

M G Road, Ranigunj
Secunderabad

1-Dec-24 to 31-Dec-24

[illegible]

STATEMENT OF ACCOUNT

M/S. MODI FARM HOUSE HYDERABAD LLP
5-4-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002275
Customer Id: 8528262
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2024 To 19-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	B/F ...		0.00	399,719.05	399,719.05
03-DEC-2024	03-DEC-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDERABAD LLP-CMS3382468025879		0.00	20,000.00	419,719.05
04-DEC-2024	04-DEC-2024	NEFT DR-YESB43392991057-GAUTHAM ENTERPRISES-UBIN0802221-BEGUMPET	000000325983	1,416.00	0.00	418,303.05
04-DEC-2024	04-DEC-2024	NEFT DR-YESB43392991689-K SUNEEL KUMAR-ICIC0000106-BEGUMPET	000000325982	225.00	0.00	418,078.05
06-DEC-2024	06-DEC-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000120232	20,000.00	0.00	398,078.05
14-DEC-2024	14-DEC-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDERABAD LLP-CMS3492471158694		0.00	60,000.00	458,078.05
17-DEC-2024	17-DEC-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000120235	185,062.00	0.00	273,016.05
17-DEC-2024	17-DEC-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000120234	185,362.00	0.00	87,654.05

Opening Balance :	399,719.05	C
Total Debit Amt :	392,065.00	
Total Credit Amt :	80,000.00	Dr Count : 5
Closing Balance :	87,654.05	Cr Count : 2

*****END OF STATEMENT*****