

STATEMENT OF ACCOUNT

M/S. SERENE CLUBS AND RESORTS LLP
SERENE CLUBS AND RESORTS LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 45
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001951
Customer Id: 8528228
Jt Holder 1:
Jt Holder 2:

Period : 01-MAR-2025 To 26-MAR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...		0.00	185,697.14	185,697.14
03-MAR-2025	03-MAR-2025	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000964732	165,000.00	0.00	20,697.14
06-MAR-2025	06-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000964733	1,770.00	0.00	18,927.14
17-MAR-2025	18-MAR-2025	CHQ DEP-ICI - 17-MAR-25 - BEGUMPET	000000000807	0.00	40,500.00	59,427.14
18-MAR-2025	18-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000964734	5,900.00	0.00	53,527.14

Opening Balance : 185,697.14 C
Total Debit Amt : 172,670.00
Total Credit Amt : 40,500.00 Dr Count : 3
Closing Balance : 53,527.14 Cr Count : 1

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