

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-JAN-2025 To 20-FEB-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2025	01-JAN-2025	B/F ...		0.00	5,637.14	5,637.14
03-JAN-2025	04-JAN-2025	CHQ DEP-SBI - 03-JAN-25 - BEGUMPET	000000980248	0.00	59,100.00	64,737.14
03-JAN-2025	04-JAN-2025	CHQ DEP-SBI - 03-JAN-25 - BEGUMPET	000000980253	0.00	62,900.00	127,637.14
07-JAN-2025	07-JAN-2025	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000964725	100,000.00	0.00	27,637.14
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000964726	5,900.00	0.00	21,737.14
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000964727	1,770.00	0.00	19,967.14
17-JAN-2025	17-JAN-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000798448	5,400.00	0.00	14,567.14
18-JAN-2025	18-JAN-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000964728	5,400.00	0.00	9,167.14
15-FEB-2025	15-FEB-2025	IMPS/BOGA THARAKA RAMU/XXX6617/RRN:504618345166/HDFC BANK		0.00	25,100.00	34,267.14
19-FEB-2025	20-FEB-2025	CHQ DEP-UBI - 19-FEB-25 - BEGUMPET	000000011645	0.00	159,100.00	193,367.14

Opening Balance :	5,637.14	C
Total Debit Amt :	118,470.00	
Total Credit Amt :	306,200.00	Dr Count : 5
Closing Balance :	193,367.14	Cr Count : 4

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