

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-JAN-2025 To 06-MAR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2025	01-JAN-2025	B/F ...		0.00	10,654.05	10,654.05
02-JAN-2025	03-JAN-2025	CHQ DEP-SBI - 02-JAN-25 - BEGUMPET	000000980251	0.00	32,520.00	43,174.05
02-JAN-2025	03-JAN-2025	CHQ DEP-SBI - 02-JAN-25 - BEGUMPET	000000980249	0.00	33,614.00	76,788.05
07-JAN-2025	07-JAN-2025	FUNDS TRF-BEGUMPET-009763700001951-SERENE C & R LLP	000000964725	0.00	100,000.00	176,788.05
07-JAN-2025	07-JAN-2025	NEFT DR-YESBN52025010707160496-MODI HOUSING PVT LTD-KKBK0000552-BEGUMPET	000000120238	150,000.00	0.00	26,788.05
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000120239	11,144.00	0.00	15,644.05
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000325984	7,139.00	0.00	8,505.05
17-JAN-2025	17-JAN-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000325985	5,400.00	0.00	3,105.05
28-JAN-2025	28-JAN-2025	FUNDS TRF-BEGUMPET-107063700000074-SLLP LOGISTICS	000000945521	0.00	2,447.00	5,552.05
29-JAN-2025	29-JAN-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000120240	5,400.00	0.00	152.05
07-FEB-2025	07-FEB-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-MODI FARM HOUSE HYDERABAD-KKBKN62025020738296665		0.00	20,000.00	20,152.05
19-FEB-2025	19-FEB-2025	FUNDS TRF-R P ROAD-009791800025621-MANDA MAHENDAR	000000325990	5,600.00	0.00	14,552.05
19-FEB-2025	20-FEB-2025	CHQ DEP-UBI - 19-FEB-25 - BEGUMPET	000000011644	0.00	31,724.00	46,276.05
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000325987	1,770.00	0.00	44,506.05
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000325989	5,950.00	0.00	38,556.05
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000325988	1,180.00	0.00	37,376.05
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000120241	20,000.00	0.00	17,376.05
03-MAR-2025	03-MAR-2025	FUNDS TRF-BEGUMPET-009763700001951-SERENE C & R LLP	000000964732	0.00	165,000.00	182,376.05
04-MAR-2025	04-MAR-2025	FUNDS TRF-BEGUMPET-009791800026354-DOKUPARTHY PAVAN KUMAR	000000120248	3,680.00	0.00	178,696.05
04-MAR-2025	04-MAR-2025	FUNDS TRF-BEGUMPET-009791600003518-GANGAVARAPU BUTCHI RAM BABU	000000120247	4,320.00	0.00	174,376.05
05-MAR-2025	05-MAR-2025	FUNDS TRF-BEGUMPET-009788700001206-SERENE WELFARE ASSOCIATION	000000327851	0.00	448,843.00	623,219.05
05-MAR-2025	05-MAR-2025	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000120243	45,000.00	0.00	578,219.05
05-MAR-2025	05-MAR-2025	RTGS DR-KKBK0000552-MODI HOUSING PVT LTD-BEGUMPET-YESBR52025030554806017	000000120245	440,000.00	0.00	138,219.05
05-MAR-2025	06-MAR-2025	CHQ DEP-IND - 05-MAR-25 - BEGUMPET	000000517296	0.00	13,510.00	151,729.05
05-MAR-2025	06-MAR-2025	CHQ DEP-IOB - 05-MAR-25 - BEGUMPET	000000811363	0.00	13,510.00	165,239.05
06-MAR-2025	06-MAR-2025	FUNDS TRF-SHIVAM ROAD-009791900009161-KANDI PRABHAKAR REDDY	000000120251	2,400.00	0.00	162,839.05
06-MAR-2025	06-MAR-2025	FUNDS TRF-R P ROAD-009791800025621-MANDA MAHENDAR	000000120250	1,920.00	0.00	160,919.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
Opening Balance :		10,654.05	C			
Total Debit Amt :		710,903.00				
Total Credit Amt :		861,168.00	Dr Count : 16			
Closing Balance :		160,919.05	Cr Count : 10			

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