

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: 122000
Sweepin: N
Email Id: ebanking@modiproperties.com

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

Period : 01-DEC-2024 To 02-DEC-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	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
Opening Balance :		5,637.14	C			
Total Debit Amt :		0.00				
Total Credit Amt :		122,000.00	Dr Count : 0			
Closing Balance :		127,637.14	Cr Count : 2			

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