

STATEMENT OF ACCOUNT

M/S. SERENE CONSTRUCTIONS 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: 009763700002308
 Customer Id: 8528265
 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	3,699.62	3,699.62
20-JAN-2025	20-JAN-2025	NEFT DR-YESBN52025012002651947-ITD- RBIS0CBDTER-BEGUMPET	000000472147	1,100.00	0.00	2,599.62
29-JAN-2025	29-JAN-2025	009763700002308 EXP CARD AMC DEC 24		350.00	0.00	2,249.62
29-JAN-2025	29-JAN-2025	CMS GST GL		63.00	0.00	2,186.62

Opening Balance : 3,699.62 C
 Total Debit Amt : 1,513.00
 Total Credit Amt : 0.00 Dr Count : 3
 Closing Balance : 2,186.62 Cr Count : 0

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