

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-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	17,376.05	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
10-MAR-2025	10-MAR-2025	CTS CLG NUN G VINEELA BANK OF BARODA	000000120249	3,680.00	0.00	157,239.05
10-MAR-2025	10-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000120246	1,770.00	0.00	155,469.05
17-MAR-2025	17-MAR-2025	NEFT DR-YESBN52025031705463463-MODI HOUSING PVT LTD-KKBK0000552-BEGUMPET	000000120252	125,000.00	0.00	30,469.05
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000120254	1,180.00	0.00	29,289.05
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000120253	7,188.00	0.00	22,101.05
25-MAR-2025	25-MAR-2025	FUNDS TRF-BEGUMPET-009791800025621-MANDA MAHENDAR	000000325991	4,200.00	0.00	17,901.05

Opening Balance :	17,376.05	C
Total Debit Amt :	640,338.00	
Total Credit Amt :	640,863.00	Dr Count : 12
Closing Balance :	17,901.05	Cr Count : 4

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

