

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-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	58,006.62	58,006.62
05-MAR-2025	05-MAR-2025	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000120243	0.00	45,000.00	103,006.62
10-MAR-2025	10-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000472151	1,770.00	0.00	101,236.62
18-MAR-2025	18-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000472152	1,180.00	0.00	100,056.62
25-MAR-2025	25-MAR-2025	FUNDS TRF-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP	000000408485	0.00	330,000.00	430,056.62
25-MAR-2025	25-MAR-2025	RTGS DR-RBIS0GSTPMT-GST-BEGUMPET-YESBR52025032554986774	000000500982	251,246.00	0.00	178,810.62
Opening Balance : 58,006.62 C						
Total Debit Amt : 254,196.00						
Total Credit Amt : 375,000.00 Dr Count : 3						
Closing Balance : 178,810.62 Cr Count : 2						

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