

M G Road, Ranigunj  
Secunderabad

## Reconciliation Statement

1-Mar-24 to 31-Mar-24

[illegible]

## 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-2024 To 01-APR-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION                                             | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|---------------------------------------------------------|--------------|--------------|--------------|--------------|
| 01-MAR-2024 | 01-MAR-2024 | B/F ...                                                 |              | 0.00         | 18,565.77    | 18,565.77    |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000800743 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000937083 | 1,000,000.00 | 0.00         | 18,565.77    |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000800742 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000937082 | 1,000,000.00 | 0.00         | 18,565.77    |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000465035 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000061167 | 1,000,000.00 | 0.00         | 18,565.77    |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000465027 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000061166 | 1,000,000.00 | 0.00         | 18,565.77    |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000465028 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000061165 | 1,000,000.00 | 0.00         | 18,565.77    |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000465029 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 11-MAR-2024 | 11-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000061163 | 1,000,000.00 | 0.00         | 18,565.77    |
| 12-MAR-2024 | 12-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000800744 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 12-MAR-2024 | 12-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000937084 | 1,000,000.00 | 0.00         | 18,565.77    |
| 12-MAR-2024 | 12-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP     | 000000285010 | 0.00         | 42,694.00    | 61,259.77    |
| 12-MAR-2024 | 12-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000937086 | 42,694.00    | 0.00         | 18,565.77    |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000800745 | 0.00         | 759,416.00   | 777,981.77   |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000937085 | 759,416.00   | 0.00         | 18,565.77    |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000465034 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000061168 | 1,000,000.00 | 0.00         | 18,565.77    |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000465033 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000061169 | 1,000,000.00 | 0.00         | 18,565.77    |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000465032 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000061161 | 1,000,000.00 | 0.00         | 18,565.77    |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD | 000000465031 | 0.00         | 1,000,000.00 | 1,018,565.77 |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP     | 000000061162 | 1,000,000.00 | 0.00         | 18,565.77    |

| TXN DATE    | VALUE DATE  | DESCRIPTION                         | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|-------------------------------------|--------------|--------------|--------------|--------------|
| 14-MAR-2024 | 14-MAR-2024 | SERENE CONST LLP                    |              |              |              |              |
|             |             | FUNDS TRF-BEGUMPET-009763700001773- | 000000465030 | 0.00         | 1,000,000.00 | 1,018,565.77 |
|             |             | MODI HOUSING PVT LTD                |              |              |              |              |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308- | 000000061164 | 1,000,000.00 | 0.00         | 18,565.77    |
|             |             | SERENE CONST LLP                    |              |              |              |              |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773- | 000000800741 | 0.00         | 1,000,000.00 | 1,018,565.77 |
|             |             | MODI HOUSING PVT LTD                |              |              |              |              |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308- | 000000061171 | 1,000,000.00 | 0.00         | 18,565.77    |
|             |             | SERENE CONST LLP                    |              |              |              |              |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773- | 000000465026 | 0.00         | 1,000,000.00 | 1,018,565.77 |
|             |             | MODI HOUSING PVT LTD                |              |              |              |              |
| 14-MAR-2024 | 14-MAR-2024 | FUNDS TRF-BEGUMPET-009763700002308- | 000000061170 | 1,000,000.00 | 0.00         | 18,565.77    |
|             |             | SERENE CONST LLP                    |              |              |              |              |
| 16-MAR-2024 | 16-MAR-2024 | FUNDS TRF-A S RAO HYDE-             | 000000061154 | 5,935.00     | 0.00         | 12,630.77    |
|             |             | 009763700001991-MODISOHAM HUF       |              |              |              |              |
| 19-MAR-2024 | 19-MAR-2024 | CASH DEP-BEGUMPET                   | 000000000000 | 0.00         | 91,053.00    | 103,683.77   |
| 20-MAR-2024 | 20-MAR-2024 | NEFT DR-YESB40801263152-MODI        | 000000937089 | 91,053.00    | 0.00         | 12,630.77    |
|             |             | HOUSING PVT LTD-KKBK0000552-        |              |              |              |              |
|             |             | BEGUMPET                            |              |              |              |              |
| 22-MAR-2024 | 22-MAR-2024 | NEFT CR-KKBK0000958-MODI HOUSING    |              | 0.00         | 60,000.00    | 72,630.77    |
|             |             | PVT LTD-INVEMODI FARM HOUSE         |              |              |              |              |
|             |             | HYDERABAD LLP-CMS0822409968930      |              |              |              |              |
| 26-MAR-2024 | 26-MAR-2024 | FUNDS TRF-BEGUMPET-009788700001206- | 000000937087 | 60,000.00    | 0.00         | 12,630.77    |
|             |             | SERENE WELFARE ASSOCIATION          |              |              |              |              |
| 30-MAR-2024 | 30-MAR-2024 | FUNDS TRF-BEGUMPET-009799300000330- | 000000126196 | 0.00         | 500,000.00   | 512,630.77   |
|             |             | TEJAL SOHAM MODI                    |              |              |              |              |
| 30-MAR-2024 | 30-MAR-2024 | FUNDS TRF-BEGUMPET-009799300000330- | 000000126194 | 0.00         | 500,000.00   | 1,012,630.77 |
|             |             | TEJAL SOHAM MODI                    |              |              |              |              |
| 30-MAR-2024 | 30-MAR-2024 | RTGS DR-ICIC0000202-MANISHA         | 000000937090 | 500,000.00   | 0.00         | 512,630.77   |
|             |             | TIBREWALA-BEGUMPET-                 |              |              |              |              |
|             |             | YESBR52024033050660385              |              |              |              |              |
| 30-MAR-2024 | 30-MAR-2024 | RTGS DR-ICIC0000202-MANISHA         | 000000937092 | 500,000.00   | 0.00         | 12,630.77    |
|             |             | TIBREWALA-BEGUMPET-                 |              |              |              |              |
|             |             | YESBR52024033050660501              |              |              |              |              |

|                    |               |               |
|--------------------|---------------|---------------|
| Opening Balance :  | 18,565.77     | C             |
| Total Debit Amt :  | 15,959,098.00 |               |
| Total Credit Amt : | 15,953,163.00 | Dr Count : 21 |
| Closing Balance :  | 12,630.77     | Cr Count : 20 |

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