

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-	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-KKKBK0000552-				
		BEGUMPET				
22-MAR-2024	22-MAR-2024	NEFT CR-KKKBK0000958-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*****