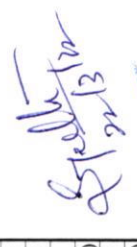


| Project: Mayflower Platinum                           |                             |       |               |             |                             |                             |                             |              |            |           |                              |            |                             |                             |                             |                      |                          |
|-------------------------------------------------------|-----------------------------|-------|---------------|-------------|-----------------------------|-----------------------------|-----------------------------|--------------|------------|-----------|------------------------------|------------|-----------------------------|-----------------------------|-----------------------------|----------------------|--------------------------|
| Customer Reconciliation Statement as on dt 22-03-2022 |                             |       |               |             |                             |                             |                             |              |            |           |                              |            |                             |                             |                             |                      |                          |
| MAYFLOWER PLATINUM                                    |                             |       |               |             |                             |                             |                             |              |            |           |                              |            |                             |                             |                             |                      |                          |
| Customer Reconciliation as on 22-03-2022              |                             |       |               |             |                             |                             |                             |              |            |           |                              |            |                             |                             |                             |                      |                          |
| Sno.                                                  | Buyer Name                  | Block | Villa/Cottage | A           | Installments Received 19-20 | Installments Received 20-21 | Installments Received 21-22 | Property Tax | GST        | D         | Reg charges / Other Expenses | E          | Amounts received FY 2019-20 | Amounts received FY 2020-21 | Amounts received FY 2021-22 | Balance as per tally | Balance as per data base |
| 1                                                     | Mrs. Rahila Bhanu Liaqui    | A     | 105           | 6,474,500   | 5,418,845                   | 855,655                     |                             |              | 313,725    | 498,440   | 6,474,500                    | 6,474,500  | 1,622,187                   | 1,822,866                   | 741,000                     | (128,835)            | 71,165                   |
| 2                                                     | Ballary Madhavi Latha       | A     | 107           | 7,413,000   | 6,197,956                   |                             | 1,215,044                   |              | 370,650    | 36,294    | 4,374,890                    | 4,374,890  | 1,622,187                   | 1,822,866                   | 1,622,187                   | -                    | -                        |
| 3                                                     | A Mohan Ganesh/G Sita       | A     | 108           | 6,053,000   | 4,898,990                   |                             | 1,154,010                   |              | 302,651    | 524,689   | 4,898,990                    | 4,898,990  | 1,981,351                   | 2,204,375                   | 1,981,351                   | (1)                  | (1)                      |
| 4                                                     | T Sita Lakshmi              | A     | 301           | 6,275,000   | 5,253,250                   | 821,750                     | 200,000                     |              | 313,750    | (1)       | 3,720,625                    | 3,720,625  | 2,204,375                   | 2,204,375                   | 663,750                     | (1)                  | (1)                      |
| 5                                                     | Mr. Peruri Suryanarayana    | A     | 304           | 6,123,500   | 3,633,512                   | 2,289,988                   | 200,000                     |              | 306,175    | 6,000     | 3,633,512                    | 3,633,512  | 2,290,113                   | 2,290,113                   | 512,050                     | 0                    | 0                        |
| 6                                                     | Shaini P Srinivas           | A     | 305           | 4,923,000   | 3,818,090                   | 904,910                     | -                           |              | 236,150    |           | 2,278,450                    | 2,278,450  | 1,900,000                   | 1,900,000                   | 400,000                     | 380,700              | 580,700                  |
| 7                                                     | Pradeep Kumar Nara          | A     | 306           | 6,000,000   | 3,076,700                   | 2,723,300                   | 200,000                     |              | 300,000    | 180,873   | 3,376,700                    | 3,376,700  | 1,800,000                   | 1,800,000                   | 1,304,173                   | -                    | -                        |
| 8                                                     | Dr.G.Narasimha rao          | A     | 401           | 6,275,000   | 3,720,625                   | 2,354,375                   | 200,000                     |              | 313,751    | (1)       | 3,720,625                    | 3,720,625  | 2,232,625                   | 2,232,625                   | 635,500                     | 0                    | 0                        |
| 9                                                     | Samia ali Khan              | A     | 402           | 4,423,500   | 2,655,800                   | 1,567,700                   |                             |              | 211,175    | (52,807)  | 3,461,013                    | 3,461,013  | 250,000                     | 250,000                     | 3,719,675                   | (210,000)            | (10,000)                 |
| 10                                                    | Ramdas Duggirala            | A     | 403           | 5,823,500   | 3,461,013                   | 2,162,487                   |                             |              | 281,175    |           | 3,461,013                    | 3,461,013  | 2,162,487                   | 2,162,487                   | 432,940                     | (204,572)            | (4,572)                  |
| 11                                                    | Modem Chandra Shekhar       | A     | 404           | 6,086,000   | 3,611,950                   | 2,274,050                   | 200,000                     |              | 294,300    | 45,890    | 4,195,000                    | 4,195,000  | 2,705,950                   | 2,059,950                   | 760,840                     | 508,400              | 708,400                  |
| 12                                                    | Pulakanti Moham Rao / R A   | A     | 407           | 7,100,000   | 4,195,000                   | 2,705,000                   | 200,000                     |              | 355,000    | 395,154   | 4,195,000                    | 4,195,000  | 2,741,100                   | 2,741,100                   | 952,000                     | (159,950)            | (159,950)                |
| 13                                                    | Puram srinitha              | A     | 408           | 7,100,000   | 4,195,000                   | 2,705,000                   | 200,000                     |              | 355,000    | 186,110   | 3,634,064                    | 3,634,064  | 1,989,436                   | 1,989,436                   | 733,175                     | (37,946)             | (37,946)                 |
| 14                                                    | Razia ahamed                | A     | 502           | 5,823,500   | 3,461,013                   | 2,162,487                   | 200,000                     |              | 291,175    | (3,510)   | 1,025,000                    | 1,025,000  | 4,262,488                   | 4,262,488                   | 833,122                     | (55,890)             | (55,890)                 |
| 15                                                    | Sabbani Supriya             | A     | 503           | 5,823,500   | 3,461,013                   | 2,162,487                   | 200,000                     |              | 291,174    |           | 1,000,000                    | 1,000,000  | 3,014,000                   | 3,014,000                   | 1,524,750                   | (9,446)              | (9,446)                  |
| 16                                                    | M Surekha                   | A     | 505           | 5,275,000   | 2,720,625                   | 2,354,375                   |                             |              | 253,750    |           | 1,035,000                    | 1,035,000  | 4,330,444                   | 4,330,444                   | 949,982                     | (210,000)            | (10,000)                 |
| 17                                                    | Ankita Patnaik/Rakesh K A   | A     | 506           | 5,842,000   | 3,033,390                   | 2,608,610                   | 200,000                     |              | 292,100    | 181,680   | 1,035,000                    | 1,035,000  | 2,391,752                   | 2,391,752                   | 1,447,821                   | (4,692)              | (4,692)                  |
| 18                                                    | Millind Madhav Rao chali    | A     | 507           | 6,313,200   | 3,275,090                   | 2,838,110                   | 200,000                     |              | 324,559    | 472,212   | 3,275,090                    | 3,275,090  | 2,500,000                   | 2,500,000                   | 2,000,000                   | 1,534,675            | 1,734,675                |
| 19                                                    | Samia ali Khan              | A     | 601           | 4,423,500   | 888,600                     | 3,334,900                   |                             |              | 211,175    |           | 650,000                      | 650,000    | 250,000                     | 250,000                     | 2,000,000                   | (223,227)            | (23,227)                 |
| 20                                                    | Madgula Ashwini             | A     | 602           | 6,161,000   | 1,149,150                   | 4,811,850                   | 200,000                     |              | 298,050    | (174,727) | 1,149,150                    | 1,149,150  | 4,084,657                   | 4,084,657                   | 1,073,743                   | (73,719)             | (73,719)                 |
| 21                                                    | S. A. Zaher Ahmed           | A     | 604           | 6,575,000   | 1,211,250                   | 5,163,750                   | 200,000                     |              | 328,750    | (107,649) | 3,993,125                    | 3,993,125  | 2,481,875                   | 2,481,875                   | 394,820                     | (0)                  | (0)                      |
| 22                                                    | Mamilla Sunitha             | A     | 605           | 5,898,000   | 1,109,475                   | 4,588,525                   | 200,000                     |              | 302,975    | 50,288    | 1,110,000                    | 1,110,000  | 3,830,781                   | 3,830,781                   | 1,310,482                   | (0)                  | (0)                      |
| 23                                                    | Jagana Lokesh / Lalitha K A | A     | 606           | 6,043,200   | 3,062,465                   | 2,780,735                   | 200,000                     |              | 302,160    | (39,450)  | 2,169,730                    | 2,169,730  | 2,680,735                   | 2,680,735                   | 1,294,454                   | 160,991              | 160,991                  |
| 24                                                    | Ms. B. Hyma                 | A     | 701           | 5,273,500   | 266,025                     | 4,807,475                   |                             |              | 253,675    |           | 266,025                      | 266,025    | 4,198,580                   | 4,198,580                   | 700,000                     | 162,570              | 362,570                  |
| 25                                                    | Bahadur Singh Malik         | A     | 703           | 5,973,500   | 1,121,025                   | 4,652,475                   | 200,000                     |              | 298,675    | 6,000     | 1,363,025                    | 1,363,025  | 3,692,238                   | 3,692,238                   | 1,222,912                   | 0                    | 0                        |
| 26                                                    | Tummi Usha Rani             | A     | 704           | 6,425,000   | 1,188,750                   | 5,036,250                   |                             |              | 311,250    | 8,378     | 1,188,750                    | 1,188,750  | 4,125,250                   | 4,125,250                   | 1,437,200                   | (206,572)            | (6,572)                  |
| 27                                                    | Madgula Ashwini             | A     | 707           | 7,323,200   | 1,323,480                   | 5,799,720                   |                             |              | 356,160    | (150,000) | 1,323,480                    | 1,323,480  | 4,799,776                   | 4,799,776                   | 1,393,229                   | 1,206,104            | 1,406,104                |
| 28                                                    | Nukala Sarika               | A     | 708           | 5,955,000   | 283,250                     | 5,471,750                   | 200,000                     |              | 297,750    | 166,997   | 283,250                      | 283,250    | 4,743,269                   | 4,743,269                   | 1,393,229                   | (1)                  | (1)                      |
| 29                                                    | P Vikas Harsha/P Sheetal    | A     | 802           | 6,160,000   | 1,148,150                   | 4,009,480                   | 1,002,370                   |              | 308,000    | (1)       | 1,160,000                    | 1,160,000  | 4,255,505                   | 4,255,505                   | 1,052,495                   | (1)                  | (1)                      |
| 30                                                    | Kailash kaur Malik          | A     | 803           | 6,048,500   | 1,132,275                   | 3,932,980                   | 983,245                     |              | 302,425    | 6,000     | 1,374,275                    | 1,374,275  | 3,690,980                   | 3,690,980                   | 1,291,670                   | (0)                  | (0)                      |
| 31                                                    | Rashmi                      | A     | 805           | 6,650,000   | 1,222,500                   | 4,342,000                   | 885,500                     |              | 322,501    |           | 1,222,500                    | 1,222,500  | 4,342,000                   | 4,342,000                   | 1,349,000                   | (141,000)            | 59,001                   |
| 32                                                    | Gaurav Chawla               | A     | 806           | 6,000,000   | 247,000                     | 4,424,000                   | 1,129,000                   |              | 290,000    | 6,018     | 247,000                      | 247,000    | 2,730,000                   | 2,730,000                   | 3,323,000                   | (203,982)            | (3,982)                  |
| 33                                                    | Madhusudhan Rachakonda      | A     | 807           | 7,955,000   | 1,418,250                   | 5,229,400                   | 1,307,350                   |              | 411,362    | (9,296)   | 1,418,250                    | 1,418,250  | 5,490,870                   | 5,490,870                   | 1,443,630                   | 4,316                | 4,316                    |
| 34                                                    | Kshirsagar Sadanand/Bha     | A     | 901           | 6,200,000   |                             | 4,987,000                   | 1,213,000                   |              | 310,000    | (33,039)  |                              |            | 5,235,850                   | 5,235,850                   | 1,274,150                   | (33,039)             | (33,039)                 |
| 35                                                    | Evani Annapurna Soumya      | A     | 902           | 5,973,500   | 1,121,025                   | 3,881,980                   | 970,495                     |              | 298,675    | (32,095)  | 1,121,025                    | 1,121,025  | 4,091,259                   | 4,091,259                   | 1,017,916                   | 9,881                | 9,881                    |
| 36                                                    | P S Arun                    | A     | 904           | 6,800,000   | 1,245,000                   | 4,444,000                   |                             |              | 371,802    | 792,552   | 1,245,000                    | 1,245,000  | 4,444,000                   | 4,444,000                   | 2,275,000                   | 354                  | 0                        |
| 37                                                    | Debabrata Saha              | A     | 905           | 7,923,500   | -                           | -                           | 7,723,500                   |              | 386,175    |           |                              |            | 8,309,673                   | 8,309,673                   | 2,275,000                   | (199,998)            | 2                        |
| 38                                                    | Thota Raja Balu Subrahma    | A     | 906           | 7,458,200   | 1,343,730                   | 4,891,576                   | 1,022,894                   |              | 380,910    | 92,428    | 1,343,730                    | 1,343,730  | 4,891,576                   | 4,891,576                   | 1,588,804                   | (92,572)             | 107,428                  |
| 39                                                    | K Raghavendra Prasad        | A     | 908           | 7,683,200   | 1,377,480                   | 5,044,576                   | 1,061,144                   |              | 374,160    |           | 1,930,340                    | 1,930,340  | 3,050,000                   | 3,050,000                   | 2,562,818                   | 314,202              | 314,202                  |
| 40                                                    | Saija Mohan Srinivas Rav    | A     | 1001          | 5,725,000   | 233,750                     | 4,393,000                   | 898,250                     |              | 276,250    | 5,428     | 233,750                      | 233,750    | 4,397,375                   | 4,397,375                   | 1,311,125                   | (135,572)            | 64,428                   |
| 41                                                    | Syed Mazhar Ali             | A     | 1003          | 6,785,000   | 1,796,975                   | 3,879,575                   | 1,108,450                   |              | 339,250    | (75,682)  | 1,796,975                    | 1,796,975  | 1,400,000                   | 1,400,000                   | 4,018,595                   | (167,002)            | (167,002)                |
| 42                                                    | Neelam Pandey               | A     | 1004          | 5,950,000   | 682,750                     | 4,096,750                   | 970,500                     |              | 287,500    | (6,838)   | 716,888                      | 716,888    | 4,213,800                   | 4,213,800                   | 776,200                     | 323,774              | 523,774                  |
| 43                                                    | Abhinav Chowdary / Vijai    | A     | 1007          | 8,630,000   |                             |                             | 1,422,100                   |              | 431,500    | 33,137    |                              |            | 6,648,488                   | 6,648,488                   | 2,446,150                   | (1)                  | (1)                      |
| 44                                                    | Bharath Bushan              | A     | 1008          | 7,813,200   |                             |                             | 1,321,244                   |              | 380,660    |           |                              |            | 4,015,090                   | 4,015,090                   | 2,275,000                   | 42,132               | 242,132                  |
| TOTAL - A BLOCK                                       |                             |       |               | 278,953,200 | 94,660,217                  | 150,993,887                 |                             |              | 13,838,049 | 3,009,472 | 85,891,677                   | 85,891,677 | 135,940,590                 | 135,940,590                 | 68,018,020                  | 2,150,433            | 5,950,079                |
| 45                                                    | Jagdish Balasubramanian B   | B     | 105           | 8,190,000   | 6,842,700                   | 1,147,300                   | 200,000                     |              | 409,500    | 117,999   | 6,405,400                    | 6,405,400  | 2,390,000                   | 2,390,000                   | 1,077,290                   | (1)                  | (1)                      |
| 46                                                    | Sanjeeb Dey                 | B     | 301           | 6,500,000   | 5,440,000                   | 860,000                     | 200,000                     |              | 325,000    | 492,289   | 3,850,000                    | 3,850,000  | 2,636,250                   | 2,636,250                   | 5,850,900                   | (1,793,925)          | 1,656,575                |
| 47                                                    | Thilek Kumar Muniyappa      | B     | 302           | 9,825,000   | 2,511,375                   | 2,437,875                   | 1,425,250                   |              | 318,725    |           | 5,428                        | 5,428      | 2,625,000                   | 2,625,000                   | 2,800,000                   | 3,095,749            | 3,295,749                |
| 48                                                    | Muthyala Bala Ambika/N B    | B     | 304           | 8,315,000   | 6,946,450                   | 1,168,550                   |                             |              | 405,749    |           |                              |            | 2,625,000                   | 2,625,000                   | 1,502,837                   | 3,202,800            | 152,300                  |
| 49                                                    | Sircilla Chandrashekar      | B     | 305           | 6,825,000   | 5,505,750                   | 4,369,750                   |                             |              | 493,775    | 5,428     | 3,528,125                    | 3,528,125  | 1,630,629                   | 1,630,629                   | 6,920,024                   | 535,207              | 735,207                  |
| 50                                                    | Pavan Kumar                 | B     | 403           | 8,853,200   |                             | 7,393,156                   | 1,260,044                   |              | 432,660    |           |                              |            |                             |                             |                             |                      |                          |

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|                 |                              |   |      |             |             |             |           |          |            |           |             |             |             |            |
|-----------------|------------------------------|---|------|-------------|-------------|-------------|-----------|----------|------------|-----------|-------------|-------------|-------------|------------|
| 51              | Ponguru Ramesh               | B | 404  | 8,585,000   |             | 7,170,550   | 1,414,450 |          | 447,250    | 99,326    | 7,529,077   | 1,602,409   | 90          | 90         |
| 52              | Sirella Shivaraj             | B | 405  | 6,825,000   |             | 3,098,125   | 200,000   |          | 341,250    | (30,552)  | 3,528,125   | 571,486     | (118,000)   | (118,000)  |
| 53              | Madhava Rao Nishal           | B | 501  | 6,750,000   |             | 3,965,000   |           |          | 325,000    |           | 3,965,000   | 2,226,000   | (466,000)   | (266,000)  |
| 54              | KV Lakshmi/K. Nageshwari     | B | 502  | 7,750,000   |             | 5,643,750   | 1,412,500 |          | 377,500    | -         | 505,250     | 3,386,250   | 496,312     | 696,312    |
| 55              | Shaik Chand Basha            | B | 503  | 8,340,000   |             | 4,804,800   | 1,172,800 | (21,740) | 407,000    | (201,740) | 2,173,655   | 4,582,880   | (201,740)   | (1,740)    |
| 56              | Hameed Khan/Rukhaya E/B      | B | 601  | 5,625,000   |             | 2,921,875   | 2,503,125 |          | 271,250    |           | 760,625     | 3,600,000   | 1,335,625   | 1,535,625  |
| 57              | Vavilala Raghavendra K/B     | B | 605  | 6,790,000   |             | 3,506,750   | 200,000   |          | 339,500    | (8,802)   | 924,157     | 5,708,347   | 488,193     | 1          |
| 58              | Gulshan kumar                | B | 701  | 6,750,000   |             | 4,761,250   |           |          | 327,500    |           | 1,788,750   | 3,093,750   | (210,000)   | (10,000)   |
| 59              | Bharadwaja Mudigonda/B       | B | 703  | 9,033,200   |             | 5,306,590   | 3,526,610 |          | 441,660    | 118,000   | 25,000      | 3,528,345   | 441,660     | 641,660    |
| 60              | Suresh KV                    | B | 704  | 9,813,200   |             |             | 8,189,956 |          | 409,498    |           |             | 1,708,230   | 6,891,224   | 8,514,468  |
| 61              | Gaddam Shailaja/L. Rame/B    | B | 705  | 6,875,000   |             | 4,571,625   |           |          | 344,250    | 100,000   | 836,250     | 4,600,000   | 430,750     | 630,750    |
| 62              | Dr. Sunkara Rajeshwara/B     | B | 801  | 6,875,000   |             | 3,933,125   | 1,123,750 |          | 343,749    | (34,715)  | 1,818,125   | 3,006,035   | (1)         | (1)        |
| 63              | C. Narahari Sujatha / Viji/B | B | 802  | 10,258,500  |             | 6,011,138   | 2,548,417 |          | 427,977    |           | -           | 7,135,569   | (180,296)   | 1,518,649  |
| 64              | Joyula Venkata Krishna/B     | B | 803  | 9,213,200   |             | 4,007,500   | 9,013,200 |          | 450,660    |           | 1,736,250   | 9,463,860   | 140,000     | 200,000    |
| 65              | Indranil Mukherjee/Smite/B   | B | 901  | 7,000,000   |             | 4,007,500   | 945,000   |          | 340,000    |           |             | 938,125     | 140,000     | 340,000    |
| 66              | Kanaparti Jayanthi           | B | 904  | 7,943,200   |             |             | 7,743,200 |          | 387,160    |           |             | 8,411,152   | (280,792)   | (80,792)   |
| 67              | Mrs Kolli Baby Rani          | B | 905  | 8,055,000   |             |             | 8,055,000 |          | 402,750    | 6,000     | 2,106,675   | 3,482,075   | -           | -          |
| 68              | Thota Surya Kiran            | B | 1002 | 8,400,000   |             | 1,029,000   | 7,171,000 |          | 446,000    | 200,000   | 1,236,250   | 7,943,750   | (334,000)   | (134,000)  |
| 69              | T Radhika                    | B | 1005 | 7,130,000   |             | 5,677,300   |           |          | 283,865    | 354       | 3,497,850   | 4,224,650   | (1,760,982) | (308,282)  |
| TOTAL - B BLOCK |                              |   |      | 196,319,500 | 45,313,225  | 86,261,659  |           | (21,740) | 9,499,226  | 863,587   | 37,823,887  | 71,752,425  | 11,223,678  | 18,998,568 |
| 70              | Gadepaka Bhaskar Vinay/C     | C | 103  | 6,373,500   |             | -           | 7,426,200 |          | 371,310    |           | 257,275     | 5,923,625   | 1,616,610   | 563,910    |
| 71              | Seshank Reddy Alamgar/C      | C | 104  | 7,623,500   |             |             | 7,423,500 |          | 371,174    |           |             | 6,691,130   | 1,103,544   | 1,303,544  |
| 72              | Anil Kumar Vangipurapu/C     | C | 105  | 8,943,200   |             | 7,467,856   | 1,275,344 |          | 437,160    |           |             | 9,172,360   | 8,000       | 208,000    |
| 73              | Akkapeddi Nagalakshmi/C      | C | 301  | 7,175,000   |             | 6,000,250   | 974,750   |          | 348,750    |           | 4,943,209   | 1,180,000   | 1,200,541   | 1,400,541  |
| 74              | Kailesh Panday               | C | 302  | 7,100,000   |             | 5,938,000   | 962,000   |          | 345,000    | 106       | 6,004,750   | 962,000     | 278,356     | 478,356    |
| 75              | Aishwarya Acharya/NCL/C      | C | 304  | 7,512,500   |             | 6,280,375   | 1,032,125 |          | 365,625    | 5,428     | 5,553,125   | 2,335,000   | (204,572)   | (4,572)    |
| 76              | NT Sunil Babu                | C | 305  | 7,633,200   |             | 6,142,556   | 1,290,644 |          | 389,660    | 100,000   | 6,449,684   | 1,565,176   | (92,000)    | 108,000    |
| 77              | Jagdish Thopu                | C | 306  | 7,533,200   |             |             | 7,333,200 |          | 366,660    | 5,428     |             | 7,533,200   | 172,088     | 372,088    |
| 78              | MRs K Karunasree/MR P/C      | C | 401  | 6,450,000   |             | 5,313,500   | 936,500   |          | 312,501    | 353       | 3,789,188   | 2,773,313   | 353         | 200,353    |
| 79              | Mr Tadavarthy Vasudev/C      | C | 403  | 6,273,500   |             | 5,048,005   | 1,025,495 |          | 321,675    | 100,000   | 822,348     | 4,478,057   | 1,194,770   | 1,394,770  |
| 80              | Choudary Om Prakash/C        | C | 404  | 7,100,000   |             | 3,614,000   | 962,000   |          | 345,000    |           | 4,554,850   | 2,098,750   | 591,400     | 791,400    |
| 81              | S Sriathia & S Someshw/C     | C | 406  | 9,150,000   |             |             | 8,950,000 |          | 447,500    | 90,562    |             | 1,677,375   | 7,720,125   | 7,920,125  |
| 82              | BN Priyanka                  | C | 502  | 7,100,000   |             | 6,062,500   | 1,037,500 |          | 373,000    | (680)     | 4,248,250   | 3,252,679   | 62,633      | 62,633     |
| 83              | Veerganatha Subramanyam/C    | C | 504  | 5,950,000   |             | 3,977,750   | 936,500   |          | 287,500    |           | 236,250     | 4,778,243   | (92,165)    | 107,835    |
| 84              | Kadali Lakshmi Surekha/C     | C | 601  | 5,401,500   |             | 3,238,745   | 936,755   |          | 260,075    |           | 1,036,150   | 3,386,000   | 1,039,425   | 1,239,425  |
| 85              | Sai Phani Devi/Arunkan/C     | C | 602  | 7,175,000   |             | 6,000,250   | 974,750   |          | 348,740    |           | 26,250      | 643,740     | 843,740     | 843,740    |
| 86              | Arun Agrawal                 | C | 603  | 7,436,000   |             | 6,216,880   | 1,019,120 |          | 379,800    | 100,000   |             | 1,414,510   | (135,000)   | 65,000     |
| 87              | B. prabhakar Bandari Palli/C | C | 605  | 7,000,000   |             | 4,781,000   |           |          | 281,700    |           | 684,400     | 1,769,750   | 381,700     | 1,747,700  |
| 88              | Akku Mahant Manoj Ku/C       | C | 606  | 6,898,200   |             | 5,430,506   | 1,267,694 |          | 334,910    | 118,000   | 311,405     | 5,390,626   | 1,449,079   | 1,649,079  |
| 89              | Rajeshwari Desai/Santos/C    | C | 702  | 5,875,000   |             | 2,938,125   | 2,736,875 |          | 283,750    | 5,428     | 3,085,000   | 3,014,750   | (135,572)   | 64,428     |
| 90              | Jonnal Renuka                | C | 703  | 7,623,500   |             | 4,496,013   | 2,927,487 |          | 371,174    | 5,428     | 3,886,250   | 4,043,402   | (129,549)   | 70,451     |
| 91              | Manoj Kumar Srivastava/C     | C | 704  | 7,623,500   |             |             | 7,423,500 |          | 371,175    |           | 226,250     | 7,778,425   | (210,000)   | (10,000)   |
| 92              | Mr Abhijit Chaudhari/C       | C | 705  | 8,400,000   |             | 2,766,000   | 3,257,500 |          | 410,000    | 100,000   | 2,766,000   | 3,420,375   | 247,125     | 447,125    |
| 93              | L E V Rajiv Kumar / C K/C    | C | 706  | 8,943,200   |             | 2,304,152   | 6,439,048 |          | 455,160    |           | 236,250     | 9,272,110   | (210,000)   | (10,000)   |
| 94              | Sreeramou Usha               | C | 802  | 6,150,000   |             | 3,181,250   | 2,768,750 |          | 297,500    |           | 1,056,265   | 4,480,941   | 710,294     | 910,294    |
| 95              | Moka Subba Rao               | C | 804  | 6,986,000   |             | 4,474,450   | 2,311,550 |          | 339,300    |           | 4,041,277   | 2,960,000   | 124,023     | 324,023    |
| 96              | Panjala Anjaneyulu Goud/C    | C | 901  | 6,498,500   |             | 4,539,137   | 695,618   |          | 261,738    |           | 236,250     | 3,114,137   | 2,146,106   | 3,409,851  |
| 97              | Mamta Shribhayee/Chan/C      | C | 902  | 7,400,000   |             | 4,367,500   | 3,032,500 |          | 370,000    | (10,174)  | 1,913,439   | 5,755,563   | 90,824      | 90,824     |
| 98              | Mary Swarnalatha Madde/C     | C | 903  | 7,875,500   |             |             | 7,675,500 |          | 383,775    |           |             | 6,581,665   | 1,477,610   | 1,677,610  |
| 99              | G Sree Lakshmi/G. Venka/C    | C | 905  | 7,370,000   |             | 3,269,896   | 2,819,750 | (11,250) | 317,829    |           | 1,125,000   | 4,211,829   | 355,150     | 514,479    |
| 100             | Venkata Mohan Rao Mul/C      | C | 906  | 9,663,200   |             |             | 9,463,200 |          | 473,160    |           |             | 10,080,110  | (143,750)   | 56,250     |
| 101             | Kishore R N                  | C | 1001 | 6,661,500   |             |             | 6,461,500 |          | 323,075    |           |             | 5,219,575   | 1,765,000   | 1,675,000  |
| 102             | Nazaria Khalid Gollandaz /C  | C | 1002 | 7,475,000   |             | 1,959,125   | 5,315,875 |          | 363,750    |           | 1,959,125   | 5,581,669   | 97,956      | 297,956    |
| 103             | Narayana Rao BV              | C | 1004 | 7,811,000   |             |             | 7,811,000 |          | 390,550    |           |             | 6,854,546   | 1,347,004   | 1,347,004  |
| 104             | Sampath Reddy                | C | 1005 | 9,393,200   |             | -           | 9,393,200 |          | 469,660    | 5,428     | -           | 9,986,861   | (118,573)   | (118,573)  |
| TOTAL - C BLOCK |                              |   |      | 234,637,200 | 8,336,275   | 108,339,965 |           | (11,250) | 11,389,690 | 625,307   | 5,284,550   | 76,175,673  | 24,152,272  | 31,288,646 |
| TOTAL           |                              |   |      | 709,909,900 | 148,309,717 | 345,595,511 |           | (32,990) | 34,726,965 | 4,498,367 | 129,000,114 | 283,868,688 | 37,526,383  | 56,237,293 |





| Balance Payment Report           |          |         |           |             |                                  |                 |            |                |                         |                |              |                  |     |          |
|----------------------------------|----------|---------|-----------|-------------|----------------------------------|-----------------|------------|----------------|-------------------------|----------------|--------------|------------------|-----|----------|
| S.No                             | Block No | Unit No | Unit Area | Land Area   | Buyer Name                       | Sale Amt.       | Other Amt. | Total Receipts | Owned By                | Owner Category | Booking date | Booked By        | HL  | Balance  |
| Project Name: Mayflower Platinum |          |         |           | Block No: A |                                  | Total Flats: 44 |            |                |                         |                |              |                  |     |          |
| 1                                | A        | 105     | 1500      | 48.66       | Rahila Bhanu Liaquat             | 6,474,500       | 812,166    | 7,215,500      | Modi Properties Pvt Ltd | Builder        | 27 May 2019  | Naveena Yadav. V | No  | 71,166   |
| 2                                | A        | 107     | 1800      | 58.39       | Madhavi Latha Ballary            | 7,413,000       | 406,943    | 7,819,943      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushtaq Ali | Yes | 0        |
| 3                                | A        | 108     | 1800      | 58.39       | A Mohan Ganesh/G. Sita Madhavi A | 6,053,000       | 827,341    | 6,880,341      | Modi Properties Pvt Ltd | Builder        | 03 Apr 2019  | Syed Mushtaq Ali | No  | 0        |
| 4                                | A        | 301     | 1500      | 48.66       | Sita Lakshmi T                   | 6,275,000       | 313,750    | 6,588,750      | Modi Properties Pvt Ltd | Builder        | 14 Apr 2019  | Naveena Yadav. V | Yes | 0        |
| 5                                | A        | 304     | 1500      | 48.66       | Suryanarayana Rao Peruri         | 6,123,500       | 312,175    | 6,435,675      | Modi Properties Pvt Ltd | Builder        | 21 Apr 2019  | Naveena Yadav. V | Yes | 0        |
| 6                                | A        | 305     | 1500      | 48.66       | P Srinivas Shaini                | 4,923,000       | 236,151    | 4,578,450      | Modi Properties Pvt Ltd | Builder        | 04 Apr 2019  | Syed Mushtaq Ali | Yes | 580,701  |
| 7                                | A        | 306     | 1800      | 58.39       | Pradeep Kumar Nara               | 6,000,000       | 480,873    | 6,480,873      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushtaq Ali | Yes | 0        |
| 8                                | A        | 401     | 1500      | 48.66       | Narasimha rao G                  | 6,275,000       | 313,750    | 6,588,750      | Modi Properties Pvt Ltd | Builder        | 14 Apr 2019  | Naveena Yadav. V | Yes | 0        |
| 9                                | A        | 402     | 1500      | 48.66       | Samia Ali Khan                   | 4,423,500       | 211,174    | 4,644,675      | Modi Properties Pvt Ltd | Builder        | 10 May 2019  | Ashok Kumar      | No  | -10,001  |
| 10                               | A        | 403     | 1500      | 48.66       | Ramdas Duggirala                 | 5,823,500       | 286,602    | 6,114,675      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Ashok Kumar      | No  | -4,573   |
| 11                               | A        | 404     | 1500      | 48.66       | Chandra Shekhar Modem            | 6,086,000       | 294,300    | 5,671,900      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushtaq Ali | Yes | 708,400  |
| 12                               | A        | 407     | 1800      | 58.39       | Mohan Rao Pulakanti              | 7,100,000       | 442,840    | 7,702,790      | Modi Properties Pvt Ltd | Builder        | 03 Apr 2019  | Syed Mushtaq Ali | No  | -159,950 |
| 13                               | A        | 408     | 1800      | 58.39       | Srinitha Puram                   | 7,100,000       | 750,154    | 7,888,100      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushtaq Ali | Yes | -37,946  |
| 14                               | A        | 502     | 1500      | 48.66       | Razia Ahamed                     | 5,823,500       | 499,180    | 6,378,570      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushtaq Ali | Yes | -55,890  |
| 15                               | A        | 503     | 1500      | 48.66       | Supriya Sabbani                  | 5,823,500       | 287,665    | 6,120,610      | Modi Properties Pvt Ltd | Builder        | 03 Apr 2019  | Ashok Kumar      | Yes | -9,445   |
| 16                               | A        | 505     | 1500      | 48.66       | Surekha M                        | 5,275,000       | 253,751    | 5,538,750      | Modi Properties Pvt Ltd | Builder        | 08 Apr 2019  | Syed Mushtaq Ali | Yes | -9,999   |
| 17                               | A        | 506     | 1800      | 58.39       | Ankita Pattnaik                  | 5,842,000       | 473,780    | 6,315,426      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Naveena Yadav. V | Yes | 354      |
| 18                               | A        | 507     | 1800      | 58.39       | Milind Madhav Rao challawar      | 6,313,200       | 796,771    | 7,114,663      | Modi Properties Pvt Ltd | Builder        | 14 Apr 2019  | Ashok Kumar      | No  | -4,692   |

| S.No | Block No | Unit No | Unit Area | Land Area | Buyer Name                        | Sale Amt. | Other Amt. | Total Receipts | Owned By                | Owner Category | Booking date | Booked By        | HL  | Balance   |
|------|----------|---------|-----------|-----------|-----------------------------------|-----------|------------|----------------|-------------------------|----------------|--------------|------------------|-----|-----------|
| 19   | A        | 601     | 1500      | 48.66     | Samir Christopher                 | 4,423,500 | 211,175    | 2,900,000      | Modi Properties Pvt Ltd | Builder        | 04 Apr 2019  | Ashok Kumar      | No  | 1,734,675 |
| 20   | A        | 602     | 1500      | 48.66     | Ashwini Madgula                   | 6,161,000 | 148,051    | 6,332,277      | Modi Properties Pvt Ltd | Builder        | 14 Apr 2019  | Ashok Kumar      | Yes | -23,226   |
| 21   | A        | 604     | 1500      | 48.66     | S. A. Zaheer Ahamed               | 6,575,000 | 246,922    | 6,895,640      | Modi Properties Pvt Ltd | Builder        | 13 Jun 2019  | Syed Mushtaq Ali | Yes | -73,718   |
| 22   | A        | 605     | 1500      | 48.66     | Sunitha Mamilla                   | 5,898,000 | 353,263    | 6,251,263      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Ashok Kumar      | Yes | 0         |
| 23   | A        | 606     | 1800      | 58.39     | Lokesh / Lalitha Kumari. P Jagana | 6,043,200 | 293,337    | 6,175,545      | Modi Properties Pvt Ltd | Builder        | 16 Apr 2019  | Ashok Kumar      | Yes | 160,992   |
| 24   | A        | 701     | 1500      | 48.66     | Hyma B                            | 5,273,500 | 253,675    | 5,164,605      | Modi Properties Pvt Ltd | Builder        | 29 Apr 2019  | Naveena Yadav. V | No  | 362,570   |
| 25   | A        | 703     | 1500      | 48.66     | Bahadur Singh Malik               | 5,973,500 | 304,675    | 6,278,175      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Ashok Kumar      | Yes | 0         |
| 26   | A        | 704     | 1500      | 48.66     | Usha Rani Tummi                   | 6,425,000 | 319,629    | 6,751,200      | Modi Properties Pvt Ltd | Builder        | 13 Jun 2019  | Syed Mushtaq Ali | Yes | -6,571    |
| 27   | A        | 707     | 1800      | 58.39     | Ashwini Madgula                   | 7,323,200 | 206,160    | 6,123,256      | Modi Properties Pvt Ltd | Builder        | 14 Apr 2019  | Ashok Kumar      | Yes | 1,406,104 |
| 28   | A        | 708     | 1800      | 58.39     | Sarika Nukala                     | 5,955,000 | 464,748    | 6,419,748      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushtaq Ali | No  | 0         |
| 29   | A        | 802     | 1500      | 48.66     | Vikas Harsha P                    | 6,160,000 | 308,000    | 6,468,000      | Modi Properties Pvt Ltd | Builder        | 05 Apr 2019  | Naveena Yadav. V | Yes | 0         |
| 30   | A        | 803     | 1500      | 48.66     | Kailash kaur Malik                | 6,048,500 | 308,425    | 6,356,925      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Ashok Kumar      | No  | 0         |
| 31   | A        | 805     | 1500      | 48.66     | Rashmi MS                         | 6,650,000 | 322,500    | 6,913,500      | Modi Properties Pvt Ltd | Builder        | 30 Jun 2019  | Ashok Kumar      | Yes | 59,000    |
| 32   | A        | 806     | 1800      | 58.39     | Gaurav Chawla                     | 6,000,000 | 296,018    | 6,300,000      | Modi Properties Pvt Ltd | Builder        | 05 Apr 2019  | Naveena Yadav. V | No  | -3,982    |
| 33   | A        | 807     | 1800      | 58.39     | Madhusudhan Rachakonda            | 7,955,000 | 402,068    | 8,352,750      | Modi Properties Pvt Ltd | Builder        | 09 Jun 2019  | Syed Mushtaq Ali | No  | 4,318     |
| 34   | A        | 901     | 1500      | 48.66     | Bhavesb Sadanand Kshirsagar       | 6,200,000 | 276,961    | 6,510,000      | Modi Properties Pvt Ltd | Builder        | 23 Sep 2020  | Syed Mushtaq Ali | Yes | -33,039   |
| 35   | A        | 902     | 1500      | 48.66     | Annapurna Soumya Evani            | 5,973,500 | 304,103    | 6,267,722      | Modi Properties Pvt Ltd | Builder        | 06 Apr 2019  | Naveena Yadav. V | No  | 9,881     |
| 36   | A        | 904     | 1500      | 48.66     | Arun P S                          | 6,800,000 | 1,164,000  | 7,964,000      | Modi Properties Pvt Ltd | Builder        | 01 Jul 2019  | Naveena Yadav. V | No  | 0         |
| 37   | A        | 905     | 1500      | 48.66     | Debabrata Saha                    | 7,923,500 | 386,175    | 8,309,673      | Modi Properties Pvt Ltd | Builder        | 30 Jul 2021  | Naveena Yadav. V |     | 2         |

| S.No                                    | Block No | Unit No | Unit Area | Land Area | Buyer Name                   | Sale Amt.              | Other Amt.        | Total Receipts     | Owned By                | Owner Category | Booking date | Booked By        | HL  | Balance          |
|-----------------------------------------|----------|---------|-----------|-----------|------------------------------|------------------------|-------------------|--------------------|-------------------------|----------------|--------------|------------------|-----|------------------|
| 38                                      | A        | 906     | 1800      | 58.39     | Raja Bala Subrahmanyam Thota | 7,458,200              | 486,339           | 7,837,110          | Modi Properties Pvt Ltd | Builder        | 03 Apr 2019  | Syed Mushtaq Ali | No  | 107,429          |
| 39                                      | A        | 908     | 1800      | 58.39     | Raghavendra Prasad K         | 7,683,200              | 374,160           | 7,543,158          | Modi Properties Pvt Ltd | Builder        | 05 May 2019  | Naveena Yadav. V | No  | 514,202          |
| 40                                      | A        | 1001    | 1500      | 48.66     | Mohan Srinivas Sajja         | 5,725,000              | 281,678           | 5,942,250          | Modi Properties Pvt Ltd | Builder        | 10 Aug 2019  | Ashok Kumar      | No  | 64,428           |
| 41                                      | A        | 1003    | 1500      | 48.66     | Mazhar Ali Syed              | 6,785,000              | 263,569           | 7,215,570          | Modi Properties Pvt Ltd | Builder        | 26 Aug 2019  | Naveena Yadav. V | No  | -167,001         |
| 42                                      | A        | 1004    | 1500      | 48.66     | Neelam pandey                | 5,950,000              | 287,832           | 5,714,057          | Modi Properties Pvt Ltd | Builder        | 14 Dec 2019  | Syed Mushtaq Ali | No  | 523,775          |
| 43                                      | A        | 1007    | 1800      | 58.39     | Abhinav Chowdary             | 8,630,000              | 464,638           | 9,094,638          | Modi Properties Pvt Ltd | Builder        | 28 Sep 2020  | Mushtaq          | Yes | 0                |
| 44                                      | A        | 1008    | 1800      | 58.39     | Bharath Bhushan Reddy        | 7,813,200              | 380,660           | 7,951,728          | Modi Properties Pvt Ltd | Builder        | 15 Dec 2020  | Syed Mushtaq Ali | Yes | 242,132          |
| <b>Total</b>                            |          |         |           |           |                              | <b>278,953,200</b>     | <b>17,108,127</b> | <b>290,111,231</b> |                         |                |              |                  |     | <b>5,950,096</b> |
| <b>Project Name: Mayflower Platinum</b> |          |         |           |           | <b>Block No: B</b>           | <b>Total Flats: 25</b> |                   |                    |                         |                |              |                  |     |                  |
| 1                                       | B        | 105     | 1800      | 58.39     | Jagdish Balasubramaniam      | 8,190,000              | 527,500           | 8,717,500          | Modi Properties Pvt Ltd | Builder        | 18 Dec 2019  | Syed Mushtaq Ali | Yes | 0                |
| 2                                       | B        | 301     | 1500      | 48.66     | Sanjeeb Dey                  | 6,500,000              | 817,290           | 7,317,290          | Modi Properties Pvt Ltd | Builder        | 06 Sep 2019  | Naveena Yadav. V | No  | 0                |
| 3                                       | B        | 302     | 2140      | 69.42     | Thilek Kumar Muniyappan      | 9,825,000              | 318,725           | 8,487,150          | Modi Properties Pvt Ltd | Builder        | 02 Dec 2019  | Syed Mushtaq Ali | Yes | 1,656,575        |
| 4                                       | B        | 304     | 1800      | 58.39     | Bala Ambika Muthyala         | 8,315,000              | 405,749           | 5,425,000          | Modi Properties Pvt Ltd | Builder        | 04 Jul 2020  | Syed Mushtaq Ali | No  | 3,295,749        |
| 5                                       | B        | 305     | 1800      | 58.39     | Chandra Shekar Sircilla      | 6,825,000              | 499,204           | 7,171,903          | Modi Properties Pvt Ltd | Builder        | 15 Oct 2019  | Naveena Yadav. V | Yes | 152,301          |
| 6                                       | B        | 403     | 1800      | 58.39     | Pavan Kumar                  | 8,853,200              | 432,660           | 8,550,653          | Modi Properties Pvt Ltd | Builder        | 25 Dec 2020  | Raj kumar Chagal | Yes | 735,207          |
| 7                                       | B        | 404     | 1800      | 58.39     | Ramesh Ponguru               | 8,585,000              | 546,577           | 9,131,486          | Modi Properties Pvt Ltd | Builder        | 28 Sep 2020  | Syed Mushtaq Ali | No  | 91               |
| 8                                       | B        | 405     | 1800      | 58.39     | Shiva Raj Sircilla           | 6,825,000              | 310,699           | 7,253,698          | Modi Properties Pvt Ltd | Builder        | 15 Oct 2019  | Naveena Yadav. V | Yes | -117,999         |
| 9                                       | B        | 501     | 1500      | 48.66     | Madhava Rao Nishal           | 6,700,000              | 325,000           | 7,291,000          | Modi Properties Pvt Ltd | Builder        | 07 Sep 2019  | Naveena Yadav. V | No  | -266,000         |
| 10                                      | B        | 502     | 2140      | 69.42     | Lakshmi K.V.                 | 7,750,000              | 377,501           | 7,431,188          | Modi Properties Pvt Ltd | Builder        | 15 Dec 2019  | Syed Mushtaq Ali | No  | 696,313          |
| 11                                      | B        | 503     | 1800      | 58.39     | Chand Basha Shaik            | 8,340,000              | 205,260           | 8,547,000          | Modi Properties Pvt Ltd | Builder        | 01 Dec 2019  | Syed Mushtaq Ali | No  | -1,740           |

| S.No                                    | Block No | Unit No | Unit Area | Land Area          | Buyer Name                       | Sale Amt.              | Other Amt.        | Total Receipts     | Owned By                | Owner Category | Booking date | Booked By        | HL  | Balance           |
|-----------------------------------------|----------|---------|-----------|--------------------|----------------------------------|------------------------|-------------------|--------------------|-------------------------|----------------|--------------|------------------|-----|-------------------|
| 12                                      | B        | 601     | 1500      | 48.66              | Hameed Khan                      | 5,625,000              | 271,250           | 4,360,625          | Modi Properties Pvt Ltd | Builder        | 24 Sep 2019  | Syed Mushtaq Ali | Yes | 1,535,625         |
| 13                                      | B        | 605     | 1800      | 58.39              | Raghavendra kumar Vavilala       | 6,790,000              | 339,500           | 7,129,500          | Modi Properties Pvt Ltd | Builder        | 23 Sep 2019  | Naveena Yadav. V | Yes | 0                 |
| 14                                      | B        | 701     | 1500      | 48.66              | Sunita Pasrija                   | 6,750,000              | 327,501           | 7,087,500          | Modi Properties Pvt Ltd | Builder        | 06 Sep 2019  | Ashok Kumar      | No  | -9,999            |
| 15                                      | B        | 703     | 1800      | 58.39              | Bhardwaja Mudigonda              | 9,033,200              | 559,659           | 8,951,200          | Modi Properties Pvt Ltd | Builder        | 25 Mar 2020  | Naveena Yadav. V | No  | 641,659           |
| 16                                      | B        | 704     | 1800      | 58.39              | Suresh K.V                       | 9,813,200              | 409,498           | 1,708,230          | Modi Properties Pvt Ltd | Builder        | 16 Dec 2021  | Naveena Yadav. V | No  | 8,514,468         |
| 17                                      | B        | 705     | 1800      | 58.39              | Shailaja Gaddam                  | 6,725,000              | 444,250           | 6,538,500          | Modi Properties Pvt Ltd | Builder        | 13 Nov 2019  | Naveena Yadav. V | No  | 630,750           |
| 18                                      | B        | 801     | 1500      | 48.66              | Rajeshwara Rao Sunkara           | 6,875,000              | 309,035           | 7,184,035          | Modi Properties Pvt Ltd | Builder        | 20 Sep 2019  | Ashok Kumar      | No  | 0                 |
| 19                                      | B        | 802     | 2140      | 69.42              | NarahariSujatha Canavoy          | 10,258,500             | 213,978           | 8,953,828          | Modi Properties Pvt Ltd | Builder        | 30 Sep 2020  | Syed Mushtaq Ali | Yes | 1,518,650         |
| 20                                      | B        | 803     | 1800      | 58.39              | Krishna J.V                      | 9,213,200              | 450,659           | 9,463,860          | Modi Properties Pvt Ltd | Builder        | 30 Jun 2021  | Naveena Yadav. V | No  | 199,999           |
| 21                                      | B        | 901     | 1500      | 48.66              | Indranil Mukherjee               | 7,000,000              | 340,000           | 7,000,000          | Modi Properties Pvt Ltd | Builder        | 30 Sep 2019  | Ashok Kumar      | No  | 340,000           |
| 22                                      | B        | 904     | 1800      | 58.39              | Jayanthi Kanaparti               | 7,943,200              | 387,160           | 8,411,152          | Modi Properties Pvt Ltd | Builder        | 11 Aug 2021  | Naveena Yadav. V | No  | -80,792           |
| 23                                      | B        | 905     | 1800      | 58.39              | Baby Rani Kolli                  | 8,055,000              | 408,750           | 8,463,750          | Modi Properties Pvt Ltd | Builder        | 30 Nov 2019  | Syed Mushtaq Ali | No  | 0                 |
| 24                                      | B        | 1002    | 2140      | 69.42              | Anila kiran Thota                | 8,400,000              | 646,000           | 9,180,000          | Modi Properties Pvt Ltd | Builder        | 09 Jan 2020  | Syed Mushtaq Ali | No  | -134,000          |
| 25                                      | B        | 1005    | 1800      | 58.39              | Radhika T                        | 7,130,000              | 284,219           | 7,722,500          | Modi Properties Pvt Ltd | Builder        | 26 Aug 2020  | Ashok Kumar      | Yes | -308,281          |
| <b>Total</b>                            |          |         |           |                    |                                  | <b>196,319,500</b>     | <b>10,157,624</b> | <b>187,478,548</b> |                         |                |              |                  |     | <b>18,998,576</b> |
| <b>Project Name: Mayflower Platinum</b> |          |         |           | <b>Block No: C</b> |                                  | <b>Total Flats: 35</b> |                   |                    |                         |                |              |                  |     |                   |
| 1                                       | C        | 103     | 1500      | 48.66              | Bhaskar Vinay Gadepoka           | 6,373,500              | 371,310           | 6,180,900          | Modi Properties Pvt Ltd | Builder        | 23 Feb 2021  | Naveena Yadav. V | Yes | 563,910           |
| 2                                       | C        | 104     | 1500      | 48.66              | Seshank Reddy Alamgari           | 7,623,500              | 371,174           | 6,691,130          | Modi Properties Pvt Ltd | Builder        | 25 Mar 2021  | Naveena Yadav. V | Yes | 1,303,544         |
| 3                                       | C        | 105     | 1800      | 58.39              | Anil Kumar Vangipurapu           | 8,943,200              | 437,160           | 9,172,360          | Modi Properties Pvt Ltd | Builder        | 30 Mar 2021  | Naveena Yadav. V | Yes | 208,000           |
| 4                                       | C        | 301     | 1500      | 48.66              | Nagalakshmi/ASV Murthy Akkapeddi | 7,175,000              | 348,749           | 6,123,209          | Modi Properties Pvt Ltd | Builder        | 02 Jun 2020  | Syed Mushtaq Ali | Yes | 1,400,540         |

| S.No | Block No | Unit No | Unit Area | Land Area | Buyer Name                      | Sale Amt. | Other Amt. | Total Receipts | Owned By                | Owner Category | Booking date | Booked By        | HL  | Balance   |
|------|----------|---------|-----------|-----------|---------------------------------|-----------|------------|----------------|-------------------------|----------------|--------------|------------------|-----|-----------|
| 5    | C        | 302     | 1500      | 48.66     | Kailash Panday                  | 7,100,000 | 345,000    | 6,966,750      | Modi Properties Pvt Ltd | Builder        | 07 Aug 2020  | Ashok Kumar      | No  | 478,250   |
| 6    | C        | 304     | 1500      | 48.66     | Aishwarya Acharya/Charyulu NCLN | 7,512,500 | 371,052    | 7,888,125      | Modi Properties Pvt Ltd | Builder        | 21 Oct 2020  | Syed Mushtaq Ali | Yes | -4,573    |
| 7    | C        | 305     | 1800      | 58.39     | N.T. Sunil Babu                 | 7,633,200 | 489,660    | 8,014,860      | Modi Properties Pvt Ltd | Builder        | 25 Nov 2020  | Naveena Yadav. V | Yes | 108,000   |
| 8    | C        | 306     | 1800      | 58.39     | Jagdish Thopu                   | 7,533,200 | 372,088    | 7,533,200      | Modi Properties Pvt Ltd | Builder        | 19 Jul 2021  | Naveena Yadav. V | No  | 372,088   |
| 9    | C        | 401     | 1500      | 48.66     | Karunasree K                    | 6,450,000 | 312,853    | 6,562,501      | Modi Properties Pvt Ltd | Builder        | 03 Jul 2020  | Naveena Yadav. V | No  | 200,352   |
| 10   | C        | 403     | 1500      | 48.66     | Vasudev Tadavarthy              | 6,273,500 | 421,675    | 5,300,405      | Modi Properties Pvt Ltd | Builder        | 14 Jan 2021  | Naveena Yadav. V | No  | 1,394,770 |
| 11   | C        | 404     | 1500      | 48.66     | Om Prakash Chaudhary            | 7,100,000 | 345,000    | 6,653,600      | Modi Properties Pvt Ltd | Builder        | 17 Jul 2020  | Syed Mushtaq Ali | Yes | 791,400   |
| 12   | C        | 406     | 1800      | 58.39     | Someshwar Reddy Sankepally      | 9,150,000 | 447,500    | 1,677,375      | Modi Properties Pvt Ltd | Builder        | 22 Jul 2021  | Naveena Yadav. V | No  | 7,920,125 |
| 13   | C        | 502     | 1500      | 48.66     | Priyanka BN                     | 7,100,000 | 463,563    | 7,500,929      | Modi Properties Pvt Ltd | Builder        | 28 Feb 2020  | Syed Mushtaq Ali | Yes | 62,634    |
| 14   | C        | 504     | 1500      | 48.66     | Subramanyam Veeraganta          | 5,950,000 | 286,821    | 6,128,985      | Modi Properties Pvt Ltd | Builder        | 11 Mar 2020  | Ashok Kumar      | No  | 107,836   |
| 15   | C        | 601     | 1500      | 48.66     | Lakshmi Surekha Kadali          | 5,401,500 | 260,074    | 4,422,150      | Modi Properties Pvt Ltd | Builder        | 01 Dec 2019  | Syed Mushtaq Ali | No  | 1,239,424 |
| 16   | C        | 602     | 1500      | 48.66     | Sai Phani Devi B                | 7,175,000 | 348,749    | 6,680,000      | Modi Properties Pvt Ltd | Builder        | 14 Mar 2020  | Syed Mushtaq Ali | Yes | 843,749   |
| 17   | C        | 603     | 1500      | 48.66     | Arun Agarwal                    | 7,436,000 | 479,800    | 7,850,800      | Modi Properties Pvt Ltd | Builder        | 29 Nov 2020  | Rajkumar chagal  | Yes | 65,000    |
| 18   | C        | 605     | 1800      | 58.39     | Prabhakar Bandar Palli          | 7,000,000 | 281,700    | 5,534,000      | Modi Properties Pvt Ltd | Builder        | 20 Feb 2020  | Naveena Yadav. V | Yes | 1,747,700 |
| 19   | C        | 606     | 1800      | 58.39     | A. Manoj Kumar/Ramana Rao A.V   | 6,898,200 | 452,910    | 5,702,031      | Modi Properties Pvt Ltd | Builder        | 13 Feb 2021  | Naveena Yadav. V | No  | 1,649,079 |
| 20   | C        | 702     | 1500      | 48.66     | Rajeshwari Desai Desai          | 5,875,000 | 289,177    | 6,099,750      | Modi Properties Pvt Ltd | Builder        | 27 Jun 2020  | Naveena Yadav. V | No  | 64,427    |
| 21   | C        | 703     | 1500      | 48.66     | Jonnal Renuka                   | 7,623,500 | 376,602    | 7,929,651      | Modi Properties Pvt Ltd | Builder        | 05 Dec 2020  | Syed Mushtaq Ali | Yes | 70,451    |
| 22   | C        | 704     | 1500      | 48.66     | Manoj Kumar Srivastava          | 7,623,500 | 371,175    | 8,004,675      | Modi Properties Pvt Ltd | Builder        | 09 Mar 2021  | Naveena Yadav. V | No  | -10,000   |
| 23   | C        | 705     | 1800      | 58.39     | MR.Abhijit chaudhari            | 8,400,000 | 410,000    | 8,362,875      | Modi Properties Pvt Ltd | Builder        | 15 Jan 2020  | Naveena Yadav. V | No  | 447,125   |

| S.No                                    | Block No | Unit No | Unit Area | Land Area          | Buyer Name                       | Sale Amt.              | Other Amt.        | Total Receipts     | Owned By                | Owner Category | Booking date | Booked By        | HL  | Balance           |
|-----------------------------------------|----------|---------|-----------|--------------------|----------------------------------|------------------------|-------------------|--------------------|-------------------------|----------------|--------------|------------------|-----|-------------------|
| 12                                      | B        | 601     | 1500      | 48.66              | Hameed Khan                      | 5,625,000              | 271,250           | 4,360,625          | Modi Properties Pvt Ltd | Builder        | 24 Sep 2019  | Syed Mushtaq Ali | Yes | 1,535,625         |
| 13                                      | B        | 605     | 1800      | 58.39              | Raghavendra kumar Vavilala       | 6,790,000              | 339,500           | 7,129,500          | Modi Properties Pvt Ltd | Builder        | 23 Sep 2019  | Naveena Yadav. V | Yes | 0                 |
| 14                                      | B        | 701     | 1500      | 48.66              | Sunita Pasrija                   | 6,750,000              | 327,501           | 7,087,500          | Modi Properties Pvt Ltd | Builder        | 06 Sep 2019  | Ashok Kumar      | No  | -9,999            |
| 15                                      | B        | 703     | 1800      | 58.39              | Bhardwaja Mudigonda              | 9,033,200              | 559,659           | 8,951,200          | Modi Properties Pvt Ltd | Builder        | 25 Mar 2020  | Naveena Yadav. V | No  | 641,659           |
| 16                                      | B        | 704     | 1800      | 58.39              | Suresh K.V                       | 9,813,200              | 409,498           | 1,708,230          | Modi Properties Pvt Ltd | Builder        | 16 Dec 2021  | Naveena Yadav. V | No  | 8,514,468         |
| 17                                      | B        | 705     | 1800      | 58.39              | Shailaja Gaddam                  | 6,725,000              | 444,250           | 6,538,500          | Modi Properties Pvt Ltd | Builder        | 13 Nov 2019  | Naveena Yadav. V | No  | 630,750           |
| 18                                      | B        | 801     | 1500      | 48.66              | Rajeshwara Rao Sunkara           | 6,875,000              | 309,035           | 7,184,035          | Modi Properties Pvt Ltd | Builder        | 20 Sep 2019  | Ashok Kumar      | No  | 0                 |
| 19                                      | B        | 802     | 2140      | 69.42              | NarahariSujatha Canavoy          | 10,258,500             | 213,978           | 8,953,828          | Modi Properties Pvt Ltd | Builder        | 30 Sep 2020  | Syed Mushtaq Ali | Yes | 1,518,650         |
| 20                                      | B        | 803     | 1800      | 58.39              | Krishna J.V                      | 9,213,200              | 450,659           | 9,463,860          | Modi Properties Pvt Ltd | Builder        | 30 Jun 2021  | Naveena Yadav. V | No  | 199,999           |
| 21                                      | B        | 901     | 1500      | 48.66              | Indranil Mukherjee               | 7,000,000              | 340,000           | 7,000,000          | Modi Properties Pvt Ltd | Builder        | 30 Sep 2019  | Ashok Kumar      | No  | 340,000           |
| 22                                      | B        | 904     | 1800      | 58.39              | Jayanthi Kanaparti               | 7,943,200              | 387,160           | 8,411,152          | Modi Properties Pvt Ltd | Builder        | 11 Aug 2021  | Naveena Yadav. V | No  | -80,792           |
| 23                                      | B        | 905     | 1800      | 58.39              | Baby Rani Kolli                  | 8,055,000              | 408,750           | 8,463,750          | Modi Properties Pvt Ltd | Builder        | 30 Nov 2019  | Syed Mushtaq Ali | No  | 0                 |
| 24                                      | B        | 1002    | 2140      | 69.42              | Anila kiran Thota                | 8,400,000              | 646,000           | 9,180,000          | Modi Properties Pvt Ltd | Builder        | 09 Jan 2020  | Syed Mushtaq Ali | No  | -134,000          |
| 25                                      | B        | 1005    | 1800      | 58.39              | Radhika T                        | 7,130,000              | 284,219           | 7,722,500          | Modi Properties Pvt Ltd | Builder        | 26 Aug 2020  | Ashok Kumar      | Yes | -308,281          |
| <b>Total</b>                            |          |         |           |                    |                                  | <b>196,319,500</b>     | <b>10,157,624</b> | <b>187,478,548</b> |                         |                |              |                  |     | <b>18,998,576</b> |
| <b>Project Name: Mayflower Platinum</b> |          |         |           | <b>Block No: C</b> |                                  | <b>Total Flats: 35</b> |                   |                    |                         |                |              |                  |     |                   |
| 1                                       | C        | 103     | 1500      | 48.66              | Bhaskar Vinay Gadepoka           | 6,373,500              | 371,310           | 6,180,900          | Modi Properties Pvt Ltd | Builder        | 23 Feb 2021  | Naveena Yadav. V | Yes | 563,910           |
| 2                                       | C        | 104     | 1500      | 48.66              | Seshank Reddy Alamgari           | 7,623,500              | 371,174           | 6,691,130          | Modi Properties Pvt Ltd | Builder        | 25 Mar 2021  | Naveena Yadav. V | Yes | 1,303,544         |
| 3                                       | C        | 105     | 1800      | 58.39              | Anil Kumar Vangipurapu           | 8,943,200              | 437,160           | 9,172,360          | Modi Properties Pvt Ltd | Builder        | 30 Mar 2021  | Naveena Yadav. V | Yes | 208,000           |
| 4                                       | C        | 301     | 1500      | 48.66              | Nagalakshmi/ASV Murthy Akkapeddi | 7,175,000              | 348,749           | 6,123,209          | Modi Properties Pvt Ltd | Builder        | 02 Jun 2020  | Syed Mushtaq Ali | Yes | 1,400,540         |

| S.No | Block No | Unit No | Unit Area | Land Area | Buyer Name                      | Sale Amt. | Other Amt. | Total Receipts | Owned By                | Owner Category | Booking date | Booked By        | HL  | Balance   |
|------|----------|---------|-----------|-----------|---------------------------------|-----------|------------|----------------|-------------------------|----------------|--------------|------------------|-----|-----------|
| 5    | C        | 302     | 1500      | 48.66     | Kailash Panday                  | 7,100,000 | 345,000    | 6,966,750      | Modi Properties Pvt Ltd | Builder        | 07 Aug 2020  | Ashok Kumar      | No  | 478,250   |
| 6    | C        | 304     | 1500      | 48.66     | Aishwarya Acharya/Charyulu NCLN | 7,512,500 | 371,052    | 7,888,125      | Modi Properties Pvt Ltd | Builder        | 21 Oct 2020  | Syed Mushtaq Ali | Yes | -4,573    |
| 7    | C        | 305     | 1800      | 58.39     | N.T. Sunil Babu                 | 7,633,200 | 489,660    | 8,014,860      | Modi Properties Pvt Ltd | Builder        | 25 Nov 2020  | Naveena Yadav. V | Yes | 108,000   |
| 8    | C        | 306     | 1800      | 58.39     | Jagdish Thopu                   | 7,533,200 | 372,088    | 7,533,200      | Modi Properties Pvt Ltd | Builder        | 19 Jul 2021  | Naveena Yadav. V | No  | 372,088   |
| 9    | C        | 401     | 1500      | 48.66     | Karunasree K                    | 6,450,000 | 312,853    | 6,562,501      | Modi Properties Pvt Ltd | Builder        | 03 Jul 2020  | Naveena Yadav. V | No  | 200,352   |
| 10   | C        | 403     | 1500      | 48.66     | Vasudev Tadavarthy              | 6,273,500 | 421,675    | 5,300,405      | Modi Properties Pvt Ltd | Builder        | 14 Jan 2021  | Naveena Yadav. V | No  | 1,394,770 |
| 11   | C        | 404     | 1500      | 48.66     | Om Prakash Chaudhary            | 7,100,000 | 345,000    | 6,653,600      | Modi Properties Pvt Ltd | Builder        | 17 Jul 2020  | Syed Mushtaq Ali | Yes | 791,400   |
| 12   | C        | 406     | 1800      | 58.39     | Someshwar Reddy Sankepally      | 9,150,000 | 447,500    | 1,677,375      | Modi Properties Pvt Ltd | Builder        | 22 Jul 2021  | Naveena Yadav. V | No  | 7,920,125 |
| 13   | C        | 502     | 1500      | 48.66     | Priyanka BN                     | 7,100,000 | 463,563    | 7,500,929      | Modi Properties Pvt Ltd | Builder        | 28 Feb 2020  | Syed Mushtaq Ali | Yes | 62,634    |
| 14   | C        | 504     | 1500      | 48.66     | Subramanyam Veeraganta          | 5,950,000 | 286,821    | 6,128,985      | Modi Properties Pvt Ltd | Builder        | 11 Mar 2020  | Ashok Kumar      | No  | 107,836   |
| 15   | C        | 601     | 1500      | 48.66     | Lakshmi Surekha Kadali          | 5,401,500 | 260,074    | 4,422,150      | Modi Properties Pvt Ltd | Builder        | 01 Dec 2019  | Syed Mushtaq Ali | No  | 1,239,424 |
| 16   | C        | 602     | 1500      | 48.66     | Sai Phani Devi B                | 7,175,000 | 348,749    | 6,680,000      | Modi Properties Pvt Ltd | Builder        | 14 Mar 2020  | Syed Mushtaq Ali | Yes | 843,749   |
| 17   | C        | 603     | 1500      | 48.66     | Arun Agarwal                    | 7,436,000 | 479,800    | 7,850,800      | Modi Properties Pvt Ltd | Builder        | 29 Nov 2020  | Rajkumar chagal  | Yes | 65,000    |
| 18   | C        | 605     | 1800      | 58.39     | Prabhakar Bandar Palli          | 7,000,000 | 281,700    | 5,534,000      | Modi Properties Pvt Ltd | Builder        | 20 Feb 2020  | Naveena Yadav. V | Yes | 1,747,700 |
| 19   | C        | 606     | 1800      | 58.39     | A. Manoj Kumar/Ramana Rao A.V   | 6,898,200 | 452,910    | 5,702,031      | Modi Properties Pvt Ltd | Builder        | 13 Feb 2021  | Naveena Yadav. V | No  | 1,649,079 |
| 20   | C        | 702     | 1500      | 48.66     | Rajeshwari Desai Desai          | 5,875,000 | 289,177    | 6,099,750      | Modi Properties Pvt Ltd | Builder        | 27 Jun 2020  | Naveena Yadav. V | No  | 64,427    |
| 21   | C        | 703     | 1500      | 48.66     | Jonnal Renuka                   | 7,623,500 | 376,602    | 7,929,651      | Modi Properties Pvt Ltd | Builder        | 05 Dec 2020  | Syed Mushtaq Ali | Yes | 70,451    |
| 22   | C        | 704     | 1500      | 48.66     | Manoj Kumar Srivastava          | 7,623,500 | 371,175    | 8,004,675      | Modi Properties Pvt Ltd | Builder        | 09 Mar 2021  | Naveena Yadav. V | No  | -10,000   |
| 23   | C        | 705     | 1800      | 58.39     | MR.Abhijit chaudhari            | 8,400,000 | 410,000    | 8,362,875      | Modi Properties Pvt Ltd | Builder        | 15 Jan 2020  | Naveena Yadav. V | No  | 447,125   |

| S.No | Block No | Unit No | Unit Area | Land Area | Buyer Name               | Sale Amt.          | Other Amt.        | Total Receipts     | Owned By                | Owner Category | Booking date | Booked By        | HL  | Balance           |
|------|----------|---------|-----------|-----------|--------------------------|--------------------|-------------------|--------------------|-------------------------|----------------|--------------|------------------|-----|-------------------|
| 24   | C        | 706     | 1800      | 58.39     | Rajiv Kumar LEV          | 8,943,200          | 555,160           | 9,508,360          | Modi Properties Pvt Ltd | Builder        | 18 Mar 2021  | Naveena Yadav. V | Yes | -10,000           |
| 25   | C        | 802     | 1500      | 48.66     | Usha Sreeramoju          | 6,150,000          | 297,501           | 5,537,204          | Modi Properties Pvt Ltd | Builder        | 26 Jun 2020  | Naveena Yadav. V | No  | 910,297           |
| 26   | C        | 804     | 1500      | 48.66     | Subba Rao Moka           | 6,986,000          | 339,301           | 7,001,277          | Modi Properties Pvt Ltd | Builder        | 27 Jan 2021  | Naveena Yadav. V | Yes | 324,024           |
| 27   | C        | 901     | 1500      | 48.66     | Anjaneyulu Shreeji       | 6,498,500          | 261,737           | 3,350,387          | Modi Properties Pvt Ltd | Builder        | 20 Feb 2021  | Naveena Yadav. V | No  | 3,409,850         |
| 28   | C        | 902     | 1500      | 48.66     | Chandan Shirbhayye       | 7,400,000          | 359,826           | 7,669,002          | Modi Properties Pvt Ltd | Builder        | 12 Aug 2020  | Syed Mushtaq Ali | Yes | 90,824            |
| 29   | C        | 903     | 1500      | 48.66     | Mary Swarnalatha Maddela | 7,875,500          | 383,775           | 6,581,665          | Modi Properties Pvt Ltd | Builder        | 26 Jul 2021  | Naveena Yadav. V | No  | 1,677,610         |
| 30   | C        | 905     | 1800      | 58.39     | Sree Lakshmi G           | 7,370,000          | 306,578           | 7,162,100          | Modi Properties Pvt Ltd | Builder        | 15 Aug 2020  | Syed Mushtaq Ali | Yes | 514,478           |
| 31   | C        | 906     | 1800      | 58.39     | Venkata Mohan Rao Mula   | 9,663,200          | 473,160           | 10,080,110         | Modi Properties Pvt Ltd | Builder        | 07 Oct 2021  | Naveena Yadav. V | No  | 56,250            |
| 32   | C        | 1001    | 1500      | 48.66     | Kishore R.N              | 6,661,500          | 323,075           | 5,219,575          | Modi Properties Pvt Ltd | Builder        | 11 Aug 2021  | Naveena Yadav. V | Yes | 1,765,000         |
| 33   | C        | 1002    | 1500      | 48.66     | Khalid Golandaz          | 7,475,000          | 363,749           | 7,540,794          | Modi Properties Pvt Ltd | Builder        | 29 Sep 2020  | Syed Mushtaq Ali | Yes | 297,955           |
| 34   | C        | 1004    | 1500      | 48.66     | Narayana Rao BV          | 7,811,000          | 390,549           | 6,854,546          | Modi Properties Pvt Ltd | Builder        | 13 Apr 2021  | Naveena Yadav. V | Yes | 1,347,003         |
| 35   | C        | 1005    | 1800      | 58.39     | Sampath Reddy            | 9,393,200          | 475,088           | 9,986,861          | Modi Properties Pvt Ltd | Builder        | 11 Jul 2021  | Raj kumar Chagal | Yes | -118,573          |
|      |          |         |           |           | <b>Total</b>             | <b>257,577,400</b> | <b>13,183,291</b> | <b>239,472,142</b> |                         |                |              |                  |     | <b>31,288,549</b> |
|      |          |         |           |           | <b>Grand Total</b>       | <b>732,850,100</b> | <b>40,449,042</b> | <b>717,061,921</b> |                         |                |              |                  |     | <b>56,237,221</b> |

\*\*\* The End \*\*\*

APPROVED BY  
22 MAR 2022  
M. JAYAKRISHNA  
Sr. Manager Accounts

# Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

## Customers Accounts

Group Summary

1-Apr-21 to 22-Mar-22

Page 1

| Particulars                                         | Opening Balance          | Transactions          |                       | Closing Balance        |
|-----------------------------------------------------|--------------------------|-----------------------|-----------------------|------------------------|
|                                                     |                          | Debit                 | Credit                |                        |
| CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb | 2,26,963.00 Dr           | 9,48,591.00           | 13,11,125.00          | 1,35,571.00 Cr         |
| CUST-A1003-Shed Mazhar Ali                          | 27,63,403.00 Dr          | 11,68,947.00          | 40,99,351.00          | 1,67,001.00 Cr         |
| CUST-A1004-Neelam Pandey                            | 80,949.62 Dr             | 10,19,025.00          | 7,76,200.00           | 3,23,774.62 Dr         |
| CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram         | 9,19,808.00 Dr           | 17,35,252.00          | 26,55,060.00          |                        |
| CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S   | 25,91,464.00 Dr          | 13,87,306.00          | 39,36,638.00          | 42,132.00 Dr           |
| CUST-A105-Rahila Bhanu Liaquat                      | 1,13,726.00 Dr           | 4,98,439.80           | 7,41,000.00           | 1,28,834.20 Cr         |
| CUST-A107-Ballary Madhavi Latha                     | 2,69,348.10 Dr           | 13,52,839.00          | 16,22,187.00          | 0.10 Dr                |
| CUST-A108-A Mohan Ganesh/G Sita Madhavi             | 2,44,950.00 Dr           | 17,36,401.00          | 19,81,351.00          |                        |
| CUST-A301-T Sita Lakshmi                            | 4,53,751.00 Dr           | 2,42,180.00           | 6,95,931.00           |                        |
| CUST-A304-Mr.Peruri Suryanarayana Rao               | 2,96,050.00 Dr           | 3,38,029.00           | 6,34,079.00           |                        |
| CUST-A305-Shaini P Srinivas                         | 7,80,701.00 Dr           |                       | 4,00,000.00           | 3,80,701.00 Dr         |
| CUST-A306-Pradeep Kumar Nara                        | 9,13,300.00 Dr           | 3,90,873.00           | 13,04,173.00          |                        |
| CUST-A401-Dr.G Narsimha Rao                         | 4,25,501.00 Dr           | 2,42,180.00           | 6,67,681.00           |                        |
| CUST-A402-Samia Ali Khan                            | 35,09,675.00 Dr          |                       | 37,19,675.00          | 2,10,000.00 Cr         |
| CUST-A403-Ramdas Duggirala                          | 2,81,175.00 Dr           | 5,428.00              | 4,91,175.00           | 2,04,572.00 Cr         |
| CUST-A404-Modem Chandra Shekar                      | 5,08,401.00 Dr           |                       |                       | 5,08,401.00 Dr         |
| CUST-A407-Pulakanti Rama Devi/Mohan Rao             | 3,03,050.00 Dr           | 4,15,840.00           | 8,78,840.00           | 1,59,950.00 Cr         |
| CUST-A408-Puram Srinitha                            | 3,08,900.00 Dr           | 6,48,210.80           | 9,95,056.80           | 37,946.00 Cr           |
| CUST-A502-Razia Ahmed                               | 2,44,835.00 Dr           | 4,91,296.00           | 7,92,021.00           | 55,890.00 Cr           |
| CUST-A503-Sabbani Supriya                           | 9,07,187.00 Dr           | 2,16,490.00           | 11,33,122.00          | 9,445.00 Cr            |
| CUST-A505-M Surekha                                 | 13,14,751.00 Dr          |                       | 15,24,750.00          | 2,09,999.00 Cr         |
| CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik      | 5,59,010.00 Dr           | 3,91,326.00           | 9,49,982.00           | 354.00 Dr              |
| CUST-A507-Milind Madhav Challawar                   | 7,20,904.84 Dr           | 7,53,338.80           | 14,78,935.00          | 4,691.36 Cr            |
| CUST-A601-Samir Christopher Hartnett                | 35,34,675.00 Dr          |                       | 20,00,000.00          | 15,34,675.00 Dr        |
| CUST-A602-Madgula Ashwini                           | 8,50,517.50 Dr           |                       | 10,73,743.40          | 2,23,225.90 Cr         |
| CUST-A604-S A Zaheer Ahmed                          | 1,78,821.00 Dr           | 2,43,101.00           | 4,95,640.00           | 73,718.00 Cr           |
| CUST-A605-Mamilla Sunitha                           | 10,42,119.00 Dr          | 2,68,363.00           | 13,10,482.00          |                        |
| CUST-A606-Jagana Lokesh/Lalitha Kumari P            | 10,74,271.35 Dr          | 3,81,175.00           | 12,94,454.00          | 1,60,992.35 Dr         |
| CUST-A701-B Hyma                                    | 8,62,570.00 Dr           |                       | 7,00,000.00           | 1,62,570.00 Dr         |
| CUST-A703-Bahadur Singh Malik                       | 10,06,912.00 Dr          | 2,76,900.00           | 12,83,812.00          |                        |
| CUST-A704-Tummi Usha Rani                           | 12,22,251.00 Dr          | 8,378.00              | 14,37,200.00          | 2,06,571.00 Cr         |
| CUST-A707-Madgula Ashwini                           | 12,06,104.00 Dr          |                       |                       | 12,06,104.00 Dr        |
| CUST-A708-Nukala Sarika                             | 10,16,232.00 Dr          | 3,76,997.00           | 13,93,229.00          |                        |
| CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das       | 7.00 Dr                  | 11,88,734.00          | 11,88,741.00          |                        |
| CUST-A803-Kailash Kaur Malik                        | 2,53,263.00 Dr           | 10,99,307.00          | 13,52,570.00          |                        |
| CUST-A805-Ms Rashmi                                 | 2,78,226.00 Dr           | 9,29,775.00           | 13,49,000.00          | 1,40,999.00 Cr         |
| CUST-A806-Gaurav Chawla                             | 19,27,550.00 Dr          | 11,91,468.00          | 33,23,000.00          | 2,03,982.00 Cr         |
| CUST-A807-Madhusudhan Rachakonda                    | 70,913.00 Dr             | 14,67,035.00          | 15,33,630.00          | 4,318.00 Dr            |
| CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand      | 500.00 Dr                | 13,15,611.00          | 13,49,150.00          | 33,039.00 Cr           |
| CUST-A902-Evani Annupurna Soumya                    | 3,348.49 Dr              | 10,24,448.00          | 10,17,916.00          | 9,880.49 Dr            |
| CUST-A904-P S Arun                                  | 2,84,450.00 Dr           | 20,65,904.00          | 23,50,000.00          | 354.00 Dr              |
| CUST-A905-Debabrata Saha/sandhya Saha               |                          | 81,09,675.00          | 83,09,673.00          | 1,99,998.00 Cr         |
| CUST-A906-Thota Raja Balasubramanyam                | 2,98,766.00 Dr           | 11,97,467.00          | 15,88,804.00          | 92,571.00 Cr           |
| CUST-A908-K Raghavendra Prasad                      | 17,62,819.00 Dr          | 12,14,201.00          | 26,62,818.00          | 3,14,202.00 Dr         |
| CUST-B1002 Thota Anila Kiran                        | 1,55,800.00 Cr           | 77,65,550.00          | 79,43,750.00          | 3,34,000.00 Cr         |
| CUST-B1005-T Radhika                                | 24,64,024.00 Dr          |                       | 42,24,650.00          | 17,60,626.00 Cr        |
| CUST-B105-Jagdish Balasubramaniam                   | 12,23,251.00 Dr          | 9,17,999.00           | 21,41,250.00          |                        |
| CUST-B301-Sanjeed Dey                               | 3,34,200.00 Dr           | 7,53,690.00           | 10,87,890.00          |                        |
| CUST-B302-Thilek Kumar Muniyappan                   | 32,90,437.00 Cr          | 14,96,513.00          |                       | 17,93,924.00 Cr        |
| CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu      | 46,68,772.00 Dr          | 12,26,978.00          | 28,00,000.00          | 30,95,750.00 Dr        |
| <b>Carried Over</b>                                 | <b>4,08,56,128.90 Dr</b> | <b>4,85,01,261.40</b> | <b>8,79,99,735.20</b> | <b>13,57,655.10 Dr</b> |

continued ...

**Modi Properties Pvt Ltd Mayflower Platinum**

Customers Accounts Group Summary : 1-Apr-21 to 22-Mar-22

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| Particulars                                         | Opening Balance           | Transactions           |                        | Closing Balance          |
|-----------------------------------------------------|---------------------------|------------------------|------------------------|--------------------------|
|                                                     |                           | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                              | <b>4,08,56,128.90 Dr</b>  | <b>4,85,01,261.40</b>  | <b>8,79,99,735.20</b>  | <b>13,57,655.10 Dr</b>   |
| CUST-B305-Sircilla Chandra Shekar                   | 47,00,210.00 Dr           | 5,428.00               | 15,02,837.00           | 32,02,801.00 Dr          |
| CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti     | 61,32,185.00 Dr           | 13,23,046.00           | 69,20,024.00           | 5,35,207.00 Dr           |
| CUST-B404-Ponguru Ramesh                            | 1.00 Dr                   | 16,92,499.00           | 16,92,409.00           | 91.00 Dr                 |
| CUST-B405-Sircilla Shiva Raj                        | 2,74,039.00 Dr            | 2,69,448.00            | 6,61,486.00            | 1,17,999.00 Cr           |
| CUST-B501-Madhava Rao Nishal                        | 17,60,000.00 Dr           |                        | 22,26,000.00           | 4,66,000.00 Cr           |
| CUST-B502-K V Lakshmi /K Nageshwara Rao             | 25,53,206.50 Dr           | 14,83,125.00           | 35,39,688.00           | 4,96,643.50 Dr           |
| CUST-B503-Shaik Chand Basha                         | 3,57,285.00 Dr            | 12,31,440.00           | 17,90,465.00           | 2,01,740.00 Cr           |
| CUST-B601-Hameed Khan/Rukhaya Begum                 | 13,35,626.00 Dr           |                        |                        | 13,35,626.00 Dr          |
| CUST-B605-Vavilala Raghavendra Kumar                | 2,78,193.50 Dr            | 4,18,000.00            | 6,96,193.00            | 0.50 Dr                  |
| CUST-B701-Gulshan Kumar                             | 28,83,750.00 Dr           |                        | 30,93,750.00           | 2,10,000.00 Cr           |
| CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi     |                           | 39,70,004.00           | 35,28,345.00           | 4,41,659.00 Dr           |
| CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted    | 1,49,064.00 Dr            | 23,47,764.00           | 24,96,828.00           |                          |
| CUST-B704-Kasturi Venkata Suresh                    |                           | 85,99,454.00           | 17,08,230.00           | 68,91,224.00 Dr          |
| CUST-B 704- Venkata Mohan Rao-Shifted               |                           | 2,36,250.00            | 2,36,250.00            |                          |
| CUST-B705-Gaddam Shailaja/L Ramesh Babu             | 14,15,001.00 Dr           | 1,18,000.00            | 11,02,250.00           | 4,30,751.00 Dr           |
| CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha     | 18,60,812.00 Dr           | 12,20,223.00           | 30,81,035.00           |                          |
| CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B       | 42,79,436.00 Dr           | 26,75,838.00           | 71,35,569.00           | 1,80,295.00 Cr           |
| CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala  |                           | 94,63,861.00           | 94,63,860.00           | 1.00 Dr                  |
| CUST-B901-Indranel Mukharjee/Smita Deshpande        | 85,875.00 Dr              | 9,92,250.00            | 9,38,125.00            | 1,40,000.00 Dr           |
| CUST-B904-Kanaparti Jayanthi                        |                           | 81,30,360.00           | 84,11,152.00           | 2,80,792.00 Cr           |
| CUST-B905-Kolli Baby Rani                           | 49,81,675.00 Cr           | 85,53,750.00           | 35,72,075.00           |                          |
| CUST-B & C Estates                                  |                           | 99,031.00              | 99,031.00              |                          |
| CUST-C1001-Mr.R N Kishore & Mrs R.Manjula           |                           | 67,84,575.00           | 52,19,575.00           | 15,65,000.00 Dr          |
| CUST-C1001-Phanindranath R                          | 2,36,250.00 Cr            | 2,36,250.00            |                        |                          |
| CUST-C1002-Nazia Khalid Gollandaz/khalid Nasrulla   | 97,956.00 Dr              | 55,81,669.00           | 55,81,669.00           | 97,956.00 Dr             |
| CUST-C1004-B Venkata Narayana Rao & KLB Deepthi     |                           | 88,75,056.00           | 75,28,053.00           | 13,47,003.00 Dr          |
| CUST-C1005- Raj Kumar Pentapalli -Canceled          |                           | 9,71,460.00            | 9,71,460.00            |                          |
| CUST-C1005-Raya Sampath Reddy                       |                           | 1,06,83,025.00         | 1,08,01,598.00         | 1,18,573.00 Cr           |
| CUST-C103-Gadepaka Bhaskar Vinay                    | 2,57,275.00 Cr            | 77,97,510.26           | 59,23,625.00           | 16,16,610.26 Dr          |
| CUST-C104-Alamgari Seshank Reddy & A Chandrakala    |                           | 78,20,925.00           | 67,17,380.00           | 11,03,545.00 Dr          |
| CUST-C-105 Anil Kumar Vangipurapu                   | 78,41,249.00 Dr           | 13,39,111.00           | 91,72,360.00           | 8,000.00 Dr              |
| CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy          | 13,57,053.00 Dr           | 10,23,488.00           | 11,80,000.00           | 12,00,541.00 Dr          |
| CUST-C302-Kailash Panday                            | 2,30,150.00 Dr            | 10,10,206.00           | 9,62,000.00            | 2,78,356.00 Dr           |
| CUST-C304-Aishwarya Acharya/NCLN Charyulu           | 10,41,268.00 Dr           | 15,89,159.00           | 28,35,000.00           | 2,04,573.00 Cr           |
| CUST-C305-N.T.Sunil Babu                            |                           | 14,73,176.00           | 15,65,176.00           | 92,000.00 Cr             |
| CUST-C306-Thopu Jagadish                            |                           | 77,05,288.00           | 75,33,200.00           | 1,72,088.00 Dr           |
| CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao     | 17,90,342.00 Dr           | 17,89,988.00           | 35,79,976.00           | 354.00 Dr                |
| CUST-C403-Mr Tadavarthy Vasudev                     | 44,78,057.00 Dr           | 11,94,770.00           | 44,78,057.00           | 11,94,770.00 Dr          |
| CUST-C404-Choudary Om Prakash                       | 16,80,050.00 Dr           | 10,10,100.00           | 20,98,750.00           | 5,91,400.00 Dr           |
| CUST-C406-S Srilatha & S Someshwar Reddy            |                           | 93,97,500.00           | 16,77,375.00           | 77,20,125.00 Dr          |
| CUST-C502-BN Priyanka                               | 21,17,376.00 Dr           | 12,72,937.00           | 33,27,679.00           | 62,634.00 Dr             |
| CUST-C504-Veeraganta Subramanyam/Subhadra Devi      | 39,683.00 Dr              | 9,88,753.00            | 11,20,600.00           | 92,164.00 Cr             |
| CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao | 34,41,833.00 Dr           | 9,83,593.00            | 33,86,000.00           | 10,39,426.00 Dr          |
| CUST-C602-Sai Phani Devi/Arunkanth                  | 23,00,887.00 Dr           | 10,23,488.00           | 26,80,625.00           | 6,43,750.00 Dr           |
| CUST-C603-Arun Agarwal                              | 91,434.00 Dr              | 11,88,076.00           | 14,14,510.00           | 1,35,000.00 Cr           |
| CUST-C605-B Prabhakar Bhandar Palli                 | 21,51,450.00 Dr           |                        | 17,69,750.00           | 3,81,700.00 Dr           |
| CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura  | 53,90,626.00 Dr           | 14,49,079.00           | 53,90,626.00           | 14,49,079.00 Dr          |
| CUST-C702-Rajeshwari Desai/Santosh Desai            | 31.00 Dr                  | 28,79,147.00           | 30,14,750.00           | 1,35,572.00 Cr           |
| CUST-C703-Jonnal Renuka                             | 8,34,564.00 Dr            | 70,79,290.00           | 80,43,401.80           | 1,29,547.80 Cr           |
| CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava | 2,26,250.00 Cr            | 77,94,675.00           | 77,78,425.00           | 2,10,000.00 Cr           |
| CUST-C705-Mr Abhijit Chaudhari                      | 2,47,125.00 Dr            | 34,20,375.00           | 34,20,375.00           | 2,47,125.00 Dr           |
| CUST-C706-L E V Rajiv Kumar/C Keerthana             | 21,83,110.00 Dr           | 68,79,000.00           | 92,72,110.00           | 2,10,000.00 Cr           |
| CUST-C802-Sreeramaju Usha                           | 22,84,048.00 Dr           | 29,07,188.00           | 44,80,941.00           | 7,10,295.00 Dr           |
| CUST-C804-Moka Subba Rao                            | 6,56,896.00 Dr            | 24,27,128.00           | 29,60,000.00           | 1,24,024.00 Dr           |
| <b>Carried Over</b>                                 | <b>10,34,74,550.90 Dr</b> | <b>21,79,07,017.66</b> | <b>28,77,80,384.00</b> | <b>3,36,01,184.56 Dr</b> |

continued ...

**Modi Properties Pvt Ltd Mayfower Platinum**

Customers Accounts Group Summary : 1-Apr-21 to 22-Mar-22

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| Particulars                                    | Opening<br>Balance        | Transactions           |                        | Closing<br>Balance       |
|------------------------------------------------|---------------------------|------------------------|------------------------|--------------------------|
|                                                |                           | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                         | <b>10,34,74,550.90 Dr</b> | <b>21,79,07,017.66</b> | <b>28,77,80,384.00</b> | <b>3,36,01,184.56 Dr</b> |
| CUST-C901-Panjala Anjaneyulu Goud              | 45,29,844.00 Dr           | 19,90,399.00           | 43,74,137.00           | 21,46,106.00 Dr          |
| CUST-C902-Mamta Shirbhayye/chandan Shirbhayye  | 25,22,436.00 Dr           | 33,98,951.00           | 58,30,563.00           | 90,824.00 Dr             |
| CUST-C903-Maddela Mary Swarnalatha             |                           | 80,59,275.00           | 65,81,665.00           | 14,77,610.00 Dr          |
| CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy | 16,06,262.00 Dr           | 29,60,738.00           | 42,11,850.00           | 3,55,150.00 Dr           |
| CUST-C906-M Padmavathi & M Venkata Mohan Ra    |                           | 99,36,360.00           | 1,00,80,110.00         | 1,43,750.00 Cr           |
| <b>Grand Total</b>                             | <b>11,21,33,092.90 Dr</b> | <b>24,42,52,740.66</b> | <b>31,88,58,709.00</b> | <b>3,75,27,124.56 Dr</b> |

APPROVED BY  
22 MAR 2022  
M. JAYA PRakash  
Sr. Manager Accounts