

Sno.	Buyer Name	Vill/ Cotta ge	Sale Consideration	Constructions Expenses bill Raised	Installments Received 16-17	Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Extra Specs & Var	Registration & Vat	Service tax & Others	MFTLLP	SCLLP	Amounts received	Balance as per tally	Balance as per data base
1	Mr Syed Farqun Mehtil	1	34,50,000	12,00,000	-	25,000	28,25,000	-	3,00,000	3,00,000	-	-	2,32,116	36,30,000	-	36,30,000	52,116	52,116
2	Dr. Alvin Mehtil/Mrs Raz	2	34,50,000	12,00,000	-	25,000	28,25,000	-	3,00,000	3,00,000	-	-	2,32,116	36,30,000	-	36,30,000	51,022	51,022
3	Mr Thota Piyankar/Mrs T	3	28,00,000	10,00,000	-	-	15,45,000	8,55,000	6,00,000	6,00,000	59,000	1,27,227	2,31,022	31,83,628	-	31,83,628	3,239	3,239
4	T. Amara Salya Prasad	4	28,00,000	10,00,000	-	-	9,75,000	11,75,000	6,50,000	6,50,000	59,000	1,27,228	2,00,640	31,83,628	-	31,83,628	3,240	3,240
5	Vimala Shivam/Shyam S	5	48,00,000	10,00,000	-	-	31,85,000	9,65,000	6,50,000	6,50,000	59,000	2,47,228	1,99,440	52,46,668	-	52,46,668	(0)	(0)
6	P. Janardhan P Bharathi	6	24,00,000	10,00,000	-	-	7,85,000	9,65,000	6,50,000	6,50,000	59,000	2,47,228	2,45,634	14,71,444	11,80,000	26,51,444	62,394	62,394
7	Shalini Soti	7	24,00,000	10,00,000	-	5,45,000	2,50,000	4,00,000	-	-	55,294	55,294	2,00,640	20,80,934	5,75,000	26,55,934	-	-
8	Lakshmi Nayya	8	38,00,000	10,00,000	-	-	31,50,000	2,50,000	4,00,000	4,00,000	61,537	9,204	2,09,340	50,80,081	-	50,80,081	6,190	6,190
9	N. Himabindu/Kishore K	9	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	4,00,000	61,537	9,204	1,91,940	50,54,285	-	50,54,285	(1)	(1)
10	Kadali Rajuith	10	48,00,000	10,00,000	-	-	12,35,000	8,65,000	4,00,000	4,00,000	61,950	7,800	2,00,640	17,68,844	10,00,000	27,68,844	1,546	1,546
11	Steve Lakruti	11	25,00,000	10,00,000	-	-	25,55,000	10,75,000	6,50,000	6,50,000	-	-	(50,560)	42,38,644	10,00,000	42,38,644	(9,204)	(9,204)
12	Vengamma Padayaru/Pras	12	42,80,000	10,00,000	-	-	27,75,000	2,25,000	-	-	-	-	1,93,510	20,00,000	11,80,000	31,80,000	13,510	13,510
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	-	7,25,000	22,75,000	-	-	-	-	7,83,510	20,00,000	11,80,000	25,00,000	1,93,510	1,93,510
14	Ashray	14	30,00,000	10,00,000	-	-	8,85,000	9,65,000	6,50,000	6,50,000	-	-	1,93,510	25,00,000	10,00,000	18,00,000	1,77,005	1,77,005
15	Naveed ahmed Mohammi	15	25,00,000	10,00,000	-	-	10,00,000	4,10,000	-	-	8,754	9,204	1,81,440	23,90,000	2,15,885	22,66,480	(2,87,836)	(2,87,836)
16	Roopesh Desai	16	18,00,000	10,00,000	-	5,50,000	6,00,000	-	-	-	9,204	9,204	2,19,440	20,50,595	2,15,885	32,31,404	(5,112)	(5,112)
17	Vidhushi Kaushtik & Tus	17	22,10,000	10,00,000	-	1,50,000	6,00,000	-	-	-	9,204	9,204	4,69,888	32,31,404	10,00,000	20,00,000	13,510	13,510
18	V.S.Kishan Raj	18	17,50,000	10,00,000	-	1,50,000	6,00,000	-	-	-	9,204	9,204	1,93,510	14,00,000	10,00,000	50,27,073	3,240	3,240
19	Mrs Rama Reddy/Gun R	19	27,00,000	10,00,000	-	9,00,000	6,00,000	-	-	-	7,800	7,800	2,17,561	40,27,073	10,00,000	26,48,360	3,240	3,240
20	Tejal Modi	20	22,20,000	10,00,000	-	-	20,21,000	20,79,000	-	-	7,800	7,800	2,17,561	26,48,360	10,00,000	36,57,745	39,887	39,887
21	Mrs Sandhya Rani G/Ra	21	47,50,000	10,00,000	-	15,50,000	2,50,000	4,00,000	6,50,000	(2,00,000)	76,532	1,91,828	1,92,960	36,57,745	-	36,57,745	6,480	6,480
22	Mrs Seema Duggar/Dt. Mg	22	22,00,000	10,00,000	-	21,50,000	4,70,000	-	-	-	9,204	9,204	2,68,478	45,62,404	10,00,000	50,64,404	(3,014)	(3,014)
23	Mrs Madhulika Jagolia	23	31,50,000	12,00,000	-	33,50,000	2,50,000	-	-	-	9,204	9,204	2,32,116	32,89,205	32,89,205	31,56,986	6,480	6,480
24	Maganyu Madhu Rao	24	40,00,000	10,00,000	-	19,20,000	3,50,000	2,50,000	4,00,000	2,00,000	76,532	2,99,228	2,32,116	50,64,404	10,00,000	50,64,404	(3,014)	(3,014)
25	Basudutta Talukder	25	31,00,000	12,00,000	-	3,50,000	2,50,000	4,00,000	6,50,000	2,00,000	76,532	2,99,228	2,32,116	50,64,404	10,00,000	50,64,404	(3,014)	(3,014)
26	Mrs. Venu Lakshmi Mani	26	29,20,000	10,00,000	-	3,50,000	2,50,000	4,00,000	6,50,000	2,00,000	76,532	2,99,228	2,32,116	50,64,404	10,00,000	50,64,404	(3,014)	(3,014)
27	S. Raja Ram Sudhakar/S	27	48,00,000	10,00,000	-	31,75,000	9,75,000	6,50,000	6,50,000	6,50,000	76,532	2,99,228	2,32,116	50,64,404	10,00,000	50,64,404	(3,014)	(3,014)
28	Goff Sarwan Kumar	28	43,00,000	10,00,000	-	31,75,000	9,75,000	6,50,000	6,50,000	6,50,000	76,532	2,99,228	2,32,116	50,64,404	10,00,000	50,64,404	(3,014)	(3,014)
29	Dasari Bhargavi	29	48,00,000	10,00,000	-	28,25,000	13,25,000	-	-	-	7,800	7,800	2,15,740	50,85,490	-	50,85,490	-	-
30	Sudha Bala	30	48,00,000	10,00,000	-	60,00,000	6,00,000	-	-	-	7,800	7,800	2,15,740	50,85,490	-	50,85,490	-	-
31	Dr.Mrs Ravindra Kumar	31	70,00,000	10,00,000	-	31,50,000	1,50,000	-	-	-	7,800	7,800	2,15,740	50,85,490	-	50,85,490	-	-
32	Chandra Sreenivas	32	37,00,000	10,00,000	-	-	-	-	-	-	7,800	7,800	2,15,740	50,85,490	-	50,85,490	-	-
33	Dr.Mrs Ravindra Kumar	33	-	-	-	-	-	-	-	-	7,800	7,800	2,15,740	50,85,490	-	50,85,490	-	-
34	Mr. Vikram Garikapati	34	22,10,000	10,00,000	-	16,10,000	-	-	-	-	7,800	7,800	2,15,740	50,85,490	-	50,85,490	-	-
35	Tejal Soham Modi	35	20,00,000	10,00,000	-	28,10,000	-	-	-	-	7,800	7,800	2,15,740	50,85,490	-	50,85,490	-	-
36	Tejal Modi	36	22,20,000	10,00,000	-	28,10,000	-	-	-	-	7,800	7,800	2,15,740	50,85,490	-	50,85,490	-	-
37	Murali Kuppalu/Shamili	37	41,00,000	10,00,000	-	31,00,000	6,00,000	4,00,000	4,00,000	-	70,044	1,09,228	1,83,240	18,59,272	10,00,000	28,59,272	3,240	3,240
38	NVS/Abhiram	38	25,00,000	10,00,000	-	23,00,000	3,50,000	2,50,000	4,00,000	4,00,000	70,044	1,09,228	1,83,240	18,59,272	10,00,000	28,59,272	3,240	3,240
39	Mrs Gowri Ghosh/Mr. D	39	41,50,000	10,00,000	-	31,50,000	3,50,000	2,50,000	4,00,000	4,00,000	70,044	1,09,228	1,83,240	18,59,272	10,00,000	28,59,272	3,240	3,240
40	Mrs. Asha Lakshmi/Mr. G	40	29,00,000	10,00,000	-	16,20,000	8,80,000	6,55,000	4,00,000	(2,55,000)	62,345	9,204	1,83,240	31,54,789	-	31,54,789	14,955	14,955
41	R Lakshmi Srinivas/R V	41	31,00,000	10,00,000	-	-	24,45,000	-	-	-	62,345	9,204	1,83,240	31,54,789	-	31,54,789	14,955	14,955
42	Trisha Buddiga/Mr. Bala	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Trisha Buddiga/Mr. Bala	43	72,00,000	10,00,000	-	30,35,000	35,15,000	5,00,000	1,50,000	-	56,788	3,89,550	2,17,406	78,57,264	-	78,57,264	6,480	6,480
44	Mrs. Himanshu Kapoor/S	44	40,00,000	10,00,000	-	21,25,000	2,50,000	4,00,000	4,00,000	-	56,788	3,89,550	2,17,406	78,57,264	-	78,57,264	6,480	6,480
45	Deepak K	45	40,00,000	10,00,000	-	21,25,000	2,50,000	4,00,000	4,00,000	-	56,788	3,89,550	2,17,406	78,57,264	-	78,57,264	6,480	6,480
46	Vineeth K	46	28,00,000	10,00,000	-	1,50,000	2,50,000	4,00,000	4,00,000	-	56,788	3,89,550	2,17,406	78,57,264	-	78,57,264	6,480	6,480
47	Turumella Saswathi	47	30,20,000	10,00,000	-	17,05,000	4,60,000	-	-	-	56,788	3,89,550	2,17,406	78,57,264	-	78,57,264	6,480	6,480
48	Mrs Thanuja/Mr. B. Thare	48	74,00,000	10,00,000	-	65,15,000	4,60,000	-	-	-	56,788	3,89,550	2,17,406	78,57,264	-	78,57,264	6,480	6,480
49	Tejal Modi	49	22,00,000	12,00,000	-	12,00,000	(2,00,000)	12,00,000	-	-	56,788	3,89,550	2,17,406	78,57,264	-	78,57,264	6,480	6,480
50	Tejal Modi	50	16,47,80,000	4,80,00,000	-	1,87,40,000	4,87,46,000	5,72,94,000	2,39,70,000	-	56,788	3,89,550	2,17,406	78,57,264	-	78,57,264	6,480	6,480

1-2020/03/2022

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31 MAR
2020

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 29-Mar-22

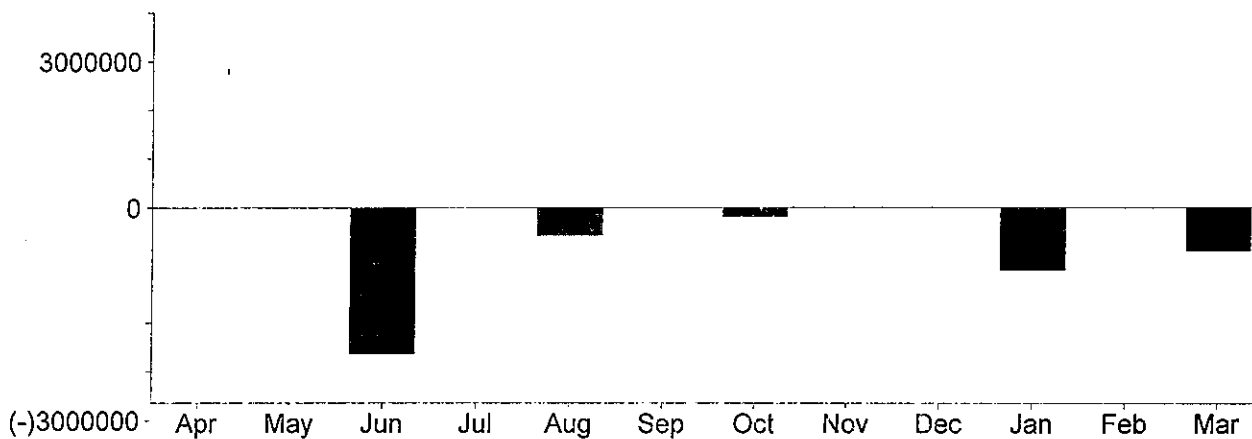
Page 1

Page 7

Particulars	Customers Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			72,82,305.80 Dr
April			72,82,305.80 Dr
May			72,82,305.80 Dr
June	4,90,094.00	34,78,092.00	42,94,307.80 Dr
July			42,94,307.80 Dr
August	10,79,206.00	16,45,219.00	37,28,294.80 Dr
September			37,28,294.80 Dr
October		1,96,200.00	35,32,094.80 Dr
November			35,32,094.80 Dr
December			35,32,094.80 Dr
January		12,87,772.00	22,44,322.80 Dr
February			22,44,322.80 Dr
March	3,78,203.00	12,71,107.00	13,51,418.80 Dr
Grand Total	19,47,503.00	78,78,390.00	13,51,418.80 Dr

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31 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts



Serene Constructions LLPM G Road, Ranigunj
Secunderabad**Customers Credit Balances**

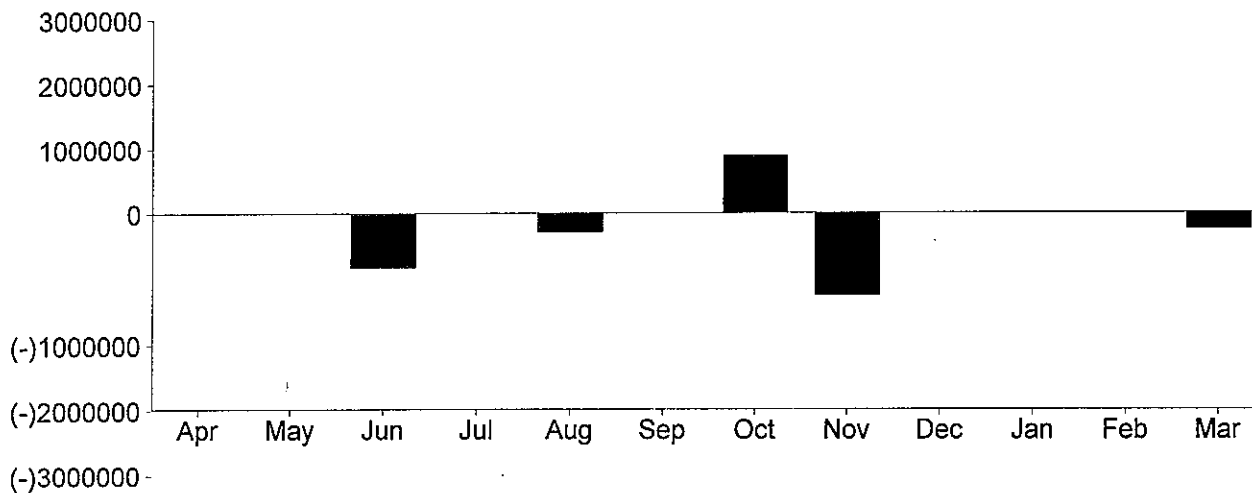
Group Summary

1-Apr-21 to 29-Mar-22

Page 1

Particulars	Customers Credit Balances		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,79,801.00 Cr
April			22,79,801.00 Cr
May			22,79,801.00 Cr
June	8,39,240.00		14,40,561.00 Cr
July	807.00		14,39,754.00 Cr
August	2,99,613.00		11,40,141.00 Cr
September	9,204.00		11,30,937.00 Cr
October	2,01,230.00	10,95,694.00	20,25,401.00 Cr
November	12,70,000.00		7,55,401.00 Cr
December			7,55,401.00 Cr
January			7,55,401.00 Cr
February			7,55,401.00 Cr
March	2,55,000.00		5,00,401.00 Cr
Grand Total	28,75,094.00	10,95,694.00	5,00,401.00 Cr

1 MAR 2022
 J. JAYA PRAKASH
 Sr. Manager Accounts



Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Customers Accounts

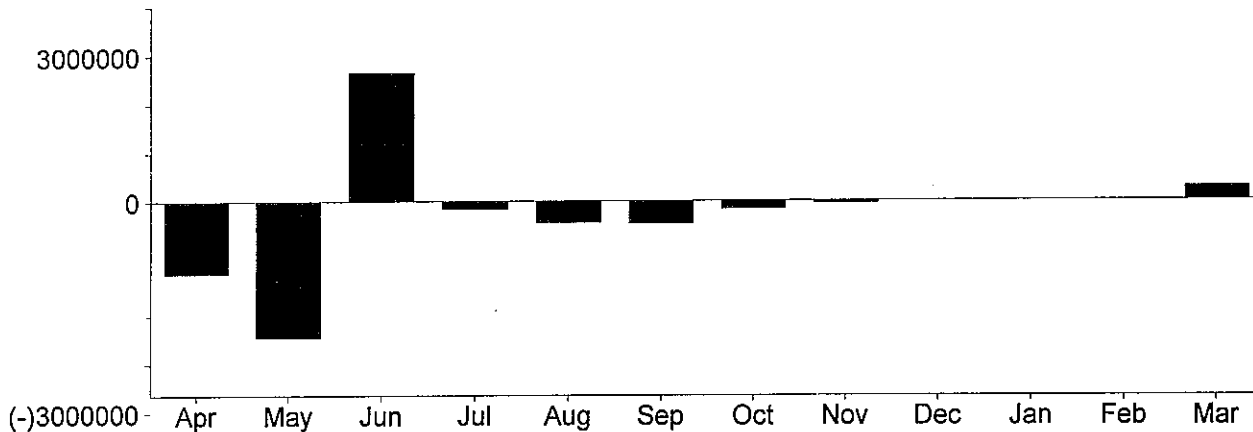
Group Summary

1-Apr-21 to 29-Mar-22

Page 1

Particulars	Customers Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			26,06,206.40 Dr
April	3,60,000.00	18,51,444.00	11,14,762.40 Dr
May		28,03,914.00	16,89,151.60 Cr
June	41,12,892.00	14,50,568.00	9,73,172.40 Dr
July	1,86,600.00	3,47,264.00	8,12,508.40 Dr
August	16,94,419.00	21,36,667.00	3,70,260.40 Dr
September	32,400.00	5,00,764.00	98,103.60 Cr
October	13,41,422.00	15,08,182.00	2,64,863.60 Cr
November	9,34,684.00	9,92,128.00	3,22,307.60 Cr
December			3,22,307.60 Cr
January	12,95,372.00	13,07,600.00	3,34,535.60 Cr
February	1,77,301.00	1,77,301.00	3,34,535.60 Cr
March	14,53,801.00	11,70,273.00	51,007.60 Cr
Grand Total	1,15,88,891.00	1,42,46,105.00	51,007.60 Cr

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31 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts



Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
		Block No :- A Total Flats :-	47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	232,116	3,630,000	52,116
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	231,022	3,630,000	51,022
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	386,868	3,183,628	3,240
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	386,868	3,183,628	3,240
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	446,668	5,246,668	0
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	313,838	2,651,444	62,394
7	2420	Shalini Soni	2,400,000	255,934	2,655,934	0
8	2420	Lakshmi Navya	3,800,000	250,990	4,044,800	6,190
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	280,081	5,080,081	0
10	2420	KODALI RANJITH	4,800,000	254,284	5,054,285	-1
11	2420	Sree Laxmi	2,500,000	270,390	2,768,844	1,546
12	2420	Vengamma pachava / Prasad Rao	4,280,000	-50,560	4,238,644	-9,204
13	2420	Kalyan Chakravarthy	3,000,000	193,510	3,180,000	13,510
14	2420	G Abhinay	3,000,000	783,510	3,180,000	603,510
15	2420	Naveed Ahmed Mohammed	2,500,000	193,510	2,500,000	193,510
16	2420	Roopesh Desai	1,800,000	177,005	1,800,000	177,005
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	190,194	2,390,000	10,194
18	2420	V.S.Kishan Raj	1,750,000	228,644	2,266,480	-287,836
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	526,292	3,231,404	-5,112
20	2420	Tejal Modi W/O Soham Modi	2,220,000	193,510	2,400,000	13,510
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	282,149	5,027,073	5,076
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	451,600	2,648,360	3,240
23	2420	Mrs.Madhulika Jajodia	3,150,000	547,633	3,657,745	39,888
24	2420	Maganty Madhu Rao	4,000,000	568,720	4,562,240	6,480
25	2420	Basabdutta Talukdar	3,100,000	232,116	3,289,205	42,911
26	2420	Mrs.Vara Lakshmi	2,920,000	244,464	3,157,984	6,480
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	261,390	5,064,404	-3,014
28	2420	Goli Shravan Kumar	4,300,000	296,704	4,596,705	-1
29	2420	Dasari.Bharghavi	4,800,000	261,390	5,064,404	-3,014
30	2420	Sudha Bala	4,800,000	285,490	5,085,490	0
31	2420	Dr. Ravindra Kumari	7,000,000	475,428	7,465,708	9,720
32	2420	Chanda Sreenivas Rao	3,700,000	797,040	4,678,604	-181,564
34	2420	Mr.Vikram Garikapati	2,210,000	211,180	2,426,074	-4,894
35	2420	Tejal & Soham Modi	2,000,000	1,444,569	3,416,654	27,915
36	2420	Tejal Modi W/O Soham Modi	2,220,000	194,955	2,400,000	14,955
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	271,342	4,364,862	6,480
38	2420	N.V.S.Abhiram	2,500,000	362,512	2,859,272	3,240
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	203,778	4,358,644	-4,866
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	254,789	3,154,789	0
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	194,955	3,280,000	14,955
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	663,744	7,857,264	6,480
44	2420	Mrs.Himanshu Kapoor/Siddhant	4,000,000	357,967	4,357,967	0
45	2420	Deepa.K	4,000,000	1,408,139	5,418,639	-10,500
46	2420	Vineet.K	2,800,000	658,139	3,468,639	-10,500
47	2420	Turumella Saraswathi	3,020,000	293,588	3,313,588	0
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	237,804	7,637,804	0
50	2904	Dr Tejal Modi	2,200,000	240,612	2,416,000	24,612
***		Block Totals.....	164,780,000	17,446,870	181,343,958	882,912

Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	17,446,870	181,343,958	882,912

