

Project: SERENE FARMS
Customer Reconciliation Statement as on dtd 26-04-2022

SERENE FARMS

Customer Reconciliation as on 26-04-2022

Prepared by
Date 26/04/2022
F= B+C+D-I
P= A+C-

Sno.	Buyer Name	Village/Co-ten	A Sale Consideration	Construction Expenses bill Raised	B Installments Received 16-17	C Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Extra Spess & Vat	D Registration Others	Service tax & Others	MFLHP	SCLLP	E Amounts received	Balance as per tally	Balance as per dtd
1	Mr. Syed Furqan Mehdi	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	32,116	52.1
2	Dr. Alvia Mehdi/Mrs Raz	2	34,50,000	12,00,000	-	25,000	28,25,000	-	3,00,000	3,00,000	-	-	2,31,022	36,30,000	-	36,30,000	31,022	51.0
3	Mr Thilo Priyanka/Mrs T	3	28,00,000	10,00,000	-	-	15,45,000	8,55,000	4,00,000	-	59,000	1,27,227	2,00,640	31,83,628	-	31,83,628	3,239	3.2
4	T. Annawara Sanya Prasad	4	28,00,000	10,00,000	-	-	9,75,000	11,75,000	6,50,000	-	59,000	1,27,228	2,00,640	31,83,628	-	31,83,628	3,240	3.2
5	Vinoda Shyam/Shyam S	5	48,00,000	10,00,000	-	-	31,85,000	9,65,000	6,50,000	-	59,000	2,47,228	1,99,440	52,46,668	-	52,46,668	(10)	62.3
6	P. Jandharan/ P. Bharathi	6	24,00,000	10,00,000	-	5,45,000	2,50,000	9,65,000	6,50,000	-	55,294	9,204	2,45,634	14,71,444	11,80,000	26,51,444	62,394	62.3
7	Shalini Sont	7	24,00,000	10,00,000	12,05,000	-	31,50,000	4,00,000	-	-	-	-	1,89,040	40,44,800	-	40,44,800	6,190	6.1
8	Lakshmi Nayra	8	38,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	-	61,537	9,204	2,09,340	50,80,081	-	50,80,081	-	-
9	N. Himabindu/Kishore K	9	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	-	62,344	-	1,96,910	50,59,285	-	50,59,285	(1)	-
10	Kodali Ramji	10	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	-	61,950	7,800	2,00,640	17,68,844	10,00,000	27,68,844	1,546	1.5
11	Sree Laxmi	11	25,00,000	10,00,000	-	-	12,35,000	8,65,000	4,00,000	-	-	-	(50,560)	42,38,644	-	42,38,644	(9,204)	(9.2)
12	Vengamma Pachayath	12	42,80,000	10,00,000	-	-	25,55,000	10,75,000	6,50,000	-	-	-	1,93,510	20,00,000	11,80,000	31,80,000	13,510	13.5
13	Kalyan Chakravathy	13	30,00,000	10,00,000	-	-	27,75,000	2,25,000	-	-	-	-	7,83,510	20,00,000	11,80,000	31,80,000	6,03,510	6,03.5
14	G. Abinay	14	30,00,000	10,00,000	-	-	7,25,000	22,75,000	6,50,000	-	-	-	1,77,005	25,00,000	10,00,000	25,00,000	1,77,005	1,77.0
15	Naveed Ahmed Mohamud	15	25,00,000	10,00,000	-	8,00,000	8,85,000	9,65,000	-	-	-	-	1,77,005	8,00,000	10,00,000	18,00,000	10,194	10.1
16	Roopesh Desai	16	18,00,000	10,00,000	-	-	10,00,000	4,10,000	-	-	-	-	1,77,005	23,90,000	2,15,885	22,66,480	(5,112)	(5.1)
17	Vidhusha Kausik & Tus	17	22,10,000	10,00,000	12,50,000	5,50,000	6,00,000	-	12,00,000	-	47,200	9,204	4,69,888	20,50,595	2,15,885	22,66,480	(5,112)	(5.1)
18	V.S. Kishan Raj	18	17,50,000	10,00,000	16,00,000	1,50,000	6,00,000	-	12,00,000	-	-	-	1,93,510	32,31,404	10,00,000	32,31,404	13,510	13.5
19	Mrs Rana Reddy/Gun R	19	27,00,000	10,00,000	-	9,00,000	6,00,000	-	-	-	-	-	1,93,510	40,27,073	10,00,000	50,27,073	5,076	5.0
20	Tejal Modi	20	22,20,000	10,00,000	-	-	20,79,000	22,20,000	6,50,000	-	56,788	7,800	1,83,240	26,48,360	-	26,48,360	3,240	3.2
21	Mrs Sandhya Rani G/Ra	21	47,50,000	10,00,000	-	20,21,000	2,50,000	4,00,000	7,30,000	(2,00,000)	76,532	1,91,828	2,66,478	36,57,745	-	36,57,745	39,887	39.8
22	Mrs Seema Duggir/Dr. Me	22	22,00,000	10,00,000	-	15,50,000	4,70,000	-	7,30,000	-	2,69,950	9,204	1,92,960	45,62,240	-	45,62,240	6,480	6.4
23	Mrs Madhulika Jagoda	23	31,50,000	10,00,000	-	35,50,000	2,50,000	-	4,00,000	-	76,532	2,99,228	2,32,116	32,89,205	-	32,89,205	42,911	42.5
24	Megany Madhu Rao	24	40,00,000	10,00,000	-	19,00,000	3,50,000	-	6,50,000	2,00,000	-	-	1,99,440	50,64,404	-	50,64,404	6,480	6.4
25	Basabhatra Talukder	25	31,00,000	10,00,000	-	19,20,000	3,50,000	-	4,00,000	-	-	-	2,32,116	50,64,404	-	50,64,404	(3,014)	(3.0)
26	Mrs Vara Lakshmi Manil	26	29,20,000	10,00,000	-	31,75,000	9,75,000	13,25,000	6,50,000	-	61,950	9,204	1,99,440	50,64,404	-	50,64,404	(3,014)	(3.0)
27	S. Raja Ram Sudhakar/S	27	48,00,000	10,00,000	-	-	23,25,000	9,75,000	6,50,000	-	87,460	9,204	1,99,440	50,64,404	-	50,64,404	(3,014)	(3.0)
28	Golf Stravan Kumar	28	43,00,000	10,00,000	-	-	31,75,000	13,25,000	6,50,000	-	61,950	9,204	1,99,440	50,64,404	-	50,64,404	(3,014)	(3.0)
29	Dasari Bhargavi	29	48,00,000	10,00,000	-	-	28,25,000	13,25,000	6,50,000	-	61,950	9,204	1,99,440	50,64,404	-	50,64,404	(3,014)	(3.0)
30	Sudha Bala	30	48,00,000	10,00,000	-	60,00,000	6,00,000	-	4,00,000	-	-	-	1,96,200	75,65,708	-	75,65,708	9,720	9.7
31	Dr. Mrs Ravindra Kumar	31	70,00,000	10,00,000	-	1,50,000	-	-	4,00,000	-	-	-	7,97,040	46,78,604	-	46,78,604	(1,81,564)	(1.8)
32	Chanda Sreenivas	32	37,00,000	10,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Dr. Mrs Ravindra Kumar	33	-	10,00,000	-	-	-	-	6,00,000	-	-	-	-	-	-	-	-	-
34	Mr Vikram Ganthapati	34	22,10,000	10,00,000	-	(8,10,000)	-	-	-	-	10,384	-	2,03,396	19,28,674	5,00,000	24,28,674	(4,894)	(4.8)
35	Tejal Soham Modi	35	20,00,000	10,00,000	28,10,000	-	-	-	-	-	-	-	14,44,569	25,71,654	8,45,000	34,16,654	27,915	27.5
36	Tejal Modi	36	22,20,000	10,00,000	-	28,00,000	6,00,000	(11,80,000)	-	-	-	-	1,94,935	14,00,000	10,00,000	24,00,000	14,935	14.5
37	Murali Kuppala/Shanili	37	41,00,000	10,00,000	-	31,00,000	6,00,000	4,00,000	4,00,000	-	62,698	9,204	1,99,440	34,42,762	9,25,000	43,67,762	3,580	3.5
38	NVS Abhinav	38	25,00,000	10,00,000	-	23,00,000	(4,50,000)	2,50,000	4,00,000	-	70,044	1,09,228	1,83,240	18,59,272	10,00,000	28,59,272	3,240	3.2
39	Mrs Govat Ghosh/Mr. De	39	41,50,000	10,00,000	-	31,50,000	3,50,000	2,50,000	4,00,000	-	9,204	9,204	1,94,574	33,58,644	10,00,000	43,58,644	(4,866)	(4.8)
40	Mrs. Asha Lakshmi/Mr. Gi	40	29,00,000	10,00,000	-	16,20,000	8,80,000	6,50,000	(2,55,000)	-	62,345	9,204	1,83,240	31,54,789	-	31,54,789	14,935	14.9
41	R Lakshmi Srinivas/R. Vj	41	31,00,000	10,00,000	-	-	24,45,000	-	4,00,000	2,55,000	-	-	1,94,935	32,80,000	-	32,80,000	-	-
42	Jishna Buddige/Mr. Bala F	42	72,00,000	10,00,000	-	30,35,000	35,15,000	5,00,000	1,50,000	-	56,788	3,89,550	2,47,406	78,57,264	-	78,57,264	6,480	6.4
43	Mrs. Himanshu Kapoor/S	43	40,00,000	10,00,000	12,25,000	21,25,000	2,50,000	4,00,000	-	-	1,03,783	9,204	2,47,406	43,57,967	-	43,57,967	-	-
44	Deepa K	44	40,00,000	10,00,000	35,30,000	(1,80,000)	2,50,000	4,00,000	-	-	3,98,211	9,204	10,00,000	49,18,639	5,00,000	54,18,639	(10,500)	(10.5)
45	Vineek K	45	28,00,000	10,00,000	20,00,000	1,50,000	2,50,000	4,00,000	-	-	3,98,211	9,204	2,50,000	34,68,639	-	34,68,639	(10,500)	(10.5)
46	Tannuella Sureswathi	46	30,20,000	10,00,000	19,45,000	17,05,000	(10,30,000)	4,00,000	4,00,000	-	68,244	1,404	2,28,600	33,13,588	-	33,13,588	-	-
47	Mrs. Manjula/Mr. B. Thara	47	74,00,000	10,00,000	25,000	65,15,000	4,60,000	-	4,00,000	-	-	-	-	76,37,804	-	76,37,804	-	-
48	Mrs. Manjula/Mr. B. Thara	48	74,00,000	10,00,000	25,000	65,15,000	4,60,000	-	4,00,000	-	-	-	-	76,37,804	-	76,37,804	-	-
49	Tejal Modi	49	22,00,000	12,00,000	-	12,00,000	(2,00,000)	12,00,000	-	-	-	-	-	10,00,000	14,16,000	24,16,000	24,612	24.6
50	Totals	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	24,45,417	2,20,98,835	24,45,417	2,20,98,835	24,45,417	16,59,36,575	1,55,16,885	18,14,53,460	8,80,009	8.80

1-10-2022

26/4/22

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

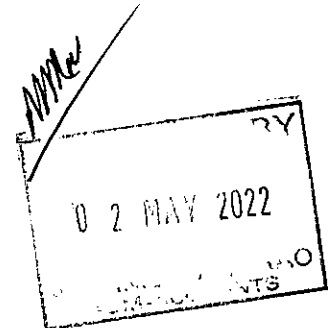
Customers Accounts

Group Summary

1-Apr-22 to 23-Apr-22

Page 1

Particulars	Customers Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,51,418.80 Dr
April			13,51,418.80 Dr
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total			13,51,418.80 Dr



M G Road, Ranigunj
Secunderabad

Group Summary

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APPROVED BY
02 MAY 2022
AGRI-ACQUISITS

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

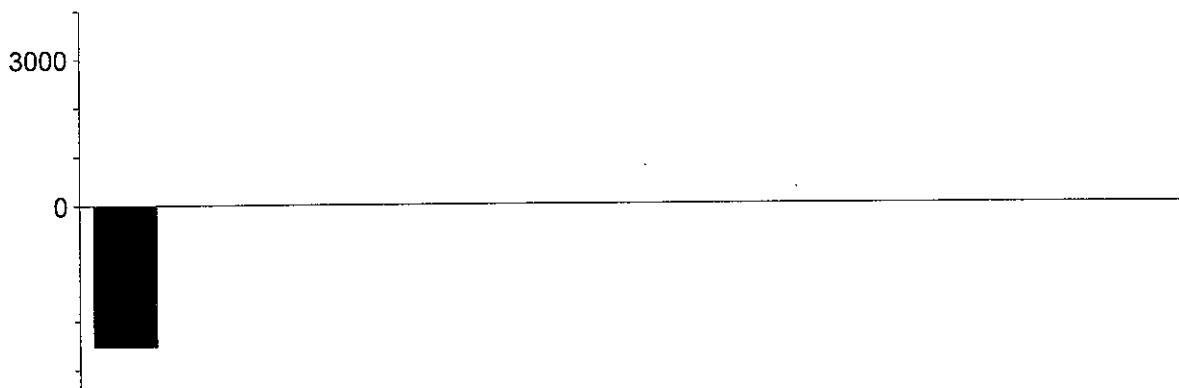
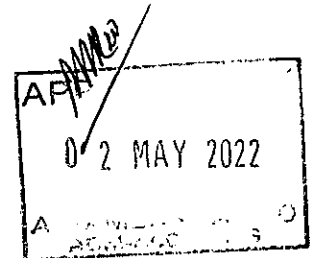
Customers Accounts

Group Summary

1-Apr-22 to 17-Apr-22

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Particulars	Customers Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			18,107.60 Cr
April	5,000.00	7,900.00	21,007.60 Cr
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	5,000.00	7,900.00	21,007.60 Cr



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	259,284	5,059,285	-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	213,780	2,428,674	-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	4,367,762	3,580
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

26-04-2022 16:09:10

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 Amt	Tot Recpts	Balance
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	17,454,470	181,354,458	880,012
Grand Totals.....			164,780,000	17,454,470	181,354,458	880,012

