

GMR_Customer reconciliation statement_dated.04-05-2022

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:		Rajyalakshmi			
Name of project:			Gulmohar Residency			Date:		4-May-22			
customer reconciliation statement						Statement for period upto		upto 31-03-2022			
Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total other payments	Balance receivable
1	A-102	1360	Mrs.M Prabhavathi & Mr. GLN Sast	30-Sep-19	56,93,000	15,34,640	32,55,300	15,00,000	62,89,940	7,34,230	1,37,290
2	A-103	1360	Mr.Nishin Neelambram & Mrs. Divy	30-Dec-19	57,61,000	15,31,000	31,47,483	13,76,000	60,54,483	2,78,050	-15,433
3	A-105	1360	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	22,50,000	20,92,000	56,97,000	2,61,000	-16,000
4	A-106	1360	Mr.CH. Bharathi Pushpanjali & CH.S	8-Sep-19	55,56,000	15,03,890	26,79,400	13,00,000	54,83,290	2,67,800	3,40,510
5	A-108	1360	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	13,28,650	50,38,650	2,29,650	-16,000
6	A-109	1360	Mrs.Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	8,59,000	44,96,000	2,24,850	12,84,850
7	A-202	1360	Mr.Ratan N Mulani	8-Apr-21	56,94,000	-	-	56,94,000	56,94,000	2,30,552	2,30,552
8	A-203	1360	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	5,64,740	5,64,740	3,13,700	60,22,960
9	A-206	1360	Mrs.Chandra P Mulani & Mr.Jayesh	8-Apr-21	56,94,000	-	-	56,94,094	56,94,094	2,30,552	2,30,458
10	A-208	1360	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	5,64,740	5,64,740	3,13,700	60,22,960
11	A-209	1360	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	12,21,000	52,22,000	64,43,000	2,61,100	4,61,100
12	A-302	1360	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	14,82,250	50,93,250	77,700	-1,70,550
13	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	26,31,800	58,39,800	2,03,350	-80,450
14	A-305	1360	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	15,03,890	18,64,510	23,48,450	57,16,850	2,03,350	42,500
15	A-306	1360	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	29,27,999	11,66,641	55,50,640	1,98,250	67,610
16	A-308	1360	Mr.T.S.Ramanujam	11-Sep-21	48,76,000	-	-	45,85,000	45,85,000	1,26,200	4,17,200
17	A-309	1360	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	26,88,500	57,50,500	1,93,200	-2,73,300
18	A-402	1360	Mrs.P Chaithanya & Mr.B Rajasheka	7-Sep-19	52,84,000	13,25,000	-	47,13,804	60,38,804	4,21,584	-3,33,220
19	A-403	1360	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,93,438	22,07,000	55,20,438	1,86,350	3,57,912
20	A-405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	14,41,270	16,27,000	12,20,000	42,88,270	1,72,850	11,68,580
21	A-406	1360	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	25,39,520	57,07,520	1,79,600	-39,920
22	A-408	1360	Mr Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	24,24,000	19,21,000	52,20,116	1,66,300	7,07,184
23	A-409	1360	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	16,36,000	49,99,000	1,90,800	10,18,800
24	A-502	1360	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	14,89,000	17,19,000	10,00,000	42,08,000	1,81,850	15,29,850
25	A-503	1360	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	26,56,250	50,93,250	1,43,950	-1,04,300
26	A-505	1360	Mr. Amit Roy	8-Sep-19	54,20,000	14,70,560	16,58,441	24,03,090	55,32,091	1,77,350	65,259
27	A-506	1360	Mrs.P Gruha Lakshmi	9-Aug-21	59,84,000	-	-	43,78,000	43,78,000	2,89,200	18,95,200
28	A-508	1360	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	13,41,000	46,40,000	1,66,300	12,87,300
29	A-509	1360	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	12,20,000	42,74,000	1,72,850	11,82,850
30	B-102	1660	Mr.U Nagaraju	24-Feb-20	69,97,000	2,25,000	51,42,000		53,67,000	1,46,560	17,76,560
31	B-103	1660	Mr.J Shankar Rao	28-Dec-20	76,63,000	-	64,25,000	16,27,150	80,52,150	62,300	-3,26,850
32	B-105	1660	Mr.T Sunil	1-Nov-19	70,50,000	12,82,000	47,40,800		60,22,800	3,42,500	13,69,700
33	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	43,96,850		58,95,850	1,19,300	12,22,450
34	B-108	1660	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	22,52,000		60,97,001	2,44,650	8,12,649
35	B-201	1660	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	-	-	68,33,094	68,33,094	2,79,820	2,79,726
36	B-203	1660	Mr.Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	68,33,000	2,79,820	2,79,820
37	B-204	1660	Mr. D.Bhairava Prasad	9-Nov-20	74,95,000	-	63,05,114	15,70,000	78,75,114	59,450	-3,20,664

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Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total other payments	Balance receivable
38	B-206	1660	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	6,03,900	6,03,900	3,78,901	73,53,001
39	B-207	1660	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	6,03,900	6,03,900	3,78,900	73,53,000
40	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	11,00,000	53,54,000	83,550	10,62,550
41	B-302	1660	Mr.K A Jayarajashekhhar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	59,50,223	3,61,050	19,05,827
42	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita F	29-Sep-19	57,80,000	13,22,000	31,60,000	15,93,000	60,75,000	1,18,500	-1,76,500
43	B-305	1660	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	21,42,000	32,23,950	71,44,950	2,22,850	-1,23,100
44	B-308	1660	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	19,83,000	29,95,650	66,49,650	1,33,150	-1,83,500
45	B-402	1660	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	25,42,600	66,80,650	1,43,250	2,95,600
46	B-403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	16,37,000	56,29,000	1,45,000	14,36,000
47	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,57,003	16,06,970	71,47,973	1,42,850	-1,91,123
48	B-406	1660	Mr. Gandluri Phani Kumar & Mrs. G	15-Sep-19	63,33,000	16,71,000	19,83,000	29,38,320	65,92,320	1,33,150	-1,26,170
49	B-408	1660	Mr. Naga Madhusudan Sarma Vishnu	8-Sep-19	64,99,000	17,10,000	37,29,000	18,85,202	73,24,202	1,36,500	-6,88,702
50	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	1,57,900	13,49,900
51	B-503	1660	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	17,79,000	21,42,000	16,00,000	55,21,000	1,69,250	14,47,250
52	B-504	1660	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	40,00,000	56,71,000	2,07,500	8,69,500
53	B-506	1660	Mr.Shaik Thamim Ansar	30-Sep-21	58,35,000	-	-	42,25,000	42,25,000	2,15,200	18,25,200
54	B-507	1660	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	16,58,000	56,68,000	2,01,900	15,33,900
55	B-601	1660	Mr.Govada John Rakesh Kumar	16-Jun-21	79,10,000	-	-	65,45,000	65,45,000	3,22,500	16,87,500
56	B-602	1660	Mr.Nanduri Raghu Raman	31-Dec-21	73,90,000	-	-	55,38,300	55,38,300	-	18,51,700
57	B-604	1660	Mr.M.V.K Kishore	13-May-21	79,10,000	-	-	64,89,000	64,89,000	3,24,450	17,45,450
58	B-605	1660	Mr.Ashutosh Sharma	1-Sep-20	70,66,000	-	12,25,000	45,28,000	57,53,000	1,36,000	14,49,000
59	B-608	1660	Mr.Ashfaq Ahmed Tahir	29-Oct-21	68,57,000	-	-	40,25,000	40,25,000	1,62,850	29,94,850
60	C-102	1660	Mr.Siva Niranjan Jammula	10-Jan-21	78,27,000	-	20,22,000	43,59,000	63,81,000	-	14,46,000
61	C-103	1660	Mr.Durga Bhaskar	25-Mar-21	77,45,000	-	25,000	63,01,500	63,26,500	-	14,18,500
62	C-105	1660	Mr.K.Uday Kumar Swapna	28-Oct-20	63,95,000	-	8,41,500	41,69,700	50,11,200	-	13,83,800
63	C-106	1660	Mr.M.R.K Prasad	26-Oct-20	63,95,000	-	8,41,500	41,69,700	50,11,200	-	13,83,800
64	C-204	1660	Mr. Sashi Kiran	25-Sep-20	61,66,000	-	8,45,000	39,60,724	48,05,724	-	13,60,276
65	C-207	1660	Mr.Pedapudi Arogya Kumar	24-Feb-20	69,98,000	2,27,250	17,17,400	38,66,000	58,10,650	65,000	12,52,350
66	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	23,08,000	42,03,000	65,900	31,50,900
67	C-304	1660	Mr.T Phani Raja Krishna Kumar	25-Jul-21	82,42,000	-	-	42,19,000	42,19,000	-	40,23,000
68	C-306	1660	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	17,67,150	60,66,900	64,500	10,97,600
69	C-307	1660	Mr.Raji Reddy	19-Feb-20	69,97,000	2,25,000	10,75,000	27,36,000	40,36,000	65,000	30,26,000
70	C-402	1660	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	64,95,000	-	3,49,000	6,09,000	9,58,000	-	55,37,000
71	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	13,920	27,78,560	40,85,780	64,650	31,00,870
72	C-406	1660	Mr.S Satish	25-Oct-20	65,95,000	-	4,74,000	29,85,900	34,59,900	-	31,35,100
73	C-501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	13,00,000.00	5,66,000	22,66,000	41,32,000	65,000	30,97,000
74	C-505	1660	Mr.Sanjoy Bhattacharjee	19-Jan-22	74,50,000	-	-	36,50,000	36,50,000	-	38,00,000
75	C-507	1660	Mrs.Shylaja Amaram	3-Jan-20	69,97,000	13,00,000.00	4,83,000	21,82,000	39,65,000	65,000	30,97,000
76	C-604	1660	Mr.Sujat Kumar Mishra	28-Feb-22	90,60,000	-	-	2,36,250	2,36,250	-	88,23,750
77	C-607	1660	Mrs.Shilpa & Mr.Hari Krshna	1-Mar-22	88,11,000	-	-	5,25,000	5,25,000	-	82,86,000

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78	D-105	1660	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	77,46,000	-	14,37,000	49,03,000	63,40,000	70,600	14,76,600
79	D-106	1660	Mr.Ravi Prasad R.V.S.K	16-Feb-21	77,46,000	-	14,12,000	49,03,000	63,15,000	70,600	15,01,600
80	D-108	1660	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	80,96,000	-	-	44,00,000	44,00,000	-	36,96,000
81	D-301	1660	Mrs.Seetha Reddy Narayana Reddy	12-Apr-21	80,76,000	-	-	46,40,000	46,40,000	-	34,36,000
82	D-302	1660	Mr.Vemagiri Paul Devadatham	26-Jan-22	88,92,000	-	-	51,25,000	51,25,000	-	37,67,000
83	D-304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	64,12,000	-	25,000	49,27,000	49,52,000	-	14,60,000
84	D-305	1660	Mr.Shaik Saleem	17-Feb-21	79,12,000	-	25,000	14,00,000	14,25,000	-	64,87,000
85	D-307	1660	Ms.Geetha	31-Aug-21	81,59,000	-	-	47,00,000	47,00,000	-	34,59,000
86	D-308	1660	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	31,50,000	46,30,500	70,500	33,50,000
87	D-402	1660	Mr.Sudheer A	15-Dec-21	86,95,000	-	-	56,52,000	56,52,000	-	30,43,000
88	D-405	1660	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	37,37,000	45,62,000	70,600	34,20,600
89	D-406	1660	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	69,57,000	12,93,000.00	-	27,44,000	40,37,000	64,650	29,84,650
90	D-408	1660	Mr.Kiran Kumar K	8-Feb-21	77,46,000	-	12,25,000	32,42,000	44,67,000	70,600	33,49,600
91	D-501	1660	Mr.Praneeth Mada	13-Feb-21	65,46,000	-	3,12,000	29,67,000	32,79,000	15,600	32,82,600
92	D-504	1660	Mrs.Santoshi Rajaram Naresh Peruri	11-Apr-21	74,26,000	-	-	29,62,250	29,62,250	-	44,63,750
93	D-506	1660	Mr.Raviprasad Ch	16-Aug-21	81,60,000	-	-	47,00,000	47,00,000	-	34,60,000
94	D-507	1660	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	45,40,000	45,65,000	-	33,47,000
95	D-601	1660	Ms.Lavanya Rani	14-Oct-21	84,91,000	-	-	15,75,000	15,75,000	-	69,16,000
96	D-604	1660	Ms.Neeta rao	31-Oct-21	84,91,000	-	-	48,80,005	48,80,005	-	36,10,995
97	D-605	1660	Mr.G Naveen Reddy	26-May-21	69,10,000	-	-	35,74,000	35,74,000	-	33,36,000
98	D-608	1660	Mr.A Ram Prasad	8-Jan-21	63,27,000	-	2,25,000	27,97,000	30,22,000	-	33,05,000
99	F-102	1360	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	49,66,000	51,91,000	11,250	13,28,250
100	F-106	1360	Mr.N V Maruthi Phanidhar	5-Aug-20	49,64,000	-	34,32,000	17,80,200	52,12,200	2,47,200	-1,000
101	F-302	1360	Mr.Sanjay Majumder	5-Sep-20	56,90,000	-	15,74,400	24,73,000	40,47,400	77,600	17,20,200
102	F-303	1360	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	15,64,000	26,84,000	56,000	33,36,000
103	F-305	1360	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	37,66,000	46,66,000	56,250	14,22,250
104	F-306	1360	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	58,90,000	2,25,000	9,00,000	40,00,000	51,25,000	1,73,900	9,38,900
105	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	19,00,000	35,46,800	80,800	26,34,000
106	F-403	1360	Mr.Satya Amar Charanjevarao Vaka	19-Feb-20	49,28,000	2,25,000	-	22,35,400	24,60,400	11,500	24,79,100
107	F-405	1360	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	-	12,07,000		12,07,000	57,500	48,82,500
108	F-406	1360	Mr.Thatiparti Surekha & thatiparti sr	18-Jun-20	59,64,000	-	36,20,000	13,88,000	50,08,000	1,81,000	11,37,000
109	F-502	1360	Mrs.S B V Naveena	18-Jun-20	59,64,000	-	11,20,000	23,22,000	34,42,000	1,73,700	26,95,700
110	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	21,86,000	24,21,000	1,21,350	26,61,350
111	F-506	1360	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	19,38,500	16,98,500	36,37,000	1,67,350	23,30,350
112	F-602	1360	Ms.Padmaja Rani & Naimisha	18-Aug-21	57,12,000	-	-	31,67,600	31,67,600	1,44,100	26,88,500
113	F-603	1360	Ms.Asra Fatima	13-08-2021	67,13,000	-	-	38,72,000	38,72,000	1,93,600	30,34,600
114	F-606	1360	Mr.Meet Bharat Mehta	02-08-2021	58,44,000	-	-	2,25,000	2,25,000	91,200	57,10,200
115	G-103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	-	12,11,000	41,31,000	53,42,000	60,550	12,93,550
116	G-207	1360	Mrs.Renuka A	28-12-2020	55,50,000	-	2,25,000	25,51,000	27,76,000	1,38,950	29,12,950
117	G-301	1360	Mr.Niresh Thalyyal	15-03-2021	51,72,000	-	2,00,000	22,23,000	24,23,000	1,21,150	28,70,150

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118	G-303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	-	2,25,000	24,62,000	26,87,000	1,34,350	28,19,350
119	G-304	1360	Mr.Sateesh Kumar Surya	18-08-2021	67,12,000	-	-	38,72,000	38,72,000	1,93,600	30,33,600
120	G-306	1360	Mr.Sreekar Suri	13-04-2021	67,12,000	-	-	37,12,000	37,12,000	1,93,650	31,93,650
121	G-307	1360	Mr.Shivaji S.Kadam	28-12-2020	63,73,000	-	12,25,000	15,15,000	27,40,000	2,08,500	38,41,500
122	G-403	1360	Mrs.Shivarapu Radhika	28-12-2020	63,73,000	-	11,91,000	30,25,000	42,16,000	1,84,100	23,41,100
123	G-405	1360	Mr.Shiva Kumar Prathap	21-08-2021	67,74,000	-	-	39,18,000	39,18,000	1,95,900	30,51,900
124	G-501	1360	Dr.Panjola Ashok	06-12-2020	64,41,000	-	11,91,000	25,50,000	37,41,000	1,85,800	28,85,800
125	G-502	1360	Mr.S. Yuvar	17-10-2021	59,63,000	-	-	27,81,000	27,81,000	-	31,82,000
126	G-504	1360	Mrs.Aruna & Mr.Chandra Sekhar Re	28-03-2021	63,72,000	-	25,000	47,33,000	47,58,000	1,82,900	17,96,900
127	G-507	1360	Mr.PV Ravi Kiran	14-03-2021	63,72,000	-	2,25,000	34,66,000	36,91,000	1,84,550	28,65,550
128	G-601	1360	Mr.Karthik Mylavarupu	30-06-2021	55,76,000	-	-	7,54,000	7,54,000	37,700	48,59,700
129	G-604	1360	Mrs.Neeta Rao	31-10-2021	70,52,000	-	-	40,53,005	40,53,005	64,150	30,63,145
130	G-607	1360	Mr.Surya Kiran	31-10-2021	60,52,000	-	-	7,25,000	7,25,000	42,000	53,69,000
131	H-301	1360	Mr.Satish Sonbarao Gudup	20-Mar-22	75,10,000	-	-	25000	25,000	-	74,85,000
132	H-504	1360	Mahesh Rathod	27-Mar-22	75,36,000	-	-	25000	25,000	-	75,11,000
133	H-505	1360	M.S Raghavendra Rao	06-03-2022	73,90,000	-	-	13,33,000	13,33,000	-	60,57,000
134	H-507	1360	M.V.N Abhishek Rao	14-03-2022	73,90,000	-	-	2,25,000	2,25,000	-	71,65,000
135	H-607	1360	Jnanesha A.C	06-03-2022	75,10,000	-	-	25,000	25,000	-	74,85,000
136									-	-	-
			GRAND TOTAL		89,15,56,000	6,69,48,917	15,14,06,658	37,18,28,233	59,01,83,808	1,74,66,169	31,88,38,361
			DATABASE TOTALS		89,15,56,000	-	-	37,18,28,233	59,04,58,807	1,74,66,169	31,85,63,362
			DIFFERENCE		-			-	2,74,999	-	2,74,999
	REMARKS		1	Rs.2.25,000/- F-305 Jade Estates booking transfered to MRMLLP, booking & Ist installment receivable from M/s.Jade Estates							
			2	C-402 Rs.25000/- wrongly credited to GMR bank account							
			3	B-302 Rs.25,000/- wrongly credited to GMR bank account							

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Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,15,460.00 Dr	13,59,830.00	15,00,000.00	4,75,290.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	2,21,867.50 Dr	11,48,700.00	13,76,000.00	5,432.50 Cr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	9,98,200.00 Dr	10,93,228.00	20,92,000.00	572.00 Cr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	5,38,560.00 Dr	9,01,950.00	13,00,000.00	1,40,510.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	1,85,500.00 Dr	11,37,150.00	13,28,650.00	6,000.00 Cr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	10,84,850.00 Dr	9,01,950.00	8,59,000.00	11,27,800.00 Dr
CUST-Flat No-A-202 Mr.Ratan Mulani		57,68,701.00	56,94,000.00	74,701.00 Dr
CUST-Flat No-A-203 Modi Housing Pvt Ltd		65,87,700.00	5,64,740.00	60,22,960.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		57,68,701.00	56,94,094.40	74,606.60 Dr
CUST-Flat No-A-208 Modi Housing Pvt Ltd		65,87,700.00	5,64,740.00	60,22,960.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	61,050.00 Dr	54,83,100.00	52,22,000.00	3,22,150.00 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	3,39,100.00 Dr	11,42,578.00	14,82,250.00	572.00 Cr
CUST-Flat No-A-303 Mr.Lanka Sridhar	15,13,850.00 Dr	11,17,378.00	26,31,800.00	572.00 Cr
CUST-Flat No-A 305 Mr.N.CH.V.S.Sekhar	13,53,450.00 Dr	11,11,950.00	23,48,450.00	1,16,950.00 Dr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	2,19,201.00 Dr	10,93,228.00	11,66,641.00	1,45,788.00 Dr
CUST-Flat No-A-308 Mr.T.S.Ramanujam		49,09,800.00	45,85,000.00	3,24,800.00 Dr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	14,25,700.00 Dr	12,58,473.80	26,88,500.00	4,326.20 Cr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,73,350.00 Dr	42,78,234.40	47,13,804.00	2,62,219.60 Cr
CUST-Flat No-A-403 Mr.Kunwar Kant	1,35,812.50 Dr	23,17,350.00	22,07,000.00	2,46,162.50 Dr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	1,38,430.00 Dr	21,31,500.00	12,20,000.00	10,49,930.00 Dr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	1,58,400.00 Dr	24,36,000.00	25,39,520.00	54,880.00 Dr
CUST-Flat No-A 408 Mr.Yerram Srinivas	1,64,834.00 Dr	23,80,528.00	19,21,000.00	6,24,362.00 Dr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	1,68,150.00 Dr	23,77,200.00	16,36,000.00	9,09,350.00 Dr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	1,60,400.00 Dr	22,55,400.00	10,00,000.00	14,15,800.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	1,21,850.00 Dr	25,33,828.00	26,56,250.00	572.00 Cr
CUST-Flat No-A-505 Mr.Amit Roy	1,56,449.50 Dr	24,13,928.00	24,03,090.00	1,67,287.50 Dr
CUST-Flat No-A-506 P Gruha Lakshmi		60,73,200.00	43,78,000.00	16,95,200.00 Dr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	1,64,950.00 Dr	23,75,100.00	13,41,000.00	11,99,050.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	1,52,700.00 Dr	21,31,500.00	12,20,000.00	10,64,200.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	6,10,440.00 Dr	11,59,410.00		17,69,850.00 Dr
CUST-Flat No-B-103 Mr.J Shankar Rao	2,77,150.00 Dr	13,49,428.00	16,27,150.00	572.00 Cr
CUST-Flat No-B-105 Mr.T Sunil		11,69,700.00		11,69,700.00 Dr
CUST-Flat No-B-106 Mr.V Sharath Chandra	82,850.00 Dr			82,850.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	4,09,151.00 Cr	11,00,400.00		6,91,249.00 Dr
CUST-Flat No-B-201 Mr.Jayesh Mulani		69,64,651.00	68,33,094.40	1,31,556.60 Dr
CUST-Flat No-B-203 Mrs.Suman Mulani		69,64,651.00	68,33,000.00	1,31,651.00 Dr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	1,06,186.00 Dr	14,64,468.00	15,70,000.00	654.00 Dr
CUST-Flat No-B 206 Modi Properties Pvt Ltd		79,56,901.00	6,03,900.00	73,53,001.00 Dr
CUST-Flat No-B-207 Modi Properties Pvt Ltd		79,56,901.00	6,03,900.00	73,53,001.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	11,44,050.00 Dr		11,00,000.00	44,050.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	10,16,450.00 Dr	62,43,300.00	55,50,223.00	17,09,527.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	2,24,100.00 Dr	13,68,328.00	15,93,000.00	572.00 Cr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	1,96,050.00 Dr	30,27,328.00	32,23,950.00	572.00 Cr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	17,44,050.00 Dr	12,51,600.00	29,95,650.00	
CUST-Flat No-B-402 Mrs.Neelofer Sultana	11,30,850.00 Dr	13,46,278.00	25,42,600.00	65,472.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	19,18,450.00 Dr	11,45,550.00	16,37,000.00	14,27,000.00 Dr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	2,77,047.50 Dr	13,47,506.00	16,06,970.00	17,583.50 Dr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	15,78,150.00 Dr	14,22,928.00	29,38,320.00	62,758.00 Dr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	1,03,950.00 Dr	12,81,000.00	18,85,202.00	5,00,252.00 Cr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	1,82,700.00 Dr	26,02,950.00	14,87,000.00	12,98,650.00 Dr
Carried Over	2,04,35,437.00 Dr	13,81,99,164.20	11,29,64,488.80	4,56,70,112.40 Dr

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Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,04,35,437.00 Dr	13,81,99,164.20	11,29,64,488.80	4,56,70,112.40 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitkar	1,96,758.00 Dr	28,11,900.00	16,00,000.00	14,08,658.00 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	21,65,700.00 Dr	26,02,950.00	40,00,000.00	7,68,650.00 Dr
CUST-Flat No-B-506 Mr.Shaik Thamim Ansar		59,16,750.00	42,25,000.00	16,91,750.00 Dr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	2,28,850.00 Dr	29,01,150.00	16,58,000.00	14,72,000.00 Dr
CUST-Flat No-B-601 Mr.G John Rakesh Kumar		80,95,500.00	65,45,000.00	15,50,500.00 Dr
CUST-Flat No-B-602 Mr. Nanduri Raghu Raman		60,39,600.00	55,38,300.00	5,01,300.00 Dr
CUST-Flat No-B-604 Mr.M.V.K.Kishore		80,95,500.00	64,89,000.00	16,06,500.00 Dr
CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	98,000.00 Dr	47,17,650.00	45,28,000.00	2,87,650.00 Dr
CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir		55,61,850.00	40,25,000.00	15,36,850.00 Dr
CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	1,01,100.00 Dr	45,76,950.00	43,59,000.00	3,19,050.00 Dr
CUST-Flat No-C-103 Mr.Durga Bhaskar	25,000.00 Cr	66,42,825.00	63,01,500.00	3,16,325.00 Dr
CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	85,650.00 Dr	43,34,610.00	41,69,700.00	2,50,560.00 Dr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	85,650.00 Dr	43,34,610.00	41,69,700.00	2,50,560.00 Dr
CUST-Flat No-C-204 Mr.Sashi Kiran	42,250.00 Dr	41,78,160.00	39,60,724.00	2,59,686.00 Dr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	14,650.00 Dr	40,19,400.00	38,66,000.00	1,68,050.00 Dr
CUST-Flat No-C-301 Mr.K Srirama	94,750.00 Dr	42,40,950.00	23,08,000.00	20,27,700.00 Dr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar		72,08,250.00	42,19,000.00	29,89,250.00 Dr
CUST-Flat No-C-306 Mr.A Praveen		17,67,150.00	17,67,150.00	
CUST-Flat No-C-307 Mr.Raji Reddy	65,000.00 Dr	46,12,650.00	27,36,000.00	19,41,650.00 Dr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	10,93,700.00 Dr	20,59,050.00	6,09,000.00	25,43,750.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	50,430.00 Dr	29,55,750.00	27,78,560.00	2,27,620.00 Dr
CUST-Flat No-C-406 Mr.Sravanam Satish	23,700.00 Dr	30,91,620.00	29,85,900.00	1,29,420.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	93,300.00 Dr	23,79,300.00	22,66,000.00	2,06,600.00 Dr
CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee		37,55,166.67	36,50,000.00	1,05,166.67 Dr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	1,76,300.00 Dr	22,03,950.00	21,82,000.00	1,98,250.00 Dr
CUST-Flat No-C-604 Mr.Sujat Kumar Mishra		2,36,250.00	2,36,250.00	
CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna		5,72,250.00	5,25,000.00	47,250.00 Dr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	70,600.00 Dr	51,48,675.00	49,03,000.00	3,16,275.00 Dr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	70,600.00 Dr	51,48,150.00	49,03,000.00	3,15,750.00 Dr
CUST-Flat No-D-108 Mrs.S Radhika		48,83,550.00	44,00,000.00	4,83,550.00 Dr
CUST-Flat No-D-301 Mrs.Seetha Reddy		48,72,000.00	46,40,000.00	2,32,000.00 Dr
CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham		53,81,250.00	51,25,000.00	2,56,250.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	25,000.00 Cr	51,99,600.00	49,27,000.00	2,47,600.00 Dr
CUST-Flat No-D-305 Mr.Shaik Saleem	25,000.00 Cr	21,44,100.00	14,00,000.00	7,19,100.00 Dr
CUST-Flat No-D-307 Ms.N Geetha		49,35,000.00	47,00,000.00	2,35,000.00 Dr
CUST-Flat No-D-308 Dr.K Mohan Rao		33,07,500.00	31,50,000.00	1,57,500.00 Dr
CUST-Flat No-D-402 Mr.Sudheer A		56,87,850.00	56,52,000.00	35,850.00 Dr
CUST-Flat No-D-405 Dr.J.Venu Gopal	6,57,600.00 Dr	33,07,500.00	37,37,000.00	2,28,100.00 Dr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr	28,56,708.00	27,44,000.00	1,77,358.00 Dr
CUST-Flat No-D-408 Mr.Kiran Kumar K	2,57,600.00 Dr	32,07,750.00	32,42,000.00	2,23,350.00 Dr
CUST-Flat No-D-501 Mr.Praneeth Mada	15,600.00 Dr	31,15,350.00	29,67,000.00	1,63,950.00 Dr
CUST-Flat No-D-504 Mr.Raja Ram Naresh		42,06,300.00	29,62,250.00	12,44,050.00 Dr
CUST-Flat No-D-506 Chelamallu Ravi Prasad		49,35,000.00	47,00,000.00	2,35,000.00 Dr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	25,000.00 Cr	47,90,100.00	45,40,000.00	2,25,100.00 Dr
CUST-Flat No-D-601 Ms.Lavanya Rani		22,86,900.00	15,75,000.00	7,11,900.00 Dr
CUST-Flat No-D-604 Mrs.MH Neetha Rao		51,39,750.00	48,80,005.00	2,59,745.00 Dr
CUST-Flat No-D-605 Mr.G Naveen Reddy		37,52,700.00	35,74,000.00	1,78,700.00 Dr
CUST-Flat No-D-608 Mr.A.Ram Prasad	11,250.00 Dr	29,27,400.00	27,97,000.00	1,41,650.00 Dr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	11,250.00 Dr	55,53,450.00	49,66,000.00	5,98,700.00 Dr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	2,59,800.00 Dr	15,20,400.00	17,80,200.00	
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	55,200.00 Dr	32,08,800.00	24,73,000.00	7,91,000.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	56,000.00 Dr	24,38,100.00	15,64,000.00	9,30,100.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	2,81,250.00 Dr	39,54,300.00	37,66,000.00	4,69,550.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	25,26,900.00 Dr	14,82,600.00	40,00,000.00	9,500.00 Dr
CUST-Flat No-F-402 Mr.K Pranav	50,000.00 Dr	19,95,000.00	19,00,000.00	1,45,000.00 Dr
Carried Over	2,93,39,525.00 Dr	35,54,96,688.87	30,66,29,727.80	7,82,06,486.07 Dr

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Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-21 to 31-Mar-22

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,93,39,525.00 Dr	35,54,96,688.87	30,66,29,727.80	7,82,06,486.07 Dr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	16,500.00 Dr	23,41,920.00	22,35,400.00	1,23,020.00 Dr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	2,24,500.00 Cr	25,29,450.00		23,04,950.00 Dr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	1,81,000.00 Dr	14,57,400.00	13,88,000.00	2,50,400.00 Dr
CUST-Flat No-F-502 Mrs.S B V Naveena	77,000.00 Dr	24,50,700.00	23,22,000.00	2,05,700.00 Dr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	11,750.00 Dr	23,01,600.00	21,86,000.00	1,27,350.00 Dr
CUST-Flat No-F-506 Mrs.G Shiva Kumari	3,16,250.00 Cr	21,02,100.00	16,98,500.00	87,350.00 Dr
CUST-Flat No-F-602 Ms.Padmaja Rani		32,36,100.00	31,67,600.00	68,500.00 Dr
CUST-Flat No-F-603 Ms.Asra Fatima		40,65,600.00	38,72,000.00	1,93,600.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta		19,15,200.00	2,25,000.00	16,90,200.00 Dr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	60,550.00 Dr	43,37,550.00	41,31,000.00	2,67,100.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka	11,250.00 Dr	26,81,700.00	25,51,000.00	1,41,950.00 Dr
CUST-Flat No-G-301 Mr.Niresh Thalyyal	2,00,000.00 Cr	25,44,150.00	22,23,000.00	1,21,150.00 Dr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	11,250.00 Dr	25,85,100.00	24,62,000.00	1,34,350.00 Dr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya		40,65,600.00	38,72,000.00	1,93,600.00 Dr
CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri		40,66,650.00	37,12,000.00	3,54,650.00 Dr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	36,050.00 Dr	26,05,050.00	15,15,000.00	11,26,100.00 Dr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	69,000.00 Dr	41,75,850.00	30,25,000.00	12,19,850.00 Dr
CUST-Flat No-G-405 Mr.Shiva Kumat Prathap		41,13,900.00	39,18,000.00	1,95,900.00 Dr
CUST-Flat No-G-501 Dr P Ashok	59,550.00 Dr	26,51,250.00	25,50,000.00	1,60,800.00 Dr
CUST-Flat No-G-502 Mr.S.Yuvaraj		29,20,050.00	27,81,000.00	1,39,050.00 Dr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	25,000.00 Cr	54,47,400.00	47,33,000.00	6,89,400.00 Dr
CUST-Flat No-G-507 Mr.P V Ravi Kumar	2,25,000.00 Cr	38,75,550.00	34,66,000.00	1,84,550.00 Dr
CUST-Flat No-G-601 Mr.Karthik Mylavarupu		7,91,700.00	7,54,000.00	37,700.00 Dr
CUST-Flat No-G-604 Mrs.MH Neeta Rao		42,71,400.00	40,53,005.00	2,18,395.00 Dr
CUST-Flat No-G-607 Mr.K.Surya Kiran		8,82,000.00	7,25,000.00	1,57,000.00 Dr
CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup		26,250.00	25,000.00	1,250.00 Dr
CUST-Flat No-H-504 Mr.Mahesh Rathod		26,250.00	25,000.00	1,250.00 Dr
CUST-Flat No-H-505 Mr.M S Raghavendra Rao		13,99,650.00	13,33,000.00	66,650.00 Dr
CUST-Flat No-H-507 Mr.M V N Abhishek Rao		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-H-607 Mr.Jnanesha A.C		26,250.00	25,000.00	1,250.00 Dr
Grand Total	2,88,82,675.00 Dr	43,16,26,308.87	37,18,28,232.80	8,86,80,751.07 Dr

Project	Block No	Unit No	Unit Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Date of Booking	Balance
Gulmohar Residency	A	102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	56,93,000	7,34,230	62,89,940	30-Sep-19	1,37,290
Gulmohar Residency	A	103	1360	Mr. Nishin Neelambram Mrs. Divya Paliyalil	57,61,000	2,78,050	60,54,483	30-Dec-19	-15,433
Gulmohar Residency	A	105	1360	Mrs. Bathula Bhagya	54,20,000	2,61,000	56,97,000	09-Sep-19	-16,000
Gulmohar Residency	A	106	1360	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	55,56,000	2,67,800	54,83,290	08-Sep-19	3,40,510
Gulmohar Residency	A	108	1360	Dr. Khadirun Sunkesula	47,93,000	2,29,650	50,38,650	20-Oct-19	-16,000
Gulmohar Residency	A	109	1360	Mrs. Pagadala Varalakshmi	55,56,000	2,24,850	44,96,000	06-Sep-19	12,84,850
Gulmohar Residency	A	202	1360	Ratan N Mulani	56,94,000	2,30,552	56,94,000	08-Apr-21	2,30,552
Gulmohar Residency	A	203	1360	Modi Housing Pvt Ltd	62,74,000	3,13,700	5,64,740	19-Apr-21	60,22,960
Gulmohar Residency	A	206	1360	chandra P Mulani / Jayesh P. Mulani	56,94,000	2,30,552	56,94,094	08-Apr-21	2,30,458
Gulmohar Residency	A	208	1360	Modi Housing Pvt Ltd	62,74,000	3,13,700	5,64,740	19-Apr-21	60,22,960
Gulmohar Residency	A	209	1360	Mrs.Shalini Singh & Mr.Manoj Kumar Singh	66,43,000	2,61,100	67,21,000	08-Jan-21	1,83,100
Gulmohar Residency	A	302	1360	Mrs. Bera Sandhya Rai	48,45,000	77,700	50,93,250	16-Oct-19	-1,70,550
Gulmohar Residency	A	303	1360	Mr. Sridhar L	55,56,000	2,03,350	58,39,800	15-Sep-19	-80,450
Gulmohar Residency	A	305	1360	Mr N.CH.V.S Sekhar	55,56,000	2,03,350	57,16,850	14-Sep-19	42,500
Gulmohar Residency	A	306	1360	Mrs. Susmitra & Mr. Laxmikanta Samantara	54,20,000	1,98,250	55,50,640	06-Sep-19	67,610
Gulmohar Residency	A	308	1360	T. S. Ramanujam	48,76,000	1,26,200	45,85,000	11-Sep-21	4,17,200
Gulmohar Residency	A	309	1360	Mr. S. V. Subba Reddy	52,84,000	1,93,200	57,50,500	10-Sep-19	-2,73,300
Gulmohar Residency	A	402	1360	P Chaithanya & Mr. B Rajashekar	52,84,000	4,21,584	60,38,804	07-Sep-19	-3,33,220
Gulmohar Residency	A	403	1360	Mr. Kunwar Kant	56,92,000	1,86,350	55,20,438	15-Sep-19	3,57,912
Gulmohar Residency	A	405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	52,84,000	1,72,850	42,88,270	08-Sep-19	11,68,580
Gulmohar Residency	A	406	1360	Mr. Navin Kumar Patalay	54,88,000	1,79,600	57,07,520	30-Sep-19	-39,920
Gulmohar Residency	A	408	1360	Mr Yerram Srinivas	57,61,000	1,66,300	52,20,116	03-Nov-19	7,07,184
Gulmohar Residency	A	409	1360	Mr. Pavan Kumar Shakhai	58,27,000	1,90,800	47,21,000	14-Nov-19	12,96,800
Gulmohar Residency	A	502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chouti	55,56,000	1,81,850	42,08,000	08-Sep-19	15,29,850
Gulmohar Residency	A	503	1360	Mrs.Thatikunda Lalitha	48,45,000	1,43,950	50,93,250	16-Oct-19	-1,04,300
Gulmohar Residency	A	505	1360	Mr. Amit Roy	54,20,000	1,77,350	55,32,091	08-Sep-19	65,259
Gulmohar Residency	A	506	1360	P. Srinivas Kumar	59,84,000	2,89,200	43,78,000	23-Aug-21	18,95,200
Gulmohar Residency	A	508	1360	Mr pothalaiah Sake	57,61,000	1,66,300	46,40,000	07-Nov-19	12,87,300
Gulmohar Residency	A	509	1360	Mr. A.Praveen Kumar Reddy	52,84,000	1,72,850	42,74,000	07-Sep-19	11,82,850
Gulmohar Residency	B	102	1660	U. Nagaraju	69,97,000	1,46,560	53,67,000	29-Feb-20	17,76,560
Gulmohar Residency	B	103	1660	J Shankar Rao	76,63,000	62,300	80,52,150	28-Dec-20	-3,26,850
Gulmohar Residency	B	105	1660	Mr. T Sunil	70,50,000	3,42,500	60,22,800	01-Nov-19	13,69,700
Gulmohar Residency	B	106	1660	Mr. V Sharath Chandra	69,99,000	1,19,300	58,95,850	30-Oct-19	12,22,450
Gulmohar Residency	B	108	1660	Mrs. Shailaja M	66,65,000	2,44,650	60,97,001	06-Sep-19	8,12,649
Gulmohar Residency	B	201	1660	Jayesh P Mulani	68,33,000	2,79,820	68,33,094	08-Apr-21	2,79,726

Project	Block No	Unit No	Unit Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Date of Booking	Balance
Gulmohar Residency	B	203	1660	Suman R Mulani	68,33,000	2,79,820	68,33,000	08-Apr-21	2,79,820
Gulmohar Residency	B	204	1660	D.Bhairava Prasad	74,95,000	59,450	78,75,114	09-Nov-20	-3,20,664
Gulmohar Residency	B	206	1660	Modi Properties Pvt Ltd	75,78,000	3,78,901	5,77,780	30-Jul-21	73,79,121
Gulmohar Residency	B	207	1660	Modi Properties Pvt Ltd	75,78,000	3,78,900	5,77,780	30-Jul-21	73,79,120
Gulmohar Residency	B	301	1660	Mr. P .Kiran Kumar	63,33,000	83,550	53,54,000	13-Sep-19	10,62,550
Gulmohar Residency	B	302	1660	KA Jayarajashekhar	74,95,000	3,61,050	59,75,223	06-Feb-21	18,80,827
Gulmohar Residency	B	304	1660	Mr. Satish Reddy.N Mrs. Rishita Reddy	57,80,000	1,18,500	60,75,000	29-Sep-19	-1,76,500
Gulmohar Residency	B	305	1660	Mrs. Priyanka Kose Mr. Hemanth Likhitar	67,99,000	2,22,850	71,44,950	21-Oct-19	-1,23,100
Gulmohar Residency	B	308	1660	Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	63,33,000	1,33,150	66,49,650	18-Sep-19	-1,83,500
Gulmohar Residency	B	402	1660	Mrs. Neelofer Sultana	68,33,000	1,43,250	66,80,650	09-Nov-19	2,95,600
Gulmohar Residency	B	403	1660	Mrs. Jyoti Jain Mr. Gautam Jain	69,20,000	1,45,000	56,29,000	22-Dec-19	14,36,000
Gulmohar Residency	B	405	1660	Mr. I. Shiv Kumar	68,14,000	1,42,850	71,47,973	29-Sep-19	-1,91,123
Gulmohar Residency	B	406	1660	Mr. Phani Kumar & Mrs. G Prasanna Gandluri	63,33,000	1,33,150	65,92,320	15-Sep-19	-1,26,170
Gulmohar Residency	B	408	1660	Mr. Naga Madhusudan Sarma Vishnubutla	64,99,000	1,36,500	73,24,202	08-Sep-19	-6,88,702
Gulmohar Residency	B	501	1660	Mr. Srinivasulu Chintapally	63,33,000	1,57,900	51,41,000	06-Sep-19	13,49,900
Gulmohar Residency	B	503	1660	Mr. Gajendra Likhitar	67,99,000	1,69,250	55,21,000	01-Nov-19	14,47,250
Gulmohar Residency	B	504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	63,33,000	2,07,500	56,71,000	11-Sep-19	8,69,500
Gulmohar Residency	B	506	1660	Shaik Thamim Ansar	58,35,000	2,15,200	42,25,000	30-Sep-21	18,25,200
Gulmohar Residency	B	507	1660	Mr. Jawaharlal Amugothu	70,00,000	2,01,900	56,68,000	14-Nov-19	15,33,900
Gulmohar Residency	B	601	1660	Govada John Rakesh Kumar	79,10,000	3,22,500	65,45,000	16-Jun-21	16,87,500
Gulmohar Residency	B	602	1660	Nanduri Raghu Raman	73,90,000	0	55,38,300	31-Dec-21	18,51,700
Gulmohar Residency	B	604	1660	M.V.K Kishore	79,10,000	3,24,450	64,89,000	13-May-21	17,45,450
Gulmohar Residency	B	605	1660	Ashutosh Sharma	70,66,000	1,36,000	57,53,000	21-Aug-21	14,49,000
Gulmohar Residency	B	608	1660	Ashfaq Ahmed Tahir	68,57,000	1,62,850	40,25,000	29-Oct-21	29,94,850
Gulmohar Residency	C	102	1660	Siva Niranjana Jammula	78,27,000	0	63,81,000	10-Jan-21	14,46,000
Gulmohar Residency	C	103	1660	Durga Bhaskar	77,45,000	0	63,26,500	25-Mar-21	14,18,500
Gulmohar Residency	C	105	1660	K.Uday kumar Swapna	63,95,000	0	50,11,200	28-Oct-20	13,83,800
Gulmohar Residency	C	106	1660	M.R.K Prasad	63,95,000	0	50,11,200	26-Oct-20	13,83,800
Gulmohar Residency	C	204	1660	M. Shashi Kiran	61,66,000	0	48,05,724	25-Sep-20	13,60,276
Gulmohar Residency	C	207	1660	Mr.Pedapudi Arogya Kumar	69,98,000	65,000	58,10,650	24-Feb-20	12,52,350
Gulmohar Residency	C	301	1660	Mr. K Srirama	72,88,000	65,900	42,03,000	12-Jan-20	31,50,900
Gulmohar Residency	C	304	1660	T.Phani Raja Krishna Kumar	82,42,000	0	42,19,000	25-Jul-21	40,23,000
Gulmohar Residency	C	306	1660	Mr. A Praveen	71,00,000	64,500	60,66,900	19-Dec-19	10,97,600
Gulmohar Residency	C	307	1660	Raji Reddy	69,97,000	65,000	40,36,000	19-Feb-20	30,26,000
Gulmohar Residency	C	402	1660	Ravi kanth Bharti	64,95,000	0	9,83,000	31-Oct-20	55,12,000
Gulmohar Residency	C	405	1660	Mr. R Prasad Rao	71,22,000	64,650	40,85,780	02-Jan-20	31,00,870

Project	Block No	Unit No	Unit Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Date of Booking	Balance
Gulmohar Residency	C	406	1660	S Satish	65,95,000	0	34,59,900	25-Oct-20	31,35,100
Gulmohar Residency	C	501	1660	Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	71,64,000	65,000	41,32,000	19-Feb-20	30,97,000
Gulmohar Residency	C	505	1660	Sanjoy Bhattacharjee	74,50,000	0	36,50,000	19-Jan-22	38,00,000
Gulmohar Residency	C	507	1660	Mrs. Shylaja Amaram	69,97,000	65,000	39,65,000	03-Jan-20	30,97,000
Gulmohar Residency	C	604	1660	Sujat Kumar Mishra	90,60,000	0	2,36,250	28-Feb-22	88,23,750
Gulmohar Residency	C	607	1660	K Hari	88,11,000	0	5,25,000	01-Mar-22	82,86,000
Gulmohar Residency	D	105	1660	Rachapudi Lakshmi Padamaja	77,46,000	70,600	63,40,000	16-Feb-21	14,76,600
Gulmohar Residency	D	106	1660	Ravi Prasad R.V.S.K	77,46,000	70,600	63,15,000	16-Feb-21	15,01,600
Gulmohar Residency	D	108	1660	Radhika Suggam	80,96,000	0	44,00,000	26-Apr-21	36,96,000
Gulmohar Residency	D	301	1660	Seetha Reddy Narayana Reddy	80,76,000	0	46,40,000	12-Apr-21	34,36,000
Gulmohar Residency	D	302	1660	Vemagiri paul Devadatham	88,92,000	0	51,25,000	26-Jan-22	37,67,000
Gulmohar Residency	D	304	1660	Chaganti Mallikarjuna Bhanu	64,12,000	0	49,52,000	24-Feb-21	14,60,000
Gulmohar Residency	D	305	1660	shaik Saleem	79,12,000	0	14,25,000	17-Feb-21	64,87,000
Gulmohar Residency	D	307	1660	N. Geetha	81,59,000	0	47,00,000	31-Aug-21	34,59,000
Gulmohar Residency	D	308	1660	Kollipara Mohan Rao	79,10,000	70,500	46,30,500	04-Feb-21	33,50,000
Gulmohar Residency	D	402	1660	Sudheer A	86,95,000	0	56,52,000	15-Dec-21	30,43,000
Gulmohar Residency	D	405	1660	Jalapati Venu Gopal	79,12,000	70,600	45,62,000	04-Feb-21	34,20,600
Gulmohar Residency	D	406	1660	Jyothi Lakshmi	69,57,000	64,650	40,37,000	10-Jun-21	29,84,650
Gulmohar Residency	D	408	1660	Kiran Kumar K	77,46,000	70,600	44,67,000	08-Feb-21	33,49,600
Gulmohar Residency	D	501	1660	Praneeth Mada	65,46,000	15,600	32,79,000	13-Feb-21	32,82,600
Gulmohar Residency	D	504	1660	Santoshi .	74,26,000	0	29,62,250	11-Apr-21	44,63,750
Gulmohar Residency	D	506	1660	Raviprasad Ch	81,60,000	0	47,00,000	16-Aug-21	34,60,000
Gulmohar Residency	D	507	1660	Chaitanya Gangadhar Dontabhaktuni	79,12,000	0	45,65,000	24-Mar-21	33,47,000
Gulmohar Residency	D	601	1660	Lavanya Rani	84,91,000	0	15,75,000	14-Oct-21	69,16,000
Gulmohar Residency	D	604	1660	MH Neeta Rao	84,91,000	0	48,80,005	31-Oct-21	36,10,995
Gulmohar Residency	D	605	1660	G Naveen Reddy	69,10,000	0	35,74,000	22-May-21	33,36,000
Gulmohar Residency	D	608	1660	Athkuri Ravi Prasad	63,27,000	0	30,22,000	28-Mar-21	33,05,000
Gulmohar Residency	F	102	1360	Neeraja Sri Ram	65,08,000	11,250	51,91,000	18-Mar-21	13,28,250
Gulmohar Residency	F	106	1360	NV Maruthi phanidhar	49,64,000	2,47,200	52,12,200	04-Aug-20	-1,000
Gulmohar Residency	F	302	1360	Sanjay Majumder	56,90,000	77,600	40,47,400	05-Sep-20	17,20,200
Gulmohar Residency	F	303	1360	Mr.Syed Akbar Pasha	59,64,000	56,000	26,84,000	29-Feb-20	33,36,000
Gulmohar Residency	F	305	1360	Mrs. Jyothirmayee P	60,32,000	56,250	48,91,000	05-Mar-20	11,97,250
Gulmohar Residency	F	306	1360	Mrs.T Vaishnavi Mr.Srujan	58,90,000	1,73,900	51,25,000	26-Feb-20	9,38,900
Gulmohar Residency	F	402	1360	K Pranav	61,00,000	80,800	35,46,800	05-Aug-20	26,34,000
Gulmohar Residency	F	403	1360	Satya Amar Charanjeevarao Vakacharla	49,28,000	11,500	24,60,400	19-Feb-20	24,79,100
Gulmohar Residency	F	405	1360	Vijaya Lakshmi Naga Srinivas	60,32,000	57,500	12,07,000	06-Oct-20	48,82,500
Gulmohar Residency	F	406	1360	Thatiparti Surekha & Mr. Thatiparti sreekanth	59,64,000	1,81,000	50,08,000	18-Jun-20	11,37,000

Project	Block No	Unit No	Unit Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Date of Booking	Balance
Gulmohar Residency	F	502	1360	S B V Naveena	59,64,000	1,73,700	34,42,000	18-Jun-20	26,95,700
Gulmohar Residency	F	503	1360	Mr. Roshan Singh Chouhan	49,61,000	1,21,350	24,21,000	08-Feb-20	26,61,350
Gulmohar Residency	F	506	1360	G.Shiva Kumari	58,00,000	1,67,350	36,37,000	20-Sep-20	23,30,350
Gulmohar Residency	F	602	1360	Padmaja Rani & Naimisha	57,12,000	1,44,100	31,67,600	18-Aug-21	26,88,500
Gulmohar Residency	F	603	1360	Asra Fatima	67,13,000	1,93,600	38,72,000	13-Aug-21	30,34,600
Gulmohar Residency	F	606	1360	Meet Bharat Mehta	58,44,000	91,200	2,25,000	02-Aug-21	57,10,200
Gulmohar Residency	G	103	1360	Sushama Patwardhan	65,75,000	60,550	53,42,000	28-Dec-20	12,93,550
Gulmohar Residency	G	207	1360	Renuka A	55,50,000	1,38,950	27,76,000	28-Dec-20	29,12,950
Gulmohar Residency	G	301	1360	Niresh Thalyyal	51,72,000	1,21,150	24,23,000	15-Mar-21	28,70,150
Gulmohar Residency	G	303	1360	Naveen Kumar Ginige	53,72,000	1,34,350	26,87,000	07-Jan-21	28,19,350
Gulmohar Residency	G	304	1360	Sateesh Kumar Surya	67,12,000	1,93,600	38,72,000	18-Aug-21	30,33,600
Gulmohar Residency	G	306	1360	Sreekar Aslesha Suri	67,12,000	1,93,650	37,12,000	13-Apr-21	31,93,650
Gulmohar Residency	G	307	1360	Shivaji S.Kadam	63,73,000	2,08,500	27,40,000	28-Dec-20	38,41,500
Gulmohar Residency	G	403	1360	Shivarapu Radhika	63,73,000	1,84,100	42,16,000	28-Dec-20	23,41,100
Gulmohar Residency	G	405	1360	Shiva Kumar Prathap	67,74,000	1,95,900	39,18,000	21-Aug-21	30,51,900
Gulmohar Residency	G	501	1360	Panjola Ashok	64,41,000	1,85,800	37,41,000	06-Dec-20	28,85,800
Gulmohar Residency	G	502	1360	S. Yuvaraj	59,63,000	0	27,81,000	17-Oct-21	31,82,000
Gulmohar Residency	G	504	1360	Aruna Chandra Sekhar Reddy	63,72,000	1,82,900	47,58,000	28-Mar-21	17,96,900
Gulmohar Residency	G	507	1360	PV Ravi Kiran	63,72,000	1,84,550	36,91,000	14-Mar-21	28,65,550
Gulmohar Residency	G	601	1360	Karthik Mylavarupu	55,76,000	37,700	7,54,000	30-Jun-21	48,59,700
Gulmohar Residency	G	604	1360	MH Neeta Rao	70,52,000	64,150	40,53,005	31-Oct-21	30,63,145
Gulmohar Residency	G	607	1360	K.Surya Kiran	60,52,000	42,000	7,25,000	31-Oct-21	53,69,000
Gulmohar Residency	H	301	1360	Satish Sonbarao Gudup	75,10,000	0	25,000	20-Mar-22	74,85,000
Gulmohar Residency	H	504	1360	Mahesh Rathod	75,36,000	0	25,000	27-Mar-22	75,11,000
Gulmohar Residency	H	505	1360	M.S Raghavendra Rao	73,90,000	0	13,33,000	16-Jan-22	60,57,000
Gulmohar Residency	H	507	1360	M.V.N Abhishek Rao	73,90,000	0	2,25,000	14-Mar-22	71,65,000
Gulmohar Residency	H	607	1360	Jnanesha A.C	75,10,000	0	25,000	06-Mar-22	74,85,000
TOTAL					89,15,56,000	1,74,66,169	59,04,06,567		31,85,63,362