

Project: Mayflower Platinum																	
Customer Reconciliation Statement as on dt 01-06-2022																	
MAYFLOWER PLATINUM														Prepared by	SANGEETHA		
Customer Reconciliation as on 01-06-2022														Date	01-06-2022		
				A					D	E				F= B+C+D-E	F= A+C-D		
Sno.	Buyer Name	Bloc k	Villa/ Cotta ge	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21- 22	Property Tax	GST	Reg charges / Other Expenses	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 Liaque	A	105	64,74,500	54,18,845	8,55,655	2,00,000		3,23,725	3,98,440	64,74,500		7,41,000	(18,835)	(18,835)		
2	Ballary Madhavi Latha	A	107	74,13,000	61,97,956		12,15,044		3,70,650	36,294	43,74,890	18,22,866	16,22,187	-	-		
3	A Mohan Ganesh/G.Sita	A	108	60,53,000	48,98,990		11,54,010		3,02,651	5,24,689	48,98,990	-	19,81,351	(1)	(1)		
4	T Sita Lakshmi	A	301	62,75,000	52,53,250	8,21,750	2,00,000		3,13,750	(1)	37,20,625	22,04,375	6,63,750	(1)	(1)		
5	Mr. Peruri Suryanarayana	A	304	61,23,500	36,33,512	22,89,988	2,00,000		3,06,175	6,000	36,33,512	22,90,113	5,12,050	0	0		
6	Shaini P Srinivas	A	305	49,23,000	38,18,090	9,04,910	-		2,36,150	5,428	22,78,450	19,00,000	9,96,695	(2,10,567)	(10,567)		
7	Pradeep Kumar Nara	A	306	60,00,000	30,76,700	27,23,300	2,00,000		3,00,000	1,80,873	33,76,700	18,00,000	13,04,173	-	-		
8	Dr.G.Narasimha rao	A	401	62,75,000	37,20,625	23,54,375	2,00,000		3,13,751	(1)	37,20,625	22,32,625	6,35,500	0	0		
9	Samia ali Khan	A	402	44,23,500	26,55,800	15,67,700			2,11,175		6,75,000	2,50,000	37,19,675	(2,10,000)	(10,000)		
10	Ramdas Duggirala	A	403	58,23,500	34,61,013	21,62,487	2,42,540		2,98,832	(25,557)	34,61,013	21,62,487	4,32,940	82,875	40,335		
11	Modem Chandra Shekhar	A	404	60,86,000	36,11,950	22,74,050			2,94,300		36,11,950	20,59,950	4,98,400	10,000	2,10,000		
12	Pulakanti Moham Rao / RA		407	71,00,000	41,95,000	27,05,000	2,00,000		3,55,000	45,890	41,95,000	27,05,000	7,60,840	(1,59,950)	(1,59,950)	Car parking	
13	Puram srinitha	A	408	71,00,000	41,95,000	27,05,000	2,00,000		3,55,000	3,90,080	41,95,000	27,41,100	10,32,054	(1,23,074)	(1,23,074)	Car parking	
14	Razia ahamed	A	502	58,23,500	34,61,013	21,62,487	2,00,000		2,91,175	1,86,110	36,34,064	19,89,436	7,33,175	(55,890)	(55,890)		
15	Sabbani Supriya	A	503	58,23,500	34,61,013	21,62,487	2,00,000		2,91,174	(3,510)	10,25,000	42,62,488	8,33,122	(9,446)	(9,446)		
16	M Surekha	A	505	52,75,000	27,20,625	23,54,375			2,53,750		10,00,000	30,14,000	15,24,750	(2,10,000)	(10,000)		
17	Ankita Patnaik/Rakesh K	A	506	58,42,000	30,33,390	26,08,610	2,00,000		2,92,100	1,81,680	10,35,000	43,30,444	9,49,982	354	354		
18	Milind Madhav Rao chall	A	507	63,13,200	32,75,090	28,38,110	2,00,000		3,24,559	4,76,904	32,75,090	23,91,752	14,47,821	(0)	(0)		
19	Samia ali Khan	A	601	44,23,500	8,88,600	33,34,900			2,11,175		6,50,000	2,50,000	20,00,000	15,34,675	17,34,675		
20	Madgula Ashwini	A	602	61,61,000	11,49,150	48,11,850			2,98,050	(1,74,727)	11,49,150	40,84,657	10,73,743	(2,23,227)	(23,227)		
21	S. A. Zaheer Ahamed	A	604	65,75,000	12,11,250	51,63,750	2,00,000		3,28,750	(1,07,649)	39,93,125	24,81,875	3,94,820	(73,719)	(73,719)		
22	Mamilla Sunitha	A	605	58,98,000	11,09,475	45,88,525	2,00,000		3,02,975	50,288	11,10,000	38,30,781	13,10,482	(0)	(0)		
23	Jagana Lokesh / Lalitha K	A	606	60,43,200	30,62,465	27,80,735	2,00,000		3,02,160	(39,450)	21,69,730	26,80,735	14,55,446	(1)	(1)		
24	Ms. B. Hyma	A	701	52,73,500	2,66,025	48,07,475			2,53,675		2,66,025	41,98,580	7,00,000	1,62,570	3,62,570		
25	Bahadur Singh Malik	A	703	59,73,500	11,21,025	46,52,475	2,00,000		2,98,675	6,000	13,63,025	36,92,238	12,22,912	0	0		
26	Tummi Usha Rani	A	704	64,25,000	11,88,750	50,36,250	4,32,442		3,63,089	8,378	11,88,750	41,25,250	17,12,532	2,377	(2,30,065)		
27	Madgula Ashwini	A	707	73,23,200	13,23,480	57,99,720			3,56,160	(1,50,000)	13,23,480	47,99,776		12,06,104	14,06,104		
28	Nukala Sarika	A	708	59,55,000	2,83,250	54,71,750	2,00,000		2,97,750	1,66,997	2,83,250	47,43,269	13,93,229	(1)	(1)		
29	P Vikas Harsha/P Sheetal	A	802	61,60,000	11,48,150	40,09,480	10,02,370		3,08,000	(1)	11,60,000	42,55,505	10,52,495	(1)	(1)		
30	Kailash kaur Malik	A	803	60,48,500	11,32,275	39,32,980	9,83,245		3,02,425	6,000	13,74,275	36,90,980	12,91,670	(0)	(0)		
31	Rashmi	A	805	66,50,000	12,22,500	43,42,000	8,85,500		3,22,501		12,22,500	43,42,000	13,49,000	(1,41,000)	59,001		
32	Gaurav Chawla	A	806	60,00,000	2,47,000	44,24,000	11,29,000		2,90,000	6,018	2,47,000	27,30,000	33,23,000	(2,03,982)	(3,982)		
33	Madhusudhan Rachakond	A	807	79,55,000	14,18,250	52,29,400	13,07,350		4,11,362	(9,296)	14,18,250	54,90,870	14,43,630	4,316	4,316		
34	Kshirsagar Sadanand/Bha	A	901	62,00,000		49,87,000	12,13,000	-	3,10,000	(33,039)	-	52,35,850	13,52,757	(1,11,646)	(1,11,646)	Car parking	
35	Evani Annapurna Soumya	A	902	59,73,500	11,21,025	38,81,980	9,70,495		2,98,675	(32,095)	11,21,025	40,91,259	10,17,916	9,881	9,881		
36	P S Arun	A	904	68,00,000	12,45,000	44,44,000	11,11,000		3,71,802	7,92,552	12,45,000	44,44,000	22,75,000	354	0		
37	Debabrata Saha	A	905	79,23,500	-	-	79,89,020		4,07,969	(69,572)	-	-	83,09,673	17,744	(47,776)		
38	Thota Raja Bala Subrahm	A	906	74,58,200	13,43,730	48,91,576	10,22,894		3,80,910	92,428	13,43,730	48,91,576	15,88,804	(92,572)	1,07,428		
39	K Raghavendra Prasad	A	908	76,83,200	13,77,480	50,44,576	10,61,144		3,74,160		19,30,340	30,50,000	32,11,020	(3,34,000)	(1,34,000)	Car parking	
40	Sajja Mohan Srinivas Rava	A	1001	57,25,000	2,33,750	43,93,000	10,98,250		2,86,162	(70,060)	2,33,750	43,97,375	13,11,125	(1,148)	(1,148)		
41	Syed Mazhar Ali	A		67,85,000	17,96,975	38,79,575	11,08,450		3,39,250	(75,682)	17,96,975	14,00,000	40,18,595	(1,67,002)	(1,67,002)		
42	Neelam Pandey	A	1004	59,50,000	6,82,750	40,96,750	9,70,500		2,87,500	(6,838)	7,16,888	42,13,800	7,76,200	3,23,774	5,23,774		
43	Abhinav Chowdary / Vija	A	1007	86,30,000		72,07,900	14,22,100		4,31,500	33,137	-	66,48,488	25,64,150	(1,18,001)	(1,18,001)		
44	Bharath Bushan	A	1008	78,13,200	-	62,91,956	13,21,244		3,80,660		-	40,15,090	39,36,638	42,132	2,42,132		
	TOTAL - A BLOCK			27,89,53,200	9,46,60,217	15,09,93,887		-	1,39,49,251	27,96,708	8,58,91,677	13,59,40,590	7,04,74,302	9,33,092	33,92,236		
45	Ravichand C S	B	102	1,25,28,860							26,250			(26,250)	1,25,02,610		
46	Jagdish Balasubramaniam	B	105	81,90,000	68,42,700	11,47,300	2,00,000		4,09,500	1,17,999	64,05,400	7,60,850	15,51,250	(1)	(1)		
47	Sanjeeb Dey	B	301	65,00,000	54,40,000	8,60,000	2,00,000		3,25,000	4,92,289	38,50,000	23,90,000	10,77,290	(1)	(1)		
48	Thilek Kumar Muniyappa	B	302	98,25,000	25,11,375	24,37,875	14,25,250		3,18,725	5,428	26,36,250	58,50,900	18,35,100	(36,23,597)	(1,73,097)		
49	Muthyala Bala Ambika/MB	B	304	83,15,000		69,46,450	11,68,550		4,05,749			26,25,000	28,00,000	30,95,749	32,95,749		
50	Sircilla Chandrashekar	B	305	68,25,000	55,05,750		45,780		5,02,015	(32,51,392)	35,28,125	21,40,941	15,02,837	(0)	(30,96,280)		

51	Pavan Kumar	B	403	88,53,200		73,93,156	12,60,044	4,32,660	5,428		16,30,629	73,76,023	84,636	2,84,636	
52	Ponguru Ramesh	B	404	85,85,000		71,70,550	14,14,450	4,47,250	99,326		75,29,077	16,02,409	90	90	
53	Sircilla Shivaraj	B	405	68,25,000	35,26,875	30,98,125	2,00,000	3,41,250	(30,552)	35,28,125	31,54,087	5,71,486	(1,18,000)	(1,18,000)	Car parking
54	Madhava Rao Nishal	B	501	67,00,000	39,65,000	25,35,000	2,29,040	3,40,227	2,55,428	39,65,000	11,00,000	22,26,000	33,695	4,655	
55	K V Lakshmi/K Nageshw	B	502	77,50,000	4,93,750	56,43,750	14,12,500	3,77,500	5,428	5,05,250	33,86,250	42,46,000	(2,04,572)	(4,572)	
56	Shaik Chand Basha	B	503	83,40,000	21,62,400	48,04,800	11,72,800	4,07,000	(1,96,312)	21,73,655	45,82,880	18,88,725	(3,16,312)	(1,16,312)	
57	Hameed Khan/Rukhaya BB		601	56,25,000	29,21,875	25,03,125		2,71,250		7,60,625	36,00,000		13,35,625	15,35,625	
58	Vavilala Raghavendra Ku B		605	67,90,000	35,06,750	30,83,250	2,00,000	3,39,500	(8,802)	9,24,157	57,08,347	4,88,193	-	1	
59	Gulshan kumar	B	701	67,50,000	17,88,750	47,61,250		3,27,500		17,88,750	22,05,000	30,93,750	(2,10,000)	(10,000)	
60	Satish/Lakshmi V Kumar B		702	1,19,57,860			62,03,930	3,10,197				1,04,36,250	(39,22,124)	18,31,807	
61	Bharadwaja Mudigonda/NB		703	90,33,200		53,06,590	37,64,721	4,58,520	(3,00,982)	25,000	53,97,855	37,34,345	71,649	33,538	
62	Suresh KV	B	704	98,13,200			96,13,200	4,80,660				1,03,09,860	(2,16,000)	(16,000)	
63	Gaddam Shailaja/L Rame:B		705	67,25,000	19,53,375	45,71,625		3,44,250	1,00,000	8,36,250	46,00,000	11,02,250	4,30,750	6,30,750	
64	Dr Sunkara Rajeshwara RB		801	68,75,000	18,18,125	39,33,125	11,23,750	3,43,749	(34,715)	18,18,125	23,59,875	30,06,035	(1)	(1)	
65	C Narahari Sujatha / Vij:B		802	1,00,44,500	-	60,11,138	40,47,362	5,02,925	(14,700)	-	20,32,259	71,35,569	13,78,897	13,64,897	
66	Joysula Venkata Krishna/ B		803	92,13,200			90,13,200	4,50,660	5,428			96,79,860	(2,10,572)	(10,572)	
67	Indranil Mukherjee/Smita B		901	70,00,000	18,47,500	40,07,500	9,45,000	3,40,000		17,36,250	43,25,625	9,38,125	1,40,000	3,40,000	
68	Kanaparti Jayanthi	B	904	79,43,200			77,43,200	3,87,160				84,11,152	(2,80,792)	(80,792)	
69	Mrs Kolli Baby Rani	B	905	80,55,000			80,55,000	4,02,750	6,000	21,06,675	28,75,000	34,82,075	-	-	
70	Thota Surya Kiran	B	1002	84,00,000	10,29,000		71,71,000	4,46,000	2,05,428	12,36,250		79,43,750	(3,28,572)	(1,28,572)	
71	T Radhika	B	1005	71,30,000		56,77,300	16,74,263	3,96,381	(84,218)		34,97,850	42,24,650	(58,774)	(2,80,337)	Car parking
TOTAL - B BLOCK				20,80,63,360	4,53,13,225	8,62,61,659		(21,740)	1,01,08,376	(26,23,491)	3,78,23,887	7,17,52,425	(29,18,228)	52,87,209	
72	Gadepaka Bhaskar Vinay C		103	63,73,500		-	63,73,500	3,18,675	(64,572)		2,57,275	63,73,625	(3,297)	(3,297)	5000diff
73	Seshank Reddy Alamgari C		104	76,23,500			74,23,500	3,71,174				71,91,030	6,03,644	8,03,644	
74	Anil Kumar Vangipurapu C		105	89,43,200		74,67,856	12,75,344	4,37,160				91,72,360	8,000	2,08,000	
75	Akkapeddi Nagalakshmi C		301	71,75,000		60,00,250	9,74,750	3,48,750			49,43,209	24,31,715	(51,174)	1,48,826	
76	Kailesh Panday	C	302	71,00,000		59,38,000	9,62,000	3,45,000	(4,82,705)		60,04,750	9,62,000	(2,04,455)	(4,455)	
77	Aishwarya Acharya/NCLIC		304	75,12,500		62,80,375	12,32,125	3,81,327	(37,892)		55,53,125	24,20,811	(1,18,001)	(1,18,001)	
78	NT Sunil Babu	C	305	76,33,200		61,42,556	12,90,644	3,89,660	1,05,428		64,49,684	15,93,176	(1,14,572)	85,428	
79	jagdish Thopu	C	306	75,33,200			73,33,200	3,66,660	5,428			78,25,860	(1,20,572)	79,428	
80	MRs K Karunasree/MR P C		401	64,50,000		53,13,500	9,36,500	3,12,501	353		37,89,188	27,73,313	353	2,00,353	
81	Mr Tadavarthy Vasudev C		403	62,73,500		50,48,005	10,25,495	3,21,675	1,00,000		8,22,348	57,70,827	(98,000)	1,02,000	
82	Choudary Om Prakash	C	404	71,00,000	23,24,000	36,14,000	9,62,000	3,45,000	5,428		45,54,850	28,25,150	(1,29,572)	70,428	
83	S Srilatha & S Somesha:C		406	91,50,000			89,50,000	4,47,500	8,378			91,50,000	2,55,878	4,55,878	
84	BN Priyanka	C	502	71,00,000		60,62,500	10,37,500	3,73,000	90,562		42,48,250	33,15,313	(1)	(1)	
85	Veeraganta Subramanyam:C		504	59,50,000	8,35,750	39,77,750	9,36,500	2,87,500	(680)	2,36,250	47,78,243	11,14,492	(92,165)	1,07,835	
86	Kadali Lakshmi Surekha / C		601	54,01,500	10,26,000	32,38,745	9,36,755	2,60,075	5,428	10,36,150	-	45,70,925	(1,40,072)	59,928	
87	Sai Phani Devi/Arunkanth:C		602	70,25,000		60,00,250	10,55,384	3,56,754	(69,572)	26,250	39,73,125	33,01,875	41,566	10,932	
88	Arun Agrawal	C	603	74,36,000		62,16,880	12,37,328	3,93,077	30,428		64,36,290	14,14,510	26,913	8,705	
89	B.prabhakar Bandar Palli C		605	70,00,000	8,53,000	47,81,000		2,81,700		6,84,400	30,79,850	17,69,750	3,81,700	17,47,700	
90	Akku Mahanty Manoj Ku C		606	68,98,200		54,30,506	12,67,694	3,34,910	1,23,428		3,11,405	68,02,705	42,428	2,42,428	
91	Rajeshwari Desai/Santosh:C		702	58,75,000		29,38,125	27,36,875	2,83,750	5,428		30,85,000	30,14,750	(1,35,572)	64,428	
92	Jonnal Renuka	C	703	76,23,500		44,96,013	31,31,127	3,81,830	(69,572)		38,86,250	40,43,402	9,746	6,106	
93	Manoj Kumar Srivastava. C		704	76,23,500			76,23,500	3,85,973	(42,914)		2,26,250	77,78,425	(38,116)	(38,116)	
94	Mr Abhijit Chaudhari	C	705	84,00,000	21,76,500	27,66,000	35,11,578	4,29,734	(84,572)	21,76,500	27,66,000	37,09,500	1,47,240	93,162	
95	L E V Rajiv Kumar / C K:C		706	89,43,200		23,04,152	64,39,048	4,55,160	1,06,018		2,36,250	92,72,110	(2,03,982)	(3,982)	
96	Sreeramoju Usha	C	802	61,50,000		31,81,250	27,68,750	2,97,500			10,56,265	54,01,238	(2,10,003)	(10,003)	
97	Moka Subba Rao	C	804	69,86,000		44,74,450	23,11,550	3,39,300			40,41,277	29,60,000	1,24,023	3,24,023	
98	Panjala Anjaneyulu Goud C		901	64,98,500		45,39,137	6,95,618	2,61,738			2,36,250	31,14,137	21,46,106	34,09,851	
99	Mamta Shribhayee/ChandC		902	74,00,000		43,67,500	30,32,500	3,70,000	(10,174)		19,13,439	57,55,563	90,824	90,824	
100	Mary Swarnalatha Madde C		903	78,75,500			76,75,500	3,83,775	6,07,916			88,33,907	(1,66,716)	33,284	
101	G Sree Lakshmi/G.Venka C		905	73,70,000	11,21,025	32,69,896	28,19,750	3,17,829		11,25,000	18,25,250	42,11,850	3,55,150	5,14,479	
102	Venkata Mohan Rao Mul:C		906	96,63,200			97,90,642	5,06,100	(57,322)			1,01,98,110	41,310	(86,132)	
103	Kishore R.N	C	1001	66,61,500			64,61,500	3,23,075				69,25,575	(1,41,000)	59,000	
104	Nazia Khalid Golandaz / IC		1002	74,75,000		19,59,125	53,15,875	3,63,750			19,59,125	55,81,669	97,956	2,97,956	
105	Narayana Rao BV	C	1004	78,11,000			78,11,000	3,90,550				68,54,546	13,47,004	13,47,004	
106	Sampath Reddy	C	1005	93,93,200		-	93,93,200	4,87,660	(97,562)		-	99,86,861	(2,03,563)	(2,03,563)	
TOTAL - C BLOCK				23,44,87,200	83,36,275	10,83,39,965		(11,250)	1,15,22,811	2,41,258	52,84,550	7,61,75,673		35,49,006	1,01,04,078
TOTAL				72,15,03,760	14,83,09,717	34,55,95,511		(32,990)	3,55,80,438	4,14,475	12,90,00,114	28,38,68,688		15,63,870	1,87,83,523