

Sno.	Buyer Name	Vill/ Corra	Sale Consideration	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	Amounts received FY 2022-23	Balance as per tally	Balance as per data base
1	Mrs. Raghia Bhanu Lingau A	105	6,474,500	5,418,845	855,655	200,000		323,725	423,190	6,474,500	1,822,866	741,000		5,915	5,915
2	Bailary Madhavi Lantia A	107	7,413,000	6,197,956		1,215,044		370,650	61,044	4,374,890		1,622,187			
3	A Mohan Ganesha/C/ Sita A	108	6,053,000	4,898,990		1,154,010		302,651	549,439	4,898,990		1,981,351		24,749	24,749
4	T Sita Lakshmi A	301	6,275,000	5,253,250	821,750	200,000		313,750	24,749	3,720,625	2,204,375	663,750		24,749	24,749
5	Mr. Peruri Sundaranyana A	304	6,123,500	3,633,512	2,289,988	200,000		306,175	30,750	3,633,512	2,290,113	512,050		24,750	24,750
6	Shamini P Srinivas A	305	4,923,000	3,818,090	904,910	-		236,150	30,178	2,278,450	1,900,000	996,695		24,750	24,750
7	Pradeep Kumar Nara A	306	6,000,000	3,076,700	2,723,300	200,000		300,000	205,623	3,720,625	2,232,625	635,500		24,750	24,750
8	Dr.G.Narasimha rao A	401	6,275,000	3,720,625	2,354,375	200,000		313,751	24,749	3,720,625	2,232,625	635,500		24,750	24,750
9	Santia ali Khan A	402	4,423,500	2,655,800	1,567,700	200,000		211,175	24,750	675,000	250,000	3,719,675		24,750	24,750
10	Ramdas Duggirala A	403	5,823,500	3,461,013	2,162,487	200,000		291,175	80,376	3,461,013	2,162,487	432,940		24,750	(10,000)
11	Modern Chandra Shekhar A	404	6,086,000	3,611,950	2,274,050	200,000		294,300	24,750	3,611,950	2,059,950	498,400		24,750	-
12	Prakashani Mohan Rao / R A	407	7,100,000	4,195,000	2,705,000	200,000		355,000	70,640	4,195,000	2,705,000	760,840		24,750	(135,200)
13	Puram srinitha A	408	7,100,000	4,195,000	2,705,000	200,000		355,000	414,830	4,195,000	2,741,100	952,000		24,750	(98,324)
14	Razia ahamed A	502	5,823,500	3,461,013	2,162,487	200,000		291,175	266,750	3,634,064	1,989,436	733,175		24,750	80,054
15	Sabbani Supriya A	503	5,823,500	3,461,013	2,162,487	200,000		291,174	21,241	1,025,000	4,262,488	833,122		24,750	15,305
16	M Suresha A	505	5,275,000	2,720,625	2,354,375	200,000		253,750	24,750	1,000,000	3,014,000	1,524,750		24,750	(185,250)
17	Ankita Pamaiah/Rakesh K/ A	506	5,842,000	3,033,390	2,608,610	200,000		292,100	206,430	1,035,000	4,330,444	949,982		24,750	25,104
18	Milind Madhav Rao chali A	507	6,313,200	3,275,090	2,838,110	200,000		334,559	501,654	3,275,090	2,391,752	1,447,821		24,750	25,104
19	Santia ali Khan A	601	4,423,500	888,600	4,811,850			211,175	24,750	650,000	250,000	2,024,750		24,750	24,750
20	Madugula Ashwini A	602	4,161,000	1,149,150	3,334,900	200,000		298,050	(149,977)	1,149,150	4,084,657	1,073,743		24,750	1,534,675
21	S. A. Zaheer Ahmed A	604	6,575,000	1,211,250	5,163,750	200,000		328,750	(9,180)	3,993,125	2,481,875	394,820		24,750	(198,477)
22	Manjilla Sumitha A	605	5,898,000	3,062,465	4,588,525	200,000		302,975	75,038	1,110,000	3,830,781	1,310,482		24,750	24,750
23	Jagana Lokesh / Lalitha K/ A	606	6,043,500	3,062,465	4,807,475	200,000		302,160	(14,700)	2,169,730	2,680,735	1,455,446		24,749	24,749
24	Ms. B. Hyma A	701	5,273,500	266,025	4,652,475	200,000		253,675	24,750	266,025	3,692,338	1,222,912		24,750	387,320
25	Bahadur Singh Malik A	703	5,973,500	1,121,025	4,652,475	200,000		298,675	30,750	1,363,025	4,125,250	1,222,912		24,750	27,128
26	Tummi Usha Rani A	704	6,425,000	1,188,750	5,036,250	200,000		321,250	307,410	1,188,750	4,125,250	1,437,200		24,750	27,128
27	Madugula Ashwini A	707	7,323,200	1,323,480	5,799,720	200,000		356,160	(125,250)	1,323,480	4,799,776	1,393,229		24,749	1,430,854
28	Nutaka Sarika A	708	5,955,000	283,250	5,471,750	200,000		297,750	191,747	283,250	4,743,269	2,749		24,749	24,749
29	P Vikas Harsah/ P Sheetal A	802	6,160,000	1,148,150	4,009,480	1,002,370		308,000	24,749	1,160,000	4,255,505	1,052,495		24,749	24,749
30	Katish Kaur Malik A	803	6,048,500	1,132,275	3,932,980	983,245		302,425	30,750	1,374,275	3,690,980	1,291,670		24,750	24,750
31	Rashmi A	805	6,650,000	1,222,500	4,342,000	885,500		322,501	24,750	1,222,500	4,342,000	3,323,000		24,750	83,751
32	Gaurav Chawla A	806	6,000,000	247,000	4,424,000	1,329,000		300,000	43,786	2,470,000	4,342,000	3,323,000		24,750	43,786
33	Madhusudan Raachkond A	807	7,955,000	1,418,250	5,229,400	1,307,350		411,562	15,454	5,490,870	1,443,630	29,066		24,750	29,066
34	Kishoregar Sadanand/Bha A	901	6,200,000	1,121,025	3,881,980	970,495		310,000	(8,289)	1,121,025	4,091,259	1,017,916		24,750	34,631
35	Eyani Annupurna Soumya A	902	5,973,500	1,212,025	4,444,000	1,111,000		298,675	(7,345)	1,212,025	4,091,259	1,017,916		24,750	34,631
36	P S Arun A	904	6,800,000	1,245,000	4,444,000	1,111,000		371,802	817,302	1,245,000	4,444,000	2,275,000		25,104	25,104
37	Debabrata Saha A	905	7,923,500	-	4,891,576	7,923,500		396,175	32,492	-	-	8,352,167		-	-
38	Thota Raja Bala Subrahni A	906	7,458,200	1,343,730	4,891,576	1,022,894		380,910	117,178	1,343,730	4,891,576	1,588,804		133,178	133,178
39	K Raghavendra Prasad A	908	7,683,200	1,377,480	5,044,576	1,061,144		374,160	30,178	1,930,340	3,050,000	3,211,020		23,602	23,602
40	Sajja Mohan Srinivas Ray/ A	1001	5,725,000	233,750	4,393,000	1,098,250		286,162	(45,310)	233,750	4,397,375	1,311,125		23,602	23,602
41	Syed Mazhar Ali A	1003	6,785,000	1,796,975	3,879,575	1,108,450		339,250	149,068	1,796,975	1,400,000	4,052,520		23,823	23,823
42	Neelam Pandey A	1004	5,950,000	682,750	4,096,750	970,500		287,500	17,912	716,888	4,213,800	776,200		34,854	34,854
43	Abhinav Chowdary / Vijay A	1007	8,630,000	1,422,100	7,207,900	1,422,100		431,500	57,887	6,648,488	2,564,150	3,936,638		274,331	274,331
44	Bhattacharyya Bushan A	1008	7,813,200	-	6,291,956	1,521,244		390,660	22,199	-	4,015,090	70,220,085		2,529,304	4,929,304
TOTAL - A BLOCK															
46	Jagdish Balasubramaniam B	105	8,190,000	6,842,700	1,147,300	200,000		409,500	142,749	6,405,400	760,850	1,551,250		24,749	24,749
47	Sailesh Dey B	301	6,500,000	5,440,000	860,000	200,000		325,000	517,039	3,850,000	2,390,000	1,077,290		24,749	24,749
48	Thiuk Kumar Munirappal B	302	9,825,000	2,511,375	2,437,875	1,425,250		318,725	30,178	2,636,250	5,850,900	-		1,835,100	(3,598,847)
49	Muthyala Bala Ambika/ B	304	8,315,000	1,168,550	6,946,450	1,168,550		405,749	24,750	2,625,000	2,140,941	1,502,837		24,750	24,750
50	Sirella Chandrasekar B	305	6,825,000	5,505,750	4,369,750	(3,050,500)		341,250	30,403	3,328,125	2,140,941	1,502,837		24,750	24,750
51	Pavan Kumar B	403	8,853,200	7,393,156	1,460,044	450,879		472,000	99,326	7,529,077	1,630,629	7,659,288		24,840	24,840
52	Ponguru Ramesh B	404	8,585,000	3,526,875	3,098,125	200,000		341,250	(5,802)	3,528,125	3,154,087	571,486		24,840	24,840
53	Sirella Shivraj B	405	6,825,000	3,526,875	3,098,125	200,000		341,250	(5,802)	3,528,125	3,154,087	571,486		24,840	24,840

54	Madhava Rao Nishal	B	501	6,700,000	3,965,000	2,535,000	200,000	340,227	309,218	3,965,000	1,100,000	2,284,445	0	0
55	KV Lakshmi/K. Nageshw/B	502	7,750,000	493,750	5,643,750	1,412,500	377,500	30,178	505,250	3,386,250	4,246,000	(179,822)	20,178	0
56	Shuk Chand Basna	B	503	8,340,000	2,162,400	4,804,800	1,172,800	407,000	(149,822)	2,195,395	4,582,880	1,790,465	(291,562)	(91,562)
57	Hamed Khan/Rukhaya/B	601	5,625,000	2,921,875	2,503,125	271,250	24,750	24,750	760,625	3,600,000	1,360,375	1,560,375	1,560,375	0
58	Vavilala Raghavendra/Ku/B	605	6,790,000	3,506,750	3,083,250	200,000	339,500	15,948	924,157	5,708,547	488,193	24,751	24,751	24,751
59	Gulshan kumar	B	701	6,750,000	1,788,750	4,761,250	327,500	24,750	1,788,750	2,205,000	3,093,750	14,750	(185,250)	1,856,557
60	Satish/Lakshmi V. Kumar	B	702	11,957,860	5,306,590	3,726,610	310,197	193,150	25,000	5,397,855	3,528,345	277,649	(2,500)	(2,500)
61	Bharadvaja Madugonda/B	703	9,033,200	9,813,200	1,953,375	4,571,625	480,660	30,178	836,250	4,600,000	1,102,250	455,500	655,500	14,178
62	Suresh KV	B	704	6,725,000	3,993,125	1,123,750	344,250	124,750	(9,965)	2,359,875	3,006,035	24,749	24,749	24,749
63	Godam Shaljal/L. Rame/B	801	10,044,500	6,011,138	4,033,362	9,013,200	502,225	(189,250)	30,178	1,818,259	7,135,569	800,000	603,647	603,647
64	Dr. Sunkara Rajeshwari/B	802	9,213,200	1,847,500	4,007,500	945,000	340,000	24,750	1,736,250	4,325,625	1,294,125	8,411,152	(203,975)	(203,975)
65	C. Narahari. Sujatha / Vijay/B	803	8,055,000	7,943,200	8,055,000	7,943,200	397,160	(133,183)	30,750	2,106,675	2,875,000	7,943,750	3,482,075	24,750
66	Joyala Venkata Krishna/B	901	1,029,000	5,677,300	1,452,700	7,171,000	402,750	230,178	1,236,250	3,497,850	71,558,425	4,224,650	(303,822)	(303,822)
67	Indramil Mukherjee/Smita/B	904	208,063,360	45,313,225	86,261,659	65,284,046	9,501,479	1,637,766	37,845,627	71,558,425	257,275	5,923,625	466,453	(8,549,716)
68	Kampani Jayanthi	B	103	6,373,500	6,373,500	7,423,500	371,174	24,750				7,191,030	628,394	828,394
69	Mrs K.oli Baby Rani	B	104	8,943,200	7,467,856	1,275,344	437,160	30,178				9,196,360	14,178	214,178
70	Thota Surya Kiran	B	301	7,100,000	6,000,250	974,750	348,750	24,750				2,870,925	(465,634)	(265,634)
71	T Radhika	B	302	7,100,000	5,938,000	962,000	345,000	(457,955)				5,553,125	2,420,811	(93,251)
72	Adarsh Thopu	C	303	7,512,500	6,280,375	1,232,125	381,327	(13,142)				6,004,750	962,000	20,295
73	Mr S K Karunasekar/MR P C	C	305	7,533,200	6,142,556	7,333,200	403,366	60,768				1,647,650	7,825,860	104,178
74	Mr Tadavari Vasudev	C	401	6,450,000	5,313,500	936,500	312,501	25,103				2,833,313	(34,898)	165,103
75	Choudary Om Prakash	C	403	6,273,500	5,048,005	1,025,495	321,675	124,750				822,348	5,770,827	95,178
76	S Srihartha & S Someswara	C	404	7,100,000	3,614,000	962,000	345,000	30,178				4,554,850	2,825,150	95,178
77	BN Priyanka	C	502	7,100,000	6,062,500	1,037,500	373,000	115,312				4,248,250	3,315,313	24,749
78	Veeraganta Subramanyam/C	C	504	5,950,000	835,750	3,977,750	297,500	(100,202)				4,778,243	1,122,600	10,205
79	Kadali Lakshmi Surekha /C	C	601	5,401,500	1,026,000	3,238,745	260,075	30,178				1,036,150	4,570,925	84,678
80	Sai Phani Devi/Annkanth/C	C	602	7,025,000	6,000,250	1,024,750	351,250	19,646				3,973,125	2,680,625	94,646
81	Arjun Agrawal	C	603	7,436,000	6,216,880	1,219,120	371,800	94,663				6,436,290	1,414,510	51,663
82	B.prabhakar Bandar Palli/C	C	605	7,000,000	853,000	4,781,000	281,700	24,750				3,079,850	3,469,750	72,450
83	Akka Mahant/ Manoj Ku/C	C	606	6,898,200		5,430,506	344,910	68,734				3,114,055	5,390,626	1,609,813
84	Rajeshwari Desai/Santosh/C	C	702	5,875,000	2,938,125	2,936,875	299,323	(13,862)				3,085,000	4,043,402	34,496
85	Journal Renka	C	703	7,623,500	4,496,013	3,127,487	381,830	(41,182)				3,886,250	2,262,250	24,750
86	Manoj Kumar Srivastava/C	C	704	7,623,500	2,766,000	3,457,500	385,973	19,952				2,766,000	3,793,500	63,240
87	Mr. Abhijit Chaudhari	C	705	8,400,000	2,176,500	6,659,048	472,000	117,419				2,262,250	9,272,110	24,750
88	L E V Rajiv Kumar / C K/C	C	802	6,150,000	2,304,152	6,659,048	472,000	117,419				2,262,250	9,272,110	24,750
89	Sreemany Usha	C	804	6,986,000	3,181,250	2,768,750	297,500	24,750				1,056,265	4,725,941	675,297
90	Moka Subba Rao	C	901	6,498,500	4,474,450	2,311,550	339,300	24,750				4,041,277	2,960,000	14,747
91	Panjala Anjaneyulu/Goud/C	C	902	7,400,000	4,539,137	695,618	261,738	24,750				2,262,250	3,114,137	348,773
92	Mama Sriharthy/C/Cham/C	C	903	7,875,500	4,367,500	3,032,500	370,000	14,576				1,913,439	5,755,563	2,170,856
93	Mary Swarnalatha Madde/C	C	905	7,370,000	3,269,896	2,819,750	383,775	632,666				1,825,250	4,745,300	58,034
94	G Sree Lakshmi/G. Venka/C	C	906	9,663,200	9,663,200	9,663,200	317,829	13,500				10,198,110	5,219,575	1,706,000
95	Venkata Mohan Rao Muth/C	C	1001	6,661,500	6,661,500	6,661,500	483,160	90,560				5,581,669	1,371,754	1,371,754
96	Nazra Khalid Gollandaz /C	C	1002	7,475,000	1,959,125	5,315,875	333,075	(82,898)				6,854,546	9,986,861	24,750
97	Narayana Rao BV	C	1004	7,811,000	9,393,200	7,811,000	390,550	24,750				9,986,861	151,932,400	7,057,476
98	Sampath Reddy	C	1005	234,487,200	8,336,275	108,339,965	1,120,061	5,284,550				76,175,673	222,152,485	2,550,626
99	TOTAL - C BLOCK			721,503,760	148,309,717	345,595,511	177,905,932	-	34,949,406	7,421,819	129,021,854	283,654,688	7,057,476	(3,869,785)
100	TOTAL - B BLOCK			45,313,225	86,261,659	65,284,046	9,501,479	1,637,766	37,845,627	71,558,425	257,275	5,923,625	466,453	(8,549,716)
101	TOTAL - A BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
102	TOTAL - D BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
103	TOTAL - E BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
104	TOTAL - F BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
105	TOTAL - G BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
106	TOTAL - H BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
107	TOTAL - I BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
108	TOTAL - J BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
109	TOTAL - K BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
110	TOTAL - L BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
111	TOTAL - M BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
112	TOTAL - N BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
113	TOTAL - O BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
114	TOTAL - P BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
115	TOTAL - Q BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
116	TOTAL - R BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
117	TOTAL - S BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
118	TOTAL - T BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
119	TOTAL - U BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
120	TOTAL - V BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
121	TOTAL - W BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
122	TOTAL - X BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
123	TOTAL - Y BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750
124	TOTAL - Z BLOCK			2,654,714	828,394	214,178	20,295	95,178	104,178	165,103	126,750	480,628	24,750	24,750

8/11/12

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Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-22 to 22-Jun-22

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	1,148.00 Cr	24,750.00		23,602.00 D
CUST-A1003-Shed Mazhar Ali	926.00 Cr	24,750.00		23,824.00 D
CUST-A1004-Neelam Pandey	3,23,774.62 Dr	24,750.00		3,48,524.62 D
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram	1,18,000.00 Cr	24,750.00		93,250.00 C
CUST-A1008-Bittla Bharath Bhushan Reddy/nandyala S	42,132.00 Dr	4,12,199.00	1,80,000.00	2,74,331.00 D
CUST-A105-Rahila Bhanu Liaquat	18,834.20 Cr	24,750.00		5,915.80 D
CUST-A107-Ballary Madhavi Latha	0.10 Dr	24,750.00	24,750.00	0.10 D
CUST-A108-A Mohan Ganesh/G Sita Madhavi		24,750.00		24,750.00 D
CUST-A301-T Sita Lakshmi		24,750.00		24,750.00 D
CUST-A304-Mr.Peruri Suryanarayana Rao		24,750.00		24,750.00 D
CUST-A305-Shaini P Srinivas		24,750.00		24,750.00 D
CUST-A306-Pradeep Kumar Nara	3,80,701.00 Dr	30,178.00	5,96,695.00	1,85,816.00 Cr
CUST-A401-Dr.G Narsimha Rao		24,750.00		24,750.00 Dr
CUST-A402-Samia Ali Khan		24,750.00		24,750.00 Dr
CUST-A403-Ramdas Duggirala	2,10,000.00 Cr	24,750.00	24,750.00	2,10,000.00 Cr
CUST-A404-Modem Chandra Shekar	2,04,572.00 Cr	2,84,948.00	80,376.00	
CUST-A407-Pulakanti Rama Devi/Mohan Rao	5,08,401.00 Dr	5,23,150.00	9,96,800.00	34,751.00 Dr
CUST-A408-Puram Srinitha	1,59,950.00 Cr	24,750.00		1,35,200.00 Cr
CUST-A502-Razia Ahmed	43,020.00 Cr	1,04,804.00	1,60,108.00	98,324.00 Cr
CUST-A503-Sabbani Supriya	55,890.00 Cr	80,640.00		24,750.00 Dr
CUST-A505-M Surekha	9,445.00 Cr	24,750.00		15,305.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	2,09,999.00 Cr	24,750.00		1,85,249.00 Cr
CUST-A507-Milind Madhav Challawar	354.00 Dr	24,750.00		25,104.00 Dr
CUST-A601-Samir Christopher Hartnett	4,691.36 Cr	29,442.00		24,750.64 Dr
CUST-A602-Madgula Ashwini	15,34,675.00 Dr	24,750.00	24,750.00	15,34,675.00 Dr
CUST-A604-S A Zaheer Ahmed	2,23,225.90 Cr	24,750.00		1,98,475.90 Cr
CUST-A605-Mamilla Sunitha	73,718.00 Cr	98,468.00		24,750.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P		24,750.00		24,750.00 Dr
CUST-A701-B Hyma	0.35 Dr	24,750.00		24,750.35 Dr
CUST-A703-Bahadur Singh Malik	1,62,570.00 Dr	24,750.00		1,87,320.00 Dr
CUST-A704-Tummi Usha Rani		24,750.00		24,750.00 Dr
CUST-A707-Madgula Ashwini	2,06,571.00 Cr	5,09,032.00	2,75,332.00	27,129.00 Dr
CUST-A708-Nukala Sarika	12,06,104.00 Dr	24,750.00		12,30,854.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das		24,750.00		24,750.00 Dr
CUST-A803-Kailash Kaur Malik		24,750.00		24,750.00 Dr
CUST-A805-Ms Rashmi		24,750.00		24,750.00 Dr
CUST-A806-Gaurav Chawla	1,40,999.00 Cr	24,750.00		1,16,249.00 Cr
CUST-A807-Madhusudhan Rachakonda	2,63,982.00 Cr	3,07,768.00		43,786.00 Dr
CUST-A901-Kshirsagar Sadanand/bhavesesh Sadanand	4,318.00 Dr	24,750.00		29,068.00 Dr
CUST-A902-Evani Annupurna Soumya	1,11,646.00 Cr	24,750.00		86,896.00 Cr
CUST-A904-P S Arun	9,880.49 Dr	24,750.00		34,630.49 Dr
CUST-A905-Debabrata Saha/sandhya Saha	354.00 Dr	24,750.00		25,104.00 Dr
CUST-A906-Thota Raja Balasubramanyam	1,99,998.00 Cr	3,17,492.00	1,17,494.00	
CUST-A908-K Raghavendra Prasad	92,571.00 Cr	24,750.00		67,821.00 Cr
CUST-B1002-Thota Anila Kiran	2,44,000.00 Cr	30,178.00	90,000.00	3,03,822.00 Cr
CUST-B1005-T Radhika	3,34,000.00 Cr	30,178.00		3,03,822.00 Cr
CUST-B102-Ravichand C S & Asha Kirana B	17,60,980.00 Cr	18,16,956.00	90,000.00	34,024.00 Cr
CUST-B105-Jagdish Balasubramaniam		26,250.00	26,250.00	
CUST-B301-Sanjeed Dey		24,750.00		24,750.00 Dr
CUST-B302-Thilek Kumar Muniyappan		24,750.00		24,750.00 Dr
	17,93,924.00 Cr	30,178.00	18,35,100.00	35,98,846.00 Cr
Carried Over	23,08,825.90 Cr	54,73,361.00	45,22,405.00	13,57,869.90 Cr

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Modi Properties Pvt Ltd Mayflower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 22-Jun-22

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Brought Forward	23,08,825.90 Cr	54,73,361.00	45,22,405.00	13,57,869.90 C
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	30,95,750.00 Dr	24,750.00	48,85,005.00	17,64,505.00 C
CUST-B305-Sircilla Chandra Shekar	32,02,801.00 Dr	1,14,975.00	32,93,025.00	24,751.00 D
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	79,208.00 Dr	2,94,057.00	3,73,265.00	
CUST-B404-Ponguru Ramesh	91.00 Dr	24,750.00		24,841.00 D
CUST-B405-Sircilla Shiva Raj	1,17,999.00 Cr	24,750.00		93,249.00 C
CUST-B501-Madhava Rao Nishal	4,66,000.00 Cr	5,24,445.00	58,445.00	
CUST-B502-K V Lakshmi /K Nageshwara Rao	4,96,643.50 Dr	30,178.00	7,06,312.00	1,79,490.50 C
CUST-B503-Shaik Chand Basha	2,01,740.00 Cr	30,178.00	1,20,000.00	2,91,562.00 C
CUST-B601-Hameed Khan/Rukhaya Begum	13,35,626.00 Dr	24,750.00		13,60,376.00 Dr
CUST-B605-Vavilala Raghavendra Kumar	0.50 Dr	24,750.00		24,750.50 Dr
CUST-B701-Gulshan Kumar	2,10,000.00 Cr	24,750.00		1,85,250.00 Cr
CUST-B702-M Lakshmi & M Sathish Kumar		65,38,877.00	1,04,36,250.00	38,97,373.00 Cr
CUST-B702-Vijaya Bharathi Pandyal-Canceled	1.00 Dr			1.00 Dr
CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	4,41,659.00 Dr	2,85,150.00	7,29,309.00	2,500.00 Cr
CUST-B704-Kasturi Venkata Suresh	68,91,224.00 Dr	15,24,584.00	86,01,630.00	1,85,822.00 Cr
CUST-B705-Gaddam Shailaja/L Ramesh Babu	4,30,751.00 Dr	24,750.00		4,55,501.00 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha		24,750.00		24,750.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	13,93,597.00 Dr	24,750.00	8,14,700.00	6,03,647.00 Dr
CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	1.00 Dr	30,178.00	2,40,750.00	2,10,571.00 Cr
CUST-B901-Indranell Mukharjee/Smita Deshpande	1,40,000.00 Dr	24,750.00	3,56,000.00	1,91,250.00 Cr
CUST-B904-Kanaparti Jayanthi	2,80,792.00 Cr	2,40,178.00	1,63,361.00	2,03,975.00 Cr
CUST-B905-Kolli Baby Rani		24,750.00		24,750.00 Dr
CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	15,65,000.00 Dr	2,40,178.00	18,19,076.00	13,898.00 Cr
CUST-C1002-Nazia Khalid Gollandaz/khalid Nasrulla	97,956.00 Dr	24,750.00		1,22,706.00 Dr
CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	13,47,003.00 Dr	24,750.00		13,71,753.00 Dr
CUST-C1005-Raya Sampath Reddy	2,03,563.00 Cr	2,28,313.00		24,750.00 Dr
CUST-C103-Gadepaka Bhaskar Vinay	16,16,610.00 Dr	30,178.00	16,46,788.00	
CUST-C104-Alamgari Seshank Reddy & A Chandrakala	6,03,645.00 Dr	24,750.00		6,28,395.00 Dr
CUST-C-105 Anil Kumar Vangipurapu	8,000.00 Dr	30,178.00	24,000.00	14,178.00 Dr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	12,00,541.00 Dr	24,750.00	16,90,925.00	4,65,634.00 Cr
CUST-C302-Kailash Panday	7,50,444.00 Cr	5,70,739.80		1,79,704.20 Cr
CUST-C304-Aishwarya Acharya/NCLN Charyulu	2,04,573.00 Cr	2,72,134.00	1,60,811.00	93,250.00 Cr
CUST-C305-N.T.Sunil Babu	92,000.00 Cr	2,64,474.00	1,72,474.00	
CUST-C306-Thopu Jagadish	27,912.00 Cr	24,750.00	92,660.00	95,822.00 Cr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	354.00 Dr	24,750.00	60,000.00	34,896.00 Cr
CUST-C403-Mr Tadavarthy Vasudev	1,18,000.00 Dr	24,750.00	2,16,000.00	73,250.00 Cr
CUST-C404-Choudary Om Prakash	5,91,400.00 Dr	30,178.00	7,26,400.00	1,04,822.00 Cr
CUST-C406-S Srilatha & S Someshwar Reddy	2,47,500.00 Dr	4,90,628.00	4,57,500.00	2,80,628.00 Dr
CUST-C502-BN Priyanka		24,750.00		24,750.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	94,164.00 Cr	2,34,750.00	1,30,380.00	10,206.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	1,34,999.00 Cr	30,178.00	10,500.00	1,15,321.00 Cr
CUST-C602-Sai Phani Devi/Arunkanth	6,43,750.00 Dr	1,47,146.00	6,96,250.00	94,646.00 Dr
CUST-C603-Arun Agarwal	1,35,000.00 Cr	2,61,663.00	75,000.00	51,663.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	3,81,700.00 Dr	24,750.00	17,00,000.00	12,93,550.00 Cr
CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	14,49,079.00 Dr	2,95,734.00	17,44,813.00	
CUST-C702-Rajeshwari Desai/Santosh Desai	1,35,572.00 Cr	2,71,283.00	1,10,961.00	24,750.00 Dr
CUST-C703-Jonnal Renuka	1,29,547.80 Cr	2,39,045.00	75,000.00	34,497.20 Dr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	43,544.00 Cr	68,294.00		24,750.00 Dr
CUST-C705-Mr Abhijit Chaudhari	1,26,000.00 Cr	3,03,990.00	1,53,240.00	24,750.00 Dr
CUST-C706-L E V Rajiv Kumar/C Keerthana	2,10,000.00 Cr	3,24,750.00	90,000.00	24,750.00 Dr
CUST-C802-Sreeramoju Usha	4,65,295.00 Dr	24,750.00	6,75,297.00	1,85,252.00 Cr
CUST-C804-Moka Subba Rao	1,24,024.00 Dr	24,750.00		1,48,774.00 Dr

Carried Over

2,20,94,534.30 Dr 1,99,64,494.80 4,78,28,532.00 57,69,502.90 Cr

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 22-Jun-22

Page :

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,20,94,534.30 Dr	1,99,64,494.80	4,78,28,532.00	57,69,502.90 Cr
CUST-C901-Panjala Anjaneyulu Goud	21,46,106.00 Dr	24,750.00		21,70,856.00 Dr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	90,824.00 Dr	24,750.00	90,824.00	24,750.00 Dr
CUST-C903-Maddela Mary Swarnalatha	14,77,610.00 Dr	6,32,665.80	22,52,242.00	1,41,966.20 Cr
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	3,55,150.00 Dr	24,750.00	5,33,450.00	1,53,550.00 Cr
CUST-C906-M Padmavathi & M Venkata Mohan Ra	1,43,750.00 Cr	3,90,560.00	2,46,810.00	
Grand Total	2,60,20,474.30 Dr	2,10,61,970.60	5,09,51,858.00	38,69,413.10 Cr

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	Rahia Bhannu Liaquat	6,474,500	746,916	7,215,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	5,916
2	A	107	1800	58.39	Madhavi Latha Bailary	7,413,000	431,693	7,844,693	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	0
3	A	108	1800	58.39	A Mohan Ganesb/G. Sita Madhavi A	6,053,000	852,091	6,880,341	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	24,750
4	A	301	1500	48.66	Sita Lakshmi T	6,275,000	338,500	6,588,750	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	24,750
5	A	304	1500	48.66	Suryanarayana Rao Peruri	6,123,500	336,925	6,435,675	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav. V	Yes	24,750
6	A	305	1500	48.66	P Srinivas Shami	4,923,000	266,329	5,175,145	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushtaq Ali	Yes	14,184
7	A	306	1800	58.39	Pradeep Kumar Nara	6,000,000	505,623	6,480,873	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	24,750
8	A	401	1500	48.66	Narasimha rao G	6,275,000	338,500	6,588,750	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	24,750
9	A	402	1500	48.66	Samia Ali Khan	4,423,500	235,924	4,669,425	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	-10,001
10	A	403	1500	48.66	Ramdas Duggirala	5,823,500	371,551	6,195,051	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	0
11	A	404	1500	48.66	Chandra Shekhar Modem	6,086,000	319,050	6,170,300	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	234,750
12	A	407	1800	58.39	Mohan Rao Pulakanti	7,100,000	467,590	7,702,790	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	-135,200
13	A	408	1800	58.39	Srinitha Puram	7,100,000	769,830	7,968,154	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	-98,324
14	A	502	1500	48.66	Razia Ahmed	5,823,500	579,820	6,378,570	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	24,750
15	A	503	1500	48.66	Supriya Sabbani	5,823,500	312,415	6,120,610	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	15,305
16	A	505	1500	48.66	Surekha M	5,275,000	278,501	5,538,750	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	14,751
17	A	506	1800	58.39	Ankita Pattnaik	5,842,000	498,530	6,315,426	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	Yes	25,104
18	A	507	1800	58.39	Milind Madhav Rao challawar	6,313,200	826,213	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	24,750

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	235,925	2,924,750	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	172,801	6,332,277	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,524
21	A	604	1500	48.66	S. A. Zahoor Ahmed	6,575,000	345,390	6,895,640	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	24,750
22	A	605	1500	48.66	Sunitha Manilla	5,898,000	378,013	6,251,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	24,750
23	A	606	1800	58.39	Lokesh / Lalitha Kumari, P Jagana	6,043,200	318,087	6,336,537	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	Yes	24,750
24	A	701	1500	48.66	Hyma B	5,273,500	278,425	5,164,605	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav, V	No	387,320
25	A	703	1500	48.66	Bahadur Singh Malik	5,973,500	329,425	6,278,175	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	24,750
26	A	704	1500	48.66	Usha Rani Tummi	6,425,000	628,661	7,026,532	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	27,129
27	A	707	1800	58.39	Ashwini Madgula	7,323,200	230,910	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,430,854
28	A	708	1800	58.39	Sarika Nikala	5,955,000	489,498	6,419,748	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	24,750
29	A	802	1500	48.66	Vikas Harsha P	6,160,000	332,750	6,468,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav, V	Yes	24,750
30	A	803	1500	48.66	Kailash kaur Malik	6,048,500	333,175	6,356,925	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	24,750
31	A	805	1500	48.66	Rashmi MS	6,650,000	347,250	6,913,500	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	83,750
32	A	806	1800	58.39	Gaurav Chawla	6,000,000	403,786	6,360,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav, V	No	43,786
33	A	807	1800	58.39	Madhusudhan Rachakonda	7,955,000	426,818	8,352,750	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	29,068
34	A	901	1500	48.66	Bhavesh Sudandand Kshirsagar	6,200,000	301,711	6,588,607	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	-86,896
35	A	902	1500	48.66	Annapurna Soumya Emani	5,973,500	328,853	6,267,722	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav, V	No	34,631
36	A	904	1500	48.66	Arjun P S	6,800,000	1,189,104	7,964,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav, V	No	25,104
37	A	905	1500	48.66	Debabrata Saha	7,923,500	428,667	8,352,167	Modi Properties Pvt Ltd	Builder	30 Jul 2021	Naveena Yadav, V		0

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	511,089	7,837,110	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	132,179
39	A	908	1800	58.39	Raghavendra Prasad K	7,683,200	404,338	8,191,360	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	-103,822
40	A	1001	1500	48.66	Mohan Srinivas Sajja	5,725,000	240,852	5,942,250	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	23,602
41	A	1003	1500	48.66	Mazhar Ali Syed	6,785,000	488,319	7,249,495	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav. V	No	23,824
42	A	1004	1500	48.66	Neehan pandey	5,950,000	312,582	5,714,057	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	548,225
43	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	489,388	9,212,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	-93,250
44	A	1008	1800	58.39	Bharath Bhusan Reddy	7,813,200	412,859	7,951,728	Modi Properties Pvt Ltd	Builder	15 Dec 2020	Syed Mushtaq Ali	Yes	274,331
					Total	278,953,200	18,834,677	292,858,558						4,929,319
Project Name: Mayflower Platinum					Block No: B	Total Flats: 27								
1	B	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	552,250	8,717,500	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushtaq Ali	Yes	24,750
2	B	301	1500	48.66	Sanjeeb Dey	6,500,000	842,040	7,317,290	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	24,750
3	B	302	2140	69.42	Thilek Kumar Muniyappan	9,825,000	348,903	10,322,250	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushtaq Ali	Yes	-148,347
4	B	304	1800	58.39	Bala Ambika Muthiyala	8,315,000	430,499	10,310,005	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	-1,564,506
5	B	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	371,654	7,171,903	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	24,751
6	B	403	1800	58.39	Pavan Kumar	8,853,200	436,717	9,289,917	Modi Properties Pvt Ltd	Builder	25 Dec 2020	Raj Kumar Chagal	Yes	0
7	B	404	1800	58.39	Ramesh Ponguru	8,585,000	571,327	9,131,486	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq Ali	No	24,841
8	B	405	1800	58.39	Shiva Raj Sircilla	6,825,000	335,449	7,253,698	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	-93,249
9	B	501	1500	48.66	Madhava Rao Nishal	6,700,000	649,445	7,349,445	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	0
10	B	502	2140	69.42	Lakshmi K. V.	7,750,000	407,679	8,137,500	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	20,179
11	B	503	1800	58.39	Chand Basha Shaik	8,340,000	257,178	8,688,740	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	-91,562

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	296,000	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	Yes	1,560,375
13	B	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	364,250	7,129,500	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	24,750
14	B	701	1500	48.66	Sumia Pasrja	6,750,000	352,251	7,087,500	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	14,751
15	B	702	2140	69.42	Satish / Lakshmi. V Kumar	11,957,860	334,947	10,436,250	Modi Properties Pvt Ltd	Builder	03 Apr 2022	Murali Krishna B		1,856,557
16	B	703	1800	58.39	Bhargwaja Mudigonda	9,033,200	193,149	9,228,849	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V	No	-2,500
17	B	704	1800	58.39	Suresh K. V	9,813,200	510,838	10,309,860	Modi Properties Pvt Ltd	Builder	16 Dec 2021	Naveena Yadav. V	No	14,178
18	B	705	1800	58.39	Shailaja Gaddam	6,725,000	469,000	6,538,500	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	655,500
19	B	801	1500	48.66	Rajeshwara Rao Sunkara	6,875,000	333,785	7,184,035	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	24,750
20	B	802	2140	69.42	Narahari Sujatha Ganavoy	10,044,500	312,975	9,753,828	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	603,647
21	B	803	1800	58.39	Krishna J. V	9,213,200	480,837	9,704,610	Modi Properties Pvt Ltd	Builder	30 Jun 2021	Naveena Yadav. V	No	-10,573
22	B	901	1500	48.66	Indranil Mukherjee	7,000,000	364,750	7,356,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	8,750
23	B	904	1800	58.39	Jayanthi Kanaparti	7,943,200	263,977	8,411,152	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V	No	-203,975
24	B	905	1800	58.39	Baby Rani Kolli	8,055,000	433,500	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	24,750
25	B	1002	2140	69.42	Anila kiran Thota	8,400,000	676,178	9,180,000	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushtaq Ali	No	-103,822
26	B	1003	1800	58.39	Rajender Kamalanathan	0	0	0	Modi Properties Pvt Ltd	Builder	07 Jun 2022	Anil Kumar B		0
27	B	1005	1800	58.39	Radhika T	7,130,000	558,476	7,722,500	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	-34,024
Total						208,063,360	11,148,054	216,556,693						2,654,721
Project Name: Mayflower Platinum						Total Flats: 35								
1	C	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	273,853	6,647,353	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	Yes	0
2	C	104	1500	48.66	Seethank Reddy Alangari	7,623,500	395,924	7,191,030	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V	Yes	828,394

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
3	C	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	467,338	9,196,360	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	214,178
4	C	301	1500	48.66	Nagakshmi/ASV Murthy Akkapetti	7,175,000	373,499	7,814,134	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushtaq Ali	Yes	-265,635
5	C	302	1500	48.66	Kailash Panday	7,100,000	915,739	7,995,550	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	20,189
6	C	304	1500	48.66	Aishwarya Acharya/Charyulu NCLN	7,512,500	368,186	7,973,936	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushtaq Ali	Yes	-93,250
7	C	305	1800	58.39	N.T. Sunil Babu	7,633,200	464,134	8,097,334	Modi Properties Pvt Ltd	Builder	25 Nov 2020	Naveena Yadav. V	Yes	0
8	C	306	1800	58.39	Jagdish Thopu	7,533,200	396,838	7,825,860	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V	No	104,178
9	C	401	1500	48.66	Karunasree K	6,450,000	337,603	6,622,501	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	165,102
10	C	403	1500	48.66	Vasudev Tadavanthi	6,273,500	446,425	6,593,175	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	126,750
11	C	404	1500	48.66	Om Prakash Chaudhary	7,100,000	375,178	7,380,000	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushtaq Ali	Yes	95,178
12	C	406	1800	58.39	Someshwar Reddy Sankepally	9,150,000	480,628	9,150,000	Modi Properties Pvt Ltd	Builder	22 Jul 2021	Naveena Yadav. V	No	480,628
13	C	502	1500	48.66	Priyanka BN	7,100,000	488,313	7,563,563	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushtaq Ali	Yes	24,750
14	C	504	1500	48.66	Subramanyam Veeraganta	5,950,000	197,299	6,137,093	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	10,206
15	C	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	290,252	5,607,075	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	84,677
16	C	602	1500	48.66	Sai Phani Devi B	7,025,000	370,896	7,301,250	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushtaq Ali	Yes	94,646
17	C	603	1500	48.66	Arun Agarwal	7,436,000	466,463	7,850,800	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chigal	Yes	51,663
18	C	605	1800	58.39	Prabhakar Bandaru Pali	7,000,000	306,450	7,234,000	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	72,450
19	C	606	1800	58.39	A. Manoj Kumar/Ramana Rao A.V	6,898,200	413,644	7,311,844	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Naveena Yadav. V	No	0
20	C	702	1500	48.66	Rajeshwari Desai Desai	5,875,000	285,461	6,135,711	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	24,750
21	C	703	1500	48.66	Jomna Remuka	7,623,500	340,647	7,929,651	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushtaq Ali	Yes	34,496

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
22	C	704	1500	48.66	Manoj Kumar Srivastava	7,623,500	405,925	8,004,675	Modi Properties Pvt Ltd	Builder	09 Mar 2021	Naveena Yadav. V	No	24,750
23	C	705	1800	58.39	MR.Abhijit chauthari	8,400,000	423,990	8,799,240	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	24,750
24	C	706	1800	58.39	Rajiv Kumar LEV	8,943,200	589,910	9,508,360	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V	Yes	24,750
25	C	802	1500	48.66	Usha Sreenmoju	6,150,000	322,251	6,457,501	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	14,750
26	C	804	1500	48.66	Subba Rao Moka	6,986,000	364,051	7,001,277	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav. V	Yes	348,774
27	C	901	1500	48.66	Anjaneysulu Shreeji	6,498,500	286,487	3,350,387	Modi Properties Pvt Ltd	Builder	20 Feb 2021	Naveena Yadav. V	No	3,434,600
28	C	902	1500	48.66	Chandan Shitbhaye	7,400,000	384,576	7,759,826	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushaq Ali	Yes	24,750
29	C	903	1500	48.66	Mary Swarnalatha Maddela	7,875,500	1,016,441	8,833,907	Modi Properties Pvt Ltd	Builder	26 Jul 2021	Naveena Yadav. V	No	58,034
30	C	905	1800	58.39	Sree Lakshmi G	7,370,000	331,328	7,695,550	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushaq Ali	Yes	5,778
31	C	906	1800	58.39	Venkata Mohan Rao Mula	9,663,200	573,720	10,236,920	Modi Properties Pvt Ltd	Builder	07 Oct 2021	Naveena Yadav. V	No	0
32	C	1001	1500	48.66	Kishore R.N	6,661,500	250,177	6,925,575	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V	Yes	-13,898
33	C	1002	1500	48.66	Khalid Gollandaz	7,475,000	388,499	7,540,794	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushaq Ali	Yes	322,705
34	C	1004	1500	48.66	Narayana Rao BV	7,811,000	415,299	6,854,546	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav. V	Yes	1,371,753
35	C	1005	1800	58.39	Sampath Reddy	9,393,200	618,411	9,986,861	Modi Properties Pvt Ltd	Builder	11 Jul 2021	Raj kumar Chagal	Yes	24,750
Total						257,427,400	14,825,835	264,513,639						7,739,596
Grand Total						744,443,960	44,808,566	773,928,890						15,323,636

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