

GMR_Customer reconciliation statement_dated.30-06-2022

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:		Rajyalakshmi				
Name of project:			Gulmohar Residency			Date:		30-Jun-22				
customer reconciliation statement						Statement for period upto		upto 30-06-2022				
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	Receipts - FY 22-23	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	6,10,463	13,523
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	3,40,024	46,541
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	6,00,000	60,83,290	2,67,800	-2,59,490
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	2,86,045	40,395
6	A-109	1360	Mrs.Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	8,59,000	13,68,300	58,64,300	2,24,850	-83,450
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	2,76,564	28,314
13	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	26,31,800	1,18,000	59,57,800	2,03,350	-1,98,450
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	2,18,280	59,35,130	2,03,350	-1,75,780
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	5,40,800	51,25,800	1,26,200	-1,23,600
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	4,40,710	-25,790
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	4,39,000	59,59,438	1,86,350	-81,088
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	4,64,200	47,52,470	1,72,850	7,04,380
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	8,34,934	60,55,050	1,66,300	-1,27,750
23	A-409	1360	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	16,36,000	11,25,350	61,24,350	1,90,800	-1,06,550
24	A-502	1360	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	14,89,000	17,19,000	10,00,000	12,69,894	54,77,894	1,81,850	2,59,956
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	19,11,200	62,89,200	2,89,200	-16,000
28	A-508	1360	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	13,41,000	14,15,050	60,55,050	3,55,484	61,434
29	A-509	1360	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	12,20,000	4,30,200	47,04,200	1,72,850	7,52,650
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	-	12,24,200	72,47,000	3,42,500	1,45,500
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	-	9,31,749	70,28,750	2,44,650	-1,19,100
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	Receipts - FY 22-23	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	5,00,000	58,54,000	83,550	5,62,550
41	B-302	1660	Mr.K A Jayarajashekhhar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	12,60,845	72,11,068	3,61,050	6,44,982
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	5,00,000	71,80,650	1,43,250	-2,04,400
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	14,37,000	70,66,000	1,45,000	-1,000
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	15,90,001	71,11,001	1,69,250	-1,42,751
52	B-504	1660	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	40,00,000	10,03,150	66,74,150	2,07,500	-1,33,650
53	B-506	1660	Mr.Shaik Thamim Ansar	30-Sep-21	58,35,000	-	-	42,25,000	18,35,750	60,60,750	2,15,200	-10,550
54	B-507	1660	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	16,58,000	18,06,000	74,74,000	2,01,900	-2,72,100
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	19,40,500	84,29,500	3,24,450	-1,95,050
58	B-605	1660	Mr.Ashutosh Sharma	1-Sep-20	70,66,000	-	12,25,000	45,28,000	2,80,300	60,33,300	1,36,000	11,68,700
59	B-608	1660	Mr.Ashfaq Ahmed Tahir	29-Oct-21	68,57,000	-	-	40,25,000	32,05,350	72,30,350	1,62,850	-2,10,500
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	26,00,000	68,19,000	-	14,23,000
68	C-306	1660	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	17,67,150	13,88,100	74,55,000	64,500	-2,90,500
69	C-307	1660	Mr.Raji Reddy	19-Feb-20	69,97,000	2,25,000	10,75,000	27,36,000	16,57,000	56,93,000	65,000	13,69,000
70	C-402	1660	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	64,95,000	-	3,49,000	6,09,000	35,90,125	45,48,125	-	19,46,875
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	17,92,800	52,52,700	-	13,42,300
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	17,00,000	58,32,000	65,000	13,97,000
74	C-505	1660	Mr.Sanjoy Bhattacharjee	19-Jan-22	74,50,000	-	-	36,50,000	21,37,064	57,87,064	-	16,62,936
75	C-507	1660	Mrs.Shylaja Amaram	3-Jan-20	69,97,000	13,00,000.00	4,83,000	21,82,000	16,99,000	56,64,000	65,000	13,98,000
76	C-604	1660	Mr.Sujat Kumar Mishra	28-Feb-22	90,60,000	-	-	2,36,250	71,66,350	74,02,600	-	16,57,400
77	C-607	1660	Mrs.Shilpa & Mr.Hari Krshna	1-Mar-22	88,11,000	-	-	5,25,000	45,39,000	50,64,000	-	37,47,000

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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	38,41,531	82,41,531	-	-1,45,531
81	D-301	1660	Mrs.Seetha Reddy Narayana Reddy	12-Apr-21	80,76,000	-	-	46,40,000	12,00,000	58,40,000	-	22,36,000
82	D-302	1660	Mr.Vemagiri Paul Devadatham	26-Jan-22	88,92,000	-	-	51,25,000	21,40,000	72,65,000	-	16,27,000
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-307	1660	Ms.Geetha	31-Aug-21	81,59,000	-	-	47,00,000	19,53,000	66,53,000	-	15,06,000
85	D-308	1660	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	31,50,000	18,90,000	65,20,500	70,500	14,60,000
86	D-402	1660	Mr.Sudheer A	15-Dec-21	86,95,000	-	-	56,52,000	16,52,000	73,04,000	-	13,91,000
87	D-403	1660	Mr.P.N.S Raghu Narayana	28-May-22	94,04,000	-	-	-	16,35,000	16,35,000	-	77,69,000
88	D-405	1660	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	37,37,000	18,90,000	64,52,000	70,600	15,30,600
89	D-406	1660	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	69,57,000	12,93,000.00	-	27,44,000	16,46,000	56,83,000	64,650	13,38,650
90	D-408	1660	Mr.Kiran Kumar K	8-Feb-21	77,46,000	-	12,25,000	32,42,000	18,48,000	63,15,000	70,600	15,01,600
91	D-501	1660	Mr.Praneeth Mada	13-Feb-21	65,46,000	-	3,12,000	29,67,000	18,40,200	51,19,200	15,600	14,42,400
92	D-503	1660	Mr.Nimmala Harsh Goud	27-May-22	91,75,000	-	-	-	15,65,000	15,65,000	-	76,10,000
93	D-504	1660	Mrs.Santoshi Rajaram Naresh Peruri	11-Apr-21	74,26,000	-	-	29,62,250	-	29,62,250	-	44,63,750
94	D-506	1660	Mr.Raviprasad Ch	16-Aug-21	81,60,000	-	-	47,00,000	-	47,00,000	-	34,60,000
95	D-507	1660	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	45,40,000	18,90,000	64,55,000	-	14,57,000
96	D-601	1660	Ms.Lavanya Rani	14-Oct-21	84,91,000	-	-	15,75,000	5,00,000	20,75,000	-	64,16,000
97	D-602	1660	Mr.Sandeep Reddy	26-May-22	94,89,000	-	-	-	2,25,000	2,25,000	-	92,64,000
98	D-604	1660	Ms.Neeta rao	31-Oct-21	84,91,000	-	-	48,80,005	-	48,80,005	-	36,10,995
99	D-605	1660	Mr.G Naveen Reddy	26-May-21	69,10,000	-	-	35,74,000	-	35,74,000	-	33,36,000
100	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
101	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
102	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
103	F-203	1360	M/s.Modi Housing Pvt Ltd	5-Apr-22	72,16,000	-	-	-	2,25,000	2,25,000	-	69,91,000
104	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
105	F-303	1360	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	15,64,000	22,00,000	48,84,000	56,000	11,36,000
106	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
107	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
108	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	19,00,000	14,28,000	49,74,800	80,800	12,06,000
109	F-403	1360	Mr.Satya Amar Charanjevarao Vaka	19-Feb-20	49,28,000	2,25,000	-	22,35,400	13,65,000	38,25,400	11,500	11,14,100
110	F-405	1360	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	-	12,07,000	-	-	12,07,000	57,500	48,82,500
111	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
112	F-502	1360	Mrs.S B V Naveena	18-Jun-20	59,64,000	-	11,20,000	23,22,000	13,93,000	48,35,000	1,73,700	13,02,700
113	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
114	F-505	1360	Ms.Devi Priyanka	1-May-22	77,66,000	-	-	-	25,000	25,000	-	77,41,000
115	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
116	F-602	1360	Ms.Padmaja Rani & Naimisha	18-Aug-21	57,12,000	-	-	31,67,600	15,80,000	47,47,600	1,44,100	11,08,500
117	F-603	1360	Ms.Asra Fatima	13-08-2021	67,13,000	-	-	38,72,000	15,85,000	54,57,000	1,93,600	14,49,600

GMR_Customer reconciliation statement_dated.30-06-2022

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	Receipts - FY 22-23	Total Receipts	Total other payments	Balance receivable
118	F-606	1360	Mr.Meet Bharat Mehta	02-08-2021	58,44,000	-	-	2,25,000	15,00,000	17,25,000	91,200	42,10,200
119	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
120	G-207	1360	Mrs.Renuka A	28-12-2020	55,50,000	-	2,25,000	25,51,000	15,43,000	43,19,000	1,38,950	13,69,950
121	G-301	1360	Mr.Niresh Thalyyal	15-03-2021	51,72,000	-	2,00,000	22,23,000	15,30,000	39,53,000	1,21,150	13,40,150
122	G-303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	-	2,25,000	24,62,000	14,87,200	41,74,200	1,34,350	13,32,150
123	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
124	G-306	1360	Mr.Sreekar Suri	13-04-2021	67,12,000	-	-	37,12,000	-	37,12,000	1,93,650	31,93,650
125	G-307	1360	Mr.Shivaji S.Kadam	28-12-2020	63,73,000	-	12,25,000	15,15,000	18,00,000	45,40,000	2,08,500	20,41,500
126	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
127	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
128	G-406	1360	Mr.Konduru Sreekanth	28-05-2022	77,56,000	-	-	-	2,25,000	2,25,000	-	75,31,000
129	G-501	1360	Dr.Panjola Ashok	06-12-2020	64,41,000	-	11,91,000	25,50,000	5,00,000	42,41,000	1,85,800	23,85,800
130	G-502	1360	Mr.S. Yuvar	17-10-2021	59,63,000	-	-	27,81,000	-	27,81,000	-	31,82,000
131	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
132	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
133	G-601	1360	Mr.Karthik Mylavarupu	30-06-2021	55,76,000	-	-	7,54,000	20,47,000	28,01,000	37,700	28,12,700
134	G-603	1360	Ms.Ramala Kavitha	23-05-2022	65,96,000	-	-	-	3,10,000	3,10,000	-	62,86,000
135	G-604	1360	Mrs.Neeta Rao	31-10-2021	70,52,000	-	-	40,53,005	-	40,53,005	64,150	30,63,145
136	G-607	1360	Mr.Surya Kiran	31-10-2021	60,52,000	-	-	7,25,000	23,43,000	30,68,000	42,000	30,26,000
137	H-105	1360	Mr.Alok Kanti Samaddar	09-06-2022	78,50,000	-	-	-	2,25,000	2,25,000	-	76,25,000
138	H-207	1360	Mr.Srinivas Vemparala	20-04-2022	77,14,000	-	-	-	13,84,000	13,84,000	-	63,30,000
139	H-301	1360	Mr.Satish Sonbarao Gudup	20-Mar-22	75,10,000	-	-	25000	2,00,000	2,25,000	-	72,85,000
140	H-405	1360	Kanakaiah Mallaiah Kondur	26-May-22	79,65,000	-	-	0	14,20,000	14,20,000	-	65,45,000
141	H-504	1360	Mahesh Rathod	27-Mar-22	74,00,000	-	-	25000	19,80,800	20,05,800	-	53,94,200
142	H-505	1360	M.S Raghavendra Rao	06-03-2022	73,90,000	-	-	13,33,000	-	13,33,000	-	60,57,000
143	H-507	1360	M.V.N Abhishek Rao	14-03-2022	73,90,000	-	-	2,25,000	11,08,000	13,33,000	-	60,57,000
144	H-607	1360	Jnanesha A.C	06-03-2022	73,74,000	-	-	25,000	13,00,000	13,25,000	-	60,49,000
			GRAND TOTAL		96,43,03,000	6,69,48,917	15,13,81,658	37,04,28,233	11,29,39,223	70,16,98,031	1,80,96,329	28,07,01,298
			DATABASE TOTALS		96,43,03,000	-	-	-	-	70,19,73,030	1,80,96,329	28,04,26,299
			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								

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-22 to 1-Jul-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	4,80,364.00 Dr	2,35,400.00	7,02,241.00	13,523.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	5,432.50 Cr	51,974.00	0.50	46,541.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	572.00 Cr			572.00 Cr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	1,40,510.00 Dr	2,15,428.00	6,00,000.00	2,44,062.00 Cr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	6,000.00 Cr	46,395.00		40,395.00 Dr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	11,27,800.00 Dr	2,10,000.00	13,68,300.00	30,500.00 Cr
CUST-Flat No-A-202 Mr.Ratan Mulani	74,701.00 Dr			74,701.00 Dr
CUST-Flat No-A-203 Modi Housing Pvt Ltd	60,22,960.00 Dr			60,22,960.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	74,606.60 Dr			74,606.60 Dr
CUST-Flat No-A-208 Modi Housing Pvt Ltd	60,22,960.00 Dr			60,22,960.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	3,22,150.00 Dr	2,10,000.00		5,32,150.00 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	572.00 Cr	28,886.00		28,314.00 Dr
CUST-Flat No-A-303 Mr.Lanka Sridhar	572.00 Cr	1,18,000.00	1,18,000.00	572.00 Cr
CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	1,16,950.00 Dr		2,18,280.00	1,01,330.00 Cr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	1,45,788.00 Dr			1,45,788.00 Dr
CUST-Flat No-A-308 Mr.T.S.Ramanujam	3,24,800.00 Dr	2,10,000.00	5,40,800.00	6,000.00 Cr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	4,326.20 Cr	2,35,400.20	2,56,864.00	25,790.00 Cr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	2,62,219.60 Cr			2,62,219.60 Cr
CUST-Flat No-A-403 Mr.Kunwar Kant	2,46,162.50 Dr	2,10,000.00	4,39,000.00	17,162.50 Dr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	10,49,930.00 Dr	2,10,000.00	4,64,200.00	7,95,730.00 Dr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	54,880.00 Dr	5,428.00		60,308.00 Dr
CUST-Flat No-A 408 Mr.Yerram Srinivas	6,24,362.00 Dr	2,10,000.00	8,34,934.00	572.00 Cr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	9,09,350.00 Dr	2,15,428.00	11,25,350.00	572.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	14,15,800.00 Dr	2,10,000.00	12,69,894.00	3,55,906.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	572.00 Cr			572.00 Cr
CUST-Flat No-A-505 Mr.Amit Roy	1,67,287.50 Dr			1,67,287.50 Dr
CUST-Flat No-A-506 P Gruha Lakshmi	16,95,200.00 Dr	2,15,428.00	19,11,200.00	572.00 Cr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	11,99,050.00 Dr	2,77,434.00	14,15,050.00	61,434.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	10,64,200.00 Dr	2,10,000.00	4,30,200.00	8,44,000.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	17,69,850.00 Dr			17,69,850.00 Dr
CUST-Flat No-B-103 Mr.J Shankar Rao	572.00 Cr			572.00 Cr
CUST-Flat No-B-105 Mr.T Sunil	11,69,700.00 Dr	2,10,000.00	12,24,200.00	1,55,500.00 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	6,91,249.00 Dr	2,10,000.00	9,31,749.00	30,500.00 Cr
CUST-Flat No-B-201 Mr.Jayesh Mulani	1,31,556.60 Dr			1,31,556.60 Dr
CUST-Flat No-B-203 Mrs.Suman Mulani	1,31,651.00 Dr			1,31,651.00 Dr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	654.00 Dr			654.00 Dr
CUST-Flat No-B 206 Modi Properties Pvt Ltd	73,53,001.00 Dr			73,53,001.00 Dr
CUST-Flat No-B-207 Modi Properties Pvt Ltd	73,53,001.00 Dr			73,53,001.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	44,050.00 Dr	10,41,600.00	5,00,000.00	5,85,650.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	17,09,527.00 Dr		12,60,845.00	4,48,682.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	572.00 Cr			572.00 Cr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	572.00 Cr			572.00 Cr
CUST-Flat No-B-402 Mrs.Neelofer Sultana	65,472.00 Cr		5,00,000.00	5,65,472.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	14,27,000.00 Dr		14,37,000.00	10,000.00 Cr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	17,583.50 Dr			17,583.50 Dr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	62,758.00 Dr			62,758.00 Dr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	5,00,252.00 Cr	9,89,771.80		4,89,519.80 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	12,98,650.00 Dr			12,98,650.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitkar	14,08,658.00 Dr		15,90,001.00	1,81,343.00 Cr
Carried Over	4,70,83,844.40 Dr	57,76,573.00	1,91,38,108.50	3,37,22,308.90 Dr

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,70,83,844.40 Dr	57,76,573.00	1,91,38,108.50	3,37,22,308.90 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	7,68,650.00 Dr		10,03,150.00	2,34,500.00 Cr
CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	16,91,750.00 Dr		18,35,750.00	1,44,000.00 Cr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	14,72,000.00 Dr	1,18,000.00	18,06,000.00	2,16,000.00 Cr
CUST-Flat No-B-601 Mr.G John Rakesh Kumar	15,50,500.00 Dr			15,50,500.00 Dr
CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	5,01,300.00 Dr			5,01,300.00 Dr
CUST-Flat No-B-604 Mr.M.V.K.Kishore	16,06,500.00 Dr	2,15,428.00	19,40,500.00	1,18,572.00 Cr
CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	2,87,650.00 Dr	11,68,650.00	2,80,300.00	11,76,000.00 Dr
CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir	15,36,850.00 Dr	16,38,000.00	32,05,350.00	30,500.00 Cr
CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	3,19,050.00 Dr			3,19,050.00 Dr
CUST-Flat No-C-103 Mr.Durga Bhaskar	3,16,325.00 Dr			3,16,325.00 Dr
CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	2,50,560.00 Dr			2,50,560.00 Dr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	2,50,560.00 Dr			2,50,560.00 Dr
CUST-Flat No-C 204 Mr.Sashi Kiran	2,59,686.00 Dr			2,59,686.00 Dr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	1,68,050.00 Dr			1,68,050.00 Dr
CUST-Flat No-C-301 Mr.K Srirama	20,27,700.00 Dr			20,27,700.00 Dr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	29,89,250.00 Dr		26,00,000.00	3,89,250.00 Dr
CUST-Flat No-C-306 Mr.A Praveen			13,88,100.00	13,88,100.00 Cr
CUST-Flat No-C-307 Mr.Raji Reddy	19,41,650.00 Dr		16,57,000.00	2,84,650.00 Dr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	25,43,750.00 Dr	18,65,010.00	35,90,125.00	8,18,635.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	2,27,620.00 Dr	17,73,450.00		20,01,070.00 Dr
CUST-Flat No-C-406 Mr.Sravanam Satish	1,29,420.00 Dr	18,82,440.00	17,92,800.00	2,19,060.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	2,06,600.00 Dr	17,85,000.00	17,00,000.00	2,91,600.00 Dr
CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee	1,05,166.67 Dr	22,80,600.00	21,37,064.00	2,48,702.67 Dr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	1,98,250.00 Dr	17,83,950.00	16,99,000.00	2,83,200.00 Dr
CUST-Flat No-C-604 Mr.Sujat Kumar Mishra		75,40,416.00	71,66,350.00	3,74,066.00 Dr
CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	47,250.00 Dr	47,65,950.00	45,39,000.00	2,74,200.00 Dr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	3,16,275.00 Dr			3,16,275.00 Dr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	3,15,750.00 Dr			3,15,750.00 Dr
CUST-Flat No-D-108 Mrs.S Radhika	4,83,550.00 Dr	20,31,750.00	38,41,531.00	13,26,231.00 Cr
CUST-Flat No-D-301 Mrs.Seetha Reddy	2,32,000.00 Dr	20,28,600.00	12,00,000.00	10,60,600.00 Dr
CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	2,56,250.00 Dr	22,47,000.00	21,40,000.00	3,63,250.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	2,47,600.00 Dr			2,47,600.00 Dr
CUST-Flat No-D-307 Ms.N Geetha	2,35,000.00 Dr	20,50,650.00	19,53,000.00	3,32,650.00 Dr
CUST-Flat No-D-308 Dr.K Mohan Rao	1,57,500.00 Dr	19,84,500.00	18,90,000.00	2,52,000.00 Dr
CUST-Flat No-D-402 Mr.Sudheer A	35,850.00 Dr	19,81,350.00	16,52,000.00	3,65,200.00 Dr
CUST-Flat No-D-403			16,35,000.00	16,35,000.00 Cr
CUST-Flat No-D-405 Dr.J.Venu Gopal	2,28,100.00 Dr	19,84,500.00	18,90,000.00	3,22,600.00 Dr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	1,77,358.00 Dr	5,68,050.00	16,46,000.00	9,00,592.00 Cr
CUST-Flat No-D-408 Mr.Kiran Kumar K	2,23,350.00 Dr	31,00,650.00	18,48,000.00	14,76,000.00 Dr
CUST-Flat No-D-501 Mr.Praneeth Mada	1,63,950.00 Dr		18,40,200.00	16,76,250.00 Cr
CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu		2,36,250.00	15,65,000.00	13,28,750.00 Cr
CUST-Flat No-D-504 Mr.Raja Ram Naresh	12,44,050.00 Dr			12,44,050.00 Dr
CUST-Flat No-D-506 Chelamallu Ravi Prasad	2,35,000.00 Dr			2,35,000.00 Dr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	2,25,100.00 Dr		18,90,000.00	16,64,900.00 Cr
CUST-Flat No-D-601 Ms.Lavanya Rani	7,11,900.00 Dr	28,52,850.00	5,00,000.00	30,64,750.00 Dr
CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-D-604 Mrs.MH Neetha Rao	2,59,745.00 Dr			2,59,745.00 Dr
CUST-Flat No-D-605 Mr.G Naveen Reddy	1,78,700.00 Dr			1,78,700.00 Dr
CUST-Flat No-D-608 Mr.A.Ram Prasad	1,41,650.00 Dr			1,41,650.00 Dr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	5,98,700.00 Dr			5,98,700.00 Dr
CUST-Flat No-F-203 Modi Housing Pvt Ltd		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	7,91,000.00 Dr			7,91,000.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	9,30,100.00 Dr	14,62,650.00	22,00,000.00	1,92,750.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	4,69,550.00 Dr			4,69,550.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	9,500.00 Dr			9,500.00 Dr
Carried Over	7,73,47,460.07 Dr	5,53,58,517.00	8,56,19,328.50	4,70,86,648.57 Dr

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Modi Realty Mallapur LLP (22-23)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,73,47,460.07 Dr	5,53,58,517.00	8,56,19,328.50	4,70,86,648.57 Dr
CUST-Flat No-F-402 Mr.K Pranav	1,45,000.00 Dr		14,28,000.00	12,83,000.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	1,23,020.00 Dr	14,34,090.00	13,65,000.00	1,92,110.00 Dr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	23,04,950.00 Dr			23,04,950.00 Dr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	2,50,400.00 Dr			2,50,400.00 Dr
CUST-Flat No-F 502 Mrs.S B V Naveena	2,05,700.00 Dr	14,62,650.00	13,93,000.00	2,75,350.00 Dr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	1,27,350.00 Dr			1,27,350.00 Dr
CUST-Flat No-F-505 Gummadi Madhu			25,000.00	25,000.00 Cr
CUST-Flat No-F-506 Mrs.G Shiva Kumari	87,350.00 Dr			87,350.00 Dr
CUST-Flat No-F-602 Ms.Padmaja Rani	68,500.00 Dr	14,49,000.00	15,80,000.00	62,500.00 Cr
CUST-Flat No-F-603 Ms.Asra Fatima	1,93,600.00 Dr	16,64,250.00	15,85,000.00	2,72,850.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta	16,90,200.00 Dr	11,55,000.00	15,00,000.00	13,45,200.00 Dr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	2,67,100.00 Dr			2,67,100.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka	1,41,950.00 Dr	16,20,150.00	15,43,000.00	2,19,100.00 Dr
CUST-Flat No-G-301 Mr.Niresh Thalyyal	1,21,150.00 Dr	16,06,500.00	15,30,000.00	1,97,650.00 Dr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	1,34,350.00 Dr	15,61,560.00	14,87,200.00	2,08,710.00 Dr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	1,93,600.00 Dr			1,93,600.00 Dr
CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	3,54,650.00 Dr			3,54,650.00 Dr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	11,26,100.00 Dr	15,69,750.00	18,00,000.00	8,95,850.00 Dr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	12,19,850.00 Dr			12,19,850.00 Dr
CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	1,95,900.00 Dr			1,95,900.00 Dr
CUST-Flat No-G-406 Konduru Sreekanth			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-G-501 Dr P Ashok	1,60,800.00 Dr		5,00,000.00	3,39,200.00 Cr
CUST-Flat No-G-502 Mr.S.Yuvaraj	1,39,050.00 Dr			1,39,050.00 Dr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	6,89,400.00 Dr			6,89,400.00 Dr
CUST-Flat No-G-507 Mr.P V Ravi Kumar	1,84,550.00 Dr			1,84,550.00 Dr
CUST-Flat No-G-601 Mr.Karthik Mylavarupu	37,700.00 Dr		20,47,000.00	20,09,300.00 Cr
CUST-Flat No-G-603 Ramala Kavitha			3,10,000.00	3,10,000.00 Cr
CUST-Flat No-G-604 Mrs.MH Neeta Rao	2,18,395.00 Dr			2,18,395.00 Dr
CUST-Flat No-G-607 Mr.K.Surya Kiran	1,57,000.00 Dr	23,39,400.00	23,43,000.00	1,53,400.00 Dr
CUST-Flat No-H-105			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-H-207 Srinivas Vempala		2,36,250.00	13,84,000.00	11,47,750.00 Cr
CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	1,250.00 Dr	2,10,000.00	2,00,000.00	11,250.00 Dr
CUST-Flat No.H-405 Kondur Kanakaiah			14,20,000.00	14,20,000.00 Cr
CUST-Flat No-H-504 Mr.Mahesh Rathod	1,250.00 Dr	13,75,500.00	19,80,800.00	6,04,050.00 Cr
CUST-Flat No-H-505 Mr.M S Raghavendra Rao	66,650.00 Dr			66,650.00 Dr
CUST-Flat No-H-507 Mr.M V N Abhishek Rao	11,250.00 Dr	11,63,400.00	11,08,000.00	66,650.00 Dr
CUST-Flat No-H-607 Mr.Jnanesha A.C	1,250.00 Dr	2,10,000.00	13,00,000.00	10,88,750.00 Cr
Grand Total	8,79,66,725.07 Dr	7,44,16,017.00	11,38,98,328.50	4,84,84,413.57 Dr

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: Gulmohar Residency				Block No: A	Total Flats: 29									
1	A	102	1360	69.13	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	610,463	6,289,940	NULL	Builder	30 Sep 2019	Praveen Pathak	Yes	13,523
2	A	103	1360	69.13	Mr. Nishin Neelambram Mrs. Divya Paliyalil	5,761,000	340,024	6,054,483	NULL	Builder	30 Dec 2019	Murali Krishna B	Yes	46,541
3	A	105	1360	69.13	Mrs. Bathula Bhagya	5,420,000	261,000	5,697,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	-16,000
4	A	106	1360	69.13	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	5,556,000	267,800	6,083,290	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	-259,490
5	A	108	1360	69.13	Dr. Khadirun Sunkesula	4,793,000	286,045	5,038,650	NULL	Builder	20 Oct 2019	Srikanth Naik	Yes	40,395
6	A	109	1360	69.13	Mrs. Pagadala Varalakshmi	5,556,000	224,850	5,864,300	builder	Builder	06 Sep 2019	Murali Krishna B	Yes	-83,450
7	A	202	1360	69.13	Ratan N Mulani	5,694,000	230,552	5,694,000	NULL	Builder	08 Apr 2021			230,552
8	A	203	1360	69.13	Modi Housing Pvt Ltd	6,274,000	313,700	564,740	NULL	Builder	19 Apr 2021			6,022,960
9	A	206	1360	69.13	chandra P Mulani / Jayesh P. Mulani	5,694,000	230,552	5,694,094	NULL	Builder	08 Apr 2021			230,458
10	A	208	1360	69.13	Modi Housing Pvt Ltd	6,274,000	313,700	564,740	NULL	Builder	19 Apr 2021			6,022,960
11	A	209	1360	69.13	Mrs.Shalini Singh & Mr.Manoj Kumar Singh	6,643,000	261,100	6,443,000	NULL	Builder	08 Jan 2021			461,100
12	A	302	1360	69.13	Mrs. Bera Sandhya Rai	4,845,000	276,564	5,093,250	NULL	Builder	16 Oct 2019	Praveen Pathak	No	28,314
13	A	303	1360	69.13	Mr. Sridhar L	5,556,000	203,350	5,957,800	NULL	Builder	15 Sep 2019	Murali Krishna B	No	-198,450
14	A	305	1360	69.13	Mr N.CH.V.S Sekhar	5,556,000	203,350	5,935,130	NULL	Builder	14 Sep 2019	Srikanth Naik	No	-175,780
15	A	306	1360	69.13	Mrs. Susmitra & Mr. Laxmikanta Samantara	5,420,000	198,250	5,550,640	NULL	Builder	06 Sep 2019	Srikanth Naik	Yes	67,610
16	A	308	1360	69.13	T. S. Ramanujam	4,876,000	126,200	5,125,800	NULL	Builder	11 Sep 2021		No	-123,600
17	A	309	1360	69.13	Mr. S. V. Subba Reddy	5,284,000	440,710	5,750,500	NULL	Builder	10 Sep 2019	Murali Krishna B	Yes	-25,790
18	A	402	1360	69.13	P Chaithanya & Mr. B Rajashekar	5,284,000	421,584	6,038,804	NULL	Builder	07 Sep 2019	Srikanth Naik	Yes	-333,220
19	A	403	1360	69.13	Mr. Kunwar Kant	5,692,000	186,350	5,959,438	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	-81,088
20	A	405	1360	69.13	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	5,284,000	172,850	4,752,470	NULL	Builder	08 Sep 2019	Srikanth Naik	No	704,380
21	A	406	1360	69.13	Mr. Navin Kumar Patalay	5,488,000	179,600	5,707,520	NULL	Builder	30 Sep 2019	Murali Krishna B	Yes	-39,920
22	A	408	1360	69.13	Mr Yerram Srinivas	5,761,000	166,300	6,055,050	NULL	Builder	03 Nov 2019	Srikanth Naik	Yes	-127,750
23	A	409	1360	69.13	Mr. Pavan Kumar Shakhai	5,827,000	190,800	6,124,350	NULL	Builder	14 Nov 2019	Praveen Pathak	Yes	-106,550
24	A	502	1360	69.13	Mr. Ramesh Chouti & Mrs. Navitha Chouti	5,556,000	181,850	5,477,894	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	259,956
25	A	503	1360	69.13	Mrs.Thatikunda Lalitha	4,845,000	143,950	5,093,250	NULL	Builder	16 Oct 2019	Murali Krishna B	No	-104,300

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
26	A	505	1360	69.13	Mr. Amit Roy	5,420,000	177,350	5,532,091	NULL	Builder	08 Sep 2019	Murali Krishna B	Yes	65,259
27	A	506	1360	69.13	P. Srinivas Kumar	5,984,000	289,200	6,289,200	NULL	Builder	23 Aug 2021			-16,000
28	A	508	1360	69.13	Mr pothalaiah Sake	5,761,000	355,484	6,055,050	NULL	Builder	07 Nov 2019	Praveen Pathak	Yes	61,434
29	A	509	1360	69.13	Mr. A.Praveen Kumar Reddy	5,284,000	172,850	4,704,200	NULL	Builder	07 Sep 2019	Praveen Pathak	Yes	752,650
					Total	161,081,000	7,426,378	155,190,674						13,316,704
Project Name: Gulmohar Residency			Block No: B			Total Flats: 30								
1	B	102	1660	84.38	U. Nagaraju	6,997,000	146,560	5,367,000	NULL	Builder	29 Feb 2020	Murali Krishna B	Yes	1,776,560
2	B	103	1660	84.38	J Shankar Rao	7,663,000	62,300	8,052,150	NULL	Builder	28 Dec 2020			-326,850
3	B	105	1660	84.38	Mr. T Sunil	7,050,000	342,500	7,247,000	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	145,500
4	B	106	1660	84.38	Mr. V Sharath Chandra	6,999,000	119,300	5,895,850	NULL	Builder	30 Oct 2019	Srikanth Naik	Yes	1,222,450
5	B	108	1660	84.38	Mrs. Shailaja M	6,665,000	244,650	7,028,750	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	-119,100
6	B	201	1660	84.38	Jayesh P Mulani	6,833,000	279,820	6,833,094	NULL	Builder	08 Apr 2021			279,726
7	B	203	1660	84.38	Suman R Mulani	6,833,000	279,820	6,833,000	NULL	Builder	08 Apr 2021		No	279,820
8	B	204	1660	84.38	D.Bhairava Prasad	7,495,000	59,450	7,875,114	NULL	Builder	09 Nov 2020	Praveen Pathak	Yes	-320,664
9	B	206	1660	84.38	Modi Properties Pvt Ltd	7,578,000	378,901	603,900	NULL	Builder	30 Jul 2021			7,353,001
10	B	207	1660	84.38	Modi Properties Pvt Ltd	7,578,000	378,900	603,900	NULL	Builder	30 Jul 2021			7,353,000
11	B	301	1660	84.38	Mr. P .Kiran Kumar	6,333,000	83,550	5,854,000	NULL	Builder	13 Sep 2019	Murali Krishna B	No	562,550
12	B	302	1660	84.38	KA Jayarajashekhar	7,495,000	361,050	7,236,068	NULL	Builder	06 Feb 2021			619,982
13	B	304	1660	84.38	Mr. Satish Reddy.N Mrs. Rishita Reddy	5,780,000	118,500	6,075,000	NULL	Builder	29 Sep 2019	Srikanth Naik	No	-176,500
14	B	305	1660	84.38	Mrs. Priyanka Kose Mr. Hemanth Likhitar	6,799,000	222,850	7,144,950	NULL	Builder	21 Oct 2019	Praveen Pathak	Yes	-123,100
15	B	308	1660	84.38	Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	6,333,000	133,150	6,649,650	NULL	Builder	18 Sep 2019	Murali Krishna B	No	-183,500
16	B	402	1660	84.38	Mrs. Neelofer Sultana	6,833,000	143,250	7,180,650	NULL	Builder	09 Nov 2019	Murali Krishna B	Yes	-204,400
17	B	403	1660	84.38	Mrs. Jyoti Jain Mr. Gautam Jain	6,920,000	145,000	7,066,000	NULL	Builder	22 Dec 2019	Srikanth Naik	No	-1,000
18	B	405	1660	84.38	Mr. I. Shiv Kumar	6,814,000	142,850	7,147,973	NULL	Builder	29 Sep 2019	Praveen Pathak	Yes	-191,123
19	B	406	1660	84.38	Mr. Phani Kumar & Mrs. G Prasanna Gandluri	6,333,000	133,150	6,592,320	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	-126,170
20	B	408	1660	84.38	Mr. Naga Madhusudan Sarma Vishnubutla	6,499,000	136,500	7,324,202	NULL	Builder	08 Sep 2019	Praveen Pathak	No	-688,702
21	B	501	1660	84.38	Mr. Srinivasulu Chintapally	6,333,000	157,900	5,141,000	NULL	Builder	06 Sep 2019	Praveen Pathak	Yes	1,349,900
22	B	503	1660	84.38	Mr. Gajendra Likhitar	6,799,000	169,250	7,111,001	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	-142,751
23	B	504	1660	84.38	Mr. Kamlesh Patel & Mr. Deepak Patel	6,333,000	207,500	6,674,150	NULL	Builder	11 Sep 2019	Praveen Pathak	No	-133,650

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
24	B	506	1660	84.38	Shaik Thamim Ansar	5,835,000	215,200	6,060,750	NULL	Builder	30 Sep 2021			-10,550
25	B	507	1660	84.38	Mr. Jawaharlal Amugothu	7,000,000	201,900	7,474,000	NULL	Builder	14 Nov 2019	Srikanth Naik	Yes	-272,100
26	B	601	1660	84.38	Govada John Rakesh Kumar	7,910,000	322,500	6,545,000	NULL	Builder	16 Jun 2021			1,687,500
27	B	602	1660	84.38	Nanduri Raghu Raman	7,390,000	0	5,538,300	NULL	Builder	31 Dec 2021		No	1,851,700
28	B	604	1660	84.38	M.V.K Kishore	7,910,000	324,450	8,429,500	NULL	Builder	13 May 2021			-195,050
29	B	605	1660	84.38	Ashutosh Sharma	7,066,000	136,000	6,033,300	NULL	Builder	21 Aug 2021		No	1,168,700
30	B	608	1660	84.38	Ashfaq Ahmed Tahir	6,857,000	162,850	7,230,350	NULL	Builder	29 Oct 2021		No	-210,500
					Total	207,263,000	5,809,601	190,847,922						22,224,679
Project Name: Gulmohar Residency			Block No: C			Total Flats: 18								
1	C	102	1660	84.38	Siva Niranjana Jammula	7,827,000	0	6,381,000	NULL	Builder	10 Jan 2021			1,446,000
2	C	103	1660	84.38	Durga Bhaskar	7,745,000	0	6,326,500	NULL	Builder	25 Mar 2021			1,418,500
3	C	105	1660	84.38	K.Uday kumar Swapna	6,395,000	0	5,011,200	NULL	Builder	28 Oct 2020	Murali Krishna B	Yes	1,383,800
4	C	106	1660	84.38	M.R.K Prasad	6,395,000	0	5,011,200	NULL	Builder	26 Oct 2020	Praveen Pathak	Yes	1,383,800
5	C	204	1660	84.38	M. Shashi Kiran	6,166,000	0	4,805,724	NULL	Builder	25 Sep 2020	Srikanth Naik	Yes	1,360,276
6	C	207	1660	84.38	Mr.Pedapudi Arogya Kumar	6,998,000	65,000	5,810,650	NULL	Builder	24 Feb 2020	Srikanth Naik	No	1,252,350
7	C	301	1660	84.38	Mr. K Srirama	7,288,000	65,900	4,203,000	NULL	Builder	12 Jan 2020	Murali Krishna B	No	3,150,900
8	C	304	1660	84.38	T.Phani Raja Krishna Kumar	8,242,000	0	6,819,000	NULL	Builder	25 Jul 2021			1,423,000
9	C	306	1660	84.38	Mr. A Praveen	7,100,000	64,500	7,455,000	NULL	Builder	19 Dec 2019	Murali Krishna B	No	-290,500
10	C	307	1660	84.38	Raji Reddy	6,997,000	65,000	5,693,000	NULL	Builder	19 Feb 2020	Murali Krishna B	No	1,369,000
11	C	402	1660	84.38	Ravi kanth Bharti	6,495,000	0	4,573,125	NULL	Builder	31 Oct 2020	Murali Krishna B	No	1,921,875
12	C	405	1660	84.38	Mr. R Prasad Rao	7,122,000	64,650	4,085,780	NULL	Builder	02 Jan 2020	Srikanth Naik	Yes	3,100,870
13	C	406	1660	84.38	S Satish	6,595,000	0	5,252,700	NULL	Builder	25 Oct 2020	Murali Krishna B	Yes	1,342,300
14	C	501	1660	84.38	Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	7,164,000	65,000	5,832,000	NULL	Builder	19 Feb 2020	Srikanth Naik	No	1,397,000
15	C	505	1660	84.38	Sanjoy Bhattacharjee	7,450,000	0	5,787,064	NULL	Builder	19 Jan 2022		No	1,662,936
16	C	507	1660	84.38	Mrs. Shylaja Amaram	6,997,000	65,000	5,664,000	NULL	Builder	03 Jan 2020	Praveen Pathak	No	1,398,000
17	C	604	1660	84.38	Sujat Kumar Mishra	9,060,000	0	7,402,600	NULL	Builder	28 Feb 2022			1,657,400
18	C	607	1660	84.38	K Hari	8,811,000	0	5,064,000	NULL	Builder	01 Mar 2022			3,747,000
					Total	130,847,000	455,050	101,177,543						30,124,507
Project Name: Gulmohar Residency			Block No: D			Total Flats: 23								
1	D	105	1660	84.38	Rachapudi Lakshmi Padamaja	7,746,000	70,600	6,340,000	NULL	Builder	16 Feb 2021		No	1,476,600

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
2	D	106	1660	84.38	Ravi Prasad R.V.S.K	7,746,000	70,600	6,315,000	NULL	Builder	16 Feb 2021		No	1,501,600
3	D	108	1660	84.38	Radhika Suggam	8,096,000	0	8,241,531	NULL	Builder	26 Apr 2021		No	-145,531
4	D	301	1660	84.38	Seetha Reddy Narayana Reddy	8,076,000	0	5,840,000	NULL	Builder	12 Apr 2021		No	2,236,000
5	D	302	1660	84.38	Vemagiri paul Devadatham	8,892,000	0	7,265,000	NULL	Builder	26 Jan 2022			1,627,000
6	D	304	1660	84.38	Chaganti Mallikarjuna Bhanu	6,412,000	0	4,952,000	NULL	Builder	24 Feb 2021			1,460,000
7	D	307	1660	84.38	N. Geetha	8,159,000	0	6,653,000	NULL	Builder	31 Aug 2021		No	1,506,000
8	D	308	1660	84.38	Kolipara Mohan Rao	7,910,000	70,500	6,520,500	NULL	Builder	04 Feb 2021			1,460,000
9	D	402	1660	84.38	Sudheer A	8,695,000	0	7,304,000	NULL	Builder	15 Dec 2021		No	1,391,000
10	D	403	1660	84.38	P.N.S Raghu Narayana	9,404,000	0	1,635,000	NULL	Builder	28 May 2022			7,769,000
11	D	405	1660	84.38	Jalapati Venu Gopal	7,912,000	70,600	6,452,000	NULL	Builder	04 Feb 2021			1,530,600
12	D	406	1660	84.38	Jyothi Lakshmi	6,957,000	64,650	5,683,000	NULL	Builder	10 Jun 2021			1,338,650
13	D	408	1660	84.38	Kiran Kumar K	7,746,000	70,600	6,315,000	NULL	Builder	08 Feb 2021			1,501,600
14	D	501	1660	84.38	Praneeth Mada	6,546,000	15,600	5,119,200	NULL	Builder	13 Feb 2021			1,442,400
15	D	503	1660	84.38	Nimmala Harsh Goud	9,175,000	0	1,565,000	NULL	Builder	27 May 2022			7,610,000
16	D	504	1660	84.38	Santoshi .	7,426,000	0	2,962,250	NULL	Builder	11 Apr 2021			4,463,750
17	D	506	1660	84.38	Raviprasad Ch	8,160,000	0	4,700,000	NULL	Builder	16 Aug 2021		No	3,460,000
18	D	507	1660	84.38	Chaitanya Gangadhar Dontabhaktuni	7,912,000	0	6,455,000	NULL	Builder	24 Mar 2021		No	1,457,000
19	D	601	1660	84.38	Lavanya Rani	8,491,000	0	2,075,000	NULL	Builder	14 Oct 2021			6,416,000
20	D	602	1660	84.38	Sandeep Reddy	9,489,000	0	225,000	NULL	Builder	26 May 2022			9,264,000
21	D	604	1660	84.38	MH Neeta Rao	8,491,000	0	4,880,005	NULL	Builder	31 Oct 2021		No	3,610,995
22	D	605	1660	84.38	G Naveen Reddy	6,910,000	0	3,574,000	NULL	Builder	22 May 2021		No	3,336,000
23	D	608	1660	84.38	Athkuri Ravi Prasad	6,327,000	0	3,022,000	NULL	Builder	28 Mar 2021		No	3,305,000
					Total	182,678,000	433,150	114,093,486						69,017,664
Project Name: Gulmohar Residency				Block No: F		Total Flats: 18								
1	F	102	1360	69.13	Neeraja Sri Ram	6,508,000	11,250	5,191,000	NULL	Builder	18 Mar 2021			1,328,250
2	F	106	1360	69.13	NV Maruthi phanidhar	4,964,000	247,200	5,212,200	NULL	Builder	04 Aug 2020	Murali Krishna B	Yes	-1,000
3	F	203	1360	69.13	Modi Housing Pvt Ltd	7,216,000	0	225,000	NULL	Builder	05 Apr 2022			6,991,000
4	F	302	1360	69.13	Sanjay Majumder	5,690,000	77,600	4,047,400	NULL	Builder	05 Sep 2020	Murali Krishna B	No	1,720,200
5	F	303	1360	69.13	Mr.Syed Akbar Pasha	5,964,000	56,000	4,884,000	NULL	Builder	29 Feb 2020	Srikanth Naik	No	1,136,000
6	F	305	1360	69.13	Mrs. Jyothirmayee P	6,032,000	56,250	4,891,000	NULL	Builder	05 Mar 2020	Murali Krishna B	Yes	1,197,250
7	F	306	1360	69.13	Mrs.T Vaishnavi Mr.Srujan	5,890,000	173,900	5,125,000	NULL	Builder	26 Feb 2020	Srikanth Naik	Yes	938,900

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
8	F	402	1360	69.13	K Pranav	6,100,000	80,800	4,974,800	NULL	Builder	05 Aug 2020	Praveen Pathak	Yes	1,206,000
9	F	403	1360	69.13	Satya Amar Charanjevarao Vakacharla	4,928,000	11,500	3,825,400	NULL	Builder	19 Feb 2020	Praveen Pathak	No	1,114,100
10	F	405	1360	69.13	Vijaya Lakshmi Naga Srinivas	6,032,000	57,500	1,207,000	NULL	Builder	06 Oct 2020	Praveen Pathak	Yes	4,882,500
11	F	406	1360	69.13	Thatiparti Surekha & Mr. Thatiparti sreekanth	5,964,000	181,000	5,008,000	NULL	Builder	18 Jun 2020	Murali Krishna B	Yes	1,137,000
12	F	502	1360	69.13	S B V Naveena	5,964,000	173,700	4,835,000	NULL	Builder	18 Jun 2020	Praveen Pathak	Yes	1,302,700
13	F	503	1360	69.13	Mr. Roshan Singh Chouhan	4,961,000	121,350	2,421,000	NULL	Builder	08 Feb 2020	Murali Krishna B	Yes	2,661,350
14	F	505	1360	69.13	Devi Priyanka	7,766,000	0	25,000	NULL	Builder	01 May 2022			7,741,000
15	F	506	1360	69.13	G.Shiva Kumari	5,800,000	167,350	3,637,000	NULL	Builder	20 Sep 2020	Praveen Pathak	Yes	2,330,350
16	F	602	1360	69.13	Padmaja Rani & Naimisha	5,712,000	144,100	4,747,600	NULL	Builder	18 Aug 2021		No	1,108,500
17	F	603	1360	69.13	Asra Fatima	6,713,000	193,600	5,457,000	NULL	Builder	13 Aug 2021			1,449,600
18	F	606	1360	69.13	Meet Bharat Mehta	5,844,000	91,200	1,725,000	NULL	Builder	02 Aug 2021			4,210,200
					Total	108,048,000	1,844,300	67,438,400						42,453,900
Project Name: Gulmohar Residency				Block No: G		Total Flats: 18								
1	G	103	1360	69.13	Sushama Patwardhan	6,575,000	60,550	5,342,000	NULL	Builder	28 Dec 2020			1,293,550
2	G	207	1360	69.13	Renuka A	5,550,000	138,950	4,319,000	NULL	Builder	28 Dec 2020			1,369,950
3	G	301	1360	69.13	Niresh Thalyyal	5,172,000	121,150	3,953,000	NULL	Builder	15 Mar 2021		No	1,340,150
4	G	303	1360	69.13	Naveen Kumar Ginige	5,372,000	134,350	4,174,200	NULL	Builder	07 Jan 2021		No	1,332,150
5	G	304	1360	69.13	Sateesh Kumar Surya	6,712,000	193,600	3,872,000	NULL	Builder	18 Aug 2021		No	3,033,600
6	G	306	1360	69.13	Sreekar Aslesha Suri	6,712,000	193,650	3,712,000	NULL	Builder	13 Apr 2021		No	3,193,650
7	G	307	1360	69.13	Shivaji S.Kadam	6,373,000	208,500	4,540,000	NULL	Builder	28 Dec 2020			2,041,500
8	G	403	1360	69.13	Shivarapu Radhika	6,373,000	184,100	4,216,000	NULL	Builder	28 Dec 2020		No	2,341,100
9	G	405	1360	69.13	Shiva Kumar Prathap	6,774,000	195,900	3,918,000	NULL	Builder	21 Aug 2021		No	3,051,900
10	G	406	1360	69.13	Konduru Sreekanth	7,756,000	0	225,000	NULL	Builder	28 May 2022			7,531,000
11	G	501	1360	69.13	Panjola Ashok	6,441,000	185,800	4,241,000	NULL	Builder	06 Dec 2020	Murali Krishna B	Yes	2,385,800
12	G	502	1360	69.13	S. Yuvaraj	5,963,000	0	2,781,000	NULL	Builder	17 Oct 2021		No	3,182,000
13	G	504	1360	69.13	Aruna Chandra Sekhar Reddy	6,372,000	182,900	4,758,000	NULL	Builder	28 Mar 2021			1,796,900
14	G	507	1360	69.13	PV Ravi Kiran	6,372,000	184,550	3,691,000	NULL	Builder	14 Mar 2021		No	2,865,550
15	G	601	1360	69.13	Karthik Mylavarupu	5,576,000	37,700	2,801,000	NULL	Builder	30 Jun 2021		No	2,812,700
16	G	603	1360	69.13	Ramala Kavitha	6,596,000	0	310,000	NULL	Builder	23 May 2022			6,286,000
17	G	604	1360	69.13	MH Neeta Rao	7,052,000	64,150	4,053,005	NULL	Builder	31 Oct 2021		No	3,063,145

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
18	G	607	1360	69.13	K.Surya Kiran	6,052,000	42,000	3,068,000	NULL	Builder	31 Oct 2021		No	3,026,000
					Total	113,793,000	2,127,850	63,974,205						51,946,645
Project Name: Gulmohar Residency				Block No: H		Total Flats: 8								
1	H	105	1360	69.13	Alok Kanti Samaddar	7,850,000	0	225,000	NULL	Builder	09 Jun 2022			7,625,000
2	H	207	1360	69.13	Srinivas Vemparala	7,714,000	0	1,384,000	NULL	Builder	20 Apr 2022			6,330,000
3	H	301	1360	69.13	Satish Sonbarao Gudup	7,510,000	0	225,000	NULL	Builder	20 Mar 2022			7,285,000
4	H	405	1360	69.13	Kanakaiah Mallaiah Kondur	7,965,000	0	1,420,000	NULL	Builder	26 May 2022			6,545,000
5	H	504	1360	69.13	Mahesh Rathod	7,400,000	0	2,005,800	NULL	Builder	27 Mar 2022			5,394,200
6	H	505	1360	69.13	M.S Raghavendra Rao	7,390,000	0	1,333,000	NULL	Builder	16 Jan 2022			6,057,000
7	H	507	1360	69.13	M.V.N Abhishek Rao	7,390,000	0	1,333,000	NULL	Builder	14 Mar 2022			6,057,000
8	H	607	1360	69.13	Jnanesha A.C	7,374,000	0	1,325,000	NULL	Builder	06 Mar 2022			6,049,000
					Total	60,593,000	0	9,250,800						51,342,200
					Grand Total	964,303,000	18,096,329	701,973,030						280,426,299

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