

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

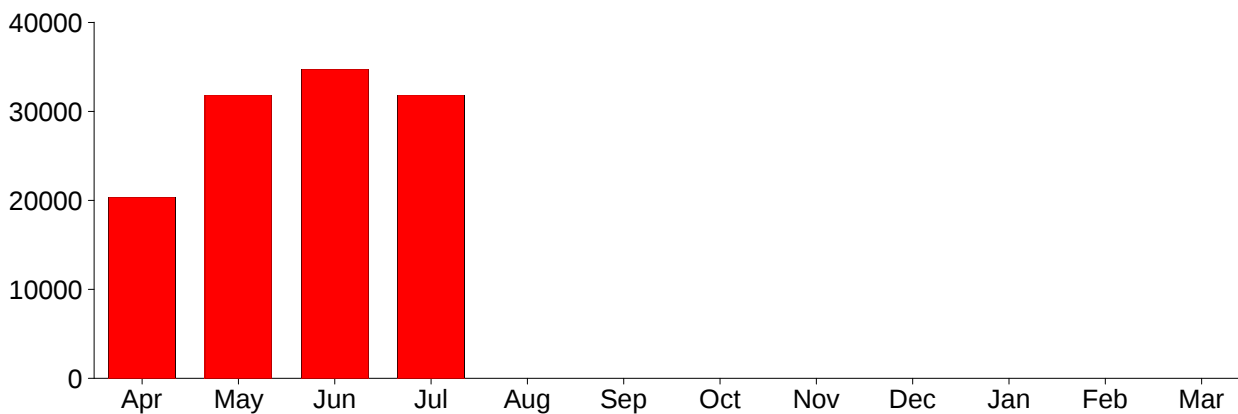
Customers Accounts

Group Summary

1-Apr-22 to 5-Jul-22

Page 1

Particulars	Customers Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,14,266.40 Dr
April	34,800.00	14,380.00	15,34,686.40 Dr
May	34,800.00	2,900.00	15,66,586.40 Dr
June	34,800.00		16,01,386.40 Dr
July	34,800.00	2,900.00	16,33,286.40 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,39,200.00	20,180.00	16,33,286.40 Dr



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M G Road, Ranigunj

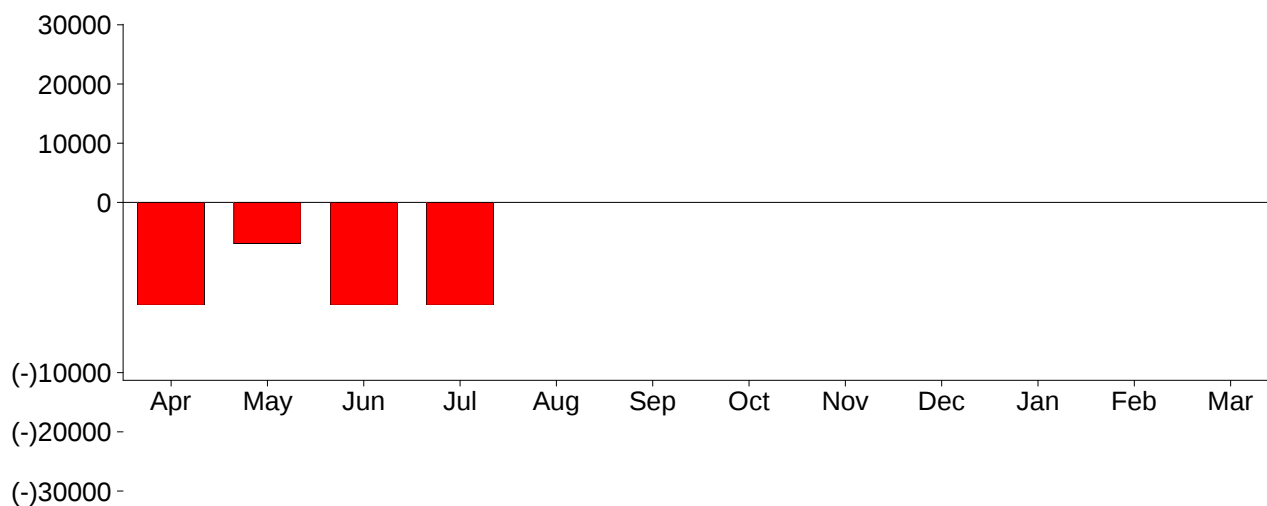
Secunderabad**Customers Credit Balances**

Group Summary

1-Apr-22 to 5-Jul-22

Page 1

Particulars	Customers Credit Balances		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,21,851.20 Cr
April	17,400.00		9,04,451.20 Cr
May	17,400.00	10,400.00	8,97,451.20 Cr
June	17,400.00		8,80,051.20 Cr
July	17,400.00		8,62,651.20 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	69,600.00	10,400.00	8,62,651.20 Cr



Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Block No :- A Total Flats :-			47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	232,116	3,630,000	52,116
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	231,022	3,630,000	51,022
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	369,468	3,183,628	-14,160
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	369,468	3,183,628	-14,160
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	430,468	5,246,668	-16,200
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	251,444	2,651,444	0
7	2420	Shalini Soni	2,400,000	238,534	2,655,934	-17,400
8	2420	Lakshmi Navya	3,800,000	276,290	4,044,800	31,490
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	285,081	5,080,081	5,000
10	2420	KODALI RANJITH	4,800,000	276,684	5,059,285	17,399
11	2420	Sree Laxmi	2,500,000	284,090	2,768,844	15,246
12	2420	Vengamma pachava / Prasad Rao	4,280,000	-66,760	4,238,644	-25,404
13	2420	Kalyan Chakravarthy	3,000,000	193,510	3,180,000	13,510
14	2420	G Abhinay	3,000,000	783,510	3,180,000	603,510
15	2420	Naveed Ahmed Mohammed	2,500,000	193,510	2,500,000	193,510
16	2420	Roopesh Desai	1,800,000	177,005	1,800,000	177,005
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	272,894	2,392,900	89,994
18	2420	V.S.Kishan Raj	1,750,000	178,644	2,266,480	-337,836
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	515,492	3,231,404	-15,912
20	2420	Tejal Modi W/O Soham Modi	2,220,000	193,510	2,400,000	13,510
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	257,548	5,027,073	-19,525
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	482,700	2,648,360	34,340
23	2420	Mrs.Madhulika Jajodia	3,150,000	511,633	3,657,745	3,888
24	2420	Maganty Madhu Rao	4,000,000	599,820	4,562,240	37,580
25	2420	Basabdutta Talukdar	3,100,000	232,116	3,289,205	42,911
26	2420	Mrs.Vara Lakshmi	2,920,000	254,864	3,157,984	16,880
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	245,190	5,064,404	-19,214
28	2420	Goli Shravan Kumar	4,300,000	302,904	4,596,705	6,199
29	2420	Dasari.Bharghavi	4,800,000	245,190	5,064,404	-19,214
30	2420	Sudha Bala	4,800,000	252,990	5,085,490	-32,500
31	2420	Dr. Ravindra Kumari	7,000,000	475,428	7,465,708	9,720
32	2420	Chanda Sreenivas Rao	3,700,000	779,640	4,678,604	-198,964
34	2420	Mr.Vikram Garikapati	2,210,000	222,780	2,439,074	-6,294
35	2420	Tejal & Soham Modi	2,000,000	1,444,569	3,416,654	27,915
36	2420	Tejal Modi W/O Soham Modi	2,220,000	194,955	2,400,000	14,955
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	310,542	4,370,662	39,880
38	2420	N.V.S.Abhiram	2,500,000	390,912	2,859,272	31,640
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	203,778	4,358,644	-4,866
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	293,989	3,154,789	39,200
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	194,955	3,280,000	14,955
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	663,744	7,863,744	0
44	2420	Mrs.Himanshu kapoor/Siddhant	4,000,000	374,667	4,357,967	16,700
45	2420	Deepa.K	4,000,000	1,368,739	5,418,639	-49,900
46	2420	Vineet.K	2,800,000	618,739	3,468,639	-49,900
47	2420	Turumella Saraswathi	3,020,000	313,388	3,313,588	19,800
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	205,404	7,637,804	-32,400
50	2904	Dr Tejal Modi	2,200,000	240,612	2,416,000	24,612
*** Block Totals.....			164,780,000	17,367,775	181,377,138	770,637

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Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	17,367,775	181,377,138	770,637