

MAYFLOWER PLATINUM Customer Reconciliation as on 25-07-2022															SANGEETHA 21-06-2022 F= A+C-D						
Sno.	Buyer Name	Blo ck	Villa/ Corta ge	A	Installements Received 19-20	Installements Received 20-21	Installements Received 21-22	Installements Received 22- 23	Proper ly 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	Prepared by Date F= B+C+D-E	Balance as per tally	Balance as per data base	
1	Mrs. Rahila Bhanu L A		105	6,474,500	5,418,845	855,655	200,000	200,000			323,725	423,190		6,474,500	1,822,866	741,000	24,750	5,915	5,915		
2	Bailany Madhavi Lat A		107	7,413,000	6,197,956		1,215,044				370,650	61,044		4,374,890		1,622,187					
3	A Mohan Ganesh/G. 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	200,000			313,750	24,749		3,720,625	2,204,375	663,750		24,749	24,749		
5	Mr. Peruri Suryanara 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	Shami P Srinivas A		305	4,923,000	3,818,090	904,910	-	200,000			246,150	257,443		2,278,450	1,900,000	400,000	848,144	(1)		(1)	
7	Pradeep Kumar Narz A		306	6,000,000	3,076,700	2,723,300	200,000				300,000	205,623		3,376,700	1,800,000	1,304,173		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	Samia ali Khan A		402	4,423,500	2,655,800	1,567,700					211,175	24,750		675,000	250,000	3,719,675	24,750	(210,000)	(10,000)		
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	138,611	-	-	-	
11	Modem Chandira Shi A		404	6,086,000	3,611,950	2,274,050					294,300	30,178		3,611,950	2,059,950	760,840	698,400	(159,822)	40,178		
12	Pulakanti Mohan Ri A		407	7,100,000	4,195,000	2,705,000	200,000				355,000	70,640		4,195,000	2,705,000	952,000	80,054	(135,200)	(135,200)		
13	Puram srinithi 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		(98,324)	(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	753,175		24,750	24,750		
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		15,305	15,305		
16	M Suresh 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		(185,250)	14,750		
17	Aukita Patnaik/Rake 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		25,104	25,104		
18	Milind Madhav Rao A		507	6,313,200	3,275,090	2,838,110	200,000				324,559	501,654		3,275,090	2,391,752	1,447,821		24,750	24,750		
19	Samia ali Khan A		601	4,423,500	888,600	3,334,900	200,000				211,175	24,750		650,000	250,000	2,024,750	1,534,675	1,534,675	1,734,675		
20	Madhula Ashwini A		602	6,161,000	1,149,150	4,811,850	200,000				298,050	(149,977)		1,149,150	4,084,657	1,073,743		(198,477)	1,523		
21	S. A. Zaher Ahameet 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	24,750		
22	Mamilla Sunitha A		605	5,898,000	1,109,475	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 / Lali A		606	6,043,200	3,062,465	2,780,735	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	4,807,475	200,000				253,675	24,750		266,025	4,198,580	700,000		187,320	387,320		
25	Bahadur Singh Mathi A		703	5,973,500	1,121,025	4,652,475	200,000				298,675	30,750		1,363,025	3,692,238	1,222,912		24,750	24,750		
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	275,332	27,128	27,128		
27	Madhula Ashwini A		707	7,323,200	1,523,480	5,799,720	200,000				356,160	(125,250)		1,323,480	4,799,776	1,230,854		1,230,854	1,430,854		
28	Nukula Sarika A		708	5,955,000	283,250	5,471,750	200,000				297,750	191,747		283,250	4,743,269	1,393,229		24,749	24,749		
29	P Vikas Harsha/P Sh 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	Kallash 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				322,500	24,750		1,222,500	4,342,000	1,349,000		(116,250)	83,751		
32	Gaurav Chawla A		806	6,000,000	247,000	4,424,000	200,000				300,000	39,732		247,000	2,730,000	3,323,000		39,732	39,732		
33	Madhusudhan Racha A		807	7,955,000	1,418,250	5,229,400	1,307,350				411,362	15,454		1,418,250	5,490,870	1,443,630		29,066	29,066		
34	Kshirsagar Sadanand A		901	6,200,000	4,987,000	1,213,000					310,000	(8,289)		-	5,235,850	1,352,757		(86,896)	(86,896)		
35	Evani Annapurna So A		902	5,973,500	1,121,025	3,881,980	970,495				298,675	(7,345)		1,121,025	4,091,259	1,017,916		34,631	34,631		
36	P S Arun A		904	6,800,000	1,245,000	4,444,000	1,213,000				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	-	-	7,923,500				396,175	32,492		-	-	8,352,167		-	-	-	
38	Thota Raja Balu Sub A		906	7,458,200	1,343,730	4,891,576	1,022,894				372,910	66,949		1,343,730	4,891,576	1,588,804		73,949	73,949		
39	K. Raghavendra Pras 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		(303,822)	(103,822)		
40	Sajja Mohan Srinivai 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		4,213,800	776,200	1,766,888		348,524	348,524		
43	Abhinav Chowdary / A		1007	8,630,000	-	-	1,422,100				431,500	57,887		-	6,648,488	2,564,150		(93,251)	(93,251)		
44	Bharath Bushan A		1008	7,813,200	-	6,291,956	1,521,244				390,660	22,199		-	4,015,090	3,936,638	274,331		274,331	274,331	
TOTAL - A BLOCK				278,953,200	94,660,217	150,993,887	-	-	-	-	13,909,961	4,842,402		85,891,677	135,940,590	69,124,990		2,658,265	4,658,653		
46	Jagdish Balasubrama B		105	8,190,000	6,842,700	1,147,300	200,000				409,500	142,749		6,405,000	760,850	1,551,250		24,749	24,749		
47	Sanjeeb Dey B		301	6,500,000	4,440,000	860,000	200,000				325,000	517,039		3,850,000	2,390,000	1,077,290		24,749	24,749		
48	Thihek Kumar Muniy 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)	(148,471)		
49	Muthyala Bala Amb B		304	8,315,000	1,168,550	6,946,450	1,168,550				405,749	31,358		4,057,975	2,625,000	2,800,000	4,885,005	(1,757,898)	(1,557,898)		
50	Scirella Chandrashek B		305	6,825,000	5,505,750	4,369,750	(3,050,500)				341,250	30,403		3,528,125	2,140,941	1,502,837		24,750	24,750		
51	Pavan Kumar B		403	8,853,200	1,460,044	7,393,156	1,460,044				450,879	(14,162)		1,630,629	7,659,288	1,602,409		(0)	(0)		
52	Ponguru Ramesh B		404	8,585,000	7,170,550	1,414,450					472,000	99,326		3,528,125	7,529,077	1,602,409		24,840	24,840		
53	Scirella Shivraj B		405	6,825,000	3,526,875	3,098,125	200,000				341,250	31,548		3,528,125	1,100,000	571,486		(93,250)	(93,250)		
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 Naze B		502	7,750,000	493,750	5,643,750	1,412,500				387,500	(48,392)		505,250	3,386,250	3,539,688	706,312	(48,392)	(48,392)		

MAYFLOWER PLATINUM

25 JUL 2022

MAYFLOWER PLATINUM

56	Shahk Chand Bashta	B	503	8,340,000	2,169,400	4,804,800	1,172,800	407,000	1	(149,822)	2,195,395	4,582,880	1,790,465	120,000	(291,562)	(91,562)
57	Hameed Khan/Rukhi	B	601	5,625,000	2,921,875	2,503,125		271,250	1		760,625	3,600,000		800,000	560,375	760,375
58	Vavilala Raghavendi	B	605	6,790,000	3,506,750	3,083,250	200,000	339,500		15,948	924,157	5,708,347	488,193		24,751	24,751
59	Gulshan kumar	B	701	6,750,000	1,788,750	4,761,250	200,000	337,500		(75,789)	1,788,750	2,205,000			(75,789)	(75,789)
60	Satish/Lakshmi V K	B	702	11,957,860			6,203,930	310,197		24,750		10,436,250			(3,897,374)	1,856,557
61	Bharadwaja Mudigoi	B	703	9,033,200		5,306,590	3,726,610	-		193,150	25,000	5,397,855		277,649	(2,499)	(2,500)
62	Suresh KV	B	704	9,813,200			9,613,200	480,660		30,178			10,309,860		(185,822)	14,178
63	Gaddam Shailaja/L	FB	705	6,725,000	1,953,375	4,571,625		344,250		124,750	836,250	4,600,000	1,102,250		455,500	655,500
64	Dr Sunkara Rameshw	B	801	6,875,000	1,818,125	3,933,125	1,123,750	343,749		(9,965)	1,818,125	2,359,875	3,006,035		24,749	24,749
65	C Narahari Sujatha	B	802	10,044,500	-	6,011,138	4,033,362	502,225		(189,250)	-	1,818,259	7,135,569	1,398,062	5,585	5,585
66	Joydula Venkata K	B	803	9,213,200			9,013,200	450,660		30,178			9,704,610		(210,572)	(10,572)
67	Indranil Mukherjee/S	B	901	7,000,000	1,847,500	4,007,500	945,000	350,000		(44,822)	1,736,250	4,325,625	1,294,125		(50,822)	(50,822)
68	Kanaparti Jayanthi	B	904	7,943,200			7,943,200	397,160		(133,183)			8,411,152		(203,975)	(203,975)
69	Mrs Kollu Baby Rani	B	905	8,055,000			8,055,000	402,750		30,750	2,106,675	2,875,000	3,482,075		24,750	24,750
70	Thota Surya Kiran	B	1002	8,400,000	1,029,000		7,171,000	446,000		230,178	1,236,250		7,943,750		(303,822)	(103,822)
71	Vivek Anad	B	1004	6,913,200		5,677,300		335,660						236,250	6,812,610	7,012,610
71	T Radhika	B	1005	7,150,000			1,452,700	356,500		201,977		3,497,850	4,224,650		(34,023)	(34,023)
TOTAL - B BLOCK				214,976,560	45,313,225	86,261,659	65,484,046	-	-	1,395,693	37,845,627	71,538,425			(2,747,240)	8,057,189
72	Gadepaka Bhaskar V	C	103	6,373,500		-	6,373,500	318,675		(44,822)		257,275	5,923,625	466,453	-	-
73	Seshank Reddy Alan	C	104	7,623,500			7,423,500	371,174		24,750			7,191,030		628,394	828,394
74	Anil Kumar Vangipu	C	105	8,943,200		7,467,856	1,275,344	447,160		(35,312)			9,172,360	72,688	110,000	110,000
75	Akkapreddi Nagalak	C	301	7,175,000		6,000,250	974,750	358,750		390,829		4,943,209	2,870,925		110,445	110,445
76	Kailesh Panday	C	302	7,100,000		5,938,000	962,000	345,000		(458,061)		6,004,750	962,000		(179,811)	20,189
77	Aishwarya Acharya	C	304	7,512,500		6,280,375	1,232,125	381,327		(13,142)		5,553,125	2,420,811		(93,251)	(93,251)
78	NT Sunil Babu	C	305	7,653,200		6,142,556	1,490,644	403,366		60,768		6,449,684	1,647,650		0	0
79	Jagdish Thopu	C	306	7,553,200			7,333,200	376,660		(17,635)			7,733,200	159,025	-	-
80	MRS K Karunasree/N	C	401	6,450,000		5,313,500	936,500	312,501		25,103		3,789,188	2,833,313		(34,898)	165,103
81	Mr Tadavarthi Vasu	C	403	6,273,500		5,048,005	1,025,495	321,675		124,750		822,348	5,770,827		(73,250)	126,750
82	Choudary Om Praka	C	404	7,100,000	2,324,000	3,614,000	962,000	345,000		30,178		4,554,850	2,825,150		(104,822)	95,178
83	S Sripatha & S Some	C	406	9,150,000			8,950,000	447,500		33,128			9,150,000		280,628	480,628
84	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	24,749
85	Veeragada Subrama	C	504	5,950,000	835,750	3,977,750	1,136,500	297,500		(100,202)	236,250	4,778,243	1,122,600		10,205	10,205
86	Kadali Lakshmi Sure	C	601	5,401,500	1,026,000	3,238,745	936,755	270,075		322,311	1,036,150	-	4,560,425	397,312	(1)	(1)
87	Sai Phani Devi/Arui	C	602	7,025,000		6,000,250	1,024,750	351,250		1,024,750	26,250	3,973,125	2,680,625	829,924	90	90
88	Arun Agrawal	C	603	7,436,000	853,000	6,216,880	1,219,120	371,800		94,663		6,436,290	1,414,510		51,663	51,663
89	B.prabhakar Bandar	C	605	7,000,000		4,781,000		281,700		24,750	684,400	3,079,850	3,469,750	287,400	(1,580,950)	(214,950)
90	Akku Mahantny Mani	C	606	6,898,200		5,430,506	1,267,694	344,910		68,734		3,111,405	5,390,626	1,609,813	-	-
91	Rajeshwari Desai/Sa	C	702	5,875,000		2,938,125	2,936,875	299,323		(13,862)		3,085,000	3,050,711		24,750	24,750
92	Jonnal Renuka	C	703	7,623,500		4,496,013	3,127,487	381,830		(41,182)		3,886,250	4,043,402	34,492	4	4
93	Manoj Kumar Srivas	C	704	7,623,500			7,623,500	385,973		19,952		226,250	7,778,425		24,750	24,750
94	Mr Abhijit Chaudhan	C	705	8,400,000	2,176,500	2,766,000	3,457,500	420,000		3,990	2,176,500	2,766,000	3,793,500	63,240	24,750	24,750
95	L E V Rajiv Kumar	C	706	8,943,200		2,304,152	6,639,048	472,491		117,419		236,250	9,272,110		24,750	24,750
96	Sreeramoju Usha	C	802	6,150,000		3,181,250	2,768,750	297,500		24,750		1,056,265	4,725,941	675,297	(185,253)	14,747
97	Moka Subba Rao	C	804	6,986,000		4,474,450	2,311,550	349,300		(9,583)		4,041,277	2,960,000	283,780	40,660	40,660
98	Panjala Anjaneyulu	C	901	6,498,500		4,539,137	695,618	261,738		24,750		236,250	3,114,137		2,170,856	-
99	Manita Shribhaye/C	C	902	7,400,000		4,367,500	3,032,500	370,000		14,576		1,913,439	5,755,563	90,824	24,750	24,750
100	Mary Swamialatha M	C	903	7,875,500			7,675,500	393,775		565,029		6,581,665	2,252,242	397	397	397
101	G Sree Lakshmi/G.V	C	905	7,370,000	1,121,025	3,269,896	2,779,079	368,500		356,218	1,125,000	1,825,250	4,223,100	890,900	30,468	30,468
102	Venkata Mohan Rao	C	906	9,663,200			9,663,200	483,160		90,560			10,198,110	38,810	-	-
103	Kishore R.N	C	1001	6,661,500			6,661,500	333,075		(82,898)			5,219,575	1,706,000	(13,898)	(13,898)
104	Nazim Khalid Golanc	C	1002	7,475,000		1,959,125	5,315,875	373,750		(24,967)		1,959,125	5,581,669	313,956	(30,967)	(30,967)
105	Naryana Rao BV	C	1004	7,811,000			7,811,000	390,550		24,750			6,854,546		1,371,754	1,371,754
106	Sampath Reddy	C	1005	9,393,200		-	9,393,200	487,660		130,751		-	9,986,861		24,750	24,750
TOTAL - C BLOCK				234,487,200	8,336,275	108,339,965	112,381,215	-	-	2,035,503	5,284,550	76,175,673	151,307,040	9,633,015	2,681,711	3,226,856
TOTAL				728,416,960	148,309,717	345,595,511	177,865,261	-	-	8,273,598	129,021,854	283,654,688	220,432,030	9,633,015	2,592,737	15,992,310

APPROVED
2
St. Manager Accounts

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	IHL	Balance
Project Name: Mayflower Platinum														
Block No: A														
Total Flats: 44														
1	A	105	1500	48.66	Rahila Bhanu 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 Ballary	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 Ganesh/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 Shaini	4,923,000	503,594	5,426,594	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushtaq Ali	Yes	0
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	324,478	6,370,300	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	40,178
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 Ahamed	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 chhallawar	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	IHL	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. Zaher 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 Mamilla	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 Nukala	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	399,732	6,360,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	39,732
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 Sadanand 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	Annapura Soumya Evani	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	Arun 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

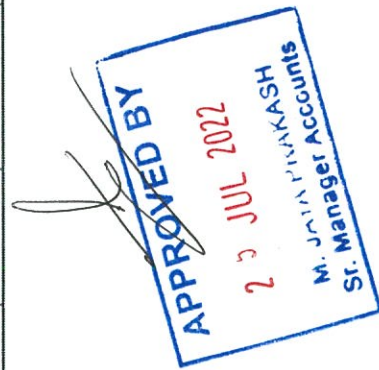
S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HIL	Balance
38	A	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	452,860	7,837,110	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	73,950
39	A	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	Neelam pandey	5,950,000	312,582	5,714,057	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	548,525
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 Bhushan 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	19,015,087	293,310,007						4,658,280
Project Name: Mayflower Platinum														
Block No: B														
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 Muthyala	8,315,000	437,107	10,310,005	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	-1,557,898
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	339,108	8,137,500	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	-48,392
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	IIL	Balance
12	B	601	1500	48.66	Hameed Khan	5,625,000	296,000	5,160,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	Yes	760,375
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	Sumita Pasrija	6,750,000	329,211	7,155,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	-75,789
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	Bhardwaja 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 Canavoy	10,044,500	312,975	10,351,890	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	5,585
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	305,178	7,356,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	-50,822
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	1004	1800	58.39	Vivek Anand	6,913,200	335,660	236,250	Modi Properties Pvt Ltd	Builder	24 Jun 2022	Anil Kumar	No	7,012,610
28	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	214,976,560	11,339,139	218,258,505						8,057,194
Project Name: Mayflower Platinum					Total Flats: 34									
Block No: C														
I	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

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	IIL	Balance
2	C	104	1500	48.66	Seshank Reddy Alamgari	7,623,500	395,924	7,191,030	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V	Yes	828,394
3	C	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	411,848	9,245,048	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	110,000
4	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapreddi	7,175,000	749,579	7,814,134	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushtaq Ali	Yes	110,445
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	359,025	7,892,225	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V	No	0
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 Tadavarthy	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	592,387	5,993,887	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	0
16	C	602	1500	48.66	Sai Phani Devi B	7,025,000	485,014	7,509,924	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushtaq Ali	Yes	90
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 chagal	Yes	51,663
18	C	605	1800	58.39	Prabhakar Bandar Palli	7,000,000	306,450	7,521,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	-214,950
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

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
21	C	703	1500	48.66	Jonnal Renuka	7,623,500	340,647	7,964,143	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushtaq Ali	Yes	4
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	M.R. Abhijit chaudhari	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 Sreeramoju	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	339,718	7,285,057	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav. V	Yes	40,661
27	C	902	1500	48.66	Chandan Shirbhayye	7,400,000	384,576	7,759,826	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushtaq Ali	Yes	24,750
28	C	903	1500	48.66	Mary Swarnalatha Maddela	7,875,500	958,804	8,833,907	Modi Properties Pvt Ltd	Builder	26 Jul 2021	Naveena Yadav. V	No	397
29	C	905	1800	58.39	Sree Lakshmi G	7,370,000	724,718	8,064,250	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushtaq Ali	Yes	30,468
30	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
31	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
32	C	1002	1500	48.66	Khalid Gollandaz	7,475,000	348,783	7,854,750	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushtaq Ali	Yes	-30,967
33	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
34	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	250,928,900	15,510,082	263,162,119						3,276,863
					Grand Total	744,858,660	45,864,308	774,730,631						15,992,337

*** The End ***



Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary
1-Apr-22 to 23-Jul-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	

Page 1

CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	1,148.00 Cr	24,750.00	23,602.00 Dr	
CUST-A1003-Shed Mazhar Ali	926.00 Cr	24,750.00	23,824.00 Dr	
CUST-A1004-Neelam Pandey	3,23,774.62 Dr	24,750.00	3,48,524.62 Dr	
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram	1,18,000.00 Cr	24,750.00	93,250.00 Cr	
CUST-A1008-Bilita Bhushan Reddy/handya S	42,132.00 Dr	4,12,199.00	2,74,331.00 Dr	
CUST-A105-Rahila Bhanu Liaquat	18,834.20 Cr	24,750.00	5,915.80 Dr	
CUST-A107-Baliary Madhavi Latha	0.10 Dr	24,750.00	0.10 Dr	
CUST-A108-A Mohan Ganesh/G Sita Madhavi	24,750.00	24,750.00		24,750.00
CUST-A301-T Sita Lakshmi	24,750.00	24,750.00		24,750.00
CUST-A304-Mr.Peruri Suryanarayana Rao	24,750.00	24,750.00		24,750.00
CUST-A305-Shaini P Srinivas	3,80,701.00 Dr	4,67,443.00	8,48,144.00	
CUST-A306-Pradeep Kumar Nara	24,750.00	24,750.00		24,750.00
CUST-A401-Dr.G Narsimha Rao	24,750.00	24,750.00		24,750.00
CUST-A402-Samila Ali Khan	2,10,000.00 Cr	24,750.00		24,750.00
CUST-A403-Ramdas Duggirala	2,04,572.00 Cr	2,84,948.00	80,376.00	
CUST-A404-Modem Chandra Shekar	5,08,401.00 Dr	5,28,578.00	11,96,800.00	
CUST-A407-Pulakaniti Rama Devi/Mohan Rao	1,59,950.00 Cr	24,750.00		1,35,200.00 Cr
CUST-A408-Puram Srinitha	43,020.00 Cr	1,04,804.00	1,60,108.00	
CUST-A502-Razia Ahmed	55,890.00 Cr	80,640.00		24,750.00
CUST-A503-Sabbani Supriya	9,445.00 Cr	24,750.00		15,305.00 Dr
CUST-A505-M Surekha	2,09,999.00 Cr	24,750.00		1,85,249.00 Cr
CUST-A506-Arkita Patnaik/Rakesh Kumar Pattnaik	354.00 Dr	24,750.00		25,104.00 Dr
CUST-A507-Milind Madhav Challawar	4,691.36 Cr	29,442.00	24,750.64 Dr	
CUST-A601-Samir Christopher Hartnett	15,34,675.00 Dr	24,750.00	15,34,675.00 Dr	
CUST-A602-Madgula Ashwini	2,23,225.90 Cr	24,750.00	1,98,475.90 Cr	
CUST-A604-S A Zahoor Ahmed	73,718.00 Cr	98,468.00		24,750.00
CUST-A605-Mamilla Sunitha	24,750.00	24,750.00		24,750.00
CUST-A606-Jagana Lokesh/Lalitha Kumari P	0.35 Dr	24,750.00		24,750.35 Dr
CUST-A701-B Hyma	1,62,570.00 Dr	24,750.00	1,87,320.00 Dr	
CUST-A703-Bahadur Singh Malik	24,750.00	24,750.00		24,750.00
CUST-A704-Tummi Usha Rani	2,06,571.00 Cr	5,09,032.00	2,75,332.00	
CUST-A707-Madgula Ashwini	12,06,104.00 Dr	24,750.00		12,30,854.00 Dr
CUST-A708-Nukala Sarika	24,750.00	24,750.00		24,750.00
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	24,750.00	24,750.00		24,750.00
CUST-A803-Kailash Kaur Malik	24,750.00	24,750.00		24,750.00
CUST-A805-MS Rashmi	1,40,999.00 Cr	24,750.00		1,16,249.00 Cr
CUST-A806-Gaurav Chawla	2,63,982.00 Cr	3,76,732.00	73,018.00	
CUST-A807-Madhusudhan Rachakonda	4,318.00 Dr	24,750.00		29,068.00 Dr
CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	1,11,646.00 Cr	24,750.00		86,896.00 Cr
CUST-A902-Evani Annupurna Soumya	9,880.49 Dr	24,750.00		34,630.49 Dr
CUST-A904-P S Arun	354.00 Dr	24,750.00		25,104.00 Dr
CUST-A905-Debabrata Saha\sandhya Saha	1,99,998.00 Cr	3,17,492.00	1,17,494.00	
CUST-A906-Thota Raja Balasubramanyam	92,571.00 Cr	2,84,521.00	1,18,000.00	
CUST-A908-K Raghavendra Prasad	2,44,000.00 Cr	30,178.00	90,000.00	
CUST-B1002-Thota Anila Kiran	3,34,000.00 Cr	30,178.00	3,03,822.00 Cr	
CUST-B1005-T Radhika	17,60,980.00 Cr	70,48,860.00	2,36,250.00	
CUST-B102-Ravichand C S & Asha Kirana B	26,250.00	26,250.00		24,750.00
CUST-B105-Jagdish Balasubramanian	24,750.00	24,750.00		24,750.00
CUST-B301-Sanjeeb Dey	24,750.00	24,750.00		24,750.00
Carried Over				
	5,14,901.90 Cr	1,32,63,471.00	35,66,022.00	91,82,547.10 Dr

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Particulars	Transactions			Opening Balance
	Debit		Credit	
			Closing Balance	

Brought Forward

5,14,901.90 Cr 1,32,63,471.00 35,66,022.00 91,82,547.10 Dr

CUST-B302-Thilek Kumar Muniyappan	17,93,924.00 Cr	30,178.00	18,35,100.00	35,98,846.00 Cr
CUST-B304-Muthiyala Bala Ambika/MBS Gopal Naidu	30,95,750.00 Dr	31,358.00	48,85,005.00	17,57,897.00 Cr
CUST-B305-Sircilla Chandra Shekar	32,02,801.00 Dr	1,14,975.00	32,93,025.00	24,751.00 Dr
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 Dr
CUST-B405-Sircilla Shiva Raj	1,17,999.00 Cr	24,750.00		93,249.00 Cr
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	2,61,276.00	8,06,312.00	48,392.50 Cr
CUST-B503-Shaik Chand Basha	2,01,740.00 Cr	30,178.00	1,20,000.00	2,91,562.00 Cr
CUST-B601-Hameed Khan/Rukhaya Begum	13,35,626.00 Dr	24,750.00	8,00,000.00	5,60,376.00 Dr
CUST-B605-Avillala Raghavendra Kumar	0.50 Dr	24,750.00		24,750.50 Dr
CUST-B701-Gulshan Kumar	2,10,000.00 Cr	2,76,711.00	1,42,500.00	75,789.00 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 Pandayala-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	13,93,597.00 Dr	24,750.00	14,12,762.00	24,750.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	1.00 Dr	30,178.00	2,40,750.00	5,585.00 Dr
CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	1,40,000.00 Dr	2,40,178.00	4,31,000.00	50,822.00 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	15,65,000.00 Dr	2,40,178.00	18,19,076.00	24,750.00 Dr
CUST-C1002-Nazia Khalid Golangdaz/khalid Nasrulla	97,956.00 Dr	2,60,033.00	3,88,956.00	30,967.00 Cr
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-Gadeepaka 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-C105 Anil Kumar Vangipurapu	8,000.00 Dr	2,64,688.00	1,62,688.00	1,10,000.00 Dr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	12,00,541.00 Dr	6,00,829.00	16,90,925.00	1,10,445.00 Dr
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	2,76,937.00	2,49,025.00	34,896.00 Cr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	354.00 Dr	24,750.00	60,000.00	3,48,960.00 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 Sriatha & 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	94,164.00 Cr	24,750.00		24,750.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	1,34,999.00 Cr	2,34,750.00	1,30,380.00	10,206.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	6,43,750.00 Dr	5,32,311.00	3,97,312.00	90.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	1,35,000.00 Cr	2,89,584.00	9,33,244.00	51,663.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	3,81,700.00 Dr	2,61,663.00	75,000.00	15,80,950.00 Cr
CUST-C606-Akku Mahant Manoj Kumar & A Balatripura	14,49,079.00 Dr	24,750.00	19,87,400.00	
CUST-C702-Rajeshwari Desai/Santosh Desai	1,35,572.00 Cr	2,95,734.00	17,44,813.00	
CUST-C703-Jonnal Renuka	1,29,547.80 Cr	2,71,283.00	1,10,961.00	24,750.00 Dr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	43,544.00 Cr	68,294.00	1,09,492.28	4.92 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	2,75,417.00	3,58,780.00	40,661.00 Dr

Carried Over

2,20,94,534.30 Dr 3,06,83,174.80 5,24,11,298.28 3,66,410.82 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,20,94,534.30 Dr	3,06,83,174.80	5,24,11,298.28	3,66,410.82 Dr
CUST-C901-Panjala Anjaneyulu Goud	21,46,106.00 Dr	24,750.00		21,70,856.00 Dr
CUST-C902-Mamta Shribhayye/chandan Shribhayye	90,824.00 Dr	24,750.00	90,824.00	24,750.00 Dr
CUST-C903-Maddela Mary Swarnalatha	14,77,610.00 Dr	8,50,028.80	23,27,242.00	396.80 Dr
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	3,55,150.00 Dr	5,66,218.00	8,90,900.00	30,468.00 Dr
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	3,25,39,481.60	5,59,67,074.28	25,92,881.62 Dr

APPROVED BY
25 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts