

Customer Reconciliation as on 21-07-2022

Sno.	Buyer Name	A			B			C			D			E		Prepared by Date F= B+C+D+E F= A+C+D	Ramakrishna 21/07/2022 F= A+C+D	
		Villa/ Cottage	Sale Consideration	Constructions Expenses bill Raised	Installments Received 16- 17	Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	Installments Received 20- 21	Installments Received 21- 22	Extra Specs	Registration & Vat	Plantation Charges	Service tax & Others	Amounts received	Balance as per tally	Balance as per data base	
1	Mr Syed Furqun Mehdi	1	34,50,000	12,00,000	-	25,000	28,25,000	3,00,000	3,00,000	3,00,000	-	-	-	2,32,116	36,30,000	52,116	52,116	
2	Dr Alvia Mehdi/Mrs Raz	2	34,50,000	12,00,000	-	25,000	28,25,000	6,00,000	6,00,000	-	-	-	-	2,31,022	36,30,000	51,022	51,022	
3	Mr Thota Priyanka/Mrs	3	28,00,000	10,00,000	-	-	15,45,000	8,55,000	4,00,000	-	59,000	1,27,227	-	1,83,240	31,83,628	(14,161)	(14,161)	
4	T. Annavara Satya Prasad	4	28,00,000	10,00,000	-	-	9,75,000	11,75,000	6,50,000	-	59,000	1,27,228	-	1,83,240	31,83,628	(14,160)	(14,160)	
5	Vimala Shyam/Shyam S	5	48,00,000	10,00,000	-	-	31,85,000	9,65,000	6,50,000	-	59,000	2,47,228	-	1,83,240	52,46,668	(16,200)	(16,200)	
6	P. Janardhan/ P. Bharathi	6	24,00,000	10,00,000	-	-	7,85,000	9,65,000	6,50,000	-	59,000	9,204	-	1,83,240	26,51,444	-	-	
7	Shalini Soti	7	24,00,000	10,00,000	12,05,000	5,45,000	2,50,000	4,00,000	-	-	61,950	55,294	-	1,83,240	20,80,934	5,75,000	(17,400)	
8	Lakshmi Nayya	8	38,00,000	10,00,000	-	-	31,50,000	2,50,000	4,00,000	-	61,950	-	31,100	1,83,240	40,44,800	31,490	31,490	
9	N. Himabindu/Kishore K	9	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	-	61,537	9,204	31,100	1,83,240	50,80,081	5,000	5,000	
10	Kodali Ranjith	10	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	-	62,344	-	31,100	1,83,240	50,59,285	17,399	17,399	
11	Sree Laxmi	11	25,00,000	10,00,000	-	-	12,35,000	8,65,000	4,00,000	-	61,950	7,800	31,100	1,83,240	17,68,844	15,246	15,246	
12	Vengamma Pachava/Pras	12	42,80,000	10,00,000	-	-	25,55,000	10,75,000	6,50,000	-	-	-	-	(66,760)	42,38,644	(25,404)	(25,404)	
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	-	27,75,000	2,25,000	-	-	-	-	-	1,93,510	11,80,000	13,510	13,510	
14	G Abinay	14	30,00,000	10,00,000	-	-	7,25,000	22,75,000	-	-	-	-	-	7,83,510	11,80,000	6,03,510	6,03,510	
15	Naveed ahmed Mohammm	15	25,00,000	10,00,000	-	-	8,85,000	9,65,000	6,50,000	-	-	-	-	1,93,510	25,00,000	1,93,510	1,93,510	
16	Roopesh Desai	16	18,00,000	10,00,000	-	8,00,000	10,00,000	-	-	-	-	-	-	1,77,005	18,00,000	1,77,005	1,77,005	
17	Vidhushi Kaushik & Tus	17	22,10,000	10,00,000	12,50,000	5,50,000	-	4,10,000	-	-	8,754	8,754	82,700	1,81,440	23,92,900	89,994	89,994	
18	V.S.Kishan Raj	18	17,50,000	10,00,000	16,00,000	1,50,000	6,00,000	-	(6,00,000)	-	47,200	9,204	-	1,69,440	20,50,595	2,15,885	(3,37,836)	
19	Mrs Rama Reddy/Gun R	19	27,00,000	10,00,000	-	9,00,000	6,00,000	12,00,000	12,00,000	-	-	9,204	39,200	4,19,888	32,31,404	(15,912)	(15,912)	
20	Tejal Modi	20	22,20,000	10,00,000	-	-	20,79,000	22,20,000	6,50,000	-	56,788	7,800	-	1,92,960	40,38,273	50,38,273	(30,725)	
21	Mrs Sandhya Rani G/Pra	21	47,50,000	10,00,000	-	20,21,000	2,50,000	4,00,000	-	-	76,532	1,91,828	31,100	1,83,240	26,48,360	34,340	34,340	
22	Mrs Seema Dugar/Dr. Me	22	22,00,000	10,00,000	-	15,50,000	2,50,000	-	7,30,000	(2,00,000)	2,69,950	9,204	-	2,32,478	36,57,745	3,887	3,887	
23	Mrs Madhuika Jajodia	23	31,50,000	12,00,000	-	21,50,000	4,70,000	-	4,00,000	-	76,532	2,99,228	31,100	1,92,960	45,62,240	37,580	37,580	
24	Maganyu Madhu Rao	24	40,00,000	10,00,000	-	33,50,000	2,50,000	-	4,00,000	2,00,000	-	-	-	2,32,116	32,89,205	42,911	42,911	
25	Basabodutta Talukdar	25	31,00,000	12,00,000	-	19,00,000	-	3,50,000	6,50,000	-	9,204	9,204	52,700	1,92,960	31,57,984	16,880	16,880	
26	Mrs. Vara Lakshmi Mani	26	29,20,000	10,00,000	-	19,20,000	3,50,000	2,50,000	4,00,000	-	61,950	-	-	1,83,240	50,64,404	(19,214)	(19,214)	
27	S.Raja Ram Sudhakar/S	27	48,00,000	10,00,000	-	-	31,75,000	9,75,000	6,50,000	-	87,460	9,204	23,000	1,83,240	50,64,404	6,199	6,199	
28	Goli Sarvan Kumar	28	43,00,000	10,00,000	-	-	23,25,000	13,25,000	6,50,000	-	61,950	-	-	1,83,240	50,64,404	(19,214)	(19,214)	
29	Dasari Bhargavi	29	48,00,000	10,00,000	-	-	31,75,000	9,75,000	6,50,000	-	7,800	7,800	-	1,83,240	50,85,490	(32,500)	(32,500)	
30	Sudha Bala	30	48,00,000	10,00,000	-	60,00,000	6,00,000	-	4,00,000	-	3,79,228	-	-	1,96,200	75,65,708	9,720	9,720	
31	Dr. Mrs Ravindra Kumari	31	70,00,000	10,00,000	-	1,50,000	-	-	4,00,000	-	-	-	-	7,79,640	46,78,604	(1,98,964)	(1,98,964)	
32	Chandra Sreenivas	32	37,00,000	10,00,000	-	-	-	-	6,00,000	-	-	-	-	-	-	-	-	
33	Dr. Mrs Ravindra Kumari	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Mr Vikram Garikapati	34	22,10,000	10,00,000	-	-	16,10,000	-	6,00,000	-	10,384	10,384	31,100	1,81,296	19,39,074	24,39,074	(6,294)	
35	Tejal Soham Modi	35	20,00,000	10,00,000	28,10,000	(8,10,000)	-	-	-	-	-	-	-	14,44,569	25,71,654	27,915	27,915	
36	Tejal Modi	36	22,20,000	10,00,000	-	28,00,000	6,00,000	-	-	-	-	-	-	1,94,955	24,00,000	14,955	14,955	
37	Murali Kuppala/Sharmil	37	41,00,000	10,00,000	-	31,00,000	6,00,000	(11,80,000)	-	-	62,698	9,204	39,200	1,99,440	34,45,662	39,880	39,880	
38	NVS Abhiram	38	25,00,000	10,00,000	-	23,00,000	(4,50,000)	4,00,000	4,00,000	-	70,044	1,09,228	28,400	1,83,240	28,59,272	31,640	31,640	
39	Mrs. Gowri Ghosh/Dr. De	39	41,50,000	10,00,000	-	31,50,000	3,50,000	2,50,000	4,00,000	-	9,204	9,204	-	1,94,574	33,58,644	(4,866)	(4,866)	
40	Mrs. Asha Lathkar/Mr. Gi	40	29,00,000	10,00,000	-	16,20,000	8,80,000	6,55,000	(2,55,000)	-	62,345	9,204	39,200	1,83,240	31,54,789	39,200	39,200	
41	R Lakshmi Srinivas/R Vi	41	31,00,000	10,00,000	-	-	24,45,000	-	4,00,000	2,55,000	-	-	-	1,94,955	32,80,000	14,955	14,955	
42	Irisha Buddiga/Mr Bala F	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	Mr. Himanshu Kapoor/S	43	72,00,000	10,00,000	-	30,35,000	35,15,000	5,00,000	1,50,000	-	56,788	3,89,550	-	2,17,406	78,63,744	78,63,744	-	
44	Deepa K	44	40,00,000	10,00,000	12,25,000	21,25,000	2,50,000	4,00,000	-	-	1,03,783	9,204	75,200	1,86,480	43,57,967	16,700	16,700	
45	Vineek K	45	40,00,000	10,00,000	35,50,000	(1,80,000)	2,50,000	4,00,000	-	-	3,98,211	9,204	20,300	9,41,024	49,18,639	(49,900)	(49,900)	
46	Turumella Saraswathi	46	28,00,000	10,00,000	20,00,000	2,50,000	2,50,000	4,00,000	-	-	3,98,211	9,204	20,300	1,91,024	34,68,639	(49,900)	(49,900)	
47	Mrs. Thaniya/Mr. B Thara	47	30,20,000	10,00,000	19,45,000	17,05,000	10,30,000	4,00,000	-	-	68,244	1,404	52,700	1,91,040	33,13,588	19,800	19,800	
48	Mrs Thaniya/Mr. B Thara	48	74,00,000	10,00,000	25,000	65,15,000	4,60,000	4,00,000	-	-	9,204	9,204	-	1,96,200	76,37,804	(32,400)	(32,400)	
49	Tejal Modi	49	22,00,000	12,00,000	-	12,00,000	(2,00,000)	12,00,000	-	-	-	-	-	2,40,612	10,00,000	24,16,000	24,162	
50	Totals	50	16,47,80,000	4,80,80,000	1,87,40,000	4,87,46,000	5,72,94,000	2,39,70,000	-	-	24,45,417	20,98,835	6,90,600	1,22,32,920	16,59,71,453	18,14,88,338	7,59,434	7,59,434

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

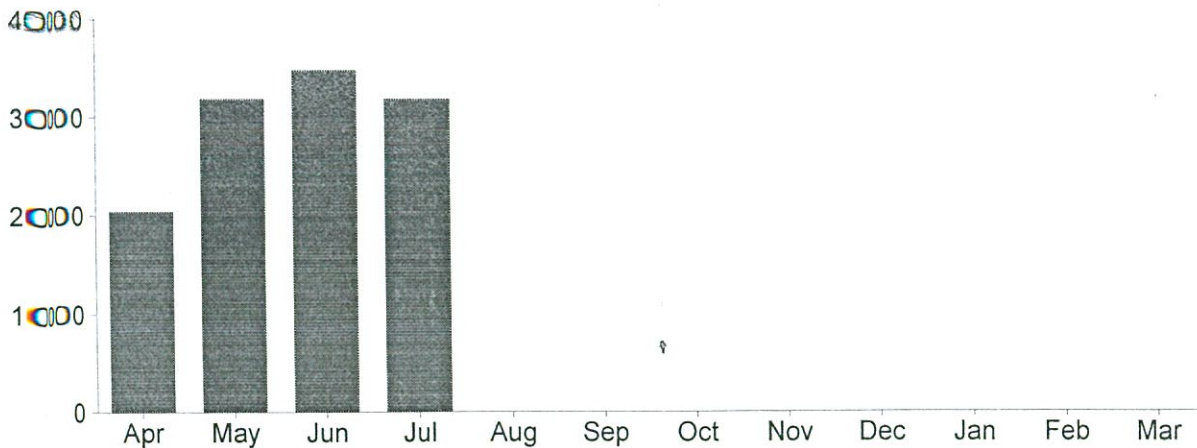
1-Apr-22 to 20-Jul-22

Page 1

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

APPROVED
27 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS



Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

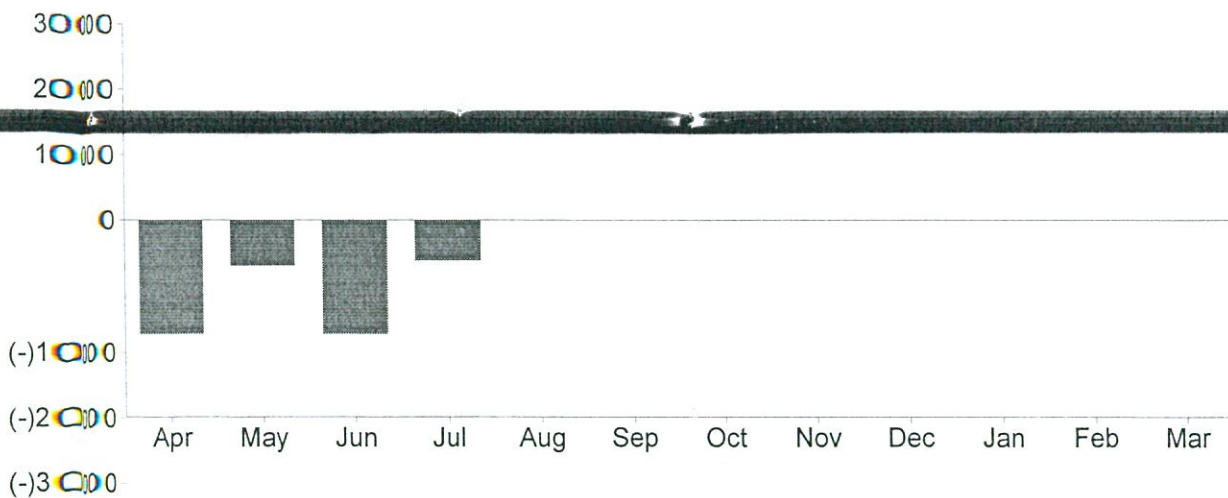
Customers Credit Balances

Group Summary
1-Apr-22 to 20-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	11,200.00	8,73,851.20 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	69,600.00	21,600.00	8,73,851.20 Cr

APPROVED BY 
27 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS



Serene Farms

#S-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	5,038,273	-30,725
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	Basabddutta 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 Kuppara/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	181,388,338	759,437

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	181,388,338	759,437

