

Sno.	Buyer Name	Villar Sale Cotta Re	Construction Expenses bill Raised	Installments Received 16- 17	Installments Received 17-18	Installments Received 18-19	Installments Received 19-20 21	Installments Received 20- 22	Installments Received 21- 22	Extra Specs Val	Registration & Planation Charges	Service tax & Others	MFLHP	SCLLP	Amounts received	Balance as per tally	Balance as per data base.
1	Mr Syed Faruque Mehdi	1	34,50,000	12,00,000	-	25,000	28,25,000	3,00,000	3,00,000	-	-	2,32,116	36,30,000	-	36,30,000	52,116	52,116
2	Dr. Alvia Mehdin/Riz	2	34,50,000	12,00,000	-	25,000	28,25,000	3,00,000	3,00,000	-	-	2,32,116	36,30,000	-	36,30,000	51,022	51,022
3	Mr Thota Piyek/Alis	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	-	31,83,628	1,41,161	1,41,161
4	T. Anuraga Suya Prasad	4	28,00,000	10,00,000	-	-	9,75,000	11,75,000	6,50,000	59,000	1,27,227	1,83,240	31,83,628	-	31,83,628	1,41,161	1,41,161
5	Vinitha Shanmugham S	5	48,00,000	10,00,000	-	-	3,15,000	9,65,000	6,50,000	2,47,228	9,204	1,83,240	52,46,668	-	52,46,668	1,62,200	1,62,200
6	P. Jandethar/P. Bharathi	6	24,00,000	10,00,000	-	-	7,85,000	9,65,000	6,50,000	59,000	1,27,227	1,83,240	20,80,934	-	20,80,934	11,80,000	11,80,000
7	Shafiq Bori	7	24,00,000	10,00,000	-	5,45,000	2,50,000	4,00,000	-	55,294	-	1,83,240	11,80,000	-	11,80,000	26,51,444	26,51,444
8	Lakshmi Nayra	8	38,00,000	10,00,000	-	-	3,15,000	2,50,000	4,00,000	61,950	9,204	1,83,240	40,44,800	-	40,44,800	34,390	34,390
9	M. Jhaibin/R. Shone K	9	48,00,000	10,00,000	-	-	3,15,000	12,25,000	4,00,000	62,344	9,204	1,83,240	50,79,585	-	50,79,585	7,900	7,900
10	Kedali Ranjith	10	48,00,000	10,00,000	-	-	3,15,000	12,25,000	4,00,000	62,344	9,204	1,83,240	17,66,844	-	17,66,844	27,66,844	27,66,844
11	Sree Laxmi	11	25,00,000	10,00,000	-	-	25,55,000	10,75,000	6,50,000	7,800	-	(66,760)	20,00,000	-	20,00,000	11,80,000	11,80,000
12	Vengamma Pachava/Pras	12	42,80,000	10,00,000	-	-	27,75,000	2,25,000	-	-	-	1,93,510	20,00,000	-	20,00,000	11,80,000	11,80,000
13	Kalpana Chikravathy	13	30,00,000	10,00,000	-	-	7,25,000	22,75,000	-	-	-	1,93,510	25,00,000	-	25,00,000	1,93,510	1,93,510
14	G. Abhinav	14	30,00,000	10,00,000	-	-	8,85,000	9,65,000	6,50,000	-	-	1,77,005	8,00,000	-	8,00,000	10,00,000	10,00,000
15	Shreed ahmed Mohamir	15	25,00,000	10,00,000	-	8,00,000	-	-	-	8,754	85,600	1,81,440	23,92,900	-	23,92,900	22,66,480	22,66,480
16	Reepesh Desai	16	18,00,000	10,00,000	-	5,50,000	-	-	-	9,204	-	1,69,440	20,50,595	-	20,50,595	2,15,885	2,15,885
17	Visheshi Keshavik & Tit	17	22,10,000	10,00,000	-	1,50,000	6,00,000	6,00,000	-	47,200	42,100	4,19,888	32,31,404	-	32,31,404	32,31,404	32,31,404
18	V. S. Kishan Raj	18	27,00,000	10,00,000	-	9,00,000	6,00,000	12,00,000	-	9,204	-	1,93,510	14,00,000	-	14,00,000	10,00,000	10,00,000
19	Mr Rama Reddy/Gun R	19	22,20,000	10,00,000	-	-	20,79,000	4,00,000	6,50,000	56,788	7,800	1,83,240	26,48,360	-	26,48,360	36,57,745	36,57,745
20	Tejal Modi	20	47,50,000	10,00,000	-	20,21,000	2,50,000	4,00,000	7,30,000	76,532	9,204	1,83,240	45,62,240	-	45,62,240	40,480	40,480
21	Ms Sandhya Rani/GPRA	21	22,00,000	12,00,000	-	15,50,000	4,70,000	2,50,000	2,00,000	2,99,228	34,000	2,32,116	32,80,205	-	32,80,205	32,80,205	32,80,205
22	Ms Seema Durgal/D. M	22	31,50,000	10,00,000	-	33,50,000	3,50,000	4,00,000	2,00,000	9,204	55,600	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
23	Ms Madhulika Jyoti	23	40,00,000	12,00,000	-	19,20,000	3,50,000	4,00,000	2,00,000	9,204	25,900	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
24	Megany Madhu Rao	24	31,00,000	10,00,000	-	19,20,000	3,50,000	4,00,000	2,00,000	9,204	25,900	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
25	Bachchit Talukdar	25	29,20,000	10,00,000	-	19,20,000	3,50,000	4,00,000	2,00,000	9,204	25,900	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
26	Ms. Vana Lakshmi Mani	26	48,00,000	10,00,000	-	19,20,000	3,50,000	4,00,000	2,00,000	9,204	25,900	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
27	S. Raja Ram Sulekha/S	27	48,00,000	10,00,000	-	19,20,000	3,50,000	4,00,000	2,00,000	9,204	25,900	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
28	Gopi Sreen Kumar	28	48,00,000	10,00,000	-	19,20,000	3,50,000	4,00,000	2,00,000	9,204	25,900	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
29	Bhakti Bhargavi	29	48,00,000	10,00,000	-	19,20,000	3,50,000	4,00,000	2,00,000	9,204	25,900	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
30	Sudha Bala	30	48,00,000	10,00,000	-	19,20,000	3,50,000	4,00,000	2,00,000	9,204	25,900	1,83,240	50,64,404	-	50,64,404	31,64,084	31,64,084
31	Dr. Mrs Ravindra Kumar	31	70,00,000	10,00,000	-	60,00,000	6,00,000	4,00,000	4,00,000	3,79,228	-	1,96,200	75,65,708	-	75,65,708	9,720	9,720
32	Chandra Sreenivas	32	37,00,000	10,00,000	-	1,50,000	-	4,00,000	4,00,000	7,79,640	-	7,79,640	46,78,604	-	46,78,604	(1,98,964)	(1,98,964)
33	Dr. Mrs Ravindra Kumar	33	22,10,000	10,00,000	-	-	16,10,000	6,00,000	6,00,000	10,384	34,000	1,81,206	19,39,074	-	19,39,074	24,39,074	24,39,074
34	Mr. Vikram Ganeshpat	34	20,00,000	10,00,000	-	(8,10,000)	6,00,000	-	-	-	-	14,44,569	25,71,654	-	25,71,654	8,45,000	8,45,000
35	Tejal Modi	35	20,00,000	10,00,000	-	28,00,000	6,00,000	-	-	-	-	1,94,955	14,00,000	-	14,00,000	10,00,000	10,00,000
36	Tejal Modi	36	41,00,000	10,00,000	-	23,00,000	6,00,000	-	-	62,698	42,100	1,94,955	34,45,662	-	34,45,662	9,25,000	9,25,000
37	Murali Kuppalahamili	37	25,00,000	10,00,000	-	23,00,000	6,00,000	-	-	9,204	42,100	1,94,955	34,45,662	-	34,45,662	9,25,000	9,25,000
38	NVS/Abhinav	38	41,50,000	10,00,000	-	31,30,000	3,50,000	4,00,000	4,00,000	9,204	42,100	1,94,955	34,45,662	-	34,45,662	9,25,000	9,25,000
39	Ms Gowri Ghosh/Mr. D	39	41,50,000	10,00,000	-	31,30,000	3,50,000	4,00,000	4,00,000	9,204	42,100	1,94,955	34,45,662	-	34,45,662	9,25,000	9,25,000
40	Ms Asha Lakshmi/Mr. G	40	25,00,000	10,00,000	-	16,20,000	8,80,000	6,55,000	2,55,000	62,345	-	1,83,240	31,73,689	-	31,73,689	31,73,689	31,73,689
41	R. Lakshmi Srinivasar V	41	31,00,000	10,00,000	-	-	24,45,000	4,00,000	4,00,000	-	-	1,94,955	32,80,000	-	32,80,000	32,80,000	32,80,000
42	Iritha Buddiga/Mr. Bala	42	72,00,000	10,00,000	-	30,35,000	35,15,000	5,00,000	1,50,000	56,788	-	2,17,406	78,63,744	-	78,63,744	78,63,744	78,63,744
43	Ms. Himanshu Kapoor/S	43	40,00,000	10,00,000	-	21,25,000	2,50,000	4,00,000	4,00,000	9,204	23,200	1,86,480	49,57,967	-	49,57,967	43,57,967	43,57,967
44	Deepa K	44	28,00,000	10,00,000	-	1,50,000	2,50,000	4,00,000	4,00,000	9,204	23,200	1,86,480	49,57,967	-	49,57,967	43,57,967	43,57,967
45	Vineek X	45	28,00,000	10,00,000	-	1,50,000	2,50,000	4,00,000	4,00,000	9,204	23,200	1,86,480	49,57,967	-	49,57,967	43,57,967	43,57,967
46	Tunumala Saravathi	46	74,00,000	10,00,000	-	65,15,000	4,60,000	4,00,000	4,00,000	9,204	-	1,96,200	76,37,804	-	76,37,804	76,37,804	76,37,804
47	Ms. Thangajothi/B. Thir	47	22,00,000	12,00,000	-	(2,00,000)	12,00,000	12,00,000	12,00,000	20,98,835	7,42,800	2,40,612	10,00,000	-	10,00,000	24,16,000	24,16,000
48	Ms. Thangajothi/B. Thir	48	22,00,000	12,00,000	-	(2,00,000)	12,00,000	12,00,000	12,00,000	20,98,835	7,42,800	2,40,612	10,00,000	-	10,00,000	24,16,000	24,16,000
49	Ms. Thangajothi/B. Thir	49	22,00,000	12,00,000	-	(2,00,000)	12,00,000	12,00,000	12,00,000	20,98,835	7,42,800	2,40,612	10,00,000	-	10,00,000	24,16,000	24,16,000
50	Total	50	16,47,80,000	4,80,00,000	1,87,40,000	4,87,46,000	5,72,94,000	2,39,70,000	2,39,70,000	24,45,417	20,98,835	7,42,800	1,22,32,116	1,60,16,753	1,55,78,865	18,15,33,638	18,15,33,638

Handwritten signature and date: 25/08/2022

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Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

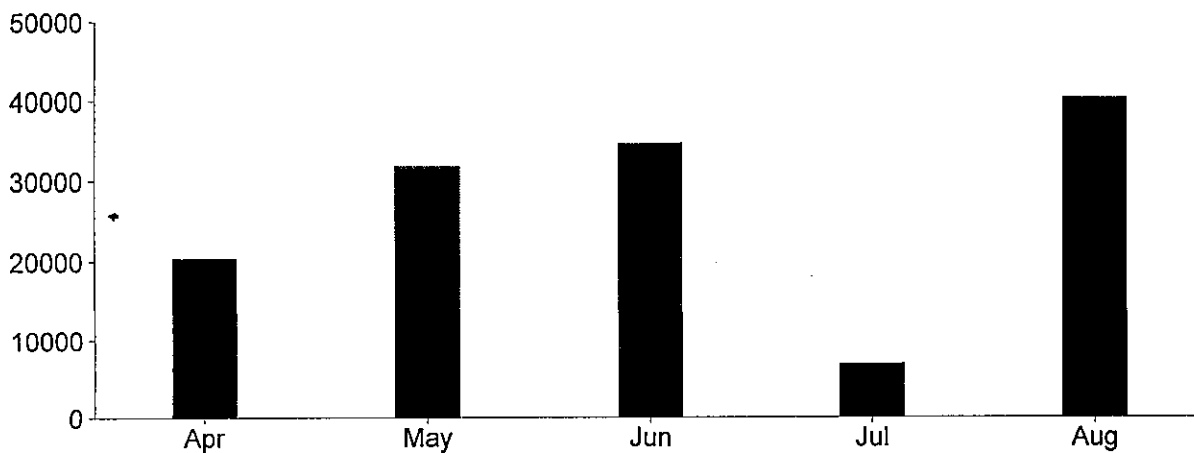
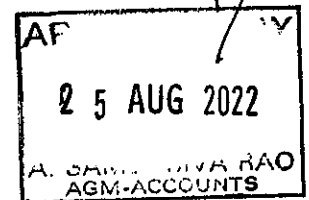
Customers Accounts

Group Summary

1-Apr-22 to 25-Aug-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	27,900.00	16,08,286.40 Dr
August	60,900.00	20,300.00	16,48,886.40 Dr
Grand Total	2,00,100.00	65,480.00	16,48,886.40 Dr



Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

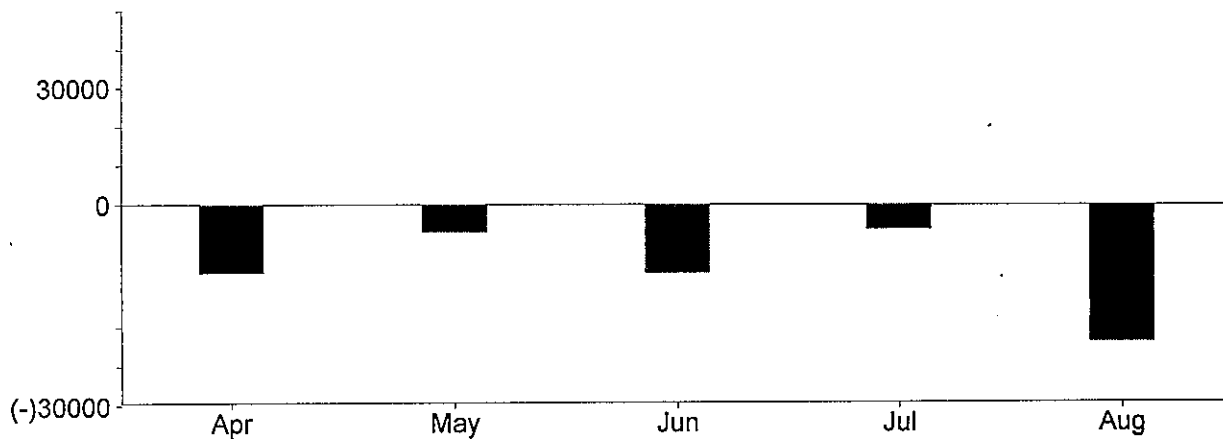
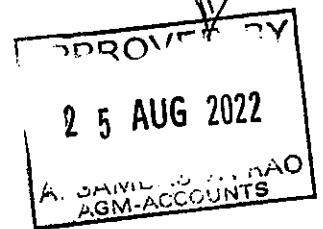
Customers Credit Balances

Group Summary

1-Apr-22 to 25-Aug-22

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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	34,800.00		8,39,051.20 Cr
Grand Total	1,04,400.00	21,600.00	8,39,051.20 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	279,190	4,044,800	34,390
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	287,981	5,080,081	7,900
10	2420	KODALI RANJITH	4,800,000	279,584	5,079,585	-1
11	2420	Sree Laxmi	2,500,000	286,990	2,768,844	18,146
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	275,794	2,392,900	92,894
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	518,392	3,231,404	-13,012
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	485,600	2,648,360	37,240
23	2420	Mrs.Madhulika Jajodia	3,150,000	511,633	3,657,745	3,888
24	2420	Maganty Madhu Rao	4,000,000	602,720	4,562,240	40,480
25	2420	Basabdutta Talukdar	3,100,000	232,116	3,289,205	42,911
26	2420	Mrs.Vara Lakshmi	2,920,000	257,764	3,164,084	13,680
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	305,804	4,596,705	9,099
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	225,680	2,439,074	-3,394
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	313,442	4,370,662	42,780
38	2420	N.V.S.Abhiram	2,500,000	393,812	2,859,272	34,540
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	296,889	3,173,689	23,200
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	377,567	4,357,967	19,600
45	2420	Deepa.K	4,000,000	1,371,639	5,418,639	-47,000
46	2420	Vineet.K	2,800,000	621,639	3,468,639	-47,000
47	2420	Turumella Saraswathi	3,020,000	316,288	3,313,588	22,700
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	17,419,975	181,433,638	766,337

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	17,419,975	181,433,638	766,337

