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Customer Reconciliation as on 23-09-2022					Date
A		D		E	23/09/2022
				F=B+C+D+E	F=A+C+D

Buyer Name	Villa/ Sale Consideration	Constructions Expenses bill Received 21-	Registration & Extra Specs Val	Plantation Charges Others	Service tax & MFILLP	SCLLP	Amounts received	Balance as per bill	Balance as per date book
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Mr Syed Furqan Mehdi	1	34,50,000	12,00,000	3,00,000	-	-	2,52,116	36,30,000	36,30,000	52,116	52,116
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Shahini Soni	7	24,00,000	10,00,000	55,294	-	1,83,240	20,80,934	5,75,000	26,55,934	(17,400)	(17,400)
Lakshmi Nayya	8	38,00,000	10,00,000	61,950	-	1,83,240	40,60,500		40,60,500	18,690	18,690

N.Himadipudusshore Ki	9	48,00,000	10,00,000	61,537	9,204	34,000	1,83,240	50,80,081	50,80,081	7,900	7,900
Kodal Ranjith	10	48,00,000	10,00,000	62,344	-	34,000	1,83,240	50,79,585	50,79,585	(1)	(1)

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Number of the Mortgage	Amount of the Mortgage	Amount of the Mortgage	Amount of the Mortgage	Amount of the Mortgage	Amount of the Mortgage	Amount of the Mortgage	Amount of the Mortgage	Amount of the Mortgage	Amount of the Mortgage
14	30,00,000	10,00,000	-	7,33,510	20,00,000	11,80,000	31,80,000	6,03,510	6,03,510
15	25,00,000	10,00,000	-	1,00,510	25,00,000	11,80,000	31,80,000	6,03,510	6,03,510

Roopesh Desai	16	18,00,000	10,00,000	-	1,77,505	8,00,000	10,00,000	18,00,000	1,77,505	1,77,505
Vidhushi Kaushtik & Tus	17	22,10,000	10,00,000	8,754	85,600	1,81,440	23,97,900	23,97,900	97,884	97,884

V.S. Kustan Raj	18	7,50,000	10,00,000	9,204	-	1,69,440	20,50,595	2,15,885	22,66,480	(3,37,836)	(3,37,836)
Mrs Rama Reddy/Gun R	19	27,00,000	10,00,000	47,200	9,204	42,100	4,19,888	32,31,404	32,31,404	(13,012)	(13,012)

1991-1992	20	10,50,000	-	1,93,510	14,00,000	10,00,000	24,00,000	13,510
Mrs Sandhya Rani G/Pet	21	47,50,000	56,788	7,800	-	1,92,960	40,46,673	10,00,000
1992-1993	22	10,00,000	-	-	-	-	59,46,673	(39,125)
1993-1994	23	10,00,000	-	-	-	-	59,46,673	(39,125)

Mrs Madhulika Jagodda	23	31,50,000	12,00,000	(2,00,000)	2,69,950	9,204	-	24,000	1,00,000	26,57,745	36,57,745	3,887	3,887
Meenar Marpu Rao	24	40,00,000	10,00,000		76,573	3,00,738	34,000	1,00,000	1,00,000	46,29,740	36,57,745	3,887	3,887

Basabhatta Talukdar	25	31,00,000	12,00,000	2,00,000	-	-	2,32,116	32,89,205	32,89,205	42,911	42,911
Mrs. Vana Lakshmi Mani	26	29,20,000	10,00,000	9,204	55,600	1,92,960	31,64,084	31,64,084	13,680	13,680	

S. Raja Ram Subrahara's	27	48,00,000		61,950	-	1,83,240	50,64,404	(19,214)	(19,214)
Gopi Srayan Kumar	28	43,00,000	10,00,000	87,460	9,204	25,900	45,96,705	9,099	9,099

	(Rp)	(USD)	(Rp)	(USD)	(Rp)	(USD)
Pasaru Dimpang	27	+0,000,000	0,920	-	1,83,240	50,64,404 (19,214) (19,214)
Sudha Bala	30	48,00,000	10,00,000	-	1,83,240	50,64,490 - 50,83,490 (32,500) (32,500)

	32	37,00,000	10,00,000	-	7,79,640	46,78,604	46,78,604	(1,98,964)	(1,98,964)
Chanda Sreenivas	32	37,00,000	10,00,000	-	7,79,640	46,78,604	46,78,604	(1,98,964)	(1,98,964)
Dr Mrs P Sindona Kumar	32								

Mr Vikram Chankapati	34	22,10,000	10,00,000	10,384	34,000	1,81,296	19,39,074	5,00,000	24,39,074	(3,394)	(3,394)
Tejal Soham Modi	35	20,00,000	10,00,000	-	-	1444,569	25,71,654	8,45,000	34,16,654	27,015	27,015

Legal Modi	36	22,20,000	10,00,000	-	-	1,94,955	14,00,000	10,00,000	24,00,000	14,955	14,955	
Murali KuppalaShamila	37	41,00,000	10,00,000	62,698	9,204	42,100	1,99,440	34,48,562	9,25,000	43,73,562	39,880	39,880

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R Lakshmi Srinivas R	VI	41	31,00,000	10,00,000	2,55,000	-	1,94,955	32,80,000	32,80,000	14,955	14,955
		42				-					

NAME	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
43	72,00,000	10,00,000	56,788	3,89,550	-	2,17,406	78,63,744	78,63,744
Mrs Himanchu K...	44	40,00,000	10,00,000	1,00,789	0,00,000	70,100	1,00,000	10,00,000

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Mrs Thangia Mr. B Thang	48	74,00,000	10,00,000		9,204		1,96,200	76,37,804		(32,400)	(32,400)
Mr. J. S. Srinivasan	47	30,20,000	10,00,000	68,244	1,404	55,600	1,91,040	33,30,988	33,30,988	5,300	5,300

Total Model	50	22,00,000	12,00,000	-	-	2,40,612	10,00,000	14,16,000	24,16,000	24,612	24,612
Totals		16,47,80,000	4,80,00,000	21,45,417	20,08,056	7,40,900	1,00,00,000	16,00,41,100	1,00,16,000	10,16,000	10,16,000

72	8	10	12	14	16	18	20	22	24	26	28	30	32	34	36	38	40	42	44	46	48	50	52	54	56	58	60	62	64	66	68	70	72	74	76	78	80	82	84	86	88	90	92	94	96	98	100
72	8	10	12	14	16	18	20	22	24	26	28	30	32	34	36	38	40	42	44	46	48	50	52	54	56	58	60	62	64	66	68	70	72	74	76	78	80	82	84	86	88	90	92	94	96	98	100

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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 Rcpts	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	4,060,500	18,690
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	5,046,673	-39,125
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	4,373,562	39,880
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	0
47	2420	Turumella Saraswathi	3,020,000	316,288	3,330,988	5,300
48	2420	Mrs.Tharun/ Mr.B.Tharun Ramu	7,400,000	205,404	7,627,404	0

APPROVED BY

28 SEP 2022

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj

Secunderabad

Customers Accounts

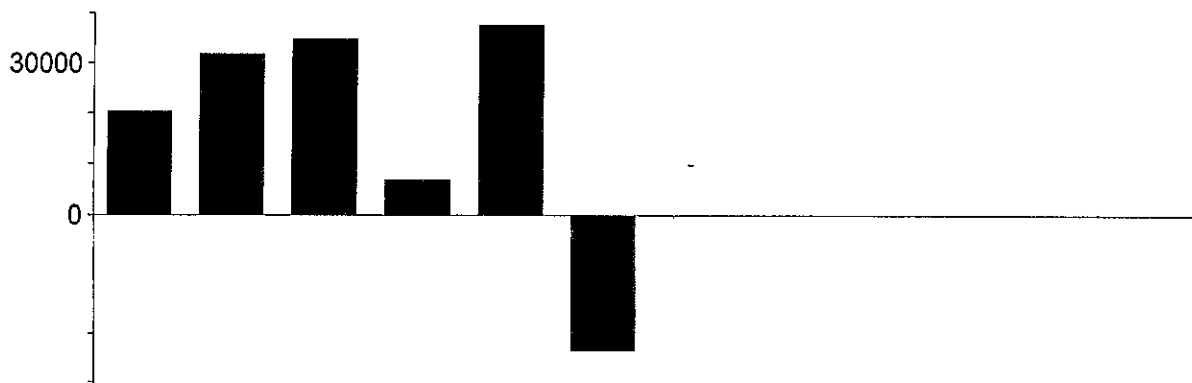
Group Summary

1-Apr-22 to 24-Sep-22

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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	23,200.00	16,45,986.40 Dr
September	5,800.00	33,100.00	16,18,686.40 Dr
October			
November			
December			
January			
February			
March			
Grand Total	2,05,900.00	1,01,480.00	16,18,686.40 Dr



Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj

Secunderabad**Customers Accounts**

Group Summary

1-Apr-22 to 22-Sep-22

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Particulars	Customers Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,33,400.00 Cr
April	34,000.00	74,640.00	2,74,040.00 Cr
May	9,000.00	1,66,000.00	4,31,040.00 Cr
June	1,17,100.00		3,13,940.00 Cr
July	9,000.00	90,200.00	3,95,140.00 Cr
August	1,37,200.00	2,01,960.00	4,59,900.00 Cr
September	1,38,142.00	27,400.00	3,49,158.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	4,44,442.00	5,60,200.00	3,49,158.00 Cr

