

Customer Reconciliation Statement as on dt 29-09-2022																	
MAYFLOWER PLATINUM																Prepared by	SANGEETHA
Customer Reconciliation as on 29-09-2022																Date	29-09-2022
A											D	E				F= B+C+D-E	F= A+C-D
Sno.	Buyer Name	Block	Villa/Co ttage	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Installments Received 22-23	Proper ty Tax	GST	Reg charges / Other Expenses	Amounts received FY 2019- 20	Amounts received FY 2020-21	Amounts received FY 2021-22	Amounts received FY 2022-23	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			323,725	423,190	6,474,500		741,000		5,915	5,915
2	Ballary Madhavi Lat	A	107	7,413,000	6,197,956		1,215,044			370,650	61,044	4,374,890	1,822,866	1,622,187	24,750	1	1
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			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	Shaini 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 Nara	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	200,000			221,175	30,178	675,000	250,000	3,719,675	24,750	5,428	5,428
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 Chandra She	A	404	6,086,000	3,611,950	2,274,050				294,300	30,178	3,611,950	2,059,950	-	698,400	(159,822)	40,178
12	Pulakanti Moham Ra	A	407	7,100,000	4,195,000	2,705,000	200,000			355,000	188,640	4,195,000	2,705,000	760,840		(17,200)	(17,200)
13	Puram srinitha	A	408	7,100,000	4,195,000	2,705,000	200,000			355,000	532,830	4,195,000	2,741,100	952,000	80,054	19,676	19,676
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	733,175		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 Surekha	A	505	5,275,000	2,720,625	2,354,375				253,750	24,750	1,000,000	3,014,000	1,524,750		(185,250)	14,750
17	Ankita 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	496,962	3,275,090	2,391,752	1,447,821		20,058	20,058
19	Samia ali Khan	A	601	4,423,500	888,600	3,334,900	200,000			221,175	1,437,213	650,000	250,000	2,000,000	3,161,289	20,599	20,599
20	Madgula Ashwini	A	602	6,161,000	1,149,150	4,811,850				298,050	(149,977)	1,149,150	4,084,657	1,073,743		(198,477)	1,523
21	S. A. Zaheer Ahamed	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 / Lalit	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				253,675	24,750	266,025	4,198,580	700,000		187,320	387,320
25	Bahadur Singh Malih	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	Madgula Ashwini	A	707	7,323,200	1,323,480	5,799,720				356,160	(7,250)	1,323,480	4,799,776			1,348,854	1,548,854
28	Nukala 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	Kailash 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			322,501	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	1,129,000	200,000		300,000	39,732	247,000	2,730,000	3,323,000	39,732	-	-
33	Madhusudhan Racha	A	807	7,955,000	1,418,250	5,229,400	1,307,350			411,362	133,454	1,418,250	5,490,870	1,443,630	147,068	(2)	(2)
34	Kshirsagar Sadanand	A	901	6,200,000		4,987,000	1,213,000		-	310,000	109,708	-	5,235,850	1,352,757		31,101	31,101
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	1,111,000			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 Bala Sub	A	906	7,458,200	1,343,730	4,891,576	1,022,894	200,000		372,910	66,949	1,343,730	4,891,576	1,588,804	73,950	(1)	(1)
39	K Raghavendra Pras	A	908	7,683,200	1,377,480	5,044,576	1,061,144			374,160	148,178	1,930,340	3,050,000	3,121,020	90,000	(185,822)	14,178
40	Sajja Mohan Srinivas	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	716,888	4,213,800	776,200		348,524	548,524
43	Abhinav Chowdary /A	A	1007	8,630,000	7,207,900		1,422,100			431,500	175,887	-	6,648,488	2,564,150		24,749	24,749
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
TOTAL - A BLOCK				278,953,200	94,660,217	150,993,887			-	13,929,961	7,081,598	85,891,677	135,940,590	69,010,240		1,920,172	3,520,172
46	Jagdish Balasubrama	B	105	8,190,000	6,842,700	1,147,300	200,000			409,500	142,749	6,405,400	760,850	1,551,250		24,749	24,749
47	Sanjeeb Dey	B	301	6,500,000	5,440,000	860,000	200,000			325,000	517,039	3,850,000	2,390,000	1,077,290		24,749	24,749
48	Thilek Kumar Muniy	B	302	9,825,000	2,511,375	2,437,875	1,425,250			318,725	148,178	2,636,250	5,850,900	-	1,953,100	(3,598,847)	(148,347)
49	Muthyala Bala Amb	B	304	8,315,000		6,946,450	1,168,550			405,749	31,358		2,625,000	2,800,000	4,885,005	(1,757,898)	(1,557,898)
50	Sircilla 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		7,393,156	1,460,044			450,879	(14,162)		1,630,629	7,659,288		(0)	(0)
52	Ponguru Ramesh	B	404	8,585,000		7,170,550	1,414,450			472,000	99,326		7,529,077	1,602,409		24,840	24,840
53	Sircilla Shivaraj	B	405	6,825,000	3,526,875	3,098,125	200,000			341,250	112,198	3,528,125	3,154,087	571,486		24,750	24,750
54	Madhava Rao Nisha	B	501	6,700,000	3,965,000	2,535,000	200,000			304,227	309,218	3,965,000	1,100,000	2,284,445		0	0
55	KV Lakshmi/K Nagd	B	502	7,750,000	493,750	5,643,750	1,412,500	200,000		387,500	(48,392)	505,250	3,386,250	3,539,688	706,312	(48,392)	(48,392)

56	Shaik Chand Basha	B	503	8,340,000	2,162,400	4,804,800	1,172,800			407,000	145,178	2,195,395	4,582,880	1,790,465	270,000	(146,562)	53,438
57	Hameed Khan/Rukh	B	601	5,625,000	2,921,875	2,503,125				271,250	24,750	760,625	3,600,000		1,446,000	(85,625)	114,375
58	Vavilala Raghavendra	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	3,093,750		(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	3,528,345	277,649	(2,499)	(2,500)
62	Suresh KV	B	704	9,813,200			9,613,200	214,180		493,212	(59,822)			1,708,230	8,601,630	(49,090)	(63,270)
63	Gaddam Shailaja/L	B	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 Rajeshw	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	100,000		520,225	(189,250)	-	1,818,259	7,135,569	1,398,062	123,585	23,585
66	Joysula Venkata Kri	B	803	9,213,200			9,013,200	250,160		469,689	(59,822)			9,704,610		(31,383)	(81,543)
67	Indranil Mukherjee/S	B	901	7,000,000	1,847,500	4,007,500	945,000	200,000		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 Kolli Baby Ranj	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)
	Vivek Anad	B	1004	6,913,200				6,813,200		353,660					3,436,250	3,730,610	3,830,610
71	T Radhika	B	1005	7,130,000		5,677,300	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		-	9,934,720	1,746,693	37,845,627	71,538,425			(5,778,318)	4,361,771
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	500,100	128,294	328,294
74	Anil Kumar Vangipu	C	105	8,943,200		7,467,856	1,275,344	200,000		447,160	(35,312)			9,172,360	182,688	-	-
75	Akkapeddi Nagalaks	C	301	7,175,000		6,000,250	974,750	200,000		358,750	390,829		4,943,209	2,870,925	110,445	(0)	(0)
76	Kailesh Panday	C	302	7,100,000		5,938,000	962,000	209,020		356,624	(533,061)		6,004,750	962,000		(34,167)	(43,187)
77	Aishwarya Acharya/A	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	7,633,200		6,142,556	1,490,644			403,366	60,768		6,449,684	1,647,650		0	0
79	jagdish Thopu	C	306	7,533,200			7,333,200	200,000		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 Tadavarthy Vasu	C	403	6,273,500		5,048,005	1,025,495			321,675	130,178		822,348	5,770,827		(67,822)	132,178
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 Srilatha & S Some	C	406	9,150,000			8,950,000			447,500	33,128			9,150,000	463,500	(182,872)	17,128
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	Veeraganta 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	200,000		270,075	322,311	1,036,150	-	4,560,425	397,312	(1)	(1)
87	Sai Phani Devi/Arun	C	602	7,025,000		6,000,250	1,024,750			351,250	133,764	26,250	3,973,125	2,680,625	829,924	90	90
88	Arun Agrawal	C	603	7,436,000		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	853,000	4,781,000				281,700	24,750	684,400	3,079,850	3,469,750	287,400	(1,580,950)	(214,950)
90	Akku Mahanty Man	C	606	6,898,200		5,430,506	1,267,694	200,000		344,910	68,734		311,405	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 Chaudhar	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	0	0
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	200,000		349,300	(9,583)		4,041,277	2,960,000	324,441	(1)	(1)
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	Mamta Shribhayye/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 Swarnalatha M	C	903	7,875,500			7,675,500	200,000		393,775	565,029			6,581,665	2,252,639	(0)	(0)
101	G Sree Lakshmi/G.V	C	905	7,370,000	1,121,025	3,269,896	2,779,079	200,000		368,500	356,218	1,125,000	1,825,250	4,223,100	921,368	-	-
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	(69,000)			5,219,575	1,706,000	-	-
104	Nazia Khalid Golanc	C	1002	7,475,000		1,959,125	5,315,875	200,000		373,750	(24,967)		1,959,125	5,581,669	313,956	(30,967)	(30,967)
105	Narayana Rao BV	C	1004	7,811,000			7,811,000	42,989		398,288	(44,822)			6,854,546	1,277,988	74,921	31,932
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		-	11,669,999	1,910,257	5,284,550	76,175,673	151,307,040	11,581,224	269,527	612,662
	TOTAL			728,416,960	148,309,717	345,595,511	177,865,261		-	35,534,681	10,738,548	129,021,854	283,654,688	220,317,280	11,581,224	(3,588,619)	8,494,605