

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-22 to 22-Dec-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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	1,42,750.00		24,750.00 Dr
CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	36,000.00 Cr	4,12,199.00	3,76,199.00	
CUST-A105-Rahila Bhanu Liaquat	18,834.20 Cr	24,750.00		5,915.80 Dr
CUST-A107-Ballary Madhavi Latha		24,750.00	24,750.00	
CUST-A108-A Mohan Ganesh/G Sita Madhavi		24,750.00		24,750.00 Dr
CUST-A301-T Sita Lakshmi		24,750.00		24,750.00 Dr
CUST-A304-Mr.Peruri Suryanarayana Rao		24,750.00		24,750.00 Dr
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 Dr
CUST-A401-Dr.G Narsimha Rao		24,750.00		24,750.00 Dr
CUST-A402-Samia Ali Khan	2,10,000.00 Cr	2,40,178.00	24,750.00	5,428.00 Dr
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	7,44,241.00	11,96,800.00	55,842.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	1,59,950.00 Cr	1,42,750.00		17,200.00 Cr
CUST-A408-Puram Srinitha	43,020.00 Cr	2,22,804.00	1,60,108.00	19,676.00 Dr
CUST-A502-Razia Ahmed	55,890.00 Cr	80,640.00		24,750.00 Dr
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-Ankita 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	4,692.00	20,058.64 Dr
CUST-A601-Samir Christopher Hartnett	15,34,675.00 Dr	16,47,213.00	31,61,289.00	20,599.00 Dr
CUST-A602-Madgula Ashwini	2,23,225.90 Cr	24,750.00		1,98,475.90 Cr
CUST-A604-S A Zaheer Ahmed	73,718.00 Cr	98,468.00		24,750.00 Dr
CUST-A605-Mamilla Sunitha		24,750.00		24,750.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P		24,750.00		24,750.00 Dr
CUST-A701-B Hyma	1,62,570.00 Dr	3,90,863.00	4,78,070.00	75,363.00 Dr
CUST-A703-Bahadur Singh Malik		24,750.00		24,750.00 Dr
CUST-A704-Tummi Usha Rani	2,01,559.20 Cr	5,09,032.00	2,75,332.00	32,140.80 Dr
CUST-A707-Madgula Ashwini	12,06,104.00 Dr	1,42,750.00		13,48,854.00 Dr
CUST-A708-Nukala Sarika		24,750.00		24,750.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das		24,750.00		24,750.00 Dr
CUST-A803-Kailash Kaur Malik		24,750.00		24,750.00 Dr
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	1,12,750.00	
CUST-A807-Madhusudhan Rachakonda	4,318.00 Dr	1,42,750.00	1,47,068.00	
CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	1,11,646.00 Cr	1,42,750.00		31,104.00 Dr
CUST-A902-Evani Annupurna Soumya	175.54 Dr	24,750.00		24,925.54 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	1,91,950.00	
CUST-A908-K Raghavendra Prasad	2,44,000.00 Cr	1,48,178.00	90,000.00	1,85,822.00 Cr
CUST-B1002 Thota Anila Kiran	3,34,000.00 Cr	30,178.00		3,03,822.00 Cr
CUST-B1003-Madineedi Sreedhar & Madineedi Rani			30,25,000.00	30,25,000.00 Cr
CUST-B1004-Vivek Anand		74,58,688.00	75,06,343.00	47,655.00 Cr
CUST-B1005-T Radhika	17,60,980.00 Cr	18,16,956.00	90,000.00	34,024.00 Cr
CUST-B102-Ravichand C S & Asha Kirana B		26,250.00	26,250.00	
CUST-B105-Jagdish Balasubramaniam		24,750.00		24,750.00 Dr
Carried Over	5,97,727.50 Cr	1,68,94,216.00	1,79,37,365.00	16,40,876.50 Cr

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 22-Dec-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,97,727.50 Cr	1,68,94,216.00	1,79,37,365.00	16,40,876.50 Cr
CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi		16,63,980.00	55,87,960.00	39,23,980.00 Cr
CUST-B301-Sanjeeb Dey		24,750.00		24,750.00 Dr
CUST-B302-Thilek Kumar Muniyappan	17,93,924.00 Cr	1,48,178.00	19,53,100.00	35,98,846.00 Cr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	30,95,750.00 Dr	17,89,255.00	48,85,005.00	
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	1,42,750.00		24,751.00 Dr
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	7,15,178.00	5,13,438.00	
CUST-B601-Hameed Khan/Rukhaya Begum	13,35,626.00 Dr	3,19,750.00	14,46,000.00	2,09,376.00 Dr
CUST-B605-Vavilala Raghavendra Kumar		24,750.00		24,750.00 Dr
CUST-B701-Gulshan Kumar	2,10,000.00 Cr	3,52,500.00	1,42,500.00	
CUST-B702-M Lakshmi & M Sathish Kumar		1,23,70,504.00	1,04,36,250.00	19,34,254.00 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	18,00,406.00	86,91,630.00	
CUST-B705-Gaddam Shailaja/L Ramesh Babu	4,30,751.00 Dr	24,750.00	3,99,985.84	55,515.16 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha		24,750.00		24,750.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	13,93,597.00 Dr	1,42,750.00	14,12,762.00	1,23,585.00 Dr
CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala		3,30,749.00	3,30,750.00	1.00 Cr
CUST-B901-Indranel Mukharjee/Smita Deshpande	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	4,44,153.00	1,63,361.00	
CUST-B905-Kolli Baby Rani		24,750.00		24,750.00 Dr
CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	15,65,000.00 Dr	2,54,076.00	18,19,076.00	
CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	97,956.00 Dr	2,91,000.00	3,88,956.00	
CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	13,47,003.00 Dr	80,906.00	13,52,988.00	74,921.00 Dr
CUST-C1005-Raya Sampath Reddy	2,03,563.00 Cr	2,28,313.00		24,750.00 Dr
CUST-C103-Gadepaka 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	8,00,200.00	1,71,805.00 Cr
CUST-C-105 Anil Kumar Vangipurapu	8,000.00 Dr	2,64,688.00	2,72,688.00	
CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi			93,54,250.00	93,54,250.00 Cr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	12,00,541.00 Dr	6,00,829.00	18,01,370.00	
CUST-C302-Kailash Panday	7,50,550.00 Cr	8,25,550.80	75,000.00	0.80 Dr
CUST-C304-Aishwarya Acharya/NCLN Charyulu	2,04,573.00 Cr	3,90,134.00	1,60,811.00	24,750.00 Dr
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	
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkaf T Rao	354.00 Dr	2,46,691.00	2,47,045.00	
CUST-C403-Mr Tadavarthy Vasudev	1,18,000.00 Dr	2,40,178.00	3,69,726.00	11,548.00 Cr
CUST-C404-Choudary Om Prakash	5,91,400.00 Dr	3,39,238.00	9,30,638.00	
CUST-C406-S Srilatha & S Someshwar Reddy	2,47,500.00 Dr	9,36,628.00	11,84,128.00	
CUST-C502-BN Priyanka		24,750.00		24,750.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	86,056.00 Cr	2,83,306.00	1,48,693.00	48,557.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	1,34,999.00 Cr	5,32,311.00	3,97,312.00	
CUST-C602-Sai Phani Devi/Arunkanth	6,43,750.00 Dr	2,89,584.00	9,33,244.00	90.00 Dr
CUST-C603-Arun Agarwal	1,35,000.00 Cr	2,61,663.00	75,000.00	51,663.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	5,04,130.00 Dr	24,750.00	19,87,400.00	14,58,520.00 Cr
CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	14,49,079.00 Dr	2,95,734.00	17,44,813.00	
CUST-C702-Rajeshwari Desai/Santosh Desai	1,35,572.00 Cr	2,71,283.00	1,10,961.00	24,750.00 Dr
CUST-C703-Jonnal Renuka	1,29,547.80 Cr	2,39,045.00	1,09,492.28	4.92 Dr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	43,544.00 Cr	68,294.00		24,750.00 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	3,60,673.00	1,53,673.00	3,000.00 Cr
CUST-C802-Sreeramouju Usha	4,65,295.00 Dr	24,750.00	6,75,297.00	1,85,252.00 Cr
Carried Over	2,20,18,114.20 Dr	4,72,57,653.80	8,69,05,751.12	1,76,29,983.12 Cr

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 22-Dec-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,20,18,114.20 Dr	4,72,57,653.80	8,69,05,751.12	1,76,29,983.12 Cr
CUST-C804-Moka Subba Rao	1,24,024.00 Dr	2,75,417.00	3,99,441.00	
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	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	23,27,639.00	0.20 Cr
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	3,55,150.00 Dr	5,66,218.00	9,21,368.00	
CUST-C906-M Padmavathi & M Venkata Mohan Ra	1,43,750.00 Cr	3,90,560.00	2,46,810.00	
Grand Total	2,39,21,972.20 Dr	4,93,64,627.60	9,08,91,833.12	1,76,05,233.32 Cr

APPROVED BY
27 DEC 2022
M. Srinivas Prakash
Sr. Manager Accounts

Balance Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	Block No: A	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	H/L	Balance
Project Name: Mayflower Platinum							Total Flats: 44								
1	A	105	1500	48.66	A	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	A	Madhavi Latha Bailary	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	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	A	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	A	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	A	P Srinivas Shani	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	A	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	A	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	A	Sania Ali Khan	4,423,500	251,353	4,669,425	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	5,428
10	A	403	1500	48.66	A	Ramdas Dugtrala	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	A	Chandra Shekhar Modem	6,086,000	340,142	6,370,300	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	55,842
12	A	407	1800	58.39	A	Mohan Rao Pulakanti	7,100,000	585,590	7,702,790	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	-17,200
13	A	408	1800	58.39	A	Srinitha Puram	7,100,000	887,830	7,968,154	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	19,676
14	A	502	1500	48.66	A	Razia Ahmed	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	A	Supriya Sabhani	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	A	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	A	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	A	Milind Madhav Rao challewar	6,313,200	821,521	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	20,058

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Site Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
19	A	601	1500	48.66	Sanir Christopher	4,423,500	1,658,388	6,061,289	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	20,599
20	A	602	1500	48.66	Ashwini Madgula	6,161,900	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 Manjula	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	444,538	5,642,675	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav. V	No	75,363
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	633,673	7,026,532	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	32,141
27	A	707	1800	58.39	Ashwini Madgula	7,323,200	348,910	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,548,854
28	A	708	1800	58.39	Sarka Nikkala	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	6,399,732	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	0
33	A	807	1800	58.39	Madhusudhan Ratchakonda	7,955,000	544,818	8,499,818	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	0
34	A	901	1500	48.66	Bhavesh Sadanand Kshirsagar	6,200,000	419,711	6,588,607	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	31,104
35	A	902	1500	48.66	Annappa Sourya Emani	5,973,500	328,853	6,277,427	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	24,926
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	Debaharia Saha	7,923,500	428,667	8,352,167	Modi Properties Pvt Ltd	Builder	30 Jul 2021	Naveena Yadav. V	No	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	7,911,060	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	0
39	A	908	1800	58.39	Raghavendra Prasad K	7,683,200	522,338	8,191,360	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	14,178
40	A	1001	1500	48.66	Mohan Smitvas 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	Neeham 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	607,388	9,212,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	24,750
44	A	1008	1800	58.39	Bharath Bhushan Reddy	7,813,200	412,859	8,226,059	Modi Properties Pvt Ltd	Builder	15 Dec 2020	Syed Mushtaq Ali	Yes	0
					Total	278,953,200	21,461,076	297,469,402						2,944,874
Project Name: Mayflower Platinum						Total Flats: 29								
Block No: B														
1	B	105	1800	58.39	Jagdish Bahubramanian	8,190,000	552,250	8,717,500	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushtaq Ali	Yes	24,750
2	B	205	1800	58.39	Venavarapu Ravi	11,093,200	0	3,923,980	Modi Properties Pvt Ltd	Builder	30 Sep 2022	Rajkumar chagal	Yes	7,169,220
3	B	301	1500	48.66	Sangeeth Dey	6,500,000	842,040	7,317,290	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	24,750
4	B	302	2140	69.42	Thilak Kumar Muniyappan	9,825,000	466,903	10,440,250	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushtaq Ali	Yes	-148,347
5	B	304	1800	58.39	Bala Ambika Muthyala	8,315,000	1,995,005	10,310,005	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	0
6	B	305	1800	58.39	Chandra Shekar Sireella	6,825,000	371,654	7,171,903	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	24,751
7	B	403	1800	58.39	Pavan Kumar jangiti	8,851,200	436,717	9,289,917	Modi Properties Pvt Ltd	Builder	25 Dec 2020	Raj kumar Chagal	Yes	0
8	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
9	B	405	1800	58.39	Shiva Raj Sireella	6,825,000	453,449	7,253,698	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	24,751
10	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
11	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

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	
12	B	503	1800	58.39	Chand Basha Shaik	8,340,000	604,288	8,944,288	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	0	
13	B	601	1500	48.66	Hameed Khan	5,625,000	591,000	5,806,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	Yes	409,375	
14	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	
15	B	701	1500	48.66	Sunila Pasrija	6,750,000	405,000	7,155,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	0	
16	B	702	2140	69.42	Satish / Lakshmi V Kumar	11,957,860	612,643	10,436,250	Modi Properties Pvt Ltd	Builder	03 Apr 2022	Murali Krishna B		2,134,253	
17	B	703	1800	58.39	Bhardwaj Mudigonda	9,033,200	193,149	9,228,849	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V	No	-2,500	
18	B	704	1800	58.39	Suresh K.V	9,813,200	496,660	10,309,860	Modi Properties Pvt Ltd	Builder	16 Dec 2021	Naveena Yadav. V	No	0	
19	B	705	1800	58.39	Shalija Gaddam	6,725,000	469,000	6,938,486	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	255,514	
20	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	
21	B	802	2140	69.42	NarahariSujatha Canavoy	10,044,500	430,975	10,351,800	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	123,585	
22	B	803	1800	58.39	Krishna J V	9,213,200	491,410	9,704,610	Modi Properties Pvt Ltd	Builder	30 Jun 2021	Naveena Yadav. V	No	0	
23	B	901	1500	48.66	Indrani Mukherjee	7,000,000	305,178	7,356,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	-50,822	
24	B	904	1800	58.39	Jayanthi Kanaparti	7,943,200	467,952	8,411,152	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V	No	0	
25	B	905	1800	58.39	Baby Rani Koli	8,055,000	433,500	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	24,750	
26	B	1002	2140	69.42	Anila krani Thota	8,400,000	676,178	9,180,000	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushtaq Ali	No	-103,822	
27	B	1003	1800	58.39	Madineedi Sreedhar	11,498,200	0	3,025,000	Modi Properties Pvt Ltd	Builder	04 Oct 2022	Anil Kumar	Yes	8,473,200	
28	B	1004	1800	58.39	Vivek Amand	6,913,200	265,887	7,226,742	Modi Properties Pvt Ltd	Builder	24 Jun 2022	Anil Kumar	No	-47,655	
29	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	
Project Name: Mayflower Platinum						Block No: C		Total Flats: 35		Total Flats: 35		Total Flats: 35		18,327,678	
						Total		237,567,960	14,377,229	233,617,511					

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	H/L	Balance
1	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
2	C	104	1500	48.66	Seshank Reddy Alamgari	7,623,500	395,924	7,991,230	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V	Yes	28,194
3	C	105	1800	58.39	Anil Kumar Yangpurapu	8,943,200	411,848	9,355,048	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	0
4	C	201	1500	48.66	Bala Venkata Lakshmi V	9,398,500	0	9,354,250	Modi Properties Pvt Ltd	Builder	01 Oct 2022	Rajikumar chagal	No	44,250
5	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapetti	7,175,000	749,579	7,924,579	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushtaq Ali	Yes	0
6	C	302	1500	48.66	Kalash Panday	7,100,000	895,550	7,995,550	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	0
7	C	304	1500	48.66	Aishwarya Acharya/Charulata NCLN	7,512,500	486,186	7,973,936	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushtaq Ali	Yes	24,750
8	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
9	C	306	1800	58.39	Jagdish Thoju	7,533,200	359,025	7,892,225	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V	No	0
10	C	401	1500	48.66	Karanaree K	6,450,000	209,546	6,659,546	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	0
11	C	403	1500	48.66	Vasudev Tadavartiy	6,273,500	308,127	6,593,175	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	-11,548
12	C	404	1500	48.66	Om Prakash Chaudhary	7,100,000	402,178	7,502,178	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushtaq Ali	Yes	0
13	C	406	1800	58.39	Someshwar Reddy Sankepally	9,150,000	539,067	9,689,067	Modi Properties Pvt Ltd	Builder	22 Jul 2021	Naveena Yadav. V	No	0
14	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
15	C	504	1500	48.66	Subramanyam Veeraganta	5,950,000	245,854	6,147,298	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	48,556
16	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
17	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
18	C	603	1500	48.66	Arjun Agarwal	7,436,000	466,463	7,850,800	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	51,663
19	C	605	1800	58.39	Prabhakar Bandar Palli	7,000,000	312,280	7,521,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	-209,120

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
20	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
21	C	702	1500	48.66	Rajeshwari Santosh Desai	5,875,000	285,461	6,135,711	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	24,750
22	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
23	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
24	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
25	C	706	1800	58.39	Rajiv Kumar LEV	8,943,200	589,910	9,536,110	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V	Yes	-3,000
26	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
27	C	804	1500	48.66	Subba Rao Moka	6,986,000	339,718	7,325,718	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav. V	Yes	0
28	C	902	1500	48.66	Chandan Shirbhoye	7,400,000	384,576	7,759,826	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushtaq Ali	Yes	24,750
29	C	903	1500	48.66	Mary Swarnalatha Maddela	7,875,500	958,804	8,834,304	Modi Properties Pvt Ltd	Builder	26 Jul 2021	Naveena Yadav. V	No	0
30	C	905	1800	58.39	Sree Lakshmi G	7,370,000	724,718	8,094,718	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushtaq Ali	Yes	0
31	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
32	C	1001	1500	48.66	Kishore R.N	6,661,500	264,075	6,925,575	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V	Yes	0
33	C	1002	1500	48.66	Khalid Golandaz	7,475,000	379,750	7,854,750	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushtaq Ali	Yes	0
34	C	1004	1500	48.66	Narayana Rao BV	7,811,000	396,455	8,132,534	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav. V	Yes	74,921
35	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 Chaghal	Yes	24,750
					Total	260,327,400	15,507,383	275,622,773						212,010
					Grand Total	776,848,560	51,345,688	806,709,686						21,484,562

APPROVED BY
23 DEC 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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