

Customer Reconciliation Statement as on dt 23-01-2023																	
MAYFLOWER PLATINUM																	
Customer Reconciliation as on 23-01-2023																	
Sno.	Buyer Name	Block	Villa/Co ttagge	A Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Installments Received 22- 23	Property Tax	GST	D Reg charges / Other Expenses	E Amounts received FY 2019- 20	Amounts received FY 2020-21	Amounts received FY 2021-22	Amounts received FY 2022-23	Balance as per only	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	2,278,443	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	200,000			304,300	35,842	3,611,950	2,059,950	-	698,400	55,842	55,842
12	Pulakanti Mohan 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	200,000			263,750	24,750	1,000,000	3,014,000	1,524,750		24,750	24,750
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			315,660	505,861	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	200,000			308,050	(149,977)	1,149,150	4,084,657	1,073,743		11,523	11,523
1	S. A. Zaheer Ahame	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
2	Manamilla Sunitha	A	605	5,898,000	1,109,475	4,588,525	200,000			294,900	83,113	1,110,000	3,830,781	1,310,482		24,750	24,750
3	Jagana Lokesh / Lal	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
4	Ms. B. Hyma	A	701	5,273,500	266,025	4,807,475	200,000			263,675	105,500	266,025	4,198,580	700,000	478,070	0	0
5	Bahadur Singh Malik	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
6	Tummi Usha Rani	A	704	6,425,000	1,188,750	5,036,250	-	200,000		321,250	312,422	1,188,750	4,125,250	1,437,200	275,332	32,140	32,140
7	Madgula Ashwini	A	707	7,323,200	1,323,480	5,799,720	200,000			366,160	(7,250)	1,323,480	4,799,776		300,000	1,258,854	1,258,854
8	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
9	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
0	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
1	Rashmi	A	805	6,650,000	1,222,500	4,342,000	885,500	200,000		332,501	24,750	1,222,500	4,342,000	1,349,000		93,751	93,751
2	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	-	-
3	Madhusudhan Racha	A	807	7,955,000	1,418,250	5,229,400	1,307,350			397,750	147,066	1,418,250	5,490,870	1,443,630	147,068	(2)	(2)
4	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
5	Evani Annappurna So	A	902	5,973,500	1,121,025	3,881,980	970,495			298,675	(17,049)	1,121,025	4,091,259	1,017,916		24,926	24,926
6	P S Arun	A	904	6,800,000	1,245,000	4,444,000	1,111,000			340,000	849,104	1,245,000	4,444,000	2,275,000		25,104	25,104
7	Debabrata Saha	A	905	7,923,500	-	-	7,923,500			396,175	32,492	-	-	8,352,167		-	-
8	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)
9	K Raghavendra Pras	A	908	7,683,200	1,377,480	5,044,576	1,061,144	200,000		384,160	148,178	1,930,340	3,050,000	3,121,020	90,000	24,178	24,178
0	Saija Mohan Srinivas	A	1001	5,725,000	233,750	4,393,000	1,098,250			286,250	(45,398)	233,750	4,397,375	1,311,125		23,602	23,602
1	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
2	Neelam Pandey	A	1004	5,950,000	682,750	4,096,750	970,500	200,000		297,500	17,912	716,888	4,213,800	776,200	500,000	58,524	58,524
3	Abhinav Chowdary /	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
4	Bharath Bushan	A	1008	7,813,200	-	6,291,956	1,321,244	200,000		390,660	(55,933)	-	4,015,090	3,936,638	196,199	-	-
TOTAL - A BLOCK				278,953,200	94,660,217	150,993,887			-	13,947,660	7,147,487	85,891,677	135,940,590	69,010,240		2,129,491	2,129,491
1	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
2	Vemavarapu Ravi	B	205	11,093,200				11,093,200			(80,754)				11,067,048	(54,602)	(54,602)
3	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
4	Thilek Kumar Munty	B	302	9,825,000	2,511,375	2,437,875	1,425,250	3,450,500		491,250	101,146	2,636,250	5,850,900	-	1,953,100	(22,854)	(22,854)
5	Muthyala Bala Ambi	B	304	8,315,000		6,946,450	1,168,550	200,000		415,749	1,579,255		2,625,000	2,800,000	4,885,005	(1)	(1)
6	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
7	Pavan Kumar	B	403	8,853,200		7,393,156	1,460,044			442,660	(5,943)		1,630,629	7,659,288		-	-
8	Ponguru Ramesh	B	404	8,585,000		7,170,550	1,414,450			429,250	142,076		7,529,077	1,602,409		24,840	24,840
9	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
0	Madhava Rao Nisha	B	501	6,700,000	3,965,000	2,535,000	200,000			335,000	314,445	3,965,000	1,100,000	2,284,445		-	-
1	KV Lakshmi/K Nage	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	200,000		417,000	187,288	2,195,395	4,582,880	1,790,465	375,548	-	-
57	Hameed Khan/Rukhi	B	601	5,625,000	2,921,875	2,503,125		200,000		281,250	319,750	760,625	3,600,000		1,446,000	419,375	419,375
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	Gudshan kumar	B	701	6,750,000	1,788,750	4,761,250	200,000			337,500	-	1,788,750	2,205,000	3,093,750		-	-
60	Satish/Lakshmi V K	B	702	11,957,860				11,957,860		597,893	24,750			-	12,586,503	(6,001)	(6,001)
61	Bharadwaja Mudigoti	B	703	9,033,200		5,306,590	3,726,610										
62	Suresh KV	B	704	9,813,200			9,613,200	200,000		-	193,150	25,000	5,397,855	3,528,345	277,649	(2,499)	(2,500)
63	Gaddam Shailaja/L H	B	705	6,725,000	1,953,375	4,571,625		200,000		490,660	6,000		1,708,230	8,601,630		-	-
64	Dr Sunkara Rajeshwari	B	801	6,875,000	1,818,125	3,933,125	1,123,750			336,250	142,750	836,250	4,600,000	1,102,250	399,986	265,514	265,514
65	C Narahari Sujatha	B	802	10,044,500	-	6,011,138	4,033,362	-		343,749	(9,965)	1,818,125	2,359,875	3,006,035		24,749	24,749
66	Joysula Venkata Kri	B	803	9,213,200			9,013,200	200,000		502,225	(71,250)	-	1,818,259	7,135,569	1,398,062	123,585	123,585
67	Indranil Mukherjee/S	B	901	7,000,000	1,847,500	4,007,500	945,000	200,000		460,660	30,750			9,704,610		-	-
68	Kanaparti Jayanthi	B	904	7,943,200			7,943,200			350,000	(44,822)	1,736,250	4,325,625	1,294,125		(50,822)	(50,822)
69	Mrs Kolli Baby Rani	B	905	8,055,000			8,055,000			397,160	70,792			8,411,152		-	-
70	Thota Surya Kiran	B	1002	8,400,000	1,029,000		7,171,000	200,000		402,750	30,750	2,106,675	2,875,000	3,482,075		24,750	24,750
71	Madineedi Sreedhar	B	1003	11,498,200						266,178	1,236,250			7,943,750		(93,822)	(93,822)
72	Vivek Anad	B	1004	6,913,200				6,913,200		345,660	(101,250)				3,525,000	(3,525,000)	7,973,200
73	T Radhika	B	1005	7,130,000		5,677,300	1,452,700			356,500	201,977				7,157,610	-	-
TOTAL - B BLOCK				237,567,960	45,313,225	86,261,659	59,280,116	-		10,297,164	4,067,018	37,845,627	71,538,425		4,224,650	(34,023)	(34,023)
74	Gadepaka Bhaskar V	C	103	6,373,500		-	6,373,500			318,675	(44,822)		257,275	5,923,625	466,453	-	-
75	Seshank Reddy Alan	C	104	7,623,500			7,423,500	200,000		381,174	181,047			7,191,030	994,692	(1)	(1)
76	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	-	-
77	Bala Venkata Laksh	C	201	9,398,500			9,398,500			-	(44,822)					-	-
78	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)
79	Kailesh Panday	C	302	7,100,000		5,938,000	962,000	200,000		355,000	(488,250)		6,004,750	962,000		-	-
80	Aishwarya Acharya	C	304	7,512,500		6,280,375	1,232,125			375,625	110,562		5,553,125	2,335,000	85,811	24,751	24,751
81	NT Sunil Babu	C	305	7,633,200		6,142,556	1,490,644			381,660	82,474		6,449,684	1,647,650		-	-
82	jagdish Thopu	C	306	7,533,200			7,333,200	200,000		376,660	(17,635)			7,733,200	159,025	-	-
83	MRs K Karunasree	C	401	6,450,000		5,313,500	936,500	200,000		322,500	(112,954)		3,789,188	2,773,313	97,045	-	-
84	Mr Tadavarthy Vasu	C	403	6,273,500		5,048,005	1,025,495	200,000		313,675	6,000		822,348	5,770,827		-	-
85	Choudary Om Praka	C	404	7,100,000	2,324,000	3,614,000	962,000	200,000		355,000	(23,822)		4,554,850	2,825,150	51,178	-	-
86	S Srilatha & S Some	C	406	9,150,000			8,950,000	200,000		457,500	81,567			9,150,000	539,067	-	-
87	BN Priyanka	C	502	7,100,000		6,062,500	1,037,500			355,000	133,312		4,248,250	3,315,313		24,749	24,749
88	Veeraganta Subrama	C	504	5,950,000	835,750	3,977,750	936,500	200,000		297,500	(51,646)	236,250	4,778,243	1,114,492	18,313	48,556	48,556
89	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)
90	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
91	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
92	B.prabhakar Bandar	C	605	7,000,000	853,000	4,781,000	116,600	1,249,400		350,000	24,750	684,400	3,079,850	1,769,570	1,987,400	(146,650)	(146,650)
93	Akku Mahant	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	-	-
94	Rajeshwari Desai/Sa	C	702	5,875,000		2,938,125	2,936,875			293,750	(8,289)		3,085,000	3,050,711		24,750	24,750
95	Jonnal Renuka	C	703	7,623,500		4,496,013	3,127,487			381,175	(40,527)		3,886,250	4,043,402	34,492	4	4
96	Manoj Kumar Srivas	C	704	7,623,500			7,623,500			381,175	24,750		226,250	7,778,425		24,750	24,750
97	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
98	L E V Rajiv Kumar	C	706	8,943,200		2,304,152	6,639,048			447,160	142,750		236,250	9,272,110	27,750	(3,000)	(3,000)
99	Sreeramajo Usha	C	802	6,150,000		3,181,250	2,768,750	200,000		307,500	86,402		1,056,265	4,725,941	762,771	(1,075)	(1,075)
100	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)
101	Mamta Shribhayye	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
102	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)
103	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	-	-
104	Venkata Mohan Rao	C	906	9,663,200			9,663,200			483,160	90,560			10,198,110	38,810	-	-
105	Kishore R.N	C	1001	6,661,500			6,661,500			333,075	(69,000)			5,219,575	1,706,000	-	-
106	Nazia Khalid Golanc	C	1002	7,475,000		1,959,125	5,315,875	200,000		373,750	6,000		1,959,125	5,581,669	313,956	-	-
107	Narayana Rao BV	C	1004	7,811,000			7,811,000	-		390,550	5,905			6,854,546	1,277,988	74,921	74,921
108	Sampath Reddy	C	1005	9,393,200		-	9,393,200			469,660	148,751		-	9,986,861		24,750	24,750
TOTAL - C BLOCK				260,327,400	8,336,275	111,268,684	126,674,541	14,047,900	-	12,546,443	2,128,282	5,284,550	76,196,698	168,625,999	24,697,695	197,183	197,183
TOTAL				776,848,560	148,309,717	348,524,230	185,954,657	14,047,900	-	36,791,268	13,342,787	129,021,854	283,675,713	237,636,239	24,697,695	(504,780)	10,993,419

Spelli
23/1/23

Balance Payment Report														
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
Project Name: Mayflower Platinum				Block No: A		Total Flats: 44								
1	A	105	1500	48.66	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	Madhavi Latha Ballary	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 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	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	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	P Srinivas Shaini	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	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	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	Samia 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	Ramdas Duggirala	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	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	Mohan Rao Pulakanti	7,100,000	543,640	7,660,840	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	-17,200
13	A	408	1800	58.39	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	Razia Ahamed	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	Supriya Sabbani	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	Surekha M	5,275,000	288,501	5,538,750	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	24,751
17	A	506	1800	58.39	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	Milind Madhav Rao challawar	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	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
19	A	601	1500	48.66	Samir 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	6,161,000	182,801	6,332,277	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	11,524
21	A	604	1500	48.66	S. A. Zaheer Ahamed	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 Mamilla	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	5,718,038	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav. V	No	0
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	358,910	6,423,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,258,854
28	A	708	1800	58.39	Sarika Nukala	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	357,250	6,913,500	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	93,750
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 Rachakonda	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	Bhavesb 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	Annapurna Soumya Evani	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	Debabrata 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	HL	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	532,338	8,191,360	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	24,178
40	A	1001	1500	48.66	Mohan Srinivas 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	Neelam pandey	5,950,000	322,582	6,214,057	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	58,525
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	21,479,126	298,302,815						2,129,511
Project Name: Mayflower Platinum				Block No: B		Total Flats: 29								
1	B	105	1800	58.39	Jagdish Balasubramaniam	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	Vemavarapu Ravi	11,093,200	-59,822	11,087,980	Modi Properties Pvt Ltd	Builder	30 Sep 2022	Rajkumar chagal	Yes	-54,602
3	B	301	1500	48.66	Sanjeeb 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	Thilek Kumar Muniyappan	9,825,000	592,397	10,440,250	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushtaq Ali	Yes	-22,853
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 Sircilla	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	8,853,200	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 Sircilla	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	601,000	5,806,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	Yes	419,375
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	Sunita 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	622,643	12,586,503	Modi Properties Pvt Ltd	Builder	03 Apr 2022	Murali Krishna B	No	-6,000
17	B	703	1800	58.39	Bhardwaja 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	Shailaja Gaddam	6,725,000	479,000	6,938,486	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	265,514
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	10,351,890	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	Indranil 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 Kolli	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 kiran Thota	8,400,000	686,178	9,180,000	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushtaq Ali	No	-93,822
27	B	1003	1800	58.39	Madineedi Sreedhar	11,498,200	0	3,525,000	Modi Properties Pvt Ltd	Builder	04 Oct 2022	Anil Kumar	Yes	7,973,200
28	B	1004	1800	58.39	Vivek Anand	6,913,200	313,542	7,226,742	Modi Properties Pvt Ltd	Builder	24 Jun 2022	Anil Kumar	No	0
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
Total						237,567,960	14,530,556	243,431,764						8,666,752
Project Name: Mayflower Platinum				Block No: C		Total Flats: 35								

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
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	562,222	8,185,722	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V	Yes	0
3	C	105	1800	58.39	Anil Kumar Vangipurapu	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	-44,822	9,354,250	Modi Properties Pvt Ltd	Builder	01 Oct 2022	Rajkumar chagal	No	-572
5	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapeddi	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	Kailash 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/Charyulu 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 Thopu	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	Karunasree 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 Tadavarthy	6,273,500	319,675	6,593,175	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	0
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	Arun 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	374,750	7,521,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	-146,650

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	MR.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	393,902	6,544,975	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	-1,073
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 Shirbhayye	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 Swamalatha 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 Chagal	Yes	24,750
					Total	260,327,400	15,774,528	275,904,739						197,189
					Grand Total	776,848,560	51,784,210	817,639,318						10,993,452

APPROVED
27 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-22 to 23-Jan-23

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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	2,34,750.00	5,00,000.00	58,524.62 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	3,80,701.00 Dr	4,67,443.00	8,48,144.00	
CUST-A305-Shaini P Srinivas		24,750.00		24,750.00 Dr
CUST-A306-Pradeep Kumar Nara		24,750.00		24,750.00 Dr
CUST-A401-Dr.G Narsimha Rao		24,750.00		5,428.00 Dr
CUST-A402-Samia Ali Khan	2,10,000.00 Cr	2,40,178.00	24,750.00	
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	
CUST-A407-Pulakanti Rama Devi/Mohan Rao	1,59,950.00 Cr	1,42,750.00		55,842.00 Dr
CUST-A408-Puram Srinitha	43,020.00 Cr	2,22,804.00	1,60,108.00	17,200.00 Cr
CUST-A502-Razia Ahmed	55,890.00 Cr	80,640.00		19,676.00 Dr
CUST-A503-Sabbani Supriya	9,445.00 Cr	24,750.00		24,750.00 Dr
CUST-A505-M Surekha	2,09,999.00 Cr	2,34,750.00		15,305.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	354.00 Dr	24,750.00		24,751.00 Dr
CUST-A507-Milind Madhav Challawar	4,691.36 Cr	29,442.00	4,692.00	25,104.00 Dr
CUST-A601-Samir Christopher Harnett	15,34,675.00 Dr	16,47,213.00	31,61,289.00	20,058.64 Dr
CUST-A602-Madgula Ashwini	2,23,225.90 Cr	2,34,750.00		20,599.00 Dr
CUST-A604-S A Zaheer Ahmed	73,718.00 Cr	98,468.00		11,524.10 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	5,53,433.00	
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	3,52,750.00	3,00,000.00	12,58,854.00 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		24,750.00		93,751.00 Dr
CUST-A806-Gaurav Chawla	1,40,999.00 Cr	2,34,750.00		
CUST-A807-Madhusudhan Rachakonda	2,63,982.00 Cr	3,76,732.00		
CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	4,318.00 Dr	1,42,750.00	1,12,750.00	31,104.00 Dr
CUST-A902-Evani Annupurna Soumya	1,11,646.00 Cr	1,42,750.00	1,47,068.00	24,925.54 Dr
CUST-A904-P S Arun	175.54 Dr	24,750.00		25,104.00 Dr
CUST-A905-Debabrata Sahalsandhya Saha	354.00 Dr	24,750.00		
CUST-A906-Thota Raja Balasubramanyam	1,99,998.00 Cr	3,17,492.00	1,17,494.00	
CUST-A908-K Raghavendra Prasad	92,571.00 Cr	2,84,521.00	1,91,950.00	24,178.00 Dr
CUST-B1002 Thota Anila Kiran	2,44,000.00 Cr	3,58,178.00	90,000.00	93,822.00 Cr
CUST-B1003-Madineedi Sreedhar & Madineedi Rani	3,34,000.00 Cr	2,40,178.00	35,25,000.00	35,25,000.00 Cr
CUST-B1004-Vivek Anand		75,06,343.00	75,06,343.00	
CUST-B1005-T Radhika		18,16,956.00	90,000.00	34,024.00 Cr
CUST-B102-Ravichand C S & Asha Kirana B	17,60,980.00 Cr	26,250.00	26,250.00	
CUST-B105-Jagdish Balasubramaniam		24,750.00		24,750.00 Dr
Carried Over	5,97,727.50 Cr	1,84,11,871.00	1,93,12,728.00	14,98,584.50 Cr

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Modi Properties Pvt Ltd Mayflower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 23-Jan-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,97,727.50 Cr	1,84,11,871.00	1,93,12,728.00	14,98,584.50 Cr
CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi		1,27,87,358.00	1,28,41,960.00	54,602.00 Cr
CUST-B301-Sanjeeb Dey		24,750.00		24,750.00 Dr
CUST-B302-Thilek Kumar Muniyappan	17,93,924.00 Cr	38,24,171.00	20,53,100.00	22,853.00 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	5,29,750.00	14,46,000.00	4,19,376.00 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		1,25,80,504.00	1,25,86,503.00	5,999.00 Cr
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 Shalaja/L Ramesh Babu	4,30,751.00 Dr	2,34,750.00	3,99,985.84	2,65,515.16 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	
CUST-C1005-Raya Sampath Reddy	2,03,563.00 Cr	2,28,313.00	16,46,788.00	
CUST-C103-Gadepaka Bhaskar Vinay	16,16,610.00 Dr	30,178.00	9,94,692.00	
CUST-C104-Alamgari Seshank Reddy & A Chandrakala	6,03,645.00 Dr	3,91,047.00	2,72,688.00	
CUST-C-105 Anil Kumar Vangipurapu	8,000.00 Dr	2,64,688.00	94,29,250.00	572.00 Cr
CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi	12,00,541.00 Dr	94,28,678.00	18,01,370.00	
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	7,50,550.00 Cr	6,00,829.00	75,000.00	0.80 Dr
CUST-C302-Kailash Panday	2,04,573.00 Cr	8,25,550.80	1,60,811.00	24,750.00 Dr
CUST-C304-Aishwarya Acharya/NCLN Charyulu	92,000.00 Cr	3,90,134.00	1,72,474.00	
CUST-C305-N.T.Sunil Babu	27,912.00 Cr	2,64,474.00	2,49,025.00	
CUST-C306-Thopu Jagadish	354.00 Dr	2,76,937.00	2,47,045.00	
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	1,18,000.00 Dr	2,46,691.00	3,69,726.00	
CUST-C403-Mr Tadavarthy Vasudev	5,91,400.00 Dr	2,51,726.00	9,30,638.00	
CUST-C404-Choudary Om Prakash	2,47,500.00 Dr	3,39,238.00	11,84,128.00	
CUST-C406-S Srilatha & S Someshwar Reddy		9,36,628.00		
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 Greenivasa 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	13,36,620.00	19,87,400.00	1,46,650.00 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-Sreeramoju Usha	4,65,295.00 Dr	3,40,178.00	8,06,547.00	1,074.00 Cr

Carried Over

2,20,18,114.20 Dr 7,56,38,500.80 9,81,86,109.12 5,29,494.12 Cr

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 23-Jan-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,20,18,114.20 Dr	7,56,38,500.80	9,81,86,109.12	5,29,494.12 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	7,77,45,474.60	10,21,72,191.12	5,04,744.32 Cr


