

GMR financial status statement 30-09-2022 ver.22

RERA sold units details

Name of firm/company:				Modi Realty Mallapur LLP	Prepared by:			Rajyalakshmi						
Name of project:				Gulmohar Residency	Date:			30-Sep-22						
Details required as per RERA rules.					Statement for period upto				Apr to Sep-2022					
Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Total Receipts	Balance receivable	
1	A-102	1360	4,186	Mrs.M Prabhavathi & Mr. GL	30-Sep-19	56,93,000	6,10,463	15,34,640	32,55,300	15,00,000	13,523	63,03,463	-	
2	A-103	1360	4,236	Mr.Nishin Neelambram & Mr	30-Dec-19	57,61,000	3,40,024	15,31,000	31,47,483	13,76,000	46,541	61,01,024	-	
3	A-105	1360	3,985	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	3,01,828	13,55,000	22,50,000	20,92,000	-	56,97,000	24,828	
4	A-106	1360	4,085	Mr.CH. Bharathi Pushpanjali	8-Sep-19	55,56,000	3,46,702	15,03,890	26,79,400	13,40,670	6,00,000	61,23,960	-2,21,258	
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	2,84,116	6,20,000	30,90,000	13,28,650	38,466	50,77,116	-	
6	A-109	1360	4,085	Mrs.Pagadala Varalakshmi	6-Sep-19	55,56,000	3,08,628	14,89,000	21,48,000	8,59,000	13,68,628	58,64,628	-	
7	A-202	1360	4,187	Mr.Ratan N Mulani	8-Apr-21	56,94,000	2,84,701	-	-	56,94,000	-	56,94,000	2,84,701	
8	A-203	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	3,13,700	-	-	5,64,740	-	5,64,740	60,22,960	
9	A-206	1360	4,187	Mrs.Chandra P Mulani & Mr.	8-Apr-21	56,94,000	2,84,700	-	-	56,94,094	-	56,94,094	2,84,606	
10	A-208	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	3,13,700	-	-	5,64,740	-	5,64,740	60,22,960	
11	A-209	1360	4,885	Mrs.Shalini Singh & Mr.Mand	8-Jan-21	66,43,000	3,32,150	-	12,21,000	52,22,000	-	64,43,000	5,32,150	
12	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	2,76,564	6,71,000	29,40,000	14,82,250	21,874	51,15,124	6,440	
13	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	4,01,800	14,89,000	17,19,000	26,31,800	1,18,000	59,57,800	-	
14	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	5,11,727	15,03,890	18,64,510	23,48,450	2,58,950	59,75,800	91,927	
15	A-306	1360	3,985	Mrs. Susmitra Samantara & M	6-Sep-19	54,20,000	2,99,452	14,56,000	29,27,999	11,77,001	1,58,452	57,19,452	-	
16	A-308	1360	3,585	Mr.T.S.Ramanujam	11-Sep-21	48,76,000	2,74,628	-	-	45,85,000	5,65,628	51,50,628	-	
17	A-309	1360	3,885	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	4,66,500	14,35,000	16,27,000	26,88,500	-	57,50,500	-	
18	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B Ra	7-Sep-19	52,84,000	8,83,451	13,25,000	-	47,13,804	-	60,38,804	1,28,647	
19	A-403	1360	4,185	Mr. Kunwar Kant	15-Sep-19	56,92,000	3,50,894	15,20,000	17,93,438	22,29,070	5,00,386	60,42,894	-	
20	A-405	1360	3,885	Mrs.Srikakolapu Mani & Mr.S	8-Sep-19	52,84,000	3,37,647	14,41,270	16,27,000	12,20,000	13,28,011	56,16,281	5,366	
21	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	4,29,114	14,72,000	16,96,000	25,94,400	1,54,714	59,17,114	-	
22	A-408	1360	4,236	Mr Yerram Srinivas	3-Nov-19	57,61,000	3,18,213	8,75,116	24,24,000	19,21,000	8,59,097	60,79,213	-	
23	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	3,22,178	15,52,000	18,11,000	16,36,000	11,50,178	61,49,178	-	
24	A-502	1360	4,085	Mr. Ramesh Chouti & Mrs. N	8-Sep-19	55,56,000	3,04,900	14,89,000	17,19,000	10,00,000	16,56,628	58,64,628	-3,728	
25	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	2,71,884	6,71,000	17,66,000	26,56,250	23,634	51,16,884	-	
26	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	1,68,109	14,70,560	16,58,441	24,26,000	-	55,55,001	33,108	
27	A-506	1360	4,400	Mrs.P Gruha Lakshmi	9-Aug-21	59,84,000	2,58,288	-	-	43,78,000	19,11,200	62,89,200	-46,912	
28	A-508	1360	4,236	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	3,55,484	10,64,000	22,35,000	13,41,000	14,76,484	61,16,484	-	
29	A-509	1360	3,885	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	2,64,200	14,27,000	16,27,000	12,20,000	12,68,200	55,42,200	6,000	
30	B-102	1660	4,215	Mr.U Nagaraju	24-Feb-20	69,97,000	3,49,850	2,25,000	51,42,000	-	7,60,000	61,27,000	12,19,850	
31	B-103	1660	4,616	Mr.J Shankar Rao	28-Dec-20	76,63,000	4,91,145	-	64,25,000	16,27,150	-	80,52,150	1,01,995	
32	B-105	1660	4,247	Mr.T Sunil	1-Nov-19	70,50,000	3,57,928	12,82,000	47,40,800	-	12,24,200	72,47,000	1,60,928	
33	B-106	1660	4,216	Mr. V Sharath Chandra	30-Oct-19	69,99,000	3,39,950	14,99,000	43,96,850	-	7,67,928	66,63,778	6,75,172	
34	B-108	1660	4,015	Mrs. Shailaja	6-Sep-19	66,65,000	4,19,510	38,45,001	22,52,000	-	9,31,749	70,28,750	55,760	
35	B-201	1660	4,116	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	3,41,650	-	-	68,33,094	-	68,33,094	3,41,556	

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RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Total Receipts	Balance receivable
36	B-203	1660	4,116	Mr.Suman R Mulani	8-Apr-20	68,33,000	3,41,650	-	-	68,33,000	-	68,33,000	3,41,650
37	B-204	1660	4,515	Mr. D.Bhairava Prasad	9-Nov-20	74,95,000	3,80,114	-	63,05,114	15,70,000	-	78,75,114	-
38	B-206	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	3,78,901	-	-	6,03,900	-	6,03,900	73,53,001
39	B-207	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	3,78,900	-	-	6,03,900	-	6,03,900	73,53,000
40	B-301	1660	3,815	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	3,22,078	16,71,000	25,83,000	11,00,000	12,95,650	66,49,650	5,428
41	B-302	1660	4,515	Mr.K A Jayarajashekhhar	6-Feb-21	74,95,000	3,74,750	2,00,000	2,00,000	55,50,223	18,36,527	77,86,750	83,000
42	B-304	1660	3,482	Mr. Satish Reddy.N & Mrs. R	29-Sep-19	57,80,000	2,21,695	13,22,000	31,60,000	15,93,000	-	60,75,000	-73,305
43	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. He	21-Oct-19	67,99,000	4,45,680	17,79,000	21,42,000	32,23,950	99,730	72,44,680	-
44	B-308	1660	3,815	Mr. Valiveti Purushottam & M	18-Sep-19	63,33,000	3,16,650	16,71,000	19,83,000	29,95,650	-	66,49,650	-
45	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	3,52,883	20,33,000	21,05,050	25,42,600	5,00,000	71,80,650	5,233
46	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gautam	22-Dec-19	69,20,000	3,46,000	18,09,000	21,83,000	16,37,000	16,67,828	72,96,828	-30,828
47	B-405	1660	4,105	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	5,38,729	17,84,000	37,57,003	16,19,700	1,92,026	73,52,729	-
48	B-406	1660	3,815	Mr. Gandluri Phani Kumar &	15-Sep-19	63,33,000	4,04,812	16,71,000	19,83,000	30,01,650	-	66,55,650	82,162
49	B-408	1660	3,915	Mr. Naga Madhusudan Sarma	8-Sep-19	64,99,000	8,50,664	17,10,000	37,29,000	18,85,202	-	73,24,202	25,462
50	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	3,16,650	16,71,000	19,83,000	14,87,000	15,13,000	66,54,000	-4,350
51	B-503	1660	4,096	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	3,40,658	17,79,000	21,42,000	16,00,000	16,48,778	71,69,778	-30,120
52	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. Dee	11-Sep-19	63,33,000	3,16,650	16,71,000	-	40,00,000	10,03,150	66,74,150	-24,500
53	B-506	1660	3,515	Mr.Shaik Thamim Ansar	30-Sep-21	58,35,000	3,29,617	-	-	42,25,000	18,35,750	60,60,750	1,03,867
54	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	5,13,340	12,75,000	27,35,000	16,58,000	18,06,000	74,74,000	39,340
55	B-601	1660	4,765	Mr.Govada John Rakesh Kum	16-Jun-21	79,10,000	4,07,639	-	-	65,45,000	17,91,328	83,36,328	-18,689
56	B-602	1660	4,452	Mr.Nanduri Raghu Raman	31-Dec-21	73,90,000	4,13,898	-	-	57,38,300	20,52,028	77,90,328	13,570
57	B-604	1660	4,765	Mr.M.V.K Kishore	13-May-21	79,10,000	5,78,878	-	-	64,89,000	19,99,878	84,88,878	-
58	B-605	1660	4,257	Mr.Ashutosh Sharma	1-Sep-20	70,66,000	5,66,020	-	12,25,000	45,28,000	16,72,300	74,25,300	2,06,720
59	B-608	1660	4,131	Mr.Ashfaq Ahmed Tahir	29-Oct-21	68,57,000	6,09,350	-	-	40,25,000	34,41,350	74,66,350	-
60	C-102	1660	4,715	Mr.Siva Niranjana Jammula	10-Jan-21	78,27,000	3,19,050	-	20,22,000	43,59,000	-	63,81,000	17,65,050
61	C-103	1660	4,666	Mr.Durga Bhaskar	25-Mar-21	77,45,000	3,16,325	-	25,000	63,01,500	-	63,26,500	17,34,825
62	C-105	1660	3,852	Mr.K.Uday Kumar Swapna	28-Oct-20	63,95,000	2,50,560	-	8,41,500	41,69,700	-	50,11,200	16,34,360
63	C-106	1660	3,852	Mr.M.R.K Prasad	26-Oct-20	63,95,000	2,50,560	-	8,41,500	41,69,700	-	50,11,200	16,34,360
64	C-204	1660	3,714	Mr. Sashi Kiran	25-Sep-20	61,66,000	2,41,210	-	8,45,000	39,60,724	-	48,05,724	16,01,486
65	C-207	1660	4,216	Mr.Pedapudi Arogya Kumar	24-Feb-20	69,98,000	2,84,700	2,27,250	17,17,400	38,66,000	-	58,10,650	14,72,050
66	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	2,96,700	13,18,000	5,77,000	23,08,000	17,31,000	59,34,000	16,50,700
67	C-304	1660	4,965	Mr.T Phani Raja Krishna Kum	25-Jul-21	82,42,000	3,43,250	-	-	42,19,000	26,00,000	68,19,000	17,66,250
68	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	3,55,000	12,90,000	30,09,750	17,67,150	13,88,100	74,55,000	-
69	C-307	1660	4,215	Mr.Raji Reddy	19-Feb-20	69,97,000	2,84,650	2,25,000	10,75,000	27,36,000	16,57,000	56,93,000	15,88,650
70	C-402	1660	3,913	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	64,95,000	2,55,560	-	3,49,000	6,09,000	36,15,125	45,73,125	21,77,435
71	C-405	1660	4,290	Mr. R Prasad Rao	2-Jan-20	71,22,000	2,89,850	12,93,300	13,920	28,01,080	16,89,000	57,97,300	16,14,550
72	C-406	1660	3,973	Mr.S Satish	25-Oct-20	65,95,000	2,60,560	-	4,74,000	29,85,900	17,92,800	52,52,700	16,02,860
73	C-501	1660	4,316	Mr.O.Vasudeva Sharma/Mrs.C	19-Feb-20	71,64,000	2,91,600	13,00,000	5,66,000	22,66,000	17,00,000	58,32,000	16,23,600

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Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Total Receipts	Balance receivable
74	C-504	1660	5,114	Mr.Rahul Jonnalagadda	21-Jul-22	84,90,000	3,35,350	-	-	-	10,25,000	10,25,000	78,00,350
75	C-505	1660	4,488	Mr.Sanjoy Bhattacharjee	19-Jan-22	74,50,000	2,90,100	-	-	36,50,000	21,37,064	57,87,064	19,53,036
76	C-507	1660	4,215	Mrs.Shylaja Amaram	3-Jan-20	69,97,000	2,83,200	13,00,000	4,83,000	21,82,000	16,99,000	56,64,000	16,16,200
77	C-604	1660	5,458	Mr.Sujat Kumar Mishra	28-Feb-22	90,60,000	3,70,250	-	-	2,36,250	72,37,190	74,73,440	19,56,810
78	C-607	1660	5,308	Mrs.Shilpa & Mr.Hari Krshna	1-Mar-22	88,11,000	3,60,000	-	-	5,25,000	66,75,000	72,00,000	19,71,000
79	D-103	1660		Mr.B.V.V.Santosh	6-Aug-22	78,67,000	70,250	-	-	-	14,36,400	14,36,400	65,00,850
80	D-105	1660	4,666	Ms.Rachapudi Lakshmi Padar	16-Feb-21	77,46,000	3,77,300	-	14,37,000	49,03,000	12,31,000	75,71,000	5,52,300
81	D-106	1660	4,666	Mr.Ravi Prasad R.V.S.K	16-Feb-21	77,46,000	3,77,300	-	14,12,000	49,03,000	12,31,000	75,46,000	5,77,300
82	D-108	1660	4,877	Ms.S.Radhika & Mr.S.Giridha	26-Apr-21	80,96,000	3,94,800	-	-	44,00,000	38,41,531	82,41,531	2,49,269
83	D-301	1660	4,865	Mrs.Seetha Reddy Narayana F	12-Apr-21	80,76,000	3,93,800	-	-	46,40,000	19,32,000	65,72,000	18,97,800
84	D-302	1660	5,357	Mr.Vemagiri Paul Devadathar	26-Jan-22	88,92,000	4,34,600	-	-	51,25,000	21,40,000	72,65,000	20,61,600
85	D-304	1660	3,863	Mr.Chaganti Mallikarjuna Bh	24-Feb-21	64,12,000	2,47,600	-	25,000	49,27,000		49,52,000	17,07,600
86	D-307	1660	4,915	Ms.Geetha	31-Aug-21	81,59,000	3,97,950	-	-	47,00,000	19,53,000	66,53,000	19,03,950
87	D-308	1660	4,765	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	3,85,500	-	14,80,500	31,50,000	18,90,000	65,20,500	17,75,000
88	D-402	1660	5,238	Mr.Sudheer A	15-Dec-21	86,95,000	4,24,750	-	-	56,52,000	22,14,000	78,66,000	12,53,750
89	D-403	1660	5,665	Mr.P.N.S Raghu Narayana	28-May-22	94,04,000	3,84,550	-	-	-	76,91,000	76,91,000	20,97,550
90	D-405	1660	4,766	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	3,85,600	-	8,25,000	37,37,000	18,90,000	64,52,000	18,45,600
91	D-406	1660	4,191	Mrs. B Jyothi Lakshmi & Mr.	15-Jan-20	69,57,000	3,37,850	12,93,000	-	27,44,000	16,46,000	56,83,000	16,11,850
92	D-408	1660	4,666	Mr.Kiran Kumar K	8-Feb-21	77,46,000	3,15,750	-	12,25,000	32,42,000	18,48,000	63,15,000	17,46,750
93	D-501	1660	3,943	Mr.Praneeth Mada	13-Feb-21	65,46,000	3,17,300	-	3,12,000	29,67,000	18,40,200	51,19,200	17,44,100
94	D-503	1660	5,527	Mr.Nimmala Harsh Goud	27-May-22	91,75,000	3,75,000	-	-	-	75,00,000	75,00,000	20,50,000
95	D-504	1660	4,473	Mrs.Santoshi Rajaram Naresh	11-Apr-21	74,26,000	2,96,900	-	-	29,62,250	29,75,750	59,38,000	17,84,900
96	D-506	1660	4,916	Mr.Raviprasad Ch	16-Aug-21	81,60,000	3,98,000	-	-	47,00,000	19,53,000	66,53,000	19,05,000
97	D-507	1660	4,766	Mr.Chaitanya Gangadhar Don	24-Mar-21	79,12,000	3,22,600	-	25,000	45,40,000	18,90,000	64,55,000	17,79,600
98	D-601	1660	5,115	Ms.Lavanya Rani	14-Oct-21	84,91,000	3,46,650	-	-	15,75,000	35,00,000	50,75,000	37,62,650
99	D-602	1660	5,616	Mr.Sandeep Reddy	26-May-22	93,23,000	2,68,650	-	-	-	13,25,000	13,25,000	82,66,650
100	D-604	1660	5,115	Ms.Neeta rao	31-Oct-21	84,91,000	3,46,650	-	-	48,80,005	20,38,000	69,18,005	19,19,645
101	D-605	1660	4,163	Mr.G Naveen Reddy	26-May-21	69,10,000	2,72,810	-	-	35,74,000	18,82,000	54,56,000	17,26,810
102	D-608	1660	3,811	Mr.A Ram Prasad	8-Jan-21	63,27,000	2,44,050	-	2,25,000	27,97,000		30,22,000	35,49,050
103	F-102	1360	4,785	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	3,15,400	-	2,25,000	49,66,000	8,00,000	59,91,000	8,32,400
104	F-106	1360	3,650	Mr.N V Maruthi Phanidhar	5-Aug-20	49,64,000	2,48,200	-	34,32,000	17,80,200		52,12,200	-
105	F-203	1360	5,306	M/s.Modi Housing Pvt Ltd	5-Apr-22	72,16,000	11,250	-	-	-	2,25,000	2,25,000	70,02,250
106	F-302	1360	4,184	Mr.Sanjay Majumder	5-Sep-20	56,90,000	2,74,500	-	15,74,400	24,73,000	10,27,000	50,74,400	8,90,100
107	F-303	1360	4,385	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,88,200	2,25,000	8,95,000	15,64,000	27,00,000	53,84,000	8,68,200
108	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	2,91,600	-	9,00,000	37,66,000	9,41,000	56,07,000	7,16,600
109	F-306	1360	4,331	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	58,90,000	2,84,500	2,25,000	9,00,000	40,00,000		51,25,000	10,49,500
110	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	2,95,000	-	16,46,800	19,00,000	23,84,000	59,30,800	4,64,200
111	F-403	1360	3,624	Mr.Satya Amar Charanjeewara	19-Feb-20	49,28,000	2,36,400	2,25,000.00	-	22,35,400	13,65,000	38,25,400	13,39,000

GMR financial status statement 30-09-2022 ver.22

RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Total Receipts	Balance receivable
112	F-405	1360	4,435	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	2,91,600	-	12,07,000		35,00,000	47,07,000	16,16,600
113	F-406	1360	4,385	Mr.Thatiparti Surekha & thati	18-Jun-20	59,64,000	2,88,200	-	36,20,000	13,88,000		50,08,000	12,44,200
114	F-502	1360	4,385	Mrs.S B V Naveena	18-Jun-20	59,64,000	2,88,200	-	11,20,000	23,22,000	19,72,080	54,14,080	8,38,120
115	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,38,050	2,35,000	-	21,86,000	13,57,000	37,78,000	14,21,050
116	F-505	1360	5,806	Ms.Shraddha Naik	31-Aug-22	78,96,000	70,500	-	-	-	2,25,000	2,25,000	77,41,500
117	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	2,80,000	-	19,38,500	16,98,500	18,15,000	54,52,000	6,28,000
118	F-602	1360	4,200	Ms.Padmaja Rani & Naimisha	18-Aug-21	57,12,000	2,75,600	-	-	31,67,600	26,30,000	57,97,600	1,90,000
119	F-603	1360	4,936	Ms.Asra Fatima	13-Aug-21	67,13,000	3,25,650	-	-	38,72,000	26,41,000	65,13,000	5,25,650
120	F-606	1360	4,297	Mr.Meet Bharat Mehta	2-Aug-21	58,44,000	1,46,200	-	-	2,25,000	15,00,000	17,25,000	42,65,200
121	G-103	1360	4,835	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	2,67,100	-	12,11,000	41,31,000	53,420	53,95,420	14,46,680
122	G-207	1360	4,081	Mrs.Renuka A	28-Dec-20	55,50,000	2,16,100	-	2,25,000	25,51,000	15,43,000	43,19,000	14,47,100
123	G-301	1360	3,803	Mr.Niresh Thalyyal	15-Mar-21	51,72,000	1,97,650	-	2,00,000	22,23,000	15,30,000	39,53,000	14,16,650
124	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	2,08,710	-	2,25,000	24,62,000	14,87,200	41,74,200	14,06,510
125	G-304	1360	4,935	Mr.Sateesh Kumar Surya	18-Aug-21	67,12,000	2,72,800	-	-	38,72,000	15,84,000	54,56,000	15,28,800
126	G-306	1360	4,935	Mr.Sreekar Suri	13-Apr-21	67,12,000	2,72,800	-	-	37,12,000		37,12,000	32,72,800
127	G-307	1360	4,686	Mr.Shivaji S.Kadam	28-Dec-20	63,73,000	2,58,850	-	12,25,000	15,15,000	18,00,000	45,40,000	20,91,850
128	G-403	1360	4,686	Mrs.Shivarapu Radhika	28-Dec-20	63,73,000	2,58,850	-	11,91,000	30,25,000		42,16,000	24,15,850
129	G-405	1360	4,981	Mr.Shiva Kumar Prathap	21-Aug-21	67,74,000	2,77,650	-	-	39,18,000	16,35,000	55,53,000	14,98,650
130	G-406	1360	5,703	Mr.Konduru Sreekanth	28-May-22	77,56,000	3,17,900	-	-	-	63,58,000	63,58,000	17,15,900
131	G-501	1360	4,736	Dr.Panjola Ashok	6-Dec-20	64,41,000	2,61,550	-	11,91,000	25,50,000	10,00,000	47,41,000	19,61,550
132	G-502	1360	4,385	Mr.S. Yuvar	17-Oct-21	59,63,000	2,28,500	-	-	27,81,000	17,89,000	45,70,000	16,21,500
133	G-504	1360	4,685	Mrs.Aruna & Mr.Chandra Sek	28-Mar-21	63,72,000	2,59,400	-	25,000	47,33,000	15,30,000	62,88,000	3,43,400
134	G-507	1360	4,685	Mr.PV Ravi Kiran	14-Mar-21	63,72,000	2,61,050	-	2,25,000	34,66,000	15,30,000	52,21,000	14,12,050
135	G-601	1360	4,100	Mr.Karthik Mylavarupu	30-Jun-21	55,76,000	2,17,300	-	-	7,54,000	35,92,000	43,46,000	14,47,300
136	G-603	1360	4,850	Ms.Ramala Kavitha	23-May-22	65,96,000	1,62,650	-	-	-	51,39,000	51,39,000	16,19,650
137	G-604	1360	5,185	Mrs.Neeta Rao	31-Oct-21	70,52,000	2,86,950	-	-	40,53,005	16,71,000	57,24,005	16,14,945
138	G-607	1360	4,450	Mr.Surya Kiran	31-Oct-21	60,52,000	2,36,900	-	-	7,25,000	40,13,000	47,38,000	15,50,900
139	H-105	1360	5,772	Mr.Alok Kanti Samaddar	9-Jun-22	78,50,000	2,26,400	-	-	-	45,28,000	45,28,000	35,48,400
140	H-207	1360	5,672	Mr.Srinivas Vemparala	20-Apr-22	77,14,000	2,22,700	-	-	-	38,97,764	38,97,764	40,38,936
141	H-301	1360	5,422	Mr.Satish Sonbarao Gudup	20-Mar-22	73,74,000	2,12,700	-	-	25,000	36,20,000	36,45,000	39,41,700
142	H-304	1360	5,751	Mr.E.Venkat Sridhar	29-Jun-22	78,21,000	2,30,500	-	-	-	46,10,005	46,10,005	34,41,495
143	H-306	1360	4,385	Mr.Sunkara Ravendranath Ch	16-Aug-22	59,64,000	1,29,600	-	-	-	25,92,000	25,92,000	35,01,600
144	H-405	1360	5,757	Kanakaiah Mallaiah Kondur	26-May-22	78,29,000	2,25,750	-	-	-	45,35,000	45,35,000	35,19,750
145	H-504	1360	5,441	Mahesh Rathod	27-Mar-22	74,00,000	2,13,350	-	-	25,000	35,45,000	35,70,000	40,43,350
146	H-505	1360	5,434	M.S Raghavendra Rao	6-Mar-22	73,90,000	2,13,150	-	-	13,33,000	29,30,000	42,63,000	33,40,150
147	H-507	1360	5,434	M.V.N Abhishek Rao	14-Mar-22	73,90,000	2,13,150	-	-	2,25,000	11,08,000	13,33,000	62,70,150
148	H-607	1360	5,422	Jnanesha A.C	6-Mar-22	73,74,000	95,700	-	-	25,000	13,00,000	13,25,000	61,44,700
	TOTAL	#####	4,454			99,41,37,000		6,69,48,917	15,13,81,658	37,08,77,703	22,63,54,423	#####	22,58,25,728

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-22 to 30-Sep-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	4,80,364.00 Dr	2,35,400.00	7,15,764.00	
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	5,432.50 Cr	51,974.00	46,541.50	
CUST-Flat No-A-105 Mrs.Bathula Bhagya	572.00 Cr	25,400.00		24,828.00 Dr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	99,840.00 Dr	2,78,902.00	6,00,000.00	2,21,258.00 Cr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	6,000.00 Cr	60,033.00	54,033.00	
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	11,27,800.00 Dr	2,40,828.00	13,68,628.00	
CUST-Flat No-A-202 Mr.Ratan Mulani	74,701.00 Dr	2,10,000.00		2,84,701.00 Dr
CUST-Flat No-A-203 Modi Housing Pvt Ltd	60,22,960.00 Dr			60,22,960.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	74,606.60 Dr	2,10,000.00		2,84,606.60 Dr
CUST-Flat No-A-208 Modi Housing Pvt Ltd	60,22,960.00 Dr			60,22,960.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	3,22,150.00 Dr	2,10,000.00		5,32,150.00 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	572.00 Cr	28,886.00	21,874.00	6,440.00 Dr
CUST-Flat No-A-303 Mr.Lanka Sridhar	572.00 Cr	2,00,695.00	2,00,123.00	
CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	1,16,950.00 Dr	2,33,927.00	2,58,950.00	91,927.00 Dr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	1,35,428.00 Dr	1,59,024.00	2,94,452.00	
CUST-Flat No-A-308 Mr.T.S.Ramanujam	3,24,800.00 Dr	2,40,828.00	5,65,628.00	
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	4,326.20 Cr	2,61,190.20	2,56,864.00	
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	2,62,219.60 Cr	3,90,867.00		1,28,647.40 Dr
CUST-Flat No-A-403 Mr.Kunwar Kant	2,24,092.50 Dr	2,76,294.00	5,00,386.00	0.50 Dr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	10,49,930.00 Dr	2,58,047.00	13,28,011.00	20,034.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay		1,54,714.00	1,54,714.00	
CUST-Flat No-A 408 Mr.Yerram Srinivas	6,24,362.00 Dr	2,35,400.00	8,59,762.00	
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	9,09,350.00 Dr	2,40,828.00	11,50,178.00	
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	14,15,800.00 Dr	2,15,428.00	16,56,628.00	25,400.00 Cr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	572.00 Cr	25,400.00	24,828.00	
CUST-Flat No-A-505 Mr.Amit Roy	1,44,377.50 Dr	30,102.00	1,36,000.00	38,479.50 Dr
CUST-Flat No-A-506 P Gruha Lakshmi	16,95,200.00 Dr	3,05,088.00	20,47,200.00	46,912.00 Cr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	11,99,050.00 Dr	2,77,434.00	14,76,484.00	
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	10,64,200.00 Dr	2,10,000.00	12,68,200.00	6,000.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	17,69,850.00 Dr	2,10,000.00	7,60,000.00	12,19,850.00 Dr
CUST-Flat No-B-103 Mr.J Shankar Rao	572.00 Cr	1,02,567.00		1,01,995.00 Dr
CUST-Flat No-B-105 Mr.T Sunil	11,69,700.00 Dr	2,15,428.00	12,24,200.00	1,60,928.00 Dr
CUST-Flat No-B-106 Mr.V Sharath Chandra	82,850.00 Dr	11,60,250.00	7,67,928.00	4,75,172.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	6,91,249.00 Dr	2,96,260.00	9,31,749.00	55,760.00 Dr
CUST-Flat No-B-201 Mr.Jayesh Mulani	1,31,556.60 Dr	2,10,000.00		3,41,556.60 Dr
CUST-Flat No-B-203 Mrs.Suman Mulani	1,31,651.00 Dr	2,10,000.00		3,41,651.00 Dr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	654.00 Dr	85,756.00	86,410.00	
CUST-Flat No-B 206 Modi Properties Pvt Ltd	73,53,001.00 Dr			73,53,001.00 Dr
CUST-Flat No-B-207 Modi Properties Pvt Ltd	73,53,001.00 Dr			73,53,001.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	44,050.00 Dr	12,57,028.00	12,95,650.00	5,428.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	17,09,527.00 Dr	2,10,000.00	18,36,527.00	83,000.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	572.00 Cr	93,267.00	1,66,000.00	73,305.00 Cr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	572.00 Cr	1,00,302.00	99,730.00	
CUST-Flat No-B-402 Mrs.Neelofer Sultana	65,472.00 Cr	5,90,300.00	5,19,595.00	5,233.00 Dr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	14,27,000.00 Dr	2,10,000.00	16,67,828.00	30,828.00 Cr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	4,853.50 Dr	74,601.00	1,97,454.00	1,17,999.50 Cr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	572.00 Cr	89,210.00		88,638.00 Dr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	5,00,252.00 Cr	5,25,713.80		25,461.80 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	12,98,650.00 Dr	2,10,000.00	15,13,000.00	4,350.00 Cr
CUST-Flat No-B-503 Mr.Gajendra Likhitkar	14,08,658.00 Dr	2,10,000.00	16,48,778.00	30,120.00 Cr
Carried Over	4,68,56,894.40 Dr	1,13,27,372.00	2,77,00,097.50	3,04,84,168.90 Dr

continued ...

Modi Realty Mallapur LLP (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 30-Sep-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,68,56,894.40 Dr	1,13,27,372.00	2,77,00,097.50	3,04,84,168.90 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	7,68,650.00 Dr	2,10,000.00	10,03,150.00	24,500.00 Cr
CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	16,91,750.00 Dr	2,94,867.00	18,82,750.00	1,03,867.00 Dr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	14,72,000.00 Dr	3,73,340.00	18,06,000.00	39,340.00 Dr
CUST-Flat No-B-601 Mr.G John Rakesh Kumar	15,50,500.00 Dr	2,40,828.00	18,10,017.00	18,689.00 Cr
CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	3,01,300.00 Dr	17,64,298.00	20,52,028.00	13,570.00 Dr
CUST-Flat No-B-604 Mr.M.V.K.Kishore	16,06,500.00 Dr	3,93,378.00	19,99,878.00	
CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	2,87,650.00 Dr	15,91,370.00	16,72,300.00	2,06,720.00 Dr
CUST-Flat No-B-608 Mr.Shameem Ahmed	15,36,850.00 Dr	19,06,288.00	34,43,138.00	
CUST-Flat No-C-102 Mr.Siva Niranjan Jammula	3,19,050.00 Dr			3,19,050.00 Dr
CUST-Flat No-C-103 Mr.Durga Bhaskar	3,16,325.00 Dr			3,16,325.00 Dr
CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	2,50,560.00 Dr			2,50,560.00 Dr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	2,50,560.00 Dr			2,50,560.00 Dr
CUST-Flat No-C 204 Mr.Sashi Kiran	2,59,686.00 Dr			2,59,686.00 Dr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	1,68,050.00 Dr			1,68,050.00 Dr
CUST-Flat No-C-301 Mr.K Srirama	20,27,700.00 Dr		17,31,000.00	2,96,700.00 Dr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	29,89,250.00 Dr		26,00,000.00	3,89,250.00 Dr
CUST-Flat No-C-306 Mr.A Praveen		13,88,100.00	13,88,100.00	
CUST-Flat No-C-307 Mr.Raji Reddy	19,41,650.00 Dr		16,57,000.00	2,84,650.00 Dr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	25,43,750.00 Dr	18,65,010.00	36,15,125.00	7,93,635.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	2,05,100.00 Dr	17,73,450.00	16,89,000.00	2,89,550.00 Dr
CUST-Flat No-C-406 Mr.Sravanam Satish	1,29,420.00 Dr	18,82,440.00	17,92,800.00	2,19,060.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	2,06,600.00 Dr	17,85,000.00	17,00,000.00	2,91,600.00 Dr
CUST-Flat No-C-504 Mr.Rahul Jonnalagadda		14,00,700.00	10,25,000.00	3,75,700.00 Dr
CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	1,05,166.67 Dr	22,80,600.00	21,37,064.00	2,48,702.67 Dr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	1,98,250.00 Dr	17,83,950.00	16,99,000.00	2,83,200.00 Dr
CUST-Flat No-C-604 Mr.Sujat Kumar Mishra		75,40,416.00	72,37,190.00	3,03,226.00 Dr
CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	47,250.00 Dr	69,87,750.00	66,75,000.00	3,60,000.00 Dr
CUST-Flat No-D-103 Mr.B.V.V.Santosh		2,36,250.00	14,36,400.00	12,00,150.00 Cr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	3,16,275.00 Dr	12,92,025.00	12,31,000.00	3,77,300.00 Dr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	3,15,750.00 Dr	12,92,550.00	12,31,000.00	3,77,300.00 Dr
CUST-Flat No-D-108 Mrs.S Radhika	4,83,550.00 Dr	34,07,250.00	38,41,531.00	49,269.00 Dr
CUST-Flat No-D-301 Mrs.Seetha Reddy	2,32,000.00 Dr	33,97,800.00	19,32,000.00	16,97,800.00 Dr
CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	2,56,250.00 Dr	37,45,350.00	21,40,000.00	18,61,600.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	2,47,600.00 Dr			2,47,600.00 Dr
CUST-Flat No-D-307 Ms.N Geetha	2,35,000.00 Dr	34,21,950.00	19,53,000.00	17,03,950.00 Dr
CUST-Flat No-D-308 Dr.K Mohan Rao	1,57,500.00 Dr	33,07,500.00	18,90,000.00	15,75,000.00 Dr
CUST-Flat No-D-402 Mr.Sudheer A	35,850.00 Dr	32,31,900.00	22,14,000.00	10,53,750.00 Dr
CUST-Flat No-D-403 Mr.P N R Raghu Narayana		80,75,550.00	76,91,000.00	3,84,550.00 Dr
CUST-Flat No-D-405 Dr.J.Venu Gopal	2,28,100.00 Dr	33,07,500.00	18,90,000.00	16,45,600.00 Dr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	1,77,358.00 Dr	17,20,950.00	16,46,000.00	2,52,308.00 Dr
CUST-Flat No-D-408 Mr.Kiran Kumar K	2,23,350.00 Dr	31,00,650.00	18,48,000.00	14,76,000.00 Dr
CUST-Flat No-D-501 Mr.Praneeth Mada	1,63,950.00 Dr	32,20,350.00	18,40,200.00	15,44,100.00 Dr
CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu		78,75,000.00	75,00,000.00	3,75,000.00 Dr
CUST-Flat No-D-504 Mr.Raja Ram Naresh	12,44,050.00 Dr	20,28,600.00	29,75,750.00	2,96,900.00 Dr
CUST-Flat No-D-506 Mr.Chelamallu Ravi Prasad	2,35,000.00 Dr	34,23,000.00	19,53,000.00	17,05,000.00 Dr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	2,25,100.00 Dr	19,84,500.00	18,90,000.00	3,19,600.00 Dr
CUST-Flat No-D-601 Ms.Lavanya Rani	7,11,900.00 Dr	49,92,750.00	35,00,000.00	22,04,650.00 Dr
CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall		17,04,150.00	13,25,000.00	3,79,150.00 Dr
CUST-Flat No-D-604 Mrs.MH Neetha Rao	2,59,745.00 Dr	21,39,900.00	20,38,000.00	3,61,645.00 Dr
CUST-Flat No-D-605 Mr.G Naveen Reddy	1,78,700.00 Dr	19,76,310.00	18,82,000.00	2,73,010.00 Dr
CUST-Flat No-D-608 Mr.A.Ram Prasad	1,41,650.00 Dr	19,61,400.00		21,03,050.00 Dr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	5,98,700.00 Dr	10,69,950.00	8,00,000.00	8,68,650.00 Dr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar		7,788.00		7,788.00 Dr
CUST-Flat No-F-203 Modi Housing Pvt Ltd		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	7,91,000.00 Dr	9,26,100.00	10,27,000.00	6,90,100.00 Dr
Carried Over	7,54,88,840.07 Dr	11,98,72,430.00	13,62,15,518.50	5,91,45,751.57 Dr

continued ...

Modi Realty Mallapur LLP (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 30-Sep-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,54,88,840.07 Dr	11,98,72,430.00	13,62,15,518.50	5,91,45,751.57 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	9,30,100.00 Dr	24,38,100.00	27,00,000.00	6,68,200.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	4,69,550.00 Dr	9,88,050.00	9,41,000.00	5,16,600.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	9,500.00 Dr			9,500.00 Dr
CUST-Flat No-F-402 Mr.K Pranav	1,45,000.00 Dr	25,03,200.00	23,84,000.00	2,64,200.00 Dr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	1,23,020.00 Dr	23,80,980.00	13,65,000.00	11,39,000.00 Dr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	23,04,950.00 Dr	23,86,650.00	35,00,000.00	11,91,600.00 Dr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	2,50,400.00 Dr	7,93,800.00		10,44,200.00 Dr
CUST-Flat No-F 502 Mrs.S B V Naveena	2,05,700.00 Dr	24,04,500.00	19,72,080.00	6,38,120.00 Dr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	1,27,350.00 Dr	24,50,700.00	13,57,000.00	12,21,050.00 Dr
CUST-Flat No-F-505 Ms.Shraddha Naik		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-F-506 Mrs.G Shiva Kumari	87,350.00 Dr	21,55,650.00	18,15,000.00	4,28,000.00 Dr
CUST-Flat No-F-602 Ms.Padmaja Rani	68,500.00 Dr	25,51,500.00	26,30,000.00	10,000.00 Cr
CUST-Flat No-F-603 Ms.Asra Fatima	1,93,600.00 Dr	27,73,050.00	26,41,000.00	3,25,650.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta	16,90,200.00 Dr	11,55,000.00	15,00,000.00	13,45,200.00 Dr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	2,67,100.00 Dr		53,420.00	2,13,680.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka	1,41,950.00 Dr	16,20,150.00	15,43,000.00	2,19,100.00 Dr
CUST-Flat No-G-301 Mr.Niresh Thalyyal	1,21,150.00 Dr	16,06,500.00	15,30,000.00	1,97,650.00 Dr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	1,34,350.00 Dr	15,61,560.00	14,87,200.00	2,08,710.00 Dr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	1,93,600.00 Dr	16,63,200.00	15,84,000.00	2,72,800.00 Dr
CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	3,54,650.00 Dr	16,62,150.00		20,16,800.00 Dr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	11,26,100.00 Dr	15,69,750.00	18,00,000.00	8,95,850.00 Dr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	12,19,850.00 Dr			12,19,850.00 Dr
CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	1,95,900.00 Dr	17,16,750.00	16,35,000.00	2,77,650.00 Dr
CUST-Flat No-G-406 Mr Konduru Sreekanth		47,85,900.00	63,58,000.00	15,72,100.00 Cr
CUST-Flat No-G-501 Dr P Ashok	1,60,800.00 Dr	15,90,750.00	10,00,000.00	7,51,550.00 Dr
CUST-Flat No-G-502 Mr.S.Yuvaraj	1,39,050.00 Dr	18,78,450.00	17,89,000.00	2,28,500.00 Dr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	6,89,400.00 Dr		15,30,000.00	8,40,600.00 Cr
CUST-Flat No-G-507 Mr.P V Ravi Kumar	1,84,550.00 Dr	16,06,500.00	15,30,000.00	2,61,050.00 Dr
CUST-Flat No-G-601 Mr.Karthik Mylavarupu	37,700.00 Dr	37,71,600.00	35,92,000.00	2,17,300.00 Dr
CUST-Flat No-G-603 Ms Ramala Kavitha		34,15,650.00	51,39,000.00	17,23,350.00 Cr
CUST-Flat No-G-604 Mrs.MH Neeta Rao	2,18,395.00 Dr	17,54,550.00	16,71,000.00	3,01,945.00 Dr
CUST-Flat No-G-607 Mr.K.Surya Kiran	1,57,000.00 Dr	40,92,900.00	40,13,000.00	2,36,900.00 Dr
CUST-Flat No-H-105 Mr.Alok Kanti Samaddar		47,54,400.00	45,28,000.00	2,26,400.00 Dr
CUST-Flat No-H-207 Mr Srinivas Vempala		46,76,700.00	38,97,764.00	7,78,936.00 Dr
CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	1,250.00 Dr	13,92,300.00	36,20,000.00	22,26,450.00 Cr
CUST-Flat No-H-304 Mr.E Venkat Sridhar		14,68,950.00	46,10,005.00	31,41,055.00 Cr
CUST-Flat No-H-306 Mr.S Ravendranath Choudhary		27,21,600.00	25,92,000.00	1,29,600.00 Dr
CUST-Flat No.H-405 Mr Kondur Kanakaiah		47,40,750.00	45,35,000.00	2,05,750.00 Dr
CUST-Flat No-H-504 Mr.Mahesh Rathod	1,250.00 Dr	44,54,100.00	35,45,000.00	9,10,350.00 Dr
CUST-Flat No-H-505 Mr.M S Raghavendra Rao	66,650.00 Dr	30,76,500.00	29,30,000.00	2,13,150.00 Dr
CUST-Flat No-H-507 Mr.M V N Abhishek Rao	11,250.00 Dr	17,78,700.00	11,08,000.00	6,81,950.00 Dr
CUST-Flat No-H-607 Mr.Jnanesha A.C	1,250.00 Dr	13,74,450.00	13,00,000.00	75,700.00 Dr
Grand Total	8,75,17,255.07 Dr	20,98,24,670.00	22,81,65,987.50	6,91,75,937.57 Dr