

Sno.	Buyer Name	Bio Pic	Villa/Co Trage	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 tally	Balance as per data base
1	Mrs. Raghav A		105	6,474,500	5,418,845	85,655	200,000			323,725	423,190	6,474,500		741,000		5,915	5,915
2	Bailly Madhavi 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	24,749	24,749
3	A Mohan Garibesh A		108	6,053,000	4,898,990		1,154,010			302,651	549,439	4,898,990		1,981,351		1,981,351	9,739,720
4	A Mohan Garibesh A		207	11,723,200						-					1,983,480	(1,983,480)	24,749
5	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	24,749
6	Mr. Perum Sathya A		304	6,123,500	3,653,512	2,289,988	200,000			306,175	30,750	3,653,512	2,290,113	512,050	24,750	24,750	24,750
7	Shamini P Srinivas A		305	4,923,000	3,818,090	904,910	-	200,000		246,150	257,443	2,278,450	1,900,000	400,000	848,144	(1)	(1)
8	Pradeep Kumar A		306	6,000,000	3,076,700	2,723,300	200,000			300,000	205,623	3,376,700	2,232,625	1,304,173	24,750	24,750	24,750
9	Dr.G.Narasimha 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	24,750
10	Sania 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
11	Randus 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		
12	Moden Chandrabha 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	
13	Pulakanti Mohan Rao 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)	
14	Purni 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
15	Raza 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	24,750
16	Sabhan 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	15,305
17	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	1,524,750	24,750	24,750
18	Ankita Parth K/R A		506	5,842,000	3,033,390	2,608,610	200,000			292,100	206,430	1,055,000	4,330,444	949,982	25,104	25,104	25,104
19	Ms. B. Hyma 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	20,599	20,599	20,599
20	Sania ali Khan A		601	4,423,500	888,600	3,334,900	200,000			221,175	1,437,213	650,000	250,000	1,073,743	3,161,289	11,523	11,523
21	S. A. Zaher Ahmed A		602	6,161,000	1,149,150	4,811,850	200,000			308,050	(149,977)	1,149,150	4,084,657	3,993,125	2,481,875	394,820	24,750
22	Mananila Sunitha A		605	5,898,000	1,109,475	4,588,525	200,000			328,750	83,113	1,110,000	3,830,781	1,310,482	1,310,482	24,750	24,750
23	Jagana Lokesh / Lili 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	1,455,446	24,749	24,749
24	Ms. B. Hyma A		701	5,273,500	266,025	4,807,475	200,000			263,675	105,500	266,025	3,692,238	1,222,912	478,070	0	0
25	Baladur Singh Math A		703	5,973,500	1,121,025	4,652,475	200,000			298,675	30,750	1,363,025	4,125,250	1,437,200	275,332	32,140	32,140
26	Tunmi 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
27	Madegala Ashwini A		707	7,323,200	1,323,480	5,799,720	200,000			366,160	(7,250)	1,323,480	4,799,776	1,457,200	300,000	1,258,854	1,258,854
28	Nukala Sankha A		708	5,955,000	283,250	5,471,750	200,000			297,750	191,747	283,250	4,743,269	1,393,229	1,052,495	24,749	24,749
29	P Vikas Harshad 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	1,291,670	24,750	24,750	24,750
30	Kailash kaur Malik A		803	6,048,500	1,132,275	3,932,980	983,245			302,425	30,750	1,374,275	3,690,980	1,349,000	1,349,000	93,751	93,751
31	Rashmi A		805	6,650,000	1,222,500	4,342,000	885,500			332,501	24,750	1,222,500	4,742,000	3,353,000	3,353,000	39,732	39,732
32	Gaurav Chavla A		806	6,000,000	247,000	4,424,000	1,129,000			300,000	39,732	247,000	2,730,000	1,443,650	147,068	(2)	(2)
33	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	1,352,757	31,101	31,101	31,101
34	Keshavragu Sadanand A		901	6,200,000	4,987,000	1,213,000	200,000			310,000	109,708	-	5,235,850	1,017,916	24,926	24,926	24,926
35	Eyami Ammapurna So A		902	5,973,500	1,121,025	3,881,980	970,495			298,675	(17,049)	1,121,025	4,091,259	2,275,000	25,104	25,104	25,104
36	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	8,352,167	73,950	24,178	24,178
37	Debabrata Saha A		905	7,923,500	-	-	7,923,500			396,175	32,492	-	4,891,576	1,588,804	90,000	23,602	23,602
38	Thota Raju Bala Sub A		906	7,458,200	1,343,730	4,891,576	1,022,894			372,910	66,949	1,343,730	4,891,576	3,121,020	23,823	23,823	23,823
39	K Raghavendra Pras A		908	7,683,200	1,377,480	5,044,576	1,061,144			384,160	148,178	1,950,340	4,397,375	1,311,125	23,823	23,823	23,823
40	Sajja Mohan Sriniva A		1001	5,725,000	4,393,000	1,098,250	200,000			286,250	(45,398)	223,750	4,007,075	4,052,520	500,000	58,524	58,524
41	Syed Mazhar Ali A		1003	6,785,000	1,796,975	3,879,575	1,108,450			339,250	17,912	716,888	4,213,800	2,564,150	24,749	24,749	24,749
42	Neelam Pandey A		1004	5,950,000	4,096,750	720,790	1,422,100			297,500	175,887	-	6,648,488	3,956,630	196,199	146,011	11,869,211
43	Ashwin Choudhary / A		1007	8,630,000	-	-	1,321,244			431,500	(55,933)	-	135,940,590	69,010,240	24,749	24,749	24,749
44	Bhanu Bhusan A		1008	7,813,200	-	-	1,321,244			390,660	7,147,487	85,891,677	135,940,590	69,010,240	1,551,250	11,067,048	(54,602)
45	Jagdish Balasubrama B		105	8,190,000	94,660,217	150,993,887	200,000			409,500	142,749	6,405,400	760,850	1,551,250	11,067,048	24,749	24,749
46	Venayagur Ravi B		205	11,093,200	5,440,000	860,000	200,000			325,000	(80,754)	3,850,000	2,390,000	1,077,290	1,953,100	24,749	24,749
47	Sanjeed Dey B		301	6,500,000	2,511,375	2,437,875	1,425,250			491,250	123,999	2,656,250	2,625,000	2,800,000	4,885,005	24,750	24,750
48	Thilak Kumar Muny B		302	9,825,000	6,946,450	1,168,550	200,000			415,749	1,579,255	3,528,125	2,140,941	1,502,837	24,750	24,750	24,750
49	Muthyala Bala Anjoti B		304	8,315,000	5,505,750	7,393,156	1,460,044			442,660	30,403	3,528,125	7,529,077	1,602,409	24,840	24,840	24,840
50	Sirella Chandrasek B		305	6,825,000	-	-	-			429,250	112,198	3,528,125	3,154,087	2,284,445	-	-	-
51	Pavan Kumar B		403	8,853,200	-	-	-			341,250	314,445	3,965,000	1,100,000	2,284,445	-	-	-
52	Ponguru Ramech B		404	8,585,000	-	-	-			341,250	314,445	3,965,000	1,100,000	2,284,445	-	-	-
53	Sirella Shivaji B		405	6,825,000	-	-	-			341,250	314,445	3,965,000	1,100,000	2,284,445	-	-	-
54	Madhava Rao Nishat B		501	6,700,000	-	-	-			341,250	314,445	3,965,000	1,100,000	2,284,445	-	-	-

55	KV Lakshmi K	B	502	7,750,000	493,750	5,643,750	1,412,500	200,000		387,500	(48,592)	505,250	3,386,250	3,539,688	706,312	(48,392)	(48,392)
56	Shank Chand B	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 B	B	601	5,625,000	2,921,875	2,503,125		200,000		281,250	564,542	760,625	3,600,000		2,110,168	(1)	(1)
58	Vavilala Raghav B	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	24,751
59	Gulshan kumar B	B	701	6,750,000	1,788,750		200,000			337,500	-	1,788,750	2,205,000	3,093,750	-	-	-
60	Satish Lakshmi K	B	702	11,957,860			11,957,860			597,893	30,178				12,586,503	(573)	(573)
61	Bhadravajra B	B	703	9,033,200		5,306,590	3,726,610	200,000		-	193,150	25,000	5,397,855	3,528,345	277,649	(2,499)	(2,500)
62	Suresh KV	B	704	9,813,200			9,613,200	200,000		490,660	6,000			1,708,230	8,601,630		
63	Gaddam Shailu F	B	705	6,725,000	1,953,375	4,571,625	1,123,750	200,000		336,250	142,750	836,250	4,600,000	1,102,250	265,514	265,514	265,514
64	Dr Sunkar S Raju B	B	801	6,875,000	1,818,125	3,933,125	4,033,362	-		343,749	(9,965)	1,818,125	2,359,875	3,006,035	24,749	24,749	24,749
65	C Narayan S Raju B	B	802	10,044,500		6,011,138	9,013,200	200,000		502,225	(71,250)	-	1,818,259	7,135,569	1,398,062	123,585	123,585
66	Joydula Venkatesh B	B	803	9,213,200			9,013,200	200,000		460,660	30,750			9,704,610		-	-
67	Indranti Mukhesh B	B	901	7,000,000	1,847,500	4,007,500	945,000	200,000		350,000	(44,822)	1,736,250	4,325,625	1,294,125		(50,822)	(50,822)
68	Kanaparth Jayanthi B	B	904	7,943,200			7,943,200			397,160	70,792			8,411,152		-	-
69	Mrs Koli Balaji B	B	905	8,055,000			8,055,000			402,750	30,750	2,106,675	2,875,000	3,482,075	24,750	24,750	24,750
70	Thota Surya K	B	1002	8,400,000	1,029,000		7,171,000	200,000		420,000	163,951	1,236,250		7,943,750	11,498,200	(11,498,200)	(11,498,200)
71	Madhucheti Sreedhar B	B	1003	11,498,200													
72	Vivek Anand	B	1004	6,913,200						345,660	(101,250)				7,157,610		
73	T Radhika	B	1005	7,130,000		5,677,300	1,452,700			356,500	201,977			4,224,650		(34,023)	(34,023)
TOTAL - B BLOCK				237,567,960	45,313,225	86,261,659	59,280,116			10,297,164	4,237,864	37,845,627	71,538,425	5,923,625	466,433	(11,297,976)	200,223
4	Gadepaka Bhaskar V	C	103	6,373,500		-	6,373,500	200,000		318,675	(44,822)		257,275	7,191,030	994,692	-	-
5	Seshank Reddy Iani C	C	104	7,623,500			7,423,500	200,000		381,174	181,047			9,172,360	182,688	(1)	(1)
6	Anil Kumar V anpu C	C	105	8,943,200	7,467,856		1,275,344	200,000		447,160	(35,312)					-	-
7	Bala Venkata Laksh C	C	201	9,398,500				9,398,500		-	(44,822)			9,354,250	225,000	(572)	(572)
8	Ravi Krishna Reddy C	C	202	9,923,500												(225,000)	(225,000)
9	Akkapreddi Nagaraj C	C	301	7,175,000		6,000,250	974,750	200,000		358,750	390,829		4,043,209	2,870,925	110,445	(0)	(0)
9	Kailesh Pandey	C	302	7,100,000		5,938,000	962,000	200,000		355,000	(488,250)		6,004,750	962,000		-	-
10	Ashwarya Acharya C	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
1	NT Sunil Babu	C	305	7,633,200			7,333,200	200,000		381,660	82,474		6,449,684	1,647,650		-	-
2	Jagdish Thoppu	C	306	7,533,200			7,333,200	200,000		376,660	(17,635)			7,733,200	159,025	-	-
3	MRS K Kannamma N C	C	401	6,450,000		5,313,500	936,500	200,000		322,500	(112,954)		3,789,188	2,773,313	97,045	-	-
4	Mr Tadavurthy Vasu C	C	403	6,273,500		5,048,005	1,025,495	200,000		313,675	6,000		822,348	5,770,827		-	-
5	Choudary Oni Paka C	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	-	-
6	S Srihartha & S Sone C	C	406	9,150,000			8,950,000	200,000		457,500	81,567			9,150,000	539,067	-	-
7	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	24,749
8	Veeraganta Sudhama C	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
9	Kadali Lakshmi Sure C	C	601	5,401,500	1,026,000	3,238,745	936,755	200,000		220,075	322,311	1,036,150	-	4,560,425	397,312	(1)	(1)
0	Sai Phani Devi/Anni C	C	602	7,025,000		6,000,250	1,024,750			351,250	133,764	26,250		2,680,625	829,924	90	90
1	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	51,663
2	B.prabakar Banar C	C	605	7,000,000		4,781,000	116,600			350,000	24,750		3,079,850	1,769,750		(146,650)	(146,650)
3	Akku Mahanay Mani C	C	606	6,898,200	853,000	5,430,506	1,267,694	200,000		344,910	68,734	684,400	3,114,05	5,390,626	1,609,813	-	-
4	Rajeshwari Desai Sai C	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
5	Jonal Kenuka	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
6	Manoj Kumar Sivas C	C	704	7,623,500	2,176,500	2,766,000	3,457,500			381,175	24,750		2,766,000	7,778,425		24,750	24,750
7	Mr Abhijit Chaudhari C	C	705	8,400,000			7,623,500			420,000	3,990	2,176,500	2,766,000	3,793,500	63,240	24,750	24,750
8	L E V Rajiv Kumar C	C	706	8,943,200		2,304,152	6,659,048	200,000		447,160	142,750		236,250	9,272,110	27,750	(3,000)	(3,000)
9	Sreeramjoti Usha C	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)
0	Moka Subba Rao C	C	804	6,986,000		4,474,450	2,311,550	200,000		349,500	(9,583)		4,041,277	5,755,563	90,824	24,750	24,750
02	Manam Shrivathy C	C	902	7,400,000		4,367,500	3,032,500			370,000	14,576		1,913,439	6,581,665	2,252,639	-	-
03	Mary Sumanatha M C	C	903	7,875,500			7,675,500	200,000		393,775	565,029	1,125,000	1,825,250	4,223,100	921,568	-	-
04	G Sree Lakshmi G V C	C	905	7,370,000	1,121,025	3,269,896	2,779,079	200,000		368,500	90,560			5,219,575	38,810	-	-
05	Venkata Mohan Rao C	C	906	9,663,200			9,663,200			483,175	(90,000)			10,198,110		-	-
06	Kishore R N	C	1001	6,661,500			6,661,500			333,075	6,000					-	-
07	Nazra Khalid Golan C	C	1002	7,475,000		1,959,125	5,315,875	200,000		373,750	5,905		1,959,125			-	-
08	Narayana Rao BV C	C	1004	7,811,000			7,811,000			390,550						74,921	74,921
09	Sampath Reddy C	C	1005	9,393,200		-	9,393,200			469,660	148,751					24,750	24,750
TOTAL - C BLOCK				270,250,900	8,336,275	111,268,684	126,674,541			12,546,443	2,128,282	5,284,550	76,196,698	168,636,999	24,922,695	(27,817)	9,892,683
TOTAL				798,495,260	148,309,717	348,524,230	185,954,657	14,047,900	-	36,791,268	13,513,633	129,021,854	283,675,713	237,636,239	24,922,695	(11,011,797,782)	21,966,117

APPROVED BY
MANAJA PRAKASH
 Sr. Manager Accounts

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: 45								
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	207	1800	58.39	Samiron & Dipstikha phukan	11,723,200	0	1,983,480	Modi Properties Pvt Ltd	Builder	15 Feb 2023	Madhusudhan		9,739,720
5	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
6	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
7	A	305	1500	48.66	P Srinivas Shanti	4,923,000	503,594	5,426,594	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushtaq Ali	Yes	0
8	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
9	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
10	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
11	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
12	A	404	1500	48.66	Chandra Shekar Modern	6,086,000	340,142	6,370,300	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	55,842
13	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
14	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
15	A	502	1500	48.66	Razia Ahmed	5,823,500	579,820	6,378,570	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	24,750
16	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
17	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
18	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

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
19	A	507	1800	58.39	Milind Madhav Rao chahalwar	6,313,200	821,521	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	20,058
20	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
21	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
22	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
23	A	605	1500	48.66	Sunita Mamilla	5,898,000	378,013	6,251,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	24,750
24	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
25	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
26	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
27	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
28	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
29	A	708	1800	58.39	Sarka Nukala	5,955,000	489,498	6,419,748	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	24,750
30	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
31	A	803	1500	48.66	Kalish kaur Malik	6,048,500	333,175	6,356,925	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	24,750
32	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
33	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
34	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
35	A	901	1500	48.66	Bhavesb Sudhanand Kshirsagar	6,200,000	419,711	6,588,607	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	31,104
36	A	902	1500	48.66	Amapurna Soumya Evani	5,973,500	328,853	6,277,427	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav, V	No	24,926
37	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

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	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
39	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 Mushaq Ali	No	0
40	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
41	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
42	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
43	A	1004	1500	48.66	Neehan pandey	5,950,000	322,582	6,214,057	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushaq Ali	No	58,525
44	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	607,388	9,212,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushaq	Yes	24,750
45	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 Mushaq Ali	Yes	0
Total						290,676,400	21,479,126	300,286,295						11,869,231
Project Name: Mayflower Platinum						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 Mushaq Ali	Yes	24,750
2	B	205	1800	58.39	Venavarepu 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 Munyappan	9,825,000	615,250	10,440,250	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushaq Ali	Yes	0
5	B	304	1800	58.39	Bala Ambika Mutiyala	8,315,000	1,995,005	10,310,005	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushaq 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	8,853,200	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 Mushaq 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

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
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 Mushiq Ali	No	-48,392
12	B	503	1800	58.39	Chand Basha Shark	8,340,000	604,288	8,944,288	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushiq Ali	No	0
13	B	601	1500	48.66	Hameed Khan	5,625,000	845,793	6,470,793	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushiq Ali	Yes	0
14	B	605	1800	58.39	Raghavendra kumar Vavithala	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 Pasrja	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	628,071	12,586,503	Modi Properties Pvt Ltd	Builder	03 Apr 2022	Murali Krishna B	No	-572
17	B	703	1800	58.39	Bhadravaja 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	Shantiga 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	Narharisujatha Canavoy	10,044,500	430,975	10,351,890	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushiq 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 Kollu	8,055,000	433,500	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushiq Ali	No	24,750
26	B	1002	2140	69.42	Anila kiran Thota	8,400,000	583,951	9,180,000	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushiq Ali	No	-196,049
27	B	1003	1800	58.39	Madhineedi Sreedhar	11,498,200	0	11,498,200	Modi Properties Pvt Ltd	Builder	04 Oct 2022	Anil Kumar	Yes	0
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	14,701,403	252,069,132						200,231

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: C	Total Flat: 36								
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	Seeshank Reddy Alangari	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	B. V. Lakshmi & Sudhakar V	9,398,500	-44,822	9,354,250	Modi Properties Pvt Ltd	Builder	01 Oct 2022	Rajkumar chagal	No	-572
5	C	202	1500	48.66	Ravi Krishna Rachakonda	9,923,500	0	225,000	Modi Properties Pvt Ltd	Builder	21 Jan 2023	Rajkumar chagal	No	9,698,500
6	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
7	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
8	C	304	1500	48.66	Aishwarya Acharya/Chanyulu NCLN	7,512,500	486,186	7,973,936	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushtaq Ali	Yes	24,750
9	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
10	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
11	C	401	1500	48.66	Karnasee K	6,450,000	209,546	6,659,546	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	0
12	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
13	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
14	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
15	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
16	C	504	1500	48.66	Subramanyam Vetrangantha	5,950,000	245,854	6,147,298	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	48,556
17	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
18	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
19	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

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	605	1800	58.39	Prabhakar Bandari Patti	7,000,000	374,750	7,521,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	-146,650
21	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
22	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
23	C	703	1500	48.66	Jounal Renka	7,623,500	340,647	7,964,143	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushtaq Ali	Yes	4
24	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
25	C	705	1800	58.39	MIR Abhijit chandhari	8,400,000	423,990	8,799,240	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	24,750
26	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
27	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
28	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
29	C	902	1500	48.66	Chandan Shitbhaye	7,400,000	384,576	7,759,826	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushtaq Ali	Yes	24,750
30	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
31	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
32	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
33	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
34	C	1002	1500	48.66	Khalid Golindaz	7,475,000	379,750	7,854,750	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushtaq Ali	Yes	0
35	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
36	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						270,250,900	15,774,528	276,129,739						9,895,689
Grand Total						798,495,260	51,955,057	828,485,166						21,965,151

07 MAR 2023
APPROVED BY
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 2-Mar-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-Bittla 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-A207-Samiran Phukan & Dipsikha Phukan			19,83,480.00	19,83,480.00 Cr
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	2,34,750.00		24,751.00 Dr
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	2,34,750.00		11,524.10 Dr
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	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	1,40,999.00 Cr	2,34,750.00		93,751.00 Dr
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/bhavesesh 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	3,58,178.00	90,000.00	24,178.00 Dr
CUST-B1002-Thota Anila Kiran	3,34,000.00 Cr	3,58,178.00	2,20,227.00	1,96,049.00 Cr
CUST-B1003-Madineedi Sreedhar & Madineedi Rani			1,14,98,200.00	1,14,98,200.00 Cr
CUST-B1004-Vivek Anand		75,06,343.00	75,06,343.00	
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	
Carried Over	5,97,727.50 Cr	1,85,05,121.00	2,94,89,635.00	1,15,82,241.50 Cr

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 2-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,97,727.50 Cr	1,85,05,121.00	2,94,89,635.00	1,15,82,241.50 Cr
CUST-B105-Jagdish Balasubramaniam		24,750.00		24,750.00 Dr
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	38,47,024.00	20,53,100.00	
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	7,74,542.00	21,10,168.00	
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		1,25,85,932.00	1,25,86,503.00	571.00 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 Shailaja/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-Indranell 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	3,91,047.00	9,94,692.00	
CUST-C-105 Anil Kumar Vangipurapu	8,000.00 Dr	2,64,688.00	2,72,688.00	
CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi		94,28,678.00	94,29,250.00	572.00 Cr
CUST-C202-Ravikrishna Rachakonda			2,25,000.00	2,25,000.00 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.Venkat T Rao	354.00 Dr	2,46,691.00	2,47,045.00	
CUST-C403-Mr Tadavarthy Vasudev	1,18,000.00 Dr	2,51,726.00	3,69,726.00	
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	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
Carried Over	2,15,52,819.20 Dr	7,56,89,395.80	10,84,45,637.12	1,12,03,422.12 Cr

APPROVED BY
02 MAR 2023
M. S. BRAKASH
Sr. Manager Accounts

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 2-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,15,52,819.20 Dr	7,56,89,395.80	10,84,45,637.12	1,12,03,422.12 Cr
CUST-C802-Sreeramoju Usha	4,65,295.00 Dr	3,40,178.00	8,06,547.00	1,074.00 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	7,81,36,547.60	11,32,38,266.12	1,11,79,746.32 Cr

