

55	KV Lakshmi/K Nagi 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)
56	Shank Chand Basia 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	-	(48)
57	Hammed Khan/Rutbi 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)	
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
59	Gulshan 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	30,178					(57)	
61	Bharadvaja Mudugoi 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)
62	Suresh KV B	704	9,813,200		9,613,200	200,000			490,660	6,000		4,600,000	1,708,230	8,601,650	-	
63	Gaddam Shaligaj/L B	705	6,723,000	1,953,375	4,571,625	200,000			336,250	142,750	836,250	4,600,000	1,102,250	399,986	265,514	265
64	Dr Sunkara Raghav B	801	6,875,000	1,818,125	3,933,125				343,749	(9,965)	1,818,125	2,359,875	3,006,035		24,749	24
65	C Narahari Sujatha/B	802	10,044,500	6,011,138	4,033,362	-			502,225	(71,250)	-	1,818,259	7,135,569	1,420,647	101,000	101
66	Joyasa Venkata Krti B	803	9,213,200		9,013,200	200,000			460,660	30,750			9,704,610		-	
67	Indranil Mukherjee/SB	901	7,000,000	1,847,500	4,007,500	200,000			350,000	6,000	1,736,250	4,325,625	1,294,125		-	
68	Kanapati Jayanthi B	904	7,943,200		7,943,200	200,000			397,160	70,792		2,875,000	8,411,152		-	
69	Mrs Kalli Baby Rani B	905	8,055,000		8,055,000	200,000			402,750	30,750	2,106,675	2,875,000	3,482,075		24,750	24
70	Thota Surya Kiran B	1002	8,400,000	1,029,000	7,171,000	200,000			420,000	163,951	1,236,250		7,943,750		(196,049)	(196)
71	Madineedi Sreedhar B	1003	11,498,200											11,498,200	(11,498,200)	
72	Vivek Anand B	1004	6,913,200			6,913,200			345,660	(101,250)					-	
73	T Radhika B	1005	7,130,200	5,677,300	1,452,700				356,500	201,977		3,497,850	4,224,650	7,157,610	(34,023)	(34)
TOTAL - B-BLOCK			237,567,960	45,313,225	86,261,659	59,280,116	-		10,297,164	4,238,686	37,845,627	71,538,425	5,923,625	466,453	(11,269,739)	228
74	Gadepraka Bhaskar VC	103	6,373,500		6,373,500				318,675	(44,822)		257,275			-	
75	Seshank Reddy Alan C	104	7,623,500		7,423,500	200,000			381,174	181,047			7,191,030	994,692	(1)	
76	Anil Kumar Vangipu C	105	8,943,200		1,275,344	200,000			447,160	(35,312)			9,172,360	182,688	-	
77	Bala Venkata Lakshu C	201	9,398,500			9,398,500			-	(44,822)				9,354,250	(572)	
78	Ravi Krishna Rachak C	202	9,923,500											225,000	(225,000)	9,698,
79	Akapeddi Nagalaksh C	301	7,175,000	6,000,250	974,750	200,000			358,750	390,829		4,943,209	2,870,925	110,445	-	
80	Kailash Pandey C	302	7,100,000	5,938,000	962,000	200,000			355,000	(488,250)		6,004,750	962,000		-	
81	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
82	NT Sunil Babu C	305	7,633,200	6,142,556	1,490,644	200,000			381,660	82,474		6,449,684	1,647,650		-	
83	Jagdish Thopu C	306	7,533,200		7,333,200	200,000			376,660	(17,635)		3,789,188	7,733,200	159,025	-	
84	MRS K Kannamare/C	401	6,450,500	5,313,500	936,500	200,000			322,500	(112,954)		3,773,313	97,045		-	
85	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	51,178	-	
86	Choudary On Prasad C	404	7,100,000	2,324,000	962,000	200,000			355,000	(23,822)		4,554,850	2,825,150	539,067	-	
87	S Sriharis & S Sonnet C	406	9,150,000		8,950,000	200,000			457,500	81,567		4,248,250	9,150,000		-	
88	BN Prayanka C	502	7,100,000	6,062,500	1,037,500				355,000	133,312		4,248,250	3,315,313		24,749	24
89	Veeraganga Subram C	504	5,950,000	835,750	3,977,750	200,000			297,500	(51,646)	236,250	4,778,243	1,114,492	18,313	48,556	48
90	Kadali Lakshmi Sure C	601	5,401,500	1,026,000	3,238,745	200,000			936,755	322,311	1,056,150	-	4,560,425	397,312	(1)	
91	Sai Phani Devi/Arum 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	
92	Arum Agrawal C	603	7,436,000		1,219,120	1,249,400			371,800	94,663		6,436,290	1,414,510		51,663	51
93	B.prabhakar Bandar C	605	7,000,000	833,000	4,781,000	200,000			350,000	24,750		3,079,850	1,769,750		(146,650)	(146)
94	Akku Mahantay Man C	606	6,898,200		1,267,694	200,000			344,910	68,734	684,400	311,405	5,390,626	1,609,813	-	
95	Rajeshwari Desai/Sat C	702	5,875,000	2,938,125	2,938,875				293,750	(8,289)		3,085,000	3,050,711		24,750	24
96	Jommal 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	
97	Mr Abhijit Chaudhar C	704	7,623,500		7,623,500				381,175	24,750		226,250	7,778,425		24,750	24
98	L E V Rajiv Kumar C	705	8,400,000	2,176,500	2,766,000				420,000	3,990	2,176,500	2,766,000	3,793,500	63,240	24,750	24
99	Steeramoju Usha C	802	8,943,200	2,304,152	6,639,048	200,000			447,160	142,750		2,362,500	9,272,110	27,750	(3,000)	(3)
100	Moka Subba Rao C	804	6,150,000	3,181,250	2,768,750	200,000			307,500	86,402	1,056,265	4,722,941	2,960,000	762,771	(1,075)	(1)
101	Mamma Shrikrishay/C	902	6,860,000	4,474,450	3,49,300	200,000			349,300	(9,883)		4,041,277	5,755,563	324,441	24,750	24
102	Mary Swarnalatha M C	903	7,400,000	4,367,500	3,032,500	200,000			370,000	14,376		1,913,439	6,851,665	90,824	-	
103	G Stree Lakshmi/G V C	905	7,875,500	1,121,025	3,269,896	200,000			393,775	565,029		1,825,250	4,223,100	921,368	-	
104	Venkata Mohan Rao C	906	9,663,200		9,663,200	200,000			368,500	356,218			6,851,665		-	
105	Kishore R.N C	1001	6,661,500		6,661,500				483,160	90,560			10,198,110	38,810	-	
107	Nazia Khalid Goland C	1002	7,475,000	1,959,125	5,315,875	200,000			333,075	(69,000)			5,219,575	1,706,000	-	
108	Narayana Rao BV C	1004	7,811,000		7,811,000	-			373,750	6,000		1,959,125	6,854,546	1,277,988	74,921	74
109	Samprath Reddy C	1005	9,393,200	-	9,393,200				390,550	5,905			9,986,861		24,750	24
110	Uday Kiran C	1006	11,658,200						469,660	148,751						
TOTAL - C-BLOCK			281,909,100	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	25,147,696	(18,026,266)	26,776.8
TOTAL			810,153,460	148,309,717	348,574,230	185,954,657	14,047,900	-	36,791,268	13,564,455	129,021,854	283,675,713	237,636,239	25,147,696	(18,026,266)	26,776.8

20 MAR 2013
M. MANJUNATHA PRAKASH
S.T. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-22 to 18-Mar-23

Page 1

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			86,33,200.00	86,33,200.00 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/bhavesh Sadanand	1,11,646.00 Cr	1,42,750.00		31,104.00 Dr
CUST-A902-Evani Annupurna Soumya	175.54 Dr	24,750.00		24,925.54 Dr
CUST-A904-P S Arun	354.00 Dr	24,750.00		25,104.00 Dr
CUST-A905-Debabrata Sahalsandhya 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 3,61,39,355.00 1,82,31,961.50 Cr

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 18-Mar-23

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,97,727.50 Cr	1,85,05,121.00	3,61,39,355.00	1,82,31,961.50 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	14,35,347.00	1,01,000.00 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	2,91,000.00	4,31,000.00	
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-C1006-Uday Kiran Akaram & Hima Bindu			2,25,001.00	2,25,001.00 Cr
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
Carried Over	2,17,62,819.20 Dr	7,53,79,544.80	11,51,89,270.12	1,80,46,906.12 Cr

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 18-Mar-23

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,17,62,819.20 Dr	7,53,79,544.80	11,51,89,270.12	1,80,46,906.12 Cr
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
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	7,81,87,369.60	12,01,35,572.12	1,80,26,230.32 Cr



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 Plots: 45								
1	A	105	1500	48.66	Rahila Bhannu Liaquat	6,474,500	746,916	7,215,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	
2	A	107	1800	58.39	Madhavi Latha Ballyary	7,413,000	431,693	7,844,693	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	
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 Mushaq Ali	No	2
4	A	207	1800	58.39	Samiron & Dipskha Phukan	11,723,200	0	8,633,200	Modi Properties Pvt Ltd	Builder	15 Feb 2023	Madhusudhan	No	3,091
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	2
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	2
7	A	305	1500	48.66	P Srinivas Shami	4,923,000	503,594	5,426,594	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushaq Ali	Yes	
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 Mushaq Ali	Yes	24
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
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
11	A	403	1500	48.66	Randus Dugirala	5,823,500	371,551	6,195,051	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	
12	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 Mushaq Ali	Yes	55
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 Mushaq Ali	No	-17
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 Mushaq Ali	Yes	19
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 Mushaq Ali	Yes	24
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
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 Mushaq Ali	Yes	24
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

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	507	1800	58.39	Milind Madhav Rao chhalawar	6,313,200	821,521	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	2
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	2
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	1
22	A	604	1500	48.66	S. A. Zaher Ahamed	6,575,000	345,390	6,895,640	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	2
23	A	605	1500	48.66	Sunita Manilla	5,898,000	378,013	6,251,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	2
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	2
25	A	701	1500	48.66	Hyna B	5,273,500	444,538	5,718,038	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav. V	No	
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	2
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	3
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	1,25
29	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	2
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	2
31	A	803	1500	48.66	Kaishash kaur Malik	6,048,500	333,175	6,356,925	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	2
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	9
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	
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	
35	A	901	1500	48.66	Bhavesh Sadanand Kshirsagar	6,200,000	419,711	6,588,607	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	3
36	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	2
37	A	904	1500	48.66	Atun P S	6,800,000	1,189,104	7,964,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav. V	No	2

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
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	
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 Mushtaq Ali	No	
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	2
41	A	1001	1500	48.66	Molhan Srinivas Sajja	5,725,000	240,852	5,942,250	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	2
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	2
43	A	1004	1500	48.66	Neeham pandey	5,950,000	322,582	6,214,057	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	5
44	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	607,388	9,212,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushnaq	Yes	2
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 Mushtaq Ali	Yes	
Total						290,676,400	21,479,126	306,936,015						5,21
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 Mushnaq Ali	Yes	2
2	B	205	1800	58.39	Venamarapu Ravi	11,093,200	-59,822	11,087,980	Modi Properties Pvt Ltd	Builder	30 Sep 2022	Rajkumar chagal	Yes	-5
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	2
4	B	302	2140	69.42	Tinilek Kumar Muniyappan	9,825,000	615,250	10,440,250	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushnaq Ali	Yes	
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 Mushnaq Ali	No	
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	2
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	
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 Mushnaq Ali	No	2
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	2
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	

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	-41
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 Mushiq Ali	No	
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	
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	Navena Yadav. V	Yes	2
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	
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	
17	B	703	1800	58.39	Bhardwaja Mudigonda	9,033,200	193,149	9,228,849	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Navena Yadav. V	No	-2
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	Navena Yadav. V	No	
19	B	705	1800	58.39	Shailaja Gaddam	6,725,000	479,000	6,938,486	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Navena Yadav. V	No	26
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	2
21	B	802	2140	69.42	NarahariSujatha Canavoy	10,044,500	430,975	10,374,475	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushiq Ali	Yes	10
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	Navena Yadav. V	No	
23	B	901	1500	48.66	Indrani Mukherjee	7,000,000	356,000	7,356,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	
24	B	904	1800	58.39	Jayanthi Kanaparti	7,943,200	467,952	8,411,152	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Navena Yadav. V	No	
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 Mushiq Ali	No	2
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	-19
27	B	1003	1800	58.39	Madineedi Sreedhar	11,498,200	0	11,498,200	Modi Properties Pvt Ltd	Builder	04 Oct 2022	Anil Kumar	Yes	
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	
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	-3
					Total	237,567,960	14,752,225	252,091,717						221

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 Flats: 37								
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	
2	C	104	1500	48.66	Seshank Reddy Alangari	7,623,500	562,222	8,185,722	Modi Properties Pvt Ltd	Builder	23 Mar 2021	Naveena Yadav. V	Yes	
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	
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	
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
6	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapreddi	7,175,000	749,579	7,924,579	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushaq Ali	Yes	
7	C	302	1500	48.66	Kalish Panday	7,100,000	895,550	7,995,550	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	
8	C	304	1500	48.66	Aishwarya Acharya/Charulu NCCLN	7,512,500	486,186	7,973,936	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushaq Ali	Yes	24
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	
10	C	306	1800	58.39	Jagdish Thiopu	7,533,200	359,025	7,892,225	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V	No	
11	C	401	1500	48.66	Kannasree K	6,450,000	209,546	6,659,546	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	
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	
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 Mushaq Ali	Yes	
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	
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 Mushaq Ali	Yes	24
16	C	504	1500	48.66	Subramanyam Veeragantha	5,950,000	245,854	6,147,298	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	48
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 Mushaq Ali	No	
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 Mushaq Ali	Yes	
19	C	603	1500	48.66	Arum Agarwal	7,436,000	466,463	7,850,800	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	51

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 Bandar Palli	7,000,000	374,750	7,521,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	-146
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	
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
23	C	703	1500	48.66	Jonnal Renuka	7,623,500	340,647	7,964,143	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushnaq Ali	Yes	
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
25	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
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
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
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	
29	C	902	1500	48.66	Chandan Shirthayye	7,400,000	384,576	7,759,826	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushnaq Ali	Yes	24
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	
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 Mushnaq Ali	Yes	
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	
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	
34	C	1002	1500	48.66	Khalid Golandaz	7,475,000	379,750	7,854,750	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushnaq Ali	Yes	
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
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
37	C	1006	1800	58.39	Uday Kiran Akaram & Himu bindu	11,658,200	0	225,001	Modi Properties Pvt Ltd	Builder	07 Mar 2023	R Rani		11,433
					Total	281,909,100	15,774,528	276,354,740						21,328

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
						810,153,460	52,005,879	835,382,472						26,776
Grand Total														

*** The End ***


APPROVED BY
20 MAR 2023
Mr. JAYA PRAKASH
Sr. Manager Accounts