

GMR_Customer reconciliation statement_dated.23-03-2023

Name of firm/company:			Modi Realty Mallapur LLP					Prepared by:				Rajyalakshmi		
Name of project:			Gulmohar Residency					Date:				23-Mar-23		
customer reconciliation statement						Statement for period upto					upto 23-03-2023			
Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Total Receipts	Total other payments	Balance receivable		
1	A-102	1360	Mrs.M Prabhavathi & Mr. GLN Sast	30-Sep-19	56,93,000	15,34,640	32,55,300	15,00,000	13,523	63,03,463	6,10,463	-		
2	A-103	1360	Mr.Nishin Neelambram & Mrs. Divy	30-Dec-19	57,61,000	15,31,000	31,47,483	13,76,000	46,541	61,01,024	3,40,024	-		
3	A-105	1360	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	22,50,000	20,92,000	-	56,97,000	3,01,828	24,828		
4	A-106	1360	Mr.CH. Bharathi Pushpanjali & CH.S	8-Sep-19	55,56,000	15,03,890	26,79,400	13,40,670	6,00,000	61,23,960	5,67,960	-		
5	A-108	1360	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	13,28,650	38,466	50,77,116	2,84,116	-		
6	A-109	1360	Mrs.Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	8,59,000	13,68,628	58,64,628	3,08,628	-		
7	A-202	1360	Mr.Ratan N Mulani	8-Apr-21	56,94,000	-	-	56,94,000	-	56,94,000	2,84,701	2,84,701		
8	A-203	1360	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	5,64,740	60,22,960	65,87,700	3,13,700	-		
9	A-206	1360	Mrs.Chandra P Mulani & Mr.Jayesh	8-Apr-21	56,94,000	-	-	56,94,094	-	56,94,094	2,84,700	2,84,606		
10	A-208	1360	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	5,64,740	60,22,960	65,87,700	3,13,700	-		
11	A-209	1360	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	12,21,000	52,22,000	1,59,373	66,02,373	3,32,150	3,72,777		
12	A-302	1360	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	14,82,250	21,874	51,15,124	2,76,564	6,440		
13	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	26,31,800	1,18,000	59,57,800	4,01,800	-		
14	A-305	1360	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	15,03,890	18,64,510	23,48,450	3,50,877	60,67,727	5,11,727	-		
15	A-306	1360	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	29,27,999	11,77,001	1,58,452	57,19,452	2,99,452	-		
16	A-308	1360	Mr.T.S.Ramanujam	11-Sep-21	48,76,000	-	-	45,85,000	5,65,628	51,50,628	2,74,628	-		
17	A-309	1360	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	26,88,500	-	57,50,500	4,66,500	-		
18	A-402	1360	Mrs.P Chaithanya & Mr.B Rajasheka	7-Sep-19	52,84,000	13,25,000	-	47,13,804	-	60,38,804	8,83,451	1,28,647		
19	A-403	1360	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,93,438	22,29,070	5,00,386	60,42,894	3,50,894	-		
20	A-405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	14,41,270	16,27,000	12,20,000	14,69,377	57,57,647	3,37,647	-1,36,000		
21	A-406	1360	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	25,94,400	1,54,714	59,17,114	4,29,114	-		
22	A-408	1360	Mr Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	24,24,000	19,21,000	8,59,097	60,79,213	3,18,213	-		
23	A-409	1360	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	16,36,000	11,50,178	61,49,178	3,22,178	-		
24	A-502	1360	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	14,89,000	17,19,000	10,00,000	16,56,628	58,64,628	3,04,900	-3,728		
25	A-503	1360	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	26,56,250	23,634	51,16,884	2,71,884	-		
26	A-505	1360	Mr. Amit Roy	8-Sep-19	54,20,000	14,70,560	16,58,441	24,26,000	33,108	55,88,109	1,68,109	-		
27	A-506	1360	Mrs.P Gruha Lakshmi	9-Aug-21	59,84,000	-	-	43,78,000	19,11,200	62,89,200	3,05,200	-		
28	A-508	1360	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	13,41,000	14,76,484	61,16,484	3,55,484	-		
29	A-509	1360	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	12,20,000	12,68,200	55,42,200	2,64,200	6,000		
30	B-102	1660	Mr.U Nagaraju	24-Feb-20	69,97,000	2,25,000	51,42,000	-	20,10,000	73,77,000	3,50,480	-29,520		
31	B-103	1660	Mr.J Shankar Rao	28-Dec-20	76,63,000	-	64,25,000	16,27,150	1,01,995	81,54,145	4,91,145	-		
32	B-105	1660	Mr.T Sunil	1-Nov-19	70,50,000	12,82,000	47,40,800	-	12,24,200	72,47,000	3,57,928	1,60,928		
33	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	43,96,850	-	13,17,928	72,13,778	3,39,950	1,25,172		
34	B-108	1660	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	22,52,000	-	9,87,509	70,84,510	4,19,510	-		
35	B-201	1660	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	-	-	68,33,094	-	68,33,094	3,41,650	3,41,556		
36	B-203	1660	Mr.Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	-	68,33,000	3,41,650	3,41,650		
37	B-204	1660	Mr. D.Bhairava Prasad	9-Nov-20	74,95,000	-	63,05,114	15,70,000	-	78,75,114	3,80,114	-		

GMR_Customer reconciliation statement_dated.23-03-2023

Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Total Receipts	Total other payments	Balance receivable
38	B-206	1660	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	6,03,900	73,53,000	79,56,900	3,78,901	1
39	B-207	1660	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	6,03,900	73,53,000	79,56,900	3,78,900	-
40	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	11,00,000	14,13,650	67,67,650	4,34,650	-
41	B-302	1660	Mr.K A Jayarajashekhhar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	18,36,527	77,86,750	3,58,201	66,451
42	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita F	29-Sep-19	57,80,000	13,22,000	31,60,000	15,93,000	-	60,75,000	2,95,000	-
43	B-305	1660	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	21,42,000	32,23,950	99,730	72,44,680	4,45,680	-
44	B-308	1660	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	19,83,000	29,95,650	-	66,49,650	3,16,650	-
45	B-402	1660	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	25,42,600	5,01,833	71,82,483	3,49,483	-
46	B-403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	16,37,000	16,67,828	72,96,828	3,96,693	19,865
47	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,57,003	16,19,700	1,92,026	73,52,729	5,38,729	-
48	B-406	1660	Mr. Gandluri Phani Kumar & Mrs. G	15-Sep-19	63,33,000	16,71,000	19,83,000	30,01,650	82,162	67,37,812	4,04,812	-
49	B-408	1660	Mr. Naga Madhusudan Sarma Vishnu	8-Sep-19	64,99,000	17,10,000	37,29,000	18,85,202	25,462	73,49,664	8,50,664	-
50	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	15,13,000	66,54,000	3,22,978	1,978
51	B-503	1660	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	17,79,000	21,42,000	16,00,000	16,48,778	71,69,778	3,40,658	-30,120
52	B-504	1660	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	40,00,000	10,03,150	66,74,150	3,16,650	-24,500
53	B-506	1660	Mr.Shaik Thamim Ansar	30-Sep-21	58,35,000	-	-	42,25,000	18,35,750	60,60,750	3,29,617	1,03,867
54	B-507	1660	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	16,58,000	18,06,000	74,74,000	5,13,340	39,340
55	B-601	1660	Mr.Govada John Rakesh Kumar	16-Jun-21	79,10,000	-	-	65,45,000	17,91,328	83,36,328	4,26,328	-
56	B-602	1660	Mr.Nanduri Raghu Raman	31-Dec-21	73,90,000	-	-	57,38,300	21,83,598	79,21,898	5,31,898	-
57	B-604	1660	Mr.M.V.K Kishore	13-May-21	79,10,000	-	-	64,89,000	19,99,878	84,88,878	5,78,878	-
58	B-605	1660	Mr.Ashutosh Sharma	1-Sep-20	70,66,000	-	12,25,000	45,28,000	18,79,020	76,32,020	5,66,020	-
59	B-608	1660	Mr.Ashfaq Ahmed Tahir	29-Oct-21	68,57,000	-	-	40,25,000	34,41,350	74,66,350	6,09,350	-
60	C-102	1660	Mr.Siva Niranjan Jammula	10-Jan-21	78,27,000	-	20,22,000	43,59,000	18,68,178	82,49,178	3,81,350	-40,828
61	C-103	1660	Mr.Durga Bhaskar	25-Mar-21	77,45,000	-	25,000	63,01,500	10,68,000	73,94,500	3,77,250	7,27,750
62	C-105	1660	Mr.K.Uday Kumar Swapna	28-Oct-20	63,95,000	-	8,41,500	41,69,700	11,83,800	61,95,000	3,09,750	5,09,750
63	C-106	1660	Mr.M.R.K Prasad	26-Oct-20	63,95,000	-	8,41,500	41,69,700	11,83,800	61,95,000	3,09,750	5,09,750
64	C-204	1660	Mr. Sashi Kiran	25-Sep-20	61,66,000	-	8,45,000	39,60,724	-	48,05,724	2,41,210	16,01,486
65	C-207	1660	Mr.Pedapudi Arogya Kumar	24-Feb-20	69,98,000	2,27,250	17,17,400	38,66,000	-	58,10,650	3,39,900	15,27,250
66	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	23,08,000	26,31,000	68,34,000	3,54,400	8,08,400
67	C-304	1660	Mr.T Phani Raja Krishna Kumar	25-Jul-21	82,42,000	-	-	42,19,000	44,65,928	86,84,928	4,02,100	-40,828
68	C-306	1660	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	17,67,150	13,88,100	74,55,000	3,55,000	-
69	C-307	1660	Mr.Raji Reddy	19-Feb-20	69,97,000	2,25,000	10,75,000	27,36,000	16,57,000	56,93,000	2,84,650	15,88,650
70	C-402	1660	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	64,95,000	-	3,49,000	6,09,000	36,15,125	45,73,125	3,14,750	22,36,625
71	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	13,920	28,01,080	16,89,000	57,97,300	3,46,100	16,70,800
72	C-406	1660	Mr.S Satish	25-Oct-20	65,95,000	-	4,74,000	29,85,900	29,76,600	64,36,500	3,19,750	4,78,250
73	C-501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	13,00,000.00	5,66,000	22,66,000	28,32,000	69,64,000	3,48,200	5,48,200
74	C-504	1660	Mr.Rahul Jonnalagadda	21-Jul-22	84,90,000	-	-	-	70,03,000	70,03,000	3,35,350	18,22,350
75	C-505	1660	Mr.Sanjoy Bhattacharjee	19-Jan-22	74,50,000	-	-	36,50,000	22,55,064	59,05,064	2,90,100	18,35,036
76	C-507	1660	Mrs.Shylaja Amaram	3-Jan-20	69,97,000	13,00,000.00	4,83,000	21,82,000	16,99,000	56,64,000	2,83,200	16,16,200
77	C-604	1660	Mr.Sujat Kumar Mishra	28-Feb-22	90,60,000	-	-	2,36,250	72,37,190	74,73,440	3,70,250	19,56,810

GMR_Customer reconciliation statement_dated.23-03-2023

Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Total Receipts	Total other payments	Balance receivable
78	C-607	1660	Mrs.Shilpa & Mr.Hari Krshna	1-Mar-22	88,11,000	-	-	5,25,000	66,75,000	72,00,000	3,60,000	19,71,000
79	D-103	1660	Mr.B.V.V. Santosh	6-Aug-22	83,01,000	-	-	-	64,10,000	64,10,000	3,20,500	22,11,500
80	D-105	1660	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	77,46,000	-	14,12,000	49,03,000	17,99,300	81,14,300	4,29,338	61,038
81	D-106	1660	Mr.Ravi Prasad R.V.S.K	16-Feb-21	77,46,000	-	14,12,000	49,03,000	18,24,300	81,39,300	4,29,338	36,038
82	D-108	1660	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	80,96,000	-	-	44,00,000	42,91,531	86,91,531	5,98,268	2,737
83	D-301	1660	Mrs.Seetha Reddy Narayana Reddy	12-Apr-21	80,76,000	-	-	46,40,000	32,36,000	78,76,000	4,03,800	6,03,800
84	D-302	1660	Mr.Vemagiri Paul Devadatham	26-Jan-22	88,92,000	-	-	51,25,000	42,02,428	93,27,428	4,35,428	-
85	D-304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	64,12,000	-	25,000	49,27,000	18,11,428	67,63,428	3,10,600	-40,828
86	D-305	1660	Mr.Venkatayogi Sudarshan	22-Feb-23	80,95,000	-	-	-	14,25,000	14,25,000	-	66,70,000
87	D-307	1660	Ms.Geetha	31-Aug-21	81,59,000	-	-	47,00,000	38,13,778	85,13,778	4,07,950	53,172
88	D-308	1660	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	31,50,000	26,24,794	72,55,294	3,85,500	10,40,206
89	D-402	1660	Mr.Sudheer A	15-Dec-21	86,95,000	-	-	56,52,000	38,03,578	94,55,578	7,66,478	5,900
90	D-403	1660	Mr.P.N.S Raghu Narayana	28-May-22	94,04,000	-	-	-	99,92,200	99,92,200	6,06,432	18,232
91	D-405	1660	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	37,37,000	28,50,000	74,12,000	3,85,600	8,85,600
92	D-406	1660	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	69,57,000	12,93,000.00	-	27,44,000	24,46,000	64,83,000	3,47,850	8,21,850
93	D-408	1660	Mr.Kiran Kumar K	8-Feb-21	77,46,000	-	12,25,000	32,42,000	18,48,000	63,15,000	3,77,300	18,08,300
94	D-501	1660	Mr.Praneeth Mada	13-Feb-21	65,46,000	-	3,12,000	29,67,000	36,09,305	68,88,305	2,99,793	-42,512
95	D-503	1660	Mr.Nimmala Harsh Goud	27-May-22	91,75,000	-	-	-	96,33,750	96,33,750	5,55,297	96,547
96	D-504	1660	Mrs.Santoshi Rajaram Naresh Peruri	11-Apr-21	74,26,000	-	-	29,62,250	54,60,750	84,23,000	9,49,968	-47,032
97	D-506	1660	Mr.Raviprasad Ch	16-Aug-21	81,60,000	-	-	47,00,000	38,99,000	85,99,000	3,87,616	-51,384
98	D-507	1660	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	45,40,000	36,90,428	82,55,428	3,95,600	52,172
99	D-601	1660	Ms.Lavanya Rani	14-Oct-21	84,91,000	-	-	15,75,000	45,00,000	60,75,000	3,46,650	27,62,650
100	D-602	1660	Mr.Sandeep Reddy	26-May-22	93,23,000	-	-	-	76,23,000	76,23,000	3,81,150	20,81,150
101	D-604	1660	Ms.Neeta rao	31-Oct-21	84,91,000	-	-	48,80,005	20,38,000	69,18,005	3,46,650	19,19,645
102	D-605	1660	Mr.G Naveen Reddy	26-May-21	69,10,000	-	-	35,74,000	18,82,000	54,56,000	2,72,810	17,26,810
103	D-608	1660	Mr.A Ram Prasad	8-Jan-21	63,27,000	-	2,25,000	27,97,000	40,00,000	70,22,000	3,16,350	-3,78,650
104	F-102	1360	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	49,66,000	16,05,228	67,96,228	3,31,880	43,652
105	F-106	1360	Mr.N V Maruthi Phanidhar	5-Aug-20	49,64,000	-	34,32,000	17,80,200	-	52,12,200	3,16,818	68,618
106	F-203	1360	M/s.Modi Housing Pvt Ltd	5-Apr-22	72,16,000	-	-	-	72,68,080	72,68,080	11,250	-40,830
107	F-302	1360	Mr.Sanjay Majumder	5-Sep-20	56,90,000	-	15,74,400	24,73,000	19,47,600	59,95,000	3,38,159	33,159
108	F-303	1360	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	15,64,000	35,30,000	62,14,000	2,98,200	48,200
109	F-305	1360	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	37,66,000	16,98,428	63,64,428	3,72,914	40,486
110	F-306	1360	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	58,90,000	2,25,000	9,00,000	40,00,000	13,40,328	64,65,328	2,94,500	-2,80,828
111	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	19,00,000	26,08,000	61,54,800	2,95,000	2,40,200
112	F-403	1360	Mr.Satya Amar Charanjevarao Vaka	19-Feb-20	49,28,000	2,25,000	-	22,35,400	25,66,800	50,27,200	2,46,400	1,47,200
113	F-405	1360	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	-	12,07,000	-	51,26,600	63,33,600	3,01,600	-
114	F-406	1360	Mr.Thatiparti Surekha & thatiparti sr	18-Jun-20	59,64,000	-	36,20,000	13,88,000	12,84,200	62,92,200	2,98,200	-30,000
115	F-502	1360	Mrs.S B V Naveena	18-Jun-20	59,64,000	-	11,20,000	23,22,000	28,26,528	62,68,528	3,30,027	25,499
116	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	21,86,000	20,18,516	44,39,516	2,38,050	7,59,534
117	F-505	1360	Ms.Shraddha Naik	31-Aug-22	78,96,000	-	-	-	83,20,800	83,20,800	4,75,928	51,128

GMR_Customer reconciliation statement_dated.23-03-2023

Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Total Receipts	Total other payments	Balance receivable
118	F-506	1360	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	19,38,500	16,98,500	24,83,828	61,20,828	1,67,350	-1,53,478
119	F-602	1360	Ms.Padmaja Rani & Naimisha	18-Aug-21	57,12,000	-	-	31,67,600	27,32,031	58,99,631	2,55,107	67,476
120	F-603	1360	Ms.Asra Fatima	13-08-2021	67,13,000	-	-	38,72,000	31,08,650	69,80,650	2,51,659	-15,991
121	F-606	1360	Mr.Meet Bharat Mehta	02-08-2021	58,44,000	-	-	2,25,000	15,00,000	17,25,000	1,46,200	42,65,200
122	G-103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	-	12,11,000	41,31,000	53,420	53,95,420	2,67,100	14,46,680
123	G-207	1360	Mrs.Renuka A	28-12-2020	55,50,000	-	2,25,000	25,51,000	25,71,000	53,47,000	2,67,500	4,70,500
124	G-301	1360	Mr.Niresh Thalyyal	15-03-2021	51,72,000	-	2,00,000	22,23,000	22,00,308	46,23,308	2,48,600	7,97,292
125	G-303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	-	2,25,000	24,62,000	20,87,200	47,74,200	2,58,600	8,56,400
126	G-304	1360	Mr.Sateesh Kumar Surya	18-08-2021	67,12,000	-	-	38,72,000	15,84,000	54,56,000	3,25,600	15,81,600
127	G-306	1360	Mr.Sreekar Suri	13-04-2021	67,12,000	-	-	37,12,000	22,96,000	60,08,000	3,25,600	10,29,600
128	G-307	1360	Mr.Shivaji S.Kadam	28-12-2020	63,73,000	-	12,25,000	15,15,000	18,00,000	45,40,000	3,08,650	21,41,650
129	G-402	1360	Mr.Aparna Nori	18-01-2023	82,14,000	-	-	-	14,58,000	14,58,000	72,900	68,28,900
130	G-403	1360	Mrs.Shivarapu Radhika	28-12-2020	63,73,000	-	11,91,000	30,25,000	10,00,000	52,16,000	2,58,850	14,15,850
131	G-405	1360	Mr.Shiva Kumar Prathap	21-08-2021	67,74,000	-	-	39,18,000	16,35,000	55,53,000	1,95,900	14,16,900
132	G-406	1360	Mr.Konduru Sreekanth	28-05-2022	77,56,000	-	-	-	63,58,000	63,58,000	3,17,900	17,15,900
133	G-501	1360	Dr.Panjola Ashok	06-12-2020	64,41,000	-	11,91,000	25,50,000	13,00,000	50,41,000	1,85,800	15,85,800
134	G-502	1360	Mr.S. Yuvar	17-10-2021	59,63,000	-	-	27,81,000	17,89,000	45,70,000	2,28,500	16,21,500
135	G-504	1360	Mrs.Aruna & Mr.Chandra Sekhar Re	28-03-2021	63,72,000	-	25,000	47,33,000	15,30,000	62,88,000	3,08,600	3,92,600
136	G-505	1360	Mr.Ravuri Susheel Kumar	17-10-2022	81,00,000	-	-	-	66,08,000	66,08,000	3,30,400	18,22,400
137	G-507	1360	Mr.PV Ravi Kiran	14-03-2021	63,72,000	-	2,25,000	34,66,000	15,30,000	52,21,000	2,61,050	14,12,050
138	G-601	1360	Mr.Karthik Mylavarupu	30-06-2021	55,76,000	-	-	7,54,000	35,92,000	43,46,000	2,17,300	14,47,300
139	G-603	1360	Ms.Ramala Kavitha	23-05-2022	65,96,000	-	-	-	51,39,000	51,39,000	2,56,950	17,13,950
140	G-604	1360	Mrs.Neeta Rao	31-10-2021	70,52,000	-	-	40,53,005	16,71,000	57,24,005	2,86,950	16,14,945
141	G-607	1360	Mr.Surya Kiran	31-10-2021	60,52,000	-	-	7,25,000	40,13,000	47,38,000	2,36,900	15,50,900
142	H-105	1360	Mr.Alok Kanti Samaddar	09-06-2022	78,50,000	-	-	-	60,28,000	60,28,000	3,20,100	21,42,100
143	H-204	1360	Ms.T. Lavanya	09-10-2022	81,40,000	-	-	-	66,41,000	66,41,000	3,32,050	18,31,050
144	H-207	1360	Mr.Srinivas Vemparala	20-04-2022	77,14,000	-	-	-	63,02,994	63,02,994	3,14,700	17,25,706
145	H-301	1360	Mr.Satish Sonbarao Gudup	20-Mar-22	73,74,000	-	-	25000	36,20,000	36,45,000	2,12,700	39,41,700
146	H-304	1360	Mr.E.Venkat Sridhar	29-Jun-22	78,21,000	-	-	-	65,36,005	65,36,005	3,26,800	16,11,795
147	H-306	1360	Mr.Sunkara Ravendranath Choudhar	16-Aug-22	59,64,000	-	-	-	44,92,000	44,92,000	2,24,600	16,96,600
148	H-405	1360	Mr.Kanakaiah Mallaiah Kondur	26-May-22	78,29,000	-	-	-	45,35,000	45,35,000	2,25,750	35,19,750
149	H-406	1360	Mr.Jahnavi Nayak	31-Dec-22	67,36,000	-	-	-	32,48,000	32,48,000	1,62,400	36,50,400
150	H-501	1360	Mr.Sandipa Roy	29-Oct-22	80,66,000	-	-	-	51,43,324	51,43,324	2,32,500	31,55,176
151	H-504	1360	Mr.Mahesh Rathod	27-Mar-22	74,00,000	-	-	25000	44,45,000	44,70,000	2,13,350	31,43,350
152	H-505	1360	Mr.M.S Raghavendra Rao	6-Mar-22	73,90,000	-	-	13,33,000	29,30,000	42,63,000	2,13,150	33,40,150
153	H-507	1360	Mr.M.V.N Abhishek Rao	14-Mar-22	73,90,000	-	-	2,25,000	40,38,000	42,63,000	2,13,150	33,40,150
154	H-607	1360	Mr.Jnanesha A.C	6-Mar-22	73,74,000	-	-	25,000	42,20,000	42,45,000	2,12,700	33,41,700
			GRAND TOTAL		1,04,19,22,000	6,69,48,917	15,13,56,658	37,08,77,703	38,57,61,213	97,49,44,491	5,33,02,590	12,02,80,099
			DATABASE TOTALS		1,04,19,22,000	-	-	-	-	97,49,44,490	5,33,02,590	12,02,80,100
			DIFFERENCE		-					-1	-	-1

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

Group Summary

1-Apr-22 to 25-Mar-23

Page 1

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	5,00,160.00	6,00,000.00	
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	
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		1,33,75,960.00	73,53,000.00 Cr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	3,22,150.00 Dr	2,10,000.00	1,59,373.00	3,72,777.00 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	3,50,877.00	
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	2,85,652.20	2,56,864.00	24,462.00 Dr
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	5,00,386.50	
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	10,49,930.00 Dr	2,83,447.00	14,69,377.00	1,36,000.00 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	2,40,828.00	16,60,356.00	3,728.00 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	30,102.50	1,74,480.00	
CUST-Flat No-A-506 P Gruha Lakshmi	16,95,200.00 Dr	3,52,000.00	20,47,200.00	
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	20,10,000.00	30,150.00 Cr
CUST-Flat No-B-103 Mr.J Shankar Rao	572.00 Cr	1,02,567.00	1,01,995.00	
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	13,75,678.00	13,17,928.00	1,40,600.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	6,91,249.00 Dr	2,96,260.00	9,87,509.00	
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		73,53,000.00	1.00 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	14,17,950.00	14,62,000.00	
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	17,09,527.00 Dr	2,76,451.00	19,19,527.00	66,451.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	572.00 Cr	1,66,572.00	1,66,000.00	
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	5,24,828.00	
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	14,27,000.00 Dr	2,60,693.00	16,87,693.00	
CUST-Flat No-B-405 Mr.I.Shiv Kumar	4,853.50 Dr	1,92,601.00	1,97,454.50	
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	572.00 Cr	89,210.00	88,638.00	
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	5,00,252.00 Cr	5,25,714.00	25,462.00	
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	12,98,650.00 Dr	2,15,428.00	15,13,000.00	1,078.00 Dr
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	1,23,61,031.70	5,72,33,195.50	19,84,730.60 Dr

continued ...

Modi Realty Mallapur LLP (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 25-Mar-23

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,68,56,894.40 Dr	1,23,61,031.70	5,72,33,195.50	19,84,730.60 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	2,59,517.00	18,10,017.00	
CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	3,01,300.00 Dr	18,82,298.00	21,83,598.00	
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	18,79,020.00	
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	13,08,300.00	18,68,178.00	2,40,828.00 Cr
CUST-Flat No-C-103 Mr.Durga Bhaskar	3,16,325.00 Dr	12,79,425.00	10,68,000.00	5,27,750.00 Dr
CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	2,50,560.00 Dr	12,42,990.00	11,83,800.00	3,09,750.00 Dr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	2,50,560.00 Dr	12,42,990.00	11,83,800.00	3,09,750.00 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	11,59,200.00		13,27,250.00 Dr
CUST-Flat No-C-301 Mr.K Srirama	20,27,700.00 Dr	12,11,700.00	26,31,000.00	6,08,400.00 Dr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	29,89,250.00 Dr	12,35,850.00	44,65,928.00	2,40,828.00 Cr
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	31,08,000.00	36,15,125.00	20,36,625.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	2,05,100.00 Dr	29,54,700.00	16,89,000.00	14,70,800.00 Dr
CUST-Flat No-C-406 Mr.Sravanam Satish	1,29,420.00 Dr	31,25,430.00	29,76,600.00	2,78,250.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	2,06,600.00 Dr	29,73,600.00	28,32,000.00	3,48,200.00 Dr
CUST-Flat No-C-504 Mr.Rahul Jonnalagadda		70,42,350.00	70,03,000.00	39,350.00 Dr
CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	1,05,166.67 Dr	22,80,600.00	22,55,064.00	1,30,702.67 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		67,30,500.00	64,10,000.00	3,20,500.00 Dr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	3,16,275.00 Dr	15,44,063.00	17,99,300.00	61,038.00 Dr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	3,15,750.00 Dr	15,44,588.00	18,24,300.00	36,038.00 Dr
CUST-Flat No-D-108 Mrs.S Radhika	4,83,550.00 Dr	38,13,668.00	42,91,531.00	5,687.00 Dr
CUST-Flat No-D-301 Mrs.Seetha Reddy	2,32,000.00 Dr	36,07,800.00	32,36,000.00	6,03,800.00 Dr
CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	2,56,250.00 Dr	39,86,178.00	42,42,428.00	
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	2,47,600.00 Dr	13,23,000.00	18,11,428.00	2,40,828.00 Cr
CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan			14,25,000.00	14,25,000.00 Cr
CUST-Flat No-D-307 Ms.N Geetha	2,35,000.00 Dr	36,31,950.00	38,13,778.00	53,172.00 Dr
CUST-Flat No-D-308 Dr.K Mohan Rao	1,57,500.00 Dr	33,07,500.00	26,24,794.00	8,40,206.00 Dr
CUST-Flat No-D-402 Mr.Sudheer A	35,850.00 Dr	37,73,628.00	38,03,578.00	5,900.00 Dr
CUST-Flat No-D-403 Mr.P N R Raghu Narayana		1,00,23,028.00	1,00,04,796.00	18,232.00 Dr
CUST-Flat No-D-405 Dr.J.Venu Gopal	2,28,100.00 Dr	33,07,500.00	28,50,000.00	6,85,600.00 Dr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	1,77,358.00 Dr	19,30,950.00	24,46,000.00	3,37,692.00 Cr
CUST-Flat No-D-408 Mr.Kiran Kumar K	2,23,350.00 Dr	43,93,200.00	18,48,000.00	27,68,550.00 Dr
CUST-Flat No-D-501 Mr.Praneeth Mada	1,63,950.00 Dr	34,30,350.00	36,09,305.00	15,005.00 Cr
CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu		97,30,297.00	96,33,750.00	96,547.00 Dr
CUST-Flat No-D-504 Mr.Raja Ram Naresh	12,44,050.00 Dr	42,52,668.00	55,43,750.00	47,032.00 Cr
CUST-Flat No-D-506 Mr.Chelamallu Ravi Prasad	2,35,000.00 Dr	36,95,616.00	39,82,000.00	51,384.00 Cr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	2,25,100.00 Dr	35,22,928.00	36,90,428.00	57,600.00 Dr
CUST-Flat No-D-601 Ms.Lavanya Rani	7,11,900.00 Dr	49,92,750.00	45,00,000.00	12,04,650.00 Dr
CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall		80,04,150.00	76,23,000.00	3,81,150.00 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	34,79,700.00	40,00,000.00	3,78,650.00 Cr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	5,98,700.00 Dr	11,49,858.00	17,04,906.00	43,652.00 Dr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar		68,618.00		68,618.00 Dr
CUST-Flat No-F-203 Modi Housing Pvt Ltd		2,36,250.00	72,68,080.00	70,31,830.00 Cr
Carried Over	7,46,97,840.07 Dr	16,67,34,388.70	23,25,74,683.50	88,57,545.27 Dr

continued ...

Modi Realty Mallapur LLP (22-23)

Customers Accounts Group Summary : 1-Apr-22 to 25-Mar-23

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,46,97,840.07 Dr	16,67,34,388.70	23,25,74,683.50	88,57,545.27 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	7,91,000.00 Dr	11,89,759.00	19,47,600.00	33,159.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	9,30,100.00 Dr	26,48,100.00	35,30,000.00	48,200.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	4,69,550.00 Dr	12,69,364.00	16,98,428.00	40,486.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	9,500.00 Dr	10,50,000.00	13,40,328.00	2,80,828.00 Cr
CUST-Flat No-F-402 Mr.K Pranav	1,45,000.00 Dr	25,03,200.00	26,08,000.00	40,200.00 Dr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	1,23,020.00 Dr	25,90,980.00	25,66,800.00	1,47,200.00 Dr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	23,04,950.00 Dr	25,96,650.00	51,26,600.00	2,25,000.00 Cr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	2,50,400.00 Dr	10,03,800.00	12,84,200.00	30,000.00 Cr
CUST-Flat No-F 502 Mrs.S B V Naveena	2,05,700.00 Dr	26,80,327.00	28,60,528.00	25,499.00 Dr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	1,27,350.00 Dr	24,50,700.00	20,18,516.00	5,59,534.00 Dr
CUST-Flat No-F-505 Ms.Shraddha Naik		83,71,928.00	83,20,800.00	51,128.00 Dr
CUST-Flat No-F-506 Mrs.G Shiva Kumari	87,350.00 Dr	23,65,650.00	24,83,828.00	30,828.00 Cr
CUST-Flat No-F-602 Ms.Padmaja Rani	68,500.00 Dr	27,99,007.00	28,00,031.00	67,476.00 Dr
CUST-Flat No-F-603 Ms.Asra Fatima	1,93,600.00 Dr	30,13,878.00	32,23,469.00	15,991.00 Cr
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	26,99,550.00	25,71,000.00	2,70,500.00 Dr
CUST-Flat No-G-301 Mr.Nireesh Thalyyal	1,21,150.00 Dr	26,76,450.00	22,00,308.00	5,97,292.00 Dr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	1,34,350.00 Dr	26,09,250.00	20,87,200.00	6,56,400.00 Dr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	1,93,600.00 Dr	27,72,000.00	15,84,000.00	13,81,600.00 Dr
CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	3,54,650.00 Dr	27,70,950.00	22,96,000.00	8,29,600.00 Dr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	11,26,100.00 Dr	26,15,550.00	18,00,000.00	19,41,650.00 Dr
CUST-Flat No-G-402 Ms.Aparna Nori		15,30,900.00	14,58,000.00	72,900.00 Dr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	12,19,850.00 Dr		10,00,000.00	2,19,850.00 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		66,75,900.00	63,58,000.00	3,17,900.00 Dr
CUST-Flat No-G-501 Dr P Ashok	1,60,800.00 Dr	15,90,750.00	13,00,000.00	4,51,550.00 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	10,33,200.00	15,30,000.00	1,92,600.00 Dr
CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar		69,38,400.00	66,08,000.00	3,30,400.00 Dr
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		53,95,950.00	51,39,000.00	2,56,950.00 Dr
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		67,22,100.00	60,28,000.00	6,94,100.00 Dr
CUST-Flat No-H-204 Ms.T.Lavanya		69,73,050.00	66,41,000.00	3,32,050.00 Dr
CUST-Flat No-H-207 Mr Srinivas Vempala		66,08,700.00	63,02,994.00	3,05,706.00 Dr
CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	1,250.00 Dr	44,40,450.00	36,20,000.00	8,21,700.00 Dr
CUST-Flat No-H-304 Mr.E Venkat Sridhar		68,62,800.00	65,36,005.00	3,26,795.00 Dr
CUST-Flat No-H-306 Mr.S Ravendranath Choudhary		47,16,600.00	44,92,000.00	2,24,600.00 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-406 Ms.Jahnavi Nayak		34,10,400.00	32,48,000.00	1,62,400.00 Dr
CUST-Flat No-H-501 Siva Rama Krishna Kadiyala		48,82,500.00	51,43,324.00	2,60,824.00 Cr
CUST-Flat No-H-504 Mr.Mahesh Rathod	1,250.00 Dr	44,54,100.00	44,45,000.00	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	42,39,900.00	40,38,000.00	2,13,150.00 Dr
CUST-Flat No-H-607 Mr.Jnanesha A.C	1,250.00 Dr	44,40,450.00	42,20,000.00	2,21,700.00 Dr
Grand Total	8,75,17,255.07 Dr	32,41,20,631.70	38,82,78,062.50	2,33,59,824.27 Dr

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: Gulmohar Residency				Block No: A		Total Flats: 29								
1	A	102	1360	69.13	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	610,463	6,303,463	NULL	Builder	30 Sep 2019	Praveen Pathak	Yes	0
2	A	103	1360	69.13	Mr. Nishin Neelambram Mrs. Divya Paliyalil	5,761,000	340,024	6,101,024	NULL	Builder	30 Dec 2019	Murali Krishna B	Yes	0
3	A	105	1360	69.13	Mrs. Bathula Bhagya	5,420,000	301,828	5,697,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	24,828
4	A	106	1360	69.13	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	5,556,000	567,960	6,123,960	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	0
5	A	108	1360	69.13	Dr. Khadirun Sunkesula	4,793,000	284,116	5,077,116	NULL	Builder	20 Oct 2019	Srikanth Naik	Yes	0
6	A	109	1360	69.13	Mrs. Pagadala Varalakshmi	5,556,000	308,628	5,864,628	builder	Builder	06 Sep 2019	Murali Krishna B	Yes	0
7	A	202	1360	69.13	Ratan N Mulani	5,694,000	284,701	5,694,000	NULL	Builder	08 Apr 2021		No	284,701
8	A	203	1360	69.13	Modi Housing Pvt Ltd	6,274,000	313,700	6,587,700	NULL	Builder	19 Apr 2021		No	0
9	A	206	1360	69.13	chandra P Mulani / Jayesh P. Mulani	5,694,000	284,700	5,694,094	NULL	Builder	08 Apr 2021		No	284,606
10	A	208	1360	69.13	Modi Housing Pvt Ltd	6,274,000	313,700	6,587,700	NULL	Builder	19 Apr 2021		No	0
11	A	209	1360	69.13	Mrs.Shalini Singh & Mr.Manoj Kumar Singh	6,643,000	332,150	6,602,373	NULL	Builder	08 Jan 2021		No	372,777
12	A	302	1360	69.13	Bera Sandhya Rai	4,845,000	276,564	5,115,124	NULL	Builder	16 Oct 2019	Praveen Pathak	Yes	6,440
13	A	303	1360	69.13	Mr. Sridhar L	5,556,000	401,800	5,957,800	NULL	Builder	15 Sep 2019	Murali Krishna B	No	0
14	A	305	1360	69.13	Mr N.CH.V.S Sekhar	5,556,000	511,727	6,067,727	NULL	Builder	14 Sep 2019	Srikanth Naik	No	0
15	A	306	1360	69.13	Mrs. Susmitra & Mr. Laxmikanta Samantara	5,420,000	299,452	5,719,452	NULL	Builder	06 Sep 2019	Srikanth Naik	Yes	0
16	A	308	1360	69.13	T. S. Ramanujam	4,876,000	274,628	5,150,628	NULL	Builder	11 Sep 2021		No	0
17	A	309	1360	69.13	Mr. S. V. Subba Reddy	5,284,000	466,500	5,750,500	NULL	Builder	10 Sep 2019	Murali Krishna B	Yes	0
18	A	402	1360	69.13	P Chaithanya & Mr. B Rajashekar	5,284,000	883,451	6,038,804	NULL	Builder	07 Sep 2019	Srikanth Naik	Yes	128,647
19	A	403	1360	69.13	Mr. Kunwar Kant	5,692,000	350,894	6,042,894	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	0
20	A	405	1360	69.13	Mrs.Srikolapu Mani & Mr.S.S.S. Subba Rao	5,284,000	337,647	5,757,647	NULL	Builder	08 Sep 2019	Srikanth Naik	No	-136,000
21	A	406	1360	69.13	Mr. Navin Kumar Patalay	5,488,000	429,114	5,917,114	NULL	Builder	30 Sep 2019	Murali Krishna B	Yes	0
22	A	408	1360	69.13	Mr Yerram Srinivas	5,761,000	318,213	6,079,213	NULL	Builder	03 Nov 2019	Srikanth Naik	Yes	0
23	A	409	1360	69.13	Mr. Pavan Kumar Shakhai	5,827,000	322,178	6,149,178	NULL	Builder	14 Nov 2019	Praveen Pathak	Yes	0
24	A	502	1360	69.13	Mr. Ramesh Chouti & Mrs. Navitha Chouti	5,556,000	304,900	5,864,628	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	-3,728
25	A	503	1360	69.13	Mrs.Thatikunda Lalitha	4,845,000	271,884	5,116,884	NULL	Builder	16 Oct 2019	Murali Krishna B	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
26	A	505	1360	69.13	Mr. Amit Roy	5,420,000	168,109	5,588,109	NULL	Builder	08 Sep 2019	Murali Krishna B	Yes	0
27	A	506	1360	69.13	P. Srinivas Kumar	5,984,000	305,200	6,289,200	NULL	Builder	23 Aug 2021		No	0
28	A	508	1360	69.13	Mr pothalaiah Sake	5,761,000	355,484	6,116,484	NULL	Builder	07 Nov 2019	Praveen Pathak	Yes	0
29	A	509	1360	69.13	Mr. A.Praveen Kumar Reddy	5,284,000	264,200	5,542,200	NULL	Builder	07 Sep 2019	Praveen Pathak	Yes	6,000
					Total	161,081,000	10,483,915	170,596,644						968,271
Project Name: Gulmohar Residency			Block No: B			Total Flats: 30								
1	B	102	1660	84.38	U. Nagaraju	6,997,000	350,480	7,377,000	NULL	Builder	29 Feb 2020	Murali Krishna B	Yes	-29,520
2	B	103	1660	84.38	J Shankar Rao	7,663,000	491,145	8,154,145	NULL	Builder	28 Dec 2020		No	0
3	B	105	1660	84.38	Mr. T Sunil	7,050,000	357,928	7,247,000	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	160,928
4	B	106	1660	84.38	Mr. V Sharath Chandra	6,999,000	339,950	7,213,778	NULL	Builder	30 Oct 2019	Srikanth Naik	Yes	125,172
5	B	108	1660	84.38	Mrs. Shailaja M	6,665,000	419,510	7,084,510	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	0
6	B	201	1660	84.38	Jayesh P Mulani	6,833,000	341,650	6,833,094	NULL	Builder	08 Apr 2021		No	341,556
7	B	203	1660	84.38	Suman R Mulani	6,833,000	341,650	6,833,000	NULL	Builder	08 Apr 2021		No	341,650
8	B	204	1660	84.38	D.Bhairava Prasad	7,495,000	380,114	7,875,114	NULL	Builder	09 Nov 2020	Praveen Pathak	Yes	0
9	B	206	1660	84.38	Modi Properties Pvt Ltd	7,578,000	378,901	7,956,900	NULL	Builder	30 Jul 2021		No	1
10	B	207	1660	84.38	Modi Properties Pvt Ltd	7,578,000	378,900	7,956,900	NULL	Builder	30 Jul 2021		No	0
11	B	301	1660	84.38	Mr. P .Kiran Kumar	6,333,000	434,650	6,767,650	NULL	Builder	13 Sep 2019	Murali Krishna B	No	0
12	B	302	1660	84.38	KA Jayarajashekhhar	7,495,000	358,201	7,786,750	NULL	Builder	06 Feb 2021		No	66,451
13	B	304	1660	84.38	Mr. Satish Reddy.N Mrs. Rishita Reddy	5,780,000	295,000	6,075,000	NULL	Builder	29 Sep 2019	Srikanth Naik	No	0
14	B	305	1660	84.38	Mrs. Priyanka Kose Mr. Hemanth Likhitar	6,799,000	445,680	7,244,680	NULL	Builder	21 Oct 2019	Praveen Pathak	Yes	0
15	B	308	1660	84.38	Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	6,333,000	316,650	6,649,650	NULL	Builder	18 Sep 2019	Murali Krishna B	No	0
16	B	402	1660	84.38	Mrs. Neelofer Sultana	6,833,000	349,483	7,182,483	NULL	Builder	09 Nov 2019	Murali Krishna B	Yes	0
17	B	403	1660	84.38	Mrs. Jyoti Jain Mr. Gautam Jain	6,920,000	396,693	7,296,828	NULL	Builder	22 Dec 2019	Srikanth Naik	No	19,865
18	B	405	1660	84.38	Mr. I. Shiv Kumar	6,814,000	538,729	7,352,729	NULL	Builder	29 Sep 2019	Praveen Pathak	Yes	0
19	B	406	1660	84.38	Mr. Phani Kumar & Mrs. G Prasanna Gandluri	6,333,000	404,812	6,737,812	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	0
20	B	408	1660	84.38	Mr. Naga Madhusudan Sarma Vishnubutla	6,499,000	850,664	7,349,664	NULL	Builder	08 Sep 2019	Praveen Pathak	No	0
21	B	501	1660	84.38	Mr. Srinivasulu Chintapally	6,333,000	322,978	6,654,000	NULL	Builder	06 Sep 2019	Praveen Pathak	Yes	1,978
22	B	503	1660	84.38	Mr. Gajendra Likhitar	6,799,000	340,658	7,169,778	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	-30,120

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
23	B	504	1660	84.38	Mr. Kamlesh Patel & Mr. Deepak Patel	6,333,000	316,650	6,674,150	NULL	Builder	11 Sep 2019	Praveen Pathak	No	-24,500
24	B	506	1660	84.38	Shaik Thamim Ansar	5,835,000	329,617	6,060,750	NULL	Builder	30 Sep 2021		No	103,867
25	B	507	1660	84.38	Mr. Jawaharlal Amugothu	7,000,000	513,340	7,474,000	NULL	Builder	14 Nov 2019	Srikanth Naik	Yes	39,340
26	B	601	1660	84.38	Govada John Rakesh Kumar	7,910,000	426,328	8,336,328	NULL	Builder	16 Jun 2021		No	0
27	B	602	1660	84.38	Nanduri Raghu Raman	7,390,000	531,898	7,921,898	NULL	Builder	31 Dec 2021		No	0
28	B	604	1660	84.38	M.V.K Kishore	7,910,000	578,878	8,488,878	NULL	Builder	13 May 2021		No	0
29	B	605	1660	84.38	Ashutosh Sharma	7,066,000	566,020	7,632,020	NULL	Builder	21 Aug 2021		No	0
30	B	608	1660	84.38	Ashfaq Ahmed Tahir	6,857,000	609,350	7,466,350	NULL	Builder	29 Oct 2021		No	0
					Total	207,263,000	12,706,507	218,852,839						1,116,668
Project Name: Gulmohar Residency			Block No: C			Total Flats: 19								
1	C	102	1660	84.38	Siva Niranjana Jammula	7,827,000	381,350	8,249,178	NULL	Builder	10 Jan 2021		Yes	-40,828
2	C	103	1660	84.38	Durga Bhaskar	7,745,000	377,250	7,394,500	NULL	Builder	25 Mar 2021		No	727,750
3	C	105	1660	84.38	K.Uday kumar Swapna	6,395,000	309,750	6,195,000	NULL	Builder	28 Oct 2020	Murali Krishna B	Yes	509,750
4	C	106	1660	84.38	M.R.K Prasad	6,395,000	309,750	6,195,000	NULL	Builder	26 Oct 2020	Praveen Pathak	Yes	509,750
5	C	204	1660	84.38	M. Shashi Kiran	6,166,000	241,210	4,805,724	NULL	Builder	25 Sep 2020	Srikanth Naik	Yes	1,601,486
6	C	207	1660	84.38	Mr.Pedapudi Arogya Kumar	6,998,000	339,900	5,810,650	NULL	Builder	24 Feb 2020	Srikanth Naik	No	1,527,250
7	C	301	1660	84.38	Mr. K Srirama	7,288,000	354,400	6,834,000	NULL	Builder	12 Jan 2020	Murali Krishna B	No	808,400
8	C	304	1660	84.38	T.Phani Raja Krishna Kumar	8,242,000	402,100	8,684,928	NULL	Builder	25 Jul 2021			-40,828
9	C	306	1660	84.38	Mr. A Praveen	7,100,000	355,000	7,455,000	NULL	Builder	19 Dec 2019	Murali Krishna B	No	0
10	C	307	1660	84.38	Raji Reddy	6,997,000	284,650	5,693,000	NULL	Builder	19 Feb 2020	Murali Krishna B	Yes	1,588,650
11	C	402	1660	84.38	Ravi kanth Bharti	6,495,000	314,750	4,573,125	NULL	Builder	31 Oct 2020	Murali Krishna B	Yes	2,236,625
12	C	405	1660	84.38	Mr. R Prasad Rao	7,122,000	346,100	5,797,300	NULL	Builder	02 Jan 2020	Srikanth Naik	Yes	1,670,800
13	C	406	1660	84.38	S Satish	6,595,000	319,750	6,436,500	NULL	Builder	25 Oct 2020	Murali Krishna B	Yes	478,250
14	C	501	1660	84.38	Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	7,164,000	348,200	6,964,000	NULL	Builder	19 Feb 2020	Srikanth Naik	No	548,200
15	C	504	1660	84.38	Rahul Jonnalagadda	8,490,000	335,350	7,003,000	NULL	Builder	21 Jul 2022		Yes	1,822,350
16	C	505	1660	84.38	Sanjoy Bhattacharjee	7,450,000	290,100	5,905,064	NULL	Builder	19 Jan 2022		Yes	1,835,036
17	C	507	1660	84.38	Mrs. Shylaja Amaram	6,997,000	283,200	5,664,000	NULL	Builder	03 Jan 2020	Praveen Pathak	No	1,616,200
18	C	604	1660	84.38	Sujat Kumar Mishra	9,060,000	370,250	7,473,440	NULL	Builder	28 Feb 2022			1,956,810
19	C	607	1660	84.38	K Hari	8,811,000	360,000	7,200,000	NULL	Builder	01 Mar 2022		Yes	1,971,000
					Total	139,337,000	6,323,060	124,333,409						21,326,651

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: Gulmohar Residency				Block No: D		Total Flats: 25								
1	D	103	1660	84.38	B.V.V. Santosh	8,301,000	320,500	6,410,000	NULL	Builder	06 Aug 2022		Yes	2,211,500
2	D	105	1660	84.38	Rachapudi Lakshmi Padamaja	7,746,000	429,338	8,114,300	NULL	Builder	16 Feb 2021		No	61,038
3	D	106	1660	84.38	Ravi Prasad R.V.S.K	7,746,000	429,338	8,139,300	NULL	Builder	16 Feb 2021		No	36,038
4	D	108	1660	84.38	Radhika Suggam	8,096,000	598,268	8,691,531	NULL	Builder	26 Apr 2021		No	2,737
5	D	301	1660	84.38	Seetha Reddy Narayana Reddy	8,076,000	403,800	7,876,000	NULL	Builder	12 Apr 2021		No	603,800
6	D	302	1660	84.38	Vemagiri paul Devadatham	8,892,000	435,428	9,327,428	NULL	Builder	26 Jan 2022			0
7	D	304	1660	84.38	Chaganti Mallikarjuna Bhanu	6,412,000	310,600	6,763,428	NULL	Builder	24 Feb 2021			-40,828
8	D	305	1660	84.38	Venkatayogi Sudarshan	8,095,000	0	1,425,000	NULL	Builder	22 Feb 2023			6,670,000
9	D	307	1660	84.38	N. Geetha	8,159,000	407,950	8,513,778	NULL	Builder	31 Aug 2021		Yes	53,172
10	D	308	1660	84.38	Kollipara Mohan Rao	7,910,000	385,500	7,255,294	NULL	Builder	04 Feb 2021		Yes	1,040,206
11	D	402	1660	84.38	Sudheer A	8,695,000	766,478	9,455,578	NULL	Builder	15 Dec 2021		Yes	5,900
12	D	403	1660	84.38	P.N.S Raghu Narayana	9,404,000	606,432	9,992,200	NULL	Builder	28 May 2022		Yes	18,232
13	D	405	1660	84.38	Jalapati Venu Gopal	7,912,000	385,600	7,412,000	NULL	Builder	04 Feb 2021		Yes	885,600
14	D	406	1660	84.38	Jyothi Lakshmi	6,957,000	347,850	6,483,000	NULL	Builder	10 Jun 2021		Yes	821,850
15	D	408	1660	84.38	Kiran Kumar K	7,746,000	377,300	6,315,000	NULL	Builder	08 Feb 2021		Yes	1,808,300
16	D	501	1660	84.38	Praneeth Mada	6,546,000	299,793	6,888,305	NULL	Builder	13 Feb 2021		Yes	-42,512
17	D	503	1660	84.38	Nimmala Harsh Goud	9,175,000	555,297	9,633,750	NULL	Builder	27 May 2022		Yes	96,547
18	D	504	1660	84.38	Santoshi .	7,426,000	949,968	8,423,000	NULL	Builder	11 Apr 2021		Yes	-47,032
19	D	506	1660	84.38	Raviprasad Ch	8,160,000	387,616	8,599,000	NULL	Builder	16 Aug 2021		Yes	-51,384
20	D	507	1660	84.38	Chaitanya Gangadhar Dontabhaktuni	7,912,000	395,600	8,255,428	NULL	Builder	24 Mar 2021		Yes	52,172
21	D	601	1660	84.38	Lavanya Rani	8,491,000	346,650	6,075,000	NULL	Builder	14 Oct 2021			2,762,650
22	D	602	1660	84.38	Sandeep Reddy	9,323,000	381,150	7,623,000	NULL	Builder	26 May 2022		Yes	2,081,150
23	D	604	1660	84.38	MH Neeta Rao	8,491,000	346,650	6,918,005	NULL	Builder	31 Oct 2021		No	1,919,645
24	D	605	1660	84.38	G Naveen Reddy	6,910,000	272,810	5,456,000	NULL	Builder	22 May 2021		Yes	1,726,810
25	D	608	1660	84.38	Atkuri Ravi Prasad	6,327,000	316,350	7,022,000	NULL	Builder	28 Mar 2021		No	-378,650
					Total	198,908,000	10,456,266	187,067,325						22,296,941
Project Name: Gulmohar Residency				Block No: F		Total Flats: 18								
1	F	102	1360	69.13	Neeraja Sri Ram	6,508,000	331,880	6,796,228	NULL	Builder	18 Mar 2021		Yes	43,652
2	F	106	1360	69.13	NV Maruthi phanidhar	4,964,000	316,818	5,212,200	NULL	Builder	04 Aug 2020	Murali Krishna B	Yes	68,618
3	F	203	1360	69.13	Modi Housing Pvt Ltd	7,216,000	11,250	7,268,080	NULL	Builder	05 Apr 2022		No	-40,830

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
4	F	302	1360	69.13	Sanjay Majumder	5,690,000	338,159	5,995,000	NULL	Builder	05 Sep 2020	Murali Krishna B	Yes	33,159
5	F	303	1360	69.13	Mr.Syed Akbar Pasha	5,964,000	298,200	6,214,000	NULL	Builder	29 Feb 2020	Srikanth Naik	No	48,200
6	F	305	1360	69.13	Mrs. Jyothirmayee P	6,032,000	372,914	6,364,428	NULL	Builder	05 Mar 2020	Murali Krishna B	Yes	40,486
7	F	306	1360	69.13	Mrs.T Vaishnavi Mr.Srujan	5,890,000	294,500	6,465,328	NULL	Builder	26 Feb 2020	Srikanth Naik	Yes	-280,828
8	F	402	1360	69.13	K Pranav	6,100,000	295,000	6,154,800	NULL	Builder	05 Aug 2020	Praveen Pathak	Yes	240,200
9	F	403	1360	69.13	Satya Amar Charanjevarao Vakacharla	4,928,000	246,400	5,027,200	NULL	Builder	19 Feb 2020	Praveen Pathak	No	147,200
10	F	405	1360	69.13	Vijaya Lakshmi Naga Srinivas	6,032,000	301,600	6,333,600	NULL	Builder	06 Oct 2020	Praveen Pathak	Yes	0
11	F	406	1360	69.13	Thatiparti Surekha & Mr. Thatiparti sreekanth	5,964,000	298,200	6,292,200	NULL	Builder	18 Jun 2020	Murali Krishna B	Yes	-30,000
12	F	502	1360	69.13	S B V Naveena	5,964,000	330,027	6,268,528	NULL	Builder	18 Jun 2020	Praveen Pathak	Yes	25,499
13	F	503	1360	69.13	Mr. Roshan Singh Chouhan	4,961,000	238,050	4,439,516	NULL	Builder	08 Feb 2020	Murali Krishna B	Yes	759,534
14	F	505	1360	69.13	Shraddha Naik	7,896,000	475,928	8,320,800	NULL	Builder	31 Aug 2022		Yes	51,128
15	F	506	1360	69.13	D. Shiva Kumari	5,800,000	167,350	6,120,828	NULL	Builder	20 Sep 2020	Praveen Pathak	Yes	-153,478
16	F	602	1360	69.13	Padmaja Rani & Naimisha	5,712,000	255,107	5,899,631	NULL	Builder	18 Aug 2021		Yes	67,476
17	F	603	1360	69.13	Asra Fatima	6,713,000	251,659	6,980,650	NULL	Builder	13 Aug 2021		No	-15,991
18	F	606	1360	69.13	Meet Bharat Mehta	5,844,000	146,200	1,725,000	NULL	Builder	02 Aug 2021		No	4,265,200
					Total	108,178,000	4,969,242	107,878,017						5,269,225
Project Name: Gulmohar Residency			Block No: G			Total Flats: 20								
1	G	103	1360	69.13	Sushama Patwardhan	6,575,000	267,100	5,395,420	NULL	Builder	28 Dec 2020		No	1,446,680
2	G	207	1360	69.13	Renuka A	5,550,000	267,500	5,347,000	NULL	Builder	28 Dec 2020		Yes	470,500
3	G	301	1360	69.13	Niresh Thalyyal	5,172,000	248,600	4,623,308	NULL	Builder	15 Mar 2021		Yes	797,292
4	G	303	1360	69.13	Naveen Kumar Ginige	5,372,000	258,600	4,774,200	NULL	Builder	07 Jan 2021		Yes	856,400
5	G	304	1360	69.13	Sateesh Kumar Surya	6,712,000	325,600	5,456,000	NULL	Builder	18 Aug 2021		Yes	1,581,600
6	G	306	1360	69.13	Sreekar Aslesha Suri	6,712,000	325,600	6,008,000	NULL	Builder	13 Apr 2021		Yes	1,029,600
7	G	307	1360	69.13	Shivaji S.Kadam	6,373,000	308,650	4,540,000	NULL	Builder	28 Dec 2020		Yes	2,141,650
8	G	402	1360	69.13	Aparna Nori	8,214,000	72,900	1,458,000	NULL	Builder	18 Jan 2023			6,828,900
9	G	403	1360	69.13	Shivarapu Radhika	6,373,000	258,850	5,216,000	NULL	Builder	28 Dec 2020		Yes	1,415,850
10	G	405	1360	69.13	Shiva Kumar Prathap	6,774,000	195,900	5,553,000	NULL	Builder	21 Aug 2021		Yes	1,416,900
11	G	406	1360	69.13	Konduru Sreekanth	7,756,000	317,900	6,358,000	NULL	Builder	28 May 2022		Yes	1,715,900
12	G	501	1360	69.13	Panjola Ashok	6,441,000	185,800	5,041,000	NULL	Builder	06 Dec 2020	Murali Krishna B	Yes	1,585,800
13	G	502	1360	69.13	S. Yuvaraj	5,963,000	228,500	4,570,000	NULL	Builder	17 Oct 2021		Yes	1,621,500

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
14	G	504	1360	69.13	Aruna Chandra Sekhar Reddy	6,372,000	308,600	6,288,000	NULL	Builder	28 Mar 2021		Yes	392,600
15	G	505	1360	69.13	Ravuri Susheel Kumar	8,100,000	330,400	6,608,000	NULL	Builder	17 Oct 2022		Yes	1,822,400
16	G	507	1360	69.13	PV Ravi Kiran	6,372,000	261,050	5,221,000	NULL	Builder	14 Mar 2021		Yes	1,412,050
17	G	601	1360	69.13	Karthik Mylavarupu	5,576,000	217,300	4,346,000	NULL	Builder	30 Jun 2021		Yes	1,447,300
18	G	603	1360	69.13	Ramala Kavitha	6,596,000	256,950	5,139,000	NULL	Builder	23 May 2022		Yes	1,713,950
19	G	604	1360	69.13	MH Neeta Rao	7,052,000	286,950	5,724,005	NULL	Builder	31 Oct 2021		Yes	1,614,945
20	G	607	1360	69.13	K.Surya Kiran	6,052,000	236,900	4,738,000	NULL	Builder	31 Oct 2021		Yes	1,550,900
					Total	130,107,000	5,159,650	102,403,933						32,862,717
Project Name: Gulmohar Residency				Block No: H		Total Flats: 13								
1	H	105	1360	69.13	Alok Kanti Samaddar	7,850,000	320,100	6,028,000	NULL	Builder	09 Jun 2022		No	2,142,100
2	H	204	1360	69.13	T. Lavanya	8,140,000	332,050	6,641,000	NULL	Builder	09 Oct 2022	R Rani	Yes	1,831,050
3	H	207	1360	69.13	Srinivas Vemparala	7,714,000	314,700	6,302,994	NULL	Builder	20 Apr 2022		Yes	1,725,706
4	H	301	1360	69.13	Satish Sonbarao Gudup	7,374,000	212,700	3,645,000	NULL	Builder	20 Mar 2022		Yes	3,941,700
5	H	304	1360	69.13	E.Venkat Sridhar	7,821,000	326,800	6,536,005	NULL	Builder	29 Jun 2022		Yes	1,611,795
6	H	306	1360	69.13	sunkara Ravendranath Choudhary	5,964,000	224,600	4,492,000	NULL	Builder	16 Aug 2022			1,696,600
7	H	405	1360	69.13	Kanakaiah Mallaiiah Kondur	7,829,000	225,750	4,535,000	NULL	Builder	26 May 2022			3,519,750
8	H	406	1360	69.13	Jahnavi Nayak	6,736,000	162,400	3,248,000	NULL	Builder	31 Dec 2022			3,650,400
9	H	501	1360	69.13	Sandipa Roy	8,066,000	232,500	5,143,324	NULL	Builder	29 Oct 2022		Yes	3,155,176
10	H	504	1360	69.13	Mahesh Rathod	7,400,000	213,350	4,470,000	NULL	Builder	27 Mar 2022		Yes	3,143,350
11	H	505	1360	69.13	M.S Raghavendra Rao	7,390,000	213,150	4,263,000	NULL	Builder	16 Jan 2022			3,340,150
12	H	507	1360	69.13	M.V.N Abhishek Rao	7,390,000	213,150	4,263,000	NULL	Builder	14 Mar 2022		Yes	3,340,150
13	H	607	1360	69.13	Jnanesha A.C	7,374,000	212,700	4,245,000	NULL	Builder	06 Mar 2022		Yes	3,341,700
					Total	97,048,000	3,203,950	63,812,323						36,439,627
					Grand Total	1,041,922,000	53,302,590	974,944,490						120,280,100

*** The End ***