

53	Sireetha Shivraj	B	405	6,825,000	3,526,875	3,098,125	200,000			341,250	112,198	3,528,125	3,154,087	571,486	24,750	24,750		
54	Madhava Rao Nishal	B	501	7,750,000	3,965,000	2,535,000	200,000			335,000	314,445	3,965,000	1,100,000	2,284,445	-	(48,392)		
55	K V Lakshmi/K. Nagesh	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)		
56	Shrik 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	-		
57	Hammed Khan/Rukh/B	601	5,625,000	2,921,875	2,503,125	200,000			200,000	281,250	564,542	760,625	3,600,000	2,110,168	24,751	(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	(1)		
59	Gulshan Kumar	B	701	6,750,000	1,788,750	200,000				337,500	-	1,788,750	2,205,000	3,093,750	-	-		
60	Sarath/Lakshmi V K/B	702	11,957,860		5,306,590	3,226,610			11,957,860	597,893	30,178	25,000	5,397,855	-	(573)	(573)		
61	Bhavadwaja Muldige/B	703	9,033,200		9,613,200	200,000			200,000	-	193,150	25,000	1,708,230	12,586,503	277,649	(2,499)		
62	Suresh K V	B	704	9,813,200		4,571,625	336,250		200,000	490,660	6,000	836,250	4,600,000	1,102,250	8,601,630	-		
63	Gaddam Shailaj/L. H B	705	6,722,000	1,953,375	3,933,125	1,123,750			200,000	336,250	142,750	1,818,125	2,359,875	3,006,035	265,514	265,514		
64	Dr.Sunkara Rajeshw/B	801	6,875,000	1,818,125	4,033,362	343,749			-	343,749	(9,965)	1,818,125	1,818,239	7,135,569	14,20,647	24,749		
65	C.Narhari Sujatha/B	802	10,044,500	-	9,013,200	460,660			-	502,225	30,750	-	9,704,610	11,598,200	101,000	101,000		
66	Joyala Venkata Kri/B	803	9,213,200	1,847,500	945,000	350,000			200,000	420,000	6,000	1,736,250	4,325,625	1,294,125	-	-		
67	Indrani Mukherjee/S	B	901	7,943,200	4,007,500	7,943,200	397,160		200,000	402,750	70,792	2,106,675	2,875,000	3,482,075	7,943,750	-		
68	Kanapant Jayanthi	B	904	8,055,000	1,029,000	7,171,000	200,000		200,000							-		
69	Mrs K.colli Baby Rani/B	B	905	8,055,000												24,750		
70	Thota Surya Kiran	B	1002	8,400,000											(196,049)	(196,049)		
71	Madineeti Sreedhar	B	1003	11,498,200											(11,598,200)	(100,000)		
72	Vivek Anand	B	1004	6,913,200												-		
73	T Radhika	B	1005	7,130,000	5,677,300	1,452,700	6,913,200			345,660	(101,250)	1,236,250	3,497,850	4,224,650	7,157,610	(34,023)		
TOTAL - B BLOCK				237,567,960	45,313,225	86,261,659	59,280,116	-	-	10,297,164	4,288,686	37,845,627	71,538,425	79,501,892	63,139,406	(11,369,739)	128,461	
74	Gadeepaka Bhaskar V/C		103	6,373,500		6,373,500	318,675				(44,822)	257,275	5,923,625	466,453	-	-		
75	Seshank Reddy Allan/C		104	7,623,500		7,423,500	381,174		200,000		181,047	994,692	7,191,030	182,688	(1)	(1)		
76	Anil Kumar Vangip/C		105	8,943,200	7,467,856	1,275,344	447,160		200,000		(35,312)	9,354,250	9,172,360	225,000	(572)	(572)		
77	Bala Venkata Lakshmi/C		201	9,398,500					9,398,500	-	(44,822)				(225,000)	9,698,500		
78	Ravi Krishna Rachala/C		202	9,923,500											110,445	(0)		
79	Akshay Reddy Nagalak/C		301	7,175,000	6,000,250	974,750	200,000		200,000	358,750	390,829	4,943,209	2,870,925	962,000	-	-		
80	Kaishan Pandey	C	302	7,100,000	5,938,000	962,000	200,000		200,000	355,000	(488,250)	6,004,750	2,335,000	85,811	24,751	24,751		
81	Aishwarya Acharya/C		304	7,512,500	6,280,375	1,232,125				375,625	110,562	5,553,125	1,647,650	159,025	-	-		
82	NT Sunil Babu	C	305	7,633,200	6,142,556	1,490,644	200,000		200,000	381,660	82,474	6,449,684	7,733,200	2,773,313	-	-		
83	Jagdish Thopu	C	306	7,533,200	7,333,200	936,500	200,000		200,000	376,660	(17,635)	3,789,188	5,770,827	97,045	-	-		
84	Mrs K. Kannareddy/C		401	6,430,500	5,313,500	956,500	200,000		200,000	322,500	6,000	822,348	2,825,150	51,178	-	-		
85	Mr. Padavartny Vasu/C		403	6,273,500	5,048,005	1,025,495	200,000		200,000	313,675	(12,954)	4,554,850	2,825,150	51,178	-	-		
86	Choudhary Om Prakash/C		404	7,100,000	2,324,000	962,000	200,000		200,000	355,000	(23,822)	4,248,250	9,150,000	539,067	24,749	24,749		
87	BN Priyanka	C	502	7,100,000	6,062,500	1,037,500	200,000		200,000	457,500	81,567	4,778,243	3,315,313	18,313	48,556	48,556		
88	Veeraganga Subraman/C		504	5,950,000	835,750	3,977,750	200,000		200,000	297,500	(51,646)	-	4,560,425	397,312	90	90		
89	Kodali Lakshmi Sure/C		601	5,401,500	1,026,000	3,238,745	200,000		200,000	270,075	322,311	1,036,150	3,973,125	2,680,625	51,663	51,663		
90	Sai Phani Devi/Anni/C		602	7,025,000	6,000,250	1,024,750	200,000		200,000	351,250	133,764	26,250	6,436,290	1,414,510	1,987,400	1,987,400		
91	Arjun Agrawal	C	603	7,436,000	6,216,880	1,219,120	200,000		200,000	371,800	94,663	684,400	3,079,950	1,769,750	1,609,813	(146,650)		
92	B.prathakar Bandaru/C		605	7,000,000	833,000	4,781,000	1,249,400		200,000	350,000	24,750	684,400	3,079,950	1,769,750	1,609,813	(146,650)		
93	Akku Mahany Manu/C		606	6,898,200	5,430,506	1,267,694	200,000		200,000	344,910	68,734	684,400	3,079,950	1,769,750	1,609,813	(146,650)		
94	Rajeshwari Desai/Sai/C		702	5,875,000	2,938,125	2,936,875	200,000		200,000	293,575	(8,289)	3,085,500	3,085,500	3,050,711	-	-		
95	Jomai Renuka	C	703	7,623,500	4,496,013	3,127,487	200,000		200,000	381,175	(40,527)	3,886,250	3,886,250	4,043,402	34,492	34,492		
96	Manoj Kumar Sivas/C		704	7,623,500	2,766,000	3,457,500	200,000		200,000	381,175	24,750	2,766,000	3,793,500	63,240	24,750	24,750		
97	Mr. Abhijith Chaudhar/C		705	8,400,000	2,176,500	3,457,500	200,000		200,000	420,000	3,990	2,766,000	3,793,500	63,240	24,750	24,750		
98	L E V Rajiv Kumar/C		706	8,943,200	2,304,152	6,639,048	200,000		200,000	447,160	146,290	236,250	1,056,265	9,272,110	762,771	540		
99	Sreeramouj Usha	C	802	6,150,000	3,181,250	2,768,750	200,000		200,000	307,500	86,402	-	4,725,941	324,441	(1,075)	(1,075)		
100	Moka Subba Rao	C	804	6,986,000	4,474,450	2,311,550	200,000		200,000	349,300	(9,383)	4,041,277	2,960,000	5,755,563	24,750	24,750		
101	Manthi Shubhaye/C		902	7,400,000	4,367,500	3,032,500	200,000		200,000	393,775	14,576	1,913,439	5,755,563	2,252,639	(0)	(0)		
102	Mary Svarnamlaith M/C		903	7,875,500	3,269,896	7,675,500	200,000		200,000	368,500	565,029	1,825,250	4,223,100	921,368	-	-		
103	G Sree Lakshmi/G V/C		905	7,370,000	1,121,025	2,779,079	200,000		200,000	483,160	90,560	1,125,000	10,198,110	38,810	-	-		
104	Venkata Mohan Rao/C		906	9,663,200		9,663,200									-	-		
105	Kishore R N	C	1001	6,661,500	333,075	6,661,500					(69,000)		5,219,575	1,706,000	-	-		
106	Nazia Khalid Golanc/C		1002	7,475,000	1,959,125	5,315,875	200,000		200,000	373,750	6,000	1,959,125	5,581,669	313,956	74,921	74,921		
107	Narayana Rao BV	C	1004	7,811,000		7,811,000			-	390,550	5,995	6,854,546	1,277,988	1,277,988	24,750	24,750		
108	Sampanth Reddy	C	1005	9,393,200	-	9,393,200				469,660	148,751	-	-	9,986,861	24,750	24,750		
109	Uday Kiran	C	1006	11,658,200											60,074	60,074		
TOTAL - C BLOCK				281,909,100	8,336,275	111,268,684	126,674,541	14,047,900	-	12,546,443	2,015,241	5,284,550	76,196,698	168,625,999	25,147,696	11,230,547	9,959,291	
TOTAL				810,153,460	148,309,717	348,524,230	185,954,657	14,047,900	-	36,791,268	13,455,030	129,021,854	283,675,713	317,138,131	107,996,652	11,644,789	(33,880,481)	10,922,619

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-23 to 2-May-23

Page 1

Particulars	Transactions		Opening Balance
	Debit	Credit	

Closing Balance			
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CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	23,602.00 Dr		23,602.00 Dr
CUST-A1003-Shed Mazhar Ali	23,824.00 Dr		23,824.00 Dr
CUST-A1004-Neelam Pandey	58,524.62 Dr	1,05,428.00	1,64,693.00
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram	24,750.00 Dr		24,750.00 Dr
CUST-A105-Rahila Bhanu Liaquat	5,915.80 Dr		5,915.80 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	24,750.00 Dr		24,750.00 Dr
CUST-A207-Samiran Phukan & Dipshikha Phukan	1,16,33,200.99 Cr	5,428.00	1,16,27,772.99 Cr
CUST-A301-T Sita Lakshmi	24,750.00 Dr		24,750.00 Dr
CUST-A304-Mr.Peruri Suryanarayana Rao	24,750.00 Dr		24,750.00 Dr
CUST-A306-Pradeep Kumar Nara	24,750.00 Dr		24,750.00 Dr
CUST-A401-Dr.G Narsimha Rao	24,750.00 Dr		24,750.00 Dr
CUST-A402-Samia Ali Khan	5,428.00 Dr		5,428.00 Dr
CUST-A404-Modem Chandra Shekar	55,842.00 Dr	55,842.00	
CUST-A407-Pulakanti Rama Devi/Mohan Rao	17,200.00 Cr		17,200.00 Cr
CUST-A408-Puram Srinitha	19,676.00 Dr		19,676.00 Dr
CUST-A502-Razia Ahmed	24,750.00 Dr		24,750.00 Dr
CUST-A503-Sabbani Supriya	15,305.00 Dr		15,305.00 Dr
CUST-A505-M Surekha	24,751.00 Dr	5,428.00	2,80,375.00
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	25,104.00 Dr		25,104.00 Dr
CUST-A507-Milind Madhav Challaawar	20,058.64 Dr		20,058.64 Dr
CUST-A601-Samir Christopher Hartnett	20,599.00 Dr		20,599.00 Dr
CUST-A602-Madgula Ashwini	11,524.10 Dr		11,524.10 Dr
CUST-A604-S A Zaheer Ahmed	24,750.00 Dr		24,750.00 Dr
CUST-A605-Mamilla Sunitha	24,750.00 Dr		24,750.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	24,750.00 Dr		24,750.00 Dr
CUST-A703-Bahadur Singh Malik	24,750.00 Dr		24,750.00 Dr
CUST-A704-Tummi Usha Rani	32,140.80 Dr		32,140.80 Dr
CUST-A707-Madgula Ashwini	2,58,854.00 Dr		2,58,854.00 Dr
CUST-A708-Nukala Sarika	24,750.00 Dr		24,750.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	24,750.00 Dr		24,750.00 Dr
CUST-A803-Kailash Kaur Malik	24,750.00 Dr		24,750.00 Dr
CUST-A805-Ms Rashmi	93,751.00 Dr		93,751.00 Dr
CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	31,104.00 Dr		31,104.00 Dr
CUST-A902-Evani Annupurna Soumya	24,925.54 Dr		24,925.54 Dr
CUST-A904-P S Arun	25,104.00 Dr		25,104.00 Dr
CUST-A908-K Ragbhavendra Prasad	24,178.00 Dr		24,178.00 Dr
CUST-B1002 Thota Anila Kiran	1,96,049.00 Cr		1,96,049.00 Cr
CUST-B1003-Madineedi Sreedhar & Madineedi Rani	1,15,98,200.00 Cr		1,15,98,200.00 Cr
CUST-B1005-T Radhika	34,024.00 Cr		34,024.00 Cr
CUST-B105-Jagdish Balasubramaniam	24,750.00 Dr		24,750.00 Dr
CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	54,602.00 Cr		54,602.00 Cr
CUST-B301-Sanjeeb Dey	24,750.00 Dr		24,750.00 Dr
CUST-B305-Sircilla Chandra Shekar	24,751.00 Dr		24,751.00 Dr
CUST-B404-Ponguru Ramesh	24,841.00 Dr		24,841.00 Dr
CUST-B405-Sircilla Shiva Raj	24,751.00 Dr		24,751.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	48,392.50 Cr		48,392.50 Cr
CUST-B605-Vavilala Ragbhavendra Kumar	24,750.00 Dr		24,750.00 Dr
CUST-B702-M Lakshmi & M Sathish Kumar	571.00 Cr		571.00 Cr
CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	2,500.00 Cr		2,500.00 Cr
CUST-B705-Gaddam Shailaja/L Ramesh Babu	2,65,515.16 Dr		2,65,515.16 Dr
Carried Over	2,20,23,919.83 Cr	1,16,284.00	5,00,910.00 2,24,08,545.83 Cr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	

Brought Forward 2,20,23,919.83 Cr 1,16,284.00 5,00,910.00 2,24,08,545.83 Cr

CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	24,750.00 Dr			24,750.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	1,01,000.00 Dr			1,01,000.00 Dr
CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	1.00 Cr			1.00 Cr
CUST-B905-Koili Baby Rani	24,750.00 Dr			24,750.00 Dr
CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	74,921.00 Dr			74,921.00 Dr
CUST-C1005-Raya Sampath Reddy	24,750.00 Dr			24,750.00 Dr
CUST-C1006-Uday Kiran Akaram & Hima Bindu	2,25,001.00 Cr		1,13,73,128.30	1,11,26,872.70 Cr
CUST-C201-Sudhakar Vishnuubhotla & VB Lakshmi	572.00 Cr			572.00 Cr
CUST-C202-Ravikrishna Rachakonda	2,25,000.00 Cr			2,25,000.00 Cr
CUST-C302-Kailash Panday	0.80 Dr			0.80 Dr
CUST-C304-Aishwarya Acharya/NCLN Charylu	24,750.00 Dr			24,750.00 Dr
CUST-C502-BN Priyanka	24,750.00 Dr			24,750.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	48,557.00 Dr			48,557.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	90.00 Dr			90.00 Dr
CUST-C603-Arun Agarwal	51,663.00 Dr			51,663.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	1,46,650.00 Cr			1,46,650.00 Cr
CUST-C702-Rajeshwari Desai/Santosh Desai	24,750.00 Dr			24,750.00 Dr
CUST-C703-Jonnal Renuka	4.92 Dr			4.92 Dr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	24,750.00 Dr			24,750.00 Dr
CUST-C705-Mr Abhijit Chaudhari	24,750.00 Dr			24,750.00 Dr
CUST-C706-L E V Rajiv Kumar/C Keerthana	3,000.00 Cr		3,540.00	40.00 Cr
CUST-C802-Sreeramoju Usha	1,074.00 Cr			1,074.00 Cr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	24,750.00 Dr			24,750.00 Dr
CUST-C903-Maddela Mary Swarnalatha	0.20 Cr			0.20 Cr
Grand Total	2,21,26,231.31 Cr	1,19,824.00	1,18,74,038.30	3,38,80,445.61 Cr

Balance Payment Report

SNo	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 Lingaiah	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	Samion & Dipsikha Phukan	11,723,200	5,428	11,633,201	Modi Properties Pvt Ltd	Builder	15 Feb 2023	Madhusudhan	No	95,427
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 Shaini	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 Dugirala	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 Shekhar Modern	6,086,000	340,142	6,426,142	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	0
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 Sabhani	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	293,929	5,819,125	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	-250,196
18	A	506	1800	58.39	Ankita Patnaik	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	HL	Balance
19	A	507	1800	58.39	Milind Madhav Rao Chaliwar	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	Sumitha 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	7,423,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	258,854
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	24,750
30	A	802	1500	48.66	Vikas Hansha 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	Kailash 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	Madhusudan 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 Sadanand Kshiragar	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	Amrapurna 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	Arjun 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 Mushtaq 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	Ashtok 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	Neeham pandey	5,950,000	315,341	6,266,082	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	-741
44	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	607,388	9,212,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	24,750
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	0
					Total	290,676,400	21,482,741	311,324,258						834,883
Project Name: Mayflower Platinum					Block No.: B	Total Plots: 29								
1	B	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	552,250	8,717,500	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushtaq Ali	Yes	24,750
2	B	205	1800	58.39	Venavarapu 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	Thiliek Kumar Muniyappan	9,825,000	615,250	10,440,250	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushtaq Ali	Yes	0
5	B	304	1800	58.39	Bala Ambika Muthiyala	8,315,000	1,995,005	10,310,005	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	0
6	B	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	371,654	7,171,903	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	24,751
7	B	403	1800	58.39	Pavan Kumar Jangiti	8,853,200	436,717	9,289,917	Modi Properties Pvt Ltd	Builder	25 Dec 2020	Raj kumar Chagal	Yes	0
8	B	404	1800	58.39	Ramesh Ponguru	8,585,000	571,327	9,131,486	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq Ali	No	24,841
9	B	405	1800	58.39	Shiva Raj Sircilla	6,825,000	453,449	7,253,698	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	24,751
10	B	501	1500	48.66	Madhava Rao Nishal	6,700,000	649,445	7,349,445	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	0

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 Mushtaq Ali	No	-48,392
12	B	503	1800	58.39	Chand Bashta Shaik	8,340,000	604,288	8,944,288	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	0
13	B	601	1500	48.66	Hameed Khan	5,625,000	845,793	6,470,793	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	Yes	0
14	B	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	364,250	7,129,500	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	24,750
15	B	701	1500	48.66	Sunita 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	Bhardwaja Mudigonda	9,033,200	193,149	9,228,849	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V	No	-2,500
18	B	704	1800	58.39	Suresh K. V	9,813,200	496,660	10,309,860	Modi Properties Pvt Ltd	Builder	16 Dec 2021	Naveena Yadav. V	No	0
19	B	705	1800	58.39	Shailaja Gaddam	6,725,000	479,000	6,938,486	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	265,514
20	B	801	1500	48.66	Rajeshwara Rao Sunkara	6,875,000	333,785	7,184,035	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	24,750
21	B	802	2140	69.42	Narharisujatha Canavoy	10,044,500	430,975	10,374,475	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	101,000
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	356,000	7,356,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	0
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 Koili	8,055,000	433,500	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	24,750
26	B	1002	2140	69.42	Anila kiran Thota	8,400,000	583,951	9,180,000	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushtaq Ali	No	-196,049
27	B	1003	1800	58.39	Madineedi Sreedhar	11,498,200	0	11,598,200	Modi Properties Pvt Ltd	Builder	04 Oct 2022	Anil Kumar	Yes	-100,000
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	14,752,225	252,191,717						128,468

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	Blaskar Vinay Gadepoka	6,373,500	273,853	6,647,353	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	Yes	0
2	C	104	1500	48.66	Seshank Reddy 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 Akkapaddi	7,175,000	749,579	7,924,579	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushaq Ali	Yes	0
7	C	302	1500	48.66	Kalish Panday	7,100,000	895,550	7,995,550	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Aslok Kumar	No	0
8	C	304	1500	48.66	Aishwarya Acharya/Charyulu NCLN	7,512,500	486,186	7,973,936	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushaq 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	Karnasree 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 Mushaq 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 Mushaq Ali	Yes	24,750
16	C	504 -	1500	48.66	Subramanyam Veeragantha	5,950,000	245,854	6,147,298	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Aslok 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 Mushaq 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 Mushaq 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	Prabhakr Bandar Pali	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	Jonnal Renuka	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	MR.Abhijit chaudhari	8,400,000	423,990	8,799,240	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	24,750
26	C	706	1800	58.39	Rajiv Kumar LEV	8,943,200	593,450	9,536,110	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V	Yes	540
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 Shirbhaye	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 Gollandaz	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
37	C	1006	1800	58.39	Uday Kiran Akaram & Hima bindu	11,658,200	0	11,598,130	Modi Properties Pvt Ltd	Builder	07 Mar 2023	R Rani	No	60,070
Total						281,909,100	15,778,068	287,727,869						9,959,299

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owmed By	Owner Category	Booking date	Booked By	HL	Balance
						810,153,460	52,013,034	851,243,844						10,922,650
Grand Total														

*** The End ***

APPROVED BY
02 MAY 2023
M. JAYA PRAKASH
Sr. Manager Accounts