

MAYFLOWER PLATINUM															Prepared by Date F= B+C+D-E SANGEETHA 22-05-2024 F= A+C-D					
Customer Reconciliation as on 22-05-2024																				
Buyer Name	Block	Villa/Co ttage	A Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Installments Received 22-23	Installments Received 23-24	Installments Received 24-25	Proper ty Tax	GST	D Reg charges / Other Expenses	E Amounts received FY 2019-20	Amounts received FY 2020-21	Amounts received FY 2021-22	Amounts received FY 2022-23	Amounts received FY 2023-24	Amounts received FY 2024-25	Balance as per tally	Balance as per data base
Mrs. Ralila Bhanu L A		105	6,474,500	5,418,845	855,655	200,000						323,725	423,190	6,474,500		741,000			5,915	5,915
Ballary Madhavi Lat A		107	7,413,000	6,197,956		1,215,044						370,650	61,044	4,374,890	1,822,866	1,622,187	24,750		1	
A Mohan Ganesh/G A		108	6,053,000	4,898,990		1,154,010						302,651	549,439	4,898,990	-	1,981,351			24,749	24,749
Rajiv Ponnann A		203	8,575,000					8,575,000										8,575,000	-	-
Achagoni Radhika A		206	11,530,000															25,000	200,000	(225,000)
A Mohan Ganesh/G A		207	11,723,200					11,723,200												11,305,000
T Sita Lakshmi A		301	6,275,000	5,253,250	821,750	200,000						-	(89,999)						0	0
Mr. Peruri Suryanara A		304	6,123,500	3,633,512	2,289,988	200,000						313,750	24,749	3,720,625	2,204,375	663,750	11,633,201		24,749	24,749
Shaini P Srinivas A		305	4,923,000	3,818,090	904,910	-	200,000					306,175	30,750	3,633,512	2,290,113	512,050			24,750	24,750
Pradeep Kumar Nara A		306	6,000,000	3,076,700	2,723,300	200,000						246,150	257,443	2,278,450	1,900,000	400,000	848,144		(1)	(1)
Dr.G.Narasimha rao A		401	6,275,000	3,720,625	2,354,375	200,000						313,751	24,749	3,720,625	1,800,000	1,304,173			24,750	24,750
Samia ali Khan A		402	4,423,500	2,655,800	1,567,700	200,000						221,175	24,750	3,720,625	2,232,625	635,500			24,750	24,750
Ramdas Duggirala A		403	5,823,500	3,461,013	2,162,487	200,000						291,175	80,376	3,461,013	2,162,487	432,940			-	-
Modem Chandra She A		404	6,086,000	3,611,950	2,274,050		200,000					304,300	35,842	3,611,950	2,059,950	-	698,400	55,842	-	-
Pulakanti Mohan Ra A		407	7,100,000	4,195,000	2,705,000	200,000						355,000	188,640	4,195,000	2,705,000	760,840			(17,200)	(17,200)
Puram srinitha A		408	7,100,000	4,195,000	2,705,000	200,000						355,000	532,830	4,195,000	2,741,100	952,000	80,054		19,676	19,676
Razia ahamed A		502	5,823,500	3,461,013	2,162,487	200,000						291,175	266,750	3,634,064	1,989,436	733,175			24,750	24,750
Sabbani Supriya A		503	5,823,500	3,461,013	2,162,487	200,000						291,174	21,241	1,025,000	4,262,488	833,122		15,305	0	0
M Surekha A		505	5,275,000	2,720,625	2,354,375		200,000					263,750	280,375	1,000,000	3,014,000	1,524,750		280,375	0	0
Ankita Patnaik/Rake A		506	5,842,000	3,033,390	2,608,610	200,000						292,100	206,430	1,035,000	4,330,444	949,982			25,104	25,104
Milind Madhav Rao A		507	6,313,200	3,275,090	2,838,110	200,000						315,660	505,861	3,275,090	2,391,752	1,447,821			20,058	20,058
Samia ali Khan A		601	4,423,500	888,600	3,334,900	200,000						221,175	1,431,785	650,000	2,500,000	2,000,000	3,161,289		15,171	15,171
Madgula Ashwini A		602	6,161,000	1,149,150	4,811,850		200,000					308,050	(149,977)	1,149,150	4,084,657	1,073,743		11,524	(1)	(1)
S. A. Zaheer Ahame A		604	6,575,000	1,211,250	5,163,750	200,000						328,750	(9,180)	3,993,125	2,481,875	394,820			24,750	24,750
Mamilla Sunitha A		605	5,898,000	1,109,475	4,588,525	200,000						294,900	83,113	1,110,000	3,830,781	1,310,482			24,750	24,750
Jagana Lokesh / Lal A		606	6,043,200	3,062,465	2,780,735	200,000						302,160	(14,700)	2,169,730	2,680,735	1,455,446			24,749	24,749
Ms. B. Hyma A		701	5,273,500	266,025	4,807,475		200,000					263,675	105,500	266,025	4,198,580	700,000	478,070		0	0
Bahadur Singh Malik A		703	5,973,500	1,121,025	4,652,475	200,000						298,675	30,750	1,363,025	3,692,238	1,222,912			24,750	24,750
Tummi Usha Rani A		704	6,425,000	1,188,750	5,036,250	-	200,000					321,250	312,422	1,188,750	4,125,250	1,437,200	275,332		32,140	32,140
Madgula Ashwini A		707	7,323,200	1,323,480	5,799,720		200,000					366,160	268,178	1,323,480	4,799,776	1,300,000	534,282		-	-
Nukala Sarika A		708	5,955,000	283,250	5,471,750	200,000						297,750	191,747	283,250	4,743,269	1,393,229			24,749	24,749
P Vikas Harsha/P Sh A		802	6,160,000	1,148,150	4,009,480	1,002,370						308,000	24,749	1,160,000	4,255,505	1,052,495			24,749	24,749
Kailash kaur Malik A		803	6,048,500	1,132,275	3,932,980	983,245						302,425	30,750	1,374,275	3,690,980	1,291,670			24,750	24,750
Rashmi A		805	6,650,000	1,222,500	4,342,000	885,500	200,000					332,501	(5,339)	1,222,500	4,342,000	1,349,000		63,662	(1)	(1)
Gaurav Chawla A		806	6,000,000	247,000	4,424,000	1,129,000	200,000					300,000	39,732	247,000	2,730,000	3,323,000	39,732		-	-
Madhusudhan Racha A		807	7,955,000	1,418,250	5,229,400	1,307,350						397,750	147,066	1,418,250	5,490,870	1,443,630	147,068		(2)	(2)
Kshirsagar Sadanand A		901	6,200,000		4,987,000	1,213,000						310,000	109,708	-	5,235,850	1,352,757			31,101	31,101
Evani Annappurna So A		902	5,973,500	1,121,025	3,881,980	970,495						298,675	(17,049)	1,121,025	4,091,259	1,017,916			24,926	24,926
P S Arun A		904	6,800,000	1,245,000	4,444,000	1,111,000						340,000	849,104	1,245,000	4,444,000	2,275,000			25,104	25,104
Debabrata Saha A		905	7,923,500	-	-	7,923,500						396,175	32,492	-	-	8,352,167			-	-
Thota Raja Bala Sub A		906	7,458,200	1,343,730	4,891,576	1,022,894	200,000					372,910	66,949	1,343,730	4,891,576	1,588,804	73,950		(1)	(1)
K Raghavendra Pras A		908	7,683,200	1,377,480	5,044,576	1,061,144	200,000					384,160	135,192	1,930,340	3,050,000	3,121,020	90,000	11,192		-
Sajja Mohan Sriniva A		1001	5,725,000	233,750	4,393,000	1,098,250						286,250	(45,398)	233,750	4,397,375	1,311,125			23,602	23,602
Syed Mazhar Ali A		1003	6,785,000	1,796,975	3,879,575	1,108,450						339,250	149,068	1,796,975	1,400,000	4,052,520			23,823	23,823
Neelam Pandey A		1004	5,950,000	682,750	4,096,750	970,500	200,000					297,500	10,672	716,888	4,213,800	776,200	500,000	52,025	(741)	(741)
Abhinav Chowdary / A		1007	8,630,000		7,207,900	1,422,100						431,500	175,887	-	6,648,488	2,564,150			24,749	24,749
Bharath Bushan A		1008	7,813,200	-	6,291,956	1,321,244	200,000					390,660	(55,933)	-	4,015,090	3,936,638	196,199		-	-
Jagdish Balasubrama B		105	8,190,000	6,842,700	1,147,300	200,000						409,500	142,749	6,405,400	760,850	1,551,250			24,749	24,749
Suryanarayana Murti B		203	11,433,200					11,433,200				(59,822)						11,573,950	(200,572)	(200,572)
Vemavarapu Ravi B		205	11,093,200									(31,804)							(5,652)	(5,652)
Sanjeeb Dey B		301	6,500,000	5,440,000	860,000	200,000						325,000	517,039	3,850,000	2,390,000	1,077,290			24,749	24,749
Thilek Kumar Munib B		302	9,825,000	2,511,375	2,437,875	1,425,250	3,450,500					491,250	123,999	2,636,250	5,850,900	-	1,953,100		(1)	(1)
Muthyala Bala Ambi B		304	8,315,000		6,946,450	1,168,550	200,000					415,749	1,579,255		2,625,000	2,800,000	4,885,005		(1)	(1)
Sircilla Chandrashek B		305	6,825,000	5,505,750	4,369,750	(3,050,500)						341,250	30,403	3,528,125	2,140,941	1,502,837			24,750	24,750
Pavan Kumar B		403	8,853,200		7,393,156	1,460,044						442,660	(5,943)		1,630,629	7,659,288			-	-
Ponguru Ramesh B		404	8,585,000		7,170,550	1,414,450						429,250	142,076		7,529,077	1,602,409			24,840	24,840
Sircilla Shivaraj 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
Madhava Rao Nisha B		501	6,700,000	3,965,000	2,535,000	200,000						335,000	314,445	3,965,000	1,100,000	2,284,445			-	-
KV Lakshmi/K Nage 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)	(48,392)
Shaik Chand Basha 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		-	-
Hameed Khan/Rukh B		601	5,625,000	2,921,875	2,503,125		200,000					287,250	564,542	760,625	3,600,000		2,110,168		(1)	(1)
Vavilala Raghavendr B		605	6,790,000	3,506,750	3,083,250	200,000						339,500	15,948	</						

Dr Sunkara Rajeshw/B	801	6,875,000	1,818,125	3,933,125	1,123,750				343,749	(9,965)	1,818,125	2,359,875	3,006,035			24,749	24,749	
C Nārahari Sujatha /B	802	10,044,500	-	6,011,138	4,033,362	-			502,225	84,750	-	1,818,259	7,135,569	1,420,647	257,000	(0)	(0)	
Joyula Venkata Kris/B	803	9,213,200			9,013,200	200,000			460,660	30,750			9,704,610			-	-	
Indranil Mukherjee/SB	901	7,000,000	1,847,500	4,007,500	945,000	200,000			350,000	6,000	1,736,250	4,325,625	1,294,125			-	-	
Kanaparti Jayanthi /B	904	7,943,200			7,943,200				397,160	70,792			8,411,152			-	-	
Mrs Kolli Baby Rani/B	905	8,055,000			8,055,000				402,750	30,750	2,106,675	2,875,000	3,482,075			24,750	24,750	
Thota Surya Kiran /B	1002	8,400,000	1,029,000		7,171,000	200,000			420,000	360,000	1,236,250		7,943,750					
Madineedi Sreedhar B	1003	11,498,200					11,498,200		235,178							*	*	
Vivek Anad /B	1004	6,913,200				6,913,200			345,660	(101,250)				11,598,200	192,000	(39,822)	(39,822)	
T Radhika /B	1005	7,130,000		5,677,300	1,452,700				356,500	201,977		3,497,850	4,224,650			-	-	
Gadepaka Bhaskar V/C	103	6,373,500		-	6,373,500				356,500	201,977		3,497,850	4,224,650			(34,023)	(34,023)	
Seshank Reddy Alan/C	104	7,623,500			7,423,500	200,000			318,675	(44,822)		257,275	5,923,625	466,453		-	-	
Anil Kumar Vangipu/C	105	8,943,200		7,467,856	1,275,344	200,000			381,174	181,047			7,191,030	994,692		-	-	
Bala Venkata Lakshr/C	201	9,398,500				9,398,500			447,160	(35,312)			9,172,360	182,688		(1)	(1)	
Ravi Krishna Rachak/C	202	9,773,500					9,773,500		-	(44,822)				9,354,250		-	-	
Gopal Marwada /C	204	8,075,000					8,075,000		230,178					225,000	9,779,250	(572)	(572)	
Akkapeddi Nagalaks/C	301	7,175,000		6,000,250	974,750	200,000			(44,822)						8,030,178	(572)	(572)	
Kailesh Panday /C	302	7,100,000		5,938,000	962,000	200,000			358,750	390,829		4,943,209	2,870,925	110,445		-	-	
Aishwarya Acharya/C	304	7,512,500		6,280,375	1,232,125				355,000	(488,250)		6,004,750	962,000			(0)	(0)	
NT Sunil Babu /C	305	7,633,200		6,142,556	1,490,644				355,000	110,562		5,553,125	2,335,000	85,811		-	-	
jagdish Thopu /C	306	7,533,200			7,333,200	200,000			381,660	82,474		6,449,684	1,647,650			24,751	24,751	
MRs K Karunasree/C	401	6,450,000		5,313,500	936,500	200,000			376,660	(17,635)			7,733,200	159,025		-	-	
Mr Tadavarthi Vasu/C	403	6,273,500		5,048,005	1,025,495	200,000			322,500	(112,954)		3,789,188	2,773,313	97,045		-	-	
Choudary Om Prakash/C	404	7,100,000	2,324,000	3,614,000	962,000	200,000			313,675	(5,548)		822,348	5,770,827			-	-	
S Srilatha & S Some/C	406	9,150,000			8,950,000	200,000			355,000	(23,822)		4,554,850	2,825,150	51,178		(11,548)	(11,548)	
BN Priyanka /C	502	7,100,000		6,062,500	1,037,500				457,500	81,567			9,150,000	539,067		-	-	
Veeraganta Subrama/C	504	5,950,000	835,750	3,977,750	936,500	200,000			355,000	133,312		4,248,250	3,315,313			-	-	
Kadali Lakshmi Sure/C	601	5,401,500	1,026,000	3,238,745	936,755	200,000			297,500	(51,646)	236,250	4,778,243	1,114,492	18,313		24,749	24,749	
Sai Phani Devi/Arun/C	602	7,025,000		6,000,250	1,024,750				270,075	322,311	1,036,150	-	4,560,425	397,312		48,556	48,556	
Arun Agrawal /C	603	7,436,000		6,216,880	1,219,120				351,250	133,764	26,250	3,973,125	2,680,625	829,924		(1)	(1)	
B.prabhakar Bandar /C	605	7,000,000	853,000	4,781,000	116,600	1,249,400			371,800	94,663		6,436,290	1,414,510		26,913	90	90	
Akku Mahanty Man/C	606	6,898,200		5,430,506	1,267,694	200,000			350,000	171,400	684,400	3,079,850	1,769,750	1,987,400		24,750	24,750	
Rajeshwari Desai/Sa/C	702	5,875,000		2,938,125	2,936,875				344,910	68,734		311,405	5,390,626	1,609,813		-	-	
Jonnal Renuka /C	703	7,623,500		4,496,013	3,127,487				293,750	(8,289)		3,085,000	3,050,711			-	-	
Manoj Kumar Srivas/C	704	7,623,500			7,623,500				381,175	(40,527)		3,886,250	4,043,402	34,492		24,750	24,750	
Mr Abhijit Chaudhar/C	705	8,400,000	2,176,500	2,766,000	3,457,500				381,175	24,750		226,250	7,778,425		4	4	4	
L E V Rajiv Kumar /C	706	8,943,200		2,304,152	6,639,048				420,000	3,990	2,176,500	2,766,000	3,793,500	63,240		24,750	24,750	
Sreeramaju Usha /C	802	6,150,000		3,181,250	2,768,750	200,000			447,160	146,290		236,250	9,272,110	27,750		24,750	24,750	
Moka Subba Rao /C	804	6,986,000		4,474,450	2,311,550	200,000			307,500	86,402		1,056,265	4,725,941	762,771		540	540	
Santosh Desai /C	901	9,325,000							349,300	(9,583)		4,041,277	2,960,000	324,441		(1,075)	(1,075)	
Mamta Shribhaye/C	902	7,400,000		4,367,500	3,032,500										1,000,000	4,000,000	(5,000,000)	
Mary Swamalatha MC	903	7,875,500		7,675,500	200,000				370,000	14,576		1,913,439	5,755,563	90,824		24,750	4,325,000	
G Sree Lakshmi/G.V/C	905	7,370,000	1,121,025	3,269,896	2,779,079	200,000			393,775	565,029			6,581,665	2,252,639		24,750	24,750	
Venkata Mohan Rao/C	906	9,663,200			9,663,200				368,500	356,218	1,125,000	1,825,250	4,223,100	921,368		(0)	(0)	
Kishore R.N /C	1001	6,661,500			6,661,500				483,160	90,560			10,198,110	38,810		-	-	
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		-	-	
Narayana Rao BV /C	1004	7,811,000			7,811,000	-			373,750	6,000		1,959,125	5,581,669	313,956		-	-	
Sampath Reddy /C	1005	9,393,200		-	9,393,200				390,550	5,905			6,854,546	1,277,988		-	-	
Uday Kiran /C	1006	11,658,200				11,658,200			469,660	148,751		-	9,986,861			74,921	74,921	
TOTAL		858,941,660	148,309,717	348,524,230	216,653,753	63,520,860	61,078,100	-	37,035,398	14,424,157	129,021,854	283,675,713	317,138,131	107,996,652	51,743,293		24,750	24,750
																1	1	16,625,572

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-24 to 21-May-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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	740.38 Cr			740.38 Cr
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-A206-Achagoni Radhika	25,000.00 Cr		2,00,000.00	2,25,000.00 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-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-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	25,104.00 Dr			25,104.00 Dr
CUST-A507-Milind Madhav Challawar	20,058.64 Dr			20,058.64 Dr
CUST-A601-Samir Christopher Hartnett	15,171.00 Dr			15,171.00 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-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-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-B1003-Madineedi Sreedhar & Madineedi Rani	59,822.00 Cr			59,822.00 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-B-203 Suryanarayana Murthy	2,00,572.00 Cr			2,00,572.00 Cr
CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	5,652.00 Cr			5,652.00 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 Raghavendra 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
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	24,750.00 Dr			24,750.00 Dr
CUST-B905-Kolli 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-C201-Sudhakar Vishnubhotla & VBV Lakshmi	572.00 Cr			572.00 Cr
CUST-C202-Ravikrishna Rachakonda	572.00 Cr			572.00 Cr
CUST-C304-Aishwarya Acharya/NCLN Charyulu	24,750.00 Dr			24,750.00 Dr
CUST-C403-Mr Tadavarthy Vasudev	11,548.00 Cr			11,548.00 Cr
Carried Over	7,73,989.06 Dr		2,00,000.00	5,73,989.06 Dr

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Modi Properties Pvt Ltd Mayfower Platinum (24-25)

Customers Accounts Group Summary : 1-Apr-24 to 21-May-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,73,989.06 Dr		2,00,000.00	5,73,989.06 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	24,750.00 Dr			24,750.00 Dr
CUST-C702-Rajeshwari Desai/Santosh Desai	24,750.00 Dr			24,750.00 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	540.00 Dr			540.00 Dr
CUST-C802-Sreeramoju Usha	1,074.00 Cr			1,074.00 Cr
CUST-C901-Santosh Desai	10,00,000.00 Cr	11,50,000.00	51,50,000.00	50,00,000.00 Cr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	24,750.00 Dr			24,750.00 Dr
Grand Total	29,397.94 Cr	11,50,000.00	53,50,000.00	42,29,397.94 Cr

APPROVED BY
 09 MAY 2023
 PRAKASH
 Sr. Manager Accounts

Balance Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
Project Name: Mayflower Platinum				Block No: A	Total Flats: 47									
1	A	105	1500	48.66	Rahila Bhanu Liaquat	6,474,500	746,916	7,215,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	5,916
2	A	107	1800	58.39	Madhavi Latha Ballary	7,413,000	431,693	7,844,693	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	0
3	A	108	1800	58.39	A Mohan Ganesh/G. Sita Madhavi A	6,053,000	852,091	6,880,341	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	24,750
4	A	203	1500	48.66	Rajiv Ponnamm	8,575,000	0	8,575,000	Modi Properties Pvt Ltd	Builder	04 Nov 2023		No	0
5	A	206	1800	58.39	Achagoni Radhika	11,530,000	0	225,000	Modi Properties Pvt Ltd	Builder	17 Mar 2024	Anand Kishore	No	11,305,000
6	A	207	1800	58.39	Samiron & Dipsikha Phukan	11,723,200	27,233	11,750,433	Modi Properties Pvt Ltd	Builder	15 Feb 2023	Madhusudhan	No	0
7	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
8	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
9	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
10	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
11	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
12	A	402	1500	48.66	Samia Ali Khan	4,423,500	245,925	4,669,425	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	0
13	A	403	1500	48.66	Ramdas Duggirala	5,823,500	371,551	6,195,051	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	0
14	A	404	1500	48.66	Chandra Shekhar Modem	6,086,000	340,142	6,426,142	Modi Properties Pvt Ltd	Builder	01 Apr 2019		Yes	0
15	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
16	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
17	A	502	1500	48.66	Razia Ahamed	5,823,500	579,820	6,378,570	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	24,750
18	A	503	1500	48.66	Supriya Sabbani	5,823,500	312,415	6,135,915	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	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
19	A	505	1500	48.66	Surekha M	5,275,000	544,126	5,819,125	Modi Properties Pvt Ltd	Builder	08 Apr 2019		Yes	1
20	A	506	1800	58.39	Ankita Pattnaik	5,842,000	498,530	6,315,426	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	Yes	25,104
21	A	507	1800	58.39	Milind Madhav Rao challawar	6,313,200	821,521	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	20,058
22	A	601	1500	48.66	Samir Christopher	4,423,500	1,652,960	6,061,289	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	15,171
23	A	602	1500	48.66	Ashwini Madgula	6,161,000	288,228	6,449,228	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	0
24	A	604	1500	48.66	S. A. Zaheer Ahamed	6,575,000	345,390	6,895,640	Modi Properties Pvt Ltd	Builder	13 Jun 2019		Yes	24,750
25	A	605	1500	48.66	Sunitha Mamilla	5,898,000	378,013	6,251,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	24,750
26	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
27	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
28	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
29	A	704	1500	48.66	Usha Rani Tummi	6,425,000	633,673	7,026,532	Modi Properties Pvt Ltd	Builder	13 Jun 2019		Yes	32,141
30	A	707	1800	58.39	Ashwini Madgula	7,323,200	634,338	7,957,538	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	0
31	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
32	A	802	1500	48.66	Vikas Harsha P	6,160,000	332,750	6,468,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	Yes	24,750
33	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
34	A	805	1500	48.66	Rashmi MS	6,650,000	327,162	6,977,162	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	0
35	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
36	A	807	1800	58.39	Madhusudhan Rachakonda	7,955,000	544,818	8,499,818	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	0
37	A	901	1500	48.66	Bhavesb Sadanand Kshirsagar	6,200,000	419,711	6,588,607	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	31,104

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	HIL	Balance
38	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	24,926
39	A	904	1500	48.66	Arun P S	6,800,000	1,189,104	7,964,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav. V	No	25,104
40	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
41	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
42	A	908	1800	58.39	Raghavendra Prasad K	7,683,200	519,352	8,202,552	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	0
43	A	1001	1500	48.66	Mohan Srinivas Sajja	5,725,000	240,852	5,942,250	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	23,602
44	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
45	A	1004	1500	48.66	Neelam pandey	5,950,000	315,341	6,266,082	Modi Properties Pvt Ltd	Builder	14 Dec 2019		No	-741
46	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
47	A	1008	1800	58.39	Bharath Bhushan Reddy	7,813,200	412,859	8,226,059	Modi Properties Pvt Ltd	Builder	15 Dec 2020		Yes	0
Total						310,781,400	22,081,668	320,982,882						11,880,186
Project Name: Mayflower Platinum			Block No: B			Total Flats: 30								
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	203	1800	58.39	Surya Narayana murthy Nemani	11,433,200	-59,822	11,573,950	Modi Properties Pvt Ltd	Builder	07 May 2023	R Rani	No	-200,572
3	B	205	1800	58.39	Vemavarapu Ravi	11,093,200	-10,872	11,087,980	Modi Properties Pvt Ltd	Builder	30 Sep 2022	Rajkumar chagal	Yes	-5,652
4	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
5	B	302	2140	69.42	Thilek Kumar Muniyappan	9,825,000	615,250	10,440,250	Modi Properties Pvt Ltd	Builder	02 Dec 2019		Yes	0
6	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 Mushtaq Ali	No	0
7	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
8	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

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
9	B	404	1800	58.39	Ramesh Ponguru	8,585,000	571,327	9,151,486	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq Ali	No	24,841
10	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
11	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
12	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
13	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 Mushtaq Ali	No	0
14	B	601	1500	48.66	Hameed Khan	5,625,000	845,793	6,470,793	Modi Properties Pvt Ltd	Builder	24 Sep 2019		Yes	0
15	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
16	B	701	1500	48.66	Sunita Pasrija	6,750,000	405,000	7,155,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	0
17	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
18	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
19	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
20	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
21	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
22	B	802	2140	69.42	NarahariSujatha Canavoy	10,044,500	586,975	10,631,475	Modi Properties Pvt Ltd	Builder	30 Sep 2020		Yes	0
23	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
24	B	901	1500	48.66	Indranil Mukherjee	7,000,000	356,000	7,356,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	0
25	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
26	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 Mushtaq Ali	No	24,750
27	B	1002	2140	69.42	Anila kiran Thota	8,400,000	780,000	9,180,000	Modi Properties Pvt Ltd	Builder	09 Jan 2020		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
28	B	1003	1800	58.39	Madineedi Sreedhar	11,498,200	235,178	11,793,200	Modi Properties Pvt Ltd	Builder	04 Oct 2022	Anil Kumar	Yes	-59,822
29	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
30	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						249,001,160	15,328,580	264,217,667						112,073
Project Name: Mayflower Platinum				Block No: C		Total Flats: 39								
1	C	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	273,853	6,647,353	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	Yes	0
2	C	104	1500	48.66	Seshank Reddy Alamgari	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	9,773,500	230,178	10,004,250	Modi Properties Pvt Ltd	Builder	21 Jan 2023	Rajkumar chagal	No	-572
6	C	204	1500	48.66	Gopal Maruwada	8,075,000	-44,822	8,030,178	Modi Properties Pvt Ltd	Builder	30 Nov 2023	R Rani	No	0
7	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapeddi	7,175,000	749,579	7,924,579	Modi Properties Pvt Ltd	Builder	02 Jun 2020		Yes	0
8	C	302	1500	48.66	Kailash Panday	7,100,000	895,550	7,995,550	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	0
9	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 Mushtaq Ali	Yes	24,750
10	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
11	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
12	C	401	1500	48.66	Karunasree K	6,450,000	209,546	6,659,546	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	0
13	C	403	1500	48.66	Vasudev Tadavarthy	6,273,500	308,127	6,593,175	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	-11,548
14	C	404	1500	48.66	Om Prakash Chaudhary	7,100,000	402,178	7,502,178	Modi Properties Pvt Ltd	Builder	17 Jul 2020		Yes	0
15	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

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	HIL	Balance
16	C	502	1500	48.66	Priyanka BN	7,100,000	488,313	7,563,563	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushtaq Ali	Yes	24,750
17	C	504	1500	48.66	Subramanyam Veeraganta	5,950,000	245,854	6,147,298	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	48,556
18	C	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	592,387	5,993,887	Modi Properties Pvt Ltd	Builder	01 Dec 2019		No	0
19	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		Yes	90
20	C	603	1500	48.66	Arun Agarwal	7,436,000	466,463	7,877,713	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	24,750
21	C	605	1800	58.39	Prabhakar Bandar Palli	7,000,000	521,400	7,521,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	0
22	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
23	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
24	C	703	1500	48.66	Jonnal Renuka V. Srinivas	7,623,500	340,647	7,964,143	Modi Properties Pvt Ltd	Builder	05 Dec 2020		Yes	4
25	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
26	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
27	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
28	C	802	1500	48.66	Usha Sreeramaju	6,150,000	393,902	6,544,975	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	-1,073
29	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
30	C	901	1500	48.66	Santosh Desai	9,325,000	0	5,000,000	Modi Properties Pvt Ltd	Builder	04 Mar 2024	Anand Kishore	No	4,325,000
31	C	902	1500	48.66	Chandan Shirbhayye	7,400,000	384,576	7,759,826	Modi Properties Pvt Ltd	Builder	12 Aug 2020		Yes	24,750
32	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
33	C	905	1800	58.39	Sree Lakshmi G	7,370,000	724,718	8,094,718	Modi Properties Pvt Ltd	Builder	15 Aug 2020		Yes	0
34	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

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
35	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
36	C	1002	1500	48.66	Khalid Golandaz	7,475,000	379,750	7,854,750	Modi Properties Pvt Ltd	Builder	29 Sep 2020		Yes	0
37	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
38	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
39	C	1006	1800	58.39	Uday Kiran Akaram & Hima bindu	11,658,200	-59,822	11,598,378	Modi Properties Pvt Ltd	Builder	07 Mar 2023	R Rani	No	0
					Total	299,159,100	16,038,704	310,564,458						4,633,346
					Grand Total	858,941,660	53,448,952	895,765,007						16,625,605

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