

C Nankari Srinatha	802	1,00,44,500	-	60,11,138	40,33,362	-	5,02,225	84,750	-	18,18,259	71,35,569	14,20,647	2,57,000		(0)	
Joyshila Venkata Kri	803	92,13,200	-	90,13,200	90,13,200	2,00,000	4,60,660	30,750	-	43,25,625	97,04,610	12,94,125	-		(0)	
Indrani Mukherjee	901	70,00,000	18,47,500	40,07,500	9,45,000	2,00,000	3,50,000	6,000	17,26,250	-	12,94,125	-	-		-	
Kampani Jaganthi	904	79,43,200	-	-	79,43,200	-	3,97,160	70,792	-	-	84,11,152	-	-		-	
Mrs Koli Baby Ram	905	80,55,000	-	-	80,55,000	-	4,02,750	30,750	21,06,675	-	34,82,075	-	-		-	
Thota Surya Kiran	1002	84,00,000	10,20,000	-	71,71,000	2,00,000	4,20,000	3,60,000	12,36,250	-	79,43,750	-	-		-	
Madhesi Sreedhar	1003	1,14,98,200	-	-	-	-	2,33,178	(1,01,250)	-	-	-	1,15,98,200	1,95,000	(59,822)	(59,822)	
Vivek Anand	1004	69,13,200	-	-	-	69,13,200	3,45,660	2,01,977	-	-	-	71,57,610	-	-	-	
T Radhika	1005	71,30,000	-	56,77,300	14,52,700	-	3,56,500	2,01,977	42,24,650	59,23,625	4,66,453	-	-	(34,023)	(34,023)	
Gadepala Bhaskar	103	63,75,500	-	-	63,75,500	-	3,18,675	(44,822)	-	-	-	-	-	-	-	
Seshank Reddy Alwar	104	76,23,500	-	-	74,23,500	2,00,000	3,81,174	1,81,047	9,94,692	9,94,692	9,94,692	-	-	(1)	(1)	
Anil Kumar Vampru	105	93,98,500	-	74,67,856	12,75,344	-	-	(35,312)	-	-	91,72,560	-	-	-	-	
Bala Venkata Lakshmi	201	93,98,500	-	-	-	93,98,500	-	-	-	-	-	93,54,250	-	-	-	
Ravi Krishna Racha	202	97,73,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gopal Marwaha	204	80,75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Akkipati Bhagabates	301	71,75,000	-	60,00,250	9,74,750	2,00,000	3,58,750	3,90,829	40,43,209	28,70,925	1,10,445	-	-	(0)	(0)	
Krishna Pandey	302	71,00,000	-	-	9,62,000	2,00,000	3,55,000	(4,88,250)	60,04,750	9,62,000	85,811	-	-	-	-	
Ashwarya Adhary	304	75,12,500	-	62,80,375	12,32,125	-	3,75,625	1,10,562	55,53,125	23,55,000	-	-	-	-	-	
NT Smit Babu	305	76,33,200	-	61,42,556	14,90,644	-	3,81,660	82,474	64,49,684	16,47,650	-	-	-	-	-	
Jagdish Thopu	306	75,33,200	-	-	73,33,200	2,00,000	3,76,660	(17,635)	-	-	-	-	-	-	-	
MRS K Kamunareddy	401	64,50,000	-	-	9,36,500	2,00,000	3,22,500	(11,2954)	37,89,188	77,33,313	1,59,025	-	-	-	-	
Mr Laksharthy Vastu	403	62,73,500	-	-	10,25,495	2,00,000	3,13,675	(5,548)	8,22,348	57,70,827	97,045	-	-	-	-	
Choudary Om Prakash	404	71,00,000	23,24,000	-	89,50,000	2,00,000	4,57,500	(23,822)	45,54,850	28,25,150	51,178	-	-	-	-	
S Srihitha & S Sonu	406	91,50,000	-	-	10,37,500	-	3,55,000	1,33,312	42,48,250	33,15,313	5,39,067	-	-	-	-	
BN Prayanka	502	71,00,000	-	60,62,500	10,37,500	-	3,55,000	1,33,312	42,48,250	33,15,313	5,39,067	-	-	-	-	
Veeraganta Subrama	504	59,50,000	8,35,750	-	39,77,750	2,00,000	2,97,500	(51,646)	10,36,150	47,78,243	18,315	-	-	-	-	
Kadali Lakshmi Sure	601	54,01,500	10,26,000	-	32,38,745	2,00,000	2,70,075	3,22,311	-	-	45,60,425	3,97,312	-	-	-	
Sai Punit DevAvruti	602	70,23,500	-	60,00,250	10,24,750	-	3,51,230	1,33,764	26,250	39,73,125	26,80,625	8,29,924	-	-	-	
Arjun Agrewal	603	74,56,000	-	62,16,880	12,19,120	-	3,71,800	94,665	64,36,290	14,14,310	-	-	-	-	-	
B prabakar Bhandar	605	70,00,000	8,53,000	-	47,81,000	12,49,400	3,44,910	1,71,400	6,84,400	-	-	-	-	-	-	
Akku Mahant, Manic	606	68,98,200	-	-	54,30,506	2,00,000	2,95,750	68,734	3,11,405	53,90,626	16,09,813	-	-	-	-	
Rajeshwari Desai/Si	702	58,75,000	-	-	12,67,694	-	3,81,175	(40,527)	-	-	-	-	-	-	-	
Jonal Renuka	703	76,23,500	-	44,96,013	31,27,487	-	3,81,175	24,750	2,26,250	77,78,425	34,492	-	-	-	-	
Manoj Kumar Sivas	704	76,23,500	-	21,76,500	27,66,000	-	4,20,000	3,900	27,66,000	37,93,500	63,340	-	-	-	-	
Mr Adhith Chaudha	705	84,00,000	23,04,152	-	66,59,048	-	1,46,290	2,750	92,72,110	27,50	540	-	-	-	-	
L E V Raju Kumar /	706	89,43,200	-	-	31,81,250	2,00,000	3,07,500	86,402	10,56,265	47,25,941	7,62,771	-	-	-	-	
Sreenanjan Usha	802	61,50,000	-	-	27,68,750	-	3,49,300	(9,583)	-	-	-	-	-	-	-	
Noka Srinha Rao	804	69,86,000	-	44,74,450	23,11,350	2,00,000	3,70,000	14,576	19,13,439	57,55,565	90,824	10,00,000	40,00,000	(50,00,000)	43,25,000	
Santosh Desai	901	93,25,000	-	-	30,32,500	-	3,70,000	5,65,029	-	-	65,81,665	22,52,639	-	-	-	
Manita Srinibhavya	902	74,00,000	-	43,67,500	76,75,500	2,00,000	3,93,775	3,56,218	11,25,000	42,23,100	9,21,368	-	-	-	-	
Mary Swamalatha M	903	78,75,000	-	32,69,896	27,79,079	2,00,000	3,68,500	-	-	-	-	-	-	-	-	
G Sree Lakshmi/V	905	73,70,000	11,21,025	-	96,63,200	-	4,83,160	90,560	-	-	-	-	-	-	-	
Venkata Mohan Rao	906	96,63,200	-	-	66,61,500	-	3,33,075	(69,000)	-	-	-	-	-	-	-	
Kishore R.N	1001	66,61,500	-	-	53,15,875	2,00,000	3,73,750	6,000	19,59,125	55,81,669	3,13,956	-	-	-	-	
Nazra Khalid Gofar	1002	74,75,000	-	19,59,125	78,11,000	-	4,69,660	1,48,751	-	-	-	-	-	-	-	
Narayana Rao BV	1004	78,11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sampath Reddy	1005	93,93,200	-	-	93,93,200	-	-	-	-	-	-	-	-	-	-	
Uda Kian	1006	1,16,58,200	-	-	1,16,58,200	-	-	-	-	-	-	-	-	-	-	
TOTAL		85,89,41,660	14,83,09,717	34,85,24,230	21,66,53,753	6,35,20,860	6,10,78,100	-	3,70,35,398	1,44,24,157	12,90,21,854	28,36,75,713	31,71,38,131	10,79,96,652	5,17,43,293	44,95,000
														1,63,20,573		

APPROVED BY
21 JUL 2021
M. JAYA PRAKASH
S. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-24 to 14-Jun-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		2,95,000.00	2,70,250.00 Cr
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/bhavesb 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

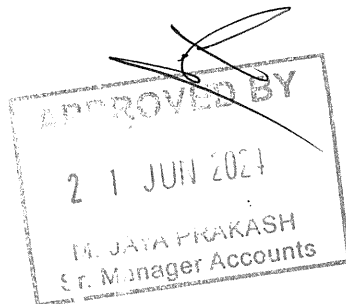
4,95,000.00 2,78,989.06 Dr

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

Customers Accounts Group Summary : 1-Apr-24 to 14-Jun-24

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,73,989.06 Dr		4,95,000.00	2,78,989.06 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	56,45,000.00	45,24,397.94 Cr



Balance Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	Int.	Balance
Project Name: Mayflower Platinum						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	
2	A	107	1800	58.39	Madhavi Latha Ballyay	7,413,000	431,693	7,844,693	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	
3	A	108	1800	58.39	A Mohan Ganesh/G. Sita Madhavi A	6,053,000	852,091	6,880,341	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	
4	A	203	1500	48.66	Rajiv Ponnann	8,575,000	0	8,575,000	Modi Properties Pvt Ltd	Builder	04 Nov 2023		No	
5	A	206	1800	58.39	Achegoni Radhika	11,530,000	0	225,000	Modi Properties Pvt Ltd	Builder	17 Mar 2024	Anand Kishore	No	11.30
6	A	207	1800	58.39	Samron & Dipsika Phukan	11,723,200	27,233	11,750,433	Modi Properties Pvt Ltd	Builder	15 Feb 2023	Madhusudhan	No	
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	
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	
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 Mushaq Ali	Yes	
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 Mushaq Ali	Yes	
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	
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	
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	
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	
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 Mushaq Ali	No	-1
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 Mushaq Ali	Yes	1
17	A	502	1500	48.66	Razia Ahmed	5,823,500	579,820	6,378,570	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	2
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	

S.No	Book 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	
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	2
21	A	507	1800	58.39	Milind Madhav Rao chaulwar	6,313,200	821,521	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	2
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	1
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	
24	A	604	1500	48.66	S. A. Zahoor Ahmed	6,575,000	345,390	6,895,640	Modi Properties Pvt Ltd	Builder	13 Jun 2019		Yes	2
25	A	605	1500	48.66	Sumitha Manilla	5,898,000	378,013	6,251,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	2
26	A	606	1800	58.39	Lokesh / Lalitha Kumari, P Jaganna	6,043,200	318,087	6,336,537	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	Yes	2
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	
28	A	703	1500	48.66	Bahadur Singh Malik	5,973,500	329,425	6,573,175	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	-27
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	3
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	
31	A	708	1800	58.39	Satika Nukala	5,055,000	489,498	6,419,748	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	2
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	2
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	2
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	
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	
36	A	807	1800	58.39	Madhusudhan Raachakonda	7,955,000	544,818	8,499,818	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	
37	A	901	1500	48.66	Bhvesh Sadanand Kshirsagar	6,200,000	419,711	6,588,607	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	

S.No	Plot No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balan
38	✓	902	1500	48.66	Annappurna Soumya Evansi	5,973,500	328,853	6,277,427	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	
39	✓	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	
40	✓	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	
41	✓	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	432,860	7,911,060	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	
42	✓	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	
43	✓	1001	1500	48.66	Mohan Srinivas Saija	5,725,000	240,852	5,942,250	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Asbok Kumar	No	
44	✓	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	
45	✓	1004	1500	48.66	Neeham pandey	5,950,000	315,341	6,266,082	Modi Properties Pvt Ltd	Builder	14 Dec 2019		No	
46	✓	1007	1800	58.39	Abhinav Chowdary	8,630,000	607,388	9,212,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	
47	✓	1008	1800	58.39	Bharath Bhushan Reddy	7,813,200	412,859	8,226,059	Modi Properties Pvt Ltd	Builder	15 Dec 2020		Yes	
					Total	310,781,400	22,081,668	321,277,882						11.54
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	
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	-20
3	B	205	1800	58.39	Venavarapu Ravi	11,093,200	-10,872	11,087,980	Modi Properties Pvt Ltd	Builder	30 Sep 2022	Rajkumar chagal	Yes	
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	
5	B	302	2140	69.42	Thilick Kumar Muniyappan	9,825,000	615,250	10,440,250	Modi Properties Pvt Ltd	Builder	02 Dec 2019		Yes	
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	
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	2
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	

S.No	Slk No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balan
9	B	404	1800	58.39	Ramesh Ponguru	8,585,000	571,327	9,131,486	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushlag Ali	No	
10	B	405	1800	58.39	Shiva Raj Sireilla	6,825,000	453,449	7,253,698	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	
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	
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 Mushlag Ali	No	
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 Mushlag Ali	No	
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	
15	B	605	1800	58.39	Raghuendra kumar Yavitala	6,790,000	364,250	7,129,500	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	
16	B	701	1500	48.66	Sumita Pasrja	6,750,000	405,000	7,155,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Aslok Kumar	No	
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	
18	B	703	1800	58.39	Bhadravajra Mudigonda	9,033,200	193,149	9,228,849	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V	No	
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	
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	26
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	Aslok Kumar	No	2
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	
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	
24	B	901	1500	48.66	Indranil Mukherjee	7,000,000	356,000	7,356,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Aslok Kumar	No	
25	B	904	1800	58.39	Jeyanthi Kanaparti	7,943,200	467,952	8,411,152	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V	No	
26	B	905	1800	58.39	Daby Rani Koli	8,055,000	433,500	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushlag Ali	No	2
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	

S.No	Plot 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	Madhineedi Sreedhar	11,498,200	235,178	11,793,200	Modi Properties Pvt Ltd	Builder	04 Oct 2022	Anil Kumar	Yes	-
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	-
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	-
Total						249,001,160	15,328,580	264,217,667						1
Project Name : eMayflower Platinum						Total Plots: 39								
Block No: C														
1	C	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	273,853	6,647,353	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	Yes	
2	C	104	1500	48.66	Seshank Reddy Alamgari	7,623,500	562,222	8,185,722	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V	Yes	
3	C	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	411,848	9,355,048	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	
4	C	201	1500	48.66	B. V. Lakshmi & Sudhakar V	9,398,500	-44,822	9,354,250	Modi Properties Pvt Ltd	Builder	01 Oct 2022	Rajkumar chagal	No	
5	C	202	1500	48.66	Ravi Krishna Rachakonda	9,773,500	230,178	10,004,250	Modi Properties Pvt Ltd	Builder	21 Jan 2023	Rajkumar chagal	No	
6	C	204	1500	48.66	Gopal Manuvada	8,075,000	-44,822	8,030,178	Modi Properties Pvt Ltd	Builder	30 Nov 2023	R Rani	No	
7	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapreddi	7,175,000	749,579	7,924,579	Modi Properties Pvt Ltd	Builder	02 Jun 2020		Yes	
8	C	302	1500	48.66	Kaishash Panday	7,100,000	895,550	7,995,550	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	
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 Mushiq Ali	Yes	
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	
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	
12	C	401	1500	48.66	Karunasee K	6,450,000	209,546	6,659,546	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	
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	-1
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	
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	

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
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	
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	
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	
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	
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	
21	C	605	1800	58.39	Prabhakar Bandur Palli	7,000,000	521,400	7,521,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	
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	
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	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	
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	
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	
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	
28	C	802	1500	48.66	Usha Sreeramouja	6,150,000	393,902	6,544,975	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	
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	
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	4.32
31	C	902	1500	48.66	Chandan Shirobhayye	7,400,000	384,576	7,759,826	Modi Properties Pvt Ltd	Builder	12 Aug 2020		Yes	2
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	
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	
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	

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	
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	
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	
38	C	1005	1800	58.39	Saayupath Reddy	9,393,200	618,411	9,986,861	Modi Properties Pvt Ltd	Builder	11 Jul 2021	Raj kumar Chagal	Yes	
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	
					Total	299,159,100	16,038,704	310,564,458						4.6
					Grand Total	858,941,660	53,448,952	896,060,007						16.3

*** The End ***

APPROVED BY
21 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts