

Dr. Nishant Bhatnagar	801	68,75,000	18,18,125	39,53,125	11,23,750	3,43,749	(9,965)	18,18,125	23,59,875	30,06,035	14,20,647	2,57,000	24,749	24,749
C Nishant Bhatnagar	802	1,00,44,500	-	60,11,138	40,33,362	5,02,225	84,750	-	18,18,259	71,53,569	-	-	(0)	(0)
Joshi Vaidya K.R.	803	92,13,200	18,47,500	40,07,500	9,45,000	3,50,000	30,750	17,56,250	43,35,625	12,94,125	-	-	-	-
Indrani Madhwaraj	901	79,43,200	-	-	79,43,200	3,97,160	6,000	70,792	84,11,152	34,82,075	-	-	-	-
Kampan Jayanthi	904	80,55,000	-	-	80,55,000	4,02,750	30,750	21,06,675	28,75,000	79,43,750	-	-	-	-
Mrs K. S. Bhatnagar	905	84,00,000	10,29,000	-	2,00,000	2,35,178	3,60,000	12,56,250	-	-	-	-	-	-
Thota Suresh Kumar	1001	1,14,98,200	-	-	69,13,200	3,45,660	(1,01,250)	-	-	-	-	-	-	-
Madhwaraj Sreedhar	1002	69,13,200	-	-	-	2,01,977	2,01,977	-	-	-	-	-	-	-
Vivek Anand	1003	65,73,500	-	-	-	3,56,500	(44,822)	-	-	-	-	-	-	-
T. Radha	1004	74,23,500	-	-	-	3,81,174	(53,312)	-	-	-	-	-	-	-
Godapala Bhaskar V	1005	93,98,500	-	-	-	4,47,160	(44,822)	-	-	-	-	-	-	-
Sankar Reddy, Alan	1006	71,75,000	-	-	-	-	-	-	-	-	-	-	-	-
Anil Kumar Vampraj	1007	89,43,200	74,67,856	-	12,75,344	-	-	-	-	-	-	-	-	-
Bala Venkatesh Lakshmi	201	97,73,500	-	-	-	-	-	-	-	-	-	-	-	-
Ravi Krishna Reddy	202	80,75,000	-	-	-	-	-	-	-	-	-	-	-	-
Geeta Narayana	203	71,75,000	-	-	-	-	-	-	-	-	-	-	-	-
Adarsh Nagesh	301	60,00,250	9,74,750	2,00,000	9,74,750	3,58,750	3,90,829	49,43,209	28,70,925	1,10,445	-	-	-	-
Kailash Pandey	302	59,38,000	62,80,375	12,32,125	9,36,755	2,97,500	(51,646)	47,78,243	11,14,492	3,97,312	-	-	-	-
Ashwina Acharya	303	75,12,500	-	-	-	3,75,625	1,10,562	60,04,750	23,35,000	83,811	-	-	-	-
NT Sunil Babu	304	76,33,200	61,42,556	14,90,644	73,33,209	3,76,660	82,474	64,49,684	72,53,200	1,59,025	-	-	-	-
Indresh Thapa	305	75,33,200	-	-	-	3,22,500	(17,635)	37,89,188	27,75,313	97,045	-	-	-	-
Mrs K. Kamnareef	401	64,50,000	30,48,005	10,25,495	2,00,000	3,13,675	(5,348)	8,22,348	57,70,827	51,178	-	-	-	-
Mr. Tadavarth Vasi C	403	62,75,000	36,14,000	9,62,000	2,00,000	3,55,000	(23,822)	45,54,850	28,25,150	-	-	-	-	-
Chandran Ona Partha C	404	71,00,000	-	-	-	4,57,500	81,567	-	91,50,000	5,39,067	-	-	-	-
S. Sathish & S. Sone	502	71,00,000	60,62,500	10,37,500	9,36,500	2,97,500	3,22,311	-	39,73,125	26,80,625	8,29,924	-	-	-
BS Prayana	504	59,50,000	32,38,745	9,36,755	2,00,000	3,55,000	1,33,312	42,48,250	33,15,315	-	-	-	-	-
Vijayendra Subramaniam	601	54,01,500	10,26,000	9,36,755	2,00,000	2,70,075	3,22,311	10,56,150	45,60,425	3,97,312	-	-	-	-
Kedali Lakshmi Suresh C	602	70,25,000	60,00,250	10,24,750	9,36,755	3,51,250	1,33,764	26,250	26,80,625	8,29,924	-	-	-	-
Sai Phani Dev/Arum C	603	74,56,000	62,16,880	12,19,120	1,16,600	3,71,800	94,663	64,56,290	14,14,510	17,69,750	19,87,400	-	-	-
Anu Arunani	604	70,00,000	47,81,000	12,67,694	2,00,000	3,44,910	68,734	30,79,850	3,11,405	53,90,626	16,09,813	-	-	-
B. Prabhakar Bandaru	606	68,98,200	54,50,506	12,67,694	2,00,000	3,44,910	68,734	30,79,850	3,11,405	53,90,626	16,09,813	-	-	-
Alka Mahant, Manu C	702	58,75,000	29,58,125	29,58,125	2,00,000	3,44,910	68,734	30,79,850	3,11,405	53,90,626	16,09,813	-	-	-
Rakeshwar Desai/Sa C	703	76,23,500	44,96,015	31,27,487	76,23,500	3,81,175	(40,527)	38,86,250	40,43,402	34,492	-	-	-	-
Jonal Ramdas	704	76,23,500	21,76,500	27,66,000	34,57,500	4,20,000	24,750	2,26,250	77,78,425	65,240	-	-	-	-
Manu Kumar Srinivas C	705	84,00,000	23,04,152	66,39,048	2,00,000	4,47,160	1,46,290	2,56,250	92,72,110	27,750	-	-	-	-
Mr. Abhinav Chaudhary C	706	89,43,200	31,81,250	27,68,750	2,00,000	3,07,500	86,402	47,25,941	47,25,941	7,62,771	-	-	-	-
L E V Raju Kumar C	802	61,50,000	44,74,450	23,11,350	2,00,000	3,49,300	(9,583)	40,41,277	29,60,000	3,24,441	-	-	-	-
Suresh Usha	804	93,25,000	-	-	-	-	-	-	-	-	-	-	-	-
Mohi Sathya Rao	901	74,00,000	43,67,500	30,32,500	76,75,500	3,93,775	5,65,029	19,13,439	57,55,563	90,824	-	-	-	-
Samuel Desai	902	96,63,200	11,21,025	32,69,896	27,79,079	3,68,500	3,56,218	18,25,250	65,81,665	22,52,639	-	-	-	-
Mama Shubhakar V C	903	73,70,500	-	-	-	4,83,160	90,560	-	42,23,100	9,21,368	-	-	-	-
Mr. Sumanth N C	905	66,61,500	-	-	-	3,33,075	(69,000)	-	1,01,98,110	38,810	-	-	-	-
Venkata Mohan Rao C	1001	74,75,000	19,59,125	53,15,875	2,00,000	3,75,750	6,000	19,59,125	52,19,575	17,06,000	-	-	-	-
Kishore R N	1002	78,11,000	-	-	-	3,90,350	5,905	-	68,54,546	12,77,988	-	-	-	-
Naza Khalid Gohar C	1004	93,93,200	-	-	-	1,48,751	-	-	99,66,861	2,25,001	-	-	-	-
Narayana Rao BV C	1005	1,16,58,200	-	-	-	-	-	-	-	-	-	-	-	-
Samprati Reddy	1006	-	-	-	-	-	-	-	-	-	-	-	-	-
Uday Kiran	1006	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		85,89,41,660	14,83,09,717	34,85,24,230	21,66,43,753	6,35,20,860	6,10,78,100	-	28,36,75,713	31,71,38,131	10,79,96,652	5,17,43,293	74,95,000	75,24,427

APPROVED BY
19 JUL 2021
M. JAYAKRASHN

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						Total Flats: 47								
1	A	105	1500	48.66	Ruhia Bhannu 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 Bailary	7,413,000	431,693	7,844,693	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq 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 Mushaq Ali	No	24,750
4	A	203	1500	48.66	Rajiv Ponnann	8,575,000	0	8,575,000	Modi Properties Pvt Ltd	Builder	04 Nov 2023		No	0
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	11,305,000
6	A	207	1800	58.39	Samiron & Dipshikha Phukan	11,723,200	27,233	11,750,433	Modi Properties Pvt Ltd	Builder	15 Feb 2023	Mathiusadhan	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 Mushaq 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 Mushaq 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 Pulakaniti	7,100,000	543,640	7,660,840	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq 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 Mushaq Ali	Yes	19,676
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	24,750
18	A	503	1500	48.66	Supriya Sabhani	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 chhallavar	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. Zaher Ahmed	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	Sanitha Manilla	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	Loakesh / 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	6,573,175	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	-270,250
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	Sarkka Nikala	5,955,000	489,498	6,419,748	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	No	24,750
32	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
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	Madhusudan Rachakonda	7,955,000	544,818	8,499,818	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushaq Ali	No	0
37	A	901	1500	48.66	Bhavesh Sudamand Kshirsagar	6,200,000	419,711	6,588,607	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushaq 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	HL	Balance
38	A	902	1500	48.66	Ammapurna Soumya Evansi	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 Mushaq 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 Sujja	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	Neehan 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	Mushaq	Yes	24,730
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	321,277,882						11,585,186
Project Name: Mayflower Platinum						Total Flats: 30								
					Block No: B									
1	B	105	1800	58.39	Jagdish Balasubramanian	8,190,000	552,230	8,717,500	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushaq Ali	Yes	24,750
2	B	203	1800	58.39	Surya Narayana murthy Nemani	11,433,200	-59,822	11,573,050	Modi Properties Pvt Ltd	Builder	07 May 2023	R Rani	No	-200,572
3	B	205	1800	58.39	Venavarnpu Ravi	11,093,200	-10,872	11,087,980	Modi Properties Pvt Ltd	Builder	30 Sep 2022	Rajkumar chagol	Yes	-5,652
4	B	301	1500	48.66	Sanjib 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	Thilak Kumar Muniyappa	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 Mushaq Ali	No	0
7	B	305	1800	58.39	Chandra Shekar Sirella	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 Chagol	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	9,131,486	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushiq Ali	No	24,841
10	B	405	1800	58.39	Shiva Raj Striclla	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 Mushiq Ali	No	48,392
13	B	503	1800	58.39	Chand Basha Shank	8,340,000	604,288	8,944,288	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushiq 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	Raghuveendra 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	Sumia Pasripa	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	Shalaja 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	Indrani 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 Kanepati	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 Koli	8,055,000	433,500	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushiq Ali	No	24,750
27	B	1002	2140	69.42	Anila Krim 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	Madhuceti 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 Annam	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								
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 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	9,773,500	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 Akkapetti	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 Pandey	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 Mushlag 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	Someswar 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	H/L	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 Mushaq Ali	Yes	24,750
17	C	504	1500	48.66	Sobhananyan 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	Prabhatkar 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	Jomai 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	M.R. 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	393,450	9,536,110	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V	Yes	540
28	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
29	C	804	1500	48.66	Sudha 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	8,000,000	Modi Properties Pvt Ltd	Builder	04 Mar 2024	Anand Kishore	No	1,325,000
31	C	902	1500	48.66	Chandan Shrivayre	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 Maddala	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	1	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	1	1002	1500	48.66	Khalid Gohabaz	7,475,000	379,750	7,854,750	Modi Properties Pvt Ltd	Builder	29 Sep 2020		Yes	0
37	1	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	1	1005	1800	58.39	Sampath Reddy	9,393,200	618,411	9,986,861	Modi Properties Pvt Ltd	Builder	11 Jul 2021	Raj kumar Chagul	Yes	24,750
39	1	1006	1800	58.39	Uday Kiran Akaram & Himabindu	11,658,200	-59,822	11,598,378	Modi Properties Pvt Ltd	Builder	07 Mar 2023	R Rami	No	0
					Total	299,159,100	16,038,704	313,564,458						1,633,346
					Grand Total	858,941,660	53,448,952	899,160,007						13,330,605

*** The End ***

APPROVED BY
19 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-24 to 19-Jul-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-Sanjeed 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

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

Customers Accounts Group Summary : 1-Apr-24 to 19-Jul-24

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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-Mrs.Rajeswari Desai	10,00,000.00 Cr	27,50,000.00	97,50,000.00	80,00,000.00 Cr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	24,750.00 Dr			24,750.00 Dr
Grand Total	29,397.94 Cr	27,50,000.00	1,02,45,000.00	75,24,397.94 Cr



19 JUL 2024

SR. MANAGER ACCOUNTS