

MAYFLOWER PLATINUM Customer Reconciliation as on 20-08-2024																				Prepared by Date F= B+C+D-E	SANGEETHA 20-08-2024 F= A+C-D
Buyer Name	Block	Villa/Co Hage	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 tally	Balance data base	
Mrs. Rahula Bhanu L	A	105	64,74,500	54,18,845	8,55,655	2,00,000					3,23,725	4,23,190	64,74,500		7,41,000				5,915	5,915	
Ballary Madhavi Lat	A	107	74,13,000	61,97,956		12,15,044					3,70,650	61,044	43,74,890	18,22,866	16,22,187	24,750			1		
A Mohan Ganesh/G.	A	108	60,53,000	48,98,990		11,54,010					3,02,651	5,49,439	48,98,990	-	19,81,351				24,749	24,749	
Rajiv Ponnani	A	203	85,75,000					85,75,000				-					85,75,000		-	-	
A Mohan Ganesh/G.	A	207	1,17,23,200					1,17,23,200				(89,999)				1,16,33,201			0	0	
T Sita Lakshmi	A	301	62,75,000		52,53,250	8,21,750	2,00,000				3,13,750	24,749	37,20,625	22,04,375	6,63,750				24,749	24,749	
Mr. Peruri Suryanar	A	304	61,23,500	36,33,512	22,89,988	2,00,000					3,06,175	30,750	36,33,512	22,90,113	5,12,050				24,750	24,750	
Shaini P Srinivas	A	305	49,23,000	38,18,090	9,04,910	-	2,00,000				2,46,150	2,57,443	22,78,450	19,00,000	4,00,000	8,48,144			(1)	(1)	
Pradeep Kumar Nar	A	306	60,00,000	30,76,700	27,23,300	2,00,000					3,00,000	2,05,623	33,76,700	18,00,000	13,04,173				24,750	24,750	
Dr.G.Narasimha rao	A	401	62,75,000	37,20,625	23,54,375	2,00,000					3,13,751	24,749	37,20,625	22,32,625	6,35,500				24,750	24,750	
Samia ali Khan	A	402	44,23,500	26,55,800	15,67,700	2,00,000					2,21,175	24,750	6,75,000	2,50,000	37,19,675	24,750			-	-	
Ramdas Duggirala	A	403	58,23,500	34,61,013	21,62,487	2,00,000					2,91,175	80,376	34,61,013	21,62,487	4,32,940	1,38,611			-	-	
Modem Chandra She	A	404	60,86,000	36,11,950	22,74,050		2,00,000				3,04,300	35,842	36,11,950	20,59,950	-	6,98,400	55,842		-	-	
Pulakanti Mohan Ra	A	407	71,00,000	41,95,000	27,05,000	2,00,000					3,55,000	1,88,640	41,95,000	27,05,000	7,60,840				(17,200)	(17,200)	
Puram srinitha	A	408	71,00,000	41,95,000	27,05,000	2,00,000					3,55,000	5,32,830	41,95,000	27,41,100	9,52,000	80,054			19,676	19,676	
Razia ahamed	A	502	58,23,500	34,61,013	21,62,487	2,00,000					2,91,175	2,66,750	36,34,064	19,89,436	7,33,175				24,750	24,750	
Sabbani Supriya	A	503	58,23,500	34,61,013	21,62,487	2,00,000					2,91,174	21,241	10,25,000	42,62,488	8,33,122		15,305		0	0	
M Surekha	A	505	52,75,000	27,20,625	23,54,375		2,00,000				2,63,750	2,80,375	10,00,000	30,14,000	15,24,750		2,80,375		0	0	
Ankita Patnaik/Rake	A	506	58,42,000	30,33,390	26,08,610	2,00,000					2,92,100	2,06,430	10,35,000	43,30,444	9,49,982				25,104	25,104	
Milind Madhav Rao	A	507	63,13,200	32,75,090	28,38,110	2,00,000					3,15,660	5,05,861	32,75,090	23,91,752	14,47,821				20,058	20,058	
Samia ali Khan	A	601	44,23,500	8,88,600	33,34,900	2,00,000					2,21,175	14,31,785	6,50,000	2,50,000	20,00,000	31,61,289			15,171	15,171	
Madgula Ashwini	A	602	61,61,000	11,49,150	48,11,850		2,00,000				3,08,050	(1,49,977)	11,49,150	40,84,657	10,73,743		11,524		(1)	(1)	
S. A. Zaheer Ahame	A	604	65,75,000	12,11,250	51,63,750	2,00,000					3,28,750	(9,180)	39,93,125	24,81,875	3,94,820				24,750	24,750	
Mamilla Sumitha	A	605	58,98,000	11,09,475	45,88,525	2,00,000					2,94,900	83,113	11,10,000	38,30,781	13,10,482				24,750	24,750	
Jagana Lokesh / Lali	A	606	60,45,200	30,62,465	27,80,735	2,00,000					3,02,160	(14,700)	21,69,730	26,80,735	14,55,446				24,749	24,749	
Ms. B. Hyma	A	701	52,73,500	2,66,025	48,07,475		2,00,000				2,63,675	1,05,500	2,66,025	41,98,580	7,00,000	4,78,070			0	0	
Bahadur Singh Malil	A	703	59,73,500	11,21,025	46,52,475	2,00,000					2,98,675	30,750	13,63,025	36,92,238	12,22,912		2,95,000	(2,70,250)	(2,70,250)	(2,70,250)	
Tummi Usha Rani	A	704	64,25,000	11,88,750	50,36,250	-	2,00,000				3,21,250	3,12,422	11,88,750	41,25,250	14,37,200	2,75,332			32,140	32,140	
Madgula Ashwini	A	707	73,23,200	13,23,480	57,99,720		2,00,000				3,66,160	2,68,178	13,23,480	47,99,776		13,00,000	5,34,282		-	-	
Nukala Sarika	A	708	59,55,000	2,83,250	54,71,750	2,00,000					2,97,750	1,91,747	2,83,250	47,43,269	13,93,229				24,749	24,749	
P Vikas Harsha/P SI	A	802	61,60,000	11,48,150	40,09,480	10,02,370					3,08,000	24,749	11,60,000	42,55,505	10,52,495				24,749	24,749	
Kailash kaur Malik	A	803	60,48,500	11,32,275	39,32,980	9,83,245					3,02,425	30,750	13,74,275	36,90,980	12,91,670				24,750	24,750	
Rashmi	A	805	66,50,000	12,22,500	43,42,000	8,85,500	2,00,000				3,32,501	(5,339)	12,22,500	43,42,000	13,49,000		63,662		(1)	(1)	
Gaurav Chawla	A	806	60,00,000	2,47,000	44,24,000	11,29,000	2,00,000				3,00,000	39,732	2,47,000	27,30,000	33,23,000	39,732			-	-	
Madhusudhan Racha	A	807	79,55,000	14,18,250	52,29,400	13,07,350					3,97,750	1,47,066	14,18,250	54,90,870	14,43,630	1,47,068			(2)	(2)	
Kshirsagar Sadananc	A	901	62,00,000		49,87,000	12,13,000					3,10,000	1,09,708	-	52,35,850	13,52,757				31,101	31,101	
Evani Annappurna So	A	902	59,73,500	11,21,025	38,81,980	9,70,495					2,98,675	(17,049)	11,21,025	40,91,259	10,17,916				24,926	24,926	
P S Arun	A	904	68,00,000	12,45,000	44,44,000	11,11,000					3,40,000	8,49,104	12,45,000	44,44,000	22,75,000				25,104	25,104	
Debabrata Saha	A	905	79,23,500	-	-	79,23,500					3,96,175	32,492	-	-	83,52,167				-	-	
Thota Raja Bala Sub	A	906	74,58,200	13,43,730	48,91,576	10,22,894	2,00,000				3,72,910	66,949	13,43,730	48,91,576	15,88,804	73,950			(1)	(1)	
K Raghavendra Pras	A	908	76,83,200	13,77,480	50,44,576	10,61,144	2,00,000				3,84,160	1,35,192	19,30,340	30,50,000	31,21,020	90,000	11,192		-	-	
Saija Mohan Sriniva	A	1001	57,25,000	2,33,750	43,93,000	10,98,250					2,86,250	(45,398)	2,33,750	43,97,375	13,11,125				23,602	23,602	
Syed Mazhar Ali	A	1003	67,85,000	17,96,975	38,79,575	11,08,450					3,39,250	1,49,068	17,96,975	14,00,000	40,52,520				23,823	23,823	
Neelam Pandey	A	1004	59,50,000	6,82,750	40,96,750	9,70,500	2,00,000				2,97,500	10,672	7,16,888	42,13,800	7,76,200	5,00,000	52,025		(741)	(741)	
Abhinav Chowdary /	A	1007	86,30,000		72,07,900	14,22,100					4,31,500	1,75,887	-	66,48,488	25,64,150				24,749	24,749	
Bharath Bushan	A	1008	78,13,200		62,91,956	13,21,244	2,00,000				3,90,660	(55,933)	-	40,15,090	39,36,638	1,96,199			-	-	
Jagdish Balasubram	B	105	81,90,000	68,42,700	11,47,300	2,00,000					4,09,500	1,42,749	64,05,400	7,60,850	15,51,250				24,749	24,749	
Jayasree Deshpande	B	201	66,00,000															50,000	(50,000)	65,50,000	
Suryanaravana Murt	B	203	1,14,33,200					1,14,33,200				(59,822)					1,15,73,950		(2,00,572)	(2,00,572)	
Vemavarapu Ravi	B	205	1,10,93,200				1,10,93,200					(31,804)				1,10,67,048			(5,652)	(5,652)	
Sanjeeb Dey	B	301	65,00,000	54,40,000	8,60,000	2,00,000					3,25,000	5,17,039	38,50,000	23,90,000	10,77,290				24,749	24,749	
Thilek Kumar Munib	B	302	98,25,000	25,11,375	24,37,875	14,25,250	34,50,500				4,91,250	1,23,999	26,36,250	58,50,900	-	19,53,100			(1)	(1)	
Muthvala Bala Amb	B	304	83,15,000		69,46,450	11,68,550	2,00,000				4,15,749	15,79,255		26,25,000	28,00,000	48,85,005			(1)	(1)	
Sircilla Chandrashek	B	305	68,25,000	55,05,750	43,69,750	(30,50,500)					3,41,250	30,403	35,28,125	21,40,941	15,02,837				24,750	24,750	
Pavan Kumar	B	403	88,53,200		73,93,156	14,60,044					4,42,660	(5,943)		16,30,629	76,59,288				-	-	
Ponguru Ramesh	B	404	85,85,000		71,70,550	14,14,450					4,29,250	1,42,076		75,29,077	16,02,409				24,840	24,840	
Sircilla Shivaraj	B	405	68,25,000	35,26,875	30,98,125	2,00,000					3,41,250	1,12,198	35,28,125	31,54,087	5,71,486				24,750	24,750	
Madhava Rao Nisha	B	501	67,00,000	39,65,000	25,35,000	2,00,000					3,35,000	3,14,445	39,65,000	11,00,000	22,84,445				-	-	
KV Lakshmi/K Nag	B	502	77,50,000	4,93,750	56,43,750	14,12,500	2,00,000				3,87,500	(48,392)	5,05,250	33,86,250	35,39,688	7,06,312			(48,392)	(48,392)	
Shaik Chand Basha	B	503	83,40,000	21,62,400	48,04,800	11,72,800	2,00,000				4,17,000	1,87,288	21,95,395	45,82,880	17,90,465	3,75,548			-	-	
Hameed Khan/Rukh	B	601	56,25,000	29,21,875	25,03,125		2,00,000				2,81,250	5,64,									

Dr Sunkara Rajeshw B	801	68,75,000	18,18,125	39,33,125	11,23,750					3,43,749	(9,965)	18,18,125	23,59,875	30,06,035			24,749	24,749	
C Narahari Sujatha B	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)	(0)	
Joyvula Venkata Kris B	803	92,13,200			90,13,200	2,00,000				4,60,660	30,750			97,04,610			-	-	
Indranil Mukherjee/S B	901	70,00,000	18,47,500	40,07,500	9,45,000	2,00,000				3,50,000	6,000	17,36,250	43,25,625	12,94,125			-	-	
Kanaparti Jayanthi B	904	79,43,200			79,43,200					3,97,160	70,792			84,11,152			-	-	
Mrs Kolli Babu Rani B	905	80,55,000			80,55,000					4,02,750	30,750	21,06,675	28,75,000	34,82,075			24,750	24,750	
Thota Surya Kiran B	1002	84,00,000	10,29,000		71,71,000	2,00,000				4,20,000	3,60,000	12,36,250		79,43,750					
Madineedi Sreedhar B	1003	1,14,98,200					1,14,98,200												
YVek Anad	B	1004	69,13,200			69,13,200				2,35,178					1,15,98,200	1,98,000	(34,823)	(34,823)	
T Radhika B	1005	71,30,000		56,77,300	14,52,700					3,45,660	(1,01,250)				71,57,610		-	-	
Gadepaka Bhaskar V C	103	63,73,500		-	63,73,500					3,56,500	2,01,977		34,97,850	42,24,650			(34,023)	(34,023)	
Seshank Reddy Alan C	104	76,23,500			74,23,500	2,00,000				3,18,675	(44,822)		2,57,275	59,23,625	4,66,453		-	-	
Anil Kumar Vangipu C	105	89,43,200		74,67,856	12,75,344	2,00,000				3,81,174	1,81,047			71,91,030	9,94,692		(1)	(1)	
Bala Venkata Lakshi C	201	93,98,500				93,98,500				4,47,160	(35,312)			91,72,360	1,82,688		-	-	
Ravi Krishna Rachal C	202	97,73,500					97,73,500			-	(44,822)				93,54,250		(572)	(572)	
Gopal Marwada C	204	80,75,000					80,75,000			2,30,178					2,25,000	97,79,250	(572)	(572)	
Akkapeddi Nagalaks C	301	71,75,000		60,00,250	9,74,750	2,00,000				(44,822)						80,30,178	-	-	
Kailesh Panday C	302	71,00,000		59,38,000	9,62,000	2,00,000				3,58,750	3,90,829		49,43,209	28,70,925	1,10,445		(0)	(0)	
Aishwarva Acharva/ C	304	75,12,500		62,80,375	12,32,125					3,55,000	(4,88,250)		60,04,750	9,62,000			-	-	
NT Sunil Babu C	305	76,33,200		61,42,556	14,90,644					3,75,625	1,10,562		55,53,125	23,35,000	85,811		24,751	24,751	
Jagdish Thopu C	306	75,33,200			73,33,200	2,00,000				3,81,660	82,474		64,49,684	16,47,650			-	-	
MRs K Karunasree/I C	401	64,50,000		53,13,500	9,36,500	2,00,000				3,76,660	(17,635)			77,33,200	1,59,025		-	-	
Mr Tadavarthi Vasu C	403	62,73,500		50,48,005	10,25,495	2,00,000				3,22,500	(1,12,954)		37,89,188	27,73,313	97,045		-	-	
Choudary Om Praka C	404	71,00,000	23,24,000	36,14,000	9,62,000	2,00,000				3,13,675	(5,548)		8,22,348	57,70,827			(11,548)	(11,548)	
S Sriatha & S Some/ C	406	91,50,000			89,50,000	2,00,000				3,55,000	(23,822)		45,54,850	28,25,150	51,178		-	-	
BN Priyanka C	502	71,00,000		60,62,500	10,37,500					4,57,500	81,567			91,50,000	5,39,067		-	-	
Veeraganta Subrama C	504	59,50,000	8,35,750	39,77,750	9,36,500	2,00,000				3,55,000	1,33,312		42,48,250	33,15,313			24,749	24,749	
Kadali Lakshmi Sur C	601	54,01,500	10,26,000	32,38,745	9,36,755	2,00,000				2,97,500	(51,646)	2,36,250	47,78,243	11,14,492	18,313		48,556	48,556	
Sai Phani Devi/Arun C	602	70,25,000		60,00,250	10,24,750					2,70,075	3,22,311	10,36,150	-	45,60,425	3,97,312		(1)	(1)	
Arun Agrawal C	603	74,36,000		62,16,880	12,19,120					3,51,250	1,33,764	26,250	39,73,125	26,80,625	8,29,924		90	90	
B.prabhakar Bandar C	605	70,00,000	8,53,000	47,81,000	1,16,600	12,49,400				3,71,800	94,663		64,36,290	14,14,510		26,913	24,750	24,750	
Akku Mahantv Man C	606	68,98,200		54,30,506	12,67,694	2,00,000				3,50,000	1,71,400	6,84,400	30,79,850	17,69,750	19,87,400		-	-	
Rajeshwari Desai/Sa C	702	58,75,000		29,38,125	29,36,875					3,44,910	68,734		3,11,405	53,90,626	16,09,813		-	-	
Jonnal Renuka C	703	76,23,500		44,96,013	31,27,487					2,93,750	(8,289)		30,85,000	30,50,711			24,750	24,750	
Manoj Kumar Srivas C	704	76,23,500			76,23,500					3,81,175	(40,527)		38,86,250	40,43,402	34,492		4	4	
Mr Abhijit Chaudhar C	705	84,00,000	21,76,500	27,66,000	34,57,500					3,81,175	24,750		2,26,250	77,78,425			24,750	24,750	
L E V Rajiv Kumar C	706	89,43,200		23,04,152	66,39,048					4,20,000	3,990	21,76,500	27,66,000	37,93,500	63,240		24,750	24,750	
Sreeramajo Usha C	802	61,50,000		31,81,250	27,68,750	2,00,000				4,47,160	1,46,290		2,36,250	92,72,110	27,750		540	540	
Moka Subba Rao C	804	69,86,000		44,74,450	23,11,550	2,00,000				3,07,500	86,402		10,56,265	47,25,941	7,62,771		(1,075)	(1,075)	
Santosh Desai C	901	93,25,000				2,00,000				3,49,300	(9,583)		40,41,277	29,60,000	3,24,441		(1)	(1)	
Mamta Shribhavs/C	902	74,00,000		43,67,500	30,32,500											10,00,000	70,00,000	(80,00,000)	13,25,000
Marv Swamalatha M C	903	78,75,500			76,75,500	2,00,000				3,70,000	14,576		19,13,439	57,55,563	90,824		24,750	24,750	
G Sree Lakshmi/G.V C	905	73,70,000	11,21,025	32,69,896		2,00,000				3,93,775	5,65,029			65,81,665	22,52,639		(0)	(0)	
Venkata Mohan Rao/ C	906	96,63,200			96,63,200					3,68,500	3,56,218	11,25,000	18,25,250	42,23,100	9,21,368		-	-	
Kishore R.N C	1001	66,61,500			66,61,500					4,83,160	90,560			1,01,98,110	38,810		-	-	
Nazia Khalid Golanc C	1002	74,75,000		19,59,125	53,15,875	2,00,000				3,33,075	(69,000)			52,19,575	17,06,000		-	-	
Narayana Rao BV C	1004	78,11,000			78,11,000	-				3,73,750	6,000		19,59,125	55,81,669	3,13,956		-	-	
Sampath Reddy C	1005	93,93,200		-	93,93,200					3,90,550	5,905			68,54,546	12,77,988		74,921	74,921	
Uday Kiran C	1006	1,16,58,200				1,16,58,200				4,69,660	1,48,751		-	99,86,861			24,750	24,750	
TOTAL		85,40,11,660	14,83,09,717	34,85,24,230	21,66,53,753	6,35,20,860	6,10,78,100	-	3,70,35,398	(1,76,403)	1,44,24,157	12,90,21,854	28,36,75,713	31,71,38,131	2,25,001	1,12,56,795	1	1	

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20 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-24 to 20-Aug-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	2,25,000.00	2,00,000.00	
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/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
Carried Over	4,56,339.40 Dr	2,25,000.00	4,95,000.00	1,86,339.40 Dr

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

Customers Accounts Group Summary : 1-Apr-24 to 20-Aug-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,56,339.40 Dr	2,25,000.00	4,95,000.00	1,86,339.40 Dr
CUST-B105-Jagdish Balasubramaniam	24,750.00 Dr			24,750.00 Dr
CUST-B201-Jayashree Deshpande		2,00,000.00	2,50,000.00	50,000.00 Cr
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
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	31,75,000.00	1,04,95,000.00	73,49,397.94 Cr

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 M. JAYA PRAKASH
 Sr. Manager Accounts

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: 46									
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	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
6	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
7	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
8	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
9	A	306	1800	58.39	Pradeep Kumar Naga	6,000,000	505,623	6,480,873	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	24,750
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	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

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	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	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

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	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
39	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
40	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
41	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
42	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
43	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
44	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
45	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
46	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	299,251,400	22,081,668	321,052,882						280,186
Project Name: Mayflower Platinum			Block No: B			Total Flats: 31								
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	201	1500	48.66	Jayashree Deshpande	6,600,000	0	50,000	Modi Properties Pvt Ltd	Builder	06 Aug 2024	Anand Kishore		6,550,000
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	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	H/L	Balance
29	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
30	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
31	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	255,601,160	15,328,580	264,267,667						6,662,073
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	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	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	8,000,000	Modi Properties Pvt Ltd	Builder	04 Mar 2024	Anand Kishore	No	1,325,000
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 Swamalatha 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	313,564,458						1,633,346
					Grand Total	854,011,660	53,448,952	898,885,007						8,575,605

*** The End ***

APPROVED BY
20 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts