

MAYFLOWER PLATINUM																				
Customer Reconciliation as on 20-09-2024																				
Buyer Name	Engr Vt. (%)	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	Properly Tax	GST	Reg charges / Other Expenses	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	Prepared by	SANGEETHA	
																		Balance as per data base	20-09-2024	F = B+C+D-E
Chowdharyano Da	143	97,56,000	54,18,845	8,55,655	2,00,000					3,23,725	4,23,190	64,74,500	22,04,375	6,65,750	1,16,33,201		2,25,000	(2,25,000)	95,31,000	
Mrs. Roha Bhani I	146	64,74,500	61,97,956		12,15,044					3,70,650	61,044	43,74,890	18,22,866	16,22,187	24,750			5,915	19,676	19,676
Baligan Mahara Lali	147	74,13,000			11,54,010					3,02,651	5,49,439	48,98,990		19,81,351		85,75,000		24,749	24,750	
A Mohan Ganesh G	148	60,53,000	48,98,990																	
Regr. Pannam	149	85,75,000																		
Sridhar Babu V	150	1,13,60,000																		
A Mohan Ganesh G	151	1,17,23,200																		
T Sita Lakshmi	152	62,75,000	52,53,250	8,21,750	2,00,000					-	(89,999)	37,20,625	22,04,375	6,65,750	1,16,33,201		2,25,000	(23,00,002)	92,59,998	
M. Purni Suvranar	153	61,23,500	36,33,512	22,89,088								56,33,512	22,90,113	5,12,050				0	24,749	24,750
Shamir P Srinivas	154	49,23,000	38,18,090	9,04,910								22,78,450	19,00,000	4,00,000	8,48,144			0	24,750	24,750
Pradeep Kumar Nar	155	60,00,000	30,76,700	27,23,500	2,00,000							33,76,700	18,00,000	13,04,173				0	24,750	24,750
Dr. G. Narasimha rao	156	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			0	24,750	24,750
Sannu al Khan	157	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				0	24,750	24,750
Ramesh Duggirala	158	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			0	2,80,375	0
Nedam Chandra Shk	159	60,86,000	36,11,950	22,74,050						3,04,300	35,842	36,11,950	20,59,950		6,98,400			0	2,80,375	0
Pulskan Mohan Ra	160	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				0	2,80,375	0
Purnam srinitha	161	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			0	2,80,375	0
Razra alamed	162	58,23,500	34,61,013	21,62,487	2,00,000					2,91,175	2,66,750	56,34,064	19,89,456	8,33,132				0	2,80,375	0
Sabharu Supriya	163	58,23,500	27,20,625	23,54,375	2,00,000					2,65,750	2,80,375	10,00,000	42,62,488	15,24,750				0	2,80,375	0
N S Sudha	164	52,75,000	30,33,390	26,08,610	2,00,000					2,92,100	2,66,450	10,35,000	43,50,444	14,47,821				0	2,80,375	0
Ashvika Patmak Rak	165	58,42,000	32,75,090	28,38,110	2,00,000					3,15,660	5,05,861	32,75,090	23,91,752	9,40,982				0	2,80,375	0
A Hrud Madhav Rao	166	63,13,200	8,88,600	33,34,000	2,00,000					2,21,175	14,31,785	10,25,000	20,00,000	14,47,821				0	2,80,375	0
Sannu al Khan	167	44,23,500			2,00,000					3,08,050	(1,49,977)	11,49,150	40,84,657	20,00,000	31,61,289			0	2,80,375	0
Nadiga Ashvini	168	61,61,000	11,49,150	48,11,850	2,00,000					3,28,750	(9,180)	39,93,125	24,81,875	10,73,743				0	2,80,375	0
S. A. Zaher Alhamu	169	65,75,000	12,11,250	51,63,750	2,00,000					3,28,750	83,113	11,10,000	38,30,781	13,94,820				0	2,80,375	0
Manjula Sumitha	170	58,98,000	11,09,475	45,88,525	2,00,000					3,02,160	(14,700)	21,69,730	26,80,735	14,55,446				0	2,80,375	0
Jaganra Lakshmi / Lal	171	60,43,200	30,62,465	27,80,735	2,00,000					2,98,675	1,05,500	13,65,025	36,92,238	12,22,912				0	2,80,375	0
Nls. B. Huma	172	52,73,500	2,66,025	48,07,475	2,00,000					3,02,160	3,12,422	11,88,750	41,25,250	12,22,912				0	2,80,375	0
Bahadur Sheel Mall	173	59,75,500	11,21,025	46,52,475	2,00,000					2,98,675	1,05,500	13,65,025	36,92,238	12,22,912				0	2,80,375	0
Tunani Usha Ram	174	64,25,000	13,23,480	50,36,250	2,00,000					3,66,160	2,66,178	13,23,480	47,99,776	13,93,229				0	2,80,375	0
Nadiga Ashvini	175	73,23,300	13,23,480	57,99,720	2,00,000					3,66,160	2,66,178	13,23,480	47,99,776	13,93,229				0	2,80,375	0
Nikhila Sankha	176	59,55,000	54,71,720							3,66,160	2,66,178	13,23,480	47,99,776	13,93,229				0	2,80,375	0
P Vikas Harshad P	177	61,60,000	11,48,150	40,09,850	2,00,000					2,97,750	1,91,747	2,83,250	47,43,269	10,52,495				0	2,80,375	0
Kalash Kumar Bhak	178	60,48,500	11,52,275	39,32,980	2,00,000					2,97,750	24,749	11,60,000	42,55,505	12,91,670				0	2,80,375	0
Rasmita	179	66,50,000	12,22,500	43,42,000	8,85,500					3,02,425	30,750	13,74,275	36,90,980	12,91,670				0	2,80,375	0
Gaurav Chawla	180	60,00,000	2,47,000	44,24,000	11,29,000	2,00,000				3,00,000	(5,339)	12,22,500	43,42,000	13,49,000				0	2,80,375	0
Madhusudan Rache	181	79,55,000	14,18,250	52,29,400	13,07,350	2,00,000				3,97,750	39,732	2,47,000	27,30,000	33,25,000	39,732			0	2,80,375	0
Kshirsagar Subham A	182	62,00,000	11,21,025	49,87,000	12,15,000	2,00,000				3,10,000	1,47,066	14,18,250	52,35,870	13,53,757	1,47,068			0	2,80,375	0
Ekaraj Annapurna So A	183	59,73,500	11,21,025	38,81,980	9,70,495	2,00,000				2,98,675	(17,049)	11,21,025	40,91,259	10,17,916				0	2,80,375	0
P S Arun	184	68,00,000	12,45,000	44,44,000	11,11,000	2,00,000				3,40,000	8,49,104	12,45,000	44,44,000	22,75,000				0	2,80,375	0
Debabrata Saha	185	79,23,500			79,23,500													0	2,80,375	0
Thirupa Raja Bala Sub A	186	74,58,500	13,43,750	48,91,576	10,22,894	2,00,000				3,96,175	32,492	13,43,750	48,91,576	83,52,167				0	2,80,375	0
K Rajagovinda Pras A	187	76,83,300	13,77,480	50,44,576	10,61,144	2,00,000				3,72,910	66,949	19,30,340	30,50,000	15,88,804				0	2,80,375	0
Saini Mohan Simra A	188	57,25,000	2,33,750	43,93,000	10,98,250	2,00,000				2,86,250	1,35,192	2,53,750	43,97,375	13,11,125				0	2,80,375	0
Syed Nazhar Ali	189	67,85,000	17,96,975	38,79,575	11,08,450	2,00,000				3,30,250	(45,398)	17,96,975	14,00,000	40,52,520				0	2,80,375	0
Nedam Parvati	190	59,50,000	6,82,750	40,96,750	9,70,500	2,00,000				2,97,500	1,47,066	14,00,000	54,90,870	13,53,757	1,47,068			0	2,80,375	0
Abhinav Chowdhry / A	191	86,39,000	72,07,900	14,22,100	13,21,244	2,00,000				2,97,500	10,672	7,16,888	66,48,488	7,76,200				0	2,80,375	0
Bharati Busban	192	78,13,200	-	62,91,956		2,00,000				3,90,660	1,75,887									

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-24 to 20-Sep-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-A103-B S Saimani Harika/Chowdeshwara Rao			2,25,000.00	2,25,000.00 Cr
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 Radhik-Canceled	25,000.00 Cr	2,25,000.00	2,00,000.00	
CUST-A206-Sridhar Babu Vemoori			23,00,002.00	23,00,002.00 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-B201-Jayashree Deshpande		2,04,600.00	68,00,000.00	65,95,400.00 Cr
CUST-B202-Mirza Rashida Begum			25,000.00	25,000.00 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-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	4,600.00	2,79,774.00	9,658.84 Cr
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
Carried Over	7,61,931.06 Dr	4,34,200.00	1,01,24,776.00	89,28,644.94 Cr

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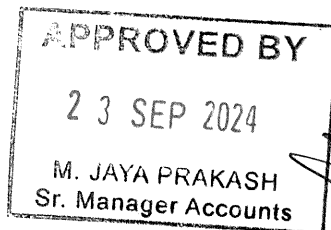
Modi Properties Pvt Ltd Mayfower Platinum (24-25)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,61,931.06 Dr	4,34,200.00	1,01,24,776.00	89,28,644.94 Cr
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	1,08,50,000.00	91,00,000.00 Cr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	24,750.00 Dr			24,750.00 Dr
Grand Total	29,397.94 Cr	31,84,200.00	2,09,74,776.00	1,78,19,973.94 Cr

Spillh



S.No	Block No	Unit No	Unit Area	Land Area	Block No: A	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
Project Name :- Myflower Platinum							Total Plots: 48								
1	A	103	1500	48.66		Chowdswararo Dammavallam	9,756,000	0	225,000	Modi Properties Pvt Ltd	Builder	31 Aug 2024	Amanand Kishore		9,531,000
2	A	105	1500	48.66		Radhika Bhana Liaguat	6,474,500	746,916	7,215,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	5,916
3	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
4	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
5	A	203	1500	48.66		Rajiv Ponnann	8,575,000	0	8,575,000	Modi Properties Pvt Ltd	Builder	04 Nov 2023		No	0
6	A	206	1800	58.39		Sridhar Babu V Vemorei	11,560,000	0	2,300,001	Modi Properties Pvt Ltd	Builder	21 Aug 2024			9,259,999
7	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
8	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
9	A	304	1500	48.66		Suganarayana Rao Peturi	6,123,500	336,925	6,435,675	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav. V	Yes	24,750
10	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
11	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
12	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
13	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
14	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
15	A	404	1500	48.66		Chandra Shekar Modem	6,086,000	340,142	6,426,142	Modi Properties Pvt Ltd	Builder	01 Apr 2019		Yes	0
16	A	407	1800	58.39		Mohan Rao Putakanti	7,100,000	543,640	7,660,840	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	-17,200
17	A	408	1800	58.39		Srinitha Purann	7,100,000	887,830	7,968,154	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	19,676
18	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

S.No	B # & chg	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	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
20	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
21	A	506	1800	58.39	Ankita Pattnaik	5,842,000	498,550	6,315,426	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav, V	Yes	25,104
22	A	507	1800	58.39	Mihind Madhav Rao chalthawar	6,313,200	821,521	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	20,058
23	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
24	A	602	1500	48.66	Ashtvini Madgula	6,161,000	288,228	6,449,228	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	0
25	A	604	1500	48.66	S. A. Zaher Ahmed	6,575,000	345,590	6,895,640	Modi Properties Pvt Ltd	Builder	13 Jun 2019		Yes	24,750
26	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	24,750
27	A	606	1800	58.39	Lokesh / Lalitha Kumari, P Jagana	6,043,200	318,087	6,366,537	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	Yes	24,750
28	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
29	A	703	1500	48.66	Bahadar Singh Malik	5,973,500	329,425	6,573,175	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	-270,250
30	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
31	A	707	1800	58.39	Ashtvini Madgula	7,323,200	634,338	7,957,538	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	0
32	A	708	1800	58.39	Sarika Nikala	5,955,000	489,498	6,419,748	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	24,750
33	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
34	A	803	1500	48.66	Karish Kaur Malik	6,048,500	333,175	6,356,925	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	24,750
35	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
36	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
37	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

S.No	B# / Plot No	Unit No	Unit Area	Land Area	Buyer Name	Sale Price	Other Amt	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
38	A	901	1500	48.66	Bhavesh Sadanand Kshirsagar	6,200,000	419,711	6,588,607	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	31,104
39	A	902	1500	48.66	Amrapurna Soumya Exani	5,973,500	328,853	6,277,427	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav, V	No	24,920
40	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
41	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
42	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
43	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
44	A	1001	1500	48.66	Mohan Srinivas Sujja	5,725,000	240,852	5,942,250	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Asbok Kumar	No	23,602
45	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
46	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
47	A	1007	1800	58.39	Ashinay Chowdhary	8,630,000	607,388	9,217,038	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	24,750
48	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						320,567,400	22,081,668	323,577,883						19,071,185
Project Name: Mayflower Platinum						Total Plots: 32								
Block No.: B														
1	B	105	1800	58.39	Jagdish Balasubramaniam	8,150,000	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	4,600	6,600,000	Modi Properties Pvt Ltd	Builder	06 Aug 2024	Anand Kishore		4,600
3	B	202	2140	69.42	Mirza Rashida Begum	12,800,000	0	25,000	Modi Properties Pvt Ltd	Builder	05 Sep 2024	Praveen Pathak		12,775,000
4	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
5	B	205	1800	58.39	Venamarapu Ravi	11,093,200	-10,872	11,087,980	Modi Properties Pvt Ltd	Builder	30 Sep 2022	Rajkumar chagal	Yes	-5,652
6	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
7	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

S.No	Plot No	Unit No	Unit Area	and Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
8	B	304	1800	58.39	Bala Ambika Mahalinga	8,315,000	1,995,005	10,310,005	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	0
9	B	305	1800	58.39	Chandra Shaker Sireetha	6,825,000	371,654	7,171,903	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav, V	Yes	24,751
10	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 Chagati	Yes	0
11	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
12	B	405	1800	58.39	Shiva Raj Sireetha	6,825,000	455,449	7,253,698	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav, V	Yes	24,751
13	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
14	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
15	B	503	1800	58.39	Chand Bashe Shank	8,340,000	604,288	8,944,288	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	0
16	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
17	B	605	1800	58.39	Raghuvaran kumar Yavitha	6,790,000	364,250	7,129,500	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav, V	Yes	24,750
18	B	701	1500	48.66	Sunila Pasija	6,750,000	405,000	7,155,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	0
19	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
20	B	703	1800	58.39	Bhadraveja Mudigonda	9,033,200	193,149	9,228,849	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav, V	No	-2,500
21	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
22	B	705	1800	58.39	Shailaja Gaddam	6,725,000	483,600	7,218,260	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav, V	No	-9,660
23	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
24	B	802	2140	69.42	Narhari Sujatha Canavoy	10,044,500	586,975	10,631,475	Modi Properties Pvt Ltd	Builder	30 Sep 2020		Yes	0
25	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
26	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

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	HI	Balance
27	B	904	1800	388.39	Jayanthi Kanaparthi	7,943,200	467,952	8,411,152	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V	No	0
28	B	905	1800	388.39	Baby Rani Kothi	8,055,000	433,500	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	24,750
29	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
30	B	1003	1800	388.39	Madheshi Sreedhar	11,498,200	235,178	11,793,200	Modi Properties Pvt Ltd	Builder	04 Oct 2022	Anil Kumar	Yes	-59,822
31	B	1004	1800	388.39	Vivek Ahamed	9,913,200	315,542	7,226,742	Modi Properties Pvt Ltd	Builder	24 Jun 2022	Anil Kumar	No	0
32	B	1005	1800	388.39	Radhika F	7,130,000	558,476	7,722,500	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	-34,024
Total						268,401,160	15,337,780	271,122,441						12,616,499
Project Name : Mayflower Platinum						Total Flats: 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	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 chagol	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 chagol	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	Nagarajshmi/ASV Murthy Akkapudi	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/Charvita 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	Karnastee K	6,450,000	209,546	6,650,546	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	0

S.No	B/S No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HI	Balance
13	C	403	1500	48.66	Vasudev Tadavurthy	6,272,500	308,127	6,593,175	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Navena 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 Sankepaty	9,150,000	539,067	9,689,067	Modi Properties Pvt Ltd	Builder	22 Jul 2021	Navena Yadav, V	No	0
16	C	502	1500	48.66	Priyanka BN	7,100,000	488,313	7,503,563	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushaq Ali	Yes	24,750
17	C	504	1500	48.66	Sobhanranyan V eenganna	5,950,000	243,854	6,147,298	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Asadk Kaurar	No	48,250
18	C	601	1500	48.66	Lakshmi Satekha Kudali	5,401,500	592,387	5,993,887	Modi Properties Pvt Ltd	Builder	01 Dec 2019		No	0
19	C	602	1500	48.66	Sat 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 Aggarwal	7,436,000	466,463	7,877,713	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagel	Yes	24,750
21	C	605	1800	58.39	Prabhakar Bandur Palti	7,000,000	521,400	7,521,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Navena Yadav, V	Yes	0
22	C	606	1800	58.39	A. Manoj Kumar Kamana Rao A.V	6,898,200	413,644	7,311,844	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Navena 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	Navena 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 Shivasiva	7,623,500	405,925	8,004,675	Modi Properties Pvt Ltd	Builder	09 Mar 2021	Navena Yadav, V	No	24,750
26	C	705	1800	58.39	M.R.Abhijit chandhari	8,400,000	423,990	8,799,240	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Navena 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	Navena 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	Navena 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	Navena Yadav, V	Yes	0
30	C	901	1500	48.66	Santosh Desai	9,325,000	0	9,100,000	Modi Properties Pvt Ltd	Builder	04 Mar 2024	Anand Kishore	No	225,000
31	C	902	1500	48.66	Chandan Shitbhaye	7,400,000	384,576	7,759,826	Modi Properties Pvt Ltd	Builder	12 Aug 2020		Yes	24,750

S. No	Block #	Tract No	Tract Area	Land Area	Buyer Name	Sale Amt	Other Amt	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
32	C	903	1500	48.66	Mary Swamathu Muddela	7,873,500	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 Mada	9,603,200	573,720	10,236,920	Modi Properties Pvt Ltd	Builder	07 Oct 2021	Naveena Yadav V	No	0
35	C	1001	1500	48.66	Kishore R.N	6,601,500	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 Golumaz	7,475,000	579,750	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 Chagel	Yes	2,750
39	C	1006	1800	58.39	Lalaya K pran Akaran & Himma hindu	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	314,664,458						533,346
					Grand Total	888,127,660	53,458,152	909,364,782						32,221,030

*** The End ***



APPROVED BY
23 SEP 2024
M. JAYAKRASH
Sr. Manager Accounts