

APPROVED BY

27 DEC 2021

JAYA PRAKASH

S.S. JAYA PRAKASH ACCOUNTS

[illegible]

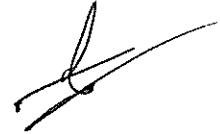
Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**B Block**

Group Summary

1-Apr-24 to 28-Dec-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	5,45,650.00 Dr			5,45,650.00 Dr
CUST-Flat No-B-110 Mrs.K Baby Lakshmi	1,182.00 Cr			1,182.00 Cr
CUST-Flat No-B-112 Mr.Piyush Kumar	3,327.98 Dr	36,610.02	39,938.00	
CUST-Flat No-B-207 Modi Properties Pvt Ltd	12,56,150.00 Dr	17,71,613.00		30,27,763.00 Dr
CUST-Flat No-B-208 M/s.Modi Consultancy Services	63,34,751.00 Dr			63,34,751.00 Dr
CUST-Flat No-B-209 Modi Housing Pvt Ltd	63,80,050.00 Dr			63,80,050.00 Dr
CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	56,89,941.00 Dr			56,89,941.00 Dr
CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	56,89,941.00 Dr			56,89,941.00 Dr
CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	56,89,941.00 Dr			56,89,941.00 Dr
CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos			1,31,250.00	1,31,250.00 Cr
CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	8,000.00 Dr			8,000.00 Dr
CUST-Flat No-B-411 Mrs.T Saraswathi	80,490.00 Dr	9,908.00	90,398.00	
CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	9,41,928.06 Dr		2,68,349.00	6,73,579.06 Dr
CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	8,000.00 Dr			8,000.00 Dr
CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	6,116.00 Cr	4,600.00	8,755.00	10,271.00 Cr
CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	45,50,000.00 Dr			45,50,000.00 Dr
CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	36,818.00 Cr			36,818.00 Cr
CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	45,50,000.00 Dr			45,50,000.00 Dr
CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	50,000.00 Dr			50,000.00 Dr
CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	31,61,050.00 Dr			31,61,050.00 Dr
CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	24,25,000.00 Dr			24,25,000.00 Dr
Grand Total	4,73,20,104.04 Dr	18,22,731.02	5,38,690.00	4,86,04,145.06 Dr



Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**A Block**

Group Summary

1-Apr-24 to 28-Dec-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna	4,939.98 Cr	13,53,777.00	13,91,718.00	42,880.98 Cr
CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni			53,73,000.00	53,73,000.00 Cr
CUST-Flat No-A-117 Mrs.Ambika Bahri	37,50,800.00 Dr			37,50,800.00 Dr
CUST-Flat No-A-204 Modi Housing Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-A-214 M/s.Modi Consultancy Service	50,09,563.00 Dr			50,09,563.00 Dr
CUST-Flat No-A-314 Mr.Kiran Shetty			1,31,250.00	1,31,250.00 Cr
CUST-Flat No-A-403 Mr.Rahul Panuganti	25,000.00 Cr	56,31,020.00	95,60,101.00	39,54,081.00 Cr
CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	3,11,640.00 Dr		1,27,310.00	1,84,330.00 Dr
CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			1,31,250.00	1,31,250.00 Cr
CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,011.60 Cr	5,428.00		1,416.40 Dr
CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	29,494.80 Dr	2,500.00	28,000.00	3,994.80 Dr
CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	15,13,969.00 Dr		16,50,000.00	1,36,031.00 Cr
CUST-Flat No-A-714 Mrs.Sri Divya Srinivasan			1.00	1.00 Cr
Grand Total	1,05,81,515.22 Dr	69,92,725.00	1,88,42,630.00	12,68,389.78 Cr