

Project: SERENE FARMS

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Customer Reconciliation as on 31.03.2020

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Prepared by	UPENDER
Date	31.03.2020

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Date	31.03.2020

APPROVED BY
- 2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Serene Constructions LLP

5-4-18/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760
Contact : 040-66335551
Group Summary
1-Apr-2019 to 31-Mar-2020

Customers A/c

Particulars

Opening Balance	Transactions	Closing Balance
Debit	Credit	

A03- Ms. Thota Priyanka/Mrs. Thota Vani	7,08,000.00	7,08,000.00
A04 -Mr. T Annavara Satya Prasad/T Sai Subramanyam	4,13,000.00	4,13,000.00
A05-Vimala Shaym Vyas/shyam Sunder Madan Lal Vyas	4,13,000.00	4,13,000.00
A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	11,80,000.00	11,80,000.00
A07 Shalini Soni	4,13,000.00	4,13,000.00
A08-Lakshmi Navya	5,31,000.00	5,31,000.00
A09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	2,35,090.00	2,35,090.00
A10-Kodali Ranjith	4,13,000.00	4,13,000.00
A11- Sreelaxmi	2,95,000.00	2,95,000.00
A13 Kalyan Chakravathy	5,87,000.00	5,87,000.00
A14-G Abhinay	11,80,000.00	11,80,000.00
A15- Naveed Ahmed Mohammed	11,80,000.00	11,80,000.00
A16-Roopesh M Desai	4,13,000.00	4,13,000.00
A19 Mrs Rama Reddy/Gun Reddy	1,50,000.00	1,50,000.00
A20-Dr Tejal Modi	10,03,000.00	10,03,000.00
A20 - Hardik D Mehta & Tejas D Mehta	11,80,000.00	11,80,000.00
A21- Mrs.Sandhya Rani Gude/Dr.Mr.Kachana Praveen Kumar Reddy	11,80,000.00	11,80,000.00
A22- Mrs. Seema Dugar/Dr.Manish Dugar	4,72,000.00	4,72,000.00
A23 Mrs. Madhulika Jajodia	2,95,000.00	2,95,000.00
A24 -Magany Madhu Rao	7,90,600.00	7,90,600.00
A25 Basabudutta Talukdar	2,95,000.00	2,95,000.00
A26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	4,13,000.00	4,13,000.00
A28- Golf Shrivani Kumar	2,95,000.00	2,95,000.00
A30-Sudha Bala	4,13,000.00	4,13,000.00
A31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	4,13,000.00	4,13,000.00
A34- Mr Vikram Garikapati	7,08,000.00	7,08,000.00
A36 -Dr Tejal Modi	11,80,000.00	11,80,000.00
A36 -Tejal T Mehta & Ruchi H Mehta	4,72,000.00	4,72,000.00
A37- Murali Kuppala/Sharmila Murali	5,83,000.00	5,83,000.00
A38-N.V.S Abhiram	4,72,000.00	4,72,000.00
A39- Mrs.Gowri Ghosh/Mr.Debashish Ghosh	2,95,000.00	2,95,000.00
A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	2,87,000.00	2,87,000.00
A42 & 43Mrs.Venkata Suresha Buddiga/Mr.Bala Prasad Buddiga	7,08,000.00	7,08,000.00
A44- Mrs.Himanshu Kapoor/Siddhant Mehra	2,95,000.00	2,95,000.00
A45 Deepa	5,90,000.00	5,90,000.00
A46 -Vineet K	8,70,783.00	8,70,783.00
A47- Turumella Saraswathi	4,72,000.00	4,72,000.00
A48-Mrs Thanuja/Mr B.Tharaka Ramu	2,84,300.00	2,84,300.00
A50-Dr Tejal Modi	6,01,800.00	6,01,800.00
	2,95,000.00	2,95,000.00
	5,42,800.00	5,42,800.00
	14,16,000.00	14,16,000.00
	14,16,000.00	14,16,000.00
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	2,56,300.00	2,56,300.00
	10,73,800.00	10,73,800.00
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	10,73,800.00	10,73,800.00
	2,95,000.00	2,95,000.00
	5,42,800.00	5,42,800.00
	14,16,000.00	14,16,000.00
	14,16,000.00	14,16,000.00
	5,00,000.00	5,00,000.00
	2,56,300.00	2,56,300.00

Modi Farmhouse (Hyd) LLP

5-4-18/384
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Customer A/c

Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars

Opening Balance	Transactions	Closing Balance
Debit	Credit	

A-01 Syed Furqun Mehdi	18,54,500.00 Dr	7,08,500.00	11,46,000.00 Dr
A-02 Dr Alvida Mehdi/Mrs. Razia Bano	18,54,500.00 Dr	7,08,500.00	11,46,000.00 Dr
A-03 -Ms. Thota Priyanka/Mrs. Thota Vani	5,80,000.00 Cr	1,27,227.60	7,32,050.00
A-04 -Mr. T Annava Sanya Prasad/T Sai Subramanyam	11,70,000.00 Cr	1,27,227.60	7,32,050.00
A-05 -Mrs. Vimala Shyam Vyas/Mr Shyam Sunder	40,000.00 Cr		7,12,000.00
A-06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	1,60,000.00 Cr		11,00,000.00
A-07 Shalini Soni	1,60,000.00 Cr		11,00,000.00
A-08 -Lakshmi Navya	8,88,000.00 Dr	9,204.00	4,64,050.00
A-09 -Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	10,93,000.00 Dr	9,204.00	23,44,050.00
A-10 -Kodali Ranjith	26,14,000.00 Dr		16,00,000.00
A-11 -Sreelaxmi	6,14,700.00 Cr		6,14,700.00
A-12 -Vengamma Pachava/Prasad Rao Aloori	11,43,000.00 Dr		17,30,000.00
A-13 Kalyan Chakravathy	2,25,000.00 Cr		2,25,000.00
A-14 -G Abhinay	12,75,000.00 Cr		12,75,000.00
A-15 -Naveed Ahmed Mohammed	60,000.00 Cr		5,00,000.00
A-16 Roopesh Desai	6,480.00 Dr		12,960.00
A-17 -Vidushi Kausik & Tushar Kausik	6,43,480.00 Dr	4,25,234.00	10,65,000.00
A-18 -V.S.Kishan Raj	8,15,595.00 Dr	15,684.00	5,19,115.00
A-19 Mrs Rama Reddy/Gun Reddy	5,20,000.00 Cr	9,204.00	7,00,000.00
A-20 - Hardik D Mehta & Tejas D Mehta	35,80,000.00 Dr		35,80,000.00
A-21 -Mrs.Sandhya Rani Gudde/Mr.Kachana Praveen Kumar Reddy	10,31,300.00 Dr		10,37,780.00
A-22 -Mrs. Seema Dugar/Dr.Manish Dugar	3,88,000.00 Dr		6,47,000.00
A-23 Mrs. Madhulika Jagodia	75,000.00 Cr		13,32,000.00
A-24 -Magany Madhu Rao	3,88,000.00 Dr		3,94,480.00
A-25 Basabudutta Talukdar	10,30,000.00 Dr		6,74,204.00
A-26 -Mrs. Vasa Lakshmi Manikonda/Mr M.Srinivas	9,92,200.00 Cr		10,93,000.00
A-27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	10,93,000.00 Dr		10,93,000.00
A-28 -Goli Shravan Kumar	11,05,000.00 Dr		17,00,000.00
A-28 -Mr Rishi Alapati/Mr.Renjesh Chandran K -Canc	25,000.00 Cr		25,000.00
A-29 Mrs.Dasari Bharghavi	10,12,000.00 Dr		9,50,000.00
A-30 -Mrs Sudha Bala	9,67,200.00 Cr		9,67,200.00
A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	4,50,000.00 Dr		15,39,205.00
A-32 Chanda Sreenivas Rao	12,04,400.00 Dr		12,04,400.00
A-34 -Mr Vikram Garikapati	10,57,000.00 Dr		6,74,204.00
A-34 -Nikhil Tibrewala	25,000.00 Cr		25,000.00
A-35 -Tejal & Soham Modi	6,480.00 Dr		12,960.00
A-36 -Tejal T Mehta - Canceled	28,47,000.00 Dr		28,72,000.00
A-37 -Murali Kuppala/Sharmila Murali	14,280.00 Dr		6,480.00
A-38 -N.V.S Abhiram	6,30,000.00 Dr		5,09,227.60
A-39 Gowri Ghosh/Debashish Ghosh	2,80,000.00 Dr		9,204.00
A-40 -Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs. Varsh	7,28,000.00 Dr		15,31,549.00
A-41 -Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	16,93,550.00 Dr		6,20,000.00
A-42 & 43 Mrs Venkata Srinsha Buddiga/Mr Bala Prasad	4,63,000.00 Dr		13,49,467.00
A-44 -Mrs.Himanshu Kapoor/Siddhant Mehra	20,70,000.00 Dr		6,480.00
A-45 Deepa	3,82,500.00 Dr		6,480.00
A-46 -Vineet K	27,90,259.00 Dr		2,94,734.00
A-47 - Turumella Saraswathi	2,94,734.00 Cr		34,00,000.00
A-48 & 49 -Mrs. Thanuja/Mr B.Tharaka Ramu	3,01,68,290.00 Dr		6,03,261.00
A-50 -Dr Tejal Modi	3,01,68,290.00 Dr		6,03,261.00
Grand Total	25,64,553.80	4,12,31,873.00	84,99,029.20 Cr

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED
2 JUL 2020

2020
P. V. P. P. P. P. P.

Sale Information Report

Form : 31-12-2012 To : 31-03-2020 11:53:56

Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amt	Tot Rcpts
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Block No :- A Total Flats :- 50

1	2420	Mr.Syed Furqun Mehdi	23-03-18 M.Suresh		3,450,000	108,000	1,812,000
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	23-03-18 M.Suresh		3,450,000	108,000	1,812,000
3	2420	Ms.Thota Priyanka / Mrs.Thota	25-04-18 Kiran		2,800,000	285,228	2,857,050
4	2420	T.Annavara Satya Prasad/ sai	18-06-18 Kiran		2,800,000	240,228	2,857,000
5	2420	Vimala Shyam Vyas / Shyam	05-05-18 Kiran		4,800,000	63,000	4,325,000
6	2420	Pjanardhan/ P.Bharathi Devi	04-06-18 M.Suresh		2,400,000	122,204	2,589,050
7	2420	Shalini Soni	29-11-16 M.Suresh		2,400,000	235,294	2,634,110
8	2420	Lakshmi Navya	21-06-18 Kiran		3,800,000	158,000	3,225,000
9	2420	N.Hima Bindu/N.kishore kumar	18-06-18 Kiran		4,800,000	117,204	4,489,050
10	2420	KODALI RANJITH	21-06-18 Kiran		4,800,000	158,000	2,224,000
11	2420	Sree Laxmi	21-06-18 Kiran		2,500,000	120,800	2,507,500
12	2420	Vengamma pachava / Prasad Rao	25-06-18 Kiran		2,500,000	120,800	2,507,500
13	2420	Kalyan Chakravarthy	29-08-18 M.Suresh		3,000,000	180,000	3,180,000
14	2420	G Abhinay	29-08-18 M.Suresh		3,000,000	180,000	3,180,000
15	2420	Naveed Ahmed Mohammed	29-08-18 M.Suresh		3,000,000	680,000	3,180,000
16	2420	Roopesh Desai	30-03-18 M.Suresh		2,500,000	63,000	1,445,000
17	2420	Vidushi kaushik & Tushar	29-06-15 Narsing Deshmukh		1,800,000	162,960	1,800,000
18	2420	V.S.Kishan Raj	20-08-15 deshmkh		2,210,000	183,714	2,390,000
19	2420	Mrs.Rama Reddy/Gun Reddy	08-07-17 M.Suresh		2,700,000	412,204	2,120,000
20	2420	Tejal Modi W/O Soham Modi	09-11-16 Soham Modi		2,220,000	180,000	4,139,500
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	27-11-17 Kiran		4,750,000	77,280	1,872,000
22	2420	Mrs.Seema Dugar/Dr.Manish	08-07-17 M.Suresh		2,200,000	180,000	1,872,000
23	2420	Mrs.Madhulika Jajodia	28-09-17 M.Suresh		3,150,000	129,804	3,357,000
24	2420	Maganty Madhu Rao	11-07-17 M.Suresh		4,000,000	114,480	3,025,000
25	2420	Basabudrta Talukdar	28-09-17 M.Suresh		3,100,000	63,000	2,570,000
26	2420	Mrs.Vara Lakshmi	16-08-17 M.Suresh		2,920,000	122,280	2,920,000
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	27-05-18 M.Suresh		4,800,000	63,000	2,145,000
28	2420	Goli Shrawan Kumar	11-06-18 M.Suresh		4,300,000	63,000	2,920,000
29	2420	Dasari.Bharghavi	27-05-18 M.Suresh		4,800,000	63,000	3,176,000
30	2420	Sudha Bala	04-06-18 M.Suresh		4,800,000	120,800	3,800,000
31	2420	Dr. Ravindra Kumari	30-04-17 M.Suresh		7,000,000	114,480	7,089,205
32	2420	Chanda Sreenivas Rao	21-01-16 Deshmukh		3,700,000	104,400	2,200,000
33	2420	Dr Mrs Ravindra Kumari Tiwari/ Ms	30-04-17 M.Suresh		2,210,000	82,384	2,399,204
34	2420	Mr.Vikram Garikapati	28-06-18 M.Suresh		2,210,000	82,384	2,399,204
35	2420	Tejal & Soham Modi	29-06-15 Narsing Deshmukh		2,000,000	1,429,614	3,416,654
36	2420	Tejal Modi W/O Soham Modi	09-11-16 Soham Modi		2,220,000	180,000	4,025,000
37	2420	Murali Kuppala/Sharmila Murali	19-05-17 M.Suresh		4,100,000	200,760	4,025,000
38	2420	N.V.S.Abhiram	30-06-17 M.Suresh		2,500,000	217,228	2,789,073
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	30-06-17 M.Suresh		4,150,000	117,204	4,150,000
40	2420	Mrs.Asha Lathkar/Mr.Girish	23-10-17 LakshmiKanth		2,900,000	189,204	3,151,545
41	2420	R.Lakshmi sreenivas/R.vijaya	14-05-18 M.Suresh		3,100,000	108,000	1,825,000
42	2420	Mrs.Venkata Sirisha	30-10-17 M.Suresh		0		
43	2420	Mrs.Venkata sirisha	30-10-17 M.Suresh		7,200,000	510,510	5,929,000
44	2420	Mrs.Himanshu Kapoor/Siddhant	22-02-17 M.Suresh		4,000,000	299,467	4,299,467
45	2420	Deepa.K	22-07-15 Deshmukh		4,000,000	482,780	3,150,000
46	2420	Vineet.K	22-07-15 Deshmukh		2,800,000	482,780	1,820,000
47	2420	Turumella Saraswathi	24-12-16 M.Suresh		3,020,000	108,000	3,020,000

Serene Farms

Sale Information Report

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Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Rcpts
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	29-03-17 M.Suresh		7,400,000	114,480	5,774,941
49	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	29-03-17 M.Suresh		0		
50	2904	Dr Tejaji Modi	29-06-15 M.Suresh		2,200,000	216,000	2,416,000
Block Totals.....					164,780,000	9,766,934	138,241,351
Grand Totals.....					164,780,000	9,766,934	138,241,351

P. V. P. 4/2/20

APPROVED BY
- 2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts