

Customer Reconciliation Statement as on dd 30.04.2020

Customer Reconciliation as on 30.04.2020

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

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 30-Apr-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Farm.No.01-Syed Furqun Mehdi	11,46,000.00 Dr			11,46,000.00 Dr
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	11,46,000.00 Dr			11,46,000.00 Dr
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	11,84,822.40 Cr			11,84,822.40 Cr
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	17,54,772.40 Cr			17,54,772.40 Cr
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	11,40,000.00 Cr			11,40,000.00 Cr
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	6,14,846.00 Cr			6,14,846.00 Cr
CUST-Farm.No.07-Shalini Soni	2,35,726.00 Cr			2,35,726.00 Cr
CUST-Farm.No.08-Lakshmi Navya	4,25,000.00 Cr			4,25,000.00 Cr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	12,41,846.00 Cr			12,41,846.00 Cr
CUST-Farm.No.10-Kodali Ranjith	10,14,000.00 Dr			10,14,000.00 Dr
CUST-Farm.No.11- Sree Laxmi	6,14,700.00 Cr			6,14,700.00 Cr
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,87,000.00 Cr			5,87,000.00 Cr
CUST-Farm.No.13- Kalyan Chakravarthy	2,25,000.00 Cr			2,25,000.00 Cr
CUST-Farm.No.14-G Abhinay	12,75,000.00 Cr			12,75,000.00 Cr
CUST-Farm.No.15-Naveed Ahmed Mohammed	5,60,000.00 Cr			5,60,000.00 Cr
CUST-Farm.No.16-Roopesh Desai	12,960.00 Dr			12,960.00 Dr
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	3,714.00 Dr			3,714.00 Dr
CUST-Farm.No.18-V S Kishan Raj	3,12,164.00 Dr			3,12,164.00 Dr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	12,10,796.00 Cr			12,10,796.00 Cr
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	10,37,780.00 Dr			10,37,780.00 Dr
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	2,59,000.00 Cr			2,59,000.00 Cr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	13,97,796.00 Cr			13,97,796.00 Cr
CUST-Farm.No.24-Maganty Madhu Rao	3,94,480.00 Dr			3,94,480.00 Dr
CUST-Farm.No.25-Basabdutta Talukdar	6,70,000.00 Cr			6,70,000.00 Cr
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	9,85,720.00 Cr			9,85,720.00 Cr
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	10,93,000.00 Dr			10,93,000.00 Dr
CUST-Farm.No.28-Goli Shravan Kumar	5,95,000.00 Cr			5,95,000.00 Cr
CUST-Farm.No.29-Mrs.Dasari Bharghavi	62,000.00 Dr			62,000.00 Dr
CUST-Farm.No.30-Mrs.Sudha Bala	9,67,200.00 Cr			9,67,200.00 Cr
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	10,82,725.00 Cr			10,82,725.00 Cr
CUST-Farm.No.32-Chanda Sreenivas Rao	12,04,400.00 Dr			12,04,400.00 Dr
CUST-Farm.No.34-Mr.Vikram Garikapati	3,93,180.00 Dr			3,93,180.00 Dr
CUST-Farm.No.35-Tejal&Soham Modi	12,960.00 Dr			12,960.00 Dr
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	11,80,000.00 Dr			11,80,000.00 Dr
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	20,760.00 Dr			20,760.00 Dr
CUST-Farm.No.38-N.V.S.Abhiram	1,79,845.40 Cr			1,79,845.40 Cr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	9,204.00 Dr			9,204.00 Dr
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	12,42,345.00 Cr			12,42,345.00 Cr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	7,28,000.00 Dr			7,28,000.00 Dr
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,86,510.00 Dr			10,86,510.00 Dr
CUST-Farm.No.45-Deepa	10,76,480.00 Dr			10,76,480.00 Dr
CUST-Farm.No.46-Vineet.K	3,88,980.00 Dr			3,88,980.00 Dr
CUST-Farm.No.47-Turumella Saraswathi	5,39,200.00 Cr			5,39,200.00 Cr
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	6,03,261.00 Cr			6,03,261.00 Cr
Grand Total.	72,69,029.20 Cr			72,69,029.20 Cr

P. Upendra
(Signature)

APPROVED BY

- 2 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-2020 to 30-Apr-2020

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	7,08,000.00 Dr			7,08,000.00 Dr
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	4,13,000.00 Dr			4,13,000.00 Dr
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	4,13,000.00 Dr			4,13,000.00 Dr
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	7,67,000.00 Cr			7,67,000.00 Cr
CUST-Farm.No.07-Shalini Soni	2,36,910.00 Dr			2,36,910.00 Dr
CUST-Farm.No.08-Lakshmi Navya	7,08,000.00 Dr			7,08,000.00 Dr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	2,95,000.00 Dr			2,95,000.00 Dr
CUST-Farm.No.10-Kodali Ranjith	2,95,000.00 Dr			2,95,000.00 Dr
CUST-Farm.No.11- Sree Laxmi	2,92,000.00 Cr			2,92,000.00 Cr
CUST-Farm.No.15-Naveed Ahmed Mohammed	4,13,000.00 Dr			4,13,000.00 Dr
CUST-Farm.No.16-Roopesh Desai	1,50,000.00 Dr			1,50,000.00 Dr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	10,03,000.00 Dr			10,03,000.00 Dr
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	11,80,000.00 Dr			11,80,000.00 Dr
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	10,00,000.00 Cr			10,00,000.00 Cr
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	7,90,600.00 Dr			7,90,600.00 Dr
CUST-Farm.No.24-Maganty Madhu Rao	2,95,000.00 Dr			2,95,000.00 Dr
CUST-Farm.No.25-Basabdutta Talukdar	4,13,000.00 Dr			4,13,000.00 Dr
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	7,08,000.00 Dr			7,08,000.00 Dr
CUST-Farm.No.28-Goli Shravan Kumar	4,13,000.00 Dr			4,13,000.00 Dr
CUST-Farm.No.30-Mrs.Sudha Bala	4,13,000.00 Dr			4,13,000.00 Dr
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	7,08,000.00 Dr			7,08,000.00 Dr
CUST-Farm.No.34-Mr.Vikram Garikapati	5,00,000.00 Cr			5,00,000.00 Cr
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	2,55,000.00 Dr			2,55,000.00 Dr
CUST-Farm.No.38-N.V.S.Abhiram	2,92,000.00 Cr			2,92,000.00 Cr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	2,92,000.00 Cr			2,92,000.00 Cr
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	11,80,000.00 Dr			11,80,000.00 Dr
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	5,90,000.00 Dr			5,90,000.00 Dr
CUST-Farm.No.45-Deepa	2,56,300.00 Dr			2,56,300.00 Dr
CUST-Farm.No.46-Vineet.K	10,73,800.00 Dr			10,73,800.00 Dr
CUST-Farm.No.47-Turumella Saraswathi	2,95,000.00 Dr			2,95,000.00 Dr
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	5,42,800.00 Dr			5,42,800.00 Dr
Grand Total	1,13,72,410.00 Dr			1,13,72,410.00 Dr

P. Jeyaraj

[Signature]

APPROVED BY

- 2 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Sale Information Report

Form : 31-12-2012 To : 30-04-2020 11:53:56

Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts
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	P.Janardhan/ 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	4,280,000	63,000	3,205,000
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	680,000	3,180,000
15	2420	Naveed Ahmed Mohammed	30-03-18	M.Suresh	2,500,000	63,000	1,445,000
16	2420	Roopesh Desai	29-06-15	Narsing Deshmukh	1,800,000	162,960	1,800,000
17	2420	Vidushi kaushik & Tushar	07-02-16	Narsing Deshmukh	2,210,000	183,714	2,390,000
18	2420	V.S.Kishan Raj	20-08-15	deshmukh	1,750,000	172,164	2,210,000
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	
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	27-11-17	Kiran	4,750,000	77,280	4,139,500
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	Basabdutta 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 Shravan 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	7,089,200
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	0		
34	2420	Mr.Vikram Garikapati	28-06-18	M Suresh	2,210,000	82,384	2,399,200
35	2420	Tejal & Soham Modi	29-06-15	Narsing Deshmukh	2,000,000	1,429,614	3,416,650
36	2420	Tejal Modi W/O Soham Modi	09-11-16	Soham Modi	2,220,000	180,000	
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	2,789,070
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	3,151,540
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

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Sale Information Report

Form : 31-12-2012 To : 30-04-2020 11:53:56

Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amt	Tot Recpts
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 Tejal Modi	29-06-15	M Suresh	2,200,000	216,000	2,416,000

Block Totals.....					164,780,000	9,766,934	138,241,353
Grand Totals.....					164,780,000	9,766,934	138,241,353

P. V. Prakash
@M

