

Project: SERENE FARMS

Customer Reconciliation Statement as on 31.05.2020

SERENE FARMS

Customer Reconciliation as on 31.05.2020

Prepared by
Date
F=B+C+D+E
F=A+C+DUPENDER
31.05.2020
F=A+C+D

Sno.	Buyer Name	Villa/ Corta Consideration	Constructions Expenses bill Raised	Installments Received 16- 17	Installments Received 17- 18	Installments Received 18- 19	Installments Received 19-20	Extra Specs	Registration & Var	Service tax & Others	MFHLP	SCLP	Amounts received	Balance as per tally	Balance as per data base
1	Mr Syed Furqan Melidi	1	34,50,000	6,00,000	-	25,000	22,25,000	-	-	1,08,000	18,12,000	-	18,12,000	11,46,000	17,46,000
2	Dr. Alvin Melidi/Mrs Raz	2	34,50,000	6,00,000	-	25,000	22,25,000	-	-	1,08,000	18,12,000	-	18,12,000	11,46,000	17,46,000
3	Mr. Shiva Prakash/Mrs 1	3	28,00,000	6,00,000	-	-	15,45,000	50,000	1,27,228	1,08,000	28,57,000	-	28,57,000	4,26,822	2,28,178
4	1. Annayara Satya Prasad	4	28,00,000	3,50,000	-	-	9,75,000	50,000	1,27,228	63,000	28,57,000	-	28,57,000	(12,91,772)	1,83,228
5	Vinoda Shyam/Shyam S	5	48,00,000	3,50,000	-	-	31,85,000	50,000	2,38,024	63,000	52,27,205	-	52,27,205	(13,91,181)	(1,26,181)
6	P. Anandhan/P. Bharathi	6	24,00,000	3,50,000	-	-	7,85,000	50,000	9,204	63,000	14,09,050	11,80,000	25,89,050	(13,31,846)	(66,846)
7	Shalini Som	7	24,00,000	10,00,000	-	1,95,000	-	50,000	10,384	2,24,910	20,59,110	5,75,000	26,34,110	1,184	1,184
8	Lakshmi Nayya	8	38,00,000	6,00,000	-	-	28,00,000	50,000	9,204	1,08,000	44,89,050	-	44,89,050	(9,46,846)	4,28,154
9	N. Himadur/Kishore K	9	48,00,000	6,00,000	-	-	28,25,000	50,000	-	1,08,000	22,24,000	-	22,24,000	13,59,000	27,34,000
10	Kodali Rajith	10	48,00,000	6,00,000	-	-	28,25,000	50,000	7,800	63,000	15,07,500	10,00,000	25,07,500	(8,56,700)	1,58,300
11	Shree Laxmi	11	25,00,000	6,00,000	-	-	8,85,000	-	-	-	32,05,000	-	32,05,000	(5,87,000)	11,38,000
12	Venganna Pachay/Pas	12	42,80,000	3,50,000	-	-	17,75,000	-	-	1,80,000	20,00,000	11,80,000	31,80,000	(7,75,000)	5,00,000
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	-	7,25,000	50,000	-	1,80,000	20,00,000	11,80,000	31,80,000	(7,75,000)	5,00,000
14	G. Abhinav	14	30,00,000	10,00,000	-	-	8,85,000	-	-	63,000	14,45,000	-	14,45,000	(1,47,000)	11,18,000
15	Naveed ahmed Moham	15	25,00,000	3,50,000	-	-	-	-	-	1,62,960	8,00,000	10,00,000	18,00,000	1,62,960	1,62,960
16	Roopesh Desai	16	18,00,000	10,00,000	-	-	8,00,000	-	-	1,62,960	23,90,000	-	23,90,000	3,714	3,714
17	Vidhush Kausik & Tus	17	22,10,000	10,00,000	6,50,000	1,50,000	4,10,000	8,754	1,74,960	1,62,960	19,94,115	2,15,885	22,10,000	3,12,164	(2,87,836)
18	V.S.Kishan Raj	18	17,50,000	10,00,000	6,00,000	1,50,000	6,00,000	9,204	4,03,000	21,20,000	-	-	21,20,000	(2,07,796)	9,92,204
19	Mrs Rama Reddy/Gun R	19	27,00,000	6,00,000	-	9,00,000	-	-	1,80,000	1,14,480	31,39,500	10,00,000	41,39,500	3,32,780	7,32,780
20	Tejal Modi	20	22,20,000	10,00,000	-	-	17,29,000	7,800	-	1,80,000	18,72,000	-	18,72,000	5,08,000	5,08,000
21	Mrs Sandhya Rami G/Pra	21	47,50,000	10,00,000	-	20,21,000	12,00,000	-	-	1,20,600	33,57,000	-	33,57,000	(6,07,196)	(77,196)
22	Mrs Seena Dugar/Dr Ma	22	22,00,000	6,70,000	-	19,50,000	-	9,204	-	1,14,480	30,25,000	-	30,25,000	6,89,480	10,89,480
23	Mrs Madhulika Jajodia	23	31,50,000	6,00,000	-	30,00,000	-	-	-	63,000	25,70,000	-	25,70,000	(2,57,000)	5,93,000
24	Maganty Madhu Rao	24	40,00,000	3,50,000	-	19,00,000	-	7,800	1,14,480	29,20,000	25,45,000	-	25,45,000	6,93,000	23,18,000
25	Basabhatta Talukdar	25	31,00,000	6,00,000	-	19,20,000	-	-	-	63,000	31,76,000	-	31,76,000	62,000	16,87,000
26	Mrs Vira Lakshmi Mani	26	29,20,000	3,50,000	-	28,25,000	-	-	-	1,08,000	29,20,000	-	29,20,000	1,13,000	14,88,000
27	S Raja Ram Subhakar/S	27	48,00,000	6,00,000	-	23,25,000	-	-	-	63,000	38,00,000	-	38,00,000	(5,04,200)	11,20,800
28	Goli Stravan Kumar	28	43,00,000	3,50,000	-	28,25,000	-	-	-	1,14,480	70,89,205	-	70,89,205	(3,74,725)	25,275
29	Dasen Bhargavi	29	48,00,000	3,50,000	-	28,25,000	-	50,000	7,800	1,14,480	22,00,000	-	22,00,000	12,04,400	16,04,400
30	Sudha Bala	30	48,00,000	6,00,000	-	60,00,000	-	-	-	1,04,400	22,00,000	-	22,00,000	(1,06,820)	(1,06,820)
31	Dr. Mrs Ravindra Kumar	31	70,00,000	6,00,000	-	1,50,000	-	-	-	14,29,614	25,71,654	8,45,000	34,16,654	12,960	12,960
32	Chanda Steenivas	32	37,00,000	6,00,000	-	-	-	-	-	1,80,000	31,00,000	9,25,000	40,25,000	2,75,760	2,75,760
33	Dr. Mrs Ravindra Kumar	33	-	-	-	-	-	-	-	7,800	1,92,960	2,75,760	2,75,760	(4,71,845)	(71,845)
34	Mr Vikram Gantapati	34	22,10,000	4,00,000	-	-	18,10,000	10,384	72,000	18,99,204	5,00,000	-	23,99,204	(1,06,820)	(1,06,820)
35	Tejal Saham Modi	35	20,00,000	10,00,000	-	-	-	-	-	14,29,614	25,71,654	8,45,000	34,16,654	12,960	12,960
36	Tejal Modi	36	22,20,000	10,00,000	-	-	-	-	-	1,80,000	31,00,000	9,25,000	40,25,000	2,75,760	2,75,760
37	Murali Kuppara Shanil	37	41,00,000	6,00,000	-	15,00,000	-	7,800	1,92,960	17,89,073	10,00,000	-	27,89,073	(4,71,845)	(71,845)
38	NVS Abhinav	38	25,00,000	6,00,000	-	31,50,000	-	9,204	1,08,000	34,50,000	7,00,000	-	41,50,000	(2,82,796)	1,17,204
39	Mrs Govt Ghosh/Mr De	39	41,50,000	6,00,000	-	16,20,000	2,80,000	9,204	1,80,000	31,51,549	-	-	31,51,549	(62,345)	(62,345)
40	Mrs Asha Lathkar/Mr Gi	40	29,00,000	10,00,000	-	-	-	-	-	1,80,000	18,25,000	-	18,25,000	12,00,000	14,55,000
41	R Lakshmi Srinivas R V	41	31,00,000	10,00,000	-	-	-	-	-	1,80,000	18,25,000	-	18,25,000	12,00,000	14,55,000
42	Trisha Buddiga/Mr Bala	42	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Trisha Buddiga/Mr Bala	43	72,00,000	8,50,000	-	30,35,000	31,65,000	3,89,550	1,20,960	59,29,000	-	-	59,29,000	16,31,510	17,81,510
44	Mrs Himanshu Kapoor/S	44	40,00,000	10,00,000	12,25,000	17,75,000	-	87,952	9,204	2,02,311	42,99,467	-	42,99,467	0	0
45	Deepa K	45	40,00,000	10,00,000	30,00,000	-	-	-	-	4,82,780	19,30,000	12,20,000	31,50,000	13,32,780	13,32,780
46	Vineek K	46	28,00,000	10,00,000	16,50,000	1,50,000	-	57,834	4,82,780	18,20,000	-	-	18,20,000	14,62,780	14,62,780
47	Turumella Saraswathi	47	30,20,000	10,00,000	19,45,000	75,000	-	-	1,99,614	32,77,448	-	-	32,77,448	-	-
48	Mrs Thanthya/Mr B Thar	48	74,00,000	6,00,000	25,000	63,75,000	-	-	1,14,480	71,74,941	-	-	71,74,941	(60,461)	3,39,539
49	-	49	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Tejal Modi	50	22,00,000	12,00,000	-	10,00,000	-	-	2,16,000	10,00,000	14,16,000	-	24,16,000	51,50,400	3,39,40,400
Totals	-	-	16,47,80,000	3,34,70,000	1,38,50,000	4,21,66,000	4,60,94,000	4,10,000	9,95,786	11,33,410	82,32,209	12,72,64,121	1,39,36,885	14,12,01,006	-

APPROVED BY

2 JUL 2020

M. JAYA PRAKASH
Sr. ManagerP. Upender
31.05.2020

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 31-May-2020

Page 1

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	2,38,023.60	9,02,205.00	18,04,181.40 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-Basabudutta 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		4,00,000.00	6,93,000.00 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	8,36,648.00	2,97,448.00	
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	10,74,671.60	15,99,653.00	77,94,010.60 Cr

P. Upendra
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 31-May-2020

Page 1

Particulars	Opening Balance	Transactions		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	2,95,000.00		7,05,000.00 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	2,95,000.00		7,08,000.00 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.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya		4,72,000.00		4,72,000.00 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	5,40,244.00	8,35,244.00	
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	16,02,244.00	8,35,244.00	1,21,39,410.00 Dr

P. V. Prasad
BY

2

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 : 30-05-2020 11:53:56

Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amt	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	5,227,205
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	Basabducta 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	7,089,205
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	0		
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	
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	2,789,075
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	257,448	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 : 30-05-2020 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	7,174,941
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	9,916,382	140,543,558
Grand Totals.....					164,780,000	9,916,382	140,543,558

P. V. Venkatesh
Ravi

[Signature]

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