

SERENE FARMS

Sno.	Buyer Name	Villia/ Corra ge	Sale Consideration	Constructions Expenses bill Ralsted	Customer Reconciliation as on 30.06.2020			Extra Space & Val	Registration & Val	Service tax & Others	MHPLLP	SCLLP	Amounts received	Balance as per tally	Balance as per data base
					Installments Received 16-17	Installments Received 17-18	Installments Received 18-19								
1	Mr Syed Furgun Mehdi	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 Mehdi/Mrs Raz	2	34,50,000	6,00,000	-	25,000	22,25,000	-	-	1,08,000	23,30,000	-	23,30,000	11,46,000	17,46,000
3	Mr Thota Prayanka/Mrs 3	3	28,00,000	6,00,000	-	-	15,45,000	-	-	1,08,000	28,57,050	-	28,57,050	6,28,000	12,28,000
4	T Anuraga Sanya Prasad	4	28,00,000	3,50,000	-	-	9,75,000	-	-	1,27,228	28,57,050	-	28,57,050	4,26,822	2,28,178
5	Vinaya Shyam/Siyam Sl	5	48,00,000	3,50,000	-	-	31,85,000	-	-	63,000	52,27,205	-	52,27,205	1,83,228	1,83,228
6	P Jandhar/P Bharathi	6	24,00,000	3,50,000	-	-	7,85,000	-	-	63,000	14,09,050	-	14,09,050	1,07,773	1,07,773
7	Shalini Soni	7	24,00,000	10,00,000	-	1,95,000	-	-	-	10,384	20,59,110	-	20,59,110	1,184	1,184
8	Lakshmi Nayya	8	38,00,000	6,00,000	-	-	28,00,000	-	-	1,08,000	32,25,000	-	32,25,000	3,33,000	7,33,000
9	N Himabindu/Kishore K	9	48,00,000	6,00,000	-	-	28,25,000	-	-	9,204	44,89,050	-	44,89,050	9,46,846	4,28,154
10	Kodali Ranjith	10	48,00,000	6,00,000	-	-	28,25,000	-	-	1,08,000	22,24,000	-	22,24,000	13,59,000	2,73,4,000
11	See Laxmi	11	25,00,000	6,00,000	-	-	8,85,000	-	-	7,800	15,07,500	-	15,07,500	5,87,000	1,58,500
12	Vengamma Pachayya/Pras	12	42,80,000	3,50,000	-	-	22,05,000	-	-	1,80,000	20,00,000	-	20,00,000	2,25,000	11,38,000
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	-	17,75,000	-	-	63,000	32,05,000	-	32,05,000	5,87,000	11,38,000
14	G Abinay	14	30,00,000	10,00,000	-	-	7,25,000	-	-	1,80,000	20,00,000	-	20,00,000	11,80,000	5,00,000
15	Naveed ahmed Mohamam	15	25,00,000	3,50,000	-	-	8,85,000	-	-	63,000	14,45,000	-	14,45,000	1,47,000	1,18,000
16	Koopesht Desai	16	18,00,000	10,00,000	-	-	8,00,000	-	-	1,62,960	8,00,000	-	8,00,000	1,62,960	1,18,000
17	Vidhushi Karshik & Tus	17	22,10,000	10,00,000	-	-	4,10,000	-	-	8,754	1,74,960	-	23,90,000	3,714	3,714
18	V S K Srilan Raj	18	17,50,000	10,00,000	-	-	6,00,000	-	-	9,204	1,94,115	-	2,15,885	3,12,164	2,87,836
19	Mrs Kamal Reddy/Gun R	19	27,00,000	6,00,000	-	-	9,00,000	-	-	4,03,000	21,20,000	-	21,20,000	2,07,796	9,92,204
20	Tejal Modi	20	22,20,000	10,00,000	-	-	20,21,000	-	-	1,80,000	31,39,500	-	31,39,500	3,32,780	7,32,780
21	Mrs Sandhya Kam G/Pr	21	47,50,000	6,00,000	-	-	12,00,000	-	-	1,80,000	18,72,000	-	18,72,000	5,08,000	5,08,000
22	Mrs Seema Dugar/Dr Md	22	31,50,000	6,70,000	-	-	19,50,000	-	-	2,04	33,57,000	-	33,57,000	6,07,196	7,71,956
23	Mrs Madhulika Jagoda	23	40,00,000	6,00,000	-	-	30,00,000	-	-	1,14,480	30,25,000	-	30,25,000	6,89,480	10,89,480
24	Masany Madhu Rao	24	31,00,000	3,50,000	-	-	19,00,000	-	-	63,000	25,70,000	-	25,70,000	2,57,000	5,93,000
25	Basavarata Talukdar	25	48,00,000	6,00,000	-	-	28,25,000	-	-	1,08,000	38,25,000	-	38,25,000	1,37,000	10,38,000
26	Mrs Vara Lakshmi Mani	26	29,20,000	6,00,000	-	-	19,20,000	-	-	1,14,480	29,20,000	-	29,20,000	5,87,900	10,37,100
27	S Raja Ram Sudhakar/S	27	48,00,000	3,50,000	-	-	28,25,000	-	-	63,000	38,25,000	-	38,25,000	1,13,000	14,88,000
28	Golli Sravan Kumar	28	43,00,000	6,00,000	-	-	23,25,000	-	-	1,08,000	29,20,000	-	29,20,000	1,13,000	14,88,000
29	Dassari Bhargavi	29	48,00,000	3,50,000	-	-	28,25,000	-	-	63,000	38,25,000	-	38,25,000	5,87,900	10,37,100
30	Sudha Bala	30	48,00,000	3,50,000	-	-	28,25,000	-	-	63,000	38,25,000	-	38,25,000	5,87,900	10,37,100
31	Dr Mrs Ravindra Kumar	31	70,00,000	6,00,000	-	-	60,00,000	-	-	1,14,480	74,59,205	-	74,59,205	7,44,725	11,20,800
32	Chanda Seentivas	32	37,00,000	6,00,000	-	-	1,50,000	-	-	1,04,400	22,00,000	-	22,00,000	12,04,400	16,04,400
33	Dr Mrs Ravindra Kumar	33	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Mr Vikram Ganapati	34	22,10,000	4,00,000	-	-	18,10,000	-	-	10,384	18,99,204	-	18,99,204	1,06,820	1,06,820
35	Tejal Soham Modi	35	20,00,000	10,00,000	-	-	-	-	-	14,29,614	25,71,654	-	25,71,654	12,960	12,960
36	Tejal Modi	36	22,20,000	10,00,000	-	-	-	-	-	1,80,000	8,45,000	-	8,45,000	1,80,000	1,80,000
37	Murari Kuppalu/Shamili	37	41,00,000	10,00,000	-	-	31,00,000	-	-	9,204	40,25,000	-	40,25,000	3,39,862	24,00,000
38	NVSABhram	38	21,50,000	6,00,000	-	-	15,00,000	-	-	1,09,228	17,89,073	-	17,89,073	2,789,073	7,1,845
39	Mrs Govrt Ghosh/Mr.Dc	39	45,00,000	6,00,000	-	-	31,50,000	-	-	9,204	41,50,000	-	41,50,000	2,82,796	1,17,204
40	Mrs Ashta Lakshar/Mr.Gh	40	29,00,000	10,00,000	-	-	16,20,000	-	-	1,89,511	31,51,549	-	31,51,549	1,82,500	1,82,500
41	R Lakshmi Srinivas/R V	41	31,00,000	10,00,000	-	-	18,45,000	-	-	1,80,000	18,25,000	-	18,25,000	12,00,000	14,55,000
42	Irishia Buddiga/Mr Balu H	42	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Irishia Buddiga/Mr Balu H	43	72,00,000	8,50,000	-	-	30,35,000	-	-	3,89,550	59,29,000	-	59,29,000	16,76,510	18,26,510
44	Mrs Himanshu Kapoor/S	44	40,00,000	10,00,000	-	-	17,75,000	-	-	2,02,311	42,99,467	-	42,99,467	0	0
45	Deepa K	45	40,00,000	10,00,000	-	-	17,75,000	-	-	9,204	12,20,000	-	12,20,000	13,32,780	13,32,780
46	Vineek K	46	28,00,000	10,00,000	-	-	1,50,000	-	-	4,82,780	18,20,000	-	18,20,000	14,62,780	14,62,780
47	Tunumella Saraswathi	47	30,20,000	10,00,000	-	-	75,000	-	-	1,99,614	32,77,448	-	32,77,448	0	0
48	Mrs Thandhi/Mr B Thare	48	74,00,000	6,00,000	-	-	63,75,000	-	-	1,14,480	71,74,941	-	71,74,941	60,461	3,39,539
49		49	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Total Modi	50	22,00,000	12,00,000	-	-	10,00,000	-	-	11,01,734	14,16,000	-	14,16,000	24,16,000	-
Totals			16,47,80,000	3,34,70,000	-	-	4,21,66,000	-	-	82,96,284	13,00,82,021	-	13,00,82,021	25,22,355	3,13,12,355

APPROVED BY
30 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

P. Praveen
P. Praveen


Serene Farms

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

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
		Block No :- A Total Flats :-	47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	108,000	1,812,000	1,746,000
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	108,000	2,330,000	1,228,000
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	285,228	2,857,050	228,178
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	240,228	2,857,000	183,228
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	319,432	5,227,205	-107,773
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	122,204	2,589,050	-66,846
7	2420	Shalini Soni	2,400,000	235,294	2,634,110	1,184
8	2420	Lakshmi Navya	3,800,000	158,000	3,225,000	733,000
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	117,204	4,489,050	428,154
10	2420	KODALI RANJITH	4,800,000	158,000	2,224,000	2,734,000
11	2420	Sree Laxmi	2,500,000	165,800	2,507,500	158,300
12	2420	Vengamma pachava / Prasad Rao	4,280,000	63,000	3,205,000	1,138,000
13	2420	Kalyan Chakravarthy	3,000,000	180,000	3,180,000	0
14	2420	G Abhinay	3,000,000	680,000	3,180,000	500,000
15	2420	Naveed Ahmed Mohammed	2,500,000	63,000	1,445,000	1,118,000
16	2420	Roopesh Desai	1,800,000	162,960	1,800,000	162,960
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	183,714	2,390,000	3,714
18	2420	V.S.Kishan Raj	1,750,000	172,164	2,210,000	-287,836
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	412,204	2,120,000	992,204
20	2420	Tejal Modi W/O Soham Modi	2,220,000	180,000	0	2,400,000
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	122,280	4,139,500	732,780
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	180,000	1,872,000	508,000
23	2420	Mrs.Madhulika Jajodia	3,150,000	129,804	3,357,000	-77,196
24	2420	Maganty Madhu Rao	4,000,000	114,480	3,025,000	1,089,480
25	2420	Basabdutta Talukdar	3,100,000	63,000	2,570,000	593,000
26	2420	Mrs.Vara Lakshmi	2,920,000	122,280	2,920,000	122,280
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	63,000	3,825,000	1,038,000
28	2420	Goli Shravan Kumar	4,300,000	108,000	2,920,000	1,488,000
29	2420	Dasari.Bharghavi	4,800,000	63,000	3,825,900	1,037,100
30	2420	Sudha Bala	4,800,000	120,800	3,800,000	1,120,800
31	2420	Dr. Ravindra Kumari	7,000,000	114,480	7,459,205	-344,725
32	2420	Chanda Sreenivas Rao	3,700,000	104,400	2,200,000	1,604,400
34	2420	Mr.Vikram Garikapati	2,210,000	82,384	2,399,204	-106,820
35	2420	Tejal & Soham Modi	2,000,000	1,429,614	3,416,654	12,960
36	2420	Tejal Modi W/O Soham Modi	2,220,000	180,000	0	2,400,000
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	264,862	4,025,000	339,862
38	2420	N.V.S.Abhiram	2,500,000	217,228	2,789,073	-71,845
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	117,204	4,150,000	117,204
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	251,549	3,151,549	0
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	180,000	1,825,000	1,455,000
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	555,510	5,929,000	1,826,510
44	2420	Mrs.Himanshu Kapoor/Siddhant	4,000,000	299,467	4,299,467	0
45	2420	Deepa.K	4,000,000	482,780	3,150,000	1,332,780
46	2420	Vineet.K	2,800,000	482,780	1,820,000	1,462,780
47	2420	Turumella Saraswathi	3,020,000	257,448	3,277,448	0
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	114,480	7,174,941	339,539
50	2904	Dr Tejal Modi	2,200,000	216,000	2,416,000	0
Block Totals.....			164,780,000	10,551,261	144,018,906	31,312,355

30-06-2020 15:14:14

P. Upendra

 30-6-2020

Serene Farms

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

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	10,551,261	144,018,906	31,312,355

P. Jayaprakash
(Signature)
30-06-2020

(Signature)
APPROVED BY
30 JUN 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-Jun-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 Shraavan 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	62,698.00	3,17,698.00	2,92,000.00 Cr
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	62,345.00	12,42,345.00	4,72,000.00 Dr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya		4,72,000.00		5,90,000.00 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	5,42,800.00 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	17,27,287.00	23,95,287.00	1,07,04,410.00 Dr

APPROVED BY

30 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts

P. V. P. P. P.

30-06-2020

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
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	5,18,000.00	10,36,000.00	6,28,000.00 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	2,56,431.60	9,02,205.00	17,85,773.40 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-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		16,80,000.00	5,87,000.00 Cr
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		6,49,900.00	5,87,900.00 Cr
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		3,70,000.00	14,52,725.00 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	3,19,102.00		3,39,862.00 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		
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	31,72,526.60	49,35,553.00	90,32,055.60 Cr

APPROVED BY
30 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

P. Upendra
20-06-2020