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45	Thota Raja Bala Subra A	906	7,458,200	1,343,730		67,187	1,343,730		67,187	6,181,657	
46	K Raghavendra Prasa A	908	7,683,200	1,377,480		68,874	1,777,480		(331,126)	5,974,594	
47	Sajja Mohan Srinivas A	1001	5,725,000	233,750		11,688	233,750		11,688	5,502,938	
48	Syed Mazhar Ali A	1003	6,785,000	1,796,975		89,849	1,796,975		89,849	5,077,874	
49	Neelem Pandey A	1004	5,950,000	682,750		34,138	716,888		(1)	5,267,250	
51	Dr M Satya Narayana A	1008	8,795,000	-			-	25,000	(25,000)	8,770,000	
53	Jagdish Balasubraman B	105	8,190,000	6,842,700		342,135	6,405,400		779,435	2,126,735	
58	Sanjeeb Dey B	301	6,500,000	5,440,000		272,000	3,850,000	1,590,000	272,000	1,332,000	
59	Thilek Kumar Muniya B	302	9,825,000	2,511,375		125,569	2,636,250		694	7,314,319	
60	Muthyala Bala Ambika B	304	8,315,000				1,968,000	(1,968,000)		6,347,000	
61	Sircilla Chandrasheka B	305	6,825,000	5,505,750		275,287	3,528,125	1,640,941	611,971	1,931,221	
62	B Ramakrushna Dora B	403	8,545,000					25,000	(25,000)	8,520,000	
64	Sircilla Shivaraj B	405	6,825,000	3,526,875	1,978,875	275,288	3,528,125	1,978,875	274,038	1,593,288	
65	Madhava Rao Nishal B	501	6,700,000	3,965,000	1,641,000	280,300	3,965,000		1,921,300	3,015,300	
66	KV Lakshmi/K. Nages B	502	7,750,000	493,750		24,688	505,250		13,188	7,269,438	
67	Shaik Chand Basha B	503	8,340,000	2,162,400		108,120	2,173,655		96,865	6,274,465	
68	Hameed Khan/Rukhai B	601	5,625,000	2,921,875		146,093	760,625	1,900,000	407,343	3,110,468	
69	Vavilala Raghavendra B	605	6,790,000	3,506,750		175,338	924,157	2,526,600	231,331	3,514,581	
70	Gulshan kumar B	701	6,750,000	1,788,750		89,438	1,788,750		89,438	5,050,688	
71	Vijaya Bharathi Pand B	702	8,250,000	993,750		49,688	1,043,437		1	7,256,251	
73	Bharadwaja Mudigoru B	704	9,033,200		2,325,302	116,265	25,000	1,000,000	1,416,567	8,124,465	
74	Gaddam Shailaja/L R B	705	6,725,000				836,250		(836,250)	5,888,750	
75	Dr Sunkara Rajeswara B	801	6,875,000	1,818,125		90,906	1,818,125		90,906	5,147,781	
76	Kadali Lakshmi Sure B	802	8,550,000	1,026,000		51,300	1,036,150		41,150	7,565,150	
78	Indranil Mukherjee/Sr B	901	7,000,000	1,847,500		92,375	1,736,250		203,625	5,356,125	
80	Mrs Kalli Baby Rani B	905	8,055,000				2,106,675		(2,106,675)	5,948,325	
81	Thota Surya Kiran B	1002	8,400,000	1,029,000		51,450	1,236,250		(155,800)	7,215,200	
91	Akkapeddi Nagalaksh C	301	7,175,000				225,000		(225,000)	6,950,000	
92	Amit Rajendra Madidi C	302	7,225,000				25,000		(25,000)	7,200,000	
96	MRS K Karunaree/M C	401	6,950,000				25,000		(25,000)	6,925,000	
99	Pawan Kumar C	406	8,545,000				25,000		(25,000)	8,520,000	
100	Kodumuri Rama Devi C	502	7,200,000				236,250		(236,250)	6,963,750	
101	Veeraganta Subraman C	504	5,950,000	835,750		41,788	236,250	632,930	8,358	5,122,608	
103	Sai Phani Devi/Arunk C	602	7,175,000		1,888,625	94,431	26,250	1,200,000	756,806	6,043,181	
105	B.prabhakar Bandar PC	605	7,000,000	853,000		42,650	684,400		211,250	6,358,250	
107	Rajeswari Desai/San C	702	7,175,000					1,625,000	(1,625,000)	5,550,000	
110	Mr Abhijit Chaudhari C	705	8,400,000	2,176,500		108,825	2,176,500		108,825	6,332,325	
112	Sreeramaju Usha C	802	6,150,000				225,000		(225,000)	5,925,000	
	TOTAL		508,843,200	146,282,342	43,073,700	-	9,467,800	354	129,595,191	46,444,064	22,784,941
										342,272,099	

APPROVED BY
23 JUL 2020

SATYANARAYANA K
FINANCE MANAGER

Prepared By
Sri H 1000

Mayflower Platinum

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

Block Wise (Builder) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Block No :- A Total Flats :-			43			
105	1500	Mrs. Rahila Bhanu Liaquat	6,474,500	270,943	6,474,500	270,943
107	1800	Ballary Madhavi Latha	7,413,000	309,898	6,197,756	1,525,142
108	1800	A Mohan Ganesh/G.Sita Madhavi	6,053,000	244,950	4,898,990	1,398,960
301	1500	T Sita Lakshmi	6,275,000	262,663	5,275,000	1,262,663
304	1500	Mr. Peruri Suryanarayana Rao	6,123,500	256,375	5,127,505	1,252,370
305	1500	Shaini P Srinivas	4,923,000	190,905	2,278,450	2,835,455
306	1800	Pradeep Kumar Nara	6,000,000	241,535	4,176,700	2,064,835
401	1500	Dr.G.Narasimha rao	6,275,000	262,663	5,253,250	1,284,413
402	1500	Samir Christopher Hartnett	4,423,500	185,820	675,000	3,934,320
403	1500	Ramdas Duggirala	5,823,500	243,924	4,878,505	1,188,919
404	1500	Modem Chandra Shekhar	6,086,000	254,819	5,096,380	1,244,439
407	1800	Pulakanti Mohan Rao/ Rama Devi	7,100,000	296,900	5,938,000	1,458,900
408	1800	Puram srinitha	7,100,000	296,900	4,295,000	3,101,900
502	1500	Razia ahamed	5,823,500	243,924	4,878,505	1,188,919
503	1500	Sabbani Supriya	5,823,500	243,924	3,387,488	2,679,936
505	1500	M Surekha	5,275,000	212,663	2,654,000	2,833,663
506	1800	Ankita Patnaik/Rakesh Kumar	5,842,000	236,282	1,442,000	4,636,282
507	1800	Milind Madhav Rao challawar	6,313,200	254,898	3,275,090	3,293,008
601	1500	Samia ali Khan	4,423,500	132,790	650,000	3,906,290
602	1500	Madgula Ashwini	6,161,000	182,754	3,655,075	2,688,679
604	1500	S. A. Zaheer Ahamed	6,575,000	194,657	5,602,250	1,167,407
605	1500	Mamilla Sunitha	5,898,000	175,192	3,504,363	2,568,829
606	1800	Jagana Lokesh / Lalitha Kumari. P	6,043,200	153,123	3,062,465	3,133,858
701	1500	Ms. B. Hyma	5,273,500	13,301	266,025	5,020,776
703	1500	Bahadur Singh Malik	5,973,500	56,051	1,363,025	4,666,526
704	1500	Tummi Usha Rani	6,425,000	59,438	1,188,750	5,295,688
707	1800	Madgula Ashwini	7,323,200	216,167	4,323,340	3,216,027
708	1800	Nukala Sarika	5,955,000	153,457	283,250	5,825,207
802	1500	P Vikas Harsha/P Sheetal Mohan das	6,160,000	57,408	1,160,000	5,057,408
803	1500	Kairasi Kairasi Malik	6,650,000	61,125	1,222,500	5,488,625
805	1500	Ms Rashmi	6,650,000	61,125	1,222,500	5,488,625
806	1800	Gaurav Chawla	6,000,000	12,350	247,000	5,765,350
807	1800	Madhusudhan Rachakonda	7,955,000	70,913	1,418,250	6,607,663
901	1500	G Sree Lakshmi/G.Venkateshwar	5,973,500	56,051	1,125,000	4,904,551
902	1500	Evani Annapurna Soumya	5,973,500	56,051	1,121,025	4,908,526
904	1500	P S Arun	6,800,000	62,250	1,245,000	5,617,250
905	1500	Ashwini Yenna / Hema Malathi Yenna	6,875,000	62,813	1,256,250	5,681,563
906	1800	Thota Raja Bala Subrahmanyam	7,458,200	67,187	1,343,730	6,181,657
908	1800	K Raghavendra Prasad	7,683,200	68,874	1,777,480	5,974,594
1001	1500	Sajja Mohan Srinivas Ravindra /	5,725,000	11,688	233,750	5,502,938
1003	1500	Syed Mazhar Ali	6,785,000	89,849	1,796,975	5,077,874
1004	1500	Neelam pandey	5,950,000	34,138	716,888	5,267,250
1008	1800	Dr.M Satya Narayana	8,795,000	0	25,000	8,770,000
Block Totals.....			270,030,000	6,614,227	116,163,785	160,480,442
Block No :- B Total Flats :-			21			
105	1800	Jadgish Balasubramaniam	8,190,000	342,136	6,405,400	2,126,736
301	1500	Sanjeeb Dey	6,500,000	272,000	5,440,000	1,332,000
302	2140	Thilek Kumar Muniyappan	9,825,000	125,569	2,636,250	7,314,319

Mayflower Platinum

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

Block Wise (Builder) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
304	1800	Muthyala Bala Ambika/MBS Gopal	8,315,000	0	1,968,000	6,347,000
305	1800	Sircilla Chandra Shekar	6,825,000	275,288	5,169,066	1,931,222
403	1800	B Ramakrushna Dora	8,545,000	0	25,000	8,520,000
405	1800	Sircilla Shiva Raj	6,825,000	275,288	5,507,000	1,593,288
501	1500	Madhava Rao Nishal	6,700,000	280,300	3,965,000	3,015,300
502	2140	K.V.Lakshmi / K.Nageswara rao	7,750,000	24,688	505,250	7,269,438
503	1800	Shaik Chand Basha	8,340,000	108,120	2,173,655	6,274,465
601	1500	Hameed Khan / Rukhaya Begum	5,625,000	146,094	2,660,625	3,110,469
605	1800	Vavilala Raghavendra kumar	6,790,000	175,338	3,450,758	3,514,580
701	1500	Gulshan kumar	6,750,000	89,438	1,788,750	5,050,688
702	2140	Vijaya Bharathi Pandyal	8,250,000	49,688	1,043,437	7,256,251
704	1800	Bharadwaja Mudigonda/Niharika	9,033,200	116,265	1,025,000	8,124,465
705	1800	Gaddam shailaja /L.Ramesh Babu	6,725,000	0	836,250	5,888,750
801	1500	Dr. Sunkara Rajeshwara Rao/	6,875,000	90,906	1,818,125	5,147,781
802	2140	Kadali Lakshmi Surekha	8,550,000	51,300	1,036,150	7,565,150
901	1500	Indranil Mukherjee / Smita	7,000,000	92,375	1,736,250	5,356,125
905	1800	Mrs.Kolli Baby Rani	8,055,000	0	2,106,675	5,948,325
1002	2140	Thota surya kiran	8,400,000	51,450	1,236,250	7,215,200
*** Block Totals.....			159,868,200	2,566,243	52,532,891	109,901,552
Block No :- C Total Flats :-			11			
301	1500	Akkapeddi Nagalakshmi/ASV Murthy	7,175,000	0	225,000	6,950,000
302	1500	Amit Rajender Maddi /Pooja Amit	7,225,000	0	25,000	7,200,000
401	1500	Mrs.K Karunasree/Mr.P.R.Venkat T	6,950,000	0	25,000	6,925,000
406	1800	Pawan Kumar	8,545,000	0	25,000	8,520,000
502	1500	Kodumuri Rama devi	7,200,000	0	236,250	6,963,750
504	1500	Veeraganta Subramanyam/subhadra	5,950,000	41,788	869,180	5,122,608
602	1500	Sai Phani Devi/Arunkanth B	7,175,000	94,431	1,226,250	6,043,181
605	1800	B.prabhakar Bandar palli	7,000,000	42,650	684,400	6,358,250
702	1500	Rajeshwari Desai/Santosh Desai	7,175,000	0	1,625,000	5,550,000
705	1800	MR.Abhijit chaudhari	8,400,000	108,825	2,176,500	6,332,325
802	1500	Sreeramoju Usha	6,150,000	0	225,000	5,925,000
*** Block Totals.....			78,945,000	287,694	7,342,580	71,890,114
Grand Totals.....			508,843,200	9,468,164	176,039,256	342,272,108

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Customers Accounts

Group Summary

1-Apr-2020 to 20-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	11,688.00 Dr			11,688.00 Dr
CUST-A1003-Shed Mazhar Ali	89,849.00 Dr			89,849.00 Dr
CUST-A1008-Dr M Satya Narayana			25,000.00	25,000.00 Cr
CUST-A105-Rahila Bhanu Liaquat	7,84,712.24 Cr			7,84,712.24 Cr
CUST-A107-Ballary Madhavi Latha	21,32,963.00 Dr		18,22,866.00	3,10,097.00 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,44,950.00 Dr			2,44,950.00 Dr
CUST-A301-T Sita Lakshmi	17,95,288.00 Dr		15,54,375.00	2,40,913.00 Dr
CUST-A304-Mr.Peruri Suryanarayana Rao	1,81,675.00 Dr	15,68,693.00	14,93,993.00	2,56,375.00 Dr
CUST-A305-Shaini P Srinivas	17,30,545.00 Dr			17,30,545.00 Dr
CUST-A306-Pradeep Kumar Nara	1,46,165.00 Cr	18,41,700.00	8,00,000.00	8,95,535.00 Dr
CUST-A401-Dr.G Narsimha Rao	1,86,032.00 Dr	16,09,256.00	15,32,625.00	2,62,663.00 Dr
CUST-A402-Samir Christopher Hartnett	21,13,590.00 Dr	11,13,651.00		32,27,241.00 Dr
CUST-A403-Ramdas Duggirala	1,73,050.00 Dr	14,88,367.00	14,17,492.00	2,43,925.00 Dr
CUST-A404-Modem Chandra Shekar	1,80,598.00 Dr	15,58,652.00	14,84,430.00	2,54,820.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	2,09,750.00 Dr	18,30,150.00	17,43,000.00	2,96,900.00 Dr
CUST-A408-Puram Srinitha	2,09,750.00 Dr	18,30,150.00	1,00,000.00	19,39,900.00 Dr
CUST-A502-Razia Ahmed	1.00 Cr	14,88,367.00	12,44,441.00	2,43,925.00 Dr
CUST-A503-Sabbani Supriya	26,09,063.00 Dr	14,88,367.00	23,62,488.00	17,34,942.00 Dr
CUST-A505-M Surekha	18,56,657.00 Dr	16,09,256.00	16,54,000.00	18,11,913.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	21,50,060.00 Dr	17,69,778.00	4,07,000.00	35,12,838.00 Dr
CUST-A507-Milind Madhav Challawar	1,63,755.00 Dr	19,14,009.00		20,77,764.00 Dr
CUST-A601-Samia Ali Khan	2,83,030.00 Dr	18,55,560.00		21,38,590.00 Dr
CUST-A602-Madgula Ashwini	57,458.00 Dr	26,31,221.00	25,05,925.00	1,82,754.00 Dr
CUST-A604-S A Zaheer Ahmed	27,21,312.00 Cr	28,15,969.00	16,09,125.00	15,14,468.00 Cr
CUST-A605-Mamilla Sunitha	54,949.00 Dr	25,14,080.00	23,94,363.00	1,74,666.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	28,33,859.00 Dr	10,00,000.00	36,80,735.00	1,53,124.00 Dr
CUST-A701-B Hyma	13,301.00 Dr			13,301.00 Dr
CUST-A703-Bahadur Singh Malik	1,85,949.00 Cr			1,85,949.00 Cr
CUST-A704-Tummi Usha Rani	59,438.00 Dr			59,438.00 Dr
CUST-A707-Madgula Ashwini	66,174.00 Dr	31,49,853.00	29,99,860.00	2,16,167.00 Dr
CUST-A708-Nukala Sarika	14,163.00 Dr	29,25,169.00		29,39,332.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	45,558.00 Dr			45,558.00 Dr
CUST-A803-Kailash Kaur Malik	1,85,386.00 Cr			1,85,386.00 Cr
CUST-A805-Ms Rashmi	61,125.00 Dr			61,125.00 Dr
CUST-A806-Gaurav Chawla	12,350.00 Dr			12,350.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr			70,913.00 Dr
CUST-A901- G Sree Lakshmi/G Venkateshwar Reddy	52,076.00 Dr			52,076.00 Dr
CUST-A902-Evani Annupurna Soumya	56,051.00 Dr			56,051.00 Dr
CUST-A904-P S Arun	62,250.00 Dr			62,250.00 Dr
CUST-A905-Ashwini Yenna/Hema Malathi Yenna	62,812.00 Dr			62,812.00 Dr
CUST-A906-Thota Raja Balasubramanyam	67,187.00 Dr			67,187.00 Dr
CUST-A908-K Raghavendra Prasad	3,31,126.00 Cr			3,31,126.00 Cr
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr			1,55,800.00 Cr
CUST-B105-Jagdish Balasubramaniam	7,79,436.00 Dr			7,79,436.00 Dr
CUST-B301-Sanjeeb Dey	18,62,000.00 Dr		15,90,000.00	2,72,000.00 Dr
CUST-B302-Thilek Kumar Muniyappan	694.00 Dr			694.00 Dr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu			19,68,000.00	19,68,000.00 Cr
CUST-B305-Sircilla Chandra Shekar	22,52,913.00 Dr		16,40,941.00	6,11,972.00 Dr
CUST-B402-Dr Rajasree	2,25,000.00 Cr	2,25,000.00		
CUST-B403-B Ramakrushna Dora			25,000.00	25,000.00 Cr
CUST-B405-Sircilla Shiva Raj	1,75,094.00 Dr	20,77,819.00	19,78,875.00	2,74,038.00 Dr
CUST-B501-Madhava Rao Nishal	1,98,250.00 Dr	17,23,050.00		19,21,300.00 Dr
Carried Over	2,04,44,892.76 Dr	4,20,28,117.00	3,80,34,534.00	2,44,38,475.76 Dr

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 20-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,04,44,892.76 Dr	4,20,28,117.00	3,80,34,534.00	2,44,38,475.76 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	13,188.00 Dr			13,188.00 Dr
CUST-B503-Shaik Chand Basha	96,865.00 Dr			96,865.00 Dr
CUST-B601-Hameed Khan/Rukhaya Begum	23,07,344.00 Dr		19,00,000.00	4,07,344.00 Dr
CUST-B605-Vavilala Raghavendra Kumar	27,57,929.00 Dr		25,26,600.00	2,31,329.00 Dr
CUST-B701-Gulshan Kumar	89,437.00 Dr			89,437.00 Dr
CUST-B702-Vijaya Bharathi Pandya	1.00 Dr			1.00 Dr
CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	25,000.00 Cr	24,41,567.00	10,00,000.00	14,16,567.00 Dr
CUST-B705-Gaddam Shailaja/L. Ramesh Babu	8,36,250.00 Cr			8,36,250.00 Cr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	90,906.00 Dr			90,906.00 Dr
CUST-B802-Kadali Lakshmi Surekha	41,150.00 Dr			41,150.00 Dr
CUST-B901-Indranel Mukharjee/Smita Deshpande	2,03,625.00 Dr			2,03,625.00 Dr
CUST-B905-Kolli Baby Rani	21,06,675.00 Cr			21,06,675.00 Cr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy			2,25,000.00	2,25,000.00 Cr
CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi			25,000.00	25,000.00 Cr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao			25,000.00	25,000.00 Cr
CUST-C406-Pawan Kumar		25,000.00	50,000.00	25,000.00 Cr
CUST-C502-Kodumuri Rama Devi	2,36,250.00 Cr			2,36,250.00 Cr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,36,250.00 Cr	8,77,538.00	6,32,930.00	8,358.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	26,250.00 Cr	19,83,056.00	12,00,000.00	7,56,806.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	2,11,250.00 Dr			2,11,250.00 Dr
CUST-C702-Rajeshwari Desai/Santosh Desai		9,00,000.00	25,25,000.00	16,25,000.00 Cr
CUST-C705-Mr Abhijit Chaudhari	1,08,825.00 Dr			1,08,825.00 Dr
CUST-C802-Sreeramoju Usha			2,25,000.00	2,25,000.00 Cr
Grand Total	2,28,98,737.76 Dr	4,82,55,278.00	4,83,69,064.00	2,27,84,951.76 Dr