

GMR_Customer reconciliation statement_dated.26-08-2020

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:		Rajyalakshmi			
Name of project:		Gulmohar Residency			Date:		26-Aug-20				
customer reconciliation statement					Statement for period upto			upto 26-08-2020			
		Super-built-uprea in sft					Receipts for current qtr. Apr to Aug-2020				
Sl no	Unit no.		Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20		Total Receipts	Total other payments	Balance receivable	
1	A-102	1360	Mrs. M Prabhavathi & Mr. GLN Sas	30-Sep-19	56,93,000	15,19,000	-	15,19,000	1,64,300	43,38,300	
2	A-103	1360	Mr. Nishin Neelambram & Mrs. Div	30-Dec-19	57,61,000	15,31,000	17,89,000	33,20,000	1,66,000	26,07,000	
3	A-105	1360	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	6,00,000	19,55,000	1,56,450	36,21,450	
4	A-106	1360	CH. Bharathi Pushpanjali & CH.S.R	8-Sep-19	55,56,000	14,89,000	7,00,000	21,89,000	1,58,750	35,25,750	
5	A-108	1360	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	17,66,000	23,86,000	1,19,300	25,26,300	
6	A-109	1360	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	10,39,000	25,28,000	1,60,400	31,88,400	
7	A-209	1360	Mrs.Shilpa.M & Mr.K. Hari krishna	8-May-20	59,63,000	-	7,25,000	7,25,000	55,950	52,93,950	
8	A-302	1360	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	-	6,71,000	33,550	42,07,550	
9	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	-	14,89,000	74,450	41,41,450	
10	A-305	1360	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	14,89,000	-	14,89,000	74,450	41,41,450	
11	A-306	1360	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	-	14,56,000	72,800	40,36,800	
13	A-309	1360	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	-	14,35,000	71,350	39,20,350	
14	A-402	1360	Mrs.P Chaithanya & Mr.B Rajasheka	7-Sep-19	52,84,000	13,25,000	-	13,25,000	71,350	40,30,350	
15	A-403	1360	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	-	15,20,000	76,000	42,48,000	
16	A-405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	14,27,000	-	14,27,000	71,350	39,28,350	
17	A-406	1360	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	-	14,72,000	73,600	40,89,600	
18	A-408	1360	Mr Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	6,36,000	15,11,116	53,200	43,03,084	
19	A-409	1360	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	-	15,52,000	77,600	43,52,600	
20	A-502	1360	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	14,89,000	-	14,89,000	74,450	41,41,450	
21	A-503	1360	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	-	6,71,000	33,550	42,07,550	
22	A-505	1360	Mr. Amit Roy	8-Sep-19	54,20,000	14,56,000	-	14,56,000	72,800	40,36,800	
23	A-506	1360	Mr. J Harinath Goud	22-Sep-19	46,17,000	2,35,000	4,18,000	6,53,000	11,750	39,75,750	
24	A-508	1360	Mr pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	-	10,64,000	53,200	47,50,200	
25	A-509	1360	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	-	14,27,000	71,350	39,28,350	
			TOTAL		13,02,22,000	2,90,56,116	76,73,000	3,67,29,116	20,47,950	9,55,40,834	
26	B-102	1660	Mr. U Nagaraju	24-Feb-20	69,97,000	2,25,000	31,85,000	34,10,000	91,350	36,78,350	
27	B-105	1660	Mr. T Sunil	1-Nov-19	70,50,000	12,82,000	-	12,82,000	2,03,300	59,71,300	
28	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	-	14,99,000	2,01,850	57,01,850	
29	B-108	1660	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	6,80,000	45,25,001	1,92,250	23,32,249	
30	B-204	1660	Mr. T Madhava Rao	16-Aug-20	74,12,000	-	25,000	25,000	-	73,87,000	
31	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550	
32	B-302	1660	Mr.K.A.Jayaraj Shekhar	19-Feb-19	69,97,000	2,00,000	-	2,00,000	11,250	68,08,250	
33	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita F	29-Sep-19	57,80,000	13,22,000	-	13,22,000	63,600	45,21,600	
34	B-305	1660	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	-	17,79,000	88,950	51,08,950	
35	B-308	1660	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550	
36	B-402	1660	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	-	20,33,000	89,400	48,89,400	

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Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts for current qtr. Apr to Aug- 2020	Total Receipts	Total other payments	Balance receivable	
37	B-403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	-	18,09,000	90,450	52,01,450	
38	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	-	17,84,000	89,200	51,19,200	
39	B-406	1660	Mr. Gandluri Phani Kumar & Mrs. C	15-Sep-19	63,33,000	16,71,000	-	16,71,000	75,650	47,37,650	
40	B-408	1660	Mr. Naga Madhusudan Sarma Vishn	8-Sep-19	64,99,000	17,10,000	-	17,10,000	85,500	48,74,500	
41	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550	
42	B-503	1660	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	17,79,000	-	17,79,000	89,304	51,09,304	
43	B-504	1660	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550	
44	B-507	1660	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	5,52,000	18,27,000	63,750	52,36,750	
			TOTAL		12,72,29,000	2,88,97,001	44,42,000	3,33,39,001	17,70,004	9,56,60,003	
45	C-207	1660	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,25,000	11,40,000	13,65,000	65,000	58,64,000	
46	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	-	13,18,000	65,900	60,35,900	
47	C-304	1660	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	71,23,000	12,93,000	-	12,93,000	64,650	58,94,650	
48	C-306	1660	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	5,61,000	18,51,000	64,500	53,13,500	
49	C-307	1660	Mr.Raji Reddy	19-Feb-20	71,63,000	2,25,000	10,75,000	13,00,000	65,000	59,28,000	
50	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	12,93,300	64,650	58,93,350	
51	C-501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	13,00,000	-	13,00,000	65,000	59,29,000	
52	C-505	1660	Mr. M.V.Mohan Rao	1-Jan-20	73,29,000	13,25,000	-	13,25,000	66,250	60,70,250	
53	C-507	1660	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	-	13,00,000	65,000	59,28,000	
			TOTAL		6,46,16,000	95,69,300	27,76,000	1,23,45,300	5,85,950	5,28,56,650	
54	F-106	1360	Mr.N.V.Maruthi Phanidhar	5-Aug-20	61,00,000	-	25,000	25,000	-	60,75,000	
55	F-303	1360	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	11,20,000	56,000	49,00,000	
56	F-305	1360	Mrs.Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	9,00,000	56,250	51,88,250	
57	F-306	1360	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	60,32,000	2,25,000	4,50,000	6,75,000	56,250	54,13,250	
58	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	25,000	25,000	-	60,75,000	
59	F-403	1360	Mr.Satya Amar Charanjevarao Vak	19-Feb-20	50,64,000	2,25,000	-	2,25,000	11,500	48,50,500	
60	F-406	1360	Mr.Thatiparti Surekha & thatiparti s	18-Jun-20	61,00,000	-	8,25,000	8,25,000	-	52,75,000	
61	F-502	1360	Mrs.S B V Naveena	18-Jun-20	61,00,000	-	11,20,000	11,20,000	-	49,80,000	
62	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	2,35,000	11,750	47,37,750	
			TOTAL		5,24,53,000	9,10,000	42,40,000	51,50,000	1,91,750	4,74,94,750	
			GRAND TOTAL		37,45,20,000	6,84,32,417	1,91,31,000	8,75,63,417	45,95,654	29,15,52,237	
			DATABASE TOTALS		37,45,20,000		1,91,31,000	8,77,88,417	45,95,654	29,13,27,237	
			DIFFERENCE		-		-	2,25,000	-	2,25,000	
			REMARKS		F-305 Jade Estates booking transfered to MRMLLP, booking & Ist installment receivable from M/s.Jade Estates						

Gulmohar Residency

#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 :-	24			
102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	164,300	1,519,000	4,338,300	
103	1360	Mr. Nishin Neelambram & Mrs. Divya	5,761,000	166,000	3,320,000	2,607,000	
105	1360	Mrs. Bathula Bhagya	5,420,000	156,450	1,955,000	3,621,450	
106	1360	CH. Bharathi Pushpanjali & CH.S.R.	5,556,000	158,750	2,189,000	3,525,750	
108	1360	Dr. Khadirun Sunkesula	4,793,000	119,300	2,386,000	2,526,300	
109	1360	Mrs. Pagadala Varalakshmi	5,556,000	160,400	2,528,000	3,188,400	
209	1360	Shilpa.M/K. Hari krishna	5,963,000	55,950	725,000	5,293,950	
302	1360	Mrs. Bera Sandhya Rai	4,845,000	33,550	671,000	4,207,550	
303	1360	Mr. Lanka Sridhar	5,556,000	74,450	1,489,000	4,141,450	
305	1360	Mr N.CH.V.S.Sekhar	5,556,000	74,450	1,489,000	4,141,450	
306	1360	Mrs. Susmitra Samantara & Mr.	5,420,000	72,800	1,456,000	4,036,800	
309	1360	Mr. S. V. Subba Reddy	5,284,000	71,350	1,435,000	3,920,350	
402	1360	Mrs.P Chaithanya & Mr.B Rajashekar	5,284,000	71,350	1,325,000	4,030,350	
403	1360	Mr. Kunwar Kant	5,692,000	76,000	1,520,000	4,248,000	
405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S.	5,284,000	71,350	1,427,000	3,928,350	
406	1360	Mr. Navin Kumar Patalay	5,488,000	73,600	1,472,000	4,089,600	
408	1360	Mr Yerram Srinivas	5,761,000	53,200	1,511,116	4,303,084	
409	1360	Mr. Pavan Kumar Shakhai	5,827,000	77,600	1,552,000	4,352,600	
502	1360	Mr. Ramesh Chouti & Mrs. Navitha	5,556,000	74,450	1,489,000	4,141,450	
503	1360	Mrs.Thatikunda Lalitha	4,845,000	33,550	671,000	4,207,550	
505	1360	Mr. Amit Roy	5,420,000	72,800	1,456,000	4,036,800	
506	1360	Mr. J Harinath Goud	4,617,000	11,750	653,000	3,975,750	
508	1360	Mr pothalaiah Sake	5,761,000	53,200	1,064,000	4,750,200	
509	1360	Mr. A.Praveen Kumar Reddy	5,284,000	71,350	1,427,000	3,928,350	
* * *			Block Totals.....	130,222,000	2,047,950	36,729,116	95,540,834
		Block No :- B	Total Flats :-	19			
102	1660	Mr.U.Nagaraju	6,997,000	91,350	3,410,000	3,678,350	
105	1660	Mr. T Sunil	7,050,000	203,300	1,282,000	5,971,300	
106	1660	Mr. V Sharath Chandra	6,999,000	201,850	1,499,000	5,701,850	
108	1660	Mrs. Shailaja	6,665,000	192,250	4,525,001	2,332,249	
204	1660	Mr. T Madhava Rao	7,412,000	0	25,000	7,387,000	
301	1660	Mr. P.Kiran Kumar	6,333,000	83,550	1,671,000	4,745,550	
302	1660	Mr.K.A.Jayaraj Shekhar	6,997,000	11,250	200,000	6,808,250	
304	1660	Mr. Satish Reddy.N & Mrs. Rishita	5,780,000	63,600	1,322,000	4,521,600	
305	1660	Mrs. Priyanka Kose & Mr. Hemanth	6,799,000	88,950	1,779,000	5,108,950	
308	1660	Mr. Valiveti Purushottam & Mrs.	6,333,000	83,550	1,671,000	4,745,550	
402	1660	Mrs. Neelofer Sultana	6,833,000	89,400	2,033,000	4,889,400	
403	1660	Mrs.Jyoti Jain & Mr.Gautam Jain	6,920,000	90,450	1,809,000	5,201,450	
405	1660	Mr.I.Shiv Kumar	6,814,000	89,200	1,784,000	5,119,200	
406	1660	Mr. Gandluri Phani Kumar & Mrs. G	6,333,000	75,650	1,671,000	4,737,650	
408	1660	Mr. Naga Madhusudan Sarma	6,499,000	85,500	1,710,000	4,874,500	
501	1660	Mr. Srinivasulu Chintapally	6,333,000	83,550	1,671,000	4,745,550	
503	1660	Mr. Gajendra Likhitkar	6,799,000	89,304	1,779,000	5,109,304	
504	1660	Mr. Kamlesh Patel & Mr. Deepak	6,333,000	83,550	1,671,000	4,745,550	
507	1660	Mr. Jawaharlal Amugothu	7,000,000	63,750	1,827,000	5,236,750	
* * *			Block Totals.....	127,229,000	1,770,004	33,339,001	95,660,003
		Block No :- C	Total Flats :-	9			
207	1660	Mr.Pedapudi Arogya Kumar	7,164,000	65,000	1,365,000	5,864,000	

Gulmohar Residency

#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	
301	1660	Mr. K Srirama	7,288,000	65,900	1,318,000	6,035,900	
304	1660	Mrs. B Jyothi Lakshmi & Mr. B Gopi	7,123,000	64,650	1,293,000	5,894,650	
306	1660	Mr. A Praveen	7,100,000	64,500	1,851,000	5,313,500	
307	1660	Mr.Raji Reddy	7,163,000	65,000	1,300,000	5,928,000	
405	1660	Mr. R Prasad Rao	7,122,000	64,650	1,293,300	5,893,350	
501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	7,164,000	65,000	1,300,000	5,929,000	
505	1660	Mr. M.V.Mohan Rao	7,329,000	66,250	1,325,000	6,070,250	
507	1660	Mrs. Shylaja Amaram	7,163,000	65,000	1,300,000	5,928,000	
* * *			Block Totals.....	64,616,000	585,950	12,345,300	52,856,650
Block No :- F			Total Flats :-	9			
106	1360	Mr. N V Maruthi Phanidhar	6,100,000	0	25,000	6,075,000	
303	1360	Mr.Syed Akbar Pasha	5,964,000	56,000	1,120,000	4,900,000	
305	1360	Mrs. Jyothirmayee	6,032,000	56,250	1,125,000	4,963,250	
306	1360	Mrs.T Vaishnavi/Mr.Srujan	6,032,000	56,250	675,000	5,413,250	
402	1360	Mr. K Pranav	6,100,000	0	25,000	6,075,000	
403	1360	Mr.Satya Amar Charanjeevarao	5,064,000	11,500	225,000	4,850,500	
406	1360	Thatiparti Surekha & thatiparti	6,100,000	0	825,000	5,275,000	
502	1360	S B V Naveena	6,100,000	0	1,120,000	4,980,000	
503	1360	Mr. Roshan Singh Chouhan	4,961,000	11,750	235,000	4,737,750	
* * *			Block Totals.....	52,453,000	191,750	5,375,000	47,269,750
Grand Totals.....			374,520,000	4,595,654	87,788,417	291,327,237	

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-2020 to 26-Aug-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	77,000.00 Dr	18,54,300.00		19,31,300.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	3,87,550.00 Cr	18,78,450.00	17,89,000.00	2,98,100.00 Cr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	1,73,800.00 Dr	17,56,650.00	6,00,000.00	13,30,450.00 Dr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	74,450.00 Dr	18,04,950.00	7,00,000.00	11,79,400.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	31,000.00 Dr	18,54,300.00	17,66,000.00	1,19,300.00 Dr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	3,77,050.00 Cr	18,04,950.00	10,39,000.00	3,88,900.00 Dr
CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna		11,74,950.00	7,25,000.00	4,49,950.00 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	4,30,550.00 Cr			4,30,550.00 Cr
CUST-Flat No-A-303 Mr.Lanka Sridhar	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A 305 Mr.N.CH.V.S.Sekhar	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	3,66,100.00 Cr			3,66,100.00 Cr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	3,67,150.00 Cr			3,67,150.00 Cr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	2,57,150.00 Cr			2,57,150.00 Cr
CUST-Flat No-A-403 Mr.Kunwar Kant	3,87,050.00 Cr			3,87,050.00 Cr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	3,59,150.00 Cr			3,59,150.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	3,71,600.00 Cr			3,71,600.00 Cr
CUST-Flat No-A 408 Mr. Yerram Srinivas	2,42,084.00 Dr		6,36,000.00	3,93,916.00 Cr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	3,98,050.00 Cr			3,98,050.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	4,30,550.00 Cr			4,30,550.00 Cr
CUST-Flat No-A-505 Mr.Amit Roy	3,66,100.00 Cr			3,66,100.00 Cr
CUST-Flat No-A-506 Mr.J Harinath Goud	11,750.00 Dr		4,18,000.00	4,06,250.00 Cr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	53,200.00 Dr			53,200.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	3,59,150.00 Cr			3,59,150.00 Cr
CUST-Flat No-B-102 Mr.U.Nagaraju	2,25,000.00 Cr	16,82,100.00	31,85,000.00	17,27,900.00 Cr
CUST-Flat No-B-105 Mr.T Sunil	64,100.00 Dr			64,100.00 Dr
CUST-Flat No-B-106 Mr.V Sharath Chandra	1,60,250.00 Cr			1,60,250.00 Cr
CUST-Flat No-B-108 Mrs.Shailaja	25,58,751.00 Cr		6,80,000.00	32,38,751.00 Cr
CUST-Flat No-B-204 Mr.T Madhava Rao			25,000.00	25,000.00 Cr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	1,75,000.00 Cr	2,36,250.00		61,250.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	13,600.00 Dr			13,600.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	4,72,800.00 Cr			4,72,800.00 Cr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	4,37,250.00 Cr			4,37,250.00 Cr
CUST-Flat No-B-402 Mrs.Neelofer Sultana	7,20,500.00 Cr			7,20,500.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	4,82,850.00 Cr			4,82,850.00 Cr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	4,74,650.00 Cr			4,74,650.00 Cr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	6,03,150.00 Cr			6,03,150.00 Cr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	4,50,000.00 Cr			4,50,000.00 Cr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	4,37,250.00 Cr			4,37,250.00 Cr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	4,72,446.00 Cr	354.00		4,72,092.00 Cr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	4,37,250.00 Cr			4,37,250.00 Cr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	63,750.00 Dr		5,52,000.00	4,88,250.00 Cr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	2,25,000.00 Cr		11,40,000.00	13,65,000.00 Cr
CUST-Flat no-C-301 Mr.K Srirama	13,18,000.00 Cr			13,18,000.00 Cr
CUST-Flat No-C-304 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr			64,650.00 Dr
CUST-Flat No-C-306 Mr.A Praveen	64,500.00 Dr		5,61,000.00	4,96,500.00 Cr
CUST- flat no.C-307 Mr.Raji Reddy	2,25,000.00 Cr	11,28,750.00	10,75,000.00	1,71,250.00 Cr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr			64,350.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	13,00,000.00 Cr			13,00,000.00 Cr
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	66,250.00 Dr			66,250.00 Dr
Carried Over	1,60,99,013.00 Cr	1,51,76,004.00	1,48,91,000.00	1,58,14,009.00 Cr

continued ...

Modi Realty Mallapur LLP (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 26-Aug-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,60,99,013.00 Cr	1,51,76,004.00	1,48,91,000.00	1,58,14,009.00 Cr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	65,000.00 Dr			65,000.00 Dr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar			25,000.00	25,000.00 Cr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	2,25,000.00 Cr	9,39,750.00	8,95,000.00	1,80,250.00 Cr
CUST-Flat No-F-305 Jyothirmayee		11,81,250.00	9,00,000.00	2,81,250.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	2,25,000.00 Cr	9,45,000.00	4,50,000.00	2,70,000.00 Dr
CUST-Flat No-F-402 Mr.K Pranav			25,000.00	25,000.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	2,25,000.00 Cr	5,250.00		2,19,750.00 Cr
CUST-Flat No-F-406 Thatiparti Surekha			8,25,000.00	8,25,000.00 Cr
CUST-Flat No F 502 S B V Naveena			11,20,000.00	11,20,000.00 Cr
CUST-Flat no-F-503 Mr.Roshan Singh Chouhan	2,35,000.00 Cr	10,500.00		2,24,500.00 Cr
Grand Total	1,69,44,013.00 Cr	1,82,57,754.00	1,91,31,000.00	1,78,17,259.00 Cr