

Project: Mayflower Platinum															
Customer Reconciliation Statement as on dt 09.09.2020															
MAYFLOWER PLATINUM															
Customer Reconciliation as on 09.09.2020															
														Prepared by	SANGEETHA
														Date	09.09.2020
														F= B+C+D-E	F= A+C-D
Sno.	Buyer Name	Block	Village	A	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Extra Specs	GST	Reg charges	E	Amounts received FY 2019-20	Amounts received FY 2020-21	Balance as per tally	Balance as per data base
1	Mortaged	A	102		-					-		-		-	-
2	Mortaged	A	103		-					-		-		-	-
3	Mrs. Rahila Bhanu Liaquat	A	105		64,74,500	54,18,845			2,70,942			64,74,500		(7,84,713)	2,70,942
4	Ballary Madhavi Latha	A	107		74,13,000	61,97,956			3,09,898			43,74,890	18,22,866	3,10,098	15,25,142
5	A Mohan Ganesh/G.Sita Madhavi	A	108		60,53,000	48,98,990			2,44,950			48,98,990		2,44,950	13,98,960
6	Mortaged	A	202		-				-			-		-	-
7	Mortaged	A	203		-				-			-		-	-
8	Mortaged	A	205		-				-			-		-	-
9	Mortaged	A	206		-				-			-		-	-
10	Mortaged	A	207		-				-			-		-	-
11	T Sita Lakshmi	A	301		62,75,000	52,53,250			2,62,663			37,20,625	15,54,375	2,40,913	12,62,663
12	Mr. Peruri Suryanarayana Rao	A	304		61,23,500	36,33,512	14,93,993		2,56,375			36,33,512	14,93,993	2,56,375	12,52,370
13	Shaini P Srinivas	A	305		49,23,000	38,18,090			1,90,905			22,78,450	11,00,000	6,30,545	17,35,455
14	Pradeep Kumar Nara	A	306		60,00,000	30,76,700	17,54,000		2,41,535			33,76,700	10,00,000	6,95,535	18,64,835
15	Dr.G.Narasimha rao	A	401		62,75,000	37,20,625	15,32,625		2,62,663			37,20,625	15,32,625	2,62,663	12,84,413
16	Samir Christopher Hartnett	A	402		44,23,500	26,55,800	10,60,620		1,85,821			6,75,000	2,50,000	29,77,241	36,84,321
17	Ramdas Duggirala	A	403		58,23,500	34,61,013	14,17,492		2,43,925			34,61,013	14,17,492	2,43,925	11,88,920
18	Modem Chandra Shekhar	A	404		60,86,000	36,11,950	14,84,430		2,54,819			36,11,950	14,84,430	2,54,819	12,44,439
19	Pulakanti Moham Rao / Rama Devi	A	407		71,00,000	41,95,000	17,43,000		2,96,900			41,95,000	17,43,000	2,96,900	14,58,900
20	Puram srinitha	A	408		71,00,000	41,95,000	17,43,000		2,96,900			41,95,000	18,43,000	1,96,900	13,58,900
21	Razia ahamed	A	502		58,23,500	34,61,013	14,17,492		2,43,925			36,34,064	12,44,441	2,43,925	11,88,920
22	Sabbani Supriya	A	503		58,23,500	34,61,013	14,17,492		2,43,925			10,25,000	27,62,488	13,34,942	22,79,937
23	M Surekha	A	505		52,75,000	27,20,625	15,32,625		2,12,663			10,00,000	20,54,000	14,11,913	24,33,663
24	Ankita Patnaik/Rakesh Kumar Pattnaik	A	506		58,42,000	30,33,390	16,85,166		2,35,928	354		10,35,000	34,07,000	5,12,838	16,36,282
25	Milind Madhav Rao challawar	A	507		63,13,200	32,75,090	18,22,866		2,54,898			32,75,090	17,91,752	2,86,012	15,01,256
26	Samia ali Khan	A	601		44,23,500	8,88,600	28,27,820		1,85,821			6,50,000	2,50,000	30,02,241	37,09,321
27	Madgula Ashwini	A	602		61,61,000	11,49,150	25,05,925		1,82,754			11,49,150	25,05,925	1,82,754	26,88,679
28	S. A. Zaheer Ahamed	A	604		65,75,000	12,11,250	42,91,000		2,75,113			39,93,125	16,09,125	1,75,113	12,47,863
29	Mamilla Sunitha	A	605		58,98,000	11,09,475	38,30,780		2,47,013			11,10,000	38,30,781	2,46,487	12,04,232
30	Jagana Lokesh / Lalitha Kumari. P	A	606		60,43,200	30,62,465	17,88,441		2,42,545			21,69,730	26,80,735	2,42,986	14,35,280
31	Ms. B. Hyma	A	701		52,73,500	2,66,025	24,53,738		1,35,988			2,66,025		25,89,726	51,43,463
32	Bahadur Singh Malik	A	703		59,73,500	11,21,025	24,26,238		1,77,363			13,63,025	21,84,238	1,77,363	26,03,600
33	Tummi Usha Rani	A	704		64,25,000	11,88,750	26,18,125		1,90,344			11,88,750		28,08,469	54,26,594
34	Madgula Ashwini	A	707		73,23,200	13,23,480	29,99,860		2,16,167			13,23,480	29,99,860	2,16,167	32,16,027
35	Nukala Sarika	A	708		59,55,000	2,83,250	27,85,875		1,53,456			2,83,250	29,25,168	14,163	29,00,038
36	P Vikas Harsha/P Sheetal Mohan das	A	802		61,60,000	11,48,150	25,05,925		1,82,704			11,60,000		26,76,779	51,82,704
37	Kailash kaur Malik	A	803		60,48,500	11,32,275	24,58,112		1,79,519			13,74,275	14,50,000	9,45,631	34,03,744
38	Somashekar	A	805		66,50,000	12,22,500	27,13,750		1,96,813			12,22,500		29,10,563	56,24,313
39	Gaurav Chawla	A	806		60,00,000	2,47,000	27,30,000		1,48,850			2,47,000	12,30,000	16,48,850	46,71,850
40	Madhusudhan Rachakonda	A	807		79,55,000	14,18,250			70,913			14,18,250	34,31,794	(33,60,882)	31,75,869
41	Vacant	A	901		-									-	-
42	Evani Annapurna Soumya	A	902		59,73,500	11,21,025			56,051			11,21,025		56,051	49,08,526
43	P S Arun	A	904		68,00,000	12,45,000			62,250			12,45,000		62,250	56,17,250
44	Ashwini Yenna / Hema Malathi Yenna	A	905		68,75,000	12,56,250			62,813			12,56,250		62,813	56,81,563

45	Thota Raja Bala Subrahmanyam	A	906	74,58,200	13,43,730		67,187		13,43,730		67,187	61,81,657
46	K Raghavendra Prasad	A	908	76,83,200	13,77,480		68,874		17,77,480		(3,31,126)	59,74,594
47	Sajja Mohan Srinivas Ravindra/Tirumalan	A	1001	57,25,000	2,33,750		11,688		2,33,750		11,688	55,02,938
48	Syed Mazhar Ali	A	1003	67,85,000	17,96,975		89,849		17,96,975		89,849	50,77,874
49	Neelam Pandey	A	1004	59,50,000	6,82,750		34,138		7,16,888		(1)	52,67,250
50	Vacant	A	1007	-	-		-		-		-	-
51	Dr M Satya Narayana	A	1008	87,95,000	-		-		-	25,000	(25,000)	87,70,000
52	Blocked	B	102	-	-		-		-		-	-
53	Jagdish Balasubramaniam	B	105	81,90,000	68,42,700		3,42,135		64,05,400	7,60,850	18,585	13,65,885
54	Blocked	B	201	-	-		-		-		-	-
55	Blocked	B	202	-	-		-		-		-	-
56	Blocked	B	203	-	-		-		-		-	-
57	Blocked	B	205	-	-		-		-		-	-
58	Sanjeeb Dey	B	301	65,00,000	54,40,000		2,72,000		38,50,000	15,90,000	2,72,000	13,32,000
59	Thilek Kumar Muniyappan	B	302	98,25,000	25,11,375		1,25,569		26,36,250		694	73,14,319
60	Muthyala Bala Ambika/MBS Gopal Naidu	B	304	83,15,000	-		-		-	2,25,000	(2,25,000)	80,90,000
61	Sircilla Chandrashekar	B	305	68,25,000	55,05,750		2,75,287		35,28,125	16,40,941	6,11,971	19,31,221
62	B Ramakrushna Dora	B	403	85,45,000	-		-		-	2,36,250	(2,36,250)	83,08,750
63	Blocked	B	404	-	-		-		-		-	-
64	Sircilla Shivaraj	B	405	68,25,000	35,26,875	19,78,875	2,75,288		35,28,125	19,78,875	2,74,038	15,93,288
65	Madhava Rao Nishal	B	501	67,00,000	39,65,000	16,41,000	2,80,300		39,65,000	5,00,000	14,21,300	25,15,300
66	KV Lakshmi/K Nageshwara Rao	B	502	77,50,000	4,93,750		24,688		5,05,250		13,188	72,69,438
67	Shaik Chand Basha	B	503	83,40,000	21,62,400		1,08,120		21,73,655		96,865	62,74,465
68	Hameed Khan/Rukhaya Begum	B	601	56,25,000	29,21,875		1,46,093		7,60,625	19,00,000	4,07,343	31,10,468
69	Vavilala Raghavendra Kumar	B	605	67,90,000	35,06,750		1,75,338		9,24,157	45,95,047	(18,37,117)	14,46,134
70	Gulshan kumar	B	701	67,50,000	17,88,750	22,05,000	1,99,688		17,88,750	16,05,000	7,99,688	35,55,938
71	Vijaya Bharathi Pandyalala	B	702	82,50,000	9,93,750		49,688		10,43,437		1	72,56,251
72	Blocked	B	703	-	-		-		-		-	-
73	Bharadwaja Mudigonda/Niharika Kasturi	B	704	90,33,200	-	23,25,302	1,16,265		25,000	10,00,000	14,16,567	81,24,465
74	Gaddam Shailaja/L Ramesh Babu	B	705	67,25,000	-	34,69,375	1,73,469		8,36,250		28,06,594	60,62,219
75	Dr Sunkara Rajeshwara Rao/	B	801	68,75,000	18,18,125		90,906		18,18,125		90,906	51,47,781
76	Kadali Lakshmi Surekha	B	802	85,50,000	10,26,000		51,300		10,36,150		41,150	75,65,150
77	Blocked	B	803	-	-		-		-		-	-
78	Indranil Mukherjee/Smita	B	901	70,00,000	18,47,500		92,375		17,36,250	10,00,000	(7,96,375)	43,56,125
79	Blocked	B	904	-	-		-		-		-	-
80	Mrs Kolli Baby Rani	B	905	80,55,000	-		-		21,06,675	2,100	(21,08,775)	59,46,225
81	Thota Surya Kiran	B	1002	84,00,000	10,29,000		51,450		12,36,250		(1,55,800)	72,15,200
82	Blocked	B	1003	-	-		-		-		-	-
83	Blocked	B	1004	-	-		-		-		-	-
84	T Radhika	B	1005	-	-		-		-	2,25,000	(2,25,000)	(2,25,000)
85	No	C	103	-	-		-		-		-	-
86	No	C	104	-	-		-		-		-	-
87	No	C	105	-	-		-		-		-	-
88	Mortaged	C	201	-	-		-		-		-	-
89	Mortaged	C	202	-	-		-		-		-	-
90	Mortaged	C	204	-	-		-		-		-	-
91	Akkapeddi Nagalakshmi & ASV Murthy	C	301	71,75,000	-	18,88,625	94,431		-	13,01,250	6,81,806	59,68,181
92	Kailesh Panday	C	302	72,25,000	-		-		-	20,01,563	(20,01,563)	52,23,437
93	No	C	304	-	-		-		-		-	-
94	No	C	305	-	-		-		-		-	-
95	No	C	306	-	-		-		-		-	-
96	MRs K Karunasree/MR PR Venkat T Rao	C	401	69,50,000	-	18,35,750	91,788		-	9,00,000	10,27,538	61,41,788
97	No	C	403	-	-		-		-		-	-
98	Choudary Om Prakash	C	404	74,00,000	-	19,41,500	97,075		-	13,12,500	7,26,075	61,84,575
99	Pawan Kumar	C	406	85,45,000	-		-		-	2,36,250	(2,36,250)	83,08,750
100	BN Priyanka	C	502	-	-		-		-	13,43,250	(13,43,250)	(13,43,250)
100	Kodumuri Rama Devi	C	502	72,00,000	-		-		2,36,250		(2,36,250)	69,63,750
101	Veeraganta Subramanyam /subhadra	C	504	59,50,000	8,35,750		41,788		2,36,250	6,32,930	8,358	51,22,608
102	No	C	601	-	-		-		-		-	-
103	Sai Phani Devi/Arunkanth	C	602	71,75,000	-	18,88,625	94,431		26,250	12,00,000	7,56,806	60,43,181
104	No	C	603	-	-		-		-		-	-
105	B.prabhakar Bandar Palli	C	605	70,00,000	8,53,000		42,650		6,84,400		2,11,250	63,58,250
106	No	C	606	-	-		-		-		-	-
107	Rajeshwari Desai/Santosh Desai	C	702	71,75,000	-	5,88,625	29,431		-	16,25,000	(10,06,944)	55,79,431
108	No	C	703	-	-		-		-		-	-
109	No	C	704	-	-		-		-		-	-
110	Mr Abhijit Chaudhari	C	705	84,00,000	21,76,500		1,08,825		21,76,500		1,08,825	63,32,325
111	No	C	706	-	-		-		-		-	-
112	Sreeramaju Usha	C	802	61,50,000	-	8,06,250	40,313		-	8,06,250	40,313	53,84,063
113	No	C	804	-	-		-		-		-	-
114	No	C	901	-	-		-		-		-	-
115	Mamta Shribhayee/Chandan Shirbhayee	C	902	-	-		-		-	12,90,000	(12,90,000)	-
116	No	C	903	-	-		-		-		-	-
41	G Sree Lakshmi/G.Venkateshwar Reddy	C	905	59,73,500	11,21,025	8,54,096	56,051		11,25,000	8,09,450	96,722	40,95,101
118	No	C	906	-	-		-		-		-	-
119	No	C	1001	-	-		-		-		-	-
120	No	C	1002	-	-		-		-		-	-
121	No	C	1004	-	-		-		-		-	-
122	No	C	1005	-	-		-		-		-	-

123	No	C	1006									-	-
	TOTAL			51,62,43,200	14,62,82,342	8,04,63,413	-	1,12,94,581	354	13,13,83,191	8,23,41,594	2,43,15,905	31,51,03,350