

P. Lakshmi
 29-09-2020

Project: SERENE FARMS
 Customer Reconciliation Statement as on dtd 09.09.2020

SERENE FARMS
 Customer Reconciliation as on 09.09.2020

Sno.	Buyer Name	Village/ Cotta	Sale Consideration	Constructions Expenses Bill Raised	Installments Received					Extra Specs	Registration & Vat	Service tax & Others	MHLLP	SCLLP	Amounts received	Balance as per tally	Balance as per data base	
					16	17	18	19	20									21
1	Mr Syed Farhan Mehal	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. Alvia Mehdi/Mrs Reza	2	34,50,000	6,00,000	-	25,000	22,25,000	-	-	-	1,08,000	23,30,000	-	-	23,30,000	6,28,000	12,28,000	
3	Mr. Thota Prayal/Mrs	3	28,00,000	6,00,000	-	-	15,45,000	-	-	50,000	1,08,000	28,57,050	-	-	28,57,050	(4,26,822)	2,28,178	
4	T. Annava Sava Prasad	4	28,00,000	6,00,000	-	-	9,75,000	-	-	50,000	63,000	28,57,050	-	-	28,57,050	(9,96,772)	2,28,228	
5	Vimala Shivam/Shyam Sr	5	48,00,000	6,00,000	-	-	31,85,000	-	-	2,47,228	1,08,000	57,27,205	-	-	57,27,205	(10,86,977)	(71,977)	
6	P. Janardhan P Bharathi	6	24,00,000	6,00,000	-	-	7,85,000	-	-	50,000	9,204	14,09,050	-	-	25,89,050	(10,36,846)	(21,846)	
7	Shalini Soni	7	24,00,000	10,00,000	-	-	12,05,000	1,95,000	-	-	10,384	20,59,110	-	-	26,54,110	1,184	1,184	
8	Lakshmi Nayya	8	38,00,000	6,00,000	-	-	28,00,000	-	-	50,000	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	1,08,000	44,89,050	-	-	44,89,050	(9,46,846)	4,28,154	
10	Kodali Rajith	10	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	
11	See Lavani	11	25,00,000	6,00,000	-	-	8,85,000	-	-	7,800	63,000	15,07,500	-	-	25,07,500	(8,56,700)	1,58,300	
12	Vengamma Pachava/Pras	12	42,80,000	3,50,000	-	-	22,05,000	-	-	-	63,000	32,05,000	-	-	32,05,000	(2,25,000)	-	
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	-	17,75,000	-	-	-	1,80,000	20,00,000	-	-	31,80,000	(7,55,000)	5,00,000	
14	G Abhinay	14	30,00,000	10,00,000	-	-	7,25,000	-	-	5,00,000	1,80,000	20,00,000	-	-	20,45,000	(4,52,000)	5,65,000	
15	Naveed ahmed Mohammd	15	25,00,000	6,00,000	-	-	8,85,000	-	-	-	1,62,960	8,00,000	-	-	18,00,000	1,62,960	1,62,960	
16	Roopesh Desai	16	18,00,000	10,00,000	-	-	8,00,000	-	-	8,754	1,74,960	23,90,000	-	-	23,90,000	3,714	3,714	
17	Vidhushi Kaushik & Jus	17	22,10,000	10,00,000	-	-	6,50,000	1,50,000	4,10,000	9,204	1,62,960	19,94,115	-	-	22,10,000	(2,87,836)	(2,87,836)	
18	V.S.Kishan Raj	18	17,50,000	10,00,000	-	-	6,00,000	1,50,000	-	9,204	4,03,000	21,20,000	-	-	21,20,000	(2,07,795)	9,92,204	
19	Mrs Rama Reddy/Gun R	19	27,00,000	6,00,000	-	-	9,00,000	-	-	-	1,80,000	14,00,000	-	-	14,00,000	4,746,184	1,26,096	
20	Tejal Modi	20	22,20,000	10,00,000	-	-	20,21,000	17,29,000	12,20,000	-	1,80,000	26,56,058	-	-	26,56,058	(1,64,230)	(1,64,230)	
21	Mrs Sandhya Ram G/Pras	21	47,50,000	6,00,000	-	-	20,21,000	17,29,000	-	7,800	1,14,480	37,46,184	-	-	47,46,184	(2,73,904)	1,26,096	
22	Mrs Seema Dugar/Dr.Mz	22	22,00,000	10,00,000	-	-	12,00,000	-	-	9,204	1,80,000	26,56,058	-	-	26,56,058	(6,42,025)	(2,42,025)	
23	Mrs Madhulika Jagoda	23	31,50,000	10,00,000	-	-	21,50,000	-	-	2,69,950	2,28,591	45,55,733	-	-	45,55,733	(2,57,000)	5,93,000	
24	Magany Madhu Rao	24	40,00,000	6,00,000	-	-	30,00,000	-	-	1,99,228	1,14,480	25,70,000	-	-	29,20,000	1,94,280	1,94,280	
25	Basabudra Talukdar	25	31,00,000	3,50,000	-	-	19,00,000	19,20,000	-	7,800	1,86,480	29,20,000	-	-	38,25,000	(5,87,000)	10,38,000	
26	Mrs Vana Lakshmi Mani	26	29,20,000	10,00,000	-	-	19,20,000	-	-	-	63,000	38,25,000	-	-	38,25,000	(2,92,000)	10,82,100	
27	S.Raja Ram Sudhakar/S	27	48,00,000	3,50,000	-	-	28,25,000	-	-	-	1,08,000	38,25,900	-	-	38,25,900	(2,92,900)	10,82,100	
28	Gotti Srevan Kumar	28	43,00,000	6,00,000	-	-	23,25,000	-	-	-	1,08,000	38,00,000	-	-	38,00,000	(2,09,200)	11,65,800	
29	Dasari Bhargavi	29	48,00,000	6,00,000	-	-	28,25,000	-	-	7,800	1,08,000	38,00,000	-	-	38,00,000	(75,65,708)	(0)	
30	Sudha Bala	30	48,00,000	6,00,000	-	-	28,25,000	-	-	3,79,228	1,86,480	75,65,708	-	-	75,65,708	(0)	(0)	
31	Dr.Mrs Ravindra Kumar	31	70,00,000	10,00,000	-	-	60,00,000	-	-	-	1,04,400	46,61,204	-	-	46,61,204	(12,56,804)	(8,56,804)	
32	Charada Steenivas	32	37,00,000	6,00,000	-	-	1,50,000	-	-	-	1,80,000	18,99,204	-	-	23,99,204	1,180	1,180	
33	Dr.Mrs Ravindra Kumar	33	-	-	-	-	-	-	-	10,384	1,80,000	18,99,204	-	-	23,99,204	1,180	1,180	
34	Mr Vikram Garikapati	34	22,10,000	10,00,000	-	-	12,10,000	-	-	-	14,29,614	25,71,654	-	-	34,16,554	12,960	12,960	
35	Tejal Sobhan Modi	35	20,00,000	10,00,000	-	-	10,00,000	-	-	-	1,80,000	14,00,000	-	-	24,00,000	24,00,000	24,00,000	
36	Tejal Modi	36	22,20,000	10,00,000	-	-	12,20,000	-	-	-	1,80,000	14,00,000	-	-	24,00,000	24,00,000	24,00,000	
37	Murali Kuppala/Shanmug	37	41,00,000	10,00,000	-	-	31,00,000	-	-	53,134	2,02,524	34,39,862	-	-	43,64,862	(4,71,845)	(71,845)	
38	NVSAbhiram	38	25,00,000	6,00,000	-	-	13,00,000	-	-	9,204	1,08,000	17,89,073	-	-	27,89,073	(4,71,845)	(71,845)	
39	Mrs Gowri Ghosh/Mr.Dd	39	41,50,000	6,00,000	-	-	31,50,000	-	-	9,204	1,08,000	34,50,000	-	-	41,50,000	0	0	
40	Mrs Ashta Lakshmi/Mr.Gi	40	29,00,000	10,00,000	-	-	16,20,000	2,80,000	-	9,204	1,89,511	31,51,549	-	-	31,51,549	12,00,000	14,55,000	
41	R.Lakshmi Srinivas/R.Vf	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	Trishna Buddha/Mr. Bala F	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	Trishna Buddha/Mr. Bala F	43	72,00,000	8,50,000	-	-	30,35,000	31,65,000	-	3,89,550	1,65,960	59,29,000	-	-	59,29,000	0	0	
44	Mrs.Himanshu Kapoor/S	44	40,00,000	10,00,000	-	-	17,75,000	-	-	9,204	2,02,311	42,99,467	-	-	42,99,467	0	0	
45	Depra K	45	40,00,000	10,00,000	-	-	30,00,000	-	-	87,952	4,82,780	19,30,000	-	-	31,50,000	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	12,20,000	-	-	18,20,000	14,62,780	14,62,780	
47	Tummalala Saasavathi	47	30,20,000	10,00,000	-	-	75,000	-	-	1,99,614	32,77,448	32,77,448	-	-	32,77,448	0	0	
48	Mrs Thanuja/Mr.B Thara	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	Tejal Modi	49	22,00,000	12,00,000	-	-	10,00,000	-	-	-	2,16,000	10,00,000	-	-	12,16,000	2,09,63,586	2,09,63,586	
50	Tejal Modi	50	16,47,80,000	3,67,00,000	-	-	1,38,50,000	4,23,66,000	4,48,94,000	4,10,000	13,71,704	18,59,301	88,81,275	13,99,91,810	1,59,36,885	15,59,28,695	(31,56,414)	2,09,63,586

APPROVED BY
 M. JAYA PRAKASH
 S. Lakshmi
 09-SEP-2020

Prepared by
 UPENDER
 Date
 09.09.2020
 F=B+C+D+E
 F=A+C+D

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	285,228	2,857,000	228,228
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	355,228	5,227,205	-71,977
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	167,204	2,589,050	-21,846
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	108,000	2,045,000	563,000
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	2,400,000	0
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	122,280	4,746,184	126,096
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	271,828	2,636,058	-164,230
23	2420	Mrs.Madhulika Jajodia	3,150,000	507,745	3,657,745	0
24	2420	Maganty Madhu Rao	4,000,000	313,708	4,555,733	-242,025
25	2420	Basabdutta Talukdar	3,100,000	63,000	2,570,000	593,000
26	2420	Mrs.Vara Lakshmi	2,920,000	194,280	2,920,000	194,280
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	3,320,000	1,088,000
29	2420	Dasari.Bharghavi	4,800,000	108,000	3,825,900	1,082,100
30	2420	Sudha Bala	4,800,000	165,800	3,800,000	1,165,800
31	2420	Dr. Ravindra Kumari	7,000,000	465,708	7,465,708	0
32	2420	Chanda Sreenivas Rao	3,700,000	104,400	4,661,204	-856,804
34	2420	Mr.Vikram Garikapati	2,210,000	190,384	2,399,204	1,180
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	2,400,000	0
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	264,862	4,364,862	0
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	1,825,510
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	12,012,282	155,828,695	20,963,587

APPROVED BY
 09 SEP 2020
 M. JAYA PRAKASH
 Manager Accounts

Modi Farmhouse (Hyd) LLP (20-21)


M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 9-Sep-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	9,11,409.00	17,94,977.40 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		6,00,000.00	11,60,000.00 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		6,00,000.00	2,87,836.00 Cr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	12,10,796.00 Cr			12,10,796.00 Cr
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi		14,00,000.00	14,00,000.00	
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	10,37,780.00 Dr		6,06,684.00	4,31,096.00 Dr
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	2,59,000.00 Cr	91,827.60	7,64,058.00	9,31,230.40 Cr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	13,97,796.00 Cr	16,98,541.00	3,00,745.00	
CUST-Farm.No.24-Maganty Madhu Rao	3,94,480.00 Dr	1,99,227.60	15,30,733.00	9,37,025.40 Cr
CUST-Farm.No.25-Basabduffa 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 Shraavan Kumar	5,95,000.00 Cr		4,00,000.00	9,95,000.00 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	15,59,227.60	4,76,503.00	0.40 Cr
CUST-Farm.No.32-Chanda Sreenivas Rao	12,04,400.00 Dr		24,61,204.00	12,56,804.00 Cr
CUST-Farm.No.34-Mr.Vikram Garikapati	3,93,180.00 Dr	2,08,000.00	6,00,000.00	1,180.00 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	12,20,000.00	24,00,000.00	
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	20,760.00 Dr	3,19,102.00	3,39,862.00	
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	95,49,350.40	1,70,54,546.00	1,47,74,224.80 Cr

APPROVED BY

 09 SEP 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 9-Sep-2020

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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	2,95,000.00		7,08,000.00 Dr
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	4,13,000.00 Dr	2,95,000.00		7,08,000.00 Dr
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	7,67,000.00 Cr	2,95,000.00		4,72,000.00 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	2,95,000.00		7,08,000.00 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	
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	7,07,941.00	14,98,541.00	
CUST-Farm.No.24-Maganty Madhu Rao	2,95,000.00 Dr			2,95,000.00 Dr
CUST-Farm.No.25-Basappa 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	4,72,000.00		11,80,000.00 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.29-Mrs.Dasari Bharghavi		2,95,000.00		2,95,000.00 Dr
CUST-Farm.No.30-Mrs.Sudha Bala	4,13,000.00 Dr	2,95,000.00		7,08,000.00 Dr
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	7,08,000.00 Dr	4,72,000.00	11,80,000.00	
CUST-Farm.No.34-Mr.Vikram Garikapati	5,00,000.00 Cr	7,08,000.00	2,08,000.00	
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi		10,00,000.00	10,00,000.00	
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	2,55,000.00 Dr	4,02,560.00	6,57,560.00	
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	
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	71,97,090.00	78,01,690.00	1,07,67,810.00 Dr

APPROVED BY

09 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts