

GMR_Customer reconciliation statement_dated.31-10-2020

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:		Rajyalakshmi			
Name of project:		Gulmohar Residency			Date:		31-Oct-20				
customer reconciliation statement					Statement for period upto			upto 31-10-2020			
		Super-built-uprea in sft			Total sale consideration in Rs.		Receipts for current qtr. Apr to Sep- 2020				
Sl no	Unit no.		Buyer name	Booking date		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	10,00,000	23,55,000	1,56,450	32,21,450	
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	
12	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	
13	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	
14	A-403	1360	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	-	15,20,000	76,000	42,48,000	
15	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	
16	A-406	1360	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	-	14,72,000	73,600	40,89,600	
17	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	
18	A-409	1360	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	-	15,52,000	77,600	43,52,600	
19	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	
20	A-503	1360	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	-	6,71,000	33,550	42,07,550	
21	A-505	1360	Mr. Amit Roy	8-Sep-19	54,20,000	14,56,000	-	14,56,000	72,800	40,36,800	
22	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	
23	A-508	1360	Mr pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	-	10,64,000	53,200	47,50,200	
24	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	80,73,000	3,71,29,116	20,47,950	9,51,40,834	
25	B-102	1660	Mr. U Nagaraju	24-Feb-20	69,97,000	2,25,000	34,85,000	37,10,000	91,350	33,78,350	
26	B-105	1660	Mr. T Sunil	1-Nov-19	70,50,000	12,82,000	47,40,800	60,22,800	2,86,800	13,14,000	
27	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	27,39,850	42,38,850	2,01,850	29,62,000	
28	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	
29	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550	
30	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita I	29-Sep-19	57,80,000	13,22,000	15,00,000	28,22,000	63,600	30,21,600	
31	B-305	1660	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	21,42,000	39,21,000	88,950	29,66,950	
32	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	
33	B-402	1660	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	-	20,33,000	89,400	48,89,400	
34	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	
35	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	-	17,84,000	89,200	51,19,200	

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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 Sep- 2020	Total Receipts	Total other payments	Balance receivable	
36	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	
37	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	
38	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550	
39	B-503	1660	Mr. Gajendra Likhitar	1-Nov-19	67,99,000	17,79,000	-	17,79,000	89,304	51,09,304	
40	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	
41	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		11,28,20,000	2,86,97,001	1,58,39,650	4,45,36,651	18,42,254	7,01,25,603	
42	C-204	1660	Mr.Sashi Kiran	25-Sep-20	74,12,000	-	2,25,000	2,25,000	-	71,87,000	
43	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	
44	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	-	13,18,000	65,900	60,35,900	
45	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	
46	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	
47	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	
48	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	12,93,300	64,650	58,93,350	
49	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	
50	C-504	1660	Mr.Ashutosh Sharma	7-Sep-20	69,00,000	-	7,25,000	7,25,000	-	61,75,000	
51	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	
52	C-507	1660	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	-	13,00,000	65,000	59,28,000	
			TOTAL		7,89,28,000	95,69,300	37,26,000	1,32,95,300	5,85,950	6,62,18,650	
53	F-106	1360	Mr.N.V.Maruthi Phanidhar	5-Aug-20	61,00,000	-	11,25,000	11,25,000	-	49,75,000	
54	F-302	1360	Mr. Sanjay Majumder & Mrs.Pratim	7-Sep-20	58,26,000	-	11,21,400	11,21,400	-	47,04,600	
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	9,00,000	11,25,000	56,250	49,63,250	
58	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	12,20,800	12,20,800	-	48,79,200	
59	F-403	1360	Mr.Satya Amar Charanjeevarao Vaka	19-Feb-20	50,64,000	2,25,000	-	2,25,000	11,500	48,50,500	
60	F-405	1360	Mr.Naga Srinivasa Thamma		61,68,000	-	25,000	25,000	-	61,43,000	
61	F-406	1360	Mr.Thatiparti Surekha & thatiparti s	18-Jun-20	61,00,000	-	11,40,000	11,40,000	57,000	50,17,000	
62	F-502	1360	Mrs.S B V Naveena	18-Jun-20	61,00,000	-	11,20,000	11,20,000	57,000	50,37,000	
63	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	2,35,000	11,750	47,37,750	
64	F-506	1360	Mrs.G Shiva Kumari	7-Sep-20	58,00,000	-	2,25,000	2,25,000	-	55,75,000	
			TOTAL		7,02,47,000	9,10,000	86,72,200	95,82,200	3,05,750	6,09,70,550	
			GRAND TOTAL		39,22,17,000	6,82,32,417	3,63,10,850	10,45,43,267	47,81,904	29,24,55,637	
			DATABASE TOTALS		39,22,17,000		3,63,10,850	10,47,68,267	47,81,904	30,12,53,487	
			DIFFERENCE		-		-	2,25,000	-	-87,97,850	
			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	2,355,000	3,221,450	
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	37,129,116	95,140,834
		Block No :- B	Total Flats :-	17			
102	1660	Mr.U.Nagaraju	6,997,000	91,350	3,710,000	3,378,350	
105	1660	Mr. T Sunil	7,050,000	286,800	6,022,800	1,314,000	
106	1660	Mr. V Sharath Chandra	6,999,000	201,850	4,238,850	2,962,000	
108	1660	Mrs. Shailaja	6,665,000	192,250	4,525,001	2,332,249	
301	1660	Mr. P.Kiran Kumar	6,333,000	83,550	1,671,000	4,745,550	
304	1660	Mr. Satish Reddy.N & Mrs. Rishita	5,780,000	63,600	2,822,000	3,021,600	
305	1660	Mrs. Priyanka Kose & Mr. Hemanth	6,799,000	88,950	3,921,000	2,966,950	
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.....	112,820,000	1,842,254	44,536,651	70,125,603
		Block No :- C	Total Flats :-	11			
204	1660	Mr.Sashi Kiran	7,412,000	0	225,000	7,187,000	
207	1660	Mr.Pedapudi Arogya Kumar	7,164,000	65,000	1,365,000	5,864,000	
301	1660	Mr. K Srirama	7,288,000	65,900	1,318,000	6,035,900	

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
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
504	1660	Mr.Ashutosh Sharma & Mrs.Radha	6,900,000	0	725,000	6,175,000
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.....			78,928,000	585,950	13,295,300	66,218,650
Block No :- F			Total Flats :-	12		
106	1360	Mr. N V Maruthi Phanidhar	6,100,000	0	1,125,000	4,975,000
302	1360	Mr. Sanjay Majumder & Mrs.Pratima	5,826,000	0	1,121,400	4,704,600
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	1,125,000	4,963,250
402	1360	Mr. K Pranav	6,100,000	0	1,220,800	4,879,200
403	1360	Mr.Satya Amar Charanjeevarao	5,064,000	11,500	225,000	4,850,500
405	1360	Mrs. Naga Srinivas Thamma	6,168,000	0	25,000	6,143,000
406	1360	Thatiparti Surekha & thatiparti	6,100,000	57,000	1,140,000	5,017,000
502	1360	S B V Naveena	6,100,000	57,000	1,120,000	5,037,000
503	1360	Mr. Roshan Singh Chouhan	4,961,000	11,750	235,000	4,737,750
506	1360	G Shiva Kumari	5,800,000	0	225,000	5,575,000
* * * Block Totals.....			70,247,000	305,750	9,807,200	60,745,550
Grand Totals.....			392,217,000	4,781,904	104,768,267	292,230,637

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 31-Oct-2020

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	10,00,000.00	9,30,450.00 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	34,85,000.00	20,27,900.00 Cr
CUST-Flat No-B-105 Mr.T Sunil	64,100.00 Dr	17,53,500.00	47,40,800.00	29,23,200.00 Cr
CUST-Flat No-B-106 Mr.V Sharath Chandra	1,60,250.00 Cr		27,39,850.00	29,00,100.00 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-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	13,600.00 Dr		15,00,000.00	14,86,400.00 Cr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	4,72,800.00 Cr		21,42,000.00	26,14,800.00 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 204 Mr.Sashi Kiran			2,25,000.00	2,25,000.00 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-504 Mr.Ashutosh Sharma & Mrs.Radha			7,25,000.00	7,25,000.00 Cr
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	66,250.00 Dr			66,250.00 Dr
Carried Over	1,59,24,013.00 Cr	1,66,93,254.00	2,76,38,650.00	2,68,69,409.00 Cr

continued ...

Modi Realty Mallapur LLP (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 31-Oct-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,59,24,013.00 Cr	1,66,93,254.00	2,76,38,650.00	2,68,69,409.00 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			11,25,000.00	11,25,000.00 Cr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima			11,21,400.00	11,21,400.00 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 Mrs.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	9,00,000.00	1,80,000.00 Cr
CUST-Flat No-F-402 Mr.K Pranav			12,20,800.00	12,20,800.00 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-405			25,000.00	25,000.00 Cr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha		11,97,000.00	11,40,000.00	57,000.00 Dr
CUST-Flat No-F 502 Mrs.S B V Naveena		11,97,000.00	11,20,000.00	77,000.00 Dr
CUST-Flat no-F-503 Mr.Roshan Singh Chouhan	2,35,000.00 Cr	10,500.00		2,24,500.00 Cr
CUST-Flat No-F-506 Mrs.G Shiva Kumari			2,25,000.00	2,25,000.00 Cr
Grand Total	1,67,69,013.00 Cr	2,21,69,004.00	3,63,10,850.00	3,09,10,859.00 Cr