

Project: Mayflower Platinum													
Customer Reconciliation Statement as on dt 21-10-2020													
MAYFLOWER PLATINUM													
Customer Reconciliation as on 21.10.2020													
Prepared by SANGEETHA													
Date 21-10-2020													
F= B+C+D+E F= A+C+D													
Sno.	Buyer Name	Bl oc k	Villa/ Cotta ge	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Extra Specs	GST	D Reg charges	E Amounts received FY 2019-20	Amounts received FY 2020-21	Balance as per tally	Balance as per data base
3	Mrs. Raghia Bhannu Liaquat	A	105	6,474,500	5,418,845			270,942		6,474,500		(784,713)	270,942
4	Bailary Madhavi Latha	A	107	7,413,000	6,197,956			309,898		4,374,890	1,822,866	310,098	1,525,142
5	A Mohan Ganesw/G. Sita Madhavi	A	108	6,053,000	4,898,990			244,950		4,898,990		244,950	1,398,960
11	T Sita Lakshmi	A	301	6,275,000	5,253,250			262,663		3,720,625	1,554,375	240,913	1,262,663
12	Mr. Peruri Suryarayana Rao	A	304	6,123,500	3,633,512	1,493,993		256,375		3,633,512	1,493,993	256,375	1,252,370
13	Shani P Srinivas	A	305	4,923,000	3,818,090			190,905		2,278,450	1,300,000	430,545	1,535,455
14	Pradeep Kumar Nara	A	306	6,000,000	3,076,700	1,754,000		241,535		3,376,700	1,000,000	695,535	1,864,835
15	D. G. Narasimha rao	A	401	6,275,000	3,720,625	1,532,625		262,663		3,720,625	1,532,625	262,663	1,284,413
16	Samir Christopher Hartnett	A	402	4,423,500	2,655,800	1,060,620		185,821		675,000	250,000	2,977,241	3,684,321
17	Ramdas Dugeirala	A	403	5,823,500	3,461,013	1,417,492		243,925		3,461,013	1,417,492	243,925	1,188,920
18	Modern Chandra Shekhar	A	404	6,086,000	3,611,950	1,484,430		254,819		3,611,950	1,484,430	254,819	1,244,439
19	Pulakanti Mohan Rao / Rama Devi	A	407	7,100,000	4,195,000	1,743,000		296,900		4,195,000	1,743,000	296,900	1,458,900
20	Puran srinitha	A	408	7,100,000	4,195,000	1,743,000		296,900		4,195,000	1,743,000	296,900	1,458,900
21	Razia ahamed	A	502	5,823,500	3,461,013	1,417,492		243,925		3,634,064	1,244,441	243,925	1,188,920
22	Sabbani Supriya	A	503	5,823,500	3,461,013	1,417,492		243,925		1,025,000	3,962,488	134,942	1,079,937
23	M Surekha	A	505	5,275,000	2,720,625	1,532,625		212,663		1,000,000	2,414,000	1,051,913	2,073,663
24	Ankita Pattnaik/Rakesh Kumar Pattnaik	A	506	5,842,000	3,033,390	1,685,166		235,928	354	1,035,000	3,407,000	512,838	1,636,282
25	Milind Madhav Rao challawar	A	507	6,313,200	3,275,090	1,822,866		254,898		3,275,090	1,791,752	286,012	1,501,256
26	Sania ali Khan	A	601	4,423,500	888,600	2,827,820		185,821		650,000	250,000	3,002,241	3,709,321
27	Madgula Ashwini	A	602	6,161,000	1,149,150	4,009,480		257,931		1,149,150	4,084,657	182,754	1,185,124
28	S. A. Zaher Ahmed	A	604	6,575,000	1,211,250	4,291,000		275,113		3,993,125	1,609,125	175,113	1,247,863
29	Mamilla Sunitha	A	605	5,898,000	1,109,475	3,830,780		247,013		1,110,000	3,830,781	246,487	1,204,232
30	Jagana Lokesh / Lalitha Kumari. P	A	606	6,043,200	3,067,465	1,788,441							

34	Madgula Ashwini	A	707	7,323,200	1,323,480	2,999,860	190,344	1,188,750	2,999,860	2,808,469	5,426,594
35	Nikala Sarika	A	708	5,955,000	283,250	2,785,875	153,456	283,250	2,925,168	14,163	2,900,038
36	P Vikas Harshap/ Sheetal Mohan das	A	802	6,160,000	1,148,150	2,505,925	182,704	1,160,000	2,676,772	7	2,505,932
37	Kailash kaur Malik	A	803	6,048,500	1,132,275	2,458,112	179,519	1,374,275	2,508,113	(112,482)	2,345,631
38	Somashakar	A	805	6,650,000	1,222,500	2,713,750	196,813	1,222,500	2,713,750	196,813	2,910,563
39	Gaurav Chawla	A	806	6,000,000	247,000	2,730,000	148,850	2,47,000	2,730,000	148,850	3,171,850
40	Madhusudan Raachkonda	A	807	7,955,000	1,418,250	3,268,375	234,331	1,418,250	3,431,794	70,912	3,339,287
41	Kshirsagar Sadanand/Bhavesb Sadanand	A	901	6,200,000					246,750	(246,750)	5,953,250
42	Evani Annpurna Soumya	A	902	5,973,500	1,121,025		56,051	1,121,025		56,051	4,908,526
43	P S Arun	A	904	6,800,000	1,245,000		62,250	1,245,000		62,250	5,617,250
44	Ashwini Yenna / Hema Malathi Yenna	A	905	6,875,000	1,256,250		62,813	1,256,250		62,813	5,681,563
45	Thota Raja Bala Subrahmanyam	A	906	7,458,200	1,343,730		67,187	1,343,730		67,187	6,181,657
46	K Raghavendra Prasad	A	908	7,683,200	1,377,480		68,874	1,777,480		(331,126)	5,974,594
47	Sajja Mohan Srinivas Ravindrar/Tirumalar	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			5,267,250
50	Abhinav Chowdary / Vijay Kumar / Ram	A	1007	8,630,000						225,000	8,405,000
53	Jagdish Balasubramaniam	B	105	8,190,000	6,842,700		342,135			760,850	1,365,885
58	Sanjeeb Dey	B	301	6,500,000	5,440,000		272,000			1,590,000	1,332,000

59	Thilak Kumar Muntyappa	B	302	9,825,000	2,511,375		125,569		2,636,250	3,413,025	(3,412,331)	3,901,294
60	Muthyala Bala Ambika/MBS Gopal Naidu	B	304	8,315,000			107,826			225,000	2,039,351	8,197,826
61	Sircilla Chandrashekar	B	305	6,825,000	5,505,750		437,813		3,528,125	1,640,941	4,024,997	2,093,747
62	B Ramakrushna Dora	B	403	8,365,000			108,414			236,250	2,040,439	8,237,164
63	Ponguru Ramesh	B	404	8,585,000						225,000	(225,000)	8,360,000
64	Sircilla Shivaaji	B	405	6,825,000	3,526,875		275,288		3,528,125	1,978,875	2,74,038	1,593,288
65	Madhava Rao Nishal	B	501	6,700,000	3,965,000		280,300		3,965,000	500,000	1,421,300	2,515,300
66	KV Lakshmi/K. Nageshwara Rao	B	502	7,750,000	493,750		24,688		505,250		13,188	7,269,438
67	Shank Chandra Bashta	B	503	8,340,000	2,162,400		108,120		2,173,655		96,865	6,274,465
68	Hameed Khan/Rukhaya Begum	B	601	5,625,000	2,921,875		227,187		760,625	3,600,000	410,312	1,491,562
69	Vavilala Raglavendra Kumar	B	605	6,790,000	3,506,750		273,835		924,157	4,595,047	231,331	1,544,631
70	Gusthan Kumar	B	701	6,750,000	1,788,750		199,688		1,788,750	2,205,000	199,688	2,955,938
71	Vijsaya Bharathi Pandya	B	702	8,150,000	993,750		49,688		1,043,437		1	7,156,251
73	Bharadwaja Mudigonda/Niharika Kasturi	B	704	9,033,200			116,265		25,000	2,416,567	0	6,707,898
74	Gaddam Shailaja/L. Ramesh Babu	B	705	6,725,000			173,469		836,250	2,359,875	2,806,594	6,062,219
75	Dt. Sunkara Rajeshwara Rao/	B	801	6,875,000	1,818,125		203,281		1,818,125	2,359,875	90,906	2,900,281
76	C Narahari Sujatha / Vijaya Bhaskar B	B	802	10,258,500						236,250	(236,250)	10,022,250
78	Indranil Mukherjee/Smrita	B	901	7,000,000	1,847,500		92,375		1,736,250	1,000,000	(796,375)	4,356,125
80	Mrs Kojili Baby Rani	B	905	8,055,000					2,106,675	2,100	(2,108,775)	5,946,225
81	Thota Surya Kiran	B	1002	8,400,000	1,029,000		51,450		1,236,250		(155,800)	7,215,500
84	T Radhika	B	1005	7,130,000						246,500	(246,500)	6,883,500
91	Akkapeti Nagalakshmi & ASV Murthy	C	301	7,175,000			211,906			1,888,625	2,561,406	5,498,281
92	Kallesh Panday	C	302	7,100,000			209,750			4,404,750		2,905,000
96	MRS K Karunasee/MR PR Venkat T Rao	C	401	6,450,000			66,788			1,402,538	(1)	5,114,250
98	Choudhary Om Prakash	C	404	7,100,000			1,871,000			1,312,500	652,050	5,881,050
99	Pawan Kumar	C	406	8,365,000			93,550			236,250	2,040,439	8,237,164
100	BN Priyanka	C	502	7,250,000			108,414			1,343,250	658,313	6,002,063
101	Veeraganta Subramanyam/subhadra	C	504	5,950,000	835,750		95,313			632,930	8,358	5,122,608
102	Kadali Lakshmi Surekha / K. Steenivasa R.C	C	601	5,401,500	1,026,000		41,788		236,250	1,036,150	891,810	4,457,158
103	Sai Phani Devi/Arunkanth	C	602	7,175,000			91,808		26,250	1,754,625	202,181	5,488,556
105	B. prabhakar Bandar Pali	C	605	7,000,000	853,000		94,431		684,400			6,358,250
107	Rajeshwari Desai/Santosh Desai	C	702	5,875,000			42,650					

41	G Stee Lakshmi/G. Venkateshwar Reddy	C	905	7,370,000	1,121,025	1,747,300	97,075		1,125,000	1,290,002	748,573	6,207,073
120	Nazia Khalid Golandaz / Khalid Nasrulla	C	1002	7,475,000		854,096	56,051			809,450	96,722	5,491,601
	TOTAL			558,739,700	146,282,342	111,450,145	12,843,919	354	131,146,941	110,020,655	29,409,164	330,416,577

Prepared By
 & J. V. V.
 21/10/2020

APPROVED BY
 20 OCT 2020
 M. JAYIA PRAKASH
 Sr. Manager Accounts

ayflower Platinum

Sham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Builder) - Flat Wise Balances

Flat No	Area	Buyer Name	
Block No :- A			Total
105	1500	Mrs. Rahila Bhanu Liaquat	
107	1800	Ballary Madhavi Latha	
108	1800	A Mohan Ganesh/G.Sita M	
301	1500	T Sita Lakshmi	
304	1500	Mr. Peruri Suryanarayana	
305	1500	Shaini P Srinivas	
306	1800	Pradeep Kumar Nara	
401	1500	Dr.G.Narasimha rao	
402	1500	Samir Christopher Hartnet	
403	1500	Ramdas Duggirala	
404	1500	Modem Chandra Shekhar	
407	1800	Pulakanti Mohan Rao/ Rao	
408	1800	Puram srinitha	
502	1500	Razia ahamed	
503	1500	Sabbani Supriya	
505	1500	M Surekha	
506	1800	Ankita Patnaik/Rakesh Ku	
507	1800	Milind Madhav Rao challa	
601	1500	Samia ali Khan	
602	1500	Madgula Ashwini	
604	1500	S. A. Zaheer Ahamed	
605	1500	Mamilla Sunitha	
606	1800	Lalitha Kumari. P	
701	1500	Ms. B. Hyma	
703	1500	Bahadur Singh Malik	
704	1500	Tummi Usha Rani	
707	1800	Madgula Ashwini	
708	1800	Nukala Sarika	
802	1500	P Vikas Harsha/P Sheetal	
803	1500	Kailash kaur Malik	
805	1500	Ms Rashmi	
806	1800	Gaurav Chawla	
807	1800	Madhusudhan Rachakond	
901	1500	KshirSagar Sadanand/bha	
902	1500	Evani Annapurna Soumya	
904	1500	P S Arun	
905	1500	Ashwini Yenna / Hema Ma	
906	1800	Thota Raja Bala Subrahma	
908	1800	K Raghavendra Prasad	
1001	1500	Sajja Mohan Srinivas Ravi	
1003	1500	Syed Mazhar Ali	
1004	1500	Neelam pandey	
1007	1800	Abhinav Chowdary/Vijaya	
***			Block
Block No :- B			Total
105	1800	Jadgish Balasubramaniam	
301	1500	Sanjeeb Dey	
302	2140	Thilek Kumar Muniyappan	

	Sale Amt	Oth Amts	Tot Recpts	Balance
:- 43				
	6,474,500	270,943	6,474,500	270,943
	7,413,000	309,898	6,197,756	1,525,142
	6,053,000	244,950	4,898,990	1,398,960
	6,275,000	262,663	5,275,000	1,262,663
	6,123,500	256,375	5,127,505	1,252,370
	4,923,000	190,905	3,578,450	1,535,455
	6,000,000	241,535	4,376,700	1,864,835
	6,275,000	262,663	5,253,250	1,284,413
	4,423,500	185,820	925,000	3,684,320
	5,823,500	243,924	4,878,505	1,188,919
	6,086,000	254,819	5,096,380	1,244,439
	7,100,000	296,900	5,938,000	1,458,900
	7,100,000	296,900	6,038,000	1,358,900
	5,823,500	243,924	4,878,505	1,188,919
	5,823,500	243,924	4,987,488	1,079,936
	5,275,000	212,663	3,414,000	2,073,663
	5,842,000	236,282	4,442,000	1,636,282
	6,313,200	254,898	5,066,842	1,501,256
	4,423,500	185,821	900,000	3,709,321
	6,161,000	257,932	5,233,807	1,185,125
	6,575,000	275,113	5,602,250	1,247,863
	5,898,000	247,013	4,940,781	1,204,232
	6,043,200	242,545	4,850,465	1,435,280
	5,273,500	135,988	1,966,025	3,443,463
	5,973,500	177,363	3,547,263	2,603,600
	6,425,000	190,344	1,188,750	5,426,594
	7,323,200	216,167	4,323,340	3,216,027
	5,955,000	153,457	3,208,418	2,900,039
das	6,160,000	182,704	3,836,772	2,505,932
	6,048,500	179,520	3,882,388	2,345,632
	6,650,000	196,813	3,936,250	2,910,563
	6,000,000	148,850	2,977,000	3,171,850
	7,955,000	234,332	4,850,044	3,339,288
	6,200,000	0	246,750	5,953,250
	5,973,500	56,051	1,121,025	4,908,526
	6,800,000	62,250	1,245,000	5,617,250
ana	6,875,000	62,813	1,256,250	5,681,563
	7,458,200	67,187	1,343,730	6,181,657
	7,683,200	68,874	1,777,480	5,974,594
	5,725,000	11,688	233,750	5,502,938
	6,785,000	89,849	1,796,975	5,077,874
	5,950,000	34,138	716,888	5,267,250
	8,630,000	0	225,000	8,405,000
....	270,091,500	7,986,797	152,053,272	126,025,025
- 23				
	8,190,000	342,136	7,166,250	1,365,886
	6,500,000	272,000	5,440,000	1,332,000
	9,825,000	125,569	6,049,275	3,901,294

ayflower Platinum

Sham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Builder) - Flat Wise Balances

Flat No	Area	Buyer Name
304	1800	Muthyala Bala Ambika/ME
305	1800	Sircilla Chandra Shekar
403	1800	B Ramakrushna Dora
404	1800	Ponguru Ramesh
405	1800	Sircilla Shiva Raj
501	1500	Madhava Rao Nishal
502	2140	K.V.Lakshmi / K.Nageswa
503	1800	Shaik Chand Basha
601	1500	Hameed Khan / Rukhaya
605	1800	Vavilala Raghavendra kur
701	1500	Gulshan kumar & Sunitha
702	2140	Vijaya Bharathi Pandya
704	1800	Bharadwaja Mudigonda/N
705	1800	Gaddam shailaja /L.Rame
801	1500	Dr. Sunkara Rajeshwara R
802	2140	Canovoy Narahari
901	1500	Indranil Mukherjee / Smita
905	1800	Mrs.Kolli Baby Rani
1002	2140	Thota surya kiran
1005	1800	T Radhika

Block

Block No :- C	Tot
301	1500
302	1500
401	1500
404	1500
406	1800
502	1500
504	1500
601	1500
602	1500
605	1800
702	1500
705	1800
802	1500
902	1500
905	1800
1002	1500

Block

Grand Totals.....

	Sale Amt	Oth Amts	Tot Rcpts	Balance
I	8,315,000	107,826	225,000	8,197,826
	6,825,000	437,813	5,169,066	2,093,747
	8,365,000	108,414	236,250	8,237,164
	8,585,000	0	225,000	8,360,000
	6,825,000	275,288	5,507,000	1,593,288
	6,700,000	280,300	4,465,000	2,515,300
	7,750,000	24,688	505,250	7,269,438
	8,340,000	108,120	2,173,655	6,274,465
	5,625,000	227,188	4,360,625	1,491,563
	6,790,000	273,836	5,519,205	1,544,631
	6,750,000	199,688	3,993,750	2,955,938
	8,150,000	49,688	1,043,437	7,156,251
	9,033,200	116,265	2,441,567	6,707,898
I	6,725,000	173,469	836,250	6,062,219
	6,875,000	203,281	4,178,000	2,900,281
	10,258,500	0	236,250	10,022,250
	7,000,000	92,375	2,736,250	4,356,125
	8,055,000	0	2,108,775	5,946,225
	8,400,000	51,450	1,236,250	7,215,200
	7,130,000	0	246,500	6,883,500
.....	177,011,700	3,469,394	66,098,605	114,382,489
:-	16			
thy	7,175,000	211,906	1,888,625	5,498,281
	7,100,000	209,750	4,404,750	2,905,000
T	6,450,000	66,788	1,402,538	5,114,250
	7,100,000	93,550	1,312,500	5,881,050
	8,365,000	108,414	236,250	8,237,164
	7,250,000	95,313	1,343,250	6,002,063
dra	5,950,000	41,788	869,180	5,122,608
	5,401,500	91,808	1,036,150	4,457,158
	7,175,000	94,431	1,780,875	5,488,556
	7,000,000	42,650	684,400	6,358,250
	5,875,000	29,431	1,625,000	4,279,431
	8,400,000	108,825	2,176,500	6,332,325
	6,150,000	40,313	806,250	5,384,063
	7,400,000	97,075	1,290,002	6,207,073
	7,370,000	56,051	1,934,450	5,491,601
	7,475,000	0	225,000	7,250,000
.....	111,636,500	1,388,094	23,015,720	90,008,874
	558,739,700	12,844,285	241,167,597	330,416,388

APPROVED BY
20 OCT 2020
M. J. AKASH
Sr. Manager Accounts

Customers Accounts

Group Summary

1-Apr-2020 to 20-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/	amb 11,688.00 Dr			11,688.00 Dr
CUST-A1003-Shed Mazhar Ali	89,849.00 Dr			89,849.00 Dr
CUST- A1007-Abhinav Chowdary/Vijay Kumar			2,25,000.00	2,25,000.00 Cr
CUST-A1008-Dr M Satya Narayana- Canceled		25,000.00	25,000.00	
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 Madhav	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		13,00,000.00	4,30,545.00 Dr
CUST-A306-Pradeep Kumar Nara	1,46,165.00 Cr	18,41,700.00	10,00,000.00	6,95,535.00 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	2,50,000.00	29,77,241.00 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	18,43,000.00	1,96,900.00 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	39,62,488.00	1,34,942.00 Dr
CUST-A505-M Surekha	18,56,657.00 Dr	16,09,256.00	24,14,000.00	10,51,913.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pa	21,50,060.00 Dr	17,69,778.00	34,07,000.00	5,12,838.00 Dr
CUST-A507-Milind Madhav Challawar	1,63,755.00 Dr	19,14,009.00	17,91,752.00	2,86,012.00 Dr
CUST-A601-Samia Ali Khan	2,83,030.00 Dr	29,69,211.00	2,50,000.00	30,02,241.00 Dr
CUST-A602-Madgula Ashwini	57,458.00 Dr	42,09,954.00	40,84,657.00	1,82,755.00 Dr
CUST-A604-S A Zaheer Ahmed	27,21,312.00 Cr	45,05,550.00	16,09,125.00	1,75,113.00 Dr
CUST-A605-Mamilla Sunitha	54,949.00 Dr	40,22,319.00	38,30,781.00	2,46,487.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	28,33,859.00 Dr	28,77,863.00	54,68,735.00	2,42,987.00 Dr
CUST-A701-B Hyma	13,301.00 Dr	25,76,425.00	17,00,000.00	8,89,726.00 Dr
CUST-A703-Bahadur Singh Malik	1,85,949.00 Cr	25,47,550.00	21,84,238.00	1,77,363.00 Dr
CUST-A704-Tummi Usha Rani	59,438.00 Dr	27,49,031.00		28,08,469.00 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	29,25,168.00	14,164.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Moha	45,558.00 Dr	26,31,221.00	26,76,772.00	7.00 Dr
CUST-A803-Kailash Kaur Malik	1,85,386.00 Cr	25,81,018.00	25,08,113.00	1,12,481.00 Cr
CUST-A805-Ms Rashmi	61,125.00 Dr	28,49,438.00	27,13,750.00	1,96,813.00 Dr
CUST-A806-Gaurav Chawla	12,350.00 Dr	40,96,500.00	39,60,000.00	1,48,850.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	34,31,794.00	34,31,794.00	70,913.00 Dr
CUST-A901- G Sree Lakshmi/G Venkateshwa	f- Can 52,076.00 Dr		52,076.00	
CUST-A901-Kshirsagar Sadanand/bhavesh S	d		2,46,750.00	2,46,750.00 Cr
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 Yer	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-B1005-T Radhika			2,46,500.00	2,46,500.00 Cr
CUST-B105-Jagdish Balasubramaniam	7,79,436.00 Dr		7,60,850.00	18,586.00 Dr
CUST-B301-Sanjeed Dey	18,62,000.00 Dr		15,90,000.00	2,72,000.00 Dr
CUST-B302-Thilek Kumar Muniyappan	694.00 Dr		34,13,025.00	34,12,331.00 Cr
CUST-B304-Muthyala Bala Ambika/MBS Gopa		22,64,351.00	2,25,000.00	20,39,351.00 Dr
Carried Over	1,80,43,635.76 Dr	7,15,22,643.00	7,53,88,656.00	1,41,77,622.76 Dr

continued ...

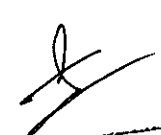
Modi Properties Pvt Ltd Mayflower Plaza
Customers Accounts Group Summary :

(20-21)
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Particulars
Brought Forward
CUST-B305-Sircilla Chandra Shekar
CUST-B402-Dr Rajasree
CUST-B403-B Ramakrushna Dora
CUST-B404-Ponguru Ramesh
CUST-B405-Sircilla Shiva Raj
CUST-B501-Madhava Rao Nishal
CUST-B502-K V Lakshmi /K Nageshwara Rao
CUST-B503-Shaik Chand Basha
CUST-B601-Hameed Khan/Rukhaya Begum
CUST-B605-Vavilala Raghavendra Kumar
CUST-B701-Gulshan Kumar
CUST-B702-Vijaya Bharathi Pandya
CUST-B704-Bharadwaja Mudigonda/Niharika
CUST-B705-Gaddam Shailaja/L Ramesh Babu
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swar
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar
CUST-B802-Kadali Lakshmi Surekha
CUST-B901-Indranel Mukharjee/Smita Deshpande
CUST-B905-Kolli Baby Rani
CUST-C1002-Nazia Khalid Gollandaz/khalid Nazim
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy
CUST-C302-Amit Rajendra Maddi/poija Amit M
CUST-C302-Kailash Panday
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venka
CUST-C404-Choudary Om Prakash
CUST-C406-Pawan Kumar
CUST-C502-BN Priyanka
CUST-C504-Veeraganta Subramanyam/Subha
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivas
CUST-C602-Sai Phani Devi/Arunkanth
CUST-C605-B Prabhakar Bhandar Palli
CUST-C702-Rajeshwari Desai/Santosh Desai
CUST-C705-Mr Abhijit Chaudhari
CUST-C802-Sreeramoju Usha
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye
CUST-C905- G Sree Lakshmi/G Venkateshwar
Grand Total

Opening Balance	Transactions		Closing Balance
	Debit	Credit	
1,80,43,635.76 Dr	7,15,22,643.00	7,53,88,656.00	1,41,77,622.76 Dr
22,52,913.00 Dr	34,13,025.00	16,40,941.00	40,24,997.00 Dr
2,25,000.00 Cr	2,25,000.00		
	42,76,689.00	22,36,250.00	20,40,439.00 Dr
		2,25,000.00	2,25,000.00 Cr
1,75,094.00 Dr	20,77,819.00	19,78,875.00	2,74,038.00 Dr
1,98,250.00 Dr	17,23,050.00	5,00,000.00	14,21,300.00 Dr
13,188.00 Dr			13,188.00 Dr
96,865.00 Dr			96,865.00 Dr
23,07,344.00 Dr	17,02,969.00	36,00,000.00	4,10,313.00 Dr
27,57,929.00 Dr	20,68,448.00	45,95,047.00	2,31,330.00 Dr
89,437.00 Dr	28,20,250.00	27,10,000.00	1,99,687.00 Dr
1.00 Dr			1.00 Dr
25,000.00 Cr	24,41,567.00	24,16,567.00	
8,36,250.00 Cr	36,42,844.00		28,06,594.00 Dr
90,906.00 Dr	23,59,875.00	23,59,875.00	90,906.00 Dr
		2,36,250.00	2,36,250.00 Cr
41,150.00 Dr		41,150.00	
2,03,625.00 Dr		10,00,000.00	7,96,375.00 Cr
21,06,675.00 Cr		2,100.00	21,08,775.00 Cr
		2,25,000.00	2,25,000.00 Cr
	47,71,145.00	22,09,739.00	25,61,406.00 Dr
	25,000.00	25,000.00	
	44,04,750.00	44,04,750.00	
	19,27,538.00	19,27,538.00	
	22,38,575.00	15,86,525.00	6,52,050.00 Dr
	33,01,689.00	12,61,250.00	20,40,439.00 Dr
	20,01,563.00	13,43,250.00	6,58,313.00 Dr
2,36,250.00 Cr	8,77,538.00	6,32,930.00	8,358.00 Dr
	8,91,810.00		8,91,810.00 Dr
26,250.00 Cr	19,83,056.00	17,54,625.00	2,02,181.00 Dr
2,11,250.00 Dr			2,11,250.00 Dr
	15,18,056.00	25,25,000.00	10,06,944.00 Cr
1,08,825.00 Dr			1,08,825.00 Dr
	8,46,563.00	8,06,250.00	40,313.00 Dr
	20,38,575.00	12,90,002.00	7,48,573.00 Dr
	9,06,172.00	8,09,450.00	96,722.00 Dr
2,31,34,987.76 Dr	12,60,06,209.00	11,97,32,020.00	2,94,09,176.76 Dr


APPROVED BY
20 OCT 2020
S. Prakash
Sr. Manager Accounts