

Project: Mayflower Platinum												
Customer Reconciliation Statement as on 22-11-2020												
MAYFLOWER PLATINUM												
Customer Reconciliation as on 22-11-2020												
Sno.	Buyer Name	BI/Co Cotta	Villa/ Sale Consideration	Installments Received 19-20	Installments Received 20-21	Extra Specs	GST	D Reg changes	E Amounts received FY 2019-20	Amounts received FY 2020-21	Balance as per tally	Balance as per data base
3	Mrs. Rahnla Bhanu Linga	A	105	6,474,500	5,418,845		270,942		6,474,500		(784,713)	270,942
4	Bailly 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 Ganesh/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 Suryanarayana Rao	A	304	6,123,500	3,633,512		256,375		3,633,512	1,493,993	256,375	1,252,370
13	Shaini 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		241,535		3,376,700	1,000,000	695,535	1,864,835
15	Dr.G.Narasimha rao	A	401	6,275,000	3,720,625		262,663		3,720,625	1,532,625	262,663	1,284,413
16	Sanir Christopher Hartnett	A	402	4,423,500	2,655,800		185,821		675,000	250,000	2,977,241	3,684,321
17	Randas Duggirala	A	403	5,823,500	3,461,013		243,925		3,461,013	1,417,492	243,925	1,188,920
18	Modem Chandra Shekhar	A	404	6,086,000	3,611,950		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		296,900		4,195,000	1,743,000	296,900	1,458,900
20	Puran srinitha	A	408	7,100,000	4,195,000		296,900		4,195,000	1,843,000	196,900	1,358,900
21	Razia ahamed	A	502	5,823,500	3,461,013		243,925		3,634,064	1,244,441	243,925	1,188,920
22	Sabban Supriya	A	503	5,823,500	3,461,013		243,925		1,025,000	3,962,488	1,034,942	1,079,937
23	M Surekha	A	505	5,275,000	2,720,625		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		235,928	354	1,035,000	3,407,000	512,838	1,656,282
25	Milind Madhav Rao chhalewar	A	507	6,313,200	3,275,090		254,898		3,275,090	1,791,752	286,012	1,501,256
26	Samia ali Khan	A	601	4,423,500	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		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		275,113		3,993,125	1,609,125	175,113	1,247,863
29	Mannila Sunitha	A	605	5,898,000	1,109,475		247,013		1,110,000	3,830,781	246,487	1,204,282
30	Jagana Lokesh / Lalitha Kumari. P	A	606	6,043,200	3,062,465		242,545		2,169,730	2,680,735	242,986	1,435,260
31	Ms. B. Hyma	A	701	5,273,500	266,025		212,600		266,025	2,998,580	1,200,000	2,221,495
32	Bahadur Singh Malik	A	703	5,973,500	1,121,025		250,150		1,365,025	3,014,238	875,892	1,846,387
33	Tununi Usha Rani	A	704	6,425,000	1,188,750		268,887		1,188,750		4,457,887	5,505,137
34	Madgula Ashwini	A	707	7,323,200	1,323,480		306,163		1,323,480	4,578,592	527,347	1,727,291
35	Nikula Sarika	A	708	5,955,000	283,250		240,032		283,250	2,925,168	1,832,264	2,986,614
36	P Vikas Harsha/P Sheela Mohan das	A	802	6,160,000	1,148,150		182,704		1,160,000	2,676,772	7	2,505,932
37	Kailash Kaur Malik	A	803	6,048,500	1,132,275		179,519		1,374,275	2,508,113	(112,482)	2,345,631
38	Somashtkar	A	805	6,650,000	1,222,500		196,813		1,222,500	2,713,750	196,813	2,910,563
39	Gaurav Chawla	A	806	6,000,000	247,000		148,850		247,000	2,730,000	148,850	3,171,850
40	Madhusudan Raachakonda	A	807	7,955,000	1,418,250		234,331		1,418,250	3,431,794	70,912	3,339,287
41	Kshirsagar Sadanand/Bhavesi Sadanard	A	901	6,200,000	984,100		49,205			2,358,375	(1,325,070)	3,890,830
42	Ivan Annapurna Soumya	A	902	5,973,500	1,121,025		177,363		1,121,025	2,574,194	29,407	2,455,644
43	P S Arun	A	904	6,800,000	1,245,000		201,125		1,245,000		2,978,625	5,756,125
44	Asiwin Yenna / Hema Malathi Yenna	A	905	6,875,000	1,256,250		203,281		1,256,250		3,012,656	5,822,031
45	Thota Raja Bala Subrahmanyam	A	906	7,458,200	1,343,730		220,048		1,343,730	3,277,283	6,334,518	
46	K Rajavendra Prasad	A	908	7,683,200	1,377,480		226,517		1,777,480	1,000,000	1,979,377	5,133,237
47	Saja Mohan Srinivas Ravindra/Triunalar	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	Neelan Pandey	A	1004	5,950,000	682,750		34,138		716,888		(1)	5,267,250
50	Abhinav Chowdary / Vijay Kumar / Ram	A	1007	8,630,000			111,528		-	1,595,475	746,603	7,146,053
53	Jagdish Balasubramaniam	B	105	8,190,000	6,842,700		342,135		6,405,400	760,850	18,585	1,365,885
58	Sanjeeb Dey	B	301	6,500,000	5,440,000		272,000		3,850,000	1,590,000	272,000	1,332,000

59	Thilak Kumar Munyappan	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		4,893,625	244,681			825,000	4,313,306	7,734,681	
61	Sirella Chandrashekar	B	305	6,825,000	5,505,750	3,250,500	437,813		3,528,125	1,640,941	4,024,997	2,093,747	
63	Ponguru Ramesh	B	404	8,585,000						5,301,318	(5,301,318)	3,283,682	
64	Sirella Shivaraj	B	405	6,825,000	3,526,875	1,978,875	275,288		3,528,125	1,978,875	274,038	1,593,288	
65	Madhava Rao Nishal	B	501	6,700,000	3,965,000	1,641,000	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 Chand 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	1,621,875	227,187		760,625	3,600,000	410,312	1,491,562	
69	Vavilala Raghavendra Kumar	B	605	6,790,000	3,506,750	1,969,950	273,835		924,157	4,595,047	231,331	1,544,631	
70	Gushan kumar	B	701	6,750,000	1,788,750	3,858,750	282,375		1,788,750	2,205,000	1,936,125	3,038,625	
73	Bhadravajra Mudigonda/Niharika Kasturi	B	704	9,033,200		2,325,302	116,265		25,000	2,416,567	0	6,707,898	
74	Gaddam Shanilaja/L. Ramesh Babu	B	705	6,725,000	1,953,375	3,469,375	271,138		836,250	2,359,875	4,857,638	6,159,888	
75	Dr Sunkara Rajeshwara Rao/	B	801	6,875,000	1,818,125	2,247,500	203,281		1,818,125	90,966	2,900,281		
76	C Narahari Sujatha / Vijaya Bhaskar B	B	802	10,258,500	-	2,290,000			-	1,818,259	(1,818,259)	8,440,241	
78	Indrani Mukherjee/Smita	B	901	7,000,000	1,847,500		206,875		1,736,250	2,608,125	-	2,862,500	
80	Mrs Koili Baby Rani	B	905	8,055,000					2,106,675	2,875,000	(4,981,675)	3,073,325	
81	Thota Surya Kiran	B	1002	8,400,000	1,029,000		51,450		1,236,250		(155,800)	7,215,200	
84	T Radhika	B	1005	7,130,000		592,850	29,642			592,850	29,642	6,566,792	
91	Akkapeddi Nagalakshmi & ASV Murthy	C	301	7,175,000		4,238,125	211,906			1,888,625	2,561,406	5,498,281	
92	Kailesh Pandey	C	302	7,100,000		4,195,000	209,750			4,404,750	-	2,905,000	
93	Aishwarya Acharya/NCLN Charyulu	C	304	7,512,500						1,353,125	(1,353,125)	6,159,375	
96	MRS K. Karunasee/MR. PR Venkat T Rao	C	401	6,450,000		3,608,750	180,438			1,402,538	2,386,650	5,227,900	
98	Choudary Om Prakash	C	404	7,100,000	2,324,000	1,871,000	209,750			1,312,500	3,092,250	5,997,250	
100	BN Priyanka	C	502	7,250,000		1,906,250	95,313			1,343,250	658,313	6,002,063	
100	K. Ramadevi -Canceled	C	502							236,250	(236,250)	-	
101	Veeraganta Subramanyam /subhadra	C	504	5,950,000	835,750		41,788		236,250	632,930	8,358	5,122,608	
102	Kadali Lakshmi Surekha / K. Sreenivasa R/C	C	601	5,401,500	1,026,000	(739,898)	14,306		1,036,150		(735,742)	4,379,656	
103	Sai Phani Devi/Arunkanth	C	602	7,175,000		1,888,625	94,431		26,250	1,754,625	202,181	5,488,556	
104	B. prabhakar Bandar Pali	C	605	7,000,000	853,000		42,650		684,400		211,250	6,358,250	
105	Rajeshwari Desai/Santosh Desai	C	702	5,875,000		588,625	29,431			1,625,000	(1,006,944)	4,279,431	
106	Mr Abhijit Chaudhari	C	705	8,400,000	2,176,500		108,825		2,176,500		108,825	6,332,325	
107	Steeramoju Usha	C	802	6,150,000		806,250	40,313			1,429,687	(583,125)	4,760,626	
108	Manita Shribhayee/Chandan Shribhayee	C	902	7,400,000		1,941,500	97,075			1,290,002	748,573	6,207,073	
109	G Sree Lakshmi/G. Venkateshwar Reddy	C	905	7,370,000	1,121,025	854,096	56,051		1,125,000	809,450	96,722	5,491,601	
110	Nazia Khalid Gollandaz / Khalid Nasrulla	C	1002	7,475,000						1,346,250	(1,346,250)	6,128,750	
TOTAL				541,372,209	149,565,967	140,638,403	-	14,467,513	354	130,103,504	135,731,525	38,837,208	290,241,288

24/11/2020

APPROVED BY
24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Mayflower Platinum

#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 Amt	Tot Rcpts	Balance
Block No :- A Total Flats :-			43			
105	1500	Mrs. Rahila Bhanu Liaquat	6,474,500	270,943	6,474,500	270,943
107	1800	Balavy Madhavi Latha	7,413,000	309,898	6,197,756	1,525,142
108	1800	A Mohan Ganesh/G.Sita Madhavi	6,053,000	244,950	4,898,990	1,398,960
301	1500	T Sita Lakshmi	6,275,000	262,663	5,275,000	1,262,663
304	1500	Mr. Peruri Suryanarayana Rao	6,123,500	256,375	5,127,505	1,252,370
305	1500	Shrini P Srinivas	4,923,000	190,905	3,578,450	1,535,455
306	1800	Pradeep Kumar Nara	6,000,000	241,535	4,376,700	1,864,835
401	1500	Dr.G.Narasimha rao	6,275,000	262,663	5,253,250	1,284,413
402	1500	Samir Christopher Hartnett	4,423,500	185,820	925,000	3,684,320
403	1500	Randas Duggirala	5,823,500	243,924	4,878,505	1,188,919
404	1500	Modem Chandra Shekhar	6,086,000	254,819	5,096,380	1,244,439
407	1800	Pulakanti Mohan Rao/ Rama Devi	7,100,000	296,900	5,938,000	1,458,900
408	1800	Puram srinitha	7,100,000	296,900	6,038,000	1,358,900
502	1500	Razia ahamed	5,823,500	243,924	4,878,505	1,188,919
503	1500	Saibani Supriya	5,823,500	243,924	4,987,488	1,079,936
505	1500	M Surekha	5,275,000	212,663	3,414,000	2,073,663
506	1800	Ankita Patnaik/Rakesh Kumar	5,842,000	236,282	4,442,000	1,636,282
507	1800	Milind Madhav Rao challawar	6,313,200	254,898	5,066,842	1,501,256
601	1500	Samia ali Khan	4,423,500	185,821	900,000	3,709,321
602	1500	Madgula Ashwini	6,161,000	257,932	5,233,807	1,185,125
604	1500	S. A. Zaheer Ahamed	6,575,000	275,113	5,602,250	1,247,863
605	1500	Mamilla Sunitha	5,898,000	247,013	4,940,781	1,204,232
606	1800	Lalitha Kumari. P	6,043,200	242,545	4,850,465	1,435,280
701	1500	Ms. B. Hyma	5,273,500	212,600	3,264,605	2,221,495
703	1500	Bahadur Singh Malik	5,973,500	250,150	4,377,263	1,846,387
704	1500	Tummi Usha Rani	6,425,000	268,888	1,188,750	5,505,138
707	1800	Madgula Ashwini	7,323,200	306,163	5,902,072	1,727,291
708	1800	Nukala Sarika	6,041,576	153,457	3,208,418	2,986,615
802	1500	P Vikas Harsha/P Sheetal Mohan das	6,160,000	182,704	3,836,772	2,505,932
803	1500	Kailash kaur Malik	6,048,500	179,520	3,882,388	2,345,632
805	1500	Ms. Rashmi	6,650,000	196,813	3,936,250	2,910,563
806	1800	Gaurav Chawla	6,000,000	148,850	2,977,000	3,171,850
807	1800	Madhusudhan Rachakonda	7,955,000	234,332	4,850,044	3,339,288
901	1500	KshirSagar Sadanand/bhaves	6,200,000	49,205	2,358,375	3,890,830
902	1500	Evani Annapurna Soumya	5,973,500	177,363	3,695,219	2,455,644
904	1500	P.S Arun	6,800,000	201,125	1,245,000	5,756,125
905	1500	Ashwini Yenna / Hema Malathi Yenna	6,875,000	203,282	1,256,250	5,822,032
906	1800	Thota Raja Bala Subrahmanyam	7,458,200	220,049	1,343,730	6,334,519
908	1800	K Raghavendra Prasad	7,683,200	226,517	2,777,480	5,132,237
1001	1500	Saija Mohan Srinivas Ravindra /	5,725,000	11,688	233,750	5,502,938
1003	1500	Syed Mazhar Ali	6,785,000	89,849	1,796,975	5,077,874
1004	1500	Neelam pandey	5,950,000	34,138	716,888	5,267,250
1007	1800	Akhinav Chowdary/Vijaya	8,630,000	111,528	1,595,475	7,146,053
*** Block Totals.....			270,178,076	9,176,630	162,816,878	116,537,828
Block No :- B Total Flats :-			21			
105	1800	Jadgish Balasubramaniam	8,190,000	342,136	7,166,250	1,365,886
301	1500	Sanjeeb Dey	6,500,000	272,000	5,440,000	1,332,000
302	2140	Thilek Kumar Muniyappan	9,825,000	125,569	6,049,275	3,901,294

Mayflower Platinum

#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	1800	Muthyala Bala Ambika/MBS Gopal	8,315,000	244,681	825,000	7,734,681
305	1800	Sircilla Chandra Shekar	6,825,000	437,813	5,169,066	2,093,747
404	1800	Ponguru Ramesh	8,585,000	0	5,301,318	3,283,682
405	1800	Sircilla Shiva Raj	6,825,000	275,288	5,507,000	1,593,288
501	1500	Madhava Rao Nishal	6,700,000	280,300	4,465,000	2,515,300
502	2140	K.V.Lakshmi / K.Nageswara rao	7,750,000	24,688	505,250	7,269,438
503	1800	Shaik Chand Basha	8,340,000	108,120	2,173,655	6,274,465
601	1500	Hameed Khan / Rukhaya Begum	5,625,000	227,188	4,360,625	1,491,563
605	1800	Vavilala Raghavendra kumar	6,790,000	273,836	5,519,205	1,544,631
701	1500	Gulshan kumar & Sunitha Pasrija	6,750,000	282,376	3,993,750	3,038,626
704	1800	Bharadwaja Mudigonda/Niharika	9,033,200	116,265	2,441,567	6,707,898
705	1800	Gadidam shailaja /L.Ramesh Babu	6,725,000	271,137	836,250	6,159,887
801	1500	Dr. Sunkara Rajeshwara Rao/	6,875,000	203,281	4,178,000	2,900,281
802	2140	Canovoy Narahari Sujatha /	10,258,500	0	1,818,259	8,440,241
901	1500	Indranil Mukherjee / Smita	7,000,000	206,875	4,344,375	2,862,500
905	1800	Mrs.Kolli Baby Rani	8,055,000	0	4,981,675	3,073,325
1002	2140	Thota surya kiran	8,400,000	51,450	1,236,250	7,215,200
1005	1800	T Radhika	7,130,000	29,642	592,850	6,566,792
*** Block Totals.....			160,496,700	3,772,645	76,904,620	87,364,725
Block No :- C Total Flats :-			16			
301	1500	Akkapeddi Nagalakshmi/ASV Murthy	7,175,000	211,906	1,888,625	5,498,281
302	1500	Kalish panday	7,100,000	209,750	4,404,750	2,905,000
304	1500	Aishwarya Acharya / N.C.L.N	7,512,500	0	1,353,125	6,159,375
401	1500	Mrs.K Karunasree/Mr.P.R.Venkat T	6,450,000	180,438	1,402,538	5,227,900
404	1500	Chaudhary Om Prakash	7,100,000	209,750	1,312,500	5,997,250
502	1500	BN Priyanka	7,250,000	95,313	1,343,250	6,002,063
504	1500	Veeraganta Subramanyam/subhadra	5,950,000	41,788	869,180	5,122,608
601	1500	Kadali Lakshmi Surekha / K	5,401,500	14,306	1,036,150	4,379,656
602	1500	Sai Phani Devi/Arunkanth B	7,175,000	94,431	1,780,875	5,488,556
605	1800	B.prabhakar Bandar palli	7,000,000	42,650	684,400	6,358,250
702	1500	Rajeshwari Desai/Santosh Desai	5,875,000	29,431	1,625,000	4,279,431
705	1800	M.R.Abhijit chaudhari	8,400,000	108,825	2,176,500	6,332,325
802	1500	Sreeramoju Usha	6,150,000	40,313	1,429,687	4,760,626
902	1500	Mamta Shirbhayye/Chandan	7,400,000	97,075	1,290,002	6,207,073
905	1800	G Sree Lakshmi/G Venkateshwar	7,370,000	56,051	1,934,450	5,491,601
1002	1500	Nazia Khalid Gollandaz/khalid	7,475,000	0	1,346,250	6,128,750
*** Block Totals.....			110,784,000	1,432,028	25,877,282	86,338,746
Grand Totals.....			541,458,776	14,381,303	265,598,780	290,241,299

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 21-Nov-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	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/Ram		23,42,078.00	15,95,475.00	7,46,603.00 Dr
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 Madhavi	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 Kurnar 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 Pattnaik	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 Suntha	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	41,85,279.00	29,98,580.00	12,00,000.00 Dr
CUST-A703-Bahadur Singh Malik	1,85,949.00 Cr	40,76,079.00	30,14,238.00	8,75,892.00 Dr
CUST-A704-Tummi Usha Rani	59,438.00 Dr	43,98,450.00		44,57,888.00 Dr
CUST-A707-Madgula Ashwini	66,174.00 Dr	50,39,765.00	45,78,592.00	5,27,347.00 Dr
CUST-A708-Nukala Sarika	14,163.00 Dr	47,43,270.00	29,25,168.00	18,32,265.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	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 Venkateshwar Reddy- Can	52,076.00 Dr		52,076.00	
CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand		10,33,305.00	23,58,375.00	13,25,070.00 Cr
CUST-A902-Evani Annupurna Soumya	56,051.00 Dr	25,47,550.00	25,74,194.00	29,407.00 Dr
CUST-A904-P S Arun	62,250.00 Dr	29,16,375.00		29,78,625.00 Dr
CUST-A905-Ashwini Yenna/Hema Malathi Yenna	62,812.00 Dr	29,49,844.00		30,12,656.00 Dr
CUST-A906-Thota Raja Ealasubramanyam	67,187.00 Dr	32,10,097.00		32,77,284.00 Dr
CUST-A908-K Raghavendra Prasad	3,31,126.00 Cr	33,10,503.00	10,00,000.00	19,79,377.00 Dr
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr			1,55,800.00 Cr
CUST-B1005-T Radhika		6,22,493.00	5,92,850.00	29,643.00 Dr
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 Gopal Naidu		51,38,306.00	8,25,000.00	43,13,306.00 Dr
Carried Over	1,80,43,635.76 Dr	10,18,23,658.00	8,70,98,612.00	3,27,68,681.76 Dr

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 21-Nov-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,80,43,635.76 Dr	10,18,23,658.00	8,70,98,612.00	3,27,68,681.76 Dr
CUST-B305-Sircilla Chandra Shekar	22,52,913.00 Dr	34,13,025.00	16,40,941.00	40,24,997.00 Dr
CUST-B402--Dr Rajasree	2,25,000.00 Cr	2,25,000.00		
CUST-B403-B Ramakrushna Dora-Canceled		45,12,939.00	45,12,939.00	
CUST-B404-Ponguru Ramesh			53,01,318.00	53,01,318.00 Cr
CUST-B405-Sircilla Shiva Raj	1,75,094.00 Dr	20,77,819.00	19,78,875.00	2,74,038.00 Dr
CUST-B501-Madhava Rao Nishal	1,98,250.00 Dr	17,23,050.00	5,00,000.00	14,21,300.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	13,188.00 Dr			13,188.00 Dr
CUST-B503-Shaik Chanc. Basha	96,865.00 Dr			96,865.00 Dr
CUST-B601-Hameed Khan/Rukhaya Begum	23,07,344.00 Dr	17,02,969.00	36,00,000.00	4,10,313.00 Dr
CUST-B605-Vavilala Raghavendra Kumar	27,57,929.00 Dr	20,68,448.00	45,95,047.00	2,31,330.00 Dr
CUST-B701-Gulshan Kurnar	89,437.00 Dr	45,56,688.00	27,10,000.00	19,36,125.00 Dr
CUST-B702-Vijaya Bharathi Pandya	1.00 Dr	10,43,437.00	10,43,438.00	
CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	25,000.00 Cr	24,41,567.00	24,16,567.00	
CUST-B705-Gaddam Shailaja/L. Ramesh Babu	8,36,250.00 Cr	56,93,888.00		48,57,638.00 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	90,906.00 Dr	23,59,875.00	23,59,875.00	90,906.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B			18,18,259.00	18,18,259.00 Cr
CUST-B802-Kadali Lakshmi Surekha-Shifted	41,150.00 Dr		41,150.00	
CUST-B901-Indranel Mukharjee/Smita Deshpande	2,03,625.00 Dr	24,04,500.00	26,08,125.00	
CUST-B905-Kolli Baby Rani	21,06,675.00 Cr		28,75,000.00	49,81,675.00 Cr
CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla			13,46,250.00	13,46,250.00 Cr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		47,71,145.00	22,09,739.00	25,61,406.00 Dr
CUST-C302-Amit Rajendra Maddi/poija Amit Maddi		25,000.00	25,000.00	
CUST-C302-Kailash Panday		44,04,750.00	44,04,750.00	
CUST-C304-Aishwarya Acharya/NCLN Charyulu			13,53,125.00	13,53,125.00 Cr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		43,14,188.00	19,27,538.00	23,86,650.00 Dr
CUST-C404-Choudary Om Prakash		46,78,775.00	15,86,525.00	30,92,250.00 Dr
CUST-C406-Pawan Kumar-Canceled		35,37,939.00	35,37,939.00	
CUST-C502-BN Priyanka		20,01,563.00	13,43,250.00	6,58,313.00 Dr
CUST-C502-Kodumuri Rama Devi-Canceled	2,36,250.00 Cr			2,36,250.00 Cr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,36,250.00 Cr	8,77,538.00	6,32,930.00	8,358.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		8,91,810.00	16,27,553.00	7,35,743.00 Cr
CUST-C602-Sai Phani Devi/Arunkanth	26,250.00 Cr	19,83,056.00	17,54,625.00	2,02,181.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	2,11,250.00 Dr			2,11,250.00 Dr
CUST-C702-Rajeshwari Desai/Santosh Desai		15,18,056.00	25,25,000.00	10,06,944.00 Cr
CUST-C705-Mr Abhijit Chaudhari	1,08,825.00 Dr			1,08,825.00 Dr
CUST-C802-Sreeramoju Usha		8,46,563.00	14,29,687.00	5,83,124.00 Cr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye		20,38,575.00	12,90,002.00	7,48,573.00 Dr
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy		9,06,172.00	8,09,450.00	96,722.00 Dr
Grand Total	2,28,98,737.76 Dr	16,88,41,993.00	15,29,03,509.00	3,88,37,221.76 Dr

Monthly payment statement					
Firm/Company:		G V Discovery Pvt Ltd			
Month:		Nov-20			
Prepared by:		Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	MPL	3	Salaries	103,289	Towards Salaries
2	MPL	4	TDS Payable	16,972	Towards Monthly TDS
3	MPL	10	Staff Mobile Allowance	2,796	Towards Mobile allowance
4	MPL	10	Karthik Security Services	11,211	Towards Security Charges
5	MPL	15	GST/RCM	100	Towards GST/RCM
					Remarks
					Paid
					Paid
					Paid
					Paid
					Paid

APPROVED BY
24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Nov-20				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	290,008	Towards Salaries	Paid
2	MPL	4	TDS Payable	153,419	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	6,789	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	472,849	Towards EMI	Paid
5	MPL	10	TL Services	23,609	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	67,245	Towards Security Charges	Paid
7	MPL	15	GST/RCM	2,345,636	Towards GST/RCM	Paid
8	MPL	15	Staff -PF/ESI/PT	33,240	Towards Staff PF	Paid

APPROVED BY
24 NOV 2020
M. JAYA DEEPAKASH
Sr. Manager Accounts