

MAYFLOWER PLATINUM

Customer Reconciliation as on 22-12-2020

Sno.	Buyer Name	BI No	Villa/ Cotta No	Sale Consideration	Installments Received		Property Tax	GST	D Reg charges / Other Expenses	Amounts received FY		Balance as per tally	Balance as per data base
					19-20	20-21				2019-20	2020-21		
3	Mrs. Renuka Bhanu Liaquat	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 M A	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	1,562,663
12	Mr. Perum Suryanarayana R A	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	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	1,754,000		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	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 Duggerala	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 Chandras 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 / Ral A	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	Puram srinitha	A	408	7,100,000	4,195,000	1,743,000		296,900		4,195,000	1,743,000	296,900	1,358,900
21	Razia ahamed	A	502	5,823,500	3,461,013	1,417,492		243,925	(36,340)	3,634,064	1,244,441	207,585	1,152,580
22	Sabhan Supriya	A	503	5,823,500	3,461,013	1,417,492		243,925	(10,000)	1,025,000	3,962,488	124,942	1,069,937
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 Patnalk/Rakesh Kur A	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 challa A	A	507	6,313,200	3,275,090	1,822,866		254,898	(31,113)	3,275,090	1,791,752	254,898	1,470,142
26	Sania ali Khan	A	601	4,423,500	888,600	2,821,820		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. Zahner Ahmed	A	604	6,575,000	1,211,250	4,291,000		275,113	(39,930)	3,993,125	1,609,125	135,183	1,207,933
29	Mamilla Sunitha	A	605	5,898,000	1,109,475	3,830,780		247,013		1,110,000	3,880,781	246,487	1,204,232
30	Jagana Lokesh / Lalitha Ku A	A	606	6,043,200	3,062,465	1,788,441		242,545		2,169,730	2,680,735	242,986	1,435,280
31	Ms. B. Hyma	A	701	5,273,500	266,025	3,985,980		212,600		266,025	4,198,580	0	1,021,495
32	Badhar Singh Malik	A	703	5,973,500	1,121,025	3,881,980		250,150		1,363,025	3,014,238	875,892	1,846,387
33	Tummi Usha Rani	A	704	6,425,000	1,188,750	4,189,000		268,887		1,188,750	736,250	3,721,637	4,768,887
34	Madgula Ashwini	A	707	7,323,200	1,323,480	4,799,776		306,163		1,323,480	4,799,776	306,163	1,506,107
35	Nikula Sarika	A	708	5,955,000	283,250	4,517,400		240,032		283,250	4,743,269	14,163	1,168,513
36	P Vikas HarsharP Sheetal A	A	802	6,160,000	1,148,150	4,009,480		257,882		1,160,000	4,255,505	7	1,002,377
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	Somashekar	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		247,000	2,730,000	148,850	3,171,850
40	Madhusudan Rachakonda A	A	807	7,955,000	1,418,250	3,268,375		224,331		1,418,250	3,431,794	70,912	3,339,287
41	Kshirsagar Sadanand/Bhav A	A	901	6,200,000		3,167,500		158,375			3,325,375	500	3,033,000
42	Event Annapurna Soumya	A	902	5,973,500	1,121,025	2,426,238		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	2,777,500		201,125		1,245,000		2,978,625	5,756,125
44	Ashwini Yenna / Hema Ma A	A	905	6,875,000	1,256,250	2,809,375		203,281		1,256,250		3,012,656	5,822,031
45	Thota Raja Bala Subrahma A	A	906	7,458,200	1,343,730	3,057,235		220,048		1,343,730	3,057,235	220,048	3,277,283
46	K Raghavendra Prasad	A	908	7,683,200	1,377,480	3,152,860		226,517		1,777,480	1,500,000	1,479,377	4,632,237
47	Sajja Mohan Srinivas Ravir A	A	1001	5,725,000	233,750	2,745,625		148,969		233,750	2,750,000	144,594	2,890,219
48	Syed Mazhar Ali	A	1003	6,785,000	1,796,975	2,741,900		200,694		1,796,975	1,400,000	1,017,594	3,788,719
49	Neelam Pandey	A	1004	5,950,000	682,750	2,341,000		151,188				2,458,050	5,384,300
50	Abhinav Chowday / Vijay A	A	1007	8,630,000		5,074,750		253,738			5,328,488	(1)	3,555,250
TOTAL - A BLOCK				270,091,500	99,916,467	103,175,158	-	9,954,580	(117,029)	86,995,067	93,783,327	28,150,782	99,150,657
53	Jagdish Balasubramaniam	B	105	8,190,000	6,842,700			342,135		6,405,400	760,850	18,585	1,365,885

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance	Page 1
		Debit	Credit		
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	11,688.00 Dr	28,82,906.00	27,50,000.00	1,44,594.00 Dr	
CUST-A1003-Shed Mazhar Ali	89,849.00 Dr	23,27,745.00	14,00,000.00	10,17,594.00 Dr	
CUST-A1004-Neelam Pandey		24,58,050.00		24,58,050.00 Dr	
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		53,28,488.00	53,28,488.00		
CUST-A105-Rahila Bhanu Liaquat	7,84,712.00 Cr			7,84,712.00 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 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	36,341.00 Cr	14,88,367.00	12,44,441.00	2,07,585.00 Dr	
CUST-A503-Sabbani Supriya	25,99,063.00 Dr	14,88,367.00	39,62,488.00	1,24,942.00 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	1,32,641.64 Dr	19,14,009.00	17,91,752.00	2,54,898.64 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	27,61,242.00 Cr	45,05,550.00	16,09,125.00	1,35,183.00 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	41,85,279.00	41,98,580.00		
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	7,36,250.00	37,21,638.00 Dr	
CUST-A707-Madgula Ashwini	66,174.00 Dr	50,39,765.00	47,99,776.00	3,06,163.00 Dr	
CUST-A708-Nukala Sarika	14,163.00 Dr	47,43,270.00	47,43,269.00	14,164.00 Dr	
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	45,558.00 Dr	42,09,954.00	42,55,505.00	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	40,826.00 Dr		40,826.00		
CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand		33,25,875.00	33,25,375.00	500.00 Dr	
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 Balasubramanyam	67,187.00 Dr	32,10,097.00	30,57,235.00	2,20,049.00 Dr	
CUST-A908-K Raghavendra Prasad	3,31,126.00 Cr	33,10,503.00	15,00,000.00	14,79,377.00 Dr	
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr			1,55,800.00 Cr	
CUST-B1005-T Radhika		6,22,493.00	7,52,850.00	1,30,357.00 Cr	
CUST-B105-Jagdish Balasubramaniam	7,79,436.00 Dr		7,60,850.00	18,586.00 Dr	
CUST-B301-Sanjeeb Dey	18,62,000.00 Dr		15,90,000.00	2,72,000.00 Dr	
CUST-B302-Thilek Kumar Muniyappan	694.00 Dr		58,50,900.00	58,50,206.00 Cr	
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		51,38,306.00	14,25,000.00	37,13,306.00 Dr	
Carried Over		1,79,15,002.64 Dr	11,63,25,072.00 10,82,21,753.00	2,60,18,321.64 Dr	

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 22-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,79,15,002.64 Dr	11,63,25,072.00	10,82,21,753.00	2,60,18,321.64 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-B404-Ponguru Ramesh		53,01,319.00	53,01,318.00	1.00 Dr
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	33,86,250.00		33,99,438.00 Dr
CUST-B503-Shaik Chand Basha	75,125.00 Dr	28,82,880.00	28,82,880.00	75,125.00 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 Kumar	89,437.00 Dr	45,56,688.00	27,10,000.00	19,36,125.00 Dr
CUST-B702-Vijaya Bharathi Pandyal	2.00 Dr	10,43,437.00	10,43,438.00	1.00 Dr
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		27,43,910.00	18,18,259.00	9,25,651.00 Dr
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 Gollandaz/khalid Nasrulla		20,57,081.00	13,46,250.00	7,10,831.00 Dr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		47,71,145.00	45,35,475.00	2,35,670.00 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		46,53,797.00	13,53,125.00	33,00,672.00 Dr
CUST-C305-N.T.Sunil Babu			2,36,250.00	2,36,250.00 Cr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		43,14,188.00	28,77,538.00	14,36,650.00 Dr
CUST-C404-Choudary Om Prakash		46,78,775.00	17,86,525.00	28,92,250.00 Dr
CUST-C502-BN Priyanka		44,95,313.00	13,43,250.00	31,52,063.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,36,250.00 Cr	32,64,188.00	30,01,680.00	26,258.00 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-C603-Arun Agarwal			2,36,250.00	2,36,250.00 Cr
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-C703-Jonnal Renuka			26,250.00	26,250.00 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		8,94,922.00	8,09,450.00	85,472.00 Dr
Grand Total	2,32,09,615.64 Dr	20,09,61,916.00	17,52,01,888.00	4,89,69,643.64 Dr


 22 DEC 2020
 M. S. P. S. S. S.
 Sr. Manager Accounts

Balance Payment Report

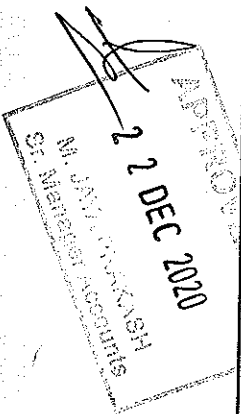
S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
Project Name: Mayflower Platinum					Block No: A								
					Total Flats: 43								
1	105	1500	48.66	Rahila Bhanu Liaquat	6,474,500	270,943	6,474,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	270,943
2	107	1800	58.39	Madhavi Latha Ballary	7,413,000	309,898	6,197,756	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,525,142
3	108	1800	58.39	A Mohan Ganesh/G. Sita Madhavi A	6,053,000	244,950	4,898,990	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	1,398,960
4	301	1500	48.66	T Sita Lakshmi T	6,275,000	262,663	5,275,000	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	1,262,663
5	304	1500	48.66	Suryanarayana Rao Peruri	6,123,500	256,375	5,127,505	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav. V	Yes	1,252,370
6	305	1500	48.66	P Srinivas Shaini	4,923,000	190,905	3,578,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushaq Ali	No	1,535,455
7	306	1800	58.39	Pradeep Kumar Nara	6,000,000	241,535	4,376,700	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	No	1,864,835
8	401	1500	48.66	Narasimha rao G	6,275,000	262,663	5,253,250	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	1,284,413
9	402	1500	48.66	Samir Christopher Hartnett	4,423,500	185,820	925,000	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	3,684,320

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
10	403	1500	48.66	Ramdas Dugstrala	5,823,500	243,924	4,878,505	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	1,188,919
11	404	1500	48.66	Chandra Shekhar Modem	6,086,000	254,819	5,096,380	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,244,439
12	407	1800	58.39	Mohan Rao Pulakanti	7,100,000	296,900	5,938,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	1,458,900
13	408	1800	58.39	Srinitha Puram	7,100,000	296,900	6,038,000	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,358,900
14	502	1500	48.66	Razia Ahamed	5,823,500	207,584	4,878,505	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,152,579
15	503	1500	48.66	Supriya Sabhani	5,823,500	233,924	4,987,488	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	No	1,069,936
16	505	1500	48.66	Surekha M	5,275,000	212,663	3,414,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushaq Ali	No	2,073,663
17	506	1800	58.39	Ankita Pattnaik	5,842,000	236,282	4,442,000	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	No	1,636,282
18	507	1800	58.39	Milind Madhav Rao chawar	6,313,200	223,785	5,066,842	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	1,470,143
19	601	1500	48.66	Samia ali Khan	4,423,500	185,821	900,000	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	3,709,321

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
20	602	1500	48.66	Ashwini Madgula	6,161,000	257,932	5,233,807	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	1,185,125
21	604	1500	48.66	S. A. Zaher Ahamed	6,575,000	235,183	5,602,250	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	No	1,207,933
22	605	1500	48.66	Sunita Mannilla	5,898,000	247,013	4,940,781	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	1,204,232
23	606	1800	58.39	Lokesh / Lalitha Kumari, P Jagana	6,043,200	242,545	4,850,465	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	No	1,435,280
24	701	1500	48.66	Hyma B	5,273,500	212,600	4,464,605	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav. V	No	1,021,495
25	703	1500	48.66	Bahadur Singh Malik	5,973,500	250,150	4,377,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	1,846,387
26	704	1500	48.66	Usha Rani Tummi	6,425,000	268,888	1,925,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	No	4,768,888
27	707	1800	58.39	Ashwini Madgula	7,323,200	306,163	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	1,506,107
28	708	1800	58.39	Sarika Nukala	5,955,000	240,033	5,026,519	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	1,168,514
29	802	1500	48.66	Vikas Harsha P	6,160,000	257,882	5,415,505	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	Yes	1,002,377

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
30	803	1500	48.66	Kailash kaur Maik	6,048,500	179,520	3,882,388	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	2,345,632
31	805	1500	48.66	Rashmi MS	6,650,000	196,813	3,936,250	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	No	2,910,563
32	806	1800	58.39	Gaurav Chawla	6,000,000	148,850	2,977,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	3,171,850
33	807	1800	58.39	Madhusudan Rachakonda	7,955,000	234,332	4,850,044	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushaq Ali	No	3,339,288
34	901	1500	48.66	Sadanand K	6,200,000	158,375	3,325,375	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushaq Ali		3,033,000
35	902	1500	48.66	Annappurna Soumya Evani	5,973,500	177,363	3,695,219	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	2,455,644
36	904	1500	48.66	Arun P S	6,800,000	201,125	1,245,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav. V	No	5,756,125
37	905	1500	48.66	Yenna Hema Malathi	6,875,000	203,282	1,256,250	Modi Properties Pvt Ltd	Builder	03 Aug 2019	Naveena Yadav. V	No	5,822,032
38	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	220,049	4,400,965	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	3,277,284
39	908	1800	58.39	Raghavendra Prasad K	7,683,200	226,517	3,277,480	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	4,632,237

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
40	1001	1500	48.66	Mohan Srinivas Sajja	5,725,000	148,969	2,983,750	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	2,890,219
41	1003	1500	48.66	Mazhar Ali Syed	6,785,000	200,694	3,196,975	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav. V	No	3,788,719
42	1004	1500	48.66	Neelam pandey	5,950,000	151,188	716,888	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushaq Ali	No	5,384,300
43	1007	1800	58.39	Abhinav Chowdary	8,630,000	253,738	5,328,488	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushaq	Yes	3,555,250
Project Name: Mayflower Platinum					270,091,500	9,837,558	180,778,394						99,150,664
Block No: B					Total Flats: 21								
1	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	342,136	7,166,250	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushaq Ali	Yes	1,365,886
2	301	1500	48.66	Sanjeeb Dey Dey	6,500,000	272,000	5,440,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	1,332,000
3	302	2140	69.42	Thilek Kumar Muniyappan	9,825,000	125,569	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushaq Ali	No	1,463,419
4	304	1800	58.39	Bala Ambika Muthiyala	8,315,000	244,681	1,425,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushaq Ali	No	7,134,681
5	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	437,813	5,169,066	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	No	2,093,747



S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
6	404	1800	58.39	Ramesh Ponguru	8,585,000	252,444	5,301,318	Modi Properties Pvt Ltd	Builder	28 Sep 2020			3,536,126
7	405	1800	58.39	Shiva Raj Sircilla	6,825,000	275,288	5,507,000	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	No	1,593,288
8	501	1500	48.66	Madhava Rao Nishal	6,700,000	280,300	4,465,000	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	2,515,300
9	502	2140	69.42	Lakshmi K. V.	7,750,000	185,938	505,250	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	7,430,688
10	503	1800	58.39	Chand Basha Shaik	8,340,000	223,660	5,056,535	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	3,507,125
11	601	1500	48.66	Hameed Khan	5,625,000	227,188	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	No	1,491,563
12	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	273,836	5,519,205	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	No	1,544,631
13	701	1500	48.66	Gulshan kumar	6,750,000	282,376	3,993,750	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	3,038,626
14	704	1800	58.39	Bharadwaja Mudigonda	9,033,200	116,265	2,441,567	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V	Yes	6,707,898
15	705	1800	58.39	Shailaja Gaddam	6,725,000	271,137	836,250	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	6,159,887

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
16	801	1500	48.66	Rajeshwara Rao Sunkara	6,875,000	203,281	4,178,000	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	2,900,281
17	802	2140	69.42	Vijaya Bhaskar	10,258,500	130,662	1,818,259	Modi Properties Pvt Ltd	Builder	30 Sep 2020			8,570,903
18	901	1500	48.66	Indrani Mukherjee	7,000,000	206,875	4,344,375	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	2,862,500
19	905	1800	58.39	Baby Rani Koli	8,055,000	0	4,981,675	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushaq Ali	No	3,073,325
20	1002	2140	69.42	Surya kiran Thota	8,400,000	51,450	1,236,250	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushaq Ali	No	7,215,200
21	1005	1800	58.39	Radhika T	7,130,000	29,642	752,850	Modi Properties Pvt Ltd	Builder	26 Aug 2020			6,406,792
Project Name: Mayflower Platinum					160,496,700	4,432,541	82,985,375						81,943,866
Block No: C					Total Flats: 19								
1	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapeddi	7,175,000	211,906	4,214,361	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushaq Ali	Yes	3,172,545
2	302	1500	48.66	Kailash pandey	7,100,000	209,750	4,404,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020			2,905,000
3	304	1500	48.66	Aishwarya Acharya/Charyulu NCLN	7,512,500	221,609	1,353,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Raj kumar Chagel		6,380,984

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S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
4	305	1800	58.39	N.T. Sunil Babu	9,033,200	0	236,250	Modi Properties Pvt Ltd	Builder	25 Nov 2020			8,796,950
5	401	1500	48.66	Karunasree K	6,450,000	180,438	2,352,538	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	4,277,900
6	404	1500	48.66	Om Prakash Chaudhary	7,100,000	209,750	1,512,500	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushaq Ali	No	5,797,250
7	502	1500	48.66	Priyanka BN	7,250,000	214,063	1,343,250	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushaq Ali	No	6,120,813
8	504	1500	48.66	Subramanyam Veeraganta	5,950,000	155,438	3,237,930	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	2,867,508
9	601	1500	48.66	Lakshmi Surekha Kadai	5,401,500	14,306	1,036,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019			4,379,656
10	602	1500	48.66	Sai Phani Devi B	7,175,000	94,431	1,780,875	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushaq Ali	No	5,488,556
11	603	1500	48.66	Arjun Agarwal	7,436,000	0	236,250	Modi Properties Pvt Ltd	Builder	29 Nov 2020			7,199,750
12	605	1800	58.39	Prabhakar Bandar Palli	7,000,000	42,650	684,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	No	6,358,250
13	702	1500	48.66	Rajeshwari Desai Desai	5,875,000	29,431	1,625,000	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	4,279,431

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
14	703	1500	48.66	Jonnal Renuka	7,623,500	0	26,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020			7,597,250
15	705	1800	58.39	MR. Abhiji chaudhari	8,400,000	108,825	2,176,500	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	6,332,325
16	802	1500	48.66	Usha Sreeramoju	6,150,000	40,313	1,429,687	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	4,760,626
17	902	1500	48.66	Chandan Shirbhayye	7,400,000	97,075	1,290,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020			6,207,073
18	905	1800	58.39	Sree Lakshmi G	7,370,000	44,801	1,934,450	Modi Properties Pvt Ltd	Builder	15 Aug 2020			5,480,351
19	1002	1500	48.66	Khalid Golandaz	7,475,000	97,956	1,346,250	Modi Properties Pvt Ltd	Builder	29 Sep 2020			6,226,706
					134,876,700	1,972,742	32,220,518						104,628,924

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