

GMR_Customer reconciliation statement_dated.31-12-2020

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:			Rajyalakshmi		
Name of project:			Gulmohar Residency			Date:			31-Dec-21		
customer reconciliation statement						Statement for period upto			upto 31-12-2020		
		Super-built-uprea in sft			Total sale consideration in Rs.	Receipts - FY 19-20	Receipts for current qtr. Apr to Nov- 2020			Total other payments	Balance receivable
Sl no	Unit no.		Buyer name	Booking date				Total Receipts			
1	A-102	1360	Mrs. M Prabhavathi & Mr. GLN Sas	30-Sep-19	56,93,000	15,19,000	19,31,300	34,50,300	1,64,300	24,07,000	
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	18,79,400	33,68,400	1,60,400	23,48,000	
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	15,39,000	30,28,000	2,24,850	27,52,850	
7	A-302	1360	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	-	6,71,000	33,550	42,07,550	
8	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	-	14,89,000	1,60,400	42,27,400	
9	A-305	1360	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	14,89,000	18,64,510	33,53,510	1,60,400	23,62,890	
10	A-306	1360	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	16,73,000	31,29,000	1,56,450	24,47,450	
11	A-308	1360	Mr.Rahul Mehta	30-Aug-19	48,76,000	-	-	-	-	48,76,000	
12	A-309	1360	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	30,62,000	1,52,700	23,74,700	
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		12,91,35,000	2,90,56,116	1,61,23,210	4,51,79,326	23,95,000	8,63,50,674	
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-103	1660	J Shankar Rao	31-Dec-20	78,29,000	-	25,000	25,000	-	78,04,000	
27	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	
28	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	67,77,000	14,99,000	27,39,850	42,38,850	1,19,300	26,57,450	
29	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	
30	B-204	1660	Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi		77,46,000	-	45,21,114	45,21,114	-	32,24,886	
31	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	19,83,000	36,54,000	83,550	27,62,550	
32	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita F	29-Sep-19	57,80,000	13,22,000	15,00,000	28,22,000	63,600	30,21,600	
33	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	
34	B-308	1660	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	19,83,000	36,54,000	83,550	27,62,550	
35	B-402	1660	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	41,38,050	89,400	27,84,350	

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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 Nov-2020	Total Receipts	Total other payments	Balance receivable
36	B-403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	39,92,000	90,450	30,18,450
37	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	21,13,060	38,97,060	89,200	30,06,140
38	B-406	1660	Mr. Gandluri Phani Kumar & Mrs. C	15-Sep-19	63,33,000	16,71,000	19,83,000	36,54,000	75,650	27,54,650
39	B-408	1660	Mr. Naga Madhusudan Sarma Vishn	8-Sep-19	64,99,000	17,10,000	22,00,000	39,10,000	85,500	26,74,500
40	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	61,33,000	16,71,000	-	16,71,000	83,550	45,45,550
41	B-503	1660	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	17,79,000	21,42,000	39,21,000	89,250	29,67,250
42	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
43	B-506	1660	Mr.Rahul Mehta	30-Aug-19	-	-	-	-	-	-
44	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		12,79,73,000	2,86,97,001	3,70,77,874	6,57,74,875	17,59,650	6,39,57,775
45	C-105	1660	Mrs.K.Swapna & Mr.K.Uday Kumar	28-Oct-20	65,61,000	-	2,25,000	2,25,000	-	63,36,000
46	C-106	1660	Mr. M R K Prasad	26-Oct-20	65,61,000	-	2,74,000	2,74,000	-	62,87,000
47	C-204	1660	Mr.Sashi Kiran	25-Sep-20	63,32,000	-	2,25,000	2,25,000	-	61,07,000
48	C-207	1660	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,27,250	11,40,000	13,67,250	65,000	58,61,750
49	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	-	13,18,000	65,900	60,35,900
50	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
51	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
52	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
53	C-402	1660	Mrs.Vedanabhatla Bharti	31-Oct-20	76,61,000	-	3,74,000	3,74,000	-	72,87,000
54	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	12,93,300	64,650	58,93,350
55	C-406	1660	Mr.Sravanam Satish	25-Oct-20	67,61,000	-	4,74,000	4,74,000	-	62,87,000
56	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
57	C-504	1660	Mr.Ashutosh Sharma	7-Sep-20	69,00,000	-	12,25,000	12,25,000	-	56,75,000
58	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
59	C-507	1660	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	-	13,00,000	65,000	59,28,000
			TOTAL		10,53,92,000	95,71,550	55,73,000	1,51,44,550	5,85,950	9,08,33,400
60	F-106	1360	Mr.N.V.Maruthi Phanidhar	5-Aug-20	61,00,000	-	15,82,000	15,82,000	-	45,18,000
61	F-302	1360	Mr. Sanjay Majumder & Mrs.Pratim	7-Sep-20	58,26,000	-	15,74,400	15,74,400	-	42,51,600
62	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
63	F-305	1360	Mrs.Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	9,00,000	56,250	51,88,250
64	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
65	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	12,20,800	12,20,800	-	48,79,200
66	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
67	F-405	1360	Vijaya Lakshmi Naga Srinivas	6-Oct-20	61,68,000	-	9,25,000	9,25,000	-	52,43,000
68	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
69	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
70	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	2,35,000	11,750	47,37,750
71	F-506	1360	Mrs.G Shiva Kumari	7-Sep-20	58,00,000	-	19,38,500	19,38,500	-	38,61,500
			TOTAL		7,02,47,000	9,10,000	1,21,95,700	1,31,05,700	3,05,750	5,74,47,050

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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 Nov-2020	Total Receipts	Total other payments	Balance receivable
72	G-103	1360	Sushama Patwardhan	28-Dec-20	65,75,000	-	25,000	25,000	-	65,50,000
73	G-207	1360	Renuka A	28-Dec-20	65,50,000	-	25,000	25,000	-	65,25,000
74	G-307	1360	Shivaji S.Kadam	28-Dec-20	65,09,000	-	25,000	25,000	-	64,84,000
75	G-403	1360	Shivarapu Radhika	28-Dec-20	65,09,000	-	2,25,000	2,25,000	-	62,84,000
76	G-501	1360	P Ashok	6-Dec-20	64,41,000	-	25,000	25,000	-	64,16,000
			TOTAL		3,25,84,000	-	3,25,000	3,25,000	-	3,22,59,000

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Customers Suspense Account			2,00,000.00	2,00,000.00 Cr
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,26,260.00 Dr	18,54,300.00	19,31,300.00	5,49,260.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	76,550.00 Dr	18,78,450.00	17,89,000.00	1,66,000.00 Dr
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	59,560.00 Dr	18,04,950.00	18,79,400.00	14,890.00 Cr
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	74,450.00 Dr	31,58,400.00	15,39,000.00	16,93,850.00 Dr
CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna		36,12,000.00	7,25,000.00	28,87,000.00 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	33,550.00 Dr			33,550.00 Dr
CUST-Flat No-A-303 Mr.Lanka Sridhar	74,450.00 Dr	18,04,950.00		18,79,400.00 Dr
CUST-Flat No-A 305 Mr.N.CH.V.S.Sekhar	59,560.00 Dr	18,04,950.00	18,64,510.00	
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	72,800.00 Dr	17,56,650.00	16,73,000.00	1,56,450.00 Dr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	63,350.00 Dr	17,08,350.00	16,27,000.00	1,44,700.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,73,350.00 Dr			1,73,350.00 Dr
CUST-Flat No-A-403 Mr.Kunwar Kant	76,000.00 Dr			76,000.00 Dr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	57,080.00 Dr			57,080.00 Dr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	73,600.00 Dr			73,600.00 Dr
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	77,600.00 Dr			77,600.00 Dr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	74,450.00 Dr			74,450.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	33,550.00 Dr			33,550.00 Dr
CUST-Flat No-A-505 Mr.Amit Roy	58,240.00 Dr			58,240.00 Dr
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	71,350.00 Dr			71,350.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	11,250.00 Dr	16,82,100.00	34,85,000.00	17,91,650.00 Cr
CUST-Flat No-B-105 Mr.T Sunil	29,87,300.00 Dr	17,53,500.00	47,40,800.00	
CUST-Flat No-B-106 Mr.V Sharath Chandra	27,39,850.00 Dr		27,39,850.00	
CUST-Flat No-B-108 Mrs.Shailaja	1,92,249.00 Dr		6,80,000.00	4,87,751.00 Cr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi			45,21,114.00	45,21,114.00 Cr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	83,550.00 Dr	20,82,150.00	19,83,000.00	1,82,700.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	13,600.00 Dr	16,27,500.00	15,00,000.00	1,41,100.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	88,950.00 Dr	22,49,100.00	21,42,000.00	1,96,050.00 Dr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	83,550.00 Dr	20,82,150.00	19,83,000.00	1,82,700.00 Dr
CUST-Flat No-B-402 Mrs.Neelofar Sultana	7,20,500.00 Cr	22,60,650.00	21,05,050.00	5,64,900.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	90,450.00 Dr	22,92,150.00	21,83,000.00	1,99,600.00 Dr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	89,200.00 Dr	22,54,350.00	21,13,060.00	2,30,490.00 Dr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	82,350.00 Cr	20,82,150.00	19,83,000.00	16,800.00 Dr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	85,500.00 Dr	21,42,000.00	22,00,000.00	27,500.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	83,550.00 Dr			83,550.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	89,304.00 Dr	22,49,454.00	21,42,000.00	1,96,758.00 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	83,550.00 Dr	20,82,150.00		21,65,700.00 Dr
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-105 Mrs.K.Swapna & Mr.K.Uday Kumar		49,000.00	2,74,000.00	2,25,000.00 Cr
CUST-Flat No-C-106 Mr.M.R.K.Prasad		2,36,250.00	2,74,000.00	37,750.00 Cr
CUST-Flat No-C 204 Mr.Sashi Kiran		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	11,37,750.00 Dr		11,40,000.00	2,250.00 Cr
CUST-Flat no-C-301 Mr.K Srirama	65,900.00 Dr			65,900.00 Dr
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
Carried Over	96,63,137.00 Dr	5,03,54,854.00	5,65,75,084.00	34,42,907.00 Dr

continued ...

Modi Realty Mallapur LLP (20-21)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	96,63,137.00 Dr	5,03,54,854.00	5,65,75,084.00	34,42,907.00 Dr
CUST-Flat no-C-307 Mr.Raji Reddy	11,250.00 Dr	11,28,750.00	10,75,000.00	65,000.00 Dr
CUST-Flat No-C-401 Mrs.K.Sai Leela	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti		2,36,250.00	3,74,000.00	1,37,750.00 Cr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr			64,350.00 Dr
CUST-Flat No- C-406 Mr.Sravanam Satish		2,36,250.00	4,74,000.00	2,37,750.00 Cr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	65,000.00 Dr			65,000.00 Dr
CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha		2,36,250.00	12,25,000.00	9,88,750.00 Cr
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	66,250.00 Dr			66,250.00 Dr
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		2,36,250.00	15,82,000.00	13,45,750.00 Cr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima		2,36,250.00	15,74,400.00	13,38,150.00 Cr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	11,250.00 Dr	9,39,750.00	8,95,000.00	56,000.00 Dr
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	11,250.00 Dr	9,45,000.00	9,00,000.00	56,250.00 Dr
CUST-Flat No-F-402 Mr.K Pranav		2,36,250.00	12,20,800.00	9,84,550.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	11,250.00 Dr	5,250.00		16,500.00 Dr
CUST-Flat No-F-405 Mr.Srinivas Relangi	2,25,000.00 Cr		9,25,000.00	11,50,000.00 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	1,250.00 Dr	10,500.00		11,750.00 Dr
CUST-Flat No-F-506 Mrs.G Shiva Kumari		2,36,250.00	19,38,500.00	17,02,250.00 Cr
CUST-Flat No- G-403			2,00,000.00	2,00,000.00 Cr
CUST-Flat No- G-501			25,000.00	25,000.00 Cr
CUST-Flat No-Suspense	50,011.00 Cr			50,011.00 Cr
CUST-Gulmohar Residency-Sales Commission Invoices		16,95,108.00		16,95,108.00 Dr
CUST-Jade Estates Sales Commission Invoices		1,92,577.00		1,92,577.00 Dr
SUP-Sri Balaji Printers		8,960.00	8,960.00	
Grand Total	96,69,976.00 Dr	6,05,09,749.00	7,21,52,744.00	19,73,019.00 Cr

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: Gulmohar Residency			Block No: A		Total Flats: 24								
1	102	1360	69.13	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	164,300	3,450,300	NULL	Builder	30 Sep 2019	Praveen Pathak	Yes	2,407,000
2	103	1360	69.13	Mr. Nishin Neelambram Mrs. Divya Paliyalil	5,761,000	166,000	3,320,000	NULL	Builder	30 Dec 2019	Murali Krishna B	Yes	2,607,000
3	105	1360	69.13	Mrs. Bathula Bhagya	5,420,000	156,450	2,355,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	3,221,450
4	106	1360	69.13	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	5,556,000	160,400	3,368,400	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	2,348,000
5	108	1360	69.13	Dr. Khadirun Sunkesula	4,793,000	119,300	2,386,000	NULL	Builder	20 Oct 2019	Srikanth Naik	Yes	2,526,300
6	109	1360	69.13	Mrs. Pagadala Varalakshmi	5,556,000	224,850	3,028,000	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	2,752,850
7	302	1360	69.13	Mrs. Bera Sandhya Rai	4,845,000	33,550	671,000	NULL	Builder	16 Oct 2019	Praveen Pathak	No	4,207,550
8	303	1360	69.13	Mr. Sridhar L	5,556,000	160,400	1,489,000	NULL	Builder	15 Sep 2019	Murali Krishna B	No	4,227,400
9	305	1360	69.13	Mr N.CH.V.S Sekhar	5,556,000	160,400	3,353,510	NULL	Builder	14 Sep 2019	Srikanth Naik	No	2,362,890
10	306	1360	69.13	Mrs. Susmitra & Mr. Laxmikanta Samantara	5,420,000	156,450	3,129,000	NULL	Builder	06 Sep 2019	Srikanth Naik	Yes	2,447,450
11	308	1360	69.13	Mr. Rahul Mehta	4,876,000	0	0	NULL	Builder	30 Aug 2019	Anand Mehta	No	4,876,000
12	309	1360	69.13	Mr. S. V. Subba Reddy	5,284,000	152,700	3,062,000	NULL	Builder	10 Sep 2019	Murali Krishna B	Yes	2,374,700

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	TotalReceipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
13	402	1360	69.13	P Chaithanya & Mr. B Rajashekar	5,284,000	71,350	1,325,000	NULL	Builder	07 Sep 2019	Srikanth Naik	Yes	4,030,350
14	403	1360	69.13	Mr. Kunwar Kant	5,692,000	76,000	1,520,000	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	4,248,000
15	405	1360	69.13	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	5,284,000	71,350	1,427,000	NULL	Builder	08 Sep 2019	Srikanth Naik	No	3,928,350
16	406	1360	69.13	Mr. Navin Kumar Patalay	5,488,000	73,600	1,472,000	NULL	Builder	30 Sep 2019	Murali Krishna B	Yes	4,089,600
17	408	1360	69.13	Mr Yerram Srinivas	5,761,000	53,200	1,511,116	NULL	Builder	03 Nov 2019	Srikanth Naik	Yes	4,303,084
18	409	1360	69.13	Mr. Pavan Kumar Shakhai	5,827,000	77,600	1,552,000	NULL	Builder	14 Nov 2019	Praveen Pathak	Yes	4,352,600
19	502	1360	69.13	Mr. Ramesh Chouti & Mrs. Navitha Chouti	5,556,000	74,450	1,489,000	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	4,141,450
20	503	1360	69.13	Mrs.Thatikunda Lalitha	4,845,000	33,550	671,000	NULL	Builder	16 Oct 2019	Murali Krishna B	No	4,207,550
21	505	1360	69.13	Mr. Amit Roy	5,420,000	72,800	1,456,000	NULL	Builder	08 Sep 2019	Murali Krishna B	Yes	4,036,800
22	506	1360	69.13	Mr. J Harinath Goud	4,617,000	11,750	653,000	NULL	Builder	22 Sep 2019	Murali Krishna B	No	3,975,750
23	508	1360	69.13	Mr pothalaiah Sake	5,761,000	53,200	1,064,000	NULL	Builder	07 Nov 2019	Praveen Pathak	Yes	4,750,200
24	509	1360	69.13	Mr. A.Praveen Kumar Reddy	5,284,000	71,350	1,427,000	NULL	Builder	07 Sep 2019	Praveen Pathak	Yes	3,928,350
					129,135,000	2,395,000	45,179,326						86,350,674
Project Name: Gulmohar Residency			Block No: B		Total Flats: 20								
1	102	1660	84.38	U. Nagaraju	6,997,000	91,350	3,710,000	NULL	Builder	29 Feb 2020	Murali Krishna B	Yes	3,378,350

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	TotalReceipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
2	103	1660	84.38	J Shankar Rao	7,829,000	0	25,000	NULL	Builder	28 Dec 2020			7,804,000
3	105	1660	84.38	Mr. T Sunil	7,050,000	286,800	6,022,800	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	1,314,000
4	106	1660	84.38	Mr. V Sharath Chandra	6,777,000	119,300	4,238,850	NULL	Builder	30 Oct 2019	Srikanth Naik	Yes	2,657,450
5	108	1660	84.38	Mrs. Shailaja M	6,665,000	192,250	4,525,001	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	2,332,249
6	204	1660	84.38	D.Bhairava Prasad	7,746,000	0	4,521,114	NULL	Builder	09 Nov 2020	Praveen Pathak	Yes	3,224,886
7	301	1660	84.38	Mr. P .Kiran Kumar	6,333,000	83,550	3,654,000	NULL	Builder	13 Sep 2019	Murali Krishna B	No	2,762,550
8	304	1660	84.38	Mr. Satish Reddy.N Mrs. Rishita Reddy	5,780,000	63,600	2,822,000	NULL	Builder	29 Sep 2019	Srikanth Naik	No	3,021,600
9	305	1660	84.38	Mrs. Priyanka Kose Mr. Hemanth Likhitkar	6,799,000	88,950	3,921,000	NULL	Builder	21 Oct 2019	Praveen Pathak	Yes	2,966,950
10	308	1660	84.38	Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	6,333,000	83,550	3,654,000	NULL	Builder	18 Sep 2019	Murali Krishna B	No	2,762,550
11	402	1660	84.38	Mrs. Neelofer Sultana	6,833,000	89,400	4,138,050	NULL	Builder	09 Nov 2019	Murali Krishna B	Yes	2,784,350
12	403	1660	84.38	Mrs. Jyoti Jain Mr. Gautam Jain	6,920,000	90,450	3,992,000	NULL	Builder	22 Dec 2019	Srikanth Naik	No	3,018,450
13	405	1660	84.38	Mr. I. Shiv Kumar	6,814,000	89,200	3,897,060	NULL	Builder	29 Sep 2019	Praveen Pathak	Yes	3,006,140
14	406	1660	84.38	Mr. Phani Kumar & Mrs. G Prasanna Gandluri	6,333,000	75,650	3,654,000	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	2,754,650
15	408	1660	84.38	Mr. Naga Madhusudan Sarma Vishnubutla	6,499,000	85,500	3,910,000	NULL	Builder	08 Sep 2019	Praveen Pathak	No	2,674,500
16	501	1660	84.38	Mr. Srinivasulu Chintapally	6,133,000	83,550	1,671,000	NULL	Builder	06 Sep 2019	Praveen Pathak	Yes	4,545,550

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	TotalReceipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
17	503	1660	84.38	Mr. Gajendra Likhitkar	6,799,000	89,250	3,921,000	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	2,967,250
18	504	1660	84.38	Mr. Kamlesh Patel & Mr. Deepak Patel	6,333,000	83,550	1,671,000	NULL	Builder	11 Sep 2019	Praveen Pathak	No	4,745,550
19	506	1660	84.38	Mr. Rahul Mehta	0	0	0	NULL	Builder	30 Aug 2019	Anand Mehta	No	0
20	507	1660	84.38	Mr. Jawaharlal Amugothu	7,000,000	63,750	1,827,000	NULL	Builder	14 Nov 2019	Srikanth Naik	Yes	5,236,750
					127,973,000	1,759,650	65,774,875						63,957,775
Project Name: Gulmohar Residency			Block No: C		Total Flats: 15								
1	105	1660	84.38	K.Uday kumar Swapna	6,561,000	0	225,000	NULL	Builder	28 Oct 2020	Murali Krishna B	Yes	6,336,000
2	106	1660	84.38	M.R.K Prasad	6,561,000	0	274,000	NULL	Builder	26 Oct 2020	Praveen Pathak	Yes	6,287,000
3	204	1660	84.38	M. Shashi Kiran	6,332,000	0	225,000	NULL	Builder	25 Sep 2020	Srikanth Naik	Yes	6,107,000
4	207	1660	84.38	Mr.Pedapudi Arogya Kumar	7,164,000	65,000	1,367,250	NULL	Builder	24 Feb 2020	Srikanth Naik	No	5,861,750
5	301	1660	84.38	Mr. K Srirama	7,288,000	65,900	1,318,000	NULL	Builder	12 Jan 2020	Murali Krishna B	No	6,035,900
6	304	1660	84.38	Mrs. B Jyothi Lakshmi Mr. B Gopi	7,123,000	64,650	1,293,000	NULL	Builder	15 Jan 2020	Srikanth Naik	No	5,894,650
7	306	1660	84.38	Mr. A Praveen	7,100,000	64,500	1,851,000	NULL	Builder	19 Dec 2019	Murali Krishna B	No	5,313,500
8	307	1660	84.38	Raji Reddy	7,163,000	65,000	1,300,000	NULL	Builder	19 Feb 2020	Murali Krishna B	No	5,928,000
9	402	1660	84.38	Ravi kanth Bharti	7,661,000	0	374,000	NULL	Builder	31 Oct 2020	Murali Krishna B	No	7,287,000

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	TotalReceipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
10	405	1660	84.38	Mr. R Prasad Rao	7,122,000	64,650	1,293,300	NULL	Builder	02 Jan 2020	Srikanth Naik	Yes	5,893,350
11	406	1660	84.38	S Satish	6,761,000	0	474,000	NULL	Builder	25 Oct 2020	Murali Krishna B	Yes	6,287,000
12	501	1660	84.38	Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	7,164,000	65,000	1,300,000	NULL	Builder	19 Feb 2020	Srikanth Naik	No	5,929,000
13	504	1660	84.38	Ashutosh Sharma	6,900,000	0	1,225,000	NULL	Builder	07 Sep 2020	Srikanth Naik	Yes	5,675,000
14	505	1660	84.38	Mr. M.V.Mohan Rao	7,329,000	66,250	1,325,000	NULL	Builder	01 Jan 2020	Srikanth Naik	No	6,070,250
15	507	1660	84.38	Mrs. Shylaja Amaram	7,163,000	65,000	1,300,000	NULL	Builder	03 Jan 2020	Praveen Pathak	No	5,928,000
					105,392,000	585,950	15,144,550						90,833,400
Project Name: Gulmohar Residency			Block No: F		Total Flats: 12								
1	106	1360	69.13	NV Maruthi phanidhar	6,100,000	0	1,582,000	NULL	Builder	04 Aug 2020	Murali Krishna B	Yes	4,518,000
2	302	1360	69.13	Sanjay Majumder	5,826,000	0	1,574,400	NULL	Builder	05 Sep 2020	Murali Krishna B	No	4,251,600
3	303	1360	69.13	Mr.Syed Akbar Pasha	5,964,000	56,000	1,120,000	NULL	Builder	29 Feb 2020	Srikanth Naik	No	4,900,000
4	305	1360	69.13	Mrs. Jyothirmayee P	6,032,000	56,250	1,125,000	NULL	Builder	05 Mar 2020	Murali Krishna B	Yes	4,963,250
5	306	1360	69.13	Mrs.T Vaishnavi/ Mr.Srujan	6,032,000	56,250	1,125,000	NULL	Builder	26 Feb 2020	Srikanth Naik	Yes	4,963,250
6	402	1360	69.13	K Pranav	6,100,000	0	1,220,800	NULL	Builder	05 Aug 2020	Praveen Pathak	Yes	4,879,200
7	403	1360	69.13	Satya Amar Charanjevarao Vakacharla	5,064,000	11,500	225,000	NULL	Builder	19 Feb 2020	Praveen Pathak	No	4,850,500

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	TotalReceipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
8	405	1360	69.13	Vijaya Lakshmi Naga Srinivas	6,168,000	0	925,000	NULL	Builder	06 Oct 2020	Praveen Pathak	Yes	5,243,000
9	406	1360	69.13	Thatiparti Surekha & Mr. Thatiparti sreekanth	6,100,000	57,000	1,140,000	NULL	Builder	18 Jun 2020	Murali Krishna B	Yes	5,017,000
10	502	1360	69.13	S B V Naveena	6,100,000	57,000	1,120,000	NULL	Builder	18 Jun 2020	Praveen Pathak	Yes	5,037,000
11	503	1360	69.13	Mr. Roshan Singh Chouhan	4,961,000	11,750	235,000	NULL	Builder	08 Feb 2020	Murali Krishna B	Yes	4,737,750
12	506	1360	69.13	G.Shiva Kumari	5,800,000	0	1,938,500	NULL	Builder	20 Sep 2020	Praveen Pathak	Yes	3,861,500
					70,247,000	305,750	13,330,700						57,222,050
Project Name: Gulmohar Residency			Block No: G		Total Flats: 5								
1	103	1360	69.13	Sushama Patwardhan	6,575,000	0	25,000	NULL	Builder	28 Dec 2020			6,550,000
2	207	1360	69.13	Renuka A	6,550,000	0	25,000	NULL	Builder	28 Dec 2020			6,525,000
3	307	1360	69.13	Shivaji S.Kadam	6,509,000	0	25,000	NULL	Builder	28 Dec 2020			6,484,000
4	403	1360	69.13	Shivarapu Radhika	6,509,000	0	225,000	NULL	Builder	28 Dec 2020			6,284,000
5	501	1360	69.13	P Ashok	6,441,000	0	25,000	NULL	Builder	06 Dec 2020	Murali Krishna B	Yes	6,416,000
					32,584,000	0	325,000						32,259,000

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