

58	Santosh Dey	B	301	6,500,000	5,440,000	860,000		315,000		3,850,000	2,390,000	375,000	575,000
59	Thilak Kumar Munyap B	B	302	9,825,000	2,511,375	2,437,875		247,463		2,636,250	5,850,900	(3,290,437)	1,585,313
60	Muthyala Bala Ambika B	B	304	8,315,000		6,946,450		347,321			2,425,000	4,868,771	6,237,321
61	Sirella Chandrashekar B	B	305	6,825,000	5,505,750	4,369,750		493,775		3,528,125	1,640,941	5,200,209	2,149,709
62	Pavan Kumar B	B	403	8,853,200		5,203,090		260,155			1,630,629	3,832,616	7,482,126
63	Ponguru Ramesh B	B	404	8,585,000		5,048,875		252,444			7,529,077	(2,227,758)	1,308,367
64	Sirella Shivaraj B	B	405	6,825,000	3,526,875	3,098,125		331,250		3,528,125	3,154,087	274,038	474,038
65	Madhava Rao Nishal B	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. Nagesh B	B	502	7,750,000	493,750	3,225,000		185,938		505,250	3,386,250	13,188	4,044,438
67	Shank Chand Basia B	B	503	8,340,000	2,162,400	2,745,600	(21,740)	245,400	(180,000)	2,173,655	2,882,880	(104,875)	3,327,125
68	Hameed Khan/Rukhaya B	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 Raghuvaran B	B	605	6,790,000	3,506,750	1,969,950		273,835		924,157	4,595,047	231,331	1,544,631
70	Gulshan Kumar B	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	Bharadwaj Madigonda B	B	704	9,033,200		5,306,590		265,330		25,000	5,397,855	149,065	3,875,675
74	Gaddam Shalaja/L. Raj B	B	705	6,725,000	1,953,375	3,469,375		271,138		836,250	4,600,000	257,638	1,559,888
75	Dr Sunkara Rajeshwar B	B	801	6,875,000	1,818,125	3,933,125		287,561		1,818,125	2,359,875	1,860,811	2,984,561
76	C Narahari Sujatha/V B	B	802	10,258,500		2,613,248		130,662		-	1,818,259	925,651	8,570,903
78	Jindani Mukherjee/Sri B	B	901	7,000,000	1,847,500	4,007,500		292,750		1,736,250	4,325,625	85,875	1,230,875
80	Mrs Kollu Baby Rani B	B	905	8,055,000						2,106,675	2,875,000	(4,981,675)	3,073,325
81	Thota Surya Kiran B	B	1002	8,400,000	1,029,000			51,450		1,236,250		(155,800)	7,215,200
84	T Radhika B	B	1005	7,130,000		592,850	354	29,642			3,497,850	(2,875,004)	3,662,146
TOTAL - B BLOCK				169,349,900	45,313,225	62,949,028	(21,386)	5,413,108	(180,000)	37,823,887	67,425,125	8,224,963	69,312,610
91	Akkapeddi Nagalakshmi C	C	301	7,175,000		6,000,250		300,012			4,943,209	1,357,053	2,531,803
92	Kallesh Pandey C	C	302	7,100,000		5,938,000		296,900			6,004,750	230,150	1,392,150
93	Aishwarya Acharya/NC C	C	304	7,512,500		6,280,375		314,019			5,553,125	1,041,269	2,273,394
94	NT Sunil Babu C	C	305	7,633,200		6,142,556		307,128			6,449,684	(0)	1,490,644
96	MRS K. Karunare/MRC C	C	401	6,450,000		5,313,500		265,675	354		3,789,188	1,790,341	2,926,841
97	Mr Tadavathy Vasudev C	C	403	6,273,500							258,326	(258,326)	6,015,174
98	Choudary Om Prakash C	C	404	7,100,000	2,324,000	3,614,000		296,900			1,512,500	4,722,400	5,884,400
100	BN Priyanka C	C	502	7,250,000		4,281,250		214,063			4,248,250	247,063	3,215,813
101	Veeraganta Subramany C	C	504	5,950,000	835,750	2,273,000		155,438		236,250	4,778,243	(1,750,306)	1,090,945
102	Kadali Lakshmi Surekh C	C	601	5,401,500	1,026,000	1,533,612		127,981		1,036,150	-	1,651,443	4,493,331
103	Sai Phani Devi/Arunka C	C	602	7,175,000		4,238,125		211,906		26,250	3,973,125	450,656	3,387,531
104	Arjun Agrawal C	C	603	7,436,000		4,388,200		219,410			4,607,610	-	3,047,800
104	B. prabhakar Bander Pal C	C	605	7,000,000	853,000	2,732,000		179,250		684,400	1,680,000	1,399,850	4,814,850
106	Akku Mahant Myanoj KC	C	606	8,898,200							236,250	(236,250)	8,661,950
105	Rajeshwari Desai/Sanc C	C	702	5,875,000		2,938,125		146,906			3,085,000	31	2,936,906
108	Jonnal Renuka C	C	703	7,623,500		4,496,013		224,801			1,386,250	3,334,564	6,462,051
109	Suman Chandra Ravelli C	C	704	7,548,500							26,250	(26,250)	7,522,250
106	Mr Abhijit Chaudhari C	C	705	8,400,000	2,176,500	2,766,000		247,125		2,176,500	2,766,000	247,125	3,704,625
107	Streemanyu Usia C	C	802	6,150,000		806,250		40,313			1,429,687	(583,125)	4,760,626
113	Moka Subba Rao C	C	804	7,586,000							774,150	(774,150)	6,811,850
108	Manita Shrivastave/Ch C	C	902	7,400,000		1,941,500		97,075	(150,000)		1,290,002	598,573	6,057,073
116	Rajaram P C	C	903	7,698,500							226,250	(226,250)	7,472,250
109	G Sree Lakshmi/G. Veni C	C	905	7,370,000	1,121,025	834,096	(11,250)	56,051		1,125,000	809,450	85,472	5,480,351
119	Phanidharan R C	C	1001	7,376,000							236,250	(236,250)	7,499,750
110	Nazia Khalid Golanaz C	C	1002	7,475,000		1,959,125		97,956			1,959,125	97,956	5,613,831
122	Raj Kumar C	C	1005	7,633,200							971,460	(971,460)	6,661,740
TOTAL - C BLOCK				186,850,600	8,336,275	68,495,977	(11,250)	3,798,908	(149,646)	5,284,550	62,994,134	12,191,580	122,809,988
TOTAL				635,505,200	149,565,967	260,525,625	(32,636)	20,461,869	(926,675)	130,256,364	249,406,606	49,931,179	275,344,787



 26 Feb 2021

RECEIVED BY
 M. JAYA PRAKASH
 Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-20 to 26-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		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	
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram		53,28,488.00	53,28,488.00	
CUST-A1008-Bittla Bharath Bhushan Reddy/nandyala S		56,80,595.00	40,15,090.00	16,65,505.00 Dr
CUST-A1008-Dr M Satya Narayana- Canceled		25,000.00	25,000.00	
CUST-A105-Rahila Bhanu Liaquat	7,84,712.00 Cr	8,98,438.00		1,13,726.00 Dr
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	8,62,838.00	22,04,375.00	4,53,751.00 Dr
CUST-A304-Mr.Peruri Suryanarayana Rao	1,81,675.00 Dr	24,04,488.00	22,90,113.00	2,96,050.00 Dr
CUST-A305-Shaini P Srinivas	17,30,545.00 Dr	9,50,156.00	13,00,000.00	13,80,701.00 Dr
CUST-A306-Pradeep Kumar Nara	1,46,165.00 Cr	28,59,465.00	10,00,000.00	17,13,300.00 Dr
CUST-A401-Dr.G Narsimha Rao	1,86,032.00 Dr	24,72,094.00	20,32,625.00	6,25,501.00 Dr
CUST-A402-Samir Christopher Hartnett	21,13,590.00 Dr	16,46,085.00	2,50,000.00	35,09,675.00 Dr
CUST-A403-Ramdas Duggirala	1,73,050.00 Dr	22,70,612.00	21,62,487.00	2,81,175.00 Dr
CUST-A404-Modem Chandra Shekar	1,80,598.00 Dr	23,87,753.00	20,59,950.00	5,08,401.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	2,09,750.00 Dr	38,02,250.00	27,05,000.00	13,07,000.00 Dr
CUST-A408-Puram Srinitha	2,09,750.00 Dr	28,40,250.00	19,53,000.00	10,97,000.00 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	27,14,000.00	7,51,913.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	21,50,060.00 Dr	17,69,778.00	43,30,444.00	4,10,606.00 Cr
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	42,34,657.00	32,755.00 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	56,48,735.00	62,987.00 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	41,25,250.00	3,32,638.00 Dr
CUST-A707-Madgula Ashwini	66,174.00 Dr	50,39,765.00	49,49,776.00	1,56,163.00 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	41,29,629.00	25,08,113.00	14,36,130.00 Dr
CUST-A805-Ms Rashmi	61,125.00 Dr	45,59,101.00	43,42,000.00	2,78,226.00 Dr
CUST-A806-Gaurav Chawla	12,350.00 Dr	58,75,200.00	39,60,000.00	19,27,550.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	54,90,870.00	54,90,870.00	70,913.00 Dr
CUST-A901- G Sree Lakshmi/G Venkateshwar Reddy- Can	40,826.00 Dr		40,826.00	
CUST-A901-Kshirsagar Sadanand/bhavesesh Sadanand		52,36,350.00	52,35,850.00	500.00 Dr
CUST-A902-Evani Annupurna Soumya	56,051.00 Dr	40,76,079.00	25,74,194.00	15,57,936.00 Dr
CUST-A904-P S Arun	62,250.00 Dr	46,66,200.00	44,44,000.00	2,84,450.00 Dr
CUST-A905-Ashwini Yenna/Hema Malathi Yenna	62,812.00 Dr	29,49,844.00	42,68,906.00	12,56,250.00 Cr
CUST-A906-Thota Raja Balasubramanyam	67,187.00 Dr	51,36,155.00	30,57,235.00	21,46,107.00 Dr
CUST-A908-K Raghavendra Prasad	3,31,126.00 Cr	52,96,805.00	23,52,860.00	26,12,819.00 Dr
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr			1,55,800.00 Cr
CUST-B1005-T Radhika		6,22,847.00	34,97,850.00	28,75,003.00 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	9,03,000.00	23,90,000.00	3,75,000.00 Dr
Carried Over		1,79,14,308.64 Dr	14,45,46,764.00 13,55,83,639.00	2,68,77,433.64 Dr

continued ...

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Customers Accounts Group Summary : 1-Apr-20 to 26-Feb-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,79,14,308.64 Dr	14,45,46,764.00	13,55,83,639.00	2,68,77,433.64 Dr
CUST-B302-Thilek Kumar Muniyappan	694.00 Dr	25,59,769.00	58,50,900.00	32,90,437.00 Cr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		72,93,772.00	24,25,000.00	48,68,772.00 Dr
CUST-B305-Sircilla Chandra Shekar	22,52,913.00 Dr	45,88,238.00	16,40,941.00	52,00,210.00 Dr
CUST-B403-B Ramakrushna Dora-Canceled		45,12,939.00	45,12,939.00	
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti		54,63,245.00	16,30,629.00	38,32,616.00 Dr
CUST-B404-Ponguru Ramesh		53,01,319.00	75,29,077.00	22,27,758.00 Cr
CUST-B405-Sircilla Shiva Raj	1,75,094.00 Dr	32,53,032.00	31,54,087.00	2,74,039.00 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	33,86,250.00	13,188.00 Dr
CUST-B503-Shaik Chand Basha	75,125.00 Dr	28,82,880.00	30,62,880.00	1,04,875.00 Cr
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	55,71,919.00	53,97,855.00	1,49,064.00 Dr
CUST-B705-Gaddam Shailaja/L Ramesh Babu	8,36,250.00 Cr	56,93,888.00	46,00,000.00	2,57,638.00 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	90,906.00 Dr	41,29,781.00	23,59,875.00	18,60,812.00 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-B804 -Mrs Anisha K		1,78,250.00	1,78,250.00	
CUST-B901-Indranel Mukharjee/Smita Deshpande	2,03,625.00 Dr	42,07,875.00	43,25,625.00	85,875.00 Dr
CUST-B905-Kolli Baby Rani	21,06,675.00 Cr		28,75,000.00	49,81,675.00 Cr
CUST-C1001-Phanindranath R			2,36,250.00	2,36,250.00 Cr
CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla		20,57,081.00	19,59,125.00	97,956.00 Dr
CUST-C1005- Raj Kumar Pentapalli			9,71,460.00	9,71,460.00 Cr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		66,21,376.00	52,64,323.00	13,57,053.00 Dr
CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi		25,000.00	25,000.00	
CUST-C302-Kailash Panday		62,34,900.00	60,04,750.00	2,30,150.00 Dr
CUST-C304-Aishwarya Acharya/NCLN Charyulu		65,94,393.00	55,53,125.00	10,41,268.00 Dr
CUST-C305-N.T.Sunil Babu		64,49,684.00	64,49,684.00	
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		61,04,530.00	43,14,188.00	17,90,342.00 Dr
CUST-C403-Mr Tadavarthy Vasudev			2,58,326.00	2,58,326.00 Cr
CUST-C404-Choudary Om Prakash		65,08,925.00	17,86,525.00	47,22,400.00 Dr
CUST-C406-Pawan Kumar-Canceled		35,37,939.00	35,37,939.00	
CUST-C502-BN Priyanka		44,95,313.00	42,48,250.00	2,47,063.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,36,250.00 Cr	32,64,188.00	47,78,243.00	17,50,305.00 Cr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		32,78,996.00	16,27,553.00	16,51,443.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	26,250.00 Cr	44,50,031.00	39,73,125.00	4,50,656.00 Dr
CUST-C603-Arun Agarwal		46,07,610.00	46,07,610.00	
CUST-C605-B Prabhakar Bhandar Palli	2,11,250.00 Dr	28,68,600.00	16,80,000.00	13,99,850.00 Dr
CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura			2,36,250.00	2,36,250.00 Cr
CUST-C702-Rajeshwari Desai/Santosh Desai		43,85,031.00	43,85,000.00	31.00 Dr
CUST-C703-Jonnal Renuka		47,20,814.00	13,86,250.00	33,34,564.00 Dr
CUST-C704-Suman Chandra Ravella & Parimala Ravella			26,250.00	26,250.00 Cr
CUST-C705-Mr Abhijit Chaudhari	1,08,825.00 Dr	29,04,300.00	27,66,000.00	2,47,125.00 Dr
CUST-C802-Sreeramoju Usha		8,46,563.00	14,29,687.00	5,83,124.00 Cr
CUST-C804-Moka Subba Rao			7,74,150.00	7,74,150.00 Cr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye		20,38,575.00	14,40,002.00	5,98,573.00 Dr
CUST-C903-Peruri Raja Ram Naresh		2,10,000.00	4,36,250.00	2,26,250.00 Cr
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy		8,94,922.00	8,09,450.00	85,472.00 Dr
CUST-Suspense		2,100.00	2,100.00	
Grand Total	2,32,09,615.64 Dr	30,05,09,294.00	27,37,87,706.00	4,99,31,203.64 Dr

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: 44								
1	105	1500	48.66	Rahila Bhannu Liaquat	6,474,500	313,726	6,474,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	313,726
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	303,751	5,925,000	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	653,751
5	304	1500	48.66	Suryanarayana Rao Peruri	6,123,500	296,175	5,923,625	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav. V	Yes	496,050
6	305	1500	48.66	P Srinivas Shaini	4,923,000	236,151	3,578,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushaq Ali	Yes	1,580,701
7	306	1800	58.39	Pradeep Kumar Nara	6,000,000	290,000	4,376,700	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,913,300
8	401	1500	48.66	Narasimha rao G	6,275,000	303,751	5,753,250	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	825,501
9	402	1500	48.66	Samir Christopher Hartnett	4,423,500	211,174	925,000	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	3,709,674

S.No	UnitNo	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 Dugirala	5,823,500	281,174	5,623,500	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	481,174
11	404	1500	48.66	Chandra Shekhar Modem	6,086,000	294,300	5,671,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	708,400
12	407	1800	58.39	Mohan Rao Pulakaniti	7,100,000	345,000	5,938,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	1,507,000
13	408	1800	58.39	Srinitha Puram	7,100,000	345,000	6,148,000	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	1,297,000
14	502	1500	48.66	Razia Ahamed	5,823,500	207,584	4,878,505	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	1,152,579
15	503	1500	48.66	Supriya Sabbani	5,823,500	233,924	4,987,488	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	1,069,936
16	505	1500	48.66	Surekha M	5,275,000	212,663	3,714,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	1,773,663
17	506	1800	58.39	Ankita Patnaik	5,842,000	236,282	5,365,444	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	Yes	712,838
18	507	1800	58.39	Millind Madhav Rao challawar	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	107,932	5,233,807	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,035,125
21	604	1500	48.66	S. A. Zaheer Ahamed	6,575,000	235,183	5,602,250	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	Yes	1,207,933
22	605	1500	48.66	Sunitha Mamilla	5,898,000	247,013	4,940,781	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	1,204,232
23	606	1800	58.39	Lokesh / Lalitha Kumari, P Jagana	6,043,200	62,545	4,850,465	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	Yes	1,255,280
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	5,314,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	Yes	1,379,888
27	707	1800	58.39	Ashwini Madgula	7,323,200	156,163	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,356,107
28	708	1800	58.39	Sarika Nukala	5,955,000	240,033	5,026,519	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	No	1,168,514
29	802	1500	48.66	Vikas Hansha 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	Kaishash kaur Malik	6,048,500	253,263	3,882,388	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	2,419,375
31	805	1500	48.66	Rashmi MS	6,650,000	278,225	5,564,500	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	1,363,725
32	806	1800	58.39	Gaurav Chawla	6,000,000	233,550	2,977,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	3,256,550
33	807	1800	58.39	Madhusudhan Rachakonda	7,955,000	332,382	6,909,120	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	1,378,262
34	901	1500	48.66	Sadanand K	6,200,000	249,353	5,235,850	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	1,213,503
35	902	1500	48.66	Annappurna Soumya Emani	5,973,500	250,150	3,695,219	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	2,528,431
36	904	1500	48.66	Arun P S	6,800,000	284,453	5,689,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav. V	No	1,395,453
37	905	1500	48.66	Yenna Hema Malathi	6,875,000	1	1,256,250	Modi Properties Pvt Ltd	Builder	03 Aug 2019	Naveena Yadav. V	No	5,618,751
38	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	311,766	4,400,965	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	3,369,001
39	908	1800	58.39	Raglavendra Prasad K	7,683,200	321,103	4,130,340	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	3,873,963

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	Neeleman pandey	5,950,000	151,188	3,174,938	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushaq Ali	No	2,926,250
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
44	1008	1800	58.39	Bharath Bhushan Reddy	9,213,200	270,505	4,015,090	Modi Properties Pvt Ltd	Builder	15 Dec 2020	Syed Mushaq Ali	No	5,468,615
				Total	279,304,700	10,652,838	206,135,274						83,822,264
Project Name: Mayflower Platinum				Block No: B	Total Flats: 22								
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	6,500,000	315,000	6,240,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	575,000
3	302	2140	69.42	Thilak Kumar Muniyappan	9,825,000	247,463	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushaq Ali	Yes	1,585,313
4	304	1800	58.39	Bala Ambika Muthyala	8,315,000	347,322	2,425,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushaq Ali	No	6,237,322

S.No	UnitNo	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
5	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	493,776	5,169,066	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	2,149,710
6	403	1800	58.39	Pavan Kumar	8,853,200	260,155	1,630,629	Modi Properties Pvt Ltd	Builder	25 Dec 2020		No	7,482,726
7	404	1800	58.39	Ramesh Ponguru	8,585,000	252,444	7,529,077	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq Ali	No	1,308,367
8	405	1800	58.39	Shiva Raj Sircilla	6,825,000	331,251	6,682,212	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	474,039
9	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
10	502	2140	69.42	Lakshmi K.V.	7,750,000	185,938	3,891,500	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	4,044,438
11	503	1800	58.39	Chand Bashta Shaik	8,340,000	43,660	5,056,535	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	3,327,125
12	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
13	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	Yes	1,544,631
14	701	1500	48.66	Gutshan kumar	6,750,000	282,376	3,993,750	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	3,038,626

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
15	704	1800	58.39	Bharadwaja Mudigonda	9,033,200	265,329	5,422,855	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V	Yes	3,875,674
16	705	1800	58.39	Shatija Gaddam	6,725,000	271,137	5,436,250	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	1,559,887
17	801	1500	48.66	Rajeshwara Rao Sunkara	6,875,000	287,562	4,178,000	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	2,984,562
18	802	2140	69.42	Narahar Sujatha Canavoy	10,238,500	130,662	1,818,259	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	8,570,903
19	901	1500	48.66	Indranil Mukherjee	7,000,000	292,750	6,061,875	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	1,230,875
20	905	1800	58.39	Baby Rani Kolli	8,055,000	0	4,981,675	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	3,073,325
21	1002	2140	69.42	Surya kiran Thota	8,400,000	51,450	1,236,250	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushtaq Ali	No	7,215,200
22	1005	1800	58.39	Radhika T	7,130,000	29,996	3,497,850	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	3,662,146
				Total	169,349,900	5,211,731	105,249,013						69,312,618
Project Name: Mayflower Platinum				Block No: C				Total Flats: 27					
1	103	1500	48.66	Blaskar Vinay Gadepoka	0	0	0	Modi Properties Pvt Ltd	Builder	23 Feb 2021			0

S.No	UnitNo	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
2	301	1500	48.66	Nagalakshmi/ASVMurthy Akapeddi	7,175,000	300,012	4,943,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed/Mushaq Ali	Yes	2,531,803
3	302	1500	48.66	Kailash Pandey	7,100,000	296,900	6,004,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	1,392,150
4	304	1500	48.66	Aishwarya Acharya/Charjulu NCLN	7,512,500	314,018	5,553,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushaq Ali	Yes	2,273,393
5	305	1800	58.39	N.T. Sunil Babu	7,633,200	307,128	6,449,684	Modi Properties Pvt Ltd	Builder	25 Nov 2020	Naveena Yadav. V	Yes	1,490,644
6	401	1500	48.66	Kannasree K	6,450,000	266,029	3,789,188	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	2,926,841
7	403	1500	48.66	Vasudev Tadavarthy	6,273,500	0	258,326	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V		6,015,174
8	404	1500	48.66	Om Prakash Chaudhary	7,100,000	296,900	1,512,500	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushaq Ali	Yes	5,884,400
9	502	1500	48.66	Priyanka BN	7,250,000	214,063	4,248,250	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushaq Ali	Yes	3,215,813
10	504	1500	48.66	Subramanyam Veeraganta	5,950,000	155,438	5,014,493	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	1,090,945
11	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	127,981	1,036,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushaq Ali	No	4,493,331

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
12	602	1500	48.66	Sai Phani Devi B	7,175,000	211,906	3,999,375	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed/Musthaq Ali	Yes	3,387,531
13	603	1500	48.66	Arum Agarwal	7,436,000	219,410	4,607,610	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	3,047,800
14	605	1800	58.39	Prabhakar Bandar Pali	7,000,000	179,250	2,364,400	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	No	4,814,850
15	606	1800	58.39	A. Manoj Kumar/Ramana Rao A. V	8,898,200	0	236,250	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Naveena Yadav. V		8,661,950
16	702	1500	48.66	Rajeshwari Desai Desai	5,875,000	146,906	3,085,000	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	2,936,906
17	703	1500	48.66	Jonnal Renuka	7,623,500	224,800	1,386,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Musthaq Ali	Yes	6,462,050
18	704	1500	48.66	Suman Chandra Ravella	7,548,500	0	26,250	Modi Properties Pvt Ltd	Builder	17 Jan 2021	Naveena Yadav. V		7,522,250
19	705	1800	58.39	MR. Abhijit chaudhari	8,400,000	247,125	4,942,500	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	3,704,625
20	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
21	804	1500	48.66	Subba Rao Moka	7,586,000	0	774,150	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav. V		6,811,850

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
22	902	1500	48.66	Chandan Shithayye	7,400,000	-52,925	1,290,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushaq Ali	Yes	6,057,073
23	903	1500	48.66	Rajaram P	7,698,500	0	226,250	Modi Properties Pvt Ltd	Builder	30 Dec 2020			7,472,250
24	905	1800	58.39	See Lakshmi G	7,370,000	44,801	1,934,450	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushaq Ali	No	5,480,351
25	1001	1500	48.66	Phanindranath R	7,736,000	0	236,250	Modi Properties Pvt Ltd	Builder	08 Jan 2021			7,499,750
26	1002	1500	48.66	Khalid Golandaz	7,475,000	97,956	1,959,125	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushaq Ali	Yes	5,613,831
27	1005	1800	58.39	Raj Kumar	7,633,200	0	971,460	Modi Properties Pvt Ltd	Builder	22 Jan 2021	Rajkumar chagal	Yes	6,661,740
				Total	186,850,600	3,638,011	68,278,684						122,209,927
				Grand Total	635,505,200	19,502,580	379,662,971						275,344,809

*** The End ***

