

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-20 to 15-Mar-21

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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	40,73,554.00	14,00,000.00	27,63,403.00 Dr
CUST-A1004-Neelam Pandey		43,01,588.00	42,13,800.00	87,788.00 Dr
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	19,00,000.00	7,80,701.00 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	22,32,625.00	4,25,501.00 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	36,67,000.00	3,45,000.00 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	22,70,612.00	19,89,436.00	2,44,835.00 Dr
CUST-A503-Sabbani Supriya	25,99,063.00 Dr	22,70,612.00	39,62,488.00	9,07,187.00 Dr
CUST-A505-M Surekha	18,56,657.00 Dr	24,72,094.00	30,14,000.00	13,14,751.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	21,50,060.00 Dr	27,39,394.00	43,30,444.00	5,59,010.00 Dr
CUST-A507-Milind Madhav Challawar	1,32,641.64 Dr	29,80,015.20	23,91,752.00	7,20,904.84 Dr
CUST-A601-Samia Ali Khan	2,83,030.00 Dr	35,01,645.00	2,50,000.00	35,34,675.00 Dr
CUST-A602-Madgula Ashwini	57,458.00 Dr	50,52,443.00	42,34,657.00	8,75,244.00 Dr
CUST-A604-S A Zaheer Ahmed	27,61,242.00 Cr	54,21,938.00	24,81,875.00	1,78,821.00 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	40,91,259.00	40,871.00 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	42,06,094.00	42,68,906.00	
CUST-A906-Thota Raja Balasubramanyam	67,187.00 Dr	51,36,155.00	48,91,576.00	3,11,766.00 Dr
CUST-A908-K Raghavendra Prasad	3,31,126.00 Cr	52,96,805.00	32,02,860.00	17,62,819.00 Dr
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr			1,55,800.00 Cr
CUST-B1005-T Radhika		59,61,520.00	34,97,850.00	24,63,670.00 Dr
CUST-B105-Jagdish Balasubramaniam	7,79,436.00 Dr	12,04,665.00	7,60,850.00	12,23,251.00 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	16,26,89,960.20 14,58,20,540.00	3,47,83,728.84 Dr

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)
Customers Accounts Group Summary : 1-Apr-20 to 15-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,79,14,308.64 Dr	16,26,89,960.20	14,58,20,540.00	3,47,83,728.84 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	26,25,000.00	46,68,772.00 Dr
CUST-B305-Sircilla Chandra Shekar	22,52,913.00 Dr	45,88,238.00	21,40,941.00	47,00,210.00 Dr
CUST-B403-B Ramakrushna Dora-Canceled		45,12,939.00	45,12,939.00	
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti		77,62,814.00	16,30,629.00	61,32,185.00 Dr
CUST-B404-Ponguru Ramesh		75,29,078.00	75,29,077.00	1.00 Dr
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	26,61,750.00	11,00,000.00	17,60,000.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	13,188.00 Dr	59,25,938.00	33,86,250.00	25,52,876.00 Dr
CUST-B503-Shaik Chand Basha	75,125.00 Dr	50,45,040.00	30,62,880.00	20,57,285.00 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	32,37,413.00	45,95,047.00	14,00,295.00 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		63,11,695.00	18,18,259.00	44,93,436.00 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 Gollandaz/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	
CUST-C103-Gadepaka Bhaskar Vinay			2,36,250.00	2,36,250.00 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			8,22,348.00	8,22,348.00 Cr
CUST-C404-Choudary Om Prakash		65,08,925.00	48,28,875.00	16,80,050.00 Dr
CUST-C406-Pawan Kumar-Canceled		35,37,939.00	35,37,939.00	
CUST-C502-BN Priyanka		63,65,626.00	42,48,250.00	21,17,376.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,36,250.00 Cr	50,54,176.00	47,78,243.00	39,683.00 Dr
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	38,86,250.00	8,34,564.00 Dr
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	14,29,697.00	5,83,134.00 Cr
CUST-C804-Moka Subba Rao		20,84,471.00	7,74,150.00	13,10,321.00 Dr
CUST-C901-Panjala Anjaneyulu Goud			26,250.00	26,250.00 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	18,25,250.00	9,30,328.00 Cr
CUST-Suspense		2,100.00	2,100.00	
Grand Total	2,32,09,615.64 Dr	34,02,73,348.20	29,26,83,039.00	7,07,996.84 Dr

APPROVED
19 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Mayflower Platinum																								
Customer Reconciliation Statement as on dt 15-03-2021																								
MAYFLOWER PLATINUM																								
Customer Reconciliation as on 26-02-2021																								
Sno.	Buyer Name	Block	Villa/ Cottage No	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Property Tax	GST	D Reg charges / Other Expenses	E Amounts received FY 2019-20	F Amounts received FY 2020-21	Balance as per tally	Balance as per data base											
3	Mrs. Rahila Bhanu Liaquat	A	105	64,74,500	54,18,845	8,55,655		3,13,725		64,74,500		1,13,725	3,13,725											
4	Bailay Madhavi Latha	A	107	74,13,000	61,97,956			3,09,898		43,74,890	18,22,866	3,10,098	15,25,142											
5	A Mohan Ganesh/G.Sita Madhavi	A	108	60,53,000	48,98,990			2,44,950		48,98,990		2,44,950	13,98,960											
6	Mortaged	A	202	-				-		-		-	-											
7	Mortaged	A	203	-				-		-		-	-											
8	Mortaged	A	205	-				-		-		-	-											
9	Mortaged	A	206	-				-		-		-	-											
10	Mortaged	A	207	-				-		-		-	-											
11	T Sita Lakshmi	A	301	62,75,000	52,53,250	8,21,750		3,03,750		37,20,625	22,04,375	4,53,750	6,53,750											
12	Mr. Peruri Suryamarayana Rao	A	304	61,23,500	36,33,512	22,89,988		2,96,175		36,33,512	22,90,113	2,96,050	4,96,050											
13	Shanti P Srinivas	A	305	49,23,000	38,18,090	9,04,910		2,36,150		22,78,450	19,00,000	7,80,700	9,80,700											
14	Pradeep Kumar Nara	A	306	60,00,000	30,76,700	27,23,300		2,90,000		33,76,700	10,00,000	17,13,300	19,13,300											
15	Dr.G.Narasimha rao	A	401	62,75,000	37,20,625	23,54,375		3,03,751		37,20,625	22,32,625	4,25,501	6,25,501											
16	Samir Christopher Hartnett	A	402	44,23,500	26,55,800	15,67,700		2,11,175		6,75,000	2,50,000	35,09,675	37,09,675											
17	Ramdas Duggirala	A	403	58,23,500	34,61,013	21,62,487		2,81,175		34,61,013	21,62,487	2,81,175	4,81,175											
18	Modern Chandra Shekhar	A	404	60,86,000	36,11,950	22,74,050		2,94,300		36,11,950	20,59,950	5,08,400	7,08,400											
19	Pulakanti Mohan Rao / Rama Devi	A	407	71,00,000	41,95,000	27,05,000		3,45,000		41,95,000	27,05,000	3,45,000	5,45,000											
20	Purani srinitha	A	408	71,00,000	41,95,000	27,05,000		3,45,000		41,95,000	19,53,000	10,97,000	12,97,000											
21	Razia ahamed	A	502	58,23,500	34,61,013	21,62,487		2,81,175	(36,340)	36,34,064	19,89,436	2,44,835	4,44,835											
22	Sabbani Supriya	A	503	58,23,500	34,61,013	21,62,487		2,81,174	(10,000)	10,25,000	39,62,488	9,07,186	11,07,186											
23	M Surekha	A	505	52,75,000	27,20,625	23,54,375		2,53,750		10,00,000	30,14,000	13,14,750	15,14,750											
24	Ankita Patnaik/Rakesh Kumar Pattai	A	506	58,42,000	30,33,390	26,08,610		2,82,100	354	10,35,000	43,30,444	5,59,010	7,59,010											
25	Milind Madhav Rao challawar	A	507	63,13,200	32,75,090	28,38,110		3,05,660	(31,113)	32,75,090	23,91,752	7,20,905	9,20,905											
26	Sarnia ait Khan	A	601	44,23,500	8,88,600	33,34,900		2,11,175		6,50,000	2,50,000	35,34,675	37,34,675											
27	Madgula Ashwini	A	602	61,61,000	11,49,150	48,11,850		2,98,050	(1,50,000)	11,49,150	40,84,657	8,75,243	10,75,243											
28	S. A. Zaher Ahmed	A	604	65,75,000	12,11,250	51,63,750		3,18,750	(39,930)	39,93,125	24,81,875	1,78,820	3,78,820											
29	Mamilla Sunitha	A	605	58,98,000	11,09,475	38,30,780		2,47,013		11,10,000	38,30,781	2,46,487	12,04,232											
30	Jagana Lokesh / Lalitha Kumari. P	A	606	60,43,200	30,62,465	17,88,441		2,42,545	(1,80,000)	21,69,730	26,80,735	62,986	12,55,280											
31	Ms. B. Hyrna	A	701	52,73,500	2,66,025	39,85,980		2,12,600		2,66,025	41,98,580	0	10,21,495											
32	Bahadur Singh Malik	A	703	59,73,500	11,21,025	38,81,980		2,50,150		13,63,025	30,14,238	8,75,892	18,46,387											
33	Tunmi Usha Rani	A	704	64,25,000	11,88,750	41,89,000		2,68,887		11,88,750	41,25,520	3,32,637	13,79,887											
34	Madgula Ashwini	A	707	73,23,200	13,23,480	47,99,776		3,06,163	(1,50,000)	13,23,480	47,99,776	1,56,163	13,56,107											
35	Nikala Sarika	A	708	59,55,000	2,83,250	45,17,400		2,40,032		2,83,250	47,43,269	14,163	11,68,513											
36	P Vikas Harsha/P Sheetal Mohan d A	A	802	61,60,000	11,48,150	40,09,480		2,57,882		11,60,000	42,55,505	7	10,02,377											
37	Kailash kaur Malik	A	803	60,48,500	11,32,275	39,32,980		2,53,263		13,74,275	25,08,113	14,36,130	24,19,375											
38	Rashmi	A	805	66,50,000	12,22,500	43,42,000		2,78,225		12,22,500	43,42,000	2,78,225	13,63,725											
39	Gaurav Chawla	A	806	60,00,000	2,47,000	44,24,000		2,33,550		2,47,000	27,30,000	19,27,550	32,56,550											
40	Madhusudhan Rachakonda	A	807	79,55,000	14,18,250	52,29,400		3,32,381		14,18,250	54,90,870	70,911	12,78,261											
41	Ksirsagar Sadanand/Bhavesh Sada	A	901	62,00,000		49,87,000		2,49,350			52,35,850	500	13,13,500											
42	Evani Annappurna Soumya	A	902	59,73,500	11,21,025	38,81,980		2,50,150		11,21,025	40,91,259	40,871	10,11,366											
43	P S Arun	A	904	68,00,000	12,45,000	44,44,000		2,84,450		12,45,000	44,44,000	2,84,450	13,95,450											
44	Vacant	A	905	-	-	-		-		-	-	-	-											
45	Thota Raja Bala Subrahmanyam	A	906	74,58,200	13,43,730	48,91,576		3,11,765		13,43,730	48,91,576	3,11,765	15,34,659											
46	K Raghavendra Prasad	A	908	76,83,200	13,77,480	50,44,576		3,21,103		19,80,340	30,50,000	17,62,819	30,23,963											

47	Sajja Mohan Srinivas Ravindra/TirA	A	1001	57,25,000	2,33,750	27,45,625	1,48,969	2,33,750	27,50,000	1,44,594	28,90,219
48	Syed Mazhar Ali	A	1003	67,85,000	17,96,975	38,79,575	2,83,828	17,96,975	14,00,000	27,63,403	38,71,853
49	Neelem Pandey	A	1004	59,50,000	6,82,750	40,96,750	2,38,975	7,16,888	42,13,800	87,787	12,58,287
50	Abhinav Chowdary / Vijay Kumar	A	1007	86,30,000		50,74,750	2,53,738	-	53,28,488	(1)	35,55,250
51	Bharath Bushan	A	1008	92,13,200	-	54,10,090	2,70,505	-	40,15,090	16,65,505	54,68,615
52	Blocked	B	102	-							-
TOTAL - A BLOCK				27,24,29,700	9,46,60,217	14,01,87,923	1,17,42,406	(5,97,029)	8,58,91,677	12,92,24,248	3,08,77,591
53	Jagdish Balasubramaniam	B	105	81,90,000	68,42,700	11,47,300	3,99,500	64,05,400	7,60,850	12,23,250	14,23,250
54	Blocked	B	201	-							-
55	Blocked	B	202	-							-
56	Blocked	B	203	-							-
57	Blocked	B	205	-							-
58	Sanjeeb Dey	B	301	65,00,000	54,40,000	8,60,000	3,15,000	38,50,000	23,90,000	3,75,000	5,75,000
59	Thilak Kumar Muniyappan	B	302	98,25,000	25,11,375	24,37,875	2,47,463	26,36,250	58,50,900	(32,90,437)	15,85,313
60	Muthiyala Bala Ambika/MBS Gopab	B	304	83,15,000		69,46,450	3,47,321	35,28,125	26,25,000	46,68,771	60,37,321
61	Sircilla Chandrashekar	B	305	66,25,000	55,05,750	43,69,750	4,93,775		21,40,941	47,00,209	16,49,709
62	Pavan Kumar	B	403	88,53,200		73,93,156	3,69,658		16,30,629	61,32,185	75,92,229
63	Ponguru Ramesh	B	404	85,85,000		71,70,550	3,58,528		75,29,077	1	14,14,451
64	Sircilla Shivaraj	B	405	68,25,000	35,26,875	30,98,125	3,31,250	35,28,125	31,54,087	2,74,038	4,74,038
65	Madhava Rao Nishal	B	501	67,00,000	39,65,000	25,35,000	3,25,000	39,65,000	11,00,000	17,60,000	19,60,000
66	KV Lakshmi/K. Nageshwara Rao	B	502	77,50,000	4,93,750	56,43,750	3,06,875	5,05,250	33,86,250	25,52,875	41,65,375
67	Shaik Chand Bashta	B	503	83,40,000	21,62,400	48,04,800	3,48,360	(1,80,000)	21,73,655	28,82,880	34,30,085
68	Hameed Khan/Rukhaya Begum	B	601	56,25,000	29,21,875	16,21,875	2,27,187	7,60,625	36,00,000	4,10,312	14,91,062
69	Vavilala Raghavendra K.umar	B	605	67,90,000	35,06,750	30,83,250	3,29,500	9,24,157	45,95,047	14,00,296	16,00,296
70	Gusthan Kumar	B	701	67,50,000	17,88,750	38,58,750	2,82,375	17,88,750	22,05,000	19,36,125	30,38,625
71	Vacant	B	702	-							-
72	Blocked	B	703	-							-
73	Bharadwaja Mudiigonda/Niharika KB	B	704	90,33,200		53,06,590	2,65,330	25,000	53,97,855	1,49,065	38,75,675
74	Gaddam Shalaja/L. Ramesh Babu	B	705	67,25,000	19,53,375	34,69,375	2,71,138	8,36,250	46,00,000	2,57,638	15,59,888
75	Dr. Sunkara Rajeshwara Rao/	B	801	68,75,000	18,18,125	39,33,125	2,87,561	18,18,125	23,59,875	18,60,811	29,84,561
76	C. Narahari Sujatha / Vijaya Bhaskar	B	802	1,02,58,500	-	60,11,138	3,00,557	-	18,18,259	44,93,436	87,40,798
77	Blocked	B	803	-							-
78	Indrani Mukherjee/Smita	B	901	70,00,000	18,47,500	40,07,500	2,92,750	17,36,250	43,25,625	85,875	12,30,875
79	Blocked	B	904	-							-
80	Mrs Kolli Baby Rani	B	905	80,55,000				21,06,675	28,75,000	(49,81,675)	30,73,325
81	Thota Surya Kiran	B	1002	84,00,000	10,29,000		51,450	12,36,250		(1,55,800)	72,15,200
82	Blocked	B	1003	-							-
83	Blocked	B	1004	-							-
84	T Radhika	B	1005	71,30,000		56,77,300	2,83,865		34,97,850	24,63,669	39,16,369
85	No	C	103								-
86	No	C	104								-
87	No	C	105								-
88	Mortgaged	C	201								-
89	Mortgaged	C	202								-
90	Mortgaged	C	204								-
TOTAL - B BLOCK				16,93,49,900	4,53,13,225	8,33,75,659	64,34,439	(1,80,000)	3,78,23,887	6,87,25,125	2,83,72,925
91	Gadeepaka Bhaskar Vinay	C	103	74,73,500		-	-		2,36,250	(2,36,250)	72,37,250
92	Akkapeddi Nagalakshmi & ASV MC	C	301	71,75,000		60,00,250	3,00,012		49,43,209	13,57,053	25,31,803
93	Kailesh Panday	C	302	71,00,000		59,38,000	2,96,900		60,04,750	2,30,150	13,92,150
94	Aishwarya Acharya/NCLN Charvul C	C	304	75,12,500		62,80,375	3,14,019		55,53,125	10,41,269	22,73,394
95	NT Sunil Babu	C	305	76,33,200		61,42,556	3,07,128		64,49,684	(0)	14,90,644
96	No	C	306								-
97	Mrs K. Karunasree/MR PR Venkat C	C	401	64,50,000		53,13,500	2,65,675	354	37,89,188	17,90,341	29,26,841

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APPROVED BY
19 MAR 2021
M. JAYA PRAKASH
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: 44						
1	105	1500	48.66	Rahila Bhanu 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	4,178,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushaq Ali	Yes	980,701
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	5,953,250	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	625,501
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 Dugrala	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 Pulakanti	7,100,000	345,000	6,900,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	545,000
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	244,834	5,623,500	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	444,834
15	503	1500	48.66	Supriya Sabbani	5,823,500	271,174	4,987,488	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	1,107,186
16	505	1500	48.66	Surekha M	5,275,000	253,751	4,014,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	1,514,751
17	506	1800	58.39	Ankita Pattnaik	5,842,000	282,454	5,365,444	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	Yes	759,010
18	507	1800	58.39	Milind Madhav Rao challawar	6,313,200	274,547	5,666,842	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	920,905
19	601	1500	48.66	Samia ali Khan	4,423,500	211,175	900,000	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	3,734,675

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
20	602	1500	48.66	Ashwini Madgula	6,161,000	148,051	5,233,807	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,075,244
21	604	1500	48.66	S. A. Zaher Ahmed	6,575,000	278,821	6,475,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	Yes	378,821
22	605	1500	48.66	Sunitha Mammila	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	Yes	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 Mustaq 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	Satika 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 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	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
30	803	1500	48.66	Kailash 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 Mushaq 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 Mushaq Ali	Yes	1,213,503
35	902	1500	48.66	Annappurna Soumya Evani	5,973,500	250,150	5,212,284	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	1,011,366
36	904	1500	48.66	Arjun 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	6,235,306	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	1,534,660
39	908	1800	58.39	Raghavendra Prasad K	7,683,200	321,103	4,980,340	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	3,023,963

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 Saija	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	283,828	3,196,975	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav. V	No	3,871,853
42	1004	1500	48.66	Neelam pandey	5,950,000	238,976	4,930,688	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushaq Ali	No	1,258,288
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	11,145,393	216,372,175						74,077,918
Project Name: Mayflower Platinum				Block No: B	Total Rais: 22								
1	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	399,501	7,166,250	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushaq Ali	Yes	1,423,251
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 Murthyala	8,315,000	347,322	2,625,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushaq Ali	No	6,037,322

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
5	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	493,776	5,669,066	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	1,649,710
6	403	1800	58.39	Pavan Kumar	8,853,200	369,658	1,630,629	Modi Properties Pvt Ltd	Builder	25 Dec 2020		No	7,992,229
7	404	1800	58.39	Ramesh Ponguru	8,585,000	358,528	7,529,077	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushaq Ali	No	1,414,451
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	325,000	5,065,000	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	1,960,000
10	502	2140	69.42	Lakshmi K. V.	7,750,000	306,876	3,891,500	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushaq Ali	No	4,165,376
11	503	1800	58.39	Chand Basha Shaik	8,340,000	146,620	5,056,535	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushaq Ali	No	3,430,085
12	601	1500	48.66	Hameed Khan	5,625,000	227,188	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushaq Ali	No	1,491,563
13	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	329,501	5,519,205	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	1,600,296
14	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

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
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	Shailaja 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	NarahariSujatha Canavoy	10,258,500	300,557	1,818,259	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	8,740,798
19	901	1500	48.66	Indrani 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 Koli	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	284,219	3,497,850	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	3,916,369
				Total	169,349,900	6,233,064	106,549,013						69,033,951
Project Name: Mayflower Platinum				Block No: C	Total Flats: 28								
1	103	1500	48.66	Bhaskar Vinay Gadepoka	7,473,500	0	236,250	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V		7,237,250

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 Akkapaddi	7,175,000	300,012	4,943,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	SyedMushaq Ali	Yes	2,531,803
3	302	1500	48.66	Kailash Panday	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/Charyulu 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	822,348	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V		5,451,152
8	404	1500	48.66	Om Prakash Chaudhary	7,100,000	296,900	4,554,850	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushaq Ali	Yes	2,842,050
9	502	1500	48.66	Priyanka BN	7,250,000	303,126	4,248,250	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushaq Ali	Yes	3,304,876
10	504	1500	48.66	Subramanyam Veeraganta	5,950,000	240,676	5,014,493	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	1,176,183
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	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
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 Mushtaq Ali	Yes	3,387,531
13	603	1500	48.66	Arun 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	6,898,200	0	236,250	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Naveena Yadav, V		6,661,950
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	3,886,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushtaq Ali	Yes	3,962,050
18	704	1500	48.66	Manoj Kumar Srivastava	0	0	0	Modi Properties Pvt Ltd	Builder	17 Mar 2021			0
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	99,261	774,150	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav, V		6,911,111

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
22	901	1500	48.66	Anjaneyulu Shreeji	7,698,500	0	26,250	Modi Properties Pvt Ltd	Builder	20 Feb 2021	Naveena Yadav, V		7,672,250
23	902	1500	48.66	Chandan Shirbhaye	7,400,000	-52,925	1,290,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushtaq Ali	Yes	6,057,073
24	903	1500	48.66	Rajaram P	7,698,500	0	226,250	Modi Properties Pvt Ltd	Builder	30 Dec 2020			7,472,250
25	905	1800	58.39	Sree Lakshmi G	7,370,000	44,801	2,950,250	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushtaq Ali	No	4,464,551
26	1001	1500	48.66	Phanindranath R	7,736,000	0	236,250	Modi Properties Pvt Ltd	Builder	08 Jan 2021			7,499,750
27	1002	1500	48.66	Khalid Golardez	7,475,000	97,956	1,959,125	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushtaq Ali	Yes	5,613,831
28	1005	1800	58.39	Raj Kumar	7,633,200	46,260	971,460	Modi Properties Pvt Ltd	Builder	22 Jan 2021	Rajkumar chagal	Yes	6,708,000
				Total	192,474,100	3,957,833	75,637,106						120,794,827
				Grand Total	641,128,700	21,336,290	398,558,294						263,906,696

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