

SERENE FARMS

Customer Reconciliation as on 29-03-2021

Prepared by
Date
F= B+C+D+E
F= A+C+D

Ramakrishna
06/03/2021
F= A+C+D

Sno	Buyer Name	Villa/ Cotta Sale Consideration	A	Constructions Expenses bill Raised	B Installments Received 16- 17	C Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	Installments Received 20- 21	Extra Spces	Registration & Vat	D Service tax & Others	MRFLLP	SCLLP	E Amounts received	Balance as per daily	F=A+C+D-E 18.0	G=F-A+C-D 18.1	H=G-F 18.2
1	Mt. Syed Purgun Mehdi	1	34,50,000	12,00,000	-	25,000	28,25,000	-	3,00,000	-	-	1,62,000	23,30,000	-	23,30,000	-	9,82,000	12,82,000	-
2	Dr. Alvia Mehdi/Mrs Raza	2	34,50,000	12,00,000	-	25,000	28,25,000	-	-	-	-	1,08,000	36,30,000	-	36,30,000	-	6,72,000	72,000	-
3	Mt. Thota Priyanka/Mrs J	3	28,00,000	10,00,000	-	-	15,45,000	-	-	59,000	1,27,227	1,08,000	28,57,050	-	28,57,050	-	(1,82,823)	2,37,177	-
4	T. Anavara Sayra Pressad	4	28,00,000	10,00,000	-	-	9,75,000	-	2,50,000	59,000	1,27,228	1,08,000	28,57,000	-	28,57,000	-	(1,62,772)	2,37,228	-
5	Vimala Shivan/Sihyan Siv	5	48,00,000	10,00,000	-	-	31,85,000	-	2,50,000	59,000	2,47,228	1,08,000	52,27,205	-	52,27,205	-	(4,71,977)	(71,977)	-
6	P. Janadhav P. Bharathi	6	24,00,000	10,00,000	-	-	7,85,000	-	2,50,000	59,000	9,204	1,08,000	14,09,050	-	25,89,050	-	(4,12,846)	(12,846)	-
7	Shalini Soni	7	24,00,000	10,00,000	12,05,000	5,45,000	31,50,000	4,00,000	(2,66,846)	55,294	-	1,80,000	20,59,110	-	26,34,110	-	(2,65,662)	1,184	-
8	Lakshmi Nayya	8	38,00,000	10,00,000	-	-	31,50,000	2,50,000	4,00,000	59,000	9,204	1,80,000	40,39,000	-	40,39,000	-	2,08,502	(62,343)	-
9	Nithinbharu/Kishore Kc	9	48,00,000	10,00,000	-	-	31,75,000	12,25,000	6,66,846	-	-	1,80,000	50,51,548	-	50,51,548	-	2,49,000	2,49,000	-
10	Kodali Ranjith	10	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	59,000	-	1,80,000	47,90,000	-	47,90,000	-	2,39,300	2,39,300	-
11	Steel Laxmi	11	25,00,000	10,00,000	-	-	12,35,000	8,65,000	4,00,000	59,000	7,800	1,80,000	15,07,500	-	25,07,500	-	8,45,000	8,45,000	-
12	Venganna Pachava/Pras	12	42,80,000	10,00,000	-	-	25,55,000	10,75,000	6,50,000	-	-	1,80,000	36,15,000	-	36,15,000	-	5,90,000	5,90,000	-
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	-	27,75,000	2,25,000	-	-	-	1,80,000	20,00,000	-	20,00,000	-	3,63,000	3,63,000	-
14	G. Abney	14	30,00,000	10,00,000	-	-	7,25,000	22,75,000	-	-	-	1,80,000	22,45,000	-	22,45,000	-	1,62,960	1,62,960	-
15	Naveed ahmed Mohamun	15	25,00,000	10,00,000	-	-	8,65,000	9,65,000	2,50,000	-	-	1,08,000	8,00,000	-	8,00,000	-	3,714	3,714	-
16	Roopesh Desai	16	18,00,000	10,00,000	-	8,00,000	10,00,000	-	-	-	8,754	1,74,960	23,90,000	-	23,90,000	-	(2,87,836)	(2,87,836)	-
17	Vidhushi Kaushik & Tus	17	22,10,000	10,00,000	12,50,000	5,50,000	-	4,10,000	(6,00,000)	9,204	8,754	1,62,960	19,94,115	-	22,10,000	-	1,26,096	1,26,096	-
18	V.S.Kishan Raj	18	17,50,000	10,00,000	16,00,000	1,50,000	6,00,000	-	12,00,000	47,200	9,204	1,80,000	37,46,184	-	37,46,184	-	6,25,399	6,25,399	-
19	Mrs Rama Reddy/Gun R	19	27,00,000	10,00,000	-	9,00,000	6,00,000	-	-	-	-	1,14,480	26,48,360	-	26,48,360	-	(81,205)	(81,205)	-
20	Tejal Modi	20	22,20,000	10,00,000	-	-	20,79,000	22,20,000	2,50,000	-	-	1,80,000	31,15,684	-	31,15,684	-	7,23,000	7,23,000	-
21	Mrs Sandhya Rani G/Pr	21	47,50,000	6,00,000	-	20,21,000	2,50,000	4,00,000	10,60,000	76,532	1,91,828	1,80,000	36,57,745	-	36,57,745	-	88,000	88,000	-
22	Mrs Seema Dugga/Dr. Me	22	22,00,000	10,00,000	-	15,50,000	2,50,000	-	-	9,204	3,22,990	45,62,240	45,62,240	-	45,62,240	-	10,82,100	10,82,100	-
23	Mrs Madhulika Jagodia	23	31,50,000	12,00,000	-	21,50,000	4,70,000	-	4,00,000	76,532	2,99,228	1,08,000	32,89,205	-	32,89,205	-	8,59,800	8,59,800	-
24	Megamya Madhu Rao	24	40,00,000	10,00,000	-	33,50,000	2,50,000	-	2,50,000	-	-	1,86,480	41,60,000	-	41,60,000	-	2,55,000	2,55,000	-
25	Basudatta Talukdar	25	31,00,000	12,00,000	-	-	3,50,000	2,50,000	4,00,000	9,204	1,86,480	31,15,684	31,15,684	-	31,15,684	-	7,23,000	7,23,000	-
26	Mrs. Vena Lakshmi Meni	26	29,20,000	10,00,000	-	19,20,000	3,50,000	2,50,000	4,00,000	-	-	1,08,000	43,20,000	-	43,20,000	-	88,000	88,000	-
27	S.Raja Ram Sudhakar/S	27	48,00,000	10,00,000	-	-	31,75,000	9,75,000	2,70,000	-	-	1,08,000	38,25,900	-	38,25,900	-	7,09,800	7,09,800	-
28	Goli Sravan Kumar	28	43,00,000	10,00,000	-	-	31,75,000	9,75,000	2,50,000	59,000	7,800	1,53,000	75,65,708	-	75,65,708	-	(8,56,804)	(8,56,804)	-
29	Desant Bhargavi	29	48,00,000	10,00,000	-	-	28,25,000	5,00,000	4,00,000	3,79,228	-	1,04,400	46,61,204	-	46,61,204	-	1,180	1,180	-
30	Sudha Bala	30	48,00,000	10,00,000	-	-	6,00,000	-	-	-	-	-	-	-	-	-	12,960	12,960	-
31	Dr.Mrs Ravindra Kumar	31	70,00,000	10,00,000	-	60,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Chanda Sreenivas	32	37,00,000	10,00,000	31,50,000	1,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Dr. Mrs Ravindra Kumar	33	-	10,00,000	-	-	-	-	6,00,000	-	-	-	-	-	-	-	-	-	-
34	Mr Vikram Ganikapati	34	22,10,000	10,00,000	-	(8,10,000)	16,10,000	-	-	10,384	1,80,000	18,99,204	5,00,000	-	23,99,204	-	1,180	1,180	-
35	Tejal Sotani Modi	35	20,00,000	10,00,000	28,10,000	-	-	-	-	-	-	14,29,614	25,71,654	-	34,16,654	-	12,960	12,960	-
36	Tejal Modi	36	22,20,000	10,00,000	-	28,00,000	6,00,000	(11,80,000)	-	-	-	1,80,000	14,00,000	-	24,00,000	-	-	-	-
37	Murali Kuppara/Shamili	37	41,00,000	10,00,000	-	31,00,000	6,00,000	4,00,000	4,00,000	9,204	1,92,960	34,39,862	9,25,000	-	43,64,862	-	-	-	-
38	NVS Ashwin	38	25,00,000	10,00,000	-	23,00,000	(4,50,000)	2,50,000	4,00,000	9,204	1,80,000	18,59,272	10,00,000	-	28,59,272	-	(0)	(0)	-
39	Mrs Gowri Ghosh/Mr. De	39	41,50,000	10,00,000	31,50,000	3,50,000	2,50,000	4,00,000	4,00,000	9,204	1,80,000	31,50,000	10,00,000	-	41,50,000	-	1,89,204	1,89,204	-
40	Mrs. Asha Lakshmi/Mr. Gij	40	29,00,000	10,00,000	-	16,20,000	8,80,000	6,55,000	4,00,000	9,204	1,80,000	31,51,549	31,51,549	-	31,51,549	-	2,55,000	2,55,000	-
41	R. Lakshmi Srinivas/R. Vy	41	31,00,000	10,00,000	-	-	24,45,000	4,00,000	-	-	-	-	32,80,000	-	32,80,000	-	(2,55,000)	-	-
42	-	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Srinisha Buddiga/Mr. Bala P	43	72,00,000	10,00,000	-	30,35,000	35,15,000	5,00,000	-	3,89,550	1,65,960	64,29,000	11,76,510	-	64,29,000	-	13,26,510	-	-
44	Mrs Himanshu Kapoor/S	44	40,00,000	10,00,000	12,25,000	21,25,000	2,50,000	4,00,000	-	9,204	1,86,480	42,99,467	(1,89,704)	-	42,99,467	-	-	-	-
45	Deepa K	45	40,00,000	10,00,000	35,30,000	(1,80,000)	5,10,000	1,40,000	-	-	2,22,780	39,12,484	5,00,000	-	44,12,484	-	(1,89,704)	(1,89,704)	-
46	Vineek K	46	28,00,000	10,00,000	20,00,000	17,05,000	(10,50,000)	4,00,000	-	1,404	1,87,800	32,77,448	75,95,684	-	75,95,684	-	-	-	-
47	Turumelli Saraswathi	47	30,20,000	10,00,000	19,45,000	65,15,000	4,60,000	-	-	-	-	-	-	-	-	-	-	-	-
48	Mrs Thanuja/Mr. B Thara	48	74,00,000	10,00,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	-	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Tejal Modi	50	22,00,000	12,00,000	-	12,00,000	(2,00,000)	12,00,000	-	-	-	2,16,000	10,00,000	-	14,16,000	-	-	-	-
Totals	-	-	16,47,80,000	4,76,00,000	1,87,40,000	4,87,46,000	5,78,14,000	2,34,50,000	12,50,328	20,62,019	99,54,044	15,56,48,320	1,55,16,885	17,11,35,205	1,80	1,80	1,80	1,80	1,80

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-20 to 29-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance	Page 1
		Debit	Credit		
CUST-Farm.No.01-Syed Furqun Mehdi		3,54,000.00		3,54,000.00 Dr	
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	7,08,000.00 Dr	59,000.00	9,49,822.40	1,82,822.40 Cr	
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	4,13,000.00 Dr	3,54,000.00	9,29,772.40	1,62,772.40 Cr	
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	4,13,000.00 Dr	2,95,000.00	11,79,977.40	4,71,977.40 Cr	
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	7,67,000.00 Cr	3,54,000.00		4,13,000.00 Cr	
CUST-Farm.No.07-Shalini Soni	2,36,910.00 Dr		5,02,572.00	2,65,662.00 Cr	
CUST-Farm.No.08-Lakshmi Navya	7,08,000.00 Dr	5,31,000.00	4,25,000.00	8,14,000.00 Dr	
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	2,95,000.00 Dr	4,72,000.00		7,67,000.00 Dr	
CUST-Farm.No.10-Kodali Ranjith	2,95,000.00 Dr	5,31,000.00		8,26,000.00 Dr	
CUST-Farm.No.11- Sree Laxmi	2,92,000.00 Cr	5,31,000.00		2,39,000.00 Dr	
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori		7,67,000.00		7,67,000.00 Dr	
CUST-Farm.No.14-G Abhinay		5,90,000.00		5,90,000.00 Dr	
CUST-Farm.No.15-Naveed Ahmed Mohammed	4,13,000.00 Dr	2,95,000.00	5,45,000.00	1,63,000.00 Dr	
CUST-Farm.No.16-Roopesh Desai	1,50,000.00 Dr			1,50,000.00 Dr	
CUST-Farm.No.18-V S Kishan Raj			2,87,836.00	2,87,836.00 Cr	
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	10,03,000.00 Dr	7,19,200.00	13,77,796.00	3,44,404.00 Dr	
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	11,80,000.00 Dr		11,80,000.00		
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	10,00,000.00 Cr	2,95,000.00		7,05,000.00 Cr	
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	7,67,000.00 Dr	76,532.00	8,43,532.00		
CUST-Farm.No.23-Mrs.Madhulika Jajodia	7,90,600.00 Dr	13,33,341.00	14,98,541.00	6,25,400.00 Dr	
CUST-Farm.No.24-Maganty Madhu Rao	2,95,000.00 Dr	5,48,532.00	8,43,532.00		
CUST-Farm.No.25-Basabddutta Talukdar	4,13,000.00 Dr	2,95,000.00	6,70,000.00	38,000.00 Dr	
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	7,08,000.00 Dr	4,72,000.00	11,80,000.00		
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna		2,95,000.00		2,95,000.00 Dr	
CUST-Farm.No.28-Goli Shravan Kumar	4,13,000.00 Dr	2,95,000.00		7,08,000.00 Dr	
CUST-Farm.No.29-Mrs.Dasari Bharghavi		2,95,000.00		2,95,000.00 Dr	
CUST-Farm.No.30-Mrs.Sudha Bala	4,13,000.00 Dr	6,49,000.00		10,62,000.00 Dr	
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	7,08,000.00 Dr	4,72,000.00	11,80,000.00		
CUST-Farm.No.32-Chanda Sreenivas Rao			12,56,804.00	12,56,804.00 Cr	
CUST-Farm.No.34-Mr.Vikram Garikapati	5,00,000.00 Cr	7,08,000.00	2,08,000.00		
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	11,80,000.00 Dr	10,00,000.00	21,80,000.00		
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	2,55,000.00 Dr	4,02,560.00	6,57,560.00		
CUST-Farm.No.38-N.V.S.Abhiram	2,92,000.00 Cr	10,14,044.00	7,22,044.00		
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	2,92,000.00 Cr	4,72,000.00		1,80,000.00 Dr	
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	11,80,000.00 Dr	62,345.00	12,42,345.00		
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya		4,72,000.00		4,72,000.00 Dr	
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	5,90,000.00 Dr			5,90,000.00 Dr	
CUST-Farm.No.45-Deepa	2,56,300.00 Dr			2,56,300.00 Dr	
CUST-Farm.No.46-Vineet.K	10,73,800.00 Dr			10,73,800.00 Dr	
CUST-Farm.No.47-Turumella Saraswathi	2,95,000.00 Dr	5,40,244.00	8,35,244.00		
CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu	5,42,800.00 Dr	4,72,000.00	6,03,261.00	4,11,539.00 Dr	
Grand Total		1,25,52,410.00 Dr	1,60,21,798.00	2,12,98,639.20	72,75,568.80 Dr

APPROVED BY
29 MAR 2021
A. SAMEA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-20 to 29-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Farm.No.01-Syed Furqun Mehdi	11,46,000.00 Dr		5,18,000.00	6,28,000.00 Dr
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	11,46,000.00 Dr	5,18,000.00	23,36,000.00	6,72,000.00 Cr
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	9,29,822.40 Cr	9,29,822.40		
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	9,29,772.40 Cr	9,29,772.40		
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,25,000.00 Cr	14,36,409.00	9,11,409.00	
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	154.00 Dr			154.00 Dr
CUST-Farm.No.07-Shalini Soni	2,35,726.00 Cr	2,35,726.00		
CUST-Farm.No.08-Lakshmi Navya	4,25,000.00 Cr	4,25,000.00	8,14,000.00	8,14,000.00 Cr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	2,66,846.00 Cr	7,66,846.00	10,62,498.00	5,62,498.00 Cr
CUST-Farm.No.10-Kodali Ranjith	19,89,000.00 Dr		25,66,000.00	5,77,000.00 Cr
CUST-Farm.No.11- Sree Laxmi	300.00 Dr			300.00 Dr
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	4,88,000.00 Dr		4,10,000.00	78,000.00 Dr
CUST-Farm.No.15-Naveed Ahmed Mohammed	55,000.00 Dr	5,45,000.00	8,00,000.00	2,00,000.00 Cr
CUST-Farm.No.16-Roopesh Desai	12,960.00 Dr			12,960.00 Dr
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	3,714.00 Dr			3,714.00 Dr
CUST-Farm.No.18-V S Kishan Raj	3,12,164.00 Dr	2,87,836.00	6,00,000.00	
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	12,10,796.00 Cr	21,77,796.00	13,11,404.00	3,44,404.00 Cr
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	12,20,000.00 Dr	1,80,000.00	14,00,000.00	
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	10,37,780.00 Dr		6,06,684.00	4,31,096.00 Dr
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	2,59,000.00 Cr	10,35,359.60	7,76,360.00	0.40 Cr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	13,97,796.00 Cr	16,98,541.00	3,00,745.00	
CUST-Farm.No.24-Maganty Madhu Rao	3,94,480.00 Dr	11,42,759.60	15,37,240.00	0.40 Cr
CUST-Farm.No.25-Basabduffa Talukdar	6,70,000.00 Cr	6,70,000.00	7,19,205.00	7,19,205.00 Cr
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	9,85,720.00 Cr	11,81,404.00	1,95,684.00	
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	20,68,000.00 Dr		20,40,000.00	28,000.00 Dr
CUST-Farm.No.28-Goli Shravan Kumar	3,80,000.00 Dr	2,70,000.00	16,50,000.00	10,00,000.00 Cr
CUST-Farm.No.29-Mrs.Dasari Bharghavi	10,37,000.00 Dr		6,49,900.00	3,87,100.00 Dr
CUST-Farm.No.30-Mrs.Sudha Bala	7,800.00 Dr		3,60,000.00	3,52,200.00 Cr
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	10,82,725.00 Cr	15,59,227.60	4,76,503.00	0.40 Cr
CUST-Farm.No.32-Chanda Sreenivas Rao	12,04,400.00 Dr	12,56,804.00	24,61,204.00	
CUST-Farm.No.34-Mr.Vikram Garikapati	3,93,180.00 Dr	2,08,000.00	6,00,000.00	1,180.00 Dr
CUST-Farm.No.35-Tejal&Soham Modi	12,960.00 Dr			12,960.00 Dr
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	12,20,000.00 Dr	11,80,000.00	24,00,000.00	
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	20,760.00 Dr	3,19,102.00	3,39,862.00	
CUST-Farm.No.38-N.V.S.Abhiraam	1,79,845.40 Cr	2,50,044.00	70,199.00	0.40 Cr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	9,204.00 Dr			9,204.00 Dr
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	9,87,345.00 Cr	12,42,345.00		2,55,000.00 Dr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	7,28,000.00 Dr		14,55,000.00	7,27,000.00 Cr
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,86,510.00 Dr		5,00,000.00	5,86,510.00 Dr
CUST-Farm.No.45-Deepa	8,16,480.00 Dr		12,62,484.00	4,46,004.00 Cr
CUST-Farm.No.46-Vineet.K	1,28,980.00 Dr	13,92,484.00	27,84,968.00	12,63,504.00 Cr
CUST-Farm.No.47-Turumella Saraswathi	5,39,200.00 Cr	8,36,648.00	2,97,448.00	
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	6,03,261.00 Cr	6,03,261.00	4,20,743.00	4,20,743.00 Cr
Grand Total	56,90,970.80 Dr	2,32,78,187.60	3,46,33,540.00	56,64,381.60 Cr

APPROVED BY
29 MAR 2021
A. SAMDA CIVIL RAO
SP. MANAGER, ACCOUNTS

Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amt	Tot Recpts	Balance
Block No :- A Total Flats :-			47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	162,000	2,330,000	1,282,000
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	108,000	3,630,000	-72,000
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	294,228	2,857,050	237,178
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	294,228	2,857,000	237,228
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	355,228	5,227,205	-71,977
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	176,204	2,589,050	-12,846
7	2420	Shalini Soni	2,400,000	235,294	2,634,110	1,184
8	2420	Lakshmi Navya	3,800,000	239,000	4,039,000	0
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	189,204	5,051,548	-62,344
10	2420	KODALI RANJITH	4,800,000	239,000	4,790,000	249,000
11	2420	Sree Laxmi	2,500,000	246,800	2,507,500	239,300
12	2420	Vengamma pachava / Prasad Rao	4,280,000	180,000	3,615,000	845,000
13	2420	Kalyan Chakravarthy	3,000,000	180,000	3,180,000	0
14	2420	G Abhinay	3,000,000	770,000	3,180,000	590,000
15	2420	Naveed Ahmed Mohammed	2,500,000	108,000	2,245,000	363,000
16	2420	Roopesh Desai	1,800,000	162,960	1,800,000	162,960
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	183,714	2,390,000	3,714
18	2420	V.S.Kishan Raj	1,750,000	172,164	2,210,000	-287,836
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	531,404	3,231,404	0
20	2420	Tejal Modi W/O Soham Modi	2,220,000	180,000	2,400,000	0
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	122,280	4,746,184	126,096
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	448,360	2,648,360	0
23	2420	Mrs.Madhulika Jajodia	3,150,000	603,145	3,657,745	95,400
24	2420	Maganty Madhu Rao	4,000,000	562,240	4,562,240	0
25	2420	Basabdutta Talukdar	3,100,000	108,000	3,289,205	-81,205
26	2420	Mrs.Vara Lakshmi	2,920,000	195,684	3,115,684	0
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	108,000	4,185,000	723,000
28	2420	Goli Shravan Kumar	4,300,000	108,000	4,320,000	88,000
29	2420	Dasari.Bharghavi	4,800,000	108,000	3,825,900	1,082,100
30	2420	Sudha Bala	4,800,000	219,800	4,160,000	859,800
31	2420	Dr. Ravindra Kumari	7,000,000	465,708	7,465,708	0
32	2420	Chanda Sreenivas Rao	3,700,000	104,400	4,661,204	-856,804
34	2420	Mr.Vikram Garikapati	2,210,000	190,384	2,399,204	1,180
35	2420	Tejal & Soham Modi	2,000,000	1,429,614	3,416,654	12,960
36	2420	Tejal Modi W/O Soham Modi	2,220,000	180,000	2,400,000	0
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	264,862	4,364,862	0
38	2420	N.V.S.Abhiram	2,500,000	359,272	2,859,272	0
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	189,204	4,150,000	189,204
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	251,549	3,151,549	0
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	180,000	3,280,000	0
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	555,510	6,429,000	1,326,510
44	2420	Mrs.Himanshu Kapoor/Siddhant	4,000,000	299,467	4,299,467	0
45	2420	Deepa.K	4,000,000	222,780	4,412,484	-189,704
46	2420	Vineet.K	2,800,000	222,780	3,212,484	-189,704
47	2420	Turumella Saraswathi	3,020,000	257,448	3,277,448	0
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	186,480	7,595,684	-9,204
50	2904	Dr Tejal Modi	2,200,000	216,000	2,416,000	0
*** Block Totals.....			164,780,000	13,166,394	171,065,205	6,881,189

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#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

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