

GMR_Customer reconciliation statement_dated.31-03-2021

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:		Rajyalakshmi			
Name of project:		Gulmohar Residency			Date:		31-Mar-21				
customer reconciliation statement					Statement for period upto			upto 31-03-2021			
		Super-built-uprea in sft			Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21		Total other payments	Balance receivable	
Sl no	Unit no.		Buyer name	Booking date				Total Receipts			
1	A-102	1360	Mrs.M Prabhavathi & Mr. GLN Sast	30-Sep-19	56,93,000	15,19,000	32,55,300	47,74,300	2,57,400	11,76,100	
2	A-103	1360	Mr.Nishin Neelambram & Mrs. Divy	30-Dec-19	57,61,000	15,31,000	31,36,000	46,67,000	2,33,350	13,27,350	
3	A-105	1360	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	22,50,000	36,05,000	2,19,200	20,34,200	
4	A-106	1360	CH. Bharathi Pushpanjali & CH.S.R	8-Sep-19	55,56,000	14,89,000	26,79,400	41,68,400	2,24,850	16,12,450	
5	A-108	1360	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	37,10,000	1,85,500	12,68,500	
6	A-109	1360	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	36,37,000	2,24,850	21,43,850	
7	A-209	1360	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	12,21,000	12,21,000	-	54,22,000	
8	A-302	1360	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	36,11,000	33,550	12,67,550	
9	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	32,08,000	1,60,400	25,08,400	
10	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	
11	A-306	1360	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	28,91,479	43,47,479	1,56,450	12,28,971	
12	A-308	1360	Mr. Rahul Mehta	30-Aug-19	48,76,000	-	-	-	-	48,76,000	
13	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	
14	A-402	1360	Mrs.P Chaithanya & Mr.B Rajashek	7-Sep-19	52,84,000	13,25,000	-	13,25,000	71,350	40,30,350	
15	A-403	1360	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,65,000	32,85,000	76,000	24,83,000	
16	A-405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	14,27,000	16,27,000	30,54,000	71,350	23,01,350	
17	A-406	1360	Mr.Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	31,68,000	73,600	23,93,600	
18	A-408	1360	Mr.Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	24,24,000	32,99,116	53,200	25,15,084	
19	A-409	1360	Mr.Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	33,63,000	77,600	25,41,600	
20	A-502	1360	Mr.Ramesh Chouti & Mrs. Navitha C	8-Sep-19	55,56,000	14,89,000	17,19,000	32,08,000	74,450	24,22,450	
21	A-503	1360	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	24,37,000	33,550	24,41,550	
22	A-505	1360	Mr.Amit Roy	8-Sep-19	54,20,000	14,56,000	16,45,893	31,01,893	72,800	23,90,907	
23	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	
24	A-508	1360	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	32,99,000	53,200	25,15,200	
25	A-509	1360	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	30,54,000	71,350	23,01,350	
			TOTAL		13,57,78,000	2,90,56,116	4,75,55,582	7,66,11,698	27,48,850	6,19,15,152	
26	B-102	1660	Mr. U Nagaraju	24-Feb-20	69,97,000	2,25,000	51,42,000	53,67,000	91,350	17,21,350	
27	B-103	1660	Mr.J Shankar Rao	28-Dec-20	78,29,000	-	64,25,000	64,25,000	-	14,04,000	
28	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	
29	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	43,96,850	58,95,850	1,19,300	12,22,450	
30	B-108	1660	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	22,52,000	60,97,001	1,92,250	7,60,249	
31	B-204	1660	Mr.D Bhairava Prasad & Mrs.Santhj	25-Sep-20	74,95,000	-	63,05,114	63,05,114	-	11,89,886	
32	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	42,54,000	83,550	21,62,550	
33	B-302	1660	Mr.K A Jayarajashekhar	6-Feb-21	74,95,000	2,25,000	2,00,000	4,25,000	-	70,70,000	
34	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita I	29-Sep-19	57,80,000	13,22,000	31,60,000	44,82,000	63,600	13,61,600	
35	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	
36	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	

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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 - FY 20-21	Total Receipts	Total other payments	Balance receivable	
37	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	
38	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	
39	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,10,985	54,94,985	89,200	14,08,215	
40	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	
41	B-408	1660	Mr. Naga Madhusudan Sarma Vishn	8-Sep-19	64,99,000	17,10,000	37,29,000	54,39,000	85,500	11,45,500	
42	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	36,54,000	83,550	27,62,550	
43	B-503	1660	Mr. Gajendra Likhitar	1-Nov-19	67,99,000	17,79,000	21,42,000	39,21,000	89,250	29,67,250	
44	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	
45	B-506	1660	Mr. Rahul Mehta	30-Aug-19	-	-	-	-	-	-	
46	B-507	1660	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	40,10,000	63,750	30,53,750	
			TOTAL		13,56,39,000	2,89,22,001	5,99,00,799	8,88,22,800	17,59,650	4,85,75,850	
47	C-102	1660	Mr.Siva Niranjana Jammula	10-Jan-21	78,27,000	-	20,22,000	20,22,000	-	58,05,000	
48	C-103	1660	Mr.Durga Bhaskar	25-Mar-21	78,28,000	-	25,000	25,000	-	78,03,000	
49	C-105	1660	Mrs.K.Swapna & Mr.K.Uday Kumar	28-Oct-20	65,61,000	-	8,41,500	8,41,500	-	57,19,500	
50	C-106	1660	Mr. M R K Prasad	26-Oct-20	65,61,000	-	8,41,500	8,41,500	-	57,19,500	
51	C-204	1660	Mr.Sashi Kiran	25-Sep-20	63,32,000	-	8,45,000	8,45,000	-	54,87,000	
52	C-207	1660	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,27,250	17,06,000	19,33,250	65,000	52,95,750	
53	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	18,95,000	65,900	54,58,900	
54	C-303	1660	Mr.A Ram Prasad	8-Jan-21	78,27,000	-	2,25,000	2,25,000	-	76,02,000	
55	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	
56	C-306	1660	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	42,99,750	64,500	28,64,750	
57	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	
58	C-402	1660	Mrs.Vedanabhatla Bharti	31-Oct-20	66,61,000	-	3,49,000	3,49,000	-	63,12,000	
59	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	12,93,300	64,650	58,93,350	
60	C-406	1660	Mr.Sravanam Satish	25-Oct-20	67,61,000	-	4,74,000	4,74,000	-	62,87,000	
61	C-501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	13,00,000	5,66,000	18,66,000	65,000	53,63,000	
62	C-504	1660	Mr.Ashutosh Sharma	7-Sep-20	69,00,000	-	12,25,000	12,25,000	-	56,75,000	
63	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	
64	C-507	1660	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	4,83,000	17,83,000	65,000	54,45,000	
			TOTAL		12,78,74,000	95,71,550	1,42,64,750	2,38,36,300	5,85,950	10,46,23,650	
65	D-105	1660	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	79,12,000	-	14,37,000	14,37,000	-	64,75,000	
66	D-106	1660	Mr.Ravi Prasad R.V.S.K	16-Feb-21	79,12,000	-	14,12,000	14,12,000	-	65,00,000	
67	D-304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	79,12,000	-	25,000	25,000	-	78,87,000	
68	D-305	1660	Mr.Shaik Saleem	17-Feb-21	79,12,000	-	25,000	25,000	-	78,87,000	
69	D-308	1660	Mr.Kolipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	14,80,500	-	64,29,500	
70	D-405	1660	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	8,25,000	-	70,87,000	
71	D-408	1660	Mr.Kiran Kumar K	8-Feb-21	79,12,000	-	12,25,000	12,25,000	-	66,87,000	
72	D-501	1660	Mr.Praneeth Mada	13-Feb-21	64,12,000	-	3,12,000	3,12,000	-	61,00,000	
73	D-507	1660	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	25,000	-	78,87,000	
			TOTAL		6,97,06,000	-	67,66,500	67,66,500	-	6,29,39,500	
74	F-102	1360	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	2,25,000	-	62,83,000	

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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 - FY 20-21	Total Receipts	Total other payments	Balance receivable	
75	F-106	1360	Mr.N.V.Maruthi Phanidhar	5-Aug-20	61,00,000	-	34,32,000	34,32,000	-	26,68,000	
76	F-302	1360	Mr. Sanjay Majumder & Mrs.Pratim	7-Sep-20	58,26,000	-	15,74,400	15,74,400	-	42,51,600	
77	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	
78	F-305	1360	Mrs.Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	9,00,000	56,250	51,88,250	
79	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	
80	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	16,46,800	-	44,53,200	
81	F-403	1360	Mr.Satya Amar Charanjevarao Vak	19-Feb-20	50,64,000	2,25,000		2,25,000	11,500	48,50,500	
82	F-405	1360	Mr.Naga Srinivasa Thamma	6-Oct-20	61,68,000	-	12,07,000	12,07,000	-	49,61,000	
83	F-406	1360	Mr.Thatiparti Surekha & thatiparti s	18-Jun-20	61,00,000	-	36,20,000	36,20,000	57,000	25,37,000	
84	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	
85	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000		2,35,000	11,750	47,37,750	
86	F-506	1360	Mrs.G Shiva Kumari	7-Sep-20	58,00,000	-	19,38,500	19,38,500	-	38,61,500	
			TOTAL		7,67,55,000	9,10,000	1,74,58,700	1,83,68,700	3,05,750	5,86,92,050	
87	G-103	1360	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	-	12,11,000	12,11,000	-	53,64,000	
88	G-207	1360	Mrs.Renuka A	28-Dec-20	55,50,000	-	2,25,000	2,25,000	-	53,25,000	
89	G-301	1360	Mr.Niresh Thalyyal	15-Mar-21	65,08,000	-	2,25,000	2,25,000	-	62,83,000	
90	G-303	1360	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	-	2,25,000	2,25,000	-	51,47,000	
91	G-304	1360	Mrs.Y Shobha	17-Feb-21	65,10,000	-	25,000	25,000	-	64,85,000	
92	G-307	1360	Mr.Shivaji S.Kadam	28-Dec-20	65,09,000	-	12,25,000	12,25,000	-	52,84,000	
93	G-403	1360	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	11,91,000	11,91,000	-	53,18,000	
94	G-501	1360	Panjola Ashok	6-Dec-20	64,41,000	-	11,91,000	11,91,000	-	52,50,000	
95	G-504	1360	Dr.Panjola Ashok	27-Feb-21	65,08,000	-	25,000	25,000	-	64,83,000	
96	G-507	1360	Mr.PV Ravi Kiran	14-Mar-21	65,08,000	-	2,25,000	2,25,000	-	62,83,000	
			TOTAL	14-Mar-21	6,29,90,000	-	57,68,000	57,68,000	-	5,72,22,000	
			GRAND TOTAL		60,87,42,000	6,84,59,667	15,17,14,331	22,01,73,998	54,00,200	39,39,68,202	
			DATABASE TOTALS		60,87,42,000	-	15,17,88,331	22,04,23,998	50,46,350	34,60,06,899	
			DIFFERENCE		-		-74,000	2,50,000	3,53,850	4,79,61,303	
			REMARKS	1 F-305 Jade Estates booking transferred to MRMLLP, booking & Ist installment receivable from M/s.Jade Estates							
				2 Rs.74,000/- cheques bounced C-105 Rs.49,000/- & D-408 Rs.25,000/-							

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

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,26,260.00 Dr	32,44,500.00	32,55,300.00	6,15,460.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	76,550.00 Dr	32,92,800.00	31,36,000.00	2,33,350.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	1,73,800.00 Dr	30,74,400.00	22,50,000.00	9,98,200.00 Dr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	59,560.00 Dr	31,58,400.00	26,79,400.00	5,38,560.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	31,000.00 Dr	32,44,500.00	30,90,000.00	1,85,500.00 Dr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	74,450.00 Dr	31,58,400.00	21,48,000.00	10,84,850.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh			12,21,000.00	12,21,000.00 Cr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	33,550.00 Dr		29,40,000.00	29,06,450.00 Cr
CUST-Flat No-A-303 Mr.Lanka Sridhar	74,450.00 Dr	18,04,950.00	17,19,000.00	1,60,400.00 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	28,91,479.00	10,62,029.00 Cr
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		17,65,000.00	16,89,000.00 Cr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	57,080.00 Dr		16,27,000.00	15,69,920.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	73,600.00 Dr		16,96,000.00	16,22,400.00 Cr
CUST-Flat No-A 408 Mr.Yerram Srinivas	2,42,084.00 Dr		24,24,000.00	21,81,916.00 Cr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	77,600.00 Dr		18,11,000.00	17,33,400.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	74,450.00 Dr	18,04,950.00	17,19,000.00	1,60,400.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	33,550.00 Dr	18,54,300.00	17,66,000.00	1,21,850.00 Dr
CUST-Flat No-A-505 Mr.Amit Roy	58,240.00 Dr	17,56,650.00	16,45,893.00	1,68,997.00 Dr
CUST-Flat No-A-506 Mr.J Harinath Goud	11,750.00 Dr	21,95,550.00	4,18,000.00	17,89,300.00 Dr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	53,200.00 Dr	23,46,750.00	22,35,000.00	1,64,950.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	71,350.00 Dr	17,08,350.00	16,27,000.00	1,52,700.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	11,250.00 Dr	57,41,190.00	51,42,000.00	6,10,440.00 Dr
CUST-Flat NoB-103 Mr.J Shankar Rao		47,39,700.00	64,25,000.00	16,85,300.00 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	17,39,850.00	43,96,850.00	82,850.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	1,92,249.00 Dr	16,50,600.00	22,52,000.00	4,09,151.00 Cr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi		45,38,100.00	63,05,114.00	17,67,014.00 Cr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	83,550.00 Dr	36,43,500.00	25,83,000.00	11,44,050.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	2,00,000.00 Cr	14,16,450.00	2,00,000.00	10,16,450.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	13,600.00 Dr	33,70,500.00	31,60,000.00	2,24,100.00 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	36,43,500.00	19,83,000.00	17,44,050.00 Dr
CUST-Flat No-B-402 Mrs.Neelofer 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	37,10,985.00	13,67,435.00 Cr
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	37,47,450.00	37,29,000.00	1,03,950.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	83,550.00 Dr	20,82,150.00	19,83,000.00	1,82,700.00 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		27,35,000.00	26,71,250.00 Cr
CUST-Flat No-C-102 Mr.Siva Niranjana Jammula		14,68,950.00	20,22,000.00	5,53,050.00 Cr
CUST-Flat No-C-103 Mr.Durga Bhaskar			25,000.00	25,000.00 Cr
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar		2,85,250.00	8,90,500.00	6,05,250.00 Cr
CUST-Flat No-C-106 Mr.M.R.K.Prasad		2,87,700.00	8,41,500.00	5,53,800.00 Cr
CUST-Flat No-C 204 Mr.Sashi Kiran		2,69,850.00	8,45,000.00	5,75,150.00 Cr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	11,37,750.00 Dr		17,06,000.00	5,68,250.00 Cr
Carried Over	92,68,087.00 Dr	9,37,62,694.00	11,37,86,381.00	1,07,55,600.00 Cr

continued ...

Modi Realty Mallapur LLP (20-21)

Customers Accounts Group Summary : 1-Apr-20 to 31-Mar-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	92,68,087.00 Dr	9,37,62,694.00	11,37,86,381.00	1,07,55,600.00 Cr
CUST-Flat no-C-301 Mr.K Srirama	65,900.00 Dr		5,77,000.00	5,11,100.00 Cr
CUST-Flat No-C-303 Mr.A.Ram Prasad		2,36,250.00	2,25,000.00	11,250.00 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	5,89,050.00	30,09,750.00	23,56,200.00 Cr
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-402 Mr.Vedanabhatla Bharti		14,42,700.00	3,49,000.00	10,93,700.00 Dr
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		4,97,700.00	4,74,000.00	23,700.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	65,000.00 Dr		5,66,000.00	5,01,000.00 Cr
CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha		13,23,000.00	12,25,000.00	98,000.00 Dr
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		4,83,000.00	4,18,000.00 Cr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja		2,61,250.00	14,37,000.00	11,75,750.00 Cr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K		2,36,250.00	14,12,000.00	11,75,750.00 Cr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			25,000.00	25,000.00 Cr
CUST-Flat No-D-305 Mr.Shaik Saleem			25,000.00	25,000.00 Cr
CUST-Flat No-D-308 Dr.K Mohan Rao		2,36,250.00	14,80,500.00	12,44,250.00 Cr
CUST-Flat No-D-405 Dr.J.Venu Gopal		2,36,250.00	8,25,000.00	5,88,750.00 Cr
CUST-Flat no-D-408 Mr.Kiran Kumar K		2,61,250.00	12,50,000.00	9,88,750.00 Cr
CUST-Flat No-D-501 Mr.Praneeth Mada		2,36,250.00	3,12,000.00	75,750.00 Cr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			25,000.00	25,000.00 Cr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar		36,91,800.00	34,32,000.00	2,59,800.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima		16,29,600.00	15,74,400.00	55,200.00 Dr
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	34,15,650.00	9,00,000.00	25,26,900.00 Dr
CUST-Flat No-F-402 Mr.K Pranav		11,97,000.00	16,46,800.00	4,49,800.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjeearao 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	12,07,500.00	12,07,000.00	2,24,500.00 Cr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha		11,97,000.00	36,20,000.00	24,23,000.00 Cr
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		16,22,250.00	19,38,500.00	3,16,250.00 Cr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan		12,71,550.00	12,11,000.00	60,550.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-G-301 Mr.Niresh Thalyyal			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-G-304 Mrs.Y Shobha			25,000.00	25,000.00 Cr
CUST-Flat No-G-307 Mr.Shivaji S Kadam		2,36,250.00	12,25,000.00	9,88,750.00 Cr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika		12,60,000.00	11,91,000.00	69,000.00 Dr
CUST-Flat No-G-501 Dr P Ashok		12,50,550.00	11,91,000.00	59,550.00 Dr
CUST-Flat No-G-504 Mr.Darbha Phani Kumar			25,000.00	25,000.00 Cr
CUST-Flat No-G-507 Mr.P V Ravi Kumar			2,25,000.00	2,25,000.00 Cr
Grand Total	95,44,987.00 Dr	12,22,33,044.00	15,17,88,331.00	2,00,10,300.00 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: 25								
1	102	1360	69.13	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	257,400	4,774,300	NULL	Builder	30 Sep 2019	Praveen Pathak	Yes	1,176,100
2	103	1360	69.13	Mr. Nishin Neelambram Mrs. Divya Paliyalil	5,761,000	233,350	4,667,000	NULL	Builder	30 Dec 2019	Murali Krishna B	Yes	1,327,350
3	105	1360	69.13	Mrs. Bathula Bhagya	5,420,000	219,200	3,605,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	2,034,200
4	106	1360	69.13	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	5,556,000	224,850	4,168,400	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	1,612,450
5	108	1360	69.13	Dr. Khadirun Sunkesula	4,793,000	185,500	3,710,000	NULL	Builder	20 Oct 2019	Srikanth Naik	Yes	1,268,500
6	109	1360	69.13	Mrs. Pagadala Varalakshmi	5,556,000	224,850	3,637,000	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	2,143,850
7	209	1360	69.13	Mrs. Shalini Singh & Mr. Manoj Kumar Singh	6,643,000	0	1,221,000	NULL	Builder	08 Jan 2021			5,422,000
8	302	1360	69.13	Mrs. Bera Sandhya Rai	4,845,000	33,550	3,611,000	NULL	Builder	16 Oct 2019	Praveen Pathak	No	1,267,550
9	303	1360	69.13	Mr. Sridhar L	5,556,000	160,400	3,208,000	NULL	Builder	15 Sep 2019	Murali Krishna B	No	2,508,400
10	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
11	306	1360	69.13	Mrs. Susmitra & Mr. Laxmikanta Samantara	5,420,000	156,450	4,347,479	NULL	Builder	06 Sep 2019	Srikanth Naik	Yes	1,228,971
12	308	1360	69.13	Mr. Rahul Mehta	4,876,000	0	0	NULL	Builder	30 Aug 2019	Anand Mehta	No	4,876,000
13	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	Total Receipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
14	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
15	403	1360	69.13	Mr. Kunwar Kant	5,692,000	76,000	3,285,000	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	2,483,000
16	405	1360	69.13	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	5,284,000	71,350	3,054,000	NULL	Builder	08 Sep 2019	Srikanth Naik	No	2,301,350
17	406	1360	69.13	Mr. Navin Kumar Patalay	5,488,000	73,600	3,168,000	NULL	Builder	30 Sep 2019	Murali Krishna B	Yes	2,393,600
18	408	1360	69.13	Mr Yerram Srinivas	5,761,000	53,200	3,299,116	NULL	Builder	03 Nov 2019	Srikanth Naik	Yes	2,515,084
19	409	1360	69.13	Mr. Pavan Kumar Shakhai	5,827,000	77,600	3,363,000	NULL	Builder	14 Nov 2019	Praveen Pathak	Yes	2,541,600
20	502	1360	69.13	Mr. Ramesh Chouti & Mrs. Navitha Chouti	5,556,000	74,450	3,208,000	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	2,422,450
21	503	1360	69.13	Mrs.Thatikunda Lalitha	4,845,000	33,550	2,437,000	NULL	Builder	16 Oct 2019	Murali Krishna B	No	2,441,550
22	505	1360	69.13	Mr. Amit Roy	5,420,000	72,800	3,101,893	NULL	Builder	08 Sep 2019	Murali Krishna B	Yes	2,390,907
23	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
24	508	1360	69.13	Mr pothalaiah Sake	5,761,000	53,200	3,299,000	NULL	Builder	07 Nov 2019	Praveen Pathak	Yes	2,515,200
25	509	1360	69.13	Mr. A.Praveen Kumar Reddy	5,284,000	71,350	3,054,000	NULL	Builder	07 Sep 2019	Praveen Pathak	Yes	2,301,350
				Total	135,778,000	2,748,850	76,611,698						61,915,152
Project Name: Gulmohar Residency			Block No: B		Total Flats: 21								
1	102	1660	84.38	U. Nagaraju	6,997,000	91,350	5,367,000	NULL	Builder	29 Feb 2020	Murali Krishna B	Yes	1,721,350
2	103	1660	84.38	J Shankar Rao	7,829,000	0	6,425,000	NULL	Builder	28 Dec 2020			1,404,000

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
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	6,999,000	119,300	5,895,850	NULL	Builder	30 Oct 2019	Srikanth Naik	Yes	1,222,450
5	108	1660	84.38	Mrs. Shailaja M	6,665,000	192,250	6,097,001	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	760,249
6	204	1660	84.38	D.Bhairava Prasad	7,495,000	0	6,305,114	NULL	Builder	09 Nov 2020	Praveen Pathak	Yes	1,189,886
7	301	1660	84.38	Mr. P .Kiran Kumar	6,333,000	83,550	4,254,000	NULL	Builder	13 Sep 2019	Murali Krishna B	No	2,162,550
8	302	1660	84.38	KA Jayarajashekhar	7,495,000	63,750	425,000	NULL	Builder	06 Feb 2021			7,133,750
9	304	1660	84.38	Mr. Satish Reddy.N Mrs. Rishita Reddy	5,780,000	63,600	4,482,000	NULL	Builder	29 Sep 2019	Srikanth Naik	No	1,361,600
10	305	1660	84.38	Mrs. Priyanka Kose Mr. Hemanth Likhitar	6,799,000	88,950	3,921,000	NULL	Builder	21 Oct 2019	Praveen Pathak	Yes	2,966,950
11	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
12	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
13	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
14	405	1660	84.38	Mr. I. Shiv Kumar	6,814,000	89,200	5,494,985	NULL	Builder	29 Sep 2019	Praveen Pathak	Yes	1,408,215
15	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
16	408	1660	84.38	Mr. Naga Madhusudan Sarma Vishnubutla	6,499,000	85,500	5,439,000	NULL	Builder	08 Sep 2019	Praveen Pathak	No	1,145,500
17	501	1660	84.38	Mr. Srinivasulu Chintapally	6,333,000	83,550	3,654,000	NULL	Builder	06 Sep 2019	Praveen Pathak	Yes	2,762,550

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
18	503	1660	84.38	Mr. Gajendra Likhitar	6,799,000	89,250	3,921,000	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	2,967,250
19	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
20	506	1660	84.38	Mr. Rahul Mehta	0	0	0	NULL	Builder	30 Aug 2019	Anand Mehta	No	0
21	507	1660	84.38	Mr. Jawaharlal Amugothu	7,000,000	63,750	4,010,000	NULL	Builder	14 Nov 2019	Srikanth Naik	Yes	3,053,750
				Total	135,639,000	1,823,400	88,822,800						48,639,600
Project Name: Gulmohar Residency				Block No: C		Total Flats: 18							
1	102	1660	84.38	Siva Niranjana Jammula	7,827,000	0	2,022,000	NULL	Builder	10 Jan 2021			5,805,000
2	103	1660	84.38	Durga Bhaskar	7,828,000	0	25,000	NULL	Builder	25 Mar 2021			7,803,000
3	105	1660	84.38	K.Uday kumar Swapna	6,561,000	0	841,500	NULL	Builder	28 Oct 2020	Murali Krishna B	Yes	5,719,500
4	106	1660	84.38	M.R.K Prasad	6,561,000	0	841,500	NULL	Builder	26 Oct 2020	Praveen Pathak	Yes	5,719,500
5	204	1660	84.38	M. Shashi Kiran	6,332,000	0	845,000	NULL	Builder	25 Sep 2020	Srikanth Naik	Yes	5,487,000
6	207	1660	84.38	Mr.Pedapudi Arogya Kumar	7,164,000	65,000	1,933,250	NULL	Builder	24 Feb 2020	Srikanth Naik	No	5,295,750
7	301	1660	84.38	Mr. K Srirama	7,288,000	65,900	1,895,000	NULL	Builder	12 Jan 2020	Murali Krishna B	No	5,458,900
8	303	1660	84.38	A Ram Prasad	7,827,000	0	225,000	NULL	Builder	08 Jan 2021			7,602,000
9	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
10	306	1660	84.38	Mr. A Praveen	7,100,000	64,500	4,299,750	NULL	Builder	19 Dec 2019	Murali Krishna B	No	2,864,750

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
11	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
12	402	1660	84.38	Ravi kanth Bharti	6,661,000	0	374,000	NULL	Builder	31 Oct 2020	Murali Krishna B	No	6,287,000
13	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
14	406	1660	84.38	S Satish	6,761,000	0	474,000	NULL	Builder	25 Oct 2020	Murali Krishna B	Yes	6,287,000
15	501	1660	84.38	Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	7,164,000	65,000	1,866,000	NULL	Builder	19 Feb 2020	Srikanth Naik	No	5,363,000
16	504	1660	84.38	Ashutosh Sharma	6,900,000	0	1,225,000	NULL	Builder	07 Sep 2020	Srikanth Naik	Yes	5,675,000
17	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
18	507	1660	84.38	Mrs. Shylaja Amaram	7,163,000	65,000	1,783,000	NULL	Builder	03 Jan 2020	Praveen Pathak	No	5,445,000
				Total	127,874,000	585,950	23,861,300						104,598,650
Project Name: Gulmohar Residency		Block No: D		Total Flats: 9									
1	105	1660	84.38	Rachapudi Lakshmi Padamaja	7,912,000	0	1,437,000	NULL	Builder	16 Feb 2021			6,475,000
2	106	1660	84.38	Ravi Prasad R.V.S.K	7,912,000	0	1,412,000	NULL	Builder	16 Feb 2021			6,500,000
3	304	1660	84.38	Chaganti Mallikarjuna Bhanu	7,912,000	0	25,000	NULL	Builder	24 Feb 2021			7,887,000
4	305	1660	84.38	shaik Saleem	7,912,000	0	25,000	NULL	Builder	17 Feb 2021			7,887,000
5	308	1660	84.38	Kollipara Mohan Rao	7,910,000	0	1,480,500	NULL	Builder	04 Feb 2021			6,429,500
6	405	1660	84.38	Jalapati Venu Gopal	7,912,000	0	825,000	NULL	Builder	04 Feb 2021			7,087,000
7	408	1660	84.38	Kiran Kumar K	7,912,000	0	1,225,000	NULL	Builder	08 Feb 2021			6,687,000
8	501	1660	84.38	Praneeth Mada	6,412,000	0	312,000	NULL	Builder	13 Feb 2021			6,100,000

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
9	507	1660	84.38	Chaitanya Gangadhar Dontabhaktuni	7,912,000	0	25,000	NULL	Builder	24 Mar 2021			7,887,000
				Total	69,706,000	0	6,766,500						62,939,500
Project Name: Gulmohar Residency				Block No: F	Total Flats: 13								
1	102	1360	69.13	Neeraja Sri Ram	6,508,000	0	225,000	NULL	Builder	18 Mar 2021			6,283,000
2	106	1360	69.13	NV Maruthi phanidhar	6,100,000	0	3,432,000	NULL	Builder	04 Aug 2020	Murali Krishna B	Yes	2,668,000
3	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
4	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
5	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
6	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
7	402	1360	69.13	K Pranav	6,100,000	0	1,646,800	NULL	Builder	05 Aug 2020	Praveen Pathak	Yes	4,453,200
8	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
9	405	1360	69.13	Vijaya Lakshmi Naga Srinivas	6,168,000	0	1,207,000	NULL	Builder	06 Oct 2020	Praveen Pathak	Yes	4,961,000
10	406	1360	69.13	Thatiparti Surekha & Mr. Thatiparti sreekanth	6,100,000	57,000	3,620,000	NULL	Builder	18 Jun 2020	Murali Krishna B	Yes	2,537,000
11	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
12	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
13	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

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	OwnedBy	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
				Total	76,755,000	305,750	18,593,700						58,467,050
Project Name: Gulmohar Residency			Block No: G		Total Flats: 10								
1	103	1360	69.13	Sushama Patwardhan	6,575,000	0	1,211,000	NULL	Builder	28 Dec 2020			5,364,000
2	207	1360	69.13	Renuka A	5,550,000	0	225,000	NULL	Builder	28 Dec 2020			5,325,000
3	301	1360	69.13	Niresh Thalyyal	6,508,000	0	225,000	NULL	Builder	15 Mar 2021			6,283,000
4	303	1360	69.13	Naveen Kumar Ginige	5,372,000	0	225,000	NULL	Builder	07 Jan 2021			5,147,000
5	304	1360	69.13	Y Shobha	6,510,000	0	25,000	NULL	Builder	17 Feb 2021			6,485,000
6	307	1360	69.13	Shivaji S.Kadam	6,509,000	0	1,225,000	NULL	Builder	28 Dec 2020			5,284,000
7	403	1360	69.13	Shivarapu Radhika	6,509,000	0	1,191,000	NULL	Builder	28 Dec 2020			5,318,000
8	501	1360	69.13	Panjola Ashok	6,441,000	0	1,191,000	NULL	Builder	06 Dec 2020	Murali Krishna B	Yes	5,250,000
9	504	1360	69.13	Darbha Phani Kumar	6,508,000	0	25,000	NULL	Builder	27 Feb 2021			6,483,000
10	507	1360	69.13	PV Ravi Kiran	6,508,000	0	225,000	NULL	Builder	14 Mar 2021			6,283,000
				Total	62,990,000	0	5,768,000						57,222,000
				Grand Total	608,742,000	5,463,950	220,423,998						393,781,952

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