

MAYFLOWER PLATINUM

Customer Reconciliation as on 24-04-2021

Sno.	Buyer Name	BI/Co	Villa/ Cottage	A/Sale Consideration	Installments Received 19-20	Installments Received 20-21	Property Tax	GST	D Reg charges / Other Expenses	E Amounts received FY 2019-20	Amounts received FY 2020-21	Amounts received FY 2021-22	Balance as per tally	Balance as per data base
3	Mrs. Rahlia Bhanu Liaquat	A	105	64,74,500	54,18,845	8,55,655		3,13,725		64,74,500	18,22,866		1,13,725	3,13,725
4	Bailary Madhavi Latha	A	107	74,13,000	61,97,956			3,09,898		43,74,890			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
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. Perum Suryanarayana 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	Shahin 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	18,00,000		9,13,300	11,13,300
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 Dugirala	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	Purnam srinitha	A	408	71,00,000	41,95,000	27,05,000		3,45,000		41,95,000	27,05,000		3,45,000	5,45,000
21	Razia ahamed	A	502	58,23,500	34,61,013	21,62,487		2,81,175		36,34,064	19,89,436		2,44,835	4,44,835
22	Sabhan Supriya	A	503	58,23,500	34,61,013	21,62,487		2,81,174		10,25,000	42,62,488		6,07,186	8,07,186
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 Patti	A	506	58,42,000	30,33,390	26,08,610		2,82,100		10,35,000	43,30,444		5,39,010	7,39,010
25	Milind Madhav Rao challawar	A	507	63,13,200	32,75,090	28,38,110		3,05,660		32,75,090	23,91,752		7,20,905	9,20,905
26	Samita 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		11,49,150	40,84,657		8,75,243	10,75,243
28	S. A. Zahoor Ahmed	A	604	65,75,000	12,11,250	51,63,750		3,18,750		39,93,125	24,81,875		1,78,820	3,78,820
29	Mamilla Sunitha	A	605	58,98,000	11,09,475	45,88,525		2,92,160		11,10,000	38,30,781		1,12,601	3,12,601
30	Jagan Laksh / Lalitha Kumari P A	A	606	60,43,200	30,62,465	27,80,735		2,53,675		2,66,025	41,98,580		8,62,570	10,62,570
31	Mrs. B. Hyma	A	701	52,73,500	11,21,025	46,52,475		2,88,675		13,63,025	36,92,238		12,22,250	14,22,250
32	Baladur Singh Malik	A	703	64,25,000	11,88,750	50,36,250		3,11,250		11,88,750	41,25,250		12,06,104	14,06,104
33	Tummi Usha Rani	A	704	73,23,200	13,23,480	57,99,720		3,56,160		13,23,480	47,99,776		5,16,231	7,16,231
34	Madgula Ashwini	A	708	59,55,000	2,83,250	54,71,750		2,87,750		2,83,250	47,43,269		5,00,000	10,02,377
35	Nikula Sarika	A	802	61,60,000	11,48,150	40,09,480		2,57,882		11,60,000	42,55,505		2,53,263	12,36,508
36	P Vikas Harsia/P Sheetal Mohan d A	A	803	60,48,500	11,32,275	39,32,980		2,53,263		13,74,275	36,90,980		1,30,725	12,16,225
37	Kalish Kaur Malik	A	805	66,50,000	12,22,500	43,42,000		2,78,225		12,22,500	44,89,500		3,33,550	16,62,550
38	Rashmi	A	806	60,00,000	2,47,000	44,24,000		3,32,381		2,47,000	27,30,000		70,911	13,78,261
39	Gaurav Chavla	A	807	79,55,000	14,18,250	49,87,000		2,49,350		14,18,250	52,35,850		500	12,13,500
40	Madhusudan Rachakonda	A	901	62,00,000	11,21,025	38,81,980		2,50,150		11,21,025	40,91,259		40,871	10,11,366
41	K.shirsagar Sadanand/Bhavesh Sada	A	902	59,73,500	12,45,000	44,44,000		2,84,450		12,45,000	44,44,000		2,84,450	13,95,450
42	Evani Annapurna Soumya	A	904	68,00,000	13,43,730	48,91,576		3,11,765		13,43,730	48,91,576		3,11,765	15,34,659
43	P S Atun	A	906	74,58,200	13,77,480	50,44,576		3,21,103		19,30,340	30,50,000		17,62,818	12,61,145
44	Tioha Raja Bala Subrahmanyam	A	908	76,83,200	13,77,480	50,44,576		3,21,103		2,33,750	43,97,375		2,26,963	13,25,213
45	K Raghuveera Prasad	A	1001	57,25,000	2,33,750	43,93,000		2,83,838		17,96,975	14,00,000		27,63,403	38,71,853
46	Sajja Mohan Srinivas Ravindra Tir A	A	1003	67,85,000	17,96,975	38,79,575		2,38,975		17,96,975	42,13,800		88,118	12,58,618
47	Syed Mezbah Ali	A	1004	59,50,000	6,82,750	40,96,750		3,60,395		7,16,888	66,48,488		8,13,150	15,28,757
48	Neelem Pandey	A	1007	86,30,000	72,07,900			3,14,598		-	40,15,090		25,91,464	41,12,708
49	Abhinav Chowdary / Vijay Kumar	A	1008	78,13,200	-	62,91,956		1,22,82,704		-			2,98,98,080	5,50,72,676
50	Bharath Bushan	A	1008	27,10,29,700	9,46,60,217	15,09,93,887		1,22,82,704		8,58,91,677	13,60,88,090		12,23,250	14,23,250
51	TOTAL - A BLOCK				68,42,700	11,47,300		3,99,500		64,05,400	7,60,850		3,25,800	5,75,000
53	Jagdish Balasubramanian	B	105	81,90,000	54,40,000	8,60,000		3,15,000		38,50,000	23,90,000			
58	Santosh Dey	B	301	65,00,000	25,11,375	24,37,875		2,47,463		26,36,250	58,50,900			
59	Thilek Kumar Muntyappa	B	302	98,25,000										15,83,313

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26 APR 2021
JAYA PRAKASH

60	Muthyala Bala Ambika/MBS Gopab	B	304	83,15,000	69,46,450	3,47,321	26,25,000	46,68,771	60,37,321
61	Stricilia Chandrashekar	B	305	68,25,000	42,69,750	4,93,775	35,28,125	21,40,941	16,49,709
62	Pavan Kumar	B	403	88,53,200	73,93,156	3,69,658	16,30,629	44,20,024	31,72,205
63	Pongun Ramesh	B	404	85,85,000	71,70,550	3,58,528	75,29,077	1	14,14,451
64	Stricilia Shivraj	B	405	66,25,000	30,98,125	3,31,250	35,28,125	31,54,087	2,74,038
65	Madhava Rao Nishal	B	501	67,00,000	25,35,000	3,25,000	39,65,000	11,00,000	17,60,000
66	KV Lakshmi/K. Nageshwara Rao	B	502	77,50,000	56,43,750	3,06,875	5,05,250	33,86,250	25,39,688
67	Shank Chandra Bhat	B	503	83,40,000	48,04,800	3,48,360	21,73,655	45,82,880	13,14,875
68	Hameed Khan/Ruthya Begum	B	601	56,25,000	25,03,125	2,71,250	7,60,625	36,00,000	13,35,625
69	Vavilala Raghuendra Kumar	B	605	67,90,000	30,83,250	3,29,500	9,24,157	57,08,347	2,86,996
70	Gulshan kumar	B	701	67,50,000	47,61,250	3,27,500	17,88,750	22,05,000	19,81,250
73	Bharadwaja Multigonda/Niharika KB	B	704	90,33,200	53,06,590	2,65,330	25,000	53,97,835	1,49,065
74	Gaddam Shanilgul/ Ramesh Babu	B	705	67,25,000	45,71,625	3,26,250	8,36,250	46,00,000	14,15,000
75	D/ Sunkara Rajeshwara Rao/	B	801	68,75,000	39,33,125	2,87,561	18,18,125	23,59,875	18,60,811
76	C Narahari Sijaitha/ Vijaya Bhaskar	B	802	1,02,58,500	60,11,138	3,00,557	20,32,259	43,25,625	42,79,436
78	Jindani Multhejee/Smita	B	901	70,00,000	40,07,500	2,92,750	17,36,250	28,75,000	85,875
80	Mrs K. Kolli Baby Rani	B	905	80,55,000		51,450	21,06,675	28,75,000	(49,81,675)
81	Thota Surya Kiran	B	1002	84,00,000		2,83,865	12,36,250		(1,55,800)
84	T Radhika	B	1005	71,30,000	56,77,300	708	34,97,850		24,64,023
TOTAL - B BLOCK				16,93,49,900	8,62,61,659	65,78,739	3,78,23,887	7,17,57,425	1,98,42,239
91	Gadepeka Bhaskar Vinay	C	103	63,73,500	-	-	2,57,275	18,73,625	(21,30,900)
	Seshank Reddy Alangari	C	104	76,23,500		3,73,393		6,76,250	(6,76,250)
	Anil Kumar Vangipurapu	C	105	89,43,200	74,67,856	3,00,012	49,43,209	2,36,250	76,04,999
92	Attapeddi Nagalakshmi & ASV MC	C	301	71,75,000	60,00,250	2,96,900	60,04,750	55,53,125	13,57,053
93	Kallesh Panday	C	302	71,00,000	59,38,000	3,14,019	55,53,125	2,30,150	2,30,150
94	Aishwarya Acharya/NCLN Charyu	C	304	75,12,500	62,80,375	3,07,128	64,49,684	10,41,269	12,73,394
95	NT Sunil Babu	C	305	76,33,200	61,42,556	2,65,675	37,89,188	7,00,000	(15,22,348)
97	MRS K. Karunaree/MR PR Venkat	C	401	64,50,000	53,13,500		45,54,850	42,48,250	16,80,050
98	Mr. Tadavarthy Vasudev	C	403	62,73,500		2,96,900		47,51,152	28,42,050
99	Choudary Om Prakash	C	404	71,00,000	36,14,000	3,03,125	2,40,675	47,78,243	21,17,375
101	BN Pragna	C	502	72,50,000	60,62,500	2,40,675	2,36,250		39,682
102	Veeragana Subramanyam/subhad	C	504	59,50,000	39,77,750	1,27,981	10,36,150		16,51,443
103	Kedali Lakshmi Surekha/ K. Sreen	C	601	54,01,500	15,33,612	2,11,906	26,250	39,73,125	(12,13,219)
104	Sai Phani Dev/Arunkanth	C	602	71,75,000	42,38,125	3,10,844	64,36,290	16,63,875	91,434
105	Arjun Agrawal	C	603	74,36,000	62,16,880	2,81,700	30,79,850	21,51,450	13,10,554
106	B. prabhakar Bandar Palli	C	605	70,00,000	47,81,000	2,46,906	3,11,405	15,75,000	52,83,320
107	Alku Mahany Manoj Kumar/A. B	C	702	68,98,200	54,30,506	1,71,525	30,85,000	20,00,000	38,15,626
108	Rajeshwari Desai/Santosh Desai	C	703	58,75,000	29,38,125	2,24,801	2,26,250	31	29,36,906
	Jonal Renuka	C	704	76,23,500	44,96,013	2,47,125	27,66,000		(11,65,436)
110	Manoj Kumar Srivastava/ Sachhan	C	705	84,00,000	27,66,000	1,15,208	2,36,250	2,47,125	73,97,250
111	Mr Abhijit Chaudhari	C	802	89,43,200	23,04,152	1,59,063	14,08,554	7,74,556	37,04,625
112	E. E V Rajiv Kumar/ C Keerthana	C	804	61,50,000	31,81,250	2,25,723	16,79,702	3,50,000	13,10,611
113	Sreeranj Usha	C	804	75,86,000	44,74,450	2,26,957	40,41,277	6,56,896	42,79,361
114	Moka Subba Rao	C	901	64,98,500	45,39,137	2,18,375	2,36,250	5,86,647	37,68,446
115	Parajala Anjaneyulu Goud	C	902	74,00,000	43,67,500	(1,50,000)	12,90,002	23,75,000	39,43,197
116	Manima Shrinibaye/Chandan Shirib	C	903						7,70,873
117	Vacant	C	905						
118	G. Sree Lakshmi/G. Venkateshwar	C	906	73,70,000	32,69,896	1,76,841	11,25,000	18,25,250	16,06,262
119	No	C	1001						
120	Phanidamath R	C	1002	74,75,000	19,59,125	97,956	19,59,125		56,13,831
121	Nazia Khalid Golanadez/ Khalid NC	C	1004	78,11,000				2,36,250	75,74,750
122	Narayana Rao BV	C	1005	76,33,200	9,25,200	46,260	9,71,460		67,08,000
123	Raj Kumar	C	1005	19,27,43,800	10,07,49,902	54,11,604	52,84,550	7,71,47,133	12,49,37,692
TOTAL - C BLOCK				83,36,275	(11,250)	(1,49,646)	28,49,87,648	2,58,07,725	23,76,28,623
TOTAL				63,31,23,400	14,83,09,717	33,80,05,448	(31,950)	2,42,73,047	(9,26,345)

27 July

M. JAYA
Sr. Manager Accounts

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26 JUL 2024

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: 43								
1	105	1500	48.66	Ratna 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 Mushtaq 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 Mushtaq 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 Mushtaq Ali	Yes	980,701
7	306	1800	58.39	Pradeep Kumar Nara	6,000,000	290,000	5,176,700	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	1,113,300
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 Dugtrala	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 Putakaniti	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	6,936,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	508,900
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	5,287,488	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	807,186
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

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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. Zaheer Ahamed	6,575,000	278,821	6,475,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	378,821
22	605	1500	48.66	Sunitha Mannila	5,898,000	284,900	4,940,781	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	1,242,119
23	606	1800	58.39	Lokesh / Lalitha Kumari. P Jagana	6,043,200	112,160	5,842,759	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	Yes	312,601
24	701	1500	48.66	Hyma B	5,273,500	253,675	4,464,605	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav. V	No	1,062,570
25	703	1500	48.66	Bahadur Singh Malik	5,973,500	288,675	5,055,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	1,206,912
26	704	1500	48.66	Usha Rani Tummi	6,425,000	311,251	5,314,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	1,422,251
27	707	1800	58.39	Ashwini Madgula	7,323,200	206,160	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,406,104
28	708	1800	58.39	Sarika Nukala	5,955,000	287,751	5,526,519	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	716,232
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

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30	803	1500	48.66	Kailash kaur Malik	6,048,500	253,263	5,065,255	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	1,236,508
31	805	1500	48.66	Rashmi MS	6,650,000	278,225	5,712,000	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	1,216,225
32	806	1800	58.39	Gaurav Chawla	6,000,000	233,550	4,571,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	1,662,550
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	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	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 Mushtaq Ali	No	1,534,660
38	908	1800	58.39	Raghavendra Prasad K	7,683,200	321,103	6,743,158	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	1,261,145
39	1001	1500	48.66	Mohan Srinivas Saija	5,725,000	231,338	4,631,125	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	1,325,213

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	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
41	1004	1500	48.66	Neeleman pandey	5,950,000	239,307	4,930,688	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	1,258,619
42	1007	1800	58.39	Abhinav Chowdary	8,630,000	360,396	7,461,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	1,528,758
43	1008	1800	58.39	Bharath Bhushan Reddy	7,813,200	314,598	4,015,090	Modi Properties Pvt Ltd	Builder	15 Dec 2020	Syed Mushtaq Ali	No	4,112,708
				Total	271,029,700	11,686,023	227,642,029						55,073,694
Total Plots: 22													
Project Name: Mayflower Platinum				Block No: B									
1	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	399,501	7,166,250	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushtaq 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	Thiliek Kumar Munirappan	9,825,000	247,463	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushtaq Ali	Yes	1,585,313
4	304	1800	58.39	Bala Ambika Muthyala	8,315,000	347,322	2,625,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	6,037,322
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

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
6	403	1800	58.39	Pavan Kumar	8,853,200	369,658	6,050,653	Modi Properties Pvt Ltd	Builder	25 Dec 2020	Raj kumar Chagal	Yes	3,172,205
7	404	1800	58.39	Ramesh Ponguru	8,585,000	358,528	7,529,077	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq 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	307,207	6,431,188	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	1,626,019
11	503	1800	58.39	Chand Basha Shaik	8,340,000	146,620	7,428,695	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	1,057,925
12	601	1500	48.66	Hameed Khan	5,625,000	271,251	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	No	1,535,626
13	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	329,501	6,632,505	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav, V	Yes	486,996
14	701	1500	48.66	Gulshan kumar	6,750,000	327,501	4,896,250	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	2,181,251
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

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
16	705	1800	58.39	Shailaja Gaddam	6,725,000	326,250	5,436,250	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	1,615,000
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	Narahari Sujatha Canavoy	10,258,500	86,557	1,818,259	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	8,526,798
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	284,573	3,497,850	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	3,916,723
Total					169,349,900	6,164,050	117,896,685						57,617,265
Project Name: Mayflower Platinum					Total Flats: 30								
Block No: C													
1	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	0	2,130,900	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	No	4,242,600
2	104	1500	48.66	Seshank Reddy Alamgari	7,623,500	0	676,250	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V		6,947,250

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
3	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	373,393	226,250	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	9,080,343
4	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapaddi	7,175,000	300,012	4,943,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushtaq Ali	Yes	2,531,803
5	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
6	304	1500	48.66	Aishwarya Acharya/Charulu NCLN	7,512,500	314,018	5,553,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushtaq Ali	Yes	2,273,393
7	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
8	401	1500	48.66	Kamunaree K	6,450,000	266,029	3,789,188	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	2,926,841
9	403	1500	48.66	Vasudev Tadavarthi	6,273,500	0	1,522,348	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	4,751,152
10	404	1500	48.66	Om Prakash Chaudhary	7,100,000	296,900	4,554,850	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushtaq Ali	Yes	2,842,050
11	502	1500	48.66	Priyanka BN	7,250,000	303,126	4,248,250	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushtaq Ali	Yes	3,304,876
12	504	1500	48.66	Subramanyam Veeragana	5,950,000	240,676	5,014,493	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	1,176,183

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
13	601	1500	48.66	Lakshmi Surekha Kadai	5,401,500	127,981	1,036,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed/Mushaq Ali	No	4,493,331
14	602	1500	48.66	Sai Phani Devi B	7,175,000	211,906	5,663,250	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushaq Ali	Yes	1,723,656
15	603	1500	48.66	Arun Agarwal	7,436,000	310,844	6,436,290	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	1,310,554
16	605	1800	58.39	Prabhakar Bandar Pali	7,000,000	281,700	3,764,250	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	3,517,450
17	606	1800	58.39	A. Manoj Kumar/Ramana Rao A. V	6,898,200	271,525	1,886,405	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Naveena Yadav. V		5,283,320
18	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
19	703	1500	48.66	Jonnal Renuka	7,623,500	224,800	5,886,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushaq Ali	Yes	1,962,050
20	704	1500	48.66	Manoj Kumar Srivastava	7,623,500	0	226,250	Modi Properties Pvt Ltd	Builder	09 Mar 2021	Naveena Yadav. V		7,397,250
21	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
22	706	1800	58.39	Rajiv Kumar LEV	8,943,200	115,208	1,644,804	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V		7,413,604

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
23	802	1500	48.66	Usha Sreeramoju	6,150,000	159,063	2,029,702	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	4,279,361
24	804	1500	48.66	Subba Rao Moka	7,586,000	223,723	4,041,277	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav. V		3,768,446
25	901	1500	48.66	Anjaneyulu Shreeji	6,498,500	226,957	822,897	Modi Properties Pvt Ltd	Builder	20 Feb 2021	Naveena Yadav. V		5,902,560
26	902	1500	48.66	Chandan Shithayye	7,400,000	68,375	3,665,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushaq Ali	Yes	3,803,373
27	905	1800	58.39	Sree Lakshmi G	7,370,000	165,591	2,950,250	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushaq Ali	Yes	4,585,341
28	1002	1500	48.66	Khalid Gollandaz	7,475,000	97,956	1,959,125	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushaq Ali	Yes	5,613,831
29	1004	1500	48.66	Narayana Rao BV	7,811,000	0	236,250	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav. V		7,574,750
30	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	215,684,000	5,624,102	96,370,409						124,937,693
				Grand Total	656,063,600	23,474,175	441,909,123						237,628,652

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