

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 3-May-21

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
ST-Farm.No.01-Syed Furqun Mehdi	3,54,000.00 Dr			3,54,000.00
ST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	4,72,000.00 Dr			4,72,000.00
ST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	3,12,417.60 Dr			3,12,417.60
ST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	3,12,467.60 Dr			3,12,467.60
ST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	3,262.60 Dr			3,262.60
ST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	62,394.00 Dr			62,394.00
ST-Farm.No.07-Shalini Soni	4,424.00 Dr			4,424.00
ST-Farm.No.08-Lakshmi Navya	8,14,000.00 Dr			8,14,000.00
ST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	7,67,000.00 Dr			7,67,000.00
ST-Farm.No.10-Kodali Ranjith	8,26,000.00 Dr			8,26,000.00
ST-Farm.No.11- Sree Laxmi	2,39,000.00 Dr			2,39,000.00
ST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	7,67,000.00 Dr			7,67,000.00
ST-Farm.No.14-G Abhinay	5,90,000.00 Dr			5,90,000.00
ST-Farm.No.15-Naveed Ahmed Mohammed	6,35,000.00 Dr			6,35,000.00
ST-Farm.No.16-Roopesh Desai	1,50,000.00 Dr			1,50,000.00
ST-Farm.No.18-V S Kishan Raj	2,87,836.00 Cr			2,87,836.00
ST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	3,44,404.00 Dr			3,44,404.00
ST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	2,33,000.00 Cr			2,33,000.00
ST-Farm.No.23-Mrs.Madhulika Jajodia	6,25,400.00 Dr			6,25,400.00
ST-Farm.No.25-Basabdutta Talukdar	5,10,000.00 Dr			5,10,000.00
ST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	7,67,000.00 Dr			7,67,000.00
ST-Farm.No.28-Goli Shravan Kumar	11,80,000.00 Dr			11,80,000.00
ST-Farm.No.29-Mrs.Dasari Bharghavi	7,67,000.00 Dr			7,67,000.00
ST-Farm.No.30-Mrs.Sudha Bala	12,39,000.00 Dr			12,39,000.00
ST-Farm.No.32-Chanda Sreenivas Rao	7,84,804.00 Cr			7,84,804.00
ST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	1,80,000.00 Dr			1,80,000.00
ST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	4,72,000.00 Dr			4,72,000.00
ST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	15,34,000.00 Dr			15,34,000.00
ST-Farm.No.45-Deepa	2,56,300.00 Dr			2,56,300.00
ST-Farm.No.46-Vineet.K	10,73,800.00 Dr			10,73,800.00
ST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu	4,11,539.00 Dr			4,11,539.00
Grand Total	1,43,63,768.80 Dr			1,43,63,768.80

APPROVED BY
04 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM
PA

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 3-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
IST-Farm.No.01-Syed Furqun Mehdi	6,31,888.00 Dr			6,31,888.00
IST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	6,68,112.00 Cr			6,68,112.00
IST-Farm.No.08-Lakshmi Navya	8,10,760.00 Cr			8,10,760.00
IST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,59,258.00 Cr			5,59,258.00
IST-Farm.No.10-Kodali Ranjith	5,73,760.00 Cr			5,73,760.00
IST-Farm.No.11- Sree Laxmi	3,540.00 Dr			3,540.00
IST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	81,240.00 Dr			81,240.00
IST-Farm.No.13- Kalyan Chakravarthy	3,240.00 Dr			3,240.00
IST-Farm.No.14-G Abhinay	3,240.00 Dr			3,240.00
IST-Farm.No.15-Naveed Ahmed Mohammed	1,96,760.00 Cr			1,96,760.00
IST-Farm.No.16-Roopesh Desai	19,440.00 Dr			19,440.00
IST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	10,194.00 Dr			10,194.00
IST-Farm.No.18-V S Kishan Raj	6,480.00 Dr			6,480.00
IST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	3,40,516.00 Cr			3,40,516.00
IST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	3,240.00 Dr			3,240.00
IST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	4,37,576.00 Dr			4,37,576.00
IST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	3,239.60 Dr			3,239.60
IST-Farm.No.23-Mrs.Madhulika Jajodia	3,888.00 Dr			3,888.00
IST-Farm.No.24-Maganty Madhu Rao	6,479.60 Dr			6,479.60
IST-Farm.No.25-Basabdutta Talukdar	7,15,317.00 Cr			7,15,317.00
IST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	6,480.00 Dr			6,480.00
IST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	31,240.00 Dr			31,240.00
IST-Farm.No.28-Goli Shravan Kumar	9,96,760.00 Cr		8,63,204.00	8,31,964.00
IST-Farm.No.29-Mrs.Dasari Bharghavi	3,90,340.00 Dr			3,90,340.00
IST-Farm.No.30-Mrs.Sudha Bala	3,48,960.00 Cr	3,60,000.00	12,51,444.00	12,40,404.00
IST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	9,719.60 Dr			9,719.60
IST-Farm.No.32-Chanda Sreenivas Rao	3,240.00 Dr			3,240.00
IST-Farm.No.34-Mr.Vikram Ganikapati	1,296.00 Dr			1,296.00
IST-Farm.No.35-Tejal&Soham Modi	19,440.00 Dr			19,440.00
IST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	3,240.00 Dr			3,240.00
IST-Farm.No.37-Murali Kuppala/Sharmila Murali	6,480.00 Dr			6,480.00
IST-Farm.No.38-N.V.S.Abhiram	3,239.60 Dr			3,239.60
IST-Farm.No.39-Gowni Ghosh/Debashish Ghosh	12,444.00 Dr			12,444.00
IST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	2,55,000.00 Dr			2,55,000.00
IST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	7,23,760.00 Cr			7,23,760.00
IST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	5,99,470.00 Dr			5,99,470.00
IST-Farm.No.45-Deepa	4,39,524.00 Cr			4,39,524.00
IST-Farm.No.46-Vineet.K	12,57,024.00 Cr			12,57,024.00
IST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	4,11,023.00 Cr			4,11,023.00
Grand Total	54,86,219.60 Cr	3,60,000.00	21,14,648.00	72,40,867.60

APPROVED BY

04 MAY 2021

A. SAMBA SIVA RAO

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 Amts	Tot Recpts	Balance
Block No :- A		Total Flats :-	47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	165,888	2,330,000	1,285,888
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	183,888	3,630,000	3,888
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	369,468	2,857,050	312,418
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	369,468	2,857,000	312,468
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	430,468	5,227,205	3,263
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	251,444	2,589,050	62,394
7	2420	Shalini Soni	2,400,000	238,534	2,634,110	4,424
8	2420	Lakshmi Navya	3,800,000	242,240	4,039,000	3,240
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	192,444	5,051,548	-59,104
10	2420	KODALI RANJITH	4,800,000	242,240	4,790,000	252,240
11	2420	Sree Laxmi	2,500,000	250,040	2,507,500	242,540
12	2420	Vengamma pachava / Prasad Rao	4,280,000	183,240	3,615,000	848,240
13	2420	Kalyan Chakravarthy	3,000,000	183,240	3,180,000	3,240
14	2420	G Abhinay	3,000,000	773,240	3,180,000	593,240
15	2420	Naveed Ahmed Mohammed	2,500,000	183,240	2,245,000	438,240
16	2420	Roopesh Desai	1,800,000	169,440	1,800,000	169,440
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	190,194	2,390,000	10,194
18	2420	V.S.Kishan Raj	1,750,000	178,644	2,210,000	-281,356
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	535,292	3,231,404	3,888
20	2420	Tejal Modi W/O Soham Modi	2,220,000	183,240	2,400,000	3,240
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	200,760	4,746,184	204,576
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	451,600	2,648,360	3,240
23	2420	Mrs.Madhulika Jajodia	3,150,000	607,033	3,657,745	99,288
24	2420	Maganty Madhu Rao	4,000,000	568,720	4,562,240	6,480
25	2420	Basabdutta Talukdar	3,100,000	183,888	3,289,205	-5,317
26	2420	Mrs.Vara Lakshmi	2,920,000	202,164	3,115,684	6,480
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	183,240	5,048,204	-64,964
28	2420	Goli Shravan Kumar	4,300,000	183,240	4,320,000	163,240
29	2420	Dasari.Bharghavi	4,800,000	183,240	3,825,900	1,157,340
30	2420	Sudha Bala	4,800,000	250,040	5,051,444	-1,404
31	2420	Dr. Ravindra Kumari	7,000,000	475,428	7,465,708	9,720
32	2420	Chanda Sreenivas Rao	3,700,000	179,640	4,661,204	-781,564
34	2420	Mr.Vikram Garikapati	2,210,000	191,680	2,400,384	1,296
35	2420	Tejal & Soham Modi	2,000,000	1,436,094	3,416,654	19,440
36	2420	Tejal Modi W/O Soham Modi	2,220,000	183,240	2,400,000	3,240
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	271,342	4,364,862	6,480
38	2420	N.V.S.Abhiram	2,500,000	362,512	2,859,272	3,240
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	192,444	4,150,000	192,444
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	254,789	3,154,789	0
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	183,240	3,280,000	3,240
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	712,470	6,429,000	1,483,470
44	2420	Mrs.Himanshu kapoor/Siddhant	4,000,000	299,467	4,299,467	0
45	2420	Deepa.K	4,000,000			

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 Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	14,407,458	172,827,513	6,359,945



APPROVED BY
04 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS