

GMR\_Customer reconciliation statement\_dated.31-05-2021

|                                   |          |                          |                                    |              |                                 |                     |                     |                     |                |                      |                    |
|-----------------------------------|----------|--------------------------|------------------------------------|--------------|---------------------------------|---------------------|---------------------|---------------------|----------------|----------------------|--------------------|
| Name of firm/company:             |          |                          | Modi Realty Mallapur LLP           |              |                                 | Prepared by:        |                     |                     | Rajyalakshmi   |                      |                    |
| Name of project:                  |          | Gulmohar Residency       |                                    |              | Date:                           |                     |                     | 31-May-21           |                |                      |                    |
| customer reconciliation statement |          |                          |                                    |              | Statement for period upto       |                     |                     | upto 31-05-2021     |                |                      |                    |
|                                   |          |                          |                                    |              |                                 |                     |                     |                     |                |                      |                    |
| 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 | Receipts - FY 21-22 | Total Receipts | Total other payments | Balance receivable |
| 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           | 5,00,000            | 41,05,000      | 2,19,200             | 15,34,200          |
| 4                                 | A-106    | 1360                     | Mr.CH. Bharathi Pushpanjali & CH.  | 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           | 8,83,000            | 45,93,000      | 1,85,500             | 3,85,500           |
| 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-202    | 1360                     | Mr.Ratan N Mulani                  | 8-Apr-21     | 56,94,000                       | -                   | -                   | 54,91,604           | 54,91,604      | -                    | 2,02,396           |
| 8                                 | A-203    | 1360                     | M/s.Modi Housing Pvt Ltd           | 24-Apr-21    | 62,74,000                       | -                   | -                   | 62,74,000           | 62,74,000      | -                    | -                  |
| 9                                 | A-206    | 1360                     | Mrs.Chandra P Mulani & Mr.Jayesh   | 8-Apr-21     | 56,94,000                       | -                   | -                   | 37,43,160           | 37,43,160      | -                    | 19,50,840          |
| 10                                | A-208    | 1360                     | M/s.Modi Housing Pvt Ltd           | 24-Apr-21    | 62,74,000                       | -                   | -                   | 62,74,000           | 62,74,000      | -                    | -                  |
| 11                                | A-209    | 1360                     | Mrs.Shalini Singh & Mr.Manoj Kum   | 8-Jan-21     | 66,43,000                       | -                   | 12,21,000           | 41,78,000           | 53,99,000      | -                    | 12,44,000          |
| 12                                | 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          |
| 13                                | A-303    | 1360                     | Mr. Lanka Sridhar                  | 15-Sep-19    | 55,56,000                       | 14,89,000           | 17,19,000           | 12,89,000           | 44,97,000      | 1,60,400             | 12,19,400          |
| 14                                | A-305    | 1360                     | Mr N.CH.V.S.Sekhar                 | 14-Sep-19    | 55,56,000                       | 14,89,000           | 18,64,510           | 13,53,450           | 47,06,960      | 1,60,400             | 10,09,440          |
| 15                                | 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          |
| 16                                | A-308    | 1360                     | Mr. Rahul Mehta                    | 30-Aug-19    | 48,76,000                       | -                   | -                   | -                   | -              | -                    | 48,76,000          |
| 17                                | A-309    | 1360                     | Mr. S. V. Subba Reddy              | 10-Sep-19    | 52,84,000                       | 14,35,000           | 16,27,000           | 12,20,000           | 42,82,000      | 1,52,700             | 11,54,700          |
| 18                                | A-402    | 1360                     | Mrs.P Chaithanya & Mr.B Rajasheka  | 7-Sep-19     | 52,84,000                       | 13,25,000           | -                   | 37,03,804           | 50,28,804      | 2,89,350             | 5,44,546           |
| 19                                | 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          |
| 20                                | 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          |
| 21                                | 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          |
| 22                                | 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          |
| 23                                | A-409    | 1360                     | Mr.Pavan Kumar Shakhai             | 14-Nov-19    | 58,27,000                       | 15,52,000           | 18,11,000           | 16,00,000           | 49,63,000      | 77,600               | 9,41,600           |
| 24                                | 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          |
| 25                                | 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          |
| 26                                | 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          |
| 27                                | 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          |
| 28                                | 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          |
| 29                                | 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                              |              | 15,97,14,000                    | 2,90,56,116         | 4,75,55,582         | 3,65,10,018         | 11,31,21,716   | 29,66,850            | 4,95,59,134        |
| 30                                | 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          |
| 31                                | B-103    | 1660                     | Mr.J Shankar Rao                   | 28-Dec-20    | 78,29,000                       | -                   | 64,25,000           | 12,46,000           | 76,71,000      | -                    | 1,58,000           |
| 32                                | 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          |
| 33                                | 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          |
| 34                                | 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           |
| 35                                | B-201    | 1660                     | Mr.Jayesh P Mulani                 | 8-Apr-20     | 68,33,000                       | -                   | -                   | 68,33,094           | 68,33,094      | -                    | -94                |
| 36                                | B-203    | 1660                     | Mr.Suman R Mulani                  | 8-Apr-20     | 68,33,000                       | -                   | -                   | 50,84,790           | 50,84,790      | -                    | 17,48,210          |

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|-------|----------|--------------------------|-------------------------------------|--------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| 37    | B-204    | 1660                     | Mr.D Bhairava Prasad & Mrs.Santhj   | 25-Sep-20    | 74,95,000                       | -                   | 63,05,114           | -                   | 63,05,114           | -                    | 11,89,886          |
| 38    | B-301    | 1660                     | Mr. P.Kiran Kumar                   | 13-Sep-19    | 63,33,000                       | 16,71,000           | 25,83,000           | 5,00,000            | 47,54,000           | 83,550               | 16,62,550          |
| 39    | B-302    | 1660                     | Mr.K A Jayarajashekhar              | 6-Feb-21     | 74,95,000                       | 2,25,000            | 2,00,000            | -                   | 4,25,000            | 63,750               | 71,33,750          |
| 40    | B-304    | 1660                     | Mr. Satish Reddy.N & Mrs. Rishita E | 29-Sep-19    | 57,80,000                       | 13,22,000           | 31,60,000           | -                   | 44,82,000           | 63,600               | 13,61,600          |
| 41    | B-305    | 1660                     | Mrs. Priyanka Kose & Mr. Hemanth    | 21-Oct-19    | 67,99,000                       | 17,79,000           | 21,42,000           | 16,00,000           | 55,21,000           | 88,950               | 13,66,950          |
| 42    | B-308    | 1660                     | Mr. Valiveti Purushottam & Mrs. Su  | 18-Sep-19    | 63,33,000                       | 16,71,000           | 19,83,000           | 17,44,000           | 53,98,000           | 83,550               | 10,18,550          |
| 43    | B-402    | 1660                     | Mrs. Neelofer Sultana               | 9-Nov-19     | 68,33,000                       | 20,33,000           | 21,05,050           | 16,15,000           | 57,53,050           | 89,400               | 11,69,350          |
| 44    | B-403    | 1660                     | Mrs. Jyoti Jain & Mr. Gautam Jain   | 22-Dec-19    | 69,20,000                       | 18,09,000           | 21,83,000           | 16,37,000           | 56,29,000           | 90,450               | 13,81,450          |
| 45    | 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          |
| 46    | B-406    | 1660                     | Mr. Gandluri Phani Kumar & Mrs. G   | 15-Sep-19    | 63,33,000                       | 16,71,000           | 19,83,000           | 14,87,000           | 51,41,000           | 75,650               | 12,67,650          |
| 47    | 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          |
| 48    | 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          |
| 49    | B-503    | 1660                     | Mr. Gajendra Likhitar               | 1-Nov-19     | 67,99,000                       | 17,79,000           | 21,42,000           | 13,58,000           | 52,79,000           | 89,250               | 16,09,250          |
| 50    | 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          |
| 51    | B-506    | 1660                     | Mr. Rahul Mehta                     | 30-Aug-19    | -                               | -                   | -                   | -                   | -                   | -                    | -                  |
| 52    | 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          |
| 53    | B-604    | 1660                     |                                     |              | -                               | -                   | -                   | 25,000              | 25,000              | -                    | -25,000            |
|       |          |                          | <b>TOTAL</b>                        |              | <b>14,93,05,000</b>             | <b>2,89,22,001</b>  | <b>5,99,00,799</b>  | <b>2,31,29,884</b>  | <b>11,19,52,684</b> | <b>18,23,400</b>     | <b>3,91,75,716</b> |
| 54    | C-102    | 1660                     | Mr.Siva Niranjan Jammula            | 10-Jan-21    | 78,27,000                       | -                   | 20,22,000           | -                   | 20,22,000           | -                    | 58,05,000          |
| 55    | C-103    | 1660                     | Mr.Durga Bhaskar                    | 25-Mar-21    | 78,28,000                       |                     | 25,000              | 13,03,500           | 13,28,500           | -                    | 64,99,500          |
| 56    | 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          |
| 57    | C-106    | 1660                     | Mr. M R K Prasad                    | 26-Oct-20    | 65,61,000                       | -                   | 8,41,500            | -                   | 8,41,500            | -                    | 57,19,500          |
| 58    | C-204    | 1660                     | Mr.Sashi Kiran                      | 25-Sep-20    | 63,32,000                       | -                   | 8,45,000            | -                   | 8,45,000            | -                    | 54,87,000          |
| 59    | 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          |
| 60    | 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          |
| 61    | 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          |
| 62    | 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          |
| 63    | C-307    | 1660                     | Mr.Raji Reddy                       | 19-Feb-20    | 71,63,000                       | 2,25,000            | 10,75,000           | 5,27,000            | 18,27,000           | 65,000               | 54,01,000          |
| 64    | C-402    | 1660                     | Mrs.Vedanabhatla Bharti             | 31-Oct-20    | 66,61,000                       |                     | 3,49,000            | 6,09,000            | 9,58,000            |                      | 57,03,000          |
| 65    | C-405    | 1660                     | Mr. R Prasad Rao                    | 2-Jan-20     | 71,22,000                       | 12,93,300           | -                   | -                   | 12,93,300           | 64,650               | 58,93,350          |
| 66    | C-406    | 1660                     | Mr.Sravanam Satish                  | 25-Oct-20    | 67,61,000                       |                     | 4,74,000            | 6,09,000            | 10,83,000           |                      | 56,78,000          |
| 67    | 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          |
| 68    | C-504    | 1660                     | Mr.Ashutosh Sharma                  | 7-Sep-20     | 69,00,000                       | -                   | 12,25,000           | 5,44,000            | 17,69,000           | -                    | 51,31,000          |
| 69    | C-505    | 1660                     | Mr. M.V.Mohan Rao                   | 1-Jan-20     | 73,29,000                       | 13,25,000           | -                   | 5,80,000            | 19,05,000           | 66,250               | 54,90,250          |
| 70    | 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          |
|       |          |                          | <b>TOTAL</b>                        |              | <b>12,00,47,000</b>             | <b>95,71,550</b>    | <b>1,40,39,750</b>  | <b>41,72,500</b>    | <b>2,77,83,800</b>  | <b>5,85,950</b>      | <b>9,28,49,150</b> |
| 71    | D-105    | 1660                     | Ms.Rachapudi Lakshmi Padamaja       | 16-Feb-21    | 79,12,000                       | -                   | 14,37,000           | 5,91,000            | 20,28,000           | 70,600               | 59,54,600          |
| 72    | D-106    | 1660                     | Mr.Ravi Prasad R.V.S.K              | 16-Feb-21    | 79,12,000                       | -                   | 14,12,000           | 5,91,000            | 20,03,000           | 70,600               | 59,79,600          |
| 73    | D-108    | 1660                     | Mr.A Ram Prasad                     | 8-Jan-21     | 78,27,000                       | -                   | 2,25,000            | 11,74,000           | 13,99,000           | 11,250               | 64,39,250          |
| 74    | D-301    | 1660                     | Mrs.Seetha Reddy Narayana Reddy     | 12-Apr-21    | 80,76,000                       | -                   | -                   | 14,36,000           | 14,36,000           | -                    | 66,40,000          |
| 75    | D-304    | 1660                     | Mr.Chaganti Mallikarjuna Bhanu      | 24-Feb-21    | 79,12,000                       | -                   | 25,000              | 2,00,000            | 2,25,000            | -                    | 76,87,000          |

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|-------|----------|--------------------------|--------------------------------------|------------------|---------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| 76    | D-305    | 1660                     | Mr.Shaik Saleem                      | 17-Feb-21        | 79,12,000                       | -                   | 25,000              | -                   | 25,000             | -                    | 78,87,000          |
| 77    | D-308    | 1660                     | Mr.Kolipara Mohan Rao                | 4-Feb-21         | 79,10,000                       | -                   | 14,80,500           | -                   | 14,80,500          | 70,500               | 65,00,000          |
| 78    | D-405    | 1660                     | Mr.Jalapati Venu Gopal               | 4-Feb-21         | 79,12,000                       | -                   | 8,25,000            | 5,87,000            | 14,12,000          | 70,600               | 65,70,600          |
| 79    | D-408    | 1660                     | Mr.Kiran Kumar K                     | 8-Feb-21         | 79,12,000                       | -                   | 12,25,000           | 1,62,000            | 13,87,000          | 70,600               | 65,95,600          |
| 80    | D-501    | 1660                     | Mr.Praneeth Mada                     | 13-Feb-21        | 64,12,000                       | -                   | 3,12,000            | -                   | 3,12,000           | 15,600               | 61,15,600          |
| 81    | D-504    | 1660                     | Mrs.Santoshi Rajaram Naresh Peruri   | 11-Apr-21        | 80,76,000                       | -                   | -                   | 8,12,250            | 8,12,250           | -                    | 72,63,750          |
| 82    | D-507    | 1660                     | Mr.Chaitanya Gangadhar Dontabhak     | 24-Mar-21        | 79,12,000                       | -                   | 25,000              | 8,00,000            | 8,25,000           | -                    | 70,87,000          |
| 83    | D-605    | 1660                     |                                      |                  | -                               | -                   | -                   | 25,000              | 25,000             | -                    | -25,000            |
|       |          |                          | <b>TOTAL</b>                         |                  | <b>9,36,85,000</b>              | <b>-</b>            | <b>69,91,500</b>    | <b>63,78,250</b>    | <b>1,33,69,750</b> | <b>3,79,750</b>      | <b>8,06,95,000</b> |
| 84    | F-102    | 1360                     | Mr.Neeraja Sri Ram                   | 18-Mar-21        | 65,08,000                       | -                   | 2,25,000            | 20,36,000           | 22,61,000          | 11,250               | 42,58,250          |
| 85    | F-106    | 1360                     | Mr.N.V.Maruthi Phanidhar             | 5-Aug-20         | 61,00,000                       | -                   | 34,32,000           | 4,65,000            | 38,97,000          | 1,75,800             | 23,78,800          |
| 86    | F-302    | 1360                     | Mr. Sanjay Majumder & Mrs.Pratim     | 7-Sep-20         | 58,26,000                       | -                   | 15,74,400           | -                   | 15,74,400          | 77,600               | 43,29,200          |
| 87    | 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          |
| 88    | F-305    | 1360                     | Mrs.Jyothirmayee                     | 5-Mar-20         | 60,32,000                       | -                   | 9,00,000            | -                   | 9,00,000           | 56,250               | 51,88,250          |
| 89    | F-306    | 1360                     | Mrs.T Vaishnavi/Mr.Srujan            | 26-Feb-20        | 60,32,000                       | 2,25,000            | 9,00,000            | -                   | 11,25,000          | 1,73,900             | 50,80,900          |
| 90    | F-402    | 1360                     | Mr.K Pranav                          | 5-Aug-20         | 61,00,000                       | -                   | 16,46,800           | -                   | 16,46,800          | 80,800               | 45,34,000          |
| 91    | 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          |
| 92    | F-405    | 1360                     | Mr.Naga Srinivasa Thamma             | 6-Oct-20         | 61,68,000                       | -                   | 12,07,000           | -                   | 12,07,000          | 57,500               | 50,18,500          |
| 93    | F-406    | 1360                     | Mr.Thatiparti Surekha & thatiparti s | 18-Jun-20        | 61,00,000                       | -                   | 36,20,000           | -                   | 36,20,000          | 1,81,000             | 26,61,000          |
| 94    | 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          |
| 95    | F-503    | 1360                     | Mr. Roshan Singh Chouhan             | 8-Feb-20         | 49,61,000                       | 2,35,000            | -                   | 4,54,000            | 6,89,000           | 11,750               | 42,83,750          |
| 96    | F-506    | 1360                     | Mrs.G Shiva Kumari                   | 7-Sep-20         | 58,00,000                       | -                   | 19,38,500           | -                   | 19,38,500          | 77,250               | 39,38,750          |
|       |          |                          | <b>TOTAL</b>                         |                  | <b>7,67,55,000</b>              | <b>9,10,000</b>     | <b>1,74,58,700</b>  | <b>29,55,000</b>    | <b>2,13,23,700</b> | <b>10,27,600</b>     | <b>5,64,58,900</b> |
| 97    | G-103    | 1360                     | Mrs.Sushama Patwardhan               | 28-Dec-20        | 65,75,000                       | -                   | 12,11,000           | -                   | 12,11,000          | 60,550               | 54,24,550          |
| 98    | G-207    | 1360                     | Mrs.Renuka A                         | 28-Dec-20        | 55,50,000                       | -                   | 2,25,000            | -                   | 2,25,000           | 11,250               | 53,36,250          |
| 99    | G-301    | 1360                     | Mr.Niresh Thalyyal                   | 15-Mar-21        | 65,08,000                       | -                   | 2,00,000            | -                   | 2,00,000           | -                    | 63,08,000          |
| 100   | G-303    | 1360                     | Mr.Naveen Kumar Ginige               | 7-Jan-21         | 53,72,000                       | -                   | 2,25,000            | -                   | 2,25,000           | 11,250               | 51,58,250          |
| 101   | G-304    | 1360                     | Mrs.Y Shobha                         | 17-Feb-21        | 65,10,000                       | -                   | 25,000              | -                   | 25,000             | -                    | 64,85,000          |
| 102   | G-306    | 1360                     | Mr.Sreekar Suri                      | 13-Apr-21        | 67,12,000                       | -                   | -                   | 12,35,000           | 12,35,000          | -                    | 54,77,000          |
| 103   | G-307    | 1360                     | Mr.Shivaji S.Kadam                   | 28-Dec-20        | 65,09,000                       | -                   | 12,25,000           | 5,15,000            | 17,40,000          | 60,050               | 48,29,050          |
| 104   | G-402    | 1360                     | Ms.S.Radhika & Mr.S.Giridhar         | 26-Apr-21        | 66,75,000                       | -                   | -                   | 2,75,000            | 2,75,000           | -                    | 64,00,000          |
| 105   | G-403    | 1360                     | Mrs.Shivarapu Radhika                | 28-Dec-20        | 65,09,000                       | -                   | 11,91,000           | -                   | 11,91,000          | 60,000               | 53,78,000          |
| 106   | G-501    | 1360                     | Dr.Panjola Ashok                     | 6-Dec-20         | 64,41,000                       | -                   | 11,91,000           | -                   | 11,91,000          | 59,550               | 53,09,550          |
| 107   | G-504    | 1360                     | Mrs.Aruna & Mr.Chandra Sekhar Re     | 28-Mar-21        | 65,08,000                       | -                   | 25,000              | 3,00,000            | 3,25,000           | -                    | 61,83,000          |
| 108   | G-507    | 1360                     | Mr.PV Ravi Kiran                     | 14-Mar-21        | 65,08,000                       | -                   | 2,25,000            | 9,08,000            | 11,33,000          | -                    | 53,75,000          |
|       |          |                          | <b>TOTAL</b>                         | <b>14-Mar-21</b> | <b>7,63,77,000</b>              | <b>-</b>            | <b>57,43,000</b>    | <b>32,33,000</b>    | <b>89,76,000</b>   | <b>2,62,650</b>      | <b>6,76,63,650</b> |
|       |          |                          | GRAND TOTAL                          |                  | 67,58,83,000                    | 6,84,59,667         | 15,16,89,331        | 7,63,78,653         | 29,65,27,651       | 70,46,200            | 38,64,01,549       |
|       |          |                          | DATABASE TOTALS                      |                  | 67,58,83,000                    | -                   | 15,17,88,331        | 7,63,78,653         | 29,67,27,650       | 70,46,200            | 34,60,06,899       |

GMR\_Customer reconciliation statement\_dated.31-05-2021

| 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 | Receipts - FY 21-22 | Total Receipts | Total other payments | Balance receivable |
|-------|----------|--------------------------|------------|--------------|---------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------|----------------------|--------------------|
|       |          |                          | DIFFERENCE |              | -                                                                                                             |                     | -99,000             | -                   | 1,99,999       | -                    | 4,03,94,650        |
|       |          |                          | REMARKS    |              | 1 F-305 Jade Estates booking transfered to MRMLLP, booking & Ist installment receivable from M/s.Jade Estates |                     |                     |                     |                |                      |                    |
|       |          |                          |            |              | 2 Rs.99,000/- cheques bounced C-105 Rs.49,000/- & D-408 Rs.25,000/- G-301 Rs.25,000/-                         |                     |                     |                     |                |                      |                    |
|       |          |                          |            |              | 3 C-402 Rs.25000/- wrongly credited to GMR bank account                                                       |                     |                     |                     |                |                      |                    |
|       |          |                          |            |              | 4 new booking form not received                                                                               |                     |                     |                     |                |                      |                    |

| 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   |
| <b>Project Name:</b> Gulmohar Residency |         |           | <b>Block No:</b> A |                                                  | <b>Total Flats:</b> 27 |              |                |          |                |                 |                  |                       |           |
| 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<br>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      | 4,105,000      | NULL     | Builder        | 09 Sep 2019     | Murali Krishna B | No                    | 1,534,200 |
| 4                                       | 106     | 1360      | 69.13              | CH. Bharathi Pushpanjali &<br>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      | 4,593,000      | NULL     | Builder        | 20 Oct 2019     | Srikanth Naik    | Yes                   | 385,500   |
| 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                                       | 202     | 1360      | 69.13              | Ratan N Mulani                                   | 5,694,000              | 0            | 5,491,604      | NULL     | Builder        | 08 Apr 2021     |                  |                       | 202,396   |
| 8                                       | 206     | 1360      | 69.13              | chandra P Mulani / Jayesh<br>P. Mulani           | 5,694,000              | 0            | 3,743,160      | NULL     | Builder        | 08 Apr 2021     |                  |                       | 1,950,840 |
| 9                                       | 209     | 1360      | 69.13              | Mrs. Shalini Singh &<br>Mr. Manoj Kumar Singh    | 6,643,000              | 0            | 5,399,000      | NULL     | Builder        | 08 Jan 2021     |                  |                       | 1,244,000 |
| 10                                      | 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 |
| 11                                      | 303     | 1360      | 69.13              | Mr. Sridhar L                                    | 5,556,000              | 160,400      | 4,497,000      | NULL     | Builder        | 15 Sep 2019     | Murali Krishna B | No                    | 1,219,400 |
| 12                                      | 305     | 1360      | 69.13              | Mr N.CH.V.S Sekhar                               | 5,556,000              | 160,400      | 4,706,960      | NULL     | Builder        | 14 Sep 2019     | Srikanth Naik    | No                    | 1,009,440 |
| 13                                      | 306     | 1360      | 69.13              | Mrs. Susmitra & Mr.<br>Laxmikanta Samantara      | 5,420,000              | 156,450      | 4,347,479      | NULL     | Builder        | 06 Sep 2019     | Srikanth Naik    | Yes                   | 1,228,971 |
| 14                                      | 308     | 1360      | 69.13              | Mr. Rahul Mehta                                  | 4,876,000              | 0            | 0              | NULL     | Builder        | 30 Aug 2019     | Anand Mehta      | No                    | 4,876,000 |

| 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           |
|-----------------------------------------|--------|-----------|--------------------|--------------------------------------------|------------------------|------------------|--------------------|---------|----------------|-----------------|------------------|-----------------------|-------------------|
| 15                                      | 309    | 1360      | 69.13              | Mr. S. V. Subba Reddy                      | 5,284,000              | 152,700          | 4,282,000          | NULL    | Builder        | 10 Sep 2019     | Murali Krishna B | Yes                   | 1,154,700         |
| 16                                      | 402    | 1360      | 69.13              | P Chaithanya & Mr. B Rajashekar            | 5,284,000              | 289,350          | 5,028,804          | NULL    | Builder        | 07 Sep 2019     | Srikanth Naik    | Yes                   | 544,546           |
| 17                                      | 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         |
| 18                                      | 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         |
| 19                                      | 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         |
| 20                                      | 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         |
| 21                                      | 409    | 1360      | 69.13              | Mr. Pavan Kumar Shakhai                    | 5,827,000              | 77,600           | 4,963,000          | NULL    | Builder        | 14 Nov 2019     | Praveen Pathak   | Yes                   | 941,600           |
| 22                                      | 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         |
| 23                                      | 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         |
| 24                                      | 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         |
| 25                                      | 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         |
| 26                                      | 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         |
| 27                                      | 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         |
|                                         |        |           |                    | <b>Total</b>                               | <b>147,166,000</b>     | <b>2,966,850</b> | <b>100,573,716</b> |         |                |                 |                  |                       | <b>49,559,134</b> |
| <b>Project Name:</b> Gulmohar Residency |        |           | <b>Block No:</b> B |                                            | <b>Total Flats:</b> 23 |                  |                    |         |                |                 |                  |                       |                   |

| 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   |
|------|--------|-----------|-----------|--------------------------------------------------|-------------|--------------|----------------|---------|----------------|-----------------|------------------|-----------------------|-----------|
| 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            | 7,671,000      | NULL    | Builder        | 28 Dec 2020     |                  |                       | 158,000   |
| 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    | 201    | 1660      | 84.38     | Jayesh P Mulani                                  | 6,833,000   | 0            | 6,833,094      | NULL    | Builder        | 08 Apr 2021     |                  |                       | -94       |
| 7    | 203    | 1660      | 84.38     | Suman R Mulani                                   | 6,833,000   | 0            | 5,084,790      | NULL    | Builder        | 08 Apr 2021     |                  | No                    | 1,748,210 |
| 8    | 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 |
| 9    | 301    | 1660      | 84.38     | Mr. P .Kiran Kumar                               | 6,333,000   | 83,550       | 4,754,000      | NULL    | Builder        | 13 Sep 2019     | Murali Krishna B | No                    | 1,662,550 |
| 10   | 302    | 1660      | 84.38     | KA Jayarajashekhar                               | 7,495,000   | 63,750       | 425,000        | NULL    | Builder        | 06 Feb 2021     |                  |                       | 7,133,750 |
| 11   | 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 |
| 12   | 305    | 1660      | 84.38     | Mrs. Priyanka Kose Mr. Hemanth Likhitkar         | 6,799,000   | 88,950       | 5,521,000      | NULL    | Builder        | 21 Oct 2019     | Praveen Pathak   | Yes                   | 1,366,950 |
| 13   | 308    | 1660      | 84.38     | Mr. Valiveti Purushottam & Mrs. Sundari Valiveti | 6,333,000   | 83,550       | 5,398,000      | NULL    | Builder        | 18 Sep 2019     | Murali Krishna B | No                    | 1,018,550 |
| 14   | 402    | 1660      | 84.38     | Mrs. Neelofer Sultana                            | 6,833,000   | 89,400       | 5,753,050      | NULL    | Builder        | 09 Nov 2019     | Murali Krishna B | Yes                   | 1,169,350 |
| 15   | 403    | 1660      | 84.38     | Mrs. Jyoti Jain Mr. Gautam Jain                  | 6,920,000   | 90,450       | 5,629,000      | NULL    | Builder        | 22 Dec 2019     | Srikanth Naik    | No                    | 1,381,450 |
| 16   | 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 |

| 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           |
|-----------------------------------------|--------|--------------------|-----------|--------------------------------------------|------------------------|------------------|--------------------|---------|----------------|-----------------|------------------|-----------------------|-------------------|
| 17                                      | 406    | 1660               | 84.38     | Mr. Phani Kumar & Mrs. G Prasanna Gandluri | 6,333,000              | 75,650           | 5,141,000          | NULL    | Builder        | 15 Sep 2019     | Srikanth Naik    | Yes                   | 1,267,650         |
| 18                                      | 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         |
| 19                                      | 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         |
| 20                                      | 503    | 1660               | 84.38     | Mr. Gajendra Likhitar                      | 6,799,000              | 89,250           | 5,279,000          | NULL    | Builder        | 01 Nov 2019     | Praveen Pathak   | Yes                   | 1,609,250         |
| 21                                      | 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         |
| 22                                      | 506    | 1660               | 84.38     | Mr. Rahul Mehta                            | 0                      | 0                | 0                  | NULL    | Builder        | 30 Aug 2019     | Anand Mehta      | No                    | 0                 |
| 23                                      | 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         |
|                                         |        |                    |           | <b>Total</b>                               | <b>149,305,000</b>     | <b>1,823,400</b> | <b>111,927,684</b> |         |                |                 |                  |                       | <b>39,200,716</b> |
| <b>Project Name:</b> Gulmohar Residency |        | <b>Block No:</b> C |           |                                            | <b>Total Flats:</b> 17 |                  |                    |         |                |                 |                  |                       |                   |
| 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                | 1,328,500          | NULL    | Builder        | 25 Mar 2021     |                  |                       | 6,499,500         |
| 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         |

| 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           |
|-----------------------------------------|--------|--------------------|-----------|------------------------------------------|------------------------|----------------|-------------------|---------|----------------|-----------------|------------------|-----------------------|-------------------|
| 8                                       | 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         |
| 9                                       | 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         |
| 10                                      | 307    | 1660               | 84.38     | Raji Reddy                               | 7,163,000              | 65,000         | 1,827,000         | NULL    | Builder        | 19 Feb 2020     | Murali Krishna B | No                    | 5,401,000         |
| 11                                      | 402    | 1660               | 84.38     | Ravi kanth Bharti                        | 6,661,000              | 0              | 983,000           | NULL    | Builder        | 31 Oct 2020     | Murali Krishna B | No                    | 5,678,000         |
| 12                                      | 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         |
| 13                                      | 406    | 1660               | 84.38     | S Satish                                 | 6,761,000              | 0              | 1,083,000         | NULL    | Builder        | 25 Oct 2020     | Murali Krishna B | Yes                   | 5,678,000         |
| 14                                      | 501    | 1660               | 84.38     | Mr.O.Vasudeva Sharma<br>Mrs.O.Naga Sudha | 7,164,000              | 65,000         | 1,866,000         | NULL    | Builder        | 19 Feb 2020     | Srikanth Naik    | No                    | 5,363,000         |
| 15                                      | 504    | 1660               | 84.38     | Ashutosh Sharma                          | 6,900,000              | 0              | 1,769,000         | NULL    | Builder        | 07 Sep 2020     | Srikanth Naik    | Yes                   | 5,131,000         |
| 16                                      | 505    | 1660               | 84.38     | Mr. M.V.Mohan Rao                        | 7,329,000              | 66,250         | 1,905,000         | NULL    | Builder        | 01 Jan 2020     | Srikanth Naik    | No                    | 5,490,250         |
| 17                                      | 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         |
|                                         |        |                    |           | <b>Total</b>                             | <b>120,047,000</b>     | <b>585,950</b> | <b>27,808,800</b> |         |                |                 |                  |                       | <b>92,824,150</b> |
| <b>Project Name:</b> Gulmohar Residency |        | <b>Block No:</b> D |           |                                          | <b>Total Flats:</b> 12 |                |                   |         |                |                 |                  |                       |                   |
| 1                                       | 105    | 1660               | 84.38     | Rachapudi Lakshmi Padamaja               | 7,912,000              | 70,600         | 2,028,000         | NULL    | Builder        | 16 Feb 2021     |                  |                       | 5,954,600         |
| 2                                       | 106    | 1660               | 84.38     | Ravi Prasad R.V.S.K                      | 7,912,000              | 70,600         | 2,003,000         | NULL    | Builder        | 16 Feb 2021     |                  |                       | 5,979,600         |
| 3                                       | 108    | 1660               | 84.38     | A Ram Prasad                             | 7,827,000              | 11,250         | 1,399,000         | NULL    | Builder        | 28 Mar 2021     |                  |                       | 6,439,250         |
| 4                                       | 301    | 1660               | 84.38     | Seetha Reddy Narayana Reddy              | 8,076,000              | 0              | 1,436,000         | NULL    | Builder        | 12 Apr 2021     |                  |                       | 6,640,000         |

| 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           |
|-----------------------------------------|--------|--------------------|-----------|-------------------------------------|------------------------|----------------|-------------------|---------|----------------|-----------------|------------------|-----------------------|-------------------|
| 5                                       | 304    | 1660               | 84.38     | Chaganti MallikarjunaBhanu          | 7,912,000              | 0              | 225,000           | NULL    | Builder        | 24 Feb 2021     |                  |                       | 7,687,000         |
| 6                                       | 305    | 1660               | 84.38     | shaik Saleem                        | 7,912,000              | 0              | 25,000            | NULL    | Builder        | 17 Feb 2021     |                  |                       | 7,887,000         |
| 7                                       | 308    | 1660               | 84.38     | Kollipara Mohan Rao                 | 7,910,000              | 70,500         | 1,480,500         | NULL    | Builder        | 04 Feb 2021     |                  |                       | 6,500,000         |
| 8                                       | 405    | 1660               | 84.38     | Jalapathi Venu Gopal                | 7,912,000              | 70,600         | 1,412,000         | NULL    | Builder        | 04 Feb 2021     |                  |                       | 6,570,600         |
| 9                                       | 408    | 1660               | 84.38     | Kiran Kumar K                       | 7,912,000              | 70,600         | 1,387,000         | NULL    | Builder        | 08 Feb 2021     |                  |                       | 6,595,600         |
| 10                                      | 501    | 1660               | 84.38     | Praneeth Mada                       | 6,412,000              | 15,600         | 312,000           | NULL    | Builder        | 13 Feb 2021     |                  |                       | 6,115,600         |
| 11                                      | 504    | 1660               | 84.38     | Santoshi Rajaram Naresh Peruri      | 8,076,000              | 0              | 812,250           | NULL    | Builder        | 11 Apr 2021     |                  |                       | 7,263,750         |
| 12                                      | 507    | 1660               | 84.38     | Chaitanya Gangadhar Dontabhaktuni   | 7,912,000              | 0              | 825,000           | NULL    | Builder        | 24 Mar 2021     |                  |                       | 7,087,000         |
|                                         |        |                    |           | <b>Total</b>                        | <b>93,685,000</b>      | <b>379,750</b> | <b>13,344,750</b> |         |                |                 |                  |                       | <b>80,720,000</b> |
| <b>Project Name:</b> Gulmohar Residency |        | <b>Block No:</b> F |           |                                     | <b>Total Flats:</b> 13 |                |                   |         |                |                 |                  |                       |                   |
| 1                                       | 102    | 1360               | 69.13     | Neeraja Sri Ram                     | 6,508,000              | 11,250         | 2,261,000         | NULL    | Builder        | 18 Mar 2021     |                  |                       | 4,258,250         |
| 2                                       | 106    | 1360               | 69.13     | NV Maruthi phanidhar                | 6,100,000              | 175,800        | 3,897,000         | NULL    | Builder        | 04 Aug 2020     | Murali Krishna B | Yes                   | 2,378,800         |
| 3                                       | 302    | 1360               | 69.13     | Sanjay Majumder                     | 5,826,000              | 77,600         | 1,574,400         | NULL    | Builder        | 05 Sep 2020     | Murali Krishna B | No                    | 4,329,200         |
| 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              | 173,900        | 1,125,000         | NULL    | Builder        | 26 Feb 2020     | Srikanth Naik    | Yes                   | 5,080,900         |
| 7                                       | 402    | 1360               | 69.13     | K Pranav                            | 6,100,000              | 80,800         | 1,646,800         | NULL    | Builder        | 05 Aug 2020     | Praveen Pathak   | Yes                   | 4,534,000         |
| 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         |

| 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                                       | 405    | 1360               | 69.13     | Vijaya Lakshmi Naga Srinivas                  | 6,168,000              | 57,500           | 1,207,000         | NULL    | Builder        | 06 Oct 2020     | Praveen Pathak   | Yes                   | 5,018,500         |
| 10                                      | 406    | 1360               | 69.13     | Thatiparti Surekha & Mr. Thatiparti sreekanth | 6,100,000              | 181,000          | 3,620,000         | NULL    | Builder        | 18 Jun 2020     | Murali Krishna B | Yes                   | 2,661,000         |
| 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           | 689,000           | NULL    | Builder        | 08 Feb 2020     | Murali Krishna B | Yes                   | 4,283,750         |
| 13                                      | 506    | 1360               | 69.13     | G.Shiva Kumari                                | 5,800,000              | 77,250           | 1,938,500         | NULL    | Builder        | 20 Sep 2020     | Praveen Pathak   | Yes                   | 3,938,750         |
|                                         |        |                    |           | <b>Total</b>                                  | <b>76,755,000</b>      | <b>1,027,600</b> | <b>21,548,700</b> |         |                |                 |                  |                       | <b>56,233,900</b> |
| <b>Project Name:</b> Gulmohar Residency |        | <b>Block No:</b> G |           |                                               | <b>Total Flats:</b> 13 |                  |                   |         |                |                 |                  |                       |                   |
| 1                                       | 103    | 1360               | 69.13     | Sushama Patwardhan                            | 6,575,000              | 60,550           | 1,211,000         | NULL    | Builder        | 28 Dec 2020     |                  |                       | 5,424,550         |
| 2                                       | 207    | 1360               | 69.13     | Renuka A                                      | 5,550,000              | 11,250           | 225,000           | NULL    | Builder        | 28 Dec 2020     |                  |                       | 5,336,250         |
| 3                                       | 301    | 1360               | 69.13     | Niresh Thalyyal                               | 6,508,000              | 0                | 200,000           | NULL    | Builder        | 15 Mar 2021     |                  |                       | 6,308,000         |
| 4                                       | 303    | 1360               | 69.13     | Naveen Kumar Ginige                           | 5,372,000              | 11,250           | 225,000           | NULL    | Builder        | 07 Jan 2021     |                  |                       | 5,158,250         |
| 5                                       | 304    | 1360               | 69.13     | Y Shobha                                      | 6,510,000              | 0                | 25,000            | NULL    | Builder        | 17 Feb 2021     |                  |                       | 6,485,000         |
| 6                                       | 306    | 1360               | 69.13     | Sreekar Suri                                  | 6,712,000              | 0                | 1,210,000         | NULL    | Builder        | 13 Apr 2021     |                  |                       | 5,502,000         |
| 7                                       | 306    | 1360               | 69.13     | Sreekar Suri                                  | 0                      | 0                | 25,000            | NULL    | Builder        | 13 Apr 2021     |                  |                       | -25,000           |
| 8                                       | 307    | 1360               | 69.13     | Shivaji S.Kadam                               | 6,509,000              | 60,050           | 1,740,000         | NULL    | Builder        | 28 Dec 2020     |                  |                       | 4,829,050         |
| 9                                       | 402    | 1360               | 69.13     | S. Radhika / S. Giridhar                      | 6,675,000              | 0                | 275,000           | NULL    | Builder        | 26 Apr 2021     |                  |                       | 6,400,000         |
| 10                                      | 403    | 1360               | 69.13     | Shivarapu Radhika                             | 6,509,000              | 60,000           | 1,191,000         | NULL    | Builder        | 28 Dec 2020     |                  |                       | 5,378,000         |
| 11                                      | 501    | 1360               | 69.13     | Panjola Ashok                                 | 6,441,000              | 59,550           | 1,191,000         | NULL    | Builder        | 06 Dec 2020     | Murali Krishna B | Yes                   | 5,309,550         |
| 12                                      | 504    | 1360               | 69.13     | Aruna / Chandra Sekhar Reddy                  | 6,508,000              | 0                | 325,000           | NULL    | Builder        | 28 Mar 2021     |                  |                       | 6,183,000         |
| 13                                      | 507    | 1360               | 69.13     | PV Ravi Kiran                                 | 6,508,000              | 0                | 1,133,000         | NULL    | Builder        | 14 Mar 2021     |                  |                       | 5,375,000         |

| 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     |
|------|--------|-----------|-----------|-------------|-------------|--------------|----------------|---------|----------------|-----------------|-----------|-----------------------|-------------|
|      |        |           |           | Total       | 76,377,000  | 262,650      | 8,976,000      |         |                |                 |           |                       | 67,663,650  |
|      |        |           |           | Grand Total | 663,335,000 | 7,046,200    | 284,179,650    |         |                |                 |           |                       | 386,201,550 |

\*\*\* The End \*\*\*

# Modi Realty Mallapur LLP

MG Road, RAnigunj  
Secunderabad

## Customers Accounts

Group Summary

1-Apr-21 to 31-May-21

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| Particulars                                                       | Opening Balance        | Transactions       |                       | Closing Balance          |
|-------------------------------------------------------------------|------------------------|--------------------|-----------------------|--------------------------|
|                                                                   |                        | Debit              | Credit                |                          |
| CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry                | 6,15,460.00 Dr         |                    |                       | 6,15,460.00 Dr           |
| CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil       | 2,33,350.00 Dr         |                    |                       | 2,33,350.00 Dr           |
| CUST-Flat No-A-105 Mrs.Bathula Bhagya                             | 9,98,200.00 Dr         |                    | 5,00,000.00           | 4,98,200.00 Dr           |
| CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu      | 5,38,560.00 Dr         |                    |                       | 5,38,560.00 Dr           |
| CUST-Flat No-A-108 Dr.Khadirun Sunkesula                          | 1,85,500.00 Dr         |                    | 8,83,000.00           | 6,97,500.00 Cr           |
| CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi                       | 10,84,850.00 Dr        |                    |                       | 10,84,850.00 Dr          |
| CUST-Flat No-A-202 Mr.Ratan Mulani                                |                        |                    | 54,91,604.00          | 54,91,604.00 Cr          |
| CUST-Flat No-A-203 Modi Housing Pvt Ltd                           |                        |                    | 62,74,000.00          | 62,74,000.00 Cr          |
| CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani               |                        |                    | 37,43,160.40          | 37,43,160.40 Cr          |
| CUST-Flat No-A-208 Modi Housing Pvt Ltd                           |                        |                    | 62,74,000.00          | 62,74,000.00 Cr          |
| CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh        | 12,21,000.00 Cr        |                    | 41,78,000.00          | 53,99,000.00 Cr          |
| CUST-Flat No-A-302 Mrs.Bera Sandhya Rai                           | 29,06,450.00 Cr        |                    |                       | 29,06,450.00 Cr          |
| CUST-Flat No-A-303 Mr.Lanka Sridhar                               | 1,60,400.00 Dr         |                    | 12,89,000.00          | 11,28,600.00 Cr          |
| CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar                             |                        |                    | 13,53,450.00          | 13,53,450.00 Cr          |
| CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara | 10,62,029.00 Cr        |                    |                       | 10,62,029.00 Cr          |
| CUST-Flat No-A 309 Mr.S.V.Subba Reddy                             | 1,44,700.00 Dr         |                    | 12,20,000.00          | 10,75,300.00 Cr          |
| CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar             | 1,73,350.00 Dr         | 2,28,384.40        | 37,03,804.00          | 33,02,069.60 Cr          |
| CUST-Flat No-A-403 Mr.Kunwar Kant                                 | 16,89,000.00 Cr        |                    |                       | 16,89,000.00 Cr          |
| CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao      | 15,69,920.00 Cr        |                    |                       | 15,69,920.00 Cr          |
| CUST-Flat No-A 406 Mr. Navin Kumar Patalay                        | 16,22,400.00 Cr        |                    |                       | 16,22,400.00 Cr          |
| CUST-Flat No-A 408 Mr.Yerram Srinivas                             | 21,81,916.00 Cr        |                    |                       | 21,81,916.00 Cr          |
| CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai                         | 17,33,400.00 Cr        |                    | 16,00,000.00          | 33,33,400.00 Cr          |
| CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti          | 1,60,400.00 Dr         |                    |                       | 1,60,400.00 Dr           |
| CUST-Flat No-A-503 Mrs.Thatikunda Lalitha                         | 1,21,850.00 Dr         |                    |                       | 1,21,850.00 Dr           |
| CUST-Flat No-A-505 Mr.Amit Roy                                    | 1,68,997.00 Dr         |                    |                       | 1,68,997.00 Dr           |
| CUST-Flat No-A-506 Mr.J Harinath Goud                             | 17,89,300.00 Dr        |                    |                       | 17,89,300.00 Dr          |
| CUST-Flat No-A-508 Mr.Pothalaiah Sake                             | 1,64,950.00 Dr         |                    |                       | 1,64,950.00 Dr           |
| CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy                       | 1,52,700.00 Dr         |                    |                       | 1,52,700.00 Dr           |
| CUST-Flat No-B-102 Mr.U.Nagaraju                                  | 6,10,440.00 Dr         |                    |                       | 6,10,440.00 Dr           |
| CUST-Flat NoB-103 Mr.J Shankar Rao                                | 16,85,300.00 Cr        |                    | 12,46,000.00          | 29,31,300.00 Cr          |
| CUST-Flat No-B-106 Mr.V Sharath Chandra                           | 82,850.00 Dr           |                    |                       | 82,850.00 Dr             |
| CUST-Flat No-B-108 Mrs.Shailaja                                   | 4,09,151.00 Cr         |                    |                       | 4,09,151.00 Cr           |
| CUST-Flat No-B-201 Jayesh P Mulani                                |                        |                    | 68,33,094.40          | 68,33,094.40 Cr          |
| CUST-Flat No-B-203 Mrs.Suman Mulani                               |                        |                    | 50,84,790.00          | 50,84,790.00 Cr          |
| CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi | 17,67,014.00 Cr        |                    |                       | 17,67,014.00 Cr          |
| CUST-Flat No-B-301 Mr.P.Kiran Kumar                               | 11,44,050.00 Dr        |                    | 5,00,000.00           | 6,44,050.00 Dr           |
| CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar                         | 10,16,450.00 Dr        |                    |                       | 10,16,450.00 Dr          |
| CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy          | 2,24,100.00 Dr         |                    |                       | 2,24,100.00 Dr           |
| CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar        | 1,96,050.00 Dr         |                    | 16,00,000.00          | 14,03,950.00 Cr          |
| CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti | 17,44,050.00 Dr        |                    | 17,44,000.00          | 50.00 Dr                 |
| CUST-Flat No-B-402 Mrs.Neelofar Sultana                           | 5,64,900.00 Cr         |                    | 16,15,000.00          | 21,79,900.00 Cr          |
| CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain                | 1,99,600.00 Dr         |                    | 16,37,000.00          | 14,37,400.00 Cr          |
| CUST-Flat No-B-405 Mr.I.Shiv Kumar                                | 13,67,435.00 Cr        |                    |                       | 13,67,435.00 Cr          |
| CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna       | 16,800.00 Dr           |                    | 14,87,000.00          | 14,70,200.00 Cr          |
| CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla           | 1,03,950.00 Dr         |                    |                       | 1,03,950.00 Dr           |
| CUST-Flat No-B-501 Mr.Srinivasulu Chintapally                     | 1,82,700.00 Dr         |                    |                       | 1,82,700.00 Dr           |
| CUST-Flat No-B-503 Mr.Gajendra Likhitar                           | 1,96,758.00 Dr         |                    | 13,58,000.00          | 11,61,242.00 Cr          |
| CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel             | 21,65,700.00 Dr        |                    |                       | 21,65,700.00 Dr          |
| CUST-Flat No-B-507 Mr.Jawaharlal Amugothu                         | 26,71,250.00 Cr        |                    |                       | 26,71,250.00 Cr          |
| CUST-Flat No-B-604                                                |                        |                    | 25,000.00             | 25,000.00 Cr             |
| <b>Carried Over</b>                                               | <b>78,75,100.00 Cr</b> | <b>2,28,384.40</b> | <b>5,96,39,902.80</b> | <b>6,72,86,618.40 Cr</b> |

continued ...

**Modi Realty Mallapur LLP**

Customers Accounts Group Summary : 1-Apr-21 to 31-May-21

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| Particulars                                                | Opening Balance          | Transactions       |                       | Closing Balance          |
|------------------------------------------------------------|--------------------------|--------------------|-----------------------|--------------------------|
|                                                            |                          | Debit              | Credit                |                          |
| <b>Brought Forward</b>                                     | <b>78,75,100.00 Cr</b>   | <b>2,28,384.40</b> | <b>5,96,39,902.80</b> | <b>6,72,86,618.40 Cr</b> |
| CUST-Flat No-C-102 Mr.Siva Niranjana Jammula               | 5,53,050.00 Cr           |                    |                       | 5,53,050.00 Cr           |
| CUST-Flat No-C-103 Mr.Durga Bhaskar                        | 25,000.00 Cr             |                    | 13,03,500.00          | 13,28,500.00 Cr          |
| CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar          | 6,05,250.00 Cr           |                    |                       | 6,05,250.00 Cr           |
| CUST-Flat No-C-106 Mr.M.R.K.Prasad                         | 5,53,800.00 Cr           |                    |                       | 5,53,800.00 Cr           |
| CUST-Flat No-C 204 Mr.Sashi Kiran                          | 5,75,150.00 Cr           |                    |                       | 5,75,150.00 Cr           |
| CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar                | 5,68,250.00 Cr           |                    |                       | 5,68,250.00 Cr           |
| CUST-Flat no-C-301 Mr.K Srirama                            | 5,11,100.00 Cr           |                    |                       | 5,11,100.00 Cr           |
| 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                            | 23,56,200.00 Cr          |                    |                       | 23,56,200.00 Cr          |
| CUST-Flat no-C-307 Mr.Raji Reddy                           | 65,000.00 Dr             |                    | 5,27,000.00           | 4,62,000.00 Cr           |
| CUST-Flat No-C-402 Mr.Vedanabhatla Bharti                  | 10,93,700.00 Dr          |                    | 6,09,000.00           | 4,84,700.00 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                      | 23,700.00 Dr             |                    | 6,09,000.00           | 5,85,300.00 Cr           |
| CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha   | 5,01,000.00 Cr           |                    |                       | 5,01,000.00 Cr           |
| CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha          | 98,000.00 Dr             |                    | 5,44,000.00           | 4,46,000.00 Cr           |
| CUST-Flat No-C-505 Mr.M.V.Mohan Rao                        | 66,250.00 Dr             |                    | 5,80,000.00           | 5,13,750.00 Cr           |
| CUST-Flat No-C-507 Mrs.Shyalaja Amaram                     | 4,18,000.00 Cr           |                    |                       | 4,18,000.00 Cr           |
| CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja           | 11,75,750.00 Cr          |                    | 5,91,000.00           | 17,66,750.00 Cr          |
| CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K                  | 11,75,750.00 Cr          |                    | 5,91,000.00           | 17,66,750.00 Cr          |
| CUST-Flat No-D-108 Mr.A.Ram Prasad                         | 11,250.00 Dr             |                    | 11,74,000.00          | 11,62,750.00 Cr          |
| CUST-Flat No-D-301 Mrs.Seetha Reddy                        |                          |                    | 14,36,000.00          | 14,36,000.00 Cr          |
| CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu          | 25,000.00 Cr             |                    | 2,00,000.00           | 2,25,000.00 Cr           |
| CUST-Flat No-D-305 Mr.Shaik Saleem                         | 25,000.00 Cr             |                    |                       | 25,000.00 Cr             |
| CUST-Flat No-D-308 Dr.K Mohan Rao                          | 12,44,250.00 Cr          |                    |                       | 12,44,250.00 Cr          |
| CUST-Flat No-D-405 Dr.J.Venu Gopal                         | 5,88,750.00 Cr           |                    | 5,87,000.00           | 11,75,750.00 Cr          |
| CUST-Flat no-D-408 Mr.Kiran Kumar K                        | 9,88,750.00 Cr           |                    | 1,62,000.00           | 11,50,750.00 Cr          |
| CUST-Flat No-D-501 Mr.Praneeth Mada                        | 75,750.00 Cr             |                    |                       | 75,750.00 Cr             |
| CUST-Flat No-D-504 Mr.Raja Ram Naresh                      |                          |                    | 8,12,250.00           | 8,12,250.00 Cr           |
| CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni    | 25,000.00 Cr             |                    | 8,00,000.00           | 8,25,000.00 Cr           |
| CUST-Flat No-D-605                                         |                          |                    | 25,000.00             | 25,000.00 Cr             |
| CUST-Flat No-F-102 Mr.Neeraja Sri Ram                      | 2,25,000.00 Cr           |                    | 20,36,000.00          | 22,61,000.00 Cr          |
| CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar                | 2,59,800.00 Dr           |                    | 4,65,000.00           | 2,05,200.00 Cr           |
| CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima        | 55,200.00 Dr             |                    |                       | 55,200.00 Dr             |
| CUST-Flat No-F-303 Mr.Syed Akbar Pasha                     | 56,000.00 Dr             |                    |                       | 56,000.00 Dr             |
| CUST-Flat No-F-305 Mrs.Jyothirmayee                        | 2,81,250.00 Dr           |                    |                       | 2,81,250.00 Dr           |
| CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan               | 25,26,900.00 Dr          |                    |                       | 25,26,900.00 Dr          |
| CUST-Flat No-F-402 Mr.K Pranav                             | 4,49,800.00 Cr           |                    |                       | 4,49,800.00 Cr           |
| CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla | 16,500.00 Dr             |                    |                       | 16,500.00 Dr             |
| CUST-Flat No-F-405 Mr.Srinivas Relangi                     | 2,24,500.00 Cr           |                    |                       | 2,24,500.00 Cr           |
| CUST-Flat No-F-406 Mrs.Thatiparti Surekha                  | 24,23,000.00 Cr          |                    |                       | 24,23,000.00 Cr          |
| CUST-Flat No-F 502 Mrs.S B V Naveena                       | 77,000.00 Dr             |                    |                       | 77,000.00 Dr             |
| CUST-Flat no-F-503 Mr.Roshan Singh Chouhan                 | 11,750.00 Dr             |                    | 4,54,000.00           | 4,42,250.00 Cr           |
| CUST-Flat No-F-506 Mrs.G Shiva Kumari                      | 3,16,250.00 Cr           |                    |                       | 3,16,250.00 Cr           |
| CUST-Flat No-G-103 Mrs.Sushama Patwardhan                  | 60,550.00 Dr             |                    |                       | 60,550.00 Dr             |
| CUST-Flat No-G-207 Mrs.A Renuka                            | 11,250.00 Dr             |                    |                       | 11,250.00 Dr             |
| CUST-Flat No-G-301 Mr.Nireesh Thalyyal                     | 2,25,000.00 Cr           |                    |                       | 2,25,000.00 Cr           |
| CUST-Flat No-G-303 Mr.Naveen Kumar Ginige                  | 11,250.00 Dr             |                    |                       | 11,250.00 Dr             |
| CUST-Flat No-G-304 Mrs.Y Shobha                            | 25,000.00 Cr             |                    |                       | 25,000.00 Cr             |
| CUST-Flat No-G-306                                         |                          |                    | 12,35,000.00          | 12,35,000.00 Cr          |
| CUST-Flat No-G-307 Mr.Shivaji S Kadam                      | 9,88,750.00 Cr           |                    | 5,15,000.00           | 15,03,750.00 Cr          |
| CUST-Flat No-G-402                                         |                          |                    | 2,75,000.00           | 2,75,000.00 Cr           |
| CUST-Flat No-G-403 Mrs.Shivarapu Radhika                   | 69,000.00 Dr             |                    |                       | 69,000.00 Dr             |
| CUST-Flat No-G-501 Dr P Ashok                              | 59,550.00 Dr             |                    |                       | 59,550.00 Dr             |
| CUST-Flat No-G-504 Mr.Darbha Phani Kumar                   | 25,000.00 Cr             |                    | 3,00,000.00           | 3,25,000.00 Cr           |
| CUST-Flat No-G-507 Mr.P V Ravi Kumar                       | 2,25,000.00 Cr           |                    | 9,08,000.00           | 11,33,000.00 Cr          |
| <b>Grand Total</b>                                         | <b>2,00,10,300.00 Cr</b> | <b>2,28,384.40</b> | <b>7,63,78,652.80</b> | <b>9,61,60,568.40 Cr</b> |