

Project: Mayflower Platinum															
Customer Reconciliation Statement as on dt 31-05-2021															
MAYFLOWER PLATINUM															
Customer Reconciliation as on 30-05-2021															
Sno.	Buyer Name	BI Villa /Cott age	A	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21- 22	Property Tax	GST	D Reg charges / Other Expenses	E Amounts received FY 2019-20	Amounts received FY 2020-21	Amounts received FY 2021-22	Balance as per tally	Balance as per data base
1	Mrs. Rahlia Bhanu Laquet	A	105	6,474,500	5,418,845	855,655			313,725		6,474,500	1,822,866		113,725	313,725
2	Balraj Madhavi Larha	A	107	7,413,000	6,197,956				309,898		4,374,890			310,098	1,525,142
3	A Mohan Ganesh/G Sita Madhavi	A	108	6,053,000	4,898,990				4,898,990		244,950			244,950	1,398,960
9	T Sita Lakshmi	A	301	6,275,000	5,253,250	821,750			303,750		3,720,625	2,204,375		453,750	653,750
10	Mr. Perum Sugumarayana Rao	A	304	6,123,500	3,633,512	2,289,988			296,175		3,633,512	2,290,113		296,050	496,050
11	Shanti P Srinivas	A	305	4,923,000	3,818,090	904,910			236,150		2,278,450	1,900,000		780,700	980,700
12	Pradeep Kumar Nara	A	306	6,000,000	3,076,700	2,723,300			290,000		3,376,700	1,800,000		913,300	1,113,300
13	Dr.G.Narasimha rao	A	401	6,275,000	3,720,625	2,354,375			303,751		3,720,625	2,232,625		425,501	625,501
14	Sanur Christopher Hartnett	A	402	4,423,500	2,655,800	1,567,700			211,175		675,000	250,000		3,509,675	3,709,675
15	Ramdas Duggirala	A	403	5,823,500	3,461,013	2,162,487			281,175		3,461,013	2,162,487		281,175	481,175
16	Modern Chandra Shekhar	A	404	6,086,000	3,611,950	2,274,050			294,300		3,611,950	2,059,950		508,400	708,400
17	Pulakanti Mohan Rao / Rama Devi	A	407	7,100,000	4,195,000	2,705,000			345,000		4,195,000	2,705,000		345,000	545,000
18	Puram srinitha	A	408	7,100,000	4,195,000	2,705,000			345,000		4,195,000	2,741,100		345,000	545,000
19	Razia ahamed	A	502	5,823,500	3,461,013	2,162,487			281,175		3,634,064	4,262,488		244,835	444,835
20	Sabbani Supriya	A	503	5,823,500	3,461,013	2,162,487			281,174		1,025,000	4,262,488		607,186	807,186
21	M Surekha	A	505	5,275,000	2,720,625	2,354,375			253,750		1,000,000	3,014,000		1,514,750	1,514,750
22	Arkita Patnab/Rakesh Kumar Pant	A	506	5,842,000	3,033,390	2,608,610			282,100		1,035,000	4,330,444		559,010	759,010
23	Mithil Madhavi Rao chaliawar	A	507	6,313,200	3,275,090	2,838,110			305,660		3,275,090	2,391,752		720,905	920,905
24	Samia ait Khan	A	601	4,423,500	888,600	3,334,900			211,175		650,000	250,000		3,534,675	3,734,675
25	Madegula Ashwini	A	602	6,161,000	1,149,150	4,811,850			298,050		1,149,150	4,084,657		875,243	1,075,243
26	S. A. Zaher Ahmed	A	604	6,575,000	1,211,250	5,163,750			318,750		3,993,125	2,481,875		178,820	378,820
27	Mamilla Sumitha	A	605	5,998,000	1,109,475	4,588,525			284,900		1,110,000	3,830,781		1,042,119	1,242,119
28	Jagana Lokesh / Lalitha Kumari P	A	606	6,043,200	3,062,465	2,780,735			292,160		2,169,730	2,680,735		112,601	312,601
29	M/s. B. Hyra	A	701	5,273,500	266,025	4,807,475			253,675		266,025	4,198,580		162,570	362,570
30	Baladhar Singh Malik	A	703	5,973,500	1,121,025	4,652,475			288,675		1,363,025	3,692,238		1,006,912	1,206,912
31	Tunmi Usha Rani	A	704	6,423,200	1,188,750	5,036,250			311,250		1,188,750	4,125,250		1,222,250	1,422,250
32	Madegula Ashwini	A	707	7,323,200	1,323,480	5,799,720			356,160		1,323,480	4,799,776		1,206,104	1,406,104
33	Nukala Sarika	A	708	5,955,000	283,250	5,471,750			287,750		283,250	4,743,269		516,231	716,231
34	P Vilas Harsha/P Sheetal Mohan d/A	A	802	6,160,000	1,148,150	4,009,480			298,000		1,160,000	4,255,505		842,495	1,042,495
35	Kailash kaur Malik	A	803	6,048,500	1,133,275	3,932,980			322,501		1,374,275	3,690,980		256,670	456,670
36	Rashmi	A	805	6,650,000	1,222,500	4,342,000			322,501		1,222,500	4,342,000		322,501	522,501
37	Geenav Chawla	A	806	6,000,000	247,000	4,424,000			233,550		2,47,000	2,730,000		333,550	1,662,550
38	Madhusudan Rachakonda	A	807	7,955,000	1,418,250	5,229,400			387,749		1,418,250	5,490,870		1,233,629	1,433,629
39	Kishirsagar Sadanand/Bhavesh Sad/A	A	901	6,200,000	4,987,000	1,107,350			249,350		5,235,850	500,000		(499,500)	713,500
40	Evani Annapurna Soumya	A	902	5,973,500	1,121,025	3,881,980			250,150		1,121,025	4,091,259		(760,059)	210,436
41	P S Arun	A	904	6,800,000	1,245,000	4,444,000			284,450		1,245,000	4,444,000		284,450	1,395,450
43	Thota Raja Bala Subrahmanyam	A	906	7,458,200	1,343,730	4,891,576			311,765		1,343,730	4,891,576		311,765	1,534,659
44	K. Raghuveendra Prasad	A	908	7,683,200	1,377,480	5,044,576			321,103		1,930,340	3,050,000		1,762,818	
45	Saija Mohan Srinivas Ravindra/Tir/A	A	1001	5,725,000	233,750	4,393,000			231,358		233,750	4,397,375		226,963	1,325,213
46	Syed Mazhar Ali	A	1003	6,785,000	1,796,975	3,879,575			283,828		1,796,975	4,213,800		2,763,403	3,871,853
47	Neehan Pandey	A	1004	5,950,000	682,750	4,096,750			238,975		716,888	6,648,488		87,787	1,258,287
48	Abhinav Chowdhary / Vijay Kumar A	A	1007	8,650,000	7,207,900	360,395			314,598		-	4,015,090		106,657	1,528,757
49	Bharathi Bhanu	A	1008	7,813,200	-	6,291,956			314,598		-	4,015,090		310,464	1,831,708
TOTAL - A BLOCK				271,029,700	94,660,217	150,993,887	-		12,461,627	(158,819)	85,891,677	135,940,590		27,102,418	48,899,549
50	Jagdish Balasubramaniam	B	105	8,190,000	6,842,700	1,147,300			399,500		6,403,400	760,850		1,223,250	1,423,250
51	Sanjeeb Dey	B	301	6,500,000	5,440,000	860,000			315,000		3,850,000	2,390,000		375,000	575,000
553	Thiruk Kumar Munyappan	B	302	9,825,000	2,511,375	2,437,875			247,463		2,636,250	5,830,900		(3,290,437)	1,583,313

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558	Muthyala Balu Ambika/MS Gopal	B	304	8,315,000	6,946,450	347,321	2,625,000	4,668,771	6,037,321
562	Sirella Chandrashekar	B	305	6,825,000	4,369,750	493,775	3,528,125	2,140,941	1,649,709
566	Param Kumar	B	403	8,853,200	7,393,156	369,658	1,630,629	4,420,024	3,172,205
57	Ponguru Ramesh	B	404	8,385,000	7,170,550	358,528	7,529,077	1	1,414,451
575	Sirella Shivraj	B	405	6,825,000	3,526,875	331,250	3,528,125	3,154,087	274,038
579	Madhava Rao Nishal	B	501	6,700,000	2,353,000	322,000	3,965,000	1,100,000	1,760,000
583	KV Lakshmi/K. Nageshwara Rao	B	502	7,750,000	3,965,750	306,875	505,250	3,386,250	1,625,687
588	Shank Chand Basia	B	503	8,340,000	4,804,800	348,360	2,173,655	4,582,880	1,057,925
592	Hammed Khan/Rukhaya Begum	B	601	5,625,000	2,503,125	271,250	760,625	3,600,000	1,335,625
596	Vavilala Raghavendra Kumar	B	605	6,790,000	3,506,750	329,500	5,708,347	2,205,000	486,996
60	Gulshan kumar	B	701	6,750,000	4,761,250	377,128	1,788,750	902,500	2,181,250
613	Bharadwaja Mutiligonda/Niharika K B	B	704	9,033,200	5,306,590	322,500	25,000	5,397,855	3,987,473
618	Gaddam Shailajal/ Ramesh Babu	B	705	6,725,000	4,571,625	333,749	836,250	4,600,000	3,12,750
622	Dr Sunkara Rajeshwara Rao/	B	801	6,875,000	3,933,125	300,537	1,818,125	2,359,875	2,330,749
626	C Narahari Shalitha / Vijaya Bhaskar	B	802	10,258,500	6,011,138	292,750	2,032,259	4,325,625	4,279,436
643	Mrs Kollu Baby Rani	B	905	8,055,000	4,007,500	51,450	1,736,250	2,875,000	85,875
648	Thota Surya Kiran	B	1002	8,400,000	1,029,000	283,865	2,106,675	2,875,000	(498,675)
66	T Radhika	B	1005	7,130,000	5,677,300	708	1,236,250	3,497,850	(155,800)
TOTAL - B BLOCK				169,349,900	86,261,659	(21,032)	6,736,725	37,823,887	56,472,659
67	Gadepaka Bhaskar Vinay	C	103	6,372,500	5,148,005	257,400	257,275	1,873,625	3,274,505
68	Seshank Reddy Alamgar	C	104	7,623,500	6,372,505	318,624	1,368,521	5,322,608	6,573,603
69	Anil Kumar Vangipurapu	C	105	8,943,200	7,467,856	373,393	2,419,360	5,421,889	6,897,233
70	Akkapeddi Nagalakshmi & ASV MC	C	301	7,175,000	6,000,250	300,012	4,943,209	1,357,053	2,531,803
71	Kallesh Pandey	C	302	7,100,000	5,938,000	296,900	6,004,750	230,150	1,392,150
72	Aishwarya Acharya/NCLN Charyu C	C	304	7,512,500	6,280,375	314,019	5,553,125	1,041,269	2,273,394
73	NT Sunil Babu	C	305	7,653,200	6,142,556	307,128	6,449,684	1,490,644	2,926,841
74	MRS K. Kannanree/NR PR Venkaic	C	401	6,450,000	5,313,500	265,675	3,789,188	1,790,341	2,926,841
75	Mr Tadavarty Vasudev	C	403	6,273,500	3,614,000	296,900	822,348	1,800,000	(2,622,348)
76	Choudary Om Prakash	C	404	7,100,000	6,062,500	303,125	4,554,850	1,243,000	2,842,050
77	BN Pyanka	C	502	7,250,000	3,977,750	240,675	4,248,250	874,375	2,061,875
78	Veeraganta Subramanyam /subhad C	C	504	5,950,000	1,533,612	127,981	226,250	4,778,243	1,176,182
79	Kadali Lakshmi Surekha / K Sreeni C	C	601	5,401,500	4,238,125	211,906	1,056,150	3,973,125	1,653,875
80	Sai Phani Dev/Arunkanth	C	602	7,175,000	6,216,880	310,844	26,250	6,436,290	91,434
81	Arjun Agrawal	C	603	7,436,000	4,781,000	281,700	3,079,850	1,769,750	3,81,700
82	B. prabhakar Bandar Palli	C	605	7,000,000	5,430,506	271,525	311,405	3,082,158	3,776,162
83	Akku Mahany Manoj Kumar/A Bai C	C	606	6,898,200	2,998,125	235,012	3,085,000	1,850,000	2,055,875
84	Rajeshwari Desai/Santosh Desai	C	702	5,875,000	4,496,013	318,625	2,000,000	3,886,250	804,880
85	Jornal Renuka	C	703	7,623,500	2,766,000	350,850	2,176,500	2,766,000	5,620,727
86	Manoj Kumar Srivastava / Sadhana C	C	704	8,400,000	2,766,000	373,393	2,176,500	5,183,494	3,896,849
87	Mr Abhijeet Chaudhari	C	705	8,943,200	2,304,152	159,063	1,679,702	1,400,000	3,229,361
88	L E V Rajiv Kumar / C Keerthana	C	802	6,150,000	3,181,250	223,723	4,041,277	586,647	656,806
89	Sreeramou Usha	C	804	7,586,000	4,474,450	166,957	2,36,250	1,290,002	3,842,560
90	Moka Subba Rao	C	901	6,498,500	4,539,137	176,841	1,125,000	1,825,250	3,183,341
91	Pangala Anjaneyulu Goud	C	902	7,400,000	1,959,125	101,904	971,460	673,497	6,446,412
92	Mantra Shrinayee/Chandran Shrinib C	C	905	7,370,000	2,038,085	46,260	77,147,125	30,627,915	6,708,000
93	G Sree Lakshmi/G Venkateshwar R C	C	1002	7,811,000	925,200	5,997,348	5,284,550	77,147,125	106,522,466
94	Narayan Rao BV	C	1004	7,633,200	8,336,275	(11,250)	5,284,550	77,147,125	106,522,466
95	Raj Kumar	C	1005	192,743,800	100,749,902	(11,250)	5,284,550	77,147,125	106,522,466
TOTAL - C BLOCK				633,123,400	338,005,448	(32,282)	25,195,701	129,000,114	211,894,674
TOTAL				148,309,717	338,005,448	(32,282)	25,195,701	129,000,114	211,894,674

APPROVED BY
31 MAY 2023

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	2,26,963.00 Dr			2,26,963.00 Dr
CUST-A1003-Shed Mazhar Ali	27,63,403.00 Dr			27,63,403.00 Dr
CUST-A1004-Neelam Pandey	87,788.00 Dr			87,788.00 Dr
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram	9,19,808.00 Dr			9,19,808.00 Dr
CUST-A1008-Bittla Bharath Bhushan Reddy/handyala S	25,91,464.00 Dr		8,13,150.00	1,06,658.00 Dr
CUST-A105-Rahila Bhanu Liaquat	1,13,726.00 Dr		22,81,000.00	3,10,464.00 Dr
CUST-A107-Ballary Madhavi Latha	3,10,097.00 Dr			1,13,726.00 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,44,950.00 Dr			3,10,097.00 Dr
CUST-A301-T Sita Lakshmi	4,53,751.00 Dr			2,44,950.00 Dr
CUST-A304-Mr.Peruri Suryanarayana Rao	2,96,050.00 Dr			4,53,751.00 Dr
CUST-A305-Shaini P Srinivas	7,80,701.00 Dr			2,96,050.00 Dr
CUST-A306-Pradeep Kumar Nara	9,13,300.00 Dr			7,80,701.00 Dr
CUST-A401-Dr.G Narsimha Rao	4,25,501.00 Dr			9,13,300.00 Dr
CUST-A402-Samir Christopher Hartnett	35,09,675.00 Dr			4,25,501.00 Dr
CUST-A403-Ramdas Duggirala	2,81,175.00 Dr			35,09,675.00 Dr
CUST-A404-Modem Chandra Shekar	5,08,401.00 Dr			2,81,175.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	3,45,000.00 Dr			5,08,401.00 Dr
CUST-A408-Puram Srinitha	3,08,900.00 Dr	4,38,210.80	9,52,000.00	3,45,000.00 Dr
CUST-A502-Razia Ahmed	2,44,835.00 Dr			2,04,889.20 Cr
CUST-A503-Sabbani Supriya	9,07,187.00 Dr			2,44,835.00 Dr
CUST-A505-M Surekha	13,14,751.00 Dr		3,00,000.00	6,07,187.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	5,59,010.00 Dr			13,14,751.00 Dr
CUST-A507-Milind Madhav Challawar	7,20,904.84 Dr			5,59,010.00 Dr
CUST-A601-Samia Ali Khan	35,34,675.00 Dr			7,20,904.84 Dr
CUST-A602-Madgula Ashwini	8,75,244.00 Dr			35,34,675.00 Dr
CUST-A604-S A Zaheer Ahmed	1,78,821.00 Dr			8,75,244.00 Dr
CUST-A605-Mamilla Sunitha	10,42,119.00 Dr			1,78,821.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	11,04,896.00 Dr			10,42,119.00 Dr
CUST-A701-B Hyma	8,62,570.00 Dr		9,92,294.00	1,12,602.00 Dr
CUST-A703-Bahadur Singh Malik	10,06,912.00 Dr		7,00,000.00	1,62,570.00 Dr
CUST-A704-Tummi Usha Rani	12,22,251.00 Dr			10,06,912.00 Dr
CUST-A707-Madgula Ashwini	12,06,104.00 Dr			12,22,251.00 Dr
CUST-A708-Nukala Sarika	10,16,232.00 Dr			12,06,104.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	7.00 Dr	8,42,489.00	5,00,000.00	5,16,232.00 Dr
CUST-A803-Kailash Kaur Malik	2,53,263.00 Dr	8,22,407.00		8,42,496.00 Dr
CUST-A805-Ms Rashmi	2,78,226.00 Dr	9,29,775.00	8,19,000.00	2,56,670.00 Dr
CUST-A806-Gaurav Chawla	19,27,550.00 Dr		8,85,500.00	3,22,501.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	11,62,718.00	15,94,000.00	3,33,550.00 Dr
CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	500.00 Dr			12,33,631.00 Dr
CUST-A902-Evani Annupurna Soumya	40,871.00 Dr		5,00,000.00	4,99,500.00 Cr
CUST-A904-P S Arun	2,84,450.00 Dr		8,00,930.00	7,60,059.00 Cr
CUST-A906-Thota Raja Balasubramanyam	3,11,766.00 Dr			2,84,450.00 Dr
CUST-A908-K Raghavendra Prasad	17,62,819.00 Dr			3,11,766.00 Dr
CUST-B1002-Thota Surya Kiran	1,55,800.00 Cr		17,62,818.00	1.00 Dr
CUST-B1005-T Radhika	24,63,670.00 Dr			1,55,800.00 Cr
CUST-B105-Jagdish Balasubramaniam	12,23,251.00 Dr			24,63,670.00 Dr
CUST-B301-Sanjeed Dey	3,75,000.00 Dr			12,23,251.00 Dr
CUST-B302-Thilek Kumar Muniyappan	32,90,437.00 Cr			3,75,000.00 Dr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	46,68,772.00 Dr			32,90,437.00 Cr
CUST-B305-Sircilla Chandra Shekar	47,00,210.00 Dr			46,68,772.00 Dr
				47,00,210.00 Dr
Carried Over	4,57,92,195.84 Dr	41,95,599.80	1,29,00,692.00	3,70,87,103.64 Dr

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,57,92,195.84 Dr	41,95,599.80	1,29,00,692.00	3,70,87,103.64 Dr
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	61,32,185.00 Dr			
CUST-B404-Ponguru Ramesh	1.00 Dr		44,20,024.00	17,12,161.00 Dr
CUST-B405-Sircilla Shiva Raj	2,74,039.00 Dr			1.00 Dr
CUST-B501-Madhava Rao Nishal	17,60,000.00 Dr			2,74,039.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	25,52,876.00 Dr		2,00,000.00	15,60,000.00 Dr
CUST-B503-Shaik Chand Basha	3,57,285.00 Dr		25,39,688.00	13,188.00 Dr
CUST-B601-Hameed Khan/Rukhaya Begum	13,35,626.00 Dr		6,72,160.00	3,14,875.00 Cr
CUST-B605-Vavilala Raghavendra Kumar	2,86,995.00 Dr			13,35,626.00 Dr
CUST-B701-Gulshan Kumar	28,83,750.00 Dr			2,86,995.00 Dr
CUST-B702-Vijaya Bharathi Pandyal	1.00 Dr		9,02,500.00	19,81,250.00 Dr
CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	1,49,064.00 Dr	23,47,764.00		1.00 Dr
CUST-B705-Gaddam Shailaja/L Ramesh Babu	14,15,001.00 Dr			24,96,828.00 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	18,60,812.00 Dr	9,69,938.00	11,02,250.00	3,12,751.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	42,79,436.00 Dr			28,30,750.00 Dr
CUST-B901-Indranel Mukharjee/Smita Deshpande	85,875.00 Dr			42,79,436.00 Dr
CUST-B905-Kolli Baby Rani	49,81,675.00 Cr			85,875.00 Dr
CUST-C1001-Phanindranath R	2,36,250.00 Cr	2,36,250.00		49,81,675.00 Cr
CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	97,956.00 Dr			
CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		21,39,989.00	14,66,492.00	97,956.00 Dr
CUST-C103-Gadepaka Bhaskar Vinay	2,57,275.00 Cr	54,05,405.26	18,73,625.00	6,73,497.00 Dr
CUST-C104-Alamgari Seshank Reddy & A Chandrakala		67,17,380.00	13,94,771.00	32,74,505.26 Dr
CUST-C-105 Anil Kumar Vangipurapu	78,41,249.00 Dr		24,19,360.00	53,22,609.00 Dr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	13,57,053.00 Dr			54,21,889.00 Dr
CUST-C302-Kailash Panday	2,30,150.00 Dr			13,57,053.00 Dr
CUST-C304-Aishwarya Acharya/NCLN Charyulu	10,41,268.00 Dr			2,30,150.00 Dr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,90,342.00 Dr			10,41,268.00 Dr
CUST-C403-Mr Tadavarthy Vasudev	8,22,348.00 Cr			17,90,342.00 Dr
CUST-C404-Choudary Om Prakash	16,80,050.00 Dr		18,00,000.00	26,22,348.00 Cr
CUST-C502-BN Priyanka	21,17,376.00 Dr			16,80,050.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	39,683.00 Dr		12,43,000.00	8,74,376.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	16,51,443.00 Dr			39,683.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	4,50,656.00 Dr			16,51,443.00 Dr
CUST-C603-Arun Agarwal	91,434.00 Dr		16,63,875.00	12,13,219.00 Cr
CUST-C605-B Prabhakar Bhandar Palli	21,51,450.00 Dr			91,434.00 Dr
CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	53,90,626.00 Dr		17,69,750.00	3,81,700.00 Dr
CUST-C702-Rajeshwari Desai/Santosh Desai	31.00 Dr	18,50,231.00	30,82,158.00	23,08,468.00 Dr
CUST-C703-Jonnal Renuka	8,34,564.00 Dr	59,70,317.00	18,50,000.00	262.00 Dr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	2,26,250.00 Cr		60,00,000.00	8,04,881.00 Dr
CUST-C705-Mr Abhijit Chaudhari	2,47,125.00 Dr	21,78,225.00	17,76,523.00	20,02,773.00 Cr
CUST-C706-L E V Rajiv Kumar/C Keerthana	21,83,110.00 Dr	54,21,889.00	51,83,494.00	24,25,350.00 Dr
CUST-C802-Sreeramoju Usha	16,60,611.00 Dr			24,21,505.00 Dr
CUST-C804-Moka Subba Rao	6,56,896.00 Dr		14,00,000.00	2,60,611.00 Dr
CUST-C901-Panjala Anjaneyulu Goud	45,29,844.00 Dr			6,56,896.00 Dr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	31,45,873.00 Dr		18,46,647.00	26,83,197.00 Dr
CUST-C903-Peruri Raja Ram Naresh	2,26,250.00 Cr	2,26,250.00	23,75,000.00	7,70,873.00 Dr
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	16,06,262.00 Dr		14,00,000.00	2,06,262.00 Dr
Grand Total	10,32,10,145.84 Dr	3,76,59,238.06	6,12,82,009.00	7,95,87,374.90 Dr

Balance Payment Report

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Ownted By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
Project Name: Mayflower Platinum				Block No: A	Total Flats: 43								
1	105	1500	48.66	Rahila Bhanu Liaquat	6,474,500	313,726	6,474,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	313,726
2	107	1800	58.39	Madhavi Latha Ballary	7,413,000	309,898	6,197,756	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,525,142
3	108	1800	58.39	A Mohan Ganesh/G. Sita Madhavi A	6,053,000	244,950	4,898,990	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	1,398,960
4	301	1500	48.66	T Sita Lakshmi T	6,275,000	303,751	5,925,000	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	653,751
5	304	1500	48.66	Suryanarayana Rao Peruri	6,123,500	296,175	5,923,625	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav. V	Yes	496,050
6	305	1500	48.66	P Srinivas Shaini	4,923,000	236,151	4,178,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushaq Ali	Yes	980,701
7	306	1800	58.39	Pradeep Kumar Nara	6,000,000	290,000	5,176,700	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,113,300
8	401	1500	48.66	Narasimha rao G	6,275,000	303,751	5,953,250	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	625,501
9	402	1500	48.66	Samir Christopher Hartnett	4,423,500	211,174	925,000	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	3,709,674

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
10	403	1500	48.66	Ramdas Dugrala	5,823,500	281,174	5,623,500	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	481,174
11	404	1500	48.66	Chandra Shekhar Modem	6,086,000	294,300	5,671,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	708,400
12	407	1800	58.39	Mohan Rao Pulakanthi	7,100,000	345,000	6,900,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	545,000
13	408	1800	58.39	Srinitha Puram	7,100,000	783,210	7,888,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	-4,890
14	502	1500	48.66	Razia Ahmed	5,823,500	244,834	5,623,500	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	444,834
15	503	1500	48.66	Supriya Sabbani	5,823,500	271,174	5,287,488	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	807,186
16	505	1500	48.66	Surekha M	5,275,000	253,751	4,014,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	1,514,751
17	506	1800	58.39	Ankita Pattnaik	5,842,000	282,454	5,365,444	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	Yes	759,010
18	507	1800	58.39	Milind Madhav Rao Challaivar	6,313,200	274,547	5,666,842	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	920,905
19	601	1500	48.66	Samia ali Khan	4,423,500	211,175	900,000	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	3,734,675

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
20	602	1500	48.66	Ashwini Madgula	6,161,000	148,051	5,233,807	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,075,244
21	604	1500	48.66	S. A. Zaheer Ahmed	6,575,000	278,821	6,475,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	Yes	378,821
22	605	1500	48.66	Sunitha Mannilla	5,898,000	284,900	4,940,781	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	1,242,119
23	606	1800	58.39	Lokesh / Lalitha Kumari. P Jagana	6,043,200	112,160	5,842,759	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	Yes	312,601
24	701	1500	48.66	Hyma B	5,273,500	253,675	5,164,605	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav. V	No	362,570
25	703	1500	48.66	Bahadur Singh Malik	5,973,500	288,675	5,055,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	1,206,912
26	704	1500	48.66	Usha Rani Tummi	6,425,000	311,251	5,314,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	Yes	1,422,251
27	707	1800	58.39	Ashwini Madgula	7,323,200	206,160	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,406,104
28	708	1800	58.39	Sarika Nukala	5,955,000	287,751	5,526,519	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	No	716,232
29	802	1500	48.66	Vikas Harsha P	6,160,000	298,000	5,415,505	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	Yes	1,042,495

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
30	803	1500	48.66	Kailash kaur Malik	6,048,500	292,425	5,884,255	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	456,670
31	805	1500	48.66	Rashmi MS	6,650,000	322,500	6,450,000	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	522,500
32	806	1800	58.39	Gaurav Chawla	6,000,000	233,550	4,571,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	1,662,550
33	807	1800	58.39	Madhusudhan Rachakonda	7,955,000	387,750	6,909,120	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	1,433,630
34	901	1500	48.66	Bhavesb Sadanand Kshirsagar	6,200,000	249,353	5,735,850	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	713,503
35	902	1500	48.66	Annapurra Soumya Evani	5,973,500	250,150	6,013,214	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	210,436
36	904	1500	48.66	Arun P S	6,800,000	284,453	5,689,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav. V	No	1,395,453
37	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	311,766	6,235,306	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	1,534,660
38	908	1800	58.39	Raghavendra Prasad K	7,683,200	321,103	6,743,158	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	1,261,145
39	1001	1500	48.66	Mohan Srinivas Saja	5,725,000	231,338	4,631,125	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	1,325,213

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
40	1003	1500	48.66	Mazhar Ali Syed	6,785,000	283,828	3,196,975	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav. V	No	3,871,853
41	1004	1500	48.66	Neelam pandey	5,950,000	238,976	4,930,688	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushaq Ali	No	1,258,288
42	1007	1800	58.39	Abhinav Chowdary	8,630,000	360,396	7,461,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	1,528,758
43	1008	1800	58.39	Bharath Bhushan Reddy	7,813,200	314,598	6,296,090	Modi Properties Pvt Ltd	Builder	15 Dec 2020	Syed Mushaq Ali	Yes	1,831,708
				Total	271,029,700	12,302,825	234,432,959						48,899,566
Project Name: Mayflower Platinum				Block No: B	Total Flats: 22								
1	105	1800	58.39	Jagdish Balasubramanian	8,190,000	399,501	7,166,250	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushaq Ali	Yes	1,423,251
2	301	1500	48.66	Sanjeeb Dey	6,500,000	315,000	6,240,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	575,000
3	302	2140	69.42	Thiiek Kumar Muniyappan	9,825,000	247,463	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushaq Ali	Yes	1,585,313
4	304	1800	58.39	Bala Ambika Muthyala	8,315,000	347,322	2,625,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushaq Ali	No	6,037,322
5	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	493,776	5,669,066	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	1,649,710

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
6	403	1800	58.39	Pavan Kumar	8,853,200	369,658	6,050,653	Modi Properties Pvt Ltd	Builder	25 Dec 2020	Raj kumar Chagal	Yes	3,172,205
7	404	1800	58.39	Ramesh Ponguru	8,585,000	358,528	7,529,077	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushaq Ali	No	1,414,451
8	405	1800	58.39	Shiva Raj Sircilla	6,825,000	331,251	6,682,212	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	474,039
9	501	1500	48.66	Madhava Rao Nishal	6,700,000	325,000	5,265,000	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	1,760,000
10	502	2140	69.42	Lakshmi K. V.	7,750,000	306,876	6,431,188	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushaq Ali	No	1,625,688
11	503	1800	58.39	Chand Basha Shaik	8,340,000	146,620	7,428,695	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushaq Ali	No	1,057,925
12	601	1500	48.66	Hameed Khan	5,625,000	271,251	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushaq Ali	No	1,535,626
13	605	1800	58.39	Raghavendra kumar Vaviala	6,790,000	329,501	6,632,505	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	486,996
14	701	1500	48.66	Gulshan kumar	6,750,000	327,501	4,896,250	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	2,181,251
15	704	1800	58.39	Bharadwaja Mudigonda	9,033,200	377,127	5,422,855	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V	Yes	3,987,472

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
16	705	1800	58.39	Shailaja Gaddam	6,725,000	326,250	6,538,500	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	512,750
17	801	1500	48.66	Rajeshwara Rao Sunkara	6,875,000	333,750	4,178,000	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	3,030,750
18	802	2140	69.42	NarahariSujatha Canavoy	10,258,500	86,557	1,818,259	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushaq Ali	Yes	8,526,798
19	901	1500	48.66	Indranil Mukherjee	7,000,000	292,750	6,061,875	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	1,230,875
20	905	1800	58.39	Baby Rani Koli	8,055,000	0	4,981,675	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushaq Ali	No	3,073,325
21	1002	2140	69.42	Surya kiran Thota	8,400,000	51,450	1,236,250	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushaq Ali	No	7,215,200
22	1005	1800	58.39	Radhika T	7,130,000	284,573	3,497,850	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	3,916,723
				Total	169,349,900	6,321,705	119,198,935						56,472,670
Project Name: Mayflower Platinum				Block No: C	Total Flats: 30								
1	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	257,400	2,130,900	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	No	4,500,000
2	104	1500	48.66	Seshank Reddy Alamgari	7,623,500	318,625	1,368,521	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V		6,573,604

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
3	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	373,393	2,419,360	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	6,897,233
4	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapedi	7,175,000	300,012	4,943,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushaq Ali	Yes	2,531,803
5	302	1500	48.66	Kailash Panday	7,100,000	296,900	6,004,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	1,392,150
6	304	1500	48.66	Aishwarya Acharya/Charyulu NCLN	7,512,500	314,018	5,553,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushaq Ali	Yes	2,273,393
7	305	1800	58.39	N.T. Sunil Babu	7,633,200	307,128	6,449,684	Modi Properties Pvt Ltd	Builder	25 Nov 2020	Naveena Yadav. V	Yes	1,490,644
8	401	1500	48.66	Karunasree K	6,450,000	266,029	3,789,188	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	2,926,841
9	403	1500	48.66	Vasudev Tadavarthy	6,273,500	0	2,622,348	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	3,651,152
10	404	1500	48.66	Om Prakash Chaudhary	7,100,000	296,900	4,554,850	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushaq Ali	Yes	2,842,050
11	502	1500	48.66	Priyanka BN	7,250,000	303,126	5,491,250	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushaq Ali	Yes	2,061,876
12	504	1500	48.66	Subramanyam Veeraganta	5,950,000	240,676	5,014,493	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	1,176,183

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
13	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	127,981	1,036,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	4,493,331
14	602	1500	48.66	Sai Phani Devi B	7,175,000	211,906	5,663,250	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushtaq Ali	Yes	1,723,656
15	603	1500	48.66	Arun Agarwal	7,436,000	310,844	6,436,290	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	1,310,554
16	605	1800	58.39	Prabhakar Bandar Palli	7,000,000	281,700	5,534,000	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	1,747,700
17	606	1800	58.39	A. Manoj Kumar/Ramana Rao A. V	6,898,200	271,525	3,393,563	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Naveena Yadav. V		3,776,162
18	702	1500	48.66	Rajeshwari Desai Desai	5,875,000	235,012	4,935,000	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	1,175,012
19	703	1500	48.66	Jonnal Renuka	7,623,500	318,624	5,886,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushtaq Ali	Yes	2,055,874
20	704	1500	48.66	Manoj Kumar Srivastava	7,623,500	0	2,002,773	Modi Properties Pvt Ltd	Builder	09 Mar 2021	Naveena Yadav. V		5,620,727
21	705	1800	58.39	MR. Abhijit chandhari	8,400,000	350,850	4,942,500	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	3,808,350
22	706	1800	58.39	Rajiv Kumar LEV	8,943,200	373,393	5,419,744	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V		3,896,849

S.No	UnitNo	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
23	802	1500	48.66	Usha Sreeramoju	6,150,000	159,063	3,079,702	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	3,229,361
24	804	1500	48.66	Subba Rao Moka	7,586,000	223,723	4,041,277	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav. V	Yes	3,768,446
25	901	1500	48.66	Anjaneyulu Shreji	6,498,500	166,957	822,897	Modi Properties Pvt Ltd	Builder	20 Feb 2021	Naveena Yadav. V		5,842,560
26	902	1500	48.66	Chandan Shirbhayye	7,400,000	68,375	3,665,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushaq Ali	Yes	3,803,373
27	905	1800	58.39	Sree Lakshmi G	7,370,000	165,591	4,350,250	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushaq Ali	Yes	3,185,341
28	1002	1500	48.66	Khalid Golandaz	7,475,000	97,956	1,959,125	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushaq Ali	Yes	5,613,831
29	1004	1500	48.66	Narayana Rao BV	7,811,000	101,904	1,466,492	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav. V		6,446,412
30	1005	1800	58.39	Raj Kumar	7,633,200	46,260	971,460	Modi Properties Pvt Ltd	Builder	22 Jan 2021	Rajkumar chagal	Yes	6,708,000
				Total	215,684,000	6,785,871	115,947,403						106,522,468
				Grand Total	656,063,600	25,410,401	469,579,297						211,894,704

*** The End ***