

43	Bharath Bhatnagar	A	1008	7,813,200	-	6,291,956	314,598	12,601,947	(199,568)	85,891,677	4,015,090	2,281,000	310,464	1,831,708
TOTAL - A BLOCK														
45	Jagdish Balasubramanian	B	105	271,029,700	94,660,217	150,993,872	-	399,500	6,405,400	2,390,000	760,850	13,369,348	29,239,721	46,230,463
46	Sajeeb Day	B	301	8,190,000	5,440,000	860,000	315,000	323,000	3,950,000	2,390,000	1,100,000	500,000	1,223,250	1,423,250
47	Thilak Kumar Munivippan	B	302	9,825,000	2,511,375	2,437,875	247,463	2,636,250	5,850,900	3,386,250	2,539,688	1,600,000	(3,290,437)	1,585,313
48	Muthiyala Bala Ambika/BS Gopal	B	304	8,315,000	6,946,450	4,369,750	347,321	2,625,000	2,140,941	1,630,629	4,420,024	1,712,161	4,700,209	1,649,709
49	Sireela Chandrabekar	B	305	6,825,000	5,505,750	7,393,156	369,658	358,528	3,528,125	7,529,077	1,335,625	1,335,625	3,172,205	1,414,451
50	Pavan Kumar	B	403	8,853,200	7,170,550	3,098,125	331,250	323,000	3,528,125	3,154,087	1,100,000	500,000	274,038	474,038
51	Ponguru Ramesh	B	404	8,585,000	3,526,875	2,535,000	306,875	306,875	505,250	3,386,250	2,539,688	1,600,000	1,223,250	1,423,250
52	Sireela Shivraj	B	501	6,825,000	3,965,000	2,535,000	306,875	306,875	505,250	3,386,250	2,539,688	1,600,000	1,223,250	1,423,250
53	Medhava Rao Nishal	B	502	7,750,000	493,750	5,643,750	306,875	306,875	505,250	3,386,250	2,539,688	1,600,000	1,223,250	1,423,250
54	KV Lakshmi/K. Nageshwar Rao	B	503	8,340,000	2,162,400	4,804,800	348,360	348,360	2,173,655	4,582,880	672,160	(314,875)	1,057,925	1,057,925
55	Shank Chand Bashe	B	601	5,625,000	2,921,875	2,503,125	271,250	271,250	760,625	3,600,000	1,335,625	1,335,625	1,335,625	1,335,625
56	Harneet Khan/Rukhaya Begun	B	605	6,790,000	3,506,750	3,083,250	327,500	327,500	924,157	5,708,347	2,205,000	1,653,750	2,86,996	486,996
57	Varthala Raghavendra Kumar	B	701	6,750,000	1,788,750	4,761,250	377,128	377,128	25,000	5,397,855	1,653,750	1,653,750	1,230,000	1,430,000
58	Gusthan Kumar	B	704	9,033,200	1,953,375	4,571,625	336,250	336,250	836,250	4,600,000	1,102,250	2,830,749	3,030,749	512,750
59	Bharadwaja Mudigonda/Viharika KB	B	705	6,725,000	1,818,125	3,933,125	427,977	427,977	1,818,125	2,032,259	4,325,625	83,875	6,955,273	8,654,218
60	Cardan Shalija/L. Ramesh Babu	B	801	6,875,000	923,750	923,750	292,750	292,750	2,106,675	2,875,000	3,284,000	3,284,000	7,379,000	7,379,000
61	Dr Sunkara Rajeshwara Rao/	B	802	10,258,500	-	6,011,138	2,548,417	2,548,417	-	4,325,625	83,875	6,955,273	8,654,218	8,654,218
62	C Narahari Sujatha / Vijaya Bhaskar	B	901	7,000,000	1,847,500	4,007,500	215,250	215,250	2,106,675	2,875,000	3,284,000	3,284,000	7,379,000	7,379,000
63	Indrani Mulhetee/Smila	B	905	8,055,000	1,029,000	5,677,300	283,865	283,865	1,236,250	3,497,850	1,545,000	918,609	2,571,369	2,571,369
64	Mrs Kolli Baby Rani	B	1002	8,400,000	1,029,000	5,677,300	354	354	1,236,250	3,497,850	1,545,000	918,609	2,571,369	2,571,369
65	Thora Surya Kiran	B	1005	7,130,000	45,313,225	86,261,659	21,386	21,386	37,823,887	71,752,425	1,873,625	3,274,505	5,327,608	6,573,603
66	T Radhika	B	1005	7,130,000	45,313,225	86,261,659	21,386	21,386	37,823,887	71,752,425	1,873,625	3,274,505	5,327,608	6,573,603
TOTAL - B BLOCK														
67	Gadepaka Bhaskar Vinay	C	103	6,373,500	-	5,148,005	257,406	257,406	257,406	257,406	257,406	257,406	257,406	257,406
68	Seshank Reddy Alamarti	C	104	7,623,500	-	6,372,505	318,624	318,624	318,624	318,624	318,624	318,624	318,624	318,624
69	Anil Kumar Vengupuru	C	105	8,943,200	-	7,467,836	373,393	373,393	373,393	373,393	373,393	373,393	373,393	373,393
70	Akkipeddi Nagalakshmi & ASVMC	C	301	7,175,000	-	6,000,250	300,012	300,012	6,004,750	6,004,750	6,004,750	6,004,750	6,004,750	6,004,750
71	Kailesh Pandey	C	302	7,100,000	-	5,938,900	296,900	296,900	5,553,125	5,553,125	5,553,125	5,553,125	5,553,125	5,553,125
72	Aishwarya Acharya/NCIN Charya	C	304	7,512,500	-	6,280,375	314,019	314,019	6,449,684	6,449,684	6,449,684	6,449,684	6,449,684	6,449,684
73	NT Sunil Babu	C	305	7,633,200	-	6,142,556	307,128	307,128	6,142,556	6,142,556	6,142,556	6,142,556	6,142,556	6,142,556
74	MRS K. Karunasekar/PR Venkat	C	401	6,450,000	-	5,313,500	265,675	265,675	354	354	354	354	354	354
75	Mr. Tadavath Vasudev	C	403	6,273,500	-	3,614,000	296,900	296,900	4,554,850	4,554,850	4,554,850	4,554,850	4,554,850	4,554,850
76	Choudary On Prakash	C	404	7,100,000	-	6,062,500	303,125	303,125	4,248,250	4,248,250	4,248,250	4,248,250	4,248,250	4,248,250
77	BN Prayanka	C	502	7,250,000	-	3,977,750	240,675	240,675	236,250	4,778,243	2,117,375	39,682	1,176,182	1,176,182
78	Veeragata Subramanyam/subhad	C	504	5,950,000	-	1,533,612	127,981	127,981	1,036,150	3,973,125	1,663,875	1,663,875	1,663,875	1,663,875
79	Kadali Lakshmi Sureshla / K. Sreeni	C	601	5,401,500	-	4,238,125	211,906	211,906	26,250	3,973,125	1,663,875	1,663,875	1,663,875	1,663,875
80	Sai Pihani Devi/Arunkanth	C	602	7,175,000	-	6,216,880	310,844	310,844	6,436,290	3,079,850	1,769,750	381,700	1,747,700	1,747,700
81	Arjun Agrawal	C	603	7,436,000	-	4,781,000	281,700	281,700	3,114,05	4,657,158	733,468	2,201,162	2,201,162	2,201,162
82	B. prabhakar Bandar Palli	C	605	7,000,000	-	5,430,506	271,525	271,525	3,085,000	1,850,000	804,880	2,035,875	2,035,875	2,035,875
83	Abha Mahany Manoj Kumar/A. Bg	C	606	6,898,200	-	2,938,125	235,012	235,012	3,886,250	2,000,000	2,776,523	(2,002,773)	5,620,727	5,620,727
84	Rajeshwari Desai/Santosh Desai	C	702	5,875,000	-	4,496,013	318,625	318,625	2,766,000	2,178,225	247,125	1,821,505	3,296,849	3,296,849
85	Manoj Remka	C	703	7,623,500	-	2,766,000	350,850	350,850	2,766,000	2,178,225	247,125	1,821,505	3,296,849	3,296,849
86	Manoj Kumar Srivastava / Sadhan	C	704	7,623,500	-	2,766,000	350,850	350,850	2,766,000	2,178,225	247,125	1,821,505	3,296,849	3,296,849
87	Mr. Abhijit Chaudhari	C	705	8,400,000	-	2,304,132	373,393	373,393	2,304,132	5,163,704	1,866,930	1,866,930	1,866,930	1,866,930
88	L. E. V. Rajiv Kumar / C. Keerthana	C	706	8,943,200	-	3,181,250	248,125	248,125	4,474,450	1,786,930	4,539,137	(1,200,000)	4,539,137	4,539,137
89	Sreeramou Usha	C	802	6,150,000	-	1,866,930	317,066	317,066	1,866,930	1,866,930	1,866,930	1,866,930	1,866,930	1,866,930
90	Moka Subha Rao	C	804	7,586,000	-	4,539,137	317,066	317,066	1,866,930	1,866,930	1,866,930	1,866,930	1,866,930	1,866,930
91	Panjala Anjaneyulu Goud	C	901	6,998,500	-	4,539,137	317,066	317,066	1,866,930	1,866,930	1,866,930	1,866,930	1,866,930	1,866,930
92	Manma Shrivijay/Chandan Shrinik	C	902	7,400,000	-	4,539,137	317,066	317,066	1,866,930	1,866,930	1,866,930	1,866,930	1,866,930	1,866,930

22 JUN 2021
M. J. K. P. RAKASH
St. Manager Accounts

Handwritten signature and date:
 22/6/2021

APPROVED BY
 22 JUN 2021
 M. JAYA MANASH
 Sr. Manager Accounts

93	G Stee Lakshmi/G Venkateshwar FC	905	7,370,000	1,121,025	3,269,896		(11,250)	176,841		1,125,000	1,825,250	3,211,850	(1,605,588)	1,373,491
94	Nazia Khalid Gollandaz / Khalid INC	1002	7,475,000		1,959,125	2,451,500		220,531			1,959,125	2,574,075	97,956	3,162,331
95	Narayani Rao BV	C 1004	7,811,000			4,603,825		230,191				1,466,492	3,367,524	6,574,699
96	Raj Kumar	C 1005	7,633,200		925,200			46,260			971,460		-	6,708,000
	TOTAL - C BLOCK		192,743,800	8,336,275	100,749,902		(11,250)	6,430,619	(149,646)	5,284,550	77,147,133		22,695,369	89,924,500
	TOTAL		633,123,400	148,309,717	338,005,448		(32,636)	26,060,512	(529,214)	129,000,114	284,840,148		77,311,483	199,322,239

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 21-Jun-21

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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		8,13,150.00	1,06,658.00 Dr
CUST-A1008-Bittla Bharath Bhushan Reddy/nandyala S	25,91,464.00 Dr		22,81,000.00	3,10,464.00 Dr
CUST-A105-Rahila Bhanu Liaquat	1,13,726.00 Dr			1,13,726.00 Dr
CUST-A107-Ballary Madhavi Latha	3,10,097.00 Dr		40,749.00	2,69,348.00 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,44,950.00 Dr			2,44,950.00 Dr
CUST-A301-T Sita Lakshmi	4,53,751.00 Dr			4,53,751.00 Dr
CUST-A304-Mr.Peruri Suryanarayana Rao	2,96,050.00 Dr			2,96,050.00 Dr
CUST-A305-Shaini P Srinivas	7,80,701.00 Dr			7,80,701.00 Dr
CUST-A306-Pradeep Kumar Nara	9,13,300.00 Dr			9,13,300.00 Dr
CUST-A401-Dr.G Narsimha Rao	4,25,501.00 Dr			4,25,501.00 Dr
CUST-A402-Samir Christopher Hartnett	35,09,675.00 Dr			35,09,675.00 Dr
CUST-A403-Ramdas Duggirala	2,81,175.00 Dr			2,81,175.00 Dr
CUST-A404-Modem Chandra Shekar	5,08,401.00 Dr			5,08,401.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	3,45,000.00 Dr			3,45,000.00 Dr
CUST-A408-Puram Srinitha	3,08,900.00 Dr	4,38,210.80	9,52,000.00	2,04,889.20 Cr
CUST-A502-Razia Ahmed	2,44,835.00 Dr			2,44,835.00 Dr
CUST-A503-Sabbani Supriya	9,07,187.00 Dr		3,00,000.00	6,07,187.00 Dr
CUST-A505-M Surekha	13,14,751.00 Dr			13,14,751.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	5,59,010.00 Dr		7,68,656.00	2,09,646.00 Cr
CUST-A507-Milind Madhav Challawar	7,20,904.84 Dr			7,20,904.84 Dr
CUST-A601-Samia Ali Khan	35,34,675.00 Dr			35,34,675.00 Dr
CUST-A602-Madgula Ashwini	8,75,244.00 Dr			8,75,244.00 Dr
CUST-A604-S A Zaheer Ahmed	1,78,821.00 Dr			1,78,821.00 Dr
CUST-A605-Mamilla Sunitha	10,42,119.00 Dr			10,42,119.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	11,04,896.00 Dr		9,92,294.00	1,12,602.00 Dr
CUST-A701-B Hyma	8,62,570.00 Dr		7,00,000.00	1,62,570.00 Dr
CUST-A703-Bahadur Singh Malik	10,06,912.00 Dr			10,06,912.00 Dr
CUST-A704-Tummi Usha Rani	12,22,251.00 Dr			12,22,251.00 Dr
CUST-A707-Madgula Ashwini	12,06,104.00 Dr			12,06,104.00 Dr
CUST-A708-Nukala Sarika	10,16,232.00 Dr		5,00,000.00	5,16,232.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	7.00 Dr	8,42,489.00		8,42,496.00 Dr
CUST-A803-Kailash Kaur Malik	2,53,263.00 Dr	8,22,407.00	8,19,000.00	2,56,670.00 Dr
CUST-A805-Ms Rashmi	2,78,226.00 Dr	9,29,775.00	8,85,500.00	3,22,501.00 Dr
CUST-A806-Gaurav Chawla	19,27,550.00 Dr		15,94,000.00	3,33,550.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	11,62,718.00		12,33,631.00 Dr
CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	500.00 Dr	10,63,650.00	5,00,000.00	5,64,150.00 Dr
CUST-A902-Evani Annupurna Soumya	40,871.00 Dr	8,09,020.00	8,00,930.00	48,961.00 Dr
CUST-A904-P S Arun	2,84,450.00 Dr			2,84,450.00 Dr
CUST-A906-Thota Raja Balasubramanyam	3,11,766.00 Dr	10,74,039.00		13,85,805.00 Dr
CUST-A908-K Raghavendra Prasad	17,62,819.00 Dr		17,62,818.00	1.00 Dr
CUST-B1002-Thota Surya Kiran	1,55,800.00 Cr	34,39,800.00		32,84,000.00 Dr
CUST-B1005-T Radhika	24,63,670.00 Dr		15,45,000.00	9,18,670.00 Dr
CUST-B105-Jagdish Balasubramaniam	12,23,251.00 Dr			12,23,251.00 Dr
CUST-B301-Sanjeeb Dey	3,75,000.00 Dr			3,75,000.00 Dr
CUST-B302-Thilek Kumar Muniyappan	32,90,437.00 Cr			32,90,437.00 Cr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	46,68,772.00 Dr			46,68,772.00 Dr
CUST-B305-Sircilla Chandra Shekar	47,00,210.00 Dr			47,00,210.00 Dr
Carried Over	4,57,92,195.84 Dr	1,05,82,108.80	1,52,55,097.00	4,11,19,207.64 Dr

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Modi Properties Pvt Ltd Mayflower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 21-Jun-21

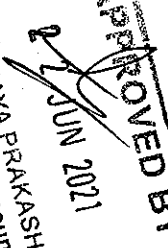
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,57,92,195.84 Dr	1,05,82,108.80	1,52,55,097.00	4,11,19,207.64 Dr
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	61,32,185.00 Dr		44,20,024.00	17,12,161.00 Dr
CUST-B404-Ponguru Ramesh	1.00 Dr			1.00 Dr
CUST-B405-Sircilla Shiva Raj	2,74,039.00 Dr			2,74,039.00 Dr
CUST-B501-Madhava Rao Nishal	17,60,000.00 Dr		5,00,000.00	12,60,000.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	25,52,876.00 Dr		25,39,688.00	13,188.00 Dr
CUST-B503-Shaik Chand Basha	3,57,285.00 Dr		6,72,160.00	3,14,875.00 Cr
CUST-B601-Hameed Khan/Rukhaya Begum	13,35,626.00 Dr			13,35,626.00 Dr
CUST-B605-Vavilala Raghavendra Kumar	2,86,995.00 Dr			2,86,995.00 Dr
CUST-B701-Gulshan Kumar	28,83,750.00 Dr		16,53,750.00	12,30,000.00 Dr
CUST-B702-Vijaya Bharathi Pandyal	1.00 Dr			1.00 Dr
CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	1,49,064.00 Dr	23,47,764.00		24,96,828.00 Dr
CUST-B705-Gaddam Shailaja/L Ramesh Babu	14,15,001.00 Dr		11,02,250.00	3,12,751.00 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	18,60,812.00 Dr	9,69,938.00		28,30,750.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	42,79,436.00 Dr	26,75,838.00		69,55,274.00 Dr
CUST-B901-Indranel Mukharjee/Smita Deshpande	85,875.00 Dr			85,875.00 Dr
CUST-B905-Kolli Baby Rani	49,81,675.00 Cr			49,81,675.00 Cr
CUST-C1001-Phanindranath R	2,36,250.00 Cr	2,36,250.00		
CUST-C1002-Nazia Khalid Gollandaz/khalid Nasrulla	97,956.00 Dr	25,74,075.00	25,74,075.00	97,956.00 Dr
CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		48,34,016.00	14,66,492.00	33,67,524.00 Dr
CUST-C1005- Raj Kumar Pentapalli		9,71,460.00	9,71,460.00	
CUST-C103-Gadepaka Bhaskar Vinay	2,57,275.00 Cr	54,05,405.26	18,73,625.00	32,74,505.26 Dr
CUST-C104-Alamgari Seshank Reddy & A Chandrakala		67,17,380.00	13,94,771.00	53,22,609.00 Dr
CUST-C-105 Anil Kumar Vangipurapu	78,41,249.00 Dr		55,09,582.00	23,31,667.00 Dr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	13,57,053.00 Dr			13,57,053.00 Dr
CUST-C302-Kailash Panday	2,30,150.00 Dr			2,30,150.00 Dr
CUST-C304-Aishwarya Acharya/NCLN Charyulu	10,41,268.00 Dr			10,41,268.00 Dr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,90,342.00 Dr			17,90,342.00 Dr
CUST-C403-Mr Tadavarthy Vasudev	8,22,348.00 Cr		18,00,000.00	26,22,348.00 Cr
CUST-C404-Choudary Om Prakash	16,80,050.00 Dr			16,80,050.00 Dr
CUST-C502-BN Priyanka	21,17,376.00 Dr		21,17,375.00	1.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	39,683.00 Dr			39,683.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	16,51,443.00 Dr			16,51,443.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	4,50,656.00 Dr		16,63,875.00	12,13,219.00 Cr
CUST-C603-Arun Agarwal	91,434.00 Dr			91,434.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	21,51,450.00 Dr		17,69,750.00	3,81,700.00 Dr
CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	53,90,626.00 Dr		46,57,158.00	7,33,468.00 Dr
CUST-C702-Rajeshwari Desai/Santosh Desai	31.00 Dr	18,50,231.00	18,50,000.00	262.00 Dr
CUST-C703-Jonnal Renuka	8,34,564.00 Dr	59,70,317.00	60,00,000.00	8,04,881.00 Dr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	2,26,250.00 Cr		17,76,523.00	20,02,773.00 Cr
CUST-C705-Mr Abhijit Chaudhari	2,47,125.00 Dr	21,78,225.00	21,78,225.00	2,47,125.00 Dr
CUST-C706-L E V Rajiv Kumar/C Keerthana	21,83,110.00 Dr	54,21,889.00	57,83,494.00	18,21,505.00 Dr
CUST-C802-Sreeramoju Usha	16,60,611.00 Dr	18,70,313.00	15,50,000.00	19,80,924.00 Dr
CUST-C804-Moka Subba Rao	6,56,896.00 Dr	19,60,277.00	16,50,000.00	9,67,173.00 Dr
CUST-C901-Panjala Anjaneyulu Goud	45,29,844.00 Dr		43,74,137.00	1,55,707.00 Dr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	31,45,873.00 Dr		23,75,000.00	7,70,873.00 Dr
CUST-C903-Peruri Raja Ram Naresh	2,26,250.00 Cr	2,26,250.00		
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	16,06,262.00 Dr		32,11,850.00	16,05,588.00 Cr
Grand Total	10,32,10,145.84 Dr	5,67,91,737.06	8,26,90,361.00	7,73,11,521.90 Dr

APPROVED BY
 22 JUN 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

Balance Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Order Amt.	Total Receipts	Owned By	Order Category	Booking date	Booked By	HT	Balance
Project Name: Mayflower Platinum						Total Units: 43								
Block No: A														
1	A	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	A	107	1800	58.39	Madhavi Latha Ballary	7,413,000	269,149	6,197,756	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	1,484,393
3	A	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	A	301	1500	48.66	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	A	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	A	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	A	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	A	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	A	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
10	A	403	1500	48.66	Ramdas Duggirala	5,823,500	281,174	5,623,500	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	481,174
11	A	404	1500	48.66	Chandra Shekhar Modem	6,086,000	294,300	5,671,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	708,400
12	A	407	1800	58.39	Mohan Rao Pulakanti	7,100,000	345,000	6,900,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	545,000
13	A	408	1800	58.39	Srinitha Putam	7,100,000	783,210	7,888,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	4,890
14	A	502	1500	48.66	Razia Ahmed	5,823,500	244,834	5,623,500	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	444,834
15	A	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	A	505	1500	48.66	Surekha M	5,275,000	253,751	4,014,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushaq Ali	Yes	1,514,751
17	A	506	1800	58.39	Ankita Patnaik	5,842,000	282,454	6,134,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav, V	Yes	-9,646
18	A	507	1800	58.39	Milind Madhav Rao challewar	6,313,200	274,547	5,666,842	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	920,905

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M. JAYA PRAKASH
 S. Manager Accounts

S.No.	Block No.	Unit No.	Unit Area	Land Area	Payer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	H/L	Balance
19	A	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
20	A	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	A	604	1500	48.66	S. A. Zaher Ahmed	6,575,000	278,821	6,475,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	Yes	378,821
22	A	605	1500	48.66	Sumitha Manilla	5,898,000	284,900	4,940,781	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	1,242,119
23	A	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	A	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	A	703	1500	48.66	Bahadur Singh Malik	5,973,500	286,675	5,055,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	1,206,912
26	A	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	A	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	A	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	A	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
30	A	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	A	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	A	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	A	807	1800	58.39	Madhusudhan Rachakonda	7,955,000	387,750	6,909,120	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushaq Ali	No	1,433,630
34	A	901	1500	48.66	Bhavesh Sedanam Kshirsagar	6,200,000	300,003	5,735,850	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushaq Ali	Yes	764,153
35	A	902	1500	48.66	Annapurna Soumya Emani	5,973,500	288,675	6,013,214	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav, V	No	248,961
36	A	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	A	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	362,911	6,235,306	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	1,585,805

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipt	Owned By	Owner Category	Booking date	Booked By	HL	Balance
38	A	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	A	1001	1500	48.66	Mohana Srinivas Sajja	5,725,000	231,338	4,631,125	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Asbok Kumar	No	1,325,213
40	A	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	A	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	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	360,396	7,461,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushaq	Yes	1,528,758
43	A	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	12,402,396	235,201,615						48,230,481
Project Name: Mayflower Platinum						Total Flats: 22								
Block No: B														
1	B	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	399,501	7,166,250	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushaq Ali	Yes	1,423,251
2	B	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	B	302	2140	69.42	Thilak Kumar Maniyappan	9,825,000	247,463	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushaq Ali	Yes	1,585,313
4	B	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	B	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
6	B	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	B	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	B	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	B	501	1500	48.66	Madhava Rao Nishal	6,700,000	325,000	5,565,000	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	1,460,000
10	B	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	B	503	1800	58.39	Chand Basia Shaik	8,340,000	168,360	7,450,435	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushaq Ali	No	1,057,925
12	B	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

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
13	B	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	329,501	6,632,505	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	486,996
14	B	701	1500	48.66	Sunita Pasrja	6,750,000	327,501	5,647,500	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	1,430,001
15	B	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
16	B	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	B	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	B	802	2140	69.42	Narahari Sujatha Canavoy	10,258,500	213,978	1,818,259	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushiq Ali	Yes	8,654,219
19	B	901	1500	48.66	Indrani Mulherjee	7,000,000	292,750	6,061,875	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	1,230,875
20	B	905	1800	58.39	Baby Rani Koli	8,055,000	0	4,981,675	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushiq Ali	No	3,073,325
21	B	1002	2140	69.42	Surya kiran Thota	8,400,000	215,250	1,236,250	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushiq Ali	No	7,379,000
22	B	1005	1800	58.39	Radhika T	7,130,000	284,219	5,042,850	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	2,371,369
					Total	169,349,900	6,634,312	121,816,925						54,167,287
Project Name: Mayflower Platinum														
1	C	103	1500	48.66	Bhaskar Vinay Gadepola	6,373,500	257,400	2,130,900	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	No	4,500,000
2	C	104	1500	48.66	Seshank Reddy Alangari	7,623,500	318,625	1,368,521	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V		6,573,604
3	C	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	373,393	5,509,582	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	3,807,011
4	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapetti	7,175,000	300,012	4,943,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushiq Ali	Yes	2,531,803
5	C	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	C	304	1500	48.66	Aishwarya Acharya/Charjulu NCLIN	7,512,500	314,018	5,553,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushiq Ali	Yes	2,273,393
7	C	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	C	401	1500	48.66	Kannasree K	6,450,000	266,029	3,789,188	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	2,926,841

S.No	Block No.	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipt	Owned By	Owner Category	Booking date	Booked By	HL	Balance
9	C	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	C	404	1500	48.66	Om Prakash Chaudhary	7,100,000	236,900	4,554,850	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushaq Ali	Yes	2,842,050
11	C	502	1500	48.66	Priyanka BN	7,250,000	303,126	6,365,625	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushaq Ali	Yes	1,187,501
12	C	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
13	C	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	127,981	1,036,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushaq Ali	No	4,493,331
14	C	602	1500	48.66	Sai Phani Devi B	7,175,000	211,906	5,663,250	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushaq Ali	Yes	1,723,656
15	C	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	C	605	1800	58.39	Prabhakar Bandar Pali	7,000,000	281,700	5,534,000	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav V	Yes	1,747,700
17	C	606	1800	58.39	A. Manoj Kumar/Ramana Rao A.V	6,898,200	271,525	4,968,563	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Naveena Yadav V		2,201,162
18	C	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	C	703	1500	48.66	Jonnal Renuka	7,623,500	318,624	5,886,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushaq Ali	Yes	2,055,874
20	C	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	C	705	1800	58.39	MR. Abhijit chandhari	8,400,000	350,850	7,120,725	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav V	No	1,630,125
22	C	706	1800	58.39	Rajiv Kumar LEV	8,943,200	373,393	6,019,744	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav V	Yes	3,296,849
23	C	802	1500	48.66	Usha Sreeramou	6,150,000	248,126	3,229,702	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav V	No	3,168,424
24	C	804	1500	48.66	Subba Rao Moka	7,586,000	317,070	5,691,277	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav V	Yes	2,211,793
25	C	901	1500	48.66	Anjaneyulu Shreeji	6,498,500	166,957	3,350,387	Modi Properties Pvt Ltd	Builder	20 Feb 2021	Naveena Yadav V		3,315,070
26	C	902	1500	48.66	Chandan Shitrbhaye	7,400,000	68,375	3,665,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushaq Ali	Yes	3,803,373
27	C	905	1800	58.39	Sree Lakshmi G	7,370,000	165,591	6,162,100	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushaq Ali	Yes	1,373,491

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipt	Owned By	Owner Category	Booking date	Booked By	HL	Balance
28	C	1002	1500	48.66	Khalid Gohandaz	7,475,000	220,531	4,533,200	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushaq Ali	Yes	3,162,331
29	C	1004	1500	48.66	Narayana Rao BV	7,811,000	230,191	1,466,492	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav, V	No	6,574,699
30	C	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	7,219,143	132,978,640						89,924,503
					Grand Total	656,063,600	26,255,851	489,997,180						192,322,271

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