

Customer Reconciliation Statement as on dtd 30-06-2021

Customer Reconciliation as on 30-06-2021

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47	Turunella Saraswathi	47	30,20,000	10,00,000	4,00,000		68,244	1,404	1,91,040	32,80,688		32,80,688		-	-
48	Mrs Thanuja/Mr.B Thara	48	74,00,000	10,00,000	4,00,000				1,96,200	75,95,684		75,95,684		516	516
49		49													
50	Tell Modi	50	22,00,000	12,00,000					2,19,888	10,00,000	14,16,000	24,16,000	3,888	3,888	
	Totals		16,47,80,000	4,80,00,000			13,86,422	20,62,019	1,17,44,708	16,07,63,866	1,55,16,885	17,62,80,751	41,79,244	36,92,398	

APPROVED BY
1702 JUN 08
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

T. Ganesha
30/06/2021

MMW

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Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Farm.No.01-Syed Furqun Mehdi	6,31,888.00 Dr			6,31,888.00 Dr
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	6,68,112.00 Cr			6,68,112.00 Cr
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani				
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			3,26,578.00	3,26,578.00 Cr
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			3,26,628.00	3,26,628.00 Cr
CUST-Farm.No.08-Lakshmi Navya			19,463.00	19,463.00 Cr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	8,10,760.00 Cr	8,10,760.00		
CUST-Farm.No.10-Kodali Ranjith	5,59,258.00 Cr			5,59,258.00 Cr
CUST-Farm.No.11- Sree Laxmi	5,73,760.00 Cr	5,73,760.00	2,72,985.00	2,72,985.00 Cr
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			2,61,344.00	2,61,344.00 Cr
CUST-Farm.No.13- Kalyan Chakravarthy	81,240.00 Dr			81,240.00 Dr
CUST-Farm.No.14-G Abhinay	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.15-Naveed Ahmed Mohammed	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.16-Roopesh Desai	1,96,760.00 Cr		2,00,000.00	3,96,760.00 Cr
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	19,440.00 Dr			19,440.00 Dr
CUST-Farm.No.18-V S Kishan Raj	10,194.00 Dr			10,194.00 Dr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	3,40,516.00 Cr			3,40,516.00 Cr
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	4,37,576.00 Dr			4,37,576.00 Dr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	3,239.60 Dr			3,239.60 Dr
CUST-Farm.No.24-Maganty Madhu Rao	3,888.00 Dr			3,888.00 Dr
CUST-Farm.No.25-Basabuttla Talukdar	6,479.60 Dr			6,479.60 Dr
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	7,15,317.00 Cr			7,15,317.00 Cr
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.28-Goli Shravan Kumar	31,240.00 Dr	8,31,964.00	8,63,204.00	
CUST-Farm.No.29-Mrs.Dasari Bharghavi	9,96,760.00 Cr			9,96,760.00 Cr
CUST-Farm.No.30-Mrs.Sudha Bala	3,90,340.00 Dr	8,31,964.00	12,22,304.00	
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	3,48,960.00 Cr	16,00,404.00	12,69,190.00	17,746.00 Cr
CUST-Farm.No.32-Chanda Sreenivas Rao	9,719.60 Dr			9,719.60 Dr
CUST-Farm.No.34-Mr.Vikram Garikapati	3,240.00 Dr	6,00,000.00	6,03,240.00	
CUST-Farm.No.35-Tejal&Soham Modi	1,296.00 Dr		6,190.00	4,894.00 Cr
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	19,440.00 Dr			19,440.00 Dr
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.38-N.V.S.Abhiram	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	3,239.60 Dr			3,239.60 Dr
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	12,444.00 Dr			12,444.00 Dr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	2,55,000.00 Dr			2,55,000.00 Dr
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	7,23,760.00 Cr			7,23,760.00 Cr
CUST-Farm.No.45-Deepa	5,99,470.00 Dr		7,00,000.00	1,00,530.00 Cr
CUST-Farm.No.46-Vineet.K	4,39,524.00 Cr			4,39,524.00 Cr
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	12,57,024.00 Cr			12,57,024.00 Cr
CUST-Flat No 50: Dr Tejal Modi	4,11,023.00 Cr			4,11,023.00 Cr
	3,888.00 Dr			3,888.00 Dr
Grand Total	54,85,871.60 Cr	52,48,852.00	60,71,126.00	63,08,145.60 Cr

APPROVED BY
30 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMM

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

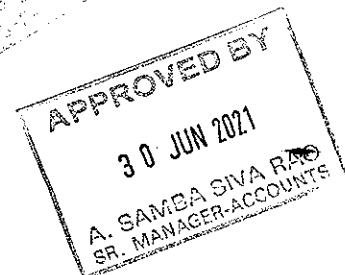
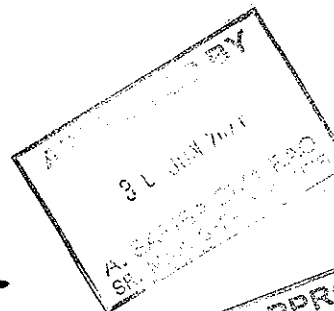
Customers Accounts

Group Summary

1-Apr-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Farm.No.01-Syed Furqun Mehdi	3,54,000.00 Dr	3,54,000.00		7,08,000.00 Dr
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	7,08,000.00 Dr			7,08,000.00 Dr
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	3,12,417.60 Dr			3,12,417.60 Dr
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	3,12,467.60 Dr			3,12,467.60 Dr
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	3,262.60 Dr			3,262.60 Dr
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	62,394.00 Dr			62,394.00 Dr
CUST-Farm.No.07-Shalini Soni	4,424.00 Dr			4,424.00 Dr
CUST-Farm.No.08-Lakshmi Navya	8,14,000.00 Dr	2,950.00	8,10,760.00	6,190.00 Dr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.10-Kodali Ranjith	8,26,000.00 Dr	3,344.00	5,73,760.00	2,55,584.00 Dr
CUST-Farm.No.11- Sree Laxmi	2,42,540.00 Dr	2,950.00		2,45,490.00 Dr
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.14-G Abhinay	5,90,000.00 Dr			5,90,000.00 Dr
CUST-Farm.No.15-Naveed Ahmed Mohammed	6,35,000.00 Dr			6,35,000.00 Dr
CUST-Farm.No.16-Roopesh Desai	1,50,000.00 Dr			1,50,000.00 Dr
CUST-Farm.No.18-V S Kishan Raj	2,87,836.00 Cr			2,87,836.00 Cr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	3,44,404.00 Dr			3,44,404.00 Dr
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	2,33,000.00 Cr			2,33,000.00 Cr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	2,36,000.00 Dr			2,36,000.00 Dr
CUST-Farm.No.25-Basabdutta Talukdar	5,10,000.00 Dr	2,36,000.00		7,46,000.00 Dr
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	7,67,000.00 Dr	61,950.00	8,31,964.00	3,014.00 Cr
CUST-Farm.No.28-Goli Shravan Kumar	11,80,000.00 Dr			11,80,000.00 Dr
CUST-Farm.No.29-Mrs.Dasari Bharghavi	7,67,000.00 Dr	61,950.00	8,31,964.00	3,014.00 Cr
CUST-Farm.No.30-Mrs.Sudha Bala	12,39,000.00 Dr	2,950.00	12,40,404.00	1,546.00 Dr
CUST-Farm.No.32-Chanda Sreenivas Rao	7,84,804.00 Cr	6,03,240.00		1,81,564.00 Cr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	1,80,000.00 Dr			1,80,000.00 Dr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	4,72,000.00 Dr			4,72,000.00 Dr
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.45-Deepa	2,56,300.00 Dr			2,56,300.00 Dr
CUST-Farm.No.46-Vineet.K	10,73,800.00 Dr			10,73,800.00 Dr
CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu	4,11,539.00 Dr			4,11,539.00 Dr
Grand Total	1,34,46,908.80 Dr	13,29,334.00	42,88,852.00	1,04,87,390.80 Dr



Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
	Block No :- A	Total Flats :-	47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	219,888	2,330,000	1,339,888
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	219,888	3,630,000	39,888
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	369,468	3,183,628	-14,160
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	369,468	3,183,628	-14,160
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	430,468	5,246,668	-16,200
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	251,444	2,589,050	62,394
7	2420	Shalini Soni	2,400,000	238,534	2,634,110	4,424
8	2420	Lakshmi Navya	3,800,000	245,190	4,039,000	6,190
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	192,444	5,051,548	-59,104
10	2420	KODALI RANJITH	4,800,000	245,584	5,062,985	-17,401
11	2420	Sree Laxmi	2,500,000	252,990	2,768,844	-15,854
12	2420	Vengamma pachava / Prasad Rao	4,280,000	183,240	3,615,000	848,240
13	2420	Kalyan Chakravarthy	3,000,000	183,240	3,180,000	3,240
14	2420	G Abhinay	3,000,000	773,240	3,180,000	593,240
15	2420	Naveed Ahmed Mohammed	2,500,000	183,240	2,445,000	238,240
16	2420	Roopesh Desai	1,800,000	169,440	1,800,000	169,440
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	190,194	2,390,000	10,194
18	2420	V.S.Kishan Raj	1,750,000	178,644	2,210,000	-281,356
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	535,292	3,231,404	3,888
20	2420	Tejal Modi W/O Soham Modi	2,220,000	183,240	2,400,000	3,240
21	2420	Mrs.Gandhya Rani Guddete/Mr.K	4,750,000	200,760	4,746,184	204,576
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	451,600	2,648,360	3,240
23	2420	Mrs.Madhulika Jajodia	3,150,000	547,633	3,657,745	39,888
24	2420	Maganty Madhu Rao	4,000,000	568,720	4,562,240	6,480
25	2420	Basabodutta Talukdar	3,100,000	219,888	3,289,205	30,683
26	2420	Mrs.Vara Lakshmi	2,920,000	202,164	3,115,684	6,480
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	245,190	5,048,204	-3,014
28	2420	Goli Shravan Kumar	4,300,000	183,240	4,320,000	163,240
29	2420	Dasari.Bharghavi	4,800,000	245,190	5,048,204	-3,014
30	2420	Sudha Bala	4,800,000	252,990	5,069,190	-16,200
31	2420	Dr. Ravindra Kumari	7,000,000	475,428	7,465,708	9,720
32	2420	Chanda Sreenivas Rao	3,700,000	779,640	4,661,204	-181,564
34	2420	Mr.Vikram Garikapati	2,210,000	191,680	2,406,574	-4,894
35	2420	Tejal & Soham Modi	2,000,000	1,436,094	3,416,654	19,440
36	2420	Tejal Modi W/O Soham Modi	2,220,000	183,240	2,400,000	3,240
37	2420	Mureth Kuppala/Sharmila Murali	4,100,000	271,342	4,364,862	6,480
38	2420	N.V.S.Abhiram	2,500,000	362,512	2,859,272	3,240
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	192,444	4,150,000	192,444
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	254,789	3,154,789	0
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	183,240	3,280,000	3,240
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	595,470	7,129,000	666,470
44	2420	Mrs.Himanshu Kapoor/Siddhant	4,000,000	299,467	4,299,467	0
45	2420	Deepa.K	4,000,000	229,260	4,412,484	-183,224
46	2420	Vineet.K	2,800,000	229,260	3,212,484	-183,224
47	2420	Turumella Saraswathi	3,020,000	260,688	3,280,688	0
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	196,200	7,595,684	516
50	2904	Dr Tejal Modi	2,200,000	219,888	2,416,000	3,888
Block Totals.....			164,780,000	15,093,152	176,180,751	3,692,401

* Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	15,093,152	176,180,751	3,692,401

APPROVED BY
30 JUN 2021
A. SAMDA GIVA RAO
CT. MANAGER-ACCOUNTS