

92	Moka Subba Rao	C	804	75,86,000		44,74,450	18,66,930		3,17,069			40,41,277	17,50,000	8,67,172	21,11,792
93	Parjula Anjaneyulu Goud	C	901	64,98,500		45,39,137	(12,00,000)		1,66,957			2,36,230	31,14,137	1,55,707	33,15,070
94	Mamta Shrinayee/Chandan Shubh C	902		74,00,000		43,67,500			2,18,375	(1,50,000)		12,90,002	23,75,000	7,70,873	38,03,373
95	G Sree Lakshmi/G Venkateshwar HC	905		73,70,000	11,21,025	32,69,896	18,11,850	(11,250)	2,67,434		11,25,000	18,25,250	32,11,850	2,96,855	14,64,084
96	Nazia Khalid Golandaz / Khalid NC	1002		74,75,000		19,59,125	24,51,500		2,20,531			19,59,125	25,74,075	97,956	31,62,331
97	Narayana Rao BV	C	1004	78,11,000			46,03,825		2,30,191				48,34,026	(10)	32,07,165
98	Sampath Reddy	C	1005	93,93,200					-				2,25,000	(2,25,000)	91,68,200
	TOTAL - C BLOCK			20,35,37,000		83,36,275	9,98,24,702	(11,250)	64,74,952	(1,55,754)	52,84,550	7,61,75,673		45,24,428	8,06,34,614
	TOTAL			65,31,29,800		14,83,09,717	33,70,80,248	(32,282)	2,64,13,662	(6,20,293)	12,90,00,114	28,42,45,338		4,85,40,204	17,54,68,862

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26 JUL 2021
M. JAYIA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 26-Jul-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		33,925.00	27,29,478.00 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	12,83,205.00	8,13,150.00	13,89,863.00 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	10,71,080.00	4,17,399.00	9,63,778.00 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,44,950.00 Dr	10,01,711.00	14,62,660.00	2,15,999.00 Cr
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	5,074.00	5,61,000.00	2,10,926.00 Cr
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	5,074.00	2,97,175.00	47,266.00 Cr
CUST-A503-Sabbani Supriya	9,07,187.00 Dr		8,36,122.00	71,065.00 Dr
CUST-A505-M Surekha	13,14,751.00 Dr		7,00,000.00	6,14,751.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	5,59,010.00 Dr	5,074.00	7,68,656.00	2,04,572.00 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		4,00,000.00	6,42,119.00 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	11,85,450.00	15,94,000.00	15,19,000.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	11,62,718.00		12,33,631.00 Dr
CUST-A901-Kshirsagar Sadanand/bhavesesh Sadanand	500.00 Dr	10,63,650.00	5,06,000.00	5,58,150.00 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	9,56,550.00		12,41,000.00 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	33,38,023.00	54,023.00 Cr
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		7,63,250.00	4,60,001.00 Dr
CUST-B301-Sanjeeb Dey	3,75,000.00 Dr		40,800.00	3,34,200.00 Dr
CUST-B302-Thilek Kumar Muniyappan	32,90,437.00 Cr			32,90,437.00 Cr
CUST-B304-Muthyaia Bala Ambika/MBS Gopal Naidu	46,68,772.00 Dr		8,00,000.00	38,68,772.00 Dr
CUST-B305-Sircilla Chandra Shekar	47,00,210.00 Dr			47,00,210.00 Dr
Carried Over	4,57,92,195.84 Dr	1,60,95,326.80	2,45,70,702.00	3,73,16,820.64 Dr

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M. JAYA PRAKASH
Manager Accounts

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 26-Jul-21

Particulars

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,57,92,195.84 Dr	1,60,95,326.80	2,45,70,702.00	3,73,16,820.64 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		6,93,900.00	3,36,615.00 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		3,96,995.00	1,10,000.00 Cr
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	71,35,569.00	1,80,295.00 Cr
CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala			2,36,250.00	2,36,250.00 Cr
CUST-B901-Indranel Mukharjee/Smita Deshpande	85,875.00 Dr	9,92,250.00		10,78,125.00 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 Golandaz/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	48,34,026.00	10.00 Cr
CUST-C1005- Raj Kumar Pentapalli		9,71,460.00	9,71,460.00	
CUST-C1005-Raya Sampath Reddy			2,25,000.00	2,25,000.00 Cr
CUST-C103-Gadepaka Bhaskar Vinay	2,57,275.00 Cr	64,82,175.26	18,73,625.00	43,51,275.26 Dr
CUST-C104-Alamgari Seshank Reddy & A Chandrakala		67,17,380.00	40,21,861.00	26,95,519.00 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		5,00,000.00	8,57,053.00 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	5,00,000.00	10,00,000.00	5,41,268.00 Dr
CUST-C306-Thopu Jagadish			25,000.00	25,000.00 Cr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,90,342.00 Dr		6,50,000.00	11,40,342.00 Dr
CUST-C403-Mr Tadavarthy Vasudev	8,22,348.00 Cr		44,78,057.00	53,00,405.00 Cr
CUST-C404-Choudary Om Prakash	16,80,050.00 Dr		17,81,250.00	1,01,200.00 Cr
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		6,108.00	33,575.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	16,51,443.00 Dr		5,00,000.00	11,51,443.00 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	66,50,000.00	1,54,881.00 Dr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	2,26,250.00 Cr		63,73,929.00	66,00,179.00 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	67,45,264.00	8,59,735.00 Dr
CUST-C802-Sreeramoju Usha	16,60,611.00 Dr	18,70,313.00	35,30,939.00	15.00 Cr
CUST-C804-Moka Subba Rao	6,56,896.00 Dr	19,60,277.00	17,50,000.00	8,67,173.00 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	19,02,443.00	32,11,850.00	2,96,855.00 Dr
Grand Total	10,32,10,145.84 Dr	6,67,76,418.06	12,14,46,674.00	4,85,39,889.90 Dr

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26 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Balance Payment Report

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
Project Name: Mapleflower Platinum						Block No: A		Total Pairs: 43						
1	A	105	1500	48.66	Rahia 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	324,985	6,574,406	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	1,163,579
3	A	108	1800	58.39	A Mohan Ganesh/G. Sita Madhavi A	6,053,000	292,650	6,361,650	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	-16,000
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 Penni	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 Mushtaq 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 Mushtaq Ali	Yes	1,113,300
8	A	401	1500	48.66	Narasimha rao G	6,275,000	303,751	5,935,250	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	625,501
9	A	402	1500	48.66	Samir Christopher Hartnet	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 Mushtaq Ali	Yes	708,400
12	A	407	1800	58.39	Mohan Rao Pulakanti	7,100,000	350,074	7,461,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	-10,926
13	A	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	A	502	1500	48.66	Razia Ahmed	5,823,500	249,908	5,920,675	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	152,733
15	A	503	1500	48.66	Supriya Sabbani	5,823,500	271,174	5,823,610	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	271,064
16	A	505	1500	48.66	Surecha M	5,275,000	235,751	4,714,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	814,751
17	A	506	1800	58.39	Ankita Patnaik	5,842,000	287,528	6,134,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	Yes	-4,572
18	A	507	1800	58.39	Milind Madhav Rao chellawar	6,313,200	274,547	5,666,842	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	920,905

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	HTL	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 Mushtaq Ali	Yes	378,821
22	A	605	1500	48.66	Sunitha Mannilla	5,898,000	284,900	5,340,781	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	842,119
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	288,675	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 Mushtaq 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 Mushtaq Ali	No	716,232
29	A	802	1500	48.66	Vikas Harsia 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	290,000	4,571,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav, V	No	1,719,000
33	A	807	1800	58.39	Madhusudan 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	A	901	1500	48.66	Bhavesh Sadanand Kshirsagar	6,200,000	300,003	5,741,850	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	758,153
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	Arjun P S	6,800,000	330,003	5,689,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav, V	No	1,441,003
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 Mushtaq Ali	No	1,585,805

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
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	Mohan Srinivas Sujja	5,725,000	231,338	4,631,125	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashtok Kumar	No	1,325,213
40	A	1003	1500	48.66	Mazhar Ali Syed	6,785,000	249,903	3,196,975	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav, V	No	3,837,928
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	8,650,000	421,501	7,461,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushaq	Yes	1,589,863
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	12,650,334	239,541,222						44,138,812
Project Name: Mayflower Platinum						Total Flats: 23								
1	B	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	399,501	7,929,500	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushaq Ali	Yes	660,001
2	B	301	1500	48.66	Sanjeeb Dey	6,500,000	274,200	6,240,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav, V	No	534,200
3	B	302	2140	69.42	Thick Kumar Munnyappan	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 Muthiyala	8,315,000	347,322	3,425,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushaq Ali	No	5,237,322
5	B	305	1800	58.39	Chandra Shaker Sirella	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 Sirella	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 Basha Shaik	8,340,000	146,620	7,450,435	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushaq Ali	No	1,036,185
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	Raglavendra kumar Vavtala	6,790,000	320,699	7,020,698	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	90,001
14	B	701	1500	48.66	Sunite Pastija	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	NarahariSujatha Canavoy	10,258,500	213,978	8,953,828	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Musthaq Ali	Yes	1,518,650
19	B	803	1800	58.39	Krishna J.V	9,213,200	0	236,250	Modi Properties Pvt Ltd	Builder	30 Jun 2021	Naveena Yadav. V		8,976,950
20	B	901	1500	48.66	Indranil Mukherjee	7,000,000	340,000	6,061,875	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	1,278,125
21	B	905	1800	58.39	Baby Rani Kolli	8,055,000	0	4,981,675	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Musthaq Ali	No	3,073,325
22	B	1002	2140	69.42	Surya Kisan Thota	8,400,000	215,250	4,574,273	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Musthaq Ali	No	4,040,977
23	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		178,563,100	6,610,220	134,478,210						50,695,110
Project Name: Mayflower Platinum				Block No: C				Total Flats: 31						
1	C	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	308,675	2,130,900	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	No	4,551,275
2	C	104	1500	48.66	Seshank Reddy Alangani	7,623,500	318,625	3,995,611	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V		3,946,514
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 Akkapoddi	7,175,000	300,012	5,443,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Musthaq Ali	Yes	2,031,803
5	C	302	1500	48.66	Kailash Pandey	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/Charyulu NCLN	7,512,500	314,018	6,053,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Musthaq Ali	Yes	1,773,393
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

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	H/L	Balance
8	C	306	1800	58.39	Jagdish Thopu	9,033,200	0	25,000	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V		9,008,200
9	C	401	1500	48.66	Kannasree K	6,450,000	266,029	4,439,188	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	2,276,841
10	C	403	1500	48.66	Vasudev Tadarthy	6,273,500	0	5,300,405	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	973,095
11	C	404	1500	48.66	Om Prakash Chaudhary	7,100,000	296,900	6,336,100	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushaq Ali	Yes	1,060,800
12	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
13	C	504	1500	48.66	Subramanyam Veeragunta	5,950,000	234,568	5,014,493	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Aslok Kumar	No	1,170,075
14	C	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	127,981	1,536,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushaq Ali	No	3,993,331
15	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
16	C	603	1500	48.66	Anun Agarwal	7,436,000	310,844	6,436,290	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	1,310,554
17	C	605	1800	58.39	Prabakar 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
18	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
19	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
20	C	703	1500	48.66	Jonnal Renuka	7,623,500	318,624	6,536,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushaq Ali	Yes	1,405,874
21	C	704	1500	48.66	Manoj Kumar Srivastava	7,623,500	0	6,600,179	Modi Properties Pvt Ltd	Builder	09 Mar 2021	Naveena Yadav. V		1,023,321
22	C	705	1800	58.39	M.R. Abhijit chaudhari	8,400,000	350,850	7,120,725	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	1,630,125
23	C	706	1800	58.39	Rajiv Kumar LEV	8,943,200	373,393	6,981,514	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V	Yes	2,335,079
24	C	802	1500	48.66	Usha Sreeramouju	6,150,000	248,126	5,210,641	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	1,187,485
25	C	804	1500	48.66	Subba Rao Moka	7,586,000	317,070	5,791,277	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav. V	Yes	2,111,793
26	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

S.No	Block No	Unit No	Plot Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owred By	Owner Category	Booking date	Booked By	H/L	Balance
27	C	902	1500	48.66	Chandan Shirohaye	7,400,000	68,375	3,665,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Musthaq Ali	Yes	3,803,373
28	C	905	1800	58.39	Sree Lakshmi G	7,370,000	256,183	6,162,100	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Musthaq Ali	Yes	1,464,083
29	C	1002	1500	48.66	Khalid Golangaz	7,475,000	220,531	4,533,200	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Musthaq Ali	Yes	3,162,331
30	C	1004	1500	48.66	Narayana Rao BV	7,811,000	230,191	4,834,026	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav. V	Yes	3,207,165
31	C	1005	1800	58.39	Sampath Reddy	9,393,200	0	225,000	Modi Properties Pvt Ltd	Builder	11 Jul 2021	Raj kumar Chagal		9,168,200
					Total	226,477,200	7308,642	153,151,226						80,634,616
					Grand Total	676,070,000	26,569,196	527,170,658						175,468,538

*** The End ***

APPROVED BY
26 JUL 2021
M. JAYIA PRAKASH
Sr. Manager Accounts