

GMR_Customer reconciliation statement_dated.31-07-2021

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:			Rajyalakshmi		
Name of project:			Gulmohar Residency			Date:			31-Jul-21		
customer reconciliation statement						Statement for period upto			upto 31-07-2021		
Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total other payments	Balance receivable
1	A-102	1360	Mrs.M Prabhavathi & Mr. GLN Sast	30-Sep-19	56,93,000	15,19,000	32,55,300	15,00,000	62,74,300	2,57,400	-3,23,900
2	A-103	1360	Mr.Nishin Neelambram & Mrs. Divy	30-Dec-19	57,61,000	15,31,000	31,36,000	-	46,67,000	2,33,350	13,27,350
3	A-105	1360	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	22,50,000	7,00,000	43,05,000	2,19,200	13,34,200
4	A-106	1360	Mr.CH. Bharathi Pushpanjali & CH.S	8-Sep-19	55,56,000	14,89,000	26,79,400	9,00,000	50,68,400	2,24,850	7,12,450
5	A-108	1360	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	8,83,000	45,93,000	1,85,500	3,85,500
6	A-109	1360	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	-	36,37,000	2,24,850	21,43,850
7	A-202	1360	Mr.Ratan N Mulani	8-Apr-21	56,94,000	-	-	56,94,000	56,94,000	-	-
8	A-203	1360	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	2,25,000	2,25,000	-	60,49,000
9	A-206	1360	Mrs.Chandra P Mulani & Mr.Jayesh	8-Apr-21	56,94,000	-	-	56,94,094	56,94,094	-	-94
10	A-208	1360	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	2,25,000	2,25,000	-	60,49,000
11	A-209	1360	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	12,21,000	41,78,000	53,99,000	-	12,44,000
12	A-302	1360	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	8,83,000	44,94,000	33,550	3,84,550
13	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	12,89,000	44,97,000	1,60,400	12,19,400
14	A-305	1360	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	14,89,000	18,64,510	13,53,450	47,06,960	1,60,400	10,09,440
15	A-306	1360	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	28,91,479	-	43,47,479	1,56,450	12,28,971
16	A-308	1360	Mr. Rahul Mehta	30-Aug-19	-	-	-	-	-	-	-
17	A-309	1360	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	12,20,000	42,82,000	1,52,700	11,54,700
18	A-402	1360	Mrs.P Chaithanya & Mr.B Rajasheka	7-Sep-19	52,84,000	13,25,000	-	37,03,804	50,28,804	3,70,700	6,25,896
19	A-403	1360	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,65,000	22,07,000	54,92,000	1,42,200	3,42,200
20	A-405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	14,27,000	16,27,000	-	30,54,000	1,32,350	23,62,350
21	A-406	1360	Mr.Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	12,72,000	44,40,000	73,600	11,21,600
22	A-408	1360	Mr.Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	24,24,000	-	32,99,116	1,20,250	25,82,134
23	A-409	1360	Mr.Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	16,00,000	49,63,000	77,600	9,41,600
24	A-502	1360	Mr.Ramesh Chouti & Mrs. Navitha C	8-Sep-19	55,56,000	14,89,000	17,19,000	10,00,000	42,08,000	74,450	14,22,450
25	A-503	1360	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	13,25,000	37,62,000	33,550	11,16,550
26	A-505	1360	Mr.Amit Roy	8-Sep-19	54,20,000	14,56,000	16,45,893	-	31,01,893	72,800	23,90,907
27	A-506	1360	Mr.J Harinath Goud	22-Sep-19	46,17,000	2,35,000	4,18,000	-	6,53,000	11,750	39,75,750
28	A-508	1360	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	-	32,99,000	53,200	25,15,200
29	A-509	1360	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	-	30,54,000	71,350	23,01,350
30	B-102	1660	Mr. U Nagaraju	24-Feb-20	69,97,000	2,25,000	51,42,000	-	53,67,000	91,350	17,21,350
31	B-103	1660	Mr.J Shankar Rao	28-Dec-20	78,29,000	-	64,25,000	12,46,000	76,71,000	-	1,58,000
32	B-105	1660	Mr. T Sunil	1-Nov-19	70,50,000	12,82,000	47,40,800	-	60,22,800	2,86,800	13,14,000
33	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	43,96,850	-	58,95,850	1,19,300	12,22,450
34	B-108	1660	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	22,52,000	-	60,97,001	1,92,250	7,60,249
35	B-201	1660	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	-	-	68,33,094	68,33,094	-	-94
36	B-203	1660	Mr.Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	68,33,000	-	-
37	B-204	1660	Mr.D Bhairava Prasad & Mrs.Santhj	25-Sep-20	74,95,000	-	63,05,114	-	63,05,114	-	11,89,886

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Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total other payments	Balance receivable
38	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	5,00,000	47,54,000	83,550	16,62,550
39	B-302	1660	Mr.K A Jayarajashekhar	6-Feb-21	74,95,000	2,25,000	2,00,000	55,50,223	59,75,223	63,750	15,83,527
40	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita F	29-Sep-19	57,80,000	13,22,000	31,60,000	-	44,82,000	63,600	13,61,600
41	B-305	1660	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	21,42,000	16,00,000	55,21,000	88,950	13,66,950
42	B-308	1660	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	19,83,000	17,44,000	53,98,000	83,550	10,18,550
43	B-402	1660	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	16,15,000	57,53,050	89,400	11,69,350
44	B-403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	16,37,000	56,29,000	90,450	13,81,450
45	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,10,985	-	54,94,985	89,200	14,08,215
46	B-406	1660	Mr. Gandluri Phani Kumar & Mrs. G	15-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	75,650	12,67,650
47	B-408	1660	Mr. Naga Madhusudan Sarma Vishnu	8-Sep-19	64,99,000	17,10,000	37,29,000	-	54,39,000	85,500	11,45,500
48	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	1,57,900	13,49,900
49	B-503	1660	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	17,79,000	21,42,000	13,58,000	52,79,000	1,69,250	16,89,250
50	B-504	1660	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	-	16,71,000	1,57,900	48,19,900
51	B-506	1660	Mr. Rahul Mehta	30-Aug-19	-	-	-	-	-	-	-
52	B-507	1660	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	16,58,000	56,68,000	1,46,650	14,78,650
53	B-601	1660	Mr.Govada John Rakesh Kumar	16-Jun-21	80,76,000			12,25,000	12,25,000	-	68,51,000
54	B-602	1660	Mr.Ashutosh Sharma	7-Sep-20	69,00,000	-	12,25,000	27,20,000	39,45,000	63,000	30,18,000
55	B-604	1660	Mr.M.V.K Kishore	13-May-21	80,76,000	-	-	13,37,000	13,37,000	-	67,39,000
56	C-102	1660	Mr.Siva Niranjan Jammula	10-Jan-21	78,27,000	-	20,22,000	-	20,22,000	-	58,05,000
57	C-103	1660	Mr.Durga Bhaskar	25-Mar-21	78,28,000		25,000	13,03,500	13,28,500	-	64,99,500
58	C-105	1660	Mrs.K.Swapna & Mr.K.Uday Kumar	28-Oct-20	65,61,000	-	8,41,500	-	8,41,500	-	57,19,500
59	C-106	1660	Mr. M R K Prasad	26-Oct-20	65,61,000	-	8,41,500	-	8,41,500	-	57,19,500
60	C-204	1660	Mr.Sashi Kiran	25-Sep-20	63,32,000	-	8,45,000	-	8,45,000	-	54,87,000
61	C-207	1660	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,27,250	17,06,000	-	19,33,250	65,000	52,95,750
62	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	-	18,95,000	65,900	54,58,900
63	C-306	1660	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	-	42,99,750	64,500	28,64,750
64	C-307	1660	Mr.Raji Reddy	19-Feb-20	71,63,000	2,25,000	10,75,000	5,27,000	18,27,000	65,000	54,01,000
65	C-402	1660	Mrs.Vedanabhatla Bharti	31-Oct-20	66,61,000		3,49,000	6,09,000	9,58,000		57,03,000
66	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	5,49,080	18,42,380	64,650	53,44,270
67	C-406	1660	Mr.Sravanam Satish	25-Oct-20	67,61,000		4,74,000	6,09,000	10,83,000		56,78,000
68	C-501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	13,00,000	5,66,000	-	18,66,000	65,000	53,63,000
69	C-505	1660	Mr. M.V.Mohan Rao	1-Jan-20	73,29,000	13,25,000	-	5,80,000	19,05,000	66,250	54,90,250
70	C-507	1660	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	4,83,000	-	17,83,000	65,000	54,45,000
71	D-105	1660	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	79,12,000	-	14,37,000	5,91,000	20,28,000	70,600	59,54,600
72	D-106	1660	Mr.Ravi Prasad R.V.S.K	16-Feb-21	79,12,000	-	14,12,000	5,91,000	20,03,000	70,600	59,79,600
73	D-108	1660	Mr.A Ram Prasad	8-Jan-21	78,27,000	-	2,25,000	17,97,000	20,22,000	11,250	58,16,250
74	D-301	1660	Mrs.Seetha Reddy Narayana Reddy	12-Apr-21	80,76,000	-	-	20,80,000	20,80,000	-	59,96,000
75	D-304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	79,12,000	-	25,000	20,17,000	20,42,000	-	58,70,000
76	D-305	1660	Mr.Shaik Saleem	17-Feb-21	79,12,000	-	25,000	9,00,000	9,25,000	-	69,87,000
77	D-308	1660	Mr.Kolipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	-	14,80,500	70,500	65,00,000

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Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total other payments	Balance receivable
78	D-405	1660	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	11,87,000	20,12,000	70,600	59,70,600
79	D-406	1660	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	71,23,000	12,93,000	-	-	12,93,000	64,650	58,94,650
80	D-408	1660	Mr.Kiran Kumar K	8-Feb-21	79,12,000	-	12,25,000	7,78,000	20,03,000	70,600	59,79,600
81	D-501	1660	Mr.Praneeth Mada	13-Feb-21	64,12,000	-	3,12,000	5,13,400	8,25,400	15,600	56,02,200
82	D-504	1660	Mrs.Santoshi Rajaram Naresh Peruri	11-Apr-21	74,26,000	-	-	13,12,250	13,12,250		61,13,750
83	D-507	1660	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	12,00,000	12,25,000	-	66,87,000
84	D-605	1660	Mr.G Naveen Reddy		70,76,000	-	-	10,64,400	10,64,400	-	60,11,600
85	F-102	1360	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	20,36,000	22,61,000	11,250	42,58,250
86	F-106	1360	Mr.N.V.Maruthi Phanidhar	5-Aug-20	49,64,000	-	34,32,000	4,65,000	38,97,000	2,47,200	13,14,200
87	F-302	1360	Mr. Sanjay Majumder & Mrs.Pratima	7-Sep-20	58,26,000	-	15,74,400	8,00,000	23,74,400	77,600	35,29,200
88	F-303	1360	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	-	11,20,000	56,000	49,00,000
89	F-305	1360	Mrs.Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	4,70,000	13,70,000	56,250	47,18,250
90	F-306	1360	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	60,32,000	2,25,000	9,00,000	-	11,25,000	1,73,900	50,80,900
91	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	-	16,46,800	80,800	45,34,000
92	F-403	1360	Mr.Satya Amar Charanjevarao Vaka	19-Feb-20	50,64,000	2,25,000	-	4,31,800	6,56,800	11,500	44,18,700
93	F-405	1360	Mr.Naga Srinivasa Thamma	6-Oct-20	61,68,000	-	12,07,000	-	12,07,000	57,500	50,18,500
94	F-406	1360	Mr.Thatiparti Surekha & thatiparti sr	18-Jun-20	61,00,000	-	36,20,000	-	36,20,000	1,81,000	26,61,000
95	F-502	1360	Mrs.S B V Naveena	18-Jun-20	61,00,000	-	11,20,000	-	11,20,000	57,000	50,37,000
96	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	4,54,000	6,89,000	11,750	42,83,750
97	F-506	1360	Mrs.G Shiva Kumari	7-Sep-20	58,00,000	-	19,38,500	-	19,38,500	77,250	39,38,750
98	G-103	1360	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	-	12,11,000	5,16,000	17,27,000	60,550	49,08,550
99	G-207	1360	Mrs.Renuka A	28-Dec-20	55,50,000	-	2,25,000	-	2,25,000	11,250	53,36,250
100	G-301	1360	Mr.Niresh Thalyyal	15-Mar-21	53,08,000	-	2,00,000	2,88,000	4,88,000	-	48,20,000
101	G-303	1360	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	-	2,25,000	4,51,400	6,76,400	11,250	47,06,850
102	G-304	1360	Mrs.Y Shobha	17-Feb-21	65,10,000	-	25,000	-	25,000	-	64,85,000
103	G-306	1360	Mr.Sreekar Suri	13-Apr-21	67,12,000	-	-	17,62,000	17,62,000		49,50,000
104	G-307	1360	Mr.Shivaji S.Kadam	28-Dec-20	65,09,000	-	12,25,000	5,15,000	17,40,000	60,050	48,29,050
105	G-402	1360	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	66,75,000	-	-	17,00,000	17,00,000		49,75,000
106	G-403	1360	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	11,91,000	-	11,91,000	60,000	53,78,000
107	G-501	1360	Dr.Panjola Ashok	6-Dec-20	64,41,000	-	11,91,000	5,50,000	17,41,000	59,550	47,59,550
108	G-504	1360	Mrs.Aruna & Mr.Chandra Sekhar Re	28-Mar-21	65,08,000	-	25,000	11,74,000	11,99,000	-	53,09,000
109	G-507	1360	Mr.PV Ravi Kiran	14-Mar-21	65,08,000	-	2,25,000	9,08,000	11,33,000	-	53,75,000
110	G-601	1360	Karthik Mylavarupu	30-06-2021	67,12,000	-	-	3,25,000	3,25,000	-	63,87,000
			GRAND TOTAL		69,79,61,000	6,84,59,667	15,16,89,331	10,57,37,496	32,58,86,494	77,67,800	37,98,42,306
			DATABASE TOTALS		69,79,61,000	-	15,17,88,331	10,57,37,496	32,61,36,493	77,67,800	37,95,92,307
			DIFFERENCE		-		-99,000	-	2,49,999	-	2,49,999
			REMARKS	1 F-305 Jade Estates booking transfered to MRMLLP, booking & Ist installment receivable from M/s.Jade Estates							
				2 Rs.99,000/- cheques bounced C-105 Rs.49,000/- & D-408 Rs.25,000/- G-301 Rs.25,000/-							
				3 C-402 Rs.25000/- wrongly credited to GMR bank account							
				4 new booking form not received							

Balance Payment Report														
S.No	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: Gulmohar Residency				Block No: A		Total Flats: 28								
1	A	102	1360	69.13	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	257,400	6,274,300	NULL	Builder	30 Sep 2019	Praveen Pathak	Yes	-323,900
2	A	103	1360	69.13	Mr. Nishin Neelambram Mrs. Divya Paliyalil	5,761,000	233,350	4,667,000	NULL	Builder	30 Dec 2019	Murali Krishna B	Yes	1,327,350
3	A	105	1360	69.13	Mrs. Bathula Bhagya	5,420,000	219,200	4,305,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	1,334,200
4	A	106	1360	69.13	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	5,556,000	224,850	5,068,400	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	712,450
5	A	108	1360	69.13	Dr. Khadirun Sunkesula	4,793,000	185,500	4,593,000	NULL	Builder	20 Oct 2019	Srikanth Naik	Yes	385,500
6	A	109	1360	69.13	Mrs. Pagadala Varalakshmi	5,556,000	224,850	3,637,000	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	2,143,850
7	A	202	1360	69.13	Ratan N Mulani	5,694,000	0	5,694,000	NULL	Builder	08 Apr 2021			0
8	A	203	1360	69.13	Modi Housing Pvt Ltd	6,274,000	0	225,000	NULL	Builder	19 Apr 2021			6,049,000
9	A	206	1360	69.13	chandra P Mulani / Jayesh P. Mulani	5,694,000	0	5,694,094	NULL	Builder	08 Apr 2021			-94
10	A	208	1360	69.13	Modi Housing Pvt Ltd	6,274,000	0	225,000	NULL	Builder	19 Apr 2021			6,049,000
11	A	209	1360	69.13	Mrs.Shalini Singh & Mr.Manoj Kumar Singh	6,643,000	0	5,399,000	NULL	Builder	08 Jan 2021			1,244,000
12	A	302	1360	69.13	Mrs. Bera Sandhya Rai	4,845,000	33,550	4,494,000	NULL	Builder	16 Oct 2019	Praveen Pathak	No	384,550
13	A	303	1360	69.13	Mr. Sridhar L	5,556,000	160,400	4,497,000	NULL	Builder	15 Sep 2019	Murali Krishna B	No	1,219,400
14	A	305	1360	69.13	Mr N.CH.V.S Sekhar	5,556,000	160,400	4,706,960	NULL	Builder	14 Sep 2019	Srikanth Naik	No	1,009,440
15	A	306	1360	69.13	Mrs. Susmitra & Mr. Laxmikanta Samantara	5,420,000	156,450	4,347,479	NULL	Builder	06 Sep 2019	Srikanth Naik	Yes	1,228,971
16	A	309	1360	69.13	Mr. S. V. Subba Reddy	5,284,000	152,700	4,282,000	NULL	Builder	10 Sep 2019	Murali Krishna B	Yes	1,154,700
17	A	402	1360	69.13	P Chaithanya & Mr. B Rajashekar	5,284,000	370,700	5,028,804	NULL	Builder	07 Sep 2019	Srikanth Naik	Yes	625,896
18	A	403	1360	69.13	Mr. Kunwar Kant	5,692,000	142,200	5,492,000	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	342,200
19	A	405	1360	69.13	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	5,284,000	132,350	3,054,000	NULL	Builder	08 Sep 2019	Srikanth Naik	No	2,362,350
20	A	406	1360	69.13	Mr. Navin Kumar Patalay	5,488,000	73,600	4,440,000	NULL	Builder	30 Sep 2019	Murali Krishna B	Yes	1,121,600
21	A	408	1360	69.13	Mr Yerram Srinivas	5,761,000	120,250	3,299,116	NULL	Builder	03 Nov 2019	Srikanth Naik	Yes	2,582,134
22	A	409	1360	69.13	Mr. Pavan Kumar Shakhai	5,827,000	77,600	4,963,000	NULL	Builder	14 Nov 2019	Praveen Pathak	Yes	941,600
23	A	502	1360	69.13	Mr. Ramesh Chouti & Mrs. Navitha Chouti	5,556,000	74,450	4,208,000	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	1,422,450
24	A	503	1360	69.13	Mrs.Thatikunda Lalitha	4,845,000	33,550	3,762,000	NULL	Builder	16 Oct 2019	Murali Krishna B	No	1,116,550
25	A	505	1360	69.13	Mr. Amit Roy	5,420,000	72,800	3,101,893	NULL	Builder	08 Sep 2019	Murali Krishna B	Yes	2,390,907
26	A	506	1360	69.13	Mr. J Harinath Goud	4,617,000	11,750	653,000	NULL	Builder	22 Sep 2019	Murali Krishna B	No	3,975,750

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
27	A	508	1360	69.13	Mr pothalaiah Sake	5,761,000	53,200	3,299,000	NULL	Builder	07 Nov 2019	Praveen Pathak	Yes	2,515,200
28	A	509	1360	69.13	Mr. A.Praveen Kumar Reddy	5,284,000	71,350	3,054,000	NULL	Builder	07 Sep 2019	Praveen Pathak	Yes	2,301,350
					Total	154,838,000	3,242,450	112,464,046						45,616,404
Project Name: Gulmohar Residency			Block No: B		Total Flats: 25									
1	B	102	1660	84.38	U. Nagaraju	6,997,000	91,350	5,367,000	NULL	Builder	29 Feb 2020	Murali Krishna B	Yes	1,721,350
2	B	103	1660	84.38	J Shankar Rao	7,829,000	0	7,671,000	NULL	Builder	28 Dec 2020			158,000
3	B	105	1660	84.38	Mr. T Sunil	7,050,000	286,800	6,022,800	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	1,314,000
4	B	106	1660	84.38	Mr. V Sharath Chandra	6,999,000	119,300	5,895,850	NULL	Builder	30 Oct 2019	Srikanth Naik	Yes	1,222,450
5	B	108	1660	84.38	Mrs. Shailaja M	6,665,000	192,250	6,097,001	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	760,249
6	B	201	1660	84.38	Jayesh P Mulani	6,833,000	0	6,833,094	NULL	Builder	08 Apr 2021			-94
7	B	203	1660	84.38	Suman R Mulani	6,833,000	0	6,833,000	NULL	Builder	08 Apr 2021		No	0
8	B	204	1660	84.38	D.Bhairava Prasad	7,495,000	0	6,305,114	NULL	Builder	09 Nov 2020	Praveen Pathak	Yes	1,189,886
9	B	301	1660	84.38	Mr. P .Kiran Kumar	6,333,000	83,550	4,754,000	NULL	Builder	13 Sep 2019	Murali Krishna B	No	1,662,550
10	B	302	1660	84.38	KA Jayarajashankar	7,495,000	63,750	5,975,223	NULL	Builder	06 Feb 2021			1,583,527
11	B	304	1660	84.38	Mr. Satish Reddy.N Mrs. Rishita Reddy	5,780,000	63,600	4,482,000	NULL	Builder	29 Sep 2019	Srikanth Naik	No	1,361,600
12	B	305	1660	84.38	Mrs. Priyanka Kose Mr. Hemanth Likhitar	6,799,000	88,950	5,521,000	NULL	Builder	21 Oct 2019	Praveen Pathak	Yes	1,366,950
13	B	308	1660	84.38	Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	6,333,000	83,550	5,398,000	NULL	Builder	18 Sep 2019	Murali Krishna B	No	1,018,550
14	B	402	1660	84.38	Mrs. Neelofer Sultana	6,833,000	89,400	5,753,050	NULL	Builder	09 Nov 2019	Murali Krishna B	Yes	1,169,350
15	B	403	1660	84.38	Mrs. Jyoti Jain Mr. Gautam Jain	6,920,000	90,450	5,629,000	NULL	Builder	22 Dec 2019	Srikanth Naik	No	1,381,450
16	B	405	1660	84.38	Mr. I. Shiv Kumar	6,814,000	89,200	5,494,985	NULL	Builder	29 Sep 2019	Praveen Pathak	Yes	1,408,215
17	B	406	1660	84.38	Mr. Phani Kumar & Mrs. G Prasanna Gandluri	6,333,000	75,650	5,141,000	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	1,267,650
18	B	408	1660	84.38	Mr. Naga Madhusudan Sarma Vishnubutla	6,499,000	85,500	5,439,000	NULL	Builder	08 Sep 2019	Praveen Pathak	No	1,145,500
19	B	501	1660	84.38	Mr. Srinivasulu Chintapally	6,333,000	157,900	5,141,000	NULL	Builder	06 Sep 2019	Praveen Pathak	Yes	1,349,900
20	B	503	1660	84.38	Mr. Gajendra Likhitar	6,799,000	169,250	5,279,000	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	1,689,250
21	B	504	1660	84.38	Mr. Kamlesh Patel & Mr. Deepak Patel	6,333,000	157,900	1,671,000	NULL	Builder	11 Sep 2019	Praveen Pathak	No	4,819,900
22	B	507	1660	84.38	Mr. Jawaharlal Amugothu	7,000,000	146,650	5,668,000	NULL	Builder	14 Nov 2019	Srikanth Naik	Yes	1,478,650
23	B	601	1660	84.38	Govada John Rakesh Kumar	8,076,000	0	1,225,000	NULL	Builder	16 Jun 2021			6,851,000
24	B	602	1660	84.38	Ashutosh Sharma	6,900,000	63,000	3,945,000	NULL	Builder	05 Sep 2020			3,018,000
25	B	604	1660	84.38	M.V.K Kishore	8,076,000	0	1,337,000	NULL	Builder	13 May 2021			6,739,000

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
					Total	172,357,000	2,198,000	128,878,117						45,676,883
Project Name: Gulmohar Residency			Block No: C			Total Flats: 15								
1	C	102	1660	84.38	Siva Niranjana Jammula	7,827,000	0	2,022,000	NULL	Builder	10 Jan 2021			5,805,000
2	C	103	1660	84.38	Durga Bhaskar	7,828,000	0	1,328,500	NULL	Builder	25 Mar 2021			6,499,500
3	C	105	1660	84.38	K.Uday kumar Swapna	6,561,000	0	841,500	NULL	Builder	28 Oct 2020	Murali Krishna B	Yes	5,719,500
4	C	106	1660	84.38	M.R.K Prasad	6,561,000	0	841,500	NULL	Builder	26 Oct 2020	Praveen Pathak	Yes	5,719,500
5	C	204	1660	84.38	M. Shashi Kiran	6,332,000	0	845,000	NULL	Builder	25 Sep 2020	Srikanth Naik	Yes	5,487,000
6	C	207	1660	84.38	Mr.Pedapudi Arogya Kumar	7,164,000	65,000	1,933,250	NULL	Builder	24 Feb 2020	Srikanth Naik	No	5,295,750
7	C	301	1660	84.38	Mr. K Srirama	7,288,000	65,900	1,895,000	NULL	Builder	12 Jan 2020	Murali Krishna B	No	5,458,900
8	C	306	1660	84.38	Mr. A Praveen	7,100,000	64,500	4,299,750	NULL	Builder	19 Dec 2019	Murali Krishna B	No	2,864,750
9	C	307	1660	84.38	Raji Reddy	7,163,000	65,000	1,827,000	NULL	Builder	19 Feb 2020	Murali Krishna B	No	5,401,000
10	C	402	1660	84.38	Ravi kanth Bharti	6,661,000	0	983,000	NULL	Builder	31 Oct 2020	Murali Krishna B	No	5,678,000
11	C	405	1660	84.38	Mr. R Prasad Rao	7,122,000	64,650	1,842,380	NULL	Builder	02 Jan 2020	Srikanth Naik	Yes	5,344,270
12	C	406	1660	84.38	S Satish	6,761,000	0	1,083,000	NULL	Builder	25 Oct 2020	Murali Krishna B	Yes	5,678,000
13	C	501	1660	84.38	Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	7,164,000	65,000	1,866,000	NULL	Builder	19 Feb 2020	Srikanth Naik	No	5,363,000
14	C	505	1660	84.38	Mr. M.V.Mohan Rao	7,329,000	66,250	1,905,000	NULL	Builder	01 Jan 2020	Srikanth Naik	No	5,490,250
15	C	507	1660	84.38	Mrs. Shylaja Amaram	7,163,000	65,000	1,783,000	NULL	Builder	03 Jan 2020	Praveen Pathak	No	5,445,000
					Total	106,024,000	521,300	25,295,880						81,249,420
Project Name: Gulmohar Residency			Block No: D			Total Flats: 14								
1	D	105	1660	84.38	Rachapudi Lakshmi Padamaja	7,912,000	70,600	2,028,000	NULL	Builder	16 Feb 2021			5,954,600
2	D	106	1660	84.38	Ravi Prasad R.V.S.K	7,912,000	70,600	2,003,000	NULL	Builder	16 Feb 2021			5,979,600
3	D	108	1660	84.38	A Ram Prasad	7,827,000	11,250	2,022,000	NULL	Builder	28 Mar 2021			5,816,250
4	D	301	1660	84.38	Seetha Reddy Narayana Reddy	8,076,000	0	2,080,000	NULL	Builder	12 Apr 2021			5,996,000
5	D	304	1660	84.38	Chaganti Mallikarjuna Bhanu	7,912,000	0	2,042,000	NULL	Builder	24 Feb 2021			5,870,000
6	D	305	1660	84.38	shaik Saleem	7,912,000	0	925,000	NULL	Builder	17 Feb 2021			6,987,000
7	D	308	1660	84.38	Kollipara Mohan Rao	7,910,000	70,500	1,480,500	NULL	Builder	04 Feb 2021			6,500,000
8	D	405	1660	84.38	Jalapati Venu Gopal	7,912,000	70,600	2,012,000	NULL	Builder	04 Feb 2021			5,970,600
9	D	406	1660	84.38	Jyothi Lakshmi	7,123,000	64,650	1,293,000	NULL	Builder	10 Jun 2021			5,894,650
10	D	408	1660	84.38	Kiran Kumar K	7,912,000	70,600	2,003,000	NULL	Builder	08 Feb 2021			5,979,600
11	D	501	1660	84.38	Praneeth Mada	6,412,000	15,600	825,400	NULL	Builder	13 Feb 2021			5,602,200

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
12	D	504	1660	84.38	Santoshi .	7,426,000	0	1,312,250	NULL	Builder	11 Apr 2021			6,113,750
13	D	507	1660	84.38	Chaitanya Gangadhar Dontabhaktuni	7,912,000	0	1,225,000	NULL	Builder	24 Mar 2021			6,687,000
14	D	605	1660	84.38	G Naveen Reddy	7,076,000	0	1,064,400	NULL	Builder	22 May 2021			6,011,600
					Total	107,234,000	444,400	22,315,550						85,362,850
Project Name: Gulmohar Residency			Block No: F			Total Flats: 13								
1	F	102	1360	69.13	Neeraja Sri Ram	6,508,000	11,250	2,261,000	NULL	Builder	18 Mar 2021			4,258,250
2	F	106	1360	69.13	NV Maruthi phanidhar	4,964,000	247,200	3,897,000	NULL	Builder	04 Aug 2020	Murali Krishna B	Yes	1,314,200
3	F	302	1360	69.13	Sanjay Majumder	5,826,000	77,600	2,374,400	NULL	Builder	05 Sep 2020	Murali Krishna B	No	3,529,200
4	F	303	1360	69.13	Mr.Syed Akbar Pasha	5,964,000	56,000	1,120,000	NULL	Builder	29 Feb 2020	Srikanth Naik	No	4,900,000
5	F	305	1360	69.13	Mrs. Jyothirmayee P	6,032,000	56,250	1,595,000	NULL	Builder	05 Mar 2020	Murali Krishna B	Yes	4,493,250
6	F	306	1360	69.13	Mrs.T Vaishnavi Mr.Srujan	6,032,000	173,900	1,125,000	NULL	Builder	26 Feb 2020	Srikanth Naik	Yes	5,080,900
7	F	402	1360	69.13	K Pranav	6,100,000	80,800	1,646,800	NULL	Builder	05 Aug 2020	Praveen Pathak	Yes	4,534,000
8	F	403	1360	69.13	Satya Amar Charanjevarao Vakacharla	5,064,000	11,500	656,800	NULL	Builder	19 Feb 2020	Praveen Pathak	No	4,418,700
9	F	405	1360	69.13	Vijaya Lakshmi Naga Srinivas	6,168,000	57,500	1,207,000	NULL	Builder	06 Oct 2020	Praveen Pathak	Yes	5,018,500
10	F	406	1360	69.13	Thatiparti Surekha & Mr. Thatiparti sreekanth	6,100,000	181,000	3,620,000	NULL	Builder	18 Jun 2020	Murali Krishna B	Yes	2,661,000
11	F	502	1360	69.13	S B V Naveena	6,100,000	57,000	1,120,000	NULL	Builder	18 Jun 2020	Praveen Pathak	Yes	5,037,000
12	F	503	1360	69.13	Mr. Roshan Singh Chouhan	4,961,000	11,750	689,000	NULL	Builder	08 Feb 2020	Murali Krishna B	Yes	4,283,750
13	F	506	1360	69.13	G.Shiva Kumari	5,800,000	77,250	1,938,500	NULL	Builder	20 Sep 2020	Praveen Pathak	Yes	3,938,750
					Total	75,619,000	1,099,000	23,250,500						53,467,500
Project Name: Gulmohar Residency			Block No: G			Total Flats: 13								
1	G	103	1360	69.13	Sushama Patwardhan	6,575,000	60,550	1,727,000	NULL	Builder	28 Dec 2020			4,908,550
2	G	207	1360	69.13	Renuka A	5,550,000	11,250	225,000	NULL	Builder	28 Dec 2020			5,336,250
3	G	301	1360	69.13	Niresh Thalyyal	5,308,000	0	488,000	NULL	Builder	15 Mar 2021			4,820,000
4	G	303	1360	69.13	Naveen Kumar Ginige	5,372,000	11,250	676,400	NULL	Builder	07 Jan 2021			4,706,850
5	G	304	1360	69.13	Y Shobha	6,510,000	0	25,000	NULL	Builder	17 Feb 2021			6,485,000
6	G	306	1360	69.13	Sreekar Aslesha Suri	6,712,000	0	1,762,000	NULL	Builder	13 Apr 2021			4,950,000
7	G	307	1360	69.13	Shivaji S.Kadam	6,509,000	60,050	1,740,000	NULL	Builder	28 Dec 2020			4,829,050
8	G	402	1360	69.13	Radhika Suggam	6,675,000	0	1,700,000	NULL	Builder	26 Apr 2021			4,975,000
9	G	403	1360	69.13	Shivarapu Radhika	6,509,000	60,000	1,191,000	NULL	Builder	28 Dec 2020			5,378,000
10	G	501	1360	69.13	Panjola Ashok	6,441,000	59,550	1,741,000	NULL	Builder	06 Dec 2020	Murali Krishna B	Yes	4,759,550

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
11	G	504	1360	69.13	Aruna Chandra Sekhar Reddy	6,508,000	0	1,199,000	NULL	Builder	28 Mar 2021			5,309,000
12	G	507	1360	69.13	PV Ravi Kiran	6,508,000	0	1,133,000	NULL	Builder	14 Mar 2021			5,375,000
13	G	601	1360	69.13	Karthik Mylavarupu	6,712,000	0	325,000	NULL	Builder	30 Jun 2021			6,387,000
					Total	81,889,000	262,650	13,932,400						68,219,250
					Grand Total	697,961,000	7,767,800	326,136,493						379,592,307

*** The End ***

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 31-Jul-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,15,460.00 Dr	9,27,150.00	15,00,000.00	42,610.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	2,33,350.00 Dr	9,38,700.00		11,72,050.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	9,98,200.00 Dr	8,77,800.00	7,00,000.00	11,76,000.00 Dr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	5,38,560.00 Dr	9,01,950.00	9,00,000.00	5,40,510.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	1,85,500.00 Dr	9,27,150.00	8,83,000.00	2,29,650.00 Dr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	10,84,850.00 Dr	9,01,950.00		19,86,800.00 Dr
CUST-Flat No-A-202 Mr.Ratan Mulani		11,33,055.00	56,94,000.00	45,60,945.00 Cr
CUST-Flat No-A-203 Modi Housing Pvt Ltd		39,11,250.00	2,25,000.00	36,86,250.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		11,33,055.00	56,94,094.40	45,61,039.40 Cr
CUST-Flat No-A-208 Modi Housing Pvt Ltd		39,11,250.00	2,25,000.00	36,86,250.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	12,21,000.00 Cr	27,41,550.00	41,78,000.00	26,57,450.00 Cr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	29,06,450.00 Cr	9,27,150.00	8,83,000.00	28,62,300.00 Cr
CUST-Flat No-A-303 Mr.Lanka Sridhar	1,60,400.00 Dr		12,89,000.00	11,28,600.00 Cr
CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar			13,53,450.00	13,53,450.00 Cr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	10,62,029.00 Cr			10,62,029.00 Cr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	14,25,700.00 Dr		12,20,000.00	2,05,700.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,73,350.00 Dr	32,17,734.40	37,03,804.00	3,12,719.60 Cr
CUST-Flat No-A-403 Mr.Kunwar Kant	16,89,000.00 Cr	23,17,350.00	22,07,000.00	15,78,650.00 Cr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	15,69,920.00 Cr	12,81,000.00		2,88,920.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	16,22,400.00 Cr		12,72,000.00	28,94,400.00 Cr
CUST-Flat No-A 408 Mr.Yerram Srinivas	21,81,916.00 Cr	14,08,050.00		7,73,866.00 Cr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	17,33,400.00 Cr	14,25,900.00	16,00,000.00	19,07,500.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	1,60,400.00 Dr	13,53,450.00	10,00,000.00	5,13,850.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	1,21,850.00 Dr	13,91,250.00	13,25,000.00	1,88,100.00 Dr
CUST-Flat No-A-505 Mr.Amit Roy	1,68,997.00 Dr	13,17,750.00		14,86,747.00 Dr
CUST-Flat No-A-506 Mr.J Harinath Goud	17,89,300.00 Dr	13,17,750.00		31,07,050.00 Dr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	1,64,950.00 Dr	14,08,050.00		15,73,000.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	1,52,700.00 Dr			1,52,700.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	6,10,440.00 Dr			6,10,440.00 Dr
CUST-Flat NoB-103 Mr.J Shankar Rao	16,85,300.00 Cr		12,46,000.00	29,31,300.00 Cr
CUST-Flat No-B-106 Mr.V Sharath Chandra	82,850.00 Dr			82,850.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	4,09,151.00 Cr			4,09,151.00 Cr
CUST-Flat No-B-201 Mr.Jayesh Mulani		13,12,448.00	68,33,094.40	55,20,646.40 Cr
CUST-Flat No-B-203 Mrs.Suman Mulani		13,12,448.00	68,33,000.00	55,20,552.00 Cr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	17,67,014.00 Cr			17,67,014.00 Cr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	11,44,050.00 Dr		5,00,000.00	6,44,050.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	10,16,450.00 Dr		55,50,223.00	45,33,773.00 Cr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	2,24,100.00 Dr			2,24,100.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	1,96,050.00 Dr		16,00,000.00	14,03,950.00 Cr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	17,44,050.00 Dr		17,44,000.00	50.00 Dr
CUST-Flat No-B-402 Mrs.Neelofar Sultana	5,64,900.00 Cr		16,15,000.00	21,79,900.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	1,99,600.00 Dr		16,37,000.00	14,37,400.00 Cr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	13,67,435.00 Cr			13,67,435.00 Cr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	16,800.00 Dr		14,87,000.00	14,70,200.00 Cr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	1,03,950.00 Dr			1,03,950.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	1,82,700.00 Dr	15,61,350.00	14,87,000.00	2,57,050.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	1,96,758.00 Dr	16,80,000.00	13,58,000.00	5,18,758.00 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	21,65,700.00 Dr	15,61,350.00		37,27,050.00 Dr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	26,71,250.00 Cr	17,40,900.00	16,58,000.00	25,88,350.00 Cr
CUST-Flat No-B-601			12,25,000.00	12,25,000.00 Cr
Carried Over	65,94,100.00 Cr	4,48,38,790.40	7,06,25,665.80	3,23,80,975.40 Cr

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Modi Realty Mallapur LLP

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	65,94,100.00 Cr	4,48,38,790.40	7,06,25,665.80	3,23,80,975.40 Cr
CUST-Flat No-B-602 Mr.Ashutosh Sharma & Mrs.Radha	98,000.00 Dr	5,71,200.00	27,20,000.00	20,50,800.00 Cr
CUST-Flat No-B-604			13,37,000.00	13,37,000.00 Cr
CUST-Flat No-C-102 Mr.Siva Niranjan Jammula	5,53,050.00 Cr			5,53,050.00 Cr
CUST-Flat No-C-103 Mr.Durga Bhaskar	25,000.00 Cr	14,38,500.00	13,03,500.00	1,10,000.00 Dr
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	6,05,250.00 Cr			6,05,250.00 Cr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	5,53,800.00 Cr			5,53,800.00 Cr
CUST-Flat No-C 204 Mr.Sashi Kiran	5,75,150.00 Cr			5,75,150.00 Cr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	5,68,250.00 Cr			5,68,250.00 Cr
CUST-Flat no-C-301 Mr.K Srirama	5,11,100.00 Cr			5,11,100.00 Cr
CUST-Flat No-C-306 Mr.A Praveen	23,56,200.00 Cr			23,56,200.00 Cr
CUST-Flat no-C-307 Mr.Raji Reddy	65,000.00 Dr		5,27,000.00	4,62,000.00 Cr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	10,93,700.00 Dr		6,09,000.00	4,84,700.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr		5,49,080.00	4,84,730.00 Cr
CUST-Flat No-C-406 Mr.Sravanam Satish	23,700.00 Dr		6,09,000.00	5,85,300.00 Cr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	5,01,000.00 Cr			5,01,000.00 Cr
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	66,250.00 Dr		5,80,000.00	5,13,750.00 Cr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	4,18,000.00 Cr			4,18,000.00 Cr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	11,75,750.00 Cr		5,91,000.00	17,66,750.00 Cr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	11,75,750.00 Cr		5,91,000.00	17,66,750.00 Cr
CUST-Flat No-D-108 Mr.A.Ram Prasad	11,250.00 Dr	12,32,700.00	17,97,000.00	5,53,050.00 Cr
CUST-Flat No-D-301 Mrs.Seetha Reddy		15,07,800.00	20,80,000.00	5,72,200.00 Cr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	25,000.00 Cr	14,82,600.00	20,17,000.00	5,59,400.00 Cr
CUST-Flat No-D-305 Mr.Shaik Saleem	25,000.00 Cr		9,00,000.00	9,25,000.00 Cr
CUST-Flat No-D-308 Dr.K Mohan Rao	12,44,250.00 Cr			12,44,250.00 Cr
CUST-Flat No-D-405 Dr.J.Venu Gopal	5,88,750.00 Cr		11,87,000.00	17,75,750.00 Cr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr			64,650.00 Dr
CUST-Flat no-D-408 Mr.Kiran Kumar K	9,88,750.00 Cr		7,78,000.00	17,66,750.00 Cr
CUST-Flat No-D-501 Mr.Praneeth Mada	75,750.00 Cr		5,13,400.00	5,89,150.00 Cr
CUST-Flat No-D-504 Mr.Raja Ram Naresh		8,25,300.00	13,12,250.00	4,86,950.00 Cr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	25,000.00 Cr	14,82,600.00	12,00,000.00	2,57,600.00 Dr
CUST-Flat No-D-605 Mr.G Naveen Reddy			10,64,400.00	10,64,400.00 Cr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	2,25,000.00 Cr	12,61,050.00	20,36,000.00	9,99,950.00 Cr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	2,59,800.00 Dr	14,99,400.00	4,65,000.00	12,94,200.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	55,200.00 Dr	19,01,550.00	8,00,000.00	11,56,750.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	56,000.00 Dr	4,87,200.00		5,43,200.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	2,81,250.00 Dr	4,93,500.00	4,70,000.00	3,04,750.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	25,26,900.00 Dr	14,82,600.00		40,09,500.00 Dr
CUST-Flat No-F-402 Mr.K Pranav	4,49,800.00 Cr			4,49,800.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	16,500.00 Dr	4,76,700.00	4,31,800.00	61,400.00 Dr
CUST-Flat No-F-405 Mr.Srinivas Relangi	2,24,500.00 Cr	5,06,100.00		2,81,600.00 Dr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	24,23,000.00 Cr			24,23,000.00 Cr
CUST-Flat No-F 502 Mrs.S B V Naveena	77,000.00 Dr	5,20,800.00		5,97,800.00 Dr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	11,750.00 Dr	4,83,000.00	4,54,000.00	40,750.00 Dr
CUST-Flat No-F-506 Mrs.G Shiva Kumari	3,16,250.00 Cr			3,16,250.00 Cr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	60,550.00 Dr	5,41,800.00	5,16,000.00	86,350.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka	11,250.00 Dr	3,150.00		14,400.00 Dr
CUST-Flat No-G-301 Mr.Nireesh Thalyyal	2,25,000.00 Cr	3,16,050.00	2,88,000.00	1,96,950.00 Cr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	11,250.00 Dr	26,250.00	4,51,400.00	4,13,900.00 Cr
CUST-Flat No-G-304 Mrs.Y Shobha	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri		12,96,750.00	17,62,000.00	4,65,250.00 Cr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	9,88,750.00 Cr		5,15,000.00	15,03,750.00 Cr
CUST-Flat No-G-402 Mrs.S Radhika		12,57,900.00	17,00,000.00	4,42,100.00 Cr
Carried Over	1,86,07,850.00 Cr	6,59,33,290.40	10,27,80,495.80	5,54,55,055.40 Cr

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Modi Realty Mallapur LLP

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,86,07,850.00 Cr	6,59,33,290.40	10,27,80,495.80	5,54,55,055.40 Cr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	69,000.00 Dr			69,000.00 Dr
CUST-Flat No-G-501 Dr P Ashok	59,550.00 Dr		5,50,000.00	4,90,450.00 Cr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	25,000.00 Cr	12,58,950.00	11,74,000.00	59,950.00 Dr
CUST-Flat No-G-507 Mr.P V Ravi Kumar	2,25,000.00 Cr	12,61,050.00	9,08,000.00	1,28,050.00 Dr
CUST-Flat No-G-601			3,25,000.00	3,25,000.00 Cr
Grand Total	1,87,29,300.00 Cr	6,84,53,290.40	10,57,37,495.80	5,60,13,505.40 Cr