



|                        |                                       |      |           |             |           |           |           |          |             |             |              |             |             |
|------------------------|---------------------------------------|------|-----------|-------------|-----------|-----------|-----------|----------|-------------|-------------|--------------|-------------|-------------|
| 43                     | Abhinav Chowdhry / Vijay Kumar A      | 1007 | 86,30,000 |             | 72,07,900 | 12,22,100 |           | 4,21,500 |             | 66,48,488   | 8,13,150     | 13,89,862   | 15,89,862   |
| 44                     | Bharathi Bhusan                       | A    | 1008      | 78,13,200   |           | 62,91,956 | 13,21,244 |          | 3,80,660    | 40,15,090   | 22,81,000    | 16,97,770   | 18,97,770   |
| <b>TOTAL - A BLOCK</b> |                                       |      |           |             |           |           |           |          |             |             |              |             |             |
| 45                     | Jagdish Balasubramaniam               | B    | 105       | 81,90,000   | 68,42,700 | 11,47,300 |           | 3,99,500 | 1,30,73,536 | 4,72,294    | 8,58,91,677  | 7,63,250    | 4,60,000    |
| 46                     | Santosh Dey                           | B    | 301       | 65,00,000   | 54,40,000 | 8,60,000  |           | 3,15,000 | 4,42,611    | 64,05,400   | 13,59,40,590 | 3,02,11,967 | 2,22,52,345 |
| 47                     | Thilak Kumar Munyappan                | B    | 302       | 98,25,000   | 25,11,375 | 24,37,875 |           | 2,47,463 |             | 38,50,000   | 23,90,000    | 10,33,600   | (2,15,989)  |
| 48                     | Muthyala Balu Ambika/MBS Gopab        | B    | 304       | 83,15,000   |           | 69,46,450 |           | 3,47,321 |             | 26,36,250   | 58,50,900    | 10,33,600   | (32,90,437) |
| 49                     | Stricella Chandrasekar                | B    | 305       | 68,25,000   | 55,05,750 | 43,69,750 |           | 4,93,775 |             | 26,25,000   | 12,00,000    | 34,68,771   | 48,37,321   |
| 50                     | Pavan Kumar                           | B    | 403       | 88,53,200   |           | 73,93,156 |           | 3,69,658 |             | 21,40,941   | 5,00,000     | 11,49,709   | 11,49,709   |
| 51                     | Pongun Ramesh                         | B    | 404       | 85,85,000   |           | 71,70,550 |           | 3,76,528 | 1,00,000    | 16,30,632   | 44,20,024    | 17,12,161   | 31,72,205   |
| 52                     | Stricella Shivaraj                    | B    | 405       | 68,25,000   | 35,26,875 | 30,98,125 |           | 3,25,000 |             | 75,29,077   | 1,18,001     | 15,32,451   | 15,32,451   |
| 53                     | Madhava Rao Nishal                    | B    | 501       | 67,00,000   | 39,65,000 | 25,35,000 |           | 3,06,875 |             | 31,54,087   | 5,00,000     | 2,74,038    | 4,74,038    |
| 54                     | KV Lakshmi/K. Nageshwar Rao           | B    | 502       | 77,50,000   | 4,93,750  | 56,43,750 |           | 3,06,875 |             | 11,00,000   | 12,60,000    | 14,60,000   | 14,60,000   |
| 55                     | Shank Chand Basia                     | B    | 503       | 83,40,000   | 21,62,400 | 48,04,800 |           | 3,48,560 | (2,01,740)  | 5,05,250    | 33,86,250    | 25,39,688   | 16,25,687   |
| 56                     | Hamed Khan/Rukaya Begum               | B    | 601       | 56,25,000   | 29,21,875 | 25,03,125 |           | 3,47,500 |             | 45,82,880   | 6,72,160     | (3,36,615)  | 10,36,185   |
| 57                     | Veeralda Rajagavendra Kumar           | B    | 605       | 67,90,000   | 35,06,750 | 30,83,250 |           | 2,71,250 |             | 7,60,625    | 36,00,000    | 13,35,625   | 15,35,625   |
| 58                     | Gulshan Kumar                         | B    | 701       | 67,50,000   | 17,88,750 | 47,61,250 |           | 3,27,500 | 96,272      | 9,24,157    | 57,08,347    | 3,88,193    | 2,13,075    |
| 59                     | Bharadwaj Murugonda/Niharika KB       | B    | 703       | 90,33,200   |           | 53,06,590 |           | 3,95,128 | 1,00,000    | 17,88,750   | 22,05,000    | 16,53,750   | 14,30,000   |
| 60                     | Gadham Shalraj/L. Ramesh Babu         | B    | 705       | 67,25,000   | 19,53,375 | 45,71,625 |           | 3,44,250 | 1,00,000    | 25,000      | 53,97,855    | 11,02,250   | 26,14,829   |
| 61                     | Dr Sunkara Rajeshwara Rao/            | B    | 801       | 68,75,000   | 18,18,125 | 39,33,125 |           | 3,33,749 |             | 8,36,250    | 46,00,000    | 6,30,750    | 41,05,473   |
| 62                     | C Narahari / Sujatha / Vijaya Bhaskar | B    | 802       | 1,02,58,500 |           | 60,11,138 |           | 4,27,977 |             | 23,59,875   | 23,59,875    | 28,30,749   | 30,30,749   |
| 63                     | Joyshila Venkata Krishna/ J Kannal    | B    | 803       | 92,13,200   |           |           |           |          |             | 20,32,259   | 71,35,569    | (1,80,296)  | 15,18,649   |
| 64                     | Indrani Mukherjee/Smita               | B    | 901       | 70,00,000   | 18,47,500 | 40,07,500 |           | 3,40,000 |             | 43,25,625   | 80,76,548    | (80,76,548) | 11,36,652   |
| 65                     | Kanupri Jayanthi                      | B    | 904       | 93,93,200   |           |           |           |          |             | 26,250      | 10,78,125    | (26,250)    | 91,66,950   |
| 66                     | Mrs Kaili Baby Rani                   | B    | 905       | 80,55,000   |           |           |           | 2,15,250 |             | 21,06,675   | 28,75,000    | (49,81,675) | 30,73,325   |
| 67                     | Thota Surya Kiran                     | B    | 1002      | 84,00,000   | 10,29,000 | 32,76,000 |           | 2,83,865 |             | 12,36,220   | 33,38,023    | (54,023)    | 40,40,977   |
| 68                     | J Radhika                             | B    | 1005      | 71,30,000   |           | 56,77,300 |           |          | 708         | 3,49,850    | 15,45,000    | 9,19,023    | 23,71,723   |
| <b>TOTAL - B BLOCK</b> |                                       |      |           |             |           |           |           |          |             |             |              |             |             |
| 69                     | Gandappa Bhaskar Vinay                | C    | 103       | 63,73,500   |           | 74,26,200 |           | 3,71,310 | (21,032)    | 7,17,52,425 | 7,17,52,425  | 47,96,706   | 5,12,48,990 |
| 70                     | Seshank Reddy Alungari                | C    | 104       | 76,23,500   |           | 74,23,500 |           | 3,71,174 |             | 2,57,275    | 51,48,625    | 23,91,610   | 13,38,910   |
| 71                     | Avul Kumar Vengalapur                 | C    | 105       | 89,43,200   |           | 74,67,856 |           | 4,37,160 |             | 39,95,611   | 37,99,063    | 39,99,063   | 39,99,063   |
| 72                     | Akkapeddi Nagalashini & ASV MC        | C    | 301       | 71,75,000   |           | 60,00,250 |           | 3,48,750 |             | 55,09,582   | 36,70,778    | 38,70,778   | 38,70,778   |
| 73                     | Kailesh Pandey                        | C    | 302       | 71,00,000   |           | 59,38,000 |           | 2,96,900 |             | 49,43,209   | 5,00,000     | 18,80,541   | 20,80,541   |
| 74                     | Aishwarya Acharya/NCLN Chanyu         | C    | 304       | 75,12,500   |           | 62,80,375 |           | 3,65,625 |             | 60,04,750   | 2,30,150     | 13,92,150   | 13,92,150   |
| 75                     | NT Smiti Babu                         | C    | 305       | 76,53,200   |           | 61,42,556 |           | 3,89,660 |             | 55,55,125   | 5,00,000     | 16,25,000   | 18,25,000   |
| 76                     | Jagdish Thopu                         | C    | 306       | 90,33,200   |           |           |           |          |             | 64,47,684   | 14,73,176    | 16,73,176   | 16,73,176   |
| 77                     | MRS K. Kannasee/MR PR Venkat          | C    | 401       | 64,50,000   |           | 53,13,500 |           | 2,65,675 | 354         | 37,89,188   | 12,50,000    | (23,79,980) | 66,53,220   |
| 78                     | Mr T Radavarty Vasudev                | C    | 403       | 62,73,500   |           |           |           | 18,000   |             | 8,22,348    | 44,78,057    | (51,82,405) | 16,76,841   |
| 79                     | Choudary Ott Prakash                  | C    | 404       | 71,00,000   | 23,24,000 | 36,14,000 |           | 2,96,900 |             | 45,54,850   | 17,81,250    | (1,01,200)  | 10,60,800   |
| 80                     | S Satish & S Someshwar Reddy          | C    | 406       | 91,50,000   |           |           |           |          |             | 16,77,375   | (16,77,375)  | 74,72,625   | 74,72,625   |
| 81                     | BN Priyanka                           | C    | 502       | 72,50,000   |           | 69,62,500 |           | 3,70,500 | 1,00,000    | 42,48,250   | 21,17,375    | 11,54,875   | 13,54,875   |
| 82                     | Veeragutta Subramanyam/subhadra       | C    | 504       | 59,50,000   | 8,35,750  | 39,77,750 |           | 2,40,675 | (6,108)     | 2,36,250    | 47,78,243    | 33,574      | 11,70,074   |
| 83                     | Kadali Lakshmi Suresha / K Sreeni     | C    | 601       | 54,01,500   | 10,26,000 | 15,33,612 |           | 1,27,981 |             | 10,36,150   | 5,00,000     | 11,51,443   | 39,93,331   |
| 84                     | Sai Phani Devi/Anukamth               | C    | 602       | 71,75,000   |           | 42,38,125 |           | 2,11,906 |             | 26,250      | 39,73,125    | (12,13,219) | 17,23,656   |
| 85                     | Atun Aiyaral                          | C    | 603       | 74,36,000   |           | 62,16,880 |           | 3,28,844 | 1,00,000    | 64,56,290   | 16,63,875    | 2,09,434    | 14,28,554   |
| 86                     | B. prabhakar Bandar Palli             | C    | 605       | 70,00,000   | 8,53,000  | 47,81,000 |           | 2,81,700 |             | 6,84,400    | 17,69,750    | 3,81,700    | 17,47,700   |
| 87                     | Akku Mahant Manoj Kumar/A B/C         | C    | 606       | 68,98,200   |           | 54,30,506 |           | 2,89,525 | 1,00,000    | 30,79,850   | 46,57,158    | 8,51,468    | 23,19,162   |
| 88                     | Rajeshwari Desai/Santosh Desai        | C    | 702       | 58,75,000   |           | 29,38,125 |           | 2,35,012 |             | 3,11,405    | 18,50,000    | 262         | 11,75,012   |
| 89                     | Jonnal Renuka                         | C    | 703       | 76,23,500   |           | 44,96,013 |           | 3,18,625 |             | 30,85,000   | 26,50,000    | 1,54,880    | 14,05,875   |
| 90                     | Manoj Kumar Srivastava / Sedhan       | C    | 704       | 76,23,500   |           | 63,72,505 |           | 3,18,625 |             | 38,86,250   | 63,73,929    | 90,951      | 13,41,946   |
| 91                     | Mr Abhijit Chaudhari                  | C    | 705       | 84,00,000   | 21,76,500 | 27,66,000 |           | 3,50,850 |             | 27,66,000   | 21,78,225    | 2,47,125    | 16,30,125   |

8/10/2022

22/08/2021

|     |                                    |   |      |              |  |              |              |          |             |            |              |              |           |             |              |  |
|-----|------------------------------------|---|------|--------------|--|--------------|--------------|----------|-------------|------------|--------------|--------------|-----------|-------------|--------------|--|
| 92  | L E V Rajiv Kumar / C Keerthana    | C | 706  | 89,43,200    |  | 23,04,152    | 51,63,704    |          | 3,73,393    |            |              | 2,36,250     | 67,45,264 | 8,59,735    | 23,35,079    |  |
| 93  | Sreenidhi Usha                     | C | 802  | 61,50,000    |  | 31,81,250    | 17,81,250    |          | 2,48,125    |            |              | 16,79,702    | 35,30,939 | (16)        | 11,87,484    |  |
| 94  | Moka Subba Rao                     | C | 804  | 75,86,000    |  | 44,74,450    | 18,66,530    |          | 3,17,069    |            |              | 40,41,277    | 17,50,000 | 8,67,172    | 21,11,792    |  |
| 95  | Panjala Anjaneyulu Cond            | C | 901  | 64,98,500    |  | 45,39,137    | 6,95,618     |          | 2,61,738    |            |              | 2,36,250     | 31,14,137 | 21,46,106   | 34,09,851    |  |
| 96  | Mantha Shrinayee/Chandan Shrin     | C | 902  | 74,00,000    |  | 43,67,500    | 18,19,500    |          | 3,09,350    | (1,50,000) |              | 12,90,002    | 23,75,000 | 26,81,348   | 38,94,348    |  |
| 97  | Mary Swamalahi Madala              | C | 903  | 78,75,500    |  |              |              |          |             |            |              |              | 14,76,641 | (14,76,641) | 63,98,839    |  |
| 98  | G Sree Lakshmi/G. Venkateshwar FC  | C | 905  | 73,70,000    |  | 11,21,025    |              |          | 2,67,434    |            |              | 11,25,000    | 32,11,850 | 2,96,855    | 14,64,084    |  |
| 99  | Kishore R. N                       | C | 1001 | 79,61,500    |  |              | 18,11,850    | (11,250) |             |            |              | 18,25,250    | 26,250    | (26,250)    | 79,35,250    |  |
| 100 | Nazia Khalid Golanduz / Khalid N&C | C | 1002 | 74,75,000    |  | 19,59,125    | 24,51,500    |          | 2,20,531    |            |              | 19,59,125    | 25,74,075 | 97,956      | 31,62,331    |  |
| 101 | Narayana Rao BY                    | C | 1004 | 78,11,000    |  |              | 46,03,825    |          | 2,30,191    |            |              |              | 48,34,026 | (10)        | 32,07,165    |  |
| 102 | Sampath Reddy                      | C | 1005 | 93,93,200    |  |              |              |          | -           |            |              | -            | 2,25,000  | (2,25,000)  | 91,68,200    |  |
|     | TOTAL - C BLOCK                    |   |      | 22,83,24,000 |  | 83,36,275    | 9,98,24,702  | (11,250) | 72,83,584   | 3,44,246   | 52,84,550    | 7,61,75,673  |           | 1,45,53,447 | 9,76,98,952  |  |
|     | TOTAL                              |   |      | 69,54,33,500 |  | 14,83,09,717 | 33,70,80,248 | (32,282) | 2,75,04,316 | 14,53,683  | 12,90,00,114 | 28,38,68,688 |           | 4,16,02,498 | 18,94,02,737 |  |

APPROVED BY  
3 X AUG 2021  
M. Jiji/A PRAKASH  
Sr. Manager Accounts

| 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: Mayflower Platinum |          |         |           |           |                                   | Total Flats: 44 |           |                |                         |                |              |                 |     |           |
| 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 Bailary             | 7,413,000       | 406,943   | 7,751,540      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushaq Ali | Yes | 68,403    |
| 3                                | A        | 108     | 1800      | 58.39     | A Mohan Ganesky G. Sita Madhavi A | 6,053,000       | 752,689   | 6,821,678      | Modi Properties Pvt Ltd | Builder        | 03 Apr 2019  | Syed Mushaq Ali | No  | -15,989   |
| 4                                | A        | 301     | 1500      | 48.66     | Sita Lakshmi T                    | 6,275,000       | 303,751   | 6,588,750      | Modi Properties Pvt Ltd | Builder        | 14 Apr 2019  | Naveena Yadav V | Yes | -9,999    |
| 5                                | A        | 304     | 1500      | 48.66     | Suryanarayana Rao Peruri          | 6,123,500       | 296,175   | 5,935,675      | Modi Properties Pvt Ltd | Builder        | 21 Apr 2019  | Naveena Yadav V | Yes | 484,000   |
| 6                                | A        | 305     | 1500      | 48.66     | P Srinivas Shanthi                | 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   | 5,341,700      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushaq Ali | Yes | 948,300   |
| 8                                | A        | 401     | 1500      | 48.66     | Narasimha rao G                   | 6,275,000       | 303,751   | 6,588,750      | Modi Properties Pvt Ltd | Builder        | 14 Apr 2019  | Naveena Yadav V | Yes | -9,999    |
| 9                                | A        | 402     | 1500      | 48.66     | Samia Ali Khan                    | 4,423,500       | 211,174   | 3,425,000      | Modi Properties Pvt Ltd | Builder        | 10 May 2019  | Ashok Kumar     | No  | 1,209,674 |
| 10                               | A        | 403     | 1500      | 48.66     | Randus 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       | 359,074   | 7,461,000      | Modi Properties Pvt Ltd | Builder        | 03 Apr 2019  | Syed Mushaq 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 Mushaq Ali | Yes | -4,890    |
| 14                               | A        | 502     | 1500      | 48.66     | Razia Ahmed                       | 5,823,500       | 249,908   | 6,120,675      | Modi Properties Pvt Ltd | Builder        | 01 Apr 2019  | Syed Mushaq Ali | Yes | -47,267   |
| 15                               | A        | 503     | 1500      | 48.66     | Supriya Sabhani                   | 5,823,500       | 276,248   | 6,120,610      | Modi Properties Pvt Ltd | Builder        | 03 Apr 2019  | Ashok Kumar     | Yes | -20,862   |
| 16                               | A        | 505     | 1500      | 48.66     | Surekha M                         | 5,275,000       | 253,751   | 4,714,000      | Modi Properties Pvt Ltd | Builder        | 08 Apr 2019  | Syed Mushaq Ali | Yes | 814,751   |
| 17                               | A        | 506     | 1800      | 58.39     | Ankita Pattanaik                  | 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 challewar       | 6,313,200       | 243,433   | 5,666,842      | Modi Properties Pvt Ltd | Builder        | 14 Apr 2019  | Ashok Kumar     | No  | 889,791   |

| 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   |
|------|----------|---------|-----------|-----------|-----------------------------------|-----------|------------|----------------|-------------------------|----------------|--------------|------------------|-----|-----------|
| 19   | A        | 601     | 1500      | 48.66     | Samir Christopher                 | 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. Zaheer Ahmed                | 6,575,000 | 283,895    | 6,675,000      | Modi Properties Pvt Ltd | Builder        | 13 Jun 2019  | Syed Mushaq Ali  | Yes | 183,895   |
| 22   | A        | 605     | 1500      | 48.66     | Sumitha Manilla                   | 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 | 81,535     | 5,842,759      | Modi Properties Pvt Ltd | Builder        | 16 Apr 2019  | Ashok Kumar      | Yes | 281,976   |
| 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 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     | Sarka Nikala                      | 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    | 6,468,000      | Modi Properties Pvt Ltd | Builder        | 05 Apr 2019  | Naveena Yadav, V | Yes | -10,000   |
| 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      | 43.66     | Rashmi MS                         | 6,650,000 | 322,500    | 6,913,500      | Modi Properties Pvt Ltd | Builder        | 30 Jun 2019  | Ashok Kumar      | Yes | 59,000    |
| 32   | A        | 806     | 1800      | 58.39     | Gaurav Chauva                     | 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     | Madhusudhan Rachakonda            | 7,955,000 | 392,824    | 8,352,750      | Modi Properties Pvt Ltd | Builder        | 09 Jun 2019  | Syed Mushaq Ali  | No  | -4,926    |
| 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 Mushaq Ali  | Yes | 758,153   |
| 35   | A        | 902     | 1500      | 48.66     | Annapurna Soumya Exani            | 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 | 448,003    | 5,689,000      | Modi Properties Pvt Ltd | Builder        | 01 Jul 2019  | Naveena Yadav, V | No  | 1,559,003 |
| 37   | A        | 905     | 1500      | 48.66     | Debabrata Saha                    | 7,923,500 | 0          | 236,250        | Modi Properties Pvt Ltd | Builder        | 30 Jul 2021  | Naveena Yadav, V |     | 7,687,250 |

| 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    |
|---------------------------------|----------|---------|-----------|-----------|------------------------------|-----------------|------------|----------------|-------------------------|----------------|--------------|------------------|-----|------------|
| 38                              | A        | 906     | 1800      | 58.39     | Raja Bala Subrahmanyam Thota | 7,458,200       | 480,911    | 6,235,306      | Modi Properties Pvt Ltd | Builder        | 03 Apr 2019  | Syed Mushaq Ali  | No  | 1,703,805  |
| 39                              | A        | 908     | 1800      | 58.39     | Raghavendra Prasad K         | 7,683,200       | 374,160    | 6,743,158      | Modi Properties Pvt Ltd | Builder        | 05 May 2019  | Naveena Yadav. V | No  | 1,314,202  |
| 40                              | A        | 1001    | 1500      | 48.66     | Mohan Srinivas Sajja         | 5,725,000       | 276,250    | 4,631,125      | Modi Properties Pvt Ltd | Builder        | 10 Aug 2019  | Ashok Kumar      | No  | 1,370,125  |
| 41                              | A        | 1003    | 1500      | 48.66     | Mazhar Ali Syed              | 6,785,000       | 249,903    | 6,193,650      | Modi Properties Pvt Ltd | Builder        | 26 Aug 2019  | Naveena Yadav. V | No  | 841,253    |
| 42                              | 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  |
| 43                              | A        | 1007    | 1800      | 58.39     | Abhinav Chowdary             | 8,630,000       | 421,501    | 7,461,638      | Modi Properties Pvt Ltd | Builder        | 28 Sep 2020  | Mushaq           | Yes | 1,589,863  |
| 44                              | A        | 1008    | 1800      | 58.39     | Bharath Bhushan Reddy        | 7,813,200       | 380,660    | 6,296,090      | Modi Properties Pvt Ltd | Builder        | 15 Dec 2020  | Syed Mushaq Ali  | Yes | 1,897,770  |
| Total                           |          |         |           |           |                              | 278,953,200     | 13,545,845 | 255,044,234    |                         |                |              |                  |     | 40,454,811 |
| Project Name: Mayflowz Platinum |          |         |           |           |                              | Total Flats: 24 |            |                |                         |                |              |                  |     |            |
| 1                               | B        | 105     | 1800      | 58.39     | Jagdish Balasubramanian      | 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       | 757,611    | 7,273,600      | Modi Properties Pvt Ltd | Builder        | 06 Sep 2019  | Naveena Yadav. V | No  | -15,989    |
| 3                               | B        | 302     | 2140      | 69.42     | Thilak Kumar Munirappan      | 9,825,000       | 247,463    | 8,487,156      | Modi Properties Pvt Ltd | Builder        | 02 Dec 2019  | Syed Mushaq Ali  | Yes | 1,585,313  |
| 4                               | B        | 304     | 1800      | 58.39     | Bala Ambika Murthyala        | 8,315,000       | 347,322    | 3,825,000      | Modi Properties Pvt Ltd | Builder        | 04 Jul 2020  | Syed Mushaq Ali  | No  | 4,837,322  |
| 5                               | B        | 305     | 1800      | 58.39     | Chandra Shekar Sircilla      | 6,825,000       | 493,776    | 6,109,066      | Modi Properties Pvt Ltd | Builder        | 15 Oct 2019  | Naveena Yadav. V | Yes | 1,149,710  |
| 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 Chagat | Yes | 3,172,205  |
| 7                               | B        | 404     | 1800      | 58.39     | Ramesh Penguru               | 8,585,000       | 476,528    | 7,529,077      | Modi Properties Pvt Ltd | Builder        | 28 Sep 2020  | Syed Mushaq Ali  | No  | 1,532,451  |
| 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     | Medhava 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  |

| 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        | HIL | Balance           |
|-----------------------------------------|----------|---------|-----------|-----------|---------------------------------|--------------------|------------------|--------------------|-------------------------|----------------|--------------|------------------|-----|-------------------|
| 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 Mushtaq Ali | Yes | 1,535,626         |
| 13                                      | B        | 605     | 1800      | 58.39     | Raghuveendra kumar Vavilla      | 6,790,000          | 443,773          | 7,020,698          | Modi Properties Pvt Ltd | Builder        | 23 Sep 2019  | Naveena Yadav. V | Yes | 213,075           |
| 14                                      | B        | 701     | 1500      | 48.66     | Sumita Pasrija                  | 6,750,000          | 327,501          | 5,647,500          | Modi Properties Pvt Ltd | Builder        | 06 Sep 2019  | Ashok Kumar      | No  | 1,430,001         |
| 15                                      | B        | 703     | 1800      | 58.39     | Bhadraveja Mudigonda            | 9,033,200          | 495,127          | 5,422,855          | Modi Properties Pvt Ltd | Builder        | 25 Mar 2020  | Naveena Yadav. V |     | 4,105,472         |
| 16                                      | B        | 705     | 1800      | 58.39     | Shailaja Gaddam                 | 6,725,000          | 444,250          | 6,538,500          | Modi Properties Pvt Ltd | Builder        | 13 Nov 2019  | Naveena Yadav. V | No  | 630,750           |
| 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          | 8,953,828          | Modi Properties Pvt Ltd | Builder        | 30 Sep 2020  | Syed Mushtaq Ali | Yes | 1,518,650         |
| 19                                      | B        | 803     | 1800      | 58.39     | Krishna J.V                     | 9,213,200          | 0                | 8,076,548          | Modi Properties Pvt Ltd | Builder        | 30 Jun 2021  | Naveena Yadav. V |     | 1,136,652         |
| 20                                      | B        | 901     | 1500      | 48.66     | Indrani Mukhejee                | 7,000,000          | 340,000          | 6,061,875          | Modi Properties Pvt Ltd | Builder        | 30 Sep 2019  | Ashok Kumar      | No  | 1,278,125         |
| 21                                      | B        | 904     | 1800      | 58.39     | Jayanthi Kanaparti              | 9,393,200          | 0                | 26,250             | Modi Properties Pvt Ltd | Builder        | 11 Aug 2021  | Naveena Yadav. V |     | 9,366,950         |
| 22                                      | B        | 905     | 1800      | 58.39     | Baby Rani Kolli                 | 8,055,000          | 0                | 4,981,675          | Modi Properties Pvt Ltd | Builder        | 30 Nov 2019  | Syed Mushtaq Ali | No  | 3,073,325         |
| 23                                      | B        | 1002    | 2140      | 69.42     | Surya kiran Thota               | 8,400,000          | 215,250          | 4,574,273          | Modi Properties Pvt Ltd | Builder        | 09 Jan 2020  | Syed Mushtaq Ali | No  | 4,040,977         |
| 24                                      | 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         |
|                                         |          |         |           |           | <b>Total</b>                    | <b>187,956,300</b> | <b>7,570,705</b> | <b>144,278,358</b> |                         |                |              |                  |     | <b>51,298,647</b> |
| <b>Project Name: Mayflower Platinum</b> |          |         |           |           |                                 |                    |                  |                    |                         |                |              |                  |     |                   |
|                                         |          |         |           |           | <b>Block No: C</b>              |                    |                  |                    |                         |                |              |                  |     |                   |
| 1                                       | C        | 103     | 1500      | 48.66     | Bhaskar Vinay Gadepoka          | 6,373,500          | 371,310          | 5,405,900          | Modi Properties Pvt Ltd | Builder        | 23 Feb 2021  | Naveena Yadav. V | No  | 1,338,910         |
| 2                                       | C        | 104     | 1500      | 48.66     | Seshank Reddy Alangari          | 7,623,500          | 371,174          | 3,995,611          | Modi Properties Pvt Ltd | Builder        | 25 Mar 2021  | Naveena Yadav. V |     | 3,999,063         |
| 3                                       | C        | 105     | 1800      | 58.39     | Anil Kumar Vangipurapu          | 8,943,200          | 437,160          | 5,509,582          | Modi Properties Pvt Ltd | Builder        | 30 Mar 2021  | Naveena Yadav. V | Yes | 3,870,778         |
| 4                                       | C        | 301     | 1500      | 48.66     | Nagalakshmi/ASV Murthy Akkapoti | 7,175,000          | 348,749          | 5,443,209          | Modi Properties Pvt Ltd | Builder        | 02 Jun 2020  | Syed Mushtaq Ali | Yes | 2,080,540         |
| 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         |
|                                         |          |         |           |           | <b>Total Flats: 34</b>          |                    |                  |                    |                         |                |              |                  |     |                   |

| 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   |
|------|----------|---------|-----------|-----------|--------------------------------|-----------|------------|----------------|-------------------------|----------------|--------------|------------------|-----|-----------|
| 6    | C        | 304     | 1500      | 48.66     | Aishwarya Achary/Charyulu NCLN | 7,512,500 | 365,624    | 6,053,125      | Modi Properties Pvt Ltd | Builder        | 21 Oct 2020  | Syed Mushaq Ali  | Yes | 1,824,999 |
| 7    | C        | 305     | 1800      | 58.39     | N.T. Sunil Babu                | 7,633,200 | 489,660    | 6,449,684      | Modi Properties Pvt Ltd | Builder        | 25 Nov 2020  | Naveena Yadav. V | Yes | 1,673,176 |
| 8    | C        | 306     | 1800      | 58.39     | Jagdish Thopu                  | 9,033,200 | 0          | 2,379,980      | Modi Properties Pvt Ltd | Builder        | 19 Jul 2021  | Naveena Yadav. V |     | 6,653,220 |
| 9    | C        | 401     | 1500      | 48.66     | Kannusree K                    | 6,450,000 | 266,029    | 5,039,188      | Modi Properties Pvt Ltd | Builder        | 03 Jul 2020  | Naveena Yadav. V | No  | 1,676,841 |
| 10   | C        | 403     | 1500      | 48.66     | Vasudev Tadavarthi             | 6,273,500 | 118,000    | 5,300,405      | Modi Properties Pvt Ltd | Builder        | 14 Jan 2021  | Naveena Yadav. V | No  | 1,091,095 |
| 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        | 406     | 1800      | 58.39     | Someshwar Reddy Sankepatly     | 9,150,000 | 0          | 1,677,375      | Modi Properties Pvt Ltd | Builder        | 22 Jul 2021  | Naveena Yadav. V | No  | 7,472,625 |
| 13   | C        | 502     | 1500      | 48.66     | Priyanka BN                    | 7,250,000 | 470,501    | 6,365,625      | Modi Properties Pvt Ltd | Builder        | 28 Feb 2020  | Syed Mushaq Ali  | Yes | 1,354,876 |
| 14   | C        | 504     | 1500      | 48.66     | Subramanyam Veeraganta         | 5,950,000 | 234,568    | 5,014,493      | Modi Properties Pvt Ltd | Builder        | 11 Mar 2020  | Ashok Kumar      | No  | 1,170,075 |
| 15   | 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 |
| 16   | 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 |
| 17   | C        | 603     | 1500      | 48.66     | Arun Agarwal                   | 7,436,000 | 428,844    | 6,436,290      | Modi Properties Pvt Ltd | Builder        | 29 Nov 2020  | Rajkumar chagat  | Yes | 1,428,554 |
| 18   | 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 |
| 19   | C        | 606     | 1800      | 58.39     | A. Manoj Kumar/Ramana Rao A.V  | 6,898,200 | 389,525    | 4,968,563      | Modi Properties Pvt Ltd | Builder        | 13 Feb 2021  | Naveena Yadav. V |     | 2,319,162 |
| 20   | 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 |
| 21   | 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 |
| 22   | C        | 704     | 1500      | 48.66     | Manoj Kumar Shivasava          | 7,623,500 | 318,625    | 6,600,179      | Modi Properties Pvt Ltd | Builder        | 09 Mar 2021  | Naveena Yadav. V |     | 1,341,946 |
| 23   | C        | 705     | 1800      | 58.39     | MR. 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 |
| 24   | 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 |

| 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     |
|------|----------|---------|-----------|-----------|--------------------------|-------------|------------|----------------|-------------------------|----------------|--------------|------------------|-----|-------------|
| 25   | C        | 802     | 1500      | 48.66     | Usha Sreeramoju          | 6,150,000   | 248,126    | 5,210,641      | Modi Properties Pvt Ltd | Builder        | 26 Jun 2020  | Naveena Yadav. V | No  | 1,187,485   |
| 26   | 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   |
| 27   | C        | 901     | 1500      | 48.66     | Ajaneeyulu Shreeji       | 6,498,500   | 261,737    | 3,350,387      | Modi Properties Pvt Ltd | Builder        | 20 Feb 2021  | Naveena Yadav. V |     | 3,409,850   |
| 28   | C        | 902     | 1500      | 48.66     | Chandan Shirbhaye        | 7,400,000   | 159,350    | 3,665,002      | Modi Properties Pvt Ltd | Builder        | 12 Aug 2020  | Syed Mushaq Ali  | Yes | 3,894,348   |
| 29   | C        | 903     | 1500      | 48.66     | Mary Swarnalatha Maddela | 7,875,500   | 0          | 1,476,641      | Modi Properties Pvt Ltd | Builder        | 26 Jul 2021  | Naveena Yadav. V | No  | 6,398,859   |
| 30   | C        | 905     | 1800      | 58.39     | Stee Lakshmi G           | 7,370,000   | 256,183    | 6,162,100      | Modi Properties Pvt Ltd | Builder        | 15 Aug 2020  | Syed Mushaq Ali  | Yes | 1,464,083   |
| 31   | C        | 1001    | 1500      | 48.66     | Kishore R.N              | 7,961,500   | 0          | 26,250         | Modi Properties Pvt Ltd | Builder        | 11 Aug 2021  | Naveena Yadav. V |     | 7,935,250   |
| 32   | C        | 1002    | 1500      | 48.66     | Khalid Golandaz          | 7,475,000   | 220,531    | 4,533,200      | Modi Properties Pvt Ltd | Builder        | 29 Sep 2020  | Syed Mushaq Ali  | Yes | 3,162,331   |
| 33   | 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   |
| 34   | C        | 1005    | 1800      | 58.39     | Sampath Reddy            | 9,393,200   | 0          | 225,000        | Modi Properties Pvt Ltd | Builder        | 11 Jul 2021  | Raj kumar Chagal | No  | 9,168,200   |
|      |          |         |           |           | Total                    | 251,464,200 | 8,796,223  | 1,62,561,472   |                         |                |              |                  |     | 97,698,951  |
|      |          |         |           |           | Grand Total              | 718,373,700 | 29,912,773 | 558,884,064    |                         |                |              |                  |     | 189,402,409 |

\*\*\* The End \*\*\*

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S. M. RAGHAVAIAH  
S. M. RAGHAVAIAH Accounts

# Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

## Customers Accounts

Group Summary

1-Apr-21 to 31-Aug-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           | 3,43,163.00           |                       | 11,70,126.00 Dr          |
| CUST-A1003-Shed Mazhar Ali                          | 27,63,403.00 Dr          |                       | 30,30,600.00          | 2,67,197.00 Cr           |
| 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          | 13,87,306.00          | 22,81,000.00          | 16,97,770.00 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           | 13,52,839.00          | 15,94,533.00          | 68,403.00 Dr             |
| CUST-A108-A Mohan Ganesh/G Sita Madhavi             | 2,44,950.00 Dr           | 14,61,750.80          | 19,22,688.00          | 2,15,987.20 Cr           |
| CUST-A301-T Sita Lakshmi                            | 4,53,751.00 Dr           |                       | 6,63,750.00           | 2,09,999.00 Cr           |
| CUST-A304-Mr.Peruri Suryanarayana Rao               | 2,96,050.00 Dr           |                       | 12,050.00             | 2,84,000.00 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           |                       | 1,65,000.00           | 7,48,300.00 Dr           |
| CUST-A401-Dr.G Narsimha Rao                         | 4,25,501.00 Dr           |                       | 6,35,500.00           | 2,09,999.00 Cr           |
| CUST-A402-Samir Christopher Hartnett                | 35,09,675.00 Dr          |                       | 25,00,000.00          | 10,09,675.00 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                            | 3,08,800.00 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              | 4,97,175.00           | 2,47,266.00 Cr           |
| CUST-A503-Sabbani Supriya                           | 9,07,187.00 Dr           | 5,074.00              | 11,33,122.00          | 2,20,861.00 Cr           |
| 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           |                       | 31,114.00             | 6,89,790.84 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           | 5,074.00              | 2,00,000.00           | 16,105.00 Cr             |
| 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          |                       | 10,22,919.00          | 81,977.00 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           | 10,52,495.00          | 2,09,999.00 Cr           |
| 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           | 3,29,775.00           | 13,49,000.00          | 1,40,999.00 Cr           |
| CUST-A806-Gaurav Chawla                             | 13,27,530.00 Dr          | 11,85,450.00          | 15,94,000.00          | 15,19,000.00 Dr          |
| CUST-A807-Madhusudhan Rachakonda                    | 70,912.00 Dr             | 11,67,792.00          | 14,43,630.00          | 2,04,925.00 Cr           |
| 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             | 3,09,020.00           | 8,00,930.00           | 48,961.00 Dr             |
| CUST-A904-P S Arun                                  | 2,81,430.00 Dr           | 10,74,550.00          |                       | 13,59,000.00 Dr          |
| CUST-A905-Debabrata Saha/sandhya Saha               |                          |                       | 2,36,250.00           | 2,36,250.00 Cr           |
| CUST-A906-Thota Raja Balasubramanyam                | 3,11,766.00 Dr           | 11,92,039.00          |                       | 15,03,805.00 Dr          |
| CUST-A908-K Raghavendra Prasad                      | 17,62,819.00 Dr          | 11,14,201.00          | 17,62,818.00          | 11,14,202.00 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          | 5,00,000.00           | 12,63,250.00          | 4,60,001.00 Dr           |
| CUST-B301-Sanjeed Dey                               | 3,75,000.00 Dr           | 4,94,011.80           | 10,85,000.00          | 2,15,988.20 Cr           |
| CUST-B302-Thilek Kumar Muniyappan                   | 32,90,437.00 Cr          |                       |                       | 32,90,437.00 Cr          |
| CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu      | 40,68,772.00 Dr          |                       | 12,00,000.00          | 34,68,772.00 Dr          |
| <b>Carried Over</b>                                 | <b>4,10,91,935.24 Dr</b> | <b>2,15,27,029.40</b> | <b>3,90,79,653.00</b> | <b>2,35,39,362.24 Dr</b> |

continued ...

**Modi Properties Pvt Ltd Mayfower Platinum**

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

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| Particulars                                         | Opening Balance          | Transactions          |                       | Closing Balance          |
|-----------------------------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
|                                                     |                          | Debit                 | Credit                |                          |
| <b>Brought Forward</b>                              | <b>4,10,91,985.84 Dr</b> | <b>2,15,27,029.40</b> | <b>3,90,79,653.00</b> | <b>2,35,39,362.24 Dr</b> |
| CUST-B305-Sircilla Chandra Shekar                   | 47,00,210.00 Dr          |                       | 5,00,000.00           | 42,00,210.00 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                  | 1,18,000.00           |                       | 1,18,001.00 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-B505-Pamuluri Sumasri                          |                          | 1,11,000.00           | 1,11,000.00           |                          |
| 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           | 1,23,074.00           | 3,96,995.00           | 13,074.00 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-B703-Bharadwaja Mudigonda/Niharika Kasturi     |                          | 26,14,828.00          |                       | 26,14,828.00 Dr          |
| CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted    | 1,49,064.00 Dr           | 23,47,764.00          | 24,96,828.00          |                          |
| CUST-B705-Gaddam Shailaja/L Ramesh Babu             | 14,15,001.00 Dr          | 1,18,000.00           | 11,02,250.00          | 4,30,751.00 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  |                          |                       | 80,76,548.00          | 80,76,548.00 Cr          |
| CUST-B901-Indranel Mukharjee/Smita Deshpande        | 85,875.00 Dr             | 9,92,250.00           |                       | 10,78,125.00 Dr          |
| CUST-B904-Kanaparti Jayanthi                        |                          |                       | 26,250.00             | 26,250.00 Cr             |
| CUST-B905-Kolli Baby Rani                           | 49,81,675.00 Cr          |                       |                       | 49,81,675.00 Cr          |
| CUST-C1001-Mr.R N Kishore & Mrs R.Manjula           |                          |                       | 26,250.00             | 26,250.00 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 -Canceled          |                          | 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           | 77,97,510.26          | 51,48,625.00          | 23,91,610.26 Dr          |
| CUST-C104-Alamgari Seshank Reddy & A Chandrakala    |                          | 78,20,925.00          | 40,21,861.00          | 37,99,064.00 Dr          |
| CUST-C-105 Anil Kumar Vangipurapu                   | 78,41,249.00 Dr          | 13,39,111.00          | 55,09,582.00          | 36,70,778.00 Dr          |
| CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy          | 13,57,053.00 Dr          | 10,23,488.00          | 5,00,000.00           | 18,80,541.00 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          | 15,83,731.00          | 10,00,000.00          | 16,24,999.00 Dr          |
| CUST-C305-N.T.Sunil Babu                            |                          | 14,73,176.00          |                       | 14,73,176.00 Dr          |
| CUST-C306-Thopu Jagadish                            |                          |                       | 23,79,980.00          | 23,79,980.00 Cr          |
| CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao     | 17,90,342.00 Dr          |                       | 12,50,000.00          | 5,40,342.00 Dr           |
| CUST-C403-Mr Tadavarthy Vasudev                     | 8,22,348.00 Cr           | 1,18,000.00           | 44,78,057.00          | 51,82,405.00 Cr          |
| CUST-C404-Choudary Om Prakash                       | 16,80,050.00 Dr          |                       | 17,81,250.00          | 1,01,200.00 Cr           |
| CUST-C406-S Srilatha & S Someshwar Reddy            |                          |                       | 16,77,375.00          | 16,77,375.00 Cr          |
| CUST-C502-BN Priyanka                               | 21,17,376.00 Dr          | 11,54,875.00          | 21,17,375.00          | 11,54,876.00 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             | 1,18,000.00           |                       | 2,09,434.00 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          | 1,18,000.00           | 46,57,158.00          | 8,51,468.00 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           | 66,91,130.00          | 63,73,929.00          | 90,951.00 Dr             |
| 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-Sreeramouju 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           |

**Carried Over**
**9,41,54,416.84 Dr 8,87,02,720.66 14,49,02,619.00 3,79,54,518.50 Dr**

continued ...

**Modi Properties Pvt Ltd Mayfower Platinum**

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

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| Particulars                                    | Opening<br>Balance        | Transactions          |                        | Closing<br>Balance       |
|------------------------------------------------|---------------------------|-----------------------|------------------------|--------------------------|
|                                                |                           | Debit                 | Credit                 |                          |
| <b>Brought Forward</b>                         | <b>9,41,54,416.84 Dr</b>  | <b>8,87,02,720.66</b> | <b>14,49,02,619.00</b> | <b>3,79,54,518.50 Dr</b> |
| CUST-C901-Panjala Anjaneyulu Goud              | 45,29,844.00 Dr           | 19,90,399.00          | 43,74,137.00           | 21,46,106.00 Dr          |
| CUST-C902-Mamta Shirbhayye/chandan Shirbhayye  | 31,45,873.00 Dr           | 19,10,475.00          | 23,75,000.00           | 26,81,348.00 Dr          |
| CUST-C903-Maddela Mary Swarnalatha             |                           |                       | 14,76,641.00           | 14,76,641.00 Cr          |
| CUST-C903-Peruri Raja Ram Naresh-Shifted       | 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           |
| <b>Grand Total</b>                             | <b>10,32,10,145.84 Dr</b> | <b>9,47,32,287.66</b> | <b>15,63,40,247.00</b> | <b>4,16,02,186.50 Dr</b> |

  
**APPROVED BY**  
**3 X AUG 2021**  
M. J. PRAKASH  
Sr. Manager Accounts