

GMR financial status statement 30-08-2021 ver12

RERA sold units details

Name of firm/company:				Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi							
Name of project:				Gulmohar Residency	Date:	30-Aug-21							
Details required as per RERA rules.					Statement for period upto		Apr to Aug 2021						
		Super-built-uprea in sft	Sale rate in Rs/sft			Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST	
Sl no	Unit no.			Buyer name	Booking date								
1	A-102	1360	4,186	Mrs. M Prabhavathi & Mr. GLN Sas	30-Sep-19	56,93,000	15,34,640	32,55,300	15,00,000	62,89,940	-5,96,940	59,90,419	
2	A-103	1360	4,236	Mr. Nishin Neelambram & Mrs. Div	30-Dec-19	57,61,000	15,31,000	31,36,000	4,00,000	50,67,000	6,94,000	48,25,714	
3	A-105	1360	3,985	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	22,50,000	10,00,000	46,05,000	8,15,000	43,85,714	
4	A-106	1360	4,085	CH. Bharathi Pushpanjali & CH.S.R	8-Sep-19	55,56,000	15,03,890	26,79,400	9,00,000	50,83,290	4,72,710	48,41,229	
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	8,83,000	45,93,000	2,00,000	43,74,286	
6	A-109	1360	4,085	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	8,59,000	44,96,000	10,60,000	42,81,905	
7	A-202	1360	4,187	Mr.Ratan N Mulani	8-Apr-21	56,94,000	-	-	56,94,000	56,94,000	-	54,22,857	
8	A-203	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	2,25,000	2,25,000	60,49,000	2,14,286	
9	A-206	1360	4,187	Mrs.Chandra P Mulani & Mr.Jayesh	8-Apr-21	56,94,000	-	-	56,94,094	56,94,094	-94	54,22,947	
10	A-208	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	2,25,000	2,25,000	60,49,000	2,14,286	
11	A-209	1360	4,885	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	12,21,000	52,22,000	64,43,000	2,00,000	61,36,190	
12	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	8,83,000	44,94,000	3,51,000	42,80,000	
13	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	12,89,000	44,97,000	10,59,000	42,82,857	
14	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	15,03,890	18,64,510	13,53,450	47,21,850	8,34,150	44,97,000	
15	A-306	1360	3,985	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	28,91,479	-	43,47,479	10,72,521	41,40,456	
16	A-309	1360	3,885	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	12,20,000	42,82,000	10,02,000	40,78,095	
17	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B Rajashek	7-Sep-19	52,84,000	13,25,000	-	45,13,804	58,38,804	-5,54,804	55,60,766	
18	A-403	1360	4,185	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,65,000	22,07,000	54,92,000	2,00,000	52,30,476	
19	A-405	1360	3,885	Mrs.Srikakolapu Mani & Mr.S.S.S.	8-Sep-19	52,84,000	14,41,270	16,27,000	12,20,000	42,88,270	9,95,730	40,84,067	
20	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	12,72,000	44,40,000	10,48,000	42,28,571	
21	A-408	1360	4,236	Mr Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	24,24,000	-	32,99,116	24,61,884	31,42,015	
22	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	16,00,000	49,63,000	8,64,000	47,26,667	
23	A-502	1360	4,085	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	14,89,000	17,19,000	10,00,000	42,08,000	13,48,000	40,07,619	
24	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	13,25,000	37,62,000	10,83,000	35,82,857	
25	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	14,70,560	16,45,893	12,55,000	43,71,453	10,48,547	41,63,289	
26	A-506	1360	4,400	Mrs.P Gruha Lakshmi	9-Aug-21	59,84,000	-	-	2,25,000	2,25,000	57,59,000	2,14,286	
27	A-508	1360	4,236	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	13,41,000	46,40,000	11,21,000	44,19,048	
28	A-509	1360	3,885	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	12,20,000	42,74,000	10,10,000	40,70,476	
29	B-102	1660	4,215	Mr.U Nagaraju	24-Feb-20	69,97,000	2,25,000	51,42,000	-	53,67,000	16,30,000	51,11,429	
30	B-103	1660	4,716	Mr.J Shankar Rao	28-Dec-20	78,29,000	-	64,25,000	12,46,000	76,71,000	1,58,000	73,05,714	
31	B-105	1660	4,247	Mr.T Sunil	1-Nov-19	70,50,000	12,82,000	47,40,800	-	60,22,800	10,27,200	57,36,000	
32	B-106	1660	4,216	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	43,96,850	-	58,95,850	11,03,150	56,15,095	
33	B-108	1660	4,015	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	22,52,000	-	60,97,001	5,67,999	58,06,668	
34	B-201	1660	4,116	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	-	-	68,33,094	68,33,094	-94	65,07,709	
35	B-203	1660	4,116	Mr.Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	68,33,000	-	65,07,619	

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RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
36	B-204	1660	4,515	Mr. D.Bhairava Prasad	9-Nov-20	74,95,000	-	63,05,114	-	63,05,114	11,89,886	60,04,870
37	B-206	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	2,25,000	2,25,000	73,53,000	2,14,286
38	B-207	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	2,25,000	2,25,000	73,53,000	2,14,286
39	B-301	1660	3,815	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	5,00,000	47,54,000	15,79,000	45,27,619
40	B-302	1660	4,515	Mr.K A Jayarajashekhar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	59,50,223	15,44,777	56,66,879
41	B-304	1660	3,482	Mr. Satish Reddy.N & Mrs. Rishita	29-Sep-19	57,80,000	13,22,000	31,60,000	-	44,82,000	12,98,000	42,68,571
42	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	21,42,000	16,00,000	55,21,000	12,78,000	52,58,095
43	B-308	1660	3,815	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	19,83,000	17,44,000	53,98,000	9,35,000	51,40,952
44	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	16,15,000	57,53,050	10,79,950	54,79,095
45	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	16,37,000	56,29,000	12,91,000	53,60,952
46	B-405	1660	4,105	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,10,985	-	54,94,985	13,19,015	52,33,319
47	B-406	1660	3,815	Mr. Gandluri Phani Kumar & Mrs. C	15-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	11,92,000	48,96,190
48	B-408	1660	3,915	Mr. Naga Madhusudan Sarma Vishn	8-Sep-19	64,99,000	17,10,000	37,29,000	-	54,39,000	10,60,000	51,80,000
49	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	11,92,000	48,96,190
50	B-503	1660	4,096	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	17,79,000	21,42,000	13,58,000	52,79,000	15,20,000	50,27,619
51	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	-	16,71,000	46,62,000	15,91,429
52	B-506	1660	4,916	Raviprasad Ch	16-Aug-21	81,60,000	-	-	2,25,000	2,25,000	79,35,000	2,14,286
53	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	16,58,000	56,68,000	13,32,000	53,98,095
54	B-601	1660	4,865	Mr.Govada John Rakesh Kumar	16-Jun-21	80,76,000	-	-	12,25,000	12,25,000	68,51,000	11,66,667
55	B-604	1660	4,865	Mr.M.V.K Kishore	13-May-21	80,76,000	-	-	13,37,000	13,37,000	67,39,000	12,73,333
56	B-605	1660	4,257	Mr.Ashutosh Sharma	1-Sep-20	70,66,000	-	12,25,000	27,20,000	39,45,000	31,21,000	37,57,143
57	C-102	1660	4,715	Mr.Siva Niranjan Jammula	10-Jan-21	78,27,000	-	20,22,000	-	20,22,000	58,05,000	19,25,714
58	C-103	1660	4,716	Mr.Durga Bhaskar	25-Mar-21	78,28,000	-	25,000	13,03,500	13,28,500	64,99,500	12,65,238
59	C-105	1660	3,952	Mr.K.Uday Kumar Swapna	28-Oct-20	65,61,000	-	8,41,500	-	8,41,500	57,19,500	8,01,429
60	C-106	1660	3,952	Mr.M.R.K Prasad	26-Oct-20	65,61,000	-	8,41,500	-	8,41,500	57,19,500	8,01,429
61	C-204	1660	3,814	Mr. Sashi Kiran	25-Sep-20	63,32,000	-	8,45,000	-	8,45,000	54,87,000	8,04,762
62	C-207	1660	4,316	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,27,250	17,06,000	-	19,33,250	52,30,750	18,41,190
63	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	-	18,95,000	53,93,000	18,04,762
64	C-304	1660	4,965	Mr.T Phani Raja Krishna Kumar	25-Jul-21	82,42,000	-	-	8,61,000	8,61,000	73,81,000	8,20,000
65	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	-	42,99,750	28,00,250	40,95,000
66	C-307	1660	4,315	Mr.Raji Reddy	19-Feb-20	71,63,000	2,25,000	10,75,000	5,27,000	18,27,000	53,36,000	17,40,000
67	C-402	1660	4,013	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	66,61,000	-	3,49,000	6,09,000	9,58,000	57,03,000	9,12,381
68	C-405	1660	4,290	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	5,49,080	18,42,380	52,79,620	17,54,648
69	C-406	1660	4,073	Mr.S Satish	25-Oct-20	67,61,000	-	4,74,000	6,09,000	10,83,000	56,78,000	10,31,429
70	C-501	1660	4,316	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	13,00,000	5,66,000	-	18,66,000	52,98,000	17,77,143
71	C-505	1660	4,415	Mr. M.V.Mohan Rao	1-Jan-20	73,29,000	13,25,000	-	5,80,000	19,05,000	54,24,000	18,14,286
72	C-507	1660	4,315	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	4,83,000	-	17,83,000	53,80,000	16,98,095
73	D-105	1660	4,766	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	79,12,000	-	14,37,000	30,55,000	44,92,000	34,20,000	42,78,095
74	D-106	1660	4,766	Mr.Ravi Prasad R.V.S.K	16-Feb-21	79,12,000	-	14,12,000	30,55,000	44,67,000	34,45,000	42,54,286

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RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
75	D-108	1660	4,715	Mr.A Ram Prasad	8-Jan-21	78,27,000	-	2,25,000	27,97,000	30,22,000	48,05,000	28,78,095
76	D-301	1660	4,865	Mrs.Seetha Reddy Narayana Reddy	12-Apr-21	80,76,000	-	-	20,80,000	20,80,000	59,96,000	19,80,952
77	D-304	1660	4,766	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	79,12,000	-	25,000	20,17,000	20,42,000	58,70,000	19,44,762
78	D-305	1660	4,766	Mr.Shaik Saleem	17-Feb-21	79,12,000	-	25,000	9,00,000	9,25,000	69,87,000	8,80,952
79	D-308	1660	4,765	Mr.Kolipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	-	14,80,500	64,29,500	14,10,000
80	D-405	1660	4,766	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	11,87,000	20,12,000	59,00,000	19,16,190
81	D-406	1660	4,291	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	71,23,000	12,93,000	-	-	12,93,000	58,30,000	12,31,429
82	D-408	1660	4,766	Mr.Kiran Kumar K	8-Feb-21	79,12,000	-	12,25,000	7,78,000	20,03,000	59,09,000	19,07,619
83	D-501	1660	3,863	Mr.Praneeth Mada	13-Feb-21	64,12,000	-	3,12,000	5,13,400	8,25,400	55,86,600	7,86,095
84	D-504	1660	4,473	Mrs.Santoshi Rajaram Naresh Peruri	11-Apr-21	74,26,000	-	-	13,12,250	13,12,250	61,13,750	12,49,762
85	D-507	1660	4,766	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	20,20,000	20,45,000	58,67,000	19,47,619
86	D-605	1660	4,263	Mr.G Naveen Reddy		70,76,000	-	-	10,64,400	10,64,400	60,11,600	10,13,714
87	F-102	1360	4,785	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	49,66,000	51,91,000	13,17,000	49,43,810
88	F-106	1360	3,650	Mr.N V Maruthi Phanidhar	5-Aug-20	49,64,000	-	34,32,000	4,65,000	38,97,000	10,67,000	37,11,429
89	F-302	1360	4,284	Mr.Sanjay Majumder	5-Sep-20	58,26,000	-	15,74,400	18,11,000	33,85,400	24,40,600	32,24,190
90	F-303	1360	4,385	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	4,64,000	15,84,000	43,80,000	15,08,571
91	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	23,53,000	32,53,000	27,79,000	30,98,095
92	F-306	1360	4,435	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	60,32,000	2,25,000	9,00,000	40,00,000	51,25,000	9,07,000	48,80,952
93	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	-	16,46,800	44,53,200	15,68,381
94	F-403	1360	3,724	Mr.Satya Amar Charanjevarao Vak	19-Feb-20	50,64,000	2,25,000	-	4,31,800	6,56,800	44,07,200	6,25,524
95	F-405	1360	4,535	Mrs.Naga Srinivasa	6-Oct-20	61,68,000	-	12,07,000	-	12,07,000	49,61,000	11,49,524
96	F-406	1360	4,485	Mr.Thatiparti Surekha & thatiparti s	18-Jun-20	61,00,000	-	36,20,000	-	36,20,000	24,80,000	34,47,619
97	F-502	1360	4,485	Mrs.S B V Naveena	18-Jun-20	61,00,000	-	11,20,000	-	11,20,000	49,80,000	10,66,667
98	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	4,54,000	6,89,000	42,72,000	6,56,190
99	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	19,38,500	14,08,500	33,47,000	24,53,000	31,87,619
100	F-602	1360	5,035	Padmaja Rani & Naimisha	18-Aug-21	68,48,000			25,000	25,000	68,23,000	23,810
101	F-603	1360	5,036	Asra Fatima	13-Aug-21	68,49,000			25,000	25,000	68,24,000	23,810
102	F-606	1360	5,135	Meet Bharat Mehta	2-Aug-21	69,84,000			2,25,000	2,25,000	67,59,000	2,14,286
103	G-103	1360	4,835	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	-	12,11,000	5,16,000	17,27,000	48,48,000	16,44,762
104	G-207	1360	4,081	Mrs.Renuka A	28-Dec-20	55,50,000	-	2,25,000	4,94,000	7,19,000	48,31,000	6,84,762
105	G-301	1360	3,903	Mr.Niresh Thalyyal	15-Mar-21	53,08,000	-	2,00,000	2,88,000	4,88,000	48,20,000	4,64,762
106	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	-	2,25,000	4,51,400	6,76,400	46,95,600	6,44,190
107	G-304	1360	5,035	Mr.Sateesh Kumar Surya	18-Aug-21	68,48,000	-	-	25,000	25,000	68,23,000	23,810
108	G-306	1360	4,935	Mr.Sreekar Suri	13-Apr-21	67,12,000	-	-	17,62,000	17,62,000	49,50,000	16,78,095
109	G-307	1360	4,786	Mr.Shivaji S.Kadam	28-Dec-20	65,09,000	-	12,25,000	5,15,000	17,40,000	47,69,000	16,57,143
110	G-402	1360	4,908	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	66,75,000	-	-	17,00,000	17,00,000	49,75,000	16,19,048
111	G-403	1360	4,786	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	11,91,000	-	11,91,000	53,18,000	11,34,286
112	G-501	1360	4,736	Dr.Panjola Ashok	6-Dec-20	64,41,000	-	11,91,000	5,50,000	17,41,000	47,00,000	16,58,095
113	G-504	1360	4,785	Mrs.Aruna & Mr.Chandra Sekhar Re	28-Mar-21	65,08,000	-	25,000	11,74,000	11,99,000	53,09,000	11,41,905

GMR financial status statement 30-08-2021 ver12

RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
114	G-507	1360	4,785	Mr.PV Ravi Kiran	14-Mar-21	65,08,000	-	2,25,000	14,26,000	16,51,000	48,57,000	15,72,381
115	G-601	1360	4,200	Mr.Karthik Mylavarupu	30-Jun-21	57,12,000	-	-	3,25,000	3,25,000	53,87,000	3,09,524
116												
	TOTAL	157480	4,769			75,10,71,000	6,82,73,917	15,12,46,331	13,57,03,996	35,52,24,244	39,58,46,756	33,83,08,804

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 30-Aug-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	4,00,000.00	7,72,050.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	9,98,200.00 Dr	8,77,800.00	10,00,000.00	8,76,000.00 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	8,59,000.00	11,27,800.00 Dr
CUST-Flat No-A-202 Mr.Ratan Mulani		15,96,620.00	56,94,000.00	40,97,380.00 Cr
CUST-Flat No-A-203 Modi Housing Pvt Ltd		54,86,250.00	2,25,000.00	52,61,250.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		15,96,620.00	56,94,094.40	40,97,474.40 Cr
CUST-Flat No-A-208 Modi Housing Pvt Ltd		54,86,250.00	2,25,000.00	52,61,250.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	12,21,000.00 Cr	43,86,900.00	52,22,000.00	20,56,100.00 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		9,01,950.00	13,53,450.00	4,51,500.00 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	45,13,804.00	11,22,719.60 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	12,20,000.00	15,08,920.00 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	12,55,000.00	2,31,747.00 Dr
CUST-Flat No-A-506 P Gruha Lakshmi			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	1,64,950.00 Dr	14,08,050.00	13,41,000.00	2,32,000.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	1,52,700.00 Dr		12,20,000.00	10,67,300.00 Cr
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		18,77,668.00	68,33,094.40	49,55,426.40 Cr
CUST-Flat No-B-203 Mrs.Suman Mulani		18,77,668.00	68,33,000.00	49,55,332.00 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 206 Modi Properties Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-B-207 Modi Properties Pvt Ltd			2,25,000.00	2,25,000.00 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	31,21,650.00	55,50,223.00	14,12,123.00 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 Likhitkar	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.Neelofer 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 Likhitkar	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
Carried Over	57,12,150.00 Cr	5,26,56,660.40	7,68,66,665.80	2,99,22,155.40 Cr

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Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-21 to 30-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	57,12,150.00 Cr	5,26,56,660.40	7,68,66,665.80	2,99,22,155.40 Cr
CUST-Flat No-B-506			2,25,000.00	2,25,000.00 Cr
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
CUST-Flat No-B-604			13,37,000.00	13,37,000.00 Cr
CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	98,000.00 Dr	28,56,000.00	27,20,000.00	2,34,000.00 Dr
CUST-Flat No-C-102 Mr.Siva Niranjana 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-304			8,61,000.00	8,61,000.00 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	26,46,000.00	30,55,000.00	15,84,750.00 Cr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	11,75,750.00 Cr	26,46,000.00	30,55,000.00	15,84,750.00 Cr
CUST-Flat No-D-108 Mr.A.Ram Prasad	11,250.00 Dr	18,86,850.00	27,97,000.00	8,98,900.00 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	20,20,000.00	5,62,400.00 Cr
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	49,66,000.00	39,29,950.00 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	18,11,000.00	1,45,750.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	56,000.00 Dr	4,87,200.00	4,64,000.00	79,200.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	2,81,250.00 Dr	4,93,500.00	23,53,000.00	15,78,250.00 Cr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	25,26,900.00 Dr	14,82,600.00	40,00,000.00	9,500.00 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		14,08,500.00	17,24,750.00 Cr
CUST-Flat No- F-602			25,000.00	25,000.00 Cr
CUST-Flat No- F-603			25,000.00	25,000.00 Cr
CUST-Flat No- F-606			2,25,000.00	2,25,000.00 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	4,94,000.00	4,79,600.00 Cr
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
Carried Over	1,93,83,400.00 Cr	8,11,68,360.40	12,82,26,995.80	6,64,42,035.40 Cr

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Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-21 to 30-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,93,83,400.00 Cr	8,11,68,360.40	12,82,26,995.80	6,64,42,035.40 Cr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			25,000.00	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
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	14,26,000.00	3,89,950.00 Cr
CUST-Flat No-G-601			3,25,000.00	3,25,000.00 Cr
Grand Total	2,04,93,600.00 Cr	8,62,43,010.40	13,57,03,995.80	6,99,54,585.40 Cr

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	5,067,000	NULL	Builder	30 Dec 2019	Murali Krishna B	Yes	927,350
3	A	105	1360	69.13	Mrs. Bathula Bhagya	5,420,000	219,200	4,605,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	1,034,200
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	4,496,000	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	1,284,850
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	6,443,000	NULL	Builder	08 Jan 2021			200,000
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	5,838,804	NULL	Builder	07 Sep 2019	Srikanth Naik	Yes	-184,104
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	4,274,000	NULL	Builder	08 Sep 2019	Srikanth Naik	No	1,142,350
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	4,356,893	NULL	Builder	08 Sep 2019	Murali Krishna B	Yes	1,135,907
26	A	506	1360	69.13	P. Srinivas Kumar	5,984,000	0	225,000	NULL	Builder	23 Aug 2021			5,759,000

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
27	A	508	1360	69.13	Mr pothalaiah Sake	5,761,000	53,200	4,640,000	NULL	Builder	07 Nov 2019	Praveen Pathak	Yes	1,174,200
28	A	509	1360	69.13	Mr. A.Praveen Kumar Reddy	5,284,000	71,350	4,274,000	NULL	Builder	07 Sep 2019	Praveen Pathak	Yes	1,081,350
					Total	156,205,000	3,230,700	120,485,046						38,950,654
Project Name: Gulmohar Residency				Block No: B		Total Flats: 28								
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	206	1660	84.38	Modi Properties Pvt Ltd	7,578,000	0	225,000	NULL	Builder	30 Jul 2021			7,353,000
10	B	207	1660	84.38	Modi Properties Pvt Ltd	7,578,000	0	225,000	NULL	Builder	30 Jul 2021			7,353,000
11	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
12	B	302	1660	84.38	KA Jayarajashekhar	7,495,000	63,750	5,975,223	NULL	Builder	06 Feb 2021			1,583,527
13	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
14	B	305	1660	84.38	Mrs. Priyanka Kose Mr. Hemanth Likhitkar	6,799,000	88,950	5,521,000	NULL	Builder	21 Oct 2019	Praveen Pathak	Yes	1,366,950
15	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
16	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
17	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
18	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
19	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
20	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
21	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
22	B	503	1660	84.38	Mr. Gajendra Likhitkar	6,799,000	169,250	5,279,000	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	1,689,250
23	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
24	B	506	1660	84.38	Raviprasad Ch	8,160,000	0	225,000	NULL	Builder	16 Aug 2021			7,935,000
25	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

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
26	B	601	1660	84.38	Govada John Rakesh Kumar	8,076,000	0	1,225,000	NULL	Builder	16 Jun 2021			6,851,000
27	B	604	1660	84.38	M.V.K Kishore	8,076,000	0	1,337,000	NULL	Builder	13 May 2021			6,739,000
28	B	605	1660	84.38	Ashutosh Sharma	7,066,000	0	3,945,000	NULL	Builder	21 Aug 2021			3,121,000
					Total	195,839,000	2,135,000	129,553,117						68,420,883
Project Name: Gulmohar Residency			Block No: C			Total Flats: 16								
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	304	1660	84.38	T.Phani Raja Krishna Kumar	8,242,000	0	861,000	NULL	Builder	25 Jul 2021			7,381,000
9	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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	114,266,000	521,300	26,156,880						88,630,420
Project Name: Gulmohar Residency			Block No: D			Total Flats: 14								
1	D	105	1660	84.38	Rachapudi Lakshmi Padamaja	7,912,000	70,600	4,492,000	NULL	Builder	16 Feb 2021			3,490,600
2	D	106	1660	84.38	Ravi Prasad R.V.S.K	7,912,000	70,600	4,467,000	NULL	Builder	16 Feb 2021			3,515,600
3	D	108	1660	84.38	A Ram Prasad	7,827,000	11,250	3,022,000	NULL	Builder	28 Mar 2021			4,816,250
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	Kolipara Mohan Rao	7,910,000	70,500	1,480,500	NULL	Builder	04 Feb 2021			6,500,000

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
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
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	2,045,000	NULL	Builder	24 Mar 2021			5,867,000
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	29,063,550						78,614,850
Project Name: Gulmohar Residency			Block No: F			Total Flats: 17								
1	F	102	1360	69.13	Neeraja Sri Ram	6,508,000	11,250	5,191,000	NULL	Builder	18 Mar 2021			1,328,250
2	F	105	1360	69.13	Srikanta Jena	0	0	0	NULL	Builder	03 May 2021			0
3	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
4	F	302	1360	69.13	Sanjay Majumder	5,826,000	77,600	3,385,400	NULL	Builder	05 Sep 2020	Murali Krishna B	No	2,518,200
5	F	303	1360	69.13	Mr.Syed Akbar Pasha	5,964,000	56,000	1,584,000	NULL	Builder	29 Feb 2020	Srikanth Naik	No	4,436,000
6	F	305	1360	69.13	Mrs. Jyothirmayee P	6,032,000	56,250	3,478,000	NULL	Builder	05 Mar 2020	Murali Krishna B	Yes	2,610,250
7	F	306	1360	69.13	Mrs.T Vaishnavi Mr.Srujan	6,032,000	173,900	5,125,000	NULL	Builder	26 Feb 2020	Srikanth Naik	Yes	1,080,900
8	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
9	F	403	1360	69.13	Satya Amar Charanjeevarao Vakacharla	5,064,000	11,500	656,800	NULL	Builder	19 Feb 2020	Praveen Pathak	No	4,418,700
10	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
11	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
12	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
13	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
14	F	506	1360	69.13	G.Shiva Kumari	5,800,000	77,250	3,347,000	NULL	Builder	20 Sep 2020	Praveen Pathak	Yes	2,530,250
15	F	602	1360	69.13	Padmaja Rani & Naimisha	6,848,000	0	25,000	NULL	Builder	18 Aug 2021			6,823,000
16	F	603	1360	69.13	Asra Fatima	6,849,000	0	25,000	NULL	Builder	13 Aug 2021			6,824,000
17	F	606	1360	69.13	Meet Bharat Mehta	6,984,000	0	225,000	NULL	Builder	02 Aug 2021			6,759,000
					Total	96,300,000	1,099,000	35,222,000						62,177,000
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	719,000	NULL	Builder	28 Dec 2020			4,842,250

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	HL	Balance
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	Sateesh Kumar Surya	6,848,000	0	25,000	NULL	Builder	18 Aug 2021			6,823,000
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
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	1,651,000	NULL	Builder	14 Mar 2021			4,857,000
13	G	601	1360	69.13	Karthik Mylavarupu	5,712,000	0	325,000	NULL	Builder	30 Jun 2021			5,387,000
					Total	81,227,000	262,650	14,944,400						66,545,250
					Grand Total	751,071,000	7,693,050	355,424,993						403,339,057

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