

Project: Mayflower Platinum
Customer Reconciliation Statement as on dt 28.09.2021

MAVEFLOWER PLATINUM

Customer Reconciliation as on 28.09.2021

Sno.	Buyer Name	Bloc	Villa/ Cella	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Property Tax	GST	D Reg charges/ Other Expenses	E Amounts received FY 2019-20	Amounts received FY 2020-21	Amounts received FY 2021-22	Balance as per tally	Balance as per data base
1	Mrs. Rabila Bhanu Liaquat	A	105	64,74,500	54,18,845	8,55,655	12,15,044		3,13,725	36,294	64,74,500	18,22,866	15,53,784	1,13,725	3,13,725
2	Babbari Madhavi Ladia	A	107	74,13,000	61,97,956		11,54,010		3,70,650	5,24,689	43,74,890		19,22,688	68,403	68,403
3	A Mohan Ganesb/G. Sita Madhavi	A	108	60,53,000	48,98,990				3,02,651	(27,107)	48,98,990		58,662	58,662	58,662
4	T Sita Lakshmi	A	301	62,75,000	52,53,250	8,21,750	2,00,000		3,13,750	37,20,625	37,20,625	22,90,375	6,03,750	(27,107)	(27,107)
5	Mr. Perum Suryanarayana Rao	A	304	61,23,500	36,33,512	22,89,988	2,00,000		3,06,175	65,868	36,33,512	22,90,113	5,12,050	59,868	59,868
6	Shamir P Srinivas	A	305	49,23,000	38,18,090	9,04,910			2,36,150		33,76,700	19,00,000	1,65,000	7,80,700	9,80,700
7	Pradeep Kumar Nara	A	306	60,00,000	30,76,700	27,23,300			2,90,000		37,20,625	22,32,625	6,35,500	7,48,300	9,48,300
8	Dr.G. Narasimha rao	A	401	62,75,000	37,20,625	23,54,375	2,00,000		2,11,175	(27,107)	6,75,000	2,50,000	25,00,000	(27,106)	(27,106)
9	Sanjit Christopher Hartnet	A	402	44,23,500	26,55,800	15,67,700			2,81,175		34,61,013	21,62,487	10,09,675	2,81,175	12,09,675
10	Ramdas Duggirala	A	403	58,23,500	34,61,013	21,62,487			2,94,300	87,840	36,11,950	20,59,950	5,08,400	81,840	7,08,400
11	Modam Chandra Shekhar	A	404	60,86,000	36,11,950	22,74,050	2,00,000		3,55,000	3,95,154	41,95,000	27,05,000	9,52,000	(37,946)	(37,946)
12	Pulakanti Mohan Rao / Rama Devi	A	407	71,00,000	41,95,000	27,05,000	2,00,000		2,81,175	(31,266)	36,34,064	19,89,436	4,97,175	(2,47,266)	(47,266)
13	Purnam srinitha	A	408	71,00,000	34,61,013	21,62,487			2,81,175	(4,926)	10,25,000	42,62,488	8,33,122	(2,20,862)	(20,862)
14	Ravala ahamed	A	502	58,23,500	34,61,013	21,62,487			2,53,750	5,428	10,00,000	43,30,444	7,68,656	6,14,750	8,14,750
15	Sabbam Supriya	A	503	52,75,000	27,20,625	23,54,375			2,82,100		10,35,000	43,30,444	7,68,656	(2,04,572)	(4,572)
16	M Suresha	A	505	58,42,000	30,35,390	26,08,110			3,05,660	4,17,698	32,75,090	23,91,752	14,47,821	(2,78,105)	(78,105)
17	Ankita Pannu/Rakesh Kumar Patil	A	506	63,13,200	32,75,090	28,38,110			2,11,175		6,50,000	2,50,000		35,34,675	37,34,675
18	Milind Madhar Rao chaitanyar	A	507	44,23,500	8,88,600	33,34,900			2,98,050	(1,50,000)	11,49,150	40,84,657	8,75,243	10,75,243	10,75,243
19	Sania ali Khan	A	601	61,61,000	11,49,150	48,11,850			3,18,750	(34,856)	39,93,125	24,81,875	3,94,820	(2,10,969)	(10,969)
20	Madegula Ashwini	A	602	65,75,000	12,11,250	51,63,750			2,84,900		11,10,000	38,30,781	4,00,000	6,42,119	8,42,119
21	S. A. Zaher Ahmed	A	604	58,98,000	11,09,475	45,88,525			2,92,160	(2,10,625)	21,69,730	26,80,735	9,92,294	81,976	2,81,976
22	Manjula Sunitha	A	605	60,43,200	30,62,465	27,80,735			2,53,675		13,63,025	41,98,580	7,00,000	1,62,570	3,62,570
23	Jagana Lokesh / Lalitha Kumari P A	A	606	52,73,500	2,66,025	48,07,475			3,11,250		11,88,750	41,25,250		12,06,912	12,06,912
24	Ms. B. Hyma	A	703	59,73,500	11,21,025	46,52,475			3,56,160	(1,50,000)	13,23,480	47,99,776	5,00,000	5,16,231	7,16,231
25	Bahadur Singh Malik	A	704	64,25,000	11,88,750	50,36,250			2,98,000	5,074	11,60,000	42,55,505	10,52,495	(2,04,926)	(4,926)
26	Turnni Usha Rani	A	707	73,23,200	13,23,480	57,99,720			2,92,425		13,74,275	36,90,980	8,19,000	2,56,670	4,56,670
27	Madegula Ashwini	A	708	59,55,000	2,83,250	54,71,750			2,92,425		12,22,500	43,42,000	13,49,000	(1,41,000)	59,001
28	Nutaka Sarika	A	802	61,60,400	11,32,275	39,32,980	7,83,245		2,92,501		12,22,500	27,30,000	15,94,000	15,19,000	17,19,000
29	P Vikas Hantha/P Sheetal Mohan d A	A	803	60,48,500	12,22,500	43,42,000	8,85,500		3,87,749	5,074	14,18,250	54,90,870	14,43,650	(2,04,927)	(4,927)
30	Kalasha kaur Malik	A	805	66,50,000	2,47,000	44,24,000	11,29,000		3,00,000		11,21,025	52,35,850	6,57,625	4,06,525	6,06,525
31	Rashmi	A	806	70,00,000	14,18,250	52,29,400	11,07,350		2,88,675		12,45,000	44,44,000	10,17,916	15,59,000	15,59,000
32	Gaurav Chawla	A	807	69,55,000	11,21,025	49,87,000	10,13,000		3,31,075		13,43,730	48,91,576	21,62,818	15,03,804	17,03,804
33	Madhusudan Rachakonda	A	901	62,00,000	11,21,025	38,81,980	7,70,495		3,80,910	1,00,000	19,30,340	30,50,000	2,14,202	9,14,202	9,14,202
34	Kshirabaga Sedarand/Bhavesh Sad A	A	902	59,73,500	12,45,000	44,44,000	9,11,000		3,74,160		2,33,750	43,97,375	11,70,125	13,70,125	13,70,125
35	Evani Annapurna Soumya	A	904	68,00,000	12,45,000	44,44,000	66,21,505		2,83,828	(28,851)	17,96,975	14,00,000	29,96,675	(2,62,123)	8,46,327
36	P S Arun	A	905	79,23,500					2,38,975		7,16,888	42,13,800		87,787	12,58,287
37	Debabrata Saha	A	906	74,58,200	13,43,730	48,91,576	10,22,894								
38	Thota Raja Bala Subrahmanyam	A	906	76,83,200	13,77,480	50,44,576	10,61,144								
39	K Raghuwendra Prasad	A	908	57,25,000	2,33,750	43,93,000	8,98,250								
40	Sajja Mohan Srinivas Ravindra/Tr A	A	1001	67,85,000	17,96,975	38,79,575									
41	Syed Mazhar Ali	A	1003	59,50,000	6,82,750	40,96,750									
42	Neeleman Pandey	A	1004												

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43	Abhinav Chowdhary / Vijay Kumar A	1007	86,50,000		72,07,900	12,22,100		4,21,500		66,48,488	8,13,150	13,89,862	15,89,862
44	Bharath Bhusan	A	1008	78,13,200		62,91,956	13,21,244		3,80,600		22,81,000	16,97,770	18,97,770
TOTAL - A BLOCK													
45	Jagdish Balasubramanian	B	105	81,90,000	68,42,700	11,47,300		3,99,500		7,60,850	7,63,250	4,60,000	6,60,000
46	Sangeeth Dey	B	301	65,00,000	54,40,000	8,60,000	2,00,000	3,25,000	4,92,289	38,50,000	10,33,600	43,689	43,689
47	Thiruk Kumar Munirappan	B	302	98,25,000	25,11,375	14,25,250		3,18,125		58,50,900	10,33,600	(17,95,925)	16,56,575
48	Muthyala Bala Ambika/VBS Gopal	B	304	83,15,000		69,46,450		3,47,321		26,25,000	16,00,000	30,68,721	44,37,321
49	Sireella Chandrashekar	B	305	68,25,000	35,05,750	43,69,750		4,93,775		21,40,941	5,00,000	42,00,209	11,49,709
50	Pavan Kumar	B	403	88,55,200		73,93,156		3,69,658		16,30,629	44,20,024	31,72,205	14,14,451
51	Pongun Ramesh	B	404	85,85,000		71,70,125		3,76,528	1,00,000	75,29,077	1,18,000	1	4,74,038
52	Sireella Shivraj	B	405	67,00,000	35,26,875	30,98,125		3,31,250		31,54,087	5,00,000	2,74,038	4,74,038
53	Madhava Rao Nishal	B	501	67,00,000	39,65,000	25,35,000		3,25,000		11,00,000	5,00,000	12,60,000	14,60,000
54	KV Lakshmi/K. Nageshwar Rao	B	502	77,50,000	4,93,750	56,43,750		3,06,875		33,86,250	25,39,688	13,187	16,25,687
55	Shakti Chand Basla	B	503	83,40,000	21,62,400	48,04,800		4,07,000	(2,01,740)	21,73,655	45,82,880	8,94,825	10,94,825
56	Hameed Khan/Rukhaya Begum	B	601	56,25,000	29,21,875	25,03,125		2,71,250		36,09,000	6,72,160	13,35,625	15,35,625
57	Vavilala Rajgavendra Kumar	B	605	67,90,000	35,06,750	30,83,250		3,47,500	96,272	57,08,347	3,88,193	13,074	2,13,075
58	Gulshan kumar	B	701	67,50,000	17,88,750			3,27,500		22,05,000	27,86,250	97,500	2,97,500
59	Bharadwaja Mandigonda/Vhanka RB	B	703	90,53,200	19,53,375	53,06,590		3,95,128	1,00,000	46,00,000	11,02,250	26,14,829	41,05,473
60	Gaddam Shalini/L. Ramesh Babu	B	705	67,25,000	45,71,625	22,53,966		3,44,250	1,00,000	55,97,855	27,86,250	4,30,750	6,30,750
61	Dr Sunkara Rajeshwara Rao/	B	801	68,75,000	18,18,125	39,33,125	9,23,750	3,33,749		23,59,875	20,32,259	28,30,749	30,30,749
62	C Naranburi Sujatha / Vijaya Bhaskar	B	802	1,02,58,500		60,11,138	25,48,417	4,27,977		71,35,569	(1,80,296)	15,21,250	15,18,649
63	Joyasia Venkata Krishna/ J Kannal/B	B	903	92,13,200	18,47,500	40,07,500		3,40,000		80,76,548	9,38,125	1,40,000	3,40,000
64	Jandranil Mulherjee/Smita	B	901	70,00,000		9,45,000				16,35,230	(16,35,230)	77,57,970	77,57,970
65	Kanapati Jayanthi	B	904	93,93,200						28,75,000	33,00,000	(82,81,675)	(42,26,675)
66	Mrs K. Kolli Baby. Rani	B	905	80,55,000		57,33,000		3,74,100	2,00,000	12,36,250	33,38,023	27,61,827	43,99,827
67	Thota Surya Kiran	B	1002	84,00,000	10,29,000			2,83,865		34,97,850	15,45,000	9,19,023	23,71,723
68	T Radhika	B	1005	71,30,000		56,71,300							353 diff
TOTAL - B BLOCK													
69	Gadepaka Bhaskar Vinay	C	103	63,73,500		74,26,200		3,71,310	8,86,821	3,78,23,887	7,17,52,425	1,11,79,129	4,66,84,413
70	Seshank Reddy Alamanni	C	104	76,23,500		74,23,500		3,71,174		2,57,275	59,23,625	16,16,610	5,63,910
71	Anil Kumar Vangipurapu	C	105	89,43,200	74,67,856	12,75,344		4,37,160		39,95,611	37,99,063	36,70,778	38,70,778
72	Akkapaddi Nagalakshmi & ASV MC	C	301	71,75,000	60,00,250	9,74,750		2,96,900		49,43,209	5,00,000	18,80,541	20,80,541
73	Kailesh Pandey	C	302	71,00,000	59,38,000			3,65,625		60,04,750	2,30,150	6,25,000	8,25,000
74	Ashwarya Acharya/NCLN Charyu	C	304	75,12,500	62,80,375	10,32,125		3,89,660	1,00,000	55,53,125	15,00,000	1,18,000	3,18,000
75	NT Sunil Babu	C	305	76,33,200	61,42,556	12,90,644		3,02,128		64,49,684	13,55,176	10,20,484	25,11,128
76	Jagdish Thoppu	C	306	75,33,200	60,42,556			3,50,913	354	37,80,188	15,50,000	20,30,329	14,62,079
77	MRS K. Karunasekar/MR PR Venkat	C	401	64,50,000	53,13,500	17,04,750		18,000	1,00,000	8,22,348	44,78,057	(51,82,405)	10,91,095
78	Mr Tadavarty Vasudev	C	403	62,73,500				2,96,900		45,54,850	17,81,250	(1,01,200)	10,60,800
79	Choudary Om Prakash	C	404	71,00,000	23,24,000	36,14,000				16,77,375	16,77,375	(16,77,375)	74,72,625
80	S Srihitha & S Someshwar Reddy	C	406	91,50,000				3,70,500	1,00,000	42,48,250	31,29,250	1,43,000	3,43,000
81	BN Priyanka	C	502	72,50,000	60,62,500	9,87,500		2,40,675	(6,108)	47,78,243	9,00,000	33,574	11,70,074
82	Veeranna Subramanyam/subhad	C	504	59,50,000	39,77,750			1,27,981				7,51,443	35,93,331
83	Kadali Lakshmi Suresha / K Sreeni	C	601	54,01,500	15,33,612			2,11,906		10,36,150	16,65,875	(12,13,219)	17,23,656
84	Sai Phani Devi/Arunkanth	C	602	71,75,000	42,38,125			3,28,844	1,00,000	26,250	39,73,125	1,18,000	13,10,554
85	Arun Agrawal	C	603	74,36,000	8,33,000	62,16,880		2,81,700		6,84,400	17,69,750	3,81,700	17,47,700
86	B. Prabhakar Bandari Palli	C	605	70,00,000	47,81,000	54,30,506		2,89,525	1,00,000	3,11,405	46,57,158	8,51,468	23,19,162
87	Akku Malanay Manoj Kumar/A Bsc	C	606	68,98,200	17,62,125			2,35,012		30,85,000	18,50,000	262	11,75,012
88	Rajeshwari Desai/Santosh Desai	C	702	58,75,000	44,96,013			3,18,625		2,26,250	63,73,929	1,54,880	14,05,875
89	Manoj Kumar	C	703	76,23,500		63,72,505		3,50,850		27,66,000	21,78,225	2,47,125	16,30,125
90	Manoj Kumar Srivastava / Sadhana	C	704	84,00,000	21,76,500	27,66,000							
91	Mr Abhinav Chaudhari	C	705										

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92	L E V Rajiv Kumar / C Keerthana	C	706	89,43,200		23,04,152	51,63,704	3,91,393	1,00,000	2,36,250	68,63,264	8,59,735	23,35,079
93	Sreeramouli 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	18,66,930	3,17,069		40,41,277	19,60,000	6,57,172	19,01,792
95	Pangala Anjaneyulu Goud	C	901	64,98,500		45,59,137	6,95,618	2,61,738		2,36,250	31,14,137	21,46,106	34,09,531
96	Manna Shrinibhag/Chandan Shitli C	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 Swarnatala Maddela	C	903	78,75,500				2,67,434		18,25,250	32,11,850	2,96,855	14,64,084
98	G Sree Lakshmi/G Venkateshwar FC	C	905	73,70,000		32,69,896	18,11,850			35,59,881	25,74,075	(35,59,881)	31,01,619
99	Kishore R N	C	1001	66,61,500				2,20,531		19,59,125	48,54,026	97,956	31,62,331
100	Nezra Khalid Goudaz / Khalid NC	C	1002	74,75,000		19,59,125	24,51,500	3,26,406			20,20,510	20,20,510	33,03,580
101	Narayana Rao BV	C	1004	78,11,000			65,28,130				17,14,429	(17,14,429)	76,78,771
102	Sampath Reddy	C	1005	93,93,200								1,08,92,044	8,15,65,938
TOTAL - C BLOCK				22,57,24,000		83,36,275	9,98,24,702		(11,250)	77,85,165	4,44,246	52,84,550	7,61,75,673
TOTAL				69,26,33,500		14,83,09,717	33,70,80,248		(32,282)	2,90,80,322	24,09,448	12,90,00,114	28,38,68,688

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M. JAYA PRAKASH
Sr. Manager Accounts

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M. JAYA PRAKASHI

M. JAYA PRAKASH
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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. Zaher Ahmed	6,575,000	283,895	6,869,820	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushaq Ali	Yes	-10,925
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	Sarika Nukala	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	303,074	6,468,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav V	Yes	-4,926
30	A	803	1500	48.66	Kailash kaur Malik	6,048,500	292,425	5,884,255	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	456,670
31	A	805	1500	48.66	Rashmi MS	6,650,000	322,500	6,913,500	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	59,000
32	A	806	1800	58.39	Gaurav Chavla	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	Bhavesht Sadanand Kashisagar	6,200,000	300,003	5,893,475	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushaq Ali	Yes	606,528
35	A	902	1500	48.66	Annapurna Soumya Emani	5,973,500	288,675	6,230,200	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav V	No	31,975
36	A	904	1500	48.66	Arjun 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	331,075	2,167,749	Modi Properties Pvt Ltd	Builder		Naveena Yadav V		6,086,826

APPROVED
28 SEP 2021
M. NAVEENA PRAKASH
S. 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
38	A	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	480,911	6,225,306	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	1,703,805
39	A	908	1800	58.39	Raghavendra Prasad K	7,683,200	374,160	7,143,158	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	914,202
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	254,977	6,193,650	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav. V	No	846,327
42	A	1004	1500	48.66	Neehan pandey	5,950,000	238,976	4,930,688	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	1,238,288
43	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	421,501	7,461,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	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 Mushtaq Ali	Yes	1,897,770
Total						278,953,200	14,543,009	256,886,985						36,609,224
Project Name: Mayflower 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 Mushtaq Ali	Yes	660,001
2	B	301	1500	48.66	Sanjeeb Dey	6,500,000	817,290	7,273,600	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	43,690
3	B	302	2140	69.42	Thilek Kumar Munirappan	9,825,000	318,725	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushtaq Ali	Yes	1,656,575
4	B	304	1800	58.39	Bala Ambika Muthyala	8,315,000	347,322	4,225,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	4,437,322
5	B	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	493,776	6,169,066	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 Chagal	Yes	3,172,205
7	B	404	1800	58.39	Ramesh Penguru	8,585,000	476,528	7,647,077	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq Ali	No	1,414,451
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	Madhava Rao Nishat	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 Mushtaq Ali	No	1,625,688
11	B	503	1800	58.39	Chand Basha Shaik	8,340,000	205,260	7,450,435	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	1,094,825

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18 SEP 2021

M. JAYA PRAKASH
Sr. Manager Accounts
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S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
12	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	Raghavendra kumar Vavilala	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	Sunila Pasreja	6,750,000	327,501	6,780,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	297,501
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 Gaddeam	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	384,597	8,076,548	Modi Properties Pvt Ltd	Builder	30 Jun 2021	Naveena Yadav. V		1,521,249
20	B	901	1500	48.66	Indranil Mukherjee	7,000,000	340,000	7,000,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	340,000
21	B	904	1800	58.39	Jayanthi Kanupari	9,393,200	0	1,635,230	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V		7,757,970
22	B	905	1800	58.39	Baby Rani Kolli	8,055,000	0	8,281,675	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	-226,675
23	B	1002	2140	69.42	Surya Kiran Thota	8,400,000	574,100	4,574,273	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushtaq Ali	No	4,399,827
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
					Total	187,956,300	8,503,733	151,775,963						44,684,070
Project Name: Mayflower Platinum					Block No. C	Total Flats: 34								
1	C	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	371,310	6,180,900	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	Yes	563,910
2	C	104	1500	48.66	Seshank Reddy Alampati	7,623,500	371,174	3,993,611	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V	Yes	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 Akkapoddi	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	Kaishik Pandey	7,100,000	296,900	6,004,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	1,392,150

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
6	C	304	1500	48.66	Aishwarya Acharya/Charyulu NCLN	7,512,500	365,624	7,053,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushlag Ali	Yes	824,999
7	C	305	1800	58.39	N.T. Sunil Babu	7,633,200	489,660	7,804,860	Modi Properties Pvt Ltd	Builder	25 Nov 2020	Naveena Yadav. V	Yes	318,000
8	C	306	1800	58.39	Jagdish Thopu	7,533,200	302,128	5,324,200	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V		2,511,128
9	C	401	1500	48.66	Karunaree K	6,450,000	351,266	5,339,188	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	1,462,078
10	C	403	1500	48.66	Vasudev Tadavarthy	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 Mushlag Ali	Yes	1,060,800
12	C	406	1800	58.39	Someshwar Reddy Sankepally	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	7,377,500	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushlag Ali	Yes	343,001
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 Suresha Kadali	5,401,500	127,981	1,936,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushlag Ali	No	3,593,331
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 Mushlag Ali	Yes	1,723,656
17	C	603	1500	48.66	Arjun Agarwal	7,436,000	428,844	6,554,290	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	1,310,554
18	C	605	1800	58.39	Prabhakar Bandar Palli	7,000,000	281,700	5,534,000	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	1,747,700
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 Mushlag Ali	Yes	1,405,874
22	C	704	1500	48.66	Manoj Kumar Srivastava	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	491,393	7,099,514	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 Sreeramulu	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	6,001,277	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav, V	Yes	1,901,793
27	C	901	1500	48.66	Ajjaneyulu Shreeji	6,498,500	261,737	3,350,367	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 Mushiq Ali	Yes	3,894,348
29	C	903	1500	48.66	Mary Swarnalatha Maddela	7,875,500	0	2,155,904	Modi Properties Pvt Ltd	Builder	26 Jul 2021	Naveena Yadav, V	No	5,719,596
30	C	905	1800	58.39	Sree Lakshmi G	7,370,000	256,183	6,162,100	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushiq Ali	Yes	1,464,083
31	C	1001	1500	48.66	Kishore R.N	6,661,500	0	3,559,881	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav, V		3,101,619
32	C	1002	1500	48.66	Khalid Golundaz	7,475,000	220,531	4,533,300	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushiq Ali	Yes	3,162,331
33	C	1004	1500	48.66	Narayana Rao HV	7,811,000	326,406	4,834,026	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav, V	Yes	3,303,380
34	C	1005	1800	58.39	Sampath Reddy	9,393,200	0	1,714,429	Modi Properties Pvt Ltd	Builder	11 Jul 2021	Raj Kumar Chagel	No	7,678,771
					Total	248,664,200	9,397,803	176,496,066						81,565,937
					Grand Total	715,573,700	32,444,545	585,159,014						162,859,231

*** The End ***

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 28 SEP 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 28-Sep-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	9,43,163.00		11,70,126.00 Dr
CUST-A1003-Shed Mazhar Ali	27,63,403.00 Dr	5,074.00	30,30,600.00	2,62,123.00 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-Bitla 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	17,36,401.00	19,22,688.00	58,663.00 Dr
CUST-A301-T Sita Lakshmi	4,53,751.00 Dr	2,15,074.00	6,95,931.00	27,106.00 Cr
CUST-A304-Mr.Peruri Suryanarayana Rao	2,96,050.00 Dr	2,75,868.00	5,12,050.00	59,868.00 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	2,15,074.00	6,67,681.00	27,106.00 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	2,97,840.00	5,61,000.00	81,840.00 Dr
CUST-A408-Puram Srinitha	3,08,900.00 Dr	6,48,210.80	9,95,056.80	37,946.00 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	4,79,925.80	14,78,935.00	2,78,104.36 Cr
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	3,94,820.00	2,10,925.00 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	8,47,563.00	10,52,495.00	2,04,925.00 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	9,29,775.00	13,49,000.00	1,40,999.00 Cr
CUST-A806-Gaurav Chawla	19,27,550.00 Dr	11,85,450.00	15,94,000.00	15,19,000.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	11,67,792.00	14,43,630.00	2,04,925.00 Cr
CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	500.00 Dr	10,63,650.00	6,57,625.00	4,06,525.00 Dr
CUST-A902-Evani Annupurna Soumya	40,871.00 Dr	8,09,020.00	10,17,916.00	1,68,025.00 Cr
CUST-A904-P S Arun	2,84,450.00 Dr	10,74,550.00		13,59,000.00 Dr
CUST-A905-Debabrata Saha/sandhya Saha		69,52,580.00	21,67,749.00	47,84,831.00 Dr
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	21,62,818.00	7,14,202.00 Dr
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr	62,55,650.00	33,38,023.00	27,61,827.00 Dr
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	3,34,200.00 Dr	7,53,690.00	10,44,200.00	43,690.00 Dr
CUST-B302-Thilek Kumar Muniyappan	32,90,437.00 Cr	14,96,513.00		17,93,924.00 Cr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	46,68,772.00 Dr		16,00,000.00	30,68,772.00 Dr
Carried Over	4,10,51,185.84 Dr	3,50,25,156.60	4,43,89,022.80	3,16,87,319.64 Dr

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Modi Properties Pvt Ltd Mayflower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 28-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,10,51,185.84 Dr	3,50,25,156.60	4,43,89,022.80	3,16,87,319.64 Dr
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	1,18,000.00	1.00 Dr
CUST-B405-Sircilla Shiva Raj	2,74,039.00 Dr			2,74,039.00 Dr
CUST-B501-Madhava Rao Nishal	17,60,000.00 Dr		5,00,000.00	12,60,000.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	25,52,876.00 Dr		25,39,688.00	13,188.00 Dr
CUST-B503-Shaik Chand Basha	3,57,285.00 Dr	12,31,440.00	6,93,900.00	8,94,825.00 Dr
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		27,86,250.00	97,500.00 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	
CUST-B901-Indraneel Mukharjee/Smita Deshpande	85,875.00 Dr	9,92,250.00	9,38,125.00	1,40,000.00 Dr
CUST-B904-Kanaparti Jayanthi			16,35,230.00	16,35,230.00 Cr
CUST-B905-Kolli Baby Rani	49,81,675.00 Cr		33,00,000.00	82,81,675.00 Cr
CUST-C1001-Mr.R N Kishore & Mrs R.Manjula			35,59,881.00	35,59,881.00 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		68,54,536.00	48,34,026.00	20,20,510.00 Dr
CUST-C1005- Raj Kumar Pentapalli -Canceled		9,71,460.00	9,71,460.00	
CUST-C1005-Raya Sampath Reddy			17,14,429.00	17,14,429.00 Cr
CUST-C103-Gadepaka Bhaskar Vinay	2,57,275.00 Cr	77,97,510.26	59,23,625.00	16,16,610.26 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	20,00,000.00	6,24,999.00 Dr
CUST-C305-N.T.Sunil Babu		14,73,176.00	13,55,176.00	1,18,000.00 Dr
CUST-C306-Thopu Jagadish		63,44,684.00	53,24,200.00	10,20,484.00 Dr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,90,342.00 Dr	17,89,988.00	15,50,000.00	20,30,330.00 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	31,29,250.00	1,43,001.00 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		9,00,000.00	7,51,443.00 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	1,18,000.00	91,434.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	21,51,450.00 Dr		17,69,750.00	3,81,700.00 Dr
CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	53,90,626.00 Dr	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	55,39,889.00	68,63,264.00	8,59,735.00 Dr
CUST-C802-Sreeramaju 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	19,60,000.00	6,57,173.00 Dr

Carried Over
9,41,13,616.84 Dr 12,17,82,027.86 17,05,64,924.80 4,53,30,719.90 Dr

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 28-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,41,13,616.84 Dr	12,17,82,027.86	17,05,64,924.80	4,53,30,719.90 Dr
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			21,55,904.00	21,55,904.00 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
Grand Total	10,31,69,345.84 Dr	12,78,11,594.86	18,26,81,815.80	4,82,99,124.90 Dr

