

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 30-Sep-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	20,92,000.00	2,16,000.00 Cr
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		34,50,878.00	56,94,000.00	22,43,122.00 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		34,50,878.00	56,94,094.40	22,43,216.40 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	55,00,000.00	23,34,100.00 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	9,01,950.00	21,48,000.00	10,85,650.00 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-308			25,000.00	25,000.00 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	40,68,234.40	45,13,804.00	2,72,219.60 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	13,35,600.00	12,72,000.00	15,58,800.00 Cr
CUST-Flat No-A 408 Mr.Yerram Srinivas	21,81,916.00 Cr	23,75,100.00		1,93,184.00 Dr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	17,33,400.00 Cr	23,77,200.00	16,00,000.00	9,56,200.00 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			36,25,000.00	36,25,000.00 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 Likhitar	1,96,050.00 Dr		16,00,000.00	14,03,950.00 Cr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	17,44,050.00 Dr		17,44,000.00	50.00 Dr
CUST-Flat No-B-402 Mrs.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		10,62,270.00	24,29,705.00 Cr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	16,800.00 Dr		14,87,000.00	14,70,200.00 Cr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	1,03,950.00 Dr			1,03,950.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	1,82,700.00 Dr	15,61,350.00	14,87,000.00	2,57,050.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	1,96,758.00 Dr	16,80,000.00	13,58,000.00	5,18,758.00 Dr
Carried Over	78,77,850.00 Cr	5,98,10,226.40	8,35,82,935.80	3,16,50,559.40 Cr

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Modi Realty Mallapur LLP

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	78,77,850.00 Cr	5,98,10,226.40	8,35,82,935.80	3,16,50,559.40 Cr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	21,65,700.00 Dr	15,61,350.00		37,27,050.00 Dr
CUST-Flat No-B-506			14,49,000.00	14,49,000.00 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			46,57,000.00	46,57,000.00 Cr
CUST-Flat No-B-602		25,000.00	25,000.00	
CUST-Flat No-B-604			45,57,000.00	45,57,000.00 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	44,11,500.00	29,98,000.00 Cr
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		23,76,900.00	29,30,700.00 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			14,61,000.00	14,61,000.00 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-C-607			25,000.00	25,000.00 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 Mrs.S Radhika		12,57,900.00	20,00,000.00	7,42,100.00 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	30,37,000.00	15,79,400.00 Cr
CUST-Flat No-D-305 Mr.Shaik Saleem	25,000.00 Cr		14,00,000.00	14,25,000.00 Cr
CUST-Flat No- D-307			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-D-308 Dr.K Mohan Rao	12,44,250.00 Cr		31,80,000.00	44,24,250.00 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	15,12,250.00	6,86,950.00 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-D-608 Mr.A.Ram Prasad	11,250.00 Dr	18,86,850.00	27,97,000.00	8,98,900.00 Cr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	2,25,000.00 Cr	39,46,950.00	49,66,000.00	12,44,050.00 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	19,95,000.00	19,00,000.00	3,54,800.00 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 N Vijaya Lakshmi Mr.Srinivas	2,24,500.00 Cr	25,29,450.00		23,04,950.00 Dr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	24,23,000.00 Cr	14,57,400.00	13,88,000.00	23,53,600.00 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			2,52,000.00	2,52,000.00 Cr
CUST-Flat No- F-603			6,71,300.00	6,71,300.00 Cr
Carried Over	1,92,41,450.00 Cr	9,84,40,576.40	15,82,66,065.80	7,90,66,939.40 Cr

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Modi Realty Mallapur LLP

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,92,41,450.00 Cr	9,84,40,576.40	15,82,66,065.80	7,90,66,939.40 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	25,82,000.00	19,79,650.00 Cr
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.Niresh Thalyyal	2,25,000.00 Cr	3,16,050.00	2,88,000.00	1,96,950.00 Cr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	11,250.00 Dr	26,250.00	4,51,400.00	4,13,900.00 Cr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			2,25,000.00	2,25,000.00 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-403 Mrs.Shivarapu Radhika	69,000.00 Dr			69,000.00 Dr
CUST-Flat No-G-405			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-G-501 Dr P Ashok	59,550.00 Dr		14,50,000.00	13,90,450.00 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 Mr.Karthik Mylavarupu		2,36,250.00	7,54,000.00	5,17,750.00 Cr
Grand Total	2,04,93,600.00 Cr	10,33,80,826.40	16,98,37,465.80	8,69,50,239.40 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: 29								
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	5,697,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	-57,800
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	5,356,000	NULL	Builder	15 Sep 2019	Murali Krishna B	No	360,400
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	308	1360	69.13	T. S. Ramanujam	6,985,000	0	25,000	NULL	Builder	11 Sep 2021			6,960,000
17	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
18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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

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	506	1360	69.13	P. Srinivas Kumar	5,984,000	0	3,625,000	NULL	Builder	23 Aug 2021			2,359,000
28	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
29	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	163,190,000	3,230,700	125,861,046						40,559,654
Project Name: Gulmohar Residency				Block No: B	Total Flats: 29									
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 Jayarajasekhkar	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 Likhitar	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	6,557,255	NULL	Builder	29 Sep 2019	Praveen Pathak	Yes	345,945
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 Likhitar	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	1,449,000	NULL	Builder	16 Aug 2021			6,711,000

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
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
26	B	601	1660	84.38	Govada John Rakesh Kumar	8,076,000	0	4,657,000	NULL	Builder	16 Jun 2021			3,419,000
27	B	602	1660	84.38	Nomitha Reddy	8,183,000	0	0	NULL	Builder	31 Aug 2021			8,183,000
28	B	604	1660	84.38	M.V.K Kishore	8,076,000	0	4,557,000	NULL	Builder	13 May 2021			3,519,000
29	B	605	1660	84.38	Ashutosh Sharma	7,066,000	0	3,945,000	NULL	Builder	21 Aug 2021			3,121,000
					Total	204,022,000	2,135,000	138,491,387						67,665,613
Project Name: Gulmohar Residency			Block No: C			Total Flats: 17								
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	4,436,500	NULL	Builder	25 Mar 2021			3,391,500
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	3,218,400	NULL	Builder	26 Oct 2020	Praveen Pathak	Yes	3,342,600
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	1,461,000	NULL	Builder	25 Jul 2021			6,781,000
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
17	C	607	1660	84.38	Vishal Shrivastava	0	0	25,000	NULL	Builder	31 Aug 2021			-25,000
					Total	114,266,000	521,300	32,266,780						82,520,520
Project Name: Gulmohar Residency			Block No: D			Total Flats: 16								
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	Radhika Suggam	8,096,000	0	2,000,000	NULL	Builder	26 Apr 2021			6,096,000
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

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
5	D	304	1660	84.38	Chaganti Mallikarjuna Bhanu	6,412,000	0	3,062,000	NULL	Builder	24 Feb 2021			3,350,000
6	D	305	1660	84.38	shaik Saleem	7,912,000	0	1,425,000	NULL	Builder	17 Feb 2021			6,487,000
7	D	307	1660	84.38	N. Geetha	8,159,000	0	225,000	NULL	Builder	31 Aug 2021			7,934,000
8	D	308	1660	84.38	Kolipara Mohan Rao	7,910,000	70,500	4,660,500	NULL	Builder	04 Feb 2021			3,320,000
9	D	405	1660	84.38	Jalapati Venu Gopal	7,912,000	70,600	2,012,000	NULL	Builder	04 Feb 2021			5,970,600
10	D	406	1660	84.38	Jyothi Lakshmi	7,123,000	64,650	1,293,000	NULL	Builder	10 Jun 2021			5,894,650
11	D	408	1660	84.38	Kiran Kumar K	7,912,000	70,600	2,003,000	NULL	Builder	08 Feb 2021			5,979,600
12	D	501	1660	84.38	Praneeth Mada	6,412,000	15,600	825,400	NULL	Builder	13 Feb 2021			5,602,200
13	D	504	1660	84.38	Santosha .	7,426,000	0	1,312,250	NULL	Builder	11 Apr 2021			6,113,750
14	D	507	1660	84.38	Chaitanya Gangadhar Dontabhaktuni	7,912,000	0	2,045,000	NULL	Builder	24 Mar 2021			5,867,000
15	D	605	1660	84.38	G Naveen Reddy	7,076,000	0	1,064,400	NULL	Builder	22 May 2021			6,011,600
16	D	608	1660	84.38	Athkuri Ravi Prasad	6,327,000	0	3,022,000	NULL	Builder	28 Mar 2021			3,305,000
					Total	120,489,000	433,150	35,988,550						84,933,600
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	6,984,000	0	0	NULL	Builder	03 May 2021			6,984,000
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	3,546,800	NULL	Builder	05 Aug 2020	Praveen Pathak	Yes	2,634,000
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	5,008,000	NULL	Builder	18 Jun 2020	Murali Krishna B	Yes	1,273,000
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	5,848,000	0	25,000	NULL	Builder	18 Aug 2021			5,823,000
16	F	603	1360	69.13	Asra Fatima	6,849,000	0	671,300	NULL	Builder	13 Aug 2021			6,177,700

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
17	F	606	1360	69.13	Meet Bharat Mehta	6,984,000	0	225,000	NULL	Builder	02 Aug 2021			6,759,000
					Total	102,284,000	1,099,000	39,156,300						64,226,700
Project Name: Gulmohar Residency			Block No: G		Total Flats: 13									
1	G	103	1360	69.13	Sushama Patwardhan	6,575,000	60,550	3,793,000	NULL	Builder	28 Dec 2020			2,842,550
2	G	207	1360	69.13	Renuka A	5,550,000	11,250	719,000	NULL	Builder	28 Dec 2020			4,842,250
3	G	301	1360	69.13	Niresh Thalyyal	5,308,000	0	488,000	NULL	Builder	15 Mar 2021			4,820,000
4	G	303	1360	69.13	Naveen Kumar Ginige	5,372,000	11,250	676,400	NULL	Builder	07 Jan 2021			4,706,850
5	G	304	1360	69.13	Sateesh Kumar Surya	6,848,000	0	225,000	NULL	Builder	18 Aug 2021			6,623,000
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	403	1360	69.13	Shivarapu Radhika	6,509,000	60,000	1,191,000	NULL	Builder	28 Dec 2020			5,378,000
9	G	405	1360	69.13	Shiva Kumar Prathap	6,910,000	0	225,000	NULL	Builder	21 Aug 2021			6,685,000
10	G	501	1360	69.13	Panjola Ashok	6,441,000	59,550	2,641,000	NULL	Builder	06 Dec 2020	Murali Krishna B	Yes	3,859,550
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	754,000	NULL	Builder	30 Jun 2021			4,958,000
					Total	81,462,000	262,650	17,064,400						64,660,250
					Grand Total	785,713,000	7,681,800	388,828,463						404,566,337

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