

APPROVED BY
05 OCT 2001
A. SAMBASIVA RAO
AGM-ACCIDENTS

Serene Constructions LLPM G 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-Farm.No.01-Syed Furqun Mehdi	3,54,000.00 Dr	9,85,888.00		13,39,888.00 Dr
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	36,000.00 Dr			36,000.00 Dr
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	3,12,417.60 Dr		3,09,178.00	3,239.60 Dr
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	3,12,467.60 Dr		3,09,228.00	3,239.60 Dr
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	3,262.60 Dr			3,262.60 Dr
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	62,394.00 Dr			62,394.00 Dr
CUST-Farm.No.07-Shalini Soni	4,424.00 Dr			4,424.00 Dr
CUST-Farm.No.08-Lakshmi Navya		2,950.00		2,950.00 Dr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	62,344.00 Cr	62,344.00		
CUST-Farm.No.10-Kodali Ranjith	2,49,000.00 Dr	3,344.00	5,73,760.00	3,21,416.00 Cr
CUST-Farm.No.11- Sree Laxmi	2,42,540.00 Dr	2,950.00	2,43,944.00	1,546.00 Dr
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	7,67,000.00 Dr		5,26,204.00	2,40,796.00 Dr
CUST-Farm.No.14-G Abhinay	5,90,000.00 Dr			5,90,000.00 Dr
CUST-Farm.No.15-Naveed Ahmed Mohammed	4,35,000.00 Dr			4,35,000.00 Dr
CUST-Farm.No.16-Roopesh Desai	1,50,000.00 Dr			1,50,000.00 Dr
CUST-Farm.No.18-V S Kishan Raj	2,87,836.00 Cr			2,87,836.00 Cr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	59,000.00 Cr			59,000.00 Cr
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	2,33,000.00 Cr	2,38,076.00		5,076.00 Dr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	2,36,000.00 Dr			2,36,000.00 Dr
CUST-Farm.No.25-Basabdutta Talukdar	2,09,205.00 Cr	2,36,000.00		26,795.00 Dr
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	7,67,000.00 Dr	61,950.00	8,31,964.00	3,014.00 Cr
CUST-Farm.No.28-Goli Shravan Kumar	1,60,000.00 Dr	96,664.00	2,56,665.00	1.00 Cr
CUST-Farm.No.29-Mrs.Dasari Bharghavi	7,67,000.00 Dr	61,950.00	8,31,964.00	3,014.00 Cr
CUST-Farm.No.30-Mrs.Sudha Bala	8,86,800.00 Dr	3,53,604.00	12,40,404.00	
CUST-Farm.No.32-Chanda Sreenivas Rao	7,84,804.00 Cr	6,03,240.00		1,81,564.00 Cr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	1,80,000.00 Dr			1,80,000.00 Dr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	2,55,000.00 Cr			2,55,000.00 Cr
CUST-Farm.No.42&43-Mrs. Venkata Sirisha Buddiga/Mr Bala Prasad	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.45-Deepa	1,89,704.00 Cr			1,89,704.00 Cr
CUST-Farm.No.46-Vineet.K	1,89,704.00 Cr			1,89,704.00 Cr
CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu	9,204.00 Cr	9,204.00		
Grand Total	50,02,504.80 Dr	27,18,164.00	51,23,311.00	25,97,357.80 Dr

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A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Customers Suspense Account			7,830.00	7,830.00 Cr
CUST-Farm.No.01-Syed Furqun Mehdi	6,31,888.00 Dr		6,31,888.00	
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	3,888.00 Dr			3,888.00 Dr
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani		3,43,978.00	3,43,978.00	
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam		3,44,028.00	3,44,028.00	
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder		16,200.00	19,463.00	3,263.00 Cr
CUST-Farm.No.07-Shalini Soni		17,400.00	21,824.00	4,424.00 Cr
CUST-Farm.No.08-Lakshmi Navya	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	3,240.00 Dr	17,400.00	20,640.00	
CUST-Farm.No.10-Kodali Ranjith	3,240.00 Dr	5,91,160.00	2,72,985.00	3,21,415.00 Dr
CUST-Farm.No.11- Sree Laxmi		2,61,344.00	2,61,344.00	
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	81,240.00 Dr	5,42,404.00	8,73,644.00	2,50,000.00 Cr
CUST-Farm.No.13- Kalyan Chakravarthy	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.14-G Abhinay	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.15-Naveed Ahmed Mohammed	3,240.00 Dr		2,55,000.00	2,51,760.00 Cr
CUST-Farm.No.16-Roopesh Desai	19,440.00 Dr			19,440.00 Dr
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	10,194.00 Dr			10,194.00 Dr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	3,888.00 Dr			3,888.00 Dr
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	4,37,576.00 Dr	16,200.00	4,53,776.00	
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	3,239.60 Dr			3,239.60 Dr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	3,888.00 Dr			3,888.00 Dr
CUST-Farm.No.24-Maganty Madhu Rao	6,479.60 Dr			6,479.60 Dr
CUST-Farm.No.25-Basabdutta Talukdar	3,888.00 Dr			3,888.00 Dr
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	31,240.00 Dr	8,48,164.00	8,79,404.00	
CUST-Farm.No.28-Goli Shravan Kumar	3,240.00 Dr	2,73,465.00	2,76,705.00	
CUST-Farm.No.29-Mrs.Dasari Bharghavi	3,90,340.00 Dr	8,48,164.00	12,38,504.00	
CUST-Farm.No.30-Mrs.Sudha Bala	3,240.00 Dr	16,16,604.00	16,19,844.00	
CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	9,719.60 Dr			9,719.60 Dr
CUST-Farm.No.32-Chanda Sreenivas Rao	3,240.00 Dr	6,17,400.00	6,20,640.00	
CUST-Farm.No.34-Mr.Vikram Garikapati	1,296.00 Dr		6,190.00	4,894.00 Cr
CUST-Farm.No.35-Tejal&Soham Modi	19,440.00 Dr			19,440.00 Dr
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.38-N.V.S.Abhiram	3,239.60 Dr			3,239.60 Dr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	12,444.00 Dr		2,08,644.00	1,96,200.00 Cr
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	2,55,000.00 Dr			2,55,000.00 Dr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	5,99,470.00 Dr		7,00,000.00	1,00,530.00 Cr
CUST-Farm.No.45-Deepa	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.46-Vineet.K	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	9,720.00 Dr		9,720.00	
CUST-Flat No 50: Dr Tejal Modi	3,888.00 Dr			3,888.00 Dr
Grand Total	26,06,206.40 Dr	63,53,911.00	90,66,051.00	1,05,933.60 Cr

Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
	Block No :- A	Total Flats :-	47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	219,888	2,330,000	1,339,888
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	219,888	3,630,000	39,888
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	386,868	3,183,628	3,240
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	386,868	3,183,628	3,240
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	446,668	5,246,668	0
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	251,444	2,589,050	62,394
7	2420	Shalini Soni	2,400,000	255,934	2,655,934	0
8	2420	Lakshmi Navya	3,800,000	245,190	4,039,000	6,190
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	253,981	5,053,981	0
10	2420	KODALI RANJITH	4,800,000	262,984	5,045,585	17,399
11	2420	Sree Laxmi	2,500,000	270,390	2,768,844	1,546
12	2420	Vengamma pachava / Prasad Rao	4,280,000	-50,560	4,238,644	-9,204
13	2420	Kalyan Chakravarthy	3,000,000	183,240	3,180,000	3,240
14	2420	G Abhinay	3,000,000	773,240	3,180,000	593,240
15	2420	Naveed Ahmed Mohammed	2,500,000	183,240	2,500,000	183,240
16	2420	Roopesh Desai	1,800,000	169,440	1,800,000	169,440
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	190,194	2,390,000	10,194
18	2420	V.S.Kishan Raj	1,750,000	178,644	2,216,480	-287,836
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	526,292	3,231,404	-5,112
20	2420	Tejal Modi W/O Soham Modi	2,220,000	183,240	2,400,000	3,240
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	273,748	5,018,672	5,076
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	451,600	2,648,360	3,240
23	2420	Mrs.Madhulika Jajodia	3,150,000	547,633	3,657,745	39,888
24	2420	Maganty Madhu Rao	4,000,000	568,720	4,562,240	6,480
25	2420	Basabdutta Talukdar	3,100,000	219,888	3,289,205	30,683
26	2420	Mrs.Vara Lakshmi	2,920,000	202,164	3,115,684	6,480
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	245,190	5,048,204	-3,014
28	2420	Goli Shravan Kumar	4,300,000	296,704	4,596,705	-1
29	2420	Dasari.Bharghavi	4,800,000	245,190	5,048,204	-3,014
30	2420	Sudha Bala	4,800,000	269,190	5,069,190	0
31	2420	Dr. Ravindra Kumari	7,000,000	475,428	7,465,708	9,720
32	2420	Chanda Sreenivas Rao	3,700,000	779,640	4,661,204	-181,564
34	2420	Mr.Vikram Garikapati	2,210,000	191,680	2,406,574	-4,894
35	2420	Tejal & Soham Modi	2,000,000	1,436,094	3,416,654	19,440
36	2420	Tejal Modi W/O Soham Modi	2,220,000	183,240	2,400,000	3,240
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	271,342	4,364,862	6,480
38	2420	N.V.S.Abhiram	2,500,000	362,512	2,859,272	3,240
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	192,444	4,358,644	-16,200
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	254,789	3,154,789	0
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	183,240	3,280,000	3,240
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	595,470	7,129,000	666,470
44	2420	Mrs.Himanshu Kapoor/Siddhant	4,000,000	299,467	4,299,467	0
45	2420	Deepa.K	4,000,000	229,260	4,412,484	-183,224
46	2420	Vineet.K	2,800,000	229,260	3,212,484	-183,224
47	2420	Turumella Saraswathi	3,020,000	260,688	3,280,688	0
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	205,404	7,605,404	0
50	2904	Dr Tejal Modi	2,200,000	219,888	2,416,000	3,888

Block Totals..... 164,780,000 15,226,945 177,640,289 2,366,656

Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	15,226,945	177,640,289	2,366,656

