

RERA sold units details

Name of firm/company:				Modi Housing Pvt Ltd-SOV									
Name of project:				Silver Oak Villas LLP Phase-III									
Statement of Customers Reco as on 30.09.2021													
S.no	Villa No	Unit Area	Land Area	Buyer name	Owned by	Total sale consideration in Rs.	GST Amount	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
1	101	2040	161	Cuddapah sree & cuddapah Rangamma	Mr. Deepak U. Mehta	8,420,000	142,560	1,225,000	2,778,600	1,895,600	5,899,200	2,663,360	5,899,200
2	102	2040	161	Bellamkonda Pavani	Modi Housing Pvt Ltd.	8,300,000	280,800	1,225,000	3,487,000	1,096,000	5,808,000	2,772,800	5,808,000
3	103	2040	161	Chunduri Thejovathi	Mr. Deepak U. Mehta	8,300,000	140,400	1,225,000		4,583,000	5,808,000	2,632,400	5,808,000
4	104	2040	161	K.N.S.S.Srinivas & K. Rekha	Modi Housing Pvt Ltd.	8,300,000	280,800	1,225,000	3,587,000	996,000	5,808,000	2,772,800	5,808,000
5	105	2040	161	Guduru Naresh	Mr. Deepak U. Mehta	7,100,000	145,800		4,050,000	850,000	4,900,000	2,345,800	4,900,000
6	106	2040	161	G Subramanian G Sangeeta	Modi Housing Pvt Ltd.	8,400,000	142,200		4,876,000		4,876,000	3,666,200	4,876,000
7	107	2040	161	Deepti Satya Prasad	Mrs. Harsha D. Mehta	7,800,000	131,400		1,225,000	3,267,000	4,492,000	3,439,400	4,492,000
8	108	2040	161	Pradeep Mashetti	Modi Housing Pvt Ltd.	9,100,000	154,800		1,225,000	1,500,000	2,725,000	6,529,800	2,725,000
9	109	2040	161	Tirupati Pavan Kumar & Tirupathi Prag	Mrs. Harsha D. Mehta	8,500,000	144,000	800,000	925,000	3,215,000	4,940,000	3,704,000	4,940,000
10	110	2040	161	Azghar Hussain Mohammed and Shaik	Modi Housing Pvt Ltd.	8,200,000	138,600	1,225,000	3,523,000		4,748,000	3,590,600	4,748,000
11	111	2040	161	Pasupuleti Narayana	Mrs. Harsha D. Mehta	8,800,000	149,400		3,725,000	1,407,000	5,132,000	3,817,400	5,132,000
12	112	2040	161	Neti Gopala Krishna Murthy	Modi Housing Pvt Ltd.	8,300,000	140,400	-	2,965,000	2,280,000	5,245,000	3,195,400	5,245,000
13	113	2040	161	Srinivas Mr	Mr. Tejas D. Mehta	9,100,000	-			425,000	425,000	8,675,000	425,000
14	114	2040	171	Bathula Pramada Rani	Modi Housing Pvt Ltd.	8,500,000	-381,000		1,225,000	4,856,249	6,081,249	2,037,751	6,081,249
15	115	2040	178	Savaram Ram Mohana Rao	Mr. Sudhir U. Mehta	9,110,000	154,980		225,000	6,199,000	6,424,000	2,840,980	6,424,000
16	116	2040	161	Irvanti Ram Aakarsh and Truvanti Kan	Modi Housing Pvt Ltd.	8,300,000	140,400	1,225,000	3,587,000	996,000	5,808,000	2,632,400	5,808,000
17	117	2040	161	Shaik Farooq Abdullah	Mr. Hardik D. Mehta	8,300,000	140,400	225,000	4,587,000	996,000	5,808,000	2,632,400	5,808,000
18	118	2040	161	Theruthomala Shashidar	Modi Housing Pvt Ltd.	8,300,000	140,400	225,000	4,587,000		4,812,000	3,628,400	4,812,000
19	119	2040	161	Ramchandra Murthy VVNS	Mrs. Ruchi H. Mehta	9,925,000	-			225,000	225,000	9,700,000	225,000
20	120	2040	161	Vemula Venkateshwar Rao	Modi Housing Pvt Ltd.	8,300,000	140,400	275,000	1,000,000	3,587,000	4,862,000	3,578,400	4,862,000
21	121	2040	161	Srinivas Dutt	Mr. Sudhir U. Mehta	9,100,000	154,800	225,000	3,000,000	2,099,000	5,324,000	3,930,800	5,324,000
22	122	2040	161	Sankalp Gabbita	Modi Housing Pvt Ltd.	8,200,000	138,600	1,225,000	3,523,000	984,000	5,732,000	2,606,600	5,732,000
23	123	2040	161	Sandya Rani Lingampally	Mr. Sudhir U. Mehta	8,111,000	136,998		725,000	5,501,000	6,226,000	2,021,998	6,226,000
24	124	2040	161	Mrs BhimanaVajhula Hymavathi & B R	Modi Housing Pvt Ltd.	8,500,000	144,000	25,000	4,915,000	1,295,000	6,235,000	2,409,000	6,235,000
25	125	2040	161	Chandra kala	Mrs. Tejal T. Mehta	8,850,000	300,600	725,000	4,439,000	1,062,000	6,226,000	2,924,600	6,226,000
26	126	2040	161	Mannava RamaKrishna	Modi Housing Pvt Ltd.	8,200,000	277,200	225,000	5,630,000	900,000	6,755,000	1,722,200	6,755,000
27	127	2040	161	Ms. Anubha Mathew	Mrs. Aaradhana S. Meht	8,200,000	277,200	25,000	4,723,000	1,968,000	6,716,000	1,761,200	6,716,000
28	128	2040	163	Anuradha .Kothapalli	Modi Housing Pvt Ltd.	9,810,000	335,160	-		1,200,000	1,200,000	8,945,160	1,200,000
29	129	2040	165	Hanumanth Shangrala	Modi Housing Pvt Ltd.	10,120,000	173,160	-		4,225,000	4,225,000	6,068,160	4,225,000
30	130	2040	161	Pankaj Kumar Goel Nidhi Goel	Mrs. Aaradhana S. Meht	8,300,000	421,200	1,225,000	3,562,000	1,992,000	6,779,000	1,942,200	6,779,000
31	131	2040	161	Bishwjeet Kumar Baby Singh	Modi Housing Pvt Ltd.	8,300,000	421,200	225,000	4,587,000	996,000	5,808,000	2,913,200	5,808,000
32	132	2040	161	Prashant Narayanrao Bawankar/ Vaish	Mrs. Aaradhana S. Meht	8,300,000	140,400	225,000	1,000,000	4,583,000	5,808,000	2,632,400	5,808,000
33	133	2040	161	Sadanand Bhojak	Modi Housing Pvt Ltd.	8,300,000	140,400	1,225,000	3,575,000	1,008,000	5,808,000	2,632,400	5,808,000
34	134	2040	161	Tangirala Jaya Durga Bhavani	Mr. Karna S. Mehta	8,700,000	147,600	1,225,000	348,000	4,539,000	6,112,000	2,735,600	6,112,000
35	135	2040	161	Nasani Narender	Modi Housing Pvt Ltd.	9,100,000	154,800	-	5,324,000	1,092,000	6,416,000	2,838,800	6,416,000
36	136	2040	161	Blocked	Mr. Karna S. Mehta	-	-	-	-	-	-	-	-
37	137	2040	161	Uday kiran Aelagandula	Modi Housing Pvt Ltd.	9,000,000	-	-	225,000	5,035,000	5,260,000	3,740,000	5,260,000
38	138	2040	161	Venkatesh Vaddepally	Smt. Rajashri K Mehta	9,000,000	153,000	25,000	200,000	2,000,000	2,225,000	6,928,000	2,225,000
39	139	2040	161	Vishal Bharath & Mounika	Modi Housing Pvt Ltd.	9,100,000	154,800	-	225,000	5,099,000	5,324,000	3,930,800	5,324,000
40	140	2040	161	Not SOLD	Smt. Rajashri K Mehta	-	-	-	-	-	-	-	-
41	141	2040	161	KUSUMA Mahender Kusuma	Modi Housing Pvt Ltd.	9,150,000	155,700	-	1,225,000	4,131,000	5,356,000	3,949,700	5,356,000
42	142	2040	161	Shalina Nair	Modi Housing Pvt Ltd.	9,100,000	154,800	-	1,225,000	4,099,000	5,324,000	3,930,800	5,324,000
43	143	2040	161	Madhunakar Gottipamula	Modi Housing Pvt Ltd.	9,000,000	153,000	-	1,225,000	5,775,000	7,000,000	2,153,000	7,000,000
44	144	2040	161	Supriya .Mrs	Modi Housing Pvt Ltd.	9,070,000	154,260	-	225,000	900,000	1,125,000	8,099,260	1,125,000
45	145	2040	161	Avinash Navaratna	Modi Housing Pvt Ltd.	9,100,000	-	-	1,225,000	4,099,000	5,324,000	3,776,000	5,324,000
46	146	2040	161	Blocked	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-
47	147	2040	172	Blocked	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-
48	148	2040	172	Rajendhar Kodepaka	Modi Housing Pvt Ltd.	8,930,000	-	-	2,725,000	-	2,725,000	6,205,000	2,725,000
49	149	2040	161	siri kelothu	Modi Housing Pvt Ltd.	8,600,000	-	-	1,225,000	-	1,225,000	7,375,000	1,225,000

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50	150	2040	161	Ramesh Babu	Modi Housing Pvt Ltd.	8,600,000			1,225,000		1,225,000	7,375,000	1,225,000
51	151	2040	161	Hari Kelothu	Modi Housing Pvt Ltd.	8,600,000			1,225,007		1,225,007	7,374,993	1,225,007
52	152	2040	161	Pradeep .Mr	Modi Housing Pvt Ltd.	9,381,000			1,200,000	500,000	1,700,000	7,681,000	1,700,000
53	153	2040	161	Mamta Tiwari	Modi Housing Pvt Ltd.	9,100,000			1,200,000	200,000	1,400,000	7,700,000	1,400,000
54	154	2040	161	Ravi N	Modi Housing Pvt Ltd.	9,100,000			1,225,000		1,225,000	7,875,000	1,225,000
55	155	2040	161	Swetha Jakka/ Vijay	Modi Housing Pvt Ltd.	8,850,000			1,225,000	3,939,000	5,164,000	3,686,000	5,164,000
56	156	2040	161	Arun Akella	Modi Housing Pvt Ltd.	7,350,000			1,225,000	1,000,000	2,225,000	5,125,000	2,225,000
57	157	2040	161	Joharapuram Rafiq	Modi Housing Pvt Ltd.	8,850,000			1,225,000		1,225,000	7,625,000	1,225,000
58	158	2040	161	B. Chandrakala / Lenin Kumar	Modi Housing Pvt Ltd.	9,800,000				1,225,000	1,225,000	8,575,000	1,225,000
59	159	2040	161	Iaxman Noonsavath	Modi Housing Pvt Ltd.	8,600,000			1,225,000		1,225,000	7,375,000	1,225,000
60	160	2040	161	Srinivasa Rao	Modi Housing Pvt Ltd.	9,725,000				1,225,000	1,225,000	8,500,000	1,225,000
61	161	2040	161	Not Sold	Modi Housing Pvt Ltd.	-					-	-	-
62	162	2040	161	Kodukula Srinivasa Rao / Sudharshan	Modi Housing Pvt Ltd.	7,850,000			1,225,000	2,900,000	4,125,000	3,725,000	4,125,000
63	163	2040	161	Phani Shankar	Modi Housing Pvt Ltd.	9,700,000	165,600			2,000,000	2,000,000	7,865,600	2,000,000
64	164	2040	161	Kondapally Naga Sai aditya & Padma	Modi Housing Pvt Ltd.	-				225,000	225,000	-225,000	225,000
65	165	2040	161	Karna s Mehta	Modi Housing Pvt Ltd.	5,000,000				4,260,307	4,260,307	739,693	4,260,307
66	166	2040	161	Sreedhar Subbarao amere	Modi Housing Pvt Ltd.	-				25,000	25,000	-25,000	25,000
67	167	2040	161	Not Sold	Modi Housing Pvt Ltd.	-					-	-	-
68	168	2040	161	Not Sold	Modi Housing Pvt Ltd.	-					-	-	-
69	169	2040	161	Not Sold	Modi Housing Pvt Ltd.	-					-	-	-
70	170	2040	161	Veena Bhat	Modi Housing Pvt Ltd.	10,400,000				225,000	225,000	10,175,000	225,000
71	171	2040	161	Not Sold	Modi Housing Pvt Ltd.	-					-	-	-
72	172	2040	195	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
73	173	2040	206	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
74	174	2040	161	Sunder Rao	Modi Housing Pvt Ltd.	10,000,000				1,225,000	1,225,000	8,775,000	1,225,000
75	175	2040	161	Koneti Nanaji	Modi Housing Pvt Ltd.	10,875,000				25,000	25,000	10,850,000	25,000
76	176	2040	161	G Sarada	Modi Housing Pvt Ltd.	10,000,000				1,225,000	1,225,000	8,775,000	1,225,000
77	177	2040	161	Shashank .K Sabitha	Modi Housing Pvt Ltd.	10,000,000				1,225,000	1,225,000	8,775,000	1,225,000
78	178	2040	161	Not Sold	Modi Housing Pvt Ltd.	-					-	-	-
79	179	2040	161	Surya Prasad Rao	Modi Housing Pvt Ltd.	9,800,000				1,225,000	1,225,000	8,575,000	1,225,000
80	180	2040	161	Rajiv Das	Modi Housing Pvt Ltd.	6,948,000			225,000	5,547,000	5,772,000	1,176,000	5,772,000
81	181	2040	161	Phanindranath .R	Modi Housing Pvt Ltd.	9,600,000			1,000,000	4,655,250	5,655,250	3,944,750	5,655,250
82	182	2040	161	Sesha giri	Modi Housing Pvt Ltd.	9,950,000	170,100			6,068,000	6,068,000	4,052,100	6,068,000
83	183	2040	161	Prasad Dasari	Modi Housing Pvt Ltd.	10,000,000	171,000			5,900,000	5,900,000	4,271,000	5,900,000
84	184	2040	161	Prasanna Venkatesh Sridhar	Modi Housing Pvt Ltd.	10,000,000				1,225,000	1,225,000	8,775,000	1,225,000
85	185	2040	161	Udigiri Charan Kumar	Modi Housing Pvt Ltd.	10,000,000				5,900,000	5,900,000	4,100,000	5,900,000
86	186	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
87	187	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
88	188	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
89	189	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
90	190	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
91	191	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
92	192	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
93	193	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
94	194	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
95	195	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
96	196	2040	163	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
97	197	2040	174	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
98	198	2040	170	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
99	199	2040	180	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
100	200	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
101	201	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
102	202	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
103	203	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-

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S.no	Villa No	Unit Area	Land Area	Buyer name	Owned by	Total sale consideration in Rs.	GST Amount	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
104	204	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
105	205	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
106	206	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
107	207	2040	218	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
108	208	2040	195	Mortagage	Modi Housing Pvt Ltd.	-					-	-	-
109	209	2040	181	Mortagage	Modi Housing Pvt Ltd.	-					-	-	-
110	210	2040	177	Mortagage	Modi Housing Pvt Ltd.	-					-	-	-
111	211	2040	176	Mortagage	Modi Housing Pvt Ltd.	-					-	-	-
112	212	2040	184	Mortagage	Modi Housing Pvt Ltd.	-					-	-	-
113	213	2040	214	Mortagage	Modi Housing Pvt Ltd.	-					-	-	-
114	214	2040	212	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
			TOTAL			627,575,000	7,122,318	15,475,000	116,078,607	154,900,406	286,454,013	348,243,305	286,454,013

APPROVED BY
04 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Housing PVT Ltd - SOV

M 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	
Customer Accounts - Owners	47,00,000.00 Dr	2,00,000.00	9,84,000.00	39,16,000.00 Dr
CUST-102-Bellamkonda Pavani	32,85,000.00 Cr	11,95,000.00	10,96,000.00	31,86,000.00 Cr
CUST-104-K.N.S.S.Srinivas & K. Rekha	36,17,000.00 Cr	11,95,000.00	9,96,000.00	34,18,000.00 Cr
CUST-106-G Subramanian G Sangeeta-New	48,91,000.00 Cr			48,91,000.00 Cr
CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	47,93,000.00 Cr			47,93,000.00 Cr
CUST-112-Neti Gopala Krishna Murthy	17,70,000.00 Cr		22,80,000.00	40,50,000.00 Cr
CUST-114-Bathula Pramada Rani-New		5,25,000.00	48,56,249.00	43,31,249.00 Cr
CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	36,17,000.00 Cr	11,95,000.00	9,96,000.00	34,18,000.00 Cr
CUST-118-Theruthomala Shashidar	36,14,640.00 Cr	2,360.00		36,12,280.00 Cr
CUST-119-Adept Enterprises Solutions Pvt Ltd			2,00,000.00	2,00,000.00 Cr
CUST-120-Vemula Venkateshwar Rao	12,75,000.00 Cr	11,95,000.00	35,87,000.00	36,67,000.00 Cr
CUST-122-Sankalp Gabbita	35,68,000.00 Cr	11,80,000.00	9,84,000.00	33,72,000.00 Cr
CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	37,15,000.00 Cr	12,25,000.00	12,95,000.00	37,85,000.00 Cr
CUST-126-Mannava Ramakrishna	34,95,000.00 Cr	11,80,000.00	9,00,000.00	32,15,000.00 Cr
CUST-128-Anuradha .Kothapalli		28,43,000.00	12,00,000.00	16,43,000.00 Dr
CUST-129-Hanumanth Shangrala		14,68,000.00	42,25,000.00	27,57,000.00 Cr
CUST-131-Bishwejet Kumar Baby Singh	30,92,000.00 Cr		9,96,000.00	40,88,000.00 Cr
CUST-133-Sadanand Bhojak	36,02,640.00 Cr	12,27,360.00	10,08,000.00	33,83,280.00 Cr
CUST-135-Nasani Narender	40,09,000.00 Cr	13,15,000.00	10,92,000.00	37,86,000.00 Cr
CUST-141-Kusuma Mahender Kusuma	12,25,000.00 Cr	13,22,500.00	41,31,000.00	40,33,500.00 Cr
CUST-143-Madhunakar Gottipamula	12,25,000.00 Cr	13,00,000.00	57,75,000.00	57,00,000.00 Cr
CUST-144-Supriya .Mrs	2,25,000.00 Cr	13,10,500.00	9,00,000.00	1,85,500.00 Dr
CUST-145-Avinash Navaratna	12,25,000.00 Cr	13,15,000.00	40,99,000.00	40,09,000.00 Cr
CUST-148-Rajendhar Kodepaka	27,25,000.00 Cr			27,25,000.00 Cr
CUST-149-Siri Kelothu	12,25,000.00 Cr			12,25,000.00 Cr
CUST-150-Ramesh Babu	12,25,001.00 Cr			12,25,001.00 Cr
CUST-151-Hari Kelothu	12,25,007.00 Cr			12,25,007.00 Cr
CUST-152-Pradeep .Mr	12,00,000.00 Cr		5,00,000.00	17,00,000.00 Cr
CUST-153-Mamta Tiwari	12,00,000.00 Cr		2,00,000.00	14,00,000.00 Cr
CUST-154-Ravi N	12,25,000.00 Cr			12,25,000.00 Cr
CUST-155-Swetha Jakka/ Vijay	12,25,000.00 Cr		39,39,000.00	51,64,000.00 Cr
CUST-156-Arun Akella	12,25,000.00 Cr		10,00,000.00	22,25,000.00 Cr
CUST-157-Joharapuram Rafiq	12,25,000.00 Cr			12,25,000.00 Cr
CUST-158-B. Chandrakala / Lenin Kumar			12,25,000.00	12,25,000.00 Cr
CUST-159-Laxman Noonsavath	12,25,002.00 Cr			12,25,002.00 Cr
CUST-160-Srinivasa Rao			12,25,000.00	12,25,000.00 Cr
CUST-162-Kodukula Srinivasa Rao / Sudharshan	12,25,000.00 Cr		29,00,000.00	41,25,000.00 Cr
CUST-163-Phani Shankar			20,00,000.00	20,00,000.00 Cr
CUST-165-Karna S Mehta		7,00,000.00		7,00,000.00 Dr
CUST-166-Sreedhar Subbarao Amere			25,000.00	25,000.00 Cr
CUST-174-Sunder Rao		10,00,000.00	22,25,047.20	12,25,047.20 Cr
CUST-176-G Sarada			12,25,000.00	12,25,000.00 Cr
CUST-177-Shashank .K Sabitha			12,25,000.00	12,25,000.00 Cr
CUST-179-Surya Prasad Rao			12,25,000.00	12,25,000.00 Cr
CUST-180-Rajiv Das			12,25,000.00	12,25,000.00 Cr
CUST-181-Phanindranath .R	2,25,000.00 Cr	9,92,200.00	55,47,000.00	47,79,800.00 Cr
CUST-182-Sesha Giri	10,00,000.00 Cr	13,90,000.00	46,55,250.00	42,65,250.00 Cr
CUST-183-Prasad Dasari		14,42,500.00	60,68,000.00	46,25,500.00 Cr
CUST-184-Prasanna Venkatesh Sridhar		14,50,000.00	59,00,000.00	44,50,000.00 Cr
CUST-185-Udigiri Charan Kumar			12,25,000.00	12,25,000.00 Cr
			59,00,000.00	59,00,000.00 Cr
Carried Over	6,49,19,290.00 Cr	2,81,68,420.00	8,98,09,546.20	12,65,60,416.20 Cr

continued ...

Modi Housing PVT Ltd - SOV

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

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,49,19,290.00 Cr	2,81,68,420.00	8,98,09,546.20	12,65,60,416.20 Cr
CUST-FLAT-NO :-161 Srinivas Reddy		2,25,000.00	2,25,000.00	
CUST-Flat No-103-Chunduri Thejovathi			13,28,000.00	13,28,000.00 Cr
CUST-Flat No-105-Guduru Naresh			8,50,000.00	8,50,000.00 Cr
CUST-Flat No-108 Mashetti Pradeep	12,25,000.00 Cr	13,15,000.00	15,00,000.00	14,10,000.00 Cr
CUST-Flat No-115-Savaram Ram Mohana Rao			10,93,000.00	10,93,000.00 Cr
CUST-Flat No-117-Shaik Farooq Abdullah			9,96,000.00	9,96,000.00 Cr
CUST-Flat No-123-Sandya Rani Lingampally			10,62,000.00	10,62,000.00 Cr
CUST-Flat No-125-Chandrakala			10,62,000.00	10,62,000.00 Cr
CUST-Flat No-132-Prashant Narayanrao Bawankar			9,96,000.00	9,96,000.00 Cr
CUST-Flat No- 134 Tangirala Jaya Durga Bhavani	3,48,000.00 Cr		10,44,000.00	13,92,000.00 Cr
CUST-Flat No-137 Uday Kiran Aelagandula	2,25,000.00 Cr	13,00,000.00	50,35,000.00	39,60,000.00 Cr
CUST-Flat No- 139 Vishal Bharath	10,90,000.00 Dr		50,99,000.00	40,09,000.00 Cr
CUST-Flat No-142 Shalina Nair	12,25,000.00 Cr	13,15,000.00	40,99,000.00	40,09,000.00 Cr
CUST-Flat No- 170 Veena Bhat & Dinesh K.S			2,25,000.00	2,25,000.00 Cr
CUST-FLAT NO.NAME-147	9.00 Cr			9.00 Cr
CUST-Koneti Nanaji & Ramya-175			25,000.00	25,000.00 Cr
CUST-V No 164 Kondapally Naga Sai Aditya & Padma			2,25,001.00	2,25,001.00 Cr
Grand Total	6,68,52,299.00 Cr	3,23,23,420.00	11,46,73,547.20	14,92,02,426.20 Cr

Silver Oak Villas - Phase III (21-22)

M 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-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	9,34,560.00 Dr	9,34,560.00		18,69,120.00 Dr
CUST-102-Bellamkonda Pavani	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-103-Chunduri Thejovathi	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-104-K.N.S.S.Srinivas & K. Rekha	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-105-Guduru Naresh	9,55,800.00 Dr	9,55,800.00		19,11,600.00 Dr
CUST-106-G Subramanian G Sangeeta	9,32,200.00 Dr			9,32,200.00 Dr
CUST-107-Deepti Satya Prasad	8,61,400.00 Dr			8,61,400.00 Dr
CUST-108-Pradeep Mashetti		10,14,800.00		10,14,800.00 Dr
CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi		9,44,000.00		9,44,000.00 Dr
CUST-111-Pasupuleti Narayana	9,79,400.00 Dr			9,79,400.00 Dr
CUST-112-Neti Gopala Krishna Murthy	9,20,400.00 Dr			9,20,400.00 Dr
CUST-114-Bathula Pramada Rani	9,44,000.00 Dr			9,44,000.00 Dr
CUST-115-Savaram Ram Mohana Rao	10,15,980.00 Dr	10,15,980.00		20,31,960.00 Dr
CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-117-Shaik Farooq Abdullah	9,20,400.00 Dr			9,20,400.00 Dr
CUST-118-Theruthomala Shashidar	9,20,400.00 Dr			9,20,400.00 Dr
CUST-120-Vemula Venkateshwar Rao		9,20,400.00		9,20,400.00 Dr
CUST-121-Srinivas Dutt		10,14,800.00		10,14,800.00 Dr
CUST-122-Sankalp Gabbita	9,08,600.00 Dr	9,08,600.00		18,17,200.00 Dr
CUST-123-Sandya Rani Lingampally	8,98,098.00 Dr	8,98,098.00		17,96,196.00 Dr
CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	9,44,000.00 Dr	9,44,000.00		18,88,000.00 Dr
CUST-125-Chandra Kala	9,85,300.00 Dr	19,70,600.00		29,55,900.00 Dr
CUST-126-Mannava Ramakrishna	18,17,200.00 Dr			18,17,200.00 Dr
CUST-127-Ms. Anubha Mathew	8,33,200.00 Dr			8,33,200.00 Dr
CUST-128-Anuradha .Kothapalli		21,97,160.00		21,97,160.00 Dr
CUST-129-Hanumanth Shangrala		11,35,160.00		11,35,160.00 Dr
CUST-130-Pankaj Kumar Goel Nidhi Goel	17,65,200.00 Dr			17,65,200.00 Dr
CUST-131-Bishwjeet Kumar Baby Singh	27,61,200.00 Dr			27,61,200.00 Dr
CUST-133-Sadanand Bhojak	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-135-Nasani Narender		10,14,800.00		10,14,800.00 Dr
CUST-137-Uday Kiran Aelagandula		10,03,000.00		10,03,000.00 Dr
CUST-138-Venkatesh Vaddepally		10,03,000.00		10,03,000.00 Dr
CUST-139-Vishal Bharath & Mounika	10,14,800.00 Dr			10,14,800.00 Dr
CUST-141-Kusuma Mahender Kusuma		10,20,700.00		10,20,700.00 Dr
CUST-142-Shalina Nair		10,14,800.00		10,14,800.00 Dr
CUST-143-Madhunakar Gottipamula		10,03,000.00		10,03,000.00 Dr
CUST-144-Supriya .Mrs		10,11,260.00		10,11,260.00 Dr
CUST-145-Avinash Navaratna		10,14,800.00		10,14,800.00 Dr
CUST-163-Phani Shankar		10,85,600.00		10,85,600.00 Dr
CUST-165-Kama S Mehta		5,31,000.00		5,31,000.00 Dr
CUST-180-Rajiv Das		7,60,864.00		7,60,864.00 Dr
CUST-181-Phanindranath .R		10,73,800.00		10,73,800.00 Dr
CUST-182-Sesha Giri		11,15,100.00		11,15,100.00 Dr
CUST-183-Prasad Dasari		11,21,000.00		11,21,000.00 Dr
Grand Total	2,59,14,138.00 Dr	3,32,28,682.00		5,91,42,820.00 Dr

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: Silver Oak Villas III				Block No: III		Total Flats: 79								
1	III	101	2040	165.00	Cuddapah sree & cuddapah Rangamma Rangaswamy	8,420,000	142,560	6,909,600	Mr. Deepak U. Mehta	Other	01 Feb 2020	Nagarjuna M.	Yes	1,652,960
2	III	102	2040	161.00	Bellamkonda Pavani	8,300,000	280,800	5,808,000	Modi Housing Pvt Ltd.	Builder	01 Feb 2020	Nagarjuna M.	Yes	2,772,800
3	III	103	2040	161.00	Chunduri Thejovathi	8,300,000	140,400	4,480,000	Mr. Deepak U. Mehta	Other	01 Feb 2020	Nagarjuna M.	Yes	3,960,400
4	III	104	2040	161.00	K.N.S.S.Srinivas & K. Rekha	8,300,000	280,800	5,808,000	Modi Housing Pvt Ltd.	Builder	15 Feb 2020	Nagarjuna M.	Yes	2,772,800
5	III	105	2040	161.00	Guduru Naresh	7,100,000	145,800	4,900,000	Mr. Deepak U. Mehta	Other	04 Mar 2020	Satish Kumar G	Yes	2,345,800
6	III	106	2040	161.00	G Subramanian G Sangeeta	8,400,000	142,200	4,876,000	Modi Housing Pvt Ltd.	Builder	27 Jun 2020	Nagarjuna M.	Yes	3,666,200
7	III	107	2040	161.00	Deepti Satya Prasad	7,800,000	131,400	4,492,000	Mrs. Harsha D. Mehta	Other	01 Jan 2001	Nagarjuna M.	Yes	3,439,400
8	III	108	2040	161.00	Pradheep Mashetti	9,100,000	154,800	3,825,000	Modi Housing Pvt Ltd.	Builder	27 Jan 2021	Anitha	No	5,429,800
9	III	109	2040	161.00	Tirupati Pavan Kumar & Tirupathi Pragathi	8,500,000	144,000	4,940,000	Mrs. Harsha D. Mehta	Other	16 Mar 2020	Satish Kumar G	Yes	3,704,000
10	III	110	2040	161.00	Azghar Hussain Mohammed and Shaik Reshma Parveen	8,200,000	138,600	4,748,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi swetha	No	3,590,600
11	III	111	2040	161.00	Pasupuleti Narayana	8,800,000	149,400	5,132,000	Mrs. Harsha D. Mehta	Other	31 Oct 2020	Nagarjuna M.		3,817,400
12	III	112	2040	161.00	Neti Gopala Krishna Murthy	8,300,000	140,400	5,245,000	Modi Housing Pvt Ltd.	Builder	06 Jul 2020	Nagarjuna M.	No	3,195,400
13	III	113	2040	161.00	Srinivas Mr	9,100,000	0	425,000	Mr. Tejas D. Mehta	other	10 Jan 2021	Nagarjuna M.	Yes	8,675,000
14	III	114	2040	171.00	Bathula Pramada Rani	8,500,000	-381,000	7,281,249	Modi Housing Pvt Ltd.	Builder	16 Jun 2020	Anitha	Yes	837,751
15	III	115	2040	178.00	Savaram Ram Mohana Rao	9,110,000	309,960	6,424,000	Mr. Sudhir U. Mehta	Other	22 Sep 2020	Nagarjuna M.	Yes	2,995,960
16	III	116	2040	161.00	Iruvanti Ram Aakarsh and Truvanti Kameswari	8,300,000	140,400	5,808,000	Modi Housing Pvt Ltd.	Builder	01 Feb 2020	Nagarjuna M.	Yes	2,632,400
17	III	117	2040	161.00	Shaik Farooq Abdullah	8,300,000	140,400	5,808,000	Mr. Hardik D. Mehta	Other	03 Feb 2020	Gopal Reddy. CH	Yes	2,632,400
18	III	118	2040	161.00	Theruthomala Shashidar	8,300,000	140,400	4,812,000	Modi Housing Pvt Ltd.	Builder	22 Feb 2020	Satish Kumar G	Yes	3,628,400
19	III	119	2040	161.00	Ramchandra Murthy VVNS	9,925,000	0	225,000	Mrs. Ruchi H. Mehta	Other	15 Aug 2021	Sanjeet Singh		9,700,000
20	III	120	2040	161.00	Vemula Venkateshwar Rao	8,300,000	140,400	4,862,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi swetha	Yes	3,578,400
21	III	121	2040	161.00	Srinivas Dutt	9,100,000	154,800	5,324,000	Mr. Sudhir U. Mehta	Other	23 Oct 2020	Nagarjuna M.	Yes	3,930,800
22	III	122	2040	161.00	Sankalp Gabbita	8,200,000	277,200	5,732,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi swetha	Yes	2,745,200

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
23	III	123	2040	161.00	Sandya Rani Lingampally	8,111,000	273,996	6,226,000	Mr. Sudhir U. Mehta	Other	08 Dec 2020	Nagarjuna M.	Yes	2,158,996
24	III	124	2040	161.00	Mrs Bhimana Vajhula Hymavathi & B R Venkatapathi	8,500,000	288,000	6,235,000	Modi Housing Pvt Ltd.	Builder	27 Mar 2020	Nagarjuna M.	Yes	2,553,000
25	III	125	2040	161.00	Chandra kala	8,850,000	300,600	6,226,000	Mrs. Tejal T. Mehta	Other	08 Dec 2020	Nagarjuna M.	Yes	2,924,600
26	III	126	2040	161.00	Mannava RamaKrishna	8,200,000	277,200	6,755,000	Modi Housing Pvt Ltd.	Builder	29 Feb 2020	Nagarjuna M.	No	1,722,200
27	III	127	2040	161.00	Ms. Anubha Mathew	8,200,000	277,200	6,716,000	Mrs. Aaradhana S. Mehta	Other	02 Feb 2020	Nagarjuna M.	Yes	1,761,200
28	III	128	2040	163.00	Anuradha .Kothapalli	9,810,000	335,160	1,200,000	Modi Housing Pvt Ltd.	Builder	08 Apr 2021	Anitha		8,945,160
29	III	129	2040	165.00	Hanumanth Shangrala	10,120,000	173,160	4,225,000	Modi Housing Pvt Ltd.	Builder	14 Jun 2021	Satish Kumar G		6,068,160
30	III	130	2040	161.00	Pankaj Kumar Goel Nidhi Goel	8,300,000	421,200	6,779,000	Mrs. Aaradhana S. Mehta	Other	15 Feb 2020	Vaddi swetha	Yes	1,942,200
31	III	131	2040	161.00	Bishwjeet Kumar Baby Singh	8,300,000	421,200	6,804,000	Modi Housing Pvt Ltd.	Builder	24 Feb 2020	Anitha	Yes	1,917,200
32	III	132	2040	161.00	Prashant Narayanrao Bawankar/ Vaishali Prashant	8,300,000	280,800	5,808,000	Mrs. Aaradhana S. Mehta	Other	22 Feb 2020	Nagarjuna M.	Yes	2,772,800
33	III	133	2040	161.00	Sadanand Bhojak	8,300,000	280,800	5,808,000	Modi Housing Pvt Ltd.	Builder	03 Feb 2020	Gopal Reddy. CH	Yes	2,772,800
34	III	134	2040	161.00	Tangirala Jaya Durga Bhavani	8,700,000	295,200	6,112,000	Mr. Karna S. Mehta	Other	22 Sep 2020	Anitha	Yes	2,883,200
35	III	135	2040	161.00	Nasani Narendar	9,100,000	309,600	6,416,000	Modi Housing Pvt Ltd.	Builder	13 Dec 2020	Nagarjuna M.	Yes	2,993,600
36	III	137	2040	161.00	Uday kiran Aclagandula	9,000,000	0	5,260,000	Modi Housing Pvt Ltd.	Builder	17 Jan 2021	Satish Kumar G	Yes	3,740,000
37	III	138	2040	161.00	Venkatesh Vaddepally	9,000,000	153,000	2,225,000	Smt. Rajashri K Mehta	Other	25 Jan 2021	Satish Kumar G	Yes	6,928,000
38	III	139	2040	161.00	Vishal Bharath & Mounika	9,100,000	154,800	5,324,000	Modi Housing Pvt Ltd.	Builder	09 Feb 2021	Anitha	Yes	3,930,800
39	III	141	2040	161.00	KUSUMA Mahender Kusuma	9,150,000	155,700	5,356,000	Modi Housing Pvt Ltd.	Builder	17 Jan 2021	Nagarjuna M.	Yes	3,949,700
40	III	142	2040	161.00	Shalina Nair	9,100,000	154,800	5,324,000	Modi Housing Pvt Ltd.	Builder	31 Dec 2020	Anitha	Yes	3,930,800
41	III	143	2040	161.00	Madhunakar Gottipamula	9,000,000	153,000	7,000,000	Modi Housing Pvt Ltd.	Builder	25 Jan 2021	Satish Kumar G	No	2,153,000
42	III	144	2040	161.00	Supriya .Mrs	9,070,000	154,260	1,125,000	Modi Housing Pvt Ltd.	Builder	29 Jan 2021	Nagarjuna M.	Yes	8,099,260

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
43	III	145	2040	161.00	Avinash Navaratna	9,100,000	0	5,324,000	Modi Housing Pvt.Ltd.	Builder	31 Jan 2021	Anitha	No	3,776,000
44	III	148	2040	172.00	Rajendhar Kodepaka	8,930,000	0	2,725,000	Modi Housing Pvt Ltd.	Builder	24 Sep 2020	Nagarjuna M.	Yes	6,205,000
45	III	149	2040	161.00	siri kelothu	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	20 Sep 2020	Anitha	Yes	7,375,000
46	III	150	2040	161.00	Ramesh Babu	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	23 Sep 2020	Nagarjuna M.	Yes	7,375,000
47	III	151	2040	161.00	Hari Kelothu	8,600,000	0	1,225,007	Modi Housing Pvt Ltd.	Builder	21 Sep 2020	Anitha	Yes	7,374,993
48	III	152	2040	161.00	Pradeep .Mr	9,381,000	0	1,700,000	Modi Housing Pvt Ltd.	Builder	31 Dec 2020	Nagarjuna M.		7,681,000
49	III	153	2040	161.00	Mamta Tiwari	9,100,000	0	1,400,000	Modi Housing Pvt Ltd.	Builder	01 Nov 2020	Satish Kumar G	Yes	7,700,000
50	III	154	2040	161.00	Ravi N	9,100,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	15 Dec 2020	Nagarjuna M.		7,875,000
51	III	155	2040	161.00	Swetha Jakka/ Vijay	8,850,000	0	5,164,000	Modi Housing Pvt Ltd.	Builder	26 Sep 2020	Satish Kumar G	Yes	3,686,000
52	III	156	2040	161.00	Arun Akella	7,350,000	0	2,225,000	Modi Housing Pvt Ltd.	Builder	23 Sep 2020	Nagarjuna M.	Yes	5,125,000
53	III	157	2040	161.00	Joharapuram Rafiq	8,850,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	22 Sep 2020	Nagarjuna M.	No	7,625,000
54	III	158	2040	161.00	B. Chandrakala / Lenin Kumar	9,800,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Mar 2021	Anitha	No	8,575,000
55	III	159	2040	161.00	Iaxman Noonsavath	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	20 Sep 2020	Satish Kumar G	Yes	7,375,000
56	III	160	2040	161.00	Srinivasa Rao	9,725,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	22 Apr 2021	Nagarjuna M.	No	8,500,000
57	III	162	2040	161.00	Kodukula Srinivasa Rao / Sudharshan	7,850,000	0	4,125,000	Modi Housing Pvt Ltd.	Builder	23 Feb 2021	Nagarjuna M.	No	3,725,000
58	III	163	2040	161.00	Phani Shankar	9,700,000	165,600	2,000,000	Modi Housing Pvt Ltd.	Builder	26 Jul 2021	Nagarjuna M.	Yes	7,865,600
59	III	164	2040	161.00	Naga Sai Aditya	10,300,000	0	225,000	Modi Housing Pvt Ltd.	Builder	01 Sep 2021			10,075,000
60	III	165	2040	161.00	Karna s Mehta	5,000,000	0	4,260,307	Modi Housing Pvt Ltd.	Builder	30 Nov 2020			739,693
61	III	166	2040	161.00	Sreedhar Subbarao Amere	10,875,000	0	25,000	Modi Housing Pvt Ltd.	Builder	24 Sep 2021	Anitha		10,850,000
62	III	170	2040	161.00	Venna Bhat	10,400,000	0	225,000	Modi Housing Pvt Ltd.	Builder	27 Aug 2021	Sanjeet Singh		10,175,000

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
63	III	174	2040	161.00	Sunder Rao	10,000,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	21 Jun 2021	Satish Kumar G		8,775,000
64	III	175	2040	161.00	Koneti Nanaji	10,875,000	0	25,000	Modi Housing Pvt Ltd.	Builder	29 Sep 2021			10,850,000
65	III	176	2040	161.00	G Sarada	10,000,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	26 Jul 2021	Anitha		8,775,000
66	III	177	2040	161.00	Shashank .K Sabitha	8,500,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Jun 2021	Nagarjuna M.		7,275,000
67	III	179	2040	161.00	Surya Prasad Rao	9,800,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Mar 2021	Nagarjuna M.	No	8,575,000
68	III	180	2040	161.00	Rajiv Das	6,948,000	0	5,772,000	Modi Housing Pvt Ltd.	Builder	25 Mar 2021	Nagarjuna M.	Yes	1,176,000
69	III	181	2040	161.00	Phanindranath .R	9,600,000	0	5,655,250	Modi Housing Pvt Ltd.	Builder	13 Feb 2021	Nagarjuna M.	Yes	3,944,750
70	III	182	2040	161.00	Sesha giri	9,950,000	170,100	6,068,000	Modi Housing Pvt Ltd.	Builder	13 Apr 2021	Anitha	Yes	4,052,100
71	III	183	2040	161.00	Prasad Dasari	10,000,000	171,000	5,900,000	Modi Housing Pvt Ltd.	Builder	24 Jun 2021	Nagarjuna M.	Yes	4,271,000
72	III	184	2040	161.00	Prasanna Venkatesh Sridhar	10,000,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	14 Jul 2021	Nagarjuna M.		8,775,000
73	III	185	2040	161.00	Udigiri Charan Kumar	10,000,000	0	5,900,000	Modi Housing Pvt Ltd.	Builder	05 Jun 2021	Nagarjuna M.	Yes	4,100,000
74	III	208	2040	195.00	Mortagage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
75	III	209	2040	181.00	Mortagage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
76	III	210	2040	177.00	Mortagage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
77	III	211	2040	176.00	Mortagage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
78	III	212	2040	184.00	Mortagage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
79	III	213	2040	214.00	Mortagage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
					Total	647,250,000	8,280,096	289,432,413						366,097,683
					Grand Total	647,250,000	8,280,096	289,432,413						366,097,683