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50.	Pavan Kumar	B	403	8,853,200		7,393,156	1,260,044	432,660		1,630,629	4,420,024	3,035,207	3,235,207
51	Ponguru Ramesh	B	404	8,585,000		7,170,550	1,214,450	437,250		7,529,077	118,000	1,275,173	1,475,173
52	Sirella Shivaaji	B	405	6,825,000	3,526,875	3,098,125		331,250		3,154,087		274,038	474,038
53	Madhava Rao Nishal	B	501	6,700,000	3,965,000	2,535,000		325,000		3,965,000	500,000	1,260,000	1,460,000
54	KV Lakshmi/K. Nageshwar Rao	B	502	7,750,000	493,750	5,643,800		306,875		3,386,250	2,539,688	13,187	1,625,687
55	Shaik Chand Basia	B	503	8,340,000	2,162,400	4,804,800	1,172,800	407,000	(21,740)	4,582,880	672,160	894,825	1,094,825
56	Hameed Khan/Rukhaya Begum	B	601	5,625,000	2,921,875	2,503,125		271,250		3,600,000		1,335,625	1,535,625
57	Vavilala Raghavendra Kumar	B	605	6,790,000	3,506,750	3,083,250		347,500	96,272	5,708,347	388,193	13,074	213,075
58	Gulshan kumar	B	701	6,750,000	1,788,750	4,761,250		327,500		1,788,750	2,205,000	2,786,250	97,500
59	Bharadwaja Mridigonda/Niharika B	B	703	9,033,200		5,306,590	2,225,966	395,128		5,397,855		2,614,829	4,105,473
60	Venkata Mohan Rao Mula	B	704	9,483,200						236,250	(226,250)	9,246,950	630,750
61	Gaddam Shalajal, Ramesh Babu	B	705	6,725,000	1,953,375	4,571,625		344,250	100,000	4,600,000	1,102,250	430,750	3,030,749
62	Dr Sunkara Rajeshwara Rao/	B	801	6,875,000	1,818,125	3,933,125	923,750	333,749		1,818,125	2,359,875	2,830,749	4,399,827
63	C Narahari Sujatha / Vijaya Bhaskar B	B	802	10,258,500	-	6,011,138	2,548,417	427,977		2,032,259	7,135,569	(180,296)	1,518,649
64	Joynta Venkata Krishna/ J Kannal B	B	901	9,213,200		7,691,950		384,998		1,736,250	4,325,625	938,125	140,000
65	Indrani Mukherjee/Smila	B	904	7,000,000	1,847,500	4,007,500	945,000	340,000		4,325,625	2,411,152	(2,411,152)	6,982,048
66	Kanaparthi Jayanthi	B	905	9,593,200						2,875,000	3,482,075	(8,463,750)	(408,750)
67	Mrs Koili Baby Rani	B	905	8,055,000	1,029,000	5,733,000		374,100	200,000	2,106,675	3,338,023	2,761,827	4,399,827
68	Thota Surya Kiran	B	1002	7,130,000		5,677,300		283,865	354	3,497,850	3,445,001	(981,333)	471,368
69	T Radhika	B	1005							71,752,425		10,182,746	50,696,736
TOTAL - B BLOCK				197,439,500	45,313,225	86,261,659	(21,740)	7,954,271	887,175	37,823,887	257,275	5,923,625	1,616,610
70	Gadepaka Bhaskar Vinay	C	103	6,375,500		7,426,200		371,310				6,691,130	1,103,544
71	Seshank Reddy Alampuri	C	104	7,623,500		7,423,500		437,160				7,709,582	1,470,778
72	Anil Kumar Vangipurapu	C	105	8,943,200		7,467,856	1,275,344	348,750		4,943,209	500,000	1,880,541	2,080,541
73	Akkapudi Nagalakshmi & ASV N C	C	301	7,175,000		6,000,250	974,750	296,900		6,004,750	2,100,000	5,553,125	2,100,000
74	Kallesh Pandey	C	302	7,100,000		5,938,000		365,625		5,553,125	2,100,000	5,553,125	2,100,000
75	Aishwarya Acharya/NCLN Charvy C	C	304	7,512,500		6,280,375	1,032,125	389,660	100,000	6,449,684	1,355,176	5,324,200	1,180,000
76	NT Sunil Babu	C	305	7,633,200		6,142,556	6,042,556	302,128		3,789,188	2,773,313	807,016	238,766
77	Jagdish Thoppu	C	306	7,533,200		5,313,500	1,704,750	330,913	354	822,348	4,478,057	(5,182,405)	1,091,095
78	MRS K Karunasee/ADR PR Venka C	C	403	6,273,500		6,273,500		18,000	100,000	4,554,850	1,781,250	908,900	1,108,900
79	Mr Tadavarty Vasudev	C	404	7,100,000	2,324,000	3,614,000	962,000	345,000				1,677,375	1,677,375
80	Choudary Om Prakash	C	406	9,150,000		6,062,500	987,500	370,500	105,428	4,248,250	3,129,250	1,677,375	1,677,375
81	S Srihartha & S Someshwar Reddy C	C	502	7,250,000		3,977,750	936,755	240,675	(6,108)	1,036,150	1,536,000	1,099,036	3,004,169
82	BN Prayanka	C	504	5,950,000	835,750	1,533,612	936,755	174,819		26,250	3,973,125	1,663,875	(189,731)
83	Veeraganta Subramanyam /subhad C	C	601	5,401,500	1,026,000	4,238,125	974,750	328,844	100,000	6,436,290	118,000	91,434	1,310,554
84	Kadali Lakshmi Sreelakha / K Sreen C	C	602	7,175,000		6,216,880		281,700		3,079,850	1,769,750	381,700	1,747,700
85	Sai Phani Devi/Arunkanth	C	603	7,436,000		4,781,000		289,525	100,000	3,114,055	4,657,158	851,468	2,319,162
86	Arun Agrawal	C	605	7,000,000	835,000	5,430,506	1,762,125	225,012	5,428	3,085,000	3,014,750	1,405,875	1,405,875
87	JB prabhakar Banda- Palli	C	606	6,898,200		2,938,125	1,876,492	318,625		2,766,000	2,176,500	2,766,000	2,176,500
88	Abu Mahanay Manoj Kumar/A B C	C	702	5,875,000		4,496,013	6,372,505	350,850	100,000	2,766,000	2,176,500	2,766,000	2,176,500
89	Rajeshwari Desai/Santosh Desai	C	703	7,623,500		6,372,505	2,074,500	391,393		2,766,000	2,176,500	2,766,000	2,176,500
90	Jonnal Renuka	C	704	7,623,500		6,372,505	2,074,500	391,393		2,766,000	2,176,500	2,766,000	2,176,500
91	Manoj Kumar Shivasaya / Sachan C	C	705	8,400,000	2,176,500	2,766,000	2,074,500	391,393		2,766,000	2,176,500	2,766,000	2,176,500
92	Mr Abhijit Chaudhari	C	706	8,943,200		2,304,152	5,163,704	248,125		1,679,702	1,960,000	657,172	1,901,792
93	L E V Rajiv Kumar / C Keertana C	C	802	6,150,000		3,181,250	1,866,930	261,738		2,36,250	6,863,264	859,735	1,187,484
94	Sreeramulu Usha	C	804	7,586,000		4,474,450	1,866,930	317,069		4,041,277	1,960,000	657,172	1,901,792
95	Moka Subba Rao	C	901	6,498,500		4,539,137	695,618	261,738		2,36,250	6,863,264	859,735	1,187,484
96	Panjala Anjaneyulu Gond	C	902	7,400,000		4,367,500	1,819,500	309,350	(150,000)	1,125,000	1,825,250	3,211,850	296,855
97	Mamta Shrinibaye/Chandan Shitb C	C	903	7,875,500		1,121,025		267,434		1,959,125	2,451,500	6,528,130	326,068
98	Mary Swarnalatha Maddela	C	905	7,370,000		1,962,682		98,134		1,959,125	2,451,500	6,528,130	326,068
99	G Sree Lakshmi/G Venkateshwar C	C	1001	6,661,500		1,962,682		220,331		1,959,125	2,451,500	6,528,130	326,068
100	Kishore R N	C	1002	7,475,000		1,959,125		392,068		455,102	5,284,550	76,175,673	
101	Nazia Khalid Golemdaz / Khalid NC	C	1004	7,811,000		7,841,360							
102	Narayana Rao BV	C	1005	9,393,200									
103	Samprath Reddy	C	1005	225,724,000	8,336,275	99,824,702	(11,250)	8,419,042	455,102	5,284,550	76,175,673		
TOTAL - C BLOCK				702,116,700	148,509,717	337,080,248	(32,990)	29,947,444	2,403,404	129,000,114	283,868,688	37,788,630	144,000,962
TOTAL													

OCT 2021
 RECEIVED BY
 N. N. PRAKASH
 Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 26-Oct-21

Page 1

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	9,58,947.00	30,30,600.00	6,91,750.00 Dr
CUST-A1004-Neelam Pandey	87,788.00 Dr	10,19,025.00		11,06,813.00 Dr
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram	9,19,808.00 Dr	12,88,633.00	24,46,150.00	2,37,709.00 Cr
CUST-A1008-Bittla 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		7,41,000.00	6,27,274.00 Cr
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		4,71,000.00	4,42,300.00 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-Samia Ali Khan	35,09,675.00 Dr		35,00,000.00	9,675.00 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	4,84,999.80	14,78,935.00	2,73,030.36 Cr
CUST-A601-Samir Christopher Hartnett	35,34,675.00 Dr		10,00,000.00	25,34,675.00 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	5,428.00	12,58,119.00	2,10,572.00 Cr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	11,04,896.00 Dr		13,25,079.00	2,20,183.00 Cr
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		6,17,912.00	3,89,000.00 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	12,91,670.00	2,16,000.00 Cr
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/bhavesesh Sadanand	500.00 Dr	13,15,611.00	13,55,150.00	39,039.00 Cr
CUST-A902-Evani Annupurna Soumya	40,871.00 Dr	8,14,448.00	10,17,916.00	1,62,597.00 Cr
CUST-A904-P S Arun	2,84,450.00 Dr	10,74,550.00	15,75,000.00	2,16,000.00 Cr
CUST-A905-Debabrata Saha/sandhya Saha		69,52,580.00	49,01,938.00	20,50,642.00 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	23,62,818.00	5,14,202.00 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		34,45,001.00	9,81,331.00 Cr
CUST-B105-Jagdish Balasubramaniam	12,23,251.00 Dr	5,00,000.00	12,63,250.00	4,60,001.00 Dr
CUST-B301-Sanjeeb 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		21,00,000.00	25,68,772.00 Dr
Carried Over	4,10,51,185.84 Dr	3,72,71,373.60	5,89,26,598.80	1,93,95,960.64 Dr

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Modi Properties Pvt Ltd Mayflower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 26-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,10,51,185.84 Dr	3,72,71,373.60	5,89,26,598.80	1,93,95,960.64 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	13,23,046.00	44,20,024.00	30,35,207.00 Dr
CUST-B404-Ponguru Ramesh	1.00 Dr	13,93,173.00	1,18,000.00	12,75,174.00 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-B 704- Venkata Mohan Rao Mula			2,36,250.00	2,36,250.00 Cr
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-Indranel Mukharjee/Smita Deshpande	85,875.00 Dr	9,92,250.00	9,38,125.00	1,40,000.00 Dr
CUST-B904-Kanaparti Jayanthi			24,11,152.00	24,11,152.00 Cr
CUST-B905-Kolli Baby Rani	49,81,675.00 Cr		34,82,075.00	84,63,750.00 Cr
CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		20,60,816.00	35,59,881.00	14,99,065.00 Cr
CUST-C1001-Phanindranath R	2,36,250.00 Cr	2,36,250.00		
CUST-C1002-Nazia Khalid Gollandaz/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		82,33,428.00	17,14,429.00	65,18,999.00 Dr
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	67,17,380.00	11,03,545.00 Dr
CUST-C-105 Anil Kumar Vangipurapu	78,41,249.00 Dr	13,39,111.00	77,09,582.00	14,70,778.00 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	26,00,000.00	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	27,73,313.00	8,07,017.00 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	10,10,100.00	17,81,250.00	9,08,900.00 Dr
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	11,60,303.00	31,29,250.00	1,48,429.00 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	9,83,593.00	15,36,000.00	10,99,036.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	4,50,656.00 Dr	10,23,488.00	16,63,875.00	1,89,731.00 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	18,55,659.00	30,14,750.00	11,59,060.00 Cr
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-Sreeramoju 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
CUST-C901-Panjala Anjaneyulu Goud	45,29,844.00 Dr	19,90,399.00	43,74,137.00	21,46,106.00 Dr
Carried Over	9,86,43,460.84 Dr	14,19,39,143.86	19,91,90,466.80	4,13,92,137.90 Dr

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Modi Properties Pvt Ltd Mayfower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 26-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,86,43,460.84 Dr	14,19,39,143.86	19,91,90,466.80	4,13,92,137.90 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 Swamalatha			65,81,665.00	65,81,665.00 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
CUST-Suspense			1.00	1.00 Cr
Grand Total	10,31,69,345.84 Dr	14,59,78,311.86	21,13,58,982.80	3,77,88,674.90 Dr



Balance Payment Report

SNo	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: Mayflower Platinum						Block No: A		Total Flats: 44						
1	A	105	1500	48.66	Rahila Bhanu Lingant	6,474,500	313,726	7,215,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav, V	No	-427,274
2	A	107	1800	58.39	Madhavi Latha Ballary	7,413,000	406,943	7,731,540	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	68,403
3	A	108	1800	58.39	A Mohan Ganesh/G. Sita Madhavi A	6,053,000	827,341	6,821,678	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	58,663
4	A	301	1500	48.66	Sita Lakshmi T	6,275,000	286,644	6,588,750	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav, V	Yes	-27,106
5	A	304	1500	48.66	Suryanarayana Rao Peruri	6,123,500	372,043	6,435,675	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav, V	Yes	59,868
6	A	305	1500	48.66	P Srinivas Shaini	4,923,000	226,151	4,178,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushaq Ali	Yes	980,701
7	A	306	1800	58.39	Pradeep Kumar Nara	6,000,000	290,000	5,647,700	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	642,300
8	A	401	1500	48.66	Narasimha rao G	6,275,000	286,644	6,588,750	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav, V	Yes	-27,106
9	A	402	1500	48.66	Samia Ali Khan	4,423,500	211,174	4,423,000	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	209,674
10	A	403	1500	48.66	Ramdas Duggrala	5,823,500	281,174	5,623,500	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	481,174
11	A	404	1500	48.66	Chandra Shekar Modern	6,086,000	294,300	5,671,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	708,400
12	A	407	1800	58.39	Mohan Rao Pulakanti	7,100,000	442,840	7,461,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	81,840
13	A	408	1800	58.39	Srinitha Putam	7,100,000	750,154	7,888,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	-37,946
14	A	502	1500	48.66	Razia Ahmed	5,823,500	249,908	6,120,675	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	-47,267
15	A	503	1500	48.66	Supriya Sabbani	5,823,500	276,248	6,120,610	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	-20,862
16	A	505	1500	48.66	Surekha M	5,275,000	253,751	4,714,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushaq Ali	Yes	814,751
17	A	506	1800	58.39	Aakia Patnaik	5,842,000	287,528	6,134,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav, V	Yes	-4,572
18	A	507	1800	58.39	Milind Madhav Rao challewar	6,313,200	728,432	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	-73,031

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt	Other Amt	Total Receipts	Owned By	Original Category	Revolving date	Booked By	HL	Balance
19	A	601	1500	48.66	Sanir Christopher	4,423,500	211,175	1,900,000	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	2,734,675
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 Mushtaq Ali	Yes	-10,925
22	A	605	1500	48.66	Sumitha Mannilla	5,898,000	290,328	6,198,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	-10,572
23	A	606	1800	58.39	Lokesh / Lalitha Kumari, P Jagana	6,043,200	81,535	6,144,919	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	Yes	-20,184
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	5,673,175	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	589,000
26	A	704	1500	48.66	Usha Rani Tummuri	6,425,000	311,251	5,314,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	1,422,251
27	A	707	1800	58.39	Ashwini Madgula	7,322,200	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 Mushtaq 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	Kalish kaur Malik	6,048,500	292,425	6,356,925	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	-16,000
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 Chawla	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 Mushtaq Ali	No	-4,926
34	A	901	1500	48.66	Bhavesh Sadanand Kshirsagar	6,200,000	276,961	6,516,000	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	-39,039
35	A	902	1500	48.66	Annapurna Sourya Evani	5,973,500	294,103	6,230,200	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav, V	No	37,403
36	A	904	1500	48.66	Arun P S	6,800,000	448,003	7,264,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav, V	No	-15,997
37	A	905	1500	48.66	Dobabrata Saha	7,923,500	331,075	4,901,938	Modi Properties Pvt Ltd	Builder	30 Jul 2021	Naveena Yadav, V		3,352,637

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	BL	Balance
38	A	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	480,911	6,235,306	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	7,343,158	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav, V	No	714,202
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	300,399	6,193,650	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav, V	No	891,749
42	A	1004	1500	48.66	Neeleman pandey	5,950,000	287,501	4,930,688	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	1,306,813
43	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	426,929	9,094,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	-37,709
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	278,943,200	14,635,272	268,949,560						24,638,912
Project Name: Mayflower Platinum														
Block No: B														
Total Sales: 25														
1	B	105	1800	58.39	Jagdish Balasubramaniam	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	Sanjeesh 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	Thiruk Kumar Muniyappan	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	4,725,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	3,937,322
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	432,660	6,050,653	Modi Properties Pvt Ltd	Builder	25 Dec 2020	Raj kumar Chagal	Yes	3,235,207
7	B	404	1800	58.39	Ramesh Ponguru	8,585,000	537,250	7,647,077	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq Ali	No	1,475,173
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 Nishal	6,780,000	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

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 Yavilala	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 Pasria	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	Bhardwaj 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	704	1800	58.39	Venkata Mohan Rao Mula	9,483,200	0	236,250	Modi Properties Pvt Ltd	Builder	07 Oct 2021	Naveena Yadav, V		9,246,950
17	B	705	1800	58.39	Shailaja Gaddam	6,725,000	444,250	6,538,500	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav, V	No	630,750
18	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
19	B	802	2140	69.42	NarahariSujatha Canavoy	10,258,500	213,978	8,953,828	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	1,518,650
20	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
21	B	901	1500	48.66	Indrani Mukherjee	7,000,000	340,000	7,000,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	340,000
22	B	904	1800	58.39	Jayanthi Kanaparti	9,393,200	0	2,411,152	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav, V		6,982,048
23	B	905	1800	58.39	Baby Rani Koli	8,055,000	0	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	-408,750
24	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
25	B	1005	1800	58.39	Radhika T	7,130,000	284,219	6,942,851	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	471,368
Total						197,439,500	8,627,457	155,370,211						50,696,746
Project Name: Mayflower Platinum						Total Price: 34								
Block No: C						Total Price: 34								
1	C	103	1500	48.66	Bhushar 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 Alangati	7,623,500	371,174	6,691,130	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav, V	Yes	1,303,544
3	C	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	437,160	7,709,582	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav, V	Yes	1,670,778
4	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapoddi	7,173,000	348,749	5,443,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushtaq Ali	Yes	2,080,540

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	C	302	1500	48.66	Kailash Pandey	7,100,000	296,900	6,004,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Asnok Kumar	No	1,392,150
6	C	304	1500	48.66	Ashwarya Acharya/Charyulu NCLN	7,512,500	365,624	7,653,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushtaq Ali	Yes	224,999
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	Karunasree K	6,450,000	351,266	6,562,501	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	238,765
10	C	403	1500	48.66	Vasudev Tadavarthu	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	345,000	6,336,100	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushtaq Ali	Yes	1,108,900
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	475,929	7,377,500	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushtaq Ali	Yes	348,429
14	C	504	1500	48.66	Subramanyam Veeraganta	5,950,000	224,568	5,014,493	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Asnok Kumar	No	1,170,075
15	C	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	174,818	2,572,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	3,004,168
16	C	602	1500	48.66	Sai Phani Devi B	7,175,000	260,643	5,663,250	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushtaq Ali	Yes	1,772,393
17	C	603	1500	48.66	Arun 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 Pali	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	240,440	6,099,750	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	15,690
21	C	703	1500	48.66	Jonnal Kenuka	7,623,500	318,624	6,536,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushtaq 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	M.R. 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

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
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
25	C	802	1500	48.66	Usha Sreeramoju	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	Anjaneyulu Shreeji	6,498,500	261,737	3,350,387	Modi Properties Pvt Ltd	Builder	20 Feb 2021	Naveena Yadav. V		3,409,850
28	C	902	1500	48.66	Chandan Shrinayya	7,400,000	159,350	3,665,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushaq Ali	Yes	3,894,348
29	C	903	1500	48.66	Mary Swarnalatha Maddela	7,875,500	0	6,581,665	Modi Properties Pvt Ltd	Builder	26 Jul 2021	Naveena Yadav. V	No	1,293,835
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 Mushaq Ali	Yes	1,464,083
31	C	1001	1500	48.66	Kishore R.N	6,661,500	98,134	3,559,881	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V		3,199,753
32	C	1002	1500	48.66	Khalid Golandaz	7,475,000	220,531	4,533,200	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushaq Ali	Yes	3,162,331
33	C	1004	1500	48.66	Narayana Rao BV	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	392,068	1,714,429	Modi Properties Pvt Ltd	Builder	11 Jul 2021	Raj Kumar Chagel	Yes	8,070,839
Total						248,664,200	10,042,835	189,441,409						69,265,376
Grand Total						725,056,900	33,305,264	613,761,180						144,600,994

*** The End ***

APPROVED BY

27 OCT 2021

M. JAYA PRAKASH
Sr. Manager Accounts