

GMR\_Customer reconciliation statement\_dated.29-10-2021

| Name of firm/company:             |          | Modi Realty Mallapur LLP |                                    |              |                                 | Prepared by:              |                     |                     |                 | Rajyalakshmi         |                    |
|-----------------------------------|----------|--------------------------|------------------------------------|--------------|---------------------------------|---------------------------|---------------------|---------------------|-----------------|----------------------|--------------------|
| Name of project:                  |          | Gulmohar Residency       |                                    |              |                                 | Date:                     |                     |                     |                 | 29-Oct-21            |                    |
| customer reconciliation statement |          |                          |                                    |              |                                 | Statement for period upto |                     |                     | upto 29-10-2021 |                      |                    |
| Sl no                             | Unit no. | Super-built-uprea in sft | Buyer name                         | Booking date | Total sale consideration in Rs. | Receipts - FY 19-20       | Receipts - FY 20-21 | Receipts - FY 21-22 | Total Receipts  | Total other payments | Balance receivable |
| 1                                 | A-102    | 1360                     | Mrs. M Prabhavathi & Mr. GLN Sast  | 30-Sep-19    | 56,93,000                       | 15,34,640                 | 32,55,300           | 15,00,000           | 62,89,940       | 2,57,400             | -3,39,540          |
| 2                                 | A-103    | 1360                     | Mr. Nishin Neelambram & Mrs. Divy  | 30-Dec-19    | 57,61,000                       | 15,31,000                 | 31,47,483           | 4,00,000            | 50,78,483       | 2,33,350             | 9,15,867           |
| 3                                 | A-105    | 1360                     | Mrs. Bathula Bhagya                | 9-Sep-19     | 54,20,000                       | 13,55,000                 | 22,50,000           | 20,92,000           | 56,97,000       | 2,19,200             | -57,800            |
| 4                                 | A-106    | 1360                     | CH. Bharathi Pushpanjali & CH.S.R. | 8-Sep-19     | 55,56,000                       | 15,03,890                 | 26,79,400           | 13,00,000           | 54,83,290       | 2,24,850             | 2,97,560           |
| 5                                 | A-108    | 1360                     | Dr. Khadirun Sunkesula             | 20-Oct-19    | 47,93,000                       | 6,20,000                  | 30,90,000           | 8,83,000            | 45,93,000       | 1,85,500             | 3,85,500           |
| 6                                 | A-109    | 1360                     | Mrs. Pagadala Varalakshmi          | 6-Sep-19     | 55,56,000                       | 14,89,000                 | 21,48,000           | 8,59,000            | 44,96,000       | 2,24,850             | 12,84,850          |
| 7                                 | A-202    | 1360                     | Mr.Ratan N Mulani                  | 8-Apr-21     | 56,94,000                       | -                         | -                   | 56,94,000           | 56,94,000       | -                    | -                  |
| 8                                 | A-203    | 1360                     | M/s.Modi Housing Pvt Ltd           | 24-Apr-21    | 62,74,000                       | -                         | -                   | 2,25,000            | 2,25,000        | -                    | 60,49,000          |
| 9                                 | A-206    | 1360                     | Mrs.Chandra P Mulani & Mr.Jayesh   | 8-Apr-21     | 56,94,000                       | -                         | -                   | 56,94,094           | 56,94,094       | -                    | -94                |
| 10                                | A-208    | 1360                     | M/s.Modi Housing Pvt Ltd           | 24-Apr-21    | 62,74,000                       | -                         | -                   | 2,25,000            | 2,25,000        | -                    | 60,49,000          |
| 11                                | A-209    | 1360                     | Mrs.Shalini Singh & Mr.Manoj Kum   | 8-Jan-21     | 66,43,000                       | -                         | 12,21,000           | 55,00,000           | 67,21,000       | -                    | -78,000            |
| 12                                | A-302    | 1360                     | Mrs. Bera Sandhya Rai              | 16-Oct-19    | 48,45,000                       | 6,71,000                  | 29,40,000           | 8,83,000            | 44,94,000       | 33,550               | 3,84,550           |
| 13                                | A-303    | 1360                     | Mr. Lanka Sridhar                  | 15-Sep-19    | 55,56,000                       | 14,89,000                 | 17,19,000           | 21,48,000           | 53,56,000       | 1,60,400             | 3,60,400           |
| 14                                | A-305    | 1360                     | Mr N.CH.V.S.Sekhar                 | 14-Sep-19    | 55,56,000                       | 15,03,890                 | 18,64,510           | 23,48,450           | 57,16,850       | 1,60,400             | -450               |
| 15                                | A-306    | 1360                     | Mrs. Susmitra Samantara & Mr. Lax  | 6-Sep-19     | 54,20,000                       | 14,56,000                 | 29,27,999           | 8,27,640            | 52,11,639       | 1,56,450             | 3,64,811           |
| 16                                | A-308    | 1360                     | Mr.T.S.Ramanujam                   | 11-Sep-21    | 69,85,000                       | -                         | -                   | 8,85,000            | 8,85,000        | -                    | 61,00,000          |
| 17                                | A-309    | 1360                     | Mr. S. V. Subba Reddy              | 10-Sep-19    | 52,84,000                       | 14,35,000                 | 16,27,000           | 12,20,000           | 42,82,000       | 1,52,700             | 11,54,700          |
| 18                                | A-402    | 1360                     | Mrs.P Chaithanya & Mr.B Rajasheka  | 7-Sep-19     | 52,84,000                       | 13,25,000                 | -                   | 45,13,804           | 58,38,804       | 3,70,700             | -1,84,104          |
| 19                                | A-403    | 1360                     | Mr. Kunwar Kant                    | 15-Sep-19    | 56,92,000                       | 15,20,000                 | 17,93,438           | 22,07,000           | 55,20,438       | 1,42,200             | 3,13,762           |
| 20                                | A-405    | 1360                     | Mrs.Srikakolapu Mani & Mr.S.S.S. S | 8-Sep-19     | 52,84,000                       | 14,41,270                 | 16,27,000           | 12,20,000           | 42,88,270       | 1,32,350             | 11,28,080          |
| 21                                | A-406    | 1360                     | Mr. Navin Kumar Patalay            | 30-Sep-19    | 54,88,000                       | 14,72,000                 | 16,96,000           | 21,20,000           | 52,88,000       | 73,600               | 2,73,600           |
| 22                                | A-408    | 1360                     | Mr Yerram Srinivas                 | 3-Nov-19     | 57,61,000                       | 8,75,116                  | 24,24,000           | 10,00,000           | 42,99,116       | 1,20,250             | 15,82,134          |
| 23                                | A-409    | 1360                     | Mr. Pavan Kumar Shakhai            | 14-Nov-19    | 58,27,000                       | 15,52,000                 | 18,11,000           | 16,00,000           | 49,63,000       | 77,600               | 9,41,600           |
| 24                                | A-502    | 1360                     | Mr. Ramesh Chouti & Mrs. Navitha   | 8-Sep-19     | 55,56,000                       | 14,89,000                 | 17,19,000           | 10,00,000           | 42,08,000       | 74,450               | 14,22,450          |
| 25                                | A-503    | 1360                     | Mrs.Thatikunda Lalitha             | 16-Oct-19    | 48,45,000                       | 6,71,000                  | 17,66,000           | 13,25,000           | 37,62,000       | 33,550               | 11,16,550          |
| 26                                | A-505    | 1360                     | Mr. Amit Roy                       | 8-Sep-19     | 54,20,000                       | 14,70,560                 | 16,58,441           | 12,55,000           | 43,84,001       | 72,800               | 11,08,799          |
| 27                                | A-506    | 1360                     | Mrs.P Gruha Lakshmi                | 9-Aug-21     | 59,84,000                       | -                         | -                   | 36,25,000           | 36,25,000       | -                    | 23,59,000          |
| 28                                | A-508    | 1360                     | Mr.Pothalaiah Sake                 | 7-Nov-19     | 57,61,000                       | 10,64,000                 | 22,35,000           | 13,41,000           | 46,40,000       | 53,200               | 11,74,200          |
| 29                                | A-509    | 1360                     | Mr. A.Praveen Kumar Reddy          | 7-Sep-19     | 52,84,000                       | 14,27,000                 | 16,27,000           | 12,20,000           | 42,74,000       | 71,350               | 10,81,350          |
| 30                                | B-102    | 1660                     | Mr.U Nagaraju                      | 24-Feb-20    | 69,97,000                       | 2,25,000                  | 51,42,000           | -                   | 53,67,000       | 91,350               | 17,21,350          |
| 31                                | B-103    | 1660                     | Mr.J Shankar Rao                   | 28-Dec-20    | 78,29,000                       | -                         | 64,25,000           | 12,46,000           | 76,71,000       | -                    | 1,58,000           |
| 32                                | B-105    | 1660                     | Mr.T Sunil                         | 1-Nov-19     | 70,50,000                       | 12,82,000                 | 47,40,800           | -                   | 60,22,800       | 2,86,800             | 13,14,000          |
| 33                                | B-106    | 1660                     | Mr. V Sharath Chandra              | 30-Oct-19    | 69,99,000                       | 14,99,000                 | 43,96,850           | -                   | 58,95,850       | 1,19,300             | 12,22,450          |
| 34                                | B-108    | 1660                     | Mrs. Shailaja                      | 6-Sep-19     | 66,65,000                       | 38,45,001                 | 22,52,000           | -                   | 60,97,001       | 1,92,250             | 7,60,249           |
| 35                                | B-201    | 1660                     | Mr.Jayesh P Mulani                 | 8-Apr-20     | 68,33,000                       | -                         | -                   | 68,33,094           | 68,33,094       | -                    | -94                |
| 36                                | B-203    | 1660                     | Mr.Suman R Mulani                  | 8-Apr-20     | 68,33,000                       | -                         | -                   | 68,33,000           | 68,33,000       | -                    | -                  |
| 37                                | B-204    | 1660                     | Mr. D.Bhairava Prasad              | 9-Nov-20     | 74,95,000                       | -                         | 63,05,114           | -                   | 63,05,114       | -                    | 11,89,886          |

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|-------|----------|--------------------------|-------------------------------------|--------------|---------------------------------|---------------------|---------------------|---------------------|----------------|----------------------|--------------------|
| 38    | B-206    | 1660                     | Modi Properties Pvt Ltd             | 30-Jul-21    | 75,78,000                       | -                   | -                   | 2,25,000            | 2,25,000       | -                    | 73,53,000          |
| 39    | B-207    | 1660                     | Modi Properties Pvt Ltd             | 30-Jul-21    | 75,78,000                       | -                   | -                   | 2,25,000            | 2,25,000       | -                    | 73,53,000          |
| 40    | B-301    | 1660                     | Mr. P.Kiran Kumar                   | 13-Sep-19    | 63,33,000                       | 16,71,000           | 25,83,000           | 5,00,000            | 47,54,000      | 83,550               | 16,62,550          |
| 41    | B-302    | 1660                     | Mr.K A Jayarajashekhhar             | 6-Feb-21     | 74,95,000                       | 2,00,000            | 2,00,000            | 55,50,223           | 59,50,223      | 63,750               | 16,08,527          |
| 42    | B-304    | 1660                     | Mr. Satish Reddy.N & Mrs. Rishita F | 29-Sep-19    | 57,80,000                       | 13,22,000           | 31,60,000           | -                   | 44,82,000      | 63,600               | 13,61,600          |
| 43    | B-305    | 1660                     | Mrs. Priyanka Kose & Mr. Hemanth    | 21-Oct-19    | 67,99,000                       | 17,79,000           | 21,42,000           | 16,00,000           | 55,21,000      | 88,950               | 13,66,950          |
| 44    | B-308    | 1660                     | Mr. Valiveti Purushottam & Mrs. Su  | 18-Sep-19    | 63,33,000                       | 16,71,000           | 19,83,000           | 27,36,000           | 63,90,000      | 83,550               | 26,550             |
| 45    | B-402    | 1660                     | Mrs. Neelofer Sultana               | 9-Nov-19     | 68,33,000                       | 20,33,000           | 21,05,050           | 21,64,950           | 63,03,000      | 89,400               | 6,19,400           |
| 46    | B-403    | 1660                     | Mrs. Jyoti Jain & Mr. Gautam Jain   | 22-Dec-19    | 69,20,000                       | 18,09,000           | 21,83,000           | 16,37,000           | 56,29,000      | 90,450               | 13,81,450          |
| 47    | B-405    | 1660                     | Mr.I.Shiv Kumar                     | 29-Sep-19    | 68,14,000                       | 17,84,000           | 37,57,003           | 10,62,270           | 66,03,273      | 89,200               | 2,99,927           |
| 48    | B-406    | 1660                     | Mr. Gandluri Phani Kumar & Mrs. G   | 15-Sep-19    | 63,33,000                       | 16,71,000           | 19,83,000           | 14,87,000           | 51,41,000      | 75,650               | 12,67,650          |
| 49    | B-408    | 1660                     | Mr. Naga Madhusudan Sarma Vishnu    | 8-Sep-19     | 64,99,000                       | 17,10,000           | 37,29,000           | 10,20,000           | 64,59,000      | 85,500               | 1,25,500           |
| 50    | B-501    | 1660                     | Mr. Srinivasulu Chintapally         | 6-Sep-19     | 63,33,000                       | 16,71,000           | 19,83,000           | 14,87,000           | 51,41,000      | 1,57,900             | 13,49,900          |
| 51    | B-503    | 1660                     | Mr. Gajendra Likhitkar              | 1-Nov-19     | 67,99,000                       | 17,79,000           | 21,42,000           | 13,58,000           | 52,79,000      | 1,69,250             | 16,89,250          |
| 52    | B-504    | 1660                     | Mr. Kamlesh Patel & Mr. Deepak Pa   | 11-Sep-19    | 63,33,000                       | 16,71,000           | -                   | 40,00,000           | 56,71,000      | 1,57,900             | 8,19,900           |
| 53    | B-506    | 1660                     | Mr.Shaik Thamim Ansar               | 30-Sep-21    | 62,27,000                       | -                   | -                   | 2,25,000            | 2,25,000       | -                    | 60,02,000          |
| 54    | B-507    | 1660                     | Mr. Jawaharlal Amugothu             | 14-Nov-19    | 70,00,000                       | 12,75,000           | 27,35,000           | 16,58,000           | 56,68,000      | 1,46,650             | 14,78,650          |
| 55    | B-601    | 1660                     | Mr.Govada John Rakesh Kumar         | 16-Jun-21    | 80,76,000                       | -                   | -                   | 46,57,000           | 46,57,000      | -                    | 34,19,000          |
| 56    | B-602    | 1660                     | Mrs.Nomitha Reddy                   | 31-Aug-21    | 81,83,000                       | -                   | -                   | -                   | -              | -                    | 81,83,000          |
| 57    | B-604    | 1660                     | Mr.M.V.K Kishore                    | 13-May-21    | 80,76,000                       | -                   | -                   | 45,57,000           | 45,57,000      | -                    | 35,19,000          |
| 58    | B-605    | 1660                     | Mr.Ashutosh Sharma                  | 1-Sep-20     | 70,66,000                       | -                   | 12,25,000           | 27,20,000           | 39,45,000      | -                    | 31,21,000          |
| 59    | C-102    | 1660                     | Mr.Siva Niranjan Jammula            | 10-Jan-21    | 78,27,000                       | -                   | 20,22,000           | 24,91,000           | 45,13,000      | -                    | 33,14,000          |
| 60    | C-103    | 1660                     | Mr.Durga Bhaskar                    | 25-Mar-21    | 78,28,000                       | -                   | 25,000              | 44,11,500           | 44,36,500      | -                    | 33,91,500          |
| 61    | C-105    | 1660                     | Mr.K.Uday Kumar Swapna              | 28-Oct-20    | 65,61,000                       | -                   | 8,41,500            | 23,76,900           | 32,18,400      | -                    | 33,42,600          |
| 62    | C-106    | 1660                     | Mr.M.R.K Prasad                     | 26-Oct-20    | 65,61,000                       | -                   | 8,41,500            | 23,76,900           | 32,18,400      | -                    | 33,42,600          |
| 63    | C-204    | 1660                     | Mr. Sashi Kiran                     | 25-Sep-20    | 63,32,000                       | -                   | 8,45,000            | -                   | 8,45,000       | -                    | 54,87,000          |
| 64    | C-207    | 1660                     | Mr.Pedapudi Arogya Kumar            | 24-Feb-20    | 71,64,000                       | 2,27,250            | 17,17,400           | 22,09,000           | 41,53,650      | 65,000               | 30,75,350          |
| 65    | C-301    | 1660                     | Mr. K Srirama                       | 12-Jan-20    | 72,88,000                       | 13,18,000           | 5,77,000            | -                   | 18,95,000      | 65,900               | 54,58,900          |
| 66    | C-304    | 1660                     | Mr.T Phani Raja Krishna Kumar       | 25-Jul-21    | 82,42,000                       | -                   | -                   | 14,61,000           | 14,61,000      | -                    | 67,81,000          |
| 67    | C-306    | 1660                     | Mr. A Praveen                       | 19-Dec-19    | 71,00,000                       | 12,90,000           | 30,09,750           | -                   | 42,99,750      | 64,500               | 28,64,750          |
| 68    | C-307    | 1660                     | Mr.Raji Reddy                       | 19-Feb-20    | 71,63,000                       | 2,25,000            | 10,75,000           | 5,27,000            | 18,27,000      | 65,000               | 54,01,000          |
| 69    | C-402    | 1660                     | Mr.Ravi Kanth & Mrs.Bharti          | 31-Oct-20    | 66,61,000                       | -                   | 3,49,000            | 6,09,000            | 9,58,000       | -                    | 57,03,000          |
| 70    | C-405    | 1660                     | Mr. R Prasad Rao                    | 2-Jan-20     | 71,22,000                       | 12,93,300           | 13,920              | 5,49,080            | 18,56,300      | 64,650               | 53,30,350          |
| 71    | C-406    | 1660                     | Mr.S Satish                         | 25-Oct-20    | 67,61,000                       | -                   | 4,74,000            | 6,09,000            | 10,83,000      | -                    | 56,78,000          |
| 72    | C-501    | 1660                     | Mr.O.Vasudeva Sharma/Mrs.O.Naga     | 19-Feb-20    | 71,64,000                       | 13,00,000.00        | 5,66,000            | -                   | 18,66,000      | 65,000               | 53,63,000          |
| 73    | C-505    | 1660                     | Mr. M.V.Mohan Rao                   | 1-Jan-20     | 73,29,000                       | 13,25,000.00        | 13,250              | 5,80,000            | 19,18,250      | 66,250               | 54,77,000          |
| 74    | C-507    | 1660                     | Mrs. Shylaja Amaram                 | 3-Jan-20     | 71,63,000                       | 13,00,000.00        | 4,83,000            | -                   | 17,83,000      | 65,000               | 54,45,000          |
| 75    | C-607    | 1660                     | Mr.Vishal Shrivastava               | 20-Aug-21    | 83,08,000                       |                     |                     | 25,000              | 25,000         | -                    | 82,83,000          |
| 76    | D-105    | 1660                     | Ms.Rachapudi Lakshmi Padamaja       | 16-Feb-21    | 79,12,000                       | -                   | 14,37,000           | 30,55,000           | 44,92,000      | 70,600               | 34,90,600          |
| 77    | D-106    | 1660                     | Mr.Ravi Prasad R.V.S.K              | 16-Feb-21    | 79,12,000                       | -                   | 14,12,000           | 30,55,000           | 44,67,000      | 70,600               | 35,15,600          |

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|-------|----------|--------------------------|---------------------------------------|--------------|---------------------------------|---------------------|---------------------|---------------------|----------------|----------------------|--------------------|
| 78    | D-108    | 1660                     | Ms.S.Radhika & Mr.S.Giridhar          | 26-Apr-21    | 80,96,000                       | -                   | -                   | 22,00,000           | 22,00,000      | -                    | 58,96,000          |
| 79    | D-301    | 1660                     | Mrs.Seetha Reddy Narayana Reddy       | 12-Apr-21    | 80,76,000                       | -                   | -                   | 30,80,000           | 30,80,000      | -                    | 49,96,000          |
| 80    | D-304    | 1660                     | Mr.Chaganti Mallikarjuna Bhanu        | 24-Feb-21    | 64,12,000                       | -                   | 25,000              | 30,37,000           | 30,62,000      | -                    | 33,50,000          |
| 81    | D-305    | 1660                     | Mr.Shaik Saleem                       | 17-Feb-21    | 79,12,000                       | -                   | 25,000              | 14,00,000           | 14,25,000      | -                    | 64,87,000          |
| 82    | D-307    | 1660                     | Ms.Geetha                             | 31-Aug-21    | 81,59,000                       | -                   | -                   | 14,49,000           | 14,49,000      | -                    | 67,10,000          |
| 83    | D-308    | 1660                     | Mr.Kolipara Mohan Rao                 | 4-Feb-21     | 79,10,000                       | -                   | 14,80,500           | 31,50,000           | 46,30,500      | 70,500               | 33,50,000          |
| 84    | D-405    | 1660                     | Mr.Jalapati Venu Gopal                | 4-Feb-21     | 79,12,000                       | -                   | 8,25,000            | 11,87,000           | 20,12,000      | 70,600               | 59,70,600          |
| 85    | D-406    | 1660                     | Mrs. B Jyothi Lakshmi & Mr. B Gop     | 15-Jan-20    | 71,23,000                       | 12,93,000.00        | -                   | -                   | 12,93,000      | 64,650               | 58,94,650          |
| 86    | D-408    | 1660                     | Mr.Kiran Kumar K                      | 8-Feb-21     | 79,12,000                       | -                   | 12,25,000           | 7,78,000            | 20,03,000      | 70,600               | 59,79,600          |
| 87    | D-501    | 1660                     | Mr.Praneeth Mada                      | 13-Feb-21    | 64,12,000                       | -                   | 3,12,000            | 5,13,400            | 8,25,400       | 15,600               | 56,02,200          |
| 88    | D-504    | 1660                     | Mrs.Santoshi Rajaram Naresh Peruri    | 11-Apr-21    | 74,26,000                       | -                   | -                   | 15,12,250           | 15,12,250      | -                    | 59,13,750          |
| 89    | D-506    | 1660                     | Mr.Raviprasad Ch                      | 16-Aug-21    | 81,60,000                       | -                   | -                   | 14,49,000           | 14,49,000      | -                    | 67,11,000          |
| 90    | D-507    | 1660                     | Mr.Chaitanya Gangadhar Dontabhak      | 24-Mar-21    | 79,12,000                       | -                   | 25,000              | 20,20,000           | 20,45,000      | -                    | 58,67,000          |
| 91    | D-601    | 1660                     | Ms.Lavanya Rani                       | 14-Oct-21    | 84,91,000                       | -                   | -                   | 25,000              | 25,000         | -                    | 84,66,000          |
| 92    | D-604    | 1660                     | Mr.Sai Kiran S                        | 30-Sep-21    | 84,10,000                       | -                   | -                   | 2,25,000            | 2,25,000       | -                    | 81,85,000          |
| 93    | D-605    | 1660                     | Mr.G Naveen Reddy                     | 26-May-21    | 70,76,000                       | -                   | -                   | 10,64,400           | 10,64,400      | -                    | 60,11,600          |
| 94    | D-608    | 1660                     | Mr.A Ram Prasad                       | 8-Jan-21     | 63,27,000                       | -                   | 2,25,000            | 27,97,000           | 30,22,000      | -                    | 33,05,000          |
| 95    | F-102    | 1360                     | Mr.Neeraja Sri Ram                    | 18-Mar-21    | 65,08,000                       | -                   | 2,25,000            | 49,66,000           | 51,91,000      | 11,250               | 13,28,250          |
| 96    | F-105    | 1360                     | Mr,Srikanth Jena                      | 3-May-21     | 69,84,000                       | -                   | -                   | -                   | -              | -                    | 69,84,000          |
| 97    | F-106    | 1360                     | Mr.N V Maruthi Phanidhar              | 5-Aug-20     | 49,64,000                       | -                   | 34,32,000           | 4,65,000            | 38,97,000      | 2,47,200             | 13,14,200          |
| 98    | F-302    | 1360                     | Mr.Sanjay Majumder                    | 5-Sep-20     | 58,26,000                       | -                   | 15,74,400           | 18,11,000           | 33,85,400      | 77,600               | 25,18,200          |
| 99    | F-303    | 1360                     | Mr.Syed Akbar Pasha                   | 29-Feb-20    | 59,64,000                       | 2,25,000            | 8,95,000            | 4,64,000            | 15,84,000      | 56,000               | 44,36,000          |
| 100   | F-305    | 1360                     | Mrs. Jyothirmayee                     | 5-Mar-20     | 60,32,000                       | -                   | 9,00,000            | 23,53,000           | 32,53,000      | 56,250               | 28,35,250          |
| 101   | F-306    | 1360                     | Mrs.T Vaishnavi/Mr.Srujan             | 26-Feb-20    | 60,32,000                       | 2,25,000            | 9,00,000            | 40,00,000           | 51,25,000      | 1,73,900             | 10,80,900          |
| 102   | F-402    | 1360                     | Mr.K Pranav                           | 5-Aug-20     | 61,00,000                       | -                   | 16,46,800           | 19,00,000           | 35,46,800      | 80,800               | 26,34,000          |
| 103   | F-403    | 1360                     | Mr.Satya Amar Charanjeevarao Vaka     | 19-Feb-20    | 50,64,000                       | 2,25,000            | -                   | 4,31,800            | 6,56,800       | 11,500               | 44,18,700          |
| 104   | F-405    | 1360                     | Mrs.Naga Srinivasa                    | 6-Oct-20     | 61,68,000                       | -                   | 12,07,000           | -                   | 12,07,000      | 57,500               | 50,18,500          |
| 105   | F-406    | 1360                     | Mr.Thatiparti Surekha & thatiparti sr | 18-Jun-20    | 61,00,000                       | -                   | 36,20,000           | 13,88,000           | 50,08,000      | 1,81,000             | 12,73,000          |
| 106   | F-502    | 1360                     | Mrs.S B V Naveena                     | 18-Jun-20    | 61,00,000                       | -                   | 11,20,000           | -                   | 11,20,000      | 57,000               | 50,37,000          |
| 107   | F-503    | 1360                     | Mr. Roshan Singh Chouhan              | 8-Feb-20     | 49,61,000                       | 2,35,000            | -                   | 4,54,000            | 6,89,000       | 11,750               | 42,83,750          |
| 108   | F-506    | 1360                     | Mrs.G Shiva Kumari                    | 5-Sep-20     | 58,00,000                       | -                   | 19,38,500           | 14,08,500           | 33,47,000      | 77,250               | 25,30,250          |
| 109   | F-602    | 1360                     | Ms.Padmaja Rani & Naimisha            | 18-Aug-21    | 58,48,000                       | -                   | -                   | 31,67,600           | 31,67,600      | -                    | 26,80,400          |
| 110   | F-603    | 1360                     | Ms.Asra Fatima                        | 13-08-2021   | 68,49,000                       | -                   | -                   | 17,60,000           | 17,60,000      | -                    | 50,89,000          |
| 111   | F-606    | 1360                     | Mr.Meet Bharat Mehta                  | 02-08-2021   | 69,84,000                       | -                   | -                   | 2,25,000            | 2,25,000       | -                    | 67,59,000          |
| 112   | G-103    | 1360                     | Mrs.Sushama Patwardhan                | 28-12-2020   | 65,75,000                       | -                   | 12,11,000           | 25,82,000           | 37,93,000      | 60,550               | 28,42,550          |
| 113   | G-207    | 1360                     | Mrs.Renuka A                          | 28-12-2020   | 55,50,000                       | -                   | 2,25,000            | 25,51,000           | 27,76,000      | 11,250               | 27,85,250          |
| 114   | G-301    | 1360                     | Mr.Niresh Thalyyal                    | 15-03-2021   | 53,08,000                       | -                   | 2,00,000            | 2,88,000            | 4,88,000       | -                    | 48,20,000          |
| 115   | G-303    | 1360                     | Mr.Naveen Kumar Ginige                | 07-01-2021   | 53,72,000                       | -                   | 2,25,000            | 4,51,400            | 6,76,400       | 11,250               | 47,06,850          |
| 116   | G-304    | 1360                     | Mr.Sateesh Kumar Surya                | 18-08-2021   | 68,48,000                       | -                   | -                   | 12,32,000           | 12,32,000      | -                    | 56,16,000          |
| 117   | G-306    | 1360                     | Mr.Sreekar Suri                       | 13-04-2021   | 67,12,000                       | -                   | -                   | 17,62,000           | 17,62,000      | -                    | 49,50,000          |

GMR\_Customer reconciliation statement\_dated.29-10-2021

| Sl no | Unit no. | Super-built-uprea in sft | Buyer name                       | Booking date | Total sale consideration in Rs.                                                                                       | Receipts - FY 19-20 | Receipts - FY 20-21 | Receipts - FY 21-22 | Total Receipts | Total other payments | Balance receivable |
|-------|----------|--------------------------|----------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------|----------------------|--------------------|
| 118   | G-307    | 1360                     | Mr.Shivaji S.Kadam               | 28-12-2020   | 65,09,000                                                                                                             | -                   | 12,25,000           | 5,15,000            | 17,40,000      | 60,050               | 48,29,050          |
| 119   | G-403    | 1360                     | Mrs.Shivarapu Radhika            | 28-12-2020   | 65,09,000                                                                                                             | -                   | 11,91,000           | 5,25,000            | 17,16,000      | 60,000               | 48,53,000          |
| 120   | G-405    | 1360                     | Mr.Shiva Kumar Prathap           | 21-08-2021   | 69,10,000                                                                                                             | -                   | -                   | 11,93,000           | 11,93,000      | -                    | 57,17,000          |
| 121   | G-501    | 1360                     | Dr.Panjola Ashok                 | 06-12-2020   | 64,41,000                                                                                                             | -                   | 11,91,000           | 14,50,000           | 26,41,000      | 59,550               | 38,59,550          |
| 122   | G-502    | 1360                     | Mr.S. Yuvar                      | 17-10-2021   | 70,98,000                                                                                                             | -                   | -                   | 25,000              | 25,000         | -                    | 70,73,000          |
| 123   | G-504    | 1360                     | Mrs.Aruna & Mr.Chandra Sekhar Re | 28-03-2021   | 65,08,000                                                                                                             | -                   | 25,000              | 11,74,000           | 11,99,000      | -                    | 53,09,000          |
| 124   | G-507    | 1360                     | Mr.PV Ravi Kiran                 | 14-03-2021   | 65,08,000                                                                                                             | -                   | 2,25,000            | 14,26,000           | 16,51,000      | -                    | 48,57,000          |
| 125   | G-601    | 1360                     | Mr.Karthik Mylavarupu            | 30-06-2021   | 57,12,000                                                                                                             | -                   | -                   | 7,54,000            | 7,54,000       | -                    | 49,58,000          |
|       |          |                          |                                  |              |                                                                                                                       |                     |                     |                     |                |                      |                    |
|       |          |                          | GRAND TOTAL                      |              | 82,42,47,000                                                                                                          | 6,82,73,917         | 15,14,19,908        | 19,98,37,256        | 41,95,31,081   | 76,81,800            | 41,23,97,719       |
|       |          |                          | DATABASE TOTALS                  |              | 82,42,47,000                                                                                                          | -                   | -                   | 20,12,42,256        | 41,98,06,080   | 76,81,800            | 41,21,22,720       |
|       |          |                          | DIFFERENCE                       |              | -                                                                                                                     |                     |                     | -14,05,000          | 2,74,999       | -                    | 2,74,999           |
|       |          |                          | REMARKS                          |              | 1 Rs.2.25,000/- F-305 Jade Estates booking transfered to MRMLLP, booking & Ist installment receivable from M/s.Jade E |                     |                     |                     |                |                      |                    |
|       |          |                          |                                  |              | 2 C-402 Rs.25000/- wrongly credited to GMR bank account                                                               |                     |                     |                     |                |                      |                    |
|       |          |                          |                                  |              | 3 Rs.25000+300000+540000+540000 cheques bounced B-602, D-108, F-602                                                   |                     |                     |                     |                |                      |                    |
|       |          |                          |                                  |              | 4 B-302 Rs.25,000/- wrongly credited to GMR bank account                                                              |                     |                     |                     |                |                      |                    |







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| 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    | 6,289,940      | NULL     | Builder        | 30 Sep 2019  | Praveen Pathak   | Yes | -339,540  |
| 2                                | A        | 103     | 1360      | 69.13       | Mr. Nishin Neelambram Mrs. Divya Paliyalil    | 5,761,000       | 233,350    | 5,078,483      | NULL     | Builder        | 30 Dec 2019  | Murali Krishna B | Yes | 915,867   |
| 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    | 5,483,290      | NULL     | Builder        | 08 Sep 2019  | Srikanth Naik    | Yes | 297,560   |
| 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          | 6,721,000      | NULL     | Builder        | 08 Jan 2021  |                  |     | -78,000   |
| 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    | 5,716,850      | NULL     | Builder        | 14 Sep 2019  | Srikanth Naik    | No  | -450      |
| 15                               | A        | 306     | 1360      | 69.13       | Mrs. Susmitra & Mr. Laxmikanta Samantara      | 5,420,000       | 156,450    | 5,211,639      | NULL     | Builder        | 06 Sep 2019  | Srikanth Naik    | Yes | 364,811   |
| 16                               | A        | 308     | 1360      | 69.13       | T. S. Ramanujam                               | 6,985,000       | 0          | 885,000        | NULL     | Builder        | 11 Sep 2021  |                  |     | 6,100,000 |
| 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    | 5,520,438      | NULL     | Builder        | 15 Sep 2019  | Srikanth Naik    | Yes | 313,762   |
| 20                               | A        | 405     | 1360      | 69.13       | Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao    | 5,284,000       | 132,350    | 4,288,270      | NULL     | Builder        | 08 Sep 2019  | Srikanth Naik    | No  | 1,128,080 |
| 21                               | A        | 406     | 1360      | 69.13       | Mr. Navin Kumar Patalay                       | 5,488,000       | 73,600     | 5,288,000      | NULL     | Builder        | 30 Sep 2019  | Murali Krishna B | Yes | 273,600   |
| 22                               | A        | 408     | 1360      | 69.13       | Mr Yerram Srinivas                            | 5,761,000       | 120,250    | 4,299,116      | NULL     | Builder        | 03 Nov 2019  | Srikanth Naik    | Yes | 1,582,134 |
| 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     | 4,384,001      | NULL     | Builder        | 08 Sep 2019  | Murali Krishna B | Yes | 1,108,799 |

| 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         |
|                                         |          |         |           |                    | <b>Total</b>                                     | <b>163,190,000</b> | <b>3,230,700</b> | <b>131,232,925</b> |          |                |              |                  |     | <b>35,187,775</b> |
| <b>Project Name:</b> Gulmohar Residency |          |         |           | <b>Block No:</b> B | <b>Total Flats:</b> 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           | 6,390,000          | NULL     | Builder        | 18 Sep 2019  | Murali Krishna B | No  | 26,550            |
| 16                                      | B        | 402     | 1660      | 84.38              | Mrs. Neelofer Sultana                            | 6,833,000          | 89,400           | 6,303,000          | NULL     | Builder        | 09 Nov 2019  | Murali Krishna B | Yes | 619,400           |
| 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           | 6,603,273          | NULL     | Builder        | 29 Sep 2019  | Praveen Pathak   | Yes | 299,927           |
| 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           | 6,459,000          | NULL     | Builder        | 08 Sep 2019  | Praveen Pathak   | No  | 125,500           |
| 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          | 5,671,000          | NULL     | Builder        | 11 Sep 2019  | Praveen Pathak   | No  | 819,900           |
| 24                                      | B        | 506     | 1660      | 84.38              | Shaik Thamim Ansar                               | 6,227,000          | 0                | 225,000            | NULL     | Builder        | 30 Sep 2021  |                  |     | 6,002,000         |

| 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         |
|                                         |          |         |                    |           | <b>Total</b>                          | <b>202,089,000</b>     | <b>2,135,000</b> | <b>143,875,355</b> |          |                |              |                  |     | <b>60,348,645</b> |
| <b>Project Name:</b> Gulmohar Residency |          |         | <b>Block No:</b> C |           |                                       | <b>Total Flats:</b> 17 |                  |                    |          |                |              |                  |     |                   |
| 1                                       | C        | 102     | 1660               | 84.38     | Siva Niranjana Jammula                | 7,827,000              | 0                | 4,513,000          | NULL     | Builder        | 10 Jan 2021  |                  |     | 3,314,000         |
| 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                | 3,218,400          | NULL     | Builder        | 28 Oct 2020  | Murali Krishna B | Yes | 3,342,600         |
| 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           | 4,153,650          | NULL     | Builder        | 24 Feb 2020  | Srikanth Naik    | No  | 3,075,350         |
| 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           | 1,856,300          | NULL     | Builder        | 02 Jan 2020  | Srikanth Naik    | Yes | 5,330,350         |
| 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           | 1,918,250          | NULL     | Builder        | 01 Jan 2020  | Srikanth Naik    | No  | 5,477,000         |
| 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                    | 8,308,000              | 0                | 25,000             | NULL     | Builder        | 31 Aug 2021  |                  |     | 8,283,000         |
|                                         |          |         |                    |           | <b>Total</b>                          | <b>122,574,000</b>     | <b>521,300</b>   | <b>39,382,250</b>  |          |                |              |                  |     | <b>83,713,050</b> |
| <b>Project Name:</b> Gulmohar Residency |          |         | <b>Block No:</b> D |           |                                       | <b>Total Flats:</b> 19 |                  |                    |          |                |              |                  |     |                   |
| 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                | 2,200,000          | NULL     | Builder        | 26 Apr 2021  |                  |     | 5,896,000         |
| 4                                       | D        | 301     | 1660               | 84.38     | Seetha Reddy Narayana Reddy           | 8,076,000              | 0                | 3,080,000          | NULL     | Builder        | 12 Apr 2021  |                  |     | 4,996,000         |

| 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              | 1,449,000         | NULL     | Builder        | 31 Aug 2021  |                  |     | 6,710,000          |
| 8                                       | D        | 308     | 1660      | 84.38              | Kolipara Mohan Rao                            | 7,910,000              | 70,500         | 4,630,500         | NULL     | Builder        | 04 Feb 2021  |                  |     | 3,350,000          |
| 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              | Santoshi .                                    | 7,426,000              | 0              | 1,512,250         | NULL     | Builder        | 11 Apr 2021  |                  |     | 5,913,750          |
| 14                                      | D        | 506     | 1660      | 84.38              | Raviprasad Ch                                 | 8,160,000              | 0              | 1,449,000         | NULL     | Builder        | 16 Aug 2021  |                  |     | 6,711,000          |
| 15                                      | D        | 507     | 1660      | 84.38              | Chaitanya Gangadhar Dontabhaktuni             | 7,912,000              | 0              | 2,045,000         | NULL     | Builder        | 24 Mar 2021  |                  |     | 5,867,000          |
| 16                                      | D        | 601     | 1660      | 84.38              | Lavanya Rani                                  | 8,491,000              | 0              | 25,000            | NULL     | Builder        | 14 Oct 2021  |                  |     | 8,466,000          |
| 17                                      | D        | 604     | 1660      | 84.38              | Sai Kiran S                                   | 8,410,000              | 0              | 225,000           | NULL     | Builder        | 30 Sep 2021  |                  |     | 8,185,000          |
| 18                                      | D        | 605     | 1660      | 84.38              | G Naveen Reddy                                | 7,076,000              | 0              | 1,064,400         | NULL     | Builder        | 22 May 2021  |                  |     | 6,011,600          |
| 19                                      | D        | 608     | 1660      | 84.38              | Athkuri Ravi Prasad                           | 6,327,000              | 0              | 3,022,000         | NULL     | Builder        | 28 Mar 2021  |                  |     | 3,305,000          |
|                                         |          |         |           |                    | <b>Total</b>                                  | <b>145,550,000</b>     | <b>433,150</b> | <b>40,281,550</b> |          |                |              |                  |     | <b>105,701,600</b> |
| <b>Project Name: Gulmohar Residency</b> |          |         |           | <b>Block No: F</b> |                                               | <b>Total Flats: 17</b> |                |                   |          |                |              |                  |     |                    |
| 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 Charanjevarao 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          |

| 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            |
|-----------------------------------------|----------|---------|-----------|--------------------|----------------------------|------------------------|------------------|--------------------|----------|----------------|--------------|------------------|-----|--------------------|
| 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                | 3,167,600          | NULL     | Builder        | 18 Aug 2021  |                  |     | 2,680,400          |
| 16                                      | F        | 603     | 1360      | 69.13              | Asra Fatima                | 6,849,000              | 0                | 1,760,000          | NULL     | Builder        | 13 Aug 2021  |                  |     | 5,089,000          |
| 17                                      | F        | 606     | 1360      | 69.13              | Meet Bharat Mehta          | 6,984,000              | 0                | 225,000            | NULL     | Builder        | 02 Aug 2021  |                  |     | 6,759,000          |
|                                         |          |         |           |                    | <b>Total</b>               | <b>102,284,000</b>     | <b>1,099,000</b> | <b>43,387,600</b>  |          |                |              |                  |     | <b>59,995,400</b>  |
| <b>Project Name:</b> Gulmohar Residency |          |         |           | <b>Block No:</b> G |                            | <b>Total Flats:</b> 14 |                  |                    |          |                |              |                  |     |                    |
| 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           | 2,776,000          | NULL     | Builder        | 28 Dec 2020  |                  |     | 2,785,250          |
| 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                | 1,232,000          | NULL     | Builder        | 18 Aug 2021  |                  |     | 5,616,000          |
| 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           | 1,716,000          | NULL     | Builder        | 28 Dec 2020  |                  |     | 4,853,000          |
| 9                                       | G        | 405     | 1360      | 69.13              | Shiva Kumar Prathap        | 6,910,000              | 0                | 1,193,000          | NULL     | Builder        | 21 Aug 2021  |                  |     | 5,717,000          |
| 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        | 502     | 1360      | 69.13              | S. Yuvaraj                 | 7,098,000              | 0                | 25,000             | NULL     | Builder        | 17 Oct 2021  |                  |     | 7,073,000          |
| 12                                      | G        | 504     | 1360      | 69.13              | Aruna Chandra Sekhar Reddy | 6,508,000              | 0                | 1,199,000          | NULL     | Builder        | 28 Mar 2021  |                  |     | 5,309,000          |
| 13                                      | G        | 507     | 1360      | 69.13              | PV Ravi Kiran              | 6,508,000              | 0                | 1,651,000          | NULL     | Builder        | 14 Mar 2021  |                  |     | 4,857,000          |
| 14                                      | G        | 601     | 1360      | 69.13              | Karthik Mylavarupu         | 5,712,000              | 0                | 754,000            | NULL     | Builder        | 30 Jun 2021  |                  |     | 4,958,000          |
|                                         |          |         |           |                    | <b>Total</b>               | <b>88,560,000</b>      | <b>262,650</b>   | <b>21,646,400</b>  |          |                |              |                  |     | <b>67,176,250</b>  |
|                                         |          |         |           |                    | <b>Grand Total</b>         | <b>824,247,000</b>     | <b>7,681,800</b> | <b>419,806,080</b> |          |                |              |                  |     | <b>412,122,720</b> |

\*\*\* The End \*\*\*

# Modi Realty Mallapur LLP

MG Road, RAnigunj  
Secunderabad

## Customers Accounts

Group Summary

1-Apr-21 to 29-Oct-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           | 13,00,000.00          | 1,40,510.00 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        | 54,83,100.00          | 55,00,000.00          | 12,37,900.00 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           | 23,48,450.00          | 14,46,500.00 Cr          |
| CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara | 10,62,029.00 Cr        | 8,77,800.00           | 8,27,640.00           | 10,11,869.00 Cr          |
| CUST-Flat No-A-308 Mr.T.S.Ramanujam                               |                        |                       | 8,85,000.00           | 8,85,000.00 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        | 21,31,500.00          | 12,20,000.00          | 6,58,420.00 Cr           |
| CUST-Flat No-A 406 Mr. Navin Kumar Patalay                        | 16,22,400.00 Cr        | 22,26,000.00          | 21,20,000.00          | 15,16,400.00 Cr          |
| CUST-Flat No-A 408 Mr.Yerram Srinivas                             | 21,81,916.00 Cr        | 23,75,100.00          | 10,00,000.00          | 8,06,816.00 Cr           |
| 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                                |                        | 2,36,250.00           | 36,25,000.00          | 33,88,750.00 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         | 11,59,410.00          |                       | 17,69,850.00 Dr          |
| CUST-Flat NoB-103 Mr.J Shankar Rao                                | 16,85,300.00 Cr        | 13,08,300.00          | 12,46,000.00          | 16,23,000.00 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         | 11,00,400.00          |                       | 6,91,249.00 Dr           |
| 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        | 12,48,450.00          |                       | 5,18,564.00 Cr           |
| CUST-Flat No-B 206 Modi Properties Pvt Ltd                        |                        | 2,36,250.00           | 2,25,000.00           | 11,250.00 Dr             |
| CUST-Flat No-B-207 Modi Properties Pvt Ltd                        |                        | 2,36,250.00           | 2,25,000.00           | 11,250.00 Dr             |
| 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         | 11,52,900.00          |                       | 13,77,000.00 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        | 10,41,600.00          | 27,36,000.00          | 49,650.00 Dr             |
| CUST-Flat No-B-402 Mrs.Neelofer Sultana                           | 5,64,900.00 Cr         | 11,30,850.00          | 21,64,950.00          | 15,99,000.00 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        | 11,26,650.00          | 10,62,270.00          | 13,03,055.00 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         | 10,71,000.00          | 10,20,000.00          | 1,54,950.00 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           |
| <b>Carried Over</b>                                               | <b>78,77,850.00 Cr</b> | <b>7,45,73,436.40</b> | <b>9,10,75,525.80</b> | <b>2,43,79,939.40 Cr</b> |

continued ...

**Modi Realty Mallapur LLP**

Customers Accounts Group Summary : 1-Apr-21 to 29-Oct-21

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| Particulars                                               | Opening Balance          | Transactions           |                        | Closing Balance          |
|-----------------------------------------------------------|--------------------------|------------------------|------------------------|--------------------------|
|                                                           |                          | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                                    | <b>78,77,850.00 Cr</b>   | <b>7,45,73,436.40</b>  | <b>9,10,75,525.80</b>  | <b>2,43,79,939.40 Cr</b> |
| CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel     | 21,65,700.00 Dr          | 15,61,350.00           | 40,00,000.00           | 2,72,950.00 Cr           |
| CUST-Flat No-B-506 Shaik Thamim Ansar                     |                          |                        | 2,25,000.00            | 2,25,000.00 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 Mr.G John Rakesh Kumar                 |                          | 2,36,250.00            | 46,57,000.00           | 44,20,750.00 Cr          |
| CUST-Flat No-B-602 Mrs.Nomitha Reddy                      |                          | 25,000.00              | 25,000.00              |                          |
| CUST-Flat No-B-604 Mr.M.V.K.Kishore                       |                          | 2,36,250.00            | 45,57,000.00           | 43,20,750.00 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           | 26,15,550.00           | 24,91,000.00           | 4,28,500.00 Cr           |
| CUST-Flat No-C-103 Mr.Durga Bhaskar                       | 25,000.00 Cr             | 47,01,900.00           | 44,11,500.00           | 2,65,400.00 Dr           |
| CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar         | 6,05,250.00 Cr           | 25,56,750.00           | 23,76,900.00           | 4,25,400.00 Cr           |
| CUST-Flat No-C-106 Mr.M.R.K.Prasad                        | 5,53,800.00 Cr           | 25,56,750.00           | 23,76,900.00           | 3,73,950.00 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           |                        | 22,09,000.00           | 27,77,250.00 Cr          |
| CUST-Flat no-C-301 Mr.K Srirama                           | 5,11,100.00 Cr           |                        |                        | 5,11,100.00 Cr           |
| CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar          |                          | 2,36,250.00            | 14,61,000.00           | 12,24,750.00 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 Mr.Vishal Shrivastava                  |                          |                        | 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                          |                          | 24,74,550.00           | 25,00,000.00           | 25,450.00 Cr             |
| CUST-Flat No-D-301 Mrs.Seetha Reddy                       |                          | 21,84,000.00           | 30,80,000.00           | 8,96,000.00 Cr           |
| CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu         | 25,000.00 Cr             | 32,15,100.00           | 30,37,000.00           | 1,53,100.00 Dr           |
| CUST-Flat No-D-305 Mr.Shaik Saleem                        | 25,000.00 Cr             | 2,36,250.00            | 14,00,000.00           | 11,88,750.00 Cr          |
| CUST-Flat No-D-307 Ms.N Geetha                            |                          | 2,36,250.00            | 14,49,000.00           | 12,12,750.00 Cr          |
| CUST-Flat No-D-308 Dr.K Mohan Rao                         | 12,44,250.00 Cr          | 33,07,500.00           | 31,50,000.00           | 10,86,750.00 Cr          |
| CUST-Flat No-D-405 Dr.J.Venu Gopal                        | 6,57,600.00 Dr           | 6,61,500.00            | 11,87,000.00           | 1,32,100.00 Dr           |
| CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi       | 64,650.00 Dr             | 5,91,150.00            |                        | 6,55,800.00 Dr           |
| CUST-Flat no-D-408 Mr.Kiran Kumar K                       | 9,88,750.00 Cr           | 20,47,500.00           | 7,78,000.00            | 2,80,750.00 Dr           |
| 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-506 Chelamallu Ravi Prasad                 |                          | 2,36,250.00            | 14,49,000.00           | 12,12,750.00 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-601                                       |                          |                        | 25,000.00              | 25,000.00 Cr             |
| CUST-Flat No-D-604                                        |                          |                        | 2,25,000.00            | 2,25,000.00 Cr           |
| CUST-Flat No-D-605 Mr.G Naveen Reddy                      |                          | 2,36,250.00            | 10,64,400.00           | 8,28,150.00 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             |
| <b>Carried Over</b>                                       | <b>1,76,78,850.00 Cr</b> | <b>13,60,82,986.40</b> | <b>17,76,72,755.80</b> | <b>5,92,68,619.40 Cr</b> |

continued ...

**Modi Realty Mallapur LLP**

Customers Accounts Group Summary : 1-Apr-21 to 29-Oct-21

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| Particulars                                       | Opening<br>Balance       | Transactions           |                        | Closing<br>Balance       |
|---------------------------------------------------|--------------------------|------------------------|------------------------|--------------------------|
|                                                   |                          | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                            | <b>1,76,78,850.00 Cr</b> | <b>13,60,82,986.40</b> | <b>17,76,72,755.80</b> | <b>5,92,68,619.40 Cr</b> |
| 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 Ms.Padmaja Rani                |                          | 13,16,250.00           | 42,47,600.00           | 29,31,350.00 Cr          |
| CUST-Flat No-F-603 Ms. Asra Fatima                |                          | 2,36,250.00            | 17,60,000.00           | 15,23,750.00 Cr          |
| CUST-Flat No-F-606 Mr.Meet Bharat Mehta           |                          | 2,36,250.00            | 2,25,000.00            | 11,250.00 Dr             |
| 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               | 25,51,000.00           | 25,36,600.00 Cr          |
| CUST-Flat No-G-301 Mr.Nireesh 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         |                          | 2,36,250.00            | 12,32,000.00           | 9,95,750.00 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             |                        | 5,25,000.00            | 4,56,000.00 Cr           |
| CUST-Flat No-G-405 Mr.Shiva Kumrat Prathap        |                          | 2,36,250.00            | 11,93,000.00           | 9,56,750.00 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-502                               |                          |                        | 25,000.00              | 25,000.00 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          |                          | 3,41,250.00            | 7,54,000.00            | 4,12,750.00 Cr           |
| <b>Grand Total</b>                                | <b>1,92,47,250.00 Cr</b> | <b>14,33,89,486.40</b> | <b>20,12,42,255.80</b> | <b>7,71,00,019.40 Cr</b> |