

SERENE FARMS

Customer Reconciliation as on 26-10-2021

Sno	Buyer Name	Village/ Cofa	Sale Consideration	Constructions Expenses bill Raised	Installments Received 16-17	Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Extra Specs	Registration & Vat	Service tax & Others	MFLP	SCLLP	Amounts received	Balance as per tally	Balance as per data base	Remarks
1	Mr Syed Faruq Mehdi	1	34,50,000	12,00,000	-	25,000	28,25,000	8,55,000	3,00,000	3,00,000	-	-	2,19,888	23,30,000	-	23,30,000	13,39,888	13,39,888	
2	Dr. Alvin Mehdi/Mrs Raz	2	34,50,000	12,00,000	-	25,000	28,25,000	8,55,000	3,00,000	3,00,000	-	-	2,19,888	23,30,000	-	23,30,000	13,39,888	13,39,888	
3	Mr. Tarea Priyanka/Mrs T	3	28,00,000	10,00,000	-	-	15,45,000	11,75,000	4,00,000	4,00,000	59,000	1,27,227	2,00,640	31,83,628	-	31,83,628	3,239	3,239	
4	T. Anwarul Saif Prasad	4	28,00,000	10,00,000	-	-	9,75,000	11,75,000	6,50,000	6,50,000	59,000	1,27,228	2,00,640	31,83,628	-	31,83,628	3,240	3,240	
5	Vinitha Shyam Shyam Sd	5	48,00,000	10,00,000	-	-	3,85,000	9,65,000	6,50,000	6,50,000	59,000	2,47,228	1,99,440	52,46,668	-	52,46,668	(0)	(0)	
6	P. Janardhan/ P. Bharathi	6	24,00,000	10,00,000	-	-	7,85,000	9,65,000	6,50,000	6,50,000	59,000	9,204	1,83,240	14,09,050	-	25,99,050	62,394	62,394	
7	Shamini Souti	7	24,00,000	10,00,000	-	12,05,000	2,50,000	4,00,000	4,00,000	4,00,000	53,294	9,204	2,00,640	20,80,934	-	26,55,934	6,190	6,190	
8	Lakshmi Nayana	8	38,00,000	10,00,000	-	-	31,50,000	12,25,000	4,00,000	4,00,000	61,550	9,204	1,83,240	40,39,000	-	40,39,000	17,399	17,399	
9	N. Hinehinda/Kishore K	9	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	4,00,000	61,537	9,204	2,00,640	50,71,381	-	50,71,381	1,546	1,546	
10	Kodali Rangih	10	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	4,00,000	62,344	-	2,00,640	50,45,585	-	50,45,585	1,546	1,546	
11	See Lakshmi	11	25,00,000	10,00,000	-	-	12,35,000	8,65,000	4,00,000	4,00,000	61,930	7,800	2,00,640	17,68,844	-	27,68,844	1,546	1,546	
12	Vengamma Pachava/Pras	12	42,80,000	10,00,000	-	-	25,55,000	10,75,000	6,50,000	6,50,000	-	-	(50,560)	42,38,644	-	42,38,644	(9,204)	(9,204)	
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	-	22,75,000	2,25,000	-	-	-	-	1,83,240	20,00,000	-	20,00,000	3,240	3,240	
14	G. Abinay	14	30,00,000	10,00,000	-	-	7,25,000	22,75,000	-	-	-	-	1,83,240	20,00,000	-	20,00,000	3,240	3,240	
15	Naveed ahmed Moham	15	25,00,000	10,00,000	-	-	8,85,000	9,65,000	6,50,000	6,50,000	-	-	1,69,440	8,00,000	-	8,00,000	1,83,240	1,83,240	
16	Reepesh Desai	16	18,00,000	10,00,000	-	-	10,00,000	4,10,000	-	-	-	-	1,69,440	23,90,000	-	23,90,000	1,83,240	1,83,240	
17	Vidhush Kaushik & Tus	17	22,10,000	10,00,000	-	12,50,000	5,50,000	4,10,000	-	-	8,754	9,204	1,69,440	20,00,595	-	20,00,595	1,83,240	1,83,240	
18	V. S. Kaban Raj	18	17,50,000	10,00,000	-	16,00,000	6,00,000	4,10,000	-	-	9,204	9,204	1,69,440	20,00,595	-	20,00,595	1,83,240	1,83,240	
19	Mr Ramu Reddy/Gun R	19	27,00,000	10,00,000	-	9,00,000	6,00,000	22,20,000	-	-	47,200	9,204	4,69,888	32,31,404	-	32,31,404	(55,112)	(55,112)	
20	Tajal Modi	20	22,20,000	10,00,000	-	-	20,79,000	4,00,000	6,50,000	6,50,000	56,788	7,800	2,09,160	40,18,672	-	40,18,672	5,076	5,076	
21	Mr Sandhya Rani G/Pr	21	47,50,000	10,00,000	-	20,21,000	2,50,000	4,00,000	-	-	76,532	9,204	1,83,240	26,48,360	-	26,48,360	3,240	3,240	
22	Mrs Seema Duggir/Dr. Ma	22	22,00,000	10,00,000	-	15,50,000	2,50,000	4,00,000	-	-	76,532	9,204	1,83,240	26,48,360	-	26,48,360	3,240	3,240	
23	Mrs Medhula Jagoda	23	31,50,000	12,00,000	-	21,50,000	4,70,000	7,30,000	-	-	2,69,950	9,204	1,92,560	36,57,745	-	36,57,745	2,39,887	2,39,887	
24	Megany Medhu Rao	24	40,00,000	10,00,000	-	33,50,000	2,50,000	4,00,000	-	-	76,532	9,204	1,92,560	45,62,240	-	45,62,240	6,480	6,480	
25	Baashudu Thakur	25	31,00,000	12,00,000	-	19,00,000	3,50,000	2,50,000	6,50,000	6,50,000	-	-	2,19,888	32,89,205	-	32,89,205	30,683	30,683	
26	Mr Varu Lakshmi Mani	26	29,20,000	10,00,000	-	19,20,000	3,50,000	2,50,000	4,00,000	4,00,000	-	-	1,92,560	31,15,684	-	31,15,684	6,480	6,480	
27	S Raja Ram Sudhakar S	27	48,00,000	10,00,000	-	-	31,75,000	9,75,000	6,50,000	6,50,000	61,950	-	1,99,440	50,64,404	-	50,64,404	19,440	19,440	
28	Govt. Saven Kumar	28	43,00,000	10,00,000	-	-	23,25,000	13,25,000	6,50,000	6,50,000	87,460	9,204	2,00,040	45,96,705	-	45,96,705	(1)	(1)	
29	Dasan Bharathi	29	48,00,000	10,00,000	-	-	31,75,000	9,75,000	6,50,000	6,50,000	61,950	-	1,99,440	50,64,404	-	50,64,404	(3,014)	(3,014)	
30	Sudha Bala	30	48,00,000	10,00,000	-	-	28,25,000	13,25,000	6,50,000	6,50,000	61,950	-	1,99,440	50,64,404	-	50,64,404	(3,014)	(3,014)	
31	Dr. Mrs Ravindra Kumar	31	70,00,000	10,00,000	-	60,00,000	6,00,000	4,00,000	4,00,000	4,00,000	3,79,228	7,800	1,96,200	75,65,708	-	75,65,708	9,720	9,720	
32	Chanda Sreenivas	32	37,00,000	10,00,000	-	1,50,000	-	-	4,00,000	4,00,000	-	-	7,97,040	46,78,604	-	46,78,604	(1,81,564)	(1,81,564)	
33	Dr. Mrs Ravindra Kumar	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Mr Vikram Garkapati	34	22,10,000	10,00,000	-	-	16,10,000	-	6,00,000	6,00,000	10,384	-	1,81,296	19,06,574	-	19,06,574	(4,894)	(4,894)	
35	Tajal Modi	35	20,00,000	10,00,000	-	28,10,000	-	-	-	-	-	-	14,36,094	25,71,654	-	25,71,654	19,440	19,440	
36	Tajal Modi	36	22,20,000	10,00,000	-	-	6,00,000	4,00,000	-	-	-	-	1,83,240	14,00,000	-	14,00,000	3,240	3,240	
37	Murali KuppaluShamit	37	41,00,000	10,00,000	-	31,00,000	6,00,000	4,00,000	4,00,000	4,00,000	62,698	9,204	1,99,440	34,39,862	-	34,39,862	6,480	6,480	
38	NVSAbhiram	38	25,00,000	10,00,000	-	23,00,000	(4,50,000)	2,50,000	4,00,000	4,00,000	70,044	9,204	1,83,240	18,99,272	-	18,99,272	3,240	3,240	
39	Mrs Govri Ghosh/M. D	39	41,50,000	10,00,000	-	31,50,000	3,50,000	2,50,000	4,00,000	4,00,000	9,204	9,204	1,83,240	33,58,644	-	33,58,644	(16,200)	(16,200)	
40	Mrs Asha Lakshmi/M. G	40	29,00,000	10,00,000	-	16,20,000	8,80,000	6,55,000	4,00,000	4,00,000	62,345	9,204	1,83,240	31,54,789	-	31,54,789	2,55,000	2,55,000	
41	R. Lakshmi Srinivas R V	41	31,00,000	10,00,000	-	-	24,45,000	-	4,00,000	4,00,000	-	-	1,83,240	32,80,000	-	32,80,000	(2,51,760)	(2,51,760)	
42	Srinisha Bridget/Mr. Bala F	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	Mrs Himanath Kapoor/S	43	72,00,000	10,00,000	-	30,35,000	35,15,000	5,00,000	1,50,000	1,50,000	3,89,550	-	2,05,920	74,79,000	-	74,79,000	3,16,470	3,16,470	
44	Mrs Himanath Kapoor/S	44	40,00,000	10,00,000	-	12,25,000	2,50,000	4,00,000	-	-	1,03,783	9,204	1,83,240	42,99,467	-	42,99,467	(11,21,115)	(11,21,115)	
45	Deepa K	45	40,00,000	10,00,000	-	(1,80,000)	5,10,000	1,40,000	-	-	-	-	2,45,460	48,66,575	-	48,66,575	(3,71,115)	(3,71,115)	
46	Vineek K	46	28,00,000	10,00,000	-	1,50,000	(10,30,000)	4,00,000	-	-	68,244	1,404	1,91,040	34,16,575	-	34,16,575	(3,240)	(3,240)	
47	Tranmulla Saraswathi	47	30,20,000	10,00,000	-	17,05,000	(10,30,000)	4,00,000	-	-	-	-	1,96,200	32,80,688	-	32,80,688	(3,240)	(3,240)	
48	Mrs Thirupathi B Thara	48	74,00,000	10,00,000	-	65,15,000	4,60,000	4,00,000	-	-	-	-	2,19,888	76,37,804	-	76,37,804	3,888	3,888	
49	Tajal Modi	49	22,00,000	12,00,000	-	-	(2,00,000)	12,00,000	-	-	-	-	15,92,207	10,00,000	-	10,00,000	8,58,471	8,58,471	
50	Tajal Modi	50	16,47,80,000	4,80,00,000	-	1,87,40,000	5,78,14,000	2,34,50,000	-	-	-	-	1,17,53,308	16,38,31,186	-	16,38,31,186	-	-	

T. Rajalingam
30/10/2021

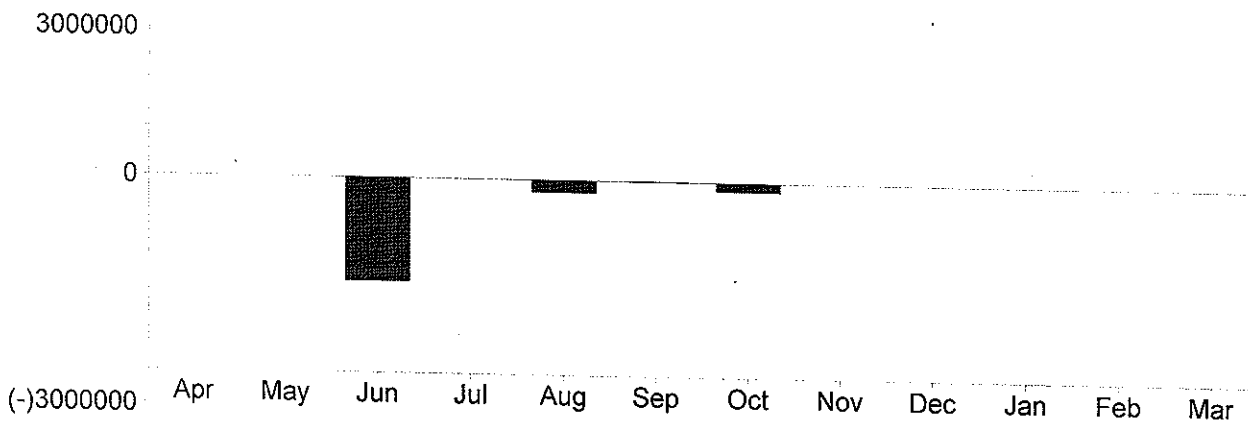
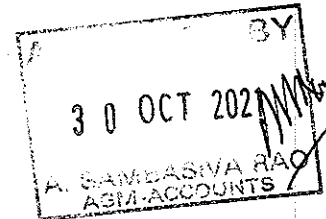
30 OCT 2021
A. SAMUEL
AGM/ACCOUNTS

Customers Accounts

Group Summary
1-Apr-21 to 30-Oct-21

Page 1

Particulars	Customers Accounts		Closing Balance
	Debit	Credit	
Opening Balance			50,02,504.80 Dr
April			50,02,504.80 Dr
May			50,02,504.80 Dr
June			50,02,504.80 Dr
July	13,29,334.00	34,78,092.00	28,53,746.80 Dr
August	807.00		28,54,553.80 Dr
September	13,78,819.00	16,45,219.00	25,88,153.80 Dr
October	9,204.00		25,97,357.80 Dr
November		1,96,200.00	24,01,157.80 Dr
December			
January			
February			
March			
Grand Total	27,18,164.00	53,19,511.00	24,01,157.80 Dr



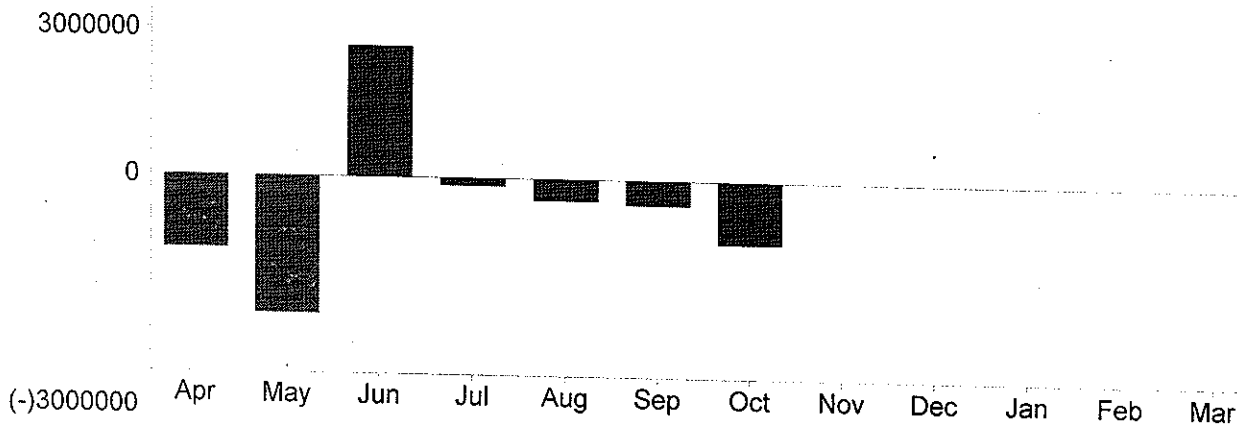
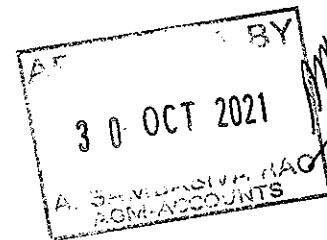
Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 26-Oct-21

Page 1

Particulars	Customers Accounts		Closing Balance
	Debit	Credit	
Opening Balance			26,06,206.40 Dr
April	3,60,000.00	18,51,444.00	11,14,762.40 Dr
May		28,03,914.00	16,89,151.60 Cr
June	41,30,292.00	14,50,568.00	9,90,572.40 Dr
July	1,86,600.00	3,47,264.00	8,29,908.40 Dr
August	16,94,419.00	21,36,667.00	3,87,660.40 Dr
September		5,08,594.00	1,20,933.60 Cr
October	2,28,600.00	15,08,182.00	14,00,515.60 Cr
November			
December			
January			
February			
March			
Grand Total	65,99,911.00	1,06,06,633.00	14,00,515.60 Cr



Serene Farms

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

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amt	Tot Recpts	Balance
		Block No :- A Total Flats :-	47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	219,888	2,330,000	1,339,888
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	219,888	3,630,000	39,888
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	386,868	3,183,628	3,240
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	386,868	3,183,628	3,240
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	446,668	5,246,668	0
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	251,444	2,589,050	62,394
7	2420	Shalini Soni	2,400,000	255,934	2,655,934	0
8	2420	Lakshmi Navya	3,800,000	245,190	4,039,000	6,190
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	253,981	5,053,981	0
10	2420	KODALI RANJITH	4,800,000	262,984	5,045,585	17,399
11	2420	Sree Laxmi	2,500,000	270,390	2,768,844	1,546
12	2420	Vengamma pachava / Prasad Rao	4,280,000	-50,560	4,238,644	-9,204
13	2420	Kalyan Chakravarthy	3,000,000	183,240	3,180,000	3,240
14	2420	G Abhinay	3,000,000	773,240	3,180,000	593,240
15	2420	Naveed Ahmed Mohammed	2,500,000	183,240	2,500,000	183,240
16	2420	Roopesh Desai	1,800,000	169,440	1,800,000	169,440
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	190,194	2,390,000	10,194
18	2420	V.S.Kishan Raj	1,750,000	178,644	2,216,480	-287,836
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	526,292	3,231,404	-5,112
20	2420	Tejal Modi W/O Soham Modi	2,220,000	183,240	2,400,000	3,240
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	273,748	5,018,672	5,076
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	451,600	2,648,360	3,240
23	2420	Mrs.Madhulika Jajodia	3,150,000	547,633	3,657,745	39,888
24	2420	Maganty Madhu Rao	4,000,000	568,720	4,562,240	6,480
25	2420	Basabdutta Talukdar	3,100,000	219,888	3,289,205	30,683
26	2420	Mrs.Vara Lakshmi	2,920,000	202,164	3,115,684	6,480
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	245,190	5,048,204	-3,014
28	2420	Goli Shravan Kumar	4,300,000	296,704	4,596,705	-1
29	2420	Dasari.Bharghavi	4,800,000	245,190	5,048,204	-3,014
30	2420	Sudha Bala	4,800,000	269,190	5,069,190	0
31	2420	Dr. Ravindra Kumari	7,000,000	475,428	7,465,708	9,720
32	2420	Chanda Sreenivas Rao	3,700,000	779,640	4,661,204	-181,564
34	2420	Mr.Vikram Garikapati	2,210,000	191,680	2,406,574	-4,894
35	2420	Tejal & Soham Modi	2,000,000	1,436,094	3,416,654	19,440
36	2420	Tejal Modi W/O Soham Modi	2,220,000	183,240	2,400,000	3,240
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	271,342	4,364,862	6,480
38	2420	N.V.S.Abhiram	2,500,000	362,512	2,859,272	3,240
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	192,444	4,358,644	-16,200
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	254,789	3,154,789	0
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	183,240	3,280,000	3,240
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	595,470	7,479,000	316,470
44	2420	Mrs.Himanshu Kapoor/Siddhant	4,000,000	299,467	4,299,467	0
45	2420	Deepa.K	4,000,000	245,460	5,366,575	-1,121,115
46	2420	Vineet.K	2,800,000	245,460	3,416,575	-371,115
47	2420	Turumella Saraswathi	3,020,000	260,688	3,280,688	0
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	205,404	7,637,804	-32,400
50	2904	Dr Tejal Modi	2,200,000	219,888	2,416,000	3,888
Block Totals.....			164,780,000	15,259,345	179,180,871	858,474

Serene Farms

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

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	15,259,345	179,180,871	858,474

