Project: Mayflower Platinum

Customer Reconcilation Statement as on dt 29-11-2021

MAYFLOWER PLATINUM

Customer Reconcilation as on 29-11-2021

Prepared by: SANGEETHA

Date: 16-11-2021

				A						D	E			F= B+C+D-E	F= A+C-D
Sno.	Buyer Name	Block	Villa/ Cottage	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Property Tax	GST	Reg charges / Other Expenses	Amounts received FY 2019-20	Amounts received FY 2020-21	Amounts received FY 2021-22	Balance as per tally	Balance as per data base
1	Mrs. Rahila Bhanu Liaqu	A	105	6,474,500	5,418,845	855,655			313,725	498,440	6,474,500		741,000	(128,835)	71,165
2	Ballary Madhavi Latha	A	107	7,413,000	6,197,956		1,215,044		370,650	36,294	4,374,890	1,822,866	1,553,784	68,403	68,403
3	A Mohan Ganesh/G.Sita I	A	108	6,053,000	4,898,990		1,154,010		302,651	524,689	4,898,990	-	1,922,688	58,662	58,662
4	T Sita Lakshmi	A	301	6,275,000	5,253,250	821,750	200,000		313,750	(1)	3,720,625	2,204,375	663,750	(1)	(1)
5	Mr. Peruri Suryanarayana	A	304	6,123,500	3,633,512	2,289,988	200,000		306,175	6,000	3,633,512	2,290,113	512,050	0	0
6	Shaini P Srinivas	A	305	4,923,000	3,818,090	904,910	-		236,150		2,278,450	1,900,000		780,700	980,700
7	Pradeep Kumar Nara	A	306	6,000,000	3,076,700	2,723,300			290,000	5,428	3,376,700	1,800,000	1,129,029	(210,301)	(10,301)
8	Dr.G.Narasimha rao	A	401	6,275,000	3,720,625	2,354,375	200,000		313,751	(1)	3,720,625	2,232,625	635,500	0	0
9	Samir Christopher Hartne	A	402	4,423,500	2,655,800	1,567,700			211,175		675,000	250,000	3,500,000	9,675	209,675
10	Ramdas Duggirala	A	403	5,823,500	3,461,013	2,162,487			281,175		3,461,013	2,162,487		281,175	481,175
11	Modem Chandra Shekhar	A	404	6,086,000	3,611,950	2,274,050			294,300		3,611,950	2,059,950		508,400	708,400
12	Pulakanti Moham Rao / F	A	407	7,100,000	4,195,000	2,705,000	200,000		355,000	87,840	4,195,000	2,705,000	561,000	81,840	81,840
13	Puram srinitha	A	408	7,100,000	4,195,000	2,705,000	200,000		355,000	395,154	4,195,000	2,741,100	952,000	(37,946)	(37,946)
14	Razia ahamed	A	502	5,823,500	3,461,013	2,162,487			281,175	(31,266)	3,634,064	1,989,436	733,175	(483,266)	(283,266)
15	Sabbani Supriya	A	503	5,823,500	3,461,013	2,162,487			281,174	(4,926)	1,025,000	4,262,488	833,122	(220,862)	(20,862)
16	M Surekha	A	505	5,275,000	2,720,625	2,354,375			253,750		1,000,000	3,014,000	1,000,000	314,750	514,750
17	Ankita Patnaik/Rakesh K	A	506	5,842,000	3,033,390	2,608,610			282,100	5,428	1,035,000	4,330,444	768,656	(204,572)	(4,572)
18	Milind Madhav Rao chall	A	507	6,313,200	3,275,090	2,838,110			305,660	422,772	3,275,090	2,391,752	1,447,821	(273,031)	(73,031)
19	Samia ali Khan	A	601	4,423,500	888,600	3,334,900			211,175		650,000	250,000	2,219,675	1,315,000	1,515,000
20	Madgula Ashwini	A	602	6,161,000	1,149,150	4,811,850			298,050	(150,000)	1,149,150	4,084,657		875,243	1,075,243
21	S. A. Zaheer Ahamed	A	604	6,575,000	1,211,250	5,163,750			318,750	(34,856)	3,993,125	2,481,875	394,820	(210,926)	(10,926)
22	Mamilla Sunitha	A	605	5,898,000	1,109,475	4,588,525			284,900	5,428	1,110,000	3,830,781	1,258,119	(210,572)	(10,572)
23	Jagana Lokesh / Lalitha K	A	606	6,043,200	3,062,465	2,780,735			292,160	(210,625)	2,169,730	2,680,735	1,294,454	(220,184)	(20,184)
24	Ms. B. Hyma	A	701	5,273,500	266,025	4,807,475			253,675		266,025	4,198,580	700,000	162,570	362,570
25	Bahadur Singh Malik	A	703	5,973,500	1,121,025	4,652,475			288,675		1,363,025	3,692,238	617,912	389,000	589,000
26	Tummi Usha Rani	A	704	6,425,000	1,188,750	5,036,250			311,250		1,188,750	4,125,250		1,222,250	1,422,250
27	Madgula Ashwini	A	707	7,323,200	1,323,480	5,799,720			356,160	(150,000)	1,323,480	4,799,776		1,206,104	1,406,104
28	Nukala Sarika	A	708	5,955,000	283,250	5,471,750			287,750		283,250	4,743,269	1,226,231	(210,000)	(10,000)
29	P Vikas Harsha/P Sheetal	A	802	6,160,000	1,148,150	4,009,480	1,002,370		308,000	(53,440)	1,160,000	4,255,505	1,052,495	(53,440)	(53,440)
30	Kailash kaur Malik	A	803	6,048,500	1,132,275	3,932,980	783,245		292,425		1,374,275	3,690,980	1,291,670	(216,000)	(16,000)
31	Rashmi	A	805	6,650,000	1,222,500	4,342,000	885,500		322,501		1,222,500	4,342,000	1,349,000	(141,000)	59,001
32	Gaurav Chawla	A	806	6,000,000	247,000	4,424,000	1,129,000		290,000		247,000	2,730,000	1,594,000	1,519,000	1,719,000
33	Madhusudhan Rachakond	A	807	7,955,000	1,418,250	5,229,400	1,107,350		387,749	5,074	1,418,250	5,490,870	1,443,630	(204,927)	(4,927)
34	Kshirsagar Sadanand/Bha	A	901	6,200,000		4,987,000	1,213,000		315,573	(38,612)	-	5,235,850	1,280,150	(39,039)	(39,039)
35	Evani Annapurna Soumy	A	902	5,973,500	1,121,025	3,881,980	770,495		288,675	5,428	1,121,025	4,091,259	1,017,916	(162,597)	37,403
36	P S Arun	A	904	6,800,000	1,245,000	4,444,000	911,000		348,000	100,000	1,245,000	4,444,000	1,575,000	(216,000)	(16,000)
37	Debabrata Saha	A	905	7,923,500	-	-	7,723,500		386,175	-	-	-	6,952,579	1,157,096	1,357,096
38	Thota Raja Bala Subrahm	A	906	7,458,200	1,343,730	4,891,576	1,022,894		380,910	100,000	1,343,730	4,891,576		1,503,804	1,703,804
39	K Raghavendra Prasad	A	908	7,683,200	1,377,480	5,044,576	1,061,144		374,160		1,930,340	3,050,000	2,662,818	214,202	414,202
40	Sajja Mohan Srinivas Ra	A	1001	5,725,000	233,750	4,393,000	898,250		276,250		233,750	4,397,375	1,311,125	(141,000)	59,000
41	Syed Mazhar Ali	A	1003	6,785,000	1,796,975	3,879,575	908,450		329,250	(28,851)	1,796,975	1,400,000	3,865,425	(177,001)	22,999
42	Neelam Pandey	A	1004	5,950,000	682,750	4,096,750	970,500		287,500		716,888	4,213,800		1,106,812	1,306,812
43	Abhinav Chowdary / Vija	A	1007	8,630,000		7,207,900	1,222,100		421,500	5,428	-	6,648,488	2,446,150	(237,710)	(37,710)
44	Bharath Bushan	A	1008	7,813,200	-	6,291,956	1,321,244		380,660		-	4,015,090	2,281,000	1,697,770	1,897,770
	TOTAL - A BLOCK			278,953,200	94,660,217	150,993,887		-	13,639,232	1,500,825	85,891,677	135,940,590	54,787,744	10,473,244	10,673,244
45	Jagdish Balasubramanian	B	105	8,190,000	6,842,700	1,147,300			399,500		6,405,400	760,850	763,250	460,000	660,000
46	Sanjeeb Dey	B	301	6,500,000	5,440,000	860,000	200,000		325,000	492,289	3,850,000	2,390,000	1,033,600	43,689	43,689
47	Thilek Kumar Muniyappa	B	302	9,825,000	2,511,375	2,437,875	1,425,250		318,725		2,636,250	5,850,900		(1,793,925)	1,476,575
48	Muthyala Bala Ambika/M	B	304	8,315,000		6,946,450			347,321			2,625,000	2,300,000	2,368,771	3,737,321
49	Sircilla Chandrashekar	B	305	6,825,000	5,505,750	4,369,750			493,775		3,528,125	2,140,941	500,000	4,200,209	1,149,709

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29 NOV 2021

M. JAYA PRAKASH

Sr. Manager Accounts

50	Pavan Kumar	B	403	8,853,200		7,393,156	1,260,044		432,660			1,630,629	4,420,024	3,035,207	3,235,207
51	Ponguru Ramesh	B	404	8,585,000		7,170,550	1,214,450		437,250	100,000		7,529,077	118,000	1,275,173	1,475,173
52	Sircilla Shivaraj	B	405	6,825,000	3,526,875	3,098,125			331,250		3,528,125	3,154,087		274,038	474,038
53	Madhava Rao Nishal	B	501	6,700,000	3,965,000	2,535,000			325,000		3,965,000	1,100,000	500,000	1,260,000	1,460,000
54	KV Lakshmi/K Nageshwa	B	502	7,750,000	493,750	5,643,750			306,875	-	505,250	3,386,250	2,539,688	13,187	1,625,687
55	Shaik Chand Basha	B	503	8,340,000	2,162,400	4,804,800	1,172,800	(21,740)	407,000	(201,740)	2,173,655	4,582,880	672,160	894,825	1,094,825
56	Hameed Khan/Rukhaya B	B	601	5,625,000	2,921,875	2,503,125			271,250		760,625	3,600,000		1,335,625	1,535,625
57	Vavilala Raghavendra Ku	B	605	6,790,000	3,506,750	3,083,250			347,500	(21,728)	924,157	5,708,347	388,193	(104,926)	95,075
58	Gulshan kumar	B	701	6,750,000	1,788,750	4,761,250			327,500		1,788,750	2,205,000	2,786,250	97,500	297,500
59	Bharadwaja Mudigonda/I	B	703	9,033,200		5,306,590	2,235,966		377,128	118,000	25,000	5,397,855	-	2,614,829	4,105,473
61	Gaddam Shailaja/L Rame	B	705	6,725,000	1,953,375	4,571,625			344,250	100,000	836,250	4,600,000	1,102,250	430,750	630,750
62	Dr Sunkara Rajeshwara R	B	801	6,875,000	1,818,125	3,933,125	923,750		333,749		1,818,125	2,359,875		2,830,749	3,030,749
63	C Narahari Sujatha / Vij	B	802	10,258,500	-	6,011,138	2,548,417		427,977		-	2,032,259	7,135,569	(180,296)	1,518,649
64	Joysula Venkata Krishna/	B	803	9,213,200			7,691,950		384,598				8,076,548	(1)	1,521,250
65	Indranil Mukherjee/Smit	B	901	7,000,000	1,847,500	4,007,500	945,000		340,000		1,736,250	4,325,625	938,125	140,000	340,000
66	Kanaparti Jayanthi	B	904	9,393,200									4,411,152	(4,411,152)	4,982,048
67	Mrs Kolli Baby Rani	B	905	8,055,000							2,106,675	2,875,000	3,482,075	(8,463,750)	(408,750)
68	Thota Surya Kiran	B	1002	8,400,000	1,029,000		5,733,000		374,100	200,000	1,236,250		3,338,023	2,761,827	4,399,827
69	T Radhika	B	1005	7,130,000		5,677,300			283,865	354		3,497,850	3,445,001	(981,333)	471,368
	TOTAL - B BLOCK			187,956,300	45,313,225	86,261,659		(21,740)	7,936,271	787,175	37,823,887	71,752,425		8,100,996	39,131,786
70	Gadepaka Bhaskar Vinay	C	103	6,373,500		-	7,426,200		371,310			257,275	5,923,625	1,616,610	563,910
71	Seshank Reddy Alamgari	C	104	7,623,500			7,423,500		371,174				6,691,130	1,103,544	1,303,544
72	Anil Kumar Vangipurapu	C	105	8,943,200		7,467,856	1,275,344		437,160				7,709,582	1,470,778	1,670,778
73	Akkapeddi Nagalakshmi	C	301	7,175,000		6,000,250	974,750		348,750			4,943,209	500,000	1,880,541	2,080,541
74	Kailesh Panday	C	302	7,100,000		5,938,000	962,000		345,000			6,004,750	962,000	278,250	478,250
75	Aishwarya Acharya/NCL	C	304	7,512,500		6,280,375	1,032,125		365,625			5,553,125	2,100,000	25,000	225,000
76	NT Sunil Babu	C	305	7,633,200		6,142,556	1,290,644		389,660	100,000		6,449,684	1,355,176	118,000	318,000
77	jagdish Thopu	C	306	7,533,200			6,042,556		302,128				5,324,200	1,020,484	2,511,126
78	MRs K Karunasree/MR P	C	401	6,450,000		5,313,500	936,500		312,501	353		3,789,188	2,773,313	353	200,368
79	Mr Tadavarthy Vasudev	C	403	6,273,500					18,000	100,000		822,348	4,478,057	(5,182,405)	1,008,095
80	Choudary Om Prakash	C	404	7,100,000	2,324,000	3,614,000	962,000		345,000			4,554,850	1,781,250	908,900	1,908,900
81	S Srilatha & S Someshwa	C	406	9,150,000									1,677,375	(1,677,375)	7,472,625
82	BN Priyanka	C	502	7,250,000		6,062,500	987,500		370,500	105,428		4,248,250	3,129,250	148,428	348,428
83	Veeraganta Subramanyan	C	504	5,950,000	835,750	3,977,750	936,500		287,500	(6,108)	236,250	4,778,243		1,016,899	1,216,899
84	Kadali Lakshmi Surekha	C	601	5,401,500	1,026,000	1,533,612	936,755		174,819		1,036,150	-	1,536,000	1,099,036	3,004,169
85	Sai Phani Devi/Arunkant	C	602	7,175,000		4,238,125	974,750		260,644		26,250	3,973,125	1,663,875	(189,731)	1,772,394
86	Arun Agrawal	C	603	7,436,000		6,216,880			328,844	100,000		6,436,290	118,000	91,434	1,310,554
87	B.prabhakar Bandar Palli	C	605	7,000,000	853,000	4,781,000			281,700		684,400	3,079,850	1,769,750	381,700	1,747,700
88	Akku Mahanty Manoj Ku	C	606	6,898,200		5,430,506			271,525	118,000		311,405	5,390,626	118,000	1,585,694
89	Rajeshwari Desai/Santosh	C	702	5,875,000		2,938,125	2,736,875		283,750	5,428		3,085,000	3,014,750	(135,572)	64,428
90	Jonnal Renuka	C	703	7,623,500		4,496,013	2,927,487		371,174			3,886,250	2,650,000	1,258,424	1,458,424
91	Manoj Kumar Srivastava	C	704	7,623,500			7,423,500		371,175			226,250	6,373,929	1,194,496	1,394,496
92	Mr Abhijit Chaudhari	C	705	8,400,000	2,176,500	2,766,000	3,257,500		410,000		2,176,500	2,766,000	3,420,375	247,125	447,125
93	L E V Rajiv Kumar / C K	C	706	8,943,200		2,304,152	5,163,704		391,393	100,000		236,250	6,863,264	859,735	2,335,079
94	Sreeramoju Usha	C	802	6,150,000		3,181,250	1,781,250		248,125			1,679,702	3,530,939	(16)	1,187,484
95	Moka Subba Rao	C	804	6,986,000		4,474,450	1,866,930		317,069			4,041,277	1,960,000	657,172	1,301,792
96	Panjala Anjaneyulu Goud	C	901	6,498,500		4,539,137	695,618		261,738			236,250	3,114,137	2,146,106	3,409,851
97	Mamta Shribhayye/Chan	C	902	7,400,000		4,367,500	2,832,500		360,000	(150,000)		1,290,002	2,375,000	3,744,998	3,944,998
98	Mary Swarnalatha Madde	C	903	7,875,500									6,581,665	(6,581,665)	1,293,835
99	G Sree Lakshmi/G.Venka	C	905	7,370,000	1,121,025	3,269,896	1,811,850	(11,250)	267,434		1,125,000	1,825,250	3,211,850	296,855	1,464,084
100	Venkata Mohan Rao Mul	C	906	9,663,200									236,250	(236,250)	9,426,950
101	Kishore R.N	C	1001	6,661,500			5,353,045		267,652				3,559,881	2,060,816	3,369,271
102	Nazia Khalid Golandaz /	C	1002	7,475,000		1,959,125	4,290,125		312,462			1,959,125	2,574,075	2,028,512	3,254,262
103	Narayana Rao BV	C	1004	7,811,000			8,452,435		422,622				4,834,026	4,041,031	3,399,596
104	Sampath Reddy	C	1005	9,393,200		-	10,169,140		508,457			-	8,233,428	2,444,169	1,668,229
	TOTAL - C BLOCK			234,787,200	8,336,275	99,824,702		(11,250)	9,195,246	473,101	5,284,550	76,175,673		18,254,380	69,429,864
	TOTAL			701,696,700	148,309,717	337,080,248		(32,990)	30,770,748	2,761,101	129,000,114	283,868,688		36,828,621	126,034,895

Sr. Manager (A/C) Dr. JAYA PRAKASH
APPROVED BY
21 NOV 2021

21/11/21

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary
1-Apr-21 to 29-Nov-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	2,26,963.00 Dr	9,43,163.00	13,11,125.00	1,40,999.00 Cr
CUST-A1003-Shed Mazhar Ali	27,63,403.00 Dr	9,58,947.00	38,99,350.00	1,77,000.00 Cr
CUST-A1004-Neelam Pandey	87,788.00 Dr	10,19,025.00		11,06,813.00 Dr
CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	9,19,808.00 Dr	12,88,633.00	24,46,150.00	2,37,709.00 Cr
CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	25,91,464.00 Dr	13,87,306.00	22,81,000.00	16,97,770.00 Dr
CUST-A105-Rahila Bhanu Liaquat	1,13,726.00 Dr	4,98,439.80	7,41,000.00	1,28,834.20 Cr
CUST-A107-Ballary Madhavi Latha	3,10,097.00 Dr	13,52,839.00	15,94,533.00	68,403.00 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,44,950.00 Dr	17,36,401.00	19,22,688.00	58,663.00 Dr
CUST-A301-T Sita Lakshmi	4,53,751.00 Dr	2,42,180.00	6,95,931.00	
CUST-A304-Mr.Peruri Suryanarayana Rao	2,96,050.00 Dr	3,38,029.00	6,34,079.00	
CUST-A305-Shaini P Srinivas	7,80,701.00 Dr			7,80,701.00 Dr
CUST-A306-Pradeep Kumar Nara	9,13,300.00 Dr	5,428.00	11,29,029.00	2,10,301.00 Cr
CUST-A401-Dr.G Narsimha Rao	4,25,501.00 Dr	2,42,180.00	6,67,681.00	
CUST-A402-Samia Ali Khan	35,09,675.00 Dr		35,00,000.00	9,675.00 Dr
CUST-A403-Ramdas Duggirala	2,81,175.00 Dr			2,81,175.00 Dr
CUST-A404-Modem Chandra Shekar	5,08,401.00 Dr			5,08,401.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	3,45,000.00 Dr	2,97,840.00	5,61,000.00	81,840.00 Dr
CUST-A408-Puram Srinitha	3,08,900.00 Dr	6,48,210.80	9,95,056.80	37,946.00 Cr
CUST-A502-Razia Ahmed	2,44,835.00 Dr	5,074.00	7,33,175.00	4,83,266.00 Cr
CUST-A503-Sabbani Supriya	9,07,187.00 Dr	5,074.00	11,33,122.00	2,20,861.00 Cr
CUST-A505-M Surekha	13,14,751.00 Dr		10,00,000.00	3,14,751.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	5,59,010.00 Dr	5,074.00	7,68,656.00	2,04,572.00 Cr
CUST-A507-Milind Madhav Challawar	7,20,904.84 Dr	4,84,999.80	14,78,935.00	2,73,030.36 Cr
CUST-A601-Samir Christopher Hartnett	35,34,675.00 Dr		22,19,675.00	13,15,000.00 Dr
CUST-A602-Madgula Ashwini	8,75,244.00 Dr			8,75,244.00 Dr
CUST-A604-S A Zaheer Ahmed	1,78,821.00 Dr	5,074.00	3,94,820.00	2,10,925.00 Cr
CUST-A605-Mamilla Sunitha	10,42,119.00 Dr	5,428.00	12,58,119.00	2,10,572.00 Cr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	11,04,896.00 Dr		13,25,079.00	2,20,183.00 Cr
CUST-A701-B Hyma	8,62,570.00 Dr		7,00,000.00	1,62,570.00 Dr
CUST-A703-Bahadur Singh Malik	10,06,912.00 Dr		6,17,912.00	3,89,000.00 Dr
CUST-A704-Tummi Usha Rani	12,22,251.00 Dr			12,22,251.00 Dr
CUST-A707-Madgula Ashwini	12,06,104.00 Dr			12,06,104.00 Dr
CUST-A708-Nukala Sarika	10,16,232.00 Dr		12,26,231.00	2,09,999.00 Cr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	7.00 Dr	10,57,563.00	11,11,009.00	53,439.00 Cr
CUST-A803-Kailash Kaur Malik	2,53,263.00 Dr	8,22,407.00	12,91,670.00	2,16,000.00 Cr
CUST-A805-Ms Rashmi	2,78,226.00 Dr	9,29,775.00	13,49,000.00	1,40,999.00 Cr
CUST-A806-Gaurav Chawla	19,27,550.00 Dr	11,85,450.00	15,94,000.00	15,19,000.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	11,67,792.00	14,43,630.00	2,04,925.00 Cr
CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	500.00 Dr	13,15,611.00	13,55,150.00	39,039.00 Cr
CUST-A902-Evani Annupurna Soumya	40,871.00 Dr	8,14,448.00	10,17,916.00	1,62,597.00 Cr
CUST-A904-P S Arun	2,84,450.00 Dr	10,74,550.00	15,75,000.00	2,16,000.00 Cr
CUST-A905-Debabrata Saha\sandhya Saha		81,09,675.00	69,52,579.00	11,57,096.00 Dr
CUST-A906-Thota Raja Balasubramanyam	3,11,766.00 Dr	11,92,039.00		15,03,805.00 Dr
CUST-A908-K Raghavendra Prasad	17,62,819.00 Dr	11,14,201.00	26,62,818.00	2,14,202.00 Dr
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr	62,55,650.00	33,38,023.00	27,61,827.00 Dr
CUST-B1005-T Radhika	24,63,670.00 Dr		34,45,001.00	9,81,331.00 Cr
CUST-B105-Jagdish Balasubramaniam	12,23,251.00 Dr	5,00,000.00	12,63,250.00	4,60,001.00 Dr
CUST-B301-Sanjeeb Dey	3,34,200.00 Dr	7,53,690.00	10,44,200.00	43,690.00 Dr
CUST-B302-Thilek Kumar Muniyappan	32,90,437.00 Cr	14,96,513.00		17,93,924.00 Cr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	46,68,772.00 Dr		23,00,000.00	23,68,772.00 Dr
Carried Over	**4,10,51,185.84 Dr**	**3,92,58,709.40**	**6,69,77,592.80**	**1,33,32,302.44 Dr**

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**4,10,51,185.84 Dr**	***3,92,58,709.40***	***6,69,77,592.80***	**1,33,32,302.44 Dr**
CUST-B305-Sircilla Chandra Shekar	47,00,210.00 Dr		*5,00,000.00*	42,00,210.00 Dr
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	61,32,185.00 Dr	*13,23,046.00*	*44,20,024.00*	30,35,207.00 Dr
CUST-B404-Ponguru Ramesh	1.00 Dr	*13,93,173.00*	*1,18,000.00*	12,75,174.00 Dr
CUST-B405-Sircilla Shiva Raj	2,74,039.00 Dr			2,74,039.00 Dr
CUST-B501-Madhava Rao Nishal	17,60,000.00 Dr		*5,00,000.00*	12,60,000.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	25,52,876.00 Dr		*25,39,688.00*	13,188.00 Dr
CUST-B503-Shaik Chand Basha	3,57,285.00 Dr	*12,31,440.00*	*6,93,900.00*	8,94,825.00 Dr
CUST-B505-Pamuluri Sumasri		*1,11,000.00*	*1,11,000.00*	
CUST-B601-Hameed Khan/Rukhaya Begum	13,35,626.00 Dr			13,35,626.00 Dr
CUST-B605-Vavilala Raghavendra Kumar	2,86,995.00 Dr	*1,23,074.00*	*5,14,995.00*	1,04,926.00 Cr
CUST-B701-Gulshan Kumar	28,83,750.00 Dr		*27,86,250.00*	97,500.00 Dr
CUST-B702-Vijaya Bharathi Pandyala	1.00 Dr			1.00 Dr
CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi		*26,14,828.00*		26,14,828.00 Dr
CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted	1,49,064.00 Dr	*23,47,764.00*	*24,96,828.00*	
CUST-B 704- Venkata Mohan Rao-Shifted		*2,36,250.00*	*2,36,250.00*	
CUST-B705-Gaddam Shailaja/L Ramesh Babu	14,15,001.00 Dr	*1,18,000.00*	*11,02,250.00*	4,30,751.00 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	18,60,812.00 Dr	*9,69,938.00*		28,30,750.00 Dr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	42,79,436.00 Dr	*26,75,838.00*	*71,35,569.00*	1,80,295.00 Cr
CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala		*80,76,548.00*	*80,76,548.00*	
CUST-B901-Indranel Mukharjee/Smita Deshpande	85,875.00 Dr	*9,92,250.00*	*9,38,125.00*	1,40,000.00 Dr
CUST-B904-Kanaparti Jayanthi			*44,11,152.00*	44,11,152.00 Cr
CUST-B905-Kolli Baby Rani	49,81,675.00 Cr		*34,82,075.00*	84,63,750.00 Cr
CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		*56,20,697.00*	*35,59,881.00*	20,60,816.00 Dr
CUST-C1001-Phanindranath R	2,36,250.00 Cr	*2,36,250.00*		
CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	97,956.00 Dr	*45,04,631.00*	*25,74,075.00*	20,28,512.00 Dr
CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		*88,75,056.00*	*48,34,026.00*	40,41,030.00 Dr
CUST-C1005- Raj Kumar Pentapalli -Canceled		*9,71,460.00*	*9,71,460.00*	
CUST-C1005-Raya Sampath Reddy		*1,06,77,597.00*	*82,33,428.00*	24,44,169.00 Dr
CUST-C103-Gadepaka Bhaskar Vinay	2,57,275.00 Cr	*77,97,510.26*	*59,23,625.00*	16,16,610.26 Dr
CUST-C104-Alamgari Seshank Reddy & A Chandrakala		*78,20,925.00*	*67,17,380.00*	11,03,545.00 Dr
CUST-C-105 Anil Kumar Vangipurapu	78,41,249.00 Dr	*13,39,111.00*	*77,09,582.00*	14,70,778.00 Dr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	13,57,053.00 Dr	*10,23,488.00*	*5,00,000.00*	18,80,541.00 Dr
CUST-C302-Kailash Panday	2,30,150.00 Dr	*10,10,206.00*	*9,62,000.00*	2,78,356.00 Dr
CUST-C304-Aishwarya Acharya/NCLN Charyulu	10,41,268.00 Dr	*15,83,731.00*	*26,00,000.00*	24,999.00 Dr
CUST-C305-N.T.Sunil Babu		*14,73,176.00*	*13,55,176.00*	1,18,000.00 Dr
CUST-C306-Thopu Jagadish		*63,44,684.00*	*53,24,200.00*	10,20,484.00 Dr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,90,342.00 Dr	*17,89,988.00*	*35,79,976.00*	354.00 Dr
CUST-C403-Mr Tadavarthy Vasudev	8,22,348.00 Cr	*1,18,000.00*	*44,78,057.00*	51,82,405.00 Cr
CUST-C404-Choudary Om Prakash	16,80,050.00 Dr	*10,10,100.00*	*17,81,250.00*	9,08,900.00 Dr
CUST-C406-S Srilatha & S Someshwar Reddy			*16,77,375.00*	16,77,375.00 Cr
CUST-C502-BN Priyanka	21,17,376.00 Dr	*11,60,303.00*	*31,29,250.00*	1,48,429.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	39,683.00 Dr	*9,83,325.00*	*6,108.00*	10,16,900.00 Dr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	16,51,443.00 Dr	*9,83,593.00*	*15,36,000.00*	10,99,036.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	4,50,656.00 Dr	*10,23,488.00*	*16,63,875.00*	1,89,731.00 Cr
CUST-C603-Arun Agarwal	91,434.00 Dr	*1,18,000.00*	*1,18,000.00*	91,434.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	21,51,450.00 Dr		*17,69,750.00*	3,81,700.00 Dr
CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	53,90,626.00 Dr	*1,18,000.00*	*53,90,626.00*	1,18,000.00 Dr
CUST-C702-Rajeshwari Desai/Santosh Desai	31.00 Dr	*28,79,147.00*	*30,14,750.00*	1,35,572.00 Cr
CUST-C703-Jonnal Renuka	8,34,564.00 Dr	*70,73,862.00*	*66,50,000.00*	12,58,426.00 Dr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	2,26,250.00 Cr	*77,94,675.00*	*63,73,929.00*	11,94,496.00 Dr
CUST-C705-Mr Abhijit Chaudhari	2,47,125.00 Dr	*34,20,375.00*	*34,20,375.00*	2,47,125.00 Dr
CUST-C706-L E V Rajiv Kumar/C Keerthana	21,83,110.00 Dr	*55,39,889.00*	*68,63,264.00*	8,59,735.00 Dr
CUST-C802-Sreeramoju Usha	16,60,611.00 Dr	*18,70,313.00*	*35,30,939.00*	15.00 Cr
CUST-C804-Moka Subba Rao	6,56,896.00 Dr	*19,60,277.00*	*19,60,000.00*	6,57,173.00 Dr
CUST-C901-Panjala Anjaneyulu Goud	45,29,844.00 Dr	*19,90,399.00*	*43,74,137.00*	21,46,106.00 Dr
Carried Over	**9,86,43,460.84 Dr**	***16,05,84,114.66***	***21,96,22,740.80***	**3,96,04,834.70 Dr**

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Modi Properties Pvt Ltd Mayfower Platinum

.Customers Accounts Group Summary : 1-Apr-21 to 29-Nov-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**9,86,43,460.84 Dr**	***16,05,84,114.66***	***21,96,22,740.80***	**3,96,04,834.70 Dr**
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	31,45,873.00 Dr	*29,74,125.00*	*23,75,000.00*	37,44,998.00 Dr
CUST-C903-Maddela Mary Swarnalatha			*65,81,665.00*	65,81,665.00 Cr
CUST-C903-Peruri Raja Ram Naresh-Shifted	2,26,250.00 Cr	*2,26,250.00*		
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	16,06,262.00 Dr	*19,02,443.00*	*32,11,850.00*	2,96,855.00 Dr
CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra			*2,36,250.00*	2,36,250.00 Cr
CUST-Suspense			*1.00*	1.00 Cr
Grand Total	**10,31,69,345.84 Dr**	***16,56,86,932.66***	***23,20,27,506.80***	**3,68,28,771.70 Dr**

MODI PROPERTIES

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: Mayflower Platinum				Block No: A		Total Flats: 44								
1	A	105	1500	48.66	Rahila Bhanu Liaquat	6,474,500	812,166	7,215,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	71,166
2	A	107	1800	58.39	Madhavi Latha Ballary	7,413,000	406,943	7,751,540	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	68,403
3	A	108	1800	58.39	A Mohan Ganesh/G. Sita Madhavi A	6,053,000	827,341	6,821,678	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	58,663
4	A	301	1500	48.66	Sita Lakshmi T	6,275,000	313,750	6,588,750	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	0
5	A	304	1500	48.66	Suryanarayana Rao Peruri	6,123,500	312,175	6,435,675	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav. V	Yes	0
6	A	305	1500	48.66	P Srinivas Shaini	4,923,000	236,151	4,178,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushtaq Ali	Yes	980,701
7	A	306	1800	58.39	Pradeep Kumar Nara	6,000,000	295,428	6,305,729	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	-10,301
8	A	401	1500	48.66	Narasimha rao G	6,275,000	313,750	6,588,750	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	0
9	A	402	1500	48.66	Samia Ali Khan	4,423,500	211,174	4,425,000	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	209,674
10	A	403	1500	48.66	Ramdas Duggirala	5,823,500	281,174	5,623,500	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	481,174
11	A	404	1500	48.66	Chandra Shekhar Modem	6,086,000	294,300	5,671,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	708,400
12	A	407	1800	58.39	Mohan Rao Pulakanti	7,100,000	442,840	7,461,000	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	81,840
13	A	408	1800	58.39	Srinitha Puram	7,100,000	750,154	7,888,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	-37,946
14	A	502	1500	48.66	Razia Ahamed	5,823,500	249,908	6,356,675	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	-283,267
15	A	503	1500	48.66	Supriya Sabbani	5,823,500	276,248	6,120,610	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	-20,862
16	A	505	1500	48.66	Surekha M	5,275,000	253,751	5,014,000	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	514,751
17	A	506	1800	58.39	Ankita Pattnaik	5,842,000	287,528	6,134,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	Yes	-4,572
18	A	507	1800	58.39	Milind Madhav Rao challawar	6,313,200	728,432	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	-73,031

APPROVED BY
29 NOV 2021
M. JAYAPRAKASH
Sr. Manager Accounts

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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
19	A	601	1500	48.66	Samir Christopher	4,423,500	211,175	3,119,675	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	1,515,000
20	A	602	1500	48.66	Ashwini Madgula	6,161,000	148,051	5,233,807	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,075,244
21	A	604	1500	48.66	S. A. Zaheer Ahamed	6,575,000	283,895	6,869,820	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	-10,925
22	A	605	1500	48.66	Sunitha Mamilla	5,898,000	290,328	6,198,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	-10,572
23	A	606	1800	58.39	Lokesh / Lalitha Kumari. P Jagana	6,043,200	81,535	6,144,919	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar.	Yes	-20,184
24	A	701	1500	48.66	Hyma B	5,273,500	253,675	5,164,605	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav. V	No	362,570
25	A	703	1500	48.66	Bahadur Singh Malik	5,973,500	288,675	5,673,175	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	589,000
26	A	704	1500	48.66	Usha Rani Tummi	6,425,000	311,251	5,314,000	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	1,422,251
27	A	707	1800	58.39	Ashwini Madgula	7,323,200	206,160	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,406,104
28	A	708	1800	58.39	Sarika Nukala	5,955,000	287,751	6,252,750	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	-9,999
29	A	802	1500	48.66	Vikas Harsha P	6,160,000	254,561	6,468,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	Yes	-53,439
30	A	803	1500	48.66	Kailash kaur Malik	6,048,500	292,425	6,356,925	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	-16,000
31	A	805	1500	48.66	Rashmi MS	6,650,000	322,500	6,913,500	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	59,000
32	A	806	1800	58.39	Gaurav Chawla	6,000,000	290,000	4,571,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	1,719,000
33	A	807	1800	58.39	Madhusudhan Rachakonda	7,955,000	392,824	8,352,750	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	-4,926
34	A	901	1500	48.66	Bhavesh Sadanand Kshirsagar	6,200,000	276,961	6,516,000	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	-39,039
35	A	902	1500	48.66	Annapurna Soumya Evani	5,973,500	294,103	6,230,200	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	37,403
36	A	904	1500	48.66	Arun P S	6,800,000	448,003	7,264,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav. V	No	-15,997
37	A	905	1500	48.66	Debabrata Saha	7,923,500	386,175	6,952,579	Modi Properties Pvt Ltd	Builder	30 Jul 2021	Naveena Yadav. V		1,357,096

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
38	A	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	480,911	6,235,306	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	1,703,805
39	A	908	1800	58.39	Raghavendra Prasad K	7,683,200	374,160	7,643,158	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	414,202
40	A	1001	1500	48.66	Mohan Srinivas Sajja	5,725,000	276,250	5,942,250	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	59,000
41	A	1003	1500	48.66	Mazhar Ali Syed	6,785,000	300,399	7,062,400	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav. V	No	22,999
42	A	1004	1500	48.66	Neelam pandey	5,950,000	287,501	4,930,688	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	1,306,813
43	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	426,929	9,094,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	-37,709
44	A	1008	1800	58.39	Bharath Bhushan Reddy	7,813,200	380,660	6,296,090	Modi Properties Pvt Ltd	Builder	15 Dec 2020	Syed Mushtaq Ali	Yes	1,897,770
					Total	278,953,200	15,140,071	276,620,011						17,473,260
Project Name: Mayflower Platinum				Block No: B		Total Flats: 24								
1	B	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	399,501	7,929,500	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushtaq Ali	Yes	660,001
2	B	301	1500	48.66	Sanjeeb Dey	6,500,000	817,290	7,273,600	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	43,690
3	B	302	2140	69.42	Thilek Kumar Muniyappan	9,825,000	318,725	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushtaq Ali	Yes	1,656,575
4	B	304	1800	58.39	Bala Ambika Muthyala	8,315,000	347,322	4,925,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	3,737,322
5	B	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	493,776	6,169,066	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	1,149,710
6	B	403	1800	58.39	Pavan Kumar	8,853,200	432,660	6,050,653	Modi Properties Pvt Ltd	Builder	25 Dec 2020	Raj kumar Chagal	Yes	3,235,207
7	B	404	1800	58.39	Ramesh Ponguru	8,585,000	537,250	7,647,077	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq Ali	No	1,475,173
8	B	405	1800	58.39	Shiva Raj Sircilla	6,825,000	331,251	6,682,212	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	474,039
9	B	501	1500	48.66	Madhava Rao Nishal	6,700,000	325,000	5,565,000	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	1,460,000
10	B	502	2140	69.42	Lakshmi K.V.	7,750,000	306,876	6,431,188	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	1,625,688
11	B	503	1800	58.39	Chand Basha Shaik	8,340,000	205,260	7,450,435	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	1,094,825

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
12	B	601	1500	48.66	Hameed Khan	5,625,000	271,251	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	Yes	1,535,626
13	B	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	325,773	7,020,698	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	95,075
14	B	701	1500	48.66	Sunita Pasrija	6,750,000	327,501	6,780,000	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	297,501
15	B	703	1800	58.39	Bhardwaja Mudigonda	9,033,200	495,127	5,422,855	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V		4,105,472
16	B	705	1800	58.39	Shailaja Gaddam	6,725,000	444,250	6,538,500	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	630,750
17	B	801	1500	48.66	Rajeshwara Rao Sunkara	6,875,000	333,750	4,178,000	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	3,030,750
18	B	802	2140	69.42	NarahariSujatha Canavoy	10,258,500	213,978	8,953,828	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	1,518,650
19	B	803	1800	58.39	Krishna J.V	9,213,200	384,597	8,076,548	Modi Properties Pvt Ltd	Builder	30 Jun 2021	Naveena Yadav. V		1,521,249
20	B	901	1500	48.66	Indranil Mukherjee	7,000,000	340,000	7,000,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	340,000
21	B	904	1800	58.39	Jayanthi Kanaparti	9,393,200	0	4,411,152	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V		4,982,048
22	B	905	1800	58.39	Baby Rani Kolli	8,055,000	0	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	-408,750
23	B	1002	2140	69.42	Surya kiran Thota	8,400,000	574,100	4,574,273	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushtaq Ali	No	4,399,827
24	B	1005	1800	58.39	Radhika T	7,130,000	284,219	6,942,851	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	471,368
					Total	187,956,300	8,509,457	157,333,961						39,131,796
Project Name: Mayflower Platinum				Block No: C		Total Flats: 35								
1	C	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	371,310	6,180,900	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	Yes	563,910
2	C	104	1500	48.66	Seshank Reddy Alamgari	7,623,500	371,174	6,691,130	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V	Yes	1,303,544
3	C	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	437,160	7,709,582	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	1,670,778
4	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapeddi	7,175,000	348,749	5,443,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushtaq Ali	Yes	2,080,540
5	C	302	1500	48.66	Kailash Panday	7,100,000	345,000	6,966,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	478,250

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
6	C	304	1500	48.66	Aishwarya Acharya/Charyulu NCLN	7,512,500	365,624	7,653,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushtaq Ali	Yes	224,999
7	C	305	1800	58.39	N.T. Sunil Babu	7,633,200	489,660	7,804,860	Modi Properties Pvt Ltd	Builder	25 Nov 2020	Naveena Yadav. V	Yes	318,000
8	C	306	1800	58.39	Jagdish Thopu	7,533,200	302,128	5,324,200	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V	No	2,511,128
9	C	401	1500	48.66	Karunasree K	6,450,000	312,853	6,562,501	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	200,352
10	C	403	1500	48.66	Vasudev Tadavarthy	6,273,500	118,000	5,300,405	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	1,091,095
11	C	404	1500	48.66	Om Prakash Chaudhary	7,100,000	345,000	6,336,100	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushtaq Ali	Yes	1,108,900
12	C	406	1800	58.39	Someshwar Reddy Sankepally	9,150,000	0	1,677,375	Modi Properties Pvt Ltd	Builder	22 Jul 2021	Naveena Yadav. V	No	7,472,625
13	C	502	1500	48.66	Priyanka BN	7,250,000	475,929	7,377,500	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushtaq Ali	Yes	348,429
14	C	504	1500	48.66	Subramanyam Vecraganta	5,950,000	281,393	5,014,493	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	1,216,900
15	C	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	174,818	2,572,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	3,004,168
16	C	602	1500	48.66	Sai Phani Devi B	7,175,000	260,643	5,663,250	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushtaq Ali	Yes	1,772,393
17	C	603	1500	48.66	Arun Agarwal	7,436,000	428,844	6,554,290	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	1,310,554
18	C	605	1800	58.39	Prabhakar Bandar Palli	7,000,000	281,700	5,534,000	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	1,747,700
19	C	606	1800	58.39	A. Manoj Kumar/Ramana Rao A.V	6,898,200	389,525	5,702,031	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Naveena Yadav. V		1,585,694
20	C	702	1500	48.66	Rajeshwari Desai Desai	5,875,000	289,177	6,099,750	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	64,427
21	C	703	1500	48.66	Jonnal Renuka	7,623,500	371,174	6,536,250	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushtaq Ali	Yes	1,458,424
22	C	704	1500	48.66	Manoj Kumar Srivastava	7,623,500	371,175	6,600,179	Modi Properties Pvt Ltd	Builder	09 Mar 2021	Naveena Yadav. V		1,394,496
23	C	705	1800	58.39	MR.Abhijit chaudhari	8,400,000	410,000	8,362,875	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	447,125
24	C	706	1800	58.39	Rajiv Kumar LEV	8,943,200	491,393	7,099,514	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V	Yes	2,335,079

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	C	802	1500	48.66	Usha Sreeramoju	6,150,000	248,126	5,210,641	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	1,187,485
26	C	804	1500	48.66	Subba Rao Moka	6,986,000	317,070	6,001,277	Modi Properties Pvt Ltd	Builder	27 Jan 2021	Naveena Yadav. V	Yes	1,301,793
27	C	901	1500	48.66	Anjaneyulu Shreeji	6,498,500	261,737	3,350,387	Modi Properties Pvt Ltd	Builder	20 Feb 2021	Naveena Yadav. V		3,409,850
28	C	902	1500	48.66	Chandan Shirbhayye	7,400,000	210,000	3,665,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushtaq Ali	Yes	3,944,998
29	C	903	1500	48.66	Mary Swarnalatha Maddela	7,875,500	0	6,581,665	Modi Properties Pvt Ltd	Builder	26 Jul 2021	Naveena Yadav. V	No	1,293,835
30	C	905	1800	58.39	Sree Lakshmi G	7,370,000	256,183	6,162,100	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushtaq Ali	Yes	1,464,083
31	C	906	1800	58.39	Venkata Mohan Rao Mula	9,663,200	0	236,250	Modi Properties Pvt Ltd	Builder	07 Oct 2021	Naveena Yadav. V		9,426,950
32	C	1001	1500	48.66	Kishore R.N	6,661,500	267,652	3,559,881	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V		3,369,271
33	C	1002	1500	48.66	Khalid Golandaz	7,475,000	312,462	4,533,200	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushtaq Ali	Yes	3,254,262
34	C	1004	1500	48.66	Narayana Rao BV	7,811,000	422,621	4,834,026	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav. V	Yes	3,399,595
35	C	1005	1800	58.39	Sampath Reddy	9,393,200	508,457	8,233,428	Modi Properties Pvt Ltd	Builder	11 Jul 2021	Raj kumar Chagal	Yes	1,668,229
					Total	**257,727,400**	**10,836,737**	**199,134,276**						**69,429,861**
					Grand Total	**724,636,900**	**34,486,265**	**633,088,248**						**126,034,917**

*** The End ***

APPROVED BY
27 NOV 2021
M. JAGAN PRAKASH
Sr. Manager Accounts

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