

SERENE FARMS

Customer Reconciliation as on 01-12-2021

Sno.	Buyer Name	Village/Co-Operative	Sale Consideration	Constructions Expenses bill Raised	B		C		D		MFHLLP	SCLLP	Amounts received	Balance as per tally	Balance as per data base
					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 & Var	Service tax & Others			
1	Mr Syed Faruq Melfi	1	34,50,000	12,00,000	-	25,000	28,25,000	-	5,00,000	3,00,000	-	2,32,116	23,50,000	13,52,116	13,52,116
2	Dr. Alvin Melfi/Mrs Raz	2	34,50,000	12,00,000	-	25,000	28,25,000	-	5,00,000	3,00,000	-	2,32,116	23,50,000	13,52,116	13,52,116
3	Mr. Thota Prayank/Mrs J	3	28,00,000	10,00,000	-	-	15,45,000	8,55,000	4,00,000	2,00,640	1,27,227	2,00,640	31,83,628	3,239	3,239
4	T. Amravan Sanya Prasad	4	28,00,000	10,00,000	-	-	9,75,000	11,75,000	6,50,000	59,000	1,27,228	2,00,640	31,83,628	3,240	3,240
5	Vinaya Shyam/Sivam S	5	48,00,000	10,00,000	-	-	31,85,000	9,65,000	6,50,000	59,000	2,47,228	1,99,440	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	59,000	9,204	1,83,240	14,09,050	62,394	62,394
7	Shahini Soni	7	24,00,000	10,00,000	-	-	2,50,000	4,00,000	-	2,00,640	55,294	2,00,640	20,80,934	26,55,934	26,55,934
8	Lakshmi Nayra	8	38,00,000	10,00,000	-	-	31,50,000	2,50,000	4,00,000	1,83,240	9,204	1,83,240	40,39,000	6,190	6,190
9	N. Himabindu/Kishore K	9	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	2,00,640	9,204	2,00,640	50,45,585	50,45,585	50,45,585
10	Kodali Ranjith	10	48,00,000	10,00,000	-	-	31,75,000	12,25,000	4,00,000	2,00,640	-	2,00,640	50,45,585	1,546	1,546
11	See Laxmi	11	25,00,000	10,00,000	-	-	12,35,000	8,65,000	4,00,000	2,00,640	7,800	2,00,640	17,68,844	(9,204)	(9,204)
12	Venganna Pacharav/Pras	12	42,80,000	10,00,000	-	-	25,55,000	10,75,000	6,50,000	(50,560)	-	1,93,510	42,38,644	42,38,644	42,38,644
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	-	7,25,000	22,75,000	-	7,83,510	-	7,83,510	20,00,000	11,80,000	11,80,000
14	G. Abhinav	14	30,00,000	10,00,000	-	-	8,85,000	9,65,000	6,50,000	1,77,005	-	1,77,005	8,00,000	10,00,000	10,00,000
15	Naveed Ahmed Mohamud	15	25,00,000	10,00,000	-	-	8,00,000	10,00,000	-	1,81,440	-	1,81,440	23,90,000	23,90,000	23,90,000
16	Roopesh Desai	16	18,00,000	10,00,000	-	-	5,50,000	6,00,000	-	1,69,440	9,204	1,69,440	20,00,595	2,15,885	(2,87,836)
17	Vidhusha Kaushik & Tus	17	22,10,000	10,00,000	-	-	1,50,000	6,00,000	-	4,69,888	9,204	4,69,888	32,31,404	(55,112)	(5,112)
18	V. S. Kishan Raj	18	17,50,000	10,00,000	-	-	9,00,000	6,00,000	11,50,000	47,200	9,204	1,93,510	14,00,000	10,00,000	10,00,000
19	Mrs Rama Reddy/Gun R	19	27,00,000	10,00,000	-	-	20,79,000	4,00,000	6,50,000	56,788	7,800	2,09,160	40,18,672	50,18,672	50,18,672
20	Tegaji Modi	20	22,20,000	10,00,000	-	-	20,79,000	4,00,000	-	76,532	1,91,828	1,83,240	26,48,360	3,240	3,240
21	Mrs Sandhya Rani G/Pr	21	47,50,000	10,00,000	-	-	2,50,000	4,00,000	7,30,000	2,69,950	9,204	2,69,950	36,57,745	39,887	39,887
22	Mrs Seema Dugar/Dt/M	22	22,00,000	12,00,000	-	-	4,70,000	-	2,00,000	76,532	2,99,228	1,92,960	45,62,240	42,911	42,911
23	Mrs Madhulika Jagoda	23	31,50,000	12,00,000	-	-	2,50,000	-	4,00,000	61,950	9,204	1,92,960	31,15,684	6,480	6,480
24	Megany Madhu Rao	24	40,00,000	12,00,000	-	-	3,50,000	4,00,000	2,00,000	61,950	9,204	1,92,960	50,64,404	(3,014)	(3,014)
25	Basabudra Talukdar	25	31,00,000	10,00,000	-	-	3,50,000	4,00,000	4,00,000	87,460	9,204	2,00,040	45,96,705	(1)	(1)
26	Mrs. Vasa Lakshmi Mani	26	29,20,000	10,00,000	-	-	3,50,000	4,00,000	4,00,000	87,460	9,204	2,00,040	50,64,404	(3,014)	(3,014)
27	S. Raja Rani Sudhakar/S	27	48,00,000	10,00,000	-	-	31,75,000	9,75,000	6,50,000	61,950	9,204	1,99,440	50,64,404	(3,014)	(3,014)
28	Goit Sarvan Kumar	28	43,00,000	10,00,000	-	-	31,75,000	9,75,000	6,50,000	61,950	9,204	1,99,440	50,64,404	(3,014)	(3,014)
29	Dessari Bhargavi	29	48,00,000	10,00,000	-	-	28,25,000	13,25,000	4,00,000	61,950	7,800	1,99,440	75,65,708	9,720	9,720
30	Sudha Bala	30	48,00,000	10,00,000	-	-	60,00,000	4,00,000	4,00,000	3,79,228	-	7,97,040	46,78,604	(1,81,564)	(1,81,564)
31	Dr. Mrs Ravindra Kumar	31	70,00,000	10,00,000	-	-	1,50,000	-	4,00,000	-	-	-	24,06,574	(4,894)	(4,894)
32	Chanda Sreenivas	32	37,00,000	10,00,000	-	-	-	-	6,00,000	-	10,384	1,81,296	19,06,574	27,915	27,915
33	Dr. Mrs Ravindra Kumar	33	22,10,000	10,00,000	-	-	16,10,000	-	6,00,000	-	-	14,44,569	25,71,654	14,955	14,955
34	Mr. Vikram Gantakapati	34	20,00,000	10,00,000	-	-	6,00,000	-	4,00,000	-	-	1,94,955	14,00,000	6,480	6,480
35	Tegaji Mohi	35	22,20,000	10,00,000	-	-	6,00,000	-	4,00,000	-	-	1,94,955	14,00,000	6,480	6,480
36	Murali Kuppalu/Shanmuk	36	41,00,000	10,00,000	-	-	6,00,000	-	4,00,000	-	-	1,94,955	14,00,000	6,480	6,480
37	NVS/Sahibram	37	25,00,000	10,00,000	-	-	23,00,000	-	2,50,000	-	9,204	1,83,240	33,58,644	3,240	3,240
38	Mrs. Gowri Ghosh/Mr. D	38	41,50,000	10,00,000	-	-	3,50,000	2,50,000	4,00,000	62,345	9,204	1,94,574	31,54,789	(4,866)	(4,866)
39	Mrs. Asha Leithar/Mr. G	39	29,00,000	10,00,000	-	-	8,80,000	6,55,000	4,00,000	62,345	9,204	1,94,574	31,54,789	14,955	14,955
40	R. Lakshmi Srinivas/R. V	40	31,00,000	10,00,000	-	-	24,45,000	-	4,00,000	-	-	1,94,955	32,80,000	-	-
41	Trisha Buddiga/Mr. Bal	41	72,00,000	10,00,000	-	-	30,35,000	5,00,000	1,50,000	-	-	2,17,406	74,79,000	3,27,956	3,27,956
42	Mrs. Himanshu Kapoor/S	42	40,00,000	10,00,000	-	-	2,50,000	4,00,000	1,86,480	-	-	48,94,67	53,75,139	(10,500)	(10,500)
43	Deepa K.	43	40,00,000	10,00,000	-	-	2,50,000	4,00,000	1,86,480	-	-	48,94,67	53,75,139	(10,500)	(10,500)
44	Vineek K.	44	28,00,000	10,00,000	-	-	2,50,000	4,00,000	1,86,480	-	-	48,94,67	53,75,139	(10,500)	(10,500)
45	Tummalam Saraswathi	45	30,20,000	10,00,000	-	-	4,60,000	-	4,00,000	-	-	76,37,804	76,37,804	-	-
46	Mrs. Thangul/Mr. B. Thara	46	74,00,000	10,00,000	-	-	4,60,000	-	4,00,000	-	-	76,37,804	76,37,804	-	-
47	Totals	47	22,00,000	12,00,000	-	-	2,00,000	12,00,000	2,39,70,000	2,39,70,000	-	16,58,48,314	14,16,000	24,612	24,612
48	Totals	48	16,47,80,000	4,80,00,000	-	-	4,87,46,000	5,72,94,000	2,39,70,000	2,39,70,000	-	16,58,48,314	14,16,000	24,612	24,612

1. Dec 2021

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SARADIA
ACCOUNTS

Customers Accounts

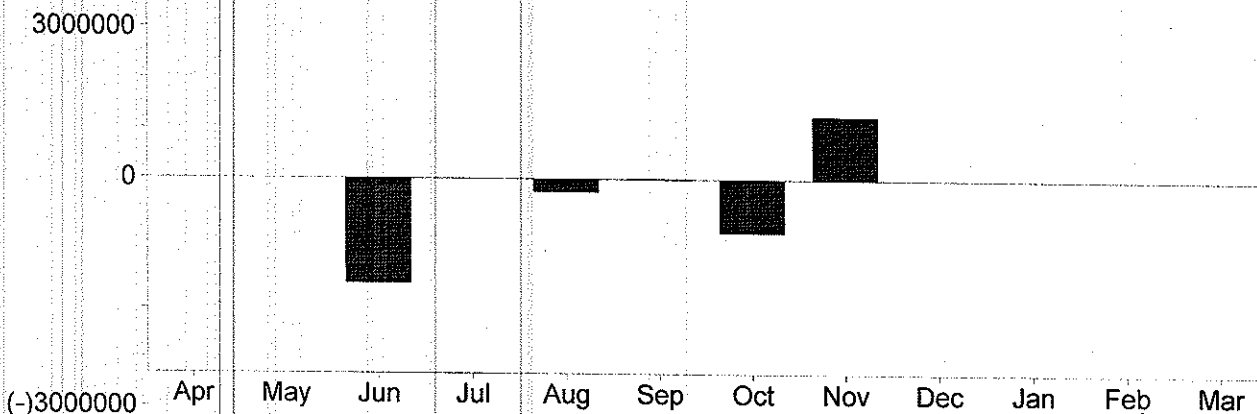
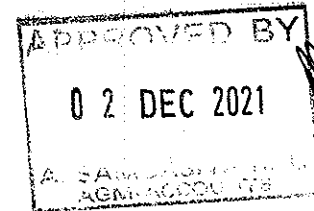
Group Summary

1-Apr-21 to 1-Dec-21

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Particulars	Customers Accounts		
	Transactions		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	2,01,230.00	12,91,894.00	15,06,693.80 Dr
December	12,70,000.00		27,76,693.80 Dr
January			27,76,693.80 Dr
February			
March			
Grand Total	41,89,394.00	64,15,205.00	27,76,693.80 Dr



Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

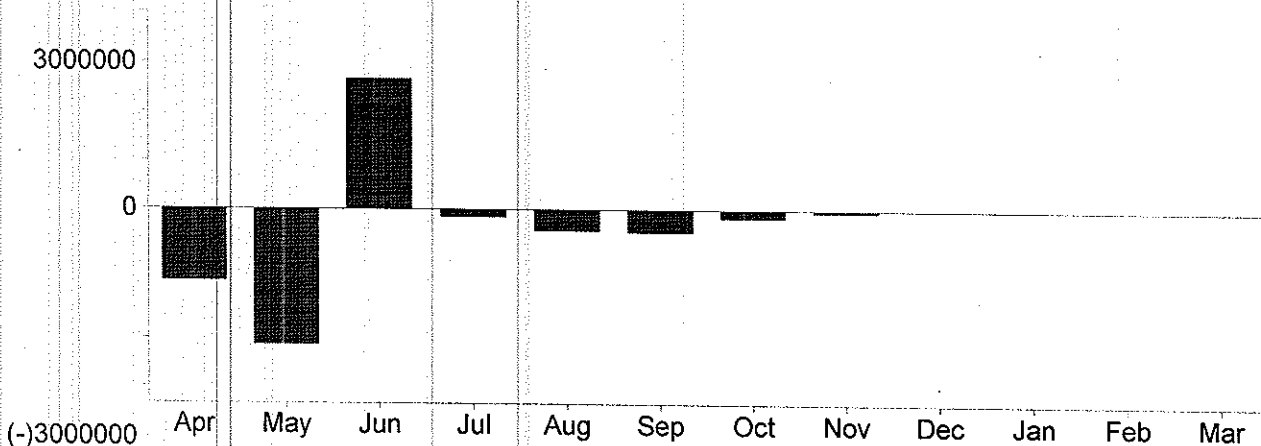
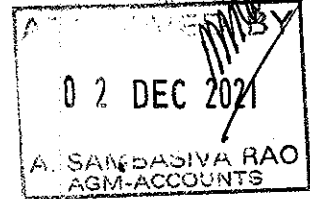
Customers Accounts

Group Summary

1-Apr-21 to 1-Dec-21

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Particulars	Customers Accounts		
	Transactions		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	32,400.00	5,00,764.00	80,703.60 Cr
October	13,41,422.00	15,08,182.00	2,47,463.60 Cr
November	9,34,684.00	9,92,128.00	3,04,907.60 Cr
December			3,04,907.60 Cr
January			
February			
March			
Grand Total	86,79,817.00	1,15,90,931.00	3,04,907.60 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 Amts	Tot Recpts	Balance	
	Block No :- A	Total Flats :-	47				
1	2420	Mr.Syed Furqun Mehdi	3,450,000	232,116	2,330,000	1,352,116	
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	231,022	3,630,000	51,022	
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	193,510	3,180,000	13,510	
14	2420	G Abhinay	3,000,000	783,510	3,180,000	603,510	
15	2420	Naveed Ahmed Mohammed	2,500,000	193,510	2,500,000	193,510	
16	2420	Roopesh Desai	1,800,000	177,005	1,800,000	177,005	
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	193,510	2,400,000	13,510	
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	232,116	3,289,205	42,911	
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	1,444,569	3,416,654	27,915	
36	2420	Tejal Modi W/O Soham Modi	2,220,000	194,955	2,400,000	14,955	
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	203,778	4,358,644	-4,866	
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	194,955	3,280,000	14,955	
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	606,956	7,479,000	327,956	
44	2420	Mrs.Himanshu Kapoor/Siddhant	4,000,000	299,467	4,299,467	0	
45	2420	Deepa.K	4,000,000	1,364,639	5,375,139	-10,500	
46	2420	Vineet.K	2,800,000	614,639	3,425,139	-10,500	
47	2420	Turumella Saraswathi	3,020,000	260,688	3,280,688	0	
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	237,804	7,637,804	0	
50	2904	Dr Tejal Modi	2,200,000	240,612	2,416,000	24,612	
***			Block Totals.....	164,780,000	16,939,787	179,197,999	2,521,788

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	16,939,787	179,197,999	2,521,788

