

Name of firm/company:					[Modi Housing Pvt Ltd-SCV Silver Oak Villas LLP Phase-III]								
Name of project:													
Statement of Customers Reco as on 31.10.2021													
S.no	Villa No	Unit Area	Land Area	Buyer name	Owned by	Total sale consideration in Rs.	GST Amount	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
2	102	2040	161	Bellamkonda Pavani	Modi Housing Pvt Ltd.	83,00,000	2,80,800	12,25,000	34,87,000	10,96,000	58,08,000	27,72,800	58,08,000
4	104	2040	161	K.N.S.S.Srinivas & K. Rekha	Modi Housing Pvt Ltd.	83,00,000	2,80,800	12,25,000	35,87,000	9,96,000	58,08,000	27,72,800	58,08,000
6	106	2040	161	G Subramanian G Sangeeta	Modi Housing Pvt Ltd.	84,00,000	1,42,200	12,25,000	48,76,000	10,08,000	58,84,000	26,58,200	58,84,000
8	108	2040	161	Pradeep Mashetti	Modi Housing Pvt Ltd.	91,00,000	1,54,800	12,25,000	35,23,000	9,84,000	57,32,000	26,06,600	57,32,000
10	110	2040	161	Agghar Hussain Mohammed and Shaik	Modi Housing Pvt Ltd.	82,00,000	1,38,600	12,25,000	29,65,000	27,50,000	57,15,000	27,25,400	57,15,000
12	112	2040	161	Neti Gopala Krishna Murthy	Modi Housing Pvt Ltd.	83,00,000	1,40,400	-	12,25,000	60,56,249	72,81,249	8,37,751	72,81,249
14	114	2040	171	Bathula Pramada Rani	Modi Housing Pvt Ltd.	85,00,000	3,81,000	12,25,000	35,87,000	15,93,600	64,05,600	20,34,800	64,05,600
16	116	2040	161	Iruvanti Ram Akash and Truvanti Kar	Modi Housing Pvt Ltd.	83,00,000	1,40,400	2,25,000	45,87,000	35,87,000	48,12,000	36,28,400	48,12,000
18	118	2040	161	Theuthomala Shashidar	Modi Housing Pvt Ltd.	83,00,000	1,40,400	2,25,000	10,00,000	9,84,000	48,62,000	27,45,200	48,62,000
20	120	2040	161	Sankalp Gabbita	Modi Housing Pvt Ltd.	82,00,000	2,77,200	12,25,000	35,23,000	12,95,000	57,32,000	25,53,000	57,32,000
22	122	2040	161	Sanakip Gabbita	Modi Housing Pvt Ltd.	85,00,000	2,88,000	25,000	49,15,000	9,00,000	62,35,000	17,22,200	67,55,000
24	124	2040	161	Mrs Bhimavajhula Hymavathi & B R	Modi Housing Pvt Ltd.	82,00,000	2,77,200	2,25,000	56,30,000	98,10,000	98,10,000	3,35,160	98,10,000
26	126	2040	163	Anuradha, Kothapalli	Modi Housing Pvt Ltd.	98,10,000	3,35,160	-	-	98,10,000	98,10,000	1,01,25,000	1,01,25,000
28	128	2040	163	Anuradha, Kothapalli	Modi Housing Pvt Ltd.	1,01,20,000	1,73,160	-	55,83,000	9,96,000	68,04,000	19,17,200	68,04,000
29	129	2040	165	Hannumathi Shargala	Modi Housing Pvt Ltd.	83,00,000	4,21,200	2,25,000	35,75,000	10,08,000	58,08,000	27,72,800	58,08,000
31	131	2040	161	Bishwjeet Kumar Baby Singh	Modi Housing Pvt Ltd.	83,00,000	2,80,800	12,25,000	53,24,000	10,92,000	64,16,000	29,93,600	64,16,000
33	133	2040	161	Sadanand Bhogjak	Modi Housing Pvt Ltd.	91,00,000	3,09,600	-	2,25,000	50,35,000	52,60,000	38,93,000	52,60,000
35	135	2040	161	Nasani Narendra	Modi Housing Pvt Ltd.	90,00,000	1,53,000	2,25,000	2,25,000	50,99,000	53,24,000	39,30,800	53,24,000
37	137	2040	161	Uday Kiran Aelagandula	Modi Housing Pvt Ltd.	91,00,000	1,54,800	2,25,000	2,25,000	41,31,000	53,56,000	39,49,700	53,56,000
39	139	2040	161	Vishal Bharath & Mounika	Modi Housing Pvt Ltd.	91,50,000	1,55,700	12,25,000	12,25,000	40,99,000	53,24,000	39,30,800	53,24,000
41	141	2040	161	KUSUMA Mahender Kusuma	Modi Housing Pvt Ltd.	91,00,000	1,54,800	12,25,000	12,25,000	67,75,000	80,00,000	11,53,000	80,00,000
42	142	2040	161	Shailina Nair	Modi Housing Pvt Ltd.	90,00,000	1,53,000	12,25,000	2,25,000	15,00,000	17,25,000	74,99,260	17,25,000
43	143	2040	161	Madhunkar Gottipamula	Modi Housing Pvt Ltd.	90,70,000	1,54,260	12,25,000	12,25,000	40,99,000	53,24,000	39,30,800	53,24,000
44	144	2040	161	Supriya .Mrs	Modi Housing Pvt Ltd.	91,00,000	1,54,800	-	-	-	-	-	-
45	145	2040	161	Avinash Navarathna	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-
46	146	2040	161	Blocked	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-
47	147	2040	172	Blocked	Modi Housing Pvt Ltd.	89,30,000	-	-	27,25,000	-	27,25,000	62,05,000	27,25,000
48	148	2040	172	Rajendar Kodepaka	Modi Housing Pvt Ltd.	86,00,000	-	-	12,25,000	-	12,25,000	73,75,000	12,25,000
49	149	2040	161	siri kelothu	Modi Housing Pvt Ltd.	86,00,000	-	-	12,25,000	-	12,25,000	73,75,000	12,25,000
50	150	2040	161	Ramesh Babu	Modi Housing Pvt Ltd.	86,00,000	-	-	12,25,007	-	12,25,007	73,74,993	12,25,007
51	151	2040	161	Hari Kelothu	Modi Housing Pvt Ltd.	93,81,000	-	-	12,00,000	5,00,000	17,00,000	76,81,000	17,00,000
52	152	2040	161	Pradeep .Mr	Modi Housing Pvt Ltd.	91,00,000	-	-	12,00,000	2,00,000	14,00,000	77,00,000	14,00,000
53	153	2040	161	Mamta Tiwari	Modi Housing Pvt Ltd.	91,00,000	-	-	12,25,000	-	12,25,000	78,75,000	12,25,000
54	154	2040	161	Ravi N	Modi Housing Pvt Ltd.	88,50,000	-	-	12,25,000	39,39,000	51,64,000	36,86,000	51,64,000
55	155	2040	161	Sweetha Lakka/ Vijay	Modi Housing Pvt Ltd.	73,50,000	-	-	12,25,000	29,79,000	42,04,000	31,46,000	42,04,000
56	156	2040	161	Arjun Akella	Modi Housing Pvt Ltd.	88,50,000	-	-	12,25,000	39,39,000	51,64,000	36,86,000	51,64,000
57	157	2040	161	Joharapuram Rafiq	Modi Housing Pvt Ltd.	98,00,000	-	-	12,25,000	-	12,25,000	85,75,000	12,25,000
58	158	2040	161	B. Chandrakala / Lenin Kumar	Modi Housing Pvt Ltd.	86,00,000	-	-	12,25,000	-	12,25,000	73,75,000	12,25,000
59	159	2040	161	Iaxman Noonsavath	Modi Housing Pvt Ltd.	97,25,000	-	-	12,25,000	-	12,25,000	85,00,000	12,25,000
60	160	2040	161	Srinwasa Rao	Modi Housing Pvt Ltd.	1,09,00,000	-	-	12,25,000	-	12,25,000	96,75,000	12,25,000
61	161	2040	161	Not Sold	Modi Housing Pvt Ltd.	78,50,000	-	-	12,25,000	-	12,25,000	66,25,000	12,25,000
62	162	2040	161	Kodukula Srinwasa Rao / Sudharshan	Modi Housing Pvt Ltd.	97,00,000	1,65,600	-	12,25,000	39,00,000	51,25,000	27,25,000	51,25,000
63	163	2040	161	Phani Shankar	Modi Housing Pvt Ltd.	1,03,00,000	-	-	42,60,307	2,25,000	42,60,307	8,20,663	42,60,307
64	164	2040	161	Kondapally Naga Sai aditya & Padma	Modi Housing Pvt Ltd.	50,00,000	81,000	-	-	-	-	-	-
65	165	2040	161	Karna s Mehta	Modi Housing Pvt Ltd.	1,08,75,000	-	-	-	-	-	-	-
66	166	2040	161	Sreedhar Subbarao amere	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-
67	167	2040	161	Not Sold	Modi Housing Pvt Ltd.	1,09,00,000	-	-	-	-	-	-	-
68	168	2040	161	K. Savitri Chatriji	Modi Housing Pvt Ltd.	1,09,00,000	-	-	-	-	-	-	-
69	169	2040	161	Not Sold	Modi Housing Pvt Ltd.	-	-	-	-	-	-	-	-

S.no	Villa No	Unit Area	Land Area	Buyer name	Owned by	Total sale consideration in Rs.	GST Amount	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
70	170	2040	161	Veena Bhat	Modi Housing Pvt Ltd.	1,04,00,000				12,25,000	12,25,000	91,75,000	12,25,000
71	171	2040	161	Hymavathi K	Modi Housing Pvt Ltd.	1,14,00,000				2,25,000	2,25,000	1,11,75,000	2,25,000
72	172	2040	195	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
73	173	2040	206	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
74	174	2040	161	Sunder Rao	Modi Housing Pvt Ltd.	1,00,00,000				12,25,000	12,25,000	87,75,000	12,25,000
75	175	2040	161	Koneti Nanaji	Modi Housing Pvt Ltd.	1,08,75,000				2,00,000	2,00,000	1,06,75,000	2,00,000
76	176	2040	161	G Sarada	Modi Housing Pvt Ltd.	1,00,00,000				12,25,000	12,25,000	87,75,000	12,25,000
77	177	2040	161	Shashank K Sabitha	Modi Housing Pvt Ltd.	85,00,000				12,25,000	12,25,000	72,75,000	12,25,000
78	178	2040	161	Not Sold	Modi Housing Pvt Ltd.	-					-	-	-
79	179	2040	161	Surya Prasad Rao	Modi Housing Pvt Ltd.	98,00,000				12,25,000	12,25,000	85,75,000	12,25,000
80	180	2040	161	Rajiv Das	Modi Housing Pvt Ltd.	98,00,000	1,16,064		2,25,000	55,47,000	57,72,000	41,44,064	57,72,000
81	181	2040	161	Phanindranath R	Modi Housing Pvt Ltd.	96,00,000	1,63,800	10,00,000		46,55,250	56,55,250	41,08,550	56,55,250
82	182	2040	161	Sesha giri	Modi Housing Pvt Ltd.	99,50,000	1,70,100			60,68,000	60,68,000	40,52,100	60,68,000
83	183	2040	161	Prasad Dasari	Modi Housing Pvt Ltd.	1,00,00,000	1,71,000			59,00,000	59,00,000	42,71,000	59,00,000
84	184	2040	161	Prasanna Venkatesh Sridhar	Modi Housing Pvt Ltd.	1,00,00,000				59,00,000	59,00,000	41,00,000	59,00,000
85	185	2040	161	Udighi Charan Kumar	Modi Housing Pvt Ltd.	1,00,00,000				59,00,000	59,00,000	41,00,000	59,00,000
86	186	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
87	187	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
88	188	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
89	189	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
90	190	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
91	191	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
92	192	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
93	193	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
94	194	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
95	195	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
96	196	2040	163	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
97	197	2040	174	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
98	198	2040	170	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
99	199	2040	180	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
100	200	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
101	201	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
102	202	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
103	203	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
104	204	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
105	205	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
106	206	2040	161	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
107	207	2040	218	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
108	208	2040	195	Mortgage	Modi Housing Pvt Ltd.	-					-	-	-
109	209	2040	181	Mortgage	Modi Housing Pvt Ltd.	-					-	-	-
110	210	2040	177	Mortgage	Modi Housing Pvt Ltd.	-					-	-	-
111	211	2040	176	Mortgage	Modi Housing Pvt Ltd.	-					-	-	-
112	212	2040	184	Mortgage	Modi Housing Pvt Ltd.	-					-	-	-
113	213	2040	214	Mortgage	Modi Housing Pvt Ltd.	-					-	-	-
114	214	2040	212	Blocked	Modi Housing Pvt Ltd.	-					-	-	-
TOTAL						52,93,86,000	54,88,044	83,25,000	8,58,22,303	24,68,18,099	23,99,65,413	29,49,08,631	23,99,65,413

Prepared by
Subodh
21/11/2021

7 9 NOV 2021

M. JAYAPRAKASH
Sr. Manager Accounts

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: Silver Oak Villas III						Total Flats: 64								
Block No: III														
1	III	102	2040	161.00	Belamkonda Preenti	8,300,000	280,800	5,808,000	Modi Housing Pvt Ltd.	Builder	01 Feb 2020	Nagarjuna M.	Yes	2,772,800
2	III	104	2040	161.00	K.N.S.S Srinivas & K. Rekha	8,300,000	280,800	5,808,000	Modi Housing Pvt Ltd.	Builder	15 Feb 2020	Nagarjuna M.	Yes	2,772,800
3	III	106	2040	161.00	G Subramanian G Sangeeta	8,400,000	142,200	5,884,000	Modi Housing Pvt Ltd.	Builder	27 Jun 2020	Nagarjuna M.	Yes	2,658,200
4	III	108	2040	161.00	Pradeep Mashetti	9,100,000	154,800	3,825,000	Modi Housing Pvt Ltd.	Builder	27 Jan 2021	Anitha	No	5,429,800
5	III	110	2040	161.00	Azghar Hussain Mohammed and Shaik Reshma Parveen	8,200,000	138,600	5,732,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi swetha	No	2,606,600
6	III	112	2040	161.00	Neti Gopala Krishna Murthy	8,300,000	140,400	5,715,000	Modi Housing Pvt Ltd.	Builder	06 Jul 2020	Nagarjuna M.	No	2,725,400
7	III	114	2040	171.00	Bathula Pramada Rani	8,500,000	-381,000	7,281,249	Modi Housing Pvt Ltd.	Builder	16 Jun 2020	Anitha	Yes	837,751
8	III	116	2040	161.00	Iravani Ram Akash and Travani Kameswari	8,300,000	140,400	6,405,600	Modi Housing Pvt Ltd.	Builder	01 Feb 2020	Nagarjuna M.	Yes	2,034,800
9	III	118	2040	161.00	Theruthomala Shashidar	8,300,000	140,400	4,812,000	Modi Housing Pvt Ltd.	Builder	22 Feb 2020	Satish Kumar G	Yes	3,628,400
10	III	120	2040	161.00	Vernula Venkateshwar Rao	8,300,000	140,400	4,862,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi swetha	Yes	3,578,400
11	III	122	2040	161.00	Sankalp Gabbuta	8,200,000	277,200	5,732,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi swetha	Yes	2,745,200
12	III	124	2040	161.00	Mrs Bhimanna Vajuhala Hymavathi & B R Venkatarepati	8,500,000	288,000	6,235,000	Modi Housing Pvt Ltd.	Builder	27 Mar 2020	Nagarjuna M.	Yes	2,553,000
13	III	126	2040	161.00	Mannava Ramakrishna	8,200,000	277,200	6,755,000	Modi Housing Pvt Ltd.	Builder	29 Feb 2020	Nagarjuna M.	No	1,722,200
14	III	128	2040	163.00	Anuradha .Kohupalli	9,810,000	335,160	9,810,000	Modi Housing Pvt Ltd.	Builder	08 Apr 2021	Anitha	Yes	335,160
15	III	129	2040	165.00	Hannanah Shargala	10,120,000	173,160	10,125,000	Modi Housing Pvt Ltd.	Builder	14 Jun 2021	Satish Kumar G	Yes	168,160
16	III	131	2040	161.00	Bishwjeet Kumar Baby Singh	8,300,000	421,200	6,804,000	Modi Housing Pvt Ltd.	Builder	24 Feb 2020	Anitha	Yes	1,917,200
17	III	133	2040	161.00	Sadanand Biojak	8,300,000	280,800	5,808,000	Modi Housing Pvt Ltd.	Builder	03 Feb 2020	Gopal Reddy, CH	Yes	2,772,800
18	III	135	2040	161.00	Nasani Narendra	9,100,000	309,600	6,416,000	Modi Housing Pvt Ltd.	Builder	13 Dec 2020	Nagarjuna M.	Yes	2,993,600

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	HT	Balance
19	III	137	2040	161.00	Uday kiran Aelagandula	9,000,000	153,000	5,260,000	Modi Housing Pvt Ltd.	Builder	17 Jan 2021	Satish Kumar G	Yes	3,893,000
20	III	139	2040	161.00	Vishal Bharath & Mounika	9,100,000	154,800	5,324,000	Modi Housing Pvt Ltd.	Builder	09 Feb 2021	Anitha	Yes	3,930,800
21	III	141	2040	161.00	KUSUMA Mahender Kusuma	9,150,000	155,700	5,356,000	Modi Housing Pvt Ltd.	Builder	17 Jan 2021	Nagarjuna M.	Yes	3,949,700
22	III	142	2040	161.00	Shalini Nair	9,100,000	154,800	5,324,000	Modi Housing Pvt Ltd.	Builder	31 Dec 2020	Anitha	Yes	3,930,800
23	III	143	2040	161.00	Madhanakar Gottipamula	9,000,000	153,000	8,000,000	Modi Housing Pvt Ltd.	Builder	25 Jan 2021	Satish Kumar G	No	1,153,000
24	III	144	2040	161.00	Supriya Mrs	9,070,000	154,260	1,725,000	Modi Housing Pvt Ltd.	Builder	29 Jan 2021	Nagarjuna M.	Yes	7,499,260
25	III	145	2040	161.00	Avinash Navarathna	9,100,000	154,800	5,324,000	Modi Housing Pvt Ltd.	Builder	31 Jan 2021	Anitha	No	3,930,800
26	III	148	2040	172.00	Rajendar Kodepaka	8,930,000	0	2,725,000	Modi Housing Pvt Ltd.	Builder	24 Sep 2020	Nagarjuna M.	Yes	6,205,000
27	III	149	2040	161.00	siri kelothu	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	20 Sep 2020	Anitha	Yes	7,375,000
28	III	150	2040	161.00	Ramesh Babu	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	23 Sep 2020	Nagarjuna M.	Yes	7,375,000
29	III	151	2040	161.00	Haril Kelothu	8,600,000	0	1,225,007	Modi Housing Pvt Ltd.	Builder	21 Sep 2020	Anitha	Yes	7,374,993
30	III	152	2040	161.00	Pradeep Mr	9,381,000	0	1,700,000	Modi Housing Pvt Ltd.	Builder	31 Dec 2020	Nagarjuna M.		7,681,000
31	III	153	2040	161.00	Mamta Tiwari	9,100,000	0	1,400,000	Modi Housing Pvt Ltd.	Builder	01 Nov 2020	Satish Kumar G	Yes	7,700,000
32	III	154	2040	161.00	Ravi N	9,100,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	15 Dec 2020	Nagarjuna M.	Yes	7,875,000
33	III	155	2040	161.00	Sweetha Jakkal Vijay	8,850,000	0	5,164,000	Modi Housing Pvt Ltd.	Builder	26 Sep 2020	Satish Kumar G	Yes	3,686,000
34	III	156	2040	161.00	Arun Akella	7,350,000	0	4,204,000	Modi Housing Pvt Ltd.	Builder	23 Sep 2020	Nagarjuna M.	Yes	3,146,000
35	III	157	2040	161.00	Joharapuram Rafig	8,850,080	0	5,164,000	Modi Housing Pvt Ltd.	Builder	22 Sep 2020	Nagarjuna M.	No	3,686,000
36	III	158	2040	161.00	B. Chandrasekhar / Lenin Kumar	9,800,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Mar 2021	Anitha	Yes	8,575,000
37	III	159	2040	161.00	Jaxman Neensavathi	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	20 Sep 2020	Satish Kumar G	Yes	7,375,000

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	HT	Balance
38	III	160	2040	161.00	Srinivasa Rao	9,725,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	22 Apr 2021	Nagarjuna M.	Yes	8,500,000
39	III	161	2040	161.00	Tapan KV	10,900,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	06 Oct 2021	Anitha		9,675,000
40	III	162	2040	161.00	Kodukula Srinivasa Rao / Sudharsan	7,850,000	0	5,125,000	Modi Housing Pvt Ltd.	Builder	23 Feb 2021	Nagarjuna M.	No	2,725,000
41	III	163	2040	161.00	Phani Shankar	9,700,000	165,600	6,872,000	Modi Housing Pvt Ltd.	Builder	26 Jul 2021	Nagarjuna M.	Yes	2,993,600
42	III	164	2040	161.00	Naga Sai Aditya	10,300,000	0	225,000	Modi Housing Pvt Ltd.	Builder	01 Sep 2021			10,075,000
43	III	165	2040	161.00	Karna s Mehta	5,000,000	81,000	4,260,307	Modi Housing Pvt Ltd.	Builder	30 Nov 2020			820,693
44	III	166	2040	161.00	Sreedhar Subbarao Amere	10,875,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Sep 2021	Anitha	Yes	9,650,000
45	III	168	2040	161.00	K. Savitri Chaitaji	10,900,000	0	225,000	Modi Housing Pvt Ltd.	Builder	03 Oct 2021			10,675,000
46	III	170	2040	161.00	Veena Bhat	10,400,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	27 Aug 2021	Sanjeev Singh	Yes	9,175,000
47	III	171	2040	161.00	K. Sobit & K. Hymavathi	11,400,000	0	225,000	Modi Housing Pvt Ltd.	Builder	09 Nov 2021			11,175,000
48	III	174	2040	161.00	Sunder Rao.	10,000,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	21 Jun 2021	Satish Kumar G		8,775,000
49	III	175	2040	161.00	Koneti Nanaji	10,875,000	0	200,000	Modi Housing Pvt Ltd.	Builder	29 Sep 2021			10,675,000
50	III	176	2040	161.00	Q Sarada	10,000,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	26 Jul 2021	Anitha	Yes	8,775,000
51	III	177	2040	161.00	Shashank K Sabitha	8,500,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Jun 2021	Nagarjuna M.		7,275,000
52	III	179	2040	161.00	Surya Prasad Rao	9,800,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Mar 2021	Nagarjuna M.	Yes	8,575,000
53	III	180	2040	161.00	Rajiv Das	9,800,000	116,064	5,772,000	Modi Housing Pvt Ltd.	Builder	25 Mar 2021	Nagarjuna M.	Yes	4,144,064
54	III	181	2040	161.00	Phanidranath R	9,600,000	163,800	5,655,250	Modi Housing Pvt Ltd.	Builder	13 Feb 2021	Nagarjuna M.	Yes	4,108,550
55	III	182	2040	161.00	Sesha giri	9,950,000	170,100	6,068,000	Modi Housing Pvt Ltd.	Builder	13 Apr 2021	Anitha	Yes	4,052,100
56	III	183	2040	161.00	Prasad Dasari	10,000,000	171,000	5,900,000	Modi Housing Pvt Ltd.	Builder	24 Jun 2021	Nagarjuna M.	Yes	4,271,000

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt	Other Amt	Total Receipts	Owntd By	Owntd Category	Booking date	Booked By	HL	Balance
57	III	184	2040	161.00	Prasanna Venkatesh Sridhar	10,000,000	0	5,900,000	Modi Housing Pvt Ltd.	Builder	14 Jul 2021	Nagarajuna M.		4,100,000
58	III	185	2040	161.00	Udighi Charan Kumar	10,000,000	0	5,900,000	Modi Housing Pvt Ltd.	Builder	05 Jun 2021	Nagarajuna M.	Yes	4,100,000
59	III	208	2040	195.00	Mortgage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
60	III	209	2040	181.00	Mortgage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
61	III	210	2040	177.00	Mortgage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
62	III	211	2040	176.00	Mortgage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
63	III	212	2040	184.00	Mortgage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
64	III	213	2040	214.00	Mortgage	0	0	0	Modi Housing Pvt Ltd.	Builder	01 Jan 2001		No	0
					Total	529,386,000	5,488,044	239,965,413						294,908,631
					Grand Total	529,386,000	5,488,044	239,965,413						294,908,631

*** The End ***

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 27-Nov-21

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Customer Accounts - Owners	43,52,000.00 Dr	2,00,000.00	1,30,11,000.00	84,59,000.00 Cr
CUST-102-Bellamkonda Pavani	32,85,000.00 Cr	11,95,000.00	10,96,000.00	31,86,000.00 Cr
CUST-104-K.N.S.S.Srinivas & K. Rekha	36,17,000.00 Cr	11,95,000.00	9,96,000.00	34,18,000.00 Cr
CUST-106-G Subramanian G Sangeeta-New	48,91,000.00 Cr	12,10,000.00	10,08,000.00	46,89,000.00 Cr
CUST-108 Mashetti Pradeep	12,25,000.00 Cr	26,30,000.00	26,00,000.00	11,95,000.00 Cr
CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	47,93,000.00 Cr	11,80,000.00	9,84,000.00	45,97,000.00 Cr
CUST-112-Neti Gopala Krishna Murthy	17,70,000.00 Cr		29,00,000.00	46,70,000.00 Cr
CUST-114-Bathula Pramada Rani-New		17,50,000.00	60,56,249.00	43,06,249.00 Cr
CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	36,17,000.00 Cr	11,95,000.00	15,93,600.00	40,15,600.00 Cr
CUST-118-Theruthomala Shashidar	36,14,640.00 Cr	2,360.00		36,12,280.00 Cr
CUST-120-Vemula Venkateshwar Rao	12,75,000.00 Cr	11,95,000.00	35,87,000.00	36,67,000.00 Cr
CUST-122-Sankalp Gabbita	35,68,000.00 Cr	23,15,000.00	9,84,000.00	22,37,000.00 Cr
CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	37,15,000.00 Cr	12,25,000.00	12,95,000.00	37,85,000.00 Cr
CUST-126-Mannava Ramakrishna	34,95,000.00 Cr	11,80,000.00	9,00,000.00	32,15,000.00 Cr
CUST-128-Anuradha Kothapalli		28,43,000.00	98,10,000.00	69,67,000.00 Cr
CUST-129-Hanumanth Shangrala		14,68,000.00	1,01,25,000.00	86,57,000.00 Cr
CUST-131-Bishwjeet Kumar Baby Singh	30,92,000.00 Cr		9,96,000.00	40,88,000.00 Cr
CUST-133-Sadanand Bhojak	36,02,640.00 Cr	24,22,360.00	10,08,000.00	21,88,280.00 Cr
CUST-135-Nasani Narendra	40,09,000.00 Cr	13,15,000.00	10,92,000.00	37,86,000.00 Cr
CUST-137 Uday Kiran Aelagandula	2,25,000.00 Cr	13,00,000.00	50,35,000.00	39,60,000.00 Cr
CUST-139 Vishal Bharath	10,90,000.00 Dr	13,15,000.00	50,99,000.00	26,94,000.00 Cr
CUST-141-Kusuma Mahender Kusuma	12,25,000.00 Cr	13,22,500.00	41,31,000.00	40,33,500.00 Cr
CUST-142 Shalina Nair	12,25,000.00 Cr	13,15,000.00	40,99,000.00	40,09,000.00 Cr
CUST-143-Madhunakar Gottipamula	12,25,000.00 Cr	13,00,000.00	67,75,000.00	67,00,000.00 Cr
CUST-144-Supriya Mrs	2,25,000.00 Cr	26,21,000.00	17,00,000.00	6,96,000.00 Dr
CUST-145-Avinash Navaratna	12,25,000.00 Cr	13,15,000.00	40,99,000.00	40,09,000.00 Cr
CUST-148-Rajendhar Kodepaka	27,25,000.00 Cr			27,25,000.00 Cr
CUST-149-Siri Kelothu	12,25,000.00 Cr			12,25,000.00 Cr
CUST-150-Ramesh Babu	12,25,001.00 Cr			12,25,001.00 Cr
CUST-151-Hari Kelothu	12,25,007.00 Cr			12,25,007.00 Cr
CUST-152-Pradeep Mr	12,00,000.00 Cr		5,00,000.00	17,00,000.00 Cr
CUST-153-Mamta Tiwari	12,00,000.00 Cr		2,00,000.00	14,00,000.00 Cr
CUST-154-Ravi N	12,25,000.00 Cr			12,25,000.00 Cr
CUST-155-Swetha Jakka/ Vijay	12,25,000.00 Cr		39,39,000.00	51,64,000.00 Cr
CUST-156-Arun Akella	12,25,000.00 Cr	10,52,500.00	29,79,000.00	31,51,500.00 Cr
CUST-157-Joharapuram Rafiq	12,25,000.00 Cr	12,77,500.00	39,39,000.00	38,86,500.00 Cr
CUST-158-B. Chandrakala / Lenin Kumar			12,25,000.00	12,25,000.00 Cr
CUST-159-Laxman Noonsavath	12,25,002.00 Cr			12,25,002.00 Cr
CUST-160-Srinivasa Rao			12,25,000.00	12,25,000.00 Cr
CUST-161-K V Tapan			12,25,000.00	12,25,000.00 Cr
CUST-162-Kodukula Srinivasa Rao / Sudharshan	12,25,000.00 Cr		39,00,000.00	51,25,000.00 Cr
Carried Over	6,56,27,290.00 Cr	3,73,39,220.00	11,01,11,849.00	13,83,99,919.00 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,56,27,290.00 Cr	3,73,39,220.00	11,01,11,849.00	13,83,99,919.00 Cr
CUST-163-Phani Shankar			68,72,000.00	68,72,000.00 Cr
CUST-164- Kondapally Naga Sai Aditya & Padma			2,25,001.00	2,25,001.00 Cr
CUST-165-Karna S Mehta	42,60,307.00 Cr	7,00,000.00		35,60,307.00 Cr
CUST-166 Sreedhar Subbarao Amere			12,25,000.00	12,25,000.00 Cr
CUST-168-Kontheti Savitri Chatarji			2,25,000.00	2,25,000.00 Cr
CUST-169-K.Sohit & K.Hymavathi			2,25,000.00	2,25,000.00 Cr
CUST-170 Veena Bhat & Dinesh K.S			12,25,000.00	12,25,000.00 Cr
CUST-171 K.Hymavathi & K.Srikanth			2,25,000.00	2,25,000.00 Cr
CUST-174-Sunder Rao		10,00,000.00	22,25,047.20	12,25,047.20 Cr
CUST-175-Koneti Nanaji & Ramya			2,00,000.00	2,00,000.00 Cr
CUST-176-G Sarada			12,25,000.00	12,25,000.00 Cr
CUST-177-Shashank .K Sabitha			12,25,000.00	12,25,000.00 Cr
CUST-179-Surya Prasad Rao			12,25,000.00	12,25,000.00 Cr
CUST-180-Rajiv Das	2,25,000.00 Cr	9,92,200.00	55,47,000.00	47,79,800.00 Cr
CUST-181-Phanindranath .R	10,00,000.00 Cr	13,90,000.00	46,55,250.00	42,65,250.00 Cr
CUST-182-Sesha Giri		14,42,500.00	60,68,000.00	46,25,500.00 Cr
CUST-183-Prasad Dasari		14,50,000.00	59,00,000.00	44,50,000.00 Cr
CUST-184-Prasanna Venkatesh Sridhar		14,50,000.00	59,00,000.00	44,50,000.00 Cr
CUST-185-Udigiri Charan Kumar		14,50,000.00	59,00,000.00	44,50,000.00 Cr
CUST-FLAT-NO :-161 Srinivas Reddy(Cancelled)		2,25,000.00	2,25,000.00	
CUST-Flat No-Name 147	9.00 Cr			9.00 Cr
Grand Total	7,11,12,606.00 Cr	4,74,38,920.00	16,06,29,147.20	18,43,02,833.20 Cr

Prepared by
G. Subhitha
 29/11/2021.

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 29-Nov-21

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-102-Bellamkonda Pavani	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-104-K.N.S.S.Srinivas & K. Rekha	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-106-G Subramanian G Sangeeta	9,32,200.00 Dr			9,32,200.00 Dr
CUST-108-Pradeep Mashetti		10,14,800.00		10,14,800.00 Dr
CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	9,08,600.00 Dr			9,08,600.00 Dr
CUST-112-Neti Gopala Krishna Murthy	9,20,400.00 Dr			9,20,400.00 Dr
CUST-114-Bathula Pramada Rani	9,44,000.00 Dr			9,44,000.00 Dr
CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-118-Theruthomala Shashidar	9,20,400.00 Dr			9,20,400.00 Dr
CUST-120-Vemula Venkateshwar Rao		9,20,400.00		9,20,400.00 Dr
CUST-122-Sankalp Gabbita	9,08,600.00 Dr	9,08,600.00		18,17,200.00 Dr
CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	9,44,000.00 Dr	9,44,000.00		18,88,000.00 Dr
CUST-126-Mannava Ramakrishna	18,17,200.00 Dr			18,17,200.00 Dr
CUST-128-Anuradha Kothapalli		22,06,718.00	9,558.00	21,97,160.00 Dr
CUST-129-Hanumanth Shangrala		11,44,718.00		11,44,718.00 Dr
CUST-131-Bishwjeet Kumar Baby Singh	27,61,200.00 Dr			27,61,200.00 Dr
CUST-133-Sadanand Bhojak	9,20,400.00 Dr	9,20,400.00		18,40,800.00 Dr
CUST-135-Nasani Narender		10,14,800.00		10,14,800.00 Dr
CUST-137-Uday Kiran Aelagandula		10,03,000.00		10,03,000.00 Dr
CUST-139-Vishal Bharath & Mounika	10,14,800.00 Dr			10,14,800.00 Dr
CUST-141-Kusuma Mahender Kusuma		10,20,700.00		10,20,700.00 Dr
CUST-142-Shalina Nair		10,14,800.00		10,14,800.00 Dr
CUST-143-Madhunakar Gottipamula		10,03,000.00		10,03,000.00 Dr
CUST-144-Supriya .Mrs		10,11,260.00		10,11,260.00 Dr
CUST-145-Avinash Navaratna		10,14,800.00		10,14,800.00 Dr
CUST-163-Phani Shankar		10,85,600.00		10,85,600.00 Dr
CUST-165-Karna S Mehta		5,31,000.00		5,31,000.00 Dr
CUST-180-Rajiv Das		7,60,864.00		7,60,864.00 Dr
CUST-181-Phanindranath .R		10,73,800.00		10,73,800.00 Dr
CUST-182-Sesha Giri		11,15,100.00		11,15,100.00 Dr
CUST-183-Prasad Dasari		11,21,000.00		11,21,000.00 Dr
Grand Total	1,57,53,000.00 Dr	2,35,90,560.00	9,558.00	3,93,34,002.00 Dr

Prepared by
G. J. Reddy
29/11/2021