

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 27-Dec-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-Bittla Bharath Bhushan Reddy/handyala 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	19,81,351.00	
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	4,88,025.00	7,33,175.00	315.00 Cr
CUST-A503-Sabbani Supriya	9,07,187.00 Dr	2,16,490.00	11,33,122.00	9,445.00 Cr
CUST-A505-M Surekha	13,14,751.00 Dr		13,24,750.00	9,999.00 Cr
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	7,53,338.80	14,78,935.00	4,691.36 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	2,68,363.00	12,58,119.00	52,363.00 Dr
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	5,428.00	12,22,912.00	2,10,572.00 Cr
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	8,27,835.00	12,91,670.00	2,10,572.00 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	14,67,035.00	15,33,630.00	4,318.00 Dr
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	13,80,106.00	23,50,000.00	6,85,444.00 Cr
CUST-A905-Debabrata Sahasandhya 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	10,83,530.00	4,20,275.00 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	5,05,428.00	12,63,250.00	4,65,429.00 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	12,26,978.00	25,25,000.00	33,70,750.00 Dr
Carried Over	4,10,51,185.84 Dr	4,23,32,411.40	7,01,39,535.80	1,32,44,061.44 Dr

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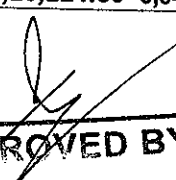
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,10,51,185.84 Dr	4,23,32,411.40	7,01,39,535.80	1,32,44,061.44 Dr
CUST-B305-Sircilla Chandra Shekar	47,00,210.00 Dr		31,76,453.00	15,23,757.00 Dr
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	61,32,185.00 Dr	13,23,046.00	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		4,90,038.00	2,15,999.00 Cr
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	14,83,125.00	25,39,688.00	14,96,313.00 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 Pandyal	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-B704-Kasturi Venkata Suresh			2,36,250.00	2,36,250.00 Cr
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	29,71,750.00	1,41,000.00 Cr
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		94,63,861.00	80,76,548.00	13,87,313.00 Dr
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	82,53,178.00	34,82,075.00	2,10,572.00 Cr
CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		56,20,697.00	49,24,881.00	6,95,816.00 Dr
CUST-C1001-Phanindranath R	2,36,250.00 Cr	2,36,250.00		
CUST-C1002-Nazia Khalid Gollandaz/khalid Nasrulla	97,956.00 Dr	55,81,669.00	25,74,075.00	31,05,550.00 Dr
CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		88,75,056.00	55,07,533.00	33,67,523.00 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	90,48,165.00	16,29,432.00 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		76,99,860.00	74,37,241.00	2,62,619.00 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	11,94,770.00	44,78,057.00	41,05,635.00 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	20,36,000.00	5,99,036.00 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	11,88,076.00	1,18,000.00	11,61,510.00 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	68,79,000.00	68,63,264.00	21,98,846.00 Dr
CUST-C802-Sreeramoju Usha	16,60,611.00 Dr	29,07,188.00	37,30,939.00	8,36,860.00 Dr
CUST-C804-Moka Subba Rao	6,56,896.00 Dr	19,60,277.00	19,60,000.00	6,57,173.00 Dr
Carried Over	9,41,13,616.84 Dr	17,97,46,079.66	23,04,51,322.80	4,34,08,373.70 Dr

Modi Properties Pvt Ltd Mayflower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 27-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,41,13,616.84 Dr	17,97,46,079.66	23,04,51,322.80	4,34,08,373.70 Dr
CUST-C901-Panjala Anjaneyulu Goud	45,29,844.00 Dr	19,90,399.00	43,74,137.00	21,46,106.00 Dr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	31,45,873.00 Dr	29,74,125.00	48,68,000.00	12,51,998.00 Dr
CUST-C903-Maddela Mary Swamalatha			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	42,11,850.00	7,03,145.00 Cr
CUST-Flat No C906-M Padmavathi & M Venkata Mohan Ra			10,36,250.00	10,36,250.00 Cr
Grand Total	10,31,69,345.84 Dr	18,68,39,296.66	25,15,23,224.80	3,84,85,417.70 Dr


APPROVED BY
27 DEC 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

Billing 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	HTL	Balance
Project Name: Mayflower Platinum						Block No: A								
						Total Plans: 44								
1	A	105	1500	48.66	Rahia Bharu Lingant	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 Bailary	7,413,000	406,943	7,751,540	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	68,403
3	A	108	1800	58.39	A Mohan Ganesh/G. Sita Madhavi A	6,053,000	827,341	6,880,341	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushaq Ali	No	0
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	4,922,000	236,151	4,178,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushaq 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 Mushaq 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 Modern	6,086,000	294,300	5,671,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq 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 Mushaq 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 Mushaq Ali	Yes	-37,946
14	A	502	1500	48.66	Razia Ahmed	5,823,500	532,860	6,356,675	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushaq Ali	Yes	-315
15	A	503	1500	48.66	Supriya Sabbani	5,823,500	287,665	6,120,610	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	-9,445
16	A	505	1500	48.66	Surekha M	5,275,000	253,751	5,338,750	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushaq Ali	Yes	190,001
17	A	506	1800	58.39	Ackia Patnaik	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 challaawar	6,313,200	796,771	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	-4,692

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	Sanir 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. Zaher Ahmed	6,575,000	283,895	6,869,820	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Musthaq Ali	Yes	-10,925
22	A	605	1500	48.66	Sunitha Manjila	5,898,000	353,263	6,198,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	52,363
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	294,103	6,278,175	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	-10,572
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 Musthaq 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	Sanku Nukala	5,955,000	287,751	6,252,750	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Musthaq 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	297,853	6,356,925	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	-10,572
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	402,068	8,352,750	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Musthaq Ali	No	4,318
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 Musthaq Ali	Yes	-39,039
35	A	902	1500	48.66	Amrutha Soumya Emani	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	478,556	7,964,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav, V	No	-685,444
37	A	905	1500	48.66	Dobabata Saha	7,923,500	386,175	6,952,579	Modi Properties Pvt Ltd	Builder	30 Jul 2021	Naveena Yadav, V		1,357,096

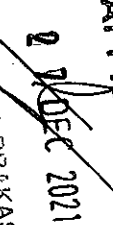
S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt	Other Amt	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
38	A	906	1800	58.39	Raja Bala Subrahmanyam Thora	7,458,200	480,911	7,318,836	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	620,275
39	A	908	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 Seija	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	Neelem 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	15,616,367	279,391,954						15,177,613
Project Name: Mayflower Platinum						Total Flats: 25								
1	B	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	404,929	7,929,500	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushtaq Ali	Yes	665,429
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 Mauryala	8,315,000	405,749	5,150,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	3,570,749
5	B	305	1800	58.39	Chandra Shekar Sireilla	6,825,000	493,776	8,845,519	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	-1,526,743
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 Sireilla	6,825,000	331,251	7,172,250	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	-15,999
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	377,501	6,431,188	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	1,696,313
11	B	503	1800	58.39	Chand Bashta 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	HTL	Balance
12	B	601	1500	48.66	Hammed Khan	5,625,000	271,251	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushiq 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	Sunila Pasrja	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 Mundigonda	9,033,200	495,127	5,422,855	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V		4,105,472
16	B	704	1800	58.39	Suresh K.V	9,813,200	0	236,250	Modi Properties Pvt Ltd	Builder	16 Dec 2021	Naveena Yadav. V		9,576,950
17	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
18	B	801	1500	48.66	Rajeshwari Rao Sunkara	6,875,000	333,750	7,149,750	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	59,000
19	B	802	2140	69.42	NarahariSujatha Canavoy	10,258,500	213,978	8,953,828	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushiq Ali	Yes	1,518,650
20	B	803	1800	58.39	Krishna I.V	9,213,200	450,659	8,076,548	Modi Properties Pvt Ltd	Builder	30 Jun 2021	Naveena Yadav. V		1,587,311
21	B	901	1500	48.66	Indrani Mukherjee	7,000,000	340,000	7,000,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	340,000
22	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
23	B	905	1800	58.39	Baby Rani Koli	8,055,000	398,178	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushiq Ali	No	-10,572
24	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 Mushiq Ali	No	4,399,827
25	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						197,769,500	9,108,177	163,933,452						42,944,225
Project Name: Mayflower Platinum						Total Flats: 35								
1	C	103	1500	48.66	Blaskar Vinay Gadepoka	6,573,500	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 Alangari	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 Akkapoddi	7,175,000	348,749	5,443,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushiq Ali	Yes	2,080,540

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	C	302	1500	48.66	Kaishash Pandey	7,100,000	345,000	6,966,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	478,250
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	366,660	7,437,241	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V	No	462,619
9	C	401	1500	48.66	Kannasree 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	169,275	5,300,405	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	1,142,370
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 Santepally	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 Veeraganta	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	3,072,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	2,504,168
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	Arjun Agarwal	7,436,000	479,800	6,554,290	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	1,361,510
18	C	605	1800	58.39	Prabakar Bandar Pali	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 Sivasaya	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 chandhari	8,400,000	410,000	8,362,875	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	447,125

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
24	C	706	1800	58.39	Rajiv Kumar LEV	8,943,200	555,160	7,099,514	Modi Properties Pvt Ltd	Builder	18 Mar 2021	Naveena Yadav. V	Yes	2,398,846
25	C	802	1500	48.66	Usha Sreeramouju	6,150,000	297,501	5,410,641	Modi Properties Pvt Ltd	Builder	26 Jun 2020	Naveena Yadav. V	No	1,036,860
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	Ajaneeyulu 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 Shirbhaye	7,400,000	210,000	6,158,002	Modi Properties Pvt Ltd	Builder	12 Aug 2020	Syed Mushtaq Ali	Yes.	1,451,998
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	7,162,100	Modi Properties Pvt Ltd	Builder	15 Aug 2020	Syed Mushtaq Ali	Yes	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	4,924,881	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V		2,004,271
33	C	1002	1500	48.66	Khalid Golandaz	7,475,000	363,749	4,533,200	Modi Properties Pvt Ltd	Builder	29 Sep 2020	Syed Mushtaq Ali	Yes	3,305,549
34	C	1004	1500	48.66	Narayana Rao BV	7,811,000	390,549	4,834,026	Modi Properties Pvt Ltd	Builder	13 Apr 2021	Naveena Yadav. V	Yes	3,367,523
35	C	1005	1800	58.39	Sampath Reddy	9,393,200	469,660	8,233,428	Modi Properties Pvt Ltd	Builder	11 Jul 2021	Raj Kumar Chagat	Yes	1,629,432
					Total	257,727,400	11,097,060	206,805,317						62,019,143
					Grand Total	734,450,100	35,821,604	650,130,723						120,140,981

*** The End ***

APPROVED BY

 M. JAYA PRAKASH
 Sr. Manager Accounts

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