



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: Gulmohar Residency				Block No: A	Total Flats: 29									
1	A	102	1360	69.13	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	257,400	6,289,940	NULL	Builder	30 Sep 2019	Praveen Pathak	Yes	-339,540
2	A	103	1360	69.13	Mr. Nishin Neelambram Mrs. Divya Paiyalil	5,761,000	233,350	5,078,483	NULL	Builder	30 Dec 2019	Murali Krishna B	Yes	915,867
3	A	105	1360	69.13	Mrs. Bathula Bhagya	5,420,000	219,200	5,697,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	-57,800
4	A	106	1360	69.13	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	5,556,000	224,850	5,483,290	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	297,560
5	A	108	1360	69.13	Dr. Khadirun Sunkesula	4,793,000	185,500	4,742,000	NULL	Builder	20 Oct 2019	Srikanth Naik	Yes	236,500
6	A	109	1360	69.13	Mrs. Pagadala Varalakshmi	5,556,000	224,850	4,496,000	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	1,284,850
7	A	202	1360	69.13	Ratan N Mulani	5,694,000	0	5,694,000	NULL	Builder	08 Apr 2021			0
8	A	203	1360	69.13	Modi Housing Pvt Ltd	6,274,000	0	225,000	NULL	Builder	19 Apr 2021			6,049,000
9	A	206	1360	69.13	chandra P Mulani / Jayesh P. Mulani	5,694,000	0	5,694,094	NULL	Builder	08 Apr 2021			-94
10	A	208	1360	69.13	Modi Housing Pvt Ltd	6,274,000	0	225,000	NULL	Builder	19 Apr 2021			6,049,000
11	A	209	1360	69.13	Mrs. Shalini Singh & Mr. Manoj Kumar Singh	6,643,000	0	6,721,000	NULL	Builder	08 Jan 2021			-78,000
12	A	302	1360	69.13	Mrs. Bera Sandhya Rai	4,845,000	33,550	4,494,000	NULL	Builder	16 Oct 2019	Praveen Pathak	No	384,550
13	A	303	1360	69.13	Mr. Sridhar L	5,556,000	160,400	5,356,000	NULL	Builder	15 Sep 2019	Murali Krishna B	No	360,400
14	A	305	1360	69.13	Mr N.CH.V.S Sekhar	5,556,000	160,400	5,716,850	NULL	Builder	14 Sep 2019	Srikanth Naik	No	-450
15	A	306	1360	69.13	Mrs. Susmitra & Mr. Laxmikanta Samantara	5,420,000	156,450	5,211,639	NULL	Builder	06 Sep 2019	Srikanth Naik	Yes	364,811
16	A	308	1360	69.13	T. S. Ramanujam	4,876,000	0	985,000	NULL	Builder	11 Sep 2021		No	3,891,000
17	A	309	1360	69.13	Mr. S. V. Subba Reddy	5,284,000	152,700	4,282,000	NULL	Builder	10 Sep 2019	Murali Krishna B	Yes	1,154,700
18	A	402	1360	69.13	P Chaithanya & Mr. B Rajashekar	5,284,000	370,700	5,838,804	NULL	Builder	07 Sep 2019	Srikanth Naik	Yes	-184,104
19	A	403	1360	69.13	Mr. Kunwar Kant	5,692,000	142,200	5,520,438	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	313,762
20	A	405	1360	69.13	Mrs. Srikakolapu Mani & Mr. S.S.S. Subba Rao	5,284,000	132,350	4,288,270	NULL	Builder	08 Sep 2019	Srikanth Naik	No	1,128,080
21	A	406	1360	69.13	Mr. Navin Kumar Patalay	5,488,000	73,600	5,288,000	NULL	Builder	30 Sep 2019	Murali Krishna B	Yes	273,600
22	A	408	1360	69.13	Mr Yerram Srinivas	5,761,000	120,250	4,299,116	NULL	Builder	03 Nov 2019	Srikanth Naik	Yes	1,582,134
23	A	409	1360	69.13	Mr. Pavan Kumar Shakhai	5,827,000	77,600	4,963,000	NULL	Builder	14 Nov 2019	Praveen Pathak	Yes	941,600
24	A	502	1360	69.13	Mr. Ramesh Chouti & Mrs. Navitha Chouti	5,556,000	74,450	4,208,000	NULL	Builder	08 Sep 2019	Srikanth Naik	Yes	1,422,450
25	A	503	1360	69.13	Mrs. Thatikunda Lalitha	4,845,000	33,550	3,762,000	NULL	Builder	16 Oct 2019	Murali Krishna B	No	1,116,550
26	A	505	1360	69.13	Mr. Amit Roy	5,420,000	72,800	4,384,001	NULL	Builder	08 Sep 2019	Murali Krishna B	Yes	1,108,799

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
27	A	506	1360	69.13	P. Srinivas Kumar	5,984,000	0	4,378,000	NULL	Builder	23 Aug 2021			1,606,000
28	A	508	1360	69.13	Mr pothalaiah Sake	5,761,000	53,200	4,640,000	NULL	Builder	07 Nov 2019	Praveen Pathak	Yes	1,174,200
29	A	509	1360	69.13	Mr. A.Praveen Kumar Reddy	5,284,000	71,350	4,274,000	NULL	Builder	07 Sep 2019	Praveen Pathak	Yes	1,081,350
					Total	161,081,000	3,230,700	132,234,925						32,076,775
Project Name: Gulmohar Residency				Block No: B		Total Flats: 30								
1	B	102	1660	84.38	U. Nagaraju	6,997,000	91,350	5,367,000	NULL	Builder	29 Feb 2020	Murali Krishna B	Yes	1,721,350
2	B	103	1660	84.38	J Shankar Rao	7,663,000	0	7,671,000	NULL	Builder	28 Dec 2020			-8,000
3	B	105	1660	84.38	Mr. T Sunil	7,050,000	286,800	6,022,800	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	1,314,000
4	B	106	1660	84.38	Mr. V Sharath Chandra	6,999,000	119,300	5,895,850	NULL	Builder	30 Oct 2019	Srikanth Naik	Yes	1,222,450
5	B	108	1660	84.38	Mrs. Shailaja M	6,665,000	192,250	6,097,001	NULL	Builder	06 Sep 2019	Murali Krishna B	Yes	760,249
6	B	201	1660	84.38	Jayesh P Mulani	6,833,000	0	6,833,094	NULL	Builder	08 Apr 2021			-94
7	B	203	1660	84.38	Suman R Mulani	6,833,000	0	6,833,000	NULL	Builder	08 Apr 2021		No	0
8	B	204	1660	84.38	D.Bhairava Prasad	7,495,000	0	6,305,114	NULL	Builder	09 Nov 2020	Praveen Pathak	Yes	1,189,886
9	B	206	1660	84.38	Modi Properties Pvt Ltd	7,578,000	0	225,000	NULL	Builder	30 Jul 2021			7,353,000
10	B	207	1660	84.38	Modi Properties Pvt Ltd	7,578,000	0	225,000	NULL	Builder	30 Jul 2021			7,353,000
11	B	301	1660	84.38	Mr. P. Kiran Kumar	6,333,000	83,550	4,754,000	NULL	Builder	13 Sep 2019	Murali Krishna B	No	1,662,550
12	B	302	1660	84.38	KA Jayarajashekhhar	7,495,000	63,750	5,975,223	NULL	Builder	06 Feb 2021			1,583,527
13	B	304	1660	84.38	Mr. Satish Reddy.N Mrs. Rishita Reddy	5,780,000	63,600	4,482,000	NULL	Builder	29 Sep 2019	Srikanth Naik	No	1,361,600
14	B	305	1660	84.38	Mrs. Priyanka Kose Mr. Hemanth Likhitar	6,799,000	88,950	5,521,000	NULL	Builder	21 Oct 2019	Praveen Pathak	Yes	1,366,950
15	B	308	1660	84.38	Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	6,333,000	83,550	6,390,000	NULL	Builder	18 Sep 2019	Murali Krishna B	No	26,550
16	B	402	1660	84.38	Mrs. Neelofer Sultana	6,833,000	89,400	6,303,000	NULL	Builder	09 Nov 2019	Murali Krishna B	Yes	619,400
17	B	403	1660	84.38	Mrs. Jyoti Jain Mr. Gautam Jain	6,920,000	90,450	5,629,000	NULL	Builder	22 Dec 2019	Srikanth Naik	No	1,381,450
18	B	405	1660	84.38	Mr. I. Shiv Kumar	6,814,000	89,200	6,603,273	NULL	Builder	29 Sep 2019	Praveen Pathak	Yes	299,927
19	B	406	1660	84.38	Mr. Phani Kumar & Mrs. G Prasanna Gandluri	6,333,000	75,650	5,141,000	NULL	Builder	15 Sep 2019	Srikanth Naik	Yes	1,267,650
20	B	408	1660	84.38	Mr. Naga Madhusudan Sarma Vishnubutla	6,499,000	85,500	6,459,000	NULL	Builder	08 Sep 2019	Praveen Pathak	No	125,500
21	B	501	1660	84.38	Mr. Srinivasulu Chintapally	6,333,000	157,900	5,141,000	NULL	Builder	06 Sep 2019	Praveen Pathak	Yes	1,349,900
22	B	503	1660	84.38	Mr. Gajendra Likhitar	6,799,000	169,250	5,279,000	NULL	Builder	01 Nov 2019	Praveen Pathak	Yes	1,689,250
23	B	504	1660	84.38	Mr. Kamlesh Patel & Mr. Deepak Patel	6,333,000	157,900	5,671,000	NULL	Builder	11 Sep 2019	Praveen Pathak	No	819,900
24	B	506	1660	84.38	Shaik Thamim Ansar	6,227,000	0	4,225,000	NULL	Builder	30 Sep 2021			2,002,000

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25	B	507	1660	84.38	Mr. Jawaharlal Amugothu	7,000,000	146,650	5,668,000	NULL	Builder	14 Nov 2019	Srikanth Naik	Yes	1,478,650
26	B	601	1660	84.38	Govada John Rakesh Kumar	7,910,000	0	6,545,000	NULL	Builder	16 Jun 2021			1,365,000
27	B	602	1660	84.38	Nomitha Reddy	8,183,000	0	0	NULL	Builder	31 Aug 2021			8,183,000
28	B	604	1660	84.38	M.V.K Kishore	7,910,000	0	6,489,000	NULL	Builder	13 May 2021			1,421,000
29	B	605	1660	84.38	Ashutosh Sharma	7,066,000	0	3,945,000	NULL	Builder	21 Aug 2021		No	3,121,000
30	B	608	1660	84.38	Ashfaq Ahmed Tahir	6,857,000	0	2,025,000	NULL	Builder	29 Oct 2021			4,832,000
Total						208,448,000	2,135,000	153,720,355						56,862,645
Project Name: Gulmohar Residency				Block No: C		Total Flats: 17								
1	C	102	1660	84.38	Siva Niranjan Jammula	7,827,000	0	4,513,000	NULL	Builder	10 Jan 2021			3,314,000
2	C	103	1660	84.38	Durga Bhaskar	7,745,000	0	4,436,500	NULL	Builder	25 Mar 2021			3,308,500
3	C	105	1660	84.38	K.Uday kumar Swapna	6,395,000	0	3,218,400	NULL	Builder	28 Oct 2020	Murali Krishna B	Yes	3,176,600
4	C	106	1660	84.38	M.R.K Prasad	6,395,000	0	3,218,400	NULL	Builder	26 Oct 2020	Praveen Pathak	Yes	3,176,600
5	C	204	1660	84.38	M. Shashi Kiran	6,166,000	0	3,076,924	NULL	Builder	25 Sep 2020	Srikanth Naik	Yes	3,089,076
6	C	207	1660	84.38	Mr.Pedapudi Arogya Kumar	6,998,000	65,000	4,153,650	NULL	Builder	24 Feb 2020	Srikanth Naik	No	2,909,350
7	C	301	1660	84.38	Mr. K Srinama	7,288,000	65,900	1,895,000	NULL	Builder	12 Jan 2020	Murali Krishna B	No	5,458,900
8	C	304	1660	84.38	T.Phani Raja Krishna Kumar	8,242,000	0	2,689,000	NULL	Builder	25 Jul 2021			5,553,000
9	C	306	1660	84.38	Mr. A Praveen	7,100,000	64,500	6,066,900	NULL	Builder	19 Dec 2019	Murali Krishna B	No	1,097,600
10	C	307	1660	84.38	Raji Reddy	6,997,000	65,000	1,827,000	NULL	Builder	19 Feb 2020	Murali Krishna B	No	5,235,000
11	C	402	1660	84.38	Ravi kanth Bharti	6,495,000	0	983,000	NULL	Builder	31 Oct 2020	Murali Krishna B	No	5,512,000
12	C	405	1660	84.38	Mr. R Prasad Rao	7,122,000	64,650	1,856,300	NULL	Builder	02 Jan 2020	Srikanth Naik	Yes	5,330,350
13	C	406	1660	84.38	S Satish	6,595,000	0	1,083,000	NULL	Builder	25 Oct 2020	Murali Krishna B	Yes	5,512,000
14	C	501	1660	84.38	Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	7,164,000	65,000	1,866,000	NULL	Builder	19 Feb 2020	Srikanth Naik	No	5,363,000
15	C	505	1660	84.38	Mr. M.V.Mohan Rao	7,329,000	66,250	1,918,250	NULL	Builder	01 Jan 2020	Srikanth Naik	No	5,477,000
16	C	507	1660	84.38	Mrs. Shylaja Amaram	6,997,000	65,000	1,783,000	NULL	Builder	03 Jan 2020	Praveen Pathak	No	5,279,000
17	C	607	1660	84.38	Vishal Shrivastava	8,308,000	0	25,000	NULL	Builder	31 Aug 2021			8,283,000
Total						121,163,000	521,300	44,609,324						77,074,976
Project Name: Gulmohar Residency				Block No: D		Total Flats: 19								
1	D	105	1660	84.38	Rachapudi Lakshmi Padamaja	7,746,000	70,600	4,492,000	NULL	Builder	16 Feb 2021			3,324,600
2	D	106	1660	84.38	Ravi Prasad R.V.S.K	7,746,000	70,600	4,467,000	NULL	Builder	16 Feb 2021			3,349,600
3	D	108	1660	84.38	Radhika Suggam	8,096,000	0	2,600,000	NULL	Builder	26 Apr 2021		No	5,496,000

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	HL	Balance
4	D	301	1660	84.38	Seetha Reddy Narayana Reddy	8,076,000	0	3,340,000	NULL	Builder	12 Apr 2021		No	4,736,000
5	D	304	1660	84.38	Chaganti Mallikarjuna Bhanu	6,412,000	0	3,062,000	NULL	Builder	24 Feb 2021			3,350,000
6	D	305	1660	84.38	shaik Saleem	7,912,000	0	1,425,000	NULL	Builder	17 Feb 2021			6,487,000
7	D	307	1660	84.38	N. Geetha	8,159,000	0	1,599,000	NULL	Builder	31 Aug 2021		No	6,560,000
8	D	308	1660	84.38	Kollipara Mohan Rao	7,910,000	70,500	4,630,500	NULL	Builder	04 Feb 2021			3,350,000
9	D	405	1660	84.38	Jalapati Venu Gopal	7,912,000	70,600	2,012,000	NULL	Builder	04 Feb 2021			5,970,600
10	D	406	1660	84.38	Jyothi Lakshmi	6,957,000	64,650	1,293,000	NULL	Builder	10 Jun 2021			5,728,650
11	D	408	1660	84.38	Kiran Kumar K	7,746,000	70,600	4,467,000	NULL	Builder	08 Feb 2021			3,349,600
12	D	501	1660	84.38	Praneeth Mada	6,546,000	15,600	3,279,000	NULL	Builder	13 Feb 2021			3,282,600
13	D	504	1660	84.38	Santoshi .	7,426,000	0	4,162,250	NULL	Builder	11 Apr 2021			3,263,750
14	D	506	1660	84.38	Raviprasad Ch	8,160,000	0	4,700,000	NULL	Builder	16 Aug 2021		No	3,460,000
15	D	507	1660	84.38	Chaitanya Gangadhar Dontabhaktuni	7,912,000	0	4,565,000	NULL	Builder	24 Mar 2021		No	3,347,000
16	D	601	1660	84.38	Lavanya Rani	8,491,000	0	25,000	NULL	Builder	14 Oct 2021			8,466,000
17	D	604	1660	84.38	MH Neeta Rao	8,491,000	0	1,499,000	NULL	Builder	31 Oct 2021		No	6,992,000
18	D	605	1660	84.38	G Naveen Reddy	6,910,000	0	1,064,400	NULL	Builder	22 May 2021		No	5,845,600
19	D	608	1660	84.38	Athkuri Ravi Prasad	6,327,000	0	3,022,000	NULL	Builder	28 Mar 2021			3,305,000
					Total	144,935,000	433,150	55,704,150						89,664,000
Project Name: Gulmohar Residency				Block No: F		Total Flats: 18								
1	F	102	1360	69.13	Neeraja Sri Ram	6,508,000	11,250	5,191,000	NULL	Builder	18 Mar 2021			1,328,250
2	F	105	1360	69.13	N. Kalyan Chakravarthi	7,051,000	0	0	NULL	Builder	31 Oct 2021			7,051,000
3	F	106	1360	69.13	NV Maruthi phanidhar	4,964,000	247,200	3,897,000	NULL	Builder	04 Aug 2020	Murali Krishna B	Yes	1,314,200
4	F	302	1360	69.13	Sanjay Majumder	5,690,000	77,600	3,385,400	NULL	Builder	05 Sep 2020	Murali Krishna B	No	2,382,200
5	F	303	1360	69.13	Mr.Syed Akbar Pasha	5,964,000	56,000	2,284,000	NULL	Builder	29 Feb 2020	Srikanth Naik	No	3,736,000
6	F	305	1360	69.13	Mrs. Jyothirmayee P	6,032,000	56,250	3,478,000	NULL	Builder	05 Mar 2020	Murali Krishna B	Yes	2,610,250
7	F	306	1360	69.13	Mrs.T Vaishnavi Mr.Srujan	5,890,000	173,900	5,125,000	NULL	Builder	26 Feb 2020	Srikanth Naik	Yes	938,900
8	F	402	1360	69.13	K Pranav	6,100,000	80,800	3,546,800	NULL	Builder	05 Aug 2020	Praveen Pathak	Yes	2,634,000
9	F	403	1360	69.13	Satya Amar Charanjevarao Vakacharla	4,928,000	11,500	2,460,400	NULL	Builder	19 Feb 2020	Praveen Pathak	No	2,479,100
10	F	405	1360	69.13	Vijaya Lakshmi Naga Srinivas	6,032,000	57,500	1,207,000	NULL	Builder	06 Oct 2020	Praveen Pathak	Yes	4,882,500
11	F	406	1360	69.13	Thatiparti Surekha & Mr. Thatiparti sreekanth	5,964,000	181,000	5,008,000	NULL	Builder	18 Jun 2020	Murali Krishna B	Yes	1,137,000
12	F	502	1360	69.13	S B V Naveena	5,964,000	57,000	3,442,000	NULL	Builder	18 Jun 2020	Praveen Pathak	Yes	2,579,000

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13	F	503	1360	69.13	Mr. Roshan Singh Chouhan	4,961,000	11,750	689,000	NULL	Builder	08 Feb 2020	Murali Krishna B	Yes	4,283,750
14	F	505	1360	69.13	Monika Lal	7,080,000	0	25,000	NULL	Builder	31 Oct 2021			7,055,000
15	F	506	1360	69.13	G.Shiva Kumari	5,800,000	77,250	3,597,000	NULL	Builder	20 Sep 2020	Praveen Pathak	Yes	2,280,250
16	F	602	1360	69.13	Padmaja Rani & Naimisha	5,712,000	0	3,167,600	NULL	Builder	18 Aug 2021			2,544,400
17	F	603	1360	69.13	Asra Fatima	6,713,000	0	1,760,000	NULL	Builder	13 Aug 2021			4,953,000
18	F	606	1360	69.13	Meet Bharat Mehta	6,984,000	0	225,000	NULL	Builder	02 Aug 2021			6,759,000
					Total	108,337,000	1,099,000	48,488,200						60,947,800
Project Name: Gulmohar Residency				Block No: G		Total Flats: 16								
1	G	103	1360	69.13	Sushama Patwardhan	6,575,000	60,550	3,793,000	NULL	Builder	28 Dec 2020			2,842,550
2	G	207	1360	69.13	Renuka A	5,550,000	11,250	2,776,000	NULL	Builder	28 Dec 2020			2,785,250
3	G	301	1360	69.13	Niresh Thalyyal	5,172,000	0	2,423,000	NULL	Builder	15 Mar 2021		No	2,749,000
4	G	303	1360	69.13	Naveen Kumar Gimige	5,372,000	11,250	2,687,000	NULL	Builder	07 Jan 2021		No	2,696,250
5	G	304	1360	69.13	Sateesh Kumar Surya	6,712,000	0	3,872,000	NULL	Builder	18 Aug 2021		No	2,840,000
6	G	306	1360	69.13	Sreekar Aslesha Suri	6,712,000	0	3,712,000	NULL	Builder	13 Apr 2021		No	3,000,000
7	G	307	1360	69.13	Shivaji S.Kadam	6,373,000	60,050	2,540,000	NULL	Builder	28 Dec 2020			3,893,050
8	G	403	1360	69.13	Shivarapu Radhika	6,373,000	60,000	1,716,000	NULL	Builder	28 Dec 2020			4,717,000
9	G	405	1360	69.13	Shiva Kumar Prathap	6,774,000	0	3,918,000	NULL	Builder	21 Aug 2021		No	2,856,000
10	G	501	1360	69.13	Panjola Ashok	6,441,000	59,550	2,641,000	NULL	Builder	06 Dec 2020	Murali Krishna B	Yes	3,859,550
11	G	502	1360	69.13	S. Yuvaraj	5,963,000	0	225,000	NULL	Builder	17 Oct 2021			5,738,000
12	G	504	1360	69.13	Aruna Chandra Sekhar Reddy	6,372,000	0	1,199,000	NULL	Builder	28 Mar 2021			5,173,000
13	G	507	1360	69.13	PV Ravi Kiran	6,372,000	0	1,651,000	NULL	Builder	14 Mar 2021			4,721,000
14	G	601	1360	69.13	Karthik Mylavarupu	5,576,000	0	754,000	NULL	Builder	30 Jun 2021			4,822,000
15	G	604	1360	69.13	MH Neeta Rao	7,052,000	0	1,283,000	NULL	Builder	31 Oct 2021		No	5,769,000
16	G	607	1360	69.13	K.Surya Kiran	6,052,000	0	725,000	NULL	Builder	31 Oct 2021		No	5,327,000
					Total	99,441,000	262,650	35,915,000						63,788,650
					Grand Total	843,405,000	7,681,800	470,671,954						380,414,846

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Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 27-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,15,460.00 Dr	13,59,830.00	15,00,000.00	4,75,290.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	2,33,350.00 Dr	9,38,700.00	4,00,000.00	7,72,050.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	9,98,200.00 Dr	8,77,800.00	20,92,000.00	2,16,000.00 Cr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	5,38,560.00 Dr	9,01,950.00	13,00,000.00	1,40,510.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	1,85,500.00 Dr	9,27,150.00	13,28,650.00	2,16,000.00 Cr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	10,84,850.00 Dr	9,01,950.00	8,59,000.00	11,27,800.00 Dr
CUST-Flat No-A-202 Mr.Ratan Mulani		34,50,878.00	56,94,000.00	22,43,122.00 Cr
CUST-Flat No-A-203 Modi Housing Pvt Ltd		54,86,250.00	2,25,000.00	52,61,250.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		34,50,878.00	56,94,094.40	22,43,216.40 Cr
CUST-Flat No-A-208 Modi Housing Pvt Ltd		54,86,250.00	2,25,000.00	52,61,250.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	12,21,000.00 Cr	54,83,100.00	55,00,000.00	12,37,900.00 Cr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	29,06,450.00 Cr	9,27,150.00	8,83,000.00	28,62,300.00 Cr
CUST-Flat No-A-303 Mr.Lanka Sridhar	1,60,400.00 Dr	9,01,950.00	21,48,000.00	10,85,650.00 Cr
CUST-Flat No-A 305 Mr.N.CH.V.S.Sekhar		9,01,950.00	23,48,450.00	14,46,500.00 Cr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	10,62,029.00 Cr	8,77,800.00	8,27,640.00	10,11,869.00 Cr
CUST-Flat No-A-308 Mr.T.S.Ramanujam		2,36,250.00	9,85,000.00	7,48,750.00 Cr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	14,25,700.00 Dr	8,50,500.00	12,20,000.00	10,56,200.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,73,350.00 Dr	40,68,234.40	45,13,804.00	2,72,219.60 Cr
CUST-Flat No-A-403 Mr.Kunwar Kant	16,89,000.00 Cr	23,17,350.00	22,07,000.00	15,78,650.00 Cr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	15,69,920.00 Cr	21,31,500.00	12,20,000.00	6,58,420.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	16,22,400.00 Cr	22,26,000.00	21,20,000.00	15,16,400.00 Cr
CUST-Flat No-A 408 Mr.Yerram Srinivas	21,81,916.00 Cr	23,75,100.00	10,00,000.00	8,06,816.00 Cr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	17,33,400.00 Cr	23,77,200.00	16,00,000.00	9,56,200.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	1,60,400.00 Dr	22,55,400.00	10,00,000.00	14,15,800.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	1,21,850.00 Dr	23,18,400.00	13,25,000.00	11,15,250.00 Dr
CUST-Flat No-A-505 Mr.Amit Roy	1,68,997.00 Dr	21,95,550.00	12,55,000.00	11,09,547.00 Dr
CUST-Flat No-A-506 P Gruha Lakshmi		31,75,200.00	43,78,000.00	12,02,800.00 Cr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	1,64,950.00 Dr	23,75,100.00	13,41,000.00	11,99,050.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	1,52,700.00 Dr	12,81,000.00	12,20,000.00	2,13,700.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	6,10,440.00 Dr	11,59,410.00		17,69,850.00 Dr
CUST-Flat NoB-103 Mr.J Shankar Rao	16,85,300.00 Cr	13,08,300.00	12,46,000.00	16,23,000.00 Cr
CUST-Flat No-B-105 Mr.T Sunil		11,69,700.00		11,69,700.00 Dr
CUST-Flat No-B-106 Mr.V Sharath Chandra	82,850.00 Dr			82,850.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	4,09,151.00 Cr	11,00,400.00		6,91,249.00 Dr
CUST-Flat No-B-201 Mr.Jayesh Mulani		18,77,668.00	68,33,094.40	49,55,426.40 Cr
CUST-Flat No-B-203 Mrs.Suman Mulani		18,77,668.00	68,33,000.00	49,55,332.00 Cr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	17,67,014.00 Cr	12,48,450.00		5,18,564.00 Cr
CUST-Flat No-B 206 Modi Properties Pvt Ltd		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-B-207 Modi Properties Pvt Ltd		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	11,44,050.00 Dr		5,00,000.00	6,44,050.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	10,16,450.00 Dr	49,94,850.00	55,50,223.00	4,61,077.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	2,24,100.00 Dr	11,52,900.00		13,77,000.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	1,96,050.00 Dr	16,80,000.00	16,00,000.00	2,76,050.00 Dr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	17,44,050.00 Dr	10,41,600.00	27,36,000.00	49,650.00 Dr
CUST-Flat No-B-402 Mrs.Neelofer Sultana	5,64,900.00 Cr	11,30,850.00	21,64,950.00	15,99,000.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	1,99,600.00 Dr		16,37,000.00	14,37,400.00 Cr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	13,67,435.00 Cr	11,26,650.00	10,62,270.00	13,03,055.00 Cr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	16,800.00 Dr		14,87,000.00	14,70,200.00 Cr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	1,03,950.00 Dr	10,71,000.00	10,20,000.00	1,54,950.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	1,82,700.00 Dr	15,61,350.00	14,87,000.00	2,57,050.00 Dr
Carried Over	80,74,608.00 Cr	8,70,29,666.40	9,10,16,175.80	1,20,61,117.40 Cr

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Modi Realty Mallapur LLP

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	80,74,608.00 Cr	8,70,29,666.40	9,10,16,175.80	1,20,61,117.40 Cr
CUST-Flat No-B-503 Mr.Gajendra Likhitkar	1,96,758.00 Dr	16,80,000.00	13,58,000.00	5,18,758.00 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	21,65,700.00 Dr	15,61,350.00	40,00,000.00	2,72,950.00 Cr
CUST-Flat No-B-506 Shaik Thamim Ansar		2,36,250.00	42,25,000.00	39,88,750.00 Cr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	26,71,250.00 Cr	17,40,900.00	16,58,000.00	25,88,350.00 Cr
CUST-Flat No-B-601 Mr.G John Rakesh Kumar		14,82,600.00	65,45,000.00	50,62,400.00 Cr
CUST-Flat No-B-602 Mrs.Nomitha Reddy		25,000.00	25,000.00	
CUST-Flat No-B-604 Mr.M.V.K.Kishore		14,03,850.00	64,89,000.00	50,85,150.00 Cr
CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	98,000.00 Dr	28,56,000.00	27,20,000.00	2,34,000.00 Dr
CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir			20,25,000.00	20,25,000.00 Cr
CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	5,53,050.00 Cr	45,76,950.00	24,91,000.00	15,32,900.00 Dr
CUST-Flat No-C-103 Mr.Durga Bhaskar	25,000.00 Cr	66,42,825.00	44,11,500.00	22,06,325.00 Dr
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	6,05,250.00 Cr	43,34,610.00	23,76,900.00	13,52,460.00 Dr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	5,53,800.00 Cr	43,34,610.00	23,76,900.00	14,03,910.00 Dr
CUST-Flat No-C 204 Mr.Sashi Kiran	5,75,150.00 Cr	23,62,920.00	22,31,924.00	4,44,154.00 Cr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	5,68,250.00 Cr	22,79,550.00	22,09,000.00	4,97,700.00 Cr
CUST-Flat no-C-301 Mr.K Srirama	5,11,100.00 Cr	24,23,400.00		19,12,300.00 Dr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar		50,93,550.00	31,39,000.00	19,54,550.00 Dr
CUST-Flat No-C-306 Mr.A Praveen	23,56,200.00 Cr		17,67,150.00	41,23,350.00 Cr
CUST-Flat no-C-307 Mr.Raji Reddy	65,000.00 Dr	28,72,800.00	5,27,000.00	24,10,800.00 Dr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	10,93,700.00 Dr		6,09,000.00	4,84,700.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr	5,91,150.00	5,49,080.00	1,06,420.00 Dr
CUST-Flat No-C-406 Mr.Sravanam Satish	23,700.00 Dr	5,95,875.00	6,09,000.00	10,575.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	5,01,000.00 Cr			5,01,000.00 Cr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	4,18,000.00 Cr			4,18,000.00 Cr
CUST-Flat No-C-607 Mr.Vishal Shrivastava		15,44,550.00	25,000.00	15,19,550.00 Dr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	11,75,750.00 Cr	32,08,275.00	30,55,000.00	10,22,475.00 Cr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	11,75,750.00 Cr	32,07,750.00	30,55,000.00	10,23,000.00 Cr
CUST-Flat No-D-108 Mrs.S Radhika		51,83,550.00	29,00,000.00	22,83,550.00 Dr
CUST-Flat No-D-301 Mrs.Seetha Reddy		48,72,000.00	33,40,000.00	15,32,000.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	25,000.00 Cr	32,15,100.00	30,37,000.00	1,53,100.00 Dr
CUST-Flat No-D-305 Mr.Shaik Saleem	25,000.00 Cr	21,44,100.00	14,00,000.00	7,19,100.00 Dr
CUST-Flat No-D-307 Ms.N Geetha		22,05,000.00	15,99,000.00	6,06,000.00 Dr
CUST-Flat No-D-308 Dr.K Mohan Rao	12,44,250.00 Cr	33,07,500.00	31,50,000.00	10,86,750.00 Cr
CUST-Flat No-D-405 Dr.J.Venu Gopal	6,57,600.00 Dr	6,61,500.00	11,87,000.00	1,32,100.00 Dr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr	5,91,150.00		6,55,800.00 Dr
CUST-Flat no-D-408 Mr.Kiran Kumar K	9,88,750.00 Cr	20,47,500.00	32,42,000.00	21,83,250.00 Cr
CUST-Flat No-D-501 Mr.Praneeth Mada	75,750.00 Cr	31,15,350.00	29,67,000.00	72,600.00 Dr
CUST-Flat No-D-504 Mr.Raja Ram Naresh		42,06,300.00	29,62,250.00	12,44,050.00 Dr
CUST-Flat No-D-506 Chelamallu Ravi Prasad		49,35,000.00	47,00,000.00	2,35,000.00 Dr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	25,000.00 Cr	47,90,100.00	45,40,000.00	2,25,100.00 Dr
CUST-Flat No-D-601 Ms.Lavanya Rani			75,000.00	75,000.00 Cr
CUST-Flat No-D-604 Mrs.MH Neetha Rao		2,36,250.00	14,99,000.00	12,62,750.00 Cr
CUST-Flat No-D-605 Mr.G Naveen Reddy		37,52,700.00	10,64,400.00	26,88,300.00 Dr
CUST-Flat No-D-608 Mr.A.Ram Prasad	11,250.00 Dr	29,27,400.00	27,97,000.00	1,41,650.00 Dr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	2,25,000.00 Cr	55,53,450.00	49,66,000.00	3,62,450.00 Dr
CUST-Flat No-F-105 Mr.N. Kalyan Chakravarthi		50,000.00	50,000.00	
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	2,59,800.00 Dr	14,99,400.00	4,65,000.00	12,94,200.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	55,200.00 Dr	32,08,800.00	18,11,000.00	14,53,000.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	56,000.00 Dr	24,38,100.00	11,64,000.00	13,30,100.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	2,81,250.00 Dr	24,70,650.00	23,53,000.00	3,98,900.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	25,26,900.00 Dr	14,82,600.00	40,00,000.00	9,500.00 Dr
CUST-Flat No-F-402 Mr.K Pranav	4,49,800.00 Cr	19,95,000.00	19,00,000.00	3,54,800.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	16,500.00 Dr	23,41,920.00	22,35,400.00	1,23,020.00 Dr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	2,24,500.00 Cr	25,29,450.00		23,04,950.00 Dr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	24,23,000.00 Cr	14,57,400.00	13,88,000.00	23,53,600.00 Cr
Carried Over	1,78,33,850.00 Cr	21,53,01,701.40	21,02,85,679.80	1,28,17,828.40 Cr

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Modi Realty Mallapur LLP

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	1,78,33,850.00 Cr	21,53,01,701.40	21,02,85,679.80	1,28,17,828.40 Cr
CUST-Flat No-F 502 Mrs.S B V Naveena	77,000.00 Dr	24,50,700.00	23,22,000.00	2,05,700.00 Dr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	11,750.00 Dr	23,01,600.00	4,54,000.00	18,59,350.00 Dr
CUST-Flat No-F-505 Ms.Monika Lal		25,000.00	25,000.00	
CUST-Flat No-F-506 Mrs.G Shiva Kumari	3,16,250.00 Cr	18,92,100.00	16,58,500.00	82,650.00 Cr
CUST-Flat No-F-602 Ms.Padmaja Rani		41,06,100.00	42,47,600.00	1,41,500.00 Cr
CUST-Flat No-F-603 Ms. Asra Fatima		18,48,000.00	17,60,000.00	88,000.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta		13,36,650.00	2,25,000.00	11,11,650.00 Dr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	60,550.00 Dr	27,11,100.00	25,82,000.00	1,89,650.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka	11,250.00 Dr	26,81,700.00	25,51,000.00	1,41,950.00 Dr
CUST-Flat No-G-301 Mr.Nireesh Thalyyal	2,25,000.00 Cr	25,44,150.00	22,23,000.00	96,150.00 Dr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	11,250.00 Dr	25,85,100.00	24,62,000.00	1,34,350.00 Dr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya		18,48,000.00	38,72,000.00	20,24,000.00 Cr
CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri		40,66,650.00	37,12,000.00	3,54,650.00 Dr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	9,88,750.00 Cr	26,05,050.00	13,15,000.00	3,01,300.00 Dr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	69,000.00 Dr	26,06,100.00	5,25,000.00	21,50,100.00 Dr
CUST-Flat No-G-405 Mr.Shiva Kumat Prathap		18,24,900.00	39,18,000.00	20,93,100.00 Cr
CUST-Flat No-G-501 Dr P Ashok	59,550.00 Dr	5,30,250.00	14,50,000.00	8,60,200.00 Cr
CUST-Flat No-G-502 Mr.S.Yuvaraj			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	25,000.00 Cr	18,03,900.00	11,74,000.00	6,04,900.00 Dr
CUST-Flat No-G-507 Mr.P V Ravi Kumar	2,25,000.00 Cr	17,33,550.00	14,26,000.00	82,550.00 Dr
CUST-Flat No-G-601 Mr.Karthik Mylavarupu		7,91,700.00	7,54,000.00	37,700.00 Dr
CUST-Flat No-G-604 Mrs.MH Neeta Rao		2,36,250.00	12,83,000.00	10,46,750.00 Cr
CUST-Flat No-G-607 Mr.K.Surya Kiran		2,36,250.00	7,25,000.00	4,88,750.00 Cr
Grand Total	1,93,13,500.00 Cr	25,80,66,501.40	25,11,74,779.80	1,24,21,778.40 Cr

Company :: Modi Realty Mallapur LLP									
Project :: Gulmohar Residency									
Prepared by :: N Rajyalakshmi									
Date :: 27-12-2021									
Tata Capital Statement of Total Receipts									
Sl No	Block No	Flat No	Area	Buyer Name	Booking Date	Sale Amount	Total Receipts with GST	Total Receipts without GST	10% to Tata Capital
1	A	102	1360	M Prabhavathi & GLN Sastry	30-09-2019	56,93,000	62,89,940	59,90,419	5,99,042
2	A	103	1360	Nishin Neelambram Divya Paliyalil	30-12-2019	57,61,000	50,78,483	48,36,650	4,83,665
3	A	105	1360	Bathula Bhagya	09-09-2019	54,20,000	56,97,000	54,25,714	5,42,571
4	A	106	1360	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	08-09-2019	55,56,000	54,83,290	52,22,181	5,22,218
5	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	47,42,000	45,16,190	4,51,619
6	A	109	1360	Pagadala Varalakshmi	06-09-2019	55,56,000	44,96,000	42,81,905	4,28,190
7	A	202	1360	Ratan N Mulani	08-04-2021	56,94,000	56,94,000	54,22,857	5,42,286
8	A	203	1360	Modi Housing Pvt Ltd	19-04-2021	62,74,000	2,25,000	2,14,286	21,429
9	A	206	1360	chandra P Mulani / Jayesh P. Mulani	08-04-2021	56,94,000	56,94,094	54,22,947	5,42,295
10	A	208	1360	Modi Housing Pvt Ltd	19-04-2021	62,74,000	2,25,000	2,14,286	21,429
11	A	209	1360	Shalini Singh & Manoj Kumar Singh	08-01-2021	66,43,000	67,21,000	64,00,952	6,40,095
12	A	302	1360	Bera Sandhya Rai	16-10-2019	48,45,000	44,94,000	42,80,000	4,28,000
13	A	303	1360	Sridhar L	15-09-2019	55,56,000	53,56,000	51,00,952	5,10,095
14	A	305	1360	Mr N.CH.V.S Sekhar	14-09-2019	55,56,000	57,16,850	54,44,619	5,44,462
15	A	306	1360	Susmitra & Laxmikanta Samantara	06-09-2019	54,20,000	52,11,639	49,63,466	4,96,347
16	A	308	1360	T. S. Ramanujam	11-09-2021	48,76,000	9,85,000	9,38,095	93,810
17	A	309	1360	S. V. Subba Reddy	10-09-2019	52,84,000	42,82,000	40,78,095	4,07,810
18	A	402	1360	P Chaitanya & B Rajashekar	07-09-2019	52,84,000	58,38,804	55,60,766	5,56,077
19	A	403	1360	Kunwar Kant	15-09-2019	56,92,000	55,20,438	52,57,560	5,25,756
20	A	405	1360	Srikakolapu Mani & S.S.S. Subba Rao	08-09-2019	52,84,000	42,88,270	40,84,067	4,08,407
21	A	406	1360	Navin Kumar Patalay	30-09-2019	54,88,000	52,88,000	50,36,190	5,03,619
22	A	408	1360	Mr Yerram Srinivas	03-11-2019	57,61,000	42,99,116	40,94,396	4,09,440
23	A	409	1360	Pavan Kumar Shakhai	14-11-2019	58,27,000	49,63,000	47,26,667	4,72,667
24	A	502	1360	Ramesh Chouti & Navitha Chouti	08-09-2019	55,56,000	42,08,000	40,07,619	4,00,762
25	A	503	1360	Thatikunda Lalitha	16-10-2019	48,45,000	37,62,000	35,82,857	3,58,286
26	A	505	1360	Amit Roy	08-09-2019	54,20,000	43,84,001	41,75,239	4,17,524
27	A	506	1360	P. Srinivas Kumar	23-08-2021	59,84,000	43,78,000	41,69,524	4,16,952
28	A	508	1360	Mr pothalaiah Sake	07-11-2019	57,61,000	46,40,000	44,19,048	4,41,905
29	A	509	1360	A.Praveen Kumar Reddy	07-09-2019	52,84,000	42,74,000	40,70,476	4,07,048
30	B	102	1660	U. Nagaraju	29-02-2020	69,97,000	53,67,000	51,11,429	5,11,143
31	B	103	1660	J Shankar Rao	28-12-2020	76,63,000	76,71,000	73,05,714	7,30,571
32	B	105	1660	T Sunil	01-11-2019	70,50,000	60,22,800	57,36,000	5,73,600
33	B	106	1660	V Sharath Chandra	30-10-2019	69,99,000	58,95,850	56,15,095	5,61,510
34	B	108	1660	Shailaja M	06-09-2019	66,65,000	60,97,001	58,06,668	5,80,667
35	B	201	1660	Jayesh P Mulani	08-04-2021	68,33,000	68,33,094	65,07,709	6,50,771
36	B	203	1660	Suman R Mulani	08-04-2021	68,33,000	68,33,000	65,07,619	6,50,762
37	B	204	1660	D.Bhairava Prasad	09-11-2020	74,95,000	63,05,114	60,04,870	6,00,487
38	B	206	1660	Modi Properties Pvt Ltd	30-07-2021	75,78,000	2,25,000	2,14,286	21,429
39	B	207	1660	Modi Properties Pvt Ltd	30-07-2021	75,78,000	2,25,000	2,14,286	21,429
40	B	301	1660	P.Kiran Kumar	13-09-2019	63,33,000	47,54,000	45,27,619	4,52,762
41	B	302	1660	KA Jayarajashchekar	06-02-2021	74,95,000	59,75,223	56,90,689	5,69,069
42	B	304	1660	Satish Reddy,N Rishita Reddy	29-09-2019	57,80,000	44,82,000	42,68,571	4,26,857
43	B	305	1660	Priyanka Kose Hemanth Likhitar	21-10-2019	67,99,000	55,21,000	52,58,095	5,25,810
44	B	308	1660	Valiveti Purushottam & Sundari Valiveti	18-09-2019	63,33,000	63,90,000	60,85,714	6,08,571
45	B	402	1660	Neelofer Sultana	09-11-2019	68,33,000	63,03,000	60,02,857	6,00,286
46	B	403	1660	Jyoti Jain Gautam Jain	22-12-2019	69,20,000	56,29,000	53,60,952	5,36,095
47	B	405	1660	I.Shiv Kumar	29-09-2019	68,14,000	66,03,273	62,88,831	6,28,883
48	B	406	1660	Phani Kumar & G Prasanna Gandluri	15-09-2019	63,33,000	51,41,000	48,96,190	4,89,619
49	B	408	1660	Naga Madhusudan Sarma Vishnubutla	08-09-2019	64,99,000	64,59,000	61,51,429	6,15,143
50	B	501	1660	Srinivasulu Chintapally	06-09-2019	63,33,000	51,41,000	48,96,190	4,89,619
51	B	503	1660	Gajendra Likhitar	01-11-2019	67,99,000	52,79,000	50,27,619	5,02,762
52	B	504	1660	Kamlesh Patel & Deepak Patel	11-09-2019	63,33,000	56,71,000	54,00,952	5,40,095
53	B	506	1660	Shaik Thamim Ansar	30-09-2021	62,27,000	42,25,000	40,23,810	4,02,381
54	B	507	1660	Jawaharlal Amugothu	14-11-2019	70,00,000	56,68,000	53,98,095	5,39,810
55	B	601	1660	Govada John Rakesh Kumar	16-06-2021	79,10,000	65,45,000	62,33,333	6,23,333
56	B	602	1660	Nomitha Reddy	31-08-2021	81,83,000	-	-	-
57	B	604	1660	M.V.K Kishore	13-05-2021	79,10,000	64,89,000	61,80,000	6,18,000
58	B	605	1660	Ashutosh Sharma	21-08-2021	70,66,000	39,45,000	37,57,143	3,75,714
59	B	608	1660	Ashfaq Ahmed Tahir	29-10-2021	68,57,000	20,25,000	19,28,571	1,92,857
60	C	102	1660	Siva Niranjan Jammula	10-01-2021	78,27,000	45,13,000	42,98,095	4,29,810
61	C	103	1660	Durga Bhaskar	25-03-2021	77,45,000	44,36,500	42,25,238	4,22,524
62	C	105	1660	K.Uday kumar Swapna	28-10-2020	63,95,000	32,18,400	30,65,143	3,06,514
63	C	106	1660	M.R.K Prasad	26-10-2020	63,95,000	32,18,400	30,65,143	3,06,514
64	C	204	1660	M. Shashi Kiran	25-09-2020	61,66,000	30,76,924	29,30,404	2,93,040

SI No	Block No	Flat No	Area	Buyer Name	Booking Date	Sale Amount	Total Receipts with GST	Total Receipts without GST	10% to Tata Capital
65	C	207	1660	Pedapudi Arogya Kumar	24-02-2020	69,98,000	41,53,650	39,55,857	3,95,586
66	C	301	1660	K Srirama	12-01-2020	72,88,000	18,95,000	18,04,762	1,80,476
67	C	304	1660	T.Phani Raja Krishna Kumar	25-07-2021	82,42,000	26,89,000	25,60,952	2,56,095
68	C	306	1660	A Praveen	19-12-2019	71,00,000	60,66,900	57,78,000	5,77,800
69	C	307	1660	Raji Reddy	19-02-2020	69,97,000	18,27,000	17,40,000	1,74,000
70	C	402	1660	Ravi kanth Bharti	31-10-2020	64,95,000	9,83,000	9,36,190	93,619
71	C	405	1660	R Prasad Rao	02-01-2020	71,22,000	18,56,300	17,67,905	1,76,790
72	C	406	1660	S Satish	25-10-2020	65,95,000	10,83,000	10,31,429	1,03,143
73	C	501	1660	O.Vasudeva Sharma O.Naga Sudha	19-02-2020	71,64,000	18,66,000	17,77,143	1,77,714
74	C	505	1660	M.V.Mohan Rao	01-01-2020	73,29,000	19,18,250	18,26,905	1,82,690
75	C	507	1660	Shylaja Amaram	03-01-2020	69,97,000	17,83,000	16,98,095	1,69,810
76	C	607	1660	Vishal Shrivastava	31-08-2021	83,08,000	25,000	23,810	2,381
77	D	105	1660	Rachapudi Lakshmi Padamaja	16-02-2021	77,46,000	44,92,000	42,78,095	4,27,810
78	D	106	1660	Ravi Prasad R.V.S.K	16-02-2021	77,46,000	44,67,000	42,54,286	4,25,429
79	D	108	1660	Radhika Suggam	26-04-2021	80,96,000	26,00,000	24,76,190	2,47,619
80	D	301	1660	Seetha Reddy Narayana Reddy	12-04-2021	80,76,000	33,40,000	31,80,952	3,18,095
81	D	304	1660	Chaganti Mallikarjuna Bhanu	24-02-2021	64,12,000	30,62,000	29,16,190	2,91,619
82	D	305	1660	shaik Saleem	17-02-2021	79,12,000	14,25,000	13,57,143	1,35,714
83	D	307	1660	N. Geetha	31-08-2021	81,59,000	15,99,000	15,22,857	1,52,286
84	D	308	1660	Kollipara Mohan Rao	04-02-2021	79,10,000	46,30,500	44,10,000	4,41,000
85	D	405	1660	Jalapati Venu Gopal	04-02-2021	79,12,000	20,12,000	19,16,190	1,91,619
86	D	406	1660	Jyothi Lakshmi	10-06-2021	69,57,000	12,93,000	12,31,429	1,23,143
87	D	408	1660	Kiran Kumar K	08-02-2021	77,46,000	44,67,000	42,54,286	4,25,429
88	D	501	1660	Praneeth Mada	13-02-2021	65,46,000	32,79,000	31,22,857	3,12,286
89	D	504	1660	Santoshi .	11-04-2021	74,26,000	41,62,250	39,64,048	3,96,405
90	D	506	1660	Raviprasad Ch	16-08-2021	81,60,000	47,00,000	44,76,190	4,47,619
91	D	507	1660	Chaitanya Gangadhar Dontabhaktuni	24-03-2021	79,12,000	45,65,000	43,47,619	4,34,762
92	D	601	1660	Lavanya Rani	14-10-2021	84,91,000	25,000	23,810	2,381
93	D	604	1660	MH Neeta Rao	31-10-2021	84,91,000	14,99,000	14,27,619	1,42,762
94	D	605	1660	G Naveen Reddy	22-05-2021	69,10,000	10,64,400	10,13,714	1,01,371
95	D	608	1660	Athkuri Ravi Prasad	28-03-2021	63,27,000	30,22,000	28,78,095	2,87,810
96	F	102	1360	Neeraja Sri Ram	18-03-2021	65,08,000	51,91,000	49,43,810	4,94,381
97	F	105	1360	N. Kalyan Chakravarthi	31-10-2021	70,51,000	-	-	-
98	F	106	1360	NV Maruthi phanidhar	04-08-2020	49,64,000	38,97,000	37,11,429	3,71,143
99	F	302	1360	Sanjay Majumder	05-09-2020	56,90,000	33,85,400	32,24,190	3,22,419
100	F	303	1360	Syed Akbar Pasha	29-02-2020	59,64,000	22,84,000	21,75,238	2,17,524
101	F	305	1360	Jyothirmayee P	05-03-2020	60,32,000	34,78,000	33,12,381	3,31,238
102	F	306	1360	T Vaishnavi Srujan	26-02-2020	58,90,000	51,25,000	48,80,952	4,88,095
103	F	402	1360	K Pranav	05-08-2020	61,00,000	35,46,800	33,77,905	3,37,790
104	F	403	1360	Satya Amar Charanjevarao Vakacharla	19-02-2020	49,28,000	24,60,400	23,43,238	2,34,324
105	F	405	1360	Vijaya Lakshmi Naga Srinivas	06-10-2020	60,32,000	12,07,000	11,49,524	1,14,952
106	F	406	1360	Thatiparti Surekha & Thatiparti sreekanth	18-06-2020	59,64,000	50,08,000	47,69,524	4,76,952
107	F	502	1360	S B V Naveena	18-06-2020	59,64,000	34,42,000	32,78,095	3,27,810
108	F	503	1360	Roshan Singh Chouhan	08-02-2020	49,61,000	6,89,000	6,56,190	65,619
109	F	505	1360	Monika Lal	31-10-2021	70,80,000	25,000	23,810	2,381
110	F	506	1360	G.Shiva Kumari	20-09-2020	58,00,000	35,97,000	34,25,714	3,42,571
111	F	602	1360	Padmaja Rani & Naimisha	18-08-2021	57,12,000	31,67,600	30,16,762	3,01,676
112	F	603	1360	Asra Fatima	13-08-2021	67,13,000	17,60,000	16,76,190	1,67,619
113	F	606	1360	Meet Bharat Mehta	02-08-2021	69,84,000	2,25,000	2,14,286	21,429
114	G	103	1360	Sushama Patwardhan	28-12-2020	65,75,000	37,93,000	36,12,381	3,61,238
115	G	207	1360	Renuka A	28-12-2020	55,50,000	27,76,000	26,43,810	2,64,381
116	G	301	1360	Niresh Thalyyal	15-03-2021	51,72,000	24,23,000	23,07,619	2,30,762
117	G	303	1360	Naveen Kumar Ginige	07-01-2021	53,72,000	26,87,000	25,59,048	2,55,905
118	G	304	1360	Sateesh Kumar Surya	18-08-2021	67,12,000	38,72,000	36,87,619	3,68,762
119	G	306	1360	Sreekar Aslesha Suri	13-04-2021	67,12,000	37,12,000	35,35,238	3,53,524
120	G	307	1360	Shivaji S.Kadam	28-12-2020	63,73,000	25,40,000	24,19,048	2,41,905
121	G	403	1360	Shivarapu Radhika	28-12-2020	63,73,000	17,16,000	16,34,286	1,63,429
122	G	405	1360	Shiva Kumar Prathap	21-08-2021	67,74,000	39,18,000	37,31,429	3,73,143
123	G	501	1360	Panjola Ashok	06-12-2020	64,41,000	26,41,000	25,15,238	2,51,524
124	G	502	1360	S. Yuvaraj	17-10-2021	59,63,000	2,25,000	2,14,286	21,429
125	G	504	1360	Aruna Chandra Sekhar Reddy	28-03-2021	63,72,000	11,99,000	11,41,905	1,14,190
126	G	507	1360	PV Ravi Kiran	14-03-2021	63,72,000	16,51,000	15,72,381	1,57,238
127	G	601	1360	Karthik Mylavarupu	30-06-2021	55,76,000	7,54,000	7,18,095	71,810
128	G	604	1360	MH Neeta Rao	31-10-2021	70,52,000	12,83,000	12,21,905	1,22,190
129	G	607	1360	K.Surya Kiran	31-10-2021	60,52,000	7,25,000	6,90,476	69,048
				Total		84,34,05,000	47,06,71,954	44,82,59,004	4,48,25,900

Company :: Modi Realty Mallapur LLP									
Project :: Gulmohar Residency									
Prepared by :: N Rajyalakshmi									
Date :: 27-12-2021									
Tata Capital Statement of Total Receipts									
Sl No	Block No	Flat No	Area	Buyer Name	Booking Date	Sale Amount	Total Receipts with GST	Total Receipts without GST	10% to Tata Capital
1	A	102	1360	M Prabhavathi & GLN Sastry	30-09-2019	56,93,000	62,89,940	59,90,419	5,99,042
2	A	103	1360	Nishin Neelambram Divya Paliyalil	30-12-2019	57,61,000	50,78,483	48,36,650	4,83,665
3	A	105	1360	Bathula Bhagya	09-09-2019	54,20,000	56,97,000	54,25,714	5,42,571
4	A	106	1360	CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	08-09-2019	55,56,000	54,83,290	52,22,181	5,22,218
5	A	108	1360	Dr. Khadirun Sunkesula	20-10-2019	47,93,000	47,42,000	45,16,190	4,51,619
6	A	109	1360	Pagadala Varalakshmi	06-09-2019	55,56,000	44,96,000	42,81,905	4,28,190
7	A	202	1360	Ratan N Mulani	08-04-2021	56,94,000	56,94,000	54,22,857	5,42,286
8	A	203	1360	Modi Housing Pvt Ltd	19-04-2021	62,74,000	2,25,000	2,14,286	21,429
9	A	206	1360	chandra P Mulani / Jayesh P. Mulani	08-04-2021	56,94,000	56,94,094	54,22,947	5,42,295
10	A	208	1360	Modi Housing Pvt Ltd	19-04-2021	62,74,000	2,25,000	2,14,286	21,429
11	A	209	1360	Shalini Singh & Manoj Kumar Singh	08-01-2021	66,43,000	67,21,000	64,00,952	6,40,095
12	A	302	1360	Bera Sandhya Rai	16-10-2019	48,45,000	44,94,000	42,80,000	4,28,000
13	A	303	1360	Sridhar L	15-09-2019	55,56,000	53,56,000	51,00,952	5,10,095
14	A	305	1360	Mr N.CH.V.S Sekhar	14-09-2019	55,56,000	57,16,850	54,44,619	5,44,462
15	A	306	1360	Susmitra & Laxmikanta Samantara	06-09-2019	54,20,000	52,11,639	49,63,466	4,96,347
16	A	308	1360	T. S. Ramanujam	11-09-2021	48,76,000	9,85,000	9,38,095	93,810
17	A	309	1360	S. V. Subba Reddy	10-09-2019	52,84,000	42,82,000	40,78,095	4,07,810
18	A	402	1360	P Chaitanya & B Rajashekar	07-09-2019	52,84,000	58,38,804	55,60,766	5,56,077
19	A	403	1360	Kunwar Kant	15-09-2019	56,92,000	55,20,438	52,57,560	5,25,756
20	A	405	1360	Srikakolapu Mani & S.S.S. Subba Rao	08-09-2019	52,84,000	42,88,270	40,84,067	4,08,407
21	A	406	1360	Navin Kumar Patalay	30-09-2019	54,88,000	52,88,000	50,36,190	5,03,619
22	A	408	1360	Mr Yerram Srinivas	03-11-2019	57,61,000	42,99,116	40,94,396	4,09,440
23	A	409	1360	Pavan Kumar Shakhai	14-11-2019	58,27,000	49,63,000	47,26,667	4,72,667
24	A	502	1360	Ramesh Chouti & Navitha Chouti	08-09-2019	55,56,000	42,08,000	40,07,619	4,00,762
25	A	503	1360	Thatikunda Lalitha	16-10-2019	48,45,000	37,62,000	35,82,857	3,58,286
26	A	505	1360	Amit Roy	08-09-2019	54,20,000	43,84,001	41,75,239	4,17,524
27	A	506	1360	P. Srinivas Kumar	23-08-2021	59,84,000	43,78,000	41,69,524	4,16,952
28	A	508	1360	Mr pothalaiah Sake	07-11-2019	57,61,000	46,40,000	44,19,048	4,41,905
29	A	509	1360	A.Praveen Kumar Reddy	07-09-2019	52,84,000	42,74,000	40,70,476	4,07,048
30	B	102	1660	U. Nagaraju	29-02-2020	69,97,000	53,67,000	51,11,429	5,11,143
31	B	103	1660	J Shankar Rao	28-12-2020	76,63,000	76,71,000	73,05,714	7,30,571
32	B	105	1660	T Sunil	01-11-2019	70,50,000	60,22,800	57,36,000	5,73,600
33	B	106	1660	V Sharath Chandra	30-10-2019	69,99,000	58,95,850	56,15,095	5,61,510
34	B	108	1660	Shailaja M	06-09-2019	66,65,000	60,97,001	58,06,668	5,80,667
35	B	201	1660	Jayesh P Mulani	08-04-2021	68,33,000	68,33,094	65,07,709	6,50,771
36	B	203	1660	Suman R Mulani	08-04-2021	68,33,000	68,33,000	65,07,619	6,50,762
37	B	204	1660	D.Bhairava Prasad	09-11-2020	74,95,000	63,05,114	60,04,870	6,00,487
38	B	206	1660	Modi Properties Pvt Ltd	30-07-2021	75,78,000	2,25,000	2,14,286	21,429
39	B	207	1660	Modi Properties Pvt Ltd	30-07-2021	75,78,000	2,25,000	2,14,286	21,429
40	B	301	1660	P.Kiran Kumar	13-09-2019	63,33,000	47,54,000	45,27,619	4,52,762
41	B	302	1660	KA Jayarajashchekar	06-02-2021	74,95,000	59,75,223	56,90,689	5,69,069
42	B	304	1660	Satish Reddy,N Rishita Reddy	29-09-2019	57,80,000	44,82,000	42,68,571	4,26,857
43	B	305	1660	Priyanka Kose Hemanth Likhitar	21-10-2019	67,99,000	55,21,000	52,58,095	5,25,810
44	B	308	1660	Valiveti Purushottam & Sundari Valiveti	18-09-2019	63,33,000	63,90,000	60,85,714	6,08,571
45	B	402	1660	Neelofer Sultana	09-11-2019	68,33,000	63,03,000	60,02,857	6,00,286
46	B	403	1660	Jyoti Jain Gautam Jain	22-12-2019	69,20,000	56,29,000	53,60,952	5,36,095
47	B	405	1660	I.Shiv Kumar	29-09-2019	68,14,000	66,03,273	62,88,831	6,28,883
48	B	406	1660	Phani Kumar & G Prasanna Gandluri	15-09-2019	63,33,000	51,41,000	48,96,190	4,89,619
49	B	408	1660	Naga Madhusudan Sarma Vishnubutla	08-09-2019	64,99,000	64,59,000	61,51,429	6,15,143
50	B	501	1660	Srinivasulu Chintapally	06-09-2019	63,33,000	51,41,000	48,96,190	4,89,619
51	B	503	1660	Gajendra Likhitar	01-11-2019	67,99,000	52,79,000	50,27,619	5,02,762
52	B	504	1660	Kamlesh Patel & Deepak Patel	11-09-2019	63,33,000	56,71,000	54,00,952	5,40,095
53	B	506	1660	Shaik Thamim Ansar	30-09-2021	62,27,000	42,25,000	40,23,810	4,02,381
54	B	507	1660	Jawaharlal Amugothu	14-11-2019	70,00,000	56,68,000	53,98,095	5,39,810
55	B	601	1660	Govada John Rakesh Kumar	16-06-2021	79,10,000	65,45,000	62,33,333	6,23,333
56	B	602	1660	Nomitha Reddy	31-08-2021	81,83,000	-	-	-
57	B	604	1660	M.V.K Kishore	13-05-2021	79,10,000	64,89,000	61,80,000	6,18,000
58	B	605	1660	Ashutosh Sharma	21-08-2021	70,66,000	39,45,000	37,57,143	3,75,714
59	B	608	1660	Ashfaq Ahmed Tahir	29-10-2021	68,57,000	20,25,000	19,28,571	1,92,857
60	C	102	1660	Siva Niranjan Jammula	10-01-2021	78,27,000	45,13,000	42,98,095	4,29,810
61	C	103	1660	Durga Bhaskar	25-03-2021	77,45,000	44,36,500	42,25,238	4,22,524
62	C	105	1660	K.Uday kumar Swapna	28-10-2020	63,95,000	32,18,400	30,65,143	3,06,514
63	C	106	1660	M.R.K Prasad	26-10-2020	63,95,000	32,18,400	30,65,143	3,06,514
64	C	204	1660	M. Shashi Kiran	25-09-2020	61,66,000	30,76,924	29,30,404	2,93,040

SI No	Block No	Flat No	Area	Buyer Name	Booking Date	Sale Amount	Total Receipts with GST	Total Receipts without GST	10% to Tata Capital
65	C	207	1660	Pedapudi Arogya Kumar	24-02-2020	69,98,000	41,53,650	39,55,857	3,95,586
66	C	301	1660	K Srirama	12-01-2020	72,88,000	18,95,000	18,04,762	1,80,476
67	C	304	1660	T.Phani Raja Krishna Kumar	25-07-2021	82,42,000	26,89,000	25,60,952	2,56,095
68	C	306	1660	A Praveen	19-12-2019	71,00,000	60,66,900	57,78,000	5,77,800
69	C	307	1660	Raji Reddy	19-02-2020	69,97,000	18,27,000	17,40,000	1,74,000
70	C	402	1660	Ravi kanth Bharti	31-10-2020	64,95,000	9,83,000	9,36,190	93,619
71	C	405	1660	R Prasad Rao	02-01-2020	71,22,000	18,56,300	17,67,905	1,76,790
72	C	406	1660	S Satish	25-10-2020	65,95,000	10,83,000	10,31,429	1,03,143
73	C	501	1660	O.Vasudeva Sharma O.Naga Sudha	19-02-2020	71,64,000	18,66,000	17,77,143	1,77,714
74	C	505	1660	M.V.Mohan Rao	01-01-2020	73,29,000	19,18,250	18,26,905	1,82,690
75	C	507	1660	Shylaja Amaram	03-01-2020	69,97,000	17,83,000	16,98,095	1,69,810
76	C	607	1660	Vishal Shrivastava	31-08-2021	83,08,000	25,000	23,810	2,381
77	D	105	1660	Rachapudi Lakshmi Padamaja	16-02-2021	77,46,000	44,92,000	42,78,095	4,27,810
78	D	106	1660	Ravi Prasad R.V.S.K	16-02-2021	77,46,000	44,67,000	42,54,286	4,25,429
79	D	108	1660	Radhika Suggam	26-04-2021	80,96,000	26,00,000	24,76,190	2,47,619
80	D	301	1660	Seetha Reddy Narayana Reddy	12-04-2021	80,76,000	33,40,000	31,80,952	3,18,095
81	D	304	1660	Chaganti Mallikarjuna Bhanu	24-02-2021	64,12,000	30,62,000	29,16,190	2,91,619
82	D	305	1660	shaik Saleem	17-02-2021	79,12,000	14,25,000	13,57,143	1,35,714
83	D	307	1660	N. Geetha	31-08-2021	81,59,000	15,99,000	15,22,857	1,52,286
84	D	308	1660	Kollipara Mohan Rao	04-02-2021	79,10,000	46,30,500	44,10,000	4,41,000
85	D	405	1660	Jalapati Venu Gopal	04-02-2021	79,12,000	20,12,000	19,16,190	1,91,619
86	D	406	1660	Jyothi Lakshmi	10-06-2021	69,57,000	12,93,000	12,31,429	1,23,143
87	D	408	1660	Kiran Kumar K	08-02-2021	77,46,000	44,67,000	42,54,286	4,25,429
88	D	501	1660	Praneeth Mada	13-02-2021	65,46,000	32,79,000	31,22,857	3,12,286
89	D	504	1660	Santoshi .	11-04-2021	74,26,000	41,62,250	39,64,048	3,96,405
90	D	506	1660	Raviprasad Ch	16-08-2021	81,60,000	47,00,000	44,76,190	4,47,619
91	D	507	1660	Chaitanya Gangadhar Dontabhaktuni	24-03-2021	79,12,000	45,65,000	43,47,619	4,34,762
92	D	601	1660	Lavanya Rani	14-10-2021	84,91,000	25,000	23,810	2,381
93	D	604	1660	MH Neeta Rao	31-10-2021	84,91,000	14,99,000	14,27,619	1,42,762
94	D	605	1660	G Naveen Reddy	22-05-2021	69,10,000	10,64,400	10,13,714	1,01,371
95	D	608	1660	Athkuri Ravi Prasad	28-03-2021	63,27,000	30,22,000	28,78,095	2,87,810
96	F	102	1360	Neeraja Sri Ram	18-03-2021	65,08,000	51,91,000	49,43,810	4,94,381
97	F	105	1360	N. Kalyan Chakravarthi	31-10-2021	70,51,000	-	-	-
98	F	106	1360	NV Maruthi phanidhar	04-08-2020	49,64,000	38,97,000	37,11,429	3,71,143
99	F	302	1360	Sanjay Majumder	05-09-2020	56,90,000	33,85,400	32,24,190	3,22,419
100	F	303	1360	Syed Akbar Pasha	29-02-2020	59,64,000	22,84,000	21,75,238	2,17,524
101	F	305	1360	Jyothirmayee P	05-03-2020	60,32,000	34,78,000	33,12,381	3,31,238
102	F	306	1360	T Vaishnavi Srujan	26-02-2020	58,90,000	51,25,000	48,80,952	4,88,095
103	F	402	1360	K Pranav	05-08-2020	61,00,000	35,46,800	33,77,905	3,37,790
104	F	403	1360	Satya Amar Charanjevarao Vakacharla	19-02-2020	49,28,000	24,60,400	23,43,238	2,34,324
105	F	405	1360	Vijaya Lakshmi Naga Srinivas	06-10-2020	60,32,000	12,07,000	11,49,524	1,14,952
106	F	406	1360	Thatiparti Surekha & Thatiparti sreekanth	18-06-2020	59,64,000	50,08,000	47,69,524	4,76,952
107	F	502	1360	S B V Naveena	18-06-2020	59,64,000	34,42,000	32,78,095	3,27,810
108	F	503	1360	Roshan Singh Chouhan	08-02-2020	49,61,000	6,89,000	6,56,190	65,619
109	F	505	1360	Monika Lal	31-10-2021	70,80,000	25,000	23,810	2,381
110	F	506	1360	G.Shiva Kumari	20-09-2020	58,00,000	35,97,000	34,25,714	3,42,571
111	F	602	1360	Padmaja Rani & Naimisha	18-08-2021	57,12,000	31,67,600	30,16,762	3,01,676
112	F	603	1360	Asra Fatima	13-08-2021	67,13,000	17,60,000	16,76,190	1,67,619
113	F	606	1360	Meet Bharat Mehta	02-08-2021	69,84,000	2,25,000	2,14,286	21,429
114	G	103	1360	Sushama Patwardhan	28-12-2020	65,75,000	37,93,000	36,12,381	3,61,238
115	G	207	1360	Renuka A	28-12-2020	55,50,000	27,76,000	26,43,810	2,64,381
116	G	301	1360	Niresh Thalyyal	15-03-2021	51,72,000	24,23,000	23,07,619	2,30,762
117	G	303	1360	Naveen Kumar Ginige	07-01-2021	53,72,000	26,87,000	25,59,048	2,55,905
118	G	304	1360	Sateesh Kumar Surya	18-08-2021	67,12,000	38,72,000	36,87,619	3,68,762
119	G	306	1360	Sreekar Aslesha Suri	13-04-2021	67,12,000	37,12,000	35,35,238	3,53,524
120	G	307	1360	Shivaji S.Kadam	28-12-2020	63,73,000	25,40,000	24,19,048	2,41,905
121	G	403	1360	Shivarapu Radhika	28-12-2020	63,73,000	17,16,000	16,34,286	1,63,429
122	G	405	1360	Shiva Kumar Prathap	21-08-2021	67,74,000	39,18,000	37,31,429	3,73,143
123	G	501	1360	Panjola Ashok	06-12-2020	64,41,000	26,41,000	25,15,238	2,51,524
124	G	502	1360	S. Yuvaraj	17-10-2021	59,63,000	2,25,000	2,14,286	21,429
125	G	504	1360	Aruna Chandra Sekhar Reddy	28-03-2021	63,72,000	11,99,000	11,41,905	1,14,190
126	G	507	1360	PV Ravi Kiran	14-03-2021	63,72,000	16,51,000	15,72,381	1,57,238
127	G	601	1360	Karthik Mylavarupu	30-06-2021	55,76,000	7,54,000	7,18,095	71,810
128	G	604	1360	MH Neeta Rao	31-10-2021	70,52,000	12,83,000	12,21,905	1,22,190
129	G	607	1360	K.Surya Kiran	31-10-2021	60,52,000	7,25,000	6,90,476	69,048
				Total		84,34,05,000	47,06,71,954	44,82,59,004	4,48,25,900