

SERENE FARMS

Customer Reconciliation as on 04-01-2022

Sno.	Buyer Name	Vatta/ Cottage	Sale Consideration	Expenses bill Raised	Constructions Received 16-17	Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	Installments Received 20-22	Extra Specs	Registration & Vat	Service tax & Others	MFHLLP	SCLLP	Amounts received	Balance as per tally	Balance as per data base	Prepared by	Date	Ramakrishna	F= A+C-D F= B+C+D-E
1	Mr Syed Furqan Mehdi	1	34,50,000	12,00,000	-	25,000	28,25,000	3,00,000	3,00,000	-	2,32,116	2,32,116	23,30,000	23,30,000	13,52,116	13,52,116	13,52,116				
2	Dr. Alvia Mehdi/Mrs Raz	2	34,50,000	12,00,000	-	25,000	28,25,000	6,00,000	6,00,000	-	-	2,31,022	36,30,000	36,30,000	51,022	51,022	51,022				
3	Mr Thota Priyanka/Mrs T	3	28,00,000	10,00,000	-	15,45,000	4,00,000	8,55,000	4,00,000	11,75,000	1,27,228	2,00,640	31,83,628	31,83,628	3,239	3,239	3,239				
4	T. Annavaara Sayya Prasad	4	28,00,000	10,00,000	-	-	9,75,000	6,50,000	6,50,000	59,000	1,27,228	2,00,640	31,83,628	31,83,628	3,240	3,240	3,240				
5	Vinnala Shyam/Shyam S	5	48,00,000	10,00,000	-	31,85,000	9,65,000	6,50,000	6,50,000	59,000	2,47,228	1,99,440	52,46,668	52,46,668	(0)	(0)	(0)				
6	P.Janardhan/ P.Bharathi	6	24,00,000	10,00,000	-	-	7,85,000	9,65,000	6,50,000	59,000	9,204	1,83,240	14,09,050	14,09,050	62,394	62,394	62,394				
7	Shahini Soni	7	24,00,000	10,00,000	5,45,000	2,50,000	4,00,000	-	55,294	2,00,640	2,00,640	20,80,934	20,80,934	5,75,000	26,55,934	-	-				
8	Lakshmi Nayana	8	38,00,000	10,00,000	-	31,50,000	2,50,000	4,00,000	4,00,000	61,950	-	1,83,240	40,39,000	40,39,000	6,190	6,190	6,190				
9	N.Himabindu/Kishore K	9	48,00,000	10,00,000	-	31,75,000	12,25,000	4,00,000	4,00,000	61,537	9,204	2,00,640	50,71,381	50,71,381	-	-	-				
10	Kodali Ranjith	10	48,00,000	10,00,000	-	31,75,000	12,25,000	4,00,000	4,00,000	62,344	-	2,00,640	50,45,585	50,45,585	17,399	17,399	17,399				
11	Sree Laxmi	11	25,00,000	10,00,000	-	12,35,000	8,65,000	4,00,000	4,00,000	61,950	7,800	2,00,640	17,68,844	17,68,844	1,546	1,546	1,546				
12	Vengamma Pachava/Pras	12	42,80,000	10,00,000	-	27,75,000	2,25,000	6,50,000	6,50,000	-	-	42,38,644	20,00,000	20,00,000	(9,204)	(9,204)	(9,204)				
13	Kalyan Chakravarthy	13	30,00,000	10,00,000	-	22,75,000	2,25,000	2,25,000	2,25,000	-	-	1,93,510	20,00,000	20,00,000	11,80,000	11,80,000	13,510				
14	G Abhinay	14	30,00,000	10,00,000	-	7,25,000	22,75,000	-	-	-	-	7,83,510	20,00,000	20,00,000	11,80,000	11,80,000	6,03,510				
15	Naveed ahmed Mohamm	15	25,00,000	10,00,000	-	-	9,65,000	6,50,000	6,50,000	-	-	1,93,510	25,00,000	25,00,000	1,93,510	1,93,510	1,93,510				
16	Roopesh Desai	16	18,00,000	10,00,000	-	8,00,000	10,00,000	-	-	-	-	1,77,005	8,00,000	8,00,000	10,00,000	18,00,000	1,77,005				
17	Vidhushti Kaushik & Tus	17	22,10,000	10,00,000	12,50,000	5,50,000	4,10,000	-	-	8,754	1,81,440	23,90,000	23,90,000	23,90,000	10,194	10,194	10,194				
18	V.S.Kishan Raj	18	17,50,000	10,00,000	16,00,000	1,50,000	6,00,000	(6,00,000)	(6,00,000)	47,200	9,204	1,69,440	20,00,595	20,00,595	2,15,885	2,15,885	(2,87,836)				
19	Mrs Ranna Reddy/Gun R	19	27,00,000	10,00,000	-	9,00,000	11,50,000	-	-	42,200	9,204	4,69,888	32,31,404	32,31,404	(5,112)	(5,112)	(5,112)				
20	Tejal Modi	20	22,20,000	10,00,000	-	20,79,000	22,20,000	-	-	-	1,93,510	14,00,000	10,00,000	10,00,000	13,510	13,510	13,510				
21	Mrs Sandhya Rani G/Pra	21	47,50,000	10,00,000	-	20,21,000	20,79,000	6,50,000	6,50,000	56,788	7,800	2,09,160	40,18,672	40,18,672	5,076	5,076	5,076				
22	Mrs Seema Dugar/Dr.Me	22	22,00,000	10,00,000	-	15,50,000	2,50,000	4,00,000	4,00,000	76,532	1,91,828	1,83,240	26,48,360	26,48,360	3,240	3,240	3,240				
23	Mrs Madhulika Jagodia	23	31,50,000	12,00,000	-	21,50,000	4,70,000	7,30,000	7,30,000	2,69,950	2,99,228	2,68,478	36,57,745	36,57,745	39,887	39,887	39,887				
24	Megany Madhu Rao	24	40,00,000	10,00,000	-	33,50,000	2,50,000	4,00,000	4,00,000	76,532	2,99,228	1,92,960	45,62,240	45,62,240	6,480	6,480	6,480				
25	Basabdurta Talukdar	25	31,00,000	12,00,000	-	19,00,000	3,50,000	6,50,000	6,50,000	-	-	2,32,116	32,89,205	32,89,205	42,911	42,911	42,911				
26	Mrs. Vira Lakshmi Manil	26	29,20,000	10,00,000	-	19,20,000	3,50,000	4,00,000	4,00,000	9,204	1,92,960	31,15,684	31,15,684	31,15,684	6,480	6,480	6,480				
27	S Raja Ram Sudhakur/S	27	48,00,000	10,00,000	-	31,75,000	9,75,000	6,50,000	6,50,000	61,950	9,204	1,92,960	31,15,684	31,15,684	6,480	6,480	6,480				
28	Goli Sravan Kumar	28	43,00,000	10,00,000	-	23,25,000	13,25,000	6,50,000	6,50,000	87,460	9,204	2,00,440	45,96,705	45,96,705	(3,014)	(3,014)	(3,014)				
29	Dasari Bhargavi	29	48,00,000	10,00,000	-	31,75,000	9,75,000	6,50,000	6,50,000	61,950	-	1,99,440	50,64,404	50,64,404	(3,014)	(3,014)	(3,014)				
30	Sudha Bala	30	48,00,000	10,00,000	-	28,25,000	13,25,000	6,50,000	6,50,000	61,950	7,800	1,99,440	50,69,190	50,69,190	-	-	-				
31	Dr. Mrs Ravindra Kumar	31	70,00,000	10,00,000	-	60,00,000	6,00,000	4,00,000	4,00,000	-	3,79,228	1,96,200	75,65,708	75,65,708	9,720	9,720	9,720				
32	Chanda Sreenivas	32	37,00,000	10,00,000	31,50,000	1,50,000	4,00,000	-	-	-	-	7,97,040	46,78,604	46,78,604	(1,81,564)	(1,81,564)	(1,81,564)				
33	Dr. Mrs Ravindra Kumar	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
34	Mr Vikram Garkapati	34	22,10,000	10,00,000	-	16,10,000	16,10,000	6,00,000	6,00,000	10,384	1,81,296	19,06,574	5,00,000	5,00,000	(4,894)	(4,894)	(4,894)				
35	Tejal Soham Modi	35	20,00,000	10,00,000	28,10,000	(8,10,000)	-	(11,80,000)	-	-	-	14,44,569	34,16,654	34,16,654	27,915	27,915	27,915				
36	Tejal Modi	36	22,20,000	10,00,000	-	28,00,000	6,00,000	(11,80,000)	-	-	-	14,44,569	34,16,654	34,16,654	27,915	27,915	27,915				
37	Murali Kuppala/Sharmila	37	41,00,000	10,00,000	-	31,00,000	6,00,000	4,00,000	4,00,000	62,698	9,204	1,99,440	34,39,862	34,39,862	6,480	6,480	6,480				
38	NVSAbhiram	38	25,00,000	10,00,000	-	23,00,000	2,50,000	4,00,000	4,00,000	70,044	1,09,228	1,83,240	18,59,272	18,59,272	3,240	3,240	3,240				
39	Mrs Gowri Ghost/Mr. De	39	41,50,000	10,00,000	16,20,000	31,50,000	8,80,000	6,55,000	(2,55,000)	62,345	9,204	1,83,240	33,58,644	33,58,644	(4,866)	(4,866)	(4,866)				
40	Mrs Asha Lathkar/Mr. Gi	40	29,00,000	10,00,000	-	16,20,000	8,80,000	6,55,000	(2,55,000)	-	-	1,83,240	33,58,644	33,58,644	14,955	14,955	14,955				
41	R Lakshmi Srinivas/R. Vi	41	31,00,000	10,00,000	-	24,45,000	4,00,000	2,55,000	2,55,000	-	-	1,94,955	32,80,000	32,80,000	14,955	14,955	14,955				
42	Shrisha Buddiga/Mr Bala F	42	72,00,000	10,00,000	-	30,35,000	35,15,000	5,00,000	5,00,000	-	-	-	74,79,000	74,79,000	3,27,956	3,27,956	3,27,956				
43	Mrs Himanshu Kapoor/S	43	40,00,000	10,00,000	12,25,000	21,25,000	2,50,000	4,00,000	4,00,000	1,03,783	9,204	1,86,480	42,99,467	42,99,467	-	-	-				
44	Deepa K	44	40,00,000	10,00,000	35,30,000	(1,80,000)	2,50,000	4,00,000	4,00,000	3,98,211	9,204	9,57,224	48,75,139	48,75,139	(10,500)	(10,500)	(10,500)				
45	Check K	45	28,00,000	10,00,000	20,00,000	1,50,000	2,50,000	4,00,000	4,00,000	3,98,211	9,204	2,07,224	34,25,139	34,25,139	(10,500)	(10,500)	(10,500)				
46	Turumella Saraswathi	46	30,20,000	10,00,000	19,45,000	17,05,000	(10,30,000)	4,60,000	4,00,000	68,244	1,404	1,91,040	32,80,688	32,80,688	-	-	-				
47	Mrs Thanjya/Mr. B Thara	47	74,00,000	10,00,000	25,000	65,15,000	4,60,000	4,00,000	4,00,000	-	-	2,28,600	76,37,804	76,37,804	-	-	-				
48	Telal Modi	48	22,00,000	12,00,000	-	12,00,000	(2,00,000)	12,00,000	12,00,000	-	-	2,40,612	10,00,000	10,00,000	14,16,000	14,16,000	14,16,000				
49	Telal Modi	49	22,00,000	12,00,000	-	12,00,000	(2,00,000)	12,00,000	12,00,000	-	-	2,40,612	10,00,000	10,00,000	14,16,000	14,16,000	14,16,000				
50	Telal Modi	50	22,00,000	12,00,000	-	12,00,000	(2,00,000)	12,00,000	12,00,000	-	-	2,40,612	10,00,000	10,00,000	14,16,000	14,16,000	14,16,000				
Totals																					

04/01/2022

04 JAN 2022

Serene Constructions LLP

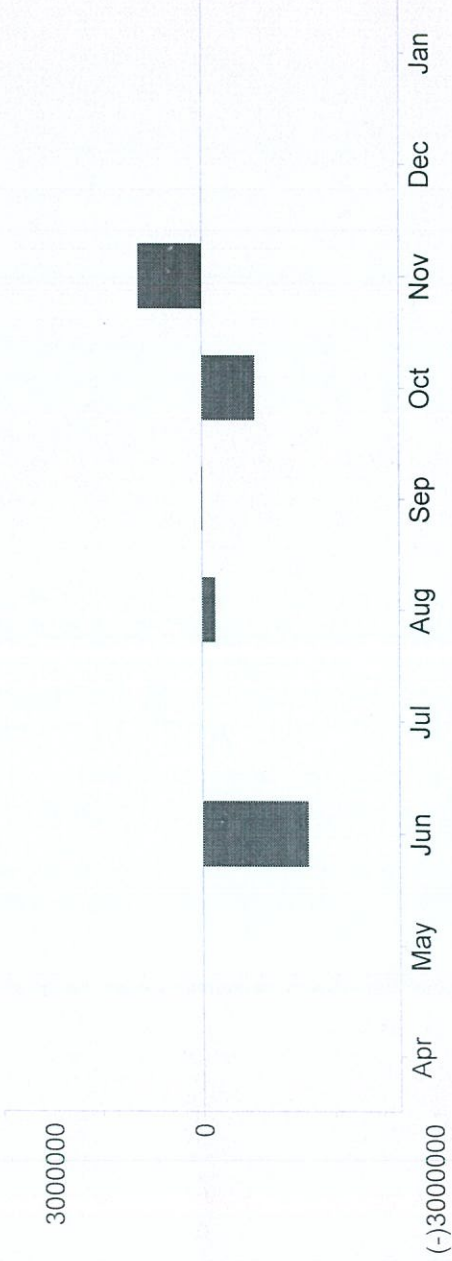
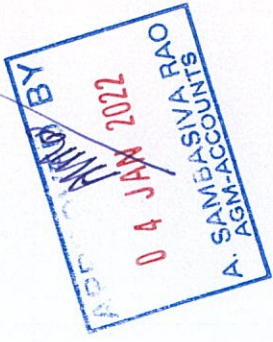
M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary
1-Apr-21 to 2-Jan-22

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Particulars	Customers Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			50,02,504.80 Dr
April			50,02,504.80 Dr
May			50,02,504.80 Dr
June			50,02,504.80 Dr
July			28,53,746.80 Dr
August	13,29,334.00	34,78,092.00	28,54,553.80 Dr
September	807.00		25,88,153.80 Dr
October	13,78,819.00	16,45,219.00	25,97,357.80 Dr
November	9,204.00		15,06,693.80 Dr
December	2,01,230.00	12,91,894.00	27,76,693.80 Dr
January	12,70,000.00		27,76,693.80 Dr
Grand Total	41,89,394.00	64,15,205.00	27,76,693.80 Dr



Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

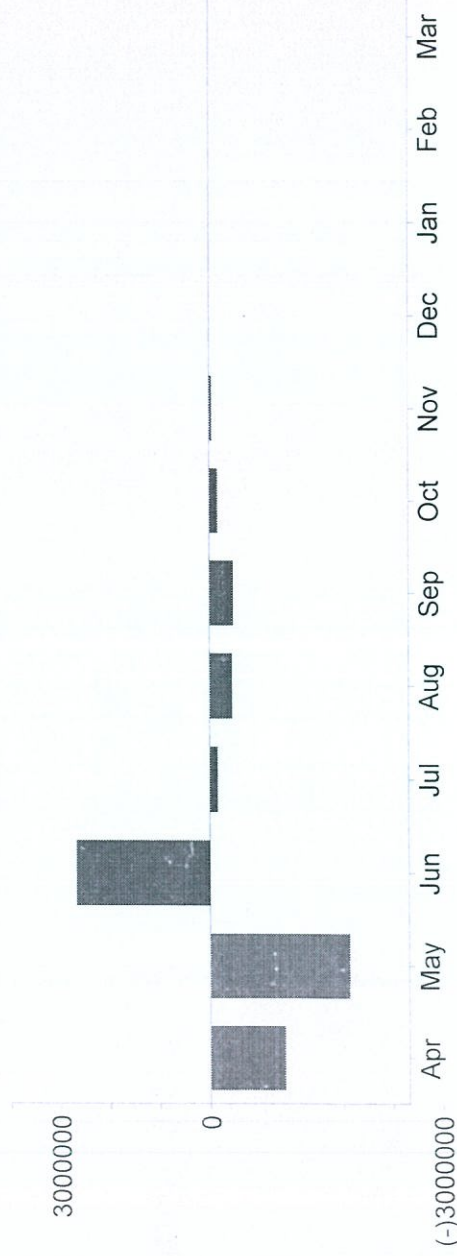
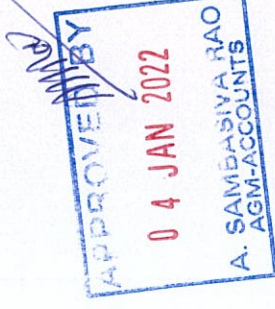
Customers Accounts

Group Summary

1-Apr-21 to 2-Jan-22

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Particulars	Customers Accounts		
	Transactions	Closing Balance	
	Debit	Credit	
Opening Balance			26,06,206.40 Dr
April		18,51,444.00	11,14,762.40 Dr
May		28,03,914.00	16,89,151.60 Cr
June	41,30,292.00	14,50,568.00	9,90,572.40 Dr
July	1,86,600.00	3,47,264.00	8,29,908.40 Dr
August	16,94,419.00	21,36,667.00	3,87,660.40 Dr
September	32,400.00	5,00,764.00	80,703.60 Cr
October	13,41,422.00	15,08,182.00	2,47,463.60 Cr
November			
December	9,34,684.00	9,92,128.00	3,04,907.60 Cr
January			3,04,907.60 Cr
February			3,04,907.60 Cr
March			
Grand Total	86,79,817.00	1,15,90,931.00	3,04,907.60 Cr



Serene Farms

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amt	Tot Recpts	Balance
		Block No :- A	Total Flats :- 47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	232,116	2,330,000	1,352,116
2	2420	Dr.Alvia Mehdi / Mrs.Razia Bano	3,450,000	231,022	3,630,000	51,022
3	2420	Ms.Thota Priyanka / Mrs.Thota Vani	2,800,000	386,868	3,183,628	3,240
4	2420	T.Annavara Satya Prasad/ sai	2,800,000	386,868	3,183,628	3,240
5	2420	Vimala Shyam vyas / Shyam Sunder	4,800,000	446,668	5,246,668	0
6	2420	P.Janardhan/ P.Bharathi Devi	2,400,000	251,444	2,589,050	62,394
7	2420	Shalini Soni	2,400,000	255,934	2,655,934	0
8	2420	Lakshmi Navya	3,800,000	245,190	4,039,000	6,190
9	2420	N.Hima Bindu/N.kishore kumar	4,800,000	253,981	5,053,981	0
10	2420	KODALI RANJITH	4,800,000	262,984	5,045,585	17,399
11	2420	Sree Laxmi	2,500,000	270,390	2,768,844	1,546
12	2420	Vengamma pachava / Prasad Rao	4,280,000	-50,560	4,238,644	-9,204
13	2420	Kalyan Chakravarthy	3,000,000	193,510	3,180,000	13,510
14	2420	G Abhinay	3,000,000	783,510	3,180,000	603,510
15	2420	Naveed Ahmed Mohammed	2,500,000	193,510	2,500,000	193,510
16	2420	Roopesh Desai	1,800,000	177,005	1,800,000	177,005
17	2420	Vidushi kaushik & Tushar /kaushik	2,210,000	190,194	2,390,000	10,194
18	2420	V.S.Kishan Raj	1,750,000	178,644	2,216,480	-287,836
19	2420	Mrs.Rama Reddy/Gun Reddy	2,700,000	526,292	3,231,404	-5,112
20	2420	Tejal Modi W/O Soham Modi	2,220,000	193,510	2,400,000	13,510
21	2420	Mrs.Sandhya Rani Guddete/Mr.K	4,750,000	273,748	5,018,672	5,076
22	2420	Mrs.Seema Dugar/Dr.Manish Dugar	2,200,000	451,600	2,648,360	3,240
23	2420	Mrs.Madhulika Jajodia	3,150,000	547,633	3,657,745	39,888
24	2420	Maganty Madhu Rao	4,000,000	568,720	4,562,240	6,480
25	2420	Basabdutta Talukdar	3,100,000	232,116	3,289,205	42,911
26	2420	Mrs.Vara Lakshmi	2,920,000	202,164	3,115,684	6,480
27	2420	S.Raja Ram sudhakar/ S.Lakshmi	4,800,000	245,190	5,048,204	-3,014
28	2420	Goli Shravan Kumar	4,300,000	296,704	4,596,705	-1
29	2420	Dasari.Bharghavi	4,800,000	245,190	5,048,204	-3,014
30	2420	Sudha Bala	4,800,000	269,190	5,069,190	0
31	2420	Dr. Ravindra Kumari	7,000,000	475,428	7,465,708	9,720
32	2420	Chanda Sreenivas Rao	3,700,000	779,640	4,661,204	-181,564
34	2420	Mr.Vikram Garikapati	2,210,000	191,680	2,406,574	-4,894
35	2420	Tejal & Soham Modi	2,000,000	1,444,569	3,416,654	27,915
36	2420	Tejal Modi W/O Soham Modi	2,220,000	194,955	2,400,000	14,955
37	2420	Murali Kuppala/Sharmila Murali	4,100,000	271,342	4,364,862	6,480
38	2420	N.V.S.Abhiram	2,500,000	362,512	2,859,272	3,240
39	2420	Mrs.Gowri Ghosh/Mr.Debashish	4,150,000	203,778	4,358,644	-4,866
40	2420	Mrs.Asha Lathkar/Mr.Girish	2,900,000	254,789	3,154,789	0
41	2420	R.Lakshmi sreenivas/R.vijaya	3,100,000	194,955	3,280,000	14,955
43	2420	Mrs.Venkata sirisha buddiga/Mr.Bala	7,200,000	606,956	7,479,000	327,956
44	2420	Mrs.Himanshu kapoor/Siddhant	4,000,000	299,467	4,299,467	0
45	2420	Deepa.K	4,000,000	1,364,639	5,375,139	-10,500
46	2420	Vineet.K	2,800,000	614,639	3,425,139	-10,500
47	2420	Turumella Saraswathi	3,020,000	260,688	3,280,688	0
48	2420	Mrs.Thanuja/Mr.B.Tharaka Ramu	7,400,000	237,804	7,637,804	0
50	2904	Dr Tejal Modi	2,200,000	240,612	2,416,000	24,612
Block Totals.....			164,780,000	16,939,787	179,197,999	2,521,788

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	16,939,787	179,197,999	2,521,788

