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02/02/2022

A. SAMBASIVA RAO
AGM-ACCOUNTS

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

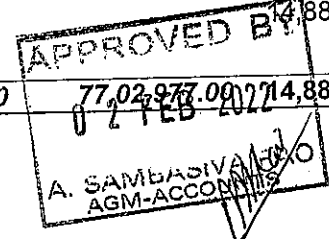
Customers Accounts

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

Page 1

Particulars	Customers Accounts		Closing Balance
	Transactions		
	Debit	Credit	
			50,02,504.80 Dr
Opening Balance			50,02,504.80 Dr
April			50,02,504.80 Dr
May	13,29,334.00	34,78,092.00	28,53,746.80 Dr
June	807.00		28,54,553.80 Dr
July	13,78,819.00	16,45,219.00	25,88,153.80 Dr
August	9,204.00		25,97,357.80 Dr
September	2,01,230.00	12,91,894.00	15,06,693.80 Dr
October	12,70,000.00		27,76,693.80 Dr
November			27,76,693.80 Dr
December		12,87,772.00	14,88,921.80 Dr
January			14,88,921.80 Dr
February			
March			
Grand Total	41,89,394.00	77,02,977.00	14,88,921.80 Dr

APPROVED BY
02 FEB 2022



Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Customers Accounts**

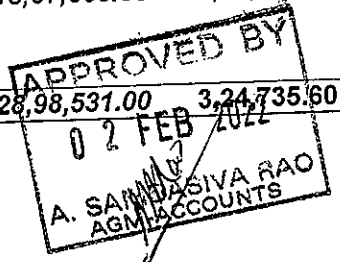
Group Summary

1-Apr-21 to 31-Jan-22

Page 1

Particulars	Customers Accounts		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			26,06,206.40 Dr
April	3,60,000.00	18,51,444.00	11,14,762.40 Dr
May		28,03,914.00	16,89,151.60 Cr
June	41,30,292.00	14,50,568.00	9,90,572.40 Dr
July	1,86,600.00	3,47,264.00	8,29,908.40 Dr
August	16,94,419.00	21,36,667.00	3,87,660.40 Dr
September	32,400.00	5,00,764.00	80,703.60 Cr
October	13,41,422.00	15,08,182.00	2,47,463.60 Cr
November	9,34,684.00	9,92,128.00	3,04,907.60 Cr
December			3,04,907.60 Cr
January	12,87,772.00	13,07,600.00	3,24,735.60 Cr
February			
March			
Grand Total	99,67,589.00	1,28,98,531.00	3,24,735.60 Cr

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02 FEB 2022



Serene Farms

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

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
		Block No :- A Total Flats :-	47			
1	2420	Mr.Syed Furqun Mehdi	3,450,000	232,116	3,630,000	52,116
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	180,497,999	1,221,788

Serene Farms

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

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Grand Totals.....			164,780,000	16,939,787	180,497,999	1,221,788

