

GMR_Customer reconciliation statement_dated.31-01-2022

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:			Rajyalakshmi		
Name of project:			Gulmohar Residency			Date:			1-Feb-22		
customer reconciliation statement						Statement for period upto			upto 31-01-2022		
Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total other payments	Balance receivable
1	A-102	1360	Mrs. M Prabhavathi & Mr. GLN Sast	30-Sep-19	56,93,000	15,34,640	32,55,300	15,00,000	62,89,940	2,57,400	-3,39,540
2	A-103	1360	Mr. Nishin Neelambram & Mrs. Divy	30-Dec-19	57,61,000	15,31,000	31,47,483	4,00,000	50,78,483	2,33,350	9,15,867
3	A-105	1360	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	22,50,000	20,92,000	56,97,000	2,19,200	-57,800
4	A-106	1360	CH. Bharathi Pushpanjali & CH.S.R.	8-Sep-19	55,56,000	15,03,890	26,79,400	13,00,000	54,83,290	2,24,850	2,97,560
5	A-108	1360	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	13,28,650	50,38,650	1,85,500	-60,150
6	A-109	1360	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	8,59,000	44,96,000	2,24,850	12,84,850
7	A-202	1360	Mr.Ratan N Mulani	8-Apr-21	56,94,000	-	-	56,94,000	56,94,000	-	-
8	A-203	1360	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	2,25,000	2,25,000	2,61,250	63,10,250
9	A-206	1360	Mrs.Chandra P Mulani & Mr.Jayesh	8-Apr-21	56,94,000	-	-	56,94,094	56,94,094	-	-94
10	A-208	1360	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	2,25,000	2,25,000	2,61,250	63,10,250
11	A-209	1360	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	12,21,000	55,00,000	67,21,000	-	-78,000
12	A-302	1360	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	8,83,000	44,94,000	33,550	3,84,550
13	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	21,48,000	53,56,000	1,60,400	3,60,400
14	A-305	1360	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	15,03,890	18,64,510	23,48,450	57,16,850	1,60,400	-450
15	A-306	1360	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	29,27,999	8,27,640	52,11,639	1,56,450	3,64,811
16	A-308	1360	Mr.T.S.Ramanujam	11-Sep-21	48,76,000	-	-	9,85,000	9,85,000	-	38,91,000
17	A-309	1360	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	12,20,000	42,82,000	1,52,700	11,54,700
18	A-402	1360	Mrs.P Chaithanya & Mr.B Rajasheka	7-Sep-19	52,84,000	13,25,000	-	45,13,804	58,38,804	3,70,700	-1,84,104
19	A-403	1360	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,93,438	22,07,000	55,20,438	1,42,200	3,13,762
20	A-405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	14,41,270	16,27,000	12,20,000	42,88,270	1,32,350	11,28,080
21	A-406	1360	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	21,20,000	52,88,000	73,600	2,73,600
22	A-408	1360	Mr Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	24,24,000	19,21,000	52,20,116	1,20,250	6,61,134
23	A-409	1360	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	16,00,000	49,63,000	77,600	9,41,600
24	A-502	1360	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	14,89,000	17,19,000	10,00,000	42,08,000	74,450	14,22,450
25	A-503	1360	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	13,25,000	37,62,000	33,550	11,16,550
26	A-505	1360	Mr. Amit Roy	8-Sep-19	54,20,000	14,70,560	16,58,441	12,55,000	43,84,001	72,800	11,08,799
27	A-506	1360	Mrs.P Gruha Lakshmi	9-Aug-21	59,84,000	-	-	43,78,000	43,78,000	-	16,06,000
28	A-508	1360	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	13,41,000	46,40,000	53,200	11,74,200
29	A-509	1360	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	12,20,000	42,74,000	71,350	10,81,350
30	B-102	1660	Mr.U Nagaraju	24-Feb-20	69,97,000	2,25,000	51,42,000		53,67,000	91,350	17,21,350
31	B-103	1660	Mr.J Shankar Rao	28-Dec-20	76,63,000	-	64,25,000	12,46,000	76,71,000	-	-8,000
32	B-105	1660	Mr.T Sunil	1-Nov-19	70,50,000	12,82,000	47,40,800		60,22,800	2,86,800	13,14,000
33	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	43,96,850		58,95,850	1,19,300	12,22,450
34	B-108	1660	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	22,52,000		60,97,001	1,92,250	7,60,249
35	B-201	1660	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	-	-	68,33,094	68,33,094	-	-94
36	B-203	1660	Mr.Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	68,33,000	-	-
37	B-204	1660	Mr. D.Bhairava Prasad	9-Nov-20	74,95,000	-	63,05,114		63,05,114	-	11,89,886

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Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total other payments	Balance receivable
38	B-206	1660	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	2,25,000	2,25,000	-	73,53,000
39	B-207	1660	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	2,25,000	2,25,000	-	73,53,000
40	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	5,00,000	47,54,000	83,550	16,62,550
41	B-302	1660	Mr.K A Jayarajashekhhar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	59,50,223	63,750	16,08,527
42	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita F	29-Sep-19	57,80,000	13,22,000	31,60,000		44,82,000	63,600	13,61,600
43	B-305	1660	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	21,42,000	16,00,000	55,21,000	88,950	13,66,950
44	B-308	1660	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	19,83,000	27,36,000	63,90,000	83,550	26,550
45	B-402	1660	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	21,64,950	63,03,000	89,400	6,19,400
46	B-403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	16,37,000	56,29,000	90,450	13,81,450
47	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,57,003	10,62,270	66,03,273	89,200	2,99,927
48	B-406	1660	Mr. Gandluri Phani Kumar & Mrs. G	15-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	75,650	12,67,650
49	B-408	1660	Mr. Naga Madhusudan Sarma Vishnu	8-Sep-19	64,99,000	17,10,000	37,29,000	10,20,000	64,59,000	85,500	1,25,500
50	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	1,57,900	13,49,900
51	B-503	1660	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	17,79,000	21,42,000	13,58,000	52,79,000	1,69,250	16,89,250
52	B-504	1660	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	40,00,000	56,71,000	1,57,900	8,19,900
53	B-506	1660	Mr.Shaik Thamim Ansar	30-Sep-21	62,27,000	-	-	42,25,000	42,25,000	-	20,02,000
54	B-507	1660	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	16,58,000	56,68,000	1,46,650	14,78,650
55	B-601	1660	Mr.Govada John Rakesh Kumar	16-Jun-21	79,10,000	-	-	65,45,000	65,45,000	-	13,65,000
56	B-602	1660	Nanduri Raghu Raman	31-Dec-21	73,90,000	-	-	25,000	25,000	-	73,65,000
57	B-604	1660	Mr.M.V.K Kishore	13-May-21	79,10,000	-	-	64,89,000	64,89,000	-	14,21,000
58	B-605	1660	Mr.Ashutosh Sharma	1-Sep-20	70,66,000	-	12,25,000	27,20,000	39,45,000	-	31,21,000
59	B-608	1660	Mr.Ashfaq Ahmed Tahir	29-Oct-21	68,57,000	-	-	40,25,000	40,25,000	-	28,32,000
60	C-102	1660	Mr.Siva Niranjan Jammula	10-Jan-21	78,27,000	-	20,22,000	24,91,000	45,13,000	-	33,14,000
61	C-103	1660	Mr.Durga Bhaskar	25-Mar-21	77,45,000	-	25,000	54,11,500	54,36,500	-	23,08,500
62	C-105	1660	Mr.K.Uday Kumar Swapna	28-Oct-20	63,95,000	-	8,41,500	41,69,700	50,11,200	-	13,83,800
63	C-106	1660	Mr.M.R.K Prasad	26-Oct-20	63,95,000	-	8,41,500	41,69,700	50,11,200	-	13,83,800
64	C-204	1660	Mr. Sashi Kiran	25-Sep-20	61,66,000	-	8,45,000	22,31,924	30,76,924	-	30,89,076
65	C-207	1660	Mr.Pedapudi Arogya Kumar	24-Feb-20	69,98,000	2,27,250	17,17,400	22,09,000	41,53,650	65,000	29,09,350
66	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	21,00,000	39,95,000	65,900	33,58,900
67	C-304	1660	Mr.T Phani Raja Krishna Kumar	25-Jul-21	82,42,000	-	-	42,19,000	42,19,000	-	40,23,000
68	C-306	1660	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	17,67,150	60,66,900	64,500	10,97,600
69	C-307	1660	Mr.Raji Reddy	19-Feb-20	69,97,000	2,25,000	10,75,000	5,27,000	18,27,000	65,000	52,35,000
70	C-402	1660	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	64,95,000	-	3,49,000	6,09,000	9,58,000	-	55,37,000
71	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	13,920	5,49,080	18,56,300	64,650	53,30,350
72	C-406	1660	Mr.S Satish	25-Oct-20	65,95,000	-	4,74,000	6,09,000	10,83,000	-	55,12,000
73	C-501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	13,00,000.00	5,66,000		18,66,000	65,000	53,63,000
74	C-505	1660	Mr.Sanjoy Bhattacharjee	19-Jan-22	74,50,000	-	-	2,25,000	2,25,000	-	72,25,000
75	C-507	1660	Mrs. Shylaja Amaram	3-Jan-20	69,97,000	13,00,000.00	4,83,000		17,83,000	65,000	52,79,000
76	D-105	1660	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	77,46,000	-	14,37,000	30,55,000	44,92,000	70,600	33,24,600
77	D-106	1660	Mr.Ravi Prasad R.V.S.K	16-Feb-21	77,46,000	-	14,12,000	30,55,000	44,67,000	70,600	33,49,600

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78	D-108	1660	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	80,96,000	-	-	35,50,000	35,50,000	-	45,46,000
79	D-301	1660	Mrs.Seetha Reddy Narayana Reddy	12-Apr-21	80,76,000	-	-	33,40,000	33,40,000	-	47,36,000
80	D-302	1660	Vemagiri paul Devadatham	26-Jan-22	90,58,000					-	
81	D-304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	64,12,000	-	25,000	49,27,000	49,52,000	-	14,60,000
82	D-305	1660	Mr.Shaik Saleem	17-Feb-21	79,12,000	-	25,000	14,00,000	14,25,000	-	64,87,000
83	D-307	1660	Ms.Geetha	31-Aug-21	81,59,000	-	-	47,00,000	47,00,000	-	34,59,000
84	D-308	1660	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	31,50,000	46,30,500	70,500	33,50,000
85	D-402	1660	Mr.Sudheer A	15-Dec-21	86,95,000			2,25,000	2,25,000	-	84,70,000
86	D-405	1660	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	37,37,000	45,62,000	70,600	34,20,600
87	D-406	1660	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	69,57,000	12,93,000.00	-	27,44,000	40,37,000	64,650	29,84,650
88	D-408	1660	Mr.Kiran Kumar K	8-Feb-21	77,46,000	-	12,25,000	32,42,000	44,67,000	70,600	33,49,600
89	D-501	1660	Mr.Praneeth Mada	13-Feb-21	65,46,000	-	3,12,000	29,67,000	32,79,000	15,600	32,82,600
90	D-504	1660	Mrs.Santoshi Rajaram Naresh Peruri	11-Apr-21	74,26,000	-	-	29,62,250	29,62,250	-	44,63,750
91	D-506	1660	Mr.Raviprasad Ch	16-Aug-21	81,60,000	-	-	47,00,000	47,00,000	-	34,60,000
92	D-507	1660	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	45,40,000	45,65,000	-	33,47,000
93	D-601	1660	Ms.Lavanya Rani	14-Oct-21	84,91,000	-	-	75,000	75,000	-	84,16,000
94	D-604	1660	Ms.Neeta rao	31-Oct-21	84,91,000	-	-	14,99,000	14,99,000	-	69,92,000
95	D-605	1660	Mr.G Naveen Reddy	26-May-21	69,10,000	-	-	35,74,000	35,74,000	-	33,36,000
96	D-608	1660	Mr.A Ram Prasad	8-Jan-21	63,27,000	-	2,25,000	27,97,000	30,22,000	-	33,05,000
97	F-102	1360	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	49,66,000	51,91,000	11,250	13,28,250
98	F-106	1360	Mr.N V Maruthi Phanidhar	5-Aug-20	49,64,000	-	34,32,000	4,65,000	38,97,000	2,47,200	13,14,200
99	F-302	1360	Mr.Sanjay Majumder	5-Sep-20	56,90,000	-	15,74,400	18,11,000	33,85,400	77,600	23,82,200
100	F-303	1360	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	11,64,000	22,84,000	56,000	37,36,000
101	F-305	1360	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	23,53,000	32,53,000	56,250	28,35,250
102	F-306	1360	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	58,90,000	2,25,000	9,00,000	40,00,000	51,25,000	1,73,900	9,38,900
103	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	19,00,000	35,46,800	80,800	26,34,000
104	F-403	1360	Mr.Satya Amar Charanjevarao Vaka	19-Feb-20	49,28,000	2,25,000	-	22,35,400	24,60,400	11,500	24,79,100
105	F-405	1360	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	-	12,07,000		12,07,000	57,500	48,82,500
106	F-406	1360	Mr.Thatiparti Surekha & thatiparti sr	18-Jun-20	59,64,000	-	36,20,000	13,88,000	50,08,000	1,81,000	11,37,000
107	F-502	1360	Mrs.S B V Naveena	18-Jun-20	59,64,000	-	11,20,000	23,22,000	34,42,000	57,000	25,79,000
108	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	4,54,000	6,89,000	11,750	42,83,750
109	F-505	1360	Ms.Monika Lal	31-Oct-21	70,80,000	-	-	25,000	25,000	-	70,55,000
110	F-506	1360	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	19,38,500	16,98,500	36,37,000	77,250	22,40,250
111	F-602	1360	Ms.Padmaja Rani & Naimisha	18-Aug-21	57,12,000	-	-	42,47,600	42,47,600	-	14,64,400
112	F-603	1360	Ms.Asra Fatima	13-08-2021	67,13,000	-	-	38,72,000	38,72,000	-	28,41,000
113	F-606	1360	Mr.Meet Bharat Mehta	02-08-2021	69,84,000	-	-	2,25,000	2,25,000	-	67,59,000
114	G-103	1360	Mrs.Sushama Patwardhan	28-12-2020	65,75,000	-	12,11,000	25,82,000	37,93,000	60,550	28,42,550
115	G-105	1360	Mr B.Rama chenna Reddy	27-01-2022	74,03,000			25,000	25,000	-	73,78,000
116	G-106	1360	Mr Durga Lokesh	27-01-2022	75,39,000			25,000	25,000	-	75,14,000
117	G-207	1360	Mrs.Renuka A	28-12-2020	55,50,000	-	2,25,000	25,51,000	27,76,000	11,250	27,85,250

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118	G-301	1360	Mr.Niresh Thalyyal	15-03-2021	51,72,000	-	2,00,000	22,23,000	24,23,000	-	27,49,000
119	G-303	1360	Mr.Naveen Kumar Ginige	07-01-2021	53,72,000	-	2,25,000	24,62,000	26,87,000	11,250	26,96,250
120	G-304	1360	Mr.Sateesh Kumar Surya	18-08-2021	67,12,000	-	-	38,72,000	38,72,000	-	28,40,000
121	G-306	1360	Mr.Sreekar Suri	13-04-2021	67,12,000	-	-	37,12,000	37,12,000	-	30,00,000
122	G-307	1360	Mr.Shivaji S.Kadam	28-12-2020	63,73,000	-	12,25,000	15,15,000	27,40,000	60,050	36,93,050
123	G-403	1360	Mrs.Shivarapu Radhika	28-12-2020	63,73,000	-	11,91,000	5,25,000	17,16,000	60,000	47,17,000
124	G-405	1360	Mr.Shiva Kumar Prathap	21-08-2021	67,74,000	-	-	39,18,000	39,18,000	-	28,56,000
125	G-501	1360	Dr.Panjola Ashok	06-12-2020	64,41,000	-	11,91,000	14,50,000	26,41,000	59,550	38,59,550
126	G-502	1360	Mr.S. Yuvar	17-10-2021	59,63,000	-	-	2,25,000	2,25,000	-	57,38,000
127	G-504	1360	Mrs.Aruna & Mr.Chandra Sekhar Re	28-03-2021	63,72,000	-	25,000	47,33,000	47,58,000	-	16,14,000
128	G-507	1360	Mr.PV Ravi Kiran	14-03-2021	63,72,000	-	2,25,000	14,26,000	16,51,000	-	47,21,000
129	G-601	1360	Mr.Karthik Mylavarupu	30-06-2021	55,76,000	-	-	7,54,000	7,54,000	-	48,22,000
130	G-604	1360	Mrs.Neeta Rao	31-10-2021	70,52,000	-	-	12,83,000	12,83,000	-	57,69,000
131	G-607	1360	Mr.Surya Kiran	31-10-2021	60,52,000	-	-	7,25,000	7,25,000	-	53,27,000
132	H-505	1360	Mr M.S Raghavendra Rao	16-01-2022	73,90,000			2,25,000	2,25,000	-	71,65,000
			GRAND TOTAL		86,74,59,000	6,69,48,917	15,14,06,658	28,18,66,980	50,02,22,555	81,38,050	36,63,16,495
			DATABASE TOTALS		86,74,59,000	-	-	28,04,86,980	50,02,22,555	81,38,050	36,63,16,495
			DIFFERENCE		-			13,80,000	0	-	0
			REMARKS		1 Rs.2.25,000/- F-305 Jade Estates booking transfered to MRMLLP, booking & Ist installment receivable from M/s.Jade E						
					2 C-402 Rs.25000/- wrongly credited to GMR bank account						
					3 Rs.300000+540000+540000 cheques bounced B-602, D-108, F-602						
					4 B-302 Rs.25,000/- wrongly credited to GMR bank account						

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Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 31-Jan-22

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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		48,41,572.00	56,94,000.00	8,52,428.00 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		48,41,572.00	56,94,094.40	8,52,522.40 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		8,65,200.00	9,85,000.00	1,19,800.00 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	19,21,000.00	17,27,816.00 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		49,10,850.00	43,78,000.00	5,32,850.00 Dr
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	21,31,500.00	12,20,000.00	10,64,200.00 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		41,38,549.00	68,33,094.40	26,94,545.40 Cr
CUST-Flat No-B-203 Mrs.Suman Mulani		41,38,549.00	68,33,000.00	26,94,451.00 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		14,29,785.00	2,25,000.00	12,04,785.00 Dr
CUST-Flat No-B-207 Modi Properties Pvt Ltd		14,29,785.00	2,25,000.00	12,04,785.00 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	9,99,34,986.40	9,19,37,175.80	76,797.40 Cr

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Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-21 to 31-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	80,74,608.00 Cr	9,99,34,986.40	9,19,37,175.80	76,797.40 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	26,02,950.00	40,00,000.00	7,68,650.00 Dr
CUST-Flat No-B-506 Shaik Thamim Ansar		28,29,750.00	42,25,000.00	13,95,250.00 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		47,90,100.00	65,45,000.00	17,54,900.00 Cr
CUST-Flat No-B-602 Mr. Nanduri Raghu Raman			25,000.00	25,000.00 Cr
CUST-Flat No-B-604 Mr.M.V.K.Kishore		47,84,850.00	64,89,000.00	17,04,150.00 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		7,14,000.00	40,25,000.00	33,11,000.00 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	54,11,500.00	12,06,325.00 Dr
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	6,05,250.00 Cr	43,34,610.00	41,69,700.00	4,40,340.00 Cr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	5,53,800.00 Cr	43,34,610.00	41,69,700.00	3,88,890.00 Cr
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	21,00,000.00	1,87,700.00 Cr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar		50,93,550.00	42,19,000.00	8,74,550.00 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	29,55,750.00	5,49,080.00	24,71,020.00 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-505			2,25,000.00	2,25,000.00 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		22,41,750.00	25,000.00	22,16,750.00 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	35,50,000.00	16,33,550.00 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	49,27,000.00	17,36,900.00 Cr
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	47,00,000.00	24,95,000.00 Cr
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-402			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-D-405 Dr.J.Venu Gopal	6,57,600.00 Dr	6,61,500.00	37,37,000.00	24,17,900.00 Cr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr	5,91,858.00	27,44,000.00	20,87,492.00 Cr
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		15,73,950.00	14,99,000.00	74,950.00 Dr
CUST-Flat No-D-605 Mr.G Naveen Reddy		37,52,700.00	35,74,000.00	1,78,700.00 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-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
Carried Over	1,54,10,850.00 Cr	24,21,12,429.40	23,34,28,879.80	67,27,300.40 Cr

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Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-21 to 31-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,54,10,850.00 Cr	24,21,12,429.40	23,34,28,879.80	67,27,300.40 Cr
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
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	16,98,500.00	1,22,650.00 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		40,65,600.00	38,72,000.00	1,93,600.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta		19,15,200.00	2,25,000.00	16,90,200.00 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-105			25,000.00	25,000.00 Cr
CUST-Flat No-G-106			25,000.00	25,000.00 Cr
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.Niresh 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		40,65,600.00	38,72,000.00	1,93,600.00 Dr
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	15,15,000.00	1,01,300.00 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		41,13,900.00	39,18,000.00	1,95,900.00 Dr
CUST-Flat No-G-501 Dr P Ashok	59,550.00 Dr	26,51,250.00	14,50,000.00	12,60,800.00 Dr
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	38,40,900.00	47,33,000.00	9,17,100.00 Cr
CUST-Flat No-G-507 Mr.P V Ravi Kumar	2,25,000.00 Cr	38,75,550.00	14,26,000.00	22,24,550.00 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		13,47,150.00	12,83,000.00	64,150.00 Dr
CUST-Flat No-G-607 Mr.K.Surya Kiran		8,82,000.00	7,25,000.00	1,57,000.00 Dr
CUST-Flat No- H -505			2,25,000.00	2,25,000.00 Cr
Grand Total	1,93,13,500.00 Cr	30,16,94,029.40	28,18,91,979.80	4,88,549.60 Dr

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 Sasry	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 Neelabram Mrs. Diya Paliyall	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	5,497,000	NULL	Builder	09 Sep 2019	Murali Krishna B	No	142,200
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. Khadrun 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	4,486,000	builder	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	261,250	287,740	NULL	Builder	19 Apr 2021			6,247,510
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	261,250	287,740	NULL	Builder	19 Apr 2021			6,247,510
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. Beera 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 Kani	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 Palalay	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	5,220,116	NULL	Builder	03 Nov 2019	Srikanth Naik	Yes	661,134
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.Thaikunda 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. Anit 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 pothalah 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	3,753,200	133,081,405						31,752,795
Project Name: Gulmohar Residency						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. Shalaja 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 Bhatrava 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	235,000	NULL	Builder	30 Jul 2021			7,343,000
10	B	207	1660	84.38	Modi Properties Pvt Ltd	7,578,000	0	235,000	NULL	Builder	30 Jul 2021			7,343,000
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	K.A Jayarajshankar	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	5,991,950	NULL	Builder	21 Oct 2019	Praveen Pathak	Yes	896,000
15	B	308	1660	84.38	Mr. Valivei Punshotam & Mrs. Sundari Valivei	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 Gandhuri	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 Vishnubula	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 Chinnapally	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	1,669,250
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 Thamm Ansar	6,227,000	0	4,225,000	NULL	Builder	30 Sep 2021			2,002,000

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
25	B	507	1660	84.38	Mr. Jawaharlal Annamgothu	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	Nanduri Raghu Raman	7,390,000	0	25,000	NULL	Builder	31 Dec 2021			7,365,000
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	Ashurosh 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	4,025,000	NULL	Builder	29 Oct 2021			2,832,000
					Total	207,655,000	2,135,000	156,236,305						53,553,695
Project Name: Gulmohar Residency					Block No: C	Total Flats: 16								
1	C	102	1660	84.38	Siva Niranjani Jammula	7,827,000	0	6,381,000	NULL	Builder	10 Jan 2021			1,446,000
2	C	103	1660	84.38	Durga Bhaskar	7,745,000	0	5,436,500	NULL	Builder	25 Mar 2021			2,308,500
3	C	105	1660	84.38	K.Uday kumar Swapna	6,395,000	0	5,011,200	NULL	Builder	28 Oct 2020	Murali Krishna B	Yes	1,383,800
4	C	106	1660	84.38	M.R.K Prasad	6,395,000	0	5,011,200	NULL	Builder	26 Oct 2020	Praveen Pathak	Yes	1,383,800
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 Atongya 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 Srirama	7,288,000	65,900	4,203,000	NULL	Builder	12 Jan 2020	Murali Krishna B	No	3,150,900
8	C	304	1660	84.38	T.Phami Raja Krishna Kumar	8,242,000	0	3,769,000	NULL	Builder	25 Jul 2021			4,473,000
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	Sanjay Bhattacharjee	7,450,000	0	225,000	NULL	Builder	19 Jan 2022			7,225,000
16	C	507	1660	84.38	Mrs. Shylaja Annaram	6,997,000	65,000	1,783,000	NULL	Builder	03 Jan 2020	Praveen Pathak	No	5,279,000
					Total	112,976,000	455,050	52,732,674						60,698,376
Project Name: Gulmohar Residency					Block No: D	Total Flats: 21								
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	3,250,000	NULL	Builder	26 Apr 2021		No	4,846,000
4	D	301	1660	84.38	Seetha Reddy Narayana Reddy	8,076,000	0	3,440,000	NULL	Builder	12 Apr 2021		No	4,636,000

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
5	D	302	1660	84.38	Vemagiri paul Devadathan	9,058,000	0	225,000	NULL	Builder	26 Jan 2022			8,833,000
6	D	304	1660	84.38	Chaganti Mallikarjuna Bhanu	6,412,000	0	4,952,000	NULL	Builder	24 Feb 2021			1,460,000
7	D	305	1660	84.38	shaik Saleem	7,912,000	0	1,425,000	NULL	Builder	17 Feb 2021			6,487,000
8	D	307	1660	84.38	N. Geetha	8,159,000	0	4,700,000	NULL	Builder	31 Aug 2021		No	3,459,000
9	D	308	1660	84.38	Kolipara Mohan Rao	7,910,000	70,500	4,630,500	NULL	Builder	04 Feb 2021			3,350,000
10	D	402	1660	84.38	Sudheer A	8,695,000	0	225,000	NULL	Builder	15 Dec 2021		No	8,470,000
11	D	405	1660	84.38	Jalapati Venu Gopal	7,912,000	70,600	4,562,000	NULL	Builder	04 Feb 2021			3,420,600
12	D	406	1660	84.38	Jyothi Lakshmi	6,957,000	64,650	4,037,000	NULL	Builder	10 Jun 2021			2,984,650
13	D	408	1660	84.38	Kiran Kumar K	7,746,000	70,600	4,467,000	NULL	Builder	08 Feb 2021			3,349,600
14	D	501	1660	84.38	Praneeth Mada	6,546,000	15,600	3,279,000	NULL	Builder	13 Feb 2021			3,282,600
15	D	504	1660	84.38	Samoshi .	7,426,000	0	2,962,250	NULL	Builder	11 Apr 2021			4,463,750
16	D	506	1660	84.38	Raviprasad Ch	8,160,000	0	4,700,000	NULL	Builder	16 Aug 2021		No	3,460,000
17	D	507	1660	84.38	Chaitanya Gangadhar Dontabhaktuni	7,912,000	0	4,565,000	NULL	Builder	24 Mar 2021		No	3,347,000
18	D	601	1660	84.38	Lavanya Rani	8,491,000	0	25,000	NULL	Builder	14 Oct 2021			8,466,000
19	D	604	1660	84.38	MH Neeta Rao	8,491,000	0	1,499,000	NULL	Builder	31 Oct 2021		No	6,992,000
20	D	605	1660	84.38	G Naveen Reddy	6,910,000	0	3,574,000	NULL	Builder	22 May 2021		No	3,336,000
21	D	608	1660	84.38	Athkunt Ravi Prasad	6,327,000	0	3,022,000	NULL	Builder	28 Mar 2021			3,305,000
					Total	162,688,000	433,150	68,498,750						94,622,400
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	106	1360	69.13	NV Manuthi phanidhar	4,964,000	247,200	3,897,000	NULL	Builder	04 Aug 2020	Murali Krishna B	Yes	1,314,200
3	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
4	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
5	F	305	1360	69.13	Mrs. Jyothimayee P	6,032,000	56,250	3,478,000	NULL	Builder	05 Mar 2020	Murali Krishna B	Yes	2,610,250
6	F	306	1360	69.13	Mrs.T Vaishnavi Mr.Srujan	5,690,000	173,900	5,125,000	NULL	Builder	26 Feb 2020	Srikanth Naik	Yes	938,900
7	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
8	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
9	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
10	F	406	1360	69.13	Thaiparti Surekha & Mr. Thaiparti srekanth	5,964,000	181,000	5,008,000	NULL	Builder	18 Jun 2020	Murali Krishna B	Yes	1,137,000
11	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

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
12	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
13	F	505	1360	69.13	Monika Lal	7,080,000	0	25,000	NULL	Builder	31 Oct 2021			7,055,000
14	F	506	1360	69.13	G.Shiva Kumari	5,800,000	77,250	3,637,000	NULL	Builder	20 Sep 2020	Praveen Pathak	Yes	2,240,250
15	F	602	1360	69.13	Padmaja Rami & Naimisha	5,712,000	0	3,167,600	NULL	Builder	18 Aug 2021		No	2,544,400
16	F	603	1360	69.13	Astra Fatima	6,713,000	0	3,872,000	NULL	Builder	13 Aug 2021			2,841,000
17	F	605	1360	69.13	Ramiseti Yogananda Rama Naidu	7,406,000	0	0	NULL	Builder	20 Dec 2021			7,406,000
18	F	606	1360	69.13	Meet Bharat Mehta	6,984,000	0	225,000	NULL	Builder	02 Aug 2021			6,759,000
					Total	108,692,000	1,099,000	50,640,200						59,150,800
Project Name: Gulmohar Residency						Block No: G								
						Total Flats: 18								
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	105	1360	69.13	B.Rama chenna Reddy	7,403,000	0	225,000	NULL	Builder	27 Jan 2022			7,178,000
3	G	106	1360	69.13	Durga Lokesh	7,539,000	0	225,000	NULL	Builder	27 Jan 2022			7,314,000
4	G	207	1360	69.13	Renuka A	5,550,000	11,250	2,776,000	NULL	Builder	28 Dec 2020			2,785,250
5	G	301	1360	69.13	Nitresh Thalyal	5,172,000	0	2,423,000	NULL	Builder	15 Mar 2021		No	2,749,000
6	G	303	1360	69.13	Naveen Kumar Ginige	5,372,000	11,250	2,687,000	NULL	Builder	07 Jan 2021		No	2,696,250
7	G	304	1360	69.13	Sateesh Kumar Surya	6,712,000	0	3,872,000	NULL	Builder	18 Aug 2021		No	2,840,000
8	G	306	1360	69.13	Streekar Aslesha Suri	6,712,000	0	3,712,000	NULL	Builder	13 Apr 2021		No	3,000,000
9	G	307	1360	69.13	Shivaji S.Kadam	6,373,000	60,050	2,740,000	NULL	Builder	28 Dec 2020			3,693,050
10	G	403	1360	69.13	Shivarepu Radhika	6,373,000	60,000	1,716,000	NULL	Builder	28 Dec 2020		No	4,717,000
11	G	405	1360	69.13	Shiva Kumar Prathap	6,774,000	0	3,918,000	NULL	Builder	21 Aug 2021		No	2,856,000
12	G	501	1360	69.13	Panjola Ashok	6,441,000	59,550	3,141,000	NULL	Builder	06 Dec 2020	Murali Krishna B	Yes	3,359,550
13	G	502	1360	69.13	S. Yivaraj	5,963,000	0	225,000	NULL	Builder	17 Oct 2021		No	5,738,000
14	G	504	1360	69.13	Aruna Chandra Sekhar Reddy	6,372,000	0	4,758,000	NULL	Builder	28 Mar 2021			1,614,000
15	G	507	1360	69.13	P.V Ravi Kiran	6,372,000	0	1,651,000	NULL	Builder	14 Mar 2021			4,721,000
16	G	601	1360	69.13	Karthik Mylavaranpu	5,576,000	0	754,000	NULL	Builder	30 Jun 2021			4,822,000
17	G	604	1360	69.13	MH Neeta Rao	7,052,000	0	1,283,000	NULL	Builder	31 Oct 2021		No	5,769,000
18	G	607	1360	69.13	K.Surya Kiran	6,052,000	0	725,000	NULL	Builder	31 Oct 2021		No	5,327,000
					Total	114,383,000	262,650	40,624,000						74,021,650
Project Name: Gulmohar Residency						Block No: H								
						Total Flats: 1								
1	H	505	1360	69.13	M.S Raghavendra Rao	7,390,000	0	225,000	NULL	Builder	16 Jan 2022			7,165,000
					Total	7,390,000	0	225,000						7,165,000

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owened By	Owner Category	Booking date	Booked By	HL	Balance
					Grand Total	874,865,000	8,138,050	502,038,334						380,964,716

*** The End ***