

Project: Mayflower Platinum																
Customer Reconciliation Statement as on dt 28-02-2022																
MAYFLOWER PLATINUM																
Customer Reconciliation as on 28-02-2022																

50	Pavan Kumar	B	403	8,853,200		7,393,156	1,260,044	432,660		1,630,629	6,920,024	535,207	735,207
51	Ponguru Ramesh	B	404	8,585,000		7,170,550	1,214,450	437,250	100,000	7,529,077	1,519,173	(126,000)	74,000
52	Sircilla Shivaraj	B	405	6,825,000	3,526,875	3,098,125	200,000	341,250	(30,552)	3,154,087	490,038	(36,552)	(36,552)
53	Madhava Rao Nishal	B	501	6,700,000	3,965,000	2,535,000		325,000		3,965,000	1,976,000	(216,000)	(16,000)
54	KV Lakshmi/K. Nageshwari	B	502	7,750,000	4,937,750	5,643,750	1,412,500	377,500	-	505,250	2,539,688	1,496,312	1,696,312
55	Shaik Chand Basma	B	503	8,340,000	2,162,400	4,804,800	1,172,800	407,000	(201,740)	2,173,655	1,768,725	(201,740)	(1,740)
56	Hameed Khan/Rukhaya F	B	601	5,625,000	2,921,875	2,503,125		271,250		760,625	3,600,000	1,335,625	1,535,625
57	Vavilala Raghavendra K	B	605	6,790,000	3,506,750	3,083,250	200,000	339,500	(44,294)	924,157	5,708,347	(35,492)	(35,492)
58	Gulshan kumar	B	701	6,750,000	1,788,750	4,761,250		327,500		1,788,750	2,205,000	(210,000)	(10,000)
59	Bharadwaja Mudigonda	B	703	9,033,200		5,306,590		441,660	118,000	25,000	5,397,855	559,660	759,660
60	Suresh KV	B	704	9,813,200			8,189,956	409,498					
61	Gaddam Shailaja/L. Rame	B	705	6,725,000	1,953,375	4,571,625		344,250	100,000	836,250	4,600,000	891,224	8,514,468
62	Dr. Sunkara Rajeshwara F	B	801	6,875,000	1,818,125	3,933,125	923,750	333,749	5,428	1,818,125	2,971,750	(135,573)	64,427
63	C Narahari Sujatha / Vijji	B	802	10,258,500	-	6,011,138	2,548,417	427,977		-	2,032,259	(180,296)	1,518,649
64	Joydula Venkata Krishna	B	803	9,213,200			9,013,200	450,660			9,463,860		200,000
65	Indranil Mukherjee/Smita	B	901	7,000,000	1,847,500	4,007,500	945,000	340,000		1,736,250	4,325,625	140,000	340,000
66	Kanaparti Jayanthi	B	904	7,943,200									
67	Mrs Koli Baby Rani	B	905	8,055,000		7,855,000		392,750	5,428	2,106,675	3,482,075	(8,411,152)	(467,952)
68	Thota Surya Kiran	B	1002	8,400,000	1,029,000	7,171,000		446,000	200,000	1,236,250	5,795,023	(210,572)	(10,572)
69	T Radhika	B	1005		5,677,300			283,865	354		3,497,850	(1,760,982)	(308,282)
TOTAL - B BLOCK				196,319,500	45,313,225	86,261,659	(21,740)	9,082,066	794,482	37,823,887	71,752,425	6,456,813	22,574,903
70	Gadeepa Bhaskar Vinay C	C	103	6,373,500		7,426,200		371,310		257,275	5,923,625	1,616,610	563,910
71	Seshank Reddy Alamgari C	C	104	7,623,500		7,423,500		371,174			6,691,130	1,103,544	1,303,544
72	Anil Kumar Vangipurapu C	C	105	8,943,200		7,467,856	1,275,344	437,160			9,172,360	8,000	208,000
73	Akkapreddi Nagalakshmi C	C	301	7,175,000	974,750	6,000,250		348,750		4,943,209	1,180,000	1,200,541	1,400,541
74	Kailash Panday	C	302	7,100,000	962,000	5,938,000		345,000	106	6,004,750	962,000	278,356	478,356
75	Aishwarya Acharya/NCL C	C	304	7,512,500	6,280,375	1,032,125		365,625		5,553,125	2,335,000	(210,000)	(10,000)
76	NT Sunil Babu	C	305	7,633,200	6,142,556	1,290,644		389,660	100,000	6,449,684	1,565,176	(92,000)	108,000
77	Jagdish Thorpu	C	306	7,533,200	7,333,200			366,660	5,428	7,533,200	172,088		372,088
78	MRs K. Karunaree/MR P C	C	401	6,450,000	936,500	5,313,500		312,501	353	3,789,188	2,773,313	353	200,353
79	Mr Tadavarthy Vasudev C	C	403	6,273,500	5,048,005	1,025,495		321,675	100,000	822,348	4,478,057	1,194,770	1,394,770
80	Choudary Om Prakash	C	404	7,100,000	2,324,000	3,614,000		345,000		4,554,850	1,781,250	908,900	1,108,900
81	S Sriatha & S Someshwara C	C	406	9,150,000		962,000					1,677,375	(1,677,375)	7,472,625
82	BN Priyanka	C	502	7,250,000		6,062,500	987,500	370,500	105,428	4,248,250	3,129,250	148,428	348,428
83	Veegantika Subramanyam C	C	504	5,950,000	835,750	3,977,750	936,500	287,500	(6,108)	236,250	4,778,243	(97,593)	102,407
84	Kadali Lakshmi Surekha C	C	601	5,401,500	1,026,000	3,238,745	936,755	260,075		1,036,150	3,086,000	1,339,425	1,539,425
85	Sai Phani Devi/Arunkant C	C	602	7,175,000		6,000,250	974,750	348,740		26,250	3,973,125	1,663,875	1,660,490
86	Arun Agrawal	C	603	7,436,000		6,216,880	1,019,120	379,800	100,000	684,400	1,769,750	142,390	342,390
87	B. prabhakar Bandar Palli C	C	605	7,000,000	853,000	4,781,000		281,700		3,079,850	3,114,750	381,700	1,747,700
88	Akku Mahantya Manoj Ku C	C	606	6,898,200		5,430,506	1,267,694	334,910	118,000	3,085,000	3,014,750	(135,572)	64,428
89	Rajeshwari Desai/Santos C	C	702	5,875,000		2,938,125	2,736,875	283,750	5,428	3,886,250	4,043,425	(135,001)	64,999
90	Jonnal Renuka	C	703	7,623,500		4,496,013	2,927,487	371,174		226,250	7,778,425	(210,000)	(10,000)
91	Manoj Kumar Srivastava C	C	704	7,623,500		7,423,500		371,175		2,176,500	3,420,375	247,125	447,125
92	Mr Abhijit Chaudhari C	C	705	8,400,000	2,176,500	2,766,000	3,257,500	410,000		2,766,000	6,863,264	2,198,846	2,398,846
93	LE V Rajiv Kumar / C K C	C	706	8,943,200		2,304,152	6,439,048	455,160	100,000	236,250	3,980,939	1,210,296	1,410,296
94	Sreeramou Usha	C	802	6,150,000		3,181,250	2,768,750	297,500		4,041,277	1,960,000	1,124,023	1,324,023
95	Moka Subba Rao	C	804	6,986,000		4,474,450	2,311,550	339,300		236,250	3,114,137	2,146,106	3,409,851
96	Panjala Anjaneyulu Goud C	C	901	6,498,500		4,539,137	695,618	261,738		1,913,439	5,755,563	(252,984)	(52,984)
97	Manita Shribhaye/Chan C	C	902	7,400,000		2,832,500		360,000	(143,982)		6,581,665	(6,581,665)	1,293,835
98	Mary Swarnalatha Madde C	C	903	7,875,500						1,125,000	4,211,850	355,150	514,479
99	G Sree Lakshmi/G. Venka C	C	905	7,370,000	1,121,025	3,269,896	(11,250)	317,829		1,825,250	7,896,558	(7,896,558)	1,766,642
100	Venkata Mohan Rao Mul C	C	906	9,663,200							4,924,881	1,859,694	2,059,694
101	Kishore R N	C	1001	6,661,500		6,461,500		323,075		1,959,125	4,504,631	1,174,994	1,374,994
102	Nazia Khalid Gollandaz / C	C	1002	7,475,000	1,959,125		5,315,875	363,750			6,854,546	1,347,004	1,347,004
103	Narayana Rao BV	C	1004	7,811,000		7,811,000		390,550		-	9,986,861	(118,573)	(118,573)
104	SamPATH Reddy	C	1005	9,393,200	-	9,393,200		469,660	5,428				
TOTAL - C BLOCK				234,787,200	8,336,275	108,339,965	(11,250)	10,072,755	490,081	5,284,550	76,175,673	5,860,589	39,485,663
TOTAL				710,059,900	148,309,717	345,595,511	(32,990)	32,962,870	3,798,800	129,000,114	283,868,688	15,602,133	69,745,297

APPROVED BY
18 FEB 2022
SR. Manager PRAKASH
M. JAYRA PRAKASH

[Handwritten signatures]

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: Mayflower Platinum						Block No: A								
						Total Flats: 44								
1	A	105	1500	48.66	Rahila Bhanu Liaquat	6,474,500	812,166	7,215,500	Modi Properties Pvt Ltd	Builder	27 May 2019	Naveena Yadav. V	No	71,166
2	A	107	1800	58.39	Madhavi Latha Ballary	7,413,000	406,943	7,819,943	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	0
3	A	108	1800	58.39	A Mohan Ganes/G. Sita Madhavi A	6,053,000	827,341	6,880,341	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	0
4	A	301	1500	48.66	Sita Lakshmi T	6,275,000	313,750	6,588,750	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	0
5	A	304	1500	48.66	Suryanarayana Rao Peruri	6,123,500	312,175	6,435,675	Modi Properties Pvt Ltd	Builder	21 Apr 2019	Naveena Yadav. V	Yes	0
6	A	305	1500	48.66	P Srinivas Shaini	4,923,000	236,151	4,578,450	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Syed Mushtaq Ali	Yes	580,701
7	A	306	1800	58.39	Pradeep Kumar Nara	6,000,000	480,873	6,480,873	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	0
8	A	401	1500	48.66	Narasimha rao G	6,275,000	313,750	6,588,750	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Naveena Yadav. V	Yes	0
9	A	402	1500	48.66	Samia Ali Khan	4,423,500	211,174	4,644,675	Modi Properties Pvt Ltd	Builder	10 May 2019	Ashok Kumar	No	-10,001
10	A	403	1500	48.66	Ramdas Duggirala	5,823,500	281,174	6,114,675	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	-10,001
11	A	404	1500	48.66	Chandra Shekhar Modem	6,086,000	294,300	5,671,900	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	708,400
12	A	407	1800	58.39	Mohan Rao Pulakanti	7,100,000	442,840	7,502,950	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	39,890
13	A	408	1800	58.39	Srinitha Puram	7,100,000	750,154	7,888,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	-37,946
14	A	502	1500	48.66	Razia Ahamed	5,823,500	499,180	6,378,570	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	Yes	-55,890
15	A	503	1500	48.66	Supriya Sabbani	5,823,500	287,665	6,120,610	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Ashok Kumar	Yes	-9,445
16	A	505	1500	48.66	Surekha M	5,275,000	253,751	5,538,750	Modi Properties Pvt Ltd	Builder	08 Apr 2019	Syed Mushtaq Ali	Yes	-9,999
17	A	506	1800	58.39	Ankita Pattnaik	5,842,000	287,528	6,134,100	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Naveena Yadav. V	Yes	-4,572
18	A	507	1800	58.39	Milind Madhav Rao challawar	6,313,200	796,771	7,114,663	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	No	-4,692

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
19	A	601	1500	48.66	Samir Christopher	4,423,500	211,175	2,900,000	Modi Properties Pvt Ltd	Builder	04 Apr 2019	Ashok Kumar	No	1,734,675
20	A	602	1500	48.66	Ashwini Madgula	6,161,000	148,051	6,332,277	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	-23,226
21	A	604	1500	48.66	S. A. Zaheer Ahamed	6,575,000	283,895	6,869,820	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	-10,925
22	A	605	1500	48.66	Sunitha Mamilla	5,898,000	353,263	6,251,263	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	0
23	A	606	1800	58.39	Lokesh / Lalitha Kumari. P Jagana	6,043,200	293,337	6,175,545	Modi Properties Pvt Ltd	Builder	16 Apr 2019	Ashok Kumar	Yes	160,992
24	A	701	1500	48.66	Hyma B	5,273,500	253,675	5,164,605	Modi Properties Pvt Ltd	Builder	29 Apr 2019	Naveena Yadav. V	No	362,570
25	A	703	1500	48.66	Bahadur Singh Malik	5,973,500	243,203	6,278,175	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	Yes	-61,472
26	A	704	1500	48.66	Usha Rani Tummi	6,425,000	311,251	6,751,200	Modi Properties Pvt Ltd	Builder	13 Jun 2019	Syed Mushtaq Ali	Yes	-14,949
27	A	707	1800	58.39	Ashwini Madgula	7,323,200	206,160	6,123,256	Modi Properties Pvt Ltd	Builder	14 Apr 2019	Ashok Kumar	Yes	1,406,104
28	A	708	1800	58.39	Sarika Nukala	5,955,000	464,748	6,370,750	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Syed Mushtaq Ali	No	48,998
29	A	802	1500	48.66	Vikas Harsha P	6,160,000	254,561	6,468,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	Yes	-53,439
30	A	803	1500	48.66	Kailash kaur Malik	6,048,500	246,953	6,356,925	Modi Properties Pvt Ltd	Builder	01 Apr 2019	Ashok Kumar	No	-61,472
31	A	805	1500	48.66	Rashmi MS	6,650,000	322,500	6,913,500	Modi Properties Pvt Ltd	Builder	30 Jun 2019	Ashok Kumar	Yes	59,000
32	A	806	1800	58.39	Gaurav Chawla	6,000,000	290,000	5,400,000	Modi Properties Pvt Ltd	Builder	05 Apr 2019	Naveena Yadav. V	No	890,000
33	A	807	1800	58.39	Madhusudhan Rachakonda	7,955,000	402,068	8,352,750	Modi Properties Pvt Ltd	Builder	09 Jun 2019	Syed Mushtaq Ali	No	4,318
34	A	901	1500	48.66	Bhavesih Sadanand Kshirsagar	6,200,000	276,961	6,510,000	Modi Properties Pvt Ltd	Builder	23 Sep 2020	Syed Mushtaq Ali	Yes	-33,039
35	A	902	1500	48.66	Annapurna Soumya Evani	5,973,500	304,103	6,267,722	Modi Properties Pvt Ltd	Builder	06 Apr 2019	Naveena Yadav. V	No	9,881
36	A	904	1500	48.66	Arun P S	6,800,000	1,164,000	7,964,000	Modi Properties Pvt Ltd	Builder	01 Jul 2019	Naveena Yadav. V	No	0
37	A	905	1500	48.66	Debabrata Saha	7,923,500	386,175	8,309,673	Modi Properties Pvt Ltd	Builder	30 Jul 2021	Naveena Yadav. V		2

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38	A	906	1800	58.39	Raja Bala Subrahmanyam Thota	7,458,200	480,911	7,837,110	Modi Properties Pvt Ltd	Builder	03 Apr 2019	Syed Mushtaq Ali	No	102,001
39	A	908	1800	58.39	Raghavendra Prasad K	7,683,200	374,160	7,543,158	Modi Properties Pvt Ltd	Builder	05 May 2019	Naveena Yadav. V	No	514,202
40	A	1001	1500	48.66	Mohan Srinivas Sajja	5,725,000	281,678	5,942,250	Modi Properties Pvt Ltd	Builder	10 Aug 2019	Ashok Kumar	No	64,428
41	A	1003	1500	48.66	Mazhar Ali Syed	6,785,000	300,399	7,062,400	Modi Properties Pvt Ltd	Builder	26 Aug 2019	Naveena Yadav. V	No	22,999
42	A	1004	1500	48.66	Neelam pandey	5,950,000	287,832	4,937,857	Modi Properties Pvt Ltd	Builder	14 Dec 2019	Syed Mushtaq Ali	No	1,299,975
43	A	1007	1800	58.39	Abhinav Chowdary	8,630,000	228,019	9,094,638	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Mushtaq	Yes	-236,619
44	A	1008	1800	58.39	Bharath Bhushan Reddy	7,813,200	380,660	7,951,728	Modi Properties Pvt Ltd	Builder	15 Dec 2020	Syed Mushtaq Ali	Yes	242,132
					Total	278,953,200	16,557,424	287,825,877						7,684,747
Project Name: Mayflower Platinum														
Block No: B														
1	B	105	1800	58.39	Jagdish Balasubramaniam	8,190,000	453,642	8,717,500	Modi Properties Pvt Ltd	Builder	18 Dec 2019	Syed Mushtaq Ali	Yes	-73,858
2	B	301	1500	48.66	Sanjeeb Dey	6,500,000	817,290	7,317,290	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Naveena Yadav. V	No	0
3	B	302	2140	69.42	Thilek Kumar Muniyappan	9,825,000	318,725	8,487,150	Modi Properties Pvt Ltd	Builder	02 Dec 2019	Syed Mushtaq Ali	Yes	1,656,575
4	B	304	1800	58.39	Bala Ambika Muthyala	8,315,000	405,749	5,425,000	Modi Properties Pvt Ltd	Builder	04 Jul 2020	Syed Mushtaq Ali	No	3,295,749
5	B	305	1800	58.39	Chandra Shekar Sircilla	6,825,000	499,204	6,824,999	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	499,205
6	B	403	1800	58.39	Pavan Kumar	8,853,200	432,660	8,550,653	Modi Properties Pvt Ltd	Builder	25 Dec 2020	Raj kumar Chagal	Yes	735,207
7	B	404	1800	58.39	Ramesh Ponguru	8,585,000	537,250	9,048,250	Modi Properties Pvt Ltd	Builder	28 Sep 2020	Syed Mushtaq Ali	No	74,000
8	B	405	1800	58.39	Shiva Raj Sircilla	6,825,000	310,699	7,172,250	Modi Properties Pvt Ltd	Builder	15 Oct 2019	Naveena Yadav. V	Yes	-36,551
9	B	501	1500	48.66	Madhava Rao Nishal	6,700,000	325,000	7,041,000	Modi Properties Pvt Ltd	Builder	07 Sep 2019	Naveena Yadav. V	No	-16,000
10	B	502	2140	69.42	Lakshmi K. V.	7,750,000	377,501	6,431,188	Modi Properties Pvt Ltd	Builder	15 Dec 2019	Syed Mushtaq Ali	No	1,696,313
11	B	503	1800	58.39	Chand Basha Shaik	8,340,000	205,260	8,547,000	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	-1,740

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12	B	601	1500	48.66	Hameed Khan	5,625,000	271,250	4,360,625	Modi Properties Pvt Ltd	Builder	24 Sep 2019	Syed Mushtaq Ali	Yes	1,535,625
13	B	605	1800	58.39	Raghavendra kumar Vavilala	6,790,000	304,008	7,129,500	Modi Properties Pvt Ltd	Builder	23 Sep 2019	Naveena Yadav. V	Yes	-35,492
14	B	701	1500	48.66	Sunita Pasrija	6,750,000	327,501	7,087,500	Modi Properties Pvt Ltd	Builder	06 Sep 2019	Ashok Kumar	No	-9,999
15	B	703	1800	58.39	Bhardwaja Mudigonda	9,033,200	559,659	8,833,200	Modi Properties Pvt Ltd	Builder	25 Mar 2020	Naveena Yadav. V		759,659
16	B	704	1800	58.39	Suresh K. V	9,813,200	409,498	1,708,230	Modi Properties Pvt Ltd	Builder	16 Dec 2021	Naveena Yadav. V	No	8,514,468
17	B	705	1800	58.39	Shailaja Gaddam	6,725,000	444,250	6,538,500	Modi Properties Pvt Ltd	Builder	13 Nov 2019	Naveena Yadav. V	No	630,750
18	B	801	1500	48.66	Rajeshwara Rao Sunkara	6,875,000	339,178	7,149,750	Modi Properties Pvt Ltd	Builder	20 Sep 2019	Ashok Kumar	No	64,428
19	B	802	2140	69.42	NarahariSujatha Canavoy	10,258,500	213,978	8,953,828	Modi Properties Pvt Ltd	Builder	30 Sep 2020	Syed Mushtaq Ali	Yes	1,518,650
20	B	803	1800	58.39	Krishna J.V	9,213,200	450,659	9,463,860	Modi Properties Pvt Ltd	Builder	30 Jun 2021	Naveena Yadav. V	No	199,999
21	B	901	1500	48.66	Indranil Mukherjee	7,000,000	340,000	7,000,000	Modi Properties Pvt Ltd	Builder	30 Sep 2019	Ashok Kumar	No	340,000
22	B	904	1800	58.39	Jayanthi Kanaparti	7,943,200	0	8,411,152	Modi Properties Pvt Ltd	Builder	11 Aug 2021	Naveena Yadav. V	No	-467,952
23	B	905	1800	58.39	Baby Rani Kolli	8,055,000	398,178	8,463,750	Modi Properties Pvt Ltd	Builder	30 Nov 2019	Syed Mushtaq Ali	No	-10,572
24	B	1002	2140	69.42	Anila kiran Thota	8,400,000	646,000	7,031,273	Modi Properties Pvt Ltd	Builder	09 Jan 2020	Syed Mushtaq Ali	No	2,014,727
25	B	1005	1800	58.39	Radhika T	7,130,000	284,219	7,722,500	Modi Properties Pvt Ltd	Builder	26 Aug 2020	Ashok Kumar	Yes	-308,281
					Total	196,319,500	9,671,358	183,415,948						22,574,910
Project Name: Mayflower Platinum														
Block No: C														
1	C	103	1500	48.66	Bhaskar Vinay Gadepoka	6,373,500	371,310	6,180,900	Modi Properties Pvt Ltd	Builder	23 Feb 2021	Naveena Yadav. V	Yes	563,910
2	C	104	1500	48.66	Seshank Reddy Alangari	7,623,500	371,174	6,691,130	Modi Properties Pvt Ltd	Builder	25 Mar 2021	Naveena Yadav. V	Yes	1,303,544
3	C	105	1800	58.39	Anil Kumar Vangipurapu	8,943,200	437,160	9,172,360	Modi Properties Pvt Ltd	Builder	30 Mar 2021	Naveena Yadav. V	Yes	208,000
4	C	301	1500	48.66	Nagalakshmi/ASV Murthy Akkapeddi	7,175,000	348,749	6,123,209	Modi Properties Pvt Ltd	Builder	02 Jun 2020	Syed Mushtaq Ali	Yes	1,400,540

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
5	C	302	1500	48.66	Kailash Pandey	7,100,000	345,000	6,966,750	Modi Properties Pvt Ltd	Builder	07 Aug 2020	Ashok Kumar	No	478,250
6	C	304	1500	48.66	Aishwarya Acharya/Charyulu NCLN	7,512,500	365,624	7,888,125	Modi Properties Pvt Ltd	Builder	21 Oct 2020	Syed Mushtaq Ali	Yes	-10,001
7	C	305	1800	58.39	N.T. Sunil Babu	7,633,200	489,660	8,014,860	Modi Properties Pvt Ltd	Builder	25 Nov 2020	Naveena Yadav. V	Yes	108,000
8	C	306	1800	58.39	Jagdish Thopu	7,533,200	372,088	7,533,200	Modi Properties Pvt Ltd	Builder	19 Jul 2021	Naveena Yadav. V	No	372,088
9	C	401	1500	48.66	Karunasree K	6,450,000	312,853	6,562,501	Modi Properties Pvt Ltd	Builder	03 Jul 2020	Naveena Yadav. V	No	200,352
10	C	403	1500	48.66	Vasudev Tadavarthi	6,273,500	421,675	5,300,405	Modi Properties Pvt Ltd	Builder	14 Jan 2021	Naveena Yadav. V	No	1,394,770
11	C	404	1500	48.66	Om Prakash Chaudhary	7,100,000	345,000	6,336,100	Modi Properties Pvt Ltd	Builder	17 Jul 2020	Syed Mushtaq Ali	Yes	1,108,900
12	C	406	1800	58.39	Someshwar Reddy Sankepally	9,150,000	0	1,677,375	Modi Properties Pvt Ltd	Builder	22 Jul 2021	Naveena Yadav. V	No	7,472,625
13	C	502	1500	48.66	Priyanka BN	7,250,000	475,929	7,377,500	Modi Properties Pvt Ltd	Builder	28 Feb 2020	Syed Mushtaq Ali	Yes	348,429
14	C	504	1500	48.66	Subramanyam Veeraganta	5,950,000	281,393	6,128,985	Modi Properties Pvt Ltd	Builder	11 Mar 2020	Ashok Kumar	No	102,408
15	C	601	1500	48.66	Lakshmi Surekha Kadali	5,401,500	260,074	4,122,150	Modi Properties Pvt Ltd	Builder	01 Dec 2019	Syed Mushtaq Ali	No	1,539,424
16	C	602	1500	48.66	Sai Phani Devi B	7,175,000	348,749	5,663,250	Modi Properties Pvt Ltd	Builder	14 Mar 2020	Syed Mushtaq Ali	Yes	1,860,499
17	C	603	1500	48.66	Arun Agarwal	7,436,000	479,800	7,573,410	Modi Properties Pvt Ltd	Builder	29 Nov 2020	Rajkumar chagal	Yes	342,390
18	C	605	1800	58.39	Prabhakar Bandar Palli	7,000,000	281,700	5,534,000	Modi Properties Pvt Ltd	Builder	20 Feb 2020	Naveena Yadav. V	Yes	1,747,700
19	C	606	1800	58.39	A. Manoj Kumar/Ramana Rao A.V	6,898,200	452,910	5,702,031	Modi Properties Pvt Ltd	Builder	13 Feb 2021	Naveena Yadav. V	No	1,649,079
20	C	702	1500	48.66	Rajeshwari Desai Desai	5,875,000	289,177	6,099,750	Modi Properties Pvt Ltd	Builder	27 Jun 2020	Naveena Yadav. V	No	64,427
21	C	703	1500	48.66	Jonnal Renuka	7,623,500	371,174	7,929,675	Modi Properties Pvt Ltd	Builder	05 Dec 2020	Syed Mushtaq Ali	Yes	64,999
22	C	704	1500	48.66	Manoj Kumar Srivastava	7,623,500	371,175	8,004,675	Modi Properties Pvt Ltd	Builder	09 Mar 2021	Naveena Yadav. V	No	-10,000
23	C	705	1800	58.39	MR.Abhijit chaudhari	8,400,000	410,000	8,362,875	Modi Properties Pvt Ltd	Builder	15 Jan 2020	Naveena Yadav. V	No	447,125

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 28-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	2,26,963.00 Dr	9,48,591.00	13,11,125.00	1,35,571.00 Cr
CUST-A1003-Shed Mazhar Ali	27,63,403.00 Dr	9,58,947.00	38,99,350.00	1,77,000.00 Cr
CUST-A1004-Neelam Pandey	80,949.62 Dr	10,19,025.00		10,99,974.62 Dr
CUST-A1007-Abhinav Chowdary/Vijay Kumar/Ram	9,19,808.00 Dr	14,98,633.00	26,55,060.00	2,36,619.00 Cr
CUST-A1008-Bittla Bharath Bhushan Reddy/nandyala S	25,91,464.00 Dr	13,87,306.00	39,36,638.00	42,132.00 Dr
CUST-A105-Rahila Bhanu Liaquat	1,13,726.00 Dr	4,98,439.80	7,41,000.00	1,28,834.20 Cr
CUST-A107-Ballary Madhavi Latha	2,69,348.10 Dr	13,52,839.00	16,22,187.00	0.10 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,44,950.00 Dr	17,36,401.00	19,81,351.00	
CUST-A301-T Sita Lakshmi	4,53,751.00 Dr	2,42,180.00	6,95,931.00	
CUST-A304-Mr.Peruri Suryanarayana Rao	2,96,050.00 Dr	3,38,029.00	6,34,079.00	
CUST-A305-Shaini P Srinivas	7,80,701.00 Dr		4,00,000.00	3,80,701.00 Dr
CUST-A306-Pradeep Kumar Nara	9,13,300.00 Dr	3,90,873.00	13,04,173.00	
CUST-A401-Dr.G Narsimha Rao	4,25,501.00 Dr	2,42,180.00	6,67,681.00	
CUST-A402-Samia Ali Khan	35,09,675.00 Dr		37,19,675.00	2,10,000.00 Cr
CUST-A403-Ramdas Duggirala	2,81,175.00 Dr		4,91,175.00	2,10,000.00 Cr
CUST-A404-Modem Chandra Shekar	5,08,401.00 Dr			5,08,401.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	3,03,050.00 Dr	4,15,840.00	6,79,000.00	39,890.00 Dr
CUST-A408-Puram Srinitha	3,08,900.00 Dr	6,48,210.80	9,95,056.80	37,946.00 Cr
CUST-A502-Razia Ahmed	2,44,835.00 Dr	4,91,296.00	7,92,021.00	55,890.00 Cr
CUST-A503-Sabbani Supriya	9,07,187.00 Dr	2,16,490.00	11,33,122.00	9,445.00 Cr
CUST-A505-M Surekha	13,14,751.00 Dr		15,24,750.00	2,09,999.00 Cr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	5,59,010.00 Dr	5,074.00	7,68,656.00	2,04,572.00 Cr
CUST-A507-Milind Madhav Challawar	7,20,904.84 Dr	7,53,338.80	14,78,935.00	4,691.36 Cr
CUST-A601-Samir Christopher Hartnett	35,34,675.00 Dr		20,00,000.00	15,34,675.00 Dr
CUST-A602-Madgula Ashwini	8,50,517.50 Dr		10,73,743.40	2,23,225.90 Cr
CUST-A604-S A Zaheer Ahmed	1,78,821.00 Dr	5,074.00	3,94,820.00	2,10,925.00 Cr
CUST-A605-Mamilla Sunitha	10,42,119.00 Dr	2,68,363.00	13,10,482.00	
CUST-A606-Jagana Lokesh/Lalitha Kumari P	10,74,271.35 Dr	3,81,175.00	12,94,454.00	1,60,992.35 Dr
CUST-A701-B Hyma	8,62,570.00 Dr		7,00,000.00	1,62,570.00 Dr
CUST-A703-Bahadur Singh Malik	10,06,912.00 Dr	2,15,428.00	12,83,812.00	61,472.00 Cr
CUST-A704-Tummi Usha Rani	12,22,251.00 Dr		14,37,200.00	2,14,949.00 Cr
CUST-A707-Madgula Ashwini	12,06,104.00 Dr			12,06,104.00 Dr
CUST-A708-Nukala Sarika	10,16,232.00 Dr	3,76,997.00	13,44,231.00	48,998.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	7.00 Dr	10,57,563.00	11,11,009.00	53,439.00 Cr
CUST-A803-Kailash Kaur Malik	2,53,263.00 Dr	10,37,835.00	13,52,570.00	61,472.00 Cr
CUST-A805-Ms Rashmi	2,78,226.00 Dr	9,29,775.00	13,49,000.00	1,40,999.00 Cr
CUST-A806-Gaurav Chawla	19,27,550.00 Dr	11,85,450.00	24,23,000.00	6,90,000.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr	14,67,035.00	15,33,630.00	4,318.00 Dr
CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	500.00 Dr	13,15,611.00	13,49,150.00	33,039.00 Cr
CUST-A902-Evani Annupurna Soumya	3,348.49 Dr	10,24,448.00	10,17,916.00	9,880.49 Dr
CUST-A904-P S Arun	2,84,450.00 Dr	20,65,904.00	23,50,000.00	354.00 Dr
CUST-A905-Debabrata Saha/sandhya Saha		81,09,675.00	83,09,673.00	1,99,998.00 Cr
CUST-A906-Thota Raja Balasubramanyam	2,98,766.00 Dr	11,92,039.00	15,88,804.00	97,999.00 Cr
CUST-A908-K Raghavendra Prasad	17,62,819.00 Dr	12,14,201.00	26,62,818.00	3,14,202.00 Dr
CUST-B1002 Thota Anila Kiran	1,55,800.00 Cr	77,65,550.00	57,95,023.00	18,14,727.00 Dr
CUST-B1005-T Radhika	24,64,024.00 Dr		42,24,650.00	17,60,626.00 Cr
CUST-B105-Jagdish Balasubramaniam	12,23,251.00 Dr	8,44,141.00	21,41,250.00	73,858.00 Cr
CUST-B301-Sanjeeb Dey	3,34,200.00 Dr	7,53,690.00	10,87,890.00	
CUST-B302-Thilek Kumar Muniyappan	32,90,437.00 Cr	14,96,513.00		17,93,924.00 Cr
CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	46,68,772.00 Dr	12,26,978.00	28,00,000.00	30,95,750.00 Dr
Carried Over	4,08,56,128.90 Dr	4,70,77,138.40	8,33,66,091.20	45,67,176.10 Dr

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Modi Properties Pvt Ltd Mayflower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 28-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,08,56,128.90 Dr	4,70,77,138.40	8,33,66,091.20	45,67,176.10 Dr
CUST-B305-Sircilla Chandra Shekar	47,00,210.00 Dr	5,428.00	11,55,933.00	35,49,705.00 Dr
CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	61,32,185.00 Dr	13,23,046.00	69,20,024.00	5,35,207.00 Dr
CUST-B404-Ponguru Ramesh	1.00 Dr	13,93,173.00	15,19,173.00	1,25,999.00 Cr
CUST-B405-Sircilla Shiva Raj	2,74,039.00 Dr	2,69,448.00	5,80,038.00	36,551.00 Cr
CUST-B501-Madhava Rao Nishal	17,60,000.00 Dr		19,76,000.00	2,16,000.00 Cr
CUST-B502-K V Lakshmi /K Nageshwara Rao	25,53,206.50 Dr	14,83,125.00	25,39,688.00	14,96,643.50 Dr
CUST-B503-Shaik Chand Basha	3,57,285.00 Dr	12,31,440.00	17,90,465.00	2,01,740.00 Cr
CUST-B505-Pamuluri Sumasri		1,11,000.00	1,11,000.00	
CUST-B601-Hameed Khan/Rukhaya Begum	13,35,626.00 Dr			13,35,626.00 Dr
CUST-B605-Vavilala Raghavendra Kumar	2,78,193.50 Dr	3,82,508.00	6,96,193.00	35,491.50 Cr
CUST-B701-Gulshan Kumar	28,83,750.00 Dr		30,93,750.00	2,10,000.00 Cr
CUST-B702-Vijaya Bharathi Pandyal	1.00 Dr			1.00 Dr
CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi		39,70,004.00	34,10,345.00	5,59,659.00 Dr
CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted	1,49,064.00 Dr	23,47,764.00	24,96,828.00	
CUST-B704-Kasturi Venkata Suresh		85,99,454.00	17,08,230.00	68,91,224.00 Dr
CUST-B 704- Venkata Mohan Rao-Shifted		2,36,250.00	2,36,250.00	
CUST-B705-Gaddam Shailaja/L Ramesh Babu	14,15,001.00 Dr	1,18,000.00	11,02,250.00	4,30,751.00 Dr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	18,60,812.00 Dr	9,75,366.00	29,71,750.00	1,35,572.00 Cr
CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	42,79,436.00 Dr	26,75,838.00	71,35,569.00	1,80,295.00 Cr
CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala		94,63,861.00	94,63,860.00	1.00 Dr
CUST-B901-Indranel Mukharjee/Smita Deshpande	85,875.00 Dr	9,92,250.00	9,38,125.00	1,40,000.00 Dr
CUST-B904-Kanaparti Jayanthi			84,11,152.00	84,11,152.00 Cr
CUST-B905-Kolli Baby Rani	49,81,675.00 Cr	82,53,178.00	34,82,075.00	2,10,572.00 Cr
CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		67,84,575.00	49,24,881.00	18,59,694.00 Dr
CUST-C1001-Phanindranath R	2,36,250.00 Cr	2,36,250.00		
CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	97,956.00 Dr	55,81,669.00	45,04,631.00	11,74,994.00 Dr
CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		88,75,056.00	75,28,053.00	13,47,003.00 Dr
CUST-C1005- Raj Kumar Pentapalli -Canceled		9,71,460.00	9,71,460.00	
CUST-C1005-Raya Sampath Reddy		1,06,83,025.00	1,08,01,598.00	1,18,573.00 Cr
CUST-C103-Gadepaka Bhaskar Vinay	2,57,275.00 Cr	77,97,510.26	59,23,625.00	16,16,610.26 Dr
CUST-C104-Alamgari Seshank Reddy & A Chandrakala		78,20,925.00	67,17,380.00	11,03,545.00 Dr
CUST-C-105 Anil Kumar Vangipurapu	78,41,249.00 Dr	13,39,111.00	91,72,360.00	8,000.00 Dr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	13,57,053.00 Dr	10,23,488.00	11,80,000.00	12,00,541.00 Dr
CUST-C302-Kailash Panday	2,30,150.00 Dr	10,10,206.00	9,62,000.00	2,78,356.00 Dr
CUST-C304-Aishwarya Acharya/NCLN Charyulu	10,41,268.00 Dr	15,83,731.00	28,35,000.00	2,10,001.00 Cr
CUST-C305-N.T.Sunil Babu		14,73,176.00	15,65,176.00	92,000.00 Cr
CUST-C306-Thopu Jagadish		77,05,288.00	75,33,200.00	1,72,088.00 Dr
CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,90,342.00 Dr	17,89,988.00	35,79,976.00	354.00 Dr
CUST-C403-Mr Tadavarthy Vasudev	44,78,057.00 Dr	11,94,770.00	44,78,057.00	11,94,770.00 Dr
CUST-C404-Choudary Om Prakash	16,80,050.00 Dr	10,10,100.00	17,81,250.00	9,08,900.00 Dr
CUST-C406-S Srilatha & S Someshwar Reddy			16,77,375.00	16,77,375.00 Cr
CUST-C502-BN Priyanka	21,17,376.00 Dr	11,60,303.00	31,29,250.00	1,48,429.00 Dr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	39,683.00 Dr	9,83,325.00	11,20,600.00	97,592.00 Cr
CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	34,41,833.00 Dr	9,83,593.00	30,86,000.00	13,39,426.00 Dr
CUST-C602-Sai Phani Devi/Arunkanth	23,00,887.00 Dr	10,23,488.00	16,63,875.00	16,60,500.00 Dr
CUST-C603-Arun Agarwal	91,434.00 Dr	11,88,076.00	11,37,120.00	1,42,390.00 Dr
CUST-C605-B Prabhakar Bhandar Palli	21,51,450.00 Dr		17,69,750.00	3,81,700.00 Dr
CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	53,90,626.00 Dr	14,49,079.00	53,90,626.00	14,49,079.00 Dr
CUST-C702-Rajeshwari Desai/Santosh Desai	31.00 Dr	28,79,147.00	30,14,750.00	1,35,572.00 Cr
CUST-C703-Jonnal Renuka	8,34,564.00 Dr	70,73,862.00	80,43,425.40	1,34,999.40 Cr
CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	2,26,250.00 Cr	77,94,675.00	77,78,425.00	2,10,000.00 Cr
CUST-C705-Mr Abhijit Chaudhari	2,47,125.00 Dr	34,20,375.00	34,20,375.00	2,47,125.00 Dr
CUST-C706-L E V Rajiv Kumar/C Keerthana	21,83,110.00 Dr	68,79,000.00	68,63,264.00	21,98,846.00 Dr
CUST-C802-Sreeramoju Usha	22,84,048.00 Dr	29,07,188.00	39,80,939.00	12,10,297.00 Dr
CUST-C804-Moka Subba Rao	6,56,896.00 Dr	24,27,128.00	19,60,000.00	11,24,024.00 Dr
Carried Over	10,34,74,551.90 Dr	19,79,57,838.66	27,35,99,210.60	2,78,33,179.96 Dr

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Modi Properties Pvt Ltd Mayflower Platinum

Customers Accounts Group Summary : 1-Apr-21 to 28-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,34,74,551.90 Dr	19,79,57,838.66	27,35,99,210.60	2,78,33,179.96 Dr
CUST-C901-Panjala Anjaneyulu Goud	45,29,844.00 Dr	19,90,399.00	43,74,137.00	21,46,106.00 Dr
CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	25,22,436.00 Dr	29,80,143.00	57,55,563.00	2,52,984.00 Cr
CUST-C903-Maddela Mary Swarnalatha			65,81,665.00	65,81,665.00 Cr
CUST-C903-Peruri Raja Ram Naresh-Shifted	2,26,250.00 Cr	2,26,250.00		
CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	16,06,262.00 Dr	29,60,738.00	42,11,850.00	3,55,150.00 Dr
CUST-C906-M Padmavathi & M Venkata Mohan Ra			78,96,558.00	78,96,558.00 Cr
Grand Total	11,19,06,843.90 Dr	20,61,15,368.66	30,24,18,983.60	1,56,03,228.96 Dr

APPROVED BY
28 FEB 2022
M. JAYA PRAY
Sr. Manager A