

Modi Reality Genome Valley LLP
Customer Reconciliation as on 31-03-2022

Prepared by : G.Paramesh

Sno	Buyer Name	Flat No	Sale Consideration	Receipts 2020 -21	Receipts 2021-22	Taxable Value Bill Raised 2020-21	GST Value @1% 2020-21	Taxable Value Bill Raised 2021-22	GST Value @1% 2021-22	Reg, Specs & Others	Total Bills	Total Receipts	Tally Balance	Database Balance
1	Modi Properties Pvt Ltd	103	22,70,000	-	2,25,000	-	-	22,70,000	22,700	-	22,92,700	2,25,000	20,67,700	20,67,700
2	Modi Properties Pvt Ltd	104	22,70,000	-	2,25,000	-	-	22,70,000	22,700	-	22,92,700	2,25,000	20,67,700	20,67,700
3	Modi Properties Pvt Ltd	105	22,70,000	-	2,25,000	-	-	22,70,000	22,700	-	22,92,700	2,25,000	20,67,700	20,67,700
4	Modi Properties Pvt Ltd	106	22,70,000	-	2,25,000	-	-	22,70,000	22,700	-	22,92,700	2,25,000	20,67,700	20,67,700
5	Modi Properties Pvt Ltd	107	22,70,000	-	2,25,000	-	-	22,70,000	22,700	-	22,92,700	2,25,000	20,67,700	20,67,700
6	Naga Brunda/Ravi Shankar C	117	26,39,000	-	2,25,000	-	-	14,54,000	14,540	-	14,68,540	2,25,000	12,43,540	24,28,540
7	Naga Brunda/Ravi Shankar C	118	26,39,000	-	2,25,000	-	-	14,54,000	14,540	-	14,68,540	2,25,000	12,43,540	24,28,540
8	Thummalur Vasudeva Redd	119	26,79,000	-	10,71,600	-	-	14,86,000	14,860	-	15,00,860	10,71,600	4,29,260	16,22,260
9	Bongu Raja Rao	120	26,00,000	-	20,00,116	-	-	19,94,000	19,940	-	20,13,940	20,00,116	13,824	6,19,824
10	Upendra Sairam Singh Chow	121	27,50,000	-	14,22,500	-	-	21,35,000	21,350	-	21,56,350	14,22,500	7,33,850	13,48,850
11	Ragi Anitha	201	25,40,000	6,06,000	10,85,000	6,06,000	6,060	8,77,000	8,770	-	14,97,830	16,91,000	(1,93,170)	8,63,830
12	Kokkula Raju	202	25,79,000	2,25,000	12,58,000	2,25,000	2,250	12,58,000	12,580	-	14,97,830	14,83,000	14,830	11,10,830
13	Kotagiri Nagesh	203	26,79,000	-	14,84,000	-	-	14,84,000	14,840	-	14,98,840	14,84,000	14,840	12,09,840
14	Silver Pawar	204	25,50,000	6,05,000	2,10,000	6,05,000	6,050	2,20,000	2,200	-	8,33,250	8,15,000	18,250	17,43,250
15	Vajjala Usha Rani	206	21,39,000	-	10,15,000	-	-	7,15,000	7,150	-	7,22,150	10,15,000	(2,92,850)	11,31,150
16	Kavala Soma Greeshma	218	26,39,000	-	-	-	-	-	-	-	-	-	-	-
17	Bongu Raja Rao	220	26,00,000	-	14,94,000	2,25,000	2,250	12,29,000	12,290	-	14,68,540	14,94,000	(25,460)	11,20,540
18	Prashanth Bitla	221	26,79,000	-	13,06,600	-	-	14,84,000	14,840	-	14,98,840	13,06,600	1,92,240	13,87,240
19	Anusha Keshavabhatla	222	26,39,000	-	13,20,000	-	-	14,54,000	14,540	-	14,68,540	13,20,000	1,48,540	13,33,540
20	Priya Pereira	301	27,19,000	-	15,04,000	-	-	15,04,000	15,040	-	15,19,040	15,04,000	15,040	12,30,040
21	Arjun Bhavesh Mehta (Canc	301	22,50,000	10,00,000	2,27,250	10,00,000	10,000	-	-	12,00,000	22,10,000	12,27,250	9,82,750	-
22	Arjun Bhavesh Mehta (Canc	302	22,50,000	10,00,000	2,27,250	10,00,000	10,000	-	-	12,00,000	22,10,000	12,27,250	9,82,750	-
	M Padma Latha	302	28,50,000	-	6,15,000	-	-	2,25,000	2,250	-	2,27,250	6,15,000	(3,87,750)	22,37,250
23	Danish Sharma	303	28,25,000	-	15,26,996	-	-	14,75,000	14,750	-	14,89,750	15,26,996	(37,246)	13,12,754
24	David Rajesh Khanna	304	28,00,000	-	6,50,000	-	-	8,85,000	8,850	-	8,93,850	6,50,000	2,43,850	21,58,850
25	Arjun Bhavesh Mehta (Canc	304	22,50,000	10,00,000	10,10,000	10,00,000	10,000	-	-	12,00,000	22,10,000	20,10,000	2,00,000	-
26	Preethika NK	306	27,59,000	-	15,39,100	-	-	8,85,000	8,850	-	8,93,850	15,39,100	(6,45,250)	12,28,750
27	Tarigopula Narasimha Rao	306	26,00,000	2,25,000	-	2,25,000	2,250	-	-	2,00,000	4,27,250	2,25,000	2,02,250	-

	Prabhleen Bedi	307	28,75,000		3,25,000	2,25,000	2,250	-	-		2,27,250	3,25,000	(97,750)	25,52,250
	Kulsimran Kour Bedi	316	28,75,000		3,25,000	2,25,000	2,250	-	-		2,27,250	3,25,000	(97,750)	25,52,250
28	Jakkani Raviteja	318	25,79,000		10,46,011	-	-	6,06,000	6,060	-	6,12,060	10,46,011	(4,33,951)	15,39,049
29	Arjun Bhavesh Mehta (Canc	320	22,50,000	10,00,000	10,10,000	10,00,000	10,000	-	-	12,00,000	22,10,000	20,10,000	2,00,000	-
30	Ramaiah Danaboyina	320	27,50,000		15,35,000		-	15,35,000	15,350		15,50,350	15,35,000	15,350	12,30,350
31	Arjun Bhavesh Mehta (Canc	322	22,50,000	10,00,000	10,10,000	10,00,000	10,000	-	-	12,00,000	22,10,000	20,10,000	2,00,000	-
32	Stanly Pereira	322	27,19,000		15,04,000		-	15,04,000	15,040		15,19,040	15,04,000	15,040	12,30,040
33	Romit Nurani	401	25,50,000	6,05,000	8,49,002	6,05,000	6,050	8,49,000	8,490	-	14,68,540	14,54,002	14,538	11,10,538
34	Nayan Shah / Namrata Shah	402	24,00,000	6,05,000	7,49,000	6,05,000	6,050	7,49,000	7,490	-	13,67,540	13,54,000	13,540	10,59,540
35	Arcot Gayathri	403	26,39,000		13,62,720	-	-	14,54,000	14,540	-	14,68,540	13,62,720	1,05,820	12,90,820
36	Gopal Rao Nandini Ramdas	405	26,39,000		8,15,000	-	-	8,15,000	8,150	-	8,23,150	8,15,000	8,150	18,32,150
37	S Jagannathan	406	28,25,000		13,98,375	-	-	6,60,000	6,600		6,66,600	13,98,375	(7,31,775)	14,33,225
38	Peddiraju Akshmi Rajyam	418	26,39,000		8,15,000	-	-	8,75,000	8,750	-	8,83,750	8,15,000	68,750	18,32,750
39	Kola Sampath Reddy	420	26,39,000		13,50,634	-	-	14,54,000	14,540	-	14,68,540	13,50,634	1,17,906	13,02,906
40	Kavala Vishalakshi Raju	421	26,39,000		8,25,000	-	-	14,54,000	14,540	-	14,68,540	8,25,000	6,43,540	18,28,540
41	Dutta Bala Koteswararao	422	25,79,000	8,25,000	-	6,06,000	6,060	5,66,000	5,660	-	11,83,720	8,25,000	3,58,720	17,65,720
42	Sudhakar Rao Avise	501	25,40,000	-	13,15,000	-	-	14,83,000	14,830	-	14,97,830	13,15,000	1,82,830	12,39,830
43	Narapa Raju Rasagna	502	26,39,000		13,20,500	-	-	14,54,000	14,540	-	14,68,540	13,20,500	1,48,040	13,33,040
44	Tallapali Yatheesh	504	26,39,000		8,15,000	-	-	8,15,000	8,150	-	8,23,150	8,15,000	8,150	18,32,150
45	J Nishanth	506	26,39,000		8,15,000	-	-	8,15,000	8,150	-	8,23,150	8,15,000	8,150	18,32,150
46	Rakesh	512	27,19,000		6,15,000	-	-	2,25,000	2,250	-	2,27,250	6,15,000	(3,87,750)	21,06,250
47	J M Sharada Rathna	518	26,39,000		8,15,000	-	-	8,15,000	8,150	-	8,23,150	8,15,000	8,150	18,32,150
48	Suniana	513	27,19,000		6,15,000	-	-	2,25,000	2,250	-	2,27,250	6,15,000	(3,87,750)	21,06,250
49	Kavala Soma Nishitha	520	26,00,000	-	13,48,500	-	-	14,54,000	14,540	-	14,68,540	13,48,500	1,20,040	12,66,040
50	Kavala Soma Raju	521	26,39,000		8,25,000	-	-	14,54,000	14,540	-	14,68,540	8,25,000	6,43,540	18,28,540
51	Arkadeb Chakraborty	522	26,00,000	-	13,15,000	-	-	14,54,000	14,540	-	14,68,540	13,15,000	1,53,540	12,99,540
Grand Total Values			13,92,24,000	86,96,000	4,72,60,154	91,52,000	91,520	5,62,83,000	5,62,830	62,00,000	7,22,89,350	5,59,56,154	1,63,33,196	7,60,90,446