

Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagamalleswara rao
 Date: 07-06-2022

Customer Reconciliation Statement As On 07-06-2022

Customer reconciliation statement for 31.03.2023															
Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts				Total Receipts	Balance
						Registration Charge	GST	Misc Ex		2019-20	2020-21	2021-22	2022-23		
1	A	305	1715	Mrs.Sasmita Nanda	79,47,000	-	2,34,225	-	2,34,225	-	-	-	-	66,53,250	15,27,975
2	A	314	1945	Mr.Kiran Shetty	83,53,055	-	2,45,776	-	2,45,776	-	-	49,26,719	20,62,000	69,88,719	16,10,112
3	A	405	1715	Mr.MYR Murthy & Mrs.Shipra	70,89,000	-	2,01,150	-	2,01,150	-	13,14,000	28,94,001	13,08,000	55,16,001	17,74,149
4	A	414	1945	Mr.Kowshik chakraborty	81,58,555	-	2,40,183	-	2,40,183	-	2,26,250	49,35,500	-	51,61,750	32,36,988
5	A	415	1945	Mr.Lakshmanan shanmugha s	88,39,000	-	2,59,800	-	2,59,800	-	-	54,55,800	-	54,55,800	36,43,000
6	A	515	1945	Mr. Venkataramana murthy	83,47,250	-	2,45,612	-	2,45,612	-	-	49,86,113	20,61,000	70,47,113	15,45,749
7	A	516	1945	Mrs.Rani Singh/Mr. Dharmend	89,37,000	-	11,250	-	11,250	-	-	26,250	21,19,100	21,45,350	68,02,900
8	A	602	1715	Mrs.N.Sharada/Mr.Sai Charan	83,55,000	-	-	-	-	-	-	-	-	2,26,250	81,28,750
9	A	605	1715	Mrs.Preeti pratush veer	82,00,000	-	11,250	-	11,250	-	-	15,27,750	53,23,000	68,50,750	13,60,500
Totals					7,42,25,860	-	14,49,246	-	14,49,246	-	15,40,250	2,94,47,383	1,48,31,100	4,60,44,983	2,96,30,123

S. Kumar
09/06/2022

APPROVED BY
 04 JUN 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts

Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts				Total Receipts	Balance
						Registration Charge	GST	Misc Ex		2019-20	2020-21	2021-22	2022-23		
1	B	106	1715	Mr. Thachath Regash & Mrs. Siki	62,33,000	-	2,49,450	-	2,49,450	11,85,000	-	38,04,000	-	49,89,000	14,93,450
2	B	109	1715	Dr. Alluri Suma	75,85,750	-	3,69,283	-	3,69,283	-	-	64,29,750	-	64,29,750	15,25,283
3	B	110	1715	K Baby Lakshmi	78,62,000	-	3,83,101	-	3,83,101	-	-	79,60,100	3,33,000	82,93,100	-47,999
4	B	112	1715	Mr. Push Kumar	64,00,000	-	3,09,900	-	3,09,900	25,000	51,35,000	5,00,000	2,65,000	59,25,000	7,84,900
5	B	113	1715	Mrs. T. Geeta Rani	58,00,000	-	2,42,925	-	2,42,925	-	-	60,98,000	-	60,98,000	-55,075
6	B	209	1715	M/S. Modi housing pvt ltd	73,47,500	-	1,34,600	-	1,34,600	-	-	2,98,475	-	2,98,475	71,83,625
7	B	210	1715	M/S. Modi housing pvt ltd	70,06,000	-	2,02,047	-	2,02,047	-	-	2,95,060	-	2,95,060	69,12,987
8	B	211	1715	M/S. Modi housing pvt ltd	70,06,000	-	2,67,347	-	2,67,347	-	-	2,95,060	-	2,95,060	69,78,287
9	B	212	1715	M/S. Modi housing pvt ltd	70,06,000	-	2,67,347	-	2,67,347	-	-	2,95,060	-	2,95,060	69,78,287
10	B	307	1715	Mr. Dennis Antony & Mrs. Jenn	62,33,000	-	3,01,650	-	3,01,650	11,60,000	6,23,000	32,00,000	-	49,83,000	15,51,650
11	B	308	1715	Mrs. Madhukara Veni/Mr. K. Sri	49,90,000	-	3,11,600	-	3,11,600	-	6,77,000	30,74,000	-	37,51,000	15,50,600
12	B	310	1715	Mr. Krishna chandra biswas/M	64,19,000	-	3,10,950	-	3,10,950	-	-	51,86,000	7,83,000	59,69,000	7,60,950
13	B	313	1220	Mrs. Divya Uday	51,00,000	-	2,45,000	-	2,45,000	-	20,65,000	23,30,000	-	43,95,000	9,50,000
14	B	406	1715	Mr. Gangadhara Kiran Kumar	64,00,000	-	3,10,000	-	3,10,000	11,85,000	5,22,000	44,93,000	5,20,000	67,20,000	14,77,900
15	B	408	1715	Mr. Vikash Sahu & Mrs. Meena	62,33,000	-	2,27,900	-	2,27,900	11,60,000	6,23,000	17,25,000	14,75,000	49,83,000	10,49,300
16	B	409	1715	Mrs. Sunam R Mulani / Mr. Rat	52,00,000	-	2,43,000	-	2,43,000	48,60,000	3,40,000	-	-	52,00,000	2,43,000
17	B	411	1715	Mrs. T Saraswathi	63,86,000	-	3,09,300	-	3,09,300	-	36,81,000	14,65,000	5,00,000	56,46,000	10,49,300
18	B	412	1715	Mrs. Nidhi Sinha & Mr. SP. Vijay	62,33,000	-	3,01,650	-	3,01,650	11,60,000	23,48,000	14,75,000	-	49,83,000	15,51,650
19	B	506	1715	Mr. Prasenjit Das & Mrs. Himar	62,33,000	-	1,75,400	-	1,75,400	11,60,000	6,23,000	32,00,000	-	49,83,000	14,25,400
20	B	509	1715	Mr. Ratan N Mulani / Mrs. Sum	52,00,000	-	2,43,000	-	2,43,000	48,60,000	3,40,000	-	-	52,00,000	2,43,000
21	B	512	1715	Mrs. Deepa Suraj Premi & Mr. S	62,33,000	-	2,97,500	-	2,97,500	2,25,000	15,56,875	31,73,000	-	49,54,875	15,75,625
22	B	513	1220	Mrs. Tabitha Prem Kaza	52,17,000	-	2,50,850	-	2,50,850	-	15,75,000	32,57,000	-	48,32,000	6,35,825
23	B	607	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	70,225	-	70,225	-	7,00,000	-	-	7,00,000	45,70,225
24	B	608	1715	Mrs. Rashmi Singh & Mr. Asis S	62,33,000	-	1,76,200	-	1,76,200	11,85,000	5,22,000	18,17,000	-	35,24,000	28,85,200

S. N. Gould
09/06/02

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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	H/L	Balance
Project Name: Greenwood Heights					Block No: A	Total Flats: 9								
1	A	305	1715	72.72	Mrs Sasmita Nanda	7,947,000	234,225	6,633,250	Mehta & Modi Realty Kowkur LLP	Builder	24 Oct 2021	Mushtaq	Yes	1,527,975
2	A	314	1945	82.47	Mrs Kiran Shetty	8,353,055	245,776	6,988,719	Mehta & Modi Realty Kowkur LLP	Builder	28 Apr 2021	Mushtaq	Yes	1,610,112
3	A	405	1715	72.72	M.V.R. Murthy	7,089,000	201,150	5,516,001	Mehta & Modi Realty Kowkur LLP	Builder	27 Jan 2021	Suresh M	No	1,774,149
4	A	414	1945	82.47	Mr.Kowshtk chakraborty	8,158,555	240,183	5,161,750	Mehta & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranthi	Yes	3,236,988
5	A	415	1945	82.47	Mr.Lakshmanan Shannugha Sundaram	8,839,000	259,800	5,455,800	Mehta & Modi Realty Kowkur LLP	Builder	04 Dec 2021	Vasundhara	No	3,643,000
6	A	515	1945	82.47	Mr.Venkata Ramana Murthy V	8,347,250	245,612	7,047,113	Mehta & Modi Realty Kowkur LLP	Builder	28 Jun 2021	Vasundhara	Yes	1,545,749
7	A	516	1945	82.47	Mrs Rani Singh / Mr.Darrendhar Singh	8,937,000	11,250	2,145,350	Mehta & Modi Realty Kowkur LLP	Builder	19 Mar 2022	Naveena Yadav. V		6,802,900
8	A	602	1715	72.72	Sarada/ Sai Charan kallur	8,355,000	0	226,250	Mehta & Modi Realty Kowkur LLP	Builder	26 Apr 2022	Mushtaq		8,128,750
9	A	605	1715	72.72	Mrs.Preeti Pratyush Veer	8,200,000	11,250	6,850,750	Mehta & Modi Realty Kowkur LLP	Builder	14 Feb 2022	Mushtaq	Yes	1,360,500
Total						74,225,860	1,449,246	46,044,983						29,630,123
Project Name: Greenwood Heights					Block No: B	Total Flats: 30								
1	B	106	1715	72.72	Mr. Thachat Ragash & Mrs. Sikha Ragash	6,233,000	249,450	4,989,000	Mehta & Modi Realty Kowkur LLP	Builder	22 Dec 2019	Vasundhara	Yes	1,493,450
2	B	109	1715	72.72	Dr.Alluri Suma	7,585,750	369,283	6,429,750	Mehta & Modi Realty Kowkur LLP	Builder	11 Jul 2021	Vasundhara	Yes	1,525,283
3	B	110	1715	72.72	Mrs.K Baby Lakshmi / Nirshita Vadiyara	7,862,000	383,101	8,293,100	Mehta & Modi Realty Kowkur LLP	Builder	28 Aug 2021	Vasundhara	Yes	-47,999
4	B	112	1715	72.72	Mr.Piyush Kumar	6,400,000	309,900	5,925,000	Mehta & Modi Realty Kowkur LLP	Builder	23 Feb 2001	Suresh M	Yes	784,900
5	B	113	1220	51.73	Mrs.Tadikonda Geeta Rani	5,800,000	242,925	6,098,000	Mehta & Modi Realty Kowkur LLP	Builder	16 Oct 2021	Vasundhara	No	-55,075
6	B	209	1715	72.72	Modi Housing Pvt Ltd	7,347,500	134,600	298,475	Mehta & Modi Realty Kowkur LLP	Builder	03 Jan 2022	Soham Modi		7,183,625
7	B	210	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	202,047	295,060	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,912,987
8	B	211	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	267,347	295,060	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,978,287

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	H/L	Balance
9	B	212	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	267,347	295,060	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,978,287
10	B	307	1715	72.72	Mr. Dennis Antony & Mrs. Jennifer Dennis	6,233,000	301,650	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	1,551,650
11	B	308	1715	72.72	Mrs. Meenakshi Srinivas Sarma	4,990,000	311,600	3,751,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jun 2020	Suresh M	No	1,550,600
12	B	310	1715	72.72	Mr. Krishna Chandra Biswas / (Son) Mr. Kaushik Biswas	6,419,000	310,950	5,969,000	Mehta & Modi Realty Kowkur LLP	Builder	07 Aug 2021	Vasundhara	Yes	760,950
13	B	313	1220	51.73	Mrs. Vidya U	5,100,000	245,000	4,395,000	Mehta & Modi Realty Kowkur LLP	Builder	28 Sep 2020	Suresh M	Yes	950,000
14	B	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	310,000	6,720,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Jan 2020	Suresh M	No	-10,000
15	B	408	1715	72.72	Mr. Vikash Sahu & Mrs. Meena Sahu	6,233,000	227,900	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	1,477,900
16	B	409	1715	72.72	Mr. Ratan N Mulani / Mrs. Sunman R Mulani	5,200,000	243,000	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	243,000
17	B	411	1715	72.72	Mrs. Turumelia Saraswati	6,386,000	309,300	5,646,000	Mehta & Modi Realty Kowkur LLP	Builder	02 Jun 2020	Suresh M	No	1,049,300
18	B	412	1715	72.72	Mrs. Nidhi Sinha & Mr. S P Vijaya Kumar	6,233,000	301,650	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	1,551,650
19	B	506	1715	72.72	Mr. Prasenjit Das & Mrs. Himani Das	6,233,000	175,400	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	1,425,400
20	B	509	1715	72.72	Mrs. Sunman R Mulani / Mr. Ratan N Mulani	5,200,000	243,000	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	243,000
21	B	512	1715	72.72	Mrs. Deepa Suraj Premi & Mr. Suraj Premi	6,233,000	297,500	4,954,875	Mehta & Modi Realty Kowkur LLP	Builder	25 Oct 2019	Suresh M	No	1,575,625
22	B	513	1220	51.73	Mrs. Tabitha Prem Kaza	5,217,000	250,850	4,832,000	Mehta & Modi Realty Kowkur LLP	Builder	24 Sep 2020	Vasundhara	No	635,850
23	B	607	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	70,225	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,570,225
24	B	608	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	6,233,000	176,200	3,524,000	Mehta & Modi Realty Kowkur LLP	Builder	25 Dec 2019	Suresh M	No	2,885,200
25	B	610	1715	72.72	Mrs. Kamlesh Dhani Ram	6,662,000	275,650	5,513,000	Mehta & Modi Realty Kowkur LLP	Builder	27 Jul 2020	Suresh M	No	1,424,650
26	B	611	1715	72.72	Mr. Sai Krishna Mohan	7,433,000	316,178	7,856,430	Mehta & Modi Realty Kowkur LLP	Builder	30 Jun 2021	Kranthi	Yes	-107,252
27	B	708	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	70,225	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,570,225

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
28	B	709	1715	72.72	Mrs. Chandra P Mulani / Mr. Jayesh Pradeep Mulani	5,200,000	192,569	5,200,000	Meha & Modi Realty Kowkur LLP	Builder	15 Jun 2020	Soham Modi	No	192,569
29	B	711	1715	72.72	Mrs. Vibha Anand Mehta	5,200,000	70,225	1,250,000	Meha & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,020,225
30	B	712	1715	72.72	Mrs. Vibha Anand Mehta	5,200,000	70,225	1,250,000	Meha & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi		4,020,225
					Total	184,651,250	7,195,297	125,511,810						66,334,737
					Grand Total	258,877,110	8,644,543	171,556,793						95,964,860

*** The End ***

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**A Block**

Group Summary

1-Apr-22 to 7-Jun-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2,23,308.00 Dr		19,58,000.00	17,34,692.00 Cr
CUST-Flat No-A-314 Mr.Kiran Shetty	2,34,564.00 Dr		20,62,000.00	18,27,436.00 Cr
CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	2,52,399.00 Dr		13,08,000.00	10,55,601.00 Cr
CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	1,17,897.00 Cr			1,17,897.00 Cr
CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	1,71,749.00 Dr		20,61,000.00	18,89,251.00 Cr
CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	26,250.00 Cr	2,36,250.00	21,19,100.00	19,09,100.00 Cr
CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	12,91,500.00 Cr		53,23,000.00	66,14,500.00 Cr
Grand Total	5,53,627.00 Cr	2,36,250.00	1,48,31,100.00	1,51,48,477.00 Cr

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**B Block**

Group Summary

1-Apr-22 to 7-Jun-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	2,49,450.00 Dr			2,49,450.00 Dr
CUST-Flat No-B-109 Dr.Alluri Suma	13,25,287.00 Dr			13,25,287.00 Dr
CUST-Flat No-B-110 Mrs.K Baby Lakshmi	90,428.00 Dr		3,33,000.00	2,42,572.00 Cr
CUST-Flat No-B-112 Mr.Piyush Kumar	8,47,899.98 Dr		2,65,000.00	5,82,899.98 Dr
CUST-Flat No-B-113 Mrs.T Geeta Rani	9,96,575.00 Cr	5,428.00		9,91,147.00 Cr
CUST-Flat No-B-209 Modi Housing Pvt Ltd	74,16,400.00 Dr			74,16,400.00 Dr
CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	70,61,241.00 Dr			70,61,241.00 Dr
CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	70,61,241.00 Dr			70,61,241.00 Dr
CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	70,61,241.00 Dr			70,61,241.00 Dr
CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	2,49,150.00 Dr	11,02,500.00		13,51,650.00 Dr
CUST-Flat No-B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	16,99,550.06 Dr	10,93,050.00		27,92,600.06 Dr
CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	13,43,950.00 Dr		7,83,000.00	5,60,950.00 Dr
CUST-Flat No-B-313 Mrs.Divya Uday	7,50,000.00 Dr			7,50,000.00 Dr
CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	7,82,000.00 Cr	2,70,900.00	5,20,000.00	10,31,100.00 Cr
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	1,75,400.00 Dr	11,02,500.00	14,75,000.00	1,97,100.00 Cr
CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	97,000.00 Cr			97,000.00 Cr
CUST-Flat No-B-411 Mrs.T Saraswathi	13,49,300.00 Dr		5,00,000.00	8,49,300.00 Dr
CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	13,51,650.06 Dr			13,51,650.06 Dr
CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	12,99,600.00 Cr			12,99,600.00 Cr
CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	97,000.00 Cr			97,000.00 Cr
CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	1,89,000.00 Dr	11,02,500.00		12,91,500.00 Dr
CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	4,35,850.00 Dr			4,35,850.00 Dr
CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	7,74,725.00 Dr			7,74,725.00 Dr
CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	1,76,200.00 Dr			1,76,200.00 Dr
CUST-Flat No-B-610 Mrs.Kamalesh	2,75,650.00 Dr			2,75,650.00 Dr
CUST-Flat No-B-611 Mr.Sai Krishna Mohan	2,43,650.00 Dr	5,428.00	15,74,330.00	13,25,252.00 Cr
CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	7,74,725.00 Dr			7,74,725.00 Dr
CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	20,47,375.00 Cr			20,47,375.00 Cr
CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	2,24,725.00 Dr			2,24,725.00 Dr
CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	1,94,750.00 Cr			1,94,750.00 Cr
Grand Total	3,56,12,413.10 Dr	46,82,306.00	54,50,330.00	3,48,44,389.10 Dr