

Company : Mehta & Modi Realty Kowkur LLP

Project: Greenwood Heights

Prepared by : S Nagamalleswara rao

Date: 11-07-2022

Customer Reconciliation Statement As On 12-07-2022

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	301	1715	Mrs.Sarma Vaishali	85,00,000	-	-	-	-	-	-	-	25,000	25,000	84,75,000
2	A	305	1715	Mrs.Sasmita Nanda	79,47,000	-	3,32,125	-	3,32,125	-	-	-	46,95,250	19,58,000	66,53,250
3	A	314	1945	Mr.Kiran Shetty	83,53,055		3,48,902	-	3,48,902	-	-	-	49,26,719	20,62,000	69,88,719
4	A	405	1715	Mr.MVR Murthy & Mrs.Shipra	70,89,000	-	2,81,550	-	2,81,550	-	13,14,000	-	28,94,001	13,08,000	55,16,001
5	A	414	1945	Mr.Kowshtik chakraborty	81,58,555	-	3,40,830	-	3,40,830	-	2,26,250	-	49,35,500	-	51,61,750
6	A	415	1945	Mr.Lakshmanan shammugha s	88,39,000	-	3,69,100	-	3,69,100	-	-	-	54,55,800	17,01,480	71,57,280
7	A	515	1945	Mr.Venkataramana murthy	83,47,250	-	3,48,662	-	3,48,662	-	-	-	49,86,113	20,61,000	70,47,113
8	A	516	1945	Mrs.Rani Singh/Mr.Dharmend	89,37,000	-	2,62,600	-	2,62,600	-	-	-	26,250	74,37,100	74,63,350
9	A	602	1715	Mrs.N.Sharada/Mr.Sai Charan	83,55,000	-	2,45,850	-	2,45,850	-	-	-	69,81,250	69,81,250	16,19,600
10	A	605	1715	Mrs.Preeti pratish veer	82,00,000	-	2,41,375	-	2,41,375	-	-	-	15,27,750	53,23,000	68,50,750
11	A	714	1945	Mr.COL.J.Alexander	94,75,000	-	-	-	-	-	-	-	25,000	25,000	94,50,000
Totals					9,22,00,860	-	27,70,994	-	27,70,994	-	15,40,250	2,94,47,383	2,88,81,830	5,98,69,463	3,51,02,391

J. Kymlicka
12/03/2012

APPROVED BY
25 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Polimer Reconciliation Statement As On 12-07-2022

Company : Mehta & Modi Realty Kowkur LLP																
Project : Greenwood Heights																
Prepared by : S Nagamalleswara rao																
Date: 12-07-2022																
Customer Reconciliation Statement As On 12-07-2022																
Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts				Total Receipts	Balance	
						Registration	GST	Misc Exp		2019-20	2020-21	2021-22	2022-23			
1	B	106	1715	Mr.Thachath Ragash & Mrs.SIKI	62,33,000	-	3,01,650	-	3,01,650	11,85,000	-	38,04,000	-	49,89,000	15,45,650	
2	B	109	1715	Dr.Alluri Suma	75,85,750	-	3,69,283	-	3,69,283	-	-	64,29,750	-	64,29,750	15,25,283,750	
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	10,60,000	67,20,000	-10,100	
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.St	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	3,88,562	2,45,000	5,428	6,38,990	-	20,65,000	23,30,000	9,10,000	53,05,000	4,33,990	
14	B	406	1715	Mr.Gangadharra Kiran Kumar	64,00,000	-	3,10,000	-	3,10,000	11,85,000	5,22,000	44,93,000	5,84,000	67,84,000	-74,000	
15	B	408	1715	Mr.Vikash Sahu & Mrs.Meena	62,33,000	-	3,01,650	-	3,01,650	11,60,000	6,23,000	17,25,000	14,75,000	49,83,000	15,51,650	
16	B	409	1715	Mrs.Suman 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	10,40,000	61,86,000	5,09,300	
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	-	2,49,150	-	2,49,150	11,60,000	6,23,000	32,00,000	-	49,83,000	14,99,150	
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	15,56,875	31,73,000	-	-	49,54,875	15,75,625	
22	B	513	1220	Mrs.Tabitha Prem Kaza	52,17,000	3,97,454	2,50,850	2,00,910	8,49,214	-	15,75,000	32,57,000	12,45,850	60,77,850	-11,636	
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	-	2,49,450	-	2,49,450	11,85,000	5,22,000	18,17,000	-	35,24,000	29,58,450	
25	B	610	1715	Mrs.Kamalesh	66,62,000	-	3,23,100	-	3,23,100	-	19,43,000	35,70,000	-	55,13,000	14,72,100	
26	B	611	1715	Mr.Sai krishna mohan	74,33,000	-	3,61,650	5,428	3,67,078	-	-	62,82,100	15,74,330	78,56,430	-56,352	
27	B	708	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	70,225	-	70,225	-	7,00,000	-	-	7,00,000	45,70,225	
28	B	709	1715	Mrs.Chandra P Mulani / Mr.Ja	52,00,000	-	1,92,569	-	1,92,569	-	52,00,000	-	-	52,00,000	1,92,569	
29	B	711	1715	Mrs.Vibha Anand Mehta	52,00,000	-	70,225	-	70,225	-	12,50,000	-	-	12,50,000	40,20,225	
30	B	712	1715	Mrs.Vibha Anand Mehta	52,00,000	-	70,225	-	70,225	-	12,50,000	-	-	12,50,000	40,20,225	
	B	712	0	Customer Cancellations	-	-	-	-	-	-	25,000	-	-	25,000	-	
			50,460	Totals	18,46,51,250	7,86,016	75,61,169	2,11,766	85,58,951	1,81,65,000	3,16,98,875	7,02,22,605	90,05,180	12,90,91,660	6,41,43,541	
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											3,30,96,690					

Signature: _____
12/02/2022 ✓

Balance Payment Report

S.No	Block	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: 11									
1	A	301	1715	72.72	Vaishali Sharma	8,500,000	0	25,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Jun 2022	Anitha		8,475,000
2	A	305	1715	72.72	Mrs. Sasmitha Nanda	7,947,000	332,125	6,653,250	Mehta & Modi Realty Kowkur LLP	Builder	24 Oct 2021	Mushtaq	Yes	1,625,875
3	A	314	1945	82.47	Mrs. Kiran Shetty	8,353,055	348,902	6,988,719	Mehta & Modi Realty Kowkur LLP	Builder	28 Apr 2021	Mushtaq	Yes	1,713,238
4	A	405	1715	72.72	M.V.R. Murthy	7,089,000	281,550	5,516,001	Mehta & Modi Realty Kowkur LLP	Builder	27 Jan 2021	Suresh M	No	1,854,549
5	A	414	1945	82.47	Mr. Kowsnik chakraborty	8,158,555	340,830	5,161,750	Mehta & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranthi	Yes	3,337,635
6	A	415	1945	82.47	Mr. Lakshmanan Shanmugha Sundaram	8,839,000	369,100	7,157,280	Mehta & Modi Realty Kowkur LLP	Builder	04 Dec 2021	Vasundhara	No	2,050,820
7	A	515	1945	82.47	Mr. Venkata Ramana Murthy V	8,347,250	348,662	7,047,113	Mehta & Modi Realty Kowkur LLP	Builder	28 Jun 2021	Vasundhara	Yes	1,648,799
8	A	516	1945	82.47	Mrs. Rani Singh /Mr.Damendhar Singh	8,937,000	262,600	7,463,350	Mehta & Modi Realty Kowkur LLP	Builder	19 Mar 2022	Naveena Yadav. V	Yes	1,736,250
9	A	602	1715	72.72	Sarada/ Sai Charan kallur	8,355,000	245,850	6,981,250	Mehta & Modi Realty Kowkur LLP	Builder	26 Apr 2022	Mushtaq	Yes	1,619,600
10	A	605	1715	72.72	Mrs. Preeti Prayush Veer	8,200,000	241,375	6,850,750	Mehta & Modi Realty Kowkur LLP	Builder	14 Feb 2022	Mushtaq	Yes	1,590,625
11	A	714	1945	82.47	J Alexander	9,475,000	0	25,000	Mehta & Modi Realty Kowkur LLP	Builder	22 Jun 2022	Suresh M		9,450,000
					Total	92,200,860	2,770,994	59,869,463						35,102,391
Project Name: Greenwood Heights						Total Flats: 30								
1	B	106	1715	72.72	Mr. Thachai Ragash & Mrs. Sikha Ragash	6,233,000	301,650	4,989,000	Mehta & Modi Realty Kowkur LLP	Builder	22 Dec 2019	Vasundhara	Yes	1,545,650
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 / Nishita 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. Priyush Kumar	6,400,000	309,900	6,720,000	Mehta & Modi Realty Kowkur LLP	Builder	23 Feb 2020	Suresh M	Yes	-10,100
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

S.No	B Category	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
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
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. Kausik 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	638,990	5,305,000	Mehta & Modi Realty Kowkur LLP	Builder	28 Sep 2020	Suresh M	Yes	433,990
14	B	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	310,000	6,784,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Jan 2020	Suresh M	No	-74,000
15	B	408	1715	72.72	Mr. Vikash Sahu & Mrs. Meena Sahu	6,233,000	301,650	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	1,551,650
16	B	409	1715	72.72	Mr. Ratan N Mulani / Mrs. Suman 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. Turumella Saraswathi	6,386,000	309,300	6,186,000	Mehta & Modi Realty Kowkur LLP	Builder	02 Jun 2020	Suresh M	No	509,300
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. Prasanth Das & Mrs. Himani Das	6,233,000	249,150	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	1,499,150
20	B	509	1715	72.72	Mrs. Suman 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	849,214	6,077,850	Mehta & Modi Realty Kowkur LLP	Builder	24 Sep 2020	Vasundhara	Yes	-11,636
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	249,450	3,524,000	Mehta & Modi Realty Kowkur LLP	Builder	25 Dec 2019	Suresh M	No	2,958,450
25	B	610	1715	72.72	Mrs. Kamlesh Dhani Ram	6,662,000	323,100	5,513,000	Mehta & Modi Realty Kowkur LLP	Builder	27 Jul 2020	Suresh M	No	1,472,100

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
26	B	611	1715	72.72	Mt.Sai Krishna Mohan	7,433,000	367,078	7,856,430	Mehta & Modi Realty Kovkur LLP	Builder	30 Jun 2021	Kranthi	Yes	-56,352
27	B	708	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	70,225	700,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,570,225
28	B	709	1715	72.72	Mrs. Chandra P Mulani / Mr. Jayesh Pradeep Mulani	5,200,000	192,569	5,200,000	Mehta & Modi Realty Kovkur 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	Mehta & Modi Realty Kovkur 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	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi		4,020,225
					Total	184,651,250	8,558,951	129,066,660						64,143,541
					Grand Total	276,852,110	11,329,945	188,936,123						99,245,932

*** The End ***



Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad**A Block**

Group Summary

1-Apr-22 to 12-Jul-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-301 Mrs.Sharma Vaishali			25,000.00	25,000.00 Cr
CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2,23,308.00 Dr	20,55,900.00	19,58,000.00	3,21,208.00 Dr
CUST-Flat No-A-314 Mr.Kiran Shetty	2,34,564.00 Dr	21,65,655.00	20,62,000.00	3,38,219.00 Dr
CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	2,52,399.00 Dr	16,88,400.00	13,08,000.00	6,32,799.00 Dr
CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	1,17,897.00 Cr	21,13,578.00		19,95,681.00 Dr
CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		22,95,300.00	17,01,480.00	5,93,820.00 Dr
CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	1,71,749.00 Dr	21,64,050.00	20,61,000.00	2,74,799.00 Dr
CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	26,250.00 Cr	55,14,600.00	74,37,100.00	19,48,750.00 Cr
CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan		51,62,850.00	69,81,250.00	18,18,400.00 Cr
CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	12,91,500.00 Cr	48,32,625.00	53,23,000.00	17,81,875.00 Cr
CUST-Flat No-A-714 Mr.Col.J.Alexander			25,000.00	25,000.00 Cr
Grand Total	5,53,627.00 Cr	2,79,92,958.00	2,88,81,830.00	14,42,499.00 Cr

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad**B Block**

Group Summary

1-Apr-22 to 12-Jul-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	10,96,200.00		13,45,650.00 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	5,428.00	10,60,000.00	2,06,672.02 Cr
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	3,93,989.80	9,10,000.00	2,33,989.80 Dr
CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	7,82,000.00 Cr	2,70,900.00	5,84,000.00	10,95,100.00 Cr
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	1,75,400.00 Dr	26,51,250.00	14,75,000.00	13,51,650.00 Dr
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		10,40,000.00	3,09,300.00 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	15,48,750.00		2,49,150.00 Dr
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	5,98,363.80	12,45,850.00	2,11,636.20 Cr
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	15,38,250.00		17,14,450.00 Dr
CUST-Flat No-B-610 Mrs.Kamalesh	2,75,650.00 Dr	9,96,450.00		12,72,100.00 Dr
CUST-Flat No-B-611 Mr.Sai Krishna Mohan	2,43,650.00 Dr	10,74,328.00	15,74,330.00	2,56,352.00 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	1,34,77,387.60	90,05,180.00	4,00,84,620.70 Dr