

Modi Reality Genome Valley LLP
Customer Reconciliation as on 31-08-2022
Prepared by : G.Paramesh

Sno	Buyer Name	Flat No	Sale Consideration	Receipts 2020 -21	Receipts 2021-22	Receipts 2022-23	Taxable Value Bill Raised 2020-21	GST Value @1% 2020-21	Taxable Value Bill Raised 2021-22	Taxable Value Bill Raised 2022-23	GST Value @1% 2022-23	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	12,31,231		-	14,54,000		14,540	-	14,68,540	14,56,231	12,309	24,28,540
7	Naga Brunda/Ravi Shankar C	118	26,39,000	-	2,25,000	12,29,224	-	-	14,54,000		14,540	-	14,68,540	14,54,224	14,316	24,28,540
8	Thummalur Vasudeva Redd	119	26,79,000	-	16,61,600	12,29,224	-	-	15,41,000		15,410		15,56,410	28,90,824	(13,34,414)	10,32,810
9	Bongu Raja Rao	120	26,00,000	-	20,00,116	1,00,000	-	-	19,94,000		19,940	-	20,13,940	21,00,116	(86,176)	6,19,824
10	Upendra Sairam Singh Chow	121	27,50,000	-	14,22,500	6,72,500	-	-	21,35,000		21,350		21,56,350	20,95,000	61,350	13,48,850
11	Ragi Anitha	201	25,40,000	6,06,000	10,85,000		6,06,000	6,060	13,97,000		13,970	-	20,23,030	16,91,000	3,32,030	8,69,030
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	6,39,000	6,05,000	6,050	2,20,000	6,39,000	2,200	-	14,72,250	14,54,000	18,250	17,43,250
15	Mohan Phani Kumar Janyavu	205	26,50,000			14,95,000		-		14,95,000	14,950	-	15,09,950	14,95,000	14,950	26,64,950
16	Vajjala Usha Rani	206	21,39,000	-	10,15,000	1,39,000	-	-	11,54,000		11,540	-	11,65,540	11,54,000	11,540	11,35,540
17	Anupam Battacharya	208	29,59,000			8,85,000				6,15,000	6,150		6,21,150	8,85,000	(2,63,850)	29,65,150
18	Giridharan Vinod	211	31,00,000			6,15,000							-	6,15,000	(6,15,000)	24,85,000
19	Nilanjan	216	29,59,000			8,85,000				6,15,000	6,150		6,21,150	8,85,000	(2,63,850)	29,65,150
20	Boda Prabhakar	218	29,19,000			15,45,000				6,15,000	6,150		6,21,150	15,45,000	(9,23,850)	29,25,150
21	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
22	Prashanth Bitla	221	26,79,000		15,71,600			-	20,34,000		20,340		20,54,340	15,71,600	4,82,740	11,27,740
23	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
24	Priya Pereira	301	27,19,000		15,04,000			-	17,29,000		17,290		17,46,290	15,04,000	2,42,290	12,32,290
25	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	10,32,750
26	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	10,32,750
27	M Padma Latha	302	28,50,000		6,40,000		-	-	6,60,000		6,600		6,66,600	6,40,000	26,600	22,16,600
28	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
29	David Rajesh Khanna	304	28,00,000	-	6,50,000	8,95,000	-	-	15,45,000		15,450	-	15,60,450	15,45,000	15,450	21,65,450
30	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	2,50,000
31	BSRC Murthy	305	25,00,000	-	-	15,53,000				15,45,000	15,450		15,60,450	15,53,000	7,450	25,15,450
32	Preethika NK	306	27,59,000	-	15,39,100				15,75,000		15,750		15,90,750	15,39,100	51,650	12,35,650
33	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	23,77,250
34	Prabhleen Bedi	307	28,75,000		3,25,000	5,91,600	2,25,000	2,250	3,90,000	2,70,000	6,600		8,93,850	9,16,600	(22,750)	25,58,850
35	Kulsimran Kour Bedi	316	28,75,000		3,25,000	5,91,541	2,25,000	2,250	3,90,000	2,70,000	6,600		8,93,850	9,16,541	(22,691)	25,58,850
36	Jakkani Raviteja	318	25,79,000		10,46,011	6,67,000	-	-	14,83,000		14,830	-	14,97,830	17,13,011	(2,15,181)	15,47,819
37	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	2,50,000
38	Farozan F	321	28,00,000		25,000	15,20,000				8,85,000	8,850		8,93,850	15,45,000	(6,51,150)	27,83,850
39	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
40	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	2,50,000

41	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
42	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
43	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
44	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
45	P Anitha Reddy	404	28,00,000		2,25,000				2,25,000		2,250	-	2,27,250	2,25,000	2,250	25,77,250
46	Gopal Rao Nandini Ramdas	405	26,39,000		8,15,000	6,39,000	-		8,15,000		8,150	-	8,23,150	14,54,000	(6,30,850)	18,32,150
47	S Jagannathan	406	28,25,000		13,98,375		-	-	15,45,000		15,450		15,60,450	13,98,375	1,62,075	14,42,075
48	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
49	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
50	Kavala Vishalakshi Raju	421	26,39,000		8,25,000	6,50,000	-	-	14,54,000		14,540	-	14,68,540	14,75,000	(6,460)	18,28,540
51	Kothur Aparna	422	30,00,000			6,15,000				2,25,000	2,250		2,27,250	6,15,000	(3,87,750)	30,02,250
52	Dutta Bala Koteswararao	212	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
53	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
54	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
55	Sumalatha Reddy	503	30,00,000			1,00,000					-	-	-	1,00,000	(1,00,000)	30,00,000
56	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
57	Royapole Srinivas	505	30,00,000			1,00,000								1,00,000	(1,00,000)	30,00,000
58	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
59	Pavan Kumar A	511	3,10,000			25,000							-	25,000	25,000	25,000
60	Rakesh	512	27,19,000		6,15,000			-	6,15,000		6,150	-	6,21,150	6,15,000	6,150	21,10,150
61	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
62	Suniana	513	27,19,000		6,15,000	2,70,000			6,15,000	2,70,000	8,850	-	8,93,850	8,85,000	8,850	21,12,850
63	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
64	Kavala Soma Raju	521	26,39,000		8,25,000	6,50,000	-	-	14,54,000		14,540	-	14,68,540	14,75,000	(6,460)	18,28,540
65	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			16,85,82,000	86,96,000	4,83,90,154	1,95,32,320	91,52,000	91,520	6,34,04,000	74,44,000	7,02,090	62,00,000	8,69,93,610	7,66,18,474	1,04,25,136	11,13,89,456