

Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagamalleswara rao
 Date :15-09-2022

Customer Reconciliation Statement As On 15-09-2022

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	117	1945	Mrs.Ambika Bahri	52,18,000	-	-	-	-	-	-	-	-	15,18,100	36,99,900
2	A	301	1715	Mrs.Sarna Vaishali	85,00,000	-	11,250	-	11,250	-	-	-	-	12,50,000	72,61,250
3	A	305	1715	Mrs.Sasmita Nanda	79,47,000	-	3,87,375	-	3,87,375	-	-	46,95,250	19,58,000	66,53,250	16,81,125
4	A	314	1945	Mr.Kiran Shetty	83,53,055	-	3,48,902	-	3,48,902	-	-	49,26,719	20,62,000	69,88,719	17,13,238
5	A	316	1945	Mr.Chandan Dutta	93,80,300	-	-	-	-	-	-	-	2,36,250	2,36,250	91,44,050
6	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	18,54,549
7	A	414	1945	Mr.Kowshik chakraborty	81,58,555	-	3,97,928	-	3,97,928	-	2,26,250	49,35,500	-	51,61,750	33,94,733
8	A	415	1945	Mr.Lakshmanan shanmugha s	88,39,000	-	4,31,950	-	4,31,950	-	-	54,55,800	22,90,300	77,46,100	15,24,850
9	A	515	1945	Mrs.Venkataramana murthy	83,47,250	-	3,48,662	-	3,48,662	-	-	49,86,113	20,61,000	70,47,113	16,48,799
10	A	516	1945	Mrs.Rani Singh/Mr.Dharmendi	89,37,000	-	4,83,700	-	4,83,700	-	-	26,250	74,37,100	74,63,350	19,57,350
11	A	602	1715	Mrs.N.Sharada/Mr.Sai Charan	83,55,000	-	3,49,000	-	3,49,000	-	-	-	69,81,250	69,81,250	17,22,750
12	A	605	1715	Mrs.Preeti pratish veer	82,00,000	-	3,42,550	-	3,42,550	-	-	15,27,750	53,23,000	68,50,750	16,91,800
13	A	617	1945	Mr.N.Mithun Chakravarthy	94,75,000	-	-	-	-	-	-	-	2,25,000	2,25,000	92,50,000
Totals					10,67,99,160	-	33,82,867	-	33,82,867	-	15,40,250	2,94,47,383	3,26,50,000	6,36,37,633	4,65,44,394

S. N. Reddy
 15/09/2022

APPROVED BY
 16 SEP 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts

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: Greenwood Heights						Total Flats: 13								
1	A	117	1945	82.47	Ambica Bahri	5,218,000	0	1,518,100	Mehta & Modi Realty Kowkur LLP	Builder	16 Aug 2022		No	3,699,900
2	A	301	1715	72.72	Vaishali Sharma	8,500,000	11,250	1,250,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Jun 2022	Anitha		7,261,250
3	A	305	1715	72.72	Mrs.Sasmita Nanda	7,947,000	387,375	6,653,250	Mehta & Modi Realty Kowkur LLP	Builder	24 Oct 2021	Mushtaq	Yes	1,681,125
4	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
5	A	316	1945	82.47	Chandan Dutta	9,380,300	0	236,250	Mehta & Modi Realty Kowkur LLP	Builder	26 Aug 2022	Anitha		9,144,050
6	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
7	A	414	1945	82.47	Mr.Kowsik chakraborty	8,158,555	397,928	5,161,750	Mehta & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranthi	Yes	3,394,733
8	A	415	1945	82.47	Mr.Lakshmanan Shanmugha Sundaram	8,839,000	431,950	7,746,100	Mehta & Modi Realty Kowkur LLP	Builder	04 Dec 2021	Vasundhara	Yes	1,524,850
9	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
10	A	516	1945	82.47	Mrs.Rani Singh /Mr.Damodhar Singh	8,937,000	483,700	7,463,350	Mehta & Modi Realty Kowkur LLP	Builder	19 Mar 2022	Naveena Yadav. V	Yes	1,957,350
11	A	602	1715	72.72	Sarada/ Sai Charan kallur	8,355,000	349,000	6,981,250	Mehta & Modi Realty Kowkur LLP	Builder	26 Apr 2022	Mushtaq	Yes	1,722,750
12	A	605	1715	72.72	Mrs.Preeti Pratyush Veer	8,200,000	342,550	6,850,750	Mehta & Modi Realty Kowkur LLP	Builder	14 Feb 2022	Mushtaq	Yes	1,691,800
13	A	617	1945	82.47	Neelagiri Mithun Chakravarthy	9,475,000	0	225,000	Mehta & Modi Realty Kowkur LLP	Builder	21 Aug 2022	Anitha		9,250,000
Total						106,799,160	3,382,867	63,637,633						46,544,394
Grand Total						106,799,160	3,382,867	63,637,633						46,544,394

*** The End ***



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

Group Summary

1-Apr-22 to 16-Sep-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No.A-117 Mrs.Ambika Bahri			15,18,100.00	15,18,100.00 Cr
CUST-Flat No-A-301 Mrs.Sharma Vaishali		2,36,250.00	12,50,000.00	10,13,750.00 Cr
CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2,23,308.00 Dr	32,16,150.00	19,58,000.00	14,81,458.00 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-316 Mr.Chandan Dutta/Mrs.Amritha Dut			2,36,250.00	2,36,250.00 Cr
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	33,12,630.00		31,94,733.00 Dr
CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		36,15,150.00	22,90,299.70	13,24,850.30 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	1,01,57,700.00	74,37,100.00	26,94,350.00 Dr
CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan		73,29,000.00	69,81,250.00	3,47,750.00 Dr
CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	12,91,500.00 Cr	69,57,300.00	53,23,000.00	3,42,800.00 Dr
CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy			2,25,000.00	2,25,000.00 Cr
Grand Total	5,53,627.00 Cr	4,08,42,285.00	3,26,49,999.70	76,38,658.30 Dr



Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagamalleswara rao
 Date :15-09-2022

Customer Reconciliation Statement As On 15-09-2022

Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts				Total Receipts	Balance
						Registrati on Charges	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	8,00,000	57,89,000	7,45,650
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
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. Pius 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	Mr. T. Geeta Rani	58,00,000	-	2,79,975	-	2,79,975	-	-	60,98,000	-	60,98,000	-18,025
6	B	208	1715	M/S. Modi consultancy service	77,54,500	-	11,250	-	11,250	-	-	-	2,25,000	2,25,000	75,40,750
7	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
8	B	210	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	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
10	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
11	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
12	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
13	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
14	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
15	B	406	1715	Mr. Gangadhara Kiran Kumar	64,00,000	-	3,10,000	5,428	3,15,428	11,85,000	5,22,000	44,93,000	5,84,000	67,84,000	-68,572
16	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
17	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
18	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
19	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
20	B	506	1715	Mr. Prasent 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
21	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
22	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
23	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
24	B	607	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	1,50,125	-	1,50,125	-	7,00,000	18,17,000	-	7,00,000	46,50,125
25	B	608	1715	Mrs. Rashmi Singh & Mr. Asis S	62,33,000	-	2,49,450	-	2,49,450	11,85,000	5,22,000	35,70,000	5,00,000	40,24,000	24,58,450
26	B	610	1715	Mrs. Kamallesh	66,62,000	-	3,23,100	-	3,23,100	-	19,43,000	62,82,100	15,74,330	78,56,430	55,13,000
27	B	611	1715	Mr. Sai Krishna moham	74,33,000	-	3,61,650	5,428	3,67,078	-	-	-	25,000	25,000	84,15,000
28	B	706	1715	Mr. Suraj Panday	84,40,000	-	-	-	-	-	-	-	-	-	84,15,000
29	B	708	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	1,50,125	-	1,50,125	-	7,00,000	-	-	7,00,000	46,50,125
30	B	709	1715	Mrs. Chandra P Mulani / Mr. Ja	52,00,000	-	2,50,000	-	2,50,000	-	52,00,000	-	-	52,00,000	2,50,000
31	B	711	1715	Mrs. Vibha Anand Mehta	52,00,000	-	70,225	-	70,225	-	12,50,000	-	-	12,50,000	40,20,225
32	B	712	1715	Mrs. Vibha Anand Mehta	52,00,000	-	70,225	-	70,225	-	25,000	-	-	25,000	40,20,225
	B	712	0	Customer Cancellations	-	-	-	-	-	-	-	-	-	-	-
				Totals	20,08,45,750	7,86,016	78,92,000	2,17,194	88,95,210	1,81,65,000	3,16,98,875	7,02,22,605	1,08,52,800	13,06,41,660	7,91,24,300
										chq bounce	139,7815				
											3,30,96,690				

APPROVED BY
 16 SEP 2022

S. Nagaraj
 15/09/2022

S. Nagaraj
 Accounts

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: Greenwood Heights				Block No: B		Total Flats: 32								
1	B	106	1715	72.72	Mr. Thachar Ragash & Mrs. Sikha Ragash	6,233,000	301,650	5,789,000	Mehta & Modi Realty Kowkur LLP	Builder	22 Dec 2019	Vasundhara	Yes	745,650
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 / 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. Pyush 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	279,975	6,098,000	Mehta & Modi Realty Kowkur LLP	Builder	16 Oct 2021	Vasundhara	No	-18,025
6	B	208	1715	72.72	MODI CONSULTANCY SERVICES	7,754,500	11,250	225,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Jul 2022	Soham Modi	No	7,540,750
7	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	No	7,183,625
8	B	210	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	No	6,978,287
9	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	No	6,978,287
10	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	No	6,978,287
11	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
12	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
13	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
14	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
15	B	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	315,428	6,784,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Jan 2020	Suresh M	No	-68,572
16	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
17	B	409	1715	72.72	Mr. Ratna N Mulani / Mrs. Sunan R Mulani	5,200,000	243,000	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	243,000
18	B	411	1715	72.72	Mrs. Tumumella Saraswathi	6,386,000	309,300	6,186,000	Mehta & Modi Realty Kowkur LLP	Builder	02 Jun 2020	Suresh M	No	509,300

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	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
20	B	506	1715	72.72	Mr. Prasenjitt 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
21	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
22	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
23	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
24	B	607	1715	72.72	Mrs.Bhavana Lulla Mehta	5,200,000	150,125	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,650,125
25	B	608	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	6,233,000	249,450	4,024,000	Mehta & Modi Realty Kowkur LLP	Builder	25 Dec 2019	Suresh M	No	2,458,450
26	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
27	B	611	1715	72.72	Mr.Sai Krishna Mohan	7,433,000	367,078	7,856,430	Mehta & Modi Realty Kowkur LLP	Builder	30 Jun 2021	Kranthi	Yes	-56,352
28	B	706	1715	72.72	Suraj Pandey	8,440,000	0	25,000	Mehta & Modi Realty Kowkur LLP	Builder	17 Aug 2022	Suresh M	No	8,415,000
29	B	708	1715	72.72	Mrs.Bhavana Lulla Mehta	5,200,000	150,125	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,650,125
30	B	709	1715	72.72	Mrs. Chandra P Mulani / Mr. Jayesh Pradeep Mulani	5,200,000	250,000	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	15 Jun 2020	Soham Modi	No	250,000
31	B	711	1715	72.72	Mrs.Vibha Anand Mehta	5,200,000	70,225	1,250,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,020,225
32	B	712	1715	72.72	Mrs.Vibha Anand Mehta	5,200,000	70,225	1,250,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi		4,020,225
					Total	200,845,750	8,895,210	130,616,660						79,124,300
					Grand Total	200,845,750	8,895,210	130,616,660						79,124,300

*** The End ***

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

Group Summary

1-Apr-22 to 15-Sep-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	8,00,000.00	5,45,650.00 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	7,83,478.00		2,13,097.00 Cr
CUST-Flat No.B-208 M/s.Modi Consultancy Services		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-B-209 Modi Housing Pvt Ltd	25,28,125.00 Dr			25,28,125.00 Dr
CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	53,19,238.00 Dr			53,19,238.00 Dr
CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	53,19,238.00 Dr			53,19,238.00 Dr
CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	53,19,238.00 Dr			53,19,238.00 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	39,100.00 Dr	2,76,328.00	5,84,000.00	2,68,572.00 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	1,62,000.00 Dr	11,02,500.00		12,64,500.00 Dr
CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	4,35,850.00 Dr	5,91,163.80	12,45,850.00	2,18,836.20 Cr
CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	7,74,725.00 Dr	16,77,900.00		24,52,625.00 Dr
CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	1,76,200.00 Dr	15,38,250.00	5,00,000.00	12,14,450.00 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-706 Mr.Suraj Panday			25,000.00	25,000.00 Cr
CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	7,74,725.00 Dr	16,77,900.00		24,52,625.00 Dr
CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	11,56,056.00 Cr	12,06,056.00		50,000.00 Dr
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	2,71,83,548.10 Dr	1,90,51,771.60	1,05,55,180.00	3,56,80,139.70 Dr