

Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Customers Accounts

Group Summary

1-Nov-22 to 30-Nov-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
CUST-208-Anupam Battacharya	8,850.00	
CUST-211- Giridharan Vinod		11,86,150.00
CUST 312-Tina Agarwal		2,25,000.00
CUST- 317 Amol Tandan		2,25,000.00
CUST-412-Penyala Laxmi Prasanna		4,25,000.00
CUST- Danish Sharma Flat No- 303		37,246.00
CUST-Flat No-103-Modi Properties Pvt Ltd	20,53,000.00	
CUST-Flat No-104-Modi Properties Pvt Ltd	20,53,000.00	
CUST-Flat No-105-Modi Properties Pvt Ltd	20,53,000.00	
CUST-Flat No-106-Modi Properties Pvt Ltd	20,53,000.00	
CUST-Flat No-107-Modi Properties Pvt Ltd	20,53,000.00	
CUST-Flat No-117 Naga Brunda / Ravi Shankar	12,309.00	
CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	14,316.00	
CUST-Flat No-119 Thummaluru Vasudeva Reddy	3,94,760.00	
CUST-Flat No-120-Raja Rao Bongu		86,176.00
CUST-Flat No-121 Upendra Sairam Singh Chowhan	61,350.00	
CUST-Flat No-201 Ragi Anitha	5,07,230.00	
CUST-Flat No-202-Kokkula Raju	10,230.00	
CUST-Flat No-203 Kotagiri Nagesh	20,340.00	
CUST-Flat No-204 Silver S Pawar	24,640.00	
CUST-Flat No-205 Janyavula Mohan Phani Kumar	14,950.00	
CUST-Flat No-206 Vajjala Usha Rani	11,540.00	
CUST-Flat No-212-Dutta Bala Koteswara Rao	3,58,720.00	
CUST-Flat No-216 Nilanjan	8,850.00	
CUST-Flat No-218 Boda Prabhakar		2,87,550.00
CUST-Flat No-220-Raja Rao Bongu	19,940.00	
CUST-Flat No-221 Prashanth Bitla	10,37,700.00	
CUST-Flat No-222-Keshavabhatla Anusha	6,93,940.00	
CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	20,000.00	
CUST-Flat No-301 Priya Pereira	2,42,290.00	
CUST-Flat No-302 Arjun Bhavesh Mehta	20,000.00	
CUST-Flat No-304 Arjun Bhavesh Mehta	20,000.00	
CUST-Flat No-304 David Rajesh Khanna Bandugula	15,450.00	
CUST-Flat No-305 BSRC Murthy	7,450.00	
CUST-Flat No-306 Preethika NK	51,650.00	
CUST-Flat No-307 Prabhleen Bedi		22,750.00
CUST-Flat No-311 V Ravi Raj		23,13,000.00
CUST-Flat No- 316 Kulsimran Kaur Bedi		22,691.00
CUST-Flat No-318 Jakkani Raviteja		2,15,181.00
CUST-Flat No-320 Arjun Bhavesh Mehta	20,000.00	
CUST-Flat No-320 Ramaiah Danaboyina		6,59,050.00
CUST-Flat No 321 Ferozen F	15,450.00	
CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	20,000.00	
CUST-Flat No-322 Stanly Pereira	20,640.00	
CUST-Flat No-401-Romit Nurani	3,19,938.00	
CUST-Flat No-402-Namratha Shah	58,940.00	
CUST-Flat No-403- Arcot Gayathri	6,51,220.00	
CUST-Flat No-405 Gopal Rao Nandini Ramdas	14,540.00	
CUST-Flat No-406 S Jagannathan	1,62,075.00	
CUST-Flat No-418-Peddiraju Akshmi Rajyam		5,70,250.00
CUST-Flat No-420- Kola Sampath Reddy	1,17,906.00	
Carried Over	1,52,42,214.00	62,75,044.00

continued ...

Modi Realty Genome Valley LLP

Customers Accounts Group Summary : 1-Nov-22 to 30-Nov-22

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,52,42,214.00	62,75,044.00
CUST-Flat No-421 Kavala Vishalakshi Raju		6,460.00
CUST-Flat No-422 Kothur Aparna		93,850.00
CUST-Flat No-501-Sudhakar Rao Avise	7,08,030.00	
CUST-Flat No-502-Narapa Raju Rasagna	6,93,440.00	
CUST-Flat No-503 Sumalatha Reddy V	5,80,730.00	
CUST-Flat No-504-Tallapalli Yatheesh	14,540.00	
CUST-Flat No-506 J Nishanth	14,540.00	
CUST-Flat No-511 Pavan Kumar Asalapuram	8,850.00	
CUST-Flat No-512 Rakesh	8,850.00	
CUST-Flat No-513 Suniana	8,850.00	
CUST-Flat No-518- J M Sharada Rathna		6,30,850.00
CUST-Flat No-520-Kavala Soma Nishitha	19,940.00	
CUST-Flat No-521-Kavala Soma Raju	5,38,940.00	
CUST-Flat No-522-Arkadeb Chakraborty	19,940.00	
CUST-M Padmalatha Flat No-302		2,36,800.00
CUST-P Anitha Reddy-404		6,65,250.00
Grand Total	1,78,58,864.00	79,08,254.00



Medi Reality Genome Valley LLP

Customer Reconciliation as on 30-11-2022

Prepared by : Siddharth

Date:

21.12.2022

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	GST Value @1% 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	14,700	-	-	22,70,000	22,700	-	-	-	22,92,700	2,39,700	20,53,000	20,67,700
2	Modi Properties Pvt Ltd	104	22,70,000	-	2,25,000	14,700	-	-	22,70,000	22,700	-	-	-	22,92,700	2,39,700	20,53,000	20,67,700
3	Modi Properties Pvt Ltd	105	22,70,000	-	2,25,000	14,700	-	-	22,70,000	22,700	-	-	-	22,92,700	2,39,700	20,53,000	20,67,700
4	Modi Properties Pvt Ltd	106	22,70,000	-	2,25,000	14,700	-	-	22,70,000	22,700	-	-	-	22,92,700	2,39,700	20,53,000	20,67,700
5	Modi Properties Pvt Ltd	107	22,70,000	-	2,25,000	14,700	-	-	22,70,000	22,700	-	-	-	22,92,700	2,39,700	20,53,000	20,67,700
6	Naga Brunda/Ravi Shankar Chitr	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 Chitr	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	Thunnaluru Vasudeva Reddy	119	26,79,000	-	16,61,600	-	-	-	20,36,000	20,360	-	-	-	20,56,360	16,61,600	3,94,760	10,37,760
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 Saitram Singh Chowhan	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	3,50,000	6,06,000	6,060	13,97,000	13,970	5,20,000	5,200	-	25,48,230	20,41,000	5,07,230	8,74,230
12	Kokkula Raju	202	25,79,000	2,25,000	12,58,000	5,50,000	2,25,000	2,250	12,58,000	12,580	5,40,000	5,400	-	20,43,230	20,33,000	10,230	11,16,230
13	Katagiri Nagesh	203	26,79,000		14,84,000	5,50,000		-	14,84,000	14,840	5,50,000	5,500	-	20,54,340	20,34,000	20,340	12,15,340
14	Silver Pawar	204	25,50,000	6,05,000	2,10,000	6,39,000	6,05,000	6,050	2,20,000	2,200	6,39,000	6,390	-	14,78,640	14,54,000	24,640	17,49,640
15	Mohan Phani Kumar Janyavula	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 Rami	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					8,85,000	8,850	-	8,93,850	8,85,000	8,850	29,67,850
18	Giridharan Vinod	211	31,00,000			20,80,000					8,85,000	8,850		8,93,850	20,80,000	(11,86,150)	31,08,850
19	Nitlajan	216	29,59,000			8,85,000					8,85,000	8,850		8,93,850	8,85,000	8,850	29,67,850
20	Boda Prabhakar	218	29,19,000			15,45,000					12,45,000	12,450		12,57,450	15,45,000	(2,87,550)	29,31,450
21	Bongu Raja Rao	220	26,00,000	-	14,94,000	5,00,000	-	-	14,54,000	14,540	5,40,000	5,400	-	20,13,940	19,94,000	19,940	11,11,400
22	Prashanth Bitla	221	26,79,000		15,72,140	-	-	-	20,34,000	20,340	5,50,000	5,500	-	26,09,840	15,72,140	10,37,700	11,12,360
23	Anusha Keshavabhata	222	26,39,000		13,20,000	-	-	-	14,54,000	14,540	5,40,000	5,400	-	20,13,940	13,20,000	6,93,940	13,24,400
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 (Canceled)	301	22,50,000	-	12,10,000	-	-	-	12,30,000		-	-	-	12,30,000	12,10,000	20,000	10,40,000
26	Arjun Bhavesh Mehta (Canceled)	302	22,50,000	-	12,10,000	-	-	-	12,30,000		-	-	-	12,30,000	12,10,000	20,000	10,40,000
27	M Padma Lalha	302	28,50,000		6,40,000	9,30,000	-	-	6,60,000	6,600	6,60,000	6,600	-	13,33,200	15,70,000	(2,36,800)	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
27	Arjun Bhavesh Mehta (Canceled)	304	22,50,000	-	12,10,000	-	-	-	12,30,000		-	-	-	12,30,000	12,10,000	20,000	10,40,000
28	David Rajesh Khanna	304	28,00,000	-	6,50,000	8,95,000	-	-	8,85,000	8,850	6,60,000	6,600	-	15,60,450	15,45,000	15,450	21,56,600
29	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
30	Preehika NK	306	27,59,000	-	15,39,100	-	-	-	15,75,000	15,750	2,70,000	2,700	-	15,90,750	15,39,100	51,650	12,35,650
31	Prabheen Bedi	307	28,75,000		3,25,000	5,91,600		-	6,15,000	6,150				8,93,850	9,16,600	(22,750)	25,52,700
32	V Ravi Raj	311	23,88,000			23,38,000					25,000	-		25,000	23,38,000	(23,13,000)	23,88,000
33	Tina Agarwal	312	30,79,000			2,25,000					-	-		-	2,25,000	(2,25,000)	30,79,000
34	Kutimran Kour Bedi	316	28,75,000	-	3,25,000	5,91,541	2,25,000	2,250	3,90,000	-3,900	2,70,000	2,700	-	8,93,850	9,16,541	(22,691)	25,54,950
35	Arnol Tandan	317	31,00,000			2,25,000					-	-		-	2,25,000	(2,25,000)	31,00,000
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
7	Arjun Bhavesh Mehta (Canceled)	320	22,50,000	-	12,10,000	-	-	-	12,30,000		-	-	-	12,30,000	12,10,000	20,000	10,40,000
8	Farozan F	321	28,00,000		25,000	15,20,000					15,45,000	15,450		15,60,450	15,45,000	15,450	27,90,450

39	*Ramaiah Danaboyina	320	27,50,000		15,35,000	12,40,000		-	15,35,000	15,350	5,60,000	5,600		21,15,950	27,75,000	(6,59,050)	12,20,600
40	Arijun Bhavesh Mehta (Canceled)	322	22,50,000	-	12,10,000	-	-	-	12,30,000			-	-	12,30,000	12,10,000	20,000	10,40,000
41*	Stanly Pereira	322	27,19,000		15,04,000	5,60,000		-	15,04,000	15,040	5,60,000	5,600	-	20,84,640	20,64,000	20,640	12,20,600
42	Ronit Nurani	401	25,50,000	6,05,000	8,49,002	2,40,000	6,05,000	6,050	8,49,000	8,490	5,40,000	5,400	-	20,13,940	16,94,002	3,19,938	11,07,448
43	Nayan Shah / Namrata Shah	402	24,00,000	6,05,000	7,49,000	5,00,000	6,05,000	6,050	7,49,000	7,490	5,40,000	5,400	-	19,12,940	18,54,000	58,940	10,57,450
44	Arcot Gayathri	403	26,39,000		13,62,720	-	-	-	14,54,000	14,540	5,40,000	5,400	-	20,13,940	13,62,720	6,51,220	12,81,680
45	P Anitha Reddy	404	28,00,000		2,25,000	13,34,100			2,25,000	2,250	6,60,000	6,600	-	8,93,850	15,59,100	(6,65,250)	25,81,600
46	Gopal Rao Nandini Ramdas	405	26,39,000		8,15,000	6,39,000	-	-	8,15,000	8,150	6,39,000	6,390	-	14,68,540	14,54,000	14,540	18,30,390
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	Penyala Lakmi Prasanna	412	25,79,000			4,25,000	-	-	-	-	-	-	-	-	4,25,000	(4,25,000)	25,79,000
49	Peddiraju Akshini Rajyam	418	26,39,000		8,15,000	6,39,000	-	-	8,75,000	8,750	-	-	-	8,83,750	14,54,000	(5,70,250)	18,32,750
50	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
51	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
52	Kothur Aparna	422	30,00,000			7,15,000	-	-	-	-	6,15,000	6,150	-	6,21,150	7,15,000	(93,850)	30,06,150
53	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
54	Sudhakar Rao Avise	501	25,40,000	-	13,15,000	-	-	-	14,83,000	14,830	5,20,000	5,200	-	20,23,030	13,15,000	7,08,030	12,30,200
55	Narapa Raju Rasagna	502	26,39,000		13,20,500	-	-	-	14,54,000	14,540	5,40,000	5,400	-	20,13,940	13,20,500	6,93,440	13,23,900
56	Sumalatha Reddy	503	30,00,000			2,00,000	-	-	-	-	7,73,000	7,730	-	7,80,730	2,00,000	5,80,730	30,07,730
57	Tallapati Yathesh	504	26,39,000		8,15,000	6,39,000	-	-	8,15,000	8,150	6,39,000	6,390	-	14,68,540	14,54,000	14,540	18,30,390
58	J Nishanth	506	26,39,000		8,15,000	6,39,000	-	-	8,15,000	8,150	6,39,000	6,390	-	14,68,540	14,54,000	14,540	18,30,390
59	Pavan Kumar A	511	3,10,000			8,85,000					8,85,000	8,850	-	8,93,850	8,85,000	8,850	3,18,850
60	Rakesh	512	27,19,000		6,15,000	2,70,000	-	-	6,15,000	6,150	2,70,000	2,700	-	8,93,850	8,85,000	8,850	21,06,700
61	J M Sharada Rathna	518	26,39,000		8,15,000	6,39,000	-	-	8,15,000	8,150	-	-	-	8,93,850	8,85,000	8,850	21,06,700
62	Sumiana	513	27,19,000		6,15,000	2,70,000	-	-	6,15,000	6,150	2,70,000	2,700	-	8,93,850	8,85,000	8,850	21,06,700
63	Kavala Soma Nishitha	520	26,00,000	-	13,48,500	6,45,500	-	-	14,54,000	14,540	5,40,000	5,400	-	20,13,940	19,94,000	19,940	12,56,900
64	Kavala Soma Raju	521	26,39,000		8,25,000	6,50,000	-	-	14,54,000	14,540	5,40,000	5,400	-	20,13,940	14,75,000	5,38,940	18,19,400
65	Arkadeb Chakraborty	522	26,00,000	-	13,15,000	6,79,000	-	-	14,54,000	14,540	5,40,000	5,400	-	20,13,940	19,94,000	19,940	12,90,400
Grand Total Values			17,41,28,000	34,71,000	5,09,56,194	3,49,19,196	34,77,000	34,770	6,98,39,000	2,50,59,000	2,50,340	-	9,92,97,000	8,93,46,390	99,50,610	12,03,74,986	

APPROVED BY
21 DEC 2022
M. JAYA PRAKASH
Sr. Manager Accounts