

Modi Realty Genome Valley LLP
Customer Reconciliation as on 13-02-2023
Prepared by : R SRI HARI REDDY

Sr	Buyer Name	Flat No	Sub Consideration	Receipts 2020-21	Receipts 2021-22	Taxable Value Bill Raised 2021-22	GST Value @1% 2021-22	Receipts 2022-23	Taxable Value Bill Raised 2022-23	GST Value @1% 2022-23	Taxable Value Bill Raised 2021-22	GST Value @1% 2021-22	Taxable Value Bill Raised 2022-23	GST Value @1% 2022-23	Receipts 2023-24	Taxable Value Bill Raised 2023-24	GST Value @1% 2023-24	Reg. Spec & Others	Total Bill	Total Receipts	Tally Balance	Database Balance	Remarks	
1	Modi Properties Pvt Ltd	003	22,70,000	-	2,30,700	22,70,000	22,700	-	2,30,700	22,70,000	22,70,000	22,700	-	20,53,000	-	20,53,000	2,05,300	-	22,92,700	22,92,700	-	-		
2	Modi Properties Pvt Ltd	004	22,70,000	-	2,30,700	22,70,000	22,700	-	2,30,700	22,70,000	22,70,000	22,700	-	20,53,000	-	20,53,000	2,05,300	-	22,92,700	22,92,700	-	-		
3	Modi Properties Pvt Ltd	005	22,70,000	-	2,30,700	22,70,000	22,700	-	2,30,700	22,70,000	22,70,000	22,700	-	20,53,000	-	20,53,000	2,05,300	-	22,92,700	22,92,700	-	-		
4	Modi Properties Pvt Ltd	006	22,70,000	-	2,30,700	22,70,000	22,700	-	2,30,700	22,70,000	22,70,000	22,700	-	20,53,000	-	20,53,000	2,05,300	-	22,92,700	22,92,700	-	-		
5	Modi Properties Pvt Ltd	007	22,70,000	-	2,30,700	22,70,000	22,700	-	2,30,700	22,70,000	22,70,000	22,700	-	20,53,000	-	20,53,000	2,05,300	-	22,92,700	22,92,700	-	-		
6	Modi Consultancy Services	008	26,74,000	-	-	-	-	2,25,000	-	-	-	-	2,25,000	2,250	2,27,250	2,25,000	2,250	-	2,27,250	2,25,000	2,250	-		
7	Modi Consultancy Services	009	26,74,000	-	-	-	-	2,25,000	-	-	-	-	2,25,000	2,250	2,27,250	2,25,000	2,250	-	2,27,250	2,25,000	2,250	-		
8	Modi Consultancy Services	010	26,74,000	-	-	-	-	2,25,000	-	-	-	-	2,25,000	2,250	2,27,250	2,25,000	2,250	-	2,27,250	2,25,000	2,250	-		
9	Modi Consultancy Services	011	26,74,000	-	-	-	-	2,25,000	-	-	-	-	2,25,000	2,250	2,27,250	2,25,000	2,250	-	2,27,250	2,25,000	2,250	-		
10	Modi Consultancy Services	012	26,74,000	-	-	-	-	2,25,000	-	-	-	-	2,25,000	2,250	2,27,250	2,25,000	2,250	-	2,27,250	2,25,000	2,250	-		
11	Modi Consultancy Services	013	26,74,000	-	-	-	-	2,25,000	-	-	-	-	2,25,000	2,250	2,27,250	2,25,000	2,250	-	2,27,250	2,25,000	2,250	-		
12	Modi Consultancy Services	014	26,74,000	-	-	-	-	2,25,000	-	-	-	-	2,25,000	2,250	2,27,250	2,25,000	2,250	-	2,27,250	2,25,000	2,250	-		
13	Modi Consultancy Services	015	26,74,000	-	-	-	-	2,25,000	-	-	-	-	2,25,000	2,250	2,27,250	2,25,000	2,250	-	2,27,250	2,25,000	2,250	-		
14	R. Srivatsa Reddy	016	26,39,000	-	-	-	-	-	-	-	8,85,000	8,850	8,41,000	15,54,000	15,540	-	-	-	24,63,390	3,07,390	21,56,000	-	Tailed with Database	
15	Raga Brundarani Shankar Chinnodu	017	26,39,000	-	2,25,000	-	-	-	17,71,210	-	14,54,000	14,540	5,400	3,08,711	4,45,000	4,450	-	5,400	3,94,000	23,79,242	13,83,000	23,79,242	-	Tailed with Database
16	Raga Brundarani Shankar Chinnodu	018	26,39,000	-	2,25,000	-	-	-	17,46,320	-	14,54,000	14,540	5,400	30,282	44,500	4,450	-	5,400	3,94,000	20,46,017	10,65,707	20,46,017	-	Tailed with Database
17	Thummalare Vasudhara Reddy	019	26,79,000	-	16,61,600	-	-	-	4,00,000	-	26,39,000	26,390	4,000	-	6,20,000	6,45,000	6,450	-	6,51,450	26,81,600	20,38,150	26,81,600	-	Tailed with Database
18	Bongu Raja Rao	020	26,80,000	-	20,08,116	-	-	-	4,99,884	-	19,594,000	19,594	4,000	1,00,000	-	-	-	5,420	4,10,000	26,00,000	21,09,940	26,31,818	-	Tailed with Database
19	Upadula Satish Singh Chinnodu	021	27,50,000	-	14,22,500	-	-	-	8,45,200	-	21,30,000	21,300	2,000	2,01,518	4,15,000	4,150	-	5,420	4,19,100	25,50,310	23,11,100	25,50,310	-	
20	Ragi Anitha	021	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	5,30,218	-	-	-	5,25,200	25,71,218	20,60,018	25,71,218	-	Tailed with Database
21	Rokkula Raja	002	25,79,000	2,25,000	12,50,000	-	-	7,22,700	2,25,000	2,250	12,50,000	12,500	5,400	1,43,000	3,56,000	3,560	-	5,400	3,04,760	23,48,780	14,43,820	23,48,780	-	Tailed with Database
22	Konagiri Nagah	003	26,79,000	-	1,494,000	-	-	5,50,000	-	-	14,940,000	14,940	5,500	6,77,000	64,500	6,450	-	5,400	12,06,000	27,11,600	15,64,000	27,11,600	-	Tailed with Database
23	Silve Pawan	004	25,50,000	6,05,000	7,10,000	-	-	11,79,000	6,05,000	6,050	13,69,000	13,690	5,000	5,07,318	3,55,000	3,550	-	-	15,45,250	25,81,318	10,64,000	25,81,318	-	Tailed with Database
24	Mohan Phani Kumar Jayarama	005	26,50,000	-	-	-	-	19,95,000	-	-	19,950,000	19,950	4,55,000	4,55,000	4,450	-	-	24,64,400	24,50,000	24,50,000	-	-	Tailed with Database	
25	Vajjala Uday Rani	006	21,30,000	-	10,15,000	-	-	5,75,000	-	-	11,54,000	11,540	4,400	4,00,000	3,45,000	3,450	-	-	7,92,800	19,54,000	12,63,150	19,54,000	-	Tailed with Database
26	Vasala Maheshwari	007	27,50,000	-	-	-	-	2,25,000	-	-	27,50,000	27,500	2,250	2,25,000	13,70,000	13,700	-	-	12,25,000	5,98,000	10,27,000	5,98,000	-	Tailed with Database
27	Anupam Ratnashya	008	29,50,000	-	-	-	-	17,53,000	-	-	15,53,000	15,530	5,32,000	7,32,000	7,320	-	-	23,07,800	22,80,000	22,80,000	-	-	Tailed with Database	
28	Mohd Jaleel	009	-	-	-	-	-	-	-	-	-	-	12,26,000	24,26,000	24,260	-	-	24,26,260	12,25,000	12,25,260	12,25,000	-	Tailed with Database	
29	Chandhana Vinod	013	11,80,000	-	-	-	-	27,48,000	-	-	23,26,000	23,260	2,40,000	5,40,000	5,400	-	-	24,88,260	27,48,000	27,48,000	-	-	Tailed with Database	
30	Datta Bala Koushikarao	012	25,79,000	8,25,000	-	-	-	6,06,000	6,060	5,66,000	5,660	3,110	16,00,000	10,96,000	10,960	-	-	36,97,835	24,25,000	22,72,835	24,25,000	-	Tailed with Database	
31	Uday Kumar Reddy	013	11,50,000	-	-	-	-	-	-	-	10,90,000	10,900	-	-	-	-	-	-	90,000	-	90,000	-	-	Tailed with Database
32	Prabhakar Akula	014	29,50,000	-	-	-	-	-	-	-	18,90,000	18,900	13,51,000	13,510	-	-	-	28,63,000	29,50,000	18,67,400	29,50,000	-	Tailed with Database	
33	Narasim Jay	016	29,50,000	-	-	-	-	15,53,000	-	-	15,53,000	15,530	12,06,000	12,060	12,060	-	-	27,74,530	27,59,000	12,21,530	27,59,000	-	Tailed with Database	
34	Boda Prabhakar	018	29,19,000	-	-	-	-	22,45,000	-	-	22,45,000	22,450	4,74,000	6,74,000	6,740	-	-	27,41,450	27,19,000	4,96,450	27,19,000	-	Tailed with Database	
35	Bongu Raja Rao	020	26,80,000	-	14,94,000	-	-	5,00,000	-	-	14,54,000	14,540	5,400	6,69,636	4,06,000	4,060	-	-	26,83,576	26,63,636	6,69,976	26,31,818	-	Tailed with Database
36	Prashanth Bala	021	26,79,000	-	1,494,000	-	-	5,50,000	-	-	14,940,000	14,940	5,500	6,77,000	64,500	6,450	-	-	12,06,000	27,11,600	15,64,000	27,11,600	-	Tailed with Database
37	Anusha Koushikuballa	022	26,39,000	-	13,20,000	-	-	6,74,000	-	-	14,54,000	14,540	5,400	2,49,150	6,45,000	6,450	-	-	22,63,000	22,43,150	2,69,850	22,43,150	-	Tailed with Database
38	Priya Penira	001	27,19,000	-	15,04,000	-	-	5,60,000	-	-	17,29,000	17,290	5,60,000	5,600	6,08,000	4,30,000	4,300	-	29,99,088	27,52,000	9,35,808	27,52,000	-	Tailed with Database
39	Po Pottina Laksh	002	26,39,000	-	6,40,000	-	-	14,00,000	-	-	16,00,000	16,000	16,390	6,08,018	6,55,000	6,550	-	5,400	29,05,268	26,08,310	7,85,200	27,03,510	-	25,000
40	Chandish Sharma	003	26,79,000	-	1,494,000	-	-	5,50,000	-	-	14,940,000	14,940	5,500	6,77,000	64,500	6,450	-	-	12,06,000	27,11,600	15,64,000	27,11,600	-	Tailed with Database
41	David Rajesh Khanna Bandugula	004	28,00,000	-	5,50,000	-	-	14,95,000	-	-	16,00,000	16,000	3,78,000	4,55,000	4,550	-	-	29,44,450	25,20,000	5,09,450	25,20,000	-	Tailed with Database	
42	HSRC Moody	005	25,00,000	-	18,23,000	-	-	15,45,000	-	-	15,450,000	15,450	4,77,000	7,75,000	7,750	-	-	20,37,400	23,00,000	21,450	23,00,000	-	Tailed with Database	
43	Frederika NK	006	27,50,000	-	10,30,100	-	-	5,60,000	-	-	15,75,000	15,750	5,20,000	5,200	5,12,000	-	-	24,62,000	24,62,000	23,84,000	24,62,000	-	25,000	
44	Prabhakar Reddy	007	28,75,000	-	12,51,000	-	-	6,75,000	-	-	11,51,000	11,510	9,30,000	9,300	10,79,000	7,52,000	7,520	-	26,31,450	26,40,000	10,54,850	26,40,000	-	Tailed with Database
45	Akula Padma Sri	008	-	-	-	-	-	-	-	-	-	-	21,80,000	23,65,000	23,650	-	-	21,80,000	21,80,000	-	21,80,000	-	Tailed with Database	
46	Ty Ravi K	013	11,80,000	-	-	-	-	23,48,000	-	-	21,80,000	21,800	2,09,000	2,090	-	-	-	5,400	23,63,000	23,63,000	15,53,000	23,63,000	-	Tailed with Database
47	Tina Agrwal	012	30,79,000	-	-	-	-	15,53,000	-	-	15,53,000	15,530	13,26,000	13,260	13,260	-	-	28,94,530	28,79,000	13,41,530	28,79,000	-	Tailed with Database	
48	Parabhatan Rao Jagannatha	014	31,50,000	-	-	-	-	15,97,000	-	-	16,97,000	16,970	13,53,000	13,530	-	-	-	29,99,770	28,83,800	13,62,770	28,83,800	-	Tailed with Database	
49	Kallamasa Koush Reddy	016	28,75,000	-	3,25,000	-	-	12,23,450	-	-	6,15,000	6,150	5,30,000	5,300	10,79,000	11,30,000	11,300	-	28,31,450	26,74,241	10,54,900	26,74,241	-	50
50	Anand Tandin	008	28,50,000	-	23,24,000	-	-	23,24,000	-	-	23,24,000	23,240	5,34,000	5,340	5,07,760	2,84,500	2,845	-	30,13,710	28,84,500	3,31,710	28,84,500	-	Tailed with Database
51	Lakshmi Ravindra	018	25,79,000	-	10,40,011	-	-	12,07,000	-	-	14,03,000	14,030	5,400	5,400	5,56,000	5,560	-	-	20,43,200	22,53,011	2,08,781	22,53,000	-	Tailed with Database
52	Ramash Chinnodu	020	27,50,000	-	12,40,000	-	-	12,40,000	-	-	15,35,000	15,350	10,150	2,00,000	2,000	-	-							