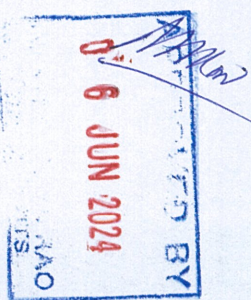


Company :: N. Sridhar Realty Genome Valley LLP															Prepared by : K SRI HARU REDDY	
Project :: Bio-midale Residency @ Genome Valley															Date : 30-04-2024	
Block	Flt	Area	Buyer Name	Owner Category	Sale consideration	Reg & Other Amounts	GST @ 1%	Net consideration	Actual Bills Raised inc Gst	Extra specs	Others	Total Other Amounts	Total Receipts	Balance	Remarks	
1	10-25		Modi Consultancy services		26,74,000	0	26,740	27,00,740	22,27,480	-		27,00,740	27,00,469	271		
2	10-29		Modi Consultancy services		26,74,000	0	26,740	27,00,740	27,27,480	-		27,00,742	27,00,472	270		
3	1-10		Modi Consultancy services		26,74,000	0	26,740	27,00,740	27,27,480	-		27,00,743	27,00,473	270		
4	1-11		Modi Consultancy services		26,74,000	0	26,740	27,00,740	27,27,480	-		27,00,744	27,00,474	270		
5	1-12		Modi Consultancy services		26,74,000	0	26,740	27,00,740	27,27,480	-		27,00,745	27,00,475	270		
6	1-13		Modi Consultancy services		26,74,000	0	26,740	27,00,740	27,27,480	-		27,00,746	27,00,476	270		
7	1-14		Modi Consultancy services		26,74,000	0	26,740	27,00,740	27,27,480	-	4600	27,00,747	27,00,477	270		
8	1-15		Modi Consultancy services		26,39,000	5,818	26,390	26,71,208	28,73,976	-		28,73,976	28,72,746	(1,230)		
9	1-16		K. Srinivas Reddy	Owner	26,39,000	5,818	26,390	26,71,208	29,40,810	-		29,40,810	29,42,240	(1,430)		
10	1-17		Naga Brunda Ravi Shankar Chiruvolu	Owner	26,39,000	5,818	26,390	26,71,208	27,07,810	-		27,07,810	26,81,600	26,210		
11	1-18		Naga Brunda Ravi Shankar Chiruvolu	Owner	26,79,000	5,818	26,790	27,11,608	27,07,810	-		26,31,428	26,00,000	31,428		
12	1-19		Thummaluru Vasudeva Reddy	Owner	26,00,000	5,818	26,000	26,31,818	26,81,928	-		26,81,928	26,82,318	(390)		
13	1-20		Bongu Raja Rao	Owner	26,50,000	5,818	26,500	26,82,318	27,50,230	-		27,50,230	25,71,218	1,79,012		
14	1-21		Upendra Saitram Singh Chowhan	Owner	25,40,000	5,818	25,400	25,71,218	27,50,230	-		26,09,390	26,10,608	(218)		
15	2-01		Ragi Anitha	Owner	25,79,000	5,818	25,790	26,10,608	26,09,390	-		27,11,218	27,11,608	(390)		
16	2-02		Kokkula Raju	Owner	26,79,000	5,818	26,790	27,11,608	27,11,218	-		25,75,500	25,81,318	(5,818)		
17	2-03		Kotagiri Nagesh	Owner	25,50,000	5,818	25,500	25,81,318	25,75,500	-		26,81,100	26,82,318	(218)		
18	2-04		Silver Pawar	Owner	26,50,000	5,818	26,500	26,82,318	26,81,100	-		20,15,390	20,21,208	(5,818)		
19	2-05		Mohan Phani Kumar Janyavula	Owner	21,39,000	5,818	21,390	21,66,208	20,15,390	-		-	-	-		
20	2-06		Vajjala Usha Rani	Owner	31,50,000	5,818	31,500	31,87,318	27,86,590	-	4600	27,91,190	29,94,408	(2,03,218)		
21	2-07		Varala Maheshwari	Owner	29,59,000	5,818	29,590	29,94,408	31,31,000	-		31,31,000	22,25,000	9,06,000		
22	2-08		Annapam Battacharya	Owner	33,00,000	5,818	33,000	33,38,818	31,31,000	-		-	25,000	(25,000)		
23	2-09		Mohd. Ishag	Owner	33,00,000	5,818	33,000	33,38,818	31,31,000	-		-	31,36,818	(5,818)		
24	2-10		Mrs Divya Vani	Owner	31,00,000	5,818	31,000	31,36,818	26,10,218	-		26,10,218	26,10,613	(395)		
25	2-11		Giridhar Vinod	Owner	25,79,000	5,818	25,790	26,10,608	31,81,501	-		31,81,501	29,50,002	2,31,499		
26	2-12		Dutta Bala Koteswararao	Owner	31,50,000	5,818	31,500	31,87,318	29,94,408	-		29,98,590	27,59,000	2,29,590		
27	2-13		Uday Kumar Reddy	Owner	25,79,000	5,818	25,790	26,10,608	29,54,008	-		29,52,790	29,54,000	(1,210)		
28	2-14		Prabhakar Akula	Owner	29,59,000	5,818	29,590	29,94,408	29,52,790	-		26,26,000	26,63,636	(37,636)		
29	2-16		Nitjanjan Dey	Owner	29,19,000	5,818	29,190	29,54,008	26,26,000	-		27,05,790	23,49,000	3,56,790		
30	2-18		Boda Prabhakar	Owner	26,00,000	5,818	26,000	26,31,818	27,05,790	-		26,65,390	22,43,150	4,22,240		
31	2-20		Bongu Raja Rao	Owner	25,79,000	5,818	25,790	26,10,608	26,65,390	-		22,91,190	22,97,008	(5,818)		
32	2-21		Prashanth Bitla	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390	-		28,83,928	28,08,318	75,610		
33	2-22		Anusha Keshavabhatla	Owner	27,19,000	5,818	27,190	27,52,008	22,91,190	-		28,83,928	28,08,318	75,610		
34	3-01		Priya Pereira	Owner	27,50,000	5,818	27,500	27,83,318	28,83,928	-		28,83,928	26,31,996	2,21,254		
35	3-02		M Padma Latha	Owner	28,25,000	5,818	28,250	28,59,068	28,53,250	-		28,53,250	25,23,000	3,05,000		
36	3-03		Danish Sharma	Owner	28,00,000	5,818	28,000	28,33,818	28,28,000	-		28,28,000	25,25,000	-		
37	3-04		David Rajesh Khanna Bandugula	Owner	25,00,000	5,818	25,000	25,30,818	25,25,000	-		25,25,000	24,09,100	2,76,490		
38	3-05		BSRC Murthy	Owner	26,59,000	5,818	26,590	26,91,408	26,85,590	-		26,85,590	26,47,600	54,150		
39	3-06		Preethika NK	Owner	28,75,000	5,818	28,750	29,09,568	27,01,750	-		32,10,790	21,80,000	10,30,790		
40	3-07		Prabheela Bedi	Owner	30,79,000	5,818	30,790	31,15,608	32,10,790	-		32,10,790	23,63,000	54,308		
41	3-08		Akula Padma Sri	Owner	23,88,000	5,818	23,880	24,17,608	24,17,308	-		24,17,308	28,79,000	2,30,790		
42	3-11		V Ravi Raj	Owner	30,79,000	5,818	30,790	31,15,608	31,09,790	-		31,09,790	31,87,318	(1,219)		
43	3-12		Tina Agrwal	Owner	31,50,000	5,818	31,500	31,87,318	31,86,099	-		31,86,099	26,47,541	2,56,209		
44	3-14		Puroshottam Rao Jangampally	Owner	28,75,000	5,818	28,750	29,09,568	29,03,750	-		29,03,750	26,47,541	2,56,209		
45	3-16		Kulshirnan Kour Bedi	Owner	28,75,000	5,818	28,750	29,09,568	29,03,750	-		29,03,750	26,47,541	2,56,209		

BRGV_customer accounts statement_30.04.2024.xlsx
A. BLOCK

Block	File No	Area	Buyer Name	Owner Category	Sale consideration	Reg & Other Amounts	GST @ 1%	Net consideration	Actual Bills Raised inc GST	Extra specs	Others	Total Other Amounts	Total Receipts	Balance	Remarks
46	317	800	Amol Tandien	Owner	29,50,000	5,818	29,500	29,85,318	29,79,500			29,79,500	26,84,550	2,94,950	
47	318	800	Jakkani Ravindra	Owner	25,79,000	5,818	25,790	26,10,608	26,04,790			26,04,790	22,53,011	3,51,779	
48	320	800	Kamatani Damayyina	Owner	27,50,000	5,818	27,500	27,83,318	27,82,928			27,82,928	27,75,000	7,928	
49	321	800	Ferozan F	Owner	28,00,000	5,818	28,000	28,33,818	28,28,000			28,28,000	26,00,000	2,28,000	
50	322	800	Stanly Pereira	Owner	27,19,000	5,818	27,190	27,52,008	27,46,190			27,46,190	25,19,000	2,27,190	
51	401	800	Romit Nurani	Owner	25,50,000	5,818	25,500	25,81,318	25,75,498			25,75,498	23,50,000	2,25,498	
52	402	800	Nayan Shah / Namrata Shah	Owner	24,00,000	5,818	24,000	24,29,818	-			-	23,09,719	3,55,671	
53	403	800	Arco Gayatri	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390			26,65,390	25,59,100	66,900	
54	404	800	Anitha Reddy	Owner	28,00,000	5,818	28,000	28,33,818	26,26,000			26,26,000	26,71,208	(5,818)	
55	405	800	Gopal Rao Nandini Ramdas	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390			26,65,390	28,59,068	(2,03,218)	
56	406	800	S Jagannathan	Owner	28,25,000	5,818	28,250	28,59,068	26,51,250			26,51,250	23,05,000	6,63,390	
57	408	800	Nikhel Nitesh Bagh	Owner	31,39,000	5,818	31,390	31,76,208	29,68,390			29,68,390	25,000	(25,000)	
58	410	800	Latitha Ms	Owner	31,39,000	5,818	31,390	31,76,208	23,92,890			23,92,890	22,06,000	1,86,890	
59	411	800	Arpita Chatterjee	Owner	30,39,000	5,818	30,390	30,75,208	24,02,790			24,02,790	23,14,424	88,366	
60	412	800	Pendyala Lakshmi Praanna	Owner	25,79,000	5,818	25,790	26,10,608	27,11,215			27,11,215	27,54,908	(43,693)	
61	414	800	Mahipal Reddy Kallem	Owner	27,59,000	5,818	27,590	27,92,408	31,70,390			31,70,390	29,39,000	2,31,390	
62	416	800	Vinay Kumar Gollapelli	Owner	31,39,000	5,818	31,390	31,76,208	26,65,390			26,65,390	24,09,000	2,56,390	
63	418	800	Peddiraju Akshmi Rayyan	Owner	26,39,000	5,818	26,390	26,71,208	26,40,140		4600	26,44,740	26,46,208	(1,468)	
64	420	800	Kola Sampath Reddy	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390			26,65,390	30,00,000	3,54,28	
65	421	800	Kavala Vishalakshi Raju	Owner	30,00,000	5,818	30,000	30,35,818	30,35,428			30,35,428	25,71,218	(1,218)	
66	422	800	Kothur Aparna	Owner	25,40,000	5,818	25,400	25,71,208	25,70,000			25,70,000	22,44,150	4,21,240	
67	501	800	Sudhakar Rao Avise	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390			26,65,390	28,00,000	2,30,000	
68	502	800	Narapa Raju Rasagna	Owner	30,00,000	5,818	30,000	30,35,818	30,30,000			30,30,000	26,71,208	(1,218)	
69	503	800	Sumalatha Reddy	Owner	26,39,000	5,818	26,390	26,71,208	26,69,990			26,69,990	19,94,000	6,71,390	
70	504	800	Tallapali Yatheesh	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390			26,65,390	22,27,428	(390)	
71	506	800	J Nishanth	Owner	22,00,000	5,818	22,000	22,27,818	22,27,428			22,27,428	25,062	(25,062)	
72	508	800	Geetha Sahgal / Sudhir Dewan	Owner	33,00,000	5,818	33,000	33,38,818	29,29,000			29,29,000	29,52,024	(23,024)	
73	510	800	Showri Edward Victorya	Owner	30,00,000	5,818	30,000	30,35,818	25,44,190			25,44,190	26,54,000	(1,09,810)	
74	511	800	Pavan Kumar A	Owner	27,19,000	5,818	27,190	27,52,008	27,46,190			27,46,190	26,54,000	92,190	
75	512	800	Rakesh	Owner	27,19,000	5,818	27,190	27,52,008	31,31,000			31,31,000	30,26,000	1,05,000	
76	513	800	Sumana Singh	Owner	32,00,000	5,818	32,000	32,37,818	30,18,390			30,18,390	29,31,000	87,390	
77	514	800	G Ravi Kanth	Owner	30,39,000	5,818	30,390	30,75,208	26,65,390			26,65,390	22,44,000	4,21,390	
78	516	800	Karthik Yellanki	Owner	26,39,000	5,818	26,390	26,71,208	26,65,000			26,65,000	23,66,000	2,60,000	
79	518	800	J M Sharada Rathna	Owner	26,00,000	5,818	26,000	26,31,818	26,26,000			26,26,000	20,25,000	6,40,390	
80	520	800	Kavala Soma Nishitha	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390			26,65,390	22,10,000	4,16,000	
81	521	800	Kavala Soma Raju	Owner	26,00,000	5,818	26,000	48,68,428	26,26,000			26,26,000	19,74,37,152	1,10,10,927	
82	522	800	Arkaab Chakraborty	Owner	22,62,61,000	4,30,532	44,99,220	23,11,90,752	20,80,96,031			20,84,00,539	19,74,37,152	1,10,10,927	

CS Meedy



Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad

Customers Accounts

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST Flat No.116- K Srinivas Reddy	1,09,389.00 Dr	4,600.00		1,13,989.00 Dr
CUST-Flat No-117 Naga Brunda / Ravi Shankar	48,759.00 Dr		49,989.00	1,230.00 Cr
CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	30,778.00 Dr		32,208.00	1,430.00 Cr
CUST-Flat No-119 Thummaluru Vasudeva Reddy	26,210.00 Dr			26,210.00 Dr
CUST-Flat No-120-Raja Rao Bongu	31,428.00 Dr			31,428.00 Dr
CUST-Flat No-121 Upendra Sairam Singh Chowhan	390.00 Cr			390.00 Cr
CUST-Flat No-201 Ragi Anitha	1,79,012.00 Dr			1,79,012.00 Dr
CUST-Flat No-202-Kokkula Raju	2,29,002.00 Dr		2,30,220.00	1,218.00 Cr
CUST-Flat No-203 Kotagiri Nagesh	390.00 Cr			390.00 Cr
CUST-Flat No-204 Silver S Pawar	5,818.00 Cr			5,818.00 Cr
CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,218.00 Cr			1,218.00 Cr
CUST-Flat No-206 Vajjala Usha Rani	21,390.00 Dr		27,208.00	5,818.00 Cr
CUST-Flat No-207 Varala Maheshwari	10,14,970.00 Dr	5,98,000.00	16,12,970.00	
CUST-Flat No-208-Anupam Battacharya	2,07,818.00 Cr	4,600.00		2,03,218.00 Cr
CUST-Flat No -209- Mohd Ishaq	9,06,000.00 Dr			9,06,000.00 Dr
CUST-Flat No -210 Mrs. V Divya Vani	25,000.00 Cr			25,000.00 Cr
CUST- Flat No-211 Giridharan Vinod	5,818.00 Cr			5,818.00 Cr
CUST-Flat No-212-Dutta Bala Koteswara Rao	395.00 Cr			395.00 Cr
CUST-Flat No.214- Prabhakar Akula	2,31,499.00 Dr			2,31,499.00 Dr
CUST-Flat No-216 Nilanjan Dey	2,29,590.00 Dr			2,29,590.00 Dr
CUST-Flat No-218 Boda Prabhakar	2,29,190.00 Dr	4,600.00	2,35,000.00	1,210.00 Cr
CUST-Flat No-220-Raja Rao Bongu	37,636.00 Cr			37,636.00 Cr
CUST-Flat No-221 Prashanth Bitla	3,56,790.00 Dr			3,56,790.00 Dr
CUST-Flat No-222-Keshavabhatla Anusha	4,22,240.00 Dr			4,22,240.00 Dr
CUST-Flat No-301 Priya Pereira	5,818.00 Cr			5,818.00 Cr
CUST-Flat No - 302 M Padmalatha	75,610.00 Dr			75,610.00 Dr
CUST.Flat No 303 - Danish Sharma	2,21,254.00 Dr			2,21,254.00 Dr
CUST-Flat No-304 David Rajesh Khanna Bandugula	1,03,000.00 Dr	2,02,000.00		3,05,000.00 Dr
CUST-Flat No-305 BSRC Murthy	23,000.00 Dr	2,02,000.00	2,25,000.00	
CUST-Flat No-306 Preethika NK	1,75,490.00 Dr	1,01,000.00		2,76,490.00 Dr
CUST-Flat No-307 Prabhleen Bedi	3,27,630.00 Cr	3,81,780.00		54,150.00 Dr
CUST-Flat No-308 Akula Padma Sri	8,28,790.00 Dr	2,02,000.00		10,30,790.00 Dr
CUST-Flat No-311 V Ravi Raj	54,308.00 Dr			54,308.00 Dr
CUST Flat No.312 Tina Agarwal	2,30,790.00 Dr			2,30,790.00 Dr
CUST-Flat No-314 Jangampally Swathi	1,219.00 Cr			1,219.00 Cr
CUST-Flat No- 316 Kulsimran Kaur Bedi	2,56,209.00 Dr			2,56,209.00 Dr
CUST Flat No. 317 Amol Tandan	2,94,950.00 Dr			2,94,950.00 Dr
CUST-Flat No-318 Jakkani Raviteja	3,51,779.00 Dr			3,51,779.00 Dr
CUST-Flat No-320 Ramaiah Danaboyina	7,928.00 Dr			7,928.00 Dr
CUST-Flat No 321 Farozan	2,28,000.00 Dr			2,28,000.00 Dr
CUST-Flat No-322 Stanly Pereira	2,27,190.00 Dr			2,27,190.00 Dr
CUST-Flat No-401-Romit Nurani	2,25,498.00 Dr			2,25,498.00 Dr
CUST-Flat No-403- Arcot Gayathri	1,53,671.00 Dr	2,02,000.00		3,55,671.00 Dr
CUST-Flat no. 404 P Anitha Reddy	66,900.00 Dr			66,900.00 Dr
CUST-Flat No-405 Gopal Rao Nandini Ramdas	5,818.00 Cr			5,818.00 Cr
CUST-Flat No-406 S Jagannathan	29,682.00 Dr	4,600.00	2,37,500.00	2,03,218.00 Cr
CUST Flat no. 408 Nikhil Nitesh Bagh	23,050.00 Dr	6,40,340.00		6,63,390.00 Dr
CUST -Flat No. 410 Lalitha Ms	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-411 Arpita Chatterjee	1,86,890.00 Dr			1,86,890.00 Dr
CUST Flat no. 412 Penyala Laxmi Prasanna	88,366.44 Dr			88,366.44 Dr
Carried Over	72,68,634.44 Dr	25,47,520.00	26,50,095.00	71,66,059.44 Dr

continued ...

Modi Realty Genome Valley LLP (24-25)

Customers Accounts Group Summary : 1-Apr-24 to 30-Apr-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	72,68,634.44 Dr	25,47,520.00	26,50,095.00	71,66,059.44 Dr
CUST.Flat No .414 - K Mahipal Reddy	1,93,215.00 Dr		2,36,908.00	43,693.00 Cr
CUST-Flat No.416 Vinay Kumar Gollapelli	2,31,390.00 Dr			2,31,390.00 Dr
CUST-Flat No-418-Peddiraju Akshmi Rajyam	2,56,390.00 Dr			2,56,390.00 Dr
CUST-Flat No-420- Kola Sampath Reddy	4,33,679.00 Dr	4,600.00	4,39,747.00	1,468.00 Cr
CUST-Flat No-421 Kavala Vishalakshi Raju	1,80,390.00 Dr			1,80,390.00 Dr
CUST-Flat No-422 Kothur Aparna	35,428.00 Dr			35,428.00 Dr
CUST-Flat No-501-Sudhakar Rao Avise	1,218.00 Cr			1,218.00 Cr
CUST-Flat No-502-Narapa Raju Rasagna	4,21,240.00 Dr			4,21,240.00 Dr
CUST-Flat No-503 Sumalatha Reddy V	2,30,000.00 Dr			2,30,000.00 Dr
CUST-Flat No-504-Tallapalli Yatheesh	1,218.00 Cr			1,218.00 Cr
CUST-Flat No-506 J Nishanth	6,71,390.00 Dr			6,71,390.00 Dr
CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan	390.00 Cr			390.00 Cr
CUST - flat no. 510 Showri Edward Victoriya	25,061.76 Cr			25,061.76 Cr
CUST-Flat No-511 Pavan Kumar Asalapuram	7,76,976.17 Dr		8,00,000.00	23,023.83 Cr
CUST-Flat No-512 Rakesh	9,810.00 Cr		1,00,000.00	1,09,810.00 Cr
CUST-Flat No-513 Suniana	6,42,190.00 Dr		5,50,000.00	92,190.00 Dr
CUST-Flat No.514 G Ravikanth	1,05,000.00 Dr			1,05,000.00 Dr
CUST-Flat No.516 Karthik Yellanki	87,390.00 Dr			87,390.00 Dr
CUST-Flat No-518- J M Sharada Rathna	4,21,390.00 Dr			4,21,390.00 Dr
CUST-Flat No-520-Kavala Soma Nishitha	2,60,000.00 Dr			2,60,000.00 Dr
CUST-Flat No-521-Kavala Soma Raju	6,40,390.00 Dr			6,40,390.00 Dr
CUST-Flat No-522-Arkadeb Chakraborty	4,16,000.00 Dr			4,16,000.00 Dr
CUST-Modi Cocnsultancy Services Flat No. A 108	271.00 Dr			271.00 Dr
CUST-Modi Cocnsultancy Services Flat No. A 110	270.00 Dr			270.00 Dr
CUST-Modi Consultancy Services Flat No A 109	270.00 Dr			270.00 Dr
CUST-Modi Consultancy Services Flat No A 111	270.00 Dr			270.00 Dr
CUST-Modi Consultancy Services Flat No A 112	270.00 Dr			270.00 Dr
CUST-Modi Consultancy Services Flat No A 113	270.00 Dr			270.00 Dr
CUST-Modi Consultancy Services Flat No A 114	270.00 Dr			270.00 Dr
CUST-Modi Consultancy Services Flat No A 115	270.00 Dr			270.00 Dr
Grand Total	1,32,35,555.85 Dr	25,52,120.00	47,76,750.00	1,10,10,925.85 Dr

