

customer reconciliation_31-05-2024.xlsx

RERA sold units details

Name of firm/company:			Modi Realty Mallapur LLP		Prepared by:			Rajyalakshmi								
Name of project:			Gulmohar Residency		Date:			14-Jun-24								
Details required as per RERA rules.					Statement for period upto				May-24							
Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	May-24	Total Receipts	Balance receivable	
1	A-102	1360	4,186	Mrs.M Prabhavathi & Mr. G	30-Sep-19	56,93,000	6,10,463	15,34,640	32,55,300	15,00,000	13,523	-	-	63,03,463	-	
2	A-103	1360	4,236	Mr.Nishin Neelambram & M	30-Dec-19	57,61,000	3,40,024	15,31,000	31,47,483	13,76,000	46,541	-	-	61,01,024	-	
3	A-105	1360	3,985	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	3,01,828	13,55,000	22,50,000	20,92,000	24,828	-	-	57,21,828	-	
4	A-106	1360	4,085	Mr.CH. Bharathi Pushpanja	8-Sep-19	55,56,000	5,67,960	15,03,890	26,79,400	13,40,670	6,00,000	-	-	61,23,960	-	
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	2,84,116	6,20,000	30,90,000	13,28,650	38,466	-	-	50,77,116	-	
6	A-109	1360	4,085	Mrs.Pagadala Varalakshmi	6-Sep-19	55,56,000	3,08,628	14,89,000	21,48,000	8,59,000	13,68,628	-	-	58,64,628	-	
7	A-202	1360	4,187	Mr.Ratan N Mulani	8-Apr-21	56,94,000	2,84,701	-	-	56,94,000	-	-	-	56,94,000	2,84,701	
8	A-203	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	3,13,700	-	-	5,64,740	60,22,960	-	-	65,87,700	-	
9	A-206	1360	4,187	Mrs.Chandra P Mulani & M	8-Apr-21	56,94,000	2,84,700	-	-	56,94,094	-	-	-	56,94,094	2,84,606	
10	A-208	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	3,13,700	-	-	5,64,740	60,22,960	-	-	65,87,700	-	
11	A-209	1360	4,885	Mrs.Shalini Singh & Mr.Ma	8-Jan-21	66,43,000	3,98,323	-	12,21,000	52,22,000	1,59,373	4,51,348	-	70,53,721	-12,398	
12	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	2,76,564	6,71,000	29,40,000	14,82,250	21,874	-	-	51,15,124	6,440	
13	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	4,01,800	14,89,000	17,19,000	26,31,800	1,18,000	-	-	59,57,800	-	
14	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	5,11,727	15,03,890	18,64,510	23,48,450	3,50,877	-	-	60,67,727	-	
15	A-306	1360	3,985	Mrs. Susmitra Samantara &	6-Sep-19	54,20,000	2,99,452	14,56,000	29,27,999	11,77,001	1,58,452	-	-	57,19,452	-	
16	A-308	1360	3,585	Mr.T.S.Ramanujam	11-Sep-21	48,76,000	2,74,628	-	-	45,85,000	5,65,628	-	-	51,50,628	-	
17	A-309	1360	3,885	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	4,66,500	14,35,000	16,27,000	26,88,500	-	25,712	-	57,76,212	-25,712	
18	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B R	7-Sep-19	52,84,000	8,83,451	13,25,000	-	47,13,804	-	-	-	60,38,804	1,28,647	
19	A-403	1360	4,185	Mr. Kunwar Kant	15-Sep-19	56,92,000	3,50,894	15,20,000	17,93,438	22,29,070	5,00,386	-	-	60,42,894	-	
20	A-405	1360	3,885	Mrs.Srikakolapu Mani & M	8-Sep-19	52,84,000	3,37,647	14,41,270	16,27,000	12,20,000	14,69,377	-	-	57,57,647	-1,36,000	
21	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	4,29,114	14,72,000	16,96,000	25,94,400	1,54,714	-	-	59,17,114	-	
22	A-408	1360	4,236	Mr Yerram Srinivas	3-Nov-19	57,61,000	3,18,213	8,75,116	24,24,000	19,21,000	8,59,097	-	-	60,79,213	-	
23	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	3,22,178	15,52,000	18,11,000	16,36,000	11,50,178	-	-	61,49,178	-	
24	A-502	1360	4,085	Mr. Ramesh Chouti & Mrs.	8-Sep-19	55,56,000	3,04,900	14,89,000	17,19,000	10,00,000	16,56,628	-	-	58,64,628	-3,728	
25	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	2,71,884	6,71,000	17,66,000	26,56,250	23,634	-	-	51,16,884	-	
26	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	1,68,109	14,70,560	16,58,441	24,26,000	33,108	-	-	55,88,109	-	
27	A-506	1360	4,400	Mrs.P Gruha Lakshmi	9-Aug-21	59,84,000	3,05,200	-	-	43,78,000	19,11,200	-	-	62,89,200	-	
28	A-508	1360	4,236	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	3,55,484	10,64,000	22,35,000	13,41,000	14,76,484	-	-	61,16,484	-	
29	A-509	1360	3,885	Mr. A.Praveen Kumar Redd	7-Sep-19	52,84,000	3,20,764	14,27,000	16,27,000	12,20,000	12,68,200	62,564	-	56,04,764	-	
30	B-102	1660	4,215	Mr.U Nagaraju	24-Feb-20	69,97,000	9,11,063	2,25,000	51,42,000	-	20,10,000	5,00,000	-	78,77,000	31,063	
31	B-103	1660	4,616	Mr.J Shankar Rao	28-Dec-20	76,63,000	4,91,145	-	64,25,000	16,27,150	1,01,995	-	-	81,54,145	-	
32	B-105	1660	4,247	Mr.T Sunil	1-Nov-19	70,50,000	3,57,928	12,82,000	47,40,800	-	12,24,200	-	-	72,47,000	1,60,928	
33	B-106	1660	4,216	Mr. V Sharath Chandra	30-Oct-19	69,99,000	3,91,517	14,99,000	43,96,850	-	13,17,928	1,76,739	-	73,90,517	-	
34	B-108	1660	4,015	Mrs. Shailaja	6-Sep-19	66,65,000	4,19,510	38,45,001	22,52,000	-	9,87,509	-	-	70,84,510	-	
35	B-201	1660	4,116	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	3,41,650	-	-	68,33,094	-	-	-	68,33,094	3,41,556	
36	B-203	1660	4,116	Mr.Suman R Mulani	8-Apr-20	68,33,000	3,41,650	-	-	68,33,000	-	-	-	68,33,000	3,41,650	
37	B-204	1660	4,515	Mr. D.Bhairava Prasad	9-Nov-20	74,95,000	3,80,114	-	63,05,114	15,70,000	-	-	-	78,75,114	-	
38	B-206	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	3,78,901	-	-	6,03,900	73,53,000	-	-	79,56,900	1	
39	B-207	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	3,78,900	-	-	6,03,900	73,53,000	-	-	79,56,900	-	
40	B-301	1660	3,815	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	4,34,650	16,71,000	25,83,000	11,00,000	14,13,650	-	-	67,67,650	-	
41	B-302	1660	4,515	Mr.K A Jayarajashekhhar	6-Feb-21	74,95,000	3,58,201	2,00,000	2,00,000	55,50,223	18,36,527	-	-	77,86,750	66,451	
42	B-304	1660	3,482	Mr. Satish Reddy.N & Mrs.	29-Sep-19	57,80,000	2,95,000	13,22,000	31,60,000	15,93,000	-	-	-	60,75,000	-	

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RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	May-24	Total Receipts	Balance receivable
43	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. F	21-Oct-19	67,99,000	4,45,680	17,79,000	21,42,000	32,23,950	99,730	-	-	72,44,680	-
44	B-308	1660	3,815	Mr. Valiveti Purushottam &	18-Sep-19	63,33,000	4,05,394	16,71,000	19,83,000	29,95,650	-	88,744	-	67,38,394	-
45	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	3,49,483	20,33,000	21,05,050	25,42,600	5,01,833	-	-	71,82,483	-
46	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gauta	22-Dec-19	69,20,000	3,96,693	18,09,000	21,83,000	16,37,000	16,87,693	-	-	73,16,693	-
47	B-405	1660	4,105	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	5,38,729	17,84,000	37,57,003	16,19,700	1,92,026	-	-	73,52,729	-
48	B-406	1660	3,815	Mr. Gandluri Phani Kumar	15-Sep-19	63,33,000	4,04,812	16,71,000	19,83,000	30,01,650	82,162	-	-	67,37,812	-
49	B-408	1660	3,915	Mr. Naga Madhusudan Sam	8-Sep-19	64,99,000	8,50,664	17,10,000	37,29,000	18,85,202	25,462	-	-	73,49,664	-
50	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	3,34,738	16,71,000	19,83,000	14,87,000	15,13,000	13,738	-	66,67,738	-
51	B-503	1660	4,096	Mr. Gajendra Likhitar	1-Nov-19	67,99,000	3,40,658	17,79,000	21,42,000	16,00,000	16,48,778	-	-	71,69,778	-30,120
52	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. D	11-Sep-19	63,33,000	3,16,650	16,71,000	-	40,00,000	10,03,150	-	-	66,74,150	-24,500
53	B-506	1660	3,515	Mr.Shaik Thamim Ansar	30-Sep-21	58,35,000	3,29,617	-	-	42,25,000	18,35,750	1,03,867	-	61,64,617	-
54	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	3,47,340	12,75,000	27,35,000	16,58,000	18,06,000	-	-	74,74,000	-1,26,660
55	B-601	1660	4,765	Mr.Govada John Rakesh Ku	16-Jun-21	79,10,000	4,26,328	-	-	65,45,000	17,91,328	-	-	83,36,328	-
56	B-602	1660	4,452	Mr.Nanduri Raghu Raman	31-Dec-21	73,90,000	5,31,898	-	-	57,38,300	21,83,598	-	-	79,21,898	-
57	B-604	1660	4,765	Mr.M.V.K Kishore	13-May-21	79,10,000	5,78,878	-	-	64,89,000	19,99,878	-	-	84,88,878	-
58	B-605	1660	4,257	Mr.Ashutosh Sharma	1-Sep-20	70,66,000	5,66,020	-	12,25,000	45,28,000	18,79,020	-	-	76,32,020	-
59	B-607	1660	5,996	Dr.Jaya Madhuri	20-Jan-24	99,53,000	-	-	-	-	81,52,000	22,26,478	1,03,78,478	-4,25,478	-
60	B-608	1660	4,131	Mr.Ashfaq Ahmed Tahir	29-Oct-21	68,57,000	6,09,350	-	-	40,25,000	34,41,350	-	-	74,66,350	-
61	C-102	1660	4,715	Mr.Siva Niranjan Jammula	10-Jan-21	78,27,000	4,30,096	-	20,22,000	43,59,000	18,68,178	7,918	-	82,57,096	-
62	C-103	1660	4,666	Mr.Durga Bhaskar	25-Mar-21	77,45,000	3,35,078	-	25,000	63,01,500	10,68,000	6,85,578	-	80,80,078	-
63	C-105	1660	3,852	Mr.K.Uday Kumar Swapna	28-Oct-20	63,95,000	3,14,990	-	8,41,500	41,69,700	11,83,800	5,00,000	-	66,95,000	14,990
64	C-106	1660	3,852	Mr.M.R.K Prasad	26-Oct-20	63,95,000	3,14,990	-	8,41,500	41,69,700	11,83,800	5,14,990	-	67,09,990	-
65	C-204	1660	3,714	Mr.Sashi Kiran	25-Sep-20	61,66,000	2,41,210	-	8,45,000	39,60,724	-	14,00,000	-	62,05,724	2,01,486
66	C-207	1660	4,216	Mr.Pedapudi Arogya Kumar	24-Feb-20	69,98,000	4,27,456	2,27,250	17,17,400	38,66,000	-	15,68,078	-	73,78,728	46,728
67	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	3,37,869	13,18,000	5,77,000	23,08,000	26,31,000	7,92,169	-	76,26,169	-300
68	C-304	1660	4,965	Mr.T Phani Raja Krishna Ku	25-Jul-21	82,42,000	4,10,108	-	-	42,19,000	44,65,928	-	-	86,84,928	-32,820
69	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	3,55,000	12,90,000	30,09,750	17,67,150	13,88,100	77,609	-	75,32,609	-77,609
70	C-307	1660	4,215	Mr.Raji Reddy	19-Feb-20	69,97,000	3,33,266	2,25,000	10,75,000	27,36,000	16,57,000	16,53,850	-	73,46,850	-16,584
71	C-402	1660	3,913	Mr.Ravi Kanth & Mrs.Bhart	31-Oct-20	64,95,000	2,72,578	-	3,49,000	6,09,000	45,25,000	13,67,578	-	68,50,578	-83,000
72	C-405	1660	4,290	Mr.R Prasad Rao	2-Jan-20	71,22,000	1,54,371	12,93,300	13,920	28,01,080	16,89,000	15,89,439	-	73,86,739	-1,10,368
73	C-406	1660	3,973	Mr.S Satish	25-Oct-20	65,95,000	3,30,289	-	4,74,000	29,85,900	30,42,550	3,70,128	-	68,72,578	52,711
74	C-501	1660	4,316	Mr.O.Vasudeva Sharma/Mrs	19-Feb-20	71,64,000	2,66,269	13,00,000	5,66,000	22,66,000	28,32,000	4,66,269	-	74,30,269	-
75	C-502	1660		Mr.Ramakant Singh	2-Dec-23	97,83,000	-	-	-	-	-	30,01,000	26,00,000	56,01,000	41,82,000
76	C-504	1660	5,114	Mr.Rahul Jonnalagadda	21-Jul-22	84,90,000	3,35,350	-	-	-	70,03,000	19,42,328	-	89,45,328	-1,19,978
77	C-505	1660	4,488	Mr.Sanjoy Bhattacharjee	19-Jan-22	74,50,000	5,68,451	-	-	36,50,000	26,58,392	17,10,059	-	80,18,451	-
78	C-507	1660	4,215	Mrs.Shylaja Amaram	3-Jan-20	69,97,000	3,90,959	13,00,000	4,83,000	21,82,000	16,99,000	17,23,959	-	73,87,959	-
79	C-601	1660	5,935	Mr.Sarat Chandra	18-Apr-23	98,52,000	5,59,162	-	-	-	-	1,04,11,162	-	1,04,11,162	-
80	C-604	1660	5,458	Mr.Sujat Kumar Mishra	28-Feb-22	90,60,000	4,98,325	-	-	2,36,250	72,37,190	21,31,504	-	96,04,944	-46,619
81	C-606	1660	5,895	Mr.Koushik Ram	8-Apr-23	97,86,000	4,77,603	-	-	-	-	1,03,06,128	-	1,03,06,128	-42,525
82	C-607	1660	5,308	Mrs.Shilpa & Mr.Hari Krshu	1-Mar-22	88,11,000	4,21,378	-	-	5,25,000	66,75,000	20,32,550	-	92,32,550	-172
83	D-103	1660	5,001	Mr.B.V.V.Santosh	6-Aug-22	83,01,000	3,91,187	-	-	-	64,10,000	23,36,878	-	87,46,878	-54,691
84	D-105	1660	4,666	Ms.Rachapudi Lakshmi Pad	16-Feb-21	77,46,000	4,29,338	-	14,12,000	49,03,000	17,99,300	61,038	-	81,75,338	-
85	D-106	1660	4,666	Mr.Ravi Prasad R.V.S.K	16-Feb-21	77,46,000	4,29,338	-	14,12,000	49,03,000	18,24,300	36,038	-	81,75,338	-
86	D-108	1660	4,877	Ms.S.Radhika & Mr.S.Girid	26-Apr-21	80,96,000	5,98,268	-	-	44,00,000	42,91,531	2,737	-	86,94,268	-
87	D-301	1660	4,865	Mrs.Seetha Reddy Narayana	12-Apr-21	80,76,000	4,01,274	-	-	46,40,000	32,36,000	6,01,092	-	84,77,092	182
88	D-302	1660	5,357	Mr.Vemagiri Paul Devadath	26-Jan-22	88,92,000	4,35,428	-	-	51,25,000	42,02,428	-	-	93,27,428	-

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Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	May-24	Total Receipts	Balance receivable
89	D-304	1660	3,863	Mr.Chaganti Mallikarjuna B	24-Feb-21	64,12,000	1,89,858	-	25,000	49,27,000	18,11,428	-	-	67,63,428	-1,61,570
90	D-305	1660	4,877	Mr.Venkatayogi Sudarshan	22-Feb-23	80,95,000	4,35,578				14,25,000	71,05,750	-	85,30,750	-172
91	D-307	1660	4,915	Ms.Geetha	31-Aug-21	81,59,000	3,94,268	-	-	47,00,000	38,13,778	38,490	-	85,52,268	1,000
92	D-308	1660	4,765	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	4,26,328	-	14,80,500	31,50,000	26,24,794	10,81,034	-	83,36,328	-
93	D-402	1660	5,238	Mr.Sudheer A	15-Dec-21	86,95,000	7,56,398	-	-	56,52,000	38,03,578	-	-	94,55,578	-4,180
94	D-403	1660	5,665	Mr.P.N.S Raghu Narayana	28-May-22	94,04,000	6,06,432	-	-	-	99,92,200	18,232	-	1,00,10,432	-
95	D-405	1660	4,766	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	3,85,600	-	8,25,000	37,37,000	28,50,000	6,95,000	-	81,07,000	1,90,600
96	D-406	1660	4,191	Mrs. B Jyothi Lakshmi & M	15-Jan-20	69,57,000	5,17,391	12,93,000	-	27,44,000	24,46,000	9,92,850	-	74,75,850	-1,459
97	D-408	1660	4,666	Mr.Kiran Kumar K	8-Feb-21	77,46,000	3,88,298	-	12,25,000	32,42,000	18,48,000	18,49,128	-	81,64,128	-29,830
98	D-501	1660	3,943	Mr.Praneeth Mada	13-Feb-21	65,46,000	4,14,833	-	3,12,000	29,67,000	36,09,305	72,528	-	69,60,833	-
99	D-503	1660	5,527	Mr.Nimmala Harsh Goud	27-May-22	91,75,000	5,55,297	-	-	-	96,33,750	91,615	-	97,25,365	4,932
100	D-504	1660	4,473	Mrs.Santoshi Rajaram Nares	11-Apr-21	74,26,000	9,49,968	-	-	29,62,250	54,60,750	-	-	84,23,000	-47,032
101	D-506	1660	4,916	Mr.Raviprasad Ch	16-Aug-21	81,60,000	3,87,616	-	-	47,00,000	38,99,000	-	-	85,99,000	-51,384
102	D-507	1660	4,766	Mr.Chaitanya Gangadhar Dc	24-Mar-21	79,12,000	3,94,062	-	25,000	45,40,000	36,90,428	50,634	-	83,06,062	-
103	D-601	1660	5,115	Ms.Lavanya Rani	14-Oct-21	84,91,000	3,46,650	-	-	15,75,000	45,00,000	-	-	60,75,000	27,62,650
104	D-602	1660	5,616	Mr.Sandeep Reddy	26-May-22	93,23,000	4,11,211	-	-	-	77,23,000	20,96,978	-	98,19,978	-85,767
105	D-604	1660	5,115	Ms.Neeta rao	31-Oct-21	84,91,000	4,44,782	-	-	48,80,005	20,38,000	19,69,373	48,404	89,35,782	-
106	D-605	1660	4,163	Mr.G Naveen Reddy	26-May-21	69,10,000	3,41,732	-	-	35,74,000	18,82,000	18,30,328	-	72,86,328	-34,596
107	D-608	1660	3,811	Mr.A Ram Prasad	8-Jan-21	63,27,000	3,00,658	-	2,25,000	27,97,000	40,00,000	-	-	70,22,000	-3,94,342
108	E-301	1660	5,946	Mr.Garimella Krishna	2-Dec-23	98,70,000	-	-	-	-	-	41,62,000	-	41,62,000	57,08,000
109	E-306	1660	4,729	Mr.Khadirun Sunkesulu	2-Sep-23	78,50,000	-	-	-	-	-	19,12,000	-	19,12,000	59,38,000
110	E-307	1660	4,770	Mr.V.S.S Ganesh Kumar Ka	7-Sep-23	79,19,000	-	-	-	-	-	21,55,000	-	21,55,000	57,64,000
111	E-403	1660	4,825	Mr.Nanduri Venkata Kalyan	10-Mar-24	80,10,000	-	-	-	-	-	2,51,000	18,84,000	21,35,000	58,75,000
112	E-405	1660	6,024	Mr.Srikanth Sharma	21-Sep-23	1,00,00,000	-	-	-	-	-	52,00,000	7,00,000	59,00,000	41,00,000
113	E-406	1660	6,054	Mr.Vemula Prasad Rao	14-Feb-24	1,00,50,000	-	-	-	-	-	17,60,000	24,98,000	42,58,000	57,92,000
114	E-501	1660	4,759	Mr.Praveen Kumar Meesala	12-Feb-24	79,00,000	-	-	-	-	-	7,40,000	12,48,000	19,88,000	59,12,000
115	E-504	1660	4,699	Mr.Rakesh.G.R.	4-Nov-23	78,00,000	-	-	-	-	-	21,87,324	-	21,87,324	56,12,676
116	E-505	1660	5,454	Jaideep C	11-Oct-23	90,53,000	-	-	-	-	-	32,18,000	-	32,18,000	58,35,000
117	E-607	1660	4,759	Krishna Prasad Ch	21-Sep-23	79,00,000	-	-	-	-	-	20,91,425	-	20,91,425	58,08,575
118	F-102	1360	4,785	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	-	2,25,000	49,66,000	16,05,228	43,652	-	68,39,880	-3,31,880
119	F-106	1360	3,650	Mr.N V Maruthi Phanidhar	5-Aug-20	49,64,000	3,31,880	-	34,32,000	17,80,200	-	68,618	-	52,80,818	15,062
120	F-203	1360	5,306	M/s.Modi Housing Pvt Ltd	5-Apr-22	72,16,000	3,16,818	-	-	-	72,88,160	2,36,560	-	75,24,720	8,098
121	F-302	1360	4,184	Mr.Sanjay Majumder	5-Sep-20	56,90,000	3,60,800	-	15,74,400	24,73,000	19,47,600	33,159	-	60,28,159	22,641
122	F-303	1360	4,385	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	3,38,159	2,25,000	8,95,000	15,64,000	35,30,000	79,028	-	62,93,028	9,131
123	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	2,98,200	-	9,00,000	37,66,000	16,98,428	40,486	-	64,04,914	-74,714
124	F-306	1360	4,331	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	58,90,000	3,72,914	2,25,000	9,00,000	40,00,000	13,40,328	-	-	64,65,328	-2,02,414
125	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	5,75,328	-	16,46,800	19,00,000	26,08,000	1,82,481	-	63,37,281	3,38,047
126	F-403	1360	3,624	Mr.Satya Amar Charanjeeva	19-Feb-20	49,28,000	2,37,281	2,25,000.00	-	22,35,400	25,66,800	1,78,100	-	52,05,300	-40,019
127	F-405	1360	4,435	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	2,46,400	-	12,07,000	-	51,26,600	-	-	63,33,600	-55,200
128	F-406	1360	4,385	Mr.Thatiparti Surekha & tha	18-Jun-20	59,64,000	3,01,600	-	36,20,000	13,88,000	12,84,200	828	-	62,93,028	-27,428
129	F-502	1360	4,385	Mrs.S B V Naveena	18-Jun-20	59,64,000	3,29,028	-	11,20,000	23,22,000	28,26,528	22,559	-	62,91,087	1,941
130	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	3,27,087	2,35,000	-	21,86,000	20,18,516	7,69,534	-	52,09,050	79,037
131	F-505	1360	5,806	Ms.Shraddha Naik	31-Aug-22	78,96,000	2,78,878	-	-	-	83,20,800	51,128	-	83,71,928	-1,97,050
132	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	4,75,928	-	19,38,500	16,98,500	24,83,828	39,170	-	61,59,998	1,15,930
133	F-602	1360	4,200	Ms.Padmaja Rani & Naimis	18-Aug-21	57,12,000	3,59,998	-	-	31,67,600	27,32,031	60,797	-	59,60,428	1,11,570
134	F-603	1360	4,936	Ms.Asra Fatima	13-Aug-21	67,13,000	2,48,428	-	-	38,72,000	31,08,650	-	-	69,80,650	-19,222

customer reconciliation_31-05-2024.xlsx

RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	May-24	Total Receipts	Balance receivable
135	F-605	1360	6,007	Sneha Chidara	14-Nov-23	81,70,000	2,51,659					87,09,489	-	87,09,489	-2,87,830
136	F-606	1360	4,297	Mr.Meet Bharat Mehta	2-Aug-21	58,44,000	4,58,497	-	-	2,25,000	15,00,000	-	-	17,25,000	45,77,497
137	G-103	1360	4,835	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	1,46,200	-	12,11,000	41,31,000	53,420	15,76,410	-	69,71,830	-2,50,630
138	G-102	1360	6,140	Mr.Kamireddy Kinsinger	19-May-24	83,50,000	-	-	-	-	-	-	2,25,000	2,25,000	81,25,000
139	G-105	1360	6,154	Mr.Vivek Raja	7-Jan-24	83,69,000	3,96,831	-	-	-	-	68,25,000	19,93,279	88,18,279	-52,448
140	G-207	1360	4,081	Mrs.Renuka A	28-Dec-20	55,50,000	-	-	2,25,000	25,51,000	25,71,000	5,13,688	-	58,60,688	-3,10,688
141	G-301	1360	3,803	Mr.Niresh Thallyal	15-Mar-21	51,72,000	3,10,688	-	2,00,000	22,23,000	22,00,308	8,69,605	-	54,92,913	-10,225
142	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	3,20,913	-	2,25,000	24,62,000	20,87,200	6,73,028	-	54,47,228	2,45,685
143	G-304	1360	4,935	Mr.Sateesh Kumar Surya	18-Aug-21	67,12,000	2,58,600	-	-	38,72,000	22,37,653	9,62,447	-	70,72,100	-1,01,500
144	G-306	1360	4,935	Mr.Sreekar Suri	13-Apr-21	67,12,000	3,25,600	-	-	37,12,000	22,96,000	10,70,428	-	70,78,428	-40,828
145	G-307	1360	4,686	Mr.Shivaji S.Kadam	28-Dec-20	63,73,000	3,66,428	-	12,25,000	15,15,000	18,00,000	21,82,058	39,478	67,61,536	-22,108
146	G-402	1360	6,040	Mr.Aparna Nori	18-Jan-23	82,14,000	3,88,424				68,63,000	17,61,700	-	86,24,700	-22,276
147	G-403	1360	4,686	Mrs.Shivarapu Radhika	28-Dec-20	63,73,000	4,04,028	-	11,91,000	30,25,000	10,00,000	13,81,480	-	65,97,480	1,79,548
148	G-405	1360	4,981	Mr.Shiva Kumar Prathap	21-Aug-21	67,74,000	2,23,842	-	-	39,18,000	16,35,000	15,92,000	-	71,45,000	-1,47,158
149	G-406	1360	5,703	Mr.Konduru Sreekanth	28-May-22	77,56,000	3,69,528	-	-	-	63,58,000	17,94,325	-	81,52,325	-26,797
150	G-501	1360	4,736	Dr.Panjola Ashok	6-Dec-20	64,41,000	3,96,325	-	11,91,000	25,50,000	13,00,000	16,84,878	-	67,25,878	1,11,447
151	G-502	1360	4,385	Mr.S. Yuvar	17-Oct-21	59,63,000	1,85,800	-	-	27,81,000	17,89,000	17,21,978	42,930	63,34,908	-1,86,108
152	G-504	1360	4,685	Mrs.Aruna & Mr.Chandra S	28-Mar-21	63,72,000	3,26,068	-	25,000	47,33,000	15,30,000	4,33,428	-	67,21,428	-23,360
153	G-505	1360	5,956	Mr.Ravuri Susheel Kumar	17-Oct-22	81,00,000	3,22,548	-	-	-	66,08,000	18,99,600	-	85,07,600	-85,052
154	G-507	1360	4,685	Mr.PV Ravi Kiran	14-Mar-21	63,72,000	4,07,600	-	2,25,000	34,66,000	15,30,000	15,00,428	-	67,21,428	58,172
155	G-601	1360	4,100	Mr.Karthik Mylavarupu	30-Jun-21	55,76,000	3,49,428	-	-	7,54,000	35,92,000	10,30,000	-	53,76,000	5,49,428
156	G-603	1360	4,850	Ms.Ramala Kavitha	23-May-22	65,96,000	2,17,300	-	-	-	51,39,000	18,07,494	-	69,46,494	-1,33,194
157	G-604	1360	5,185	Mrs.Neeta Rao	31-Oct-21	70,52,000	3,60,328	-	-	40,53,005	16,71,000	16,47,426	40,897	74,12,328	-
158	G-607	1360	4,450	Mr.Surya Kiran	31-Oct-21	60,52,000	3,60,328	-	-	7,25,000	40,13,000	16,47,428	-	63,85,428	26,900
159	H-105	1360	5,772	Mr.Alok Kanti Samaddar	9-Jun-22	78,50,000	3,13,675	-	-	-	60,28,000	21,77,328	-	82,05,328	-41,653
160	H-204	1360	5,985	Mr.T. Lavanya	9-Oct-22	81,40,000	3,20,100	-	-	-	66,41,000	19,37,000	10,526	85,88,526	-1,28,426
161	H-207	1360	5,672	Mr.Srinivas Vemparala	20-Apr-22	77,14,000	4,48,526	-	-	-	63,02,994	18,12,598	-	81,15,592	46,934
162	H-301	1360	5,422	Mr.Satish Sonbarao Gudup	20-Mar-22	73,74,000	3,14,700	-	-	25,000	47,70,000	1,00,000	-	48,95,000	27,93,700
163	H-303	1360	6,019	Giridhar . L	15-Oct-23	81,86,000	2,12,700	-	-	-	-	66,79,000	5,00,000	71,79,000	12,19,700
164	H-304	1360	5,751	Mr.E.Venkat Sridhar	29-Jun-22	78,21,000	-	-	-	-	65,36,005	-	7,90,000	73,26,005	4,94,995
165	H-306	1360	4,385	Mr.Sunkara Ravendranath C	16-Aug-22	59,64,000	3,26,800	-	-	-	44,92,000	18,01,028	-	62,93,028	-2,228
166	H-402	1360	6,011	Dr.Ramakrishna Manikyam	16-Jul-23	81,75,000	2,24,600	-	-	-	-	72,94,600	13,19,578	86,14,178	-2,14,578
167	H-403	1360	6,143	Aravind Somarapu	1-Apr-24	83,54,000	-	-	-	-	-	-	64,78,000	64,78,000	18,76,000
168	H-405	1360	5,757	Mr.Kanakaiah Mallaiah Kon	26-May-22	78,29,000	-	-	-	-	45,35,000	28,74,750	-	74,09,750	4,19,250
169	H-406	1360	4,953	Mr.Jahnavi Nayak	31-Dec-22	67,36,000	2,25,750	-	-	-	52,21,000	14,12,514	9,12,000	75,45,514	-5,83,764
170	H-501	1360	5,931	Mr.Sandipa Roy	29-Oct-22	80,66,000	1,62,400	-	-	-	51,43,324	33,55,384	-	84,98,708	-2,70,308
171	H-502	1360	6,006	Mr.Surya Teja.G	9-Jul-23	81,68,000	2,32,500	-	-	-	-	85,76,400	-	85,76,400	-1,75,900
172	H-504	1360	5,441	Mr.Mahesh Rathod	27-Mar-22	74,00,000	-	-	-	25,000	44,45,000	29,33,000	3,67,000	77,70,000	-3,70,000
173	H-505	1360	5,434	M.S Raghavendra Rao	6-Mar-22	73,90,000	2,13,350	-	-	13,33,000	29,30,000	22,58,000	12,69,328	77,90,328	-1,86,978
174	H-507	1360	5,434	M.V.N Abhishek Rao	14-Mar-22	73,90,000	2,13,150	-	-	2,25,000	40,38,000	17,58,000	17,38,500	77,59,500	-1,56,350
175	H-601	1360	6,006	Mr.Vinay Harsh Puttaboyina	2-Apr-23	81,68,000	2,13,150	-	-	-	-	76,85,824	-	76,85,824	6,95,326
176	H-604	1360	6,004	Mr.Subrahmanyam V.V.S	19-Jun-23	81,66,000	-	-	-	-	-	85,39,128	-	85,39,128	-3,73,128
177	H-606	1360	4,688	Ashish Kumar Sinha	15-Jan-24	63,75,000	-	-	-	-	-	2,25,000	10,00,000	12,25,000	51,50,000
178	H-607	1360	5,422	Mr.Jnanesha A.C	6-Mar-22	73,74,000	-	-	-	25,000	42,20,000	17,00,000	-	59,45,000	14,29,000
179							2,12,700.00							-	
180														-	

RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	May-24	Total Receipts	Balance receivable
	TOTAL	2,68,480	4,649			1,24,81,29,000	5,91,46,195	6,69,48,917	15,13,56,658	37,08,77,703	39,64,86,792	20,66,43,452	2,79,31,398	1,22,02,44,919	8,68,17,576
											-				

Modi Realty Mallapur LLP (24-25)

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

M G Road, Secunderabad

Customers Accounts

Group Summary

1-Apr-24 to 31-May-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-202 Mr.Ratan Mulani	2,84,701.00 Dr	433.00		2,85,134.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	2,84,606.60 Dr	433.00		2,85,039.60 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	6,440.00 Dr			6,440.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,28,647.40 Dr			1,28,647.40 Dr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	1,36,000.00 Cr			1,36,000.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	3,728.00 Cr			3,728.00 Cr
CUST-Flat No-B-102 Mr.U.Nagaraju	31,063.00 Dr			31,063.00 Dr
CUST-Flat No-B-105 Mr.T Sunil	1,60,928.00 Dr			1,60,928.00 Dr
CUST-Flat No-B-201 Mr.Jayesh Mulani	3,41,556.60 Dr			3,41,556.60 Dr
CUST-Flat No-B-203 Mrs.Suman Mulani	3,41,651.00 Dr	433.00		3,42,084.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	17,522.00 Cr			17,522.00 Cr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	66,451.00 Dr			66,451.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	30,120.00 Cr	433.00		29,687.00 Cr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	24,500.00 Cr	433.00		24,067.00 Cr
CUST-Flat No-B-607 Dr.Jaya Madhuri	4,07,600.00 Dr	16,85,650.00	22,26,478.00	1,33,228.00 Cr
CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	14,990.00 Dr			14,990.00 Dr
CUST-Flat No-C 204 Mr.Sashi Kiran	58,576.00 Dr			58,576.00 Dr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	46,728.00 Dr			46,728.00 Dr
CUST-Flat No-C-301 Mr.K Srirama	5,728.00 Cr	5,428.00		300.00 Cr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	32,820.00 Cr			32,820.00 Cr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	83,000.00 Cr			83,000.00 Cr
CUST-Flat No.C-405 Mr.R Prasad Rao	84,894.00 Cr		25,474.00	1,10,368.00 Cr
CUST-Flat No-C-406 Mr.Sravanam Satish	52,711.00 Dr			52,711.00 Dr
CUST-Flat No-C-502 Mr.Ramakant Singh	17,62,850.00 Dr	31,98,300.00	26,00,000.00	23,61,150.00 Dr
CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	172.00 Cr	250.00		78.00 Dr
CUST-Flat No-D-103 Mr.B.V.V.Santosh	54,691.00 Cr			54,691.00 Cr
CUST-Flat No-D-301 Mrs.Seetha Reddy	182.00 Dr			182.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	1,61,570.00 Cr	1,61,570.00		
CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	172.00 Cr			172.00 Cr
CUST-Flat No-D-307 Ms.N Geetha	1,000.00 Dr			1,000.00 Dr
CUST-Flat No-D-405 Dr.J.Venu Gopal	2,00,600.00 Dr			2,00,600.00 Dr
CUST-Flat No-D-408 Mr.Kiran Kumar K	29,830.00 Cr			29,830.00 Cr
CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu	4,932.00 Dr			4,932.00 Dr
CUST-Flat No-D-601 Ms.Lavanya Rani	26,30,550.00 Dr			26,30,550.00 Dr
CUST-Flat No-D-604 Mrs.MH Neetha Rao	48,404.00 Dr		48,404.00	
CUST-Flat No-E-301 Mr.Garimella Krishna	2,08,100.00 Dr			2,08,100.00 Dr
CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	95,600.00 Dr			95,600.00 Dr
CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	1,07,750.00 Dr			1,07,750.00 Dr
CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	14,750.00 Cr	19,67,700.00	18,84,000.00	68,950.00 Dr
CUST-Flat No-E-405 Mr.Srikanth Sharma		14,00,000.00	7,00,000.00	7,00,000.00 Dr
CUST-Flat No-E-406 Mr.Vemula Prasad Rao	88,000.00 Dr	52,45,800.00	24,98,000.00	28,35,800.00 Dr
CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	37,000.00 Dr	13,10,400.00	12,48,000.00	99,400.00 Dr
CUST-Flat No-E-504 Mr.Rakesh G R	1,16,376.44 Dr			1,16,376.44 Dr
CUST-Flat No-E-505 Mr.C.Jaideep	1,60,900.00 Dr			1,60,900.00 Dr
CUST-Flat No-E-607 Mr.Krishna Prasad Ch	1,95,475.00 Dr			1,95,475.00 Dr
CUST-Flat No-F-203 Modi Housing Pvt Ltd	52,080.00 Dr			52,080.00 Dr
Carried Over	72,56,952.04 Dr	1,49,77,263.00	1,12,30,356.00	1,10,03,859.04 Dr

continued ...

Modi Realty Mallapur LLP (24-25)

Customers Accounts Group Summary : 1-Apr-24 to 31-May-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	72,56,952.04 Dr	1,49,77,263.00	1,12,30,356.00	1,10,03,859.04 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	5,428.00 Cr	433.00		4,995.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	5,500.00 Cr	433.00		5,067.00 Cr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	2,25,000.00 Cr	433.00		2,24,567.00 Cr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	30,828.00 Dr	433.00		31,261.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta	13,45,200.00 Dr	433.00		13,45,633.00 Dr
CUST-Flat No-G-102 Mr.Kamireddy Kinsinger		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	37,253.00 Dr			37,253.00 Dr
CUST-Flat No-G-105 Mr.Vivek Raja	3,09,750.00 Dr	14,47,300.00	19,93,279.00	2,36,229.00 Cr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	1,93,372.00 Dr			1,93,372.00 Dr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	420.00 Dr	38,946.00	39,478.00	112.00 Cr
CUST-Flat No-G-402 Ms.Aparna Nori	6,672.00 Cr			6,672.00 Cr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	638.00 Cr			638.00 Cr
CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	1,472.00 Cr			1,472.00 Cr
CUST-Flat No-G-501 Dr P Ashok	42,600.00 Dr			42,600.00 Dr
CUST-Flat No-G-502 Mr.S.Yuvaraj	2,910.00 Cr	2,910.00	42,930.00	42,930.00 Cr
CUST-Flat No-G-601 Mr.Karthik Mylavarupu	2,68,800.00 Dr			2,68,800.00 Dr
CUST-Flat No-G-604 Mrs.MH Neeta Rao	33,169.00 Dr	71,728.00	1,04,897.00	
CUST-Flat No-G-607 Mr.K.Surya Kiran	19,753.00 Cr			19,753.00 Cr
CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	37,172.00 Dr			37,172.00 Dr
CUST-Flat No-H-204 Ms.T.Lavanya	5,600.00 Cr	16,126.00	10,526.00	
CUST-Flat No-H-207 Mr Srinivas Vempala	10,464.00 Cr			10,464.00 Cr
CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	14,09,200.00 Dr			14,09,200.00 Dr
CUST-Flat No-H-303 Mr.Giridhar Lanka	3,33,950.00 Dr		5,00,000.00	1,66,050.00 Cr
CUST-Flat No-H-304 Mr.E Venkat Sridhar	3,26,795.00 Dr		7,90,000.00	4,63,205.00 Cr
CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	828.00 Cr			828.00 Cr
CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	10,79,150.00 Dr	2,14,600.00	13,19,578.00	25,828.00 Cr
CUST-Flat.No-H-403 Mr.Somarapu Aravind		50,56,800.00	64,78,000.00	14,21,200.00 Cr
CUST-Flat No.H-405 Mr Kondur Kanakaiah	6,00,700.00 Dr		5,00,000.00	1,00,700.00 Dr
CUST-Flat No-H-406 Ms.Jahnavi Nayak	2,33,886.00 Dr	2,10,000.00	9,12,000.00	4,68,114.00 Cr
CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	1,420.00 Dr			1,420.00 Dr
CUST-Flat No-H-502 Mr.Surya Teja.G	2,05,400.00 Cr	2,10,000.00		4,600.00 Dr
CUST-Flat No-H-504 Mr.Mahesh Rathod	1,61,600.00 Dr	2,10,000.00	3,67,000.00	4,600.00 Dr
CUST-Flat No-H-505 Mr.M S Raghavendra Rao	10,28,500.00 Dr	2,14,600.00	12,69,328.00	26,228.00 Cr
CUST-Flat No-H-507 Mr.M V N Abhishek Rao	3,01,050.00 Dr	12,32,050.00	17,38,500.00	2,05,400.00 Cr
CUST-Flat No.H-601 Mr.P.Vinayharsha	6,80,576.00 Dr			6,80,576.00 Dr
CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	1,74,828.00 Cr	2,14,600.00		39,772.00 Dr
CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	11,250.00 Dr	27,34,200.00	10,00,000.00	17,45,450.00 Dr
CUST-Flat No-H-607 Mr.Jnanesha A.C	3,59,200.00 Dr			3,59,200.00 Dr
Grand Total	1,54,18,300.04 Dr	2,70,89,538.00	2,85,20,872.00	1,39,86,966.04 Dr