

BRGV_customer accounts statement_31.05.2024 - .xlsx
A. BLOCK

Company :: Modi Realty Genome Valley LLP Project :: Bioamiable Residency @ Genome Valley										Prepared by : Date :		K SRI HARI REDDY 31-05-2024		
Block	Flat Nos	Area	Buyer Name	Owner Category	Sale consideration	Reg & Other Amounts	GST @ 1%	Net consideration	Actual Bills Raised inc Gst	Extra specs	Total Other Amounts	Total Receipts	Balance	Remarks
1	108	800	Modi Consultany services	Owner	26,74,000	0	26,740	27,00,740	27,01,011		27,00,740	27,00,740	-	
2	109	800	Modi Consultany services	Owner	26,74,000	0	26,740	27,00,740			27,00,741	27,00,741	-	
3	110	800	Modi Consultany services	Owner	26,74,000	0	26,740	27,00,740			27,00,742	27,00,742	-	
4	111	800	Modi Consultany services	Owner	26,74,000	0	26,740	27,00,740			27,00,743	27,00,743	-	
5	112	800	Modi Consultany services	Owner	26,74,000	0	26,740	27,00,740			27,00,744	27,00,744	-	
6	113	800	Modi Consultany services	Owner	26,74,000	0	26,740	27,00,740			27,00,745	27,00,745	-	
7	114	800	Modi Consultany services	Owner	26,74,000	0	26,740	27,00,740			27,00,746	27,00,746	-	
8	115	800	Modi Consultany services	Owner	26,74,000	0	26,740	27,00,740			27,00,747	27,00,747	-	
9	116	800	K. Srinivas Reddy	Owner	25,39,000	5,818	25,390	25,70,208	26,69,989	-	26,69,989	25,56,000	1,13,989	
10	117	800	Naga Brunda/Ravi Shankar Chiruvolu	Owner	26,39,000	5,818	26,390	26,71,208	28,72,746	-	28,72,746	28,72,746	-	
11	118	800	Naga Brunda/Ravi Shankar Chiruvolu	Owner	26,39,000	5,818	26,390	26,71,208	29,42,028	-	29,42,028	29,42,240	(212)	
12	119	800	Thummaluru Vasudeva Reddy	Owner	26,79,000	5,818	26,790	27,11,608	27,07,810	-	27,07,810	26,81,600	26,210	
13	120	800	Bongu Raja Rao	Owner	26,00,000	5,818	26,000	26,31,818	26,31,428	-	26,31,428	26,00,000	31,428	
14	121	800	Upendra Sairam Singh Chowhan	Owner	26,50,000	5,818	26,500	26,82,318	26,81,928	-	26,81,928	26,82,318	(390)	
15	201	800	Rajei Anitha	Owner	25,40,000	5,818	25,400	25,71,218	27,50,230	-	27,50,230	25,71,218	1,79,012	
16	202	800	Kokkula Raju	Owner	25,79,000	5,818	25,790	26,10,608	26,09,390	-	26,09,390	26,10,608	(1,218)	
17	203	800	Kotagiri Nagesh	Owner	26,79,000	5,818	26,790	27,11,608	27,11,218	-	27,11,218	27,11,608	(390)	
18	204	800	Silver Pavur	Owner	25,50,000	5,818	25,500	25,81,318	25,80,928	-	25,80,928	25,81,318	(390)	
19	205	800	Mohan Phani Kumar Janyavula	Owner	26,50,000	5,818	26,500	26,82,318	26,82,318	10,085	26,92,403	26,82,318	10,085	
20	206	800	Vajjala Usha Rani	Owner	21,39,000	5,818	21,390	21,66,208	20,15,390	-	20,15,390	20,21,208	(5,818)	
21	207	800	Varala Maheshwari	Owner	31,50,000	5,818	31,500	31,87,318		-	-		-	
22	208	800	Anupam Battacharya	Owner	29,59,000	5,818	29,590	29,94,408	27,91,190		27,91,190	29,94,408	(2,03,218)	
23	209	800	Mohd. Ishag	Owner	33,00,000	5,818	33,000	33,38,818	31,31,000		31,31,000	22,25,000	9,06,000	
24	210	800	Mrs Divya Vani	Owner	33,00,000	5,818	33,000	33,38,818	25,000		25,000	25,000	-	
25	211	800	Girdharan Vinod	Owner	31,00,000	5,818	31,000	31,36,818	31,43,898		31,43,898	31,43,898	-	
26	212	800	Dutta Bala Koteswararao	Owner	25,79,000	5,818	25,790	26,10,608	28,47,536		28,47,536	28,47,931	(395)	
27	213	800	Uday Kumar Reddy	Owner	25,79,000	5,818	25,790	26,10,608			-		-	
28	214	800	Prabhkur Akula	Owner	31,59,000	5,818	31,500	31,87,318	29,44,183		29,44,183	29,50,002	(5,819)	
29	216	800	Nilanjan Dey	Owner	29,59,000	5,818	29,590	29,94,408	29,88,590		29,88,590	28,99,408	89,182	
30	218	800	Boda Prabhakar	Owner	29,19,000	5,818	29,190	29,54,008	29,52,790		29,52,790	29,54,000	(1,210)	
31	220	800	Bongu Raja Rao	Owner	26,00,000	5,818	26,000	26,31,818	26,26,000		26,26,000	26,63,636	(37,636)	
32	221	800	Prashanth Bitla	Owner	25,79,000	5,818	25,790	26,10,608	27,10,390		27,10,390	23,49,000	3,61,390	
33	222	800	Anusha Keshavabhatla	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390		26,65,390	22,43,150	4,22,240	
34	301	800	Priva Pereira	Owner	27,19,000	5,818	27,190	27,52,008	22,91,190		22,91,190	22,97,008	(5,818)	
35	302	800	M Padma Latha	Owner	27,50,000	5,818	27,500	27,83,318	28,83,928		28,83,928	28,08,318	75,610	
36	303	800	Danish Sharma	Owner	28,25,000	5,818	28,250	28,59,068	28,53,250		28,53,250	26,31,996	2,21,254	
37	304	800	David Rajesh Khanna Bandugula	Owner	28,00,000	5,818	28,000	28,33,818	28,28,000		28,28,000	28,00,000	28,000	
38	305	800	BSRC Murthy	Owner	25,00,000	5,818	25,000	25,30,818	25,25,000		25,25,000	25,25,000	-	
39	306	800	Preehika NK	Owner	26,59,000	5,818	26,590	26,91,408	26,85,590		26,85,590	24,09,100	2,76,490	
40	307	800	Prabhleen Bedi	Owner	28,75,000	5,818	28,750	29,09,568	27,01,750		27,01,750	26,47,600	54,150	
41	308	800	Akula Padma Sri	Owner	30,79,000	5,818	30,790	31,15,608	32,10,790		32,10,790	21,80,000	10,30,790	
42	311	800	V Ravi Raj	Owner	23,88,000	5,818	23,880	24,17,698	24,17,308		24,17,308	23,63,000	54,308	
43	312	800	Tina Agrwal	Owner	30,79,000	5,818	30,790	31,15,608	31,09,790		31,09,790	28,79,000	2,30,790	
44	314	800	Puroshotam Rao Jangampally	Owner	31,50,000	5,818	31,500	31,87,318	31,86,099		31,86,099	31,87,318	(1,219)	
45	316	800	Kutisman 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	
46	317	800	Amol Tandan	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 Raviteja	Owner	25,79,000	5,818	25,790	26,10,608	26,04,790		26,04,790	25,79,011	25,779	

Block	Plot No	Area	Buyer Name	Owner Category	Sale consideration	Reg & Other Amounts	GST @ 1%	Net consideration	Actual Bills Raised inc Gst	Extra specs	Total Other Amounts	Total Receipts	Balance	Remarks
48	30	800	Ramaiah Danaboyina	Owner	27,50,000	5,818	27,500	27,83,318	27,82,928		27,82,928	27,75,000	7,928	
49	31	800	Farozan F	Owner	28,00,000	5,818	28,000	28,33,818	28,33,818		28,33,818	28,33,818	-	
50	32	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	40	800	Romit Nuran	Owner	25,50,000	5,818	25,500	25,81,318	25,75,498		25,75,498	25,81,318	(5,820)	
52	40	800	Nayan Shah / Namrata Shah	Owner	24,00,000	5,818	24,000	24,29,818	21,23,818		21,23,818	21,23,818	-	
53	40	800	Arcot Gayathri	Owner	26,39,000	5,818	26,390	26,71,208	23,09,497		23,09,497	23,09,719	(222)	
54	40	800	P Anitha Reddy	Owner	28,00,000	5,818	28,000	28,33,818	26,26,000		26,26,000	25,59,100	66,900	
55	40	800	Gopal Rao Nandini Ramdas	Owner	26,39,000	5,818	26,390	26,71,208	26,71,208		26,71,208	26,71,208	-	
56	40	800	S Jagannathan	Owner	28,25,000	5,818	28,250	28,59,068	28,59,068		28,59,068	28,59,068	-	
57	40	800	Nikhel Nitesh Bagh	Owner	31,39,000	5,818	31,390	31,76,208	29,68,390		29,68,390	29,05,000	63,390	
58	40	800	Lalitha Ms	Owner	31,39,000	5,818	31,390	31,76,208			-	25,000	(25,000)	
59	41	800	Arpita Chatterjee	Owner	30,39,000	5,818	30,390	30,75,208	23,92,890		23,92,890	22,06,000	1,86,890	
60	41	800	Pendyala Lakshmi Praanna	Owner	25,79,000	5,818	25,790	26,10,608	24,02,790		24,02,790	23,14,424	88,367	
61	41	800	Mahipal Reddy Kallem	Owner	27,59,000	5,818	27,590	27,92,408	27,54,908		27,54,908	27,54,908	-	
62	41	800	Vinay Kumar Gollapelli	Owner	31,39,000	5,818	31,390	31,76,208	31,70,390		31,70,390	29,89,000	1,81,390	
63	41	800	Peddireddy Akshmi Rajyam	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390		26,65,390	24,09,000	2,56,390	
64	42	800	Kola Sampath Reddy	Owner	26,39,000	5,818	26,390	26,71,208	26,44,740		26,44,740	26,46,208	(1,468)	
65	42	800	Kavala Vishalakshi Raju	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390		26,65,390	24,85,000	1,80,390	
66	42	800	Kothur Aparna	Owner	30,00,000	5,818	30,000	30,35,818	30,35,428		30,35,428	30,00,000	35,428	
67	50	800	Sudhakar Rao Avise	Owner	25,40,000	5,818	25,400	25,71,218	25,71,218	7,080	25,78,298	25,71,218	7,080	
68	50	800	Narapa Raju Rasagna	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390		26,65,390	22,44,150	4,21,240	
69	50	800	Sumalatha Reddy	Owner	30,00,000	5,818	30,000	30,35,818	30,30,000		30,30,000	28,00,000	2,30,000	
70	50	800	Tallapali Yatheesh	Owner	26,39,000	5,818	26,390	26,71,208	26,71,208		26,71,208	26,71,208	-	
71	50	800	J Nishanth	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390		26,65,390	19,94,000	6,71,390	
72	50	800	Geeetha Sahgal / Sudhir Dewan	Owner	22,00,000	5,818	22,000	22,27,818	22,27,428		22,27,428	22,27,818	(390)	
73	51	800	Showri Edward Victorya	Owner	33,00,000	5,818	33,000	33,38,818	-		-	25,062	(25,062)	
74	51	800	Pavan Kumar A	Owner	30,00,000	5,818	30,000	30,35,818	29,29,000		29,29,000	30,35,819	(1,06,819)	
75	51	800	Rakesh	Owner	27,19,000	5,818	27,190	27,52,008	25,44,190		25,44,190	26,54,000	(1,09,810)	
76	51	800	Sumana Singh	Owner	27,19,000	5,818	27,190	27,52,008	27,46,190		27,46,190	26,54,000	92,190	
77	51	800	G Ravi Kanth	Owner	32,00,000	5,818	32,000	32,37,818	31,31,000		31,31,000	30,26,000	1,05,000	
78	51	800	Karthik Yellanki	Owner	30,39,000	5,818	30,390	30,75,208	30,18,390		30,18,390	29,31,000	87,390	
79	51	800	J M Sharada Rathna	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390		26,65,390	22,44,000	4,21,390	
80	52	800	Kavala Soma Nishitha	Owner	26,00,000	5,818	26,000	26,31,818	26,26,000		26,26,000	23,66,000	2,60,000	
81	52	800	Kavala Soma Raju	Owner	26,39,000	5,818	26,390	26,71,208	26,65,390		26,65,390	20,25,000	6,40,390	
82	52	800	Akadeb Chakraborty	Owner	26,00,000	5,818	22,62,610	48,68,428	26,26,000		26,26,000	22,10,000	4,16,000	
					22,62,61,000	4,30,532	44,99,220	23,11,90,752	19,15,73,642	17,165	-	19,15,90,807	18,00,93,920	87,95,875

10/5/2024

MMK

APPROVED BY
07 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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-May-24 to 31-May-24

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
CUST Flat No.116- K Srinivas Reddy	1,13,989.00 Dr		1,13,989.00 Dr
CUST-Flat No-117 Naga Brunda / Ravi Shankar	1,230.00 Cr	1,230.00 Dr	
CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	1,430.00 Cr	1,218.00 Dr	212.00 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	1,218.00 Cr		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	5,428.00 Dr	390.00 Cr
CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,218.00 Cr	11,303.00 Dr	10,085.00 Dr
CUST-Flat No-206 Vajjala Usha Rani	5,818.00 Cr		5,818.00 Cr
CUST-Flat No-208-Anupam Battacharya	2,03,218.00 Cr		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 Dr	
CUST- Flat No-211 Giridharan Vinod	5,818.00 Cr	5,818.00 Dr	
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	2,37,318.00 Cr	5,819.00 Cr
CUST-Flat No-216 Nilanjan Dey	2,29,590.00 Dr	1,40,408.00 Cr	89,182.00 Dr
CUST-Flat No-218 Boda Prabhakar	1,210.00 Cr		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	4,600.00 Dr	3,61,390.00 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	3,05,000.00 Dr	2,77,000.00 Cr	28,000.00 Dr
CUST-Flat No-306 Preethika NK	2,76,490.00 Dr		2,76,490.00 Dr
CUST-Flat No-307 Prabhleen Bedi	54,150.00 Dr		54,150.00 Dr
CUST-Flat No-308 Akula Padma Sri	10,30,790.00 Dr		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	3,26,000.00 Cr	25,779.00 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 Cr	
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	2,31,318.00 Cr	5,820.00 Cr
CUST-Flat No-403- Arcot Gayathri	3,55,671.00 Dr	3,55,893.00 Cr	222.00 Cr
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 Dr	
CUST-Flat No-406 S Jagannathan	2,03,218.00 Cr	2,03,218.00 Dr	
CUST Flat no. 408 Nikhil Nitesh Bagh	6,63,390.00 Dr	6,00,000.00 Cr	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
CUST.Flat No .414 - K Mahipal Reddy	43,693.00 Cr	43,693.00 Dr	
CUST-Flat No.416 Vinay Kumar Gollapelli	2,31,390.00 Dr	50,000.00 Cr	1,81,390.00 Dr

Carried Over

73,53,756.44 Dr 21,38,611.00 Cr 52,15,145.44 Dr

Particulars	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	73,53,756.44 Dr	21,38,611.00 Cr	52,15,145.44 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	1,468.00 Cr		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	8,298.00 Dr	7,080.00 Dr
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 Dr	
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	23,023.83 Cr	83,795.00 Cr	1,06,818.83 Cr
CUST-Flat No-512 Rakesh	1,09,810.00 Cr		1,09,810.00 Cr
CUST-Flat No-513 Suniana	92,190.00 Dr		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	270.00 Cr	1.00 Dr
CUST-Modi Cocnsultancy Services Flat No. A 110	270.00 Dr	270.00 Cr	
CUST-Modi Consultancy Services Flat No A 109	270.00 Dr	270.00 Cr	
CUST-Modi Consultancy Services Flat No A 111	270.00 Dr	270.00 Cr	
CUST-Modi Consultancy Services Flat No A 112	270.00 Dr	270.00 Cr	
CUST-Modi Consultancy Services Flat No A 113	270.00 Dr	270.00 Cr	
CUST-Modi Consultancy Services Flat No A 114	270.00 Dr	270.00 Cr	
CUST-Modi Consultancy Services Flat No A 115	270.00 Dr	270.00 Cr	
Grand Total	1,10,10,925.85 Dr	22,15,050.00 Cr	87,95,875.85 Dr

