

Modi Reality Genome Valley LLP

Details required as per RERA rules, as on 28-12-2024

Prepared by : S Nagamalleswar

Date:2812-2024

Sno	Buyer Name	Flat No	Sale Consideration	Receipts 2020 -21	Receipts 2021-22	Receipts 2022-23	Receipts 2023-24	Receipts 2024-25	Total Receipts	Without GST 1% Receipts	Balance Receivable
1	Modi Properties Pvt Ltd	103	22,70,000	-	2,25,000	-	20,53,000	-	22,78,000	22,55,446	14,554
2	Modi Properties Pvt Ltd	104	22,70,000	-	2,25,000	-	20,53,000	-	22,78,000	22,55,446	14,554
3	Modi Properties Pvt Ltd	105	22,70,000	-	2,25,000	-	20,53,000	-	22,78,000	22,55,446	14,554
4	Modi Properties Pvt Ltd	106	22,70,000	-	2,25,000	-	20,53,000	-	22,78,000	22,55,446	14,554
5	Modi Properties Pvt Ltd	107	22,70,000	-	2,25,000	-	20,53,000	-	22,78,000	22,55,446	14,554
6	Mody Consultancy Services	108	26,74,000	-	-	2,25,000	24,75,470	270	27,00,740	26,74,000	-
7	Mody Consultancy Services	109	26,74,000	-	-	2,25,000	24,75,470	270	27,00,740	26,74,000	-
8	Mody Consultancy Services	110	26,74,000	-	-	2,25,000	24,75,470	270	27,00,740	26,74,000	-
9	Mody Consultancy Services	111	26,74,000	-	-	2,25,000	24,75,470	270	27,00,740	26,74,000	-
10	Mody Consultancy Services	112	26,74,000	-	-	2,25,000	24,75,470	270	27,00,740	26,74,000	-
11	Mody Consultancy Services	113	26,74,000	-	-	2,25,000	24,75,470	270	27,00,740	26,74,000	-
12	Mody Consultancy Services	114	26,74,000	-	-	2,25,000	24,75,470	270	27,00,740	26,74,000	-
13	Mody Consultancy Services	115	26,74,000	-	-	2,25,000	24,75,470	270	27,00,740	26,74,000	-
14	K. Srinivas Reddy	116	25,39,000	-	-	13,15,000	12,41,000	1,01,000	26,57,000	26,30,693	(91,693)
15	Naga Brunda/Ravi Shankar Chiruvolu	117	26,39,000	-	2,25,000	17,71,231	7,57,244	49,989	28,03,464	27,75,707	(1,36,707)
16	Naga Brunda/Ravi Shankar Chiruvolu	118	26,39,000	-	2,25,000	17,46,335	9,38,697	32,208	29,42,240	29,13,109	(2,74,109)
17	Thummalur Vasudeva Reddy	119	26,79,000	-	16,61,600	4,00,000	6,20,000	36,628	27,18,228	26,91,315	(12,315)
18	Bongu Raja Rao	120	26,00,000	-	20,00,116	4,99,884	1,00,000	-	26,00,000	25,74,257	25,743
19	Upendra Sairam Singh Chowhan	121	26,50,000	-	14,22,500	6,72,500	4,13,518	-	25,08,518	24,83,681	1,66,319
20	Ragi Anitha	201	25,40,000	6,06,000	10,85,000	3,50,000	5,30,218	-	25,71,218	25,45,760	(5,760)
21	Kokkula Raju	202	25,79,000	2,25,000	12,58,000	5,50,000	1,74,688	2,30,220	24,37,908	24,13,770	1,65,230
22	Kotagiri Nagesh	203	26,79,000	-	14,84,000	5,50,000	6,77,608	-	27,11,608	26,84,760	(5,760)
23	Silver Pawar	204	25,50,000	6,05,000	2,10,000	11,79,000	5,87,318	-	25,81,318	25,55,760	(5,760)
24	Mohan Phani Kumar Janyavula	205	26,50,000	-	-	19,95,000	6,87,318	10,085	26,92,403	26,65,746	(15,746)
25	Vajjala Usha Rani	206	21,39,000	-	10,15,000	5,79,000	5,45,000	34,288	21,73,288	21,51,770	(12,770)
26	Varala Maheswari	207	31,50,000	-	-	2,25,000	3,73,000	16,12,970	22,10,970	21,89,079	9,60,921
27	Anupam Battacharya	208	29,59,000	-	-	17,53,000	12,41,408	-	29,94,408	29,64,760	(5,760)
28	Mohd .Ishaq Mohd	209	33,00,000	-	-	-	22,35,000	-	22,25,000	22,02,970	10,97,030
29	Divya Vani	210	32,89,000	-	-	-	25,000	30,25,000	30,50,000	30,19,802	2,69,198
30	Giridharan Vinod	211	31,00,000	-	-	20,80,000	3,88,818	7,080	24,75,898	24,51,384	6,48,616
31	Dutta Bala Koteswararao	212	25,79,000	8,25,000	-	-	17,85,613	-	26,10,613	25,84,765	(5,765)
32	Prabhakar Akula	214	31,50,000	-	-	15,98,500	13,51,500	2,37,318	31,87,318	31,55,760	(5,760)
33	Nilanjan Dey	216	29,59,000	-	-	15,53,000	12,06,000	2,35,408	29,94,408	29,64,760	(5,760)
34	Boda Prabhakar	218	29,19,000	-	-	22,45,000	4,74,000	2,35,000	29,54,000	29,24,752	(5,752)
35	Bongu Raja Rao	220	26,00,000	-	14,94,000	5,00,000	6,69,636	-	26,63,636	26,37,263	(37,263)
36	Prashanth Bitla	221	25,79,000	-	15,71,600	-	2,76,860	3,77,828	22,26,288	22,04,246	3,74,754
37	Anusha Keshavabhatla	222	26,39,000	-	13,20,000	6,74,000	2,49,150	4,39,450	26,82,600	26,56,040	(17,040)
38	Priya Pereira	301	27,19,000	-	15,04,000	5,60,000	6,88,008	-	27,52,008	27,24,760	(5,760)
39	M Padma Latha	302	27,50,000	-	6,40,000	14,80,000	6,88,318	1,01,000	29,09,318	28,80,513	(1,30,513)
40	Danish Sharma	303	28,25,000	-	15,26,996	6,05,000	5,00,000	-	26,31,996	26,05,937	2,19,063
41	David Rajesh Khanna Bandugula	304	28,00,000	-	6,50,000	14,95,000	3,78,000	3,10,818	28,33,818	28,05,760	(5,760)
42	BSRC Murthy	305	25,00,000	-	-	18,23,000	4,77,000	2,25,000	25,25,000	25,00,000	-
43	Preethika NK	306	26,59,000	-	15,39,100	5,60,000	3,10,000	2,99,600	27,08,700	26,81,881	(22,881)
44	Prabheem Bedi	307	28,75,000	-	3,25,000	12,51,600	10,71,000	-	26,47,600	26,21,386	2,53,614
45	Akula Padma Sri	308	30,79,000	-	-	-	21,80,000	10,63,309	32,43,309	32,11,197	(1,32,197)
46	V Ravi Raju	311	23,88,000	-	-	23,38,000	-	4,198	23,42,198	23,19,008	68,992
47	Tina Agarwal	312	30,79,000	-	-	15,53,000	13,26,000	2,36,608	31,15,608	30,84,760	(5,760)
48	Purushotam Rao Jangampally	314	31,50,000	-	-	4,88,000	15,90,319	-	20,78,319	20,57,742	10,92,258
49	Kulsinran Kour Bedi	316	28,75,000	-	3,25,000	12,51,541	10,71,000	2,66,627	29,14,168	28,85,315	(10,315)
50	Amol Tandan	317	29,50,000	-	-	2,95,000	3,58,500	3,12,753	9,66,253	9,56,686	19,93,314
51	Jakkani Raviteja	318	25,79,000	-	10,46,011	12,07,000	-	3,62,197	26,15,208	25,89,315	(10,315)
52	Ramaiah Danaboyina	320	27,50,000	-	15,35,000	12,40,000	-	8,318	27,83,318	27,55,760	(5,760)
53	Farozan F	321	28,00,000	-	25,000	25,75,000	-	2,33,818	28,33,818	28,05,760	(5,760)
54	Stanly Pereira	322	27,19,000	-	15,04,000	5,60,000	4,55,000	2,33,008	27,52,008	27,24,760	(5,760)
55	Romit Nurani	401	25,50,000	6,05,000	8,49,002	5,40,000	3,56,000	2,31,318	25,81,320	25,55,762	(5,762)
56	Nayan Shah / Namrata Shah	402	24,00,000	6,05,000	7,49,000	5,40,000	5,35,819	-	24,29,819	24,05,761	(5,761)
57	Arcot Gayathri	403	26,39,000	-	13,62,720	6,31,999	3,15,000	3,60,493	26,70,212	26,43,774	(4,774)
58	P Anitha Reddy	404	28,00,000	-	2,25,000	19,34,100	4,00,000	2,79,318	28,38,418	28,10,315	(10,315)
59	Gopal Rao Nandini Ramdas	405	26,39,000	-	8,15,000	11,79,000	6,77,208	-	26,71,208	26,44,760	(5,760)
60	S Jagannathan	406	28,25,000	-	13,98,375	8,00,000	4,23,193	2,37,500	28,59,068	28,30,760	(5,760)
61	Nikhil nitesh bagh	408	31,39,000	-	-	-	23,05,000	8,71,208	31,76,208	31,44,760	(5,760)
62	Johnson Wesley	410	31,39,000	-	-	-	-	32,99,000	32,99,000	32,66,337	(1,27,337)
63	Arpita Chatterjee	411	30,39,000	-	-	25,000	27,56,500	2,30,808	30,12,308	29,82,483	56,517
64	Penyala Laxmi Prasanna	412	25,79,000	-	-	8,85,000	14,29,424	-	23,14,424	22,91,509	2,87,491
65	Mahipal Reddy Kallem	414	27,59,000	-	-	9,16,000	16,02,000	2,36,908	27,54,908	27,27,632	31,368
66	vinay kumar Gollapelli	416	31,39,000	-	-	-	29,14,000	2,58,100	31,72,100	31,40,693	(1,693)
67	Peddiraju Akshmi Rajyam	418	26,39,000	-	8,15,000	6,39,000	9,55,000	2,73,600	26,82,600	26,56,040	(17,040)
68	Kola Sampath Reddy	420	26,39,000	-	13,50,634	6,45,000	2,10,827	4,69,347	26,75,808	26,49,315	(10,315)

69	Kavala Vishalakshi Raju	421	26,39,000	-	8,25,000	12,00,000	4,60,000	-	24,85,000	24,60,396	1,78,604
70	Kothur Aparna	422	30,00,000	-	-	14,88,000	5,12,000	-	20,00,000	19,80,198	10,19,802
71	Sudhakar Rao Avise	501	25,40,000	-	13,15,000	6,90,000	5,66,218	7,080	25,78,298	25,52,770	(12,770)
72	Narapa Raju Rasagna	502	26,39,000	-	13,20,500	6,74,000	2,49,650	4,32,450	26,76,600	26,50,099	(11,099)
73	Sumalatha Reddy	503	30,00,000	-	-	23,26,000	4,74,000	-	28,00,000	27,72,277	2,27,723
74	Tallapali Yatheesh	504	26,39,000	-	8,15,000	11,79,000	6,77,208	-	26,71,208	26,44,760	(5,760)
75	J Nishanth	506	26,39,000	-	8,15,000	6,39,000	5,40,000	4,15,000	24,09,000	23,85,149	2,53,851
76	Geetha Sahgal	508	22,22,000	-	-	-	22,27,818	-	22,27,818	22,05,760	16,240
77	Showari Edward Victoriya	510	33,00,000	-	-	-	25,062	-	25,062	24,814	32,75,186
78	Pavan Kumar A	511	30,00,000	-	-	8,85,000	12,67,024	8,83,795	30,35,819	30,05,761	(5,761)
79	Rakesh	512	27,19,000	-	6,15,000	2,70,000	16,69,000	1,92,190	27,46,190	27,19,000	-
80	Suniana	513	27,19,000	-	6,15,000	2,70,000	12,19,000	6,42,190	27,46,190	27,19,000	-
81	G. Ravi Kanth	514	32,00,000	-	-	-	30,26,000	2,16,403	32,42,403	32,10,300	(10,300)
82	Karthik Yellanki	516	30,39,000	-	-	2,25,000	26,56,000	-	28,81,000	28,52,475	1,86,525
83	J M Sharada Rathna	518	26,39,000	-	8,15,000	6,39,000	7,90,000	4,38,600	26,82,600	26,56,040	(17,040)
84	Kavala Soma Nishitha	520	26,00,000	-	13,48,500	6,45,500	3,72,000	-	23,66,000	23,42,574	2,57,426
85	Kavala Soma Raju	521	26,39,000	-	8,25,000	12,00,000	-	3,00,000	23,25,000	23,01,980	3,37,020
86	Arkadeb Chakraborty	522	26,00,000	-	13,15,000	6,79,000	2,16,000	-	22,10,000	21,88,119	4,11,881
Grand Total Values			23,50,43,000	34,71,000	4,49,05,654	6,50,63,190	9,05,27,450	2,05,99,194	22,45,66,488	22,23,43,057	1,26,99,943

Cancelled Flats

1	Royapole Srinivas	505	30,00,000	1,00,000	-	-	-	-	1,00,000	99,010	29,00,990
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Total flat	107
Sold	86
unsold	21

S. K. K. K. K.
28/12/2014

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 24-Dec-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST Flat No.116- K Srinivas Reddy	1,09,389.00 Dr	23,908.00	1,38,500.00	5,203.00 Cr
CUST-Flat No-117 Naga Brunda / Ravi Shankar	48,759.00 Dr	5,818.00	54,577.00	
CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	30,778.00 Dr	5,818.00	36,808.00	212.00 Cr
CUST-Flat No-119 Thummalur Vasudeva Reddy	26,210.00 Dr	10,418.00	36,628.00	
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	45,818.00	2,74,820.00	
CUST-Flat No-206 Vajjala Usha Rani	21,390.00 Dr	17,498.00	38,888.00	
CUST-Flat No-207 Varala Maheshwari	10,14,970.00 Dr	5,98,000.00	16,12,970.00	
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		
CUST-Flat No-210 Uday Kumar Reddy gudapati		35,17,758.00	35,17,758.00	
CUST-Flat No.214- Prabhakar Akula	2,31,499.00 Dr	47,919.00	2,79,418.00	
CUST-Flat No-216 Nilanjan Dey	2,29,590.00 Dr	10,418.00	2,40,008.00	
CUST-Flat No-218 Boda Prabhakar	2,29,190.00 Dr	6,418.00	2,35,000.00	608.00 Dr
CUST-Flat No-221 Prashanth Bitla	3,56,790.00 Dr	21,038.00	3,77,828.00	
CUST-Flat No-222-Keshavabhatla Anusha	4,22,240.00 Dr	17,210.00	4,39,450.00	
CUST-Flat No-301 Priya Pereira	5,818.00 Cr	44,218.00	38,400.00	
CUST-Flat No- 302 B Raju Cancelled Flat			25,000.00	25,000.00 Cr
CUST-Flat No - 302 M Padmalatha	75,610.00 Dr	63,790.00	1,39,400.00	
CUST-Flat No 303 - Danish Sharma	2,21,254.00 Dr	55,068.00	3,20,000.00	43,678.00 Cr
CUST-Flat No-304 David Rajesh Khanna Bandugula	1,03,000.00 Dr	2,06,600.00	3,10,818.00	1,218.00 Cr
CUST-Flat No-305 BSRC Murthy	23,000.00 Dr	2,07,818.00	2,30,818.00	
CUST-Flat No-306 Preethika NK	1,75,490.00 Dr	1,24,110.00	2,99,600.00	
CUST-Flat No-308 Akula Padma Sri	8,28,790.00 Dr	2,34,519.00	10,63,309.00	
CUST-Flat No-311 V Ravi Raj	54,308.00 Dr	390.00	54,698.00	
CUST Flat No.312 Tina Agarwal	2,30,790.00 Dr	6,600.00	2,36,608.00	782.00 Dr
CUST-Flat No- 316 Kulsimran Kaur Bedi	2,56,209.00 Dr	10,418.00	2,66,627.00	
CUST Flat No. 317 Amol Tandan	2,94,950.00 Dr	17,803.00	3,12,753.00	
CUST-Flat No-318 Jakkani Raviteja	3,51,779.00 Dr	10,418.00	3,62,197.00	
CUST-Flat No-320 Ramaiah Danaboyina	7,928.00 Dr	390.00	8,318.00	
CUST-Flat No 321 Farozan	2,28,000.00 Dr	5,818.00	2,33,818.00	
CUST-Flat No-322 Stanly Pereira	2,27,190.00 Dr	10,361.00	2,37,551.00	
CUST-Flat No-401-Romit Nurani	2,25,498.00 Dr		2,31,318.00	5,820.00 Cr
CUST-Flat No-403- Arcot Gayathri	1,53,671.00 Dr	2,16,956.00	3,70,627.00	
CUST-Flat no. 404 P Anitha Reddy	66,900.00 Dr	2,12,418.00	2,79,318.00	
CUST-Flat No-406 S Jagannathan	29,682.00 Dr	2,07,818.00	2,37,500.00	
CUST Flat no. 408 Nikhil Nitesh Bagh	23,050.00 Dr	8,52,758.00	8,75,808.00	
CUST-Flat No-410 - Johnson Wesley		34,40,808.00	34,40,818.00	10.00 Cr
CUST-Flat No-411 Arpita Chatterjee	1,86,890.00 Dr	1,11,418.00	2,98,258.00	50.00 Dr
CUST Flat no. 412 Penyala Laxmi Prasanna	88,366.44 Dr			88,366.44 Dr
CUST-Flat No. 414 - K Mahipal Reddy	1,93,215.00 Dr	48,293.00	2,41,508.00	
CUST-Flat No.416 Vinay Kumar Gollapelli	2,31,390.00 Dr	26,710.00	2,58,100.00	
CUST-Flat No-418-Peddiraju Lakshmi Rajyam	2,56,390.00 Dr	17,210.00	2,73,600.00	
CUST-Flat No-420- Kola Sampath Reddy	4,33,679.00 Dr	35,668.00	4,69,347.00	
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-502-Narapa Raju Rasagna	4,21,240.00 Dr	10,418.00	4,32,450.00	792.00 Cr
CUST-Flat No-503 Sumalatha Reddy V	2,30,000.00 Dr	7,788.00		2,37,788.00 Dr
CUST-Flat No-506 J Nishanth	6,71,390.00 Dr		4,15,000.00	2,56,390.00 Dr
CUST - flat no. 510 Showri Edward Victoriya	25,061.76 Cr	25,061.76		
Carried Over	1,04,84,416.68 Dr	1,05,64,684.76	1,92,46,220.00	18,02,881.44 Dr

continued ...

Modi Realty Genome Valley LLP (24-25)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,04,84,416.68 Dr	1,05,64,684.76	1,92,46,220.00	18,02,881.44 Dr
CUST-Flat No-511 Pavan Kumar Asalapuram	7,76,976.17 Dr	1,13,156.83	8,90,133.00	
CUST-Flat No-512 Rakesh	9,810.00 Cr	2,06,600.00	1,98,008.00	1,218.00 Cr
CUST-Flat No-513 Suniana	6,42,190.00 Dr		6,42,190.00	
CUST-Flat No.514 G Ravikanth	1,05,000.00 Dr	1,11,418.00	2,16,403.84	14.16 Dr
CUST-Flat No.516 Karthik Yellanki	87,390.00 Dr	1,06,818.00	1,97,000.00	2,792.00 Cr
CUST-Flat No-518- J M Sharada Rathna	4,21,390.00 Dr	17,210.00	4,38,600.00	
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		3,00,000.00	3,40,390.00 Dr
CUST-Flat No-522-Arkadeb Chakraborty	4,16,000.00 Dr	4,600.00	3,90,000.00	30,600.00 Dr
CUST-Flat No-A-310 Mr.Tharala Ramesh			31,25,000.00	31,25,000.00 Cr
CUST-Modi Cocnsultancy Services Flat No. A 108	271.00 Dr		270.00	1.00 Dr
CUST-Modi Cocnsultancy Services Flat No. A 110	270.00 Dr		270.00	
CUST-Modi Consultancy Services Flat No A 109	270.00 Dr		270.00	
CUST-Modi Consultancy Services Flat No A 111	270.00 Dr		270.00	
CUST-Modi Consultancy Services Flat No A 112	270.00 Dr		270.00	
CUST-Modi Consultancy Services Flat No A 113	270.00 Dr		270.00	
CUST-Modi Consultancy Services Flat No A 114	270.00 Dr		270.00	
CUST-Modi Consultancy Services Flat No A 115	270.00 Dr		270.00	
Grand Total	1,38,26,103.85 Dr	1,11,24,487.59	2,56,45,714.84	6,95,123.40 Cr


APPROVED BY
27 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts