

Modi Realty Miryalguda LLP											
Customer Reconciliation as on 31.03.2020											
Prepared by : Swathi											
Sno	Buyer Name	Villa No.	Sale Consideration	GST Bill Raised 18-19	GST Bill Raised 19-20	GST Value 18-19	GST Value 19-20	Reg.Vat Service tax & Others	Amounts Received	Tally Balance	Database Balance
1	Chitlukuri Gopinath	6	45,00,000	15,37,500	-	2,76,750	-	-	43,00,000	5,65,750	4,76,750
2	Elamsetti / Ranga Madhavi	16	41,44,000	-	9,36,000	-	1,68,480	-	20,93,040	9,88,560	22,19,440
3	Modi & Modi Constructions	19	45,00,000		-	-	-		45,00,000	45,00,000	-
4	Modi & Modi Realty Hyd LLP	19	45,00,000		5,12,500	-	92,250	-	-	(6,04,750)	45,92,250
5	Vijay Kumar	21	36,00,000	1,27,000	-	22,860	-	19,824	35,26,000	2,90,176	3,09,824
6	Mr. Ram Kumar Kunchakuri	22	36,00,000	1,27,000	6,00,000	22,860	1,08,000	1,82,799	41,16,263	9,464	(9,464)
7	Modi & Modi Constructions	25	45,00,000		-	-	-		45,00,000	45,00,000	-
7	Modi & Modi Realty Hyd LLP	25	45,00,000		5,12,500	-	92,250		-	(6,04,750)	45,92,250
8	Netala Chaitanya	29	42,00,000	9,50,000	4,75,000	1,71,000	85,500	-	33,71,000	16,89,500	10,85,500
9	M.Parameshwar	30	37,00,000	12,37,500	-	2,22,750	-	9,204	35,00,000	4,34,546	4,31,954
10	S. Rambabu	31	42,00,000	9,50,000	4,75,000	1,71,000	85,500	-	33,51,000	16,69,500	11,05,500
11	Boora Srinivasa Ramanujan	32	53,25,000	2,04,625	-	36,833	-	1,96,897	60,29,941	9,91,232	(1,75,607)
12	Sri Priya	33	42,50,000	-	14,43,750	-	2,59,875	9,204	38,05,304	20,92,475	7,13,775
13	Narendra Tangella	34	37,50,000		12,56,250	-	2,26,125	-	29,72,500	7,02,625	10,03,625
14	Vasanthi Kumari	35	37,00,000	1,31,500	-	23,670	-	9,204	34,90,000	1,70,546	4,41,954
15	V.Rama Koti Reddy	37	37,00,000	4,12,500	-	74,250	-	-	32,80,000	(30,250)	6,42,750
16	K. Shekhar Reddy	38	40,00,000	4,50,000	9,00,000	81,000	1,62,000	-	29,07,500	13,14,500	13,35,500
17	Miriyala Nagamani	39	37,50,000	4,18,750	8,37,500	75,375	1,50,750	-	26,65,000	11,82,625	13,11,125
18	N Manju Vani	40	59,44,000		13,86,000	-	2,49,480	-	37,25,000	20,89,520	24,68,480
19	Paduru Vinay	41	39,94,000	13,47,750	-	2,42,595	-	9,204	35,00,020	16,75,475	7,45,779
20	Modi & Modi Constructions	43	45,00,000		-	-	-		45,00,000	45,00,000	-
21	Modi & Modi Constructions	45	45,00,000		-	-	-		45,00,000	45,00,000	-
22	Modi & Modi Realty Hyd LLP	43	45,00,000		10,25,000	-	1,84,500	-	-	(12,09,500)	46,84,500
23	Modi & Modi Realty Hyd LLP	45	60,00,000		7,00,000	-	1,26,000	-	-	(8,26,000)	61,26,000
24	Bhanu	46	48,00,000	-	11,00,000	-	1,98,000	-	20,50,000	7,52,000	29,48,000
25	G.Sanjeeva	48	36,00,000	12,00,000	-	2,16,000	-	1,35,228	38,00,000	6,93,272	1,51,228
26	Modi & Modi Constructions	49	45,00,000		-	-	-		45,00,000	45,00,000	-
27	Modi & Modi Realty Hyd LLP	49	45,00,000		10,25,000	-	1,84,500	-	-	(12,09,500)	46,84,500
28	Modi & Modi Realty Hyd LLP	51	60,00,000		7,00,000	-	1,26,000	-	-	(8,26,000)	61,26,000
29	Modi & Modi Realty Hyd LLP	52	60,00,000		7,00,000	-	1,26,000	-	-	(8,26,000)	61,26,000
30	Paramount Builders	54	45,00,000		-	-	-		45,00,000	45,00,000	-
31	Modi Housing Pvt Ltd	54	45,00,000		10,25,000	-	1,84,500	-	-	(12,09,500)	46,84,500
32	Indrakanti Rajesh Kiran	55	58,00,000		13,50,000	-	2,43,000	-	37,97,000	22,04,000	22,46,000

33	Ramana	56	42,00,000		9,50,000	-	1,71,000	1,56,228	30,36,228	17,59,000	14,91,000
34	Kurukula Gopinath	57	37,00,000	12,37,500	-	2,22,750	-	29,500	32,26,000	1,40,250	7,26,250
35	R. vanshi Krishna	59	55,00,000	-	12,75,000	-	2,29,500	9,204	40,00,000	24,86,296	17,38,704
36	K. Srinivas	60	33,00,000		7,25,000	-	1,30,500	9,204	18,08,000	9,43,296	16,31,704
37	B. Vijayalaxmi	61	37,00,000	12,37,500	-	2,22,750	-	3,068	35,00,000	(1,66,318)	4,25,818
38	P. Gurunurthy	63	39,16,000	13,18,500	-	2,37,330	-	9,204	33,73,120	1,24,606	7,89,414
39	Mrs. Yedula Durga Rani	64	39,16,000	4,39,500	-	79,110	-	1,46,288	38,62,264	2,02,146	4,37,354
40	Ambati Giti Prasad	65	54,16,000	12,54,000	6,27,000	2,25,720	1,12,860	9,204	43,80,300	21,51,516	13,83,484
41	Mandhadi Sreja	66	55,60,000	9,17,500	10,17,500	1,65,150	1,83,150	-	43,35,500	12,16,700	15,72,800
42	G. Sunitha	69	40,00,000		9,00,000	-	1,62,000	-	20,14,000	9,52,000	21,48,000
43	Ch. Srihari	70	36,00,000		8,00,000	-	1,44,000	-	7,46,500	(1,97,500)	29,97,500
44	Mr. K. Chenna Keshwar Rao	74	37,00,000	12,37,500	-	2,22,750	-	9,204	37,00,000	6,34,546	2,31,954
45	B. V. Lakshmi	75	32,72,500	10,77,189	-	1,93,894	-	-	14,22,863	(73,220)	20,43,534
46	Pratap Reddy	76	31,40,000	10,25,500	-	1,84,590	-	-	23,96,000	(6,66,450)	9,28,950
47	Polisetty Anjiah	81	59,44,000		13,86,000	-	2,49,480	9,204	44,37,264	27,92,580	17,65,420
48	Polisetty Nageshwar Rao	82	58,00,000		13,50,000	-	2,43,000	9,204	40,78,704	24,76,500	19,73,500
49	Kesa Ravi	84	46,00,000		10,50,000	-	1,89,000	-	14,60,000	2,21,000	33,29,000
50	S. Sharath Reddy	87	43,00,000		14,62,500	-	2,63,250	-	34,54,000	17,28,250	11,09,250
51	Y. Ramakrishna	91	35,64,000	7,91,000	3,95,500	1,42,380	71,190	9,204	31,03,500	9,35,226	6,83,274
Grand Total Values			22,91,85,500	1,96,29,814	2,88,98,000	35,33,367	52,01,640	9,80,280	15,16,13,811	5,68,29,935	8,84,75,021

Prepared By
Swalku

APPROVED BY
17 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

A Block

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A-16 Elamsetti Varahalu	2,25,000.00 Cr	16,35,480.00	23,99,040.00	9,88,560.00 Cr
A-21 P. Vijay Kumar	3,76,620.00 Dr	9,204.00	6,76,000.00	2,90,176.00 Cr
A-22 Ram Kumar Kunchakuri	1,83,350.00 Cr	7,55,149.00	5,81,263.00	9,464.00 Cr
A-29 Netala Chaitanya	6,77,500.00 Cr	5,60,500.00	15,72,500.00	16,89,500.00 Cr
A-30 M. Parameshwar	6,44,250.00 Dr	9,204.00	10,88,000.00	4,34,546.00 Cr
A-31 S. Rambabu	8,96,000.00 Dr	5,60,500.00	31,26,000.00	16,60,500.00 Cr
A-32 B. Srinivasa Ramanujan	9,91,231.90 Cr			9,91,231.90 Cr
A33 Sri Priya & G. Suresh Kumar	2,50,000.00 Cr	17,12,829.00	35,55,304.00	20,92,475.00 Cr
A-34 Narendra Tangella	87,500.00 Dr	17,03,625.00	24,93,750.00	7,02,625.00 Cr
A-35 Vasantha Kumari	3,54,250.00 Dr	9,204.00	5,34,000.00	1,70,546.00 Cr
A-37 V. Rama Kotireddy	4,30,250.00 Dr		4,00,000.00	30,250.00 Dr
A-38 Kandimalla Shekar Reddy	3,06,000.00 Dr	10,62,000.00	26,82,500.00	13,14,500.00 Cr
A-39 Miryala Nagamani	2,69,125.00 Dr	9,88,250.00	24,40,000.00	11,82,625.00 Cr
A- 40 Neerudu Manju Vani	6,25,000.00 Cr	16,35,480.00	31,00,000.00	20,89,520.00 Cr
A-41 Paduru Vinay	7,90,695.00 Cr	9,204.00	8,93,980.00	16,75,471.00 Cr
A-42 G. Sunitha Shifted to 69	2,25,000.00 Cr	19,96,600.00	17,71,600.00	
A-46 Bhanu		26,11,500.00	33,63,500.00	7,52,000.00 Cr
A-48 G. Sanjeeva	98,500.00 Dr	1,35,227.60	9,27,000.00	6,93,272.40 Cr
A-55 Indrakanthi Rajesh Kiran	10,95,000.00 Cr	15,93,000.00	27,02,000.00	22,04,000.00 Cr
A-56 Smt K. Ramana & K. Janardhan	2,25,000.00 Cr	15,77,227.60	31,11,228.00	17,59,000.40 Cr
A-57 Kurakula Gopinath	6,73,750.00 Dr		8,14,000.00	1,40,250.00 Cr
A-59 R. Vamshi Krishna	10,50,000.00 Cr	15,13,704.00	29,50,000.00	24,86,296.00 Cr
A- 60 K. Srinivas	2,25,000.00 Cr	11,59,704.00	18,78,000.00	9,43,296.00 Cr
A-61 B. Vijayalakshmi	7,10,318.00 Dr		5,44,000.00	1,66,318.00 Dr
A-63 P. Gurumurthy	6,84,750.00 Dr	2,39,924.00	10,49,280.00	1,24,606.00 Cr
A-64 Yedula Durga Rani	3,78,550.00 Dr	1,46,287.60	7,26,984.00	2,02,146.40 Cr
A-65 Dr Ambati Giri Prasad	20,64,860.00 Cr	7,49,064.00	8,35,720.00	21,51,516.00 Cr
A-66 Mandhadi Sreeja	2,82,650.00 Dr	12,00,650.00	27,00,000.00	12,16,700.00 Cr
A- 69 G. Sunitha		10,62,000.00	20,14,000.00	9,52,000.00 Cr
A - 6 Chilkuri Gopinath	34,34,250.00 Dr		40,00,000.00	5,65,750.00 Cr
A-70 Ch. Srihari	2,25,000.00 Cr	15,93,000.00	11,70,500.00	1,97,500.00 Dr
A-74 K. Chenna Keshwar Rai	6,81,250.00 Dr	9,204.00	13,25,000.00	6,34,546.00 Cr
A-75 BV Lakshmi	73,219.68 Dr			73,219.68 Dr
A-76 M. Pratap Reddy	12,10,450.00 Dr		5,44,000.00	6,66,450.00 Dr
A-81 Polisetty Anajaih	2,25,000.00 Cr	16,44,684.00	42,12,264.00	27,92,580.00 Cr
A- 82 Polisetty Nageswar Rao	2,25,000.00 Cr	16,02,204.00	38,53,704.00	24,76,500.00 Cr
A- 84 Kesa Ravi		12,39,000.00	14,60,000.00	2,21,000.00 Cr
A-87 S. Sharath Reddy	5,25,000.00 Cr	17,25,750.00	29,29,000.00	17,28,250.00 Cr
A-91 Y. Ramakrishna	14,11,120.00 Cr	4,75,894.00		9,35,226.00 Cr
Villa No. 19 Modi & Modi Constructions		6,04,750.00	51,04,750.00	45,00,000.00 Cr
Villa No.19 Modi & Modi Realty Hyd Pvt Ltd		6,04,750.00		6,04,750.00 Dr
Villa No. 25 Modi & Modi Constructions		6,04,750.00	51,04,750.00	45,00,000.00 Cr
Villa No.25 Modi & Modi Realty Hyd Pvt Ltd		6,04,750.00		6,04,750.00 Dr
Villa No. 43 Modi & Modi Constructions		12,09,500.00	57,09,500.00	45,00,000.00 Cr
Villa No.43 Modi & Modi Realty Hyd Pvt Ltd		12,09,500.00		12,09,500.00 Dr
Villa No.45 Modi & Modi Constructions		6,04,750.00	51,04,750.00	45,00,000.00 Cr
Villa No.45 Modi & Modi Realty Hyd Pvt Ltd		8,26,000.00		8,26,000.00 Dr
Villa No. 49 Modi & Modi Constructions		12,09,500.00	57,09,500.00	45,00,000.00 Cr

Carried Over

3,52,925.78 Dr 4,04,03,503.80 9,71,57,367.00 5,64,00,937.42 Cr

continued ...

Modi Realty (Miryalaguda) LLP

A Block Group Summary : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,52,925.78 Dr	4,04,03,503.80	9,71,57,367.00	5,64,00,937.42 Cr
Villa No.49 Modi & Modi Realty Hyd Pvt Ltd		12,09,500.00		12,09,500.00 Dr
Villa No.51 Modi & Modi Realty Hyd Pvt Ltd		8,26,000.00		8,26,000.00 Dr
Villa No.52 Modi & Modi Realty Hyd Pvt Ltd		8,26,000.00		8,26,000.00 Dr
Villa No.54modi Housing Pvt Ltd		12,09,500.00		12,09,500.00 Dr
Villa No. 54 Paramount Builders		46,04,750.00	91,04,750.00	45,00,000.00 Cr
Grand Total	3,52,925.78 Dr	4,90,79,253.80	10,62,62,117.00	5,68,29,937.42 Cr