

Modi Realty Miryalguda LLP

Customer Reconciliation as on 31.05.2020

Prepared by : Swathi

Sno	Buyer Name	Villa No.	Sale Consideration	Receipts 19-20	GST Bill Raised 19-20	GST Value 19-20	Reg. Vat Service tax & Others	Amounts Received	Tally Balance	Database Balance
1	Chilukuri Gopinath	6	45,00,000	40,00,000	-	-	-	43,00,000	5,65,750	4,76,750
2	Elamsetti / Ranga Madhavi	16	41,44,000	18,68,040	9,36,000	1,68,480	-	20,93,040	9,88,560	22,19,440
4	Modi & Modi Realty Hyd LLP	19	45,00,000	45,00,000	5,12,500	92,250	-	45,00,000	38,95,250	92,250
5	Vijay Kumar	21	36,00,000	6,76,000	-	-	19,824	35,26,000	2,90,176	3,09,824
6	Mr. Ram Kumar Kunchakuri	22	36,00,000	5,81,263	6,00,000	1,08,000	1,82,799	41,16,263	9,464	(9,464)
7	Modi & Modi Realty Hyd LLP	25	45,00,000	45,00,000	5,12,500	92,250	-	45,00,000	38,95,250	92,250
8	Natala Chaitanya	29	42,00,000	15,72,500	4,75,000	85,500	-	33,71,000	16,89,500	10,85,500
9	M. Parameshwar	30	37,00,000	10,88,000	-	-	9,204	35,00,000	4,34,546	4,31,954
10	S. Rambabu	31	42,00,000	31,26,000	4,75,000	85,500	-	33,51,000	16,69,500	11,05,500
11	Boora Srivasa Ramanujan	32	53,25,000	-	-	-	1,96,897	60,29,941	9,91,232	(1,75,607)
12	Sri Priya	33	42,50,000	35,55,304	14,43,750	2,59,875	9,204	38,05,304	20,92,475	7,13,775
13	Narendra Tangella	34	37,50,000	22,72,500	12,56,250	2,26,125	-	29,72,500	7,02,625	10,03,625
14	Vasanthi Kumari	35	37,00,000	5,84,000	-	-	9,204	35,40,000	2,20,546	3,91,954
15	V.Rama Koti Reddy	37	37,00,000	4,00,000	-	-	-	32,80,000	(30,250)	6,42,750
16	K. Shekhar Reddy	38	40,00,000	26,82,500	9,00,000	1,62,000	-	29,07,500	13,14,500	13,35,500
17	Miryalguda Nagamani	39	37,50,000	15,00,000	8,37,500	1,50,750	-	26,65,000	11,82,625	13,11,125
18	N Manju Vani	40	59,44,000	31,00,000	13,86,000	2,49,480	-	37,25,000	20,89,520	24,68,480
19	Paduru Vinay	41	39,94,000	8,93,980	-	-	9,204	35,00,020	16,75,471	7,45,779
22	Modi & Modi Realty Hyd LLP	43	45,00,000	45,00,000	10,25,000	1,84,500	-	45,00,000	32,90,500	1,84,500
23	Modi & Modi Realty Hyd LLP	45	60,00,000	60,00,000	7,00,000	1,26,000	-	60,00,000	51,74,000	1,26,000
24	Bhannu	46	48,00,000	20,50,000	11,00,000	1,98,000	-	20,50,000	7,52,000	29,48,000
25	G. Sanjeeva	48	36,00,000	9,27,000	-	-	1,35,228	38,00,000	6,93,272	1,51,228
27	Modi & Modi Realty Hyd LLP	49	45,00,000	45,00,000	10,25,000	1,84,500	-	45,00,000	32,90,500	1,84,500
28	Modi & Modi Realty Hyd LLP	51	60,00,000	60,00,000	7,00,000	1,26,000	-	60,00,000	51,74,000	1,26,000
29	Modi & Modi Realty Hyd LLP	52	60,00,000	60,00,000	7,00,000	1,26,000	-	60,00,000	51,74,000	1,26,000
31	Modi Housing Pvt Ltd	54	45,00,000	45,00,000	10,25,000	1,84,500	-	45,00,000	32,90,500	1,84,500
32	Indrakanti Rajesh Kiran	55	58,00,000	27,02,000	13,50,000	2,43,000	-	37,97,000	22,04,000	22,46,000
33	Ramana	56	42,00,000	28,11,228	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	8,14,000	-	-	29,500	32,26,000	1,40,250	7,26,250
35	R.vanshi Krishna	59	55,00,000	29,50,000	12,75,000	2,29,500	9,204	40,00,000	24,86,296	17,38,704
36	K. Srinivas	60	33,00,000	15,83,000	7,25,000	1,30,500	9,204	18,08,000	9,43,296	16,31,704
37	B. Vijayalaxmi	61	37,00,000	5,44,000	-	-	3,068	35,00,000	(1,66,318)	4,25,818
38	P.Gurumurthy	63	39,16,000	8,18,560	-	-	9,204	33,73,120	1,24,606	7,89,414

39	Mrs. Yedulia Durga Rani	64	39,16,000	7,26,984	-	-	1,46,288	38,62,264	2,02,146	4,37,354
40	Anbhai Gini Prasad	65	54,16,000	8,35,720	6,27,000	1,12,860	9,204	43,80,300	21,51,516	13,83,484
41	Mandhadi Sreeja	66	55,60,000	27,00,000	10,17,500	1,83,150	-	43,35,500	12,16,700	15,72,800
42	G. Sunitha	69	40,00,000	20,14,000	9,00,000	1,62,000	-	20,14,000	9,52,000	21,48,000
43	Ch. Srihari	70	36,00,000	5,00,000	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	7,44,000	-	-	9,204	37,00,000	6,34,546	2,31,954
45	B. V. Lakshmi	75	32,72,500	2,00,000	-	-	-	16,22,863	1,26,780	18,43,531
46	Pratap Reddy	76	31,40,000	5,44,000	-	-	-	23,96,000	(6,66,450)	9,28,950
47	Polisetty Anjaiah	81	59,44,000	33,20,664	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	32,33,704	13,50,000	2,43,000	9,204	43,28,704	27,26,500	17,23,500
49	Kesa Ravi	84	46,00,000	14,60,000	10,50,000	1,89,000	-	14,60,000	2,21,000	33,29,000
50	S. Sharath Reddy	87	43,00,000	29,29,000	14,62,500	2,63,250	-	34,54,000	17,28,250	11,09,250
51	Y. Ramakrishna	91	35,64,000	5,00,000	3,95,500	71,190	9,204	36,03,500	14,35,226	1,83,274
Grand Total Values			20,21,85,500	10,33,07,947	2,88,98,000	52,01,640	9,80,280	16,61,13,811	7,13,29,935	4,69,75,021

Prepared By
Swaik

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

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 31-May-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-16 Elamsetti Varahalu	9,88,560.00 Cr			9,88,560.00 Cr
CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	6,04,750.00 Dr		45,00,000.00	38,95,250.00 Cr
CUST-Flat No-21 Vijay Kumar	2,90,176.00 Cr			2,90,176.00 Cr
CUST-Flat No-22 Ram Kumar Kunchakuri	9,464.00 Cr			9,464.00 Cr
CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	6,04,750.00 Dr		45,00,000.00	38,95,250.00 Cr
CUST-Flat No-29 Netala Chaitanya	16,89,500.00 Cr			16,89,500.00 Cr
CUST-Flat No-30 Parameshwar	4,34,546.00 Cr			4,34,546.00 Cr
CUST-Flat No-31 S. Rambabu	16,69,500.00 Cr			16,69,500.00 Cr
CUST-Flat No32-B. Srinivasa Ramanujan	9,91,231.90 Cr			9,91,231.90 Cr
CUST-Flat No-33 Sri Priya & G. Suresh Kumar	20,92,475.00 Cr			20,92,475.00 Cr
CUST-Flat No-34 Narendra Tangella	7,02,625.00 Cr			7,02,625.00 Cr
CUST-Flat No- 35 Vasantha Kumari	1,70,546.00 Cr		50,000.00	2,20,546.00 Cr
CUST-Flat No- 37 V. Rama Koti Reddy	30,250.00 Dr			30,250.00 Dr
CUST-Flat No-38 Kandimalla Shekar Reddy	13,14,500.00 Cr			13,14,500.00 Cr
CUST-Flat No-39 Miryala Nagamani	11,82,625.00 Cr			11,82,625.00 Cr
CUST-Flat No-40 Neerudu Manju Vani	20,89,520.00 Cr			20,89,520.00 Cr
CUST-Flat No-41 Paduru Vinay	16,75,471.00 Cr			16,75,471.00 Cr
CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd	12,09,500.00 Dr		45,00,000.00	32,90,500.00 Cr
CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	8,26,000.00 Dr		60,00,000.00	51,74,000.00 Cr
CUST-Flat No-46 Bhanu	7,52,000.00 Cr			7,52,000.00 Cr
CUST-Flat No-48 G. Sanjeeva	6,93,272.40 Cr			6,93,272.40 Cr
CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	12,09,500.00 Dr		45,00,000.00	32,90,500.00 Cr
CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	8,26,000.00 Dr		60,00,000.00	51,74,000.00 Cr
CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	8,26,000.00 Dr		60,00,000.00	51,74,000.00 Cr
CUST-Flat No-54 Modi Housing Pvt Ltd	12,09,500.00 Dr		45,00,000.00	32,90,500.00 Cr
CUST-Flat No-55 Indrakanth Rajesh Kiran	22,04,000.00 Cr			22,04,000.00 Cr
CUST-Flat No-56 Ramana & K. Janardhan	17,59,000.40 Cr			17,59,000.40 Cr
CUST-Flat No-Name .57 K. Gopinath	1,40,250.00 Cr			1,40,250.00 Cr
CUST-Flat No-Name 59 Vamshi Krishna	24,86,296.00 Cr			24,86,296.00 Cr
CUST-Flat No-Name 60 K. Srinivas	9,43,296.00 Cr			9,43,296.00 Cr
CUST-Flat No-Name 61 B. Vijayalakshmi	1,66,318.00 Dr			1,66,318.00 Dr
CUST-Flat No-Name 63 Gurumurthy	1,24,606.00 Cr			1,24,606.00 Cr
CUST-Flat No-Name 64 Yedula Durga Rani	2,02,146.40 Cr			2,02,146.40 Cr
CUST-Flat No-Name 65 Ambati Giri Prasad	21,51,516.00 Cr			21,51,516.00 Cr
CUST-Flat No-Name 66 Mandhdi Sreeja	12,16,700.00 Cr			12,16,700.00 Cr
CUST-Flat No-Name 69 G.Sunitha	9,52,000.00 Cr			9,52,000.00 Cr
CUST-Flat No-Name 6 Chilkuri Gopinath	5,65,750.00 Cr			5,65,750.00 Cr
CUST-Flat No-Name 70 Ch. Srihari	1,97,500.00 Dr			1,97,500.00 Dr
CUST-Flat No-Name 74 K. Chenna Keshwar Rai	6,34,546.00 Cr			6,34,546.00 Cr
CUST-Flat No-Name 75 Bv Lakshmi	73,219.68 Dr		2,00,000.00	1,26,780.32 Cr
CUST-Flat No-Name 76 M. Pratap Reddy	6,66,450.00 Dr			6,66,450.00 Dr
CUST-Flat No-Name 81 Polisetty Anjaiah	27,92,580.00 Cr			27,92,580.00 Cr
CUST-Flat No-Name 82 Polisetty Nageshwar Rao	24,76,500.00 Cr		2,50,000.00	27,26,500.00 Cr
CUST-Flat No-Name 84 Kesa Ravi	2,21,000.00 Cr			2,21,000.00 Cr
CUST-Flat No-Name 87 S. Sharath Reddy	17,28,250.00 Cr			17,28,250.00 Cr
CUST-Flat No-Name 91 Y. Ramakrishna	9,35,226.00 Cr		5,00,000.00	14,35,226.00 Cr
Grand Total	2,98,29,937.42 Cr		4,15,00,000.00	7,13,29,937.42 Cr