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Company : Mehta & Modi Realty Kowkur LLP

Project : Greenwood Heights

Prepared by : S Nagamalleswara rao

Date : 30-06-2020

Customer Reconciliation Statement As On 30-06-2020

Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts		Total Receipts	Balance as per DB
						Registration Charges	GST	Misc Exp		2019-20	2020-21		
1	B	106	1715	Mr.Thachat Ragash & Mrs.Sikha Ragash	62,33,000	-	59,250	-	59,250	11,85,000	-	11,85,000	51,07,250
2	B	112	1715	Mr.Piush Kumar	64,00,000	-	1,250	-	1,250	25,000	2,00,000	2,25,000	61,76,250
3	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Den	62,33,000	-	58,000	-	58,000	11,60,000	6,23,000	17,83,000	45,08,000
4	B	406	1715	Mr.Gangadhara Kiran Kumar	64,00,000	-	59,250	-	59,250	11,85,000	5,22,000	17,07,000	47,52,250
5	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	62,33,000	-	68,000	-	68,000	11,60,000	-	11,60,000	51,41,000
6	B	409	1715	Mrs.Suman R Mulani / Mr.Ratan N Mu	52,00,000	-	2,43,000	-	2,43,000	48,60,000	3,40,000	52,00,000	2,43,000
7	B	411	1715	Mrs.T Saraswathi	63,86,000	-	-	-	-	-	2,25,000	2,25,000	61,61,000
8	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	62,33,000	-	58,000	-	58,000	11,60,000	-	11,60,000	51,31,000
9	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	62,33,000	-	58,000	-	58,000	11,60,000	-	11,60,000	51,31,000
10	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman R Mu	52,00,000	-	2,43,000	-	2,43,000	48,60,000	3,40,000	52,00,000	2,43,000
11	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Pre	62,33,000	-	58,000	-	58,000	2,25,000	1,48,500	3,73,500	59,17,500
12	B	607	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	-	-	-	-	7,00,000	7,00,000	45,00,000
13	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Singh	62,33,000	-	49,250	-	49,250	11,85,000	5,22,000	17,07,000	45,75,250
14	B	611	1715	Mrs.Vibha Anand Mehta	52,00,000	-	-	-	-	-	12,50,000	12,50,000	39,50,000
15	B	708	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	-	-	-	-	7,00,000	7,00,000	45,00,000
16	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P M	52,00,000	-	-	-	-	-	52,00,000	52,00,000	-
17	B	711	1715	Mrs.Vibha Anand Mehta	52,00,000	-	-	-	-	-	1,25,000	12,50,000	39,50,000
Totals					9,92,17,000	-	9,55,000	-	9,55,000	1,81,65,000	1,08,95,500	3,01,85,500	6,99,86,500

S. Nagamalleswara
30/06/2020

APPROVED BY
X 1 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Greenwood Heights

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
		Block No :- B	Total Flats :-	17		
106	1715	Mr. Thachat Ragash & Mrs. Sikha	6,233,000	59,250	1,185,000	5,107,250
112	1715	Mr. Piyush Kumar	6,400,000	1,250	225,000	6,176,250
307	1715	Mr. Dennis Antony & Mrs. Jennifer	6,233,000	58,000	1,783,000	4,508,000
406	1715	Mr. Gangadhar Kiran Kumar	6,400,000	59,250	1,707,000	4,752,250
408	1715	Mr. Vikash Sahu & Mrs. Meena Sahu	6,233,000	68,000	1,160,000	5,141,000
409	1715	Mr. Ratan N Mulani / Mrs. Suman R	5,200,000	243,000	5,200,000	243,000
411	1715	Mrs. T Saraswathi	6,386,000	0	225,000	6,161,000
412	1715	Mrs. Nidhi Sinha & Mr. SP. Vijaya	6,233,000	58,000	1,160,000	5,131,000
506	1715	Mr. Prasenjit Das & Mrs. Himani Das	6,233,000	58,000	1,160,000	5,131,000
509	1715	Mrs. Suman R Mulani / Mr. Ratan N	5,200,000	243,000	5,200,000	243,000
512	1715	Mrs. Deepa Suraj Premi & Mr. Suraj	6,233,000	58,000	373,500	5,917,500
607	1715	Mrs. Bhavana Lulla Mehta	5,200,000	0	700,000	4,500,000
608	1715	Mrs. Rashmi Singh & Mr. Ashish	6,233,000	49,250	1,707,000	4,575,250
611	1715	Mrs. Vibha Anand Mehta	5,200,000	0	1,250,000	3,950,000
708	1715	Mrs. Bhavana Lulla Mehta	5,200,000	0	700,000	4,500,000
709	1715	Ms. Chandra P Mulani / Mr. Jayesh	5,200,000	0	5,200,000	0
711	1715	Mrs. Vibha Anand Mehta	5,200,000	0	1,250,000	3,950,000
***		Block Totals.....	99,217,000	955,000	30,185,500	69,986,500
Grand Totals.....			99,217,000	955,000	30,185,500	69,986,500

S. Nagaraj
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Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Closing Balance	
	Debit	Credit
CUST-Flat B-112 Mr.Piush Kumar		2,00,000.00
CUST-Flat B-406 Mr.Gangadhara Kiran Kumar		4,62,750.00
CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	59,250.00	
CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D		5,65,000.00
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	2,68,000.00	
CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu		97,000.00
CUST-Flat No-B-411 Mrs.T Saraswathi		2,25,000.00
CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	58,000.00	
CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	58,000.00	
CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M		97,000.00
CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P		1,48,500.00
CUST-Flat No-B-607 Mrs.Bhavana Lallu Mehta		7,00,000.00
CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh		6,72,750.00
CUST-Flat No-B-611 Vibha Anand Mehta		12,50,000.00
CUST-Flat No-B-708 Mrs.Bhavana Lallu Mehta		7,00,000.00
CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P		52,00,000.00
CUST-Flat No-B-711 Mrs.Vibha Anand Mehta		12,50,000.00
Grand Total	4,43,250.00	1,15,68,000.00

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Sr. Manager Accounts