

Modi Realty Miryalaguda LLP											
Customer Reconciliation as on 20.07.2020											
Prepared by : Swathi											
Sno	Buyer Name	Villa No.	Sale Consideration	Receipts 20-21	Sales Exempt Raised on 19-20	GST Bill Raised 20-21	GST Value 20-21	Reg,Vat Service tax & Others	Total Amounts Received	Tally Balance	Database Balance
1	Chilukuri Gopinath	6	45,00,000		(3,82,500)		-	-	43,00,000	9,48,250	4,76,750
2	Elamsetti / Ranga Madhavi	16	41,44,000		9,36,000		-	-	20,93,040	52,560	22,19,440
3	Modi & Modi Realty Hyd LLP	19	45,00,000		5,12,500	5,12,500	92,250	-	45,00,000	27,78,000	92,250
4	Vijay Kumar	21	36,00,000		(6,00,000)		-	19,824	35,26,000	8,90,176	3,09,824
5	Mr. Ram Kumar Kunchakuri	22	36,00,000				-	1,82,799	41,16,263	9,464	(9,464)
6	Modi & Modi Realty Hyd LLP	25	45,00,000		5,12,500	5,12,500	92,250		45,00,000	27,78,000	92,250
7	Netala Chaitanya	29	42,00,000	2,00,000	14,25,000		-	-	35,71,000	4,64,500	8,85,500
8	M.Parameshwar	30	37,00,000	2,00,000	(3,58,500)		-	9,204	37,00,000	9,93,046	2,31,954
9	S. Rambabu	31	42,00,000		14,25,000		-	-	33,51,000	2,44,500	11,05,500
10	Boota Srinivasa Ramanujan	32	53,25,000		(8,15,625)		-	1,96,897	60,29,941	18,06,857	(1,75,607)
11	Sri Priya	33	42,50,000		14,43,750		-	9,204	38,05,304	6,48,725	7,13,775
12	Narendra Tangella	34	37,50,000		4,68,750		-	9,204	29,72,500	2,24,671	10,12,829
13	Vasantha Kumari	35	37,00,000	50,000	(6,12,500)		-	9,204	35,40,000	8,33,046	3,91,954
14	V.Rama Koti Reddy	37	37,00,000	1,00,000	(6,12,500)		-	-	33,80,000	6,82,250	5,42,750
15	K. Shekhar Reddy	38	40,00,000		13,50,000		-	-	29,07,500	(35,500)	13,35,500
16	Miryala Nagamani	39	37,50,000	3,00,000	12,56,250		-	-	29,65,000	2,26,375	10,11,125
17	N Manju Vani	40	59,44,000		13,86,000		-	-	37,25,000	7,03,520	24,68,480
18	Paduru Vinay	41	39,94,000		11,22,750		-	9,204	35,00,020	5,52,721	7,45,779
19	Modi & Modi Realty Hyd LLP	43	45,00,000		10,25,000		-	-	45,00,000	22,65,500	1,84,500
20	Modi & Modi Realty Hyd LLP	45	60,00,000		7,00,000		-	-	60,00,000	44,74,000	1,26,000
21	Bhanu	46	48,00,000	3,00,000	11,00,000		-	-	23,50,000	(48,000)	26,48,000
22	G.Sanjeeva	48	36,00,000		(3,55,500)		-	1,35,228	38,00,000	10,48,772	1,51,228
23	Modi & Modi Realty Hyd LLP	49	45,00,000		10,25,000		-	-	45,00,000	22,65,500	1,84,500
24	Modi & Modi Realty Hyd LLP	51	60,00,000		7,00,000		-	-	60,00,000	44,74,000	1,26,000
25	Modi & Modi Realty Hyd LLP	52	60,00,000		7,00,000		-	-	60,00,000	44,74,000	1,26,000
26	Modi Housing Pvt Ltd	54	45,00,000		10,25,000		-	-	45,00,000	22,65,500	1,84,500
27	Indrakanti Rajesh Kiran	55	58,00,000		13,50,000		-	-	37,97,000	8,54,000	22,46,000
28	Ramana	56	42,00,000		9,50,000		-	1,56,228	30,36,228	8,09,000	14,91,000
29	Kurukula Gopinath	57	37,00,000		(3,58,500)		-	29,500	32,26,000	4,98,750	7,26,250
30	R.vanshi Krishna	59	55,00,000	5,50,000	12,75,000		-	9,204	45,50,000	17,61,296	11,88,704
31	K. Srinivas	60	33,00,000		7,25,000		-	9,204	18,08,000	2,18,296	16,31,704
32	B.Vijayalakshmi	61	37,00,000		(9,65,500)		-	3,068	35,00,000	7,99,182	4,25,818
33	P.Gurumurthy	63	39,16,000	7,20,000	(3,64,980)		-	9,204	40,93,120	12,09,586	69,414

34	Mrs. Yedula Durga Rani	64	39,16,000	4,67,480	(6,39,500)	-	1,46,288	43,29,744	13,09,126	(30,126)
35	Ambati Giri Prasad	65	54,16,000		18,81,000	-	9,204	43,80,300	2,70,516	13,83,484
36	Mandhadi Sreeja	66	55,60,000	5,00,000	10,99,500	-	-	48,35,500	6,17,200	10,72,800
37	G. Sunitha	69	40,00,000		9,00,000	-	-	20,14,000	52,000	21,48,000
38	Ch. Srihari	70	36,00,000	10,00,000	8,00,000	-	9,204	17,46,500	(6,704)	20,06,704
39	Mr. K. Chenna Keshwar Rao	74	37,00,000		(3,58,500)	-	9,204	37,00,000	9,93,046	2,31,954
40	B.V. Lakshmi	75	32,72,500	10,00,000	8,52,189	-	1,23,818	26,22,863	1,50,773	9,67,349
41	Pratap Reddy	76	31,40,000		(8,22,500)	-	-	23,96,000	1,56,050	9,28,950
42	Polisetty Anjaiah	81	59,44,000		13,86,000	-	9,204	44,37,264	14,06,580	17,65,420
43	Polisetty Nageshwar Rao	82	58,00,000	2,50,000	13,50,000	-	9,204	43,28,704	13,76,500	17,23,500
44	Kesa Ravi	84	46,00,000		10,50,000	-	-	14,60,000	(8,29,000)	33,29,000
45	S. Sharath Reddy	87	43,00,000		14,62,500	-	-	34,54,000	2,65,750	11,09,250
46	Y. Ramakrishna	91	35,64,000	5,00,000	4,27,500	-	9,204	36,03,500	10,07,726	1,83,274
Grand Total Values			20,21,85,500	61,37,480	2,63,75,584	10,25,000	1,84,500	11,22,506	17,14,51,291	4,89,40,106
									4,98,59,311	Tally Cr Bal
									9,19,204	Tally Dr bal
									4,89,40,107	Ctg Bal of Tally
									(1)	Diff with Excel

Prepared By
Swalk
23 JUL 2020
APPROVED BY
SATYANARAYANA. K
FINANCIAL MANAGER

23/07/2020

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
Customers Accounts
Group Summary
1-Apr-2020 to 20-Jul-2020

Page 1

Particulars		Closing Balance	
		Debit	Credit

CUST-Fiat No-16 Elamsetti Varahalu			
CUST-Fiat No-19 Modi & Modi Realty Hyd Pvt Ltd			
CUST-Fiat No-21 Vijay Kumar			
CUST-Fiat No-22 Ram Kumar Kunchakuri			
CUST-Fiat No-25 Modi & Modi Realty Hyd Pvt Ltd			
CUST-Fiat No-29 Netala Chaitanya			
CUST-Fiat No-30 Parameshwar			
CUST-Fiat No-31 S. Rambabu			
CUST-Fiat No-32-B. Srinivasa Ramanujan			
CUST-Fiat No-33 Sri Priya & G. Suresh Kumar			
CUST-Fiat No-34 Narendra Tangella			
CUST-Fiat No-35 Vasantha Kumari			
CUST-Fiat No-37 V. Rama Koti Reddy			
CUST-Fiat No-38 Kandimalla Shekar Reddy			
CUST-Fiat No-39 Miryala Nagamani			
CUST-Fiat No-40 Neerudu Manju Vani			
CUST-Fiat No-41 Paduru Vinay			
CUST-Fiat No-43 Modi & Modi Realty Hyd Pvt Ltd			
CUST-Fiat No-45 Modi & Modi Realty Hyd Pvt Ltd			
CUST-Fiat No-46 Bhanu			
CUST-Fiat No-48 G. Sanjeeva			
CUST-Fiat No-49 Modi & Modi Realty Hyd Pvt Ltd			
CUST-Fiat No-51 Modi & Modi Realty Hyd Pvt Ltd			
CUST-Fiat No-52 Modi & Modi Realty Hyd Pvt Ltd			
CUST-Fiat No-54 Modi Housing Pvt Ltd			
CUST-Fiat No-55 Indrakanth Rajesh Kiran			
CUST-Fiat No-56 Ramana & K. Janardhan			
CUST-Fiat No-Name .57 K. Gopinath			
CUST-Fiat No-Name 59 Vamshi Krishna			
CUST-Fiat No-Name 60 K. Srinivas			
CUST-Fiat No-Name 61 B. Vijayalakshmi			
CUST-Fiat No-Name 63 Gurumurthy			
CUST-Fiat No-Name 64 Yedula Durga Rani			
CUST-Fiat No-Name 65 Ambati Giri Prasad			
CUST-Fiat No-Name 66 Mandhi Sreeja			
CUST-Fiat No-Name 69 G. Sunitha			
CUST-Fiat No-Name 6 Chilkuri Gopinath			
CUST-Fiat No-Name 70 Ch. Srihari			
CUST-Fiat No-Name 74 K. Chenna Keshwar Rai			
CUST-Fiat No-Name 75 Bv Lakshmi			
CUST-Fiat No-Name 76 M. Pratap Reddy			
CUST-Fiat No-Name 81 Polisetty Anjalai			
CUST-Fiat No-Name 82 Polisetty Nageshwar Rao			
CUST-Fiat No-Name 84 Kesa Ravi			
CUST-Fiat No-Name 87 S. Sharath Reddy			
CUST-Fiat No-Name 91 Y. Ramakrishna			
Grand Total			

9,19,204.00 4,98,59,311.82

8,29,000.00

6,704.00

48,000.00

35,500.00

52,560.00

27,78,000.00

8,90,176.00

9,464.00

27,78,000.00

4,64,500.00

9,93,046.00

2,44,500.00

18,06,856.90

6,48,725.00

2,24,671.00

8,33,046.00

6,82,250.00

2,26,375.00

7,03,520.00

5,52,721.00

22,65,500.00

44,74,000.00

44,74,000.00

22,65,500.00

8,54,000.00

8,09,000.40

4,98,750.00

17,61,296.00

2,18,296.00

7,99,182.00

12,09,586.00

13,09,126.40

2,70,516.00

6,17,200.00

52,000.00

9,48,250.00

9,93,046.00

1,50,773.72

1,56,050.00

14,06,580.00

13,76,500.00

2,65,750.00

10,07,726.00

AVR Gulmohar Homes mppi

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

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
---------	------	------------	----------	----------	------------	---------

Block No :- A Total Flats :- 46

179 chilukuri Gopinath

197 Mr. Ranga Madhavi

179 Modi & Modi Realty Hyderabad pvt

179 Vijay Kumar

179 Mr. Ram Kumar Kunchakuri

179 Modi & Modi Realty Hyderabad pvt ltd

179 Mr. Netala Chaitanya

179 M.Parameshwar

179 Mr S. Rambabu

179 Boora Srinivasa Ramanujan

179 Sri Priya & G. Suresh Kumar

179 Narendra Tangella

179 Vasantha Kumari

179 V.Rama Koti Reddy

179 Mr. Kandimalla Shekhar Reddy

179 Mr. Miryala Nagamani

197 Mr. Neerudu Manju Vani

197 Paduru Vinay S/o P.Ramana Reddy

179 Modi & Modi Realty Hyderabad pvt

179 Modi & Modi Realty Hyderabad pvt ltd

179 Modi & Modi Realty Hyderabad pvt ltd

179 Pelapoli Bhanu

179 G.Sanjeeva

179 Modi & Modi Realty Hyderabad pvt ltd

179 Modi & Modi Realty Hyderabad pvt ltd

179 Modi & Modi Realty Hyderabad pvt ltd

179 Modi & Modi Realty Hyderabad pvt ltd

179 Modi Housing pvt ltd

179 Mr. Indrakanthi rajesh Kiran

179 Smt. K. Ramana W/o K. Janardhan

179 Kurakula Gopinath

179 Mr. Raydurg Vamshi Krishna

179 K. Srinivas

179 P.Vijayalaxmi

206 P.Gurumurthy

206 Mrs. Yedula Durga Rani

206 Dr Ambati Giriprasad

221 Mandhadi Sreeja

179 Gouru Sunitha

179 Mr. Chalasani Sri Hari

179 Mr. K. Chenna Keshwar Rao/Mrs. K

179 B.V.Lakshmi

179 Pratap Reddy

197 Mr Polisetty Anjaiah

179 Mr. Polisetty Nageshwar Rao

179 Mr. Kesa Ravi

179 S. Sharath Reddy

223 Mr.Y.Ramakrishna

Block Totals.....

202,185,500

11,045,558

171,451,291

41,779,767

Grand Totals.....

202,185,500

11,045,558

171,451,291

41,779,767

23-07-2020 11:29:32