

Modi Reality Miryalguda LLP
Customer Reconciliation as on 19-08-2020
Prepared by : Swathi

Sno	Buyer Name	Villa No.	Sale Consideration	Sales Exempt Raised on 20-21	GST Bill Raised 20-21	GST Value 20-21	Reg,Vat Service tax & Others	Total Amounts Received	Tally Balance	Database Balance	Remarks
1	Chilukuri Gopinath	6	45,00,000								
2	Elamsetti / Ranga Madhavi	16	41,44,000					43,00,000	9,48,250	4,76,750	
3	Modi & Modi Realty Hyd LLP	19	45,00,000	5,12,500	5,12,500	92,250		20,93,040	52,560	22,19,440	
4	Vijay Kumar	21	36,00,000					45,00,000	22,65,500	1,84,500	
5	Mr. Ram Kumar Kunchakuri	22	36,00,000				19,824	35,26,000	8,90,176	3,09,824	
6	Modi & Modi Realty Hyd LLP	25	45,00,000	5,12,500	5,12,500	92,250	1,82,799	41,16,263	9,464	(9,464)	Possession Given
7	Netala Chaitanya	29	42,00,000					45,00,000	22,65,500	1,84,500	
8	M.Parameshwar	30	37,00,000					36,71,000	5,64,500	7,85,500	
9	S. Rambabu	31	42,00,000				9,204	37,00,000	9,93,046	2,31,954	
10	Boora Srinivasa Ramanujan	32	53,25,000					33,51,000	2,44,500	11,05,500	
11	Sri Priya	33	42,50,000				1,96,897	60,29,941	18,06,857	(1,75,607)	
12	Narendra Tangella	34	37,50,000				9,204	46,42,804	14,86,225	(1,23,725)	
13	Vasanth Kumari	35	37,00,000				9,204	34,98,000	7,50,171	4,87,329	
14	V.Rama Koti Reddy	37	37,00,000				9,204	35,40,000	8,33,046	3,91,954	
15	K. Shekhar Reddy	38	40,00,000					33,80,000	6,82,250	5,42,750	
16	Miryala Nagamani	39	37,50,000					29,07,500	(35,500)	13,35,500	
17	N Manju Vani	40	59,44,000					29,65,000	2,26,375	10,11,125	
18	Paduru Vinay	41	39,94,000					37,25,000	7,03,520	24,68,480	
19	Modi & Modi Realty Hyd LLP	42	60,00,000				9,204	35,00,020	5,52,721	7,45,779	
20	Modi & Modi Realty Hyd LLP	43	45,00,000					31,00,000	31,00,000	29,00,000	
21	Modi & Modi Realty Hyd LLP	45	60,00,000					45,00,000	22,65,500	1,84,500	
22	Bhanu	46	48,00,000					60,00,000	44,74,000	1,26,000	
23	G.Sanjeeva	48	36,00,000					23,50,000	(48,000)	26,48,000	
24	Modi & Modi Realty Hyd LLP	49	45,00,000				1,35,228	38,00,000	10,48,772	1,51,228	
25	Modi & Modi Realty Hyd LLP	51	60,00,000					45,00,000	22,65,500	1,84,500	
26	Modi & Modi Realty Hyd LLP	52	60,00,000					60,00,000	44,74,000	1,26,000	
27	Modi Housing Pvt Ltd	54	45,00,000					60,00,000	44,74,000	1,26,000	
28	Indrakanti Rajesh Kiran	55	58,00,000					45,00,000	22,65,500	1,84,500	
29	Ramana	56	42,00,000					37,97,000	8,54,000	22,46,000	
30	Kurakula Gopinath	57	37,00,000				1,56,228	30,36,228	8,09,000	14,91,000	
31	R.vamshi Krishna	59	55,00,000	6,37,500	6,37,500	1,14,750	29,500	32,26,000	4,98,750	7,26,250	
32	K. Srinivas	60	33,00,000				9,204	45,50,000	3,71,546	13,03,454	
33	B.Vijayalaxmi		7,00,000				9,204	18,08,000	2,18,296	16,31,704	
							3,068	35,00,000	7,99,182	4,25,818	

APPROVED BY

20 AUG 2020

SATYANARAYANA. K
FINANCE MANAGER

Swathi
19/8/2020

34	P.Gurumurthy	63	39,16,000	6,39,500	6,39,500	1,15,110	28,571	42,97,011			
35	Mrs. Yedula Durga Rani	64	39,16,000	6,39,500	6,39,500	1,15,110	2,06,955	44,75,394			Possession Given
36	Ambati Giri Prasad	65	54,16,000						(1)		Possession Given
37	Mandhadi Sreeja	66	55,60,000				9,204	43,80,300	2,70,516	13,83,484	
38	G. Sunitha	69	40,00,000					48,35,500	6,17,200	10,72,800	
39	Ch. Srihari	70	36,00,000					20,14,000	52,000	21,48,000	
40	Modi Housing Pvt Ltd	72	60,00,000				9,204	17,46,500	(6,704)	20,06,704	
41	Mr. K. Chenna Keshwar Rao	74	37,00,000					60,00,000	60,00,000		
42	B.V.Lakshmi	75	32,72,500				9,204	37,00,000	9,93,046	2,31,954	
43	Pratap Reddy	76	31,40,000				1,23,818	26,22,863	1,50,773	9,67,349	
44	Polisetty Anjaiah	81	59,44,000					28,96,000	6,56,050	4,28,950	
45	Polisetty Nageshwar Rao	82	58,00,000				9,204	44,37,264	14,06,580	17,65,420	
46	Kesa Ravi	84	46,00,000				9,204	43,28,704	13,76,500	17,23,500	
47	S. Sharath Reddy	87	43,00,000					14,60,000	(8,29,000)	33,29,000	
48	Y.Ramakrishna	91	35,64,000					34,54,000	2,65,750	11,09,250	
Grand Total Values			21,41,85,500		29,41,500	5,29,470	12,02,540	18,28,63,832	5,50,69,643	4,29,76,729	

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19/8/2020



Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 19-Aug-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-16 Elamsetti Varahalu	52,560.00 Cr			52,560.00 Cr
CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	11,17,250.00 Dr	11,17,250.00	45,00,000.00	22,65,500.00 Cr
CUST-Flat No-21 Vijay Kumar	8,90,176.00 Cr			8,90,176.00 Cr
CUST-Flat No-22 Ram Kumar Kunchakuri - PG	9,464.00 Cr			9,464.00 Cr
CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	11,17,250.00 Dr	11,17,250.00	45,00,000.00	22,65,500.00 Cr
CUST-Flat No-29 Netala Chaitanya	2,64,500.00 Cr		3,00,000.00	5,64,500.00 Cr
CUST-Flat No-30 Parameshwar	7,93,046.00 Cr		2,00,000.00	9,93,046.00 Cr
CUST-Flat No-31 S. Rambabu	2,44,500.00 Cr			2,44,500.00 Cr
CUST-Flat No32-B. Srinivasa Ramanujan	18,06,856.90 Cr			18,06,856.90 Cr
CUST-Flat No-33 Sri Priya & G. Suresh Kumar	6,48,725.00 Cr		8,37,500.00	14,86,225.00 Cr
CUST-Flat No-34 Narendra Tangella	2,33,875.00 Cr	9,204.00	5,25,500.00	7,50,171.00 Cr
CUST-Flat No- 35 Vasantham Kumari	7,83,046.00 Cr		50,000.00	8,33,046.00 Cr
CUST-Flat No- 37 V. Rama Koti Reddy	5,82,250.00 Cr		1,00,000.00	6,82,250.00 Cr
CUST-Flat No-38 Kandimalla Shekar Reddy	35,500.00 Dr			35,500.00 Dr
CUST-Flat No-39 Miryala Nagamani	73,625.00 Dr		3,00,000.00	2,26,375.00 Cr
CUST-Flat No-40 Neerudu Manju Vani	7,03,520.00 Cr			7,03,520.00 Cr
CUST-Flat No-41 Paduru Vinay	5,52,721.00 Cr			5,52,721.00 Cr
CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd	22,34,500.00 Dr		45,00,000.00	22,65,500.00 Cr
CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr		60,00,000.00	44,74,000.00 Cr
CUST-Flat No-46 Bhanu	3,48,000.00 Dr		3,00,000.00	48,000.00 Dr
CUST-Flat No-48 G. Sanjeeva	10,48,772.40 Cr			10,48,772.40 Cr
CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	22,34,500.00 Dr		45,00,000.00	22,65,500.00 Cr
CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr		60,00,000.00	44,74,000.00 Cr
CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr		60,00,000.00	44,74,000.00 Cr
CUST-Flat No-54 Modi Housing Pvt Ltd	22,34,500.00 Dr		45,00,000.00	22,65,500.00 Cr
CUST-Flat No-55 Indranth Rajesh Kiran	8,54,000.00 Cr			8,54,000.00 Cr
CUST-Flat No-56 Ramana & K. Janardhan	8,09,000.40 Cr			8,09,000.40 Cr
CUST-Flat No-Name .57 K. Gopinath	4,98,750.00 Cr			4,98,750.00 Cr
CUST-Flat No-Name 59 Vamshi Krishna	12,11,296.00 Cr	13,89,750.00	5,50,000.00	3,71,546.00 Cr
CUST-Flat No-Name 60 K. Srinivas	2,18,296.00 Cr			2,18,296.00 Cr
CUST-Flat No-Name 61 B. Vijayalakshmi	7,99,182.00 Cr			7,99,182.00 Cr
CUST-Flat No-Name 63 Gurumurthy	4,89,586.00 Cr	14,13,477.00	9,23,891.00	0.60 Dr
CUST-Flat No-Name 64 Yedula Durga Rani - PG	8,41,646.40 Cr	14,54,777.00	6,13,130.00	2,70,516.00 Cr
CUST-Flat No-Name 65 Ambati Giri Prasad	2,70,516.00 Cr			2,70,516.00 Cr
CUST-Flat No-Name 66 Mandhdi Sreeja	1,17,200.00 Cr		5,00,000.00	6,17,200.00 Cr
CUST-Flat No-Name 69 G. Sunitha	52,000.00 Cr			52,000.00 Cr
CUST-Flat No-Name 6 Chilkuri Gopinath	9,48,250.00 Cr			9,48,250.00 Cr
CUST-Flat No-Name 70 Ch. Srihari	9,97,500.00 Dr	9,204.00	10,00,000.00	6,704.00 Dr
CUST-Flat No-Name 74 K. Chenna Keshwar Rai	9,93,046.00 Cr			9,93,046.00 Cr
CUST-Flat No-Name 75 Bv Lakshmi	9,25,408.68 Dr	1,23,817.60	12,00,000.00	1,50,773.72 Cr
CUST-Flat No-Name 76 M. Pratap Reddy	1,56,050.00 Cr		5,00,000.00	6,56,050.00 Cr
CUST-Flat No-Name 81 Polisetty Anjaiah	14,06,580.00 Cr			14,06,580.00 Cr
CUST-Flat No-Name 82 Polisetty Nageshwar Rao	11,26,500.00 Cr		2,50,000.00	13,76,500.00 Cr
CUST-Flat No-Name 84 Kesa Ravi	8,29,000.00 Dr			8,29,000.00 Dr
CUST-Flat No-Name 87 S. Sharath Reddy	2,65,750.00 Cr			2,65,750.00 Cr
CUST-Flat No-Name 91 Y. Ramakrishna	5,07,726.00 Cr		5,00,000.00	10,07,726.00 Cr
CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt			31,00,000.00	31,00,000.00 Cr
CUST-Villa No. 72 Modi Housing Pvt Ltd			60,00,000.00	60,00,000.00 Cr
Grand Total	34,54,353.42 Cr	66,34,729.60	5,82,50,021.00	5,50,69,644.82 Cr

AVR Gulmohar Homes mppl

#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 Amt	Tot Recpts	Balance
		Block No :- A Total Flats :-	46			
6	179	chilukuri Gopinath	4,500,000	276,750	4,300,000	476,750
16	197	Mr. Ranga Madhavi	4,144,000	168,480	2,093,040	2,219,440
19	179	Modi & Modi Realty Hyderabad pvt	4,500,000	184,500	4,500,000	184,500
21	179	Vijay Kumar	3,600,000	235,824	3,526,000	309,824
22	179	Mr. Ram Kumar Kunchakuri	3,600,000	506,799	4,116,263	-9,464
25	179	Modi & Modi Realty Hyderabad pvt ltd	4,500,000	184,500	4,500,000	184,500
29	179	Mr. Netala Chaitanya	4,200,000	256,500	3,671,000	785,500
30	179	M.Parameashwar	3,700,000	231,954	3,700,000	231,954
31	179	Mr S. Rambabu	4,200,000	256,500	3,351,000	1,105,500
32	179	Boora Srinivasa Ramanujan	5,325,000	529,335	6,029,941	-175,606
33	179	Sri Priya & G. Suresh Kumar	4,250,000	269,079	4,642,804	-123,725
34	179	Narendra Tangella	3,750,000	235,329	3,498,000	487,329
35	179	Vasanth Kumari	3,700,000	231,954	3,540,000	391,954
37	179	V.Rama Koti Reddy	3,700,000	222,750	3,380,000	542,750
38	179	Mr. Kandimalla Shekhar Reddy	4,000,000	243,000	2,907,500	1,335,500
39	179	Mr. Miryala Nagamani	3,750,000	226,125	2,965,000	1,011,125
40	197	Mr. Neerudu Manju Vani	5,944,000	249,480	3,725,000	2,468,480
41	197	Paduru Vinay S/o P.Ramana Reddy	3,994,000	251,799	3,500,020	745,779
43	179	Modi & Modi Realty Hyderabad pvt	4,500,000	184,500	4,500,000	184,500
45	179	Modi & Modi Realty Hyderabad pvt ltd	6,000,000	126,000	6,000,000	126,000
46	179	Pelapolu Bhanu	4,800,000	198,000	2,350,000	2,648,000
48	179	G.Sanjeeva	3,600,000	351,228	3,800,000	151,228
49	179	Modi & Modi Realty Hyderabad pvt ltd	4,500,000	184,500	4,500,000	184,500
51	179	modi & modi Realty Hyderabad pvt ltd	6,000,000	126,000	6,000,000	126,000
52	179	Modi Modi & Realty Hyderabad pvt	6,000,000	126,000	6,000,000	126,000
54	179	Modi Housing pvt ltd	4,500,000	184,500	4,500,000	184,500
55	179	Mr. Indrakanthi rajesh Kiran	5,800,000	243,000	3,797,000	2,246,000
56	179	Smt. K. Ramana W/o K. Janardhan	4,200,000	327,228	3,036,228	1,491,000
57	179	Kurakula Gopinath	3,700,000	252,250	3,226,000	726,250
59	179	Mr. Raydurg Vamshi Krishna	5,500,000	353,454	4,550,000	1,303,454
60	179	K. Srinivas	3,300,000	139,704	1,808,000	1,631,704
61	179	P.Vijayalaxmi	3,700,000	225,818	3,500,000	425,818
63	206	P.Gurumurthy	3,916,000	381,011	4,297,011	0
64	206	Mrs. Yedula Durga Rani	3,916,000	559,394	4,475,394	0
65	206	Dr Ambati Giriprasad	5,416,000	347,784	4,380,300	1,383,484
66	221	Mandhadi Sreeja	5,560,000	348,300	4,835,500	1,072,800
69	179	Gouru Sunitha	4,000,000	162,000	2,014,000	2,148,000
70	179	Mr. Chalasani Sri Hari	3,600,000	153,204	1,746,500	2,006,704
74	179	Mr. K. Chenna Keshwar Rao/Mrs. K	3,700,000	231,954	3,700,000	231,954
75	179	B.V.Lakshmi	3,272,500	317,712	2,622,863	967,349
76	179	Pratap Reddy	3,140,000	184,950	2,896,000	428,950
81	197	Mr Polisetty Anjaiah	5,944,000	258,684	4,437,264	1,765,420
82	179	Mr. Polisetty Nageshwar Rao	5,800,000	252,204	4,328,704	1,723,500
84	179	Mr. Kesa Ravi	4,600,000	189,000	1,460,000	3,329,000
87	179	S. Sharath Reddy	4,300,000	263,250	3,454,000	1,109,250
91	223	Mr.Y.Ramakrishna	3,564,000	222,774	3,603,500	183,274

Block Totals.....			202,185,500	11,655,061	173,763,832	40,076,729
Grand Totals.....			202,185,500	11,655,061	173,763,832	40,076,729