

Company : Mehta & Modi Realty Kowkur LLP													
Project : Greenwood Heights													
Prepared by : S Nagamalleswara rao													
Date : 30-08-2020													
Customer Reconciliation Statement As On 30-08-2020													
Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts		Balance	
						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.Plush 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 Deni	62,33,000	-	58,000	-	58,000	11,60,000	6,23,000	17,83,000	45,08,000
4	B	308	1715	Mrs.Madhukara Veni/Mr.K.Srinivas	64,90,000	-	11,250	-	11,250	-	6,77,000	6,77,000	58,24,250
5	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
6	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
7	B	409	1715	Mrs.Suman R Mulani / Mr.Ratan N Mulani	52,00,000	-	-	-	-	48,60,000	3,40,000	52,00,000	-
8	B	411	1715	Mrs.T Saraswathi	63,86,000	-	58,750	-	58,750	-	16,95,000	16,95,000	47,49,750
9	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	62,33,000	-	58,000	-	58,000	11,60,000	1,00,000	12,60,000	50,31,000
10	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
11	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman R Mulani	52,00,000	-	-	-	-	48,60,000	3,40,000	52,00,000	-
12	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	62,33,000	-	58,000	-	58,000	2,25,000	1,48,500	3,73,500	59,17,500
13	B	607	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	7,00,000	45,50,250
14	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
15	B	610	1715	Mrs.Kamalesh	68,33,000	-	11,250	-	11,250	-	12,50,000	12,50,000	55,94,250
16	B	611	1715	Mrs.Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	12,50,000	40,00,250
17	B	708	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	7,00,000	45,50,250
18	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P Mulani	52,00,000	-	50,250	-	50,250	-	52,00,000	52,00,000	50,250
19	B	711	1715	Mrs.Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	12,50,000	40,00,250
19	B	712		Custmor Cancellations	-	-	-	-	-	-	25,000	-	-
Totals					11,25,40,000	-	8,01,500	-	8,01,500	1,81,65,000	1,55,42,500	3,36,82,500	7,96,59,000

APPROVED BY

01 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTSS. Nagamalleswara Rao
11-08-2020

Greenwood Heights

#5-4-187/344, II Floor, Seham Mansion, M.C. Road, Secunderabad - 500003

Block Wise (Both) = Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Qth Amts	Tot Receipts	Balance
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Block No :- B , Total Flats :- 19

106	1715	Mr. Theach Raghav & Mrs. Sika	6,233,000	59,250	1,185,000	5,107,250
112	1715	Mr. Raghav 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
308	1715	Mrs. Madhukara Veni / Mr. K	6,490,000	11,250	677,000	5,824,250
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	0	5,200,000	0
411	1715	Mrs. T Saraswathi	6,386,000	58,750	1,695,000	4,749,750
412	1715	Mrs. Nidhi Sinha & Mr. SP. Vijaya	6,233,000	58,000	1,260,000	5,031,000
506	1715	Mr. Prasanth 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	0	5,200,000	0
512	1715	Mrs. Deepa Sural Premi & Mr. Sural	6,233,000	58,000	373,500	5,917,500
607	1715	Mrs. Bhavana Lulla Mehta	5,200,000	50,250	700,000	4,550,250
608	1715	Mrs. Rashmi Singh & Mr. Ashish	6,233,000	49,250	1,707,000	4,575,250
610	1715	Mrs. Kamallesh	6,833,000	11,250	1,250,000	5,594,250
611	1715	Mrs. Vibha Anand Mehta.	5,200,000	50,250	1,250,000	4,000,250
706	1715	Mrs. Bhavana Lulla Mehta	5,200,000	50,250	700,000	4,550,250
709	1715	Ms. Chandra R Mulani / Mr. Jayesh	5,200,000	50,250	5,200,000	50,250
711	1715	Mrs. Vibha Anand Mehta	5,200,000	50,250	1,250,000	4,000,250
Block Totals.....			112,560,000	801,500	33,682,500	79,659,000
Grand Totals.....			112,560,000	801,500	33,682,500	79,659,000

S. Jayashankar
30-08-2020

APPROVED BY
31 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER