

GMR_Customer reconciliation statement_dated 26-08-2020

Name of firm/company: Modi Realty Mallapur LLP			Prepared by: Rajyalakshmi						
Name of project: Gulmohar Residency		Date: 28-Sep-20							
customer reconciliation statement			Statement for period upto 28-09-2020						
Sl no	Unit no.	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts for current qtr. Apr to Sep-2020	Total Receipts	Total other payments	Balance receivable
1	A-102	Mrs. M Prabhavathi & Mr. GLN Sast	30-Sep-19	56,93,000	15,19,000	-	15,19,000	1,64,300	43,38,300
2	A-103	Mr. Nishin Neelanbaram & Mrs. Divy	30-Dec-19	57,61,000	15,31,000	17,89,000	33,20,000	1,66,000	26,07,000
3	A-105	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	7,00,000	20,55,000	1,56,450	35,21,450
4	A-106	CH. Bharathi Pushpanjali & CH.S.R.	8-Sep-19	55,56,000	14,89,000	7,00,000	21,89,000	1,58,750	35,25,750
5	A-108	Dr. Khadrun Sunkesula	20-Oct-19	47,93,000	6,20,000	17,66,000	23,86,000	1,19,300	25,26,300
6	A-109	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	10,39,000	25,28,000	1,60,400	31,88,400
7	A-209	Mrs. Shilpa M & Mr. K. Hari Krishna	8-May-20	59,63,000	-	7,25,000	7,25,000	55,950	52,93,950
8	A-302	Mrs. Beera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	-	6,71,000	33,550	42,07,550
9	A-303	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	-	14,89,000	74,450	41,41,450
10	A-305	Mr. N.CH.V.S.Sekar	14-Sep-19	55,56,000	14,89,000	-	14,89,000	74,450	41,41,450
11	A-306	Mrs. Susmita Samantara & Mr. Laxi	6-Sep-19	54,20,000	14,56,000	-	14,56,000	72,800	40,36,800
12	A-309	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	-	14,35,000	71,350	39,20,350
13	A-402	Mrs. P Chaitanya & Mr. B Rajasheka	7-Sep-19	52,84,000	13,25,000	-	13,25,000	71,350	40,30,350
14	A-403	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	-	15,20,000	76,000	42,48,000
15	A-405	Mrs. Srikanthapu Mani & Mr. S.S.S. S	8-Sep-19	52,84,000	14,27,000	-	14,27,000	71,350	39,28,350
16	A-406	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	-	14,72,000	73,600	40,89,600
17	A-408	Mr. Yerran Srinivas	3-Nov-19	57,61,000	8,75,116	6,36,000	15,11,116	53,200	43,03,084
18	A-409	Mr. Pavan Kumar Shaktai	14-Nov-19	58,27,000	15,52,000	-	15,52,000	77,600	43,52,600
19	A-502	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	14,89,000	-	14,89,000	74,450	41,41,450
20	A-503	Mrs. Thaikunda Lalitha	16-Oct-19	48,45,000	6,71,000	-	6,71,000	33,550	42,07,550
21	A-505	Mr. Amit Roy	8-Sep-19	54,20,000	14,56,000	-	14,56,000	72,800	40,36,800
22	A-506	Mr. J Harinath Goud	22-Sep-19	46,17,000	2,35,000	4,18,000	6,53,000	11,750	39,75,750
23	A-508	Mr. polhalaiah Sake	7-Nov-19	57,61,000	10,64,000	-	10,64,000	53,200	47,50,200
24	A-509	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	-	14,27,000	71,350	39,28,350
25		TOTAL		13,02,22,000	2,90,56,116	77,73,000	3,68,29,116	20,47,950	9,54,40,834
26	B-102	Mr. U Nagaraju	24-Feb-20	69,97,000	2,25,000	31,85,000	34,10,000	91,350	36,78,350
27	B-105	Mr. T Sunil	1-Nov-19	70,50,000	12,82,000	-	12,82,000	2,86,800	60,54,800
28	B-106	Mr. V. Sharath Chandra	30-Oct-19	69,99,000	14,99,000	-	14,99,000	2,01,850	57,01,850
29	B-108	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	6,80,000	45,25,001	1,92,250	23,32,249
30	B-301	Mr. P. Kiran Kumar	13-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550
31	B-304	Mr. Satish Reddy N & Mrs. Rishita R	29-Sep-19	57,80,000	13,22,000	-	13,22,000	63,600	45,21,600
32	B-305	Mrs. Priyanka Kose & Mr. Hemant	21-Oct-19	67,99,000	17,79,000	-	17,79,000	88,950	51,08,950
33	B-308	Mr. Valiveti Purushottam & Mrs. Sur	18-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550
34	B-402	Mrs. Neelofar Sultana	9-Nov-19	68,33,000	20,33,000	-	20,33,000	89,400	48,89,400
35	B-403	Mrs. Jyoti Jain & Mr. Ganjam Jain	22-Dec-19	69,20,000	18,09,000	-	18,09,000	90,450	52,01,450
36	B-405	Mr. I. Shiv Kumar	29-Sep-19	68,14,000	17,84,000	-	17,84,000	89,200	51,19,200

APPROVED BY

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28 SEP 2020
W. J. H. CASH
Sr. Manager Accounts

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-2020 to 29-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	77,000.00 Dr	18,54,300.00		19,31,300.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	3,87,550.00 Cr	18,78,450.00	17,89,000.00	2,98,100.00 Cr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	1,73,800.00 Dr	17,56,650.00	7,00,000.00	12,30,450.00 Dr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	74,450.00 Dr	18,04,950.00	7,00,000.00	11,79,400.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	31,000.00 Dr	18,54,300.00	17,66,000.00	1,19,300.00 Dr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	3,77,050.00 Cr	18,04,950.00	10,39,000.00	3,88,900.00 Dr
CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna		11,74,950.00	7,25,000.00	4,49,950.00 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	4,30,550.00 Cr			4,30,550.00 Cr
CUST-Flat No-A-303 Mr.Lanka Sridhar	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	3,66,100.00 Cr			3,66,100.00 Cr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	3,67,150.00 Cr			3,67,150.00 Cr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	2,57,150.00 Cr			2,57,150.00 Cr
CUST-Flat No-A-403 Mr.Kunwar Kant	3,87,050.00 Cr			3,87,050.00 Cr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	3,59,150.00 Cr			3,59,150.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	3,71,600.00 Cr			3,71,600.00 Cr
CUST-Flat No-A 408 Mr. Yerram Srinivas	2,42,084.00 Dr		6,36,000.00	3,93,916.00 Cr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	3,98,050.00 Cr			3,98,050.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	4,30,550.00 Cr			4,30,550.00 Cr
CUST-Flat No-A-505 Mr.Amit Roy	3,66,100.00 Cr			3,66,100.00 Cr
CUST-Flat No-A-506 Mr.J Harinath Goud	11,750.00 Dr		4,18,000.00	4,06,250.00 Cr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	53,200.00 Dr			53,200.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	3,59,150.00 Cr			3,59,150.00 Cr
CUST-Flat No-B-102 Mr.U.Nagaraju	2,25,000.00 Cr	16,82,100.00	31,85,000.00	17,27,900.00 Cr
CUST-Flat No-B-105 Mr.T Sunil	64,100.00 Dr	17,53,500.00		18,17,600.00 Dr
CUST-Flat No-B-106 Mr.V Sharath Chandra	1,60,250.00 Cr			1,60,250.00 Cr
CUST-Flat No-B-108 Mrs.Shailaja	25,58,751.00 Cr		6,80,000.00	32,38,751.00 Cr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	13,600.00 Dr			13,600.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	4,72,800.00 Cr			4,72,800.00 Cr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	4,37,250.00 Cr			4,37,250.00 Cr
CUST-Flat No-B-402 Mrs.Neelofar Sultana	7,20,500.00 Cr			7,20,500.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	4,82,850.00 Cr			4,82,850.00 Cr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	4,74,650.00 Cr			4,74,650.00 Cr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	6,03,150.00 Cr			6,03,150.00 Cr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	4,50,000.00 Cr			4,50,000.00 Cr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	4,37,250.00 Cr			4,37,250.00 Cr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	4,72,446.00 Cr	354.00		4,72,092.00 Cr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	4,37,250.00 Cr			4,37,250.00 Cr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	63,750.00 Dr		5,52,000.00	4,88,250.00 Cr
CUST-Flat No-C 204 Mr.Sashi Kiran			25,000.00	25,000.00 Cr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	2,25,000.00 Cr		11,40,000.00	13,65,000.00 Cr
CUST-Flat no-C-301 Mr.K Srirama	13,18,000.00 Cr			13,18,000.00 Cr
CUST-Flat No-C-304 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr			64,650.00 Dr
CUST-Flat No-C-306 Mr.A Praveen	64,500.00 Dr		5,61,000.00	4,96,500.00 Cr
CUST- flat no.C-307 Mr.Raji Reddy	2,25,000.00 Cr	11,28,750.00	10,75,000.00	1,71,250.00 Cr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr			64,350.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	13,00,000.00 Cr			13,00,000.00 Cr
CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	66,250.00 Dr			66,250.00 Dr
Carried Over	1,59,24,013.00 Cr	1,66,93,254.00	1,52,16,000.00	1,44,46,759.00 Cr

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Modi Realty Mallapur LLP (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 29-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,59,24,013.00 Cr	1,66,93,254.00	1,52,16,000.00	1,44,46,759.00 Cr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	65,000.00 Dr			65,000.00 Dr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	2,25,000.00 Cr	9,39,750.00	8,95,000.00	1,80,250.00 Cr
CUST-Flat No-F-305 Mrs.Jyothirmayee		11,81,250.00	9,00,000.00	2,81,250.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	2,25,000.00 Cr	9,45,000.00	4,50,000.00	2,70,000.00 Dr
CUST-Flat No-F-402 Mr.K Pranav			7,25,000.00	7,25,000.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla	2,25,000.00 Cr	5,250.00		2,19,750.00 Cr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha		11,97,000.00	8,25,000.00	3,72,000.00 Dr
CUST-Flat No-F 502 Mrs.S B V Naveena		11,97,000.00	11,20,000.00	77,000.00 Dr
CUST-Flat no-F-503 Mr.Roshan Singh Chouhan	2,35,000.00 Cr	10,500.00		2,24,500.00 Cr
CUST-Flat No-F-506 Mrs.G Shiva Kumari			2,25,000.00	2,25,000.00 Cr
Grand Total	1,67,69,013.00 Cr	2,21,69,004.00	2,08,06,000.00	1,54,06,009.00 Cr



Gulmohar Residency

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

Block Wise (Builder) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Rcpts	Balance
Block No :- A Total Flats :-			24			
102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	164,300	1,519,000	4,338,300
103	1360	Mr. Nishin Neelambram & Mrs. Divya	5,761,000	166,000	3,320,000	2,607,000
105	1360	Mrs. Bathula Bhagya	5,420,000	156,450	2,055,000	3,521,450
106	1360	CH. Bharathi Pushpanjali & CH.S.R.	5,556,000	158,750	2,189,000	3,525,750
108	1360	Dr. Khadirun Sunkesula	4,793,000	119,300	2,386,000	2,526,300
109	1360	Mrs. Pagadala Varalakshmi	5,556,000	160,400	2,528,000	3,188,400
209	1360	Shilpa.M/K. Hari krishna	5,963,000	55,950	725,000	5,293,950
302	1360	Mrs. Bera Sandhya Rai	4,845,000	33,550	671,000	4,207,550
303	1360	Mr. Lanka Sridhar	5,556,000	74,450	1,489,000	4,141,450
305	1360	Mr N.CH.V.S.Sekhar	5,556,000	74,450	1,489,000	4,141,450
306	1360	Mrs. Susmitra Samantara & Mr.	5,420,000	72,800	1,456,000	4,036,800
309	1360	Mr. S. V. Subba Reddy	5,284,000	71,350	1,435,000	3,920,350
402	1360	Mrs.P Chaitanya & Mr.B Rajashekar	5,284,000	71,350	1,325,000	4,030,350
403	1360	Mr. Kunwar Kant	5,692,000	76,000	1,520,000	4,248,000
405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S.	5,284,000	71,350	1,427,000	3,928,350
406	1360	Mr. Navin Kumar Patalay	5,488,000	73,600	1,472,000	4,089,600
408	1360	Mr Yerram Srinivas	5,761,000	53,200	1,511,116	4,303,084
409	1360	Mr. Pavan Kumar Shakhai	5,827,000	77,600	1,552,000	4,352,600
502	1360	Mr. Ramesh Chouti & Mrs. Navitha	5,556,000	74,450	1,489,000	4,141,450
503	1360	Mrs.Thatikunda Lalitha	4,845,000	33,550	671,000	4,207,550
505	1360	Mr. Amit Roy	5,420,000	72,800	1,456,000	4,036,800
506	1360	Mr. J Harinath Goud	4,617,000	11,750	653,000	3,975,750
508	1360	Mr pothalaiah Sake	5,761,000	53,200	1,064,000	4,750,200
509	1360	Mr. A.Praveen Kumar Reddy	5,284,000	71,350	1,427,000	3,928,350
*** Block Totals.....			130,222,000	2,047,950	36,829,116	95,440,834
Block No :- B Total Flats :-			17			
102	1660	Mr.U.Nagaraju	6,997,000	91,350	3,410,000	3,678,350
105	1660	Mr. T Sunil	7,050,000	286,800	1,282,000	6,054,800
106	1660	Mr. V Sharath Chandra	6,999,000	201,850	1,499,000	5,701,850
108	1660	Mrs. Shailaja	6,665,000	192,250	4,525,001	2,332,249
301	1660	Mr. P.Kiran Kumar	6,333,000	83,550	1,671,000	4,745,550
304	1660	Mr. Satish Reddy.N & Mrs. Rishita	5,780,000	63,600	1,322,000	4,521,600
305	1660	Mrs. Priyanka Kose & Mr. Hemanth	6,799,000	88,950	1,779,000	5,108,950
308	1660	Mr. Valiveti Purushottam & Mrs.	6,333,000	83,550	1,671,000	4,745,550
402	1660	Mrs. Neelofer Sultana	6,833,000	89,400	2,033,000	4,889,400
403	1660	Mrs.Jyoti Jain & Mr.Gautam Jain	6,920,000	90,450	1,809,000	5,201,450
405	1660	Mr.I.Shiv Kumar	6,814,000	89,200	1,784,000	5,119,200
406	1660	Mr. Gandluri Phani Kumar & Mrs. G	6,333,000	75,650	1,671,000	4,737,650
408	1660	Mr. Naga Madhusudan Sarma	6,499,000	85,500	1,710,000	4,874,500
501	1660	Mr. Srinivasulu Chintapally	6,333,000	83,550	1,671,000	4,745,550
503	1660	Mr. Gajendra Likhitkar	6,799,000	89,304	1,779,000	5,109,304
504	1660	Mr. Kamlesh Patel & Mr. Deepak	6,333,000	83,550	1,671,000	4,745,550
507	1660	Mr. Jawaharlal Amugothu	7,000,000	63,750	1,827,000	5,236,750
*** Block Totals.....			112,820,000	1,842,254	33,114,001	81,548,253
Block No :- C Total Flats :-			11			
204	1660	Mr.Sashi Kiran	7,412,000	0	225,000	7,187,000
207	1660	Mr.Pedapudi Arogya Kumar	7,164,000	65,000	1,365,000	5,864,000
301	1660	Mr. K Srirama	7,288,000	65,900	1,318,000	6,035,900

Gulmohar Residency

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

Block Wise (Builder) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
304	1660	Mrs. B Jyothi Lakshmi & Mr. B Gopi	7,123,000	64,650	1,293,000	5,894,650	
306	1660	Mr. A Praveen	7,100,000	64,500	1,851,000	5,313,500	
307	1660	Mr.Raji Reddy	7,163,000	65,000	1,300,000	5,928,000	
405	1660	Mr. R Prasad Rao	7,122,000	64,650	1,293,300	5,893,350	
501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	7,164,000	65,000	1,300,000	5,929,000	
504	1660	Mr.Ashutosh Sharma & Mrs.Radha	6,900,000	0	225,000	6,675,000	
505	1660	Mr. M.V.Mohan Rao	7,329,000	66,250	1,325,000	6,070,250	
507	1660	Mrs. Shylaja Amaram	7,163,000	65,000	1,300,000	5,928,000	
***			Block Totals.....	78,928,000	585,950	12,795,300	66,718,650
Block No :- F			Total Flats :-	11			
106	1360	Mr. N V Maruthi Phanidhar	6,100,000	0	225,000	5,875,000	
302	1360	Mr. Sanjay Majumder & Mrs.Pratima	5,826,000	0	225,000	5,601,000	
303	1360	Mr.Syed Akbar Pasha	5,964,000	56,000	1,120,000	4,900,000	
305	1360	Mrs. Jyothirmayee	6,032,000	56,250	1,125,000	4,963,250	
306	1360	Mrs.T Vaishnavi/Mr.Srujan	6,032,000	56,250	675,000	5,413,250	
402	1360	Mr. K Pranav	6,100,000	0	725,000	5,375,000	
403	1360	Mr.Satya Amar Charanjevarao	5,064,000	11,500	225,000	4,850,500	
406	1360	Thatiparti Surekha & thatiparti	6,100,000	0	825,000	5,275,000	
502	1360	S B V Naveena	6,100,000	0	1,120,000	4,980,000	
503	1360	Mr. Roshan Singh Chouhan	4,961,000	11,750	235,000	4,737,750	
506	1360	G Shiva Kumari	5,800,000	0	225,000	5,575,000	
***			Block Totals.....	64,079,000	191,750	6,725,000	57,545,750
Grand Totals.....			386,049,000	4,667,904	89,463,417	301,253,487	