

GHT_Customer Reconciliation Statement Ver03_24-09-2020..xlsx

Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagamalleswara rao
 Date : 29-09-2020

Customer Reconciliation Statement As On 29-09-2020

Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts		Total Receipts	Balance
						Registration Charges	GST	Misc Exp		2019-20	2020-21		
1	B	106	1715	Mr. Thachat Ragash & Mrs. Srikha 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	-	11,250	-	11,250	25,000	2,00,000	2,25,000	61,86,250
3	B	307	1715	Mr. Dennis Antony & Mrs. Jennifer Denti	62,33,000	-	58,000	-	58,000	11,60,000	6,23,000	17,83,000	45,08,000
4	B	308	1715	Mr. Madhukara Veni/Mr. K. Srinivas	64,90,000	-	58,750	-	58,750	-	6,77,000	6,77,000	58,71,750
5	B	313	1220	Mrs. Divya Uday	51,00,000	-	-	-	-	-	25,000	25,000	50,75,000
6	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
7	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
8	B	409	1715	Mrs. Suman R Mulani / Mr. Ratan N Mu	52,00,000	-	-	-	-	48,60,000	3,40,000	52,00,000	-
9	B	411	1715	Mrs. T. Saraswathi	63,86,000	-	58,750	-	58,750	-	16,95,000	16,95,000	47,49,750
10	B	412	1715	Mrs. Nidhi Sinha & Mr. SP Vilaya Kumar	62,33,000	-	58,000	-	58,000	11,60,000	2,00,000	13,60,000	49,31,000
11	B	506	1715	Mr. Prasent Das & Mrs. Himani Das	52,00,000	-	-	-	-	48,60,000	-	48,60,000	51,31,000
12	B	509	1715	Mr. Ratan N Mulani / Mrs. Suman R Mu	62,33,000	-	58,000	-	58,000	11,60,000	-	11,60,000	-
13	B	512	1715	Mrs. Deepa Suraj Premi & Mr. Suraj Pre	52,17,000	-	-	-	-	2,25,000	3,40,000	5,65,000	59,17,500
14	B	513	1220	Mrs. Tabitha Prem Kaza	52,00,000	-	-	-	-	-	1,48,500	1,48,500	51,92,000
15	B	607	1715	Mrs. Bhavana Lulla Mehta	62,33,000	-	49,250	-	49,250	11,85,000	5,22,000	17,07,000	45,75,250
16	B	608	1715	Mrs. Rashmi Singh & Mr. Asis Singh	68,33,000	-	62,500	-	62,500	-	12,50,000	12,50,000	56,45,500
17	B	610	1715	Mrs. Kamallesh	52,00,000	-	50,250	-	50,250	-	12,50,000	12,50,000	40,00,250
18	B	611	1715	Mrs. Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	7,00,000	45,50,250
19	B	708	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	52,00,000	52,00,000	50,250
20	B	709	1715	Mrs. Chandra P Mulani / Mr. Jayesh P N	52,00,000	-	50,250	-	50,250	-	12,50,000	12,50,000	40,00,250
21	B	711	1715	Mrs. Vibha Anand Mehta	-	-	-	-	-	-	25,000	-	-
22	B	712	1715	Customer Cancellations	-	-	-	-	-	-	-	-	-
Totals					12,28,57,000	-	9,10,250	-	9,10,250	1,81,65,000	1,56,92,500	3,38,32,500	8,99,34,750

S. Nagamalleswara Rao
 29-09-2020

APPROVED BY
 29 SEP 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 Amt	Tot Recpts	Balance
		Block No :- B	Total Flats :-	21		
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	11,250	225,000	6,186,250
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	58,750	677,000	5,871,750
313	1220	Mrs.Divya Uday.	5,100,000	0	25,000	5,075,000
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	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	1,360,000	4,931,000
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	0	5,200,000	0
512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj	6,233,000	58,000	373,500	5,917,500
513	1220	Mrs.Tabitha Prem Kaza.	5,217,000	0	25,000	5,192,000
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.Kamalesh	6,833,000	62,500	1,250,000	5,645,500
611	1715	Mrs.Vibha Anand Mehta.	5,200,000	50,250	1,250,000	4,000,250
708	1715	Mrs.Bhavana Lulla Mehta	5,200,000	50,250	700,000	4,550,250
709	1715	Ms.Chandra P 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.....			122,857,000	910,250	33,832,500	89,934,750
Grand Totals.....			122,857,000	910,250	33,832,500	89,934,750

Mehta & Modi Realty Kowkur 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-Customers Suspense Account		25,000.00	25,000.00	
CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	59,250.00 Dr			59,250.00 Dr
CUST-Flat No.B-112 Mr.Piush Kumar	1,250.00 Dr	2,10,000.00	2,00,000.00	11,250.00 Dr
CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	58,000.00 Dr		6,23,000.00	5,65,000.00 Cr
CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		12,33,750.00	6,77,000.00	5,56,750.00 Dr
CUST-Flat No.B-313 Mrs.Divya Uday			25,000.00	25,000.00 Cr
CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar	59,250.00 Dr		5,22,000.00	4,62,750.00 Cr
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	2,68,000.00 Dr			2,68,000.00 Dr
CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	2,43,000.00 Dr		3,40,000.00	97,000.00 Cr
CUST-Flat No.B-411 Mrs.T Saraswathi		12,33,750.00	16,95,000.00	4,61,250.00 Cr
CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	58,000.00 Dr		2,00,000.00	1,42,000.00 Cr
CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	58,000.00 Dr			58,000.00 Dr
CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	2,43,000.00 Dr		3,40,000.00	97,000.00 Cr
CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	9,93,000.00 Dr		1,48,500.00	8,44,500.00 Dr
CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			25,000.00	25,000.00 Cr
CUST-Flat No.B-607 Mrs.Bhavana Lulla Mehta		10,55,250.00	7,00,000.00	3,55,250.00 Dr
CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	1,50,750.00 Cr		5,22,000.00	6,72,750.00 Cr
CUST-Flat No.B-610 Mrs.Kamalesh		13,12,500.00	12,50,000.00	62,500.00 Dr
CUST-Flat No.B-611 Vibha Anand Mehta		10,55,250.00	12,50,000.00	1,94,750.00 Cr
CUST-Flat No.B-708 Mrs.Bhavana Lulla Mehta		10,55,250.00	7,00,000.00	3,55,250.00 Dr
CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P		10,55,250.00	52,00,000.00	41,44,750.00 Cr
CUST-Flat No-B-711 Mrs.Vibha Anand Mehta		10,55,250.00	12,50,000.00	1,94,750.00 Cr
Grand Total	18,90,000.00 Dr	92,91,250.00	1,56,92,500.00	45,11,250.00 Cr

