

KADAKIA & MODI HOUSING

Customer Reconciliation as on 30-09-2020

Prepared by : Sridhar

Sno.	Flat No.	Buyer Name	Sale Amount	Total Other payments	Receipts 20-21	Total Amount Received	Database Balance	Tally Balance
1	1	Ms.Sabiha Hussain	50,00,000	50,000		50,50,000	-	
2	2	Mrs Neeram Geetha	30,00,000	2,78,191		32,77,809	382	382
3	3	Mrs.B.S Kameswari, Mr. B.v.Subramanyam	46,50,000	4,28,094		50,78,625	-531	-
4	4	Mrs.Thota Swetha, Mr. Soma Vijaya Krishna	31,00,000	2,90,755		33,90,755	-	
5	5	Mr SI Jabiulla	46,00,000	4,28,094		50,28,094	-	
6	6	Ganga Reddy Sangepu	46,00,000	2,83,500	8,37,350	50,37,350	-1,53,850	-18,03,850
7	7	Mr.Dibbendu Ghosh/Jayanti Ghosh	46,00,000	6,22,156		52,22,156	-	
8	8	Ram Chander Patwari	45,78,000	3,39,938		49,17,938	-	
9	9	Mr. MD. Abdul Rahim & Mrs. Khalida Unissa	44,83,000	3,01,586		47,84,586	-	
10	10	Major Achyut Ranjan Mukherjee	34,50,000	83,634		35,33,634	-	
11	11	Syed Sibgatullah vajid	37,90,000	2,18,080		40,08,080	-	
12	12	Col KGA Kamaldev & Mrs. Sheela Jamesina	45,00,000	14,823		45,14,823	-	
13	13	Mrs.Duttaluri Usha Rani	49,94,000	6,37,271		56,31,271	-	
14	14	Kalawala Richaka Dick	49,22,000	4,89,120		54,11,120	-	
15	15	Esarap Rajeshwari	49,22,000	4,89,120		54,11,120	-	
16	16	Edury Vakula and Edury Ramachandra Rao	49,00,000	6,13,674		55,13,674	-	
17	17	Mr.Manab Chakravathy	49,90,000	2,06,550	12,64,784	52,62,784	-66,234	8,53,341
18	18	Mrs.Kompella Shyama/Mr.K.Kameswara Rao	51,50,000	4,73,094		56,23,094	-	
19	19	Mrs Man komal kaur Thapar	35,00,000	2,41,210		37,41,210	-	
20	20	Mrs.Harjeet Kaur Thapar	35,00,000	2,42,558		37,42,558	-	
21	21	Mrs.S. Visala	50,00,000	76,006		50,76,006	-	
22	26	Mr.Sadula Vijay Kumar	38,00,000	3,44,471		41,44,471	-	
23	27	Mr.Abdul Hameed	38,50,000	3,75,339		42,25,339	-	
24	28	Mrs S.Indira/S Depika Pillay	33,50,000	4,20,664		37,70,664	-	
25	29	Ankerla Surender	50,00,000	3,31,603		53,31,603	-	
26	30	Mrs.Meenashi Pillay	32,50,000	4,38,925		36,88,925	-	
27	31	M.S.K Chakra varthy	32,75,000	2,11,081		34,86,080	1	1
28	32	S. Vijaya Laxmi	32,75,000	2,19,580		34,94,580	-	
29	33	Merpula Narayana Goud	36,00,000	3,54,684		39,54,684	-	
30	34	Mr Birendra Kumar Sinha	46,50,000	1,91,250	7,22,000	48,77,704	-36,454	-24,47,421
31	35	Mrs.O.Santhi	42,00,000	3,86,955		45,86,955	-	
32	36	Dr.Anusha Bharatam & Smt.Paningipalli Jyoti	35,00,000	1,37,781		36,37,781	-	
33	37	Mrs Akkala Mamta/Mr Akkala Chandra Sekhai	51,00,000	5,29,535	1,89,285	56,29,535	-	78,429
34	38	Easo Varghese	46,19,000	-5,90,963		40,28,037	-	
35	39	Major B.S.Prasad	34,50,000	1,98,890		36,48,890	-	
36	40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	36,53,000	2,90,458		39,43,458	-	
37	41	D.Bala Koteswara Rao	44,53,000	4,08,960		48,61,960	-	
38	42	Ms.Roopa Prem kumar	36,00,000	1,44,000	4,72,000	35,79,704	1,64,296	-13,54,500
39	43	Raja Rao Bongu	27,00,000	2,02,594		29,02,594	-	
40	44	Raja Rao Bongu	27,00,000	2,02,594		29,02,594	-	
41	45	Duvalla Venkata Rajulu	50,00,000	1,80,557		51,80,947	-390	
42	46	Kalyani Rathod	46,00,000	4,90,855		50,90,855	-	
43	47	Sri Teja Bongu	42,23,000	34,71,237		76,94,237	-	
44	48	Mr.Bongu Sriteja	42,23,000	3,60,523		45,83,523	-	
45	49	D.Vedantha Rajulu and D.Vamsheedhara Rajul	44,00,000	5,35,276		49,35,441	-165	
46	50	Mrs. N Rajitha/Mr.N.Suresh Ram kumar	42,50,000	1,73,250	8,06,000	45,50,000	-1,26,750	-23,55,921
47	51	Mrs G Karuna Sree/Mr.G.Someshwar rao	38,50,000	1,55,250	4,00,000	41,00,000	-94,750	-21,42,125
48	52	Mr.B Arjun Rao/Mrs.B.Naveena Veni	36,00,000	3,83,644	2,51,844	39,83,644	-	-50,050
49	53	Raolakola Pradeep Kumar	35,50,000	3,27,690		38,77,500	190	189
50	54	Mr.Janardhan Reddy	46,68,000	-6,38,421		40,29,579	-	
51	55	Mr.Yendamuri Satya Srinivas	37,00,000	4,72,118		41,72,118	-	
52	56	Mrs. T.G. Vijay Lakshmi / Mr.T.Goverdhan	51,04,000	2,96,291		54,00,291	-	
53	57	Mr. Sandeep Benjamin / Mrs. Ida Benjamin	55,00,000	68,750		55,68,750	-	
54	58	Bongu Raja Rao	40,00,000	2,13,907		42,13,907	-	
55	59	Mrs.S.E.Velankanni Selva Kumar	49,90,000	3,31,532		53,21,532	-	
56	60	Mr.Sai Prashant & Mrs.Anjana Sai	53,00,000	3,22,073		56,22,073	-	
57	61	Dr Ramesh Babu v	35,00,000	4,45,690		39,47,500	-1,810	
58	62	K.V.K Santhy	54,42,000	3,59,301		58,01,301	-	
59	63	Mr.K. Swarna Latha james/ James Kalwala	52,00,000	18,36,779		43,95,000	26,41,779	
60	64	Mrs. Sucharitha Ittamalla Mr. Rev.Zaccheaus I	51,00,000	2,53,902		53,53,902	-	



61	65	Sri Lakshmi Manapragada	59,99,886	6,52,411		66,52,500	-203	
62	66	GP Capt MDN Prasad / Mrs. Vijaya Prasad	52,30,000	-19,425		52,10,575	-	
63	67	Dr. Parijatha Johnson	50,86,000	3,57,624		54,43,624	-	
64	68	Commander U.Sathyan	42,78,000	4,35,783		47,13,783	-	
65	69	Mr. V.Sathya seelan	35,00,000	2,09,359		31,78,264	5,31,095	-1,86,655
66	70	Mr Satish Reddy Banga Reddy Gari	35,00,000	4,63,899		39,65,303	-1,404	
67	71	Mr. Gandla Laxmi Narayana/Mrs. Gandla Indira	33,50,000	4,41,834		37,91,850	-16	
68	72	Phaneendra Kiran Chaganti	41,00,000	3,81,800		44,81,800	-	
			28,94,97,886	2,45,69,344	49,43,263	31,12,12,044	28,55,186	-94,08,180

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A 07 Mr. Dibbendu Ghosh	32,692.00 Cr	32,692.00		
CUST-A 17 Mr. Manab Chakravarthy	14,96,450.00 Cr	36,14,575.00	12,64,784.00	8,53,341.00 Dr
CUST-A 2 Mrs Neelam Geetha	382.00 Dr			382.00 Dr
CUST-A 32 S. Vijaya Laxmi	1.00 Dr			1.00 Dr
CUST-A -34 Mr Birendra Kumar Sinha	17,25,421.00 Cr		7,22,000.00	24,47,421.00 Cr
CUST-A 37 Akkala Mamta; A Chandra Sekhar	14,49,426.40 Cr	17,17,140.00	1,89,285.00	78,428.60 Dr
CUST-A 41 D. Bala Koteswara Rao		8,110.00	8,110.00	
CUST-A 42 Roopa Prem Kumar	18,26,500.00 Cr	4,72,000.00		13,54,500.00 Cr
CUST-A 4 Thota Swetha	2,161.00 Cr	2,161.00		
CUST-A 50 Mrs N Rajitha/Mr. Suresh Ram Kumar	15,49,921.00 Cr		8,06,000.00	23,55,921.00 Cr
CUST-A 51 G Karuna	17,42,125.00 Cr		4,00,000.00	21,42,125.00 Cr
CUST-A 52 B Naveena Veni/Arjun Rao B	11,06,596.00 Cr	13,08,390.00	2,51,844.00	50,050.00 Cr
CUST-A 53 RAOLAKOLA PRADEEP KUMAR	189.00 Dr			189.00 Dr
CUST-A -5 SI JABIULLA	10,66,671.00 Cr	21,47,852.00	10,81,181.00	
CUST-Flat No.70 Satish Reddy Banga Reddy Gari	63,454.00 Cr	63,454.00		
CUST-Flat No-A-14 - Geddada Vijayalatha/Kalawala Ri	6,120.00 Dr		6,120.00	
CUST-Flat No.A-15 - Esarap Rajeshwari	34,340.00 Dr		34,340.00	
CUST-Flat No.A -6 Ganga Reddy Sangepu	9,66,500.00 Cr		8,37,350.00	18,03,850.00 Cr
CUST-Flat No-Name 69 V Sathya Saleem	1,86,655.00 Cr			1,86,655.00 Cr
Grand Total	1,31,73,540.40 Cr	93,66,374.00	56,01,014.00	94,08,180.40 Cr

Page 1