

Company : Mehta & Modi Realty Kowkur LLP

Project : Greenwood Heights

Prepared by : S Nagamalleswara rao

Date : 30-10-2020

Customer Reconciliation Statement As On 30-10-2020

Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts		Total Receipts	Balance
						Registrati on 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.Piush 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 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	-	58,750	-	58,750	-	6,77,000	6,77,000	58,71,750
	B	313	1220	Mrs.Divya Uday	51,00,000	-	-	-	-	-	25,000	25,000	50,75,000
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 Mu	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	2,00,000	13,60,000	49,31,000
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 Mu	52,00,000	-	-	-	-	48,60,000	3,40,000	52,00,000	-
12	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Pre	62,33,000	-	58,000	-	58,000	2,25,000	1,48,500	3,73,500	59,17,500
	B	513	1220	Mrs.Tabitha Prem Kaza	52,17,000	-	-	-	-	-	25,000	25,000	51,92,000
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	-	62,500	-	62,500	-	12,50,000	12,50,000	56,45,500
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 M	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	1715	Custmor Cancilations	-	-	-	-	-	-	25,000	-	-
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