

Modi Realty - Miryalguda LLP

Customer Reconciliation as on 15-10-2020

Prepared by : Swathi

Sno	Buyer Name	Villa No.	Sale Consideration	Receipts 21	20	GST Bill Raised 20-21	GST Value 20-21	Reg.Yat Service tax & Others	Total Amounts Received	Tally Balance	Database Balance	Remarks
1	Chitkuri Gopinath	6	45,00,000	2,55,000	-	-	-	-	45,55,000	12,03,250	2,21,750	
2	Elansetti / Ranga Madhavi	16	41,44,000	-	-	-	-	-	20,93,040	52,560	22,19,440	
3	Modi & Modi Realty Hyd LLP	19	45,00,000	-	-	5,12,500	92,250	-	45,00,000	22,65,500	1,84,500	
4	Vijey Kumar	21	36,00,000	-	-	-	-	19,824	35,26,000	8,90,176	3,09,824	
5	Mr. Kam Kumar Kunchakuri	22	36,00,000	-	-	-	-	1,92,174	41,16,263	89	(89)	Possession Given
6	Modi Housing Pvt Ltd	24	60,00,000	-	-	7,00,000	1,26,000	-	60,00,000	44,74,000	1,26,000	
7	Modi & Modi Realty Hyd LLP	25	45,00,000	-	-	5,12,500	92,250	-	45,00,000	22,65,500	1,84,500	
8	Neela Chaitanya	29	42,00,000	6,45,000	-	-	-	-	40,16,000	9,09,500	4,40,500	
9	M.Paramshwar	30	37,00,000	4,53,000	-	6,12,500	1,10,250	-	39,53,000	5,23,296	89,204	
10	S. Rambabu	31	42,00,000	-	-	-	-	9,204	33,51,000	2,44,500	11,05,500	
11	Boora Srinivasa Ramanyan	32	53,25,000	-	-	-	-	-	60,29,941	18,06,857	(1,75,607)	
12	Sri Priya	33	42,50,000	8,93,170	-	6,81,250	1,22,625	1,96,897	46,98,474	-	-	
13	Narendra Tangella	34	37,50,000	10,65,000	-	-	-	65,974	40,37,500	12,89,671	(52,171)	possession Given
14	Vasantha Kumar	35	37,00,000	50,000	-	-	-	9,204	35,40,000	8,33,046	3,91,954	
15	Y.Rama Koti Reddy	37	37,00,000	1,00,000	-	-	-	-	33,80,000	6,82,250	5,42,750	
16	K. Shekha Reddy	38	40,00,000	-	-	-	-	-	29,07,500	(35,500)	13,35,500	
17	Miriyala Naganani	39	37,50,000	3,00,000	-	-	-	-	29,65,000	2,26,375	10,11,125	
18	N Manju Vani	40	59,44,000	-	-	-	-	-	37,25,000	7,03,520	24,68,480	
19	Paduru Vinay	41	39,94,000	-	-	-	-	9,204	35,00,020	5,52,721	7,45,779	
20	Modi & Modi Realty Hyd LLP	42	60,00,000	56,00,000	-	7,00,000	1,26,000	-	56,00,000	40,74,000	5,26,000	
21	Modi & Modi Realty Hyd LLP	43	45,00,000	-	-	-	-	-	45,00,000	22,65,500	1,84,500	
22	Modi & Modi Realty Hyd LLP	45	60,00,000	-	-	7,00,000	1,26,000	-	60,00,000	29,48,000	2,52,000	
23	Bhannu	46	48,00,000	3,00,000	-	-	-	-	23,50,000	(48,000)	26,48,000	
24	G.Sanjeeva	48	36,00,000	-	-	-	-	1,35,228	38,00,000	10,48,772	1,51,228	
25	Modi & Modi Realty Hyd LLP	49	45,00,000	-	-	-	-	-	45,00,000	22,65,500	1,84,500	
26	Modi & Modi Realty Hyd LLP	51	60,00,000	-	-	-	-	-	60,00,000	44,74,000	1,26,000	
27	Modi & Modi Realty Hyd LLP	52	60,00,000	-	-	-	-	-	60,00,000	44,74,000	1,26,000	
28	Modi Housing Pvt Ltd	54	45,00,000	-	-	-	-	-	45,00,000	22,65,500	1,84,500	
29	Indrakanti Rajesh Kiran	55	58,00,000	-	-	-	-	-	37,97,000	8,54,000	22,46,000	
30	Ramana	56	42,00,000	-	-	-	-	1,56,228	30,36,228	8,09,000	14,91,000	
31	Kurukula Gopinath	57	37,00,000	3,33,000	-	-	-	29,500	35,59,000	8,31,750	3,93,250	
32	R.vanashi Krishna	59	55,00,000	11,90,000	-	6,37,500	1,14,750	9,204	51,90,000	10,11,546	6,63,454	
33	K. Srinivas	60	33,00,000	-	-	-	-	9,204	18,08,000	2,18,296	16,31,704	
34	B. Vijayakarni	61	37,00,000	-	-	-	-	3,068	35,00,000	7,99,182	4,25,818	
35	P.Gurumurthy	63	39,16,000	9,27,641	-	6,39,500	1,15,110	30,446	43,00,761	1,875	(1,875)	Possession Given
36	Mrs. Yedla Durga Rani	64	39,16,000	6,13,130	-	6,39,500	1,15,110	2,06,955	44,75,394	(1)	1	Possession Given

37	Anubhat Giri Prasad	65	54,16,000	-	-	9,204	43,80,300	2,70,516	13,83,484	
38	Mandhadi Sreeja	66	55,60,000	5,00,000	-	-	48,35,500	6,17,200	10,72,800	
39	G. Sunitha	69	40,00,000	-	-	-	20,14,000	52,000	21,48,000	
40	Ch. Srihari	70	36,00,000	10,00,000	-	9,204	17,46,500	(6,704)	20,06,704	
41	Modi Housing Pvt Ltd	72	60,00,000	60,00,000	7,00,000	-	60,00,000	44,74,000	1,26,000	
42	Mr. K. Chenna Keshwar Rao	74	37,00,000	3,00,000	-	9,204	40,00,000	12,93,046	4,00,410	
43	B.V.Lakshmi	75	32,72,500	12,49,637	-	1,23,818	28,72,500	6,56,050	7,17,712	
44	Pratap Reddy	76	31,40,000	5,00,000	-	-	28,96,000	4,00,410	4,28,950	
45	Polisetty Anjalath	81	59,44,000	-	-	9,204	44,37,264	14,06,580	17,65,420	
46	Polisetty Nageshwar Rao	82	58,00,000	2,50,000	-	9,204	43,28,704	13,76,500	17,23,500	
47	Kesa Ravi	84	46,00,000	-	-	-	14,60,000	(8,29,000)	33,29,000	
48	S. Shanath Reddy	87	43,00,000	-	-	-	34,54,000	2,65,750	11,09,250	
49	Y.Ramakrishna	91	35,64,000	8,46,597	5,95,500	1,07,190	39,50,097	-	-	Possession Given
	Grand Total Values		22,01,85,500	2,93,71,175	76,30,750	13,73,635	13,26,693	5,71,56,579	3,81,23,793	

Prepared By  
Swaalk  
15/10/2020

APPROVED BY  
15 OCT 2020  
M. JAYIA PRAKASH  
St. Manager Accounts

# Modi Realty (Miryalguda) LLP

M G Road, Ranigunj  
Seunderabad

## Customers Accounts

Group Summary

1-Apr-2020 to 15-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-16 Elamsetti Varahalu	52,560.00 Cr			52,560.00 Cr
CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	11,17,250.00 Dr	11,17,250.00		
CUST-Flat No-21 Vijay Kumar	8,90,176.00 Cr		45,00,000.00	22,65,500.00 Cr
CUST-Flat No-22 Ram Kumar Kunchakuri - PG	9,464.00 Cr			8,90,176.00 Cr
CUST-Flat No- 24 Modi Housing Pvt Ltd		9,375.00		89.00 Cr
CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	11,17,250.00 Dr	15,26,000.00	60,00,000.00	44,74,000.00 Cr
CUST-Flat No-29 Netala Chaitanya	2,64,500.00 Cr	11,17,250.00	45,00,000.00	22,65,500.00 Cr
CUST-Flat No-30 Parameshwar	7,93,046.00 Cr		6,45,000.00	9,09,500.00 Cr
CUST-Flat No-31 S. Rambabu	2,44,500.00 Cr	7,22,750.00	4,53,000.00	5,23,296.00 Cr
CUST-Flat No32-B. Srinivasa Ramanujan	18,06,856.90 Cr			2,44,500.00 Cr
CUST-Flat No-33 Sri Priya & G. Suresh Kumar	6,48,725.00 Cr	15,41,895.40	8,93,170.00	18,06,856.90 Cr
CUST-Flat No-34 Narendra Tangella	2,33,875.00 Cr	9,204.00	10,65,000.00	0.40 Dr
CUST-Flat No- 35 Vasantha Kumari	7,83,046.00 Cr		50,000.00	12,89,671.00 Cr
CUST-Flat No- 37 V. Rama Koti Reddy	5,82,250.00 Cr		1,00,000.00	8,33,046.00 Cr
CUST-Flat No-38 Kandimalla Shekar Reddy	35,500.00 Dr			6,82,250.00 Cr
CUST-Flat No-39 Miryala Nagamani	73,625.00 Dr			35,500.00 Dr
CUST-Flat No-40 Neerudu Manju Vani	7,03,520.00 Cr		3,00,000.00	2,26,375.00 Cr
CUST-Flat No-41 Paduru Vinay	5,52,721.00 Cr			7,03,520.00 Cr
CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd	22,34,500.00 Dr		45,00,000.00	5,52,721.00 Cr
CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr	15,26,000.00	60,00,000.00	22,65,500.00 Cr
CUST-Flat No-46 Bhanu	3,48,000.00 Dr		3,00,000.00	29,48,000.00 Cr
CUST-Flat No-48 G. Sanjeeva	10,48,772.40 Cr			48,000.00 Dr
CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	22,34,500.00 Dr		45,00,000.00	10,48,772.40 Cr
CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr		60,00,000.00	22,65,500.00 Cr
CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr		60,00,000.00	44,74,000.00 Cr
CUST-Flat No-54 Modi Housing Pvt Ltd	22,34,500.00 Dr		60,00,000.00	44,74,000.00 Cr
CUST-Flat No-55 Indrakanth Rajesh Kiran	8,54,000.00 Cr		45,00,000.00	22,65,500.00 Cr
CUST-Flat No-56 Ramana & K. Janardhan	8,09,000.40 Cr			8,54,000.00 Cr
CUST-Flat No-77 P. Anjaneya Chary		82,600.00	82,600.00	8,09,000.40 Cr
CUST-Flat No-Name .57 K. Gopinath	4,98,750.00 Cr			
CUST-Flat No-Name 59 Vamshi Krishna	12,51,296.00 Cr	13,89,750.00	3,33,000.00	8,31,750.00 Cr
CUST-Flat No-Name 60 K. Srinivas	2,18,296.00 Cr		11,50,000.00	10,11,546.00 Cr
CUST-Flat No-Name 61 B. Vijayalakshmi	7,99,182.00 Cr			2,18,296.00 Cr
CUST-Flat No-Name 63 Gurumurthy	4,89,586.00 Cr	14,17,227.00	9,29,516.00	7,99,182.00 Cr
CUST-Flat No-Name 64 Yedula Durga Rani - PG	8,41,646.40 Cr	14,54,777.00	6,13,130.00	1,875.00 Cr
CUST-Flat No-Name 65 Ambati Giri Prasad	2,70,516.00 Cr			0.60 Dr
CUST-Flat No-Name 66 Mandhdi Sreeja	1,17,200.00 Cr		5,00,000.00	2,70,516.00 Cr
CUST-Flat No-Name 69 G.Sunitha.	52,000.00 Cr			6,17,200.00 Cr
CUST-Flat No-Name 6 Chilkuri Gopinath	9,48,250.00 Cr		2,55,000.00	52,000.00 Cr
CUST-Flat No-Name 70 Ch. Srihari	9,97,500.00 Dr	9,204.00	10,00,000.00	12,03,250.00 Cr
CUST-Flat No-Name 74 K. Chenna Keshwar Rai	9,93,046.00 Cr		3,00,000.00	6,704.00 Dr
CUST-Flat No-Name 75 Bv Lakshmi	9,25,408.68 Dr	1,23,817.60	14,49,637.00	12,93,046.00 Cr
CUST-Flat No-Name 76 M. Pratap Reddy	1,56,050.00 Cr		5,00,000.00	4,00,410.72 Cr
CUST-Flat No-Name 81 Polisetty Anjaiah	14,06,580.00 Cr			6,56,050.00 Cr
CUST-Flat No-Name 82 Polisetty Nageshwar Rao	11,26,500.00 Cr		2,50,000.00	14,06,580.00 Cr
CUST-Flat No-Name 84 Kesa Ravi	8,29,000.00 Dr			13,76,500.00 Cr
CUST-Flat No-Name 87 S. Sharath Reddy	2,65,750.00 Cr			8,29,000.00 Dr
CUST-Flat No-Name 91 Y. Ramakrishna	5,07,726.00 Cr	15,44,726.00	10,37,000.00	2,65,750.00 Cr
CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt		15,26,000.00	56,00,000.00	40,74,000.00 Cr
CUST-Villa No. 72 Modi Housing Pvt Ltd		15,26,000.00	60,00,000.00	44,74,000.00 Cr
<b>Grand Total</b>	<b>34,94,353.42 Cr</b>	<b>1,66,43,826.00</b>	<b>7,03,06,053.00</b>	<b>5,71,56,580.42 Cr</b>

## AVR Gulmohar Homes mppl

#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 Amts	Tot Recpts	Balance
Block No :- A Total Flats :-			49			
6	179	chilukuri Gopinath	4,500,000	276,750	4,555,000	221,750
16	197	Mr. Ranga Madhavi	4,144,000	168,480	2,093,040	2,219,440
19	179	Modi & Modi Realty Hyderabad pvt	4,500,000	184,500	4,500,000	184,500
21	179	Vijay Kumar	3,600,000	235,824	3,526,000	309,824
22	179	Mr. Ram Kumar Kunchakuri	3,600,000	516,174	4,116,263	-89
24	179	Modi Housing Pvt Ltd	6,000,000	126,000	6,000,000	126,000
25	179	Modi & Modi Realty Hyderabad pvt ltd	4,500,000	184,500	4,500,000	184,500
29	179	Mr. Netala Chaitanya	4,200,000	256,500	4,016,000	440,500
30	179	M.Parameshwar	3,700,000	342,204	3,953,000	89,204
31	179	Mr S. Rambabu	4,200,000	256,500	3,351,000	1,105,500
32	179	Boora Srinivasa Ramanujan	5,325,000	529,335	6,029,941	-175,606
33	179	Sri Priya & G. Suresh Kumar	4,250,000	448,474	4,698,474	0
34	179	Narendra Tangella	3,750,000	235,329	4,037,500	-52,171
35	179	Vasantha Kumari	3,700,000	231,954	3,540,000	391,954
37	179	V.Rama Koti Reddy	3,700,000	222,750	3,380,000	542,750
38	179	Mr. Kandimalla Shekhar Reddy	4,000,000	243,000	2,907,500	1,335,500
39	179	Mr. Miryala Nagamani	3,750,000	226,125	2,965,000	1,011,125
40	197	Mr. Neerudu Manju Vani	5,944,000	249,480	3,725,000	2,468,480
41	197	Paduru Vinay S/o P.Ramana Reddy	3,994,000	251,799	3,500,020	745,779
42	192	Modi & Modi Realty Hyderabad Pvt	6,000,000	126,000	5,600,000	526,000
43	179	Modi & Modi Realty Hyderabad pvt	4,500,000	184,500	4,500,000	184,500
45	179	Modi & Modi Realty Hyderabad pvt ltd	6,000,000	252,000	6,000,000	252,000
46	179	Pelapolu Bhanu	4,800,000	198,000	2,350,000	2,648,000
48	179	G.Sanjeeva	3,600,000	351,228	3,800,000	151,228
49	179	Modi & Modi Realty Hyderabad pvt ltd	4,500,000	184,500	4,500,000	184,500
51	179	modi & modi Realty Hyderabad pvt ltd	6,000,000	126,000	6,000,000	126,000
52	179	Modi Modi & Realty Hyderabad pvt	6,000,000	126,000	6,000,000	126,000
54	179	Modi Housing pvt ltd	4,500,000	184,500	4,500,000	184,500
55	179	Mr. Indrakanthi rajesh Kiran	5,800,000	243,000	3,797,000	2,246,000
56	179	Smt. K. Ramana W/o K. Janardhan	4,200,000	327,228	3,036,228	1,491,000
57	179	Kurakula Gopinath	3,700,000	252,250	3,559,000	393,250
59	179	Mr. Raydurg Vamshi Krishna	5,500,000	353,454	5,190,000	663,454
60	179	K. Srinivas	3,300,000	139,704	1,808,000	1,631,704
61	179	P.Vijayalaxmi	3,700,000	225,818	3,500,000	425,818
63	206	P.Gurumurthy	3,916,000	382,886	4,300,761	-1,875
64	206	Mrs. Yedula Durga Rani	3,916,000	559,394	4,475,394	0
65	206	Dr Ambati Giriprasad	5,416,000	347,784	4,380,300	1,383,484
66	221	Mandhadi Sreeja	5,560,000	348,300	4,835,500	1,072,800
69	179	Gouru Sunitha	4,000,000	162,000	2,014,000	2,148,000
70	179	Mr. Chalasani Sri Hari	3,600,000	153,204	1,746,500	2,006,704
72	179	Modi Housing Pvt Ltd	6,000,000	126,000	6,000,000	126,000
74	179	Mr. K. Chenna Keshwar Rao/Mrs. K	3,700,000	231,954	4,000,000	-68,046
75	179	B.V.Lakshmi	3,272,500	317,712	2,872,500	717,712
76	179	Pratap Reddy	3,140,000	184,950	2,896,000	428,950
81	197	Mr Polisetty Anjaiah	5,944,000	258,684	4,437,264	1,765,420
82	179	Mr. Polisetty Nageshwar Rao	5,800,000	252,204	4,328,704	1,723,500
84	179	Mr. Kesa Ravi	4,600,000	189,000	1,460,000	3,329,000
87	179	S. Sharath Reddy	4,300,000	263,250	3,454,000	1,109,250

## AVR Gulmohar Homes mppl

#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 Amts	Tot Recpts	Balance
91	223	Mr.Y.Ramakrishna	3,564,000	576,500	4,140,500	0
***		Block Totals.....	220,185,500	12,813,682	194,875,389	38,123,793
<b>Grand Totals.....</b>			<b>220,185,500</b>	<b>12,813,682</b>	<b>194,875,389</b>	<b>38,123,793</b>