

GHT_Customer Reconciliation Statement Ver07_30-12-2020..xlsx

Company : Mehta & Modi Realty Kowkur LLP

Project : Greenwood Heights

Prepared by : S Nagamalleswara rao

Date : 30-12-2020

Customer Reconciliation Statement As On 30-12-2020

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.Thachath Ragash & Mrs.Sikha Ragash	62,33,000	-	85,350	-	85,350	11,85,000	-	11,85,000	51,33,350
2	B	112	1715	Mr.Piush Kumar	64,00,000	-	59,250	-	59,250	25,000	36,70,000	36,95,000	27,64,250
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	49,90,000	-	58,750	-	58,750	-	6,77,000	6,77,000	43,71,750
5	B	313	1220	Mrs.Diya Uday	51,00,000	-	11,250	-	11,250	-	13,65,000	13,65,000	37,46,250
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 Vijaya Kumar	62,33,000	-	58,000	-	58,000	11,60,000	5,00,000	16,60,000	46,31,000
11	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
12	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman R Mu	52,00,000	-	-	-	-	48,60,000	3,40,000	52,00,000	-
13	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Pre	62,33,000	-	58,000	-	58,000	2,25,000	15,56,875	17,81,875	45,09,125
14	B	513	1220	Mrs.Tabitha Prem Kaza	52,17,000	-	11,250	-	11,250	-	15,75,000	15,75,000	36,53,250
15	B	607	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	7,00,000	45,50,250
16	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
17	B	610	1715	Mrs.Kamalesh	68,33,000	-	62,500	-	62,500	-	19,43,000	19,43,000	49,52,500
18	B	611	1715	Mrs.Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	12,50,000	40,00,250
19	B	708	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	7,00,000	45,50,250
20	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
21	B	711	1715	Mrs.Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	12,50,000	40,00,250
	B	712	1715	Customer Cancellations	-	-	-	-	-	-	25,000	-	-
Totals					12,13,57,000	-	10,06,850	-	10,06,850	1,81,65,000	2,44,53,875	4,25,93,875	7,97,69,975
										chg bounce	13,97,815		
											2,58,51,690		

S. Nagamalleswara Rao
30-12-2020

31 DEC 2020
S. Nagamalleswara Rao
Sr. Manager Accounts

Balance Payment Report

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
Project Name: Greenwood Heights					Block No: B								
					Total Flats: 21								
1	106	1715	72.72	Mr. Thachar Ragash & Mrs. Sikha Ragash	6,233,000	85,350	1,185,000	Mehta & Modi Realty Kowkur LLP	Builder	22 Dec 2019	Vasundhara	Yes	5,133,350
2	112	1715	72.72	Mr. Piyush Kumar	6,400,000	59,250	3,695,000	Mehta & Modi Realty Kowkur LLP	Builder	23 Feb 2001	Suresh M	Yes	2,764,250
3	307	1715	72.72	Mr. Dennis Antony & Mrs. Jennifer Dennis	6,233,000	58,000	1,783,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	No	4,508,000
4	308	1715	72.72	Mrs. Madhukara Veni / Mr.K. Srinivasan	4,990,000	58,750	677,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jun 2020	Suresh M	No	4,371,750
5	313	1220	51.73	Vidya U	5,100,000	11,250	1,365,000	Mehta & Modi Realty Kowkur LLP	Builder	28 Sep 2020	Suresh M	Yes	3,746,250
6	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	59,250	1,707,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Jan 2020	Suresh M	No	4,752,250
7	408	1715	72.72	Mr. Vikash Sahu & Mrs. Meena Sahu	6,233,000	68,000	1,160,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	5,141,000
8	409	1715	72.72	Mr. Ratan N Mulani / Mrs. Suman R Mulani	5,200,000	0	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0
9	411	1715	72.72	Mrs. Turumella Saraswathi	6,386,000	58,750	1,695,000	Mehta & Modi Realty Kowkur LLP	Builder	02 Jun 2020	Suresh M	No	4,749,750

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
10	412	1715	72.72	Mrs. Nidhi Sinha & Mr. S P Vijaya Kumar	6,233,000	58,000	1,660,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	No	4,631,000
11	506	1715	72.72	Mr. Prasenjit Das & Mrs. Himani Das	6,233,000	58,000	1,160,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	5,131,000
12	509	1715	72.72	Mrs. Sunan R Mulani / Mr. Ratan N Mulani.	5,200,000	0	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0
13	512	1715	72.72	Mrs. Deepa Suraj Premi & Mr. Suraj Premi	6,233,000	58,000	1,781,875	Mehta & Modi Realty Kowkur LLP	Builder	25 Oct 2019	Suresh M	No	4,509,125
14	513	1220	51.73	Tabitha Prem Kaza	5,217,000	11,250	1,575,000	Mehta & Modi Realty Kowkur LLP	Builder	24 Sep 2020	Vasundhara		3,653,250
15	607	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	50,250	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
16	608	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	6,233,000	49,250	1,707,000	Mehta & Modi Realty Kowkur LLP	Builder	25 Dec 2019	Suresh M	No	4,575,250
17	610	1715	72.72	Kamlesh Dhani Ram	6,833,000	62,500	1,943,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jan 2001		No	4,952,500
18	611	1715	72.72	Mrs. Vibha Anand Mehta	5,200,000	50,250	1,250,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,000,250
19	708	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	50,250	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
20	709	1715	72.72	Mrs. Chandra P Mulani/ Mr. Jayesh Pradeep Mulani	5,200,000	50,250	5,200,000	Meha & Modi Realty Kowkur LLP	Builder	15 Jun 2020	Soham Modi	No	50,250
21	711	1715	72.72	Mrs. Vibha Anand Mehta	5,200,000	50,250	1,250,000	Meha & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,000,250
					121,357,000	1,006,850	42,593,875						79,769,975

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Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 2-Jan-2021

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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	5,48,100.00		6,07,350.00 Dr
CUST-Flat No.B-112 Mr.Piush Kumar	1,250.00 Dr	12,18,000.00	36,70,000.00	24,50,750.00 Cr
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		2,36,250.00	13,65,000.00	11,28,750.00 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		5,00,000.00	4,42,000.00 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	13,97,815.00	29,54,690.00	5,63,875.00 Cr
CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza		2,36,250.00	15,75,000.00	13,38,750.00 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	19,43,000.00	6,30,500.00 Cr
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	1,27,17,665.00	2,58,51,690.00	1,12,44,025.00 Cr

