

S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owing Category	Date of Booking	Booked By	Housing Loan Required	Balance
Project Name: Bloondale Residency at Genome Valley				Block No: A	Total Flats: 9								
1	201	800	44.10	Anitha Ragi	2,540,000	0	606,000	Modi Realty Genome Valley LLP	Land Owner	06 Nov 2020			1,934,000
2	222	800	44.10	Santhosh Kumar Rudra	2,579,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	22 Jan 2021			2,554,000
3	301	800	44.10	Arjun BhaveshMehta	2,250,000	0	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,250,000
4	302	800	44.10	Arjun BhaveshMehta	2,250,000	0	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,250,000
5	304	800	44.10	Arjun BhaveshMehta	2,250,000	0	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,250,000
6	306	800	44.10	Ravinder f/o. Tarigopula Narasimha Rao	2,600,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	25 Jan 2021		No	2,575,000
7	320	800	44.10	Arjun BhaveshMehta	2,250,000	0	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,250,000
8	322	800	44.10	Arjun BhaveshMehta	2,250,000	0	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,250,000
9	422	800	44.10	Datta Bala Koteswara Rao	2,579,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	28 Jan 2021		No	2,554,000
				Total	21,548,000	0	5,681,000						15,867,000
				Grand Total	21,548,000	0	5,681,000						15,867,000

Modi Realty Genome Valley LLP											
Customer Reconciliation as on 31-01-2021											
Prepared by : Vanshi.P											
Sno	Buyer Name	Flat No	Sale Consideration	Receipts -21	GST Bill Raised 20-21	GST Value 20-21	Reg,Vat Service tax & Others	Total Amounts Received	Tally Balance	Database Balance	Remarks
1	Ragi Anitha	201	25,40,000	6,06,000	2,25,000	2,250	-	6,08,250	3,78,750	19,34,000	
2	Rudra Santhosh Kumar	222	25,79,000	25,000	-	-	-	25,000	25,000	25,54,000	
3	Arjun Bhavesh Mehta	301	22,50,000	10,00,000	2,25,000	2,250	-	10,02,250	7,72,750	12,50,000	
4	Arjun Bhavesh Mehta	302	22,50,000	10,00,000	2,25,000	2,250	-	10,02,250	7,72,750	12,50,000	
5	Arjun Bhavesh Mehta	304	22,50,000	10,00,000	2,25,000	2,250	-	10,02,250	7,72,750	12,50,000	
6	Tarigopula Narasimha Rao	306	26,00,000	25,000	-	-	-	25,000	25,000	25,75,000	
7	Arjun Bhavesh Mehta	320	22,50,000	10,00,000	2,25,000	2,250	-	10,02,250	7,72,750	12,50,000	
8	Arjun Bhavesh Mehta	322	22,50,000	10,00,000	2,25,000	2,250	-	10,02,250	7,72,750	12,50,000	
9	Dutta Bala Koteswara Rao	422	25,79,000	25,000	-	-	-	25,000	25,000	25,54,000	
Grand Total Values			2,15,48,000	56,81,000	13,50,000	13,500	-	56,94,500	43,17,500	1,58,67,000	

Vanshi
02/02/2021

APPROVED BY
02 FEB 2021
N. JAYA PRAKASH
Sr. Manager Accounts