

Modi Realty Miryalguda LLP											
Customer Reconciliation as on 31-01-2021											
Prepared by : Swathi											
Sno	Buyer Name	Villa No.	Sale Consideration	Sales Exempt Raised on 20-21	GST Bill Raised 20-21	GST Value 20-21	Reg.Vat Service tax & Others	Total Amounts Received	Tally Balance	Database Balance	Remarks
1	Chilukuri Gopinath	6	45,00,000	-	-	-	9,204	45,55,000	11,94,046	2,30,954	
2	Elamsetti / Ranga Madhavi	16	41,44,000	4,68,000	4,68,000	84,240	-	30,18,520	(42,200)	13,78,200	
	Bhanu	18	75,00,000	-	-	-	-	25,25,000	25,25,000	49,75,000	
3	Modi & Modi Realty Hyd LLP	19	45,00,000	5,12,500	5,12,500	92,250	-	45,00,000	22,65,500	1,84,500	
4	Vijay Kumar	21	36,00,000	-	-	-	19,824	35,26,000	8,90,176	3,09,824	
5	Mr. Ravi Kumar Kanchakuri	22	36,00,000	-	-	-	1,96,013	41,20,013	-	-	Possession Given
6	Modi Housing Pvt Ltd	24	60,00,000	14,00,000	14,00,000	2,52,000	-	62,00,000	31,48,000	52,000	
7	Modi & Modi Realty Hyd LLP	25	45,00,000	5,12,500	5,12,500	92,250	-	45,00,000	22,65,500	1,84,500	
8	Necala Chaitanya	29	42,00,000	-	-	-	-	43,94,000	12,87,500	62,500	
9	M. Parameshwar	30	37,00,000	6,12,500	6,12,500	1,10,250	28,143	40,61,143	-	-	Possession Given
10	S. Rambabu	31	42,00,000	-	-	-	-	33,51,000	2,44,500	11,05,500	
11	Boora Srinivasa Ramanujan	32	53,25,000	5,74,168	10,20,250	1,83,645	3,17,487	61,21,737	(1)	36,833	
12	Sri Priya	33	42,50,000	6,81,250	6,81,250	1,22,625	65,974	46,98,474	-	-	possession Given
13	Narendra Tangella	34	37,50,000	6,18,750	6,18,750	1,11,375	73,346	41,60,846	-	-	Possession Given
14	Vasanthi Kumari	35	37,00,000	-	-	-	9,204	35,40,000	8,33,046	3,91,954	
15	V. Rama Koti Reddy	37	37,00,000	-	-	-	-	35,80,000	8,82,250	3,42,750	
16	K. Shekhar Reddy	38	40,00,000	-	-	-	-	29,07,500	(35,500)	13,35,500	
17	Miryalu Nagamani	39	37,50,000	-	-	-	-	29,65,000	2,26,375	10,11,125	
18	N Manju Vani	40	59,44,000	6,93,000	6,93,000	1,24,740	-	42,25,000	(3,07,220)	20,93,220	
19	Paduru Vinay	41	39,94,000	-	-	-	9,204	37,95,020	8,47,721	4,50,779	
20	Modi & Modi Realty Hyd LLP	42	60,00,000	14,00,000	14,00,000	2,52,000	-	60,00,000	29,48,000	2,52,000	
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	7,00,000	1,26,000	-	60,00,000	29,48,000	2,52,000	
23	Chitry Jyotsna / Santosh	45	81,00,000	-	-	-	-	19,40,000	19,40,000	61,60,000	
24	Bhanu	46	48,00,000	5,50,000	5,50,000	99,000	-	29,50,000	(6,47,000)	21,47,000	
25	G. Sanjeeva	48	36,00,000	-	-	-	1,35,228	38,00,000	10,48,772	1,51,228	
26	Modi & Modi Realty Hyd LLP	49	45,00,000	5,12,500	5,12,500	92,250	-	45,00,000	11,48,250	2,76,750	
27	Modi & Modi Realty Hyd LLP	51	60,00,000	7,00,000	7,00,000	1,26,000	-	60,00,000	29,48,000	2,52,000	
28	Modi & Modi Realty Hyd LLP	52	60,00,000	7,00,000	7,00,000	1,26,000	-	60,00,000	29,48,000	2,52,000	
29	Modi Housing Pvt Ltd	54	45,00,000	-	-	-	-	47,00,000	24,65,500	(15,500)	
30	Indrakanti Rajesh Kiran	55	58,00,000	6,75,000	6,75,000	1,21,500	-	37,97,000	(6,17,500)	23,67,500	
31	Ramana	56	42,00,000	4,75,000	4,75,000	85,500	1,56,228	36,36,228	3,73,500	9,76,500	
32	Kurukula Gopinath	57	37,00,000	-	-	-	57,215	38,29,000	10,74,035	1,50,965	
33	R. Vamsi Krishna	59	55,00,000	6,37,500	6,37,500	1,14,750	9,204	54,90,000	13,11,546	3,63,454	
34	K. Srinivas	60	33,00,000	3,62,500	3,62,500	65,250	9,204	26,08,000	2,28,046	8,96,954	
35	B. Vijayalakshmi	61	37,00,000	-	-	-	3,068	35,00,000	7,99,182	4,25,818	

Prepared By
Swathi
10/2/2021

36	P. Gummurthy	63	39,16,000	6,39,500	6,39,500	1,15,110	30,446	42,98,886	-	-	Possession Given
37	Mrs. Vedula Durga Rani	64	39,16,000	6,39,500	6,39,500	1,15,110	2,08,830	44,77,269	(1)	1	Possession Given
38	Ambati Gini Prasad	65	54,16,000			-	9,204	43,80,500	2,70,516	13,83,484	
39	Mandhadi Sreeja	66	55,60,000			-	-	58,35,500	16,17,200	72,800	
40	G. Sunitha	69	40,00,000			-	-	31,14,000	11,52,000	10,48,000	
41	Ch. Srihari	70	36,00,000			-	9,204	17,46,500	(6,704)	20,06,704	
42	Modi Housing Pvt Ltd	72	60,00,000	7,00,000	7,00,000	1,26,000	-	62,00,000	46,74,000	(74,000)	
43	Bhanu	72	75,00,000	-	-	-	-	25,000	25,000	74,75,000	Possession Given
44	Mr. K. Chenna Keshwar Rao	74	37,00,000	6,12,500	6,12,500	1,10,250	13,264	40,46,264	-	-	
45	B. V. Lakshmi	75	32,72,500			-	1,23,818	28,72,500	4,00,410	7,17,712	
46	Pratap Reddy	76	31,40,000			-	9,204	34,32,194	11,83,040	(98,040)	
47	Polisetty Anjaiah	81	59,44,000	6,93,000	6,93,000	1,24,740	9,204	53,62,744	8,21,320	9,64,680	
48	Polisetty Nageshwar Rao	82	58,00,000	6,75,000	6,75,000	1,21,500	9,204	52,30,204	8,06,500	9,43,500	
49	Kesa Ravi	84	46,00,000	5,25,000	5,25,000	94,500	-	29,60,000	(4,73,500)	19,23,500	
50	S. Sharath Reddy	87	43,00,000			-	-	34,54,000	2,65,750	11,09,250	
51	Y. Ramakrishna	91	35,64,000	5,95,500	5,95,500	1,07,190	65,337	39,50,097	-	-	Possession Given
Grand Total Values			24,32,85,500	1,78,65,168	1,83,11,250	32,96,025	15,86,261	21,13,20,000	5,91,42,056	4,67,10,898	

APPROVED BY
13 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMR

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance	Page 1
		Debit	Credit		
CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	52,560.00 Cr	10,20,240.00	9,25,480.00	42,200.00 Dr	
CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	11,17,250.00 Dr	11,17,250.00	45,00,000.00	22,65,500.00 Cr	
CUST-Flat No-21 Vijay Kumar	8,90,176.00 Cr			8,90,176.00 Cr	
CUST-Flat No-22 Ram Kumar Kunchakuri - PG	9,464.00 Cr	13,214.00	3,750.00		
CUST-Flat No- 24 Modi Housing Pvt Ltd		30,52,000.00	62,00,000.00	31,48,000.00 Cr	
CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	11,17,250.00 Dr	11,17,250.00	45,00,000.00	22,65,500.00 Cr	
CUST-Flat No-29 Netala Chaitanya	2,64,500.00 Cr		10,23,000.00	12,87,500.00 Cr	
CUST-Flat No-30 Parameshwar	7,93,046.00 Cr	13,76,940.00	5,83,894.00		
CUST-Flat No-31 S. Rambabu	2,44,500.00 Cr			2,44,500.00 Cr	
CUST-Flat No32-B. Srinivasa Ramanujan	18,06,856.90 Cr	18,98,653.00	91,796.00	0.10 Dr	
CUST-Flat No-33 Sri Priya & G. Suresh Kumar	6,48,725.00 Cr	15,41,895.40	8,93,170.00	0.40 Dr	
CUST-Flat No-34 Narendra Tangella	2,33,875.00 Cr	14,22,221.00	11,88,346.00		
CUST-Flat No- 35 Vasantha Kumari	7,83,046.00 Cr		50,000.00	8,33,046.00 Cr	
CUST-Flat No- 37 V. Rama Koti Reddy	5,82,250.00 Cr		3,00,000.00	8,82,250.00 Cr	
CUST-Flat No-38 Kandimalla Shekar Reddy	35,500.00 Dr			35,500.00 Dr	
CUST-Flat No-39 Miryala Nagamani	73,625.00 Dr		3,00,000.00	2,26,375.00 Cr	
CUST-Flat No-40 Neerudu Manju Vani	7,03,520.00 Cr	15,10,740.00	5,00,000.00	3,07,220.00 Dr	
CUST-Flat No-41 Paduru Vinay	5,52,721.00 Cr		2,95,000.00	8,47,721.00 Cr	
CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd	22,34,500.00 Dr		45,00,000.00	22,65,500.00 Cr	
CUST-Flat No.45 Chitty Jyothsna / Santosh			19,40,000.00	19,40,000.00 Cr	
CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr	15,26,000.00	60,00,000.00	29,48,000.00 Cr	
CUST-Flat No-46 Bhanu	3,48,000.00 Dr	13,99,000.00	11,00,000.00	6,47,000.00 Dr	
CUST-Flat No-48 G. Sanjeeva	10,48,772.40 Cr			10,48,772.40 Cr	
CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	22,34,500.00 Dr	11,17,250.00	45,00,000.00	11,48,250.00 Cr	
CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr	15,26,000.00	60,00,000.00	29,48,000.00 Cr	
CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	15,26,000.00 Dr	15,26,000.00	60,00,000.00	29,48,000.00 Cr	
CUST-Flat No-54 Modi Housing Pvt Ltd	22,34,500.00 Dr		60,00,000.00	29,48,000.00 Cr	
CUST-Flat No-55 Indranth Rajesh Kiran	8,54,000.00 Cr	14,71,500.00	47,00,000.00	24,65,500.00 Cr	
CUST-Flat No-56 Ramana & K. Janardhan	8,09,000.40 Cr	10,35,500.00	6,00,000.00	6,17,500.00 Dr	
CUST-Flat No 72 V Bhanu Prasad			25,000.00	3,73,500.40 Cr	
CUST-Flat No-77 P. Anjaneya Chary			82,600.00	25,000.00 Cr	
CUST-Flat No-83 K. Tajaswini		82,600.00	30,050.00		
CUST-Flat No-Name .57 K. Gopinath	4,98,750.00 Cr	30,050.00	30,050.00		
CUST-Flat No-Name 59 Vamshi Krishna	12,51,296.00 Cr	27,715.80	6,03,000.00	10,74,034.20 Cr	
CUST-Flat No-Name 60 K. Srinivas	2,18,296.00 Cr	13,89,750.00	14,50,000.00	13,11,546.00 Cr	
CUST-Flat No-Name 61 B. Vijayalakshmi	7,99,182.00 Cr	7,90,250.00	8,00,000.00	2,28,046.00 Cr	
CUST-Flat No-Name 63 Gurumurthy	4,89,586.00 Cr	14,54,777.00	9,65,191.00	7,99,182.00 Cr	
CUST-Flat No-Name 64 Yedula Durga Rani - PG	8,41,646.40 Cr	14,56,652.00	6,15,005.00	0.60 Dr	
CUST-Flat No-Name 65 Ambati Giri Prasad	2,70,516.00 Cr			2,70,516.00 Cr	
CUST-Flat No-Name 66 Mandhdi Sreeja	1,17,200.00 Cr		15,00,000.00	16,17,200.00 Cr	
CUST-Flat No-Name 69 G.Sunitha	52,000.00 Cr		11,00,000.00	11,52,000.00 Cr	
CUST-Flat No-Name 6 Chilkuri Gopinath	9,48,250.00 Cr	9,204.00	2,55,000.00	11,94,046.00 Cr	
CUST-Flat No-Name 70 Ch. Srihari	9,97,500.00 Dr	9,204.00	10,00,000.00	6,704.00 Dr	
CUST-Flat No-Name 74 K. Chenna Keshwar Rai	9,93,046.00 Cr	13,76,940.00	3,83,894.00		
CUST-Flat No-Name 75 Bv Lakshmi	9,25,408.68 Dr	1,23,817.60	14,49,637.00	4,00,410.72 Cr	
CUST-Flat No-Name 76 M. Pratap Reddy	1,56,050.00 Cr	9,204.00	10,36,194.00	11,83,040.00 Cr	
CUST-Flat No-Name 81 Polisetty Anjaiah	14,06,580.00 Cr	15,10,740.00	9,25,480.00	8,21,320.00 Cr	
CUST-Flat No-Name 82 Polisetty Nageshwar Rao	11,26,500.00 Cr	14,71,500.00	11,51,500.00	8,06,500.00 Cr	
CUST-Flat No-Name 84 Kesa Ravi	8,29,000.00 Dr	11,44,500.00	15,00,000.00	4,73,500.00 Dr	

Carried Over

27,20,877.42 Cr 3,45,58,557.80 7,15,66,987.00 3,97,29,306.62 Cr

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Modi Realty (Miryalguda) LLP

Customers Accounts Group Summary : 1-Apr-2020 to 31-Jan-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	27,20,877.42 Cr	3,45,58,557.80	7,15,66,987.00	3,97,29,306.62 Cr
CUST-Flat No-Name 87 S. Sharath Reddy	2,65,750.00 Cr			2,65,750.00 Cr
CUST-Flat No-Name 91 Y. Ramakrishna	5,07,726.00 Cr	15,44,726.00	10,37,000.00	25,25,000.00 Cr
CUST-Villa 18 V. Bhanu Prasad		30,52,000.00	60,00,000.00	29,48,000.00 Cr
CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt		15,26,000.00	62,00,000.00	46,74,000.00 Cr
CUST-Villa No. 72 Modi Housing Pvt Ltd				
Grand Total	34,94,353.42 Cr	4,06,81,283.80	8,73,28,987.00	5,01,42,056.62 Cr

APPROVED BY
13 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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