

Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagamalleswara rao
 Date : 27-02-2021

Customer Reconciliation Statement As On 27-02-2021

| Sl no. | Block no. | Flat no. | Area | Buyer Name | Sale Amount | Other Payment | | | Total Other Payment | Receipts | | Total Receipts | Balance |
|--------|-----------|----------|------|---------------------------------------|--------------|----------------------|-----------|----------|---------------------|-------------|-------------|----------------|-------------|
| | | | | | | Registration Charges | GST | Misc Exp | | 2019-20 | 2020-21 | | |
| 1 | A | 405 | 1715 | Mr.MVVR Murthy & Mrs.Shipra Gupta | 70,89,000 | - | - | - | - | - | 13,14,000 | 13,14,000 | 57,75,000 |
| 2 | B | 106 | 1715 | Mr.Thachath Ragash & Mrs.Sikha Ragast | 62,33,000 | - | 85,350 | - | 85,350 | 11,85,000 | - | 11,85,000 | 51,33,350 |
| 3 | B | 112 | 1715 | Mr.Piush Kumar | 64,00,000 | - | 59,250 | - | 59,250 | 25,000 | 36,70,000 | 36,95,000 | 27,64,250 |
| 4 | B | 307 | 1715 | Mr.Dennis Antony & Mrs.Jennifer Den | 62,33,000 | - | 58,000 | - | 58,000 | 11,60,000 | 6,23,000 | 17,83,000 | 45,08,000 |
| 5 | 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 |
| 6 | B | 313 | 1220 | Mrs.Divya Uday | 51,00,000 | - | 11,250 | - | 11,250 | - | 20,65,000 | 20,65,000 | 30,46,250 |
| 7 | 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 |
| 8 | 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 |
| 9 | B | 409 | 1715 | Mrs.Suman R Mulani / Mr.Ratan N Mu | 52,00,000 | - | - | - | - | 48,60,000 | 3,40,000 | 52,00,000 | - |
| 10 | B | 411 | 1715 | Mrs.T Saraswathi | 63,86,000 | - | 58,750 | - | 58,750 | - | 28,95,000 | 28,95,000 | 35,49,750 |
| 11 | B | 412 | 1715 | Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar | 62,33,000 | - | 58,000 | - | 58,000 | 11,60,000 | 6,23,000 | 17,83,000 | 45,08,000 |
| 12 | 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 |
| 13 | B | 509 | 1715 | Mr.Ratan N Mulani / Mrs.Suman R Mi | 52,00,000 | - | - | - | - | 48,60,000 | 3,40,000 | 52,00,000 | - |
| 14 | 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 |
| 15 | B | 513 | 1220 | Mrs.Tabitha Prem Kaza | 52,17,000 | - | 11,250 | - | 11,250 | - | 15,75,000 | 15,75,000 | 36,53,250 |
| 16 | B | 607 | 1715 | Mrs.Bhavana Lulla Mehta | 52,00,000 | - | 50,250 | - | 50,250 | - | 7,00,000 | 7,00,000 | 45,50,250 |
| 17 | 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 |
| 18 | B | 610 | 1715 | Mrs.Kamalesh | 68,33,000 | - | 62,500 | - | 62,500 | - | 19,43,000 | 19,43,000 | 49,52,500 |
| 19 | B | 611 | 1715 | Mrs.Vibha Anand Mehta | 52,00,000 | - | 50,250 | - | 50,250 | - | 12,50,000 | 12,50,000 | 40,00,250 |
| 20 | B | 708 | 1715 | Mrs.Bhavana Lulla Mehta | 52,00,000 | - | 50,250 | - | 50,250 | - | 7,00,000 | 7,00,000 | 45,50,250 |
| 21 | B | 709 | 1715 | Mrs.Chandra P Mulani / Mr.Jayesh P N | 52,00,000 | - | 50,250 | - | 50,250 | - | 52,00,000 | 52,00,000 | 50,250 |
| 22 | 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 | | | | | 12,84,46,000 | - | 10,06,850 | - | 10,06,850 | 1,81,65,000 | 2,77,90,875 | 4,59,30,875 | 8,35,21,975 |
| | | | | | | | | | | 13,97,815 | | | |
| | | | | | | | | | | APPROVED | | | |

S. Nagaraj Kumar
27/02/2021

[Signature]

02 MAR 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-20 to 1-Mar-21

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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.A-405 Mr.M.Veera Ram Murthy | | 2,36,250.00 | 13,14,000.00 | 10,77,750.00 Cr |
| 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 | 17,66,100.00 | 36,70,000.00 | 19,02,650.00 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 | 20,65,000.00 | 18,28,750.00 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 | 28,95,000.00 | 16,61,250.00 Cr |
| CUST-Flat No.B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma | 58,000.00 Dr | | 6,23,000.00 | 5,65,000.00 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 Mrs.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 | 1,35,02,015.00 2,91,88,690.00 | 1,37,96,675.00 Cr |

APPROVED BY

02 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Balance Payment Report

| S.No | Unit | Unit | Land | Buyer Name | Sale Amount | Other | Total | Owned By | Owner | Date of | Booked By | Hou | Balance |
|----------------------------------|------|------|-------|---|------------------------|------------------|--------------------|-----------------|---------|-----------|------------|-----|--------------------|
| Project Name: Block No: A | | | | | Total Flats: 1 | | | | | | | | |
| 1 | 405 | 1715 | 72.72 | M.V.R. Murthy | 70,89,000 | 0 | 13,14,000 | Mehta & | Builder | 27-Jan-21 | Suresh M. | | 57,75,000 |
| Total | | | | | 70,89,000 | 0 | 13,14,000 | | | | | | 57,75,000 |
| Project Name: Block No: B | | | | | Total Flats: 21 | | | | | | | | |
| 1 | 106 | 1715 | 72.72 | Mr. Thachath Ragash & | 62,33,000 | 85,350 | 1,18,50,000 | Mehta & | Builder | 22-Dec-19 | Vasundhara | Yes | 51,33,350 |
| 2 | 112 | 1715 | 72.72 | Mr. Piyush Kumar | 64,00,000 | 59,250 | 36,95,000 | Mehta & | Builder | 23-Feb-01 | Suresh M | Yes | 27,64,250 |
| 3 | 307 | 1715 | 72.72 | Mr. Dennis Antony & | 62,33,000 | 58,000 | 17,83,000 | Mehta & | Builder | 31-Oct-19 | Suresh M | No | 45,08,000 |
| 4 | 308 | 1715 | 72.72 | Mrs. Madhukara Veni / | 49,90,000 | 58,750 | 6,77,000 | Mehta & | Builder | 29-Jun-20 | Suresh M | No | 43,71,750 |
| 5 | 313 | 1220 | 51.73 | Vidya U | 51,00,000 | 11,250 | 20,65,000 | Mehta & | Builder | 28-Sep-20 | Suresh M | Yes | 30,46,250 |
| 6 | 406 | 1715 | 72.72 | Mr. Gangadhar Kiran | 64,00,000 | 59,250 | 17,07,000 | Mehta & | Builder | 31-Jan-20 | Suresh M. | No | 47,52,250 |
| 7 | 408 | 1715 | 72.72 | Mr. Vikash Sahu & | 62,33,000 | 68,000 | 11,60,000 | Mehta & | Builder | 30-Oct-19 | Suresh M | Yes | 51,41,000 |
| 8 | 409 | 1715 | 72.72 | Mr. Ratan N Mulani / | 52,00,000 | 0 | 52,00,000 | Mehta & | Builder | 13-Mar-20 | Anand | No | 0 |
| 9 | 411 | 1715 | 72.72 | Mrs. Turumella | 63,86,000 | 58,750 | 28,95,000 | Mehta & | Builder | 02-Jun-20 | Suresh M | No | 35,49,750 |
| 10 | 412 | 1715 | 72.72 | Mrs. Nidhi Sinha & Mr.S | 62,33,000 | 58,000 | 17,83,000 | Mehta & | Builder | 30-Oct-19 | Suresh M | No | 45,08,000 |
| 11 | 506 | 1715 | 72.72 | Mr. Prasenjit Das & | 62,33,000 | 58,000 | 11,60,000 | Mehta & | Builder | 31-Oct-19 | Suresh M | Yes | 51,31,000 |
| 12 | 509 | 1715 | 72.72 | Mrs. Suman R Mulani / | 52,00,000 | 0 | 52,00,000 | Mehta & | Builder | 13-Mar-20 | Anand | No | 0 |
| 13 | 512 | 1715 | 72.72 | Mrs. Deepa Suraj | 62,33,000 | 58,000 | 17,81,875 | Mehta & | Builder | 25-Oct-19 | Suresh M | No | 45,09,125 |
| 14 | 513 | 1220 | 51.73 | Tabitha Prem Kaza | 52,17,000 | 11,250 | 15,75,000 | Mehta & | Builder | 24-Sep-20 | Vasundhara | | 36,53,250 |
| 15 | 607 | 1715 | 72.72 | Mrs. Bhavana Lulla | 52,00,000 | 50,250 | 7,00,000 | Mehta & | Builder | 01-Jun-20 | Soham Modi | No | 45,50,250 |
| 16 | 608 | 1715 | 72.72 | Mrs. Rashmi Singh & | 62,33,000 | 49,250 | 17,07,000 | Mehta & | Builder | 25-Dec-19 | Suresh M | No | 45,75,250 |
| 17 | 610 | 1715 | 72.72 | Kamlesh Dhani Ram | 68,33,000 | 62,500 | 19,43,000 | Mehta & | Builder | 01-Jan-01 | Suresh M | No | 49,52,500 |
| 18 | 611 | 1715 | 72.72 | Mrs. Vibha Anand | 52,00,000 | 50,250 | 12,50,000 | Mehta & | Builder | 01-Jun-20 | Soham Modi | No | 40,00,250 |
| 19 | 708 | 1715 | 72.72 | Mrs. Bhavana Lulla | 52,00,000 | 50,250 | 7,00,000 | Mehta & | Builder | 01-Jun-20 | Soham Modi | No | 45,50,250 |
| 20 | 709 | 1715 | 72.72 | Mrs. Chandra P Mulani / Mr. Jayesh Pradeep | 52,00,000 | 50,250 | 52,00,000 | Mehta & Modi | Builder | 15-Jun-20 | Soham Modi | No | 50,250 |
| 21 | 711 | 1715 | 72.72 | Mrs. Vibha Anand | 52,00,000 | 50,250 | 12,50,000 | Mehta & | Builder | 01-Jun-20 | Soham Modi | No | 40,00,250 |
| Total | | | | | 12,13,57,000 | 10,06,850 | 4,46,16,875 | | | | | | 7,77,46,975 |
| Grand Total | | | | | 12,84,46,000 | 10,06,850 | 4,59,30,875 | | | | | | 8,35,21,975 |

*** The End ***

APPROVED BY

02 MAR 2021

M. JAYA PRAKASH
Sr Manager Accounts

