

Modi Reality Genome Valley LLP

Customer Reconciliation as on 01-03-2021

Prepared by : Vamsi.P

Sno	Buyer Name	Flat No	Sale Consideration	Receipts -21	20 - GST Bill Raised 20-21	GST Value 20-21	Reg. Vat Service tax & Others	Total Bills	Tally Balance	Database Balance	Remark
1	Ragi Anitha	201	25,40,000	6,06,000	6,06,000	6,060	-	6,12,060	(6,060)	19,40,060	
2	Kokkula Raju	202	25,79,000	2,25,000	2,25,000	2,250	-	2,27,250	(2,250)	23,56,250	
3	Rudra Santosh Kumar	222	25,79,000	2,25,000	2,25,000	2,250	-	2,27,250	(2,250)	23,56,250	
4	Arjun Bhavesh Mehta	301	22,50,000	10,00,000	10,00,000	10,000	-	10,10,000	(10,000)	12,60,000	
5	Arjun Bhavesh Mehta	302	22,50,000	10,00,000	10,00,000	10,000	-	10,10,000	(10,000)	12,60,000	
6	Arjun Bhavesh Mehta	304	22,50,000	10,00,000	10,00,000	10,000	-	10,10,000	(10,000)	12,60,000	
7	Tarigopula Narasimha Rao	306	26,00,000	2,25,000	2,25,000	2,250	-	2,27,250	(2,250)	23,77,250	
8	Arjun Bhavesh Mehta	320	22,50,000	10,00,000	10,00,000	10,000	-	10,10,000	(10,000)	12,60,000	
9	Arjun Bhavesh Mehta	322	22,50,000	10,00,000	10,00,000	10,000	-	10,10,000	(10,000)	12,60,000	
10	Dutta Baia Koteswaraao	422	25,79,000	4,25,000	4,25,000	4,250	-	4,29,250	(4,250)	21,58,250	
11	Romit Nurai	401	25,50,000	25,000	-	-	-	-	25,000	25,25,000	
12	Nayan Shah	402	24,00,000	25,000	-	-	-	-	25,000	23,75,000	
13	Silver Pawar	204	25,50,000	25,000	-	-	-	-	25,000	25,25,000	
	Grand Total Values		3,16,27,000	67,81,000	67,06,000	67,060	-	67,73,060	7,940	2,49,13,060	

Prepared by:

Vamsi.P

05/03/2021

APPROVED BY

05 MAR 2021

M. JAYA PRAKASH
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: Bloomdale Residency at Genome Valley					Block No: A		Total Flats: 13						
1	201	800	44.10	Anitha Raji	2,540,000	6,060	606,000	Modi Realty Genome Valley LLP	Land Owner	06 Nov 2020		No	1,940,060
2	202	800	44.10	Raju Kokkula	2,579,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	10 Feb 2021		Yes	2,356,250
3	204	800	44.10	Silver Pawar	2,550,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	01 Mar 2021		No	2,525,000
4	222	800	44.10	Santhosh Kumar Rudra	2,579,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	22 Jan 2021		No	2,356,250
5	301	800	44.10	Arjun Bhavesh Mehta	2,250,000	10,000	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,260,000
6	302	800	44.10	Arjun Bhavesh Mehta	2,250,000	10,000	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,260,000
7	304	800	44.10	Arjun Bhavesh Mehta	2,250,000	10,000	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,260,000
8	306	800	44.10	Tarigopula Narasimha Rao	2,600,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	25 Jan 2021		No	2,377,250
9	320	800	44.10	Arjun Bhavesh Mehta	2,250,000	10,000	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,260,000

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	322	800	44.10	Arun Bhavesh Mehta	2,250,000	10,000	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020			1,260,000
11	401	800	44.10	Ronit Nurani	2,550,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021		No	2,525,000
12	402	800	44.10	Nayan Shah	2,400,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021		No	2,375,000
13	422	800	44.10	Dutta Bala Koteswara Rao	2,579,000	4,250	425,000	Modi Realty Genome Valley LLP	Land Owner	28 Jan 2021		No	2,158,250
				Total	31,627,000	67,060	6,781,000						24,913,060
				Grand Total	31,627,000	67,060	6,781,000						24,913,060

*** The End ***

05 MAR 2021

M. JAYAKRASH
Sr. Manager Accounts