

Modi Realty Miryalguda LLP

(Customer Reconciliation as on 23-03-2021)

Prepared by : Swathi

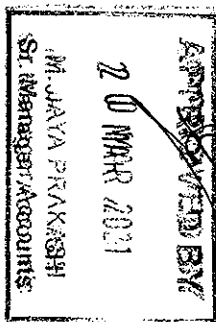
Sno	Buyer Name	Villa No.	Sale Consideration	Receipts -21	20	Sales Exempt Raised on 20-21	GST Value 20-21	Reg. Vat Service tax & Others	Total Amounts Received	Tally Balance	Database Balance	Remarks
1	Chitukurri Gopinath	6	45,00,000	2,55,000				9,204	45,55,000	11,94,046	2,30,954	
2	Elansetti / Ranga Madhavi	16	41,44,000	9,25,480		4,68,000	84,240	-	30,18,520	(42,200)	13,78,200	
3	Bhanu	18	75,00,000	25,25,000		-	-	-	25,25,000	25,25,000	49,75,000	
4	Modi & Modi Realty Hyd LLP	19	45,00,000	-		5,12,500	92,250	-	45,00,000	22,65,500	1,84,500	
5	Vijay Kumar	21	36,00,000	-		-	-	19,824	35,26,000	8,90,176	3,09,824	
6	Mr. Ram Kumar Kunchakuri	22	36,00,000	3,750		-	-	1,96,013	41,20,013	-	-	Possession Given
7	Modi Housing Pvt Ltd	24	60,00,000	62,00,000		14,00,000	2,52,000	-	62,00,000	31,48,000	52,000	
8	Modi & Modi Realty Hyd LLP	25	45,00,000	-		5,12,500	92,250	-	45,00,000	22,65,500	1,84,500	
9	Nela Chaitanya	29	42,00,000	10,23,000		-	-	9,204	43,94,000	12,78,296	71,704	
10	M. Parameshwar	30	37,00,000	5,61,143		6,12,500	1,10,250	28,143	40,61,143	-	-	Possession Given
11	S. Rambabu	31	42,00,000	-		-	-	-	33,51,000	2,44,500	11,05,500	
12	Boora Srinivasa Ramanujan	32	53,25,000	91,796		5,74,168	1,83,645	3,17,487	61,21,737	(1)	36,833	Possession Given
13	Sri Priya	33	42,50,000	8,93,170		6,81,250	1,22,625	65,974	46,98,474	-	-	Possession Given
14	Narendra Tangella	34	37,50,000	11,88,346		6,18,750	1,11,375	73,346	41,60,846	-	-	Possession Given
15	Vasanthia Kumari	35	37,00,000	50,000		-	-	9,204	35,40,000	8,33,046	3,91,954	
16	V. Rana Koti Reddy	37	37,00,000	3,00,000		-	-	-	35,80,000	8,82,250	3,42,750	
17	K. Shekhar Reddy	38	40,00,000	-		-	-	-	29,07,500	(35,500)	13,35,500	
18	Miryala Nagamani	39	37,50,000	5,50,000		-	-	-	32,15,000	4,76,375	7,61,125	
19	N Manju Vani	40	59,44,000	5,00,000		6,93,000	1,24,740	-	42,25,000	(3,07,220)	20,93,220	
20	Paduru Vinay	41	39,94,000	8,67,629		6,49,250	1,16,865	14,189	43,67,649	-	-	Possession Given
21	Modi & Modi Realty Hyd LLP	42	60,00,000	60,00,000		14,00,000	2,52,000	-	60,00,000	29,48,000	2,52,000	
22	Modi & Modi Realty Hyd LLP	43	45,00,000	-		-	-	-	45,00,000	22,65,500	1,84,500	
23	Modi & Modi Realty Hyd LLP	45	60,00,000	-		7,00,000	1,26,000	-	60,00,000	29,48,000	2,52,000	
24	Chitly Jyothsna / Santosh - Resale	45	81,00,000	19,40,000		-	-	-	19,40,000	19,40,000	61,60,000	Resale
25	Bhanu	46	48,00,000	9,00,000		5,50,000	99,000	-	29,50,000	(6,47,000)	21,47,000	
26	G. Sanjeeva	48	36,00,000	2,00,000		-	-	1,35,228	40,00,000	12,48,772	(48,772)	
27	Modi & Modi Realty Hyd LLP	49	45,00,000	-		5,12,500	92,250	-	45,00,000	11,48,250	2,76,750	
28	Modi & Modi Realty Hyd LLP	51	60,00,000	-		7,00,000	1,26,000	-	60,00,000	29,48,000	2,52,000	
29	Modi & Modi Realty Hyd LLP	52	60,00,000	-		7,00,000	1,26,000	-	60,00,000	29,48,000	2,52,000	
30	Modi Housing Pvt Ltd	54	45,00,000	2,00,000		-	-	-	47,00,000	24,65,500	(15,500)	
31	Indrakanti Rajesh Kiran	55	58,00,000	-		6,75,000	1,21,500	-	37,97,000	(6,17,500)	23,67,500	
32	Ramana	56	42,00,000	6,00,000		4,75,000	85,500	1,56,228	36,36,228	3,73,500	9,76,500	
33	Kurukula Gopinath	57	37,00,000	6,03,000		-	-	57,215	38,29,000	10,74,035	1,50,965	
34	R. Vamsi Krishna	59	55,00,000	14,90,000		6,37,500	1,14,750	9,204	54,90,000	13,11,546	3,63,454	
35	K. Srinivas	60	33,00,000	14,91,995		3,62,500	65,250	9,204	32,99,995	9,20,041	2,04,959	
36	B. Vijayalaxmi	61	37,00,000	-		-	-	3,068	35,00,000	7,99,182	4,25,818	

APPROVED BY

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37	P. Gurusamy	63	39,16,000	9,25,766	6,39,500	1,15,110	30,446	42,98,886	-	-	Possession Given
38	Mrs. Yedula Durga Rani	64	39,16,000	6,15,005	6,39,500	1,15,110	2,08,830	44,77,269	(1)	1	Possession Given
39	Ambati Giti Prasad	65	54,16,000	-	-	-	9,204	43,80,300	2,70,516	13,83,484	Possession Given
40	Mandhadi Sreja	66	55,60,000	16,54,500	8,45,000	1,52,100	(70,462)	59,90,000	62	(62)	Possession Given
41	G. Sunitha	69	40,00,000	11,00,000	4,50,000	81,000	-	31,14,000	1,71,000	11,29,000	
42	Ch. Srihari	70	36,00,000	20,00,000	4,00,000	72,000	9,204	27,46,500	1,21,296	10,78,704	
43	Modi Housing Pvt Ltd	72	60,00,000	62,00,000	14,00,000	2,52,000	-	62,00,000	31,48,000	52,000	
44	Bhanu	72	75,00,000	25,000	-	-	-	25,000	25,000	74,75,000	
45	Modi Housing Pvt Ltd	73	75,00,000	75,00,000	-	-	-	75,00,000	75,00,000	-	Possession Given
46	Mr. K. Chenna Keshwar Rao	74	37,00,000	3,46,264	6,12,500	1,10,250	13,264	40,46,264	-	-	
47	B. V. Lakshmi	75	32,72,500	12,49,637	-	-	1,23,818	28,72,500	4,00,410	7,17,712	
48	Pratap Reddy	76	31,40,000	10,36,194	-	-	9,204	34,32,194	11,83,040	(98,040)	
49	Polisetty Anjalath	81	59,44,000	9,25,480	6,93,000	1,24,740	9,204	53,62,744	8,21,320	9,64,680	
50	Polisetty Nageshwar Rao	82	58,00,000	11,51,500	6,75,000	1,21,500	9,204	52,30,204	8,06,500	9,43,500	
51	Kesa Ravi	84	46,00,000	19,20,024	5,25,000	94,500	-	33,80,024	(53,476)	15,03,476	
52	S. Shanath Reddy	87	43,00,000	-	-	-	-	34,54,000	2,65,750	11,09,250	
53	Y. Ramakrishna	91	35,64,000	8,46,597	5,95,500	1,07,190	65,337	39,50,097	-	-	Possession Given
Grand Total Values			25,07,85,500	5,68,55,276	2,09,09,418	38,43,990	15,29,988	22,21,69,087	5,43,51,012	4,39,13,442	

Prepared By
Swaika
23/03/2021



Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Customers Accounts

Group Summary

1-Apr-20 to 22-Mar-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
CUST-Flat No:-73 Tejal Soham Modi		19,55,000.00	19,55,000.00	
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	16,964.00	7,500.00	
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	9,204.00	10,23,000.00	12,78,296.00 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		5,50,000.00	4,76,375.00 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	14,45,805.00	8,93,084.00	
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		2,00,000.00	12,48,772.40 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		47,00,000.00	24,65,500.00 Cr
CUST-Flat No-55 Indrakanth Rajesh Kiran	8,54,000.00 Cr	14,71,500.00		6,17,500.00 Dr
CUST-Flat No-56 Ramana & K. Janardhan	8,09,000.40 Cr	10,35,500.00	6,00,000.00	3,73,500.40 Cr
CUST-Flat No 72 V Bhanu Prasad			25,000.00	25,000.00 Cr
CUST-Flat No-73 Modi Housing Pvt Ltd			75,00,000.00	75,00,000.00 Cr
CUST-Flat No-77 P. Anjaneya Chary		82,600.00	82,600.00	
CUST-Flat No-83 K. Tajaswini		35,675.00	35,675.00	
CUST-Flat No-Name .57 K. Gopinath	4,98,750.00 Cr	27,715.80	6,03,000.00	10,74,034.20 Cr
CUST-Flat No-Name 59 Vamshi Krishna	12,51,296.00 Cr	13,89,750.00	14,50,000.00	13,11,546.00 Cr
CUST-Flat No-Name 60 K. Srinivas	2,18,296.00 Cr	7,90,250.00	14,91,995.28	9,20,041.28 Cr
CUST-Flat No-Name 61 B. Vijayalakshmi	7,99,182.00 Cr			7,99,182.00 Cr
CUST-Flat No-Name 63 Gurumurthy	4,89,586.00 Cr	14,54,777.00	9,65,191.00	
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	19,02,804.00	17,85,666.00	62.00 Cr
CUST-Flat No-Name 69 G.Sunitha	52,000.00 Cr	9,81,000.00	11,00,000.00	1,71,000.00 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	8,81,204.00	20,00,000.00	1,21,296.00 Cr
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
Carried Over	35,49,877.42 Cr	4,05,89,245.80	8,25,57,107.28	4,55,17,738.90 Cr

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Modi Realty (Miryalguda) LLP

Customers Accounts Group Summary : 1-Apr-20 to 22-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	35,49,877.42 Cr	4,05,89,245.80	8,25,57,107.28	4,55,17,738.90 Cr
CUST-Flat No-Name 84 Kesa Ravi	8,29,000.00 Dr	11,44,500.00	19,20,023.60	53,476.40 Dr
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	
CUST-Villa 18 V. Bhanu Prasad			25,25,000.00	25,25,000.00 Cr
CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt		30,52,000.00	60,00,000.00	29,48,000.00 Cr
CUST-Villa No. 72 Modi Housing Pvt Ltd		30,52,000.00	62,00,000.00	31,48,000.00 Cr
Grand Total	34,94,353.42 Cr	4,93,82,471.80	10,02,39,130.88	5,43,51,012.50 Cr

