

KADAKA & MODI HOUSING

Customer Reconciliation as on 31-03-2021

Prepared by : Vamsi.P

Sno.	Flat No.	Buyer Name	Sale Amount	Total Other payments	Receipts 20-21	Total Amount Received	Database Balance	Tally Balance
1	1	Ms Sabiha Hussain	50,00,000	50,000		50,50,000	-	-
2	2	Mrs Neeram Geetha	30,00,000	2,78,191		32,77,809	382	-
3	3	Mrs B S Kameswari, Mr B v. Subramanyam	46,50,000	4,28,094		50,78,625	-531	-
4	4	Mrs Thota Swetha, Mr. Soma Vijaya Krishna	31,00,000	2,90,755		33,90,755	-	-
5	5	Mr SI Jabiulla	46,00,000	4,28,094	10,81,181	50,28,094	-	-
6	6	Ganga Reddy Sangepu	46,00,000	2,83,500	8,87,350	50,37,350	-	-
7	7	Mr.Dibbendu Ghosh Jayanti Ghosh	46,00,000	6,22,156		52,22,156	-	-
8	8	Ram Chander Patwari	45,78,000	3,39,938		49,17,938	-	-
9	9	Mr. MD. Abdul Rahim & Mrs. Khalida Unissa	44,83,000	3,01,586		47,84,586	-	-
10	10	Major Achyut Ranjan Mukherjee	34,50,000	83,634		35,33,634	-	-
11	11	Syed Sibgatullah vajid	37,90,000	2,18,080		40,08,080	-	-
12	12	Col KGA Kamaldev & Mrs. Sheela Jamesina	45,00,000	14,823		45,14,823	-	-
13	13	Mrs.Duttaluri Usha Rani	49,94,000	6,37,271		56,31,271	-	-
14	14	Kalawala Richaka Dick	49,22,000	4,89,120		54,11,120	-	-
15	15	Esarap Rajeshwari	49,22,000	4,89,120		54,11,120	-	-
16	16	Edury Vakula and Edury Ramachandra Rao	49,00,000	6,13,674		55,13,674	-	-
17	17	Mr.Manab Chakravathy	49,90,000	2,06,550	14,00,694	52,62,784	-	-
18	18	Mrs.Kompella Shyama/Mr.K.Kameswara Rao	51,50,000	4,73,094		56,23,094	-	-
19	19	Mrs Man komal kaur Thapar	35,00,000	2,41,210		37,41,210	-	-
20	20	Mrs.Harjeet Kaur Thapar	35,00,000	2,42,558		37,42,558	-	-
21	21	Mrs S. Visala	50,00,000	76,006		50,76,006	-	-
22	26	Mr.Sadula Vijay Kumar	38,00,000	3,44,471		41,44,471	-	-
23	27	Mr.Abdul Hameed	38,50,000	3,75,339		42,25,339	-	-
24	28	Mrs S.Indira/S Depika Pillay	33,50,000	4,20,664		37,70,664	-	-
25	29	Ankerla Surender	50,00,000	3,31,603		53,31,603	-	-
26	30	Mrs.Meenashi Pillay	32,50,000	4,38,925		36,88,925	-	-
27	31	M.S.K Chakra varthy	32,75,000	2,11,081		34,86,080	-	-
28	32	S.Vijaya Laxmi	32,75,000	2,19,580		34,94,580	-	-
29	33	Merpula Narayana Goud	36,00,000	3,54,684		39,54,684	-	-
30	34	Mr Birendra Kumar Sinha	46,50,000	1,91,250	8,62,281	48,77,704	-	-
31	35	Mrs O.Santhi	42,00,000	3,86,955		45,86,955	-	-
32	36	Dr.Anusha Bharatam & Smt.Paningipalli Jyoti	35,00,000	1,37,781		36,37,781	-	-
33	37	Mrs Akkala Mamta/Mr Akkala Chandra Sekha	51,00,000	5,29,535	1,89,285	56,29,535	-	78,429
34	38	Easo Varghese	46,19,000	-5,90,963		40,28,037	-	-
35	39	Major B.S.Prasad	34,50,000	1,98,890		36,48,890	-	-
36	40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	36,53,000	2,90,458		39,43,458	-	-
37	41	D.Bala Koteswara Rao	44,53,000	4,08,960		48,61,960	-	-
38	42	Ms.Roopa Prem kumar	36,00,000	1,44,000	4,72,000	35,79,704	-	-
39	43	Raja Rao Bongu	27,00,000	2,02,594		29,02,594	-	-
40	44	Raja Rao Bongu	27,00,000	2,02,594		29,02,594	-	-
41	45	Duvalla Venkata Rajulu	50,00,000	1,80,557	18,26,500	51,80,947	-390	-
42	46	Kalyani Rathod	46,00,000	4,90,855		50,90,855	-	-
43	47	Sri Teja Bongu	42,23,000	34,71,237		76,94,237	-	-
44	48	Mr Bongu Sriteja	42,23,000	3,60,523		45,83,523	-	-
45	49	D.Vedantha Rajulu and D.Vamsheedhara Raju	44,00,000	5,35,276		49,35,441	-165	-
46	50	Mrs. N Rajitha/Mr.N.Suresh Ram kumar	42,50,000	1,73,250	8,99,909	45,50,000	-	-
47	51	Mrs G Karuna Sree/Mr.G.Someshwar rao	38,50,000	1,55,250	5,58,109	41,00,000	-	-
48	52	Mr.B Arjun Rao/Mrs.B.Naveena Veni	36,00,000	3,83,644	2,51,844	39,83,644	-	-
49	53	Raolakola Pradeep Kumar	35,50,000	3,27,690		38,77,500	190	-
50	54	Mr.Janardhan Reddy	46,68,000	-6,38,421		40,29,579	-	-
51	55	Mr.Yendamuri Satya Srinivas	37,00,000	4,72,118		41,72,118	-	-
52	56	Mrs. T.G. Vijay Lakshmi / Mr.TGoverdhan	51,04,000	2,96,291		54,00,291	-	-
53	57	Mr Sandeep Benjamin / Mrs. Ida Benjamin	55,00,000	68,750		55,68,750	-	-
54	58	Bongu Raja Rao	40,00,000	2,13,907		42,13,907	-	-
55	59	Mrs S.E.Velankanni Selva Kumar	49,90,000	3,31,532		53,21,532	-	-
56	60	Mr.Sai Prashant & Mrs.Anjana Sai	53,00,000	3,22,073		56,22,073	-	-
57	61	Dr Ramesh Babu v	35,00,000	4,45,690		39,47,500	-1,810	-
58	62	K.V.K.Santhi	54,42,000	3,59,301		58,01,301	-	-
59	63	Mr.K. Swarna Latha james/ James Kalwala	52,00,000	18,36,779		43,95,000	26,41,779	24,65,627
60	64	Mrs. Sucharitha Ittamalla Mr. Rev. Zaccheaus	51,00,000	2,53,902		53,53,902	-	-
61	65	Sri Lakshmi Manapragada	59,99,886	6,52,411		66,52,500	-	-
62	66	GP Capt MDN Prasad / Mrs. Vijaya Prasad	52,30,000	-19,425		52,10,575	-	-
63	67	Dr. Parjatha Johnson	50,86,000	3,57,624		54,43,624	-	-
64	68	Commander U.Sathyan	42,78,000	4,35,783		47,13,783	-	-
65	69	Mr V. Sathya seelan	35,00,000	2,09,359	4,49,274	31,78,264	81,821	5,05,801
66	70	Mr Satish Reddy Banga Reddy Gari	35,00,000	4,63,899		39,91,850	-404	-
67	71	Mr Gandla Laxmi Narayana/Mrs.Gandla Indira	33,50,000	4,41,834		44,81,800	-16	-
68	72	Phaneendra Kiran Chaganti	41,00,000	3,81,800		44,81,800	-	-
			28,94,97,886	2,45,69,644	88,78,827	27,11,856	30,49,857	

APPROVED BY

M. JAYA PRAKASH
Sr. Manager Accounts

Kadakia And Modi housing

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
		Block No :- A Total Flats :-	68			
1	178	Ms.Sabiha Hussain	5,000,000	50,000	5,050,000	0
2	178	Mrs Neeram Geetha	3,000,000	278,191	3,277,809	382
3	178	Mrs.B.S	4,650,000	428,094	5,078,625	-531
4	178	Mrs.Thota Swetha,Mr. Soma Vijaya	3,100,000	290,755	3,390,755	0
5	178	Mr SI Jabiulla	4,600,000	428,094	5,028,094	0
6	178	Ganga Reddy Sangepu	4,600,000	637,350	5,237,350	0
7	179	Mr.Dibbendu Ghosh/Jayanti Ghosh	4,600,000	622,156	5,222,156	0
8	179	Ram Chander Patwari	4,578,000	339,938	4,917,938	0
9	183	Mr. MD.Abdul Rahim & Mrs. Khalida	4,483,000	301,586	4,784,586	0
10	185	Major Achyut Ranjan Mukherjee	3,450,000	83,634	3,533,634	0
11	191	Syed Sibgatullah vajid	3,790,000	218,080	4,008,080	0
12	199	Col KGA Kamaldev & Mrs.Sheela	4,500,000	14,823	4,514,823	0
13	206	Mrs.Duttaluri Usha Rani	4,994,000	637,271	5,631,271	0
14	204	Kalawala Richaka Dick	4,922,000	489,120	5,411,120	0
15	204	Esarap Rajeshwari	4,922,000	489,120	5,411,120	0
16	203	Edury Vakula and Edury	4,900,000	613,674	5,513,674	0
17	206	Mr.Manab Chakravarthy	4,990,000	408,694	5,398,694	0
18	213	Mrs.Kompella	5,150,000	473,094	5,623,094	0
19	220	Mrs Man komal kaur Thapar	3,500,000	241,210	3,741,210	0
20	234	Mrs.Harjeet Kaur Thapar	3,500,000	242,558	3,742,558	0
21	273	Mrs.S.Visala	5,000,000	76,006	5,076,006	0
26	178	Mr.Sadula Vijay Kumar	3,800,000	344,471	4,144,471	0
27	178	Mr.Abdul Hameed	3,850,000	375,339	4,225,339	0
28	178	Mrs S.Indira/S Depika Pillay	3,350,000	420,664	3,770,664	0
29	178	Ankerla Surender	5,000,000	331,603	5,331,603	0
30	178	Mrs.Meenashi Pillay	3,250,000	438,925	3,688,925	0
31	178	M.S.K Chakra varthy	3,275,000	211,081	3,486,080	1
32	178	S.Vijaya Laxmi	3,275,000	219,580	3,494,580	0
33	178	Merpula Narayana Goud	3,600,000	354,684	3,954,684	0
34	178	Mr Birendra Kumar Sinha	4,650,000	367,985	5,017,985	0
35	187	Mrs.O.Santhi	4,200,000	386,955	4,586,955	0
36	204	Dr.Anusha Bharatam &	3,500,000	137,781	3,637,781	0
37	260	Mrs Akkala Mamta/Mr Akkala	5,100,000	529,535	5,629,535	0
38	240	Easo Varghese	4,619,000	-590,963	4,028,037	0
39	216	Major B.S.Prasad	3,450,000	198,890	3,648,890	0
40	178	Mr.Ravi Rajshekar & Mrs.Lakshmi	3,653,000	290,458	3,943,458	0
41	178	D.Bala Koteswara Rao	4,453,000	408,960	4,861,960	0
42	178	Ms.Roopra Prem kumar	3,600,000	253,204	3,853,204	0
43	178	Raja Rao Bongu	2,700,000	202,594	2,902,594	0
44	178	Raja Rao Bongu	2,700,000	202,594	2,902,594	0
45	178	Duvalla Venkata Rajulu	5,000,000	180,557	5,180,947	-390
46	178	Kalyani Rathod	4,600,000	490,855	5,090,855	0
47	178	Sri Teja Bongu	4,223,000	3,471,237	7,694,237	0
48	178	Mr.Bongu Sriteja	4,223,000	360,523	4,583,523	0
49	178	D.Vedantha Rajulu and	4,400,000	535,276	4,935,441	-165
50	178	Mrs. N Rajitha/Mr.N.Suresh Ram	4,250,000	383,704	4,633,704	0
51	178	Mrs G Karuna Sree/Mr.G.Someshwar	3,850,000	347,904	4,197,904	0
52	228	Mr.B Arjun Rao/Mrs.B.Naveena Veni	3,600,000	383,644	3,983,644	0

Kadakia And Modi housing

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
53	205	Raolakola Pradeep Kumar	3,550,000	327,690	3,877,500	190
54	212	Mr. Janardhan Reddy	4,668,000	-638,421	4,029,579	0
55	236	Mr. Yendamuri Satya Srinivas	3,700,000	472,118	4,172,118	0
56	259	Mrs. T.G. Vijay Lakshmi /	5,104,000	296,291	5,400,291	0
57	281	Mr. Sandeep Benjamin / Mrs. Ida	5,500,000	68,750	5,568,750	0
58	295	Bongu Raja Rao	4,000,000	213,907	4,213,907	0
59	303	Mrs. S.E. Velankanni Selva Kumar	4,990,000	331,532	5,321,532	0
60	307	Mr. Sai Prashant & Mrs. Anjana Sai	5,300,000	322,073	5,622,073	0
61	295	Dr. Ramesh Babu v	3,500,000	445,690	3,947,500	-1,810
62	274	K.V.K. Santhy	5,442,000	359,301	5,801,301	0
63	246	Mr. K. Swarna Latha James/ James	5,200,000	1,836,779	4,395,000	2,641,779
64	255	Mrs. Sucharitha Ittamalla Mr.	5,100,000	253,902	5,353,902	0
65	256	Sri Lakshmi Manapragada	5,999,886	652,614	6,652,500	0
66	248	GP Capt MDN Prasad / Mrs. Vijaya	5,230,000	-19,425	5,210,575	0
67	238	Dr. Parijatha Johnson	5,086,000	357,624	5,443,624	0
68	228	Commander. U. Sathyan	4,278,000	435,783	4,713,783	0
69	214	Mr. V. Sathya seelan	3,500,000	209,359	3,627,538	81,821
70	197	Mr. Satish Reddy Banga Reddy Gari	3,500,000	463,899	3,965,303	-1,404
71	174	Mr. Gandla Laxmi	3,350,000	441,834	3,791,850	-16
72	166	Phaneendra Kiran Chaganti	4,100,000	381,800	4,481,800	0
...						
		Block Totals.....	289,497,886	25,814,588	312,592,617	2,719,857
		Grand Totals.....	289,497,886	25,814,588	312,592,617	2,719,857

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06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Kadakia & Modi Housing

Customers Accounts

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Closing Balance	
	Debit	Credit
CUST -12 Pitla Poonam		15,000.00
CUST-A 15 Esarap Rajeshwari	34,340.00	
CUST-A 37 Akkala Mamta, A Chandra Sekhar	78,428.60	
CUST-A-Swarnalatha 63	24,65,627.00	
CUST-Flat No.A-15 - Esarap Rajeshwari		34,340.00
CUST-Flat No-Name 69 V Sathya Saleem		5,05,801.40
CUST- Suspense		25,011.00
Grand Total	25,78,395.60	5,80,152.40

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06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts