

Modi Realty Genome Valley LLP

Customer Reconciliation as on 04-05-2021

Prepared by : Vamsi.P

Sno	Buyer Name	Flat No	Sale Consideration	Receipts 2020-21	Receipts 2021-22	GST Bill Raised 2020-21	GST Value 2020-21	GST Bill Raised 2021-22	GST Value 2021-22	Reg. Vat Service tax & Others	Total Bills	Tally Balance	Database Balance	Remarks
1	Bongu Raja Rao	120	26,00,000	-	1,75,116	-	-	-	-	-	-	(1,75,116)	24,24,884	
2	Ragi Anitha	201	25,40,000	6,06,000	-	6,06,000	6,060	-	-	-	6,12,060	6,060	19,40,060	
3	Kokkula Raju	202	25,79,000	2,25,000	-	2,25,000	2,250	-	-	-	2,27,250	2,250	23,56,250	
4	Silver Pavar	204	25,50,000	6,05,000	2,10,000	6,05,000	6,050	-	-	-	6,11,050	(2,03,950)	17,41,050	
5	Bongu Raja Rao	220	26,00,000	-	25,000	-	-	-	-	-	-	(25,000)	25,75,000	
6	Rudra Santhosh Kumar	222	25,79,000	2,25,000	-	2,25,000	2,250	-	-	-	2,27,250	2,250	23,56,250	
7	Arjun Bhavesh Mehta	301	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,000	12,60,000	
8	Arjun Bhavesh Mehta	302	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,000	12,60,000	
9	Arjun Bhavesh Mehta	304	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,000	12,60,000	
10	Tarigopula Narasimha Rao	306	26,00,000	2,25,000	-	2,25,000	2,250	-	-	-	2,27,250	2,250	23,77,250	
11	Arjun Bhavesh Mehta	320	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,000	12,60,000	
12	Arjun Bhavesh Mehta	322	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,000	12,60,000	
13	Ronit Nuran	401	25,50,000	6,05,000	2,10,000	6,05,000	6,050	-	-	-	6,11,050	(2,03,950)	17,41,050	
14	Nayan Shah	402	24,00,000	6,05,000	-	6,05,000	6,050	-	-	-	6,11,050	6,050	18,01,050	
15	Dutta Bala Koteswararao	422	25,79,000	8,25,000	-	8,25,000	8,250	-	-	-	8,33,250	8,250	17,62,250	
Grand Total Values			3,68,27,000	89,21,000	-	89,21,000	89,210	-	-	-	90,10,210	(5,30,906)	2,73,75,094	

Vamsi
04/05/21

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

Modi Realty Genome Valley LLP (21-22)

5-4-18/73&4, 11nd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 4-May-21

Particulars	Closing Balance	
	Debit	Credit
CUST-Flat No-120-Raja Rao Bongu		
CUST-Flat No- 201 Ragi Anitha	6,060.00	1,75,116.00
CUST-Flat No 202-Kokkula Raju	2,250.00	
CUST-Flat No-204 Silver S Pawar		2,03,950.00
CUST-Flat No-220-Raja Rao Bongu		25,000.00
CUST-Flat No 222-Rudra Santhosh Kumar	2,250.00	
CUST-Flat No-301 Arjun Bhavesh Mehta	10,000.00	
CUST-Flat No-302 Arjun Bhavesh Mehta	10,000.00	
CUST-Flat No-304 Arjun Bhavesh Mehta	10,000.00	
CUST-Flat No-306-Tarigopula Narasimha Rao	2,250.00	
CUST-Flat No-320 Arjun Bhavesh Mehta	10,000.00	
CUST-Flat No. 322 Arjun Bhavesh Mehta	10,000.00	
CUST-Flat No-401-Romit Nurani		
CUST-Flat No-402-Namratha Shah	6,050.00	2,03,950.00
CUST-Flat No-422-Dutta Bala Koteswara Rao	8,250.00	
Grand Total	77,110.00	6,08,016.00

(520906)

8

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: 15								
1	120	800	44.10	Bongu Raja rao	2,600,000	0	175,116	Modi Realty Genome Valley LLP	Land Owner	13 Apr 2021			2,424,884
2	201	800	44.10	Anitha Ragi	2,540,000	6,060	606,000	Modi Realty Genome Valley LLP	Land Owner	06 Nov 2020		No	1,940,060
3	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
4	204	800	44.10	Silver Pawar	2,550,000	6,050	815,000	Modi Realty Genome Valley LLP	Land Owner	01 Mar 2021	Suresh M	No	1,741,050
5	220	800	44.10	Bongu Raja rao	2,600,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	13 Apr 2021			2,575,000
6	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
7	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
8	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
9	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		No	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	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
11	320	800	44.10	Ajuna Bhavesh Mehta	2,250,000	10,000	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020		No	1,260,000
12	322	800	44.10	Ajuna Bhavesh Mehta	2,250,000	10,000	1,000,000	Modi Realty Genome Valley LLP	Land Owner	22 Sep 2020		No	1,260,000
13	401	800	44.10	Ronit Nurani	2,550,000	6,050	815,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021		No	1,741,050
14	402	800	44.10	Nayan Shah	2,400,000	6,050	605,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021		No	1,801,050
15	422	800	44.10	Dutta Bala Koteswara Rao	2,579,000	8,250	825,000	Modi Realty Genome Valley LLP	Land Owner	28 Jan 2021		No	1,762,250
				Total	36,827,000	89,210	9,541,116						27,375,094
				Grand Total	36,827,000	89,210	9,541,116						27,375,094

*** The End ***

03 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY 27,375,094