

GMR_Customer reconciliation statement_dated.19-04-2021

Name of firm/company:			Modi Realty Mallapur LLP			Prepared by:		Rajyalakshmi			
Name of project:		Gulmohar Residency			Date:		31-Mar-21				
customer reconciliation statement					Statement for period upto			upto 31-03-2021			
		Super-built-uprea in sft			Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21		Total other payments	Balance receivable	
Sl no	Unit no.		Buyer name	Booking date				Total Receipts			
1	A-102	1360	Mrs.M Prabhavathi & Mr. GLN Sast	30-Sep-19	56,93,000	15,19,000	32,55,300	47,74,300	2,57,400	11,76,100	
2	A-103	1360	Mr.Nishin Neelambram & Mrs. Divy	30-Dec-19	57,61,000	15,31,000	31,36,000	46,67,000	2,33,350	13,27,350	
3	A-105	1360	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	22,50,000	36,05,000	2,19,200	20,34,200	
4	A-106	1360	CH. Bharathi Pushpanjali & CH.S.R	8-Sep-19	55,56,000	14,89,000	26,79,400	41,68,400	2,24,850	16,12,450	
5	A-108	1360	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	37,10,000	1,85,500	12,68,500	
6	A-109	1360	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	36,37,000	2,24,850	21,43,850	
7	A-209	1360	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	12,21,000	12,21,000	-	54,22,000	
8	A-302	1360	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	36,11,000	33,550	12,67,550	
9	A-303	1360	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	32,08,000	1,60,400	25,08,400	
10	A-305	1360	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	14,89,000	18,64,510	33,53,510	1,60,400	23,62,890	
11	A-306	1360	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	14,56,000	28,91,479	43,47,479	1,56,450	12,28,971	
12	A-308	1360	Mr. Rahul Mehta	30-Aug-19	48,76,000	-	-	-	-	48,76,000	
13	A-309	1360	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	30,62,000	1,52,700	23,74,700	
14	A-402	1360	Mrs.P Chaithanya & Mr.B Rajashek	7-Sep-19	52,84,000	13,25,000	-	13,25,000	71,350	40,30,350	
15	A-403	1360	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,65,000	32,85,000	76,000	24,83,000	
16	A-405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	14,27,000	16,27,000	30,54,000	71,350	23,01,350	
17	A-406	1360	Mr.Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	31,68,000	73,600	23,93,600	
18	A-408	1360	Mr.Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	24,24,000	32,99,116	53,200	25,15,084	
19	A-409	1360	Mr.Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	33,63,000	77,600	25,41,600	
20	A-502	1360	Mr.Ramesh Chouti & Mrs. Navitha C	8-Sep-19	55,56,000	14,89,000	17,19,000	32,08,000	74,450	24,22,450	
21	A-503	1360	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	24,37,000	33,550	24,41,550	
22	A-505	1360	Mr.Amit Roy	8-Sep-19	54,20,000	14,56,000	16,45,893	31,01,893	72,800	23,90,907	
23	A-506	1360	Mr.J Harinath Goud	22-Sep-19	46,17,000	2,35,000	4,18,000	6,53,000	11,750	39,75,750	
24	A-508	1360	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	32,99,000	53,200	25,15,200	
25	A-509	1360	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	30,54,000	71,350	23,01,350	
			TOTAL		13,57,78,000	2,90,56,116	4,75,55,582	7,66,11,698	27,48,850	6,19,15,152	
26	B-102	1660	Mr. U Nagaraju	24-Feb-20	69,97,000	2,25,000	51,42,000	53,67,000	91,350	17,21,350	
27	B-103	1660	Mr.J Shankar Rao	28-Dec-20	78,29,000	-	64,25,000	64,25,000	-	14,04,000	
28	B-105	1660	Mr. T Sunil	1-Nov-19	70,50,000	12,82,000	47,40,800	60,22,800	2,86,800	13,14,000	
29	B-106	1660	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	43,96,850	58,95,850	1,19,300	12,22,450	
30	B-108	1660	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	22,52,000	60,97,001	1,92,250	7,60,249	
31	B-204	1660	Mr.D Bhairava Prasad & Mrs.Santhj	25-Sep-20	74,95,000	-	63,05,114	63,05,114	-	11,89,886	
32	B-301	1660	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	42,54,000	83,550	21,62,550	
33	B-302	1660	Mr.K A Jayarajashekhar	6-Feb-21	74,95,000	2,25,000	2,00,000	4,25,000	-	70,70,000	
34	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita I	29-Sep-19	57,80,000	13,22,000	31,60,000	44,82,000	63,600	13,61,600	
35	B-305	1660	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	21,42,000	39,21,000	88,950	29,66,950	
36	B-308	1660	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	19,83,000	36,54,000	83,550	27,62,550	

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Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Total Receipts	Total other payments	Balance receivable	
37	B-402	1660	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	41,38,050	89,400	27,84,350	
38	B-403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	39,92,000	90,450	30,18,450	
39	B-405	1660	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,10,985	54,94,985	89,200	14,08,215	
40	B-406	1660	Mr. Gandluri Phani Kumar & Mrs. G	15-Sep-19	63,33,000	16,71,000	19,83,000	36,54,000	75,650	27,54,650	
41	B-408	1660	Mr. Naga Madhusudan Sarma Vishn	8-Sep-19	64,99,000	17,10,000	37,29,000	54,39,000	85,500	11,45,500	
42	B-501	1660	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	36,54,000	83,550	27,62,550	
43	B-503	1660	Mr. Gajendra Likhitar	1-Nov-19	67,99,000	17,79,000	21,42,000	39,21,000	89,250	29,67,250	
44	B-504	1660	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	16,71,000	83,550	47,45,550	
45	B-506	1660	Mr. Rahul Mehta	30-Aug-19	-	-	-	-	-	-	
46	B-507	1660	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	40,10,000	63,750	30,53,750	
			TOTAL		13,56,39,000	2,89,22,001	5,99,00,799	8,88,22,800	17,59,650	4,85,75,850	
47	C-102	1660	Mr.Siva Niranjana Jammula	10-Jan-21	78,27,000	-	20,22,000	20,22,000	-	58,05,000	
48	C-103	1660	Mr.Durga Bhaskar	25-Mar-21	78,28,000	-	25,000	25,000	-	78,03,000	
49	C-105	1660	Mrs.K.Swapna & Mr.K.Uday Kumar	28-Oct-20	65,61,000	-	8,41,500	8,41,500	-	57,19,500	
50	C-106	1660	Mr. M R K Prasad	26-Oct-20	65,61,000	-	8,41,500	8,41,500	-	57,19,500	
51	C-204	1660	Mr.Sashi Kiran	25-Sep-20	63,32,000	-	8,45,000	8,45,000	-	54,87,000	
52	C-207	1660	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,27,250	17,06,000	19,33,250	65,000	52,95,750	
53	C-301	1660	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	18,95,000	65,900	54,58,900	
54	C-304	1660	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	71,23,000	12,93,000	-	12,93,000	64,650	58,94,650	
55	C-306	1660	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	42,99,750	64,500	28,64,750	
56	C-307	1660	Mr.Raji Reddy	19-Feb-20	71,63,000	2,25,000	10,75,000	13,00,000	65,000	59,28,000	
57	C-402	1660	Mrs.Vedanabhatla Bharti	31-Oct-20	66,61,000	-	3,49,000	3,49,000	-	63,12,000	
58	C-405	1660	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	12,93,300	64,650	58,93,350	
59	C-406	1660	Mr.Sravanam Satish	25-Oct-20	67,61,000	-	4,74,000	4,74,000	-	62,87,000	
60	C-501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	13,00,000	5,66,000	18,66,000	65,000	53,63,000	
61	C-504	1660	Mr.Ashutosh Sharma	7-Sep-20	69,00,000	-	12,25,000	12,25,000	-	56,75,000	
62	C-505	1660	Mr. M.V.Mohan Rao	1-Jan-20	73,29,000	13,25,000	-	13,25,000	66,250	60,70,250	
63	C-507	1660	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	4,83,000	17,83,000	65,000	54,45,000	
			TOTAL		12,00,47,000	95,71,550	1,40,39,750	2,36,11,300	5,85,950	9,70,21,650	
64	D-105	1660	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	79,12,000	-	14,37,000	14,37,000	70,600	65,45,600	
65	D-106	1660	Mr.Ravi Prasad R.V.S.K	16-Feb-21	79,12,000	-	14,12,000	14,12,000	70,600	65,70,600	
66	D-108	1660	Mr.A Ram Prasad	8-Jan-21	78,27,000	-	2,25,000	2,25,000	11,250	76,02,000	
67	D-304	1660	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	79,12,000	-	25,000	25,000	-	78,87,000	
68	D-305	1660	Mr.Shaik Saleem	17-Feb-21	79,12,000	-	25,000	25,000	-	78,87,000	
69	D-308	1660	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	14,80,500	70,500	65,00,000	
70	D-405	1660	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	8,25,000	70,600	71,57,600	
71	D-408	1660	Mr.Kiran Kumar K	8-Feb-21	79,12,000	-	12,25,000	12,25,000	70,600	67,57,600	
72	D-501	1660	Mr.Praneeth Mada	13-Feb-21	64,12,000	-	3,12,000	3,12,000	15,600	61,15,600	
73	D-507	1660	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	25,000	-	78,87,000	
			TOTAL		7,75,33,000	-	69,91,500	69,91,500	3,79,750	7,09,10,000	
74	F-102	1360	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	2,25,000	11,250	62,94,250	

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Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Total Receipts	Total other payments	Balance receivable	
75	F-106	1360	Mr.N.V.Maruthi Phanidhar	5-Aug-20	61,00,000	-	34,32,000	34,32,000	1,75,800	28,43,800	
76	F-302	1360	Mr. Sanjay Majumder & Mrs.Pratim	7-Sep-20	58,26,000	-	15,74,400	15,74,400	77,600	43,29,200	
77	F-303	1360	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	11,20,000	56,000	49,00,000	
78	F-305	1360	Mrs.Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	9,00,000	56,250	51,88,250	
79	F-306	1360	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	60,32,000	2,25,000	9,00,000	11,25,000	1,73,900	50,80,900	
80	F-402	1360	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	16,46,800	80,800	45,34,000	
81	F-403	1360	Mr.Satya Amar Charanjevarao Vak	19-Feb-20	50,64,000	2,25,000	-	2,25,000	11,500	48,50,500	
82	F-405	1360	Mr.Naga Srinivasa Thamma	6-Oct-20	61,68,000	-	12,07,000	12,07,000	57,500	50,18,500	
83	F-406	1360	Mr.Thatiparti Surekha & thatiparti s	18-Jun-20	61,00,000	-	36,20,000	36,20,000	1,81,000	26,61,000	
84	F-502	1360	Mrs.S B V Naveena	18-Jun-20	61,00,000	-	11,20,000	11,20,000	57,000	50,37,000	
85	F-503	1360	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	2,35,000	11,750	47,37,750	
86	F-506	1360	Mrs.G Shiva Kumari	7-Sep-20	58,00,000	-	19,38,500	19,38,500	77,250	39,38,750	
			TOTAL		7,67,55,000	9,10,000	1,74,58,700	1,83,68,700	10,27,600	5,94,13,900	
87	G-103	1360	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	-	12,11,000	12,11,000	60,550	54,24,550	
88	G-207	1360	Mrs.Renuka A	28-Dec-20	55,50,000	-	2,25,000	2,25,000	11,250	53,36,250	
89	G-301	1360	Mr.Niresh Thalyyal	15-Mar-21	65,08,000	-	2,00,000	2,00,000	-	63,08,000	
90	G-303	1360	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	-	2,25,000	2,25,000	11,250	51,58,250	
91	G-304	1360	Mrs.Y Shobha	17-Feb-21	65,10,000	-	25,000	25,000	-	64,85,000	
92	G-307	1360	Mr.Shivaji S.Kadam	28-Dec-20	65,09,000	-	12,25,000	12,25,000	60,050	53,44,050	
93	G-403	1360	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	11,91,000	11,91,000	60,000	53,78,000	
94	G-501	1360	Dr.Panjola Ashok	6-Dec-20	64,41,000	-	11,91,000	11,91,000	59,550	53,09,550	
95	G-504	1360	Mrs.Aruna & Mr.Chandra Sekhar Re	28-Mar-21	65,08,000	-	25,000	25,000	-	64,83,000	
96	G-507	1360	Mr.PV Ravi Kiran	14-Mar-21	65,08,000	-	2,25,000	2,25,000	-	62,83,000	
			TOTAL	14-Mar-21	6,29,90,000	-	57,43,000	57,43,000	2,62,650	5,75,09,650	
			GRAND TOTAL		60,87,42,000	6,84,59,667	15,16,89,331	22,01,48,998	67,64,450	39,53,46,202	
			DATABASE TOTALS		60,87,42,000	-	15,17,88,331	22,04,23,998	50,46,350	34,60,06,899	
			DIFFERENCE		-		-99,000	2,75,000	17,18,100	4,93,39,303	
			REMARKS	1 F-305 Jade Estates booking transferred to MRMLLP, booking & Ist installment receivable from M/s.Jade Estates							
				2 Rs.99,000/- cheques bounced C-105 Rs.49,000/- & D-408 Rs.25,000/- G-301 Rs.25,000/-							

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,26,260.00 Dr	32,44,500.00	32,55,300.00	6,15,460.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	76,550.00 Dr	32,92,800.00	31,36,000.00	2,33,350.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	1,73,800.00 Dr	30,74,400.00	22,50,000.00	9,98,200.00 Dr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	59,560.00 Dr	31,58,400.00	26,79,400.00	5,38,560.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	31,000.00 Dr	32,44,500.00	30,90,000.00	1,85,500.00 Dr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	74,450.00 Dr	31,58,400.00	21,48,000.00	10,84,850.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh		12,82,050.00	12,21,000.00	61,050.00 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	33,550.00 Dr	32,45,550.00	29,40,000.00	3,39,100.00 Dr
CUST-Flat No-A-303 Mr.Lanka Sridhar	74,450.00 Dr	31,58,400.00	17,19,000.00	15,13,850.00 Dr
CUST-Flat No-A 305 Mr.N.CH.V.S.Sekhar	59,560.00 Dr	31,58,400.00	18,64,510.00	13,53,450.00 Dr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	72,800.00 Dr	30,74,400.00	28,91,479.00	2,55,721.00 Dr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	63,350.00 Dr	29,89,350.00	16,27,000.00	14,25,700.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,73,350.00 Dr			1,73,350.00 Dr
CUST-Flat No-A-403 Mr.Kunwar Kant	76,000.00 Dr	18,53,250.00	17,65,000.00	1,64,250.00 Dr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	57,080.00 Dr	17,08,350.00	16,27,000.00	1,38,430.00 Dr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	73,600.00 Dr	17,80,800.00	16,96,000.00	1,58,400.00 Dr
CUST-Flat No-A 408 Mr.Yerram Srinivas	2,42,084.00 Dr	23,46,750.00	24,24,000.00	1,64,834.00 Dr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	77,600.00 Dr	19,01,550.00	18,11,000.00	1,68,150.00 Dr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	74,450.00 Dr	18,04,950.00	17,19,000.00	1,60,400.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	33,550.00 Dr	18,54,300.00	17,66,000.00	1,21,850.00 Dr
CUST-Flat No-A-505 Mr.Amit Roy	58,240.00 Dr	17,56,650.00	16,45,893.00	1,68,997.00 Dr
CUST-Flat No-A-506 Mr.J Harinath Goud	11,750.00 Dr	21,95,550.00	4,18,000.00	17,89,300.00 Dr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	53,200.00 Dr	23,46,750.00	22,35,000.00	1,64,950.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	71,350.00 Dr	17,08,350.00	16,27,000.00	1,52,700.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	11,250.00 Dr	57,41,190.00	51,42,000.00	6,10,440.00 Dr
CUST-Flat NoB-103 Mr.J Shankar Rao		67,02,150.00	64,25,000.00	2,77,150.00 Dr
CUST-Flat No-B-105 Mr.T Sunil	29,87,300.00 Dr	17,53,500.00	47,40,800.00	
CUST-Flat No-B-106 Mr.V Sharath Chandra	27,39,850.00 Dr	17,39,850.00	43,96,850.00	82,850.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	1,92,249.00 Dr	16,50,600.00	22,52,000.00	4,09,151.00 Cr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi		64,11,300.00	63,05,114.00	1,06,186.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	83,550.00 Dr	36,43,500.00	25,83,000.00	11,44,050.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	2,00,000.00 Cr	14,16,450.00	2,00,000.00	10,16,450.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	13,600.00 Dr	33,70,500.00	31,60,000.00	2,24,100.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	88,950.00 Dr	22,49,100.00	21,42,000.00	1,96,050.00 Dr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	83,550.00 Dr	36,43,500.00	19,83,000.00	17,44,050.00 Dr
CUST-Flat No-B-402 Mrs.Neelofer Sultana	7,20,500.00 Cr	39,56,400.00	21,05,050.00	11,30,850.00 Dr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	90,450.00 Dr	40,11,000.00	21,83,000.00	19,18,450.00 Dr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	89,200.00 Dr	39,44,850.00	37,10,985.00	3,23,065.00 Dr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	82,350.00 Cr	36,43,500.00	19,83,000.00	15,78,150.00 Dr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	85,500.00 Dr	37,47,450.00	37,29,000.00	1,03,950.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	83,550.00 Dr	20,82,150.00	19,83,000.00	1,82,700.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	89,304.00 Dr	22,49,454.00	21,42,000.00	1,96,758.00 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	83,550.00 Dr	20,82,150.00		21,65,700.00 Dr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	63,750.00 Dr	29,00,100.00	27,35,000.00	2,28,850.00 Dr
CUST-Flat No-C-102 Mr.Siva Niranjana Jammula		21,23,100.00	20,22,000.00	1,01,100.00 Dr
CUST-Flat No-C-103 Mr.Durga Bhaskar			25,000.00	25,000.00 Cr
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar		9,76,150.00	8,90,500.00	85,650.00 Dr
CUST-Flat No-C-106 Mr.M.R.K.Prasad		9,27,150.00	8,41,500.00	85,650.00 Dr
CUST-Flat No-C 204 Mr.Sashi Kiran		8,87,250.00	8,45,000.00	42,250.00 Dr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	11,37,750.00 Dr	5,94,300.00	17,06,000.00	26,050.00 Dr
Carried Over	92,68,087.00 Dr	12,97,85,044.00	11,37,86,381.00	2,52,66,750.00 Dr

continued ...

Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	92,68,087.00 Dr	12,97,85,044.00	11,37,86,381.00	2,52,66,750.00 Dr
CUST-Flat no-C-301 Mr.K Srirama	65,900.00 Dr	6,05,850.00	5,77,000.00	94,750.00 Dr
CUST-Flat No-C-304 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr			64,650.00 Dr
CUST-Flat No-C-306 Mr.A Praveen	64,500.00 Dr	29,45,250.00	30,09,750.00	
CUST-Flat no-C-307 Mr.Raji Reddy	11,250.00 Dr	11,28,750.00	10,75,000.00	65,000.00 Dr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti		14,42,700.00	3,49,000.00	10,93,700.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr			64,350.00 Dr
CUST-Flat No-C-406 Mr.Sravanam Satish		4,97,700.00	4,74,000.00	23,700.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	65,000.00 Dr	5,94,300.00	5,66,000.00	93,300.00 Dr
CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha		13,23,000.00	12,25,000.00	98,000.00 Dr
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	66,250.00 Dr			66,250.00 Dr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	65,000.00 Dr	5,94,300.00	4,83,000.00	1,76,300.00 Dr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja		15,07,600.00	14,37,000.00	70,600.00 Dr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K		14,82,600.00	14,12,000.00	70,600.00 Dr
CUST-Flat No-D-108 Mr.A.Ram Prasad		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			25,000.00	25,000.00 Cr
CUST-Flat No-D-305 Mr.Shaik Saleem			25,000.00	25,000.00 Cr
CUST-Flat No-D-308 Dr.K Mohan Rao		14,80,500.00	14,80,500.00	
CUST-Flat No-D-405 Dr.J.Venu Gopal		14,82,600.00	8,25,000.00	6,57,600.00 Dr
CUST-Flat no-D-408 Mr.Kiran Kumar K		15,07,600.00	12,50,000.00	2,57,600.00 Dr
CUST-Flat No-D-501 Mr.Praneeth Mada		3,27,600.00	3,12,000.00	15,600.00 Dr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			25,000.00	25,000.00 Cr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar		36,91,800.00	34,32,000.00	2,59,800.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima		16,29,600.00	15,74,400.00	55,200.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	11,250.00 Dr	9,39,750.00	8,95,000.00	56,000.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee		11,81,250.00	9,00,000.00	2,81,250.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	11,250.00 Dr	34,15,650.00	9,00,000.00	25,26,900.00 Dr
CUST-Flat No-F-402 Mr.K Pranav		16,96,800.00	16,46,800.00	50,000.00 Dr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	11,250.00 Dr	5,250.00		16,500.00 Dr
CUST-Flat No-F-405 Mr.Srinivas Relangi	2,25,000.00 Cr	12,07,500.00	12,07,000.00	2,24,500.00 Cr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha		38,01,000.00	36,20,000.00	1,81,000.00 Dr
CUST-Flat No-F 502 Mrs.S B V Naveena		11,97,000.00	11,20,000.00	77,000.00 Dr
CUST-Flat no-F-503 Mr.Roshan Singh Chouhan	1,250.00 Dr	10,500.00		11,750.00 Dr
CUST-Flat No-F-506 Mrs.G Shiva Kumari		16,22,250.00	19,38,500.00	3,16,250.00 Cr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan		12,71,550.00	12,11,000.00	60,550.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-G-301 Mr.Niresh Thalyyal		25,000.00	2,25,000.00	2,00,000.00 Cr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-G-304 Mrs.Y Shobha			25,000.00	25,000.00 Cr
CUST-Flat No-G-307 Mr.Shivaji S Kadam		12,61,050.00	12,25,000.00	36,050.00 Dr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika		12,60,000.00	11,91,000.00	69,000.00 Dr
CUST-Flat No-G-501 Dr P Ashok		12,50,550.00	11,91,000.00	59,550.00 Dr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar			25,000.00	25,000.00 Cr
CUST-Flat No-G-507 Mr.P V Ravi Kumar			2,25,000.00	2,25,000.00 Cr
Grand Total	95,44,987.00 Dr	17,31,16,894.00	15,17,88,331.00	3,08,73,550.00 Dr