

GHT_Customer Reconciliation Statement Ver11_30-06-2021..xlsx

Company : Mehta & Modi Realty Kowkur LLP

Project : Greenwood Heights

Prepared by : S Nagamalleswara rao

Date : 30-06-2021

Customer Reconciliation Statement As On 30-06-2021

Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts			Total Receipts	Balance
						Registration Charges	GST	Misc Exp		2019-20	2020-21	2021-22		
1	A	405	1715	Mr.MVR Murthy & Mrs.Shipra Gupta	70,89,000	-	54,450	-	54,450	-	13,14,000	6,86,000	20,00,000	51,43,450
2	B	106	1715	Mr.Thachat Ragash & Mrs.Sikha Ragas	62,33,000	-	1,76,200	-	1,76,200	11,85,000	-	23,39,000	35,24,000	28,85,200
3	B	112	1715	Mr.Push Kumar	64,00,000	-	3,09,900	-	3,09,900	25,000	51,35,000	5,00,000	56,60,000	10,49,900
4	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Deni	62,33,000	-	89,150	-	89,150	11,60,000	6,23,000	-	17,83,000	45,39,150
5	B	308	1715	Mrs.Madhukara Veni/Mr.K.Srinivas	49,90,000	-	58,750	-	58,750	-	6,77,000	14,06,000	20,83,000	29,65,750
6	B	313	1220	Mrs.Diya Uday	51,00,000	-	1,44,000	-	1,44,000	-	20,65,000	23,30,000	43,95,000	8,49,000
7	B	406	1715	Mr.Gangadhara Kiran Kumar	64,00,000	-	85,350	-	85,350	11,85,000	5,22,000	-	17,07,000	47,78,350
8	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	62,33,000	-	89,150	-	89,150	11,60,000	6,23,000	-	17,83,000	45,39,150
9	B	409	1715	Mrs.Suman R Mulani / Mr.Ratan N Mu	52,00,000	-	-	-	-	48,60,000	3,40,000	-	52,00,000	-
10	B	411	1715	Mrs.T Saraswathi	63,86,000	-	1,84,050	-	1,84,050	-	36,81,000	-	36,81,000	28,89,050
11	B	412	1715	Mrs.Nidhi Sinha & Mr.SP Vijaya Kumar	62,33,000	-	1,75,400	-	1,75,400	11,60,000	23,48,000	-	35,08,000	29,00,400
12	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	62,33,000	-	89,150	-	89,150	11,60,000	6,23,000	-	17,83,000	45,39,150
13	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman R Mu	52,00,000	-	-	-	-	48,60,000	3,40,000	-	52,00,000	-
14	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Pre	62,33,000	-	85,000	-	85,000	2,25,000	15,56,875	4,95,000	22,76,875	40,41,125
15	B	513	1220	Mrs.Tabitha Prem Kaza	52,17,000	-	78,750	-	78,750	-	15,75,000	14,70,000	30,45,000	22,50,750
16	B	607	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	-	7,00,000	45,50,250
17	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Singh	62,33,000	-	85,350	-	85,350	11,85,000	5,22,000	-	17,07,000	46,11,350
18	B	610	1715	Mrs.Kamalesh	68,33,000	-	97,150	-	97,150	-	19,43,000	9,80,000	29,23,000	40,07,150
19	B	712	1715	Mrs.Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	-	12,50,000	40,00,250
20	B	708	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	-	7,00,000	45,50,250
21	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P M	52,00,000	-	50,250	-	50,250	-	52,00,000	-	52,00,000	50,250
22	B	711	1715	Mrs.Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	-	12,50,000	40,00,250
23	A	414	1945	Mr.Kowschik chakraborty	81,58,555	-	11,250	-	11,250	-	2,26,250	8,00,000	10,26,250	71,43,555
24	A	314	1945	Mr.Kiran Shetty	83,53,055	-	11,250	-	11,250	-	-	14,90,460	14,90,460	68,73,845
25	B	712	1715	MHPL Customer Cancellations	-	-	-	-	-	-	25,000	20,25,000	-	-
Totals					14,49,57,610	-	20,75,550	-	20,75,550	1,81,65,000	3,32,34,150	2,45,20,210	6,38,75,585	8,31,58,825
										chq bounce	189,7815			

S. Nagamalleswara Rao
30/06/2021

30 JUN 2021
S. NAGAMALLESWARA RAO
Manager Accounts

Balance Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	Sale Amt	Other Amt	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HTL	Balance
Project Name: Greenwood Heights													
Block No: A													
Total Flats: 3													
1	A	314	1945	82.47	8,353,055	11,250	1,489,210	Mehta & Modi Realty Kowkur LLP	Builder	28 Apr 2021	Mushaq		6,875,095
2	A	405	1715	72.72	7,089,000	54,450	2,000,000	Mehta & Modi Realty Kowkur LLP	Builder	27 Jan 2021	Suresh M		5,143,450
3	A	414	1945	82.47	8,158,555	11,250	1,026,250	Mehta & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranthi		7,143,555
Total: 23,600,610													
76,950													
4,515,460													
19,162,100													
Project Name: Greenwood Heights													
Block No: B													
Total Flats: 21													
1	B	106	1715	72.72	6,233,000	176,200	3,524,000	Mehta & Modi Realty Kowkur LLP	Builder	22 Dec 2019	Vasundhara	Yes	2,885,200
2	B	112	1715	72.72	6,400,000	309,900	5,660,000	Mehta & Modi Realty Kowkur LLP	Builder	23 Feb 2001	Suresh M	Yes	1,049,900
3	B	307	1715	72.72	6,233,000	89,150	1,783,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	No	4,539,150
4	B	308	1715	72.72	4,990,000	58,750	2,083,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jan 2020	Suresh M	No	2,965,750
5	B	313	1220	51.73	5,100,000	144,000	4,395,000	Mehta & Modi Realty Kowkur LLP	Builder	28 Sep 2020	Suresh M	Yes	849,000
6	B	406	1715	72.72	6,400,000	85,350	1,707,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Jan 2020	Suresh M	No	4,778,350
7	B	408	1715	72.72	6,233,000	89,150	1,783,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	4,539,150
8	B	409	1715	72.72	5,200,000	0	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0
9	B	411	1715	72.72	6,386,000	184,050	3,681,000	Mehta & Modi Realty Kowkur LLP	Builder	02 Jun 2020	Suresh M	No	2,889,050
10	B	412	1715	72.72	6,233,000	175,400	3,508,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	2,900,400
11	B	506	1715	72.72	6,233,000	89,150	1,783,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	4,539,150
12	B	509	1715	72.72	5,200,000	0	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0
13	B	512	1715	72.72	6,233,000	85,000	2,276,875	Mehta & Modi Realty Kowkur LLP	Builder	28 Oct 2019	Suresh M	No	4,041,125

APPROVED BY
3 JUN 2021

S.No	Block No	Unit No	Unit Area	Land Area	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
14	B	513	1220	51.73	5,217,000	78,750	3,045,000	Mehta & Modi Realty Kovkur LLP	Builder	24 Sep 2020	Vasundhara		2,250,750
15	B	607	1715	72.72	5,200,000	50,250	700,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
16	B	608	1715	72.72	6,233,000	85,350	1,707,000	Mehta & Modi Realty Kovkur LLP	Builder	25 Dec 2019	Suresh M	No	4,611,350
17	B	610	1715	72.72	6,833,000	97,150	2,923,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jan 2001	Suresh M	No	4,007,150
18	B	708	1715	72.72	5,200,000	50,250	700,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
19	B	709	1715	72.72	5,200,000	50,250	5,200,000	Mehta & Modi Realty Kovkur LLP	Builder	15 Jun 2020	Soham Modi	No	50,250
20	B	711	1715	72.72	5,200,000	50,250	1,250,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,000,250
21	B	712	1715	72.72	5,200,000	50,250	1,250,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi		4,000,250
					121,357,000	1,598,600	59,358,875						63,996,725
					144,957,610	2,075,550	63,874,335						83,158,825

*** The End ***

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-314 Mr.Kiran Shetty			14,89,210.00	14,89,210.00 Cr
CUST-Flat No.A-405 Mr.M.Veera Ram Murthy	65,700.00 Dr		6,86,000.00	6,20,300.00 Cr
CUST-Flat No.A-414 Mrs.Parna Chakraborty/mr.Kowshik	10,000.00 Dr		8,00,000.00	7,90,000.00 Cr
CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	25,15,200.00 Dr		23,39,000.00	1,76,200.00 Dr
CUST-Flat No.B-112 Mr.Piyush Kumar	13,47,899.98 Dr		5,00,000.00	8,47,899.98 Dr
CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	89,150.00 Dr			89,150.00 Dr
CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	5,56,750.00 Dr		14,06,000.00	8,49,250.00 Cr
CUST-Flat No.B-313 Mrs.Divya Uday	9,59,000.00 Dr		23,30,000.00	13,71,000.00 Cr
CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar	85,350.00 Dr			85,350.00 Dr
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	89,150.00 Dr			89,150.00 Dr
CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	97,000.00 Cr			97,000.00 Cr
CUST-Flat No.B-411 Mrs.T Saraswathi	1,84,050.00 Dr			1,84,050.00 Dr
CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	1,75,400.00 Dr			1,75,400.00 Dr
CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	89,150.00 Dr			89,150.00 Dr
CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	97,000.00 Cr			97,000.00 Cr
CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,125.00 Dr		4,95,000.00	4,91,875.00 Cr
CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	78,750.00 Dr		14,70,000.00	13,91,250.00 Cr
CUST-Flat No.B-607 Mrs.Bhavana Lulla Mehta	3,55,250.00 Dr			3,55,250.00 Dr
CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	85,350.00 Dr			85,350.00 Dr
CUST-Flat No.B-610 Mrs.Kamalesh	97,150.00 Dr		9,80,000.00	8,82,850.00 Cr
CUST-Flat No.B-611 Mrs.Vibha Anand Mehta	1,94,750.00 Cr			1,94,750.00 Cr
CUST-Flat No.B-708 Mrs.Bhavana Lulla Mehta	3,55,250.00 Dr			3,55,250.00 Dr
CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P	41,44,750.00 Cr			41,44,750.00 Cr
CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	1,94,750.00 Cr			1,94,750.00 Cr
CUST-Flat No-MHPL			20,25,000.00	20,25,000.00 Cr
Grand Total	24,13,424.98 Dr		1,45,20,210.00	1,21,06,785.02 Cr

APPROVED BY**30 JUN 2021**M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur 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-Customers Suspense Account		25,000.00	25,000.00	
CUST-Flat No.A-405 Mr.M.Veera Ram Murthy		13,79,700.00	13,14,000.00	65,700.00 Dr
CUST-Flat No.A-414 Mrs.Parna Chakraborty/mr.Kowshik		2,36,250.00	2,26,250.00	10,000.00 Dr
CUST-Flat No.B-106 Mr.Thachat Ragash/ Mrs.Sikha	59,250.00 Dr	24,55,950.00		25,15,200.00 Dr
CUST-Flat No.B-112 Mr.Piyush Kumar	1,250.00 Dr	64,81,649.98	51,35,000.00	13,47,899.98 Dr
CUST-Flat No.B-307 Mr.Dennis Antony/ Mrs.Jennifer D	58,000.00 Dr	6,54,150.00	6,23,000.00	89,150.00 Dr
CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas		12,33,750.00	6,77,000.00	5,56,750.00 Dr
CUST-Flat No.B-313 Mrs.Divya Uday		30,24,000.00	20,65,000.00	9,59,000.00 Dr
CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar	59,250.00 Dr	5,48,100.00	5,22,000.00	85,350.00 Dr
CUST-Flat No.B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	2,68,000.00 Dr	4,44,150.00	6,23,000.00	89,150.00 Dr
CUST-Flat No.B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	2,43,000.00 Dr		3,40,000.00	97,000.00 Cr
CUST-Flat No.B-411 Mrs.T Saraswathi		38,65,050.00	36,81,000.00	1,84,050.00 Dr
CUST-Flat No.B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	58,000.00 Dr	24,65,400.00	23,48,000.00	1,75,400.00 Dr
CUST-Flat No.B-506 Mr.Prasenjit Das/mrs.Himani Das	58,000.00 Dr	6,54,150.00	6,23,000.00	89,150.00 Dr
CUST-Flat No.B-509 Mrs.Ratan N Mulani/mrs.Suman R M	2,43,000.00 Dr		3,40,000.00	97,000.00 Cr
CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	9,93,000.00 Dr	19,64,815.00	29,54,690.00	3,125.00 Dr
CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza		16,53,750.00	15,75,000.00	78,750.00 Dr
CUST-Flat No.B-607 Mrs.Bhavana Lulla Mehta		10,55,250.00	7,00,000.00	3,55,250.00 Dr
CUST-Flat No.B-608 Mr.Ramesh Bahudur Singh	1,50,750.00 Cr	7,58,100.00	5,22,000.00	85,350.00 Dr
CUST-Flat No.B-610 Mrs.Kamalesh		20,40,150.00	19,43,000.00	97,150.00 Dr
CUST-Flat No.B-708 Mrs.Bhavana Lulla Mehta		10,55,250.00	7,00,000.00	3,55,250.00 Dr
CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P		10,55,250.00	52,00,000.00	41,44,750.00 Cr
CUST-Flat No.B-711 Mrs.Vibha Anand Mehta		10,55,250.00	12,50,000.00	1,94,750.00 Cr
CUST-Flat No.B-712 Mrs.Vibha Anand Mehta		10,55,250.00	12,50,000.00	1,94,750.00 Cr
Grand Total	18,90,000.00 Dr	3,51,60,364.98	3,46,36,940.00	24,13,424.98 Dr