

Modi Reality Genome Valley LLP														
Customer Reconciliation as on 02-07-2021														
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
#VAL	Modi Properties Pvt Ltd	103	22,70,000		22,70,000	-		2,25,000	2,250	-	2,27,250	(20,42,750)	2,250	
#VAL	Modi Properties Pvt Ltd	104	22,70,000		22,70,000	-		2,25,000	2,250	-	2,27,250	(20,42,750)	2,250	
1	Bongu Raja Rao	120	26,00,000	-	8,15,116	-	-			-	-	(8,15,116)	17,84,884	
2	Ragi Anitha	201	25,40,000	6,06,000	2,10,000	6,06,000	6,060			-	6,12,060	(2,03,940)	17,30,060	
3	Kokkula Raju	202	25,79,000	2,25,000	51,000	2,25,000	2,250			-	2,27,250	(48,750)	23,05,250	
4	Silver Pawar	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	-	8,15,000	-	-			-	-	(8,15,000)	17,85,000	
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	Romi Nurani	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	2,10,000	6,05,000	6,050			-	6,11,050	(2,03,950)	15,91,050	
15	Dutta Bala Koteswararao	422	25,79,000	10,46,190		8,25,000	8,250			-	8,33,250	(2,12,940)	15,41,060	
16	Sudhakar Rao Avise	501	26,00,000	-	25,000	-	-			-	-	(25,000)	25,75,000	
17	Arkadeb Chakraborty	522	26,00,000	-	25,000	-	-			-	-	(25,000)	25,75,000	
Grand Total Values			4,65,67,900	91,42,190	71,11,116	89,21,000	89,210	4,50,000	4,500	-	94,64,710	(67,88,596)	3,04,07,404	

APPROVED BY
01 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
Project Name: Blocomdale Residency at Genome Valley						Block No: A								
						Total Flats: 20								
1	A	103	800	44.10	Modi properties Pvt ltd	2,270,000	2,250	2,270,000	Modi Realty Genome Valley LLP	Land Owner	25 May 2021			2,250
2	A	104	800	44.10	Modi properties Pvt ltd	2,270,000	2,250	2,270,000	Modi Realty Genome Valley LLP	Land Owner	25 May 2021			2,250
3	A	120	800	44.10	Bongu Raja rao	2,600,000	0	815,116	Modi Realty Genome Valley LLP	Land Owner	13 Apr 2021	Suresh M	No	1,784,884
4	A	201	800	44.10	Anitha Ragi	2,540,000	6,060	816,000	Modi Realty Genome Valley LLP	Land Owner	06 Nov 2020		No	1,730,000
5	A	202	800	44.10	Raju Kokkula	2,579,000	2,250	276,000	Modi Realty Genome Valley LLP	Land Owner	10 Feb 2021	Suresh M	Yes	2,305,250
6	A	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
7	A	220	800	44.10	Bongu Raja rao	2,600,000	0	815,000	Modi Realty Genome Valley LLP	Land Owner	13 Apr 2021		No	1,785,000
8	A	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
9	A	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
10	A	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
11	A	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
12	A	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
13	A	320	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
14	A	322	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
15	A	401	800	44.10	Ronit Nurani	2,550,000	6,050	815,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021	Suresh M	No	1,741,050
16	A	402	800	44.10	Namrata Shah	2,400,000	6,050	815,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021	Suresh M	No	1,591,050
17	A	422	800	44.10	Datta Bala Koteswara Rao	2,579,000	8,250	825,000	Modi Realty Genome Valley LLP	Land Owner	28 Jan 2021	Suresh M	No	1,762,250
18	A	501	800	44.10	Sudhakar Rao Avisu	200,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	20 May 2021		No	175,000

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
19	A	520	800	44.10	kavala soma Nishitha	2,600,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	14 Jun 2021			2,575,000
20	A	522	800	44.10	ARKADDB CHAKRABORTY	2,600,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	11 Jun 2021			2,575,000
					Total	46,767,000	93,710	16,057,116						30,803,594
					Grand Total	46,767,000	93,710	16,057,116						30,803,594

*** The End ***

Modi Realty Genome Valley LLP (21-22)
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj, Secunderabad
Customers Accounts
 Group Summary
 1-Apr-21 to 30-Jun-21

Particulars	Transactions		Opening Balance
	Debit	Credit	
Closing Balance			

CUST-Fiat No-103-MPPL			22,27,250.00	22,27,250.00	
CUST-Fiat No-104-MPPL					
CUST-Fiat No-120-Raja Rao Bongu					
CUST-Fiat No-201 Ragi Anitha					
CUST-Fiat No-202-Kokkula Raju			6,060.00 Dr		
CUST-Fiat No-204 Silver S Pawar			2,250.00 Dr		
CUST-Fiat No-220-Raja Rao Bongu			6,050.00 Dr		
CUST-Fiat No-222-Rudra Santhosh Kumar			2,250.00 Dr		
CUST-Fiat No-301 Arjun Bhavesh Mehta			10,000.00 Dr		
CUST-Fiat No-302 Arjun Bhavesh Mehta			10,000.00 Dr		
CUST-Fiat No-304 Arjun Bhavesh Mehta			10,000.00 Dr		
CUST-Fiat No-306-Tarigopula Narasimha Rao			10,000.00 Dr		
CUST-Fiat No-320 Arjun Bhavesh Mehta			2,250.00 Dr		
CUST-Fiat No-322-Arjun Bhavesh Mehta			10,000.00 Dr		
CUST-Fiat No-401-Romit Nurani			10,000.00 Dr		
CUST-Fiat No-402-Namratha Shah			6,050.00 Dr		
CUST-Fiat No-422-Dutta Bala Koteswara Rao			6,050.00 Dr		
CUST-Fiat No-501-Sudhakar Rao Avise			2,12,940.00 Cr		
CUST-Fiat No-522-Arkadeb Chakraborty					
Grand Total			1,31,980.00 Cr	4,54,500.00	71,11,116.00
					67,88,596.00 Cr

APPROVED BY
 01 JUL 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts