

Silver Oak Villas-MHPL-Phase-III

Customer Reconciliation as on 31.05.2021

Prepared by : Naresh Gauri

Sno	Buyer Name	Villa No	Sale Consideration	Owned By	Owner Category	Receipts as per TALLY		Credit Notes Raised	Exempted Sales 2021-22	GST Bill Raised (Taxable Value) 2021-22	GST Amount	Reg. & Others	Total Bills	Balance as per Tally	Closing balance	Database Balance
						III	IV=III+V									
1	Cuddapah sree & cuddapah Ranganamma Rangaswamy	101	8,420,000	Mr. Deepak U. Mehta	Other											2,520,800
2	Bellamkonda Pavani	102	8,300,000	Modi Housing Pvt Ltd.	Builder	1,096,000	5,808,000	3,285,000	1,195,000	780,000	280,800	232,000	4,462,800	(1,345,200)	2,492,000	2,492,000
3	Chunduri Thejovathi	103	8,300,000	Mr. Deepak U. Mehta	Other											3,820,000
4	K.N.S.S.Srinivas & K. Rekha	104	8,300,000	Modi Housing Pvt Ltd.	Builder	-	4,812,000	3,285,000			140,400	332,000	3,443,400	(1,368,600)	3,488,000	3,488,000
5	Guduru Nares	105	7,100,000	Mr. Deepak U. Mehta	Other											3,050,000
6	G Subramanian G Sangeeta	106	8,400,000	Modi Housing Pvt Ltd.	Builder		4,876,000	1,240,000			142,200		917,200	(3,958,800)	3,524,000	3,524,000
7	Doopu Satya Prasad	107	7,800,000	Mrs. Harsha D. Mehta	Other											3,308,000
8	Pradeep Mashetti	108	9,100,000	Modi Housing Pvt Ltd.	Builder		1,225,000		1,315,000	860,000	154,800		2,329,800	1,104,800	7,875,000	7,875,000
9	Tirupati Pavan Kumar & Tirupathi Pragathi	109	8,500,000	Mrs. Harsha D. Mehta	Other											3,560,000
10	Azghar Hussain Mohammed and Shaik Reshma Parveen	110	8,200,000	Modi Housing Pvt Ltd.	Builder		4,748,000	1,270,000			138,600		863,600	(3,884,400)	3,452,000	3,452,000
11	Pasupuleti Narayana	111	8,800,000	Mrs. Harsha D. Mehta	Other											3,668,000
12	Neti Gopala Krishna Murthy	112	8,300,000	Modi Housing Pvt Ltd.	Builder	1,280,000	4,245,000	990,000			140,400		2,115,400	(2,129,600)	4,055,000	3,435,000
13	Srinivas Mr	113	9,100,000	Mr. Tejas D. Mehta												8,675,000
14	Bathula Pramada Rani	114	8,500,000	Modi Housing Pvt Ltd.	Builder		1,225,000				144,000		2,169,000	944,000	7,275,000	7,275,000
15	Savaram Ram Mohana Rao	115	9,110,000	Mr. Sudhir U. Mehta	Other											3,779,000
16	Iruvanti Ram Aakarsh and Truvanti Kameswari	116	8,300,000	Modi Housing Pvt Ltd.	Builder		4,812,000	3,285,000			140,400		2,115,400	(2,696,600)	3,488,000	3,488,000
17	Shaik Farooq Abdullah	117	8,300,000	Mr. Hardik D. Mehta	Other											3,488,000
18	Theruthomala Shashidar	118	8,300,000	Modi Housing Pvt Ltd.	Builder		4,812,000	30,000			140,400	4,720	2,120,120	(2,691,880)	3,488,000	3,488,000
19	Venkat Anand	119	9,775,000	Mrs. Ruchi H. Mehta	Other											9,975,000
20	Vermula Venkateshwar Rao	120	8,300,000	Modi Housing Pvt Ltd.	Builder		1,275,000	1,225,000	1,195,000	780,000	140,400		2,115,400	840,400	7,025,000	7,025,000
21	Srinivas Dutt	121	9,100,000	Mr. Sudhir U. Mehta	Other											3,776,000
22	Sankalp Gabbita	122	8,200,000	Modi Housing Pvt Ltd.	Builder		4,748,000	45,000			138,600		2,088,600	(2,659,400)	3,452,000	3,452,000
23	Sandya Rani Lingampally	123	8,111,000	Mr. Sudhir U. Mehta	Other											2,947,000
24	Mrs BhimanaVajhula Hymavathi & B R Venkatapathi	124	8,500,000	Modi Housing Pvt Ltd.	Builder		5,215,000	500,000					1,225,000	(3,990,000)	3,285,000	3,285,000
25	Chandra kala	125	8,850,000	Mrs. Tejal T. Mehta	Other											3,686,000
26	Mannava RamaKrishna	126	8,200,000	Modi Housing Pvt Ltd.	Builder		5,855,000	2,060,000			277,200		4,177,200	(1,677,800)	2,345,000	2,345,000
27	Ms. Anubha Mathew	127	8,200,000	Mrs. Aaradhana S. Mehta	Other											2,468,000
28	Pankaj Kumar Gool Nidhi Gool	130	8,300,000	Mrs. Aaradhana S. Mehta	Other											1,521,000
	Anuradha Kothapalli	128	9,810,000	Modi Housing Pvt Ltd.	Builder	13,270,000	13,270,000							(13,270,000)	(3,460,000)	8,610,000
	Hanumanth Shangrala	129	10,120,000	Modi Housing Pvt Ltd.	Builder										10,120,000	9,895,000
29	Bishwjeet Kumar Baby Singh	131	8,300,000	Modi Housing Pvt Ltd.	Builder	996,000	5,808,000	2,760,000			421,200		226,200	(5,581,800)	2,492,000	2,492,000
30	Prashant Narayanrao Bawankar/ Vaishali Prashant	132	8,300,000	Mrs. Aaradhana S. Mehta	Other											3,488,000
31	Sadanand Bhojak	133	8,300,000	Modi Housing Pvt Ltd.	Builder		4,800,000	30,000			140,400		2,115,400	(2,684,600)	3,500,000	3,500,000
32	Tangirala Jaya Durga Bhavani	134	8,700,000	Mr. Kama S. Mehta	Other											3,632,000
33	Nasani Narendra	135	18,850,000	Modi Housing Pvt Ltd.	Builder		5,324,000				154,800		2,329,800	(2,994,200)	13,526,000	13,526,000
34	Uday kiran Aelagandula	137	9,000,000	Modi Housing Pvt Ltd.	Builder	1,000,000	1,225,000							(1,225,000)	7,775,000	7,775,000
35	Venkatesh Vaddapally	138	9,000,000	Smt. Rajashri K Mehta	Other											6,775,000
36	Vishal Bharath & Mounika	139	9,100,000	Modi Housing Pvt Ltd.	Builder	1,000,000	1,225,000				154,800		1,014,800	(210,200)	7,875,000	7,875,000
37	KUSUMA Mahender Kusuma	141	9,150,000	Modi Housing Pvt Ltd.	Builder	1,100,000	2,325,000							(2,325,000)	6,825,000	6,825,000
38	Shalina Nair	142	9,100,000	Modi Housing Pvt Ltd.	Builder		1,225,000							(1,225,000)	7,875,000	7,875,000
39	Madhunakar Gottipamula	143	9,000,000	Modi Housing Pvt Ltd.	Builder	375,000	1,600,000		1,300,000	850,000	153,000		2,303,000	703,000	7,400,000	7,400,000
40	Supriya Mrs	144	9,070,000	Modi Housing Pvt Ltd.	Builder	900,000	1,125,000		1,310,500	857,000	145,615		2,913,115	1,188,115	7,945,000	7,945,000
41	Avinash Navaratna	145	9,100,000	Modi Housing Pvt Ltd.	Builder		1,225,000							(1,225,000)	7,875,000	7,875,000
42	Rajendhar Kodepaka	148	8,930,000	Modi Housing Pvt Ltd.	Builder		2,725,000							(2,725,000)	6,205,000	6,205,000
43	siri kelothu	149	8,600,000	Modi Housing Pvt Ltd.	Builder		1,225,000							(1,225,000)	7,375,000	7,375,000
44	Ramesh Babu	150	8,600,000	Modi Housing Pvt Ltd.	Builder		1,225,000							(1,225,000)	7,375,000	7,375,000
45	Hari Kelothu	151	8,600,000	Modi Housing Pvt Ltd.	Builder		1,225,007							(1,225,007)	7,374,993	7,374,993
46	Pradeep Mr	152	9,381,000	Modi Housing Pvt Ltd.	Builder	500,000	1,700,000							(1,700,000)	7,681,000	7,681,000

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M. JAYA PRAKASH
Sr. Manager Accounts

47	Mamta Tiwari	153	9,100,000	Modi Housing Pvt Ltd.	Builder		1,200,000				-	-	(1,200,000)	7,900,000	7,900,000	
48	Ravi N	154	9,100,000	Modi Housing Pvt Ltd.	Builder		1,225,000				-	-	(1,225,000)	7,875,000	7,875,000	
49	Swetha Jakka/ Vijay	155	8,850,000	Modi Housing Pvt Ltd.	Builder		1,225,000				-	-	(1,225,000)	7,625,000	7,625,000	
50	Arun Akeila	156	7,350,000	Modi Housing Pvt Ltd.	Builder		1,225,000				-	-	(1,225,000)	6,125,000	6,125,000	
51	Joharapuram Rafiq	157	8,850,000	Modi Housing Pvt Ltd.	Builder		1,225,000	1,225,000			-	-	(1,225,000)	7,625,000	7,625,000	
52	B. Chandrakala / Lenin Kumar	158	9,800,000	Modi Housing Pvt Ltd.	Builder	1,225,000	1,225,000				-	-	(1,225,000)	8,575,000	8,575,000	
53	Iaxman Noonsavath	159	8,600,000		Builder		1,225,000				-	-	(1,225,000)	7,375,000	7,375,000	
54	G Srinivas Rao	160	9,725,000	Modi Housing Pvt Ltd.	Builder	1,225,000	1,225,000				-	-	(1,225,000)	8,500,000		
54	Narahari Srinivas	161	9,500,000	Modi Housing Pvt Ltd.	Builder	225,000	225,000				-	-	(225,000)	9,275,000	9,275,000	
55	Kodukula Srinivasa Rao / Sudharshan	162	9,350,000	Modi Housing Pvt Ltd.	Builder		1,225,000				-	-	(1,225,000)	8,125,000	8,125,000	
56	Karna s Mehta	165	5,000,000	Modi Housing Pvt Ltd.	Builder		4,260,307				-	-	(4,260,307)	739,693	739,693	
	Sunder Rao	174	10,000,000	Modi Housing Pvt Ltd.	Builder	225,000	225,000				-	-	(225,000)	9,775,000	9,775,000	
		177		Modi Housing Pvt Ltd.	Builder	25,000	25,000				-	-	(25,000)	(25,000)	-	
57	Surya Prasad Rao	179	9,800,000	Modi Housing Pvt Ltd.	Builder	25,000	25,000				-	-	(25,000)	9,775,000	8,575,000	
58	Rajiv Das	180	6,948,000	Modi Housing Pvt Ltd.	Builder		225,000				-	-	(225,000)	6,723,000	5,723,000	
59	Phanindranath .R	181	9,600,000	Modi Housing Pvt Ltd.	Builder	236,250	1,236,250			41,280	41,280		(1,194,970)	8,363,750	8,363,750	
60	Sesha giri	182	9,950,000	Modi Housing Pvt Ltd.	Builder	25,000	25,000				-	-	(25,000)	9,925,000	8,725,000	
	Prasad Dasari	183	10,000,000	Modi Housing Pvt Ltd.	Builder	25,000	25,000				-	-	(25,000)	9,975,000	9,975,000	
61	Udigiri Charan Kumar	185	10,000,000	Modi Housing Pvt Ltd.	Builder	225,000	225,000				-	-	(225,000)	9,775,000	9,775,000	
	Grand Total Values		587,200,000			24,978,250	118,404,564	21,230,000	6,315,500	4,127,000	3,148,015	610,000	40,486,515	(77,918,049)	315,029,436	388,516,236

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03 JUL 2021
S. MANAKASH
Sr. Manager Accounts

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST - A 102 Bellamkonda Pavani	32,85,000.00 Cr	11,95,000.00	10,96,000.00	31,86,000.00 Cr
CUST - A 104 K N S S Srinivas & K Rekha	32,85,000.00 Cr			32,85,000.00 Cr
CUST - A 106 G Subramanian & G Sangeeta	48,91,000.00 Cr			48,91,000.00 Cr
CUST - A 110 Azghar Hussain Mohammed	47,93,000.00 Cr			47,93,000.00 Cr
CUST - A 112 Neti Gopala Krishna Murthy	17,70,000.00 Cr		6,60,000.00	24,30,000.00 Cr
CUST - A 116 Iruvanti Ram Aakarsh & Truvanti	36,17,000.00 Cr			36,17,000.00 Cr
CUST - A 118 Theruthomala Shashidar	36,14,640.00 Cr			36,14,640.00 Cr
CUST - A 120 Vemula Venkaeshwar Rao	12,75,000.00 Cr	11,95,000.00		80,000.00 Cr
CUST - A 122 Sankalp Gabbita	35,68,000.00 Cr			35,68,000.00 Cr
CUST - A 124-Bhimanavajhula Hymavathi & B R Ven	37,15,000.00 Cr			37,15,000.00 Cr
CUST - A 126 Mannava RamaKrishna	34,95,000.00 Cr			34,95,000.00 Cr
CUST - A 131 Bishwjeet Kumar & Baby Singh	30,92,000.00 Cr		9,96,000.00	40,88,000.00 Cr
CUST - A 133 Sadanand Bhojak	36,02,640.00 Cr			36,02,640.00 Cr
CUST-A 148 Rajender Kodepaka	27,25,000.00 Cr			27,25,000.00 Cr
CUST-A 149 Dr.Vijaya Banothu & Siri Kelothu	12,25,000.00 Cr			12,25,000.00 Cr
CUST-A 150 RAMESH BABU AZMEERA	12,25,001.00 Cr			12,25,001.00 Cr
CUST-A 151 Hari Kelothu	12,25,007.00 Cr			12,25,007.00 Cr
CUST-A-155 Vijay Kumar Jakkam	12,25,000.00 Cr			12,25,000.00 Cr
CUST-A 156 Arun & Sowjanya Akella	12,25,000.00 Cr			12,25,000.00 Cr
CUST-A 157 Joharapuram Mahamud Rafi	12,25,000.00 Cr			12,25,000.00 Cr
CUST-A 159 Laxman Noonsavath	12,25,002.00 Cr			12,25,002.00 Cr
CUST-Flat No:-160 G.Srinivasa Rao			2,25,000.00	2,25,000.00 Cr
CUST-FLAT-NO :-161 Srinivas Reddy			2,25,000.00	2,25,000.00 Cr
CUST-Flat No:- 179 Surya Prasad Rao			12,25,000.00	12,25,000.00 Cr
CUST-Flat No-108 Mashetti Pradeep	12,25,000.00 Cr	13,15,000.00		90,000.00 Dr
CUST-Flat No- 134 Tangirala Jaya Durga Bhavani	3,48,000.00 Cr			3,48,000.00 Cr
CUST-Flat No-135 Nasani Narender	40,09,000.00 Cr			40,09,000.00 Cr
CUST-Flat No-137 Uday Kiran Aelagandula	2,25,000.00 Cr		10,00,000.00	12,25,000.00 Cr
CUST-Flat No 141 Kusuma Reshma / Mahender	12,25,000.00 Cr		11,00,000.00	23,25,000.00 Cr
CUST-Flat No-142 Shalina Nair	12,25,000.00 Cr			12,25,000.00 Cr
CUST-Flat No-143 Madhunakar Gottipamula	12,25,000.00 Cr	13,00,000.00	3,75,000.00	3,00,000.00 Cr
CUST-Flat No-144 Supriya	2,25,000.00 Cr	13,10,500.00	9,00,000.00	1,85,500.00 Dr
CUST-Flat No-152 Pradeep Badam	12,00,000.00 Cr		5,00,000.00	17,00,000.00 Cr
CUST-FLAT NO-154 Ravi Nasani	12,25,000.00 Cr			12,25,000.00 Cr
CUST-Flat No-158(New) Boora Chandrakala & Lenin			12,25,000.00	12,25,000.00 Cr
CUST-Flat No- 162 K.Srinivasan Rao & Sudarshan	12,25,000.00 Cr			12,25,000.00 Cr
CUST-Flat No-180 Smita Das & Rajiv Das	2,25,000.00 Cr		10,00,000.00	12,25,000.00 Cr
CUST-Flat No- 181 R.Phanindranath & Sunitha	10,00,000.00 Cr		2,36,250.00	12,36,250.00 Cr
CUST-Flat No-182 Seshagiri Rao			12,25,000.00	12,25,000.00 Cr
CUST-Flat No-185 Udigiri Charan Kumar			25,000.00	25,000.00 Cr
CUST-Flat No-Name 139 Vishal Bharath	10,90,000.00 Dr		10,00,000.00	90,000.00 Dr
CUST-Flat No-Name 145 Avinash	12,25,000.00 Cr			12,25,000.00 Cr
CUST-Flat No-Name 147	9.00 Cr			9.00 Cr
CUST-V.No- 153 Sudhir Kumar/Mamta Tiwari	12,00,000.00 Cr			12,00,000.00 Cr
Grand Total	7,12,20,299.00 Cr	63,15,500.00	1,30,13,250.00	7,79,18,049.00 Cr

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03 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts