

Modi Realty Genome Valley LLP
Customer Reconciliation as on 05-08-2021
 Prepared by : Shivnand

Sno	Buyer Name	Flat No	Sale Consideration	Receipts 2020-21	Receipts 2021-22	Taxable Value Bill Raised 2020-21	GST Value @1% 2020-21	Taxable Value Bill Raised 2021-22	GST Value @1% 2021-22	Reg. Specs & Others	Total Bills	Total Receipts	Tally Balance	Database Balance	Remarks
1	Modi Properties Pvt Ltd	103	22,70,000	-	2,25,000	-	-	2,25,000	2,250	-	2,27,250	2,25,000	2,250	20,47,250	
2	Modi Properties Pvt Ltd	104	22,70,000	-	2,25,000	-	-	2,25,000	2,250	-	2,27,250	2,25,000	2,250	20,47,250	
3	Modi Properties Pvt Ltd	105	-	-	-	-	-	-	-	-	-	-	-	-	
4	Naga Brunda/Ravi Shankar C117	-	26,39,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	26,14,000	
5	Naga Brunda/Ravi Shankar C118	-	26,39,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	26,14,000	
6	Bongu Raja Rao	120	26,00,000	-	8,15,116	-	-	2,25,000	2,250	-	2,27,250	8,15,116	(5,87,866)	17,87,134	
7	Ragi Anitha	201	23,40,000	6,06,000	2,10,000	6,06,000	6,060	-	-	-	6,12,060	8,16,000	(2,03,940)	17,30,060	
8	Kokkula Raju	202	23,79,000	2,25,000	51,000	2,25,000	2,250	-	-	-	2,27,250	2,76,000	(48,750)	23,05,250	
9	Silver Pavur	204	25,50,000	6,05,000	2,10,000	6,05,000	6,050	-	-	-	6,11,050	8,15,000	(2,03,950)	17,41,050	
10	Vajjala Usha Rani	206	21,39,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	21,14,000	
11	Bongu Raja Rao	220	26,00,000	-	8,15,000	2,25,000	2,250	-	-	-	2,27,250	8,15,000	(5,87,750)	17,87,250	
12	Rudra Santhosh Kumar	222	23,79,000	2,25,000	5,000	2,25,000	2,250	-	-	-	2,27,250	2,30,000	(2,750)	23,51,250	
13	Arjun Bhavesh Mehta	301	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,00,000	10,000	12,60,000	
14	Arjun Bhavesh Mehta	302	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,00,000	10,000	12,60,000	
15	Arjun Bhavesh Mehta	304	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,00,000	10,000	12,60,000	
16	Tarigopula Narasimha Rao	306	26,00,000	2,25,000	-	2,25,000	2,250	-	-	-	2,27,250	2,25,000	2,250	23,77,250	
17	Arjun Bhavesh Mehta	320	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,00,000	10,000	12,60,000	
18	Arjun Bhavesh Mehta	322	22,50,000	10,00,000	-	10,00,000	10,000	-	-	-	10,10,000	10,00,000	10,000	12,60,000	
19	Ronit Nirani	401	25,50,000	6,05,000	2,10,000	6,05,000	6,050	-	-	-	6,11,050	8,15,000	(2,03,950)	17,41,050	
20	Nayan Shah / Nannata Shah	402	24,00,000	6,05,000	2,10,000	6,05,000	6,050	-	-	-	6,11,050	8,15,000	(2,03,950)	15,91,050	
21	Durga Bala Koteswararao	422	25,79,000	8,25,000	-	6,06,000	6,060	-	-	-	6,12,060	8,25,000	(2,12,940)	17,60,060	
22	Sudhakar Rao Avise	501	25,40,000	-	2,90,000	-	-	-	-	-	-	2,90,000	(2,90,000)	22,50,000	
23	Kavala Soma Nishitha	520	26,00,000	-	2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	23,75,000	
24	Arakadeb Chakraborty	522	26,00,000	-	2,90,000	-	-	-	-	-	-	2,90,000	(2,90,000)	23,10,000	
Grand Total Values			5,65,24,000	89,21,000	38,56,116	89,27,000	89,270	6,75,000	6,750	-	96,98,020	1,27,77,116	(30,79,096)	4,38,42,904	

12/8/21
 5/8/21

APPROVED BY
 5 AUG 2021
 M. JAY PRAKASH
 Sr. Manager Accounts

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

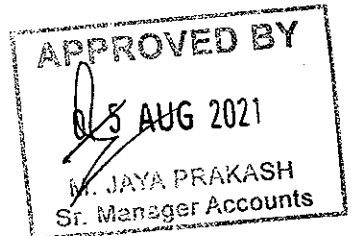
Customers Accounts

Group Summary

1-Apr-21 to 4-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-103-MPPL		2,27,250.00	2,25,000.00	2,250.00 Dr
CUST-Flat No-104-MPPL		2,27,250.00	2,25,000.00	2,250.00 Dr
CUST-Flat No-117 Naga Brunda / Ravi Shankar			25,000.00	25,000.00 Cr
CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo			25,000.00	25,000.00 Cr
CUST-Flat No-120-Raja Rao Bongu		2,27,250.00	8,15,116.00	5,87,866.00 Cr
CUST-Flat No-201 Ragi Anitha	6,060.00 Dr		2,10,000.00	2,03,940.00 Cr
CUST-Flat No-202-Kokkula Raju	2,250.00 Dr		51,000.00	48,750.00 Cr
CUST-Flat No-204 Silver S Pawar	6,050.00 Dr		2,10,000.00	2,03,950.00 Cr
CUST-Flat No-206 Vajjala Usha Rani			25,000.00	25,000.00 Cr
CUST-Flat No-220-Raja Rao Bongu		2,27,250.00	8,15,000.00	5,87,750.00 Cr
CUST-Flat No 222-Rudra Santhosh Kumar	2,250.00 Dr		5,000.00	2,750.00 Cr
CUST-Flat No-301 Arjun Bhavesh Mehta	10,000.00 Dr			10,000.00 Dr
CUST-Flat No-302 Arjun Bhavesh Mehta	10,000.00 Dr			10,000.00 Dr
CUST-Flat No-304 Arjun Bhavesh Mehta	10,000.00 Dr			10,000.00 Dr
CUST-Flat No-306-Tarigopula Narasimha Rao	2,250.00 Dr			2,250.00 Dr
CUST-Flat No-320 Arjun Bhavesh Mehta	10,000.00 Dr			10,000.00 Dr
CUST Flat No-322-Arjun Bhavesh Mehta	10,000.00 Dr			10,000.00 Dr
CUST-Flat No-401-Romit Nurani	6,050.00 Dr		2,10,000.00	2,03,950.00 Cr
CUST-Flat No-402-Namratha Shah	6,050.00 Dr		2,10,000.00	2,03,950.00 Cr
CUST-Flat No-422-Dutta Bala Koteswara Rao	2,12,940.00 Cr			2,12,940.00 Cr
CUST-Flat No-501-Sudhakar Rao Avise			2,90,000.00	2,90,000.00 Cr
CUST-Flat No-520-Kavala Soma Nishitha			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-522-Arkadeb Chakraborty			2,90,000.00	2,90,000.00 Cr
Grand Total	1,31,980.00 Cr	9,09,000.00	38,56,116.00	30,79,096.00 Cr





BLOOMFIELD ESTATE 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	TIL	Balance
Project Name: Bloomfield Residency at Genome Valley						Total Flats: 23								
Block No: A														
1	A	103	800	44.10	Modi properties Pvt ltd	2,270,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	25 May 2021			2,047,250
2	A	104	800	44.10	Modi properties Pvt ltd	2,270,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	25 May 2021			2,047,250
3	A	117	800	44.10	Naga Brunda/Ravi Shankar Chiruvolu	2,639,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	30 Jul 2021			2,614,000
4	A	118	800	44.10	Naga Brunda/Ravi Shankar Chiruvolu	2,639,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	30 Jul 2021			2,614,000
5	A	120	800	44.10	Bongu Raja rao	2,600,000	2,250	815,116	Modi Realty Genome Valley LLP	Land Owner	13 Apr 2021	Suresh M	No	1,787,134
6	A	201	800	44.10	Anitha Ragi	2,540,000	6,050	816,000	Modi Realty Genome Valley LLP	Land Owner	06 Nov 2020		No	1,730,050
7	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
8	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
9	A	206	800	44.10	Vajjala Usha Rani	2,139,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	02 Aug 2021			2,114,000
10	A	220	800	44.10	Bongu Raja rao	2,600,000	2,250	815,000	Modi Realty Genome Valley LLP	Land Owner	13 Apr 2021		No	1,787,250
11	A	222	800	44.10	Santhosh Kumar Rudra	2,579,000	2,250	230,000	Modi Realty Genome Valley LLP	Land Owner	22 Jan 2021		No	2,351,250
12	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
13	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		No	1,260,000
14	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
15	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
16	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
17	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
18	A	401	800	44.10	Romit Nurani	2,550,000	6,050	815,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021	Suresh M	No	1,741,050

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	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
20	A	422	800	44.10	Dutta Bala Koteswara Rao	2,579,000	6,060	825,000	Modi Realty Genome Valley LLP	Land Owner	28 Jan 2021	Suresh M	No	1,760,060
21	A	501	800	44.10	Sudhakar Rao Avisa	2,540,000	0	290,000	Modi Realty Genome Valley LLP	Land Owner	20 May 2021		No	2,250,000
22	A	520	800	44.10	kavala soma Nishitha	2,600,000	0	225,000	Modi Realty Genome Valley LLP	Land Owner	14 Jun 2021			2,375,000
23	A	522	800	44.10	ARKADEB CHAKRABORTY	2,600,000	0	290,000	Modi Realty Genome Valley LLP	Land Owner	11 Jun 2021			2,310,000
					Total	56,524,000	96,020	12,777,116						43,842,904
					Grand Total	56,524,000	96,020	12,777,116						43,842,904

*** The End ***

APPROVED BY
05 AUG 2021
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Sr. Manager Accounts