

Name of firm/company:		Name of project:		Customer Reconciliation Statement as on 30th July 2021										
Modi Housing Pvt Ltd-SOV		Silver Oak Villas LLP Phase-III												
Sr.no	Villa No	Unit Area	Land Area	Buyer name	Owned by	Total sale consideration in Rs.	GST Bill Raised for 2021 - 22	GST Value for 2021 - 22	Extra Specs	Receipts - FY 21-22	Total Receipts	Exempt Sales	Balance receivable As per Tailly	Bal as per M-Coder
1	101	2040	161	Cuddapaah sree & cuddapaah Ranganna	Mr. Deepak U. Mehta	8,420,000	792,000			1,895,600	5,899,200		2,663,360	2,663,360
2	102	2040	161	Belamkonda Pavani	Modi Housing Pvt Ltd	8,300,000	780,000	140,400		1,096,000	5,808,000	1,165,000	2,772,800	2,492,000
3	103	2040	161	Chunduri Thegovathi	Mr. Deepak U. Mehta	8,300,000				3,255,000	4,480,000		3,960,400	3,820,000
4	104	2040	161	K.N.S.S.Srinivas & K. Rekha	Modi Housing Pvt Ltd	8,300,000	780,000	140,400		996,000	5,808,000	1,195,000	2,772,800	2,492,000
5	105	2040	161	Gudururi Naresht	Mr. Deepak U. Mehta	7,100,000				850,000	4,900,000		2,345,800	2,200,000
6	106	2040	161	G Subramanian G Sangeeta	Modi Housing Pvt Ltd	8,400,000				3,267,000	4,876,000	-15,000	3,666,200	3,524,000
7	107	2040	161	Deepthi Satya Prasad	Modi Housing Pvt Ltd	7,800,000				3,267,000	4,492,000		3,439,400	3,308,000
8	108	2040	161	Pradeep Mashetti	Modi Housing Pvt Ltd	9,100,000				1,225,000	1,225,000	1,315,000	8,029,800	7,875,000
9	109	2040	161	Tirupati Pavan Kumar & Tirupati Prag	Mrs. Harsha D. Mehta	8,500,000		154,800		3,215,000	4,940,000		3,704,000	3,560,000
10	110	2040	161	Azghar Hussain Mohammed and Shaik	Modi Housing Pvt Ltd	8,200,000				4,748,000	4,748,000	-1,270,000	3,590,600	3,452,000
11	111	2040	161	Pasudureti Narayana	Mrs. Harsha D. Mehta	8,800,000				1,407,000	5,132,000		3,817,400	3,668,000
12	112	2040	161	Neti Gopala Krishna Murthy	Modi Housing Pvt Ltd	8,300,000				1,780,000	4,745,000	1,195,000	3,695,400	3,555,000
13	113	2040	161	Srinivas Mr	Mr. Tejas D. Mehta	9,100,000				425,000	425,000		8,675,000	8,675,000
14	114	2040	171	Bathula Pramada Rani	Modi Housing Pvt Ltd	8,500,000				4,856,249	6,081,249	1,225,000	2,562,751	1,893,751
15	115	2040	178	Savaram Ram Mohana Rao	Mr. Sudhir U. Mehta	8,300,000				6,199,000	6,424,000	-30,000	2,840,380	2,686,000
16	116	2040	161	Iravanti Ram Akarsh and Tuvant	Modi Housing Pvt Ltd	8,300,000				996,000	7,812,000		3,628,400	3,488,000
17	117	2040	161	Shaik Farooq Abdullah	Mr. Haralik D. Mehta	8,300,000					5,808,000		2,840,380	2,686,000
18	118	2040	161	Theerthomala Shashilar	Modi Housing Pvt Ltd	8,300,000	780,000	140,400		3,587,000	4,812,000	970,000	2,632,400	2,492,000
19	120	2040	161	Vernula Venkateshwar Rao	Modi Housing Pvt Ltd	8,300,000				4,862,000	4,862,000	1,195,000	3,628,400	3,488,000
20	121	2040	161	Srinivas Durt	Mr. Sudhir U. Mehta	9,100,000	860,000	154,800		2,099,000	5,324,000		3,930,800	3,776,000
21	122	2040	161	Sankalp Gabbara	Modi Housing Pvt Ltd	8,200,000				4,748,000	4,748,000	-45,000	3,590,600	3,452,000
22	123	2040	161	Sandya Rani Lingampally	Mr. Sudhir U. Mehta	8,111,800				4,439,000	5,164,000		3,083,998	2,947,000
23	124	2040	161	Mrs Bhimarajalata Hymawathi & B R	Modi Housing Pvt Ltd	8,500,000				2,750,000	5,215,000	1,225,000	3,428,000	3,285,000
24	125	2040	161	Chandara kala	Mrs. Tejal T. Mehta	8,850,000		835,000		1,062,000	6,226,000		2,924,600	2,624,000
25	126	2040	161	Mannava Ramakrishna	Mrs. Aaradhana S. Meht	8,200,000				984,000	5,732,000	2,105,000	2,622,200	2,345,000
26	127	2040	161	Ms. Anubha Mathew	Mrs. Aaradhana S. Meht	8,200,000				5,732,000	5,855,000		2,622,200	2,468,000
27	128	2040	163	Anuradha Kotthapalli	Modi Housing Pvt Ltd	9,810,000	1,862,000	335,160		1,200,000	1,200,000	2,843,000	8,945,160	8,610,000
28	129	2040	165	Hannunanth Shangraia	Modi Housing Pvt Ltd	10,120,000	962,000	173,160		1,225,000	1,225,000	1,468,000	9,068,160	8,895,000
29	130	2040	161	Pankaj Kumar Goel Nidhi Goel	Mrs. Aaradhana S. Meht	8,300,000				1,997,000	6,779,000		1,942,200	1,521,000
30	131	2040	161	Bishwheet Kumar Baby Singh	Modi Housing Pvt Ltd	8,300,000				996,000	5,808,000		2,913,200	2,492,000
31	132	2040	161	Prashanti Narayanao Bawankar/ Vaish	Mrs. Aaradhana S. Meht	8,300,000				3,587,000	4,812,000	1,495,000	3,628,400	3,488,000
32	133	2040	161	Sadanand Bhojak	Modi Housing Pvt Ltd	8,300,000					4,800,000		3,640,400	3,500,000
33	134	2040	161	Tangraja Jaya Durga Bhavani	Mr. Karina S. Mehta	8,700,000				3,495,000	5,068,000	-30,000	3,779,600	3,632,000
34	135	2040	161	Nasani Narendar	Modi Housing Pvt Ltd	9,000,000				1,000,000	1,225,000	1,315,000	3,930,800	3,776,000
35	137	2040	161	Uday Kiran Aalegandula	Modi Housing Pvt Ltd	9,000,000				2,000,000	2,225,000		7,775,000	7,775,000
36	138	2040	161	Venkatesh Vaddepally	Smt. Rajashri K Mehta	9,000,000	850,000	153,000		5,099,000	5,324,000		6,928,000	6,775,000
37	139	2040	161	Vishal Bhargav & Mourunika	Modi Housing Pvt Ltd	9,100,000				4,131,000	5,324,000	1,315,000	3,930,800	3,776,000
38	141	2040	161	KUSUMA Mahender Kusuma	Modi Housing Pvt Ltd	9,100,000	865,000	155,700		4,099,000	5,356,000	1,315,000	3,949,700	3,794,000
39	142	2040	161	Shailina Nair	Modi Housing Pvt Ltd	9,100,000	860,000	154,800		4,099,000	5,324,000	1,315,000	3,930,800	3,776,000
40	143	2040	161	Madhukar Gotthamma	Modi Housing Pvt Ltd	9,000,000	850,000	153,000		2,775,000	4,000,000		5,153,000	5,000,000
41	144	2040	161	Supriya Mrs	Modi Housing Pvt Ltd	9,070,000	857,000	154,260		900,000	1,125,000	1,310,500	8,099,260	7,945,000
42	145	2040	161	Avanash Navaratna	Modi Housing Pvt Ltd	9,100,000				4,099,000	5,324,000		3,776,000	3,776,000
43	148	2040	172	Rajendar Kodepaka	Modi Housing Pvt Ltd	8,930,000				2,225,000	2,225,000		6,205,000	6,205,000
44	149	2040	161	siri kelothu	Modi Housing Pvt Ltd	8,600,000				1,225,000	1,225,000		7,375,000	7,375,000
45	150	2040	161	Ramesh Babu	Modi Housing Pvt Ltd	8,600,000				500,000	1,225,000		7,375,000	7,375,000
46	151	2040	161	Hari Kelothu	Modi Housing Pvt Ltd	8,600,000				1,225,000	1,225,000		7,375,000	7,375,000
47	152	2040	161	Pradeep Mr	Modi Housing Pvt Ltd	9,100,000				1,225,000	1,225,000		7,375,000	7,375,000
48	153	2040	161	Mamta Tiwari	Modi Housing Pvt Ltd	9,100,000				500,000	1,200,000		7,681,000	7,681,000
49	154	2040	161	Rawi N	Modi Housing Pvt Ltd	9,100,000				1,225,000	1,200,000		7,681,000	7,681,000
50	155	2040	161	Sweetha Lakshaj Vijay	Modi Housing Pvt Ltd	8,850,000				3,939,000	5,164,000		3,686,000	3,686,000
51	156	2040	161	Arun Akela	Modi Housing Pvt Ltd	8,350,000				1,000,000	2,225,000		5,125,000	5,125,000
52	157	2040	161	Joharapuram Rafiq	Modi Housing Pvt Ltd	8,350,000				1,225,000	1,225,000		7,625,000	7,625,000
53	158	2040	161	B. Chandrakala / Lenin Kumar	Modi Housing Pvt Ltd	9,800,000				1,225,000	1,225,000		8,575,000	8,575,000

Srno	Villa No	Unit Area	Land Area	Buyer name	Owned by	Total sale consideration In Rs.	GST Bill Raised for 2021 - 22	GST Value for 2021 - 22	Extra Specs	Receipts - FY 21-22	Total Receipts	Exempt Sales	Balance receivable (As per Tally)	Bal as per M-Codex
59	159	2040	161	Iaxman Moonsavath	Modi Housing Pvt Ltd	8,600,000	-	-	-	1,225,000	1,225,000	-	7,375,000	7,375,000
60	160	2040	161	Srinivasa Rao	Modi Housing Pvt Ltd	9,725,000	-	-	-	1,225,000	1,225,000	-	8,500,000	8,500,000
62	162	2040	161	Kodukula Srinivasa Rao / Sudharshan	Modi Housing Pvt Ltd	9,350,000	-	-	-	1,900,000	3,125,000	-	6,225,000	4,725,000
63	163	2040	161	Phani Shankar	Modi Housing Pvt Ltd	9,700,000	920,000	165,600	-	225,000	2,225,000	-	9,640,600	9,475,000
65	165	2040	161	Karma S Mehta	Modi Housing Pvt Ltd	5,000,000	-	-	-	5,000,000	5,000,000	-	-	739,693
74	174	2040	161	Sunder Rao	Modi Housing Pvt Ltd	10,000,000	-	-	-	1,225,000	1,225,000	-	8,775,000	8,775,000
76	176	2040	161	G Sarada	Modi Housing Pvt Ltd	10,000,000	-	-	-	225,000	225,000	-	9,775,000	9,775,000
77	177	2040	161	Shashank K Sabitha	Modi Housing Pvt Ltd	10,000,000	-	-	-	1,225,000	1,225,000	-	8,775,000	8,775,000
79	179	2040	161	Surya Prasad Rao	Modi Housing Pvt Ltd	9,800,000	-	-	-	1,225,000	1,225,000	-	8,575,000	8,575,000
80	180	2040	161	Rajiv Das	Modi Housing Pvt Ltd	6,948,000	-	-	-	5,547,000	5,772,000	-	1,176,000	1,176,000
81	181	2040	161	Phanindranath R	Modi Housing Pvt Ltd	9,600,000	-	-	-	246,250	1,236,250	-	8,363,750	8,363,750
82	182	2040	161	Sesha giri	Modi Housing Pvt Ltd	9,950,000	945,000	170,100	-	5,868,000	5,868,000	1,442,500	4,252,100	4,082,000
83	183	2040	161	Prasanna Venkatesh Sridhar	Modi Housing Pvt Ltd	10,000,000	950,000	171,000	-	1,225,000	1,225,000	1,450,000	8,946,000	8,775,000
84	184	2040	161	Prasanna Venkatesh Sridhar	Modi Housing Pvt Ltd	10,000,000	-	-	-	1,225,000	1,225,000	-	8,775,000	8,775,000
85	185	2040	161	Udigr Charan Kumar	Modi Housing Pvt Ltd	10,000,000	-	-	-	1,225,000	1,225,000	-	8,775,000	8,775,000
<b>TOTAL</b>						<b>597,875,000</b>	<b>16,408,000</b>	<b>2,810,880</b>	<b>-</b>	<b>113,522,099</b>	<b>245,075,706</b>	<b>26,776,500</b>	<b>360,446,612</b>	<b>8,775,000</b>

Prepared by  
 Ganga Solosia

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

S.No	Block No	Unit No	Unit Area	Card Area	Block No: III	Buyer Name	Total Plots: 75	Site Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HTL	Balance
Project Name: Silver Oak Villas III																
1	III	101	2040	165.00	III	Cuddapah sree & cuddapah Ranganna Rangaswamy	8,420,000	142,560	5,899,200	Mr. Deepak U. Mehta	Other	01 Feb 2020	Nagarjuna M.	Yes	2,663,360	
2	III	102	2040	161.00	III	Bellankonda Praveeni	8,300,000	280,800	5,808,000	Modi Housing Pvt Ltd	Builder	01 Feb 2020	Nagarjuna M.	Yes	2,772,800	
3	III	103	2040	161.00	III	Chunaduri Thejovathi	8,300,000	140,400	4,480,000	Mr. Deepak U. Mehta	Other	01 Feb 2020	Nagarjuna M.	Yes	3,960,400	
4	III	104	2040	161.00	III	K.N.S.S.Srinivas & K. Redha	8,300,000	280,800	5,808,000	Modi Housing Pvt Ltd	Builder	15 Feb 2020	Nagarjuna M.	Yes	2,772,800	
5	III	105	2040	161.00	III	Guduru Naresh	7,100,000	145,800	4,900,000	Mr. Deepak U. Mehta	Other	04 Mar 2020	Satish Kumar G	Yes	2,345,800	
6	III	106	2040	161.00	III	G Subramanian G Sangeeta	8,400,000	142,200	4,876,000	Modi Housing Pvt Ltd	Builder	27 Jun 2020	Nagarjuna M.	Yes	3,666,200	
7	III	107	2040	161.00	III	Deepji. Sayya Prasad	7,800,000	131,400	4,492,000	Mrs. Harsha D. Mehta	Other	01 Jan 2001	Nagarjuna M.	Yes	3,439,400	
8	III	108	2040	161.00	III	Predeep Masketti	9,100,000	154,800	1,225,000	Modi Housing Pvt Ltd.	Builder	27 Jan 2021	Anitha	No	8,029,800	
9	III	109	2040	161.00	III	Trupathi Pavan Kumar & Trupathi Pragathi	8,500,000	144,000	4,940,000	Mrs. Harsha D. Mehta	Other	16 Mar 2020	Satish Kumar G	Yes	3,704,000	
10	III	110	2040	161.00	III	Azghar Hussain Mohammed and Shaik Reshma Parveen	8,200,000	138,600	4,748,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi sweetha	No	3,590,600	
11	III	111	2040	161.00	III	Pasupuleti Narayana	8,800,000	149,400	5,132,000	Mrs. Harsha D. Mehta	Other	31 Oct 2020	Nagarjuna M.	No	3,817,400	
12	III	112	2040	161.00	III	Neni Gopala Krishna Murthy	8,300,000	140,400	4,745,000	Modi Housing Pvt Ltd	Builder	06 Jul 2020	Nagarjuna M.	No	3,695,400	
13	III	113	2040	161.00	III	Srinivas Mr	9,100,000	0	425,000	Mr. Tejas D. Mehta	Other	10 Jan 2021	Nagarjuna M.	Yes	8,675,000	
14	III	114	2040	171.00	III	Bathala Pennada Rani	8,500,000	-381,000	6,081,249	Modi Housing Pvt Ltd.	Builder	16 Jun 2020	Anitha	Yes	2,037,751	
15	III	115	2040	178.00	III	Savaranam Ram Mohana Rao	9,110,000	154,980	6,424,000	Mr. Sudhir U. Mehta	Other	22 Sep 2020	Nagarjuna M.	Yes	2,840,980	
16	III	116	2040	161.00	III	Juvanti Ram Ankarash and Truvanti Kanaveswari	8,300,000	140,400	5,808,000	Modi Housing Pvt Ltd.	Builder	01 Feb 2020	Nagarjuna M.	Yes	2,632,400	
17	III	117	2040	161.00	III	Shaik Farooq Abdullah	8,500,000	140,400	5,808,000	Mr. Harshik D. Mehta	Other	03 Feb 2020	Gopal Reddy. CH	Yes	2,632,400	
18	III	118	2040	161.00	III	Theerthamah Shaashidar	8,300,000	140,400	4,812,000	Modi Housing Pvt Ltd.	Builder	22 Feb 2020	Satish Kumar G	Yes	3,628,400	
19	III	119	2040	161.00	III	Rameehandra Murthy VVNS	9,925,000	0	0	Mrs. Kuchi H. Mehta	Other	30 Aug 2021			9,925,000	
20	III	120	2040	161.00	III	Venula Venkateswar Rao	8,300,000	140,400	4,862,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi sweetha	Yes	3,578,400	
21	III	121	2040	161.00	III	Srinivas Dair	9,100,000	154,800	5,324,000	Mr. Sudhir U. Mehta	Other	23 Oct 2020	Nagarjuna M.	Yes	3,930,800	
22	III	122	2040	161.00	III	Sankap Gabhria	8,200,000	138,600	4,748,000	Modi Housing Pvt Ltd.	Builder	02 Feb 2020	Vaddi sweetha	Yes	3,590,600	

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
23	III	123	2040	161.00	Sandya Rani Lingampally	8,111,000	136,998	5,164,000	Mt. Sudhir U. Mehta	Other	08 Dec 2020	Nagarjuna M.	Yes	3,083,998
24	III	124	2040	161.00	Mrs Bhimava Vijayala Hymanvathi & B R Venkatesh	8,500,000	144,000	5,215,000	Modi Housing Pvt Ltd.	Builder	27 Mar 2020	Nagarjuna M.	Yes	3,429,000
25	III	125	2040	161.00	Chandra kala	8,550,000	308,600	6,226,000	Mrs. Tejal T. Mehta	Other	08 Dec 2020	Nagarjuna M.	Yes	2,924,600
26	III	126	2040	161.00	Manava Ranakrishna	8,200,000	277,200	5,855,000	Modi Housing Pvt Ltd.	Builder	29 Feb 2020	Nagarjuna M.	No	2,632,200
27	III	127	2040	161.00	Ms. Anubha Mahew	8,200,000	277,200	5,732,000	Mrs. Anandhana S. Mehta	Other	02 Feb 2020	Nagarjuna M.	Yes	2,745,200
28	III	128	2040	163.00	Anuradha, Kotnagalli	9,810,000	335,160	1,200,000	Modi Housing Pvt Ltd.	Builder	08 Apr 2021	Anitha		8,945,160
29	III	129	2040	165.00	Hannanathi Shangrila	10,120,000	173,160	1,225,000	Modi Housing Pvt Ltd.	Builder	14 Jun 2021	Satish Kumar G		9,068,160
30	III	130	2040	161.00	Pankaj Kumar Goel Nidhi Goel	8,300,000	421,200	6,779,000	Mrs. Anandhana S. Mehta	Other	15 Feb 2020	Vaddi swetha	Yes	1,942,200
31	III	131	2040	161.00	Bishwjeet Kumar Babu Singh	8,300,000	421,200	5,808,000	Modi Housing Pvt Ltd.	Builder	24 Feb 2020	Anitha	Yes	2,913,200
32	III	132	2040	161.00	Prashant Narayanrao Bawankar Vaishali Prashant	8,300,000	140,400	4,812,000	Mrs. Anandhana S. Mehta	Other	22 Feb 2020	Nagarjuna M.	Yes	3,628,400
33	III	133	2040	161.00	Sadanand Bhogak	8,300,000	140,400	4,800,000	Modi Housing Pvt Ltd.	Builder	03 Feb 2020	Gopal Reddy, CH	Yes	3,640,400
34	III	134	2040	161.00	Tangirala Jaya Durga Bhavani	8,700,000	147,600	5,068,000	Mr. Karra S. Mehta	Other	22 Sep 2020	Anitha	Yes	3,779,600
35	III	135	2040	161.00	Nasani Narendra	9,100,000	154,800	5,324,000	Modi Housing Pvt Ltd.	Builder	13 Dec 2020	Nagarjuna M.	Yes	3,930,800
36	III	137	2040	161.00	Uday Kiran Adagandula	9,000,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	17 Jan 2021	Satish Kumar G	Yes	7,775,000
37	III	138	2040	161.00	Venkatesh Vaddapally	9,000,000	153,000	2,225,000	Smt. Rajashri K. Mehta	Other	25 Jan 2021	Satish Kumar G	Yes	6,928,000
38	III	139	2040	161.00	Vishal Bharath & Mounika	9,100,000	154,800	5,324,000	Modi Housing Pvt Ltd.	Builder	09 Feb 2021	Anitha	Yes	3,930,800
39	III	141	2040	161.00	KUSUMA Mahender Kusuma	9,150,000	155,700	5,356,000	Modi Housing Pvt Ltd.	Builder	17 Jan 2021	Nagarjuna M.	Yes	3,989,700
40	III	142	2040	161.00	Shailina Nair	9,100,000	154,800	5,324,000	Modi Housing Pvt Ltd.	Builder	31 Dec 2020	Anitha	Yes	3,930,800
41	III	143	2040	161.00	Madhurar Gattipamula	9,000,000	153,000	5,400,000	Modi Housing Pvt Ltd.	Builder	25 Jan 2021	Satish Kumar G		3,753,000
42	III	144	2040	161.00	Supriya Mrs	9,070,000	154,260	1,125,000	Modi Housing Pvt Ltd.	Builder	29 Jan 2021	Nagarjuna M.	Yes	8,099,260

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
43	III	145	2040	161.00	Avinash Navarathna	9,100,000	0	5,324,000	Modi Housing Pvt Ltd.	Builder	31 Jun 2021	Anitha		3,776,000
44	III	148	2040	172.00	Rajendar Kodopaka	8,930,000	0	2,725,000	Modi Housing Pvt Ltd.	Builder	24 Sep 2020	Nagarjuna M.	Yes	6,205,000
45	III	149	2040	161.00	siri Kelothu	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	20 Sep 2020	Anitha	Yes	7,375,000
46	III	150	2040	161.00	Ramesh Babu	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	23 Sep 2020	Nagarjuna M.	Yes	7,375,000
47	III	151	2040	161.00	Harir Kelothu	8,600,000	0	1,225,007	Modi Housing Pvt Ltd.	Builder	21 Sep 2020	Anitha	Yes	7,374,993
48	III	152	2040	161.00	Pradeep Mr	9,381,000	0	1,700,000	Modi Housing Pvt Ltd.	Builder	31 Dec 2020	Nagarjuna M.		7,681,000
49	III	153	2040	161.00	Mama Tiwari	9,100,000	0	1,200,000	Modi Housing Pvt Ltd.	Builder	01 Nov 2020	Satish Kumar G		7,900,000
50	III	154	2040	161.00	Ravi N	9,100,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	15 Dec 2020	Nagarjuna M.		7,875,000
51	III	155	2040	161.00	Sveetha Jakkal Vijay	8,850,000	0	5,164,000	Modi Housing Pvt Ltd.	Builder	26 Sep 2020	Satish Kumar G	Yes	3,686,000
52	III	156	2040	161.00	Arnu Akella	7,350,000	0	2,225,000	Modi Housing Pvt Ltd.	Builder	23 Sep 2020	Nagarjuna M.	Yes	5,125,000
53	III	157	2040	161.00	Johannuram Rafig	8,850,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	22 Sep 2020	Nagarjuna M.	No	7,625,000
54	III	158	2040	161.00	B. Chandrakala / Lenin Kumar	9,800,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Mar 2021	Anitha		8,575,000
55	III	159	2040	161.00	Iaxman Noonesavath	8,600,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	20 Sep 2020	Satish Kumar G	Yes	7,375,000
56	III	160	2040	161.00	Srinivasa Rao	9,725,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	22 Apr 2021	Nagarjuna M.		8,500,000
57	III	162	2040	161.00	Keshikulu Srinivasa Rao / Sudharshan	7,850,000	0	3,125,000	Modi Housing Pvt Ltd.	Builder	23 Feb 2021	Nagarjuna M.		4,725,000
58	III	163	2040	161.00	Phani Shankar	9,700,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	26 Jul 2021	Nagarjuna M.		8,475,000
59	III	165	2040	161.00	Karna s Michia	5,000,000	0	4,360,307	Modi Housing Pvt Ltd.	Builder	30 Nov 2020			729,693
60	III	174	2040	161.00	Sunder Rao	10,000,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	21 Jun 2021	Satish Kumar G		8,775,000
61	III	176	2040	161.00	G Sarada	10,000,000	0	225,000	Modi Housing Pvt Ltd.	Builder	26 Jul 2021	Anitha		9,775,000
62	III	177	2040	161.00	Shashank K Sabitha	10,000,000	0	1,225,000	Modi Housing Pvt Ltd.	Builder	24 Jun 2021	Nagarjuna M.		8,775,000

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
63	III	179	2040	161.00	Surya Prasad Rao	9,800,000	0	1,225,000	Modi Housing Pvt.Ltd.	Builder	24 Mar 2021	Nagarjuna M.		8,575,000
64	III	180	2040	161.00	Ravi Das	6,948,000	0	5,772,000	Modi Housing Pvt.Ltd.	Builder	25 Mar 2021	Nagarjuna M.	Yes	1,176,000
65	III	181	2040	161.00	Pranidhanath R	9,600,000	0	5,655,250	Modi Housing Pvt.Ltd.	Builder	13 Feb 2021	Nagarjuna M.	Yes	3,944,750
66	III	182	2040	161.00	Sesha giri	9,950,000	0	5,868,000	Modi Housing Pvt.Ltd.	Builder	13 Apr 2021	Anitha	Yes	4,082,000
67	III	183	2040	161.00	Prasad Dasari	10,000,000	0	5,900,000	Modi Housing Pvt.Ltd.	Builder	24 Jun 2021	Nagarjuna M.	Yes	4,100,000
68	III	184	2040	161.00	Prasanna Venkatesh Sridhar	10,000,000	0	1,225,000	Modi Housing Pvt.Ltd.	Builder	14 Jul 2021	Nagarjuna M.		8,775,000
69	III	185	2040	161.00	Udighri Charan Kumar	10,000,000	0	1,225,000	Modi Housing Pvt.Ltd.	Builder	05 Jun 2021	Nagarjuna M.		8,775,000
70	III	208	2040	195.00	Mortgage	0	0	0	Modi Housing Pvt.Ltd.	Builder	01 Jan 2001		No	0
71	III	209	2040	181.00	Mortgage	0	0	0	Modi Housing Pvt.Ltd.	Builder	01 Jan 2001		No	0
72	III	210	2040	177.00	Mortgage	0	0	0	Modi Housing Pvt.Ltd.	Builder	01 Jan 2001		No	0
73	III	211	2040	176.00	Mortgage	0	0	0	Modi Housing Pvt.Ltd.	Builder	01 Jan 2001		No	0
74	III	212	2040	184.00	Mortgage	0	0	0	Modi Housing Pvt.Ltd.	Builder	01 Jan 2001		No	0
75	III	213	2040	214.00	Mortgage	0	0	0	Modi Housing Pvt.Ltd.	Builder	01 Jan 2001		No	0
					Total	606,300,000	6,615,618	256,826,013						356,089,605
					Grand Total	606,300,000	6,615,618	256,826,013						356,089,605

\*\*\* The End \*\*\*



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

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj  
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 31-Jul-21

Particulars

Opening Balance	Transactions	Closing Balance
-----------------	--------------	-----------------

47,00,000.00 Dr	11,95,000.00	47,00,000.00 Dr
CUST-102-Bellamkonda Pavani		
CUST-104-K.N.S.S.Srinivas & K. Rekha	32,85,000.00 Cr	31,86,000.00 Cr
CUST-106-G Subramanian G Sangeeta-New	36,17,000.00 Cr	34,18,000.00 Cr
CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	48,91,000.00 Cr	9,96,000.00
CUST-112-Nett Gopala Krishna Murthy	47,93,000.00 Cr	48,91,000.00 Cr
CUST-114-Bathula Pramada Rani-New	17,70,000.00 Cr	47,93,000.00 Cr
CUST-116-Truvanti Ram Akarsh And Truvanti Kameswari	36,17,000.00 Cr	32,00,000.00 Cr
CUST-118-Theruthomala Shashidar	5,25,000.00	32,00,000.00 Cr
CUST-120-Vemula Venkateshwar Rao	11,95,000.00	14,30,000.00
CUST-122-Sankalp Gabbita	2,360.00	32,00,000.00 Cr
CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	11,95,000.00	32,00,000.00 Cr
CUST-126-Mannava Ramakrishna	35,68,000.00 Cr	32,00,000.00 Cr
CUST-128-Anuradha Kohlapalli	12,75,000.00 Cr	35,68,000.00 Cr
CUST-129-Hanumanth Shangrala	37,15,000.00 Cr	36,12,280.00 Cr
CUST-131-Bishwjeet Kumar Baby Singh	34,95,000.00 Cr	36,12,280.00 Cr
CUST-133-Sadanand Bhojak	11,80,000.00	24,22,000.00 Cr
CUST-135-Nasani Narendra	28,43,000.00	24,22,000.00 Cr
CUST-141-Kusuma Mahender Kusuma	14,68,000.00	24,22,000.00 Cr
CUST-143-Madhunakar Gottipamula	13,22,500.00	24,22,000.00 Cr
CUST-144-Supriya Mrs	13,00,000.00	24,22,000.00 Cr
CUST-145-Avinash Navarata	17,75,000.00	24,22,000.00 Cr
CUST-148-Rajendhar Kodepaka	13,10,500.00	24,22,000.00 Cr
CUST-149-Siri Kelothu	40,99,000.00	24,22,000.00 Cr
CUST-150-Ramesh Babu	13,15,000.00	24,22,000.00 Cr
CUST-151-Hari Kelothu	12,25,000.00 Cr	27,25,000.00 Cr
CUST-152-Pradeep Mr	12,25,007.00 Cr	27,25,000.00 Cr
CUST-153-Mamta Tiwari	12,25,007.00 Cr	27,25,000.00 Cr
CUST-154-Ravi N	12,25,000.00 Cr	27,25,000.00 Cr
CUST-155-Swetha Jakkal Vijay	12,25,000.00 Cr	27,25,000.00 Cr
CUST-156-Arun Akella	12,25,000.00 Cr	27,25,000.00 Cr
CUST-157-Joharapuram Ratiq	12,25,000.00 Cr	27,25,000.00 Cr
CUST-158-B. Chandrakala / Lenin Kumar	12,25,000.00 Cr	27,25,000.00 Cr
CUST-159-Laxman Noonsavathi	12,25,002.00 Cr	27,25,000.00 Cr
CUST-160-Srinivasa Rao	12,25,000.00 Cr	27,25,000.00 Cr
CUST-162-Kodukula Srinivasa Rao / Sudharshan	12,25,000.00 Cr	27,25,000.00 Cr
CUST-163-Phani Shankar	12,25,000.00 Cr	27,25,000.00 Cr
CUST-165-Kama S Mehta	12,25,000.00 Cr	27,25,000.00 Cr
CUST-174-Sunder Rao	7,00,000.00	27,25,000.00 Cr
CUST-176-G Sarada	10,00,000.00	27,25,000.00 Cr
CUST-177-Shashank K Sabitha	22,25,047.20	27,25,000.00 Cr
CUST-179-Sunya Prasad Rao	2,25,000.00 Cr	27,25,000.00 Cr
CUST-180-Rajiv Das	2,25,000.00 Cr	27,25,000.00 Cr
CUST-181-Phanindrath R	10,00,000.00 Cr	27,25,000.00 Cr
CUST-182-Sesha Giri	9,92,200.00	27,25,000.00 Cr
CUST-183-Prasad Dasari	13,90,000.00	27,25,000.00 Cr
CUST-184-Prasanna Venkatesh Sridhar	14,50,000.00	27,25,000.00 Cr
CUST-185-Udigin Charan Kumar	14,42,500.00	27,25,000.00 Cr
CUST-FLAT-NO:-161 Srinivas Reddy	58,68,000.00	27,25,000.00 Cr
CUST-Flat No-108 Mashetti Pradeep	13,15,000.00	27,25,000.00 Cr

Carried Over

6,61,44,290.00 Cr 2,45,63,420.00 Cr 3,95,89,297.20 Cr 8,11,70,167.20 Cr

continued

Particulars	Opening Balance	Transactions	Closing Balance
		Debit      Credit	
<b>Brought Forward</b>	6,61,44,290.00 Cr	2,45,63,420.00	3,95,89,297.20
CUST-Flat No-125-Chandrakala			
CUST-Flat No-134 Tangirala Jaya Durga Bhavan!	3,48,000.00 Cr		10,62,000.00
CUST-Flat No-137 Uday Kiran Aelagandula	2,25,000.00 Cr		3,48,000.00
CUST-Flat No-139 Vishal Bharath	10,90,000.00 Dr	13,00,000.00	10,00,000.00
CUST-Flat No-142 Shalini Nair	12,25,000.00 Cr	13,15,000.00	50,99,000.00
CUST-FLAT NO.NAME-147	9.00 Cr		40,99,000.00
<b>Grand Total</b>	6,68,52,299.00 Cr	2,71,78,420.00	5,08,49,297.20



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