

Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagamalleswara rao
 Date : 27-08-2021

Customer Reconciliation Statement As On 27-08-2021

Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts			Total Receipts	Balance
						Registrati on Charges	GST	Misc Exp		2019-20	2020-21	2021-22		
1	A	314	1945	Mr.Kiran Shetty	83,53,055	-	1,08,274	-	1,08,274	-	-	21,76,719	21,76,719	62,84,610
2	A	405	1715	Mr.MVR Murthy & Mrs.Shirpa Gupta	70,89,000	-	90,750	-	90,750	-	13,14,000	6,86,000	20,00,000	51,79,750
3	A	414	1945	Mr.Kowsnik chakraborty	81,58,555	-	44,799	-	44,799	-	2,26,250	8,00,000	10,26,250	71,77,104
4	A	515	1945	Mr.Venkataratnam murthy	83,47,250	-	11,250	-	11,250	-	-	15,51,113	15,51,113	68,07,387
5	B	106	1715	Mr.Thachar Raghav & Mrs.Sikha Rages	62,33,000	-	2,49,450	-	2,49,450	11,85,000	-	-	49,89,000	14,93,450
6	B	109	1715	Mr.Kesav dutt kaza & Mrs.Ramana kaz	75,85,750	-	11,250	-	11,250	-	51,35,000	2,25,000	2,25,000	73,72,000
7	B	112	1715	Mr.Plush Kumar	64,00,000	-	3,09,900	-	3,09,900	25,000	-	5,00,000	56,60,000	10,49,900
8	B	210	1715	IM/S. Modi housing pvt ltd	70,06,000	-	11,250	-	11,250	-	-	2,25,000	2,25,000	67,92,250
9	B	211	1715	IM/S. Modi housing pvt ltd	70,06,000	-	-	-	-	-	-	2,25,000	2,25,000	70,06,000
10	B	212	1715	IM/S. Modi housing pvt ltd	62,33,000	-	1,75,400	-	1,75,400	11,60,000	6,23,000	17,25,000	35,08,000	29,00,400
11	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Den	49,90,000	-	1,76,150	-	1,76,150	-	6,77,000	14,06,000	20,83,000	30,83,150
12	B	308	1715	Mrs.Madhukara Veni/Mr.K.Srinivas	75,19,000	-	-	-	-	-	-	2,36,250	2,36,250	72,82,750
13	B	310	1715	Mr.Krishna chandra biswas/Mr.Koushik	51,00,000	-	2,06,900	-	2,06,900	-	20,65,000	23,30,000	43,95,000	9,11,900
14	B	313	1220	Mrs.Diya Uday	64,00,000	-	85,350	-	85,350	11,85,000	5,22,000	19,88,000	36,95,000	27,90,350
15	B	406	1715	Mr.Gangadhara Kiran Kumar	62,33,000	-	89,150	-	89,150	11,60,000	6,23,000	17,25,000	35,08,000	28,14,150
16	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	52,00,000	-	-	-	-	48,60,000	3,40,000	-	52,00,000	-
17	B	409	1715	Mrs.Suman R Mulani / Mr.Ratan N Mu	63,86,000	-	2,57,300	-	2,57,300	-	36,81,000	14,65,000	51,46,000	14,97,300
18	B	411	1715	Mrs.T Saraswathi	62,33,000	-	2,49,150	-	2,49,150	11,60,000	23,48,000	14,75,000	49,83,000	14,99,150
19	B	412	1715	Mrs.Nidhi Sinha & Mr. SP Vijaya Kumar	62,33,000	-	89,150	-	89,150	11,60,000	6,23,000	17,25,000	35,08,000	28,14,150
20	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	52,00,000	-	-	-	-	48,60,000	3,40,000	-	52,00,000	-
21	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman R M	62,33,000	-	1,58,750	-	1,58,750	2,25,000	15,56,875	17,12,750	34,94,625	28,97,125
22	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Pre	52,17,000	-	1,52,250	-	1,52,250	-	15,75,000	14,70,000	30,45,000	23,24,250
23	B	513	1220	Mrs.Tabitha Prem Kaza	52,00,000	-	50,250	-	50,250	-	7,00,000	-	7,00,000	45,50,250
24	B	607	1715	Mrs.Bhavana Lulla Mehta	62,33,000	-	85,350	-	85,350	11,85,000	5,22,000	-	17,07,000	46,11,350
25	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Singh	68,33,000	-	1,96,150	-	1,96,150	-	19,43,000	18,30,000	37,73,000	32,56,150
26	B	610	1715	Mrs.Kamalesh	74,33,000	-	67,100	-	67,100	-	-	62,82,100	62,82,100	12,18,000
27	B	611	1715	Mr.Sai Krishna mohan	52,00,000	-	50,250	-	50,250	-	7,00,000	-	7,00,000	45,50,250
28	B	708	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	52,00,000	-	52,00,000	50,250
29	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P N	52,00,000	-	50,250	-	50,250	-	12,50,000	-	12,50,000	40,00,250
30	B	711	1715	Mrs.Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	-	12,50,000	-
31	B	712	1715	Mrs.Vibha Anand Mehta	-	-	-	-	-	-	25,000	-	25,000	-
Totals					19,68,60,610	-	30,76,323	-	30,76,323	1,81,65,000	3,32,93,125	3,55,62,932	8,69,67,057	11,29,94,876
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											3,46,36,940			

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Balance Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Older Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HC	Balance
Project Name: Greenwood Heights						Block No: A								
						Total Flats: 4								
1	A	314	1945	82.47	Kiran Shetty	8,353,055	108,274	2,176,719	Mehta & Modi Realty Kowkur LLP	Builder	28 Apr 2021	Mushaq	Yes	6,284,610
2	A	405	1715	72.72	M.V.R. Murthy	7,089,000	90,750	2,000,000	Mehta & Modi Realty Kowkur LLP	Builder	27 Jan 2021	Suresh M		5,179,750
3	A	414	1945	82.47	Kowsnik chakraborty	8,158,555	44,799	1,026,250	Mehta & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranthi	Yes	7,177,104
4	A	515	1945	82.47	Venkata Ramana Murthy V	8,347,250	11,250	1,551,113	Mehta & Modi Realty Kowkur LLP	Builder	28 Jun 2021	Vasundhara		6,807,387
					Total	31,947,860	255,073	6,754,082						25,446,851
Project Name: Greenwood Heights						Block No: B								
						Total Flats: 27								
1	B	106	1715	72.72	Mr. Thachal Ragash & Mrs. Sikha Ragash	6,233,000	249,450	4,989,000	Mehta & Modi Realty Kowkur LLP	Builder	22 Dec 2019	Vasundhara	Yes	1,493,450
2	B	109	1715	72.72	Kesav Dutt Kaza / Ramana Kaza	7,585,750	11,250	225,000	Mehta & Modi Realty Kowkur LLP	Builder	11 Jul 2021	Vasundhara		7,372,000
3	B	112	1715	72.72	Mr. Piyush Kumar	6,400,000	309,900	5,660,000	Mehta & Modi Realty Kowkur LLP	Builder	23 Feb 2001	Suresh M	Yes	1,049,900
4	B	210	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	11,250	225,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,792,250
5	B	211	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	0	225,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,781,000
6	B	212	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	0	0	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		7,006,000
7	B	307	1715	72.72	Mr. Dennis Antony & Mrs. Jennifer Dennis	6,233,000	175,400	3,508,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	No	2,900,400
8	B	308	1715	72.72	Mrs. S. Meenakshi	4,990,000	176,150	2,083,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jun 2020	Suresh M	No	3,083,150
9	B	310	1715	72.72	Krishna Chandra Biswas / (Son) Mr. Kaushik Biswas	7,519,000	0	236,250	Mehta & Modi Realty Kowkur LLP	Builder	07 Aug 2021	Vasundhara		7,282,750
10	B	313	1220	51.73	Vidya U	5,100,000	206,900	4,395,000	Mehta & Modi Realty Kowkur LLP	Builder	28 Sep 2020	Suresh M	Yes	911,900
11	B	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	85,350	3,695,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Jan 2020	Suresh M	No	2,790,350
12	B	408	1715	72.72	Mr. Vikash Sahu & Mrs. Meena Sahu	6,233,000	89,150	3,508,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	2,814,150
13	B	409	1715	72.72	Mr. Ratan N Mulani / Mrs. Suman R Mulani	5,200,000	0	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0

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M. JAYA PRAKASH
Sr. Manager Accounts

S.No.	Block No.	Unit No.	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owed By	Owner Category	Booking date	Booked By	HL	Balance
14	B	411	1715	72.72	Mrs. Turumella Saraswathi	6,386,000	257,500	5,146,000	Meha & Modi Realty Kovkur LLP	Builder	02 Jun 2020	Suresh M	No	1,497,200
15	B	412	1715	72.72	Mrs. Nidhi Sinha & Mr. S. P. Vijaya Kumar	6,233,000	249,150	4,983,000	Meha & Modi Realty Kovkur LLP	Builder	30 Oct 2019	Suresh M	Yes	1,499,150
16	B	506	1715	72.72	Mr. Prasenjit Das & Mrs. Himani Das	6,233,000	89,150	3,508,000	Meha & Modi Realty Kovkur LLP	Builder	31 Oct 2019	Suresh M	Yes	2,814,150
17	B	509	1715	72.72	Mrs. Suran R. Mulani / Mr. Ratan N Mulani.	5,200,000	0	5,200,000	Meha & Modi Realty Kovkur LLP	Builder	13 Mar 2020	Anand Mehra	No	0
18	B	512	1715	72.72	Mrs. Deepa Suraj Premi & Mr. Suraj Premi	6,233,000	158,750	3,494,625	Meha & Modi Realty Kovkur LLP	Builder	25 Oct 2019	Suresh M	No	2,897,125
19	B	513	1220	51.73	Tabitha Prem Kaza	5,217,000	152,250	3,045,000	Meha & Modi Realty Kovkur LLP	Builder	24 Sep 2020	Vasundhara		2,324,250
20	B	607	1715	72.72	Mrs. Bhavana Lulla Mehra	5,200,000	50,250	700,000	Meha & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
21	B	608	1715	72.72	Mrs. Rashini Singh & Mr. Ashish Singh	6,233,000	85,350	1,707,000	Meha & Modi Realty Kovkur LLP	Builder	25 Dec 2019	Suresh M	No	4,611,350
22	B	610	1715	72.72	Kamlesh Dhani Ram	6,833,000	196,150	3,773,000	Meha & Modi Realty Kovkur LLP	Builder	01 Jan 2001	Suresh M	No	3,256,150
23	B	611	1715	72.72	Sai Krishna Mohan	7,433,000	67,100	6,282,100	Meha & Modi Realty Kovkur LLP	Builder	30 Jun 2021	Kranthi	Yes	1,218,000
24	B	708	1715	72.72	Mrs. Bhavana Lulla Mehra	5,200,000	50,250	700,000	Meha & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
25	B	709	1715	72.72	Mrs. Chandra P. Mulani / Mr. Jayesh Pradeep Mulani	5,200,000	50,250	5,200,000	Meha & Modi Realty Kovkur LLP	Builder	15 Jun 2020	Soham Modi	No	50,250
26	B	711	1715	72.72	Mrs. Vibha Anand Mehra	5,200,000	50,250	1,250,000	Meha & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,000,250
27	B	712	1715	72.72	Vibha Anand Mehra	5,200,000	50,250	1,250,000	Meha & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi		4,000,250
Total						164,912,750	2,821,250	80,187,975						87,546,025
Grand Total						196,860,610	3,076,323	86,942,057						112,994,876

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M. JAYA PRAKASH
Sr. Manager Accounts


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

Group Summary

1-Apr-21 to 30-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No 210 M/s. Modi Housing Pvt Ltd		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-A-314 Mr.Kiran Shetty		22,73,743.00	21,76,719.00	97,024.00 Dr
CUST-Flat No.A-405 Mr.M.Veera Ram Murthy	65,700.00 Dr	7,62,300.00	6,86,000.00	1,42,000.00 Dr
CUST-Flat No.A-414 Mrs.Parna Chakraborty/mr.Kowshik	10,000.00 Dr	7,04,526.00	8,00,000.00	85,474.00 Cr
CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V		2,36,250.00	15,51,113.00	13,14,863.00 Cr
CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	25,15,200.00 Dr	15,38,250.00	38,04,000.00	2,49,450.00 Dr
CUST-Flat No-B-109 Mr.Kesav Dutt Kaza/Mrs.Ramana Ka		2,36,250.00	2,25,000.00	11,250.00 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-211 M/s.Modi Housing Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	89,150.00 Dr	18,11,250.00	17,25,000.00	1,75,400.00 Dr
CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	5,56,750.00 Dr	24,65,400.06	14,06,000.00	16,16,150.06 Dr
CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos			2,36,250.00	2,36,250.00 Cr
CUST-Flat No.B-313 Mrs.Divya Uday	9,59,000.00 Dr	13,20,900.00	23,30,000.00	50,100.00 Cr
CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar	85,350.00 Dr		19,88,000.00	19,02,650.00 Cr
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	89,150.00 Dr		17,25,000.00	16,35,850.00 Cr
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	15,38,250.00	14,65,000.00	2,57,300.00 Dr
CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	1,75,400.00 Dr	15,48,750.06	14,75,000.00	2,49,150.06 Dr
CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	89,150.00 Dr		17,25,000.00	16,35,850.00 Cr
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	15,48,750.00	17,12,750.00	1,60,875.00 Cr
CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	78,750.00 Dr	15,43,500.00	14,70,000.00	1,52,250.00 Dr
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	20,79,000.00	18,30,000.00	3,46,150.00 Dr
CUST-Flat No-B-611 Mr.Sai Krishna Mohan		14,09,100.00	62,82,100.00	48,73,000.00 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.B-712 Mrs.Vibha Anand Mehta	1,94,750.00 Cr			1,94,750.00 Cr
Grand Total	24,13,424.98 Dr	2,12,52,469.12	3,55,62,932.00	1,18,97,037.90 Cr

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Sr. Manager Accounts