

Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Negamalleswara rao
 Date : 27-09-2021

Customer Reconciliation Statement As On 27-09-2021

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. MYR Murthy & Mrs. Shripa 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. Kowsik Chakraborty	81,58,555	-	44,799	-	44,799	-	2,26,250	18,93,500	21,19,750	60,83,604
4	A	515	1945	Mr. Venkataratnam murthy	83,47,250	-	73,862	-	73,862	-	-	22,38,113	22,38,113	61,82,999
5	B	106	1715	Mr. Thachar Ragash & Mrs. Sikha Ragasi	62,33,000	-	2,49,450	-	2,49,450	11,85,000	-	38,04,000	49,89,000	14,93,450
6	B	109	1715	Dr. Alluri Suma	75,85,750	-	11,250	-	11,250	-	-	13,64,750	13,64,750	62,32,250
7	B	110	1715	K Baby Lakshmi	78,62,000	-	-	-	-	-	-	2,36,250	2,36,250	76,25,750
8	B	112	1715	Mr. Push Kumar	64,00,000	-	3,09,900	-	3,09,900	25,000	51,35,000	5,00,000	56,60,000	10,49,900
9	B	211	1715	M/S. Modi housing pvt ltd	70,06,000	-	11,250	-	11,250	-	-	2,25,000	2,25,000	67,92,250
10	B	212	1715	M/S. Modi housing pvt ltd	70,06,000	-	11,250	-	11,250	-	-	2,25,000	2,25,000	67,92,250
11	B	307	1715	Mr. Dennis Antony & Mrs. Jennifer Deni	62,33,000	-	1,75,400	-	1,75,400	11,60,000	6,23,000	17,25,000	35,08,000	29,00,400
12	B	308	1715	Mrs. Madhukara Veni/Mr. K. Srinivas	49,90,000	-	1,76,150	-	1,76,150	-	6,77,000	14,06,000	20,83,000	30,83,150
13	B	310	1715	Mr. Krishna chandra biswas/Mr. Koushil	75,19,000	-	11,250	-	11,250	-	-	13,36,250	13,36,250	61,94,000
14	B	313	1220	Mrs. Divya Uday	51,00,000	-	2,06,900	-	2,06,900	-	20,65,000	23,30,000	43,95,000	9,11,900
15	B	406	1715	Mr. Gangadhara Kiran Kumar	64,00,000	-	85,350	-	85,350	11,85,000	5,22,000	19,88,000	36,95,000	27,90,350
16	B	408	1715	Mr. Vikash Sahu & Mrs. Meena Sahu	62,33,000	-	89,150	-	89,150	11,60,000	6,23,000	17,25,000	35,08,000	28,14,150
17	B	409	1715	Mrs. Suman R Mulani / Mr. Ratan N Mu	52,00,000	-	-	-	-	48,60,000	3,40,000	-	52,00,000	-
18	B	411	1715	Mrs. T. Saraswathi	63,86,000	-	2,57,300	-	2,57,300	-	36,81,000	14,65,000	51,46,000	14,97,300
19	B	412	1715	Mrs. Nidhi Sinha & Mr. SP Vijaya Kumar	62,33,000	-	2,49,150	-	2,49,150	11,60,000	23,48,000	14,75,000	49,83,000	14,99,150
20	B	506	1715	Mr. Prasenjit Das & Mrs. Himani Das	62,33,000	-	1,75,400	-	1,75,400	11,60,000	6,23,000	17,25,000	35,08,000	29,00,400
21	B	509	1715	Mr. Ratan N Mulani / Mrs. Suman R. Mu	52,00,000	-	-	-	-	48,60,000	3,40,000	-	52,00,000	-
22	B	512	1715	Mrs. Deepa Suraj Premi & Mr. Suraj Pre	62,33,000	-	1,58,750	-	1,58,750	2,25,000	15,56,875	27,02,750	44,84,625	19,07,125
23	B	513	1220	Mrs. Tabitha Prem Kaza	52,17,000	-	1,52,250	-	1,52,250	-	15,75,000	14,70,000	30,45,000	23,24,250
24	B	607	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	-	7,00,000	45,50,250
25	B	608	1715	Mrs. Rashmi Singh & Mr. Asis Singh	62,33,000	-	85,350	-	85,350	11,85,000	5,22,000	18,17,000	35,24,000	27,94,350
26	B	610	1715	Mrs. Kamlesh	68,33,000	-	1,96,150	-	1,96,150	-	19,43,000	18,30,000	37,73,000	32,56,150
27	B	611	1715	Mr. Sai Krishna moham	74,33,000	-	2,19,400	-	2,19,400	-	-	62,82,100	62,82,100	13,70,300
28	B	708	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	-	7,00,000	45,50,250
29	B	709	1715	Mrs. Chandra P Mulani / Mr. Jayesh P N	52,00,000	-	50,250	-	50,250	-	52,00,000	-	52,00,000	40,00,250
30	B	711	1715	Mrs. Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	-	12,50,000	40,00,250
31	B	712	1715	Mrs. Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	-	12,50,000	40,00,250
	B	712	1715	Customer Cancellations	-	-	-	-	-	-	25,000	-	25,000	-
Totals					20,47,22,610	-	34,11,235	-	34,11,235	1,81,65,000	3,32,39,125	4,28,51,432	9,42,55,587	1,58,03,288
										chg bounce	139,7815			
											3,46,36,940			

APPROVED BY
 27/09/2021

Mr. JAY PRAKASH
 Sr. Manager Accounts

S. Negamalleswara
 27/09/2021

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owened By	Owner Category	Booking date	Booked By	HL	Balance	
Project Name: Greenwood Heights						Block No: A									
						Total Flats: 4									
1	A	314	1945	82.47	Kiran Shetye	8,353,055	108,274	2,176,719	Meha & 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	Meha & Modi Realty Kowkur LLP	Builder	27 Jan 2021	Suresh M	No	5,179,750	
3	A	414	1945	82.47	Kowsikh chakraborty	8,158,555	44,799	2,119,750	Meha & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranhi	Yes	6,083,604	
4	A	515	1945	82.47	Venkata Ramana Murthy V	8,347,250	73,862	2,238,113	Meha & Modi Realty Kowkur LLP	Builder	28 Jun 2021	Vasundhara	Yes	6,182,999	
						Total	31,947,860	317,685	8,534,582						23,730,963
Project Name: Greenwood Heights						Block No: B									
						Total Flats: 28									
1	B	106	1715	72.72	Mr. Thachai Ragash & Mrs. Sikha Ragash	6,233,000	249,450	4,989,000	Meha & Modi Realty Kowkur LLP	Builder	22 Dec 2019	Vasundhara	Yes	1,493,450	
2	B	109	1715	72.72	Alluri Suma	7,585,750	11,250	1,364,750	Meha & Modi Realty Kowkur LLP	Builder	11 Jul 2021	Vasundhara		6,232,250	
3	B	110	1715	72.72	K Babby Lakshmi / Nishitha Vadiyara	7,862,000	0	236,250	Meha & Modi Realty Kowkur LLP	Builder	28 Aug 2021	Vasundhara		7,625,750	
4	B	112	1715	72.72	Mr.Piyush Kumar	6,400,000	309,900	5,660,000	Meha & Modi Realty Kowkur LLP	Builder	23 Feb 2001	Suresh M	Yes	1,049,900	
5	B	210	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	11,250	225,000	Meha & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,792,250	
6	B	211	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	11,250	225,000	Meha & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,792,250	
7	B	212	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	11,250	225,000	Meha & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,792,250	
8	B	307	1715	72.72	Mr. Dennis Antony & Mrs. Jennifer Dennis	6,233,000	175,400	3,508,000	Meha & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	2,900,400	
9	B	308	1715	72.72	Mrs. S. Meenakshi	4,990,000	176,150	2,083,000	Meha & Modi Realty Kowkur LLP	Builder	29 Jun 2020	Suresh M	No	3,083,150	
10	B	310	1715	72.72	Krishna Chandra Biswas / (Son) Mr. Kaushik Biswas	7,519,000	11,250	1,336,250	Meha & Modi Realty Kowkur LLP	Builder	07 Aug 2021	Vasundhara		6,194,000	
11	B	313	1220	51.73	Vidya U	5,100,000	206,900	4,395,000	Meha & Modi Realty Kowkur LLP	Builder	28 Sep 2020	Suresh M	Yes	911,900	
12	B	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	85,350	3,695,000	Meha & Modi Realty Kowkur LLP	Builder	31 Jan 2020	Suresh M	No	2,790,350	
13	B	408	1715	72.72	Mr. Vikash Sahu & Mrs.Meena Sahu	6,233,000	89,150	3,508,000	Meha & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	2,814,150	

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	H/L	Balance
14	B	409	1715	72.72	Mr. Ratan N Mulani / Mrs. Sunan R Mulani	5,200,000	0	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0
15	B	411	1715	72.72	Mrs. Turumella Saraswathi	6,386,000	257,300	5,146,000	Mehta & Modi Realty Kowkur LLP	Builder	02 Jun 2020	Suresh M	No	1,497,300
16	B	412	1715	72.72	Mrs. Nidhi Sinha & Mr. S. P. Vijaya Kumar	6,233,000	249,150	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	1,499,150
17	B	506	1715	72.72	Mr. Prasanna Das & Mrs. Himani Das	6,233,000	175,400	3,508,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	2,900,400
18	B	509	1715	72.72	Mrs. Sunan R Mulani / Mr. Ratan N Mulani	5,200,000	0	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0
19	B	512	1715	72.72	Mrs. Deepa Suraj Premi & Mr. Suraj Premi	6,233,000	158,750	4,484,625	Mehta & Modi Realty Kowkur LLP	Builder	25 Oct 2019	Suresh M	No	1,907,125
20	B	513	1220	51.73	Tabitha Prem Kara	5,217,000	152,250	3,045,000	Mehta & Modi Realty Kowkur LLP	Builder	24 Sep 2020	Vasundhara	No	2,324,250
21	B	607	1715	72.72	Mrs. Bhavana Laila Mehta	5,200,000	50,250	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
22	B	608	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	6,233,000	85,350	3,524,000	Mehta & Modi Realty Kowkur LLP	Builder	25 Dec 2019	Suresh M	No	2,794,350
23	B	610	1715	72.72	Kamlesh Dhani Ram	6,833,000	196,150	3,773,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jan 2001	Suresh M	No	3,256,150
24	B	611	1715	72.72	Sai Krishna Mohan	7,433,000	219,400	6,282,100	Mehta & Modi Realty Kowkur LLP	Builder	30 Jun 2021	Kranthi	Yes	1,370,300
25	B	708	1715	72.72	Mrs. Bhavana Laila Mehta	5,200,000	50,250	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
26	B	709	1715	72.72	Mrs. Chandra P Mulani / Mr. Jayesh Pradeep Mulani	5,200,000	50,250	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	15 Jun 2020	Soham Modi	No	50,250
27	B	711	1715	72.72	Mrs. Vibha Anand Mehta	5,200,000	50,250	1,250,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,000,250
28	B	712	1715	72.72	Vibha Anand Mehta	5,200,000	50,250	1,250,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,000,250
					Total	172,774,750	3,093,550	85,695,975						90,172,325
					Grand Total	204,772,610	3,411,235	94,230,557						113,903,288

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

Group Summary

1-Apr-21 to 27-Sep-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	18,93,500.00	11,78,974.00 Cr
CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V		15,51,112.00	22,38,113.00	6,87,001.00 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 Dr.Alluri Suma		2,36,250.00	13,64,750.00	11,28,500.00 Cr
CUST-Flat No.B-110 Mrs.K Baby Lakshmi			2,36,250.00	2,36,250.00 Cr
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		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		2,36,250.00	2,25,000.00	11,250.00 Dr
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	13,36,250.00	11,00,000.00 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	18,11,250.00	17,25,000.00	1,75,400.00 Dr
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	2,000.00 Dr	15,48,750.00	27,02,750.00	11,52,000.00 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		18,17,000.00	17,31,650.00 Cr
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		46,07,400.00	62,82,100.00	16,74,700.00 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	24,12,299.98 Dr	2,82,85,631.12	4,28,51,432.00	1,21,53,500.90 Cr

APPROVED BY**28 SEP 2021****M. JAYA PRAKASH**
Sr. Manager Accounts