

Modi Reality Genome Valley LLP															
Customer Reconciliation as on 21-09-2021															
Prepared by : Shivanand															
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	22,70,000	-	2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	20,45,000	
4	Naga Brunda/Ravi Shankar C	117	26,39,000	-	2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	24,14,000	
5	Naga Brunda/Ravi Shankar C	118	26,39,000	-	2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	24,14,000	
6	Bongu Raja Rao	120	26,00,000	-	14,54,116	-	-	2,25,000	2,250	-	2,27,250	14,54,116	(12,26,866)	11,48,134	
7	M Someshar Rao	121			-				-		-	-	-	-	
8	Ragi Anitha	201	25,40,000	6,06,000	2,10,000	6,06,000	6,060	-	-	-	6,12,060	8,16,000	(2,03,940)	17,30,060	
9	Kokkula Raju	202	25,79,000	2,25,000	5,91,000	2,25,000	2,250	-	-	-	2,27,250	8,16,000	(5,88,750)	17,65,250	
10	Silver Pawar	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	
11	Vajjala Usha Rani	206	21,39,000	-	2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	19,14,000	
12	Kavala Soma Greeshma	218	26,39,000		25,000		-		-		-	25,000	(25,000)	26,14,000	
13	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	
14	Rudra Santhosh Kumar (Canc	222	-	2,25,000	(2,25,000)	-	-	-	-	-	-	-	-	-	
15	Anusha Keshavabharla	222	26,39,000		2,25,000		-		-		-	2,25,000	(2,25,000)	24,14,000	
16	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	
17	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	
18	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	
19	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	
20	Jakkani Raviteja	318	25,79,000		4,55,011	2,25,000	2,250	-	-	-	2,27,250	4,55,011	(2,27,761)	21,26,239	
21	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	
22	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	
23	Romit Nurani	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	
24	Nayan Shah / Namrata 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	
25	Arcot Gayathri	403	26,39,000		1,25,000	-	-	-	-	-	-	1,25,000	(1,25,000)	25,14,000	
26	Gopal Rao Nandini Ramdas	405	26,39,000		6,05,000	-	-	-	-	-	-	6,05,000	(6,05,000)	20,34,000	
27	Peddiraju Akshmi Rajyam	418	26,39,000		25,000	-	-	-	-	-	-	25,000	(25,000)	26,14,000	
28	Kola Sampath Reddy	420	26,39,000		2,00,000	-	-	-	-	-	-	2,00,000	(2,00,000)	24,39,000	
29	Kavala Vishalakshi Raju	421	26,39,000		25,000	-	-	-	-	-	-	25,000	(25,000)	26,14,000	
30	Dutta 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	
31	Sudhakar Rao Avise	501	25,40,000	-	2,90,000	-	-	-	-	-	-	2,90,000	(2,90,000)	22,50,000	
32	Narapa Raju Rasagna	502	26,39,000		2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	24,14,000	
33	Tallapali Yatheesh	504	26,39,000		2,25,000	-	-		-		-	2,25,000	(2,25,000)	24,14,000	
34	J Nishanth	506	26,39,000		3,39,000		-		-		-	3,39,000	(3,39,000)	23,00,000	

35	J M Sharada Rathna	518	26,39,000		2,25,000		-		-		-	2,25,000	(2,25,000)	24,14,000	
36	Kavala Soma Nishitha	520	26,00,000	-	2,60,000	-	-	-	-	-	-	2,60,000	(2,60,000)	23,40,000	
37	Kavala Soma Raju	521	26,39,000		25,000	-	-		-		-	25,000	(25,000)	26,14,000	
38	Arkadeb Chakraborty	522	26,00,000	-	2,90,000	-	-	-	-	-	-	2,90,000	(2,90,000)	23,10,000	
	Grand Total Values		9,04,62,000	89,21,000	83,89,127	89,27,000	89,270	6,75,000	6,750	-	96,98,020	1,73,10,127	(76,12,107)	7,32,47,893	