

Modi Realty Genome Valley LLP															
Customer Reconciliation as on 03-11-2021															
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	22,70,000	-	2,25,000	-	-	2,25,000	2,250	-	2,27,250	2,25,000	2,250	20,47,250	
4	Naga Brunda/Ravi Shankar C117		26,39,000	-	2,25,000	-	-	2,25,000	2,250	-	2,27,250	2,25,000	2,250	24,16,250	
5	Naga Brunda/Ravi Shankar C118		26,39,000	-	2,25,000	-	-	2,25,000	2,250	-	2,27,250	2,25,000	2,250	24,16,250	
6	Thunmaluru Vasudeva Reddi119		26,79,000	-	10,71,600	-	-	2,25,000	2,250	-	2,27,250	10,71,600	(8,44,350)	16,09,650	
7	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	
8	Ismael Baig	121	26,79,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	26,54,000	
9	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	
10	Kolukula Raju	202	25,79,000	2,25,000	12,58,000	2,25,000	2,250	-	-	-	2,27,250	14,83,000	(12,55,750)	10,98,250	
11	Kolagiri Nagesh	203	26,79,000	-	6,15,000	-	-	-	-	-	-	6,15,000	(6,15,000)	20,64,000	
12	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	
13	Vajjala Usha Rani	206	21,39,000	-	4,25,000	-	-	2,25,000	2,250	-	2,27,250	4,25,000	(1,97,750)	17,16,250	
14	Kavala Soma Greshma	218	26,39,000	-	2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	24,14,000	
15	Bongu Raja Rao	220	26,00,000	-	8,54,000	2,25,000	2,250	-	-	-	2,27,250	8,54,000	(6,26,750)	17,48,250	
16	Prashanthi Billa	221	26,79,000	-	2,79,000	-	-	-	-	-	-	2,79,000	(2,79,000)	24,00,000	
17	Rudra Santhosh Kumar (Canc222		-	2,25,000	(2,25,000)	-	-	-	-	-	-	-	-	-	
18	Anusha Keshavacharla	222	26,39,000	-	2,99,000	-	-	2,25,000	2,250	-	2,27,250	2,99,000	(71,750)	23,42,250	
19	Priva Pereira	301	27,19,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	26,94,000	
20	Ajrun Bhavesh Melha (Canc301		22,50,000	10,00,000	2,27,250	10,00,000	10,000	-	-	12,00,000	22,10,000	12,27,250	9,82,750	-	
21	Ajrun Bhavesh Melha (Canc302		22,50,000	10,00,000	2,27,250	10,00,000	10,000	-	-	12,00,000	22,10,000	12,27,250	9,82,750	-	
22	Ajrun Bhavesh Melha (Canc304		22,50,000	10,00,000	10,10,000	10,00,000	10,000	-	-	12,00,000	22,10,000	20,10,000	2,00,000	-	
23	Shank Nobi Babu	306	-	-	25,001	-	-	-	-	-	-	25,001	(25,001)	-	
24	Tarigopula Narasimha Rao	306	26,00,000	2,25,000	-	2,25,000	2,250	-	-	2,00,000	4,27,250	2,25,000	2,02,250	-	
25	Jakkani Raviteja	318	25,79,000	-	5,09,011	-	-	2,25,000	2,250	-	2,27,250	5,09,011	(2,81,761)	20,72,239	
26	Ajrun Bhavesh Melha (Canc320		22,50,000	10,00,000	10,10,000	10,00,000	10,000	-	-	12,00,000	22,10,000	20,10,000	2,00,000	-	
27	Ramaiah Danaboyina	320	27,50,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	27,25,000	
28	Ajrun Bhavesh Melha (Canc322		22,50,000	10,00,000	10,10,000	10,00,000	10,000	-	-	-	10,10,000	20,10,000	(10,00,000)	-	
29	Stanly Pereira	322	27,19,000	-	2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	24,94,000	
30	Ronit Nuarani	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	
31	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	
32	Arcot Gayathri	403	26,39,000	-	2,25,000	-	-	2,25,000	2,250	-	2,27,250	2,25,000	2,250	24,16,250	
33	Gopal Rao Nandini Ramdas	405	26,39,000	-	6,05,000	-	-	2,25,000	2,250	-	2,27,250	6,05,000	(3,77,750)	20,36,250	
34	Peddiraju Akshini Rajyam	418	26,39,000	-	3,39,000	-	-	2,25,000	2,250	-	2,27,250	3,39,000	(1,11,750)	23,02,250	

APPROVED BY
01 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts

BRIEFING PAYMENT 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	HL	Balance
Project Name: Biondale Residency at Genome Valley						Total Plots: 39								
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	105	800	44.10	Modi properties Pvt Ltd	2,270,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	28 Jul 2021			2,047,250
4	A	117	800	44.10	Naga Brunda/Ravi Shankar Chinnuolu	2,639,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	30 Jul 2021		Yes	2,416,250
5	A	118	800	44.10	Naga Brunda/Ravi Shankar Chinnuolu	2,639,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	30 Jul 2021		No	2,416,250
6	A	119	800	44.10	Vasudevareddy Thummaluru	2,679,000	2,250	1,071,600	Modi Realty Genome Valley LLP	Land Owner	20 Sep 2021	Megamala	Yes	1,609,550
7	A	120	800	44.10	Bongu Raja rao	2,600,000	2,250	1,454,116	Modi Realty Genome Valley LLP	Land Owner	13 Apr 2021	Suresh M	No	1,148,134
8	A	121	800	44.10	Ismail Baig	2,679,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	18 Sep 2021	Vijay		2,654,000
9	A	201	800	44.10	Aniha Ragi	2,540,000	6,060	816,000	Modi Realty Genome Valley LLP	Land Owner	06 Nov 2020	Suresh M	No	1,730,060
10	A	202	800	44.10	Raju Kokkula	2,579,000	2,250	1,483,000	Modi Realty Genome Valley LLP	Land Owner	10 Feb 2021	Suresh M	Yes	1,098,250
11	A	203	800	44.10	Nagesh Kotagiri	2,679,000	0	615,000	Modi Realty Genome Valley LLP	Land Owner	29 Sep 2021	Megamala		2,064,000
12	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
13	A	206	800	44.10	Vijjala Usha Rani	2,139,000	2,250	425,000	Modi Realty Genome Valley LLP	Land Owner	02 Aug 2021		No	1,716,250
14	A	218	800	44.10	Kavala Soma Gresthina	2,639,000	0	225,000	Modi Realty Genome Valley LLP	Land Owner	13 Sep 2021	Suresh M		2,414,000
15	A	220	800	44.10	Bongu Raja rao	2,600,000	2,250	854,000	Modi Realty Genome Valley LLP	Land Owner	13 Apr 2021		No	1,748,250
16	A	221	800	44.10	Prashanth Bitla	2,679,000	0	279,000	Modi Realty Genome Valley LLP	Land Owner	30 Sep 2021	Vijay		2,400,000
17	A	222	800	44.10	Anusha Keshavabhatla	2,639,000	2,250	299,000	Modi Realty Genome Valley LLP	Land Owner	09 Sep 2021	Vijay	Yes	2,342,250
18	A	301	800	44.10	Priya Pereira	2,719,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	05 Oct 2021	Suresh M		2,694,000

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
19	A	318	800	44.10	Jakkani Kavi Teja	2,579,000	2,250	509,000	Modi Realty Genome Valley LLP	Land Owner	11 Aug 2021		Yes	2,072,250
20	A	320	800	44.10	Ramesiah Danaboyina	2,750,000	0	25,000	Modi Realty Genome Valley LLP	Land Owner	28 Oct 2021	Megamala		2,725,000
21	A	322	800	44.10	Stanley Pereira	2,719,000	0	225,000	Modi Realty Genome Valley LLP	Land Owner	05 Oct 2021	Suresh M		2,494,000
22	A	401	800	44.10	Romli Nurani	2,550,000	6,050	815,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021	Suresh M	No	1,741,050
23	A	402	800	44.10	Nannata Shah	2,400,000	6,050	815,000	Modi Realty Genome Valley LLP	Land Owner	24 Feb 2021	Suresh M	No	1,591,050
24	A	403	800	44.10	Arcot Gayathri	2,639,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	29 Aug 2021		Yes	2,416,250
25	A	405	800	44.10	Nandini Ramesh Gopal Rao	2,639,000	2,250	605,000	Modi Realty Genome Valley LLP	Land Owner	20 Aug 2021		No	2,036,250
26	A	418	800	44.10	Peddiraju Lakshmi Rajyam	2,639,000	2,250	339,000	Modi Realty Genome Valley LLP	Land Owner	29 Aug 2021		No	2,302,250
27	A	420	800	44.10	Kola Sampath Reddy	2,639,000	0	200,000	Modi Realty Genome Valley LLP	Land Owner	18 Aug 2021		No	2,439,000
28	A	421	800	44.10	Kavala Vishalakshi Raju	2,639,000	0	225,000	Modi Realty Genome Valley LLP	Land Owner	13 Sep 2021	Suresh M		2,414,000
29	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
30	A	501	800	44.10	Sudhakar Rao Avisia	2,540,000	2,250	816,000	Modi Realty Genome Valley LLP	Land Owner	20 May 2021		No	1,726,250
31	A	502	800	44.10	Narapuraju Rasagna	2,639,000	2,250	225,000	Modi Realty Genome Valley LLP	Land Owner	29 Aug 2021		No	2,416,250
32	A	504	800	44.10	Tallapalli Yathcesh Kumar	2,639,000	2,250	605,000	Modi Realty Genome Valley LLP	Land Owner	29 Aug 2021			2,036,250
33	A	506	800	44.10	J Nishanth	2,639,000	2,250	339,000	Modi Realty Genome Valley LLP	Land Owner	04 Sep 2021	Suresh M	Yes	2,302,250
34	A	517	800	44.10	Sunaina Singh Rakesh Kumar	2,719,000	0	225,000	Modi Realty Genome Valley LLP	Land Owner	14 Oct 2021	Suresh M		2,494,000
35	A	518	800	44.10	J M Sharda Rathna	2,639,000	2,250	339,000	Modi Realty Genome Valley LLP	Land Owner	21 Aug 2021		Yes	2,302,250
36	A	519	800	44.10	Sunaina Singh Rakesh Kumar	2,719,000	0	225,000	Modi Realty Genome Valley LLP	Land Owner	14 Oct 2021	Suresh M		2,494,000
37	A	520	800	44.10	Kavala soma Nishitha	2,600,000	2,250	815,000	Modi Realty Genome Valley LLP	Land Owner	14 Jun 2021		Yes	1,787,250

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
38	A	521	800	44.10	Kavala Soma Raju	2,639,000	0	225,000	Modi Realty Genome Valley LLP	Land Owner	06 Sep 2021			2,414,000
39	A	522	800	44.10	ARKADEB CHAKRABORTY	2,600,000	2,250	815,000	Modi Realty Genome Valley LLP	Land Owner	11 Jun 2021			1,787,250
					Total	100,954,000	79,770	18,948,716						82,085,054
					Grand Total	100,954,000	79,770	18,948,716						82,085,054

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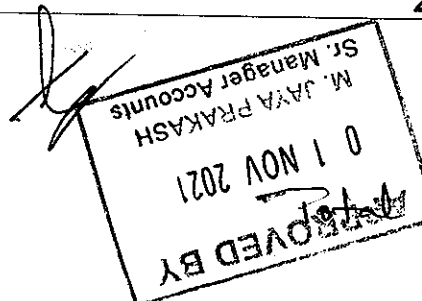
Modi Realty Genome Valley LLP (21-22)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 2-Nov-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
CUST-Flat No-103-MPPL	2,250.00	
CUST-Flat No-104-MPPL	2,250.00	
CUST-Flat No-105-MPPL	2,250.00	
CUST-Flat No-117 Naga Brunda / Ravi Shankar	2,250.00	
CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	2,250.00	
CUST-Flat No-119 Thummaluru Vasudeva Reddy	2,250.00	
CUST-Flat No-120-Raja Rao Bongu		8,44,350.00
CUST-Flat No-121 Ismaiel Baig		12,26,866.00
CUST-Flat No-201 Ragi Anitha		25,000.00
CUST-Flat No-202-Kokkula Raju		2,03,940.00
CUST-Flat No-203 Kotagiri Nagesh		12,55,750.00
CUST-Flat No-204 Silver S Pawar		6,15,000.00
CUST-Flat No-206 Vajjala Usha Rani		2,03,950.00
CUST-Flat No-218 Kavala Soma Greeshma		1,97,750.00
CUST-Flat No-220-Raja Rao Bongu		2,25,000.00
CUST-Flat No-221 Prashanth Bitla		6,26,750.00
CUST-Flat No-222-Keshavabhatla Anusha		2,79,000.00
CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	9,82,750.00	71,750.00
CUST-Flat No-301 Priya Pereira		25,000.00
CUST-Flat No-302 Arjun Bhavesh Mehta	9,82,750.00	
CUST-Flat No-304 Arjun Bhavesh Mehta	2,00,000.00	
CUST-Flat No-306 Shaik Nabi Babu		25,001.00
CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled	2,02,250.00	
CUST-Flat No-318 Jakkani Raviteja		2,81,761.00
CUST-Flat No-320 Arjun Bhavesh Mehta	2,00,000.00	
CUST-Flat No-320 Ramaiah Danaboyina		25,000.00
CUST Flat No-322-Arjun Bhavesh Mehta Camcelled		10,00,000.00
CUST-Flat No-322 Stanly Pereira		2,25,000.00
CUST-Flat No-401-Romit Nurani		2,03,950.00
CUST-Flat No-402-Namratha Shah		2,03,950.00
CUST-Flat No-403- Arcot Gayathri	2,250.00	
CUST-Flat No-405 Gopal Rao Nandini Ramdas		3,77,750.00
CUST-Flat No-418-Peddiraju Akshmi Rajyam		1,11,750.00
CUST-Flat No-420- Kola Sampath Reddy		2,00,000.00
CUST-Flat No-421 Kavala Vishalakshi Raju		2,25,000.00
CUST-Flat No-422-Dutta Bala Koteswara Rao		2,12,940.00
CUST-Flat No-501-Sudhakar Rao Avise		5,88,750.00
CUST-Flat No-502-Narapa Raju Rasagna	2,250.00	
CUST-Flat No-504-Tallapalli Yatheesh		3,77,750.00
CUST-Flat No-506 J Nishanth		1,11,750.00
CUST-Flat No-517 Rakesh		2,25,000.00
CUST-Flat No-518- J M Sharada Rathna		1,11,750.00
CUST-Flat No-519 Suniana		2,25,000.00
CUST-Flat No-520-Kavala Soma Nishitha		5,87,750.00
CUST-Flat No-521-Kavala Soma Raju		2,25,000.00
CUST-Flat No-522-Arkadeb Chakraborty		5,87,750.00
Grand Total	25,83,500.00	1,19,32,708.00



1,19,32,708/-
25,83,500
1,19,32,708/-