

Modi Reality Genome Valley LLP															
Customer Reconciliation as on 05-08-2021															
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		-		-	-	-	-	-	-	-	-	-	
4	Naga Brunda/Ravi Shankar C	117	26,39,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	26,14,000	
5	Naga Brunda/Ravi Shankar C	118	26,39,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	26,14,000	
6	Bongu Raja Rao	120	26,00,000	-	8,15,116	-	-	2,25,000	2,250	-	2,27,250	8,15,116	(5,87,866)	17,87,134	
7	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	
8	Kokkula Raju	202	25,79,000	2,25,000	51,000	2,25,000	2,250	-	-	-	2,27,250	2,76,000	(48,750)	23,05,250	
9	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	
10	Vajjala Usha Rani	206	21,39,000	-	25,000	-	-	-	-	-	-	25,000	(25,000)	21,14,000	
11	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	
12	Rudra Santhosh Kumar	222	25,79,000	2,25,000	5,000	2,25,000	2,250	-	-	-	2,27,250	2,30,000	(2,750)	23,51,250	
13	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	
14	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	
15	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	
16	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	
17	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	
18	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	
19	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	
20	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	
21	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	
22	Sudhakar Rao Avise	501	25,40,000	-	2,90,000	-	-	-	-	-	-	2,90,000	(2,90,000)	22,50,000	
23	Kavala Soma Nishitha	520	26,00,000	-	2,25,000	-	-	-	-	-	-	2,25,000	(2,25,000)	23,75,000	
24	Arkadeb Chakraborty	522	26,00,000	-	2,90,000	-	-	-	-	-	-	2,90,000	(2,90,000)	23,10,000	
	Grand Total Values		5,65,24,000	89,21,000	38,56,116	89,27,000	89,270	6,75,000	6,750	-	96,98,020	1,27,77,116	(30,79,096)	4,38,42,904	