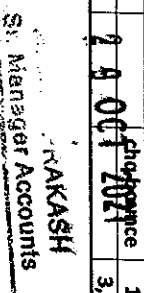


Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagannalesswara rao
 Date : 26-10-2021

Customer Reconciliation Statement As On 26-10-2021

Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts			Total Receipts	Balance
						Registration 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 Shipra 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 Kowshik 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 Venkataramana murthy	83,47,250	-	1,08,212	-	1,08,212	-	-	22,38,113	22,38,113	62,17,349
5	B	106	1715	Mr. Thachai Ragash & Mrs. Srikha Ragas	62,33,000	-	2,49,450	-	2,49,450	-	-	38,04,000	49,89,000	14,93,450
6	B	109	1715	Dr. Alluri Suma	75,85,750	-	68,238	-	68,238	-	-	13,64,750	13,64,750	62,89,238
7	B	110	1715	K Baby Lakshmi	78,62,000	-	11,250	-	11,250	-	-	2,36,250	2,36,250	76,37,000
8	B	112	1715	Mr. Plush Kumar	64,00,000	-	3,09,900	-	3,09,900	-	25,000	51,35,000	56,60,000	10,49,900
9	B	210	1715	M/S. Modi housing prt ltd	70,06,000	-	11,250	-	11,250	-	-	2,25,000	2,25,000	67,92,250
10	B	211	1715	M/S. Modi housing prt ltd	70,06,000	-	11,250	-	11,250	-	-	2,25,000	2,25,000	67,92,250
11	B	212	1715	M/S. Modi housing prt ltd	70,06,000	-	11,250	-	11,250	-	-	2,25,000	2,25,000	67,92,250
12	B	307	1715	Mr. Dennis Antony & Mrs. Jennifer Den	62,33,000	-	1,75,400	-	1,75,400	-	6,23,000	17,25,000	35,08,000	29,00,400
13	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
14	B	310	1715	Mr. Krishna chandra biswas/Mr. Koushli	64,19,000	-	11,250	-	11,250	-	-	13,36,250	13,36,250	50,94,000
15	B	313	1220	Mrs. Diya Uday	51,00,000	-	2,06,900	-	2,06,900	-	20,65,000	23,30,000	43,95,000	9,11,900
16	B	406	1715	Mr. Gangadhara Kiran Kumar	64,00,000	-	85,350	-	85,350	-	5,22,000	19,88,000	36,95,000	27,90,350
17	B	408	1715	Mr. Vikash Sahu & Mrs. Meena Sahu	62,33,000	-	89,150	-	89,150	-	6,23,000	17,25,000	35,08,000	28,14,150
18	B	409	1715	Mrs. Suman R Mulani / Mr. Patan N Mu	52,00,000	-	-	-	-	-	3,40,000	-	52,00,000	-
19	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
20	B	412	1715	Mrs. Nidhi Sinha & Mr. SP. Vilaya Kumar	62,33,000	-	2,49,150	-	2,49,150	-	11,60,000	23,48,000	49,83,000	14,99,150
21	B	506	1715	Mr. Prasenjit Das & Mrs. Himani Das	62,33,000	-	1,75,400	-	1,75,400	-	6,23,000	17,25,000	35,08,000	29,00,400
22	B	509	1715	Mr. Patan N Mulani / Mrs. Suman R Mu	52,00,000	-	-	-	-	-	3,40,000	-	52,00,000	-
23	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
24	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
25	B	607	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	7,00,000	7,00,000	45,50,250
26	B	608	1715	Mrs. Rashmi Singh & Mr. Asis Singh	62,33,000	-	1,76,200	-	1,76,200	-	5,22,000	18,17,000	35,24,000	28,85,200
27	B	610	1715	Mrs. Kamallesh	68,33,000	-	1,96,150	-	1,96,150	-	19,43,000	18,30,000	37,73,000	32,56,150
28	B	611	1715	Mr. Sai Krishna mohan	74,33,000	-	2,19,400	-	2,19,400	-	-	62,82,100	62,82,100	13,70,300
29	B	708	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	50,250	-	50,250	-	7,00,000	7,00,000	7,00,000	45,50,250
30	B	709	1715	Mrs. Chandra P Mulani / Mr. Jayesh P M	52,00,000	-	50,250	-	50,250	-	52,00,000	52,00,000	52,00,000	50,250
31	B	711	1715	Mrs. Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	12,50,000	12,50,000	40,00,250
32	B	712	1715	Mrs. Vibha Anand Mehta	52,00,000	-	50,250	-	50,250	-	12,50,000	12,50,000	12,50,000	40,00,250
33	B	113	1715	Mrs. T. Geeta Rani	58,00,000	-	-	-	-	-	-	2,36,250	2,36,250	55,63,750
34	A	305	1715	Mrs. Sasmita Nanda	79,47,000	-	-	-	-	-	-	-	-	79,47,000
	B	712	1715	Customer Cancellations	-	-	-	-	-	-	25,000	-	25,000	-
Totals					21,73,69,610	-	36,04,673	-	36,04,673	-	3,82,39,125	4,30,87,682	9,44,91,807	12,65,07,475

S. Nagannalesswara Rao
26/10/2021

APPROVED BY

 S. Manjagar
 Manager Accounts

APPROVED BY

 S. Manjagar
 Manager Accounts



Balance Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt	Other Amt	Total Received	Owed By	Ownt. Category	Booking date	Booked By	HL	Balance	
Project Name: Greenwood Heights															
Block No: A															
Total Flats: 5															
1	A	305	1715	72.72	Sasmita Nanda	7,947,000	0	0	Mehta & Modi Realty Kowkur LLP	Builder	24 Oct 2021	Mushaq		7,947,000	
2	A	314	1945	82.47	Kiran Shetye	8,353,055	108,274	2,176,719	Mehta & Modi Realty Kowkur LLP	Builder	28 Apr 2021	Mushaq	Yes	6,284,610	
3	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	No	5,179,750	
4	A	414	1945	82.47	Kovshik chakraborty	8,158,555	44,799	2,119,750	Mehta & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranthi	Yes	6,083,604	
5	A	515	1945	82.47	Venkata Ramana Murthy V	8,347,250	108,212	2,238,113	Mehta & Modi Realty Kowkur LLP	Builder	28 Jun 2021	Vasundhara	Yes	6,217,349	
Total						39,894,860	352,035	8,534,582							31,72,233
Project Name: Greenwood Heights															
Block No: B															
Total Flats: 29															
1	B	106	1715	72.72	Mr. Thachar 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	Alhur Suma	7,585,750	68,237	1,364,750	Mehta & Modi Realty Kowkur LLP	Builder	11 Jul 2021	Vasundhara	Yes	6,289,237	
3	B	110	1715	72.72	K Baby Lakshmi / Nishina Vadyara	7,862,000	11,250	236,250	Mehta & Modi Realty Kowkur LLP	Builder	28 Aug 2021	Vasundhara	Yes	7,637,000	
4	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	
5	B	113	1220	51.73	Tadikonda Geeta Rani	5,800,000	0	236,250	Mehta & Modi Realty Kowkur LLP	Builder	16 Oct 2021	Vasundhara		5,563,750	
6	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	
7	B	211	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	
8	B	212	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	
9	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	Yes	2,900,400	
10	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	
11	B	310	1715	72.72	Krishna Chandra Biswas / (Son) Mr. Kaushtik Biswas	6,419,000	11,250	1,336,250	Mehta & Modi Realty Kowkur LLP	Builder	07 Aug 2021	Vasundhara		5,094,000	
12	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	

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	HT	Balance
13	B	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	85,350	3,695,000	Mehta & Modi Realty Kovkur LLP	Builder	31 Jan 2020	Suresh M	No	2,790,350
14	B	408	1715	72.72	Mr. Vikash Sahu & Mrs. Meena Sahu	6,233,000	89,150	3,508,000	Mehta & Modi Realty Kovkur LLP	Builder	30 Oct 2019	Suresh M	Yes	2,814,150
15	B	409	1715	72.72	Mr. Ratan N Mulani / Mrs. Sunam R Mulani	5,200,000	0	5,200,000	Mehta & Modi Realty Kovkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0
16	B	411	1715	72.72	Mrs. Turunella Saraswathi	6,386,000	257,300	5,146,000	Mehta & Modi Realty Kovkur LLP	Builder	02 Jun 2020	Suresh M	No	1,497,300
17	B	412	1715	72.72	Mrs. Nidhi Sinha & Mr. S. P. Vijaya Kumar	6,233,000	249,150	4,983,000	Mehta & Modi Realty Kovkur LLP	Builder	30 Oct 2019	Suresh M	Yes	1,499,150
18	B	506	1715	72.72	Mr. Prasanna Das & Mrs. Himani Das	6,233,000	175,400	3,508,000	Mehta & Modi Realty Kovkur LLP	Builder	31 Oct 2019	Suresh M	Yes	2,900,400
19	B	509	1715	72.72	Mrs. Sunam R Mulani / Mr. Ratan N Mulani	5,200,000	0	5,200,000	Mehta & Modi Realty Kovkur LLP	Builder	13 Mar 2020	Anand Mehta	No	0
20	B	512	1715	72.72	Mrs. Deepa Suraj Premi & Mr. Suraj Premi	6,233,000	158,750	4,484,625	Mehta & Modi Realty Kovkur LLP	Builder	25 Oct 2019	Suresh M	No	1,907,125
21	B	513	1220	51.73	Tobitha Prem Kara	5,217,000	152,250	3,045,000	Mehta & Modi Realty Kovkur LLP	Builder	24 Sep 2020	Vasundhara	No	2,324,250
22	B	607	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	50,250	700,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
23	B	608	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	6,233,000	176,200	3,524,000	Mehta & Modi Realty Kovkur LLP	Builder	25 Dec 2019	Suresh M	No	2,885,200
24	B	610	1715	72.72	Kamlesh Dhani Ram	6,833,000	196,150	3,773,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jan 2001	Suresh M	No	3,256,150
25	B	611	1715	72.72	Sai Krishna Mohan	7,433,000	219,400	6,282,100	Mehta & Modi Realty Kovkur LLP	Builder	30 Jun 2021	Kranthi	Yes	1,370,300
26	B	708	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	50,250	700,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,550,250
27	B	709	1715	72.72	Mrs. Chandra P Mulani / Mr. Jayesh Pradeep Mulani	5,200,000	50,250	5,200,000	Mehta & Modi Realty Kovkur LLP	Builder	15 Jun 2020	Soham Modi	No	50,250
28	B	711	1715	72.72	Mrs. Vibha Anand Mehta	5,200,000	50,250	1,250,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,000,250
29	B	712	1715	72.72	Vibha Anand Mehta	5,200,000	50,250	1,250,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,000,250
					Total	177,44,750	3,25,267	85,93,225						94,79,162
					Grand Total	217,36,93,610	3,60,46,72	94,46,6,807						126,50,7,475

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 26-Oct-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
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		22,72,462.00	22,38,113.00	34,349.00 Dr
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		14,32,987.00	13,64,750.00	68,237.00 Dr
CUST-Flat No.B-110 Mrs.K Baby Lakshmi		2,36,250.00	2,36,250.00	
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-113 Mrs.T Geeta Rani			2,36,250.00	2,36,250.00 Cr
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	19,07,850.00	18,17,000.00	1,76,200.00 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		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	3,23,47,818.12	4,30,87,682.00	83,27,563.90 Cr