

Company : Mehta & Modi Realty Kowkur LLP														
Project : Greenwood Heights														
Prepared by : S Nagamalleswara rao														
Date :20-01-2022														
Customer Reconciliation Statement As On 20-01-2022														
Sl no.	Block no.	Flat no.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts			Total Receipts	Balance
						Registra tion Charges	GST	Misc Exp		2019-20	2020-21	2021-22		
1	A	314	1945	Mr.Kiran Shetty	83,53,055		2,45,776	-	2,45,776	-	-	49,26,719	49,26,719	36,72,112
2	A	405	1715	Mr.MVR Murthy & Mrs.Shipra Gupta	70,89,000	-	90,750	-	90,750	-	13,14,000	28,60,151	41,74,151	30,05,599
3	A	414	1945	Mr.Kowshik chakraborty	81,58,555	-	1,05,988	-	1,05,988	-	2,26,250	21,93,500	24,19,750	58,44,793
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.Thachat Ragash & Mrs.Sikha Ragas	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	-	3,17,083	-	3,17,083	-	-	64,29,750	64,29,750	14,73,083
7	B	110	1715	K Baby Lakshmi	78,62,000	-	3,28,524	-	3,28,524	-	-	79,60,100	79,60,100	2,30,424
8	B	112	1715	Mr.Piush 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	210	1715	M/S.Modi housing pvt ltd	70,06,000	-	91,445	-	91,445	-	-	2,25,000	2,25,000	68,72,445
10	B	211	1715	M/S.Modi housing pvt ltd	70,06,000	-	91,445	-	91,445	-	-	2,25,000	2,25,000	68,72,445
11	B	212	1715	M/S.Modi housing pvt ltd	70,06,000	-	91,445	-	91,445	-	-	2,25,000	2,25,000	68,72,445
12	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Deni	62,33,000	-	1,75,400	-	1,75,400	11,60,000	6,23,000	32,00,000	49,83,000	14,25,400
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.Koushil	64,19,000	-	1,66,850	-	1,66,850	-	-	51,86,000	51,86,000	13,99,850
15	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
16	B	406	1715	Mr.Gangadhara Kiran Kumar	64,00,000	-	1,84,750	-	1,84,750	11,85,000	5,22,000	34,53,000	51,60,000	14,24,750
17	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	62,33,000	-	1,75,400	-	1,75,400	11,60,000	6,23,000	17,25,000	35,08,000	29,00,400
18	B	409	1715	Mrs.Suman R Mulani / Mr.Ratan N Mu	52,00,000	-	2,43,000	-	2,43,000	48,60,000	3,40,000	-	52,00,000	2,43,000
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.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
21	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
22	B	509	1715	Mr.Ratan N Mulani / Mrs.Suman R Mu	52,00,000	-	2,43,000	-	2,43,000	48,60,000	3,40,000	-	52,00,000	2,43,000
23	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Pre	62,33,000	-	2,45,000	-	2,45,000	2,25,000	15,56,875	31,73,000	49,54,875	15,23,125
24	B	513	1220	Mrs.Tabitha Prem Kaza	52,17,000	-	2,11,600	-	2,11,600	-	15,75,000	26,57,000	42,32,000	11,96,600
25	B	607	1715	Mrs.Bhavana Lulla Mehta	52,00,000	-	70,225	-	70,225	-	7,00,000	-	7,00,000	45,70,225
26	B	608	1715	Mrs.Rashmi Singh & Mr.Asis Singh	62,33,000	-	1,76,200	-	1,76,200	11,85,000	5,22,000	18,17,000	35,24,000	28,85,200
27	B	610	1715	Mrs.Kamalesh	66,62,000	-	2,75,650	-	2,75,650	-	19,43,000	35,70,000	55,13,000	14,24,650
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	-	70,225	-	70,225	-	7,00,000	-	7,00,000	45,70,225
30	B	709	1715	Mrs.Chandra P Mulani / Mr.Jayesh P M	52,00,000	-	1,50,125	-	1,50,125	-	52,00,000	-	52,00,000	1,50,125
31	B	711	1715	Mrs.Vibha Anand Mehta	52,00,000	-	70,225	-	70,225	-	12,50,000	-	12,50,000	40,20,225
32	B	712	1715	Mrs.Vibha Anand Mehta	52,00,000	-	70,225	-	70,225	-	12,50,000	-	12,50,000	40,20,225
33	B	113	1715	Mrs.T.Geeta Rani	58,00,000	-	78,250	-	78,250	-	-	7,36,250	7,36,250	51,42,000
34	A	305	1715	Mrs.Sasmitha Nanda	79,47,000	-	71,050	-	71,050	-	-	46,95,250	46,95,250	33,22,800
35	A	415	1945	Mr.Lakshmanan shanmugha sundaram	88,39,000	-	11,250	-	11,250	-	-	2,36,250	2,36,250	86,14,000
36	B	209	1715	M/S.Modi housing pvt ltd	73,47,500	-	-	-	-	-	-	2,25,000	2,25,000	71,22,500
	B	712	0	Custmor Cancellations	-	-	-	-	-	-	-	-	-	-
Totals					23,33,85,110	-	60,02,743	-	60,02,743	1,81,65,000	3,32,39,125	7,69,44,183	12,83,48,308	11,10,64,545
chq bounce										1397815				
										3,46,36,940				

S. Nagamalleswara Rao

APPROVED
M. JAYA PRASAD
Manager Accounts

Balance 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: Greenwood Heights				Block No: A		Total Flats: 6								
1	A	305	1715	72.72	Sasmitha Nanda	7,947,000	71,050	4,695,250	Mehta & Modi Realty Kowkur LLP	Builder	24 Oct 2021	Mushtaq	Yes	3,322,800
2	A	314	1945	82.47	Kiran Shetty	8,353,055	245,776	4,926,719	Mehta & Modi Realty Kowkur LLP	Builder	28 Apr 2021	Mushtaq	Yes	3,672,112
3	A	405	1715	72.72	M.V.R. Murthy	7,089,000	90,750	4,174,151	Mehta & Modi Realty Kowkur LLP	Builder	27 Jan 2021	Suresh M	No	3,005,599
4	A	414	1945	82.47	Kowshik chakraborty	8,158,555	105,988	2,419,750	Mehta & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranthi	Yes	5,844,793
5	A	415	1945	82.47	Lakshmanan Shanmugha Sundaram	8,839,000	11,250	236,250	Mehta & Modi Realty Kowkur LLP	Builder	04 Dec 2021	Vasundhara		8,614,000
6	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						48,733,860	633,026	18,690,233						30,676,653
Project Name: Greenwood Heights				Block No: B		Total Flats: 30								
1	B	106	1715	72.72	Mr. Thachat 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	Alluri Suma	7,585,750	317,083	6,429,750	Mehta & Modi Realty Kowkur LLP	Builder	11 Jul 2021	Vasundhara	Yes	1,473,083
3	B	110	1715	72.72	K Baby Lakshmi / Nirshita Vadiyara	7,862,000	328,524	7,960,100	Mehta & Modi Realty Kowkur LLP	Builder	28 Aug 2021	Vasundhara	Yes	230,424
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	78,250	736,250	Mehta & Modi Realty Kowkur LLP	Builder	16 Oct 2021	Vasundhara		5,142,000
6	B	209	1715	72.72	Modi housing pvt ltd MHPL	7,347,500	0	225,000	Mehta & Modi Realty Kowkur LLP	Builder	03 Jan 2022	Soham Modi		7,122,500
7	B	210	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	91,445	225,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,872,445
8	B	211	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	91,445	225,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,872,445
9	B	212	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	91,445	225,000	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,872,445
10	B	307	1715	72.72	Mr. Dennis Antony & Mrs. Jennifer Dennis	6,233,000	175,400	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	1,425,400
11	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

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
12	B	310	1715	72.72	Krishna Chandra Biswas / (Son) Mr. Kaushik Biswas	6,419,000	166,850	5,186,000	Mehta & Modi Realty Kowkur LLP	Builder	07 Aug 2021	Vasundhara	Yes	1,399,850
13	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
14	B	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	184,750	5,160,000	Mehta & Modi Realty Kowkur LLP	Builder	21 Jan 2020	Suresh M	No	1,424,750
15	B	408	1715	72.72	Mr. Vikash Sahu & Mrs. Meena Sahu	6,233,000	175,400	3,508,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	2,900,400
16	B	409	1715	72.72	Mr. Ratan N Mulani / Mrs. Suman R Mulani	5,200,000	243,000	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	243,000
17	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
18	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
19	B	506	1715	72.72	Mr. Prasenjit 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
20	B	509	1715	72.72	Mrs. Suman R Mulani / Mr. Ratan N Mulani.	5,200,000	243,000	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	13 Mar 2020	Anand Mehta	No	243,000
21	B	512	1715	72.72	Mrs. Deepa Suraj Premi & Mr. Suraj Premi	6,233,000	245,000	4,954,875	Mehta & Modi Realty Kowkur LLP	Builder	25 Oct 2019	Suresh M	No	1,523,125
22	B	513	1220	51.73	Tabitha Prem Kaza	5,217,000	211,600	4,232,000	Mehta & Modi Realty Kowkur LLP	Builder	24 Sep 2020	Vasundhara	No	1,196,600
23	B	607	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	70,225	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,570,225
24	B	608	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	6,233,000	176,200	3,524,000	Mehta & Modi Realty Kowkur LLP	Builder	25 Dec 2019	Suresh M	No	2,885,200
25	B	610	1715	72.72	Kamlesh Dhani Ram	6,662,000	275,650	5,513,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jan 2001	Suresh M	No	1,424,650
26	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
27	B	708	1715	72.72	Mrs. Bhavana Lulla Mehta	5,200,000	70,225	700,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,570,225
28	B	709	1715	72.72	Mrs. Chandra P Mulani / Mr. Jayesh Pradeep Mulani	5,200,000	150,125	5,200,000	Mehta & Modi Realty Kowkur LLP	Builder	15 Jun 2020	Soham Modi	No	150,125
29	B	711	1715	72.72	Mrs. Vibha Anand Mehta	5,200,000	70,225	1,250,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi	No	4,020,225
30	B	712	1715	72.72	Vibha Anand Mehta	5,200,000	70,225	1,250,000	Mehta & Modi Realty Kowkur LLP	Builder	01 Jun 2020	Soham Modi		4,020,225
					Total	184,651,250	5,369,717	109,633,075						80,387,892

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
					Grand Total	233,385,110	6,002,743	128,323,308						111,064,545

*** The End ***



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 21-Jan-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-305 Mrs.Sasmitha Nanda		14,92,050.00	46,95,250.00	32,03,200.00 Cr
CUST-Flat No-A-314 Mr.Kiran Shetty		51,61,283.00	49,26,719.00	2,34,564.00 Dr
CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	65,700.00 Dr	7,62,300.00	28,60,151.00	20,32,151.00 Cr
CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	10,000.00 Dr	19,89,500.00	21,93,500.00	1,94,000.00 Cr
CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram		2,36,250.00	2,36,250.00	
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.Thachar 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		66,58,837.00	64,29,750.00	2,29,087.00 Dr
CUST-Flat No-B-110 Mrs.K Baby Lakshmi		68,98,983.00	79,60,100.00	10,61,117.00 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-113 Mrs.T Geeta Rani		16,43,250.00	7,36,250.00	9,07,000.00 Dr
CUST-Flat No-B-209 Modi Housing Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd		19,20,345.00	2,25,000.00	16,95,345.00 Dr
CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		19,20,345.00	2,25,000.00	16,95,345.00 Dr
CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		19,20,345.00	2,25,000.00	16,95,345.00 Dr
CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	89,150.00 Dr	18,11,250.00	32,00,000.00	12,99,600.00 Cr
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		35,03,850.00	51,86,000.00	16,82,150.00 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	20,87,400.00	34,53,000.00	12,80,250.00 Cr
CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	89,150.00 Dr	18,11,250.00	17,25,000.00	1,75,400.00 Dr
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	33,60,000.00	31,73,000.00	1,89,000.00 Dr
CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	78,750.00 Dr	27,89,850.00	26,57,000.00	2,11,600.00 Dr
CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,55,250.00 Dr	4,19,475.00		7,74,725.00 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	37,48,500.00	35,70,000.00	2,75,650.00 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	4,19,475.00		7,74,725.00 Dr
CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	41,44,750.00 Cr	20,97,375.00		20,47,375.00 Cr
CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	1,94,750.00 Cr	4,19,475.00		2,24,725.00 Dr
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	7,20,81,900.12	7,69,44,183.00	24,49,982.90 Cr

APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts