

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	B	106	1715	Mr. Thachath 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
2	B	109	1715	Dr. Alluri Suma	75,85,750	-	3,69,283	-	3,69,283	-	-	64,29,750	64,29,750	15,25,283
3	B	110	1715	K Baby Lakshmi	78,62,000	-	3,83,101	-	3,83,101	-	-	79,60,100	79,60,100	2,85,001
4	B	112	1715	Mr. Pius Kumar	64,00,000	-	3,09,900	-	3,09,900	25,000	51,35,000	5,00,000	56,60,000	10,49,900
5	B	113	1715	Mrs. T. Geeta Rani	58,00,000	-	1,72,350	-	1,72,350	-	-	7,36,250	7,36,250	52,36,100
6	B	209	1715	M/S. Modi housing pvt ltd	73,47,500	-	11,250	-	11,250	-	-	2,25,000	2,25,000	71,33,750
7	B	210	1715	M/S. Modi housing pvt ltd	70,06,000	-	2,02,047	-	2,02,047	-	-	2,31,750	2,31,750	69,76,297
8	B	211	1715	M/S. Modi housing pvt ltd	70,06,000	-	2,02,047	-	2,02,047	-	-	2,31,750	2,31,750	69,76,297
9	B	212	1715	M/S. Modi housing pvt ltd	70,06,000	-	2,02,047	-	2,02,047	-	-	2,31,750	2,31,750	69,76,297
10	B	307	1715	Mr. Dennis Antony & Mrs. Jennifer Dent	62,33,000	-	1,75,400	-	1,75,400	11,60,000	6,23,000	32,00,000	49,83,000	14,25,400
11	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
12	B	310	1715	Mr. Krishna chandira biswas/Mr. Koushli	64,19,000	-	2,59,300	-	2,59,300	-	-	51,86,000	51,86,000	14,92,300
13	B	313	1220	Mrs. Divya Uday	51,00,000	-	2,45,000	-	2,45,000	-	20,65,000	23,30,000	43,95,000	9,50,000
14	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
15	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
16	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
17	B	411	1715	Mrs. T Saraswathi	63,86,000	-	3,09,300	-	3,09,300	-	36,81,000	14,65,000	51,46,000	15,49,300
18	B	412	1715	Mrs. Nidhi Sinha & Mr. SP. Vijaya Kumar	62,33,000	-	3,01,650	-	3,01,650	11,60,000	23,48,000	14,75,000	49,83,000	15,51,650
19	B	506	1715	Mr. Prasenjit Das & Mrs. Himani Das	62,33,000	-	1,75,400	-	1,75,400	11,60,000	6,23,000	32,00,000	49,83,000	14,25,400
20	B	509	1715	Mr. Ratan N Mulani / Mrs. Suman R. Ml	52,00,000	-	2,43,000	-	2,43,000	48,60,000	3,40,000	-	52,00,000	2,43,000
21	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
22	B	513	1220	Mrs. Tabitha Prem Kaza	52,17,000	-	2,50,850	-	2,50,850	-	15,75,000	26,57,000	42,32,000	12,35,850
23	B	607	1715	Mrs. Bhavana Lulla Mehta	52,00,000	-	70,225	-	70,225	-	7,00,000	-	7,00,000	45,70,225
24	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
25	B	610	1715	Mrs. Kamallesh	66,62,000	-	2,75,650	-	2,75,650	-	19,43,000	35,70,000	55,13,000	14,24,650

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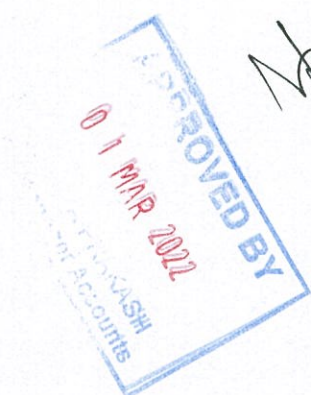
Company : Mehta & Modi Realty Kowkur LLP
 Project : Greenwood Heights
 Prepared by : S Nagamalleswara rao
 Date :28-02-2022

Customer Reconciliation Statement As On 28-02-2022

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	305	1715	Mrs.Sasmitha Nanda	79,47,000	-	1,03,650	-	1,03,650	-	-	-	46,95,250	33,55,400
2	A	314	1945	Mr.Kiran Shetty	83,53,055	-	2,45,776	-	2,45,776	-	-	-	49,26,719	36,72,112
3	A	405	1715	Mr.MVR Murthy & Mrs.Shipra Gupta	70,89,000	-	2,01,150	-	2,01,150	-	13,14,000	-	28,94,001	30,82,149
4	A	414	1945	Mr.Kowsnik chakraborty	81,58,555	-	2,40,183	-	2,40,183	-	2,26,250	-	49,35,500	51,61,750
5	A	415	1945	Mr.Lakshmanan shammugha sundarar	88,39,000	-	1,14,050	-	1,14,050	-	-	-	54,55,800	34,97,250
6	A	515	1945	Mr.Venkataramana murthy	83,47,250	-	1,08,212	-	1,08,212	-	-	-	49,86,113	34,69,349
7	A	605	1715	Mrs.Preeti pratush veer	82,00,000	-	-	-	-	-	-	-	25,000	81,75,000
Totals					5,69,33,860	-	10,13,021	-	10,13,021	-	15,40,250	2,79,18,383	2,94,58,633	2,84,88,248

S. Nagamalleswara Rao
 28/02/2022

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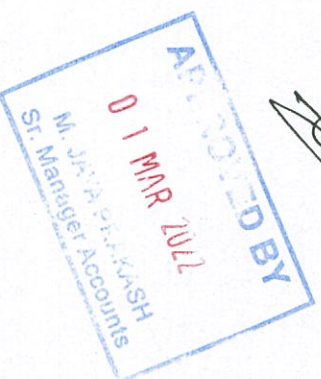
Balance Payment Report

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	H/L	Balance
Project Name: Greenwood Heights					Block No: A	Total Flats: 7								
1	A	305	1715	72.72	Saamitha Nanda	7,947,000	103,650	4,695,250	Mehta & Modi Realty Kowkur LLP	Builder	24 Oct 2021	Mushtaq	Yes	3,355,400
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	201,150	4,208,001	Mehta & Modi Realty Kowkur LLP	Builder	27 Jan 2021	Suresh M	No	3,082,149
4	A	414	1945	82.47	Kowshik chakraborty	8,158,555	240,183	5,161,750	Mehta & Modi Realty Kowkur LLP	Builder	10 Mar 2021	Kranthi	Yes	3,236,988
5	A	415	1945	82.47	Lakshmanan Shanmugha Sundaram	8,839,000	114,050	5,455,800	Mehta & Modi Realty Kowkur LLP	Builder	04 Dec 2021	Vasundhara		3,497,250
6	A	515	1945	82.47	Venkata Ramana Murthy V	8,347,250	108,212	4,986,113	Mehta & Modi Realty Kowkur LLP	Builder	28 Jun 2021	Vasundhara	Yes	3,469,349
7	A	605	1715	72.72	Preeti Preeti	8,200,000	0	25,000	Mehta & Modi Realty Kowkur LLP	Builder	14 Feb 2022			8,175,000
Total						56,933,860	1,013,021	29,458,633						28,488,248
Project Name: Greenwood Heights					Block No: B	Total Flats: 30								
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	Alluri Suma	7,585,750	369,283	6,429,750	Mehta & Modi Realty Kowkur LLP	Builder	11 Jul 2021	Vasundhara	Yes	1,525,283
3	B	110	1715	72.72	K Baby Lakshmi / Nirshita Vadiyara	7,862,000	383,101	7,960,100	Mehta & Modi Realty Kowkur LLP	Builder	28 Aug 2021	Vasundhara	Yes	285,001
4	B	112	1715	72.72	Mr. Pyush 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	172,350	736,250	Mehta & Modi Realty Kowkur LLP	Builder	16 Oct 2021	Vasundhara	Yes	5,236,100
6	B	209	1715	72.72	Modi housing pvt ltd MHPL	7,347,500	11,250	225,000	Mehta & Modi Realty Kowkur LLP	Builder	03 Jan 2022	Soham Modi		7,133,750
7	B	210	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	202,047	231,750	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,976,297
8	B	211	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	202,047	231,750	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,976,297
9	B	212	1715	72.72	Modi Housing Pvt. Ltd.	7,006,000	202,047	231,750	Mehta & Modi Realty Kowkur LLP	Builder	29 Jul 2021	Soham Modi		6,976,297
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

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
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
12	B	310	1715	72.72	Krishna Chandra Biswas / (Son) Mr. Kaushik Biswas	6,419,000	259,300	5,186,000	Mehta & Modi Realty Kowkur LLP	Builder	07 Aug 2021	Vasundhara	Yes	1,492,300
13	B	313	1220	51.73	Vidya U	5,100,000	245,000	4,395,000	Mehta & Modi Realty Kowkur LLP	Builder	28 Sep 2020	Suresh M	Yes	950,000
14	B	406	1715	72.72	Mr. Gangadhar Kiran Kumar	6,400,000	184,750	5,160,000	Mehta & Modi Realty Kowkur LLP	Builder	31 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. Sunan 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	309,300	5,146,000	Mehta & Modi Realty Kowkur LLP	Builder	02 Jun 2020	Suresh M	No	1,549,300
18	B	412	1715	72.72	Mrs. Nidhi Sinha & Mr. S P Vijaya Kumar	6,233,000	301,650	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	30 Oct 2019	Suresh M	Yes	1,551,650
19	B	506	1715	72.72	Mr. Prasentit Das & Mrs. Himani Das	6,233,000	175,400	4,983,000	Mehta & Modi Realty Kowkur LLP	Builder	31 Oct 2019	Suresh M	Yes	1,425,400
20	B	509	1715	72.72	Mrs. Sunan 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	250,850	4,232,000	Mehta & Modi Realty Kowkur LLP	Builder	24 Sep 2020	Vasundhara	No	1,235,850
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	27 Jul 2020	Suresh M	No	1,424,650
26	B	611	1715	72.72	Sai Krishna Mohan	7,433,000	310,750	6,282,100	Mehta & Modi Realty Kowkur LLP	Builder	30 Jun 2021	Kranthi	Yes	1,461,650
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

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
30	B	712	1715	72.72	Vibha Anand Mehta	5,200,000	70,225	1,250,000	Mehta & Modi Realty Kovkur LLP	Builder	01 Jun 2020	Soham Modi		4,020,225
					Total	184,651,250	6,279,300	111,128,325						79,802,225
					Grand Total	241,585,110	7,292,321	140,586,958						108,290,473

*** The End ***



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

A Block

Group Summary

1-Apr-21 to 28-Feb-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-305 Mrs.Sasmitha Nanda		21,76,650.00	46,95,250.00	25,18,600.00 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	30,80,700.00	28,94,001.00	2,52,399.00 Dr
CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	10,000.00 Dr	48,07,603.00	49,35,500.00	1,17,897.00 Cr
CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram		23,95,050.00	54,55,800.00	30,60,750.00 Cr
CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V		22,72,462.00	49,86,113.00	27,13,651.00 Cr
CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer			25,000.00	25,000.00 Cr
Grand Total	75,700.00 Dr	1,98,93,748.00	2,79,18,383.00	79,48,935.00 Cr



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

B Block

Group Summary

1-Apr-21 to 26-Feb-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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		77,55,037.00	64,29,750.00	13,25,287.00 Dr
CUST-Flat No-B-110 Mrs.K Baby Lakshmi		80,45,100.00	79,60,100.00	85,000.00 Dr
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		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd		19,20,345.00	2,31,750.00	16,88,595.00 Dr
CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd		19,20,345.00	2,31,750.00	16,88,595.00 Dr
CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd		19,20,345.00	2,31,750.00	16,88,595.00 Dr
CUST-Fiat 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-Fiat 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	21,21,000.00	23,30,000.00	7,50,000.00 Dr
CUST-Fiat 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-Fiat 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-Fiat No-B-411 Mrs.T Saraswathi	1,84,050.00 Dr	26,30,250.00	14,65,000.00	13,49,300.00 Dr
CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	1,75,400.00 Dr	26,51,250.06	14,75,000.00	13,51,650.06 Dr
CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	89,150.00 Dr	18,11,250.00	32,00,000.00	12,99,600.00 Cr
CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	97,000.00 Cr			97,000.00 Cr
CUST-Fiat 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-Fiat 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-Fiat 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	23,36,599.98 Dr	6,56,41,222.12	6,12,89,450.00	66,88,372.10 Dr