

MPL-Project financial status statement 31-03-2022 ver4B.xls

RERA sold units details

Name of firm/company:			Modi Properties Pvt Lt		Prepared by:				Sangeetha									
Name of project:			MayFlower Platinum		Date:		13-01-2022		43,967									
Details required as per RERA rules.					Statement for		April 2019 to Sep 2021			Jan to March 2020								
		Super-built-uprea in sft																
Sl no	Unit no.		Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts - FY 19-20	Receipts without GST for 19-20	Receipts - FY 20-21	Receipts without GST FY 20-21	Receipts FY 21-22 upto sep	Receipts without GST FY 21-22 upto sep	Total Receipts With GST	Total Receipts Without GST		
1	A105	1500	4,316	Rahila Bhanu Liaquat	27-May-19	6,474,500	-	-	6,474,500	6,166,190	-	-	-	-	6,474,500	6,166,190		
2	A107	1800	4,118	Madhavi Latha	01-Apr-19	7,413,000	-	-	4,374,890	4,166,562	1,822,866	1,736,063	1,553,784	1,479,794	7,751,540	7,382,419		
3	A108	1800	3,363	A Mohan Ganesh/G. Sita Madhavi A	03-Apr-19	6,053,000	-	-	4,898,990	4,665,705	-	-	1,922,688	1,831,131	6,821,678	6,496,836		
4	A301	1500	4,183	Sita Lakshmi T	14-Apr-19	6,275,000	-	-	3,720,625	3,543,452	2,204,375	2,099,405	663,750	632,143	6,588,750	6,275,000		
5	A304	1500	4,082	Suryanarayana Rao	21-Apr-19	6,123,500	-	-	3,633,512	3,460,488	2,290,113	2,181,060	512,050	487,667	6,435,675	6,129,214		
6	A305	1500	3,282	P Srinivas Shaini	04-Apr-19	4,923,000	-	-	2,278,450	2,169,952	1,900,000	1,809,524	-	-	4,178,450	3,979,476		
7	A306	1800	3,333	Pradeep Kumar Nara	01-Apr-19	6,000,000	-	-	3,176,700	3,025,429	1,800,000	1,714,286	165,000	165,000	5,141,700	4,904,714		
8	A401	1500	4,183	Narasimha rao G	14-Apr-19	6,275,000	-	-	3,720,625	3,543,452	1,232,625	1,173,929	635,500	605,238	5,588,750	5,322,619		
9	A402	1500	2,949	Samia Ali Khan	10-May-19	4,423,500	-	-	675,000	642,857	250,000	238,095	2,500,000	2,380,952	3,425,000	3,261,905		
10	A403	1500	3,882	Ramdas Duggirala	01-Apr-19	5,823,500	-	-	2,587,488	2,464,274	3,036,012	2,891,440	-	-	5,623,500	5,355,714		
11	A404	1500	4,057	Chandra Shekhar	01-Apr-19	6,086,000	-	-	3,611,950	3,439,952	2,059,950	1,961,857	-	-	5,671,900	5,401,810		
12	A407	1800	3,944	Mohan Rao Pulakanti	03-Apr-19	7,100,000	-	-	4,195,000	3,995,238	2,705,000	2,576,190	561,000	534,286	7,461,000	7,105,714		
13	A408	1800	3,944	Srinitha Puram	01-Apr-19	7,100,000	-	-	4,195,000	3,995,238	2,741,100	2,610,571	952,000	906,667	7,888,100	7,512,476		
14	A502	1500	3,882	Razia Ahamed	01-Apr-19	5,823,500	-	-	3,634,064	3,461,013	1,989,436	1,894,701	497,175	473,500	6,120,675	5,829,214		
15	A503	1500	3,882	Supriya Sabbani	03-Apr-19	5,823,500	-	-	1,025,000	976,190	3,962,488	3,773,798	1,133,122	1,079,164	6,120,610	5,829,152		
16	A505	1500	3,517	Surekha M	08-Apr-19	5,275,000	-	-	1,000,000	952,381	3,014,000	2,870,476	700,000	666,667	4,714,000	4,489,524		
17	A506	1800	3,246	Ankita Pattnaik	01-Apr-19	5,842,000	-	-	1,035,000	985,714	4,330,444	4,124,232	768,656	732,053	6,134,100	5,842,000		
18	A507	1800	3,507	Milind Madhav Rao challawar	14-Apr-19	6,313,200	-	-	3,275,090	3,119,133	2,391,752	2,277,859	1,447,821	1,378,877	7,114,663	6,775,870		
19	A601	1500	2,949	Samir Christopher	04-Apr-19	4,423,500	-	-	-	-	900,000	857,143	-	-	900,000	857,143		
20	A602	1500	4,107	Ashwini Madgula	14-Apr-19	6,161,000	-	-	1,124,150	1,070,619	4,109,657	3,913,959	-	-	5,233,807	4,984,578		
21	A604	1500	4,383	S. A. Zaheer Ahamed	13-Jun-19	6,575,000	-	-	2,806,875	2,673,214	3,668,125	3,493,452	394,820	376,019	6,869,820	6,542,686		
22	A605	1500	3,932	Sunitha Mamilla	01-Apr-19	5,898,000	-	-	1,085,000	1,033,333	3,855,781	3,672,172	400,000	380,952	5,340,781	5,086,458		
23	A606	1800	3,357	Lokesh / Lalitha Kumari. P Jagana	16-Apr-19	6,043,200	-	-	225,000	214,286	4,625,465	4,405,205	992,294	945,042	5,842,759	5,564,532		
24	A701	1500	3,516	Hyma B	29-Apr-19	5,273,500	-	-	266,025	253,357	4,198,580	3,998,648	700,000	666,667	5,164,605	4,918,671		
25	A703	1500	3,982	Bahadur Singh Malik	01-Apr-19	5,973,500	-	-	1,363,025	1,298,119	3,692,238	3,516,417	-	-	5,055,263	4,814,536		
26	A704	1500	4,283	Usha Rani Tummi	13-Jun-19	6,425,000	-	-	1,188,750	1,132,143	4,125,250	3,928,810	-	-	5,314,000	5,060,952		
27	A707	1800	4,068	Ashwini Madgula	14-Apr-19	7,323,200	-	-	1,323,480	1,260,457	4,799,776	4,571,215	-	-	6,123,256	5,831,672		
28	A708	1800	3,308	Sarika Nukala	01-Apr-19	5,955,000	-	-	283,250	269,762	4,743,269	4,517,399	500,000	476,190	5,526,519	5,263,351		
29	A802	1500	4,107	Vikas Harsha P	05-Apr-19	6,160,000	-	-	1,160,000	1,104,762	4,255,505	4,052,862	1,052,495	1,002,376	6,468,000	6,160,000		
30	A803	1500	4,032	Kailash kaur Malik	01-Apr-19	6,048,500	-	-	1,374,275	1,308,833	3,690,980	3,515,219	819,000	780,000	5,884,255	5,604,052		
31	A805	1500	4,433	Rashmi MS	30-Jun-19	6,650,000	-	-	1,222,500	1,164,286	4,342,000	4,135,238	1,349,000	1,284,762	6,913,500	6,584,286		
32	A806	1800	3,333	Gaurav Chawla	05-Apr-19	6,000,000	-	-	247,000	235,238	2,730,000	2,600,000	1,594,000	1,518,095	4,571,000	4,353,333		
33	A807	1800	4,419	Madhusudhan	09-Jun-19	7,955,000	-	-	1,418,250	1,350,714	5,490,870	5,229,400	1,443,630	1,374,886	8,352,750	7,955,000		
34	A901	1500	4,133	Bhavesh Sadanand Kshirsagar	23-Sep-20	6,200,000	-	-	-	-	5,235,850	4,986,524	657,625	626,310	5,893,475	5,612,833		
35	A902	1500	3,982	Annapurna Soumya	06-Apr-19	5,973,500	-	-	1,121,025	1,067,643	4,091,259	3,896,437	1,017,916	969,444	6,230,200	5,933,524		
36	A904	1500	4,533	Arun P S	01-Jul-19	6,800,000	-	-	1,245,000	1,185,714	4,444,000	4,232,381	1,575,000	1,500,000	7,264,000	6,918,095		
37	A905	1500	5,282	Debabrata Saha	30-Jul-21	7,923,500	-	-	-	-	-	-	2,167,749	2,064,523	2,167,749	2,064,523		

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RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts - FY 19-20	Receipts without GST for 19-20	Receipts - FY 20-21	Receipts without GST FY 20-21	Receipts FY 21-22 upto sep	Receipts without GST FY 21-22 upto sep	Total Receipts With GST	Total Receipts Without GST
38	A906	1800	4,143	Raja Bala	03-Apr-19	7,458,200	-	-	1,343,730	1,279,743	4,891,576	4,658,644	-	-	6,235,306	5,938,387
39	A908	1800	4,268	Subrahmanyam Thota	05-May-19	7,683,200	-	-	1,777,480	1,692,838	3,202,860	3,050,343	2,162,818	2,059,827	7,143,158	6,803,008
40	A1001	1500	3,817	Raghavendra Prasad	10-Aug-19	5,725,000	-	-	233,750	222,619	4,397,375	4,187,976	-	-	4,631,125	4,410,595
41	A1003	1500	4,523	Mohan Srinivas Sajja	26-Aug-19	6,785,000	-	-	1,796,975	1,711,405	1,400,000	1,333,333	2,996,675	2,853,976	6,193,650	5,898,714
42	A1004	1500	3,967	Mazhar Ali Syed	14-Dec-19	5,950,000	-	-	716,888	682,750	4,213,800	4,013,143	-	-	4,930,688	4,695,893
43	A1007	1800	4,794	Neelam pandey	28-Sep-20	8,630,000	-	-	-	-	6,648,488	6,331,893	813,150	774,429	7,461,638	7,106,322
44	A1008	1800	4,341	Abhinav Chowdary	15-Dec-20	7,813,200	-	-	-	-	4,015,090	3,823,895	2,281,000	2,172,381	6,296,090	5,996,276
45	B105	1800	4,550	Bharath Bhushan	18-Dec-19	8,190,000	-	-	6,405,400	6,100,381	760,850	724,619	763,250	726,905	7,929,500	7,551,905
46	B301	1500	4,333	Jagdish	06-Sep-19	6,500,000	-	-	3,850,000	3,666,667	2,390,000	2,276,190	1,033,600	984,381	7,273,600	6,927,238
47	B302	2140	4,591	Sanjeeb Dey	02-Dec-19	9,825,000	-	-	2,636,250	2,510,714	5,850,900	5,572,286	-	-	8,487,150	8,083,000
48	B304	1800	4,619	Thilek Kumar	04-Jul-20	8,315,000	-	-	-	-	2,625,000	2,500,000	1,600,000	1,523,810	4,225,000	4,023,810
49	B305	1800	3,792	Bala Ambika	15-Oct-19	6,825,000	-	-	3,528,125	3,360,119	2,140,941	2,038,991	500,000	476,190	6,169,066	5,875,301
50	B403	1800	4,918	Chandra Shekar	25-Dec-20	8,853,200	-	-	-	-	1,630,629	1,552,980	4,420,024	4,209,547	6,050,653	5,762,527
51	B404	1800	4,769	Pavan Kumar	28-Sep-20	8,585,000	-	-	-	-	7,529,077	7,170,550	118,000	112,381	7,647,077	7,282,930
52	B405	1800	3,792	Ramesh Ponguru	15-Oct-19	6,825,000	-	-	3,528,125	3,360,119	3,154,087	3,003,892	-	-	6,682,212	6,364,011
53	B501	1500	4,467	Shiva Raj Sircilla	07-Sep-19	6,700,000	-	-	3,965,000	3,776,190	1,100,000	1,047,619	500,000	476,190	5,565,000	5,300,000
54	B502	2140	3,621	Madhava Rao Nishal	15-Dec-19	7,750,000	-	-	505,250	481,190	3,386,250	3,225,000	2,539,688	2,418,750	6,431,188	6,124,941
55	B503	1800	4,633	Lakshmi K.V.	01-Dec-19	8,340,000	-	-	2,173,655	2,070,148	4,582,880	4,364,648	693,900	660,857	7,450,435	7,095,652
56	B601	1500	3,750	Chand Basha Shaik	24-Sep-19	5,625,000	-	-	760,625	724,405	3,600,000	3,428,571	-	-	4,360,625	4,152,976
57	B605	1800	3,772	Hameed Khan	23-Sep-19	6,790,000	-	-	912,345	868,900	5,708,347	5,436,521	400,006	380,958	7,020,698	6,686,379
58	B701	1500	4,500	Raghavendra kumar	06-Sep-19	6,750,000	-	-	1,588,750	1,513,095	2,405,000	2,290,476	2,786,250	2,653,571	6,780,000	6,457,143
59	B703	1800	5,018	Sunita Pasrija	25-Mar-20	9,033,200	-	-	-	-	4,006,288	3,815,512	1,416,567	1,349,111	5,422,855	5,164,624
60	B705	1800	3,736	Bhardwaja	13-Nov-19	6,725,000	-	-	836,250	796,429	4,600,000	4,380,952	1,102,250	1,049,762	6,538,500	6,227,143
61	B801	1500	4,583	Shailaja Gaddam	20-Sep-19	6,875,000	-	-	1,818,125	1,731,548	2,359,875	2,247,500	-	-	4,178,000	3,979,048
62	B802	2140	4,794	Rajeshwara Rao	30-Sep-20	10,258,500	-	-	-	-	1,818,259	1,731,675	7,135,569	6,795,780	8,953,828	8,527,455
63	B803	1800	5,118	NarahariSujatha	30-Jun-21	9,213,200	-	-	-	-	-	-	8,076,548	7,691,950	8,076,548	7,691,950
64	B901	1500	4,667	Krishna J.V	30-Sep-19	7,000,000	-	-	1,736,250	1,653,571	4,325,625	4,119,643	938,125	893,452	7,000,000	6,666,667
65	B904	1800	5,218	Indranil Mukherjee	11-Aug-21	9,393,200	-	-	-	-	-	-	1,635,230	1,557,362	1,635,230	1,557,362
66	B905	1800	4,475	Jayanthi Kanaparti	30-Nov-19	8,055,000	-	-	2,106,675	2,006,357	2,875,000	2,738,095	3,300,000	3,142,857	8,281,675	7,887,310
80	C406	1800	5,083	Baby Rani Kolli	22-Jul-21	9,150,000	-	-	-	-	-	-	1,677,375	1,597,500	1,677,375	1,597,500
81	C502	1500	4,833	Someshwar Reddy	28-Feb-20	7,250,000	-	-	-	-	4,248,250	4,045,952	3,129,250	2,980,238	7,377,500	7,026,190
82	C504	1500	3,967	Sankepally	11-Mar-20	5,950,000	-	-	236,250	225,000	4,778,243	4,550,708	-	-	5,014,493	4,775,708
83	C601	1500	3,601	Priyanka BN	01-Dec-19	5,401,500	-	-	1,036,150	986,810	-	-	900,000	857,143	1,936,150	1,843,952
84	C602	1500	4,783	Subramanyam	14-Mar-20	7,175,000	-	-	26,250	25,000	3,973,125	3,783,929	1,663,875	1,584,643	5,663,250	5,393,571
85	C603	1500	4,957	Lakshmi Surekha	29-Nov-20	7,436,000	-	-	-	-	6,436,290	6,129,800	118,000	112,381	6,554,290	6,242,181
86	C605	1800	3,889	Sai Phani Devi B	20-Feb-20	7,000,000	-	-	684,400	651,810	3,079,850	2,933,190	1,769,750	1,685,476	5,534,000	5,270,476
87	C606	1800	3,832	Arun Agarwal	13-Feb-21	6,898,200	-	-	-	-	311,405	296,576	4,657,158	4,435,389	4,968,563	4,731,965
88	C702	1500	3,917	Prabhakar Bandar	27-Jun-20	5,875,000	-	-	-	-	3,085,000	2,938,095	1,850,000	1,761,905	4,935,000	4,700,000
89	C703	1500	5,082	A. Manoj	05-Dec-20	7,623,500	-	-	-	-	3,886,250	3,701,190	2,650,000	2,523,810	6,536,250	6,225,000
90	C704	1500	5,082	Kumar/Ramana Rao	09-Mar-21	7,623,500	-	-	-	-	226,250	215,476	6,373,929	6,070,409	6,600,179	6,285,885
91	C705	1800	4,667	MR.Abhijit chaudhari	15-Jan-20	8,400,000	-	-	2,176,500	2,072,857	2,766,000	2,634,286	2,178,225	2,074,500	7,120,725	6,781,643
92	C706	1800	4,968	Rajiv Kumar LEV	18-Mar-21	8,943,200	-	-	-	-	236,250	225,000	6,863,264	6,536,442	7,099,514	6,761,442
93	C802	1500	4,100	Usha Sreeramoju	26-Jun-20	6,150,000	-	-	-	-	1,679,702	1,599,716	3,530,939	3,362,799	5,210,641	4,962,515

RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts - FY 19-20	Receipts without GST for 19-20	Receipts - FY 20-21	Receipts without GST FY 20-21	Receipts FY 21-22 upto sep	Receipts without GST FY 21-22 upto sep	Total Receipts With GST	Total Receipts Without GST
94	C804	1500	4,657	Subba Rao Moka	27-Jan-21	6,986,000	-	-	-	-	4,041,277	3,848,835	1,960,000	1,866,667	6,001,277	5,715,502
95	C901	1500	4,332	Anjaneyulu Shreeji	20-Feb-21	6,498,500	-	-	-	-	236,250	225,000	3,114,137	2,965,845	3,350,387	3,190,845
96	C902	1500	4,933	Chandan Shirbhayye	12-Aug-20	7,400,000	-	-	-	-	1,290,002	1,228,573	2,375,000	2,261,905	3,665,002	3,490,478
97	C903	1500	5,250	Mary Swarnalatha	26-Jul-21	7,875,500	-	-	-	-	-	-	2,155,904	2,053,242	2,155,904	2,053,242
98	C905	1800	4,094	Sree Lakshmi G	15-Aug-20	7,370,000	-	-	-	-	4,350,250	4,143,095	1,811,850	1,725,571	6,162,100	5,868,667
100	C1001	1500	4,441	Kishore R.N	11-Aug-21	6,661,500	-	-	-	-	-	-	3,559,881	3,390,363	3,559,881	3,390,363
101	C1002	1500	4,983	Khalid Golandaz	29-Sep-20	7,475,000	-	-	-	-	1,959,125	1,865,833	2,574,075	2,451,500	4,533,200	4,317,333
102	C1004	1500	5,207	Narayana Rao BV	13-Apr-21	7,811,000	-	-	-	-	-	-	4,834,026	4,603,834	4,834,026	4,603,834
103	C1005	1800	5,218	Sampath Reddy	11-Jul-21	9,393,200	-	-	-	-	-	-	1,714,429	1,632,790	1,714,429	1,632,790
				TOTAL			-	-	121,344,687	115,566,369	252,930,482	240,886,173	137,349,792	130,817,183	511,624,961	487,269,725