

Modi Housing Pvt. Ltd.				Modi Housing Pvt. Ltd.								Prepared by	Rameshkumar						
Owners Group Villas details				Owners Group Villas details								Date	29-04-2024						
			Sold (Yes/No)					Amount Receivable @60%/Mehta	Amount Received by Mehta Group	Balance amount Receivable From Mheta Group	Amount Receivable SOV LLP 40%	Amount Received SOV						Balance Receivable SOV LLP-as per Mile	
Sl.No.	Villa No.		Villa Owner	Customer Name	Position Given	Sale Consideration	Total Received from customer	C	D	E=C-D	F	G	H	I=H*18%	J	K=H+I+J-G			
1	101	YES	Mr. Deepak U. Mehta	Cuddapah sree	Yes	84,20,000	90,55,271	50,52,000	79,61,000	(29,09,000)	33,68,000	10,94,271	33,68,000	6,06,240	29,031	29,09,000			
2	103	YES	Mr. Deepak U. Mehta	Chunduri Thejovathi	yes	83,00,000	89,05,201	49,80,000	44,90,000	4,90,000	33,20,000	44,15,201	33,20,000	5,97,600	3,601	(4,94,000)			
3	105	YES	Mr. Deepak U. Mehta	Guduru Naresh	Yes	71,00,000	76,33,700	42,60,000	40,50,000	2,10,000	28,40,000	35,83,700	28,40,000	5,11,200	22,448	(2,10,052)			
4	107	YES	Mrs. Harsha D. Mehta	Deepti Satya Prasad	Yes	78,00,000	84,19,994	46,80,000	44,92,000	1,88,000	31,20,000	39,27,994	31,20,000	5,61,600	58,394	(1,88,000)			
5	109	YES	Mrs. Harsha D. Mehta	Tirupati Pavan Kumar	Yes	85,00,000	91,39,548	51,00,000	53,28,570	(2,28,570)	34,00,000	38,10,978	34,00,000	6,12,000	27,548	2,28,570			
6	111	YES	Mrs. Harsha D. Mehta	Pasupuleti Narayana	Yes	88,00,000	95,96,607	52,80,000	61,88,000	(9,08,000)	35,20,000	34,08,607	35,20,000	6,33,600	1,63,007	9,08,000			
7	113	YES	Mr. Tejas D. Mehta	J.Sanjeeva Reddy&	Yes	1,09,00,000	1,19,10,100	65,40,000	72,25,100	(6,85,100)	43,60,000	46,85,000	43,60,000	7,84,800	2,25,300	6,85,100			
8	115	YES	Mr. Sudhir U. Mehta	Savaram Ram Mohana Rao	Yes	91,10,000	98,70,856	54,66,000	53,31,000	1,35,000	36,44,000	45,41,626	36,44,000	6,55,920	1,06,706	(1,35,000)			
9	117	YES	Mr. Hardik D. Mehta	Shaik Farooq Abdullah	Yes	83,00,000	89,19,994	49,80,000	48,12,000	1,68,000	33,20,000	41,28,939	33,20,000	5,97,600	43,339	(1,68,000)			
	119	YES	Mrs. Ruchi H. Mehta	Ramchandra Murthy VVNS	Yes	99,25,000	1,09,28,594	59,55,000	54,75,000	4,80,000	39,70,000	54,53,594	39,70,000	7,14,600	2,91,885	(4,77,109)			
10	121	YES	Mr. Sudhir U. Mehta	Srinivas Dutt	Yes	91,00,000	97,66,070	54,60,000	53,24,000	1,36,000	36,40,000	44,42,070	36,40,000	6,55,200	10,870	(1,36,000)			
11	123	YES	Mr. Sudhir U. Mehta	Sandya Rani Lingampally	Yes	88,50,000	94,58,220	53,10,000	51,64,000	1,46,000	35,40,000	42,94,220	35,40,000	6,37,200	(28,926)	(1,45,946)			
12	125	YES	Mrs. Tejal T. Mehta	Chandra kala	Yes	88,50,000	94,53,235	53,10,000	51,64,000	1,46,000	35,40,000	42,89,235	35,40,000	6,37,200	(33,375)	(1,45,410)			
13	127	YES	Mrs. Aaradhana S. Mehta	Ms. Anubha Mathew	Yes	82,00,000	88,28,176	49,20,000	47,98,000	1,22,000	32,80,000	40,30,176	32,80,000	5,90,400	37,830	(1,21,946)			
14	130	YES	Mrs. Aaradhana S. Mehta	Pankaj Kumar Goel Nidhi Goel	Yes	83,00,000	89,29,645	49,80,000	47,87,000	1,93,000	33,20,000	41,42,645	33,20,000	5,97,600	32,045	(1,93,000)			
15	132	YES	Mrs. Aaradhana S. Mehta	Prashant Nara. Bawankar/ Vaishali	Yes	83,00,000	89,51,775	49,80,000	48,12,000	1,68,000	33,20,000	41,39,775	33,20,000	5,97,600	54,122	(1,68,053)			
16	134	YES	Mr. Karna S. Mehta	Tangirala Jaya Durga Bhavani	Yes	87,00,000	93,82,009	52,20,000	47,20,000	5,00,000	34,80,000	46,62,009	34,80,000	6,26,400	55,609	(5,00,000)			
17	136	YES	Mr. Karna S. Mehta	Rapoiu Arun bhardwaj	Yes	1,25,00,000	1,38,52,572	75,00,000	57,25,000	17,75,000	50,00,000	77,06,147	50,00,000	9,00,000	31,147	(17,75,000)			
18	138	YES	Smt. Rajashri K Mehta	Venkatesh Vaddepally	Yes	90,00,000	96,68,000	54,00,000	49,00,000	5,00,000	36,00,000	47,83,404	36,00,000	6,48,000	35,404	(5,00,000)			
						Total	16,89,55,000	18,26,69,567	10,13,73,000	10,07,46,670	6,26,330	6,75,82,000	8,15,39,591	6,75,82,000	1,21,64,760	11,65,985	(6,26,846)		
						Position not Given													
1																			
2	140	YES	Smt. Rajashri K Mehta	B Rajender Reddy		1,29,00,000	97,25,000	77,40,000	77,40,000	-	51,60,000	24,85,000	49,60,000	8,92,800	-	33,67,800			
				Total		1,29,00,000	97,25,000	77,40,000	77,40,000	-	51,60,000	24,85,000	49,60,000	8,92,800	-	33,67,800			