

customer reconciliation_30-04-2024.xlsx

RERA sold units details

Name of firm/company:			Modi Realty Mallapur LLP	Prepared by:			Rajyalakshmi							
Name of project:			Gulmohar Residency	Date:			12-Apr-24							
Details required as per RERA rules.				Statement for period upto			Apr-24							
Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	Apr-24	Total Receipts
1	A-102	1360	4,186	Mrs.M Prabhavathi & Mr. GL	30-Sep-19	56,93,000	6,10,463	15,34,640	32,55,300	15,00,000	13,523	-	-	63,03,463
2	A-103	1360	4,236	Mr.Nishin Neelambram & Mrs	30-Dec-19	57,61,000	3,40,024	15,31,000	31,47,483	13,76,000	46,541	-	-	61,01,024
3	A-105	1360	3,985	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	3,01,828	13,55,000	22,50,000	20,92,000	24,828	-	-	57,21,828
4	A-106	1360	4,085	Mr.CH. Bharathi Pushpanjali	8-Sep-19	55,56,000	5,67,960	15,03,890	26,79,400	13,40,670	6,00,000	-	-	61,23,960
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	2,84,116	6,20,000	30,90,000	13,28,650	38,466	-	-	50,77,116
6	A-109	1360	4,085	Mrs.Pagadala Varalakshmi	6-Sep-19	55,56,000	3,08,628	14,89,000	21,48,000	8,59,000	13,68,628	-	-	58,64,628
7	A-202	1360	4,187	Mr.Ratan N Mulani	8-Apr-21	56,94,000	2,84,701	-	-	56,94,000	-	-	-	56,94,000
8	A-203	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	3,13,700	-	-	5,64,740	60,22,960	-	-	65,87,700
9	A-206	1360	4,187	Mrs.Chandra P Mulani & Mr.	8-Apr-21	56,94,000	2,84,700	-	-	56,94,094	-	-	-	56,94,094
10	A-208	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	3,13,700	-	-	5,64,740	60,22,960	-	-	65,87,700
11	A-209	1360	4,885	Mrs.Shalini Singh & Mr.Manc	8-Jan-21	66,43,000	4,10,721	-	12,21,000	52,22,000	1,59,373	4,51,348	-	70,53,721
12	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	2,76,564	6,71,000	29,40,000	14,82,250	21,874	-	-	51,15,124
13	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	4,01,800	14,89,000	17,19,000	26,31,800	1,18,000	-	-	59,57,800
14	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	5,11,727	15,03,890	18,64,510	23,48,450	3,50,877	-	-	60,67,727
15	A-306	1360	3,985	Mrs. Susmitra Samantara & M	6-Sep-19	54,20,000	2,99,452	14,56,000	29,27,999	11,77,001	1,58,452	-	-	57,19,452
16	A-308	1360	3,585	Mr.T.S.Ramanujam	11-Sep-21	48,76,000	2,74,628	-	-	45,85,000	5,65,628	-	-	51,50,628
17	A-309	1360	3,885	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	4,92,212	14,35,000	16,27,000	26,88,500	-	25,712	-	57,76,212
18	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B Raj	7-Sep-19	52,84,000	8,83,451	13,25,000	-	47,13,804	-	-	-	60,38,804
19	A-403	1360	4,185	Mr. Kunwar Kant	15-Sep-19	56,92,000	3,50,894	15,20,000	17,93,438	22,29,070	5,00,386	-	-	60,42,894
20	A-405	1360	3,885	Mrs.Srikakolapu Mani & Mr.S	8-Sep-19	52,84,000	3,37,647	14,41,270	16,27,000	12,20,000	14,69,377	-	-	57,57,647
21	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	4,29,114	14,72,000	16,96,000	25,94,400	1,54,714	-	-	59,17,114
22	A-408	1360	4,236	Mr Yerram Srinivas	3-Nov-19	57,61,000	3,18,213	8,75,116	24,24,000	19,21,000	8,59,097	-	-	60,79,213
23	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	3,22,178	15,52,000	18,11,000	16,36,000	11,50,178	-	-	61,49,178
24	A-502	1360	4,085	Mr. Ramesh Chouti & Mrs. Na	8-Sep-19	55,56,000	3,04,900	14,89,000	17,19,000	10,00,000	16,56,628	-	-	58,64,628
25	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	2,71,884	6,71,000	17,66,000	26,56,250	23,634	-	-	51,16,884
26	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	1,68,109	14,70,560	16,58,441	24,26,000	33,108	-	-	55,88,109
27	A-506	1360	4,400	Mrs.P Gruha Lakshmi	9-Aug-21	59,84,000	3,05,200	-	-	43,78,000	19,11,200	-	-	62,89,200
28	A-508	1360	4,236	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	3,55,484	10,64,000	22,35,000	13,41,000	14,76,484	-	-	61,16,484
29	A-509	1360	3,885	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	3,20,764	14,27,000	16,27,000	12,20,000	12,68,200	62,564	-	56,04,764
30	B-102	1660	4,215	Mr.U Nagaraju	24-Feb-20	69,97,000	9,11,063	2,25,000	51,42,000	-	20,10,000	5,00,000	-	78,77,000
31	B-103	1660	4,616	Mr.J Shankar Rao	28-Dec-20	76,63,000	4,91,145	-	64,25,000	16,27,150	1,01,995	-	-	81,54,145
32	B-105	1660	4,247	Mr.T Sunil	1-Nov-19	70,50,000	3,57,928	12,82,000	47,40,800	-	12,24,200	-	-	72,47,000
33	B-106	1660	4,216	Mr. V Sharath Chandra	30-Oct-19	69,99,000	3,91,517	14,99,000	43,96,850	-	13,17,928	1,76,739	-	73,90,517
34	B-108	1660	4,015	Mrs. Shailaja	6-Sep-19	66,65,000	4,19,510	38,45,001	22,52,000	-	9,87,509	-	-	70,84,510
35	B-201	1660	4,116	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	3,41,650	-	-	68,33,094	-	-	-	68,33,094
36	B-203	1660	4,116	Mr.Suman R Mulani	8-Apr-20	68,33,000	3,41,650	-	-	68,33,000	-	-	-	68,33,000
37	B-204	1660	4,515	Mr. D.Bhairava Prasad	9-Nov-20	74,95,000	3,80,114	-	63,05,114	15,70,000	-	-	-	78,75,114
38	B-206	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	3,78,900	-	-	6,03,900	73,53,000	-	-	79,56,900
39	B-207	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	3,78,900	-	-	6,03,900	73,53,000	-	-	79,56,900
40	B-301	1660	3,815	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	4,34,650	16,71,000	25,83,000	11,00,000	14,13,650	-	-	67,67,650
41	B-302	1660	4,515	Mr.K A Jayarajashekhhar	6-Feb-21	74,95,000	3,58,201	2,00,000	2,00,000	55,50,223	18,36,527	-	-	77,86,750
42	B-304	1660	3,482	Mr. Satish Reddy.N & Mrs. Ri	29-Sep-19	57,80,000	2,95,000	13,22,000	31,60,000	15,93,000	-	-	-	60,75,000

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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.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	Apr-24	Total Receipts
43	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. He	21-Oct-19	67,99,000	4,45,680	17,79,000	21,42,000	32,23,950	99,730	-	-	72,44,680
44	B-308	1660	3,815	Mr. Valiveti Purushottam & M	18-Sep-19	63,33,000	4,05,394	16,71,000	19,83,000	29,95,650	-	88,744	-	67,38,394
45	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	3,49,483	20,33,000	21,05,050	25,42,600	5,01,833	-	-	71,82,483
46	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gautam	22-Dec-19	69,20,000	3,96,693	18,09,000	21,83,000	16,37,000	16,87,693	-	-	73,16,693
47	B-405	1660	4,105	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	5,38,729	17,84,000	37,57,003	16,19,700	1,92,026	-	-	73,52,729
48	B-406	1660	3,815	Mr. Gandluri Phani Kumar &	15-Sep-19	63,33,000	4,04,812	16,71,000	19,83,000	30,01,650	82,162	-	-	67,37,812
49	B-408	1660	3,915	Mr. Naga Madhusudan Sarma	8-Sep-19	64,99,000	8,50,664	17,10,000	37,29,000	18,85,202	25,462	-	-	73,49,664
50	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	3,34,738	16,71,000	19,83,000	14,87,000	15,13,000	13,738	-	66,67,738
51	B-503	1660	4,096	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	3,40,658	17,79,000	21,42,000	16,00,000	16,48,778	-	-	71,69,778
52	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. Dee	11-Sep-19	63,33,000	3,16,650	16,71,000	-	40,00,000	10,03,150	-	-	66,74,150
53	B-506	1660	3,515	Mr.Shaik Thamim Ansar	30-Sep-21	58,35,000	3,29,617	-	-	42,25,000	18,35,750	1,03,867	-	61,64,617
54	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	4,74,000	12,75,000	27,35,000	16,58,000	18,06,000	-	-	74,74,000
55	B-601	1660	4,765	Mr.Govada John Rakesh Kum	16-Jun-21	79,10,000	4,26,328	-	-	65,45,000	17,91,328	-	-	83,36,328
56	B-602	1660	4,452	Mr.Nanduri Raghu Raman	31-Dec-21	73,90,000	5,31,898	-	-	57,38,300	21,83,598	-	-	79,21,898
57	B-604	1660	4,765	Mr.M.V.K Kishore	13-May-21	79,10,000	5,78,878	-	-	64,89,000	19,99,878	-	-	84,88,878
58	B-605	1660	4,257	Mr.Ashutosh Sharma	1-Sep-20	70,66,000	5,66,020	-	12,25,000	45,28,000	18,79,020	-	-	76,32,020
59	B-607	1660	5,996	Dr.Jaya Madhuri	20-Jan-24	99,53,000	4,07,600	-	-	-	81,52,000	-	-	81,52,000
60	B-608	1660	4,131	Mr.Ashfaq Ahmed Tahir	29-Oct-21	68,57,000	6,09,350	-	-	40,25,000	34,41,350	-	-	74,66,350
61	C-102	1660	4,715	Mr.Siva Niranjana Jammula	10-Jan-21	78,27,000	4,30,096	-	20,22,000	43,59,000	18,68,178	7,918	-	82,57,096
62	C-103	1660	4,666	Mr.Durga Bhaskar	25-Mar-21	77,45,000	3,35,078	-	25,000	63,01,500	10,68,000	6,85,578	-	80,80,078
63	C-105	1660	3,852	Mr.K.Uday Kumar Swapna	28-Oct-20	63,95,000	3,14,990	-	8,41,500	41,69,700	11,83,800	5,00,000	-	66,95,000
64	C-106	1660	3,852	Mr.M.R.K Prasad	26-Oct-20	63,95,000	3,14,990	-	8,41,500	41,69,700	11,83,800	5,14,990	-	67,09,990
65	C-204	1660	3,714	Mr.Sashi Kiran	25-Sep-20	61,66,000	3,08,300	-	8,45,000	39,60,724	-	14,00,000	-	62,05,724
66	C-207	1660	4,216	Mr.Pedapudi Arogya Kumar	24-Feb-20	69,98,000	4,40,047	2,27,250	17,17,400	38,66,000	-	15,68,078	-	73,78,728
67	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	3,54,400	13,18,000	5,77,000	23,08,000	26,31,000	7,92,169	-	76,26,169
68	C-304	1660	4,965	Mr.T Phani Raja Krishna Kum	25-Jul-21	82,42,000	4,10,108	-	-	42,19,000	44,65,928	-	-	86,84,928
69	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	4,32,609	12,90,000	30,09,750	17,67,150	13,88,100	77,609	-	75,32,609
70	C-307	1660	4,215	Mr.Raji Reddy	19-Feb-20	69,97,000	3,49,850	2,25,000	10,75,000	27,36,000	16,57,000	16,53,850	-	73,46,850
71	C-402	1660	3,913	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	64,95,000	2,72,578	-	3,49,000	6,09,000	45,25,000	13,67,578	-	68,50,578
72	C-405	1660	4,290	Mr.R Prasad Rao	2-Jan-20	71,22,000	3,61,528	12,93,300	13,920	28,01,080	16,89,000	15,89,439	-	73,86,739
73	C-406	1660	3,973	Mr.S Satish	25-Oct-20	65,95,000	3,30,289	-	4,74,000	29,85,900	30,42,550	3,70,128	-	68,72,578
74	C-501	1660	4,316	Mr.O.Vasudeva Sharma/Mrs.C	19-Feb-20	71,64,000	2,66,269	13,00,000	5,66,000	22,66,000	28,32,000	4,66,269	-	74,30,269
75	C-502	1660		Mr.Ramakant Singh	2-Dec-23	97,83,000	-	-	-	-	-	30,01,000	26,00,000	56,01,000
76	C-504	1660	5,114	Mr.Rahul Jonnalagadda	21-Jul-22	84,90,000	3,35,350	-	-	-	70,03,000	19,42,328	-	89,45,328
77	C-505	1660	4,488	Mr.Sanjoy Bhattacharjee	19-Jan-22	74,50,000	5,68,451	-	-	36,50,000	26,58,392	17,10,059	-	80,18,451
78	C-507	1660	4,215	Mrs.Shylaja Amaram	3-Jan-20	69,97,000	3,90,959	13,00,000	4,83,000	21,82,000	16,99,000	17,23,959	-	73,87,959
79	C-601	1660	5,935	Mr.Sarat Chandra	18-Apr-23	98,52,000	5,59,162	-	-	-	-	1,04,11,162	-	1,04,11,162
80	C-604	1660	5,458	Mr.Sujat Kumar Mishra	28-Feb-22	90,60,000	5,44,944	-	-	2,36,250	72,37,190	21,31,504	-	96,04,944
81	C-606	1660	5,895	Mr.Koushik Ram	8-Apr-23	97,86,000	5,20,128	-	-	-	-	1,03,06,128	-	1,03,06,128
82	C-607	1660	5,308	Mrs.Shilpa & Mr.Hari Krshna	1-Mar-22	88,11,000	4,21,378	-	-	5,25,000	66,75,000	20,32,550	-	92,32,550
83	D-103	1660	5,001	Mr.B.V.V.Santosh	6-Aug-22	83,01,000	4,45,878	-	-	-	64,10,000	23,36,878	-	87,46,878
84	D-105	1660	4,666	Ms.Rachapudi Lakshmi Padan	16-Feb-21	77,46,000	4,29,338	-	14,12,000	49,03,000	17,99,300	61,038	-	81,75,338
85	D-106	1660	4,666	Mr.Ravi Prasad R.V.S.K	16-Feb-21	77,46,000	4,29,338	-	14,12,000	49,03,000	18,24,300	36,038	-	81,75,338
86	D-108	1660	4,877	Ms.S.Radhika & Mr.S.Giridha	26-Apr-21	80,96,000	5,98,268	-	-	44,00,000	42,91,531	2,737	-	86,94,268
87	D-301	1660	4,865	Mrs.Seetha Reddy Narayana R	12-Apr-21	80,76,000	4,01,274	-	-	46,40,000	32,36,000	6,01,092	-	84,77,092
88	D-302	1660	5,357	Mr.Vemagiri Paul Devadathan	26-Jan-22	88,92,000	4,35,428	-	-	51,25,000	42,02,428	-	-	93,27,428

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Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	Apr-24	Total Receipts
89	D-304	1660	3,863	Mr.Chaganti Mallikarjuna Bha	24-Feb-21	64,12,000	3,51,428	-	25,000	49,27,000	18,11,428	-	-	67,63,428
90	D-305	1660	4,877	Mr.Venkatayogi Sudarshan	22-Feb-23	80,95,000	4,35,578				14,25,000	71,05,750	-	85,30,750
91	D-307	1660	4,915	Ms.Geetha	31-Aug-21	81,59,000	3,94,268	-	-	47,00,000	38,13,778	38,490	-	85,52,268
92	D-308	1660	4,765	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	4,26,328	-	14,80,500	31,50,000	26,24,794	10,81,034	-	83,36,328
93	D-402	1660	5,238	Mr.Sudheer A	15-Dec-21	86,95,000	7,60,578	-	-	56,52,000	38,03,578	-	-	94,55,578
94	D-403	1660	5,665	Mr.P.N.S Raghu Narayana	28-May-22	94,04,000	6,06,432	-	-	-	99,92,200	18,232	-	1,00,10,432
95	D-405	1660	4,766	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	3,85,600	-	8,25,000	37,37,000	28,50,000	6,95,000	-	81,07,000
96	D-406	1660	4,191	Mrs. B Jyothi Lakshmi & Mr.	15-Jan-20	69,57,000	5,18,850	12,93,000	-	27,44,000	24,46,000	9,92,850	-	74,75,850
97	D-408	1660	4,666	Mr.Kiran Kumar K	8-Feb-21	77,46,000	4,18,128	-	12,25,000	32,42,000	18,48,000	18,49,128	-	81,64,128
98	D-501	1660	3,943	Mr.Praneeth Mada	13-Feb-21	65,46,000	4,14,833	-	3,12,000	29,67,000	36,09,305	72,528	-	69,60,833
99	D-503	1660	5,527	Mr.Nimmala Harsh Goud	27-May-22	91,75,000	5,55,297	-	-	-	96,33,750	91,615	-	97,25,365
100	D-504	1660	4,473	Mrs.Santoshi Rajaram Naresh	11-Apr-21	74,26,000	9,49,968	-	-	29,62,250	54,60,750	-	-	84,23,000
101	D-506	1660	4,916	Mr.Raviprasad Ch	16-Aug-21	81,60,000	3,87,616	-	-	47,00,000	38,99,000	-	-	85,99,000
102	D-507	1660	4,766	Mr.Chaitanya Gangadhar Don	24-Mar-21	79,12,000	3,94,062	-	25,000	45,40,000	36,90,428	50,634	-	83,06,062
103	D-601	1660	5,115	Ms.Lavanya Rani	14-Oct-21	84,91,000	3,46,650	-	-	15,75,000	45,00,000	-	-	60,75,000
104	D-602	1660	5,616	Mr.Sandeep Reddy	26-May-22	93,23,000	4,96,978	-	-	-	77,23,000	20,96,978	-	98,19,978
105	D-604	1660	5,115	Ms.Neeta rao	31-Oct-21	84,91,000	4,44,782	-	-	48,80,005	20,38,000	19,69,373	-	88,87,378
106	D-605	1660	4,163	Mr.G Naveen Reddy	26-May-21	69,10,000	3,76,328	-	-	35,74,000	18,82,000	18,30,328	-	72,86,328
107	D-608	1660	3,811	Mr.A Ram Prasad	8-Jan-21	63,27,000	6,95,000	-	2,25,000	27,97,000	40,00,000	-	-	70,22,000
108	E-301	1660	5,946	Mr.Garimella Krishna	2-Dec-23	98,70,000	2,08,100	-	-	-	-	41,62,000	-	41,62,000
109	E-306	1660	4,729	Mr.Khadirun Sunkesulu	2-Sep-23	78,50,000	95,600	-	-	-	-	19,12,000	-	19,12,000
110	E-307	1660	4,770	Mr.V.S.S Ganesh Kumar Karr	7-Sep-23	79,19,000	1,07,750	-	-	-	-	21,55,000	-	21,55,000
111	E-403	1660	4,825	Mr.Nanduri Venkata Kalyan	10-Mar-24	80,10,000	-	-	-	-	-	2,51,000	18,84,000	21,35,000
112	E-405	1660	6,024	Mr.Srikanth Sharma	21-Sep-23	1,00,00,000	-	-	-	-	-	52,00,000	7,00,000	59,00,000
113	E-406	1660	6,054	Mr.Vemula Prasad Rao	14-Feb-24	1,00,50,000	-	-	-	-	-	17,60,000	-	17,60,000
114	E-501	1660	4,759	Mr.Praveen Kumar Meesala	12-Feb-24	79,00,000						7,40,000	7,01,000	14,41,000
115	E-504	1660	4,699	Mr.Rakesh.G.R.	4-Nov-23	78,00,000	-	-	-	-	-	21,87,324	-	21,87,324
116	E-505	1660	5,454	Jaideep C	11-Oct-23	90,53,000	-	-	-	-	-	32,18,000	-	32,18,000
117	E-607	1660	4,759	Krishna Prasad Ch	21-Sep-23	79,00,000	-	-	-	-	-	20,91,425	-	20,91,425
118	F-102	1360	4,785	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	3,31,880	-	2,25,000	49,66,000	16,05,228	43,652	-	68,39,880
119	F-106	1360	3,650	Mr.N V Maruthi Phanidhar	5-Aug-20	49,64,000	3,16,818	-	34,32,000	17,80,200	-	68,618	-	52,80,818
120	F-203	1360	5,306	M/s.Modi Housing Pvt Ltd	5-Apr-22	72,16,000	3,60,800	-	-	-	72,88,160	2,36,560	-	75,24,720
121	F-302	1360	4,184	Mr.Sanjay Majumder	5-Sep-20	56,90,000	3,38,159	-	15,74,400	24,73,000	19,47,600	33,159	-	60,28,159
122	F-303	1360	4,385	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,98,200	2,25,000	8,95,000	15,64,000	35,30,000	79,028	-	62,93,028
123	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	3,72,914	-	9,00,000	37,66,000	16,98,428	40,486	-	64,04,914
124	F-306	1360	4,331	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	58,90,000	5,75,328	2,25,000	9,00,000	40,00,000	13,40,328	-	-	64,65,328
125	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	2,37,281	-	16,46,800	19,00,000	26,08,000	1,82,481	-	63,37,281
126	F-403	1360	3,624	Mr.Satya Amar Charanjevarar	19-Feb-20	49,28,000	2,46,400	2,25,000.00	-	22,35,400	25,66,800	1,78,100	-	52,05,300
127	F-405	1360	4,435	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	3,01,600	-	12,07,000		51,26,600	-	-	63,33,600
128	F-406	1360	4,385	Mr.Thatiparti Surekha & thati	18-Jun-20	59,64,000	3,29,028	-	36,20,000	13,88,000	12,84,200	828	-	62,93,028
129	F-502	1360	4,385	Mrs.S B V Naveena	18-Jun-20	59,64,000	3,27,087	-	11,20,000	23,22,000	28,26,528	22,559	-	62,91,087
130	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,53,478	2,35,000	-	21,86,000	20,18,516	7,69,534	-	52,09,050
131	F-505	1360	5,806	Ms.Shraddha Naik	31-Aug-22	78,96,000	4,75,928	-	-	-	83,20,800	51,128	-	83,71,928
132	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	3,59,998	-	19,38,500	16,98,500	24,83,828	39,170	-	61,59,998
133	F-602	1360	4,200	Ms.Padmaja Rani & Naimisha	18-Aug-21	57,12,000	2,48,428	-	-	31,67,600	27,32,031	60,797	-	59,60,428
134	F-603	1360	4,936	Ms.Asra Fatima	13-Aug-21	67,13,000	2,67,650	-	-	38,72,000	31,08,650	-	-	69,80,650

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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.	GST/Misc Exp & Car parking charges	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	Apr-24	Total Receipts
135	F-605	1360	6,007	Sneha Chidara	14-Nov-23	81,70,000	5,39,489					87,09,489	-	87,09,489
136	F-606	1360	4,297	Mr.Meet Bharat Mehta	2-Aug-21	58,44,000	1,46,200	-	-	2,25,000	15,00,000	-	-	17,25,000
137	G-103	1360	4,835	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	3,96,830	-	12,11,000	41,31,000	53,420	15,76,410	-	69,71,830
138	G-105	1360	6,154	Mr.Vivek Raja	7-Jan-24	83,69,000		-	-	-	-	68,25,000	-	68,25,000
139	G-207	1360	4,081	Mrs.Renuka A	28-Dec-20	55,50,000	3,10,688	-	2,25,000	25,51,000	25,71,000	5,13,688	-	58,60,688
140	G-301	1360	3,803	Mr.Nireesh Thalyyal	15-Mar-21	51,72,000	3,20,913	-	2,00,000	22,23,000	22,00,308	8,69,605	-	54,92,913
141	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	2,58,600	-	2,25,000	24,62,000	20,87,200	6,73,028	-	54,47,228
142	G-304	1360	4,935	Mr.Sateesh Kumar Surya	18-Aug-21	67,12,000	3,25,600	-	-	38,72,000	22,37,653	9,62,447	-	70,72,100
143	G-306	1360	4,935	Mr.Sreekar Suri	13-Apr-21	67,12,000	3,66,428	-	-	37,12,000	22,96,000	10,70,428	-	70,78,428
144	G-307	1360	4,686	Mr.Shivaji S.Kadam	28-Dec-20	63,73,000	3,24,078	-	12,25,000	15,15,000	18,00,000	21,82,058	39,478	67,61,536
145	G-402	1360	6,040	Mr.Aparna Nori	18-Jan-23	82,14,000	4,04,028	-			68,63,000	17,61,700	-	86,24,700
146	G-403	1360	4,686	Mrs.Shivarapu Radhika	28-Dec-20	63,73,000	2,23,842	-	11,91,000	30,25,000	10,00,000	13,81,480	-	65,97,480
147	G-405	1360	4,981	Mr.Shiva Kumar Prathap	21-Aug-21	67,74,000	3,44,128	-	-	39,18,000	16,35,000	15,92,000	-	71,45,000
148	G-406	1360	5,703	Mr.Konduru Sreekanth	28-May-22	77,56,000	3,96,325	-	-	-	63,58,000	17,94,325	-	81,52,325
149	G-501	1360	4,736	Dr.Panjola Ashok	6-Dec-20	64,41,000	3,27,478	-	11,91,000	25,50,000	13,00,000	16,84,878	-	67,25,878
150	G-502	1360	4,385	Mr.S. Yuvar	17-Oct-21	59,63,000	3,28,978	-	-	27,81,000	17,89,000	17,21,978	42,930	63,34,908
151	G-504	1360	4,685	Mrs.Aruna & Mr.Chandra Sek	28-Mar-21	63,72,000	3,49,428	-	25,000	47,33,000	15,30,000	4,33,428	-	67,21,428
152	G-505	1360	5,956	Mr.Ravuri Susheel Kumar	17-Oct-22	81,00,000	4,07,600	-	-	-	66,08,000	18,99,600	-	85,07,600
153	G-507	1360	4,685	Mr.PV Ravi Kiran	14-Mar-21	63,72,000	3,49,428	-	2,25,000	34,66,000	15,30,000	15,00,428	-	67,21,428
154	G-601	1360	4,100	Mr.Karthik Mylavarupu	30-Jun-21	55,76,000	2,78,800	-	-	7,54,000	35,92,000	10,30,000	-	53,76,000
155	G-603	1360	4,850	Ms.Ramala Kavitha	23-May-22	65,96,000	3,50,494	-	-	-	51,39,000	18,07,494	-	69,46,494
156	G-604	1360	5,185	Mrs.Neeta Rao	31-Oct-21	70,52,000	3,52,600	-	-	40,53,005	16,71,000	16,47,426	-	73,71,431
157	G-607	1360	4,450	Mr.Surya Kiran	31-Oct-21	60,52,000	3,13,675	-	-	7,25,000	40,13,000	16,47,428	-	63,85,428
158	H-105	1360	5,772	Mr.Alok Kanti Samaddar	9-Jun-22	78,50,000	3,92,500	-	-	-	60,28,000	21,77,328	-	82,05,328
159	H-204	1360	5,985	Mr.T. Lavanya	9-Oct-22	81,40,000	3,32,050	-	-	-	66,41,000	19,37,000	-	85,78,000
160	H-207	1360	5,672	Mr.Srinivas Vemparala	20-Apr-22	77,14,000	3,85,700	-	-	-	63,02,994	18,12,598	-	81,15,592
161	H-301	1360	5,422	Mr.Satish Sonbarao Gudup	20-Mar-22	73,74,000	2,12,700	-	-	25,000	47,70,000	1,00,000	-	48,95,000
162	H-303	1360	6,019	Giridhar . L	15-Oct-23	81,86,000	4,09,300	-	-	-	-	66,79,000	5,00,000	71,79,000
163	H-304	1360	5,751	Mr.E.Venkat Sridhar	29-Jun-22	78,21,000	3,26,800	-	-	-	65,36,005	-	7,90,000	73,26,005
164	H-306	1360	4,385	Mr.Sunkara Ravendranath Ch	16-Aug-22	59,64,000	2,24,600	-	-	-	44,92,000	18,01,028	-	62,93,028
165	H-402	1360	6,011	Dr.Ramakrishna Manikyam	16-Jul-23	81,75,000	2,45,250	-	-	-	-	72,94,600	6,45,578	79,40,178
166	H-403	1360	6,143	Aravind Somarapu	1-Apr-24	83,54,000	-	-	-	-	-	-	2,25,000	2,25,000
167	H-405	1360	5,757	Mr.Kanakaiah Mallaiah Kond	26-May-22	78,29,000	2,25,750	-	-	-	45,35,000	28,74,750	-	74,09,750
168	H-406	1360	4,953	Mr.Jahnavi Nayak	31-Dec-22	67,36,000	1,62,400	-	-	-	52,21,000	14,12,514	9,12,000	75,45,514
169	H-501	1360	5,931	Mr.Sandipa Roy	29-Oct-22	80,66,000	4,03,300	-	-	-	51,43,324	33,55,384	-	84,98,708
170	H-502	1360	6,006	Mr.Surya Teja.G	9-Jul-23	81,68,000	4,08,400	-	-	-	-	85,76,400	-	85,76,400
171	H-504	1360	5,441	Mr.Mahesh Rathod	27-Mar-22	74,00,000	3,70,000	-	-	25,000	44,45,000	29,33,000	3,67,000	77,70,000
172	H-505	1360	5,434	M.S Raghavendra Rao	6-Mar-22	73,90,000	3,69,500	-	-	13,33,000	29,30,000	22,58,000	12,69,328	77,90,328
173	H-507	1360	5,434	M.V.N Abhishek Rao	14-Mar-22	73,90,000	3,69,500	-	-	2,25,000	40,38,000	17,58,000	-	60,21,000
174	H-601	1360	6,006	Mr.Vinay Harsh Puttaboyina	2-Apr-23	81,68,000	4,08,400	-	-	-	-	76,85,824	-	76,85,824
175	H-604	1360	6,004	Mr.Subrahmanyam V.V.S	19-Jun-23	81,66,000	4,08,300	-	-	-	-	85,39,128	-	85,39,128
176	H-606	1360	4,688	Ashish Kumar Sinha	15-Jan-24	63,75,000	-	-	-	-	-	2,25,000	-	2,25,000
177	H-607	1360	5,422	Mr.Jnanesha A.C	6-Mar-22	73,74,000	3,68,700	-	-	25,000	42,20,000	17,00,000	-	59,45,000
	TOTAL	2,67,120	4,641			1,23,97,79,000	6,42,83,121	6,69,48,917	15,13,56,658	37,08,77,703	39,64,86,792	20,66,43,452	1,06,76,314	1,20,29,89,835
											-			

Balance receivable
-
-
-
-
-
-
2,84,701
-
2,84,606
-
-
6,440
-
-
-
-
-
1,28,647
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-1,36,000
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-3,728
-
-
-
-
-
31,063
-
1,60,928
-
-
3,41,556
3,41,650
-
-
-
-
66,451
-

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RERA sold units details

Balance receivable
-
-
-
-
-
-
-
-
-30,120
-24,500
-
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-
-
-
22,08,600
-
-
-
14,990
-
2,68,576
59,319
16,231
-32,820
-
-
-83,000
96,789
52,711
-
41,82,000
-1,19,978
-
-
-
-
-
-172
-
-
-
-
182
-

customer reconciliation_30-04-2024.xlsx
RERA sold units details

Balance receivable
-
-172
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-
-
-
1,90,600
-
-
-
4,932
-47,032
-51,384
-
27,62,650
-
48,404
-
-
59,16,100
60,33,600
58,71,750
58,75,000
41,00,000
82,90,000
64,59,000
56,12,676
58,35,000
58,08,575
-
-
52,080
-
-30,828
-
-
-
-30,900
-
-
-
5,428
-
-
-
-

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RERA sold units details

Balance receivable
-
42,65,200
-
15,44,000
-
-
1,83,372
-34,500
-
-64,458
-6,672
-638
-26,872
-
42,600
-42,930
-
-
-
4,78,800
-
33,169
-19,753
37,172
-1,05,950
-15,892
26,91,700
14,16,300
8,21,795
-1,04,428
4,80,072
81,29,000
6,45,000
-6,47,114
-29,408
-
-
-30,828
17,38,500
8,90,576
35,172
61,50,000
17,97,700
10,10,72,286

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Customers Accounts

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-202 Mr.Ratan Mulani	2,84,701.00 Dr	250.00		2,84,951.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	2,84,606.60 Dr	250.00		2,84,856.60 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	6,440.00 Dr			6,440.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,28,647.40 Dr			1,28,647.40 Dr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	1,36,000.00 Cr			1,36,000.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	3,728.00 Cr			3,728.00 Cr
CUST-Flat No-B-102 Mr.U.Nagaraju	31,063.00 Dr			31,063.00 Dr
CUST-Flat No-B-105 Mr.T Sunil	1,60,928.00 Dr			1,60,928.00 Dr
CUST-Flat No-B-201 Mr.Jayesh Mulani	3,41,556.60 Dr			3,41,556.60 Dr
CUST-Flat No-B-203 Mrs.Suman Mulani	3,41,651.00 Dr	250.00		3,41,901.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	17,522.00 Cr			17,522.00 Cr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	66,451.00 Dr			66,451.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	30,120.00 Cr	250.00		29,870.00 Cr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	24,500.00 Cr	250.00		24,250.00 Cr
CUST-Flat No-B-607 Dr.Jaya Madhuri	4,07,600.00 Dr			4,07,600.00 Dr
CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	14,990.00 Dr			14,990.00 Dr
CUST-Flat No-C 204 Mr.Sashi Kiran	58,576.00 Dr			58,576.00 Dr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	46,728.00 Dr			46,728.00 Dr
CUST-Flat No-C-301 Mr.K Srirama	5,728.00 Cr			5,728.00 Cr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	32,820.00 Cr			32,820.00 Cr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	83,000.00 Cr			83,000.00 Cr
CUST-Flat No.C-405 Mr.R Prasad Rao	84,894.00 Cr		25,474.00	1,10,368.00 Cr
CUST-Flat No-C-406 Mr.Sravanam Satish	52,711.00 Dr			52,711.00 Dr
CUST-Flat No-C-502 Mr.Ramakant Singh	17,62,850.00 Dr	24,86,400.00	26,00,000.00	16,49,250.00 Dr
CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	172.00 Cr	250.00		78.00 Dr
CUST-Flat No-D-103 Mr.B.V.V.Santosh	54,691.00 Cr			54,691.00 Cr
CUST-Flat No-D-301 Mrs.Seetha Reddy	182.00 Dr			182.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	1,61,570.00 Cr	1,61,570.00		
CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	172.00 Cr			172.00 Cr
CUST-Flat No-D-307 Ms.N Geetha	1,000.00 Dr			1,000.00 Dr
CUST-Flat No-D-405 Dr.J.Venu Gopal	2,00,600.00 Dr			2,00,600.00 Dr
CUST-Flat No-D-408 Mr.Kiran Kumar K	29,830.00 Cr			29,830.00 Cr
CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu	4,932.00 Dr			4,932.00 Dr
CUST-Flat No-D-601 Ms.Lavanya Rani	26,30,550.00 Dr			26,30,550.00 Dr
CUST-Flat No-D-604 Mrs.MH Neetha Rao	48,404.00 Dr			48,404.00 Dr
CUST-Flat No-E-301 Mr.Garimella Krishna	2,08,100.00 Dr			2,08,100.00 Dr
CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	95,600.00 Dr			95,600.00 Dr
CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	1,07,750.00 Dr			1,07,750.00 Dr
CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	14,750.00 Cr	19,67,700.00	18,84,000.00	68,950.00 Dr
CUST-Flat No-E-405 Mr.Srikanth Sharma		7,00,000.00	7,00,000.00	
CUST-Flat No-E-406 Mr.Vemula Prasad Rao	88,000.00 Dr	26,22,900.00		27,10,900.00 Dr
CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	37,000.00 Dr		7,01,000.00	6,64,000.00 Cr
CUST-Flat No-E-504 Mr.Rakesh G R	1,16,376.44 Dr			1,16,376.44 Dr
CUST-Flat No-E-505 Mr.C.Jaideep	1,60,900.00 Dr			1,60,900.00 Dr
CUST-Flat No-E-607 Mr.Krishna Prasad Ch	1,95,475.00 Dr			1,95,475.00 Dr
CUST-Flat No-F-203 Modi Housing Pvt Ltd	52,080.00 Dr			52,080.00 Dr
Carried Over	72,56,952.04 Dr	79,40,070.00	59,10,474.00	92,86,548.04 Dr

continued ...

Modi Realty Mallapur LLP (24-25)

Customers Accounts Group Summary : 1-Apr-24 to 30-Apr-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	72,56,952.04 Dr	79,40,070.00	59,10,474.00	92,86,548.04 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	5,428.00 Cr	250.00		5,178.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	5,500.00 Cr	250.00		5,250.00 Cr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	2,25,000.00 Cr	250.00		2,24,750.00 Cr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	30,828.00 Dr	250.00		31,078.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta	13,45,200.00 Dr	250.00		13,45,450.00 Dr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	37,253.00 Dr			37,253.00 Dr
CUST-Flat No-G-105 Mr.Vivek Raja	3,09,750.00 Dr			3,09,750.00 Dr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	1,93,372.00 Dr			1,93,372.00 Dr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	420.00 Dr	38,946.00	39,478.00	112.00 Cr
CUST-Flat No-G-402 Ms.Aparna Nori	6,672.00 Cr			6,672.00 Cr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	638.00 Cr			638.00 Cr
CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	1,472.00 Cr			1,472.00 Cr
CUST-Flat No-G-501 Dr P Ashok	42,600.00 Dr			42,600.00 Dr
CUST-Flat No-G-502 Mr.S.Yuvaraj	2,910.00 Cr	2,910.00	42,930.00	42,930.00 Cr
CUST-Flat No-G-601 Mr.Karthik Mylavarupu	2,68,800.00 Dr			2,68,800.00 Dr
CUST-Flat No-G-604 Mrs.MH Neeta Rao	33,169.00 Dr	40,900.00		74,069.00 Dr
CUST-Flat No-G-607 Mr.K.Surya Kiran	19,753.00 Cr			19,753.00 Cr
CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	37,172.00 Dr			37,172.00 Dr
CUST-Flat No-H-204 Ms.T.Lavanya	5,600.00 Cr	11,526.00		5,926.00 Dr
CUST-Flat No-H-207 Mr Srinivas Vempala	10,464.00 Cr			10,464.00 Cr
CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	14,09,200.00 Dr			14,09,200.00 Dr
CUST-Flat No-H-303 Mr.Giridhar Lanka	3,33,950.00 Dr		5,00,000.00	1,66,050.00 Cr
CUST-Flat No-H-304 Mr.E Venkat Sridhar	3,26,795.00 Dr		7,90,000.00	4,63,205.00 Cr
CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	828.00 Cr			828.00 Cr
CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	10,79,150.00 Dr	4,600.00	6,45,578.00	4,38,172.00 Dr
CUST-Flat.No-H-403 Mr.Somarapu Aravind		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No.H-405 Mr Kondur Kanakaiah	6,00,700.00 Dr			6,00,700.00 Dr
CUST-Flat No-H-406 Ms.Jahnavi Nayak	2,33,886.00 Dr		9,12,000.00	6,78,114.00 Cr
CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	1,420.00 Dr			1,420.00 Dr
CUST-Flat No-H-502 Mr.Surya Teja.G	2,05,400.00 Cr			2,05,400.00 Cr
CUST-Flat No-H-504 Mr.Mahesh Rathod	1,61,600.00 Dr		3,67,000.00	2,05,400.00 Cr
CUST-Flat No-H-505 Mr.M S Raghavendra Rao	10,28,500.00 Dr	4,600.00	12,69,328.00	2,36,228.00 Cr
CUST-Flat No-H-507 Mr.M V N Abhishek Rao	3,01,050.00 Dr			3,01,050.00 Dr
CUST-Flat No.H-601 Mr.P.Vinayharsha	6,80,576.00 Dr			6,80,576.00 Dr
CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	1,74,828.00 Cr	4,600.00		1,70,228.00 Cr
CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	11,250.00 Dr			11,250.00 Dr
CUST-Flat No-H-607 Mr.Jnanesha A.C	3,59,200.00 Dr			3,59,200.00 Dr
Grand Total	1,54,18,300.04 Dr	82,85,652.00	1,07,01,788.00	1,30,02,164.04 Dr