

Name of firm/company:				Mehta & Modi Reality Kowk				Prepared by:				S.Nagamalleswar Rao							
Name of project:				Greenwood Heights				Date:				18-Jul-24							
Details required as per RERA rules.								Statement for period upto				Apr to Jun 2024							
Sl no	Block No.	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts for earlier qtrs in this FY 19-20	Receipts for current qtr.20-21	Receipts for current qtr.21-22	Receipts for current qtr.22-23	Receipts for current qtr.23-24	Receipts for current qtr.24-25	Total Receipts	Total receipts without GST	Balance receivable			
1	A	115	1945	3,195	Mrs.S.Meenakshi/Mr.S.Radha	31-01-2024	62,15,000	-	6,77,000	30,74,000	14,72,000	-	5,00,000	57,23,000	54,50,476	7,64,524			
2	A	117	1945	2,683	Mrs.Ambika Bahri	16-08-2022	52,18,000	-	-	-	15,18,100	-	-	15,18,100	14,45,810	37,72,190			
3	A	214	1945	4,521	Ms.Modi consultancy service	30-01-2023	87,94,000	-	-	-	3,12,940	-	-	3,12,940	2,98,038	84,95,962			
4	A	301	1715	4,956	Mrs.Sasmitha Nanda	30-06-2022	85,00,000	-	-	-	24,88,000	65,64,058	-	90,52,058	86,21,008	-1,21,008			
5	A	304	1715	4,823	Mr.A.Sesha Sai Raghuram	30-04-2023	82,71,000	-	-	-	-	87,16,564	-	87,16,564	83,01,490	-30,490			
6	A	305	1715	4,634	Mrs.Sasmitha Nanda	24-10-2021	79,47,000	-	-	46,95,250	19,58,000	17,08,849	-	83,62,099	79,63,904	-16,904			
7	A	314	1945	4,295	Mr.Kiran Shetty	28-04-2021	83,53,055	-	-	49,26,719	20,62,000	18,24,402	-	88,13,121	83,93,449	-40,394			
8	A	316	1945	4,823	Mr.Chandan Dutta	26-08-2022	93,80,300	-	-	-	10,76,250	84,05,765	-	94,82,015	90,30,490	3,49,810			
9	A	317	1945	4,873	Mr.Vishal Mishra	28-08-2023	94,77,445	-	-	-	-	1,00,41,503	-	1,00,41,503	95,63,336	-85,891			
10	A	402	1715	3,645	Mr.Harish Akula	19-01-2023	62,52,000	-	-	-	41,26,000	24,84,266	-	66,10,266	62,95,491	-43,491			
11	A	403	1715	5,423	Mr.Rahul Ponaganti	31-03-2024	93,00,000	-	-	-	-	25,000	15,95,101	16,20,101	15,42,953	77,57,047			
12	A	405	1715	4,134	Mr.MVR Murthy & Mrs.Ship	27-01-2021	70,89,000	-	13,14,000	28,94,001	32,25,746	320	-	74,34,067	70,80,064	8,936			
13	A	414	1945	4,195	Mr.Kowshik chakraborty	10-03-2021	81,58,555	-	2,26,250	49,35,500	24,02,500	4,80,833	-	80,45,083	76,61,984	4,96,571			
14	A	415	1945	4,544	Mr.Lakshmanan shanmugha s	04-12-2021	88,39,000	-	-	54,55,800	35,97,580	2,08,000	-	92,61,380	88,20,362	18,638			
15	A	417	1945	4,822	Mr.Lt.Col.Vijay Kumar	30-04-2023	93,79,000	-	-	-	-	99,23,342	-	99,23,342	94,50,802	-71,802			
16	A	515	1945	4,292	Mr.Venkataramana murthy	28-06-2021	83,47,250	-	-	49,86,113	32,18,250	5,51,830	-	87,56,193	83,39,231	8,019			
17	A	516	1945	4,595	Mrs.Rani singh/Mr.Darmenda	19-03-2022	89,37,000	-	-	26,250	86,37,100	7,22,000	-	93,85,350	89,38,429	-1,429			
18	A	602	1715	4,872	Mrs.K Sharadha/Mr.K Sai Ch	26-04-2022	83,55,000	-	-	-	87,81,750	6,35,945	-	94,17,695	89,69,233	-6,14,233			
19	A	605	1715	4,781	Mrs.Preeti Pratyush Veer	14-02-2022	82,00,000	-	-	15,27,750	71,19,068	24,546	-	86,71,364	82,58,442	-58,442			
20	A	617	1945	4,871	Mr.N.Mithun Chakravarthy	21-08-2022	94,75,000	-	-	-	43,25,011	38,00,010	15,00,000	96,25,021	91,66,687	3,08,313			
21	A	702	1715	4,922	Mr.Lt.Col.C Biju/Mrs.Deepa	24-08-2023	84,40,500	-	-	-	-	89,61,553	-	89,61,553	85,34,812	-94,312			
22	B	106	1715	3,634	Mr.Thachat Ragash & Mrs.Si	22-12-2019	62,33,000	11,85,000	-	38,04,000	8,00,000	-	-	57,89,000	55,13,333	7,19,667			
23	B	109	1715	4,423	Dr.Alluri Suma	11-07-2021	75,85,750	-	-	64,29,750	15,39,288	96,087	-	80,65,125	76,81,071	-95,321			
24	B	110	1715	4,584	K Baby Lakshmi	28-08-2021	78,62,000	-	-	79,60,100	3,33,000	-	-	82,93,100	78,98,190	-36,190			
25	B	112	1715	3,732	Mr.Piush Kumar	23-02-2020	64,00,000	25,000	51,35,000	5,00,000	10,60,000	-	39,938	67,59,938	64,38,036	-38,036			
26	B	113	1715	3,382	Mrs.T.Geeta Rani	16-10-2021	58,00,000	-	-	60,98,000	-	29,778	-	61,27,778	58,35,979	-35,979			
27	B	207	1715	4,921	M/S.Modi properties pvt ltd	22-12-2023	84,40,000	-	-	-	-	3,09,000	-	3,09,000	2,94,286	81,45,714			
28	B	208	1715	4,522	M/S.Modi Consultancy Serv	13-07-2022	77,54,500	-	-	-	2,25,000	-	-	2,25,000	2,14,286	75,40,214			
29	B	209	1715	4,284	M/S.Modi housing pvt ltd	03-01-2022	73,47,500	-	-	2,98,475	-	-	-	2,98,475	2,84,262	70,63,238			
30	B	210	1715	4,085	M/S.Modi housing pvt ltd	29-07-2021	70,06,000	-	-	2,95,060	-	-	-	2,95,060	2,81,010	67,24,990			
31	B	211	1715	4,085	M/S.Modi housing pvt ltd	29-07-2021	70,06,000	-	-	2,95,060	-	-	-	2,95,060	2,81,010	67,24,990			
32	B	212	1715	4,085	M/S.Modi housing pvt ltd	29-07-2021	70,06,000	-	-	2,95,060	-	-	-	2,95,060	2,81,010	67,24,990			
33	B	307	1715	3,634	Mr.Dennis Antony & Mrs.Jen	31-10-2019	62,33,000	11,60,000	6,23,000	32,00,000	14,67,468	99,817	-	65,50,285	62,38,367	-5,367			
34	B	310	1715	3,743	Mr.Krishna chandra biswas/M	07-08-2021	64,19,000	-	-	51,86,000	15,54,000	19,190	-	67,59,190	64,37,324	-18,324			
35	B	313	1220	4,180	Mrs.Divya Uday	28-09-2020	51,00,000	-	20,65,000	23,30,000	12,70,000	1,34,195	-	57,99,195	55,23,043	-4,23,043			
36	B	406	1715	3,732	Mr.Gangadhara Kiran Kumar	31-01-2020	64,00,000	11,85,000	5,22,000	44,93,000	5,84,000	-	-	67,84,000	64,60,952	-60,952			
37	B	408	1715	3,634	Mr.Vikash Sahu & Mrs.Meen	30-10-2019	62,33,000	11,60,000	6,23,000	17,25,000	29,39,514	1,34,204	-	65,81,718	62,68,303	-35,303			
38	B	409	1715	3,032	Mrs.Suman R Mulani / Mr.Ra	13-03-2020	52,00,000	48,60,000	3,40,000	-	-	-	-	52,00,000	49,52,381	2,47,619			
39	B	411	1715	3,724	Mrs.T Saraswathi	02-06-2020	63,86,000	-	36,81,000	14,65,000	15,40,368	-	4,398	66,90,766	63,72,158	13,842			
40	B	412	1715	3,634	Mrs.Nidhi Sinha & Mr.SP.Vi	30-10-2020	62,33,000	11,60,000	23,48,000	14,75,000	8,00,000	7,17,650	2,68,349	67,68,999	64,46,666	-2,13,666			

S. Nagamalleswar
30/07/2024

M. J. PRAKASH
Sr. Manager Accounts

41	B	506	1715	3,634	Mr.Prasenjit Das & Mrs.Him	30-10-2019	62,33,000	11,60,000	6,23,000	32,00,000	16,01,738	-	-	65,84,738	62,71,179	-38,179
42	B	509	1715	3,032	Mr.Ratan N Mulani / Mrs.Sur	13-03-2020	52,00,000	48,60,000	3,40,000	-	-	-	-	52,00,000	49,52,381	2,47,619
43	B	512	1715	3,634	Mrs.Deepa Suraj Premi & Mr	30-10-2019	62,33,000	2,25,000	15,56,875	31,73,000	-	15,55,266	8,755	65,18,896	62,08,472	24,528
44	B	513	1220	4,276	Mrs.Tabitha Prem Kaza	25-05-2021	52,17,000	-	15,75,000	32,57,000	12,76,510	-	-	61,08,510	58,17,628	-6,00,628
45	B	607	1715	3,032	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	-	7,00,000	6,66,667	45,33,333
46	B	608	1715	3,634	Mrs.Rashmi Singh & Mr.Asis	30-06-2021	62,33,000	11,85,000	5,22,000	18,17,000	30,57,468	-	-	65,81,468	62,68,065	-35,065
47	B	610	1715	3,885	Mrs.Kamalesh	17-07-2021	66,62,000	-	19,43,000	35,70,000	12,33,000	2,40,095	-	69,86,095	66,53,424	8,576
48	B	611	1715	4,334	Mr.Sai krishna mohan	28-06-2021	74,33,000	-	-	62,82,100	15,74,330	-	-	78,56,430	74,82,314	-49,314
49	B	706	1715	4,822	Mr.Suraj Panday	13-08-2022	82,69,000	-	-	-	81,19,450	6,61,671	-	87,81,121	83,62,972	-93,972
50	B	708	1715	3,032	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	-	7,00,000	6,66,667	45,33,333
51	B	709	1715	3,032	Mrs.Chandra P Mulani / Mr.J	29-07-2021	52,00,000	-	52,00,000	-	-	-	-	52,00,000	49,52,381	2,47,619
52	B	711	1715	3,032	Mrs.Vibha Anand Mehta	28-07-2021	52,00,000	-	12,50,000	-	-	-	-	12,50,000	11,90,476	40,09,524
53	B	712	1715	3,032	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	-	12,50,000	-	-	-	-	12,50,000	11,90,476	40,09,524
		Total	92665	4,069		2356815	37,70,52,855	1,81,65,000	3,32,14,125	9,96,69,988	8,72,95,429	6,90,75,739	39,16,541	31,13,36,821	29,65,11,258	8,05,41,597
		53														
Note : Cancelled Flats & Booking amt refunded																
1	A	714	1945	4,871	Mr.COL.J.Alexander	22-06-2022	94,75,000	-	-	-	25,000	-	-	25,000	-	-
2	A	104	1715	4,823	Mr.V.S.V.Krishna Mohan	04-05-2023	82,71,000	-	-	-	-	2,25,000	-	2,25,000	-	-
3	B	308	1715		Shifted to Mrs.S.Meenakshi/Mr.K.Srini	29-06-2020	49,90,000									

S. Prakash
30/07/2024

APPROVED BY
30 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**A Block**

Group Summary

1-Apr-24 to 30-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna	4,939.98 Cr	10,76,251.00	5,00,000.00	5,71,311.02 Dr
CUST-Flat No.A-117 Mrs.Ambika Bahri	37,50,800.00 Dr			37,50,800.00 Dr
CUST-Flat No.A-214 M/s.Modi Consultancy Service	50,09,563.00 Dr			50,09,563.00 Dr
CUST-Flat No-A-403 Mr.Rahul Panuganti	25,000.00 Cr	17,04,020.00	15,95,101.00	83,919.00 Dr
CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	3,11,640.00 Dr			3,11,640.00 Dr
CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,011.60 Cr	5,428.00		1,416.40 Dr
CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	29,494.80 Dr	2,500.00		31,994.80 Dr
CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	15,13,969.00 Dr		15,00,000.00	13,969.00 Dr
Grand Total	1,05,81,515.22 Dr	27,88,199.00	35,95,101.00	97,74,613.22 Dr



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

B Block

Group Summary

1-Apr-24 to 30-Jun-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	5,45,650.00 Dr			5,45,650.00 Dr
CUST-Flat No-B-110 Mrs.K Baby Lakshmi	1,182.00 Cr			1,182.00 Cr
CUST-Flat No-B-112 Mr.Piyush Kumar	3,327.98 Dr	36,610.02	39,938.00	
CUST-Flat No.B-207 Modi Properties Pvt Ltd	12,56,150.00 Dr	17,71,613.00		30,27,763.00 Dr
CUST-Flat No.B-208 M/s.Modi Consultancy Services	63,34,751.00 Dr			63,34,751.00 Dr
CUST-Flat No-B-209 Modi Housing Pvt Ltd	63,80,050.00 Dr			63,80,050.00 Dr
CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	56,89,941.00 Dr			56,89,941.00 Dr
CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	56,89,941.00 Dr			56,89,941.00 Dr
CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	56,89,941.00 Dr			56,89,941.00 Dr
CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	8,000.00 Dr			8,000.00 Dr
CUST-Flat No-B-411 Mrs.T Saraswathi	80,490.00 Dr	9,908.00	90,398.00	
CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	9,41,928.06 Dr		2,68,349.00	6,73,579.06 Dr
CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	8,000.00 Dr			8,000.00 Dr
CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	6,116.00 Cr	4,600.00	8,755.00	10,271.00 Cr
CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	45,50,000.00 Dr			45,50,000.00 Dr
CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	36,818.00 Cr			36,818.00 Cr
CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	45,50,000.00 Dr			45,50,000.00 Dr
CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	50,000.00 Dr			50,000.00 Dr
CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	31,61,050.00 Dr			31,61,050.00 Dr
CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	24,25,000.00 Dr			24,25,000.00 Dr
Grand Total	4,73,20,104.04 Dr	18,22,731.02	4,07,440.00	4,87,35,395.06 Dr