

Rera Report_30-09-2024.xlsx

RERA sold units details

Name of firm/company:				Modi Realty Mallapur LLP	Prepared by:			Rajyalakshmi				
Name of project:				Gulmohar Residency	Date:			21-Oct-24				
Details required as per RERA rules.					Statement for period upto			Apr-2024 to Sep-2024				

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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
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
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	-
35	B-201	1660	4,116	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	3,41,650	-	-	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	-	-
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	-	-
38	B-206	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	3,78,901	-	-	6,03,900	73,53,000	-
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	-
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	-
41	B-302	1660	4,515	Mr.K A Jayarajashakhar	6-Feb-21	74,95,000	3,58,201	2,00,000	2,00,000	55,50,223	18,36,527	-
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	-	-
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	-
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
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	-
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	-
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	-
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	-
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	-
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
51	B-503	1660	4,096	Mr. Gajendra Likhithkar	1-Nov-19	67,99,000	3,40,658	17,79,000	21,42,000	16,00,000	16,48,778	-
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	-
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
54	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	3,47,340	12,75,000	27,35,000	16,58,000	18,06,000	-
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	-
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	-
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	-
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	-
59	B-607	1660	5,996	Dr.Jaya Madhuri	20-Jan-24	99,53,000	4,97,650	-	-	-	-	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	-
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
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
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
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
65	C-204	1660	3,714	Mr.Sashi Kiran	25-Sep-20	61,66,000	2,41,210	-	8,45,000	39,60,724	-	14,00,000
66	C-207	1660	4,216	Mr.Pedapudi Arogya Kumar	24-Feb-20	69,98,000	4,27,456	2,27,250	17,17,400	38,66,000	-	15,68,078
67	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	3,37,869	13,18,000	5,77,000	23,08,000	26,31,000	7,92,169
68	C-303	1660	6,054	Mr.Samanth Sharma Nittala	15-Jun-24	1,00,50,000	-	-	-	-	-	-

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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
69	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	-
70	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	3,55,000	12,90,000	30,09,750	17,67,150	13,88,100	77,609
71	C-307	1660	4,215	Mr.Raji Reddy	19-Feb-20	69,97,000	3,33,266	2,25,000	10,75,000	27,36,000	16,57,000	16,53,850
72	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
73	C-405	1660	4,290	Mr.R Prasad Rao	2-Jan-20	71,22,000	2,64,739	12,93,300	13,920	28,01,080	16,89,000	15,89,439
74	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
75	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
76	C-502	1660	4,568	Mr.Ramakant Singh	2-Dec-23	75,83,000	2,07,591	-	-	-	-	30,01,000
77	C-504	1660	5,114	Mr.Rahul Jonnalagadda	21-Jul-22	84,90,000	3,35,350	-	-	-	70,03,000	19,42,328
78	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
79	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
80	C-601	1660	5,935	Mr.Sarat Chandra	18-Apr-23	98,52,000	5,59,162	-	-	-	-	1,04,11,162
81	C-604	1660	5,458	Mr.Sujat Kumar Mishra	28-Feb-22	90,60,000	4,98,325	-	-	2,36,250	72,37,190	21,31,504
82	C-606	1660	5,895	Mr.Koushik Ram	8-Apr-23	97,86,000	4,77,603	-	-	-	-	1,03,06,128
83	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
84	D-103	1660	5,001	Mr.B.V.V.Santosh	6-Aug-22	83,01,000	3,91,187	-	-	-	64,10,000	23,36,878
85	D-105	1660	4,666	Ms.Rachapudi Lakshmi Padam	16-Feb-21	77,46,000	4,29,338	-	14,12,000	49,03,000	17,99,300	61,038
86	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
87	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
88	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
89	D-302	1660	5,357	Mr.Vemagiri Paul Devadathan	26-Jan-22	88,92,000	4,35,428	-	-	51,25,000	42,02,428	-
90	D-304	1660	3,863	Mr.Chaganti Mallikarjuna Bha	24-Feb-21	64,12,000	1,89,858	-	25,000	49,27,000	18,11,428	-
91	D-305	1660	4,877	Mr.Venkatayogi Sudarshan	22-Feb-23	80,95,000	4,35,578	-	-	-	14,25,000	71,05,750
92	D-307	1660	4,915	Ms.Geetha	31-Aug-21	81,59,000	3,94,268	-	-	47,00,000	38,13,778	38,490
93	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
94	D-402	1660	5,238	Mr.Sudheer A	15-Dec-21	86,95,000	7,56,398	-	-	56,52,000	38,03,578	-
95	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
96	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
97	D-406	1660	4,191	Mrs. B Jyothi Lakshmi & Mr.	15-Jan-20	69,57,000	5,17,391	12,93,000	-	27,44,000	24,46,000	9,92,850
98	D-408	1660	4,666	Mr.Kiran Kumar K	8-Feb-21	77,46,000	3,88,298	-	12,25,000	32,42,000	18,48,000	18,49,128
99	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
100	D-503	1660	5,527	Mr.Nimmala Harsh Goud	27-May-22	91,75,000	5,55,297	-	-	-	96,33,750	91,615
101	D-504	1660	4,473	Mrs.Santoshi Rajaram Naresh	11-Apr-21	74,26,000	9,49,968	-	-	29,62,250	54,60,750	-
102	D-506	1660	4,916	Mr.Raviprasad Ch	16-Aug-21	81,60,000	3,87,616	-	-	47,00,000	38,99,000	-
103	D-507	1660	4,766	Mr.Chaitanya Gangadhar Dont	24-Mar-21	79,12,000	3,94,062	-	25,000	45,40,000	36,90,428	50,634
104	D-601	1660	5,115	Ms.Lavanya Rani	14-Oct-21	84,91,000	13,05,378	-	-	15,75,000	45,00,000	-

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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
105	D-602	1660	5,616	Mr.Sandeep Reddy	26-May-22	93,23,000	4,96,978	-	-	-	77,23,000	20,96,978
106	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
107	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
108	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	-
109	E-207	1660	6,067	Ms.Harita Chivakula	25-May-24	1,00,72,000	5,03,600	-	-	-	-	-
110	E-301	1660	5,946	Mr.Garimella Krishna	2-Dec-23	98,70,000	4,93,500	-	-	-	-	41,62,000
111	E-304	1660	5,998	Ms.Latifa Mohammed	30-Jun-24	99,56,000	4,97,800	-	-	-	-	-
112	E-306	1660	4,729	Mr.Khadirun Sunkesulu	2-Sep-23	78,50,000	3,92,500	-	-	-	-	19,12,000
113	E-307	1660	4,770	Mr.V.S.S Ganesh Kumar Karri	7-Sep-23	79,19,000	3,95,950	-	-	-	-	21,55,000
114	E-403	1660	4,825	Mr.Nanduri Venkata Kalyan	10-Mar-24	80,10,000	4,00,500	-	-	-	-	2,51,000
115	E-405	1660	6,024	Mr.Srikanth Sharma	21-Sep-23	1,00,00,000	5,00,000	-	-	-	-	52,00,000
116	E-406	1660	6,054	Mr.Vemula Prasad Rao	14-Feb-24	1,00,50,000	5,02,500	-	-	-	-	17,60,000
117	E-501	1660	4,759	Mr.Praveen Kumar Meesala	12-Feb-24	79,00,000	3,95,000	-	-	-	-	7,40,000
118	E-504	1660	4,699	Mr.Rakesh.G.R.	4-Nov-23	78,00,000	3,90,000	-	-	-	-	21,87,324
119	E-505	1660	5,454	Mr.Jaideep C	11-Oct-23	90,53,000	4,52,650	-	-	-	-	32,18,000
120	E-601	1660	6,114	Mr.Swarna Kumar	22-Jul-24	1,01,50,000	5,07,500	-	-	-	-	-
121	E-604	1660	6,066	Mr.Vinayaka & Mr.Narayana Rao Kulkarni	-	1,00,70,000	5,03,500	-	-	-	-	-
122	E-607	1660	4,759	Mr.Krishna Prasad Ch	21-Sep-23	79,00,000	3,95,000	-	-	-	-	20,91,425
123	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
124	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
125	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
126	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
127	F-303	1360	4,385	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	3,29,028	2,25,000	8,95,000	15,64,000	35,30,000	79,028
128	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
129	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	-
130	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
131	F-403	1360	3,624	Mr.Satya Amar Charanjeewara	19-Feb-20	49,28,000	2,77,228	2,25,000.00	-	22,35,400	25,66,800	1,78,100
132	F-405	1360	4,435	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	3,01,600	-	12,07,000	-	51,26,600	-
133	F-406	1360	4,385	Mr.Thatiparti Surekha & thatiparti	18-Jun-20	59,64,000	3,29,028	-	36,20,000	13,88,000	12,84,200	828
134	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
135	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,48,050	2,35,000	-	21,86,000	20,18,516	7,69,534
136	F-505	1360	5,806	Ms.Shraddha Naik	31-Aug-22	78,96,000	4,75,928	-	-	-	83,20,800	51,128
137	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
138	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
139	F-603	1360	4,936	Ms.Asra Fatima	13-Aug-21	67,13,000	2,51,659	-	-	38,72,000	31,08,650	-
140	F-605	1360	6,007	Sneha Chidara	14-Nov-23	81,70,000	4,58,497	-	-	-	-	87,09,489

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141	F-606	1360	4,297	Mr.Meet Bharat Mehta	2-Aug-21	58,44,000	1,46,200	-	-	2,25,000	15,00,000	-
142	G-103	1360	4,835	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	3,96,831	-	12,11,000	41,31,000	53,420	15,76,410
143	G-105	1360	6,154	Mr. Vivek Raja	7-Jan-24	83,69,000	4,49,278	-	-	-	-	68,25,000
144	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
145	G-301	1360	3,803	Mr.Niresh Thalyyal	15-Mar-21	51,72,000	3,20,913	-	2,00,000	22,23,000	22,00,308	8,69,605
146	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	2,99,428	-	2,25,000	24,62,000	20,87,200	6,73,028
147	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
148	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
149	G-307	1360	4,686	Mr.Shivaji S.Kadam	28-Dec-20	63,73,000	3,88,424	-	12,25,000	15,15,000	18,00,000	21,82,058
150	G-402	1360	6,040	Mr.Aparna Nori	18-Jan-23	82,14,000	4,04,028				68,63,000	17,61,700
151	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
152	G-405	1360	4,981	Mr.Shiva Kumar Prathap	21-Aug-21	67,74,000	3,69,528	-	-	39,18,000	16,35,000	15,92,000
153	G-406	1360	5,703	Mr.Konduru Sreekanth	28-May-22	77,56,000	3,96,325	-	-	-	63,58,000	17,94,325
154	G-501	1360	4,736	Dr.Panjola Ashok	6-Dec-20	64,41,000	2,92,760	-	11,91,000	25,50,000	13,00,000	16,84,878
155	G-502	1360	4,385	Mr.S. Yuvar	17-Oct-21	59,63,000	3,26,068	-	-	27,81,000	17,89,000	17,21,978
156	G-504	1360	4,685	Mrs.Aruna & Mr.Chandra Sek	28-Mar-21	63,72,000	3,22,548	-	25,000	47,33,000	15,30,000	4,33,428
157	G-505	1360	5,956	Mr.Ravuri Susheel Kumar	17-Oct-22	81,00,000	4,07,600	-	-	-	66,08,000	18,99,600
158	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
159	G-601	1360	4,100	Mr.Karthik Mylavarupu	30-Jun-21	55,76,000	2,17,300	-	-	7,54,000	35,92,000	10,30,000
160	G-603	1360	4,850	Ms.Ramala Kavitha	23-May-22	65,96,000	3,50,494	-	-	-	51,39,000	18,07,494
161	G-604	1360	5,185	Mrs.Neeta Rao	31-Oct-21	70,52,000	3,60,328	-	-	40,53,005	16,71,000	16,47,426
162	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
163	H-105	1360	5,772	Mr.Alok Kanti Samaddar	9-Jun-22	78,50,000	3,20,100	-	-	-	60,28,000	21,77,328
164	H-204	1360	5,985	Mr.T. Lavanya	9-Oct-22	81,40,000	4,48,526	-	-	-	66,41,000	19,37,000
165	H-207	1360	5,672	Mr.Srinivas Vemparala	20-Apr-22	77,14,000	4,45,679	-	-	-	63,02,994	18,12,598
166	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
167	H-303	1360	6,019	Giridhar . L	15-Oct-23	81,86,000	-	-	-	-	-	66,79,000
168	H-304	1360	5,751	Mr.E. Venkat Sridhar	29-Jun-22	78,21,000	3,26,800	-	-	-	65,36,005	-
169	H-306	1360	4,385	Mr.Sunkara Ravendranath Ch	16-Aug-22	59,64,000	3,72,417	-	-	-	44,92,000	18,01,028
170	H-402	1360	6,011	Dr.Ramakrishna Manikyam	16-Jul-23	81,75,000	4,36,578	-	-	-	-	72,94,600
171	H-403	1360	6,143	Mr.Aravind Somarapu	1-Apr-24	83,54,000	4,17,700	-	-	-	-	-
172	H-405	1360	5,757	Mr.Kanakaiah Mallaiah Kondu	26-May-22	78,29,000	2,25,750	-	-	-	45,35,000	28,74,750
173	H-406	1360	4,953	Mr.Jahnavi Nayak	31-Dec-22	67,36,000	8,27,025	-	-	-	52,21,000	14,12,514
174	H-501	1360	5,931	Mr.Sandipa Roy	29-Oct-22	80,66,000	4,16,578	-	-	-	51,43,324	33,55,384
175	H-502	1360	6,006	Mr.Surya Teja.G	9-Jul-23	81,68,000	4,06,451	-	-	-	-	85,76,400
176	H-504	1360	5,441	Mr.Mahesh Rathod	27-Mar-22	74,00,000	3,26,828	-	-	25,000	44,45,000	29,33,000

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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
177	H-505	1360	5,434	M.S Raghavendra Rao	6-Mar-22	73,90,000	4,00,328	-	-	13,33,000	29,30,000	22,58,000
178	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
179	H-601	1360	6,006	Mr. Vinay Harsh Puttaboyina	2-Apr-23	81,68,000	4,08,400	-	-	-	-	76,85,824
180	H-604	1360	6,004	Mr.Subrahmanyam V.V.S	19-Jun-23	81,66,000	4,08,300	-	-	-	-	85,39,128
181	H-606	1360	4,688	Ashish Kumar Sinha	15-Jan-24	63,75,000	3,18,750	-	-	-	-	2,25,000
182	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
183												
184												
	TOTAL	2,75,420	4,676			1,28,78,77,000	7,25,58,091	6,69,48,917	15,13,56,658	37,08,77,703	39,64,86,792	20,66,43,452
											-	

Rera Report_30-09-2024.xlsx
RERA sold units details

Receipts - FY 24-25	Total Receipts	Balance receivable
-	63,03,463	-
-	61,01,024	-
-	57,21,828	-
-	61,23,960	-
-	50,77,116	-
-	58,64,628	-
-	56,94,000	2,84,701
-	65,87,700	-
-	56,94,094	2,84,606
-	65,87,700	-
-	70,53,721	-
-	51,15,124	6,440
-	59,57,800	-
-	60,67,727	-
-	57,19,452	-
-	51,50,628	-
-	57,76,212	-
-	60,38,804	1,28,647
-	60,42,894	-
-	57,57,647	-1,36,000
-	59,17,114	-
-	60,79,213	-
-	61,49,178	-
-	58,64,628	-3,728
-	51,16,884	-
-	55,88,109	-
-	62,89,200	-
-	61,16,484	-
-	56,04,764	-
-	78,77,000	31,063
-	81,54,145	-
-	72,47,000	1,60,928

RERA sold units details

Receipts - FY 24-25	Total Receipts	Balance receivable
-	73,90,517	-
-	70,84,510	-
-	68,33,094	3,41,556
-	68,33,000	3,41,650
-	78,75,114	-
-	79,56,900	1
-	79,56,900	-
-	67,67,650	-
66,451	78,53,201	-
-	60,75,000	-
-	72,44,680	-
-	67,38,394	-
-	71,82,483	-
-	73,16,693	-
-	73,52,729	-
-	67,37,812	-
-	73,49,664	-
-	66,67,738	-
-	71,69,778	-30,120
-	66,74,150	-24,500
-	61,64,617	-
-	74,74,000	-1,26,660
-	83,36,328	-
-	79,21,898	-
-	84,88,878	-
-	76,32,020	-
22,26,478	1,03,78,478	72,172
-	74,66,350	-
-	82,57,096	-
-	80,80,078	-
-	66,95,000	14,990
-	67,09,990	-
-	62,05,724	2,01,486
-	73,78,728	46,728
-	76,26,169	-300
86,35,200	86,35,200	14,14,800

RERA sold units details

Receipts - FY 24-25	Total Receipts	Balance receivable
-	86,84,928	-32,820
-	75,32,609	-77,609
-	73,46,850	-16,584
-	68,50,578	-83,000
-	73,86,739	-
-	68,72,578	52,711
-	74,30,269	-
49,16,148	79,17,148	-1,26,557
-	89,45,328	-1,19,978
-	80,18,451	-
-	73,87,959	-
-	1,04,11,162	-
-	96,04,944	-46,619
-	1,03,06,128	-42,525
-	92,32,550	-172
-	87,46,878	-54,691
-	81,75,338	-
-	81,75,338	-
-	86,94,268	-
-	84,77,092	182
-	93,27,428	-
-	67,63,428	-1,61,570
-	85,30,750	-172
-	85,52,268	1,000
-	83,36,328	-
-	94,55,578	-4,180
-	1,00,10,432	-
-	81,07,000	1,90,600
-	74,75,850	-1,459
-	81,64,128	-29,830
-	69,60,833	-
-	97,25,365	4,932
-	84,23,000	-47,032
-	85,99,000	-51,384
-	83,06,062	-
37,21,378	97,96,378	-

RERA sold units details

Receipts - FY 24-25	Total Receipts	Balance receivable
-	98,19,978	-
48,404	89,35,782	-
-	72,86,328	-
-	70,22,000	-
86,37,000	86,37,000	19,38,600
25,79,850	67,41,850	36,21,650
68,68,050	68,68,050	35,85,750
27,16,600	46,28,600	36,13,900
25,37,850	46,92,850	36,22,100
44,93,950	47,44,950	36,65,550
21,00,000	73,00,000	32,00,000
53,33,800	70,93,800	34,58,700
32,48,000	39,88,000	43,07,000
26,26,926	48,14,250	33,75,750
26,80,900	58,98,900	36,06,750
2,25,000		
43,83,250	43,83,250	61,90,250
-	20,91,425	62,03,575
-	68,39,880	-
-	52,80,818	-
52,080	75,76,800	-
-	60,28,159	-
1,00,000	63,93,028	-1,00,000
-	64,04,914	-
-	64,65,328	-
-	63,37,281	-
-	52,05,300	-72
-	63,33,600	-
-	62,93,028	-
-	62,91,087	-
-	52,09,050	-
-	83,71,928	-
-	61,59,998	-
-	59,60,428	-
-	69,80,650	-15,991
-	87,09,489	-80,992

RERA sold units details

Receipts - FY 24-25	Total Receipts	Balance receivable
-	17,25,000	42,65,200
-	69,71,830	1
19,93,279	88,18,279	-1
-	58,60,688	-
-	54,92,913	-
2,24,200	56,71,428	-
41,799	71,13,899	-76,299
-	70,78,428	-
39,478	67,61,536	-112
-	86,24,700	-6,672
-	65,97,480	-638
-	71,45,000	-1,472
-	81,52,325	-
7,882	67,33,760	-
42,930	63,34,908	-45,840
-	67,21,428	-26,880
-	85,07,600	-
-	67,21,428	-
-	53,76,000	4,17,300
-	69,46,494	-
40,897	74,12,328	-
-	63,85,428	-19,753
-	82,05,328	-35,228
10,526	85,88,526	-
44,087	81,59,679	-
13,00,000	61,95,000	13,91,700
18,65,023	85,44,023	-3,58,023
16,35,687	81,71,692	-23,892
43,389	63,36,417	-
13,19,578	86,14,178	-2,600
87,02,528	87,02,528	69,172
9,25,250	83,35,000	-2,80,250
9,29,511	75,63,025	-
-	84,98,708	-16,130
-	85,76,400	-1,949
3,67,000	77,70,000	-43,172

RERA sold units details

Receipts - FY 24-25	Total Receipts	Balance receivable
12,69,328	77,90,328	-
17,38,500	77,59,500	-
-	76,85,824	8,90,576
-	85,39,128	35,172
49,78,000	52,03,000	14,90,750
10,00,000	69,45,000	7,97,700
-	-	
-	-	
9,67,16,187	1,28,88,04,708	6,09,72,883

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-Sep-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-202 Mr.Ratan Mulani	2,84,701.00 Dr	1,433.00		2,86,134.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	2,84,606.60 Dr	1,433.00		2,86,039.60 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	1,433.00		3,43,084.00 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	
CUST-Flat No-B-503 Mr.Gajendra Likhitar	30,120.00 Cr	1,433.00		28,687.00 Cr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	24,500.00 Cr	1,433.00		23,067.00 Cr
CUST-Flat No-B-607 Dr.Jaya Madhuri	4,07,600.00 Dr	18,96,150.00	22,26,478.00	77,272.00 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	5,428.00		300.00 Cr
CUST-Flat No-C-303 Mr. Nittala Samanth Sharma		86,35,200.00	86,35,200.00	
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	1,10,368.00	25,474.00	
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	32,88,678.00	51,78,085.00	1,26,557.00 Cr
CUST-Flat No-C-504 Mr.Rahul Jonnalagadda		46,091.00		46,091.00 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		
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-504 Mr.Raja Ram Naresh		47,032.00	47,032.00	
CUST-Flat No-D-601 Ms.Lavanya Rani	26,30,550.00 Dr	10,95,428.00	37,25,978.00	
CUST-Flat No-D-604 Mrs.MH Neetha Rao	48,404.00 Dr		48,404.00	
CUST-Flat No-E-207 Ms.Haritha Chivakula		86,57,250.00	86,37,000.00	20,250.00 Dr
CUST-Flat No-E-301 Mr.Garimella Krishna	2,08,100.00 Dr	25,79,850.00	25,79,850.00	2,08,100.00 Dr
CUST-Flat No-E-304 Ms.Mohammed Latifa		68,68,050.00	68,68,050.00	
CUST-Flat No-E-306 Mrs.Khadirun Sunkesulu	95,600.00 Dr	27,52,050.00	27,16,600.00	1,31,050.00 Dr
CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	1,07,750.00 Dr	25,37,850.00	25,37,850.00	1,07,750.00 Dr
CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	14,750.00 Cr	45,08,700.00	44,93,950.00	
CUST-Flat No-E-405 Mr.Srikanth Sharma		21,00,000.00	21,00,000.00	
CUST-Flat No-E-406 Mr.Vemula Prasad Rao	88,000.00 Dr	52,45,800.00	53,33,800.00	
CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	37,000.00 Dr	38,80,800.00	32,48,000.00	6,69,800.00 Dr
Carried Over	67,64,940.60 Dr	5,44,78,401.00	5,84,68,202.00	27,75,139.60 Dr

continued ...

Modi Realty Mallapur LLP (24-25)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	67,64,940.60 Dr	5,44,78,401.00	5,84,68,202.00	27,75,139.60 Dr
CUST-Flat No-E-504 Mr.Rakesh G R	1,16,376.44 Dr	25,10,550.00	26,26,926.00	0.44 Dr
CUST-Flat No-E-505 Mr.C.Jaideep	1,60,900.00 Dr	25,20,000.00	26,80,900.00	
CUST-Flat No-E-601 Ms.K.Sandhya		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-E-604 Mr.Vinayak Kulkarni		43,83,750.00	43,83,250.00	500.00 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	
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	5,428.00 Cr	1,433.00	1,00,000.00	1,03,995.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	5,500.00 Cr	1,433.00		4,067.00 Cr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	2,25,000.00 Cr	1,433.00		2,23,567.00 Cr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	30,828.00 Dr	1,433.00		32,261.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta	13,45,200.00 Dr	1,433.00		13,46,633.00 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	16,88,128.00	19,97,879.00	1.00 Cr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	1,93,372.00 Dr	4,600.00	2,24,200.00	26,228.00 Cr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya		7,100.00	41,799.00	34,699.00 Cr
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		
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	33,282.00	75,882.00	
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	71,728.00	1,04,897.00	
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	16,126.00	10,526.00	
CUST-Flat No-H-207 Mr Srinivas Vempala	10,464.00 Cr	54,551.00	44,087.00	
CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	14,09,200.00 Dr		13,00,000.00	1,09,200.00 Dr
CUST-Flat No-H-303 Mr.Giridhar Lanka	3,33,950.00 Dr	15,86,950.00	18,80,338.00	40,562.00 Dr
CUST-Flat No-H-304 Mr.E Venkat Sridhar	3,26,795.00 Dr	13,53,850.00	16,35,687.00	44,958.00 Dr
CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	828.00 Cr	48,817.00	47,989.00	
CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	10,79,150.00 Dr	2,45,428.00	13,27,178.00	2,600.00 Cr
CUST-Flat.No-H-403 Mr.Somarapu Aravind		85,61,700.00	87,02,528.00	1,40,828.00 Cr
CUST-Flat No.H-405 Mr Kondur Kanakaiah	6,00,700.00 Dr	4,600.00	9,25,250.00	3,19,950.00 Cr
CUST-Flat No-H-406 Ms.Jahnavi Nayak	2,33,886.00 Dr	7,71,225.00	10,05,111.00	
CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	1,420.00 Dr	50,450.00	68,000.00	16,130.00 Cr
CUST-Flat No-H-502 Mr.Surya Teja.G	2,05,400.00 Cr	2,76,051.00	72,600.00	1,949.00 Cr
CUST-Flat No-H-504 Mr.Mahesh Rathod	1,61,600.00 Dr	2,40,828.00	4,45,600.00	43,172.00 Cr
CUST-Flat No-H-505 Mr.M S Raghavendra Rao	10,28,500.00 Dr	2,63,438.00	12,91,938.00	
CUST-Flat No-H-507 Mr.M V N Abhishek Rao	3,01,050.00 Dr	14,72,878.00	17,73,928.00	
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	2,77,778.00	72,600.00	30,350.00 Dr
CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	1,14,750.00 Cr	62,47,500.00	49,78,000.00	11,54,750.00 Dr
CUST-Flat No-H-607 Mr.Jnanesha A.C	3,59,200.00 Dr	12,28,500.00	10,00,000.00	5,87,700.00 Dr
Grand Total	1,53,25,120.04 Dr	8,86,90,152.00	9,76,44,783.00	63,70,489.04 Dr