

Name of firm/company:					Mehta & Modi Reality Kowkur LLP	Prepared by:		S.Nagamalleswar Rao							
Name of project:					Greenwood Heights	Date:		25-Jan-25							
Details required as per RERA rules.						Statement for period upto		Oct to Dec 2024							
Sl no	Block No.	Unit no.	Super-built-uprea 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	
1	A	104	1715	4,921	M/S.Modi housing pvt ltd	03-10-2024	84,40,000	-	-	-	-	-	2,25,000	2,25,000	
2	A	115	1945	3,195	Mrs.S.Meenakshi/Mr.S.Radhakrishna	31-01-2024	62,15,000	-	6,77,000	30,74,000	14,72,000	-	13,91,718	66,14,718	
3	A	116	1945	5,473	Mr.Hnumesh R Kulkarni	16-12-2024	1,06,45,000	-	-	-	-	-	53,73,000	53,73,000	
4	A	117	1945	2,683	Mrs.Ambika Bahri	16-08-2022	52,18,000	-	-	-	15,18,100	-	-	15,18,100	
5	A	204	1715	4,921	M/S.Modi housing pvt ltd	21-09-2024	84,40,000	-	-	-	-	-	2,25,000	2,25,000	
6	A	214	1945	4,521	Ms.Modi consultancy services	30-01-2023	87,94,000	-	-	-	3,12,940	-	-	3,12,940	
7	A	301	1715	4,956	Mrs.Sasmitha Nanda	30-06-2022	85,00,000	-	-	-	24,88,000	65,64,058	-	90,52,058	
8	A	304	1715	4,823	Mr.A.Sesha Sai Raghuram	30-04-2023	82,71,000	-	-	-	-	87,16,564	-	87,16,564	
9	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	
10	A	314	1945	4,295	Mr.Kiran Shetty	28-04-2021	83,53,055	-	-	49,26,719	20,62,000	18,24,402	1,31,250	89,44,371	
11	A	316	1945	4,823	Mr.Chandan Dutta	26-08-2022	93,80,300	-	-	-	10,76,250	84,05,765	-	94,82,015	
12	A	317	1945	4,873	Mr.Vishal Mishra	28-08-2023	94,77,445	-	-	-	-	1,00,41,503	-	1,00,41,503	
13	A	402	1715	3,645	Mr.Harish Akula	19-01-2023	62,52,000	-	-	-	41,26,000	24,84,266	-	66,10,266	
14	A	403	1715	5,423	Mr.Rahul Ponaganti	31-03-2024	93,00,000	-	-	-	-	25,000	95,60,101	95,85,101	
15	A	405	1715	4,134	Mr.MVR Murthy & Mrs.Shipra Gupta	27-01-2021	70,89,000	-	13,14,000	28,94,001	32,25,746	320	-	74,34,067	
16	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	1,27,310	81,72,393	
17	A	415	1945	4,544	Mr.Lakshmanan shanmugha sundaram	04-12-2021	88,39,000	-	-	54,55,800	35,97,580	2,08,000	1,31,250	93,92,630	
18	A	417	1945	4,822	Mr.Lt.Col.Vijay Kumar	30-04-2023	93,79,000	-	-	-	-	99,23,342	-	99,23,342	
19	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	
20	A	516	1945	4,595	Mrs.Rani singh/Mr.Darmendar singh	19-03-2022	89,37,000	-	-	26,250	86,37,100	7,22,000	-	93,85,350	
21	A	602	1715	4,872	Mrs.K Sharadha/Mr.K Sai Charan	26-04-2022	83,55,000	-	-	-	87,81,750	6,35,945	28,000	94,45,695	
22	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	
23	A	617	1945	4,871	Mr.N.Mithun Chakravarthy	21-08-2022	94,75,000	-	-	-	43,25,011	38,00,010	16,50,000	97,75,021	
24	A	702	1715	4,922	Mr.Lt.Col.C Biju/Mrs.Deepa Biju	24-08-2023	84,40,500	-	-	-	-	89,61,553	-	89,61,553	
25	B	106	1715	3,634	Mr.Thachat Ragash & Mrs.Sikha Ragash	22-12-2019	62,33,000	11,85,000	-	38,04,000	8,00,000	-	-	57,89,000	
26	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	
27	B	110	1715	4,584	K Baby Lakshmi	28-08-2021	78,62,000	-	-	79,60,100	3,33,000	-	-	82,93,100	
28	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	
29	B	113	1715	3,382	Mrs.T.Geeta Rani	16-10-2021	58,00,000	-	-	60,98,000	-	29,778	-	61,27,778	
30	B	207	1715	4,921	M/S.Modi properties pvt ltd	22-12-2023	84,40,000	-	-	-	-	3,09,000	-	3,09,000	
31	B	208	1715	4,522	M/S.Modi Consultancy Services	13-07-2022	77,54,500	-	-	-	2,25,000	-	-	2,25,000	
32	B	209	1715	4,284	M/S.Modi housing pvt ltd	03-01-2022	73,47,500	-	-	2,98,475	-	-	-	2,98,475	
33	B	210	1715	4,085	M/S.Modi housing pvt ltd	29-07-2021	70,06,000	-	-	2,95,060	-	-	-	2,95,060	
34	B	211	1715	4,085	M/S.Modi housing pvt ltd	29-07-2021	70,06,000	-	-	2,95,060	-	-	-	2,95,060	
35	B	212	1715	4,085	M/S.Modi housing pvt ltd	29-07-2021	70,06,000	-	-	2,95,060	-	-	-	2,95,060	
36	B	307	1715	3,634	Mr.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	62,33,000	11,60,000	6,23,000	32,00,000	14,67,468	99,817	-	65,50,285	
37	B	310	1715	3,743	Mr.Krishna chandra biswas/Mr.Koushik bisw	07-08-2021	64,19,000	-	-	51,86,000	15,54,000	19,190	1,31,250	68,90,440	
38	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	
39	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	
40	B	408	1715	3,634	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	11,60,000	6,23,000	17,25,000	29,39,514	1,34,204	-	65,81,718	

41	B	409	1715	3,032	Mrs.Suman R Mulani / Mr.Ratan N Mulani	13-03-2020	52,00,000	48,60,000	3,40,000	-	-	-	-	52,00,000
42	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
43	B	412	1715	3,634	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	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
44	B	506	1715	3,634	Mr.Prasenjit Das & Mrs.Himani Das	30-10-2019	62,33,000	11,60,000	6,23,000	32,00,000	16,01,738	-	-	65,84,738
45	B	509	1715	3,032	Mr.Ratan N Mulani / Mrs.Suman R Mulani	13-03-2020	52,00,000	48,60,000	3,40,000	-	-	-	-	52,00,000
46	B	512	1715	3,634	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	30-10-2019	62,33,000	2,25,000	15,56,875	31,73,000	-	15,55,266	8,755	65,18,896
47	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
48	B	607	1715	3,032	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	-	7,00,000
49	B	608	1715	3,634	Mrs.Rashmi Singh & Mr.Asis Singh	30-06-2021	62,33,000	11,85,000	5,22,000	18,17,000	30,57,468	-	-	65,81,468
50	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
51	B	611	1715	4,334	Mr.Sai krishna mohan	28-06-2021	74,33,000	-	-	62,82,100	15,74,330	-	-	78,56,430
52	B	706	1715	4,822	Mr.Suraj Panday	13-08-2022	82,69,000	-	-	-	81,19,450	6,61,671	-	87,81,121
53	B	708	1715	3,032	Mrs.Bhavana Lulla Mehta	29-07-2021	52,00,000	-	7,00,000	-	-	-	-	7,00,000
54	B	709	1715	3,032	Mrs.Chandra P Mulani / Mr.Jayesh P Mulani	29-07-2021	52,00,000	-	52,00,000	-	-	-	-	52,00,000
55	B	711	1715	3,032	Mrs.Vibha Anand Mehta	28-07-2021	52,00,000	-	12,50,000	-	-	-	-	12,50,000
56	B	712	1715	3,032	Mrs.Vibha Anand Mehta	28-08-2021	52,00,000	-	12,50,000	-	-	-	-	12,50,000
		Total	98040	4,127		2493581	40,45,77,855	1,81,65,000	3,32,14,125	9,96,69,988	8,72,95,429	6,90,75,739	1,92,95,319	32,67,15,599
Note : Cancelled Flats & Booking amt refunded														
1	A	714	1945	4,871	Mr.COL.J.Alexander	22-06-2022	94,75,000	-	-	-	25,000		1	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.Srinivasn	29-06-2020	49,90,000							

Total receipts without GST	Balance receivable
2,14,286	82,25,714
62,99,731	-84,731
51,17,143	55,27,857
14,45,810	37,72,190
2,14,286	82,25,714
2,98,038	84,95,962
86,21,008	-1,21,008
83,01,490	-30,490
79,63,904	-16,904
85,18,449	-1,65,394
90,30,490	3,49,810
95,63,336	-85,891
62,95,491	-43,491
91,28,668	1,71,332
70,80,064	8,936
77,83,231	3,75,324
89,45,362	-1,06,362
94,50,802	-71,802
83,39,231	8,019
89,38,429	-1,429
89,95,900	-6,40,900
82,58,442	-58,442
93,09,544	1,65,456
85,34,812	-94,312
55,13,333	7,19,667
76,81,071	-95,321
78,98,190	-36,190
64,38,036	-38,036
58,35,979	-35,979
2,94,286	81,45,714
2,14,286	75,40,214
2,84,262	70,63,238
2,81,010	67,24,990
2,81,010	67,24,990
2,81,010	67,24,990
62,38,367	-5,367
65,62,324	-1,43,324
55,23,043	-4,23,043
64,60,952	-60,952
62,68,303	-35,303

GHT_Rera_customer details for Q2 F.Y 2024-25_05-11-2024..xlsx

49,52,381	2,47,619
63,72,158	13,842
64,46,666	-2,13,666
62,71,179	-38,179
49,52,381	2,47,619
62,08,472	24,528
58,17,628	-6,00,628
6,66,667	45,33,333
62,68,065	-35,065
66,53,424	8,576
74,82,314	-49,314
83,62,972	-93,972
6,66,667	45,33,333
49,52,381	2,47,619
11,90,476	40,09,524
11,90,476	40,09,524
31,11,57,714	9,34,20,141
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