

NGH_customer reconciliation statment 19-09-2025 .xlsx

RERA sold units details

Name of firm/company:		Modi Realty Pocharam LLP							Prepared by:	N Raj Kumar							
Name of project:		Nilgiri Heights							Date:	19-09-2025							
Details required as per RERA rules.									Statement for period from Apr 25 to Sept ' 25								
Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	GST / Misc Exp	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	Receipts - FY 24-25	Receipts - FY 25-26	Total Receipts	Balance receivable
1	101	1350	B Vamshi Krishna krishna	25-Jun-21	53,69,000	-	-	2,17,063	-	-	10,70,850	17,50,000	13,00,000	8,27,730		49,48,580	6,37,483
2	102	1380	Modi housing Private.ltd	25-Sep-24	63,97,000			-	-	-	-	-	-	67,80,820		67,80,820	-3,83,820
3	103	1425	Summit Sales LLP	23-Dec-23	66,44,000			3,98,640					69,09,760	1,32,880		70,42,640	-
4	105	1325	Modi housing Private.ltd	21-Sep-24	62,19,000			-						62,19,000		62,19,000	-
5	107	1325	Modi Consultancy Service	17-Feb-23	57,59,500			2,32,635				31,70,000	29,75,000			61,45,000	-1,52,865
6	108	1425	Bawanaka Sneha	30-Mar-25	68,60,000			-						25,000	71,78,100	72,03,100	-3,43,100
7	109	1425	Suresh k	20-Jun-21	56,39,000			2,87,768		-	42,55,000	16,71,768				59,26,768	-
8	201	1350	Vadlakonda Tharun kumar	22-Sep-21	55,72,000			2,16,418			14,91,900	32,96,300	10,00,218			57,88,418	-
9	202	1380	Sri Harsha	21-Jun-21	54,77,000			2,21,546			13,58,130	13,07,907	25,64,702			52,30,739	4,67,807
10	203	1425	Deepak Kumar AG	28-Nov-22	65,73,000			4,52,000				54,32,038	15,92,962			70,25,000	-
11	204	1350	B Gopi Krishna	22-Jun-21	53,69,000			1,54,985				10,30,350	10,00,000	1,72,270		22,02,620	33,21,365
12	205	1325	Chokkapu Krishna Murthy na	31-Oct-21	55,43,000			2,24,278			7,35,010	13,21,440	20,00,000			40,56,450	17,10,828
13	207	1325	Manju Sree R	28-Aug-24	40,57,500			-						33,57,500		33,57,500	7,00,000
14	208	1425	Aravind SB	26-Sep-21	57,81,000			2,34,153			15,40,950	17,95,500	13,46,600	11,92,818		58,75,868	1,39,285
15	209	1425	Sita Janaki. P	13-Aug-21	54,53,000			2,37,150			14,03,000	18,55,000	22,67,650			55,25,650	1,64,500
16	303	1425	Prahlad Nallapu / Ravi Teja N	13-Mar-22	62,00,000			2,51,550				2,25,000	33,53,000	27,31,875		63,09,875	1,41,675
17	305	1450	Sakinala Kiran Kumar	31-Aug-21	59,46,000			2,41,005			11,16,900	22,75,704	-	20,26,260		54,18,864	7,68,141
18	306	1450	Vinit Venu Gopalan Nair	11-Feb-22	62,86,000			1,83,380			11,67,900	24,59,000	24,25,400			60,52,300	4,17,080
19	307	1450	Chitkuri Shankaraiah / yugala	31-May-22	65,07,500			1,91,775				22,22,500	-	44,10,000		66,32,500	66,775
20	308	1425	Vidya J	30-Sep-21	57,81,000			2,34,123			15,40,950	31,42,100	9,66,823			56,49,873	3,65,250
21	309	1425	Rakesh kumar Gudla	27-Mar-22	60,50,000			3,05,000			25,000	63,27,500				63,52,500	2,500
22	403	1425	Muthi Venugopal	20-Aug-21	58,53,000			2,14,400			14,78,001	20,54,000	12,65,000	12,33,218		60,30,219	37,181
23	405	1450	Pasumarti Phani Lakshmi Kan	27-Jun-21	57,29,000			2,32,004			10,84,350	19,27,850	16,27,870	6,66,000		53,06,070	6,54,934
24	407	1450	Dodda Somraj S	26-Feb-24	63,59,000			83,843			2,61,250	25,24,350	-	34,93,593		62,79,193	1,63,650
25	408	1425	Maheswaran S B	30-Sep-21	57,81,000			2,34,154			15,40,950	17,95,500	15,13,423	10,25,995	2,00,000	60,75,868	-60,714
26	409	1425	B Sreelatha	25-Jun-21	56,39,000			2,28,270			10,70,850	17,50,000	-	6,09,200		34,30,050	24,37,220
27	504	1425	P. Srikanth	27-Jun-21	56,39,000			2,28,271			10,92,300	8,50,000	5,00,000	29,96,700		54,39,000	4,28,271
28	505	1450	Brajesh Thalakoti	18-Aug-21	59,46,000			2,41,005			15,79,900	18,51,600	-	28,11,800		62,43,300	-56,295
29	506	1450	Chiliveru Anil kumar C. Jaya	05-Feb-22	62,86,000			2,30,525			12,86,000	23,41,500	21,75,400			58,02,900	7,13,625
30	507	1450	Priyanka Chaturvedi	21-Aug-22	66,04,000			2,86,710				38,09,800	16,76,500	14,31,530		69,17,830	-27,120
31	508	1425	Amreshwar Rao Katha	21-Sep-21	57,81,000			2,34,153			10,92,150	22,44,300	23,46,000			56,82,450	3,32,703
32	509	1425	Palanki Guru Prasada Rao	21-Jun-21	58,53,000			94,648			11,02,950	22,75,099	11,06,931	11,00,000		55,84,980	3,62,668
33	604	1425	Paruchuru Jyothshna Sri	10-Aug-24	68,60,500			2,23,983			-	-	-	70,81,532		70,81,532	2,951
34	607	1450	Giridharan M	21-Jan-23	69,38,500			3,29,382				34,55,000	16,42,000	21,70,882		72,67,882	-
35	608	1425	Murali Krishna T	20-Jun-21	57,10,000			2,96,803			15,24,500	17,71,000	14,93,338	10,12,480	2,05,485	60,06,803	-

NGH_customer reconciliation statment 19-09-2025 .xlsx

RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	GST / Misc Exp	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Receipts - FY 22-23	Receipts - FY 23-24	Receipts - FY 24-25	Receipts - FY 25-26	Total Receipts	Balance receivable
36	609	1425	Venkateswar Boorgu	27-Jun-21	57,10,000			2,31,216			15,24,500	17,71,400	20,78,600			53,74,500	5,66,716
37	703	1425	Kakkamvalli Sreejith	31-Dec-21	62,59,000			2,53,992			16,53,350	19,58,000	14,68,500	14,92,067		65,71,917	-58,925
38	704	1425	P.Rajnikanth Madhu Thokala	25-Jun-21	57,82,000			77,063			10,92,300	15,00,000	-	29,89,700		55,82,000	2,77,063
39	705	1450	Y. Shiva Kumar	18-Aug-21	60,18,000			2,43,995			11,27,700	23,45,114	14,07,100	7,48,500		56,28,414	6,33,581
40	707	1450	Anil Thej Kolanti / Pravallika	20-Nov-22	68,94,000			2,80,340				39,76,400	17,11,920	13,94,270		70,82,590	91,750
41	708	1425	Thati Ramesh	01-Nov-21	62,00,000			2,51,550			11,55,000	24,22,500	14,53,500	7,00,000		57,31,000	7,20,550
42	709	1425	Avinash Reddy chintalapalli	29-Aug-21	57,83,000			2,40,139			15,42,000	-	32,60,800	5,35,350		53,38,150	6,84,989
43	803	1425	Madapathi Shiva	15-Dec-21	62,23,000			1,79,536			15,44,905	1,00,000	19,45,820			35,90,725	28,11,811
44	804	1425	SUVARNA SRIKRISHNA	30-Jun-21	58,53,000			77,898			11,02,960	4,55,000	-	41,28,921		56,86,881	2,44,017
45	808	1425	Satyendra Jha	22-Sep-21	59,59,000			1,78,162			15,82,950	18,56,100	13,91,800	13,06,312		61,37,162	-
46	809	1425	Chandrasekhar Batta	22-Sep-21	59,59,000			2,37,752			15,82,950	18,56,000	13,92,000	13,66,252		61,97,202	-450
47	902	1425	Pinninti Padma	16-Sep-21	60,66,000			1,75,020			16,08,000	-	33,11,700	10,80,400		60,00,100	2,40,920
48	903	1425	chandana Sistla	02-Feb-22	63,30,000			2,56,946			16,70,050	19,82,200	15,70,153	9,00,000		61,22,403	4,64,543
49	908	1425	Raghavender Ravi shyam	27-Dec-21	52,59,000			2,12,498			14,18,365	5,63,999	23,84,000	10,96,586		54,62,950	8,548
50	909	1425	T Nikhilesh Reddy	27-Jun-21	59,24,000			1,70,940			11,13,600	13,50,000	32,60,400			57,24,000	3,70,940
51	1001	1425	Vadlapudi Suneeta	25-Jun-21	59,95,000			2,43,043			11,25,000	4,67,075	32,68,800	9,34,150		57,95,025	4,43,018
52	1002	1425	Kolla Ravindranath Tagore	20-Jun-21	59,95,000			1,72,982			15,91,325	-	32,69,525	2,50,000		51,10,850	10,57,132
53	1003	1425	Satya Kanth	30-Dec-23	73,20,000			2,11,075			-	-	59,60,600	12,50,000		72,10,600	3,20,475
54	1004	1425	E. Chandra sekhar	21-Aug-21	55,66,000			55,401			6,25,000	2,00,000	2,83,000	28,92,400	11,00,000	51,00,400	5,21,001
55	1005	1450	Bawanaka Vaishnav	30-Mar-25	69,70,000			-						25,000	62,40,000	62,65,000	7,05,000
56	1009	1425	Gunta Saritha	31-Aug-21	60,30,000			80,000			15,93,700	-	32,96,300	80,010		49,70,010	11,39,990
	TOTAL	79,385			33,65,57,500	-	-	1,12,71,168	-	-	5,34,72,446	9,07,35,894	8,77,63,095	7,66,79,001	1,49,23,585	32,35,74,021	2,42,54,647