

List of documents

Name of firm/company:		Mayflower Grande		Prepared by:		D Vijay Kumar	
Name of project:		B and C Estates		Date:		20-May-20	
Details of documents.				Details for period:		Jan to March 2020	
Sl. No.	Description	Details / Remarks.	Document available	Scan ID	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		Yes	32502	32503	32505	32529
2	P & L Account - upto last qtr.		Yes	32533	32537	32539	32540
3	Bank statements - last 12 months		Yes	32560	32563	32567	32569
4	IT return FY 18-19		Yes	32549			
5	IT return FY 17-18		Yes	32550	32552		
6	IT return FY 16-17		Yes	32554			
7	Building permit		Yes	10365			
8	Basic title document i.e. JDA or sale deed.		Yes	10510			
9	Title / Link documents - full set		Yes	36590	36512		
10	Draft AOS / Booking form/ AOC/ Sale Deed		Yes	15093	11250		18425
11	Firm/Company - registration certificate		Yes	10126			
12	Firm/Company - partners/shareholding details - CA/CS certified		No	36425			
13	Firm/Company - Deeds / MOA/ AOA		Yes	9707			
14	RERA certificate		NA				
15	CA progress report for current & last qtr.		No				
17	Engg. progress report for current & last qtr.		Yes	30026	29132	29129	
19	Other report for current & last qtr.		No				
21	GST / VAT / Service tax registration		Yes	32957	32842	29021	
22	PAN card + TAN Letter		Yes	116			
24	Proof of address		Yes	10561			
25	Directors DIN		NA				
26	Bank a/c. details		Yes	33102			
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement	MPPL	No	33376			
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement	Bhavesh Mehta	No	36417			
29	Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement	Mehul Mehta	No	36418	36419		
30	Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement	Subba Reddy	No	36422	36423		
31	Company profile		Yes	32968			
32	Project write-up		No	36412			
33	Project Brochure		Yes	32747			
34	Latest PPT		Yes	33279			
35	Latest EC		No				
36	Director / Partner -Net worth certificate		No				
37	Director / Partner -Bio-data		No				
38	Secured loan - loan offer letter, latest loan repayment statement		No				

Project cost & estimates

Name of firm/company:		Mayflower Grande		Prepared by:		D Vijay Kumar	
Name of project:		B and C Estates		Date:		20-May-20	
Details of documents.				Details for period:		Jan to March 2020	
							(Amounts in Rs.)
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 2007-18	Actual cost/ revenue for FY 18-19	Actual cost/ revenue for earlier qtrs in this FY - Apr-Dec 19	Actual cost/ revenue for current qtr - Jan-Mar 20	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	-	4,07,86,850	-	-	-	4,07,86,850
B	Permit fees & charges	4,43,30,807	-	-	-	-	-
C	Construction/ development expenses	79,83,95,000	48,55,37,177	20,27,46,889	12,52,90,965	14,52,182	81,50,27,212
D	Admin & sales expenses	-	14,48,73,535	18,86,65,613	30,42,477	7,17,875	33,72,99,500
E	Finance Expenses	-	1,94,87,382	9,972	-	-	1,94,97,354
F	Total project cost (sum of A TO E)	84,27,25,807	64,98,98,094	39,14,22,474	12,83,33,442	21,70,057	1,17,18,24,067
G	Revenue from sales	1,60,03,39,950	-	-	-	1,59,88,43,202	1,59,88,43,202
H	Investment from promoters	NA	-	-	-	-	-
I	Secured and unsecured loans	NA					-
J	Gross profit (G-A-B-C)	75,76,14,143					-
K	Net Profit (G-F)	75,76,14,143					-
L	Gross profit in percentage (J/G*100)	47					-
M	Net profit in percentage (K/G*100)	47					
	Revenue from sales - details (Developers share)	No. of units	Total area in sft	Rate in Rs./ sft.	Total revenue is Rs.		Remarks
A	Sold units	370	4,80,150	3,333	1,60,03,39,950		
B	Unsold Units	-	-	-	-		
	Total	370	4,80,150	3,333	1,60,03,39,950		
	Construction/ development expenses	No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.		Remarks
A	Construction cost	354	4,80,150	1,500	72,02,25,000		
B	Land development exp.		1,74,000	800	13,92,00,000		
C	Amenities cost		14,000	2,500	3,50,00,000		
	Total	354	6,68,150	4,800	89,44,25,000		
Notes:							
1:Construction/ Development cost = WIP - permit cost							
2:Admin & sales expenses = Indirect exp - finance exp.							

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Unit Details

Sl. No.	Block	Unit No.	Carpet area in sq ft	Built-up area in sq ft	Super built- up area in sq ft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
81	B	201	100	1,120	1400	43.34	Sold	Developer
82	B	202	100	897	1150	35.60	Sold	Developer
83	B	203	100	1,120	1400	43.34	Sold	Developer
84	B	204	100	897	1150	35.60	Sold	Developer
85	B	205	100	1,120	1400	43.34	Sold	Developer
86	B	301	100	1,120	1400	43.34	Sold	Developer
87	B	302	100	897	1150	35.60	Sold	Developer
88	B	303	100	1,120	1400	43.34	Sold	Developer
89	B	304	100	897	1150	35.60	Sold	Developer
90	B	305	100	1,120	1400	43.34	Sold	Developer
91	B	401	100	1,120	1400	43.34	Sold	Developer
92	B	402	100	897	1150	35.60	Sold	Developer
93	B	403	100	1,120	1400	43.34	Sold	Developer
94	B	404	100	897	1150	35.60	Sold	Developer
95	B	405	100	1,120	1400	43.34	Sold	Developer
96	B	501	100	1,120	1400	43.34	Sold	Developer
97	B	502	100	897	1150	35.60	Sold	Developer
98	B	503	100	1,120	1400	43.34	Sold	Developer
99	B	504	100	897	1150	35.60	Sold	Developer
100	B	505	100	1,120	1400	43.34	Sold	Developer
101	B	601	100	1,120	1400	43.34	Sold	Developer
102	B	602	100	897	1150	35.60	Sold	Developer
103	B	603	100	1,120	1400	43.34	Sold	Developer
104	B	604	100	897	1150	35.60	Sold	Developer
105	B	605	100	1,120	1400	43.34	Sold	Developer
106	B	701	100	1,120	1400	43.34	Sold	Developer
107	B	702	100	897	1150	35.60	Sold	Developer
108	B	703	100	1,120	1400	43.34	Sold	Developer
109	B	704	100	897	1150	35.60	Sold	Developer
110	B	705	100	1,120	1400	43.34	Sold	Developer
111	B	801	100	1,120	1400	43.34	Sold	Developer
112	B	802	100	897	1150	35.60	Sold	Developer
113	B	803	100	1,120	1400	43.34	Sold	Developer
114	B	804	100	897	1150	35.60	Sold	Developer
115	B	805	100	1,120	1400	43.34	Sold	Developer
116	B	901	100	1,120	1400	43.34	Sold	Developer
117	B	902	100	897	1150	35.60	Sold	Developer
118	B	903	100	1,120	1400	43.34	Sold	Developer
119	B	904	100	897	1150	35.60	Sold	Developer
120	B	905	100	1,120	1400	43.34	Sold	Developer
121	C	1	100	1,120	1400	43.34	Sold	Developer
122	C	2	100	897	1150	35.60	Sold	Developer
123	C	3	100	1,300	1625	50.31	Sold	Developer
124	C	4	100	897	1150	35.60	Sold	Developer
125	C	5	100	1,300	1625	50.31	Sold	Developer
126	C	6	100	897	1150	35.60	Sold	Developer
127	C	7	760	885	1130	34.98	Sold	Developer
128	C	101	100	1,120	1400	43.34	Sold	Developer
129	C	102	100	897	1150	35.60	Sold	Developer
130	C	103	100	1,300	1625	50.31	Sold	Developer
131	C	104	100	897	1150	35.60	Sold	Developer
132	C	105	100	1,300	1625	50.31	Sold	Developer
133	C	106	100	897	1150	35.60	Sold	Developer
134	C	107	760	885	1130	34.98	Sold	Developer
135	C	201	100	1,120	1400	43.34	Sold	Developer
136	C	202	100	897	1150	35.60	Sold	Developer
137	C	203	100	1,300	1625	50.31	Sold	Developer
138	C	204	100	897	1150	35.60	Sold	Developer
139	C	205	100	1,300	1625	50.31	Sold	Developer
140	C	206	100	897	1150	35.60	Sold	Developer
141	C	207	760	885	1130	34.98	Sold	Developer
142	C	301	100	1,120	1400	43.34	Sold	Developer
143	C	302	100	897	1150	35.60	Sold	Developer
144	C	303	100	1,300	1625	50.31	Sold	Developer
145	C	304	100	897	1150	35.60	Sold	Developer
146	C	305	100	1,300	1625	50.31	Sold	Developer
147	C	306	100	897	1150	35.60	Sold	Developer
148	C	307	760	885	1130	34.98	Sold	Developer
149	C	401	100	1,120	1400	43.34	Sold	Developer
150	C	402	100	897	1150	35.60	Sold	Developer
151	C	403	100	1,300	1625	50.31	Sold	Developer
152	C	404	100	897	1150	35.60	Sold	Developer
153	C	405	100	1,300	1625	50.31	Sold	Developer
154	C	406	100	897	1150	35.60	Sold	Developer
155	C	407	760	885	1130	34.98	Sold	Developer
156	C	501	100	1,120	1400	43.34	Sold	Developer
157	C	502	100	897	1150	35.60	Sold	Developer
158	C	503	100	1,300	1625	50.31	Sold	Developer
159	C	504	100	897	1150	35.60	Sold	Developer
160	C	505	100	1,300	1625	50.31	Sold	Developer
161	C	506	100	897	1150	35.60	Sold	Developer
162	C	507	760	885	1130	34.98	Sold	Developer
163	C	601	100	1,120	1400	43.34	Sold	Developer
164	C	602	100	897	1150	35.60	Sold	Developer

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sqft	Built-up area in sqft	Super built- up area in sqft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
165	C	603	100	1,300	1625	50.31	Sold	Developer
166	C	604	100	897	1150	35.60	Sold	Developer
167	C	605	100	1,300	1625	50.31	Sold	Developer
168	C	606	100	897	1150	35.60	Sold	Developer
169	C	607	760	885	1130	34.98	Sold	Developer
170	C	701	100	1,120	1400	43.34	Sold	Developer
171	C	702	100	897	1150	35.60	Sold	Developer
172	C	703	100	1,300	1625	50.31	Sold	Developer
173	C	704	100	897	1150	35.60	Sold	Developer
174	C	705	100	1,300	1625	50.31	Sold	Developer
175	C	706	100	897	1150	35.60	Sold	Developer
176	C	707	760	885	1130	34.98	Sold	Developer
177	C	801	100	1,120	1400	43.34	Sold	Developer
178	C	802	100	897	1150	35.60	Sold	Developer
179	C	803	100	1,300	1625	50.31	Sold	Developer
180	C	804	100	897	1150	35.60	Sold	Developer
181	C	805	100	1,300	1625	50.31	Sold	Developer
182	C	806	100	897	1150	35.60	Sold	Developer
183	C	807	760	885	1130	34.98	Sold	Developer
184	C	901	100	1,120	1400	43.34	Sold	Developer
185	C	902	100	897	1150	35.60	Sold	Developer
186	C	903	100	1,300	1625	50.31	Sold	Developer
187	C	904	100	897	1150	35.60	Sold	Developer
188	C	905	100	1,300	1625	50.31	Sold	Developer
189	C	906	100	897	1150	35.60	Sold	Developer
190	C	907	760	885	1130	34.98	Sold	Developer
191	D	1	100	936	1200	37.15	Sold	Developer
192	D	2	100	936	1200	37.15	Sold	Developer
193	D	3	100	936	1200	37.15	Sold	Developer
194	D	4	100	936	1200	37.15	Sold	Developer
195	D	5	100	936	1200	37.15	Sold	Developer
196	D	6	100	936	1200	37.15	Sold	Developer
197	D	7	100	936	1200	37.15	Sold	Developer
198	D	101	100	936	1200	37.15	Sold	Developer
199	D	102	100	936	1200	37.15	Sold	Developer
200	D	103	100	936	1200	37.15	Sold	Developer
201	D	104	100	936	1200	37.15	Sold	Developer
202	D	105	100	936	1200	37.15	Sold	Developer
203	D	106	100	936	1200	37.15	Sold	Developer
204	D	107	100	936	1200	37.15	Sold	Developer
205	D	201	100	936	1200	37.15	Sold	Developer
206	D	202	100	936	1200	37.15	Sold	Developer
207	D	203	100	936	1200	37.15	Sold	Developer
208	D	204	100	936	1200	37.15	Sold	Developer
209	D	205	100	936	1200	37.15	Sold	Developer
210	D	206	100	936	1200	37.15	Sold	Developer
211	D	207	100	936	1200	37.15	Sold	Developer
212	D	301	100	936	1200	37.15	Sold	Developer
213	D	302	100	936	1200	37.15	Sold	Developer
214	D	303	100	936	1200	37.15	Sold	Developer
215	D	304	100	936	1200	37.15	Sold	Developer
216	D	305	100	936	1200	37.15	Sold	Developer
217	D	306	100	936	1200	37.15	Sold	Developer
218	D	307	100	936	1200	37.15	Sold	Developer
219	D	401	100	936	1200	37.15	Sold	Developer
220	D	402	100	936	1200	37.15	Sold	Developer
221	D	403	100	936	1200	37.15	Sold	Developer
222	D	404	100	936	1200	37.15	Sold	Developer
223	D	405	100	936	1200	37.15	Sold	Developer
224	D	406	100	936	1200	37.15	Sold	Developer
225	D	407	100	936	1200	37.15	Sold	Developer
226	D	501	100	936	1200	37.15	Sold	Developer
227	D	502	100	936	1200	37.15	Sold	Developer
228	D	503	100	936	1200	37.15	Sold	Developer
229	D	504	100	936	1200	37.15	Sold	Developer
230	D	505	100	936	1200	37.15	Sold	Developer
231	D	506	100	936	1200	37.15	Sold	Developer
232	D	507	100	936	1200	37.15	Sold	Developer
233	D	601	100	936	1200	37.15	Sold	Developer
234	D	602	100	936	1200	37.15	Sold	Developer
235	D	603	100	936	1200	37.15	Sold	Developer
236	D	604	100	936	1200	37.15	Sold	Developer
237	D	605	100	936	1200	37.15	Sold	Developer
238	D	606	100	936	1200	37.15	Sold	Developer
239	D	607	100	936	1200	37.15	Sold	Developer
240	D	701	100	936	1200	37.15	Sold	Developer
241	D	702	100	936	1200	37.15	Sold	Developer
242	D	703	100	936	1200	37.15	Sold	Developer
243	D	704	100	936	1200	37.15	Sold	Developer
244	D	705	100	936	1200	37.15	Sold	Developer
245	D	706	100	936	1200	37.15	Sold	Developer
246	D	707	100	936	1200	37.15	Sold	Developer
247	D	801	100	936	1200	37.15	Sold	Developer
248	D	802	100	936	1200	37.15	Sold	Developer

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sqft	Built-up area in sqft	Super built- up area in sqft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
249	D	803	100	936	1200	37.15	Sold	Developer
250	D	804	100	936	1200	37.15	Sold	Developer
251	D	805	100	936	1200	37.15	Sold	Developer
252	D	806	100	936	1200	37.15	Sold	Developer
253	D	807	100	936	1200	37.15	Sold	Developer
254	D	901	100	936	1200	37.15	Sold	Developer
255	D	902	100	936	1200	37.15	Sold	Developer
256	D	903	100	936	1200	37.15	Sold	Developer
257	D	904	100	936	1200	37.15	Sold	Developer
258	D	905	100	936	1200	37.15	Sold	Developer
259	D	906	100	936	1200	37.15	Sold	Developer
260	D	907	100	936	1200	37.15	Sold	Developer
261	E	1	100	936	1200	37.15	Sold	Developer
262	E	2	100	936	1200	37.15	Sold	Developer
263	E	3	100	1,300	1625	50.31	Sold	Developer
264	E	4	100	1,300	1625	50.31	Sold	Developer
265	E	5	100	1,300	1625	50.31	Sold	Developer
266	E	6	100	1,300	1625	50.31	Sold	Developer
267	E	101	100	936	1200	37.15	Sold	Developer
268	E	102	100	936	1200	37.15	Sold	Developer
269	E	103	100	1,300	1625	50.31	Sold	Developer
270	E	104	100	1,300	1625	50.31	Sold	Developer
271	E	105	100	1,300	1625	50.31	Sold	Developer
272	E	106	100	1,300	1625	50.31	Sold	Developer
273	E	201	100	936	1200	37.15	Sold	Developer
274	E	202	100	936	1200	37.15	Sold	Developer
275	E	203	100	1,300	1625	50.31	Sold	Developer
276	E	204	100	1,300	1625	50.31	Sold	Developer
277	E	205	100	1,300	1625	50.31	Sold	Developer
278	E	206	100	1,300	1625	50.31	Sold	Developer
279	E	301	100	936	1200	37.15	Sold	Developer
280	E	302	100	936	1200	37.15	Sold	Developer
281	E	303	100	1,300	1625	50.31	Sold	Developer
282	E	304	100	1,300	1625	50.31	Sold	Developer
283	E	305	100	1,300	1625	50.31	Sold	Developer
284	E	306	100	1,300	1625	50.31	Sold	Developer
285	E	401	100	936	1200	37.15	Sold	Developer
286	E	402	100	936	1200	37.15	Sold	Developer
287	E	403	100	1,300	1625	50.31	Sold	Developer
288	E	404	100	1,300	1625	50.31	Sold	Developer
289	E	405	100	1,300	1625	50.31	Sold	Developer
290	E	406	100	1,300	1625	50.31	Sold	Developer
291	E	501	100	936	1200	37.15	Sold	Developer
292	E	502	100	936	1200	37.15	Sold	Developer
293	E	503	100	1,300	1625	50.31	Sold	Developer
294	E	504	100	1,300	1625	50.31	Sold	Developer
295	E	505	100	1,300	1625	50.31	Sold	Developer
296	E	506	100	1,300	1625	50.31	Sold	Developer
297	E	601	100	936	1200	37.15	Sold	Developer
298	E	602	100	936	1200	37.15	Sold	Developer
299	E	603	100	1,300	1625	50.31	Sold	Developer
300	E	604	100	1,300	1625	50.31	Sold	Developer
301	E	605	100	1,300	1625	50.31	Sold	Developer
302	E	606	100	1,300	1625	50.31	Sold	Developer
303	E	701	100	936	1200	37.15	Sold	Developer
304	E	702	100	936	1200	37.15	Sold	Developer
305	E	703	100	1,300	1625	50.31	Sold	Developer
306	E	704	100	1,300	1625	50.31	Sold	Developer
307	E	705	100	1,300	1625	50.31	Sold	Developer
308	E	706	100	1,300	1625	50.31	Sold	Developer
309	E	801	100	936	1200	37.15	Sold	Developer
310	E	802	100	936	1200	37.15	Sold	Developer
311	E	803	100	1,300	1625	50.31	Sold	Developer
312	E	804	100	1,300	1625	50.31	Sold	Developer
313	E	805	100	1,300	1625	50.31	Sold	Developer
314	E	806	100	1,300	1625	50.31	Sold	Developer
315	E	901	100	936	1200	37.15	Sold	Developer
316	E	902	100	936	1200	37.15	Sold	Developer
317	E	903	100	1,300	1625	50.31	Sold	Developer
318	E	904	100	1,300	1625	50.31	Sold	Developer
319	E	905	100	1,300	1625	50.31	Sold	Developer
320	E	906	100	1,300	1625	50.31	Sold	Developer
321	F	1	100	936	1200	37.15	Sold	Developer
322	F	2	100	936	1200	37.15	Sold	Developer
323	F	3	100	936	1200	37.15	Sold	Developer
324	F	4	768	887	1135	35.14	Sold	Developer
325	F	5	100	936	1200	37.15	Sold	Developer
326	F	101	100	936	1200	37.15	Sold	Developer
327	F	102	100	936	1200	37.15	Sold	Developer
328	F	103	100	936	1200	37.15	Sold	Developer
329	F	104	768	887	1135	35.14	Sold	Developer
330	F	105	100	936	1200	37.15	Sold	Developer
331	F	201	100	936	1200	37.15	Sold	Developer
332	F	202	100	936	1200	37.15	Sold	Developer

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sq ft	Built-up area in sq ft	Super built- up area in sq ft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer				
333	F	203	100	936	1200	37.15	Sold	Developer				
334	F	204	768	887	1135	35.14	Sold	Developer				
335	F	205	100	936	1200	37.15	Sold	Developer				
336	F	301	100	936	1200	37.15	Sold	Developer				
337	F	302	100	936	1200	37.15	Sold	Developer				
338	F	303	100	936	1200	37.15	Sold	Developer				
339	F	304	768	887	1135	35.14	Sold	Developer				
340	F	305	100	936	1200	37.15	Sold	Developer				
341	F	401	100	936	1200	37.15	Sold	Developer				
342	F	402	100	936	1200	37.15	Sold	Developer				
343	F	403	100	936	1200	37.15	Sold	Developer				
344	F	404	768	887	1135	35.14	Sold	Developer				
345	F	405	100	936	1200	37.15	Sold	Developer				
346	F	501	100	936	1200	37.15	Sold	Developer				
347	F	502	100	936	1200	37.15	Sold	Developer				
348	F	503	100	936	1200	37.15	Sold	Developer				
349	F	504	768	887	1135	35.14	Sold	Developer				
350	F	505	100	936	1200	37.15	Sold	Developer				
351	F	601	100	936	1200	37.15	Sold	Developer				
352	F	602	100	936	1200	37.15	Sold	Developer				
353	F	603	100	936	1200	37.15	Sold	Developer				
354	F	604	768	887	1135	35.14	Sold	Developer				
355	F	605	100	936	1200	37.15	Sold	Developer				
356	F	701	100	936	1200	37.15	Sold	Developer				
357	F	702	100	936	1200	37.15	Sold	Developer				
358	F	703	100	936	1200	37.15	Sold	Developer				
359	F	704	768	887	1135	35.14	Sold	Developer				
360	F	705	100	936	1200	37.15	Sold	Developer				
361	F	801	100	936	1200	37.15	Sold	Developer				
362	F	802	100	936	1200	37.15	Sold	Developer				
363	F	803	100	936	1200	37.15	Sold	Developer				
364	F	804	768	887	1135	35.14	Sold	Developer				
365	F	805	100	936	1200	37.15	Sold	Developer				
366	F	901	100	936	1200	37.15	Sold	Developer				
367	F	902	100	936	1200	37.15	Sold	Developer				
368	F	903	100	936	1200	37.15	Sold	Developer				
369	F	904	768	887	1135	35.14	Sold	Developer				
370	F	905	100	936	1200	37.15	Sold	Developer				
Total			50,280	3,78,760	4,80,150	14,864						

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi
Name of project:		Gulmohar Residency		Date:	6-May-20
Project details.					
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	15,074.00	Sq Mts	3.72	Acres
2	Net land area of project	12,418.44	Sq Mts	14,845	Sq. Yds
3	Type of development	Flats		-	-
4	Total no. of units	370	Nos.	-	-
5	Type of agreement	NA		-	-
6	Building permit no.	31305/HO/EZ/Cir-1/2014		-	-
7	Building permit issued by:	GHMC		-	-
8	RERA no.	NA		-	-
9	Units falling to share of owners	-	Nos.	-	-
10	Units falling to share of developer	370	Nos.	-	-
11	Total proposed construction	43,576.40	Sq Mtrs	4,69,052	sft
12	Total sellable area	4,80,100.00	Sq Mtrs	5167753.39	sft
13	In case of apartments total parking area	16,177.18	Sq Mtrs	174129.71	sft
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds
Project - Current status		Qty / Remarks			
1	Number of units completed		370		
2	Number of units under construction		0		
3	Number of units not started		0		
4	Number of units sold		0		
5	Number of units unsold (include mortgaged)		0		
6	Electric power supply provided		No		
7	Water supply provided		No		
8	OC received		No		
9	OC date		No		
10	Project fully completed in all respects		No		

RERA sold units details

Name of firm/company:				B & C Estates		Prepared by:		D Vijay Kumar				
Name of project:				Mayflower Grande		Date:		6-May-20				
Details required as per RERA rules.						Statement for period upto		Jan to March 2020				
		Super-built-uprea in										
Sl no	Unit no.	sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
1	A-001	1400	2,229	Mr. Robin D Skaria	12-Aug-15	31,20,000	-	-		31,20,000.00	31,20,000	-
2	A-002	1150	3,509	Manoj kumar Singh & Shalini Singh	27-Dec-15	40,35,000	-	-		40,35,000.00	40,35,000	-
3	A-003	1400	3,157	Manoj kumar Singh & Shalini Singh	15-Oct-15	44,20,000	-	-		44,20,000.00	44,20,000	-
4	A-004	1400	2,954	Chakravarthy.P.B.S	9-Sep-15	41,35,000	-	-		41,35,000.00	41,35,000	-
5	A-005	1150	3,473	P.Nagaraja Kumari	29-Jul-16	39,94,000	-	-		39,94,000.00	39,94,000	-
6	A-006	1400	3,157	Dr.Utpal Bhadra & Dr Manikapal Bh	10-Jun-15	44,20,000	-	-		44,20,000.00	44,20,000	-
7	A-007	1150	3,048	Mr. Asheesh Savala	8-Jul-15	35,05,000	-	-		35,05,000.00	35,05,000	-
8	A-101	1400	3,207	Mrs. Baby Rani Kolli	28-Jan-16	44,90,000	-	-		44,90,000.00	44,90,000	-
9	A-102	1150	2,291	N.G.Saikumar Naidu	24-Dec-15	26,35,000	-	-		26,35,000.00	26,35,000	-
10	A-103	1400	3,357	Mr. S. Parimal Kumar (Mortaged)	18-Feb-16	47,00,000	-	-		47,00,000.00	47,00,000	-
11	A-104	1400	2,096	Chakravarthy.P.B.S	25-Sep-15	29,35,000	-	-		29,35,000.00	29,35,000	-
12	A-105	1150	3,488	V.V. Satish Reddy & V Lalitha	10-Aug-16	40,11,000	-	-		40,11,000.00	40,11,000	-
13	A-106	1400	3,157	Haridas Rode	19-Nov-15	44,20,000	-	-		44,20,000.00	44,20,000	-
14	A-107	1150	3,198	Sasmita Sutar	30-Nov-15	36,77,500	-	-		36,77,500.00	36,77,500	-
15	A-201	1400	3,006	Mr D.M. Murali	30-Sep-14	42,08,600	-	-		42,08,600.00	42,08,600	-
16	A-202	1150	3,043	Mr. T. Bharadwaj	31-Mar-15	35,00,000	-	-		34,92,508.00	34,92,508	7,492
17	A-203	1400	3,006	Thati Padmini Priya Darshini	30-Sep-14	42,08,600	-	-		42,08,600.00	42,08,600	-
18	A-204	1400	2,956	Mr . Thota Ravi Kumar	1-Jan-14	41,39,000	-	-		41,39,000.00	41,39,000	-
19	A205	1150	2,847	Mr.Vinit Roshan	8-Jul-14	32,73,850	-	-		32,73,850.00	32,73,850	-
20	A-206	1400	3,056	Mr Johnny Madison	12-Jan-15	42,78,600	-	-		42,78,600.00	42,78,600	-
21	A-207	1150	2,972	Mr. Karthik Keshannagari	30-Sep-14	34,17,600	-	-		34,17,600.00	34,17,600	-
22	A-301	1400	3,106	Mr Nilesh Kumar	27-Oct-14	43,48,600	-	-		43,48,600.00	43,48,600	-
23	A-302	1150	3,043	Mr. Bhushan Vyawahare	11-Mar-15	35,00,000	-	-		35,00,000.00	35,00,000	-
24	A-303	1400	2,956	Mr. Atanupani & Mrs Mamta Pani	19-Mar-15	41,38,600	-	-		41,38,600.00	41,38,600	-
25	A-304	1400	2,856	Muthyala Bala Ambika	13-Mar-14	39,99,000	-	-		39,99,000.00	39,99,000	-
26	A-305	1150	2,947	Mr C. Ananth	1-Jan-14	33,89,000	-	-		33,89,000.00	33,89,000	-
27	A-306	1400	2,956	M.V.S Phanindhar	14-Jan-14	41,39,000	-	-		41,39,000.00	41,39,000	-
28	A-307	1150	2,947	Mr. B.Priyadarshini.	30-Sep-14	33,88,850	-	-		33,88,850.00	33,88,850	-
29	A-401	1400	2,856	Mr.Murali Mohan Murthy & Mrs Pre	28-Feb-14	39,99,000	-	-		39,99,000.00	39,99,000	-
30	A-402	1150	2,947	Mr S.K Saleem	1-Jan-14	33,89,000	-	-		33,89,000.00	33,89,000	-
31	A-403	1400	2,149	Mr.Hetal Patel & Pravina patel	19-Mar-15	30,08,600	-	-		30,08,600.00	30,08,600	-
32	A-404	1400	3,056	K. Deepa	11-Feb-15	42,78,600	-	-		42,78,600.00	42,78,600	-
33	A-405	1150	2,947	Mr. Shikha Bhardwaj	28-Nov-14	33,88,850	-	-		33,88,850.00	33,88,850	-
34	A-406	1400	3,106	MR. T. Manish	26-Feb-15	43,48,600	-	-		43,48,600.00	43,48,600	-

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
35	A-407	1150	2,947	Mr Sudhir Desai	10-Feb-14	33,89,000	-	-		33,89,000.00	33,89,000	-
36	A-501	1400	3,082	Mohammed Abdul Khalid	30-Apr-15	43,15,000	-	-		43,15,000.00	43,15,000	-
37	A-502	1150	2,848	Mr.Hemansu M Dave	8-Aug-14	32,75,000	-	-		32,75,000.00	32,75,000	-
38	A-503	1400	2,906	Dr. Santosh Kumar Saraf	11-Mar-15	40,68,600	-	-		40,68,600.00	40,68,600	-
39	A-504	1400	2,956	Mr Ravindranath Ashok Sagar & Mrs	1-Jan-14	41,39,000	-	-		41,39,000.00	41,39,000	-
40	A-505	1150	2,847	Mr. Jitendra Kumar	4-Sep-14	32,73,850	-	-		32,73,850.00	32,73,850	-
41	A-506	1400	2,214	Mr.Janipati Prem Kumar & Mrs R Ge	5-Mar-14	30,99,000	-	-		30,99,000.00	30,99,000	-
42	A-507	1150	1,963	Mr. Zarina Lateef	3-Jan-14	22,57,000	-	-		22,57,000.00	22,57,000	-
43	A-601	1400	3,006	Mr. Narendra Ande & Mrs Ande Kav	30-Sep-14	42,08,600	-	-		42,08,600.00	42,08,600	-
44	A-602	1150	2,913	Mr.Ashish Gupta	20-Dec-14	33,50,000	-	-		33,50,000.00	33,50,000	-
45	A-603	1400	3,056	T.Srinivas & Jayasree	25-Feb-15	42,78,600	-	-		42,78,600.00	42,78,600	-
46	A-604	1400	2,143	Mr.Samir Hartnett Christopher	12-Jan-15	30,00,000	-	-		29,93,200.00	29,93,200	6,800
47	A-605	1150	2,217	Smt Vidhya Krishna Rao Jawalkar	15-Apr-15	25,50,000	-	-		25,50,000.00	25,50,000	-
48	A-606	1400	2,906	Mrs. Bhargavi Rokkala & Mr Hukun	28-Jan-14	40,68,600	-	-		40,67,515.00	40,67,515	1,085
49	A-607	1150	3,097	Dr. Lina Mukhopadhyay	11-Feb-15	35,61,350	-	-		35,61,350.00	35,61,350	-
50	A-701	1400	2,720	Mr. Sriram Karra	19-Mar-15	38,08,600	-	-		38,08,600.00	38,08,600	-
51	A-702	1150	2,512	Mrs. Deepti Govil	10-Jan-14	28,89,000	-	-		28,89,000.00	28,89,000	-
52	A-703	1400	3,006	Mr. Anand Chandra & Mrs Sunitha C	20-Mar-15	42,08,600	-	-		42,08,600.00	42,08,600	-
53	A-704	1400	3,056	Mr. manoj peri & Poonam peri	19-Mar-15	42,78,600	-	-		42,78,600.00	42,78,600	-
54	A-705	1150	3,098	Balakrishna Desai	27-Apr-15	35,62,500	-	-		40,54,333.00	40,54,333	-
55	A-706	1400	2,956	Mr.R Rajan Chandu & Mrs. K Laticia	1-Feb-14	41,38,600	-	-		41,38,600.00	41,38,600	-
56	A-707	1150	2,261	Mr. J.K Lakshmi Kanth	23-Apr-15	26,00,000	-	-		26,00,000.00	26,00,000	-
57	A-801	1400	2,681	M. Usha Rani	26-Feb-15	37,53,600	-	-		37,53,600.00	37,53,600	-
58	A-802	1150	3,123	Mr Manoj Kumar & Mrs Anamika SE	15-Jun-15	35,91,250	-	-		35,91,250.00	35,91,250	-
59	A-803	1400	2,856	Syed Mehdi/Razia Bano	1-May-14	39,98,600	-	-		39,98,600.00	39,98,600	-
60	A-804	1400	2,856	Syed Mehdi/Razia bano	1-May-14	39,98,600	-	-		39,98,600.00	39,98,600	-
61	A-805	1150	3,097	K.Narsing Rao	29-Apr-15	35,61,350	-	-		35,61,350.00	35,61,350	-
62	A-806	1400	2,856	Syed Mehdi/Razia Bano	1-May-14	39,98,600	-	-		39,98,600.00	39,98,600	-
63	A-807	1150	3,248	Mohd. Afsar Ahmed & seema Sultan	16-May-15	37,35,000	-	-		37,35,000.00	37,35,000	-
64	A-901	1400	3,307	Bijoy Roy Choudhury & Trishna Roy	3-Dec-15	46,30,000	-	-		46,30,000.00	46,30,000	-
65	A-902	1150	3,047	MR C Ravi chandra Mouli	5-May-14	35,03,850	-	-		35,03,850.00	35,03,850	-
66	A-903	1400	3,457	P.Nuthan goud/shailaja pulla	14-May-16	48,40,000	-	-		48,40,000.00	48,40,000	-
67	A-904	1400	3,557	Kolichala vijay kumar	20-Jul-16	49,80,000	-	-		49,80,000.00	49,80,000	-
68	A-905	1150	3,398	Mr. Sridhar Mydham & Deepthi nanc	8-Feb-16	39,07,500	-	-		39,07,500.00	39,07,500	-
69	A-906	1400	2,357	Mr. Prashant Jadon & Neha Raghuva	17-Feb-16	33,00,000	-	-		33,00,000.00	33,00,000	-
70	A-907	1150	3,448	Priyom Roy & Ankita Biswas	12-Apr-16	39,65,000	-	-		39,65,000.00	39,65,000	-
71	B-1	1400	3,307	Dr.M.Deepti Priyanka	31-Dec-15	46,30,000	-	-		46,30,000.00	46,30,000	-
72	B-2	1150	3,198	Nirupama Paaka	9-Dec-15	36,77,500	-	-		36,77,498.00	36,77,498	-

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
73	B-3	1400	3,207	U.Nagaraju & U Suneetha	15-Dec-15	44,90,000	-	-		44,90,000.00	44,90,000	
74	B-4	1150	3,298	Mohammed Muzaffar & Rubaina Fat	30-Dec-15	37,92,500	-	-		37,92,500.00	37,92,500	
75	B-5	1400	3,207	T.Sirisha Naidu	30-Nov-15	44,90,000	-	-		44,90,000.00	44,90,000	
76	B-101	1400	2,500	Mr. C. D Skaria (Mortgage)	10-Mar-16	35,00,000	-	-		35,00,000.00	35,00,000	
77	B-102	1150	2,348	Devanshi P.Desai (Mortgaged)	7-Nov-16	27,00,000	-	-		27,33,950.00	27,33,950	
78	B-103	1400	3,556	Sravanam Praveen Kumar & S Anant	2-Mar-17	49,79,000	-	-		49,79,000.00	49,79,000	
79	B-104	1150	3,422	Saleha Khan Hidayathullah (mortgag	1-Sep-16	39,35,000	-	-		40,01,350.00	40,01,350	
80	B-105	1400	3,356	kondapalli .pallavi(mortgaged)	24-May-16	46,99,000	-	-		46,99,000.00	46,99,000	
81	B-201	1400	3,057	Ms. Swathi Devadass	30-Jun-15	42,80,000	-	-		42,80,000.00	42,80,000	
82	B-202	1150	3,048	Kamal Vaishnav	8-Oct-15	35,05,000	-	-		35,05,000.00	35,05,000	
83	B-203	1400	3,157	G.Umarani	5-Nov-15	44,20,000	-	-		44,20,000.00	44,20,000	
84	B-204	1150	3,023	Mr. Alok Kanti samaddar & Mrs Sha	12-Aug-15	34,76,250	-	-		34,76,250.00	34,76,250	
85	B-205	1400	2,982	M.V.S Pani Vardhan & M Shailaja	20-May-15	41,75,000	-	-		41,75,000.00	41,75,000	
86	B-301	1400	3,207	B.Raghavendra Rao& P Varija	19-Nov-15	44,90,000	-	-		44,90,000.00	44,90,000	
87	B-302	1150	3,148	M.S.Raghavendra Rao	15-Oct-15	36,20,000	-	-		36,20,000.00	36,20,000	
88	B-303	1400	3,057	Dr.Raviteja Tangirala & Mrs Lakshmi	20-Jun-15	42,80,000	-	-		42,80,000.00	42,80,000	
89	B-304	1150	2,998	P.Lalitha Kumari	30-Oct-15	34,47,500	-	-		34,47,500.00	34,47,500	
90	B-305	1400	3,057	Vyakarnam Vasundhara	10-Nov-15	42,80,000	-	-		42,80,000.00	42,80,000	
91	B-401	1400	3,007	Manushi & Prasoon Gairola	15-Oct-15	42,10,000	-	-		42,10,000.00	42,10,000	
92	B-402	1150	3,048	M.M.Naidu & M Pushpa	31-Oct-15	35,05,000	-	-		35,05,000.00	35,05,000	
93	B-403	1400	3,057	Satya Prakash Senapati & Maksuda F	3-Sep-15	42,80,000	-	-		42,80,000.00	42,80,000	
94	B-404	1150	2,178	A.S.Umanath	10-May-15	25,05,000	-	-		25,05,000.00	25,05,000	
95	B-405	1400	3,157	T.Madhav Murthy & T Lakshmi Sud	30-Oct-15	44,20,000	-	-		44,20,000.00	44,20,000	
96	B-501	1400	3,007	M.Ashok Kumar	30-Jun-15	42,10,000	-	-		42,10,000.00	42,10,000	
97	B-502	1150	3,048	Mr. Kamal Kumar	23-Jul-15	35,05,000	-	-		35,05,000.00	35,05,000	
98	B-503	1400	3,107	K.Vijay Kumar Goud	4-May-15	43,50,000	-	-		43,50,000.00	43,50,000	
99	B-504	1150	3,048	Sasidhar Tenneti	31-May-15	35,05,000	-	-		35,05,000.00	35,05,000	
100	B-505	1400	3,056	Mr. Shanti Kiran Varma	29-Mar-15	42,78,600	-	-		42,78,600.00	42,78,600	
101	B-601	1400	3,132	Sylvena Dikshit	8-Aug-15	43,85,000	-	-		43,85,000.00	43,85,000	
102	B-602	1150	3,173	Mr. P. N. Sridhar	30-Jul-15	36,48,750	-	-		36,48,750.00	36,48,750	
103	B-603	1400	3,107	Mr. Pratyay Basak & Nisha CK	12-Aug-15	43,50,000	-	-		43,50,000.00	43,50,000	
104	B-604	1150	2,968	Mannava Narayana Rao	8-Oct-15	34,13,750	-	-		34,13,750.00	34,13,750	
105	B-605	1400	2,179	Gunjan Chawla	3-Sep-15	30,50,000	-	-		30,50,000.00	30,50,000	
106	B-701	1400	2,229	B.Yugandher & Poshmani	16-Sep-15	31,20,000	-	-		31,20,000.00	31,20,000	
107	B-702	1150	3,248	Sushanth Daniel & Sunalini Daniel	20-May-15	37,35,000	-	-		37,35,000.00	37,35,000	
108	B-703	1400	2,289	S.V.Shanti Sagar	8-Oct-15	32,05,000	-	-		32,05,000.00	32,05,000	
109	B-704	1150	2,993	M.Ramakrishna	8-Oct-15	34,42,500	-	-		34,42,500.00	34,42,500	
110	B-705	1400	3,021	Mullapati Prasanna (sunshine Techn	9-Oct-17	42,30,000	-	-		42,30,000.00	42,30,000	

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
111	B-801	1400	3,232	D.vijay Saravanan	3-Dec-15	45,25,000	-	-		45,25,000.00	45,25,000	
112	B-802	1150	3,297	Eaga Kiran Kumar	19-Nov-15	37,91,350	-	-		37,91,350.00	37,91,350	
113	B-803	1400	2,125	S Shakunthla & SV Shanthi Sagar	8-Oct-15	29,75,000	-	-		29,75,000.00	29,75,000	
114	B-804	1150	3,323	Mr. Bijoy Sekhar Shroff & Bharti Shi	17-Feb-16	38,21,250	-	-		38,21,250.00	38,21,250	
115	B-805	1400	2,054	Monika Bhandula	25-Jun-15	28,75,000	-	-		28,75,000.00	28,75,000	
116	B-901	1400	2,934	CH.vijay kumar	6-May-16	41,08,000	-	-		41,08,000.00	41,08,000	
117	B-902	1150	3,304	L.Ratna Bharathi	12-Apr-16	38,00,000	-	-		38,00,000.00	38,00,000	
118	B-903	1400	3,143	sandeep maddela & M Suhasini	7-Jun-16	44,00,000	-	-		44,00,000.00	44,00,000	
119	B-904	1150	3,497	Mrs.Prem Chandana & Mr Bishambe	8-Jul-16	40,21,000	-	-		40,21,000.00	40,21,000	
120	B-905	1400	2,821	Swasti Raychaudhuri	2-Aug-16	39,50,000	-	-		39,75,000.00	39,75,000	
121	C-1	1400	3,307	Asritha Arremreddy	31-Dec-15	46,30,000	-	-		46,30,000.00	46,30,000	
122	C-2	1150	3,183	VELEDANDLA SATHYA HANUM	7-Jun-17	36,60,000	-	-		36,60,000.00	36,60,000	
123	C-3	1625	2,800	D.Balakameswara rao & D Usha Bal	10-Dec-15	45,50,000	-	-		43,58,320.00	43,58,320	
124	C-4	1150	2,600	Tata Shankar	25-Aug-16	29,90,000	-	-		29,90,000.00	29,90,000	
125	C-5	1625	3,108	S.Suresh Babu	5-Dec-15	50,50,000	-	-		50,50,000.00	50,50,000	
126	C-6	1150	3,548	B.Madhusudan Rao	29-Oct-16	40,80,000	-	-		40,80,000.00	40,80,000	
127	C-7	1130	3,555	Sujatha .M	4-Nov-16	40,17,000	-	-		40,17,000.00	40,17,000	
128	C-101	1400	3,207	K.Narsing Rao (mortgaged)	3-Dec-15	44,90,000	-	-		44,90,000.00	44,90,000	
129	C-102	1150	3,847	Namish Mohindra / Shweta Mohindr	4-Jun-18	44,24,000	-	-		44,24,000.00	44,24,000	
130	C-103	1625	3,306	D Padmavathi	25-Apr-16	53,73,000	-	-		53,73,000.00	53,73,000	
131	C-104	1150	3,822	Durgesh Chandra Patange & Shuban	20-Jan-18	43,95,000	-	-		43,95,000.00	43,95,000	
132	C-105	1625	3,258	Phaneendra Karnatakam (mortgaged)	2-Jan-16	52,93,750	-	-		52,93,750.00	52,93,750	
133	C-106	1150	3,847	Taterao M Potewar / Meena. T. Potev	20-Jun-18	44,24,000	-	-		44,24,000.00	44,24,000	
134	C-107	1130	3,835	Ram Mohan .V	3-Feb-18	43,34,000	-	-		43,34,000.00	43,34,000	
135	C-201	1400	3,257	Susarla Srinivas	17-Dec-15	45,60,000	-	-		45,60,000.00	45,60,000	
136	C-202	1150	3,098	Jyothirwani Thogaru	19-Nov-15	35,62,500	-	-		35,62,500.00	35,62,500	
137	C-203	1625	3,208	Sanavaram Bala S Hemadri	2-Dec-15	52,12,500	-	-		52,12,000.00	52,12,000	
138	C-204	1150	3,647	Prashanth Ramdas/Saraswathi S.B	2-May-17	41,94,000	-	-		41,94,000.00	41,94,000	
139	C-205	1625	3,208	Dr.K.P.Singh & Smita Singh	3-Dec-15	52,12,500	-	-		52,12,500.00	52,12,500	
140	C-206	1150	3,448	D.Swaroopu Rani w/o D.Radha Krish	30-Sep-16	39,65,000	-	-		39,65,000.00	39,65,000	
141	C-207	1130	3,504	Yenna.Hema Malathi/Yenna. Nanda	6-Sep-16	39,59,000	-	-		39,59,000.00	39,59,000	
142	C-301	1400	2,371	Sanjay Kumar & Sonal Kashyap	5-Dec-15	33,20,000	-	-		33,20,000.00	33,20,000	
143	C-302	1150	3,398	Ranjit Kumar Jena	17-Jun-16	39,07,500	-	-		39,07,500.00	39,07,500	
144	C-303	1625	3,208	S.Vanaja Thyagaraj & S.Thyagaraj	2-Dec-15	52,12,500	-	-		52,12,500.00	52,12,500	
145	C-304	1150	3,697	M. ARUNA DEVI	14-Sep-17	42,51,000	-	-		42,51,000.00	42,51,000	
146	C-305	1625	3,208	C.Malles	15-Dec-15	52,12,500	-	-		52,12,500.00	52,12,500	
147	C-306	1150	3,623	Anil Kumar Potluri	4-May-17	41,66,000	-	-		41,66,000.00	41,66,000	
148	C-307	1130	3,354	Mr. M. Ravi Kumar & M Radha	10-Mar-16	37,90,000	-	-		37,90,000.00	37,90,000	

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.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
149	C-401	1400	3,857	B Srinivasa Rao/ B Subha Sowjanya	20-Jun-18	54,00,000	-	-		54,00,000.00	54,00,000	
150	C-402	1150	3,417	M.Santosh/M.Bhanupriya	27-Jan-17	39,29,000	-	-		39,29,000.00	39,29,000	
151	C-403	1625	3,208	S.B.Maheshwaran & Sarita maheshw	3-Dec-15	52,12,500	-	-		52,12,500.00	52,12,500	
152	C-404	1150	3,273	Gunti Krishna Swamy & G Bindu	10-Oct-17	37,64,000	-	-		37,64,000.00	37,64,000	
153	C-405	1625	3,208	T.Sharath Kumar & T.Savitha	3-Dec-15	52,12,500	-	-		52,12,500.00	52,12,500	
154	C-406	1150	3,298	Mrs Vineeta Kumari	18-Feb-16	37,92,500	-	-		37,92,500.00	37,92,500	
155	C-407	1130	2,808	P.Swetha	16-Jan-16	31,73,500	-	-		31,73,500.00	31,73,500	
156	C-501	1400	3,057	K.Chandrasekhar Rao	19-Nov-15	42,80,000	-	-		42,80,000.00	42,80,000	
157	C-502	1150	3,523	Geeta Premi	18-Apr-17	40,51,000	-	-		40,51,000.00	40,51,000	
158	C-503	1625	3,108	Charudatta Ratnakar Kulkarni & Adit	5-Nov-15	50,50,000	-	-		50,50,000.00	50,50,000	
159	C-504	1150	3,647	K. JANARDHAN REDDY/ K. REN	14-Sep-17	41,94,500	-	-		41,94,500.00	41,94,500	
160	C-505	1625	3,158	S.Ramakrishna	19-Nov-15	51,31,250	-	-		51,22,723.00	51,22,723	
161	C-506	1150	3,298	Bhavana Jakhar	18-Feb-16	37,92,500	-	-		37,92,500.00	37,92,500	
162	C-507	1130	3,304	M.Venkatanaga Hanuma Krishna Gai	12-Jan-16	37,33,500	-	-		37,33,500.00	37,33,500	
163	C-601	1400	3,332	Mrs. Gangarajula Saritha & G Sudha	20-Feb-16	46,65,000	-	-		46,65,000.00	46,65,000	
164	C-602	1150	3,193	S.Sathyanarayanan	12-Apr-16	36,71,750	-	-		36,71,750.00	36,71,750	
165	C-603	1625	3,345	Mrs. Lakshmi Hariram & Hariram.K	7-Dec-15	54,35,370	-	-		54,35,370.00	54,35,370	
166	C-604	1150	3,206	Prabha Dhavala	3-Jul-17	36,87,000	-	-		36,87,000.00	36,87,000	
167	C-605	1625	2,310	P.Suguna	16-Dec-15	37,53,125	-	-		37,53,125.00	37,53,125	
168	C-606	1150	3,497	D.Bharathi & D.Naresh Varma	31-Jan-17	40,22,000	-	-		40,22,000.00	40,22,000	
169	C-607	1130	3,478	nagesh aghoram/ambika nagesh	8-Jul-16	39,30,000	-	-		39,30,000.00	39,30,000	
170	C-701	1400	2,136	B.Purushothama Reddy	19-Nov-15	29,90,000	-	-		29,90,000.00	29,90,000	
171	C-702	1150	3,672	P.D.V.V.S. Prasad & PKVSS Samyu	21-Jun-17	42,23,000	-	-		42,23,000.00	42,23,000	
172	C-703	1625	3,208	CVR.Raghotham Kumar & S.Uma	26-Dec-15	52,12,500	-	-		52,02,075.00	52,02,075	
173	C-704	1150	3,772	KAVITA RAJAYA	14-Sep-17	43,38,000	-	-		43,38,000.00	43,38,000	
174	C-705	1625	3,258	Mavvram Ravikumar	17-Dec-15	52,93,750	-	-		52,93,750.00	52,93,750	
175	C-706	1150	3,217	Meenakshi Agarwal &gaurov Agarwa	12-Apr-16	37,00,000	-	-		37,00,000.00	37,00,000	
176	C-707	1130	3,521	Jinesh Parik	12-Jan-17	39,79,000	-	-		39,79,000.00	39,79,000	
177	C-801	1400	2,971	Mr. Singam Setty Bhaskar Rao	11-Jun-16	41,60,000	-	-		41,60,000.00	41,60,000	
178	C-802	1150	3,772	Vikas Gupta/Nisha Gupta	28-Jun-17	43,38,000	-	-		43,38,000.00	43,38,000	
179	C-803	1625	3,262	Mr. Saraf Abhiram & Saraf Anjaiah	29-Mar-16	53,00,000	-	-		53,00,000.00	53,00,000	
180	C-804	1150	3,797	K Vijay Kumar / G Sireesha	28-Dec-17	43,66,000	-	-		43,66,000.00	43,66,000	
181	C-805	1625	3,383	CH. Ravi kanth	17-Feb-16	54,96,875	-	-		54,96,875.00	54,96,875	
182	C-806	1150	3,822	T.katyayani Devi & T Ramachandra	3-Oct-17	43,95,000	-	-		43,95,000.00	43,95,000	
183	C-807	1130	3,627	REKHA DASGUPTA/ SIDDHARTI	6-Apr-17	40,99,000	-	-		40,99,000.00	40,99,000	
184	C-901	1400	3,479	Ramoju Raj Kumar	28-Jun-16	48,70,000	-	-		48,70,000.00	48,70,000	
185	C-902	1150	3,847	Jayarajan D Nair/Remani Nair	3-Oct-17	44,24,000	-	-		44,24,000.00	44,24,000	
186	C-903	1625	3,308	Jyoti Suraj Virani	12-Apr-16	53,75,000	-	-		53,75,000.00	53,75,000	

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
187	C-904	1150	3,822	G.Sridhar Yadav/ G.Rama Yadav	9-Oct-17	43,95,000	-	-		43,95,000.00	43,95,000	
188	C-905	1625	3,458	Suryanarayana Kanuri & KL Seshu K	29-Aug-16	56,18,750	-	-		56,18,750.00	56,18,750	
189	C-906	1150	3,804	swapna C/Aditya Prasasanna.P.V.K	3-Oct-17	43,75,000	-	-		43,75,000.00	43,75,000	
190	C-907	1130	3,827	Pooja Purohit/Rushi Bajpai	19-Dec-17	43,25,000	-	-		43,25,000.00	43,25,000	
191	D-1	1200	3,665	J. Surya Prakash& J Haritha	23-Mar-17	43,98,000	-	-		43,97,600.00	43,97,600	
192	D-2	1200	3,467	yadavalli manohar	24-May-16	41,60,000	-	-		41,60,000.00	41,60,000	
193	D-3	1200	3,666	CH.Divya Vani/Thaposh Ghosh	1-Jun-17	43,99,000	-	-		43,99,000.00	43,99,000	
194	D-4	1200	3,467	Madhnagar Srinivas Rao	27-May-16	41,60,000	-	-		41,60,000.00	41,60,000	
195	D-5	1200	3,766	Vepuri Venkata Saroja/Vepuri Siva S	20-Sep-17	45,19,000	-	-		45,19,000.00	45,19,000	
196	D-6	1200	3,383	Pabba madhuri	6-May-16	40,60,000	-	-		40,60,000.00	40,60,000	
197	D-7	1200	3,467	Amit kumar singh & Archana Singh	24-May-16	41,60,000	-	-		41,60,000.00	41,60,000	
198	D-101	1200	3,916	M Koteswaraiah& Suhasini Donti	12-Mar-18	46,99,000	-	-		46,99,000.00	46,99,000	
199	D-102	1200	3,467	KOTA DURGAMBIKA VARA PRA	27-Jun-16	41,60,000	-	-		41,60,000.00	41,60,000	
200	D-103	1200	3,916	G Sanjay Goud / G Manisha	6-Mar-18	46,99,000	-	-		46,99,000.00	46,99,000	
201	D-104	1200	3,916	Pankaja Raman	6-Mar-18	46,99,000	-	-		46,99,000.00	46,99,000	
202	D-105	1200	3,908	Dr. Mukesh . P. Shewalkar / Rupali.	6-Mar-18	46,89,000	-	-		46,89,000.00	46,89,000	
203	D-106	1200	3,916	Shaik Mohammed Hafeez Ali	4-Mar-18	46,99,000	-	-		46,99,000.00	46,99,000	
204	D-107	1200	3,691	Thanikonda Lakshmi (mortgaged)	23-Mar-17	44,29,000	-	-		44,29,000.00	44,29,000	
205	D-201	1200	3,566	Gunti Ramani/ G.Neethan Kumar	6-Sep-16	42,79,000	-	-		42,79,000.00	42,79,000	
206	D-202	1200	3,466	anumula srinivas reddy&anumula raja	9-May-16	41,59,000	-	-		41,59,000.00	41,59,000	
207	2-203	1200	3,383	vaishali vaidya	18-May-16	40,60,000	-	-		40,60,000.00	40,60,000	
208	D-204	1200	3,342	K. Aravind & K. Sangeetha	15-Apr-16	40,10,000	-	-		40,10,000.00	40,10,000	
209	D-205	1200	3,541	Joel Babu, Lincy Joel and Lizy Kunje	29-Aug-16	42,49,000	-	-		42,49,000.00	42,49,000	
210	D-206	1200	2,833	C.H.Venkateswara Rao & Ch Usha	24-May-17	33,99,000	-	-		33,99,000.00	33,99,000	
211	D-207	1200	3,342	Y. Bhupesh & M Ramani	15-Apr-16	40,10,000	-	-		40,10,000.00	40,10,000	
212	D-301	1200	2,375	Rajagopal Paravastu	27-Aug-16	28,50,000	-	-		28,50,000.00	28,50,000	
213	D-302	1200	3,541	Pallavi Singh	23-Jan-17	42,49,000	-	-		42,49,000.00	42,49,000	
214	D-303	1200	3,258	M. Sandeep	15-Apr-16	39,10,000	-	-		39,10,000.00	39,10,000	
215	D-304	1200	2,758	GS Vittal & G.Geethanjali	25-Apr-16	33,10,000	-	-		33,10,000.00	33,10,000	
216	D-305	1200	3,617	Richa Gangwar/Chandrakanth,Gadwa	2-Dec-16	43,40,000	-	-		43,40,000.00	43,40,000	
217	D-306	1200	2,567	Y.Ramchandra Kishor	25-Jul-16	30,80,000	-	-		30,80,000.00	30,80,000	
218	D-307	1200	3,342	Kandala Amit Kumar	12-Apr-16	40,10,000	-	-		40,10,000.00	40,10,000	
219	D-401	1200	2,375	Raja Gopal Paravastu	27-Aug-16	28,50,000	-	-		28,50,000.00	28,50,000	
220	D-402	1200	3,467	B.Padmavathi	8-Jul-16	41,60,000	-	-		41,60,000.00	41,60,000	
221	D-403	1200	3,383	kanakam Murali/Kanakam Rekha	24-May-16	40,60,000	-	-		40,59,999.84	40,60,000	
222	D-404	1200	2,633	Aasha latha chikkala & Johny Babu E	13-Jun-16	31,60,000	-	-		31,59,050.00	31,59,050	
223	D-405	1200	3,666	Suchinder JUDE/S.N.Navneetha	30-Jan-17	43,99,000	-	-		43,99,000.00	43,99,000	
224	D-406	1200	3,592	Srikanth Rapole & Deepthi Samudra	17-Nov-16	43,10,000	-	-		43,10,000.00	43,10,000	

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
225	D-407	1200	3,467	T.papa rao	10-May-16	41,60,000	-	-		41,60,000.00	41,60,000	
226	D-501	1200	3,516	T.Himaja/V.Rama Krishna	15-Feb-17	42,19,000	-	-		42,19,000.00	42,19,000	
227	D-502	1200	3,467	Trisha Deka	6-May-16	41,60,000	-	-		41,60,000.00	41,60,000	
228	D-503	1200	3,616	D.Surekha	8-Jul-16	43,39,000	-	-		43,39,000.00	43,39,000	
229	D-504	1200	2,616	Monika Bhandula/Rewa Bhandula	5-Jul-16	31,39,500	-	-		31,38,920.00	31,38,920	
230	D-505	1200	3,617	Pramod Kumar	15-Sep-16	43,40,000	-	-		43,40,000.00	43,40,000	
231	D-506	1200	2,683	Dilip.J.Thomas& Ovieta Thomas	20-Aug-16	32,20,000	-	-		32,20,000.00	32,20,000	
232	D-507	1200	2,792	S.Ramakrishna	15-Apr-16	33,50,000	-	-		33,50,000.00	33,50,000	
233	D-601	1200	2,896	Sathi Raju Vakkalanka & Sesha Laksh	16-Jul-16	34,75,000	-	-		34,70,208.00	34,70,208	
234	D-602	1200	3,517	T.Sai Kiran	23-Jun-16	42,20,000	-	-		42,20,000.00	42,20,000	
235	D-603	1200	3,317	J.VENGAL RAO & J Kalpana	20-Jun-16	39,80,000	-	-		39,80,000.00	39,80,000	
236	D-604	1200	2,925	N.venkataramana	6-May-16	35,10,000	-	-		35,10,000.00	35,10,000	
237	D-605	1200	3,617	Sameer Shukla/Aditi Kalia	15-Sep-16	43,40,000	-	-		43,40,000.00	43,40,000	
238	D-606	1200	3,566	D.Deepa / D.Venkata Vali Kumar	23-Jan-17	42,79,000	-	-		42,79,000.00	42,79,000	
239	D-607	1200	3,667	IPSITA Mukherjee/aritrajit Roy	8-Mar-17	44,00,000	-	-		44,00,000.00	44,00,000	
240	D-701	1200	2,896	Sathi raju Vakkalanka & Sesha Laksh	16-Aug-16	34,75,000	-	-		34,75,000.00	34,75,000	
241	D-702	1200	3,550	Tadikonda Chinna Veera Mallaiiah	5-Jul-16	42,60,000	-	-		42,60,000.00	42,60,000	
242	D-703	1200	3,591	Aitham Aparna	27-Jan-17	43,09,000	-	-		43,09,000.00	43,09,000	
243	D-704	1200	3,542	santosh anakapally	4-Jul-16	42,50,000	-	-		42,50,000.00	42,50,000	
244	D-705	1200	3,717	Aditi Desai Alok Ganesh pendse	25-May-17	44,60,000	-	-		44,60,000.00	44,60,000	
245	D-706	1200	3,750	SUNITHA AVALUR	19-Jul-17	45,00,000	-	-		45,00,000.00	45,00,000	
246	D-707	1200	3,542	MMM Babji Nelli/Veera Venu	23-Jun-16	42,50,000	-	-		42,50,000.00	42,50,000	
247	D-801	1200	3,692	Dr.sowmyashree sreekanth	23-Sep-16	44,30,000	-	-		44,30,000.00	44,30,000	
248	D-802	1200	3,667	K.Srinivas/K.Sujatha	29-Aug-16	44,00,000	-	-		44,00,000.00	44,00,000	
249	D-803	1200	3,466	syed mahmood mudassar	3-Oct-16	41,59,000	-	-		41,59,000.00	41,59,000	
250	D-804	1200	3,058	M.Nirmala	25-Jul-16	36,70,000	-	-		34,71,891.00	34,71,891	
251	D-805	1200	3,841	Dr.M.Bhanu Prakash	1-Dec-17	46,09,000	-	-		46,09,000.00	46,09,000	
252	D-806	1200	3,791	Kapil Mantri /Alka mantri	19-Dec-17	45,49,000	-	-		45,49,000.00	45,49,000	
253	D-807	1200	4,383	Vangala Bhavani & Raj Kumar Dhar	3-Nov-18	52,60,000	-	-		52,60,000.00	52,60,000	
254	D-901	1200	3,791	P.Venkata Abhilash	22-Jun-17	45,49,000	-	-		45,49,000.00	45,49,000	
255	D-902	1200	4,031	Laxmikanth Vudari / Madhu Manasa	12-Mar-18	48,37,000	-	-		48,37,000.00	48,37,000	
256	D-903	1200	3,866	Natesh Ramanan Anindita Ravi Shan	1-Dec-17	46,39,000	-	-		46,39,000.00	46,39,000	
257	D-904	1200	4,016	Vedana Bhatla Venkata Ravikant	27-Mar-18	48,19,000	-	-		48,19,000.00	48,19,000	
258	D-905	1200	4,016	Anand Voleti and Sri Jyothi Voleti	27-Mar-18	48,19,000	-	-		48,19,000.00	48,19,000	
259	D-906	1200	3,916	K.Shalini/N.Vinaykumar	23-Feb-18	46,99,000	-	-		46,99,000.00	46,99,000	
260	D-907	1200	3,966	A S Sangeetha Rao	21-Jan-18	47,59,000	-	-		47,59,000.00	47,59,000	
261	E-1	1200	3,816	Y Saroja	11-Apr-18	45,79,000	-	-		45,79,000.00	45,79,000	
262	E-2	1200	3,667	DR.D.SWARNA LATHA	28-Oct-16	44,00,000	-	-		44,00,000.00	44,00,000	

RERA sold units details

Sl no	Unit no.	Super-built-up area in sqft	Sale rate in Rs/sqft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
263	E-3	1625	3,631	Johny Thomas & Precy Johny	14-Nov-17	59,00,000	-	-		59,00,000.36	59,00,000	
264	E-4	1625	3,041	S.S.L NARAYANA/ SUNDARI	20-Sep-17	49,42,000	-	-		49,42,000.00	49,42,000	
265	E-5	1625	3,658	SRAVANI GUNTI / LALITHA GUN	14-Sep-17	59,44,000	-	-		59,44,000.00	59,44,000	
266	E-6	1625	3,569	YEPUR PARIMALA DEVI	19-Jul-17	58,00,000	-	-		58,00,000.00	58,00,000	
267	E-101	1200	4,267	ASHALATHA BEHRA	27-Nov-18	51,20,000	-	-		51,20,000.00	51,20,000	
268	E-102	1200	4,216	Pantam Sunitha	26-Oct-18	50,58,800	-	-		50,58,800.00	50,58,800	
269	E-103	1625	4,107	Swetha Kanigiri & Y Kushal Kaundil	1-Nov-18	66,73,375	-	-		66,73,375.00	66,73,375	
270	E-104	1625	3,491	S Jagan Mohan Rao	24-Oct-18	56,73,375	-	-		56,73,375.00	56,73,375	
271	E-105	1625	3,299	B.Padmaja Goud (mortgaged)	12-Jan-17	53,61,000	-	-		53,61,000.00	53,61,000	
272	E-106	1625	2,849	Mrs. M Kavitha	6-Mar-19	46,29,500	-	-		34,80,080.00	34,80,080	
273	E-201	1200	3,717	Vulli Srujan	24-May-17	44,60,000	-	-		44,60,000.00	44,60,000	
274	E-202	1200	3,567	Adityanand Chakilam & Ch Keerthi	31-Oct-16	42,80,000	-	-		42,80,000.00	42,80,000	
275	E-203	1625	3,482	MEENA DEBASHISH & C Debasis	20-Jan-17	56,58,000	-	-		56,58,000.00	56,58,000	
276	E-204	1625	3,557	Papi Reddy illitam	18-May-17	57,80,000	-	-		57,80,000.00	57,80,000	
277	E-205	1625	3,557	Vemavarapu Nagaraju	29-Jul-16	57,80,000	-	-		57,80,000.00	57,80,000	
278	E-206	1625	3,558	Murali Raman kandoor/V.Krishnaven	30-Sep-16	57,81,000	-	-		57,81,000.00	57,81,000	
279	E-301	1200	3,683	Shanmukhi Devi Aerram	3-Apr-17	44,19,000	-	-		44,19,000.00	44,19,000	
280	E-302	1200	3,617	Susan John & Sheetal Anand	28-Oct-16	43,40,000	-	-		43,40,000.00	43,40,000	
281	E-303	1625	3,508	R.Venkata Ramana/ R.Sowjanya	17-Nov-16	57,00,000	-	-		57,00,000.00	57,00,000	
282	E-304	1625	3,557	Sai Kiran Reddy nalla	1-Jun-17	57,80,000	-	-		57,80,000.00	57,80,000	
283	E-305	1625	3,607	Heena Anjum/Mohammed Mounudd	2-Mar-17	58,61,000	-	-		58,61,000.00	58,61,000	
284	E-306	1625	3,508	VANI JALADURGAM & KHAJA A	4-Nov-16	57,00,000	-	-		57,00,000.00	57,00,000	
285	E-401	1200	3,183	RAMESH MATHUR	20-Sep-17	38,20,000	-	-		38,20,000.00	38,20,000	
286	E-402	1200	2,683	Kankanala Vithala Chary	17-Oct-16	32,19,000	-	-		32,19,000.00	32,19,000	
287	E-403	1625	3,558	Neil Christian Franklin & Sybil Dom	4-Nov-16	57,81,000	-	-		57,80,706.00	57,80,706	
288	E-404	1625	3,607	Mukund K.Tandale	23-Mar-17	58,61,000	-	-		58,61,000.00	58,61,000	
289	E-405	1625	3,558	M.V Appa Rao	29-Sep-16	57,81,000	-	-		53,17,092.00	53,17,092	
290	E-406	1625	3,514	A.Ravinder Singh	12-Jan-17	57,10,000	-	-		57,10,000.00	57,10,000	
291	E-501	1200	3,691	VANKADARU RAJA SARATH CH	6-Apr-17	44,29,000	-	-		44,29,000.00	44,29,000	
292	E-502	1200	3,667	MALLADI CHALAMAYYA	8-Oct-16	44,00,000	-	-		44,00,000.00	44,00,000	
293	E-503	1625	3,558	ARJUNAN P.N	22-Sep-16	57,81,000	-	-		57,81,000.00	57,81,000	
294	E-504	1625	3,508	DSVP. Varma	8-Oct-16	57,00,000	-	-		57,00,000.00	57,00,000	
295	E-505	1625	3,558	M.Anil Reddy(Jaysree)	30-Sep-16	57,81,000	-	-		57,81,000.00	57,81,000	
296	E-506	1625	3,558	N.Srinivas Rao	29-Sep-16	57,81,000	-	-		57,81,000.00	57,81,000	
297	E-601	1200	3,691	S.Vidya Sagar	24-Apr-17	44,29,000	-	-		44,29,000.00	44,29,000	
298	E-602	1200	3,542	Mrs.S.Krishna Priyanka & V Sridhar	12-Jan-17	42,50,000	-	-		42,50,000.00	42,50,000	
299	E-603	1625	3,608	Tummalapalli Madhavi/B.Sunil varm	23-Sep-16	58,63,000	-	-		58,63,000.00	58,63,000	
300	E-604	1625	4,357	Danny V Madison	18-Mar-19	70,80,000	-	-		70,80,000.00	70,80,000	

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
301	E-605	1625	2,942	SHARMILA.J & GIRI CHAITANYA	22-Sep-16	47,81,000	-	-		47,81,000.00	47,81,000	
302	E-606	1625	3,275	Seshu G.Tirumala/G.T.Madhumathi	29-Sep-16	53,22,000	-	-		53,22,000.00	53,22,000	
303	E-701	1200	3,816	DB. Prashanth Kumar & B Shara Sin	7-Dec-17	45,79,000	-	-		45,79,000.00	45,79,000	
304	E-702	1200	3,717	Sri Kavya Amirineni	28-Oct-16	44,60,000	-	-		44,60,000.00	44,60,000	
305	E-703	1625	3,583	Bharat Lotan Sadarao/Preeti bharat S	22-Nov-16	58,22,000	-	-		58,22,000.00	58,22,000	
306	E-704	1625	3,465	K.Nidhin Nambiar	30-Jan-17	56,30,000	-	-		56,30,000.00	56,30,000	
307	E-705	1625	3,458	Thaduri Ugender / Suguna Vani	23-Jan-17	56,19,000	-	-		56,19,000.00	56,19,000	
308	E-706	1625	3,564	Venkata Valikumar Duttfluri / Deepa	23-Jan-17	57,92,000	-	-		57,92,000.00	57,92,000	
309	E-801	1200	3,891	Rashmi T	27-Mar-18	46,69,000	-	-		46,69,000.00	46,69,000	
310	E-802	1200	3,642	Sanjay Kumar Gogna/Ram Saroop	24-Jun-16	43,70,000	-	-		43,70,000.00	43,70,000	
311	E-803	1625	3,658	Manoj Reddy Nagi Reddy	24-Apr-17	59,44,000	-	-		59,44,000.00	59,44,000	
312	E-804	1625	3,558	Ashish Kumar Upadhyaya/Rashmi A	5-May-16	57,81,000	-	-		57,81,000.00	57,81,000	
313	E-805	1625	3,633	Rama Shankar Singh	4-Nov-16	59,03,000	-	-		59,03,000.00	59,03,000	
314	E-806	1625	3,558	A.ARUNA/M.Anjaneyulu	26-Sep-16	57,81,000	-	-		57,79,986.00	57,79,986	
315	E-901	1200	4,425	Dr.Hidayathulla	9-Nov-18	53,10,000	-	-		53,01,305.00	53,01,305	
316	E-902	1200	3,916	s.v. SATYANARAYANA RAO/ S.H	24-Jun-17	46,99,000	-	-		46,99,000.00	46,99,000	
317	E-903	1625	3,658	deverakonda asha .ramaiah	10-Oct-16	59,44,000	-	-		59,44,000.00	59,44,000	
318	E-904	1625	2,869	Ms Gulvish Mohd Sheriff	3-Oct-17	46,62,000	-	-		46,62,000.00	46,62,000	
319	E-905	1625	3,757	H.V.Sri Devi & K sravan Kumar	1-Jun-17	61,05,000	-	-		61,05,000.00	61,05,000	
320	E-906	1625	3,708	Vivek Shankar Singh	24-Apr-17	60,25,000	-	-		60,25,000.00	60,25,000	
321	F-1	1200	3,833	Bura Venkateshwarlu/ Bura Haritha	7-Dec-17	46,00,000	-	-		46,00,000.00	46,00,000	
322	F-2	1200	3,671	Alapati Loka Venkata Satya Kiran/V	6-Jul-17	44,05,000	-	-		44,05,000.00	44,05,000	
323	F-3	1200	3,766	N.Sankaraiah	1-Dec-17	45,19,000	-	-		45,19,000.00	45,19,000	
324	F-4	1135	3,701	L.B Krishna / L. Nayana	26-Dec-17	42,01,000	-	-		42,01,000.00	42,01,000	
325	F-5	1200	4,317	Ravindra Vithal Dhawas & Sarika D	8-Nov-18	51,80,000	-	-		51,80,000.00	51,80,000	
326	F-101	1200	4,317	SINGU SREENIVAS	6-Nov-18	51,80,000	-	-		51,80,000.00	51,80,000	
327	F-102	1200	4,241	Auduru hazarath Kishore	17-Oct-18	50,88,800	-	-		50,88,800.00	50,88,800	
328	F-103	1200	4,241	K.Harikrishna Murthy	17-Oct-18	50,88,800	-	-		50,88,800.00	50,88,800	
329	F-104	1135	3,270	U Madhavi	24-Oct-18	37,11,865	-	-		37,11,857.00	37,11,857	
330	F-105	1200	4,216	Shrinivas kottawar & Sneha Shriniva	8-Oct-18	50,58,800	-	-		50,58,800.00	50,58,800	
331	F-201	1200	3,671	K.K.Chaitanya Kumar Reddy	6-Jul-17	44,05,000	-	-		44,05,000.12	44,05,000	
332	F-202	1200	3,916	P.Chandrasekhar/A.S.P Poornima	6-Jul-17	46,99,000	-	-		46,98,998.92	46,98,999	
333	F-203	1200	3,802	Kesetti Chandra Shekher	7-Jun-17	45,62,000	-	-		45,62,000.36	45,62,000	
334	F-204	1135	3,701	Adik Vitthal Nirmal / Chitra Adik Ni	26-Dec-17	42,01,000	-	-		42,01,000.00	42,01,000	
335	F-205	1200	3,671	ARCHANA KADAM & YUVRAJ K	10-Jul-17	44,05,000	-	-		44,05,000.00	44,05,000	
336	F-301	1200	3,841	Anupama Akidas	7-Jul-17	46,09,000	-	-		46,09,000.00	46,09,000	
337	F-302	1200	3,841	Anupama Akkidas	7-Jul-17	46,09,000	-	-		46,09,000.00	46,09,000	
338	F-303	1200	3,766	G. KAMALA DEVI	10-Nov-17	45,19,000	-	-		45,19,000.00	45,19,000	

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr.	Total Receipts	Balance receivable
339	F-304	1135	3,170	HARSHADA UTTALWAR / PRASE	19-Jul-17	35,98,000	-	-		35,98,000.00	35,98,000	
340	F-305	1200	3,671	MARUTHI NOOKA RAJU	19-Jul-17	44,05,000	-	-		44,05,000.00	44,05,000	
341	F-401	1200	3,671	M.S. MADHURI & M SURYA SAT	19-Jul-17	44,05,000	-	-		44,05,000.00	44,05,000	
342	F-402	1200	3,716	k.Devendhar/K. Praveena	6-Jul-17	44,59,000	-	-		44,59,000.00	44,59,000	
343	F-403	1200	3,816	Ananth Rupanagudi & Swarajyalaksh	29-Jun-17	45,79,000	-	-		45,79,000.00	45,79,000	
344	F-404	1135	3,700	Y.prabhakar & Y Radhika	1-Dec-17	42,00,000	-	-		42,00,000.00	42,00,000	
345	F-405	1200	3,791	B.JOHN GNANA RATNAKAR/ B.S	14-Sep-17	45,49,000	-	-		45,49,000.00	45,49,000	
346	F-501	1200	3,791	M. SARALA KUMARI/ S.VASU PE	14-Sep-17	45,49,000	-	-		45,48,280.00	45,48,280	
347	F-502	1200	3,767	Ameena Lakshmi	3-Oct-17	45,20,000	-	-		45,20,000.00	45,20,000	
348	F-503	1200	3,741	T.B PAUL RIES	16-Oct-17	44,89,000	-	-		44,89,000.00	44,89,000	
349	F-504	1135	3,692	K.Sasi Kalyan Chakravarthy	18-Dec-17	41,90,000	-	-		41,90,000.00	41,90,000	
350	F-505	1200	3,767	S.Sudheer Kumar & Gopika Sudheer	26-Nov-17	45,20,000	-	-		45,20,000.00	45,20,000	
351	F-601	1200	3,696	JANASWAMY VENKATA VIJAYA	19-Jul-17	44,35,000	-	-		44,35,000.00	44,35,000	
352	F-602	1200	2,863	VENKATA CHAIPATHI & M NIE	10-Jul-17	34,35,000	-	-		34,35,000.00	34,35,000	
353	F-603	1200	3,833	G.Nagaraju & G Sowmya Jyothi	26-Nov-17	46,00,000	-	-		46,00,000.00	46,00,000	
354	F-604	1135	3,901	PRAJAKTA/ SUCHET BHAGWAT	10-Jul-17	44,28,000	-	-		44,28,000.00	44,28,000	
355	F-605	1200	3,791	RAKESH KUMAR & ANAMIKA	14-Nov-17	45,49,000	-	-		45,49,000.00	45,49,000	
356	F-701	1200	3,816	Adi Narayana Murthy Anantha & Na	18-Oct-17	45,79,000	-	-		45,79,000.00	45,79,000	
357	F-702	1200	2,888	S.Venkateswar Reddy Sudini	3-Aug-17	34,65,000	-	-		34,64,920.00	34,64,920	
358	F-703	1200	3,791	GURU RAGHAVENDRAN & PAD	4-Dec-17	45,49,000	-	-		45,49,000.00	45,49,000	
359	F-704	1135	3,752	Priya Tripathi	23-Apr-18	42,59,000	-	-		42,59,000.00	42,59,000	
360	F-705	1200	3,816	Sarita Rao / Dhanunjaya Patnaik	7-Dec-17	45,79,000	-	-		45,79,000.00	45,79,000	
361	F-801	1200	3,737	Anil Chettupalli & Samata Chetupalli	10-Jul-17	44,84,000	-	-		44,84,000.00	44,84,000	
362	F-802	1200	3,866	Debojyothi mitra	23-Nov-17	46,39,000	-	-		46,39,000.00	46,39,000	
363	F-803	1200	3,891	N.Chandra shekhar	15-Feb-18	46,69,000	-	-		46,69,000.00	46,69,000	-
364	F-804	1135	3,826	Yamini Anumanla & Ashok Y	25-Jan-18	43,43,000	-	-		43,43,000.00	43,43,000	-
365	F-805	1200	3,891	N kiran kumar Dr.parimala vani	6-Feb-18	46,69,000	-	-		46,69,000.00	46,69,000	-
366	F-901	1200	3,916	S Ravi Kumar	12-Apr-18	46,99,000	-	-		46,99,000.00	46,99,000	-
367	F-902	1200	3,116	Seema Manohar Mulchandani	26-Nov-17	37,39,000	-	-		37,30,865.00	37,30,865	8,135
368	F-903	1200	3,916	Vedala Gopala Krishna & V Bhagyal	15-Feb-18	46,99,000	-	-		46,99,000.00	46,99,000	-
369	F-904	1135	3,850	Talakanti Pradeep Kumar Reddy	23-Apr-18	43,70,000	-	-		43,70,000.00	43,70,000	-
370	F-905	1200	3,916	Madhukar Yerrola	4-Jul-18	46,99,000	-	-		46,99,000.00	46,99,000	-
	TOTAL	480150	3,333			1,60,02,89,685	-	-	-	1,59,88,43,202	1,59,88,43,202	23,512

Loan details

Name of firm/company		B & C Estates	Prepared by:		D Vijay Kumar				
Name of project:		MayFlower Grande	Date:		6-May-20				
Loan Details			Statement for period upto		31-Mar-20				
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. In Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	EMI or principal repayment per month in Rs.
1	Secured		-	-	-	-	NA	NA	NA
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		-	-	-	-			
5	Un-secured		-	-	-	-	NA	NA	NA
6	Un-secured		-	-	-	-	NA	NA	NA
7	Un-secured		-	-	-	-	NA	NA	NA
8	Un-secured		-	-	-	-	NA	NA	NA
9	Un-secured		-	-	-	-	NA	NA	NA
10	Subtotal - Un-secured loans		-	-	-	-			
11	Total		-	-	-	-			

Name of firm/company:		B & C Estates		Prepared by:		D Vijay Kumar	
Name of project:		MayFlower Grande		Date:		6-May-20	
Financial Summary				Statement for period upto		31-Mar-20	
						(Amounts in Rs.)	
Sl. No.	Description	FY 2007-17	FY 18-19	For earlier qtrs. in this FY - Apr-Dec 19	For current qtr. - Jan-Mar 20	Total	
1	Source of funds						
2	Net receipts from sales	-	-	-	1,59,88,43,202	1,59,88,43,202	
3	Loans received - unsecured	-	-	-	-	-	
4	Loans received - secured	-	-	-	-	-	
5	Subtotal - funds	-	-	-	1,59,88,43,202	1,59,88,43,202	
6	Expenditure						
7	Towards land acquisition	-	-	-	-	-	
8	Towards security deposit for JDA	-	-	-	-	-	
9	Fees, charges, deposits for permits	-	-	-	-	-	
10	Finance charges (interest + fees)	1,94,87,382	9,972	-	-	1,94,97,354	
11	Administrative expenses	14,48,73,535	18,86,65,613	30,42,477	7,17,875	33,72,99,500	
12	Work in progress	48,55,37,177	20,27,46,889	12,52,90,965	14,52,182	81,50,27,212	
13	Secured Loan Repayment (Tata Capital)	-	-	-	-	-	
14	Advances paid to suppliers/contractors	-	-	-	82,72,582	82,72,582	
15	Subtotal - exp.	64,98,98,094	39,14,22,474	12,83,33,442	1,04,42,639	1,18,00,96,649	
16	Investment from promoters	-	-	-	2,08,15,907	2,08,15,907	
17	By equity/partners capital	-	-	-	-	-	
18	By way of loans from promoters	-	-	-	-	-	
19	Subtotal - investment	-	-	-	2,08,15,907	2,08,15,907	
RERA - funds received Vs exp - comparison							
A	Project expenditure	64,98,98,094	39,14,22,474	12,83,33,442	1,04,42,639	1,18,00,96,649	
B	70% of net receipts (for RERA a/c)	-	-	-	1,11,91,90,241	1,11,91,90,241	
C	Loans received	-	-	-	-	-	
D	RERA a/c bank balance +FDs	-	-	-	88,16,041	88,16,041	
	Difference (A-B-C-D) - must be positive	64,98,98,094	39,14,22,474	12,83,33,442	-1,11,75,63,644	5,20,90,367	
Note:							
Net receipts or revenue = Receipts after deduction of receipts towards GST, Reg. charges, etc.							
Towards land acquisition = Land cost + reg. charges + brokerage							
Work in progress = WIP - permit cost.							

[illegible]

Working - WIP

WIP	Amount 2007-17	Amount 2017-18	Amount 2018-19	Amount Apr-Dec-19
2006-07	21,596	20,27,46,889	10,04,45,669	2,48,45,296
2007-08	5,76,588			
2008-09	9,61,971			
2009-10	1,20,057			
2010-11	2,96,614			
2011-12	3,96,678			
2012-13	10,90,587			
2013-14	2,76,33,329			
2014-15	7,25,35,286			
2015-16	15,71,57,135			
2016-17	22,47,47,336			
Total	48,55,37,177	20,27,46,889	10,04,45,669	2,48,45,296
Grand Total	48,55,37,177	20,27,46,889	10,04,45,669	2,48,45,296

[illegible]

Estimation of IT - Percentage Completion method**PROJECT ESTIMATION**

	Sft	Rate	
Developer Share of Sale	480150		
Owner Share of Sale	0		
Proposed Parking Area	174000		
Club House Area	14000		
 Sale Revenue	 480150	 3333	 1,60,03,39,950 1,60,03,39,950
Land Cost			-
Sanction Cost			4,43,30,807
Construction Cost		1300	62,41,95,000
Construction Cost Owner		1300	-
Club House Construction Cost		2500	3,50,00,000
Parking Area Construction Cost		800	13,92,00,000
			84,27,25,807
 Profit			 75,76,14,143
 Profit %			 47

Company : B & C Estates
Project : May Flower Grande

Prepared by :
Date :

D Vijay Kumar
6-May-20

Admin Expenses

<u>Sl. No</u>	<u>Particulats</u>	<u>FY 2007-18</u>	<u>FY 18-19</u>	<u>Apr-Dec 19</u>	<u>Jan-Mar 20</u>
1		14,48,73,535	18,86,65,613	30,42,477	7,17,875
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
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24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
TOTAL		14,48,73,535	18,86,65,613	30,42,477	7,17,875
<u>Finance Charges</u>					
2		1,94,87,382	9,972	-	-
3					
4					
TOTAL		1,94,87,382	9,972	-	-
<u>Building Permit & Sanction Cost</u>					
1					
2					
3					
4					
TOTAL		-	-	-	-
<u>JDA Deposits</u>					
1					
2					
3					
4					
5					
TOTAL		-	-	-	-