

GMR financial status statement 31-12-2020 ver8

RERA sold units details

Name of firm/company:				Modi Realty Mallapur LLP	Prepared by:			Rajyalakshmi				
Name of project:				Gulmohar Residency	Date:			20-Jan-21				
Details required as per RERA rules.					Statement for period upto			Apr to Dec 2020				
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 - FY 19-20	Receipts for current qtr. Apr to Jun- 2020	Total Receipts	Total Receipts without GST
1	A-102	1360	4,186	Mrs. M Prabhavathi & Mr. GLN Sas	30-Sep-19	56,93,000	-	-	15,19,000	19,31,300	34,50,300	32,86,000
2	A-103	1360	4,236	Mr. Nishin Neelambram & Mrs. Div	30-Dec-19	57,61,000	-	-	15,31,000	17,89,000	33,20,000	31,61,905
3	A-105	1360	3,985	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	-	-	13,55,000	10,00,000	23,55,000	22,42,857
4	A-106	1360	4,085	CH. Bharathi Pushpanjali & CH.S.R	8-Sep-19	55,56,000	-	-	14,89,000	18,79,400	33,68,400	32,08,000
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	-	-	6,20,000	17,66,000	23,86,000	22,72,381
6	A-109	1360	4,085	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	-	-	14,89,000	15,39,000	30,28,000	28,83,810
7	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	-	-	6,71,000	-	6,71,000	6,39,048
8	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	-	-	14,89,000	-	14,89,000	14,18,095
9	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	-	-	14,89,000	18,64,510	33,53,510	31,93,819
10	A-306	1360	3,985	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	-	-	14,56,000	16,73,000	31,29,000	29,80,000
11	A-308	1360	3,385	Mr. Rahul Mehta	30-Aug-19	46,04,000	-	-	-	-	-	-
12	A-309	1360	3,885	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	-	-	14,35,000	16,27,000	30,62,000	29,16,190
13	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B Rajashek	7-Sep-19	52,84,000	-	-	13,25,000	-	13,25,000	12,61,905
14	A-403	1360	4,185	Mr. Kunwar Kant	15-Sep-19	56,92,000	-	-	15,20,000	-	15,20,000	14,47,619
15	A-405	1360	3,885	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	-	-	14,27,000	-	14,27,000	13,59,048
16	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	-	-	14,72,000	-	14,72,000	14,01,905
17	A-408	1360	4,236	Mr Yerram Srinivas	3-Nov-19	57,61,000	-	-	8,75,116	6,36,000	15,11,116	14,39,158
18	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	-	-	15,52,000	-	15,52,000	14,78,095
19	A-502	1360	4,085	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	-	-	14,89,000	-	14,89,000	14,18,095
20	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	-	-	6,71,000	-	6,71,000	6,39,048
21	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	-	-	14,56,000	-	14,56,000	13,86,667
22	A-506	1360	3,395	Mr. J Harinath Goud	22-Sep-19	46,17,000	-	-	2,35,000	4,18,000	6,53,000	6,21,905
23	A-508	1360	4,236	Mr pothalaiah Sake	7-Nov-19	57,61,000	-	-	10,64,000	-	10,64,000	10,13,333
24	A-509	1360	3,885	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	-	-	14,27,000	-	14,27,000	13,59,048
25	B-102	1660	4,215	Mr. U Nagaraju	24-Feb-20	69,97,000	-	-	2,25,000	34,85,000	37,10,000	35,33,333
26	B-105	1660	4,247	Mr. T Sunil	1-Nov-19	70,50,000	-	-	12,82,000	47,40,800	60,22,800	57,36,000
27	B-106	1660	4,216	Mr. V Sharath Chandra	30-Oct-19	69,99,000	-	-	14,99,000	27,39,850	42,38,850	40,37,000
28	B-108	1660	4,015	Mrs. Shailaja	6-Sep-19	66,65,000	-	-	38,45,001	6,80,000	45,25,001	43,09,525
29	B-204	1660	4,666	Mr. D.Bhairava Prasad	9-Nov-20	77,46,000	-	-	-	45,21,114	45,21,114	43,05,823
30	B-301	1660	3,815	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	-	-	16,71,000	19,83,000	36,54,000	34,80,000
31	B-304	1660	3,482	Mr. Satish Reddy.N & Mrs. Rishita I	29-Sep-19	57,80,000	-	-	13,22,000	15,00,000	28,22,000	26,87,619
32	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	-	-	17,79,000	21,42,000	39,21,000	37,34,286
33	B-308	1660	3,815	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	-	-	16,71,000	19,83,000	36,54,000	34,80,000
34	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	-	-	20,33,000	21,05,050	41,38,050	39,41,000
35	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	-	-	18,09,000	21,83,000	39,92,000	38,01,905

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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.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts - FY 19-20	Receipts for current qtr. Apr to Jun-2020	Total Receipts	Total Receipts without GST
36	B-405	1660	4,105	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	-	-	17,84,000	21,13,060	38,97,060	37,11,486
37	B-406	1660	3,815	Mr. Gandluri Phani Kumar & Mrs. C	15-Sep-19	63,33,000	-	-	16,71,000	19,83,000	36,54,000	34,80,000
38	B-408	1660	3,915	Mr. Naga Madhusudan Sarma Vishn	8-Sep-19	64,99,000	-	-	17,10,000	22,00,000	39,10,000	37,23,810
39	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	-	-	16,71,000	-	16,71,000	15,91,429
40	B-503	1660	4,096	Mr. Gajendra Likhitkar	1-Nov-19	67,99,000	-	-	17,79,000	21,42,000	39,21,000	37,34,286
41	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	-	-	16,71,000	-	16,71,000	15,91,429
42	B-506	1660	3,315	Mr. Rahul Mehta	30-Aug-19	55,03,000	-	-	-	-	-	-
43	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	-	-	12,75,000	5,52,000	18,27,000	17,40,000
44	C-105	1660	3,952	Mr.K.Uday Kumar Swapna	28-Oct-20	65,61,000	-	-	-	2,25,000	2,25,000	2,14,286
45	C-106	1660	3,952	Mr.M.R.K Prasad	26-Oct-20	65,61,000	-	-	-	2,74,000	2,74,000	2,60,952
46	C-204	1660	4,465	Mr. Sashi Kiran	25-Sep-20	74,12,000	-	-	-	2,25,000	2,25,000	2,14,286
47	C-207	1660	4,316	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	-	-	2,25,000	11,40,000	13,65,000	13,00,000
48	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	-	-	13,18,000	-	13,18,000	12,55,238
49	C-304	1660	4,291	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	71,23,000	-	-	12,93,000	-	12,93,000	12,31,429
50	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	-	-	12,90,000	5,61,000	18,51,000	17,62,857
51	C-307	1660	4,315	Mr.Raji Reddy	19-Feb-20	71,63,000	-	-	2,25,000	10,75,000	13,00,000	12,38,095
52	C-402	1660	4,615	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	76,61,000	-	-	-	3,74,000	3,74,000	3,56,190
53	C-405	1660	4,290	Mr. R Prasad Rao	2-Jan-20	71,22,000	-	-	12,93,300	-	12,93,300	12,31,714
54	C-406	1660	4,073	Mr.S Satish	25-Oct-20	67,61,000	-	-	-	4,74,000	4,74,000	4,51,429
55	C-501	1660	4,316	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	-	-	13,00,000	-	13,00,000	12,38,095
56	C-504	1660	4,157	Mr.Ashutosh Sharma	1-Sep-20	69,00,000	-	-	-	12,25,000	12,25,000	11,66,667
57	C-505	1660	4,415	Mr. M.V.Mohan Rao	1-Jan-20	73,29,000	-	-	13,25,000	-	13,25,000	12,61,905
58	C-507	1660	4,315	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	-	-	13,00,000	-	13,00,000	12,38,095
59	F-106	1360	4,485	Mr.N V Maruthi Phanidhar	5-Aug-20	61,00,000	-	-	-	15,82,000	15,82,000	15,06,667
60	F-302	1360	4,284	Mr.Sanjay Majumder	5-Sep-20	58,26,000	-	-	-	15,74,400	15,74,400	14,99,429
61	F-303	1360	4,385	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	-	-	2,25,000	8,95,000	11,20,000	10,66,667
62	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	-	-	9,00,000	9,00,000	8,57,143
63	F-306	1360	4,435	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	60,32,000	-	-	2,25,000	9,00,000	11,25,000	10,71,429
64	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	-	-	-	12,20,800	12,20,800	11,62,667
65	F-403	1360	3,724	Mr.Satya Amar Charanjevarao Vak	19-Feb-20	50,64,000	-	-	2,25,000	-	2,25,000	2,14,286
66	F-405	1360	4,535	Mrs.Naga Srinivasa	6-Oct-20	61,68,000	-	-	-	9,25,000	9,25,000	8,80,952
67	F-406	1360	4,485	Mr.Thatiparti Surekha & thatiparti s	18-Jun-20	61,00,000	-	-	-	11,40,000	11,40,000	10,85,714
68	F-502	1360	4,485	Mrs.S B V Naveena	18-Jun-20	61,00,000	-	-	-	11,20,000	11,20,000	10,66,667
69	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	-	-	2,35,000	-	2,35,000	2,23,810
70	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	-	-	19,38,500	19,38,500	18,46,190
71	G-207	1360	4,816	Mrs.Renuka A	28-Dec-20	65,50,000	-	-	-	2,00,000	2,00,000	1,90,476
72	G-403	1360	4,786	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	-	-	2,00,000	2,00,000	1,90,476
73	G-501	1360	4,736	Mr.Panjola Ashok	6-Dec-20	64,41,000	-	-	-	25,000	25,000	23,810
	TOTAL	105400	4,280			45,11,51,000	-	-	6,82,32,417	7,13,69,784	13,96,02,201	13,29,54,477

GMR financial status statement 31-12-2020 ver8 - Financial Summary

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi
Name of project:		Gulmohar Residency		Date:		20-Jan-21
Financial Summary				Statement for period upto		Apr to Dec 2020
						(Amounts in Rs.)
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	For current qtr. Apr-Dec-20	Total
1	Source of funds					
2	Net receipts from sales	-	-	6,49,83,254	6,79,71,223	13,29,54,477
3	Loans received - unsecured	-	-	-	1,72,00,000	1,72,00,000
4	Loans received - secured	-	-	-	4,50,00,000	4,50,00,000
5	Subtotal - funds	-	-	6,49,83,254	13,01,71,223	19,51,54,477
6	Expenditure					
7	Towards land acquisition	-	-	-	-	-
8	Towards security deposit for JDA	30,00,000	19,25,000	1,00,89,400	-	1,50,14,400
9	Fees, charges, deposits for permits	45,24,518	8,11,817	3,89,94,472	7,30,000	4,50,60,807
10	Finance charges (interest + fees)	-	3,780	49,93,409	31,65,761	81,62,949
11	Administrative expenses	1,38,620	10,88,163	89,60,401	71,60,783	1,73,47,967
12	Work in progress	11,60,191	14,42,732	4,28,75,899	3,68,04,987	8,22,83,809
13	Secured Loan Repayment (Tata Capital)	-	-	82,23,459	30,00,000	1,12,23,459
14	Advances paid to suppliers/contractors	-	-	1,29,29,524	1,85,01,458	3,14,30,982
15	Subtotal - exp.	88,23,329	52,71,492	12,70,66,563	6,93,62,989	21,05,24,373
16	Investment from promoters	-	-	57,49,147.00	40,90,000	98,39,147
17	By equity/partners capital	-	-	1,00,000.00	-	1,00,000
18	By way of loans from promoters	-	-	-	-	-
19	Subtotal - investment	-	-	58,49,147	40,90,000	99,39,147
RERA - funds received Vs exp - comparison						
A	Project expenditure	88,23,329	52,71,492	12,70,66,563	6,93,62,989	21,05,24,373
B	70% of net receipts (for RERA a/c)	-	-	4,54,88,278	4,75,79,856	9,30,68,134
C	Loans received	-	-	-	6,22,00,000	6,22,00,000
D	RERA a/c bank balance +FDs	-	-	32,80,881.07	14,24,383	47,05,264
	Difference (A-B-C-D) - must be positive	88,23,329	52,71,492	7,82,97,404	-4,18,41,250	5,05,50,975
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.						