

MPL-Draft Project financial status statement 31-12-2020 ver4B

RERA sold units details

Name of firm/company:				Modi Properties Pvt Ltd		Prepared by:	Sangeetha									
Name of project:				MayFlower Platinum		Date:	31-Dec-20									
Details required as per RERA rules.						Statement for period:	Oct 20 to Dec 20									
Sl no	Unit no.	Super-built-up area in sqft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 18-19	Receipts - FY 19-20	Receipts - FY 19-20 Without GST	Receipts for April 20 to June 20	Receipts without GST April 20 to June 20	Receipts for July 20 to Sep 20	Receipts without GST July 20 to Sep 20	Receipts Oct 20 to Dec 20	Receipts without GST Oct 20 to Dec 20	Total Receipts With GST
1	A-105	1500	4,316	Mrs. Rahila Bhanu Lia	27-05-2019	6,474,500	-	6,474,500	6,166,190	-	-	-	-	-	-	6,474,500
2	A-107	1800	4,118	Ballary Madhavi Latha	01-04-2019	7,413,000	-	4,374,890	4,166,562	1,822,866	1,736,063	-	-	-	-	6,197,756
3	A-108	1800	3,363	A Mohan Ganesh/G.Si	03-04-2019	6,053,000	-	4,898,990	4,665,705	-	-	-	-	-	-	4,898,990
4	A-301	1500	4,183	T Sita Lakshmi	14-04-2019	6,275,000	-	3,720,625	3,543,452	1,554,375	1,480,357	-	-	-	-	5,275,000
5	A-304	1500	4,082	Mr. Peruri Suryanaraya	21-04-2019	6,123,500	-	3,633,512	3,460,488	1,493,993	1,422,850	-	-	-	-	5,127,505
6	A-305	1500	3,282	Shaini P Srinivas	04-04-2019	4,923,000	-	2,278,450	2,169,952	-	-	1,100,000	1,047,619	200,000	190,476	3,578,450
7	A-306	1800	3,333	Pradeep Kumar Nara	01-04-2019	6,000,000	-	3,376,700	3,215,905	800,000	761,905	200,000	190,476	-	-	4,376,700
8	A-401	1500	4,183	Dr.G.Narasimha rao	14-04-2019	6,275,000	-	3,720,625	3,543,452	1,532,625	1,459,643	-	-	-	-	5,253,250
9	A-402	1500	2,949	Samir Christopher Hart	10-05-2019	4,423,500	-	675,000	642,857	-	-	250,000	238,095	-	-	925,000
10	A-403	1500	3,882	Ramdas Duggirala	01-04-2019	5,823,500	-	3,461,013	3,296,203	1,417,492	1,349,992	-	-	-	-	4,878,505
11	A-404	1500	4,057	Modem Chandra Shekl	01-04-2019	6,086,000	-	3,611,950	3,439,952	1,484,430	1,413,743	-	-	-	-	5,096,380
12	A-407	1800	3,944	Pulakanti Mohan Rao/	03-04-2019	7,100,000	-	4,195,000	3,995,238	1,743,000	1,660,000	-	-	-	-	5,938,000
13	A-408	1800	3,944	Puram srinitha	01-04-2019	7,100,000	-	4,195,000	3,995,238	100,000	95,238	1,743,000	1,660,000	-	-	6,038,000
14	A-502	1500	3,882	Razia ahamed	01-04-2019	5,823,500	-	3,634,064	3,461,013	1,244,441	1,185,182	-	-	-	-	4,878,505
15	A-503	1500	3,882	Sabbani Supriya	03-04-2019	5,823,500	-	1,025,000	976,190	2,362,488	2,249,989	400,000	380,952	1,200,000	1,142,857	4,987,488
16	A-505	1500	3,517	M Surekha	08-04-2019	5,275,000	-	1,000,000	952,381	1,654,000	1,575,238	760,000	723,810	300,000	285,714	3,714,000
17	A-506	1800	3,246	Ankita Patnaik/Rakesh	01-04-2019	5,842,000	-	1,035,000	985,714	407,000	387,619	3,000,000	2,857,143	-	-	4,442,000
18	A-507	1800	3,507	Milind Madhav Rao ch	14-04-2019	6,313,200	-	3,275,090	3,119,133	-	-	1,791,752	1,706,430	-	-	5,066,842
19	A-601	1500	2,949	Samia ali Khan	04-04-2019	4,423,500	-	650,000	619,048	-	-	250,000	238,095	-	-	900,000
20	A-602	1500	4,107	Madgula Ashwini	14-04-2019	6,161,000	-	1,149,150	1,094,429	-	-	4,084,657	3,890,150	-	-	5,233,807
21	A-604	1500	4,383	S. A. Zaheer Ahamed	13-06-2019	6,575,000	-	3,993,125	3,802,976	1,609,125	1,532,500	-	-	-	-	5,602,250
22	A-605	1500	3,932	Mamilla Sunitha	01-04-2019	5,898,000	-	1,110,000	1,057,143	2,394,363	2,280,346	1,436,418	1,368,017	-	-	4,940,781
23	A-606	1800	3,357	Jagana Lokesh / Lalitha	16-04-2019	6,043,200	-	381,730	363,552	2,680,735	2,553,081	1,788,000	1,702,857	-	-	4,850,465
24	A-701	1500	3,516	Ms. B. Hyma	29-04-2019	5,273,500	-	266,025	253,357	-	-	-	-	4,198,580	3,998,648	4,464,605
25	A-703	1500	3,982	Bahadur Singh Malik	01-04-2019	5,973,500	-	1,363,025	1,298,119	-	-	2,184,238	2,080,227	830,000	790,476	4,377,263
26	A-704	1500	4,283	Tummi Usha Rani	13-06-2019	6,425,000	-	1,188,750	1,132,143	-	-	-	-	736,250	701,190	1,925,000
27	A-707	1800	4,068	Madgula Ashwini	14-04-2019	7,323,200	-	1,323,480	1,260,457	-	-	2,999,860	2,857,010	1,799,916	1,714,206	6,123,256
28	A-708	1800	3,308	Nukala Sarika	01-04-2019	5,955,000	-	283,250	269,762	-	-	2,925,168	2,785,874	1,818,101	1,731,525	5,026,519
29	A-802	1500	4,107	P Vikas Harsha/P Shee	05-04-2019	6,160,000	-	1,160,000	1,104,762	-	-	-	-	4,255,505	4,052,862	5,415,505
30	A-803	1500	4,032	Kailash kaur Malik	01-04-2019	6,048,500	-	1,374,275	1,308,833	-	-	1,450,000	1,380,952	1,058,113	1,007,727	3,882,388
31	A-805	1500	4,433	Ms Rashmi	30-06-2019	6,650,000	-	1,222,500	1,164,286	-	-	2,713,750	2,584,524	-	-	3,936,250
32	A-806	1800	3,333	Gaurav Chawla	05-04-2019	6,000,000	-	247,000	235,238	-	-	1,230,000	1,171,429	1,500,000	1,428,571	2,977,000
33	A-807	1800	4,419	Madhusudhan Rachako	09-06-2019	7,955,000	-	1,418,250	1,350,714	-	-	3,431,794	3,268,375	2,059,076	1,961,025	6,909,120
34	A-901	1500	4,133	K Sadanand/Bhaveshe S	01-04-2019	6,200,000	-	-	-	-	-	-	-	3,325,375	3,167,024	3,325,375
35	A-902	1500	3,982	Evani Annapurna Sour	06-04-2019	5,973,500	-	1,121,025	1,067,643	-	-	-	-	2,574,194	2,451,613	3,695,219
36	A-904	1500	4,533	P S Arun	01-07-2019	6,800,000	-	1,245,000	1,185,714	-	-	-	-	-	-	1,245,000
37	A-905	1500	4,583	Ashwini Yenna / Hema	03-08-2019	6,875,000	-	1,256,250	1,196,429	-	-	-	-	-	-	1,256,250
38	A-906	1800	4,143	Thota Raja Bala Subral	03-04-2019	7,458,200	-	1,343,730	1,279,743	-	-	-	-	3,057,235	2,911,652	4,400,965
39	A-908	1800	4,268	K Raghavendra Prasad	05-05-2019	7,683,200	-	1,777,480	1,692,838	-	-	-	-	2,000,000	1,904,762	3,777,480
40	A-1001	1500	3,817	Sajja Mohan Srinivas F	10-08-2019	5,725,000	-	233,750	222,619	-	-	-	-	2,750,000	2,619,048	2,983,750
41	A-1003	1500	4,523	Syed Mazhar Ali	26-08-2019	6,785,000	-	1,796,975	1,711,405	-	-	-	-	1,400,000	1,333,333	3,196,975
42	A-1004	1500	3,967	Neelam pandey	14-12-2019	5,950,000	-	716,888	682,750	-	-	-	-	-	-	716,888

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Sl no	Unit no.	Super-built-up area in sqft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 18-19	Receipts - FY 19-20	Receipts - FY 19-20 Without GST	Receipts for April 20 to June 20	Receipts without GST April 20 to June 20	Receipts for July 20 to Sep 20	Receipts without GST July 20 to Sep 20	Receipts Oct 20 to Dec 20	Receipts without GST Oct 20 to Dec 20	Total Receipts With GST
43	A-1007	1800	4,794	Abhinav Chowdary	28-12-2020	8,630,000		-			-		-	5,328,488	5,074,750	5,328,488
44	A-1008	1800	5,118	B Bharath Bhushan	15-12-2020	9,213,200		-			-		-	25,000	23,810	25,000
45	B-105	1800	4,550	Jadgish Balasubramani	18-12-2019	8,190,000	-	6,405,400	6,100,381		-	760,850	724,619		-	7,166,250
46	B-301	1500	4,333	Sanjeeb Dey	06-09-2019	6,500,000	-	3,850,000	3,666,667	1,590,000	1,514,286		-		-	5,440,000
47	B-302	2140	4,591	Thilek Kumar / Muniyappa	02-12-2019	9,825,000	-	2,636,250	2,510,714		-	3,413,025	3,250,500	2,437,875	2,321,786	8,487,150
48	B-304	1800	4,619	Muthyala Ambika/MB	04-07-2020	8,315,000		-			-	225,000	214,286	1,200,000	1,142,857	1,425,000
49	B-305	1800	3,792	Sircilla Chandra Shekhar	15-10-2019	6,825,000	-	3,528,125	3,360,119	1,640,941	1,562,801		-		-	5,169,066
50	B-404	1800	4,769	P Ramesh	28-09-2020	8,585,000		-	-		-	-	-	5,301,318	5,048,874	5,301,318
51	B-405	1800	3,792	Sircilla Shiva Raj	15-10-2019	6,825,000	-	3,528,125	3,360,119	1,978,875	1,884,643		-		-	5,507,000
52	B-501	1500	4,467	Madhava Rao Nishal	07-09-2019	6,700,000	-	3,965,000	3,776,190		-	500,000	476,190		-	4,465,000
53	B-502	2140	3,621	K.V.Lakshmi / K.Nagesh	15-12-2019	7,750,000	-	505,250	481,190		-		-		-	505,250
54	B-503	1800	4,633	Shaik Chand Basha	01-12-2019	8,340,000	-	2,173,655	2,070,148		-		-	2,882,880	2,745,600	5,056,535
55	B-601	1500	3,750	Hameed Khan / Rukhshana	24-09-2019	5,625,000	-	760,625	724,405	3,600,000	3,428,571		-		-	4,360,625
56	B-605	1800	3,772	Vavilala Raghavendra	23-09-2019	6,790,000	-	924,158	880,150	2,526,600	2,406,286	2,068,447	1,969,950		-	5,519,205
57	B-701	1500	4,500	Gulshan kumar	06-09-2019	6,750,000	-	1,788,750	1,703,571		-	2,205,000	2,100,000		-	3,993,750
58	B-704	1800	5,018	Bharadwaja Mudigonda	25-03-2020	9,033,200	-	25,000	23,810	1,000,000	952,381	1,416,567	1,349,111		-	2,441,567
59	B-705	1800	3,736	Gaddam.shailaja /L.Raj	13-11-2019	6,725,000	-	836,250	796,429		-		-		-	836,250
60	B-801	1500	4,583	Dr. Sunkara Rajeshwar	20-09-2019	6,875,000	-	1,818,125	1,731,548		-		-	2,359,875	2,247,500	4,178,000
61	B-802	2140	4,794	Canovoy Narahari Sujana	30-09-2020	10,258,500	-		-		-		-	1,818,259	1,731,675	1,818,259
62	B-901	1500	4,667	Indranil Mukherjee / Sai	30-09-2019	7,000,000	-	1,736,250	1,653,571		-	1,000,000	952,381	1,608,125	1,531,548	4,344,375
63	B-905	1800	4,475	Mrs.Kolli Baby Rani	30-11-2019	8,055,000	-	2,106,675	2,006,357		-		-	2,875,000	2,738,095	4,981,675
64	B-1002	2140	3,925	Thota surya kiran	09-01-2020	8,400,000	-	1,236,250	1,177,381		-		-		-	1,236,250
65	B-1005	1800	3,961	T Radhika	26-08-2020	7,130,000		-			-	246,500	234,762	3,251,350	3,096,524	3,497,850
66	C-301	1500	4,783	Akkapeddi Nagalakshmi	02-06-2020	7,175,000		-	-	225,000	214,286	1,076,250	1,025,000	2,913,111	2,774,391	4,214,361
67	C-302	1500	4,733	Amit Rajender Maddi /	24-05-2020	7,100,000		-	-	-	-	2,001,563	1,906,250	2,403,187	2,288,750	4,404,750
68	C-304	1500	5,008	Aishwarya Acharya	21-10-2020	7,512,500		-	-		-		-	1,353,125	1,288,690	1,353,125
69	C-305	1800	4,241	NT Suni Babu	25-11-2020	7,633,200		-	-		-		-	236,250	225,000	236,250
70	C-401	1500	4,300	Mrs K Karunasree/Mr J	03-07-2020	6,450,000		-	-		-	900,000	857,143	1,452,538	1,383,370	2,352,538
71	C-404	1500	4,733	Chaudhary Om Prakash	17-07-2020	7,100,000		-	-		-	1,312,500	1,250,000	200,000	190,476	1,512,500
72	C-502	1500	4,833	BN Priyanka	28-02-2020	7,250,000	-	-	-		-	1,343,250	1,279,286		-	1,343,250
73	C-504	1500	3,967	Veeraganta Subramanyam	11-03-2020	5,950,000	-	236,250	225,000	632,930	602,790		-	2,368,750	2,255,952	3,237,930
74	C-601	1500	3,601	Kadali Lakshmi Surekha	01-12-2019	5,401,500		1,036,150	986,810		-	-	-		-	1,036,150
75	C-602	1500	4,783	Sai Phani Devi/Arunka	14-03-2020	7,175,000	-	26,250	25,000	1,200,000	1,142,857		-	554,625	528,214	1,780,875
76	C-603	1500	4,957	Arun Agarwal	30-11-2020	7,436,000		-	-		-		-	236,250	225,000	236,250
77	C-605	1800	3,889	B.prabhakar Bandar pa	20-02-2020	7,000,000	-	684,400	651,810		-		-	1,680,000	1,600,000	2,364,400
78	C702	1500	3,917	Rajeshwari Desai/Sant	27-06-2020	5,875,000		-	-	1,025,000	976,190	600,000	571,429		-	1,625,000
79	C703	1500	5,082	Jonnal Renuka	05-12-2020	7,623,500		-	-		-		-	236,250	225,000	236,250
80	C-705	1800	4,667	MR.Abhijit chaudhari	15-01-2020	8,400,000	-	2,176,500	2,072,857	-	-		-		-	2,176,500
81	C-802	1500	4,100	Sreeramoju Usha	26-06-2020	6,150,000		-	-	25,000	23,810	781,250	744,048	623,437	593,750	1,429,687
95	C-902	1500	4,933	Mamta Shirbhayye/Cha	12-08-2020	7,400,000		-	-		-	1,290,002	1,228,573		-	1,290,002
96	C-905	1800	4,094	G Sree Lakshmi/G Ven	05-08-2020	7,370,000		-	-		-	809,450	770,905		-	809,450
97	C-1002	1500	4,983	Nazia Kalid	29-09-2020	7,475,000		-	-	25,000	23,810		-	1,321,250	1,258,333	1,346,250
	TOTAL	#####	335,695			573,278,100	-	127,190,505	121,133,814	39,770,279	37,876,456	55,688,291	53,036,468	79,729,288	75,932,655	302,378,363

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Total Receipts Without GST
6,166,190
5,902,625
4,665,705
5,023,810
4,883,338
3,408,048
4,168,286
5,003,095
880,952
4,646,195
4,853,695
5,655,238
5,750,476
4,646,195
4,749,989
3,537,143
4,230,476
4,825,564
857,143
4,984,578
5,335,476
4,705,506
4,619,490
4,252,005
4,168,822
1,833,333
5,831,672
4,787,161
5,157,624
3,697,512
3,748,810
2,835,238
6,580,114
3,167,024
3,519,256
1,185,714
1,196,429
4,191,395
3,597,600
2,841,667
3,044,738
682,750

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Total Receipts Without GST
5,074,750
23,810
6,825,000
5,180,952
8,083,000
1,357,143
4,922,920
5,048,874
5,244,762
4,252,381
481,190
4,815,748
4,152,976
5,256,386
3,803,571
2,325,302
796,429
3,979,048
1,731,675
4,137,500
4,744,452
1,177,381
3,331,286
4,013,677
4,195,000
1,288,690
225,000
2,240,512
1,440,476
1,279,286
3,083,743
986,810
1,696,071
225,000
2,251,810
1,547,619
225,000
2,072,857
1,361,607
1,228,573
770,905
1,282,143
287,979,393