



CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 11.09.2021

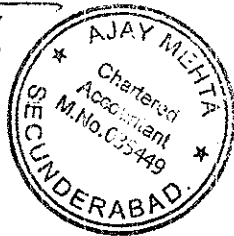
I, on the basis of relevant records produced and information & explanations given by the management hereby certify that **M/s. Modi Realty Mallapur LLP**, a Limited Liability Partnership incorporated under the LLP Act, 2008 and having its registered office at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad 500 003 have incurred expenditure, including deposits to landlords under the Joint Development Agreement and repayment of Loans, of **Rs. 37,49,89,904/- (Rupees Thirty-Seven Crores Forty-Nine Lakhs Eighty-Nine Thousand Nine Hundred and Four Only)** as on **30.08.2021** on the housing project undertaken by the LLP, named as **Gulmohar Residency** located at Sy. No.19, Mallapur Village, Uppal Mandal, Medchal Malkajgiri District.

The details of the Construction expenses incurred and the Sources of Funds is as given below:

S.No.	Particulars	Cost Estimated (INR)	Revised Estimate (INR)	Amount Incurred (INR)	Yet to be incurred (INR)
1	Sanction Cost	4,67,32,167	-	4,67,32,167	-
2	Land Acquisition/JDA	1,50,14,400	-	1,50,14,400	-
3	Construction Cost	92,30,26,000	-	23,73,48,160	68,56,77,840
4	Financial Cost	1,24,34,922	-	1,05,12,915	19,22,007
5	Admin Cost	4,01,58,000	-	2,36,82,569	1,64,75,431
6	Re-payment-TATA Capital	4,50,00,000	-	4,16,99,693	33,00,307
	Total	108,23,65,489	-	37,49,89,904	70,73,75,585
	Source of Funds				
1	Receipts from Customers	-	-	34,09,87,946	-
2	Loan from NBFC (Tata Cap)	-	-	6,49,68,000	-
3	Promoters Contribution/ Investment from Associate Company	-	-	2,27,58,285	-
	Total	-	-	42,87,14,231	-

This certificate is issued at the request of the client for the purposes of loan processing and review by Tata Capital Financial Services Limited and is not to be used for any other purposes.

Ajay Mehta
(Ajay Mehta)
Chartered Accountant
M. No.035449
Date: 14-09-2021
Place: Hyderabad
UDIN: 21035449AAAAGR9098



Prasanna
55/6971

Mallapur Promoters Contribution details as on 11.09.21			
S. No	Name of the Partner/ Associate Enterprises/Other Individual	Nature	Balance as on 11.09.21
1	Modi Properties Pvt Ltd	Partner	1,64,68,673.00
2	Modi Housing Pvt Ltd	Associate Enterprise-Quasi Capital	1,20,98,000.00
3	Anand Mehta	Partner	-1,65,08,388.00
4	Rahul Mehta	Associate Enterprise-Quasi Capital	1,07,00,000.00
			2,27,58,285.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Profit & Loss A/c**

1-Apr-21 to 11-Sep-21

Particulars	1-Apr-21 to 11-Sep-21	Particulars	1-Apr-21 to 11-Sep-21
Purchase Accounts	8,07,80,644.47	Sales Accounts	2,94,55,840.00
Construction Material-Registered Delears	1,85,09,793.74	REVENUE-From Unit Sales Exempt	98,18,613.31
Construction Materials-Composition Bills	9,52,271.01	REVENUE-From Unit Sales GST	1,96,37,226.69
Construction Materials-Unregistered Delears	68,609.00		
Department Work	8,91,552.00	Direct Incomes	29,03,921.00
Equipment Useage Charges Unregistered	19,68,428.00	REVENUE-Materials Sales	14,93,262.00
Job Work Charges	8,03,287.00	REVENUE-Sales Commission	14,10,659.00
Labour Services Registered	3,22,11,595.50		
Labour Services Unregistered	1,70,00,346.00	Gross Loss c/o	4,84,20,883.47
Other Expenses	83,74,762.22		
	8,07,80,644.47		8,07,80,644.47
Gross Loss b/f	4,84,20,883.47	Indirect Incomes	12,202.90
Indirect Expenses	59,78,622.53	INCOME-FDR	5,265.00
Financial Expenses	10,05,843.28	INCOME-Interest From IT	6,937.90
Other Indirect Expenses	9,61,711.28		
Professional Services	31,74,243.41	Nett Loss	5,43,87,303.10
Promotion Expenses	1,84,824.56		
Salaries & Employee Benefits	6,49,474.00		
Statutory Interest & Penalties	2,526.00		
Total	5,43,99,506.00	Total	5,43,99,506.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

INV-WIP

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			9,19,01,098.45 Dr
April			9,19,01,098.45 Dr
May			9,19,01,098.45 Dr
June			9,19,01,098.45 Dr
July			9,19,01,098.45 Dr
August			9,19,01,098.45 Dr
September			9,19,01,098.45 Dr
October			9,19,01,098.45 Dr
November			9,19,01,098.45 Dr
December			9,19,01,098.45 Dr
January			9,19,01,098.45 Dr
February			9,19,01,098.45 Dr
March	11,11,32,193.57	58,419.00	9,19,01,098.45 Dr
Grand Total	11,11,32,193.57	58,419.00	20,29,74,873.02 Dr

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Others Advances**

Group Summary

1-Apr-21 to 11-Sep-21



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OTHADV-Modi Housing Pvt Ltd			1,20,98,000.00	1,20,98,000.00 Cr
OTHADV-Modi Properties Pvt Ltd			1,47,06,000.00	1,47,06,000.00 Cr
Grand Total			2,68,04,000.00	2,68,04,000.00 Cr

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Partners Capital**Group Summary
1-Apr-21 to 11-Sep-21

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Particulars	Closing Balance		Page
	Debit	Credit	
PARTNER- Anand Mehta	1,65,08,388.55		
PARTNER- Modi Properties Pvt Ltd		17,62,673.3	
Grand Total	1,65,08,388.55	17,62,673.3	

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PARTNER- Modi Properties Pvt Ltd**

Monthly Summary

1-Apr-21 to 11-Sep-21

Particulars	Transactions		Page
	Debit	Credit	Closing Balance
Opening Balance			14,31,029.38 C
April	1,50,000.00		12,81,029.38 C
May	68,43,356.00		55,62,326.62 I
June	1,50,000.00		57,12,326.62 I
July	1,50,000.00		58,62,326.62 I
August	3,75,000.00	1,25,00,000.00	62,62,673.38 C
September	1,25,00,000.00	80,00,000.00	17,62,673.38 C
October			17,62,673.38 C
November			
December			
January			
February			
March			
Grand Total	2,01,68,356.00	2,05,00,000.00	17,62,673.38 C

GMR financial status statement 11-09-2021 ver13 - Financial Summary

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Name of project:		Gulmohar Residency		Date:		11-Sep-21	
Financial Summary				Statement for period upto		Apr to 11-09-2021	
						(Amounts in Rs.)	
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
1	Source of funds						
2	Net receipts from sales	-	-	6,50,22,778	14,40,44,125	13,19,21,044	34,09,87,946
3	Loans received - unsecured	-	-	1,07,00,000	-	-	1,07,00,000
4	Loans received - secured	-	-	4,50,00,000	-	1,99,68,000	6,49,68,000
5	Subtotal - funds	-	-	12,07,22,778	14,40,44,125	15,18,89,044	41,66,55,946
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	7,40,000	16,61,360	4,67,32,167
10	Finance charges (interest + fees)	590	3,780	49,93,409	45,09,294	10,05,843	1,05,12,915
11	Administrative expenses	1,38,030	10,88,163	77,49,094	97,34,502	49,72,779	2,36,82,569
12	Work in progress	55,68,146	14,42,732	4,08,84,223	11,03,33,775	7,91,19,284	23,73,48,160
13	Secured Loan Repayment (Tata Capital)	-	-	82,23,459	1,41,82,166	1,92,94,068	4,16,99,693
14	Advances paid to suppliers/contractors	-	-	-	-	-	-
15	Subtotal - exp.	1,32,31,284	52,71,492	11,09,34,058	13,94,99,736	10,60,53,335	37,49,89,905
16	Investment from promoters	-	-	1,16,10,162.83	-49,91,716	-2,13,64,162	-1,47,45,715
17	By equity/partners capital	-	-	1,00,000.00	-	-	1,00,000
18	By way of loans from promoters	-	-	-	-	-	-
19	Subtotal - investment	-	-	1,17,10,163	-49,91,716	-2,13,64,162	-1,46,45,715
RERA - funds received Vs exp - comparison							
A	Project expenditure	1,32,31,284	52,71,492	11,09,34,058	13,94,99,736	10,60,53,335	37,49,89,905
B	70% of net receipts (for RERA a/c)	-	-	4,55,15,945	10,08,30,887	9,23,44,731	23,86,91,563
C	Loans received	-	-	5,57,00,000.00	-	1,99,68,000.00	7,56,68,000
D	RERA a/c bank balance +FDs	-	-	32,80,881.07	1,07,83,549	-49,23,128.68	91,41,302
	Difference (A-B-C-D) - must be positive	1,32,31,284	52,71,492	64,37,232	2,78,85,300	-13,36,267	5,14,89,041
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.							

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GMR financial status statement 11-09-2021 ver13

RERA sold units details

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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
33	B-108	1660	4,015	Mrs. Shailaja	6-Sep-19	66,65,000	38,45,001	22,52,000	-	60,97,001	5,67,999	58,06,668
34	B-201	1660	4,116	Mr. Jayesh P Mulani	8-Apr-20	68,33,000	-	-	68,33,094	68,33,094	-94	65,07,709
35	B-203	1660	4,116	Mr. Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	68,33,000	-	65,07,619
36	B-204	1660	4,515	Mr. D. Bhairava Prasad	9-Nov-20	74,95,000	-	63,05,114	-	63,05,114	11,89,886	60,04,870
37	B-206	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	2,25,000	2,25,000	73,53,000	2,14,286
38	B-207	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	2,25,000	2,25,000	73,53,000	2,14,286
39	B-301	1660	3,815	Mr. P. Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	5,00,000	47,54,000	15,79,000	45,27,619
40	B-302	1660	4,515	Mr. K. A. Jayarajashankar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	59,50,223	15,44,777	56,66,879
41	B-304	1660	3,482	Mr. Satish Reddy N & Mrs. Rishi	29-Sep-19	57,80,000	13,22,000	31,60,000	-	44,82,000	12,98,000	42,68,571
42	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. Hemal	21-Oct-19	67,99,000	17,79,000	21,42,000	16,00,000	55,21,000	12,78,000	52,58,095
43	B-308	1660	3,815	Mr. Valiveti Purushottam & Mrs.	18-Sep-19	63,33,000	16,71,000	19,83,000	17,44,000	53,98,000	9,35,000	51,40,952
44	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	16,15,000	57,53,050	10,79,950	54,79,095
45	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	16,37,000	56,29,000	12,91,000	53,60,952
46	B-405	1660	4,105	Mr. I. Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,10,985	-	54,94,985	13,19,015	52,33,319
47	B-406	1660	3,815	Mr. Gandluri Phani Kumar & Mr.	15-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	11,92,000	48,96,190
48	B-408	1660	3,915	Mr. Naga Madhusudan Sarma V	8-Sep-19	64,99,000	17,10,000	37,29,000	-	54,39,000	10,60,000	51,80,000
49	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	11,92,000	48,96,190
50	B-503	1660	4,096	Mr. Gajendra Likhitar	1-Nov-19	67,99,000	17,79,000	21,42,000	13,58,000	52,79,000	15,20,000	50,27,619
51	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. Deepak	11-Sep-19	63,33,000	16,71,000	-	-	16,71,000	46,62,000	15,91,429
52	B-506	1660	4,916	Mr. Raviprasad Ch	16-Aug-21	81,60,000	-	-	2,25,000	2,25,000	79,35,000	2,14,286
53	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	12,75,000	27,35,000	16,58,000	56,68,000	13,32,000	53,98,095
54	B-601	1660	4,865	Mr. Govada John Rakesh Kumar	16-Jun-21	80,76,000	-	-	12,25,000	12,25,000	68,51,000	11,66,667
55	B-602	1660	4,930	Mrs. Nomitha Reddy	31-Aug-21	81,83,000	-	-	-	-	81,83,000	-
56	B-604	1660	4,865	Mr. M. V. K. Kishore	13-May-21	80,76,000	-	-	13,37,000	13,37,000	67,39,000	12,73,333
57	B-605	1660	4,257	Mr. Ashutosh Sharma	1-Sep-20	70,66,000	-	12,25,000	27,20,000	39,45,000	31,21,000	37,57,143
58	C-102	1660	4,715	Mr. Siva Niranjan Jammula	10-Jan-21	78,27,000	-	20,22,000	-	20,22,000	58,05,000	19,25,714
59	C-103	1660	4,716	Mr. Durga Bhaskar	25-Mar-21	78,28,000	-	25,000	13,03,500	13,28,500	64,99,500	12,65,238
60	C-105	1660	3,952	Mr. K. Uday Kumar Swapna	28-Oct-20	65,61,000	-	8,41,500	-	8,41,500	57,19,500	8,01,429
61	C-106	1660	3,952	Mr. M. R. K. Prasad	26-Oct-20	65,61,000	-	8,41,500	-	8,41,500	57,19,500	8,01,429
62	C-204	1660	3,814	Mr. Sashi Kiran	25-Sep-20	63,32,000	-	8,45,000	-	8,45,000	54,87,000	8,04,762
63	C-207	1660	4,316	Mr. Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,27,250	17,06,000	-	19,33,250	52,30,750	18,41,190
64	C-301	1660	4,390	Mr. K. Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	-	18,95,000	53,93,000	18,04,762
65	C-304	1660	4,965	Mr. T. Phani Raja Krishna Kumar	25-Jul-21	82,42,000	-	-	14,61,000	14,61,000	67,81,000	13,91,429
66	C-306	1660	4,277	Mr. A. Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	-	42,99,750	28,00,250	40,95,000
67	C-307	1660	4,315	Mr. Raji Reddy	19-Feb-20	71,63,000	2,25,000	10,75,000	5,27,000	18,27,000	53,36,000	17,40,000
68	C-402	1660	4,013	Mr. Ravi Kanth & Mrs. Bharti	31-Oct-20	66,61,000	-	3,49,000	6,09,000	9,58,000	57,03,000	9,12,381

GMR financial status statement 11-09-2021 ver13

RERA sold units details

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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
69	C-405	1660	4,290	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	5,49,080	18,42,380	52,79,620	17,54,648
70	C-406	1660	4,073	Mr. S Satish	25-Oct-20	67,61,000	-	4,74,000	6,09,000	10,83,000	56,78,000	10,31,429
71	C-501	1660	4,316	Mr. O. Vasudeva Sharma/Mrs. O.N	19-Feb-20	71,64,000	13,00,000	5,66,000	-	18,66,000	52,98,000	17,77,143
72	C-505	1660	4,415	Mr. M. V. Mohan Rao	1-Jan-20	73,29,000	13,25,000	-	5,80,000	19,05,000	54,24,000	18,14,286
73	C-507	1660	4,315	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	4,83,000	-	17,83,000	53,80,000	16,98,095
74	D-105	1660	4,766	Ms. Rachapudi Lakshmi Padamaj	16-Feb-21	79,12,000	-	14,37,000	30,55,000	44,92,000	34,20,000	42,78,095
75	D-106	1660	4,766	Mr. Ravi Prasad R. V. S. K	16-Feb-21	79,12,000	-	14,12,000	30,55,000	44,67,000	34,45,000	42,54,286
76	D-108	1660	4,715	Mr. A Ram Prasad	8-Jan-21	78,27,000	-	2,25,000	27,97,000	30,22,000	48,05,000	28,78,095
77	D-301	1660	4,865	Mrs. Seetha Reddy Narayana Redd	12-Apr-21	80,76,000	-	-	20,80,000	20,80,000	59,96,000	19,80,952
78	D-304	1660	4,766	Mr. Chaganti Mallikarjuna Bhanu	24-Feb-21	79,12,000	-	25,000	20,17,000	20,42,000	58,70,000	19,44,762
79	D-305	1660	4,766	Mr. Shaik Saleem	17-Feb-21	79,12,000	-	25,000	9,00,000	9,25,000	69,87,000	8,80,952
80	D-308	1660	4,765	Mr. Kollipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	-	14,80,500	64,29,500	14,10,000
81	D-405	1660	4,766	Mr. Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	11,87,000	20,12,000	59,00,000	19,16,190
82	D-406	1660	4,291	Mrs. B. Jyothi Lakshmi & Mr. B	15-Jan-20	71,23,000	12,93,000	-	-	12,93,000	58,30,000	12,31,429
83	D-408	1660	4,766	Mr. Kiran Kumar K	8-Feb-21	79,12,000	-	12,25,000	7,78,000	20,03,000	59,09,000	19,07,619
84	D-501	1660	3,863	Mr. Praneeth Mada	13-Feb-21	64,12,000	-	3,12,000	5,13,400	8,25,400	55,86,600	7,86,095
85	D-504	1660	4,473	Mrs. Santoshi Rajaram Naresh Pe	11-Apr-21	74,26,000	-	-	15,12,250	15,12,250	59,13,750	14,40,238
86	D-507	1660	4,766	Mr. Chaitanya Gangadhar Dontab	24-Mar-21	79,12,000	-	25,000	20,20,000	20,45,000	58,67,000	19,47,619
87	D-605	1660	4,263	Mr. G Naveen Reddy	26-May-21	70,76,000	-	-	10,64,400	10,64,400	60,11,600	10,13,714
88	F-102	1360	4,785	Mr. Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	49,66,000	51,91,000	13,17,000	49,43,810
89	F-106	1360	3,650	Mr. N V Maruthi Phanidhar	5-Aug-20	49,64,000	-	34,32,000	4,65,000	38,97,000	10,67,000	37,11,429
90	F-302	1360	4,284	Mr. Sanjay Majumder	5-Sep-20	58,26,000	-	15,74,400	18,11,000	33,85,400	24,40,600	32,24,190
91	F-303	1360	4,385	Mr. Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	4,64,000	15,84,000	43,80,000	15,08,571
92	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	23,53,000	32,53,000	27,79,000	30,98,095
93	F-306	1360	4,435	Mrs. T. Vaishnavi/Mr. Srujan	26-Feb-20	60,32,000	2,25,000	9,00,000	40,00,000	51,25,000	9,07,000	48,80,952
94	F-402	1360	4,485	Mr. K Pranav	5-Aug-20	61,00,000	-	16,46,800	-	16,46,800	44,53,200	15,68,381
95	F-403	1360	3,724	Mr. Satya Amar Charanjevarao V	19-Feb-20	50,64,000	2,25,000	-	4,31,800	6,56,800	44,07,200	6,25,524
96	F-405	1360	4,535	Mrs. Naga Srinivasa	6-Oct-20	61,68,000	-	12,07,000	-	12,07,000	49,61,000	11,49,524
97	F-406	1360	4,485	Mr. Thatiparti Surekha & thatipar	18-Jun-20	61,00,000	-	36,20,000	13,88,000	50,08,000	10,92,000	47,69,524
98	F-502	1360	4,485	Mrs. S B V Naveena	18-Jun-20	61,00,000	-	11,20,000	-	11,20,000	49,80,000	10,66,667
99	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	4,54,000	6,89,000	42,72,000	6,56,190
100	F-506	1360	4,265	Mrs. G Shiva Kumari	5-Sep-20	58,00,000	-	19,38,500	14,08,500	33,47,000	24,53,000	31,87,619
101	F-602	1360	5,035	Padmaja Rani & Naimisha	18-Aug-21	68,48,000	-	-	25,000	25,000	68,23,000	23,810
102	F-603	1360	5,036	Asra Fatima	13-Aug-21	68,49,000	-	-	2,25,000	2,25,000	66,24,000	2,14,286
103	F-606	1360	5,135	Meet Bharat Mehta	2-Aug-21	69,84,000	-	-	2,25,000	2,25,000	67,59,000	2,14,286
104	G-103	1360	4,835	Mrs. Sushama Patwardhan	28-Dec-20	65,75,000	-	12,11,000	5,16,000	17,27,000	48,48,000	16,44,762

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RERA sold units details

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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
105	G-207	1360	4,081	Mrs.Renuka A	28-Dec-20	55,50,000	-	2,25,000	4,94,000	7,19,000	48,31,000	6,84,762
106	G-301	1360	3,903	Mr.Nireesh Thalyyal	15-Mar-21	53,08,000	-	2,00,000	2,88,000	4,88,000	48,20,000	4,64,762
107	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	-	2,25,000	4,51,400	6,76,400	46,95,600	6,44,190
108	G-304	1360	5,035	Mr.Sateesh Kumar Surya	18-Aug-21	68,48,000	-	-	2,25,000	2,25,000	66,23,000	2,14,286
109	G-306	1360	4,935	Mr.Sreekar Suri	13-Apr-21	67,12,000	-	-	17,62,000	17,62,000	49,50,000	16,78,095
110	G-307	1360	4,786	Mr.Shivaji S.Kadam	28-Dec-20	65,09,000	-	12,25,000	5,15,000	17,40,000	47,69,000	16,57,143
111	G-402	1360	4,908	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	66,75,000	-	-	17,00,000	17,00,000	49,75,000	16,19,048
112	G-403	1360	4,786	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	11,91,000	-	11,91,000	53,18,000	11,34,286
113	G-405	1360	5,081	Mr.Shiva Kumar Prathap	21-Aug-21	69,10,000	-	-	25,000	25,000	68,85,000	23,810
114	G-501	1360	4,736	Dr.Panjola Ashok	6-Dec-20	64,41,000	-	11,91,000	5,50,000	17,41,000	47,00,000	16,58,095
115	G-504	1360	4,785	Mrs.Aruna & Mr.Chandra Sekhar	28-Mar-21	65,08,000	-	25,000	11,74,000	11,99,000	53,09,000	11,41,905
116	G-507	1360	4,785	Mr.PV Ravi Kiran	14-Mar-21	65,08,000	-	2,25,000	14,26,000	16,51,000	48,57,000	15,72,381
117	G-601	1360	4,200	Mr.Karthik Mylavarupu	30-Jun-21	57,12,000	-	-	7,54,000	7,54,000	49,58,000	7,18,095
118												
TOTAL		159140	4,814			76,61,64,000	6,82,73,917	15,12,46,331	13,87,45,996	#####	40,78,97,756	34,09,87,946

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Loan details

Name of firm/company		Modi Realty Mallapur LLP	Prepared by:	Rajyalakshmi						
Name of project:		Gulmohar Residency	Date:	11-Sep-21						
Loan Details			Statement for period upto	Apr to 11-09-2021						
Secured loans										
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto FY 19-20 in Rs.	Principal repaid upto FY 20-21 in Rs.	Principal repaid upto FY 21-22 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	Tata Capital Financial Services Ltd	4,50,00,000	82,23,459	1,41,82,166	1,92,94,068	33,00,307	10-08-2019	10-04-2023	10,00,000
2	Secured	Tata Capital Financial Services	1,99,68,000	-	-	-	1,99,68,000	NA	NA	NA
3	Secured		-	-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		6,49,68,000	82,23,459	1,41,82,166	1,92,94,068	2,32,68,307			
5	Un-secured	Rahul Mehta	1,07,00,000	-	-	-	1,07,00,000	NA	NA	NA
6	Un-secured	Paramount Builders	69,54,644	-	-	69,54,644	-	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		1,76,54,644	-	-	69,54,644	1,07,00,000			
11	Total		8,26,22,644	82,23,459	1,41,82,166	2,62,48,712	3,39,68,307			

Modi Realty Mallapur LLP

MG Road, RA Nigunj

Secunderabad

Loans (Liability)

Group Summary

1-Apr-21 to 11-Sep-21

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
Secured Loans	2,25,94,375.05 Cr	2,11,33,704.00	2,18,07,636.00	2,32,68,307.05 Cr
SL-Project Loans	2,25,94,375.05 Cr	2,02,95,904.00	10,01,836.00	33,00,307.05 Cr
Tatacapital Financial Services Limited-New Loan		8,37,800.00	2,08,05,800.00	1,99,68,000.00 Cr
Unsecured Loans	1,76,54,644.00 Cr	69,54,644.00		1,07,00,000.00 Cr
USL-Paramount Builders	69,54,644.00 Cr	69,54,644.00		
USL-Rahul Mehta	1,07,00,000.00 Cr			1,07,00,000.00 Cr
Grand Total	4,02,49,019.05 Cr	2,80,88,348.00	2,18,07,636.00	3,39,68,307.05 Cr