

GMR financial status statement 30-09-2021 ver14

Project cost & estimates

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi			
Name of project:		Gulmohar Residency		Date:		27-Oct-21			
Project cost and estimates.				Details for period upto		Apr to Sep-2021			
								(Amounts in Rs.)	
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 2008-17	Actual cost/ revenue for FY 17-18	Actual cost/ revenue for FY 18-19	Actual cost/ revenue for FY 19-20	Actual cost/ revenue for FY 20-21	Actual cost/ revenue for FY 21-22	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	-	-	-	-	40,89,400	-	-	40,89,400
B	Permit fees & charges	4,43,30,807	-	45,24,518	8,11,817	3,86,69,662	7,40,000	16,61,360	4,64,07,357
C	Construction/ development expenses	92,30,26,000	44,07,955	11,60,191	14,42,732	4,08,84,223	11,03,33,775	10,43,62,016	26,25,90,892
D	Admin & sales expenses	4,01,58,000		1,38,030	10,88,163	80,73,904	97,34,502	55,46,809	2,45,81,409
E	Finance Expenses	1,24,34,922		590	3,780	49,93,409	45,09,294	10,10,933	1,05,18,005
F	Total project cost (sum of A TO E)	1,01,99,49,729	44,07,955	58,23,329	33,46,492	9,67,10,599	12,53,17,570	11,25,81,119	34,81,87,064
G	Revenue from sales	1,47,50,96,000	-	-	-	6,50,22,778	14,40,44,125	16,58,71,872	37,49,38,775
H	Investment from promoters	NA	-	-	-	1,17,10,163	-49,91,716	-2,16,64,162	-1,49,45,715
I	Secured and unsecured loans	NA	-	-	-	-	-	4,39,82,334	4,39,82,334
J	Gross profit (G-A-B-C)	50,77,39,193							-
K	Net Profit (G-F)	45,51,46,271							-
L	Gross profit in percentage (J/G*100)	34							-
M	Net profit in percentage (K/G*100)	31							
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	122		1,84,820	4,500	83,16,90,000			
B	Unsold Units	102		1,54,920	4,500	69,71,40,000			
	Total	224		3,39,740	4,500	1,52,88,30,000			
Construction/ development expenses		No. of units		Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks		
A	Construction cost	354		5,35,440	1,300	69,60,72,000			
B	Land development exp.			2,03,830	800	16,30,64,000			
C	Amenities cost			25,556	2,500	6,38,90,000			
	Total	354		7,64,826	4,600	92,30,26,000			
Notes:									
1 Construction/ Development cost = WIP - permit cost									
2 Admin & sales expenses = Indirect exp - finance exp.									

[illegible]

Unit Details

Name of firm/company:		Modi Realty Mallapur LLP				Prepared by:	Rajyalakshmi	
Name of project:		Gulmohar Residency				Date:	27-Oct-21	
Units Details								
Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
1	A	102	945	1089	1360	69.13	sold	Developer
2	A	103	945	1089	1360	69.13	sold	Developer
3	A	105	945	1089	1360	69.13	sold	Developer
4	A	106	945	1089	1360	69.13	sold	Developer
5	A	108	945	1089	1360	69.13	sold	Developer
6	A	109	945	1089	1360	69.13	sold	Developer
7	A	202	945	1089	1360	69.13	sold	Developer
8	A	203	945	1089	1360	69.13	sold	Developer
9	A	206	945	1089	1360	69.13	sold	Developer
10	A	208	945	1089	1360	69.13	sold	Developer
11	A	209	945	1089	1360	69.13	sold	Developer
12	A	302	945	1089	1360	69.13	sold	Developer
13	A	303	945	1089	1360	69.13	sold	Developer
14	A	305	945	1089	1360	69.13	sold	Developer
15	A	306	945	1089	1360	69.13	sold	Developer
16	A	308	945	1089	1360	69.13	sold	Developer
17	A	309	945	1089	1360	69.13	sold	Developer
18	A	402	945	1089	1360	69.13	sold	Developer
19	A	403	945	1089	1360	69.13	sold	Developer
20	A	405	945	1089	1360	69.13	sold	Developer
21	A	406	945	1089	1360	69.13	sold	Developer
22	A	408	945	1089	1360	69.13	sold	Developer
23	A	409	945	1089	1360	69.13	sold	Developer
24	A	502	945	1089	1360	69.13	sold	Developer
25	A	503	945	1089	1360	69.13	sold	Developer
26	A	505	945	1089	1360	69.13	sold	Developer
27	A	506	945	1089	1360	69.13	sold	Developer
28	A	508	945	1089	1360	69.13	sold	Developer
29	A	509	945	1089	1360	69.13	sold	Developer
30	B	102	1,185	1329	1660	84.38	sold	Developer
31	B	103	1,185	1329	1660	84.38	sold	Developer
32	B	105	1,185	1329	1660	84.38	sold	Developer
33	B	106	1,185	1329	1660	84.38	sold	Developer
34	B	108	1,185	1329	1660	84.38	sold	Developer
35	B	201	1,185	1329	1660	84.38	sold	Developer
36	B	203	1,185	1329	1660	84.38	sold	Developer
37	B	204	1,185	1329	1660	84.38	sold	Developer
38	B	206	1,185	1329	1660	84.38	sold	Developer
39	B	207	1,185	1329	1660	84.38	sold	Developer
40	B	301	1,185	1329	1660	84.38	sold	Developer
41	B	302	1,185	1329	1660	84.38	sold	Developer
42	B	304	1,185	1329	1660	84.38	sold	Developer
43	B	305	1,185	1329	1660	84.38	sold	Developer
44	B	308	1,185	1329	1660	84.38	sold	Developer
45	B	402	1,185	1329	1660	84.38	sold	Developer
46	B	403	1,185	1329	1660	84.38	sold	Developer
47	B	405	1,185	1329	1660	84.38	sold	Developer
48	B	406	1,185	1329	1660	84.38	sold	Developer
49	B	408	1,185	1329	1660	84.38	sold	Developer
50	B	501	1,185	1329	1660	84.38	sold	Developer
51	B	503	1,185	1329	1660	84.38	sold	Developer

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
52	B	504	1,185	1329	1660	84.38	sold	Developer
53	B	506	1,185	1329	1660	84.38	unsold	Developer
54	B	507	1,185	1329	1660	84.38	sold	Developer
55	B	601	1,185	1329	1660	84.38	sold	Developer
56	B	602	1,185	1329	1660	84.38	sold	Developer
57	B	604	1,185	1329	1660	84.38	sold	Developer
58	B	605	1,185	1329	1660	84.38	sold	Developer
59	B	607	1,185	1329	1660	84.38	unsold	Developer
60	B	608	1,185	1329	1660	84.38	unsold	Developer
61	C	102	1,185	1329	1660	84.38	sold	Developer
62	C	103	1,185	1329	1660	84.38	sold	Developer
63	C	105	1,185	1329	1660	84.38	sold	Developer
64	C	106	1,185	1329	1660	84.38	sold	Developer
65	C	201	1,185	1329	1660	84.38	unsold	Developer
66	C	202	1,185	1329	1660	84.38	unsold	Developer
67	C	204	1,185	1329	1660	84.38	sold	Developer
68	C	205	1,185	1329	1660	84.38	unsold	Developer
69	C	207	1,185	1329	1660	84.38	sold	Developer
70	C	301	1,185	1329	1660	84.38	sold	Developer
71	C	303	1,185	1329	1660	84.38	unsold	Developer
72	C	304	1,185	1329	1660	84.38	sold	Developer
73	C	306	1,185	1329	1660	84.38	sold	Developer
74	C	307	1,185	1329	1660	84.38	sold	Developer
75	C	402	1,185	1329	1660	84.38	sold	Developer
76	C	405	1,185	1329	1660	84.38	sold	Developer
77	C	406	1,185	1329	1660	84.38	sold	Developer
78	C	501	1,185	1329	1660	84.38	sold	Developer
79	C	502	1,185	1329	1660	84.38	unsold	Developer
80	C	504	1,185	1329	1660	84.38	unsold	Developer
81	C	505	1,185	1329	1660	84.38	sold	Developer
82	C	507	1,185	1329	1660	84.38	sold	Developer
83	C	601	1,185	1329	1660	84.38	unsold	Developer
84	C	603	1,185	1329	1660	84.38	unsold	Developer
85	C	604	1,185	1329	1660	84.38	unsold	Developer
86	C	606	1,185	1329	1660	84.38	unsold	Developer
87	C	607	1,185	1329	1660	84.38	sold	Developer
88	D	102	1,185	1329	1660	84.38	unsold	Developer
89	D	103	1,185	1329	1660	84.38	unsold	Developer
90	D	105	1,185	1329	1660	84.38	sold	Developer
91	D	106	1,185	1329	1660	84.38	sold	Developer
92	D	108	1,185	1329	1660	84.38	sold	Developer
93	D	201	1,185	1329	1660	84.38	unsold	Developer
94	D	203	1,185	1329	1660	84.38	unsold	Developer
95	D	204	1,185	1329	1660	84.38	unsold	Developer
96	D	206	1,185	1329	1660	84.38	unsold	Developer
97	D	207	1,185	1329	1660	84.38	unsold	Developer
98	D	301	1,185	1329	1660	84.38	sold	Developer
99	D	302	1,185	1329	1660	84.38	unsold	Developer
100	D	304	1,185	1329	1660	84.38	sold	Developer
101	D	305	1,185	1329	1660	84.38	sold	Developer
102	D	307	1,185	1329	1660	84.38	sold	Developer
103	D	308	1,185	1329	1660	84.38	sold	Developer
104	D	402	1,185	1329	1660	84.38	unsold	Developer
105	D	403	1,185	1329	1660	84.38	unsold	Developer
106	D	405	1,185	1329	1660	84.38	sold	Developer

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
107	D	406	1,185	1329	1660	84.38	sold	Developer
108	D	408	1,185	1329	1660	84.38	sold	Developer
109	D	501	1,185	1329	1660	84.38	sold	Developer
110	D	503	1,185	1329	1660	84.38	unsold	Developer
111	D	504	1,185	1329	1660	84.38	sold	Developer
112	D	506	1,185	1329	1660	84.38	sold	Developer
113	D	507	1,185	1329	1660	84.38	sold	Developer
114	D	601	1,185	1329	1660	84.38	unsold	Developer
115	D	602	1,185	1329	1660	84.38	unsold	Developer
116	D	604	1,185	1329	1660	84.38	sold	Developer
117	D	605	1,185	1329	1660	84.38	sold	Developer
118	D	607	1,185	1329	1660	84.38	unsold	Developer
119	D	608	1,185	1329	1660	84.38	sold	Developer
120	E	102	1,185	1329	1660	84.38	unsold	Developer
121	E	103	1,185	1329	1660	84.38	unsold	Developer
122	E	105	1,185	1329	1660	84.38	unsold	Developer
123	E	106	1,185	1329	1660	84.38	unsold	Developer
124	E	201	1,185	1329	1660	84.38	unsold	Developer
125	E	202	1,185	1329	1660	84.38	unsold	Developer
126	E	204	1,185	1329	1660	84.38	unsold	Developer
127	E	205	1,185	1329	1660	84.38	unsold	Developer
128	E	207	1,185	1329	1660	84.38	unsold	Developer
129	E	301	1,185	1329	1660	84.38	unsold	Developer
130	E	303	1,185	1329	1660	84.38	unsold	Developer
131	E	304	1,185	1329	1660	84.38	unsold	Developer
132	E	306	1,185	1329	1660	84.38	unsold	Developer
133	E	307	1,185	1329	1660	84.38	unsold	Developer
134	E	402	1,185	1329	1660	84.38	unsold	Developer
135	E	403	1,185	1329	1660	84.38	unsold	Developer
136	E	405	1,185	1329	1660	84.38	unsold	Developer
137	E	406	1,185	1329	1660	84.38	unsold	Developer
138	E	501	1,185	1329	1660	84.38	unsold	Developer
139	E	502	1,185	1329	1660	84.38	unsold	Developer
140	E	504	1,185	1329	1660	84.38	unsold	Developer
141	E	505	1,185	1329	1660	84.38	unsold	Developer
142	E	601	1,185	1329	1660	84.38	unsold	Developer
143	E	603	1,185	1329	1660	84.38	unsold	Developer
144	E	604	1,185	1329	1660	84.38	unsold	Developer
145	E	606	1,185	1329	1660	84.38	unsold	Developer
146	E	607	1,185	1329	1660	84.38	unsold	Developer
147	F	102	945	1089	1360	69.13	sold	Developer
148	F	105	945	1089	1360	69.13	sold	Developer
149	F	106	945	1089	1360	69.13	sold	Developer
150	F	202	945	1089	1360	69.13	unsold	Developer
151	F	203	945	1089	1360	69.13	unsold	Developer
152	F	205	945	1089	1360	69.13	unsold	Developer
153	F	206	945	1089	1360	69.13	unsold	Developer
154	F	302	945	1089	1360	69.13	sold	Developer
155	F	303	945	1089	1360	69.13	sold	Developer
156	F	305	945	1089	1360	69.13	sold	Developer
157	F	306	945	1089	1360	69.13	sold	Developer
158	F	402	945	1089	1360	69.13	sold	Developer
159	F	403	945	1089	1360	69.13	sold	Developer
160	F	405	945	1089	1360	69.13	sold	Developer
161	F	406	945	1089	1360	69.13	sold	Developer

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
162	F	502	945	1089	1360	69.13	sold	Developer
163	F	503	945	1089	1360	69.13	sold	Developer
164	F	505	945	1089	1360	69.13	unsold	Developer
165	F	506	945	1089	1360	69.13	sold	Developer
166	F	602	945	1089	1360	69.13	sold	Developer
167	F	603	945	1089	1360	69.13	sold	Developer
168	F	605	945	1089	1360	69.13	unsold	Developer
169	F	606	945	1089	1360	69.13	sold	Developer
170	G	102	945	1089	1360	69.13	unsold	Developer
171	G	103	945	1089	1360	69.13	sold	Developer
172	G	105	945	1089	1360	69.13	unsold	Developer
173	G	106	945	1089	1360	69.13	unsold	Developer
174	G	201	945	1089	1360	69.13	unsold	Developer
175	G	202	945	1089	1360	69.13	unsold	Developer
176	G	204	945	1089	1360	69.13	unsold	Developer
177	G	205	945	1089	1360	69.13	unsold	Developer
178	G	207	945	1089	1360	69.13	sold	Developer
179	G	301	945	1089	1360	69.13	sold	Developer
180	G	303	945	1089	1360	69.13	sold	Developer
181	G	304	945	1089	1360	69.13	sold	Developer
182	G	306	945	1089	1360	69.13	sold	Developer
183	G	307	945	1089	1360	69.13	sold	Developer
184	G	402	945	1089	1360	69.13	unsold	Developer
185	G	403	945	1089	1360	69.13	sold	Developer
186	G	405	945	1089	1360	69.13	sold	Developer
187	G	406	945	1089	1360	69.13	unsold	Developer
188	G	501	945	1089	1360	69.13	sold	Developer
189	G	502	945	1089	1360	69.13	unsold	Developer
190	G	504	945	1089	1360	69.13	sold	Developer
191	G	505	945	1089	1360	69.13	unsold	Developer
192	G	507	945	1089	1360	69.13	sold	Developer
193	G	601	945	1089	1360	69.13	sold	Developer
194	G	603	945	1089	1360	69.13	unsold	Developer
195	G	604	945	1089	1360	69.13	unsold	Developer
196	G	606	945	1089	1360	69.13	unsold	Developer
197	G	607	945	1089	1360	69.13	unsold	Developer
198	H	102	945	1089	1360	69.13	unsold	Developer
199	H	103	945	1089	1360	69.13	unsold	Developer
200	H	105	945	1089	1360	69.13	unsold	Developer
201	H	106	945	1089	1360	69.13	unsold	Developer
202	H	201	945	1089	1360	69.13	unsold	Developer
203	H	202	945	1089	1360	69.13	unsold	Developer
204	H	204	945	1089	1360	69.13	unsold	Developer
205	H	205	945	1089	1360	69.13	unsold	Developer
206	H	207	945	1089	1360	69.13	unsold	Developer
207	H	301	945	1089	1360	69.13	unsold	Developer
208	H	303	945	1089	1360	69.13	unsold	Developer
209	H	304	945	1089	1360	69.13	unsold	Developer
210	H	306	945	1089	1360	69.13	unsold	Developer
211	H	402	945	1089	1360	69.13	unsold	Developer
212	H	403	945	1089	1360	69.13	unsold	Developer
213	H	405	945	1089	1360	69.13	unsold	Developer
214	H	406	945	1089	1360	69.13	unsold	Developer
215	H	501	945	1089	1360	69.13	unsold	Developer
216	H	502	945	1089	1360	69.13	unsold	Developer

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
217	H	504	945	1089	1360	69.13	unsold	Developer
218	H	505	945	1089	1360	69.13	unsold	Developer
219	H	507	945	1089	1360	69.13	unsold	Developer
220	H	601	945	1089	1360	69.13	unsold	Developer
221	H	603	945	1089	1360	69.13	unsold	Developer
222	H	604	945	1089	1360	69.13	unsold	Developer
223	H	606	945	1089	1360	69.13	unsold	Developer
224	H	607	945	1089	1360	69.13	unsold	Developer
	Total		2,39,760	2,72,016	3,39,740	17,269		

GMR financial status statement 30-09-2021 ver14 - Project details

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi
Name of project:		Gulmohar Residency		Date:	30-Sep-21
Project details.					
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	32,384.29	Sq Mts	8.00	Acres
2	Net land area of project	22,752.07	Sq Mts	27,211.24	Sq. Yds
3	Type of development	Flats		-	-
4	Total no. of units	345	Nos.	-	-
5	Type of agreement	JDA		-	-
6	Building permit no.	1/C1/09930/2019		-	-
7	Building permit issued by:	GHMC		-	-
8	RERA no.	P02200001129		-	-
9	Units falling to share of owners	121	Nos.	-	-
10	Units falling to share of developer	224	Nos.	-	-
11	Total proposed construction	49,611.62	Sq Mtrs	5,34,019.47	sft
12	Total sellable area	32,320.70	Sq Mtrs	3,47,900.00	sft
13	In case of apartments total parking area	15,781.74	Sq Mtrs	1,69,874.75	sft
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds
Project - Current status			Qty / Remarks		
1	Number of units completed		0		
2	Number of units under construction		170		
3	Number of units not started		54		
4	Number of units sold		122		
5	Number of units unsold (include mortgaged)		102		
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		

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RERA sold units details

Name of firm/company:				Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi				
Name of project:				Gulmohar Residency		Date:		27-Oct-21				
Details required as per RERA rules.						Statement for period upto		Apr to Sep-2021				
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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
1	A-102	1360	4,186	Mrs. M Prabhavathi & Mr. GLN	30-Sep-19	56,93,000	15,34,640	32,55,300	15,00,000	62,89,940	-5,96,940	59,90,419
2	A-103	1360	4,236	Mr. Nishin Neelambaram & Mrs.	30-Dec-19	57,61,000	15,31,000	31,36,000	4,00,000	50,67,000	6,94,000	48,25,714
3	A-105	1360	3,985	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	13,55,000	22,50,000	20,92,000	56,97,000	-2,77,000	54,25,714
4	A-106	1360	4,085	CH. Bharathi Pushpanjali & CH.	8-Sep-19	55,56,000	15,03,890	26,79,400	9,00,000	50,83,290	4,72,710	48,41,229
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	8,83,000	45,93,000	2,00,000	43,74,286
6	A-109	1360	4,085	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	14,89,000	21,48,000	8,59,000	44,96,000	10,60,000	42,81,905
7	A-202	1360	4,187	Mr.Ratan N Mulani	8-Apr-21	56,94,000	-	-	56,94,000	56,94,000	-	54,22,857
8	A-203	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	2,25,000	2,25,000	60,49,000	2,14,286
9	A-206	1360	4,187	Mrs.Chandra P Mulani & Mr.Jay	8-Apr-21	56,94,000	-	-	56,94,094	56,94,094	-94	54,22,947
10	A-208	1360	4,613	M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	2,25,000	2,25,000	60,49,000	2,14,286
11	A-209	1360	4,885	Mrs.Shalini Singh & Mr.Manoj k	8-Jan-21	66,43,000	-	12,21,000	55,00,000	67,21,000	-78,000	64,00,952
12	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	8,83,000	44,94,000	3,51,000	42,80,000
13	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	21,48,000	53,56,000	2,00,000	51,00,952
14	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	15,03,890	18,64,510	13,53,450	47,21,850	8,34,150	44,97,000
15	A-306	1360	3,985	Mrs. Susmitra Samantara & Mr. I	16-Sep-19	54,20,000	14,56,000	28,91,479	-	43,47,479	10,72,521	41,40,456
16	A-308	1360	5,136	Mr.T.S.Ramanujam	11-Sep-21	69,85,000	-	-	2,25,000	2,25,000	67,60,000	2,14,286
17	A-309	1360	3,885	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	12,20,000	42,82,000	10,02,000	40,78,095
18	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B Rajas	7-Sep-19	52,84,000	13,25,000	-	45,13,804	58,38,804	-5,54,804	55,60,766
19	A-403	1360	4,185	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,65,000	22,07,000	54,92,000	2,00,000	52,30,476
20	A-405	1360	3,885	Mrs.Srikakolapu Mani & Mr.S.S	8-Sep-19	52,84,000	14,41,270	16,27,000	12,20,000	42,88,270	9,95,730	40,84,067
21	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	12,72,000	44,40,000	10,48,000	42,28,571
22	A-408	1360	4,236	Mr Yerram Srinivas	3-Nov-19	57,61,000	8,75,116	24,24,000	10,00,000	42,99,116	14,61,884	40,94,396
23	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	16,00,000	49,63,000	8,64,000	47,26,667
24	A-502	1360	4,085	Mr. Ramesh Chouti & Mrs. Navin	8-Sep-19	55,56,000	14,89,000	17,19,000	10,00,000	42,08,000	13,48,000	40,07,619
25	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	13,25,000	37,62,000	10,83,000	35,82,857
26	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	14,70,560	16,45,893	12,55,000	43,71,453	10,48,547	41,63,289
27	A-506	1360	4,400	Mrs.P Gruha Lakshmi	9-Aug-21	59,84,000	-	-	36,25,000	36,25,000	23,59,000	34,52,381
28	A-508	1360	4,236	Mr.Pothalaiah Sake	7-Nov-19	57,61,000	10,64,000	22,35,000	13,41,000	46,40,000	11,21,000	44,19,048
29	A-509	1360	3,885	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	14,27,000	16,27,000	12,20,000	42,74,000	10,10,000	40,70,476
30	B-102	1660	4,215	Mr.U Nagaraju	24-Feb-20	69,97,000	2,25,000	51,42,000	-	53,67,000	16,30,000	51,11,429
31	B-103	1660	4,716	Mr.J Shankar Rao	28-Dec-20	78,29,000	-	64,25,000	12,46,000	76,71,000	1,58,000	73,05,714
32	B-105	1660	4,247	Mr.T Sunil	1-Nov-19	70,50,000	12,82,000	47,40,800	-	60,22,800	10,27,200	57,36,000
33	B-106	1660	4,216	Mr. V Sharath Chandra	30-Oct-19	69,99,000	14,99,000	43,96,850	-	58,95,850	11,03,150	56,15,095
34	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
35	B-201	1660	4,116	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	-	-	68,33,094	68,33,094	-94.40	65,07,709

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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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
36	B-203	1660	4,116	Mr.Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	68,33,000	-	65,07,619
37	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
38	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
39	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
40	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
41	B-302	1660	4,515	Mr.K A Jayarajashekhhar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	59,50,223	15,44,777	56,66,879
42	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
43	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. Hema	21-Oct-19	67,99,000	17,79,000	21,42,000	16,00,000	55,21,000	12,78,000	52,58,095
44	B-308	1660	3,815	Mr. Valiveti Purushottam & Mrs.	18-Sep-19	63,33,000	16,71,000	19,83,000	27,36,000	63,90,000	-57,000	60,85,714
45	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
46	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
47	B-405	1660	4,105	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,10,985	10,62,270	65,57,255	2,56,745	62,45,005
48	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
49	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
50	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
51	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
52	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. Deepal	11-Sep-19	63,33,000	16,71,000	-	-	16,71,000	46,62,000	15,91,429
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	-	-	46,57,000	46,57,000	34,19,000	44,35,238
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	-	-	45,57,000	45,57,000	35,19,000	43,40,000
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 Niranjana Jammula	10-Jan-21	78,27,000	-	20,22,000	24,91,000	45,13,000	33,14,000	42,98,095
59	C-103	1660	4,716	Mr.Durga Bhaskar	25-Mar-21	78,28,000	-	25,000	44,11,500	44,36,500	33,91,500	42,25,238
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	23,76,900	32,18,400	33,42,600	30,65,143
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
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	C-607	1660	5,005	Mr.Vishal Shrivastava	20-Aug-21	83,08,000			25,000	25,000	82,83,000	23,810

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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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
75	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
76	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
77	D-108	1660	4,021	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	66,75,000	-	-	17,00,000	17,00,000	49,75,000	16,19,048
78	D-301	1660	4,865	Mrs.Seetha Reddy Narayana Red	12-Apr-21	80,76,000	-	-	20,80,000	20,80,000	59,96,000	19,80,952
79	D-304	1660	4,766	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	79,12,000	-	25,000	30,37,000	30,62,000	48,50,000	29,16,190
80	D-305	1660	4,766	Mr.Shaik Saleem	17-Feb-21	79,12,000	-	25,000	14,00,000	14,25,000	64,87,000	13,57,143
81	D-307	1660	4,915	Ms.Geetha	31-Aug-21	81,59,000	-	-	2,25,000	2,25,000	79,34,000	2,14,286
82	D-308	1660	4,765	Mr.Kolipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	31,50,000	46,30,500	32,79,500	44,10,000
83	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
84	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
85	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
86	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
87	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
88	D-506	1660	4,916	Mr.Raviprasad Ch	16-Aug-21	81,60,000	-	-	14,49,000	14,49,000	67,11,000	13,80,000
89	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
90	D-604	1660	5,066	Mr.Sai Kiran S	30-Sep-21	84,10,000	-	-	-	-	84,10,000	-
91	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
92	D-608	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
93	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
94	F-105	1360	5,135	Mr,Srikanth Jena	3-May-21	69,84,000	-	-	-	-	69,84,000	-
95	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
96	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
97	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
98	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
99	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
100	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	19,00,000	35,46,800	25,53,200	33,77,905
101	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
102	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
103	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
104	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
105	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
106	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
107	F-602	1360	5,035	Padmaja Rani & Naimisha	18-Aug-21	68,48,000	-	-	2,52,000	2,52,000	65,96,000	2,40,000
108	F-603	1360	5,036	Asra Fatima	13-Aug-21	68,49,000	-	-	6,71,300	6,71,300	61,77,700	6,39,333
109	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
110	G-103	1360	4,835	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	-	12,11,000	25,82,000	37,93,000	27,82,000	36,12,381
111	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
112	G-301	1360	3,903	Mr.Niresh Thalyyal	15-Mar-21	53,08,000	-	2,00,000	2,88,000	4,88,000	48,20,000	4,64,762
113	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

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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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
114	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
115	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
116	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
117	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
118	G-405	1360	5,081	Mr.Shiva Kumar Prathap	21-Aug-21	69,10,000	-	-	2,25,000	2,25,000	66,85,000	2,14,286
119	G-501	1360	4,736	Dr.Panjola Ashok	6-Dec-20	64,41,000	-	11,91,000	14,50,000	26,41,000	38,00,000	25,15,238
120	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
121	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
122	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
	TOTAL	1,84,820	4,356			80,50,10,000	6,82,73,917	15,12,46,331	17,41,65,466	#####	41,13,24,286	37,49,38,775

GMR financial status statement 30-09-2021 ver14

Loan details

Name of firm/compar		Modi Realty Mallapur LLP	Prepared by:		Rajyalakshmi					
Name of project:		Gulmohar Residency	Date:		27-Oct-21					
Loan Details			Statement for period upto		Apr to Sep-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	2,08,35,596	17,58,779	10-08-2019	10-04-2023	10,00,000
2	Secured	Tata Capital Financial Services	3,15,23,555	-	-	-	3,15,23,555	NA	NA	NA
3	Secured		-	-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		7,65,23,555	82,23,459	1,41,82,166	2,08,35,596	3,32,82,334			
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		9,41,78,199	82,23,459	1,41,82,166	2,77,90,240	4,39,82,334			

GMR financial status statement 30-09-2021 ver14 - Financial Summary

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Name of project:		Gulmohar Residency		Date:		27-Oct-21	
Financial Summary				Statement for period upto		Apr to Sep-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	16,58,71,872	37,49,38,775
3	Loans received - unsecured	-	-	1,07,00,000	-	-	1,07,00,000
4	Loans received - secured	-	-	4,50,00,000	-	3,15,23,555	7,65,23,555
5	Subtotal - funds	-	-	12,07,22,778	14,40,44,125	19,73,95,427	46,21,62,330
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	10,10,933	1,05,18,005
11	Administrative expenses	1,38,030	10,88,163	77,49,094	97,34,502	55,46,809	2,42,56,599
12	Work in progress	55,68,146	14,42,732	4,08,84,223	11,03,33,775	10,43,62,016	26,25,90,892
13	Secured Loan Repayment (Tata Capital)	-	-	82,23,459	1,41,82,166	2,08,35,596	4,32,41,221
14	Advances paid to suppliers/contractors	-	-	-	-	5,37,82,080	5,37,82,080
15	Subtotal - exp.	1,32,31,284	52,71,492	11,09,34,058	13,94,99,736	18,71,98,795	45,61,35,365
16	Investment from promoters	-	-	1,16,10,162.83	-49,91,716	-2,16,64,162	-1,50,45,715
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	-2,16,64,162	-1,49,45,715
RERA - funds received Vs exp - comparison							
A	Project expenditure	1,32,31,284	52,71,492	11,09,34,058	13,94,99,736	18,71,98,795	45,61,35,365
B	70% of net receipts (for RERA a/c)	-	-	4,55,15,945	10,08,30,887	11,61,10,311	26,24,57,143
C	Loans received	-	-	5,57,00,000.00	-	3,15,23,555.00	8,72,23,555
D	RERA a/c bank balance +FDs	-	-	32,80,881.07	1,07,83,549	2,89,33,867.14	4,29,98,297
	Difference (A-B-C-D) - must be positive	1,32,31,284	52,71,492	64,37,232	2,78,85,300	1,06,31,062	6,34,56,370
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.							

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

	Sft	Rate	
Developer Share of Sale	347900		
Owner Share of Sale	187540		
Proposed Parking Area	203830		
Club House Area	25556		
 Sale Revenue	 347900	 4,240	 1,47,50,96,000 1,47,50,96,000
Land Cost			-
Sanction Cost			4,43,30,807
Construction Cost		1,300	45,22,70,000
Construction Cost Owner		1,300	24,38,02,000
Club House Construction Cost		2,500	6,38,90,000
Parking Area Construction Cost		800	16,30,64,000
			96,73,56,807
 Profit			 50,77,39,193
 Profit %			 34

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

1-Apr-21 to 30-Sep-21

Particulars	1-Apr-21 to 30-Sep-21	Particulars	1-Apr-21 to 30-Sep-21
Purchase Accounts	10,60,23,376.00	Sales Accounts	10,65,06,770.00
Construction Material-Registered Delears	2,27,18,786.79	REVENUE-From Unit Sales Exempt	3,55,02,256.62
Construction Materials-Composition Bills	11,25,940.01	REVENUE-From Unit Sales GST	<u>7,10,04,513.38</u>
Construction Materials-Unregistered Delears	87,153.00		
Department Work	10,49,151.00	Direct Incomes	37,90,085.88
Equipment Useage Charges Unregistered	21,09,478.00	REVENUE-Materials Sales	14,93,262.00
Job Work Charges	9,13,431.00	REVENUE-Forefited Amount	42,372.88
Labour Services Registered	4,13,86,129.70	REVENUE-Sales Commission	<u>22,54,451.00</u>
Labour Services Unregistered	1,86,91,628.00		
Other Expenses	<u>1,79,41,678.50</u>		
Gross Profit c/o	42,73,479.88		
	<u>11,02,96,855.88</u>		<u>11,02,96,855.88</u>
Indirect Expenses	65,57,742.74	Gross Profit b/f	42,73,479.88
Financial Expenses	10,10,933.46	Indirect Incomes	15,079.90
Other Indirect Expenses	10,20,716.34	INCOME-FDR	8,142.00
Professional Services	33,97,343.41	INCOME-Interest From IT	<u>6,937.90</u>
Promotion Expenses	3,52,945.53		
Salaries & Employee Benefits	7,72,778.00	Nett Loss	22,69,182.96
Statutory Interest & Penalties	<u>3,026.00</u>		
Total	65,57,742.74	Total	65,57,742.74

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Balance Sheet**

1-Apr-21 to 30-Sep-21

Liabilities		as at 30-Sep-21	Assets		as at 30-Sep-21
Loans (Liability)		4,39,82,334.05	Capital Account		1,49,45,715.17
Secured Loans	3,32,82,334.05		Fixed Capital	(-)1,00,000.00	
Unsecured Loans	<u>1,07,00,000.00</u>		Partners Capital	<u>1,50,45,715.17</u>	
Current Liabilities		8,38,59,010.89	Fixed Assets		2,15,012.09
Duties & Taxes	39,42,206.70		FA-Automobiles	55,238.09	
Sundry Creditors	(-)5,37,82,079.81		FA-Computers & Peripherals	21,527.00	
Instalments Receivable	13,39,11,100.00		FA-Equipment	22,573.00	
Outstanding Expenses	<u>(-)2,12,216.00</u>		FA-Furniture & Fixtures	<u>1,15,674.00</u>	
Profit & Loss A/c		8,54,88,637.86	Investments		
Opening Balance	8,77,57,820.82		Current Assets		21,53,99,347.47
Current Period	<u>(-)22,69,182.96</u>		Closing Stock		
Difference in opening balances		1,72,30,091.93	Deposits (Asset)	1,11,25,000.00	
			Loans & Advances (Asset)	(-)2,45,05,142.61	
			Sundry Debtors	(-)1,73,58,765.40	
			Cash-in-Hand	1,65,085.00	
			Bank Accounts	3,29,98,297.46	
			Bank Fixed Deposits	1,00,00,000.00	
			Inventory	<u>20,29,74,873.02</u>	
Total		23,05,60,074.73	Total		23,05,60,074.73

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Capital Account

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Capital	1,00,000.00 Cr			1,00,000.00 Cr
FCAP-Anand Mehta	50,000.00 Cr			50,000.00 Cr
FCAP- Modi Properties Pvt Ltd	50,000.00 Cr			50,000.00 Cr
Partners Capital	66,18,446.83 Cr	4,21,64,162.00	2,05,00,000.00	1,50,45,715.17 Dr
PARTNER- Anand Mehta	51,87,417.45 Cr	2,18,45,806.00		1,66,58,388.55 Dr
PARTNER- Modi Properties Pvt Ltd	14,31,029.38 Cr	2,03,18,356.00	2,05,00,000.00	16,12,673.38 Cr
Grand Total	67,18,446.83 Cr	4,21,64,162.00	2,05,00,000.00	1,49,45,715.17 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Loans (Liability)

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	2,25,94,375.05 Cr	2,26,75,232.00	3,33,63,191.00	3,32,82,334.05 Cr
SL-Project Loans	2,25,94,375.05 Cr	2,18,37,432.00	10,01,836.00	17,58,779.05 Cr
Tatacapital Financial Services Limited-New Loan		8,37,800.00	3,23,61,355.00	3,15,23,555.00 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	2,96,29,876.00	3,33,63,191.00	4,39,82,334.05 Cr

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Sundry Creditors**

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Construction Material Vendors	1,10,24,832.47 Cr	4,08,27,154.00	2,67,70,978.00	30,31,343.53 Dr
SP-R S Bajaj & Associates		21,600.00	21,600.00	
SUP-Adilabad Timber Mart	1,66,038.00 Cr	10,51,034.00	9,54,184.00	69,188.00 Cr
SUP-Akash Steels		26,22,392.00	36,24,601.00	10,02,209.00 Cr
SUP-AMR Communication		23,400.00	23,400.00	
SUP - Andhra Pumps & Motors			48,737.00	48,737.00 Cr
SUP-Anisha Associates		14,979.00	14,979.00	
SUP-ARN UPVC Windows & Doors		3,17,108.00		3,17,108.00 Dr
SUP-Balaji Hardware Electricals Paints & Sanitary		1,593.00	1,593.00	
SUP-Bath Store		2,06,000.00		2,06,000.00 Dr
SUP-Cemex Infra	24,41,353.00 Cr	35,58,602.00	11,17,249.00	
SUP-Elegant Enterprises		71,213.00	73,927.00	2,714.00 Cr
SUP-Elite Enterprises		60,000.00	60,000.00	
SUP- Emandi Enterprises		2,560.00	2,560.00	
SUP-Encore Metals Pvt Ltd	17,63,720.00 Cr	17,63,720.00		
SUP-Gaja Steel Pro Private Limited		15,747.00	15,747.00	
SUP-Ganesh Tiles & Sanitary	2,00,455.00 Cr	6,01,360.00	4,00,905.00	
SUP-Ganesh Tube Traders		19,116.00	19,116.00	
SUP-Ganji Venkannah & Sons	6,000.00 Cr	16,800.00	16,800.00	6,000.00 Cr
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises	4,200.00 Cr	25,974.00	21,774.00	
SUP-Global Safety Solutions		1,943.00	1,943.00	
SUP-G.P.Buildcon Materials		11,028.00	11,028.00	
SUP-Graflaks (India) Pvt Ltd		1,12,524.00	1,12,524.00	
SUP-Hitech Infra Projects		9,45,299.00	9,45,299.00	
SUP-Icon Water Sollutions	12,685.00 Cr	17,346.00	4,661.00	
SUP-JAi Mathaji Traders		542.00	542.00	
SUP-Johnson Lifts Pvt. Ltd.		9,69,000.00		9,69,000.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant		8,278.00	16,556.00	8,278.00 Cr
Sup Kaveri Timberdepot		1,03,901.00	1,03,901.00	
SUP - KPR Infra		7,41,700.00	7,41,700.00	
SUP-Krishna Hardware & Electricals		352.00	352.00	
SUP-Liberty 21 Ventures Pvt Ltd		1,99,438.00		1,99,438.00 Dr
SUP-Manasa Natural Stones		20,160.00		20,160.00 Dr
SUP - Nilgiri Estates			4,248.00	4,248.00 Cr
SUP-Praful Sanitary	3,011.00 Cr	62,823.00	59,812.00	
SUP-Premier Engineering Corporation	6,850.00 Cr	7,06,995.00	7,00,145.00	
SUP-Prime Power Services Pvt Ltd		9,315.00		9,315.00 Dr
SUP-Ram Steel Traders		1,786.00	1,786.00	
SUP-Reenergy Infra Pvt Ltd	9,726.00 Cr	9,726.00		
SUP-Reflections Electricals (P) Ltd.	17,136.00 Cr	17,640.00	504.00	
SUP-Reliable Engineering Products India Pvt Ltd		620.00	620.00	
SUP-Robo Silicon Pvt Ltd		2,12,953.00	2,00,849.00	12,104.00 Dr
SUP-Sai Lakshmi Enterprises	22,905.00 Cr	63,500.00	63,500.00	22,905.00 Cr
SUP-Sai Vishal Enterprises		85,000.00	85,000.00	
SUP - Santosh Tarpaulin		10,312.00	10,312.00	
SUP-Schindler India Pvt Ltd		9,37,500.00		9,37,500.00 Dr
SUP-SFS Hardware		74,942.00	90,924.00	15,982.00 Cr
SUP-Shah Traders	17,154.00 Cr	17,154.00		
SUP-Shanmukha Lite Weight Brick Industries		18,000.00		18,000.00 Dr
SUP-Shiv Shakthi Enterprises		2,530.00	2,530.00	
Carried Over	1,10,24,832.47 Cr	4,08,27,154.00	2,67,70,978.00	30,31,343.53 Dr

continued ...

Modi Realty Mallapur LLP

Sundry Creditors Group Summary : 1-Apr-21 to 30-Sep-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,10,24,832.47 Cr	4,08,27,154.00	2,67,70,978.00	30,31,343.53 Dr
SUP-SHiv Shakti Machine Tools Hardware & Electrical		360.00	360.00	
SUP-Shree Ram Enterprises		57,000.00		57,000.00 Dr
SUP-Shree Vazra Enterprises		1,90,800.00		1,90,800.00 Dr
Sup Shri Ganesh Pumps & Machinerey Centre		3,39,198.00	3,39,198.00	
SUP-Shri Kripalu Trading Company		1,85,850.00		1,85,850.00 Dr
SUP-Shubham Enterprises		75,671.00	75,671.00	
SUP-Shweta Computers		3,700.00	3,700.00	
SUP-Shyam Steel Traders		4,806.00	4,806.00	
SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr	1,43,950.00	1,31,450.00	
SUP-Sree Sunil Enterprises		1,772.00	1,772.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		25,960.00	25,960.00	
SUP-Sri Arihant Steels	7,99,475.00 Cr	43,43,303.00	14,28,123.00	21,15,705.00 Dr
SUP-Sri Balaji Enterprises	1,09,270.00 Cr	1,66,091.00	1,06,263.00	49,442.00 Cr
SUP-Sri Bala Saraswathi Industries	1,995.50 Dr	66,175.00		68,170.50 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr	5,546.00	2,950.00	13,596.00 Dr
SUP-Sri Rama Flyash Bricks		26,460.00	26,460.00	
SUP-Sri Sai Infra Equipment Pvt Ltd		4,16,835.00		4,16,835.00 Dr
SUP-Sri Sai Rohit Marketing Company	930.00 Cr	18,970.00	18,040.00	
SUP-Sri Sai Vishal Enterprises	83,100.00 Cr	7,40,500.00	6,57,400.00	
SUP-Sri Vinayaka Stone Crushing Industry		2,59,045.00	2,59,045.00	
SUP-Summit Sales Llp	3,24,808.97 Cr	1,20,13,888.00	97,50,620.00	19,38,459.03 Dr
SUP-Sundar Motors		58,000.00	58,000.00	
SUP-Swamy Technologies		2,419.00	2,419.00	
SUP-Tirupati Plywood & Hardware		2,579.00	2,579.00	
SUP-T Kurmanna		47,280.00	47,280.00	
SUP-Vasant Enterprises	50,52,242.00 Cr	54,47,288.00	41,18,508.00	37,23,462.00 Cr
SUP-Veerabhadra Enterprises			2,124.00	2,124.00 Cr
SUP-Veldi Karunakar Reddy		1,61,070.00		1,61,070.00 Dr
SUP-Venkataramana Stationery & Binding Works		566.00	566.00	
SUP-Vensai Global Pvt Ltd	17,275.00 Dr	1,91,572.00	1,31,121.00	77,726.00 Dr
SUP-Vikram Nishad Enterprises		74,340.00		74,340.00 Dr
SUP-Vivid World		655.00	655.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Contractors JB & Dept.	54.00 Dr	19,55,238.00	19,55,292.00	
CONJBDW-Abhinav Engineering Works		3,000.00	3,000.00	
CONJBDW-B Ram Babu		59,275.00	59,275.00	
CONJBDW-G Mannem (Earth Work)		10,88,087.00	10,88,087.00	
CONJBDW- G.Thirupathi (Civil Work)		49,300.00	49,300.00	
CONJBDW-Janardhan Prasad		37,237.00	37,237.00	
CONJBDW - Kailash Pandey(Civil Work)		29,937.00	29,937.00	
CONJBDW-Kotturu Rani		5,000.00	5,000.00	
CONJBDW-K Rama Krishna		15,700.00	15,700.00	
CONJBDW-Mohammed Khudoos		23,900.00	23,900.00	
CONJBDW-N.Krishna (Civil Work)		15,100.00	15,100.00	
CONJBDW-N Nagaraju (Electrican)		44,600.00	44,600.00	
CONJBDW-P Praveen Kumar (Welder)		40,650.00	40,650.00	
CONJBDW - Ramesh Chandra Nayak		7,400.00	7,400.00	
CONJBDW-Shoba (Painting Work)		15,400.00	15,400.00	
CONJBDW-Srikanth Jena(Plumber)		1,21,859.00	1,21,859.00	
CONJBDW-Subhash Kushle		62,820.00	62,820.00	
CONJBDW-Thirupathi Raju (Electrican)	54.00 Dr	2,04,550.00	2,04,604.00	
CONJBDW-Usha Varma		1,31,423.00	1,31,423.00	
Contractors on Accounts	2,94,41,858.99 Dr	11,06,23,726.00	9,07,55,785.71	4,93,09,799.28 Dr
CONT-Abhinav Engineering Works(Peddapally Raju)		9,098.00	9,750.00	652.00 Cr
CONT- Anand Waterproofing		10,420.00	20,988.00	10,568.00 Cr
Carried Over	1,84,17,080.52 Dr	15,34,06,118.00	11,94,82,055.71	5,23,41,142.81 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,84,17,080.52 Dr	15,34,06,118.00	11,94,82,055.71	5,23,41,142.81 Dr
CONT-Anirudh Dhal	5,372.00 Cr	25,504.00	50,400.00	30,268.00 Cr
CONT-A Ramulu	673.00 Cr			673.00 Cr
CONT-Bandari Srisailam	67,395.00 Cr	24,22,516.00	25,01,448.00	1,46,327.00 Cr
CONT-Biswajith Kumar Swar	86.00 Cr			86.00 Cr
CONT-B Obula Reddy	344.00 Cr			344.00 Cr
CONT-Bodasu Naresh	27,974.00 Cr	7,63,525.00	7,47,252.00	11,701.00 Cr
CONT-Brajesh Kumar Chaurasia (Civil Work)	10,977.00 Cr			10,977.00 Cr
CONT-B Ram Babu	12,450.00 Cr	1,41,564.00	1,56,570.00	27,456.00 Cr
CONT-Dharma Rao	8,348.00 Cr			8,348.00 Cr
CONT-Dillip Ranjan Swain		76,208.00	1,20,840.00	44,632.00 Cr
CONT-Duguru Ramulu		22,225.00	22,500.00	275.00 Cr
CONT-Giri Babu	12,437.00 Cr			12,437.00 Cr
CONT-G Mannem	8,950.00 Cr	1,32,476.00	1,97,560.00	74,034.00 Cr
CONT-G Sunitha	759.00 Cr	5,23,853.00	6,87,540.00	1,64,446.00 Cr
CONT-G Thirupathi (Civil Work)	780.00 Dr	55,340.00	59,009.00	2,889.00 Cr
CONT-Janardhan Prasad	70,396.00 Cr	10,32,049.00	11,07,753.00	1,46,100.00 Cr
CONT-J.Muralidhar		3,22,266.00	4,74,218.00	1,51,952.00 Cr
CONT - Kailash Pandey		2,04,101.00	4,84,007.00	2,79,906.00 Cr
CONT-Kamlesh Varma	10,643.00 Cr	2,52,244.00	2,57,753.00	16,152.00 Cr
CONT-K Krishna	7,953.00 Cr	2,29,098.00	2,39,792.00	18,647.00 Cr
CONT-K Mohanrao	9,824.00 Cr			9,824.00 Cr
CONT-Kotturu Rani	8,979.00 Cr			8,979.00 Cr
CONT-K Rama Krishna	12,619.00 Cr	1,17,375.00	1,37,400.00	32,644.00 Cr
CONT-K Satish Kumar	27,672.00 Dr	60,575.00	88,247.00	
CONT-K Sravan Kumar	2,116.00 Cr			2,116.00 Cr
CONT-Meeriyala Chandrakala	30,225.00 Cr	20,000.00		10,225.00 Cr
CONT-Meeriyala Raju Kumar	19,161.00 Cr	9,000.00		10,161.00 Cr
CONT-Mohammed Khudoos	10,022.00 Cr	31,336.00	33,600.00	12,286.00 Cr
CONT N.Krishna (Civil Work)		41,338.00	1,33,788.00	92,450.00 Cr
CONT-N Nagaraju (Electrican)	15,692.00 Cr	2,55,699.00	2,87,875.00	47,868.00 Cr
CONT-N Rama Krishna (Electrican)	8,088.00 Cr			8,088.00 Cr
CONT-Orsu Swamy	10,384.00 Cr			10,384.00 Cr
CONT-P Jayaram		25,360.00	36,000.00	10,640.00 Cr
CONT-Pointech Associates	93,60,654.00 Dr	45,81,267.00	88,83,462.00	50,58,459.00 Dr
CONT-Pointech Constructions		71,58,249.00	18,16,025.00	53,42,224.00 Dr
CONT-P Praveen Kumar	10,822.00 Cr			10,822.00 Cr
CONT-Prasad Chowdary	4,454.00 Cr			4,454.00 Cr
CONT-Radha Krishna	6,967.00 Dr			6,967.00 Dr
CONT-Ramesh Chandra Nayak		4,75,286.00	5,53,476.00	78,190.00 Cr
CONT-R Anjaiah	59,68,663.00 Dr	134.00	57,98,770.00	1,70,027.00 Dr
CONT-Rekha Pandey	1,672.00 Cr			1,672.00 Cr
CONT-R Heerendra Babu		21,856.00	85,563.00	63,707.00 Cr
CONT-R Praveen (Anchoring Work)	542.00 Cr			542.00 Cr
CONT-R Raja Chary	19.00 Cr			19.00 Cr
CONT-Sai Venkateshwara Borewells	57,329.00 Cr	3,32,998.00	2,99,600.00	23,931.00 Cr
CONT-Sandeep Kumar Nishad	4,925.00 Cr	35,413.00	41,250.00	10,762.00 Cr
CONT-S Bikshapathi	19.00 Cr	24,35,810.00	35,81,105.00	11,45,314.00 Cr
CONT-S Ganesh	14,984.00 Cr	1,15,113.00	1,11,125.00	10,996.00 Cr
CONT-Shoba	25,766.00 Dr	2,32,617.00	2,68,332.00	9,949.00 Cr
CONT-Sirimalla Mahesh (Painting Work)	1,44,307.93 Cr	4,62,174.00	3,82,949.01	65,082.94 Cr
CONT-Sree Srinivasa Constructions	59,55,687.22 Dr	5,19,26,661.00	3,59,11,535.00	2,19,70,813.22 Dr
CONT-Srikanth Jena (Plumber)	21,938.00 Cr	2,45,468.00	2,68,800.00	45,270.00 Cr
CONT-Subhash Kushle		1,02,403.00	1,40,373.00	37,970.00 Cr
CONT-Surasani Constructions	58,14,838.70 Dr	1,33,69,920.00	1,91,84,758.70	
CONT-Surasani Infra		2,18,48,643.00	40,30,825.00	1,78,17,818.00 Dr
CONT- Thirupathi Raju		64.00	6,395.00	6,331.00 Cr
Carried Over	1,84,17,080.52 Dr	15,34,06,118.00	11,94,82,055.71	5,23,41,142.81 Dr

Modi Realty Mallapur LLP

Sundry Creditors Group Summary : 1-Apr-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,84,17,080.52 Dr	15,34,06,118.00	11,94,82,055.71	5,23,41,142.81 Dr
CONT-T Kurmanna	9,54,094.00 Dr	60,249.00	10,35,000.00	20,657.00 Cr
CONT-Usha Varma	2,082.00 Cr	20,127.00	27,725.00	9,680.00 Cr
CONT-Varikuppala Laxmi	14,812.00 Cr			14,812.00 Cr
CONT-Varikuppala Raju	11,02,183.00 Dr	1,700.00	1,70,000.00	9,33,883.00 Dr
CONT-V.Balakrishna	99,115.00 Cr	1,61,497.00	79,650.00	17,268.00 Cr
CONT-V Bal Reddy	31,430.00 Cr	20,000.00		11,430.00 Cr
CONT - Venkatesh		15,000.00		15,000.00 Dr
CONT-Vin Vin Constructions	10,20,930.00 Dr			10,20,930.00 Dr
CONT-V Ravindra Chary	7,566.00 Dr			7,566.00 Dr
CONT-V.Srikanth (Electircan)	11,636.00 Cr			11,636.00 Cr
CONT-V.Vidya Shankar	17,638.00 Cr	1,77,125.00	1,32,385.00	27,102.00 Dr
CONT-Yousuf Ali		40,782.00	92,392.00	51,610.00 Cr
CONT-Y.Rakesh	5,650.00 Dr			5,650.00 Dr
Service Providers	11,59,330.00 Cr	2,14,99,531.20	2,00,26,905.20	3,13,296.00 Dr
SP-Ajay Mehta	61,314.00 Cr	21,600.00	21,600.00	61,314.00 Cr
SP-Ashruthi Consultants LLP	900.00 Cr			900.00 Cr
SP-BPCL- ECMS (FLEET BUSINESS)		5,000.00	5,000.00	
SP-Caps Gold Pvt Ltd		1,47,600.00	1,47,600.00	
SP-Expert Security Services	69,192.00 Cr	4,34,193.00	4,39,002.00	74,001.00 Cr
SP-GTPL Broadband Pvt Ltd		3,186.00	3,186.00	
SP-KGM & Co		56,430.00	56,430.00	
SP-Leomind Creatives		52,880.00	52,880.00	
SP-Mayflower Platinum (Tata Capital)	3,80,828.00 Cr	1,52,16,424.00	1,48,35,596.00	
SP-Modi Properties Pvt Ltd	1,47,915.00 Cr	8,70,760.00	8,67,414.00	1,44,569.00 Cr
SP-Mr.Senigarapu Sridhar B-104	13,500.00 Cr	81,000.00	81,000.00	13,500.00 Cr
SP-Seven Hills Enterprises	1,595.00 Cr	6,511.00	4,916.00	
SP-Shreyas Services	13,635.00 Cr	1,92,728.00	2,15,577.00	36,484.00 Cr
SP-Social DNA		1,36,889.00	1,36,889.00	
SP-Soham Modi HUF		6,51,792.20	2,19,112.20	4,32,680.00 Dr
SP-Span Pride		6,50,202.00	3,10,716.00	3,39,486.00 Dr
SP-Sri Bhavani Ads		5,576.00	5,576.00	
SP-Sri Bhavani Digitals		1,067.00	1,067.00	
SP-SSLLP Common Expenses	72,514.00 Cr	5,27,061.00	4,44,247.00	10,300.00 Dr
SP-SSLLP-Logistics	3,53,486.00 Cr	22,01,821.00	19,75,278.00	1,26,943.00 Cr
SP-SVR Pumps & Allied Services	19,075.00 Cr	46,587.00	27,512.00	
SP-Varna Media		10,012.00	10,012.00	
SP-V Green Media Pvt. Ltd.	14,606.00 Cr	85,048.00	70,442.00	
SP-Y Pushpalatha	10,770.00 Cr	67,654.00	68,343.00	11,459.00 Cr
SP-Y Ravi Shankar		27,510.00	27,510.00	
Work Orders		11,27,641.00		11,27,641.00 Dr
WO-Hi-Tech Power Enterprises		5,05,300.00		5,05,300.00 Dr
WO-Krishna Steel Railing & Glass Railing		66,268.00		66,268.00 Dr
WO-Mangilal		74,613.00		74,613.00 Dr
WO-Sri Venkateshwara Power Tech		4,81,460.00		4,81,460.00 Dr
Grand Total	1,72,57,750.52 Dr	17,60,33,290.20	13,95,08,960.91	5,37,82,079.81 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Bank Fixed Deposits**

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	Closing Balance	
	Debit	Credit
BANKFD-Kotak Bank		1,00,00,000.00
Grand Total		1,00,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Bank Accounts

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BANK-Kotak Mahindra Bank Collection A/c	33,42,000.00 Dr	15,34,87,817.00	15,58,37,817.00	9,92,000.00 Dr
BANK-Kotak Mahindra Bank- Current A/c-2912974950	66,72,085.59 Dr	8,94,46,941.10	7,88,10,021.24	1,73,09,005.45 Dr
BANK-Kotak Mahindra Bank Rera A/c	34,68,960.66 Dr	21,19,62,848.90	20,11,83,802.42	1,42,48,007.14 Dr
BANK-Kotak Mahindra Bank Sub Account	4,40,000.00 Dr		1,16,500.00	3,23,500.00 Dr
BANK-Yes Bank Current A/c	1,36,901.07 Dr	3,56,74,348.80	3,56,89,948.00	1,21,301.87 Dr
BANK-Yes Bank PALLP	4,483.00 Dr			4,483.00 Dr
Grand Total	1,40,64,430.32 Dr	49,05,71,955.80	47,16,38,088.66	3,29,98,297.46 Dr