

MPL-Project financial status statement 31-12-2021 ver4B.xls

RERA sold units details

Name of firm/company:		Modi Properties Pvt Ltd		Prepared by:									
Name of project:		MayFlower Platinum		Date:		18-01-2021							
Details required as per RERA rules.				Statement for		April 2019 to Dec 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 17-18	Receipts - FY 18-19	Receipts - FY 19-20	Receipts - FY 20-21	Receipts FY 21-22 upto Dec 2021	Total Receipts With GST	Total Receipts Without GST
1	A105	1500	4,316	Rahila Bhanu Liaquat	27-May-19	6,474,500	-	-	6,474,500	-	741,000	7,215,500	6,871,905
2	A107	1800	4,118	Madhavi Latha Ballary	01-Apr-19	7,413,000	-	-	4,374,890	1,822,866	1,553,784	7,751,540	7,382,419
3	A108	1800	3,363	A Mohan Ganesh/G. Sita Madhavi A	03-Apr-19	6,053,000	-	-	4,898,990	-	1,981,351	6,880,341	6,552,706
4	A301	1500	4,183	Sita Lakshmi T	14-Apr-19	6,275,000	-	-	3,720,625	2,204,375	663,750	6,588,750	6,275,000
5	A304	1500	4,082	Suryanarayana Rao Peruri	21-Apr-19	6,123,500	-	-	3,633,512	2,290,113	512,050	6,435,675	6,129,214
6	A305	1500	3,282	P Srinivas Shaini	04-Apr-19	4,923,000	-	-	2,278,450	1,900,000	-	4,178,450	3,979,476
7	A306	1800	3,333	Pradeep Kumar Nara	01-Apr-19	6,000,000	-	-	3,176,700	1,800,000	1,129,029	6,105,729	5,814,980
8	A401	1500	4,183	Narasimha rao G	14-Apr-19	6,275,000	-	-	3,720,625	1,232,625	635,500	5,588,750	5,322,619
9	A402	1500	2,949	Samia Ali Khan	10-May-19	4,423,500	-	-	675,000	250,000	3,500,000	4,425,000	4,214,286
10	A403	1500	3,882	Ramdas Duggirala	01-Apr-19	5,823,500	-	-	2,587,488	3,036,012	-	5,623,500	5,355,714
11	A404	1500	4,057	Chandra Shekhar Modem	01-Apr-19	6,086,000	-	-	3,611,950	2,059,950	-	5,671,900	5,401,810
12	A407	1800	3,944	Mohan Rao Pulakanti	03-Apr-19	7,100,000	-	-	4,195,000	2,705,000	561,000	7,461,000	7,105,714
13	A408	1800	3,944	Srinitha Puram	01-Apr-19	7,100,000	-	-	4,195,000	2,741,100	952,000	7,888,100	7,512,476
14	A502	1500	3,882	Razia Ahamed	01-Apr-19	5,823,500	-	-	3,634,064	1,989,436	733,175	6,356,675	6,053,976
15	A503	1500	3,882	Supriya Sabbani	03-Apr-19	5,823,500	-	-	1,025,000	3,962,488	1,133,122	6,120,610	5,829,152
16	A505	1500	3,517	Surekha M	08-Apr-19	5,275,000	-	-	1,000,000	3,014,000	1,524,750	5,538,750	5,275,000
17	A506	1800	3,246	Ankita Pattnaik	01-Apr-19	5,842,000	-	-	1,035,000	4,330,444	768,656	6,134,100	5,842,000
18	A507	1800	3,507	Milind Madhav Rao challawar	14-Apr-19	6,313,200	-	-	3,275,090	2,391,752	1,447,821	7,114,663	6,775,870
19	A601	1500	2,949	Samir Christopher	04-Apr-19	4,423,500	-	-		900,000	2,219,675	3,119,675	2,971,119
20	A602	1500	4,107	Ashwini Madgula	14-Apr-19	6,161,000	-	-	1,124,150	4,109,657		5,233,807	4,984,578
21	A604	1500	4,383	S. A. Zaheer Ahamed	13-Jun-19	6,575,000	-	-	2,806,875	3,668,125	394,820	6,869,820	6,542,686
22	A605	1500	3,932	Sunitha Mamilla	01-Apr-19	5,898,000	-	-	1,085,000	3,855,781	1,258,119	6,198,900	5,903,714
23	A606	1800	3,357	Lokesh / Lalitha Kumari. P Jagana	16-Apr-19	6,043,200	-	-	225,000	4,625,465	1,294,454	6,144,919	5,852,304
24	A701	1500	3,516	Hyma B	29-Apr-19	5,273,500	-	-	266,025	4,198,580	700,000	5,164,605	4,918,671
25	A703	1500	3,982	Bahadur Singh Malik	01-Apr-19	5,973,500	-	-	1,363,025	3,692,238	1,222,912	6,278,175	5,979,214
26	A704	1500	4,283	Usha Rani Tummi	13-Jun-19	6,425,000	-	-	1,188,750	4,125,250	-	5,314,000	5,060,952
27	A707	1800	4,068	Ashwini Madgula	14-Apr-19	7,323,200	-	-	1,323,480	4,799,776		6,123,256	5,831,672
28	A708	1800	3,308	Sarika Nukala	01-Apr-19	5,955,000	-	-	283,250	4,743,269	1,226,231	6,252,750	5,955,000
29	A802	1500	4,107	Vikas Harsha P	05-Apr-19	6,160,000	-	-	1,160,000	4,255,505	1,052,495	6,468,000	6,160,000
30	A803	1500	4,032	Kailash kaur Malik	01-Apr-19	6,048,500	-	-	1,374,275	3,690,980	1,291,670	6,356,925	6,054,214
31	A805	1500	4,433	Rashmi MS	30-Jun-19	6,650,000	-	-	1,222,500	4,342,000	1,349,000	6,913,500	6,584,286
32	A806	1800	3,333	Gaurav Chawla	05-Apr-19	6,000,000	-	-	247,000	2,730,000	1,594,000	4,571,000	4,353,333
33	A807	1800	4,419	Madhusudhan Rachakonda	09-Jun-19	7,955,000	-	-	1,418,250	5,490,870	1,443,630	8,352,750	7,955,000
34	A901	1500	4,133	Bhavesb Sadanand Kshirsagar	23-Sep-20	6,200,000	-	-	-	5,235,850	1,280,150	6,516,000	6,205,714
35	A902	1500	3,982	Annapurna Soumya Evani	06-Apr-19	5,973,500	-	-	1,121,025	4,091,259	1,017,916	6,230,200	5,933,524
36	A904	1500	4,533	Arun P S	01-Jul-19	6,800,000	-	-	1,245,000	4,444,000	2,275,000	7,964,000	7,584,762
37	A905	1500	5,282	Debabrata Saha	30-Jul-21	7,923,500	-	-	-	-	8,109,673	8,109,673	7,723,498
38	A906	1800	4,143	Raja Bala Subrahmanyam Thota	03-Apr-19	7,458,200	-	-	1,343,730	4,891,576	1,574,804	7,810,110	7,438,200
39	A908	1800	4,268	Raghavendra Prasad K	05-May-19	7,683,200	-	-	1,777,480	3,202,860	2,662,818	7,643,158	7,279,198
40	A1001	1500	3,817	Mohan Srinivas Sajja	10-Aug-19	5,725,000	-	-	233,750	4,397,375	1,311,125	5,942,250	5,659,286
41	A1003	1500	4,523	Mazhar Ali Syed	26-Aug-19	6,785,000	-	-	1,796,975	1,400,000	3,865,425	7,062,400	6,726,095

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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 - FY 20-21	Receipts FY 21-22 upto Dec 2021	Total Receipts With GST	Total Receipts Without GST
42	A1004	1500	3,967	Neelam pandey	14-Dec-19	5,950,000	-	-	716,888	4,213,800		4,930,688	4,695,893
43	A1007	1800	4,794	Abhinav Chowdary	28-Sep-20	8,630,000	-	-	-	6,648,488	2,446,150	9,094,638	8,661,560
44	A1008	1800	4,341	Bharath Bhushan Reddy	15-Dec-20	7,813,200	-	-	-	4,015,090	2,281,000	6,296,090	5,996,276
45	B105	1800	4,550	Jagdish Balasubramaniam	18-Dec-19	8,190,000	-	-	6,405,400	760,850	763,250	7,929,500	7,551,905
46	B301	1500	4,333	Sanjeeb Dey	06-Sep-19	6,500,000	-	-	3,850,000	2,390,000	1,033,600	7,273,600	6,927,238
47	B302	2140	4,591	Thilek Kumar Muniyappan	02-Dec-19	9,825,000	-	-	2,636,250	5,850,900		8,487,150	8,083,000
48	B304	1800	4,619	Bala Ambika Muthyala	04-Jul-20	8,315,000	-	-	-	2,625,000	2,525,000	5,150,000	4,904,762
49	B305	1800	3,792	Chandra Shekar Sircilla	15-Oct-19	6,825,000	-	-	3,528,125	2,140,941	3,176,453	8,845,519	8,424,304
50	B403	1800	4,918	Pavan Kumar	25-Dec-20	8,853,200	-	-	-	1,630,629	4,420,024	6,050,653	5,762,527
51	B404	1800	4,769	Ramesh Ponguru	28-Sep-20	8,585,000	-	-	-	7,529,077	118,000	7,647,077	7,282,930
52	B405	1800	3,792	Shiva Raj Sircilla	15-Oct-19	6,825,000	-	-	3,528,125	3,154,087	490,038	7,172,250	6,830,714
53	B501	1500	4,467	Madhava Rao Nishal	07-Sep-19	6,700,000	-	-	3,965,000	1,100,000	500,000	5,565,000	5,300,000
54	B502	2140	3,621	Lakshmi K.V.	15-Dec-19	7,750,000	-	-	505,250	3,386,250	2,539,688	6,431,188	6,124,941
55	B503	1800	4,633	Chand Basha Shaik	01-Dec-19	8,340,000	-	-	2,173,655	4,582,880	693,900	7,450,435	7,095,652
56	B601	1500	3,750	Hameed Khan	24-Sep-19	5,625,000	-	-	760,625	3,600,000	-	4,360,625	4,152,976
57	B605	1800	3,772	Raghavendra kumar Vavilala	23-Sep-19	6,790,000	-	-	912,345	5,708,347	400,006	7,020,698	6,686,379
58	B701	1500	4,500	Sunita Pasrija	06-Sep-19	6,750,000	-	-	1,588,750	2,405,000	2,786,250	6,780,000	6,457,143
59	B703	1800	5,018	Bhardwaja Mudigonda	25-Mar-20	9,033,200	-	-	-	4,006,288	1,416,567	5,422,855	5,164,624
	B704	1800	5,452	Suresh KV	16-Dec-21	9,813,200					236,250	236,250	225,000
60	B705	1800	3,736	Shailaja Gaddam	13-Nov-19	6,725,000	-	-	836,250	4,600,000	1,102,250	6,538,500	6,227,143
61	B801	1500	4,583	Rajeshwara Rao Sunkara	20-Sep-19	6,875,000	-	-	1,818,125	2,359,875	2,971,750	7,149,750	6,809,286
62	B802	2140	4,794	NarahariSujatha Canavoy	30-Sep-20	10,258,500	-	-	-	1,818,259	7,135,569	8,953,828	8,527,455
63	B803	1800	5,118	Krishna J.V	30-Jun-21	9,213,200	-	-	-	-	8,076,548	8,076,548	7,691,950
64	B901	1500	4,667	Indranil Mukherjee	30-Sep-19	7,000,000	-	-	1,736,250	4,325,625	938,125	7,000,000	6,666,667
65	B904	1800	5,218	Jayanthi Kanaparti	11-Aug-21	9,393,200	-	-	-	-	4,411,152	4,411,152	4,201,097
66	B905	1800	4,475	Baby Rani Kolli	30-Nov-19	8,055,000	-	-	2,106,675	2,875,000	3,482,075	8,463,750	8,060,714
67	B1002	2140	3,925	Surya kiran Thota	09-Jan-20	8,400,000	-	-	-	1,236,250	3,338,023	4,574,273	4,356,450
68	B1005	1800	3,961	Radhika T	26-Aug-20	7,130,000	-	-	-	3,497,850	3,445,001	6,942,851	6,612,239
69	C103	1500	4,249	Bhaskar Vinay Gadepoka	23-Feb-21	6,373,500	-	-	-	236,250	5,944,650	6,180,900	5,886,571
70	C104	1500	5,082	Seshank Reddy Alamgari	25-Mar-21	7,623,500	-	-	-	-	6,691,130	6,691,130	6,372,505
71	C105	1800	4,968	Anil Kumar Vangipurapu	30-Mar-21	8,943,200	-	-	-	236,250	7,473,332	7,709,582	7,342,459
				Nagalakshmi/ASV Murthy									
72	C301	1500	4,783	Akkapeddi	02-Jun-20	7,175,000	-	-	-	4,943,209	500,000	5,443,209	5,184,009
73	C302	1500	4,733	Kailash Panday	07-Aug-20	7,100,000	-	-	-	6,004,750	962,000	6,966,750	6,635,000
				Aishwarya Acharya/Charyulu									
74	C304	1500	5,008	NCLN	21-Oct-20	7,512,500	-	-	-	5,553,125	2,100,000	7,653,125	7,288,690
75	C305	1800	4,241	N.T. Sunil Babu	25-Nov-20	7,633,200	-	-	-	6,449,684	1,355,176	7,804,860	7,433,200
76	C306	1800	4,185	Jagdish Thopu	19-Jul-21	7,533,200	-	-	-	-	7,437,241	7,437,241	7,083,087
77	C401	1500	4,300	Karunasree K	03-Jul-20	6,450,000	-	-	-	3,789,188	2,773,313	6,562,501	6,250,001
78	C403	1500	4,182	Vasudev Tadavarthy	14-Jan-21	6,273,500	-	-	-	822,348	4,478,057	5,300,405	5,048,005
79	C404	1500	4,733	Om Prakash Chaudhary	17-Jul-20	7,100,000	-	-	-	4,554,850	1,781,250	6,336,100	6,034,381
80	C406	1800	5,083	Someshwar Reddy Sankepally	22-Jul-21	9,150,000	-	-	-	-	1,677,375	1,677,375	1,597,500
81	C502	1500	4,833	Priyanka BN	28-Feb-20	7,250,000	-	-	-	4,248,250	3,129,250	7,377,500	7,026,190
82	C504	1500	3,967	Subramanyam Veeraganta	11-Mar-20	5,950,000	-	-	236,250	4,778,243	973,492	5,987,985	5,702,843
83	C601	1500	3,601	Lakshmi Surekha Kadali	01-Dec-19	5,401,500	-	-	1,036,150	-	2,036,000	3,072,150	2,925,857
84	C602	1500	4,783	Sai Phani Devi B	14-Mar-20	7,175,000	-	-	26,250	3,973,125	1,663,875	5,663,250	5,393,571
85	C603	1500	4,957	Arun Agarwal	29-Nov-20	7,436,000	-	-	-	6,436,290	118,000	6,554,290	6,242,181
86	C605	1800	3,889	Prabhakar Bandar Palli	20-Feb-20	7,000,000	-	-	684,400	3,079,850	1,769,750	5,534,000	5,270,476

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87	C606	1800	3,832	A. Manoj Kumar/Ramana Rao A.V	13-Feb-21	6,898,200	-	-	-	311,405	5,390,626	5,702,031	5,430,506
88	C702	1500	3,917	Rajeshwari Desai Desai	27-Jun-20	5,875,000	-	-	-	3,085,000	3,014,750	6,099,750	5,809,286
89	C703	1500	5,082	Jonnal Renuka	05-Dec-20	7,623,500	-	-	-	3,886,250	2,650,000	6,536,250	6,225,000
90	C704	1500	5,082	Manoj Kumar Srivastava	09-Mar-21	7,623,500	-	-	-	226,250	6,373,929	6,600,179	6,285,885
91	C705	1800	4,667	MR.Abhijit chaudhari	15-Jan-20	8,400,000	-	-	2,176,500	2,766,000	3,420,375	8,362,875	7,964,643
92	C706	1800	4,968	Rajiv Kumar LEV	18-Mar-21	8,943,200	-	-	-	236,250	6,863,264	7,099,514	6,761,442
93	C802	1500	4,100	Usha Sreeramoju	26-Jun-20	6,150,000	-	-	-	1,056,265	3,730,939	4,787,204	4,559,242
94	C804	1500	4,657	Subba Rao Moka	27-Jan-21	6,986,000	-	-	-	4,041,277	1,960,000	6,001,277	5,715,502
95	C901	1500	4,332	Anjaneyulu Shreeji	20-Feb-21	6,498,500	-	-	-	236,250	3,114,137	3,350,387	3,190,845
96	C902	1500	4,933	Chandan Shirbhayye	12-Aug-20	7,400,000	-	-	-	1,290,002	4,868,000	6,158,002	5,864,764
97	C903	1500	5,250	Mary Swarnalatha Maddela	26-Jul-21	7,875,500	-	-	-	-	6,581,665	6,581,665	6,268,252
98	C905	1800	4,094	Sree Lakshmi G	15-Aug-20	7,370,000	-	-	-	2,950,250	4,211,850	7,162,100	6,821,048
	C906	1800	5,368	Venkata Mohan Rao Mula	07-Oct-21	9,663,200					1,036,250	1,036,250	986,905
100	C1001	1500	4,441	Kishore R.N	11-Aug-21	6,661,500	-	-	-	-	4,924,881	4,924,881	4,690,363
101	C1002	1500	4,983	Khalid Golandaz	29-Sep-20	7,475,000	-	-	-	1,959,125	2,574,075	4,533,200	4,317,333
102	C1004	1500	5,207	Narayana Rao BV	13-Apr-21	7,811,000	-	-	-	-	4,834,026	4,834,026	4,603,834
103	C1005	1800	5,218	Sampath Reddy	11-Jul-21	9,393,200	-	-	-	-	8,233,428	8,233,428	7,841,360
				TOTAL			-	-	121,344,687	288,230,799	242,353,660	651,929,146	620,884,901
												-	