

GMR financial status statement 31-12-2021 ver17

List of documents

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		N Rajyalakshmi			
Name of project:		Gulmohar Residency		Date:		31-Dec-22			
Details of documents.				Details for period:		Apr to Dec-2021			
Sl. No.	Description	Details / Remarks.	Document available	Scan ID	Scan ID	Scan ID	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		Yes	34513	34515	34517	34518	44242	
2	P & L Account - upto last qtr.		Yes	34538	34540	34542	34543	44110	44230
3	Bank statements - last 12 months		Yes	36308	36310	36311	36312/36424	42472	44252
4	IT return FY 18-19		No	36641					
5	IT return FY 17-18		Yes	20593					
6	IT return FY 16-17		No						
7	Building permit		Yes	18041					
8	Basic title document i.e. JDA or sale deed.		Yes	19643	19636				
9	Title / Link documents - full set		Yes	32893	32896	32899			
10	Draft AOS / Booking form/ AOC/ Sale Deed		Yes	24870	24894	24864			
11	Firm/Company - registration certificate		Yes	19975					
12	Firm/Company - partners/shareholding details - CA/CS certified		Yes	35760					
13	Firm/Company - Deeds / MOA/ AOA		Yes	20221					
14	RERA certificate		Yes	35761					
15	CA progress report for current & last qtr.		Yes	20114	36319				
17	Engg. progress report for current & last qtr.		Yes	20116					
19	Other report for current & last qtr.	Rera ArchitectCertificate	Yes	20110	20696				
21	GST / VAT / Service tax registration		Yes	33159					
22	PAN card + TAN Letter		Yes	20299					
24	Proof of address		Yes	33041					
25	Directors DIN		Yes	33038					
26	Bank a/c. details		Yes	36315					
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement	MPPL	Yes	33376	36403				
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement	Soham Modi	Yes	34552	34557				
29	Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement	Anand Mehta	Yes	34555	34559				
30	Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement	Hari Mehta	No	36405	36406				
31	Company profile		Yes	36313					
32	Project write-up		Yes	36317					
33	Project Brochure		Yes	36323	36325				
34	Latest PPT		Yes	33046					
35	Latest EC	17-04-2019	Yes	36573	36575				
36	Director / Partner -Net worth certificate		No						
37	Director / Partner -Bio-data		No						
38	Secured loan - loan offer letter, latest loan repayment statement		No	36318					

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Project cost & estimates

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi			
Name of project:		Gulmohar Residency		Date:		31-Dec-22			
Project cost and estimates.				Details for period upto		Apr to Dec-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	49,55,899	4,97,01,896
C	Construction/ development expenses	92,30,26,000	44,07,955	11,60,191	14,42,732	4,08,84,223	11,48,62,654	18,42,24,158	34,69,81,914
D	Admin & sales expenses	4,01,58,000		1,38,030	10,88,163	80,73,904	97,33,219	82,22,603	2,72,55,920
E	Finance Expenses	1,24,34,922		590	3,780	49,93,409	5,950	16,29,896	66,33,624
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	12,53,41,823	19,90,32,556	43,46,62,754
G	Revenue from sales	1,47,50,96,000	-	-	-	6,37,60,873	14,40,44,125	24,60,38,838	45,38,43,836
H	Investment from promoters	NA	-	-	-	1,17,10,163	-1,08,30,402	-41,14,162	-32,34,401
I	Secured and unsecured loans	NA	-	-	-	-	-	6,00,04,896	6,00,04,896
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	127		1,92,520	4,500	86,63,40,000			
B	Unsold Units	97		1,47,220	4,500	66,24,90,000			
	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.									

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Name of firm/company:		Modi Realty Mallapur LLP				Prepared by:	Rajyalakshmi	
Name of project:		Gulmohar Residency				Date:	31-Dec-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
52	B	504	1,185	1329	1660	84.38	sold	Developer
53	B	506	1,185	1329	1660	84.38	sold	Developer
54	B	507	1,185	1329	1660	84.38	sold	Developer

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Sl. No.	Block	Unit No.	Carpet area in sft	Unit Details		Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
				Built-up area in sft	Super built-up area in sft			
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	sold	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	unsold	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	sold	Developer
105	D	403	1,185	1329	1660	84.38	unsold	Developer
106	D	405	1,185	1329	1660	84.38	sold	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

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Sl. No.	Block	Unit No.	Carpet area in sft	Unit Details		Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
				Built-up area in sft	Super built- up area in sft			
113	D	507	1,185	1329	1660	84.38	sold	Developer
114	D	601	1,185	1329	1660	84.38	sold	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	unsold	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
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

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Sl. No.	Block	Unit No.	Unit Details			Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
			Carpet area in sft	Built-up area in sft	Super built-up area in sft			
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	sold	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	sold	Developer
196	G	606	945	1089	1360	69.13	unsold	Developer
197	G	607	945	1089	1360	69.13	sold	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
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 31-12-2021 ver17 - 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:		31-Dec-22						
Details required as per RERA rules.					Statement for period upto		Apr 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 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 Neelambram & 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	13,00,000	54,83,290	72,710	52,22,181	
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	13,28,650	50,38,650	-2,45,650	47,98,714	
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	23,48,450	57,16,850	-1,60,850	54,44,619	
15	A-306	1360	3,985	Mrs. Susmitra Samantara & Mr. I	6-Sep-19	54,20,000	14,56,000	28,91,479	8,27,640	51,75,119	2,44,881	49,28,685	
16	A-308	1360	3,585	Mr.T.S.Ramanujam	11-Sep-21	48,76,000	-	-	9,85,000	9,85,000	38,91,000	9,38,095	
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	21,20,000	52,88,000	2,00,000	50,36,190	
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. Navi	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	-	-	43,78,000	43,78,000	16,06,000	41,69,524	
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	4,616	Mr.J Shankar Rao	28-Dec-20	76,63,000	-	64,25,000	12,46,000	76,71,000	-8,000	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	21,64,950	63,03,000	5,30,000	60,02,857
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	10,20,000	64,59,000	40,000	61,51,429
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. Deepak	11-Sep-19	63,33,000	16,71,000	-	40,00,000	56,71,000	6,62,000	54,00,952
53	B-506	1660	3,751	Mr.Shaik Thamim Ansar	30-Sep-21	62,27,000	-	-	42,25,000	42,25,000	20,02,000	40,23,810
54	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
55	B-601	1660	4,765	Mr.Govada John Rakesh Kumar	16-Jun-21	79,10,000	-	-	65,45,000	65,45,000	13,65,000	62,33,333
56	B-602	1660	4,930	Mrs.Nomitha Reddy	31-Aug-21	81,83,000	-	-	-	-	81,83,000	-
57	B-604	1660	4,765	Mr.M.V.K Kishore	13-May-21	79,10,000	-	-	64,89,000	64,89,000	14,21,000	61,80,000
58	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
59	B-608	1660	5,120	Mr.Ashfaq Ahmed Tahir	31-Oct-21	85,00,000	-	-	20,25,000	20,25,000	64,75,000	19,28,571
60	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
61	C-103	1660	4,666	Mr.Durga Bhaskar	25-Mar-21	77,45,000	-	25,000	44,11,500	44,36,500	33,08,500	42,25,238
62	C-105	1660	3,852	Mr.K.Uday Kumar Swapna	28-Oct-20	63,95,000	-	8,41,500	23,76,900	32,18,400	31,76,600	30,65,143
63	C-106	1660	3,852	Mr.M.R.K Prasad	26-Oct-20	63,95,000	-	8,41,500	23,76,900	32,18,400	31,76,600	30,65,143
64	C-204	1660	3,714	Mr. Sashi Kiran	25-Sep-20	61,66,000	-	8,45,000	22,31,924	30,76,924	30,89,076	29,30,404
65	C-207	1660	4,216	Mr.Pedapudi Arogya Kumar	24-Feb-20	69,98,000	2,27,250	17,06,000	22,09,000	41,42,250	28,55,750	39,45,000
66	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
67	C-304	1660	4,965	Mr.T Phani Raja Krishna Kumar	25-Jul-21	82,42,000	-	-	31,39,000	31,39,000	51,03,000	29,89,524
68	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	17,67,150	60,66,900	10,33,100	57,78,000
69	C-307	1660	4,215	Mr.Raji Reddy	19-Feb-20	69,97,000	2,25,000	10,75,000	5,27,000	18,27,000	51,70,000	17,40,000
70	C-402	1660	3,913	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	64,95,000	-	3,49,000	6,09,000	9,58,000	55,37,000	9,12,381
71	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
72	C-406	1660	3,973	Mr.S Satish	25-Oct-20	65,95,000	-	4,74,000	6,09,000	10,83,000	55,12,000	10,31,429
73	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
74	C-507	1660	4,215	Mrs. Shylaja Amaram	3-Jan-20	69,97,000	13,00,000	4,83,000	-	17,83,000	52,14,000	16,98,095

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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	C-607	1660	5,005	Mr.Vishal Shrivastava	20-Aug-21	83,08,000			25,000	25,000	82,83,000	23,810
76	D-105	1660	4,666	Ms.Rachapudi Lakshmi Padamaj	16-Feb-21	77,46,000	-	14,37,000	30,55,000	44,92,000	32,54,000	42,78,095
77	D-106	1660	4,666	Mr.Ravi Prasad R.V.S.K	16-Feb-21	77,46,000	-	14,12,000	30,55,000	44,67,000	32,79,000	42,54,286
78	D-108	1660	4,877	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	80,96,000	-	-	30,00,000	30,00,000	50,96,000	28,57,143
79	D-301	1660	4,865	Mrs.Seetha Reddy Narayana Red	12-Apr-21	80,76,000	-	-	33,40,000	33,40,000	47,36,000	31,80,952
80	D-304	1660	3,863	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	64,12,000	-	25,000	30,37,000	30,62,000	33,50,000	29,16,190
81	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
82	D-307	1660	4,915	Ms.Geetha	31-Aug-21	81,59,000	-	-	15,99,000	15,99,000	65,60,000	15,22,857
83	D-308	1660	4,765	Mr.Kollipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	31,50,000	46,30,500	32,79,500	44,10,000
84	D-402	1660	5,238	Mr.Sudheer A	15-Dec-21	86,95,000	-	-	25,000	25,000	86,70,000	23,810
85	D-405	1660	4,766	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	37,37,000	45,62,000	33,50,000	43,44,762
86	D-406	1660	4,191	Mrs. B Jyothi Lakshmi & Mr. B	15-Jan-20	69,57,000	12,93,000	-	-	12,93,000	56,64,000	12,31,429
87	D-408	1660	4,666	Mr.Kiran Kumar K	8-Feb-21	77,46,000	-	12,25,000	32,42,000	44,67,000	32,79,000	42,54,286
88	D-501	1660	3,943	Mr.Praneeth Mada	13-Feb-21	65,46,000	-	3,12,000	29,67,000	32,79,000	32,67,000	31,22,857
89	D-504	1660	4,473	Mrs.Santoshi Rajaram Naresh Pe	11-Apr-21	74,26,000	-	-	29,62,250	29,62,250	44,63,750	28,21,190
90	D-506	1660	4,916	Mr.Raviprasad Ch	16-Aug-21	81,60,000	-	-	47,00,000	47,00,000	34,60,000	44,76,190
91	D-507	1660	4,766	Mr.Chaitanya Gangadhar Dontab	24-Mar-21	79,12,000	-	25,000	45,40,000	45,65,000	33,47,000	43,47,619
92	D-601	1660	5,115	Ms.Lavanya Rani	14-Oct-21	84,91,000	-	-	75,000	75,000	84,16,000	71,429
93	D-604	1660	5,115	Mrs.MH Neeta Rao	31-Oct-21	84,91,000	-	-	14,99,000	14,99,000	69,92,000	14,27,619
94	D-605	1660	4,163	Mr.G Naveen Reddy	26-May-21	69,10,000	-	-	10,64,400	10,64,400	58,45,600	10,13,714
95	D-608	1660	3,811	Mr.A Ram Prasad	8-Jan-21	63,27,000	-	2,25,000	27,97,000	30,22,000	33,05,000	28,78,095
96	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
97	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
98	F-302	1360	4,184	Mr.Sanjay Majumder	5-Sep-20	56,90,000	-	15,74,400	18,11,000	33,85,400	23,04,600	32,24,190
99	F-303	1360	4,385	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	11,64,000	22,84,000	36,80,000	21,75,238
100	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
101	F-306	1360	4,331	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	58,90,000	2,25,000	9,00,000	40,00,000	51,25,000	7,65,000	48,80,952
102	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
103	F-403	1360	3,624	Mr.Satya Amar Charanjevarao V	19-Feb-20	49,28,000	2,25,000	-	22,35,400	24,60,400	24,67,600	23,43,238
104	F-405	1360	4,435	Mrs.Naga Srinivasa	6-Oct-20	60,32,000	-	12,07,000	-	12,07,000	48,25,000	11,49,524
105	F-406	1360	4,385	Mr.Thatiparti Surekha & thatipar	18-Jun-20	59,64,000	-	36,20,000	13,88,000	50,08,000	9,56,000	47,69,524
106	F-502	1360	4,385	Mrs.S B V Naveena	18-Jun-20	59,64,000	-	11,20,000	23,22,000	34,42,000	25,22,000	32,78,095
107	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
108	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	19,38,500	16,58,500	35,97,000	22,03,000	34,25,714
109	F-602	1360	4,200	Ms.Padmaja Rani & Naimisha	18-Aug-21	57,12,000	-	-	31,67,600	31,67,600	25,44,400	30,16,762
110	F-603	1360	4,936	Ms.Asra Fatima	13-Aug-21	67,13,000	-	-	38,72,000	38,72,000	28,41,000	36,87,619
111	F-606	1360	5,135	Mr.Meet Bharat Mehta	2-Aug-21	69,84,000	-	-	2,25,000	2,25,000	67,59,000	2,14,286
112	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
113	G-207	1360	4,081	Mrs.Renuka A	28-Dec-20	55,50,000	-	2,25,000	25,51,000	27,76,000	27,74,000	26,43,810

GMR financial status statement 31-12-2021 ver17

RERA sold units details

Sl no	Unit no.	Super-built-up area 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-301	1360	3,803	Mr.Niresh Thalyyal	15-Mar-21	51,72,000	-	2,00,000	22,23,000	24,23,000	27,49,000	23,07,619
115	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	-	2,25,000	24,62,000	26,87,000	26,85,000	25,59,048
116	G-304	1360	4,935	Mr.Sateesh Kumar Surya	18-Aug-21	67,12,000	-	-	38,72,000	38,72,000	28,40,000	36,87,619
117	G-306	1360	4,935	Mr.Sreekar Suri	13-Apr-21	67,12,000	-	-	37,12,000	37,12,000	30,00,000	35,35,238
118	G-307	1360	4,686	Mr.Shivaji S.Kadam	28-Dec-20	63,73,000	-	12,25,000	13,15,000	25,40,000	38,33,000	24,19,048
119	G-403	1360	4,686	Mrs.Shivarapu Radhika	28-Dec-20	63,73,000	-	11,91,000	5,25,000	17,16,000	46,57,000	16,34,286
120	G-405	1360	4,981	Mr.Shiva Kumar Prathap	21-Aug-21	67,74,000	-	-	39,18,000	39,18,000	28,56,000	37,31,429
121	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
122	G-502	1360	4,385	Mr.S Yuvaraj	17-Oct-21	59,63,000	-	-	2,25,000	2,25,000	57,38,000	2,14,286
123	G-504	1360	4,685	Mrs.Aruna & Mr.Chandra Sekhar	28-Mar-21	63,72,000	-	25,000	47,33,000	47,58,000	16,14,000	45,31,429
124	G-507	1360	4,685	Mr.PV Ravi Kiran	14-Mar-21	63,72,000	-	2,25,000	14,26,000	16,51,000	47,21,000	15,72,381
125	G-601	1360	4,100	Mr.Karthik Mylavarupu	30-Jun-21	55,76,000	-	-	7,54,000	7,54,000	48,22,000	7,18,095
126	G-604	1360	5,185	Mrs.MH Neeta Rao	31-Oct-21	70,52,000	-	-	12,83,000	12,83,000	57,69,000	12,21,905
127	G-607	1360	4,450	Mr.K.Surya Kiran	31-Oct-21	60,52,000	-	-	7,25,000	7,25,000	53,27,000	6,90,476
	TOTAL	1,92,520	4,323			83,22,83,000	6,69,48,917	15,12,46,331	25,83,40,780	#####	35,57,46,972	45,38,43,836
Note : cheque bounces 3,00,000+5,40,000+5,40,000+25,000=14,05,000/-												

GMR financial status statement 31-12-2021 ver17

Loan details

Name of firm/compar		Modi Realty Mallapur LLP	Prepared by:		Rajyalakshmi					
Name of project:		Gulmohar Residency	Date:		31-Dec-22					
Loan Details			Statement for period upto		Apr to Dec-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	2,24,60,990	1,33,385	10-08-2019	10-04-2023	10,00,000
2	Secured	Tata Capital Financial Services	5,72,23,110	-	-	28,41,599	5,43,81,511	NA	NA	NA
3	Secured		-	-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		10,22,23,110	82,23,459	1,41,82,166	2,53,02,589	5,45,14,896			
5	Un-secured	Rahul Mehta	1,07,00,000	-	-	52,10,000	54,90,000	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	-	-	1,21,64,644	54,90,000			
11	Total		11,98,77,754	82,23,459	1,41,82,166	3,74,67,233	6,00,04,896			

GMR financial status statement 31-12-2021 ver17 - Financial Summary

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Name of project:		Gulmohar Residency		Date:		31-Dec-22	
Financial Summary				Statement for period upto		Apr to Dec-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	-	-	6,37,60,873	14,40,44,125	24,60,38,838	45,38,43,836
3	Loans received - unsecured	-	-	1,07,00,000	-	54,90,000	54,90,000
4	Loans received - secured	-	-	4,50,00,000	-	5,45,14,896	5,45,14,896
5	Subtotal - funds	-	-	11,94,60,873	14,40,44,125	30,60,43,734	51,38,48,732
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	49,55,899	5,00,26,706
10	Finance charges (interest + fees)	590	3,780	49,93,409	5,950	16,29,896	66,33,624
11	Administrative expenses	1,38,030	10,88,163	77,49,094	97,33,219	82,22,603	2,69,31,110
12	Work in progress	55,68,146	14,42,732	4,08,84,223	11,48,62,654	18,42,24,158	34,69,81,914
13	Secured Loan Repayment (Tata Capital)	-	-	82,23,459	1,41,82,166	2,24,60,990	4,48,66,615
14	Advances paid to suppliers/contractors	-	-	-	-	1,92,11,859	1,92,11,859
15	Subtotal - exp.	1,32,31,284	52,71,492	11,09,34,058	13,95,23,989	24,07,05,405	50,96,66,228
16	Investment from promoters	-	-	1,16,10,162.83	-1,08,30,402	-41,14,162	-33,34,401
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	-1,08,30,402	-41,14,162	-32,34,401
RERA - funds received Vs exp - comparison							
A	Project expenditure	1,32,31,284	52,71,492	11,09,34,058	13,95,23,989	24,07,05,405	50,96,66,228
B	70% of net receipts (for RERA a/c)	-	-	4,46,32,611	10,08,30,887	17,22,27,187	31,76,90,685
C	Loans received	-	-	5,57,00,000.00	-	6,00,04,896.05	11,57,04,896
D	RERA a/c bank balance +FDs	-	-	32,80,881.07	1,07,83,549	1,57,49,419.01	2,98,13,849
	Difference (A-B-C-D) - must be positive	1,32,31,284	52,71,492	73,20,565	2,79,09,552	-72,76,096	4,64,56,797
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**PROECT 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

Particulars	Amount	Amount	Amount	Amount
	2008-2017	2017-18	2018-19	2019-20
<u>Building Material</u>				
Bamboos	-	-	-	1,400
Bricks/sand/chips/stone	-	8,850	-	46,998
Building Material	-	-	-	1,74,015
Capentary 0%	-	-	-	530
Carpentary @ 18%	-	-	-	608
Carpentary Exempt	-	-	-	5,688
Carpentry	-	-	-	43,528
Carpentry @ 18%	-	-	-	1,22,392
Cement	-	-	-	90,570
Cement @ 28%	-	-	-	1,37,147
Cement Brick Issued to Contractors	-	-	-	35,864
Cement Issued to Contractors	-	-	-	59,748
Cement Solid Bricks @ 5 %	-	-	-	60,200
Cement Solid Bricks Composition	-	-	-	5,67,940
Chemicals	-	-	-	21,387
Consumables	-	-	-	33,955
Consumables @ 12%	-	-	-	4,592
Consumables @ 18%	-	-	-	1,36,688
Consumables @ 5%	-	-	-	4,906
Consumables Composition	-	-	-	1,38,560
Consumables Nil Rated	-	-	-	10,650
Electrical Material	-	-	-	98,666
Electrical Material @ 18%	-	-	-	2,15,160
Electrical Material @ 5%	-	-	-	644
Electrical Material @12%	-	-	-	68,298
Electrical Material Urd	-	-	-	425
Eletrical Material	-	-	46,892	-
Eletrical Material Issued to Contractors	-	-	-	20,378
Equipment	-	-	5,721	-
Equipment	-	-	-	39,854
Equipment @ 12%	-	-	-	15,928
Equipment @ 18 %	-	-	-	3,55,109
False Ceiling Material	-	-	-	10,379
Gardening Material	-	-	-	13,150
Glass	-	-	-	370
Granite	-	98,578	-	-
Granite	-	-	-	759
Granite @ 18%	-	-	-	4,218
Grills @ 18 %	-	-	-	9,910
Hardware Material	-	-	-	55,473
Metal	-	7,028	-	-
Metal	-	-	-	89,429
Metal @ 5%	-	-	-	2,12,687
Painting Material	-	-	-	20,916
Painting Material - Contractor	-	-	-	7,748
Painting Material @ 18%	-	-	-	44,629
Plumbing Material Issued to Contractors	-	-	-	39,846
Plumbing & Sanitary @ 9%	-	-	-	86,050
Plumbing & Sanitary @12%	-	-	-	75,124
Plumbing & Sanitary Material	-	-	4,665	-

Particulars	Amount	Amount	Amount	Amount
	2008-2017	2017-18	2018-19	2019-20
Plumbing & Sanitary Material	-	-	-	3,24,842
Plumbing & Sanitary Material @ 18%	-	-	-	2,29,717
Plumbing & Sanitary Nil Rated	-	-	-	196
Ready Mix Concrete 18%	-	34,000	-	-
Ready Mix Concrete 18%	-	-	-	1,69,686
Ready Mix Concrete Exempt	-	-	-	25,139
Red Brick Issued to Contractors	-	-	-	1,740
Sand @ 5%	-	-	-	90,728
Sand/Redmud/Morram	-	85,434	-	-
Sand/Redmud/Morram	-	-	-	65,030
Shabad Stones @ 5%	-	-	-	1,74,000
Solid Bricks	-	-	-	3,92,080
Steel	-	-	-	10,53,512
Steel @ 18%	-	-	-	9,734
Steel Tubes	-	-	-	1,62,666
Steel Tubes @ 18%	-	-	-	1,82,257
Stone Dust @ 5%	-	-	-	58,343
Sundry Purchase	-	-	-	28,294
Sundry Purchase Urd	-	-	-	46,311
Tiles @ 18%	-	-	-	5,716
Tiles Exempted	-	-	-	1,029
Tools	-	-	-	27,727
Tools @ 18%	-	-	-	36,127
V Mallaiah Material Payment	-	-	-	44,016
Water Proofing Chemicals @ 18%	-	-	-	27,759
Water Proofing Material Exempt	-	-	-	1,154
Water Tanker	-	-	-	3,64,150
Water Tanker Urd	-	-	-	1,21,500
Waterproofing Material Issied to Contractors	-	-	-	14,842
Total	-	2,33,890	57,278	68,40,811
<u>Construction Expenses</u>				
Allowance for Const Equipt	44,07,955	34,031	-	-
Allowance for Const Equipt	-	-	-	1,600
Allowance for Consumables Urd	-	-	-	2,58,146
Allowance for Equip Urd	-	-	-	5,17,628
Allowance for Equipment	-	5,664	2,790	4,17,670
Allowance for Statutory Payments Contractor	-	-	-	1,07,304
Allowances for Consumables	-	1,888	930	2,08,052
Anirudh Allow for Constr Equip	-	-	-	9,850
B Komurelli Allow for Const Equip	-	-	-	1,665
Bikshapati Allowance for Equip hirecharges	-	3,575	-	-
Civil Work Turnkey Contract	-	-	-	1,63,61,296
Dharma Rao Allow for Equip	-	-	-	53,462
Dharma Rao Allow for Equip Urd	-	-	-	7,400
Diesel for Generator	-	-	-	6,000
Eletricity Bill Payment Service.No.18170203110	-	-	-	2,80,881
Eletricity Bill Payment Service.No.18170203110 Exe	-	-	-	69,086
Equipment Hire Charges Urd	-	-	-	21,300
G Snehaltha Allowance for Const Equip	-	1,07,347	-	-
G Tirupathi Allowance for Const Equip	-	1,46,675	-	-
G.Mannem -Departmental	-	30,450	-	-

Particulars	Amount	Amount	Amount	Amount
	2008-2017	2017-18	2018-19	2019-20
G.Mannem -Departmental	-	42,450	-	49,250
G.Mannem-Allowance for Const Equip	-	-	-	3,25,412
G.Snehalatha -Departmental	-	8,825	-	-
K Mohan Rao Allow for Constr Equip	-	-	-	18,005
K Ramakrishna Allow for Constr Equip	-	-	-	4,966
Labour Charges	-	10,620	930	-
Labour Charges	-	-	-	3,83,410
Labour Urd	-	-	-	5,14,005
Labour Welfare Expenses	-	-	-	8,110
Labour Welfare Expenses Urd	-	-	-	71,614
Mannem Allowance for Equip Urd	-	-	-	58,750
Meeriyala Chandrakala Allow for Equip	-	-	-	2,83,786
Meeriyala Chandrakala Allow for Equip Urd	-	-	-	2,13,364
N Ramakrishna Reddy Allow for Equip	-	-	-	10,600
N Ramakrishna Reddy Allow for Equip Urd	-	-	-	6,279
Obul Reddy Allow for Const Equip	-	-	-	28,218
Orsu.Swamy Allowance for Equip for Constr	-	-	-	3,00,521
P Praveen Kumar Allow for Constr Equip	-	-	-	33,575
Parshuramulu Allowance for Const Equip	-	5,508	-	-
R Anjaiah Allow for Equip Hirecharges	-	-	-	3,32,126
R Raja Chary - Allow for Equip for Constr	-	-	-	975
R Swapna Allow for Constr Equipment	-	-	-	12,980
Randheer Goud Karupothula Allow for Const Equip	-	-	5,000	5,400
Rekha Pande Allow for Equip (Unregistered)	-	-	-	52,569
S Ganesh Allow for Equip for Construction	-	-	-	54,511
Sri Srinivasa Constructions Allow for Const Equip	-	-	-	1,900
Srikanth Jena Allow for Equip Construction	-	-	-	4,125
Surasani Constructions Allow for Equip for HC	-	-	-	13,800
T Kurmanna Allow for Const Equip Urd	-	-	-	3,76,859
T Kurmanna Allow for Const Equip(Unregistered)	-	-	-	15,49,257
T Kurmanna Allow for Const Equip(Unregistered)	-	-	3,16,775	-
T Srinivasulu Allow for Equip for Hirecharges	-	-	-	20,709
T Srinivasulu Allow for Equip for Hirecharges Urd	-	-	-	1,170
Usha Varma Allow for Const Equip	-	-	-	8,775
V Mallaiak Allow for Equip Hire Charges	-	-	-	12,576
V Ravindra Chary Allow for Const Equip	-	-	-	4,300
V Ravindra Chary Allow for Const Equip	-	-	7,920	-
Y Ramesh Allowance for Const Equip	-	7,150	-	-
Total	#####	4,04,183	3,34,345	#####
Other Expenses				
Accidental Insurance-Labour	-	65,038	-	
Consultancy Fees	-	4,38,000	9,56,000	
Contractor All Risk Insurance Policies	-	-	46,011	
Transport Urd	-	-	-	4,150
Transportation Charges	-	-	-	5,401
Transportation Charges @ 12%	-	-	-	5,000
Transportation Charges @ 18%	-	-	-	11,953
Transportation Exmpt	-	-	-	7,379
Salaries - Constructions	-	-	-	17,39,622

Particulars	Amount	Amount	Amount	Amount
	2008-2017	2017-18	2018-19	2019-20
Salaries - Engg	-	-	-	5,574
Security Charges Urd	-	-	-	4,65,921
Soil Testing Charges	-	-	-	10,000
Misc Expenses at Site	-	-	-	63,864
Misc Expenses Site @ 18%	-	-	-	2,000
Miscellaneous Site Expenses Urd	-	-	-	38,156
Gardeing Charges	-	-	-	41,243
Goods Transportation Charges @ 18%	-	-	-	13,000
Housekeeping Charges	-	-	-	66,087
Housekeeping Charges Urd	-	-	-	86,944
Ineligible Input	-	-	-	37,69,181
JDA Registration Charges	-	-	-	40,89,400
Freight Charges	-	-	-	5,211
Car Hire Charges	-	-	-	44,192
Consultancy Charges Urd	-	-	-	30,346
Consultancy Fee @ 18%	-	-	-	1,47,700
Consultancy Fee IGST @ 18%	-	-	-	3,59,200
Consultancy Fees	-	-	-	4,33,900
Contractor All Risk Insurance Policies	-	-	-	45,536
Conveyance - Engg	-	-	-	4,365
Repair & Maintenance Others	-	-	-	5,900
Repair & Maintenance Pumps Urd	-	-	-	9,010
Marking Charges	-	-	16,000	
Security Charges	-	-	25,098	
Soil Testing Charges	-	7,080	-	
Survey Charges	-	12,000	8,000	
Total	-	5,22,118	#####	
<u>Building Permit & Sanction Cost</u>				
Rera Fee	-	-	-	
Fees & Permission	-	40,000	8,11,817	
Water Connection Charges	-	23,55,500	-	
Fees & Permission	-	-	-	3,86,69,662
Electrical Connection Charges	-	21,29,018	-	
Total	-	#####	8,11,817	
Grand Total	44,07,955	56,84,709	22,54,549	
	-	-	-	

Amount	Total
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[illegible]

[illegible]

Amount	Total
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Company :	Modi Realty Mallapur LLP		Prepared by :	Rajyalakshmi	
Project :	Gulmohar Residency		Date :	44,033	
Admin Expenses					
Sl. No	Particulats	FY 17-18	FY 18-19	FY 19-20	
1	Admin Expenses	-	-	18,64,197	
2	Advertisements	-	12,500	3,26,488	
3	Audit Fees	8,169	-	59,112	
4	Bank Charges	590	65,510	8,692	
	Bad Debts	-	-	-	
5	Business Pramotions	-	11,800	1,46,092	
6	Car Hire Charges Exempt	-	-	46,581	
7	Commission / Brokerage Urd	-	20,000	17,31,182	
8	Community welfare exp	65,000	-	-	
9	Consultancy Charges	43,834	1,87,660	35,365	
10	Consultancy Fee for Professional Services Urd	-	-	2,00,000	
11	CR Consultation Charges @ 18%	-	-	11,94,570	
12	Depreciation	159	135	26,006	
13	Happey Card Withdrawal Charges	-	-	80	
14	Hoarding Rent	-	-	69,999	
15	Insurance	-	5,420	-	
16	Interest on PF	-	-	1,029	
	Interest on TDS	-	150	-	
17	Internet / Telephone Charges	-	2,000	8,673	
18	Legal Expenses	10,660	1,54,224	48,592	
19	Loan Documents Registration Charges	-	4,50,000	3,00,008	
20	Loan Late Payment Charges	-	-	2,914	
21	Merger Expenditure	-	-	4,000	
22	Miscellaneous Expenses	460	35,763	70,211	
	News paper	-	-	4,186	
23	Office Expenses	-	-	67,218	
24	Other Insurance	-	-	65,490	
25	Penalty on hoarding	-	-	10,000	
26	Petrol/diesel Expenses	-	-	-	
27	PO Service Chagres 18%	-	-	39,840	
28	Printing & Stationery	8,305	5,680	2,49,427	
29	QC Charges	-	-	15,860	
30	Registration Expenses	-	40,447	6,800	
31	Repair & Maintenance Computers	2	-2	20,055	
32	Repair & Maintenance Exempt	-	-	2,076	
33	ROC filling fee	1,100	-	-	
34	Round Off	-	-	8	
35	Salaries & Employees Benefits	341	94,876	11,23,633	
36	Rera Fee	-	-	3,24,810	
37	Service Charges	-	2,000	24	
38	Sundry Balance written off	-	-	18	
39	Xerox Charges	-	-	670	
	TOTAL	1,38,620	10,88,163	80,73,904	93,00,688
Finance Charges					
1	Interest on Secured Loan	-	-	32,40,598	
2	Interest Paid on Unsecured Loans	-	-	17,11,644	
3	Interest on OD	-	3,780	41,167	
	TOTAL	-	3,780	49,93,409	49,97,188
Building Permit & Sanction Cost					
1	Rera Fee	-	-	-	
2	Fees & Permission	40,000	8,11,817	3,86,69,662	
3	Water Connection Charges	23,55,500	-	-	
4	Electrical Connection Charges	21,29,018	-	-	
	TOTAL	45,24,518	8,11,817	3,86,69,662	3,94,81,479
JDA Deposits					
1	JDA Registration charges	-	-	40,89,400	
2	Jade Estates	15,00,000	5,00,000	30,00,000	
3	Gulmohar Residency	15,00,000	5,00,000	30,00,000	
4	Jade Estates	-	4,62,500	-	
5	Gulmohar Residency	-	4,62,500	-	
	TOTAL	30,00,000	19,25,000	1,00,89,400	1,20,14,400

1-Mar-20 to 31-Mar-20				
Date	Particulars	Vch Type	Vch No.	Debit
11-Mar-20	By Miscellaneous Income	Journal	667	
31-Mar-20	To Bamboos	Journal	759	1,400
31-Mar-20	To Bricks/sand/chips/stone	Journal	760	46,998
31-Mar-20	To Equipment Hire Charges Urd	Journal	761	21,300
31-Mar-20	To R Anjaiah Allow for Equip Hirecharges	Journal	762	3,32,126
31-Mar-20	To Surasani Constructions Allow for Equip for HC	Journal	763	13,800
31-Mar-20	To T Kurmanna Allow for Const Equip Urd	Journal	764	3,76,859
31-Mar-20	To T Srinivasulu Allow for Equip for Hirecharges Urd	Journal	765	1,170
31-Mar-20	To Meeriyala Chandrakala Allow for Equip Urd	Journal	766	2,13,364
31-Mar-20	To B Komurelli Allow for Const Equip	Journal	767	1,665
31-Mar-20	To Dharma Rao Allow for Equip	Journal	768	53,462
31-Mar-20	To Dharma Rao Allow for Equip Urd	Journal	769	7,400
31-Mar-20	To G.Mannem-Allowance for Const Equip	Journal	770	3,25,412
31-Mar-20	To G.Mannem -Departmental	Journal	771	49,250
31-Mar-20	To K Mohan Rao Allow for Constr Equip	Journal	772	18,005
31-Mar-20	To K Ramakrishna Allow for Constr Equip	Journal	773	4,966
31-Mar-20	To Mannem Allowance for Equip Urd	Journal	774	58,750
31-Mar-20	To Meeriyala Chandrakala Allow for Equip	Journal	775	2,76,132
31-Mar-20	To N Ramakrishna Reddy Allow for Equip	Journal	776	9,412
31-Mar-20	To N Ramakrishna Reddy Allow for Equip Urd	Journal	777	4,250
31-Mar-20	To Obul Reddy Allow for Const Equip	Journal	778	25,000
31-Mar-20	To Orsu.Swamy Allowance for Equip for Constr	Journal	779	3,00,521
31-Mar-20	To P Praveen Kumar Allow for Constr Equip	Journal	780	33,575
31-Mar-20	To Randheer Goud Karupothula Allow for Const Equip	Journal	781	5,400
31-Mar-20	To Rekha Pande Allow for Equip (Unregistered)	Journal	782	52,569
31-Mar-20	To R Raja Chary - Allow for Equip for Constr	Journal	783	975
31-Mar-20	To R Swapna Allow for Constr Equipment	Journal	784	12,980
31-Mar-20	To S Ganesh Allow for Equip for Construction	Journal	785	53,175
31-Mar-20	To Srikanth Jena Allow for Equip Construction	Journal	786	4,125
31-Mar-20	To Sri Srinivasa Constructions Allow for Const Equip	Journal	787	1,900
31-Mar-20	To T Kurmanna Allow for Const Equip(Unregistered)	Journal	788	15,49,257
31-Mar-20	To T Srinivasulu Allow for Equip for Hirecharges	Journal	789	20,709
31-Mar-20	To Usha Varma Allow for Const Equip	Journal	790	8,775
31-Mar-20	To V Mallaiak Allow for Equip Hire Charges	Journal	791	12,576
31-Mar-20	To V Ravindra Chary Allow for Const Equip	Journal	792	4,300
31-Mar-20	To Allowance for Const Equipt	Journal	793	1,600
31-Mar-20	To Allowance for Consumables Urd	Journal	794	2,58,146
31-Mar-20	To Allowance for Equipment	Journal	795	4,17,670
31-Mar-20	To Allowance for Equip Urd	Journal	796	5,17,628
31-Mar-20	To Allowances for Consumables	Journal	797	2,08,052
31-Mar-20	To Anirudh Allow for Constr Equip	Journal	798	9,850
31-Mar-20	To Civil Work Turnkey Contract	Journal	799	1,63,61,296
31-Mar-20	To Contractor All Risk Insurance Policies	Journal	800	45,536
31-Mar-20	To Labour Charges	Journal	801	3,83,410
31-Mar-20	To Labour Urd	Journal	802	5,14,005
31-Mar-20	To Labour Welfare Expenses	Journal	803	8,110
31-Mar-20	To Transportation Charges @ 12%	Journal	804	5,000
31-Mar-20	To Transportation Charges @ 18%	Journal	805	11,953

31-Mar-20	To	Transportation Exmpt	Journal	806	7,379
31-Mar-20	To	Transport Urd	Journal	807	4,150
31-Mar-20	To	Allowance for Statutory Payments Contractor	Journal	808	1,07,304
31-Mar-20	To	Car Hire Charges	Journal	809	44,192
31-Mar-20	To	Consultancy Charges Urd	Journal	810	30,346
31-Mar-20	To	Consultancy Fee @ 18%	Journal	811	42,700
31-Mar-20	To	Consultancy Fee IGST @ 18%	Journal	812	3,59,200
31-Mar-20	To	Consultancy Fees	Journal	813	4,33,900
31-Mar-20	To	Conveyance - Engg	Journal	814	4,365
31-Mar-20	To	Diesel for Generator	Journal	815	6,000
31-Mar-20	To	Eletricity Bill Payment Service.No.18170203110	Journal	816	2,80,881
31-Mar-20	To	Eletricity Bill Payment Service.No.18170203110 Exe	Journal	817	69,086
31-Mar-20	To	Freight Charges	Journal	819	5,211
31-Mar-20	To	Gardeing Charges	Journal	820	41,243
31-Mar-20	To	Goods Transportation Charges @ 18%	Journal	821	13,000
31-Mar-20	To	Housekeeping Charges	Journal	822	66,087
31-Mar-20	To	Housekeeping Charges Urd	Journal	823	86,944
31-Mar-20	To	Ineligible Input	Journal	824	37,69,181
31-Mar-20	To	JDA Registration Charges	Journal	825	40,89,400
31-Mar-20	To	Labour Welfare Expenses Urd	Journal	826	71,614
31-Mar-20	To	Miscellneaous Site Expenses Urd	Journal	827	38,156
31-Mar-20	To	Misc Expenses at Site	Journal	828	63,864
31-Mar-20	To	Misc Expenses Site @ 18%	Journal	829	2,000
31-Mar-20	To	Repair & Maintenance Others	Journal	830	5,900
31-Mar-20	To	Repair & Maintenance Pumps Urd	Journal	831	9,010
31-Mar-20	To	Salaries - Engg	Journal	832	5,474
31-Mar-20	To	Security Charges Urd	Journal	833	4,65,921
31-Mar-20	To	Soil Testing Charges	Journal	834	10,000
31-Mar-20	To	Transportation Charges	Journal	835	5,401
31-Mar-20	To	Building Material	Journal	836	1,74,015
31-Mar-20	To	Carpentry	Journal	837	43,528
31-Mar-20	To	Chemicals	Journal	838	21,387
31-Mar-20	To	Consumables	Journal	839	33,955
31-Mar-20	To	Electrical Material	Journal	840	98,666
31-Mar-20	To	Equipment	Journal	841	39,854
31-Mar-20	To	Gardening Material	Journal	842	13,150
31-Mar-20	To	Glass	Journal	843	370
31-Mar-20	To	Hardware Material	Journal	844	55,473
31-Mar-20	To	Metal	Journal	845	89,429
31-Mar-20	To	Painting Material	Journal	846	9,357
31-Mar-20	To	Plumbing & Sanitary Material	Journal	847	3,24,842
31-Mar-20	To	Sand/Redmud/Morram	Journal	848	65,030
31-Mar-20	To	Solid Bricks	Journal	849	3,92,080
31-Mar-20	To	Steel	Journal	850	10,53,512
31-Mar-20	To	Steel Tubes	Journal	851	1,62,666
31-Mar-20	To	Sundry Purchase	Journal	852	28,294
31-Mar-20	To	Tools	Journal	853	27,727
31-Mar-20	To	Water Proofing Material Exempt	Journal	854	1,154
31-Mar-20	To	Capentary 0%	Journal	855	530
31-Mar-20	To	Carpentary Exempt	Journal	856	5,688

31-Mar-20	To	Carpentry @ 18%	Journal	857	1,22,392
31-Mar-20	To	Cement	Journal	858	90,570
31-Mar-20	To	Cement @ 28%	Journal	859	1,37,147
31-Mar-20	By	Cement Issued to Contractors	Journal	860	
31-Mar-20	To	Ready Mix Concrete Exempt	Journal	861	25,139
31-Mar-20	By	Cement Brick Issued to Contractors	Journal	862	
31-Mar-20	To	Cement Solid Bricks @ 5 %	Journal	863	60,200
31-Mar-20	To	Cement Solid Bricks Composition	Journal	864	5,62,240
31-Mar-20	By	Red Brick Issued to Contractors	Journal	865	
31-Mar-20	To	Consumables @ 12%	Journal	866	4,592
31-Mar-20	To	Consumables @ 18%	Journal	867	1,36,688
31-Mar-20	To	Consumables @ 5%	Journal	868	4,906
31-Mar-20	To	Consumables Composition	Journal	869	1,38,560
31-Mar-20	To	Consumables Nil Rated	Journal	870	10,650
31-Mar-20	To	Electrical Material @12%	Journal	871	68,298
31-Mar-20	To	Electrical Material @ 18%	Journal	872	2,11,691
31-Mar-20	To	Electrical Material @ 5%	Journal	873	644
31-Mar-20	To	Electrical Material Urd	Journal	874	425
31-Mar-20	By	Eletrical Material Issued to Contractors	Journal	875	
31-Mar-20	To	False Ceiling Material	Journal	876	10,379
31-Mar-20	To	Granite	Journal	877	759
31-Mar-20	To	Granite @ 18%	Journal	878	4,218
31-Mar-20	To	Shabad Stones @ 5%	Journal	879	1,74,000
31-Mar-20	To	Grills @ 18 %	Journal	880	9,910
31-Mar-20	To	Painting Material @ 18%	Journal	881	44,629
31-Mar-20	By	Painting Material - Contractor	Journal	882	
31-Mar-20	By	Plumbing Material Issued to Contractors	Journal	883	
31-Mar-20	To	Plumbing & Sanitary @12%	Journal	884	75,124
31-Mar-20	To	Plumbing & Sanitary @ 9%	Journal	885	85,582
31-Mar-20	To	Plumbing & Sanitary Material @ 18%	Journal	886	2,29,717
31-Mar-20	To	Plumbing & Sanitary Nil Rated	Journal	887	196
31-Mar-20	To	Steel @ 18%	Journal	888	9,734
31-Mar-20	To	Steel Tubes @ 18%	Journal	889	1,82,257
31-Mar-20	To	Tiles @ 18%	Journal	890	5,716
31-Mar-20	To	Tiles Exempted	Journal	891	1,029
31-Mar-20	To	Water Proofing Chemicals @ 18%	Journal	892	27,759
31-Mar-20	By	Waterproofing Material Issied to Contractors	Journal	893	
31-Mar-20	To	Carpentary @ 18%	Journal	894	608
31-Mar-20	To	Equipment @ 12%	Journal	895	15,928
31-Mar-20	To	Equipment @ 18 %	Journal	896	3,44,009
31-Mar-20	To	Metal @ 5%	Journal	897	2,12,687
31-Mar-20	To	Ready Mix Concrete 18%	Journal	898	1,68,883
31-Mar-20	To	Sand @ 5%	Journal	899	90,728
31-Mar-20	To	Stone Dust @ 5%	Journal	900	51,632
31-Mar-20	To	Sundry Purchase Urd	Journal	901	44,319
31-Mar-20	To	Tools @ 18%	Journal	902	36,127
31-Mar-20	To	V Mallaiah Material Payment	Journal	903	44,016
31-Mar-20	To	Water Tanker	Journal	904	3,61,650
31-Mar-20	To	Water Tanker Urd	Journal	905	1,21,500
31-Mar-20	To	Salaries - Constructions	Journal	911	17,39,622

		Total			4,10,89,289
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2,05,066	4,08,84,223
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Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,15,460.00 Dr	13,59,830.00	15,00,000.00	4,75,290.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	2,33,350.00 Dr	9,38,700.00	4,00,000.00	7,72,050.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	9,98,200.00 Dr	8,77,800.00	20,92,000.00	2,16,000.00 Cr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	5,38,560.00 Dr	9,01,950.00	13,00,000.00	1,40,510.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	1,85,500.00 Dr	9,27,150.00	13,28,650.00	2,16,000.00 Cr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	10,84,850.00 Dr	9,01,950.00	8,59,000.00	11,27,800.00 Dr
CUST-Flat No-A-202 Mr.Ratan Mulani		48,41,572.00	56,94,000.00	8,52,428.00 Cr
CUST-Flat No-A-203 Modi Housing Pvt Ltd		54,86,250.00	2,25,000.00	52,61,250.00 Dr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		48,41,572.00	56,94,094.40	8,52,522.40 Cr
CUST-Flat No-A-208 Modi Housing Pvt Ltd		54,86,250.00	2,25,000.00	52,61,250.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	12,21,000.00 Cr	54,83,100.00	55,00,000.00	12,37,900.00 Cr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	29,06,450.00 Cr	9,27,150.00	8,83,000.00	28,62,300.00 Cr
CUST-Flat No-A-303 Mr.Lanka Sridhar	1,60,400.00 Dr	9,01,950.00	21,48,000.00	10,85,650.00 Cr
CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar		9,01,950.00	23,48,450.00	14,46,500.00 Cr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	10,62,029.00 Cr	8,77,800.00	8,27,640.00	10,11,869.00 Cr
CUST-Flat No-A-308 Mr.T.S.Ramanujam		8,65,200.00	9,85,000.00	1,19,800.00 Cr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	14,25,700.00 Dr	8,50,500.00	12,20,000.00	10,56,200.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,73,350.00 Dr	40,68,234.40	45,13,804.00	2,72,219.60 Cr
CUST-Flat No-A-403 Mr.Kunwar Kant	16,89,000.00 Cr	23,17,350.00	22,07,000.00	15,78,650.00 Cr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	15,69,920.00 Cr	21,31,500.00	12,20,000.00	6,58,420.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	16,22,400.00 Cr	22,26,000.00	21,20,000.00	15,16,400.00 Cr
CUST-Flat No-A 408 Mr.Yerram Srinivas	21,81,916.00 Cr	23,75,100.00	10,00,000.00	8,06,816.00 Cr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	17,33,400.00 Cr	23,77,200.00	16,00,000.00	9,56,200.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	1,60,400.00 Dr	22,55,400.00	10,00,000.00	14,15,800.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	1,21,850.00 Dr	23,18,400.00	13,25,000.00	11,15,250.00 Dr
CUST-Flat No-A-505 Mr.Amit Roy	1,68,997.00 Dr	21,95,550.00	12,55,000.00	11,09,547.00 Dr
CUST-Flat No-A-506 P Gruha Lakshmi		49,10,850.00	43,78,000.00	5,32,850.00 Dr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	1,64,950.00 Dr	23,75,100.00	13,41,000.00	11,99,050.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	1,52,700.00 Dr	21,31,500.00	12,20,000.00	10,64,200.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	6,10,440.00 Dr	11,59,410.00		17,69,850.00 Dr
CUST-Flat NoB-103 Mr.J Shankar Rao	16,85,300.00 Cr	13,08,300.00	12,46,000.00	16,23,000.00 Cr
CUST-Flat No-B-105 Mr.T Sunil		11,69,700.00		11,69,700.00 Dr
CUST-Flat No-B-106 Mr.V Sharath Chandra	82,850.00 Dr			82,850.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	4,09,151.00 Cr	11,00,400.00		6,91,249.00 Dr
CUST-Flat No-B-201 Mr.Jayesh Mulani		41,38,549.00	68,33,094.40	26,94,545.40 Cr
CUST-Flat No-B-203 Mrs.Suman Mulani		41,38,549.00	68,33,000.00	26,94,451.00 Cr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	17,67,014.00 Cr	12,48,450.00		5,18,564.00 Cr
CUST-Flat No-B 206 Modi Properties Pvt Ltd		14,29,785.00	2,25,000.00	12,04,785.00 Dr
CUST-Flat No-B-207 Modi Properties Pvt Ltd		14,29,785.00	2,25,000.00	12,04,785.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	11,44,050.00 Dr		5,00,000.00	6,44,050.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	10,16,450.00 Dr	49,94,850.00	55,50,223.00	4,61,077.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	2,24,100.00 Dr	11,52,900.00		13,77,000.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	1,96,050.00 Dr	16,80,000.00	16,00,000.00	2,76,050.00 Dr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	17,44,050.00 Dr	10,41,600.00	27,36,000.00	49,650.00 Dr
CUST-Flat No-B-402 Mrs.Neelofer Sultana	5,64,900.00 Cr	11,30,850.00	21,64,950.00	15,99,000.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	1,99,600.00 Dr		16,37,000.00	14,37,400.00 Cr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	13,67,435.00 Cr	11,26,650.00	10,62,270.00	13,03,055.00 Cr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	16,800.00 Dr		14,87,000.00	14,70,200.00 Cr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	1,03,950.00 Dr	10,71,000.00	10,20,000.00	1,54,950.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	1,82,700.00 Dr	15,61,350.00	14,87,000.00	2,57,050.00 Dr
Carried Over	80,74,608.00 Cr	9,99,34,986.40	9,10,16,175.80	8,44,202.60 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	80,74,608.00 Cr	9,99,34,986.40	9,10,16,175.80	8,44,202.60 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitkar	1,96,758.00 Dr	16,80,000.00	13,58,000.00	5,18,758.00 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	21,65,700.00 Dr	26,02,950.00	40,00,000.00	7,68,650.00 Dr
CUST-Flat No-B-506 Mr.Shaik Thamim Ansar		28,29,750.00	42,25,000.00	13,95,250.00 Cr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	26,71,250.00 Cr	17,40,900.00	16,58,000.00	25,88,350.00 Cr
CUST-Flat No-B-601 Mr.G John Rakesh Kumar		47,90,100.00	65,45,000.00	17,54,900.00 Cr
CUST-Flat No-B-604 Mr.M.V.K.Kishore		47,84,850.00	64,89,000.00	17,04,150.00 Cr
CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	98,000.00 Dr	28,56,000.00	27,20,000.00	2,34,000.00 Dr
CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir		7,14,000.00	20,25,000.00	13,11,000.00 Cr
CUST-Flat No-C-102 Mr.Siva Niranjan Jammula	5,53,050.00 Cr	45,76,950.00	24,91,000.00	15,32,900.00 Dr
CUST-Flat No-C-103 Mr.Durga Bhaskar	25,000.00 Cr	66,42,825.00	44,11,500.00	22,06,325.00 Dr
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	6,05,250.00 Cr	43,34,610.00	23,76,900.00	13,52,460.00 Dr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	5,53,800.00 Cr	43,34,610.00	23,76,900.00	14,03,910.00 Dr
CUST-Flat No-C 204 Mr.Sashi Kiran	5,75,150.00 Cr	23,62,920.00	22,31,924.00	4,44,154.00 Cr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	5,68,250.00 Cr	22,79,550.00	22,09,000.00	4,97,700.00 Cr
CUST-Flat no-C-301 Mr.K Srirama	5,11,100.00 Cr	24,23,400.00		19,12,300.00 Dr
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar		50,93,550.00	31,39,000.00	19,54,550.00 Dr
CUST-Flat No-C-306 Mr.A Praveen	23,56,200.00 Cr		17,67,150.00	41,23,350.00 Cr
CUST-Flat no-C-307 Mr.Raji Reddy	65,000.00 Dr	28,72,800.00	5,27,000.00	24,10,800.00 Dr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	10,93,700.00 Dr		6,09,000.00	4,84,700.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr	29,55,750.00	5,49,080.00	24,71,020.00 Dr
CUST-Flat No-C-406 Mr.Sravanam Satish	23,700.00 Dr	5,95,875.00	6,09,000.00	10,575.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	5,01,000.00 Cr			5,01,000.00 Cr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	4,18,000.00 Cr			4,18,000.00 Cr
CUST-Flat No-C-607 Mr.Vishal Shrivastava		22,41,750.00	25,000.00	22,16,750.00 Dr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	11,75,750.00 Cr	32,08,275.00	30,55,000.00	10,22,475.00 Cr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	11,75,750.00 Cr	32,07,750.00	30,55,000.00	10,23,000.00 Cr
CUST-Flat No-D-108 Mrs.S Radhika		51,83,550.00	33,00,000.00	18,83,550.00 Dr
CUST-Flat No-D-301 Mrs.Seetha Reddy		48,72,000.00	33,40,000.00	15,32,000.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	25,000.00 Cr	32,15,100.00	30,37,000.00	1,53,100.00 Dr
CUST-Flat No-D-305 Mr.Shaik Saleem	25,000.00 Cr	21,44,100.00	14,00,000.00	7,19,100.00 Dr
CUST-Flat No-D-307 Ms.N Geetha		22,05,000.00	15,99,000.00	6,06,000.00 Dr
CUST-Flat No-D-308 Dr.K Mohan Rao	12,44,250.00 Cr	33,07,500.00	31,50,000.00	10,86,750.00 Cr
CUST-Flat No-D-402 Mr.Sudheer A			25,000.00	25,000.00 Cr
CUST-Flat No-D-405 Dr.J.Venu Gopal	6,57,600.00 Dr	6,61,500.00	37,37,000.00	24,17,900.00 Cr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr	5,91,150.00		6,55,800.00 Dr
CUST-Flat no-D-408 Mr.Kiran Kumar K	9,88,750.00 Cr	20,47,500.00	32,42,000.00	21,83,250.00 Cr
CUST-Flat No-D-501 Mr.Praneeth Mada	75,750.00 Cr	31,15,350.00	29,67,000.00	72,600.00 Dr
CUST-Flat No-D-504 Mr.Raja Ram Naresh		42,06,300.00	29,62,250.00	12,44,050.00 Dr
CUST-Flat No-D-506 Chelamallu Ravi Prasad		49,35,000.00	47,00,000.00	2,35,000.00 Dr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	25,000.00 Cr	47,90,100.00	45,40,000.00	2,25,100.00 Dr
CUST-Flat No-D-601 Ms.Lavanya Rani			75,000.00	75,000.00 Cr
CUST-Flat No-D-604 Mrs.MH Neetha Rao		15,73,950.00	14,99,000.00	74,950.00 Dr
CUST-Flat No-D-605 Mr.G Naveen Reddy		37,52,700.00	10,64,400.00	26,88,300.00 Dr
CUST-Flat No-D-608 Mr.A.Ram Prasad	11,250.00 Dr	29,27,400.00	27,97,000.00	1,41,650.00 Dr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	2,25,000.00 Cr	55,53,450.00	49,66,000.00	3,62,450.00 Dr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	2,59,800.00 Dr	14,99,400.00	4,65,000.00	12,94,200.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	55,200.00 Dr	32,08,800.00	18,11,000.00	14,53,000.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	56,000.00 Dr	24,38,100.00	11,64,000.00	13,30,100.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	2,81,250.00 Dr	24,70,650.00	23,53,000.00	3,98,900.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	25,26,900.00 Dr	14,82,600.00	40,00,000.00	9,500.00 Dr
CUST-Flat No-F-402 Mr.K Pranav	4,49,800.00 Cr	19,95,000.00	19,00,000.00	3,54,800.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjeearao Vakacharla	16,500.00 Dr	23,41,920.00	22,35,400.00	1,23,020.00 Dr
CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	2,24,500.00 Cr	25,29,450.00		23,04,950.00 Dr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	24,23,000.00 Cr	14,57,400.00	13,88,000.00	23,53,600.00 Cr
CUST-Flat No-F 502 Mrs.S B V Naveena	77,000.00 Dr	24,50,700.00	23,22,000.00	2,05,700.00 Dr
Carried Over	1,77,56,850.00 Cr	24,60,19,821.40	21,55,07,679.80	1,27,55,291.60 Dr

Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,77,56,850.00 Cr	24,60,19,821.40	21,55,07,679.80	1,27,55,291.60 Dr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	11,750.00 Dr	23,01,600.00	4,54,000.00	18,59,350.00 Dr
CUST-Flat No-F-505 Ms.Monika Lal		25,000.00	25,000.00	
CUST-Flat No-F-506 Mrs.G Shiva Kumari	3,16,250.00 Cr	18,92,100.00	16,58,500.00	82,650.00 Cr
CUST-Flat No-F-602 Ms.Padmaja Rani		41,06,100.00	42,47,600.00	1,41,500.00 Cr
CUST-Flat No-F-603 Ms. Asra Fatima		40,65,600.00	38,72,000.00	1,93,600.00 Dr
CUST-Flat No-F-606 Mr.Meet Bharat Mehta		19,15,200.00	2,25,000.00	16,90,200.00 Dr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	60,550.00 Dr	27,11,100.00	25,82,000.00	1,89,650.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka	11,250.00 Dr	26,81,700.00	25,51,000.00	1,41,950.00 Dr
CUST-Flat No-G-301 Mr.Nireesh Thalyyal	2,25,000.00 Cr	25,44,150.00	22,23,000.00	96,150.00 Dr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	11,250.00 Dr	25,85,100.00	24,62,000.00	1,34,350.00 Dr
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya		40,65,600.00	38,72,000.00	1,93,600.00 Dr
CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri		40,66,650.00	37,12,000.00	3,54,650.00 Dr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	9,88,750.00 Cr	26,05,050.00	13,15,000.00	3,01,300.00 Dr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	69,000.00 Dr	26,06,100.00	5,25,000.00	21,50,100.00 Dr
CUST-Flat No-G-405 Mr.Shiva Kumrat Prathap		41,13,900.00	39,18,000.00	1,95,900.00 Dr
CUST-Flat No-G-501 Dr P Ashok	59,550.00 Dr	26,51,250.00	14,50,000.00	12,60,800.00 Dr
CUST-Flat No-G-502 Mr.S.Yuvaraj			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	25,000.00 Cr	38,40,900.00	47,33,000.00	9,17,100.00 Cr
CUST-Flat No-G-507 Mr.P V Ravi Kumar	2,25,000.00 Cr	38,75,550.00	14,26,000.00	22,24,550.00 Dr
CUST-Flat No-G-601 Mr.Karthik Mylavarupu		7,91,700.00	7,54,000.00	37,700.00 Dr
CUST-Flat No-G-604 Mrs.MH Neeta Rao		13,47,150.00	12,83,000.00	64,150.00 Dr
CUST-Flat No-G-607 Mr.K.Surya Kiran		8,82,000.00	7,25,000.00	1,57,000.00 Dr
Grand Total	1,93,13,500.00 Cr	30,16,93,321.40	25,97,45,779.80	2,26,34,041.60 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Capital Account

Group Summary

1-Apr-21 to 31-Dec-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	7,79,760.70 Cr	4,31,14,162.00	3,90,00,000.00	33,34,401.30 Dr
PARTNER- Anand Mehta	22,68,074.19 Cr	2,23,45,806.00	85,00,000.00	1,15,77,731.81 Dr
PARTNER- Modi Properties Pvt Ltd	14,88,313.49 Dr	2,07,68,356.00	3,05,00,000.00	82,43,330.51 Cr
Grand Total	8,79,760.70 Cr	4,31,14,162.00	3,90,00,000.00	32,34,401.30 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Loans (Liability)

Group Summary

1-Apr-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	2,25,94,375.05 Cr	3,28,12,125.00	6,47,32,646.00	5,45,14,896.05 Cr
SL-Project Loans	2,25,94,375.05 Cr	3,28,12,125.00	6,47,32,646.00	5,45,14,896.05 Cr
SL-PL-Tata Capital Financial Services Ltd	2,25,94,375.05 Cr	2,34,62,826.00	10,01,836.00	1,33,385.05 Cr
SL-Tatacapital Financial Services Limited-New Loan		46,72,409.00	6,37,30,810.00	5,90,58,401.00 Cr
SL-TATA Capital Loan Security Deposit		46,76,890.00		46,76,890.00 Dr
Unsecured Loans	1,76,54,644.00 Cr	1,21,64,644.00		54,90,000.00 Cr
USL-Paramount Builders	69,54,644.00 Cr	69,54,644.00		
USL-Rahul Mehta	1,07,00,000.00 Cr	52,10,000.00		54,90,000.00 Cr
Grand Total	4,02,49,019.05 Cr	4,49,76,769.00	6,47,32,646.00	6,00,04,896.05 Cr

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

1-Apr-21 to 31-Dec-21

Particulars	1-Apr-21 to 31-Dec-21	Particulars	1-Apr-21 to 31-Dec-21
Purchase Accounts	18,91,80,057.32	Sales Accounts	4,16,21,179.99
Construction Material-Registered Delears	4,77,02,268.86	REVENUE-From Unit Sales Exempt	1,38,73,726.66
Construction Materials-Composition Bills	23,52,957.01	REVENUE-From Unit Sales GST	<u>2,77,47,453.33</u>
Construction Materials-Unregistered Delears	1,29,741.00		
Department Work	16,87,133.00	Direct Incomes	47,30,664.28
Equipment Useage Charges Unregistered	38,13,576.00	REVENUE-Materials Sales	15,45,108.40
Job Work Charges	18,18,684.00	REVENUE-Forefited Amount	42,372.88
Labour Services Registered	7,03,60,136.05	REVENUE-Sales Commission	<u>31,43,183.00</u>
Labour Services Unregistered	2,72,08,985.00		
Other Expenses	<u>3,41,06,576.40</u>	Gross Loss c/o	14,28,28,213.05
	18,91,80,057.32		18,91,80,057.32
Gross Loss b/f	14,28,28,213.05	Indirect Incomes	1,37,009.93
Indirect Expenses	98,52,499.04	INCOME-FDR	1,30,072.03
Financial Expenses	16,29,895.62	INCOME-Interest From IT	<u>6,937.90</u>
Other Indirect Expenses	11,05,628.57		
Professional Services	49,84,727.79	Nett Loss	15,25,43,702.16
Promotion Expenses	7,75,984.06		
Salaries & Employee Benefits	13,50,761.00		
Statutory Interest & Penalties	<u>5,502.00</u>		
Total	15,26,80,712.09	Total	15,26,80,712.09

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Purchase Accounts

Group Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Aggregate-COMP	2,81,650.00	
Aggregate GST 5%	14,99,211.89	
Aggregate-URD	47,280.00	
Bricks & Blocks-COMP	9,43,032.00	
Bricks & Blocks GST 5%	1,07,342.86	
Cement GST 18%	63,80,713.89	
Cement GST 28%	7,87,715.00	
Chemicals GST 18%	2,27,921.00	
Chemicals GST 5%	84.00	
Chemicals-URD	1,144.00	
Doors, Door Frames & Hardware-URD	500.00	
Doors, Door Frames & Hardware GST 18%	62,57,391.35	
DPUD-Dept Work	16,87,133.00	
Electrical GST 12%	1,28,851.00	
Electrical GST 18%	55,69,135.63	
Electrical GST 5%	740.00	
Electrical-URD	6,814.00	
Equipment GST 18%	5,37,506.00	
EUC-Bodasu Naresh	14,09,726.00	
EUC-Kamlesh Varma	70,832.00	
EUC- M Chandrakala	65,143.00	
EUC-Meeriyala Rajkumar	18,70,260.00	
EUC-R Anjaiah	1,01,385.00	
EUC-Ravula Parusharamulu	2,640.00	
EUC-Satwik Batt	1,04,760.00	
EUC-Subhash Kushle (Chipping Work)	7,230.00	
EUC-Surasani Associates	1,47,600.00	
EUC-T Kurmanna	34,000.00	
False Celing GST 18%	4,39,427.00	
Furniture GST 18%	19,911.75	
Gardending-COMP	2,14,000.00	
JWUD-Allowance for Conumables	3,71,762.00	
JWUD-Allowance for Equipment	7,26,669.00	
JWUD-Labour Charges	7,20,253.00	
LS-Labour Welfare Expenses	8,380.00	
LSRD-Allowance for Consumables	1,39,04,567.03	
LSRD-Allowance for Equipment	2,78,09,134.46	
LSRD-Labour Charges	2,86,38,054.56	
LSUD-Allowance for Consumables	57,01,374.20	
LSUD-Allowance for Equipment	1,03,51,090.40	
LSUD-Labour Charges	1,07,02,880.40	
LSUD-Labour Welfare	19,455.00	
OE-Allowances of Statutory Payment Contractors	4,34,185.00	
OE-Automobile & Hire Charges RD	1,10,100.00	
OE-Contractors Risk Insurance	45,536.00	
OE-Diesel for Generator	20,000.00	
OE-Electricity Supply	5,86,530.00	
OE-Fogging Machine	67,780.00	
OE-Hamali Charges	20,857.60	
OE-House Keeping Services COMP	2,19,976.00	
OE-Ineligible ITC	2,21,70,079.86	
Carried Over	15,15,79,744.88	

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		15,15,79,744.88
OE-Loading & Unloading		60,488.00
OE-Misc. Expenses UD		2,67,252.00
OE-Misc. ServiceS RD		28,400.00
OE-Permit Fees & Charges		49,55,899.00
OERD-Consultancy Charges		9,90,674.00
OERD-Consumables, Repairs & Maint		65,645.84
OERD-Logestics Expenses		2,41,521.00
OE-Salaries-Construction Division		27,19,928.00
OE-Security Services		7,14,533.00
OE-Staff Welfare		3,00,000.00
OE-Transportation Charges- RD		31,068.10
OE-TRansportation Charges-UD		19,000.00
OEUD-Consultancy Charges		28,300.00
OEUD-Consumables, Repairs & Maint		2,400.00
OEUD-House Keeping Service		1,00,608.00
OE-Water Supply UD		3,40,000.00
Paints-COMP		8,54,699.01
Paints GST 18%		18,20,814.41
Paints GST 28%		2,037.00
Paints-URD		520.00
Plumbing GST 12%		2,61,913.00
Plumbing GST 18%		39,72,153.76
Plumbing GST 5%		9,048.00
Plumbing-URD		47,928.00
Steel GST 18%		1,49,96,134.01
Steel-URD		7,303.00
Sundry Purchases GST 12%		8,568.00
Sundry Purchases GST 18%		2,20,348.61
Sundry Purchases GST 5%		40,099.00
Sundry Purchases Nill Rated		39,806.20
Sundry Purchases-URD		8,994.00
Tiles, Granite,Ect. GST 5%		64,291.00
Tiles, Granite, Etc. GST 18%		42,33,021.21
Tools-COMP		59,576.00
Tools GST 18%		52,693.29
Tools GST 28%		40.00
Tools GST 5%		23,310.00
Tools-URD		9,258.00
Windows GST 18%		2,040.00
Grand Total		18,91,80,057.32

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Indirect Expenses**

Group Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
FEXP-Bank Charges	11,943.62	
FEXP-Interest on Secured Loans	16,17,861.00	
FEXPRD-Fees & Charges	91.00	
OIE- Advocate Fee	20,000.00	
OIE-Consultancy Charges URD	1,100.00	
OIE-Internet Charges/Telephone Charges	10,234.00	
OIE-Legal Services	4,411.80	
OIE-Misc Expenses & Registration Rd	13,000.00	
OIE-Model Flat Rent	1,21,500.00	
OIE-Other Insurance	66,200.00	
OIE-Printing & Stationery Composition	2,560.00	
OIE-Processing Fees RD 18%	7,10,000.00	
OIE-Registration & Misc Charges-RD	6,645.00	
OIE-Repairs & Maintenance-Automobiles	9,517.00	
OIE-Round Off	14.88	
OIE-Sundry Balance Written Off	1.00	
Printing & Stationery 12%	57,712.50	
Printing & Stationery 18%	41,876.39	
Printing & Stationery 5%	18,256.00	
Printing & Stationery Nil Rated	672.00	
Printing & Stationery URD	21,928.00	
PROMORD-Brouchers, Flyers & Stationery	75,509.00	
PROMORD-Digital Media 18%	1,96,150.23	
PROMORD-Gifts	2,39,805.83	
PROMORD-Hoarding @ 12%	1,798.00	
PROMORD-Hoarding @ 18%	1,630.00	
PROMORD-Print Media 5%	1,16,321.00	
PROMOUD-Brouchers, Flyers & Stationery	1,400.00	
PROMOUD-Digital Media	16,500.00	
PROMOUD-Print Media	1,11,500.00	
PROMOUD-Tour & Travel	15,370.00	
PS-Admin-Audit	23,08,932.72	
PS-Customer Realation	8,86,278.00	
PS-Purchase	7,31,054.07	
PS-Quality Control	1,75,000.00	
PS-Sales & Marketing-Brokerage	8,83,463.00	
SAL-Conveyance	16,354.00	
SAL-ESI Employer Contribution	7,744.00	
SAL-Incentives	1,85,561.00	
SAL-Insurance	48,309.00	
SAL-Mobile Allowance	53,865.00	
SAL-PF Admin Charges	14,134.00	
SAL-PF Employer Contribution	35,948.00	
SAL-Salaries	9,50,446.00	
SAL-Stifend	38,400.00	
SIP-GST	2,550.00	
SIP-TDS	2,952.00	
Grand Total	98,52,499.04	

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Bank Accounts

Group Summary

1-Apr-21 to 31-Dec-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	24,04,73,131.00	24,38,15,131.00	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	66,72,085.59 Dr	16,56,87,525.30	14,60,13,577.24	2,63,46,033.65 Dr
BANK-Kotak Mahindra Bank Rera A/c	34,68,960.66 Dr	32,58,47,155.73	32,63,83,790.58	29,32,325.81 Dr
BANK-Kotak Mahindra Bank Sub A/c	4,40,000.00 Dr	11,15,985.00	10,55,985.00	5,00,000.00 Dr
BANK-Yes Bank Current A/c	1,36,901.07 Dr	5,77,08,791.80	5,78,14,686.00	31,006.87 Dr
BANK-Yes Bank PALLP	4,483.00 Dr			4,483.00 Dr
Grand Total	1,40,64,430.32 Dr	79,08,32,588.83	77,50,83,169.82	2,98,13,849.33 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Sundry Creditors

Group Summary

1-Apr-21 to 17-Feb-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Construction Material Vendors	1,10,24,832.47 Cr	9,30,12,718.00	8,43,63,873.60	23,75,988.07 Cr
Contractors JB & Dept.	54.00 Dr	42,13,660.00	42,13,714.00	
Contractors on Accounts	2,94,41,858.99 Dr	18,97,30,209.00	17,18,13,651.61	4,73,58,416.38 Dr
Other Sundry Creditors			2,68,04,000.00	2,68,04,000.00 Cr
Service Providers	11,59,330.00 Cr	2,69,78,721.20	2,58,88,968.20	69,577.00 Cr
Work Orders		15,79,610.00	4,76,602.00	11,03,008.00 Dr
Grand Total	1,72,57,750.52 Dr	31,55,14,918.20	31,35,60,809.41	1,92,11,859.31 Dr