9

MPL

Mayflower Platinum					
Contractor -G Sneha latha					
SOIL SHIFTING FROM SY.NO 82/1 TO SY.NO 9					
HIRECHARGES -JOBWORK					
DATE	**TOTAL Volume shifted in CFT**	**RATE**	**Total Amount**	**Paid**	**Balance Payable**
14.02.2019 to 20.02.2019	135,254	1.5	202,881	202,881	-
21.02.2019 to 27.02.2019	282,243	1.5	410,364	-	-
28.02.2019 to 07.03.2019	149,936	1.5	224,904	500,000	-
	567,433		**838,149**	**702,881**	**135,268**
Contractor -G Sneha latha					
EXCAVATION FOR CELLAR FLOOR					
ON ACCOUNT					
S.No	**TOTAL cft**	**RATE**	**Total Amount**	**Paid**	**Balance Payable**
1	294,525	1.25	368,156	200,000	168,156
	294,525		**368,156**	**200,000**	**168,156**
				Total Payab	**303,424**

Prepared
Sreelu
16/3/19.

Non e mail

05-04-201-784512 (1)

Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	05.04.19
Prepared by:		SUBBA REDDY					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-
2	22.02.19	28.02.19			4,10,364		4,10,364	
3	01.03.19	07.03.19			2,00,000		2,00,000	
4	08.03.19	14.03.19		3,050	8,200		11,250	
5	15.03.19	21.03.19	-	1,500	7,683		9,183	
6	22.03.19	28.03.19	1,500	8,000	18,280		27,780	
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827	
8							-	
9							-	
10							-	
11							-	
12							-	
13							-	
14							-	
15							-	
16							-	
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43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	

Certified by:
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

Certified by:
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

Total:			10,500	30,606	9,03,448	16,731	9,61,285	-

Certified by:
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

Certified by:
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

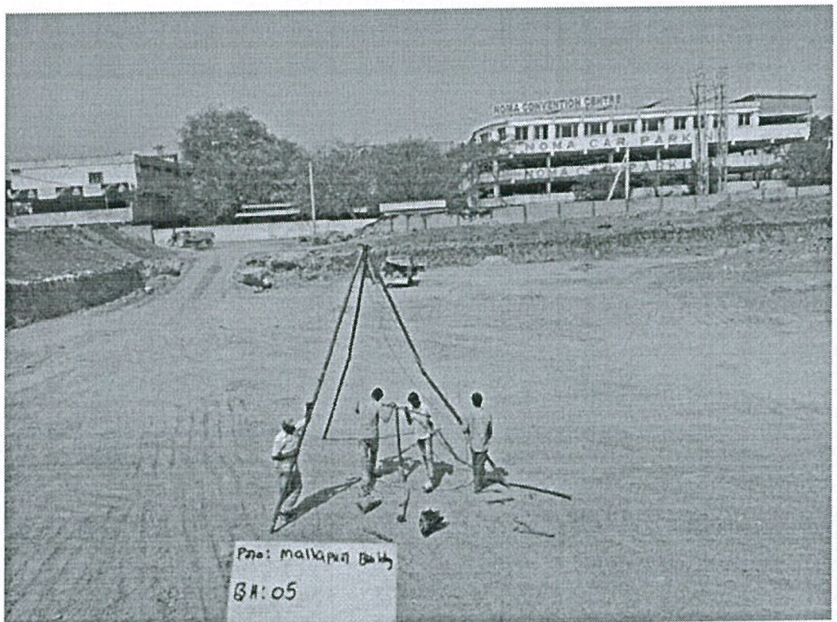
MPL ~~Jk~~ Sale

~~Anjanelu — Mallapur. MPL~~

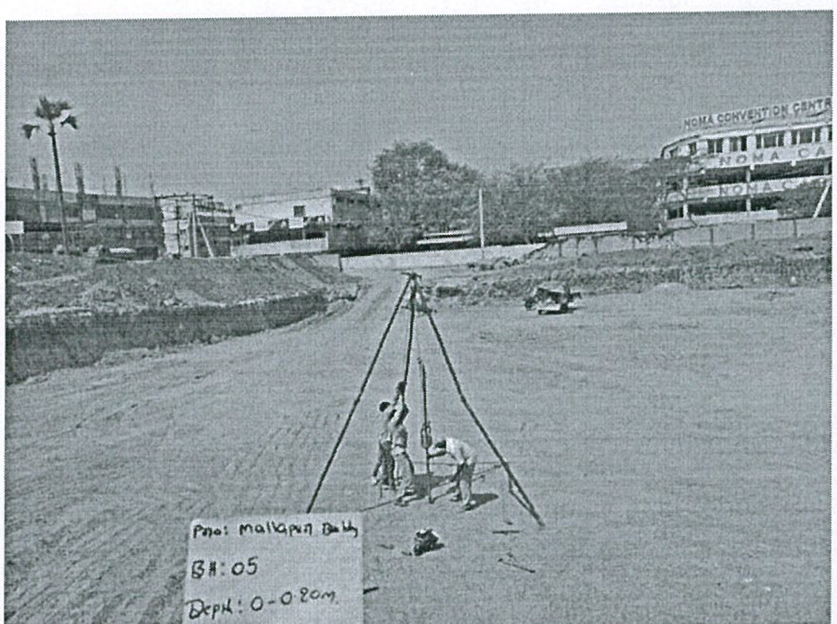
~~Has 5 to 6 customer.~~

~~Wants 1 to 2% commission~~

~~12/12/12.~~



Photograph -11: Auger Borehole under progress at borehole BH-5



Photograph -12: Standard Penetration Test under progress at borehole BH-5

File

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : G.Sneha Latha

PARTI

Hire Charges - Job Work Payment

Towards soil shifting work done from Mayflower platinum (Sy No 82/1 to GMF

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

CGST @ 9% and SGST @ 9%

Rupees : Two Lakh(s) Thirty Five Thousand Three Hundred Fourty One and

25/2/19

Certified by:
23/2/19
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

Note- Supp

GSTIN : 36ASBPG5129R1ZE

TAX INVOICE

Cell : 9346945551
7013260846

G. SNEHALATHA

EARTH WORKS

H.No.3-13-105/45, Bank Colony, Mallapur, Hyderabad - 500 076.

To,
M/s. B and C Estates
Mallapur

GSTIN No. : 36AAHFB7006A1ZT State Code :

Invoice No. : 367 Date : 22/2/19
D.C.No. : Date :
P.O. No. : Date :
Vehicle No.

Sl. No.	PARTICULARS	HSN/UOM CODE	QTY.	RATE	AMOUNT Rs. Ps.
1)	Allow for construction equip. * Towards soil shifting work from MFP (sy no - 82/1) to GMR (sy no 19)				202881

Bank Details :
Account No. :
Branch :
IFSC Code :

Total Amount Before Tax	202881
Add : CGST @..........%	18259.29
Add : SGST@..........%	18259.29
GRAND TOTAL	239399.58

Rupees in words : Two lakhs Thirty nine thousand three hundred ninety nine

Receiver's Signature

For G. SNEHALATHA

Signature

File

MODI PROPERTIES PVT LTD –MAYFLOWER PLATINUM
BANK DETAILS:

1. **CURRENT ACCOUNT:**
   MODI PROPERTIES PVT LTD –MAYFLOWER PLATINUM
   KOTAK MAHINDRA BANK LTD
   ACCOUNT NO : 1814131065
   IFSC CODE : KKBK0000552
   BRANCH : 6-3-110-9/1,BLOCK-A,JEWEL PAVANI TOWERS,
   SOMAJIGUDA,HYDERABAD ,TELANGANA 5000082

2. **COLLECTION ACCOUNT**
   MODI PROPERTIES PVT LTD –MAYFLOWER PLATINUM
   KOTAK MAHINDRA BANK LTD
   ACCOUNT NO : 1814597441
   IFSC CODE : KKBK0000552
   BRANCH : 6-3-110-9/1,BLOCK-A,JEWEL PAVANI TOWERS,
   SOMAJIGUDA,HYDERABAD ,TELANGANA 5000082

3. **RERA ACCOUNT**
   MODI PROPERTIES PVT LTD –MAYFLOWER PLATINUM
   KOTAK MAHINDRA BANK LTD
   ACCOUNT NO : 1814597458
   IFSC CODE : KKBK0000552
   BRANCH : 6-3-110-9/1,BLOCK-A,JEWEL PAVANI TOWERS,
   SOMAJIGUDA,HYDERABAD ,TELANGANA 5000082

PPF brochure

IFSC

@ DNVGL.com

Prepared By
Sreelth
18/3/19.

Toyota dealer

modi pr

33/-
24/-

DNV

holiday.in

booking.com

242

05-04-201-784512 (1)

Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	26.04.19
Prepared by:		SUBBA REDDY					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-
2	22.02.19	28.02.19			4,10,364		4,10,364	
3	01.03.19	07.03.19			2,00,000		2,00,000	
4	08.03.19	14.03.19		3,050	8,200		11,250	
5	15.03.19	21.03.19	-	1,500	7,683		9,183	
6	22.03.19	28.03.19	1,500	8,000	18,280		27,780	
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827	
8	05.04.19	11.04.19	8,000	12,000	7,680		27,680	
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412	
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	1,09,106	
11							-	
12							-	
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52							-	

Certified by:
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

Certified by:
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

Total:			40,425	73,267	9,88,030	60,761	11,62,483	-

Certified by:
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1
26/4/19

Certified by:
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

MPL

LIST OF RECEIPTS ISSUED FROM MPL						
PREPARED BY : SANGEETHA						
DATE :12.04.2019						
RECEIPTS ISSUED FROM MPL ON BEHALF OF MEHUL MEHTA						
S.N	Customer Name	Flat No	amount	cheque dated	receipt no	Remarks
1	Dr K Prasad/T.Sunil	302	25000	03.04.2019	1033	
2	Manasa Pingili	501	25000	01.04.2019	1012	
3	Venkata Subba rao Chaganty	706	25000	01.04.2019	1020	
4	Irfana Parveen	406	25000	02.04.2019	1017	
5	Patnam Sridhar	308	25000	01.04.2019	1013	
6	V Sandeep	705	25000	08.04.2019	1038	
7	P Shailaja/Y.Mahesh	607	25000	01.04.2019	1024	
RECEIPTS ISSUED FROM MPL ON BEHALF OF BHAVESH MEHTA						
S.N	Customer Name	Flat No	amount	cheque dated	receipt no	Remarks
1	Sunder Raman	405	25000	03.04.2019	1011	
2	Shaik Shabana Begum	702	25000	01.04.2019	1005	
3	K Chaitanya Reddy	903	25000	05.04.2019	1031	
4	Lanka Vanaja	508	25000	06.04.2019	1033	
5	Muthyala Buchi Shivshankar Gopal Naidu	106	25000	03.04.2019	1026	

Cancel and issue new receipt. Collect old receipt!

APPROVED BY
12 APR 2019
SOHAM MODI
MANAGING DIRECTOR

Super built up area details								
Mayflower Platinum (Sy.no.82/1)								
Date:	10.09.18							
Prepared by:								
S No	Type	Width in ft	Width in inches	Length in ft	Length in inches	BUA	SBUA - BUA + 25%	SBUA Round off
1	A1, A4, A5, B1, C1 & C2	39	9	32	6	1,292		1400
	Deductions	2	0	5	0	10.00		
		1	6	6	6	9.75		
		1	6	5	0	7.50		
		2	0	13	8	27.33		
		2	0	6	0	12.00		
		3	6	7	6	26.25		
						1,199.04	1,499	1500
					R.off 1205			
2	A2, A3, C3 & C4	39	9	32	6	1,292		
	Deductions	2	0	6	3	12.50		
		2	0	5	5	10.83		
		2	0	5	0	10.00		
		1	5	4	10	6.85		
		3	8	9	7	35.14		
		0	1	5	0	0.42		
		1	6	5	4	8.00		
		2	0	5	3	10.50		
				R.off	to 1200	1,197.64	1,497	1500
3	A6, A7, A8, B3, B4, B5, C5 & C6	33	10	44	7	1,508		
	Deductions	2	0	5	0	10.00		
		1	6	5	0	7.50		
		1	6	5	0	7.50		
		1	6	4	3	6.38		
		2	0	5	0	10.00		
		1	6	5	0	7.50		
		1	6	2	9	4.13		
		1	6	2	6	3.75		
		1	6	5	0	7.50		
		1	6	2	2	3.25		
				R.off	to 1441	1,440.90	1,801	1800
4	B2	56	10	31	4	1,781		
	Deductions	2	0	6	0	12.00		
		2	0	5	0	10.00		
		1	7	5	0	7.92		
		1	7	6	0	9.50		
		2	0	4	0	8.00		
		1	6	5	8	8.50		
		2	0	6	0	12.00		
						1,712.86	2,141	2140

R.off - 1713

APPROVED BY
10 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

Mayflower Platinum – Facts of the case

1. Modi Properties Private Limited (Developer) is in the business of real estate development and property management.

2. Mehul V Mehta (LandOwner 1) and Bhavesh V Mehta (Landowner 2) are owners of a certain parcel of land situated in Hyderabad admeasuring 10,173 sq yds.

3. The Developer and Landowners have entered into a Joint Development Agreement (JDA) on 5th Oct, 2018. (Copy Attached)

4. The JDA has been registered as Document No 5738/18. For the purposes of levying of registration cost and stamp duty payment, the chargeable value is ₹ 23.83 crores. Broadly the value break-up between constructed area and land area will be as under:

Particulars	Prevailing rate
Value for construction cost	₹700 per sft
Value for land cost	₹ 12,000 per sq yd. (approx.)

5. As per the JDA, total of 189 flats are proposed to be constructed which will be shared between the Developer and the Landowners as under:

Allotted to	No of Flats	Super Built up area in sft.	Undivided Share of Land
Developer	123	2,03,680	6607
Landowner 1	40	66,040	2,142
Landowner 2	26	43,880	1423
Total	**189**	**3,13,600**	**10,173**

6. Developer's estimates of project cash flows are as under:

Particulars	Estimates
Selling Price	₹ 3,750 per sft plus applicable GST
Estimated Costs	
Construction cost	₹ 1,500 per sft
Sanctions cost	₹ 300 Lacs (approx. ₹ 100 per sft)
Overhead cost (marketing etc)	₹ 150 Lacs (approx ₹ 50 per sft)

7. Estimated cash flows for the developer:

Particulars	Per sft	Area in sft	Total
Sales Revenue (excl GST)	3,750	2,03,680	₹ 76.38 Crores
Project Cost	1,950	3,13,600	₹ 61.15 Crores

8. Estimated cash flows accruing to landowners:

Particulars	Per sft	Area in sft	Total
Landowner 1	3,750	66,040	₹ 24.76 Crores
Landowner 2	3,750	43,880	₹ 16.46 Crores

9. Issues on which your considered opinion is requested for:
   a. Whether JDA attracts GST
      i. In the hands of the landowners?
      ii. In the hands of the developer?
   b. If yes,
      i. What is the nature of taxable supply in the hands of landowners as well as the developer?
      ii. What is the Point of Taxation in the hands of landowners as well as developer?
      iii. What is the Taxable Value of Supply for the transaction in the hands of landowners as well as developer? What documentation is required to support the value adopted?
      iv. What is the rate at which the supply will be taxed?
      v. Whether the developer as well as the landowner are entitled for input arising out of invoices raised on each other and when can the input be availed in respective hands? Are there any pre-conditions for availing of input?
   c. If the landowners sell the flats falling to their share to 3rd parties before the Occupancy Certificate is received (OC) are they liable to collect and pay GST?
   d. If the flats are sold by the developer as well as the landowner after OC whether, inputs availed earlier are required to be reversed. If yes, the manner in which reversal is to be computed.

MPL file

tails of Mayflower Platinum Bookings - 1st, 2nd installment and AOS status

ted: 03.05.2019

No.	Block	flatno	Buyer Name	bookingdate	Booking Amount Recd (yes/no)	1st Installment Recd(Yes/no)	2nd Installment Recd (yes/No)	AOS Executed (yes/No)	Remarks
No.	**Block**	Flat No.	**Buyer Name**	**Booking date**	**Booking Amount Recd (yes/no)**	**1st Installment Recd(Yes/no)**	**2nd Installment Recd (yes/No)**	**AOS Executed (yes/No)**	**Remarks**
51	A	407	Booking on hold at M.D's advice	NA	NA	NA	NA	NA	Booking on hold at M.D's advice
27	A	601	Samia ali Khan	04-04-2019	YF ~~No~~	NO	No	No	Mr. Christopher's Flat
29	A	603	Samir Christopher Hartnett	04-04-2019	YF ~~No~~	NO	No	No	Mr. Christopher's Flat
1	A	101	Mr. N. V. Prabhakar	29-04-2019	yes	due on 14 may	due on 29/05	No	new Booking
55	A	701	Ms. B. Hyma	29-04-2019	yes	due on 14/05	due on 29/05	No	new Booking
42	A	801	Ms.K. Pavani	29-04-2019	yes	due on 14/05	due on 29/05	no	new Booking
30	A	604	Ms. K. Durga Jyothi	30-04-2019	yes	due on 15/05	due on 30/05	No	NEW Booking
8	A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	yes	due on 6/05	due on 21/05	No	New Booking
26	A	508	Lanka Vanaja	06-04-2019	yes	yes	due on 06/05	No	reaching cust with AOS
23	A	505	M Surekha	08-04-2019	yes	yes	due on 08/05	No	courier sent to customer
38	A	705	V Sandeep	08-04-2019	yes	yes	due on 08/05	No	pan & aadhar Awaited
11	A	307	Sharada Devi Vundavalli	14-04-2019	yes	yes	due on 14/05	No	CD
25	A	507	Milind Madhav Rao challawar	14-04-2019	yes	yes	Due on 14/05	No	pan & aadhar Awaited
28	A	602	Madgula Ashwini	14-04-2019	yes	yes	Due on 14/05	No	pan & aadhar Awaited
40	A	707	Madgula Ashwini	14-04-2019	yes	yes	Due on 14/05	No	pan & aadhar Awaited
46	A	808	Sandhya Rani Nara	15-04-2019	yes	yes	due on 15/05	No	NRI - waiting for bank approval
32	A	606	Jagana Lokesh / Lalitha Kumari. P	16-04-2019	yes	yes	due on 16/05	No	NRI - waiting for bank approval
39	A	706	Venkata Subbarao Chaganty	01-04-2019	yes	yes	NRI. Reaching on 18/05	No	NRI - waiting for bank approval
2	A	106	Muthyala Buchi Shivshankar Gopal	03-04-2019	yes	yes	NRI. Wire t/f exp	No	courier sent to customer
6	A	302	Dr.K Prasad/T.Sunil	07-04-2019	yes	yes	yes	No	AOS sent to customer
10	A	306	Pradeep Kumar Nara	01-04-2019	yes	yes	yes	No	NRI - waiting for bank approval
21	A	503	Sabbani Supriya	03-04-2019	yes	yes	yes	No	Delhi - next week
22	A	504	Mahapathi Lakshmaji Rao	12-04-2019	yes	yes	yes	No	CD
33	A	607	P Shailaja /Yanamandra Mahesh	03-04-2019	yes	yes	yes	No	Sent for Cust sign
48	A	902	Evani Annapurna Soumya	06-04-2019	yes	yes	yes	No	courier sent to customer
50	A	906	Thota Raja Bala Subrahmanyam	03-04-2019	yes	yes	yes	No	NRI - waiting for bank approval

5	A	301	T Sita Lakshmi	14-04-2019	yes	yes	Due on 14/05	yes	
3	A	401	Dr.G.Narasimha rao	14-04-2019	yes	yes	Due on 14/05	yes	
3	A	107	Ballary Madhavi Latha	01-04-2019	yes	yes	Exp. At site 4/5	yes	
0	A	502	Razia ahamed	01-04-2019	yes	yes	waiting for PF	yes	
4	A	108	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	yes	yes	yes	yes	
7	A	303	Sridevi BN	01-04-2019	yes	yes	yes	yes	
9	A	305	Shaini P Srinivas	04-04-2019	yes	yes	yes	yes	
2	A	308	Mr.Pantam Sridhar	01-04-2019	yes	yes	yes	yes	
4	A	403	Ramdas Duggirala	01-04-2019	yes	yes	yes	yes	
5	A	404	Modem Chandra Shekhar	01-04-2019	yes	yes	yes	yes	
6	A	405	Sunder Raman	03-04-2019	yes	yes	yes	yes	
7	A	406	Irfana Parveen	02-04-2019	yes	yes	yes	yes	
8	A	408	Puram srinitha	01-04-2019	yes	yes	yes	yes	
9	A	501	Manasa Pingili	01-04-2019	yes	yes	yes	yes	
24	A	506	Ankita Patnaik/Rakesh Kumar Pattn	01-04-2019	yes	yes	Yes	yes	sent to site
31	A	605	Mamilla Sunitha	01-04-2019	yes	yes	yes	yes	
34	A	608	K Vindhya Kumari/K Prabhakar	13-04-2019	yes	yes	yes	yes	
36	A	702	Shaik Shabana Begum	01-04-2019	yes	yes	yes	yes	
37	A	703	Bahadur Singh Malik	01-04-2019	yes	yes	yes	yes	
41	A	708	Nukala Sarika	01-04-2019	yes	yes	yes	yes	
43	A	802	P Vikas Harsha/P Sheetal Mohan da	05-04-2019	yes	yes	yes	yes	
44	A	803	Kailash kaur Malik	01-04-2019	yes	yes	yes	yes	
45	A	806	Gaurav Chawla	05-04-2019	yes	yes	yes	yes	
47	A	901	G Sree Lakshmi/G.Venkateshwar R	01-04-2019	yes	yes	yes	yes	
49	A	903	K Chaitanya Reddy	05-04-2019	yes	yes	yes	yes	

...ils of Mayflower Platinum Bookings - 1st, 2nd installment and AOS status

...d: 03.05.2019

MPL

...o.	Block	flatno	Buyer Name	bookingdate	Booking Amount Recd (yes/no)	1st Installment Recd(Yes/no)	2nd Installment Recd (yes/No)	AOS Executed (yes/No)	Remarks
	A	101	Mr. N. V. Prabhakar	29-04-2019	yes	due on 14 may	due on 29/05	No	new Booking
	A	106	Muthyala Buchi Shivshankar Gopal	03-04-2019	yes	yes	NRI. Wire t/f exp	No	courier sent to customer
	A	107	Ballary Madhavi Latha	01-04-2019	yes	yes	Exp. At site 4/5	yes	
	A	108	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	yes	yes	yes	yes	
	A	301	T Sita Lakshmi	14-04-2019	yes	yes	Due on 14/05	yes	
	A	302	Dr.K Prasad/T.Sunil	07-04-2019	yes	yes	yes	No	AOS sent to customer
	A	303	Sridevi BN	01-04-2019	yes	yes	yes	yes	
	A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	yes	due on 6/05	due on 21/05	No	New Booking
	A	305	Shaini P Srinivas	04-04-2019	yes	yes	yes	yes	
	A	306	Pradeep Kumar Nara	01-04-2019	yes	yes	yes	No	NRI - waiting for bank approval
	A	307	Sharada Devi Vundavalli	14-04-2019	yes	yes	due on 14/05	No	CD
	A	308	Mr.Pantam Sridhar	01-04-2019	yes	yes	yes	yes	
	A	401	Dr.G.Narasimha rao	14-04-2019	yes	yes	Due on 14/05	yes	
	A	403	Ramdas Duggirala	01-04-2019	yes	yes	yes	yes	
	A	404	Modem Chandra Shekhar	01-04-2019	yes	yes	yes	yes	
	A	405	Sunder Raman	03-04-2019	yes	yes	yes	yes	
	A	406	Irfana Parveen	02-04-2019	yes	yes	yes	yes	
	A	408	Puram srinitha	01-04-2019	yes	yes	yes	yes	
	A	501	Manasa Pingili	01-04-2019	yes	yes	yes	yes	
	A	502	Razia ahamed	01-04-2019	yes	yes	yes	yes	
	A	503	Sabbani Supriya	03-04-2019	yes	yes	waiting for PF	yes	
	A	504	Mahapathi Lakshmaji Rao	12-04-2019	yes	yes	yes	No	Delhi - next week
	A	505	M Surekha	08-04-2019	yes	yes	yes	No	CD
	A	506	Ankita Patnaik/Rakesh Kumar Pattn	01-04-2019	yes	yes	due on 08/05	No	courier sent to customer
	A	507	Milind Madhav Rao challawar	14-04-2019	yes	yes	Yes	yes	sent to site
	A	508	Lanka Vanaja	06-04-2019	yes	yes	Due on 14/05	No	pan & aadhar Awaited
	A	601	Samia ali Khan	04-04-2019	yes	yes	due on 06/05	No	reaching cust with AOS
	A	602	Madgula Ashwini	14-04-2019	No	NO	No	No	Mr. Christopher's Flat
	A	603	Samir Christopher Hartnett	04-04-2019	yes	yes	Due on 14/05	No	pan & aadhar Awaited

o.	Block	Flat No.	Buyer Name	Booking date	Booking Amount Recd (yes/no)	1st Installment Recd(Yes/no)	2nd Installment Recd (yes/No)	AOS Executed (yes/No)	Remarks
	A	604	Ms. K. Durga Jyothi	30-04-2019	yes	due on 15/05	due on 30/05	No	NEW Booking
	A	605	Mamilla Sunitha	01-04-2019	yes	yes	yes	yes	
	A	606	Jagana Lokesh / Lalitha Kumari. P	16-04-2019	yes	yes	due on 16/05	No	NRI - waiting for bank approval
	A	607	P Shailaja /Yanamandra Mahesh	03-04-2019	yes	yes	yes	No	Sent for Cust sign
	A	608	K Vindhya Kumari/K Prabhakar	13-04-2019	yes	yes	yes	yes	
	A	701	Ms. B. Hyma	29-04-2019	yes	due on 14/05	due on 29/05	No	new Booking
	A	702	Shaik Shabana Begum	01-04-2019	yes	yes	yes	yes	
	A	703	Bahadur Singh Malik	01-04-2019	yes	yes	yes	yes	
	A	705	V Sandeep	08-04-2019	yes	yes	due on 08/05	No	pan & aadhar Awaited
	A	706	Venkata Subbarao Chaganty	01-04-2019	yes	yes	NRI. Reaching on 18/05	No	NRI - waiting for bank approval
	A	707	Madgula Ashwini	14-04-2019	yes	yes	Due on 14/05	No	pan & aadhar Awaited
	A	708	Nukala Sarika	01-04-2019	yes	yes	yes	yes	
	A	801	Ms.K. Pavani	29-04-2019	yes	due on 14/05	due on 29/05	no	new Booking
	A	802	P Vikas Harsha/P Sheetal Mohan da	05-04-2019	yes	yes	yes	yes	
	A	803	Kailash kaur Malik	01-04-2019	yes	yes	yes	yes	
	A	806	Gaurav Chawla	05-04-2019	yes	yes	yes	yes	
	A	808	Sandhya Rani Nara	15-04-2019	yes	yes	due on 15/05	No	NRI - waiting for bank approval
	A	901	G Sree Lakshmi/G.Venkateshwar R	01-04-2019	yes	yes	yes	yes	
	A	902	Evani Annapurna Soumya	06-04-2019	yes	yes	yes	No	courier sent to customer
	A	903	K Chaitanya Reddy	05-04-2019	yes	yes	yes	yes	
	A	906	Thota Raja Bala Subrahmanyam	03-04-2019	yes	yes	yes	No	NRI - waiting for bank approval
	A	407	Booking on hold at M.D's advice	NA	NA	NA	NA	NA	Booking on hold at M.D's advice

Prepared by vineela.

3/5/15

05-04-201-784512 (1)
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	03.05.19
Prepared by:		SUBBA REDDY					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-
2	22.02.19	28.02.19			4,10,364		4,10,364	
3	01.03.19	07.03.19			2,00,000		2,00,000	
4	08.03.19	14.03.19		3,050	8,200		11,250	
5	15.03.19	21.03.19	-	1,500	7,683		9,183	
6	22.03.19	28.03.19	1,500	8,000	18,280		27,780	
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827	
8	05.04.19	11.04.19	8,000	12,000	7,680		27,680	
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412	
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	1,09,106	
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632	
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14							-	
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16							-	
17							-	
18							-	
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Certified by:
3/5/19
Project Manager/Engg.
B & C ESTATES

Certified by:
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No. 82/1

...al:			48,925	99,707	10,09,560	68,923	12,27,115	-

Certified by:
21/4/19
Project Manager/Engg.
B & C ESTATES

05-04-201-784512 (1)
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd	Site:	MAYFLOWER PLANTINUM		Date:	10.05.19	
Prepared by:		SUBBA REDDY				Sign:		
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-
2	22.02.19	28.02.19			4,10,364		4,10,364	
3	01.03.19	07.03.19			2,00,000		2,00,000	
4	08.03.19	14.03.19		3,050	8,200		11,250	
5	15.03.19	21.03.19	-	1,500	7,683		9,183	
6	22.03.19	28.03.19	1,500	8,000	18,280		27,780	
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827	
8	05.04.19	11.04.19	8,000	12,000	7,680		27,680	
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412	
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	1,09,106	
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632	
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585	
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Certified by:
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.57/1

Certified by:
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No 57/1

Total:			63,475	1,25,482	10,20,860	72,883	12,82,700	-

Certified by:

Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

Certified by:

Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1