

Vista Homes_financial status statement 30-06-2022 ver010

Project cost & estimates

Name of firm/company:	VISTA HOMES		Prepared by:		N Rajyalakshmi				
Name of project:	VISTA HOMES		Date:		22-Aug-22				
Details od documents.			Details for period:		Apr to Jun 2022				
									(Amounts in Rs.)
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 2017-18	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 cost/ revenue for FY 22-23	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	3,03,07,905	3,03,07,905	-	-	-	-	-	3,03,07,905
B	Permit fees & charges	2,00,00,000	-	-	-	-	-	-	-
C	Construction/ development expenses	74,93,04,030	43,81,00,551	9,53,90,763	10,65,94,031	6,50,79,335	1,43,77,190	1,69,858	71,97,11,728
D	Admin & sales expenses	4,07,88,500	5,37,30,517	99,91,480	68,34,026	95,61,057	35,82,057	7,89,319	8,44,88,456
E	Finance Expenses	-	-	-	-	-	-	-	-
F	Total project cost (sum of A TO E)	84,04,00,435	49,18,31,068	10,53,82,242	11,34,28,058	7,46,40,392	1,79,59,246	9,59,176	78,52,81,761
G	Revenue from sales	95,18,29,832	-	-	79,83,82,033	16,39,60,506	30,83,218	-	96,54,25,757
H	Investment from promoters	NA	-	-	4,78,26,574	-5,43,08,987	1,28,36,628	-46,84,000	16,70,215
I	Secured and unsecured loans	NA				-			-
J	Gross profit (G-A-B-C)	15,22,17,897							-
K	Net Profit (G-F)	11,14,29,397							-
L	Gross profit in percentage (J/G*100)	16							-
M	Net profit in percentage (K/G*100)	12							
	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	377	4,07,885	2,334	95,18,29,832				
B	Unsold Units	-		-	-				
	Total	377	4,07,885	2,334	95,18,29,832				
	Construction/ development expenses	No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is	Remarks			
A	Construction cost	377	4,07,885	1,683	68,66,52,524				
B	Land development exp.		-		3,03,07,905				
C	Amenities cost		-		2,00,00,000				
	Total	377	4,07,885	1,683	73,69,60,429				
Notes:									
1	Construction/ Development cost = WIP - permit cost								
2	Admin & sales expenses = Indirect exp - finance exp.								

Vista Homes_financial status statement 30-06-2022 ver010

Project cost & estimates

Name of firm/company:	VISTA HOMES		Prepared by:		N Rajyalakshmi				
Name of project:	VISTA HOMES		Date:		22-Aug-22				
Details of documents.			Details for period:		Apr to Jun 2022				
									(Amounts in Rs.)
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 2017-18	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 cost/ revenue for FY 22-23	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	3,03,07,905	3,03,07,905	-	-	-	-	-	3,03,07,905
B	Permit fees & charges	2,00,00,000	-	-	-	-	-	-	-
C	Construction/ development expenses	74,93,04,030	43,81,00,551	9,53,90,763	10,65,94,031	6,50,79,335	1,43,77,190	1,69,858	71,97,11,728
D	Admin & sales expenses	4,07,88,500	5,37,30,517	99,91,480	68,34,026	95,61,057	35,82,057	7,89,319	8,44,88,456
E	Finance Expenses	-	-	-	-	-	-	-	-
F	Total project cost (sum of A TO E)	84,04,00,435	49,18,31,068	10,53,82,242	11,34,28,058	7,46,40,392	1,79,59,246	9,59,176	78,52,81,761
G	Revenue from sales	95,18,29,832	-	-	79,83,82,033	16,39,60,506	30,83,218	-	96,54,25,757
H	Investment from promoters	NA	-	-	4,78,26,574	-5,43,08,987	1,28,36,628	-46,84,000	16,70,215
I	Secured and unsecured loans	NA				-			-
J	Gross profit (G-A-B-C)	15,22,17,897							-
K	Net Profit (G-F)	11,14,29,397							-
L	Gross profit in percentage (J/G*100)	16							-
M	Net profit in percentage (K/G*100)	12							
	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	377	4,07,885	2,334	95,18,29,832				
B	Unsold Units	-		-	-				
	Total	377	4,07,885	2,334	95,18,29,832				
	Construction/ development expenses	No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is	Remarks			
A	Construction cost	377	4,07,885	1,683	68,66,52,524				
B	Land development exp.		-		3,03,07,905				
C	Amenities cost		-		2,00,00,000				
	Total	377	4,07,885	1,683	73,69,60,429				
Notes:									
1	Construction/ Development cost = WIP - permit cost								
2	Admin & sales expenses = Indirect exp - finance exp.								

Vista Homes_financial status statement 30-06-2022 ver010 - Project details

Name of firm/company:		VISTA HOMES		Prepared by:	N Rajyalakshmi
Name of project:		VISTA HOMES		Date:	22-Aug-22
Project details.					
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	22763.00	Sq Mts	5.62	Acres
2	Net land area of project	22723.39	Sq Mts	27176.94	Sq. Yds
3	Type of development	Flats		-	-
4	Total no. of units	377	Nos.	-	-
5	Type of agreement	NA		-	-
6	Building permit no.	17811/HO/EZ/CIR-1/2012		-	-
7	Building permit issued by:	GHMC		-	-
8	RERA no.	NA		-	-
9	Units falling to share of owners	-	Nos.	-	-
10	Units falling to share of developer	377	Nos.	-	-
11	Total proposed construction	36527.60	Sq Mtrs	393183.04	sft
12	Total sellable area	407884.58	Sq Mtrs	4390469.60	sft
13	In case of apartments total parking area	13211.58	Sq Mtrs	142209.45	sft
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds
Project - Current status			Qty / Remarks		
1	Number of units completed		357		
2	Number of units under construction		6		
3	Number of units not started		0		
4	Number of units sold		357		
5	Number of units unsold (include mortgaged)		0		
6	Electric power supply provided		Yes		
7	Water supply provided		Yes		
8	OC received		Yes		
9	OC date		No		
10	Project fully completed in all respects		No		

Vista Homes_financial status statement 30-06-2022 ver010

Sold units details

Name of firm/company:			VISTA HOMES	Prepared by:			N Rajyalakshmi						
Name of project:			VISTA HOMES	Date:			22-Aug-22						
Details required as per RERA rules.				Statement for period upto			Apr to Jun 2022						
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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
1	A-001	1220	2,506	Mr.Vikram Kakkerla	12-Aug-13	30,57,000	-	-	30,57,000	-	-	30,57,000	-
2	A-002	1220	2,356	Koppula Ravi Prakash	30-Jun-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
3	A-003	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,45,280	4,460	-	9,49,740	-
4	A-004	950	2,404	Kushal Anand Semwal & Saithri Ser	10-Dec-12	22,84,000	-	-	22,84,000	-	-	22,84,000	-
5	A-006	1220	2,356	H.Sriramamurthy	31-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
6	A-101	1220	1,793	Karnam Naveen Chandra	28-Feb-15	21,87,000	-	-	21,87,000	-	-	21,87,000	-
7	A-102	1220	2,281	T.K.Uma Sundari & Mr.K.Purnacha	28-Feb-13	27,82,280	-	-	27,82,280	-	-	27,82,280	-
8	A-103	950	2,504	Mrs Tejal Modi (Model Flat)	30-Jun-13	23,79,000	-	-	23,79,000	-	-	23,79,000	-
9	A-104	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
10	A-105	1220	1,768	Mrs Madhuri Pandey	21-Mar-15	21,57,000	-	-	21,57,000	-	-	21,57,000	-
11	A-106	1220	2,256	Mr.M.V.H.Vasudeva Rao	30-Nov-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
12	A-201	1220	2,406	Mosali Anil Reddy	31-Jan-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
13	A-202	1220	2,406	Pillari Kamala	25-Feb-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
14	A-203	950	2,304	Dr.Sutapa Ghosh & Arun Kumar Pat	24-Dec-12	21,89,000	-	-	21,89,000	-	-	21,89,000	-
15	A-204	950	2,404	Mr.G.S.Shivakumar	30-Nov-12	22,84,000	-	-	22,84,000	-	-	22,84,000	-
16	A-205	1220	2,256	Mr.S.Vijay Kumar	30-Nov-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
17	A-206	1220	2,356	Mr.Chandrasekhar Kakarla	23-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
18	A-301	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
19	A-302	1220	2,256	Mr.D. Vema reddy	29-Nov-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
20	A-303	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
21	A-304	950	2,404	Mrs.Kavitha Sanjay Jain	26-Nov-12	22,84,000	-	-	22,84,000	-	-	22,84,000	-
22	A-305	1220	2,406	Mrs. Surinder Kaur	16-Feb-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
23	A-306	1220	2,256	Mr.B.V.N.M.Mouleshwar Rao	29-Nov-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
24	A-401	1220	2,356	D.A.R.Babu	16-Jul-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
25	A-402	1220	1,700	Mr.M.Gulab	10-Dec-12	20,74,000	-	-	20,74,000	-	-	20,74,000	-
26	A-403	950	1,000	Jeenay jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
27	A-404	950	1,000	K Srinivas Reddy	29-Jan-13	9,49,740	-	-	3,22,733	6,27,007	-	9,49,740	-
28	A-405	1220	1,000	(Chandra Shekar Reddy)	20-Mar-12	12,19,665	-	-	12,19,665	-	-	12,19,665	-
29	A-406	1220	1,700	Mr.Uttam Mankani & Kamala Mank	6-Dec-12	20,74,000	-	-	20,74,000	-	-	20,74,000	-
30	B-001	1220	2,256	Mr.J.S.N.Murthy	22-Jun-13	27,51,780	-	-	27,51,780	-	-	27,51,780	-
31	B-002	1220	1,000	Pradeep N Mulani	20-Mar-13	12,19,665	-	-	10,50,484	1,68,641	540	12,19,665	-
32	B-003	950	2,705	Kadarla Karthik	4-Jul-16	25,69,500	-	-	25,69,500	-	-	25,69,500	-
33	B-004	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
34	B-005	950	2,737	R.Sampath Kumar	30-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
35	B-006	950	2,716	Mangipudi Venu Madhav	11-Feb-16	25,80,000	-	-	25,80,000	-	-	25,80,000	-

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
36	B-007	950	2,504	Mr.Thakur Jitender Singh	29-Apr-13	23,79,000	-	-	23,79,000	-	-	23,79,000	-
37	B-008	1220	1,000	A.G. Prasad	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
38	B-009	1220	2,456	Nimmagadda VDSA Phanindranath	28-May-13	29,95,780	-	-	29,95,780	-	-	29,95,780	-
39	B-101	1220	2,934	Achanta Surya Prakash Babu(Model	12-Dec-15	35,80,000	-	-	35,80,000	-	-	35,80,000	-
40	B-102	1220	2,456	Ms.Bhavani	28-Mar-13	29,95,750	-	-	29,95,750	-	-	29,95,750	-
41	B-103	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	9,42,739	7,001	-	9,49,740	-
42	B-104	950	2,329	Mr.Uma Mahesh	26-Feb-13	22,12,800	-	-	22,12,800	-	-	22,12,800	-
43	B-105	950	3,053	G Vijay Kumar	25-Jan-16	29,00,000	-	-	29,00,000	-	-	29,00,000	-
44	B-106	950	2,704	P Sitaramanjanyulu	7-Jan-16	25,69,000	-	-	25,69,000	-	-	25,69,000	-
45	B-107	950	1,000	Pankaj Shanghvi	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
46	B-108	1220	2,656	M Chandrakala	8-Nov-15	32,40,000	-	-	32,40,000	-	-	32,40,000	-
47	B-109	1220	2,406	Mr.S.Veerabrahma Chary	8-Jan-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
48	B-201	1220	2,456	Bhupathi Raghavendra Rao	22-Aug-13	29,95,780	-	-	29,95,780	-	-	29,95,780	-
49	B-202	1220	1,000	B Anand Kumar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
50	B-203	950	1,767	Mr. Anand Ram chander Parsa	16-Aug-13	16,79,000	-	-	16,79,000	-	-	16,79,000	-
51	B-204	950	2,404	Selva Kumar N Suppaya & S E Vela	16-Sep-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
52	B-205	950	2,404	T Venu Gopal and Mrs Rashmi	25-Mar-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
53	B-206	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
54	B-207	950	2,229	Mr. K.Murali Devan	26-Feb-13	21,17,800	-	-	21,17,800	-	-	21,17,800	-
55	B-208	1220	2,356	G Harinath	17-Dec-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
56	B-209	1220	2,356	Mr.T.P.Veeraraghavan & Nirmala V	14-Mar-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
57	B-301	1220	1,000	Ratan Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
58	B-302	1220	2,531	Srinivas Vurrinkala	29-Jun-15	30,87,500	-	-	30,87,500	-	-	30,87,500	-
59	B-303	950	2,504	K. Nimitha Varma / K Nagaraj Varn	5-Oct-13	23,79,000	-	-	23,79,000	-	-	23,79,000	-
60	B-304	950	1,000	Jeenay Jintendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
61	B-305	950	1,000	P. Chandar Shekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
62	B-306	950	2,404	Kuntal Sinha	30-Jun-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
63	B-307	950	2,404	B.Harika	26-Aug-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
64	B-308	1220	2,356	Mr.Parthakumar Sarkar & Mrs.Baisa	20-May-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
65	B-309	1220	1,000	Suman R Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
66	B-401	1220	2,256	V Jayapal Reddy	31-Dec-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
67	B-402	1220	2,206	D.Bala Venkat	24-Jan-13	26,91,000	-	-	26,91,000	-	-	26,91,000	-
68	B-403	950	2,874	Tayi Satyanarayana Prasad	20-Apr-17	27,30,000	-	-	27,30,000	-	-	27,30,000	-
69	B-404	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
70	B-405	950	2,754	Digambar Mohapatra (Hus) Sarika N	19-Jul-16	26,16,500	-	-	26,16,500	-	-	26,16,500	-
71	B-406	950	2,737	Gangishetti Saikrishna	15-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
72	B-407	950	2,404	Selva Kumar N Suppaya & SE Vela	16-Sep-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
73	B-408	1220	1,000	P. Chandra Shekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
74	B-409	1220	2,456	G.Sampath Kumar	18-Jun-13	29,95,780	-	-	29,95,780	-	-	29,95,780	-

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
75	C-001	1220	2,656	Damuluri Kali Devi	23-Feb-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
76	C-002	1220	2,680	K Ratna Kumari	28-Dec-15	32,70,000	-	-	32,70,000	-	-	32,70,000	-
77	C-003	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
78	C-004	950	2,868	V Kumar Swamy	17-Feb-17	27,25,000	-	-	27,25,000	-	-	27,25,000	-
79	C-005	950	3,158	Varanasi Sri Harsha	31-Dec-17	30,00,000	-	-	30,00,000	-	-	30,00,000	-
80	C-006	1220	2,787	Kamana Pavani	17-Nov-16	34,00,000	-	-	34,00,000	-	-	34,00,000	-
81	C-007	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
82	C-101	1220	2,806	K Gurivi Reddy	7-Mar-17	34,23,000	-	-	34,23,000	-	-	34,23,000	-
83	C-102	1220	2,828	Rama Swamy Jakkaraju	4-May-17	34,50,000	-	-	34,50,000	-	-	34,50,000	-
84	C-103	950	2,980	Pramod Kumar	31-Oct-17	28,30,750	-	-	28,30,750	-	-	28,30,750	-
85	C-104	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
86	C-105	950	2,804	M Swarna Latha	1-Oct-16	26,64,050	-	-	26,64,050	-	-	26,64,050	-
87	C-106	1220	2,808	Anandanam Ravi Sankar	29-May-17	34,26,020	-	-	34,26,020	-	-	34,26,020	-
88	C-107	1220	2,656	Venkata Prasad Kakaraparty	4-May-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
89	C-108	505	3,500	No	30-Jan-13	17,67,500	-	-	-	17,67,500	-	17,67,500	-
90	C-201	1220	2,681	Pranay Kumar Gupta	12-May-16	32,70,280	-	-	32,70,280	-	-	32,70,280	-
91	C-202	1220	2,656	NVN Pavan Kumar	26-May-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
92	C-203	950	2,729	Imran Khan	29-May-16	25,93,000	-	-	25,93,000	-	-	25,93,000	-
93	C-204	950	2,597	Manne Suhasini	8-Apr-16	24,67,000	-	-	24,67,000	-	-	24,67,000	-
94	C-205	950	2,842	K.Ashwini	10-Nov-16	27,00,000	-	-	27,00,000	-	-	27,00,000	-
95	C-206	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
96	C-207	1220	2,656	Bonagiri Sarala	5-Jun-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
97	C-208	505	3,500	No	21-Sep-15	17,67,500	-	-	-	17,67,500	-	17,67,500	-
98	C-301	1220	1,000	P. Chandra shekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
99	C-302	1220	1,000	Pradeep N Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
100	C-303	950	2,895	Darla Joy Jeevan Joseph	27-Feb-17	27,50,000	-	-	27,50,000	-	-	27,50,000	-
101	C-304	950	2,934	Garikiparthi Anuradha	30-Mar-16	27,87,000	-	-	27,87,000	-	-	27,87,000	-
102	C-305	950	2,856	B Ragamalika	26-Dec-16	27,12,950	-	-	27,12,950	-	-	27,12,950	-
103	C-306	1220	2,681	Pankaj Kumar Battabyal	12-May-16	32,70,280	-	-	32,70,280	-	-	32,70,280	-
104	C-307	1220	2,706	Lalith Dhakatey	5-Sep-16	33,01,000	-	-	33,01,000	-	-	33,01,000	-
105	C-308	505	3,500	No	21-Sep-15	17,67,500	-	-	-	17,67,500	-	17,67,500	-
106	C-401	1220	2,681	Mohit Narang	12-May-16	32,70,280	-	-	32,70,280	-	-	32,70,280	-
107	C-402	1220	2,683	K Ravi Shanker	1-Jun-16	32,73,000	-	-	32,73,000	-	-	32,73,000	-
108	C-403	950	3,005	Sandeep Kumar Bhoopathi	30-Sep-17	28,54,500	-	-	28,54,500	-	-	28,54,500	-
109	C-404	950	1,000	Malla Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
110	C-405	950	3,005	Raju Dudla	16-Sep-17	28,54,500	-	-	28,54,500	-	-	28,54,500	-
111	C-406	1220	2,681	Atul Singh	30-May-16	32,70,280	-	-	32,70,280	-	-	32,70,280	-
112	C-407	1220	2,656	D.V.Chandra Sekhar Rao	21-Jun-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
113	C-408	505	3,500	No	21-Sep-15	17,67,500	-	-	-	17,67,500	-	17,67,500	-

Vista Homes_financial status statement 30-06-2022 ver010

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
114	D-001	1220	2,976	M Jocelyn Cynthia	31-Mar-18	36,31,000	-	-	36,31,000	-	-	36,31,000	-
115	D-002	1220	2,977	Krishna Chaitanya Inampudi	24-Feb-18	36,32,220	-	-	36,32,220	-	-	36,32,220	-
116	D-003	950	2,925	Mettu Sridhar	24-Nov-17	27,78,500	-	-	27,78,500	-	-	27,78,500	-
117	D-004	1220	1,000	Jeenay Jintender Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
118	D-005	1220	3,003	Ch Satish Babu	31-Mar-18	36,64,000	-	-	36,64,000	-	-	36,64,000	-
119	D-101	1220	3,552	Janapali Aruna	27-Dec-18	43,33,000	-	-	43,33,000	-	-	43,33,000	-
120	D-102	1220	2,856	Keshab Kumar Maity	8-Dec-17	34,84,000	-	-	34,84,000	-	-	34,84,000	-
121	D-103	950	1,000	Mortgaged-P. Chandrashekar reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
122	D-104	1220	2,976	Raja Deiveegan & Rashmi Raja	2-Mar-18	36,31,000	-	-	36,31,000	-	-	36,31,000	-
123	D-105	1220	3,552	Nutulapaty Lakshmi Padmavathy	26-Dec-18	43,33,000	-	-	43,33,000	-	-	43,33,000	-
124	D-201	1220	2,906	K. Srinivas & K. Madhavi	2-Aug-17	35,45,000	-	-	35,45,000	-	-	35,45,000	-
125	D-202	1220	1,000	Suman Mulani	20-Mar-13	12,19,665	-	-	3,35,467	8,84,198	-	12,19,665	-
126	D-203	950	2,907	Subhalakshmi Bpmmakanti	15-Nov-17	27,62,000	-	-	27,61,430	-	-	27,61,430	570
127	D-204	1220	2,976	Susant Kumar Sahu	28-Feb-18	36,31,000	-	-	36,31,000	-	-	36,31,000	-
128	D-205	1220	2,992	P Sudhakar Rao	30-Mar-18	36,50,000	-	-	36,50,000	-	-	36,50,000	-
129	D-301	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
130	D-302	1220	2,869	Sandeep Tekam	2-Dec-17	35,00,000	-	-	35,00,000	-	-	35,00,000	-
131	D-303	950	2,905	P Uday Bhaskar	15-Dec-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
132	D-304	1220	2,976	Savithri Paka	18-Mar-18	36,31,000	-	-	36,31,000	-	-	36,31,000	-
133	D-305	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
134	D-401	1220	2,877	Aarti Kulkarni	27-Nov-17	35,10,000	-	-	35,10,000	-	-	35,10,000	-
135	D-402	1220	3,033	Vatti madhusuddan	18-Mar-18	37,00,000	-	-	37,00,000	-	-	37,00,000	-
136	D-403	950	2,905	S Ruselet Sagayamary	15-Dec-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
137	D-404	1220	1,000	Madhu B Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
138	D-405	1220	3,026	Tadisetty Naveen Kiran	13-Apr-18	36,92,000	-	-	36,92,000	-	-	36,92,000	-
139	E-001	1220	3,244	G Vasundharamma & Ramana GV	7-Oct-18	39,58,000	-	-	35,58,000	3,92,036	-	39,50,036	7,964
140	E-002	1220	1,000	Bassar N Mulani	20-Mar-13	12,19,665	-	-	9,19,665	3,00,000	-	12,19,665	-
141	E-003	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
142	E-004	950	3,316	Kummarakuntla Srinivas Rao	8-Nov-18	31,50,000	-	-	18,22,000	13,28,000	-	31,50,000	-
143	E-005	950	3,296	V Rama Krishna	11-Oct-18	31,31,000	-	-	16,22,255	15,08,745	-	31,31,000	-
144	E-006	950	3,378	N Nageswar Rao	16-Jan-19	32,09,000	-	-	24,25,514	7,83,486	-	32,09,000	-
145	E-007	950	1,000	K.V. Chalapati Rao	29-Jan-13	9,49,740	-	-	2,23,690	7,26,050	-	9,49,740	-
146	E-008	1220	3,238	Babu Jyothi & Anasuya Devi	17-Oct-18	39,50,000	-	-	24,46,044	15,03,956	-	39,50,000	-
147	E-009	1220	3,279	Chokkalingam venkatesh	9-Nov-18	40,00,000	-	-	22,45,000	17,55,000	-	40,00,000	-
148	E-011	1070	3,125	Bhaves Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
149	E-012	635	4,172	Kuppirala sandeep chakravarthi	17-Jun-20	26,49,000	-	-	-	26,49,000	-	26,49,000	-
150	E-101	1220	3,125	Modi Housing Pvt Ltd	5-Oct-20	38,12,500	-	-	-	38,12,500	-	38,12,500	-
151	E-102	1220	1,000	Jeenay Jitender Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
152	E-103	950	3,125	Modi Properties Pvt Ltd	5-Oct-20	29,68,750	-	-	-	29,68,750	-	29,68,750	-

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
153	E-104	950	3,328	Mr.NV Maruti Phanidhar	12-Oct-18	31,62,000	-	-	20,55,720	11,06,280	-	31,62,000	-
154	E-105	950	3,125	Modi Properties Pvt Ltd	29-Jan-13	29,68,750	-	-	-	29,68,750	-	29,68,750	-
155	E-106	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	2,92,742	6,56,998	-	9,49,740	-
156	E-107	950	4,831	Mr.Keshavdas Abhinay & K Venkat	3-Sep-20	45,89,000	-	-	-	45,89,000	-	45,89,000	-
157	E-108	1220	3,125	Mehul Mehta & Bhavesh Mehta	30-Jan-13	38,12,500	-	-	-	38,12,500	-	38,12,500	-
158	E-109	1220	3,285	Ranga Devi Tirupathi	2-Dec-18	40,08,000	-	-	20,39,048	19,68,952	-	40,08,000	-
159	E-110	1070	3,125	Bhavesh Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
160	E-111	1070	3,125	Mehul Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
161	E-112	1555	3,125	Modi Housing Pvt Ltd	5-Oct-20	48,59,375	-	-	-	48,59,375	-	48,59,375	-
162	E-201	1220	3,279	G Mahender	4-Oct-18	40,00,000	-	-	24,79,920	15,20,080	-	40,00,000	-
163	E-202	1220	3,279	Saratchandra KC	10-Oct-18	40,00,000	-	-	24,79,920	15,20,080	-	40,00,000	-
164	E-203	950	3,316	Mrs O Suvama Lakshmi	15-Oct-18	31,50,000	-	-	19,27,500	12,22,500	-	31,50,000	-
165	E-204	950	1,000	Chandra P Mulani	20-Mar-13	9,49,740	-	-	2,92,740	6,57,000	-	9,49,740	-
166	E-205	950	3,326	Sandhya R Dalaya	2-Dec-18	31,60,000	-	-	16,65,310	14,94,690	-	31,60,000	-
167	E-206	950	3,328	Jayakumar RB	14-Nov-18	31,62,000	-	-	12,55,624	19,06,376	-	31,62,000	-
168	E-207	950	3,281	Joy Titus Anand Suramal & Anand S	6-Oct-18	31,17,000	-	-	8,88,201	22,28,799	-	31,17,000	-
169	E-208	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	5,46,361	-	6,73,304	12,19,665	-
170	E-209	1220	3,279	M Seshu Kumar	3-Oct-18	40,00,000	-	-	15,87,420	24,12,580	-	40,00,000	-
171	E-210	1070	4,382	Suresh Vasamsetty	29-Mar-20	46,89,000	-	-	25,000	38,11,248	8,52,752	46,89,000	-
172	E-211	1070	3,125	Mehul Mehta	5-Oct-00	33,43,750	-	-	-	33,43,750	-	33,43,750	-
173	E-212	1555	3,698	Mr. Tenneti Venkata Sri Harsha	23-Jan-20	57,51,000	-	-	10,87,650	46,63,350	-	57,51,000	-
174	E-301	1220	3,285	Mr.Sreeramaju Brahamachary	1-Jan-00	40,08,000	-	-	31,12,496	8,95,504	-	40,08,000	-
175	E-302	1220	1,000	Ratan Mulani	20-Mar-13	12,19,666	-	-	5,23,940	6,95,726	-	12,19,666	-
176	E-303	950	3,378	Mohammed Riyaz	31-Jan-19	32,09,000	-	-	18,29,350	13,66,090	-	31,95,440	13,560
177	E-304	950	3,328	Sanjeev Kumar Bose	7-Oct-18	31,62,000	-	-	17,46,384	14,15,616	-	31,62,000	-
178	E-305	950	3,286	M Arun Kumar	28-Nov-18	31,22,000	-	-	17,24,454	4,54,655	9,42,891	31,22,000	-
179	E-306	950	1,000	Malla Reddy, Chalapati Rao, A G Pr	20-Mar-13	9,49,740	-	-	3,07,744	6,41,996	-	9,49,740	-
180	E-307	950	3,286	Chaitanya YVS	14-Oct-18	31,22,000	-	-	20,68,756	10,53,244	-	31,22,000	-
181	E-308	1220	3,326	N V Satyamurthy	21-Feb-19	40,58,000	-	-	16,10,330	24,47,670	-	40,58,000	-
182	E-309	1220	3,279	Inturi Prabhakara Rao	10-Oct-18	40,00,000	-	-	15,87,420	24,12,580	-	40,00,000	-
183	E-310	1070	4,720	Sanjay Revanth Kalathoti	22-Sep-20	50,50,000	-	-	-	50,50,000	-	50,50,000	-
184	E-311	1070	3,125	Bhavesh Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
185	E-312	1555	3,125	Modi Housing Pvt Ltd	5-Oct-20	48,59,375	-	-	-	48,59,375	-	48,59,375	-
186	E-401	1220	4,376	Suresh Kumar Gattu	19-Mar-20	53,39,000	-	-	19,920	53,19,080	-	53,39,000	-
187	E-402	1220	3,238	UV Anjaneya Prasad & Sandya Akk	9-Nov-18	39,50,000	-	-	26,89,500	12,60,500	-	39,50,000	-
188	E-403	950	3,328	SPV Venkatalakshmi	2-Dec-18	31,62,000	-	-	17,46,734	14,15,266	-	31,62,000	-
189	E-404	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	2,97,741	6,51,999	-	9,49,740	-
190	E-405	950	3,053	Bhandari Deep Kumar	15-Feb-19	29,00,000	-	-	16,53,000	12,47,000	-	29,00,000	-
191	E-406	950	3,431	Samala Sravan Kumar	9-Jun-19	32,59,000	-	-	28,35,000	4,24,000	-	32,59,000	-

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
192	E-407	950	3,286	Allamraju Sreenivasan	14-Nov-18	31,22,000	-	-	17,24,454	13,97,546	-	31,22,000	-
193	E-408	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	9,69,200	-	12,19,665	-
194	E-409	1220	3,285	Mahesh Thota & Priya Mahesh Thot	28-Oct-18	40,08,000	-	-	22,17,956	17,90,044	-	40,08,000	-
195	E-410	1070	3,125	Modi Properties Pvt Ltd	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
196	E-411	1070	3,125	Mehul Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
197	E-412	1555	3,125	Paramount Builder	5-Oct-20	48,59,375	-	-	-	48,59,375	-	48,59,375	-
198	F-001	1220	3,045	N Praveen Kumar	16-Jun-18	37,15,000	-	-	37,15,000	-	-	37,15,000	-
199	F-002	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	9,69,200	-	12,19,665	-
200	F-003	950	3,083	Thati Parameshwar	3-May-18	29,29,000	-	-	27,89,329	1,39,671	-	29,29,000	-
201	F-004	950	3,074	Nirosha Bhootham	15-Mar-18	29,20,000	-	-	24,52,652	4,67,348	-	29,20,000	-
202	F-005	950	3,389	Mugada Jaganmohan Rao	16-Feb-19	32,20,000	-	-	32,20,000	-	-	32,20,000	-
203	F-006	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	1,58,692	7,91,048	-	9,49,740	-
204	F-007	950	3,081	M Balaji Rao	10-Jun-18	29,26,500	-	-	29,26,500	-	-	29,26,500	-
205	F-008	1220	3,066	B C Jakkana Govdar	7-May-18	37,40,000	-	-	37,40,000	-	-	37,40,000	-
206	F-009	1220	3,061	G Ritika	7-May-18	37,35,000	-	-	37,35,000	-	-	37,35,000	-
207	F-101	1220	1,000	Mortgaged-Suman R. Mulani	20-Mar-13	12,19,665	-	-	3,35,467	8,84,198	-	12,19,665	-
208	F-102	1220	3,026	Penupothula Sharmila	5-Apr-18	36,92,000	-	-	38,74,877	-1,82,877	-	36,92,000	-
209	F-103	950	4,831	Mrs. Mounika Utphala	21-Nov-20	45,89,500	-	-	-	41,19,094	4,70,406	45,89,500	-
210	F-104	950	3,053	Hari Babu Badithala	14-Mar-18	29,00,000	-	-	28,99,226	774	-	29,00,000	-
211	F-105	950	1,000	Mortgaged-Pankaj Sanghvi	20-Mar-13	9,49,740	-	-	2,12,739	7,37,001	-	9,49,740	-
212	F-106	950	4,231	Dharmendra Kumar singh	6-Jul-20	40,19,000	-	-	-	40,19,000	-	40,19,000	-
213	F-107	950	4,231	Preveen Amarlapudi & Harika Thota	5-Jul-20	40,19,000	-	-	-	40,19,000	-	40,19,000	-
214	F-108	1220	4,180	B D Namrata bai & B D amit kumar	24-Jun-20	51,00,000	-	-	-	51,00,000	-	51,00,000	-
215	F-109	1220	1,000	K. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
216	F-201	1220	3,016	Satti Suryanarayana Murty	15-Mar-18	36,80,000	-	-	36,79,214	786	-	36,80,000	-
217	F-202	1220	2,992	Sujatha M	26-Mar-18	36,50,000	-	-	36,50,000	-	-	36,50,000	-
218	F-203	950	3,031	M Jagan Mohan	15-Mar-18	28,79,500	-	-	28,65,746	13,754	-	28,79,500	-
219	F-204	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	6,97,738	2,52,002	-	9,49,740	-
220	F-205	950	3,053	Neeraj Kumar	28-Mar-18	29,00,000	-	-	29,00,000	-	-	29,00,000	-
221	F-206	950	3,081	T Sri Lalita	21-May-18	29,26,500	-	-	29,26,500	-	-	29,26,500	-
222	F-207	950	3,031	Dasari Chandrasekhar	8-Mar-18	28,79,500	-	-	28,79,500	-	-	28,79,500	-
223	F-208	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	2,50,465	9,69,200	-	12,19,665	-
224	F-209	1220	3,033	Umarani Nistala	10-May-18	37,00,000	-	-	34,94,360	2,05,640	-	37,00,000	-
225	F-301	1220	3,094	Dipak Kumar Naskar	11-Apr-18	37,75,000	-	-	35,73,635	2,01,365	-	37,75,000	-
226	F-302	1220	3,061	Shashidhar Panjala	5-Apr-18	37,35,000	-	-	37,35,000	-	-	37,35,000	-
227	F-303	950	1,000	A.G Prasad	20-Mar-13	9,49,740	-	-	3,07,740	6,42,000	-	9,49,740	-
228	F-304	950	3,060	Raghu Kalanadhabatla	14-Mar-18	29,07,000	-	-	29,07,000	-	-	29,07,000	-
229	F-305	950	3,105	Sudipta Pramanik	15-Apr-18	29,50,000	-	-	29,50,000	-	-	29,50,000	-
230	F-306	950	3,081	Namburi Lakshmi Narayana & Hari	23-Jun-18	29,26,500	-	-	29,26,500	-	-	29,26,500	-

Vista Homes_financial status statement 30-06-2022 ver010

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
231	F-307	950	1,000	Bassar Mulani	29-Jan-13	9,49,740	-	-	5,92,742	3,56,998	-	9,49,740	-
232	F-308	1220	3,057	Pavan Raj Konjarla	4-May-18	37,29,000	-	-	37,27,624	1,376	-	37,29,000	-
233	F-309	1220	3,026	D Venu Gopal	12-Apr-18	36,92,000	-	-	25,30,945	11,61,055	-	36,92,000	-
234	F-401	1220	1,000	Jayesh Mulani	20-Mar-13	12,19,665	-	-	12,19,466	199	-	12,19,665	-
235	F-402	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	3,55,399	-	6,05,864	6,13,801
236	F-403	950	3,081	Karthik Param Kusham	10-Jun-18	29,26,500	-	-	21,58,645	7,67,855	-	29,26,500	-
237	F-404	950	3,081	A Aparna Lakshmi Y Venu Gopal R	12-Jun-18	29,26,500	-	-	27,26,860	1,99,640	-	29,26,500	-
238	F-405	950	3,431	Shareen Jackleen	30-May-19	32,59,000	-	-	32,59,000	-	-	32,59,000	-
239	F-406	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
240	F-407	950	3,091	G V Ramani	21-May-18	29,36,000	-	-	11,01,620	18,33,680	-	29,35,300	700
241	F-408	1220	3,070	Korrapati Venkata Sita Rama Rao	28-Jun-18	37,45,000	-	-	37,45,000	-	-	37,45,000	-
242	F-409	1220	3,037	G Surya Srinivas	21-May-18	37,05,000	-	-	22,88,170	14,16,830	-	37,05,000	-
243	G-001	1220	1,000	Bassar N Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
244	G-002	1220	2,862	Mr. Ravi Kumar & Mrs. Sai Srujana	31-Oct-17	34,92,000	-	-	34,92,000	-	-	34,92,000	-
245	G-003	950	2,884	Chandra Rekha Vijjapu	6-May-17	27,40,000	-	-	27,40,000	-	-	27,40,000	-
246	G-004	950	2,905	Galeti Ramana	30-Oct-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
247	G-005	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
248	G-006	950	2,754	Alavala Sessaiah	5-Oct-16	26,16,550	-	-	26,16,550	-	-	26,16,550	-
249	G-007	950	2,937	B L Ravi Chander	30-Oct-17	27,90,000	-	-	27,90,000	-	-	27,90,000	-
250	G-008	1220	2,874	Manohar Chebolu	17-Mar-17	35,06,000	-	-	35,06,000	-	-	35,06,000	-
251	G-009	1220	1,000	K.V. Chalapati Rao	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
252	G-101	1220	3,126	C V S S M Rajeshwari	19-Jan-18	38,14,000	-	-	38,14,000	-	-	38,14,000	-
253	G-102	1220	3,576	Ankala Mallikarjun	30-Jan-19	43,63,000	-	-	43,62,910	-	-	43,62,910	90
254	G-103	950	3,181	A Ravi Prasad Chari	5-Jan-18	30,22,000	-	-	30,22,000	-	-	30,22,000	-
255	G-104	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
256	G-105	950	3,181	Jangala Madhubabu	1-Mar-18	30,22,000	-	-	30,22,000	-	-	30,22,000	-
257	G-106	950	3,181	A Jai Prasad Chary	10-Jan-18	30,22,000	-	-	30,22,000	-	-	30,22,000	-
258	G-104	950	3,181	T V Suresh	31-Dec-17	30,22,000	-	-	30,22,000	-	-	30,22,000	-
259	G-108	1220	1,000	Jeenay Jitendra Kamdar-Mortgaged	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
260	G-109	1220	2,806	Nanubala Neelakanta Rao	24-Feb-17	34,23,000	-	-	34,23,000	-	-	34,23,000	-
261	G-201	1220	2,787	Sheshikanth Govardhanagiri	31-Jan-17	34,00,000	-	-	34,00,000	-	-	34,00,000	-
262	G-202	1220	2,731	Chaitanya Venkatapuram	16-Oct-16	33,31,500	-	-	33,31,500	-	-	33,31,500	-
263	G-203	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
264	G-204	950	2,904	Prasaun Ghosh	4-Sep-17	27,59,000	-	-	27,59,000	-	-	27,59,000	-
265	G-205	950	2,863	Pandyala Sagar	29-Mar-17	27,20,000	-	-	27,20,000	-	-	27,20,000	-
266	G-206	950	2,874	A Mohana Krishnan	29-Mar-17	27,30,000	-	-	27,30,000	-	-	27,30,000	-
267	G-207	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	3,68,240	5,81,500	-	9,49,740	-
268	G-208	1220	2,296	M V Krishnaiah	3-Oct-16	28,01,000	-	-	28,01,000	-	-	28,01,000	-
269	G-209	1220	2,731	Natesan.P & Krishnaveni.N	13-Oct-16	33,31,500	-	-	33,31,500	-	-	33,31,500	-

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
270	G-301	1220	2,756	Santosh Chaluvadi Kumar	4-Jan-17	33,62,000	-	-	33,62,000	-	-	33,62,000	-
271	G-302	1220	2,731	Chaitanya Venkatapuram	28-Oct-16	33,31,500	-	-	33,31,500	-	-	33,31,500	-
272	G-303	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
273	G-304	950	1,000	Chandra P Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
274	G-305	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
275	G-306	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
276	G-307	950	2,768	Anand S Suramal	2-Feb-17	26,30,000	-	-	26,30,000	-	-	26,30,000	-
277	G-308	1220	2,787	M Siva Kumar	4-Jan-17	34,00,000	-	-	34,00,000	-	-	34,00,000	-
278	G-309	1220	2,787	Raghuveer Tupuri / Tupuri Tanmayi	21-Jan-17	34,00,000	-	-	34,00,000	-	-	34,00,000	-
279	G-401	1220	1,000	Ratan Mulani	20-Mar-13	12,19,665	-	-	11,58,992	60,674	-	12,19,665	-
280	G-402	1220	2,418	Bhavik Rameshbhai Shah	13-May-17	29,50,000	-	-	29,50,000	-	-	29,50,000	-
281	G-403	950	3,158	Abhay Kumar Singh	8-Jan-18	30,00,000	-	-	30,00,000	-	-	30,00,000	-
282	G-404	950	2,905	Santosh Myanam	2-Nov-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
283	G-405	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
284	G-406	950	3,158	Chandra Sekhar Dasari	22-Jan-18	30,00,000	-	-	30,00,000	-	-	30,00,000	-
285	G-407	950	2,905	Mr. Pushpendra Singh Rajawat	7-Nov-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
286	G-408	1220	2,787	Srinivasa Raghavan Palyam	1-Feb-17	34,00,000	-	-	18,74,600	15,25,400	-	34,00,000	-
287	G-409	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
288	H-001	1220	2,356	Arava Koti Reddy	31-Dec-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
289	H-002	1220	2,556	Valentina Mary	31-Aug-15	31,18,000	-	-	31,18,000	-	-	31,18,000	-
290	H-003	950	2,705	Mogulla Ramaiah & Mrs M Susheela	4-Jan-16	25,70,000	-	-	25,70,000	-	-	25,70,000	-
291	H-004	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
292	H-005	950	2,754	Swapna Koyya W/o Bhanu Satish K	15-Jul-16	26,16,500	-	-	26,16,500	-	-	26,16,500	-
293	H-006	950	2,705	Prasad Gorti S	2-May-16	25,69,500	-	-	25,69,500	-	-	25,69,500	-
294	H-007	950	2,705	Kosuri Sudharshan	4-Jan-16	25,70,000	-	-	25,70,000	-	-	25,70,000	-
295	H-008	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
296	H-009	1220	2,506	T Lakshmi	23-Oct-14	30,57,000	-	-	30,57,000	-	-	30,57,000	-
297	H-101	1220	2,816	Sujani Nekkanti and Satya Tejaswi C	17-Dec-14	34,36,000	-	-	34,36,000	-	-	34,36,000	-
298	H-102	1220	2,656	P Jayanth	25-Nov-15	32,40,000	-	-	32,40,000	-	-	32,40,000	-
299	H-103	950	1,000	Malla Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
300	H-104	950	2,454	Mr.G.Arvind Kumar	9-Jun-14	23,31,550	-	-	23,31,550	-	-	23,31,550	-
301	H-105	950	2,704	Dundi Srungaram	7-Mar-16	25,69,000	-	-	25,69,000	-	-	25,69,000	-
302	H-106	950	2,729	Mora Uma Maheshwari	10-Dec-15	25,92,800	-	-	25,92,800	-	-	25,92,800	-
303	H-107	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
304	H-108	1220	2,706	B S P K Murali	14-Dec-15	33,01,000	-	-	33,01,000	-	-	33,01,000	-
305	H-109	1220	2,406	Ravi Inguva	3-Feb-14	29,34,780	-	-	29,34,780	-	-	29,34,780	-
306	H-201	1220	2,406	Vishwanatha Lakshminara Sai	6-Jan-14	29,34,780	-	-	29,34,780	-	-	29,34,780	-
307	H-202	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
308	H-203	950	2,737	Mr. Vinod Kumar Ray	15-Nov-15	26,00,000	-	-	26,00,000	-	-	26,00,000	-

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
309	H-204	950	2,454	Sanjeeb Dey	7-Apr-14	23,31,550	-	-	23,31,550	-	-	23,31,550	-
310	H-205	950	2,737	Alwin M Varghese	6-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
311	H-206	950	1,000	B. Anand Kumar	20-Mar-13	9,49,740	-	-	9,49,179	561	-	9,49,740	-
312	H-207	950	1,742	Roy Naveen Rajesh	13-Apr-15	16,55,000	-	-	16,55,000	-	-	16,55,000	-
313	H-208	1220	2,706	Pranitha Kanuganti	29-Apr-15	33,01,000	-	-	33,01,000	-	-	33,01,000	-
314	H-209	1220	1,000	N Kiran Kumar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
315	H-301	1220	1,000	Chandra P Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
316	H-302	1220	2,456	Mr. Balu Iyer Kannan	11-Jul-14	29,95,780	-	-	29,95,780	-	-	29,95,780	-
317	H-303	950	2,855	Dudilla Krishna Mohan Rao & Mrs I	30-Mar-16	27,12,000	-	-	22,80,968	4,31,032	-	27,12,000	-
318	H-304	950	2,737	Nidhita Nilesh Gedam	10-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
319	H-305	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
320	H-306	950	2,737	R Ratna Prabha	30-Dec-15	26,00,000	-	-	26,00,000	-	-	26,00,000	-
321	H-307	950	2,705	Vempati Spandana	14-May-16	25,69,500	-	-	25,69,500	-	-	25,69,500	-
322	H-308	1220	2,556	Madabhushi Srivatsa	20-Aug-15	31,18,000	-	-	31,18,000	-	-	31,18,000	-
323	H-309	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
324	H-401	1220	2,680	Amit Sontakke	27-Dec-15	32,70,000	-	-	32,70,000	-	-	32,70,000	-
325	H-402	1220	2,756	Kumar Wins	13-Sep-15	33,62,000	-	-	33,62,000	-	-	33,62,000	-
326	H-403	950	2,737	Gurunath Krishna Hegde	9-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
327	H-404	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
328	H-405	950	2,789	Malla Reddy	20-Mar-13	26,50,000	-	-	26,50,000	-	-	26,50,000	-
329	H-406	950	3,004	Rohit Chauhan	7-Aug-17	28,54,000	-	-	28,54,000	-	-	28,54,000	-
330	H-407	950	2,705	Bharani Kumar Vedala	15-Jun-16	25,69,500	-	-	25,69,500	-	-	25,69,500	-
331	H-408	1220	1,000	Jeenay Jintendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
332	H-409	1220	2,556	Ananth Bathineni	30-Sep-15	31,18,000	-	-	31,18,000	-	-	31,18,000	-
333	I-001	1220	2,356	Mrs.N.Rajyalakshmi	24-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
334	I-002	1220	2,406	Mr.S.Srinivas Raju	29-Mar-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
335	I-003	950	2,204	Mr.V.VenkatRao & Mrs.Sunitha	1-Dec-12	20,94,000	-	-	20,94,000	-	-	20,94,000	-
336	I-004	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
337	I-005	950	1,000	S. Srinivas	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
338	I-006	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
339	I-007	950	2,009	Y Prathima / Anirudh	30-Sep-14	19,09,000	-	-	19,09,000	-	-	19,09,000	-
340	I-008	1220	2,406	Mrs.Vijay Laxmi . K.Vasunaidu	24-Jan-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
341	I-009	1220	2,281	V.Venkataramana	28-Feb-13	27,82,280	-	-	27,82,280	-	-	27,82,280	-
342	I-101	1220	2,480	Mr. Chinta Venkata Rama Murthy	19-Jan-15	30,26,000	-	-	30,26,000	-	-	30,26,000	-
343	I-102	1220	2,256	S. Arun Kumar	23-Dec-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
344	I-103	950	2,579	N V S Prasad	22-Jan-15	24,50,000	-	-	24,50,000	-	-	24,50,000	-
345	I-104	950	2,354	Mrs. Lakshmi	16-Feb-13	22,36,550	-	-	22,36,550	-	-	22,36,550	-
346	I-105	950	2,604	Sunkari Jayasree	30-May-15	24,74,000	-	-	24,74,000	-	-	24,74,000	-
347	I-106	950	1,000	P. Chandrashekar Reddy)	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-

Vista Homes_financial status statement 30-06-2022 ver010

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 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable
348	I-107	950	1,000	Pradeep N Mulani	20-Mar-13	9,49,740	-	-	8,06,415	-	1,43,325	9,49,740	-
349	I-108	1220	2,530	S A Raju	28-Feb-15	30,87,000	-	-	30,87,000	-	-	30,87,000	-
350	I-109	1220	2,256	Mr.Sheetal Singh & Jagat Singh	29-Dec-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
351	I-201	1220	2,306	Mr.Kannepalli Chandrashekhar	7-Jan-13	28,12,780	-	-	28,12,780	-	-	28,12,780	-
352	I-202	1220	2,356	B.Ravinder R Eddy	30-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
353	I-203	950	2,304	V.S.Naresh	23-Jan-13	21,89,000	-	-	21,89,000	-	-	21,89,000	-
354	I-204	950	2,404	Nagendra Reddy	31-Dec-12	22,84,000	-	-	22,84,000	-	-	22,84,000	-
355	I-205	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
356	I-206	950	2,404	V Rajeswari	20-Jan-14	22,84,000	-	-	22,84,000	-	-	22,84,000	-
357	I-207	950	2,304	K.Sharath Chandra	30-Dec-12	21,89,000	-	-	21,89,000	-	-	21,89,000	-
358	I-208	1220	2,256	Mr.K.Sravan Kumar	30-Dec-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
359	I-209	1220	2,256	Jharna Sil	27-Jan-14	27,51,780	-	-	27,51,780	-	-	27,51,780	-
360	I-301	1220	2,406	B.G.V.Ramarao	28-Jan-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
361	I-302	1220	2,356	Peddi Malleshwari	30-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
362	I-303	950	2,454	Kumara Pushyamitra Jinka	24-Feb-13	23,31,550	-	-	23,31,550	-	-	23,31,550	-
363	I-304	950	2,254	Rambabu	24-Feb-13	21,41,550	-	-	21,41,550	-	-	21,41,550	-
364	I-305	950	1,000	Bassar N Mulani	20-Mar-13	9,49,741	-	-	9,49,741	-	-	9,49,741	-
365	I-306	950	2,454	B.Sambasivarao	28-Jan-13	23,31,550	-	-	23,31,550	-	-	23,31,550	-
366	I-307	950	2,354	Mr M Bhanu Murthy	27-May-14	22,36,550	-	-	22,36,550	-	-	22,36,550	-
367	I-308	1220	2,406	Joydeep Chakraborty	28-Feb-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
368	I-309	1220	2,306	Arumalla Srinivas Reddy	10-Apr-14	28,12,780	-	-	28,12,780	-	-	28,12,780	-
369	I-401	1220	1,000	A. Malla Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
370	I-402	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
371	I-403	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
372	I-404	950	2,655	Mr. Peddinti Vijay Saradhi & Indira	31-Aug-14	25,22,000	-	-	25,22,000	-	-	25,22,000	-
373	I-405	950	2,754	Apparao Challagundla	4-Jul-16	26,16,550	-	-	26,16,550	-	-	26,16,550	-
374	I-406	950	2,604	G R Karthik Raghavendra	10-Aug-15	24,74,000	-	-	24,74,000	-	-	24,74,000	-
375	I-407	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
376	I-408	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
377	I-409	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
	TOTAL	407885	2,368			96,60,62,442	-	-	79,83,82,033	#####	30,83,218	96,54,25,757	6,36,685

Loan details

Name of firm/compar	VISTA HOMES	Prepared by:		N Rajyalakshmi					
Name of project:	VISTA HOMES	Date:		22-Aug-22					
Loan Details		Statement for period upto		Apr to Jun 2022					
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. 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		-	-	-	-	NA	NA	NA
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		-	-	-	-			
5	Un-secured		-	-	-	-	NA	NA	NA
6	Un-secured		-	-	-	-	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		-	-	-	-			
11	Total		-	-	-	-			

Vista Homes_financial status statement 30-06-2022 ver010 - Financial Summary

Name of firm/company:	VISTA HOMES		Prepared by:				N Rajyalakshmi	
Name of project:	VISTA HOMES		Date:				22-Aug-22	
Financial Summary			Statement for period upto				Apr to Jun 2022	
	#REF!						(Amounts in Rs.)	
Sl. No.	Description	F.Y. 2017-18	F.Y. 2018-19	F.Y. 2019-20	F.Y. 2020-21	F.Y. 2021-	F.Y. 2022-	Total
1	Source of funds	-	-	-	-	-	-	-
2	Net receipts from sales	-	-	79,83,82,033	16,39,60,506	30,83,218	-	96,54,25,757
3	Loans received - unsecured	-	-	-	-	-	-	-
4	Loans received - secured	-	-	-	-	-	-	-
5	Subtotal - funds	-	-	79,83,82,033	16,39,60,506	30,83,218	-	96,54,25,757
6	Expenditure							
7	Towards land acquisition	3,03,07,905	-	-	-	-	-	3,03,07,905
8	Towards security deposit for JDA/LO	-	-	-	-	-	-	-
9	Fees, charges, deposits for permits	-	-	-	-	-	-	-
10	Finance charges (interest + fees)	-	-	-	-	-	-	-
11	Administrative expenses	5,37,30,517	99,91,480	68,34,026	95,61,057	35,82,057	7,89,319	8,44,88,456
12	Work in progress	43,81,00,551	9,53,90,763	10,65,94,031	6,50,79,335	1,43,77,190	1,69,858	71,97,11,728
13	Secured Loan Repayment	-	-	-	-	-	-	-
14	Advances paid to suppliers/contractors	-	-	-	-	-	-	-
15	Subtotal - exp.	52,21,38,973	10,53,82,242	11,34,28,058	7,46,40,392	1,79,59,246	9,59,176	83,45,08,089
16	Investment from promoters	-	-	-	-	-	-	-
17	By equity/partners capital	-	-	4,78,26,574	-5,43,08,987	1,28,36,628	-46,84,000	63,54,215
18	By way of loans from promoters	-	-	-	-	-	-	-
19	Subtotal - investment	-	-	4,78,26,574	-5,43,08,987	1,28,36,628	-	63,54,215
RERA - funds received Vs exp - comparison								
A	Project expenditure	52,21,38,973	10,53,82,242	11,34,28,058	7,46,40,392	1,79,59,246		83,45,08,089
B	70% of net receipts (for RERA a/c)	-	-	-	-	-		-
C	Loans received	-	-	-	-	-		-
D	RERA a/c bank balance +FDs	-	-	24,87,213.44	-41,06,881	16,57,228		37,560
	Difference (A-B-C-D) - must be positive	52,21,38,973	10,53,82,242	11,09,40,844	7,87,47,273	1,63,02,019		83,44,70,528
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.								

Vista Homes (22-23)M G Road, Ranigunj
Secunderabad**Balance Sheet**

1-Apr-22 to 30-Jun-22

Liabilities		as at 30-Jun-22	Assets		as at 30-Jun-22
Capital Account		16,70,214.83	Current Liabilities		9,65,907.14
Fixed Capital	<u>16,70,214.83</u>		Duties & Taxes	10,10,205.02	
Loans (Liability)			Sundry Creditors	1,38,871.12	
			Deposits	(-)1,72,775.00	
Difference in opening balances		3,29,30,026.74	Outstanding Expenses	<u>(-)10,394.00</u>	
			Fixed Assets		24,455.60
			FA-Automobiles	14,184.30	
			FA-Computers & Peripherals	462.20	
			FA-Furniture & Fixtures	<u>9,809.10</u>	
			Investments		
			Current Assets		2,19,82,482.80
			Closing Stock		
			Deposits (Asset)	36,000.00	
			Loans & Advances (Asset)	2,24,90,991.16	
			Sundry Debtors	53,11,101.51	
			Cash-in-Hand	2,04,107.25	
			Bank Accounts	<u>(-)60,59,717.12</u>	
			Profit & Loss A/c		1,16,27,396.03
			Opening Balance	1,07,68,219.77	
			Current Period	<u>8,59,176.26</u>	
Total		3,46,00,241.57	Total		3,46,00,241.57

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 30-Jun-22

P a r t i c u l a r s	1-Apr-22 to 30-Jun-22	P a r t i c u l a r s	1-Apr-22 to 30-Jun-22
Purchase Accounts	47,754.68	Sales Accounts	
Direct Expenses	1,22,103.00	Direct Incomes	
		Gross Loss c/o	1,69,857.68
	1,69,857.68		1,69,857.68
Gross Loss b/f	1,69,857.68	Indirect Incomes	1,00,000.00
Indirect Expenses	7,89,318.58	Nett Loss	8,59,176.26
T o t a l	9,59,176.26	T o t a l	9,59,176.26