

Vista Homes customer reconciliation statement as on 28-09-2022																		
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS	RECEIPTS				TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Transfer		Amount received upto 31-03-15	Amount received upto 31.03.2016	Amount received upto 31.03.17	Amount received upto 31-03-2020		
A	1	1220	Vikram Kakkerla	30,57,000	30,57,000	-	7,400	2,25,933	94,461	300	-	3,28,094	8,08,094	-	-	-	33,85,094	-
A	2	1220	Koppula Ravi Prakash	28,73,780	28,73,780	-	5,407	2,12,662	88,903	300	-	3,07,272	16,39,052	-	2,000	-	31,81,052	-
A	3	950	Jayesh Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	3,43,865	-	-	4,460	9,49,740	-
A	4	950	Kushal Anand Semwal	22,84,000	22,84,000	-	-	1,65,590	70,576	5,735	-	2,41,901	5,11,800	2,41,901	-	-	25,25,901	-
A	6	1220	H.Sri Rama Murthy	28,74,000	28,74,000	-	5,707	2,12,465	88,807	300	-	3,07,279	7,57,079	-	-	-	31,81,279	-
A	101	1220	Karnam Naveen Chandra	21,87,000	21,26,000	61,000	-	1,62,858	67,579	10,163	-	2,40,600	2,25,000	21,41,600	-	-	23,66,600	-
A	102	1220	T.K.UmaSundari & K.PurnachanderRao	27,82,280	27,82,280	-	13,110	2,06,029	85,972	1,300	-	3,06,411	9,13,691	-	-	-	30,88,691	-
A	103	950	Tejal Mod	23,79,000	23,79,000	-	-	-	74,452	-	-	74,452	25,000	3,78,452	-	-	24,53,452	-
A	104	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	11,872	29,347	1,429	1,29,985	1,72,633	-	42,648	-	-	11,22,373	-
A	105	1220	Madhuri Pandey	21,57,000	21,57,000	-	-	1,60,683	66,651	666	-	2,28,000	25,000	23,60,000	-	-	23,85,000	-
A	106	1220	M.V.H.Vasudeva Rao	27,52,000	27,52,000	-	5,401	2,03,820	85,037	7,702	-	3,01,960	7,09,654	-	390	17,316	30,53,960	-
A	201	1220	Mosali Anil Reddy	29,34,780	29,34,780	-	5,000	2,17,085	90,685	300	-	3,13,070	7,75,026	-	-	-	32,47,850	-
A	202	1220	Pillari Kamala	29,34,780	29,34,780	-	3,470	2,17,085	90,685	300	-	3,11,540	23,96,320	-	-	-	32,46,320	-
A	203	950	Dr.Sutapa Ghosh & Arun Kumar Patra	21,89,000	21,89,000	-	2,500	1,63,003	67,640	2,849	-	2,35,992	6,63,000	4,992	-	-	24,24,992	-
A	204	950	G.S.Shiva Kumar	22,84,000	22,84,000	-	-	1,69,890	70,578	1,075	-	2,41,543	5,99,700	843	-	-	25,25,543	-
A	205	1220	S.Vijay Kumar	27,52,000	27,52,000	-	8,827	2,03,820	85,037	616	-	2,98,300	11,25,300	-	-	-	30,50,300	-
A	206	1220	Chandrasekhra Kakarla	28,74,000	28,74,000	-	7,950	2,12,665	88,807	1,100	-	3,10,522	6,10,022	-	-	-	31,84,522	-
A	301	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	12,19,665	-
A	302	1220	D.Vemareddy	27,52,000	27,52,000	-	-	2,02,270	85,037	26,66,465	-	29,53,772	11,27,000	-	-	29,53,772	57,05,772	-
A	303	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	1,58,448	1,58,448	4,00,000	-	2,60,447	-	11,08,188	-
A	304	950	Kavitha Sanjay Jain	22,84,000	22,84,000	-	3,100	1,69,890	70,576	300	-	2,43,866	6,05,666	-	-	-	25,27,866	-
A	305	1220	Surinder Kaur	29,34,780	29,34,780	-	-	2,17,085	90,685	187	-	3,07,957	7,13,606	-	-	-	32,42,737	-
A	306	1220	B.V.N.M.MouleshwarRao	27,52,000	27,52,000	-	-	2,02,270	85,036	26,89,466	-	29,76,772	11,27,000	-	-	29,76,772	57,28,772	-
A	401	1220	D.A.R.Babu	28,73,780	28,73,780	-	3,507	2,12,662	88,780	980	-	3,05,929	8,05,929	-	-	-	31,79,709	-
A	402	1220	M.Gulab & M.Komal	20,74,000	20,74,000	-	-	1,56,665	64,280	6,014	-	2,26,959	3,24,500	-	2,26,959	-	23,00,959	-
A	403	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	9,49,740	-
A	404	950	K.Srinivas Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	6,27,007	9,49,740	-
A	405	1220	Chandra Shekar Reddy	12,19,665	12,19,665	-	-	-	-	-	1,60,003	1,60,003	10,49,200	-	-	-	13,79,668	-
A	406	1220	Uttam Mankani & Kamala Mankani	20,74,000	20,54,000	20,000	-46,425	1,54,665	63,673	7,087	-	1,79,000	2,54,500	2,29,000	-	-	22,33,000	-
TOTAL				6,42,47,210	6,41,66,210	81,000	24,954	40,60,967	17,93,284	54,04,634	4,48,436	1,17,32,275	1,85,35,004	53,99,436	4,89,796	65,79,327	7,58,98,485	-

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-22 to 27-Sep-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-E 202 Saratchandra KC	2,977.00 Cr			2,977.00 Cr
CUST-Flat No-E 301 Sreeramoju Brahamachary	20,000.00 Cr	20,000.00		
CUST-Flat No-E 304 Sanjeev Kumar Bose	40,888.00 Dr			40,888.00 Dr
CUST-Flat No-F 001 N Praveen Kumar	9,406.00 Cr			9,406.00 Cr
CUST-Flat No-F-108 B D Namrata Bai		1,18,000.00	1,18,000.00	
CUST-Flat No-F 305 Sudip Pramanik	7,646.00 Cr			7,646.00 Cr
CUST-Flat No-F 306 Lakshmi Narayana Namburi	11,743.00 Cr			11,743.00 Cr
CUST-Flat No-F-402 Pankaj Sanghvi	6,13,801.00 Dr			6,13,801.00 Dr
Grand Total	6,02,917.00 Dr	1,38,000.00	1,18,000.00	6,22,917.00 Dr

Vista Homes

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
		Block No :- A	Total Flats :-	29		
1	1220	Mr.Vikram Kakkerla	3,057,000	328,094	3,385,094	0
2	1220	Koppula Ravi Prakash	2,873,780	307,272	3,181,052	0
3	950	Jayesh Mulani	949,740	0	949,740	0
4	950	Kushal Anand Semwal & Saithri	2,284,000	241,901	2,525,901	0
6	1220	H.Sriramamurthy	2,874,000	307,279	3,181,279	0
101	1220	Karnam Naveen Chandra	2,187,000	179,600	2,366,600	0
102	1220	T.K.Uma Sundari &	2,782,280	306,411	3,088,691	0
103	950	Mrs Tejal Modi (Model Flat)	2,379,000	74,452	2,453,452	0
104	950	Jeenay Jitendra Kamdar	949,740	129,985	1,079,725	0
105	1220	Mrs Madhuri Pandey	2,157,000	228,000	2,385,000	0
106	1220	Mr.M.V.H.Vasudeva Rao	2,752,000	301,960	3,053,960	0
201	1220	Mosali Anil REDdy	2,934,780	313,070	3,247,850	0
202	1220	Pillari Kamala	2,934,780	311,540	3,246,320	0
203	950	Dr.Sutapa Ghosh & Arun Kumar	2,189,000	235,992	2,424,992	0
204	950	Mr.G.S.Shivakumar	2,284,000	241,543	2,525,543	0
205	1220	Mr.S.Vijay Kumar	2,752,000	298,300	3,050,300	0
206	1220	Mr.Chandrasekhar Kakarla	2,874,000	310,522	3,184,522	0
301	1220	Jeenay Jitendra Kamdar	1,219,665	0	1,219,665	0
302	1220	Mr.D. Vema reddy	2,752,000	2,953,772	5,705,772	0
303	950	Ratan Mulani	949,740	158,448	1,108,188	0
304	950	Mrs.Kavitha Sanjay Jain	2,284,000	243,866	2,527,866	0
305	1220	Mrs. Surinder Kaur	2,934,780	307,957	3,242,737	0
306	1220	Mr.B.V.N.M.Mouleshwar Rao	2,752,000	2,976,772	5,728,772	0
401	1220	D.A.R.Babu	2,873,780	305,929	3,179,709	0
402	1220	Mr.M.Gulab	2,074,000	226,959	2,300,959	0
403	950	Jeenay jitendra Kamdar	949,740	0	949,740	0
404	950	K Srinivas Reddy	949,740	-627,007	322,733	0
405	1220	(Chandra Shekar Reddy)	1,219,665	160,003	1,379,668	0
406	1220	Mr.Uttam Mankani & Kamala	2,074,000	159,000	2,233,000	0
* * *			Block Totals.....	64,247,210	10,981,620	75,228,830
		Block No :- B	Total Flats :-	45		
1	1220	Mr.J.S.N.Murthy	2,751,780	330,584	3,082,364	0
2	1220	Pradeep N Mulani	1,219,665	129,982	1,349,647	0
3	950	Kadarla Karthik	2,569,500	194,204	2,763,704	0
4	950	Jeenay Jitendra Kamdar	949,740	23,167	972,907	0
5	950	R.Sampath Kumar	2,600,000	196,500	2,796,500	0
6	950	Mangipudi Venu Madhav	2,580,000	279,209	2,859,209	0
7	950	Mr.Thakur Jitender Singh	2,379,000	250,589	2,629,589	0
8	1220	A.G. Prasad	1,219,665	103,666	1,323,331	0
9	1220	Nimmagadda VDSA Phanindranath	2,995,780	344,204	3,339,984	0
101	1220	Achanta Surya Prakash Babu(Model	3,580,000	450	3,580,450	0
102	1220	Ms.Bhavani	2,995,750	314,336	3,310,086	0
103	950	Madhu B Mulani	949,740	0	949,740	0
104	950	Mr.Uma Mahesh	2,212,800	242,376	2,455,176	0
105	950	G Vijay Kumar	2,900,000	600	2,900,600	0
106	950	P Sitaramanjaneyulu	2,569,000	300	2,569,300	0
107	950	Pankaj Shanghvi	949,740	130,480	1,080,220	0
108	1220	M Chandrakala	3,240,000	900	3,240,900	0

Vista Homes

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
109	1220	Mr.S.Veerabrahma Chary	2,934,780	316,907	3,251,687	0
201	1220	Bhupathi Raghavendra Rao	2,995,780	315,000	3,310,780	0
202	1220	B Anand Kumar	1,219,665	61,300	1,280,965	0
203	950	Mr. Anand Ram chander Parsa	1,679,000	433,094	2,112,094	0
204	950	Selva Kumar N Suppaya & S E	2,284,000	300,030	2,584,030	0
205	950	T Venu Gopal and Mrs Rashmi	2,284,000	244,458	2,528,458	0
206	950	Jayesh Mulani	949,740	0	949,740	0
207	950	Mr. K.Murali Devan	2,117,800	250,733	2,368,533	0
208	1220	G Harinath	2,873,780	311,845	3,185,625	0
209	1220	Mr.T.P.Veeraraghavan & Nirmala	2,873,780	310,550	3,184,330	0
301	1220	Ratan Mulani	1,219,665	35,085	1,254,750	0
302	1220	Srinivas Vurrinkala	3,087,500	302,757	3,390,257	0
303	950	K. Nimitha Varma / K Nagaraj Varma	2,379,000	267,305	2,646,305	0
304	950	Jeenay Jintendra Kamdar	949,740	18,727	968,467	0
305	950	P. Chandar Shekar Reddy	949,740	0	949,740	0
306	950	Kuntal Sinha	2,284,000	248,539	2,532,539	0
307	950	B.Harika	2,284,000	278,050	2,562,050	0
308	1220	Mr.Parthakumar Sarkar & Mrs.Baisali	2,873,780	309,535	3,183,315	0
309	1220	Suman R Mulani	1,219,665	24,767	1,244,432	0
401	1220	V Jayapal Reddy	2,752,000	293,864	3,045,864	0
402	1220	D.Bala Venkat	2,691,000	288,336	2,979,336	0
403	950	Tayi Satyanarayana Prasad	2,730,000	216,709	2,946,709	0
404	950	Jeenay Jitendra Kamdar	949,740	18,727	968,467	0
405	950	Digambar Mohapatra (Hus) Sarika	2,616,500	222,137	2,838,637	0
406	950	Gangishetti Saikrishna	2,600,000	195,894	2,795,894	0
407	950	Selva Kumar N Suppaya & SE	2,284,000	208,691	2,492,691	0
408	1220	P. Chandra Shekar Reddy	1,219,665	0	1,219,665	0
409	1220	G.Sampath Kumar	2,995,780	315,614	3,311,394	0
* * * Block Totals.....			98,960,260	8,330,201	107,290,461	0
Block No :- C Total Flats :-			35			
1	1220	Damuluri Kali Devi	3,240,000	340,400	3,580,400	0
2	1220	K Ratna Kumari	3,270,000	386,519	3,656,519	0
3	950	Ratan Mulani	949,740	0	949,740	0
4	950	V Kumar Swamy	2,725,000	322,382	3,047,382	0
5	950	Varanasi Sri Harsha	3,000,000	188,080	3,188,080	0
6	1220	Kamana Pavani	3,400,000	408,174	3,808,174	0
7	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0
101	1220	K Gurivi Reddy	3,423,000	539,326	3,962,326	0
102	1220	Rama Swamy Jakkaraju	3,450,000	514,024	3,964,024	0
103	950	Pramod Kumar	2,830,750	177,771	3,008,521	0
104	950	N Kiran Kumar Reddy	949,740	0	949,740	0
105	950	M Swarna Latha	2,664,050	332,245	2,996,295	0
106	1220	Anandanam Ravi Sankar	3,426,020	663,504	4,089,524	0
107	1220	Venkata Prasad Kakaraparty	3,240,000	396,440	3,636,440	0
201	1220	Pranay Kumar Gupta	3,270,280	335,695	3,605,975	0
202	1220	NVN Pavan Kumar	3,240,000	403,308	3,643,308	0
203	950	Imran Khan	2,593,000	284,420	2,877,420	0
204	950	Manne Suhasini	2,467,000	323,913	2,790,913	0
205	950	K.Ashwini	2,700,000	325,341	3,025,341	0

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Vista Homes

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
206	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
207	1220	Bonagiri Sarala	3,240,000	389,339	3,629,339	0	
301	1220	P. Chandra shekar Reddy	1,219,665	0	1,219,665	0	
302	1220	Pradeep N Mulani	1,219,665	1	1,219,666	0	
303	950	Darla Joy Jeevan Joseph	2,750,000	366,782	3,116,782	0	
304	950	Garikiparthy Anuradha	2,787,000	488,000	3,275,000	0	
305	950	B Ragamalika	2,712,950	358,993	3,071,943	0	
306	1220	Pankaj Kumar Battabyal	3,270,280	350,521	3,620,801		
307	1220	Lalith Dhakatey	3,301,000	405,716	3,706,716	0	
401	1220	Mohit Narang	3,270,280	335,492	3,605,772	0	
402	1220	K Ravi Shanker	3,273,000	392,361	3,665,361	0	
403	950	Sandeep Kumar Bhoopathi	2,854,500	212,775	3,067,275	0	
404	950	Malla Reddy	949,740	0	949,740	0	
405	950	Raju Dudla	2,854,500	154,075	3,008,575	0	
406	1220	Atul Singh	3,270,280	357,540	3,627,820	0	
407	1220	D.V.Chandra Sekhar Rao	3,240,000	402,640	3,642,640	0	
* * *			Block Totals.....	93,490,770	10,155,777	103,646,547	0
Block No :- D			Total Flats :-	25			
1	1220	M Jocelyn Cynthia	3,631,000	440,800	4,071,800	0	
2	1220	Krishna Chaitanya Inampudi	3,632,220	440,946	4,073,166	0	
3	950	Mettu Sridhar	2,778,500	254,395	3,032,896	-1	
4	1220	Jeenay Jintender Kamdar	1,219,665	11,933	1,231,598	0	
5	1220	Ch Satish Babu	3,664,000	444,760	4,108,760	0	
101	1220	Janapali Aruna	4,333,000	0	4,333,000	0	
102	1220	Keshab Kumar Maity	3,484,000	427,195	3,911,195	0	
103	950	P. Chandrashekar Reddy	949,740	0	949,740	0	
104	1220	Raja Deiveegan & Rashmi Raja	3,631,000	538,650	4,169,650	0	
105	1220	Nutulapaty Lakshmi Padmavathy	4,333,000	5,080	4,338,080	0	
201	1220	K. Srinivas & K. Madhavi	3,545,000	491,875	4,036,875	0	
202	1220	Suman Mulani	1,219,665	0	1,219,665	0	
203	950	Subhalakshmi Bpmmakanti	2,762,000	363,000	3,125,000	0	
204	1220	Susant Kumar Sahu	3,631,000	440,800	4,071,800	0	
205	1220	P Sudhakar Rao	3,650,000	443,080	4,093,080	0	
301	1220	Jeenay Jitendra Kamdar	1,219,665	11,933	1,231,598	0	
302	1220	Sandeep Tekam	3,500,000	425,080	3,925,080	0	
303	950	P Uday Bhaskar	2,759,500	288,720	3,048,220	0	
304	1220	Savithri Paka	3,631,000	440,800	4,071,800	0	
305	1220	P. Chandrashekar Reddy	1,219,665	0	1,219,665	0	
401	1220	Aarti Kulkarni	3,510,000	426,780	3,936,780	0	
402	1220	Vatti madhusuddan	3,700,000	580,000	4,280,000	0	
403	950	S Ruselet Sagayamary	2,759,500	337,740	3,097,240	0	
404	1220	Madhu B Mulani	1,219,665	0	1,219,665	0	
405	1220	Tadisetty Naveen Kiran	3,692,000	447,540	4,139,540	0	
* * *			Block Totals.....	73,674,785	7,261,107	80,935,893	-1
Block No :- E			Total Flats :-	59			
1	1220	G Vasundharamma & Ramana GV	3,958,000	480,388	4,438,388	0	
2	1220	Bassar N Mulani	1,219,665	0	1,219,665	0	
3	950	Jeenay Jitendra Kamdar	949,740	9,847	959,587	0	
4	950	Kummarakuntla Srinivas Rao	3,150,000	383,854	3,533,854		

Vista Homes

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
5	950	V Rama Krishna	3,131,000	393,370	3,524,370	0
6	950	N Nageswar Rao	3,209,000	583,486	3,792,486	0
7	950	K.V. Chalapati Rao	949,740	198,025	1,147,765	0
8	1220	Babu Jyothi & Anasuya Devi	3,950,000	717,456	4,667,456	0
9	1220	Chokkalingam venkatesh	4,000,000	482,434	4,482,434	0
11	1070	Bhavesh Mehta	3,343,750	401,250	3,745,000	0
12	635	Kuppirala sandeep chakravarthi	2,649,000	165,396	2,814,396	0
101	1220	Modi Housing Pvt Ltd	3,812,500	457,500	4,270,000	0
102	1220	Jeenay Jitender Kamdar	1,219,665	11,933	1,231,598	0
103	950	Modi Properties Pvt Ltd	2,968,750	356,250	3,325,000	0
104	950	Mr.NV Maruti Phanidhar	3,162,000	388,599	3,550,599	0
105	950	Modi Properties Pvt Ltd	2,968,750	356,250	3,325,000	0
106	950	P. Chandrashekar Reddy	949,740	0	949,740	0
107	950	Mr.Keshavdas Abhinay & K Venkata	4,589,000	6,444	4,595,444	0
108	1220	Mehul Mehta & Bhavesh Mehta	3,812,500	457,500	4,270,000	0
109	1220	Ranga Devi Tirupathi	4,008,000	731,302	4,739,302	0
110	1070	Bhavesh Mehta	3,343,750	401,250	3,745,000	0
111	1070	Mehul Mehta	3,343,750	401,250	3,745,000	0
112	1555	Modi Hosing Pvt Ltd	4,859,375	1,282,875	6,142,250	0
201	1220	G Mahender	4,000,000	729,866	4,729,866	0
202	1220	Saratchandra KC	4,000,000	722,103	4,725,080	-2,977
203	950	Mrs O Suvarna Lakshmi	3,150,000	572,866	3,722,866	0
204	950	Chandra P Mulani	949,740	0	949,740	0
205	950	Sandhya R Dalaya	3,160,000	385,054	3,545,054	0
206	950	Jayakumar RB	3,162,000	575,026	3,737,026	0
207	950	Joy Titus Anand Suramal & Anand	3,117,000	741,798	3,858,798	0
208	1220	Jeenay Jitendra Kamdar	1,219,665	0	1,219,665	0
209	1220	M Seshu Kumar	4,000,000	726,454	4,726,454	0
210	1070	Suresh Vasamsetty	4,689,000	106,444	4,795,444	0
211	1070	Mehul Mehta	3,343,750	401,250	3,745,000	0
212	1555	Mr. Tenneti Venkata Sri Harsha	5,751,000	625,355	6,376,355	0
301	1220	Mr.Sreeramoju Brahamachary	4,008,000	506,814	4,514,814	0
302	1220	Ratan Mulani	1,219,666	-2	1,219,664	0
303	950	Mohammed Riyaz	3,209,000	390,934	3,599,934	0
304	950	Sanjeev Kumar Bose	3,162,000	578,188	3,699,300	40,888
305	950	M Arun Kumar	3,122,000	697,712	3,819,712	0
306	950	Malla Reddy, Chalapati Rao, A G	949,744	0	949,744	0
307	950	Chaitanya YVS	3,122,000	380,494	3,502,494	0
308	1220	N V Satyamurthy	4,058,000	735,520	4,793,520	0
309	1220	Inturi Prabhakara Rao	4,000,000	725,080	4,725,080	0
310	1070	Sanjay Revanth Kalathoti	5,050,000	308,800	5,358,800	0
311	1070	Bhavesh Mehta	3,343,750	401,250	3,745,000	0
312	1555	Modi Housing Pvt Ltd	4,859,375	1,282,875	6,142,250	0
401	1220	Suresh Kumar Gattu	5,339,000	5,157	5,344,157	0
402	1220	UV Anjaneya Prasad & Sandya	3,950,000	479,854	4,429,854	0
403	950	SPV Venkatalakshmi	3,162,000	574,768	3,736,768	0
404	950	Suman R Mulani	949,740	-1	949,739	0
405	950	Bhandari Deep Kumar	2,900,000	480,000	3,380,000	0
406	950	Samala Sravan Kumar	3,259,000	591,700	3,850,700	0

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#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
407	950	Allamraju Sreenivasan	3,122,000	380,494	3,502,494	0	
408	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
409	1220	Mahesh Thota & Priya Mahesh Thota	4,008,000	791,908	4,799,908	0	
410	1070	Modi Properties Pvt Ltd	3,343,750	401,250	3,745,000	0	
411	1070	Mehul Mehta	3,343,750	401,250	3,745,000	0	
412	1555	Paramount Builder	4,859,375	583,125	5,442,500	0	
* * *			Block Totals.....	189,649,645	24,950,045	214,561,779	37,911
Block No :- F			Total Flats :-	45			
1	1220	N Praveen Kumar	3,715,000	451,654	4,176,060	-9,406	
2	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
3	950	Thati Parameshwar	2,929,000	533,086	3,462,086	0	
4	950	Nirosha Bhootham	2,920,166	542,334	3,462,500	0	
5	950	Mugada Jaganmohan Rao	3,220,000	391,480	3,611,480	0	
6	950	P. Chandrashekar Reddy	949,740	2	949,742	0	
7	950	M Balaji Rao	2,926,500	356,260	3,282,760	0	
8	1220	B C Jakkana Govdar	3,740,000	454,654	4,194,654	0	
9	1220	G Ritika	3,735,000	480,414	4,215,414	0	
101	1220	Suman R. Mulani	1,219,665	0	1,219,665	0	
102	1220	Penupothula Sharmila	3,692,000	536,800	4,228,800	0	
103	950	Mrs. Mounika Utphala	4,589,500	-37,522	4,551,978	0	
104	950	Hari Babu Badithala	2,900,000	353,854	3,253,854	0	
105	950	Pankaj Sanghvi	949,740	0	949,740	0	
106	950	Dharmendra Kumar singh	4,019,000	6,443	4,025,444	-1	
107	950	Preveen Amarlapudi & Harika	4,019,146	5,854	4,025,000	0	
108	1220	B D Namrata bai & B D amit kumar	5,100,000	0	5,100,000	0	
109	1220	K. Chandrashekar Reddy	1,219,665	0	1,219,665	0	
201	1220	Satti Suryanarayana Murty	3,680,000	668,266	4,348,266	0	
202	1220	Sujatha M	3,650,000	443,854	4,093,854	0	
203	950	M Jagan Mohan	2,879,500	364,374	3,243,874	0	
204	950	Madhu B Mulani	949,740	0	949,740	0	
205	950	Neeraj Kumar	2,900,000	353,080	3,253,080	0	
206	950	T Sri Lalita	2,926,500	549,216	3,475,716	0	
207	950	Dasari Chandrasekhar	2,879,500	321,170	3,200,670	0	
208	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
209	1220	Umarani Nistala	3,700,000	456,974	4,156,974	0	
301	1220	Dipak Kumar Naskar	3,775,000	459,445	4,234,445	0	
302	1220	Shashidhar Panjala	3,735,000	392,563	4,127,563	0	
303	950	A.G Prasad	949,740	2	949,742	0	
304	950	Raghu Kalanadhabatla	2,907,000	387,014	3,294,014	0	
305	950	Sudipta Pramanik	2,950,000	359,854	3,317,500	-7,646	
306	950	Namburi Lakshmi Narayana & Hari	2,926,500	526,757	3,465,000	-11,743	
307	950	Bassar Mulani	949,740	0	949,740	0	
308	1220	Pavan Raj Konjarla	3,729,000	677,676	4,406,676	0	
309	1220	D Venu Gopal	3,692,000	452,271	4,144,271	0	
401	1220	Jayesh Mulani	1,219,665	0	1,219,665	0	
402	1220	Pankaj Sanghvi	1,219,665	0	605,864	613,801	
403	950	Karthik Param Kusham	2,926,500	364,114	3,290,614	0	
404	950	A Aparna Lakshmi Y Venu Gopal	2,926,733	555,667	3,482,400	0	
405	950	Shareen Jackleen	3,259,000	591,700	3,850,700	0	

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#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
406	950	P. Chandrashekar Reddy	949,740	0	949,740	0	
407	950	G V Ramani	2,935,300	659,334	3,594,634	0	
408	1220	Korrapati Venkata Sita Rama Rao	3,745,000	455,254	4,200,254	0	
409	1220	G Surya Srinivas	3,705,000	772,020	4,477,020	0	
* * *			Block Totals.....	126,349,275	13,885,918	139,650,188	585,005
Block No :- G			Total Flats :-	45			
1	1220	Bassar N Mulani	1,219,665	0	1,219,665	0	
2	1220	Mr. Ravi Kumar & Mrs. Sai Srujana	3,492,000	644,212	4,136,212	0	
3	950	Chandra Rekha Vijjapu	2,740,000	477,400	3,217,400	0	
4	950	Galeti Ramana	2,759,500	503,970	3,263,470	0	
5	950	Jeenay Jitendra Kamdar	949,740	0	949,740	0	
6	950	Alavala Seshiah	2,616,550	360,094	2,976,644	0	
7	950	B L Ravi Chander	2,790,000	541,560	3,331,560	0	
8	1220	Manohar Chebolu	3,506,000	329,301	3,835,301	0	
9	1220	K.V. Chalapati Rao	1,219,665	100,260	1,319,925	0	
101	1220	C V S S M Rajeshwari	3,814,000	49,254	3,863,254	0	
102	1220	Ankala Mallikarjun	4,363,000	4,990	4,367,990	0	
103	950	A Ravi Prasad Chari	3,022,000	195,015	3,217,015	0	
104	950	Jayesh Mulani	949,740	0	949,740	0	
105	950	Jangala Madhubabu	3,022,000	197,092	3,219,092	0	
106	950	A Jai Prasad Chary	3,022,000	195,515	3,217,515	0	
107	950	T V Suresh	3,022,000	200,042	3,222,042	0	
108	1220	Jeenay Jitendra Kamdar	1,219,665	0	1,219,665	0	
109	1220	Nanubala Neelakanta Rao	3,423,000	439,848	3,862,848	0	
201	1220	Sheshikanth Govardhanagiri	3,400,000	955,000	4,355,000	0	
202	1220	Chaitanya Venkatapuram	3,331,500	425,899	3,757,399	0	
203	950	P. Chandrashekar Reddy	949,740	160,002	1,109,742	0	
204	950	Prasaun Ghosh	2,759,000	520,507	3,279,507	0	
205	950	Pandyala Sagar	2,720,000	232,949	2,952,949	0	
206	950	A Mohana Krishnan	2,730,000	459,593	3,189,593	0	
207	950	Suman R Mulani	949,740	0	949,740	0	
208	1220	M V Krishnaiah	2,801,000	2,819,542	5,620,542	0	
209	1220	Natesan.P & Krishnaveni.N	3,331,500	221,677	3,553,177	0	
301	1220	Santosh Chaluvadi Kumar	3,362,000	362,940	3,724,940	0	
302	1220	Chaitanya Venkatapuram	3,331,500	425,899	3,757,399	0	
303	950	N Kiran Kumar Reddy	949,740	0	949,740	0	
304	950	Chandra P Mulani	949,740	0	949,740	0	
305	950	Jeenay Jitendra Kamdar	949,740	0	949,740	0	
306	950	P. Chandrashekar Reddy	949,740	160,002	1,109,742	0	
307	950	Anand S Suramal	2,630,000	385,913	3,015,913	0	
308	1220	M Siva Kumar	3,400,000	451,583	3,851,583	0	
309	1220	Raghuveer Tupuri / Tupuri Tanmayi	3,400,000	440,412	3,840,412	0	
401	1220	Ratan Mulani	1,219,665	0	1,219,665	1	
402	1220	Bhavik Rameshbhai Shah	2,950,000	574,296	3,524,296	0	
403	950	Abhay Kumar Singh	3,000,000	204,128	3,204,128	0	
404	950	Santosh Myanam	2,759,500	378,900	3,138,400	0	
405	950	Jeenay Jitendra Kamdar	949,740	0	949,740	0	
406	950	Chandra Sekhar Dasari	3,000,000	187,500	3,187,500	0	
407	950	Mr. Pushpendra Singh Rajawat	2,759,500	529,727	3,289,227	0	

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
408	1220	Srinivasa Raghavan Palyam	3,400,000	928,309	4,328,309	0
409	1220	P. Chandrashekar Reddy	1,219,665	0	1,219,665	0
* * *			Block Totals.....	111,303,535	15,063,331	126,366,866
Block No :- H			Total Flats :-	45		
1	1220	Arava Koti Reddy	2,873,780	303,896	3,177,676	0
2	1220	Valentina Mary	3,118,000	280,544	3,398,544	0
3	950	Mogulla Ramaiah & Mrs M Susheela	2,570,000	6,300	2,576,300	0
4	950	Ratan Mulani	949,740	0	949,740	0
5	950	Swapna Koyya W/o Bhanu Satish	2,616,500	197,140	2,813,640	0
6	950	Prasad Gorti S	2,569,500	193,684	2,763,184	0
7	950	Kosuri Sudharshan	2,570,000	6,300	2,576,300	0
8	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0
9	1220	T Lakshmi	3,057,000	269,836	3,326,836	0
101	1220	Sujani Nekkanti and Satya Tejaswi	3,436,000	413,000	3,849,000	0
102	1220	P Jayanth	3,240,000	0	3,240,000	0
103	950	Malla Reddy	949,740	176	949,916	0
104	950	Mr.G.Arvind Kumar	2,331,550	255,200	2,586,750	0
105	950	Dundi Srungaram	2,569,000	284,000	2,853,000	0
106	950	Mora Uma Maheshwari	2,592,800	177,840	2,770,640	0
107	950	Ratan Mulani	949,740	0	949,740	0
108	1220	B S P K Murali	3,301,000	-19,750	3,281,250	0
109	1220	Ravi Inguva	2,934,780	258,565	3,193,345	0
201	1220	Vishwanatha Lakshminara Sai	2,934,780	322,811	3,257,591	0
202	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0
203	950	Mr. Vinod Kumar Ray	2,600,000	13,050	2,613,050	0
204	950	Sanjeeb Dey	2,331,550	234,271	2,565,821	0
205	950	Alwin M Varghese	2,600,000	196,394	2,796,394	0
206	950	B. Anand Kumar	949,740	-561	949,179	0
207	950	Roy Naveen Rajesh	1,655,000	127,413	1,782,413	0
208	1220	Pranitha Kanuganti	3,301,000	145,858	3,446,858	0
209	1220	N Kiran Kumar Reddy	1,219,665	0	1,219,665	0
301	1220	Chandra P Mulani	1,219,665	10,801	1,230,466	0
302	1220	Mr. Balu Iyer Kannan	2,995,780	316,208	3,311,988	0
303	950	Dudilla Krishna Mohan Rao & Mrs	2,712,000	-38,128	2,673,872	0
304	950	Nidhita Nilesh Gedam	2,600,000	195,955	2,795,955	0
305	950	Pankaj Sanghvi	949,740	0	949,740	0
306	950	R Ratna Prabha	2,600,000	300	2,600,300	0
307	950	Vempati Spandana	2,569,500	208,073	2,777,573	0
308	1220	Madabhushi Srivatsa	3,118,000	237,745	3,355,745	0
309	1220	P. Chandrashekar Reddy	1,219,665	0	1,219,665	0
401	1220	Amit Sontakke	3,270,000	300	3,270,300	0
402	1220	Kumar Wins	3,362,000	60,915	3,422,915	0
403	950	Gurunath Krishna Hegde	2,600,000	195,895	2,795,895	0
404	950	Madhu B Mulani	949,740	0	949,740	0
405	950	Malla Reddy	2,650,000	200,000	2,850,000	0
406	950	Rohit Chauhan	2,854,000	147,156	3,001,156	0
407	950	Bharani Kumar Vedala	2,569,500	196,500	2,766,000	0
408	1220	Jeenay Jintendra Kamdar	1,219,665	11,830	1,231,495	0
409	1220	Ananth Bathineni	3,118,000	344,000	3,462,000	0

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
***			Block Totals.....	105,237,450	5,753,517	110,990,967	0
Block No :- I			Total Flats :-	45			
1	1220	Mrs.N.Rajyalakshmi	2,874,000	151,495	3,025,495		0
2	1220	Mr.S.Srinivas Raju	2,934,780	307,957	3,242,737		0
3	950	Mr.V.VenkatRao & Mrs.Sunitha	2,094,000	158,399	2,252,399		0
4	950	Suman R Mulani	949,740	29,349	979,089		0
5	950	S. Srinivas	949,740	0	949,740		0
6	950	Pankaj Sanghvi	949,740	0	949,740		0
7	950	Y Prathima / Anirudh	1,909,000	156,136	2,065,136		0
8	1220	Mrs.Vijay Laxmi . K.Vasunaidu	2,934,780	308,660	3,243,440		0
9	1220	V.Venkataramana	2,782,280	303,941	3,086,221		0
101	1220	Mr. Chinta Venkata Rama Murthy	3,026,000	322,000	3,348,000		0
102	1220	S. Arun Kumar	2,752,000	289,000	3,041,000		0
103	950	N V S Prasad	2,450,000	196,377	2,646,377		0
104	950	Mrs. Lakshmi	2,236,550	243,566	2,480,116		0
105	950	Sunkari Jayasree	2,474,000	222,955	2,696,955		0
106	950	P. Chandrashekar Reddy)	949,740	309,002	1,258,742		0
107	950	Pradeep N Mulani	949,740	0	949,740		0
108	1220	S A Raju	3,087,000	206,250	3,293,250		0
109	1220	Mr.Sheetal Singh & Jagat Singh	2,752,000	304,269	3,056,269		0
201	1220	Mr.Kannepalli Chandrashekhar	2,812,780	302,276	3,115,056		0
202	1220	B.Ravinder REddy	2,874,000	353,347	3,227,347		0
203	950	V.S.Naresh	2,189,000	431,000	2,620,000		0
204	950	Nagendra Reddy	2,284,000	768,041	3,052,041		0
205	950	Pankaj Sanghvi	949,740	0	949,740		0
206	950	V Rajeswari	2,284,000	193,000	2,477,000		0
207	950	K.Sharath Chandra	2,189,000	242,143	2,431,143		0
208	1220	Mr.K.Sravan Kumar	2,752,000	303,357	3,055,357		0
209	1220	Jharna Sil	2,751,780	294,338	3,046,118		0
301	1220	B.G.V.Ramarao	2,934,780	346,375	3,281,155		0
302	1220	Peddi Malleshwari	2,874,000	313,197	3,187,197		0
303	950	Kumara Pushyamitra Jinka	2,331,550	269,254	2,600,804		0
304	950	Rambabu	2,141,550	233,225	2,374,775		0
305	950	Bassar N Mulani	949,741	0	949,741		0
306	950	B.Sambasivarao	2,331,550	277,653	2,609,203		0
307	950	Mr M Bhanu Murthy	2,236,550	235,900	2,472,450		0
308	1220	Joydeep Chakraborty	2,934,780	307,957	3,242,737		0
309	1220	Arumalla Srinivas Reddy	2,812,780	180,472	2,993,252		0
401	1220	A. Malla Reddy	1,219,665	257,224	1,476,889		0
402	1220	Pankaj Sanghvi	1,219,665	0	1,219,665		0
403	950	N Kiran Kumar Reddy	949,740	0	949,740		0
404	950	Mr. Peddinti Vijay Saradhi & Indira	2,522,000	225,046	2,747,046		0
405	950	Apparao Challagundla	2,616,550	221,817	2,838,367		0
406	950	G R Karthik Raghavendra	2,474,000	164,300	2,638,300		0
407	950	Suman R Mulani	949,740	16,384	966,124		0
408	1220	Pankaj Sanghvi	1,219,665	0	1,219,665		0
409	1220	P. Chandrashekar Reddy	1,219,665	25,001	1,244,666		0
***			Block Totals.....	96,079,361	9,470,663	105,550,024	0
Grand Totals.....			958,992,291	105,852,179	1,064,221,554	622,916	