

B & C ESTATES**Vat Paid Details for the Month of October '15**

Sno.	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On	Challan No.
1	A-403	Hetal Patel	30,08,600	37,608	00 4782	05.10.15	HDFC	
2			0	0				
3			0	0				
Total Amounts			30,08,600	37,608				

B & C ESTATES**Vat Paid Details for the Month of Novemer '15**

Sno.	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On	Challan No.
1	A-004	P.B.S Chakravarthy	41,35,000	51,688	00 5172	06.11.2015	HDFC	
2	A-007	Asheesh Savala	35,05,000	43,813	00 5402	21.11.2015	HDFC	
3			0	0				
Total Amounts			76,40,000	95,500				

B & C ESTATES**Vat Paid Details for the Month of December '15**

Sno.	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On	Challan No.
1	A-602	Aashish Gupta	33,50,000	41,875	00 5550	4.12.15	HDFC	
2	A-206	V.J Bobby madison	42,78,600	53,483	00 5525	2.12.15	HDFC	
3	A-801	Usha Rani	37,53,600	46,920	00 5530	3.12.15	HDFC	
	A-503	Santosh Kumar	40,68,600	50,858	00 5582	4.12.15	HDFC	
	A-303	Atanupani	41,38,600	51,733	00 5647	10.12.15	HDFC	
	A-605	Vidhya krishna Rao	25,50,000	31,875	00 5649	10.12.15	HDFC	
	A-707	J.K lakshmikanth	26,00,000	32,500	00 5651	10.12.15	HDFC	
	A-601	Narendra Ande	42,08,600	52,608	00 5528	3.12.15	HDFC	
	A-301	Nilesh Kumar	43,48,600	54,358	00 5738	18.12.15	HDFC	
	A-406	T. Manish	43,48,600	54,358	00 5736	18.12.15	HDFC	
	A-405	Shikha Bharadwaj	33,88,850	42,361	00 5740	18.12.15	HDFC	
	A-501	Mohammed Abdul	43,15,000	53,938	00 5752	18.12.15	HDFC	
	A-502	Hemansu mahesh	32,75,000	40,938	00 5745	18.12.15	HDFC	
	A-802	Manoj Kumar	35,91,250	44,891	00 5752	18.12.15	HDFC	
	A-703	Anand Chandra	42,08,600	52,608	00 5754	18.12.15	HDFC	
Total Amounts			5,64,23,900	7,05,299				

B & C ESTATES**Vat Paid Details for the Month of January'2016**

Sno.	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A- 207	Karthik Kesannagiri	34,17,650	42,721	00 5859	07.01.2016	HDFC
2	A-701	Sriram Karra	38,08,600	47,608	00 5887	11.01.2016	HDFC
3	A-205	Vinit Roshan	32,73,850	40,923	00 6094	16.01.2016	HDFC
4	A-702	Deepti Mittal	28,89,000	36,113	00 6204	16.01.2016	HDFC
5	A-603	T. Srinivas	42,78,600	53,483	00 6244	20.01.2016	HDFC
Total Amounts			1,76,67,700	2,20,846 ✓			

B & C ESTATES**Vat Paid Details for the Month of February '2016**

Sno.	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-404	K. Deepa	42,78,600	53,483	006348	01.02.2016	HDFC
2	A-201	D.M. Murali	42,08,600	52,608	006350	01.02.2016	HDFC
3	A-001	Robin Sharaia	31,20,000	39,000	006410	08.02.2016	HDFC
4	A-807	Mohd Afsar Ahmed	37,35,000	46,688	006523	12.02.2016	HDFC
5	B-004	Mohammed Muffar	37,92,500	47,406	006608	23.02.2016	HDFC
6	A-803	Alvia Mehdi	39,98,600	49,983	006604	23.02.2016	HDFC
7	A-804	Syed Mahmood	39,98,600	49,983	006605	23.02.2016	HDFC
8	A-504	Ravindranath	41,39,000	51,738	006606	23.02.2016	HDFC
9	A-806	Syed Furquan	39,98,600	49,983	006607	23.02.2016	HDFC
10	A-901	Bijoy Roy Choudhary	46,30,000	57,875	006612	23.02.2016	HDFC
11	A-302	Bhushan Vyawahare	35,00,000	43,750	006709	23.02.2016	HDFC
12	A-202	Bhardwaj	35,00,000	43,750	006709	23.02.2016	HDFC
		Total Amounts	4,68,99,500	5,86,244			

B & C ESTATES**Vat Paid Details for the Month of March '2016**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-507	Zarina Banu	22,57,000	28,213	006735	02.03.2016	HDFC
2	A-607	Lina Mulhopadhyay	35,61,350	44,517	006959	24.03.2016	HDFC
3	A-505	Jitender Kumar	32,73,850	40,923	006959	28.03.2016	HDFC
4	A-905	Sridhar Mydhyam	39,07,500	48,844	007026	28.03.2016	HDFC
5	A-307	Priyadarshini	33,88,850	42,361	007027	28.03.2016	HDFC
6	A-003	Venkateshwar Rao	44,20,000	55,250	007028	28.03.2016	HDFC
7	A-002	Manoj Kumar	40,35,000	50,438	007062	28.03.2016	HDFC
		Total Amounts	2,48,43,550	3,10,544			

B & C ESTATES**Vat Paid Details for the Month of April '2016**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-203	Thati Padmin	42,08,600	52,608	00 7205	19.04.2016	HDFC
2	A-204	Unni Krishnan	41,39,000	51,738	00 7392	27.04.2016	HDFC
		Total Amounts	83,47,600	1,04,345			

B & C ESTATES**Vat Paid Details for the Month of May '16**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
3	A-101	K.V.N Durga Kumar	44,90,000	56,125	00 7760	28.05.2016	HDFC
		Total Amounts	44,90,000	56,125			

B & C ESTATES**Vat Paid Details for the Month of June'16**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-106	Haridas Rode	44,20,000	55,250	00 7519	07.05.2016	HDFC
2	A-402	S.k Saleem	33,89,000	42,363	00 7533	09.05.2016	HDFC
3	A-103	Parimal Kumar	47,00,000	58,750	00 8040	04.06.2016	HDFC
4	A-104	P.B. S Chakravarthy	29,35,000	36,688	00 7801	06.06.2016	HDFC
5	A-407	Aditi Desai	33,89,000	42,363	00 7454	06.06.2016	HDFC
6	A-906	Prashant jadon	33,00,000	41,250	00 7840	08.06.2016	HDFC
7	A- 903	Nuthan Goud	48,40,000	60,500	00 7917	17.06.2016	HDFC
8	A-102	N.G Sai Kumar Goud	26,35,000	32,938	00 7915	17.06.2016	HDFC
9	A-506	J. Prem Kumar	30,99,000	38,738	00 7919	17.06.2016	HDFC
		Total Amounts	3,27,07,000	4,08,838			

B & C ESTATES**Vat Paid Details for the Month of July16 vat**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-305	C.Ananth	33,89,000	42,363	00 8304	11.07.2016	HDFC
2	A-907	Priyon roy & Ankitha Biswa	39,65,000	49,563	00 8458	26.07.2016	HDFC
		Total Amounts	73,54,000	91,926			

B & C ESTATES**Vat Paid Details for the Month of Aug16 vat**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-805	G.Y.bhargavi	35,61,350	44,517	,008545	04.08.2016	HDFC
2	A-107	Sasmita Sutar	36,77,500	45,969	,008540	02.08.2016	HDFC
3	A-006	Utpal Bhadra	44,20,000	55,250	,008657	12.08.2016	HDFC
4	B-005	Sirisha Naidu	44,90,000	56,125	,008867	30.08.2016	HDFC
		Total Amounts	1,61,48,850	2,01,861			

B & C ESTATES**Vat Paid Details for the Month of Sep16 vat**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-904	Kolichala Vijay kumar	49,80,000	62,250	00'9066	10-09-2016	HDFC
		Total Amounts	49,80,000	62,250			

B & C ESTATES**Vat Paid Details for the Month of October 16 vat**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-606	Bhargavi Rokkala	40,68,600	50,850	,009405	24.10.2016	HDFC
	A-105	V.V.Satish Reddy	40,11,000	50,138	,009425	25-10-2016	HDFC
		Total Amounts	80,79,600	1,00,988			

B & C ESTATES

Vat Paid Details for the Month of November 16 vat

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-005	P.Nagaraja kumari	39,94,000	49,925	009440	27-10-2016	HDFC
	B-701	Yugandher	31,20,000	39,000	,009562	05.11.2016	HDFC
3	B-303	Raviteja Tangirala	42,80,000	53,500	,009404	24.10.2016	HDFC
4	B-601	Sylvena Dikshit	43,85,000	54,813	,009939	14.11.2016	HDFC
5	A-706	Rajan Chandu	41,38,600	51,733	,009979	18.11.2016	HDFC
6	B-403	Satya prakash Senapathi	42,80,000	53,500	,009937	14.11.2016	HDFC
7	B-305	Vyakarnam Vasundara	42,80,000	53,500	,009868	29.11.2016	HDFC
8	B-205	MVS Panivardan	41,75,000	52,188	00,9752	29.11.2016	HDFC
		Total Amounts	3,26,52,600	4,08,159			

B & C ESTATES

Vat Paid Details for the Month of December 16 vat

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	B-904	PREM CHANDAN	40,21,000	50,263	10267	19-12-2016	HDFC
	B-202	KAMAL VAISHNAV	35,05,000	43,813	9669	07-12-2016	HDFC
	B-304	P.LALITHA KUMARI	34,47,500	43,094	10271	19-12-2016	HDFC
3	B-804	BIJOY SHEKAR SHARFF	38,21,250	47,766	10272	19-12-2016	HDFC
4	B-502	KAMAL KUMAR	35,05,000	43,813	10273	19-12-2016	HDFC
5	A-306	MVS PHANINDER	41,39,000	51,738	10165	12-12-2016	HDFC
6	B-404	A.S.UMANATH	25,05,000	31,313	10167	12-12-2016	HDFC
7	B-802	EAGA KIRANKUMAR	37,91,350	47,392	10189	12-12-2016	HDFC
8	A-902	RAVI CHANDRA MOULI	35,03,850	43,798	10163	12-12-2016	HDFC
9	B-401	PRASOON GAIROLA	42,10,000	52,625	10172	12-12-2016	HDFC
		Total Amounts	3,64,48,950	4,55,615			

B & C ESTATES

Vat Paid Details for the Month of JANUARY 17 vat

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On

1	B-301	M.S.RAGAVENDRA RAO	44,90,000	56,125	10531	13.1.2017	HDFC
2	B-902	L.RATNA BHARATHI	38,00,000	47,500	10516	11.01.2017	HDFC
3	B-803	S.Mallesham	29,75,000	37,188	10590	20.1.2017	HDFC
4	B-602	P.N.Sridhar	36,48,750	45,609	10590	20.1.2017	HDFC
5	B-703	S.V.Shanti Nagar	32,05,000	40,063	10590	20.1.2017	HDFC
6	B-402	M.M.Naidu	35,05,000	43,813	10516	11-01-2017	HDFC
7	B-405	T.Madhava Murthy	44,20,000	55,250	10518	11-01-2017	HDFC
		Total Amounts	2,60,43,750	3,25,548			

B & C ESTATES

Vat Paid Details for the Month of February 17 vat

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	B-002	Nirupama Paka	36,77,500	45,969	10958	17-02-2017	HDFC
	B203	G.uma rani	44,20,000	55,250	10958	17-02-2017	HDFC
3	B901	CH Vijaykumar	41,08,000	51,350	10734	03-02-2017	HDFC
4	B-302	M.S.Raghavendra rao	36,20,000	45,250	10951	15-02-2017	HDFC
5	B-204	Alok Karti Samaddar	34,76,250	43,453	10943	13-02-2017	HDFC
		Total Amounts	1,93,01,750	2,41,272			

Firm : B & C ESTATES**Statement of Registrations done for the period Apr to Jun 17**

S. No.	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date
1	A401	Murali Mohan Murthy	39,99,000	49,988	11487	4.4.2017
2	B805	Monika Bhandula	28,75,000	35,938	11147	12.04.2017
3	B-003	U.Nagaraju	44,90,000	56,125	11464	28.03.2017
4	B-603	pratyay Basak	43,50,000	54,375	11871	26.4.2017
5	B-001	Deepti priyanka	46,30,000	57,875	11871	26.4.2017
6	C-307	M.Ravikumar	37,90,000	47,375	11937	26.4.2017
7	B-505	Shanti Kiran Varma	42,78,600	53,483	11951	03.05.2017
8	A304	Muthyala Bala ambika	39,99,000	49,988	12410	23.5.2017
9	C-405	T.Sharath kumar T.Savitah	52,12,500	65,156	,012638	19.06.2017
10	C-707	Jinesh Parik	39,79,000	49,738	,012638	19.06.2017
11	B-604	Mannava Narayana rao	34,13,750	42,672	,011399	22.06.2017
12	B-704	M.Ramakrishna	34,42,500	43,031	,011399	22.06.2017
13	B-605	Gunjan Chawala	30,50,000	38,125	,011399	22.06.2017
14	C-602	S.Satyanarayana	36,71,750	45,897	,011399	22.06.2017
15	D-506	Dilip J thomas	32,20,000	40,250	,011399	22.06.2017
16	C-907/E block	Customer shifted to E block		55,838	12214	23.06.2017
Total amount			5,84,01,100	7,85,854		

B & C ESTATES**Vat Paid Details for the Month of June'16**

Sno	Flat No	Customer Name	Sale Consideration	Vat Amount	Chq No	Chq Date	Drawn On
1	A-106	Haridas Rode	44,20,000	55,250	00 7519	07.05.2016	HDFC
2	A-402	S.k Saleem	33,89,000	42,363	00 7533	09.05.2016	HDFC
3	A-103	Parimal Kumar	47,00,000	58,750	00 8040	04.06.2016	HDFC
4	A-104	P.B. S Chakravarthy	29,35,000	36,688	00 7801	06.06.2016	HDFC
5	A-407	Aditi Desai	33,89,000	42,363	00 7454	06.06.2016	HDFC
6	A-906	Prashant jadon	33,00,000	41,250	00 7840	08.06.2016	HDFC
7	A- 903	Nuthan Goud	48,40,000	60,500	00 7917	17.06.2016	HDFC
8	A-102	N.G Sai Kumar Goud	26,35,000	32,938	00 7915	17.06.2016	HDFC
9	A-506	J. Prem Kumar	30,99,000	38,738	00 7919	17.06.2016	HDFC
		Total Amounts	3,27,07,000	4,08,838			