

Vista Homes customer reconciliation statement as on 30-04-2020																		
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	-	-	-	9,45,280	4,460
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	Chandrasekhar 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	-	-	-	-	-	-	-	-	-	-	-	3,22,733	6,27,007
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	59,47,860	7,52,67,018	6,31,467

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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 31.03.2016	Amount received upto 31.03.17	Amount received upto 31-03-2020		
B	1	1220	J.S.M.Murthy	27,51,780	27,51,780	-	40,195	2,03,817	86,272	300	-	3,30,584	-	-	-	30,82,364	-
B	2	1220	Pradeep N Mulani	12,19,665	12,19,665	-	-	-	-	-	1,29,982	1,29,982	-	-	-	11,80,466	1,69,181
B	3	950	Kadarla Karthik	25,69,500	25,69,500	-	-	1,86,319	494	7,391	-	1,94,204	-	27,63,704	-	27,63,704	-
B	4	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	2,00,000	-	-	9,49,740	-
B	5	950	R Sampath Kumar	26,00,000	26,00,000	-	-	1,95,700	194	606	-	1,96,500	-	27,96,500	-	27,96,500	-
B	6	950	M Venu Madhav	25,80,000	25,80,000	-	-	1,87,250	187	91,772	-	2,79,209	26,91,000	1,68,209	-	28,59,209	-
B	7	950	Thakur Jitender Singh	23,79,000	23,79,000	-	-	1,76,778	73,511	300	-	2,50,589	1,28,512	-	-	26,29,589	-
B	8	1220	A.G. Prasad	12,19,665	12,19,665	-	-	15,246	50,014	38,406	-	1,03,666	-	3,03,666	6,74,197	13,23,331	-
B	9	1220	Mr N.V.D.S.A Phanindranath	29,95,780	29,95,780	-	2,500	2,21,507	92,647	27,550	-	3,44,204	-	-	-	33,39,984	-
B	101	1220	Achanta Surya Prakash Babu	35,80,000	35,80,000	-	-	-	-	450	-	450	35,80,450	-	-	35,80,450	-
B	102	1220	Ms. B.Bhavani	29,95,750	29,95,750	-	-	2,21,507	92,569	260	-	3,14,336	5,14,261	-	-	33,10,086	-
B	103	950	Madhu B Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	9,42,739	7,001
B	104	950	Uma Mahesh	22,12,800	22,12,800	-	8,800	1,64,740	68,647	189	-	2,42,376	4,39,936	-	-	24,55,176	-
B	105	950	G Vijay Kumar	29,00,000	29,00,000	-	-	-	-	600	-	600	29,00,000	600	-	29,00,600	-
B	106	950	P Sitaramanjaneyulu	25,69,000	25,69,000	-	-	-	-	300	-	300	25,69,000	300	-	25,69,300	-
B	107	950	Pankaj Sanghivi	9,49,740	9,49,740	-	-	-	-	-	1,30,480	1,30,480	-	8,67,481	-	10,80,220	-
B	108	1220	M Chandrakala	32,40,000	32,40,000	-	-	-	-	900	-	900	32,40,900	-	-	32,40,900	-
B	109	1220	S.Veerabrahma Chary	29,34,780	29,34,780	-	8,581	2,17,085	90,941	300	-	3,16,907	-	-	-	32,51,687	-
B	201	1220	Mr Bhupathi Raghavendra Rao	29,95,780	29,95,780	-	-	2,21,507	92,570	923	-	3,15,000	-	-	-	33,10,780	-
B	202	1220	B Anand Kumar	12,19,665	12,19,665	-	-	-	-	-	61,300	61,300	-	-	-	12,80,965	-
B	203	950	Mr Anand Ram Chandra Parsa	16,79,000	15,84,000	95,000	-	1,26,928	51,900	3,49,266	-	5,28,094	15,73,594	-	-	21,12,094	-
B	204	950	Mr Selva Kumar N Suppaya	22,84,000	22,84,000	-	-	1,65,590	81,138	7,570	45,732	3,00,030	22,84,030	-	-	25,84,030	-
B	205	950	T.Venu Gopal	22,84,000	22,84,000	-	3,581	1,69,890	70,687	300	-	2,44,458	3,458	-	-	25,28,458	-
B	206	950	Jayesh Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,57,000	-	9,49,740	-
B	207	950	K.Murali Devan	21,17,800	21,17,800	-	26,222	1,57,853	66,358	300	-	2,50,733	2,50,733	-	-	23,68,533	-
B	208	1220	G.Harinath	28,73,780	28,73,780	-	9,781	2,12,662	89,102	300	-	3,11,845	10,235	-	-	31,85,625	-
B	209	1220	T.P.Veeraraghavan & Nirmala Veeraraghavan	28,73,780	28,73,780	-	7,981	2,12,662	89,047	860	-	3,10,550	8,921	-	-	31,84,330	-
B	301	1220	Ratan Mulani	12,19,665	12,19,665	-	-	-	-	-	35,085	35,085	2,50,000	1,19,283	-	12,54,750	-
B	302	1220	Srinivas Vurrinkala	30,87,500	30,26,500	61,000	-	2,28,144	1,05,928	29,685	-	3,63,757	33,90,257	-	-	33,90,257	-
B	303	950	K.Nimitha Vama	23,79,000	23,79,000	-	-	1,76,778	73,511	17,016	-	2,67,305	2,00,805	-	-	26,46,305	-
B	304	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	18,727	18,727	3,62,412	-	-	9,68,467	-
B	305	950	P. Chandar Shekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,56,998	-	9,49,740	-
B	306	950	Kuntal Sinha	22,84,000	22,84,000	-	7,500	1,68,890	70,807	342	-	2,48,539	4,48,539	-	-	25,32,539	-
B	307	950	B.Harika	22,84,000	22,84,000	-	-	1,65,590	70,577	41,883	-	2,78,050	1,38,000	14,050	-	25,62,050	-
B	308	1220	Partha Kumar Sarkar	28,73,780	28,73,780	-	7,500	2,12,662	89,033	340	-	3,09,535	6,56,490	-	-	31,83,315	-
B	309	1220	Suman R Mulani	12,19,665	12,19,665	-	-	-	-	-	24,767	24,767	4,00,000	5,08,965	-	12,44,432	-
B	401	1220	V.Jayapal Reddy	27,52,000	27,52,000	-	4,081	2,03,820	85,163	800	-	2,93,864	2,29,507	-	-	30,45,864	-
B	402	950	D.Balavenkat	26,91,000	26,91,000	-	5,300	1,99,398	83,338	300	-	2,88,336	2,07,538	-	-	29,79,336	-
B	403	950	Tayi Satyanarayana Prasad	27,30,000	27,30,000	-	-	2,04,955	-	200	-	2,05,155	-	-	29,35,155	29,35,155	-
B	404	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	18,727	18,727	3,62,412	-	-	9,68,467	-
B	405	950	Digambar Mohapatra	26,16,500	26,16,500	-	-	1,97,137	-	-	-	1,97,137	-	28,13,637	-	28,13,637	-
B	406	950	Gangishetti Saikrishna	26,00,000	26,00,000	-	-	1,92,800	2,600	494	-	1,95,894	-	27,95,894	-	27,95,894	-
B	407	950	Mr Selva Kumar N Suppaya	22,84,000	22,84,000	-	-	1,65,590	81,263	7,570	-45,732	2,08,691	21,92,691	-	-	24,92,691	-
B	408	1220	P. Chandra Shekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	5,81,712	3,07,485	12,19,665	-
B	409	1220	G.Sampath Kumar	29,95,780	29,95,780	-	1,200	2,21,507	92,607	300	-	3,15,614	3,46,394	-	-	33,11,394	-
TOTAL				9,89,60,260	9,88,04,260	1,56,000	1,33,222	53,95,312	18,51,105	6,27,773	4,19,068	84,26,480	2,95,80,075	1,43,91,001	45,73,835	10,70,54,558	1,76,182

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							Extra Specification	Registration & Vat	Service Tax / GST	Other Non Taxable Exp	Capital Transfer		Amount received upto 31.03.2016	Amount received upto 31.03.2017	Amount received upto 31-03-2020		
C	1	1220	Damuluri Kali Devi	32,40,000	31,79,000	61,000	-	2,34,910	1,43,296	23,194	-	4,01,400	2,25,000	29,15,000	4,40,400	35,80,400	-
C	2	1220	K Ratna Kumari	32,70,000	32,70,000	-	-	2,37,085	1,41,084	8,350	-	3,86,519	7,15,500	18,77,500	10,63,519	36,56,519	-
C	3	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,51,999	9,49,740	-
C	4	950	V Kumar Swamy	27,25,000	27,25,000	-	6,608	1,98,450	1,09,519	7,805	-	3,22,382	-	6,33,750	24,13,632	30,47,382	-
C	5	950	V Sriharsha	30,00,000	30,00,000	-	-	-	-	-	-	-	-	-	30,00,000	30,00,000	-
C	6	1220	Kamana Pavani	34,00,000	34,00,000	-	-	2,49,900	1,53,194	5,080	-	4,08,174	-	38,05,900	2,274	38,08,174	-
C	7	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	9,69,200	12,19,665	-
C	101	1220	K Gurivi Reddy	34,23,000	33,86,400	36,600	6,667	2,05,380	3,55,376	8,503	-	5,75,926	-	2,25,000	37,37,326	39,62,326	-
C	102	1220	Rama Swamy Jakkaraju	34,50,000	34,50,000	-	5,900	2,31,281	2,68,313	8,530	-	5,14,024	-	39,33,263	30,761	39,64,024	-
C	103	950	Pramod Kumar	28,30,750	28,30,750	-	-	1,76,991	-	185	-	1,77,176	-	-	30,07,926	30,07,926	-
C	104	950	N Kiran Kumar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,27,003	9,49,740	-
C	105	950	M Swarna Latha	26,64,050	26,64,050	-	-	1,59,870	1,19,883	52,492	-	3,32,245	-	24,64,050	5,32,245	29,96,295	-
C	106	1220	Anandanam Ravi Sankar	34,26,020	34,26,020	-	-	2,05,560	3,55,705	8,506	-	5,69,771	-	-	40,01,024	40,01,024	-5,233
C	107	1220	Venkata Prasad Kakaraparty	32,40,000	31,79,000	61,000	-	2,34,900	1,45,657	76,883	-	4,57,440	-	36,36,440	-	36,36,440	-
C	201	1220	Pranay Kumar Gupta	32,70,280	32,09,280	61,000	3,983	2,37,139	1,47,019	8,554	-	3,96,695	-	34,08,187	1,97,788	36,05,975	-
C	202	1220	NVN Pavan Kumar	32,40,000	32,40,000	-	12,904	2,38,140	1,45,957	6,307	-	4,03,308	-	36,34,440	8,868	36,43,308	-
C	203	950	Imran Khan	25,93,000	25,45,500	47,500	16,575	1,87,993	1,19,669	7,683	-	3,31,920	-	26,57,371	2,20,049	28,77,420	-
C	204	950	Manne Suhasini	24,67,000	24,67,000	-	-	1,85,635	1,37,498	780	-	3,23,913	-	21,02,000	6,88,913	27,90,913	-
C	205	950	K Ashwini	27,00,000	27,00,000	-	-	1,98,460	1,21,801	5,080	-	3,25,341	-	29,50,000	75,341	30,25,341	-
C	206	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	9,69,200	12,19,665	-
C	207	1220	Bonagiri Sarala	32,40,000	32,40,000	-	-	2,34,910	1,45,994	8,435	-	3,89,339	-	25,88,200	10,41,139	36,29,339	-
C	301	1220	P. Chandra shekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	3,74,792	5,14,405	12,19,665	-
C	302	1220	Pradeep N Mulani	12,19,665	12,19,665	-	-	-	1	-	-	1	-	8,89,200	-	12,19,666	-
C	303	950	Darla Joy Jeevan Joseph	27,50,000	27,50,000	-	-	1,65,000	1,67,438	31,880	-	3,64,318	-	2,25,000	28,91,782	31,16,782	-2,464
C	304	950	Garikiparthy Anuradha	27,87,000	26,44,500	1,42,500	9,000	2,05,295	1,26,014	2,90,191	-	6,30,500	-	32,75,000	-	32,75,000	-
C	305	950	B Ragamalika	27,12,950	27,12,950	-	-	1,99,415	1,22,277	37,301	-	3,58,993	-	21,36,749	9,35,194	30,71,943	-
C	306	1220	Pankaj Kumar Battabyal	32,70,280	32,09,280	61,000	18,413	2,40,409	1,47,319	5,380	-	4,11,521	-	28,96,592	7,24,209	36,20,801	-
C	307	1220	Lalitha Dhakatey	33,01,000	33,01,000	-	9,263	2,42,634	1,48,739	5,080	-	4,05,716	-	26,24,830	10,81,886	37,06,716	-
C	401	1220	Mohit Narang	32,70,280	32,09,280	61,000	3,983	2,37,139	1,47,019	8,351	-	3,96,492	-	25,94,110	10,11,662	36,05,772	-
C	402	1220	K Ravi Shanker	32,73,000	32,00,000	73,000	1,416	2,40,576	1,47,479	75,890	-	4,65,361	-	29,89,191	6,76,170	36,65,361	-
C	403	950	Sandeep Kumar Bhoopathi	28,54,500	28,54,500	-	3,540	1,78,455	-	780	-	1,82,775	-	-	30,37,275	30,37,275	-
C	404	950	Malla Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,41,998	9,49,740	-
C	405	950	Raju Dudla	28,54,500	28,10,000	44,500	6,490	1,71,300	-	23,735	-	2,01,525	-	-	30,11,525	30,11,525	-
C	406	1220	Atul Singh	32,70,280	32,09,280	61,000	-	2,37,139	1,73,050	8,351	-	4,18,540	-	25,94,110	10,33,710	36,27,820	-
C	407	1220	D V Chandrashekar Rao	32,40,000	32,40,000	-	6,608	1,94,400	1,60,800	39,903	-	4,01,711	-	30,40,000	6,02,640	36,42,640	-929
TOTAL				9,34,90,770	8,35,21,390	7,10,100	1,11,350	57,28,366	39,50,101	7,63,209	-	1,01,51,315	9,40,500	6,04,70,675	3,98,41,063	10,33,42,322	-8,626

Vista Homes customer reconciliation statement as on 30-04-2020																		
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/GST	Other Non Taxable Exp	Capital Transfer		Amount received upto 31-03-16	Amount received upto 31-03-17	Amount received upto 31-03-19	Amount received upto 31-03-2020		
D	1	1220	M Jocelyn Cynthia	36,31,000	36,31,000	-	-	-	4,35,720	5,080	-	4,40,800	-	-	40,71,800	-	40,71,800	-
D	2	1220	I Krishna Chaitanya	36,32,220	36,32,220	-	-	-	4,35,866	5,080	-	4,40,946	-	21,25,000	19,48,166	-	40,73,166	-
D	3	950	Mettu Sridhar	27,78,500	27,78,500	-	-	-	2,47,951	6,444	-	2,54,395	-	16,05,137	7,99,842	6,26,423	30,31,402	1,494
D	4	1220	Jeenay Jintender Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	8,33,499	-	-	-	12,19,665	-
D	5	1220	Ch Satish Babu	36,64,000	36,64,000	-	-3,742	-	4,39,680	8,822	-	4,44,760	-	-	41,08,760	-	41,08,760	-
D	101	1220	Janapali Aruna	43,33,000	43,33,000	-	-64,507	-	-	64,507	-	-	-	-	43,33,000	-	43,33,000	-
D	102	1220	Keshab Kumar Maity	34,84,000	34,57,120	26,880	10,915	-	4,18,080	25,080	-	4,54,075	-	19,44,000	19,67,195	-	39,11,195	-
D	103	950	P Chandrashekar reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	6,56,998	9,49,740	-
D	104	1220	Raja Deiveegan	36,31,000	36,31,000	-	-	-	4,35,720	1,02,930	-	5,38,650	-	7,69,650	34,00,000	-	41,69,650	-
D	105	1220	N Lakshmi Padmavathy	43,33,000	43,33,000	-	5,080	-	-	-	-	5,080	-	-	34,81,390	8,56,690	43,38,080	-
D	201	1220	K Srinivas & K Sudarshan	35,45,000	35,17,000	28,000	-	-	4,22,040	97,835	-	5,19,875	-	20,50,875	19,86,000	-	40,36,875	-
D	202	1220	Suman Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	3,35,467	8,84,198
D	203	950	Subhalakshmi Bommakanti	27,62,000	27,62,000	-	-	-	3,31,440	32,130	-	3,63,570	-	16,25,000	15,00,000	-	31,25,000	570
D	204	1220	Susant Kumar Sahu	36,31,000	36,31,000	-	-	-	4,35,720	5,080	-	4,40,800	-	2,25,000	34,46,120	4,00,680	40,71,800	-
D	205	1220	P Sudhakar Rao	36,50,000	36,50,000	-	-	-	4,38,000	5,080	-	4,43,080	-	-	40,93,080	-	40,93,080	-
D	301	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	8,33,499	-	-	-	12,19,665	-
D	302	1220	Sandeep Tekam	35,00,000	35,00,000	-	-24,803	-	4,20,000	26,334	-	4,21,531	-	7,50,000	20,40,000	11,35,080	39,25,080	-3,549
D	303	950	P Uday Bhaskar	27,59,500	27,12,000	47,500	-	-	3,31,141	5,079	-	3,36,220	-	6,38,925	19,45,755	4,63,540	30,48,220	-
D	304	1220	Savithri Paka	36,31,000	36,31,000	-	-45,430	-	4,35,720	50,510	-	4,40,800	-	25,000	36,06,000	4,40,800	40,71,800	-
D	305	1220	P. Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	8,89,197	-	12,19,665	-
D	401	1220	Aarti Kulkarni	35,10,000	35,10,000	-	-	-	4,21,200	5,580	-	4,26,780	-	3,75,000	35,61,780	-	39,36,780	-
D	402	1220	V Madhusudhan	37,00,000	37,00,000	-	-	-	4,44,000	1,36,000	-	5,80,000	-	2,25,000	40,55,000	-	42,80,000	-
D	403	950	S Ruselet Sagayamary	27,59,500	27,59,500	-	-	-	3,31,141	6,599	-	3,37,740	-	6,38,925	24,58,315	-	30,97,240	-
D	404	1220	Madhu B Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	3,00,000	5,89,201	-	-	12,19,665	-
D	405	1220	T Naveen Kiran	36,92,000	36,92,000	-	-3,742	-	4,43,040	5,080	-	4,44,378	-	-	41,39,540	-	41,39,540	-3,162
			TOTAL	7,36,74,785	7,35,72,405	1,02,380	-1,26,229	-	68,66,459	5,93,250	-	73,33,480	19,66,998	1,35,86,713	5,78,30,940	45,80,211	8,00,26,335	8,79,551

Vista Homes customer reconciliation statement as on 30-04-2020																		
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	GST	Other Non Taxable Exp	Capital Transfer		Amount received upto 31-03-2016	Amount received upto 31-03-2019	Amount received upto 31-03-2020	Amount received upto 30-04-2020		
E	1	1220	G Vaudharamma & Ramana GV	39,58,000	39,58,000	-	-	-	2,74,602	-	-	2,74,602	-	40,24,996	-	-	40,24,996	2,07,606
E	2	1220	Bassar N Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	2,19,598	3,00,000	69,599	-	9,19,665	3,00,000
E	3	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	6,31,055	-	-	-	9,49,740	-
E	4	950	Kummarakuntla Srinivas Rao	31,50,000	31,50,000	-	-	-	2,18,850	-	-	2,18,850	-	6,97,500	15,02,500	-	22,00,000	11,68,850
E	5	950	IV Rama Krishna	31,31,000	31,31,000	-	-	-	1,90,540	-	-	1,90,540	-	6,94,650	11,18,145	-	18,12,795	15,08,745
E	6	950	N Nageswar Rao	32,09,000	32,09,000	-	-	-	2,22,922	-	-	2,22,922	-	7,06,350	23,02,650	-	30,09,000	4,22,922
E	7	950	K.V. Chalapati Rao	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	3,07,745	6,41,995
E	8	1220	Babu Jyothi & Anasuya Devi	39,50,000	39,50,000	-	-	-	2,71,050	-	-	2,71,050	-	8,17,500	23,46,000	-	31,63,500	10,57,550
E	9	1220	Chokkalingam venkatesh	40,00,000	40,00,000	-	-	-	2,77,500	-	-	2,77,500	-	8,25,000	23,80,000	-	32,05,000	10,72,500
E	102	1220	Jeenay Jintender Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	8,33,499	-	-	-	12,19,665	-
E	104	950	Mr.NV Maruti Phanidhar	31,62,000	31,62,000	-	-	-	83,916	-	-	83,916	-	6,25,000	18,10,160	-	24,35,160	8,10,756
E	106	950	P Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	2,92,742	6,56,998
E	107	950	E Martha Lisa	31,62,000	31,62,000	-	-	-	83,916	-	-	83,916	-	3,25,000	2,50,000	-	5,75,000	26,70,916
E	109	1220	Ranga Devi Tirupathi	40,08,000	40,08,000	-	-	-	2,78,052	-	-	2,78,052	-	8,26,200	14,90,900	-	23,17,100	19,68,952
E	201	1220	G Mahender	40,00,000	40,00,000	-	-	-	2,77,500	-	-	2,77,500	-	8,25,000	23,80,000	-	32,05,000	10,72,500
E	202	1220	Saratchandra KC	40,00,000	40,00,000	-	-	-	2,77,500	-	-	2,77,500	-	8,25,000	23,80,000	-	32,05,000	10,72,500
E	203	950	O Suvarma Lakshmi	31,50,000	31,50,000	-	-	-	2,18,850	-	-	2,18,850	-	6,97,500	18,02,000	-	24,99,500	8,69,350
E	204	950	Chandra P Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	2,92,740	6,57,000
E	205	950	Sandhya R Dalaya	31,60,000	31,60,000	-	-	-	2,19,540	-	-	2,19,540	-	6,99,000	18,08,800	-	25,07,800	8,71,740
E	206	950	Jayakumar RB	31,62,000	31,62,000	-	-	-	2,19,678	-	-	2,19,678	-	6,99,300	11,31,350	6,78,810	25,09,460	8,72,218
E	207	950	Joytitsv Anand Suramas	31,17,000	31,17,000	-	-	-	2,16,574	-	-	2,16,574	-	6,92,550	4,12,225	-	11,04,775	22,28,799
E	208	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	11,607	1,48,588	-	-	5,46,361	6,73,304
E	209	1220	M Seshu Kumar	40,00,000	40,00,000	-	-	-	2,77,500	-	-	2,77,500	-	8,25,000	14,87,500	-	23,12,500	19,65,000
E	210	1070	Suresh Vasamsetty	46,89,000	46,89,000	-	-	-	-	-	-	-	-	-	25,000	-	25,000	46,64,000
E	212	1555	Tenneti Venkata Sri Harsha	57,51,000	57,51,000	-	-	-	-	-	-	-	-	-	8,62,650	-	8,62,650	48,88,350
E	301	1220	S Brahma Chary	40,08,000	40,08,000	-	-	-	99,144	-	-	99,144	-	8,26,200	23,85,440	-	32,11,640	8,95,504
E	302	1220	Ratan Mulani	12,19,666	12,19,666	-	-	-	-	-	-	-	-	-	1,88,473	-	5,23,940	6,95,726
E	303	950	Mohammed Riyaz	32,09,000	32,09,000	-	-	-	27,000	-	-	27,000	-	2,25,000	16,31,350	-	18,56,350	13,79,650
E	304	950	Sanjeev Kumar Bose	31,62,000	31,62,000	-	-	-	83,916	-	-	83,916	-	6,99,300	11,31,000	-	18,30,300	14,15,616
E	305	950	M Arun Kumar	31,22,000	31,22,000	-	-	-	83,196	-	-	83,196	-	6,93,300	11,14,350	-	18,07,650	13,97,546
E	306	950	Malla Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	3,07,744	6,41,996
E	307	950	Chaitanya YVS	31,22,000	31,22,000	-	-	-	83,196	-	-	83,196	-	6,93,300	17,80,000	-	24,73,300	7,31,896
E	308	1220	N V Satyamurthy	40,58,000	40,58,000	-	-	-	3,000	-	-	3,000	-	8,33,700	15,12,150	-	23,45,850	17,15,150
E	309	1220	Inturi Prabhakara Rao	40,00,000	40,00,000	-	-	-	99,000	-	-	99,000	-	8,25,000	14,87,500	-	23,12,500	17,86,500
E	401	1220	Suresh Kumar Gattu	53,39,000	53,39,000	-	-	-	-	-	-	-	-	-	25,000	2,00,000	2,25,000	51,14,000
E	402	1220	UV Anjaneya Prasad & Sandya Akkineni	39,50,000	39,50,000	-	-	-	98,100	-	-	98,100	-	8,17,500	23,46,000	-	31,63,500	8,84,600
E	403	950	SPV Venkaralakshmi	31,62,000	31,62,000	-	-	-	83,916	-	-	83,916	-	6,99,300	11,31,350	-	18,30,650	14,15,266
E	404	950	Suman R Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	2,97,741	6,51,999
E	405	950	Bhandari Deep Kumar	29,00,000	29,00,000	-	-	-	27,000	-	-	27,000	-	2,25,000	14,55,000	-	16,80,000	12,47,000
E	406	950	S Sravan Kumar	32,59,000	32,59,000	-	-	-	-	-	-	-	-	-	28,35,000	-	28,35,000	4,24,000
E	407	950	Allamraju Sreenivasan	31,22,000	31,22,000	-	-	-	83,196	-	-	83,196	-	6,93,300	11,14,350	-	18,07,650	13,97,546
E	408	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	2,50,465	9,69,200
E	409	1220	Mahesh Thota & Priya Mahesh Thota	40,08,000	40,08,000	-	-	-	99,144	-	-	99,144	-	8,26,200	14,90,900	-	23,17,100	17,90,044
			TOTAL	12,89,76,766	12,89,76,766	-	-	-	44,78,298	-	-	44,78,298	16,95,759	2,33,11,234	4,71,87,342	8,78,810	7,65,79,274	5,68,75,790

Vista Homes customer reconciliation statement as on 30-04-2020																		
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS					TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Transfer		Amount received upto 31.03.2017	Amount received upto 31.03.2018	Amount received upto 31-03-2020	Amount received upto 30-04-2020		
F	1	1220	N Praveen Kumar	37,15,000	37,15,000				4,45,800	5,854		4,51,654		21,48,625	20,27,435	-	41,76,060	-9,406
F	2	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	2,50,465	9,69,200
F	3	950	Thati Parameshwar	29,29,000	29,29,000	-	-	1,75,752	3,51,480	5,074	-	5,32,306	-	16,96,675	16,25,740	-	33,22,415	1,38,891
F	4	950	Nirosha Bhootham	29,20,000	29,20,000	-	-	-	3,50,868	7,868	-	3,58,736	2,25,000	14,38,500	10,10,000	-	26,73,500	6,05,236
F	5	950	Muguda Jaganmohan Rao	32,20,000	32,20,000	-	-	-	84,960		-	84,960	-	-	7,08,000	-	7,08,000	25,96,960
F	6	950	P. Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	2,92,742	6,56,998
F	7	950	M Balaji Rao	29,26,500	29,26,500	-	-	-	3,51,181	29,904	-	3,81,085	-	16,56,263	16,65,543	-	33,21,806	-14,221
F	8	1220	B C Jakkana Govdar	37,40,000	37,40,000	-	-	-	4,48,800	5,854	-	4,54,654	-	21,63,000	20,31,654	-	41,94,654	-
F	9	1220	G Ritika	37,35,000	37,35,000	-	-4,490	-	4,48,200	5,854	-	4,49,564	-	21,60,125	20,28,155	-	41,88,280	-3,716
F	101	1220	Suman R. Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	3,35,467	8,84,198
F	102	1220	Penupothula Sharmila	36,92,000	36,92,000	-	-	-	4,43,040	5,664	-	4,48,704	-	26,03,800	16,25,000	-	42,28,800	-88,096
F	104	950	Hari Babu Badithala	29,00,000	29,00,000	-	-	-	3,48,000	5,074	-	3,53,074	25,000	6,35,000	25,93,080	-	32,53,080	-6
F	105	950	Pankaj Sanghvi	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	2,12,739	7,37,001
F	109	1220	K.Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	8,89,197	-	12,19,665	-
F	201	1220	Satti Suryanarayana Murty	36,80,000	36,80,000	-	-	2,20,812	4,41,600	5,074	-	6,67,486	2,25,000	19,03,500	22,18,980	-	43,47,480	6
F	202	1220	Sujatha M	36,50,000	36,50,000	-	-	-	4,38,000	-	-	4,38,000	25,000	20,89,000	19,79,080	-	40,93,080	-5,080
F	203	950	M Jagan Mohan	28,79,500	28,79,500	-	-	-	3,45,541	5,074	-	3,50,615	2,25,000	17,43,833	12,61,287	-	32,30,120	-5
F	204	950	Madhu B Mulani	9,49,740	9,49,740	-	-	-	17,242	-	-	-	-	4,00,000	-	-	6,97,738	2,52,002
F	205	950	Neeraj Kumar	29,00,000	29,00,000	-	-35,797	-	3,48,000	5,854	-	3,18,057	25,000	16,55,000	15,73,080	-	32,53,080	-35,023
F	206	950	T Sri Lalita	29,26,500	29,26,500	-	-	1,75,632	3,51,180	5,074	-	5,31,886	-	16,95,238	17,63,112	-	34,58,350	36
F	207	950	Dasari Chandrasekhar	28,79,500	28,50,050	29,450	-69,483	-	3,45,541	29,904	-	3,05,962	6,56,925	10,11,288	15,32,457	-	32,00,670	-44,658
F	208	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	2,50,465	9,69,200
F	209	1220	Umarani Nistala	37,00,000	37,00,000	-	-	-	4,44,000	-	-	4,44,000	-	7,80,000	21,76,000	5,24,000	34,80,000	6,64,000
F	301	1220	Dipak Kumar Naskar	37,75,000	37,75,000	-	-	-	4,53,000	5,664	-	4,58,664	-	16,83,125	23,49,955	-	40,33,080	2,00,584
F	302	1220	Shashidhar Panjala	37,35,000	37,35,000	-	-	-	4,48,200	-	-	4,48,200	-	21,60,125	19,65,083	-	41,25,208	57,992
F	303	950	A.G Prasad	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	3,07,742	6,41,998
F	304	950	Raghu Kalanadhabatla	29,07,000	29,07,000	-	-64,882	-	3,48,840	29,130	-	3,13,088	6,61,050	-	26,32,964	-	32,94,014	-73,926
F	305	950	Sudipta Pramanik	29,50,000	29,50,000	-	-	-	3,54,000	5,074	-	3,59,074	-	17,08,750	16,08,750	-	33,17,500	-8,426
F	306	950	Namburi Lakshmi Narayana & Hari Priya	29,26,500	29,26,500	-	-	1,75,632	3,51,180	5,664	-	5,32,476	-	11,75,000	22,90,000	-	34,65,000	-6,024
F	307	950	Bassar Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	3,00,000	-	5,92,742	3,56,998
F	308	1220	Pavan Raj Konjarla	37,29,000	37,29,000	-	-	2,23,751	4,47,480	6,445	-	6,77,676	-	7,84,350	36,20,950	-	44,05,300	1,376
F	309	1220	D Venu Gopal	36,92,000	36,92,000	-	-	-	4,43,040	-	-	4,43,040	-	7,78,800	22,31,890	-	30,10,690	11,24,350
F	401	1220	Jayesh Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	8,89,000	-	12,19,466	199
F	402	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	2,50,465	9,69,200
F	403	950	Karthik Param Kusham	29,26,500	29,26,500	-	-	-	2,77,680	5,074	-	2,82,754	-	6,63,975	18,58,785	-	25,22,760	6,86,494
F	404	950	A Aparna Lakshmi	29,26,500	29,26,500	-	-	-	3,27,180	-	-	3,27,180	-	6,63,975	26,18,785	-	32,82,760	-29,080
F	405	950	Shareen Jackleen	32,59,000	32,59,000	-	-	1,95,552	3,09,775	-	-	5,05,327	-	-	35,26,820	-	35,26,820	2,37,507
F	406	950	P. Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,56,998	-	9,49,740	-
F	407	950	G V Ramani	29,36,000	29,36,000	-	-	-	2,78,626	5,074	-	2,83,700	-	6,65,400	9,70,600	-	16,36,000	15,83,700
F	408	1220	Korrapati Venkata Sita Rama Rao	37,45,000	37,45,000	-	-	-	4,49,400	5,854	-	4,55,254	-	7,86,750	34,13,504	-	42,00,254	-
F	409	1220	G Surya Srinivas	37,05,000	37,05,000	-	-	-	2,57,145	-	-	2,57,145	-	7,80,750	21,79,440	-	29,60,190	10,01,955
			TOTAL	10,86,21,930	10,85,92,480	29,450	-1,74,652	11,67,131	1,07,48,979	1,90,105	-	1,19,14,321	20,67,975	3,76,30,847	6,18,21,324	5,24,000	10,54,88,387	1,50,18,414

Vista Homes customer reconciliation statement as on 30-04-2020																		
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 / GST	Other Non Taxable Exp	Capital Transfer		Amount received upto 31.03.2018	Amount received upto 31.03.2019	Amount received upto 31-03-2020			
G	1	1220	Bassar N Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	2,89,197	-	-	12,19,665	-	
G	2	1220	Sai Sujana	34,92,000	34,92,000	-	7,080	2,09,520	4,19,040	8,572	-	6,44,212	41,29,000	7,212	-	41,36,212	-	
G	3	950	Chandra Rekha Vijjapu	27,40,000	27,40,000	-	-10,665	1,72,350	2,81,100	34,615	-	4,77,400	25,40,600	6,76,800	-	32,17,400	-	
G	4	950	Galeti Ramana	27,59,500	27,22,500	37,000	2,136	1,65,600	3,31,140	42,094	-	5,40,970	32,63,470	-	-	32,63,470	-	
G	5	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	4,87,370	-	-	9,49,740	-	
G	6	950	Alavala Seshiah	26,16,550	25,69,050	47,500	-1,260	1,75,957	2,00,202	32,695	-	4,07,594	17,98,950	5,60,094	-	29,76,644	-	
G	7	950	B L Ravi Chander	27,90,000	27,90,000	-	6,490	1,67,400	3,34,800	32,870	-	5,41,560	22,00,700	11,30,860	-	33,31,560	-	
G	8	1220	Manohar Chebolu	35,06,000	35,06,000	-	-	25,075	2,70,270	33,956	-	3,29,301	27,47,530	10,62,771	-	38,35,301	-	
G	9	1220	K.V. Chalapati Rao	12,19,665	12,19,665	-	-	-	-	-	-	-	8,74,197	-	-	12,19,665	-	
G	101	1220	C V S S M Rajeshwari	38,14,000	38,14,000	-	20,060	-	-	29,194	-	49,254	7,97,100	30,66,154	-	38,63,254	-	
G	102	1220	Ankala Mallikarjun	43,63,000	43,63,000	-	-	-	-	5,080	-	5,080	-	43,36,450	31,540	43,67,990	90	
G	103	950	A Ravi Prasad Chari	30,22,000	30,22,000	-	5,593	1,81,320	-	8,102	-	1,95,015	31,75,000	42,015	-	32,17,015	-	
G	104	950	Jayesh Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,57,000	9,49,740	-	
G	105	950	J Madhubabu	30,22,000	30,22,000	-	7,670	1,81,320	-	8,102	-	1,97,092	2,25,000	29,94,092	-	32,19,092	-	
G	106	950	A Jai Prasad Chary	30,22,000	30,22,000	-	5,593	1,81,320	-	8,602	-	1,95,515	22,22,000	9,95,515	-	32,17,515	-	
G	107	950	T V Suresh	30,22,000	30,22,000	-	10,620	1,81,320	-	8,102	-	2,00,042	29,63,300	2,58,742	-	32,22,042	-	
G	108	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	6,22,332	-	-	12,19,665	-	
G	109	1220	Nanubala Neelakanta Rao	34,23,000	33,62,000	61,000	-	2,30,139	2,62,206	8,503	-	5,00,848	24,37,509	4,25,339	-	38,62,848	-	
G	201	1220	Sheshikanth Govardhanagiri	34,00,000	34,00,000	-	-	33,838	2,04,975	7,16,187	-	9,55,000	18,00,000	10,55,000	-	43,55,000	-	
G	202	1220	Chaitanya Venkatapuram	33,31,500	32,70,500	61,000	-	2,24,211	2,53,856	8,600	-	4,86,667	19,44,060	10,81,939	-	37,57,399	-232	
G	203	950	P. Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	9,046	-	-	-	6,56,998	-	-	9,49,740	-	
G	204	950	Prasaun Ghosh	27,59,000	27,59,000	-	16,048	1,65,540	3,31,080	7,839	-	5,20,507	32,53,879	25,628	-	32,79,507	-	
G	205	950	Pandya Sagar	27,20,000	27,20,000	-	-	19,706	2,08,163	5,080	-	2,32,949	21,42,600	8,10,349	-	29,52,949	-	
G	206	950	A Mohan Krishnana	27,30,000	27,30,000	-	-	1,71,732	2,80,013	7,848	-	4,59,593	31,56,043	8,550	-	31,89,593	-	
G	207	950	Suman R Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	70,500	-	-	3,68,240	5,81,500	
G	208	1220	M V Krishnaiah	28,01,000	28,01,000	-	-	-	2,56,433	25,63,109	-	28,19,542	19,76,000	28,19,542	-	56,20,542	-	
G	209	1220	Natesan P	33,31,500	32,70,500	61,000	-	24,321	2,46,536	5,080	-	2,75,937	24,02,160	4,21,717	-	35,53,177	-6,740	
G	301	1220	Santosh Chaluvadi Kumar	33,62,000	33,62,000	-	-	-	3,50,363	11,997	-	3,62,360	21,32,700	8,62,360	-	37,24,360	-	
G	302	1220	Chaitanya Venkatapuram	33,31,500	32,70,500	61,000	-	2,24,211	2,53,856	8,597	-	4,86,664	19,46,460	10,81,939	-	37,57,399	-235	
G	303	950	N Kiran Kumar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,27,003	-	9,49,740	-	
G	304	950	Chandra P Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	9,49,740	-	
G	305	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	4,87,370	-	-	9,49,740	-	
G	306	950	P. Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	6,56,998	-	-	9,49,740	-	
G	307	950	Anand S Suramal	26,30,000	26,30,000	-	-	1,76,859	2,01,244	7,810	-	3,85,913	20,10,500	3,85,913	-	30,15,913	-	
G	308	1220	M Siva Kumar	34,00,000	34,00,000	-	-	11,688	3,37,875	1,02,021	-	4,51,583	19,72,000	11,00,000	44,583	38,51,583	-	
G	309	1220	Raghuveer Tupuri	34,00,000	34,00,000	-	-	24,594	2,45,475	4,600	-	2,74,669	12,32,500	16,90,000	17,169	36,74,669	-	
G	401	1220	Ratan Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	8,23,525	11,58,991	60,674	
G	402	1220	Bhavik Rameshbhai Shah	29,50,000	29,50,000	-	11,328	1,77,313	3,52,125	33,530	-	5,74,296	22,48,500	12,75,796	-	35,24,296	-	
G	403	950	Abhay Kumat Singh	30,00,000	30,00,000	-	16,048	1,80,000	-	8,080	-	2,04,128	31,87,500	16,628	-	32,04,128	-	
G	404	950	Santosh Myanam	27,59,500	27,50,000	9,500	-	-	3,31,140	57,260	-	3,88,400	20,00,000	11,38,400	-	31,38,400	-	
G	405	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	6,31,055	-	-	9,49,740	-	
G	406	950	Chandrashekar Dasari	30,00,000	29,90,620	9,380	-	1,80,000	-	16,880	-	1,96,880	6,75,000	25,12,500	-	31,87,500	-	
G	407	950	Pushpendar Singh Rajawat	27,59,500	27,59,500	-	-	1,65,570	3,31,140	33,017	-	5,29,727	21,76,500	11,12,727	-	32,89,227	-	
G	408	1220	Srinivasa Raghavan Palyam	34,00,000	34,00,000	-	-	-	5,45,000	118	-	5,45,118	24,07,000	-	3,18,080	29,50,080	9,95,038	
G	409	1220	P. Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	8,89,197	-	12,19,665	-	
TOTAL				11,13,03,535	11,09,56,155	3,47,380	96,741	-	68,37,078	-	-	1,44,33,816	7,19,39,578	3,44,71,232	18,91,897	12,37,59,876	16,30,095	

Vista Homes customer reconciliation statement as on 30-04-2020																	
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 31.03.2017	Amount received upto 31.03.2018	Amount received upto 31.03.2019		
H	1	1220	Arava Koti Reddy	28,73,780	28,73,780	-	-	2,12,662	90,748	486	-	3,03,896	-	-	-	31,77,676	-
H	2	1220	Valentina Mary	31,18,000	30,57,000	61,000	-	2,26,055	1,10,458	5,031	-	3,41,544	7,41,544	-	-	33,98,544	-
H	3	950	Mogulla Ramaiah	25,70,000	25,70,000	-	6,000	-	-	300	-	6,300	6,300	-	-	25,76,300	-
H	4	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	5,00,000	53,145	98,855	9,49,740	-
H	5	950	Swapna Koyya	26,16,500	26,16,500	-	-	1,97,137	-	3	-	1,97,140	28,13,640	-	-	28,13,640	-
H	6	950	Prasad Gorti	25,69,500	25,69,500	-	-	1,93,683	-	1	-	1,93,684	27,63,184	-	-	27,63,184	-
H	7	950	Kosuri Sudharshan	25,70,000	25,70,000	-	6,000	-	-	300	-	6,300	6,300	-	-	25,76,300	-
H	8	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	9,69,200	-	-	12,19,665	-
H	9	1220	T Lakshmi	30,57,000	30,00,000	57,000	5,934	2,25,933	94,669	300	-	3,26,836	-	-	-	33,26,836	-
H	101	1220	G Gayathri	34,36,000	34,36,000	-	-	2,52,556	-	1,60,444	-	4,13,000	25,000	38,24,000	-	38,49,000	-
H	102	1220	P Jayanth	32,40,000	32,40,000	-	-	-	-	-	-	-	-	-	-	32,40,000	-
H	103	950	A.Mallareddy	9,49,740	9,49,740	-	12,390	12,492	38,957	76,843	-	1,40,682	-	1,40,682	6,41,998	10,90,422	-
H	104	950	G Arvind Kumar	23,31,550	22,84,050	47,500	7,200	1,69,032	73,820	52,648	-	3,02,700	-	-	-	25,86,750	-
H	105	950	Dundi Srungaram	25,69,000	25,69,000	-	-	1,90,553	-	93,447	-	2,84,000	-	-	-	28,53,000	-
H	106	950	Mora Uma Maheshwari	25,92,800	25,92,800	-	-	-	-	840	-	840	-	-	-	25,93,640	-
H	107	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	5,00,000	-	8,135	9,49,740	-
H	108	1220	B S P K Murali	33,01,000	32,70,500	30,500	8,400	2,000	-	350	-	10,750	2,000	-	-	32,81,250	-
H	109	1220	Ravi Inguva	29,34,780	28,73,780	61,000	11,340	2,17,085	90,840	300	-	3,19,565	-	-	-	31,93,345	-
H	201	1220	Vishwanatha Lakshminara Sai	29,34,780	29,34,780	-	-	2,17,085	92,985	12,741	-	3,22,811	-	-	-	32,57,591	-
H	202	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	60,275	1,829	-	62,104	9,71,832	-	-	12,81,769	-
H	203	950	Vinod Kumar Ray	26,00,000	26,00,000	-	-	12,750	-	300	-	13,050	-	-	-	26,13,050	-
H	204	950	Sanjeev Dey	23,31,550	23,07,800	23,750	10,424	1,69,065	73,932	4,600	-	2,58,021	-	-	-	25,65,821	-
H	205	950	Alwin M Varghese	26,00,000	26,00,000	-	-	1,93,300	2,600	494	-	1,96,394	27,96,394	-	-	27,96,394	-
H	206	950	B. Anand Kumar	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,26,437	9,49,179	561
H	207	950	Roy Naven Rajesh	16,55,000	16,00,000	55,000	-	1,24,288	56,470	1,655	-	1,82,413	-	-	-	17,82,413	-
H	208	1220	Pranitha Kanugati	33,01,000	30,26,500	2,74,500	-	2,44,123	1,14,613	61,622	-	4,20,358	-	-	-	34,46,858	-
H	209	1220	N Kiran Kumar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	10,29,665	12,19,665	-
H	301	1220	Chandra P Mulani	12,19,665	12,19,665	-	-	-	-	10,801	-	10,801	-	-	-	12,30,466	-
H	302	1220	Balu Iyer Kannan	29,95,780	29,34,780	61,000	900	2,21,585	94,514	60,209	-	3,77,208	-	-	-	33,11,988	-
H	303	950	D Narayana Rao	27,12,000	24,50,000	2,62,000	-	2,15,172	-	8,700	-	2,23,872	22,42,840	-	-	22,42,840	4,31,032
H	304	950	Nidhita Nilesh Gedam	26,00,000	26,00,000	-	-	1,93,355	2,600	-	-	1,95,955	27,95,955	-	-	27,95,955	-
H	305	950	Pankaj Sanghvi	9,49,740	9,49,740	-	-	-	6,574	8,286	-	14,860	7,51,861	-	-	9,64,600	-
H	306	950	R Ratna Prabha	26,00,000	26,00,000	-	-	-	-	300	-	300	23,40,300	-	-	26,00,300	-
H	307	950	Vempthi Spandana	25,69,500	25,69,500	-	-	2,00,889	-	7,184	-	2,08,073	27,77,573	-	-	27,77,573	-
H	308	1220	Madabhushi Srivatsa	31,18,000	30,01,000	1,17,000	-	2,26,055	1,09,130	19,560	-	3,54,745	-	-	-	33,55,745	-
H	309	1220	P. Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	7,18,733	-	-	12,19,665	-
H	401	1220	Amit Sontakke	32,70,000	32,70,000	-	-	-	-	300	-	300	300	-	-	32,70,300	-
H	402	1220	Kumar Wins	33,62,000	30,57,000	3,05,000	15,000	2,48,045	26,106	76,764	-	3,65,915	-	-	-	34,22,915	-
H	403	950	Gurunath Krishna Hegde	26,00,000	26,00,000	-	-	1,91,100	-	4,795	-	1,95,895	27,95,895	-	-	27,95,895	-
H	404	950	Madhu B Mulani	9,49,740	9,49,740	-	-	-	28,150	6,234	-	34,384	86,388	-	-	9,84,124	-
H	405	950	Shibashankar Das	26,50,000	26,50,000	-	-	1,99,075	-	925	-	2,00,000	28,50,000	-	-	28,50,000	-
H	407	950	Bharani Kumar Vedala	25,69,500	25,69,500	-	-	1,93,689	-	2,811	-	1,96,500	27,66,000	-	-	27,66,000	-
H	408	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	11,830	-	11,830	-	-	-	12,31,495	-
H	409	1220	Ananth Bathineni	31,18,000	30,57,000	61,000	-	2,26,055	1,12,065	66,880	-	4,05,000	3,37,500	-	-	34,62,000	-
			TOTAL	10,23,83,450	10,09,67,200	14,16,250	83,588	49,74,819	12,79,506	7,60,113	-	70,98,026	3,25,58,739	40,17,827	24,05,090	10,76,33,633	4,31,593

Vista Homes customer reconciliation statement as on 30-04-2020																	
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 31.03.2016	Amount received upto 31.03.2017	Amount received upto 31.03.2018		
I	1	1220	N.Rajyalakshmi	28,74,000	26,91,000	1,83,000	5,600	2,12,365	88,980	27,550	-	3,34,495	-	-	-	30,25,495	-
I	2	1220	S.Srinivas Raju	29,34,780	29,34,780	-	-50,584	2,17,085	90,685	27,550	23,221	3,07,957	-	-	-	32,42,737	-
I	3	950	V.VenkatRao & Sunitha	20,94,000	19,51,500	1,42,500	9,803	1,61,599	66,198	63,299	-	3,00,899	4,18,658	6,42,579	37,162	22,52,399	-
I	4	950	Suman R Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	42,000	-	9,49,740	-
I	5	950	S. Srinivas	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,17,007	9,49,740	-
I	6	950	Pankaj Sanghvi	9,49,740	9,49,740	-	-	-	-	-	-	-	-	7,37,001	-	9,49,740	-
I	7	950	Y Prathima	19,09,000	18,61,500	47,500	-	1,42,703	57,765	3,168	-	2,03,636	1,95,708	-	-	20,65,136	-
I	8	1220	Vijay Laxmi & K.Vasunaidu	29,34,780	29,34,780	-	-	2,17,085	90,685	890	-	3,08,660	-	-	-	32,43,440	-
I	9	1220	V.Venkataramana	27,82,280	27,82,280	-	10,610	2,06,059	85,972	1,300	-	3,03,941	-	-	-	30,86,221	-
I	101	1220	C Venkata Rama Murthy	30,26,000	30,26,000	-	-	2,23,685	94,829	3,486	-	3,22,000	14,72,000	-	-	33,48,000	-
I	102	1220	S. Arun Kumar	27,52,000	27,52,000	-	-	2,03,820	85,037	143	-	2,89,000	-	-	-	30,41,000	-
I	103	1220	N V S Prasad	24,50,000	23,75,000	75,000	12,200	1,81,925	76,952	300	-	2,71,377	10,71,377	-	-	26,46,377	-
I	104	950	Lakshmi	22,36,550	22,36,550	-	6,518	1,66,477	69,109	1,462	-	2,43,566	2,19,356	-	-	24,80,116	-
I	105	950	Sunkari Jayasree	24,74,000	24,26,500	47,500	-	-	1,83,665	86,790	-	2,70,455	26,96,955	-	-	26,96,955	-
I	106	950	P.Chandra Shekhar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	5,07,998	-	-	9,49,740	-
I	107	950	Pradeep N Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	8,06,415	1,43,325
I	108	950	S A Raju	30,87,000	30,41,250	45,750	8,100	2,44,638	-	-738	-	2,52,000	30,68,250	-	-	32,93,250	-
I	109	1220	Sheetal Singh & Jagat Singh	27,52,000	27,52,000	-	13,907	2,03,820	85,037	1,505	-	3,04,269	-	-	-	30,56,269	-
I	201	1220	Kannepalli Chandrashekhar	28,12,780	28,12,780	-	6,044	2,08,240	86,914	1,078	-	3,02,276	-	-	-	31,15,056	-
I	202	1220	B.Ravinder Reddy	28,74,000	28,74,000	-	-	2,12,965	88,807	51,075	500	3,53,347	1,92,547	-	-	32,27,347	-
I	203	950	V.S.Naresh	21,89,000	21,89,000	-	-	1,63,003	67,640	357	2,00,000	4,31,000	-	-	-	26,20,000	-
I	204	950	Nagendra Reddy	22,84,000	22,84,000	-	-	1,70,190	70,576	51,575	4,75,000	7,67,341	1,60,575	-	-	30,52,041	-700
I	205	950	Pankaj Sanghvi	9,49,740	9,49,740	-	-	-	-	-	-	-	-	7,36,921	-	9,49,740	-
I	206	950	V Rajeshwari	22,84,000	22,36,500	47,500	-283	1,69,890	70,576	317	-	2,40,500	-	-	-	24,77,000	-
I	207	950	G.Sharath Chandra	21,89,000	21,89,000	-	11,000	27,363	2,03,280	500	-	2,42,143	-	-	-	24,31,143	-
I	208	1220	K.Sravan Kumar	27,52,000	27,52,000	-	14,000	2,03,820	85,037	500	-	3,03,357	-	-	-	30,55,357	-
I	209	1220	Jharna Sil	27,51,780	26,90,780	61,000	37,940	2,03,817	85,031	28,550	-	3,55,338	-	-	-	30,46,118	-
I	301	1220	B.G.V.Ramarao	29,34,780	29,34,780	-	11,055	2,17,085	90,685	27,550	-	3,46,375	2,000	-	-	32,81,155	-
I	302	1220	Peddi Malleshwari	28,74,000	28,74,000	-	10,425	2,12,665	88,807	1,300	-	3,13,197	-	-	-	31,87,197	-
I	303	950	Kumara Pushyamitra Jinka	23,31,550	23,31,550	-	-	1,60,903	72,045	590	10,300	2,43,838	-	-	-	26,00,804	-25,416
I	304	950	Rambabu	21,41,550	21,41,550	-	-	1,59,589	67,155	3,404	-	2,30,148	4,16,500	-	-	23,74,775	-3,077
I	305	950	Bassar N Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	9,49,740	-
I	306	950	B.Sambasivarao	23,31,550	23,31,550	-	10,907	1,73,364	72,032	21,350	-	2,77,653	2,000	-	-	26,09,203	-
I	307	950	M Bhanu Murthy	22,36,550	22,00,450	36,100	27,051	1,66,477	69,946	8,526	-	2,72,000	-	-	-	24,72,450	-
I	308	1220	Jaydeep Chakraborty	29,34,780	29,34,780	-	-	2,17,085	90,685	187	-	3,07,957	-	-	-	32,42,737	-
I	309	1220	Arumalla Srinivas Reddy	28,12,780	26,90,780	1,22,000	6,017	2,08,240	86,915	1,300	-	3,02,472	-	-	-	29,93,252	-
I	401	1220	A. Malla Reddy	12,19,665	12,19,665	-	22,780	15,246	50,686	99,724	68,788	2,57,224	-	1,53,436	9,52,985	14,76,889	-
I	402	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	7,739	2,734	-	10,473	-	9,79,673	-	12,30,138	-
I	403	950	N Kiran Kumar Reddy	9,49,740	9,49,740	-	-	-	9,973	5,525	-	15,498	-	-	6,42,500	9,65,238	-
I	404	950	P V Saradhi	25,22,000	24,74,500	47,500	5,718	1,87,145	77,930	1,753	-	2,72,546	-	-	-	27,47,046	-
I	405	950	Apparao Challagundla	26,16,550	26,16,550	-	-	1,92,313	-	28,529	-	2,20,842	-	28,38,367	-	28,38,367	-975
I	406	950	G R Karthik Raghavendra	24,74,000	23,47,568	1,26,432	-	1,83,770	194	1,06,768	-	2,90,732	22,74,000	3,64,300	-	26,38,300	-
I	407	950	Suman R Mulani	9,49,740	9,49,740	-	-	-	-	16,384	-	16,384	-	-	-	9,66,124	-
I	408	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	5,400	10,984	2,273	-	18,657	-	8,82,857	-	12,38,322	-
I	409	1220	P. Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	12,19,665	-
			TOTAL	9,60,79,360	9,50,97,578	9,81,782	1,78,808	58,39,831	26,28,551	6,78,554	7,77,809	1,01,03,553	1,26,97,924	78,95,518	22,49,654	10,50,87,975	1,13,157

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-003 Jayesh P Mulani	4,460.00 Dr			4,460.00 Dr
CUST-Flat No-A 404 K Srinivas Reddy	6,34,532.00 Dr			6,34,532.00 Dr
CUST-Flat No-B 002 Pradeep N Mulani	1,69,181.24 Dr			1,69,181.24 Dr
CUST-Flat No-B-103 Madhu B Mulani	7,001.00 Dr			7,001.00 Dr
CUST-Flat no-C 106 Annadanam Ravi Sankar	5,233.00 Cr			5,233.00 Cr
CUST-Flat No-C-206 Pankaj Sanghvi	1,08,229.00 Cr			1,08,229.00 Cr
CUST-Flat No-C 303 Darla Joy Jeevan Joseph	2,464.00 Cr			2,464.00 Cr
CUST-Flat No-C-404 A Malla Reddy	2,524.00 Dr			2,524.00 Dr
CUST-Flat no - C 407 D.V.Chandra Sekhar Rao	929.00 Cr			929.00 Cr
CUST-Flat No-D 003 Mettu Sridhar	1,493.00 Dr			1,493.00 Dr
CUST-Flat No-D 005 Ch Satish Babu	3,742.00 Cr			3,742.00 Cr
CUST-Flat No-D 103 P Chandrashekar Reddy	2,20,481.00 Cr			2,20,481.00 Cr
CUST-Flat No-D-202 Suman R Mulani	8,84,198.00 Dr			8,84,198.00 Dr
CUST-Flat No-D 203 B Subhalakshmi	570.00 Dr			570.00 Dr
CUST-Flat No-D 204 Susant Kumar Sahu	184.96 Dr			184.96 Dr
CUST-Flat No-D-301 Jeenay Jitender Kamdar	498.00 Cr			498.00 Cr
CUST-Flat No-D 302 Sandeep Tekam	3,549.00 Cr			3,549.00 Cr
CUST-Flat No-D-404 Madhu B Mulani	1,064.00 Dr			1,064.00 Dr
CUST-Flat No-D 405 T Naveen Kiran	3,162.00 Cr			3,162.00 Cr
CUST-Flat No-E 001 G Vasudharamma	4,74,439.00 Cr			4,74,439.00 Cr
CUST-Flat No-E 002 Bassar N Mulani	4,76,183.96 Cr			4,76,183.96 Cr
CUST-Flat No-E 003 Jeenay Jitender Kamdar	22,640.00 Cr			22,640.00 Cr
CUST-Flat No-E 004 Kummarakuntla Srinivas Rao	5,99,440.00 Dr			5,99,440.00 Dr
CUST-Flat No-E 005 V Rama Krishna	9,68,983.00 Dr			9,68,983.00 Dr
CUST-Flat No-E 006 N Nageswar Rao	1,54,714.00 Cr			1,54,714.00 Cr
CUST-Flat No-E 007 K V Chalapathi Rao	3,71,036.00 Dr	1,60,927.00		5,31,963.00 Dr
CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	3,79,619.99 Dr			3,79,619.99 Dr
CUST-Flat No-E 009 Chokkalingam Venkatesh	3,84,600.00 Dr	6,66,400.00		10,51,000.00 Dr
CUST-Flat No-E-104 N V Maruti Phanidhar	3,75,435.00 Dr	5,06,845.00		8,82,280.00 Dr
CUST-Flat No-E-106 P Chandrasekhar Reddy	2,72,070.00 Dr	1,60,927.00		4,32,997.00 Dr
CUST-Flat No-E 109 Ranga Devi Tirupathi	12,80,291.00 Dr	6,67,923.00		19,48,214.00 Dr
CUST-Flat No-E-201 G Mahender	3,84,600.00 Dr	6,66,400.00		10,51,000.00 Dr
CUST-Flat No-E 202 Saratchandra KC	3,84,600.00 Dr	6,66,400.00		10,51,000.00 Dr
CUST-Flat No-E 203 O Suvarnalakshmi	2,99,940.00 Dr	5,04,560.00		8,04,500.00 Dr
CUST-Flat No-E 204 Chandra P Mulani	2,63,631.00 Dr	1,60,927.00		4,24,558.00 Dr
CUST-Flat No-E 205 Sandhya R Dalaya	3,00,936.00 Dr	5,06,464.00		8,07,400.00 Dr
CUST-Flat No-E 206 Jayakumar R B	9,79,945.00 Dr	5,06,845.00	6,78,810.00	8,07,980.00 Dr
CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	16,63,988.00 Dr	4,98,277.00		21,62,265.00 Dr
CUST-Flat No-E-208 Jeenay Jitender Kamdar	7,45,326.00 Dr			7,45,326.00 Dr
CUST-Flat No-E 209 M Seshu Kumar	12,77,100.00 Dr	6,66,400.00		19,43,500.00 Dr
CUST-Flat No-E 210 Suresh Vasamsetty	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	10,62,650.00 Cr			10,62,650.00 Cr
CUST-Flat No-E 301 Sreeramaju Brahamachary	6,16,488.00 Cr			6,16,488.00 Cr
CUST-Flat No-E-302 Ratan N Mulani	4,31,220.00 Dr			4,31,220.00 Dr
CUST-Flat No-E 303 Mohammed Riyaz	2,24,246.00 Dr			2,24,246.00 Dr
CUST-Flat No-E 304 Sanjeev Kumar Bose	2,20,028.00 Dr			2,20,028.00 Dr
CUST-Flat No-E 305 M Arun Kumar	2,16,918.00 Dr			2,16,918.00 Dr
CUST-Flat No-E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	96,141.00 Dr			96,141.00 Dr
CUST-Flat No-E 307 Chaitanya YVS	4,48,732.00 Cr			4,48,732.00 Cr
CUST-Flat No-E 308 N V Satyamurthy	2,81,502.00 Dr			2,81,502.00 Dr
Carried Over	1,04,77,670.23 Dr	63,39,295.00	6,78,810.00	1,61,38,155.23 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,04,77,670.23 Dr	63,39,295.00	6,78,810.00	1,61,38,155.23 Dr
CUST-Flat No-E 309 Inturi Prabhakara Rao	2,77,500.00 Dr			2,77,500.00 Dr
CUST-Flat No.E401 Suresh Kumar Gattu	25,000.00 Cr	2,36,505.00	2,00,000.00	11,505.00 Dr
CUST-Flat No-E 402 U V Anjaneya Prasad	6,05,700.00 Cr			6,05,700.00 Cr
CUST-Flat No-E 403 SPV Venkatalakshmi	2,19,678.00 Dr			2,19,678.00 Dr
CUST-Flat No-E-404 Suman R Mulani	1,06,144.00 Dr			1,06,144.00 Dr
CUST-Flat No-E 405 Bhandari Deepkumar	2,01,600.00 Dr			2,01,600.00 Dr
CUST-Flat No-E 406 Samala Sravan Kumar	7,22,204.00 Cr			7,22,204.00 Cr
CUST-Flat No-E 407 Allamraju Sreenivasan	2,16,918.00 Dr			2,16,918.00 Dr
CUST-Flat No-E-408 Pankaj Sanghvi	3,74,568.00 Dr			3,74,568.00 Dr
CUST-Flat No-E 409 Mahesh Thota	2,78,052.00 Dr			2,78,052.00 Dr
CUST-Flat No-F 001 N Praveen Kumar	6,406.00 Cr			6,406.00 Cr
CUST-Flat No-F-002 Pankaj Sanghvi	10,18,540.00 Dr			10,18,540.00 Dr
CUST-Flat No.F002-Pankaj Sanghvi	9,69,200.00 Dr			9,69,200.00 Dr
CUST-Flat No-F 003 Thati Parameshwar	1,38,890.80 Dr			1,38,890.80 Dr
CUST-Flat No-F 004 Nirosha Bhootham	6,04,768.00 Dr			6,04,768.00 Dr
CUST-Flat No-F 005 MugudaJaganmohan Rao	720.00 Dr			720.00 Dr
CUST-Flat No-F-006 P Chandrasekhar Reddy	2,72,071.00 Dr			2,72,071.00 Dr
CUST-Flat No.F006-P Chandrashekar Reddy	6,56,998.00 Dr			6,56,998.00 Dr
CUST-Flat No.F007-M Balaji Rao	14,221.00 Cr			14,221.00 Cr
CUST-Flat No-F 009 G Ritika	3,716.00 Cr			3,716.00 Cr
CUST-Flat No-F-101 Suman R Mulani	4,23,692.00 Dr			4,23,692.00 Dr
CUST-Flat No-F 102 P Sharmila	88,096.00 Cr			88,096.00 Cr
CUST-Flat No-F 104 Hari Babu Badithala	6.00 Cr			6.00 Cr
CUST-Flat No-F-105 Pankaj Sanghvi	3,93,514.40 Dr			3,93,514.40 Dr
CUST-Flat No-F-109 P Chandrasekhar Reddy	2,21,640.00 Cr			2,21,640.00 Cr
CUST-Flat No-F 201 Satti Satyanarayana Murthy	5.80 Dr			5.80 Dr
CUST-Flat No-F 202 Sujatha M	5,080.00 Cr			5,080.00 Cr
CUST-Flat No-F 203 M Jagan Mohan	5.00 Cr			5.00 Cr
CUST-Flat No-F-204 Madhu B Mulani	2,58,067.00 Dr			2,58,067.00 Dr
CUST-Flat No-F 205 Neeraj Kumar	10,973.00 Cr			10,973.00 Cr
CUST-Flat No- F 206 T Srilalitha	36.80 Dr			36.80 Dr
CUST-Flat No-F 207 Dasari Chandrasekhar	44,658.00 Cr			44,658.00 Cr
CUST-Flat No-F-208 B D Ambika Rani	3,38,486.00 Cr			3,38,486.00 Cr
CUST-Flat No-F-208 Pankaj Sanghvi	10,18,540.00 Dr			10,18,540.00 Dr
CUST-Flat No-F 209 Umarani Nistala	11,88,000.00 Dr		5,24,000.00	6,64,000.00 Dr
CUST-Flat No-F 301 Deepak Kumar Naskar	2,00,584.00 Dr			2,00,584.00 Dr
CUST-Flat No-F 302 Shashidhar Panjala	57,992.00 Dr			57,992.00 Dr
CUST-Flat No-F-303 A G Prasad	2,57,070.00 Dr			2,57,070.00 Dr
CUST-Flat No-F 304 Raghu Kalanadhabatla	73,926.00 Cr			73,926.00 Cr
CUST-Flat No-F 305 Sudip Pramanik	8,426.00 Cr			8,426.00 Cr
CUST-Flat No-F 306 Lakshmi Narayana Namburi	6,023.00 Cr			6,023.00 Cr
CUST-Flat No-F-307 Bassar N Mulani	3,61,128.00 Dr			3,61,128.00 Dr
CUST-Flat No-F 308 Pavan Raj Konjarla	1,375.80 Dr			1,375.80 Dr
CUST-Flat No-F 309 D Venugopal	11,24,350.00 Dr			11,24,350.00 Dr
CUST-Flat No-F-401 Jayesh P Mulani	6,44,817.00 Cr			6,44,817.00 Cr
CUST-Flat No-F-402 Pankaj Sanghvi	3,72,208.00 Dr			3,72,208.00 Dr
CUST-Flat No-F 403 Karthik Paramkusham	73,989.00 Dr			73,989.00 Dr
CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,91,085.00 Cr			6,91,085.00 Cr
CUST-Flat No-F 405 Shareen Jackleen	15,48,230.22 Cr			15,48,230.22 Cr
CUST-Flat No-F 406 K B Manikantan	6,018.00 Dr			6,018.00 Dr
CUST-Flat No-F-406 P Chandrasekhar Reddy	3,82,567.00 Cr			3,82,567.00 Cr
CUST-Flat No-F 407 G V Ramani	9,37,372.00 Dr			9,37,372.00 Dr
CUST-Flat No-F 409 G Surya Srinivas	3,55,178.00 Dr			3,55,178.00 Dr
CUST-Flat No-G 102 Ankala Mallikarjun	90.00 Dr			90.00 Dr
CUST-Flat No-G-104 Jayesh P Mulani	1,52,589.00 Cr			1,52,589.00 Cr
Carried Over	1,72,48,674.61 Dr	65,75,800.00	14,02,810.00	2,24,21,664.61 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,72,48,674.61 Dr	65,75,800.00	14,02,810.00	2,24,21,664.61 Dr
CUST-Flat No-G 202 Chaitanya Venkatapuram	231.80 Cr			231.80 Cr
CUST-Flat No-G-207 Suman R Mulani	5,81,500.00 Dr			5,81,500.00 Dr
CUST-Flat No-G 209 Natesan.P & Krishnaveni.N	6,738.80 Cr			6,738.80 Cr
CUST-Flat No-G 302 Chaitanya Venkatapuram	235.20 Cr			235.20 Cr
CUST-Flat No-G-401 Ratan N Mulani	7,55,395.00 Dr			7,55,395.00 Dr
CUST-Flat No-G 408 Srinivasa Raghavan Palyan	9,96,627.00 Dr			9,96,627.00 Dr
CUST-Flat No-H-004 Ratan N Mulani	0.25 Dr			0.25 Dr
CUST-Flat No-H 104 G Arvind Kumar	23,838.00 Cr			23,838.00 Cr
CUST-Flat No-H 306 R Ratna Prabha	400.00 Dr			400.00 Dr
CUST-Flat No-H 403 Gurunath Krishna Hegde	1,120.00 Dr			1,120.00 Dr
CUST-Flat No-I-107 Pradeep N Mulani	1,43,325.00 Dr			1,43,325.00 Dr
CUST-Flat No-I 204 Nagendra Reddy	700.00 Cr			700.00 Cr
CUST-Flat No-I 303 Kumara Pushyamilra Jinka	25,416.00 Cr			25,416.00 Cr
CUST-Flat No-I 405 Apparao Challagundla	975.00 Cr			975.00 Cr
Grand Total	1,96,68,907.06 Dr	65,75,800.00	14,02,810.00	2,48,41,897.06 Dr