

Vista Homes customer reconciliation statement as on 31-05-2020																		
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	Kopula Ravi Prakash	28,73,780	28,73,780	-	5,407	2,12,662	88,903	300	-	3,07,272	16,39,052	-	-	-	31,81,052	-
A	3	950	Jayesh Malani	22,84,000	22,84,000	-	-	-	-	-	-	-	3,43,855	-	2,000	-	9,45,280	4,460
A	4	950	Kasthal Arundh Srinwal	22,84,000	22,84,000	-	-	1,65,590	70,576	5,735	-	2,41,901	5,11,800	-	-	-	25,25,901	-
A	6	1220	H.Sr 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	Kannan Naveen Chandra	21,87,000	21,26,000	61,000	-	1,62,858	67,579	10,163	-	2,40,600	2,25,000	-	-	-	23,66,600	-
A	102	1220	T.K.Linsundari & 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	Tetal Mod	23,79,000	23,79,000	-	-	-	74,452	-	-	-	25,000	-	-	-	24,53,452	-
A	104	950	Jeenay Jitendra Kander	9,49,740	9,49,740	-	-	11,872	29,347	1,429	-	1,72,633	-	-	-	-	11,22,373	-
A	105	1220	Madhuri Pandey	21,57,000	21,57,000	-	-	1,60,633	66,651	666	-	2,28,000	25,000	-	-	-	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	-	-	-	30,53,960	-
A	201	1220	Mesati 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	Pilani Kanala	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	De.Sruja 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	-	-	-	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	-	-	-	25,25,543	-
A	205	1220	S.Vijay Kumar	27,52,000	27,52,000	-	8,837	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 Kander	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	12,19,665	-
A	302	1220	D.Venureshdy	27,52,000	27,52,000	-	-	2,02,270	85,037	26,664	-	29,53,772	11,27,000	-	-	-	29,53,772	-
A	303	950	Raman Mulani	9,49,740	9,49,740	-	-	-	-	-	-	1,58,448	4,00,000	-	-	-	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	Sunder Kumar	29,34,780	29,34,780	-	-	2,17,085	90,685	187	-	3,07,957	7,13,606	-	-	-	32,47,557	-
A	401	1220	B.V.N.M.MontehwarRao	27,52,000	27,52,000	-	-	2,02,270	85,036	26,894	-	29,76,772	11,27,000	-	-	-	29,76,772	-
A	402	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	403	950	M.Gaitha & M.Konni	20,74,000	20,74,000	-	-	1,56,665	64,280	6,014	-	2,26,959	3,24,500	-	-	-	23,00,959	-
A	404	950	Jeenay Jitendra Kander	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	9,49,740	-
A	405	1220	K.Srinivas Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	12,19,665	-
A	406	1220	Chandra Shekar Reddy	20,74,000	20,74,000	-	-	-	-	-	-	-	-	-	-	-	22,33,668	-
TOTAL				6,42,47,210	6,41,66,216	81,000	24,954	40,60,967	63,673	7,087	1,60,003	1,73,327	185,35,004	53,99,436	4,89,796	59,47,860	7,52,67,018	6,31,467

APPROVED BY
- 2 JUL 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Vista Homes customer reconciliation statement as on 31-05-2020																TOTAL RECEIPTS				TOTAL RECEIPTS		Balance	
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sak Condition	Sak Debit Value	Discount	Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Treasury	TOTAL OTHER PAYMENTS	Amount received upto 31.05.2016	Amount received upto 31.05.17	Amount received upto 31-05-2020	TOTAL RECEIPTS	Balance						
B	1	1220	JSM Marthy	27,51,780	27,51,780	-	40,195	2,03,817	86,272	300	-	3,30,584	-	-	-	30,82,164	-						
B	2	1220	Pradeep N Malani	12,19,665	12,19,665	-	-	-	-	-	1,29,982	1,29,982	-	-	-	11,80,466	-						
B	3	950	Kedara Karthik	25,69,500	25,69,500	-	-	-	494	7,391	-	1,94,204	-	-	-	27,63,704	-						
B	4	950	Deviy Jyotsna Kumar	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	2,00,000	9,49,740	-						
B	5	950	R Sampath Kumar	26,00,000	26,00,000	-	-	-	194	606	-	1,99,508	-	-	-	27,96,508	-						
B	6	950	M Venu Madhav	25,80,000	25,80,000	-	-	-	187	91,772	-	2,79,249	-	-	-	28,59,249	-						
B	7	950	Thilash Jyotsna Singh	23,79,000	23,79,000	-	-	-	300	-	-	2,50,599	-	-	-	26,29,599	-						
B	8	1220	A.G. Prasad	12,19,665	12,19,665	-	-	-	50,014	38,406	-	1,03,666	-	-	-	13,23,331	-						
B	9	1220	Mf N V D S A PhaniPrasanth	29,95,780	29,95,780	-	2,500	2,21,507	92,647	27,550	-	3,46,204	-	-	-	6,74,197	-						
B	101	1220	Abhinav Surya Prakash Babu	35,80,000	35,80,000	-	-	-	-	430	-	430	-	-	-	33,39,984	-						
B	102	1220	Mt. B. Bhawani	29,95,750	29,95,750	-	-	2,21,507	92,569	260	-	3,14,336	-	-	-	35,80,450	-						
B	103	950	Madhu B Malani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	33,10,066	-						
B	104	950	Uma Mahesh	22,12,800	22,12,800	-	8,800	1,64,140	68,647	189	-	2,42,376	-	-	-	9,42,739	7,601						
B	105	950	G Vijay Kumar	29,00,000	29,00,000	-	-	-	-	609	-	609	-	-	-	29,00,609	-						
B	106	950	P Sureshbabu	35,69,000	35,69,000	-	-	-	-	300	-	300	-	-	-	25,69,300	-						
B	107	950	Ponraj Sampath	9,49,740	9,49,740	-	-	-	-	-	-	900	-	-	-	10,80,220	-						
B	108	1220	M Chakrabarti	32,40,000	32,40,000	-	-	-	-	-	-	1,30,480	-	-	-	32,40,900	-						
B	109	1220	S Venkatesh Chary	29,34,780	29,34,780	-	8,581	2,17,085	90,941	300	-	3,16,007	-	-	-	32,40,900	-						
B	201	1220	Mf Bhupathi Rajuvaran Rao	29,95,780	29,95,780	-	-	2,21,507	92,570	923	-	3,15,009	-	-	-	32,51,687	-						
B	202	1220	B Anand Kumar	12,19,665	12,19,665	-	-	-	-	-	61,300	61,300	-	-	-	33,10,780	-						
B	203	950	Mf. Anand Ram Chaitan Prasa	16,79,000	15,84,000	95,000	-	1,26,928	51,900	3,49,266	-	5,38,094	-	-	-	12,80,665	-						
B	204	950	Mf. Selva Kumar N Sripada	22,84,000	22,84,000	-	-	1,65,590	81,138	7,570	46,732	3,08,628	-	-	-	21,12,094	-						
B	205	950	T. Venk. Gopal	22,84,000	22,84,000	-	3,581	1,69,890	70,887	300	-	3,44,458	-	-	-	25,84,000	-						
B	206	950	Jyesh Malani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	25,84,458	-						
B	207	950	K. Mani. Devan	21,17,800	21,17,800	-	-	26,232	1,57,853	300	-	2,60,213	-	-	-	9,49,740	-						
B	208	1220	G Harish	28,73,780	28,73,780	-	-	9,781	2,12,662	89,102	300	3,10,845	-	-	-	31,85,655	-						
B	209	1220	T.P. Veeramangalam & Minna Veeramangalam	28,73,780	28,73,780	-	7,981	2,12,662	89,047	860	-	3,10,850	-	-	-	31,84,330	-						
B	301	1220	Rama Malani	12,19,665	12,19,665	-	-	-	-	-	35,085	35,085	-	-	-	12,54,750	-						
B	302	1220	Srinivas Varunkala	30,83,500	30,83,500	61,000	-	2,28,144	1,05,928	29,685	-	3,63,757	-	-	-	33,90,257	-						
B	303	950	K. Nithya Vana	23,79,000	23,79,000	-	-	1,76,778	73,511	17,016	-	2,67,105	-	-	-	26,46,305	-						
B	304	950	Deviy Jyotsna Kumar	9,49,740	9,49,740	-	-	-	-	-	18,727	18,727	-	-	-	9,68,467	-						
B	305	950	P. Chandar Sekhar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	9,68,467	-						
B	306	950	Krunal Sinha	22,84,000	22,84,000	-	-	7,500	1,69,890	70,807	342	2,74,639	-	-	-	25,33,539	-						
B	307	950	B. Harish	22,84,000	22,84,000	-	-	-	1,65,590	70,577	41,883	3,09,535	-	-	-	25,62,050	-						
B	308	1220	Partha Kumar Sekhar	28,73,780	28,73,780	-	7,500	2,12,662	89,033	340	-	3,10,845	-	-	-	31,83,315	-						
B	309	1220	Shirani R. Malani	12,19,665	12,19,665	-	-	-	-	-	24,767	24,767	-	-	-	12,44,432	-						
B	401	1220	V. Jayant Reddy	27,52,000	27,52,000	-	-	4,081	2,03,820	85,163	800	2,93,844	-	-	-	30,45,864	-						
B	402	950	D. Balveer	26,91,000	26,91,000	-	5,300	1,99,398	83,338	300	-	2,88,336	-	-	-	29,79,336	-						
B	403	950	Taty Sathyanarayana Prasad	27,30,000	27,30,000	-	-	-	2,04,955	200	-	2,08,158	-	-	-	29,35,155	-						
B	404	950	Deviy Jyotsna Kumar	9,49,740	9,49,740	-	-	-	-	-	18,727	18,727	-	-	-	9,68,467	-						
B	405	950	Dharmaraj Mohanrao	26,16,500	26,16,500	-	-	-	1,97,137	-	-	1,97,137	-	-	-	28,13,637	-						
B	406	950	Geetha Sankar Subbitha	26,00,000	26,00,000	-	-	-	1,92,800	494	-	1,95,894	-	-	-	27,95,894	-						
B	407	950	Mf. Selva Kumar N Sripada	22,84,000	22,84,000	-	-	-	1,65,599	81,263	7,570	2,08,691	-	-	-	24,92,691	-						
B	408	1220	P. Chandar Sekhar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	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	-	-	-	33,11,394	-						
TOTAL				9,89,60,460	9,88,60,460	1,56,400	1,33,122	53,95,312	18,51,105	6,27,773	4,19,068	84,16,480	-	-	2,95,80,075	1,43,91,001	45,73,835	10,70,54,558	1,76,182				

Vista Homes customer reconciliation statement as on 31-05-2020													
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS	TOTAL RECEIPTS
							Extra Specification	Registration & Var	Service Tax / GST	Other Non Taxable Exp	Capital Transfer	Amount received upto 31.03.2017	Amount received upto 31.03.2020
C	1	1220	Dannur Kail Devi	32,40,000	31,79,000	61,000	-	2,34,910	1,43,296	23,194	-	4,01,400	2,25,000
C	2	1220	K Rana Kumar	32,70,000	32,70,000	-	-	2,37,085	1,41,084	8,330	-	3,86,519	7,15,500
C	3	950	Ratan Midani	9,49,740	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
C	5	950	V Shiksha	30,00,000	30,00,000	-	-	2,49,900	1,53,194	5,080	-	4,08,174	38,05,900
C	6	1220	Kanama Parvati	34,00,000	34,00,000	-	-	-	-	-	-	-	-
C	7	1220	Pantaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-
C	101	1220	K Gmvi Reddy	34,23,000	33,86,400	36,600	6,667	2,05,380	3,35,376	8,503	-	5,75,926	2,25,000
C	102	1220	Rama Swamy Jakkuraju	34,50,000	34,50,000	-	5,900	2,31,281	2,68,313	8,530	-	5,14,024	39,33,263
C	103	950	Premod Kumar	28,30,750	28,30,750	-	-	1,76,991	-	185	-	1,77,176	-
C	104	950	N Kiran Kumar Reddy	9,49,740	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
C	106	1220	Anandaram Ravi Sankar	34,26,020	34,26,020	61,000	-	2,05,560	3,55,705	8,506	-	5,69,771	29,96,295
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
C	201	1220	Tranay Kumar Gupta	32,70,280	32,09,280	61,000	3,983	2,37,139	1,47,019	8,354	-	3,96,695	34,08,187
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	26,57,371
C	203	950	Imren Khan	25,93,000	25,45,500	47,500	16,575	1,87,993	1,19,669	7,683	-	3,31,920	21,02,000
C	204	950	Manne Subashini	24,67,000	24,67,000	-	-	1,85,635	1,37,498	780	-	3,25,341	29,50,000
C	205	950	K Ashwin	27,00,000	27,00,000	-	-	1,98,460	1,21,801	5,080	-	-	75,341
C	206	1220	Pantaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	9,69,200
C	207	1220	Boungti Samh	32,40,000	32,40,000	-	-	2,34,910	1,45,994	8,435	-	3,89,339	25,88,200
C	301	1220	P. Chandra shekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	3,74,792
C	302	1220	Pradeep N Midani	27,50,000	27,50,000	-	-	-	1	-	-	1	8,89,200
C	303	950	Darla Joy Jeevan Joseph	27,50,000	27,50,000	-	9,000	1,65,000	1,67,438	31,880	-	3,64,318	2,25,000
C	304	950	Seakapattay Anandha	27,67,000	26,44,500	1,42,500	-	2,05,295	1,26,014	2,90,191	-	6,30,500	32,75,000
C	305	950	B Kaganika	32,70,280	32,09,280	61,000	18,413	1,99,415	1,22,277	37,301	-	3,58,993	21,36,749
C	306	1220	Pantaj Kumar Bataleyal	33,01,000	33,01,000	-	9,263	2,40,409	1,47,319	5,580	-	4,11,521	28,96,592
C	307	1220	Lalitha Dhakeley	32,70,280	32,09,280	61,000	3,983	2,42,634	1,46,739	5,080	-	4,05,716	26,24,830
C	401	1220	Mohit Narang	32,73,000	32,09,280	73,000	1,416	2,37,139	1,47,019	8,351	-	3,96,492	10,11,662
C	402	950	K Ravi Shanker	28,54,500	28,54,500	-	3,540	1,78,455	1,47,479	75,890	-	4,65,361	6,76,170
C	403	950	Sandeep Kumar Bhoopathi	9,49,740	9,49,740	-	-	-	-	-	-	-	30,37,275
C	404	950	Malha Reddy	28,54,500	28,54,500	-	-	-	-	-	-	-	6,41,998
C	405	950	Raja Duda	32,70,280	32,09,280	61,000	6,490	1,71,300	1,73,050	23,735	-	2,01,525	30,11,525
C	406	1220	Atul Singh	32,40,000	32,40,000	-	6,608	2,37,139	1,73,050	8,351	-	4,18,540	10,33,710
C	407	1220	D V Channabhekar Rao	32,40,000	32,40,000	-	-	1,94,400	1,60,800	39,903	-	4,01,711	30,40,000
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 31-05-2020																	
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/CST	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 Joseph Cynthia	36,31,000	36,31,000	-	-	-	4,35,720	5,080	-	4,40,800	-	-	40,71,800	-	
D	2	1220	T Krishna Chaitanya	36,32,220	36,32,220	-	-	-	4,35,666	5,080	-	4,40,946	-	21,25,000	19,48,166	-	
D	3	950	Muthu Srihar	27,78,500	27,78,500	-	-	-	2,47,951	6,444	-	2,54,395	-	16,05,137	7,99,842	6,26,423	
D	4	1220	Jeemay Jitender Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	8,33,499	-	-	-	-	
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	-	
D	101	1220	Jangpall Aruna	43,33,000	43,33,000	-	-64,507	-	-	64,507	-	-	-	-	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	-	
D	103	950	P Chandrasekar reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	6,56,998	
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	-	
D	105	1220	N Lakshmi Padmarathy	43,33,000	43,33,000	-	5,080	-	-	-	-	5,080	-	-	34,81,390	8,56,690	
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	-	
D	202	1220	Suman Malani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	
D	203	950	Subhasishini Bommakanti	27,62,000	27,62,000	-	-	-	3,31,440	32,130	-	3,63,570	-	16,25,000	15,00,000	-	
D	204	1220	Susanti 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	
D	205	1220	P Subhakar Rao	36,50,000	36,50,000	-	-	-	4,38,000	5,080	-	4,43,080	-	-	40,93,080	-	
D	301	1220	Jeemay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	8,33,499	-	-	-	-	
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	
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	
D	304	1220	Savitri Pata	36,31,000	36,31,000	-	-45,430	-	4,35,720	50,510	-	4,40,800	-	25,000	36,06,000	4,40,800	
D	305	1220	P. Chandrasekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	8,89,197	-	
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	-	
D	402	1220	V Madhusudan	27,59,500	27,59,500	-	-	-	4,44,000	1,36,000	-	5,80,000	-	2,25,000	40,55,000	-	
D	403	950	S Ruselet Sagayamany	12,19,665	12,19,665	-	-	-	3,31,141	6,599	-	3,37,740	-	6,38,925	24,58,315	-	
D	404	1220	Madhu B Mahant	36,92,000	36,92,000	-	-3,742	-	-	-	-	-	-	5,89,201	-	-	
D	405	1220	T Naveen Krian	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	
TOTAL																8,79,551	

Vista Home customer reconciliation statement as on 31-05-2020																			
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 31/05-2020				
E	1	1220	G.Vaidyanaranga & Ramana CV	39,58,000	39,58,000	-	-	-	2,74,602	-	-	-	2,74,602	2,19,598	3,00,000	69,599	40,24,996	2,07,606	
E	2	1220	Besser N Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	6,31,055	3,00,000	-	9,19,665	3,00,000	
E	3	950	Jenay Jitendra Konda	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	9,49,740	-	
E	4	950	Kumarakunda Srinivas Rao	31,50,000	31,50,000	-	-	-	2,18,850	-	-	2,18,850	-	-	-	15,02,500	22,00,000	11,68,850	
E	5	950	V Rana Krishna	31,51,000	31,51,000	-	-	-	1,90,540	-	-	1,90,540	-	-	-	11,18,145	7,06,350	14,07,745	
E	6	950	N Vageswar Rao	32,09,000	32,09,000	-	-	-	2,22,922	-	-	2,22,922	-	-	-	23,02,650	-	4,22,922	
E	7	950	K.V. Chalapati Rao	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	-	3,07,745	
E	8	1220	Babu Jyothi & Anasuya Devi	39,50,000	39,50,000	-	-	-	2,71,050	-	-	2,71,050	-	-	-	23,46,000	8,17,500	10,57,550	
E	9	1220	Chokalingam Venkatesh	40,00,000	40,00,000	-	-	-	2,77,500	-	-	2,77,500	-	-	-	23,80,000	8,25,000	10,72,500	
E	102	1220	Jenay Jitendra Konda	12,19,665	12,19,665	-	-	-	-	-	-	8,33,499	-	-	-	12,19,665	24,35,160	8,10,756	
E	104	950	Mr.NV Maruti Phanihar	31,62,000	31,62,000	-	-	-	83,916	-	-	-	6,25,000	-	-	-	2,92,742	6,56,998	
E	106	950	P Chandrasekhar 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	-	-	-	-	-	-	2,50,000	3,75,000	26,70,916	
E	109	1220	Ranga Devi Tirunathi	40,08,000	40,08,000	-	-	-	2,78,052	-	-	-	8,26,200	-	-	14,90,900	19,68,932	19,68,932	
E	201	1220	G Mahender	40,00,000	40,00,000	-	-	-	2,77,500	-	-	-	8,25,000	-	-	23,80,000	32,05,000	10,72,500	
E	202	1220	Surashandra KC	40,00,000	40,00,000	-	-	-	2,77,500	-	-	-	8,25,000	-	-	23,80,000	32,05,000	10,72,500	
E	203	950	O Suvana Lakshmi	31,50,000	31,50,000	-	-	-	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	6,57,000	
E	205	950	Sandhya R Dalava	31,60,000	31,60,000	-	-	-	2,19,540	-	-	-	6,99,000	-	-	18,08,800	8,71,740	8,71,740	
E	206	950	Jayakumar RB	31,62,000	31,62,000	-	-	-	2,19,678	-	-	-	6,99,300	-	-	11,31,350	25,09,460	8,72,218	
E	207	950	Joytius Anand Suranas	31,17,000	31,17,000	-	-	-	2,16,574	-	-	-	6,92,550	-	-	4,12,225	11,04,775	22,28,799	
E	208	1220	Jenay Jitendra Konda	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	-	-	-	8,25,000	-	-	14,87,500	23,12,500	19,65,000	
E	210	1070	Sureth Vasanthi	46,89,000	46,89,000	-	-	-	-	-	-	-	-	-	-	25,000	46,64,000	46,64,000	
E	212	1555	Tenneti Venkata Sri Harsha	57,51,000	57,51,000	-	-	-	-	-	-	-	-	-	-	8,62,650	48,88,350	48,88,350	
E	301	1220	S Brahma Chary	40,08,000	40,08,000	-	-	-	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	-	-	-	2,25,000	-	-	16,31,350	18,56,350	13,79,650	
E	304	950	Santev Kumar Bose	31,62,000	31,62,000	-	-	-	83,916	-	-	-	6,99,300	-	-	11,31,000	18,30,300	14,51,616	
E	305	950	M Ann Kumar	31,22,000	31,22,000	-	-	-	83,196	-	-	-	6,93,300	-	-	11,14,350	18,07,650	13,97,546	
E	306	950	Malha Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	3,07,744	6,41,996	6,41,996	
E	307	950	Chaitanya VVS	31,22,000	31,22,000	-	-	-	83,196	-	-	-	6,93,300	-	-	17,80,000	24,73,600	7,31,896	
E	308	1220	N V Sathyanurthy	40,58,000	40,58,000	-	-	-	3,000	-	-	-	8,33,700	-	-	15,12,150	23,46,850	17,15,150	
E	309	1220	Inturi Prabhakara Rao	40,00,000	40,00,000	-	-	-	99,000	-	-	-	99,000	-	-	14,87,500	23,12,500	17,86,500	
E	401	1220	Sureth Kumar Gattu	53,39,000	53,39,000	-	-	-	-	-	-	-	-	-	-	25,000	10,25,850	43,13,150	
E	402	1220	NV Anjaneya Prasad & Sandya Akhinen	39,50,000	39,50,000	-	-	-	98,100	-	-	-	8,17,500	-	-	23,46,000	31,63,500	8,84,600	
E	403	950	SPV Venkateshmi	31,62,000	31,62,000	-	-	-	83,916	-	-	-	6,99,300	-	-	11,31,350	18,30,650	14,51,266	
E	404	950	Suran 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	-	-	-	2,25,000	-	-	14,55,000	16,80,000	12,47,000	
E	406	950	S Srujan Kumar	32,59,000	32,59,000	-	-	-	-	-	-	-	-	-	-	28,35,000	28,35,000	4,24,000	
E	407	950	Kallamela Sreenivasan	31,22,000	31,22,000	-	-	-	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	Mallesh Thota & Priya Mallesh Thota	40,08,000	40,08,000	-	-	-	99,144	-	-	-	8,26,200	-	-	14,90,900	23,17,100	17,90,044	
TOTAL				12,89,76,766	12,89,76,766	-	-	-	44,78,398	-	-	16,05,759	2,33,11,234	4,71,87,342	17,80,660	7,74,81,124	5,99,23,940		

Vista Homes customer reconciliation statement as on 31-05-2020																			
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 & Val	Service Tax	Other Non Taxable Exp	Capital Transfer	Amount received upto 31.03.2017	Amount received upto 31.03.2018	Amount received upto 31.05-2020	Amount received upto 31.05-2020				
F	1	1220 N	Praeven Kumar	3715,000	37,15,000	-	-	-	4,45,800	5,884	-	-	-	21,48,625	20,27,435	-	41,76,060	-9,406	
F	2	1220 Pankaj Sangvi		12,19,665	12,19,665	-	-	-	-	-	-	-	-	16,96,675	16,25,740	-	33,22,415	9,69,200	
F	3	950 Thak Parameswar		29,29,000	29,29,000	-	-	1,75,732	3,51,480	5,074	-	-	-	14,38,500	10,10,000	-	26,73,500	1,38,891	
F	4	950 Nitrosha Bhootham		29,20,000	29,20,000	-	-	-	3,50,868	7,858	-	-	-	7,08,000	29,03,480	-	36,11,480	6,05,236	
F	5	950 Mayurda Jagannathan Rao		32,20,000	32,20,000	-	-30,599	-	3,86,400	30,630	-	-	-	-	16,56,263	16,55,543	-	33,21,806	-14,221
F	6	950 P. Chandrasekar Reddy		9,49,740	9,49,740	-	-	-	3,51,181	29,994	-	-	-	21,63,000	20,31,654	-	41,94,654	-3,716	
F	7	950 M Balaji Rao		29,26,500	29,26,500	-	-	-	4,48,800	5,854	-	-	-	21,60,125	20,28,155	-	41,88,280	8,84,198	
F	8	1220 B C Chalkana Gowda		37,40,000	37,40,000	-	-4,490	-	4,48,200	5,854	-	-	-	26,03,800	16,25,000	-	42,28,800	-88,096	
F	9	1220 G Ritha		37,35,000	37,35,000	-	-	-	-	-	-	-	-	6,55,000	25,93,080	-	32,53,080	-6	
F	101	1220 Suman R. Mubini		12,19,665	12,19,665	-	-	-	4,43,040	5,664	-	-	-	8,89,197	-	-	12,19,665	-	
F	102	1220 Pemuphula Shantha		36,92,000	36,92,000	-	-	-	3,48,000	5,074	-	-	-	19,03,500	22,18,980	-	43,47,480	6	
F	104	950 Hari Babu Bodhala		29,00,000	29,00,000	-	-	-	-	-	-	-	-	19,79,080	17,43,833	-	40,93,080	-5,080	
F	105	950 Pankaj Sangvi		9,49,740	9,49,740	-	-	-	17,242	-	-	-	-	17,43,833	12,61,287	-	32,30,120	-5	
F	109	1220 K Chandrasekar Reddy		12,19,665	12,19,665	-	-	-	-	-	-	-	-	4,00,000	-	-	6,97,738	2,52,002	
F	201	1220 Sathu Shyamayana Murty		36,80,000	36,80,000	-	-	2,20,812	4,41,600	5,074	-	-	-	16,55,000	15,73,080	-	32,53,080	-35,023	
F	202	1220 Sujatha M		36,50,000	36,50,000	-	-	-	4,38,000	-	-	-	-	10,11,288	15,32,457	-	32,00,670	-44,658	
F	203	950 M Jagan Mohan		28,79,500	28,79,500	-	-	-	3,45,541	5,074	-	-	-	16,95,238	17,63,112	-	34,58,350	36	
F	204	950 Madhu B Mubini		9,49,740	9,49,740	-	-	-	17,242	-	-	-	-	17,63,112	-	-	3,458,350	-	
F	205	950 Niceraj Kumar		29,00,000	29,00,000	-	-35,797	-	3,48,000	5,854	-	-	-	16,55,000	-	-	32,53,080	-35,023	
F	206	950 T Sri Latha		29,26,500	29,26,500	-	-	1,75,632	3,51,180	5,074	-	-	-	10,11,288	15,32,457	-	32,00,670	-44,658	
F	207	950 Dasari Chandrasekar		28,79,500	28,79,500	-	-69,483	-	3,45,541	29,994	-	-	-	16,95,238	17,63,112	-	34,58,350	36	
F	208	1220 Pankaj Sangvi		12,19,665	12,19,665	-	-	-	-	-	-	-	-	17,63,112	-	-	3,458,350	-	
F	209	1220 Umamah Nishala		37,00,000	37,00,000	-	-	-	4,44,000	-	-	-	-	16,53,125	23,49,955	-	40,33,080	-5,080	
F	301	1220 Dipak Kumar Naskar		37,35,000	37,35,000	-	-	-	4,53,000	5,664	-	-	-	16,53,125	23,49,955	-	40,33,080	2,00,584	
F	302	1220 Shashidhar Pannala		37,35,000	37,35,000	-	-	-	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 Rajni Kalanadhala		29,07,000	29,07,000	-	-64,882	-	3,48,840	29,130	-	-	-	17,68,750	16,08,750	-	32,94,014	-73,926	
F	305	950 Sudipta Prasad		29,50,000	29,50,000	-	-	-	3,54,000	5,074	-	-	-	3,59,074	-	-	33,17,500	-8,426	
F	306	950 Namburi Lakshmi Nanyana & Hari Pri		29,26,500	29,26,500	-	-	1,75,632	3,51,180	6,445	-	-	-	11,75,000	22,90,000	6,500	34,71,500	-11,743	
F	307	950 Bassir Mubini		9,49,740	9,49,740	-	-	-	4,47,480	6,445	-	-	-	7,84,350	36,20,950	-	5,92,742	3,56,998	
F	308	1220 Pavan Raj Koptara		37,29,000	37,29,000	-	-	2,23,751	4,43,040	-	-	-	-	7,78,500	-	-	44,05,300	1,376	
F	309	1220 D Veni Gopal		36,92,000	36,92,000	-	-	-	4,43,040	-	-	-	-	22,31,890	-	-	41,67,604	-32,544	
F	401	1220 Jayesh Sangvi		12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	12,19,665	9,69,200	
F	402	1220 Pankaj Sangvi		12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	2,50,465	9,69,200	
F	403	950 Karthik Param Kishan		29,26,500	29,26,500	-	-	7,080	3,51,180	5,075	-	-	-	6,63,975	18,58,765	-	32,82,760	7,075	
F	404	950 A Ajayna Lakshmi		29,26,500	29,26,500	-	-	-	3,51,180	-	-	-	-	6,63,975	-	-	33,82,760	-5,080	
F	405	950 Shireen Jackeen		32,59,000	32,59,000	-	-	1,95,532	3,09,775	-	-	-	-	35,26,820	35,26,820	-	35,26,820	2,37,507	
F	406	950 P. Chandrasekar Reddy		9,49,740	9,49,740	-	-	-	3,52,320	5,074	-	-	-	6,65,400	9,70,600	-	9,49,740	-1,76,986	
F	407	950 G V Raman		29,36,000	29,36,000	-	-	-	4,49,400	5,854	-	-	-	7,86,750	34,13,504	-	42,00,254	-	
F	408	1220 Korrapati Venkata Sita Rama Rao		37,05,000	37,05,000	-	-	-	3,46,977	-	-	-	-	2,80,250	21,79,440	-	28,61,190	10,91,787	
F	409	1220 G Surya Sathya		10,86,21,930	10,86,21,930	-	-1,98,171	11,67,131	1,13,11,445	2,21,517	-	-	-	6,40,16,004	49,50,874	-	11,28,18,741	82,58,419	
			TOTAL			29,450													

Vista Homes customer reconciliation statement as on 31-05-2020																		
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 Mohan	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	41,36,212		
G	3	950	Chandra Redha Vijaypu	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	Ganesh 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	Jenny Jyendra Kandar	9,49,740	9,49,740	-	-	-	-	-	-	4,87,370	-	-	9,49,740	-		
G	6	950	Aravala 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	29,76,544	-		
G	7	950	B L Ravu 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 M Rajeswari	38,14,000	38,14,000	-	20,060	-	-	29,194	-	49,254	7,97,100	30,66,154	38,63,254	-		
G	102	1220	Ankita Mallikarjun	43,63,000	43,63,000	-	-	-	-	5,080	-	5,080	-	43,58,450	43,67,990	90		
G	103	950	A Ravu 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 Mohan	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 Jal 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	Jenny Jyendra Kandar	12,19,665	12,19,665	-	-	-	-	-	-	6,22,332	-	-	12,19,665	-		
G	109	1220	Nambala 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	Sheshkanth Govardhanagari	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 Venkatarajum	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. Chandraseker Reddy	9,49,740	9,49,740	-	-	-	9,046	-	-	6,56,998	-	-	9,49,740	-		
G	204	950	Prasanna 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	7,888	-	4,59,593	31,56,043	8,550	31,68,593	-		
G	207	950	Suman R Mohan	9,49,740	9,49,740	-	-	-	-	-	-	70,500	-	-	9,49,740	-		
G	208	1220	M V Krishniah	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	Nagesan 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	Santhosh Chaitrudi 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 Venkatarajum	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 Mohan	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	9,49,740	-		
G	305	950	Jenny Jyendra Kandar	9,49,740	9,49,740	-	-	-	-	-	-	4,87,370	-	-	9,49,740	-		
G	306	950	P. Chandraseker Reddy	9,49,740	9,49,740	-	-	-	-	-	-	6,56,998	-	-	9,49,740	-		
G	307	950	Anand S Suresh	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	38,51,583	-		
G	309	1220	Raghavur Tippuri	34,00,000	34,00,000	-	-	24,594	2,45,475	4,600	-	2,74,669	12,32,500	16,90,000	36,74,669	-		
G	401	1220	Ratan Mohan	12,19,665	12,19,665	-	-	-	-	-	-	-	-	8,23,525	11,58,991	60,674		
G	402	1220	Blavak Rameshbhai Shah	29,50,000	29,50,000	-	11,328	1,77,313	3,52,125	33,530	-	5,74,206	22,48,500	12,75,796	35,24,206	-		
G	403	950	Abhay Kumar 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	Santhosh Myyaru	27,59,500	27,59,500	9,500	-	-	3,31,140	57,260	-	3,88,400	20,00,000	11,38,400	31,38,400	-		
G	405	950	Jenny Jyendra Kandar	9,49,740	9,49,740	-	-	-	-	-	-	6,31,035	-	-	9,49,740	-		
G	406	950	Chandrasekar Desuri	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	Purupendra 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	Srinwasa Rajagan Pajam	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. Chandrasekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	8,89,197	-	-	12,19,665	-		
TOTAL				11,13,03,535	11,09,26,155	3,47,380	96,741	-	68,37,978	-	-	1,44,33,816	7,19,39,578	3,44,71,232	18,91,897	12,37,59,576	16,30,095	

Vista Homes customer reconciliation statement as on 31-05-2020																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Vista Homes customer reconciliation statement as on 31-05-2020																			
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.Rajalakshmi	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.Vasundadu	29,34,780	29,34,780	-	-	2,17,085	90,685	890	-	-	3,08,660	-	-	-	32,43,440	-	
I	9	1220	C.Venkateswara	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. Anna 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	22,50,000	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	22,56,550	22,56,550	-	6,318	1,66,477	69,109	1,462	-	-	2,43,566	2,19,356	-	-	24,80,116	-	
I	105	950	Sunkur Jayasree	24,74,000	24,26,500	47,500	-	-	1,83,665	86,790	-	-	2,70,455	26,06,955	-	-	26,06,955	-	
I	106	950	P.Chandra Shekhar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	5,07,998	-	-	9,49,740	-	
I	107	950	Padeep N Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	9,49,740	-	
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	-	-	32,95,250	1,43,325	
I	109	1220	Sheela 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	Kanupalli Chandrabekhar	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.Raviinder 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	22,84,000	22,84,000	-	-	1,63,003	67,640	357	-	-	2,00,000	4,31,000	-	-	26,20,000	-	
I	204	950	Nagendra Reddy	9,49,740	9,49,740	-	-	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	22,84,000	22,36,500	47,500	-283	1,69,890	70,576	317	-	-	2,40,500	-	-	-	24,77,000	-	
I	206	950	G.Sharath Chandra	27,52,000	27,52,000	-	11,000	2,03,820	85,037	500	-	-	2,42,143	-	-	-	24,31,143	-	
I	207	950	K.Sriwan 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 Sri	27,51,780	26,50,780	61,000	37,940	2,03,817	85,031	28,550	-	-	3,55,338	-	-	-	30,46,118	-	
I	301	1220	B.G.V.Ramrao	29,34,780	29,34,780	-	11,055	2,17,085	90,665	27,550	-	-	3,46,375	2,000	-	-	32,81,155	-	
I	302	1220	Peddi Maleswari	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 Pushyamata 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	-	-	23,74,755	-3,077	
I	305	950	Baesar N Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	9,49,740	-	
I	306	950	B.Sarabharao	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	Annamala 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. Malia 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	-	-	-	9,739	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.Sarathi	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	Appanna Challepudi	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.Karlik Raghavendra	24,74,000	23,47,568	1,26,432	-	1,83,770	194	1,06,768	-	-	2,90,732	22,74,000	3,64,500	-	26,38,300	-	
I	407	950	Suman R Mulani	9,49,740	9,49,740	-	-	-	-	16,384	-	-	16,384	-	9,66,124	-	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. Chandrasekar 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	1,36,97,924	78,95,518	22,49,654	10,50,87,975	1,13,157	-	

Vista Home
M G Road, Ranigunj
Secunderabad
Customers Accounts
Group Summary
1-Apr-2020 to 31-May-2020

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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			3,71,036.00 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			3,84,600.00 Dr
CUST-Flat No-E-104 N V Maruti Phanidhar	3,75,435.00 Dr			3,75,435.00 Dr
CUST-Flat No-E-106 P Chandrasekhar Reddy	2,72,070.00 Dr			2,72,070.00 Dr
CUST-Flat No-E 109 Ranga Devi Tirupathi	12,80,291.00 Dr			12,80,291.00 Dr
CUST-Flat No-E-201 G Mahender	3,84,600.00 Dr			3,84,600.00 Dr
CUST-Flat No-E 202 Saratchandra KC	3,84,600.00 Dr			3,84,600.00 Dr
CUST-Flat No-E 203 O Suvamalakshmi	2,99,940.00 Dr			2,99,940.00 Dr
CUST-Flat No-E 204 Chandra P Mulani	2,63,631.00 Dr			2,63,631.00 Dr
CUST-Flat No-E 205 Sandhya R Dalaya	3,00,936.00 Dr			3,00,936.00 Dr
CUST-Flat No-E 206 Jayakumar R B	9,79,945.00 Dr			9,79,945.00 Dr
CUST-Flat No-E 207 Joytius Anand Suramal & Anand Swamidas Suram	16,63,988.00 Dr			16,63,988.00 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			12,77,100.00 Dr
CUST-Flat No-E 210 Suresh Vasamsetty	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-E 212 Tenneeti Venkata Sri Harsha	10,62,650.00 Cr			10,62,650.00 Cr
CUST-Flat No-E 301 Sreeramoju 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	7,79,810.00	1,60,37,155.23 Dr

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Vista Home

Customers Accounts Group Summary : 1-Apr-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,04,77,670.23 Dr	63,39,295.00	7,79,810.00	1,60,37,155.23 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	10,00,850.00	7,89,345.00 Cr
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	780.20		1,39,671.00 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	24,830.00	30,599.00	5,049.00 Cr
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	3,84,927.00		10,41,925.00 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	4,60,506.00		8,84,198.00 Dr
CUST-Flat No-F 102 P.Sharmila	88,096.00 Cr	31,630.00		56,466.00 Cr
CUST-Flat No-F 104 Hari Babu Badiithala	6.00 Cr			6.00 Cr
CUST-Flat No-F-105 Pankaj Sanghvi	3,93,514.40 Dr	3,84,927.00		7,78,441.40 Dr
CUST-Flat No-F-109 P Chandrasekhar Reddy	2,21,640.00 Cr	2,24,000.00		2,360.00 Dr
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	13,760.00		13,755.00 Dr
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		
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		11,93,080.00	5,080.00 Cr
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	3,84,927.00		6,41,997.00 Dr
CUST-Flat No-F 304 Raghu Kalanadhabatla	73,926.00 Cr	73,926.00		
CUST-Flat No-F 305 Sudip Pramanik	8,426.00 Cr	780.00		7,646.00 Cr
CUST-Flat No-F 306 Lakshmi Narayana Namburi	6,023.00 Cr	780.00	6,500.00	11,743.00 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		11,56,914.00	32,564.00 Cr
CUST-Flat No-F-401 Jayesh P Mulani	6,44,817.00 Cr	2,24,000.00		4,20,817.00 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	6,93,086.00	7,60,000.00	7,075.00 Dr
CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,91,085.00 Cr	2,24,000.00		4,67,085.00 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	3,84,927.00		2,360.00 Dr
CUST-Flat No-F 407 G V Ramani	9,37,372.00 Dr	6,87,814.00	18,34,380.00	2,09,194.00 Cr
CUST-Flat No-F 409 G Surya Srinivas	3,55,178.00 Dr	8,34,232.00		11,89,410.00 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	1,16,54,290.20	67,62,133.00	2,21,40,831.81 Dr

continued ...

Vista Home

Customers Accounts Group Summary : 1-Apr-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,72,48,674.61 Dr	1,16,54,290.20	67,62,133.00	2,21,40,831.81 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 Pushyamirra 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	1,16,54,290.20	67,62,133.00	2,45,61,064.26 Dr


APPROVED BY
 - 2 JUL 2020
 M. JAIN
 Sr. Manager Accounts

Vista Homes

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

Sale Information Report

Form : 01-01-2010 17:22:17 To : 02-07-2020 17:22:17

Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts
Block No :- A Total Flats :- 29							
1	1220	Mr.Vikram Kakkerla	12-08-13	Naveena	3,057,000	328,094	3,385,094
2	1220	Koppula Ravi Prakash	30-06-13	Gopi	2,873,780	307,272	3,181,052
3	950	Jayesh Mulani	20-03-13	Soham Modi	949,740		949,740
4	950	Kushal Anand Semwal & Saithri	10-12-12	Gopi	2,284,000	241,901	2,525,901
6	1220	H.Sriramamurthy	31-12-12	Gopi	2,874,000	307,279	3,181,279
101	1220	Karnam Naveen Chandra	28-02-15	Vasundhara /	2,187,000	179,600	2,366,600
102	1220	T.K.Uma Sundari &	28-02-13	Gopi	2,782,280	306,411	3,088,691
103	950	Mrs Tejal Modi (Model Flat)	30-06-13	Soham Modi	2,379,000	74,452	2,453,452
104	950	Jeenay Jitendra Kamdar	20-03-13	Soham Modi	949,740	129,985	1,079,725
105	1220	Mrs Madhuri Pandey	21-03-15	Naveena / Vasundhra	2,157,000	228,000	2,385,000
106	1220	Mr.M.V.H.Vasudeva Rao	30-11-12	Gopi	2,752,000	301,960	3,053,960
201	1220	Mosali Anil REdy	31-01-13	Gopi	2,934,780	313,070	3,247,850
202	1220	Pillari Kamala	25-02-13	Gopi	2,934,780	311,540	3,246,320
203	950	Dr.Sutapa Ghosh & Arun Kumar	24-12-12	Gopi/ Jagdishwar	2,189,000	235,992	2,424,992
204	950	Mr.G.S.Shivakumar	30-11-12	Jagdishwar/Gpi	2,284,000	241,543	2,525,543
205	1220	Mr.S.Vijay Kumar	30-11-12	Jagdishwar	2,752,000	298,300	3,050,300
206	1220	Mr.Chandrasekhar Kakarla	23-12-12	Gopi	2,874,000	310,522	3,184,522
301	1220	Jeenay Jitendra Kamdar	20-03-13	Soham Modi	1,219,665		1,219,665
302	1220	Mr.D. Vema reddy	29-11-12	Gopi	2,752,000	2,953,772	5,705,772
303	950	Ratan Mulani	20-03-13	Soham Modi	949,740	158,448	1,108,188
304	950	Mrs.Kavitha Sanjay Jain	26-11-12	Jagdishwar	2,284,000	243,866	2,527,866
305	1220	Mrs. Surinder Kaur	16-02-13	Gopi	2,934,780	307,957	3,242,737
306	1220	Mr.B.V.N.M.Mouleshwar Rao	29-11-12	Gopi	2,752,000	2,976,772	5,728,772
401	1220	D.A.R.Babu	16-07-13	Naveena	2,873,780	305,929	3,179,709
402	1220	Mr.M.Gulab	10-12-12	Gopi	2,074,000	226,959	2,300,959
403	950	Jeenay Jitendra Kamdar	20-03-13	Soham Modi	949,740		949,740
404	950	K Srinivas Reddy	29-01-13	Soham Modi	949,740		949,740
405	1220	(Chandra Shekar Reddy)	20-03-12	Soham Modi	1,219,665	160,003	1,379,668
406	1220	Mr.Uttam Mankani & Kamala	06-12-12	Gopi/ Shailaja	2,074,000	159,000	2,233,000
*** Block Totals.....					64,247,210	11,608,627	75,855,837
Block No :- B Total Flats :- 45							
1	1220	Mr.J.S.N.Murthy	22-06-13	Naveena	2,751,780	330,584	3,082,364
2	1220	Pradeep N Mulani	20-03-13	Soham Modi	1,219,665	129,982	1,349,647
3	950	Kadarla Karthik	04-07-16	G.Satish/Mustaq	2,569,500	194,204	2,763,704
4	950	Jeenay Jitendra Kamdar	20-03-13	Soham Mdi	949,740	23,167	972,907
5	950	R.Sampath Kumar	30-06-16	G.Satish	2,600,000	196,500	2,796,500
6	950	Mangipudi Venu Madhav	11-02-16	Naveena / Swetha.	2,580,000	279,209	2,859,209
7	950	Mr.Thakur Jitender Singh	29-04-13	Naveena	2,379,000	250,589	2,629,589
8	1220	A.G. Prasad	20-03-13	Soham Modi	1,219,665	103,666	1,323,331
9	1220	Nimmagadda VDSA Phanindranath	28-05-13	Naveena	2,995,780	344,204	3,339,984
101	1220	Achanta Surya Prakash	12-12-15	B Kishore Kumar	3,580,000	450	3,580,450
102	1220	Ms.Bhavani	28-03-13	Gopi	2,995,750	314,336	3,310,086
103	950	Madhu B Mulani	20-03-13	Soham Modi	949,740		949,740
104	950	Mr.Uma Mahesh	26-02-13	Gopi	2,212,800	242,376	2,455,176
105	950	G Vijay Kumar	25-01-16	Naveen / Anil Kumar	2,900,000	600	2,900,600
106	950	P Sitaramanjaneyulu	07-01-16	Naveena.	2,569,000	300	2,569,300
107	950	Pankaj Shanghvi	20-03-13	Soham Modi	949,740	130,480	1,080,220

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Sale Information Report

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Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts
108	1220	M Chandrakala	08-11-15	G Nitin Kumar	3,240,000	900	3,240,900
109	1220	Mr.S.Veerabrahma Chary	08-01-13	Jagdishwar	2,934,780	316,907	3,251,687
201	1220	Bhupathi Raghavendra Rao	22-08-13	Naveena / Rani	2,995,780	315,000	3,310,780
202	1220	B Anand Kumar	20-03-13	Soham Modi	1,219,665	61,300	1,280,965
203	950	Mr. Anand Ram chander Parsa	16-08-13	Karunakar	1,679,000	433,094	2,112,094
204	950	Selva Kumar N Suppaya & S E	16-09-13	Karunakar / Ravi	2,284,000	300,030	2,584,030
205	950	T Venu Gopal and Mrs Rashmi	25-03-13	Jagdishwar Reddy	2,284,000	244,458	2,528,458
206	950	Jayesh Mulani	20-03-13	Soham Modi	949,740		949,740
207	950	Mr. K.Murali Devan	26-02-13	Gopi	2,117,800	250,733	2,368,533
208	1220	G Harinath	17-12-13	Naveena	2,873,780	311,845	3,185,625
209	1220	Mr.T.P.Veeraraghavan & Nirmala	14-03-13	Nagireddy	2,873,780	310,550	3,184,330
301	1220	Ratan Mulani	20-03-13	Soham Modi	1,219,665	35,085	1,254,750
302	1220	Srinivas Vurrinkala	29-06-15	Nagi Reddy	3,087,500	302,757	3,390,257
303	950	K. Nimitha Varma / K Nagaraj	05-10-13	Karunakar	2,379,000	267,305	2,646,305
304	950	Jeenay Jintendra Kamdar	20-03-13	Soham Modi	949,740	18,727	968,467
305	950	P. Chandar Shekar Reddy	20-03-13	Soham Modi	949,740		949,740
306	950	Kuntal Sinha	30-06-13	Gopi	2,284,000	248,539	2,532,539
307	950	B.Harika	26-08-13	Karunakar	2,284,000	278,050	2,562,050
308	1220	Mr.Parthakumar Sarkar &	20-05-13	Gopi	2,873,780	309,535	3,183,315
309	1220	Suman R Mulani	20-03-13	Soham Modi	1,219,665	24,767	1,244,432
401	1220	V Jayapal Reddy	31-12-12	Gopi	2,752,000	293,864	3,045,864
402	1220	D.Bala Venkat	24-01-13	Gopi / Nagarjuna	2,691,000	288,336	2,979,336
403	950	Tayi Satyanarayana Prasad	20-04-17	Rani	2,730,000	216,709	2,946,709
404	950	Jeenay Jitendra Kamdar	20-03-13	Soham Modi	949,740	18,727	968,467
405	950	Digambar Mohapatra (Hus) Sarika	19-07-16	Kishore	2,616,500	222,137	2,838,637
406	950	Gangishetti Saikrishna	15-06-16	Satish	2,600,000	195,894	2,795,894
407	950	Selva Kumar N Suppaya & SE	16-09-13	Gopi	2,284,000	208,691	2,492,691
408	1220	P. Chandra Shekar Reddy	20-03-13	Soham Modi	1,219,665		1,219,665
409	1220	G.Sampath Kumar	18-06-13	Gopi	2,995,780	315,614	3,311,394
*** Block Totals.....					98,960,260	8,330,201	107,114,279
Block No :- C Total Flats :- 35							
1	1220	Damuluri Kali Devi	23-02-16	Mahesh Prasad	3,240,000	340,400	3,580,400
2	1220	K Ratna Kumari	28-12-15	Naveena	3,270,000	386,519	3,656,519
3	950	Ratan Mulani	20-03-13	Soham Modi	949,740		949,740
4	950	V Kumar Swamy	17-02-17	Kranthi/ Gopal Reddy	2,725,000	322,382	3,047,382
5	950	Varanasi Sri Harsha	31-12-17	Rani / Gopal Reddy.	3,000,000	188,080	3,188,080
6	1220	Kamana Pavani	17-11-16	Nitin	3,400,000	408,174	3,808,174
7	1220	Pankaj Sanghvi	29-01-13	Soham Modi	1,219,665		1,219,665
101	1220	K Gurivi Reddy	07-03-17	Kranthi / Gopal Reddy	3,423,000	539,326	3,962,326
102	1220	Rama Swamy Jakkaraju -	04-05-17	R Rani.	3,450,000	514,024	3,964,024
103	950	Pramod Kumar	31-10-17	K Sanjeet Singh	2,830,750	177,771	3,008,521
104	950	N Kiran Kumar Reddy	20-03-13	Soham Modi	949,740		949,740
105	950	M Swarna Latha	01-10-16	G Nitin	2,664,050	332,245	2,996,295
106	1220	Anandanam Ravi	29-05-17	B Kranthi	3,426,020	658,271	4,084,291
107	1220	Venkata Prasad Kakaraparty	04-05-16	Mahesh Prasad	3,240,000	396,440	3,636,440
201	1220	Pranay Kumar Gupta	12-05-16	Naveena	3,270,280	335,695	3,605,975
202	1220	NVN Pavan Kumar	26-05-16	B Kishore Kumar	3,240,000	403,308	3,643,308

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Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts
203	950	Imran Khan	29-05-16	Naveena	2,593,000	284,420	2,877,420
204	950	Manne Suhasini	08-04-16	Naveena	2,467,000	323,913	2,790,913
205	950	K.Ashwini	10-11-16	G.Nitin	2,700,000	325,341	3,025,341
206	1220	Pankaj Sanghvi	29-01-13	Soham Modi	1,219,665		1,219,665
207	1220	Bonagiri Sarala	05-06-16	R Rani	3,240,000	389,339	3,629,339
301	1220	P. Chandra shekar Reddy	20-03-13	Soham Modi	1,219,665		1,219,665
302	1220	Pradeep N Mulani	20-03-13	Soham Modi	1,219,665	1	1,219,666
303	950	Darla Joy Jeevan Joseph	27-02-17	Waseem & Rani	2,750,000	364,318	3,116,782
304	950	Garikiparthy Anuradha	30-03-16	Naveena	2,787,000	488,000	3,275,000
305	950	B Ragamali	26-12-16	Kranthi	2,712,950	358,993	3,071,943
306	1220	Pankaj Kumar Battabyal	12-05-16	Naveena	3,270,280	350,521	3,620,801
307	1220	Lalith Dhakatey	05-09-16	G Nitin	3,301,000	405,716	3,706,716
401	1220	Mohit Narang	12-05-16	Naveena	3,270,280	335,492	3,605,772
402	1220	K Ravi Shanker	01-06-16	G Nitin	3,273,000	392,361	3,665,361
403	950	Sandeep Kumar Bhoopathi	30-09-17	Kranthi	2,854,500	212,775	3,067,275
404	950	Malla Reddy	20-03-13	Soham Modi	949,740		949,740
405	950	Raju Dudla	16-09-17	Kranthi	2,854,500	154,075	3,008,575
406	1220	Atul Singh	30-05-16	G Nitin	3,270,280	357,540	3,627,820
407	1220	D.V.Chandra Sekhar Rao	21-06-16	R.Rani	3,240,000	401,711	3,642,640
*** Block Totals.....					93,490,770	10,147,151	103,646,541
Block No :- D Total Flats :- 25							
1	1220	M Jocelyn Cynthia	31-03-18	B Kranthi	3,631,000	440,800	4,071,800
2	1220	Krishna Chaitanya Inampudi	24-02-18	R Rani & anandnetha	3,632,220	440,946	4,073,166
3	950	Mettu Sridhar	24-11-17	Sanjeet Singh K	2,778,500	254,396	3,031,403
4	1220	Jeenay Jintender Kamdar	20-03-13	Soham Modi	1,219,665	11,933	1,231,598
5	1220	Ch Satish Babu	31-03-18	Sanjeet Singh K	3,664,000	444,760	4,108,760
101	1220	Janapali Aruna	27-12-18	Sanjeet Singh.	4,333,000	0	4,333,000
102	1220	Keshab Kumar Maity	08-12-17	Sanjeet Singh	3,484,000	427,195	3,911,195
103	950	Mortgaged-P. Chandrashekar	20-03-13	Soham Modi	949,740		949,740
104	1220	Raja Diveegan & Rashmi Raja	02-03-18	Rani	3,631,000	538,650	4,169,650
105	1220	Nutulapaty Lakshmi Padmavathy	26-12-18	Sanjeet Singh K.	4,333,000	5,080	4,338,080
201	1220	K. Srinivas & K. Madhavi	02-08-17	R Rani	3,545,000	491,875	4,036,875
202	1220	Suman Mulani	20-03-13	Soham Modi	1,219,665		335,467
203	950	Subhalakshmi Bpmmakanti	15-11-17	K Sanjeet Singh	2,762,000	363,570	3,125,000
204	1220	Susant Kumar Sahu	28-02-18	Rani	3,631,000	440,800	4,071,800
205	1220	P Sudhakar Rao	30-03-18	Kranthi	3,650,000	443,080	4,093,080
301	1220	Jeenay Jitendra Kamdar	20-03-13	Soham Modi	1,219,665	11,933	1,231,598
302	1220	Sandeep Tekam	02-12-17	Rani	3,500,000	421,531	3,925,080
303	950	P Uday Bhaskar	15-12-17	Rani	2,759,500	288,720	3,048,220
304	1220	Savithri Paka	18-03-18	Kranthi	3,631,000	440,800	4,071,800
305	1220	P. Chandrashekar Reddy	20-03-13	Soham Modi	1,219,665		1,219,665
401	1220	Aarti Kulkarni	27-11-17	Kranthi	3,510,000	426,780	3,936,780
402	1220	Vatti madhusuddan	18-03-18	Rani	3,700,000	580,000	4,280,000
403	950	S Ruselet Sagayamary	15-12-17	Rani	2,759,500	337,740	3,097,240
404	1220	Madhu B Mulani	20-03-13	Soham Modi	1,219,665		1,219,665
405	1220	Tadisetty Naveen Kiran	13-04-18	Sanjeet Singh K	3,692,000	444,378	4,139,540
*** Block Totals.....					73,674,785	7,254,967	80,050,201

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Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts
Block No :- E Total Flats :- 33							
1	1220	G Vasundharamma & Ramana GV	07-10-18	Sanjeei Singh	3,958,000	274,602	4,024,996
4	950	Kummarakuntla Srinivas Rao	08-11-18	Rani	3,150,000	218,850	2,800,000
5	950	V Rama Krishna	11-10-18	Sanjeet Singh	3,131,000	190,540	2,215,220
6	950	N Nageswar Rao	16-01-19	Rani	3,209,000	222,922	3,009,000
8	1220	Babu Jyothi & Anasuya Devi	17-10-18	Rani/Kranthi	3,950,000	271,050	3,803,500
9	1220	Chokkalingam venkatesh	09-11-18	Sanjeet Singh	4,000,000	466,485	3,205,000
12	635	Kuppurala sandeep chakravarthi	17-06-20	Gopal reddy	2,649,000		225,000
102	1220	Jeenay Jitender Kamdar	20-03-13	Soham Modi	1,219,665	11,933	1,231,598
104	950	Mr.NV Maruti Phanidhar	12-10-18	Sanjeei singh K	3,162,000	83,916	2,435,160
107	950	Mr. Upallapati Nageswara Rao	15-03-20	Sanjeet Singh	4,302,000		25,000
109	1220	Ranga Devi Tirupathi	02-12-18	Sanjeet Singh	4,008,000	278,052	2,317,100
201	1220	G Mahender	04-10-18	Rani	4,000,000	277,500	3,800,000
202	1220	Saratchandra KC	10-10-18	Rani	4,000,000	277,500	3,800,000
203	950	Mrs O' Suvarna Lakshmi	15-10-18	rani/sweta v	3,150,000	218,850	3,271,500
205	950	Sandhya R Dalaya	02-12-18	Sanjeet Singh	3,160,000	219,540	2,957,800
206	950	Jayakumar RB	14-11-18	Rani	3,162,000	219,678	2,509,460
207	950	Joy Titus Anand Suramal & Anand	06-10-18	Rani	3,117,000	216,574	1,604,775
209	1220	M Seshu Kumar	03-10-18	Rani	4,000,000	277,500	3,205,000
210	1070	Suresh Vasamsetty	29-03-20	Gopal Reddy	4,689,000		25,000
212	1555	Mr. Tenneti Venkata Sri Harsha	23-01-20	Sanjeet Singh K	5,751,000		1,087,650
303	950	Mohammed Riyaz	31-01-19	Sanjeet Singh	3,209,000	27,000	2,547,145
304	950	Sanjeev Kumar Bose	07-10-18	Sanjeei sikh	3,162,000	83,916	2,509,110
305	950	M Arun Kumar	28-11-18	Sanjeet Singh	3,122,000	83,196	1,807,650
307	950	Chaitanya YVS	14-10-18	Sanjeet Singh	3,122,000	83,196	2,473,300
308	1220	N V Satyamurthy	21-02-19	K sanjeet singh	4,058,000	3,000	3,253,140
309	1220	Inturi Prabhakara Rao	10-10-18	Rani	4,000,000	99,000	3,205,000
401	1220	Suresh Kumar Gattu	19-03-20	Anand Netha	5,339,000		1,025,850
402	1220	UV Anjaneya Prasad & Sandya	09-11-18	Sanjeet Singh	3,950,000	98,100	3,163,500
403	950	SPV Venkatalakshmi	02-12-18	Sanjeet Singh K & R	3,162,000	83,916	2,509,460
405	950	Bhandari Deep Kumar	15-02-19	Rani	2,900,000	27,000	1,680,000
406	950	Samala Sravan Kumar	09-06-19	Sanjeet Singh K.	3,259,000		2,835,000
407	950	Allamraju Sreenivasan	14-11-18	Sanjeet Singh	3,122,000	83,196	2,475,750
409	1220	Mahesh Thota & Priya Mahesh	28-10-18	Rani / Vasundara	4,008,000	99,144	3,211,640
*** Block Totals.....					118,180,665	4,496,156	80,249,304
Block No :- F Total Flats :- 43							
1	1220	N Praveen Kumar	16-06-18	Rani	3,715,000	451,654	4,176,060
2	1220	Pankaj Sanghvi	20-03-13	Soham Modi	1,219,665		250,465
3	950	Thati Parameshwar	03-05-18	Kranthi	2,929,000	533,086	3,462,086
4	950	Nirosha Bhootham	15-03-18	Rani	2,920,000	358,268	3,163,500
5	950	Mugada Jaganmohan Rao	16-02-19	K Sanjeev Singh	3,220,000	386,431	3,611,480
6	950	P. Chandrashekar Reddy	20-03-13	Soham Modi	949,740		949,740
7	950	M Balaji Rao	10-06-18	Rani	2,926,500	356,260	3,282,760
8	1220	B C Jakkana Govdar	07-05-18	Sanjeet Singh	3,740,000	454,654	4,194,654
9	1220	G Ritika	07-05-18	R Rani	3,735,000	449,564	4,188,280
101	1220	Mortgaged-Suman R. Mulani	20-03-13	Soham Modi	1,219,665		335,467
102	1220	Penupothula Sharmila	05-04-18	Kranthi	3,692,000	536,800	4,228,800

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Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts	
104	950	Hari Babu Badithala	14-03-18 Rani		2,900,000	353,854	3,253,080	
105	950	Mortgaged-Pankaj Sanghvi	20-03-13 Soham Modi		949,740		212,735	
107	950	Vacant	29-01-13		0			
108	1220	B D Namrata bai & B D amit kumar	24-06-20 K sanjeeth singh		5,100,000		225,000	
109	1220	K. Chandrashekar Reddy	20-03-13 Soham Modi		1,219,665		1,219,665	
201	1220	Satti Suryanarayana Murty	15-03-18 Kranthi		3,680,000	668,266	4,347,480	
202	1220	Sujatha M	26-03-18 R Rani		3,650,000	438,000	4,093,080	
203	950	M Jagan Mohan	15-03-18 Kranthi		2,879,500	364,375	3,230,120	
204	950	Madhu B Mulani	20-03-13 Soham Modi		949,740		697,738	
205	950	Neeraj Kumar	28-03-18 Sanjeet Singh /		2,900,000	353,080	3,253,080	
206	950	T Sri Lalita	21-05-18 Rani		2,926,500	532,666	3,458,350	
207	950	Dasari Chandrasekhar	08-03-18 Sanjeet Singh K		2,879,500	321,170	3,200,670	
208	1220	Pankaj Sanghvi	29-01-13 Soham Modi		1,219,665		250,465	
209	1220	Umarani Nistala	10-05-18 Sanjeet / Kranthi		3,700,000	456,974	4,149,080	
301	1220	Dipak Kumar Naskar	11-04-18 Sanjeet Singh K		3,775,000	459,445	4,033,080	
302	1220	Shashidhar Panjala	05-04-18 Rani		3,735,000	390,209	4,125,208	
303	950	A.G Prasad	20-03-13 Soham Modi		949,740		307,742	
304	950	Raghu Kalanadhabatla	14-03-18 Rani		2,907,000	387,014	3,294,014	
305	950	Sudipta Pramanik	15-04-18 R Rani		2,950,000	359,854	3,317,500	
306	950	Namburi Lakshmi Narayana & Hari	23-06-18 Sanjeet Singh K		2,926,500	526,757	3,465,000	
307	950	Bassar Mulani	29-01-13 Soham Modi		949,740		592,742	
308	1220	Pavan Raj Konjarla	04-05-18 B Kranthi		3,729,000	677,676	4,406,676	
309	1220	D Venu Gopal	12-04-18 R Rani		3,692,000	452,271	4,140,130	
401	1220	Jayesh Mulani	20-03-13 Soham Modi		1,219,665		1,219,466	
402	1220	Pankaj Sanghvi	20-03-13 Soham Modi		1,219,665		250,465	
403	950	Karthik Param Kusham	10-06-18 Rani		2,926,500	364,114	3,282,760	
404	950	A Aparna Lakshmi Y Venu Gopal	12-06-18 Rani		2,926,500	327,181	3,282,760	
405	950	Shareen Jackleen	30-05-19 Sanjeet Singh K		3,259,000	505,327	3,526,820	
406	950	P. Chandrashekar Reddy	20-03-13 Soham Modi		949,740		949,740	
407	950	G V Ramani	21-05-18 Sanjeet Singh		2,936,000	283,700	3,470,380	
408	1220	Korrapati Venkata Sita Rama Rao	28-06-18 Rani		3,745,000	455,254	4,200,254	
409	1220	G Surya Srinivas	21-05-18 Sanjeet Singh		3,705,000	257,145	2,960,190	
***					Block Totals.....	113,721,930	12,461,049	114,258,761
Block No :- G Total Flats :- 45								
1	1220	Bassar N Mulani	20-03-13 Soham Modi		1,219,665		1,219,665	
2	1220	Mr. Ravi Kumar & Mrs. Sai Srujana	31-10-17 Kranthi		3,492,000	644,212	4,136,212	
3	950	Chandra Rekha Vijjapu	06-05-17 Sanjeet Singh K /		2,740,000	477,400	3,217,400	
4	950	Galeti Ramana	30-10-17 Rani		2,759,500	503,970	3,263,470	
5	950	Jeenay Jitendra Kamdar	20-03-13 Soham Modi		949,740		949,740	
6	950	Alavala Seshaiiah	05-10-16 G Nitin		2,616,550	360,094	2,976,644	
7	950	B L Ravi Chander	30-10-17 Rani		2,790,000	541,560	3,331,560	
8	1220	Manohar Chebolu	17-03-17 Sanjeet Singh K /		3,506,000	329,301	3,835,301	
9	1220	K.V. Chalapati Rao	20-03-13 Soham Modi		1,219,665	100,260	1,319,925	
101	1220	C V S S M Rajeshwari	19-01-18 Kranthi.		3,814,000	49,254	3,863,254	
102	1220	Ankala Mallikarjun	30-01-19 Rani		4,363,000	5,080	4,367,990	
103	950	A Ravi Prasad Chari	05-01-18 Kranthi		3,022,000	195,015	3,217,015	
104	950	Jayesh Mulani	20-03-13 Soham Modi		949,740		949,740	

Vista Homes

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Sale Information Report

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Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts	
105	950	Jangala Madhubabu	01-03-18 Kranthi		3,022,000	197,092	3,219,092	
106	950	A Jai Prasad Chary	10-01-18 Kranthi.		3,022,000	195,515	3,217,515	
107	950	T V Suresh	31-12-17 Kranthi.		3,022,000	200,042	3,222,042	
108	1220	Jeenay Jitendra	20-03-13 Soham Mdi		1,219,665		1,219,665	
109	1220	Nanubala Neelakanta Rao	24-02-17 Rani		3,423,000	439,848	3,862,848	
201	1220	Sheshikanth Govardhanagiri	31-01-17 Sanjeet Singh		3,400,000	955,000	4,355,000	
202	1220	Chaitanya Venkatapuram	16-10-16 R Rani		3,331,500	425,667	3,757,399	
203	950	P. Chandrashekar Reddy	20-03-13 Soham Modi		949,740	160,002	1,109,742	
204	950	Prasaun Ghosh	04-09-17 K Sanjeet Singh		2,759,000	520,507	3,279,507	
205	950	Pandya Sagar	29-03-17 Sanjeet Singh K		2,720,000	232,949	2,952,949	
206	950	A Mohana Krishnan	29-03-17 Sanjeet Singh K		2,730,000	459,593	3,189,593	
207	950	Suman R Mulani	20-03-13 Soham Modi		949,740		949,740	
208	1220	M V Krishnaiah	03-10-16 Kranthi		2,801,000	2,819,542	5,620,542	
209	1220	Natesan.P & Krishnaveni.N	13-10-16 R Rani		3,331,500	214,937	3,553,177	
301	1220	Santosh Chaluvadi Kumar	04-01-17 Rani and Sunitha		3,362,000	362,940	3,724,940	
302	1220	Chaitanya Venkatapuram	28-10-16 R Rani		3,331,500	425,664	3,757,399	
303	950	N Kiran Kumar Reddy	20-03-13 Soham Modi		949,740		949,740	
304	950	Chandra P Mulani	20-03-13 Soham Modi		949,740		949,740	
305	950	Jeenay Jitendra Kamdar	20-03-13 Soham Modi		949,740		949,740	
306	950	P. Chandrashekar Reddy	20-03-13 Soham Modi		949,740	160,002	1,109,742	
307	950	Anand S Suramal	02-02-17 Kranthi		2,630,000	385,913	3,015,913	
308	1220	M Siva Kumar	04-01-17 Rani		3,400,000	451,583	3,851,583	
309	1220	Raghuveer Tupuri / Tupuri	21-01-17 Rani		3,400,000	440,412	3,840,412	
401	1220	Ratan Mulani	20-03-13 Soham Modi		1,219,665		1,158,992	
402	1220	Bhavik Rameshbhai Shah	13-05-17 R Rani		2,950,000	574,296	3,524,296	
403	950	Abhay Kumar Singh	08-01-18 Kranthi		3,000,000	204,128	3,204,128	
404	950	Santosh Myanam	02-11-17 Sanjeet Singh		2,759,500	378,900	3,138,400	
405	950	Jeenay Jitendra Kamdar	20-03-13 Soham Modi		949,740		949,740	
406	950	Chandra Sekhar Dasari	22-01-18 Rani.		3,000,000	187,500	3,187,500	
407	950	Mr. Pushpendra Singh Rajawat	07-11-17 Sanjeet Singh		2,759,500	529,727	3,289,227	
408	1220	Srinivasa Raghavan Palyam	01-02-17 Kranthi		3,400,000	545,118	3,297,480	
409	1220	P. Chandrashekar Reddy	20-03-13 Soham Modi		1,219,665		1,219,665	
***					Block Totals.....	111,303,535	14,673,023	124,693,864
Block No :- H Total Flats :- 45								
1	1220	Arava Koti Reddy	31-12-13 Naveena		2,873,780	303,896	3,177,676	
2	1220	Valentina Mary	31-08-15 -		3,118,000	280,544	3,398,544	
3	950	Mogulla Ramaiah & Mrs M	04-01-16 B Kishore Kumar		2,570,000	6,300	2,576,300	
4	950	Ratan Mulani	20-03-13 Soham Modi		949,740		949,740	
5	950	Swapna Koyya W/o Bhanu Satish	15-07-16 G.Nitin/Mustaq		2,616,500	197,140	2,813,640	
6	950	Prasad Gorti S	02-05-16 G Nitin Kumar		2,569,500	193,684	2,763,184	
7	950	Kosuri Sudharshan	04-01-16 B Kishore Kumar		2,570,000	6,300	2,576,300	
8	1220	Pankaj Sanghvi	29-01-13 Soham Modi		1,219,665		1,219,665	
9	1220	T Lakshmi	23-10-14 Naveena		3,057,000	269,836	3,326,836	
101	1220	Sujani Nekkanti and Satya Tejaswi	17-12-14 Gopi		3,436,000	413,000	3,849,000	
102	1220	P Jayanth	25-11-15 Naveena / Swetha		3,240,000	0	3,240,000	
103	950	Malla Reddy	20-03-13 Soham Modi		949,740	176	949,916	
104	950	Mr.G.Arvind Kumar	09-06-14 Naveena / Karunakar		2,331,550	255,200	2,586,750	

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Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts	
105	950	Dundi Srungaram	07-03-16	Naveena.	2,569,000	284,000	2,853,000	
106	950	Mora Uma Maheshwari	10-12-15	Naveena	2,592,800	177,840	2,770,640	
107	950	Ratan Mulani	20-03-13	Soham Modi	949,740		949,740	
108	1220	B S P K Murali	14-12-15	G Nitin Kumar	3,301,000	-19,750	3,281,250	
109	1220	Ravi Inguva	03-02-14	Naveena	2,934,780	258,565	3,193,345	
201	1220	Vishwanatha Lakshminara Sai	06-01-14	Naveena / Nagarjuna	2,934,780	322,811	3,257,591	
202	1220	Pankaj Sanghvi	29-01-13	Soham Modi	1,219,665		1,219,665	
203	950	Mr. Vinod Kumar Ray	15-11-15	Mahesh Prasad	2,600,000	13,050	2,613,050	
204	950	Sanjeeb Dey	07-04-14	Naveena	2,331,550	234,271	2,565,821	
205	950	Alwin M Varghese	06-06-16	R Rani	2,600,000	196,394	2,796,394	
206	950	B. Anand Kumar	20-03-13	Soham Modi	949,740		949,179	
207	950	Roy Naveen Rajesh	13-04-15	Nagireddy	1,655,000	127,413	1,782,413	
208	1220	Pranitha Kanuganti	29-04-15	Nagi Reddy	3,301,000	145,858	3,446,858	
209	1220	N Kiran Kumar Reddy	20-03-13	Soham Modi	1,219,665		1,219,665	
301	1220	Chandra P Mulani	20-03-13	Soham Modi	1,219,665	10,801	1,230,466	
302	1220	Mr. Balu Iyer Kannan	11-07-14	Naveena	2,995,780	316,208	3,311,988	
303	950	Dudilla Krishna Mohan Rao & Mrs	30-03-16	Dussa Srivani Agent /	2,712,000	-38,128	2,242,840	
304	950	Nidhita Nilesh Gedam	10-06-16	G Nitin	2,600,000	195,955	2,795,955	
305	950	Pankaj Sanghvi	29-01-13	Soham Modi	949,740		949,740	
306	950	R Ratna Prabha	30-12-15	Mahesh Prasad	2,600,000	300	2,600,300	
307	950	Vempati Spandana	14-05-16	Dussa Sri Vani (Agent)	2,569,500	208,073	2,777,573	
308	1220	Madabhushi Srivatsa	20-08-15	Naveena	3,118,000	237,745	3,355,745	
309	1220	P. Chandrashekar Reddy	20-03-13	Soham Modi	1,219,665		1,219,665	
401	1220	Amit Sontakke	27-12-15	Naveena / Swetha	3,270,000	300	3,270,300	
402	1220	Kumar Wins	13-09-15	Nitin / Rani	3,362,000	60,915	3,422,915	
403	950	Gurunath Krishna Hegde	09-06-16	R Rani	2,600,000	195,895	2,795,895	
404	950	Madhu B Mulani	20-03-13	Soham Modi	949,740		949,740	
405	950	Malla Reddy	20-03-13	Soham Modi	2,650,000	200,000	2,850,000	
406	950	Rohit Chauhan	07-08-17	Kranthi.	2,854,000	147,156	3,001,156	
407	950	Bharani Kumar Vedala	15-06-16	G.Nitin	2,569,500	196,500	2,766,000	
408	1220	Jeenay Jintendra Kamdar	20-03-13	Soham Modi	1,219,665	11,830	1,231,495	
409	1220	Ananth Bathineni	30-09-15	Naveena	3,118,000	344,000	3,462,000	
***					Block Totals.....	105,237,450	5,754,078	110,559,931
Block No :- I Total Flats :- 45								
1	1220	Mrs.N.Rajyalakshmi	24-12-12	Gopi	2,874,000	151,495	3,025,495	
2	1220	Mr.S.Srinivas Raju	29-03-13	Gopi	2,934,780	307,957	3,242,737	
3	950	Mr.V.VenkatRao & Mrs.Sunitha	01-12-12	Gopi	2,094,000	158,399	2,252,399	
4	950	Suman R Mulani	20-03-13	Soham Modi	949,740	29,349	979,089	
5	950	S. Srinivas	20-03-13	Soham Modi	949,740		949,740	
6	950	Pankaj Sanghvi	29-01-13	Soham Modi	949,740		949,740	
7	950	Y Prathima / Anirudh	30-09-14	Naveena	1,909,000	156,136	2,065,136	
8	1220	Mrs.Vijay Laxmi . K.Vasunaaidu	24-01-13	Gopi	2,934,780	308,660	3,243,440	
9	1220	V.Venkataramana	28-02-13	Gopi	2,782,280	303,941	3,086,221	
101	1220	Mr. Chinta Venkata Rama Murthy	19-01-15	Naveena	3,026,000	322,000	3,348,000	
102	1220	S. Arun Kumar	23-12-12	Gopi	2,752,000	289,000	3,041,000	
103	950	N V S Prasad	22-01-15	Nagi Reddy	2,450,000	196,377	2,646,377	
104	950	Mrs. Lakshmi	16-02-13	Gopi	2,236,550	243,566	2,480,116	

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Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts
105	950	Sunkari Jayasree	30-05-15	Naveena	2,474,000	222,955	2,696,955
106	950	P. Chandrashekar Reddy)	20-03-13	Soham Modi	949,740	309,002	1,258,742
107	950	Pradeep N Mulani	20-03-13	Soham Modi	949,740		806,415
108	1220	S A Raju	28-02-15	Nagi Reddy	3,087,000	206,250	3,293,250
109	1220	Mr.Sheetal Singh & Jagat Singh	29-12-12	Nagireddy	2,752,000	304,269	3,056,269
201	1220	Mr.Kahnapalli Chandrashekhar	07-01-13	Jagdishwar	2,812,780	302,276	3,115,056
202	1220	B.Ravinder REdDY	30-12-12	Nagireddy	2,874,000	353,347	3,227,347
203	950	V.S.Naresh	23-01-13	Gopi	2,189,000	431,000	2,620,000
204	950	Nagendra Reddy	31-12-12	Nagireddy	2,284,000	767,341	3,052,041
205	950	Pankaj Sanghvi	29-01-13	soham Modi	949,740		949,740
206	950	V Rajeswari	20-01-14	NAVEENA	2,284,000	193,000	2,477,000
207	950	K.Sharath Chandra	30-12-12	Jagdishwar	2,189,000	242,143	2,431,143
208	1220	Mr.K.Sravan Kumar	30-12-12	Jagdishwar REDDY	2,752,000	303,157	3,055,357
209	1220	Jharna Sil	27-01-14	Karunakar	2,751,780	294,338	3,046,118
301	1220	B.G.V.Ramarao	28-01-13	Jagdishwar	2,934,780	346,375	3,281,155
302	1220	Peddi Malleshwari	30-12-12	Jagdishwar	2,874,000	313,197	3,187,197
303	950	Kumara Pushyamitra Jinka	24-02-13	Gopi	2,331,550	243,838	2,600,804
304	950	Rambabu	24-02-13	Rani	2,141,550	230,148	2,374,775
305	950	Bassar N Mulani	20-03-13	Soham Modi	949,741		949,741
306	950	B.Sambasivarao	28-01-13	Jagdishwar	2,331,550	277,653	2,609,203
307	950	Mr M Bhanu Murthy	27-05-14	Naveena	2,236,550	235,900	2,472,450
308	1220	Joydeep Chakraborty	28-02-13	Gopi	2,934,780	307,957	3,242,737
309	1220	Arumalla Srinivas Reddy	10-04-14	karunakar	2,812,780	180,472	2,993,252
401	1220	A. Malla Reddy	20-03-13	Soham Modi	1,219,665	257,224	1,476,889
402	1220	Pankaj Sanghvi	29-01-13	Soham Modi	1,219,665		1,219,665
403	950	N Kiran Kumar Reddy	20-03-13	Soham Modi	949,740		949,740
404	950	Mr. Peddinti Vijay Saradhi & Indira	31-08-14	Karunakar Reddy	2,522,000	225,046	2,747,046
405	950	Apparao Challagundla	04-07-16	G.Satish	2,616,550	220,842	2,838,367
406	950	G R Karthik Raghavendra	10-08-15	K V Nagi Reddy	2,474,000	164,300	2,638,300
407	950	Suman R Mulani	20-03-13	Soham Modi	949,740	16,384	966,124
408	1220	Pankaj Sanghvi	29-01-13	Soham Modi	1,219,665		1,219,665
409	1220	P. Chandrashekar Reddy	20-03-13	Soham Modi	1,219,665	25,001	1,244,666
***					Block Totals.....		
Grand Totals.....					96,079,361	9,440,295	105,406,696
					874,895,966	84,165,547	901,203,967

APPROVED BY

- 2 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts