

List of documents

Name of firm/company:		VISTA HOMES		Prepared by:		R Lavanya		
Name of project:		VISTA HOMES		Date:		24-Jul-20		
Details of documents.				Details for period:		Apr to June 2020		
Sl. No.	Description	Details / Remarks.	Document available	Scan ID	Scan ID	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		Yes	33144	33146	33147	33148	44520
2	P & L Account - upto last qtr.		Yes	33133	33137	33139	33141	44519
3	Bank statements - last 12 months		Yes	32359	32361	32364	32365	44518
4	IT return FY 18-19		Yes	32352				
5	IT return FY 17-18		Yes	32351				
6	IT return FY 16-17		Yes	32349				
7	Building permit		Yes	7731	7419			
8	Basic title document i.e. JDA or sale deed.		Yes	16603				
9	Title / Link documents - full set		Yes	36500	36502			
10	Draft AOS / Booking form/ AOC/ Sale Deed		Yes	32507	32504		19316	
11	Firm/Company - registration certificate		Yes	17275	17274			
12	Firm/Company - partners/shareholding details - CA/CS certified		Yes	36504				
13	Firm/Company - Deeds / MOA/ AOA		Yes	9609				
14	RERA certificate		NA					
15	CA progress report for current & last qtr.		NA					
17	Engg. progress report for current & last qtr.		NA					
19	Other report for current & last qtr.		NA					
21	GST / VAT / Service tax registration		Yes	30492	32374	32377	32380	
22	PAN card + TAN Letter		Yes	853				
24	Proof of address		Yes	33099				
25	Directors DIN		NA					
26	Bank a/c. details		Yes	33120				
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement	Summit Sales LLP	Yes	33451	33449			
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement	Mehul Mehta	Yes	33457				
29	Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement	Bhavish Mehta	Yes	33461				
30	Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement		NA					
31	Company profile		Yes	33114				
32	Project write-up		Yes	36501				
33	Project Brochure		Yes	32755				
34	Latest PPT		Yes	29166				
35	Latest EC	upto 31-12-19	No					
36	Director / Partner -Net worth certificate		No					
37	Director / Partner -Bio-data		No					
38	Secured loan - loan offer letter, latest loan repayment statement		NA					

Project cost & estimates

Name of firm/company:		VISTA HOMES		Prepared by:		R Lavanya	
Name of project:		VISTA HOMES		Date:		24-Jul-20	
Details of documents.				Details for period:		Apr to June 2020	
						(Amounts in Rs.)	
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 2007-18	Actual cost/ revenue for FY 18-19	Actual cost/ revenue for FY 19-20	Actual cost/ revenue for current qtr - Apr to Jun-20	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	-	4,07,86,850	-	-	-	4,07,86,850
B	Permit fees & charges	-	-	-	-	-	-
C	Construction/ development expenses	72,22,32,095	34,90,44,721	8,90,55,831	10,50,55,157	1,31,16,223	55,62,71,931
D	Admin & sales expenses	4,07,88,500	4,92,80,275	99,91,480	78,85,273	11,47,422	6,83,04,450
E	Finance Expenses	-	-	-	-	-	-
F	Total project cost (sum of A TO E)	76,30,20,595	39,83,24,996	9,90,47,311	11,29,40,429	1,42,63,645	62,45,76,381
G	Revenue from sales	94,60,30,648	-	-	80,97,76,266	2,01,11,915	82,98,88,181
H	Investment from promoters	NA	-	-	-	-	-
I	Secured and unsecured loans	NA				-	-
J	Gross profit (G-A-B-C)	22,37,98,553					-
K	Net Profit (G-F)	18,30,10,053					-
L	Gross profit in percentage (J/G*100)	24					-
M	Net profit in percentage (K/G*100)	19					
Revenue from sales - details (Developers share)		No. of units	Total area in sft	Rate in Rs./ sft.	Total revenue is Rs.		Remarks
A	Sold units	356	3,86,400	2,162	83,53,96,800		
B	Unsold Units	21	21,485	2,162	4,64,50,570		
	Total	377	4,07,885	4,324	88,18,47,370		
Construction/ development expenses		No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.		Remarks
A	Construction cost	377	4,07,885	1,500	61,18,27,500		
B	Land development exp.		-	800	-		
C	Amenities cost		-	2,500	-		
	Total	377	4,07,885	4,800	61,18,27,500		
Notes:							
1 Construction/ Development cost = WIP - permit cost							
2 Admin & sales expenses = Indirect exp - finance exp.							

Unit Details

Name of firm/company:			VISTA HOMES			Prepared by:		R Lavanya	
Name of project:			VISTA HOMES			Date:		24-Jul-20	
Units Details									

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
52	B	205	654	950	950	57.71	Yes	Builder
53	B	206	654	950	950	57.71	Yes	Owner
54	B	207	654	950	950	57.71	Yes	Builder
55	B	208	852	1,220	1220	74.12	Yes	Builder
56	B	209	852	1,220	1220	74.12	Yes	Builder
57	B	301	852	1,220	1220	74.12	Yes	Owner
58	B	302	852	1,220	1220	74.12	Yes	Builder
59	B	303	654	950	950	57.71	Yes	Builder
60	B	304	654	950	950	57.71	Yes	Owner
61	B	305	654	950	950	57.71	Yes	Owner
62	B	306	654	950	950	57.71	Yes	Builder
63	B	307	654	950	950	57.71	Yes	Builder
64	B	308	852	1,220	1220	74.12	Yes	Builder
65	B	309	852	1,220	1220	74.12	Yes	Owner
66	B	401	852	1,220	1220	74.12	Yes	Builder
67	B	402	852	1,220	1220	74.12	Yes	Builder
68	B	403	654	950	950	57.71	Yes	Builder
69	B	404	654	950	950	57.71	Yes	Owner
70	B	405	654	950	950	57.71	Yes	Builder
71	B	406	654	950	950	57.71	Yes	Builder
72	B	407	654	950	950	57.71	Yes	Builder
73	B	408	852	1,220	1220	74.12	Yes	Owner
74	B	409	852	1,220	1220	74.12	Yes	Builder
75	C	1	852	1,220	1220	74.12	Yes	Builder
76	C	2	852	1,220	1220	74.12	Yes	Builder
77	C	3	654	950	950	57.71	Yes	Owner
78	C	4	654	950	950	57.71	Yes	Builder
79	C	5	654	950	950	57.71	Yes	Builder
80	C	6	852	1,220	1220	74.12	Yes	Builder
81	C	7	852	1,220	1220	74.12	Yes	Owner
82	C	101	852	1,220	1220	74.12	Yes	Builder
83	C	102	852	1,220	1220	74.12	Yes	Builder
84	C	103	654	950	950	57.71	Yes	Builder
85	C	104	654	950	950	57.71	Yes	Owner
86	C	105	654	950	950	57.71	Yes	Builder
87	C	106	852	1,220	1220	74.12	Yes	Builder
88	C	107	852	1,220	1220	74.12	Yes	Builder
89	C	108		505	505		No	Builder
90	C	201	852	1,220	1220	74.12	Yes	Builder
91	C	202	852	1,220	1220	74.12	Yes	Builder
92	C	203	654	950	950	57.71	Yes	Builder
93	C	204	654	950	950	57.71	Yes	Builder
94	C	205	654	950	950	57.71	Yes	Builder
95	C	206	852	1,220	1220	74.12	Yes	Owner
96	C	207	852	1,220	1220	74.12	Yes	Builder
97	C	208		505	505		No	Builder
98	C	301	852	1,220	1220	74.12	Yes	Owner
99	C	302	852	1,220	1220	74.12	Yes	Owner
100	C	303	654	950	950	57.71	Yes	Builder
101	C	304	654	950	950	57.71	Yes	Builder
102	C	305	654	950	950	57.71	Yes	Builder
103	C	306	852	1,220	1220	74.12	Yes	Builder
104	C	307	852	1,220	1220	74.12	Yes	Builder
105	C	308		505	505		No	Builder
106	C	401	852	1,220	1220	74.12	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
107	C	402	852	1,220	1220	74.12	Yes	Builder
108	C	403	654	950	950	57.71	Yes	Builder
109	C	404	654	950	950	57.71	Yes	Owner
110	C	405	654	950	950	57.71	Yes	Builder
111	C	406	852	1,220	1220	74.12	Yes	Builder
112	C	407	852	1,220	1220	74.12	Yes	Builder
113	C	408		505	505		No	Builder
114	D	1	852	1,220	1220	74.12	Yes	Builder
115	D	2	852	1,220	1220	74.12	Yes	Builder
116	D	3	654	950	950	57.71	Yes	Builder
117	D	4	852	1,220	1220	74.12	Yes	Owner
118	D	5	852	1,220	1220	74.12	Yes	Builder
119	D	101	852	1,220	1220	74.12	Yes	Builder
120	D	102	852	1,220	1220	74.12	Yes	Builder
121	D	103	654	950	950	57.71	Yes	Owner
122	D	104	852	1,220	1220	74.12	Yes	Builder
123	D	105	852	1,220	1220	74.12	Yes	Builder
124	D	201	852	1,220	1220	74.12	Yes	Builder
125	D	202	852	1,220	1220	74.12	Yes	Owner
126	D	203	654	950	950	57.71	Yes	Builder
127	D	204	852	1,220	1220	74.12	Yes	Builder
128	D	205	852	1,220	1220	74.12	Yes	Builder
129	D	301	852	1,220	1220	74.12	Yes	Owner
130	D	302	852	1,220	1220	74.12	Yes	Builder
131	D	303	654	950	950	57.71	Yes	Builder
132	D	304	852	1,220	1220	74.12	Yes	Builder
133	D	305	852	1,220	1220	74.12	Yes	Owner
134	D	401	852	1,220	1220	74.12	Yes	Builder
135	D	402	852	1,220	1220	74.12	Yes	Builder
136	D	403	654	950	950	57.71	Yes	Builder
137	D	404	852	1,220	1220	74.12	Yes	Owner
138	D	405	852	1,220	1220	74.12	Yes	Builder
139	E	1	852	1,220	1220	74.12	Yes	Builder
140	E	2	852	1,220	1220	74.12	Yes	Owner
141	E	3	654	950	950	57.71	Yes	Owner
142	E	4	654	950	950	57.71	Yes	Builder
143	E	5	654	950	950	57.71	Yes	Builder
144	E	6	654	950	950	57.71	Yes	Builder
145	E	7	654	950	950	57.71	Yes	Owner
146	E	8	852	1,220	1220	74.12	Yes	Builder
147	E	9	852	1,220	1220	74.12	Yes	Builder
148	E	11		1,070	1070		No	Builder
149	E	12		635	635		Yes	Builder
150	E	101	852	1,220	1220	74.12	Mortgaged	Builder
151	E	102	852	1,220	1220	74.12	Yes	Owner
152	E	103	654	950	950	57.71	No	Builder
153	E	104	654	950	950	57.71	Yes	Builder
154	E	105	654	950	950	57.71	Mortgaged	Builder
155	E	106	654	950	950	57.71	Yes	Owner
156	E	107	654	950	950	57.71	No	Builder
157	E	108	852	1,220	1220	74.12	Mortgaged	Builder
158	E	109	852	1,220	1220	74.12	Yes	Builder
159	E	110		1,070	1070		Mortgaged	Builder
160	E	111		1,070	1070		Mortgaged	Builder
161	E	112		1,555	1555		No	Builder

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162	E	201	852	1,220	1220	74.12	Yes	Builder
163	E	202	852	1,220	1220	74.12	Yes	Builder
164	E	203	654	950	950	57.71	Yes	Builder
165	E	204	654	950	950	57.71	Yes	Owner
166	E	205	654	950	950	57.71	Yes	Builder
167	E	206	654	950	950	57.71	Yes	Builder
168	E	207	654	950	950	57.71	Yes	Builder
169	E	208	852	1,220	1220	74.12	Yes	Owner
170	E	209	852	1,220	1220	74.12	Yes	Builder
171	E	210		1,070	1070		Yes	Builder
172	E	211		1,070	1070		No	Builder
173	E	212		1,555	1555		Yes	Builder
174	E	301	852	1,220	1220	74.12	Yes	Builder
175	E	302	852	1,220	1220	74.12	Yes	Owner
176	E	303	654	950	950	57.71	Yes	Builder
177	E	304	654	950	950	57.71	Yes	Builder
178	E	305	654	950	950	57.71	Yes	Builder
179	E	306	654	950	950	57.71	Yes	Owner
180	E	307	654	950	950	57.71	Yes	Builder
181	E	308	852	1,220	1220	74.12	Yes	Builder
182	E	309	852	1,220	1220	74.12	Yes	Builder
183	E	310		1,070	1070		No	Builder
184	E	311		1,070	1070		No	Builder
185	E	312		1,555	1555		No	Builder
186	E	401	852	1,220	1220	74.12	Yes	Builder
187	E	402	852	1,220	1220	74.12	Yes	Builder
188	E	403	654	950	950	57.71	Yes	Builder
189	E	404	654	950	950	57.71	Yes	Owner
190	E	405	654	950	950	57.71	Yes	Builder
191	E	406	654	950	950	57.71	Yes	Builder
192	E	407	654	950	950	57.71	Yes	Builder
193	E	408	852	1,220	1220	74.12	Yes	Owner
194	E	409	852	1,220	1220	74.12	Yes	Builder
195	E	410		1,070	1070		No	Builder
196	E	411		1,070	1070		No	Builder
197	E	412		1,555	1555		No	Builder
198	F	1	852	1,220	1220	74.12	Yes	Builder
199	F	2	852	1,220	1220	74.12	Yes	Owner
200	F	3	654	950	950	57.71	Yes	Builder
201	F	4	654	950	950	57.71	Yes	Builder
202	F	5	654	950	950	57.71	Yes	Builder
203	F	6	654	950	950	57.71	Yes	Owner
204	F	7	654	950	950	57.71	Yes	Builder
205	F	8	852	1,220	1220	74.12	Yes	Builder
206	F	9	852	1,220	1220	74.12	Yes	Builder
207	F	101	852	1,220	1220	74.12	Yes	Owner
208	F	102	852	1,220	1220	74.12	Yes	Builder
209	F	103	654	950	950	57.71	No	Builder
210	F	104	654	950	950	57.71	Yes	Builder
211	F	105	654	950	950	57.71	Yes	Owner
212	F	106	654	950	950	57.71	Yes	Builder
213	F	107	654	950	950	57.71	Yes	Builder
214	F	108	852	1,220	1220	74.12	Yes	Builder
215	F	109	852	1,220	1220	74.12	Yes	Owner
216	F	201	852	1,220	1220	74.12	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
217	F	202	852	1,220	1220	74.12	Yes	Builder
218	F	203	654	950	950	57.71	Yes	Builder
219	F	204	654	950	950	57.71	Yes	Owner
220	F	205	654	950	950	57.71	Yes	Builder
221	F	206	654	950	950	57.71	Yes	Builder
222	F	207	654	950	950	57.71	Yes	Builder
223	F	208	852	1,220	1220	74.12	Yes	Owner
224	F	209	852	1,220	1220	74.12	Yes	Builder
225	F	301	852	1,220	1220	74.12	Yes	Builder
226	F	302	852	1,220	1220	74.12	Yes	Builder
227	F	303	654	950	950	57.71	Yes	Owner
228	F	304	654	950	950	57.71	Yes	Builder
229	F	305	654	950	950	57.71	Yes	Builder
230	F	306	654	950	950	57.71	Yes	Builder
231	F	307	654	950	950	57.71	Yes	Owner
232	F	308	852	1,220	1220	74.12	Yes	Builder
233	F	309	852	1,220	1220	74.12	Yes	Builder
234	F	401	852	1,220	1220	74.12	Yes	Owner
235	F	402	852	1,220	1220	74.12	Yes	Owner
236	F	403	654	950	950	57.71	Yes	Builder
237	F	404	654	950	950	57.71	Yes	Builder
238	F	405	654	950	950	57.71	Yes	Builder
239	F	406	654	950	950	57.71	Yes	Owner
240	F	407	654	950	950	57.71	Yes	Builder
241	F	408	852	1,220	1220	74.12	Yes	Builder
242	F	409	852	1,220	1220	74.12	Yes	Builder
243	G	1	852	1,220	1220	74.12	Yes	Owner
244	G	2	852	1,220	1220	74.12	Yes	Builder
245	G	3	654	950	950	57.71	Yes	Builder
246	G	4	654	950	950	57.71	Yes	Builder
247	G	5	654	950	950	57.71	Yes	Owner
248	G	6	654	950	950	57.71	Yes	Builder
249	G	7	654	950	950	57.71	Yes	Builder
250	G	8	852	1,220	1220	74.12	Yes	Builder
251	G	9	852	1,220	1220	74.12	Yes	Owner
252	G	101	852	1,220	1220	74.12	Yes	Builder
253	G	102	852	1,220	1220	74.12	Yes	Builder
254	G	103	654	950	950	57.71	Yes	Builder
255	G	104	654	950	950	57.71	Yes	Owner
256	G	105	654	950	950	57.71	Yes	Builder
257	G	106	654	950	950	57.71	Yes	Builder
258	G	107	654	950	950	57.71	Yes	Builder
259	G	108	852	1,220	1220	74.12	Yes	Owner
260	G	109	852	1,220	1220	74.12	Yes	Builder
261	G	201	852	1,220	1220	74.12	Yes	Builder
262	G	202	852	1,220	1220	74.12	Yes	Builder
263	G	203	654	950	950	57.71	Yes	Owner
264	G	204	654	950	950	57.71	Yes	Builder
265	G	205	654	950	950	57.71	Yes	Builder
266	G	206	654	950	950	57.71	Yes	Builder
267	G	207	654	950	950	57.71	Yes	Owner
268	G	208	852	1,220	1220	74.12	Yes	Builder
269	G	209	852	1,220	1220	74.12	Yes	Builder
270	G	301	852	1,220	1220	74.12	Yes	Builder
271	G	302	852	1,220	1220	74.12	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
272	G	303	654	950	950	57.71	Yes	Owner
273	G	304	654	950	950	57.71	Yes	Owner
274	G	305	654	950	950	57.71	Yes	Owner
275	G	306	654	950	950	57.71	Yes	Owner
276	G	307	654	950	950	57.71	Yes	Builder
277	G	308	852	1,220	1220	74.12	Yes	Builder
278	G	309	852	1,220	1220	74.12	Yes	Builder
279	G	401	852	1,220	1220	74.12	Yes	Owner
280	G	402	852	1,220	1220	74.12	Yes	Builder
281	G	403	654	950	950	57.71	Yes	Builder
282	G	404	654	950	950	57.71	Yes	Builder
283	G	405	654	950	950	57.71	Yes	Owner
284	G	406	654	950	950	57.71	Yes	Builder
285	G	407	654	950	950	57.71	Yes	Builder
286	G	408	852	1,220	1220	74.12	Yes	Builder
287	G	409	852	1,220	1220	74.12	Yes	Owner
288	H	1	852	1,220	1220	74.12	Yes	Builder
289	H	2	852	1,220	1220	74.12	Yes	Builder
290	H	3	654	950	950	57.71	Yes	Builder
291	H	4	654	950	950	57.71	Yes	Owner
292	H	5	654	950	950	57.71	Yes	Builder
293	H	6	654	950	950	57.71	Yes	Builder
294	H	7	654	950	950	57.71	Yes	Builder
295	H	8	852	1,220	1220	74.12	Yes	Owner
296	H	9	852	1,220	1220	74.12	Yes	Builder
297	H	101	852	1,220	1220	74.12	Yes	Builder
298	H	102	852	1,220	1220	74.12	Yes	Builder
299	H	103	654	950	950	57.71	Yes	Owner
300	H	104	654	950	950	57.71	Yes	Builder
301	H	105	654	950	950	57.71	Yes	Builder
302	H	106	654	950	950	57.71	Yes	Builder
303	H	107	654	950	950	57.71	Yes	Owner
304	H	108	852	1,220	1220	74.12	Yes	Builder
305	H	109	852	1,220	1220	74.12	Yes	Builder
306	H	201	852	1,220	1220	74.12	Yes	Builder
307	H	202	852	1,220	1220	74.12	Yes	Owner
308	H	203	654	950	950	57.71	Yes	Builder
309	H	204	654	950	950	57.71	Yes	Builder
310	H	205	654	950	950	57.71	Yes	Builder
311	H	206	654	950	950	57.71	Yes	Owner
312	H	207	654	950	950	57.71	Yes	Builder
313	H	208	852	1,220	1220	74.12	Yes	Builder
314	H	209	852	1,220	1220	74.12	Yes	Owner
315	H	301	852	1,220	1220	74.12	Yes	Owner
316	H	302	852	1,220	1220	74.12	Yes	Builder
317	H	303	654	950	950	57.71	Yes	Builder
318	H	304	654	950	950	57.71	Yes	Builder
319	H	305	654	950	950	57.71	Yes	Owner
320	H	306	654	950	950	57.71	Yes	Builder
321	H	307	654	950	950	57.71	Yes	Builder
322	H	308	852	1,220	1220	74.12	Yes	Builder
323	H	309	852	1,220	1220	74.12	Yes	Owner
324	H	401	852	1,220	1220	74.12	Yes	Builder
325	H	402	852	1,220	1220	74.12	Yes	Builder
326	H	403	654	950	950	57.71	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
327	H	404	654	950	950	57.71	Yes	Owner
328	H	405	654	950	950	57.71	Yes	Builder
329	H	406	654	950	950	57.71	Yes	Builder
330	H	407	654	950	950	57.71	Yes	Builder
331	H	408	852	1,220	1220	74.12	Yes	Owner
332	H	409	852	1,220	1220	74.12	Yes	Builder
333	I	1	852	1,220	1220	74.12	Yes	Builder
334	I	2	852	1,220	1220	74.12	Yes	Builder
335	I	3	654	950	950	57.71	Yes	Builder
336	I	4	654	950	950	57.71	Yes	Owner
337	I	5	654	950	950	57.71	Yes	Owner
338	I	6	654	950	950	57.71	Yes	Owner
339	I	7	654	950	950	57.71	Yes	Builder
340	I	8	852	1,220	1220	74.12	Yes	Builder
341	I	9	852	1,220	1220	74.12	Yes	Builder
342	I	101	852	1,220	1220	74.12	Yes	Builder
343	I	102	852	1,220	1220	74.12	Yes	Builder
344	I	103	654	950	950	57.71	Yes	Builder
345	I	104	654	950	950	57.71	Yes	Builder
346	I	105	654	950	950	57.71	Yes	Builder
347	I	106	654	950	950	57.71	Yes	Owner
348	I	107	654	950	950	57.71	Yes	Owner
349	I	108	852	1,220	1220	74.12	Yes	Builder
350	I	109	852	1,220	1220	74.12	Yes	Builder
351	I	201	852	1,220	1220	74.12	Yes	Builder
352	I	202	852	1,220	1220	74.12	Yes	Builder
353	I	203	654	950	950	57.71	Yes	Builder
354	I	204	654	950	950	57.71	Yes	Builder
355	I	205	654	950	950	57.71	Yes	Owner
356	I	206	654	950	950	57.71	Yes	Builder
357	I	207	654	950	950	57.71	Yes	Builder
358	I	208	852	1,220	1220	74.12	Yes	Builder
359	I	209	852	1,220	1220	74.12	Yes	Builder
360	I	301	852	1,220	1220	74.12	Yes	Builder
361	I	302	852	1,220	1220	74.12	Yes	Builder
362	I	303	654	950	950	57.71	Yes	Builder
363	I	304	654	950	950	57.71	Yes	Builder
364	I	305	654	950	950	57.71	Yes	Owner
365	I	306	654	950	950	57.71	Yes	Builder
366	I	307	654	950	950	57.71	Yes	Builder
367	I	308	852	1,220	1220	74.12	Yes	Builder
368	I	309	852	1,220	1220	74.12	Yes	Builder
369	I	401	852	1,220	1220	74.12	Yes	Owner
370	I	402	852	1,220	1220	74.12	Yes	Owner
371	I	403	654	950	950	57.71	Yes	Owner
372	I	404	654	950	950	57.71	Yes	Builder
373	I	405	654	950	950	57.71	Yes	Builder
374	I	406	654	950	950	57.71	Yes	Builder
375	I	407	654	950	950	57.71	Yes	Owner
376	I	408	852	1,220	1220	74.12	Yes	Owner
377	I	409	852	1,220	1220	74.12	Yes	Owner
Total			2,70,228	4,07,885	4,07,885	23,639		

Vista Homes_financial status statement 21-05-2020 Verson4.xls - Project details

Name of firm/company:		VISTA HOMES		Prepared by: R Lavanya	
Name of project:		VISTA HOMES		Date: 24-Jul-20	
Project details.					
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	22,763.00	Sq Mts	5.62	Acres
2	Net land area of project	22,723.39	Sq Mts	27,177	Sq. Yds
3	Type of development	Flats		-	-
4	Total no. of units	377	Nos.	-	-
5	Type of agreement	NA		-	-
6	Building permit no.	17811/HO/EZ/CIR-1/2012		-	-
7	Building permit issued by:	GHMC		-	-
8	RERA no.	NA		-	-
9	Units falling to share of owners	-	Nos.	-	-
10	Units falling to share of developer	377	Nos.	-	-
11	Total proposed construction	36,527.60	Sq Mtrs	3,93,183	sft
12	Total sellable area	4,07,884.58	Sq Mtrs	4390469.6	sft
13	In case of apartments total parking area	13,211.58	Sq Mtrs	142209.4476	sft
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds
Project - Current status			Qty / Remarks		
1	Number of units completed			273	
2	Number of units under construction			104	
3	Number of units not started			0	
4	Number of units sold			353	
5	Number of units unsold (include mortgaged)			24	
6	Electric power supply provided	Yes			
7	Water supply provided	Yes			
8	OC received	Yes			
9	OC date	No			
10	Project fully completed in all respects	No			

Vista Homes_financial status statement 21-05-2020 Verson4.xls

RERA sold units details

Name of firm/company:			VISTA HOMES			Prepared by:			R Lavanya						
Name of project:			VISTA HOMES			Date:			24-Jul-20						
Details required as per RERA rules.						Statement for period upto			Apr to June 2020						
		Super-built-uprea in sft					Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)				
Sl no	Unit no.		Sale rate in Rs/sft	Buyer name	Booking date							Total Receipts		Balance receivable	
1	A-001	1220		Mr.Vikram Kakkerla	12-Aug-13		30,57,000	-	-	30,57,000	-	30,57,000	-	-	
2	A-002	1220		Koppula Ravi Prakash	30-Jun-13		28,73,780	-	-	28,73,780	-	28,73,780	-	-	
3	A-003	950		Jayesh Mulani	20-Mar-13		9,49,740	-	-	9,45,280	-	9,45,280		4,460	
4	A-004	950		Kushal Anand Semwal & Saithri Sen	10-Dec-12		22,84,000	-	-	22,84,000	-	22,84,000	-	-	
5	A-006	1220		H.Sriramamurthy	31-Dec-12		28,74,000	-	-	28,74,000	-	28,74,000	-	-	
6	A-101	1220		Karnam Naveen Chandra	28-Feb-15		21,87,000	-	-	21,87,000	-	21,87,000	-	-	
7	A-102	1220		T.K.Uma Sundari & Mr.K.Purnachari	28-Feb-13		27,82,280	-	-	27,82,280	-	27,82,280	-	-	
8	A-103	950		Mrs Tejal Modi (Model Flat)	30-Jun-13		23,79,000	-	-	23,79,000	-	23,79,000	-	-	
9	A-104	950		Jeenay Jitendra Kamdar	20-Mar-13		9,49,740	-	-	9,49,740	-	9,49,740	-	-	
10	A-105	1220		Mrs Madhuri Pandey	21-Mar-15		21,57,000	-	-	21,57,000	-	21,57,000	-	-	
11	A-106	1220		Mr.M.V.H.Vasudeva Rao	30-Nov-12		27,52,000	-	-	27,52,000	-	27,52,000	-	-	
12	A-201	1220		Mosali Anil REddy	31-Jan-13		29,34,780	-	-	29,34,780	-	29,34,780	-	-	
13	A-202	1220		Pillari Kamala	25-Feb-13		29,34,780	-	-	29,34,780	-	29,34,780	-	-	
14	A-203	950		Dr.Sutapa Ghosh & Arun Kumar Pat	24-Dec-12		21,89,000	-	-	21,89,000	-	21,89,000	-	-	
15	A-204	950		Mr.G.S.Shivakumar	30-Nov-12		22,84,000	-	-	22,84,000	-	22,84,000	-	-	
16	A-205	1220		Mr.S.Vijay Kumar	30-Nov-12		27,52,000	-	-	27,52,000	-	27,52,000	-	-	
17	A-206	1220		Mr.Chandrasekhar Kakarla	23-Dec-12		28,74,000	-	-	28,74,000	-	28,74,000	-	-	
18	A-301	1220		Jeenay Jitendra Kamdar	20-Mar-13		12,19,665	-	-	12,19,665	-	12,19,665	-	-	
19	A-302	1220		Mr.D. Vema reddy	29-Nov-12		27,52,000	-	-	27,52,000	-	27,52,000	-	-	
20	A-303	950		Ratan Mulani	20-Mar-13		9,49,740	-	-	9,49,740	-	9,49,740	-	-	
21	A-304	950		Mrs.Kavitha Sanjay Jain	26-Nov-12		22,84,000	-	-	22,84,000	-	22,84,000	-	-	
22	A-305	1220		Mrs. Surinder Kaur	16-Feb-13		29,34,780	-	-	29,34,780	-	29,34,780	-	-	
23	A-306	1220		Mr.B.V.N.M.Mouleshwar Rao	29-Nov-12		27,52,000	-	-	27,52,000	-	27,52,000	-	-	
24	A-401	1220		D.A.R.Babu	16-Jul-13		28,73,780	-	-	28,73,780	-	28,73,780	-	-	
25	A-402	1220		Mr.M.Gulab	10-Dec-12		20,74,000	-	-	20,74,000	-	20,74,000	-	-	
26	A-403	950		Jeenay jitendra Kamdar	20-Mar-13		9,49,740	-	-	9,49,740	-	9,49,740	-	-	
27	A-404	950		K Srinivas Reddy	29-Jan-13		9,49,740	-	-	3,22,733	-	3,22,733		6,27,007	
28	A-405	1220		(Chandra Shekar Reddy)	20-Mar-12		12,19,665	-	-	12,19,665	-	12,19,665	-	-	
29	A-406	1220		Mr.Uttam Mankani & Kamala Manka	6-Dec-12		20,74,000	-	-	20,74,000	-	20,74,000	-	-	
30	B-001	1220		Mr.J.S.N.Murthy	22-Jun-13		27,51,780	-	-	27,51,780	-	27,51,780	-	-	
31	B-002	1220		Pradeep N Mulani	20-Mar-13		12,19,665	-	-	10,50,484	-	10,50,484		1,69,181	
32	B-003	950		Kadarla Karthik	4-Jul-16		25,69,500	-	-	25,69,500	-	25,69,500	-	-	
33	B-004	950		Jeenay Jitendra Kamdar	20-Mar-13		9,49,740	-	-	9,49,740	-	9,49,740	-	-	
34	B-005	950		R.Sampath Kumar	30-Jun-16		26,00,000	-	-	26,00,000	-	26,00,000	-	-	
35	B-006	950		Mangipudi Venu Madhav	11-Feb-16		25,80,000	-	-	25,80,000	-	25,80,000	-	-	
36	B-007	950		Mr.Thakur Jitender Singh	29-Apr-13		23,79,000	-	-	23,79,000	-	23,79,000	-	-	

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)	Total Receipts	Balance receivable
37	B-008	1220		A.G. Prasad	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
38	B-009	1220		Nimmagadda VDSA Phanindranath	28-May-13	29,95,780	-	-	29,95,780	-	29,95,780	-
39	B-101	1220		Achanta Surya Prakash Babu(Model	12-Dec-15	35,80,000	-	-	35,80,000	-	35,80,000	-
40	B-102	1220		Ms.Bhavani	28-Mar-13	29,95,750	-	-	29,95,750	-	29,95,750	-
41	B-103	950		Madhu B Mulani	20-Mar-13	9,49,740	-	-	9,42,739	-	9,42,739	7,001
42	B-104	950		Mr.Uma Mahesh	26-Feb-13	22,12,800	-	-	22,12,800	-	22,12,800	-
43	B-105	950		G Vijay Kumar	25-Jan-16	29,00,000	-	-	29,00,000	-	29,00,000	-
44	B-106	950		P Sitaramanjaneyulu	7-Jan-16	25,69,000	-	-	25,69,000	-	25,69,000	-
45	B-107	950		Pankaj Shanghvi	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
46	B-108	1220		M Chandrakala	8-Nov-15	32,40,000	-	-	32,40,000	-	32,40,000	-
47	B-109	1220		Mr.S.Veerabrahma Chary	8-Jan-13	29,34,780	-	-	29,34,780	-	29,34,780	-
48	B-201	1220		Bhupathi Raghavendra Rao	22-Aug-13	29,95,780	-	-	29,95,780	-	29,95,780	-
49	B-202	1220		B Anand Kumar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
50	B-203	950		Mr. Anand Ram chander Parsa	16-Aug-13	16,79,000	-	-	16,79,000	-	16,79,000	-
51	B-204	950		Selva Kumar N Suppaya & S E Velai	16-Sep-13	22,84,000	-	-	22,84,000	-	22,84,000	-
52	B-205	950		T Venu Gopal and Mrs Rashmi	25-Mar-13	22,84,000	-	-	22,84,000	-	22,84,000	-
53	B-206	950		Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
54	B-207	950		Mr. K.Murali Devan	26-Feb-13	21,17,800	-	-	21,17,800	-	21,17,800	-
55	B-208	1220		G Harinath	17-Dec-13	28,73,780	-	-	28,73,780	-	28,73,780	-
56	B-209	1220		Mr.T.P.Veeraraghavan & Nirmala V	14-Mar-13	28,73,780	-	-	28,73,780	-	28,73,780	-
57	B-301	1220		Ratan Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
58	B-302	1220		Srinivas Vurrinkala	29-Jun-15	30,87,500	-	-	30,87,500	-	30,87,500	-
59	B-303	950		K. Nimitha Varma / K Nagaraj Varm	5-Oct-13	23,79,000	-	-	23,79,000	-	23,79,000	-
60	B-304	950		Jeenay Jintendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
61	B-305	950		P. Chandar Shekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
62	B-306	950		Kuntal Sinha	30-Jun-13	22,84,000	-	-	22,84,000	-	22,84,000	-
63	B-307	950		B.Harika	26-Aug-13	22,84,000	-	-	22,84,000	-	22,84,000	-
64	B-308	1220		Mr.Parthakumar Sarkar & Mrs.Baisa	20-May-13	28,73,780	-	-	28,73,780	-	28,73,780	-
65	B-309	1220		Suman R Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
66	B-401	1220		V Jayapal Reddy	31-Dec-12	27,52,000	-	-	27,52,000	-	27,52,000	-
67	B-402	1220		D.Bala Venkat	24-Jan-13	26,91,000	-	-	26,91,000	-	26,91,000	-
68	B-403	950		Tayi Satyanarayana Prasad	20-Apr-17	27,30,000	-	-	27,30,000	-	27,30,000	-
69	B-404	950		Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
70	B-405	950		Digambar Mohapatra (Hus) Sarika M	19-Jul-16	26,16,500	-	-	26,16,500	-	26,16,500	-
71	B-406	950		Gangishetti Saikrishna	15-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
72	B-407	950		Selva Kumar N Suppaya & SE Velan	16-Sep-13	22,84,000	-	-	22,84,000	-	22,84,000	-
73	B-408	1220		P. Chandra Shekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
74	B-409	1220		G.Sampath Kumar	18-Jun-13	29,95,780	-	-	29,95,780	-	29,95,780	-
75	C-001	1220		Damuluri Kali Devi	23-Feb-16	32,40,000	-	-	32,40,000	-	32,40,000	-
76	C-002	1220		K Ratna Kumari	28-Dec-15	32,70,000	-	-	32,70,000	-	32,70,000	-

Vista Homes_financial status statement 21-05-2020 Verson4.xls

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to June 20)	Total Receipts	Balance receivable
77	C-003	950		Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
78	C-004	950		V Kumar Swamy	17-Feb-17	27,25,000	-	-	27,25,000	-	27,25,000	-
79	C-005	950		Varanasi Sri Harsha	31-Dec-17	30,00,000	-	-	30,00,000	-	30,00,000	-
80	C-006	1220		Kamana Pavani	17-Nov-16	34,00,000	-	-	34,00,000	-	34,00,000	-
81	C-007	1220		Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
82	C-101	1220		K Gurivi Reddy	7-Mar-17	34,23,000	-	-	34,23,000	-	34,23,000	-
83	C-102	1220		Rama Swamy Jakkaraju - Mortgaged	4-May-17	34,50,000	-	-	34,50,000	-	34,50,000	-
84	C-103	950		Pramod Kumar	31-Oct-17	28,30,750	-	-	28,30,750	-	28,30,750	-
85	C-104	950		N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
86	C-105	950		M Swarna Latha	1-Oct-16	26,64,050	-	-	26,64,050	-	26,64,050	-
87	C-106	1220		Anandanam Ravi Sankar-Mortgaged	29-May-17	34,26,020	-	-	34,26,020	-	34,26,020	-
88	C-107	1220		Venkata Prasad Kakaraparty	4-May-16	32,40,000	-	-	32,40,000	-	32,40,000	-
89	C-108	505		No	30-Jan-13	-	-	-	-	-	-	-
90	C-201	1220		Pranay Kumar Gupta	12-May-16	32,70,280	-	-	32,70,280	-	32,70,280	-
91	C-202	1220		NVN Pavan Kumar	26-May-16	32,40,000	-	-	32,40,000	-	32,40,000	-
92	C-203	950		Imran Khan	29-May-16	25,93,000	-	-	25,93,000	-	25,93,000	-
93	C-204	950		Manne Suhasini	8-Apr-16	24,67,000	-	-	24,67,000	-	24,67,000	-
94	C-205	950		K.Ashwini	10-Nov-16	27,00,000	-	-	27,00,000	-	27,00,000	-
95	C-206	1220		Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
96	C-207	1220		Bonagiri Sarala	5-Jun-16	32,40,000	-	-	32,40,000	-	32,40,000	-
97	C-208	505		No	21-Sep-15	-	-	-	-	-	-	-
98	C-301	1220		P. Chandra shekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
99	C-302	1220		Pradeep N Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
100	C-303	950		Darla Joy Jeevan Joseph	27-Feb-17	27,50,000	-	-	27,50,000	-	27,50,000	-
101	C-304	950		Garikiparthy Anuradha	30-Mar-16	27,87,000	-	-	27,87,000	-	27,87,000	-
102	C-305	950		B Ragamalika	26-Dec-16	27,12,950	-	-	27,12,950	-	27,12,950	-
103	C-306	1220		Pankaj Kumar Battabyal	12-May-16	32,70,280	-	-	32,70,280	-	32,70,280	-
104	C-307	1220		Lalith Dhakatey	5-Sep-16	33,01,000	-	-	33,01,000	-	33,01,000	-
105	C-308	505		No	21-Sep-15	-	-	-	-	-	-	-
106	C-401	1220		Mohit Narang	12-May-16	32,70,280	-	-	32,70,280	-	32,70,280	-
107	C-402	1220		K Ravi Shanker	1-Jun-16	32,73,000	-	-	32,73,000	-	32,73,000	-
108	C-403	950		Sandeep Kumar Bhoopathi	30-Sep-17	28,54,500	-	-	28,54,500	-	28,54,500	-
109	C-404	950		Malla Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
110	C-405	950		Raju Dudla	16-Sep-17	28,54,500	-	-	28,54,500	-	28,54,500	-
111	C-406	1220		Atul Singh	30-May-16	32,70,280	-	-	32,70,280	-	32,70,280	-
112	C-407	1220		D.V.Chandra Sekhar Rao	21-Jun-16	32,40,000	-	-	32,40,000	-	32,40,000	-
113	C-408	505		No	21-Sep-15	-	-	-	-	-	-	-
114	D-001	1220		M Jocelyn Cynthia	31-Mar-18	36,31,000	-	-	36,31,000	-	36,31,000	-
115	D-002	1220		Krishna Chaitanya Inampudi	24-Feb-18	36,32,220	-	-	36,32,220	-	36,32,220	-
116	D-003	950		Metu Sridhar	24-Nov-17	27,78,500	-	-	27,77,007	-	27,77,007	1,494

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)	Total Receipts	Balance receivable
117	D-004	1220		Jeenay Jintender Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
118	D-005	1220		Ch Satish Babu	31-Mar-18	36,64,000	-	-	36,64,000	-	36,64,000	-
119	D-101	1220		Janapali Aruna	27-Dec-18	43,33,000	-	-	43,33,000	-	43,33,000	-
120	D-102	1220		Keshab Kumar Maity	8-Dec-17	34,84,000	-	-	34,84,000	-	34,84,000	-
121	D-103	950		Mortgaged-P. Chandrashekar reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
122	D-104	1220		Raja Deiveegan & Rashmi Raja	2-Mar-18	36,31,000	-	-	36,31,000	-	36,31,000	-
123	D-105	1220		Nutulapaty Lakshmi Padmavathy	26-Dec-18	43,33,000	-	-	43,33,000	-	43,33,000	-
124	D-201	1220		K. Srinivas & K. Madhavi	2-Aug-17	35,45,000	-	-	35,45,000	-	35,45,000	-
125	D-202	1220		Suman Mulani	20-Mar-13	12,19,665	-	-	3,35,467	-	3,35,467	8,84,198
126	D-203	950		Subhalakshmi Bpmmakanti	15-Nov-17	27,62,000	-	-	27,61,430	-	27,61,430	570
127	D-204	1220		Susant Kumar Sahu	28-Feb-18	36,31,000	-	-	36,31,000	-	36,31,000	-
128	D-205	1220		P Sudhakar Rao	30-Mar-18	36,50,000	-	-	36,50,000	-	36,50,000	-
129	D-301	1220		Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
130	D-302	1220		Sandeep Tekam	2-Dec-17	35,00,000	-	-	35,00,000	-	35,00,000	-
131	D-303	950		P Uday Bhaskar	15-Dec-17	27,59,500	-	-	27,59,500	-	27,59,500	-
132	D-304	1220		Savithri Paka	18-Mar-18	36,31,000	-	-	36,31,000	-	36,31,000	-
133	D-305	1220		P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
134	D-401	1220		Aarti Kulkarni	27-Nov-17	35,10,000	-	-	35,10,000	-	35,10,000	-
135	D-402	1220		Vatti madhusuddan	18-Mar-18	37,00,000	-	-	37,00,000	-	37,00,000	-
136	D-403	950		S Ruselet Sagayamary	15-Dec-17	27,59,500	-	-	27,59,500	-	27,59,500	-
137	D-404	1220		Madhu B Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
138	D-405	1220		Tadisetty Naveen Kiran	13-Apr-18	36,92,000	-	-	36,92,000	-	36,92,000	-
139	E-001	1220		G Vasundharamma & Ramana GV	7-Oct-18	39,58,000	-	-	37,50,394	-	37,50,394	2,07,606
140	E-002	1220		Bassar N Mulani	20-Mar-13	12,19,665	-	-	9,19,665	-	9,19,665	3,00,000
141	E-003	950		Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
142	E-004	950		Kummarakuntla Srinivas Rao	8-Nov-18	31,50,000	-	-	19,81,150	9,78,000.00	29,59,150	1,90,850
143	E-005	950		V Rama Krishna	11-Oct-18	31,31,000	-	-	16,22,255	4,01,000.00	20,23,255	11,07,745
144	E-006	950		N Nageswar Rao	16-Jan-19	32,09,000	-	-	27,86,078	-	27,86,078	4,22,922
145	E-007	950		K.V. Chalapati Rao	29-Jan-13	9,49,740	-	-	3,07,745	6,42,000.00	9,49,745	-5
146	E-008	1220		Babu Jyothi & Anasuya Devi	17-Oct-18	39,50,000	-	-	28,92,450	6,40,000.00	35,32,450	4,17,550
147	E-009	1220		Chokkalingam venkatesh	9-Nov-18	40,00,000	-	-	27,37,151	9,60,000.00	36,97,151	3,02,849
148	E-011	1070		Vacant	1-Jan-00	-	-	-	-	-	-	-
149	E-012	635		Vacant .	1-Jan-00	-	-	-	-	-	-	-
150	E-101	1220		Mortgaged	29-Jan-13	-	-	-	-	-	-	-
151	E-102	1220		Jeenay Jitender Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
152	E-103	950		Mortgaged	29-Jan-13	-	-	-	-	-	-	-
153	E-104	950		Mr.NV Maruti Phanidhar	12-Oct-18	31,62,000	-	-	23,51,244	-	23,51,244	8,10,756
154	E-105	950		Mortgaged	29-Jan-13	-	-	-	-	-	-	-
155	E-106	950		Mortgaged-P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	2,92,742	-	2,92,742	6,56,998
156	E-107	950		Mr. Upallapati Nageswara Rao	15-Mar-20	43,02,000	-	-	25,000	-	25,000	42,77,000

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)	Total Receipts	Balance receivable
157	E-108	1220		Mortgaged	30-Jan-13	-	-	-	-	-	-	-
158	E-109	1220		Ranga Devi Tirupathi	2-Dec-18	40,08,000	-	-	20,39,048	-	20,39,048	19,68,952
159	E-110	1070		Mortgaged	30-Jan-13	-	-	-	-	-	-	-
160	E-111	1070		Mortgaged	30-Jan-13	-	-	-	-	-	-	-
161	E-112	1555		Mortgaged	30-Jan-13	-	-	-	-	-	-	-
162	E-201	1220		G Mahender	4-Oct-18	40,00,000	-	-	29,27,500	5,95,000.00	35,22,500	4,77,500
163	E-202	1220		Saratchandra KC	10-Oct-18	40,00,000	-	-	29,27,500	5,95,000.00	35,22,500	4,77,500
164	E-203	950		Mrs O Suvama Lakshmi	15-Oct-18	31,50,000	-	-	22,80,650	4,50,500.00	27,31,150	4,18,850
165	E-204	950		Chandra P Mulani	20-Mar-13	9,49,740	-	-	2,92,740	-	2,92,740	6,57,000
166	E-205	950		Sandhya R Dalaya	2-Dec-18	31,60,000	-	-	22,88,260	4,50,000.00	27,38,260	4,21,740
167	E-206	950		Jayakumar RB	14-Nov-18	31,62,000	-	-	22,89,782	6,78,810.00	29,68,592	1,93,408
168	E-207	950		Joy Titus Anand Suramal & Anand S	6-Oct-18	31,17,000	-	-	8,88,201	5,00,000.00	13,88,201	17,28,799
169	E-208	1220		Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	5,46,361	-	5,46,361	6,73,304
170	E-209	1220		M Seshu Kumar	3-Oct-18	40,00,000	-	-	20,35,000	8,92,500.00	29,27,500	10,72,500
171	E-210	1070		Suresh Vasamsetty	29-Mar-20	46,89,000	-	-	25,000	-	25,000	46,64,000
172	E-211	1070		Vacant	1-Jan-00	-	-	-	-	-	-	-
173	E-212	1555		Mr. Tenneti Venkata Sri Harsha	23-Jan-20	57,51,000	-	-	10,87,650	-	10,87,650	46,63,350
174	E-301	1220		Mr.Sreeramoju Brahamachary	1-Jan-00	40,08,000	-	-	31,12,496	-	31,12,496	8,95,504
175	E-302	1220		Ratan Mulani	20-Mar-13	12,19,666	-	-	5,23,940	-	5,23,940	6,95,726
176	E-303	950		Mohammed Riyaz	31-Jan-19	32,09,000	-	-	18,29,350	6,90,795.00	25,20,145	6,88,855
177	E-304	950		Sanjeev Kumar Bose	7-Oct-18	31,62,000	-	-	17,46,384	6,78,810.00	24,25,194	7,36,806
178	E-305	950		M Arun Kumar	28-Nov-18	31,22,000	-	-	17,24,454	-	17,24,454	13,97,546
179	E-306	950		Malla Reddy, Chalapati Rao, A G Pr	20-Mar-13	9,49,740	-	-	3,07,744	-	3,07,744	6,41,996
180	E-307	950		Chaitanya YVS	14-Oct-18	31,22,000	-	-	23,90,104	-	23,90,104	7,31,896
181	E-308	1220		N V Satyamurthy	21-Feb-19	40,58,000	-	-	23,42,850	-	23,42,850	17,15,150
182	E-309	1220		Inturi Prabhakara Rao	10-Oct-18	40,00,000	-	-	22,13,500	8,92,500.00	31,06,000	8,94,000
183	E-310	1070		Vacant	1-Jan-00	-	-	-	-	-	-	-
184	E-311	1070		Vacant	1-Jan-00	-	-	-	-	-	-	-
185	E-312	1555		Vacant	1-Jan-00	-	-	-	-	-	-	-
186	E-401	1220		Suresh Kumar Gattu	19-Mar-20	53,39,000	-	-	10,25,850	11,39,080.00	21,64,930	31,74,070
187	E-402	1220		UV Anjaneya Prasad & Sandya Akki	9-Nov-18	39,50,000	-	-	30,65,400	-	30,65,400	8,84,600
188	E-403	950		SPV Venkatalakshmi	2-Dec-18	31,62,000	-	-	17,46,734	6,78,810.00	24,25,544	7,36,456
189	E-404	950		Suman R Mulani	20-Mar-13	9,49,740	-	-	2,97,741	-	2,97,741	6,51,999
190	E-405	950		Bhandari Deep Kumar	15-Feb-19	29,00,000	-	-	16,53,000	-	16,53,000	12,47,000
191	E-406	950		Samala Sravan Kumar	9-Jun-19	32,59,000	-	-	28,35,000	-	28,35,000	4,24,000
192	E-407	950		Allamraju Sreenivasan	14-Nov-18	31,22,000	-	-	17,24,454	6,68,100.00	23,92,554	7,29,446
193	E-408	1220		Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	-	2,50,465	9,69,200
194	E-409	1220		Mahesh Thota & Priya Mahesh Thota	28-Oct-18	40,08,000	-	-	22,17,956	8,94,540.00	31,12,496	8,95,504
195	E-410	1070		Vacant	1-Jan-00	-	-	-	-	-	-	-
196	E-411	1070		Vacant	1-Jan-00	-	-	-	-	-	-	-

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RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)	Total Receipts	Balance receivable
197	E-412	1555		Vacant	1-Jan-00	-	-	-	-	-	-	-
198	F-001	1220		N Praveen Kumar	16-Jun-18	37,15,000	-	-	37,15,000	-	37,15,000	-
199	F-002	1220		Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	-	2,50,465	9,69,200
200	F-003	950		Thati Parameshwar	3-May-18	29,29,000	-	-	29,29,000	1,39,671.00	30,68,671	-1,39,671
201	F-004	950		Nirosha Bhootham	15-Mar-18	29,20,000	-	-	24,52,652	5,00,000.00	29,52,652	-32,652
202	F-005	950		Mugada Jaganmohan Rao	16-Feb-19	32,20,000	-	-	32,20,000	30,599.00	32,50,599	-30,599
203	F-006	950		P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	2,92,742	6,57,000.00	9,49,742	-2
204	F-007	950		M Balaji Rao	10-Jun-18	29,26,500	-	-	29,26,500	-	29,26,500	-
205	F-008	1220		B C Jakkana Govdar	7-May-18	37,40,000	-	-	37,40,000	-	37,40,000	-
206	F-009	1220		G Ritika	7-May-18	37,35,000	-	-	37,35,000	-	37,35,000	-
207	F-101	1220		Mortgaged-Suman R. Mulani	20-Mar-13	12,19,665	-	-	3,35,467	-	3,35,467	8,84,198
208	F-102	1220		Penupothula Sharmila	5-Apr-18	36,92,000	-	-	38,74,877	-	38,74,877	-1,82,877
209	F-103	950		Mortgaged	29-Jan-13	-	-	-	-	-	-	-
210	F-104	950		Hari Babu Badithala	14-Mar-18	29,00,000	-	-	29,00,000	-	29,00,000	-
211	F-105	950		Mortgaged-Pankaj Sanghvi	20-Mar-13	9,49,740	-	-	2,12,739	-	2,12,739	7,37,001
212	F-106	950		Mortgaged	29-Jan-13	-	-	-	-	-	-	-
213	F-107	950		Mortgaged	29-Jan-13	-	-	-	-	-	-	-
214	F-108	1220		Mortgaged	29-Jan-13	-	-	-	-	-	-	-
215	F-109	1220		K. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
216	F-201	1220		Satti Suryanarayana Murty	15-Mar-18	36,80,000	-	-	36,80,000	-	36,80,000	-
217	F-202	1220		Sujatha M	26-Mar-18	36,50,000	-	-	36,50,000	-	36,50,000	-
218	F-203	950		M Jagan Mohan	15-Mar-18	28,79,500	-	-	28,79,500	-	28,79,500	-
219	F-204	950		Madhu B Mulani	20-Mar-13	9,49,740	-	-	6,97,738	-	6,97,738	2,52,002
220	F-205	950		Neeraj Kumar	28-Mar-18	29,00,000	-	-	29,00,000	-	29,00,000	-
221	F-206	950		T Sri Lalita	21-May-18	29,26,500	-	-	29,26,500	-	29,26,500	-
222	F-207	950		Dasari Chandrasekhar	8-Mar-18	28,79,500	-	-	28,79,500	-	28,79,500	-
223	F-208	1220		Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	2,50,465	35,820.00	2,86,285	9,33,380
224	F-209	1220		Umarani Nistala	10-May-18	37,00,000	-	-	34,94,360	12,16,810.00	47,11,170	-10,11,170
225	F-301	1220		Dipak Kumar Naskar	11-Apr-18	37,75,000	-	-	37,75,000	-	37,75,000	-
226	F-302	1220		Shashidhar Panjala	5-Apr-18	37,35,000	-	-	37,35,000	-	37,35,000	-
227	F-303	950		A.G Prasad	20-Mar-13	9,49,740	-	-	3,07,742	-	3,07,742	6,41,998
228	F-304	950		Raghu Kalanadhabatla	14-Mar-18	29,07,000	-	-	29,07,000	-	29,07,000	-
229	F-305	950		Sudipta Pramanik	15-Apr-18	29,50,000	-	-	29,50,000	-	29,50,000	-
230	F-306	950		Namburi Lakshmi Narayana & Hari E	23-Jun-18	29,26,500	-	-	29,26,500	6,500.00	29,33,000	-6,500
231	F-307	950		Bassar Mulani	29-Jan-13	9,49,740	-	-	5,92,742	-	5,92,742	3,56,998
232	F-308	1220		Pavan Raj Konjarla	4-May-18	37,29,000	-	-	37,27,624	1,376.00	37,29,000	-
233	F-309	1220		D Venu Gopal	12-Apr-18	36,92,000	-	-	27,23,222	11,56,914.00	38,80,136	-1,88,136
234	F-401	1220		Jayesh Mulani	20-Mar-13	12,19,665	-	-	12,19,466	-	12,19,466	199
235	F-402	1220		Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	-	2,50,465	9,69,200
236	F-403	950		Karthik Param Kusham	10-Jun-18	29,26,500	-	-	29,26,500	7,60,000.00	36,86,500	-7,60,000

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)	Total Receipts	Balance receivable
237	F-404	950		A Aparna Lakshmi Y Venu Gopal Reddy	12-Jun-18	29,26,500	-	-	29,26,500	-	29,26,500	-
238	F-405	950		Shareen Jackleen	30-May-19	32,59,000	-	-	32,59,000	-	32,59,000	-
239	F-406	950		P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
240	F-407	950		G V Ramani	21-May-18	29,36,000	-	-	14,31,916	18,34,380.00	32,66,296	-3,30,296
241	F-408	1220		Korrapati Venkata Sita Rama Rao	28-Jun-18	37,45,000	-	-	37,45,000	-	37,45,000	-
242	F-409	1220		G Surya Srinivas	21-May-18	37,05,000	-	-	27,03,045	-	27,03,045	10,01,955
243	G-001	1220		Bassar N Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
244	G-002	1220		Mr. Ravi Kumar & Mrs. Sai Srujana	31-Oct-17	34,92,000	-	-	34,92,000	-	34,92,000	-
245	G-003	950		Chandra Rekha Vijjapu	6-May-17	27,40,000	-	-	27,40,000	-	27,40,000	-
246	G-004	950		Galeti Ramana	30-Oct-17	27,59,500	-	-	27,59,500	-	27,59,500	-
247	G-005	950		Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
248	G-006	950		Alavala Seshiah	5-Oct-16	26,16,550	-	-	26,16,550	-	26,16,550	-
249	G-007	950		B L Ravi Chander	30-Oct-17	27,90,000	-	-	27,90,000	-	27,90,000	-
250	G-008	1220		Manohar Chebolu	17-Mar-17	35,06,000	-	-	35,06,000	-	35,06,000	-
251	G-009	1220		K.V. Chalapati Rao	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
252	G-101	1220		C V S S M Rajeshwari	19-Jan-18	38,14,000	-	-	38,14,000	-	38,14,000	-
253	G-102	1220		Ankala Mallikarjun	30-Jan-19	43,63,000	-	-	43,62,910	-	43,62,910	90
254	G-103	950		A Ravi Prasad Chari	5-Jan-18	30,22,000	-	-	30,22,000	-	30,22,000	-
255	G-104	950		Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
256	G-105	950		Jangala Madhubabu	1-Mar-18	30,22,000	-	-	30,22,000	-	30,22,000	-
257	G-106	950		A Jai Prasad Chary	10-Jan-18	30,22,000	-	-	30,22,000	-	30,22,000	-
258	G-104	950		T V Suresh	31-Dec-17	30,22,000	-	-	30,22,000	-	30,22,000	-
259	G-108	1220		Jeenay Jitendra Kamdar-Mortgaged	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
260	G-109	1220		Nanubala Neelakanta Rao	24-Feb-17	34,23,000	-	-	34,23,000	-	34,23,000	-
261	G-201	1220		Sheshikanth Govardhanagiri	31-Jan-17	34,00,000	-	-	34,00,000	-	34,00,000	-
262	G-202	1220		Chaitanya Venkatapuram	16-Oct-16	33,31,500	-	-	33,31,500	-	33,31,500	-
263	G-203	950		P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
264	G-204	950		Prasaun Ghosh	4-Sep-17	27,59,000	-	-	27,59,000	-	27,59,000	-
265	G-205	950		Pandyala Sagar	29-Mar-17	27,20,000	-	-	27,20,000	-	27,20,000	-
266	G-206	950		A Mohana Krishnan	29-Mar-17	27,30,000	-	-	27,30,000	-	27,30,000	-
267	G-207	950		Suman R Mulani	20-Mar-13	9,49,740	-	-	3,68,240	-	3,68,240	5,81,500
268	G-208	1220		M V Krishnaiah	3-Oct-16	28,01,000	-	-	28,01,000	-	28,01,000	-
269	G-209	1220		Natesan.P & Krishnaveni.N	13-Oct-16	33,31,500	-	-	33,31,500	-	33,31,500	-
270	G-301	1220		Santosh Chaluvadi Kumar	4-Jan-17	33,62,000	-	-	33,62,000	-	33,62,000	-
271	G-302	1220		Chaitanya Venkatapuram	28-Oct-16	33,31,500	-	-	33,31,500	-	33,31,500	-
272	G-303	950		N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
273	G-304	950		Chandra P Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
274	G-305	950		Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
275	G-306	950		P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
276	G-307	950		Anand S Suramal	2-Feb-17	26,30,000	-	-	26,30,000	-	26,30,000	-

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)	Total Receipts	Balance receivable
277	G-308	1220		M Siva Kumar	4-Jan-17	34,00,000	-	-	34,00,000	-	34,00,000	-
278	G-309	1220		Raghuvveer Tupuri / Tupuri Tanmayi	21-Jan-17	34,00,000	-	-	34,00,000	-	34,00,000	-
279	G-401	1220		Ratan Mulani	20-Mar-13	12,19,665	-	-	11,58,992	-	11,58,992	60,674
280	G-402	1220		Bhavik Rameshbhai Shah	13-May-17	29,50,000	-	-	29,50,000	-	29,50,000	-
281	G-403	950		Abhay Kumar Singh	8-Jan-18	30,00,000	-	-	30,00,000	-	30,00,000	-
282	G-404	950		Santosh Myanam	2-Nov-17	27,59,500	-	-	27,59,500	-	27,59,500	-
283	G-405	950		Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
284	G-406	950		Chandra Sekhar Dasari	22-Jan-18	30,00,000	-	-	30,00,000	-	30,00,000	-
285	G-407	950		Mr. Pushpendra Singh Rajawat	7-Nov-17	27,59,500	-	-	27,59,500	-	27,59,500	-
286	G-408	1220		Srinivasa Raghavan Palyam	1-Feb-17	34,00,000	-	-	24,04,962	3,47,400.00	27,52,362	6,47,638
287	G-409	1220		P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
288	H-001	1220		Arava Koti Reddy	31-Dec-13	28,73,780	-	-	28,73,780	-	28,73,780	-
289	H-002	1220		Valentina Mary	31-Aug-15	31,18,000	-	-	31,18,000	-	31,18,000	-
290	H-003	950		Mogulla Ramaiah & Mrs M Susheela	4-Jan-16	25,70,000	-	-	25,70,000	-	25,70,000	-
291	H-004	950		Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
292	H-005	950		Swapna Koyya W/o Bhanu Satish K	15-Jul-16	26,16,500	-	-	26,16,500	-	26,16,500	-
293	H-006	950		Prasad Gorti S	2-May-16	25,69,500	-	-	25,69,500	-	25,69,500	-
294	H-007	950		Kosuri Sudharshan	4-Jan-16	25,70,000	-	-	25,70,000	-	25,70,000	-
295	H-008	1220		Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
296	H-009	1220		T Lakshmi	23-Oct-14	30,57,000	-	-	30,57,000	-	30,57,000	-
297	H-101	1220		Sujani Nekkanti and Satya Tejaswi G	17-Dec-14	34,36,000	-	-	34,36,000	-	34,36,000	-
298	H-102	1220		P Jayanth	25-Nov-15	32,40,000	-	-	32,40,000	-	32,40,000	-
299	H-103	950		Malla Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
300	H-104	950		Mr.G.Arvind Kumar	9-Jun-14	23,31,550	-	-	23,31,550	-	23,31,550	-
301	H-105	950		Dundi Srungaram	7-Mar-16	25,69,000	-	-	25,69,000	-	25,69,000	-
302	H-106	950		Mora Uma Maheshwari	10-Dec-15	25,92,800	-	-	25,92,800	-	25,92,800	-
303	H-107	950		Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
304	H-108	1220		B S P K Murali	14-Dec-15	33,01,000	-	-	33,01,000	-	33,01,000	-
305	H-109	1220		Ravi Inguva	3-Feb-14	29,34,780	-	-	29,34,780	-	29,34,780	-
306	H-201	1220		Vishwanatha Lakshminara Sai	6-Jan-14	29,34,780	-	-	29,34,780	-	29,34,780	-
307	H-202	1220		Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
308	H-203	950		Mr. Vinod Kumar Ray	15-Nov-15	26,00,000	-	-	26,00,000	-	26,00,000	-
309	H-204	950		Sanjeeb Dey	7-Apr-14	23,31,550	-	-	23,31,550	-	23,31,550	-
310	H-205	950		Alwin M Varghese	6-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
311	H-206	950		B. Anand Kumar	20-Mar-13	9,49,740	-	-	9,49,179	-	9,49,179	561
312	H-207	950		Roy Naveen Rajesh	13-Apr-15	16,55,000	-	-	16,55,000	-	16,55,000	-
313	H-208	1220		Pranitha Kanuganti	29-Apr-15	33,01,000	-	-	33,01,000	-	33,01,000	-
314	H-209	1220		N Kiran Kumar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
315	H-301	1220		Chandra P Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
316	H-302	1220		Mr. Balu Iyer Kannan	11-Jul-14	29,95,780	-	-	29,95,780	-	29,95,780	-

RERA sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)	Total Receipts	Balance receivable
317	H-303	950		Dudilla Krishna Mohan Rao & Mrs E	30-Mar-16	27,12,000	-	-	22,80,968	-	22,80,968	4,31,032
318	H-304	950		Nidhita Nileshe Gedam	10-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
319	H-305	950		Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	9,49,740	-
320	H-306	950		R Ratna Prabha	30-Dec-15	26,00,000	-	-	26,00,000	-	26,00,000	-
321	H-307	950		Vempati Spandana	14-May-16	25,69,500	-	-	25,69,500	-	25,69,500	-
322	H-308	1220		Madabhushi Srivatsa	20-Aug-15	31,18,000	-	-	31,18,000	-	31,18,000	-
323	H-309	1220		P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
324	H-401	1220		Amit Sontakke	27-Dec-15	32,70,000	-	-	32,70,000	-	32,70,000	-
325	H-402	1220		Kumar Wins	13-Sep-15	33,62,000	-	-	33,62,000	-	33,62,000	-
326	H-403	950		Gurunath Krishna Hegde	9-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
327	H-404	950		Madhu B Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
328	H-405	950		Malla Reddy	20-Mar-13	26,50,000	-	-	26,50,000	-	26,50,000	-
329	H-406	950		Rohit Chauhan	7-Aug-17	28,54,000	-	-	28,54,000	-	28,54,000	-
330	H-407	950		Bharani Kumar Vedala	15-Jun-16	25,69,500	-	-	25,69,500	-	25,69,500	-
331	H-408	1220		Jeenay Jintendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
332	H-409	1220		Ananth Bathineni	30-Sep-15	31,18,000	-	-	31,18,000	-	31,18,000	-
333	I-001	1220		Mrs.N.Rajyalakshmi	24-Dec-12	28,74,000	-	-	28,74,000	-	28,74,000	-
334	I-002	1220		Mr.S.Srinivas Raju	29-Mar-13	29,34,780	-	-	29,34,780	-	29,34,780	-
335	I-003	950		Mr.V.VenkatRao & Mrs.Sunitha	1-Dec-12	20,94,000	-	-	20,94,000	-	20,94,000	-
336	I-004	950		Suman R Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
337	I-005	950		S. Srinivas	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
338	I-006	950		Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	9,49,740	-
339	I-007	950		Y Prathima / Anirudh	30-Sep-14	19,09,000	-	-	19,09,000	-	19,09,000	-
340	I-008	1220		Mrs.Vijay Laxmi . K.Vasunaidu	24-Jan-13	29,34,780	-	-	29,34,780	-	29,34,780	-
341	I-009	1220		V.Venkataramana	28-Feb-13	27,82,280	-	-	27,82,280	-	27,82,280	-
342	I-101	1220		Mr. Chinta Venkata Rama Murthy	19-Jan-15	30,26,000	-	-	30,26,000	-	30,26,000	-
343	I-102	1220		S. Arun Kumar	23-Dec-12	27,52,000	-	-	27,52,000	-	27,52,000	-
344	I-103	950		N V S Prasad	22-Jan-15	24,50,000	-	-	24,50,000	-	24,50,000	-
345	I-104	950		Mrs. Lakshmi	16-Feb-13	22,36,550	-	-	22,36,550	-	22,36,550	-
346	I-105	950		Sunkari Jayasree	30-May-15	24,74,000	-	-	24,74,000	-	24,74,000	-
347	I-106	950		P. Chandrashekar Reddy)	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
348	I-107	950		Pradeep N Mulani	20-Mar-13	9,49,740	-	-	8,06,415	-	8,06,415	1,43,325
349	I-108	1220		S A Raju	28-Feb-15	30,87,000	-	-	30,87,000	-	30,87,000	-
350	I-109	1220		Mr.Sheetal Singh & Jagat Singh	29-Dec-12	27,52,000	-	-	27,52,000	-	27,52,000	-
351	I-201	1220		Mr.Kannepalli Chandrashekhar	7-Jan-13	28,12,780	-	-	28,12,780	-	28,12,780	-
352	I-202	1220		B.Ravinder Reddy	30-Dec-12	28,74,000	-	-	28,74,000	-	28,74,000	-
353	I-203	950		V.S.Naresh	23-Jan-13	21,89,000	-	-	21,89,000	-	21,89,000	-
354	I-204	950		Nagendra Reddy	31-Dec-12	22,84,000	-	-	22,84,000	-	22,84,000	-
355	I-205	950		Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	9,49,740	-
356	I-206	950		V Rajeswari	20-Jan-14	22,84,000	-	-	22,84,000	-	22,84,000	-

Vista Homes_financial status statement 21-05-2020 Verson4.xls

RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to june 20)	Total Receipts	Balance receivable	
357	I-207	950		K.Sharath Chandra	30-Dec-12	21,89,000	-	-	21,89,000	-	21,89,000	-	
358	I-208	1220		Mr.K.Sravan Kumar	30-Dec-12	27,52,000	-	-	27,52,000	-	27,52,000	-	
359	I-209	1220		Jharna Sil	27-Jan-14	27,51,780	-	-	27,51,780	-	27,51,780	-	
360	I-301	1220		B.G.V.Ramarao	28-Jan-13	29,34,780	-	-	29,34,780	-	29,34,780	-	
361	I-302	1220		Peddi Malleshwari	30-Dec-12	28,74,000	-	-	28,74,000	-	28,74,000	-	
362	I-303	950		Kumara Pushyamitra Jinka	24-Feb-13	23,31,550	-	-	23,31,550	-	23,31,550	-	
363	I-304	950		Rambabu	24-Feb-13	21,41,550	-	-	21,41,550	-	21,41,550	-	
364	I-305	950		Bassar N Mulani	20-Mar-13	9,49,741	-	-	9,49,741	-	9,49,741	-	
365	I-306	950		B.Sambasivarao	28-Jan-13	23,31,550	-	-	23,31,550	-	23,31,550	-	
366	I-307	950		Mr M Bhanu Murthy	27-May-14	22,36,550	-	-	22,36,550	-	22,36,550	-	
367	I-308	1220		Joydeep Chakraborty	28-Feb-13	29,34,780	-	-	29,34,780	-	29,34,780	-	
368	I-309	1220		Arumalla Srinivas Reddy	10-Apr-14	28,12,780	-	-	28,12,780	-	28,12,780	-	
369	I-401	1220		A. Malla Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-	
370	I-402	1220		Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-	
371	I-403	950		N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-	
372	I-404	950		Mr. Peddinti Vijay Saradhi & Indira	31-Aug-14	25,22,000	-	-	25,22,000	-	25,22,000	-	
373	I-405	950		Apparao Challagundla	4-Jul-16	26,16,550	-	-	26,16,550	-	26,16,550	-	
374	I-406	950		G R Karthik Raghavendra	10-Aug-15	24,74,000	-	-	24,74,000	-	24,74,000	-	
375	I-407	950		Suman R Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-	
376	I-408	1220		Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-	
377	I-409	1220		P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-	
	TOTAL	407885	2,162			88,17,32,067	-	-	80,97,76,266	2,01,11,915	82,98,88,181	5,18,43,886	-

Loan details

Name of firm/company		VISTA HOMES	Prepared by:	R Lavanya					
Name of project:		VISTA HOMES	Date:	24-Jul-20					
Loan Details			Statement for period upto	Apr to June 2020					
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. In Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	EMI or principal repayment per month in Rs.
1	Secured		-	-	-	-	NA	NA	NA
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		-	-	-	-			
5	Un-secured		-	-	-	-	NA	NA	NA
6	Un-secured		-	-	-	-	NA	NA	NA
7	Un-secured		-	-	-	-	NA	NA	NA
8	Un-secured		-	-	-	-	NA	NA	NA
9	Un-secured		-	-	-	-	NA	NA	NA
10	Subtotal - Un-secured loans		-	-	-	-			
11	Total		-	-	-	-			

Vista Homes_financial status statement 21-05-2020 Verson4.xls - Financial Summary

Name of firm/company:		VISTA HOMES		Prepared by:		R Lavanya	
Name of project:		VISTA HOMES		Date:		24-Jul-20	
Financial Summary				Statement for period upto		30-Jun-20	
						(Amounts in Rs.)	
Sl. No.	Description	FY 2007-17	FY 18-19	For earlier qtrs. in this FY - Apr-Dec 19	For current qtr. - Jan-Mar 20	Total	
1	Source of funds	-	-	-	-	-	
2	Net receipts from sales	-	-	77,12,15,491	82,98,88,181	1,60,11,03,672	
3	Loans received - unsecured	-	-	-	-	-	
4	Loans received - secured	-	-	-	-	-	
5	Subtotal - funds	-	-	77,12,15,491	82,98,88,181	1,60,11,03,672	
6	Expenditure						
7	Towards land acquisition	4,07,86,850	-	-	-	4,07,86,850	
8	Towards security deposit for JDA/LO	40,00,000	-	-	-	40,00,000	
9	Fees, charges, deposits for permits	-	-	-	-	-	
10	Finance charges (interest + fees)	-	-	-	-	-	
11	Administrative expenses	4,92,80,275	99,91,480	78,85,273	11,47,422	6,83,04,450	
12	Work in progress	34,90,44,721	8,90,55,831	10,50,55,157	1,31,16,223	55,62,71,931	
13	Secured Loan Repayment	-	-	-	-	-	
14	Advances paid to suppliers/contractors	-	-	-	-	-	
15	Subtotal - exp.	44,31,11,846	9,90,47,311	11,29,40,429	1,42,63,645	66,93,63,231	
16	Investment from promoters	-	-	-	2,72,82,280	2,72,82,280	
17	By equity/partners capital	-	-	-	-	-	
18	By way of loans from promoters	-	-	-	-	-	
19	Subtotal - investment	-	-	-	2,72,82,280	2,72,82,280	
RERA - funds received Vs exp - comparison							
A	Project expenditure	44,31,11,846	9,90,47,311	11,29,40,429	1,42,63,645	66,93,63,231	
B	70% of net receipts (for RERA a/c)	-	-	53,98,50,844	58,09,21,727	1,12,07,72,571	
C	Loans received	-	-	-	-	-	
D	RERA a/c bank balance +FDs	-	-	-	24,87,213	24,87,213	
	Difference (A-B-C-D) - must be positive	44,31,11,846	9,90,47,311	-42,69,10,415	-56,91,45,295	-45,38,96,553	
Note:							
Net receipts or revenue = Receipts after deduction of receipts towards GST, Reg. charges, etc.							
Towards land acquisition = Land cost + reg. charges + brokerage							
Work in progress = WIP - permit cost.							

Estimation of IT - Percentage Completion method**PROECT ESTIMATION**

	Sft	Rate	
Developer Share of Sale	306025		
Investor Share of Sale	101860		
Proposed Parking Area	0		
Club House Area	0		
 Sale Revenue Developers	 407885	 2319	 94,60,30,648
Land Cost			3,03,07,905
Sanction Cost			2,00,00,000
Construction Cost	407885	1771	72,22,32,095
Construction Cost Owner		0	-
Club House Construction Cost		0	-
Parking Area Construction Cost		0	-
			77,25,40,000
 Profit			 17,34,90,648
 Profit %			 18