

Vista Homes customer reconciliation statement as on 31-10-2020																		
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS	RECEIPTS				TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Transfer		Amount received upto 31-03-15	Amount received upto 31.03.2016	Amount received upto 31.03.17	Amount received upto 31-03-2020		
A	1	1220	Vikram Kakkerla	30,57,000	30,57,000	-	7,400	2,25,933	94,461	300	-	3,28,094	8,08,094	-	-	-	33,85,094	-
A	2	1220	Koppula Ravi Prakash	28,73,780	28,73,780	-	5,407	2,12,662	88,903	300	-	3,07,272	16,39,052	-	2,000	-	31,81,052	-
A	3	950	Jayesh Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	3,43,865	-	-	4,460	9,49,740	-
A	4	950	Kushal Anand Semwal	22,84,000	22,84,000	-	-	1,65,590	70,576	5,735	-	2,41,901	5,11,800	2,41,901	-	-	25,25,901	-
A	6	1220	H.Sri Rama Murthy	28,74,000	28,74,000	-	5,707	2,12,465	88,807	300	-	3,07,279	7,57,079	-	-	-	31,81,279	-
A	101	1220	Karnam Naveen Chandra	21,87,000	21,26,000	61,000	-	1,62,858	67,579	10,163	-	2,40,600	2,25,000	21,41,600	-	-	23,66,600	-
A	102	1220	T.K.UmaSundari & K.PurnachanderRao	27,82,280	27,82,280	-	13,110	2,06,029	85,972	1,300	-	3,06,411	9,13,691	-	-	-	30,88,691	-
A	103	950	Tejal Mod	23,79,000	23,79,000	-	-	-	74,452	-	-	74,452	25,000	3,78,452	-	-	24,53,452	-
A	104	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	11,872	29,347	1,429	1,29,985	1,72,633	-	42,648	-	-	11,22,373	-
A	105	1220	Madhuri Pandey	21,57,000	21,57,000	-	-	1,60,683	66,651	666	-	2,28,000	25,000	23,60,000	-	-	23,85,000	-
A	106	1220	M.V.H.Vasudeva Rao	27,52,000	27,52,000	-	5,401	2,03,820	85,037	7,702	-	3,01,960	7,09,654	-	390	17,316	30,53,960	-
A	201	1220	Mosali Anil Reddy	29,34,780	29,34,780	-	5,000	2,17,085	90,685	300	-	3,13,070	7,75,026	-	-	-	32,47,850	-
A	202	1220	Pillari Kamala	29,34,780	29,34,780	-	3,470	2,17,085	90,685	300	-	3,11,540	23,96,320	-	-	-	32,46,320	-
A	203	950	Dr.Sutapa Ghosh & Arun Kumar Patra	21,89,000	21,89,000	-	2,500	1,63,003	67,640	2,849	-	2,35,992	6,63,000	4,992	-	-	24,24,992	-
A	204	950	G.S.Shiva Kumar	22,84,000	22,84,000	-	-	1,69,890	70,578	1,075	-	2,41,543	5,99,700	843	-	-	25,25,543	-
A	205	1220	S.Vijay Kumar	27,52,000	27,52,000	-	8,827	2,03,820	85,037	616	-	2,98,300	11,25,300	-	-	-	30,50,300	-
A	206	1220	Chandrasekhar Kakarla	28,74,000	28,74,000	-	7,950	2,12,665	88,807	1,100	-	3,10,522	6,10,022	-	-	-	31,84,522	-
A	301	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	12,19,665	-
A	302	1220	D.Vemareddy	27,52,000	27,52,000	-	-	2,02,270	85,037	26,66,465	-	29,53,772	11,27,000	-	-	29,53,772	57,05,772	-
A	303	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	1,58,448	1,58,448	4,00,000	-	2,60,447	-	11,08,188	-
A	304	950	Kavitha Sanjay Jain	22,84,000	22,84,000	-	3,100	1,69,890	70,576	300	-	2,43,866	6,05,666	-	-	-	25,27,866	-
A	305	1220	Surinder Kaur	29,34,780	29,34,780	-	-	2,17,085	90,685	187	-	3,07,957	7,13,606	-	-	-	32,42,737	-
A	306	1220	B.V.N.M.MouleshwarRao	27,52,000	27,52,000	-	-	2,02,270	85,036	26,89,466	-	29,76,772	11,27,000	-	-	29,76,772	57,28,772	-
A	401	1220	D.A.R.Babu	28,73,780	28,73,780	-	3,507	2,12,662	88,780	980	-	3,05,929	8,05,929	-	-	-	31,79,709	-
A	402	1220	M.Gulab & M.Komal	20,74,000	20,74,000	-	-	1,56,665	64,280	6,014	-	2,26,959	3,24,500	-	2,26,959	-	23,00,959	-
A	403	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	9,49,740	-
A	404	950	K.Srinivas Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	3,22,733	6,27,007
A	405	1220	Chandra Shekar Reddy	12,19,665	12,19,665	-	-	-	-	-	1,60,003	1,60,003	10,49,200	-	-	-	13,79,668	-
A	406	1220	Uttam Mankani & Kamala Mankani	20,74,000	20,54,000	20,000	-46,425	1,54,665	63,673	7,087	-	1,79,000	2,54,500	2,29,000	-	-	22,33,000	-
			TOTAL	6,42,47,210	6,41,66,210	81,000	24,954	40,60,967	17,93,284	54,04,634	4,48,436	1,17,32,275	1,85,35,004	53,99,436	4,89,796	59,52,320	7,52,71,478	6,27,007

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BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS				Capital Transfer	TOTAL OTHER PAYMENTS	RECEIPTS			TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax / GST	Other Non Taxable Exp			Amount received upto 31.03.2016	Amount received upto 31.03.2017	Amount received upto 31-03-2020		
C	1	1220	Damuluri Kali Devi	32,40,000	31,79,000	61,000	-	2,34,910	1,43,296	23,194	-	4,01,400	2,25,000	29,15,000	4,40,400	35,80,400	-
C	2	1220	K Ratna Kumari	32,70,000	32,70,000	-	-	2,37,085	1,41,084	8,350	-	3,86,519	7,15,500	18,77,500	10,63,519	36,56,519	-
C	3	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,51,999	9,49,740	-
C	4	950	V Kumar Swamy	27,25,000	27,25,000	-	6,608	1,98,450	1,09,519	7,805	-	3,22,382	-	6,33,750	24,13,632	30,47,382	-
C	5	950	V Sriharsha	30,00,000	30,00,000	-	-	-	-	-	-	-	-	-	30,00,000	30,00,000	-
C	6	1220	Kamana Pavani	34,00,000	34,00,000	-	-	2,49,900	1,53,194	5,080	-	4,08,174	-	38,05,900	2,274	38,08,174	-
C	7	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	9,69,200	12,19,665	-
C	101	1220	K Gurivi Reddy	34,23,000	33,86,400	36,600	6,667	2,05,380	3,55,376	8,503	-	5,75,926	-	2,25,000	37,37,326	39,62,326	-
C	102	1220	Rama Swamy Jakkaraju	34,50,000	34,50,000	-	5,900	2,31,281	2,68,313	8,530	-	5,14,024	-	39,33,263	30,761	39,64,024	-
C	103	950	Pramod Kumar	28,30,750	28,30,750	-	-	1,76,991	-	185	-	1,77,176	-	-	30,07,926	30,07,926	-
C	104	950	N Kiran Kumar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,27,003	9,49,740	-
C	105	950	M Swarna Latha	26,64,050	26,64,050	-	-	1,59,870	1,19,883	52,492	-	3,32,245	-	24,64,050	5,32,245	29,96,295	-
C	106	1220	Anandanam Ravi Sankar	34,26,020	34,26,020	-	-	2,05,560	3,55,705	8,506	-	5,69,771	-	-	40,01,024	40,01,024	-5,233
C	107	1220	Venkata Prasad Kakaraparty	32,40,000	31,79,000	61,000	-	2,34,900	1,45,657	76,883	-	4,57,440	-	36,36,440	-	36,36,440	-
C	201	1220	Pranay Kumar Gupta	32,70,280	32,09,280	61,000	3,983	2,37,139	1,47,019	8,554	-	3,96,695	-	34,08,187	1,97,788	36,05,975	-
C	202	1220	NVN Pavan Kumar	32,40,000	32,40,000	-	12,904	2,38,140	1,45,957	6,307	-	4,03,308	-	36,34,440	8,868	36,43,308	-
C	203	950	Imran Khan	25,93,000	25,45,500	47,500	16,575	1,87,993	1,19,669	7,683	-	3,31,920	-	26,57,371	2,20,049	28,77,420	-
C	204	950	Manne Suhasini	24,67,000	24,67,000	-	-	1,85,635	1,37,498	780	-	3,23,913	-	21,02,000	6,88,913	27,90,913	-
C	205	950	K Ashwini	27,00,000	27,00,000	-	-	1,98,460	1,21,801	5,080	-	3,25,341	-	29,50,000	75,341	30,25,341	-
C	206	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	9,69,200	12,19,665	-
C	207	1220	Bonagiri Sarala	32,40,000	32,40,000	-	-	2,34,910	1,45,994	8,435	-	3,89,339	-	25,88,200	10,41,139	36,29,339	-
C	301	1220	P. Chandra shekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	3,74,792	5,14,405	12,19,665	-
C	302	1220	Pradeep N Mulani	12,19,665	12,19,665	-	-	-	1	-	-	1	-	8,89,200	-	12,19,666	-
C	303	950	Darla Joy Jeevan Joseph	27,50,000	27,50,000	-	-	1,65,000	1,67,438	31,880	-	3,64,318	-	2,25,000	28,91,782	31,16,782	-2,464
C	304	950	Garikiparthy Anuradha	27,87,000	26,44,500	1,42,500	9,000	2,05,295	1,26,014	2,90,191	-	6,30,500	-	32,75,000	-	32,75,000	-
C	305	950	B Ragamalika	27,12,950	27,12,950	-	-	1,99,415	1,22,277	37,301	-	3,58,993	-	21,36,749	9,35,194	30,71,943	-
C	306	1220	Pankaj Kumar Battabyal	32,70,280	32,09,280	61,000	18,413	2,40,409	1,47,319	5,380	-	4,11,521	-	28,96,592	7,24,209	36,20,801	-
C	307	1220	Lalitha Dhakatey	33,01,000	33,01,000	-	9,263	2,42,634	1,48,739	5,080	-	4,05,716	-	26,24,830	10,81,886	37,06,716	-
C	401	1220	Mohit Narang	32,70,280	32,09,280	61,000	3,983	2,37,139	1,47,019	8,351	-	3,96,492	-	25,94,110	10,11,662	36,05,772	-
C	402	1220	K Ravi Shanker	32,73,000	32,00,000	73,000	1,416	2,40,576	1,47,479	75,890	-	4,65,361	-	29,89,191	6,76,170	36,65,361	-
C	403	950	Sandeep Kumar Bhoopathi	28,54,500	28,54,500	-	3,540	1,78,455	-	780	-	1,82,775	-	-	30,37,275	30,37,275	-
C	404	950	Malla Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,41,998	9,49,740	-
C	405	950	Raju Dudla	28,54,500	28,10,000	44,500	6,490	1,71,300	-	23,735	-	2,01,525	-	-	30,11,525	30,11,525	-
C	406	1220	Atul Singh	32,70,280	32,09,280	61,000	-	2,37,139	1,73,050	8,351	-	4,18,540	-	25,94,110	10,33,710	36,27,820	-
C	407	1220	D V Chandrashekar Rao	32,40,000	32,40,000	-	6,608	1,94,400	1,60,800	39,903	-	4,01,711	-	30,40,000	6,02,640	36,42,640	-929
TOTAL				9,34,90,770	8,35,21,390	7,10,100	1,11,350	57,28,366	39,50,101	7,63,209	-	1,01,51,315	9,40,500	6,04,70,675	3,98,41,063	10,33,42,322	-8,626

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BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS	RECEIPTS				TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax/GST	Other Non Taxable Exp	Capital Transfer		Amount received upto 31-03-16	Amount received upto 31-03-17	Amount received upto 31-03-19	Amount received upto 31-03-2020		
D	1	1220	M Jocelyn Cynthia	36,31,000	36,31,000	-	-	-	4,35,720	5,080	-	4,40,800	-	-	40,71,800	-	40,71,800	-
D	2	1220	I Krishna Chaitanya	36,32,220	36,32,220	-	-	-	4,35,866	5,080	-	4,40,946	-	21,25,000	19,48,166	-	40,73,166	-
D	3	950	Mettu Sridhar	27,78,500	27,78,500	-	-	-	2,47,951	6,445	-	2,54,396	-	16,05,137	7,99,842	6,27,917	30,32,896	1
D	4	1220	Jeenay Jintender Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	8,33,499	-	-	-	12,19,665	-
D	5	1220	Ch Satish Babu	36,64,000	36,64,000	-	-3,742	-	4,39,680	8,822	-	4,44,760	-	-	41,08,760	-	41,08,760	-
D	101	1220	Janapali Aruna	43,33,000	43,33,000	-	-64,507	-	-	64,507	-	-	-	-	43,33,000	-	43,33,000	-
D	102	1220	Keshab Kumar Maity	34,84,000	34,57,120	26,880	10,915	-	4,18,080	25,080	-	4,54,075	-	19,44,000	19,67,195	-	39,11,195	-
D	103	950	P Chandrashekar reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	6,56,998	9,49,740	-
D	104	1220	Raja Deiveegan	36,31,000	36,31,000	-	-	-	4,35,720	1,02,930	-	5,38,650	-	7,69,650	34,00,000	-	41,69,650	-
D	105	1220	N Lakshmi Padmavathy	43,33,000	43,33,000	-	5,080	-	-	-	-	5,080	-	-	34,81,390	8,56,690	43,38,080	-
D	201	1220	K Srinivas & K Sudarshan	35,45,000	35,17,000	28,000	-	-	4,22,040	97,835	-	5,19,875	-	20,50,875	19,86,000	-	40,36,875	-
D	202	1220	Suman Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	-	3,35,467	8,84,198
D	203	950	Subhalakshmi Bommakanti	27,62,000	27,62,000	-	-	-	3,31,440	32,130	-	3,63,570	-	16,25,000	15,00,000	-	31,25,000	570
D	204	1220	Susant Kumar Sahu	36,31,000	36,31,000	-	-	-	4,35,720	5,080	-	4,40,800	-	2,25,000	34,46,120	4,00,680	40,71,800	-
D	205	1220	P Sudhakar Rao	36,50,000	36,50,000	-	-	-	4,38,000	5,080	-	4,43,080	-	-	40,93,080	-	40,93,080	-
D	301	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	8,33,499	-	-	-	12,19,665	-
D	302	1220	Sandeep Tekam	35,00,000	35,00,000	-	-24,803	-	4,20,000	29,883	-	4,25,080	-	7,50,000	20,40,000	11,35,080	39,25,080	-
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	30,48,220	-
D	304	1220	Savithri Paka	36,31,000	36,31,000	-	-45,430	-	4,35,720	50,510	-	4,40,800	-	25,000	36,06,000	4,40,800	40,71,800	-
D	305	1220	P. Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	8,89,197	-	12,19,665	-
D	401	1220	Aarti Kulkarni	35,10,000	35,10,000	-	-	-	4,21,200	5,580	-	4,26,780	-	3,75,000	35,61,780	-	39,36,780	-
D	402	1220	V Madhusudhan	37,00,000	37,00,000	-	-	-	4,44,000	1,36,000	-	5,80,000	-	2,25,000	40,55,000	-	42,80,000	-
D	403	950	S Ruselet Sagayamary	27,59,500	27,59,500	-	-	-	3,31,141	6,599	-	3,37,740	-	6,38,925	24,58,315	-	30,97,240	-
D	404	1220	Madhu B Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	3,00,000	5,89,201	-	-	12,19,665	-
D	405	1220	T Naveen Kiran	36,92,000	36,92,000	-	-3,742	-	4,43,040	5,080	-	4,44,378	-	-	41,39,540	-	41,39,540	-3,162
			TOTAL	7,36,74,785	7,35,72,405	1,02,380	-1,26,229	-	68,66,459	5,96,800	-	73,37,030	19,66,998	1,35,86,713	5,78,30,940	45,81,705	8,00,27,829	8,81,607

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							Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Transfer	Amount received upto 31.03.2017	Amount received upto 31.03.2018	Amount received upto 31.03.2019			
H	1	1220	Arava Koti Reddy	28,73,780	28,73,780	-	-	2,12,662	90,748	486	-	3,03,896	-	-	-	31,77,676	-
H	2	1220	Valentina Mary	31,18,000	30,57,000	61,000	-	2,26,055	1,10,458	5,031	-	3,41,544	7,41,544	-	-	33,98,544	-
H	3	950	Mogulla Ramaiah	25,70,000	25,70,000	-	6,000	-	-	300	-	6,300	6,300	-	-	25,76,300	-
H	4	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	5,00,000	53,145	98,855	9,49,740	-
H	5	950	Swapna Koyya	26,16,500	26,16,500	-	-	1,97,137	-	3	-	1,97,140	28,13,640	-	-	28,13,640	-
H	6	950	Prasad Gorti	25,69,500	25,69,500	-	-	1,93,683	-	1	-	1,93,684	27,63,184	-	-	27,63,184	-
H	7	950	Kosuri Sudharshan	25,70,000	25,70,000	-	6,000	-	-	300	-	6,300	6,300	-	-	25,76,300	-
H	8	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	9,69,200	-	-	12,19,665	-
H	9	1220	T Lakshmi	30,57,000	30,00,000	57,000	5,934	2,25,933	94,669	300	-	3,26,836	-	-	-	33,26,836	-
H	101	1220	G Gayathri	34,36,000	34,36,000	-	-	2,52,556	-	1,60,444	-	4,13,000	25,000	38,24,000	-	38,49,000	-
H	102	1220	P Jayanth	32,40,000	32,40,000	-	-	-	-	-	-	-	-	-	-	32,40,000	-
H	103	950	A.Mallareddy	9,49,740	9,49,740	-	12,390	12,492	38,957	76,843	-	1,40,682	-	1,40,682	6,41,998	10,90,422	-
H	104	950	G Arvind Kumar	23,31,550	22,84,050	47,500	7,200	1,69,032	73,820	52,648	-	3,02,700	-	-	-	25,86,750	-
H	105	950	Dundi Srungaram	25,69,000	25,69,000	-	-	1,90,553	-	93,447	-	2,84,000	-	-	-	28,53,000	-
H	106	950	Mora Uma Maheshwari	25,92,800	25,92,800	-	-	-	-	840	-	840	-	-	-	25,93,640	-
H	107	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	5,00,000	-	8,135	9,49,740	-
H	108	1220	B S P K Murali	33,01,000	32,70,500	30,500	8,400	2,000	-	350	-	10,750	2,000	-	-	32,81,250	-
H	109	1220	Ravi Inguva	29,34,780	28,73,780	61,000	11,340	2,17,085	90,840	300	-	3,19,565	-	-	-	31,93,345	-
H	201	1220	Vishwanatha Lakshminara Sai	29,34,780	29,34,780	-	-	2,17,085	92,985	12,741	-	3,22,811	-	-	-	32,57,591	-
H	202	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	60,275	1,829	-	62,104	9,71,832	-	-	12,81,769	-
H	203	950	Vinod Kumar Ray	26,00,000	26,00,000	-	-	12,750	-	300	-	13,050	-	-	-	26,13,050	-
H	204	950	Sanjeev Dey	23,31,550	23,07,800	23,750	10,424	1,69,065	73,932	4,600	-	2,58,021	-	-	-	25,65,821	-
H	205	950	Alwin M Varghese	26,00,000	26,00,000	-	-	1,93,300	2,600	494	-	1,96,394	27,96,394	-	-	27,96,394	-
H	206	950	B. Anand Kumar	9,49,740	9,49,740	-	-	-	-	-561	-	-561	-	-	6,26,437	9,49,179	-
H	207	950	Roy Naven Rajesh	16,55,000	16,00,000	55,000	-	1,24,288	56,470	1,655	-	1,82,413	-	-	-	17,82,413	-
H	208	1220	Pranitha Kanugati	33,01,000	30,26,500	2,74,500	-	2,44,123	1,14,613	61,622	-	4,20,358	-	-	-	34,46,858	-
H	209	1220	N Kiran Kumar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	10,29,665	12,19,665	-
H	301	1220	Chandra P Mulani	12,19,665	12,19,665	-	-	-	-	10,801	-	10,801	-	-	-	12,30,466	-
H	302	1220	Balu Iyer Kannan	29,95,780	29,34,780	61,000	900	2,21,585	94,514	60,209	-	3,77,208	-	-	-	33,11,988	-
H	303	950	D Narayana Rao	27,12,000	24,50,000	2,62,000	-	2,15,172	-	8,700	-	2,23,872	22,42,840	-	-	22,42,840	4,31,032
H	304	950	Nidhita Nilesh Gedam	26,00,000	26,00,000	-	-	1,93,355	2,600	-	-	1,95,955	27,95,955	-	-	27,95,955	-
H	305	950	Pankaj Sanghvi	9,49,740	9,49,740	-	-	-	6,574	8,286	-	14,860	7,51,861	-	-	9,64,600	-
H	306	950	R Ratna Prabha	26,00,000	26,00,000	-	-	-	-	300	-	300	23,40,300	-	-	26,00,300	-
H	307	950	Vempthi Spandana	25,69,500	25,69,500	-	-	2,00,889	-	7,184	-	2,08,073	27,77,573	-	-	27,77,573	-
H	308	1220	Madabhushi Srivatsa	31,18,000	30,01,000	1,17,000	-	2,26,055	1,09,130	19,560	-	3,54,745	-	-	-	33,55,745	-
H	309	1220	P. Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	7,18,733	-	-	12,19,665	-
H	401	1220	Amit Sontakke	32,70,000	32,70,000	-	-	-	-	300	-	300	300	-	-	32,70,300	-
H	402	1220	Kumar Wins	33,62,000	30,57,000	3,05,000	15,000	2,48,045	26,106	76,764	-	3,65,915	-	-	-	34,22,915	-
H	403	950	Gurunath Krishna Hegde	26,00,000	26,00,000	-	-	1,91,100	-	4,795	-	1,95,895	27,95,895	-	-	27,95,895	-
H	404	950	Madhu B Mulani	9,49,740	9,49,740	-	-	-	28,150	6,234	-	34,384	86,388	-	-	9,84,124	-
H	405	950	Shibashankar Das	26,50,000	26,50,000	-	-	1,99,075	-	925	-	2,00,000	28,50,000	-	-	28,50,000	-
H	407	950	Bharani Kumar Vedala	25,69,500	25,69,500	-	-	1,93,689	-	2,811	-	1,96,500	27,66,000	-	-	27,66,000	-
H	408	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	11,830	-	11,830	-	-	-	12,31,495	-
H	409	1220	Ananth Bathineni	31,18,000	30,57,000	61,000	-	2,26,055	1,12,065	66,880	-	4,05,000	3,37,500	-	-	34,62,000	-
			TOTAL	10,23,83,450	10,09,67,200	14,16,250	83,588	49,74,819	12,79,506	7,59,552	-	70,97,465	3,25,58,739	40,17,827	24,05,090	10,76,33,633	4,31,032

Vista Homes customer reconciliation statement as on 31-10-2020																	
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS	RECEIPTS			TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Transfer		Amount received upto 31.03.2016	Amount received upto 31.03.2017	Amount received upto 31.03.2018		
I	1	1220	N.Rajyalakshmi	28,74,000	26,91,000	1,83,000	5,600	2,12,365	88,980	27,550	-	3,34,495	-	-	-	30,25,495	-
I	2	1220	S.Srinivas Raju	29,34,780	29,34,780	-	-50,584	2,17,085	90,685	27,550	23,221	3,07,957	-	-	-	32,42,737	-
I	3	950	V.VenkatRao & Sunitha	20,94,000	19,51,500	1,42,500	9,803	1,61,599	66,198	63,299	-	3,00,899	4,18,658	6,42,579	37,162	22,52,399	-
I	4	950	Suman R Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	42,000	-	9,49,740	-
I	5	950	S. Srinivas	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,17,007	9,49,740	-
I	6	950	Pankaj Sanghvi	9,49,740	9,49,740	-	-	-	-	-	-	-	-	7,37,001	-	9,49,740	-
I	7	950	Y Prathima	19,09,000	18,61,500	47,500	-	1,42,703	57,765	3,168	-	2,03,636	1,95,708	-	-	20,65,136	-
I	8	1220	Vijay Laxmi & K.Vasunaidu	29,34,780	29,34,780	-	-	2,17,085	90,685	890	-	3,08,660	-	-	-	32,43,440	-
I	9	1220	V.Venkataramana	27,82,280	27,82,280	-	10,610	2,06,059	85,972	1,300	-	3,03,941	-	-	-	30,86,221	-
I	101	1220	C Venkata Rama Murthy	30,26,000	30,26,000	-	-	2,23,685	94,829	3,486	-	3,22,000	14,72,000	-	-	33,48,000	-
I	102	1220	S. Arun Kumar	27,52,000	27,52,000	-	-	2,03,820	85,037	143	-	2,89,000	-	-	-	30,41,000	-
I	103	1220	N V S Prasad	24,50,000	23,75,000	75,000	12,200	1,81,925	76,952	300	-	2,71,377	10,71,377	-	-	26,46,377	-
I	104	950	Lakshmi	22,36,550	22,36,550	-	6,518	1,66,477	69,109	1,462	-	2,43,566	2,19,356	-	-	24,80,116	-
I	105	950	Sunkari Jayasree	24,74,000	24,26,500	47,500	-	-	1,83,665	86,790	-	2,70,455	26,96,955	-	-	26,96,955	-
I	106	950	P.Chandra Shekhar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	5,07,998	-	-	9,49,740	-
I	107	950	Pradeep N Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	8,06,415	1,43,325
I	108	950	S A Raju	30,87,000	30,41,250	45,750	8,100	2,44,638	-	-738	-	2,52,000	30,68,250	-	-	32,93,250	-
I	109	1220	Sheetal Singh & Jagat Singh	27,52,000	27,52,000	-	13,907	2,03,820	85,037	1,505	-	3,04,269	-	-	-	30,56,269	-
I	201	1220	Kannepalli Chandrashekhar	28,12,780	28,12,780	-	6,044	2,08,240	86,914	1,078	-	3,02,276	-	-	-	31,15,056	-
I	202	1220	B.Ravinder Reddy	28,74,000	28,74,000	-	-	2,12,965	88,807	51,075	500	3,53,347	1,92,547	-	-	32,27,347	-
I	203	950	V.S.Naresh	21,89,000	21,89,000	-	-	1,63,003	67,640	357	2,00,000	4,31,000	-	-	-	26,20,000	-
I	204	950	Nagendra Reddy	22,84,000	22,84,000	-	-	1,70,190	70,576	51,575	4,75,000	7,67,341	1,60,575	-	-	30,52,041	-700
I	205	950	Pankaj Sanghvi	9,49,740	9,49,740	-	-	-	-	-	-	-	-	7,36,921	-	9,49,740	-
I	206	950	V Rajeshwari	22,84,000	22,36,500	47,500	-283	1,69,890	70,576	317	-	2,40,500	-	-	-	24,77,000	-
I	207	950	G.Sharath Chandra	21,89,000	21,89,000	-	11,000	27,363	2,03,280	500	-	2,42,143	-	-	-	24,31,143	-
I	208	1220	K.Sravan Kumar	27,52,000	27,52,000	-	14,000	2,03,820	85,037	500	-	3,03,357	-	-	-	30,55,357	-
I	209	1220	Jharna Sil	27,51,780	26,90,780	61,000	37,940	2,03,817	85,031	28,550	-	3,55,338	-	-	-	30,46,118	-
I	301	1220	B.G.V.Ramarao	29,34,780	29,34,780	-	11,055	2,17,085	90,685	27,550	-	3,46,375	2,000	-	-	32,81,155	-
I	302	1220	Peddi Malleshwari	28,74,000	28,74,000	-	10,425	2,12,665	88,807	1,300	-	3,13,197	-	-	-	31,87,197	-
I	303	950	Kumara Pushyamitra Jinka	23,31,550	23,31,550	-	-	1,60,903	72,045	590	10,300	2,43,838	-	-	-	26,00,804	-25,416
I	304	950	Rambabu	21,41,550	21,41,550	-	-	1,59,589	67,155	3,404	-	2,30,148	4,16,500	-	-	23,74,775	-3,077
I	305	950	Bassar N Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	9,49,740	-
I	306	950	B.Sambasivarao	23,31,550	23,31,550	-	10,907	1,73,364	72,032	21,350	-	2,77,653	2,000	-	-	26,09,203	-
I	307	950	M Bhanu Murthy	22,36,550	22,00,450	36,100	27,051	1,66,477	69,946	8,526	-	2,72,000	-	-	-	24,72,450	-
I	308	1220	Jaydeep Chakraborty	29,34,780	29,34,780	-	-	2,17,085	90,685	187	-	3,07,957	-	-	-	32,42,737	-
I	309	1220	Arumalla Srinivas Reddy	28,12,780	26,90,780	1,22,000	6,017	2,08,240	86,915	1,300	-	3,02,472	-	-	-	29,93,252	-
I	401	1220	A. Malla Reddy	12,19,665	12,19,665	-	22,780	15,246	50,686	99,724	68,788	2,57,224	-	1,53,436	9,52,985	14,76,889	-
I	402	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	7,739	2,734	-	10,473	-	9,79,673	-	12,30,138	-
I	403	950	N Kiran Kumar Reddy	9,49,740	9,49,740	-	-	-	9,973	5,525	-	15,498	-	-	6,42,500	9,65,238	-
I	404	950	P V Saradhi	25,22,000	24,74,500	47,500	5,718	1,87,145	77,930	1,753	-	2,72,546	-	-	-	27,47,046	-
I	405	950	Apparao Challagundla	26,16,550	26,16,550	-	-	1,92,313	-	28,529	-	2,20,842	-	28,38,367	-	28,38,367	-975
I	406	950	G R Karthik Raghavendra	24,74,000	23,47,568	1,26,432	-	1,83,770	194	1,06,768	-	2,90,732	22,74,000	3,64,300	-	26,38,300	-
I	407	950	Suman R Mulani	9,49,740	9,49,740	-	-	-	-	16,384	-	16,384	-	-	-	9,66,124	-
I	408	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	5,400	10,984	2,273	-	18,657	-	8,82,857	-	12,38,322	-
I	409	1220	P. Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	12,19,665	-
TOTAL				9,60,79,360	9,50,97,578	9,81,782	1,78,808	58,39,831	26,28,551	6,78,554	7,77,809	1,01,03,553	1,26,97,924	78,95,518	22,49,654	10,50,87,975	1,13,157

Vista Homes

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

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
		Block No :- A	Total Flats :-	29			
1	1220	Mr.Vikram Kakkerla	3,057,000	328,094	3,385,094	0	
2	1220	Koppula Ravi Prakash	2,873,780	307,272	3,181,052	0	
3	950	Jayesh Mulani	949,740	0	949,740	0	
4	950	Kushal Anand Semwal & Saithri	2,284,000	241,901	2,525,901	0	
6	1220	H.Sriramamurthy	2,874,000	307,279	3,181,279	0	
101	1220	Karnam Naveen Chandra	2,187,000	179,600	2,366,600	0	
102	1220	T.K.Uma Sundari &	2,782,280	306,411	3,088,691	0	
103	950	Mrs Tejal Modi (Model Flat)	2,379,000	74,452	2,453,452	0	
104	950	Jeenay Jitendra Kamdar	949,740	129,985	1,079,725	0	
105	1220	Mrs Madhuri Pandey	2,157,000	228,000	2,385,000	0	
106	1220	Mr.M.V.H.Vasudeva Rao	2,752,000	301,960	3,053,960	0	
201	1220	Mosali Anil REDdy	2,934,780	313,070	3,247,850	0	
202	1220	Pillari Kamala	2,934,780	311,540	3,246,320	0	
203	950	Dr.Sutapa Ghosh & Arun Kumar	2,189,000	235,992	2,424,992	0	
204	950	Mr.G.S.Shivakumar	2,284,000	241,543	2,525,543	0	
205	1220	Mr.S.Vijay Kumar	2,752,000	298,300	3,050,300	0	
206	1220	Mr.Chandrasekhar Kakarla	2,874,000	310,522	3,184,522	0	
301	1220	Jeenay Jitendra Kamdar	1,219,665	0	1,219,665	0	
302	1220	Mr.D. Vema reddy	2,752,000	2,953,772	5,705,772	0	
303	950	Ratan Mulani	949,740	158,448	1,108,188	0	
304	950	Mrs.Kavitha Sanjay Jain	2,284,000	243,866	2,527,866	0	
305	1220	Mrs. Surinder Kaur	2,934,780	307,957	3,242,737	0	
306	1220	Mr.B.V.N.M.Mouleshwar Rao	2,752,000	2,976,772	5,728,772	0	
401	1220	D.A.R.Babu	2,873,780	305,929	3,179,709	0	
402	1220	Mr.M.Gulab	2,074,000	226,959	2,300,959	0	
403	950	Jeenay jitendra Kamdar	949,740	0	949,740	0	
404	950	K Srinivas Reddy	949,740	0	322,733	627,007	
405	1220	(Chandra Shekar Reddy)	1,219,665	160,003	1,379,668	0	
406	1220	Mr.Uttam Mankani & Kamala	2,074,000	159,000	2,233,000	0	
* * *			Block Totals.....	64,247,210	11,608,627	75,228,830	627,007
		Block No :- B	Total Flats :-	45			
1	1220	Mr.J.S.N.Murthy	2,751,780	330,584	3,082,364	0	
2	1220	Pradeep N Mulani	1,219,665	129,982	1,349,107	540	
3	950	Kadarla Karthik	2,569,500	194,204	2,763,704	0	
4	950	Jeenay Jitendra Kamdar	949,740	23,167	972,907	0	
5	950	R.Sampath Kumar	2,600,000	196,500	2,796,500	0	
6	950	Mangipudi Venu Madhav	2,580,000	279,209	2,859,209	0	
7	950	Mr.Thakur Jitender Singh	2,379,000	250,589	2,629,589	0	
8	1220	A.G. Prasad	1,219,665	103,666	1,323,331	0	
9	1220	Nimmagadda VDSA Phanindranath	2,995,780	344,204	3,339,984	0	
101	1220	Achanta Surya Prakash Babu(Model	3,580,000	450	3,580,450	0	
102	1220	Ms.Bhavani	2,995,750	314,336	3,310,086	0	
103	950	Madhu B Mulani	949,740	0	949,740	0	
104	950	Mr.Uma Mahesh	2,212,800	242,376	2,455,176	0	
105	950	G Vijay Kumar	2,900,000	600	2,900,600	0	
106	950	P Sitaramanjaneyulu	2,569,000	300	2,569,300	0	
107	950	Pankaj Shanghvi	949,740	130,480	1,080,220	0	
108	1220	M Chandrakala	3,240,000	900	3,240,900	0	

Vista Homes

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

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
109	1220	Mr.S.Veerabrahma Chary	2,934,780	316,907	3,251,687	0
201	1220	Bhupathi Raghavendra Rao	2,995,780	315,000	3,310,780	0
202	1220	B Anand Kumar	1,219,665	61,300	1,280,965	0
203	950	Mr. Anand Ram chander Parsa	1,679,000	433,094	2,112,094	0
204	950	Selva Kumar N Suppaya & S E	2,284,000	300,030	2,584,030	0
205	950	T Venu Gopal and Mrs Rashmi	2,284,000	244,458	2,528,458	0
206	950	Jayesh Mulani	949,740	0	949,740	0
207	950	Mr. K.Murali Devan	2,117,800	250,733	2,368,533	0
208	1220	G Harinath	2,873,780	311,845	3,185,625	0
209	1220	Mr.T.P.Veeraraghavan & Nirmala	2,873,780	310,550	3,184,330	0
301	1220	Ratan Mulani	1,219,665	35,085	1,254,750	0
302	1220	Srinivas Vurrinkala	3,087,500	302,757	3,390,257	0
303	950	K. Nimitha Varma / K Nagaraj Varma	2,379,000	267,305	2,646,305	0
304	950	Jeenay Jintendra Kamdar	949,740	18,727	968,467	0
305	950	P. Chandar Shekar Reddy	949,740	0	949,740	0
306	950	Kuntal Sinha	2,284,000	248,539	2,532,539	0
307	950	B.Harika	2,284,000	278,050	2,562,050	0
308	1220	Mr.Parthakumar Sarkar & Mrs.Baisali	2,873,780	309,535	3,183,315	0
309	1220	Suman R Mulani	1,219,665	24,767	1,244,432	0
401	1220	V Jayapal Reddy	2,752,000	293,864	3,045,864	0
402	1220	D.Bala Venkat	2,691,000	288,336	2,979,336	0
403	950	Tayi Satyanarayana Prasad	2,730,000	216,709	2,946,709	0
404	950	Jeenay Jitendra Kamdar	949,740	18,727	968,467	0
405	950	Digambar Mohapatra (Hus) Sarika	2,616,500	222,137	2,838,637	0
406	950	Gangishetti Saikrishna	2,600,000	195,894	2,795,894	0
407	950	Selva Kumar N Suppaya & SE	2,284,000	208,691	2,492,691	0
408	1220	P. Chandra Shekar Reddy	1,219,665	0	1,219,665	0
409	1220	G.Sampath Kumar	2,995,780	315,614	3,311,394	0
* * * Block Totals.....			98,960,260	8,330,201	107,289,921	540
Block No :- C Total Flats :-			35			
1	1220	Damuluri Kali Devi	3,240,000	340,400	3,580,400	0
2	1220	K Ratna Kumari	3,270,000	386,519	3,656,519	0
3	950	Ratan Mulani	949,740	0	949,740	0
4	950	V Kumar Swamy	2,725,000	322,382	3,047,382	0
5	950	Varanasi Sri Harsha	3,000,000	188,080	3,188,080	0
6	1220	Kamana Pavani	3,400,000	408,174	3,808,174	0
7	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0
101	1220	K Gurivi Reddy	3,423,000	539,326	3,962,326	0
102	1220	Rama Swamy Jakkaraju - Mortgaged	3,450,000	514,024	3,964,024	0
103	950	Pramod Kumar	2,830,750	177,771	3,008,521	0
104	950	N Kiran Kumar Reddy	949,740	0	949,740	0
105	950	M Swarna Latha	2,664,050	332,245	2,996,295	0
106	1220	Anandanam Ravi Sankar-Mortgaged	3,426,020	658,271	4,089,524	-5,233
107	1220	Venkata Prasad Kakaraparty	3,240,000	396,440	3,636,440	0
201	1220	Pranay Kumar Gupta	3,270,280	335,695	3,605,975	0
202	1220	NVN Pavan Kumar	3,240,000	403,308	3,643,308	0
203	950	Imran Khan	2,593,000	284,420	2,877,420	0
204	950	Manne Suhasini	2,467,000	323,913	2,790,913	0
205	950	K.Ashwini	2,700,000	325,341	3,025,341	0

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
206	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
207	1220	Bonagiri Sarala	3,240,000	389,339	3,629,339	0	
301	1220	P. Chandra shekar Reddy	1,219,665	0	1,219,665	0	
302	1220	Pradeep N Mulani	1,219,665	1	1,219,666	0	
303	950	Darla Joy Jeevan Joseph	2,750,000	364,318	3,116,782	-2,464	
304	950	Garikiparthy Anuradha	2,787,000	488,000	3,275,000	0	
305	950	B Ragamalika	2,712,950	358,993	3,071,943	0	
306	1220	Pankaj Kumar Battabyal	3,270,280	350,521	3,620,801	0	
307	1220	Lalith Dhakatey	3,301,000	405,716	3,706,716	0	
401	1220	Mohit Narang	3,270,280	335,492	3,605,772	0	
402	1220	K Ravi Shanker	3,273,000	392,361	3,665,361	0	
403	950	Sandeep Kumar Bhoopathi	2,854,500	212,775	3,067,275	0	
404	950	Malla Reddy	949,740	0	949,740	0	
405	950	Raju Dudla	2,854,500	154,075	3,008,575	0	
406	1220	Atul Singh	3,270,280	357,540	3,627,820	0	
407	1220	D.V.Chandra Sekhar Rao	3,240,000	401,711	3,642,640	-929	
* * *			Block Totals.....	93,490,770	10,147,151	103,646,547	-8,626
Block No :- D			Total Flats :-	25			
1	1220	M Jocelyn Cynthia	3,631,000	440,800	4,071,800	0	
2	1220	Krishna Chaitanya Inampudi	3,632,220	440,946	4,073,166	0	
3	950	Mettu Sridhar	2,778,500	254,396	3,032,896	1	
4	1220	Jeenay Jintender Kamdar	1,219,665	11,933	1,231,598	0	
5	1220	Ch Satish Babu	3,664,000	444,760	4,108,760	0	
101	1220	Janapali Aruna	4,333,000	0	4,333,000	0	
102	1220	Keshab Kumar Maity	3,484,000	427,195	3,911,195	0	
103	950	Mortgaged-P. Chandrashekar reddy	949,740	0	949,740	0	
104	1220	Raja Deiveegan & Rashmi Raja	3,631,000	538,650	4,169,650	0	
105	1220	Nutulapaty Lakshmi Padmavathy	4,333,000	5,080	4,338,080	0	
201	1220	K. Srinivas & K. Madhavi	3,545,000	491,875	4,036,875	0	
202	1220	Suman Mulani	1,219,665	0	335,467	884,198	
203	950	Subhalakshmi Bpmmakanti	2,762,000	363,570	3,125,000	570	
204	1220	Susant Kumar Sahu	3,631,000	440,800	4,071,800	0	
205	1220	P Sudhakar Rao	3,650,000	443,080	4,093,080	0	
301	1220	Jeenay Jitendra Kamdar	1,219,665	11,933	1,231,598	0	
302	1220	Sandeep Tekam	3,500,000	425,080	3,925,080	0	
303	950	P Uday Bhaskar	2,759,500	288,720	3,048,220	0	
304	1220	Savithri Paka	3,631,000	440,800	4,071,800	0	
305	1220	P. Chandrashekar Reddy	1,219,665	0	1,219,665	0	
401	1220	Aarti Kulkarni	3,510,000	426,780	3,936,780	0	
402	1220	Vatti madhusuddan	3,700,000	580,000	4,280,000	0	
403	950	S Ruselet Sagayamary	2,759,500	337,740	3,097,240	0	
404	1220	Madhu B Mulani	1,219,665	0	1,219,665	0	
405	1220	Tadisetty Naveen Kiran	3,692,000	444,378	4,139,540	-3,162	
* * *			Block Totals.....	73,674,785	7,258,516	80,051,695	881,607
Block No :- E			Total Flats :-	45			
1	1220	G Vasundharamma & Ramana GV	3,958,000	474,960	4,424,996	7,964	
2	1220	Bassar N Mulani	1,219,665	0	1,219,665	0	
3	950	Jeenay Jitendra Kamdar	949,740	9,847	959,587	0	
4	950	Kummarakuntla Srinivas Rao	3,150,000	383,854	3,533,854	0	

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
5	950	V Rama Krishna	3,131,000	375,721	3,524,370	-17,649	
6	950	N Nageswar Rao	3,209,000	583,486	3,792,486	0	
7	950	K.V. Chalapati Rao	949,740	198,020	1,147,765	-5	
8	1220	Babu Jyothi & Anasuya Devi	3,950,000	717,456	4,667,456	0	
9	1220	Chokkalingam venkatesh	4,000,000	461,664	4,480,000	-18,336	
12	635	Kuppirala sandeep chakravarthi	2,649,000	158,952	2,407,940	400,012	
102	1220	Jeenay Jitender Kamdar	1,219,665	11,933	1,231,598	0	
104	950	Mr.NV Maruti Phanidhar	3,162,000	355,441	3,541,440	-23,999	
106	950	Mortgaged-P. Chandrashekar Reddy	949,740	0	292,742	656,998	
107	950	Mr.Keshavdas Abhinay & K Venkata	4,589,000	0	4,086,000	503,000	
109	1220	Ranga Devi Tirupathi	4,008,000	456,960	4,271,814	193,146	
201	1220	G Mahender	4,000,000	456,000	4,725,080	-269,080	
202	1220	Saratchandra KC	4,000,000	725,086	4,725,080	6	
203	950	Mrs O Suvarna Lakshmi	3,150,000	572,866	3,722,000	866	
204	950	Chandra P Mulani	949,740	0	949,740	0	
205	950	Sandhya R Dalaya	3,160,000	355,200	3,333,880	181,320	
206	950	Jayakumar RB	3,162,000	575,026	3,737,026	0	
207	950	Joy Titus Anand Suramal & Anand	3,117,000	350,041	2,549,775	917,266	
208	1220	Jeenay Jitendra Kamdar	1,219,665	0	546,361	673,304	
209	1220	M Seshu Kumar	4,000,000	726,454	4,726,454	0	
210	1070	Suresh Vasamsetty	4,689,000	0	725,000	3,964,000	
212	1555	Mr. Tenneti Venkata Sri Harsha	5,751,000	5,664	5,523,603	233,061	
301	1220	Mr.Sreeramaju Brahamachary	4,008,000	385,397	4,008,000	385,397	
302	1220	Ratan Mulani	1,219,666	0	523,940	695,726	
303	950	Mohammed Riyaz	3,209,000	305,816	2,847,169	667,647	
304	950	Sanjeev Kumar Bose	3,162,000	301,135	3,773,940	-310,805	
305	950	M Arun Kumar	3,122,000	297,151	2,476,260	942,891	
306	950	Malla Reddy, Chalapati Rao, A G	949,740	0	949,744	-4	
307	950	Chaitanya YVS	3,122,000	380,494	3,502,494	0	
308	1220	N V Satyamurthy	4,058,000	732,591	4,793,520	-2,929	
309	1220	Inturi Prabhakara Rao	4,000,000	384,600	4,725,080	-340,480	
310	1070	Sanjay Revanth Kalathoti	5,050,000	0	1,235,000	3,815,000	
401	1220	Suresh Kumar Gattu	5,339,000	5,664	5,344,080	584	
402	1220	UV Anjaneya Prasad & Sandya	3,950,000	274,050	4,424,000	-199,950	
403	950	SPV Venkatalakshmi	3,162,000	219,678	2,509,460	872,218	
404	950	Suman R Mulani	949,740	0	297,741	651,999	
405	950	Bhandari Deep Kumar	2,900,000	348,000	3,380,000	-132,000	
406	950	Samala Sravan Kumar	3,259,000	226,371	3,850,700	-365,329	
407	950	Allamraju Sreenivasan	3,122,000	216,918	3,501,984	-163,066	
408	1220	Pankaj Sanghvi	1,219,665	0	250,465	969,200	
409	1220	Mahesh Thota & Priya Mahesh Thota	4,008,000	278,052	4,488,960	-202,908	
* * *			Block Totals.....	138,102,766	12,310,548	135,728,249	14,685,065
Block No :- F			Total Flats :-	44			
1	1220	N Praveen Kumar	3,715,000	451,654	4,176,060	-9,406	
2	1220	Pankaj Sanghvi	1,219,665	0	250,465	969,200	
3	950	Thati Parameshwar	2,929,000	533,086	3,462,086	0	
4	950	Nirosha Bhootham	2,920,000	358,268	3,163,500	114,768	
5	950	Mugada Jaganmohan Rao	3,220,000	386,431	3,611,480	-5,049	
6	950	P. Chandrashekar Reddy	949,740	2	949,742	0	

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
7	950	M Balaji Rao	2,926,500	356,260	3,282,760	0	
8	1220	B C Jakkana Govdar	3,740,000	454,654	4,194,654	0	
9	1220	G Ritika	3,735,000	480,414	4,215,414	0	
101	1220	Mortgaged-Suman R. Mulani	1,219,665	0	335,467	884,198	
102	1220	Penupothula Sharmila	3,692,000	536,800	4,228,800	0	
104	950	Hari Babu Badithala	2,900,000	353,854	3,253,854	0	
105	950	Mortgaged-Pankaj Sanghvi	949,740	0	212,739	737,001	
106	950	Dharmendra Kumar singh	4,019,000	5,664	3,611,174	413,491	
107	950	Preveen Amarlapudi & Harika	4,019,000	5,854	4,025,000	-146	
108	1220	B D Namrata bai & B D amit kumar	5,100,000	0	5,100,000	0	
109	1220	K. Chandrashekar Reddy	1,219,665	0	1,219,665	0	
201	1220	Satti Suryanarayana Murty	3,680,000	668,266	4,348,266	0	
202	1220	Sujatha M	3,650,000	443,854	4,093,854	0	
203	950	M Jagan Mohan	2,879,500	364,374	3,243,874	0	
204	950	Madhu B Mulani	949,740	0	949,740	0	
205	950	Neeraj Kumar	2,900,000	353,080	3,253,080	0	
206	950	T Sri Lalita	2,926,500	549,216	3,475,716	0	
207	950	Dasari Chandrasekhar	2,879,500	321,170	3,200,670	0	
208	1220	Pankaj Sanghvi	1,219,665	0	250,465	969,200	
209	1220	Umarani Nistala	3,700,000	456,974	4,156,974	0	
301	1220	Dipak Kumar Naskar	3,775,000	459,445	4,234,445	0	
302	1220	Shashidhar Panjala	3,735,000	448,201	4,125,208	57,993	
303	950	A.G Prasad	949,740	2	949,742	0	
304	950	Raghu Kalanadhabatla	2,907,000	387,014	3,294,014	0	
305	950	Sudipta Pramanik	2,950,000	359,854	3,317,500	-7,646	
306	950	Namburi Lakshmi Narayana & Hari	2,926,500	526,757	3,465,000	-11,743	
307	950	Bassar Mulani	949,740	0	949,740	0	
308	1220	Pavan Raj Konjarla	3,729,000	677,676	4,406,676	0	
309	1220	D Venu Gopal	3,692,000	452,271	4,144,271	0	
401	1220	Jayesh Mulani	1,219,665	0	1,219,665	0	
402	1220	Pankaj Sanghvi	1,219,665	0	250,465	969,200	
403	950	Karthik Param Kusham	2,926,500	364,114	3,290,614	0	
404	950	A Aparna Lakshmi Y Venu Gopal	2,926,500	351,181	3,482,400	-204,719	
405	950	Shareen Jackleen	3,259,000	591,700	3,850,700	0	
406	950	P. Chandrashekar Reddy	949,740	0	949,740	0	
407	950	G V Ramani	2,936,000	533,554	3,470,380	-826	
408	1220	Korrapati Venkata Sita Rama Rao	3,745,000	455,254	4,200,254	0	
409	1220	G Surya Srinivas	3,705,000	666,912	4,377,020	-5,108	
* * *			Block Totals.....	121,759,930	13,353,810	130,243,333	4,870,408
Block No :- G			Total Flats :-	45			
1	1220	Bassar N Mulani	1,219,665	0	1,219,665	0	
2	1220	Mr. Ravi Kumar & Mrs. Sai Srujana	3,492,000	644,212	4,136,212	0	
3	950	Chandra Rekha Vijjapu	2,740,000	477,400	3,217,400	0	
4	950	Galeti Ramana	2,759,500	503,970	3,263,470	0	
5	950	Jeenay Jitendra Kamdar	949,740	0	949,740	0	
6	950	Alavala Seshiah	2,616,550	360,094	2,976,644	0	
7	950	B L Ravi Chander	2,790,000	541,560	3,331,560	0	
8	1220	Manohar Chebolu	3,506,000	329,301	3,835,301	0	
9	1220	K.V. Chalapati Rao	1,219,665	100,260	1,319,925	0	

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
101	1220	C V S S M Rajeshwari	3,814,000	49,254	3,863,254	0	
102	1220	Ankala Mallikarjun	4,363,000	5,080	4,367,990	90	
103	950	A Ravi Prasad Chari	3,022,000	195,015	3,217,015	0	
104	950	Jayesh Mulani	949,740	0	949,740	0	
105	950	Jangala Madhubabu	3,022,000	197,092	3,219,092	0	
106	950	A Jai Prasad Chary	3,022,000	195,515	3,217,515	0	
107	950	T V Suresh	3,022,000	200,042	3,222,042	0	
108	1220	Jeenay Jitendra Kamdar-Mortgaged	1,219,665	0	1,219,665	0	
109	1220	Nanubala Neelakanta Rao	3,423,000	439,848	3,862,848	0	
201	1220	Sheshikanth Govardhanagiri	3,400,000	955,000	4,355,000	0	
202	1220	Chaitanya Venkatapuram	3,331,500	425,667	3,757,399	-232	
203	950	P. Chandrashekar Reddy	949,740	160,002	1,109,742	0	
204	950	Prasaun Ghosh	2,759,000	520,507	3,279,507	0	
205	950	Pandya Sagar	2,720,000	232,949	2,952,949	0	
206	950	A Mohana Krishnan	2,730,000	459,593	3,189,593	0	
207	950	Suman R Mulani	949,740	0	368,240	581,500	
208	1220	M V Krishnaiah	2,801,000	2,819,542	5,620,542	0	
209	1220	Natesan.P & Krishnaveni.N	3,331,500	214,937	3,553,177	-6,740	
301	1220	Santosh Chaluvadi Kumar	3,362,000	362,940	3,724,940	0	
302	1220	Chaitanya Venkatapuram	3,331,500	425,664	3,757,399	-235	
303	950	N Kiran Kumar Reddy	949,740	0	949,740	0	
304	950	Chandra P Mulani	949,740	0	949,740	0	
305	950	Jeenay Jitendra Kamdar	949,740	0	949,740	0	
306	950	P. Chandrashekar Reddy	949,740	160,002	1,109,742	0	
307	950	Anand S Suramal	2,630,000	385,913	3,015,913	0	
308	1220	M Siva Kumar	3,400,000	451,583	3,851,583	0	
309	1220	Raghuveer Tupuri / Tupuri Tanmayi	3,400,000	440,412	3,840,412	0	
401	1220	Ratan Mulani	1,219,665	0	1,219,665	1	
402	1220	Bhavik Rameshbhai Shah	2,950,000	574,296	3,524,296	0	
403	950	Abhay Kumar Singh	3,000,000	204,128	3,204,128	0	
404	950	Santosh Myanam	2,759,500	378,900	3,138,400	0	
405	950	Jeenay Jitendra Kamdar	949,740	0	949,740	0	
406	950	Chandra Sekhar Dasari	3,000,000	187,500	3,187,500	0	
407	950	Mr. Pushpendra Singh Rajawat	2,759,500	529,727	3,289,227	0	
408	1220	Srinivasa Raghavan Palyam	3,400,000	928,309	4,328,309	0	
409	1220	P. Chandrashekar Reddy	1,219,665	0	1,219,665	0	
* * *			Block Totals.....	111,303,535	15,056,214	125,785,366	574,384
Block No :- H			Total Flats :-	45			
1	1220	Arava Koti Reddy	2,873,780	303,896	3,177,676	0	
2	1220	Valentina Mary	3,118,000	280,544	3,398,544	0	
3	950	Mogulla Ramaiah & Mrs M Susheela	2,570,000	6,300	2,576,300	0	
4	950	Ratan Mulani	949,740	0	949,740	0	
5	950	Swapna Koyya W/o Bhanu Satish	2,616,500	197,140	2,813,640	0	
6	950	Prasad Gorti S	2,569,500	193,684	2,763,184	0	
7	950	Kosuri Sudharshan	2,570,000	6,300	2,576,300	0	
8	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
9	1220	T Lakshmi	3,057,000	269,836	3,326,836	0	
101	1220	Sujani Nekkanti and Satya Tejaswi	3,436,000	413,000	3,849,000	0	
102	1220	P Jayanth	3,240,000	0	3,240,000	0	

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
103	950	Malla Reddy	949,740	176	949,916	0	
104	950	Mr.G.Arvind Kumar	2,331,550	255,200	2,586,750	0	
105	950	Dundi Srungaram	2,569,000	284,000	2,853,000	0	
106	950	Mora Uma Maheshwari	2,592,800	177,840	2,770,640	0	
107	950	Ratan Mulani	949,740	0	949,740	0	
108	1220	B S P K Murali	3,301,000	-19,750	3,281,250	0	
109	1220	Ravi Inguva	2,934,780	258,565	3,193,345	0	
201	1220	Vishwanatha Lakshminara Sai	2,934,780	322,811	3,257,591	0	
202	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
203	950	Mr. Vinod Kumar Ray	2,600,000	13,050	2,613,050	0	
204	950	Sanjeeb Dey	2,331,550	234,271	2,565,821	0	
205	950	Alwin M Varghese	2,600,000	196,394	2,796,394	0	
206	950	B. Anand Kumar	949,740	-561	949,179	0	
207	950	Roy Naveen Rajesh	1,655,000	127,413	1,782,413	0	
208	1220	Pranitha Kanuganti	3,301,000	145,858	3,446,858	0	
209	1220	N Kiran Kumar Reddy	1,219,665	0	1,219,665	0	
301	1220	Chandra P Mulani	1,219,665	10,801	1,230,466	0	
302	1220	Mr. Balu Iyer Kannan	2,995,780	316,208	3,311,988	0	
303	950	Dudilla Krishna Mohan Rao & Mrs	2,712,000	-38,128	2,242,840	431,032	
304	950	Nidhita Nilesh Gedam	2,600,000	195,955	2,795,955	0	
305	950	Pankaj Sanghvi	949,740	0	949,740	0	
306	950	R Ratna Prabha	2,600,000	300	2,600,300	0	
307	950	Vempati Spandana	2,569,500	208,073	2,777,573	0	
308	1220	Madabhushi Srivatsa	3,118,000	237,745	3,355,745	0	
309	1220	P. Chandrashekar Reddy	1,219,665	0	1,219,665	0	
401	1220	Amit Sontakke	3,270,000	300	3,270,300	0	
402	1220	Kumar Wins	3,362,000	60,915	3,422,915	0	
403	950	Gurunath Krishna Hegde	2,600,000	195,895	2,795,895	0	
404	950	Madhu B Mulani	949,740	0	949,740	0	
405	950	Malla Reddy	2,650,000	200,000	2,850,000	0	
406	950	Rohit Chauhan	2,854,000	147,156	3,001,156	0	
407	950	Bharani Kumar Vedala	2,569,500	196,500	2,766,000	0	
408	1220	Jeenay Jintendra Kamdar	1,219,665	11,830	1,231,495	0	
409	1220	Ananth Bathineni	3,118,000	344,000	3,462,000	0	
* * *			Block Totals.....	105,237,450	5,753,517	110,559,935	431,032
Block No :- I			Total Flats :-	45			
1	1220	Mrs.N.Rajyalakshmi	2,874,000	151,495	3,025,495	0	
2	1220	Mr.S.Srinivas Raju	2,934,780	307,957	3,242,737	0	
3	950	Mr.V.VenkatRao & Mrs.Sunitha	2,094,000	158,399	2,252,399	0	
4	950	Suman R Mulani	949,740	29,349	979,089	0	
5	950	S. Srinivas	949,740	0	949,740	0	
6	950	Pankaj Sanghvi	949,740	0	949,740	0	
7	950	Y Prathima / Anirudh	1,909,000	156,136	2,065,136	0	
8	1220	Mrs.Vijay Laxmi . K.Vasunaidu	2,934,780	308,660	3,243,440	0	
9	1220	V.Venkataramana	2,782,280	303,941	3,086,221	0	
101	1220	Mr. Chinta Venkata Rama Murthy	3,026,000	322,000	3,348,000	0	
102	1220	S. Arun Kumar	2,752,000	289,000	3,041,000	0	
103	950	N V S Prasad	2,450,000	196,377	2,646,377	0	
104	950	Mrs. Lakshmi	2,236,550	243,566	2,480,116	0	

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Vista Homes

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

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
105	950	Sunkari Jayasree	2,474,000	222,955	2,696,955	0
106	950	P. Chandrashekar Reddy)	949,740	309,002	1,258,742	0
107	950	Pradeep N Mulani	949,740	0	806,415	143,325
108	1220	S A Raju	3,087,000	206,250	3,293,250	0
109	1220	Mr.Sheetal Singh & Jagat Singh	2,752,000	304,269	3,056,269	0
201	1220	Mr.Kannepalli Chandrashekhar	2,812,780	302,276	3,115,056	0
202	1220	B.Ravinder REddy	2,874,000	353,347	3,227,347	0
203	950	V.S.Naresh	2,189,000	431,000	2,620,000	0
204	950	Nagendra Reddy	2,284,000	767,341	3,052,041	-700
205	950	Pankaj Sanghvi	949,740	0	949,740	0
206	950	V Rajeswari	2,284,000	193,000	2,477,000	0
207	950	K.Sharath Chandra	2,189,000	242,143	2,431,143	0
208	1220	Mr.K.Sravan Kumar	2,752,000	303,357	3,055,357	0
209	1220	Jharna Sil	2,751,780	294,338	3,046,118	0
301	1220	B.G.V.Ramarao	2,934,780	346,375	3,281,155	0
302	1220	Peddi Malleshwari	2,874,000	313,197	3,187,197	0
303	950	Kumara Pushyamitra Jinka	2,331,550	243,838	2,600,804	-25,416
304	950	Rambabu	2,141,550	230,148	2,374,775	-3,077
305	950	Bassar N Mulani	949,741	0	949,741	0
306	950	B.Sambasivarao	2,331,550	277,653	2,609,203	0
307	950	Mr M Bhanu Murthy	2,236,550	235,900	2,472,450	0
308	1220	Joydeep Chakraborty	2,934,780	307,957	3,242,737	0
309	1220	Arumalla Srinivas Reddy	2,812,780	180,472	2,993,252	0
401	1220	A. Malla Reddy	1,219,665	257,224	1,476,889	0
402	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0
403	950	N Kiran Kumar Reddy	949,740	0	949,740	0
404	950	Mr. Peddinti Vijay Saradhi & Indira	2,522,000	225,046	2,747,046	0
405	950	Apparao Challagundla	2,616,550	220,842	2,838,367	-975
406	950	G R Karthik Raghavendra	2,474,000	164,300	2,638,300	0
407	950	Suman R Mulani	949,740	16,384	966,124	0
408	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0
409	1220	P. Chandrashekar Reddy	1,219,665	25,001	1,244,666	0
* * * Block Totals.....			96,079,361	9,440,495	105,406,699	113,157
Grand Totals.....			902,856,067	93,259,079	973,940,573	22,174,573

Vista Home
M G Road, Ranigunj
Secunderabad
Customers Accounts
Group Summary
1-Apr-2020 to 31-Oct-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	
CUST-Flat No-A 404 K Srinivas Reddy	6,27,007.00 Dr	2,292.00	2,292.00	6,27,007.00 Dr
CUST-Flat No-B 002 Pradeep N Mulani	1,69,181.24 Dr		1,68,641.00	540.24 Dr
CUST-Flat No-B-103 Madhu B Mulani	7,001.00 Dr		7,001.00	
CUST-Flat no-C 106 Annadanam Ravi Sankar	5,233.00 Cr			5,233.00 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	1,14,604.00	1,17,128.00	
CUST-Flat no-C 407 D.V.Chandrarao Sekhar Rao	929.00 Cr			929.00 Cr
CUST-Flat No-D 003 Mettu Sridhar	1,493.00 Dr		1,493.00	
CUST-Flat No-D-202 P Srinivasa Rao		19,224.00	19,224.00	
CUST-Flat No-D-202 Suman R Mulani	8,64,974.00 Dr	19,224.00		8,84,198.00 Dr
CUST-Flat No-D 203 B Subhalakshmi	570.00 Dr			570.00 Dr
CUST-Flat No-D 302 Sandeep Tekam	3,549.00 Cr	3,549.00		
CUST-Flat No-D 405 T Naveen Kiran	3,162.00 Cr			3,162.00 Cr
CUST-Flat No-E 001 G Vasudharamma	1,83,964.00 Dr	2,24,000.00	4,00,000.00	7,964.00 Dr
CUST-Flat No-E 002 Bassar N Mulani	4,76,773.96 Cr	4,76,774.00	0.04	
CUST-Flat No-E 003 Jeenay Jitender Kamdar	22,054.20 Cr	22,054.20		
CUST-Flat No-E-003 Mrs.Sesham Srivani		25,790.00	22,054.20	3,735.80 Dr
CUST-Flat No-E 004 Kummarakuntla Srinivas Rao	11,04,000.00 Dr	2,29,854.00	13,33,854.00	
CUST-Flat No-E 005 V Rama Krishna	14,69,925.00 Dr	2,24,000.00	17,10,150.00	16,225.00 Cr
CUST-Flat No-E 006 N Nageswar Rao	3,61,080.00 Dr	4,22,406.00	7,83,486.00	
CUST-Flat No-E 007 K V Chalapathi Rao	2,57,067.00 Dr	4,68,977.00	7,26,050.00	6.00 Cr
CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	10,36,500.00 Dr	4,67,456.00	15,03,956.00	
CUST-Flat No-E 009 Chokkalingam Venkatesh	3,84,600.00 Dr	13,76,064.00	17,55,000.00	5,664.00 Dr
CUST-Flat No-E-012 Kuppirala sandeep chakravarthi		19,58,744.00	24,07,940.00	4,49,196.00 Cr
CUST-Flat No-E-101 Modi Housing Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E-103 Modi Properties Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E-104 N V Maruti Phanidhar	3,75,435.00 Dr	7,30,845.00	11,06,280.00	
CUST-Flat No-E-105 Modi Properties Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E-106 P Chandrasekhar Reddy	2,72,070.00 Dr	3,84,927.00		6,56,997.00 Dr
CUST-Flat No-E-107 Keshavdas Abhinay		30,97,808.00	40,86,000.00	9,88,192.00 Cr
CUST-Flat No-E-108 Bhavesh & Mehul Mehta			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E 109 Ranga Devi Tirupathi	12,80,291.00 Dr	8,91,923.00	19,54,714.00	2,17,500.00 Dr
CUST-Flat No-E-110 Bhavesh Mehta			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E-111 Mehul Mehta			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E-112 Modi Housing Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E-11 Bhavesh Mehta			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E-201 G Mahender	3,84,600.00 Dr	8,90,400.00	15,20,080.00	2,45,080.00 Cr
CUST-Flat No-E 202 Saratchandra KC	3,84,600.00 Dr	11,35,485.80	15,20,080.00	5.80 Dr
CUST-Flat No-E 203 O Suvarnalakshmi	2,99,940.00 Dr	9,23,426.00	12,22,500.00	866.00 Dr
CUST-Flat No-E 204 Chandra P Mulani	2,61,271.00 Dr	3,84,927.00	6,46,199.00	1.00 Cr
CUST-Flat No-E 205 Sandhya R Dalaya	3,00,936.00 Dr	7,30,464.00	14,94,690.00	4,63,290.00 Cr
CUST-Flat No-E 206 Jayakumar R B	9,79,945.00 Dr	9,26,430.80	19,06,376.00	0.20 Cr
CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	16,63,988.00 Dr	7,22,277.00	14,45,000.00	9,41,265.00 Dr
CUST-Flat No-E-208 Jeenay Jitender Kamdar	6,48,306.00 Dr	27,998.00	3,000.00	6,73,304.00 Dr
CUST-Flat No-E 209 M Seshu Kumar	12,77,100.00 Dr	11,36,856.00	24,13,956.00	
CUST-Flat No-E 210 Suresh Vasamsetty	25,000.00 Cr	30,33,716.00	7,00,000.00	23,08,716.00 Dr
CUST-Flat No-E-211 Mehul Mehta			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	10,62,650.00 Cr	52,22,994.00	44,35,953.00	2,75,609.00 Cr
CUST-Flat No-E 301 Sreeramaju Brahmachary	6,16,488.00 Cr	6,67,923.00	7,96,360.00	7,44,925.00 Cr
Carried Over	1,23,84,525.08 Dr	2,69,63,412.80	3,82,38,917.24	11,09,020.64 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,23,84,525.08 Dr	2,69,63,412.80	3,82,38,917.24	11,09,020.64 Dr
CUST-Flat No-E-302 Ratan N Mulani	4,06,222.00 Dr	2,89,504.00		6,95,726.00 Dr
CUST-Flat No-E 303 Mohammed Riyaz	2,24,246.00 Dr	5,15,794.00	9,90,818.60	2,50,778.60 Cr
CUST-Flat No-E 304 Sanjeev Kumar Bose	2,20,028.00 Dr	5,06,845.00	19,43,640.00	12,16,767.00 Cr
CUST-Flat No-E 305 M Arun Kumar	2,16,918.00 Dr	4,99,229.00		7,16,147.00 Dr
CUST-Flat No-E-306 A G Prasad	2,57,068.00 Dr	3,84,927.00	6,42,000.00	5.00 Cr
CUST-Flat No-E 307 Chaitanya YVS	3,00,111.00 Dr	7,53,133.00	10,53,244.00	
CUST-Flat No-E 308 N V Satyamurthy	12,97,667.00 Dr	11,47,074.00	24,47,670.00	2,929.00 Cr
CUST-Flat No-E 309 Inturi Prabhakara Rao	2,77,500.00 Dr	9,11,485.80	24,12,580.00	12,23,594.20 Cr
CUST-Flat No-E 310 Sanjay Revanth Kalathoti		2,52,000.00	12,35,000.00	9,83,000.00 Cr
CUST-Flat No-E-312 Modi Housing Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No.E401 Suresh Kumar Gattu	25,000.00 Cr	48,39,998.00	53,19,080.00	5,04,082.00 Cr
CUST-Flat No-E 402 U V Anjaneya Prasad	6,05,700.00 Cr	16,47,274.00	12,60,500.00	2,18,926.00 Cr
CUST-Flat No-E 403 SPV Venkatalakshmi	2,19,678.00 Dr	7,60,267.00	6,78,810.00	3,01,135.00 Dr
CUST-Flat No-E-404 Pramod Kumar Avula		8,024.00	2,25,000.00	2,16,976.00 Cr
CUST-Flat No-E-404 Suman R Mulani	1,06,144.00 Dr	5,53,878.40	8,024.00	6,51,998.40 Dr
CUST-Flat No-E 405 Bhandari Deepkumar	2,01,600.00 Dr	13,66,400.00	17,00,000.00	1,32,000.00 Cr
CUST-Flat No-E 406 Samala Sravan Kumar	7,22,204.00 Cr	2,01,215.80	10,15,700.00	15,36,688.20 Cr
CUST-Flat No-E 407 Allamraju Sreenivasan	2,16,918.00 Dr		16,94,334.00	14,77,416.00 Cr
CUST-Flat No-E-408 Pankaj Sanghvi	3,46,868.00 Dr	4,73,012.00		8,19,880.00 Dr
CUST-Flat No-E 409 Mahesh Thota	2,78,052.00 Dr		21,71,860.00	18,93,808.00 Cr
CUST-Flat No-E-410 Modi Properties Pvt Ltd			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E-411 Mehul Mehta			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-E 412 Paramount Builders			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-F 001 N Praveen Kumar	9,406.00 Cr			9,406.00 Cr
CUST-Flat No-F 002 K Vijay Bhasker	5,00,170.00 Cr	5,19,919.00	19,749.00	
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	
CUST-Flat No-F 004 Nirosha Bhootham	6,04,768.00 Dr		5,00,000.00	1,04,768.00 Dr
CUST-Flat No-F 005 MugudaJaganmohan Rao	720.00 Dr	29,879.00	30,599.00	
CUST-Flat No-F-006 P Chandrasekhar Reddy	2,72,071.00 Dr	5,18,977.00	7,91,048.00	
CUST-Flat No.F007-M Balaji Rao	14,221.00 Cr	14,221.00		
CUST-Flat No-F 009 G Ritika	30,850.01 Cr	30,850.00		0.01 Cr
CUST-Flat No-F-101 Suman R Mulani	4,23,692.00 Dr	4,60,506.00	2,25,000.00	6,59,198.00 Dr
CUST-Flat No-F 102 P Sharmila	88,096.00 Cr	88,096.00		
CUST-Flat No-F 104 Hari Babu Badithala	6.00 Cr	780.00	774.00	
CUST-Flat No-F-105 Pankaj Sanghvi	3,76,073.00 Dr	3,84,927.00	23,999.00	7,37,001.00 Dr
CUST-Flat No.F-106 Dharmendra Kumar singh		24,29,564.00	36,11,173.50	11,81,609.50 Cr
CUST-Flat No-F-107 Preveen Amarlapudi		40,24,854.00	40,25,000.00	146.00 Cr
CUST-Flat No-F-108 B D Namrata Bai		30,72,500.00	51,00,000.00	20,27,500.00 Cr
CUST-Flat No-F-109 P Chandrasekhar Reddy	2,24,000.00 Cr	2,24,000.00		
CUST-Flat No-F 201 Satti Satyanarayana Murthy	5.80 Dr	780.20	786.00	
CUST-Flat No-F 202 Sujatha M	5,080.00 Cr	5,854.00	774.00	
CUST-Flat No-F 203 M Jagan Mohan	5.00 Cr	13,760.00	13,754.00	1.00 Dr
CUST-Flat No-F-204 Madhu B Mulani	2,58,067.00 Dr		2,52,002.00	6,065.00 Dr
CUST-Flat No-F 205 Neeraj Kumar	10,973.00 Cr	10,973.00		
CUST-Flat No- F 206 T Srilalitha	36.80 Dr	24,830.00	24,866.80	
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	66,670.00	35,820.00	3,07,636.00 Cr
CUST-Flat No-F-208 Pankaj Sanghvi	10,18,540.00 Dr	35,820.00	35,820.00	10,18,540.00 Dr
CUST-Flat No-F 209 Umarani Nistala	11,88,000.00 Dr	41,778.00	12,24,704.00	5,074.00 Dr
CUST-Flat No-F 301 Deepak Kumar Naskar	2,00,584.00 Dr	780.00	2,01,365.00	1.00 Cr
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	6,42,000.00	3.00 Cr
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
Carried Over	2,00,18,048.47 Dr	5,45,78,863.20	8,08,36,083.14	62,39,171.47 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,00,18,048.47 Dr	5,45,78,863.20	8,08,36,083.14	62,39,171.47 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		3,56,998.00	4,130.00 Dr
CUST-Flat No-F-307 Venkatesh Vangoori		3,69,722.00		3,69,722.00 Dr
CUST-Flat No-F 308 Pavan Raj Konjarla	1,375.80 Dr		1,376.00	0.20 Cr
CUST-Flat No-F 309 D Venugopal	11,24,350.00 Dr	36,704.00	11,61,055.00	1.00 Cr
CUST-Flat No-F-401 Jayesh P Mulani	4,60,306.00 Cr	4,60,505.00	199.00	
CUST-Flat No-F 401 K P Munesh Singh	7,38,665.00 Cr	8,10,135.00	71,470.00	
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	6,93,866.00	7,67,855.00	
CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	2,29,079.00 Cr	2,24,000.00	1,99,640.00	2,04,719.00 Cr
CUST-Flat No-F 405 Shareen Jackleen	7,58,260.20 Cr	7,58,260.20		
CUST-Flat No-F 406 K B Manikantan	6,018.00 Dr	6,360.00	12,378.00	
CUST-Flat No-F-406 P Chandrasekhar Reddy	3,84,927.00 Cr	3,84,927.00		
CUST-Flat No-F 407 G V Ramani	9,64,506.00 Dr	8,69,048.00	18,34,380.00	826.00 Cr
CUST-Flat No-F 409 G Surya Srinivas	3,55,178.00 Dr	10,56,544.00	14,16,830.00	5,108.00 Cr
CUST-Flat No-Flat No.E-302 E S Vinod Kumar			25,000.00	25,000.00 Cr
CUST-Flat No-G 102 Ankala Mallikarjun	90.00 Dr			90.00 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	60,674.00 Dr			60,674.00 Dr
CUST-Flat No-G 408 Srinivasa Raghavan Palyan	9,96,627.00 Dr	5,56,602.00	15,53,229.00	
CUST-Flat No-H 104 G Arvind Kumar	23,838.00 Cr			23,838.00 Cr
CUST-Flat No-H 306 R Ratna Prabha	400.00 Dr			400.00 Dr
CUST-Flat No-H 403 Gurunath Krishna Hegde	1,120.00 Dr			1,120.00 Dr
CUST-Flat No-I-107 Pradeep N Mulani	1,43,325.00 Dr			1,43,325.00 Dr
CUST-Flat No-I 204 Nagendra Reddy	700.00 Cr			700.00 Cr
CUST-Flat No-I 303 Kumara Pushyamilra Jinka	25,416.00 Cr			25,416.00 Cr
CUST-Flat No-I 304 Rambabu	3,077.00 Cr			3,077.00 Cr
CUST-Flat No-I 405 Apparao Challagundla	975.00 Cr			975.00 Cr
CUST-Flat No-Name E-311 Bhavesh Mehta			2,25,000.00	2,25,000.00 Cr
Grand Total	2,24,22,065.27 Dr	6,08,06,316.40	8,84,67,993.14	52,39,611.47 Cr