

Vista Homes
M G Road, Ranigunj
Secunderabad
Customers Accounts
Group Summary
1-Apr-21 to 29-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-B 002 Pradeep N Mulani	540.00 Dr		540.00	
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 407 D.V.Chandra Sekhar Rao	929.00 Cr			929.00 Cr
CUST-Flat No-D 005 Ch Satish Babu	3,742.00 Cr			3,742.00 Cr
CUST-Flat No-D 203 B Subhalakshmi	570.00 Dr			570.00 Dr
CUST-Flat No-D 405 T Naveen Kiran	3,162.00 Cr			3,162.00 Cr
CUST-Flat No-E 001 G Vasudharamma	7,964.00 Dr	5,428.00		13,392.00 Dr
CUST-Flat No-E-103 Modi Properties Pvt Ltd		7,434.00	7,434.00	
CUST-Flat No-E-105 Modi Properties Pvt Ltd	25,000.00 Cr	25,000.00		
CUST-Flat No-E 109 Ranga Devi Tirupathi	747.00 Cr			747.00 Cr
CUST-Flat No-E-110 Bhavesh Mehta		7,434.00	7,434.00	
CUST-Flat No-E-11 Bhavesh Mehta		7,434.00	7,434.00	
CUST-Flat No-E 202 Saratchandra KC	2,977.00 Cr			2,977.00 Cr
CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	2,16,200.00 Cr	3,67,758.00	1,51,558.00	
CUST-Flat No-E-208 Jeenay Jitender Kamdar	6,73,304.00 Dr		6,73,304.00	
CUST-Flat No-E 210 Suresh Vasamsetty	644.00 Dr	1,00,000.00	1,00,644.00	
CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	8,52,752.00 Dr		8,52,752.00	
CUST-Flat No-E 301 Sreeramoju Brahamachary	20,000.00 Cr			20,000.00 Cr
CUST-Flat No-E 303 Mohammed Riyaz	13,560.00 Dr		13,560.00	
CUST-Flat No-E 304 Sanjeev Kumar Bose	40,888.00 Dr			40,888.00 Dr
CUST-Flat No-E 305 M Arun Kumar	6,45,740.00 Dr	3,23,138.00	9,68,812.00	66.00 Dr
CUST-Flat No-E 309 Inturi Prabhakara Rao	654.00 Cr			654.00 Cr
CUST-Flat No-E 310 Sanjay Revanth Kalathoti	1,796.80 Cr	1,797.00		0.20 Dr
CUST-Flat No.E401 Suresh Kumar Gattu	154.00 Cr			154.00 Cr
CUST-Flat No-E-404 Pramod Kumar Avula		8,024.00	8,024.00	
CUST-Flat No-E 409 Mahesh Thota		3,10,947.80	3,10,948.00	0.20 Cr
CUST-Flat No-F 001 N Praveen Kumar	9,406.00 Cr			9,406.00 Cr
CUST-Flat No-F 004 Nirosha Bhootham	166.00 Cr			166.00 Cr
CUST-Flat No-F-103 Ms.Mounika Utphala	4,37,521.54 Dr	32,884.00	4,70,406.00	0.46 Cr
CUST-Flat No-F-107 Preveen Amarlapudi	146.00 Cr			146.00 Cr
CUST-Flat No-F-108 B D Namrata Bai	82,122.00 Cr	82,122.00		
CUST-Flat No-F 302 Shashidhar Panjala	2,355.00 Dr			2,355.00 Dr
CUST-Flat No-F 305 Sudip Pramanik	7,646.00 Cr			7,646.00 Cr
CUST-Flat No-F 306 Lakshmi Narayana Namburi	11,743.00 Cr	11,743.00		
CUST-Flat No-F-402 Pankaj Sanghvi	6,13,801.00 Dr			6,13,801.00 Dr
CUST-Flat No-F-402 Vattem Naga Jyotsna		2,43,459.00	2,43,459.00	
CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	233.80 Cr			233.80 Cr
CUST-Flat No-F 407 G V Ramani	700.00 Dr			700.00 Dr
CUST-Flat No-G 102 Ankala Mallikarjun	90.00 Dr			90.00 Dr
CUST-Flat No-G 202 Chaitanya Venkatapuram	232.00 Cr			232.00 Cr
CUST-Flat No-G 209 Natesan.P & Krishnaveni.N	6,739.00 Cr			6,739.00 Cr
CUST-Flat No-G 302 Chaitanya Venkatapuram	235.00 Cr			235.00 Cr
CUST-Flat No-G 408 Srinivasa Raghavan Palyan	336.00 Cr			336.00 Cr
CUST-Flat No-H 104 G Arvind Kumar	23,838.00 Cr			23,838.00 Cr
CUST-Flat No-I-107 Pradeep N Mulani	1,43,325.00 Dr		1,43,325.00	
CUST-Flat No-I 204 Nagendra Reddy	700.00 Cr			700.00 Cr
CUST-Flat No-I 303 Kumara Pushyamirra Jinka	25,416.00 Cr			25,416.00 Cr
CUST-Flat No-I 304 Rambabu	3,077.00 Cr			3,077.00 Cr
CUST-Flat No-I 405 Apparao Challagundla	975.00 Cr			975.00 Cr
CUST-H 402- Kumar Wins		10,000.00	10,000.00	
Grand Total	29,77,684.94 Dr	15,44,602.80	39,69,634.00	5,52,653.74 Dr

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	-627,007	322,733	0
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	10,981,620	75,228,830
		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	1,349,647	0
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	107,290,461	0
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	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	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

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	
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	441,018	4,108,760	-3,742	
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	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	1,219,665	0	
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	7,254,774	80,935,893	-6,334
Block No :- E			Total Flats :-	59			
1	1220	G Vasundharamma & Ramana GV	3,958,000	480,388	4,424,996	13,392	
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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#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
5	950	V Rama Krishna	3,131,000	393,370	3,524,370	0
6	950	N Nageswar Rao	3,209,000	583,486	3,792,486	0
7	950	K.V. Chalapati Rao	949,740	198,025	1,147,765	0
8	1220	Babu Jyothi & Anasuya Devi	3,950,000	717,456	4,667,456	0
9	1220	Chokkalingam venkatesh	4,000,000	482,434	4,482,434	0
11	1070	Bhaves Mehta	3,343,750	401,250	3,745,000	0
12	635	Kuppirala sandeep chakravarthi	2,649,000	165,396	2,814,396	0
101	1220	Modi Housing Pvt Ltd	3,812,500	457,500	4,270,000	0
102	1220	Jeenay Jitender Kamdar	1,219,665	11,933	1,231,598	0
103	950	Modi Properties Pvt Ltd	2,968,750	356,250	3,325,000	0
104	950	Mr.NV Maruti Phanidhar	3,162,000	388,599	3,550,599	0
105	950	Modi Properties Pvt Ltd	2,968,750	356,250	3,325,000	0
106	950	P. Chandrashekar Reddy	949,740	0	949,740	0
107	950	Mr.Keshavdas Abhinay & K Venkata	4,589,000	6,444	4,595,444	0
108	1220	Mehul Mehta & Bhaves Mehta	3,812,500	457,500	4,270,000	0
109	1220	Ranga Devi Tirupathi	4,008,000	730,555	4,739,302	-747
110	1070	Bhaves Mehta	3,343,750	401,250	3,745,000	0
111	1070	Mehul Mehta	3,343,750	401,250	3,745,000	0
112	1555	Modi Housing Pvt Ltd	4,859,375	1,282,875	6,142,250	0
201	1220	G Mahender	4,000,000	729,866	4,729,866	0
202	1220	Saratchandra KC	4,000,000	722,103	4,725,080	-2,977
203	950	Mrs O Suvama Lakshmi	3,150,000	572,866	3,722,866	0
204	950	Chandra P Mulani	949,740	0	949,740	0
205	950	Sandhya R Dalaya	3,160,000	385,054	3,545,054	0
206	950	Jayakumar RB	3,162,000	575,026	3,737,026	0
207	950	Joy Titus Anand Suramal & Anand	3,117,000	741,799	3,858,798	1
208	1220	Jeenay Jitendra Kamdar	1,219,665	0	1,219,665	0
209	1220	M Seshu Kumar	4,000,000	726,454	4,726,454	0
210	1070	Suresh Vasamsetty	4,689,000	106,444	4,795,444	0
211	1070	Mehul Mehta	3,343,750	401,250	3,745,000	0
212	1555	Mr. Tenneti Venkata Sri Harsha	5,751,000	625,355	6,376,355	0
301	1220	Mr.Sreeramoju Brahamachary	4,008,000	486,814	4,514,814	-20,000
302	1220	Ratan Mulani	1,219,666	-2	1,219,664	0
303	950	Mohammed Riyaz	3,209,000	390,934	3,599,934	0
304	950	Sanjeev Kumar Bose	3,162,000	578,188	3,699,300	40,888
305	950	M Arun Kumar	3,122,000	697,778	3,819,712	66
306	950	Malla Reddy, Chalapati Rao, A G	949,744	0	949,744	0
307	950	Chaitanya YVS	3,122,000	380,494	3,502,494	0
308	1220	N V Satyamurthy	4,058,000	735,520	4,793,520	0
309	1220	Inturi Prabhakara Rao	4,000,000	724,426	4,725,080	-654
310	1070	Sanjay Revanth Kalathoti	5,050,000	308,800	5,358,800	0
311	1070	Bhaves Mehta	3,343,750	401,250	3,745,000	0
312	1555	Modi Housing Pvt Ltd	4,859,375	1,282,875	6,142,250	0
401	1220	Suresh Kumar Gattu	5,339,000	5,004	5,344,157	-153
402	1220	UV Anjaneya Prasad & Sandya	3,950,000	479,854	4,429,854	0
403	950	SPV Venkatalakshmi	3,162,000	574,768	3,736,768	0
404	950	Suman R Mulani	949,740	-1	949,739	0
405	950	Bhandari Deep Kumar	2,900,000	480,000	3,380,000	0
406	950	Samala Sravan Kumar	3,259,000	591,700	3,850,700	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	
407	950	Allamraju Sreenivasan	3,122,000	380,494	3,502,494	0	
408	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
409	1220	Mahesh Thota & Priya Mahesh Thota	4,008,000	791,908	4,799,908	0	
410	1070	Modi Properties Pvt Ltd	3,343,750	401,250	3,745,000	0	
411	1070	Mehul Mehta	3,343,750	401,250	3,745,000	0	
412	1555	Paramount Builder	4,859,375	583,125	5,442,500	0	
* * *			Block Totals.....	189,649,645	24,928,558	214,548,387	29,816
Block No :- F			Total Flats :-	45			
1	1220	N Praveen Kumar	3,715,000	451,654	4,176,060	-9,406	
2	1220	Pankaj Sanghvi	1,219,665	0	1,219,665	0	
3	950	Thati Parameshwar	2,929,000	533,086	3,462,086	0	
4	950	Nirosha Bhootham	2,920,000	542,334	3,462,500	-166	
5	950	Mugada Jaganmohan Rao	3,220,000	391,480	3,611,480	0	
6	950	P. Chandrashekar Reddy	949,740	2	949,742	0	
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	Suman R. Mulani	1,219,665	0	1,219,665	0	
102	1220	Penupothula Sharmila	3,692,000	536,800	4,228,800	0	
103	950	Mrs. Mounika Utphala	4,589,500	-37,521	4,551,978	1	
104	950	Hari Babu Badithala	2,900,000	353,854	3,253,854	0	
105	950	Pankaj Sanghvi	949,740	0	949,740	0	
106	950	Dharmendra Kumar singh	4,019,000	6,444	4,025,444	1	
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	1,219,665	0	
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	392,563	4,125,208	2,355	
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	538,500	3,465,000	0	
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	605,864	613,801	
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	555,667	3,482,400	-233	
405	950	Shareen Jackleen	3,259,000	591,700	3,850,700	0	

Vista Homes

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
406	950	P. Chandrashekar Reddy	949,740	0	949,740	0	
407	950	G V Ramani	2,936,000	659,334	3,594,634	700	
408	1220	Korrapati Venkata Sita Rama Rao	3,745,000	455,254	4,200,254	0	
409	1220	G Surya Srinivas	3,705,000	772,020	4,477,020	0	
* * *			Block Totals.....	126,349,430	13,897,663	139,647,833	599,260
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	
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	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	949,740	0	
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	

Vista Homes

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Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance	
408	1220	Srinivasa Raghavan Palyam	3,400,000	927,973	4,328,309	-336	
409	1220	P. Chandrashekar Reddy	1,219,665	0	1,219,665	0	
* * *			Block Totals.....	111,303,535	15,055,878	126,366,866	-7,453
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	
103	950	Malla Reddy	949,740	176	949,916	0	
104	950	Mr.G.Arvind Kumar	2,331,550	231,362	2,586,750	-23,838	
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	2,673,872	0	
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	

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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	
***			Block Totals.....	105,237,450	5,729,679	110,990,967	-23,838
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	
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	949,740	0	
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	105,550,024	-30,168
Grand Totals.....			958,992,446	105,766,019	1,064,205,807	552,658	

Vista Homes customer reconciliation statement as on 29-12-2021																		
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	Chandrasekhara 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	-	-	-	-	-	-	-	-	-	-	6,27,007	9,49,740	-
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	65,79,327	7,58,98,485	-

Vista Homes customer reconciliation statement as on 29-12-2021																		
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS	RECEIPTS				TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Transfer		Amount received upto 31.03.2016	Amount received upto 31.03.17	Amount received upto 31-03-2020			
B	1	1220	J.S.M.Murthy	27,51,780	27,51,780	-	40,195	2,03,817	86,272	300	-	3,30,584	-	-	-	30,82,364	-	
B	2	1220	Pradeep N Mulani	12,19,665	12,19,665	-	-	-	-	-	1,29,982	1,29,982	-	-	1,69,181	13,49,647	-	
B	3	950	Kadarla Karthik	25,69,500	25,69,500	-	-	1,86,319	494	7,391	-	1,94,204	-	27,63,704	-	27,63,704	-	
B	4	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	2,00,000	-	-	9,49,740	-	
B	5	950	R Sampath Kumar	26,00,000	26,00,000	-	-	1,95,700	194	606	-	1,96,500	-	27,96,500	-	27,96,500	-	
B	6	950	M Venu Madhav	25,80,000	25,80,000	-	-	1,87,250	187	91,772	-	2,79,209	26,91,000	1,68,209	-	28,59,209	-	
B	7	950	Thakur Jitender Singh	23,79,000	23,79,000	-	-	1,76,778	73,511	300	-	2,50,589	1,28,512	-	-	26,29,589	-	
B	8	1220	A.G. Prasad	12,19,665	12,19,665	-	-	15,246	50,014	38,406	-	1,03,666	-	3,03,666	6,74,197	13,23,331	-	
B	9	1220	Mr N.V.D.S.A Phanindranath	29,95,780	29,95,780	-	2,500	2,21,507	92,647	27,550	-	3,44,204	-	-	-	33,39,984	-	
B	101	1220	Achanta Surya Prakash Babu	35,80,000	35,80,000	-	-	-	-	450	-	450	35,80,450	-	-	35,80,450	-	
B	102	1220	Ms. B.Bhavani	29,95,750	29,95,750	-	-	2,21,507	92,569	260	-	3,14,336	5,14,261	-	-	33,10,086	-	
B	103	950	Madhu B Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	7,001	9,49,740	-	
B	104	950	Uma Mahesh	22,12,800	22,12,800	-	8,800	1,64,740	68,647	189	-	2,42,376	4,39,936	-	-	24,55,176	-	
B	105	950	G Vijay Kumar	29,00,000	29,00,000	-	-	-	-	600	-	600	29,00,000	600	-	29,00,600	-	
B	106	950	P Sitaramanjaneyulu	25,69,000	25,69,000	-	-	-	-	300	-	300	25,69,000	300	-	25,69,300	-	
B	107	950	Pankaj Sanghivi	9,49,740	9,49,740	-	-	-	-	-	1,30,480	1,30,480	-	8,67,481	-	10,80,220	-	
B	108	1220	M Chandrakala	32,40,000	32,40,000	-	-	-	-	900	-	900	32,40,900	-	-	32,40,900	-	
B	109	1220	S.Veerabrahma Chary	29,34,780	29,34,780	-	8,581	2,17,085	90,941	300	-	3,16,907	-	-	-	32,51,687	-	
B	201	1220	Mr Bhupathi Raghavendra Rao	29,95,780	29,95,780	-	-	2,21,507	92,570	923	-	3,15,000	-	-	-	33,10,780	-	
B	202	1220	B Anand Kumar	12,19,665	12,19,665	-	-	-	-	-	61,300	61,300	-	-	-	12,80,965	-	
B	203	950	Mr Anand Ram Chandra Parsa	16,79,000	15,84,000	95,000	-	1,26,928	51,900	3,49,266	-	5,28,094	15,73,594	-	-	21,12,094	-	
B	204	950	Mr Selva Kumar N Suppaya	22,84,000	22,84,000	-	-	1,65,590	81,138	7,570	45,732	3,00,030	22,84,030	-	-	25,84,030	-	
B	205	950	T.Venu Gopal	22,84,000	22,84,000	-	3,581	1,69,890	70,687	300	-	2,44,458	3,458	-	-	25,28,458	-	
B	206	950	Jayesh Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,57,000	-	9,49,740	-	
B	207	950	K.Murali Devan	21,17,800	21,17,800	-	26,222	1,57,853	66,358	300	-	2,50,733	2,50,733	-	-	23,68,533	-	
B	208	1220	G.Harinath	28,73,780	28,73,780	-	9,781	2,12,662	89,102	300	-	3,11,845	10,235	-	-	31,85,625	-	
B	209	1220	T.P.Veeraraghavan & Nirmala Veeraraghavan	28,73,780	28,73,780	-	7,981	2,12,662	89,047	860	-	3,10,550	8,921	-	-	31,84,330	-	
B	301	1220	Ratan Mulani	12,19,665	12,19,665	-	-	-	-	-	35,085	35,085	2,50,000	1,19,283	-	12,54,750	-	
B	302	1220	Srinivas Vurrinkala	30,87,500	30,26,500	61,000	-	2,28,144	1,05,928	29,685	-	3,63,757	33,90,257	-	-	33,90,257	-	
B	303	950	K.Nimitha Vama	23,79,000	23,79,000	-	-	1,76,778	73,511	17,016	-	2,67,305	2,00,805	-	-	26,46,305	-	
B	304	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	18,727	18,727	3,62,412	-	-	9,68,467	-	
B	305	950	P. Chandar Shekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,56,998	9,49,740	-	
B	306	950	Kuntal Sinha	22,84,000	22,84,000	-	7,500	1,69,890	70,807	342	-	2,48,539	4,48,539	-	-	25,32,539	-	
B	307	950	B.Harika	22,84,000	22,84,000	-	-	1,65,590	70,577	41,883	-	2,78,050	1,38,000	14,050	-	25,62,050	-	
B	308	1220	Partha Kumar Sarkar	28,73,780	28,73,780	-	7,500	2,12,662	89,033	340	-	3,09,535	6,56,490	-	-	31,83,315	-	
B	309	1220	Suman R Mulani	12,19,665	12,19,665	-	-	-	-	-	24,767	24,767	4,00,000	5,08,965	-	12,44,432	-	
B	401	1220	V.Jayapal Reddy	27,52,000	27,52,000	-	4,081	2,03,820	85,163	800	-	2,93,864	2,29,507	-	-	30,45,864	-	
B	402	950	D.Balavenkat	26,91,000	26,91,000	-	5,300	1,99,398	83,338	300	-	2,88,336	2,07,538	-	-	29,79,336	-	
B	403	950	Tayi Satyanarayana Prasad	27,30,000	27,30,000	-	-	2,04,955	-	200	-	2,05,155	-	-	29,35,155	29,35,155	-	
B	404	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	18,727	18,727	3,62,412	-	-	9,68,467	-	
B	405	950	Digambar Mohapatra	26,16,500	26,16,500	-	-	1,97,137	-	-	-	1,97,137	-	28,13,637	-	28,13,637	-	
B	406	950	Gangishetti Saikrishna	26,00,000	26,00,000	-	-	1,92,800	2,600	494	-	1,95,894	-	27,95,894	-	27,95,894	-	
B	407	950	Mr Selva Kumar N Suppaya	22,84,000	22,84,000	-	-	1,65,590	81,263	7,570	-45,732	2,08,691	21,92,691	-	-	24,92,691	-	
B	408	1220	P. Chandra Shekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	5,81,712	3,07,485	12,19,665	-	
B	409	1220	G.Sampath Kumar	29,95,780	29,95,780	-	1,200	2,21,507	92,607	300	-	3,15,614	3,46,394	-	-	33,11,394	-	
TOTAL				9,89,60,260	9,88,04,260	1,56,000	1,33,222	53,95,312	18,51,105	6,27,773	4,19,068	84,26,480	2,95,80,075	1,43,91,001	47,50,017	10,72,30,740	-	

Vista Homes customer reconciliation statement as on 29-12-2021																	
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 31.03.2016	Amount received upto 31.03.2017	Amount received upto 31-03-2020		
C	1	1220	Damuluri Kali Devi	32,40,000	31,79,000	61,000	-	2,34,910	1,43,296	23,194	-	4,01,400	2,25,000	29,15,000	4,40,400	35,80,400	-
C	2	1220	K Ratna Kumari	32,70,000	32,70,000	-	-	2,37,085	1,41,084	8,350	-	3,86,519	7,15,500	18,77,500	10,63,519	36,56,519	-
C	3	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,51,999	9,49,740	-
C	4	950	V Kumar Swamy	27,25,000	27,25,000	-	6,608	1,98,450	1,09,519	7,805	-	3,22,382	-	6,33,750	24,13,632	30,47,382	-
C	5	950	V Sriharsha	30,00,000	30,00,000	-	-	-	-	-	-	-	-	-	30,00,000	30,00,000	-
C	6	1220	Kamana Pavani	34,00,000	34,00,000	-	-	2,49,900	1,53,194	5,080	-	4,08,174	-	38,05,900	2,274	38,08,174	-
C	7	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	9,69,200	12,19,665	-
C	101	1220	K Gurivi Reddy	34,23,000	33,86,400	36,600	6,667	2,05,380	3,55,376	8,503	-	5,75,926	-	2,25,000	37,37,326	39,62,326	-
C	102	1220	Rama Swamy Jakkaraju	34,50,000	34,50,000	-	5,900	2,31,281	2,68,313	8,530	-	5,14,024	-	39,33,263	30,761	39,64,024	-
C	103	950	Pramod Kumar	28,30,750	28,30,750	-	-	1,76,991	-	185	-	1,77,176	-	-	30,07,926	30,07,926	-
C	104	950	N Kiran Kumar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,27,003	9,49,740	-
C	105	950	M Swarna Latha	26,64,050	26,64,050	-	-	1,59,870	1,19,883	52,492	-	3,32,245	-	24,64,050	5,32,245	29,96,295	-
C	106	1220	Anandanam Ravi Sankar	34,26,020	34,26,020	-	-	2,05,560	3,55,705	8,506	-	5,69,771	-	-	40,01,024	40,01,024	-5,233
C	107	1220	Venkata Prasad Kakaraparty	32,40,000	31,79,000	61,000	-	2,34,900	1,45,657	76,883	-	4,57,440	-	36,36,440	-	36,36,440	-
C	201	1220	Pranay Kumar Gupta	32,70,280	32,09,280	61,000	3,983	2,37,139	1,47,019	8,554	-	3,96,695	-	34,08,187	1,97,788	36,05,975	-
C	202	1220	NVN Pavan Kumar	32,40,000	32,40,000	-	12,904	2,38,140	1,45,957	6,307	-	4,03,308	-	36,34,440	8,868	36,43,308	-
C	203	950	Imran Khan	25,93,000	25,45,500	47,500	16,575	1,87,993	1,19,669	7,683	-	3,31,920	-	26,57,371	2,20,049	28,77,420	-
C	204	950	Manne Suhasini	24,67,000	24,67,000	-	-	1,85,635	1,37,498	780	-	3,23,913	-	21,02,000	6,88,913	27,90,913	-
C	205	950	K Ashwini	27,00,000	27,00,000	-	-	1,98,460	1,21,801	5,080	-	3,25,341	-	29,50,000	75,341	30,25,341	-
C	206	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	9,69,200	12,19,665	-
C	207	1220	Bonagiri Sarala	32,40,000	32,40,000	-	-	2,34,910	1,45,994	8,435	-	3,89,339	-	25,88,200	10,41,139	36,29,339	-
C	301	1220	P. Chandra shekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	3,74,792	5,14,405	12,19,665	-
C	302	1220	Pradeep N Mulani	12,19,665	12,19,665	-	-	-	1	-	-	1	-	8,89,200	-	12,19,666	-
C	303	950	Darla Joy Jeevan Joseph	27,50,000	27,50,000	-	-	1,65,000	1,67,438	31,880	-	3,64,318	-	2,25,000	28,91,782	31,16,782	-2,464
C	304	950	Garikiparthy Anuradha	27,87,000	26,44,500	1,42,500	9,000	2,05,295	1,26,014	2,90,191	-	6,30,500	-	32,75,000	-	32,75,000	-
C	305	950	B Ragamalika	27,12,950	27,12,950	-	-	1,99,415	1,22,277	37,301	-	3,58,993	-	21,36,749	9,35,194	30,71,943	-
C	306	1220	Pankaj Kumar Battabyal	32,70,280	32,09,280	61,000	18,413	2,40,409	1,47,319	5,380	-	4,11,521	-	28,96,592	7,24,209	36,20,801	-
C	307	1220	Lalitha Dhakatey	33,01,000	33,01,000	-	9,263	2,42,634	1,48,739	5,080	-	4,05,716	-	26,24,830	10,81,886	37,06,716	-
C	401	1220	Mohit Narang	32,70,280	32,09,280	61,000	3,983	2,37,139	1,47,019	8,351	-	3,96,492	-	25,94,110	10,11,662	36,05,772	-
C	402	1220	K Ravi Shanker	32,73,000	32,00,000	73,000	1,416	2,40,576	1,47,479	75,890	-	4,65,361	-	29,89,191	6,76,170	36,65,361	-
C	403	950	Sandeep Kumar Bhoopathi	28,54,500	28,54,500	-	3,540	1,78,455	-	780	-	1,82,775	-	-	30,37,275	30,37,275	-
C	404	950	Malla Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,41,998	9,49,740	-
C	405	950	Raju Dudla	28,54,500	28,10,000	44,500	6,490	1,71,300	-	23,735	-	2,01,525	-	-	30,11,525	30,11,525	-
C	406	1220	Atul Singh	32,70,280	32,09,280	61,000	-	2,37,139	1,73,050	8,351	-	4,18,540	-	25,94,110	10,33,710	36,27,820	-
C	407	1220	D V Chandrashekar Rao	32,40,000	32,40,000	-	6,608	1,94,400	1,60,800	39,903	-	4,01,711	-	30,40,000	6,02,640	36,42,640	-929
TOTAL				9,34,90,770	8,35,21,390	7,10,100	1,11,350	57,28,366	39,50,101	7,63,209	-	1,01,51,315	9,40,500	6,04,70,675	3,98,41,063	10,33,42,322	-8,626

Vista Homes customer reconciliation statement as on 29-12-2021																		
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	-	2,54,396.00	-	16,05,137	7,99,842	6,27,917	30,32,896	-
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	5,080	-	4,41,018	-	-	41,08,760	-	41,08,760	-3,742
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	-	-	-	-	-	-	-	-	-	-	8,84,198	12,19,665	-
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	5,93,058	-	73,33,288	19,66,998	1,35,86,713	5,78,30,940	54,65,903	8,09,12,027	-6,334

Vista Homes customer reconciliation statement as on 29-12-2021																		
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS					TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	GST	Other Non Taxable Exp	Capital Transfer		Amount received upto 31-03-2020	Amount received upto 31-03-2021	Amount received upto 30-11-2021			
E	1	1220	G Vaudharamma & Ramana GV	39,58,000	39,58,000	-	-	5,428	4,74,960	-	-	4,80,388	-	4,00,000	-	44,24,996	13,392	
E	2	1220	Bassar N Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	3,69,599	-	-	12,19,665	-	
E	3	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	9,49,740	-	
E	4	950	Kummarakuntla Srinivas Rao	31,50,000	31,50,000	-	-	-	3,78,000	5,854	-	3,83,854	15,02,500	13,33,854	-	35,33,854	-	
E	5	950	V Rama Krishna	31,31,000	31,31,000	-	-	-	3,93,370	-	-	3,93,370	11,19,570	17,10,150	-	35,24,370	-	
E	6	950	N Nageswar Rao	32,09,000	32,09,000	-	-	1,97,626	3,85,080	780	-	5,83,486	23,02,650	7,83,486	-	37,92,486	-	
E	7	950	K.V. Chalapati Rao	9,49,740	9,49,740	-	-	-	5	-	-	5	-	6,42,000	-	9,49,745	-	
E	8	1220	Babu Jyothi & Anasuya Devi	39,50,000	39,50,000	-	-	2,37,012	4,74,000	6,444	-	7,17,456	23,46,000	15,03,956	-	46,67,456	-	
E	9	1220	Chokkalingam venkatesh	40,00,000	40,00,000	-	-	-	4,56,000	26,434	-	4,82,434	23,80,000	12,77,434	-	44,82,434	-	
E	11	1070	Bhavesh Mehta	33,43,750	33,43,750	-	-	-	4,01,250	-	-	4,01,250	-	37,45,000	-	37,45,000	-	
E	12	635	K Sandeep Chakarvarthi	26,49,000	26,49,000	-	-	1,65,396	-	-	-	1,65,396	2,25,000	25,89,396	-	28,14,396	-	
E	101	1220	Modi Housing Pvt Ltd	38,12,500	38,12,500	-	-	-	4,57,500	-	-	4,57,500	-	42,70,000	-	42,70,000	-	
E	102	1220	Jeenay Jintender Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	-	12,19,665	-	
E	103	950	Modi Properties Pvt Ltd	29,68,750	29,68,750	-	-	-	3,56,250	-	-	3,56,250	-	33,25,000	-	33,25,000	-	
E	104	950	Mr.NV Maruti Phanidhar	31,62,000	31,62,000	-	-	-	3,79,441	9,158	-	3,88,599	18,10,160	11,15,439	-	35,50,599	-	
E	105	950	Modi Properties Pvt Ltd	29,68,750	29,68,750	-	-	-	3,56,250	-	-	3,56,250	-	33,25,000	-	33,25,000	-	
E	106	950	P Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,56,998	-	9,49,740	-	
E	107	950	Keshab Abhinay	45,89,000	45,89,000	-	-	-	-	6,444	-	6,444	-	45,95,444	-	45,95,444	-	
E	108	1220	Mehul Mehta & Bhavesh Mehta	38,12,500	38,12,500	-	-	-	4,57,500	-	-	4,57,500	-	42,70,000	-	42,70,000	-	
E	109	1220	Ranga Devi Tirupathi	40,08,000	40,08,000	-	-	2,73,595	4,56,960	-	-	7,30,555	14,90,900	24,22,202	-	47,39,302	-747	
E	110	1070	Bhavesh Mehta	33,43,750	33,43,750	-	-	-	4,01,250	-	-	4,01,250	-	37,45,000	-	37,45,000	-	
E	111	1070	Mehul Mehta	33,43,750	33,43,750	-	-	-	4,01,250	-	-	4,01,250	-	37,45,000	-	37,45,000	-	
E	112	1555	Modi Housing Pvt Ltd	48,59,375	48,59,375	-	-	-	5,83,125	6,99,750	-	12,82,875	-	61,42,250	-	61,42,250	-	
E	201	1220	G Mahender	40,00,000	40,00,000	-	-	2,73,866	4,56,000	-	-	7,29,866	23,80,000	15,24,866	-	47,29,866	-	
E	202	1220	Saratchandra KC	40,00,000	40,00,000	-	-	2,40,012	4,80,000	2,091	-	7,22,103	23,80,000	15,20,080	-	47,25,080	-2,977	
E	203	950	O Suvarna Lakshmi	31,50,000	31,50,000	-	-	1,89,000	3,78,000	5,866	-	5,72,866	18,02,000	12,23,366	-	37,22,866	-	
E	204	950	Chandra P Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,46,199	-	9,49,740	-	
E	205	950	Sandhya R Dalaya	31,60,000	31,60,000	-	-	-	3,79,200	-	-	3,79,200	11,40,190	17,00,010	-	35,39,200	-	
E	206	950	Jayakumar RB	31,62,000	31,62,000	-	-	1,89,720	3,79,440	5,866	-	5,75,026	11,31,350	19,06,376	-	37,37,026	-	
E	207	950	Joytitsv Anand Suramas	31,17,000	31,17,000	-	-	2,36,904	3,74,041	1,30,854	-	7,41,799	4,12,225	26,02,465	1,51,559	38,58,799	-	
E	208	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	6,73,304	12,19,665	-	
E	209	1220	M Seshu Kumar	40,00,000	40,00,000	-	-	2,40,012	4,80,000	6,444	-	7,26,456	14,87,500	24,13,956	-	47,26,456	-	
E	210	1070	Suresh Vasamsetty	46,89,000	46,89,000	-	-	-	-	1,06,444	-	1,06,444	25,000	46,69,800	1,00,644	47,95,444	-	
E	211	1070	Mehul Mehta	33,43,750	33,43,750	-	-	-	4,01,250	-	-	4,01,250	-	37,45,000	-	37,45,000	-	
E	212	1555	Tenneti Venkata Sri Harsha	57,51,000	57,51,000	-	-	-	6,19,691	5,664	-	6,25,355	10,87,650	44,35,953	8,52,752	63,76,355	-	
E	301	1220	S Brahma Chary	40,08,000	40,08,000	-	-	-	4,80,960	5,854	-	4,86,814	23,85,440	13,03,174	-	45,14,814	-20,000	
E	302	1220	Ratan Mulani	12,19,666	12,19,666	-	-	-	-2	-	-	-2	1,88,473	6,95,724	-	12,19,664	-	
E	303	950	Mohammed Riyaz	32,09,000	32,09,000	-	-	-	3,85,080	5,854	-	3,90,934	16,31,350	17,30,024	13,560	35,99,934	-	
E	304	950	Sanjeev Kumar Bose	31,62,000	31,62,000	-	-	1,98,748	3,79,440	-	-	5,78,188	11,31,000	18,69,000	-	36,99,300	40,888	
E	305	950	M Arun Kumar	31,22,000	31,22,000	-	-	2,37,284	3,74,640	85,854	-	6,97,778	17,82,960	3,74,640	9,68,812	38,19,712	66	
E	306	950	Malla Reddy	9,49,740	9,49,740	-	-	-	4	-	-	4	-	6,42,000	-	9,49,744	-	
E	307	950	Chaitanya YVS	31,22,000	31,22,000	-	-	-	3,74,640	5,854	-	3,80,494	17,80,000	10,29,194	-	35,02,494	-	
E	308	1220	N V Satyamurthy	40,58,000	40,58,000	-	-3,715	2,43,492	4,86,960	8,783	-	7,35,520	15,12,150	24,47,670	-	47,93,520	-	
E	309	1220	Inturi Prabhakara Rao	40,00,000	40,00,000	-	-	3,39,826	3,84,600	-	-	7,24,426	14,87,500	24,12,580	-	47,25,080	-654	
E	310	1070	Sanjay Revanth K	50,50,000	50,50,000	-	-	-	3,07,003	1,797	-	3,08,800	-	53,58,800	-	53,58,800	-	
E	311	1070	Bhavesh Mehta	33,43,750	33,43,750	-	-	-	4,01,250	-	-	4,01,250	-	37,45,000	-	37,45,000	-	
E	312	1555	Modi Housing Pvt Ltd	48,59,375	48,59,375	-	-	-	5,83,125	6,99,750	-	12,82,875	-	61,42,250	-	61,42,250	-	
E	401	1220	Suresh Kumar Gattu	53,39,000	53,39,000	-	-	-	-	5,004	-	5,004	25,000	53,19,157	-	53,44,157	-153	
E	402	1220	UV Anjaneya Prasad & Sandya Akkineni	39,50,000	39,50,000	-	-	-	2,74,050	2,05,804	-	4,79,854	23,46,000	12,66,354	-	44,29,854	-	
E	403	950	SPV Venkaralakshmi	31,62,000	31,62,000	-	-	1,95,328	3,79,440	-	-	5,74,768	11,31,350	19,06,118	-	37,36,768	-	
E	404	950	Surman R Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,51,999	-	9,49,740	-	
E	405	950	Bhandari Deep Kumar	29,00,000	29,00,000	-	-	1,09,776	3,48,000	22,224	-	4,80,000	14,55,000	17,00,000	-	33,80,000	-	
E	406	950	S Sravan Kumar	32,59,000	32,59,000	-	-	1,80,563	3,91,080	20,057	-	5,91,700	28,35,000	10,15,700	-	38,50,700	-	
E	407	950	Allamraju Sreenivasan	31,22,000	31,22,000	-	-	5,854	3,74,640	-	-	3,80,494	11,14,350	16,94,844	-	35,02,494	-	
E	408	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	9,69,200	-	12,19,665	-	
E	409	1220	Mahesh Thota & Priya Mahesh Thota	40,08,000	40,08,000	-	-	3,10,948	4,80,960	-	-	7,91,908	14,90,900	21,71,860	3,10,948	47,99,908	-0	
E	410	1070	Modi Properties Pvt Ltd	33,43,750	33,43,750	-	-	-	4,01,250	-	-	4,01,250	-	37,45,000	-	37,45,000	-	
E	411	1070	Mehul Mehta	33,43,750	33,43,750	-	-	-	4,01,250	-	-	4,01,250	-	37,45,000	-	37,45,000	-	

BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS				TOTAL RECEIPTS	Balance
E	412	1555	Paramount Builders	48,59,375	48,59,375	-	-	-	5,83,125	6,99,750	-	12,82,875	-	61,42,250	-	61,42,250	-
			TOTAL	18,96,49,641	18,96,49,641	-	-3,715	40,70,390	1,85,51,308	27,84,678	-	2,54,02,661	4,76,88,767	13,60,63,218	30,71,579	21,50,22,487	29,815

Vista Homes customer reconciliation statement as on 29-12-2021																	
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS				TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Transfer		Amount received upto 31-03-2020	Amount received upto 31-03-2021	Amount received upto 25-08-2021		
F	1	1220	N Praveen Kumar	37,15,000	37,15,000				4,45,800	5,854		4,51,654	20,27,435	-	-	41,76,060	-9,406
F	2	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	9,69,200	-	12,19,665	-
F	3	950	Thati Parameshwar	29,29,000	29,29,000	-	-	1,75,752	3,51,480	5,074	-	5,32,306	16,25,740	1,38,891	-	34,61,306	-
F	4	950	Nirosha Bhootham	29,20,000	29,20,000	-	-	1,84,066	3,50,868	7,400	-	5,42,334	10,10,000	7,89,000	-	34,62,500	-166
F	5	950	Muguda Jaganmohan Rao	32,20,000	32,20,000	-	-30,599	-	3,86,400	35,679	-	3,91,480	29,03,480	-	-	36,11,480	-
F	6	950	P. Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,56,998	-	9,49,740	-
F	7	950	M Balaji Rao	29,26,500	29,26,500	-	-	-	3,51,181	44,125	-	3,95,306	16,65,543	-	-	33,21,806	-
F	8	1220	B C Jakkana Govdar	37,40,000	37,40,000	-	-	-	4,48,800	5,854	-	4,54,654	20,31,654	-	-	41,94,654	-
F	9	1220	G Ritika	37,35,000	37,35,000	-	-	-	4,48,200	5,854	-	4,54,054	20,28,155	774	-	41,89,054	-
F	101	1220	Suman R. Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	8,84,198	-	12,19,665	-
F	102	1220	Penupothula Sharmila	36,92,000	36,92,000	-	-	-	4,43,040	93,760	-	5,36,800	16,25,000	-	-	42,28,800	-
F	103	950	Mounika Urphala	45,89,500	45,50,550	38,950	-31,456	5,854	-	-	-	1,428	-	41,51,978	4,00,000	45,51,978	-
F	104	950	Hari Babu Badithala	29,00,000	29,00,000	-	-	-	3,48,000	5,080	-	3,53,080	25,93,080	-	-	32,53,080	-
F	105	950	Pankaj Sanghvi	9,49,740	9,49,740	-	-	-	-	-	-	-	-	7,37,001	-	9,49,740	-
F	106	950	Dharmendra Kumar Singh	40,19,000	40,19,000	-	-	-	-	5,664	780	6,444	-	40,25,444	-	40,25,444	-
F	107	950	Praveen Amarlapuddi	40,19,000	40,19,000	-	-	-	-	5,854	-	5,854	-	40,25,000	-	40,25,000	-146
F	108	1220	B D Namratabai	51,00,000	51,00,000	-	-	82,122	-87,976	5,854	-	-	-	51,00,000	-	51,00,000	-
F	109	1220	K.Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	8,89,197	-	-	12,19,665	-
F	201	1220	Satti Suryanarayana Murty	36,80,000	36,80,000	-	-	2,20,812	4,41,600	5,068	-	6,67,480	22,18,980	-	-	43,47,480	-
F	202	1220	Sujatha M	36,50,000	36,50,000	-	-	-	4,38,000	5,854	-	4,43,854	19,79,080	774	-	40,93,854	-
F	203	950	M Jagan Mohan	28,79,500	28,79,500	-	-	-	3,45,540	18,834	-	3,64,374	12,61,287	13,754	-	32,43,874	-
F	204	950	Madhu B Mulani	9,49,740	9,49,740	-	-	-	17,242	-	-	-	-	2,52,002	-	9,49,740	-
F	205	950	Neeraj Kumar	29,00,000	29,00,000	-	-35,797	-	3,48,000	40,877	-	3,53,080	15,73,080	-	-	32,53,080	-
F	206	950	T Sri Lalita	29,26,500	29,26,500	-	-816	1,75,632	3,51,180	5,854	-	5,31,850	17,63,112	-	-	34,58,350	-
F	207	950	Dasari Chandrasekhar	28,79,500	28,50,050	29,450	-69,483	-	3,45,541	74,562	-	3,50,620	15,32,457	-	-	32,00,670	-
F	208	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	9,69,200	-	12,19,665	-
F	209	1220	Umarani Nistala	37,00,000	37,00,000	-	-	-	4,44,000	5,080	-	4,49,080	21,76,000	11,93,080	-	41,49,080	-
F	301	1220	Dipak Kumar Naskar	37,75,000	37,75,000	-	-	-	4,53,000	6,445	-	4,59,445	23,49,955	2,01,365	-	42,34,445	-
F	302	1220	Shashidhar Panjala	37,35,000	37,35,000	-	-	-	3,92,563	-	-	3,92,563	19,65,083	-	-	41,25,208	2,355
F	303	950	A.G Prasad	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,41,998	-	9,49,740	-
F	304	950	Raghu Kalanadhabatla	29,07,000	29,07,000	-	-64,882	-	3,48,840	1,03,056	-	3,87,014	26,32,964	-	-	32,94,014	-
F	305	950	Sudipta Pramanik	29,50,000	29,50,000	-	-	-	3,54,000	5,854	-	3,59,854	16,08,750	-	-	33,17,500	-7,646
F	306	950	Namburi Lakshmi Narayana & Hari Pri	29,26,500	29,26,500	-	-	1,75,632	3,51,180	18,188	-	5,45,000	22,90,000	6,500	-	34,71,500	-
F	307	950	Bassar Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	3,00,000	3,56,998	-	9,49,740	-
F	308	1220	Pavan Raj Konjarla	37,29,000	37,29,000	-	-	2,23,751	4,47,480	6,445	-	6,77,676	36,20,950	1,376	-	44,06,676	-
F	309	1220	D Venu Gopal	36,92,000	36,92,000	-	-	-	4,43,040	36,705	-	4,79,745	22,31,890	11,61,055	-	41,71,745	-
F	401	1220	Jayesh Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	8,89,000	199	-	12,19,665	-
F	402	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	-	3,55,399	-	6,05,864	6,13,801
F	403	950	Karthik Param Kusham	29,26,500	29,26,500	-	7,080	-	3,51,180	5,854	-	3,64,114	18,58,785	7,67,854	-	32,90,614	-
F	404	950	A Aparna Lakshmi	29,26,500	29,26,500	-	-	2,04,486	3,51,181	-	-	5,55,667	26,18,785	1,99,640	-	34,82,400	-233
F	405	950	Shareen Jackleen	32,59,000	32,59,000	-	-	1,95,552	3,09,775	86,373	-	5,91,700	35,26,820	3,23,880	-	38,50,700	-
F	406	950	P. Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	6,56,998	-	-	9,49,740	-
F	407	950	G V Ramani	29,36,000	29,36,000	-	-	1,81,234	3,52,320	1,25,780	-	6,59,334	9,70,600	19,58,634	-	35,94,634	700
F	408	1220	Korrapati Venkata Sita Rama Rao	37,45,000	37,45,000	-	-	-	4,49,400	5,854	-	4,55,254	34,13,504	-	-	42,00,254	-
F	409	1220	G Surya Srinivas	37,05,000	37,05,000	-	-	2,22,312	4,44,600	1,05,108	-	7,72,020	21,79,440	15,16,830	-	44,77,020	-
			TOTAL	12,63,49,430	12,62,81,030	68,400	-2,25,953	20,47,205	1,12,65,455	8,87,843	780	1,39,85,118	6,40,16,804	3,13,99,022	4,00,000	13,96,66,889	5,99,259

Vista Homes customer reconciliation statement as on 29-12-2021																			
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS	RECEIPTS				TOTAL RECEIPTS	Balance	
							Extra Specification	Registration & Vat	Service Tax / GST	Other Non Taxable Exp	Capital Transfer		Amount received upto 31.03.2018	Amount received upto 31.03.2019	Amount received upto 31-03-2020	Amount received upto 31-07-2020			
G	1	1220	Bassar N Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	2,89,197	-	-	-	-	12,19,665	-
G	2	1220	Sai Sujana	34,92,000	34,92,000	-	7,080	2,09,520	4,19,040	8,572	-	6,44,212	41,29,000	7,212	-	-	-	41,36,212	-
G	3	950	Chandra Rekha Vijjapu	27,40,000	27,40,000	-	-10,665	1,72,350	2,81,100	34,615	-	4,77,400	25,40,600	6,76,800	-	-	-	32,17,400	-
G	4	950	Galeti Ramana	27,59,500	27,22,500	37,000	2,136	1,65,600	3,31,140	42,094	-	5,40,970	32,63,470	-	-	-	-	32,63,470	-
G	5	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	4,87,370	-	-	-	-	9,49,740	-
G	6	950	Alavala Seshiah	26,16,550	25,69,050	47,500	-1,260	1,75,957	2,00,202	32,695	-	4,07,594	17,98,950	5,60,094	-	-	-	29,76,644	-
G	7	950	B L Ravi Chander	27,90,000	27,90,000	-	6,490	1,67,400	3,34,800	32,870	-	5,41,560	22,00,700	11,30,860	-	-	-	33,31,560	-
G	8	1220	Manohar Chebolu	35,06,000	35,06,000	-	-	25,075	2,70,270	33,956	-	3,29,301	27,47,530	10,62,771	-	-	-	38,35,301	-
G	9	1220	K.V. Chalapati Rao	12,19,665	12,19,665	-	-	-	-	-	-	-	8,74,197	-	-	-	-	12,19,665	-
G	101	1220	C V S S M Rajeshwari	38,14,000	38,14,000	-	20,060	-	-	29,194	-	49,254	7,97,100	30,66,154	-	-	-	38,63,254	-
G	102	1220	Ankala Mallikarjun	43,63,000	43,63,000	-	-	-	-	5,080	-	5,080	-	43,36,450	31,540	-	-	43,67,990	90
G	103	950	A Ravi Prasad Chari	30,22,000	30,22,000	-	5,593	1,81,320	-	8,102	-	1,95,015	31,75,000	42,015	-	-	-	32,17,015	-
G	104	950	Jayesh Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	6,57,000	-	-	9,49,740	-
G	105	950	J Madhubabu	30,22,000	30,22,000	-	7,670	1,81,320	-	8,102	-	1,97,092	2,25,000	29,94,092	-	-	-	32,19,092	-
G	106	950	A Jai Prasad Chary	30,22,000	30,22,000	-	5,593	1,81,320	-	8,602	-	1,95,515	22,22,000	9,95,515	-	-	-	32,17,515	-
G	107	950	T V Suresh	30,22,000	30,22,000	-	10,620	1,81,320	-	8,102	-	2,00,042	29,63,300	2,58,742	-	-	-	32,22,042	-
G	108	1220	Jeenay Jitendra Kamdar	12,19,665	12,19,665	-	-	-	-	-	-	-	6,22,332	-	-	-	-	12,19,665	-
G	109	1220	Nanubala Neelakanta Rao	34,23,000	33,62,000	61,000	-	2,30,139	2,62,206	8,503	-	5,00,848	24,37,509	4,25,339	-	-	-	38,62,848	-
G	201	1220	Sheshikanth Govardhanagiri	34,00,000	34,00,000	-	-	33,838	2,04,975	7,16,187	-	9,55,000	18,00,000	10,55,000	-	-	-	43,55,000	-
G	202	1220	Chaitanya Venkatapuram	33,31,500	32,70,500	61,000	-	2,24,211	2,53,856	8,600	-	4,86,667	19,44,060	10,81,939	-	-	-	37,57,399	-232
G	203	950	P. Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	9,046	-	-	-	6,56,998	-	-	-	-	9,49,740	-
G	204	950	Prasaun Ghosh	27,59,000	27,59,000	-	16,048	1,65,540	3,31,080	7,839	-	5,20,507	32,53,879	25,628	-	-	-	32,79,507	-
G	205	950	Pandyala Sagar	27,20,000	27,20,000	-	-	19,706	2,08,163	5,080	-	2,32,949	21,42,600	8,10,349	-	-	-	29,52,949	-
G	206	950	A Mohan Krishnana	27,30,000	27,30,000	-	-	1,71,732	2,80,013	7,848	-	4,59,593	31,56,043	8,550	-	-	-	31,89,593	-
G	207	950	Suman R Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	70,500	-	-	5,81,500	9,49,740	-	-
G	208	1220	M V Krishnaiah	28,01,000	28,01,000	-	-	-	2,56,433	25,63,109	-	28,19,542	19,76,000	28,19,542	-	-	-	56,20,542	-
G	209	1220	Natesan P	33,31,500	32,70,500	61,000	-	24,321	2,46,536	5,080	-	2,75,937	24,02,160	4,21,717	-	-	-	35,53,177	-6,740
G	301	1220	Santosh Chaluvadi Kumar	33,62,000	33,62,000	-	-	-	3,50,363	11,997	-	3,62,360	21,32,700	8,62,360	-	-	-	37,24,360	-
G	302	1220	Chaitanya Venkatapuram	33,31,500	32,70,500	61,000	-	2,24,211	2,53,856	8,597	-	4,86,664	19,46,460	10,81,939	-	-	-	37,57,399	-235
G	303	950	N Kiran Kumar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	-	6,27,003	-	-	-	9,49,740	-
G	304	950	Chandra P Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	-	-	-	-	-	9,49,740	-
G	305	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	4,87,370	-	-	-	-	9,49,740	-
G	306	950	P. Chandrashekar Reddy	9,49,740	9,49,740	-	-	-	-	-	-	-	6,56,998	-	-	-	-	9,49,740	-
G	307	950	Anand S Suramal	26,30,000	26,30,000	-	-	1,76,859	2,01,244	7,810	-	3,85,913	20,10,500	3,85,913	-	-	-	30,15,913	-
G	308	1220	M Siva Kumar	34,00,000	34,00,000	-	-	11,688	3,37,875	1,02,021	-	4,51,583	19,72,000	11,00,000	44,583	-	-	38,51,583	-
G	309	1220	Raghuvveer Tupuri	34,00,000	34,00,000	-	-	24,594	2,45,475	4,600	-	2,74,669	12,32,500	16,90,000	17,169	-	-	36,74,669	-
G	401	1220	Ratan Mulani	12,19,665	12,19,665	-	-	-	-	-	-	-	-	-	8,84,199	-	-	12,19,665	-
G	402	1220	Bhavik Rameshbhai Shah	29,50,000	29,50,000	-	11,328	1,77,313	3,52,125	33,530	-	5,74,296	22,48,500	12,75,796	-	-	-	35,24,296	-
G	403	950	Abhay Kumart Singh	30,00,000	30,00,000	-	16,048	1,80,000	-	8,080	-	2,04,128	31,87,500	16,628	-	-	-	32,04,128	-
G	404	950	Santosh Myanam	27,59,500	27,50,000	9,500	-	-	3,31,140	57,260	-	3,88,400	20,00,000	11,38,400	-	-	-	31,38,400	-
G	405	950	Jeenay Jitendra Kamdar	9,49,740	9,49,740	-	-	-	-	-	-	-	6,31,055	-	-	-	-	9,49,740	-
G	406	950	Chandrashekar Dasari	30,00,000	29,90,620	9,380	-	1,80,000	-	16,880	-	1,96,880	6,75,000	25,12,500	-	-	-	31,87,500	-
G	407	950	Pushpendar Singh Rajawat	27,59,500	27,59,500	-	-	1,65,570	3,31,140	33,017	-	5,29,727	21,76,500	11,12,727	-	-	-	32,89,227	-
G	408	1220	Srinivasa Raghavan Palyam	34,00,000	34,00,000	-	-	2,12,486	3,66,000	3,49,487	-	9,27,973	24,07,000	-	3,18,080	13,78,229	43,28,309	-336	-
G	409	1220	P. Chandrashekar Reddy	12,19,665	12,19,665	-	-	-	-	-	-	-	-	8,89,197	-	-	-	12,19,665	-
			TOTAL	11,13,03,535	11,09,56,155	3,47,380	96,741	-	66,58,078	-	-	1,48,16,671	7,19,39,578	3,44,71,232	19,52,571	-	-	12,38,20,550	-7,453

Vista Homes customer reconciliation statement as on 29-12-2021																	
BLOCK NO	FLAT NO	AREA	BUYER NAME	Sale Consideration	Sale Deed Value	Discount	OTHER PAYMENTS					TOTAL OTHER PAYMENTS	RECEIPTS			TOTAL RECEIPTS	Balance
							Extra Specification	Registration & Vat	Service Tax	Other Non Taxable Exp	Capital Transfer		Amount received upto 31.03.2017	Amount received upto 31.03.2018	Amount received upto 31.03.2019		
H	1	1220	Arava Koti Reddy	28,73,780	28,73,780	-	-	2,12,662	90,748	486	-	3,03,896	-	-	-	31,77,676	-
H	2	1220	Valentina Mary	31,18,000	30,57,000	61,000	-	2,26,055	1,10,458	5,031	-	3,41,544	7,41,544	-	-	33,98,544	-
H	3	950	Mogulla Ramaiah	25,70,000	25,70,000	-	6,000	-	-	300	-	6,300	6,300	-	-	25,76,300	-
H	4	950	Ratan Mulani	9,49,740	9,49,740	-	-	-	-	-	-	-	5,00,000	53,145	98,855	9,49,740	-
H	5	950	Swapna Koyya	26,16,500	26,16,500	-	-	1,97,137	-	3	-	1,97,140	28,13,640	-	-	28,13,640	-
H	6	950	Prasad Gorti	25,69,500	25,69,500	-	-	1,93,683	-	1	-	1,93,684	27,63,184	-	-	27,63,184	-
H	7	950	Kosuri Sudharshan	25,70,000	25,70,000	-	6,000	-	-	300	-	6,300	6,300	-	-	25,76,300	-
H	8	1220	Pankaj Sanghvi	12,19,665	12,19,665	-	-	-	-	-	-	-	9,69,200	-	-	12,19,665	-
H	9	1220	T Lakshmi	30,57,000	30,00,000	57,000	5,934	2,25,933	94,669	300	-	3,26,836	-	-	-	33,26,836	-
H	101	1220	G Gayathri	34,36,000	34,36,000	-	-	2,52,556	-	1,60,444	-	4,13,000	25,000	38,24,000	-	38,49,000	-
H	102	1220	P Jayanth	32,40,000	32,40,000	-	-	-	-	-	-	-	-	-	-	32,40,000	-
H	103	950	A.Mallareddy	9,49,740	9,49,740	-	12,390	12,492	38,957	76,843	-	1,40,682	-	1,40,682	6,41,998	10,90,422	-
H	104	950	G Arvind Kumar	23,31,550	22,84,050	47,500	7,200	1,69,032	73,820	28,810	-	2,78,862	-	-	-	25,86,750	-23,838
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	-	4,31,032	26,73,872	-
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	7,35,714	-	70,73,627	3,25,58,739	40,17,827	28,36,122	10,80,64,665	-23,838

Vista Homes customer reconciliation statement as on 29-12-2021																	
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	-	-	-	-	-	-	-	-	-	1,43,325	9,49,740	-
I	108	950	S A Raju	30,87,000	30,41,250	45,750	8,100	2,44,638	-	-738	-	2,52,000	30,68,250	-	-	32,93,250	-
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	23,92,979	10,52,31,300	-30,168
																	5,52,655
																	5,50,861