

Vista Homes_financial status statement 31-12-2021 ver008

List of documents

Name of firm/company:		VISTA HOMES		Prepared by:		N Rajyalakshmi		
Name of project:		VISTA HOMES		Date:		1-Feb-22		
Details of documents.				Details for period:		Apr to Dec 2021		
Sl. No.	Description	Details / Remarks.	Document available	Scan ID	Scan ID	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		Yes	33144	33146	33147	33148	44520
2	P & L Account - upto last qtr.		Yes	33133	33137	33139	33141	44519
3	Bank statements - last 12 months		Yes	32359	32361	32364	32365	44518
4	IT return FY 18-19		Yes	32352				
5	IT return FY 17-18		Yes	32351				
6	IT return FY 16-17		Yes	32349				
7	Building permit		Yes	7731	7419			
8	Basic title document i.e. JDA or sale deed.		Yes	16603				
9	Title / Link documents - full set		Yes	36500	36502			
10	Draft AOS / Booking form/ AOC/ Sale Deed		Yes	32507	32504		19316	
11	Firm/Company - registration certificate		Yes	17275	17274			
12	Firm/Company - partners/shareholding details - CA/CS certified		Yes	36504				
13	Firm/Company - Deeds / MOA/ AOA		Yes	9609				
14	RERA certificate		NA					
15	CA progress report for current & last qtr.		NA					
17	Engg. progress report for current & last qtr.		NA					
19	Other report for current & last qtr.		NA					
21	GST / VAT / Service tax registration		Yes	30492	32374	32377	32380	
22	PAN card + TAN Letter		Yes	853				
24	Proof of address		Yes	33099				
25	Directors DIN		NA					
26	Bank a/c. details		Yes	33120				
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement	Summit Sales LLP	Yes	33451	33449			
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement	Mehul Mehta	Yes	33457				
29	Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement	Bhavish Mehta	Yes	33461				
30	Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement		NA					
31	Company profile		Yes	33114				
32	Project write-up		Yes	36501				
33	Project Brochure		Yes	32755				
34	Latest PPT		Yes	29166				
35	Latest EC	upto 31-12-19	No					
36	Director / Partner -Net worth certificate		No					
37	Director / Partner -Bio-data		No					
38	Secured loan - loan offer letter, latest loan repayment statement		NA					

Vista Homes_financial status statement 31-12-2021 ver008

Project cost & estimates

Name of firm/company:		VISTA HOMES		Prepared by:		N Rajyalakshmi		
Name of project:		VISTA HOMES		Date:		1-Feb-22		
Details od documents.				Details for period:		Apr to Dec 2021		
								(Amounts in Rs.)
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 2017-18	Actual cost/ revenue for FY 18-19	Actual cost/ revenue for FY 19-20	Actual cost/ revenue for FY 20-21	Actual cost/ revenue for Apr-Jun-21	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	3,03,07,905	3,03,07,905	-	-	-	-	3,03,07,905
B	Permit fees & charges	2,00,00,000	-	-	-	-	-	-
C	Construction/ development expenses	74,93,04,030	43,81,00,551	9,53,90,763	10,65,94,031	6,50,79,335	1,31,68,113	71,83,32,794
D	Admin & sales expenses	4,07,88,500	5,37,30,517	99,91,480	68,34,026	95,61,057	28,93,549	8,30,10,629
E	Finance Expenses	-	-	-	-	-	-	-
F	Total project cost (sum of A TO E)	84,04,00,435	49,18,31,068	10,53,82,242	11,34,28,058	7,46,40,392	1,60,61,662	78,52,81,761
G	Revenue from sales	95,18,29,832	-	-	79,83,82,033	16,39,60,506	30,83,218	96,54,25,757
H	Investment from promoters	NA	-	-	4,78,26,574	-5,43,08,987	3,74,02,000	3,09,19,587
I	Secured and unsecured loans	NA				-		-
J	Gross profit (G-A-B-C)	15,22,17,897						-
K	Net Profit (G-F)	11,14,29,397						-
L	Gross profit in percentage (J/G*100)	16						-
M	Net profit in percentage (K/G*100)	12						
	Revenue from sales - details (Developers share)	No. of units	Total area in sft	Rate in Rs./ sft.	Total revenue is Rs.	Remarks		
A	Sold units	377	4,07,885	2,334	95,18,29,832			
B	Unsold Units	-		-	-			
	Total	377	4,07,885	2,334	95,18,29,832			
	Construction/ development expenses	No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks		
A	Construction cost	377	4,07,885	1,683	68,66,52,524			
B	Land development exp.		-		3,03,07,905			
C	Amenities cost		-		2,00,00,000			
	Total	377	4,07,885	1,683	73,69,60,429			
Notes:								
1	Construction/ Development cost = WIP - permit cost							
2	Admin & sales expenses = Indirect exp - finance exp.							

Unit Details

Name of firm/company:			VISTA HOMES			Prepared by:	N Rajyalakshmi	
Name of project:			VISTA HOMES			Date:	31-Dec-22	
Units Details								

Unit Details

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

Unit Details

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

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built- up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
162	E	201	852	1,220	1220	74.12	Yes	Builder
163	E	202	852	1,220	1220	74.12	Yes	Builder
164	E	203	654	950	950	57.71	Yes	Builder
165	E	204	654	950	950	57.71	Yes	Owner
166	E	205	654	950	950	57.71	Yes	Builder
167	E	206	654	950	950	57.71	Yes	Builder
168	E	207	654	950	950	57.71	Yes	Builder
169	E	208	852	1,220	1220	74.12	Yes	Owner
170	E	209	852	1,220	1220	74.12	Yes	Builder
171	E	210		1,070	1070		Yes	Builder
172	E	211		1,070	1070		Yes	Builder
173	E	212		1,555	1555		Yes	Builder
174	E	301	852	1,220	1220	74.12	Yes	Builder
175	E	302	852	1,220	1220	74.12	Yes	Owner
176	E	303	654	950	950	57.71	Yes	Builder
177	E	304	654	950	950	57.71	Yes	Builder
178	E	305	654	950	950	57.71	Yes	Builder
179	E	306	654	950	950	57.71	Yes	Owner
180	E	307	654	950	950	57.71	Yes	Builder
181	E	308	852	1,220	1220	74.12	Yes	Builder
182	E	309	852	1,220	1220	74.12	Yes	Builder
183	E	310		1,070	1070		Yes	Builder
184	E	311		1,070	1070		Yes	Builder
185	E	312		1,555	1555		Yes	Builder
186	E	401	852	1,220	1220	74.12	Yes	Builder
187	E	402	852	1,220	1220	74.12	Yes	Builder
188	E	403	654	950	950	57.71	Yes	Builder
189	E	404	654	950	950	57.71	Yes	Owner
190	E	405	654	950	950	57.71	Yes	Builder
191	E	406	654	950	950	57.71	Yes	Builder
192	E	407	654	950	950	57.71	Yes	Builder
193	E	408	852	1,220	1220	74.12	Yes	Owner
194	E	409	852	1,220	1220	74.12	Yes	Builder
195	E	410		1,070	1070		Yes	Builder
196	E	411		1,070	1070		Yes	Builder
197	E	412		1,555	1555		Yes	Builder
198	F	1	852	1,220	1220	74.12	Yes	Builder
199	F	2	852	1,220	1220	74.12	Yes	Owner
200	F	3	654	950	950	57.71	Yes	Builder
201	F	4	654	950	950	57.71	Yes	Builder
202	F	5	654	950	950	57.71	Yes	Builder
203	F	6	654	950	950	57.71	Yes	Owner
204	F	7	654	950	950	57.71	Yes	Builder
205	F	8	852	1,220	1220	74.12	Yes	Builder
206	F	9	852	1,220	1220	74.12	Yes	Builder
207	F	101	852	1,220	1220	74.12	Yes	Owner
208	F	102	852	1,220	1220	74.12	Yes	Builder
209	F	103	654	950	950	57.71	Yes	Builder
210	F	104	654	950	950	57.71	Yes	Builder
211	F	105	654	950	950	57.71	Yes	Owner
212	F	106	654	950	950	57.71	Yes	Builder
213	F	107	654	950	950	57.71	Yes	Builder
214	F	108	852	1,220	1220	74.12	Yes	Builder
215	F	109	852	1,220	1220	74.12	Yes	Owner
216	F	201	852	1,220	1220	74.12	Yes	Builder

Unit Details

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

Unit Details

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

Unit Details

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

Vista Homes_financial status statement 31-12-2021 ver008 - Project details

Name of firm/company:		VISTA HOMES		Prepared by:	N Rajyalakshmi
Name of project:		VISTA HOMES		Date:	31-Dec-22
Project details.					
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	22763.00	Sq Mts	5.62	Acres
2	Net land area of project	22723.39	Sq Mts	27176.94	Sq. Yds
3	Type of development	Flats		-	-
4	Total no. of units	377	Nos.	-	-
5	Type of agreement	NA		-	-
6	Building permit no.	17811/HO/EZ/CIR-1/2012		-	-
7	Building permit issued by:	GHMC		-	-
8	RERA no.	NA		-	-
9	Units falling to share of owners	-	Nos.	-	-
10	Units falling to share of developer	377	Nos.	-	-
11	Total proposed construction	36527.60	Sq Mtrs	393183.04	sft
12	Total sellable area	407884.58	Sq Mtrs	4390469.60	sft
13	In case of apartments total parking area	13211.58	Sq Mtrs	142209.45	sft
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds
Project - Current status		Qty / Remarks			
1	Number of units completed		357		
2	Number of units under construction		6		
3	Number of units not started		0		
4	Number of units sold		357		
5	Number of units unsold (include mortgaged)		0		
6	Electric power supply provided		Yes		
7	Water supply provided		Yes		
8	OC received		Yes		
9	OC date		No		
10	Project fully completed in all respects		No		

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Name of firm/company:			VISTA HOMES	Prepared by:			N Rajyalakshmi						
Name of project:			VISTA HOMES	Date:			1-Feb-22						
Details required as per RERA rules.				Statement for period upto			Apr to Dec 2021						
Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts- Apr-Dec-21	Total Receipts	Balance receivable
1	A-001	1220	2,506	Mr.Vikram Kakkerla	12-Aug-13	30,57,000	-	-	30,57,000	-	-	30,57,000	-
2	A-002	1220	2,356	Koppula Ravi Prakash	30-Jun-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
3	A-003	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,45,280	4,460	-	9,49,740	-
4	A-004	950	2,404	Kushal Anand Semwal & Saithri Senn	10-Dec-12	22,84,000	-	-	22,84,000	-	-	22,84,000	-
5	A-006	1220	2,356	H.Sriramamurthy	31-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
6	A-101	1220	1,793	Karnam Naveen Chandra	28-Feb-15	21,87,000	-	-	21,87,000	-	-	21,87,000	-
7	A-102	1220	2,281	T.K.Uma Sundari & Mr.K.Purnachar	28-Feb-13	27,82,280	-	-	27,82,280	-	-	27,82,280	-
8	A-103	950	2,504	Mrs Tejal Modi (Model Flat)	30-Jun-13	23,79,000	-	-	23,79,000	-	-	23,79,000	-
9	A-104	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
10	A-105	1220	1,768	Mrs Madhuri Pandey	21-Mar-15	21,57,000	-	-	21,57,000	-	-	21,57,000	-
11	A-106	1220	2,256	Mr.M.V.H.Vasudeva Rao	30-Nov-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
12	A-201	1220	2,406	Mosali Anil REDdy	31-Jan-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
13	A-202	1220	2,406	Pillari Kamala	25-Feb-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
14	A-203	950	2,304	Dr.Sutapa Ghosh & Arun Kumar Pat	24-Dec-12	21,89,000	-	-	21,89,000	-	-	21,89,000	-
15	A-204	950	2,404	Mr.G.S.Shivakumar	30-Nov-12	22,84,000	-	-	22,84,000	-	-	22,84,000	-
16	A-205	1220	2,256	Mr.S.Vijay Kumar	30-Nov-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
17	A-206	1220	2,356	Mr.Chandrasekhar Kakarla	23-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
18	A-301	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
19	A-302	1220	2,256	Mr.D. Vema reddy	29-Nov-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
20	A-303	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
21	A-304	950	2,404	Mrs.Kavitha Sanjay Jain	26-Nov-12	22,84,000	-	-	22,84,000	-	-	22,84,000	-
22	A-305	1220	2,406	Mrs. Surinder Kaur	16-Feb-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
23	A-306	1220	2,256	Mr.B.V.N.M.Mouleshwar Rao	29-Nov-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
24	A-401	1220	2,356	D.A.R.Babu	16-Jul-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
25	A-402	1220	1,700	Mr.M.Gulab	10-Dec-12	20,74,000	-	-	20,74,000	-	-	20,74,000	-
26	A-403	950	1,000	Jeenay jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
27	A-404	950	1,000	K Srinivas Reddy	29-Jan-13	9,49,740	-	-	3,22,733	6,27,007	-	9,49,740	-
28	A-405	1220	1,000	(Chandra Shekar Reddy)	20-Mar-12	12,19,665	-	-	12,19,665	-	-	12,19,665	-
29	A-406	1220	1,700	Mr.Uttam Mankani & Kamala Mank	6-Dec-12	20,74,000	-	-	20,74,000	-	-	20,74,000	-
30	B-001	1220	2,256	Mr.J.S.N.Murthy	22-Jun-13	27,51,780	-	-	27,51,780	-	-	27,51,780	-
31	B-002	1220	1,000	Pradeep N Mulani	20-Mar-13	12,19,665	-	-	10,50,484	1,68,641	540	12,19,665	-
32	B-003	950	2,705	Kadarla Karthik	4-Jul-16	25,69,500	-	-	25,69,500	-	-	25,69,500	-
33	B-004	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
34	B-005	950	2,737	R.Sampath Kumar	30-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
35	B-006	950	2,716	Mangipudi Venu Madhav	11-Feb-16	25,80,000	-	-	25,80,000	-	-	25,80,000	-
36	B-007	950	2,504	Mr.Thakur Jitender Singh	29-Apr-13	23,79,000	-	-	23,79,000	-	-	23,79,000	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts- Apr-Dec-21	Total Receipts	Balance receivable
37	B-008	1220	1,000	A.G. Prasad	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
38	B-009	1220	2,456	Nimmagadda VDSA Phanindranath	28-May-13	29,95,780	-	-	29,95,780	-	-	29,95,780	-
39	B-101	1220	2,934	Achanta Surya Prakash Babu(Model	12-Dec-15	35,80,000	-	-	35,80,000	-	-	35,80,000	-
40	B-102	1220	2,456	Ms.Bhavani	28-Mar-13	29,95,750	-	-	29,95,750	-	-	29,95,750	-
41	B-103	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	9,42,739	7,001	-	9,49,740	-
42	B-104	950	2,329	Mr.Uma Mahesh	26-Feb-13	22,12,800	-	-	22,12,800	-	-	22,12,800	-
43	B-105	950	3,053	G Vijay Kumar	25-Jan-16	29,00,000	-	-	29,00,000	-	-	29,00,000	-
44	B-106	950	2,704	P Sitaramanjaneyulu	7-Jan-16	25,69,000	-	-	25,69,000	-	-	25,69,000	-
45	B-107	950	1,000	Pankaj Shanghvi	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
46	B-108	1220	2,656	M Chandrakala	8-Nov-15	32,40,000	-	-	32,40,000	-	-	32,40,000	-
47	B-109	1220	2,406	Mr.S.Veerabrahma Chary	8-Jan-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
48	B-201	1220	2,456	Bhupathi Raghavendra Rao	22-Aug-13	29,95,780	-	-	29,95,780	-	-	29,95,780	-
49	B-202	1220	1,000	B Anand Kumar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
50	B-203	950	1,767	Mr. Anand Ram chander Parsa	16-Aug-13	16,79,000	-	-	16,79,000	-	-	16,79,000	-
51	B-204	950	2,404	Selva Kumar N Suppaya & S E Velar	16-Sep-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
52	B-205	950	2,404	T Venu Gopal and Mrs Rashmi	25-Mar-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
53	B-206	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
54	B-207	950	2,229	Mr. K.Murali Devan	26-Feb-13	21,17,800	-	-	21,17,800	-	-	21,17,800	-
55	B-208	1220	2,356	G Harinath	17-Dec-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
56	B-209	1220	2,356	Mr.T.P.Veeraraghavan & Nirmala V	14-Mar-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
57	B-301	1220	1,000	Ratan Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
58	B-302	1220	2,531	Srinivas Vurrinkala	29-Jun-15	30,87,500	-	-	30,87,500	-	-	30,87,500	-
59	B-303	950	2,504	K. Nimitha Varma / K Nagaraj Varm	5-Oct-13	23,79,000	-	-	23,79,000	-	-	23,79,000	-
60	B-304	950	1,000	Jeenay Jintendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
61	B-305	950	1,000	P. Chandar Shekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
62	B-306	950	2,404	Kuntal Sinha	30-Jun-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
63	B-307	950	2,404	B.Harika	26-Aug-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
64	B-308	1220	2,356	Mr.Parthakumar Sarkar & Mrs.Baisa	20-May-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
65	B-309	1220	1,000	Suman R Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
66	B-401	1220	2,256	V Jayapal Reddy	31-Dec-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
67	B-402	1220	2,206	D.Bala Venkat	24-Jan-13	26,91,000	-	-	26,91,000	-	-	26,91,000	-
68	B-403	950	2,874	Tayi Satyanarayana Prasad	20-Apr-17	27,30,000	-	-	27,30,000	-	-	27,30,000	-
69	B-404	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
70	B-405	950	2,754	Digambar Mohapatra (Hus) Sarika M	19-Jul-16	26,16,500	-	-	26,16,500	-	-	26,16,500	-
71	B-406	950	2,737	Gangishetti Saikrishna	15-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
72	B-407	950	2,404	Selva Kumar N Suppaya & SE Velan	16-Sep-13	22,84,000	-	-	22,84,000	-	-	22,84,000	-
73	B-408	1220	1,000	P. Chandra Shekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
74	B-409	1220	2,456	G.Sampath Kumar	18-Jun-13	29,95,780	-	-	29,95,780	-	-	29,95,780	-
75	C-001	1220	2,656	Damuluri Kali Devi	23-Feb-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
76	C-002	1220	2,680	K Ratna Kumari	28-Dec-15	32,70,000	-	-	32,70,000	-	-	32,70,000	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts- Apr-Dec-21	Total Receipts	Balance receivable
77	C-003	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
78	C-004	950	2,868	V Kumar Swamy	17-Feb-17	27,25,000	-	-	27,25,000	-	-	27,25,000	-
79	C-005	950	3,158	Varanasi Sri Harsha	31-Dec-17	30,00,000	-	-	30,00,000	-	-	30,00,000	-
80	C-006	1220	2,787	Kamana Pavani	17-Nov-16	34,00,000	-	-	34,00,000	-	-	34,00,000	-
81	C-007	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
82	C-101	1220	2,806	K Gurivi Reddy	7-Mar-17	34,23,000	-	-	34,23,000	-	-	34,23,000	-
83	C-102	1220	2,828	Rama Swamy Jakkaraju	4-May-17	34,50,000	-	-	34,50,000	-	-	34,50,000	-
84	C-103	950	2,980	Pramod Kumar	31-Oct-17	28,30,750	-	-	28,30,750	-	-	28,30,750	-
85	C-104	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
86	C-105	950	2,804	M Swarna Latha	1-Oct-16	26,64,050	-	-	26,64,050	-	-	26,64,050	-
87	C-106	1220	2,808	Anandanam Ravi Sankar	29-May-17	34,26,020	-	-	34,26,020	-	-	34,26,020	-
88	C-107	1220	2,656	Venkata Prasad Kakaraparty	4-May-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
89	C-108	505	3,500	No	30-Jan-13	17,67,500	-	-	-	17,67,500	-	17,67,500	-
90	C-201	1220	2,681	Pranay Kumar Gupta	12-May-16	32,70,280	-	-	32,70,280	-	-	32,70,280	-
91	C-202	1220	2,656	NVN Pavan Kumar	26-May-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
92	C-203	950	2,729	Imran Khan	29-May-16	25,93,000	-	-	25,93,000	-	-	25,93,000	-
93	C-204	950	2,597	Manne Suhasini	8-Apr-16	24,67,000	-	-	24,67,000	-	-	24,67,000	-
94	C-205	950	2,842	K.Ashwini	10-Nov-16	27,00,000	-	-	27,00,000	-	-	27,00,000	-
95	C-206	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
96	C-207	1220	2,656	Bonagiri Sarala	5-Jun-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
97	C-208	505	3,500	No	21-Sep-15	17,67,500	-	-	-	17,67,500	-	17,67,500	-
98	C-301	1220	1,000	P. Chandra shekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
99	C-302	1220	1,000	Pradeep N Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
100	C-303	950	2,895	Darla Joy Jeevan Joseph	27-Feb-17	27,50,000	-	-	27,50,000	-	-	27,50,000	-
101	C-304	950	2,934	Garikiparthy Anuradha	30-Mar-16	27,87,000	-	-	27,87,000	-	-	27,87,000	-
102	C-305	950	2,856	B Ragamali	26-Dec-16	27,12,950	-	-	27,12,950	-	-	27,12,950	-
103	C-306	1220	2,681	Pankaj Kumar Battabyal	12-May-16	32,70,280	-	-	32,70,280	-	-	32,70,280	-
104	C-307	1220	2,706	Lalith Dhakatey	5-Sep-16	33,01,000	-	-	33,01,000	-	-	33,01,000	-
105	C-308	505	3,500	No	21-Sep-15	17,67,500	-	-	-	17,67,500	-	17,67,500	-
106	C-401	1220	2,681	Mohit Narang	12-May-16	32,70,280	-	-	32,70,280	-	-	32,70,280	-
107	C-402	1220	2,683	K Ravi Shanker	1-Jun-16	32,73,000	-	-	32,73,000	-	-	32,73,000	-
108	C-403	950	3,005	Sandeep Kumar Bhoopathi	30-Sep-17	28,54,500	-	-	28,54,500	-	-	28,54,500	-
109	C-404	950	1,000	Malla Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
110	C-405	950	3,005	Raju Dudla	16-Sep-17	28,54,500	-	-	28,54,500	-	-	28,54,500	-
111	C-406	1220	2,681	Atul Singh	30-May-16	32,70,280	-	-	32,70,280	-	-	32,70,280	-
112	C-407	1220	2,656	D.V.Chandra Sekhar Rao	21-Jun-16	32,40,000	-	-	32,40,000	-	-	32,40,000	-
113	C-408	505	3,500	No	21-Sep-15	17,67,500	-	-	-	17,67,500	-	17,67,500	-
114	D-001	1220	2,976	M Jocelyn Cynthia	31-Mar-18	36,31,000	-	-	36,31,000	-	-	36,31,000	-
115	D-002	1220	2,977	Krishna Chaitanya Inampudi	24-Feb-18	36,32,220	-	-	36,32,220	-	-	36,32,220	-
116	D-003	950	2,925	Mettu Sridhar	24-Nov-17	27,78,500	-	-	27,78,500	-	-	27,78,500	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts-Apr-Dec-21	Total Receipts	Balance receivable
117	D-004	1220	1,000	Jeenay Jintender Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
118	D-005	1220	3,003	Ch Satish Babu	31-Mar-18	36,64,000	-	-	36,64,000	-	-	36,64,000	-
119	D-101	1220	3,552	Janapali Aruna	27-Dec-18	43,33,000	-	-	43,33,000	-	-	43,33,000	-
120	D-102	1220	2,856	Keshab Kumar Maity	8-Dec-17	34,84,000	-	-	34,84,000	-	-	34,84,000	-
121	D-103	950	1,000	Mortgaged-P. Chandrashekar reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
122	D-104	1220	2,976	Raja Deiveegan & Rashmi Raja	2-Mar-18	36,31,000	-	-	36,31,000	-	-	36,31,000	-
123	D-105	1220	3,552	Nutulapaty Lakshmi Padmavathy	26-Dec-18	43,33,000	-	-	43,33,000	-	-	43,33,000	-
124	D-201	1220	2,906	K. Srinivas & K. Madhavi	2-Aug-17	35,45,000	-	-	35,45,000	-	-	35,45,000	-
125	D-202	1220	1,000	Suman Mulani	20-Mar-13	12,19,665	-	-	3,35,467	8,84,198	-	12,19,665	-
126	D-203	950	2,907	Subhalakshmi Bpmmakanti	15-Nov-17	27,62,000	-	-	27,61,430	-	-	27,61,430	570
127	D-204	1220	2,976	Susant Kumar Sahu	28-Feb-18	36,31,000	-	-	36,31,000	-	-	36,31,000	-
128	D-205	1220	2,992	P Sudhakar Rao	30-Mar-18	36,50,000	-	-	36,50,000	-	-	36,50,000	-
129	D-301	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
130	D-302	1220	2,869	Sandeep Tekam	2-Dec-17	35,00,000	-	-	35,00,000	-	-	35,00,000	-
131	D-303	950	2,905	P Uday Bhaskar	15-Dec-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
132	D-304	1220	2,976	Savithri Paka	18-Mar-18	36,31,000	-	-	36,31,000	-	-	36,31,000	-
133	D-305	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
134	D-401	1220	2,877	Aarti Kulkarni	27-Nov-17	35,10,000	-	-	35,10,000	-	-	35,10,000	-
135	D-402	1220	3,033	Vatti madhusuddan	18-Mar-18	37,00,000	-	-	37,00,000	-	-	37,00,000	-
136	D-403	950	2,905	S Ruselet Sagayamary	15-Dec-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
137	D-404	1220	1,000	Madhu B Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
138	D-405	1220	3,026	Tadisetty Naveen Kiran	13-Apr-18	36,92,000	-	-	36,92,000	-	-	36,92,000	-
139	E-001	1220	3,244	G Vasundharamma & Ramana GV	7-Oct-18	39,58,000	-	-	35,58,000	3,92,036	-	39,50,036	7,964
140	E-002	1220	1,000	Bassar N Mulani	20-Mar-13	12,19,665	-	-	9,19,665	3,00,000	-	12,19,665	-
141	E-003	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
142	E-004	950	3,316	Kummarakuntla Srinivas Rao	8-Nov-18	31,50,000	-	-	18,22,000	13,28,000	-	31,50,000	-
143	E-005	950	3,296	V Rama Krishna	11-Oct-18	31,31,000	-	-	16,22,255	15,08,745	-	31,31,000	-
144	E-006	950	3,378	N Nageswar Rao	16-Jan-19	32,09,000	-	-	24,25,514	7,83,486	-	32,09,000	-
145	E-007	950	1,000	K.V. Chalapati Rao	29-Jan-13	9,49,740	-	-	2,23,690	7,26,050	-	9,49,740	-
146	E-008	1220	3,238	Babu Jyothi & Anasuya Devi	17-Oct-18	39,50,000	-	-	24,46,044	15,03,956	-	39,50,000	-
147	E-009	1220	3,279	Chokkalingam venkatesh	9-Nov-18	40,00,000	-	-	22,45,000	17,55,000	-	40,00,000	-
148	E-011	1070	3,125	Bhavesht Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
149	E-012	635	4,172	Kuppirala sandeep chakravarthi	17-Jun-20	26,49,000	-	-	-	26,49,000	-	26,49,000	-
150	E-101	1220	3,125	Modi Housing Pvt Ltd	5-Oct-20	38,12,500	-	-	-	38,12,500	-	38,12,500	-
151	E-102	1220	1,000	Jeenay Jitender Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
152	E-103	950	3,125	Modi Properties Pvt Ltd	5-Oct-20	29,68,750	-	-	-	29,68,750	-	29,68,750	-
153	E-104	950	3,328	Mr.NV Maruti Phanidhar	12-Oct-18	31,62,000	-	-	20,55,720	11,06,280	-	31,62,000	-
154	E-105	950	3,125	Modi Properties Pvt Ltd	29-Jan-13	29,68,750	-	-	-	29,68,750	-	29,68,750	-
155	E-106	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	2,92,742	6,56,998	-	9,49,740	-
156	E-107	950	4,831	Mr.Keshavdas Abhinay & K Venkata	3-Sep-20	45,89,000	-	-	-	45,89,000	-	45,89,000	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-up area in sqft	Sale rate in Rs/sqft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts-Apr-Dec-21	Total Receipts	Balance receivable
157	E-108	1220	3,125	Mehul Mehta & Bhavesh Mehta	30-Jan-13	38,12,500	-	-	-	38,12,500	-	38,12,500	-
158	E-109	1220	3,285	Ranga Devi Tirupathi	2-Dec-18	40,08,000	-	-	20,39,048	19,68,952	-	40,08,000	-
159	E-110	1070	3,125	Bhavesh Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
160	E-111	1070	3,125	Mehul Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
161	E-112	1555	3,125	Modi Housing Pvt Ltd	5-Oct-20	48,59,375	-	-	-	48,59,375	-	48,59,375	-
162	E-201	1220	3,279	G Mahender	4-Oct-18	40,00,000	-	-	24,79,920	15,20,080	-	40,00,000	-
163	E-202	1220	3,279	Saratchandra KC	10-Oct-18	40,00,000	-	-	24,79,920	15,20,080	-	40,00,000	-
164	E-203	950	3,316	Mrs O Suvama Lakshmi	15-Oct-18	31,50,000	-	-	19,27,500	12,22,500	-	31,50,000	-
165	E-204	950	1,000	Chandra P Mulani	20-Mar-13	9,49,740	-	-	2,92,740	6,57,000	-	9,49,740	-
166	E-205	950	3,326	Sandhya R Dalaya	2-Dec-18	31,60,000	-	-	16,65,310	14,94,690	-	31,60,000	-
167	E-206	950	3,328	Jayakumar RB	14-Nov-18	31,62,000	-	-	12,55,624	19,06,376	-	31,62,000	-
168	E-207	950	3,281	Joy Titus Anand Suramal & Anand S	6-Oct-18	31,17,000	-	-	8,88,201	22,28,799	-	31,17,000	-
169	E-208	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	5,46,361	-	6,73,304	12,19,665	-
170	E-209	1220	3,279	M Seshu Kumar	3-Oct-18	40,00,000	-	-	15,87,420	24,12,580	-	40,00,000	-
171	E-210	1070	4,382	Suresh Vasamsetty	29-Mar-20	46,89,000	-	-	25,000	38,11,248	8,52,752	46,89,000	-
172	E-211	1070	3,125	Mehul Mehta	5-Oct-00	33,43,750	-	-	-	33,43,750	-	33,43,750	-
173	E-212	1555	3,698	Mr. Tenneti Venkata Sri Harsha	23-Jan-20	57,51,000	-	-	10,87,650	46,63,350	-	57,51,000	-
174	E-301	1220	3,285	Mr. Sreeramaju Brahamachary	1-Jan-00	40,08,000	-	-	31,12,496	8,95,504	-	40,08,000	-
175	E-302	1220	1,000	Ratan Mulani	20-Mar-13	12,19,666	-	-	5,23,940	6,95,726	-	12,19,666	-
176	E-303	950	3,378	Mohammed Riyaz	31-Jan-19	32,09,000	-	-	18,29,350	13,66,090	-	31,95,440	13,560
177	E-304	950	3,328	Sanjeev Kumar Bose	7-Oct-18	31,62,000	-	-	17,46,384	14,15,616	-	31,62,000	-
178	E-305	950	3,286	M Arun Kumar	28-Nov-18	31,22,000	-	-	17,24,454	4,54,655	9,42,891	31,22,000	-
179	E-306	950	1,000	Malla Reddy, Chalapati Rao, A G Pr	20-Mar-13	9,49,740	-	-	3,07,744	6,41,996	-	9,49,740	-
180	E-307	950	3,286	Chaitanya YVS	14-Oct-18	31,22,000	-	-	20,68,756	10,53,244	-	31,22,000	-
181	E-308	1220	3,326	N V Satyamurthy	21-Feb-19	40,58,000	-	-	16,10,330	24,47,670	-	40,58,000	-
182	E-309	1220	3,279	Inturi Prabhakara Rao	10-Oct-18	40,00,000	-	-	15,87,420	24,12,580	-	40,00,000	-
183	E-310	1070	4,720	Sanjay Revanth Kalathoti	22-Sep-20	50,50,000	-	-	-	50,50,000	-	50,50,000	-
184	E-311	1070	3,125	Bhavesh Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
185	E-312	1555	3,125	Modi Housing Pvt Ltd	5-Oct-20	48,59,375	-	-	-	48,59,375	-	48,59,375	-
186	E-401	1220	4,376	Suresh Kumar Gattu	19-Mar-20	53,39,000	-	-	19,920	53,19,080	-	53,39,000	-
187	E-402	1220	3,238	UV Anjaneya Prasad & Sandya Akki	9-Nov-18	39,50,000	-	-	26,89,500	12,60,500	-	39,50,000	-
188	E-403	950	3,328	SPV Venkatalakshmi	2-Dec-18	31,62,000	-	-	17,46,734	14,15,266	-	31,62,000	-
189	E-404	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	2,97,741	6,51,999	-	9,49,740	-
190	E-405	950	3,053	Bhandari Deep Kumar	15-Feb-19	29,00,000	-	-	16,53,000	12,47,000	-	29,00,000	-
191	E-406	950	3,431	Samala Sravan Kumar	9-Jun-19	32,59,000	-	-	28,35,000	4,24,000	-	32,59,000	-
192	E-407	950	3,286	Allamraju Sreenivasan	14-Nov-18	31,22,000	-	-	17,24,454	13,97,546	-	31,22,000	-
193	E-408	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	9,69,200	-	12,19,665	-
194	E-409	1220	3,285	Mahesh Thota & Priya Mahesh Thota	28-Oct-18	40,08,000	-	-	22,17,956	17,90,044	-	40,08,000	-
195	E-410	1070	3,125	Modi Properties Pvt Ltd	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-
196	E-411	1070	3,125	Mehul Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	-	33,43,750	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts- Apr-Dec-21	Total Receipts	Balance receivable
197	E-412	1555	3,125	Paramount Builder	5-Oct-20	48,59,375	-	-	-	48,59,375	-	48,59,375	-
198	F-001	1220	3,045	N Praveen Kumar	16-Jun-18	37,15,000	-	-	37,15,000	-	-	37,15,000	-
199	F-002	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	9,69,200	-	12,19,665	-
200	F-003	950	3,083	Thati Parameshwar	3-May-18	29,29,000	-	-	27,89,329	1,39,671	-	29,29,000	-
201	F-004	950	3,074	Nirosha Bhootham	15-Mar-18	29,20,000	-	-	24,52,652	4,67,348	-	29,20,000	-
202	F-005	950	3,389	Mugada Jaganmohan Rao	16-Feb-19	32,20,000	-	-	32,20,000	-	-	32,20,000	-
203	F-006	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	1,58,692	7,91,048	-	9,49,740	-
204	F-007	950	3,081	M Balaji Rao	10-Jun-18	29,26,500	-	-	29,26,500	-	-	29,26,500	-
205	F-008	1220	3,066	B C Jakkana Govdar	7-May-18	37,40,000	-	-	37,40,000	-	-	37,40,000	-
206	F-009	1220	3,061	G Ritika	7-May-18	37,35,000	-	-	37,35,000	-	-	37,35,000	-
207	F-101	1220	1,000	Mortgaged-Suman R. Mulani	20-Mar-13	12,19,665	-	-	3,35,467	8,84,198	-	12,19,665	-
208	F-102	1220	3,026	Penupothula Sharmila	5-Apr-18	36,92,000	-	-	38,74,877	-1,82,877	-	36,92,000	-
209	F-103	950	4,831	Mrs. Mounika Uthphala	21-Nov-20	45,89,500	-	-	-	41,19,094	4,70,406	45,89,500	-
210	F-104	950	3,053	Hari Babu Badithala	14-Mar-18	29,00,000	-	-	28,99,226	774	-	29,00,000	-
211	F-105	950	1,000	Mortgaged-Pankaj Sanghvi	20-Mar-13	9,49,740	-	-	2,12,739	7,37,001	-	9,49,740	-
212	F-106	950	4,231	Dharmendra Kumar singh	6-Jul-20	40,19,000	-	-	-	40,19,000	-	40,19,000	-
213	F-107	950	4,231	Preveen Amarlapudi & Harika Thota	5-Jul-20	40,19,000	-	-	-	40,19,000	-	40,19,000	-
214	F-108	1220	4,180	B D Namrata bai & B D amit kumar	24-Jun-20	51,00,000	-	-	-	51,00,000	-	51,00,000	-
215	F-109	1220	1,000	K. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
216	F-201	1220	3,016	Satti Suryanarayana Murty	15-Mar-18	36,80,000	-	-	36,79,214	786	-	36,80,000	-
217	F-202	1220	2,992	Sujatha M	26-Mar-18	36,50,000	-	-	36,50,000	-	-	36,50,000	-
218	F-203	950	3,031	M Jagan Mohan	15-Mar-18	28,79,500	-	-	28,65,746	13,754	-	28,79,500	-
219	F-204	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	6,97,738	2,52,002	-	9,49,740	-
220	F-205	950	3,053	Neeraj Kumar	28-Mar-18	29,00,000	-	-	29,00,000	-	-	29,00,000	-
221	F-206	950	3,081	T Sri Lalita	21-May-18	29,26,500	-	-	29,26,500	-	-	29,26,500	-
222	F-207	950	3,031	Dasari Chandrasekhar	8-Mar-18	28,79,500	-	-	28,79,500	-	-	28,79,500	-
223	F-208	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	2,50,465	9,69,200	-	12,19,665	-
224	F-209	1220	3,033	Umarani Nistala	10-May-18	37,00,000	-	-	34,94,360	2,05,640	-	37,00,000	-
225	F-301	1220	3,094	Dipak Kumar Naskar	11-Apr-18	37,75,000	-	-	35,73,635	2,01,365	-	37,75,000	-
226	F-302	1220	3,061	Shashidhar Panjala	5-Apr-18	37,35,000	-	-	37,35,000	-	-	37,35,000	-
227	F-303	950	1,000	A.G Prasad	20-Mar-13	9,49,740	-	-	3,07,740	6,42,000	-	9,49,740	-
228	F-304	950	3,060	Raghu Kalanadhabatla	14-Mar-18	29,07,000	-	-	29,07,000	-	-	29,07,000	-
229	F-305	950	3,105	Sudipta Pramanik	15-Apr-18	29,50,000	-	-	29,50,000	-	-	29,50,000	-
230	F-306	950	3,081	Namburi Lakshmi Narayana & Hari	23-Jun-18	29,26,500	-	-	29,26,500	-	-	29,26,500	-
231	F-307	950	1,000	Bassar Mulani	29-Jan-13	9,49,740	-	-	5,92,742	3,56,998	-	9,49,740	-
232	F-308	1220	3,057	Pavan Raj Konjarla	4-May-18	37,29,000	-	-	37,27,624	1,376	-	37,29,000	-
233	F-309	1220	3,026	D Venu Gopal	12-Apr-18	36,92,000	-	-	25,30,945	11,61,055	-	36,92,000	-
234	F-401	1220	1,000	Jayesh Mulani	20-Mar-13	12,19,665	-	-	12,19,466	199	-	12,19,665	-
235	F-402	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	3,55,399	-	6,05,864	6,13,801
236	F-403	950	3,081	Karthik Param Kusham	10-Jun-18	29,26,500	-	-	21,58,645	7,67,855	-	29,26,500	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-up area in sqft	Sale rate in Rs/sqft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts- Apr-Dec-21	Total Receipts	Balance receivable
237	F-404	950	3,081	A Aparna Lakshmi Y Venu Gopal Reddy	12-Jun-18	29,26,500	-	-	27,26,860	1,99,640	-	29,26,500	-
238	F-405	950	3,431	Shareen Jackleen	30-May-19	32,59,000	-	-	32,59,000	-	-	32,59,000	-
239	F-406	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
240	F-407	950	3,091	G V Ramani	21-May-18	29,36,000	-	-	11,01,620	18,33,680	-	29,35,300	700
241	F-408	1220	3,070	Korrapati Venkata Sita Rama Rao	28-Jun-18	37,45,000	-	-	37,45,000	-	-	37,45,000	-
242	F-409	1220	3,037	G Surya Srinivas	21-May-18	37,05,000	-	-	22,88,170	14,16,830	-	37,05,000	-
243	G-001	1220	1,000	Bassar N Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
244	G-002	1220	2,862	Mr. Ravi Kumar & Mrs. Sai Srujana	31-Oct-17	34,92,000	-	-	34,92,000	-	-	34,92,000	-
245	G-003	950	2,884	Chandra Rekha Vijjapu	6-May-17	27,40,000	-	-	27,40,000	-	-	27,40,000	-
246	G-004	950	2,905	Galeti Ramana	30-Oct-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
247	G-005	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
248	G-006	950	2,754	Alavala Seshaiiah	5-Oct-16	26,16,550	-	-	26,16,550	-	-	26,16,550	-
249	G-007	950	2,937	B L Ravi Chander	30-Oct-17	27,90,000	-	-	27,90,000	-	-	27,90,000	-
250	G-008	1220	2,874	Manohar Chebolu	17-Mar-17	35,06,000	-	-	35,06,000	-	-	35,06,000	-
251	G-009	1220	1,000	K.V. Chalapati Rao	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
252	G-101	1220	3,126	C V S S M Rajeshwari	19-Jan-18	38,14,000	-	-	38,14,000	-	-	38,14,000	-
253	G-102	1220	3,576	Ankala Mallikarjun	30-Jan-19	43,63,000	-	-	43,62,910	-	-	43,62,910	90
254	G-103	950	3,181	A Ravi Prasad Chari	5-Jan-18	30,22,000	-	-	30,22,000	-	-	30,22,000	-
255	G-104	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
256	G-105	950	3,181	Jangala Madhubabu	1-Mar-18	30,22,000	-	-	30,22,000	-	-	30,22,000	-
257	G-106	950	3,181	A Jai Prasad Chary	10-Jan-18	30,22,000	-	-	30,22,000	-	-	30,22,000	-
258	G-104	950	3,181	T V Suresh	31-Dec-17	30,22,000	-	-	30,22,000	-	-	30,22,000	-
259	G-108	1220	1,000	Jeenay Jitendra Kamdar-Mortgaged	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
260	G-109	1220	2,806	Nanubala Neelakanta Rao	24-Feb-17	34,23,000	-	-	34,23,000	-	-	34,23,000	-
261	G-201	1220	2,787	Sheshikanth Govardhanagiri	31-Jan-17	34,00,000	-	-	34,00,000	-	-	34,00,000	-
262	G-202	1220	2,731	Chaitanya Venkatapuram	16-Oct-16	33,31,500	-	-	33,31,500	-	-	33,31,500	-
263	G-203	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
264	G-204	950	2,904	Prasaun Ghosh	4-Sep-17	27,59,000	-	-	27,59,000	-	-	27,59,000	-
265	G-205	950	2,863	Pandya Sagar	29-Mar-17	27,20,000	-	-	27,20,000	-	-	27,20,000	-
266	G-206	950	2,874	A Mohana Krishnan	29-Mar-17	27,30,000	-	-	27,30,000	-	-	27,30,000	-
267	G-207	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	3,68,240	5,81,500	-	9,49,740	-
268	G-208	1220	2,296	M V Krishnaiah	3-Oct-16	28,01,000	-	-	28,01,000	-	-	28,01,000	-
269	G-209	1220	2,731	Natesan.P & Krishnaveni.N	13-Oct-16	33,31,500	-	-	33,31,500	-	-	33,31,500	-
270	G-301	1220	2,756	Santosh Chaluvadi Kumar	4-Jan-17	33,62,000	-	-	33,62,000	-	-	33,62,000	-
271	G-302	1220	2,731	Chaitanya Venkatapuram	28-Oct-16	33,31,500	-	-	33,31,500	-	-	33,31,500	-
272	G-303	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
273	G-304	950	1,000	Chandra P Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
274	G-305	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
275	G-306	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
276	G-307	950	2,768	Anand S Suramal	2-Feb-17	26,30,000	-	-	26,30,000	-	-	26,30,000	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts- Apr-Dec-21	Total Receipts	Balance receivable
277	G-308	1220	2,787	M Siva Kumar	4-Jan-17	34,00,000	-	-	34,00,000	-	-	34,00,000	-
278	G-309	1220	2,787	Raghuveer Tupuri / Tupuri Tanmayi	21-Jan-17	34,00,000	-	-	34,00,000	-	-	34,00,000	-
279	G-401	1220	1,000	Ratan Mulani	20-Mar-13	12,19,665	-	-	11,58,992	60,674	-	12,19,665	-
280	G-402	1220	2,418	Bhavik Rameshbhai Shah	13-May-17	29,50,000	-	-	29,50,000	-	-	29,50,000	-
281	G-403	950	3,158	Abhay Kumar Singh	8-Jan-18	30,00,000	-	-	30,00,000	-	-	30,00,000	-
282	G-404	950	2,905	Santosh Myanam	2-Nov-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
283	G-405	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
284	G-406	950	3,158	Chandra Sekhar Dasari	22-Jan-18	30,00,000	-	-	30,00,000	-	-	30,00,000	-
285	G-407	950	2,905	Mr. Pushpendra Singh Rajawat	7-Nov-17	27,59,500	-	-	27,59,500	-	-	27,59,500	-
286	G-408	1220	2,787	Srinivasa Raghavan Palyam	1-Feb-17	34,00,000	-	-	18,74,600	15,25,400	-	34,00,000	-
287	G-409	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
288	H-001	1220	2,356	Arava Koti Reddy	31-Dec-13	28,73,780	-	-	28,73,780	-	-	28,73,780	-
289	H-002	1220	2,556	Valentina Mary	31-Aug-15	31,18,000	-	-	31,18,000	-	-	31,18,000	-
290	H-003	950	2,705	Mogulla Ramaiah & Mrs M Susheela	4-Jan-16	25,70,000	-	-	25,70,000	-	-	25,70,000	-
291	H-004	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
292	H-005	950	2,754	Swapna Koyya W/o Bhanu Satish K	15-Jul-16	26,16,500	-	-	26,16,500	-	-	26,16,500	-
293	H-006	950	2,705	Prasad Gorti S	2-May-16	25,69,500	-	-	25,69,500	-	-	25,69,500	-
294	H-007	950	2,705	Kosuri Sudharshan	4-Jan-16	25,70,000	-	-	25,70,000	-	-	25,70,000	-
295	H-008	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
296	H-009	1220	2,506	T Lakshmi	23-Oct-14	30,57,000	-	-	30,57,000	-	-	30,57,000	-
297	H-101	1220	2,816	Sujani Nekkanti and Satya Tejaswi G	17-Dec-14	34,36,000	-	-	34,36,000	-	-	34,36,000	-
298	H-102	1220	2,656	P Jayanth	25-Nov-15	32,40,000	-	-	32,40,000	-	-	32,40,000	-
299	H-103	950	1,000	Malla Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
300	H-104	950	2,454	Mr.G.Arvind Kumar	9-Jun-14	23,31,550	-	-	23,31,550	-	-	23,31,550	-
301	H-105	950	2,704	Dundi Srungaram	7-Mar-16	25,69,000	-	-	25,69,000	-	-	25,69,000	-
302	H-106	950	2,729	Mora Uma Maheshwari	10-Dec-15	25,92,800	-	-	25,92,800	-	-	25,92,800	-
303	H-107	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
304	H-108	1220	2,706	B S P K Murali	14-Dec-15	33,01,000	-	-	33,01,000	-	-	33,01,000	-
305	H-109	1220	2,406	Ravi Inguva	3-Feb-14	29,34,780	-	-	29,34,780	-	-	29,34,780	-
306	H-201	1220	2,406	Vishwanatha Lakshminara Sai	6-Jan-14	29,34,780	-	-	29,34,780	-	-	29,34,780	-
307	H-202	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
308	H-203	950	2,737	Mr. Vinod Kumar Ray	15-Nov-15	26,00,000	-	-	26,00,000	-	-	26,00,000	-
309	H-204	950	2,454	Sanjeeb Dey	7-Apr-14	23,31,550	-	-	23,31,550	-	-	23,31,550	-
310	H-205	950	2,737	Alwin M Varghese	6-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
311	H-206	950	1,000	B. Anand Kumar	20-Mar-13	9,49,740	-	-	9,49,179	561	-	9,49,740	-
312	H-207	950	1,742	Roy Naveen Rajesh	13-Apr-15	16,55,000	-	-	16,55,000	-	-	16,55,000	-
313	H-208	1220	2,706	Pranitha Kanuganti	29-Apr-15	33,01,000	-	-	33,01,000	-	-	33,01,000	-
314	H-209	1220	1,000	N Kiran Kumar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
315	H-301	1220	1,000	Chandra P Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
316	H-302	1220	2,456	Mr. Balu Iyer Kannan	11-Jul-14	29,95,780	-	-	29,95,780	-	-	29,95,780	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-up area in sqft	Sale rate in Rs/sqft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts-Apr-Dec-21	Total Receipts	Balance receivable
317	H-303	950	2,855	Dudilla Krishna Mohan Rao & Mrs I	30-Mar-16	27,12,000	-	-	22,80,968	4,31,032	-	27,12,000	-
318	H-304	950	2,737	Nidhita Nilesh Gedam	10-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
319	H-305	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
320	H-306	950	2,737	R Ratna Prabha	30-Dec-15	26,00,000	-	-	26,00,000	-	-	26,00,000	-
321	H-307	950	2,705	Vempati Spandana	14-May-16	25,69,500	-	-	25,69,500	-	-	25,69,500	-
322	H-308	1220	2,556	Madabhushi Srivatsa	20-Aug-15	31,18,000	-	-	31,18,000	-	-	31,18,000	-
323	H-309	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
324	H-401	1220	2,680	Amit Sontakke	27-Dec-15	32,70,000	-	-	32,70,000	-	-	32,70,000	-
325	H-402	1220	2,756	Kumar Wins	13-Sep-15	33,62,000	-	-	33,62,000	-	-	33,62,000	-
326	H-403	950	2,737	Gurunath Krishna Hegde	9-Jun-16	26,00,000	-	-	26,00,000	-	-	26,00,000	-
327	H-404	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
328	H-405	950	2,789	Malla Reddy	20-Mar-13	26,50,000	-	-	26,50,000	-	-	26,50,000	-
329	H-406	950	3,004	Rohit Chauhan	7-Aug-17	28,54,000	-	-	28,54,000	-	-	28,54,000	-
330	H-407	950	2,705	Bharani Kumar Vedala	15-Jun-16	25,69,500	-	-	25,69,500	-	-	25,69,500	-
331	H-408	1220	1,000	Jeenay Jintendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
332	H-409	1220	2,556	Ananth Bathineni	30-Sep-15	31,18,000	-	-	31,18,000	-	-	31,18,000	-
333	I-001	1220	2,356	Mrs.N.Rajyalakshmi	24-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
334	I-002	1220	2,406	Mr.S.Srinivas Raju	29-Mar-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
335	I-003	950	2,204	Mr.V.VenkatRao & Mrs.Sunitha	1-Dec-12	20,94,000	-	-	20,94,000	-	-	20,94,000	-
336	I-004	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
337	I-005	950	1,000	S. Srinivas	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
338	I-006	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
339	I-007	950	2,009	Y Prathima / Anirudh	30-Sep-14	19,09,000	-	-	19,09,000	-	-	19,09,000	-
340	I-008	1220	2,406	Mrs.Vijay Laxmi . K.Vasunaidu	24-Jan-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
341	I-009	1220	2,281	V.Venkataramana	28-Feb-13	27,82,280	-	-	27,82,280	-	-	27,82,280	-
342	I-101	1220	2,480	Mr. Chinta Venkata Rama Murthy	19-Jan-15	30,26,000	-	-	30,26,000	-	-	30,26,000	-
343	I-102	1220	2,256	S. Arun Kumar	23-Dec-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
344	I-103	950	2,579	N V S Prasad	22-Jan-15	24,50,000	-	-	24,50,000	-	-	24,50,000	-
345	I-104	950	2,354	Mrs. Lakshmi	16-Feb-13	22,36,550	-	-	22,36,550	-	-	22,36,550	-
346	I-105	950	2,604	Sunkari Jayasree	30-May-15	24,74,000	-	-	24,74,000	-	-	24,74,000	-
347	I-106	950	1,000	P. Chandrashekar Reddy)	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
348	I-107	950	1,000	Pradeep N Mulani	20-Mar-13	9,49,740	-	-	8,06,415	-	1,43,325	9,49,740	-
349	I-108	1220	2,530	S A Raju	28-Feb-15	30,87,000	-	-	30,87,000	-	-	30,87,000	-
350	I-109	1220	2,256	Mr.Sheetal Singh & Jagat Singh	29-Dec-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
351	I-201	1220	2,306	Mr.Kannepalli Chandrashekhara	7-Jan-13	28,12,780	-	-	28,12,780	-	-	28,12,780	-
352	I-202	1220	2,356	B.Ravinder REdDy	30-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
353	I-203	950	2,304	V.S.Naresh	23-Jan-13	21,89,000	-	-	21,89,000	-	-	21,89,000	-
354	I-204	950	2,404	Nagendra Reddy	31-Dec-12	22,84,000	-	-	22,84,000	-	-	22,84,000	-
355	I-205	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
356	I-206	950	2,404	V Rajeswari	20-Jan-14	22,84,000	-	-	22,84,000	-	-	22,84,000	-

Vista Homes_financial status statement 31-12-2021 ver008

Sold units details

Sl no	Unit no.	Super-built-up area in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts - FY 20-21	Receipts- Apr-Dec-21	Total Receipts	Balance receivable
357	I-207	950	2,304	K.Sharath Chandra	30-Dec-12	21,89,000	-	-	21,89,000	-	-	21,89,000	-
358	I-208	1220	2,256	Mr.K.Sravan Kumar	30-Dec-12	27,52,000	-	-	27,52,000	-	-	27,52,000	-
359	I-209	1220	2,256	Jharna Sil	27-Jan-14	27,51,780	-	-	27,51,780	-	-	27,51,780	-
360	I-301	1220	2,406	B.G.V.Ramarao	28-Jan-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
361	I-302	1220	2,356	Peddi Malleshwari	30-Dec-12	28,74,000	-	-	28,74,000	-	-	28,74,000	-
362	I-303	950	2,454	Kumara Pushyamitra Jinka	24-Feb-13	23,31,550	-	-	23,31,550	-	-	23,31,550	-
363	I-304	950	2,254	Rambabu	24-Feb-13	21,41,550	-	-	21,41,550	-	-	21,41,550	-
364	I-305	950	1,000	Bassar N Mulani	20-Mar-13	9,49,741	-	-	9,49,741	-	-	9,49,741	-
365	I-306	950	2,454	B.Sambasivarao	28-Jan-13	23,31,550	-	-	23,31,550	-	-	23,31,550	-
366	I-307	950	2,354	Mr M Bhanu Murthy	27-May-14	22,36,550	-	-	22,36,550	-	-	22,36,550	-
367	I-308	1220	2,406	Joydeep Chakraborty	28-Feb-13	29,34,780	-	-	29,34,780	-	-	29,34,780	-
368	I-309	1220	2,306	Arumalla Srinivas Reddy	10-Apr-14	28,12,780	-	-	28,12,780	-	-	28,12,780	-
369	I-401	1220	1,000	A. Malla Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
370	I-402	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
371	I-403	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
372	I-404	950	2,655	Mr. Peddinti Vijay Saradhi & Indira	31-Aug-14	25,22,000	-	-	25,22,000	-	-	25,22,000	-
373	I-405	950	2,754	Apparao Challagundla	4-Jul-16	26,16,550	-	-	26,16,550	-	-	26,16,550	-
374	I-406	950	2,604	G R Karthik Raghavendra	10-Aug-15	24,74,000	-	-	24,74,000	-	-	24,74,000	-
375	I-407	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	-	9,49,740	-
376	I-408	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
377	I-409	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	-	12,19,665	-
	TOTAL	407885	2,368			96,60,62,442	-	-	79,83,82,033	16,39,60,506	30,83,218	96,54,25,757	6,36,685

Loan details

Name of firm/compar	VISTA HOMES	Prepared by:		N Rajyalakshmi					
Name of project:	VISTA HOMES	Date:		1-Feb-22					
Loan Details		Statement for period upto		Apr to Dec 2021					
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. In Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	EMI or principal repayment per month in Rs.
1	Secured		-	-	-	-	NA	NA	NA
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		-	-	-	-			
5	Un-secured		-	-	-	-	NA	NA	NA
6	Un-secured		-	-	-	-	NA	NA	NA
7	Un-secured		-	-	-	-	NA	NA	NA
8	Un-secured		-	-	-	-	NA	NA	NA
9	Un-secured		-	-	-	-	NA	NA	NA
10	Subtotal - Un-secured loans		-	-	-	-			
11	Total		-	-	-	-			

Vista Homes_financial status statement 31-12-2021 ver008 - Financial Summary

Name of firm/company:	VISTA HOMES		Prepared by:			N Rajyalakshmi	
Name of project:	VISTA HOMES		Date:			1-Feb-22	
Financial Summary			Statement for period upto			Apr to Dec 2021	
						(Amounts in Rs.)	
Sl. No.	Description	F.Y. 2017-18	F.Y. 2018-19	F.Y. 2019-20	F.Y. 2020-21	F.Y. 2021-22	Total
1	Source of funds	-	-	-	-	-	-
2	Net receipts from sales	-	-	79,83,82,033	16,39,60,506	30,83,218	96,54,25,757
3	Loans received - unsecured	-	-	-	-	-	-
4	Loans received - secured	-	-	-	-	-	-
5	Subtotal - funds	-	-	79,83,82,033	16,39,60,506	30,83,218	96,54,25,757
6	Expenditure						
7	Towards land acquisition	3,03,07,905	-	-	-	-	3,03,07,905
8	Towards security deposit for JDA/LO	-	-	-	-	-	-
9	Fees, charges, deposits for permits	-	-	-	-	-	-
10	Finance charges (interest + fees)	-	-	-	-	-	-
11	Administrative expenses	5,37,30,517	99,91,480	68,34,026	95,61,057	28,93,549	8,30,10,629
12	Work in progress	43,81,00,551	9,53,90,763	10,65,94,031	6,50,79,335	1,31,68,113	71,83,32,794
13	Secured Loan Repayment	-	-	-	-	-	-
14	Advances paid to suppliers/contractors	-	-	-	-	-	-
15	Subtotal - exp.	52,21,38,973	10,53,82,242	11,34,28,058	7,46,40,392	1,60,61,662	83,16,51,328
16	Investment from promoters	-	-	-	-	-	-
17	By equity/partners capital	-	-	4,78,26,574	-5,43,08,987	3,74,02,000	3,09,19,587
18	By way of loans from promoters	-	-	-	-	-	-
19	Subtotal - investment	-	-	4,78,26,574	-5,43,08,987	3,74,02,000	3,09,19,587
	RERA - funds received Vs exp - comparison						
A	Project expenditure	52,21,38,973	10,53,82,242	11,34,28,058	7,46,40,392	1,60,61,662	83,16,51,328
B	70% of net receipts (for RERA a/c)	-	-	-	-	-	-
C	Loans received	-	-	-	-	-	-
D	RERA a/c bank balance +FDs	-	-	24,87,213.44	-41,06,881	-11,13,191	-27,32,858
	Difference (A-B-C-D) - must be positive	52,21,38,973	10,53,82,242	11,09,40,844	7,87,47,273	1,71,74,853	83,43,84,186
Note:							
	Net receipts or revenue = Receipts after deduction of receipts towards GST, Reg. charges, etc.						
	Towards land acquisition = Land cost + reg. charges + brokerage						
	Work in progress = WIP - permit cost.						

Vista Homes
M G Road, Ranigunj
Secunderabad

Indirect Expenses

Group Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FEXP-Bank Charges		177.00		177.00 Dr
OIE-Allowances for Statutory Payment Contractor		1,05,926.00		1,05,926.00 Dr
OIE-Diesel/Petrol Expenses		28,563.00		28,563.00 Dr
OIE-Fogging Machine		18,000.00		18,000.00 Dr
OIE-Free Offers		10,000.00		10,000.00 Dr
OIE-Generator Exp		31,000.00		31,000.00 Dr
OIE- Legal Expenses		10,000.00		10,000.00 Dr
OIE-Legal Services			2,340.00	2,340.00 Cr
OIE-Postage & Courier		25.00		25.00 Dr
OIE-Registration & Misc Charges-RD		7,000.00	80.20	6,919.80 Dr
OIE-Rounded Off		55.96	33.48	22.48 Dr
OIE-Sundry Balance Written Off			2.00	2.00 Cr
OIEUD-Consultancy Charges		5,900.00		5,900.00 Dr
OIE-VAT Expenses		16,908.00		16,908.00 Dr
PROMORD-Digital Media @ 18%		2,20,492.30		2,20,492.30 Dr
PROMORD-Gifts		3,63,786.40		3,63,786.40 Dr
PROMORD-Hoading @ 18%		15,000.00		15,000.00 Dr
PROMORD-Print Media5%		1,09,296.00		1,09,296.00 Dr
PROMOUD-Digital Media		5,000.00		5,000.00 Dr
PROMOUD-Hoarding		16,000.00		16,000.00 Dr
PS-Admin-Audit		2,40,819.77		2,40,819.77 Dr
PS-Customer Realation		1,93,489.00		1,93,489.00 Dr
PS-Purchase		12,764.87		12,764.87 Dr
PS-Quality Control		2,000.00		2,000.00 Dr
PS-Sales & Marketing-Brokerage		6,21,904.00		6,21,904.00 Dr
SAL-Conveyance		12,900.00		12,900.00 Dr
SAL-ESI Employer Contribution		7,379.00		7,379.00 Dr
SAL-Gratuity		94,243.00		94,243.00 Dr
SAL-Incentives		72,728.00		72,728.00 Dr
SAL-Insurance			10,990.00	10,990.00 Cr
SAL-Mobile Allowance		16,758.00		16,758.00 Dr
SAL- PF Admin Charges		8,489.00		8,489.00 Dr
SAL-PF Employer Contribution		51,719.00		51,719.00 Dr
SAL-Salaries		5,99,079.00	25.00	5,99,054.00 Dr
SIP-GST		3,650.00		3,650.00 Dr
SIP-TDS		5,967.00		5,967.00 Dr
Grand Total		29,07,019.30	13,470.68	28,93,548.62 Dr

Vista Homes
M G Road, Ranigunj
Secunderabad

Other Expenses

Group Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OE-Automobile & Hire Charges RD		20,650.00		20,650.00 Dr
OE-Electricity Supply		85,299.00		85,299.00 Dr
OE-Hamali Charges		2,000.00		2,000.00 Dr
OE-Misc. Expenses		6,730.00		6,730.00 Dr
OERD-Consultancy Charges		4,40,010.00		4,40,010.00 Dr
OERD-Consumables, Repairs & Maint		2,915.00		2,915.00 Dr
OERD-Logestics Expenses		1,57,832.00		1,57,832.00 Dr
OE-Salaries-Construction Division		3,54,525.00		3,54,525.00 Dr
OE-Security Services		1,77,084.00		1,77,084.00 Dr
OE - Transportation Charges RD		3,760.00		3,760.00 Dr
OE-Transportation Charges UD		1,582.00		1,582.00 Dr
OEUD-House Keeping Services		1,39,230.00		1,39,230.00 Dr
OE-Water Supply		49,000.00		49,000.00 Dr
Grand Total		14,40,617.00		14,40,617.00 Dr

Vista Homes

M G Road, Ranigunj
Secunderabad

Purchase Accounts

Group Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Construction Material-Registered Delears		73,30,720.76	1,000.00	73,29,720.76 Dr
Construction Materials-Composition Bills		14,440.00		14,440.00 Dr
Construction Materials-Nil Rated		7,263.70		7,263.70 Dr
Construction Materials-Unregistered Delears		1,11,704.00	16,206.00	95,498.00 Dr
Department Work		4,99,101.00		4,99,101.00 Dr
Equipment Useage Charges		1,86,900.00		1,86,900.00 Dr
Job Work Charges		7,07,475.00		7,07,475.00 Dr
Labour Services Registered		5,59,000.00		5,59,000.00 Dr
Labour Services Unregistered		21,61,418.60		21,61,418.60 Dr
Grand Total		1,15,78,023.06	17,206.00	1,15,60,817.06 Dr

Vista Homes
M G Road, Ranigunj
Secunderabad

Sales Accounts
Group Summary
1-Apr-21 to 31-Dec-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
REVENUE-Extraspects		1,27,729.00
REVENUE-From Unit Sales Exempt		38,950.00
Grand Total		1,66,679.00

Vista Homes
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 31-Dec-21

Particulars	1-Apr-21 to 31-Dec-21	Particulars	1-Apr-21 to 31-Dec-21
Sales Accounts	59,729.20	Direct Incomes	64,80,250.00
REVENUE-Materials Sales	(-)1,06,949.80	REVENUE-Construction Work	<u>64,80,250.00</u>
REVENUE-Extraspects	1,27,729.00		
REVENUE-From Unit Sales Exempt	<u>38,950.00</u>	Gross Loss c/o	65,80,913.26
Purchase Accounts	1,15,60,817.06		
Construction Material-Registered Delears	73,29,720.76		
Construction Materials-Composition Bills	14,440.00		
Construction Materials-Nil Rated	7,263.70		
Construction Materials-Unregistered Delears	95,498.00		
Department Work	4,99,101.00		
Equipment Useage Charges	1,86,900.00		
Job Work Charges	7,07,475.00		
Labour Services Registered	5,59,000.00		
Labour Services Unregistered	<u>21,61,418.60</u>		
Direct Expenses	14,40,617.00		
Other Expenses	<u>14,40,617.00</u>		
	1,30,61,163.26		1,30,61,163.26
Gross Loss b/f	65,80,913.26	Indirect Incomes	2,65,342.49
Indirect Expenses	28,93,548.62	INCOME-FDR	6,867.92
Financial Expenses	177.00	INCOME-Interest From Customers	<u>2,58,474.57</u>
Other Indirect Expenses	2,30,922.28		
Professional Services	10,70,977.64	Nett Loss	92,09,119.39
Promotion Expenses	7,29,574.70		
Salaries & Employee Benefits	8,52,280.00		
Statutory Interest & Penalties	<u>9,617.00</u>		
Total	94,74,461.88	Total	94,74,461.88

Vista Homes
M G Road, Ranigunj
Secunderabad

Fixed Capital
Group Summary
1-Apr-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PARTNER-Bhavesh Mehta	23,19,221.70 Dr		1,41,32,000.00	1,18,12,778.30 Cr
PARTNER-Mehul V Mehta	33,27,316.73 Dr		26,50,000.00	6,77,316.73 Dr
PARTNER-Summit Sales LLP-Investments	8,35,874.87 Dr	1,30,000.00	2,07,50,000.00	1,97,84,125.13 Cr
Grand Total	64,82,413.30 Dr	1,30,000.00	3,75,32,000.00	3,09,19,586.70 Cr

Vista Homes
M G Road, Ranigunj
Secunderabad

Bank Accounts
Group Summary
1-Apr-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BANK-State Bank of India	3,23,033.25 Dr		2,95,177.00	27,856.25 Dr
BANK-Yes Bank Current Account	7,77,377.14 Dr	5,25,02,755.14	5,33,20,769.00	40,636.72 Cr
Grand Total	11,00,410.39 Dr	5,25,02,755.14	5,36,15,946.00	12,780.47 Cr