

NILGIRI ESTATES
Customer Reconciliation as on 30.03.2022

						Prepared by		D.Lavanya	
						Date		30.03.2022	
						F= B+C+D-E		F= A+C-D	
Buyer Name	SBUP	Flat no	Sale Consideration	Installments Received Exemption 19-20	Installments Received Exemption 20-21	Reg. Val	Amounts received	Balance as per	Balance as per data house
Jhansi Ram Valavala		910 1	25,25,000			2,83,350	28,08,350		
Ramesh Donopudi		910 2	25,25,000			3,52,390	28,77,390	(0)	(0)
Ponnigoti Sukanya		910 3	25,25,000			3,25,683	28,50,683		
Rajashakar Vaduri / Shoba Ram		910 4	25,50,000			4,31,918	29,81,918	(0)	(0)
BSRC Murthy/B.Sarala		910 5	20,00,000			2,66,313	22,66,313		
Baleji Raghavendran/B. Vidya		1,710 6	36,00,000			4,79,062	40,79,062	(0)	(0)
Mr.Lakshminarayanan.R		910 7	24,50,000			3,00,546	27,50,546		
Dr.Manoj M.Khivsare&Dev.M.K		910 8	25,00,000			2,08,071	27,08,071		
Yadagiri Seiram Jogula		910 9	23,00,000			2,78,572	25,78,572		
Dillip Kumar Rouray		910 10	23,00,000			3,76,140	26,76,140		
Mrs.Susmi Rouray/Rajib Kumar		910 11	24,25,000			2,27,332	26,52,332		
Hari Kishan T.R		910 12	24,75,000			3,03,033	27,78,033		
Ranga Srinivas		910 13	25,25,000			3,09,734	28,34,734		
S.A.Srinivasa Rao		1,710 14	36,00,000			3,80,000	39,55,000	25,000	25,000
Omkar Mudigonda		1,710 15	36,00,000			5,01,100	41,01,100		
G.Ram Mourya / G.Vaishnav		1,710 16	33,00,000			3,08,458	36,08,458		
Sneha Jagadeep		910 17	23,00,000			2,68,336	25,68,336		
MIR Kazim Ali Khan		910 18	23,00,000			2,91,253	25,91,253		
Gattu Murali		910 19	25,50,000			3,21,026	28,71,026		
Pradeepthi Bhimavarapu		1,710 20	36,00,000			4,71,880	40,71,880		
S.M.Raghu Ram		910 21	24,00,000			3,20,588	27,20,588		
Pallavi N		910 22	24,50,000			2,20,067	26,70,067		
T.C.Sunil/P. Deepika		1,215 23	32,00,000			3,35,113	35,35,113		
Dr.Juliet Josephin J /Dr. G.Madhu		2,265 24	45,50,000			4,13,644	49,63,644		
J.Rajendra Prasad		1,215 25	24,00,000			2,89,269	26,87,000	2,269	2,269
Vijay Kumar K		1,215 26	38,00,000			4,54,496	42,52,000	2,496	2,496
Swadist Dinesh Jaiswal		1,215 27	30,50,000			3,92,533	34,42,533		
Sreenivas Meenakshi Sundaram		1,215 28	31,50,000			4,73,233	36,23,233		
Vuggini Ravindar		1,215 29	31,50,000			3,55,625	35,05,625		
Raja Suman Kumar Thogaru		1,215 30	31,50,000			4,31,250	35,81,250		
M.Aruna/M.Jaya Prakash		1,215 31	30,50,000			2,89,385	33,39,385		
Adapa Vidya Sagar		1,215 32	30,50,000			3,46,916	33,96,916		
Raja Vijay Kumar Thogaru		1,215 33	31,50,000			3,99,387	35,49,387		
Sandeep Pulluri (Mort)		1,215 34	31,50,000			2,04,391	27,36,451	6,17,940	6,17,940
Pendru Sugunakar Reddy (Mort)		2,265 35	35,70,000			1,31,153	30,59,363	6,41,790	6,41,790
Surinder Reddy Surkanthi (Mort)		1,215 36	33,00,000			2,01,870	33,14,550	1,87,320	1,87,320
Bala Surya Vijay Kumar Beesetty		1,215 37	33,02,000			2,30,722	13,62,745	21,69,977	21,69,977
V.Srinivasa Rao		1,205 38	32,00,000			3,31,644	35,31,644		
Dornala Venkata Sridhar Murthy		1,205 39	32,00,000			3,31,644	35,31,644		
K.Roopesh		1,205 40	25,00,000			2,55,536	27,55,536		
DVN Prasad		1,205 41	32,00,000			1,41,214	33,41,214		
Harshal M Ghodgaonkar		1,205 42	32,75,000			3,43,616	36,18,616		
Shagufa Yasmin		1,205 43	32,90,000			4,17,765	37,70,765	(63,000)	(63,000)
M Chandrika/M Suresh		1,205 44	30,50,000			3,04,808	33,54,808		
Guru Prasad Rao Palanki		1,205 45	32,50,000			3,87,375	36,37,375		
Nakkina Annapoorna/Aile Vijay I		1,205 46	32,50,000			3,87,375	36,37,375		
Priyanka Kose		1,205 47	32,50,000			4,12,375	36,62,375		
Rudroju Anjaneyulu/R Vimala		1,205 48	32,78,000			4,14,821	36,92,821	(0)	(0)
Amwar Akhtar/Ashna Abdin		1,205 49	32,90,000			4,17,765	37,07,765	(0)	(0)
Boda Sandeep Kumar		1,205 50	32,75,000			1,93,813	34,68,813		
Vijaya Lakshmi ramakrishna Ball		1,205 51	32,50,000			3,19,625	35,69,625		
V S M. Vishnu		1,215 52	30,50,000			3,82,409	34,32,409		
Mandala Venugopal Reddy		1,215 53	34,00,000			3,45,055	37,45,055		
Vaddadi Ravi Kiran		1,215 54	33,50,000			4,00,000	37,50,000		
Pundi Ram Narayana		1,215 55	30,50,000			3,93,563	34,43,563		
T.Sridhar		1,215 56	30,50,000			3,79,000	34,29,000		
Gopi ChanderThakkallapelli		1,215 57	33,50,000			4,12,625	37,62,625		
Srinivas Rao.K		1,215 58	30,50,000			3,18,820	33,64,060	4,760	4,760
Nagom Devi Vara Prasad		1,215 59	32,00,000			4,46,966	36,46,966	(0)	(0)
Vooradi Ram - Sagar		1,215 60	30,50,000			3,89,714	34,39,714		
V.Ramakrishna		1,215 61	30,50,000			3,84,151	34,34,151		
Satish Kumar Kankati		1,215 62	30,50,000			3,71,202	34,21,202		
Rajesh Kumar Mididoddi		1,215 63	30,50,000			3,59,522	34,09,522		
D.Vignana Tejaswi		1,215 64	30,00,000			3,97,693	33,97,693		
Pendem Rakesh/Pendem Vanisri		1,215 65	30,50,000			3,69,525	34,19,525		
Samosh Mandapuram		1,205 66	33,50,000			4,14,554	37,64,554		
M Shobha		1,205 67	24,00,000			2,86,778	26,86,778		
Bellankonda Suresh		1,205 68	32,00,000			3,99,626	35,99,626		
Ekloveya Pratap Dwivedi & Ranj		1,205 69	32,75,000			3,59,813	36,34,813		
D.V.A.H.G.Swaroop		1,205 70	32,50,000			3,65,000	36,15,000		
Mr.CH.Srirama Sasury		1,205 71	32,50,000			3,66,000	36,16,000		
Kanu Kolani Sree K.Rishna Rao		1,205 72	39,00,000			3,63,750	42,63,750		
CH.Sujatha		1,205 73	32,00,000			3,83,190	35,83,190		
Vinnakota Aaditya		1,205 74	32,50,000			3,21,728	35,71,728		
Vinnakota Venkata Venu Madhav		1,205 75	32,50,000			3,98,400	36,48,400		
Vinnakota Sridhar/V Shantha		1,205 76	32,50,000			3,99,241	36,49,241		
Dr.Sreedevi		1,205 77	28,75,000			4,30,231	33,05,231		
						3,50,153	36,00,153		

B Sai Manasa	1,215	80C	42,50,000	-	-	4,09,615	46,59,615	-	-
Bharath Kumar Tadepalli	1,215	80D	36,50,000	-	-	3,60,202	40,10,202	-	-
Smt D. Vasava Lakshmi (V.V. Subramanyam)	1,175	81	31,00,000	-	-	4,14,653	35,14,653	(0)	(0)
Repala Sundi	1,175	83	36,50,000	-	-	3,66,204	40,16,204	-	-
D.Vamsee Krishna	1,175	84	36,50,000	-	-	4,81,101	41,31,101	(0)	(0)
U.Srinivasa Rao	1,175	85	36,50,000	-	-	4,34,854	40,84,854	-	0
U.Naga Sasidhar	1,175	86	38,00,000	6,25,000	-	4,69,850	42,69,850	-	-
V.B.Kameshwari/N.V.U.Sita Tata	1,175	87	36,50,000	-	-	4,85,975	41,32,975	3,000	3,000
S.Mallaiiah	1,175	88	36,50,000	-	-	4,79,072	41,29,072	-	-
Akundi Ratna Kumari & Akundi R	2,170	89	49,50,000	-	-	4,53,500	54,03,500	-	-
Valluri Grace Yesudass	1,175	90	34,50,000	-	-	5,18,250	39,68,250	-	-
Mrs. Vasam Uma Rani & Vasam S	1,175	91	36,50,000	-	-	4,16,142	40,66,142	-	-
Mrs. Vasam Uma Rani & Vasam S	1,175	92	36,50,000	-	-	4,16,620	40,66,620	-	-
Ravi Potti	1,175	93	36,00,000	-	-	3,06,941	39,06,941	-	-
Arundhati Devi Dasari	1,175	94	36,50,000	-	-	2,91,830	39,41,830	-	-
Venu Gopal	1,175	95	36,00,000	-	-	5,08,709	41,06,800	1,909	1,909
Santhosh Kumar Kallam	1,175	96	36,00,000	-	-	5,88,715	41,88,715	-	-
Kiran Kumar Kallam	1,175	97	36,00,000	6,00,000	-	5,10,701	41,10,701	-	-
Sreenivasa Murty & K. Roopa De	1,175	98	36,00,000	-	-	5,28,500	41,28,500	(0)	(0)
Mrs Rupa Rani S	1,175	99	39,50,000	-	-	5,22,273	44,69,500	2,772	2,773
Neelam Vijaya Sarathi	2,170	100	48,50,000	-	-	4,97,752	53,47,752	-	-
Mr Arind Kumar Sushwaha	1,175	101	36,50,000	-	-	4,26,332	40,76,332	(0)	(0)
E Venkata Ramana	1,175	102	37,00,000	6,12,500	-	5,51,704	42,51,704	(0)	(0)
Nakka L. Srinivas	1,175	103	30,00,000	8,25,000	-	4,06,831	34,06,831	(0)	(0)
Sudha Avasaraia D/o N.V.Ratnaji	1,175	104	37,50,000	10,87,500	-	4,83,439	42,35,439	-	-
Kurukula Ramu & K. Harathi	1,175	105	37,50,000	10,87,500	-	4,90,433	42,40,433	(0)	(0)
K. Venkat Reddy	1,175	106	38,50,000	11,22,500	-	5,81,142	44,31,143	(1)	(1)
Rahul Ahirwar/Anuradha	1,175	107	36,09,000	4,37,025	6,01,125	3,54,034	39,63,034	-	-
Mr. Veeravelly Anjaneyulu	1,175	108	35,50,000	-	5,93,750	4,08,339	39,58,339	-	-
Raneru Nagalakshmi w/o J.Surya	2,170	109	51,00,000	-	7,87,500	4,73,004	54,88,204	84,800	84,800
Subhash Shrirang Jadhav	1,175	110	33,50,000	-	-	4,40,618	37,90,618	(0)	(0)
K.Victor Emmanuel	1,175	111	35,50,000	-	-	4,16,899	39,66,899	-	-
Sirisha Kompella	1,175	112	37,00,000	-	-	4,30,099	41,30,099	-	-
Mrs G.Nararat Reddy/G.Narende	1,175	113	35,50,000	2,39,750	-	3,47,359	38,86,381	10,978	10,978
Kamidi Sridevi Vana Prasad	2,170	114	53,50,000	8,18,750	-	5,73,300	59,23,300	-	-
Areefa	1,175	115	37,00,000	2,54,000	-	4,34,923	41,34,923	(0)	(0)
A.V.S.N.Murthy	2,170	116	53,00,000	-	-	7,08,995	60,08,995	(0)	(0)
Akundi Ravi Kishore	1,175	117	38,50,000	2,68,250	-	3,33,294	41,83,294	-	-
Smt K. Vijaya Laxmi D/o K. Buta	1,175	118	36,50,000	2,49,250	-	3,05,469	39,40,011	15,458	15,458
Sashikiran Sabbi	915	119	29,00,000	5,12,500	-	2,64,572	31,54,625	9,947	9,947
R N Renuka	915	120	29,00,000	5,12,500	-	2,74,450	31,46,599	27,851	27,851
Srikanth Vetur	915	121	27,00,000	-	-	4,21,815	31,21,815	(0)	(0)
Bure Butchiah & B Sujatha	915	122	28,50,000	-	-	4,65,500	33,15,500	0	0
G Pradeep	1,695	123	41,00,000	2,92,000	-	5,24,721	46,24,721	(0)	(0)
Devatha Sarada	915	124	28,00,000	-	-	2,47,104	30,47,104	-	-
Mrs Chidurata Swetha	915	125	28,00,000	-	-	2,27,509	30,27,509	-	-
K Mahipal	915	126	28,00,000	5,00,000	-	2,56,245	26,09,000	4,47,245	4,47,245
Bhaskarappa Sreelatha	915	127	52,50,000	26,25,000	-	4,72,500	57,22,500	-	-
Modi Properties Pvt Ltd	915	128	35,00,000	17,50,000	-	22,15,000	57,15,000	-	-
Modi & Modi Realty Hyderabad	915	129	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad	915	130	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad	915	131	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad P	915	132	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Uppalaiah Alakuntla	915	133	28,00,000	5,00,000	-	2,91,119	30,91,119	-	-
Pankaj Kumar S/o.Sitaram Prasad	915	134	28,00,000	-	-	2,51,516	30,51,516	-	-
Sree Hanasli Gurrani Venkata &	915	135	28,00,000	5,00,000	-	2,74,890	30,74,890	-	-
G.Nagaswanth	915	136	26,00,000	4,75,000	-	2,43,594	28,43,594	-	-
G.Dharma Teja & G.V.L.Murali	1,695	137	40,00,000	-	-	3,69,204	43,69,204	-	-
Shyam Kumar Nambori	915	138	28,00,000	2,55,000	5,00,000	2,82,600	30,82,600	-	-
Kurnala Naga Venkata Suresh &	915	139	29,50,000	9,56,250	5,18,750	2,89,785	32,39,785	-	-
K.Malla Reddy	915	140	28,50,000	2,66,250	5,06,250	3,53,552	32,03,552	-	-
G.Bharadwaj	915	141	27,66,000	7,43,100	-	2,71,196	30,37,196	-	-
Naveen Kolloju	1,695	142	40,66,000	5,48,760	6,58,250	3,60,000	44,26,000	-	-
Malyala Geethaiah	915	143	23,00,000	5,05,000	-	2,73,504	25,73,504	(0)	(0)
Vidya Sagar Guggilla	915	144	26,00,000	-	4,75,000	3,09,909	29,09,909	-	-
Gangineni Sanjeev Kumar	915	145	27,00,000	-	4,87,300	2,52,673	29,68,701	(16,028)	(16,028)
M Ranjeet Kumar/M.Isha mahesh	915	146	27,66,000	7,43,100	-	3,34,000	31,00,000	(0)	(0)
Modi & Modi Realty Hyderabad	915	147	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad	915	148	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad	915	149	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad	915	150	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad	915	151	35,00,000	17,50,000	-	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad	915	152	35,00,000	17,50,000	-	3,06,994	40,06,994	-	-
Maddhuri Praveen Kumar & Mrs	2,170	153	37,00,000	2,32,500	9,87,500	4,22,004	40,72,004	(0)	(0)
Mr. Vuthpala Vamsi Krishna	1,175	154	36,50,000	4,46,250	6,06,250	3,37,704	39,87,704	-	-
Mr. G.Prihvi Teja	1,175	155	36,50,000	4,46,250	6,06,250	4,72,476	57,22,476	(0)	(0)
Rambhatt Ramakrishna	2,170	156	52,50,000	8,06,250	6,03,125	2,85,454	39,10,454	-	-
M.S.Maddela Vidyavathi	1,175	157	36,25,000	4,40,625	5,93,750	3,37,262	39,37,037	(49,775)	(49,775)
A.Rajeshwar Rao	1,175	158	35,50,000	-	5,93,750	3,80,282	40,30,282	-	-
Gubbala Venkata Naga Raju & G	1,175	159	36,50,000	-	6,06,250	4,50,500	41,00,500	(0)	(0)
M.Joseph Kiran Kumar	1,175	160	36,50,000	-	6,06,250	3,82,844	38,32,844	-	-

Vidhya Charan Mishra	1,175	167	36,00,000	-	6,00,000	4,82,394	40,82,395	(1)	(1)
Gunda Rajashekar Reddy	1,175	168	37,25,000	-	6,15,625	4,03,204	41,28,204	-	-
N. Pralap & M.R. Yashoda	1,175	169	36,50,000	-	6,06,250	2,78,198	39,28,198	-	-
Prahlad Kulkarni & Seema Kulkarni	1,175	170	34,50,000	2,20,000	14,62,000	4,90,500	59,17,000	23,500	23,500
J. Leelavathi D/o J. Satyanarayana	1,175	171	38,50,000	4,91,250	6,31,250	3,22,095	40,72,095	-	-
Challa Bhasker Reddy	1,175	172	37,50,000	4,68,750	6,18,750	2,33,631	38,42,631	-	-
C N Desiki	1,175	173	36,09,000	4,37,025	6,01,125	9,25,000	47,75,000	(0)	(0)
Rupesh Togar	1,175	174	38,50,000	12,93,750	6,31,250	3,29,094	38,79,094	-	-
Mohammed Rasheed	1,175	175	35,50,000	-	5,93,750	3,63,646	42,13,646	-	-
Mallepala Madhu	1,175	176	38,50,000	4,91,250	6,31,250	3,77,813	41,27,813	-	-
G Elizabeth Anitha	1,175	177	37,50,000	4,68,750	6,18,750	4,92,793	43,42,793	(0)	(0)
Sri Srikanth Madugula & M V S	1,175	178	38,50,000	4,91,250	6,31,250	3,62,835	41,12,835	-	-
V MOHAN KUMAR	1,175	179	37,50,000	4,68,750	6,18,750	5,18,610	58,68,610	-	-
Mr. G Sri Harsha Vardhan	2,170	180	53,50,000	10,68,750	8,18,750	2,26,450	38,35,450	0	0
Sowmya Pothu	1,175	181	36,09,000	4,37,025	6,01,125	4,80,243	42,30,243	(0)	(0)
Goka Mani Srikanth	1,175	182	37,50,000	2,43,750	6,18,750	5,11,609	56,61,609	-	-
T. Maria Goretti	2,170	183	51,50,000	7,83,750	7,93,750	7,11,228	57,67,000	3,44,228	3,44,228
G Paninath	2,170	184	54,00,000	8,40,000	8,25,000	9,33,049	60,83,049	(0)	(0)
T. Maria Goretti	2,170	185	51,50,000	7,83,750	7,93,750	4,60,53,268	44,93,48,392	14,29,874	14,29,876
Totals	1,36,640		40,47,25,000	2,12,39,910	5,47,80,375	7,33,85,677	71,57,22,251	50,18,425	50,18,426
Grand Total			64,73,55,000	2,12,39,910	5,47,80,375				

APPROVED BY

31 MAR 2022

M. LAKASH.
Sr. Manager Accounts

Handwritten signature and date: 30/3/2022

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-102-E.Venkata Ramana	73,511.40 Cr	73,511.40		
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	13,500.00 Cr	13,500.00		
CUST-Flat No-105-Kurakulaa Ramu & k.Harathi	13,883.00 Dr		13,883.00	
CUST-Flat No-107-Rahul Ahirwar/Anuradha	184.00 Cr	184.00		
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00 Dr		185.00	
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	3,36,800.00 Dr		2,52,000.00	84,800.00 Dr
CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narender Reddy	10,978.00 Dr			10,978.00 Dr
CUST-Flat No-114-Kamidi Sridevi Vara Prasad	280.00 Cr	280.00		
CUST-Flat No-116-A.V.S.N.Murthy	25,000.00 Cr	25,000.00		
CUST-Flat No-117-Akundi Ravi Kishore	13,500.00 Cr	13,500.00		
CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	15,458.00 Dr			15,458.00 Dr
CUST-Flat No-119-Sashikiran Sabbi	5,72,572.00 Dr		5,62,625.00	9,947.00 Dr
CUST-Flat No-120-R.N.Renuka	27,851.00 Dr			27,851.00 Dr
CUST-Flat No-121-Srikanth Veturi	13,500.00 Cr	13,500.00		
CUST-Flat No-126-K.Mahipal	4,47,245.00 Dr			4,47,245.00 Dr
CUST-Flat No-127-Bhashyakarla Sreelatha	54,97,500.00 Dr		54,97,500.00	
CUST-Flat No-128 Modi Properties Pvt Ltd	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-129-MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-130 MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-131 MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-132-MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-133-Uppalaiah Alakuntla	390.00 Cr	13,890.00	13,500.00	
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	1,53,968.00 Dr	20,922.00	1,74,890.00	
CUST-Flat No-136-G.Nagaswanth	1,99,610.00 Dr	390.00	2,00,000.00	
CUST-Flat No-138-Shyam Kumar Namburi	9,204.00 Cr	9,204.00		
CUST-Flat No-142-Naveen Kolloju	2,15,144.00 Dr	63,790.00	2,78,934.00	
CUST-Flat No-144-Vidya Sagar Guggilla	13,500.00 Cr	13,500.00		
CUST-Flat No-145-Gangineni Sanjeev Kumar	4,01,414.00 Dr	9,558.00	4,27,000.00	16,028.00 Cr
CUST-Flat No-147 MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-148 MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-149-MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-14-S.A.Srinivasa Rao	25,000.00 Dr			25,000.00 Dr
CUST-Flat No-150-MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-151-MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-152-MMRHPL	3,15,000.00 Dr		3,15,000.00	
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,02,902.00 Dr	390.00	2,03,292.00	
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	6,135.60 Dr		6,136.00	0.40 Cr
CUST-Flat No-157-Ms.Maddela Vidyavathi	40,798.00 Dr	9,594.00	50,392.00	
CUST-Flat No-158-A.Rajeshwar Rao	49,775.00 Cr	17,761.80	17,762.00	49,775.20 Cr
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	390.00 Cr	42,578.00	42,188.00	
CUST-Flat No-160-M.Joseph Kiran Kumar	1,86,090.80 Dr	1,69,947.20	3,56,038.00	
CUST-Flat No-162-Bhola Prasad	390.00 Dr		390.00	
CUST-Flat No-163-Ramesh Chandra Varadala	25,000.00 Cr	25,000.00		
CUST-Flat No-164-Ramesh Chandra Varadala	25,000.00 Cr	25,000.00		
CUST-Flat No-165-Pinaki Ghosh	5,24,000.00 Dr			5,24,000.00 Dr
CUST-Flat No-170-N.Pratap & M.R.Yashoda	2,23,500.00 Dr		2,00,000.00	23,500.00 Dr
CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	3,91,826.00 Dr	9,594.00	4,01,420.00	
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	11,474.00 Dr	1.00	11,475.00	
CUST-Flat No-175-Rupesh Togar	4,38,000.00 Dr	9,594.00	4,47,594.00	
CUST-Flat No-178-G.Elizabeth Anitha	11,15,500.00 Dr	1,46,293.00	12,61,793.00	

Carried Over

1.42.60.490.00 Dr 7.26.482.40 1.38.83.997.00 11,02,975.40 Dr

Nilgiri Estates (21-22)

Customers Accounts Group Summary : 1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,42,60,490.00 Dr	7,26,482.40	1,38,83,997.00	11,02,975.40 Dr
CUST-Flat No-180-V.MOHAN KUMAR	1,99,750.00 Dr	37,110.00	2,36,860.00	
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	18,931.00 Cr	18,931.40	0.40	
CUST-Flat No-183-Goka Mani Srikanth	14,54,000.00 Dr	48,109.00	15,02,109.00	
CUST-Flat No-184-T.Maria Goretti	10,44,227.60 Dr		7,00,000.00	3,44,227.60 Dr
CUST-Flat No-185-G.Paninath	2,77,496.40 Cr	2,77,496.40		
CUST-Flat No-21-S.M.Raghu Ram	13,500.00 Cr	13,500.00		
CUST-Flat No-22-Pallavi N	13,500.00 Cr	13,500.00		
CUST-Flat No-25-J.Rajendra Prasad	2,269.00 Dr			2,269.00 Dr
CUST-Flat No-26-Vijay Kumar.K	2,496.00 Dr			2,496.00 Dr
CUST-Flat No-34-Sandeep Pulluri (Mort)	6,17,940.00 Dr			6,17,940.00 Dr
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00 Dr			6,41,790.00 Dr
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00 Dr			1,87,320.00 Dr
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	21,69,977.00 Dr			21,69,977.00 Dr
CUST-Flat No-43-Shagufta Yasmin			63,000.00	63,000.00 Cr
CUST-Flat No-57-Gopi ChandarThakkallapelli	13,500.00 Cr	13,500.00		
CUST-Flat No-58-Srinivas Rao.K	4,760.00 Dr			4,760.00 Dr
CUST-Flat No-59-Nagam Devi Vara Prasad	13,500.00 Cr	13,500.00		
CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	13,500.00 Cr	13,500.00		
CUST-Flat No-80D-Bharath Kumar.Tadepalli	13,500.00 Cr	13,600.00	100.00	
CUST-Flat No-82-P.V.Subramanyam	13,964.00 Cr	13,964.00		
CUST-Flat No-86-U.Naga Sasidhar		1,06,500.00	1,06,500.00	
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	3,000.00 Dr			3,000.00 Dr
CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar	25,000.00 Cr	25,000.00		
CUST-Flat No-93-Ravi Potti	11,719.00 Cr	11,719.00		
CUST-Flat No-95-Venu Gopal	1,909.00 Dr			1,909.00 Dr
CUST-Flat No-96-Santhosh Kumar Kallem	50,743.00 Cr	2,50,743.00	2,00,000.00	
CUST-Flat No-97-Kiran Kumar Kallem	1,72,709.00 Cr	1,72,709.00		
CUST-Flat No-98-Sreenivasa Murty & K.Roopu Devi	13,500.00 Cr	13,500.00		
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00 Dr			2,773.00 Dr
Grand Total	1,99,27,639.20 Dr	17,83,364.20	1,66,92,566.40	50,18,437.00 Dr

Nilgiri Estates

#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 :-	79			
1	125	Jhansi Rani Valavala	2,525,000	283,350	2,808,350	0
2	125	Ramesh Donepudi	2,525,000	352,390	2,877,390	0
3	125	Ponugoti Sukanya	2,525,000	325,683	2,850,683	0
4	125	Rajashekar Vadluri / Shoba Rani	2,550,000	431,918	2,981,918	0
5	125	BSRC Murthy/B.Sarala	2,000,000	266,313	2,266,313	0
6	125	Balaji Raghavendran/B.Vidya	3,600,000	479,062	4,079,062	0
7	125	Mr.Lakshminarayanan.R	2,450,000	300,546	2,750,546	0
8	125	Dr.Manoj M.Khivsare&Dev.M.K	2,500,000	208,071	2,708,071	0
9	125	Yadagiri Sriram Jogula	2,300,000	278,572	2,578,572	0
10	125	Dillip Kumar Routrey	2,300,000	376,140	2,676,140	0
11	125	Mrs.Susmi Routray/Rajib Kumar	2,425,000	227,332	2,652,332	0
12	125	Hari Kishan T.R	2,475,000	303,033	2,778,033	0
13	125	Ranga Srinivas	2,525,000	309,734	2,834,734	0
14	125	S.A.Srinivasa Rao	3,600,000	380,000	3,955,000	25,000
15	125	Omkar Mudigonda	3,600,000	501,100	4,101,100	0
16	125	G.Ram Mourya / G.Vaishnav	3,300,000	308,458	3,608,458	0
17	125	Sneha Jagadeep	2,300,000	268,336	2,568,336	0
18	125	MIR Kazim Ali Khan	2,300,000	291,253	2,591,253	0
19	125	Gattu Murali	2,550,000	321,026	2,871,026	0
20	125	Pradeepthi Bhimavarapu	3,600,000	471,880	4,071,880	0
21	125	S.M.Raghu Ram	2,400,000	320,588	2,720,588	0
22	125	Pallavi N	2,450,000	220,067	2,670,067	0
23	175	T.C.Sunil/P.Deepika	3,200,000	335,113	3,535,113	0
24	175	Dr.Juliet Josephin.J /Dr.	4,550,000	413,644	4,963,644	0
25	175	J.Rajendra Prasad	2,400,000	289,269	2,687,000	2,269
26	175	Vijay Kumar.K	3,800,000	454,496	4,252,000	2,496
27	175	Swathi Dinesh Jaiswal	3,050,000	392,533	3,442,533	0
28	175	Sreenivas Meenakshi Sundaram	3,150,000	473,233	3,623,233	0
29	175	Vuggini Ravindar	3,150,000	355,625	3,505,625	0
30	175	Raja Suman Kumar Thogaru	3,150,000	431,250	3,581,250	0
31	175	M.Aruna/M.Jaya Prakash	3,050,000	289,385	3,339,385	0
32	175	Adapa Vidya Sagar	3,050,000	346,916	3,396,916	0
33	175	Raja Vijay Kumar Thogaru	3,150,000	399,387	3,549,387	0
34	175	Sandeep Pulluri (Mort)	3,150,000	204,391	2,736,451	617,940
35	175	Pendru Sugunakar Reddy	3,570,000	131,153	3,059,363	641,790
36	175	Surinder Reddy Surkanthi	3,300,000	201,870	3,314,550	187,320
37	175	Bala Surya Vijay Kumar Beesetty	3,302,000	230,722	1,362,745	2,169,977
38	175	V.Srinivasa Rao	3,200,000	331,644	3,531,644	0
39	175	Dornala Venkata Sridhar Murthy	3,200,000	331,644	3,531,644	0
40	175	K.Roopesh	2,500,000	255,536	2,755,536	0
41	175	DVN Prasad	3,200,000	141,214	3,341,214	0
42	175	Harshal M Ghodgaonkar	3,275,000	343,616	3,618,616	0
43	175	Shagufta Yasmin	3,290,000	417,765	3,770,765	-63,000
44	175	M.Chandrika/M.Suresh	3,050,000	304,808	3,354,808	0
45	175	Guru Prasad Rao Palanki	3,250,000	387,375	3,637,375	0
46	175	Nakina Annapurna/Alka Vijay	3,250,000	387,375	3,637,375	0

Nilgiri Estates

#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
49	175	Anwar Akhtar/Ashna Abdin	3,290,000	417,765	3,707,765	0
50	175	Boda Sandeep Kumar	3,275,000	193,813	3,468,813	0
51	175	Vijaya Lakshmi ramakrishna Ballal	3,250,000	319,625	3,569,625	0
52	175	V. S. M. Vishnu	3,050,000	382,409	3,432,409	0
53	175	Mandala Venugopal Reddy	3,400,000	345,055	3,745,055	0
54	175	Vaddadi Ravi Kiran	3,350,000	400,000	3,750,000	0
55	175	Pindi Ram Narayana	3,050,000	393,563	3,443,563	0
56	175	T.Sridhar	3,050,000	379,000	3,429,000	0
57	175	Gopi ChandarThakkallapelli	3,350,000	412,625	3,762,625	0
58	175	Srinivas Rao.K	3,050,000	318,820	3,364,060	4,760
59	175	Nagam Devi Vara Prasad	3,200,000	446,966	3,646,966	0
60	175	Vooradi Ram - Sagar	3,050,000	389,714	3,439,714	0
61	175	V.Ramakrishna	3,050,000	384,151	3,434,151	0
62	175	Satish Kumar Kankati	3,050,000	371,202	3,421,202	0
63	175	Rajesh Kumar Mididoddi	3,050,000	359,522	3,409,522	0
64	175	D.Vignana Tejaswi	3,000,000	397,693	3,397,693	0
65	175	Pendem Rakesh/Pendem Vanisri	3,050,000	369,525	3,419,525	0
66	175	Santosh Mandapuram	3,350,000	414,554	3,764,554	0
67	175	M.Shobha	2,400,000	286,778	2,686,778	0
68	175	Bellamkonda Sireesha	3,200,000	399,626	3,599,626	0
69	175	Ekloveya Pratap Dwivedi & Ranjana	3,275,000	359,813	3,634,813	0
70	175	D.V.A.H.G.Swaroop	3,250,000	365,000	3,615,000	0
71	175	Mr.CH.Srirama Sastry	3,250,000	366,000	3,616,000	0
72	175	Kanu Kolanu Sree KRishna Rao	3,900,000	363,750	4,263,750	0
73	175	CH.Sujatha	3,200,000	383,190	3,583,190	0
74	175	Vinnakota Aaditya	3,250,000	321,728	3,571,728	0
75	175	Vinnakota Venkata Venu Madhav	3,250,000	398,400	3,648,400	0
76	175	Vinnakota Sridhar/V.Shanthi	3,250,000	399,241	3,649,241	0
77	175	Dr.Sreedevi	2,875,000	430,231	3,305,231	0
78	175	Vasudha Sirasanagandla	3,250,000	350,153	3,600,153	0
79	175	Dr.A.Ramachandran	4,800,000	310,487	5,110,487	0

*** Block Totals..... 242,630,000 27,332,409 266,373,859 3,588,550

Block No :-	B	Total Flats :-	109
80A	252	MISS.CIRIGIMI DEEPA	4,250,000
80B	175	S.Rama Krishna	3,550,000
80C	286	B.Sai Manasa	4,250,000
80D	175	Bharath Kumar.Tadepalli	3,650,000
81	184	Smt.D.Viajaya Lakshmi	3,100,000
82	150	P.V.Subramanyam	3,650,000
83	170	Repala Sunil	3,650,000
84	170	D.Vamsee Krishna	3,650,000
85	170	U.Srinivasa Rao	3,650,000
86	170	U.Naga Sasidhar	3,800,000
87	170	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,650,000
88	170	S.Mallalah	3,650,000
89	150	Akundi Ratna Kumari&Akundi	4,950,000
90	150	Valluri Ganga Venudasa	3,450,000

Nilgiri Estates

#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
93	150	Ravi Potti	3,600,000	306,941	3,906,941	0
94	150	Arundhathi Devi Dasari	3,650,000	291,830	3,941,830	0
95	150	Venu Gopal	3,600,000	508,709	4,106,800	1,909
96	150	Santhosh Kumar Kallem	3,600,000	588,715	4,188,715	0
97	150	Kiran Kumar Kallem	3,600,000	510,701	4,110,701	0
98	150	Sreenivasa Murty & K.Roopu Devi	3,600,000	528,500	4,128,500	0
99	150	Mrs.Rupa Rani.S	3,950,000	522,273	4,469,500	2,773
100	150	Neelam Vijaya Sarathi	4,850,000	497,752	5,347,752	0
101	150	Mr.Arvind Kumar Sushwaha	3,650,000	426,332	4,076,332	0
102	150	E.Venkata Ramana	3,700,000	551,704	4,251,704	0
103	150	Nakka L.Srinivas	3,000,000	406,831	3,406,831	0
104	150	Sudha Avasarala D/o.N.V.Ratnaji	3,750,000	485,439	4,235,439	0
105	150	Kurakulaa Ramu & k.Harathi	3,750,000	490,433	4,240,433	0
106	150	K.Venkat Reddy	3,850,000	581,142	4,431,143	-1
107	150	Rahul Ahirwar/Anuradha	3,609,000	354,034	3,963,034	0
108	150	Mr.Veeravelly Anjaneyulu	3,550,000	408,339	3,958,339	0
109	150	Raneru Nagalakshmi w/o	5,100,000	473,004	5,488,204	84,800
110	150	Subhash Shirang Jadhav	3,350,000	440,618	3,790,618	0
111	170	K.Victor Emmanuel	3,550,000	416,899	3,966,899	0
112	170	Sirisha Kompella	3,700,000	430,099	4,130,099	0
113	170	Ms.G.Namrata Reddy/G.Narender	3,550,000	347,359	3,886,381	10,978
114	170	Kamidi Sridevi Vara Prasad	5,350,000	573,300	5,923,300	0
115	170	Areefa	3,700,000	434,923	4,134,923	0
116	170	A.V.S.N.Murthy	5,300,000	708,995	6,008,995	0
117	150	Akundi Ravi Kishore	3,850,000	333,294	4,183,294	0
118	159	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	3,650,000	305,469	3,940,011	15,458
119	156	Sashikiran Sabbi	2,900,000	264,572	3,154,625	9,947
120	142	R.N.Renuka	2,900,000	274,450	3,146,599	27,851
121	142	Srikanth Veturi	2,700,000	421,815	3,121,815	0
122	125	Bore Butchaiah & B.Sujatha	2,850,000	465,500	3,315,500	0
123	125	G.Pradeep	4,100,000	524,721	4,624,721	0
124	125	Devatha Sarada	2,800,000	247,104	3,047,104	0
125	125	Mrs.Chidurala Swetha	2,800,000	227,509	3,027,509	0
126	142	K.Mahipal	2,800,000	256,245	2,609,000	447,245
127	125	Bhashyakarla Sreelatha	5,250,000	472,500	5,722,500	0
128	125	Modi Properties Pvt Ltd	3,500,000	2,215,000	5,715,000	0
129	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
130	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
131	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
132	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
133	125	Uppalaiah Alakuntla	2,800,000	291,119	3,091,119	0
134	125	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	251,516	3,051,516	0
135	125	Sree Harinath Gurram Venkata &	2,800,000	274,890	3,074,890	0
136	125	G.Nagaswanth	2,600,000	243,594	2,843,594	0
137	125	G.Dharma Teja & G.V.L.Murali	4,000,000	369,204	4,369,204	0
138	125	Shyam Kumar Namburi	2,800,000	282,600	3,082,600	0
			2,050,000	280,785	3,239,785	0

Nilgiri Estates

#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
142	125	Naveen Kolloju	4,066,000	360,000	4,426,000	0
143	125	Malyala Geethvali	2,300,000	273,504	2,573,504	0
144	125	Vidya Sagar Guggilla	2,600,000	309,909	2,909,909	0
145	142	Gangineni Sanjeev Kumar	2,700,000	252,673	2,968,701	-16,028
146	125	M.Ranjeet kumar/M.latha	2,766,000	334,000	3,100,000	0
147	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
148	125	Modi & modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
149	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
150	142	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
151	142	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
152	139	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,815,000	0
153	164	Maddhuri Praveen Kumar &	3,700,000	306,994	4,006,994	0
154	150	Mr.Vuthpala Vamsi Krishna	3,650,000	422,004	4,072,004	0
155	150	Mr. G Prithvi Teja	3,650,000	337,704	3,987,704	0
156	150	Rambhatti Ramakrishna	5,250,000	472,476	5,722,476	0
157	150	Ms.Maddela Vidyavathi	3,625,000	285,454	3,910,454	0
158	150	A.Rajeshwar Rao	3,550,000	337,262	3,937,037	-49,775
159	150	Gubbala Venkata Naga Raju &	3,650,000	380,282	4,030,282	0
160	170	M.Joseph Kiran Kumar	3,650,000	450,500	4,100,500	0
161	150	A.Uma Maheshwara Rao	3,450,000	382,844	3,832,844	0
162	150	Bhola Prasad	3,600,000	283,204	3,883,204	0
163	150	Ramesh Chandra Varadala	5,250,000	506,976	5,756,976	0
164	150	Ramesh Chandra Varadala	5,250,000	506,976	5,756,976	0
165	150	Pinaki Ghosh	3,600,000	324,000	3,400,000	524,000
166	150	DR.Santosh Tiwari	5,200,000	601,857	5,801,857	0
167	150	Vidhya Charan Mishra	3,600,000	482,394	4,082,395	-1
168	150	Gunda Rajashekar Reddy	3,725,000	403,204	4,128,204	0
169	150	Telu Muthaiah	3,650,000	278,198	3,928,198	0
170	150	N.Pratap & M.R.Yashoda	5,450,000	490,500	5,917,000	23,500
171	150	Ptahlad Kulkarni&Seema Kulkarni	3,850,000	356,094	4,206,094	0
172	150	J.Leelavathi D/o J.Satyanarayana	3,750,000	322,095	4,072,095	0
173	150	Challa Bhasker Reddy	3,609,000	233,631	3,842,631	0
174	150	C.N.Deviki	3,850,000	925,000	4,775,000	0
175	170	Rupesh Togar	3,550,000	329,094	3,879,094	0
176	150	Mohammed Rasheed	3,850,000	363,646	4,213,646	0
177	150	Mallepula Madhu	3,750,000	377,813	4,127,813	0
178	150	G.Elizabeth Anitha	3,850,000	492,793	4,342,793	0
179	150	Sai Srikanth Madugula &	3,750,000	362,835	4,112,835	0
180	150	V.MOHAN KUMAR	5,350,000	518,610	5,868,610	0
181	150	Mr.G.Sri Harsha Vardhan	3,609,000	226,450	3,835,450	0
182	150	Sowmya Pothu	3,750,000	480,243	4,230,243	0
183	186	Goka Mani Srikanth	5,150,000	511,609	5,661,609	0
184	193	T.Maria Goretti	5,400,000	711,228	5,767,000	344,228
185	200	G.Paninath	5,150,000	933,049	6,083,049	0
*** Block Totals.....			404,725,000	46,053,268	449,348,392	1,429,876
Grand Totals.....			647,355,000	73,385,677	715,722,251	5,018,426