

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-22 to 30-Jul-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	84,800.00 Dr	74,179.00	1,58,979.00	
CUST-Flat No-119-Sashikiran Sabbi	9,947.00 Dr			9,947.00 Dr
CUST-Flat No-120-R.N.Renuka	27,851.00 Dr	390.00	50,000.00	21,759.00 Cr
CUST-Flat No-126-K.Mahipal	4,47,245.00 Dr			4,47,245.00 Dr
CUST-Flat No-145-Gangineni Sanjeev Kumar	16,028.00 Cr	1,16,910.00	1,00,000.00	882.00 Dr
CUST-Flat No-154-Mr Vuthpala Vamsi Krishna	0.40 Cr			0.40 Cr
CUST-Flat No-158-A.Rajeshwar Rao	49,775.20 Cr	59,948.20	10,173.00	
CUST-Flat No-165-Pinaki Ghosh	5,24,000.00 Dr	9,558.00	8,24,000.00	2,90,442.00 Cr
CUST-Flat No-170-N.Pratap & M.R.Yashoda	23,500.00 Dr	33,737.00	57,237.00	
CUST-Flat No-184-T.Maria Goretti	3,44,227.60 Dr			3,44,227.60 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
Grand Total	50,12,794.00 Dr	2,94,722.20	12,00,389.00	41,07,127.20 Dr

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NILGIRI ESTATES

Customer Reconciliation as on 30.07.2022

NILGIRI ESTATES													Customer Reconciliation as on 30.07.2022		Prepared by Date		D Lavanya 30.07.2022	
Buyer Name	SBUP	A		Installments	Installments	GST Bills	GST Bills	GST Bills	GST Bills	D	Reg. Vat	E	Amounts	F= B+C+D-E		Balance as per Balance as		
		Flat	Sale											Balance as per	Balance as			
Jhansi Rani Valavala	910	1	25,25,000	-	-	-	-	-	-	283350	2808350	-	-	-	-	-		
Ramesh Donepudi	910	2	25,25,000	-	-	-	-	-	-	352389.8	2877390	-	-	(0)	-	-		
Ponugoti Sukanya	910	3	25,25,000	-	-	-	-	-	-	325683	2850683	-	-	-	-	-		
Rajashakar Vadluri / Shoba R	910	4	25,50,000	-	-	-	-	-	-	431917.8	2981918	-	-	(0)	-	-		
BSRC Murthy/B Sarala	910	5	20,00,000	-	-	-	-	-	-	266313	2266313	-	-	-	-	-		
Balaji Raghavendran/B Vidya	1710	6	36,00,000	-	-	-	-	-	-	479061.8	4079062	-	-	(0)	-	-		
Mr.Lakshminarayanan R	910	7	24,50,000	-	-	-	-	-	-	300546	2750546	-	-	-	-	-		
Dr.Manoj M.Khivsare&Dev N	910	8	25,00,000	-	-	-	-	-	-	208071	2708071	-	-	-	-	-		
Yadagiri Sriram Jogula	910	9	23,00,000	-	-	-	-	-	-	278572	2578572	-	-	-	-	-		
Dhillip Kumar Rouray	910	10	23,00,000	-	-	-	-	-	-	376140	2676140	-	-	-	-	-		
Mrs.Susmi Rouray/Rajib Kun	910	11	24,25,000	-	-	-	-	-	-	227332	2652332	-	-	-	-	-		
Hari Kishan T R	910	12	24,75,000	-	-	-	-	-	-	303033	2778033	-	-	-	-	-		
Ranga Srinivas	910	13	25,25,000	-	-	-	-	-	-	309734	2834734	-	-	-	-	-		
S A Srinivasa Rao	1710	14	36,00,000	-	-	-	-	-	-	355000	3955000	-	-	-	-	-		
Omkar Mudigonda	1710	15	36,00,000	-	-	-	-	-	-	501100	4101100	-	-	-	-	-		
G Ram Mourya / G Vaishnav	1710	16	33,00,000	-	-	-	-	-	-	308458	3608458	-	-	-	-	-		
Sneha Jagadeep	910	17	23,00,000	-	-	-	-	-	-	268336	2568336	-	-	-	-	-		
MIR Kazim Ali Khan	910	18	23,00,000	-	-	-	-	-	-	291253	2591253	-	-	-	-	-		
Gattu Murali	910	19	25,50,000	-	-	-	-	-	-	321026	2871026	-	-	-	-	-		
Pradeepthi Bhimavarapu	1710	20	36,00,000	-	-	-	-	-	-	471880	4071880	-	-	-	-	-		
S M Raghuram	910	21	24,00,000	-	-	-	-	-	-	320588	2720588	-	-	-	-	-		
Pallavi N	910	22	24,50,000	-	-	-	-	-	-	220067	2670067	-	-	-	-	-		
T C Sunil/P Deepika	1215	23	32,00,000	-	-	-	-	-	-	335113	335113	-	-	-	-	-		
Dr.Juliet Josephin J /Dr. G Ma	2265	24	45,50,000	-	-	-	-	-	-	413644	4963644	-	-	-	-	-		
J.Rajendra Prasad	1215	25	24,00,000	-	-	-	-	-	-	287000	2687000	-	-	-	-	-		
Vijay Kumar K	1215	26	38,00,000	-	-	-	-	-	-	451999.8	4252000	-	-	(0)	-	-		
Swathi Dinesh Jaiswal	1215	27	30,50,000	-	-	-	-	-	-	392533	3442533	-	-	-	-	-		
Sreenivas Meenakshi Sundara	1215	28	31,50,000	-	-	-	-	-	-	473233	3623233	-	-	-	-	-		
Vuggini Ravindar	1215	29	31,50,000	-	-	-	-	-	-	355625	3505625	-	-	-	-	-		
Raja Sunan Kumar Thogaru	1215	30	31,50,000	-	-	-	-	-	-	431250	3581250	-	-	-	-	-		
M Anna/M Jaya Prakash	1215	31	30,50,000	-	-	-	-	-	-	289385	3339385	-	-	-	-	-		
Adapa Vidya Sagar	1215	32	30,50,000	-	-	-	-	-	-	346916	3396916	-	-	-	-	-		
Raja Vijay Kumar Thogaru	1215	33	31,50,000	-	-	-	-	-	-	399387	3549387	-	-	-	-	-		
Sandeep,Pulluri (Mori)	1215	34	31,50,000	-	-	-	-	-	-	204391	2736451	-	-	-	-	-		
Pendru Suganakar Reddy (Mo	2265	35	35,70,000	-	-	-	-	-	-	131153	3059363	-	-	6,17,940	-	-		
Surinder Reddy Surkanthi (Mc	1215	36	33,00,000	-	-	-	-	-	-	201870	3314550	-	-	6,41,790	-	-		
Bala Surya Vijay Kumar Bees	1215	37	33,02,000	-	-	-	-	-	-	201870	3314550	-	-	1,87,320	-	-		
V Srinivasa Rao	1205	38	32,00,000	-	-	-	-	-	-	230722	1362745	-	-	21,69,977	-	-		
Dornala Venkata Sridhar Murt	1205	39	32,00,000	-	-	-	-	-	-	331644	3531644	-	-	-	-	-		
K Roopesh	1205	40	25,00,000	-	-	-	-	-	-	255536	2755536	-	-	-	-	-		
DVN Prasad	1205	41	32,00,000	-	-	-	-	-	-	331644	3531644	-	-	-	-	-		
Harshal M Ghodgaonkar	1205	42	32,75,000	-	-	-	-	-	-	141214	3341214	-	-	-	-	-		
Shagufa Yasmin	1205	43	32,90,000	-	-	-	-	-	-	255536	2755536	-	-	-	-	-		
M Chandrika/M Suresh	1205	44	30,50,000	-	-	-	-	-	-	343616	3618616	-	-	-	-	-		
Guru Prasad Rao Palanki	1205	45	32,50,000	-	-	-	-	-	-	480765	3770765	-	-	-	-	-		
Nakkinna Annapoorna/Alle Vij	1205	46	32,50,000	-	-	-	-	-	-	304808	3354808	-	-	-	-	-		
Priyanka Kose	1205	47	32,50,000	-	-	-	-	-	-	387375	3637375	-	-	-	-	-		
Rudroju Anjaneyulu/R Vimala	1205	48	32,78,000	-	-	-	-	-	-	412375	3662375	-	-	-	-	-		
Anwar Akhtar/Aslina Abdin	1205	49	32,90,000	-	-	-	-	-	-	414820.8	3692821	-	-	(0)	-	-		
Boda Sandeep Kumar	1205	50	32,75,000	-	-	-	-	-	-	417764.8	3707765	-	-	(0)	-	-		
Vijaya Lakshmi ramakrishna E	1205	51	32,50,000	-	-	-	-	-	-	193813	3468813	-	-	-	-	-		
V S M Vishnu	1215	52	30,50,000	-	-	-	-	-	-	319625	3569625	-	-	-	-	-		
Mandala Venugopal Reddy	1215	53	34,00,000	-	-	-	-	-	-	382409	3432409	-	-	-	-	-		
Vaddadi Ravi Kiran	1215	54	33,50,000	-	-	-	-	-	-	345055	3745055	-	-	-	-	-		
Pindi Ram Narayana	1215	55	30,50,000	-	-	-	-	-	-	400000	3750000	-	-	-	-	-		
T Sridhar	1215	56	30,50,000	-	-	-	-	-	-	393563	3443563	-	-	-	-	-		
Gopi ChandarThakkalapelli	1215	57	33,50,000	-	-	-	-	-	-	379000	3429000	-	-	-	-	-		
Srinivas Rao K	1215	58	30,50,000	-	-	-	-	-	-	412625	3762625	-	-	-	-	-		
Nagam Devi Vara Prasad	1215	59	32,00,000	-	-	-	-	-	-	314060	3364060	-	-	(0)	-	-		
Vooradi Ram - Sagar	1215	60	30,50,000	-	-	-	-	-	-	446965.8	3646966	-	-	(0)	-	-		
V Ramakrishna	1215	61	30,50,000	-	-	-	-	-	-	389714	3439714	-	-	-	-	-		
Satish Kumar Kankati	1215	62	30,50,000	-	-	-	-	-	-	384151	3434151	-	-	-	-	-		
Rajesh Kumar Mididoddi	1215	63	30,50,000	-	-	-	-	-	-	371202	3421202	-	-	-	-	-		
D Vignana Tejaswi	1215	64	30,00,000	-	-	-	-	-	-	359522	3409522	-	-	-	-	-		
Pendem Rakesh/Pendem Vani	1215	65	30,00,000	-	-	-	-	-	-	397693	3397693	-	-	-	-	-		
Santosh Mandapuram	1205	66	33,50,000	-	-	-	-	-	-	369525	3419525	-	-	-	-	-		
M Shobha	1205	67	24,00,000	-	-	-	-	-	-	414554	3764554	-	-	-	-	-		
Bellamkonda Sireesha	1205	68	32,00,000	-	-	-	-	-	-	286778	2686778	-	-	-	-	-		
Eklavya Pratap Dwivedi & R	1205	69	32,75,000	-	-	-	-	-	-	399626	3599626	-	-	-	-	-		
D V A H Swaroop	1205	70	32,50,000	-	-	-	-	-	-	359813	3634813	-	-	-	-	-		
Mr.CH Sritrama Sastry	1205	71	32,50,000	-	-	-	-	-	-	365000	3615000	-	-	-	-	-		
Kanu Kolana Sree KRishna R	1205	72	39,00,000	-	-	-	-	-	-	366000	3616000	-	-	-	-	-		
CH Sujatha	1205	73	32,00,000	-	-	-	-	-	-	363750	4263750	-	-	-	-	-		
Vinnakota Aaditya	1205	74	32,50,000	-	-	-	-	-	-	383190	3583190	-	-	-	-	-		

Rahul Ahirwar/Anuradha	1,175	107	36,09,000	4,37,025	6,01,125	12,03,375	6,01,125	3,54,034	39,63,034	-	-
Mr. Vetravelly Anjaneyulu	1,175	108	35,50,000 #	-	5,93,750	-	5,93,750	4,08,339	39,58,339	-	-
Raneru Nagalakshmi w/o J Sur	2,170	109	51,00,000 #	-	7,87,500	-	7,87,500	5,47,183	56,47,183	-	-
Subhash-Shirang Jadhav	1,175	110	33,50,000	-	-	5,06,000	5,06,000	4,40,618	37,90,618	(0)	(0)
K Victor Emmanuel	1,175	111	33,50,000	-	-	-	10,56,500	4,16,899	39,66,899	-	-
Srishta Kompella	1,175	112	37,00,000	-	-	11,06,000	11,06,000	4,30,099	41,30,099	-	-
Ms G Namrata Reddy/G Naree	1,175	113	35,50,000	2,39,750	-	-	11,81,250	3,36,381	38,86,381	-	-
Kamidi Sridevi Vara Prasad	2,170	114	53,50,000 #	-	8,18,750	-	18,56,250	5,73,300	59,23,300	-	-
Aarefa	1,175	115	37,00,000	2,54,000	-	-	12,37,500	4,34,923	41,34,923	(0)	(0)
A V S N Murthy	2,170	116	53,00,000	-	-	8,16,000	10,21,500	7,08,995	60,08,995	(0)	(0)
Akundi Raju Kishore	1,175	117	38,50,000	2,68,250	-	-	12,93,750	3,31,250	41,83,294	-	-
Smt K Vijaya Laxmi D/o K B	1,175	118	35,00,000	2,49,250	-	-	12,18,750	2,90,011	39,40,011	-	-
Sashikiran Sabbi	915	119	29,00,000 #	-	5,12,500	4,34,000	5,03,500	2,64,572	31,54,625	9,947	9,947
R N Renika	915	120	29,00,000 #	-	5,12,500	4,34,000	5,03,500	2,24,840	31,46,599	(21,759)	(21,759)
Srikanth Veuri	915	121	27,00,000	-	-	3,35,700	5,26,800	4,21,815	31,21,815	(0)	(0)
Bore Butchiah & B Sujatha	915	122	28,50,000	-	-	4,26,000	4,92,750	4,65,500	33,15,500	0	0
Devantha Sarada	1,695	123	28,00,000	2,92,000	-	-	13,87,500	5,24,721	46,24,721	(0)	(0)
Mrs Chidurula Sweha	915	124	28,00,000	-	-	4,18,000	4,82,000	2,47,104	30,47,104	-	-
K Mahipal	915	126	28,00,000 #	-	5,00,000	4,18,000	4,82,000	2,27,509	30,27,509	-	-
Blashyakarla Sreelatha	915	127	52,50,000	-	26,25,000	-	5,00,000	2,56,245	26,09,000	4,47,245	4,47,245
Modi Properties Pvt Ltd	915	128	35,00,000	-	17,50,000	-	-	26,25,000	4,72,500	57,22,500	-
Modi & Modi Realty Hyderabad	915	129	35,00,000	-	17,50,000	-	-	17,50,000	22,15,000	57,15,000	-
Modi & Modi Realty Hyderabad	915	130	35,00,000	4,46,250	17,50,000	-	-	17,50,000	3,15,000	38,15,000	-
Modi & Modi Realty Hyderabad	915	131	35,00,000	-	17,50,000	-	-	17,50,000	3,15,000	38,15,000	-
Modi & Modi Realty Hyderabad	915	132	35,00,000	-	17,50,000	-	-	17,50,000	3,15,000	38,15,000	-
Uppalaih Alakumla	915	133	28,00,000 #	-	5,00,000	4,18,000	4,82,000	2,91,119	30,91,119	-	-
Pankaj Kumar S/o Sitaram Pra	915	134	28,00,000	-	-	4,18,000	4,82,000	2,51,516	30,51,516	-	-
Sree Harinath Gurrani Venkat	915	135	28,00,000 #	-	5,00,000	4,18,000	4,82,000	2,74,890	30,74,890	-	-
G Nagaswanth	915	136	26,00,000 #	-	4,75,000	3,86,000	4,39,000	2,43,594	28,43,594	-	-
Dharmia Teja & G V L Murr	1,695	137	40,00,000	2,55,000	-	6,10,000	2,90,000	3,69,204	43,69,204	-	-
Shiyam Kumar Namburi	915	138	28,00,000	9,56,250	5,00,000	-	6,37,500	2,82,600	30,82,600	-	-
Kurnala Naga Venkata Suresh	915	139	29,50,000	2,55,000	5,18,750	-	6,37,500	2,89,785	32,39,785	-	-
K. Mallia Reddy	915	140	28,50,000	2,66,250	5,06,250	-	6,12,500	3,53,552	32,03,552	-	-
G Bharadwaj	915	141	27,66,000	7,43,100	-	-	5,91,500	2,71,196	30,37,196	-	-
Naveen Kolloju	1,695	142	40,66,000	5,48,760	6,58,250	-	9,16,500	3,60,000	44,26,000	-	-
Malaya Geethvalli	915	143	23,00,000	5,05,000	-	-	7,12,500	2,73,504	25,73,504	(0)	(0)
Vidya Sagar Guggula	915	144	26,00,000 #	-	4,75,000	-	8,25,000	3,09,909	29,09,909	-	-
Gangireni Sanjeev Kumar	915	145	27,00,000 #	-	4,87,500	-	2,87,500	3,69,583	30,68,701	882	882
M Ranjeet Kumar/M Iatha mah	915	146	27,66,000	7,43,100	-	-	5,91,500	3,34,000	31,00,000	(0)	(0)
Modi & Modi Realty Hyderabad	915	147	35,00,000	-	17,50,000	-	7,91,500	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	-	-	3,15,000	38,15,000	-	-
A Rajeshwar Rao	2,170	153	36,50,000	2,32,500	9,87,500	-	2,87,500	3,06,994	40,06,994	-	-
Gubbala Venkata Naga Raju &	1,175	154	36,50,000	4,46,250	8,06,250	-	8,12,500	4,06,250	40,72,004	(0)	(0)
M Joseph Kiran Kumar	1,175	160	36,50,000 #	-	6,06,250	-	8,12,500	3,37,704	39,87,704	-	-
A Uma Maheshwara Rao	1,175	161	34,50,000 #	-	5,81,250	-	11,43,750	3,72,476	57,22,476	(0)	(0)
Biola Prasad	1,175	162	36,00,000 #	-	6,00,000	-	8,06,250	2,85,454	39,10,454	-	-
Ramesh Chandra Varadala	2,170	163	52,50,000 #	-	8,06,250	-	12,12,500	3,97,210	39,47,210	-	-
Ramesh Chandra Varadala	2,170	164	52,50,000 #	-	8,06,250	-	12,12,500	3,80,282	40,30,282	-	-
Pinaki Ghosh	1,175	165	36,00,000 #	-	6,00,000	-	12,00,000	3,82,844	38,32,844	-	-
DR Santosh Tiwari	2,170	166	52,00,000	-	-	8,02,000	9,98,000	3,33,558	42,24,000	(2,90,442)	(2,90,442)
Vidhya Charan Mishra	1,175	167	36,00,000 #	-	6,00,000	5,46,000	8,00,000	6,01,857	58,01,857	(0)	(0)
Gunda Rajashekar Reddy	1,175	168	37,25,000 #	-	6,15,625	-	4,15,625	4,82,394	40,82,395	(1)	(1)
Telu Muthaiah	1,175	169	36,50,000 #	-	6,06,250	-	8,31,250	4,03,204	41,28,204	-	-
N Pratap & M R Yashoda	2,170	170	54,50,000	2,20,000	-	-	12,62,500	2,78,198	39,28,198	-	-
Prahlad Kulkarni&Seema Kuli	1,175	171	38,50,000	4,91,250	6,31,250	-	8,62,500	4,74,237	59,24,237	-	-
J Leelavathi D/o J Sayanaray	1,175	172	37,50,000	4,68,750	6,18,750	-	8,37,500	3,56,094	42,06,094	-	-
Challa Bhaskar Reddy	1,175	173	36,09,000	4,37,025	6,01,125	-	8,02,250	3,22,095	40,72,095	-	-
C N Deviki	1,175	174	38,50,000 #	12,93,750	6,31,250	-	8,62,500	2,33,631	38,42,631	(0)	(0)
Rupesh Tojar	1,175	175	35,50,000 #	-	5,93,750	-	7,87,500	9,25,000	47,75,000	(0)	(0)
Mohammed Rasheed	1,175	176	38,50,000	4,91,250	6,31,250	-	8,62,500	3,29,094	38,79,094	-	-
Mallepula Madhu	1,175	177	37,50,000	4,68,750	6,18,750	-	8,37,500	3,63,646	42,13,646	-	-
G Elizabeth Anitha	1,175	178	38,50,000	4,91,250	6,31,250	-	8,62,500	4,32,793	43,42,793	(0)	(0)
Sai Srikanth Madugula & M V	1,175	179	37,50,000	4,68,750	6,18,750	-	8,37,500	3,62,835	41,12,835	-	-
V MOHAN KUMAR	2,170	180	53,50,000	10,68,750	8,18,750	-	12,37,500	5,18,610	58,68,610	-	-
Mr G Sri Harsha Vardhan	1,175	181	36,09,000	4,37,025	6,01,125	-	8,02,250	2,26,450	38,35,450	0	0
Swamyia Pothu	1,175	182	37,50,000	4,43,750	6,18,750	-	8,18,750	4,80,243	42,30,243	(0)	(0)
Goka Mani Srikanth	2,170	183	51,50,000	7,83,750	7,93,750	-	5,93,750	5,11,609	56,61,609	-	-
T Maria Goretti	2,170	184	54,00,000	8,40,000	8,25,000	-	6,25,000	7,11,228	57,67,000	3,44,228	3,44,228
G Panmath	2,170	185	51,50,000	7,83,750	7,93,750	-	11,87,500	9,33,049	60,83,049	(0)	(0)
Totals	1,36,640		40,47,25,000 #	2,12,39,910	5,47,80,375	3,62,61,421	7,11,86,578	5,47,80,375	4,62,13,872	45,04,48,781	4,90,091
Grand Total			64,73,55,000 #	2,12,39,910	5,47,80,375	3,62,61,421	7,11,86,578	5,47,80,375	7,35,74,757	71,68,22,640	41,07,116