

VOC_Customer Reconciliation Statement Ver22_15-09-2022..xlsx

Company : VILLA ORCHIDS LLP
Project : VILLA ORCHIDS LLP
Prepared by : S Nagamallaeswara rao
Date : 15-09-2022

Customer Reconciliation Statement As On 15-09-2022

Sl no.	Block no.	VILLA NO.	Area	Buyer Name	Sale Amount	Other Payment			Receipts						Total Receipts	Ba
						Registration Charge	GST	Misc Ex	Total Other Payment	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
1	1	8	180 Mr. Srinivas Boorugu		50,00,000	-	5,32,225	-	5,32,225	18,32,225	23,25,000	13,75,000	3,87,925	-	-	55,32,225
2	1	9	180 Mr. Valiveti Subrahmanyam		64,15,000	-	7,23,974	-	7,23,974	36,18,400	20,95,574	14,25,000	4,20,574	-	-	71,38,974
3	1	10	180 Mrs. Sireelatha Gurung		54,50,000	-	6,14,550	-	6,14,550	29,64,550	24,25,000	6,75,000	-	-	-	60,64,550
4	1	11	180 Mr. Pramod Cherukupally		64,15,000	-	10,92,564	-	10,92,564	15,62,000	38,45,564	21,00,000	32,95,565	-	-	75,07,564
5	1	12	169 Mrs Indira Krishna Das & Mr Diti		64,12,000	-	5,28,810	-	5,28,810	22,15,000	18,05,730	16,50,000	19,50,000	15,74,000	-	72,44,730
6	1	13	180 Mr Mohammed Nazeer		64,15,000	-	8,78,347	-	8,78,347	14,68,347	37,25,000	21,00,000	-	-	-	72,93,347
7	1	14	180 Mr. Srikar Tirunahari		65,00,000	-	6,02,302	-	6,02,302	49,55,000	18,22,302	3,25,000	18,22,300	-	-	71,02,302
8	1	15	180 Mrs V Lalitha Devi & Mr V Swan		64,50,000	-	6,33,448	-	6,33,448	31,93,448	32,65,000	6,25,000	30,31,000	-	-	70,83,448
9	1	16	180 Mr. Venkat Aditya Appala & Mrs		64,50,000	-	6,58,504	-	6,58,504	19,33,504	26,75,000	25,00,000	-	-	-	71,08,504
10	1	33	180 Makam Bramaramba & Mr. M. S		56,00,000	-	4,47,456	-	4,47,456	27,15,000	19,82,456	13,50,000	-	-	-	60,47,456
11	1	34	180 Mr. Deepak Kumar Sharma		65,00,000	-	7,32,214	-	7,32,214	16,07,214	42,00,000	14,25,000	-	-	-	72,32,214
12	1	35	180 Mr. N. Sri Satya Chandrabas & M		64,00,000	-	8,34,364	-	8,34,364	19,09,364	26,75,000	26,50,000	-	-	-	72,34,364
13	1	36	180 Mrs. Chowduri Nayani Rajitha & R.		50,15,000	-	5,68,354	-	5,68,354	7,50,000	31,58,354	16,75,000	43,73,296	20,958	-	70,02,954
14	1	37	159 Mrs. Desavath varalakshmi & R.		62,00,000	-	8,02,954	-	8,02,954	1,84,000	43,67,996	24,30,000	-	-	-	72,50,948
15	1	42	180 cdr (dr) snekar murthy & mrs D		64,15,000	-	8,35,948	-	8,35,948	19,08,000	36,92,948	16,50,000	20,41,948	-	-	72,02,948
16	1	43	180 Mr. Vinay Kumar		54,15,000	-	6,24,844	-	6,24,844	10,29,555	34,10,289	16,00,000	25,289	-	-	60,39,844
17	1	44	180 Mr. Adla somalingam & Mrs Adi		64,15,000	-	6,33,681	-	6,33,681	23,23,681	37,25,000	10,00,000	64,591	-	-	70,48,681
18	1	48	180 Shwetha Kundanam		64,15,000	-	8,67,070	-	8,67,070	28,96,000	24,00,000	14,26,000	-	5,60,070	-	72,82,070
19	1	55	180 Mr Madhu Mohan Reddy Chitu		56,00,000	-	5,32,028	-	5,32,028	16,49,204	23,47,824	21,35,000	28,028	-	-	61,32,028
20	1	56	180 Mrs Nirmla Sujay Kumar Jain&		64,15,000	-	8,12,815	-	8,12,815	26,57,815	24,70,000	21,00,000	-	-	-	72,27,815
21	1	63	200 Mr. Anand/B. Shah		66,09,000	-	5,97,620	-	5,97,620	25,16,620	30,40,000	16,50,000	-	-	-	72,06,620
22	1	64	200 Ms Sajitha Mohapatra		66,09,000	-	8,35,329	-	8,35,329	16,15,000	43,29,329	15,00,000	20,29,329	-	-	74,44,329
23	1	65	200 Mr. Gopal B. Shah		66,09,000	-	6,14,558	-	6,14,558	8,58,558	41,20,000	22,45,000	-	-	-	72,23,558
24	1	69	200 Mr. Sai Anup Kumar Pollukonda		66,09,000	-	8,18,511	-	8,18,511	28,17,511	29,15,000	16,95,000	-	-	-	74,27,511
25	1	75	180 mrs.s.karthik kumar / mrs S. Ran		64,15,000	-	7,10,079	-	7,10,079	21,25,079	27,15,000	22,85,000	-	-	-	71,25,079
26	1	76	180 Mrs Mallika Pata		50,00,000	-	5,87,515	-	5,87,515	21,33,550	30,28,965	4,25,000	5,38,965	-	-	55,87,515
27	1	78	180 Pendyala Sandhya Rani		50,15,000	-	5,08,000	-	5,08,000	28,48,000	19,93,529	6,75,000	-	-	-	55,16,529
28	1	82	180 Mr. Puduri Venkateswarlu		52,15,000	-	6,29,400	-	6,29,400	9,29,400	28,15,000	21,00,000	-	-	-	58,44,400
29	1	83	180 Mr. Hrushikesh Pedina		64,00,000	-	7,24,383	-	7,24,383	29,84,383	24,90,000	16,00,000	-	-	-	71,24,383
30	1	84	171 Mrs Moses Natalia Grace		54,00,000	-	6,43,108	-	6,43,108	16,40,108	23,03,000	21,00,000	-	-	-	60,43,108
31	1	85	180 Mrs Suvama Vemula & Mr Kiran		55,15,000	-	6,06,913	-	6,06,913	24,26,913	33,70,000	3,25,000	-	-	-	61,21,913
32	1	90	180 Mrs Deepika Chalasani		64,50,000	-	9,68,753	-	9,68,753	15,17,000	52,76,753	6,25,000	21,61,679	-	-	74,18,753
33	1	91	180 Mr. Peeapathi sri Kiran		64,15,000	-	7,39,056	-	7,39,056	7,79,056	38,75,000	25,00,000	-	-	-	71,54,056
34	1	96	147 Mrs Sujatha & Ms Suma		58,50,000	-	7,56,744	-	7,56,744	18,07,000	34,33,000	13,50,000	18,58,000	16,744	-	66,06,744

RECEIVED BY

S. Kumar

16/09/2022

35	I	97	147 Mrs Deepika Acharya & Mr P R	56,50,000	-	6,29,760	-	6,29,760	22,54,760	26,00,000	14,25,000	-	-	62,79,760
36	I	100	147 Mr. Thennarasu Rajamannar /M	63,22,000	-	6,86,323	-	6,86,323	5,20,103	38,38,220	26,50,000	87,093	-	70,08,323
37	I	101	147 Mr. Annam Lalith kumar & Mrs,	46,67,000	-	6,12,276	-	6,12,276	64,042	41,50,234	10,65,000	12,25,234	-	52,79,276
38	I	102	147 Manthari Shiva Rama Krishna/N	50,00,000	-	4,52,314	-	4,52,314	6,000	44,96,314	9,50,000	15,96,313	-	54,52,314
39	I	103	147 Mr N Sunil Raj	57,50,000	-	8,88,742	-	8,88,742	9,39,000	16,74,999	16,50,000	23,74,001	-	66,38,000
40	I	104	209 Dr. Geetha Narayan & Dr. Kaladi	67,00,000	-	5,99,613	-	5,99,613	29,00,000	27,99,613	16,00,000	7,613	-	72,99,613
41	I	107	147 Mrs Kolaveenu Gouri Kumari	61,40,000	-	6,61,886	-	6,61,886	35,51,886	22,50,000	10,00,000	3,682	-	68,01,886
42	I	108	147 Mr. Komuravelly srinivas /Mrs.S	51,90,000	-	5,78,720	-	5,78,720	15,66,720	27,76,000	14,26,000	-	-	57,68,720
43	I	112	200 Mr.B.R.Sumanth Kumar	67,00,000	-	7,30,300	-	7,30,300	21,35,300	31,60,000	21,35,000	-	-	74,30,300
44	I	113	147 Rahul Chakravarthy /Mrs.Swath	58,40,000	-	7,03,030	-	7,03,030	6,93,030	37,50,000	21,00,000	-	-	65,43,030
45	I	114	147 Mrs.Seeta Peddinti	61,40,000	-	5,71,844	-	5,71,844	14,56,640	36,05,204	16,50,000	17,30,204	-	67,11,844
46	I	115	147 Mr. Jagadish Kumar	61,40,000	-	5,71,844	-	5,71,844	19,56,640	26,20,000	15,00,000	10,95,000	6,35,204	67,11,844
47	I	116	147 Mr. Apoc Rajesh & Mrs Rishneka A	46,67,000	-	6,12,276	-	6,12,276	1,22,042	41,82,234	9,75,000	8,12,234	-	52,79,276
48	I	117	147 Mrs.P. Radhika Rani	57,76,000	-	6,26,988	-	6,26,988	1,36,616	43,74,372	18,92,000	18,09,372	-	64,02,988
49	I	119	166 Mr. Parppalli Praveen & Mrs Par	58,76,000	-	4,60,051	-	4,60,051	15,71,051	26,00,000	21,65,000	2,21,874	-	63,36,051
50	I	120	147 Mr. Ramesh Parvatalu Muske &	48,00,000	-	6,26,384	-	6,26,384	11,25,000	32,76,384	10,25,000	16,26,384	-	54,26,384
51	I	121	147 Mrs Nimmagada Prabhavathi	57,60,000	-	6,16,280	-	6,16,280	15,42,000	38,09,280	10,25,000	17,12,438	-	63,76,280
52	I	122	147 Mr. Muske Mahender & Mrs G.	58,00,000	-	7,54,304	-	7,54,304	7,99,000	31,88,204	21,00,000	10,87,204	4,67,100	65,54,304
53	I	123	147 Mr. Muske srinivas & Mrsu Ruc	58,00,000	-	7,50,794	-	7,50,794	14,50,001	34,50,794	16,50,000	17,50,793	-	65,50,794
54	I	124	147 Mr. Hemantha Kumar Putta Rat	58,00,000	-	7,47,494	-	7,47,494	1,25,000	47,77,494	16,45,000	18,52,494	-	65,47,494
55	I	125	147 Mr. Konda Shiva Kumar	57,76,000	-	7,47,328	-	7,47,328	12,20,198	35,48,130	17,55,000	15,11,722	-	65,23,328
56	I	127	180 Mr Divakar Thakur & Mrs Rekha	58,00,000	-	7,46,842	-	7,46,842	15,10,000	44,11,842	6,25,000	29,86,834	-	65,46,842
57	I	128	147 D. UMA YADAV	47,15,000	-	6,09,317	-	6,09,317	22,000	45,02,317	8,00,000	16,27,317	-	53,24,317
58	I	129	147 Mr. palepu Ramesh /Mrs sethu I	61,40,000	-	6,57,600	-	6,57,600	2,02,600	33,45,000	32,50,000	-	-	67,97,600
59	I	130	147 Mrs. Sravanam Anuradha	61,40,000	-	7,07,738	-	7,07,738	67,000	52,15,660	12,55,000	25,90,000	3,10,078	68,47,738
60	I	131	147 Mrs Mayarani & Mr Sandeep Ki	48,40,000	-	7,29,992	-	7,29,992	47,000	39,50,001	1,25,000	14,00,000	14,47,991	55,69,992
61	I	132	147 Mr Deepak Kumar & Mrs Lalitha	48,40,000	-	6,17,248	-	6,17,248	84,000	33,49,646	3,00,000	27,50,000	17,23,602	54,57,248
62	I	135	147 Mr.Rohit Rajarapu / Mr. Rahul	57,00,000	-	7,37,870	-	7,37,870	3,14,200	38,91,670	22,32,000	28,91,670	-	64,37,870
63	I	136	147 Mrs Bommala Kunta Lalitha	57,50,000	-	5,52,316	-	5,52,316	32,01,955	14,50,361	16,50,000	-	-	63,02,316
64	I	137	147 Mr. Gope Ramesh	45,76,000	-	4,31,988	-	4,31,988	0	40,31,988	9,76,000	24,44,988	-	50,07,988
65	I	182	114 Capt. Vineeta Dubey	48,00,000	-	5,90,730	-	5,90,730	22,90,730	21,00,000	10,00,000	-	-	53,90,730
66	I	184	114 Mrs M Swarnalatha & Mr. M.S.I	48,50,000	-	5,35,028	-	5,35,028	20,84,028	18,75,000	14,26,000	9,54,078	-	53,85,028
67	I	186	180 Appalla Pancha Mukeswara Rac	64,00,000	-	6,88,000	-	6,88,000	34,53,000	15,00,000	21,35,000	-	-	70,88,000
68	I	187	114 Mr.Suman chandra Ravela & M	48,58,000	-	5,67,000	-	5,67,000	10,80,000	22,45,000	21,00,000	-	-	54,25,000
69	I	188	114 Mrs Vadde Chanda & Mr. Vaddi	49,36,000	-	4,68,615	-	4,68,615	20,79,615	16,75,000	16,50,000	-	-	54,04,615
70	I	189	114 Mrs.shivale vojini	49,00,000	-	5,35,183	-	5,35,183	10,65,183	28,70,000	15,00,000	-	-	54,35,183
71	I	190	114 Mr. Doppalapudi Venkateshwar	49,00,000	-	5,27,500	-	5,27,500	5,82,500	26,00,000	22,45,000	-	-	54,27,500
72	I	191	114 Mr Marmamula Prashanth Kum	48,58,000	-	5,50,200	-	5,50,200	13,08,200	13,50,000	27,50,000	-	-	54,08,200
73	I	194	114 Dr.Pooja Pandey	38,00,000	-	5,03,542	-	5,03,542	22,03,542	14,25,000	6,75,000	-	-	43,03,542
74	I	196	114 Mr Shri Chani Ram	48,00,000	-	6,26,202	-	6,26,202	6,87,000	36,80,204	10,25,000	22,55,204	33,998	54,26,202
75	I	200	147 Mrs. Suman Surabhi Krishna/M	56,50,000	-	7,34,881	-	7,34,881	28,74,881	16,75,000	18,35,000	-	-	63,84,881
76	I	201	147 Mrs NK Priyanka/MA Jay Kumai	58,67,000	-	5,47,809	-	5,47,809	23,14,809	26,75,000	14,25,000	-	-	64,14,809
77	I	202	147 Mrs Preethika NK /Mr Sankar A	58,67,000	-	5,47,809	-	5,47,809	17,99,809	28,50,000	17,65,000	-	-	64,14,809
78	I	203	147 Mr.sudhakar Thanugula	55,00,000	-	5,95,250	-	5,95,250	34,20,250	16,50,000	10,25,000	32,563	-	60,95,250

S. R. Caldwell
16/09/2012

79	1	204	147 Mr. Vishal Kumar Rajput/mrs. va	61,40,000	-	6,12,526	-	6,12,526	24,31,000	22,14,326	21,00,000	17,82,926	7,200	-	67,52,526
80	1	208	147 Mrs Gotte Pramoda	56,50,000	-	6,57,795	-	6,57,795	39,07,795	7,50,000	16,50,000		-	-	63,07,795
81	1	209	147 Mr. Sarbjit Singh & Mrs. Kulvin	42,00,000	-	5,17,120	-	5,17,120	6,37,120	19,80,000	21,00,000		-	-	47,17,120
82	1	210	147 Jaspreet Singh Dhillon	42,00,000	-	5,33,694	-	5,33,694	1,99,000	42,09,694	3,25,000	16,09,694	-	-	47,33,694
83	1	211	147 Mrs. Sangeeta Pathy & Mr. Pr	56,00,000	-	7,50,394	-	7,50,394	27,20,000	32,05,394	6,25,000	28,05,787	-	-	65,50,394
84	1	212	147 Mr. Sangeeta Pathy & Mr. Pr	56,00,000	-	7,50,394	-	7,50,394	27,20,000	32,05,394	6,25,000	28,05,787	-	-	65,50,394
85	1	213	147 Mr. Sangeeta Pathy & Mr. Pr	56,00,000	-	7,50,394	-	7,50,394	27,20,000	32,05,394	6,25,000	28,05,787	-	-	65,50,394
86	1	217	147 Mr. Sangeeta Pathy & Mr. Pr	56,50,000	-	7,32,446	-	7,32,446	12,17,400	37,40,046	14,25,000	15,40,046	-	-	63,82,446
87	1	218	147 Mrs. Vantha Mahotra	57,50,000	-	7,17,024	-	7,17,024	1,91,070	38,25,954	24,50,000	18,64,792	-	-	64,67,024
88	1	219	147 Mr. Padipally Raju & Mrs. Kavith	58,67,000	-	5,72,768	-	5,72,768	15,18,200	32,33,234	16,75,000	15,83,234	-	-	64,39,768
89	1	220	147 Mrs. Kamisetty Vijaya Lakshmi	57,50,000	-	6,46,021	-	6,46,021	5,14,500	32,06,521	26,75,000	16,06,521	-	-	63,96,021
90	1	221	147 Mr. Gol Shaoor Arjun/Mrs. Jive	56,50,000	-	7,31,272	-	7,31,272	19,17,000	27,98,454	16,20,000	17,98,454	-	-	63,81,272
91	1	224	147 Mr. Kuncham KesavaReddy/Mrs	49,85,000	-	5,33,723	-	5,33,723	8,61,000	30,57,723	16,00,000	16,31,723	-	-	55,18,723
92	1	225	147 Mrs Gayathri Korimaria & Mr A	56,50,000	-	6,14,250	-	6,14,250	5,29,250	36,35,000	21,00,000		-	-	62,64,250
93	1	226	147 Dr. Suresh K Devatkal	56,85,000	-	7,48,645	-	7,48,645	21,49,145	26,34,500	16,50,000	5,34,500	-	-	64,33,645
94	1	228	147 Mrs. Clara Fernandez	41,50,000	-	4,28,935	-	4,28,935	1,03,935	26,00,000	18,75,000		-	-	45,78,935
95	1	239	180 Venkateshwar Perugu	64,15,000	-	7,29,852	-	7,29,852	48,19,852	20,00,000	3,25,000		-	-	71,44,852
96	1	240	180 Mrs Adepu Sandhya Rani	64,15,000	-	6,67,742	-	6,67,742	22,23,858	40,37,734	6,25,000	2,92,735	-	-	70,82,742
97	1	241	180 Mr. Battinikishan/Mrs Aruna Bai	64,00,000	-	7,58,627	-	7,58,627	15,83,627	30,75,000	25,00,000		-	-	71,58,627
98	1	242	180 Sunknapalli Laxminarayana	64,00,000	-	8,19,413	-	8,19,413	25,44,413	33,25,000	13,50,000		-	-	72,19,413
99	1	243	180 Praveena Chintala	65,00,000	-	7,22,698	-	7,22,698	27,28,000	26,59,698	18,25,000	2,34,698	-	-	72,22,698
100	1	252	180 Mrs. Jaya Mehta & Mrs Deepika	44,50,000	-	12,90,373	-	12,90,373	29,373	30,61,000	26,50,000		-	-	57,40,373
101	1	254	180 Mr Subhash Kumar Katra Pally	65,00,000	-	5,46,705	-	5,46,705	4,25,000	49,58,000	16,75,000	27,98,000	-	-	70,58,000
102	1	256	147 Mrs. Maria Premalatha /Mr. Pau	49,40,000	-	4,57,100	-	4,57,100	3,18,600	40,43,500	10,35,000	23,88,800	-	-	53,97,100
103	1	257	147 Dr. Praga Komal	61,40,000	-	7,94,008	-	7,94,008	3,97,000	48,69,704	16,50,000	28,94,704	-	-	69,34,008
104	1	258	147 LT COL CLINTON REUBEN MRS	69,00,000	-	8,89,388	-	8,89,388	17,65,000	44,10,204	16,00,000	29,22,911	-	-	77,75,204
105	1	282	147 cAmarnath & mrs. C.Narmadh	49,00,000	-	6,25,078	-	6,25,078	4,62,000	40,62,000	10,00,000	28,99,000	-	-	55,25,078
106	1	283	147 Mr. Abhishek chakravarty/ Mrs.	58,40,000	-	6,37,732	-	6,37,732	11,67,000	38,84,732	14,26,000	17,21,732	-	-	64,77,732
107	1	284	147 Mr Ponnappalli kasi Viswanadhai	51,40,000	-	5,02,154	-	5,02,154	3,89,780	31,17,374	21,35,000	25,89,934	-	-	56,42,154
108	1	285	147 Mrs. Arti Mishra & Mr. Sudhansi	59,00,000	-	6,38,148	-	6,38,148	10,05,237	34,32,911	21,00,000	12,97,911	-	-	65,38,148
109	1	286	147 chilupuri srinivas	48,55,000	-	7,87,134	-	7,87,134	1,45,000	29,18,926	6,32,000	9,59,000	-	-	56,42,134
110	1	287	147 Mr. Shobhan BANDARI & Mrs Va	58,67,000	-	7,59,818	-	7,59,818	13,79,000	37,36,447	15,00,000	18,61,447	-	-	66,26,818
111	1	294	147 Mr Bhamaana Rajeshwara rao	58,67,000	-	7,30,108	-	7,30,108	14,748	43,80,640	22,45,000	28,55,084	-	-	66,40,388
112	1	295	147 Mrs Anita Pattigilli & Mr. Udayai	56,50,000	-	6,23,329	-	6,23,329	41,48,329	14,50,000	6,75,000		-	-	62,73,329
Totals				63,83,30,000	-	7,42,80,915	-	7,42,80,915	12,62,36,082	29,45,34,329	17,52,01,000	10,56,10,874	1,13,72,205	-	71,29,48,013
														Round off diff	-3
														AS PER TALLY	-3

5/9/2022

APPROVED BY
20 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP

#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 :- I		Total Flats :-	112			
8	180	Mr.Srinivas Boorugu	5,000,000	532,225	5,532,225	0
9	180	Mr.Valiveti Subrahmanyam	6,415,000	723,974	7,138,974	0
10	180	Mrs. Sreelatha Gurung	5,450,000	614,550	6,064,550	0
11	180	Mr.Pramod Cherukupally	6,415,000	1,092,564	7,507,564	0
12	169	Mrs Indira Krishna Das & Mr Dinesh	6,412,000	673,080	7,389,000	-303,920
13	180	Mr Mohammed Nazeer	6,415,000	878,347	7,293,347	0
14	180	Mr.Srikanth TirunaHari	6,500,000	602,300	7,102,300	0
15	180	Mrs V Lalitha Devi & Mr V Swamy	6,450,000	633,448	7,083,448	0
16	180	Mr.Venkat Aditya Appala &	6,450,000	658,504	7,108,504	0
33	180	Makam Bramaramba & Mr.	5,600,000	447,456	6,047,456	0
34	180	Mr.Deepak Kumar Sharma	6,500,000	732,214	7,232,214	0
35	180	Mr.N.Sri Satya Chandrahas & Mrs	6,400,000	834,364	7,234,364	0
36	180	Mrs. Chowduri Nayani Rajitha &	5,015,000	568,354	5,583,354	0
37	159	Mrs.Desavath varalakshmi & R.M.	6,200,000	802,954	7,002,954	0
42	180	cdr (dr) shekar murthy & mrs Devi	6,415,000	835,948	7,250,948	0
43	180	Mr.Vinay Kumar	5,415,000	624,844	6,039,844	0
44	180	Mr.Adla somalingam & Mrs Adla	6,415,000	633,681	7,048,681	0
48	180	Shwetha Kundanam	6,415,000	867,070	7,282,070	0
55	180	Mr Madhu Mohan Reddy Chitukula	5,600,000	532,028	6,132,028	0
56	180	Mrs Nirmala Sujay Kumar Jain&	6,415,000	812,815	7,227,815	0
63	200	Mr.Anand/B.Shah	6,609,000	597,620	7,206,620	0
64	200	Ms Sajjita Mohapatra	6,609,000	835,329	7,444,329	0
65	200	Mr.Gopal,B Shah	6,609,000	614,558	7,223,558	0
69	200	Mr.Sai Anup Kumar Pollukonda	6,609,000	818,511	7,427,511	0
75	180	mr.s.karthik kumar /mrs .S .Ramya	6,415,000	710,079	7,125,079	0
76	180	Mrs Mallika Pata	5,000,000	587,515	5,587,515	0
78	180	Pendyala Sandhya Rani	5,015,000	508,000	5,523,000	0
82	180	Mr.Puduri Venkateshwarlu	5,215,000	629,400	5,844,400	0
83	180	Mr.Hrushikesh Pedina	6,400,000	724,383	7,124,383	0
84	171	Mrs Moses Natalia Grace	5,400,000	643,108	6,043,108	0
85	180	Mrs Suvama Vemula & Mr Kiran	5,515,000	606,913	6,121,913	0
90	180	MrsDeepika Chalasani	6,450,000	968,679	7,418,679	0
91	180	Mr.Peesapati sri Kiran	6,415,000	739,056	7,154,056	0
96	147	Mrs Sujatha & Ms Suma	5,850,000	756,744	6,606,744	0
97	147	Mrs Deepika Acharya & Mr P	5,650,000	629,760	6,279,760	0
100	147	Mr.Thennarasu Rajamannar /Mrs	6,322,000	686,323	7,008,323	0
101	147	Mr.Annam Lalith kumar & Mrs	4,667,000	612,276	5,279,276	0
102	147	Manthari Shiva Rama	5,000,000	452,314	5,452,314	0
103	147	Mr N Sunil Raj	5,750,000	888,742	6,638,000	742
104	200	Dr.Geetha Nanduri & Dr. Kaladhar	6,700,000	599,613	7,299,613	0
107	147	Mrs.Kolavennu Gouri Kumari	6,140,000	661,886	6,801,886	0
108	147	Mr.Komuravelly srinivas /Mrs.sharada	5,190,000	578,720	5,768,720	0
112	200	Mr.B.R.Sumanth Kumar	6,700,000	730,300	7,430,300	0
113	147	Rahul Chakravarthy /Mrs.Swathi	5,840,000	703,030	6,543,030	0
114	147	Mrs.Seeta Peddinti	6,140,000	571,844	6,711,844	0
115	147	Mr. Jagadish Kumar	6,140,000	571,844	6,711,844	0

Villa Orchids LLP

#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
119	166	Mr.Parepalli Praveen & Mrs Parepalli	5,876,000	460,051	6,336,051	0
120	147	Mr.Ramesh Parvatalu Muske & Mrs	4,800,000	626,384	5,426,384	0
121	147	Mrs Nimmagadda Prabhavathi	5,760,000	616,280	6,376,280	0
122	147	Mr. Muske Mahender & Mrs	5,800,000	754,304	6,554,304	0
123	147	Mr.Mushke srinivas & Mrs Rudrama	5,800,000	750,794	6,550,795	0
124	147	Mr. Hemantha Kumar Putta Rama	5,800,000	747,494	6,547,494	0
125	147	Mr.Konda Shiva Kumar	5,776,000	747,328	6,523,328	0
127	180	Mr Divakar Thakur & Mrs Rekha	5,800,000	746,842	6,546,842	0
128	147	D. UMA YADAV	4,715,000	609,317	5,324,317	0
129	147	Mr.palepu Ramesh /Mrs sethu	6,140,000	657,600	6,797,600	0
130	147	Mrs.Sravanam Anuradha	6,140,000	707,738	6,847,738	0
131	147	Mrs Mayarani & Mr Sandeep Kumar	4,840,000	729,992	5,569,992	0
132	147	Mr Deepak Kumar & Mrs Lalitha	4,840,000	917,602	5,757,602	0
135	147	Mr.Rohit Rajarapu / Mr. Rahul	5,700,000	737,870	6,437,870	0
136	147	Mrs Bommala Kunta Lalitha	5,750,000	552,955	6,302,955	0
137	147	Mr. Gope Ramesh	4,576,000	431,988	5,007,988	0
182	114	Capt. Vineeta Dubey	4,800,000	590,730	5,390,730	0
184	114	Mrs M Swarnalatha & Mr.	4,850,000	535,028	5,385,028	0
186	180	Appalla Pancha Mukeswara Rao &	6,400,000	688,000	7,088,000	0
187	114	Mr.Suman chandra Ravella &	4,858,000	567,000	5,425,000	0
188	114	Mrs Vadde Chanda & Mr.Vadde	4,936,000	468,615	5,404,615	0
189	114	Mrs.shivale vojini	4,900,000	535,183	5,435,183	0
190	114	Mr.Doppalapudi Venkateshwara Rao	4,900,000	527,500	5,427,500	0
191	114	Mr Marmamula Prashanth Kumar &	4,858,000	550,200	5,408,200	0
194	114	Dr.Pooja Pandey	3,800,000	503,542	4,303,542	0
196	114	Mr Chani Ram	4,800,000	626,202	5,426,202	0
200	147	Mrs. Suman Surabhi Krishna/Mr.	5,650,000	734,881	6,384,881	0
201	147	Mrs NK Priyanka/MA Jay Kumar	5,867,000	547,809	6,414,809	0
202	147	Mrs Preethika NK /Mr Sankar Anand	5,867,000	547,809	6,414,809	0
203	147	Mr.sudhakar Thanugula	5,500,000	595,250	6,095,250	0
204	147	Mr.vishal kumar Rajput/mrs.vandana	6,140,000	612,526	6,752,526	0
208	147	Mrs Gotte Pramoda	5,650,000	657,795	6,307,795	0
209	147	Mr.Sarbjeet singh & Mrs. Kulvinder	4,200,000	517,120	4,717,120	0
210	147	jaspreet Singh Dhingra	4,200,000	533,694	4,733,694	0
211	147	Mrs.Sasmita satapathy& mr.Pramod	5,800,000	750,394	6,550,394	0
212	147	Mrs Anasuya Damaraju & Mr Sarath	5,685,000	735,889	6,420,889	0
213	147	Mr.Chandra sekhar	5,650,000	635,374	6,285,374	0
217	147	Mr Janna Sashi Bhushan	5,650,000	732,446	6,382,446	0
218	147	Miss, Vanitha Malhotra	5,750,000	717,024	6,467,024	0
219	147	Mr.Paidipally Raju & Mrs kavitha	5,867,000	572,768	6,439,768	0
220	147	Mrs Kamisetty Vijaya lakshmi	5,750,000	646,021	6,396,021	0
221	147	Lt Col Shauoor Anjum/Mrs.Juveria	5,650,000	731,272	6,381,272	0
224	147	Mr Kuncham KesavaReddy/Mrs.K	4,985,000	533,723	5,518,723	0
225	147	Mrs Gayathri Korlimarla & Mr Ananth	5,650,000	614,250	6,264,250	0
226	147	Dr.Suresh K Devatkal	5,685,000	748,645	6,433,645	0
228	147	Mrs.Clara Fernandez	4,150,000	428,935	4,578,935	0
239	180	Venkateswar Perugu	6,415,000	729,852	7,144,852	0

Villa Orchids LLP

#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
242	180	Sunkanapalli Laxminarayana	6,400,000	819,413	7,219,413	0
243	180	Praveena Chintala	6,500,000	722,698	7,222,698	0
252	180	Mrs.Jaya Mehta & Mrs Deepika	4,450,000	1,290,373	5,740,373	0
254	180	Mr Subhash Kumar Katna Pally	6,500,000	546,705	7,058,000	-11,295
256	147	Mrs. Maria Premalatha /Mr.Paul Raj	4,940,000	457,100	5,397,100	0
257	147	Dr.Pragya Komal	6,140,000	794,008	6,934,008	0
258	147	LT COL CLINTON REUBEN MRS	6,900,000	889,388	7,775,204	14,184
282	147	c.Amarnath & mrs . C.Narmadha	4,900,000	625,078	5,525,078	0
283	147	Mr.Abhishek chakravarty/ Mrs.Peyali	5,840,000	637,732	6,477,732	0
284	147	Mr Ponnappalli kasi Viswanadham	5,140,000	502,154	5,642,154	0
285	147	Mrs.Arati Mishra & Mr. Sudhanshu	5,900,000	638,148	6,538,148	0
286	147	chilupuri srinivas	4,855,000	787,134	5,642,134	0
287	147	Mr.Shobhan BANDARI &Mrs	5,867,000	759,818	6,626,818	0
294	147	Mr Bhamana Rajeshwara rao	5,867,000	729,552	6,639,832	-43,280
295	147	Mrs Anita Pattigilli & Mr.Udayan	5,650,000	623,329	6,273,329	0
*** Block Totals.....			638,330,000	74,725,539	713,399,115	-343,576
Grand Totals.....			638,330,000	74,725,539	713,399,115	-343,576

APPROVED BY
20 SEP 2022

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-22 to 15-Sep-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Villa No.103 Mr.N Sunil Raj	741.00 Dr			741.00 Dr
CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	3,03,920.00 Cr			3,03,920.00 Cr
CUST-Villa No.254 Mr.Subash Kumar Kana Pally	11,295.00 Cr			11,295.00 Cr
CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	14,183.00 Dr			14,183.00 Dr
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	43,280.00 Cr			43,280.00 Cr
Grand Total	3,43,571.00 Cr			3,43,571.00 Cr

