

NILGIRI ESTATES						Prepared by	D.Lavanya
Customer Reconciliation as on 28.09.2022						Date	28.09.2022
			A	D	E	F= B+C+D-E	F= A+C-D
Buyer Name	SBUP	Flat no.	Sale Consideration	Reg,Vat Service tax &	Amounts received	Balance as per tally	Balance as per data
Jhansi Rani Valavala	910	1	25,25,000	2,83,350	28,08,350	-	-
Ramesh Donepudi	910	2	25,25,000	3,52,390	28,77,390	(0)	(0)
Ponugoti Sukanya	910	3	25,25,000	3,25,683	28,50,683	-	-
Rajashekar Vadluri / Shoba Rani	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	-	-
Balaji 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 Sriram Jogula	910	9	23,00,000	2,78,572	25,78,572	-	-
Dillip Kumar Routrey	910	10	23,00,000	3,76,140	26,76,140	-	-
Mrs.Susmi Routray/Rajib Kumar Routray	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	3,55,000	39,55,000	-	-
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.Madhusudhan Rao	2,265	24	45,50,000	4,13,644	49,63,644	-	-
J.Rajendra Prasad	1,215	25	24,00,000	2,87,000	26,87,000	-	-
Vijay Kumar.K	1,215	26	38,00,000	4,52,000	42,52,000	(0)	(0)
Swathi 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	33,59,819	(5,428)	(5,428)
Pendru Sugunakar Reddy (Mortgaged)	2,265	35	35,70,000	1,31,153	37,06,581	(5,428)	(5,428)
Surinder Reddy Surkanthi (Mortgaged)	1,215	36	33,00,000	2,01,870	35,07,298	(5,428)	(5,428)
Bala Surya Vijay Kumar Beesetty (Mortgaged)	1,215	37	33,02,000	2,30,722	35,42,745	(10,023)	(10,023)
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	-	-
Shagufta Yasmin	1,205	43	32,90,000	4,80,765	37,70,765	(0)	(0)
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/Alle Vijay Kumar	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)
Anwar 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 Ballal	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	-	-
Pindi 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 ChandarThakkallapelli	1,215	57	33,50,000	4,12,625	37,62,625	-	-
Srinivas Rao.K	1,215	58	30,50,000	3,14,060	33,64,060	-	-
Nagam 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	-	-
Santosh 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	-	-
Bellamkonda Sireesha	1,205	68	32,00,000	3,99,626	35,99,626	-	-
Ekloveya Pratap Dwivedi & Ranjana Tiwari	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 Sastry	1,205	71	32,50,000	3,66,000	36,16,000	-	-
Kanu Kolanu Sree KRishna 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.Shanthi	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	-	-
Vasudha Sirasanagandla	1,205	78	32,50,000	3,50,153	36,00,153	-	-
Dr.A.Ramachandran	2,255	79	48,00,000	3,10,487	51,10,487	-	-
Totals	96,145		24,26,30,000	2,73,60,884	27,00,17,193	(26,309)	(26,309)
MISS.CIRIGIMI DEEPA	1,205	80A	42,50,000	4,03,800	46,53,800	-	-
S.Rama Krishna	1,205	80B	35,50,000	4,63,320	40,13,320	(0)	(0)
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.Viajaya Lakshmi	1,175	81	31,00,000	4,14,653	35,14,653	(0)	(0)
P.V.Subramanyam	1,175	82	36,50,000	3,66,204	40,16,204	-	-
Repala Sunil	1,175	83	36,50,000	4,82,507	41,32,507	(0)	(0)
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	4,69,850	42,69,850	-	-
V.B.Kameshwari/N.V.U.Sita Tatapudi	1,175	87	36,50,000	4,82,975	41,32,975	(0)	(0)
S.Mallaiah	1,175	88	36,50,000	4,79,072	41,29,072	-	-
Akundi Ratna Kumari&Akundi Ravisankar	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 Satyam	1,175	91	36,50,000	4,16,142	40,66,142	-	-
Mrs.Vasam Uma Rani& Vasam Satyam	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	-	-
Arundhathi Devi Dasari	1,175	94	36,50,000	2,91,830	39,41,830	-	-
Venu Gopal	1,175	95	36,00,000	5,06,800	41,06,800	-	-
Santhosh Kumar Kallem	1,175	96	36,00,000	5,88,715	41,88,715	-	-
Kiran Kumar Kallem	1,175	97	36,00,000	5,10,701	41,10,701	-	-
Sreenivasa Murty & K.Roopu Devi	1,175	98	36,00,000	5,28,500	41,28,500	(0)	(0)
Mrs.Rupa Rani.S	1,175	99	39,50,000	5,19,500	44,69,500	(1)	(0)
Neelam Vijaya Sarathi	2,170	100	48,50,000	4,97,752	53,47,752	-	-
Mr.Arvind 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	5,51,704	42,51,704	(0)	(0)
Nakka L.Srinivas	1,175	103	30,00,000	4,06,831	34,06,831	(0)	(0)
Sudha Avasarala D/o.N.V.Ratnaji Rao	1,175	104	37,50,000	4,85,439	42,35,439	-	-
Kurakulaa Ramu & k.Harathi	1,175	105	37,50,000	4,90,433	42,40,433	(0)	(0)
K.Venkat Reddy	1,175	106	38,50,000	5,81,142	44,31,143	(1)	(1)
Rahul Ahirwar/Anuradha	1,175	107	36,09,000	3,54,034	39,63,034	-	-
Mr.Veeravelly Anjaneyulu	1,175	108	35,50,000	4,08,339	39,58,339	-	-
Raneru Nagalakshmi w/o J.Suryanarayana	2,170	109	51,00,000	5,47,183	56,47,183	-	-
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	-	-
Ms.G.Namrata Reddy/G.Narender Reddy	1,175	113	35,50,000	3,36,381	38,86,381	-	-
Kamidi Sridevi Vara Prasad	2,170	114	53,50,000	5,73,300	59,23,300	-	-
Areefa	1,175	115	37,00,000	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	3,33,294	41,83,294	-	-
Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,175	118	36,50,000	2,90,011	39,40,011	-	-
Sashikiran Sabbi	915	119	29,00,000	2,64,572	31,54,625	9,947	9,947
R.N.Renuka	915	120	29,00,000	2,24,840	31,46,599	(21,759)	(21,759)
Srikanth Veturi	915	121	27,00,000	4,21,815	31,21,815	(0)	(0)
Bore Butchaiah & B.Sujatha	915	122	28,50,000	4,65,500	33,15,500	0	0
G.Pradeep	1,695	123	41,00,000	5,24,721	46,24,721	(0)	(0)
Devatha Sarada	915	124	28,00,000	2,47,104	30,47,104	-	-
Mrs.Chidurala Swetha	915	125	28,00,000	2,27,509	30,27,509	-	-
K.Mahipal	915	126	28,00,000	2,56,245	26,09,000	4,47,245	4,47,245

Bhashyakarla Sreelatha	915	127	52,50,000	4,72,500	57,22,500	-	-
Modi Properties Pvt Ltd	915	128	35,00,000	22,15,000	57,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	129	35,00,000	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	130	35,00,000	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	131	35,00,000	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	132	35,00,000	3,15,000	38,15,000	-	-
Uppalaiah Alakuntla	915	133	28,00,000	2,91,119	30,91,119	-	-
Pankaj Kumar S/o.Sitaram Prasad	915	134	28,00,000	2,51,516	30,51,516	-	-
Sree Harinath Gurram Venkata & Vandana	915	135	28,00,000	2,74,890	30,74,890	-	-
G.Nagaswanth	915	136	26,00,000	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 Namburi	915	138	28,00,000	2,82,600	30,82,600	-	-
Kurmala Naga Venkata Suresh & K.N.R.S.Ku	915	139	29,50,000	2,89,785	32,39,785	-	-
K.Malla Reddy	915	140	28,50,000	3,53,552	32,03,552	-	-
G.Bharadwaj	915	141	27,66,000	2,71,196	30,37,196	-	-
Naveen Kolloju	1,695	142	40,66,000	3,60,000	44,26,000	(0)	(0)
Malyala Geethvali	915	143	23,00,000	2,73,504	25,73,504	-	-
Vidya Sagar Guggilla	915	144	26,00,000	3,09,909	29,09,909	-	-
Gangineni Sanjeev Kumar	915	145	27,00,000	3,69,583	30,68,701	882	882
M.Ranjeet kumar/M.latha maheshwari	915	146	27,66,000	3,34,000	31,00,000	(0)	(0)
Modi & Modi Realty Hyderabad Pvt Ltd	915	147	35,00,000	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	148	35,00,000	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	149	35,00,000	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	150	35,00,000	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	151	35,00,000	3,15,000	38,15,000	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	152	35,00,000	3,15,000	38,15,000	-	-
Maddhuri Praveen Kumar & Mrs.Sangeetha	2,170	153	37,00,000	3,06,994	40,06,994	-	-
Mr.Vuthpala Vamsi Krishna	1,175	154	36,50,000	4,22,004	40,72,004	(0)	(0)
Mr. G Prithvi Teja	1,175	155	36,50,000	3,37,704	39,87,704	-	-
Rambhatl Ramakrishna	2,170	156	52,50,000	4,72,476	57,22,476	(0)	(0)
Ms.Maddela Vidyavathi	1,175	157	36,25,000	2,85,454	39,10,454	-	-
A.Rajeshwar Rao	1,175	158	35,50,000	3,97,210	39,47,210	-	-
Gubbala Venkata Naga Raju & G.Kalyani	1,175	159	36,50,000	3,80,282	40,30,282	-	-
M.Joseph Kiran Kumar	1,175	160	36,50,000	4,50,500	41,00,500	(0)	(0)
A.Uma Maheshwara Rao	1,175	161	34,50,000	3,82,844	38,32,844	-	-
Bhola Prasad	1,175	162	36,00,000	2,83,204	38,83,204	-	-
Ramesh Chandra Varadala	2,170	163	52,50,000	5,06,976	57,56,976	0	0
Ramesh Chandra Varadala	2,170	164	52,50,000	5,06,976	57,56,976	0	0
Pinaki Ghosh	1,175	165	36,00,000	3,33,558	42,24,000	(2,90,442)	(2,90,442)
DR.Santosh Tiwari	2,170	166	52,00,000	6,01,857	58,01,857	(0)	(0)
Vidhya Charan Mishra	1,175	167	36,00,000	4,82,394	40,82,395	(1)	(1)
Gunda Rajashekar Reddy	1,175	168	37,25,000	4,03,204	41,28,204	-	-
Telu Muthaiah	1,175	169	36,50,000	2,78,198	39,28,198	-	-
N.Pratap & M.R.Yashoda	2,170	170	54,50,000	4,74,237	59,24,237	-	-
Ptahlad Kulkarni&Seema Kulkarni	1,175	171	38,50,000	3,56,094	42,06,094	-	-
J.Leelavathi D/o J.Satyanarayana	1,175	172	37,50,000	3,22,095	40,72,095	-	-
Challa Bhasker Reddy	1,175	173	36,09,000	2,33,631	38,42,631	-	-
C.N.Deviki	1,175	174	38,50,000	9,25,000	47,75,000	(0)	(0)
Rupesh Togar	1,175	175	35,50,000	3,29,094	38,79,094	-	-
Mohammed Rasheed	1,175	176	38,50,000	3,63,646	42,13,646	-	-
Mallepula Madhu	1,175	177	37,50,000	3,77,813	41,27,813	-	-
G.Elizabeth Anitha	1,175	178	38,50,000	4,92,793	43,42,793	(0)	(0)
Sai Srikanth Madugula & M.V.S.Lalitha	1,175	179	37,50,000	3,62,835	41,12,835	-	-
V.MOHAN KUMAR	2,170	180	53,50,000	5,18,610	58,68,610	-	-
Mr.G.Sri Harsha Vardhan	1,175	181	36,09,000	2,26,450	38,35,450	0	0
Sowmya Pothu	1,175	182	37,50,000	4,80,243	42,30,243	(0)	(0)
Goka Mani Srikanth	2,170	183	51,50,000	5,11,609	56,61,609	-	-
T.Maria Goretti	2,170	184	54,00,000	7,11,228	57,67,000	3,44,228	3,44,228
G.Paninath	2,170	185	51,50,000	9,33,049	60,83,049	(0)	(0)
Totals	1,36,640		40,47,25,000	4,62,13,872	45,04,48,781	4,90,089	4,90,091
Grand Total			64,73,55,000	7,35,74,756	72,04,65,974	4,63,781	4,63,782

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-22 to 28-Sep-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	9,947.00 Dr
CUST-Flat No-119-Sashikiran Sabbi	9,947.00 Dr			21,759.00 Cr
CUST-Flat No-120-R.N.Renuka	27,851.00 Dr	390.00	50,000.00	4,47,245.00 Dr
CUST-Flat No-126-K.Mahipal	4,47,245.00 Dr			882.00 Dr
CUST-Flat No-145-Gangineni Sanjeev Kumar	16,028.00 Cr	1,16,910.00	1,00,000.00	0.40 Cr
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	0.40 Cr			
CUST-Flat No-158-A.Rajeshwar Rao	49,775.20 Cr	59,948.20	10,173.00	2,90,442.00 Cr
CUST-Flat No-165-Pinaki Ghosh	5,24,000.00 Dr	9,558.00	8,24,000.00	57,237.00
CUST-Flat No-170-N.Pratap & M.R.Yashoda	23,500.00 Dr	33,737.00		3,44,227.60 Dr
CUST-Flat No-184-T.Maria Goretti	3,44,227.60 Dr			6,23,368.00
CUST-Flat No-34-Sandeep Pulluri (Mort)	6,17,940.00 Dr			6,47,218.00
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00 Dr			1,92,748.00
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00 Dr			21,80,000.00
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	21,69,977.00 Dr			
Grand Total	50,12,794.00 Dr	2,94,722.20	48,43,723.00	4,63,793.20 Dr

Charge ✓
28/9/22