

NILGIRI ESTATES						Prepared by	D.Lavanya
Customer Reconciliation as on 29.12.2022						Date	29.12.2022
			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	2,10,999	33,59,819	1,180	1,180
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	2,08,478	35,07,298	1,180	1,180
Bala Surya Vijay Kumar Beesetty (Mortgaged)	1,215	37	33,02,000	2,37,920	35,42,745	(2,825)	(2,825)
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	2,73,81,298	27,00,17,193	(5,895)	(5,895)
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 Shirrang 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	32,49,166	(84,594)	(84,594)
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.Kumari	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	-	-
Malyala Geethvali	915	143	23,00,000	2,73,504	25,73,504	(0)	(0)
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	6,33,948	42,33,948	-	-
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	4,65,14,262	45,05,53,270	6,85,990	6,85,992
Grand Total			64,73,55,000	7,38,95,560	72,05,70,463	6,80,096	6,80,097


 29/12/22

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	355,000	3,955,000	0
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	287,000	2,687,000	0
26	175	Vijay Kumar.K	3,800,000	452,000	4,252,000	0
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	210,999	3,359,819	1,180
35	175	Pendru Sugunakar Reddy	3,570,000	131,153	3,706,581	-5,428
36	175	Surinder Reddy Surkanthi	3,300,000	208,478	3,507,298	1,180
37	175	Bala Surya Vijay Kumar Beesetty	3,302,000	237,920	3,542,745	-2,825
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	480,765	3,770,765	0
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	Nakkina Annapoorna/Alle Vijay	3,250,000	387,375	3,637,375	0
47	175	Priyanka Kose	3,250,000	412,375	3,662,375	0
48	175	Rudroju Anjaneyulu/R.Vimala	3,278,000	414,821	3,692,821	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	314,060	3,364,060	0
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	27,381,298	270,017,193	-5,895
Block No :- B			Total Flats :-	109		
80C	286	B.Sai Manasa	4,250,000	409,615	4,659,615	0
80D	175	Bharath Kumar.Tadepalli	3,650,000	360,202	4,010,202	0
80A	252	MISS.CIRIGIMI DEEPA	4,250,000	403,800	4,653,800	0
80B	175	S.Rama Krishna	3,550,000	463,320	4,013,320	0
81	184	Smt.D.Viajaya Lakshmi	3,100,000	414,653	3,514,653	0
82	150	P.V.Subramanyam	3,650,000	366,204	4,016,204	0
83	170	Repala Sunil	3,650,000	482,507	4,132,507	0
84	170	D.Vamsee Krishna	3,650,000	481,101	4,131,101	0
85	170	U.Srinivasa Rao	3,650,000	434,854	4,084,854	0
86	170	U.Naga Sasidhar	3,800,000	469,850	4,269,850	0
87	170	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,650,000	482,975	4,132,975	0
88	170	S.Mallaiah	3,650,000	479,072	4,129,072	0
89	150	Akundi Ratna Kumari&Akundi	4,950,000	453,500	5,403,500	0
90	150	Valluri Grace Yesudass	3,450,000	518,250	3,968,250	0
91	150	Mrs.Vasam Uma Rani& Vasam	3,650,000	416,142	4,066,142	0
92	150	Mrs.Vasam Uma Rani& Vasam	3,650,000	416,620	4,066,620	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
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	506,800	4,106,800	0
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	519,500	4,469,500	0
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	547,183	5,647,183	0
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	336,381	3,886,381	0
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	290,011	3,940,011	0
119	156	Sashikiran Sabbi	2,900,000	264,572	3,249,166	-84,594
120	142	R.N.Renuka	2,900,000	224,840	3,146,599	-21,759
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
139	125	Kurmala Naga Venkata Suresh &	2,950,000	289,785	3,239,785	0
140	125	K.Malla Reddy	2,850,000	353,552	3,203,552	0
141	125	G.Bharadwaj	2,766,000	271,196	3,037,196	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	369,583	3,068,701	882
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	Rambhatl 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	397,210	3,947,210	0
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	633,948	4,233,948	0
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	474,237	5,924,237	0
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	46,514,262	450,553,270	685,992
Grand Totals.....			647,355,000	73,895,560	720,570,463	680,097

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-22 to 31-Dec-22

Page 1

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		94,541.00	84,594.00 Cr
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-165-Pinaki Ghosh	5,24,000.00 Dr	3,09,948.00	8,33,948.00	
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	6,608.00	6,23,368.00	1,180.00 Dr
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00 Dr		6,47,218.00	5,428.00 Cr
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00 Dr	6,608.00	1,92,748.00	1,180.00 Dr
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	21,69,977.00 Dr	7,198.00	21,80,000.00	2,825.00 Cr
Grand Total	50,78,597.60 Dr	4,38,668.00	48,38,039.00	6,79,226.60 Dr

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

Customer Credit Balances
Group Summary
1-Apr-22 to 29-Dec-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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-158-A.Rajeshwar Rao	49,775.20 Cr	59,948.20	10,173.00	
Grand Total	65,803.20 Cr	1,76,858.20	1,10,173.00	882.00 Dr