

NILGIRI ESTATES									
Customer Reconciliation as on 29.12.2022									
				A	Reg.Vat	Service tax &	no.	SBUP	Buyer Name
					D	received			
					E	Amounts			
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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	-	-
Modi & Modi Realty Hyderabad Pvt Ltd	915	133	28,00,000	2,91,119	30,91,119	-	-
Uppalatha 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. Dharm Tej & 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	-	-
Kurnala Naga Venkata Suresh & K.N.R.S. Kumari	915	139	29,50,000	2,89,785	32,39,785	-	-
K. Mallia 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 Geethavali	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. Ranjith Kumar/M. Iatha 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. Sangetha	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	-	-
Rambhathi Ramakrishna	2,170	156	52,50,000	4,72,476	57,22,476	(0)	(0)
Ms. Maddeela Vidyaiah	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 Rajashekhar 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. Vashoda	2,170	170	54,50,000	4,74,237	59,24,237	-	-
Prahlad Kulikarni & Seema Kulikarni	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 Mami 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	6,80,097
Grand Total			64,73,55,000	7,38,95,560	72,05,70,463	6,80,096	6,80,097

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.C. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
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.Khivisare&Dev.M.K	2,500,000	208,071	2,708,071	0
9	125	Yadagiri Sritram 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./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	Vugini 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	Nakina Annapoorna/Alie 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
Block No :- A Total Flats :- 79						

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.C. 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	3,650,000	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.Kameshwar/N.V.U.Sita Tatapudi	3,650,000	482,975	4,132,975	0
88	170	S.Malliah	3,650,000	479,072	4,129,072	0
89	150	Akundi Ratna Kumar&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	Kurukulaa 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 Shrirang 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	Areeta	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.Butchalaiah	3,650,000	290,011	3,940,011	0
119	156	Sashikiran Sabbu	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 Veluri	2,700,000	421,815	3,121,815	0
122	125	Bore Butchalaiah & 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 Alakuntia	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	Kurnala Naga Venkata Suresh &	2,950,000	289,785	3,239,785	0
140	125	K.Mallia Reddy	2,850,000	353,552	3,203,552	0
141	125	G.Bharadwaj	2,766,000	271,196	3,037,196	0

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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	Malayala Geethvalli	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	Rambhathi 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 Rajashakar 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 Kulikarni&Seema Kulikarni	3,850,000	356,094	4,206,094	0
172	150	J.LeeIavathi 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 Harscha 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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Fiat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	84,800.00 Dr	74,179.00	1,58,979.00	84,594.00 Cr
CUST-Fiat No-119-Sashikiran Sabbu	9,947.00 Dr		94,541.00	21,759.00 Cr
CUST-Fiat No-120-R.N.Renuka	27,851.00 Dr	390.00	50,000.00	4,47,245.00 Dr
CUST-Fiat No-126-K.Mahipal	4,47,245.00 Dr			
CUST-Fiat No-165-Pinaki Ghosh	5,24,000.00 Dr	3,09,948.00	8,33,948.00	
CUST-Fiat No-170-N.Pratap & M.R.Yashoda	23,500.00 Dr	33,737.00	57,237.00	
CUST-Fiat No-184-T.Maria Goretti	3,44,227.60 Dr			3,44,227.60 Dr
CUST-Fiat No-34-Sandeep Pulluri (Mort)	6,17,940.00 Dr	6,608.00	6,23,368.00	1,180.00 Dr
CUST-Fiat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00 Dr		6,47,218.00	5,428.00 Cr
CUST-Fiat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00 Dr	6,608.00	1,92,748.00	1,180.00 Dr
CUST-Fiat 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-Fiat No-145-Gangineni Sanjeev Kumar	16,028.00 Cr	1,16,910.00	1,00,000.00	882.00 Dr
CUST-Fiat 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