

Buyer Name	SBUP	Flat no.	Consideration	Reg,Vat & Service tax	Amounts received	Balance as per tally	Balance as per data
D	E	A				F= B+C+D-E	F= A+C-D
Date							
31.03.2023							D.Lavanya
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)
Pongoti Sukanya	910	3	25,25,000	3,25,683	28,50,683	-	-
Rajashekhar 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.Khivisare&Dev.M.K	910	8	25,00,000	2,08,071	27,08,071	-	-
Yadagiri Sritram 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	-	-
Vugini 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	-	-
Shagunfa 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	-	-
Nakina 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 Abidin	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 Vennugopal 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 Siresha	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 Sasthy	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 Sirasanaganadla	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	-	-
S.Malliah	1,175	88	36,50,000	4,79,072	41,29,072	-	(0)
Akundi Ratna Kumari&Akundi Ravisanakar	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 Ranik& Vasam Satyam	1,175	91	36,50,000	4,16,142	40,66,142	-	-
Mrs.Vasam Uma Ranik& 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.Roopa 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 Avasaraia D/o.N.V.Ratnaji Rao	1,175	104	37,50,000	4,85,439	42,35,439	-	-
Kurukulaa 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	-	-
Arcefa	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.Butchalaiah	1,175	118	36,50,000	2,90,011	39,40,011	-	-
Sashikiran Sabbi	915	119	29,00,000	3,49,520	32,49,166	354	354
R.N.Renuka	915	120	29,00,000	2,24,840	31,46,599	(21,759)	(21,759)
Srikanth Vetur	915	121	27,00,000	4,21,815	31,21,815	(0)	(0)
Bore Butchalaiah & 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

Nilgiri Estates

#5-4-187/3&4, III 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
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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.Khivisare&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./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	Vuglini 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 Puluri (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	Sunder 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 Annapooma/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

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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
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 ChanderThakkallapelli	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 Siresha	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 Sirasanaganandia	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			
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
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
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 Ranik& Vasam	3,650,000	416,142	4,066,142	0
92	150	Mrs.Vasam Uma Ranik& Vasam	3,650,000	416,620	4,066,620	0

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
93	150	Ravi Potti	3,600,000	306,941	3,906,941	0
94	150	Arundhati 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.Ratnaj	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 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	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.Butchalaiah	3,650,000	290,011	3,940,011	0
119	156	Sashikiran Sabbu	2,900,000	349,520	3,249,166	354
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 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.Chidurata 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	Kurumala Naga Venkata Suresh &	2,950,000	289,785	3,239,785	0
140	125	K.Mallu 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.C. 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	Maitya 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.Vuthipala 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 Vidayathi	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 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	Chaila 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	46,559,210	450,553,270	770,940
Grand Totals.....			647,355,000	73,980,508	720,570,463	765,045

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad
Customers Accounts
Group Summary
1-Apr-22 to 31-Mar-23

Particulars		
Closing Balance		
	Debit	Credit
CUST-Flat No-119-Sashikiran Sabbi	354.00	
CUST-Flat No-126-K.Mahipal	4,47,245.00	
CUST-Flat No-145-Gangineni Sanjeev Kumar	882.00	
CUST-Flat No-184-T.Maria Goretti	3,44,227.60	
CUST-Flat No-34-Sandeep Pulluri (Mort)	1,180.00	
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,180.00	
Grand Total	7,95,068.60	

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

Customer Credit Balances
Group Summary
1-Apr-22 to 31-Mar-23

Particulars		Closing Balance
	Debit	Credit
CUST-Customers Suspense Account		2,08,631.00
CUST-Fiat No-120-R.N.Renuka		21,759.00
CUST-Fiat No-35-Pendru Sugunakar Reddy (Mortgaged)		5,428.00
CUST-Fiat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)		2,825.00
Grand Total		2,38,643.00