

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-23 to 30-May-23

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Particulars	Closing Balance	
	Debit	Credit
CUST-Flat No-119-Sashikiran Sabbi	354.00	
CUST-Flat No-120-R.N.Renuka		21,759.00
CUST-Flat No-126-K.Mahipal	4,47,245.00	
CUST-Flat No-184-T.Maria Goretti	3,44,227.60	
CUST-Flat No-34-Sandeep Pulluri (Mort)	1,180.00	
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	1,180.00	
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,180.00	
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)		2,825.00
CUST-Silver Oak Villas LLp	51,094.00	
Grand Total	8,46,460.60	24,584.00