

Nilgiri Estates (15-16)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Service Tax Input
 Monthly Summary

1-Apr-2015 to 30-Sep-2015

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance	6,976.00		6,976.00 Dr
April	14,763.00		21,739.00 Dr
May	25,247.00		46,986.00 Dr
June	<u>19,543.00</u>	46,986.00	19,543.00 Dr
July	27,380.00		46,923.00 Dr
August	13,559.00		60,482.00 Dr
September			
	1,07,468.00	46,986.00	60,482.00 Dr
Grand Total			

Verified By: 
 Date: 6/10/15
M. JAYA PRAKASH
 Manager-Finance & Accounts

Nilgiri Estates (15-16)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Customer Accounts

Group Summary

1-Apr-2015 to 5-Oct-2015

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
01-Nadimpalli.Yamuna		3,863.00	3,25,000.00	3,21,137.00 Cr
06-Balaji Raghavendran/B.Vidya			4,25,000.00	4,25,000.00 Cr
07-Lakshminarayanan.R			11,26,000.00	11,26,000.00 Cr
09-Yadagiri Sriram Jogula		16,223.00	9,69,000.00	9,52,777.00 Cr
10-Dillip Kumar Routrey		6,953.00	2,25,000.00	2,18,047.00 Cr
11-Mrs.Susmi Routray/Rajib Kumar Routray		6,953.00	5,25,000.00	5,18,047.00 Cr
15-Bhaskar Kukudala			25,000.00	25,000.00 Cr
16 - Mr.G.Rammourya		17,453.00	5,25,000.00	5,07,547.00 Cr
17-Sneha Jagadeep	25,000.00 Cr	15,450.00	9,44,000.00	9,53,550.00 Cr
18-MIR Kazim Alikhan		4,61,453.00	9,69,000.00	5,07,547.00 Cr
21-S.M.Raghu Ram		17,453.00	9,43,750.00	9,26,297.00 Cr
22-Pallavi-N		7,875.00	2,25,000.00	2,17,125.00 Cr
23-T.C.Sunil/P.Deepika		875.00	11,37,500.00	11,36,625.00 Cr
24 - Dr. Juliet Josephin.J		13,133.00	14,06,250.00	13,93,117.00 Cr
26 Talari Sowjanya Harish			5,75,000.00	5,75,000.00 Cr
27-Swati Dinesh Jaiswal		20,273.00	11,66,000.00	11,45,727.00 Cr
28-Sreenivas Meenakshi Sundaram		6,953.00	8,06,250.00	7,99,297.00 Cr
29-Vuggini Ravindar		20,953.00	6,25,000.00	6,04,047.00 Cr
30-Raja Suman Kumar Thogaru		6,953.00	6,25,000.00	6,18,047.00 Cr
31-M.Aruna / M.Jayaprakash	25,000.00 Cr	15,450.00	9,56,250.00	9,65,800.00 Cr
32 - Adapa Vidya Sagar		4,19,313.00	15,81,250.00	11,61,937.00 Cr
33-Raja Vijay Kumar Thogaru		6,953.00	11,81,250.00	11,74,297.00 Cr
34-Sandeep Pulluri		4,375.00	6,50,000.00	6,45,625.00 Cr
44-M.Chandrika/M.Suresh			1,06,708.00	1,06,708.00 Cr
51 - M Oganti Venkata Ramana Kumari		7,773.00	2,25,000.00	2,17,227.00 Cr
52 - V.S.M. Vishnu		19,313.00	11,81,000.00	11,61,687.00 Cr
55-Pindi Ram Narayana		20,953.00	11,81,000.00	11,60,047.00 Cr
56- Mr.T.Sridhar		69,313.00	6,75,000.00	6,05,687.00 Cr
57-Gopi ChandarThakkallapelli			2,25,000.00	2,25,000.00 Cr
58 - K.Srinivas Rao		4,20,133.00	15,81,250.00	11,61,117.00 Cr
59-Nagam Devi Vara Prasad		7,875.00	10,37,500.00	10,29,625.00 Cr
60 - Mr.Vooradi Ram Sagar		20,543.00	6,25,000.00	6,04,457.00 Cr
61 - V.Ramakrishna		20,543.00	17,37,500.00	17,16,957.00 Cr
62-K.Satish Kumar	25,000.00 Cr	16,680.00	10,81,250.00	10,89,570.00 Cr
63-Rajesh Kumar Mididoddi	25,000.00 Cr	16,680.00	10,81,250.00	10,89,570.00 Cr
64-D.Vignana Tejaswi			6,00,000.00	6,00,000.00 Cr
65-P.Rakesh	25,000.00 Cr	16,680.00	10,81,250.00	10,89,570.00 Cr
66-Gopi Anumula			25,000.00	25,000.00 Cr
70-D.V.A.H.G.Swaroop			2,25,000.00	2,25,000.00 Cr
71-Srirama Sastry			2,25,000.00	2,25,000.00 Cr
73-CH.Sujatha		9,273.00	13,37,500.00	13,28,227.00 Cr
74-Vinnakota Aaditya			2,25,000.00	2,25,000.00 Cr
75-Vinnakota Venkata Venu Madhav			2,25,000.00	2,25,000.00 Cr
76-Vinnakota Sridhar/V.Shanthi			25,000.00	25,000.00 Cr
79-Dr.A.Ramachandran			20,78,000.00	20,78,000.00 Cr
Grand Total	1,25,000.00 Cr	17,14,666.00	3,47,20,708.00	3,31,31,042.00 Cr

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Project: Nilgiri Estates
Customer Reconciliation Statement as on dtd 05.10.2015

A BLOCK

			A	B	C	D	E	F= B+C+D-E	F= A+C-D
Sno.	Buyer Name	Flat no.	Sale Consideration	Installments Received 13-14	Installments Received 14-15	Service tax & Others	Amounts received	Balance as per tally	Balance as per data base
1	Nadimpalli Yamuna	1	3300000	-	-	3863	325000	(321,137)	2978863
2	Balaji Raghavendran/B.Vidya	6	3600000	-	-	0	425000	(425,000)	3175000
3	Mr.Lakshminarayanan.R	7	2450000	-	-	0	1126000	(1,126,000)	1324000
4	Yadagiri Sriram Jogula	9	2300000	-	-	16223	969000	(952,777)	1347223
5	Dillip Kumar Routrey	10	2300000	-	-	6953	225000	(218,047)	2081953
6	Mrs.Susmi Routray/Rajib Kumar Routray	11	2425000	-	-	6953	525000	(518,047)	1906953
7	Mr.Bhaskar Kukudala	15	3400000	-	-	0	25000	(25,000)	3375000
8	G.Ram Mourya / G.Vaishnav	16	3300000	-	-	17453	525000	(507,547)	2792453
9	Sneha Jagadeep	17	2300000	-	-	15450	969000	(953,550)	1346450
10	MIR Kazim Ali Khan	18	2300000	-	-	17453	525000	(507,547)	1792453
11	S.M.Raghu Ram	21	2400000	-	-	17453	943750	(926,297)	1473703
12	Pallavi N	22	2450000	-	-	7875	225000	(217,125)	2232875
13	T.C.Sunil/P.Deepika	23	3200000	-	-	875	1137500	(1,136,625)	2063375
14	Dr.Juliet Josephin.J /Dr. G.Madhusudhan Rao	24	4550000	-	-	13133	1406250	(1,393,117)	3156883
15	Talari Sowjanya Harish	26	3250000	-	-	0	575000	(575,000)	2675000
16	Swathi Dinesh Jaiswal	27	3050000	-	-	20273	1166000	(1,145,727)	1904273
17	Sreenivas Meenakshi Sundaram	28	3150000	-	-	6953	806250	(799,297)	2350703
18	Vuggini Ravindar	29	3150000	-	-	20953	625000	(604,047)	2545953
19	Raja Suman Kumar Thogaru	30	3150000	-	-	6953	625000	(618,047)	2531953
20	M.Aruna/M.Jaya Prakash	31	3050000	-	-	15450	981250	(965,800)	2084200
21	Adapa Vidya Sagar	32	3050000	-	-	19313	1181250	(1,161,937)	1888063
22	Raja Vijay Kumar Thogaru	33	3150000	-	-	6953	1181250	(1,174,297)	1975703
23	Sandeep Pulluri	34	3150000	-	-	4375	650000	(645,625)	2504375
24	M.Chandrika/M.Suresh	44	3050000	-	-	0	106708	(106,708)	2943292
25	M.Oganty Venkata Ramana Kumari	51	3050000	-	-	7773	225000	(217,227)	2832773
26	V. S. M. Vishnu	52	3050000	-	-	19313	1181000	(1,161,687)	1888313
27	Pindi Ram Narayana	55	3050000	-	-	20953	1181000	(1,160,047)	1889953
28	T.Sridhar	56	3050000	-	-	19313	625000	(605,687)	2444313
29	Gopi ChandarThakkallapelli	57	3350000	-	-		225000	(225,000)	3125000
30	Srinivas Rao.K	58	3050000	-	-	20133	1181250	(1,161,117)	1888883
31	Nagam Devi Vara Prasad	59	3200000	-	-	7875	1037500	(1,029,625)	2170375
32	Vooradi Ram - Sagar	60	3050000	-	-	20543	625000	(604,457)	2445543
33	V.Ramakrishna	61	3050000	-	-	20543	1737500	(1,716,957)	1333043

34	Satish Kumar Kankati	62	3050000	-	-	16680	1106250	(1,089,570)	1960430
35	Rajesh Kumar Mididoddi	63	3050000	-	-	16680	1106250	(1,089,570)	1960430
36	D.Vignana Tejaswi	64	3000000	-	-	0	600000	(600,000)	2400000
37	Pendem Rakesh/Pendem Vanisri	65	3050000	-	-	16680	1106250	(1,089,570)	1960430
38	Gopi Anumula	66	3050000	-	-	0	25000	(25,000)	3025000
39	D.V.A.H.G.Swaroop	70	3250000	-	-	0	225000	(225,000)	3025000
40	Mr.CH.Srirama Sastry	71	3250000	-	-	0	225000	(225,000)	3025000
41	CH.Sujatha	73	3200000	-	-	9273	1337500	(1,328,227)	1871773
42	Vinnakota Aaditya	74	3250000	-	-	0	225000	(225,000)	3025000
43	Vinnakota Venkata Venu Madhav	75	3250000	-	-	0	225000	(225,000)	3025000
44	Vinnakota Sridhar/V.Shanthi	76	3250000	-	-	0	25000	(25,000)	3225000
45	Dr.A.Ramachandran	79	4800000	-	-	0	2078000	(2,078,000)	2722000
Totals			138,825,000	-	-	420,666	33,551,708	-33,131,042	105,693,958

Verified By: 
Date: 6/10/15
M. JAYA PRAKASH
Manager-Finance & Accounts

Waranya. 10
5/10/18

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 :-	45			
1	125	Nadimpalli Yamuna	3,300,000	3,863	325,000	2,978,863
6	125	Balaji Raghavendran/B.Vidya	3,600,000	0	425,000	3,175,000
7	125	Mr.Lakshminarayanan.R	2,450,000	0	1,126,000	1,324,000
9	125	Yadagiri Sriram Jogula	2,300,000	16,223	969,000	1,347,223
10	125	Dillip Kumar Routrey	2,300,000	6,953	225,000	2,081,953
11	125	Mrs.Susmi Routray/Rajib Kumar	2,425,000	6,953	525,000	1,906,953
15	125	Mr.Bhaskar Kukudala	3,400,000	0	25,000	3,375,000
16	125	G.Ram Mourya / G.Vaishnav	3,300,000	17,453	525,000	2,792,453
17	125	Sneha Jagadeep	2,300,000	15,450	969,000	1,346,450
18	125	MIR Kazim Ali Khan	2,300,000	17,453	525,000	1,792,453
21	125	S.M.Raghu Ram	2,400,000	17,453	943,750	1,473,703
22	125	Pallavi N	2,450,000	7,875	225,000	2,232,875
23	175	T.C.Sunil/P.Deepika	3,200,000	875	1,137,500	2,063,375
24	175	Dr.Juliet Josephin.J /Dr.	4,550,000	13,133	1,406,250	3,156,883
26	175	Talari Sowjanya Harish	3,250,000	0	575,000	2,675,000
27	175	Swathi Dinesh Jaiswal	3,050,000	20,273	1,166,000	1,904,273
28	175	Sreenivas Meenakshi Sundaram	3,150,000	6,953	806,250	2,350,703
29	175	Vuggini Ravindar	3,150,000	20,953	625,000	2,545,953
30	175	Raja Suman Kumar Thogaru	3,150,000	6,953	625,000	2,531,953
31	175	M.Aruna/M.Jaya Prakash	3,050,000	15,450	981,250	2,084,200
32	175	Adapa Vidya Sagar	3,050,000	19,313	1,181,250	1,888,063
33	175	Raja Vijay Kumar Thogaru	3,150,000	6,953	1,181,250	1,975,703
34	175	Sandeep Pulluri	3,150,000	4,375	650,000	2,504,375
44	175	M.Chandrika/M.Suresh	3,050,000	0	106,708	2,943,292
51	175	M.Oganty Venkata Ramana Kumari	3,050,000	7,773	225,000	2,832,773
52	175	V. S. M. Vishnu	3,050,000	19,313	1,181,000	1,888,313
55	175	Pindi Ram Narayana	3,050,000	20,953	1,181,000	1,889,953
56	175	T.Sridhar	3,050,000	19,313	625,000	2,444,313
57	175	Gopi ChandarThakkallapelli	3,350,000	0	225,000	3,125,000
58	175	Srinivas Rao.K	3,050,000	20,133	1,181,250	1,888,883
59	175	Nagam Devi Vara Prasad	3,200,000	7,875	1,037,500	2,170,375
60	175	Vooradi Ram - Sagar	3,050,000	20,543	625,000	2,445,543
61	175	V.Ramakrishna	3,050,000	20,543	1,737,500	1,333,043
62	175	Satish Kumar Kankati	3,050,000	16,680	1,106,250	1,960,430
63	175	Rajesh Kumar Mididoddi	3,050,000	16,680	1,106,250	1,960,430
64	175	D.Vignana Tejaswi	3,000,000	0	600,000	2,400,000
65	175	Pendem Rakesh/Pendem Vanisri	3,050,000	16,680	1,106,250	1,960,430
66	175	Gopi Anumula	3,050,000	0	25,000	3,025,000
70	175	D.V.A.H.G.Swaroop	3,250,000	0	225,000	3,025,000
71	175	Mr.CH.Srirama Sastry	3,250,000	0	225,000	3,025,000
73	175	CH.Sujatha	3,200,000	9,273	1,337,500	1,871,773
74	175	Vinnakota Aaditya	3,250,000	0	225,000	3,025,000
75	175	Vinnakota Venkata Venu Madhav	3,250,000	0	225,000	3,025,000
76	175	Vinnakota Sridhar/V.Shanthi	3,250,000	0	25,000	3,225,000
79	175	Dr.A.Ramachandran	4,800,000	0	2,078,000	2,722,000

05-10-2015 11:07:00 AM

Warranty - 8/10/14

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 Totals.....	138,825,000	420,666	33,551,708	105,693,958
Grand Totals.....			138,825,000	420,666	33,551,708	105,693,958