

Customer Reconciliation as on 25-03-2024

Buyer Name	Bio Villa/Co-ck Page	Site Consideration	Customer Reconciliation as on 25-03-2024					Proper Tax	GST	Reg charges/ Other Expenses	Amounts					Prepared by	Date	Balance as per tally	Balance as per data base
			Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Installments Received 22-23	Installments Received 23-24				received FY 2019-20	Amounts received FY 2020-21	Amounts received FY 2021-22	Amounts received FY 2022-23	Amounts received FY 2023-24				
Mrs. Raghia Bhamra	A	105	6,474,500	5,418,845	855,655	200,000	323,725	423,190	6,474,500	1,822,866	741,000	24,750	5,915	SANGEETHA	02-05-2023	5,915	5,915		
Balaji Mukhary	A	107	7,413,000	6,197,956	1,215,044	200,000	370,650	61,044	4,374,890	1,622,187	1,622,187	24,750	1,622,187		24,749	24,749			
A Mohan Ganesha	A	108	6,053,000	4,898,990	1,154,010	200,000	302,651	549,439	4,898,990	-	1,981,351	848,144	24,750		24,749	24,749			
Rajiv Ponnann	A	203	8,575,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Ashoban Kadhika	A	206	11,530,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
A Mohan Ganesha	A	207	11,723,200	-	-	-	-	-	-	-	-	-	-	-	-	-			
T Sita Lakshmi	A	301	6,275,000	5,253,250	821,750	200,000	313,750	(89,999)	3,720,625	2,204,375	663,750	11,633,201	25,000	(25,000)	11,505,000				
Mr. Retni Suryana	A	304	6,123,500	3,653,512	2,299,988	200,000	306,175	24,749	3,653,512	2,290,113	512,050	11,633,201	0	0	24,749				
Shanti P Srinivas	A	305	4,923,000	3,818,090	904,910	200,000	246,150	257,443	2,278,450	1,900,000	400,000	848,144	24,750	(1)	24,750				
Pradeep Kumar Nair	A	306	6,000,000	3,076,700	2,723,300	200,000	300,000	205,623	3,376,700	1,800,000	1,304,173	848,144	24,750	(1)	24,750				
Dr-G.Narasimha raa	A	401	6,275,000	3,720,625	2,354,375	200,000	313,751	24,749	2,323,625	2,232,625	653,500	24,750	24,750	24,750					
Sanna all Khan	A	402	4,423,500	2,655,800	1,567,700	200,000	221,175	24,750	675,000	2,500,000	3,719,675	24,750	24,750	24,750					
Ramdas Durgirala	A	403	5,823,500	3,461,013	2,162,487	200,000	291,175	80,376	3,461,013	2,162,487	432,940	24,750	138,611	698,400	55,842				
Modern Chandra Sirek	A	404	6,086,000	3,611,950	2,274,050	200,000	304,300	35,842	3,611,950	2,059,950	-	698,400	-	-	-				
Pulakanti Mohan Reda	A	407	7,100,000	4,195,000	2,705,000	200,000	355,000	188,640	4,195,000	2,705,000	760,840	80,054	(17,200)	0	(17,200)				
Purnan srinitha	A	408	7,100,000	4,195,000	2,705,000	200,000	355,000	552,830	4,195,000	2,741,100	952,000	80,054	19,676	19,676	19,676				
Razia ahamed	A	502	5,823,500	3,461,013	2,162,487	200,000	291,175	266,730	3,634,064	1,989,436	733,175	24,750	24,750	24,750	24,750				
Sabani Supriya	A	503	5,823,500	3,461,013	2,162,487	200,000	291,174	21,241	1,025,000	4,262,488	833,122	15,305	15,305	15,305	15,305				
M Suresha	A	505	5,273,000	2,720,625	2,354,375	200,000	263,750	280,375	2,800,000	4,304,444	1,524,750	280,375	280,375	280,375	280,375				
Anbika Pattnaik/Rak	A	506	5,842,000	3,033,390	2,608,610	200,000	292,100	206,430	1,000,000	3,014,000	4,330,444	949,982	0	0	25,104				
Milinda Madhav Rao	A	507	6,313,200	3,275,090	2,838,110	200,000	221,175	505,861	3,275,090	2,391,752	1,447,821	3,161,289	20,058	20,058	20,058				
Sanna all Khan	A	601	4,423,500	888,600	3,334,900	200,000	315,660	1,431,785	1,491,150	4,084,657	1,073,743	1,5171	15,171	15,171	15,171				
Madhulata Ashwini	A	602	6,161,000	1,149,150	4,811,850	200,000	308,050	(149,977)	650,000	2,500,000	2,000,000	3,161,289	(1)	(1)	24,750				
S. A Zahoor Ahmmed	A	604	6,575,000	1,211,250	5,163,750	200,000	328,750	(9,180)	3,993,125	2,481,875	1,310,482	24,750	24,750	24,750	24,750				
Vannila Sunitha	A	605	5,898,000	1,109,475	4,588,525	200,000	294,900	83,113	1,110,000	3,830,781	1,310,482	24,750	24,750	24,750	24,750				
Jagann Lakshmi / Lalita	A	606	6,043,500	3,065,465	2,780,735	200,000	302,160	(14,700)	2,169,730	2,680,725	1,455,446	478,070	275,332	0	24,750				
Mrs. B. Hymna	A	701	5,273,500	2,66,025	4,807,475	200,000	263,675	105,500	2,66,025	4,198,580	700,000	275,332	534,282	32,140	32,140				
Bahadur Singh Malik	A	703	5,973,500	1,121,025	4,652,475	200,000	298,675	30,750	1,365,025	3,692,238	1,222,912	24,750	24,750	24,750	24,750				
Turmiti Usha Rani	A	704	6,423,000	1,188,750	5,036,250	200,000	321,250	268,178	1,188,750	4,125,250	1,437,200	275,332	0	0	24,750				
Madhulata Ashwini	A	707	7,223,200	1,323,480	5,799,720	200,000	366,160	191,747	2,749	4,743,269	1,393,229	1,300,000	24,749	24,749	24,749				
Nukula Sarika	A	708	5,955,000	2,83,250	5,471,750	200,000	297,750	268,178	2,83,250	4,255,505	1,052,495	24,749	24,749	24,749	24,749				
P Vikas Harshadp Sh	A	802	6,160,000	1,148,150	4,009,480	200,000	308,000	24,749	1,160,000	4,255,505	1,291,670	24,749	24,749	24,749	24,749				
Kalash kaur Kalik	A	803	6,048,500	1,132,275	3,922,980	200,000	302,425	30,750	1,374,275	3,690,980	1,291,670	24,749	24,750	24,750	24,750				
Rashmi	A	805	6,650,000	1,222,500	4,342,000	200,000	332,501	(3,339)	1,222,500	4,342,000	1,349,000	63,662	(1)	(1)	24,750				
Geetara Charvia	A	806	6,000,000	247,000	4,424,000	200,000	300,000	247,000	2,730,000	5,490,870	1,443,630	147,068	(2)	(2)	24,749				
Madhusudhana Kachia	A	807	7,955,000	1,418,250	5,229,400	200,000	397,750	147,066	1,418,250	4,091,259	1,017,916	24,926	24,926	24,926	24,926				
Kshirsagar Sahanad	A	901	6,200,000	4,987,000	1,307,350	200,000	310,000	(109,708)	1,307,350	5,235,850	1,352,757	31,101	31,101	31,101	31,101				
Evani Anampurna Sov	A	902	5,973,500	3,881,980	1,111,000	200,000	298,675	(17,049)	1,121,025	4,091,259	1,017,916	24,926	24,926	24,926	24,926				
P S Anun	A	904	6,800,000	1,245,000	4,444,000	200,000	340,000	849,104	1,245,000	4,444,000	2,275,000	25,104	25,104	25,104	25,104				
Debabrata Saha	A	905	7,923,500	-	-	200,000	396,175	32,492	66,999	8,352,167	-	-	-	-	-				
Thota Raja Balu Sub	A	906	7,458,200	1,343,750	4,891,576	200,000	372,910	36,492	1,343,750	4,891,576	73,950	11,192	(1)	(1)	24,749				
K Raghavendra Prase	A	908	7,683,200	1,377,480	5,044,576	200,000	384,160	133,192	1,930,340	3,050,000	3,121,020	90,000	-	-	23,602				
Sajija Mohan Srinwas	A	1001	5,723,000	2,33,750	1,098,250	200,000	286,250	(45,398)	2,33,750	4,397,375	1,311,125	24,749	24,749	24,749	24,749				
Syed Mazar Ali	A	1003	6,833,000	1,796,975	3,879,375	200,000	339,250	149,068	1,796,975	4,000,000	4,052,520	52,025	52,025	52,025	52,025				
Neelam Pandey	A	1004	5,950,000	682,750	4,096,750	200,000	297,500	10,672	4,213,800	4,213,800	776,200	500,000	(741)	(741)	24,749				
Ashnavy Chowdry /	A	1007	8,630,000	7,207,900	1,422,100	200,000	431,500	175,887	716,888	6,648,488	2,564,150	24,749	24,749	24,749	24,749				
Bharathi Bushnan	A	1008	7,813,200	-	6,291,956	200,000	390,660	(55,933)	142,749	4,015,090	3,936,638	196,199	-	-	-				
Jagdish Balasubrama	B	105	8,190,000	6,842,700	1,147,300	200,000	409,500	(59,822)	6,405,400	760,850	1,551,250	24,749	24,749	24,749	24,749				
Suryanarayana Murli	B	203	11,433,200	-	-	200,000	-	-	-	-	-	-	-	-	-				
Venatarapu Ravi	B	205	11,093,200	-	-	200,000	-	-	-	-	-	-	-	-	-				
Sangeeth Dey	B	301	6,500,000	5,440,000	860,000	200,000	325,000	(31,804)	3,850,000	2,390,000	1,077,290	11,067,048	(200,572)	(200,572)	24,749				
Thiruk Kumar Munji	B	302	9,823,000	2,511,375	6,946,450	200,000	491,250	517,039	2,636,250	5,850,900	1,953,100	24,749	24,749	24,749	24,749				
Mudiyala Bala Amli	B	304	8,315,000	6,946,450	1,168,550	200,000	415,749	1,579,255	2,625,000	2,625,000	2,800,000	4,885,005	(1)	(1)	24,750				
Sirella Chandrasheki	B	305	6,823,000	5,505,750	4,669,750	200,000	341,250	(5,943)	3,528,125	2,140,941	1,502,837	24,750	(1)	(1)	24,750				
Ponguru Ramesh	B	403	8,853,200	7,793,156	1,460,044	200,000	442,660	429,250	1,460,044	1,630,629	7,659,288	24,750	24,750	24,750	24,750				
Sirella Shivraj	B	404	8,585,000	3,098,125	1,414,450	200,000	429,250	142,076	7,529,077	3,154,087	1,602,409	24,840	24,840	24,840	24,840				
Madhava Rao Nishal	B	501	6,823,000	3,098,125	1,414,450	200,000	341,250	112,198	3,528,125	2,140,941	1,502,837	24,750	24,750	24,750	24,750				
KV Lakshmi/K Nag	B	502	7,750,000	3,965,000	2,000,000	200,000	335,000	314,445	3,965,000	1,100,000	2,284,445	24,750	24,750	24,750	24,750				
Shrik Chand Bashta	B	503	8,340,000	2,162,400	4,804,800	200,000	417,000	(48,392)	505,250	3,386,250	3,539,688	706,312	(48,392)	(48,392)	24,750				
								187,288	2,193,395	4,582,880	1,790,465	375,548	-	-	-				

Hamud Khan/Ru...	B	601	5,625,000	2,921,875	2,503,125	200,000	200,000	281,250	564,542	760,625	3,600,000	488,193	2,110,168	(1)	(1)
Vaylala Raghav...	B	605	6,790,000	3,506,750	3,083,250	200,000	339,500	15,948	924,157	5,708,347	488,193	2,110,168	(1)	(1)	
Sunila Parjita	B	701	6,750,000	1,788,750	4,761,250	200,000	337,500	1,788,750	2,205,000	3,093,750	488,193	2,110,168	(1)	(1)	
Satish/Abhinav V...	B	702	1,957,860			11,957,860	597,893	30,178	25,000	5,397,855	3,528,345	277,649	12,586,503	(573)	(573)
Bharadwaja Mudi...	B	703	9,035,200		5,306,590	3,726,610		193,150	836,250	4,600,000	1,708,230	8,601,650	265,514	(2,499)	(2,499)
Suresh KV	B	704	9,813,200			9,613,200		6,000	142,750	2,359,875	1,102,250	399,986	265,514	(2,499)	(2,499)
Gaddam Shrinidhi	B	705	6,725,000	1,953,375	4,571,625	1,123,750	336,250	142,750	836,250	4,600,000	1,708,230	8,601,650	265,514	(2,499)	(2,499)
Dr. Sunil Kumar R...	B	801	6,875,000	1,818,125	3,993,125	1,123,750	343,749	(9,965)	1,818,125	2,359,875	3,006,035	1,102,250	24,749	(1,075)	(1,075)
C.Naranth Suresh	B	802	10,044,500		6,011,138	4,033,362	502,225	32,336		1,818,259	7,135,569	1,420,647	24,749	(1,075)	(1,075)
Joyanta Venkata K...	B	803	9,213,200			9,013,200	460,660	30,750		4,325,625	9,704,610	1,294,125	257,000	(52,414)	(52,414)
Jayarani Mukthesh...	B	901	7,000,000	1,847,500	4,007,500	200,000	350,000	6,000	1,236,250	4,325,625	9,704,610	1,294,125			
Kannanji Jayanthi	B	904	7,943,200			7,943,200	397,160	70,792		2,875,000	3,482,075	7,943,750			
Mrs Kolli Babu Ra...	B	905	8,055,000			8,055,000	402,750	30,750	2,106,675	2,875,000	3,482,075	7,943,750			
Thota Surya Kiran	B	1002	8,400,000	1,029,000		7,171,000	420,000	360,000	1,236,250						
Madhesh Sreedhar	B	1003	11,498,200			11,498,200	235,178	(101,250)							
Vivek Anand	B	1004	6,913,200			6,913,200	345,660	(101,250)							
T Reddika	B	1005	7,130,000			7,130,000	356,500	201,977							
Gadepala Bhuskar	B	103	6,373,500			6,373,500	318,675	(44,822)							
Seethank Reddy Al...	B	104	7,623,500			7,423,500	381,174	(44,822)							
Anil Kumar Vengip...	B	105	8,943,200			7,467,856	447,160	(35,312)							
Bala Venkata Laksh...	B	201	9,398,500			1,275,344		(44,822)							
Ravi Krishna Racha...	B	202	9,773,500			9,398,500									
Gopal Marwada	B	204	8,075,000			9,773,500	230,178								
Akkapudi Nagalak...	B	301	7,175,000			6,000,250	(44,822)	390,829							
Kalish Parudry	B	302	7,100,000			974,750	358,750	(488,250)							
Ashwarya Acharya/T...	B	304	7,512,500			962,000	355,000	(88,250)							
NT Sunil Babu	B	305	7,633,200			1,232,125	375,625	110,562							
Jagdish Thepu	B	306	7,533,200			1,490,644	381,660	82,474							
MRS K Karunaree/N...	B	401	6,450,000			7,333,200	376,660	(17,635)							
Mr Tadevart Vasu	B	403	6,273,500			936,500	322,500	(12,954)							
Choudary Om Praka...	B	404	7,100,000	2,324,000	3,614,000	1,025,495	313,675	(5,548)							
S Srihitha & S Some...	B	406	9,150,000			962,000	355,000	(23,822)							
BN Piyanka	B	502	7,100,000			8,950,000	477,500	81,567							
Veeranna Subrama	B	504	5,950,000	835,750	6,062,500	1,037,500	297,500	133,312							
Kadali Lakshmi Sure...	B	601	5,401,500	1,026,000	3,238,745	936,755	270,075	(51,646)							
Sai Phani Devi/Arni...	B	602	7,025,000			6,000,250	351,250	322,311							
Anu Agrawal	B	603	7,436,000			1,024,750	133,764	26,250							
B.prathank Bandar	B	605	6,898,200	853,000	6,216,880	1,219,120	371,800	94,663							
Aktu Mahantv Mand...	B	606	7,000,000			1,166,600	330,000	171,400							
Rajeshwari Desai/Sa...	B	702	5,875,000			1,267,694	344,910	68,734							
Jonalu Renka	B	703	7,623,500			2,936,875	293,750	(8,289)							
Manoji Kumar Sriva...	B	704	7,623,500			3,127,487	381,175	(40,527)							
Mr Abhijit Chaudhar...	B	705	8,400,000	2,176,500	2,766,000	3,457,500	420,000	3,990							
L.E.V.Rajiv Kumar /	B	802	8,943,200			6,639,048	447,160	146,290							
Sreeramanu Usha	B	804	6,150,000			2,768,750	307,500	86,402							
Moka Subba Rao	B	804	6,986,000			2,311,550	340,300	(9,583)							
Samosth Desai	B	901	9,325,000			3,032,500	370,000	14,576							
Manita Shrinivas/C...	B	902	7,400,000			7,675,500	393,775	565,029							
Mary Swarnalatha M...	B	903	7,875,500			2,779,079	368,500	356,218							
G Stee Lakshmi/G.V...	B	905	7,370,000	1,121,025	3,269,896	9,661,200	483,160	90,560							
Venkata Mohan Rao	B	1001	6,661,500			6,661,500	333,075	(99,000)							
Kishore R.N	B	1002	7,475,000			5,315,875	373,750	6,000							
Nazra Khalid Goland...	B	1004	7,811,000			200,000	390,550	5,905							
Narayan Rao BV	B	1005	9,393,200			11,658,200	469,660	148,751							
Sampath Reddy	B	1005	11,658,200			63,520,860	61,078,100								
Uday Kiran	B	1006	11,658,200			216,653,753	37,035,398	14,371,743							
TOTAL			853,941,660	148,309,717	348,524,230	216,653,753	61,078,100	37,035,398	129,021,854	283,675,713	317,138,131	107,996,652	51,743,045	(81,593)	20,773,407

APPROVED BY

M. JAYAKRISHNAKUMAR

S.F. Member A

1 MAY 2024