

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary
1-Apr-24 to 2-Sep-24

Particulars	Closing Balance	
	Debit	Credit
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-35-Pendru Sugunakar Reddy (Mortgaged)	1,180.00	
Grand Total	7,93,534.60	

APPROVED BY
02 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts



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	79			
		Total Flats :-				
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.Khivsare&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.J /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	Vuggini 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	209,819	3,359,819	0
35	175	Pendru Sugunakar Reddy	3,570,000	137,761	3,706,581	1,180
36	175	Surinder Reddy Surkanthi	3,300,000	207,298	3,507,298	0
37	175	Bala Surya Vijay Kumar Beesetty	3,302,000	240,745	3,542,745	0
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	Shaguffa 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	Nakkena Annapoorna/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

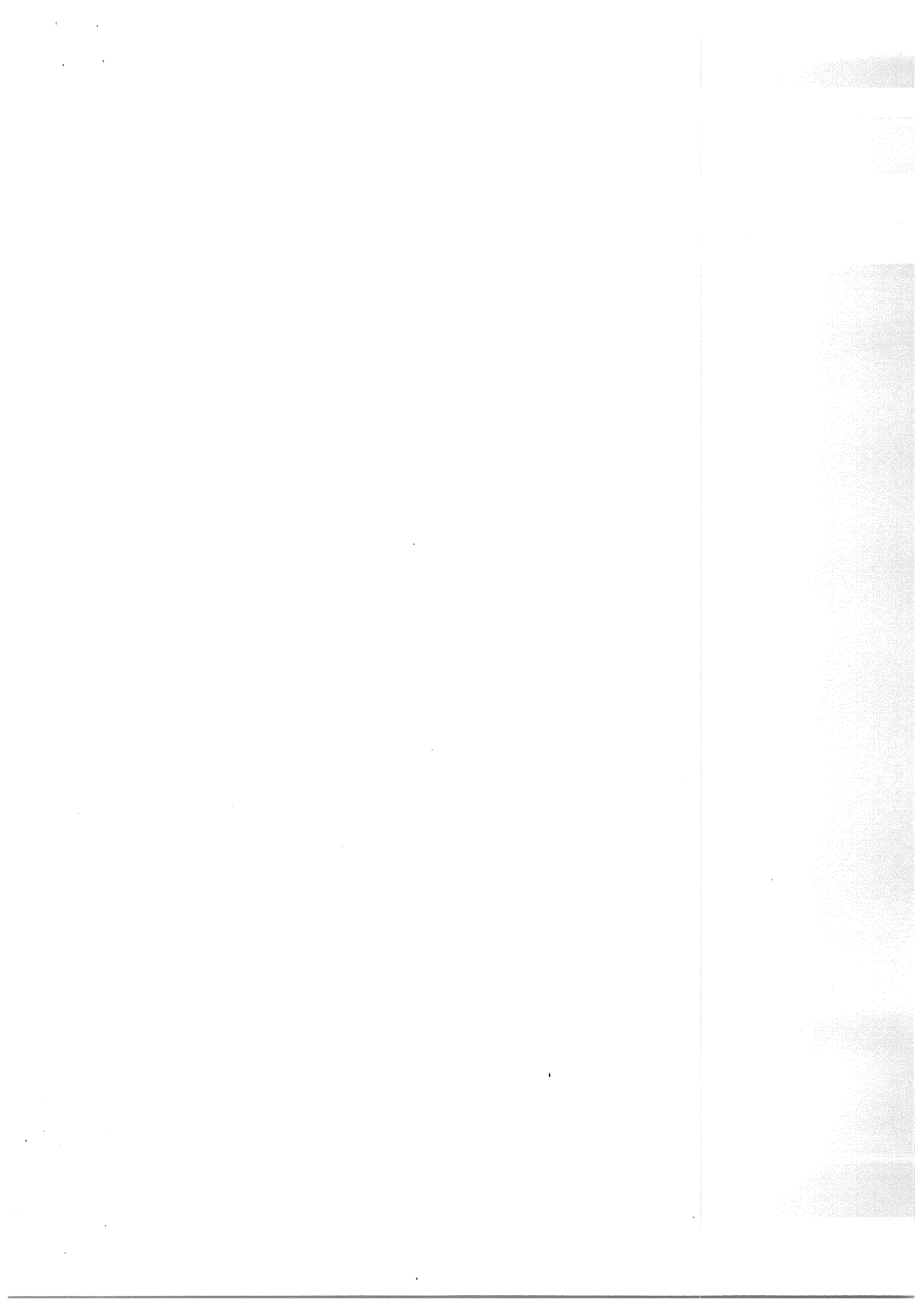
Nilgiri Estates

#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
				417,765	3,707,765	0
49	175	Anwar Akhtar/Ashna Abdin	3,290,000			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	27,388,371	270,017,193	1,178

		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	3,550,000	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.Kameshwari/N.V.U.Sita Tatapudi	3,650,000	482,975	4,132,975	0
88	170	S.Mallaiah	3,650,000	479,072	4,129,072	0
89	150	Akundi Ratna Kumari&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.C. Road, Secunderabad - 500003

Block Wise (Both) – Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
					3,906,941	0
93	150	Ravi Potti	3,600,000	306,941	3,941,830	0
94	150	Arundhathi Devi Dasari	3,650,000	291,830	4,106,800	0
95	150	Venu Gopal	3,600,000	506,800	4,188,715	0
96	150	Santhosh Kumar Kallem	3,600,000	588,715	4,110,701	0
97	150	Kiran Kumar Kallem	3,600,000	510,701	4,128,500	0
98	150	Sreenivasa Murty & K.Roopu Devi	3,600,000	528,500	4,469,500	0
99	150	Mrs.Rupa Rani.S	3,950,000	519,500	5,347,752	0
100	150	Neelam Vijaya Sarathi	4,850,000	497,752	4,076,332	0
101	150	Mr.Arvind Kumar Sushwaha	3,650,000	426,332	4,251,704	0
102	150	E.Venkata Ramana	3,700,000	551,704	3,406,831	0
103	150	Nakka L.Srinivas	3,000,000	406,831	4,235,439	0
104	150	Sudha Avasara D/o.N.V.Ratnaji	3,750,000	485,439	4,240,433	0
105	150	Kurakulaa Ramu & k.Harathi	3,750,000	490,433	4,431,143	-1
106	150	K.Venkat Reddy	3,850,000	581,142	3,963,034	0
107	150	Rahul Ahirwar/Anuradha	3,609,000	354,034	3,958,339	0
108	150	Mr.Veeravelly Anjaneyulu	3,550,000	408,339	5,647,183	0
109	150	Raneru Nagalakshmi w/o	5,100,000	547,183	3,790,618	0
110	150	Subhash Shirrang Jadhav	3,350,000	440,618	3,966,899	0
111	170	K.Victor Emmanuel	3,550,000	416,899	4,130,099	0
112	170	Sirisha Kompella	3,700,000	430,099	3,886,381	0
113	170	Ms.G.Namrata Reddy/G.Narender	3,550,000	336,381	5,923,300	0
114	170	Kamidi Sridevi Vara Prasad	5,350,000	573,300	4,134,923	0
115	170	Areefa	3,700,000	434,923	6,008,995	0
116	170	A.V.S.N.Murthy	5,300,000	708,995	4,183,294	0
117	150	Akundi Ravi Kishore	3,850,000	333,294	3,940,011	0
118	159	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	3,650,000	290,011	3,249,166	0
119	156	Sashikiran Sabbi	2,900,000	349,166	3,146,599	0
120	142	R.N.Renuka	2,900,000	246,599	3,121,815	0
121	142	Srikanth Veturi	2,700,000	421,815	3,315,500	0
122	125	Bore Butchaiah & B.Sujatha	2,850,000	465,500	4,624,721	0
123	125	G.Pradeep	4,100,000	524,721	3,047,104	0
124	125	Devatha Sarada	2,800,000	247,104	3,027,509	0
125	125	Mrs.Chidurala Swetha	2,800,000	227,509	2,609,000	447,245
126	142	K.Mahipal	2,800,000	256,245	5,733,990	0
127	125	Bhashyakarla Sreelatha	5,250,000	483,990	5,715,000	0
128	125	Modi Properties Pvt Ltd	3,500,000	2,215,000	3,815,000	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	3,091,119	0
133	125	Uppalaiah Alakuntla	2,800,000	291,119	3,051,516	0
134	125	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	251,516	3,074,890	0
135	125	Sree Harinath Gurram Venkata &	2,800,000	274,890	2,843,594	0
136	125	G.Nagaswanth	2,600,000	243,594	4,369,204	0
137	125	G.Dharma Teja & G.V.L.Murali	4,000,000	369,204	3,082,600	0
138	125	Shyam Kumar Namburi	2,800,000	282,600	3,239,785	0
139	125	Kurmala Naga Venkata Suresh &	2,950,000	289,785	3,203,552	0
140	125	K.Malla Reddy	2,850,000	353,552	3,037,196	0
141	125	G.Bharadwaj	2,766,000	271,196		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
142	125	Naveen Kolloju	4,066,000	360,000	4,426,000	0
143	125	Malyala Geethvali	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	Rambhatl 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 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 Kulkarni&Seema Kulkarni	3,850,000	356,094	4,206,094	0
172	150	J.Leelavathi 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 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	933,049	5,767,000	344,228
185	200	G.Paninath	5,150,000	933,049	6,083,049	0
***		Block Totals.....	404,725,000	46,632,005	450,564,760	792,345
Grand Totals.....			647,355,000	74,020,476	720,581,953	793,523

APPROVED BY
 02 SEP 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts