

A											D	E	Balance as per tally	Balance as per data base
Buyer Name	Fiat no.	Sale Consideration	Installments Received 15-16	Installments Received 16-17	Installments Received 17-18	Installments Received 18-19	Installment 17-18 Excess declared reversed in 19-20	Installments Received Exemption 19-20	GST Bills Raised 19-20	Reg.Vat Service tax & Others	Amounts received			
Jhansi Rani Valavala	1	2,525,000	604,000	1,437,000	484,000	-	-	-	-	283,350	2,808,350	-	-	-
Ramesh Donepudi	2	2,525,000	225,000	1,790,000	510,000	-	-	-	-	352,390	2,877,390	(0)	(0)	-
Ponugoti Sukanya	3	2,525,000	610,000	1,405,000	510,000	-	-	-	-	325,683	2,850,683	-	-	-
Rajashanker Vadluri / Shoba Rani	4	2,550,000	607,000	1,405,000	538,000	-	-	-	-	416,468	2,941,468	25,000	25,000	-
BSRC Murthy/B. Sarala	5	2,000,000	25,000	1,465,000	510,000	-	-	-	-	266,313	2,266,313	-	-	-
Balaji Kagnaveendran/B. Vidya	6	3,600,000	2,550,000	425,000	625,000	-	-	-	-	445,312	4,028,500	16,812	16,812	-
Mr.Lakshminarayana.R	7	2,450,000	1,693,000	279,000	478,000	-	-	-	-	300,546	2,750,546	-	-	-
Dr.Manoj M.KHivsar&Dev M.K	8	2,500,000	-	1,990,000	510,000	-	-	-	-	208,071	2,708,071	-	-	-
Yadagiri Sriram Jogula	9	2,300,000	2,100,000	2,430,000	(2,230,000)	-	-	-	-	260,190	2,556,655	3,535	3,535	-
Dillip Kumar Routrey	10	2,300,000	969,000	863,000	468,000	-	-	-	-	376,140	2,676,140	-	-	-
Mrs.Susmi Routray/Rajib Kumar Routray	11	2,425,000	1,375,000	425,000	625,000	-	-	-	-	197,301	2,652,332	(30,031)	(30,031)	-
Hari Krishan T.R	12	2,475,000	225,000	1,773,500	476,500	-	-	-	-	303,033	2,778,033	-	-	-
Ranga Srinivas	13	2,525,000	610,000	1,066,000	849,000	-	-	-	-	309,734	2,834,734	-	-	-
S.A.Srinivasa Rao	14	3,600,000	765,000	1,560,000	1,275,000	-	-	-	-	380,000	3,980,000	-	-	-
Ontkar Madigonda	15	3,600,000	25,000	2,441,000	1,134,000	-	-	-	-	501,100	4,101,100	-	-	-
G.Ram Mourya / G.Vaishnav	16	3,300,000	1,318,750	1,187,500	793,750	-	-	-	-	308,458	3,608,458	-	-	-
Sheela Jagadeep	17	2,300,000	1,832,000	-	443,000	-	-	-	-	268,336	2,568,336	-	-	-
MIR Kazim Ali Khan	18	2,300,000	1,413,000	444,000	443,000	-	-	-	-	291,253	2,591,253	-	-	-
Gattu Murali	19	2,550,000	25,000	2,015,000	510,000	-	-	-	-	321,026	2,871,026	-	-	-
Pradeepthi Bhimavarapu	20	3,600,000	225,000	2,241,000	1,134,000	-	-	-	-	471,880	4,071,880	-	-	-
S.M.Raghu Ram	21	2,400,000	943,750	837,500	618,750	-	-	-	-	307,088	2,707,088	-	-	-
Pallevi N	22	2,450,000	1,693,000	278,500	478,500	-	-	-	-	206,567	2,656,567	-	-	-
T.C.Sunil/P.Deepika	23	3,200,000	2,050,000	475,000	675,000	-	-	-	-	335,113	3,535,113	-	-	-
Dr.Juliet Josephin./Dr. G.Madhusudan Rao	24	4,550,000	2,587,500	881,250	1,081,250	-	-	-	-	413,644	4,963,644	-	-	-
J.Rajendra Prasad	25	2,400,000	1,000,000	900,000	500,000	-	-	-	-	251,529	2,687,000	(35,471)	(35,471)	-
Vijay Kumar.K	26	3,800,000	-	3,033,000	767,000	-	-	-	-	454,496	4,252,000	2,496	2,496	-
Swathi Dinesh Jaiswal	27	3,050,000	1,737,000	556,000	757,000	-	-	-	-	392,533	3,442,533	-	-	-
Sreenivas Meenakshi Sundaram	28	3,150,000	1,787,500	581,250	781,250	-	-	-	-	473,233	3,623,233	-	-	-
Vuggeini Ravinder	29	3,150,000	1,737,500	556,250	856,250	-	-	-	-	355,625	3,505,625	-	-	-
Raja Sunan Kumar Thogaru	30	3,150,000	1,737,500	556,250	856,250	-	-	-	-	431,250	3,581,250	-	-	-
M.Aruna/M.Jaya Prakash	31	3,050,000	2,243,750	-	781,250	-	-	-	-	289,385	3,339,385	-	-	-
Adapa Vidya Sagar	32	3,050,000	1,737,500	556,250	756,250	-	-	-	-	346,916	3,396,916	-	-	-
Raja Vijay Kumar Thogaru	33	3,150,000	1,737,500	556,250	856,250	-	-	-	-	399,387	3,549,387	-	-	-
Sandeep Pulluri (Mort)	34	3,150,000	1,409,000	943,000	798,000	-	-	-	-	204,391	2,736,451	617,940	617,940	-
Pendur Sugunakar Reddy (Mortgaged)	35	3,570,000	1,168,500	1,572,500	829,000	-	-	-	-	131,153	3,059,363	641,790	641,790	-
Surinder Reddy Surkanthi (Mortgaged)	36	3,300,000	570,000	832,000	1,898,000	-	-	-	-	201,870	3,314,550	187,320	187,320	-
Bala Surya Vijay Kumar Bessetty (Mortgaged)	37	3,302,000	605,000	797,000	1,900,000	-	-	-	-	230,722	1,362,745	2,169,977	2,169,977	-
V.Srinivasa Rao	38	3,200,000	663,000	1,266,000	1,271,000	-	-	-	-	331,644	3,531,644	-	-	-
Dornala Venkata Sridhar Murthy	39	3,200,000	663,000	1,266,000	1,271,000	-	-	-	-	331,644	3,531,644	-	-	-

K. Roopesh	40	2,500,000	1,229,000	1,271,000	-	-	255,536	2,755,536	-	-
DVN Prasad	41	3,200,000	1,409,000	520,000	1,271,000	-	141,214	3,341,214	-	-
Harshini M Ghodgaonkar	42	3,275,000	650,000	1,550,000	1,075,000	-	343,616	3,618,616	-	-
Shagunfa Yasmin	43	3,290,000	1,515,000	700,000	1,075,000	-	417,765	3,707,765	-	-
M Chandrika/M. Suresh	44	3,050,000	1,181,000	1,112,000	757,000	-	304,808	3,354,808	(0)	(0)
Guru Prasad Rao Palanki	45	3,250,000	1,448,000	1,187,000	615,000	-	387,375	3,637,375	-	-
Nakhtina Annapoorna/Alle Vijay Kumar	46	3,250,000	1,451,000	415,000	1,384,000	-	387,375	3,637,375	-	-
Priyanka Kose	47	3,250,000	1,450,000	1,185,000	615,000	-	412,375	3,662,375	-	-
Rudroju Anjaneyulu/R. Vimala	48	3,278,000	678,000	1,953,000	647,000	-	414,821	3,692,821	(0)	(0)
Anwar Akhtar/Ashna Abdin	49	3,290,000	665,000	2,000,000	625,000	-	417,765	3,707,765	(0)	(0)
Boda Sandeep Kumar	50	3,275,000	650,000	2,000,000	625,000	-	193,813	3,468,813	-	-
Vijaya Lakshmi ramakrishna Ballal	51	3,250,000	1,451,000	1,185,000	614,000	-	319,625	3,569,625	-	-
V. S. M. Vishnu	52	3,050,000	2,850,000	200,000	-	-	382,409	3,432,409	-	-
Mandala Venugopal Reddy	53	3,400,000	1,479,000	1,236,000	685,000	-	345,055	3,745,055	-	-
Vaddadi Ravi Kiran	54	3,350,000	1,479,000	1,236,000	635,000	-	400,000	3,750,000	-	-
Pindi Ram Narayana	55	3,050,000	1,737,000	556,000	757,000	-	393,563	3,443,563	-	-
T. Sridhar	56	3,050,000	1,737,000	556,000	757,000	-	379,000	3,429,000	-	-
Gopi Chander/Thakkallapelli	57	3,350,000	1,475,000	1,237,500	637,500	-	399,125	3,749,125	-	-
Srinivas Rao K	58	3,050,000	1,737,500	556,250	756,250	-	318,820	3,364,060	4,760	4,760
Nagan Devi Vara Prasad	59	3,200,000	2,050,000	475,000	675,000	-	433,466	3,633,466	(0)	(0)
Vooraati Ram - Sagar	60	3,050,000	1,737,500	556,250	756,250	-	389,714	3,439,714	-	-
V. Ramakrishna	61	3,050,000	1,737,500	556,250	756,250	-	384,151	3,434,151	-	-
Satish Kumar Kankati	62	3,050,000	1,662,500	455,250	907,250	-	371,202	3,421,202	-	-
Rajesh Kumar Mididoddi	63	3,050,000	1,662,500	581,250	781,250	-	359,522	3,409,522	-	-
D. Vignana Tejaswi	64	3,000,000	2,129,000	335,000	536,000	-	397,693	3,397,693	-	-
Pendem Rakesh/Pendem Vanisri	65	3,050,000	1,687,000	556,750	781,250	-	369,525	3,419,525	-	-
Santosh Mandapuram	66	3,350,000	-	2,700,000	650,000	-	414,554	3,764,554	-	-
M. Shobha	67	2,400,000	625,000	1,275,000	500,000	-	286,778	2,686,778	-	-
Belamkonda Sireesha	68	3,200,000	1,422,000	1,170,000	608,000	-	399,626	3,599,626	-	-
Eklaveya Pratap Dhireddi & Ranjana Tiwari	69	3,275,000	1,461,000	1,196,500	617,500	-	359,813	3,634,813	-	-
D. V. A. H. G. Swaroop	70	3,250,000	1,448,000	1,187,000	615,000	-	363,846	3,615,000	(1,154)	(1,154)
Mr. CH. Sriana Sastry	71	3,250,000	1,448,000	1,187,000	615,000	-	363,933	3,616,000	(2,067)	(2,067)
Kannu Kolanu Sree KRishna Rao	72	3,900,000	-	-	3,900,000	-	363,750	4,263,750	-	-
CH. Sujatha	73	3,200,000	3,000,000	200,000	-	-	383,190	3,583,190	-	-
Vinnakota Aaditya	74	3,250,000	1,448,000	1,802,000	-	-	321,728	3,571,728	-	-
Vinnakota Venkata Venu Madhav	75	3,250,000	2,220,000	415,000	615,000	-	398,400	3,648,400	-	-
Vinnakota Sridhar/V. Shanithi	76	3,250,000	1,448,000	1,187,000	615,000	-	399,241	3,649,241	-	-
Dr. Sreedevi	77	2,875,000	-	1,431,000	1,444,000	-	430,231	3,305,231	-	-
Vasudha Sivasaganandia	78	3,250,000	1,437,000	1,195,000	618,000	-	350,153	3,600,153	-	-
Dr. A. Ramachandran	79	4,800,000	2,078,000	1,844,000	878,000	-	310,487	5,110,487	-	-
Totals		242,630,000	100,240,250	82,776,000	59,488,750	-	27,139,835	266,168,930	3,600,905	3,600,905
MISS. CIRIGIMI DEEPA	80A	4,250,000	-	772,500	1,352,500	-	145,750	390,690	4,640,300	390
S. Rama Krishna	80B	3,550,000	-	757,500	1,017,500	-	-	463,320	4,013,320	(0)
B. Sai Manasa	80C	4,250,000	-	772,500	1,352,500	-	681,250	409,615	4,659,615	-
Bharath Kumar Tadepalli	80D	3,650,000	-	862,500	962,500	-	-	346,602	3,996,602	-
Smt. D. Vijaya Lakshmi	81	3,100,000	-	795,000	1,105,000	(350,000)	-	414,653	3,514,653	(0)
P. V. Subramanyam	82	3,650,000	-	772,500	1,052,500	-	606,250	352,240	3,882,704	119,536
										119,536

Repala Sunil	83	3,650,000	-	772,500	1,052,500	-	-	-	606,250	482,507	4,132,507	(0)	(0)
ID.Vamsee Krishna	84	3,650,000	-	570,000	1,255,000	-	-	-	606,250	481,286	4,131,101	185	185
U.Srinivasa Rao	85	3,650,000	-	772,500	1,052,500	-	-	-	-	434,854	4,084,854	-	0
U.Naga Sasidhar	86	3,800,000	-	795,000	1,105,000	-	-	(625,000)	-	242,704	3,745,000	(952,296)	297,704
V.B.Kameshwar/N.V.U.Sila Talapudi	87	3,650,000	-	772,500	1,052,500	-	-	-	-	485,975	4,132,975	3,000	3,000
S.Malliah	88	3,650,000	-	772,500	1,052,500	-	-	-	-	479,072	4,129,072	-	-
Akundi Rana Kumar&Akundi Ravisanthar	89	4,950,000	-	-	2,475,000	-	-	-	-	428,500	5,378,500	-	-
Valluri Grace Yesudass	90	3,450,000	-	742,500	982,500	-	-	-	581,250	517,671	3,968,250	(579)	(579)
Mrs.Vasam Uma Ranil& Vasam Saiyan	91	3,650,000	-	772,000	1,053,000	-	-	-	606,250	402,645	4,066,142	(13,497)	(13,497)
Mrs.Vasam Uma Ranil& Vasam Saiyan	92	3,650,000	-	772,000	1,053,000	-	-	-	606,250	402,708	4,066,142	(13,434)	(13,434)
Ravi Poti	93	3,600,000	-	765,000	1,035,000	-	-	-	-	295,222	3,893,441	1,781	1,781
Arundhati Devi Dasari	94	3,650,000	-	772,500	1,052,500	-	-	-	-	291,830	3,941,830	-	-
Venu Gopal	95	3,600,000	-	765,000	1,035,000	-	-	-	-	508,709	4,106,800	1,909	1,909
Santosh Kumar Kallam	96	3,600,000	-	765,000	1,035,000	-	-	-	73,000	327,180	3,315,000	612,180	612,180
Kiran Kumar Kallam	97	3,600,000	-	765,000	1,035,000	-	-	(600,000)	527,000	219,190	3,400,000	(780,810)	419,190
Sreenivasa Murty & K.Roopa Devi	98	3,600,000	-	765,000	1,035,000	-	-	-	600,000	515,899	4,115,000	899	899
Mrs.Rupa Rani S	99	3,950,000	-	-	1,975,000	-	-	-	643,750	522,273	4,469,500	2,772	2,773
Neelam Vijaya Sarathi	100	4,850,000	-	952,500	1,472,500	-	-	-	756,250	497,752	5,347,752	-	-
Mr.Arvind Kumar Sushwaha	101	3,650,000	-	-	1,825,000	-	-	-	606,250	426,344	4,076,352	12	12
E.Venkata Ramana	102	3,700,000	-	-	1,596,000	-	-	(358,500)	-	225,942	3,356,000	(655,058)	569,942
Nakka L.Srinivas	103	3,000,000	-	-	675,000	-	-	-	825,000	406,145	3,383,300	22,845	22,845
Studha Avasarala D/o.N.V.Ramaji Rao	104	3,750,000	-	-	787,500	-	-	-	1,087,500	618,750	4,221,939	(0)	(0)
Kurakula Ramu & k.Harathi	105	3,750,000	-	-	787,500	-	-	-	1,087,500	618,750	4,226,550	13,883	13,883
K.Venkat Reddy	106	3,850,000	-	-	802,500	-	-	-	1,122,500	631,250	4,431,143	(1)	(1)
Rahul Ahirwar/Anupatha	107	3,609,000	-	-	766,350	-	-	-	437,025	229,008	3,879,000	(1,214,592)	(13,342)
Mr.Veeraveely Anjaneyulu	108	3,550,000	-	757,500	777,750	-	-	(354,000)	-	225,021	3,879,000	(1,291,479)	(103,979)
Ranenu Nagalakshmi w/o J.Suryanarayana	109	5,100,000	-	990,000	1,173,000	-	-	(400,500)	-	329,646	5,236,204	(1,381,558)	199,442
Subhash Shrirang Jadhav	110	3,350,000	-	727,500	947,500	-	-	-	-	568,750	3,790,618	-	-
K.Victor Emmanuel	111	3,550,000	-	757,000	1,018,000	-	-	-	593,750	416,899	3,966,899	(0)	(0)
Sirisha Kompella	112	3,700,000	-	780,000	1,070,000	-	-	-	612,500	430,619	4,130,099	520	520
Ms.G.Namrata Reddy/G.Narendra Reddy	113	3,550,000	-	757,000	778,250	-	-	-	593,750	347,359	3,886,381	10,978	10,978
Karnati Sudevi Vara Prasad	114	5,350,000	-	1,027,500	1,236,750	-	-	(408,000)	-	346,718	5,639,300	(1,580,082)	57,418
Areefa	115	3,700,000	-	780,000	816,000	-	-	-	254,000	612,500	4,134,923	(0)	(0)
A.V.S.N.Murthy	116	5,300,000	-	1,020,000	1,650,000	-	-	-	-	812,500	5,974,995	(0)	(0)
Akundi Ravi Kishore	117	3,850,000	-	-	1,656,750	-	-	-	268,250	631,250	4,169,794	-	-
Smt.K.Vijaya Laxmi D/o K.Burchiah	118	3,650,000	-	-	1,575,750	-	-	-	249,250	305,469	3,940,011	15,458	15,458
Sashikiran Sabbi	119	2,900,000	-	660,000	790,000	-	-	(512,500)	-	172,137	2,592,000	(544,863)	480,137
R.N.Renuka	120	2,900,000	-	660,000	790,000	-	-	(512,500)	-	181,341	2,946,599	(890,258)	134,742
Srikanth Venuri	121	2,700,000	-	630,000	720,000	-	-	-	487,500	369,265	3,013,000	56,265	56,265
Bore Burchiah & B.Sujatha	122	2,850,000	-	840,000	585,000	-	-	-	506,250	465,500	3,315,500	0	0
G.Pradeep	123	4,100,000	-	645,000	1,113,000	-	-	-	292,000	524,706	4,624,721	(15)	(15)
Devatha Sarada	124	2,800,000	-	645,000	755,000	-	-	-	662,500	247,104	3,047,104	-	-
Mrs.Chidurata Swetha	125	2,800,000	-	645,000	755,000	-	-	-	500,000	227,879	3,027,509	370	370
K.Mahipal	126	2,800,000	-	645,000	755,000	-	-	(500,000)	-	165,387	2,609,000	(643,613)	356,387
Bhasiyakarla Sreelatha	127	5,250,000	-	-	-	-	-	-	-	-	225,000	(225,000)	5,025,000
Upadiah Alakuntla	133	2,800,000	-	645,000	755,000	-	-	(500,000)	-	187,229	2,725,000	(737,771)	262,229
Pankaj Kumar S/o.Straam Prasad	134	2,800,000	-	645,000	755,000	-	-	-	500,000	251,516	3,051,516	-	-
Sree Hanmath Gurram Venkata & Vandana	135	2,800,000	-	645,000	755,000	-	-	(500,000)	-	163,285	2,600,000	(636,715)	363,285

G.Nageswarth	136	2,600,000	-	615,000	685,000	-	(475,000)	-	-	148,500	2,405,312	(606,812)	343,188
G.Dharma Teja & G.V.L.Murali	137	4,000,000	-	825,000	1,175,000	-	-	-	1,100,000	369,204	4,369,204	-	-
Shyam Kumar Namburi	138	2,800,000	-	-	645,000	-	-	255,000	300,000	162,000	2,228,000	(256,000)	744,000
Kurmaia Naga Venkata Suresh & K.N.R.S.Kum	139	2,950,000	-	-	-	-	-	956,250	318,750	181,329	3,207,300	(1,113,471)	(75,971)
K.Malia Roddy	140	2,850,000	-	-	652,500	-	-	266,250	306,250	165,375	2,251,000	(248,125)	764,375
G.Bharadwaj	141	2,766,000	-	-	639,900	-	-	743,100	791,500	271,206	3,037,196	10	10
Navene Kolloju	142	4,066,000	-	-	825,990	-	-	548,760	458,250	247,455	3,257,990	(261,035)	1,055,465
Malayala Geethvati	143	2,300,000	-	-	645,000	-	-	505,000	437,500	259,402	2,573,504	(14,102)	(14,102)
Vidya Sagar Gugulilla	144	2,600,000	-	615,000	535,500	-	(325,500)	-	-	158,884	2,699,000	(890,116)	59,884
Gangireti Sanjeev Kumar	145	2,700,000	-	630,000	621,000	-	(388,500)	-	575,000	155,365	2,142,844	(262,479)	712,521
M.Ranjee Kumar/M.latha maheshwari	146	2,766,000	-	-	639,900	-	-	743,100	791,500	319,056	3,100,000	(14,944)	(14,944)
Maddhuri Praveen Kumar & Mrs.Sangeetha	153	2,700,000	-	630,000	-	-	-	232,500	287,500	155,250	2,126,000	(245,750)	729,250
Mr. Vudhapa Vamsi Krishna	154	3,650,000	-	-	772,500	-	-	446,250	406,250	219,375	2,914,500	(257,625)	954,875
Mr. G.Prithvi Teja	155	3,650,000	-	-	772,500	-	-	446,250	406,250	219,375	2,914,500	(257,625)	954,875
Rambhadr Ramakrishna	156	5,250,000	-	-	1,012,500	-	-	806,250	606,250	336,579	4,242,750	(268,671)	1,343,829
Mrs.Maddala Vidyaavathi	157	3,625,000	-	-	768,750	-	-	440,625	403,125	217,689	2,893,750	(257,311)	948,939
A.Rajeshwar Rao	158	3,550,000	-	757,500	777,750	-	(354,000)	-	393,750	212,625	2,832,000	(256,875)	930,625
Gubbala Venkata Naga Raju & G.Kalyani	159	3,650,000	-	772,500	803,250	-	(357,000)	-	406,250	219,375	2,914,000	(257,125)	955,375
M.Joseph Kiran Kumar	160	3,650,000	-	772,500	803,250	-	(357,000)	-	406,250	219,375	3,182,790	(525,915)	686,585
A.Uma Maheshwara Rao	161	3,450,000	-	-	1,494,750	-	(351,000)	-	-	219,799	3,666,800	(1,159,501)	2,999
Bhola Prasad	162	3,600,000	-	765,000	790,500	-	(355,500)	-	-	225,204	3,406,204	(781,000)	419,000
Ramesh Chandra Varadala	163	5,250,000	-	1,012,500	1,211,250	-	(405,000)	-	606,250	338,113	5,188,226	(1,212,613)	399,887
Ramesh Chandra Varadala	164	5,250,000	-	1,012,500	1,211,250	-	(405,000)	-	606,250	337,759	5,188,226	(1,212,967)	399,533
Pinaki Ghosh	165	3,600,000	-	765,000	790,500	-	(355,500)	-	-	216,000	2,873,000	(257,000)	943,000
IDR.Santosh Tiwari	166	5,200,000	-	1,005,000	1,595,000	-	-	-	800,000	601,857	5,801,857	(0)	(0)
Vidhya Charan Mishra	167	3,600,000	-	765,000	1,035,000	-	(600,000)	-	400,000	351,251	3,632,395	(881,144)	318,856
Gunda Rajashekar Reddy	168	3,725,000	-	-	1,606,125	-	(359,250)	-	415,625	233,643	3,321,204	(593,811)	637,439
Tetu Muthiah	169	3,650,000	-	-	1,575,750	-	(357,000)	-	406,250	219,375	2,915,250	(258,375)	954,125
N.Pratap & M.R. Yashoda	170	5,450,000	-	-	1,042,500	-	-	220,000	-	227,250	4,867,000	(2,114,750)	810,250
Prabhad KulkarieSeema Kulkami	171	3,850,000	-	-	802,500	-	-	491,250	431,250	232,875	3,128,000	(307,625)	954,875
J.Leeavathi D/o J.Satyamaryana	172	3,750,000	-	-	787,500	-	-	468,750	418,750	226,125	2,998,000	(259,375)	978,125
Challa Bhasker Reddy	173	3,609,000	-	-	766,350	-	-	437,025	401,125	225,813	2,880,470	(247,907)	954,343
C.N.Devidi	174	3,850,000	-	-	-	-	-	1,293,750	431,250	777,443	4,775,000	(1,410,057)	(147,557)
Rupesh Togar	175	3,550,000	-	757,000	940,250	-	(516,000)	-	393,750	212,625	2,831,500	(256,375)	931,125
Mohammed Rasheed	176	3,850,000	-	-	802,500	-	-	491,250	431,250	232,875	3,653,700	(833,325)	429,175
Mallespala Madhu	177	3,750,000	-	-	787,500	-	-	468,750	418,750	226,125	2,968,529	(229,904)	1,007,596
G.Elizabeth Anitha	178	3,850,000	-	-	802,500	-	-	468,750	431,250	232,875	3,081,000	(260,625)	1,001,875
Sai Srikanth Madugula & M.V.S.Lalitha	179	3,750,000	-	-	787,500	-	-	468,750	418,750	235,329	3,342,800	(594,971)	642,529
V.MOHAN KUMAR	180	5,350,000	-	-	787,500	-	-	468,750	1,237,500	334,125	4,326,250	(279,625)	1,357,875
Mr.G.Sri Harsha Vardhan	181	3,609,000	-	-	766,350	-	-	468,750	802,250	216,609	3,535,450	(912,091)	290,159
Sowmya Pothu	182	3,750,000	-	-	1,012,500	-	-	248,750	837,500	226,125	2,997,500	(258,875)	978,625
Goka Mani Srikanth	183	5,150,000	-	997,500	-	-	-	1,187,500	320,625	4,159,500	(276,375)	1,311,125	
T.Maria Goretti	184	5,400,000	-	1,035,000	-	-	-	1,250,000	337,500	4,367,000	(279,500)	1,370,500	
G.Paninath	185	5,150,000	-	997,500	-	-	-	783,750	1,187,500	320,625	4,160,500	(277,375)	1,310,125
Totals		365,225,000	-	46,655,000	91,269,465	(350,000)	(11,232,250)	21,239,910	40,134,125	31,536,817	358,548,847	(31,847,781)	38,212,970
Grand Total		607,855,000	100,240,250	129,431,000	150,758,215	(350,000)	(11,232,250)	21,239,910	40,134,125	58,676,652	624,717,777	(28,246,876)	41,813,875

APPROVED BY
27 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Handwritten signature/initials

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

Customer Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
03-Ponugoti Sukanya	89,122.00 Dr	1,06,964.00	1,96,086.00	
04-Rajashekar Vadluri/Shoba Rani	3,80,571.00 Dr	3,95,897.00	7,51,468.00	25,000.00 Dr
06-Balaji Raghavendran/B.Vidya	46,085.20 Cr	62,897.20		16,812.00 Dr
09-Yadagiri Sriram Jogula	1,956.00 Dr	1,579.00		3,535.00 Dr
100-Neelam Vijaya Sarathi	2,48,075.00 Cr	16,53,099.00	14,05,024.00	
101-Mr.Arvind Kumar Kushwaha	2,43,801.40 Cr	7,27,645.40	4,83,832.00	12.00 Dr
102-E.Venkata Ramana	1,00,250.00 Dr	3,192.00	7,58,500.00	6,55,058.00 Cr
103-Nakka L.Srinivas	5,49,500.00 Cr	15,80,645.00	10,08,300.00	22,845.00 Dr
104-Sudha Avasarala D/o.N.V.Ratnaji Rao	6,98,125.00 Cr	19,77,063.60	12,78,939.00	0.40 Cr
105-Kurakula Ramu & KHarathi	10,75,375.00 Cr	19,70,558.00	8,81,300.00	13,883.00 Dr
106-K.Venkat Reddy	7,51,875.00 Cr	21,52,017.93	14,00,142.93	
107-Rahul Ahirwar/Anuradha	6,94,547.00 Cr	4,49,425.00	9,69,470.00	12,14,592.00 Cr
108-Veeravelly Anjaneyulu	9,93,875.00 Dr	12,396.00	22,97,750.00	12,91,479.00 Cr
109-Raneru Nagalakshmi W/o J.Suryanarayana	1,24,750.00 Dr	12,396.00	15,18,704.00	13,81,558.00 Cr
110-Subhash Shrirang Jadhav	3,14,625.00 Dr	8,10,243.00	11,24,868.00	
111-K.Victor Emmanuel	3,37,375.00 Dr	8,73,024.00	12,10,399.00	
112-Sirisha Kompella	3,54,250.00 Dr	8,95,369.00	12,49,099.00	520.00 Dr
113-G.Kameshwari Reddy	98,125.00 Dr	9,68,234.00	10,55,381.00	10,978.00 Dr
114-Kamidi Sridevi Vara Prasad	1,29,125.00 Dr	12,593.00	17,21,800.00	15,80,082.00 Cr
115-Areefa	1,00,250.00 Dr	13,78,673.00	14,78,923.00	
116-A.V.S.N.Murthy	5,34,250.00 Dr	15,72,745.00	21,06,995.00	
117-Akundi Ravi Kishore	7,67,650.00 Cr	10,28,619.00	2,60,969.00	
118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,09,875.00 Dr	9,91,594.00	10,86,011.00	15,458.00 Dr
119-Sashikiran Sabbi	2,64,250.00 Dr	3,387.00	8,12,500.00	5,44,863.00 Cr
11-Mrs.Susmi Routray/Rajib Kumar Routray	99,340.00 Dr	1,47,961.00	2,77,332.00	30,031.00 Cr
120-R.N.Renuka	2,64,250.00 Dr	12,591.00	11,67,099.00	8,90,258.00 Cr
121-Srikanth Veturi	2,67,750.00 Dr	7,01,515.00	9,13,000.00	56,265.00 Dr
122-Bore Butchaiah & B.Sujatha	8,06,374.54 Cr	8,06,374.60	0.06	
123-Gajula Pradeep Kumar	1,07,250.00 Dr	12,29,885.00	13,37,150.00	15.00 Cr
124-Devatha Sarada	2,53,000.00 Dr	6,35,104.00	8,88,104.00	
125-Mrs.Chidurala Swetha	3,90,000.00 Cr	6,08,079.00	2,17,709.00	370.00 Dr
126-Mahipal	2,53,000.00 Dr	3,387.00	9,00,000.00	6,43,613.00 Cr
127-Bashyakarla Sreelatha			2,25,000.00	2,25,000.00 Cr
12-Hari Kishan T.R	1,21,705.00 Dr	31,328.00	1,53,033.00	
133-Uppalaiah Alakuntla	6,53,440.00 Dr	15,789.00	14,07,000.00	7,37,771.00 Cr
134-Pankaj Kumar S/o. Sitaram Prasad	2,53,000.00 Dr	6,39,516.00	8,92,516.00	
135-Sree Harinath Gurram Venkata & Vandana	1,38,000.00 Cr	1,285.00	5,00,000.00	6,36,715.00 Cr
136-G.Nagaswanth	2,30,500.00 Dr		8,37,312.00	6,06,812.00 Cr
137-G.Dharma Teja & G.V.L.Murthi	4,52,000.00 Dr	13,61,361.00	18,13,361.00	
138-Mr.Syam Kumar Namburi	4,65,000.00 Cr	6,09,000.00	4,00,000.00	2,56,000.00 Cr
139. K.N.V.Suresh	11,65,250.00 Cr	16,14,879.00	15,63,100.00	11,13,471.00 Cr
140-K.Malla Reddy	4,75,750.00 Cr	6,27,625.00	4,00,000.00	2,48,125.00 Cr
141-G.Bharadwaj	4,80,960.00 Cr	17,12,398.00	12,31,428.00	10.00 Dr
142-Naveen Kolloju	7,42,530.00 Cr	10,89,495.00	6,08,000.00	2,61,035.00 Cr
143-Malyala Geethavali	9,71,226.40 Cr	10,49,430.40	92,306.00	14,102.00 Cr
144-Vidya Sagar Guggila	81,000.00 Dr	10,384.00	9,81,500.00	8,90,116.00 Cr
145-Gangineni Sanjeev Kumar	3,82,521.00 Dr	6,78,500.00	13,23,500.00	2,62,479.00 Cr
146-M.Ranjeet Kumar/M.Latha Mheshwari	5,02,030.00 Cr	23,70,185.60	18,83,100.00	14,944.40 Cr
153-Maddhuri Praveen Kumar & Mrs.Sangeetha	8,17,500.00 Cr	5,71,750.00		2,45,750.00 Cr
Carried Over	46,78,249.54 Cr	3,61,68,078.73	4,50,68,010.99	1,35,78,181.80 Cr

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Nilgiri Estates

Customer Accounts Group Summary : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	46,78,249.54 Cr	3,61,68,078.73	4,50,68,010.99	1,35,78,181.80 Cr
154-Mr.Vuthpala Vamsi Krishna	11,83,250.00 Cr	9,25,625.00		2,57,625.00 Cr
155-Mr.G.Prithvi Teja	11,83,250.00 Cr	9,25,625.00		2,57,625.00 Cr
156-Rambhatla Ramakrishna	9,92,000.00 Cr	15,30,829.00	8,07,500.00	2,68,671.00 Cr
157-Ms.Maddela Vidyavathi	6,42,374.00 Cr	9,16,313.00	5,31,250.00	2,57,311.00 Cr
158-A.Rajeshwar Rao	1,51,000.00 Dr	4,64,625.00	8,72,500.00	2,56,875.00 Cr
159-Gubbala Venkata Naga Raju & G.Kalyani	1,56,000.00 Dr	4,79,375.00	8,92,500.00	2,57,125.00 Cr
160-M.Joseph Kiran Kumar	6,48,290.00 Cr	4,79,375.00	3,57,000.00	5,25,915.00 Cr
161-A.Umamaheshwara Rao	95,875.00 Dr	13,924.00	12,69,300.00	11,59,501.00 Cr
162-Bhola Prasad	98,500.00 Dr	9,204.00	8,88,704.00	7,81,000.00 Cr
163-Ramesh Chandra Varadala	2,19,474.25 Dr	7,26,113.00	21,58,200.00	12,12,612.75 Cr
164-Ramesh Chandra Varadala	2,19,474.25 Dr	7,25,759.00	21,58,200.00	12,12,966.75 Cr
165-Pinaki Ghosh	98,500.00 Dr		3,55,500.00	2,57,000.00 Cr
166-Santosh Tiwari	5,23,115.00 Dr	11,35,618.00	16,58,733.00	
167-Vidhya Charan Mishra	3,98,000.00 Dr	6,07,251.20	18,86,395.00	8,81,143.80 Cr
168-Gunda Rajashekar Reddy	1,58,500.50 Dr	4,99,642.00	12,51,954.00	5,93,811.50 Cr
169-Telu Muthaiah	1,55,250.00 Dr	4,79,375.00	8,93,000.00	2,58,375.00 Cr
170-N.Pratap/M.R.Yashoda	15,84,750.00 Cr	2,20,000.00	7,50,000.00	21,14,750.00 Cr
171-Prahlad Kulkarni & Seema Kulkarni	7,38,250.00 Cr	10,00,125.00	5,69,500.00	3,07,625.00 Cr
172-Leelavathi D/o.J.Satyanarayana	6,69,250.00 Cr	9,62,875.00	5,53,000.00	2,59,375.00 Cr
173-Challa Bhasker Reddy	6,38,934.00 Cr	9,19,557.00	5,28,530.00	2,47,907.00 Cr
174-CN Deviki	15,07,250.00 Cr	23,47,192.60	22,50,000.00	14,10,057.40 Cr
175-Rupesh Togar	3,13,500.00 Dr	4,64,625.00	10,34,500.00	2,56,375.00 Cr
176-Mohammed Rasheed	6,87,450.00 Cr	10,00,125.00	11,46,000.00	8,33,325.00 Cr
177-Mallepula Madhu	6,69,779.00 Cr	9,62,875.00	5,23,000.00	2,29,904.00 Cr
178-E.Elizabeth Anitha	6,90,750.00 Cr	10,00,125.00	5,70,000.00	2,60,625.00 Cr
179-SAi Srikanth Madugula&M.V.S.Lalitha	1,59,500.00 Dr	9,72,079.00	17,26,550.00	5,94,971.00 Cr
180-V.Mohan Kumar	11,99,125.00 Cr	25,29,000.00	16,09,500.00	2,79,625.00 Cr
181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr	13,83,681.00	27,69,100.00	9,12,091.00 Cr
182-Sowmya Pothu	4,94,125.00 Dr	12,32,000.00	19,85,000.00	2,58,875.00 Cr
183-Goka Mani Srikanth	7,00,625.00 Dr	21,85,000.00	31,62,000.00	2,76,375.00 Cr
184-T.Maria Goretti	9,62,500.00 Dr	23,15,000.00	35,57,000.00	2,79,500.00 Cr
185-G.Paninath	4,85,375.00 Cr	21,85,000.00	19,77,000.00	2,77,375.00 Cr
20-Pradeepthi Bhimavarapu	14,583.00 Cr	14,583.00		
22-Pallavi-N	74,132.00 Cr	1,44,299.00	70,167.00	
24 - Dr. Juliet Josephin.J	29,810.00 Cr	29,810.00		
25-J.Rajendra Prasad	37,050.00 Cr	1,579.00		35,471.00 Cr
26-Vijaya Kumar.K	2,495.80 Dr			2,495.80 Dr
34-Sandeep Pulluri	6,17,940.00 Dr			6,17,940.00 Dr
35-Pendru Sugunakar Reddy	6,41,790.00 Dr			6,41,790.00 Dr
36 - Surinder Reddy Surkanti	1,87,320.00 Dr			1,87,320.00 Dr
37-Bala Surya Vijay Kumar Beesetty	21,69,977.00 Dr			21,69,977.00 Dr
50-Boda Sandeep Kumar	38,010.00 Cr	38,010.00		
58 - K.Srinivas Rao	4,760.00 Dr			4,760.00 Dr
59-Nagam Devi Vara Prasad	1,50,781.80 Dr	1,40,684.20	2,91,466.00	
64-D.Vignana Tejaswi	48,050.00 Cr	48,050.00		
70-D.V.A.H.G.Swaroop	6,318.00 Cr	55,164.00	50,000.00	1,154.00 Cr
71-CH.Srirama Sastry	12,798.00 Dr	55,381.44	70,246.44	2,067.00 Cr
77-Dr.Sreedevi	37,318.00 Dr	1,00,600.00	1,37,918.00	
80A-Cirigimi.Deepa	18,315.00 Dr	1,72,375.00	1,90,300.00	390.00 Dr
80C-B.Anand Kumar	8,25,690.00 Cr	8,25,690.00		
82-P.V.Subramanyam	1,86,875.00 Cr	8,58,466.00	5,52,055.00	1,19,536.00 Dr
83-Repala Sunil	1,86,875.00 Cr	8,69,382.00	6,82,507.00	
84-Vamsee Krishna	1,86,875.00 Cr	8,97,372.00	7,10,312.00	185.00 Dr
86-Naga Sasidhar&Sivanandini	90,500.00 Cr	13,204.00	8,75,000.00	9,52,296.00 Cr
87-V.B.Kameshwari/N.V.U.Sita Tatapudi	3,000.00 Dr			3,000.00 Dr
Carried Over	1,06,99,331.94 Cr	7,20,30,641.17	8,93,89,398.43	2,80,58,089.20 Cr

continued ...

Nilgiri Estates

Customer Accounts Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,06,99,331.94 Cr	7,20,30,641.17	8,93,89,398.43	2,80,58,089.20 Cr
90 - Valluri Grace Yesudass	6,90,075.00 Cr	7,64,496.00	75,000.00	579.00 Cr
91-Mrs.Vasam Uma Rani& Vasam Satyam	3,48,625.00 Dr	8,03,017.00	11,65,139.00	13,497.00 Cr
92-Mrs.Vasam Uma Rani& Vasam Satyam	3,48,625.00 Dr	8,03,017.00	11,65,076.00	13,434.00 Cr
93-Ravi Potti		1,781.00		1,781.00 Dr
95- Venu Gopal		1,909.00		1,909.00 Dr
96-Santhosh Kumar Kallem	7,22,860.00 Dr	89,320.00	2,00,000.00	6,12,180.00 Dr
97-Kiran Kumar Kallem	8,05,860.00 Cr	6,25,050.00	6,00,000.00	7,80,810.00 Cr
98-Sreenivasa Murty & K.Roopa Devi	4,56,501.00 Cr	9,49,900.00	4,92,500.00	899.00 Dr
99-Mrs.Rupa Rani.S	3,81,375.00 Dr	9,26,398.00	13,05,000.00	2,773.00 Dr
Grand Total	1,08,50,282.94 Cr	7,69,95,529.17	9,43,92,113.43	2,82,46,867.20 Cr

APPROVED BY

22 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts
