

										Prepared by	D Lavanya
										Date	22.06.2020
										F= B+C+D+E	F= A+C+D
										Balance as per tally	Balance as per data base
		A						D	E		
Buyer Name	Flat no.	Sale Consideration	Installments Received 17-18	Installments Received Exemption 20-21	GST Bills 17-18	GST Bills Raised 18-19	GST Bills Raised 19-20	GST Bills Raised 20-21	Reg.Yat Service tax & Others	Amounts received	
Uharshi Rani Valavala	1	2,525,000	484,000		-	-	-		283,350	2,808,350	-
Ramesh Dontepudi	2	2,525,000	510,000		-	-	-		352,390	2,877,390	-
Ponugoti Sukanya	3	2,525,000	510,000		-	-	-		325,683	2,850,683	(0)
Rajashekar Vadluri / Shoba Rani	4	2,550,000	538,000		-	-	-		416,468	2,941,468	25,000
BSRC Murthy/B. Sarala	5	2,000,000	510,000		-	-	-		266,313	2,266,313	-
Balaji Raghavendar/B. Vidya	6	3,600,000	625,000		-	-	-		445,312	4,028,500	16,812
Mr.Lakshminarayana R	7	2,450,000	478,000		-	-	-		300,546	2,750,546	-
Dr.Manoj M.Khivare&Dev.M.K	8	2,500,000	510,000		-	-	-		208,071	2,708,071	-
Yadagiri Srinam Jogula	9	2,300,000	(2,230,000)		-	-	-		261,059	2,556,655	4,404
Dillip Kumar Routrey	10	2,300,000	468,000		-	-	-		376,140	2,676,140	-
Mrs. Susmi Routray/Rajit Kumar Routray	11	2,425,000	625,000		-	-	-		197,301	2,652,332	(30,031)
Hari Kishan T.R	12	2,475,000	476,500		-	-	-		303,033	2,778,033	-
Ranga Srinivas	13	2,525,000	849,000		-	-	-		309,734	2,834,734	-
S. A. Srinivasa Rao	14	3,600,000	1,275,000		-	-	-		380,000	3,980,000	-
Omkar Mudigonda	15	3,600,000	1,134,000		-	-	-		501,100	4,101,100	-
G.Ram Mourya / G. Vaisnav	16	3,300,000	793,750		-	-	-		308,458	3,608,458	-
Sheba Jagadeep	17	2,300,000	443,000		-	-	-		268,336	2,568,336	-
MIR Kazim Ali Khan	18	2,300,000	443,000		-	-	-		291,253	2,591,253	-
Gattu Murali	19	2,550,000	510,000		-	-	-		321,026	2,871,026	-
Pradeepithi Bhimavarapu	20	3,600,000	1,134,000		-	-	-		471,880	4,071,880	-
S. M. Raghu Ram	21	2,400,000	618,750		-	-	-		307,088	2,707,088	-
Pallavi N	22	2,450,000	478,500		-	-	-		206,567	2,656,567	-
Dr.C.Sunil/P. Deepika	23	3,200,000	675,000		-	-	-		335,113	3,535,113	-
Dr.Juliet Josephin / Dr. G.Madhusudan Rao	24	4,550,000	1,081,250		-	-	-		413,644	4,963,644	-
J.Rajendra Prasad	25	2,400,000	500,000		-	-	-		251,529	2,687,000	(35,471)
Vijay Kumar K	26	3,800,000	767,000		-	-	-		454,496	4,252,000	2,496
Swathi Dinesh Jaiswal	27	3,050,000	757,000		-	-	-		392,533	3,442,533	-
Sreenivas Meenakshi Sundaram	28	3,150,000	781,250		-	-	-		473,233	3,623,233	-
Vuggeini Ravindar	29	3,150,000	856,250		-	-	-		355,625	3,505,625	-
Raja Sunan Kumar Thogaru	30	3,150,000	856,250		-	-	-		431,250	3,581,250	-
M.Aruna/M. Jaya Prakash	31	3,050,000	781,250		-	-	-		289,385	3,339,385	-
Adapa Vidya Sagar	32	3,050,000	756,250		-	-	-		346,916	3,396,916	-
Raja Vijay Kumar Thogaru	33	3,150,000	856,250		-	-	-		399,387	3,549,387	-
Sandeep Palluri (Mort)	34	3,150,000	798,000		-	-	-		204,391	2,736,451	-
Pendru Sugunakar Reddy (Mortgaged)	35	3,370,000	829,000		-	-	-		131,153	3,059,363	617,940
Sunder Reddy Surkanthi (Mortgaged)	36	3,300,000	1,898,000		-	-	-		201,870	3,314,550	641,790
Bala Surya Vijay Kumar Beesetty (Mortgaged)	37	3,302,000	1,900,000		-	-	-		230,722	1,362,745	187,320
V. Srinivasa Rao	38	3,200,000	1,271,000		-	-	-		331,644	3,531,644	2,169,977
Domala Venkata Sridhar Murthy	39	3,200,000	1,271,000		-	-	-		331,644	3,531,644	-

K. Roopesh	40	2,500,000	1,271,000	-	-	-	255,536	2,755,536	-	-
DVN Prasad	41	3,200,000	1,271,000	-	-	-	141,214	3,341,214	-	-
Harshal M Ghodgaonkar	42	3,275,000	1,075,000	-	-	-	343,616	3,618,616	-	-
Shagufa Yasmim	43	3,290,000	1,075,000	-	-	-	417,765	3,707,765	(0)	(0)
M Chandhika M Suresh	44	3,050,000	757,000	-	-	-	304,808	3,354,808	-	-
Guru Prasad Rao Palaki	45	3,250,000	615,000	-	-	-	387,375	3,637,375	-	-
Nakshina Annapurna/Alie Vijay Kumar	46	3,250,000	1,384,000	-	-	-	387,375	3,637,375	-	-
Priyanka Kose	47	3,250,000	615,000	-	-	-	412,375	3,662,375	-	-
Rudroju Anjaneyulu/R. Vinata	48	3,278,000	647,000	-	-	-	414,821	3,692,821	(0)	(0)
Anwar Akhtar/Asna Abdin	49	3,290,000	625,000	-	-	-	417,765	3,707,765	(0)	(0)
Boda Sandeep Kumar	50	3,275,000	625,000	-	-	-	193,813	3,468,813	-	-
Vijaya Lakshmi ramakrishna Ballal	51	3,250,000	614,000	-	-	-	319,625	3,569,625	-	-
V. S. M. Vishnu	52	3,050,000	-	-	-	-	382,409	3,432,409	-	-
Mandala Venugopal Reddy	53	3,400,000	685,000	-	-	-	345,055	3,745,055	-	-
Vaddadi Ravi Kiran	54	3,350,000	635,000	-	-	-	400,000	3,750,000	-	-
Pindi Ram Narayana	55	3,050,000	757,000	-	-	-	393,563	3,443,563	-	-
T. Sridhar	56	3,050,000	757,000	-	-	-	379,000	3,429,000	-	-
Gopi ChandarThakkallapelli	57	3,350,000	637,500	-	-	-	399,125	3,749,125	-	-
Srinivas Rao K	58	3,050,000	756,250	-	-	-	318,820	3,364,060	4,760	4,760
Nagam Devi Vara Prasad	59	3,200,000	675,000	-	-	-	433,466	3,633,466	(0)	(0)
Vooradi Ram - Sagar	60	3,050,000	756,250	-	-	-	389,714	3,439,714	-	-
V Ramakrishna	61	3,050,000	756,250	-	-	-	384,151	3,434,151	-	-
Satish Kumar Kankati	62	3,050,000	907,250	-	-	-	371,202	3,421,202	-	-
Rajesh Kumar Mididoddi	63	3,050,000	781,250	-	-	-	359,522	3,409,522	-	-
D. Vignana Tejaswi	64	3,000,000	536,000	-	-	-	397,693	3,397,693	-	-
Pandem Rakesh/Pandem Vanisri	65	3,050,000	781,250	-	-	-	369,525	3,419,525	-	-
Santosh Mandapuram	66	3,350,000	650,000	-	-	-	414,554	3,764,554	-	-
M. Shobha	67	2,400,000	500,000	-	-	-	286,778	2,686,778	-	-
Belamkonda Sireetha	68	3,200,000	608,000	-	-	-	399,626	3,599,626	-	-
Eklaveya Pratap Dwivedi & Ranjana Tiwari	69	3,275,000	617,500	-	-	-	359,813	3,634,813	-	-
D V A H G Swaroop	70	3,250,000	615,000	-	-	-	363,846	3,615,000	(1,154)	(1,154)
Mt. CH. Sritama Sasitry	71	3,250,000	615,000	-	-	-	363,933	3,616,000	(2,067)	(2,067)
Kanu Kolanu Stee Krishna Rao	72	3,900,000	3,900,000	-	-	-	363,750	4,263,750	-	-
CH. Sujatha	73	3,200,000	-	-	-	-	383,190	3,583,190	-	-
Vinnakota Aaditya	74	3,250,000	-	-	-	-	321,728	3,571,728	-	-
Vinnakota Venkata Venu Madhav	75	3,250,000	615,000	-	-	-	398,400	3,648,400	-	-
Vinnakota Sridhar/V. Shanthi	76	3,250,000	615,000	-	-	-	399,241	3,649,241	-	-
Dr. Sreedevi	77	2,875,000	1,444,000	-	-	-	430,231	3,305,231	-	-
Vasudha Strasanagandla	78	3,250,000	618,000	-	-	-	350,153	3,600,153	-	-
Dr. A. Ramechandran	79	4,800,000	878,000	-	-	-	310,487	5,110,487	-	-
Totals		242,630,000	59,488,750	-	-	-	271,140,704	266,168,930	3,601,774	3,601,774
MISS. CIRUGMI DEEPA	80A	4,250,000	1,352,500	-	-	-	390690	4640300	390	390
S. Rama Krishna	80B	3,550,000	1,017,500	-	-	-	463319.6	4013320	(0)	(0)
B. Sai Manasa	80C	4,250,000	1,352,500	-	-	-	409615	4659615	-	-
Bharath Kumar Tadepalli	80D	3,650,000	962,500	-	-	-	346602	3996602	-	-
Smt. D. Vijaya Lakshmi	81	3,100,000	1,105,000	-	-	-	414652.98	3514653	(0)	(0)
P. V. Subramanyam	82	3,650,000	1,052,500	-	-	-	352240	4002704	(464)	(464)

Repala Sunil	83	3,650,000	1,052,500			1,089,500	129,250	606,250	482506.6	4132507	(0)	(0)
D. Vamsee Krishna	84	3,650,000	1,255,000			1,089,500	129,250	606,250	481285.6	4131101	185	185
U. Srinivasa Rao	85	3,650,000	1,052,500			1,480,175	344,825	-	434854.4	4084854	-	0
U. Naga Sasidhar	86	3,800,000	1,105,000			1,139,000	136,000	-	243573	3745000	(951,427)	298,573
V. B. Kamathwar/N. V. U. Sita Taapudi	87	3,650,000	1,052,500			1,089,500	735,500	-	485974.6	4132975	3,000	3,000
S. Malliah	88	3,650,000	1,052,500			1,089,500	735,500	-	479072	4129072	-	-
Akurdi Rana Kumar/Akurdi Ravisankar	89	4,950,000	2,475,000			1,518,500	956,500	-	428500	5378500	-	-
Valluri Grace Yesudas	90	3,450,000	982,500			522,000	621,750	581,250	517671	3968250	(579)	(579)
Mrs. Vasam Uma Ranil Vasam Satyam	91	3,650,000	1,053,000			1,089,500	129,250	606,250	416142	4066142	-	-
Mrs. Vasam Uma Ranil Vasam Satyam	92	3,650,000	1,053,000			1,089,500	129,250	606,250	416142	4066142	-	-
Ravi Poti	93	3,600,000	1,035,000			1,073,000	727,000	-	295222	3893441	1,781	1,781
Arundhati Devi Dasari	94	3,650,000	1,052,500			1,089,500	735,500	-	291830	3941830	-	-
Venu Gopal	95	3,600,000	1,035,000			1,073,000	727,000	-	508709	4106800	1,909	1,909
Samosh Kumar Kallam	96	3,600,000	1,035,000			1,073,000	654,000	73,000	327715	3615000	312,715	312,715
Kiran Kumar Kallam	97	3,600,000	1,035,000			546,000	127,000	527,000	219678	3400000	(780,322)	419,678
Sreenivasa Murty & K. Roopa Devi	98	3,600,000	1,035,000			546,000	654,000	600,000	515898.6	4115000	899	899
Mrs. Rupa Rani S	99	3,950,000	1,975,000			602,000	729,250	643,750	522272.6	4469500	2,772	2,773
Neelam Vijaya Sarathi	100	4,850,000	1,472,500			746,000	922,750	756,250	497752	5347752	-	-
Mr. Arvind Kumar Sushwala	101	3,650,000	1,825,000			554,000	664,750	606,250	426343.6	4076332	12	12
E. Venkata Ramana	102	3,700,000	1,596,000			-	1,237,500	-	226625	3356000	(654,375)	570,625
Nakta L. Srinivas	103	3,000,000	675,000			-	975,000	525,000	406830.6	3383300	23,531	23,531
Sudha Avasarala D/o N. V. Ratnaji Rao	104	3,750,000	787,500			-	1,256,250	618,750	471938.6	4221939	(0)	(0)
Kurukula Rani & k. Harathi	105	3,750,000	787,500			418,750	837,500	618,750	490432.6	4226550	13,883	13,883
K. Venkat Reddy	106	3,850,000	802,500			-	1,293,750	631,250	581142.2	4431142.93	(1)	(1)
Rahul Ahirwar/Anuradha	107	3,609,000	766,350			-	1,203,375	-	229699	3850350	(1,213,901)	(1,651)
Mr. Veeravelly Anjaneyulu	108	3,550,000	777,750			-	1,181,250	-	225704	3879000	(1,290,796)	(103,296)
Raneru Nagalakshmi w/o J. Suryanarayana	109	5,100,000	1,173,000			-	1,762,500	-	330329	5236204	(1,380,875)	194,125
Subhash Shirang Jadhav	110	3,350,000	947,500			506,000	600,250	568,750	440617.6	3790618	(0)	(0)
K. Victor Emmanuel	111	3,550,000	1,018,000			1,056,500	124,750	593,750	416899	3966899	-	-
Sirisha Kompella	112	3,700,000	1,070,000			1,106,000	131,500	612,500	430619	4130099	520	520
Ms G. Namata Reddy/G. Narendra Reddy	113	3,550,000	778,250			-	1,181,250	593,750	347359	3886381	10,978	10,978
Kamidi Sridevi Vana Prasad	114	5,350,000	1,236,750			-	1,856,250	-	346718	5923300	(1,864,082)	(226,582)
Aarefa	115	3,700,000	816,000			-	1,237,500	612,500	434922.6	4134923	(0)	(0)
A. V. S. N. Murthy	116	5,300,000	1,630,000			816,000	1,021,500	812,500	674994.6	5974995	(0)	(0)
Akurdi Ravi Kishore	117	3,850,000	1,656,750			-	1,293,750	631,250	319794	4169794	-	-
Smt. K. Vijaya Laxmi D/o K. Butchiah	118	3,650,000	1,575,750			-	1,218,750	606,250	305469	3940011	15,458	15,458
Sashikiran Sabbu	119	2,900,000	790,000			434,000	503,500	-	172322	2592000	(544,678)	480,322
R. N. Renuka	120	2,900,000	790,000			434,000	503,500	-	181830	2946599	(889,769)	135,231
Srikant Vetur	121	2,700,000	720,000			335,700	526,800	487,500	369449.6	3108315	(38,865)	(38,865)
Bore Butchiah & B. Sujatha	122	2,850,000	585,000			426,000	492,750	506,250	465499.6	3315499.54	0	0
G. Pradeep	123	4,100,000	1,113,000			-	1,387,500	662,500	524705.6	4624721	(15)	(15)
Devatha Sarada	124	2,800,000	755,000			418,000	482,000	500,000	247104	3047104	-	-
Mrs. Chidurath Swetha	125	2,800,000	755,000			418,000	482,000	500,000	227879	3027509	370	370
K. Mahipal	126	2,800,000	755,000			418,000	482,000	-	165875	2609000	(643,125)	356,875
Bhaskaraka Sreeclatha	127	5,250,000	-			-	-	-	0	225000	(225,000)	5,025,000
Uppalaiah Alakuntla	133	2,800,000	755,000			418,000	482,000	-	187229	2725000	(737,771)	262,229
Pankaj Kumar S/o. Sitaram Prasad	134	2,800,000	755,000			418,000	482,000	500,000	251516	3051516	-	-
Sree Harihar Gurram Venkata & Vandana	135	2,800,000	755,000			418,000	482,000	-	163968	2600000	(636,032)	363,968

G.Nageswathi	136	2,600,000	685,000	386,000	439,000	-	148,500	240,5312	(606,812)	343,188
G.Dharma Teja & G.V.L.Murali	137	4,000,000	1,175,000	610,000	290,000	1,100,000	369,204	436,9204	-	-
Shyam Kumar Namburi	138	2,800,000	645,000	-	600,000	300,000	162,000	261,8000	(656,000)	344,000
Kumara Naga Venkata Suresh & K.N.R.S.Kum	139	2,950,000	-	-	637,500	318,750	181,329	320,7300	(1,113,471)	(75,971)
K.Malla Reddy	140	2,850,000	652,500	-	612,500	306,250	165,375	225,1000	(248,125)	764,375
G.Bharadwaj	141	2,766,000	639,900	-	591,500	791,500	271,206	303,7196	10	10
Naveen Kolloju	142	4,066,000	825,990	-	916,500	458,250	247,455	394,5990	(949,035)	367,465
Malayala Geethvali	143	2,300,000	645,000	-	712,500	437,500	273,503.6	257,3504	(0)	(0)
Vidya Sagar Guggilla	144	2,600,000	535,500	-	825,000	-	158,884	269,9000	(890,116)	59,884
Gangneni Sanjeev Kumar	145	2,700,000	621,000	-	287,500	575,000	155,365	254,1701	(661,336)	313,664
M.Ranjeev kumar/M.latha maheshwari	146	2,766,000	639,900	-	591,500	791,500	319,055.6	310,0000	(14,944)	(14,944)
Maddhuri Praveen Kumar & Mrs Sangeetha	153	2,700,000	-	-	575,000	287,500	155,250	2,826,000	(945,750)	29,250
Mr. Vaitupala Vamsi Krishna	154	3,650,000	772,500	-	812,500	406,250	347,149	3,079,500	(294,831)	917,649
Mr. G.Prihvi Teja	155	3,650,000	772,500	-	812,500	406,250	219,375	2,914,500	(257,625)	954,875
Rambhakti Ramakrishna	156	5,250,000	1,012,500	-	1,212,500	606,250	336,579	4,715,226	(741,147)	871,353
Ms Maddeela Vidyaavathi	157	3,625,000	768,750	-	806,250	403,125	217,689	2,893,750	(257,311)	948,939
A.Rajeshwar Rao	158	3,350,000	777,750	-	787,500	393,750	212,625	2,832,000	(257,125)	935,375
Gubbala Venkata Naga Raju & G.Kalyani	159	3,650,000	803,250	-	812,500	406,250	219,375	2,914,000	(525,915)	686,585
M.Joseph Kiran Kumar	160	3,650,000	803,250	-	812,500	406,250	219,799	3,182,790	(1,159,501)	2,999
A.Uma Maheshwara Rao	161	3,450,000	1,494,750	-	1,143,750	-	225,204	3,406,204	(781,000)	419,000
Bhola Prasad	162	3,600,000	790,500	-	1,200,000	-	338,113	5,188,226	(1,212,613)	399,887
Ramesh Chandra Varadala	163	5,250,000	1,211,250	-	1,212,500	606,250	337,759	5,188,226	(1,212,967)	399,533
Ramesh Chandra Varadala	164	5,250,000	1,211,250	-	1,200,000	-	216,000	2,873,000	(257,000)	943,000
Pinaki Ghosh	165	3,600,000	790,500	-	998,000	800,000	601,857	5,801,857	(0)	(0)
DR.Santosh Tiwari	166	5,200,000	1,595,000	802,000	254,000	400,000	351,251	4,082,395	(1,331,144)	(131,144)
Vidhya Charan Mishra	167	3,600,000	1,035,000	546,000	831,250	415,625	233,643	3,321,204	(593,811)	637,439
Gunda Rajashekar Reddy	168	3,725,000	1,606,125	-	812,500	406,250	219,375	3,252,954	(596,079)	616,421
Teju Munthaiah	169	3,650,000	1,575,750	-	1,262,500	-	340,875	4,867,000	(738,625)	923,875
N.Pratap & M.R. Yashoda	170	5,450,000	1,042,500	631,250	862,500	431,250	232,875	3,128,000	(307,625)	954,875
Prahlad Kulkarni&Seema Kulkarni	171	3,850,000	802,500	-	837,500	418,750	226,125	2,998,000	(259,375)	978,125
J.LeeLavathi D/o J.Satyamrayana	172	3,750,000	787,500	-	802,250	401,125	225,813	2,880,470	(247,907)	954,343
Challa Bhasker Reddy	173	3,609,000	766,350	-	862,500	431,250	909,105	4,775,000	(15,895)	931,125
C.N.Deviki	174	3,850,000	-	631,250	787,500	393,750	212,625	2,831,500	(256,375)	429,175
Rupesh Togar	175	3,550,000	940,250	-	862,500	431,250	235,329	3,315,233	(567,404)	670,096
Mohammed Rasheed	176	3,850,000	802,500	-	837,500	418,750	232,875	3,081,000	(260,625)	1,001,875
Malleshappa Madhu	177	3,750,000	787,500	-	862,500	431,250	334,125	4,326,250	(279,625)	17,535
G.Elizabeth Anitha	178	3,850,000	802,500	-	837,500	418,750	362,835	4,095,300	(912,091)	290,159
Sai Srikanth Madugula & M.V.S.Lalitha	179	3,750,000	787,500	-	837,500	418,750	334,125	4,326,250	(258,875)	978,625
V.MOHAN KUMAR	180	5,350,000	787,500	-	837,500	418,750	226,125	2,997,500	(754,272)	895,728
Mr.G.Sri Harsha Vardhan	181	3,609,000	766,350	-	837,500	418,750	320,625	4,159,500	(277,375)	936,125
Sowmya Pothu	182	3,750,000	1,012,500	-	837,500	418,750	320,625	4,159,500	(277,375)	936,125
Goka Mani Srikanth	183	5,150,000	-	-	837,500	418,750	320,625	4,159,500	(277,375)	936,125
T.Maria Goretti	184	5,400,000	-	-	837,500	418,750	320,625	4,159,500	(277,375)	936,125
G.Paninath	185	5,150,000	-	-	837,500	418,750	320,625	4,159,500	(277,375)	936,125
Totals		365,225,000	91,269,465	36,261,421	71,186,578	40,134,125	32,320,196	364,759,403	(33,512,459)	3,378,703
Grand Total		607,855,000	150,758,215	36,261,421	71,186,578	40,134,125	59,460,900	630,928,333	(29,910,684)	36,387,567

APPROVED BY
22 JUN 2020
M. JAYA PRAKASH
St. Manager Accounts

APPROVED BY
23 JUN 2020
M. JAYA PRAKASH
St. Manager Accounts

20/6/2020

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
Customers Accounts
Group Summary
1-Apr-2020 to 21-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-04-Rajashekar Vadiuri / Shoba Rani	25,000.00 Dr			25,000.00 Dr
CUST-Flat No-06-Balaji Raghavendran/B.Vidya	16,812.00 Dr			16,812.00 Dr
CUST-Flat No-09-Yadagiri Sriram Jogula	3,535.00 Dr	869.00		4,404.00 Dr
CUST-Flat No-101-Mr.Arvind Kumar Sushwaha	12.00 Dr			12.00 Dr
CUST-Flat No-102-E.Venkata Ramana	6,55,058.00 Cr	683.00		6,54,375.00 Cr
CUST-Flat No-103-Nakka L.Srinivas	22,845.00 Dr	686.00		23,531.00 Dr
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	0.40 Cr			0.40 Cr
CUST-Flat No-105-Kurakulaa Ramu & k.Harathi	13,883.00 Dr			13,883.00 Dr
CUST-Flat No-107-Rahul Ahirwar/Anuradha	12,14,592.00 Cr	691.00		12,13,901.00 Cr
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	12,91,479.00 Cr	683.00		12,90,796.00 Cr
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	13,81,558.00 Cr	683.00		13,80,875.00 Cr
CUST-Flat No-112-Sirisha Kompella	520.00 Dr			520.00 Dr
CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narender Reddy	10,978.00 Dr			10,978.00 Dr
CUST-Flat No-114-Kamidi Sridevi Vara Prasad	15,80,082.00 Cr		2,84,000.00	18,64,082.00 Cr
CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	15,458.00 Dr			15,458.00 Dr
CUST-Flat No-119-Sashikiran Sabbi	5,44,863.00 Cr	185.00		5,44,678.00 Cr
CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray	30,031.00 Cr			30,031.00 Cr
CUST-Flat No-120-R.N.Renuka	8,90,258.00 Cr	489.00		8,89,769.00 Cr
CUST-Flat No-121-Srikanth Veturi	56,265.00 Dr	185.00	95,315.00	38,865.00 Cr
CUST-Flat No-123-G.Pradeep	15.00 Cr			15.00 Cr
CUST-Flat No-125-Mrs.Chidurala Swetha	370.00 Dr			370.00 Dr
CUST-Flat No-126-K.Mahipal	6,43,613.00 Cr	488.00		6,43,125.00 Cr
CUST-Flat No-127-Bhashyakarla Sreelatha	2,25,000.00 Cr			2,25,000.00 Cr
CUST-Flat No-133-Uppalaiah Alakuntla	7,37,771.00 Cr			7,37,771.00 Cr
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	6,36,715.00 Cr	683.00		6,36,032.00 Cr
CUST-Flat No-136-G.Nagaswanth	6,06,812.00 Cr			6,06,812.00 Cr
CUST-Flat No-138-Shyam Kumar Namburi	2,56,000.00 Cr		4,00,000.00	6,56,000.00 Cr
CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	11,13,471.00 Cr			11,13,471.00 Cr
CUST-Flat No-140-K.Malla Reddy	2,48,125.00 Cr			2,48,125.00 Cr
CUST-Flat No-141-G.Bharadwaj	10.00 Dr			10.00 Dr
CUST-Flat No-142-Naveen Kolloju	2,61,035.00 Cr		6,88,000.00	9,49,035.00 Cr
CUST-Flat No-143-Malyala Geethvali	14,102.00 Cr	14,102.00		
CUST-Flat No-144-Vidya Sagar Guggilla	8,90,116.00 Cr			8,90,116.00 Cr
CUST-Flat No-145-Gangineni Sanjeev Kumar	2,62,479.00 Cr		3,98,857.00	6,61,336.00 Cr
CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari	14,944.40 Cr			14,944.40 Cr
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,45,750.00 Cr		7,00,000.00	9,45,750.00 Cr
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	2,57,625.00 Cr	1,27,773.60	1,65,000.00	2,94,851.40 Cr
CUST-Flat No-155-Mr. G Prithvi Teja	2,57,625.00 Cr			2,57,625.00 Cr
CUST-Flat No-156-Rambhatti Ramakrishna	2,68,671.00 Cr		4,72,476.40	7,41,147.40 Cr
CUST-Flat No-157-Ms.Maddela Vidyavathi	2,57,311.00 Cr			2,57,311.00 Cr
CUST-Flat No-158-A.Rajeshwar Rao	2,56,875.00 Cr			2,56,875.00 Cr
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	2,57,125.00 Cr			2,57,125.00 Cr
CUST-Flat No-160-M.Joseph Kiran Kumar	5,25,915.00 Cr			5,25,915.00 Cr
CUST-Flat No-161-A.Uma Maheshwara Rao	11,59,501.00 Cr			11,59,501.00 Cr
CUST-Flat No-162-Bhola Prasad	7,81,000.00 Cr			7,81,000.00 Cr
CUST-Flat No-163-Ramesh Chandra Varadala	12,12,612.75 Cr			12,12,612.75 Cr
CUST-Flat No-164-Ramesh Chandra Varadala	12,12,966.75 Cr			12,12,966.75 Cr
CUST-Flat No-165-Pinaki Ghosh	2,57,000.00 Cr			2,57,000.00 Cr
CUST-Flat No-167-Vidhya Charan Mishra	8,81,143.80 Cr		4,50,000.00	13,31,143.80 Cr
CUST-Flat No-168-Gunda Rajashekar Reddy	5,93,811.50 Cr			5,93,811.50 Cr
Carried Over	2,17,57,364.60 Cr	1,48,200.60	36,53,648.40	2,52,62,812.40 Cr

continued ...

Nilgiri Estates

Customers Accounts Group Summary : 1-Apr-2020 to 21-Jun-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,17,57,364.60 Cr	1,48,200.60	36,53,648.40	2,52,62,812.40 Cr
CUST-Flat No-169-Telu Muthaiah	2,58,375.00 Cr		3,37,704.00	5,96,079.00 Cr
CUST-Flat No-170-N.Pratap & M.R.Yashoda	21,14,750.00 Cr	13,76,125.00		7,38,625.00 Cr
CUST-Flat No-171-Ptahlad Kulkarni&Seema Kulkarni	3,07,625.00 Cr			3,07,625.00 Cr
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	2,59,375.00 Cr			2,59,375.00 Cr
CUST-Flat No-173-Challa Bhasker Reddy	2,47,907.00 Cr			2,47,907.00 Cr
CUST-Flat No-174-C.N.Deviki	14,10,057.40 Cr	13,94,162.40		15,895.00 Cr
CUST-Flat No-175-Rupesh Togar	2,56,375.00 Cr			2,56,375.00 Cr
CUST-Flat No-176-Mohammed Rasheed	8,33,325.00 Cr			8,33,325.00 Cr
CUST-Flat No-177-Mallepula Madhu	2,29,904.00 Cr	9,204.00	3,46,704.00	5,67,404.00 Cr
CUST-Flat No-178-G.Elizabeth Anitha	2,60,625.00 Cr			2,60,625.00 Cr
CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	5,94,971.00 Cr	13,65,006.00	7,52,500.00	17,535.00 Dr
CUST-Flat No-180-V.MOHAN KUMAR	2,79,625.00 Cr			2,79,625.00 Cr
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	9,12,091.00 Cr			9,12,091.00 Cr
CUST-Flat No-182-Sowmya Pothu	2,58,875.00 Cr			2,58,875.00 Cr
CUST-Flat No-183-Goka Mani Srikanth	2,76,375.00 Cr			2,76,375.00 Cr
CUST-Flat No-184-T.Maria Goretti	2,79,500.00 Cr	2,25,227.60	7,00,000.00	7,54,272.40 Cr
CUST-Flat No-185-G.Paninath	2,77,375.00 Cr			2,77,375.00 Cr
CUST-Flat No-25-J.Rajendra Prasad	35,471.00 Cr			35,471.00 Cr
CUST-Flat No-26-Vijay Kumar.K	2,495.80 Dr			2,495.80 Dr
CUST-Flat No-34-Sandeep Pulluri (Mort)	6,17,940.00 Dr			6,17,940.00 Dr
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00 Dr			6,41,790.00 Dr
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00 Dr			1,87,320.00 Dr
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	21,69,977.00 Dr			21,69,977.00 Dr
CUST-Flat No-58-Srinivas Rao.K	4,760.00 Dr			4,760.00 Dr
CUST-Flat No-70-D.V.A.H.G.Swaroop	1,154.00 Cr			1,154.00 Cr
CUST-Flat No-71-Mr.CH.Srirama Sastry	2,067.00 Cr			2,067.00 Cr
CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	390.00 Dr			390.00 Dr
CUST-Flat No-82-P.V.Subramanyam	1,19,536.00 Dr		1,20,000.00	464.00 Cr
CUST-Flat No-84-D.Vamsee Krishna	185.00 Dr			185.00 Dr
CUST-Flat No-86-U.Naga Sasidhar	9,52,296.00 Cr	869.00		9,51,427.00 Cr
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	3,000.00 Dr			3,000.00 Dr
CUST-Flat No-90-Valluri Grace Yesudass	579.00 Cr			579.00 Cr
CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	13,497.00 Cr	13,497.00		
CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	13,434.00 Cr	13,912.00	478.00	
CUST-Flat No-93-Ravi Potti	1,781.00 Dr			1,781.00 Dr
CUST-Flat No-95-Venu Gopal	1,909.00 Dr			1,909.00 Dr
CUST-Flat No-96-Santhosh Kumar Kallem	6,12,180.00 Dr	535.00	3,00,000.00	3,12,715.00 Dr
CUST-Flat No-97-Kiran Kumar Kallem	7,80,810.00 Cr	488.00		7,80,322.00 Cr
CUST-Flat No-98-Sreenivasa Murty & K.Roopu Devi	899.00 Dr			899.00 Dr
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00 Dr			2,773.00 Dr
Grand Total	2,82,46,867.20 Cr	45,47,226.60	62,11,034.40	2,99,10,675.00 Cr


APPROVED BY

22 JUN 2020

 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		Total Flats :-	79			
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	416,468	2,941,468	25,000
5	125	BSRC Murthy/B.Sarala	2,000,000	266,313	2,266,313	0
6	125	Balaji Raghavendran/B.Vidya	3,600,000	445,312	4,028,500	16,812
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	261,059	2,556,655	4,404
10	125	Dillip Kumar Routrey	2,300,000	376,140	2,676,140	0
11	125	Mrs.Susmi Routray/Rajib Kumar	2,425,000	197,301	2,652,332	-30,031
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	380,000	3,980,000	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	307,088	2,707,088	0
22	125	Pallavi N	2,450,000	206,567	2,656,567	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	251,529	2,687,000	-35,471
26	175	Vijay Kumar.K	3,800,000	454,496	4,252,000	2,496
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	204,391	2,736,451	617,940
35	175	Pendru Sugunakar Reddy	3,570,000	131,153	3,059,363	641,790
36	175	Surinder Reddy Surkanthi	3,300,000	201,870	3,314,550	187,320
37	175	Bala Surya Vijay Kumar Beesetty	3,302,000	230,722	1,362,745	2,169,977
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	Shagufta Yasmin	3,290,000	417,765	3,707,765	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	Nakkina 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
49	175	Anwar Akhtar/Ashna Abdin	3,290,000	417,765	3,707,765	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	399,125	3,749,125	0
58	175	Srinivas Rao.K	3,050,000	318,820	3,364,060	4,760
59	175	Nagam Devi Vara Prasad	3,200,000	433,466	3,633,466	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	363,846	3,615,000	-1,154
71	175	Mr.CH.Srirama Sastry	3,250,000	363,933	3,616,000	-2,067
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	27,140,704	266,168,930	3,601,774
Block No :- B			Total Flats :-	98		
80C	286	B.Sai Manasa	4,250,000	409,615	4,659,615	0
80D	175	Bharath Kumar.Tadepalli	3,650,000	346,602	3,996,602	0
80A	252	MISS.CIRIGIMI DEEPA	4,250,000	390,690	4,640,300	390
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	352,240	4,002,704	-464
83	170	Repala Sunil	3,650,000	482,507	4,132,507	0
84	170	D.Vamsee Krishna	3,650,000	481,286	4,131,101	185
85	170	U.Srinivasa Rao	3,650,000	434,854	4,084,854	0
86	170	U.Naga Sasidhar	3,800,000	243,573	3,745,000	298,573
87	170	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,650,000	485,975	4,132,975	3,000
88	170	S.Malliah	3,650,000	479,072	4,129,072	0
89	150	Akundi Ratna Kumari&Akundi	4,950,000	428,500	5,378,500	0
90	150	Valluri Grace Yesudass	3,450,000	517,671	3,968,250	-579
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.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
93	150	Ravi Potti	3,600,000	295,222	3,893,441	1,781
94	150	Arundhathi Devi Dasari	3,650,000	291,830	3,941,830	0
95	150	Venu Gopal	3,600,000	508,709	4,106,800	1,909
96	150	Santhosh Kumar Kallem	3,600,000	327,715	3,615,000	312,715
97	150	Kiran Kumar Kallem	3,600,000	219,678	3,400,000	419,678
98	150	Sreenivasa Murty & K.Roopu Devi	3,600,000	515,899	4,115,000	899
99	150	Mrs.Rupa Rani.S	3,950,000	522,273	4,469,500	2,773
100	150	Neelam Vijaya Sarathi	4,850,000	497,752	5,347,752	0
101	150	Mr.Arvind Kumar Sushwaha	3,650,000	426,344	4,076,332	12
102	150	E.Venkata Ramana	3,700,000	226,625	3,356,000	570,625
103	150	Nakka L.Srinivas	3,000,000	406,831	3,383,300	23,531
104	150	Sudha Avasarala D/o.N.V.Ratnaji	3,750,000	471,939	4,221,939	0
105	150	Kurakulaa Ramu & k.Harathi	3,750,000	490,433	4,226,550	13,883
106	150	K.Venkat Reddy	3,850,000	581,142	4,431,143	-1
107	150	Rahul Ahirwar/Anuradha	3,609,000	229,699	3,850,350	-11,651
108	150	Mr.Veeravelly Anjaneyulu	3,550,000	225,704	3,879,000	-103,296
109	150	Raneru Nagalakshmi w/o	5,100,000	330,329	5,236,204	194,125
110	150	Subhash Shirrang Jadhav	3,350,000	440,618	3,790,618	0
111	170	K.Victor Emmanuel	3,550,000	416,899	3,966,899	0
112	170	Sirisha Kompella	3,700,000	430,619	4,130,099	520
113	170	Ms.G.Namrata Reddy/G.Narender	3,550,000	347,359	3,886,381	10,978
114	170	Kamidi Sridevi Vara Prasad	5,350,000	346,718	5,923,300	-226,582
115	170	Areefa	3,700,000	434,923	4,134,923	0
116	170	A.V.S.N.Murthy	5,300,000	674,995	5,974,995	0
117	150	Akundi Ravi Kishore	3,850,000	319,794	4,169,794	0
118	159	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	3,650,000	305,469	3,940,011	15,458
119	156	Sashikiran Sabbi	2,900,000	172,322	2,592,000	480,322
120	142	R.N.Renuka	2,900,000	181,830	2,946,599	135,231
121	142	Srikanth Veturi	2,700,000	369,450	3,108,315	-38,865
122	125	Bore Butchaiah & B.Sujatha	2,850,000	465,500	3,315,500	0
123	125	G.Pradeep	4,100,000	524,706	4,624,721	-15
124	125	Devatha Sarada	2,800,000	247,104	3,047,104	0
125	125	Mrs.Chidurala Swetha	2,800,000	227,879	3,027,509	370
126	142	K.Mahipal	2,800,000	165,875	2,609,000	356,875
127	125	Bhashyakarla Sreelatha	5,250,000	0	225,000	5,025,000
133	125	Uppalaiah Alakuntla	2,800,000	187,229	2,725,000	262,229
134	125	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	251,516	3,051,516	0
135	125	Sree Harinath Gurram Venkata &	2,800,000	163,968	2,600,000	363,968
136	125	G.Nagaswanth	2,600,000	148,500	2,405,312	343,188
137	125	G.Dharma Teja & G.V.L.Murali	4,000,000	369,204	4,369,204	0
138	125	Shyam Kumar Namburi	2,800,000	162,000	2,618,000	344,000
139	125	Kurmala Naga Venkata Suresh &	2,950,000	181,329	3,207,300	-75,971
140	125	K.Malla Reddy	2,850,000	165,375	2,251,000	764,375
141	125	G.Bharadwaj	2,766,000	271,206	3,037,196	10
142	125	Naveen Kolloju	4,066,000	247,455	3,945,990	367,465
143	125	Malyala Geethvali	2,300,000	273,504	2,573,504	0
144	125	Vidya Sagar Guggilla	2,600,000	158,884	2,699,000	59,884
145	142	Gangineni Sanjeev Kumar	2,700,000	155,365	2,541,701	313,664
146	125	M.Ranjeet kumar/M.latha	2,766,000	319,056	3,100,000	-14,944

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
153	164	Maddhuri Praveen Kumar &	2,700,000	155,250	2,826,000	29,250
154	150	Mr.Vuthpala Vamsi Krishna	3,650,000	347,149	3,079,500	917,649
155	150	Mr. G Prithvi Teja	3,650,000	219,375	2,914,500	954,875
156	150	Rambhatti Ramakrishna	5,250,000	336,579	4,715,226	871,353
157	150	Ms.Maddela Vidyavathi	3,625,000	217,689	2,893,750	948,939
158	150	A.Rajeshwar Rao	3,550,000	212,625	2,832,000	930,625
159	150	Gubbala Venkata Naga Raju &	3,650,000	219,375	2,914,000	955,375
160	170	M.Joseph Kiran Kumar	3,650,000	219,375	3,182,790	686,585
161	150	A.Uma Maheshwara Rao	3,450,000	219,799	3,666,800	2,999
162	150	Bhola Prasad	3,600,000	225,204	3,406,204	419,000
163	150	Ramesh Chandra Varadala	5,250,000	338,113	5,188,226	399,887
164	150	Ramesh Chandra Varadala	5,250,000	337,759	5,188,226	399,533
165	150	Pinaki Ghosh	3,600,000	216,000	2,873,000	943,000
166	150	DR.Santosh Tiwari	5,200,000	601,857	5,801,857	0
167	150	Vidhya Charan Mishra	3,600,000	351,251	4,082,395	-131,144
168	150	Gunda Rajashekar Reddy	3,725,000	233,643	3,321,204	637,439
169	150	Telu Muthaiah	3,650,000	219,375	3,252,954	616,421
170	150	N.Pratap & M.R.Yashoda	5,450,000	340,875	4,867,000	923,875
171	150	Ptahlad Kulkarni&Seema Kulkarni	3,850,000	232,875	3,128,000	954,875
172	150	J.Leelavathi D/o J.Satyanarayana	3,750,000	226,125	2,998,000	978,125
173	150	Challa Bhasker Reddy	3,609,000	225,813	2,880,470	954,343
174	150	C.N.Deviki	3,850,000	909,105	4,775,000	-15,895
175	170	Rupesh Togar	3,550,000	212,625	2,831,500	931,125
176	150	Mohammed Rasheed	3,850,000	232,875	3,653,700	429,175
177	150	Mallepula Madhu	3,750,000	235,329	3,315,233	670,096
178	150	G.Elizabeth Anitha	3,850,000	232,875	3,081,000	1,001,875
179	150	Sai Srikanth Madugula &	3,750,000	362,835	4,095,300	17,535
180	150	V.MOHAN KUMAR	5,350,000	334,125	4,326,250	1,357,875
181	150	Mr.G.Sri Harsha Vardhan	3,609,000	216,609	3,535,450	290,159
182	150	Sowmya Pothu	3,750,000	226,125	2,997,500	978,625
183	186	Goka Mani Srikanth	5,150,000	320,625	4,159,500	1,311,125
184	193	T.Maria Goretti	5,400,000	562,728	5,067,000	895,728
185	200	G.Paninath	5,150,000	320,625	4,160,500	1,310,125
*** Block Totals.....			365,225,000	32,320,674	364,759,881	32,785,793
Grand Totals.....			607,855,000	59,461,378	630,928,811	36,387,567

APPROVED BY

22 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts