

| Buyer Name | Flat no. | Sale Consideration | Installment 17-18 Excess declared reversed in 19-20 | Installments Received Exemption 19-20 | 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.Vat Service tax & Others | Amounts received | Balance as per tally | Balance as per data base |
|--|----------|--------------------|---|---------------------------------------|---------------------------------------|-----------------|------------------------|------------------------|------------------------|------------------------------|------------------|----------------------|--------------------------|
| Jhansi Rani Valavala | 1 | 2,525,000 | | | | - | - | - | - | 283,350 | 2,808,350 | - | - |
| Ramesh Dorepudi | 2 | 2,525,000 | | | | - | - | - | - | 352,390 | 2,877,390 | (0) | (0) |
| Ponugoti Sukanya | 3 | 2,525,000 | | | | - | - | - | - | 325,683 | 2,850,683 | - | - |
| Rajasekar Vadluri / Shoba Rani | 4 | 2,550,000 | | | | - | - | - | - | 416,468 | 2,941,468 | 25,000 | 25,000 |
| BSRC Murthy/B Sarala | 5 | 2,000,000 | | | | - | - | - | - | 266,313 | 2,266,313 | - | - |
| Balaji Raghavendran/B. Vidya | 6 | 3,600,000 | | | | - | - | - | - | 445,312 | 4,028,500 | 16,812 | 16,812 |
| Mr.Lakshminarayana.R | 7 | 2,450,000 | | | | - | - | - | - | 300,546 | 2,750,546 | - | - |
| Dr. Manoj M.Khivare&Dev.M.K | 8 | 2,500,000 | | | | - | - | - | - | 208,071 | 2,708,071 | - | - |
| Yadagiri Sriram Jogula | 9 | 2,300,000 | | | | - | - | - | - | 278,572 | 2,556,655 | 21,917 | 21,917 |
| Dhillip Kumar Routrey | 10 | 2,300,000 | | | | - | - | - | - | 376,140 | 2,676,140 | - | - |
| Mrs. Susmi Routray/Rajib Kumar Routrey | 11 | 2,425,000 | | | | - | - | - | - | 197,301 | 2,652,332 | (30,031) | (30,031) |
| Hari Kishan T.R | 12 | 2,475,000 | | | | - | - | - | - | 303,033 | 2,778,033 | - | - |
| Ranga Srinivas | 13 | 2,525,000 | | | | - | - | - | - | 309,734 | 2,834,734 | - | - |
| S.A. Srinivasa Rao | 14 | 3,600,000 | | | | - | - | - | - | 380,000 | 3,980,000 | - | - |
| Onkar Mudgonda | 15 | 3,600,000 | | | | - | - | - | - | 501,100 | 4,101,100 | - | - |
| G.Ram Mouya / G.Vaishnav | 16 | 3,300,000 | | | | - | - | - | - | 308,458 | 3,608,458 | - | - |
| Sueha Jagadeep | 17 | 2,300,000 | | | | - | - | - | - | 268,336 | 2,568,336 | - | - |
| MDR Kazim Ali Khan | 18 | 2,300,000 | | | | - | - | - | - | 291,253 | 2,591,253 | - | - |
| Gattu Murati | 19 | 2,550,000 | | | | - | - | - | - | 321,026 | 2,871,026 | - | - |
| Pradeepthi Bhimavarapu | 20 | 3,600,000 | | | | - | - | - | - | 471,880 | 4,071,880 | - | - |
| S.M.Raghu Ram | 21 | 2,400,000 | | | | - | - | - | - | 307,088 | 2,707,088 | - | - |
| Pallavi N | 22 | 2,450,000 | | | | - | - | - | - | 206,567 | 2,656,567 | - | - |
| T.C.Sunil/P. Deepika | 23 | 3,200,000 | | | | - | - | - | - | 335,113 | 3,535,113 | - | - |
| Dr. Jaiter Josephin. I /Dr. G.Madhusudan Rao | 24 | 4,550,000 | | | | - | - | - | - | 413,644 | 4,963,644 | (35,471) | (35,471) |
| J.Rajendra Prasad | 25 | 2,400,000 | | | | - | - | - | - | 251,529 | 2,687,000 | 2,496 | 2,496 |
| Vijay Kumar K | 26 | 3,800,000 | | | | - | - | - | - | 454,496 | 4,252,000 | - | - |
| Swathi Dinesh Jaiswal | 27 | 3,050,000 | | | | - | - | - | - | 392,533 | 3,442,533 | - | - |
| Sreenivas Meenakshi Sundaram | 28 | 3,150,000 | | | | - | - | - | - | 473,233 | 3,623,233 | - | - |
| Vuggini Ravindar | 29 | 3,150,000 | | | | - | - | - | - | 355,625 | 3,505,625 | - | - |
| Raja Sunan Kumar Thogaru | 30 | 3,150,000 | | | | - | - | - | - | 431,250 | 3,581,250 | - | - |
| M.Aruna/M.Jaya Parkash | 31 | 3,050,000 | | | | - | - | - | - | 289,385 | 3,339,385 | - | - |
| Adapa Vidya Sagar | 32 | 3,050,000 | | | | - | - | - | - | 346,916 | 3,396,916 | - | - |
| Raja Vijay Kumar Thogaru | 33 | 3,150,000 | | | | - | - | - | - | 399,387 | 3,549,387 | - | - |
| Sandeep Pulluri (Mort) | 34 | 3,150,000 | | | | - | - | - | - | 204,391 | 2,736,451 | 617,940 | 617,940 |
| Pendru Sugunakar Reddy (Mortgaged) | 35 | 3,570,000 | | | | - | - | - | - | 131,153 | 3,059,363 | 641,790 | 641,790 |
| Sunder Reddy Surkamthi (Mortgaged) | 36 | 3,300,000 | | | | - | - | - | - | 201,870 | 3,314,550 | 187,320 | 187,320 |
| Bala Surya Vijay Kumar Beesetty (Mortgaged) | 37 | 3,302,000 | | | | - | - | - | - | 230,722 | 1,362,745 | 2,169,977 | 2,169,977 |
| V. Srinivasa Rao | 38 | 3,200,000 | | | | - | - | - | - | 331,644 | 3,531,644 | - | - |
| Donata Venkata Sridhar Murthy | 39 | 3,200,000 | | | | - | - | - | - | 331,644 | 3,531,644 | - | - |

| | | | | | | | | | | | |
|--|-----|-------------|---|---|---|---|---|------------|-------------|-----------|-----------|
| K. Roopesh | 40 | 2,500,000 | - | - | - | - | - | 255,536 | 2,755,536 | - | - |
| DVN Prasad | 41 | 3,200,000 | - | - | - | - | - | 141,214 | 3,341,214 | - | - |
| Harshal M Ghodgaonkar | 42 | 3,275,000 | - | - | - | - | - | 343,616 | 3,618,616 | - | - |
| Shagun Yashmin | 43 | 3,290,000 | - | - | - | - | - | 417,765 | 3,707,765 | (0) | (0) |
| M Chandrika/M Suresh | 44 | 3,050,000 | - | - | - | - | - | 304,808 | 3,354,808 | - | - |
| Guru Prasad Rao Palanki | 45 | 3,250,000 | - | - | - | - | - | 387,375 | 3,637,375 | - | - |
| Nakhtina Annapoorna/Alle Vijay Kumar | 46 | 3,250,000 | - | - | - | - | - | 387,375 | 3,637,375 | - | - |
| Priyanka Kose | 47 | 3,250,000 | - | - | - | - | - | 412,375 | 3,662,375 | - | - |
| Rudroju Anjaneyulu/R. Vimala | 48 | 3,278,000 | - | - | - | - | - | 414,821 | 3,692,821 | (0) | (0) |
| Anwar Akhtar/Ashna Abhin | 49 | 3,290,000 | - | - | - | - | - | 417,765 | 3,707,765 | (0) | (0) |
| Boda Sandeep Kumar | 50 | 3,275,000 | - | - | - | - | - | 193,813 | 3,468,813 | - | - |
| Vijaya Lakshmi ramakrishna Ballala | 51 | 3,250,000 | - | - | - | - | - | 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 | - | - | - | - | - | 345,055 | 3,745,055 | - | - |
| Vaddadi Ravi Kiran | 54 | 3,350,000 | - | - | - | - | - | 400,000 | 3,750,000 | - | - |
| Pindi Ram Narayana | 55 | 3,050,000 | - | - | - | - | - | 393,563 | 3,443,563 | - | - |
| T. Sridhar | 56 | 3,050,000 | - | - | - | - | - | 379,000 | 3,429,000 | - | - |
| Gopi Chander/Thakkalapelli | 57 | 3,350,000 | - | - | - | - | - | 399,125 | 3,749,125 | - | - |
| Srinivas Rao,K | 58 | 3,050,000 | - | - | - | - | - | 318,820 | 3,364,060 | 4,760 | 4,760 |
| Nagani Devi Vara Prasad | 59 | 3,200,000 | - | - | - | - | - | 433,466 | 3,633,466 | (0) | (0) |
| Vooradi Ram - Sagar | 60 | 3,050,000 | - | - | - | - | - | 389,714 | 3,439,714 | - | - |
| V. Ramakrishna | 61 | 3,050,000 | - | - | - | - | - | 384,151 | 3,434,151 | - | - |
| Satish Kumar Kankati | 62 | 3,050,000 | - | - | - | - | - | 371,202 | 3,421,202 | - | - |
| Rajesh Kumar Middoddi | 63 | 3,050,000 | - | - | - | - | - | 359,522 | 3,409,522 | - | - |
| D. Vignana Tejasvi | 64 | 3,000,000 | - | - | - | - | - | 397,693 | 3,397,693 | - | - |
| Pandem Rakesh/Pandem Vanisri | 65 | 3,050,000 | - | - | - | - | - | 369,525 | 3,419,525 | - | - |
| Santosh Mandapuram | 66 | 3,350,000 | - | - | - | - | - | 414,554 | 3,764,554 | - | - |
| M. Shobha | 67 | 2,400,000 | - | - | - | - | - | 286,778 | 2,686,778 | - | - |
| Belamkonda Sireesha | 68 | 3,200,000 | - | - | - | - | - | 399,626 | 3,599,626 | - | - |
| Eklowesya Pratap Divedi & Ranjana Tiwari | 69 | 3,275,000 | - | - | - | - | - | 359,813 | 3,634,813 | (1,154) | (1,154) |
| D. V. A. H. G. Swaroop | 70 | 3,250,000 | - | - | - | - | - | 363,846 | 3,615,000 | (2,067) | (2,067) |
| Mr. CH. Srirama Sastry | 71 | 3,250,000 | - | - | - | - | - | 363,933 | 3,616,000 | - | - |
| Kanu Kolanu Sree Krishna Rao | 72 | 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 | - | - | - | - | - | 398,400 | 3,648,400 | - | - |
| Vinnakota Sridhar/V. Shanthi | 76 | 3,250,000 | - | - | - | - | - | 399,241 | 3,649,241 | - | - |
| D. Sreedevi | 77 | 2,875,000 | - | - | - | - | - | 430,231 | 3,305,231 | - | - |
| Vasudha Srasamangalia | 78 | 3,250,000 | - | - | - | - | - | 350,153 | 3,600,153 | - | - |
| Dr. A. Ramnandhan | 79 | 4,800,000 | - | - | - | - | - | 310,487 | 5,110,487 | - | - |
| Totals | | 242,630,000 | - | - | - | - | - | 27,158,217 | 266,168,930 | 3,619,287 | 3,619,287 |
| MSS. CIRIGINI DEEPA | 80A | 4,250,000 | - | - | - | - | - | 390,690 | 4,640,300 | 390 | 390 |
| S.Rama Krishna | 80B | 3,550,000 | - | - | - | - | - | 463,320 | 4,013,320 | (0) | (0) |
| B.Sai Manasa | 80C | 4,250,000 | - | - | - | - | - | 409,615 | 4,659,615 | - | - |
| Bhaath Kumar Tadepalli | 80D | 3,650,000 | - | - | - | - | - | 346,602 | 3,996,602 | - | - |
| Smt.D. Vijaya Lakshmi | 81 | 3,100,000 | - | - | - | - | - | 414,653 | 3,514,653 | (0) | (0) |
| P. V. Subramanyam | 82 | 3,650,000 | - | - | - | - | - | 352,240 | 4,002,704 | (464) | (464) |

| | | | | | | | | | | | | |
|--|-----|-----------|-----------|---|---|-----------|-----------|---------|---------|-----------|-------------|-----------|
| Repala Sumi | 83 | 3,650,000 | - | - | - | 1,089,500 | 129,250 | 606,250 | 482,507 | 4,132,507 | (0) | (0) |
| D.Varnsee Krishna | 84 | 3,650,000 | - | - | - | 1,089,500 | 129,250 | 606,250 | 481,286 | 4,131,101 | (0) | (0) |
| U.Srinivasa Rao | 85 | 3,650,000 | - | - | - | 1,480,175 | 344,825 | - | 434,854 | 4,084,854 | 185 | 185 |
| U.Naga Sasidhar | 86 | 3,300,000 | (625,000) | - | - | 1,139,000 | 136,000 | - | 356,442 | 3,745,000 | - | 0 |
| V.B.Kameshwar/N.V.U.Sita Tatapudi | 87 | 3,650,000 | - | - | - | 1,089,500 | 735,500 | - | 485,975 | 4,132,975 | 411,442 | 411,442 |
| S.Malliah | 88 | 3,650,000 | - | - | - | 1,089,500 | 735,500 | - | 479,072 | 4,129,072 | 3,000 | 3,000 |
| Akundi Ratna Kumaric/Akundi Ravisankar | 89 | 4,950,000 | - | - | - | 1,518,500 | 956,500 | - | 428,500 | 5,378,500 | - | - |
| Valluri Grace Vasudass | 90 | 3,450,000 | - | - | - | 522,000 | 621,750 | - | 517,671 | 3,968,250 | (579) | (579) |
| Mrs. Vasam Uma Rani& Vasam Satyam | 91 | 3,650,000 | - | - | - | 1,089,500 | 129,250 | 606,250 | 416,142 | 4,066,142 | - | - |
| Mrs. Vasam Uma Rani& Vasam Satyam | 92 | 3,650,000 | - | - | - | 1,089,500 | 129,250 | 606,250 | 416,620 | 4,066,620 | - | - |
| Ravi Poti | 93 | 3,600,000 | - | - | - | 1,073,000 | 727,000 | - | 295,222 | 3,893,441 | 1,781 | 1,781 |
| Arundhati Devi Dasari | 94 | 3,650,000 | - | - | - | 1,089,500 | 735,500 | - | 291,830 | 3,941,830 | - | - |
| Venu Gopal | 95 | 3,600,000 | - | - | - | 1,073,000 | 727,000 | - | 508,709 | 4,106,800 | 1,909 | 1,909 |
| Santosh Kumar Kalle | 96 | 3,600,000 | - | - | - | 1,073,000 | 654,000 | 73,000 | 327,715 | 3,727,715 | 200,000 | 200,000 |
| Kiran Kumar Kalle | 97 | 3,600,000 | (600,000) | - | - | 546,000 | 127,000 | 527,000 | 220,048 | 3,400,000 | (779,952) | 420,048 |
| Seenivasa Murty & K.Roopa Devi | 98 | 3,600,000 | - | - | - | 546,000 | 654,000 | 600,000 | 515,899 | 4,115,000 | 899 | 899 |
| Mrs.Rupa Rani,S | 99 | 3,950,000 | - | - | - | 602,000 | 729,250 | 643,750 | 522,273 | 4,469,500 | 2,772 | 2,773 |
| Neelam Vijaya Sarathi | 100 | 4,850,000 | - | - | - | 746,000 | 922,750 | 756,250 | 497,752 | 5,347,752 | - | - |
| Mr.Arvind Kumar Sushwaha | 101 | 3,650,000 | - | - | - | 554,000 | 664,750 | 606,250 | 426,344 | 4,076,332 | 12 | 12 |
| E.Venkata Ramana | 102 | 3,700,000 | (358,500) | - | - | - | 1,237,500 | - | 226,810 | 3,356,000 | (654,190) | 570,810 |
| Nakka L. Srinivas | 103 | 3,000,000 | - | - | - | 825,000 | 975,000 | 525,000 | 406,831 | 3,383,300 | 23,531 | 23,531 |
| Sudha Avsarala D/o N.V.Ratnajit Rao | 104 | 3,750,000 | - | - | - | 1,087,500 | 1,256,250 | 618,750 | 471,939 | 4,221,939 | (0) | (0) |
| Karakula Ramu & K.Harathi | 105 | 3,750,000 | - | - | - | 418,750 | 837,500 | 618,750 | 490,433 | 4,226,550 | 13,883 | 13,883 |
| K.Venkat Reddy | 106 | 3,850,000 | - | - | - | 1,122,500 | 1,293,750 | 631,250 | 581,142 | 4,431,143 | (1) | (1) |
| Rahul Ahirwar/Anuradha | 107 | 3,609,000 | - | - | - | 437,025 | 1,203,375 | - | 230,070 | 3,850,350 | (1,213,530) | (1,280) |
| Mr. Veeravelly Anjaneyulu | 108 | 3,550,000 | (354,000) | - | - | 1,181,250 | 1,181,250 | - | 226,074 | 3,879,000 | (1,290,426) | (102,926) |
| Raneru Nagalakshmi w/o J.Suryanarayana | 109 | 5,100,000 | (400,500) | - | - | 1,762,500 | 600,250 | 568,750 | 330,699 | 5,236,204 | (1,380,505) | 194,495 |
| Subhash Shirang Jadhav | 110 | 3,350,000 | - | - | - | 506,000 | 1,24,750 | 593,750 | 440,618 | 3,790,618 | (0) | (0) |
| K. Victor Emmanuel | 111 | 3,550,000 | - | - | - | 1,056,500 | 124,750 | 593,750 | 416,899 | 3,966,899 | - | - |
| Sirisha Kompella | 112 | 3,700,000 | - | - | - | 1,106,000 | 131,500 | 612,500 | 430,619 | 4,130,099 | 520 | 520 |
| Ms.G.Nannara Reddy/G.Narendar Reddy | 113 | 3,550,000 | - | - | - | 1,181,250 | 593,750 | 818,750 | 347,359 | 3,886,381 | 10,978 | 10,978 |
| Kamathi Sridevi Vara Pasad | 114 | 5,550,000 | (408,000) | - | - | 1,856,250 | 612,500 | - | 573,020 | 5,923,300 | (280) | (280) |
| Areeta | 115 | 3,700,000 | - | - | - | 1,237,500 | 612,500 | - | 434,923 | 4,134,923 | (0) | (0) |
| A.V.S.N.Murthy | 116 | 5,300,000 | - | - | - | 1,021,500 | 812,500 | 612,500 | 674,995 | 5,974,995 | (0) | (0) |
| Akundi Ravi Kishore | 117 | 3,850,000 | - | - | - | 1,293,750 | 631,250 | - | 319,794 | 4,169,794 | - | - |
| Smt.K. Vijaya Laxmi D/o K. Butchiah | 118 | 3,650,000 | (312,500) | - | - | 434,000 | 503,500 | - | 305,469 | 3,940,011 | 15,458 | 15,458 |
| Sashtikiran Sabbi | 119 | 2,900,000 | (312,500) | - | - | 434,000 | 503,500 | - | 172,322 | 2,592,000 | (544,678) | 480,322 |
| R.N.Renuka | 120 | 2,900,000 | (312,500) | - | - | 335,700 | 526,800 | 487,500 | 182,200 | 3,146,599 | (1,089,399) | (64,399) |
| Shikanti Vaturi | 121 | 2,700,000 | - | - | - | 492,750 | 506,250 | - | 369,450 | 3,108,315 | (38,865) | (38,865) |
| Bore Butchiah & B.Sujatha | 122 | 2,850,000 | - | - | - | 426,000 | 1,387,500 | 662,500 | 465,500 | 3,315,500 | 0 | 0 |
| G.Pradeep | 123 | 4,100,000 | - | - | - | 292,000 | 662,500 | - | 524,706 | 4,624,721 | (15) | (15) |
| Devatha Sarada | 124 | 2,800,000 | - | - | - | 418,000 | 482,000 | 500,000 | 247,104 | 3,047,104 | 370 | 370 |
| Mrs.Chidurata Swetha | 125 | 2,800,000 | - | - | - | 418,000 | 482,000 | 500,000 | 227,879 | 3,027,509 | - | - |
| K.Mahipal | 126 | 2,800,000 | (500,000) | - | - | 418,000 | 482,000 | - | 166,245 | 2,609,000 | (642,755) | 357,245 |
| Bhasyakarla Sreelatha | 127 | 5,250,000 | - | - | - | - | - | - | 0 | 22,500 | (225,000) | 5,025,000 |
| Uppalaih Alakuntla | 133 | 2,800,000 | (500,000) | - | - | 500,000 | 482,000 | 500,000 | 251,516 | 3,051,516 | (390) | (390) |
| Pankaj Kumar S/o.Sharan Pasad | 134 | 2,800,000 | - | - | - | 418,000 | 482,000 | 500,000 | 163,968 | 2,600,000 | (656,032) | 363,968 |
| See Harinath Gurrani Venkata & Vandana | 135 | 2,800,000 | (500,000) | - | - | 418,000 | 482,000 | - | - | - | - | - |

| | | | | | | | | | | | | | |
|--|-----|-------------|--------------|------------|------------|------------|------------|------------|-------------|--------------|-------------|--------------|------------|
| G.Nagaswami | 136 | 2,600,000 | (475,000) | - | - | 386,000 | 439,000 | - | - | 148,500 | 2,405,312 | (606,812) | 343,188 |
| G.Dharma Teja & G.V.L.Murali | 137 | 4,000,000 | - | - | - | 610,000 | 290,000 | 1,100,000 | - | 369,204 | 4,369,204 | (656,000) | 344,000 |
| Shyam Kumar Namburi | 138 | 2,800,000 | - | - | - | 600,000 | 600,000 | 300,000 | - | 162,000 | 2,618,000 | 32,485 | 32,485 |
| Kurumala Naga Venkata Suresh & K.N.R.S.Kum | 139 | 2,950,000 | - | - | - | 637,500 | 318,750 | 518,750 | - | 289,785 | 3,207,300 | (938,829) | 73,671 |
| K.Malla Reddy | 140 | 2,850,000 | - | - | - | 612,500 | 591,500 | 791,500 | - | 271,206 | 3,037,196 | 10 | 10 |
| G.Bharadvaj | 141 | 2,766,000 | - | - | - | 916,500 | 712,500 | 437,500 | - | 273,504 | 2,573,504 | (949,035) | 367,465 |
| Naveen Kolloju | 142 | 4,066,000 | - | - | - | 825,000 | 287,500 | 575,000 | - | 155,365 | 2,541,701 | (661,336) | 313,664 |
| Vidya Sagar Gungilla | 144 | 2,600,000 | - | - | - | 591,500 | 791,500 | 319,056 | - | 222,750 | 2,826,000 | (129,250) | 96,750 |
| Gangireni Sanjeev Kumar | 145 | 2,700,000 | - | - | - | 812,500 | 406,250 | 406,250 | - | 228,579 | 3,987,704 | (1,321,625) | 926,833 |
| M.Ranjit kumar/Maleha maheshwari | 146 | 2,766,000 | - | - | - | 812,500 | 406,250 | 406,250 | - | 228,579 | 3,987,704 | (1,321,625) | 926,833 |
| Maddhuri Praveen Kumar & M/s.Sangeetha | 148 | 3,625,000 | - | - | - | 806,250 | 403,125 | 217,689 | - | 217,689 | 2,893,750 | (257,311) | 948,939 |
| Mr. Vudhupa Vamsi Krishna | 153 | 2,700,000 | - | - | - | 575,000 | 287,500 | 375,000 | - | 222,750 | 2,826,000 | (129,250) | 96,750 |
| M.R. G Prithvi Teja | 154 | 3,650,000 | - | - | - | 812,500 | 406,250 | 406,250 | - | 228,579 | 3,987,704 | (1,321,625) | 926,833 |
| Ramrathi Ramakrishna | 155 | 3,650,000 | - | - | - | 812,500 | 406,250 | 406,250 | - | 228,579 | 3,987,704 | (1,321,625) | 926,833 |
| Ms. Maddala Vidyaavathi | 156 | 3,650,000 | - | - | - | 812,500 | 406,250 | 406,250 | - | 228,579 | 3,987,704 | (1,321,625) | 926,833 |
| A.Rajeshwar Rao | 157 | 3,625,000 | - | - | - | 806,250 | 403,125 | 217,689 | - | 217,689 | 2,893,750 | (257,311) | 948,939 |
| Gubbala Venkata Naga Raju & G.Kalyani | 158 | 3,550,000 | - | - | - | 787,500 | 393,750 | 212,625 | - | 212,625 | 2,832,000 | (256,875) | 930,625 |
| M.Joseph Kiran Kumar | 159 | 3,650,000 | - | - | - | 812,500 | 406,250 | 406,250 | - | 219,375 | 3,988,094 | (1,331,219) | (118,719) |
| A.Uma Maheshwara Rao | 160 | 3,450,000 | - | - | - | 812,500 | 406,250 | 406,250 | - | 219,375 | 3,510,790 | (833,915) | 358,585 |
| Bhola Prasad | 161 | 3,600,000 | - | - | - | 1,143,750 | 219,799 | 3,666,800 | - | 219,799 | 3,666,800 | (1,159,501) | 2,999 |
| Ramresh Chandra Varadala | 162 | 3,600,000 | - | - | - | 1,200,000 | 225,204 | 3,808,204 | - | 225,204 | 3,808,204 | (1,183,000) | 17,000 |
| Ramresh Chandra Varadala | 163 | 5,250,000 | - | - | - | 1,212,500 | 606,250 | 338,113 | - | 338,113 | 5,688,226 | (1,712,613) | (100,113) |
| Ramresh Chandra Varadala | 164 | 5,250,000 | - | - | - | 1,212,500 | 606,250 | 337,759 | - | 337,759 | 5,688,226 | (1,712,967) | (100,467) |
| Pinkti Ghosh | 165 | 3,600,000 | - | - | - | 1,200,000 | 216,000 | 3,400,000 | - | 216,000 | 3,400,000 | (784,000) | 416,000 |
| DR. Santosh Tiwari | 166 | 5,200,000 | - | - | - | 998,000 | 800,000 | 601,857 | - | 601,857 | 5,801,857 | (0) | (0) |
| Vidhya Charan Mishra | 167 | 3,600,000 | - | - | - | 254,000 | 400,000 | 351,251 | - | 351,251 | 4,082,395 | (1,331,144) | (131,144) |
| Guruda Rajashekar Reddy | 168 | 3,725,000 | - | - | - | 831,250 | 415,625 | 233,643 | - | 233,643 | 4,128,204 | (1,400,811) | (169,561) |
| Teju Muthaiah | 169 | 3,650,000 | - | - | - | 812,500 | 406,250 | 228,579 | - | 228,579 | 3,852,954 | (1,186,875) | 25,625 |
| N.Prasad & M.R. Yashoda | 170 | 5,450,000 | - | - | - | 1,262,500 | 340,875 | 5,467,000 | - | 340,875 | 5,467,000 | (1,338,625) | 323,875 |
| Prathad Kulkarni & Seema Kulkarni | 171 | 3,850,000 | - | - | - | 862,500 | 431,250 | 232,875 | - | 232,875 | 3,128,000 | (307,625) | 994,875 |
| J.Leeavathi D/o J.Satyamayana | 172 | 3,750,000 | - | - | - | 837,500 | 418,750 | 226,125 | - | 226,125 | 2,998,000 | (259,375) | 978,125 |
| Challa Bhasker Reddy | 173 | 3,609,000 | - | - | - | 802,250 | 401,125 | 225,813 | - | 225,813 | 3,409,000 | (776,437) | 425,813 |
| C.N.Devaki | 174 | 3,850,000 | - | - | - | 862,500 | 431,250 | 909,105 | - | 909,105 | 4,775,500 | (15,895) | (15,895) |
| Rupesh Tegar | 175 | 3,550,000 | - | - | - | 787,500 | 393,750 | 212,625 | - | 212,625 | 3,431,500 | (856,375) | 331,125 |
| Mohammed Rasheed | 176 | 3,850,000 | - | - | - | 862,500 | 431,250 | 232,875 | - | 232,875 | 3,653,700 | (833,325) | 429,175 |
| Mallespala Madhu | 177 | 3,750,000 | - | - | - | 837,500 | 418,750 | 235,329 | - | 235,329 | 3,315,233 | (567,404) | 670,096 |
| G.Elizabeth Anitha | 178 | 3,850,000 | - | - | - | 862,500 | 431,250 | 232,875 | - | 232,875 | 3,081,000 | (260,625) | 1,001,875 |
| Sai Srikanth Madugula & M.V.S.Lalitha | 179 | 3,750,000 | - | - | - | 837,500 | 418,750 | 362,835 | - | 362,835 | 4,112,835 | (279,625) | 1,357,875 |
| V.MOHAN KUMAR | 180 | 5,350,000 | - | - | - | 618,750 | 1,237,500 | 334,125 | - | 334,125 | 4,326,250 | (912,091) | 290,159 |
| Mr.G.Sri Harsha Vardhan | 181 | 3,609,000 | - | - | - | 401,125 | 802,250 | 216,609 | - | 216,609 | 3,535,450 | (258,875) | 978,625 |
| Sowmya Pothu | 182 | 3,750,000 | - | - | - | 418,750 | 837,500 | 226,125 | - | 226,125 | 2,997,500 | (276,375) | 1,311,125 |
| Goka Mani Srikanth | 183 | 5,150,000 | - | - | - | 593,750 | 1,187,500 | 562,728 | - | 562,728 | 5,067,000 | (754,272) | 895,728 |
| T.Maria Goretti | 184 | 5,400,000 | - | - | - | 625,000 | 1,250,000 | 320,625 | - | 320,625 | 4,160,500 | (277,375) | 1,310,125 |
| G.Patnath | 185 | 5,150,000 | - | - | - | 593,750 | 1,187,500 | 320,625 | - | 320,625 | 4,160,500 | (277,375) | 1,310,125 |
| Totals | | 365,225,000 | (11,232,250) | 21,239,910 | 4,718,750 | 36,361,421 | 71,186,578 | 40,134,125 | 4,718,750 | 32,955,819 | 373,673,282 | (36,115,715) | 24,507,537 |
| Grand Total | | 607,855,000 | (11,232,250) | 21,239,910 | 36,361,421 | 71,186,578 | 40,134,125 | 60,114,036 | 639,842,212 | (32,496,427) | 28,126,824 | | |

APPROVED BY
 24 AUG 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

Dr. Jayashree
 01/10/20

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Customers Accounts
Group Summary
1-Apr-2020 to 24-Aug-2020

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|--------------------------|---------------------|-----------------------|--------------------------|
| | | Debit | Credit | |
| CUST-Fiat No-04-Rajashekar Vadluri / Shoba Rani | 25,000.00 Dr | | | 25,000.00 Dr |
| CUST-Fiat No-06-Balaji Raghavendran/B.Vidya | 16,812.00 Dr | | | 16,812.00 Dr |
| CUST-Fiat No-09-Yadagiri Sriram Jogula | 3,535.00 Dr | 18,382.00 | | 21,917.00 Dr |
| CUST-Fiat No-101-Mr.Arvind Kumar Sushwaha | 12.00 Dr | | | 12.00 Dr |
| CUST-Fiat No-102-E.Venkata Ramana | 6,55,058.00 Cr | 868.00 | | 6,54,190.00 Cr |
| CUST-Fiat No-103-Nakka L.Srinivas | 22,845.00 Dr | 686.00 | | 23,531.00 Dr |
| CUST-Fiat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao | 0.40 Cr | | | 0.40 Cr |
| CUST-Fiat No-105-Kurakulaa Ramu & k.Harathi | 13,883.00 Dr | | | 13,883.00 Dr |
| CUST-Fiat No-107-Rahul Ahirwar/Anuradha | 12,14,592.00 Cr | 1,062.00 | | 12,13,530.00 Cr |
| CUST-Fiat No-108-Mr.Veeravelly Anjaneyulu | 12,91,479.00 Cr | 1,053.00 | | 12,90,426.00 Cr |
| CUST-Fiat No-109-Raneru Nagalakshmi w/o J.Suryanarayana | 13,81,558.00 Cr | 1,053.00 | | 13,80,505.00 Cr |
| CUST-Fiat No-112-Sirisha Kompella | 520.00 Dr | | | 520.00 Dr |
| CUST-Fiat No-113-Ms.G.Namrata Reddy/G.Narender Reddy | 10,978.00 Dr | | | 10,978.00 Dr |
| CUST-Fiat No-114-Kamidi Sridevi Vara Prasad | 15,80,082.00 Cr | 18,63,802.00 | 2,84,000.00 | 280.00 Cr |
| CUST-Fiat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchiaiah | 15,458.00 Dr | | | 15,458.00 Dr |
| CUST-Fiat No-119-Sashikiran Sabbi | 5,44,863.00 Cr | 185.00 | | 5,44,678.00 Cr |
| CUST-Fiat No-11-Mrs.Susmi Routray/Rajib Kumar Routray | 30,031.00 Cr | | | 30,031.00 Cr |
| CUST-Fiat No-120-R.N.Renuka | 8,90,258.00 Cr | 859.00 | 2,00,000.00 | 10,89,399.00 Cr |
| CUST-Fiat No-121-Srikanth Veturi | 56,265.00 Dr | 185.00 | 95,315.00 | 38,865.00 Cr |
| CUST-Fiat No-123-G.Pradeep | 15.00 Cr | | | 15.00 Cr |
| CUST-Fiat No-125-Mrs.Chidurala Swetha | 370.00 Dr | | | 370.00 Dr |
| CUST-Fiat No-126-K.Mahipal | 6,43,613.00 Cr | 858.00 | | 6,42,755.00 Cr |
| CUST-Fiat No-127-Bhashyakarla Sreelatha | 2,25,000.00 Cr | | | 2,25,000.00 Cr |
| CUST-Fiat No-133-Uppalaiah Alakuntla | 7,37,771.00 Cr | 10,90,000.00 | 3,52,619.00 | 390.00 Cr |
| CUST-Fiat No-135-Sree Harinath Gurram Venkata & Vandana | 6,36,715.00 Cr | 683.00 | | 6,36,032.00 Cr |
| CUST-Fiat No-136-G.Nagaswanth | 6,06,812.00 Cr | | | 6,06,812.00 Cr |
| CUST-Fiat No-138-Shyam Kumar Namburi | 2,56,000.00 Cr | | 4,00,000.00 | 6,56,000.00 Cr |
| CUST-Fiat No-139-Kumala Naga Venkata Suresh & K.N.R.S.Kumari | 11,13,471.00 Cr | 11,45,956.00 | | 32,485.00 Dr |
| CUST-Fiat No-140-K.Malla Reddy | 2,48,125.00 Cr | | 6,90,704.00 | 9,38,829.00 Cr |
| CUST-Fiat No-141-G.Bharadwaj | 10.00 Dr | | | 10.00 Dr |
| CUST-Fiat No-142-Naveen Kolloju | 2,61,035.00 Cr | | 6,88,000.00 | 9,49,035.00 Cr |
| CUST-Fiat No-143-Malyala Geethvali | 14,102.00 Cr | 14,102.00 | | |
| CUST-Fiat No-144-Vidya Sagar Guggilla | 8,90,116.00 Cr | | | 8,90,116.00 Cr |
| CUST-Fiat No-145-Gangineni Sanjeev Kumar | 2,62,479.00 Cr | | 3,98,857.00 | 6,61,336.00 Cr |
| CUST-Fiat No-146-M.Ranjeet kumar/M.latha maheshwari | 14,944.40 Cr | | | 14,944.40 Cr |
| CUST-Fiat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha | 2,45,750.00 Cr | 8,17,500.00 | 7,00,000.00 | 1,28,250.00 Cr |
| CUST-Fiat No-154-Mr.Vuthpala Vamsi Krishna | 2,57,625.00 Cr | 1,36,977.60 | 1,65,000.00 | 2,85,647.40 Cr |
| CUST-Fiat No-155-Mr. G Prithvi Teja | 2,57,625.00 Cr | 9,204.00 | 10,73,204.00 | 13,21,625.00 Cr |
| CUST-Fiat No-156-Rambhath Ramakrishna | 2,68,671.00 Cr | | 4,72,476.40 | 7,41,147.40 Cr |
| CUST-Fiat No-157-Ms.Maddela Vidyavathi | 2,57,311.00 Cr | | | 2,57,311.00 Cr |
| CUST-Fiat No-158-A.Rajeshwar Rao | 2,56,875.00 Cr | | | 2,56,875.00 Cr |
| CUST-Fiat No-159-Gubbala Venkata Naga Raju & G.Kalyani | 2,57,125.00 Cr | | 10,74,094.00 | 13,31,219.00 Cr |
| CUST-Fiat No-160-M.Joseph Kiran Kumar | 5,25,915.00 Cr | | 3,28,000.00 | 8,53,915.00 Cr |
| CUST-Fiat No-161-A.Uma Maheshwara Rao | 11,59,501.00 Cr | | | 11,59,501.00 Cr |
| CUST-Fiat No-162-Bhola Prasad | 7,81,000.00 Cr | | 4,02,000.00 | 11,83,000.00 Cr |
| CUST-Fiat No-163-Ramesh Chandra Varadala | 12,12,612.75 Cr | | 5,00,000.00 | 17,12,612.75 Cr |
| CUST-Fiat No-164-Ramesh Chandra Varadala | 12,12,966.75 Cr | | 5,00,000.00 | 17,12,966.75 Cr |
| CUST-Fiat No-165-Pinaki Ghosh | 2,57,000.00 Cr | | 5,27,000.00 | 7,84,000.00 Cr |
| CUST-Fiat No-167-Vidhya Charan Mishra | 8,81,143.80 Cr | | 4,50,000.00 | 13,31,143.80 Cr |
| CUST-Fiat No-168-Gunda Rajashekar Reddy | 5,93,811.50 Cr | | 8,07,000.00 | 14,00,811.50 Cr |
| Carried Over | 2,17,57,364.60 Cr | 51,03,415.60 | 1,01,08,269.40 | 2,67,62,218.40 Cr |

continued ...

Nilgiri Estates

Customers Accounts Group Summary : 1-Apr-2020 to 24-Aug-2020

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|--------------------------|-----------------------|-----------------------|--------------------------|
| | | Debit | Credit | |
| Brought Forward | 2,17,57,364.60 Cr | 51,03,415.60 | 1,01,08,269.40 | 2,67,62,218.40 Cr |
| CUST-Flat No-169-Telu Muthaiah | 2,58,375.00 Cr | 9,204.00 | 9,37,704.00 | 11,86,875.00 Cr |
| CUST-Flat No-170-N.Pratap & M.R.Yashoda | 21,14,750.00 Cr | 13,76,125.00 | 6,00,000.00 | 13,38,625.00 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 | | 5,28,530.00 | 7,76,437.00 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 | | 6,00,000.00 | 8,56,375.00 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 | 7,70,035.00 | 2,79,625.00 Cr |
| 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 | 13,63,738.00 | | 4,11,442.00 Dr |
| 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 | 4,12,715.00 | 2,00,000.00 Dr |
| CUST-Flat No-97-Kiran Kumar Kallem | 7,80,810.00 Cr | 858.00 | | 7,79,952.00 Cr |
| CUST-Flat No-98-Sreenivasa Murty & K.Roopa 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 | 1,08,74,884.60 | 1,51,24,435.40 | 3,24,96,418.00 Cr |

APPROVED BY
 24 AUG 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Manslon, 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 | 278,572 | 2,556,655 | 21,917 |
| 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 | 27,158,217 | 266,168,930 | 3,619,287 |
| Block No :- B Total Flats :- | | | 98 | | | |
| 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 |
| 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 |
| 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 | 356,442 | 3,745,000 | 411,442 |
| 87 | 170 | V.B.Kameshwari/N.V.U.Sita Tatapudi | 3,650,000 | 485,975 | 4,132,975 | 3,000 |
| 88 | 170 | S.Mallaiah | 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 Amt | 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 | 3,727,715 | 200,000 |
| 97 | 150 | Kiran Kumar Kallem | 3,600,000 | 220,048 | 3,400,000 | 420,048 |
| 98 | 150 | Sreenivasa Murty & K.Roopa 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 | 226,810 | 3,356,000 | 570,810 |
| 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 | 230,070 | 3,850,350 | -11,280 |
| 108 | 150 | Mr.Veeravelly Anjaneyulu | 3,550,000 | 226,074 | 3,879,000 | -102,926 |
| 109 | 150 | Raneru Nagalakshmi w/o | 5,100,000 | 330,699 | 5,236,204 | 194,495 |
| 110 | 150 | Subhash Shirang 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 | 573,020 | 5,923,300 | -280 |
| 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 | 182,200 | 3,146,599 | -64,399 |
| 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 | 166,245 | 2,609,000 | 357,245 |
| 127 | 125 | Bhashyakarla Sreelatha | 5,250,000 | 0 | 225,000 | 5,025,000 |
| 133 | 125 | Uppalaiah Alakuntla | 2,800,000 | 277,229 | 3,077,619 | -390 |
| 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 | 289,785 | 3,207,300 | 32,485 |
| 140 | 125 | K.Malla Reddy | 2,850,000 | 165,375 | 2,941,704 | 73,671 |
| 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 & | 3,700,000 | 222,750 | 2,826,000 | 1,096,750 |
| 154 | 150 | Mr.Vuthpala Vamsi Krishna | 3,650,000 | 356,353 | 3,079,500 | 926,853 |
| 155 | 150 | Mr. G Prithvi Teja | 3,650,000 | 228,579 | 3,987,704 | -109,125 |
| 156 | 150 | Rambhatl 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 | 3,988,094 | -118,719 |
| 160 | 170 | M.Joseph Kiran Kumar | 3,650,000 | 219,375 | 3,510,790 | 358,585 |
| 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 | 3,808,204 | 17,000 |
| 163 | 150 | Ramesh Chandra Varadala | 5,250,000 | 338,113 | 5,688,226 | -100,113 |
| 164 | 150 | Ramesh Chandra Varadala | 5,250,000 | 337,759 | 5,688,226 | -100,467 |
| 165 | 150 | Pinaki Ghosh | 3,600,000 | 216,000 | 3,400,000 | 416,000 |
| 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 | 4,128,204 | -169,561 |
| 169 | 150 | Telu Muthaiah | 3,650,000 | 228,579 | 3,852,954 | 25,625 |
| 170 | 150 | N.Pratap & M.R.Yashoda | 5,450,000 | 340,875 | 5,467,000 | 323,875 |
| 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 | 3,409,000 | 425,813 |
| 174 | 150 | C.N.Deviki | 3,850,000 | 909,105 | 4,775,000 | -15,895 |
| 175 | 170 | Rupesh Togar | 3,550,000 | 212,625 | 3,431,500 | 331,125 |
| 176 | 150 | Mohammed Rasheed | 3,850,000 | 232,875 | 3,653,700 | 429,175 |
| 177 | 150 | Mailepula 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 | 4,112,835 | 0 |
| 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..... | 366,225,000 | 32,955,819 | 373,673,282 | 25,507,537 |
| | | Grand Totals..... | 608,855,000 | 60,114,036 | 639,842,212 | 29,126,824 |

APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts