

Nilgiri Estate Owners Associations (20-21)

Details of MMC reconciliation with database as on 29.08.2020

Customer Name	Balance as per Tally	Balance as per Database	Difference	Remarks
CUST-Flat No-01 Jhansi Rani Valavala	21,000	21000	-	
CUST-Flat No-02-Ramesh Donepudi	6,000	6000	-	
CUST-Flat No-03-Ponugoti Sukanya	60,050	60000	50	Membership fee Defference (Possission not given)
CUST-Flat No-04-Rajashakar Vadluri/Shoba Rani	4,550	4550	-	
CUST-Flat No-05-BSRC Murthy/B.Sarala	7,500	7500	-	
CUST-Flat No-06-Balaji Raghavendran/B. Vidya	22,500	22500	-	
CUST-Flat No-07-Lakshminarayanan.R	12,000	12000	-	
CUST-Flat No-08-Dr.Manoj M.Khivare&Dev.M.K	16,500	16500	-	
CUST-Flat No-09-Yadagiri Sriam Jogula	61,550	61500	50	Membership fee Defference (Possission not given)
CUST-Flat No-100-Neelam Vijaya Sarathi	22,500	22500	-	
CUST-Flat No-101-Arvind Kumar Kushwaha	(10,500)	-10500	-	
CUST-Flat No-103-Nakka L.Srinivas	39,050	39000	50	Membership fee Defference (Possission not given)
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji	7,500	7500	-	
CUST-Flat No-105-K.Ramu&K.Harathi	48,050	48000	50	Membership fee Defference (Possission not given)
CUST-Flat No-106-K. Venkat Reddy	3,000	3000	-	
CUST-Flat No-10-Dillip Kumar Routrey	15,050	15050	-	
CUST-Flat No-110-Subhash Shrirang Jadhav	6,000	6000	-	
CUST-Flat No-111-K.Victor Emmanuel	6,000	6000	-	
CUST-Flat No-112-Sirisha Kompella	4,500	4500	-	
CUST-Flat No-113-G.Kameshwari Reddy		0	-	
CUST-Flat No-114-Kamidi Devi Varaprasad	(6,750)	-6750	-	
CUST-Flat No-115-Areefa	42,050	42000	50	Membership fee Defference (Possission not given)
CUST-Flat No-116-A.V.S.N.Murthy	2,250	2250	-	
CUST-Flat No-117-Akundi Ravi Kishore	3,000	3000	-	
CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar	12,000	12000	-	
CUST-Flat No-121-Srikanth Veturi	39,050	39000	50	Membership fee Defference (Possission not given)
CUST-Flat No-122-Butchiah & Sujatha	3,000	3000	-	
CUST-Flat No-123-Gajula Pradeep Kumar	12,800	12800	-	

MMK
29/8/2020

CUST-Flat No-124-Devatha Saraha	6,000	6000	-	
CUST-Flat No-125-Chidurala Swetha	9,000	9000	-	
CUST-Flat No-12-Hari Kishan T.R	16,618	16618	-	
CUST-Flat No-137- Dharma Teja	(1,217)	-1217	-	
CUST-Flat No-13-Ranga Srinivas	21,000	21000	-	
CUST-Flat No-141-G.Bharadwaj		0	-	
CUST-Flat No-143-Malyala Geethavali		0	-	
CUST-Flat No-146 M.Ranjithkumar /M.Latha Maheshwari	(16,606)	-16606	-	
CUST-Flat No-14-S.A.Srinivasa Rao	(9,000)	-9000	-	
CUST-Flat No-15-Omkar Mudigonda	9,000	9000	-	
CUST-Flat No-166 Santosh Tiwari	4,500	4500	-	
CUST-Flat No-16-G.Ram Mourya	9,000	9000	-	
CUST-Flat No-17 Sneha Jagadeep	9,000	9000	-	
CUST-Flat No-18-MIR Kazim Alikhan	27,000	27000	-	
CUST-Flat No-19-Gattu Murali	3,000	3000	-	
CUST-Flat No-20-Pradeepthi Bhimavarapu	21,417	21417	-	
CUST-Flat No-21-Raghu	10,550	10550	-	
CUST-Flat No-22-Pallavi-N	7,450	7450	-	
CUST-Flat No-23-T.S.Sunil/P.Deepika	50	50	-	
CUST-Flat No-24-Juliet Josephin	49,740	49740	-	
CUST-Flat No-25-J.Rajendra Prasad	61,550	61500	50	Membership fee Defference (Possission not given)
CUST-Flat No-26-Vijaya Kumar.K	7,500	7500	-	
CUST-Flat No-27-Swati Dinesh Jaiswal	34,500	34500	-	
CUST-Flat No-28-Sreenivas Meenakshi Sundaram	34,500	34500	-	
CUST-Flat No-29-Vuggini Ravinder	12,000	12000	-	
CUST-Flat No-30-Raja Suman Kumar Thogaru	15,000	15000	-	
CUST-Flat No-31.M.Aruna / Jayaprakash	30,050	30050	-	
CUST-Flat No-32-Adapa Vidya Sagar	3,000	3000	-	
CUST-Flat No-33-Raja Vijay Kumar Thogaru	15,000	15000	-	
CUST-Flat No-34-Sandeep Pulluri	25,500	25500	-	
CUST-Flat No-35-Penduru Sugunakar Reddy	38,250	38250	-	
CUST-Flat No-36-Surinder Reddy Surkanthi	3,000	3000	-	
CUST-Flat No-37-Bala Surya Vijay Kumar Bee Setty	28,550	28550	-	
CUST-Flat No-38-V.Srinivas Rao	12,000	12000	-	

CUST-Flat No-39-Dornala Venkata Sridhar Murthy	12,000	12000	-	
CUST-Flat No-40-K.Roopesh	7,500	7500	-	
CUST-Flat No-41-DVN.Prasad.D.Sridevi	24,000	24000	-	
CUST-Flat No-42-Harshal Moanohar Ghodgaonkar	7,500	7500	-	
CUST-Flat No-43-Shagufta Yasmin	18,000	18000	-	
CUST-Flat No-44-M.Chandrika /M.Suresh	3,000	3000	-	
CUST-Flat No-45-Guru Prasad Rao	3,000	3000	-	
CUST-Flat No-46-Nakkina Annapoorna/Alle Vijay	3,064	3064	-	
CUST-Flat No-47-Priyanka Kose	37,500	37500	-	
CUST-Flat No-48-Rudroju Shyam Prasad/R.Vimala	21,000	21000	-	
CUST-Flat No-49-Anwar Aktar	18,000	18000	-	
CUST-Flat No-50-Boda Sandeep Kumar	(8,278)	-8278	-	
CUST-Flat No-51-Vijayalakshmi Ramakrishna Ballal	-	0	-	
CUST-Flat No-52-V.S.M. Vishnu	(1,500)	-1500	-	
CUST-Flat No-53-M. Vennugopal Reddy	39,000	39000	-	
CUST-Flat No-54-Vaddadi Ravi Kiran	15,000	15000	-	
CUST-Flat No-55-Pindi Ram Narayana	22,500	22500	-	
CUST-Flat No-56-T.Sridhar	31,277	31277	-	
CUST-Flat No-57-Gopi Chander	3,000	3000	-	
CUST-Flat No-58-Srinivas Rao.K	9,000	9000	-	
CUST-Flat No-59-Nagam Devi Vara Prasad	6,050	6050	-	
CUST-Flat No-60-Vooradi Ram Sagar	3,050	3050	-	
CUST-Flat No-61-V.Ramakrishna	3,000	3000	-	
CUST-Flat No-62-Satish Kumar Kankati	3,000	3000	-	
CUST-Flat No-63-Rajesh Kumar Mididoddi	30,000	30000	-	
CUST-Flat No-64 Vignana Tejaswi	16,500	16500	-	
CUST-Flat No-65-Pendem Rakesh/Pendem Vani Sri	18,000	18000	-	
CUST-Flat No-66-Santosh Mandapuram	24,000	24000	-	
CUST-Flat No-67.M.Shobha		0	-	
CUST-Flat No-68-Bellamkonda Sireesha	1,500	1500	-	
CUST-Flat No-69-Ekloveya Pratap Dwivedi& Ranjana	(1,739)	-1739	-	
CUST-Flat No-70-D.V.A.H.G.Swaroop	12,000	12000	-	
CUST-Flat No-71-CH.Srirama Sastry	4,500	4500	-	
CUST-Flat No-72-Kanu Kolanu Sree Krishna Rao	12,000	12000	-	

CUST-Flat No-73-CH.Sujatha	6,000	6000	-	
CUST-Flat No-74-Vinnakota Aaditya	(1,500)	-1500	-	
CUST-Flat No-75-Vinnakota Venkata Venu Madhav	3,000	3000	-	
CUST-Flat No-76-Vinnakota Sridhar/V.Shanthi	6,000	6000	-	
CUST-Flat No-77-Dr.Sreedevi	64,550	64500	50	Membership fee Defference (Possission not given)
CUST-Flat No-78-Vasudha Sirasaganandla	3,000	3000	-	
CUST-Flat No-79-Dr A Ramachandran		0	-	
CUST-Flat No-80A Ciri Gimi Deepa	9,000	9000	-	
CUST-Flat No-80B-S.Rama Krishna	1,500	1500	-	
CUST-Flat No-80C-B Anand Kumar	25,692	25692	-	
CUST-Flat No-80D-Bharath Kumar.T	16,490	16490	-	
CUST-Flat No-81-Smt.D.Vijaya Lakshmi	21,000	21000	-	
CUST-Flat No-82-P.V.Subramanyam	39,050	39000	50	Membership fee Defference (Possission not given)
CUST-Flat No-83-Sunil Repala	6,000	6000	-	
CUST-Flat No-84-D.Vamsee Krishna	3,000	3000	-	
CUST-Flat No-85-U.Srinivasa Rao	6,000	6000	-	
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita	3,000	3000	-	
CUST-Flat No-88-S.Mallaiiah	21,050	21050	-	
CUST-Flat No-89-Akundi Ratna Kumari&Akundi	18,000	18000	-	
CUST-Flat No-90-Valluri Grace Yesudass	19,341	19341	-	
CUST-Flat No-91-Mrs. Vasam Uma Rani& Vasam	4,500	4500	-	
CUST-Flat No-92-Mrs. Vasam Uma Rani& Vasam	4,500	4500	-	
CUST-Flat No-93-Ravi Potti	18,000	18000	-	
CUST-Flat No-94-Arundhathi Devi Dasari	18,000	18000	-	
CUST-Flat No-95- Venu Gopal	21,000	21000	-	
CUST-Flat No-98-Sreenivas Murthi & Roopa Devi	13,500	13500	-	
CUST-Flat No-99-Mrs.Rupa Rani.S	39,050	39000	50	Membership fee Defference (Possission not given)
CUST-Flat No-Name 133 Uppalaiah	(3,000)	-3000	-	
CUST-Flat No-Name 134 Pankajkumar S/o Sitaramprasad	(1,500)	-1500	-	
Grand Total	1,737,749	1,737,249	500	-

D. Karan
29/8/2020

MMK
29/8/2020

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigumfi
Secunderabad

Customers Accounts

Group Summary
1-Apr-2020 to 28-Aug-2020

Particulars	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	

CUST-114-Kamrudi Sridevi Vara Prasad	13,500.00		36,800.00	43,550.00	6,750.00
CUST-Fiat No-01 Jhanvi Rani Valavala	9,000.00		7,500.00		21,000.00
CUST-Fiat No-02-Ramesh Donepudi	52,550.00		7,500.00		6,000.00
CUST-Fiat No-03-Ponugotti Sukanya	2,950.00		7,500.00		60,050.00
CUST-Fiat No-04-Rajashankar Vaduri/Shoba Rani	1,500.00		7,500.00		4,550.00
CUST-Fiat No-06-Balaji Raghavendran/B.Vidya	11,250.00		13,500.00		7,500.00
CUST-Fiat No-07-Lakshminarayana.R	4,500.00		11,250.00		22,500.00
CUST-Fiat No-08-Dr.Manoj M.Khivisare&Dev.M.K	9,000.00		7,500.00		12,000.00
CUST-Fiat No-09-Yadagiri Srinam Jogula	54,050.00		7,500.00		16,500.00
CUST-Fiat No-100-Neelam Vijaya Sarathi	11,250.00		11,250.00		22,500.00
CUST-Fiat No-101-Arvind Kumar Kushwaha	39,050.00		34,550.00		10,500.00
CUST-Fiat No-103-Nakka L.Srinivas	31,550.00		7,500.00		39,050.00
CUST-Fiat No-104-Sudha Avasaraia D/o.N.V.Ratnaaji Rao	40,550.00		7,500.00		7,500.00
CUST-Fiat No-105-K.Ramuk&K.Harithi	4,500.00		7,500.00		48,050.00
CUST-Fiat No-106-K.Venkat Reddy	7,550.00		7,500.00		3,000.00
CUST-Fiat No-110-Subhash Shrirang Jadhav	1,500.00		7,500.00		15,050.00
CUST-Fiat No-111-K.Victor Emmanuel	1,500.00		7,500.00		6,000.00
CUST-Fiat No-112-Sinsha Kompella	3,000.00		7,500.00		6,000.00
CUST-Fiat No-113-G.Kameshwar Reddy	7,500.00		7,500.00		4,500.00
CUST-Fiat No-115-Areefa	34,550.00		7,500.00		42,050.00
CUST-Fiat No-116-A.V.S.N.Murthy	9,000.00		11,250.00		2,250.00
CUST-Fiat No-117-Akundi Ravi Kishore	1,500.00		7,500.00		3,000.00
CUST-Fiat No-11-Mrs.Susmi Routray/Rajib Kumar Routray	4,500.00		7,500.00		12,000.00
CUST-Fiat No-121-Srikanth Veturi	31,550.00		7,500.00		39,050.00
CUST-Fiat No-122-Butchalaiah & Sujatha	4,500.00		7,500.00		3,000.00
CUST-Fiat No-123-Gajula Pradeep Kumar	1,550.00		7,500.00		12,800.00
CUST-Fiat No-124-Devatha Saraha	1,500.00		7,500.00		6,000.00
CUST-Fiat No-125-Chidurala Swetha	1,500.00		7,500.00		9,000.00
CUST-Fiat No-12-Hari Kishan T.R	9,118.00		7,500.00		16,618.00
CUST-Fiat No-137- Dharma Teja	12,467.00		11,250.00		1,217.00
CUST-Fiat No-13-Ranga Srinivas	13,500.00		7,500.00		21,000.00
CUST-Fiat No-141-G.Bharadwaj	4,500.00		7,500.00		
CUST-Fiat No-143-Mayala Geethavali	7,500.00		7,500.00		
CUST-Fiat No-146 M.Ranjithkumar /M.Latha Maheshwar	24,106.00		7,500.00		
CUST-Fiat No-14-S.A.Srinivasa Rao	13,500.00		7,500.00		16,606.00
CUST-Fiat No-15-Omkar Mudigonda	9,750.00		7,500.00		9,000.00
CUST-Fiat No-166 Santosh Tiwari	6,750.00		11,250.00		9,000.00
CUST-Fiat No-16-G.Ram Mourya	15,550.00		11,250.00		4,500.00
CUST-Fiat No-17 Sneha Jagadeep	1,500.00		7,500.00		9,000.00
CUST-Fiat No-18-MIR Kazim Alikhan	19,500.00		7,500.00		27,000.00
CUST-Fiat No-19-Gattu Murali	10,167.00		7,500.00		3,000.00
CUST-Fiat No-20-Pradeepthi Bhimavarapu	7,550.00		11,250.00		21,417.00
CUST-Fiat No-21-Raghu	50.00		7,500.00		10,550.00
CUST-Fiat No-22-Pallavi-N	1,550.00		7,500.00		7,450.00
CUST-Fiat No-23-T.S.Sunil/P.Deepika	38,490.00		11,250.00		49,740.00
CUST-Fiat No-24-Juliet Josephin	54,050.00		7,500.00		61,550.00
CUST-Fiat No-25-J.Rajendra Prasad	15,000.00		7,500.00		7,500.00
CUST-Fiat No-26-Vijaya Kumar.K	4,00,252.00		4,74,850.00		1,69,350.00
Carried Over					7,05,752.00

Nilgiri Estate Owners Associations (20-21)
Customers Accounts Group Summary : 1-Apr-2020 to 28-Aug-2020

Particulars	Brought Forward			Carried Over		
	Opening Balance	Debit	Credit	Closing Balance	Debit	Credit

4,00,252.00 Dr 4,74,850.00 1,69,350.00 7,05,752.00 Dr

CUST-Fiat No-27-Swati Dinesh Jaiswal	27,000.00 Dr	7,500.00		34,500.00 Dr	9,83,766.00 Dr	8,96,350.00
CUST-Fiat No-28-Sreenivas Meenakshi Sundaram	27,000.00 Dr	7,500.00		34,500.00 Dr		
CUST-Fiat No-29-Vugini Ravinder	4,500.00 Dr	7,500.00		12,000.00 Dr		
CUST-Fiat No-30-Raja Suman Kumar Thogaru	4,500.00 Dr	7,500.00		12,000.00 Dr		
CUST-Fiat No-31-M.Aruna / Jayaprakash	7,500.00 Dr	7,500.00		15,000.00 Dr		
CUST-Fiat No-32-Adapa Vidya Sagar	22,550.00 Dr	7,500.00		30,050.00 Dr		
CUST-Fiat No-33-Raja Vijay Kumar Thogaru	4,500.00 Dr	7,500.00		3,000.00 Dr		
CUST-Fiat No-34-Sandeep Pulluri	7,500.00 Dr	7,500.00		15,000.00 Dr		
CUST-Fiat No-35-Pendru Sugunakar Reddy	18,000.00 Dr	7,500.00		25,500.00 Dr		
CUST-Fiat No-36-Surinder Reddy Surkanthi	47,250.00 Dr	11,250.00		38,250.00 Dr		
CUST-Fiat No-37-Bala Surya Vijay Kumar Bee Setty	7,500.00 Dr	7,500.00		3,000.00 Dr		
CUST-Fiat No-38-V.Srinivas Rao	27,050.00 Dr	7,500.00		28,550.00 Dr		
CUST-Fiat No-39-Domala Venkata Sridhar Murthy	4,500.00 Dr	7,500.00		12,000.00 Dr		
CUST-Fiat No-40-K.Roopesh	4,500.00 Dr	7,500.00		12,000.00 Dr		
CUST-Fiat No-41-DVN.Prasad D.Sridevi	4,500.00 Dr	7,500.00		12,000.00 Dr		
CUST-Fiat No-42-Harshat Moanohar Ghodgaonkar	16,500.00 Dr	7,500.00		24,000.00 Dr		
CUST-Fiat No-43-Shagufa Yasmin	18,000.00 Dr	7,500.00		25,500.00 Dr		
CUST-Fiat No-44-M.Chandrika /M.Suresh	10,500.00 Dr	7,500.00		18,000.00 Dr		
CUST-Fiat No-45-Guru Prasad Rao	7,500.00 Dr	7,500.00		15,000.00 Dr		
CUST-Fiat No-46-Nakina Annapooma/Alle Vijay Kumr	13,064.00 Dr	7,500.00		3,064.00 Dr		
CUST-Fiat No-47-Priyanka Kose	30,000.00 Dr	7,500.00		37,500.00 Dr		
CUST-Fiat No-48-Rudroju Shyam Prasad/R.Vimala	13,500.00 Dr	7,500.00		21,000.00 Dr		
CUST-Fiat No-49-Anwar Akbar	10,500.00 Dr	7,500.00		18,000.00 Dr		
CUST-Fiat No-50-Boda Sandeep Kumar	15,778.00 Cr	7,500.00		8,278.00 Cr		
CUST-Fiat No-51-Vijayalakshmi Ramakrishna Ballal	1,500.00 Dr	9,000.00		10,500.00		
CUST-Fiat No-52-V.S.M.Vishnu	1,440.00 Dr	7,500.00		1,500.00 Cr		
CUST-Fiat No-53-M.Venugopal Reddy	31,500.00 Dr	7,500.00		39,000.00 Dr		
CUST-Fiat No-54-Vaddadi Ravi Kiran	10,500.00 Dr	7,500.00		15,000.00 Dr		
CUST-Fiat No-55-Pindi Ram Narayana	15,000.00 Dr	7,500.00		22,500.00 Dr		
CUST-Fiat No-56-T.Sridhar	23,777.00 Dr	7,500.00		31,277.00 Dr		
CUST-Fiat No-57-Gopi Chander	4,500.00 Cr	7,500.00		3,000.00 Dr		
CUST-Fiat No-58-Srinivas Rao.K	7,500.00 Dr	7,500.00		9,000.00 Dr		
CUST-Fiat No-59-Nagam Devi Vara Prasad	1,450.00 Cr	7,500.00		6,050.00 Dr		
CUST-Fiat No-60-Vooradi Ram Sagar	4,450.00 Cr	7,500.00		3,050.00 Dr		
CUST-Fiat No-61-V.Ramakrishna	4,500.00 Cr	7,500.00		3,000.00 Dr		
CUST-Fiat No-62-Satish Kumar Kankati	4,500.00 Cr	7,500.00		3,000.00 Dr		
CUST-Fiat No-63-Rajesh Kumar Mididoddi	22,500.00 Dr	7,500.00		30,000.00 Dr		
CUST-Fiat No-64 Vignana Tejaswi	9,000.00 Dr	7,500.00		16,500.00 Dr		
CUST-Fiat No-65-Pendem Rakesh/Pendem Vani Sri	22,500.00 Dr	7,500.00		18,000.00 Dr		
CUST-Fiat No-66-Santosh Mandapapuram	16,500.00 Dr	7,500.00		24,000.00 Dr		
CUST-Fiat No-67-M.Shobha	1,500.00 Dr	7,500.00		9,000.00		
CUST-Fiat No-68-Bellamkonda Sireesha	1,500.00 Dr	7,500.00		9,000.00		
CUST-Fiat No-69-Ekloveya Pratap Dwivedi& Ranjana Tiwari	1,739.00 Cr	7,500.00		1,500.00 Dr		
CUST-Fiat No-70-D.V.A.H.G.Swaroop	4,500.00 Dr	7,500.00		12,000.00 Dr		
CUST-Fiat No-71-CH.Srirama Sastri	4,500.00 Dr	7,500.00		12,000.00 Dr		
CUST-Fiat No-72-Kanu Sri Krishna Rao	9,000.00 Dr	7,500.00		4,500.00 Dr		
CUST-Fiat No-73-CH.Sujatha	13,500.00 Dr	7,500.00		6,000.00 Dr		
CUST-Fiat No-74-Vinnakota Aaditya	7,500.00	7,500.00		15,000.00		
CUST-Fiat No-75-Vinnakota Venkata Venu Madhav	7,500.00	7,500.00		15,000.00		
CUST-Fiat No-76-Vinnakota Sridhar/V.Shanthi	7,500.00 Dr	7,500.00		9,000.00		
CUST-Fiat No-77-Dr.Sreedevi	57,050.00 Dr	7,500.00		6,000.00 Dr		
CUST-Fiat No-78-Vasudha Sirasanaganandia	1,500.00 Dr	7,500.00		64,550.00 Dr		
CUST-Fiat No-79-Dr A Ramachandran	2,250.00 Dr	11,250.00		3,000.00 Dr		
CUST-Fiat No-80A Cini Gimi Deepa	1,500.00 Dr	7,500.00		9,000.00 Dr		
CUST-Fiat No-80B-S.Rama Krishna	3,000.00 Dr	7,500.00		1,500.00 Dr		

continued ...

Nilgiri Estate Owners Associations (20-21)
Customers Accounts Group Summary : 1-Apr-2020 to 28-Aug-2020

Particulars	Transactions			Closing Balance
	Opening Balance	Debit	Credit	
Brought Forward	9,83,766.00 Dr	8,96,350.00	4,35,040.00	14,45,076.00 Dr
CUST-Flat No-80C-B Anand Kumar	8,858.00 Cr	34,550.00		25,692.00 Dr
CUST-Flat No-80D-Bharath Kumar.T	9,000.00 Dr	7,500.00	10.00	16,490.00 Dr
CUST-Flat No-81-Smt.D.Vijaya Lakshmi	13,500.00 Dr	7,500.00		21,000.00 Dr
CUST-Flat No-82-P.V.Subramanyam	31,550.00 Dr	7,500.00		39,050.00 Dr
CUST-Flat No-83-Sunil Repala	1,500.00 Dr	7,500.00	3,000.00	6,000.00 Dr
CUST-Flat No-84-D.Vamsee Krishna	1,500.00 Dr	7,500.00	3,000.00	6,000.00 Dr
CUST-Flat No-85-U.Srinivasa Rao	1,500.00 Dr	7,500.00	6,000.00	6,000.00 Dr
CUST-Flat No-87-B.Kameshwar/N.V.U.Sita Tatapudi	10,500.00 Dr	7,500.00	12,000.00	6,000.00 Dr
CUST-Flat No-88-S.Mallalah	13,550.00 Dr	7,500.00	6,000.00	3,000.00 Dr
CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisanakar	24,750.00 Dr	11,250.00	18,000.00	21,050.00 Dr
CUST-Flat No-90-Valluri Grace Yesudass	13,841.00 Dr	7,500.00	2,000.00	19,341.00 Dr
CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	3,000.00 Cr	7,500.00		4,500.00 Dr
CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	3,000.00 Cr	7,500.00		4,500.00 Dr
CUST-Flat No-93-Ravi Potti	10,500.00 Dr	7,500.00		18,000.00 Dr
CUST-Flat No-94-Arundhathi Devi Dasari	10,500.00 Dr	7,500.00		18,000.00 Dr
CUST-Flat No-95- Venu Gopal	13,500.00 Dr	7,500.00		21,000.00 Dr
CUST-Flat No-98-Sreenivas Murthi & Roopa Devi	6,000.00 Dr	7,500.00		13,500.00 Dr
CUST-Flat No-99-Mrs.Rupa Rani.S	31,550.00 Dr	7,500.00		39,050.00 Dr
CUST-Flat No-Name 133 Uppalalal	39,050.00 Cr	2,34,550.00	2,37,550.00	3,000.00 Cr
CUST-Flat No-Name 134 Pankajkumar S/o Sitaramprasada	11,23,099.00 Dr	13,34,250.00	7,19,600.00	17,37,749.00 Dr
Grand Total	11,23,099.00 Dr	13,34,250.00	7,19,600.00	17,37,749.00 Dr

MMK
29/8/20

Nilgiri Estate Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2020

29-08-2020

1 / 3

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNC	Balance
1	Jhansi Rani Valavala	67,500	46,500	21,000	0	0	21,000
2	Ramesh Donepudi	58,500	52,500	6,000	0	0	6,000
3	Ponugoti Sukanya	60,000	0	0	60,000	0	60,000
4	Rajashakar Vadluri / Shoba Rani	61,500	56,950	0	4,550	0	4,550
5	BSRC.Murthy/B.Sarala	78,000	70,500	7,500	0	0	7,500
6	Balaji Raghavendran/B.Vidya	77,250	54,750	0	22,500	0	22,500
7	Lakshminarayan.R	78,000	66,000	0	12,000	0	12,000
8	Dr.Manoj M.Khivisare&Dev.M.K	64,500	48,000	0	16,500	0	16,500
9	Vadagiri Sritam Jogula	61,500	0	0	0	61,500	61,500
10	Dillip Kumar Routrey	63,000	47,950	0	15,050	0	15,050
11	Mrs.Susmi Routray/Rajib Kumar Routray	67,500	55,500	0	12,000	0	12,000
12	Hari Kishan T.R	55,500	38,882	16,618	0	0	16,618
13	Ranga Srinivas	69,000	48,000	21,000	0	0	21,000
14	S.A.Srinivasa Rao	64,500	73,500	-9,000	0	0	-9,000
15	Omkar Mudigond	86,250	77,250	9,000	0	0	9,000
16	G.Ram Mourya	95,250	86,250	9,000	0	0	9,000
17	Sneha Jagadeep	78,000	69,000	0	9,000	0	9,000
18	MIR Kazim Ali Khan	78,000	51,000	0	27,000	0	27,000
19	Gattu Murali	78,000	75,000	3,000	0	0	3,000
20	Pradeepthi Bhimavarapu	86,250	64,833	0	21,417	0	21,417
21	Raghu	78,000	67,450	0	10,550	0	10,550
22	Pallavi N	61,500	54,050	0	7,450	0	7,450
23	T.S.Sunil/P.Deepika	78,000	77,950	50	0	0	50
24	Julliet Josephin	79,500	29,760	49,740	0	0	49,740
25	J.Rajendra Prasad	61,500	0	0	0	61,500	61,500
26	Vijay Kumar.K	61,500	54,000	0	7,500	0	7,500
27	Swati dinesh Jaiswal	73,500	39,000	34,500	0	0	34,500
28	Sreenivas Meenakshi Sundaram	73,500	39,000	0	34,500	0	34,500
29	Vugini Ravinder	78,000	66,000	0	12,000	0	12,000
30	Raja Suman Kumar Thogaru	73,500	58,500	0	15,000	0	15,000
31	M.Aruna & M.Jayaprakash	78,000	47,950	0	30,050	0	30,050
32	Adapa Vidya Sagar	78,000	75,000	3,000	0	0	3,000
33	Raja Vijay Kumar Thogaru	73,500	58,500	0	15,000	0	15,000
34	Sandeep Pulluri	64,500	39,000	25,500	0	0	25,500
35	Pendru sugunakar Reddy	102,000	63,750	0	38,250	0	38,250
36	Surinder Reddy Surkanthi	76,500	73,500	3,000	0	0	3,000
37	Bala Surya Vijay Kumar Beesetty	64,500	35,950	28,550	0	0	28,550
38	V.Srinivas Rao	64,500	52,500	12,000	0	0	12,000
39	Dornala Venkata Sridhar Murthy	64,500	52,500	12,000	0	0	12,000
40	K.Roopesh	64,500	57,000	7,500	0	0	7,500
41	DVN Prasad /D.Sridevi	63,000	39,000	0	24,000	0	24,000
42	Harshal Manohar Chodgaonkar	67,500	60,000	7,500	0	0	7,500
43	Shagufa Yasmin	60,000	42,000	0	18,000	0	18,000
44	M.Chandrika/M.Suresh	69,000	66,000	3,000	0	0	3,000

Nilgiri Estate Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2020

29-08-2020

2 / 3

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNC	Balance
45	Guruprasad Rao	78,000	75,000	3000	0	0	3,000
46	Nakkina Annapoorna/Alie Vijay Kumar	78,000	74,936	3064	0	0	3,064
47	Priyanka kose	78,000	40,500	37500	0	0	37,500
48	Rudroju Shyam Prasad	60,000	39,000	21000	0	0	21,000
49	Anwar Akthar	60,000	42,000	18000	0	0	18,000
50	Boda Sandeep Kumar.	67,500	75,778	-8278	0	0	-8,278
51	Vijayalakshmi Ramakrishna Ballal.	78,000	78,000	0	0	0	0
52	V.S.M.Vishnu	78,000	79,500	-1500	0	0	-1,500
53	Mandal VenuGOPAL Reddy	78,000	39,000	39000	0	0	39,000
54	S4-Vaddadi Ravi Kiran	76,500	61,500	15000	0	0	15,000
55	Pindi Ramnarayana	78,000	55,500	22500	0	0	22,500
56	T.Sridhar	78,000	46,723	31277	0	0	31,277
57	Gopi Chander	78,000	75,000	3000	0	0	3,000
58	Srinivas Rao.K.	78,000	69,000	9000	0	0	9,000
59	Nagam Devi Vara Prasad	64,500	58,450	6050	0	0	6,050
60	Vooradi Ram Sagar	72,000	68,950	0	3050	0	3,050
61	V.Ramakrishna	72,000	69,000	0	3000	0	3,000
62	Satish Kumar Kankati.	78,000	75,000	3000	0	0	3,000
63	Rajesh Kumar Mididoddi	78,000	48,000	30000	0	0	30,000
64	Vignanana Tejaswi	64,500	48,000	16500	0	0	16,500
65	Pendem Rakesh/Pendem Sri Vani	78,000	60,000	18000	0	0	18,000
66	Santhosh Mandapuram	63,000	39,000	0	24000	0	24,000
67	M.Deepika	78,000	78,000	0	0	0	0
68	Bellamkonda Sireesha	78,000	76,500	1500	0	0	1,500
69	Ekloveya Pratap Dwivedi&Ranjana Tiwari	78,000	79,739	0	-1739	0	-1,739
70	D.V.A.H.G.Swaroop	64,500	52,500	0	12000	0	12,000
71	Mr.CH.Srirama Sastry	64,500	60,000	0	4500	0	4,500
72	Kanu Kolanu Sree Krishna Rao	72,000	60,000	12000	0	0	12,000
73	CH.Sujatha	60,000	54,000	6000	0	0	6,000
74	74-Vinnakota Aaditya	66,000	67,500	-1500	0	0	-1,500
75	75-Vinnakota Venkata Venu Madhav	66,000	63,000	3000	0	0	3,000
76	76-Vinnakota Sridhar/V.Shanthi	66,000	60,000	6000	0	0	6,000
77	Dr.Sreedevi	64,500	0	0	64500	0	64,500
78	Vasudha Sirasanagandla	78,000	75,000	3000	0	0	3,000
79	Dr.A.Ramachandran	102,000	102,000	0	0	0	0
80A	Cirigimi Deepa	52,500	43,500	9000	0	0	9,000
80B	S.Ramakrishna	55,500	54,000	1500	0	0	1,500
80C	B.Anand Kumar	34,500	8,808	25692	0	0	25,692
80D	Bharath Kumar	55,500	39,010	16490	0	0	16,490
81	D.Vijaya Lakshmi	60,000	39,000	0	21000	0	21,000
82	P V Subramanyam	39,000	0	0	39000	0	39,000
83	Sunil Repala	48,000	42,000	6000	0	0	6,000
84	D Vamsee Krishna	48,000	45,000	3000	0	0	3,000
85	U.Srinivas Rao	60,000	54,000	6000	0	0	6,000

Nilgiri Estate Owners Association

Block Wise Summary Report

29-08-2020

3 / 3

Jan - 2000 To Aug - 2020

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
87	V.B.Kameshwar/N.V.U.Sita Tatapudi	60,000	57,000	3000	0	0	3,000
88	S.Malliah	60,000	38,950	21050	0	0	21,050
89	Akundi Ratna Kumari	75,000	57,000	0	18000	0	18,000
90	Valluri Grace Yesudass	54,000	34,659	19341	0	0	19,341
91	Vasam Uma Rani & Vasam Satyam	55,500	51,000	4500	0	0	4,500
92	Vasam Uma Rani & Vasam Satyam	55,500	51,000	4500	0	0	4,500
93	Ravi Potti	57,000	39,000	0	18000	0	18,000
94	Dasari Arundhathi Devi	57,000	39,000	0	18000	0	18,000
95	Venu Gopal	60,000	39,000	0	21000	0	21,000
98	Sreenivas Murthi & Roopa Devi	52,500	39,000	0	13500	0	13,500
99	Mrs.Rupa Rani,S	39,000	0	0	39000	0	39,000
100	Neelam Vijaya Sarathi	66,000	43,500	22500	0	0	22,500
101	Arvind Kumar Kushwaha	34,500	45,000	-10500	0	0	-10,500
103	103-Nakka L.Srinivas	39,000	0	39000	0	0	39,000
104	Sudha Avasarala	46,500	39,000	7500	0	0	7,500
105	K.Ramu & K.Harathi	48,000	0	48000	0	0	48,000
106	K.Venkat Reddy	42,000	39,000	3000	0	0	3,000
110	Subhash Shrirang Jadhav	45,000	39,000	6000	0	0	6,000
111	K.Victor Emmanuel	45,000	39,000	6000	0	0	6,000
112	Sirisha Kompella	48,000	43,500	4500	0	0	4,500
113	G.Kameshwar Reddy	39,000	39,000	0	0	0	0
114	Kamidi Sridevi Varaprasad	36,750	43,500	-6750	0	0	-6,750
115	Areeta	42,000	0	42000	0	0	42,000
116	AVSN Murthy	45,750	43,500	2250	0	0	2,250
117	Akundi Ravi Kishore	54,000	51,000	3000	0	0	3,000
121	Srikanth Veturi	39,000	0	39000	0	0	39,000
122	Butchiah & Sujatha	42,000	39,000	3000	0	0	3,000
123	Gajula Pradeep Kumar	45,750	32,950	0	12800	0	12,800
124	Devatha saradha	45,000	39,000	6000	0	0	6,000
125	Chidurala swetha	48,000	39,000	9000	0	0	9,000
133	Uppalalal	34,500	37,500	-3000	0	0	-3,000
134	Pankaj Kumar s/o Sitara Prasad	37,500	39,000	-1500	0	0	-1,500
137	Dharma Teja	52,500	53,717	-1217	0	0	-1,217
141	G.bharadwaj	42,000	42,000	0	0	0	0
143	Malaya Geethavalli	39,000	39,000	0	0	0	0
146	M.Ranjeet Kumar/M.Latha Maheshwari	7,500	24,106	-16606	0	0	-16,606
166	Santhosh Tiwari	48,000	43,500	4500	0	0	4,500
Total...		43,500	887821	726428	123000	1,737,249	

29/8/20
MM