

SILVER OAK VILLAGE LLP

Customer Reconciliation as on 09-09-2020

Sl. No.	Buyer Name	Bike Category	Villu/Concession	Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	Installments Received 20-21	Total Installment	Interest from Customers	Other Expenses	Data Spced	GST	D	Amounts received FY 2017-18	Amounts received FY 2018-19	Amounts received FY 2019-20	Amounts received FY 2020-21	Total amt received	F-B-C-D-E	F-A-C-D
1	K. Suresh	A	1	3,800,000	2,500,000	385,000	65,000	6,685,000	75,000	71,504	366	342,000	133,024	875,000	2,695,000	852,282	4,432,282	4,432,282	-	-
2	Mr. P. Ravi Choudary	A	2	3,500,000	2,000,000	647,500	26,500	6,147,500	100,000	78,544	23,116	298,650	115,524	773,000	2,522,000	1,081,397	237,787	4,114,184	-	-
3	Mr. P. Ravi Choudary	A	3	3,500,000	1,087,500	562,500	18,391	5,150,000	50,000	78,544	21,330	297,000	115,524	273,000	2,300,000	1,271,007	18,391	3,862,398	-	-
4	Mr. P. Ravi Choudary	A	4	3,500,000	2,324,000	812,500	20,881	6,636,500	100,000	82,884	20,881	472,000	185,524	1,020,000	3,404,000	1,619,259	40,534	5,597,555	-	-
5	Mr. P. Ravi Choudary	A	5	3,500,000	1,804,000	750,000	14,947	6,054,000	100,000	82,884	14,947	472,000	185,524	520,000	3,314,000	1,722,521	40,534	5,597,555	-	-
6	Mr. P. Ravi Choudary	A	6	3,500,000	1,541,250	637,500	16,448	5,678,750	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
7	Mr. P. Ravi Choudary	A	7	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
8	Mr. P. Ravi Choudary	A	8	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
9	Mr. P. Ravi Choudary	A	9	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
10	Mr. P. Ravi Choudary	A	10	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
11	Mr. P. Ravi Choudary	A	11	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
12	Mr. P. Ravi Choudary	A	12	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
13	Mr. P. Ravi Choudary	A	13	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
14	Mr. P. Ravi Choudary	A	14	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
15	Mr. P. Ravi Choudary	A	15	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
16	Mr. P. Ravi Choudary	A	16	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
17	Mr. P. Ravi Choudary	A	17	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
18	Mr. P. Ravi Choudary	A	18	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
19	Mr. P. Ravi Choudary	A	19	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
20	Mr. P. Ravi Choudary	A	20	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
21	Mr. P. Ravi Choudary	A	21	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
22	Mr. P. Ravi Choudary	A	22	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
23	Mr. P. Ravi Choudary	A	23	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
24	Mr. P. Ravi Choudary	A	24	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
25	Mr. P. Ravi Choudary	A	25	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
26	Mr. P. Ravi Choudary	A	26	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
27	Mr. P. Ravi Choudary	A	27	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
28	Mr. P. Ravi Choudary	A	28	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
29	Mr. P. Ravi Choudary	A	29	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
30	Mr. P. Ravi Choudary	A	30	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
31	Mr. P. Ravi Choudary	A	31	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
32	Mr. P. Ravi Choudary	A	32	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
33	Mr. P. Ravi Choudary	A	33	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
34	Mr. P. Ravi Choudary	A	34	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
35	Mr. P. Ravi Choudary	A	35	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
36	Mr. P. Ravi Choudary	A	36	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
37	Mr. P. Ravi Choudary	A	37	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
38	Mr. P. Ravi Choudary	A	38	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
39	Mr. P. Ravi Choudary	A	39	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
40	Mr. P. Ravi Choudary	A	40	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
41	Mr. P. Ravi Choudary	A	41	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
42	Mr. P. Ravi Choudary	A	42	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000	3,881,000	1,771,470	4,307,770	-	-	-
43	Mr. P. Ravi Choudary	A	43	3,500,000	2,655,000	607,500	16,448	6,762,500	100,000	82,884	16,448	351,000	136,524	2,655,000						

APPROVED BY
09 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

[illegible]

Silver Oak Villas

#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
		Block No :- A Total Flats :-	89			
1	161	K Mamatha	3,800,000	622,274	4,422,282	-8
2	161	Mr.Paul Raj Choudary	3,300,000	814,184	4,114,184	0
3	161	Bharathi Muvva	3,300,000	562,397	3,862,398	-1
4	161	E.Prabhakar Reddy	5,300,000	743,259	6,043,259	0
5	161	Mrs Usha Rani	4,800,000	797,055	5,597,055	0
6	161	Mr P Anandan	3,900,000	407,770	4,307,770	0
7	161	Thakur Jitender Singh	3,900,000	555,266	4,455,266	0
8	161	Akansa Singh/Adarsh Kumar	3,900,000	400,003	4,300,000	3
9	196	K Veeresh	4,337,500	670,841	5,008,341	0
10	197	K.RAVI	4,350,000	657,542	5,007,543	-1
11	161	Sunita Choudhary/Vikram Kumar	5,300,000	744,858	6,032,168	12,690
12	161	Abhay Shekhar Vashistha	3,800,000	440,986	4,240,563	423
13	161	Shaik Sikindarmeerja	3,800,000	399,917	4,199,917	0
14	161	Mr.Abdul Khader P	3,800,000	413,124	4,213,124	0
15	161	Jaganadha Raviteja PALAGUMMI	3,800,000	536,852	4,336,852	0
16	161	D.Chakrapani Reddy,	3,800,000	372,273	4,282,873	-110,600
17	161	Surya Venkateswara Rao/Kondapalli	3,900,000	564,031	4,464,031	0
18	161	G.kanakaRao	2,000,000	52,710	2,052,710	0
19	161	Sankar Karteek Kuchipudi	5,600,000	515,520	6,115,520	0
20	161	Chimparana Ramesh	3,900,000	384,318	4,284,318	0
21	161	Yerapothu Padmavathi	4,400,000	513,165	4,913,165	0
22	161	B.Varun Naidu	3,900,000	559,468	4,459,468	0
23	179	K.Nithin Kumar	4,125,000	426,426	4,551,426	0
24	161	Mrs.T.Sujatha/T.Shanker	5,400,000	859,399	6,259,400	-1
25	161	Saritha Sharma/ Anand Sharma	3,800,000	405,994	4,205,994	0
26	161	A.Bhaskar Reddy	3,000,000	527,400	3,527,400	0
27	161	Tangirala Ramakrishna	3,800,000	531,576	4,331,576	0
28	161	Mr Sankati Santhaiiah	3,800,000	433,479	4,233,479	0
33	161	Y Maheshwara & Y Srilatha	3,800,000	229,500	3,680,000	349,500
34	161	Ravikanti Vittal	3,900,000	245,454	3,482,204	663,250
35	161	S.Tirumala Venkateswara Rao	5,500,000	353,454	5,569,204	284,250
36	161	J.Satish Kumar	3,900,000	414,931	4,314,930	1
37	161	Mr.Sudheer Yakkala	3,120,000	192,804	3,290,685	22,119
38	161	Uddagiri Thanooja	5,400,000	348,474	4,627,000	1,121,474
39	161	Manogna Mustiala/Atul Ashokwani	5,400,000	346,704	5,727,204	19,500
40	161	Somesula Mallika	3,900,000	416,129	4,316,127	2
41	196	Bezavada Lavanya	5,737,500	797,005	6,534,506	-1
42	161	Ramanujam Laxmi Prasad Rao	5,500,000	572,107	6,072,107	0
43	161	Shaik Abdul Raheem	3,800,000	238,704	3,951,204	87,500
44	161	Gera.Sandeep	5,300,000	330,750	5,786,854	-156,104
45	161	Sangani Sadaiah	3,950,000	248,829	4,207,932	-9,103
46	161	N.BALA KRISHNA	3,800,000	238,704	4,068,902	-30,198
47	161	Makithala Pandu Goud	5,500,000	344,250	5,100,900	744,250
48	161	K Srinivas Rao	3,800,000	409,944	4,209,944	0
49	161	P.G.Praskasa Rao	4,470,000	283,929	4,881,504	-127,575
50	161	K.Sumit Mahendra	3,900,000	428,030	4,326,850	1,180
51	161	S.Praveen Kumar	3,900,000	245,454	4,071,679	73,775
52	161	Mrs.G .Sreevalli/Mr.G.Venkata	3,900,000	381,978	4,322,000	-40,022

Silver Oak Villas

#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
53	161	Katuri Gudar Venkaiah	3,900,000	236,250	3,700,000	436,250
54	161	Vishwanathan	5,400,000	337,500	4,367,000	1,370,500
55	161	Maheshvaran	5,400,000	337,500	5,400,000	337,500
56	161	Mr.S.B.Aravind & Mrs Vani	5,400,000	337,500	5,886,000	-148,500
57	161	L.Chandra Sekhar	5,400,000	346,704	5,695,204	51,500
58	161	S.Anuradha	3,900,000	236,250	2,744,000	1,392,250
59	191	Kiran Kumar Panuganti	5,775,000	372,016	5,251,454	895,562
60	196	Mr.Satyanaarayana Yasa	5,737,500	360,282	4,646,800	1,450,982
61	197	Mrs.Buddha Ruthmani	5,750,000	370,329	5,423,500	696,829
62	184	V.Suresh Kumar	4,087,500	258,111	3,433,579	912,032
63	161	Mr.T.V.L.N.Pavan Phani Kumar	3,800,000	238,704	3,390,204	648,500
64	161	Mr Raghupathi Reddy	3,800,000	238,704	4,151,204	-112,500
65	161	Mr.Manchala Nagaraju	3,800,000	238,704	3,039,000	999,704
66	161	Navuluri Venu Madhaav	5,500,000	344,250	5,500,000	344,250
67	161	G Gayathri	5,700,000	368,842	5,920,326	148,516
68	161	Sarkar Amit & Dutta Nivedita	5,300,000	330,750	4,344,000	1,286,750
69	161	Aditya Singh Manral	4,300,000	263,250	3,454,000	1,109,250
70	161	V Pavithra bai	5,800,000	364,500	4,698,000	1,466,500
71	161	U T Raju	4,300,000	422,978	4,654,000	68,978
72	161	Shiva Prasad Ravikanti	4,300,000	272,454	3,850,204	722,250
73	161	SRI RAMOJU VIJAY SENA	5,800,000	364,500	4,798,000	1,366,500
74	161	Dr.Bathini Ravi & Mrs Aruna	5,800,000	373,704	4,699,000	1,474,704
75	161	Jupudi Chandranth	4,300,000	263,250	3,454,000	1,109,250
76	161	Kotha Kishan	5,800,000	364,500	4,699,000	1,465,500
77	161	Nalla Rajesham & Nalla Srinivas	5,700,000	359,520	4,616,000	1,443,520
78	161	Rajesh Pal	4,200,000	440,044	4,640,044	0
79	161	MVSR RAVI KANTH	4,200,000	256,500	3,371,000	1,085,500
80	161	Paltan yousuf khan	5,700,000	366,954	4,866,000	1,200,954
81	161	Ivaturi Jyothi	5,700,000	569,328	4,759,159	1,510,169
83	161	P.Sita Raman & S.Srivani	3,600,000	351,228	3,733,000	218,228
84	161	Mr K Harinath & Mrs K Padmaja	4,300,000	462,555	4,757,000	5,555
85	161	Mr K Akshay	5,800,000	364,500	4,699,000	1,465,500
86	161	Pradeep Kumar	4,300,000	263,250	4,170,000	393,250
87	161	Prasad Rao R V L V	4,300,000	272,454	4,624,800	-52,346
88	161	P Manmohan Raj	4,300,000	652,108	4,952,108	0
89	161	Israel Asher/Sucharitha	4,287,500	272,722	4,687,500	-127,278
90	161	P Prabhavathi Praksa Roa	4,700,000	290,250	3,616,000	1,374,250
91	161	G.Bhanu siva prasad /Rama Devi	4,200,000	265,704	3,503,204	962,500
92	161	MRS.G.MAHA LAKSHMI	5,800,000	364,500	5,947,000	217,500
93	161	Mrs. Kusum kumari	5,700,000	357,750	4,616,000	1,441,750
94	161	Mr. Raj Mogli	4,200,000	256,500	3,370,000	1,086,500
***		Block Totals.....	401,327,500	35,786,616	402,489,209	34,624,907
Grand Totals.....			401,327,500	35,786,616	402,489,209	34,624,907

APPROVED BY

09 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 8-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Bala Surya Vijay Kumar	25,000.00 Cr	25,000.00		
CUST-Flat No-01-K Mamatha	8,75,554.40 Cr	8,75,546.40		8.00 Cr
CUST-Flat No-02-Mr.Paul Raj Choudary	1,70,486.60 Dr	67,300.40	2,37,787.00	
CUST-Flat No-03-Bharathi Muvva		18,391.00	18,391.00	
CUST-Flat No-05-Mrs Usha Rani	31,354.00 Dr	9,180.00	40,534.00	
CUST-Flat No-08-Akansha Singh/Adarsh Kumar	10,053.00 Dr	39,950.00	50,000.00	3.00 Dr
CUST-Flat No-09-K Veeresh	5,43,879.00 Cr	10,88,045.00	5,44,166.00	
CUST-Flat No-10-K.RAVI	8,19,015.80 Cr	9,21,015.80	1,02,000.00	
CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	9,84,526.40 Cr	10,30,634.00	33,418.00	12,689.60 Dr
CUST-Flat No-12-Abhay Shekhar Vashistha	6,68,959.00 Cr	8,26,840.00	1,57,458.00	423.00 Dr
CUST-Flat No-16-D.Chakrapani Reddy, S.Nagaraju,N.Muralee Dharan	7,35,599.40 Cr			7,35,599.40 Cr
CUST-Flat No-18-G.kanakaRao	20,00,000.00 Cr	20,52,710.00	52,710.00	
CUST-Flat No-22-B.Varun Naidu	7,43,046.40 Cr	8,14,990.40	71,944.00	
CUST-Flat No-33-Y Maheshwara & Y Srilatha	4,16,500.00 Dr		6,92,000.00	2,75,500.00 Cr
CUST-Flat No-34-Ravikanti Vittal	25,750.00 Dr			25,750.00 Dr
CUST-Flat No-35-S.Tirumala Venkateswara Rao	5,46,750.00 Dr	9,204.00	11,09,204.00	5,53,250.00 Cr
CUST-Flat No-36-J.Satish Kumar	25,754.00 Dr	8,06,977.00	8,32,730.00	1.00 Dr
CUST-Flat No-37-Mr.Sudheer Yakkala	27,800.00 Dr		5,45,681.00	5,17,881.00 Cr
CUST-Flat No-38-Uddagiri Thanooja	2,96,474.00 Dr			2,96,474.00 Dr
CUST-Flat No-39-Manogna Mustiala/Atul Ashokwani	5,45,500.00 Dr	9,204.00	13,60,204.00	8,05,500.00 Cr
CUST-Flat No-40-Somesula Mallika	29,750.00 Cr	8,08,175.00	7,78,423.00	2.00 Dr
CUST-Flat No-42-Ramanujam Laxmi Prasad Rao	5,64,550.00 Dr	10,57,557.00	16,22,107.00	
CUST-Flat No-43-Shaik Abdul Raheem	23,500.00 Dr		5,61,000.00	5,37,500.00 Cr
CUST-Flat No-44-Gera.Sandeep	4,74,250.00 Dr		14,42,854.00	9,68,604.00 Cr
CUST-Flat No-45-Sangani Sadaiah	1,24,921.00 Cr		5,27,932.00	6,52,853.00 Cr
CUST-Flat No-46-N.BALA KRISHNA	23,544.00 Dr		6,78,742.00	6,55,198.00 Cr
CUST-Flat No-47-Makithala Pandu Goud	5,56,750.00 Dr		6,50,000.00	93,250.00 Cr
CUST-Flat No-48-K Srinivas Rao	5,26,204.00 Dr	2,94,740.00	8,20,944.00	
CUST-Flat No-49-P.G.Praskasa Rao	6,01,975.00 Dr	9,204.00	14,47,504.00	8,36,325.00 Cr
CUST-Flat No-50-K.Sumit Mahendra	5,12,966.00 Cr	8,18,896.00	3,04,750.00	1,180.00 Dr
CUST-Flat No-51-S.Praveen Kumar	2,63,750.00 Dr		8,27,475.00	5,63,725.00 Cr
CUST-Flat No-52-Mrs.G .Sreevali/Mr.G.Venkata Krishna	3,76,750.00 Dr	1,45,727.60	12,00,000.00	6,77,522.40 Cr
CUST-Flat No-53-Katuri Gudaru Venkaaiah	3,21,750.00 Dr		5,23,000.00	2,01,250.00 Cr
CUST-Flat No-54-Vishwanathan	5,45,500.00 Dr			5,45,500.00 Dr
CUST-Flat No-55-Maheshwaran	54,500.00 Cr		4,33,000.00	4,87,500.00 Cr
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	2,54,500.00 Cr		7,19,000.00	9,73,500.00 Cr
CUST-Flat No-57-L.Chandra Sekhar	50,296.00 Dr	9,204.00	8,33,000.00	7,73,500.00 Cr
CUST-Flat No-58-S.Anuradha	7,54,750.00 Dr			7,54,750.00 Dr
CUST-Flat No-59-Kiran Kumar Panuganti	5,52,641.50 Dr		5,28,954.00	23,687.50 Dr
CUST-Flat No-60-Mr.Satyanarayana Yasa	5,83,795.68 Dr			5,83,795.68 Dr
CUST-Flat No-61-Mrs.Buddha Ruthmani	3,18,875.00 Dr	9,204.00	5,00,000.00	1,71,921.00 Cr
CUST-Flat No-62-V.Suresh Kumar	2,51,095.68 Dr			2,51,095.68 Dr
CUST-Flat No-63-Mr.T.V.L.N.Pavan Phani Kumar	23,500.00 Dr			23,500.00 Dr
CUST-Flat No-64-Mr Raghupathi Reddy	3,54,500.00 Dr	9,204.00	11,01,204.00	7,37,500.00 Cr
CUST-Flat No-65-Mr.Manchala Nagaraju	3,74,704.00 Dr			3,74,704.00 Dr
CUST-Flat No-66-Navuluri Venu Madhaav	6,06,750.00 Dr		11,00,000.00	4,93,250.00 Cr
CUST-Flat No-67-G Gayathri	2,90,342.00 Dr		10,04,326.00	7,13,984.00 Cr
CUST-Flat No-68-Sarkar Amit & Dutta Nivedita	4,74,250.00 Dr			4,74,250.00 Dr
CUST-Flat No-69-Aditya Singh Manral	4,21,750.00 Dr			4,21,750.00 Dr
CUST-Flat No-70-V Pavithra bai	2,05,000.00 Cr	7,96,500.00		5,91,500.00 Dr
Carried Over	28,54,977.06 Dr	1,25,53,399.60	2,34,52,442.00	80,44,065.34 Cr

continued ...

Silver Oak Villas LLP

Customers Accounts Group Summary : 1-Apr-2020 to 8-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	28,54,977.06 Dr	1,25,53,399.60	2,34,52,442.00	80,44,065.34 Cr
CUST-Flat No-71-U T Raju	1,32,250.00 Cr	1,59,727.60	6,46,000.00	6,18,522.40 Cr
CUST-Flat No-72-Shiva Prasad Ravikanti	5,40,500.00 Cr	5,75,250.00		34,750.00 Dr
CUST-Flat No-73-SRI RAMOJU VIJAY SENA	6,95,000.00 Dr	7,96,500.00	10,00,000.00	4,91,500.00 Dr
CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	7,04,204.00 Dr	7,96,500.00	9,01,000.00	5,99,704.00 Dr
CUST-Flat No-75-Jupudi Chandrakanth	4,92,500.00 Dr	5,75,250.00	6,46,000.00	4,21,750.00 Dr
CUST-Flat No-76-Kotha Kishan	6,95,000.00 Dr	7,96,500.00	9,01,000.00	5,90,500.00 Dr
CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	5,79,250.00 Dr	1,770.00		5,81,020.00 Dr
CUST-Flat No-78-Rajesh Pal	4,10,500.00 Dr	8,58,544.00	12,69,044.00	
CUST-Flat No-79-MVSR RAVI KANTH	4,10,500.00 Dr			4,10,500.00 Dr
CUST-Flat No-80-Pattan yousuf khan	3,38,454.00 Dr			3,38,454.00 Dr
CUST-Flat No-81-Ivaturi Jyothi	6,47,668.75 Dr			6,47,668.75 Dr
CUST-Flat No-83-P.Sita Raman & S.Srivani	3,43,000.00 Dr	1,35,227.60	8,60,000.00	3,81,772.40 Cr
CUST-Flat No-84-Mr K Harinath & Mrs K Padmaja	24,866.00 Cr	8,76,421.00	8,46,000.00	5,555.00 Dr
CUST-Flat No-85-Mr K Akshay	5,90,500.00 Dr			5,90,500.00 Dr
CUST-Flat No-86-Pradeep Kumar	4,21,750.00 Dr		7,16,000.00	2,94,250.00 Cr
CUST-Flat No-87-Prasad Rao R V L V	36,154.00 Dr		7,76,000.00	7,39,846.00 Cr
CUST-Flat No-88-P Manmohan Raj	5,03,017.60 Dr	9,14,090.00	14,17,108.00	0.40 Cr
CUST-Flat No-89-Israel Asher/Sucharitha	8,23,529.48 Cr	10,315.80		8,13,213.68 Cr
CUST-Flat No-90-P Prabhavathi Praksa Rao	6,36,750.00 Dr			6,36,750.00 Dr
CUST-Flat No-91-G.Bhanu siva prasad /Rama Devi .Annam	2,87,500.00 Dr			2,87,500.00 Dr
CUST-Flat No-92-MRS.G.MAHA LAKSHMI	6,57,500.00 Cr			6,57,500.00 Cr
CUST-Flat No-93-Mrs. Kusum kumari	5,79,250.00 Dr			5,79,250.00 Dr
CUST-Flat No-94-Mr. Raj Mogli	4,81,500.00 Dr		70,000.00	4,11,500.00 Dr
CUST-Summit Sales LLP		29,736.00	29,736.00	
CUST-Vista Homes		5,926.00	5,926.00	
Grand Total	95,28,829.93 Dr	1,90,85,157.60	3,35,36,256.00	49,22,268.47 Cr

APPROVED BY
09 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts