

Company : VILLA ORCHIDS LLP															
Project : VILLA ORCHIDS LLP															
Prepared by : S Nagamalleswara rao															
Date : 30-09-2020															
Customer Reconciliation Statement As On 30-09-2020															
Sl.no.	Block no.	VILLA NO.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts				Total Receipts	Balance
						Registration Charges	GST	Misc Exp		2017-18	2018-19	2019-20	2020-21		
1	1	8	180	Mr. Srinivas Boorugu	50,00,000	1,03,000	4,50,000	-5,700	5,47,300	397000	37,47,300	10,15,075	3,87,925	55,47,300	-
2	1	9	180	Mr. Valiveti Subrahmany	64,15,000	1,15,000	5,77,350	31,624	7,23,974	1197000	40,10,000	15,11,400	4,20,574	71,38,974	-
3	1	10	180	Mrs. Sreelatha Gurung	54,50,000	1,15,000	4,63,500	52,850	6,31,350	3197000	10,60,000	18,60,091	-	61,17,091	-35,741
4	1	11	180	Mr. Pramod Cherukupally	64,15,000	1,15,000	1,80,000	59,235	3,54,235	1197000	17,15,000	13,00,000	24,10,000	66,22,000	1,47,235
5	1	12	169	Mrs Indira Krishna Das &	64,12,000	96,000	1,35,270	-	2,31,270	1195000 95	16,50,000	10,20,000	12,00,000	50,65,001	15,78,269
6	1	13	180	Mr.Wohammed Nazeer	64,15,000	2,24,614	5,77,350	76,384	8,78,348	1197000	30,00,000	30,96,347	-	72,93,347	1
7	1	14	180	Mr.Srikar Tirunahari	65,00,000	1,03,000	5,85,002	-1,04,408	5,83,594	1200000	26,52,300	14,35,500	18,22,300	71,10,100	-26,506
8	1	15	180	Mrs V Lalitha Devi & Mr	64,50,000	2,25,824	5,80,501	-2,32,509	5,73,816	11,93,000	20,00,000	18,75,448	20,15,000	70,83,448	-59,632
9	1	16	180	Mr.Venkai Aditya Appala	64,50,000	1,15,000	5,80,500	9,204	7,04,704	11,97,000	30,55,000	29,02,704	-	71,54,704	-
10	1	33	180	Makani Bramaramba & f	56,00,000	99,000	5,04,000	9,204	6,12,204	19,02,000	15,00,000	28,10,204	-	62,12,204	-
11	1	34	180	Mr.Deepak Kumar Sharm	65,00,000	1,15,000	5,85,000	32,214	7,32,214	27,27,000	15,25,000	29,80,214	-	72,32,214	-
12	1	35	180	Mr.N Sri Satya Chandrar	64,00,000	1,15,000	5,76,000	1,43,364	8,34,364	23,13,800	5,03,000	44,17,564	-	72,34,364	-
13	1	36	180	Mrs. Chowduri Nayani R	50,15,000	99,000	4,51,350	18,004	5,68,354	19,97,000	18,20,000	16,58,000	1,08,354	55,83,354	-
14	1	37	159	Mrs.Desavathi varalakshi	62,00,000	91,200	90,000	5,300	1,86,500	-	26,14,000	-	30,32,000	56,46,000	7,40,500
15	1	42	180	cdt (dr) shekar murtthy &	64,15,000	2,24,614	5,77,350	33,984	8,35,948	11,87,000	15,08,000	25,14,000	20,41,948	72,50,948	-
16	1	43	180	Mr.Vinay Kumar	54,15,000	1,03,000	4,87,350	34,494	6,24,844	11,87,000	10,08,000	38,19,555	-	60,14,555	25,289
17	1	44	180	Mr.Adia somalingam & N	64,15,000	1,92,480	5,77,350	-1,37,553	6,32,277	2,25,001	45,59,089	22,00,000	64,591	70,48,681	-1,404
18	1	48	180	Shwetha Kundanam	64,15,000	99,000	2,05,470	-	3,04,470	27,02,000	15,15,000	25,05,000	-	67,22,000	-2,530
19	1	55	180	Mr.Madhu Mohan Reddi	56,00,000	99,000	5,04,000	-70,972	5,32,028	19,02,000	15,00,000	27,02,000	28,028	61,32,028	-
20	1	56	180	Mrs Nirmla Sujay Kuma	64,15,000	1,15,000	5,65,740	18,722	6,99,462	42,82,815	16,03,435	13,41,565	-	72,27,815	-1,13,353
21	1	63	200	Mr. Anand/B.Shah	66,09,000	1,19,600	5,94,810	9,204	7,23,614	28,71,000	16,41,000	28,20,614	-	73,32,614	-
22	1	64	200	Ms Sajita Mohapatra	66,09,000	2,31,424	2,08,962	-	4,40,386	12,30,000	32,82,000	9,03,000	20,29,329	74,44,329	-3,94,943
23	1	65	200	Mr. Gopal,B Shah	66,09,000	1,19,600	5,94,810	9,204	7,23,614	28,71,000	16,41,000	28,20,614	-	73,32,614	-
24	1	69	200	Mr.Sai Anup Kumar Polli	66,09,000	1,19,600	5,94,900	1,22,945	8,37,445	14,89,000	59,57,445	-	-	74,46,445	-
25	1	75	180	mr.s.karthik kumar /mrs	64,15,000	1,03,000	5,77,260	29,819	7,10,079	4,15,000	37,88,000	29,22,079	-	71,25,079	-
26	1	76	180	Mrs Mallika Pata	50,00,000	1,03,000	4,50,000	34,515	5,87,515	4,20,000	8,73,000	37,55,550	5,00,000	55,48,550	38,965
27	1	78	180	Pendyala Sandhya Rani	50,15,000	1,15,000	3,85,200	-8,942	4,91,258	38,17,000	18,99,952	-	-	57,16,952	-2,10,694
28	1	82	180	Mr.Puduri Venkateshwa	52,15,000	1,15,000	4,32,720	1,22,205	6,69,925	14,71,500	10,00,000	34,15,725	-	58,84,925	-
29	1	83	180	Mr.Hrushikesh Pedina	64,00,000	99,000	5,76,000	49,383	7,24,383	27,02,000	15,00,000	29,23,383	-	71,24,383	-
30	1	84	171	Mrs Moses Netalia Grag	54,00,000	99,000	4,86,000	58,108	6,43,108	11,97,000	20,05,000	28,41,808	-	60,43,108	-

31	1	85	180	Mrs Suvama Venula & N	55,15,000	1,15,000	4,96,350	-4,437	6,06,913	24,07,000	16,10,890	21,04,023	-	61,21,913	-
32	1	90	180	Mrs Deepika Chalasani	64,50,000	1,03,000	2,74,860	-	3,77,860	2,25,000	50,32,000	-	5,00,000	57,57,000	10,70,860
33	1	91	180	Mr. Peesapati Sri Kiran	64,15,000	1,92,480	5,77,350	-30,774	7,39,056	2,25,000	59,90,000	-	9,39,056	71,54,056	-
34	1	96	147	Mrs Sujatha & Ms Suma	58,50,000	89,200	1,05,300	-	1,94,500	2,25,000	36,07,000	9,00,000	-	47,32,000	13,12,500
35	1	97	147	Mrs Deepika Acharya & f	56,50,000	1,01,200	5,08,500	20,060	6,29,760	10,72,980	26,25,000	25,81,780	-	62,79,760	-
36	1	100	147	Mr. Theenarasu Rajaman	63,22,000	91,200	5,68,979	26,144	6,86,323	-	42,02,000	27,19,230	87,093	70,08,323	-
37	1	101	147	Mr Annam Lalith kumar	46,67,000	1,40,140	42,003	33,474	2,15,617	29,27,042	-	11,27,000	-	40,54,042	8,28,575
38	1	102	147	Manthari Shiva Rama Kir	50,00,000	85,200	-	5,300	90,500	-	29,43,000	9,13,000	-	38,56,000	12,34,500
39	1	103	147	Mr. N Sunil Raj	57,50,000	89,200	90,000	-	1,79,200	6,25,000	9,62,000	26,77,000	-	42,64,000	16,65,200
40	1	104	200	Dr. Geetha Nanduri & Dr.	67,00,000	1,19,600	6,03,000	-1,29,350	5,93,250	28,71,000	26,35,000	17,86,000	-	72,92,000	1,250
41	1	107	147	Mrs. Kolavennu Gourti Ku	61,40,000	85,200	5,52,600	24,086	6,61,886	25,000	35,70,200	32,03,004	3,682	68,01,886	-
42	1	108	147	Mr. Komuravelly srinivas	51,90,000	89,200	4,67,100	22,420	5,78,720	-	20,84,000	36,84,720	-	57,68,720	-
43	1	112	200	Mr. B. R. Sumanth Kumar	67,00,000	1,19,600	6,03,000	63,580	7,86,180	7,00,000	67,86,180	-	-	74,86,180	-
44	1	113	147	Rahul Chakravarthy /Mrs	58,40,000	2,07,304	5,25,600	11,110	7,44,014	-	47,56,000	18,28,014	-	65,84,014	-
45	1	114	147	Mrs. Seeta Peddinti	61,40,000	1,85,200	55,260	10,870	2,51,330	2,25,000	38,21,640	10,35,000	5,00,000	55,81,640	8,09,690
46	1	115	147	Mr. Jagadish Kumar	61,40,000	85,200	55,260	10,870	1,51,330	2,25,000	37,21,640	10,35,000	5,00,000	54,81,640	8,09,690
47	1	116	147	Mr. Apc Rajesh & Mrs Ris	46,67,000	1,63,480	42,003	9,968	2,15,451	29,27,042	6,27,000	9,13,000	-	44,67,042	4,15,409
48	1	117	147	Mrs. P. Radhika Rani	57,76,000	85,200	5,19,840	21,948	6,26,988	25,000	45,68,616	-	18,09,372	64,02,988	-
49	1	119	166	Mr. Parepalli Praveen & f	58,76,000	95,000	5,28,840	-1,63,789	4,60,051	11,06,000	35,88,766	15,00,000	1,41,285	63,36,051	-
50	1	120	147	Mr. Ramesh Parvathu M	48,00,000	89,200	-	300	89,500	10,95,000	17,05,000	10,00,000	-	38,00,000	10,89,500
51	1	121	147	Mrs Nimmagadda Prabh	57,60,000	89,200	1,55,520	10,680	2,55,400	36,11,260	-	10,55,740	13,55,800	60,22,800	-7,400
52	1	122	147	Mr. Muske Mahender &	58,00,000	89,200	1,56,600	300	2,46,100	9,25,000	28,75,000	12,00,000	-	50,00,000	10,46,100
53	1	123	147	Mr. Mushe srinivas & M	58,00,000	89,200	1,56,600	300	2,46,100	10,74,971	15,74,000	21,51,030	-	48,00,001	12,46,100
54	1	124	147	Mr. Hemantha Kumar Pu	58,00,000	2,03,074	5,22,000	22,420	7,47,494	11,95,000	26,00,000	9,00,000	18,52,494	65,47,494	-
55	1	125	147	Mr. Konda Shiva Kumar	57,76,000	2,02,180	5,19,840	33,108	7,55,128	9,82,280	27,65,576	17,21,800	10,61,472	65,31,128	-
56	1	127	180	Mr. Divakar Thakur & Mr	58,00,000	85,200	-	-	85,200	5,00,000	15,30,000	15,30,000	18,00,000	53,60,000	5,25,200
57	1	128	147	D. UMA YADAV	47,15,000	79,934	-	-	79,934	-	17,59,000	19,38,000	16,16,579	53,13,579	-5,18,645
58	1	129	147	Mr. palepu Ramesh /Mrs	61,40,000	1,92,325	5,52,600	-87,325	6,57,600	-	43,97,600	-	24,00,000	67,97,600	-
59	1	130	147	Mrs. Sravanam Anuradha	61,40,000	2,24,178	-	5,300	2,29,478	-	25,84,000	14,38,000	25,90,000	41,22,000	-2,42,522
60	1	131	147	Mrs Mayarani & Mr Sang	48,40,000	85,200	-	-	85,200	-	12,84,000	14,38,000	14,00,000	41,22,000	8,03,200
61	1	132	147	Mr. Deepak Kumar & Mrs	48,40,000	85,200	-	-	85,200	-	12,84,000	-	-	12,84,000	36,41,200
62	1	135	147	Mr. Rohit Rajarapu / Mr.	57,00,000	1,99,600	1,53,900	10,650	3,64,150	12,25,000	23,21,200	-	28,77,500	64,23,700	-3,59,550
63	1	136	147	Mrs Bommala Kunta Lalit	57,50,000	2,01,374	5,17,500	-1,66,558	5,52,316	10,87,000	13,30,000	38,85,955	-	63,02,955	-639
64	1	137	147	Mr. Gope Ramesh	45,76,000	-	89,200	-	89,200	0.3	13,60,000	9,76,000	11,25,000	34,61,000	12,04,200
65	1	182	114	Capt. Vineeta Dubey	48,00,000	-	5,90,730	-	5,90,730	22,90,730	21,00,000	10,00,000	-	53,90,730	-
66	1	184	114	Mrs M Swarnalatha & M	48,50,000	-	5,35,028	-	5,35,028	208,4028	16,50,000	14,26,000	2,25,000	53,85,028	-
67	1	186	180	Appalla Pancha Mukesw	64,00,000	-	6,88,000	-	6,88,000	3453000	15,00,000	21,35,000	-	70,88,000	-
68	1	187	114	Mr. Suman chandra Rave	48,58,000	-	5,67,000	-	5,67,000	1080000	22,45,000	21,00,000	-	54,25,000	-

69	I	188	114	Mrs Vadde Chanda & M	49,36,000	-	4,68,615	-	4,68,615	2079615	16,75,000	16,50,000	-	54,04,615	-
70	I	189	114	Mrs.shivale vojini	49,00,000	-	5,35,183	-	5,35,183	1065183	28,70,000	15,00,000	-	54,35,183	-
71	I	190	114	Mr.Doppalapudi Venkate	49,00,000	-	5,27,500	-	5,27,500	582500	25,00,000	22,45,000	1,00,000	54,27,500	-
72	I	191	114	Mr Marmamula Prashan	48,58,000	-	5,50,200	-	5,50,200	1308200	13,50,000	27,50,000	-	54,08,200	-
73	I	194	114	Dr.Poola Pandey	38,00,000	-	5,03,542	-	5,03,542	2203542	14,25,000	6,75,000	-	43,03,542	-
74	I	196	114	Mr Shri Chani Ram	48,00,000	-	75,400	-	75,400	687000	14,25,000	10,25,000	17,32,000	48,69,000	5,06,400
75	I	200	147	Mrs. Suman Surabhi Kris	56,50,000	-	7,34,881	-	7,34,881	2874881	16,75,000	18,35,000	-	63,84,881	-
76	I	201	147	Mrs NK Priyanka/MA Jay	58,67,000	-	5,47,809	-	5,47,809	2314809	26,75,000	14,25,000	-	64,14,809	-
77	I	202	147	Mrs Preethika NK /Mr Se	58,67,000	-	5,47,809	-	5,47,809	1799809	21,00,000	17,65,000	7,50,000	64,14,809	-
78	I	203	147	Mr.sudhakar Thanugula	55,00,000	-	5,67,037	-	5,67,037	3420250	16,50,000	10,25,000	-	60,95,250	-28,213
79	I	204	147	Mr.vishal kumar Rajput/	61,40,000	-	6,12,526	-	6,12,526	2431000	21,00,000	21,00,000	1,21,526	67,52,526	-
80	I	208	147	Mrs Gotte Pramoda	56,50,000	-	6,57,795	-	6,57,795	3907795	3,25,000	16,50,000	4,25,000	63,07,795	-
81	I	209	147	Mr. Sarbjeeet singh & Mrs	42,00,000	-	5,17,120	-	5,17,120	637120	19,80,000	21,00,000	-	47,17,120	-
82	I	210	147	Jaspreet Singh Dhingra	42,00,000	-	2,02,600	-	2,02,600	199000	21,75,000	3,25,000	7,25,000	34,24,000	9,78,600
83	I	211	147	Mrs Sasmita satapathy&	58,00,000	-	3,98,400	-	3,98,400	2720000	13,50,000	6,25,000	5,89,598	52,84,598	-
84	I	212	147	Mrs Anasuya Damaraju &	56,85,000	-	5,19,431	-	5,19,431	1560660	14,25,000	25,00,000	7,18,771	62,04,431	-1,380
85	I	213	147	Mr. Chandra sekhar Path	56,50,000	-	6,35,373	-	6,35,373	1035373.7	26,50,000	13,50,000	12,50,000	62,85,374	-1
86	I	217	147	Mr Janna Sashi Bhushan	56,50,000	-	3,58,400	-	3,58,400	1217400	16,75,000	14,25,000	5,25,000	48,42,400	-34,000
87	I	218	147	Miss Vanitha Mahotra	57,50,000	-	2,45,050	-	2,45,050	191070	26,75,000	24,50,000	2,25,000	55,41,070	-10,835
88	I	219	147	Mr.Paidipally Raju & Mrs	58,67,000	-	2,47,609	-	2,47,609	1518200	16,50,000	16,75,000	-	48,43,200	12,71,409
89	I	220	147	Mrs Kamisetty Vijaya lak	57,50,000	-	97,000	-	97,000	514500	16,00,000	26,75,000	5,57,500	53,47,000	-
90	I	221	147	Lt Col Shauoor Anjum/M	56,50,000	-	89,200	-	89,200	1917000	10,00,000	16,50,000	2,00,000	47,67,000	89,200
91	I	224	147	Mr Kuncham KesavaRed	49,85,000	-	2,27,595	-	2,27,595	861000	14,26,000	16,00,000	16,31,723	55,18,723	-3,06,128
92	I	225	147	Mrs Gayathri Korlmarla	56,50,000	-	6,15,250	-	6,15,250	529250	21,35,000	21,00,000	15,00,000	62,64,250	1,000
93	I	226	147	Dr.Suresh K Devatkal	56,85,000	-	4,93,010	-	4,93,010	2149145	21,00,000	16,50,000	2,78,865	61,78,010	-2,10,585
94	I	228	147	Mrs Clara Fernandez	41,50,000	-	4,28,935	-	4,28,935	103935	16,50,000	18,75,000	9,50,000	45,78,935	-
95	I	239	180	Venkateshwar Perugu	64,15,000	-	7,29,852	-	7,29,852	4819852	15,00,000	3,25,000	5,00,000	71,44,852	-
96	I	240	180	Mrs Adepu Sandhya Ran	64,15,000	-	4,07,143	-	4,07,143	2223858	22,45,000	6,25,000	15,00,000	65,93,858	-64,450
97	I	241	180	Mr.Battinkshan/Mrs Ar	64,00,000	-	7,58,627	-	7,58,627	1583627	16,50,000	25,00,000	14,25,000	71,58,627	-
98	I	242	180	Sunkanapalli Laxminaray	64,00,000	-	8,19,413	-	8,19,413	2544413	16,00,000	13,50,000	17,25,000	72,19,413	-
99	I	243	180	Praveena Chintala	65,00,000	-	7,22,698	-	7,22,698	2728000	22,00,000	18,35,000	2,25,000	69,88,000	-
100	I	252	180	Mrs.Jaya Mehta & Mrs D	44,50,000	-	12,90,373	-	12,90,373	29373	14,26,000	26,50,000	16,35,000	57,40,373	-
101	I	254	180	Mr Subhash Kumar Kath	65,00,000	-	1,57,500	-	1,57,500	425000	21,35,000	16,75,000	10,45,000	52,80,000	13,77,500
102	I	256	147	Mrs. Maria Premalatha /	49,40,000	-	1,04,300	-	1,04,300	318600	16,35,000	10,35,000	25,000	30,13,600	5,71,700
103	I	257	147	Dr.Pragya Komal	61,40,000	-	1,40,460	-	1,40,460	397000	16,50,000	16,50,000	3,25,000	40,22,000	22,58,460
104	I	258	147	Lt COL CLINTON REUBEN	69,00,000	-	91,200	-	91,200	1765000	15,00,000	16,00,000	2,25,000	50,90,000	7,61,200
105	I	282	147	c.Amarath & mrs . C.Ne	49,00,000	-	85,500	-	85,500	462000	15,65,000	10,00,000	7,55,000	37,82,000	7,03,500
106	I	283	147	Mr.Abhishek chakravarty	58,40,000	-	1,86,320	-	1,86,320	1167000	18,63,000	14,26,000	13,00,000	57,56,000	-

107	1	284	147	Mr Ponnappalli kasi Viswa	51,40,000	-	93,000	-	93,000	389780	14,26,000	21,35,000	-	39,50,780	-3,67,780
108	1	285	147	Mrs. Arti Mishra & Mr. Su	59,00,000	-	1,99,200	-	1,99,200	1005237	21,35,000	21,00,000	-	52,40,237	8,58,963
109	1	286	147	chilipuri srinivas	48,55,000	-	1,28,895	-	1,28,895	145000	14,35,000	6,32,000	14,84,000	36,96,000	12,87,895
110	1	287	147	Mr. Shobhan BANDARI &	58,67,000	-	2,43,609	-	2,43,609	1379000	16,50,000	15,00,000	2,25,000	47,54,000	13,56,609
111	1	294	147	Mr Bhamana Rajeshware	58,67,000	-	85,200	-	85,200	14748	15,00,000	22,45,000	25,000	37,84,748	7,67,452
112	1	295	147	Mrs Anita Pattigilli & Mr	56,50,000	-	6,23,329	-	6,23,329	4148329	10,25,000	6,75,000	4,25,000	62,73,329	-
	1			Cancellation villas		-	-	-	-	0	-	4,75,000	-	4,75,000	-
				Totals	63,83,30,000	-	4,42,43,997	-	5,23,50,156	15,26,67,504	24,35,28,829	19,03,43,736	6,33,60,043	66,16,25,367	3,06,71,074

S. N. oggawallu
20/09/2020

APPROVED BY
30 SEP 2020
M. JAYA PRAKASHI
Sr. Manager Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 29-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Cancellation Flats	4,75,000.00 Cr			4,75,000.00 Cr
CUST-Customers Suspense Account		9,43,489.65	5,786.00	9,37,703.65 Dr
CUST-Flat No-Vill No.43 Vinay Kumar	40,76,381.00 Cr	41,01,670.00		25,289.00 Dr
CUST-Villa 14-Mr.Srikanth Tirunahari	30,66,200.00 Cr	48,88,500.00	18,22,300.00	
CUST-Villa 204-Vishal Kumar Rajput	3,65,300.00 Dr	14,17,626.00	17,82,926.00	
CUST-Villa No.08 Mr.Srinivas Boorugu	3,87,925.00 Dr		3,87,925.00	
CUST-Villa No.09 Mr.Veliveti Subrahmanyam	34,60,226.00 Cr	38,80,800.00	4,20,574.00	
CUST-Villa No.100 Thennarasu Rajamannar	58,61,432.00 Cr	59,48,525.00	87,093.00	
CUST-Villa No.101 Mr.Annam Lalith Kumar	25,00,075.00 Cr			25,00,075.00 Cr
CUST-Villa No.102 Mr.Siva Rama Krishna Rao	37,65,500.00 Cr			37,65,500.00 Cr
CUST-Villa No.103 Mr.N Sunil Raj	24,97,800.00 Cr			24,97,800.00 Cr
CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo	8,863.00 Dr		7,613.00	1,250.00 Dr
CUST-Villa No.107 Mrs.Kolavennu Gouri Kumari	3,682.00 Dr		3,682.00	
CUST-Villa No -10 Mrs.Sreelatha Gurung	35,741.00 Cr	35,741.00		
CUST-Villa No.113 Mrs.Atik Khan & Mrs.Nishaat Anjum	300.00 Dr			300.00 Dr
CUST-Villa No.114 Mrs.Seetha Peddinti	45,23,310.00 Cr		5,00,000.00	50,23,310.00 Cr
CUST-Villa No.115 Mr.Jagadish Kumar	45,23,310.00 Cr		5,00,000.00	50,23,310.00 Cr
CUST-Villa No.116 Mr.Annam Ramarao	29,13,241.00 Cr			29,13,241.00 Cr
CUST-Villa No.117 Mrs.P.Radhika Rani	30,72,832.00 Cr	48,82,204.00	18,09,372.00	
CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi	2,21,874.00 Dr		2,21,874.00	
CUST-Villa No.11 Mr.Pramod Cherukupally	13,40,015.00 Cr		24,10,000.00	37,50,015.00 Cr
CUST-Villa No.120 Mr.Ramesh Parvatalu Muske	26,15,500.00 Cr			26,15,500.00 Cr
CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi	24,40,600.00 Cr		13,55,800.00	37,96,400.00 Cr
CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	27,88,900.00 Cr			27,88,900.00 Cr
CUST-Villa No.123 Mr.Mushke Meenaiah	25,88,900.50 Cr			25,88,900.50 Cr
CUST-Villa No.124 Mr.Hemanth Kumar	24,88,200.00 Cr	23,37,993.60	18,52,493.60	20,02,700.00 Cr
CUST-Villa No.125 Mr.Shiv Kumar	34,80,420.00 Cr	45,41,892.00	10,61,472.00	
CUST-Villa No.127 Mr.Divakar Thakur	29,74,800.00 Cr	11.80	18,00,011.80	47,74,800.00 Cr
CUST-Villa No.128 Mrs.D Uma Yadav	36,97,000.00 Cr	79,933.60	16,16,579.00	52,33,645.40 Cr
CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	16,87,230.45 Cr		12,00,000.00	28,87,230.45 Cr
CUST-Villa No.130 Mrs.Sravanam Anuradha	39,25,500.00 Cr	1,32,977.60	25,90,000.00	63,82,522.40 Cr
CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	26,36,800.00 Cr		14,00,000.00	40,36,800.00 Cr
CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	11,98,800.00 Cr			11,98,800.00 Cr
CUST-Villa No.135 Mr.Rohith Rajarapu	12,47,050.00 Cr		28,77,500.00	41,24,550.00 Cr
CUST-Villa No.136 Bommalakunta Lalitha	639.40 Cr			639.40 Cr
CUST-Villa No.137 Mr.Gope Ramesh	20,86,800.30 Cr		8,98,000.00	29,84,800.30 Cr
CUST-Villa No.13 Mr.Mohammed Nazeer	0.60 Dr			0.60 Dr
CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp	28,79,773.00 Cr	48,94,773.00	20,15,000.00	
CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar	25,47,100.00 Cr	35,01,178.00	9,54,078.00	
CUST-Villa No.196 Mr.Shri Chani Ram	21,16,600.00 Cr		12,32,000.00	33,48,600.00 Cr
CUST-Villa No.203-Sudhakar Thanugula	32,48,450.00 Cr	32,81,013.00	32,562.94	0.06 Dr
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	3,77,400.00 Cr		3,00,000.00	6,77,400.00 Cr
CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	14,61,600.00 Cr	42,67,387.20	25,89,597.60	2,16,189.60 Dr
CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath	21,88,979.00 Cr	31,25,671.00	9,38,072.00	1,380.00 Cr
CUST-Villa No.213 Mr.Chandra Sekhar Patha	0.70 Cr			0.70 Cr
CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav	25,64,500.00 Cr		12,00,000.00	37,64,500.00 Cr
CUST-Villa No.218 Miss.Vanitha Malhotra	24,62,750.00 Cr	43,16,707.88	18,64,792.00	10,834.12 Cr
CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi	36,05,500.00 Cr	52,12,021.00	16,06,521.00	
CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F			10,83,000.00	10,83,000.00 Cr
CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw	12,19,655.00 Cr		16,31,723.00	28,51,378.00 Cr
Carried Over	10,16,52,566.75 Cr	6,17,90,115.33	4,20,58,347.94	8,19,20,799.36 Cr

continued ...

Villa Orchids LLP (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 29-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,16,52,566.75 Cr	6,17,90,115.33	4,20,58,347.94	8,19,20,799.36 Cr
CUST-Villa No.226 Mr.Suresh Venkatkal	2,78,865.00 Dr	2,55,635.00	5,34,500.00	
CUST-Villa No.240 Mrs.Adepu Sandhya Rani			2,92,735.00	2,92,735.00 Cr
CUST-Villa No.243 Mrs.Praveena Chintala			2,34,698.00	2,34,698.00 Cr
CUST-Villa No.254 Mr.Subash Kumar Kana Pally	25,77,500.10 Cr		10,20,000.00	35,97,500.10 Cr
CUST-Villa No.256 Mrs.Maria Premalatha	29,09,300.00 Cr		14,59,000.00	43,68,300.00 Cr
CUST-Villa No.257 Mrs.Pragya Komal	35,74,540.00 Cr			35,74,540.00 Cr
CUST-Villa No.258 Mr.Blesson Philip	5,300.00 Dr			5,300.00 Dr
CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	49,98,800.00 Cr		11,40,000.00	61,38,800.00 Cr
CUST-Villa No.282 Mr.Camarnath/mrs.C.Narmadha	25,39,500.00 Cr		16,57,000.00	41,96,500.00 Cr
CUST-Villa No.283 Mr.Abhishek Chakravarthi	45,69,680.00 Cr	62,91,412.00	17,21,732.00	
CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham	29,29,000.00 Cr		25,78,780.00	55,07,780.00 Cr
CUST-Villa No.286 Chilupuri Srinivas	23,65,355.00 Cr		9,59,000.00	33,24,355.00 Cr
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	36,99,548.00 Cr		14,00,000.00	50,99,548.00 Cr
CUST-Villa No -2 Ak Moulick		69,000.00		69,000.00 Dr
CUST-Villa No.36 Mr.Nayani Suresh Chowdary	1,08,354.00 Dr		1,08,354.00	
CUST-Villa No.37 Mrs.Dasarath Varalakshmi	19,27,500.00 Cr		30,32,000.00	49,59,500.00 Cr
CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy	35,40,515.00 Cr	55,82,462.60	20,41,947.60	
CUST-Villa No.44 Mr.Adla Somalingam	63,187.00 Dr		64,591.00	1,404.00 Cr
CUST-Villa No.48 Mrs.Swetha Kundanam	25,74,030.00 Cr			25,74,030.00 Cr
CUST-Villa No.55 Mr.Madhu Mohan Reddy	28,52,200.00 Cr	21,07,028.00	28,028.00	7,73,200.00 Cr
CUST-Villa No.64 Ms.Sajjita Mohapatra	10,54,538.00 Cr	18,64,301.00	20,29,329.00	12,19,566.00 Cr
CUST-Villa No-76 Mallika Pata	33,34,399.00 Cr	38,73,364.00	5,00,000.00	38,965.00 Dr
CUST-Villa No.90 Mrs.Deepika Chalasani	6,25,140.00 Cr		5,00,000.00	11,25,140.00 Cr
CUST-Villa No.96 Mrs.Sujatha & Ms Suma	28,50,500.00 Cr			28,50,500.00 Cr
Grand Total	15,01,18,905.85 Cr	8,18,33,317.93	6,33,60,042.54	13,16,45,630.46 Cr