

Company : VILLA ORCHIDS LLP

Project : VILLA ORCHIDS LLP

Prepared by : S Nagamalleswara rao

Date : 30-10-2020

Customer Reconciliation Statement As On 30-10-2020

Sl no.	Block no.	VILLA NO.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts				Total Receipts	Balance		
						Registrati on Charges	GST	Misc Exp		2017-18	2018-19	2019-20	2020-21				
1	I	8	180	Mr.Srinivas Boorugu	50,00,000	-	5,32,225	-	5,32,225	1832225	21,00,000	13,75,000	2,25,000	55,32,225	-		
2	I	9	180	Mr.Valiveti Subrahmanyam	64,15,000	-	4,19,674	-	4,19,674	3618400	16,50,000	14,25,000	25,000	67,18,400	1,16,274		
3	I	10	180	Mrs. Sreelatha Gurung	54,50,000	-	6,14,550	-	6,14,550	2964550	21,00,000	6,75,000	3,25,000	60,64,550	-		
4	I	11	180	Mr.Pramod Cherukupally	64,15,000	-	3,54,235	-	3,54,235	1562000	3,25,000	21,00,000	2,25,000	42,12,000	25,57,235		
5	I	12	169	Mrs Indira Krishna Das & Mr Dinesh	64,12,000	-	2,31,270	-	2,31,270	2390000.45	6,25,000	16,50,000	-	46,65,000	19,78,270		
6	I	13	180	Mr Mohammed Nazeer	64,15,000	-	8,78,348	-	8,78,348	1468347	25,00,000	21,00,000	12,25,000	72,93,347	1		
7	I	14	180	Mr.Srikar TirunaHari	65,00,000	-	2,59,100	-	2,59,100	5142300	13,50,000	3,25,000	25,000	68,42,300	-83,200		
8	I	15	180	Mrs V Lalitha Devi & Mr V Swamy I	64,50,000	-	2,39,425	-	2,39,425	3193448	14,25,000	6,25,000	3,25,000	55,68,448	11,20,977		
9	I	16	180	Mr.Venkat Aditya Appala & Mrs.He	64,50,000	-	6,58,504	-	6,58,504	1933504	26,50,000	25,00,000	25,000	71,08,504	-		
10	I	33	180	Makam Bramaramba & Mr. M.Subi	56,00,000	-	4,47,456	-	4,47,456	2715000	16,75,000	13,50,000	2,25,000	59,65,000	82,456		
11	I	34	180	Mr.Deepak Kumar Sharma	65,00,000	-	7,32,214	-	7,32,214	1607214	26,75,000	14,25,000	15,25,000	72,32,214	-		
12	I	35	180	Mr.N.Sri Satya Chandrahas & Mrs S	64,00,000	-	8,34,364	-	8,34,364	1909364	16,50,000	26,50,000	10,25,000	72,34,364	-		
13	I	36	180	Mrs. Chowduri Nayani Rajitha & Mi	50,15,000	-	5,68,354	-	5,68,354	750000	16,00,000	16,75,000	14,50,000	54,75,000	1,08,354		
14	I	37	159	Mrs.Desavath varalakshmi & R.M. E	62,00,000	-	1,86,500	-	1,86,500	184000	10,00,000	26,75,000	7,55,000	46,14,000	17,72,500		
15	I	42	180	cdr (dr) shekar murthy & mrs Devi	64,15,000	-	1,60,735	-	1,60,735	1908000	14,26,000	16,50,000	2,25,000	52,09,000	13,66,735		
16	I	43	180	Mr.Vinay Kumar	54,15,000	-	6,24,844	-	6,24,844	1029555	21,35,000	16,00,000	12,50,000	60,14,555	25,289		
17	I	44	180	Mr.Adla somalingam & Mrs Adla Ka	64,15,000	-	6,32,277	-	6,32,277	2323681	21,00,000	10,00,000	16,25,000	70,48,681	-1,404		
18	I	48	180	Shwetha Kundanam	64,15,000	-	3,04,470	-	3,04,470	2896000	16,50,000	14,26,000	7,50,000	67,22,000	-2,530		
19	I	55	180	Mr Madhu Mohan Reddy Chitukula	56,00,000	-	2,89,800	-	2,89,800	1649204	15,00,000	21,35,000	10,25,000	63,09,204	-4,19,404		
20	I	56	180	Mrs Nirmala Sujay Kumar Jain& Mr	64,15,000	-	8,12,815	-	8,12,815	2657815	22,45,000	21,00,000	2,25,000	72,27,815	-		
21	I	63	200	Mr.Anand/B.Shah	66,09,000	-	5,97,620	-	5,97,620	2516620	30,15,000	16,50,000	25,000	72,06,620	-		
22	I	64	200	Ms Sajjita Mohapatra	66,09,000	-	3,28,562	-	3,28,562	1615000	16,75,000	15,00,000	11,25,000	59,15,000	10,22,562		
23	I	65	200	Mr.Gopal,B Shah	66,09,000	-	6,14,558	-	6,14,558	858558	28,70,000	22,45,000	12,50,000	72,23,558	-		
24	I	69	200	Mr.Sai Anup Kumar Pollukonda	66,09,000	-	8,18,511	-	8,18,511	2817511	15,40,000	16,95,000	13,75,000	74,27,511	-		
25	I	75	180	mr.s.karthik kumar /mrs .S .Ramya	64,15,000	-	7,10,079	-	7,10,079	2125079	10,25,000	22,85,000	16,90,000	71,25,079	-		
26	I	76	180	Mrs Mallika Pata	50,00,000	-	2,94,151	-	2,94,151	2133550	22,65,000	4,25,000	2,25,000	50,48,550	2,45,601		
27	I	78	180	Pendyala Sandhya Rani	50,15,000	-	5,08,000	-	5,08,000	2848000	19,75,000	6,75,000	25,000	55,23,000	-		
28	I	82	180	Mr.Puduri Venkateshwarlu	52,15,000	-	6,29,400	-	6,29,400	929400	17,90,000	21,00,000	10,25,000	58,44,400	-		
29	I	83	180	Mr.Hrushikesh Pedina	64,00,000	-	7,24,383	-	7,24,383	2984383	22,65,000	16,50,000	2,25,000	71,24,383	-		
30	I	84	171	Mrs Moses Natalia Grace	54,00,000	-	6,43,108	-	6,43,108	1640108	22,78,000	21,00,000	25,000	60,43,108	-		
31	I	85	180	Mrs Suvarna Vemula & Mr Kiran M	55,15,000	-	6,06,913	-	6,06,913	2426913	22,45,000	3,25,000	11,25,000	61,21,913	-		
32	I	90	180	MrsDeepika Chalasani	64,50,000	-	3,77,860	-	3,77,860	1517000	18,65,000	6,25,000	12,50,000	52,57,000	15,70,860		
33	I	91	180	Mr.Peasapati sri Kiran	64,15,000	-	7,39,056	-	7,39,056	779056	25,00,000	25,00,000	13,75,000	71,54,056	-		
34	I	96	147	Mrs Sujatha & Ms Suma	58,50,000	-	1,94,500	-	1,94,500	1807000	13,50,000	13,50,000	2,25,000	47,32,000	13,12,500		
35	I	97	147	Mrs Deepika Acharya & Mr P Rame	56,50,000	-	6,29,760	-	6,29,760	2254760	25,75,000	14,25,000	25,000	62,79,760	-		
36	I	100	147	Mr.Thennarasu Rajamannar /Mrs .	63,22,000	-	6,23,103	-	6,23,103	520103	26,50,000	26,50,000	11,25,000	69,45,103	-		
37	I	101	147	Mr.Annam Lalith kumar & Mrs A.Ai	46,67,000	-	2,15,617	-	2,15,617	64042	16,75,000	10,65,000	12,50,000	40,54,042	8,28,575		

38	I	102	147	Manthari Shiva Rama Krishna/M.P	50,00,000	-	90,500	-	90,500	6000	26,75,000	9,50,000	2,25,000	38,56,000	12,34,500		
39	I	103	147	Mr N Sunil Raj	57,50,000	-	1,79,200	-	1,79,200	939000	16,50,000	16,50,000	25,000	42,64,000	16,65,200		
40	I	104	200	Dr.Geetha Nanduri & Dr. Kaladhar	67,00,000	-	5,33,863	-	5,33,863	2900000	16,00,000	16,00,000	11,25,000	72,25,000	8,863		
41	I	107	147	Mrs.Kolavennu Gouri Kumari	61,40,000	-	6,61,886	-	6,61,886	3551886	10,00,000	10,00,000	12,50,000	68,01,886	-		
42	I	108	147	Mr.Komuravelly srinivas /Mrs.shar	51,90,000	-	5,78,720	-	5,78,720	1566720	14,26,000	14,26,000	13,50,000	57,68,720	-		
43	I	112	200	Mr.B.R.Sumanth Kumar	67,00,000	-	7,30,300	-	7,30,300	2135300	21,35,000	21,35,000	10,25,000	74,30,300	-		
44	I	113	147	Rahul Chakravarthy /Mrs.Swathi C	58,40,000	-	7,03,030	-	7,03,030	693030	21,00,000	21,00,000	16,50,000	65,43,030	-		
45	I	114	147	Mrs.Seeta Peddinti	61,40,000	-	1,59,130	-	1,59,130	1456640	16,50,000	16,50,000	2,25,000	49,81,640	13,17,490		
46	I	115	147	Mr. Jagadish Kumar	61,40,000	-	1,59,130	-	1,59,130	1956640	15,00,000	15,00,000	25,000	49,81,640	13,17,490		
47	I	116	147	Mr.Apc Rajesh & Mrs Risheka Anna	46,67,000	-	2,15,451	-	2,15,451	122042	22,45,000	9,75,000	11,25,000	44,67,042	4,15,409		
48	I	117	147	Mrs.P.Radhika Rani	57,76,000	-	6,26,988	-	6,26,988	136616	30,15,000	18,92,000	12,50,000	62,93,616	1,09,372		
49	I	119	166	Mr.Parepalli Praveen & Mrs Parepa	58,76,000	-	4,60,051	-	4,60,051	1571051	21,00,000	21,65,000	5,00,000	63,36,051	-		
50	I	120	147	Mr.Ramesh Parvatalu Muske & Mr	48,00,000	-	89,500	-	89,500	1125000	16,50,000	10,25,000	-	38,00,000	10,89,500		
51	I	121	147	Mrs Nimmagadda Prabhavathi	57,60,000	-	2,55,400	-	2,55,400	1542000	21,00,000	10,25,000	-	46,67,000	13,48,400		
52	I	122	147	Mr. Muske Mahender & Mrs G.Dee	58,00,000	-	2,46,100	-	2,46,100	799000	18,76,000	21,00,000	2,25,000	50,00,000	10,46,100		
53	I	123	147	Mr.Mushke srinivas & Mrsv Rudran	58,00,000	-	2,46,100	-	2,46,100	1450000.5	16,75,000	16,50,000	25,000	48,00,001	12,46,100		
54	I	124	147	Mr. Hemantha Kumar Putta Rama	58,00,000	-	2,41,800	-	2,41,800	125000	25,00,000	16,45,000	11,25,000	53,95,000	6,46,800		
55	I	125	147	Mr.Konda Shiva Kumar	57,76,000	-	3,24,636	-	3,24,636	1220198	21,32,000	17,55,000	12,50,000	63,57,198	-2,56,562		
56	I	127	180	Mr Divakar Thakur & Mrs Rekha Th	58,00,000	-	85,200	-	85,200	1510000	14,25,000	6,25,000	-	35,60,000	23,25,200		
57	I	128	147	D. UMA YADAV	47,15,000	-	-	-	-	22000	26,50,000	8,00,000	2,25,000	36,97,000	10,18,000		
58	I	129	147	Mr.palepu Ramesh /Mrs sethu Lave	61,40,000	-	6,57,600	-	6,57,600	202600	31,20,000	32,50,000	2,25,000	67,97,600	-		
59	I	130	147	Mrs.Sravanam Anuradha	61,40,000	-	96,500	-	96,500	67000	26,75,000	12,55,000	25,000	40,22,000	22,14,500		
60	I	131	147	Mrs Mayarani & Mr Sandeep Kuma	48,40,000	-	85,200	-	85,200	47000	14,25,000	1,25,000	11,25,000	27,22,000	22,03,200		
61	I	132	147	Mr Deepak Kumar & Mrs Lalitha	48,40,000	-	85,200	-	85,200	84000	6,75,000	3,00,000	2,25,000	12,84,000	36,41,200		
62	I	135	147	Mr.Rohit Rajarapu / Mr. Rahul Raj	57,00,000	-	3,64,150	-	3,64,150	314200	10,00,000	22,32,000	-	35,46,200	25,17,950		
63	I	136	147	Mrs Bommala Kunta Lalitha	57,50,000	-	5,52,316	-	5,52,316	3201955	14,26,000	16,50,000	25,000	63,02,955	-639		
64	I	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	I	182	114	Capt. Vineeta Dubey	48,00,000	-	5,90,730	-	5,90,730	2290730	21,00,000	10,00,000	-	53,90,730	-		
66	I	184	114	Mrs M Swarnalatha & Mr. M.S.Bha	48,50,000	-	5,35,028	-	5,35,028	2084028	16,50,000	14,26,000	2,25,000	53,85,028	-		
67	I	186	180	Appalla Pancha Mukeswara Rao &	64,00,000	-	6,88,000	-	6,88,000	3453000	15,00,000	21,35,000	-	70,88,000	-		
68	I	187	114	Mr.Suman chandra Ravella & Mrs.F	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 & Mr.Vadde 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 Venkateshwara Ra	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 Prashanth Kumar &	48,58,000	-	5,50,200	-	5,50,200	1308200	13,50,000	27,50,000	-	54,08,200	-		
73	I	194	114	Dr.Pooja 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	-	31,37,000	17,38,400		
75	I	200	147	Mrs. Suman Surabhi Krishna/Mr. D	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 Kumar	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 Sankar Anan	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/mrs.vanda	61,40,000	-	6,12,526	-	6,12,526	2431000	21,00,000	21,00,000		66,31,000	1,21,526		
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. Kulvinder	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	4,25,000	31,24,000	12,78,600		
83	I	211	147	Mrs.Sasmita satapathy& mr.Pramo	58,00,000	-	3,98,400	-	3,98,400	2720000	13,50,000	6,25,000	-	46,95,000	15,03,400		

84	I	212	147	Mrs Anasuya Damaraju & Mr Sarat	56,85,000	-	5,19,431	-	5,19,431	1560660	14,25,000	25,00,000	-	54,85,660	7,18,771	
85	I	213	147	Mr.Chandra sekhar Patha/Mrs.Nag	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	11,66,000	
87	I	218	147	Miss, Vanitha Malhotra	57,50,000	-	2,45,050	-	2,45,050	191070	26,75,000	24,50,000	2,25,000	55,41,070	4,53,980	
88	I	219	147	Mr.Paidipally Raju & Mrs kavitha	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 lakshmi	57,50,000	-	97,000	-	97,000	514500	16,00,000	26,75,000		47,89,500	10,57,500	
90	I	221	147	Lt Col Shauoor Anjum/Mrs.Juveria	56,50,000	-	89,200	-	89,200	1917000	10,00,000	16,50,000		45,67,000	11,72,200	
91	I	224	147	Mr Kuncham KesavaReddy/Mrs.K S	49,85,000	-	2,27,595	-	2,27,595	861000	14,26,000	16,00,000		38,87,000	13,25,595	
92	I	225	147	Mrs Gayathri Korlimarla & Mr Anar	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		58,99,145	2,78,865	
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 Rani	64,15,000	-	4,07,143	-	4,07,143	2223858	22,45,000	6,25,000	15,00,000	65,93,858	2,28,285	
97	I	241	180	Mr.Battinikishan/Mrs Aruna Battini	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 Laxminarayana	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	2,34,698	
100	I	252	180	Mrs.Jaya Mehta & Mrs Deepika Me	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 Katna Pally	65,00,000	-	1,57,500	-	1,57,500	425000	21,35,000	16,75,000	25,000	42,60,000	23,97,500	
102	I	256	147	Mrs. Maria Premalatha /Mr.Paul Ra	49,40,000	-	1,04,300	-	1,04,300	318600	16,35,000	10,35,000	25,000	30,13,600	20,30,700	
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 MRS PH	69,00,000	-	91,200	-	91,200	1765000	15,00,000	16,00,000	2,25,000	50,90,000	19,01,200	
105	I	282	147	c.Amarnath & mrs . C.Narmadha	49,00,000	-	85,500	-	85,500	462000	15,65,000	10,00,000	7,55,000	37,82,000	12,03,500	
106	I	283	147	Mr.Abhishek chakravarty/ Mrs.Pey	58,40,000	-	1,86,320	-	1,86,320	1167000	18,63,000	14,26,000	13,00,000	57,56,000	2,70,320	
107	I	284	147	Mr Ponnappalli kasi Viswanadham	51,40,000	-	93,000	-	93,000	389780	14,26,000	21,35,000	-	39,50,780	12,82,220	
108	I	285	147	Mrs.Arti Mishra & Mr. Sudhanshu P	59,00,000	-	1,99,200	-	1,99,200	1005237	21,35,000	21,00,000	-	52,40,237	8,58,963	
109	I	286	147	chilupuri srinivas	48,55,000	-	1,28,895	-	1,28,895	145000	14,35,000	6,32,000	5,25,000	27,37,000	22,46,895	
110	I	287	147	Mr.Shobhan BANDARI &Mrs Vade	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	I	294	147	Mr Bhamana Rajeshwara rao	58,67,000	-	85,200	-	85,200	14748	15,00,000	22,45,000	25,000	37,84,748	21,67,452	
112	I	295	147	Mrs Anita Pattigilli & Mr.Udayan Ba	56,50,000	-	6,23,329	-	6,23,329	4148329	10,25,000	6,75,000	4,25,000	62,73,329	-	
Totals					63,83,30,000	-	4,82,04,138	-	4,82,04,138	17,65,98,382	20,56,20,000	17,54,46,000	1,79,15,340	61,61,24,382	7,04,09,756	