

	A	B	C	G	H	I	M	N	O	P	Q	R	S	T
1	Prepared by	Shailaja reddy												
2	Date	30.11.2020												
3	Project	Silver Oak Villas LLP												
4		A									D	E	F= B+C+D-E	F= A+C-D
5	Buyer Name	Flat no.	Sale Consideration	Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	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
6	K Mamatha	1	3,800,000	2130000	(230,000)	-	460,000	815000	-	625,000	622,274	4,422,282	(8)	(8)
7	Mr.Paul Raj Choudary	2	3,300,000	1796667	(146,667)	-	293,333	794167	562,500	-	814,184	4,114,184	(0)	(0)
8	Bharathi Muvva	3	3,300,000	1650000	-	-	-	1087500	562,500	-	562,397	3,862,398	(1)	(1)
9	E.Prabhakar Reddy	4	5,300,000	2124000	526000	-	-	1837500	812,500	-	743,259	6,043,259	(0)	(0)
10	Mrs Usha Rani	5	4,800,000	1804000	596000	-	-	1650000	750,000	-	797,055	5,597,055	(0)	(0)
11	Mr P Anandan	6	3,900,000	1721250	228750	-	-	1312500	637,500	-	407,770	4,307,770	-	-
12	Thakur Jitender Singh	7	3,900,000	2148000	(198,000)	-	396,000	916500	637,500	-	555,266	4,455,266	(0)	(0)
13	Akansha Singh/Adarsh Kumar	8	3,900,000	2185000	(235,000)	-	470,000	842500	637,500	-	400,003	4,300,000	3	3
14	K Veeresh	9	4,337,500	2389500	(220,750)	-	441,500	1035061	-	692,189	670,841	5,008,341	-	-
15	K RAVI	10	4,350,000	2614667	(439,667)	-	878,333	602918	-	693,750	657,542	5,007,543	-	(1)
16	Sunita Choudhary/Vikram Kumar	11	5,300,000	2895000	-	(245,000)	490,000	1347500	-	812,500	744,858	6,032,168	12,690	12,690
17	Abhay Shekhar Vashistha	12	3,800,000	2129666.7	(229,667)	-	459,333	815667	-	625,000	440,986	4,240,563	423	423
18	Shaik Sikindameerja	13	3,800,000	2361416.7	(461,417)	-	385,333	464667	1,050,000	-	399,917	4,199,917	(0)	-
19	Mr. Abdul Khader P	14	3,800,000	2092666.7	(192,667)	-	385,333	889667	625,000	-	413,124	4,213,124	(0)	-
20	Jaganadha Raviteja PALAGUMMI	15	3,800,000	2092666.7	(192,667)	-	385,333	889667	625,000	-	536,852	4,336,852	(0)	-
21	D.Chakrapani Reddy, S.Nagaraju,N.Murali	16	3,800,000	2092666.7	(192,667)	-	385,333	889667	-	625,000	653,867	4,453,867	(0)	-
22	Surya Venkateswara Rao/Kondapalli satya	17	3,900,000	1950000	-	-	-	1312500	637,500	-	564,031	4,464,031	(0)	(0)
23	G.kanakaRao	18	2,000,000	-	-	1,000,000	-	-	-	1,000,000	52,710	2,052,710	-	-
24	Sankar Karteek Kuchipudi	19	5,600,000	1065000	1735000	-	-	1950000	850,000	-	515,520	6,115,520	-	-
25	Chimpanna Ramesh	20	3,900,000	810000	1140000	-	-	1,312,500	637,500	-	384,318	4,284,318	-	-
26	Yerapothu Padmavathi	21	4,400,000	2200000	-	-	-	1500000	700,000	-	513,165	4,913,165	-	-
27	B.Vaun Naidu	22	3,900,000	1677000	273000	-	-	1312500	-	637,500	559,468	4,459,468	-	-
28	K.Nithin Kumar	23	4,125,000	1768125	294375	-	-	1396875	665,625	-	426,426	4,551,426	(0)	(0)
29	Mrs.T.Sujatha/T.Shanker	24	5,400,000	2285000	415000	-	-	1875000	825,000	-	859,399	6,259,400	(1)	(1)
30	Saritha Sharma/ Anand Sharma	25	3,800,000	1900000	-	-	-	1275000	625,000	-	405,994	4,205,994	-	-
31	A.Bhaskar Reddy	26	3,000,000	795000	705000	-	-	975000	525,000	-	527,400	3,527,400	-	-
32	Tangirala Ramakrishna	27	3,800,000	795000	1105000	-	-	1275000	625,000	-	531,576	4,331,576	-	-
33	Mr Sankati Santhiaiah	28	3,800,000	1636500	263500	-	-	1275000	625,000	-	433,479	4,233,479	-	-
34	Mortgaged	29	-	-	-	-	-	-	-	-	-	-	-	-
35	Mortgaged	30	-	-	-	-	-	-	-	-	-	-	-	-
36	Mortgaged	31	-	-	-	-	-	-	-	-	-	-	-	-
37	Mortgaged	32	-	-	-	-	-	-	-	-	-	-	-	-
38	Y Maheshwara & Y Srilatha	33	3,800,000	540000	1360000	-	-	425000	850,000	625,000	415,020	4,215,020	-	-
39	Ravikanti Vittal	34	3,900,000	810000	1140000	-	-	437500	875,000	-	245,454	3,982,204	(474,250)	163,250
40	S.Tirumala Venkateswara Rao	35	5,500,000	810000	1940000	-	-	637500	1,275,000	837,500	554,738	6,042,439	12,299	12,299
41	J.Satish Kumar	36	3,900,000	810000	1140000	-	-	437500	875,000	637,500	414,931	4,314,930	1	1
42	Mr.Sudheer Yakkala	37	3,120,000	810000	750000	-	-	340000	680,000	540,000	355,741	3,475,741	-	-
43	Uddagiri Thanooja	38	5,400,000	2700000	-	-	-	625000	1,250,000	-	348,474	5,460,000	(536,526)	288,474
44	Manogna Mustiala/Atul Ashokwani	39	5,400,000	1035000	1665000	-	-	625000	1,250,000	825,000	547,642	5,947,642	-	-
45	Somesula Mallika	40	3,900,000	1950000	-	-	-	-	1,312,500	637,500	416,129	4,316,127	2	2
46	Bezavada Lavanya	41	5,737,500	1085626	1783124	-	-	1334376	1,534,374	-	797,005	6,534,506	(1)	(1)
47	Ramanujam Laxmi Prasad Rao	42	5,500,000	1050000	1700000	-	-	1275000	637,500	837,500	572,107	6,072,107	-	-
48	Shaik Abdul Raheem	43	3,800,000	795000	1105000	-	-	850000	425,000	625,000	404,661	4,204,661	-	-
49	Gera Sandeep	44	5,300,000	1020000	1630000	-	-	1225000	612,500	-	330,750	5,786,854	(968,604)	(156,104)
50	Sangani Sadaiah	45	3,950,000	815000	1160000	-	-	887500	443,750	-	248,829	4,207,932	(652,853)	(9,103)

	A	B	C	G	H	I	M	N	O	P	Q	R	S	T
51	N.BALA KRISHNA	46	3,800,000	795000	1105000	-	-	850000	425,000	-	238,704	4,068,902	(655,198)	(30,198)
52	Makithala Pandu Goud	47	5,500,000	2750000	-	-	-	637500	1,275,000	-	344,250	5,600,000	(593,250)	244,250
53	K Srinivas Rao	48	3,800,000	795000	1105000	-	-	850000	850,000	200,000	409,944	4,209,944	-	-
54	P.G.Praskasa Rao	49	4,470,000	1045000	1190000	-	-	508750	1,017,500	708,750	512,175	4,982,175	-	-
55	K. Sumit Mahendra	50	3,900,000	810000	1140000	-	-	875000	437,500	637,500	428,030	4,326,850	1,180	1,180
56	S.Praveen Kumar	51	3,900,000	810000	1140000	-	-	875000	437,500	-	245,454	4,071,679	(563,725)	73,775
57	Mrs.G. Sreevalli/Mr.G. Venkata Krishna	52	3,900,000	810000	1140000	-	-	875000	437,500	-	381,978	4,618,923	(974,445)	(336,945)
58	Katuri Gudar Venkaiah	53	3,900,000	810000	1140000	-	-	875000	437,500	-	236,250	3,900,000	(401,250)	236,250
59	Vishwanathan	54	5,400,000	1035000	1665000	-	-	625000	1,250,000	-	337,500	5,267,000	(354,500)	470,500
60	Mareshwaran	55	5,400,000	1035000	1665000	-	-	625000	1,250,000	-	337,500	5,907,704	(995,204)	(170,204)
61	Mr.S.B.Aravind & Mrs Vani	56	5,400,000	2700000	-	-	-	1250000	625,000	-	342,220	5,886,000	(968,780)	(143,780)
62	L. Chandra Sekhar	57	5,400,000	1035000	1665000	-	-	1250000	625,000	625,000	459,204	6,256,974	(597,770)	(397,770)
63	S Anuradha	58	3,900,000	810000	1140000	-	-	875000	437,500	-	236,250	2,944,000	554,750	1,192,250
64	Kiran Kumar Panuganti	59	5,775,000	1012500	1875000	-	-	1343750	671,875	-	372,016	6,003,954	(728,814)	143,062
65	Mr.Satyanaarayana Yasa	60	5,737,500	1085625	1783125	-	-	667188	1,334,376	-	360,282	6,253,875	(1,023,279)	(156,093)
66	Mrs Buddha Ruthmani	61	5,750,000	1117500	1757500	-	-	668750	1,337,500	-	370,329	5,923,500	(671,921)	196,829
67	V.Suresh Kumar	62	4,087,500	838124	1205626	-	-	460938	921,876	-	258,111	4,233,579	(548,904)	112,032
68	Mr.T.V.L.N.Pavan Phani Kumar	63	3,800,000	1900000	-	-	-	425000	850,000	625,000	410,173	4,210,173	-	-
69	Mr Raghupathi Reddy	64	3,800,000	795000	1105000	-	-	425000	850,000	625,000	489,059	4,289,059	-	-
70	Mr.Manchala Nagaraju	65	3,800,000	795000	1105000	-	-	425000	850,000	-	238,704	4,039,000	(625,296)	(296)
71	Navuluri Venu Madhav	66	5,500,000	1050000	1700000	-	-	637500	1,275,000	-	344,250	6,175,000	(1,168,250)	(330,750)
72	G Gayathri	67	5,700,000	-	2850000	-	-	662500	1,325,000	862,500	497,208	6,207,858	(10,650)	(10,650)
73	Sarkar Amit & Dutta Nivedita	68	5,300,000	1020000	1630000	-	-	612500	1,225,000	-	330,750	4,344,000	474,250	1,286,750
74	Aditya Singh Manral	69	4,300,000	870000	1280000	-	-	975000	487,500	-	263,250	3,454,000	421,750	1,109,250
75	V Pavithra bai	70	5,800,000	1095000	1805000	-	-	675000	675,000	675,000	364,500	5,598,000	(308,500)	566,500
76	U T Raju	71	4,300,000	870000	1280000	-	-	975000	487,500	687,500	792,806	5,089,000	(3,806)	3,806
77	Shiva Prasad Ravikanti	72	4,300,000	870000	1280000	-	-	975000	-	487,500	272,454	3,850,204	34,750	722,250
78	SRI RAMOJU VIJAY SENA	73	5,800,000	1095000	1805000	-	-	675000	675,000	675,000	364,500	4,798,000	491,500	1,366,500
79	Dr.Bathini Ravi & Mrs Aruna	74	5,800,000	1095000	1805000	-	-	675000	675,000	675,000	373,704	6,286,302	(987,598)	(112,598)
80	Jupudi Chandranth	75	4,300,000	1095000	1055000	-	-	487500	487,500	487,500	263,250	3,454,000	421,750	1,109,250
81	Kotha Kishan	76	5,800,000	1095000	1805000	-	-	675000	675,000	675,000	364,500	4,699,000	590,500	1,465,500
82	Nalla Rajesham & Nalla Srinivas	77	5,700,000	1080000	1770000	-	-	1325000	662,500	-	368,724	5,800,000	(593,776)	268,724
83	Rajesh Pal	78	4,200,000	25000	2075000	-	-	950000	475,000	675,000	440,044	4,640,044	-	-
84	MVSR RAVI KANTH	79	4,200,000	855000	1245000	-	-	950000	475,000	-	256,500	3,371,000	410,500	1,085,500
85	Pattani yousuf khan	80	5,700,000	1080000	1770000	-	-	1325000	662,500	-	366,954	6,400,000	(1,195,546)	(333,046)
86	Ivaturi Jyothi	81	5,700,000	1080000	1770000	-	-	1325000	662,500	-	569,328	6,259,159	(852,331)	10,169
87	Mortgaged	82	-	-	-	-	-	-	-	-	-	-	-	-
88	P.Sita Raman & S.Srivani	83	3,600,000	-	1800000	-	-	400000	800,000	600,000	524,812	4,124,812	(0)	(0)
89	Mr K.Harinath & Mrs K.Padmaja	84	4,300,000	870000	1280000	-	-	487500	975,000	687,500	532,555	4,832,555	-	-
90	Mr K.Akshay	85	5,800,000	1095000	1805000	-	-	675000	1,350,000	-	364,500	4,699,000	590,500	1,465,500
91	Pradeep Kumar	86	4,300,000	25000	2125000	-	-	487,500	975,000	-	263,250	4,170,000	(294,250)	393,250
92	Prasad Rao R.V.L.V	87	4,300,000	870000	1280000	-	-	487500	975,000	687,500	465,260	4,765,260	-	-
93	P.Manmohan Raj	88	4,300,000	870000	1280000	-	-	975000	487,500	687,500	652,108	4,952,108	(0)	(0)
94	Israel Asher/Sucharitha	89	4,287,500	-	2143750	-	-	485938	971,876	685,936	449,031	4,736,531	(0)	-
95	P.Prabhavathi Praksa Roa	90	4,700,000	1080000	1270000	-	-	1075000	537,500	-	290,250	3,616,000	636,750	1,374,250
96	G.Bhanu siva prasad /Rama Devi Annam	91	4,200,000	-	2100000	-	-	475000	950,000	675,000	452,036	4,652,036	-	-
97	MRS.G.MAHA LAKSHMI	92	5,800,000	-	2900000	-	-	1350000	675,000	-	364,500	5,947,000	(657,500)	217,500
98	Mrs. Kusum kumari	93	5,700,000	-	2850000	-	-	1325000	662,500	-	357,750	4,616,000	579,250	1,441,750
99	Mr. Raj Mogli	94	4,200,000	2100000	-	-	-	950000	475,000	-	256,500	4,170,000	(388,500)	286,500
100		95	-	-	-	-	-	-	-	-	-	-	-	-
101	Totals		401,327,500	109,308,167	90,600,581	755,000	5,429,831	79,209,546	62,716,252	24,620,625	39,058,566	425,253,400	(13,562,444)	15,132,666
102														

APPROVED BY

NOV

SAMBA SIVA RAO
SM. MANAGER-ACCOUNT