

Nilgiri Estates											Prepared by	D.LAVANYA
Customer Reconciliation Statement											Date	17.11.2020
											F=B+C+D+E	F=A+C-D
Buyer Name	Flat no.	Sale Consideration	Installments Received Exemption 19-20	Installments Received Exemption 20-21	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
Jhansi Rani Valavala	1	25.25.000	-	-	-	-	-	-	2.83,350	28.08,350	-	-
Ramesh Donepudi	2	25.25.000	-	-	-	-	-	-	3.52,390	28.77,390	(0)	(0)
Pongotti Sukanya	3	25.25.000	-	-	-	-	-	-	3.25,683	28.50,683	-	-
Rajashreekar Vaduri / Shoba Rani	4	25.50.000	-	-	-	-	-	-	4.16,468	29.81,918	(15,450)	(15,450)
BSRC Murthy/B Sarala	5	20.00.000	-	-	-	-	-	-	2.66,313	22.66,313	-	-
Baleji Raglavendran/B Vidya	6	36.00.000	-	-	-	-	-	-	4.45,312	40.28,500	16,812	16,812
Mr. Lakshminarayana R	7	24.50.000	-	-	-	-	-	-	3.00,546	27.50,546	-	-
Dr. Manoj M Khivare&Dev M.K	8	25.00.000	-	-	-	-	-	-	2.08,071	27.08,071	-	-
Yadagiri Stram Jogula	9	23.00.000	-	-	-	-	-	-	2.78,572	25.56,655	21,917	21,917
Dilip Kumar Routry	10	23.00.000	-	-	-	-	-	-	3.76,140	26.76,140	-	-
Mrs Susmi Routry/Rajib Kumar Routray	11	24.25.000	-	-	-	-	-	-	1.97,301	26.52,332	(30,031)	(30,031)
Harit Kishan T.R	12	24.75.000	-	-	-	-	-	-	3.03,033	27.78,033	-	-
Ranga Srinivas	13	25.25.000	-	-	-	-	-	-	3.09,734	28.34,734	-	-
S. A. Srinivasa Rao	14	36.00.000	-	-	-	-	-	-	3.80,000	39.55.000	25,000	25,000
Onkar Mudigonda	15	36.00.000	-	-	-	-	-	-	5.01,100	41.01,100	-	-
G.Ram Mourya / G. Vaishnav	16	33.00.000	-	-	-	-	-	-	3.08,458	36.08,458	-	-
Sneha Jagadeep	17	23.00.000	-	-	-	-	-	-	2.68,336	25.68,336	-	-
MIR Kazim Ali Khan	18	23.00.000	-	-	-	-	-	-	2.91,253	25.91,253	-	-
Gattu Murali	19	25.50.000	-	-	-	-	-	-	3.21,026	28.71,026	-	-
Pradeepthi Bhimavarapu	20	36.00.000	-	-	-	-	-	-	4.71,880	40.71,880	-	-
S.M.Raghu Ram	21	24.00.000	-	-	-	-	-	-	3.07,088	27.07,088	-	-
Pallavi N	22	24.50.000	-	-	-	-	-	-	2.06,567	26.56,567	-	-
T.C.Sunil/P. Deepika	23	32.00.000	-	-	-	-	-	-	3.35,113	35.35,113	-	-
Dr. Juliet Josephin J /Dr. G.Madhusudhan Rao	24	45.50.000	-	-	-	-	-	-	4.13,644	49.63,644	-	-
J.Rajendra Prasad	25	24.00.000	-	-	-	-	-	-	2.51,529	26.87,000	(35,471)	(35,471)
Vijay Kumar K	26	38.00.000	-	-	-	-	-	-	4.54,496	42.52,000	2,496	2,496
Swathi Dinesh Jaiswal	27	30.50.000	-	-	-	-	-	-	3.92,533	34.42,533	-	-
Sreenivas Meenakshi Sundaram	28	31.50.000	-	-	-	-	-	-	4.73,233	36.23,233	-	-
Vivegini Ravindar	29	31.50.000	-	-	-	-	-	-	3.55,625	35.05,625	-	-
Raja Suman Kumar Thogaru	30	31.50.000	-	-	-	-	-	-	4.31,250	35.81,250	-	-
M.Aruna/M. Jaya Prakash	31	30.50.000	-	-	-	-	-	-	2.89,385	33.39,385	-	-
Adapa Vidya Sagar	32	30.50.000	-	-	-	-	-	-	3.46,916	33.96,916	-	-
Raja Vijay Kumar Thogaru	33	31.50.000	-	-	-	-	-	-	3.99,387	35.49,387	-	-
Janadeep Pulluri (Mort)	34	31.50.000	-	-	-	-	-	-	2.04,391	27.36,451	6,17,940	6,17,940
Chendru Sugunakar Reddy (Mortgaged)	35	35.70.000	-	-	-	-	-	-	1.31,153	30.59,363	6,41,790	6,41,790
Juninder Reddy Surkanthi (Mortgaged)	36	33.00.000	-	-	-	-	-	-	2.01,870	33.14,550	1,87,320	1,87,320

Bala Surya Vijay Kumar Beesetty (Mortgaged)	37	33,02,000	-	-	-	-	-	2,30,722	13,62,745	21,69,977	21,69,977
V. Srinivasa Rao	38	32,00,000	-	-	-	-	-	3,31,644	35,31,644	-	-
Dornala Venkata Sridhar Murthy	39	32,00,000	-	-	-	-	-	3,31,644	35,31,644	-	-
K. Roopesh	40	25,00,000	-	-	-	-	-	2,55,536	27,55,536	-	-
DVN Prasad	41	32,00,000	-	-	-	-	-	1,41,214	33,41,214	-	-
Harshal M Ghodgaonkar	42	32,75,000	-	-	-	-	-	3,43,616	36,18,616	-	-
Shegutha Yasmin	43	32,90,000	-	-	-	-	-	4,17,765	37,07,765	(0)	(0)
M Chandrika/M Suresh	44	30,50,000	-	-	-	-	-	3,04,808	33,54,808	-	-
Guru Prasad Rao Palanki	45	32,50,000	-	-	-	-	-	3,87,375	36,37,375	-	-
Nakkinna Annapoorna/Ale Vijay Kumar	46	32,50,000	-	-	-	-	-	3,87,375	36,37,375	-	-
Priyanka Kose	47	32,50,000	-	-	-	-	-	4,12,375	36,62,375	-	-
Rudroju Anjaneyulu/R. Vimala	48	32,78,000	-	-	-	-	-	4,14,821	36,92,821	(0)	(0)
Anwar Akhtar/Asma Abidin	49	32,90,000	-	-	-	-	-	4,17,765	37,07,765	(0)	(0)
Boda Sandeep Kumar	50	32,75,000	-	-	-	-	-	1,93,813	34,68,813	-	-
Vijaya Lakshmi ramakrishna Ballal	51	32,50,000	-	-	-	-	-	3,19,625	35,69,625	-	-
V. S. M. Vishnu	52	30,50,000	-	-	-	-	-	3,82,409	34,32,409	-	-
Mandala Venugopal Reddy	53	34,00,000	-	-	-	-	-	3,45,055	37,45,055	-	-
Vaddadi Ravi Kiran	54	33,50,000	-	-	-	-	-	4,00,000	37,50,000	-	-
Pindi Ram Narayana	55	30,50,000	-	-	-	-	-	3,93,563	34,43,563	-	-
T. Sridhar	56	30,50,000	-	-	-	-	-	3,79,000	34,29,000	-	-
Gopi Chandra Thakkallapelli	57	33,50,000	-	-	-	-	-	3,99,125	37,62,625	(13,500)	(13,500)
Srinivas Rao K	58	30,50,000	-	-	-	-	-	3,18,820	33,64,060	4,760	4,760
Nagan Devi Vara Prasad	59	32,00,000	-	-	-	-	-	4,33,466	36,33,466	(0)	(0)
Vooradi Ram - Sagar	60	30,50,000	-	-	-	-	-	3,89,714	34,39,714	-	-
V. Ramakrishna	61	30,50,000	-	-	-	-	-	3,84,151	34,34,151	-	-
Satish Kumar Kankati	62	30,50,000	-	-	-	-	-	3,71,202	34,21,202	-	-
Rajesh Kumar Midloddodi	63	30,50,000	-	-	-	-	-	3,59,522	34,09,522	-	-
D. Vignana Tejasvi	64	30,00,000	-	-	-	-	-	3,97,693	33,97,693	-	-
Pendem Rakesh/Pendem Vanisti	65	30,50,000	-	-	-	-	-	3,69,525	34,19,525	-	-
Santosh Mandapuram	66	33,50,000	-	-	-	-	-	4,14,554	37,64,554	-	-
M. Shobha	67	24,00,000	-	-	-	-	-	2,86,778	26,86,778	-	-
Belamkonda Sireesha	68	32,00,000	-	-	-	-	-	3,99,626	35,99,626	-	-
Eklaveya Pratap Dwivedi & Ranjana Tiwari	69	32,75,000	-	-	-	-	-	3,59,813	36,34,813	-	-
D V A H G. Swaroop	70	32,50,000	-	-	-	-	-	3,63,846	36,15,000	(1,154)	(1,154)
Mr. CH Sitrama Sastry	71	32,50,000	-	-	-	-	-	3,63,933	36,16,000	(2,067)	(2,067)
Kannu K. Olannu Sree K. Rishna Rao	72	39,00,000	-	-	-	-	-	3,63,750	42,63,750	-	-
CH. Sujatha	73	32,00,000	-	-	-	-	-	3,83,190	35,83,190	-	-
Vinnakota Aaditya	74	32,50,000	-	-	-	-	-	3,21,728	35,71,728	-	-
Vinnakota Venkata Venu Madhav	75	32,50,000	-	-	-	-	-	3,98,400	36,48,400	-	-
Vinnakota Sridhar/V. Shanithi	76	32,50,000	-	-	-	-	-	3,99,241	36,49,241	-	-
Dr. Steedevi	77	28,75,000	-	-	-	-	-	4,30,231	33,05,231	-	-
Vasudha Strasanganadia	78	32,50,000	-	-	-	-	-	3,50,153	36,00,153	-	-
Dr. A. Ramachandran	79	48,00,000	-	-	-	-	-	3,10,487	51,10,487	-	-
Totals		24,26,30,000	-	-	-	-	-	2,71,58,217	26,61,97,880	35,90,337	35,90,337

MISS CIRIGMI DEEPA	80A	42,50,000	-	-	18,22,500	1,56,750	1,45,750	3,90,690	46,40,300	390	390
S. Rama Krishna	80B	35,50,000	-	-	10,56,500	7,18,500	-	4,63,320	40,13,320	(0)	(0)
B. Sai Manasa	80C	42,50,000	-	-	12,87,500	1,56,250	6,81,250	4,09,615	46,59,615	-	-
Bharath Kumar Tadepalli	80D	36,50,000	-	-	10,89,500	7,35,500	-	3,46,602	39,96,602	-	-
Smt.D. Vijaaya Lakshmi	81	31,00,000	-	-	10,31,797	5,18,203	-	4,14,653	35,14,653	(0)	(0)
P. V. Subramanyam	82	36,50,000	-	-	10,89,500	1,29,250	6,06,250	3,52,240	40,16,204	(13,964)	(13,964)
Repale Sunil	83	36,50,000	-	-	10,89,500	1,29,250	6,06,250	4,82,507	41,32,507	(0)	(0)
D. Vanshee Krishna	84	36,50,000	-	-	10,89,500	1,29,250	6,06,250	4,81,286	41,31,101	185	185
U. Srinivasa Rao	85	36,50,000	-	-	14,80,175	3,44,825	-	4,34,854	40,84,854	-	0
U. Naga Sastidar	86	38,00,000	-	-	11,39,000	1,36,000	-	3,56,812	40,45,000	1,11,812	1,11,812
V. B. Kameshwar/N. V. U. Sita Tatapudi	87	36,50,000	-	-	10,89,500	7,35,500	-	4,85,975	41,32,975	3,000	3,000
S. Malliah	88	36,50,000	-	-	10,89,500	7,35,500	-	4,79,072	41,29,072	-	-
Akundi Rama Kumar & Akundi Ravisankar	89	49,50,000	-	-	15,18,500	9,56,500	-	4,28,500	54,03,500	(25,000)	(25,000)
Valluri Grace Yesudass	90	34,50,000	-	-	5,22,000	6,21,750	5,81,250	5,17,671	39,68,250	(579)	(579)
Mrs. Vasani Uma Rani & Vasani Satyan	91	36,50,000	-	-	10,89,500	1,29,250	6,06,250	4,16,142	40,66,142	-	-
Mrs. Vasani Uma Rani & Vasani Satyan	92	36,50,000	-	-	10,89,500	1,29,250	6,06,250	4,16,620	40,66,620	-	-
Ravi Potti	93	36,00,000	-	-	10,73,000	7,27,000	-	2,95,222	39,06,941	(11,719)	(11,719)
Arundhathi Devi Dasari	94	36,50,000	-	-	10,89,500	7,35,500	-	2,91,830	39,41,830	-	-
Venu Gopal	95	36,00,000	-	-	10,73,000	7,27,000	-	5,08,709	41,06,800	1,909	1,909
Santosh Kumar Kallam	96	36,00,000	-	-	10,73,000	6,54,000	73,000	3,28,398	37,27,715	2,00,683	2,00,683
Kiran Kumar Kallam	97	36,00,000	-	-	5,46,000	1,27,000	5,27,000	2,20,418	34,00,000	(7,79,582)	4,20,418
Seenivasa Murty & K. Roopa Devi	98	36,00,000	-	-	5,46,000	6,54,000	6,00,000	5,15,000	41,15,000	(0)	(0)
Mrs. Rupa Rani S	99	39,50,000	-	-	6,02,000	7,29,250	6,43,750	5,22,273	44,69,500	2,772	2,773
Neeelan Vijaya Sarathi	100	48,50,000	-	-	7,46,000	9,22,750	7,56,250	4,97,752	53,47,752	-	-
Mr. Arvind Kumar Sustwaha	101	36,50,000	-	-	5,54,000	6,64,750	6,06,250	4,26,344	40,76,332	12	12
E. Venkata Ramana	102	37,00,000	-	-	-	12,37,500	-	2,27,365	39,27,704	(12,25,339)	(339)
Nakka L. Srinivas	103	30,00,000	-	-	-	9,75,000	5,25,000	4,06,831	33,83,300	23,531	23,531
Sudha Avasarala D/o. N. V. Rajaraj Rao	104	37,50,000	-	-	-	12,56,250	6,18,750	4,71,939	42,35,439	(13,500)	(13,500)
Kurukula Rani & K. Harathi	105	37,50,000	-	-	4,18,750	8,37,500	6,18,750	4,90,433	42,26,550	13,883	13,883
K. Venkat Reddy	106	38,50,000	-	-	-	12,99,750	6,31,250	5,81,142	44,31,143	(1)	(1)
Ratul Ahirwar/Ahwartha	107	36,09,000	-	-	-	12,03,375	-	2,30,440	38,50,350	(12,13,160)	(10,910)
Mr. Veeravelly Anjaneyulu	108	35,50,000	-	-	5,93,750	11,81,250	-	4,08,524	39,58,339	185	185
Raneru Nagalakshmi w/o. J. Suryanarayana	109	51,00,000	-	-	-	17,62,500	-	3,31,069	52,36,204	(13,80,135)	1,94,865
Subhash Shirang Jadhav	110	33,50,000	-	-	5,06,000	6,00,250	5,68,750	4,40,618	37,90,618	(0)	(0)
K. Victor Emmanuel	111	35,50,000	-	-	10,56,500	1,24,750	5,93,750	4,16,899	39,66,899	-	-
Sirisha Kompanla	112	37,00,000	-	-	11,06,000	1,31,500	6,12,500	4,30,610	42,30,035	520	520
Ms. G. Namrata Reddy/G. Narendar Reddy	113	35,50,000	-	-	-	11,81,250	5,93,750	3,47,359	38,86,381	10,978	10,978
Kanadi Sridevi Vana Prasad	114	53,50,000	-	-	-	18,56,250	-	5,73,020	59,23,300	(280)	(280)
Aarefa	115	37,00,000	-	-	-	12,37,500	6,12,500	4,34,923	41,34,923	(0)	(0)
A. V. S. N. Murthy	116	53,00,000	-	-	8,16,000	10,21,500	8,12,500	6,74,995	59,74,995	(0)	(0)
Akundi Ravi Kishore	117	38,50,000	-	-	-	12,93,750	6,31,250	3,19,794	41,83,294	(13,500)	(13,500)
Smt. K. Vijaya Lakshmi D/o. K. Butchiah	118	36,50,000	-	-	-	12,18,750	6,06,250	3,05,469	39,40,011	15,458	15,458
Sashikumar Sathi	119	29,00,000	-	-	4,34,000	5,03,500	-	1,72,322	25,92,000	(5,44,678)	4,80,322
R. N. Remula	120	29,00,000	-	-	4,34,000	5,03,500	-	1,82,200	31,46,599	(10,89,399)	(64,399)
Srikanth Veeruri	121	27,00,000	-	-	3,35,700	5,26,800	4,87,500	3,69,450	31,21,815	(52,365)	(52,365)

Bore Butchiah & B Sujatha	122	28,50,000	-	-	4,26,000	4,92,750	5,06,250	4,65,500	33,15,500	0	0
G. Pradeep	123	41,00,000	2,92,000	-	-	13,87,500	6,62,500	5,24,706	46,24,721	(15)	(15)
Devatha Sarada	124	28,00,000	-	-	4,18,000	4,82,000	5,00,000	2,47,104	30,47,104	-	-
Mrs Chidurala Swetha	125	28,00,000	-	-	4,18,000	4,82,000	5,00,000	2,27,879	30,27,509	370	370
K Mahipal	126	28,00,000	-	-	4,18,000	4,82,000	-	1,66,245	26,09,000	(6,42,755)	3,57,245
Bhaskartha Steelatha	127	52,50,000	-	-	-	-	-	-	2,25,000	(2,25,000)	50,25,000
Upalaiah Alakurtha	133	28,00,000	-	5,00,000	4,18,000	4,82,000	-	2,77,229	30,77,619	(390)	(390)
Pankaj Kumar S/o Sitaram Prasad	134	28,00,000	-	-	4,18,000	4,82,000	5,00,000	2,51,516	30,51,516	-	-
Sree Harinath Gurram Venkata & Vandana	135	28,00,000	-	-	4,18,000	4,82,000	-	1,63,968	26,00,000	(6,36,032)	3,63,968
G Nagaswanth	136	26,00,000	-	-	3,86,000	4,39,000	-	1,48,500	24,05,312	(6,06,812)	3,43,188
G Dharmra Teja & G V L Murali	137	40,00,000	-	-	6,10,000	2,90,000	11,00,000	3,69,204	43,69,204	-	-
Shyam Kumar Namburi	138	28,00,000	2,55,000	-	-	6,00,000	3,00,000	1,62,000	30,50,000	(10,88,000)	(88,000)
Kurnala Naga Venkata Suresh & K N R Kum	139	29,50,000	9,56,250	5,18,750	-	6,37,500	3,18,750	2,89,785	32,39,785	-	-
K Mallia Reddy	140	28,50,000	2,66,250	5,06,250	-	6,12,500	3,06,250	3,53,552	32,03,552	-	-
G Bharadwaj	141	27,66,000	7,43,100	-	-	5,91,500	7,91,500	2,71,206	30,37,196	10	10
Naveen Koljoju	142	40,66,000	5,48,760	-	-	9,16,500	4,58,250	2,47,455	41,66,000	(11,69,045)	1,47,455
Malayala Geethralli	143	23,00,000	5,05,000	-	-	7,12,500	4,37,500	2,73,504	25,73,504	(0)	(0)
Vidya Sagar Gungella	144	26,00,000	-	-	-	8,25,000	-	1,58,884	26,99,000	(8,90,116)	59,884
Gangineni Sanjeev Kumar	145	27,00,000	-	-	-	2,87,500	5,75,000	1,55,365	25,41,701	(6,61,336)	3,13,664
M Ranjeet kumar/M Jatha maheshwari	146	27,66,000	7,43,100	-	-	5,91,500	7,91,500	3,19,056	31,00,000	(14,944)	(14,944)
Maddhuri Praveen Kumar & Mrs Sangeetha	153	37,00,000	2,32,500	3,75,000	-	5,75,000	2,87,500	2,31,954	35,59,000	(8,52,046)	3,72,954
Mr Vutthapa Vamsi Krishna	154	36,50,000	4,46,250	-	-	8,12,500	4,06,250	3,56,353	40,65,868	(12,72,015)	(59,515)
Mr. G Prithvi Teja	155	36,50,000	4,46,250	6,06,250	-	8,12,500	4,06,250	3,37,704	39,87,704	-	-
Rambhathi Ramakrishna	156	52,50,000	8,06,250	-	-	12,12,500	6,06,250	3,36,579	57,22,476	(17,48,397)	(1,35,897)
Ms Maddela Vidyavathi	157	36,25,000	4,40,625	-	-	8,06,250	4,03,125	2,17,689	39,10,454	(12,74,015)	(67,765)
A Rajeshwar Rao	158	35,50,000	-	-	-	7,87,500	3,93,750	2,12,625	28,32,000	(2,56,875)	9,30,625
Gubbala Venkata Naga Raju & G Kalyani	159	36,50,000	-	-	-	8,12,500	4,06,250	2,19,375	39,88,094	(13,31,219)	(1,18,719)
M Joseph Kiran Kumar	160	36,50,000	-	-	-	8,12,500	4,06,250	2,19,375	38,00,500	(11,43,625)	68,875
A Uma Maheshwara Rao	161	34,50,000	-	-	-	11,43,750	-	2,19,799	37,57,531	(12,50,232)	(87,732)
Bhola Prasad	162	36,00,000	-	-	-	12,00,000	-	2,25,204	38,08,204	(11,83,000)	17,000
Ramesh Chandra Varadala	163	52,50,000	-	8,06,250	-	12,12,500	6,06,250	4,81,976	57,56,976	(25,000)	(25,000)
Ramesh Chandra Varadala	164	52,50,000	-	8,06,250	-	12,12,500	6,06,250	4,81,976	57,56,976	(25,000)	(25,000)
Pinaki Ghosh	165	36,00,000	-	-	-	12,00,000	-	2,16,000	34,00,000	(7,84,000)	4,16,000
DR Santosh Tiwari	166	52,00,000	-	-	8,02,000	9,98,000	8,00,000	6,01,857	58,01,857	(0)	(0)
Vidhya Charan Mishra	167	36,00,000	-	-	5,46,000	2,54,000	4,00,000	3,51,251	40,82,395	(13,31,144)	(1,31,144)
Gunda Rajashekar Reddy	168	37,25,000	-	-	-	8,31,250	4,15,625	2,33,543	41,28,204	(14,00,811)	(1,69,561)
Telu Muthaiah	169	36,50,000	-	6,06,250	-	8,12,500	4,06,250	2,78,198	39,28,198	-	-
N Pratap & M R Yashoda	170	54,50,000	2,20,000	6,31,250	-	12,62,500	-	3,40,875	54,67,000	(13,38,625)	3,23,875
Patilad Kulam&Seema Kulkami	171	38,50,000	4,91,250	-	-	8,62,500	4,31,250	2,32,875	36,04,674	(7,84,299)	4,78,201
J Leelavathi D/o J Sanyasayana	172	37,50,000	4,68,750	-	-	8,37,500	4,18,750	2,26,125	29,98,000	(2,59,375)	9,78,125
Challa Bhasker Reddy	173	36,09,000	4,37,025	-	-	8,02,250	4,01,125	1,08,520	38,36,111	(13,20,841)	(1,18,591)
C N Dendi	174	38,50,000	12,93,750	6,31,250	-	8,62,500	4,31,250	9,09,105	47,75,000	(15,895)	(15,895)
Rupesh Togar	175	35,50,000	-	-	-	7,87,500	3,93,750	2,12,625	34,31,500	(8,56,375)	3,31,125
Mohammed Rasheed	176	38,50,000	4,91,250	-	-	8,62,500	4,31,250	2,42,079	38,56,100	(10,26,521)	2,35,979
Mallepala Madhu	177	37,50,000	4,68,750	6,18,750	-	8,37,500	4,18,750	3,50,886	40,65,233	35,653	35,653

G.Elizabeth Anitha	178	38,50,000	491,250	-	-	8,62,500	4,31,250		2,32,875	30,81,000	(2,60,625)	10,01,875
Sai Srikanth Madugula & M.V.S.Lalitha	179	37,50,000	4,68,750	6,18,750	-	8,37,500	4,18,750	6,18,750	3,62,835	41,12,835	-	-
V.MOHAN KUMAR	180	53,50,000	10,68,750	-	-	6,18,750	12,37,500		3,34,125	43,26,250	(2,79,625)	13,57,875
Mr.G.Sri Harsha Vardhan	181	36,09,000	4,37,025	-	-	4,01,125	8,02,250		2,16,609	38,35,450	(12,12,091)	(9,841)
Sowmya Pothu	182	37,50,000	2,43,750	-	-	4,18,750	8,37,500		2,26,125	33,97,500	(6,58,875)	5,78,625
Goka Mani Srikanth	183	51,50,000	7,83,750	-	-	5,93,750	11,87,500		3,20,625	41,59,500	(2,76,375)	13,11,125
T.Maria Goretti	184	54,00,000	8,40,000	-	-	6,25,000	12,50,000		5,62,728	50,67,000	(7,54,272)	8,95,728
G.Pannath	185	51,50,000	7,83,750	-	-	5,93,750	11,87,500		3,20,625	41,60,500	(2,77,375)	13,10,125
Totals		36,62,25,000	2,12,39,910	92,62,500	3,62,61,421	7,11,86,578	4,01,34,125	92,62,500	3,37,91,761	38,25,55,860	(3,50,74,851)	1,74,60,901
Grand Total		60,88,55,000	2,12,39,910		3,62,61,421	7,11,86,578	4,01,34,125		6,09,49,978	64,87,53,740	(3,14,84,513)	2,10,51,238

Laranga D.
Hillaro.

APPROVED BY
18 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
Customers Accounts
Group Summary
1-Apr-2020 to 17-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance	Page 1
		Debit	Credit		
CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani	25,000.00 Dr		40,450.00	15,450.00 Cr	
CUST-Flat No-06-Balaji Raghavendran/B.Vidya	16,812.00 Dr			16,812.00 Dr	
CUST-Flat No-09-Yadagiri Sriram Jogula	3,535.00 Dr	18,382.00		21,917.00 Dr	
CUST-Flat No-101-Mr.Arvind Kumar Sushwaha	12.00 Dr			12.00 Dr	
CUST-Flat No-102-E.Venkata Ramana	6,55,058.00 Cr	1,423.00	5,71,704.00	12,25,339.00 Cr	
CUST-Flat No-103-Nakka L.Srinivas	22,845.00 Dr	686.00		23,531.00 Dr	
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	0.40 Cr		13,500.00	13,500.40 Cr	
CUST-Flat No-105-Kurakula Ramu & k.Harathi	13,883.00 Dr			13,883.00 Dr	
CUST-Flat No-107-Rahul Ahirwar/Anuradha	12,14,592.00 Cr	1,432.00		12,13,160.00 Cr	
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	12,91,479.00 Cr	13,71,003.00	79,339.00	185.00 Dr	
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	13,81,558.00 Cr	1,423.00		13,80,135.00 Cr	
CUST-Flat No-112-Sirisha Kompella	520.00 Dr			520.00 Dr	
CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narender Reddy	10,978.00 Dr			10,978.00 Dr	
CUST-Flat No-114-Kamidi Sri Devi Vara Prasad	15,80,082.00 Cr	18,63,802.00	2,84,000.00	280.00 Cr	
CUST-Flat No-117-Akundi Ravi Kishore			13,500.00	13,500.00 Cr	
CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	15,458.00 Dr			15,458.00 Dr	
CUST-Flat No-119-Sashikiran Sabbi	5,44,863.00 Cr	185.00		5,44,678.00 Cr	
CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray	30,031.00 Cr			30,031.00 Cr	
CUST-Flat No-120-R.N.Renuka	8,90,258.00 Cr	859.00	2,00,000.00	10,89,399.00 Cr	
CUST-Flat No-121-Srikanth Veturi	56,265.00 Dr	185.00	1,08,815.00	52,365.00 Cr	
CUST-Flat No-123-G.Pradeep	15.00 Cr			15.00 Cr	
CUST-Flat No-125-Mrs.Chidurala Swetha	370.00 Dr			370.00 Dr	
CUST-Flat No-126-K.Mahipal	6,43,613.00 Cr	858.00		6,42,755.00 Cr	
CUST-Flat No-127-Bhashyakarla Sreelatha	2,25,000.00 Cr			2,25,000.00 Cr	
CUST-Flat No-133-Uppalaiah Alakuntla	7,37,771.00 Cr	10,90,000.00	3,52,619.00	390.00 Cr	
CUST-Flat No-135-Sree Harinath Gurrum Venkata & Vandana	6,36,715.00 Cr	683.00		6,36,032.00 Cr	
CUST-Flat No-136-G.Nagaswanth	6,06,812.00 Cr			6,06,812.00 Cr	
CUST-Flat No-138-Shyam Kumar Namburi	2,56,000.00 Cr		8,32,000.00	10,88,000.00 Cr	
CUST-Flat No-139-Kumala Naga Venkata Suresh & K.N.R.S.Kumari	11,13,471.00 Cr	11,45,956.00	32,485.00		
CUST-Flat No-140-K.Malla Reddy	2,48,125.00 Cr	12,00,677.00	9,52,552.00		
CUST-Flat No-141-G.Bharadwaj	10.00 Dr			10.00 Dr	
CUST-Flat No-142-Naveen Kolloju	2,61,035.00 Cr		9,08,010.00	11,69,045.00 Cr	
CUST-Flat No-143-Malyala Geethvali	14,102.00 Cr	14,102.00			
CUST-Flat No-144-Vidya Sagar Guggilla	8,90,116.00 Cr			8,90,116.00 Cr	
CUST-Flat No-145-Gangineni Sanjeev Kumar	2,62,479.00 Cr		3,98,857.00	6,61,336.00 Cr	
CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari	14,944.40 Cr			14,944.40 Cr	
CUST-Flat No-14-S.A.Srinivasa Rao		25,000.00		25,000.00 Dr	
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,45,750.00 Cr	8,26,704.00	14,33,000.00	8,52,046.00 Cr	
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	2,57,625.00 Cr	1,36,977.60	11,51,368.00	12,72,015.40 Cr	
CUST-Flat No-155-Mr. G Prithvi Teja	2,57,625.00 Cr	13,80,829.00	11,23,204.00		
CUST-Flat No-156-Rambhail Ramakrishna	2,68,671.00 Cr			14,79,726.40	17,48,397.40 Cr
CUST-Flat No-157-Ms.Madcela Vidyavathi	2,57,311.00 Cr		10,16,704.00	12,74,015.00 Cr	
CUST-Flat No-158-A.Rajeshwar Rao	2,56,875.00 Cr			2,56,875.00 Cr	
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	2,57,125.00 Cr		10,74,094.00	13,31,219.00 Cr	
CUST-Flat No-160-M.Joseph Kiran Kumar	5,25,915.00 Cr		6,17,710.00	11,43,625.00 Cr	
CUST-Flat No-161-A.Uma Maheshwara Rao	11,59,501.00 Cr		90,731.00	12,50,232.00 Cr	
CUST-Flat No-162-Bhola Prasad	7,81,000.00 Cr		4,02,000.00	11,83,000.00 Cr	
CUST-Flat No-163-Ramesh Chandra Varadala	12,12,612.75 Cr	18,06,363.00	6,18,750.25	25,000.00 Cr	
CUST-Flat No-164-Ramesh Chandra Varadala	12,12,966.75 Cr	18,06,717.00	6,18,750.25	25,000.00 Cr	
CUST-Flat No-165-Pinaki Ghosh	2,57,000.00 Cr		5,27,000.00	7,84,000.00 Cr	
Carried Over	2,02,82,409.30 Cr	1,26,94,246.60	1,49,40,868.90	2,25,29,031.60 Cr	

continued ...

Nilgiri Estates

Customers Accounts Group Summary : 1-Apr-2020 to 17-Nov-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,02,82,409.30 Cr	1,26,94,246.60	1,49,40,868.90	2,25,29,031.60 Cr
CUST-Flat No-167-Vidhya Charan Mishra	8,81,143.80 Cr		4,50,000.00	13,31,143.80 Cr
CUST-Flat No-168-Gunda Rajashekar Reddy	5,93,811.50 Cr		8,07,000.00	14,00,811.50 Cr
CUST-Flat No-169-Telu Muthaiah	2,58,375.00 Cr	13,46,323.00	10,87,948.00	
CUST-Flat No-170-N.Pratap & M.R.Yashoda	21,14,750.00 Cr	13,76,125.00	6,00,000.00	13,38,625.00 Cr
CUST-Flat No-171-Ptahlad Kulkarni&Seema Kulkarni	3,07,625.00 Cr		4,76,674.00	7,84,299.00 Cr
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	2,59,375.00 Cr			2,59,375.00 Cr
CUST-Flat No-173-Challa Bhasker Reddy	2,47,907.00 Cr		10,72,934.00	13,20,841.00 Cr
CUST-Flat No-174-C.N.Deviki	14,10,057.40 Cr	13,94,162.40		15,895.00 Cr
CUST-Flat No-175-Rupesh Togar	2,56,375.00 Cr		6,00,000.00	8,56,375.00 Cr
CUST-Flat No-176-Mohanmed Rasheed	8,33,325.00 Cr	9,204.00	2,02,400.00	10,26,521.00 Cr
CUST-Flat No-177-Mallepula Madhu	2,29,904.00 Cr	13,87,261.00	11,21,704.00	35,653.00 Dr
CUST-Flat No-178-G.Elizabeth Anitha	2,60,625.00 Cr			2,60,625.00 Cr
CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	5,94,971.00 Cr	13,65,006.00	7,70,035.00	
CUST-Flat No-180-V.MOHAN KUMAR	2,79,625.00 Cr			2,79,625.00 Cr
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	9,12,091.00 Cr		3,00,000.00	12,12,091.00 Cr
CUST-Flat No-182-Sowmya Pothu	2,58,875.00 Cr		4,00,000.00	6,58,875.00 Cr
CUST-Flat No-183-Goka Mani Srikanth	2,76,375.00 Cr			2,76,375.00 Cr
CUST-Flat No-184-T.Maria Goretti	2,79,500.00 Cr	2,25,227.60	7,00,000.00	7,54,272.40 Cr
CUST-Flat No-185-G.Paninath	2,77,375.00 Cr			2,77,375.00 Cr
CUST-Flat No-25-J.Rajencra Prasad	35,471.00 Cr			35,471.00 Cr
CUST-Flat No-26-Vijay Kumar.K	2,495.80 Dr			2,495.80 Dr
CUST-Flat No-34-Sandeep Pulluri (Mort)	6,17,940.00 Dr			6,17,940.00 Dr
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00 Dr			6,41,790.00 Dr
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00 Dr			1,87,320.00 Dr
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	21,69,977.00 Dr			21,69,977.00 Dr
CUST-Flat No-57-Gopi ChandarThakkallapelli			13,500.00	13,500.00 Cr
CUST-Flat No-58-Srinivas Rao.K	4,760.00 Dr			4,760.00 Dr
CUST-Flat No-70-D.V.A.H.G.Swaroop	1,154.00 Cr			1,154.00 Cr
CUST-Flat No-71-Mr.CH.Srirama Sastry	2,067.00 Cr			2,067.00 Cr
CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	390.00 Dr			390.00 Dr
CUST-Flat No-82-P.V.Subramanyam	1,19,536.00 Dr		1,33,500.00	13,964.00 Cr
CUST-Flat No-84-D.Vamsee Krishna	185.00 Dr			185.00 Dr
CUST-Flat No-86-U.Naga Sasidhar	9,52,296.00 Cr	13,64,108.00	3,00,000.00	1,11,812.00 Dr
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	3,000.00 Dr			3,000.00 Dr
CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar			25,000.00	25,000.00 Cr
CUST-Flat No-90-Valluri Grace Yesudass	579.00 Cr			579.00 Cr
CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	13,497.00 Cr	13,497.00		
CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	13,434.00 Cr	13,912.00	478.00	
CUST-Flat No-93-Ravi Potti	1,781.00 Dr		13,500.00	11,719.00 Cr
CUST-Flat No-95-Venu Gopal	1,909.00 Dr			1,909.00 Dr
CUST-Flat No-96-Santhosh Kumar Kallem	6,12,180.00 Dr	1,218.00	4,12,715.00	2,00,683.00 Dr
CUST-Flat No-97-Kiran Kurmar Kallem	7,80,810.00 Cr	1,228.00		7,79,582.00 Cr
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00 Dr			2,773.00 Dr
Grand Total	2,82,47,766.20 Cr	2,11,91,518.60	2,44,28,256.90	3,14,84,504.50 Cr

APPROVED BY
18 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Nilgiri Estates

#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 Amts	Tot Recpts	Balance
	Block No :- A	Total Flats :-	79			
1	125	Jhansi Rani Valavala	2,525,000	283,350	2,808,350	0
2	125	Ramesh Donepudi	2,525,000	352,390	2,877,390	0
3	125	Ponugoti Sukanya	2,525,000	325,683	2,850,683	0
4	125	Rajashekar Vadluri / Shoba Rani	2,550,000	416,468	2,966,468	-15,450
5	125	BSRC Murthy/B.Sarala	2,000,000	266,313	2,266,313	0
6	125	Balaji Raghavendran/B.Vidya	3,600,000	445,312	4,045,312	16,812
7	125	Mr.Lakshminarayanan.R	2,450,000	300,546	2,750,546	0
8	125	Dr.Manoj M.Khivsare&Dev.M.K	2,500,000	208,071	2,708,071	0
9	125	Yadlagiri Sriram Jogula	2,300,000	278,572	2,578,572	21,917
10	125	Dilip Kumar Routrey	2,300,000	376,140	2,676,140	0
11	125	Mrs.Susmi Routray/Rajib Kumar	2,425,000	197,301	2,622,301	-30,031
12	125	Hari Kishan T.R	2,475,000	303,033	2,778,033	0
13	125	Ranga Srinivas	2,525,000	309,734	2,834,734	0
14	125	S.A.Srinivasa Rao	3,600,000	380,000	3,980,000	25,000
15	125	Omikar Mudigonda	3,600,000	501,100	4,101,100	0
16	125	G.Ram Mourya / G.Vaishnav	3,300,000	308,458	3,608,458	0
17	125	Sneha Jagadeep	2,300,000	268,336	2,568,336	0
18	125	MIR Kazim Ali Khan	2,300,000	291,253	2,591,253	0
19	125	Gattu Murali	2,550,000	321,026	2,871,026	0
20	125	Pradeepthi Bhimavarapu	3,600,000	471,880	4,071,880	0
21	125	S.M.Raghu Ram	2,400,000	307,088	2,707,088	0
22	125	Pallavi N	2,450,000	206,567	2,656,567	0
23	175	T.C.Sunil/P.Deepika	3,200,000	335,113	3,535,113	0
24	175	Dr.Juliet Josephin.J./Dr.	4,550,000	413,644	4,963,644	0
25	175	J.Rajendra Prasad	2,400,000	251,529	2,651,529	-35,471
26	175	Vijay Kumar.K	3,800,000	454,496	4,254,496	2,496
27	175	Swathi Dinesh Jaiswal	3,050,000	392,533	3,442,533	0
28	175	Sreenivas Meenakshi Sundaram	3,150,000	473,233	3,623,233	0
29	175	Vuggini Ravindar	3,150,000	355,625	3,505,625	0
30	175	Raja Suman Kumar Thogaru	3,150,000	431,250	3,581,250	0
31	175	M.Aruna/M.Jaya Prakash	3,050,000	289,385	3,339,385	0
32	175	Adapa Vidya Sagar	3,050,000	346,916	3,396,916	0
33	175	Raja Vijay Kumar Thogaru	3,150,000	399,387	3,549,387	0
34	175	Sandeep Pulluri (Mort)	3,150,000	204,391	2,945,609	617,940
35	175	Pendru Sugunakar Reddy	3,570,000	131,153	3,701,153	641,790
36	175	Surinder Reddy Surkanthi	3,300,000	201,870	3,501,870	187,320
37	175	Bala Surya Vijay Kumar Beesetty	3,302,000	230,722	3,532,722	2,169,977
38	175	V.Srinivasa Rao	3,200,000	331,644	3,531,644	0
39	175	Dornala Venkata Sridhar Murthy	3,200,000	331,644	3,531,644	0
40	175	K.Roopesh	2,500,000	255,536	2,755,536	0
41	175	DVN Prasad	3,200,000	141,214	3,341,214	0
42	175	Harshal M Ghodgaonkar	3,275,000	343,616	3,618,616	0
43	175	Shagufta Yasmin	3,290,000	417,765	3,707,765	0
44	175	M.Chandrika/M.Suresh	3,050,000	304,808	3,354,808	0
45	175	Guru Prasad Rao Palanki	3,250,000	387,375	3,637,375	0
46	175	Nakkina Annapoorna/Alle Vijay	3,250,000	387,375	3,637,375	0
47	175	Priyanka Kose	3,250,000	412,375	3,662,375	0
48	175	Rudroju Anjaneyulu/R.Vimala	3,278,000	414,821	3,692,821	0

Nilgiri Estates

#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 Amts	Tot Recpts	Balance
49	175	Anwar Akhtar/Ashna Abdin	3,290,000	417,765	3,707,765	0
50	175	Boda Sandeep Kumar	3,275,000	193,813	3,468,813	0
51	175	Vijaya Lakshmi ramakrishna Ballal	3,250,000	319,625	3,569,625	0
52	175	V. S. M. Vishnu	3,050,000	382,409	3,432,409	0
53	175	Mandala Venugopal Reddy	3,400,000	345,055	3,745,055	0
54	175	Vaddadi Ravi Kiran	3,350,000	400,000	3,750,000	0
55	175	Pindi Ram Narayana	3,050,000	393,563	3,443,563	0
56	175	T.Sridhar	3,050,000	379,000	3,429,000	0
57	175	Gopi ChandarThakkallapelli	3,350,000	399,125	3,762,625	-13,500
58	175	Srinivas Rao.K	3,050,000	318,820	3,364,060	4,760
59	175	Nagam Devi Vara Prasad	3,200,000	433,466	3,633,466	0
60	175	Vooradi Ram - Sagar	3,050,000	389,714	3,439,714	0
61	175	V.Ramakrishna	3,050,000	384,151	3,434,151	0
62	175	Salish Kumar Kankati	3,050,000	371,202	3,421,202	0
63	175	Rajesh Kumar Mididoddi	3,050,000	359,522	3,409,522	0
64	175	D.Vignana Tejaswi	3,000,000	397,693	3,397,693	0
65	175	Pendem Rakesh/Pendem Vanisri	3,050,000	369,525	3,419,525	0
66	175	Santosh Mandapuram	3,350,000	414,554	3,764,554	0
67	175	M.Shobha	2,400,000	286,778	2,686,778	0
68	175	Bellamkonda Sireesha	3,200,000	399,626	3,599,626	0
69	175	Eklaveya Pratap Dwivedi & Ranjana	3,275,000	359,813	3,634,813	0
70	175	D.V.A.H.G.Swaroop	3,250,000	363,846	3,615,000	-1,154
71	175	Mr.CH.Srirama Sastry	3,250,000	363,933	3,616,000	-2,067
72	175	Kariu Kolanu Sree KRishna Rao	3,900,000	363,750	4,263,750	0
73	175	CH.Sujatha	3,200,000	383,190	3,583,190	0
74	175	Vinnakota Aaditya	3,250,000	321,728	3,571,728	0
75	175	Vinnakota Venkata Venu Madhav	3,250,000	398,400	3,648,400	0
76	175	Vinnakota Sridhar/V.Shanthi	3,250,000	399,241	3,649,241	0
77	175	Dr.Sreedevi	2,875,000	430,231	3,305,231	0
78	175	Vasudha Sirasanagandla	3,250,000	350,153	3,600,153	0
79	175	Dr.A.Ramachandran	4,800,000	310,487	5,110,487	0

Block Totals.....			242,630,000	27,158,217	266,197,880	3,590,337
Block No :- B			Total Flats :-	98		
80D	175	Bharath Kumar.Tadepalli	3,650,000	346,602	3,996,602	0
80A	252	MISS.CIRIGIMI DEEPA	4,250,000	390,690	4,640,300	390
80B	175	S.Rama Krishna	3,550,000	463,320	4,013,320	0
80C	286	B.Sai Manasa	4,250,000	409,615	4,659,615	0
81	184	Smt.D.Viajaya Lakshmi	3,100,000	414,653	3,514,653	0
82	150	P.V.Subramanyam	3,650,000	352,240	4,016,204	-13,964
83	170	Repala Sunil	3,650,000	482,507	4,132,507	0
84	170	D.Varnsee Krishna	3,650,000	481,286	4,131,101	185
85	170	U.Srinivasa Rao	3,650,000	434,854	4,084,854	0
86	170	U.Naga Sasidhar	3,800,000	356,812	4,045,000	111,812
87	170	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,650,000	485,975	4,132,975	3,000
88	170	S.Mallaiah	3,650,000	479,072	4,129,072	0
89	150	Akundi Ratna Kumari&Akundi	4,950,000	428,500	5,403,500	-25,000
90	150	Valluri Grace Yesudass	3,450,000	517,671	3,968,250	-579
91	150	Mrs.Vasam Uma Rani& Vasam	3,650,000	416,142	4,066,142	0
92	150	Mrs.Vasam Uma Rani& Vasam	3,650,000	416,620	4,066,620	0

Nilgiri Estates

#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 Rcpts	Balance
93	150	Ravi Potti	3,600,000	295,222	3,906,941	-11,719
94	150	Arundhathi Devi Dasari	3,650,000	291,830	3,941,830	0
95	150	Venu Gopal	3,600,000	508,709	4,106,800	1,909
96	150	Santhosh Kumar Kallem	3,600,000	328,398	3,727,715	200,683
97	150	Kiran Kumar Kallem	3,600,000	220,418	3,400,000	420,418
98	150	Sreenivasa Murty & K.Roopu Devi	3,600,000	515,000	4,115,000	0
99	150	Mrs.Rupa Rani.S	3,950,000	522,273	4,469,500	2,773
100	150	Naalam Vijaya Sarathi	4,850,000	497,752	5,347,752	0
101	150	Mr.Arvind Kumar Sushwaha	3,650,000	426,344	4,076,332	12
102	150	E.Venkata Ramana	3,700,000	227,365	3,927,704	-339
103	150	Nakka L.Srinivas	3,000,000	406,831	3,383,300	23,531
104	150	Sudha Avasarala D/o.N.V.Ratnaji	3,750,000	471,939	4,235,439	-13,500
105	150	Kurakulaa Ramu & k.Harathi	3,750,000	490,433	4,226,550	13,883
106	150	K.Venkat Reddy	3,850,000	581,142	4,431,143	-1
107	150	Rahul Ahirwar/Anuradha	3,609,000	230,440	3,850,350	-10,910
108	150	Mr.Veeravelly Anjaneyulu	3,550,000	408,524	3,958,339	185
109	150	Raneru Nagalakshmi w/o	5,100,000	331,069	5,236,204	194,865
110	150	Subhash Shrirang Jadhav	3,350,000	440,618	3,790,618	0
111	170	K.Victor Emmanuel	3,550,000	416,899	3,966,899	0
112	170	Sirisha Kompella	3,700,000	430,619	4,130,099	520
113	170	Ms.G.Namrata Reddy/G.Narender	3,550,000	347,359	3,886,381	10,978
114	170	Karnidi Sridevi Vara Prasad	5,350,000	573,020	5,923,300	-280
115	170	Annefa	3,700,000	434,923	4,134,923	0
116	170	A.V.S.N.Murthy	5,300,000	674,995	5,974,995	0
117	150	Akundi Ravi Kishore	3,850,000	319,794	4,183,294	-13,500
118	159	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	3,650,000	305,469	3,940,011	15,458
119	156	Sashikiran Sabbi	2,900,000	172,322	2,592,000	480,322
120	142	R.N.Renuka	2,900,000	182,200	3,146,599	-64,399
121	142	Srikanth Veturi	2,700,000	369,450	3,121,815	-52,365
122	125	Bore Butchaiah & B.Sujatha	2,850,000	465,500	3,315,500	0
123	125	G.Pradeep	4,100,000	524,706	4,624,721	-15
124	125	Devatha Sarada	2,800,000	247,104	3,047,104	0
125	125	Mrs.Chidurala Swetha	2,800,000	227,879	3,027,509	370
126	142	K.Mahipal	2,800,000	166,245	2,609,000	357,245
127	125	Bhaskyakarla Sreelatha	5,250,000	0	225,000	5,025,000
133	125	Uppalaiah Alakuntla	2,800,000	277,229	3,077,619	-390
134	125	Parkaj Kumar S/o.Sitaram Prasad	2,800,000	251,516	3,051,516	0
135	125	Sree Harinath Gurram Venkata &	2,800,000	163,968	2,600,000	363,968
136	125	G.Nagaswanth	2,600,000	148,500	2,405,312	343,188
137	125	G.Dharma Teja & G.V.L.Murali	4,000,000	369,204	4,369,204	0
138	125	Shyam Kumar Namburi	2,800,000	162,000	3,050,000	-88,000
139	125	Kumala Naga Venkata Suresh &	2,950,000	289,785	3,239,785	0
140	125	K.Malla Reddy	2,850,000	353,552	3,203,552	0
141	125	G.Bharadwaj	2,766,000	271,206	3,037,196	10
142	125	Navareen Kolloju	4,066,000	247,455	4,166,000	147,455
143	125	Malyala Geethvali	2,300,000	273,504	2,573,504	0
144	125	Vidya Sagar Guggilla	2,600,000	158,884	2,699,000	59,884
145	142	Gangineni Sanjeev Kumar	2,700,000	155,365	2,541,701	313,664
146	125	M.Ranjeet kumar/M.latha	2,766,000	319,056	3,100,000	-14,944

Nilgiri Estates

#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 Amts	Tot Recpts	Balance
153	164	Maddhuri Praveen Kumar &	3,700,000	231,954	3,559,000	372,954
154	150	Mr.Vuthpala Vamsi Krishna	3,650,000	356,353	4,065,868	-59,515
155	150	Mr. G Prithvi Teja	3,650,000	337,704	3,987,704	0
156	150	Rambhatl Ramakrishna	5,250,000	336,579	5,722,476	-135,897
157	150	Ms.Maddela Vidyavathi	3,625,000	217,689	3,910,454	-67,765
158	150	A.Rajeshwar Rao	3,550,000	212,625	2,832,000	930,625
159	150	Gubbala Venkata Naga Raju &	3,650,000	219,375	3,988,094	-118,719
160	170	M.Joseph Kiran Kumar	3,650,000	219,375	3,800,500	68,875
161	150	A Uma Maheshwara Rao	3,450,000	219,799	3,757,531	-87,732
162	150	Bhola Prasad	3,600,000	225,204	3,808,204	17,000
163	150	Ramesh Chandra Varadala	5,250,000	481,976	5,756,976	-25,000
164	150	Ramesh Chandra Varadala	5,250,000	481,976	5,756,976	-25,000
165	150	Pinaki Ghosh	3,600,000	216,000	3,400,000	416,000
166	150	Dr.Santosh Tiwari	5,200,000	601,857	5,801,857	0
167	150	Vidhya Charan Mishra	3,600,000	351,251	4,082,395	-131,144
168	150	Gunda Rajashekar Reddy	3,725,000	233,643	4,128,204	-169,561
169	150	Telu Muthaiah	3,650,000	278,198	3,928,198	0
170	150	N.Pratap & M.R.Yashoda	5,450,000	340,875	5,467,000	323,875
171	150	Ptahlad Kulkarni&Seema Kulkarni	3,850,000	232,875	3,604,674	478,201
172	150	J.Leelavathi D/o J.Satyanarayana	3,750,000	226,125	2,998,000	978,125
173	150	Challa Bhasker Reddy	3,609,000	108,520	3,836,111	-118,591
174	150	C.N.Deviki	3,850,000	909,105	4,775,000	-15,895
175	170	Rupesh Togar	3,550,000	212,625	3,431,500	331,125
176	150	Mohammed Rasheed	3,850,000	242,079	3,856,100	235,979
177	150	Mallepula Madhu	3,750,000	350,886	4,065,233	35,653
178	150	G.Elizabeth Anitha	3,850,000	232,875	3,081,000	1,001,875
179	150	Sai Srikanth Madugula &	3,750,000	362,835	4,112,835	0
180	150	V.MOHAN KUMAR	5,350,000	334,125	4,326,250	1,357,875
181	150	Mr G.Sri Harsha Vardhan	3,609,000	216,609	3,835,450	-9,841
182	150	Sowmya Pothu	3,750,000	226,125	3,397,500	578,625
183	186	Goka Mani Srikanth	5,150,000	320,625	4,159,500	1,311,125
184	193	T.Maria Goretti	5,400,000	562,728	5,067,000	895,728
185	200	G.Parinath	5,150,000	320,625	4,160,500	1,310,125
*** Block Totals.....			366,225,000	33,791,761	382,555,860	17,460,901
Grand Totals.....			608,855,000	60,949,978	648,753,740	21,051,238

APPROVED

18 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS