

VOC_Customer Reconciliation Statement Ver05_30-10-2020..xlsx

Company : VILLA ORCHIDS LLP
Project : VILLA ORCHIDS LLP
Prepared by : S Nagamalleswara rao
Date : 25-11-2020

Customer Reconciliation Statement As On 25-11-2020

Sl no.	Block no.	VILLA NO.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts				Total Receipts	Balance
						Regis- tration	GST	Misc Ex		2017-18	2018-19	2019-20	2020-21		
1	1	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	1	9	180	Mr. Valiveti Subrahmanya	64,15,000	-	4,19,674	-	4,19,674	3618400	16,50,000	14,25,000	25,000	68,34,674	-
3	1	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	1	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	1,47,235
5	1	12	169	Mrs Indira Krishna Das &	64,12,000	-	2,31,270	-	2,31,270	2390000.45	6,25,000	16,50,000	-	46,65,000	15,78,270
6	1	13	180	Mr Mohammed Nazeer	64,15,000	-	8,78,348	-	8,78,348	1468347	25,00,000	21,00,000	12,25,000	72,93,348	-
7	1	14	180	Mr. Srikar Tirunahari	65,00,000	-	2,59,100	-	2,59,100	5142300	13,50,000	3,25,000	25,000	67,59,100	-
8	1	15	180	Mrs V Lalitha Devi & Mr V	64,50,000	-	2,39,425	-	2,39,425	3193448	14,25,000	6,25,000	3,25,000	66,89,425	-
9	1	16	180	Mr. Venkat Aditya Appala	64,50,000	-	6,58,504	-	6,58,504	1933504	26,50,000	25,00,000	25,000	71,08,504	-
10	1	33	150	Makam Bramaramba & N	56,00,000	-	4,47,456	-	4,47,456	2715000	16,75,000	13,50,000	2,25,000	60,47,456	-
11	1	34	180	Mr. Deepak Kumar Sharm	65,00,000	-	7,32,214	-	7,32,214	1607214	26,75,000	14,25,000	15,25,000	72,32,214	-
12	1	35	180	Mr. N Sri Satya Chandrabha	64,00,000	-	8,34,364	-	8,34,364	1909364	16,50,000	16,75,000	10,25,000	72,34,364	-
13	1	36	180	Mrs. Chowduri Nayani Ra	50,15,000	-	5,68,354	-	5,68,354	750000	16,00,000	16,75,000	14,50,000	55,83,354	-
14	1	37	159	Mrs. Desavathi varalaksh	62,00,000	-	1,86,500	-	1,86,500	184000	10,00,000	26,75,000	7,55,000	46,14,000	7,40,500
15	1	42	180	edr (dr) shekar murthy &	64,15,000	-	1,60,735	-	1,60,735	1908000	14,26,000	16,50,000	2,25,000	65,75,735	-
16	1	43	180	Mr. Viney Kumar	54,15,000	-	6,24,844	-	6,24,844	1029555	21,35,000	16,00,000	12,50,000	60,39,844	-
17	1	44	180	Mr. Adia sornalingam & N	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	1	48	180	Shwetha Kundanam	64,15,000	-	3,04,470	-	3,04,470	2896000	16,50,000	14,26,000	7,50,000	67,24,530	-2,530
19	1	55	180	Mr. Madhu Mohan Redd	56,00,000	-	2,89,800	-	2,89,800	1649204	15,00,000	21,35,000	10,25,000	63,09,204	-
20	1	56	180	Mrs Nirmla Sujay Kumar	64,15,000	-	8,12,815	-	8,12,815	2657815	22,45,000	21,00,000	2,25,000	72,27,815	-
21	1	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	1	64	200	Ms Sajitha Mohapatra	66,09,000	-	3,28,562	-	3,28,562	1615000	16,75,000	15,00,000	11,25,000	59,15,000	-
23	1	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	1	69	200	Mr. Sai Anup Kumar Pollu	66,09,000	-	8,18,511	-	8,18,511	2817511	15,40,000	16,95,000	13,75,000	74,27,511	-
25	1	75	180	mr.s.karthik kumar /mrs	64,15,000	-	7,10,079	-	7,10,079	2125079	10,25,000	22,85,000	16,90,000	71,25,079	-
26	1	76	180	Mrs Mallika Pata	50,00,000	-	2,94,151	-	2,94,151	2133550	22,65,000	4,25,000	2,25,000	52,55,186	38,965
27	1	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	1	82	180	Mr. Pudurri Venkateshwa	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. Hrushkesh 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 Grac	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 & N	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	Mrs Deepika Chalasani	64,50,000	-	3,77,860	-	3,77,860	1517000	18,65,000	6,25,000	12,50,000	57,57,000	10,70,860
33	I	91	180	Mr. Peesapati 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	56,50,000	3,94,500
35	I	97	147	Mrs Deepika Acharya & N	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. Thenarasu Rajamane	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 &	46,67,000	-	2,15,617	-	2,15,617	64042	16,75,000	10,65,000	12,50,000	48,82,617	-
38	I	102	147	Manthari Shiva Rama Kri	50,00,000	-	90,500	-	90,500	6000	26,75,000	9,50,000	2,25,000	54,43,000	-3,52,500
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.	67,00,000	-	5,33,863	-	5,33,863	2900000	16,00,000	16,00,000	11,25,000	72,25,000	1,250
41	I	107	147	Mrs. Kolavennu Gourl Kur	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 /	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	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	5,59,690
46	I	115	147	Mr. Jagadish Kumar	61,40,000	-	1,59,130	-	1,59,130	1456640	15,00,000	15,00,000	25,000	49,81,640	5,59,690
47	I	116	147	Mr. Apc Rajesh & Mrs Ris	46,67,000	-	2,15,451	-	2,15,451	122042	22,45,000	9,75,000	11,25,000	48,82,451	-
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	64,02,988	-
49	I	119	166	Mr. Farepalli Praveen & N	58,76,000	-	4,60,051	-	4,60,051	571051	21,00,000	21,65,000	5,00,000	63,36,051	-
50	I	120	147	Mr. Karanach Parvatalu M	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 Nimmgadda Prabha	57,60,000	-	2,55,400	-	2,55,400	3542000	21,00,000	10,25,000	-	46,67,000	-60,768
52	I	122	147	Mr. Mysko Mahender & I	58,00,000	-	2,46,100	-	2,46,100	399000	18,76,000	21,60,000	2,25,000	50,00,000	7,01,100
53	I	123	147	Mr. N. S. S. Srinivas & M	58,00,000	-	2,46,100	-	2,46,100	399000	16,75,000	16,75,000	25,000	48,00,001	7,01,100
54	I	124	147	Mr. K. Manjitha Kumar Pu	58,00,000	-	2,41,800	-	2,41,800	133000	25,00,000	16,45,000	11,25,000	60,41,800	-
55	I	125	147	Mr. Konda Shiva Kumar	57,76,600	-	3,24,636	-	3,24,636	1220198	21,32,000	17,55,000	12,50,000	61,00,636	-
56	I	127	180	Mr. Divakar Thakur & Mrs	58,00,000	-	85,200	-	85,200	1510000	14,25,000	6,25,000	-	35,60,000	5,25,200
57	I	128	147	D. UMA YADAV	47,15,000	-	-	-	-	22000	26,50,000	8,00,000	2,25,000	36,97,000	4,838
58	I	129	147	Mr. palapu Ramesh /Mrs	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	-2,42,522
60	I	131	147	Mrs Mayarani & M. Sand	48,40,000	-	85,200	-	85,200	47000	14,25,000	1,25,000	11,25,000	27,22,000	8,03,200
61	I	132	147	Mr Deepak Kumar & Mrs	48,40,000	-	85,200	-	85,200	94000	6,75,000	3,00,000	2,25,000	12,84,000	8,91,200
62	I	135	147	Mr. Rohit Rajarapu / Mr.	57,00,000	-	3,64,150	-	3,64,150	314200	10,00,000	22,32,000	-	60,64,150	-
63	I	136	147	Mrs Bommala Kunta Lalit	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	03	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	1	184	114	Mrs M Swarnalatha & Mr	48,50,000	-	5,35,028	-	5,35,028	2084028	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	1	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	1	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	1	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	1	191	114	Mr Marmamula Prashant	48,58,000	-	5,50,200	-	5,50,200	1308200	13,50,000	27,50,000	-	54,08,200	-
73	1	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	1	196	114	Mr Shri Chani Ram	48,00,000	-	75,400	-	75,400	687000	14,25,000	10,25,000	-	31,37,000	5,06,400
75	1	200	147	Mrs. Suman Surabhi Kri	56,50,000	-	7,34,881	-	7,34,881	2874881	16,75,000	18,35,000	-	63,84,881	-
76	1	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	1	202	147	Mrs Preethika NK /Mr Sa	58,67,000	-	5,47,809	-	5,47,809	1799809	21,00,000	17,65,000	7,50,000	64,14,809	-
78	1	203	147	Mr.sudhakar Thanugula	55,00,000	-	5,67,037	-	5,67,037	3420250	16,50,000	10,25,000	-	60,67,037	-
79	1	204	147	Mr. vishal kumar Rajput/i	61,40,000	-	6,12,526	-	6,12,526	2431000	21,00,000	21,00,000	-	67,52,526	-
80	1	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	1	209	147	Mr. Sarjeet singh & Mrs.	42,00,000	-	5,17,120	-	5,17,120	637120	19,80,000	21,00,000	-	47,17,120	-
82	1	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	9,78,600
83	1	211	147	Mrs. Sasmita satapathy&	58,00,000	-	3,98,400	-	3,98,400	2720000	13,50,000	6,25,000	-	61,98,400	-
84	1	212	147	Mrs Anusuya Damaraju &	56,85,000	-	5,19,431	-	5,19,431	1560660	14,25,000	25,00,000	-	54,85,660	-1,380
85	1	213	147	Mr. Chandra sekhari Path	56,50,000	-	6,35,373	-	6,35,373	1035373.7	26,50,000	13,50,000	12,50,000	62,85,374	-
86	1	217	147	Mr Janita Sasri Bhushan	55,50,000	-	3,58,420	-	3,58,400	1117400	16,75,000	14,25,000	5,25,000	48,42,400	-3,41,400
87	1	218	147	Miss Vanthe Mahotra	57,50,000	-	2,45,050	-	2,45,050	191070	26,75,000	24,50,000	2,25,000	59,95,050	-
88	1	219	147	Mr. Paidipati Raju & Mrs	58,67,000	-	2,47,609	-	2,47,609	1518200	16,50,000	16,75,000	-	48,43,200	89,200
89	1	220	147	Mrs Kamisetty Vijaya lak	57,50,000	-	57,000	-	97,000	514500	16,00,000	26,75,000	-	47,89,500	-1,11,588
90	1	221	147	It Col Sivaueer Anjum/Mr	56,50,000	-	69,200	-	89,200	1917000	10,00,000	16,50,000	-	45,67,000	1,000
91	1	224	147	Mr Kunchan Kcsavaredd	49,85,000	-	2,27,595	-	2,27,595	861000	14,26,000	16,00,000	-	52,12,595	-
92	1	225	147	Mrs Gayathri Korlimala	56,50,000	-	6,15,250	-	6,15,250	529250	21,35,000	21,00,000	15,00,000	62,65,250	-
93	1	226	147	Dr Suresh K Devakal	56,85,000	-	4,93,010	-	4,93,010	2149145	21,00,000	16,50,000	-	61,78,010	-
94	1	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	1	239	180	Venkareshwar Perugu	64,15,000	-	7,29,852	-	7,29,852	481852	15,00,000	3,25,000	5,00,000	71,44,852	-
96	1	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	1,96,149
97	1	241	180	Mr. Battinkshan/Mrs Aru	64,00,000	-	7,58,627	-	7,58,627	1583627	16,50,000	25,00,000	14,25,000	71,58,627	-
98	1	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	1	243	180	Praveena Chintala	65,00,000	-	7,22,698	-	7,22,698	2728000	22,00,000	18,35,000	2,25,000	72,22,698	-
100	1	252	180	Mrs. Jaya Menka & 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	1	254	180	Mr Subhash Kumar Katra	65,00,000	-	1,57,500	-	1,57,500	425000	21,35,000	16,75,000	25,000	42,60,000	13,77,500
102	1	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	-3,52,800

103	1	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	1	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	1	282	147	c.Amarnath & mrs. C.Nai	49,00,000	-	85,500	-	85,500	462000	15,65,000	10,00,000	7,55,000	37,82,000	7,03,500
106	1	283	147	Mr. Abhishek chakravarty	58,40,000	-	1,86,320	-	1,86,320	1167000	18,63,000	14,26,000	13,00,000	60,26,320	-
107	1	284	147	Mr Ponnappalli kasi Viswai	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	-	60,99,200	-
109	1	286	147	chilipuri srinivas	48,55,000	-	1,28,895	-	1,28,895	145000	14,35,000	6,32,000	5,25,000	27,37,000	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 Rajeshwara	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	-
Totals					63,83,30,000	-	4,82,04,138	-	4,82,04,138	4,77,21,972	30,02,44,371	19,31,41,690	7,50,37,319	61,61,03,412	2,22,26,588

S. Rajan
26-11-2020

S

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 25-Nov-2020

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			5,786.00	5,786.00 Cr
CUST-Flat No-Vill No.43 Vinay Kumar	40,76,381.00 Cr	41,01,670.00	25,289.00	
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	24,27,132.00	12,25,234.00	12,98,177.00 Cr
CUST-Villa No.102 Mr.Siva Rama Krishna Rao	37,65,500.00 Cr		15,87,000.00	53,52,500.00 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		7,50,000.00	52,73,310.00 Cr
CUST-Villa No.115 Mr.Jagadish Kumar	45,23,310.00 Cr		7,50,000.00	52,73,310.00 Cr
CUST-Villa No.116 Mr.Annam Ramarao	29,13,241.00 Cr	24,27,298.00	8,12,234.00	12,98,177.00 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	23,14,138.00	24,10,000.00	14,35,877.00 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		13,98,610.10	38,39,210.10 Cr
CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	27,88,900.00 Cr		3,45,000.00	31,33,900.00 Cr
CUST-Villa No.123 Mr.Mushke Meenaiah	25,88,900.50 Cr		5,44,970.00	31,33,870.50 Cr
CUST-Villa No.124 Mr.Hemanth Kumar	24,88,200.00 Cr	43,40,693.60	18,52,493.60	
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	53,29,155.00	16,27,317.00	4,838.00 Dr
CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	16,87,230.45 Cr	29,83,040.00	12,00,000.00	95,809.55 Dr
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	354.00	27,50,000.00	39,48,446.00 Cr
CUST-Villa No.135 Mr.Rohith Rajarapu	12,47,050.00 Cr	41,38,720.00	28,77,500.00	14,170.00 Dr
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	
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	32,563.00	
CUST-Villa No.210 Mr.Jaspreet Singh Dhirra	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	28,05,787.20	
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		
CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav	25,64,500.00 Cr		15,07,400.00	40,71,900.00 Cr
CUST-Villa No.218 Miss.Vanitha Malhotra	24,62,750.00 Cr	43,27,542.00	18,64,792.00	
CUST-Villa No.219 Mr.Paidipally Raju	23,10,541.00 Cr		1,70,000.00	24,80,541.00 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
Carried Over	10,27,43,452.75 Cr	8,24,00,063.90	4,89,63,490.30	6,93,06,879.15 Cr

continued ...

Villa Orchids LLP (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 25-Nov-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,27,43,452.75 Cr	8,24,00,063.90	4,89,63,490.30	6,93,06,879.15 Cr
CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw	12,19,655.00 Cr	27,39,790.00	16,31,723.00	1,11,588.00 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	24,77,965.40 Cr	20,44,855.00	2,92,735.00	7,25,845.40 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		23,83,500.00	52,92,800.00 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.Ponnappalli Kasi Viswanatham	29,29,000.00 Cr		25,78,780.00	55,07,780.00 Cr
CUST-Villa No.285 Mrs.Arthi Mishra/Mr.Sudhanshu Mish	33,41,037.00 Cr	46,38,948.00	12,97,911.00	
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	15,34,000.00	30,32,000.00	34,25,500.00 Cr
CUST-Villa No.42 Mrs.Shekar 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	28,80,228.00	28,028.00	
CUST-Villa No.64 Ms.Sajita Mohapatra	10,54,538.00 Cr	30,83,867.00	20,29,329.00	
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		9,18,000.00	37,68,500.00 Cr
Grand Total	15,82,48,449.25 Cr	11,53,93,625.50	7,50,37,318.90	11,78,92,142.65 Cr

Villa Orchids LLP

#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 :- I		Total Flats :-	112			
8	180	Mr.Srinivas Boorugu	5,000,000	532,225	5,532,225	0
9	180	Mr.Valiveti Subrahmanyam	6,415,000	723,974	7,138,974	0
10	180	Mrs. Sreelatha Gurung	5,450,000	614,550	6,064,550	0
11	180	Mr.Pramod Cherukupally	6,415,000	354,235	6,622,000	147,235
12	169	Mrs Indira Krishna Das & Mr Dinesh	6,412,000	231,270	5,065,000	1,578,270
13	180	Mr Mohammed Nazeer	6,415,000	878,347	7,293,347	0
14	180	Mr.Srikan TirunaHari	6,500,000	602,300	7,102,300	0
15	180	Mrs V Lalitha Devi & Mr V Swamy	6,450,000	633,448	7,083,448	0
16	180	Mr.Venkat Aditya Appala &	6,450,000	658,504	7,108,504	0
33	180	Makam Bramaramba & Mr.	5,600,000	447,456	6,047,456	0
34	180	Mr.Deepak Kumar Sharma	6,500,000	732,214	7,232,214	0
35	180	Mr.N.Sri Satya Chandrahas & Mrs	6,400,000	834,364	7,234,364	0
36	180	Mrs. Chowduri Nayani Rajitha &	5,015,000	568,354	5,583,354	0
37	159	Mrs.Desavath varalakshmi & R.M.	6,200,000	186,500	5,646,000	740,500
42	180	cdr (dr) shekar murthy & mrs Devi	6,415,000	835,948	7,250,948	0
43	180	Mr.Vinay Kumar	5,415,000	624,844	6,039,844	0
44	180	Mr.Adla somalingam & Mrs Adla	6,415,000	632,277	7,048,681	-1,404
48	180	Shwetha Kundanam	6,415,000	304,470	6,722,000	-2,530
55	180	Mr Madhu Mohan Reddy Chitukula	5,600,000	532,028	6,132,028	0
56	180	Mrs Nirmala Sujay Kumar Jain&	6,415,000	812,815	7,227,815	0
63	200	Mr.Anand/B.Shah	6,609,000	597,620	7,206,620	0
64	200	Ms Sajjita Mohapatra	6,609,000	835,329	7,444,329	0
65	200	Mr.Gopal,B Shah	6,609,000	614,558	7,223,558	0
69	200	Mr.Sai Anup Kumar Pollukonda	6,609,000	818,511	7,427,511	0
75	180	mr.s.karthik kumar /mrs .S .Ramya	6,415,000	710,079	7,125,079	0
76	180	Mrs Mallika Pata	5,000,000	587,515	5,548,550	38,965
78	180	Pendyala Sandhya Rani	5,015,000	508,000	5,523,000	0
82	180	Mr.Puduri Venkateshwarlu	5,215,000	629,400	5,844,400	0
83	180	Mr.Hrushikesh Pedina	6,400,000	724,383	7,124,383	0
84	171	Mrs Moses Natalia Grace	5,400,000	643,108	6,043,108	0
85	180	Mrs Suvarna Vemula & Mr Kiran	5,515,000	606,913	6,121,913	0
90	180	MrsDeepika Chalasani	6,450,000	377,860	5,757,000	1,070,860
91	180	Mr.Peesapati sri Kiran	6,415,000	739,056	7,154,056	0
96	147	Mrs Sujatha & Ms Suma	5,850,000	194,500	5,650,000	394,500
97	147	Mrs Deepika Acharya & Mr P	5,650,000	629,760	6,279,760	0
100	147	Mr.Thennarasu Rajamannar /Mrs	6,322,000	623,103	6,945,103	0
101	147	Mr.Annam Lalith kumar & Mrs	4,667,000	612,276	5,279,276	0
102	147	Manthari Shiva Rama	5,000,000	90,500	5,443,000	-352,500
103	147	Mr N Sunil Raj	5,750,000	179,200	4,264,000	1,665,200
104	200	Dr.Geetha Nanduri & Dr. Kaladhar	6,700,000	533,863	7,232,613	1,250
107	147	Mrs.Kolavennu Gouri Kumari	6,140,000	661,886	6,801,886	0
108	147	Mr.Komuravelly srinivas /Mrs.sharada	5,190,000	578,720	5,768,720	0
112	200	Mr.B.R.Sumanth Kumar	6,700,000	730,300	7,430,300	0
113	147	Rahul Chakravarthy /Mrs.Swathi	5,840,000	703,030	6,543,030	0
114	147	Mrs.Seeta Peddinti	6,140,000	151,330	5,731,640	559,690
115	147	Mr. Jagadish Kumar	6,140,000	151,330	5,731,640	559,690
116	147	Mr.Apc Rajesh & Mrs Risheka	4,667,000	612,276	5,279,276	0
117	147	Mrs.P.Radhika Rani	5,776,000	626,988	6,402,988	0

Villa Orchids LLP

#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
119	166	Mr.Parepalli Praveen & Mrs Parepalli	5,876,000	460,051	6,336,051	0
120	147	Mr.Ramesh Parvatalu Muske & Mrs	4,800,000	89,500	3,800,000	1,089,500
121	147	Mrs Nimmagadda Prabhavathi	5,760,000	255,400	6,076,168	-60,768
122	147	Mr. Muske Mahender & Mrs	5,800,000	246,100	5,345,000	701,100
123	147	Mr.Mushke srinivas & Mrs Rudrama	5,800,000	246,100	5,344,971	701,130
124	147	Mr. Hemantha Kumar Putta Rama	5,800,000	747,494	6,547,494	0
125	147	Mr.Konda Shiva Kumar	5,776,000	747,328	6,523,328	0
127	180	Mr Divakar Thakur & Mrs Rekha	5,800,000	85,200	5,360,000	525,200
128	147	D. UMA YADAV	4,715,000	614,155	5,324,317	4,838
129	147	Mr.palepu Ramesh /Mrs sethu	6,140,000	657,600	6,797,600	0
130	147	Mrs.Sravanam Anuradha	6,140,000	229,478	6,612,000	-242,522
131	147	Mrs Mayarani & Mr Sandeep Kumar	4,840,000	85,200	4,122,000	803,200
132	147	Mr Deepak Kumar & Mrs Lalitha	4,840,000	85,200	4,034,000	891,200
135	147	Mr.Rohit Rajarapu / Mr. Rahul	5,700,000	737,870	6,437,870	0
136	147	Mrs Bommala Kunta Lalitha	5,750,000	552,316	6,302,955	-639
137	147	Mr. Gope Ramesh	4,576,000	89,200	3,461,000	1,204,200
182	114	Capt. Vineeta Dubey	4,800,000	590,730	5,390,730	0
184	114	Mrs M Swarnalatha & Mr.	4,850,000	535,028	5,385,028	0
186	180	Appalla Pancha Mukeswara Rao &	6,400,000	688,000	7,088,000	0
187	114	Mr.Suman chandra Ravella &	4,853,000	567,000	5,425,000	0
188	114	Mrs Vadde Chanda & Mr.Vadde	4,936,000	468,615	5,404,615	0
189	114	Mrs.shivale vojini	4,900,000	535,183	5,435,183	0
190	114	Mr.Doppalapudi Venkateshwara Rao	4,900,000	527,500	5,427,500	0
191	114	Mr Marmamula Prashanth Kumar &	4,858,000	550,200	5,408,200	0
194	114	Dr.Pooja Pandey	3,800,000	503,542	4,303,542	0
196	114	Mr Chani Ram	4,800,000	75,400	4,369,000	506,400
200	147	Mrs. Suman Surabhi Krishna/Mr.	5,650,000	734,881	6,384,881	0
201	147	Mrs NK Priyanka/MA Jay Kumar	5,867,000	547,809	6,414,809	0
202	147	Mrs Preethika NK /Mr Sankar Anand	5,867,000	547,809	6,414,809	0
203	147	Mr.sudhakar Thanugula	5,500,000	595,250	6,095,250	0
204	147	Mr.vishal kumar Rajput/mrs.vandana	6,140,000	612,526	6,752,526	0
208	147	Mrs Gotte Pramoda	5,650,000	657,795	6,307,795	0
209	147	Mr.Sarbjeet singh & Mrs. Kulvinder	4,200,000	517,120	4,717,120	0
210	147	jaspreet Singh Dhingra	4,200,000	202,600	3,424,000	978,600
211	147	Mrs.Sasmita satapathy& mr.Pramod	5,800,000	750,394	6,550,394	0
212	147	Mrs Anasuya Damaraju & Mr Sarath	5,685,000	734,509	6,420,889	-1,380
213	147	Mr.Chandra sekhar	5,650,000	635,374	6,285,374	0
217	147	Mr Janna Sashi Bhushan	5,650,000	358,400	6,349,800	-341,400
218	147	Miss, Vanitha Malhotra	5,750,000	717,024	6,467,024	0
219	147	Mr.Paidipally Raju & Mrs kavitha	5,867,000	247,609	5,013,200	1,101,409
220	147	Mrs Kamisetty Vijaya lakshmi	5,750,000	646,021	6,396,021	0
221	147	Lt Col Shauoor Anjum/Mrs.Juveria	5,650,000	89,200	5,650,000	89,200
224	147	Mr Kuncham KesavaReddy/Mrs.K	4,985,000	422,135	5,518,723	-111,588
225	147	Mrs Gayathri Korlimarla & Mr Ananth	5,650,000	615,250	6,264,250	1,000
226	147	Dr.Suresh K Devatkal	5,685,000	748,645	6,433,645	0
228	147	Mrs.Clara Fernandez	4,150,000	428,935	4,578,935	0
239	180	Venkateshwar Perugu	6,415,000	729,852	7,144,852	0
240	180	Mrs Adepu Sandhya Rani	6,415,000	667,742	6,886,593	196,149
241	180	Mr.Battinikishan/Mrs Aruna Battini	6,400,000	758,627	7,158,627	0

Villa Orchids LLP

#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
242	180	Sunkanapalli Laxminarayana	6,400,000	819,413	7,219,413	0
243	180	Praveena Chintala	6,500,000	722,698	7,222,698	0
252	180	Mrs.Jaya Mehta & Mrs Deepika	4,450,000	1,290,373	5,740,373	0
254	180	Mr Subhash Kumar Katna Pally	6,500,000	157,500	5,280,000	1,377,500
256	147	Mrs. Maria Premalatha /Mr.Paul Raj	4,940,000	104,300	5,397,100	-352,800
257	147	Dr.Pragya Komal	6,140,000	140,460	4,022,000	2,258,460
258	147	LT COL CLINTON REUBEN MRS	6,900,000	91,200	6,230,000	761,200
282	147	c.Amarnath & mrs . C.Narmadha	4,900,000	85,500	4,282,000	703,500
283	147	Mr.Abhishek chakravarty/ Mrs.Peyali	5,840,000	637,732	6,477,732	0
284	147	Mr Ponnappalli kasi Viswanadham	5,140,000	93,000	5,600,780	-367,780
285	147	Mrs.Arthi Mishra & Mr. Sudhanshu	5,900,000	638,148	6,538,148	0
286	147	chilupuri srinivas	4,855,000	128,895	3,696,000	1,287,895
287	147	Mr.Shobhan BANDARI &Mrs	5,867,000	243,609	4,754,000	1,356,609
294	147	Mr Bhamana Rajeshwara rao	5,867,000	85,200	5,184,748	767,452
295	147	Mrs Anita Pattigilli & Mr.Udayan	5,650,000	623,329	6,273,329	0
*** Block Totals.....			638,330,000	57,007,768	673,111,180	22,226,588
Grand Totals.....			638,330,000	57,007,768	673,111,180	22,226,588

APPROVED BY

27 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts