

B AND C ESTATES							Prepared By	R.Lavanya	
CUSTOMER RECONCILAITON STATEMENT							Dated	30-10-2020	
From: 01-apr-2019 to 30-Oct-2020									
Block No	Flat No	Area	Buyer Name	Owned By	Sale Amount	Sold	Total Other Payments	Total receipts	Balance
A	1	1400	Mr. Robin D Skaria	Builder	3120000	Yes	343800	3463800	0
A	2	1150	Manoj kumar Singh & Shalini Singh	Builder	4035000	Yes	406862	4441862	0
A	3	1400	Manoj kumar Singh & Shalini Singh	Builder	4420000	Yes	711939	5131939	0
A	4	1400	Chakravarthy.P.B.S	Builder	4135000	Yes	507234	4642234	0
A	5	1150	P.Nagaraja Kumari	Builder	3994000	Yes	367733	4361733	0
A	6	1400	Dr.Utpal Bhadra & Dr Manikapal Bhadra	Builder	4420000	Yes	388421	4808421	0
A	7	1150	Mr. Asheesh Savala	Builder	3505000	Yes	296958	3801958	0
A	101	1400	Mrs. Baby Rani Kolli	Builder	4490000	Yes	455340	4945340	0
A	102	1150	N.G.Saikumar Naidu	Builder	2635000	Yes	243488	2891613	-13125
A	103	1400	Mr. S. Parimal Kumar (Mortaged)	Builder	4700000	Yes	556750	5256750	0
A	104	1400	Chakravarthy.P.B.S	Builder	2935000	Yes	254262	3190000	-738
A	105	1150	V.V. Satish Reddy & V Lalitha	Builder	4011000	Yes	303283	4314283	0
A	106	1400	Haridas Rode	Builder	4420000	Yes	569700	4989700	0
A	107	1150	Sasmita Sutar	Builder	3677500	Yes	540300	4217800	0
A	201	1400	Mr D.M. Murali	Builder	4208600	Yes	462185	4670785	0
A	202	1150	Mr. T. Bharadwaj	Builder	3500000	Yes	418397	3910905	7492
A	203	1400	Thati Padmini Priya Darshini	Builder	4208600	Yes	570610	4779210	0
A	204	1400	Mr . Thota Ravi Kumar	Builder	4139000	Yes	0	4139000	0
A	205	1150	Mr.Vinit Roshan	Builder	3273850	Yes	352347	3626197	0
A	206	1400	Mr Johnny Madison	Builder	4278600	No	469800	4748400	0
A	207	1150	Mr. Karthik Keshannagari	Builder	3417600	Yes	376450	3794050	0
A	301	1400	Mr Nilesh Kumar	Builder	4348600	Yes	476810	4825410	0
A	302	1150	Mr. Bhushan Vyawahare	Builder	3500000	Yes	385125	3885125	0
A	303	1400	Mr. Atanupani & Mrs Mamta Pani	Builder	4138600	Yes	384574	4523174	0
A	304	1400	Muthyala Bala Ambika	Builder	3999000	Yes	635899	4634899	0
A	305	1150	Mr C. Ananth	Builder	3389000	Yes	406098	3795098	0
A	306	1400	M.V.S Phanindhar	Builder	4139000	Yes	459000	4598000	0
A	307	1150	Mr. B.Priyadarshini.	Builder	3388850	Yes	373038	3761888	0
A	401	1400	Mr.Murali Mohan Murthy & Mrs Preethi Juthu	Builder	3999000	Yes	754948	4753948	0
A	402	1150	Mr S.K Saleem	Builder	3389000	Yes	647625	4036625	0
A	403	1400	Mr.Hetal Patel & Pravina patel	Builder	3008600	Yes	327925	3336525	0

A	404	1400	K. Deepa	Builder	4278600	Yes	470000	4748600	0
A	405	1150	Mr. Shikha Bhardwaj	Builder	3388850	Yes	440350	3829200	0
A	406	1400	MR. T. Manish	Builder	4348600	Yes	415215	4763815	0
A	407	1150	Mr Sudhir Desai	Builder	3389000	Yes	402708	3791708	0
A	501	1400	Mohammed Abdul Khalid	Builder	4315000	Yes	438757	4753757	0
A	502	1150	Mr.Hemansu M Dave	Builder	3275000	Yes	360957	3635957	0
A	503	1400	Dr. Santosh Kumar Saraf	Builder	4068600	Yes	446961	4515561	0
A	504	1400	Mr Ravindranath Ashok Sagar & Mrs Sarika R Sagar	Builder	4139000	Yes	700617	4839617	0
A	505	1150	Mr. Jitendra Kumar	Builder	3273850	Yes	361151	3635000	1
A	506	1400	Mr.Janipati Prem Kumar & Mrs R Geeta Bhavani	Builder	3099000	Yes	424945	3523945	0
A	507	1150	Mr. Zarina Lateef	Builder	2257000	Yes	350000	2607000	0
A	601	1400	Mr. Narendra Ande & Mrs Ande Kavitha	Builder	4208600	Yes	491935	4700535	0
A	602	1150	Mr.Ashish Gupta	Builder	3350000	Yes	1924375	5274375	0
A	603	1400	T.Srinivas & Jayasree	Builder	4278600	Yes	469900	4748500	0
A	604	1400	Mr.Samir Hartnett Christopher	Builder	3000000	Yes	6800	3000000	6800
A	605	1150	Smt Vidhya Krishna Rao Jawalkar	Builder	2550000	Yes	281813	2831813	0
A	606	1400	Mrs. Bhargavi Rokkala & Mr Hukum Chand Rokkala	Builder	4068600	Yes	603863	4671378	1085
A	607	1150	Dr. Lina Mukhopadhyay	Builder	3561350	Yes	334297	3895647	0
A	701	1400	Mr. Sriram Karra	Builder	3808600	Yes	424856	4233456	0
A	702	1150	Mrs. Deepti Govil	Builder	2889000	Yes	321709	3210709	0
A	703	1400	Mr. Anand Chandra & Mrs Sunitha Chandra	Builder	4208600	Yes	462281	4670881	0
A	704	1400	Mr. manoj peri & Poonam peri	Builder	4278600	Yes	469798	4748398	0
A	705	1150	Balakrishna Desai	Builder	3562500	Yes	650651	4055106	158045
A	706	1400	Mr.R Rajan Chandu & Mrs. K Laticia Phillips	Builder	4138600	Yes	458713	4597313	0
A	707	1150	Mr. J.K Lakshmi Kanth	Builder	2600000	Yes	287250	2887250	0
A	801	1400	M. Usha Rani	Builder	3753600	Yes	412704	4166304	0
A	802	1150	Mr Manoj Kumar & Mrs Anamika Sharma	Builder	3591250	Yes	308750	3900000	0
A	803	1400	Syed Mehdi/Razia Bano	Builder	3998600	Yes	446715	4445315	0
A	804	1400	Syed Mehdi/Razia bano	Builder	3998600	Yes	444436	4443036	0
A	805	1150	K.Narsing Rao	Builder	3561350	Yes	146894	3708244	0
A	806	1400	Syed Mehdi/Razia Bano	Builder	3998600	Yes	444436	4443036	0
A	807	1150	Mohd. Afsar Ahmed & seema Sultana	Builder	3735000	Yes	337809	4072809	0
A	901	1400	Bijoy Roy Choudhury & Trishna Roychoudhury	Builder	4630000	Yes	475013	5105013	0
A	902	1150	MR C Ravi chandra Mouli	Builder	3503850	Yes	646008	4149858	0
A	903	1400	P.Nuthan goud/shailaja pulla	Builder	4840000	Yes	438000	5278000	0
A	904	1400	Kolichala vijay kumar	Builder	4980000	Yes	370530	5350530	0

A	905	1150	Mr. Sridhar Mydham & Deepthi nanda Bulla	Builder	3907500	Yes	400145	4307645	0
A	906	1400	Mr. Prashant Jadon & Neha Raghuvanshi	Builder	3300000	Yes	355427	3692250	-36823
A	907	1150	Priyom Roy & Ankita Biswas	Builder	3965000	Yes	296737	4261737	0
B	1	1400	Dr.M.Deepthi Priyanka	Builder	4630000	Yes	553000	5183000	0
B	2	1150	Nirupama Paaka	Builder	3677500	Yes	443302	4120800	2
B	3	1400	U.Nagaraju & U Suneetha	Builder	4490000	Yes	538800	5028800	0
B	4	1150	Mohammed Muzaffar & Rubaina Fatima	Builder	3792500	Yes	419796	4212296	0
B	5	1400	T.Sirisha Naidu	Builder	4490000	Yes	536565	5026565	0
B	101	1400	Mr. C. D Skaria (Mortgage)	Builder	3500000	Yes	419250	3919250	0
B	102	1150	Devanshi P.Desai (Mortgaged)	Builder	2700000	Yes	169000	2902950	-33950
B	103	1400	Sravanam Praveen Kumar & S Anantha Lakshmi	Builder	4979000	Yes	829329	5808329	0
B	104	1150	Saleha Khan Hidayathullah (mortgaged)	Builder	3935000	Yes	213600	4214950	-66350
B	105	1400	kondapalli .pallavi(mortgaged)	Builder	4699000	Yes	139392	4838392	0
B	201	1400	Ms. Swathi Devadass	Builder	4280000	Yes	511680	4791680	0
B	202	1150	Kamal Vaishnav	Builder	3505000	Yes	441000	3946000	0
B	203	1400	G.Umarani	Builder	4420000	Yes	1750000	6170000	0
B	204	1150	Mr. Alok Kanti samaddar & Mrs Sharmila Samaddar	Builder	3476250	Yes	358935	3835185	0
B	205	1400	M.V.S Pani Vardhan & M Shailaja	Builder	4175000	Yes	464285	4639285	0
B	301	1400	B.Raghavendra Rao& P Varija	Builder	4490000	Yes	442912	4932912	0
B	302	1150	M.S.Raghavendra Rao	Builder	3620000	Yes	437784	4057784	0
B	303	1400	Dr.Raviteja Tangirala & Mrs Lakshmi Lalita Sonti	Builder	4280000	Yes	414000	4694000	0
B	304	1150	P.Lalitha Kumari	Builder	3447500	Yes	413029	3860529	0
B	305	1400	Vyakarnam Vasundhara	Builder	4280000	Yes	371680	4651680	0
B	401	1400	Manushi & Prasoon Gairola	Builder	4210000	Yes	505200	4715200	0
B	402	1150	M.M.Naidu & M Pushpa	Builder	3505000	Yes	440000	3945000	0
B	403	1400	Satya Prakash Senapati & Maksuda Farooque	Builder	4280000	Yes	500000	4780000	0
B	404	1150	A.S.Umanath	Builder	2505000	Yes	325940	2830940	0
B	405	1400	T.Madhav Murthy & T Lakshmi Sudama	Builder	4420000	No	535000	4955000	0
B	501	1400	M.Ashok Kumar	Builder	4210000	Yes	385218	4595218	0
B	502	1150	Mr. Kamal Kumar	Builder	3505000	Yes	396208	3901208	0
B	503	1400	K.Vijay Kumar Goud	Builder	4350000	Yes	495000	4845000	0
B	504	1150	Sasidhar Tenneti	Builder	3505000	Yes	325855	3830855	0
B	505	1400	Mr. Shanti Kiran Varma	Builder	4278600	Yes	515415	4794015	0
B	601	1400	Sylvena Dikshit	Builder	4385000	Yes	502500	4887500	0
B	602	1150	Mr. P. N. Sridhar	Builder	3648750	Yes	379377	4028127	0
B	603	1400	Mr. Pratyay Basak & Nisha CK	Builder	4350000	Yes	484670	4834670	0

B	604	1150	Mannava Narayana Rao	Builder	3413750	Yes	358737	3772487	0
B	605	1400	Gunjan Chawla	Builder	3050000	Yes	313425	3363425	0
B	701	1400	B.Yugandher & Poshmani	Builder	3120000	Yes	363000	3483000	0
B	702	1150	Sushanth Daniel & Sunalini Daniel	Builder	3735000	Yes	3592000	7327000	0
B	703	1400	S.V.Shanti Sagar	Builder	3205000	Yes	263597	3468597	0
B	704	1150	M.Ramakrishna	Builder	3442500	Yes	352000	3794500	0
B	705	1400	Mullapati Prasanna (sunshine Technologies	Builder	4230000	Yes	263110	4493110	0
B	801	1400	D.vijay Saravanan	Builder	4525000	Yes	541550	5066550	0
B	802	1150	Eaga Kiran Kumar	Builder	3791350	Yes	453775	4245125	0
B	803	1400	S Shakunthla & SV Shanthi Sagar	Builder	2975000	Yes	234062	3209062	0
B	804	1150	Mr. Bijoy Sekhar Shroff & Bharti Shroff	Builder	3821250	Yes	457318	4278568	0
B	805	1400	Monika Bhandula	Builder	2875000	Yes	345188	3220188	0
B	901	1400	CH.vijay kumar	Builder	4108000	Yes	421745	4529745	0
B	902	1150	L.Ratna Bharathi	Builder	3800000	Yes	457865	4257865	0
B	903	1400	sandeep maddela & M Suhasini	Builder	4400000	Yes	483343	4883343	0
B	904	1150	Mrs.Prem Chandana & Mr Bishambarnath Chandna	Builder	4021000	Yes	424273	4445273	0
B	905	1400	Swasti Raychaudhuri	Builder	3950000	Yes	403155	4378155	-25000
C	1	1400	Asritha Arremreddy	Builder	4630000	Yes	814390	5444390	0
C	2	1150	VELEDANDLA SATHYA HANUMA SRAVAN	Builder	3660000	Yes	656376	4316376	0
C	3	1625	D.Balakameswara rao & D Usha Bala	Builder	4550000	Yes	697770	5097250	150520
C	4	1150	Tata Shankar	Builder	2990000	Yes	365106	3355106	0
C	5	1625	S.Suresh Babu	Builder	5050000	Yes	794150	5844150	0
C	6	1150	B.Madhusudan Rao	Builder	4080000	Yes	428738	4508738	0
C	7	1130	Sujatha .M	Builder	4017000	Yes	316325	4333325	0
C	101	1400	K.Narsing Rao (mortgaged)	Builder	4490000	Yes	5158116	9648116	0
C	102	1150	Namish Mohindra / Shweta Mohindra	Builder	4424000	Yes	9446	4433446	0
C	103	1625	D Padmavathi	Builder	5373000	Yes	3163000	8536000	0
C	104	1150	Durgesh Chandra Patange & Shubangi Patange	Builder	4395000	Yes	101865	4496865	0
C	105	1625	Phaneendra Karnatakam (mortgaged)	Builder	5293750	Yes	629267	5923017	0
C	106	1150	Taterao M Potewar / Meena. T. Potewar	Builder	4424000	Yes	64580	4488580	0
C	107	1130	Ram Mohan .V	Builder	4334000	Yes	292814	4626814	0
C	201	1400	Susarla Srinivas	Builder	4560000	Yes	557483	5117483	0
C	202	1150	Jyothirwani Thogaru	Builder	3562500	Yes	375500	3938000	0
C	203	1625	Sanavaram Bala S Hemadri	Builder	5212500	Yes	667896	5879896	500
C	204	1150	Prashanth Ramdas/Saraswathi S.B	Builder	4194000	Yes	754300	4948300	0
C	205	1625	Dr.K.P.Singh & Smita Singh	Builder	5212500	Yes	512402	5724902	0

C	206	1150	D.Swaroop Rani w/o D.Radha Krishna Murthy	Builder	3965000	Yes	677433	4642433	0
C	207	1130	Yenna.Hema Malathi/Yenna. Nanda gopal	Builder	3959000	Yes	524143	4483143	0
C	301	1400	Sanjay Kumar & Sonal Kashyap	Builder	3320000	Yes	435865	3755865	0
C	302	1150	Ranjit Kumar Jena	Builder	3907500	Yes	520146	4427646	0
C	303	1625	S.Vanaja Thyagaraj & S.Thyagaraj	Builder	5212500	Yes	799696	6012196	0
C	304	1150	M. ARUNA DEVI	Builder	4251000	Yes	263811	4514811	0
C	305	1625	C.Malles	Builder	5212500	Yes	625000	5837500	0
C	306	1150	Anil Kumar Potluri	Builder	4166000	Yes	493703	4659703	0
C	307	1130	Mr. M. Ravi Kumar & M Radha	Builder	3790000	Yes	423586	4213586	0
C	401	1400	B Srinivasa Rao/ B Subha Sowjanya	Builder	5400000	Yes	5080	5405080	0
C	402	1150	M.Santosh/M.Bhanupriya	Builder	3929000	Yes	525330	4454330	0
C	403	1625	S.B.Maheshwaran & Sarita maheshwaran	Builder	5212500	Yes	649696	5862196	0
C	404	1150	Gunti Krishna Swamy & G Bindu	Builder	3764000	Yes	235104	3999104	0
C	405	1625	T.Sharath Kumar & T.Savitha	Builder	5212500	Yes	516892	5729392	0
C	406	1150	Mrs Vineeta Kumari	Builder	3792500	Yes	447605	4240105	0
C	407	1130	P.Swetha	Builder	3173500	Yes	1015200	4188700	0
C	501	1400	K.Chandrasekhar Rao	Builder	4280000	Yes	552731	4832731	0
C	502	1150	Geeta Premi	Builder	4051000	Yes	468569	4519569	0
C	503	1625	Charudatta Ratnakar Kulkarni & Aditi Charudatta K	Builder	5050000	Yes	788000	5838000	0
C	504	1150	K. JANARDHAN REDDY/ K. RENUKA	Builder	4194500	Yes	260365	4454865	0
C	505	1625	S.Ramakrishna	Builder	5131250	Yes	618514	5741237	8527
C	506	1150	Bhavana Jakhar	Builder	3792500	Yes	447605	4240105	0
C	507	1130	M.Venkatanaga Hanuma Krishna Ganesh	Builder	3733500	Yes	542465	4275965	0
C	601	1400	Mrs. Gangarajula Saritha & G Sudhakar	Builder	4665000	Yes	591992	5256992	0
C	602	1150	S.Sathyanarayanan	Builder	3671750	Yes	827112	4498862	0
C	603	1625	Mrs. Lakshmi Hariram & Hariram.K	Builder	5212500	Yes	665156	5878657	-1001
C	604	1150	Prabha Dhavala	Builder	3687000	Yes	672427	4359427	0
C	605	1625	P.Suguna	Builder	3753125	Yes	746920	4503799	-3754
C	606	1150	D.Bharathi & D.Naresh Varma	Builder	4022000	Yes	550375	4572375	0
C	607	1130	nagesh aghoram/ambika nagesh	Builder	3930000	Yes	475911	4405911	0
C	701	1400	B.Purushothama Reddy	Builder	2990000	Yes	372000	3362000	0
C	702	1150	P.D.V.V.S. Prasad & PKVSS Samyuktha	Builder	4223000	Yes	680568	4903568	0
C	703	1625	CVR.Raghotham Kumar & S.Uma	Builder	5212500	Yes	539253	5741328	10425
C	704	1150	KAVITA RAJAYA	Builder	4338000	Yes	413298	4751298	0
C	705	1625	Mavvram Ravikumar	Builder	5293750	Yes	629200	5922950	0
C	706	1150	Meenakshi Agarwal &gaurov Agarwal	Builder	3700000	Yes	318637	4018673	-36

C	707	1130	Jinesh Parik	Builder	3979000	Yes	426039	4405039	0
C	801	1400	Mr. Singam Setty Bhaskar Rao	Builder	4160000	Yes	825228	4985300	-72
C	802	1150	Vikas Gupta/Nisha Gupta	Builder	4338000	Yes	587000	4925000	0
C	803	1625	Mr. Saraf Abhiram & Saraf Anjaiah	Builder	5300000	Yes	766187	6066200	-13
C	804	1150	K Vijay Kumar / G Sireesha	Builder	4366000	Yes	276079	4642079	0
C	805	1625	CH. Ravi kanth	Builder	5496875	Yes	613149	6110024	0
C	806	1150	T.katyayani Devi & T Ramachandra rao	Builder	4395000	Yes	273175	4668175	0
C	807	1130	REKHA DASGUPTA/ SIDDHARTHA DASGUPTA	Builder	4099000	Yes	445399	4544399	0
C	901	1400	Ramoju Raj Kumar	Builder	4870000	Yes	793100	5663100	0
C	902	1150	Jayarajan D Nair/Remani Nair	Builder	4424000	Yes	282567	4706567	0
C	903	1625	Jyoti Suraj Virani	Builder	5375000	Yes	542750	5917750	0
C	904	1150	G.Sridhar Yadav/ G.Rama Yadav	Builder	4395000	Yes	277848	4672848	0
C	905	1625	Suryanarayana Kanuri & KL Seshu Kumari	Builder	5618750	Yes	629118	6247868	0
C	906	1150	swapna C/Aditya Prasasanna.P.V.K	Builder	4375000	Yes	275000	4650000	0
C	907	1130	Pooja Purohit/Rushi Bajpai	Builder	4325000	Yes	268905	4593905	0
D	1	1200	J. Surya Prakash& J Haritha	Builder	4398000	Yes	511581	4909181	400
D	2	1200	yadavalli manohar	Builder	4160000	Yes	522846	4682846	0
D	3	1200	CH.Divya Vani/Thaposh Ghosh	Builder	4399000	Yes	506151	4905151	0
D	4	1200	Madhnagar Srinivas Rao	Builder	4160000	Yes	846468	5006468	0
D	5	1200	Vepuri Venkata Saroja/Vepuri Siva Subrahmanyam	Builder	4519000	Yes	827070	5346070	0
D	6	1200	Pabba madhuri	Builder	4060000	Yes	344075	4404075	0
D	7	1200	Amit kumar singh & Archana Singh	Builder	4160000	Yes	563823	4723823	0
D	101	1200	M Koteswaraiah& Suhasini Donti	Builder	4699000	Yes	-20000	4679000	0
D	102	1200	KOTA DURGAMBIKA VARA PRASAD & K SARADA	Builder	4160000	Yes	598384	4758384	0
D	103	1200	G Sanjay Goud / G Manisha	Builder	4699000	Yes	205800	4904800	0
D	104	1200	Pankaja Raman	Builder	4699000	Yes	233135	4932135	0
D	105	1200	Dr. Mukesh . P. Shewalkar / Rupali. M. Shewalkar	Builder	4689000	Yes	12566	4701805	-239
D	106	1200	Shaik Mohammed Hafeez Ali	Builder	4699000	Yes	114428	4813428	0
D	107	1200	Thanikonda Lakshmi (mortgaged)	Builder	4429000	Yes	538468	4967468	0
D	201	1200	Gunti Ramani/ G.Neethan Kumar	Builder	4279000	Yes	583849	4862849	0
D	202	1200	anumula srinivas reddy&anumula rajani reddy	Builder	4159000	Yes	538984	4697984	0
D	203	1200	vaishali vaidya	Builder	4060000	Yes	582735	4642735	0
D	204	1200	K. Aravind & K. Sangeetha	Builder	4010000	Yes	590019	4600019	0
D	205	1200	Joel Babu, Lincy Joel and Lizy Kunjumon	Builder	4249000	Yes	348924	4597924	0
D	206	1200	C.H.Venkateswara Rao & Ch Usha	Builder	3399000	Yes	471237	3870237	0
D	207	1200	Y. Bhupesh & M Ramani	Builder	4010000	Yes	279134	4289134	0

D	301	1200	Rajagopal Paravastu	Builder	2850000	Yes	597500	3447500	0
D	302	1200	Pallavi Singh	Builder	4249000	Yes	488897	4737897	0
D	303	1200	M. Sandeep	Builder	3910000	Yes	565828	4475828	0
D	304	1200	GS Vittal & G.Geethanjali	Builder	3310000	Yes	241372	3551372	0
D	305	1200	Richa Gangwar/Chandrakanth,Gadwala	Builder	4340000	Yes	303346	4645109	-1763
D	306	1200	Y.Ramchandra Kishor	Builder	3080000	Yes	456793	3536793	0
D	307	1200	Kandala Amit Kumar	Builder	4010000	Yes	520797	4530797	0
D	401	1200	Raja Gopal Paravastu	Builder	2850000	Yes	257500	3107500	0
D	402	1200	B.Padmavathi	Builder	4160000	Yes	1065000	5225000	0
D	403	1200	kanakam Murali/Kanakam Rekha	Builder	4060000	Yes	344424.16	4404424	0.16
D	404	1200	Aasha latha chikkala & Johny Babu Pushpala	Builder	3160000	Yes	217579	3376629	950
D	405	1200	Suchinder JUDE/S.N.Navneetha	Builder	4399000	Yes	372255	4771255	0
D	406	1200	Srikanth Rapole & Deepthi Samudrala	Builder	4310000	Yes	561628	4871628	0
D	407	1200	T.papa rao	Builder	4160000	Yes	285343	4445343	0
D	501	1200	T.Himaja/V.Rama Krishna	Builder	4219000	Yes	548922	4767922	0
D	502	1200	Trisha Deka	Builder	4160000	Yes	301988	4500218	-38230
D	503	1200	D.Surekha	Builder	4339000	Yes	720845	5059845	0
D	504	1200	Monika Bhandula/Rewa Bhandula	Builder	3139500	Yes	325570	3464490	580
D	505	1200	Pramod Kumar	Builder	4340000	Yes	561420	4901420	0
D	506	1200	Dilip.J.Thomas& Ovieta Thomas	Builder	3220000	Yes	296650	3516650	0
D	507	1200	S.Ramakrishna	Builder	3350000	Yes	339468	3689468	0
D	601	1200	Sathi Raju Vakkalanka & Sesha Lakshmi	Builder	3475000	Yes	506792	3977000	4792
D	602	1200	T.Sai Kiran	Builder	4220000	Yes	548119	4768119	0
D	603	1200	J.VENGAL RAO & J Kalpana	Builder	3980000	Yes	525815	4505815	0
D	604	1200	N.venkataramana	Builder	3510000	Yes	319263	3829263	0
D	605	1200	Sameer Shukla/Aditi Kalia	Builder	4340000	Yes	562358	4902358	0
D	606	1200	D.Deepa / D.Venkata Vali Kumar	Builder	4279000	Yes	510748	4789748	0
D	607	1200	IPSITA Mukherjee/aritrajit Roy	Builder	4400000	Yes	332017	5112000	-379983
D	701	1200	Sathi raju Vakkalanka & Sesha Lakshmi	Builder	3475000	Yes	502000	3977000	0
D	702	1200	Tadikonda Chinna Veera Mallaiah	Builder	4260000	Yes	357960	4617960	0
D	703	1200	Aitham Aparna	Builder	4309000	Yes	597697	4906697	0
D	704	1200	santosh anakapally	Builder	4250000	Yes	556528	4806528	0
D	705	1200	Aditi Desai Alok Ganesh pendse	Builder	4460000	Yes	377700	4837700	0
D	706	1200	SUNITHA AVALUR	Builder	4500000	Yes	815362	5315362	0
D	707	1200	MMM Babji Nelli/Veera Venu	Builder	4250000	Yes	371532	4621532	0
D	801	1200	Dr.sowmyashree sreekanth	Builder	4430000	Yes	395000	4825000	0

D	802	1200	K.Srinivas/K.Sujatha	Builder	4400000	Yes	316775	4716775	0
D	803	1200	syed mahmood mudassar	Builder	4159000	Yes	469768	4628768	0
D	804	1200	M.Nirmala	Builder	3670000	Yes	644737	4116628	198109
D	805	1200	Dr.M.Bhanu Prakash	Builder	4609000	Yes	559576	5168576	0
D	806	1200	Kapil Mantri /Alka mantri	Builder	4549000	Yes	603232	5152232	0
D	807	1200	Vangala Bhavani & Raj Kumar Dharla	Builder	5260000	Yes	-55000	5205000	0
D	901	1200	P.Venkata Abhilash	Builder	4549000	Yes	627889	5176889	0
D	902	1200	Laxmikanth Vudari / Madhu Manasa P	Builder	4837000	No	3820	4840820	0
D	903	1200	Natesh Ramanan Anindita Ravi Shankar	Builder	4639000	Yes	597226	5236226	0
D	904	1200	Vedana Bhatla Venkata Ravikant	Builder	4819000	Yes	55080	4874080	0
D	905	1200	Anand Voleti and Sri Jyothi Voleti	Builder	4819000	Yes	95080	4914080	0
D	906	1200	K.Shalini/N.Vinaykumar	Builder	4699000	Yes	825599	5524599	0
D	907	1200	A S Sangeetha Rao	Builder	4759000	Yes	9859	4768859	0
E	1	1200	Y Saroja	Builder	4579000	Yes	1246000	5825000	0
E	2	1200	DR.D.SWARNA LATHA	Builder	4400000	Yes	488580	4888580	0
E	3	1625	Johny Thomas & Precy Johny	Builder	5900000	Yes	710079.64	6612500	-2420.36
E	4	1625	S.S.L NARAYANA/ SUNDARI	Builder	4942000	Yes	567407	5535040	-25633
E	5	1625	SRAVANI GUNTI / LALITHA GUNTI	Builder	5944000	Yes	756096	6706720	-6624
E	6	1625	YEPUR PARIMALA DEVI	Builder	5800000	Yes	698850	6498850	0
E	101	1200	ASHALATHA BEHRA	Builder	5120000	Yes	-54920	5065080	0
E	102	1200	Pantam Sunitha	Builder	5058800	Yes	-55800	5003000	0
E	103	1625	Swetha Kanigiri & Y Kushal Kaundinya	Builder	6673375	Yes	-97371	6598175	-22171
E	104	1625	S Jagan Mohan Rao	Builder	5673375	Yes	0	5673375	0
E	105	1625	B.Padmaja Goud (mortgaged)	Builder	5361000	Yes	759080	6120338	-258
E	106	1625	Mrs. M Kavitha	Builder	4629500	Yes	295000	3775080	1149420
E	201	1200	Vulli Srujan	Builder	4460000	Yes	664888	5124888	0
E	202	1200	Adityanand Chakilam & Ch Keerthi	Builder	4280000	Yes	479308	4759308	0
E	203	1625	MEENA DEBASHISH & C Debasish	Builder	5658000	Yes	705750	6363750	0
E	204	1625	Papi Reddy illitam	Builder	5780000	Yes	386000	6166000	0
E	205	1625	Vemavarapu Nagaraju	Builder	5780000	Yes	688959	6468959	0
E	206	1625	Murali Raman kandoor/V.Krishnaveni	Builder	5781000	Yes	1285988	7066988	0
E	301	1200	Shanmukhi Devi Aerram	Builder	4419000	Yes	500169	4919169	0
E	302	1200	Susan John & Sheetal Anand	Builder	4340000	Yes	414363	4754363	0
E	303	1625	R.Venkata Ramana/ R.Sowjanya	Builder	5700000	Yes	626188	6516448	-190260
E	304	1625	Sai Kiran Reddy nalla	Builder	5780000	Yes	419740	6199740	0
E	305	1625	.Heena Anjum/Mohammed Mounuddin	Builder	5861000	Yes	851502	6712502	0

E	306	1625	VANI JALADURGAM & KHAJA ABDUL ALEEM	Builder	5700000	Yes	630688	6330688	0
E	401	1200	RAMESH MATHUR	Builder	3820000	Yes	546378	4366378	0
E	402	1200	Kankanala Vithala Chary	Builder	3219000	Yes	282601	3501601	0
E	403	1625	Neil Christian Franklin & Sybil Dominica Franklin	Builder	5781000	Yes	641282	6421988	294
E	404	1625	Mukund K.Tandale	Builder	5861000	Yes	650588	6511588	0
E	405	1625	M.V Appa Rao	Builder	5781000	Yes	635908	5953000	463908
E	406	1625	A.Ravinder Singh	Builder	5710000	Yes	632468	6342468	0
E	501	1200	VANKADARU RAJA SARATH CHANDRA	Builder	4429000	Yes	859000	5288000	0
E	502	1200	MALLADI CHALAMAYYA	Builder	4400000	Yes	366705	4766705	0
E	503	1625	ARJUNAN P.N	Builder	5781000	Yes	888563	6669563	0
E	504	1625	DSVP. Varma	Builder	5700000	Yes	619699	6531268	-211569
E	505	1625	M.Anil Reddy(Jaysree)	Builder	5781000	Yes	565988	6346988	0
E	506	1625	N.Srinivas RAO	Builder	5781000	Yes	559408	6340408	0
E	601	1200	S.Vidya Sagar	Builder	4429000	Yes	478748	4907748	0
E	602	1200	Mrs.S.Krishna Priyanka & V Sridhar	Builder	4250000	Yes	469768	4719768	0
E	603	1625	Tummalapalli Madhavi/B.Sunil varma	Builder	5863000	Yes	829548	6692548	0
E	604	1625	Danny V Madison	Builder	7080000	Yes	5854	7085995	-141
E	605	1625	SHARMILA.J & GIRI CHAITANYA	Builder	4781000	Yes	520408	5301408	0
E	606	1625	Seshu G.Tirumala/G.T.Madhumathi	Builder	5322000	Yes	805673	6127673	0
E	701	1200	DB. Prashanth Kumar & B Shara Sindura	Builder	4579000	Yes	516773	5102980	-7207
E	702	1200	Sri Kavya Amirineni	Builder	4460000	Yes	504148	4964148	0
E	703	1625	Bharat Lotan Sadarao/Preeti bharat Sadarao	Builder	5822000	Yes	645908	6467908	0
E	704	1625	K.Nidhin Nambiar	Builder	5630000	Yes	1328568	6958568	0
E	705	1625	Thaduri Ugender / Suguna Vani	Builder	5619000	Yes	726794	6345794	0
E	706	1625	Venkata Valikumar Duttluri / Deepa	Builder	5792000	Yes	760808	6552808	0
E	801	1200	Rashmi T	Builder	4669000	Yes	565360	5234360	0
E	802	1200	Sanjay Kumar Gogna/Ram Saroop	Builder	4370000	Yes	411688	4781868	-180
E	803	1625	Manoj Reddy Nagi Reddy	Builder	5944000	Yes	577408	6521408	0
E	804	1625	Ashish Kumar Upadhyaya/Rashmi Ashish Upadhyaya	Builder	5781000	Yes	564136	6345136	0
E	805	1625	Rama Shankar Singh	Builder	5903000	Yes	655048	6558048	0
E	806	1625	A.ARUNA/M.Anjaneyulu	Builder	5781000	Yes	665501	6445487	1014
E	901	1200	Dr.Hidayathulla	Builder	5310000	Yes	53775	5355080	8695
E	902	1200	s.v. SATYANARAYANA RAO/ S.HEMASRI	Builder	4699000	Yes	565392	5264392	0
E	903	1625	deverakonda asha .ramaiah	Builder	5944000	Yes	977099	6921099	0
E	904	1625	Ms Gulvish Mohd Sheriff	Builder	4662000	Yes	698891	5360891	0
E	905	1625	H.V.Sri Devi & K sravan Kumar	Builder	6105000	Yes	642368	6747368	0

E	906	1625	Vivek Shankar Singh	Builder	6025000	Yes	670268	6695268	0
F	1	1200	Bura Venkateshwarlu/ Bura Haritha	Builder	4600000	Yes	707080	5307080	0
F	2	1200	Alapati Loka Venkata Satya Kiran/Vanaja	Builder	4405000	Yes	362184	4767184	0
F	3	1200	N.Sankaraiah	Builder	4519000	Yes	545944	5066360	-1416
F	4	1135	L.B Krishna / L. Nayana	Builder	4201000	Yes	768057	4969057	0
F	5	1200	Ravindra Vithal Dhawas & Sarika Dhawas	Builder	5180000	Yes	-114920	5065080	0
F	101	1200	SINGU SREENIVAS	Builder	5180000	Yes	0	5180000	0
F	102	1200	Auduru hazarath Kishore	Builder	5088800	Yes	-54200	5034600	0
F	103	1200	K.Harikrishna Murthy	Builder	5088800	Yes	-54920	5293880	-260000
F	104	1135	U Madhavi	Builder	3711865	Yes	174762	3886619	8
F	105	1200	Shrinivas kottawar & Sneha Shrinivas	Builder	5058800	Yes	-43027	5015773	0
F	201	1200	K.K.Chaitanya Kumar Reddy	Builder	4405000	Yes	540533.88	4945534	-0.12
F	202	1200	P.Chandrasekhar/A.S.P Poornima	Builder	4699000	Yes	744434.08	5443433	1.08
F	203	1200	Kesetti Chandra Shekher	Builder	4562000	Yes	534524.64	5096525	-0.36
F	204	1135	Adik Vitthal Nirmal / Chitra Adik Nirmal	Builder	4201000	Yes	486014	4709620	-22606
F	205	1200	ARCHANA KADAM & YUVRAJ KADAM	Builder	4405000	Yes	535096	5040096	-100000
F	301	1200	Anupama Akidas	Builder	4609000	Yes	746819	5355819	0
F	302	1200	Anupama Akkidas	Builder	4609000	Yes	808160	5417160	0
F	303	1200	G. KAMALA DEVI	Builder	4519000	Yes	548134	5067134	0
F	304	1135	HARSHADA UTTALWAR / PRASHANTH UTTALWAR	Builder	3598000	Yes	656317	4254318	-1
F	305	1200	MARUTHI NOOKA RAJU	Builder	4405000	Yes	532210	4938100	-890
F	401	1200	M.S. MADHURI & M SURYA SATYANARAYANA	Builder	4405000	Yes	539501	4944501	0
F	402	1200	k.Devendhar/K. Praveena	Builder	4459000	Yes	757460	5223580	-7120
F	403	1200	Ananth Rupanagudi & Swarajyalakshmi R	Builder	4579000	Yes	562543	5141543	0
F	404	1135	Y.prabhakar & Y Radhika	Builder	4200000	Yes	561880	4762700	-820
F	405	1200	B.JOHN GNANA RATNAKAR/ B.SAMSON RAJU	Builder	4549000	Yes	752460	5301460	0
F	501	1200	M. SARALA KUMARI/ S.VASU PRASAD	Builder	4549000	Yes	801680	5349960	720
F	502	1200	Ameena Lakshmi	Builder	4520000	Yes	517480	5037480	0
F	503	1200	T.B PAUL RIES	Builder	4489000	Yes	645176	5134176	0
F	504	1135	K.Sasi Kalyan Chakravarthy	Builder	4190000	Yes	511990	4701990	0
F	505	1200	S.Sudheer Kumar & Gopika Sudheer Kumar	Builder	4520000	Yes	522416	5042416	0
F	601	1200	JANASWAMY VENKATA VIJAYA BHASKAR	Builder	4435000	Yes	594052	5029052	0
F	602	1200	VENKATA CHAIAPATHI & M NIRMALA DEVI	Builder	3435000	Yes	420635	3855635	0
F	603	1200	G.Nagaraju & G Sowmya Jyothi	Builder	4600000	Yes	552000	5152000	0
F	604	1135	PRAJAKTA/ SUCHET BHAGWAT	Builder	4428000	Yes	260617	4691333	-2716
F	605	1200	RAKESH KUMAR & ANAMIKA	Builder	4549000	Yes	554929	5103929	0

F	701	1200	Adi Narayana Murthy Anantha & Naga Komali Anantha	Builder	4579000	Yes	835295	5414295	0
F	702	1200	S.Venkateswar Reddy Sudini	Builder	3465000	Yes	424845	3889765	80
F	703	1200	GURU RAGHAVENDRAN & PADMASRI	Builder	4549000	Yes	556426	5105426	0
F	704	1135	Priya Tripathi	Builder	4259000	Yes	666000	4925000	0
F	705	1200	Sarita Rao / Dhanunjaya Patnaik	Builder	4579000	Yes	503771	5082771	0
F	801	1200	Anil Chettupalli & Samata Chetupalli	Builder	4484000	Yes	544576	5028576	0
F	802	1200	Debojyothi mitra	Builder	4639000	Yes	563176	5202176	0
F	803	1200	N.Chandra shekhar	Builder	4669000	Yes	624776	5293776	0
F	804	1135	Yamini Anumanla & Ashok Y	Builder	4343000	Yes	618808	4961808	0
F	805	1200	N kiran kumar Dr.parimala vani	Builder	4669000	Yes	624776	5293776	0
F	901	1200	S Ravi Kumar	Builder	4699000	Yes	570260	5269260	0
F	902	1200	Seema Manohar Mulchandani	Builder	3739000	Yes	503760	4234625	8135
F	903	1200	Vedala Gopala Krishna & V Bhagyalakshmi	Builder	4699000	Yes	570376	5269376	0
F	904	1135	Talakanti Pradeep Kumar Reddy	Builder	4370000	Yes	792466	5163165	-699
F	905	1200	Madhukar Yerrola	Builder	4699000	Yes	592560	5291560	0
			TOTAL		1,60,00,66,815		19,07,47,019	1,79,00,97,140	716694.4

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 2-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A 102 N.G. Saikumar Naidu	13,125.00 Cr			13,125.00 Cr
CUST-A 103 S.Parimal Kumar	896.00 Dr			896.00 Dr
CUST-A 104 P.B.S Chakravarthy	738.00 Cr			738.00 Cr
CUST-A 107 Sasmita Sutar	1,145.00 Dr			1,145.00 Dr
CUST-A 201 D.M Murali	17,985.00 Cr			17,985.00 Cr
CUST-A 202 T Bhardwaj	7,492.00 Dr			7,492.00 Dr
CUST-A 402 S.K Saleem	10,217.00 Cr			10,217.00 Cr
CUST-A 604 Samir Hartnett Christopher	6,800.00 Dr			6,800.00 Dr
CUST-A 605 Vindhya Krishna Rao Jawalkar	5,330.00 Cr			5,330.00 Cr
CUST-A 606 Bhargavi Rokkala	995.04 Dr			995.04 Dr
CUST-A 705 Balakrishna Desai	4,88,270.00 Cr	41,87,378.80	36,99,109.00	0.20 Cr
CUST-A-707 J.K Lakshmikanth	1,248.00 Cr			1,248.00 Cr
CUST-A-906 Prashant Singh Jadon	36,823.00 Cr			36,823.00 Cr
CUST-B-004-Mohammed Muzaffar	11,162.00 Cr			11,162.00 Cr
CUST-B-102 Devanshi Desai Geetha M Desai	33,950.00 Cr			33,950.00 Cr
CUST-B-104 Saleha Khan Hidayathullah	66,350.00 Cr			66,350.00 Cr
CUST-B-303-Dr.Raviteja Tangirala	8,988.00 Cr			8,988.00 Cr
CUST-B-304 P. Lalitha Kumari	5,150.00 Cr			5,150.00 Cr
CUST-B 305 Vyakarnam Vasundhara	2,139.00 Dr			2,139.00 Dr
CUST-B 501 M.Ashok Kumar	346.00 Dr			346.00 Dr
CUST-B-601 Sylvena Dikshik	4,510.00 Cr			4,510.00 Cr
CUST-B-605 Gunjan Chawla	7,601.00 Cr			7,601.00 Cr
CUST-B-905 Swasti Ray Chaudhuri	25,000.00 Cr			25,000.00 Cr
CUST-C 203 Hemadri & Sharada	499.00 Dr			499.00 Dr
CUST-C-404 Gunti Krishna Swamy	420.00 Cr			420.00 Cr
CUST-C-407-P.Swetha	5,644.00 Cr			5,644.00 Cr
CUST-C-502 Geeta Premi	1,870.00 Cr			1,870.00 Cr
CUST-C-605 P.Suguna	3,754.00 Cr			3,754.00 Cr
CUST-C 703 C.V.R Raghotham Kumar	10,425.00 Dr			10,425.00 Dr
CUST-C 803 Saraf Abhiram	3,17,987.00 Dr			3,17,987.00 Dr
CUST-C 805 Ch. Ravikanth	37,236.00 Dr			37,236.00 Dr
CUST-C 901 R.Raj Kumar	60,000.00 Cr			60,000.00 Cr
CUST-Customer Suspense Account			38,757.00	38,757.00 Cr
CUST-D 001 J.Surya Prakash	400.00 Dr			400.00 Dr
CUST-D 004 M.Srinivas Rao	16,17,500.00 Cr			16,17,500.00 Cr
CUST-D 103 Sanjay Goud/G.Manisha	4,74,000.00 Dr			4,74,000.00 Dr
CUST-D-105 Dr.Mukesh P.Shewalkar	239.00 Cr			239.00 Cr
CUST-D-305 Reecha Gangwar	1,763.00 Cr			1,763.00 Cr
CUST-D-401 Rajagopal Paravastu	25,859.00 Cr			25,859.00 Cr
CUST-D 404 Aasha Latha	899.00 Dr			899.00 Dr
CUST-D-501 T.Himaja / V.Ramakrishna	8,912.00 Cr			8,912.00 Cr
CUST-D 502 Trisha Deka	38,229.00 Cr			38,229.00 Cr
CUST-D-503(B.Surekha	60,000.00 Cr			60,000.00 Cr
CUST-D 504 Mounica Bandula	80,937.00 Dr			80,937.00 Dr
CUST-D 601 & 701 Sathiraju Vakkalanka	4,792.00 Dr			4,792.00 Dr
CUST-D 704 Santosh Anakapally	501.00 Dr			501.00 Dr
Carried Over	16,13,147.96 Cr	41,87,378.80	37,37,866.00	11,63,635.16 Cr

continued ...

B & C Estates (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 2-Nov-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	16,13,147.96 Cr	41,87,378.80	37,37,866.00	11,63,635.16 Cr
CUST-D 804 M.Nirmala	3,182.80 Dr			3,182.80 Dr
CUST-D 905 Anand Swaroop Voleti Sri Jyothi	50,000.00 Cr			50,000.00 Cr
CUST-E 002 Swarna Latha.D	5,074.00 Dr			5,074.00 Dr
CUST-E-003 Johny Thomas - Precy Johny	2,420.00 Cr			2,420.00 Cr
CUST-E-005 Sravani Gunti/ Kavitha	6,624.00 Cr			6,624.00 Cr
CUST-E-105 B.Padmaja Goud	257.76 Cr			257.76 Cr
CUST-E 106 M.Kavitha	14,36,935.80 Dr			14,36,935.80 Dr
CUST-E 204 Papireddy Llitam	2,00,000.00 Dr			2,00,000.00 Dr
CUST-E 206 Murali Raman/kandoor/V.Krishnaveni	9,47,074.00 Dr			9,47,074.00 Dr
CUST-E 303 R.Venkata Ramana/R.Sowjanya	1,82,826.00 Cr	1,81,090.00		1,736.00 Cr
CUST-E 304 Sai Kiran Reddy Nalla	5,073.98 Dr			5,073.98 Dr
CUST-E 403 Neil.Christian Franklin	10,81,294.00 Dr			10,81,294.00 Dr
CUST-E 405 M.V Appa Rao	914.20 Cr			914.20 Cr
CUST-E 503 Arjunan P.N	25,000.00 Dr			25,000.00 Dr
CUST-E 504 DSVP Varma Datla Satyanarayana Raju	3,05,419.40 Cr			3,05,419.40 Cr
CUST-E 604 Danny V Madison	141.00 Cr			141.00 Cr
CUST-E-701 DB Prashanth Kumar	7,207.00 Cr			7,207.00 Cr
CUST-E 705 Thaduri Ugender	4,472.00 Cr			4,472.00 Cr
CUST-E 706 Venkata Valli Kumar Datalur	100.00 Cr			100.00 Cr
CUST-E-802-Sanjay Kumar Gogna	180.00 Cr			180.00 Cr
CUST-E-805 Rama Shankar Singh		33,029.00	33,029.00	
CUST-E 806 A.Aruna/M.Anjaneyulu	1,014.00 Dr			1,014.00 Dr
CUST-E 901 Dr K C Hidayathulla	2,85,000.00 Dr			2,85,000.00 Dr
CUST-F 101 Singu Sreenivas	2,43,999.90 Dr			2,43,999.90 Dr
CUST- F 102 Auduru Hazarath Kishore	54,920.00 Dr			54,920.00 Dr
CUST-F 103 K Harikrishna Murthy	54,920.00 Dr			54,920.00 Dr
CUST-F-205 Archana Kadam/yuvraj Kadam	1,00,001.00 Cr			1,00,001.00 Cr
CUST-F-305 Marthi Nooka Raju	890.00 Cr			890.00 Cr
CUST-F-402 K.Praveena / K.Devandhar	7,121.00 Cr	7,121.00		
CUST-F 404 Y.Prabhakar	820.02 Cr			820.02 Cr
CUST-F 501 M Sarala Kumari	720.00 Dr			720.00 Dr
CUST-F-604 Prajkta Bhagvat	2,183.00 Cr			2,183.00 Cr
CUST-F-902 Seema Manohar Mulchandani	8,135.00 Dr			8,135.00 Dr
CUST-F 904 Talakanti Pradeep Kumar Reddy	699.20 Cr			699.20 Cr
Grand Total	20,66,919.94 Dr	44,08,618.80	37,70,895.00	27,04,643.74 Dr