

Kiran Kumar Kallam	97	3,600,000	-	600,000	546,000	127,000	527,000	600,000	328788	3400000	528,788	528,788	1,800,000	1,800,000	-	-
Steenvass Murty & K. Roopa Devi	98	3,600,000	-	-	546,000	654,000	600,000	-	515000	4128500	(13,500)	(13,500)	1,800,000	1,800,000	-	-
Mrs Rupa Ram S.	99	3,990,000	-	-	602,000	729,250	643,750	-	522273	4469500	2,773	2,773	1,975,000	1,975,000	-	0
Neelam Vijaya Sarathi	100	4,850,000	-	-	746,000	922,750	756,250	-	497752	5347752	-	-	2,425,000	2,425,000	-	-
Mr Arvind Kumar Sushwaha	101	3,650,000	-	-	554,000	664,750	606,250	-	426331.6	4076332	(0)	(0)	1,825,000	1,825,000	-	-
E Venkata Ramana	102	3,700,000	-	612,500	-	1,237,500	525,000	612,500	337615	3927704	109,911	109,911	1,850,000	1,850,000	-	-
Nakke L. Srinivas	103	3,000,000	-	-	-	975,000	618,750	-	406830.6	3406831	(0)	(0)	1,500,000	1,500,000	-	-
Sudha Avasarala D/o N.V. Rajni Raj Rao	104	3,750,000	1,087,500	-	-	1,236,250	618,750	-	471939	4235439	(13,500)	(13,500)	1,875,000	1,875,000	-	-
Kurukula Ramu & k Harathi	105	3,750,000	1,087,500	-	418,750	837,500	618,750	-	490432.6	4226550	13,883	13,883	1,875,000	1,875,000	-	-
K Venka Reddy	106	3,850,000	1,122,500	-	-	1,293,750	631,250	-	581143	4431142.93	0	0	1,925,000	1,925,000	-	-
Rahul Ahirwar/Aunadha	107	3,609,000	437,025	601,125	-	1,203,375	-	601,125	338828	3850350	97,478	97,478	1,804,500	1,804,500	-	-
Mr V. Veeravelu Anjaneyulu	108	3,350,000	-	593,750	-	1,181,250	-	593,750	408524	3958359	185	185	1,775,000	1,775,000	-	-
Ramenu Nagalakshmi w/o J Suryanarayana	109	5,100,000	-	787,500	-	1,762,500	-	787,500	473004	5236204	336,880	336,880	2,550,000	2,550,000	-	-
Subhash Shrirang Jadhav	110	3,350,000	-	-	506,000	600,250	568,750	-	440617.6	3790618	(0)	(0)	1,675,000	1,675,000	-	-
K. Victor Emmanuel	111	3,550,000	-	-	1,056,500	124,750	593,750	-	416899	3966899	-	-	1,775,000	1,775,000	-	-
Sirisha Kompella	112	3,700,000	-	-	1,106,000	131,500	612,500	-	430099	4130099	-	-	1,850,000	1,850,000	-	-
Ms G Namrata Reddy/G.Narendar Reddy	113	3,550,000	229,750	-	-	1,181,250	593,750	-	347359	3886381	10,978	10,978	1,775,000	1,775,000	-	-
Kamidi Sridevi Vara Prasad	114	5,350,000	-	818,750	-	1,856,250	-	818,750	573020	5923300	(280)	(280)	2,675,000	2,675,000	-	-
Aiceeta	115	3,700,000	234,000	-	-	1,237,500	612,500	-	434922.6	4134923	(0)	(0)	1,850,000	1,850,000	-	-
A V S.N.Murthy	116	5,300,000	-	-	816,000	1,021,500	812,500	-	683995	6008995	(25,000)	(25,000)	2,650,000	2,650,000	-	-
Akundi Rav Kishore	117	3,850,000	268,250	-	-	1,293,750	631,250	-	319794	4183294	(13,500)	(13,500)	1,925,000	1,925,000	-	-
Smt K. Vijaya Laxmi D/o K Butchiah	118	3,650,000	249,250	-	-	1,218,750	606,250	-	305469	3940011	15,458	15,458	1,825,000	1,825,000	-	-
Sashikran Sabhi	119	2,900,000	-	512,500	434,000	503,500	-	512,500	264572	2592000	572,572	572,572	1,450,000	1,450,000	-	-
R.N Remula	120	2,900,000	-	512,500	434,000	503,500	-	512,500	274450	3146599	27,851	27,851	1,450,000	1,450,000	-	-
Srikanth Veeru	121	2,700,000	-	-	335,700	526,800	487,500	-	408315	3121815	(13,500)	(13,500)	1,350,000	1,350,000	-	-
Bore Butchiah & B Sujatha	122	2,850,000	-	-	426,000	492,750	506,250	-	465499.6	3315499.54	0	0	1,425,000	1,425,000	-	-
G Pradeep	123	4,100,000	292,000	-	-	1,387,500	662,500	-	524720.6	4624721	(0)	(0)	2,050,000	2,050,000	-	-
Devatha Sarada	124	2,800,000	-	-	418,000	482,000	500,000	-	247104	3047104	-	-	1,400,000	1,400,000	-	-
Mrs Chidraia Sretha	125	2,800,000	-	-	418,000	482,000	500,000	-	227509	3027509	-	-	1,400,000	1,400,000	-	-
K Manipal	126	2,800,000	-	500,000	418,000	482,000	-	500,000	256245	2609000	-	-	1,400,000	1,400,000	-	-
Bhadrakarla Steelthia	127	5,250,000	-	-	-	-	-	-	0	225000	(225,000)	5,025,000	-	-	-	-
Modi Properties Pvt Ltd	128	5,400,000	-	-	-	-	-	-	5400000	5400000	(5,400,000)	-	-	-	-	-
Uppalalath Alakuntla	133	2,800,000	-	500,000	418,000	482,000	-	500,000	277229	3077619	(390)	(390)	1,400,000	1,400,000	-	-
Pankaj Kumar S/o Sitaram Prasad	134	2,800,000	-	-	418,000	482,000	500,000	-	251516	3051516	-	-	1,400,000	1,400,000	-	-
Sree Harinath Gurram Venkata & Vandana	135	2,800,000	-	500,000	418,000	482,000	-	500,000	253968	2600000	453,968	453,968	1,400,000	1,400,000	-	-
G.Nageswathi	136	2,600,000	-	475,000	386,000	439,000	-	475,000	234000	2405312	428,688	428,688	1,500,000	1,500,000	-	-
G Dharmia Teja & G V L. Muraji	137	4,000,000	-	-	610,000	290,000	1,100,000	-	369204	4369204	-	-	2,000,000	2,000,000	-	-
Shyam Kumar Namburi	138	2,800,000	255,000	500,000	-	600,000	300,000	500,000	252000	3050000	2,000	2,000	1,400,000	1,400,000	-	-
Kurnala Naga Venkata Suresh & K.N.R.S.Kun	139	2,950,000	956,250	518,750	-	637,500	318,750	518,750	289785	3259785	-	-	1,475,000	1,475,000	-	-
K.Malla Reddy	140	2,850,000	266,250	506,250	-	612,500	306,250	506,250	353552	3203552	-	-	1,425,000	1,425,000	-	-
G Bharadwaj	141	2,766,000	743,100	-	-	591,500	791,500	-	271196	3037196	-	-	1,383,000	1,383,000	-	-
Naveen Kollogu	142	4,066,000	548,760	658,250	-	916,300	458,250	658,250	233795	4166600	133,795	133,795	2,033,000	2,033,000	-	-
Malayala Geethiyali	143	2,300,000	505,000	-	-	712,500	437,500	-	273503.6	2573504	(0)	(0)	1,150,000	1,150,000	-	-
Vidya Sagar Guggilla	144	2,600,000	-	475,000	-	825,000	-	475,000	244384	2699000	145,384	145,384	1,300,000	1,300,000	-	-
Jangirani Sanjeev Kumar	145	2,700,000	-	487,500	-	287,500	575,000	487,500	243115	2641701	401,414	401,414	1,350,000	1,350,000	-	-
M.Ranjee Kumar/M.latha maheshwari	146	2,766,000	743,100	-	-	591,500	791,500	-	334000	3100000	-	-	1,383,000	1,383,000	-	-
Vaddhuri Pavani Kumar & Mrs Sangesha	153	3,700,000	232,500	987,500	575,000	287,500	987,500	406,250	342204	3839932	202,902	202,902	1,850,000	1,850,000	-	-
Mr. Vuthipati Tega	154	3,650,000	446,250	606,250	-	812,500	406,250	606,250	465477.6	4065868	49,610	49,610	1,825,000	1,825,000	-	-
Mr. G.Priya Tega	155	3,650,000	446,250	606,250	-	812,500	406,250	606,250	337704	3987704	-	-	1,825,000	1,825,000	-	-
Rambhadi Ramakrishna	156	5,250,000	806,250	806,250	-	1,212,500	606,250	806,250	472476	5722476.4	(0)	(0)	2,625,000	2,625,000	-	-
Ms.Madela Vidyaiah	157	3,625,000	440,625	603,125	-	806,250	403,125	603,125	326252	3910454	40,798	40,798	1,812,500	1,812,500	-	-
V. Rajeshwar Rao	158	3,550,000	-	593,750	-	787,500	393,750	593,750	319500	2832000	1,037,500	1,037,500	1,775,000	1,775,000	-	-
Subbala V. Venkata Naga Raju & G.Kalyani	159	3,650,000	-	606,250	-	812,500	406,250	606,250	328500	3988094	(0,594)	(0,594)	1,825,000	1,825,000	-	-
V.Joseph Kiran Kumar	160	3,650,000	-	606,250	-	812,500	406,250	606,250	330325	3800500	179,825	179,825	1,825,000	1,825,000	-	-
Uma Maheshwara Rao	161	3,450,000	-	581,250	1,143,750	-	-	581,250	382644	3832844	-	-	1,725,000	1,725,000	-	-

Bhola Prasad	162	3,600,000	-	600,000	-	1,200,000	-	600,000	333,204	385,8204	75,000	75,000	1,800,000	1,800,000	-	-
Ramesh Chandra Varadala	163	5,250,000	-	806,250	-	1,212,500	606,250	806,250	481,976	575,6975.75	(25,000)	(25,000)	2,625,000	2,625,000	-	-
Ramesh Chandra Varadala	164	5,250,000	-	806,250	-	1,212,500	606,250	806,250	481,976	575,6975.75	(25,000)	(25,000)	2,625,000	2,625,000	-	-
Princk Ghosh	165	3,600,000	-	600,000	-	1,200,000	-	600,000	324,000	340,000	524,000	524,000	1,800,000	1,800,000	-	-
DR. Suresh Tiwari	166	5,200,000	-	-	802,000	998,000	800,000	600,000	601,856.6	580,857	(0)	(0)	2,600,000	2,600,000	-	-
Vidhya Chanan Mishra	167	3,600,000	-	600,000	546,000	254,000	400,000	600,000	459,51.2	408,2395	(23,144)	(23,144)	1,800,000	1,800,000	-	-
Gunda Rajashekar Reddy	168	3,725,000	-	615,625	-	831,250	415,625	615,625	403,204	412,8204	-	-	1,862,500	1,862,500	-	-
Tela Mulubrah	169	3,650,000	-	606,250	-	812,500	406,250	606,250	278,198	392,8198	-	-	1,825,000	1,825,000	-	-
N. Prateep & M.R. Vashoda	170	5,450,000	220,000	1,462,500	-	1,262,500	-	1,462,500	490,500	546,700	473,500	473,500	2,725,000	2,725,000	-	-
Prabhad Kulkarni & Seema Kulkarni	171	3,850,000	491,250	631,250	-	862,500	431,250	631,250	346,500	360,4674	591,826	591,826	1,925,000	1,925,000	-	-
J. Leekavathi D/o J. Sanyamaryana	172	3,750,000	468,750	618,750	-	837,500	418,750	618,750	337,500	333,550	752,000	752,000	1,875,000	1,875,000	-	-
Challa Bhasker Reddy	173	3,609,000	437,025	601,125	-	802,250	401,125	601,125	233,631	384,2631	-	-	1,804,500	1,804,500	-	-
C.N. Devaki	174	3,850,000	1,293,750	631,250	-	862,500	431,250	631,250	925,000	477,500	-	-	1,925,000	1,925,000	-	-
Rupesh Togar	175	3,550,000	-	593,750	-	787,500	393,750	593,750	319,500	343,150	438,000	438,000	1,775,000	1,775,000	-	-
Mohammed Rasheed	176	3,850,000	491,250	631,250	-	862,500	431,250	631,250	365,646	421,3646	-	-	1,925,000	1,925,000	-	-
Mallapala Madhu	177	3,750,000	468,750	618,750	-	837,500	418,750	618,750	377,813	412,7813	-	-	1,875,000	1,875,000	-	-
G. Elizabeth Anitha	178	3,850,000	491,250	631,250	-	862,500	431,250	618,750	346,500	308,100	1,115,500	1,115,500	1,925,000	1,925,000	-	-
Sai Srikanth Madugula & M.V.S. Lalitha	179	3,750,000	468,750	618,750	-	837,500	418,750	618,750	362,835	411,2835	1,105,250	1,105,250	1,875,000	1,875,000	-	-
V. MOHAN KUMAR	180	5,350,000	1,068,750	818,750	-	618,750	1,237,500	818,750	207,519	383,5450	(18,931)	(18,931)	1,804,500	1,804,500	-	-
Mt. G. Sri Harsha Varahan	181	3,609,000	437,025	601,125	-	401,125	802,250	601,125	383,5450	389,750	190,000	190,000	1,875,000	1,875,000	-	-
Sowmya Pothu	182	3,750,000	243,750	618,750	-	418,750	837,500	618,750	337,500	389,750	1,454,000	1,454,000	2,575,000	2,575,000	-	-
Goka Mari Srikanth	183	5,150,000	783,750	793,750	-	593,750	1,187,500	793,750	711,227.6	506,700	1,044,228	1,044,228	2,700,000	2,700,000	-	-
T. Maria Goretti	184	5,400,000	840,000	825,000	-	625,000	1,250,000	825,000	463,500	560,550	8,000	8,000	2,575,000	2,575,000	-	-
G. Parinath	185	5,150,000	783,750	793,750	-	593,750	1,187,500	793,750	463,500	560,550	8,000	8,000	2,575,000	2,575,000	-	-
Totals		371,625,000	21,239,910	32,905,375	36,261,421	71,186,578	40,134,125	32,905,375	65,344,967	658,252,382	10,697,583	21,347,584	180,487,499	180,487,500	-	1
Grand Total		614,255,000	21,239,910	32,905,375	36,261,421	71,186,578	40,134,125	32,905,375	65,344,967	658,252,382	10,697,583	21,347,584	180,487,499	180,487,500	-	1

APPROVED BY
27 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

27/01/2021

APPROVED BY
28 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Customers Accounts
Group Summary
1-Apr-2020 to 26-Jan-2021

Particulars	Opening Balance	Page 1	
		Nett Transactions	Closing Balance
CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani	25,000.00 Dr	25,000.00 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 Dr	21,917.00 Dr
CUST-Flat No-102-E.Venkata Ramana	6,55,058.00 Cr	7,64,969.00 Dr	1,09,911.00 Dr
CUST-Flat No-103-Nakka L. Srinivas	22,845.00 Dr	22,845.00 Cr	
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao		13,500.00 Cr	13,500.00 Cr
CUST-Flat No-105-Kurakulaa Ramu & k.Harathi	13,883.00 Dr		13,883.00 Dr
CUST-Flat No-107-Rahul Ahirwar/Anuradha	12,14,592.00 Cr	13,12,070.00 Dr	97,478.00 Dr
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	12,91,479.00 Cr	12,91,664.00 Dr	185.00 Dr
CUST-Flat No-109-Raneru Nagalakshmi w/o J. Suryanarayana	13,81,558.00 Cr	17,18,358.00 Dr	3,36,800.00 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 Sridevi Vara Prasad	15,80,082.00 Cr	15,79,802.00 Dr	280.00 Cr
CUST-Flat No-116-A.V.S.N.Murthy		25,000.00 Cr	25,000.00 Cr
CUST-Flat No-117-Akundi Ravi Kishore		13,500.00 Cr	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	11,17,435.00 Dr	5,72,572.00 Dr
CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray	30,031.00 Cr	30,031.00 Dr	
CUST-Flat No-120-R.N.Renuka	8,90,258.00 Cr	9,18,109.00 Dr	27,851.00 Dr
CUST-Flat No-121-Srikanth Veturi	56,265.00 Dr	69,765.00 Cr	13,500.00 Cr
CUST-Flat No-126-K.Mahipal	6,43,613.00 Cr	10,90,858.00 Dr	4,47,245.00 Dr
CUST-Flat No-127-Bhashyakarla Sreelatha	2,25,000.00 Cr		2,25,000.00 Cr
CUST-Flat No-128 Modi Properties Pvt Ltd		54,00,000.00 Cr	54,00,000.00 Cr
CUST-Flat No-133-Uppalaiah Alakuntla	7,37,771.00 Cr	7,37,381.00 Dr	390.00 Cr
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	6,36,715.00 Cr	10,90,683.00 Dr	4,53,968.00 Dr
CUST-Flat No-136-G.Nagaswanth	6,06,812.00 Cr	10,35,500.00 Dr	4,28,688.00 Dr
CUST-Flat No-138-Shyam Kumar Namburi	2,56,000.00 Cr	2,58,000.00 Dr	2,000.00 Dr
CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	11,13,471.00 Cr	11,13,471.00 Dr	
CUST-Flat No-140-K.Malla Reddy	2,48,125.00 Cr	2,48,125.00 Dr	
CUST-Flat No-142-Naveen Kolloju	2,61,035.00 Cr	3,94,830.00 Dr	1,33,795.00 Dr
CUST-Flat No-143-Malyala Geethvali	14,102.00 Cr	14,102.00 Dr	
CUST-Flat No-144-Vidya Sagar Guggilla	8,90,116.00 Cr	10,35,500.00 Dr	1,45,384.00 Dr
CUST-Flat No-145-Gangineni Sanjeev Kumar	2,62,479.00 Cr	6,63,893.00 Dr	4,01,414.00 Dr
CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari	14,944.40 Cr	14,944.40 Dr	
CUST-Flat No-14-S.A.Srinivasa Rao		25,000.00 Dr	25,000.00 Dr
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,45,750.00 Cr	4,48,652.00 Dr	2,02,902.00 Dr
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	2,57,625.00 Cr	3,07,234.60 Dr	49,609.60 Dr
CUST-Flat No-155-Mr. G Prithvi Teja	2,57,625.00 Cr	2,57,625.00 Dr	
CUST-Flat No-156-Rambhatl Ramakrishna	2,68,671.00 Cr	2,68,671.00 Dr	
CUST-Flat No-157-Ms.Maddela Vidyavathi	2,57,311.00 Cr	2,98,109.00 Dr	40,798.00 Dr
CUST-Flat No-158-A.Rajeshwar Rao	2,56,875.00 Cr	12,94,375.00 Dr	10,37,500.00 Dr
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	2,57,125.00 Cr	2,47,531.00 Dr	9,594.00 Cr
CUST-Flat No-160-M.Joseph Kiran Kumar	5,25,915.00 Cr	7,05,740.00 Dr	1,79,825.00 Dr
CUST-Flat No-161-A.Uma Maheshwara Rao	11,59,501.00 Cr	11,59,501.00 Dr	
CUST-Flat No-162-Bhola Prasad	7,81,000.00 Cr	8,56,000.00 Dr	75,000.00 Dr
CUST-Flat No-163-Ramesh Chandra Varadala	12,12,612.75 Cr	11,87,612.75 Dr	25,000.00 Cr
CUST-Flat No-164-Ramesh Chandra Varadala	12,12,966.75 Cr	11,87,966.75 Dr	25,000.00 Cr
Carried Over	2,00,26,305.90 Cr	1,91,22,515.50 Dr	9,03,790.40 Cr

continued ...

Nilgiri Estates

Customers Accounts Group Summary : 1-Apr-2020 to 26-Jan-2021

Particulars

Page 2

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward	2,00,26,305.90 Cr	1,91,22,515.50 Dr	9,03,790.40 Cr
CUST-Flat No-165-Pinaki Ghosh	2,57,000.00 Cr	7,81,000.00 Dr	5,24,000.00 Dr
CUST-Flat No-167-Vidhya Charan Mishra	8,81,143.80 Cr	8,58,000.00 Dr	23,143.80 Cr
CUST-Flat No-168-Gunda Rajashekar Reddy	5,93,811.50 Cr	5,93,811.50 Dr	
CUST-Flat No-169-Telu Muthaiah	2,58,375.00 Cr	2,58,375.00 Dr	
CUST-Flat No-170-N.Pratap & M.R.Yashoda	21,14,750.00 Cr	25,88,250.00 Dr	4,73,500.00 Dr
CUST-Flat No-171-Ptahlad Kulkarni&Seema Kulkarni	3,07,625.00 Cr	8,99,451.00 Dr	5,91,826.00 Dr
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	2,59,375.00 Cr	10,11,375.00 Dr	7,52,000.00 Dr
CUST-Flat No-173-Challa Bhasker Reddy	2,47,907.00 Cr	2,47,907.00 Dr	
CUST-Flat No-174-C.N.Deviki	14,10,057.40 Cr	14,10,057.40 Dr	
CUST-Flat No-175-Rupesh Togar	2,56,375.00 Cr	6,94,375.00 Dr	4,38,000.00 Dr
CUST-Flat No-176-Mohammed Rasheed	8,33,325.00 Cr	8,33,325.00 Dr	
CUST-Flat No-177-Mallepula Madhu	2,29,904.00 Cr	2,29,904.00 Dr	
CUST-Flat No-178-G.Elizabeth Anitha	2,60,625.00 Cr	13,76,125.00 Dr	11,15,500.00 Dr
CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	5,94,971.00 Cr	5,94,971.00 Dr	
CUST-Flat No-180-V.MOHAN KUMAR	2,79,625.00 Cr	13,84,875.00 Dr	11,05,250.00 Dr
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	9,12,091.00 Cr	8,93,160.00 Dr	18,931.00 Cr
CUST-Flat No-182-Sowmya Pothu	2,58,875.00 Cr	4,48,875.00 Dr	1,90,000.00 Dr
CUST-Flat No-183-Goka Mani Srikanth	2,76,375.00 Cr	17,30,375.00 Dr	14,54,000.00 Dr
CUST-Flat No-184-T.Maria Goretti	2,79,500.00 Cr	13,23,727.60 Dr	10,44,227.60 Dr
CUST-Flat No-185-G.Paninath	2,77,375.00 Cr	2,85,375.00 Dr	8,000.00 Dr
CUST-Flat No-22-Pallavi N		13,500.00 Cr	13,500.00 Cr
CUST-Flat No-25-J.Rajendra Prasad	35,471.00 Cr		35,471.00 Cr
CUST-Flat No-26-Vijay Kumar.K	2,496.00 Dr		2,496.00 Dr
CUST-Flat No-27-Swathi Dinesh Jaiswal			
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 Cr	13,500.00 Cr
CUST-Flat No-58-Srinivas Rao.K	4,760.00 Dr		4,760.00 Dr
CUST-Flat No-59-Nagam Devi Vara Prasad		13,500.00 Cr	13,500.00 Cr
CUST-Flat No-80D-Bharath Kumar.Tadepalli		13,500.00 Cr	13,500.00 Cr
CUST-Flat No-82-P.V.Subramanyam	1,19,536.00 Dr	1,33,500.00 Cr	13,964.00 Cr
CUST-Flat No-86-U.Naga Sasidhar	9,52,296.00 Cr	9,52,296.00 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 Cr	25,000.00 Cr
CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	13,497.00 Cr	13,497.00 Dr	
CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	13,434.00 Cr	13,434.00 Dr	
CUST-Flat No-93-Ravi Potti	1,781.00 Dr	13,500.00 Cr	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	6,72,127.00 Cr	59,947.00 Cr
CUST-Flat No-97-Kiran Kumar Kallem	7,80,810.00 Cr	13,09,598.00 Dr	5,28,788.00 Dr
CUST-Flat No-98-Sreenivasa Murty & K.Roopu Devi		13,500.00 Cr	13,500.00 Cr
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00 Dr		2,773.00 Dr
CUST-Mayflower Platinum			
CUST-Satish Electrical Works			
CUST-Summit Sales LLP			
Grand Total	2,82,45,437.60 Cr	3,89,43,028.00 Dr	1,06,97,590.40 Dr

APPROVED
28 JAN 2021
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 Rcpts	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	431,918	2,981,918	0
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	4,028,500	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	Yadagiri Sriram Jogula	2,300,000	278,572	2,556,655	21,917
10	125	Dillip Kumar Routrey	2,300,000	376,140	2,676,140	0
11	125	Mrs.Susmi Routray/Rajib Kumar	2,425,000	227,332	2,652,332	0
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	3,955,000	25,000
15	125	Omkar 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	2,670,067	-13,500
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	2,687,000	-35,471
26	175	Vijay Kumar.K	3,800,000	454,496	4,252,000	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	204,891	2,736,451	617,940
35	175	Pendru Sugunakar Reddy	3,570,000	131,153	3,059,363	641,790
36	175	Surinder Reddy Surkanthi	3,300,000	201,870	3,314,550	187,320
37	175	Bala Surya Vijay Kumar Beesetty	3,302,000	230,722	1,362,745	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

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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	
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	
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	3,646,966	-13,500	
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	Satish 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	Ekloveya Pratap Dwivedi & Ranjana	3,275,000	359,813	3,634,813	0	
70	175	D.V.A.H.G.Swaroop	3,250,000	365,000	3,615,000	0	
71	175	Mr.CH.Srirama Sastry	3,250,000	366,000	3,616,000	0	
72	175	Kanu 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	27,206,919	266,224,880	3,612,039
Block No :- B			Total Flats :-	98			
80A	252	MISS.CIRIGIMI DEEPA	4,250,000	390,300	4,640,300	0	
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	
80D	175	Bharath Kumar.Tadepalli	3,650,000	346,602	4,010,102	-13,500	
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.Vamsee Krishna	3,650,000	481,101	4,131,101	0	
85	170	U.Srinivasa Rao	3,650,000	434,854	4,084,854	0	

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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 Recpts	Balance
86	170	U.Naga Sasidhar	3,800,000	456,350	4,256,350	0
87	170	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,650,000	485,975	4,132,975	3,000
88	170	S.Mallaiiah	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	518,250	3,968,250	0
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
93	150	Ravi Potti	3,600,000	295,222	3,906,941	-11,719
94	150	Arundhati 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	328,768	3,988,715	-59,947
97	150	Kiran Kumar Kallem	3,600,000	328,788	3,400,000	528,788
98	150	Sreenivasa Murty & K.Roopu Devi	3,600,000	515,000	4,128,500	-13,500
99	150	Mrs.Rupa Rani.S	3,950,000	522,273	4,469,500	2,773
100	150	Neelam Vijaya Sarathi	4,850,000	497,752	5,347,752	0
101	150	Mr.Arvind Kumar Sushwaha	3,650,000	426,332	4,076,332	0
102	150	E.Venkata Ramana	3,700,000	337,615	3,927,704	109,911
103	150	Nakka L.Srinivas	3,000,000	406,831	3,406,831	0
104	150	Sudha Avasara 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	338,828	3,850,350	97,478
108	150	Mr.Veeravelly Anjaneyulu	3,550,000	408,524	3,958,339	185
109	150	Raneru Nagalakshmi w/o	5,100,000	473,004	5,236,204	336,800
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	430,099	4,130,099	0
113	170	Ms.G.Namrata Reddy/G.Narender	3,550,000	347,359	3,886,381	10,978
114	170	Kamidi Sridevi Vara Prasad	5,350,000	573,020	5,923,300	-280
115	170	Areefa	3,700,000	434,923	4,134,923	0
116	170	A.V.S.N.Murthy	5,300,000	683,995	6,008,995	-25,000
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	264,572	2,592,000	572,572
120	142	R.N.Renuka	2,900,000	274,450	3,146,599	27,851
121	142	Srikanth Veturi	2,700,000	408,315	3,121,815	-13,500
122	125	Bore Butchaiah & B.Sujatha	2,850,000	465,500	3,315,500	0
123	125	G.Pradeep	4,100,000	524,721	4,624,721	0
124	125	Devatha Sarada	2,800,000	247,104	3,047,104	0
125	125	Mrs.Chidurala Swetha	2,800,000	227,509	3,027,509	0
126	142	K.Mahipal	2,800,000	256,245	2,609,000	447,245
127	125	Bhashyakarla 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	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	251,516	3,051,516	0
135	125	Sree Harinath Gurram Venkata &	2,800,000	253,968	2,600,000	453,968

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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
136	125	G.Nagaswanth	2,600,000	234,000	2,405,312	428,688
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	252,000	3,050,000	2,000
139	125	Kurmala 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	271,196	3,037,196	0
142	125	Naveen Kolloju	4,066,000	233,795	4,166,000	133,795
143	125	Malyala Geethvali	2,300,000	273,504	2,573,504	0
144	125	Vidya Sagar Guggilla	2,600,000	244,384	2,699,000	145,384
145	142	Gangineni Sanjeev Kumar	2,700,000	243,115	2,541,701	401,414
146	125	M.Ranjeet kumar/M.latha	2,766,000	334,000	3,100,000	0
153	164	Maddhuri Praveen Kumar &	3,700,000	342,204	3,839,302	202,902
154	150	Mr.Vuthpala Vamsi Krishna	3,650,000	465,478	4,065,868	49,610
155	150	Mr. G Prithvi Teja	3,650,000	337,704	3,987,704	0
156	150	Rambhatl Ramakrishna	5,250,000	472,476	5,722,476	0
157	150	Ms.Maddela Vidyavathi	3,625,000	326,252	3,910,454	40,798
158	150	A.Rajeshwar Rao	3,550,000	319,500	2,832,000	1,037,500
159	150	Gubbala Venkata Naga Raju &	3,650,000	328,500	3,988,094	-9,594
160	170	M.Joseph Kiran Kumar	3,650,000	330,325	3,800,500	179,825
161	150	A.Uma Maheshwara Rao	3,450,000	382,844	3,832,844	0
162	150	Bhola Prasad	3,600,000	333,204	3,858,204	75,000
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	324,000	3,400,000	524,000
166	150	DR.Santosh Tiwari	5,200,000	601,857	5,801,857	0
167	150	Vidhya Charan Mishra	3,600,000	459,251	4,082,395	-23,144
168	150	Gunda Rajashekar Reddy	3,725,000	403,204	4,128,204	0
169	150	Telu Muthaiah	3,650,000	278,198	3,928,198	0
170	150	N.Pratap & M.R.Yashoda	5,450,000	490,500	5,467,000	473,500
171	150	Ptahlad Kulkarni&Seema Kulkarni	3,850,000	346,500	3,604,674	591,826
172	150	J.Leelavathi D/o J.Satyanarayana	3,750,000	337,500	3,335,500	752,000
173	150	Challa Bhasker Reddy	3,609,000	233,631	3,842,631	0
174	150	C.N.Deviki	3,850,000	925,000	4,775,000	0
175	170	Rupesh Togar	3,550,000	319,500	3,431,500	438,000
176	150	Mohammed Rasheed	3,850,000	363,646	4,213,646	0
177	150	Mallepula Madhu	3,750,000	377,813	4,127,813	0
178	150	G.Elizabeth Anitha	3,850,000	346,500	3,081,000	1,115,500
179	150	Sai Srikanth Madugula &	3,750,000	362,835	4,112,835	0
180	150	V.MOHAN KUMAR	5,350,000	481,500	4,726,250	1,105,250
181	150	Mr.G.Sri Harsha Vardhan	3,609,000	207,519	3,835,450	-18,931
182	150	Sowmya Pothu	3,750,000	337,500	3,897,500	190,000
183	186	Goka Mani Srikanth	5,150,000	463,500	4,159,500	1,454,000
184	193	T.Maria Goretti	5,400,000	711,228	5,067,000	1,044,228
185	200	G.Paninath	5,150,000	463,500	5,605,500	8,000

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 Totals.....			366,225,000	38,138,044	386,627,502	17,735,542
Grand Totals.....			608,855,000	65,344,964	652,852,382	21,347,581

APPROVED BY
28 JAN 2021
A. SAMBA SIVA RAO
GR. MANAGER-ACCOUNTS

MMaw