

| Company : VILLA ORCHIDS LLP                        |           |           |      |                                      |             |                      |          |          |                     |            |           |           |           |                |           |
|----------------------------------------------------|-----------|-----------|------|--------------------------------------|-------------|----------------------|----------|----------|---------------------|------------|-----------|-----------|-----------|----------------|-----------|
| Project : VILLA ORCHIDS LLP                        |           |           |      |                                      |             |                      |          |          |                     |            |           |           |           |                |           |
| Prepared by : S Nagamalleshwara rao                |           |           |      |                                      |             |                      |          |          |                     |            |           |           |           |                |           |
| Date : 20-01-2020                                  |           |           |      |                                      |             |                      |          |          |                     |            |           |           |           |                |           |
| Customer Reconciliation Statement As On 31-12-2020 |           |           |      |                                      |             |                      |          |          |                     |            |           |           |           |                |           |
| Sl no.                                             | Block no. | VILLA NO. | Area | Buyer Name                           | Sale Amount | Other Payment        |          |          | Total Other Payment | Receipts   |           |           |           | Total Receipts | Balance   |
|                                                    |           |           |      |                                      |             | Registration Charges | GST      | Misc Exp |                     | 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 Subrahmanyam            | 64,15,000   | -                    | 4,19,674 | -        | 4,19,674            | 3618400    | 16,50,000 | 14,25,000 | 1,41,274  | 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 | 32,71,000 | 68,97,633      | -1,28,398 |
| 5                                                  | 1         | 12        | 169  | Mrs Indira Krishna Das & Mr Dinesh   | 64,12,000   | -                    | 2,31,270 | -        | 2,31,270            | 2390000.45 | 6,25,000  | 16,50,000 | 3,00,000  | 50,94,460      | 15,48,810 |
| 6                                                  | 1         | 13        | 180  | Mr Mohammed Nazeer                   | 64,15,000   | -                    | 8,78,348 | -        | 8,78,348            | 1468347    | 25,00,000 | 21,00,000 | 12,25,001 | 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    | 68,42,300      | -         |
| 8                                                  | 1         | 15        | 180  | Mrs V. Lalitha Devi & Mr V Swamy     | 64,50,000   | -                    | 2,39,425 | -        | 2,39,425            | 3193448    | 14,25,000 | 6,25,000  | 3,25,000  | 55,68,448      | -         |
| 9                                                  | 1         | 16        | 180  | Mr. Venkat Aditya Appala & Mrs. He   | 64,50,000   | -                    | 6,58,504 | -        | 6,58,504            | 1993504    | 26,50,000 | 25,00,000 | 25,000    | 71,08,504      | -         |
| 10                                                 | 1         | 33        | 180  | Makam Bramaramba & Mr. M. Sub        | 56,00,000   | -                    | 4,47,456 | -        | 4,47,456            | 2715000    | 16,75,000 | 13,50,000 | 2,25,000  | 59,65,000      | -         |
| 11                                                 | 1         | 34        | 180  | Mr. Deepak Kumar Sharma              | 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 Chandrabhas & Mrs S | 64,00,000   | -                    | 8,34,364 | -        | 8,34,364            | 1909364    | 16,50,000 | 26,50,000 | 10,25,000 | 72,34,364      | -         |
| 13                                                 | 1         | 36        | 180  | Mrs. Chowduri Nayani Rajitha & M     | 50,15,000   | -                    | 5,68,354 | -        | 5,68,354            | 750000     | 16,00,000 | 16,75,000 | 14,50,000 | 54,75,000      | -         |
| 14                                                 | 1         | 37        | 159  | Mrs. Desavath varalakshmi & R. M. f  | 62,00,000   | -                    | 1,86,500 | -        | 1,86,500            | 184000     | 10,00,000 | 26,75,000 | 7,55,000  | 64,95,005      | -1,08,505 |
| 15                                                 | 1         | 42        | 180  | cdt (dr) shekar murthy & mrs Devi    | 64,15,000   | -                    | 1,60,735 | -        | 1,60,735            | 1908000    | 14,26,000 | 16,50,000 | 2,25,000  | 52,09,000      | -         |
| 16                                                 | 1         | 43        | 180  | Mr. Vinay Kumar                      | 54,15,000   | -                    | 6,24,844 | -        | 6,24,844            | 1029555    | 21,35,000 | 16,00,000 | 12,50,000 | 60,14,555      | -         |
| 17                                                 | 1         | 44        | 180  | Mr. Adla somalingam & Mrs Adla K     | 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  | 67,22,000      | -2,530    |
| 19                                                 | 1         | 55        | 180  | Mr Madhu Mohan Reddy Chittukui       | 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 Nirmala Sujay Kumar Jain& Mr     | 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  | Mrs Sajjitha Mohapetra               | 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            | 888558     | 28,70,000 | 22,45,000 | 12,50,000 | 72,23,558      | -         |
| 24                                                 | 1         | 69        | 200  | Mr. Sai Anup Kumar Pollukonda        | 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  | mrs.s.karthik kumar /mrs S. Ranya    | 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 Malika Pata                      | 50,00,000   | -                    | 2,94,151 | -        | 2,94,151            | 2133550    | 22,65,000 | 4,25,000  | 2,63,965  | 52,94,151      | -         |
| 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. Puduri Venkateshwarlu            | 52,15,000   | -                    | 6,29,400 | -        | 6,29,400            | 929400     | 17,90,000 | 21,00,000 | 10,25,000 | 58,44,400      | -         |
| 29                                                 | 1         | 83        | 180  | Mr. Hrushikesh Pedina                | 64,00,000   | -                    | 7,24,383 | -        | 7,24,383            | 2984383    | 22,65,000 | 16,50,000 | 2,25,000  | 71,24,383      | -         |
| 30                                                 | 1         | 84        | 171  | Mrs. Moses Natalia Grace             | 54,00,000   | -                    | 6,43,108 | -        | 6,43,108            | 1640108    | 22,78,000 | 21,00,000 | 25,000    | 60,43,108      | -         |
| 31                                                 | 1         | 85        | 180  | Mrs Suvarna Vernula & Mr Kiran M     | 55,15,000   | -                    | 6,06,913 | -        | 6,06,913            | 2426913    | 22,45,000 | 3,25,000  | 11,25,000 | 61,21,913      | -         |
| 32                                                 | 1         | 90        | 180  | MrsDeepika 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 | 1 | 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 | 1 | 96  | 147 | Mrs Sujatha & Ms Suma              | 58,50,000 | - | 1,94,500 | - | 1,94,500 | 1807000   | 13,50,000 | 13,50,000 | 11,65,000 | 65,90,000 | -5,45,500 |
| 35 | 1 | 97  | 147 | Mrs Deepika Acharya & Mr P Rame    | 56,50,000 | - | 6,29,760 | - | 6,29,760 | 2254760   | 25,75,000 | 14,25,000 | 25,000    | 62,79,760 | -         |
| 36 | 1 | 100 | 147 | Mr. Thenarasu Rajamannar /Mrs .    | 63,22,000 | - | 6,23,103 | - | 6,23,103 | 520103    | 26,50,000 | 26,50,000 | 11,25,000 | 69,45,103 | -         |
| 37 | 1 | 101 | 147 | Mr. Annam Lalith kumar & Mrs A.A   | 46,67,000 | - | 2,15,617 | - | 2,15,617 | 64042     | 16,75,000 | 10,65,000 | 12,50,000 | 40,54,042 | -         |
| 38 | 1 | 102 | 147 | Manthari Shiva Rama Krishna/M.P.   | 50,00,000 | - | 90,500   | - | 90,500   | 6000      | 26,75,000 | 9,50,000  | 2,34,314  | 50,90,500 | -         |
| 39 | 1 | 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 | 1 | 104 | 200 | Dr. Geetha Nanduri & Dr. Kaladhar  | 67,00,000 | - | 5,33,863 | - | 5,33,863 | 2900000   | 16,00,000 | 16,00,000 | 11,25,000 | 72,32,613 | 1,250     |
| 41 | 1 | 107 | 147 | Mrs.Kolavennu Gouri Kumari         | 61,40,000 | - | 6,61,886 | - | 6,61,886 | 3551886   | 10,00,000 | 10,00,000 | 12,50,000 | 68,01,886 | -         |
| 42 | 1 | 108 | 147 | Mr. Komuravelu srinivas /Mrs.shar  | 51,90,000 | - | 5,78,720 | - | 5,78,720 | 1566720   | 14,26,000 | 14,26,000 | 13,50,000 | 57,68,720 | -         |
| 43 | 1 | 112 | 200 | Mr B.R. Sumanth Kumar              | 67,00,000 | - | 7,30,300 | - | 7,30,300 | 2133300   | 21,35,000 | 21,35,000 | 10,25,000 | 74,30,300 | -         |
| 44 | 1 | 113 | 147 | Rahul Chakravarthy /Mrs.Swathi C   | 58,40,000 | - | 7,03,030 | - | 7,03,030 | 693030    | 21,00,000 | 21,00,000 | 16,50,000 | 65,43,030 | -         |
| 45 | 1 | 114 | 147 | Mrs.Seeta Peddinti                 | 61,40,000 | - | 1,59,130 | - | 1,59,130 | 1456640   | 16,50,000 | 16,50,000 | 5,49,577  | 60,64,017 | 2,35,113  |
| 46 | 1 | 115 | 147 | Mr. Jagadish Kumar                 | 61,40,000 | - | 1,59,130 | - | 1,59,130 | 1956640   | 15,00,000 | 15,00,000 | 3,70,000  | 60,84,440 | 2,14,690  |
| 47 | 1 | 116 | 147 | Mr. Apc Rajesh & Mrs Rishika Anna  | 46,67,000 | - | 2,15,451 | - | 2,15,451 | 122042    | 22,45,000 | 9,75,000  | 11,25,000 | 44,67,042 | -         |
| 48 | 1 | 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 | 62,93,616 | -         |
| 49 | 1 | 119 | 166 | Mr. Parepalli Praveen & Mrs Parep  | 58,76,000 | - | 4,60,051 | - | 4,60,051 | 1571051   | 21,00,000 | 21,65,000 | 5,00,000  | 63,36,051 | -         |
| 50 | 1 | 120 | 147 | Mr. Ramesh Parvatilal Muske & Mr   | 48,00,000 | - | 89,500   | - | 89,500   | 1125000   | 16,50,000 | 10,25,000 | -         | 42,00,000 | 6,89,500  |
| 51 | 1 | 121 | 147 | Mrs Nimmagadda Prabhavathi         | 57,60,000 | - | 2,55,400 | - | 2,55,400 | 1542000   | 21,00,000 | 10,25,000 | -         | 57,00,071 | 3,15,329  |
| 52 | 1 | 122 | 147 | Mr. Muske Mahender & Mrs G. Dee    | 58,00,000 | - | 2,46,100 | - | 2,46,100 | 799000    | 18,76,000 | 21,00,000 | 2,25,000  | 56,25,600 | 4,20,500  |
| 53 | 1 | 123 | 147 | Mr. Muske srinivas & Mrsv Rudrar   | 58,00,000 | - | 2,46,100 | - | 2,46,100 | 1450000.5 | 16,75,000 | 16,50,000 | 25,000    | 56,31,570 | 4,14,530  |
| 54 | 1 | 124 | 147 | Mr. Hemantha Kumar Putta Rama      | 58,00,000 | - | 2,41,800 | - | 2,41,800 | 125000    | 25,00,000 | 16,45,000 | 11,25,000 | 53,95,000 | -         |
| 55 | 1 | 125 | 147 | Mr. Konda Shiva Kumar              | 57,76,000 | - | 3,24,636 | - | 3,24,636 | 1220198   | 21,32,000 | 17,55,000 | 12,50,000 | 63,57,198 | -         |
| 56 | 1 | 127 | 180 | Mr Divakar Thakur & Mrs Rekha Th   | 58,00,000 | - | 85,200   | - | 85,200   | 1510000   | 14,25,000 | 6,25,000  | -         | 53,60,000 | 5,25,200  |
| 57 | 1 | 128 | 147 | D. UMA YADAV                       | 47,15,000 | - | -        | - | -        | 22000     | 26,50,000 | 8,00,000  | 2,25,000  | 47,10,162 | 4,838     |
| 58 | 1 | 129 | 147 | Mr. palepu Ramesh /Mrs sethu Lav   | 61,40,000 | - | 6,57,600 | - | 6,57,600 | 202600    | 31,20,000 | 32,50,000 | 2,25,000  | 67,97,600 | -         |
| 59 | 1 | 130 | 147 | Mrs. Sravanam Anuradha             | 61,40,000 | - | 96,500   | - | 96,500   | 67000     | 26,75,000 | 12,55,000 | 25,000    | 64,79,022 | -2,42,522 |
| 60 | 1 | 131 | 147 | Mrs Mayarani & Mr Sandeep Kuma     | 48,40,000 | - | 85,200   | - | 85,200   | 47000     | 14,25,000 | 1,25,000  | 11,25,000 | 41,22,000 | 8,03,200  |
| 61 | 1 | 132 | 147 | Mr Deepak Kumar & Mrs Lalitha      | 48,40,000 | - | 85,200   | - | 85,200   | 84000     | 6,75,000  | 3,00,000  | 2,25,000  | 40,34,000 | 8,91,200  |
| 62 | 1 | 135 | 147 | Mr. Rohit Rajarapu / Mr. Rahul Raj | 57,00,000 | - | 3,64,150 | - | 3,64,150 | 314200    | 10,00,000 | 22,32,000 | -         | 35,46,200 | -         |
| 63 | 1 | 136 | 147 | Mrs Bommalala Kunta Lalitha        | 57,50,000 | - | 5,52,316 | - | 5,52,316 | 3201955   | 14,26,000 | 16,50,000 | 25,000    | 63,02,955 | -639      |
| 64 | 1 | 137 | 147 | Mr. Gope Ramesh                    | 45,76,000 | - | 89,200   | - | 89,200   | 0.3       | 13,60,000 | 9,76,000  | 20,39,000 | 49,86,840 | -3,21,640 |
| 65 | 1 | 132 | 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. M.S.Bha    | 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 Mukeswara Rao &     | 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 Raveela & Mrs F  | 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 & Mr. Vadde 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 voini                  | 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 Venkateshwara R    | 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 Marmannuja Prashanth Kumar      | 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    | 8,05,204    | 51,74,204    | -2,98,804   |
| 75     | 1 | 200 | 147 | Mrs. Suman Surabhi Krishna/Mr. D     | 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/M/A Jay Kumar        | 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 Sankar Anan     | 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    | -           | 60,95,250    | -           |
| 79     | 1 | 204 | 147 | Mr.vishal Kumar Rajput/mrs.vanda     | 61,40,000    | - | 6,12,526    | - | 6,12,526    | 2431000      | 21,00,000    | 21,00,000    | 4,25,000    | 66,31,000    | -           |
| 80     | 1 | 208 | 147 | Mrs Gotte Pramoda                    | 56,50,000    | - | 6,57,795    | - | 6,57,795    | 3907795      | 3,25,000     | 16,50,000    | -           | 63,07,795    | -           |
| 81     | 1 | 209 | 147 | Mr.Sarjjeet singh & Mrs. Kulvinder   | 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 Dhiragra              | 42,00,000    | - | 2,02,600    | - | 2,02,600    | 199000       | 21,75,000    | 3,25,000     | 10,00,000   | 39,99,000    | 4,03,600    |
| 83     | 1 | 211 | 147 | Mrs.Sasmita satapathy& mr.Pramo      | 58,00,000    | - | 3,98,400    | - | 3,98,400    | 2720000      | 13,50,000    | 6,25,000     | -           | 46,95,000    | -           |
| 84     | 1 | 212 | 147 | Mrs Anasuya Damaraju & Mr Sarat      | 56,85,000    | - | 5,19,431    | - | 5,19,431    | 1560660      | 14,25,000    | 25,00,000    | -           | 62,05,811    | -1,380      |
| 85     | 1 | 213 | 147 | Mr.Chandra sekhar Patha/Mrs.Nag      | 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 Janna Sashi Bhushan               | 56,50,000    | - | 3,58,400    | - | 3,58,400    | 1217400      | 16,75,000    | 14,25,000    | 5,25,000    | 59,75,754    | 32,646      |
| 87     | 1 | 218 | 147 | Miss, Vanitha Mahotra                | 57,50,000    | - | 2,45,050    | - | 2,45,050    | 191070       | 26,75,000    | 24,50,000    | 2,25,000    | 55,41,070    | -           |
| 88     | 1 | 219 | 147 | Mr.Paidipally Raju & Mrs kavitha     | 58,67,000    | - | 2,47,609    | - | 2,47,609    | 1518200      | 16,50,000    | 16,75,000    | 7,61,800    | 61,01,275    | 13,334      |
| 89     | 1 | 220 | 147 | Mrs Kamisetty Vijaya lakshmi         | 57,50,000    | - | 97,000      | - | 97,000      | 514500       | 16,00,000    | 26,75,000    | -           | 47,89,500    | -           |
| 90     | 1 | 221 | 147 | Mr Col Shaunor Anjum/Mrs.Juvertia    | 56,50,000    | - | 89,200      | - | 89,200      | 1917000      | 10,00,000    | 16,50,000    | -           | 55,29,172    | 2,10,028    |
| 91     | 1 | 224 | 147 | Mrs Gayathri Korimarla & Mr Anar     | 49,85,000    | - | 2,27,595    | - | 2,27,595    | 861000       | 14,26,000    | 21,00,000    | 15,00,000   | 52,12,595    | -           |
| 92     | 1 | 225 | 147 | Dr.Suresh K Devatkal                 | 56,50,000    | - | 6,15,250    | - | 6,15,250    | 529250       | 21,35,000    | 21,00,000    | 15,00,000   | 62,64,250    | 1,000       |
| 93     | 1 | 226 | 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    | -           |
| 94     | 1 | 228 | 147 | Mrs.Venkateshwar Perugu              | 64,15,000    | - | 4,07,143    | - | 4,07,143    | 2223858      | 22,45,000    | 6,25,000     | 15,00,000   | 71,44,852    | -           |
| 95     | 1 | 239 | 180 | Mrs Adepu Sandhya Rani               | 64,15,000    | - | 7,58,627    | - | 7,58,627    | 1583627      | 16,50,000    | 25,00,000    | 14,25,000   | 71,58,627    | -           |
| 96     | 1 | 240 | 180 | Sunkanapalli Laxminarayana           | 64,00,000    | - | 8,19,413    | - | 8,19,413    | 2544413      | 16,00,000    | 13,50,000    | 17,25,000   | 72,19,413    | -           |
| 97     | 1 | 241 | 180 | Praveena Chintala                    | 65,00,000    | - | 7,22,698    | - | 7,22,698    | 2728000      | 22,00,000    | 18,35,000    | 2,25,000    | 69,88,000    | -           |
| 98     | 1 | 242 | 180 | Mrs.Jaya Mehta & Mrs Deepika Me      | 44,50,000    | - | 12,90,373   | - | 12,90,373   | 29373        | 14,26,000    | 26,50,000    | 16,35,000   | 57,40,373    | -           |
| 99     | 1 | 252 | 180 | Mr Subhash Kumar Katna Pally         | 65,00,000    | - | 1,57,500    | - | 1,57,500    | 425000       | 21,35,000    | 16,75,000    | 25,000      | 70,48,796    | -3,91,296   |
| 100    | 1 | 254 | 147 | Mrs. Maria Premalatha /Mr.Paul R     | 49,40,000    | - | 1,04,300    | - | 1,04,300    | 318600       | 16,35,000    | 10,35,000    | 25,000      | 50,62,596    | -18,296     |
| 101    | 1 | 256 | 147 | Dr.Pragna Komal                      | 61,40,000    | - | 1,40,460    | - | 1,40,460    | 397000       | 16,50,000    | 16,50,000    | 13,25,000   | 50,22,000    | 12,58,460   |
| 102    | 1 | 257 | 147 | Mr. Abhishek chakravarty/ Mrs.Pey    | 58,40,000    | - | 1,86,320    | - | 1,86,320    | 1167000      | 18,63,000    | 14,26,000    | 13,00,000   | 57,56,000    | -           |
| 103    | 1 | 282 | 147 | Mr. Abhishek chakravarty/ Mrs.Pey    | 58,40,000    | - | 93,000      | - | 93,000      | 389780       | 14,26,000    | 21,35,000    | -           | 52,21,846    | 11,154      |
| 104    | 1 | 283 | 147 | Mr. Shobhan BANDARI & Mrs Vade       | 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   |
| 105    | 1 | 284 | 147 | Mrs. Arti Mishra & Mr. Sudhanshu     | 59,00,000    | - | 1,99,200    | - | 1,99,200    | 1005237      | 21,35,000    | 21,00,000    | -           | 52,40,237    | -           |
| 106    | 1 | 285 | 147 | Mr. Shobhan BANDARI & Mrs Vade       | 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   |
| 107    | 1 | 286 | 147 | Mrs. Anita Pattigilli & Mr. Udayan B | 56,50,000    | - | 6,23,329    | - | 6,23,329    | 4148329      | 10,25,000    | 6,75,000     | -           | 62,13,319    | -           |
| 108    | 1 | 294 | 147 | Mrs. Anita Pattigilli & Mr. Udayan B | 56,50,000    | - | 6,23,329    | - | 6,23,329    | 4148329      | 10,25,000    | 6,75,000     | -           | 62,13,319    | -           |
| 109    | 1 | 295 | 147 | Mrs. Anita Pattigilli & Mr. Udayan B | 56,50,000    | - | 6,23,329    | - | 6,23,329    | 4148329      | 10,25,000    | 6,75,000     | -           | 62,13,319    | -           |
| 110    | 1 | 295 | 147 | Mrs. Anita Pattigilli & Mr. Udayan B | 56,50,000    | - | 6,23,329    | - | 6,23,329    | 4148329      | 10,25,000    | 6,75,000     | -           | 62,13,319    | -           |
| 111    | 1 | 295 | 147 | Mrs. Anita Pattigilli & Mr. Udayan B | 56,50,000    | - | 6,23,329    | - | 6,23,329    | 4148329      | 10,25,000    | 6,75,000     | -           | 62,13,319    | -           |
| 112    | 1 | 295 | 147 | Mrs. Anita Pattigilli & Mr. Udayan B | 56,50,000    | - | 6,23,329    | - | 6,23,329    | 4148329      | 10,25,000    | 6,75,000     | -           | 62,13,319    | -           |
| Totals |   |     |     |                                      | 63,83,30,000 | - | 4,82,04,138 | - | 4,82,04,138 | 19,32,14,312 | 20,56,20,000 | 17,54,46,000 | 8,14,27,767 | 66,18,79,338 | 1,24,18,449 |

10-01-2021

27 JAN 2021

M. JAYA PRAKASH  
Sr. Manager Accounts

# 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 | 939,602  | 7,483,000  | -128,398  |
| 12            | 169  | Mrs Indira Krishna Das & Mr Dinesh   | 6,412,000 | 501,810  | 5,365,000  | 1,548,810 |
| 13            | 180  | Mr Mohammed Nazeer                   | 6,415,000 | 878,347  | 7,293,347  | 0         |
| 14            | 180  | Mr.Srikar 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 | 420,500  | 6,729,005  | -108,505  |
| 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  | 5,587,515  | 0         |
| 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 Suvama 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  | 6,590,000  | -545,500  |
| 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 | 452,314  | 5,452,314  | 0         |
| 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  | 6,056,217  | 235,113   |
| 115           | 147  | Mr. Jagadish Kumar                   | 6,140,000 | 151,330  | 6,076,640  | 214,690   |
| 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   | 4,200,000  | 689,500  |
| 121     | 147  | Mrs Nimmagadda Prabhavathi           | 5,760,000 | 631,496  | 6,076,168  | 315,329  |
| 122     | 147  | Mr. Muske Mahender & Mrs             | 5,800,000 | 575,500  | 5,955,000  | 420,500  |
| 123     | 147  | Mr.Mushke srinivas & Mrs Rudrama     | 5,800,000 | 575,500  | 5,960,971  | 414,530  |
| 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   | 4,986,840  | -321,640 |
| 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 &           | 4,858,000 | 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   | 5,174,204  | -298,804 |
| 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.Sarbjeeet singh & Mrs. Kulvinder  | 4,200,000 | 517,120  | 4,717,120  | 0        |
| 210     | 147  | jaspreet Singh Dhingra               | 4,200,000 | 202,600  | 3,999,000  | 403,600  |
| 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 | 732,446  | 6,349,800  | 32,646   |
| 218     | 147  | Miss, Vanitha Malhotra               | 5,750,000 | 717,024  | 6,467,024  | 0        |
| 219     | 147  | Mr.Paidipally Raju & Mrs kavitha     | 5,867,000 | 572,768  | 6,426,434  | 13,334   |
| 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 | 210,028  | 5,650,000  | 210,028  |
| 224     | 147  | Mr Kuncham KesavaReddy/Mrs.K         | 4,985,000 | 533,723  | 5,518,723  | 0        |
| 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   | 166,704    | 7,058,000   | -391,296   |
| 256                   | 147  | Mrs. Maria Premalatha /Mr. Paul Raj   | 4,940,000   | 438,804    | 5,397,100   | -18,296    |
| 257                   | 147  | Dr. Pragya Komal                      | 6,140,000   | 140,460    | 5,022,000   | 1,258,460  |
| 258                   | 147  | LT COL CLINTON REUBEN MRS             | 6,900,000   | 91,200     | 6,851,000   | 140,200    |
| 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   | 502,154    | 5,631,000   | 11,154     |
| 285                   | 147  | Mrs. Arti 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     | 5,887,632   | 64,568     |
| 295                   | 147  | Mrs Anita Pattigilli & Mr. Udayan     | 5,650,000   | 623,329    | 6,273,329   | 0          |
| *** Block Totals..... |      |                                       | 638,330,000 | 61,178,868 | 687,090,423 | 12,418,445 |
| Grand Totals.....     |      |                                       | 638,330,000 | 61,178,868 | 687,090,423 | 12,418,445 |



# Villa Orchids LLP (20-21)

MG Road, Ranigunj  
Secunderabad

## Customers Accounts

Group Summary

1-Apr-2020 to 21-Jan-2021

| Particulars                                         | Opening Balance          | Transactions          |                       | Closing Balance          |
|-----------------------------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
|                                                     |                          | Debit                 | Credit                |                          |
| 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          | 37,25,309.00          | 12,25,234.00          |                          |
| CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | 37,65,500.00 Cr          | 53,61,813.00          | 15,96,313.00          |                          |
| 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          |                       | 10,74,577.00          | 55,97,887.00 Cr          |
| CUST-Villa No.115 Mr.Jagadish Kumar                 | 45,23,310.00 Cr          |                       | 10,95,000.00          | 56,18,310.00 Cr          |
| CUST-Villa No.116 Mr.Annam Ramarao                  | 29,13,241.00 Cr          | 37,25,475.00          | 8,12,234.00           |                          |
| 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          | 24,36,183.60          | 32,71,000.00          | 21,74,831.40 Cr          |
| CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | 26,15,500.00 Cr          |                       | 4,00,000.00           | 30,15,500.00 Cr          |
| CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | 24,51,157.40 Cr          | 41,65,096.00          | 13,98,610.10          | 3,15,328.50 Dr           |
| CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | 27,88,900.00 Cr          | 37,64,400.00          | 9,55,000.00           | 20,500.00 Dr             |
| CUST-Villa No.123 Mr.Mushke Meenaiah                | 25,88,900.50 Cr          | 37,64,400.00          | 11,60,970.00          | 14,529.50 Dr             |
| 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          | 49,92,142.00          | 15,11,722.00          |                          |
| 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          | 15,00,000.00          | 2,04,190.45 Cr           |
| 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          | 28,91,670.00          |                          |
| CUST-Villa No.136 Bommalakunta Lalitha              | 639.40 Cr                |                       |                       | 639.40 Cr                |
| CUST-Villa No.137 Mr.Gope Ramesh                    | 20,86,800.30 Cr          | 9,204.00              | 24,23,840.00          | 45,01,436.30 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          | 59,10,773.00          | 30,31,000.00          |                          |
| 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.186 Mr.A Panchamukeshwara Rao         | 300.00 Cr                |                       |                       | 300.00 Cr                |
| CUST-Villa No.187 Mrs.A Aruna Reddy                 | 24,840.00 Dr             |                       |                       | 24,840.00 Dr             |
| CUST-Villa No.196 Mr.Shri Chani Ram                 | 21,16,600.00 Cr          |                       | 20,37,204.00          | 41,53,804.00 Cr          |
| CUST-Villa No.200 Mrs.A Aruna Reddy                 | 69,000.00 Dr             |                       |                       | 69,000.00 Dr             |
| CUST-Villa No.203 Mrs.A Aruna Reddy                 | 4,30,426.00 Cr           |                       |                       | 4,30,426.00 Cr           |
| CUST-Villa No.203-Sudhakar Thanugula                | 32,48,450.00 Cr          | 32,81,013.00          | 0.06                  | 32,562.94 Dr             |
| CUST-Villa No.209 Mr.Sarbjee Singh                  | 0.41 Cr                  |                       |                       | 0.41 Cr                  |
| CUST-Villa No.210 Mr.Jaspreet Singh Dhirra          | 3,77,400.00 Cr           | 96,735.40             | 8,75,000.00           | 11,55,664.60 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          | 41,04,546.00          | 15,07,400.00          | 32,646.00 Dr             |
| <b>Carried Over</b>                                 | <b>9,42,37,105.56 Cr</b> | <b>9,83,11,344.90</b> | <b>5,20,58,968.36</b> | <b>4,79,84,729.02 Cr</b> |

continued ...

**Villa Orchids LLP (20-21)**

Customers Accounts Group Summary : 1-Apr-2020 to 21-Jan-2021

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| Particulars                                         | Opening Balance           | Transactions           |                       | Closing Balance           |
|-----------------------------------------------------|---------------------------|------------------------|-----------------------|---------------------------|
|                                                     |                           | Debit                  | Credit                |                           |
| <b>Brought Forward</b>                              | <b>9,42,37,105.56 Cr</b>  | <b>9,83,11,344.90</b>  | <b>5,20,58,968.36</b> | <b>4,79,84,729.02 Cr</b>  |
| CUST-Villa No.218 Miss.Vanitha Malhotra             | 24,71,680.00 Cr           | 43,36,472.00           | 18,64,792.00          |                           |
| CUST-Villa No.219 Mr.Paidipally Raju                | 26,10,541.00 Cr           | 22,02,538.00           | 15,83,234.00          | 19,91,237.00 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 | 33,97,800.00 Cr           | 1,20,827.60            | 15,31,454.00          | 48,08,426.40 Cr           |
| CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | 12,19,655.00 Cr           | 28,51,378.00           | 16,31,723.00          |                           |
| CUST-Villa No.225 Mrs.Gayathri Korimalla            | 1,000.00 Dr               |                        |                       | 1,000.00 Dr               |
| 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           | 29,66,849.00           | 2,92,735.00           | 1,96,148.60 Dr            |
| CUST-Villa No.243 Mrs.Praveena Chintala             | 2,34,698.00 Dr            |                        | 2,34,698.00           |                           |
| CUST-Villa No.252 Mrs.Jaya Mehta & Mrs.Deepika Meht | 0.40 Cr                   |                        |                       | 0.40 Cr                   |
| CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | 25,77,500.10 Cr           | 9,204.00               | 27,98,000.00          | 53,66,296.10 Cr           |
| CUST-Villa No.256 Mrs.Maria Premalatha              | 29,09,300.00 Cr           | 52,79,804.00           | 23,88,800.00          | 18,296.00 Cr              |
| CUST-Villa No.256 - SVRC                            | 15,22,500.00 Cr           |                        |                       | 15,22,500.00 Cr           |
| CUST-Villa No.257 Mrs.Pragya Komal                  | 35,74,540.00 Cr           |                        | 10,00,000.00          | 45,74,540.00 Cr           |
| CUST-Villa No.257 - SVRC                            | 10,15,000.00 Cr           |                        |                       | 10,15,000.00 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           |                        | 17,61,000.00          | 67,59,800.00 Cr           |
| CUST-Villa No.258 -SVRC                             | 15,22,500.00 Cr           |                        |                       | 15,22,500.00 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.283 - SVRC                            | 10,15,000.00 Cr           |                        |                       | 10,15,000.00 Cr           |
| CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | 29,59,220.00 Cr           | 55,49,154.00           | 25,78,780.00          | 11,154.00 Dr              |
| CUST-Villa No.285 Mrs.Arti 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.287 Mr.Shoban Bandari / Mrs.V Swapna  | 25,25,341.00 Cr           |                        |                       | 25,25,341.00 Cr           |
| CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | 36,99,548.00 Cr           | 93,901.80              | 21,02,884.00          | 57,08,530.20 Cr           |
| 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           | 41,15,005.00          | 45,08,505.00 Cr           |
| CUST-Villa No.40 Rahul Chakravarthy                 | 11,01,000.00 Dr           |                        |                       | 11,01,000.00 Dr           |
| CUST-Villa No.41 Mr.Abhishek Chakravarthy           | 11,01,000.00 Dr           |                        |                       | 11,01,000.00 Dr           |
| CUST-Villa No.42 Mrshekar 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 Malika Pata                        | 33,34,399.00 Cr           | 38,73,364.00           | 5,38,965.00           |                           |
| 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           | 89,361.80              | 18,58,000.00          | 46,19,138.20 Cr           |
| <b>Grand Total</b>                                  | <b>16,70,20,486.46 Cr</b> | <b>15,51,62,772.70</b> | <b>9,08,87,951.96</b> | <b>10,27,45,665.72 Cr</b> |


**APPROVED BY**  
**27 JAN 2021**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**