

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
Customers Accounts
Group Summary
1-Apr-20 to 23-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Customers Suspense Account	2,08,631.00 Cr			2,08,631.00 Cr
CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani	25,000.00 Dr	15,450.00	40,450.00	
CUST-Flat No-06-Balaji Raghavendran/B.Vidya	16,812.00 Dr	33,750.00	50,562.00	
CUST-Flat No-09-Yadagiri Sriram Jogula	3,535.00 Dr	18,382.00	21,917.00	
CUST-Flat No-102-E.Venkata Ramana	6,55,058.00 Cr	14,77,250.60	5,71,704.00	2,50,488.60 Dr
CUST-Flat No-103-Nakka L.Srinivas	22,845.00 Dr	686.00	23,531.00	
CUST-Flat No-104-Sudha Avasaraia D/o.N.V.Ratnaji Rao			13,500.00	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		97,478.00 Dr
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	12,91,479.00 Cr	13,71,003.00	79,339.00	185.00 Dr
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	13,81,558.00 Cr	17,18,358.00		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	18,63,802.00	2,84,000.00	280.00 Cr
CUST-Flat No-116-A.V.S.N.Murthy		9,000.00	34,000.00	25,000.00 Cr
CUST-Flat No-117-Akundi Ravi Kishore			13,500.00	13,500.00 Cr
CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	15,458.00 Dr			15,458.00 Dr
CUST-Flat No-119-Sashikiran Sabbi	5,44,863.00 Cr	11,17,435.00		5,72,572.00 Dr
CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray	30,031.00 Cr	30,031.00		
CUST-Flat No-120-R.N.Renuka	8,90,258.00 Cr	11,18,109.00	2,00,000.00	27,851.00 Dr
CUST-Flat No-121-Srikanth Veturi	56,265.00 Dr	39,050.00	1,08,815.00	13,500.00 Cr
CUST-Flat No-126-K.Mahipal	6,43,613.00 Cr	10,90,858.00		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	54,00,000.00 Cr
CUST-Flat No-129-MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-130 MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-131 MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-132-MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-133-Uppalaiah Alakuntla	7,37,771.00 Cr	10,90,000.00	3,52,619.00	390.00 Cr
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	6,36,715.00 Cr	10,90,683.00		4,53,968.00 Dr
CUST-Flat No-136-G.Nagaswanth	6,06,812.00 Cr	10,35,500.00		4,28,688.00 Dr
CUST-Flat No-138-Shyam Kumar Namburi	2,56,000.00 Cr	10,99,204.00	8,32,000.00	11,204.00 Dr
CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	11,13,471.00 Cr	11,45,956.00	32,485.00	
CUST-Flat No-140-K.Malla Reddy	2,48,125.00 Cr	12,00,677.00	9,52,552.00	
CUST-Flat No-142-Naveen Kolloju	2,61,035.00 Cr	14,34,985.00	10,40,155.00	1,33,795.00 Dr
CUST-Flat No-143-Malyala Geethvali	14,102.00 Cr	14,102.00		
CUST-Flat No-144-Vidya Sagar Guggilla	8,90,116.00 Cr	10,87,525.00	2,10,909.00	13,500.00 Cr
CUST-Flat No-145-Gangineni Sanjeev Kumar	2,62,479.00 Cr	10,62,750.00	3,98,857.00	4,01,414.00 Dr
CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari	14,944.40 Cr	14,944.40		
CUST-Flat No-147 MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-148 MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-149-MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-14-S.A.Srinivasa Rao		25,000.00		25,000.00 Dr
CUST-Flat No-150-MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-151-MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-152-MMRHPL			35,00,000.00	35,00,000.00 Cr
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,45,750.00 Cr	21,61,954.00	17,13,302.00	2,02,902.00 Dr
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	2,57,625.00 Cr	14,65,128.60	12,01,368.00	6,135.60 Dr
CUST-Flat No-155-Mr. G Prithvi Teja	2,57,625.00 Cr	13,80,829.00	11,23,204.00	
CUST-Flat No-156-Rambhatl Ramakrishna	2,68,671.00 Cr	17,98,397.40	15,29,726.40	
CUST-Flat No-157-Ms.Maddela Vidyavathi	2,57,311.00 Cr	13,14,813.00	10,16,704.00	40,798.00 Dr
Carried Over	1,48,28,941.40 Cr	2,96,37,683.00	5,22,45,199.40	3,74,36,457.80 Cr

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Nilgiri Estates

Customers Accounts Group Summary : 1-Apr-20 to 23-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,48,28,941.40 Cr	2,96,37,683.00	5,22,45,199.40	3,74,36,457.80 Cr
CUST-Flat No-158-A.Rajeshwar Rao	2,56,875.00 Cr	12,94,375.00		10,37,500.00 Dr
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	2,57,125.00 Cr	13,30,829.00	10,74,094.00	390.00 Cr
CUST-Flat No-160-M.Joseph Kiran Kumar	5,25,915.00 Cr	13,31,540.80	6,19,535.00	1,86,090.80 Dr
CUST-Flat No-161-A.Uma Maheshwara Rao	11,59,501.00 Cr	13,25,545.00	1,66,044.00	
CUST-Flat No-162-Bhola Prasad	7,81,000.00 Cr	13,08,000.00	4,62,000.00	65,000.00 Dr
CUST-Flat No-163-Ramesh Chandra Varadala	12,12,612.75 Cr	18,06,363.00	6,18,750.25	25,000.00 Cr
CUST-Flat No-164-Ramesh Chandra Varadala	12,12,966.75 Cr	18,06,717.00	6,18,750.25	25,000.00 Cr
CUST-Flat No-165-Pinaki Ghosh	2,57,000.00 Cr	13,08,000.00	5,27,000.00	5,24,000.00 Dr
CUST-Flat No-167-Vidhya Charan Mishra	8,81,143.80 Cr	13,47,440.80	5,00,000.00	33,703.00 Cr
CUST-Flat No-168-Gunda Rajashekar Reddy	5,93,811.50 Cr	14,50,812.00	8,57,000.50	
CUST-Flat No-169-Telu Muthaiah	2,58,375.00 Cr	13,46,323.00	10,87,948.00	
CUST-Flat No-170-N.Pratap & M.R.Yashoda	21,14,750.00 Cr	31,88,250.00	8,50,000.00	2,23,500.00 Dr
CUST-Flat No-171-Ptahlad Kulkarni&Seema Kulkarni	3,07,625.00 Cr	13,76,125.00	4,76,674.00	5,91,826.00 Dr
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	2,59,375.00 Cr	13,58,079.00	7,73,100.00	3,25,604.00 Dr
CUST-Flat No-173-Challa Bhasker Reddy	2,47,907.00 Cr	13,27,363.00	10,79,456.00	
CUST-Flat No-174-C.N.Deviki	14,10,057.40 Cr	14,10,057.40		
CUST-Flat No-175-Rupesh Togar	2,56,375.00 Cr	12,94,375.00	6,00,000.00	4,38,000.00 Dr
CUST-Flat No-176-Mohammed Rasheed	8,33,325.00 Cr	13,93,271.00	5,59,946.00	
CUST-Flat No-177-Mallepula Madhu	2,29,904.00 Cr	14,14,188.00	11,84,284.00	
CUST-Flat No-178-G.Elizabeth Anitha	2,60,625.00 Cr	13,76,125.00		11,15,500.00 Dr
CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	5,94,971.00 Cr	13,65,006.00	7,70,035.00	
CUST-Flat No-180-V.MOHAN KUMAR	2,79,625.00 Cr	17,84,875.00	13,05,500.00	1,99,750.00 Dr
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	9,12,091.00 Cr	13,10,453.00	4,17,293.00	18,931.00 Cr
CUST-Flat No-182-Sowmya Pothu	2,58,875.00 Cr	13,48,875.00	10,90,000.00	
CUST-Flat No-183-Goka Mani Srikanth	2,76,375.00 Cr	17,30,375.00		14,54,000.00 Dr
CUST-Flat No-184-T.Maria Goretti	2,79,500.00 Cr	27,23,727.60	14,00,000.00	10,44,227.60 Dr
CUST-Flat No-185-G.Paninath	2,77,375.00 Cr	17,30,375.00	14,45,000.00	8,000.00 Dr
CUST-Flat No-21-S.M.Raghu Ram			13,500.00	13,500.00 Cr
CUST-Flat No-22-Pallavi N			13,500.00	13,500.00 Cr
CUST-Flat No-25-J.Rajendra Prasad	35,471.00 Cr	37,740.00		2,269.00 Dr
CUST-Flat No-26-Vijay Kumar.K	2,496.00 Dr			2,496.00 Dr
CUST-Flat No-27-Swathi Dinesh Jaiswal		12,758.00	12,758.00	
CUST-Flat No-34-Sandeep Pulluri (Mort)	6,17,940.00 Dr			6,17,940.00 Dr
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00 Dr			6,41,790.00 Dr
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00 Dr			1,87,320.00 Dr
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	21,69,977.00 Dr			21,69,977.00 Dr
CUST-Flat No-57-Gopi ChandarThakkallapelli			13,500.00	13,500.00 Cr
CUST-Flat No-58-Srinivas Rao.K	4,760.00 Dr			4,760.00 Dr
CUST-Flat No-59-Nagam Devi Vara Prasad			13,500.00	13,500.00 Cr
CUST-Flat No-80A-MISS.CIRIGIMI DEEPA			13,500.00	13,500.00 Cr
CUST-Flat No-80D-Bharath Kumar.Tadepalli			13,500.00	13,500.00 Cr
CUST-Flat No-82-P.V.Subramanyam	1,19,536.00 Dr		1,33,500.00	13,964.00 Cr
CUST-Flat No-86-U.Naga Sasidhar	9,52,296.00 Cr	14,63,646.00	5,11,350.00	
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	3,000.00 Dr			3,000.00 Dr
CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar			25,000.00	25,000.00 Cr
CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	13,497.00 Cr	13,497.00		
CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	13,434.00 Cr	13,912.00	478.00	
CUST-Flat No-93-Ravi Potti	1,781.00 Dr		13,500.00	11,719.00 Cr
CUST-Flat No-95-Venu Gopal	1,909.00 Dr			1,909.00 Dr
CUST-Flat No-96-Santhosh Kumar Kallem	6,12,180.00 Dr	1,588.00	6,73,715.00	59,947.00 Cr
CUST-Flat No-97-Kiran Kumar Kallem	7,80,810.00 Cr	13,09,598.00	7,10,701.00	1,81,913.00 Cr
CUST-Flat No-98-Sreenivasa Murty & K.Roopu Devi			13,500.00	13,500.00 Cr
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00 Dr			2,773.00 Dr
CUST-Gloster Cables Ltd		6,94,853.00	5,89,713.00	1,05,140.00 Dr
Carried Over	2,84,54,068.60 Cr	7,49,72,740.60	7,34,92,824.40	2,69,74,152.40 Cr

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Nilgiri Estates

Customers Accounts Group Summary : 1-Apr-20 to 23-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,84,54,068.60 Cr	7,49,72,740.60	7,34,92,824.40	2,69,74,152.40 Cr
CUST-Mayflower Platinum		1,39,712.00	1,39,712.00	
CUST-Satish Electrical Works		1,161.00	1,161.00	
CUST-Silver Oak Villas LLP		37,170.00		37,170.00 Dr
CUST-Summit Sales LLP		3,60,620.00	3,60,620.00	
CUST-Vista Homes		3,823.00	6,372.00	2,549.00 Cr
Grand Total	2,84,54,068.60 Cr	7,55,15,226.60	7,40,00,689.40	2,69,39,531.40 Cr