

Company : VILLA ORCHIDS LLP
Project : VILLA ORCHIDS LLP
Prepared by : S Naganalleswara rao
Date : 27-02-2021

Customer Reconciliation Statement As On 27-02-2021

Sl no.	Block no.	VILLA NO.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts				Total Receipts	Balance
						Registrati on 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	19,37,075	13,75,000	3,87,925	55,32,225	-
2	1	9	180	Mr. Vallveti Subrahmanyam	64,15,000	-	7,23,974	-	7,23,974	3618400	16,75,000	14,25,000	4,20,574	71,38,974	-
3	1	10	180	Mrs. Steelatha Gurung	54,50,000	-	6,14,550	-	6,14,550	2964550	24,25,000	6,75,000	-	60,64,550	-
4	1	11	180	Mr. Pramod Cherukupally	64,15,000	-	10,92,564	-	10,92,564	1562000	5,50,000	21,00,000	32,71,000	74,83,000	24,564
5	1	12	169	Mrs Indira Krishna Das & Mr Dinesh	64,12,000	-	5,28,810	-	5,28,810	2215000	-	16,50,000	19,50,000	58,15,000	11,25,810
6	1	13	180	Mr Mohammed Nazeeer	64,15,000	-	8,78,347	-	8,78,347	1468347	37,24,999	21,00,000	1	72,93,347	-
7	1	14	180	Mr. Srikar Tirunahari	65,00,000	-	6,02,300	-	6,02,300	4955000	-	3,25,000	18,22,300	71,02,300	-
8	1	15	180	Mrs V Lalitha Devi & Mr V Swamy	64,50,000	-	6,33,448	-	6,33,448	3193448	2,34,000	6,25,000	30,31,000	70,83,448	-
9	1	16	180	Mr. Venkat Aditya Appala & Mrs. He	64,50,000	-	6,58,504	-	6,58,504	1933504	26,75,000	25,00,000	-	71,68,504	-
10	1	33	180	Makam Bramaramba & Mr. M. Sub	56,00,000	-	4,47,456	-	4,47,456	2715000	19,82,456	13,50,000	-	60,47,456	-
11	1	34	180	Mr. Deepak Kumar Sharma	65,00,000	-	7,32,214	-	7,32,214	1607214	42,00,000	14,25,000	-	72,32,214	-
12	1	35	180	Mr. N. Sri Satya Chandrabas & Mrs S	64,00,000	-	8,34,364	-	8,34,364	1909364	26,75,000	26,50,000	-	72,34,364	-
13	1	36	180	Mrs. Chowduri Nayani Rajitha & M	50,15,000	-	5,66,354	-	5,66,354	750000	30,50,000	16,75,000	1,08,354	55,83,354	-
14	1	37	159	Mrs. Desavathi varalakshmi & R. M. I	62,00,000	-	8,08,254	-	8,08,254	184000	-	24,30,000	43,73,296	69,87,296	20,958
15	1	42	180	cdlr (dr) shekar murthy & mrs Devi	64,15,000	-	8,35,948	-	8,35,948	1908000	16,51,000	16,50,000	20,41,948	72,50,948	-
16	1	43	180	Mr. Vinay Kumar	54,15,000	-	6,24,844	-	6,24,844	1029555	33,85,000	16,00,000	25,289	60,39,844	-
17	1	44	180	Mr. Adia somalingam & Mrs Adia Ka	64,15,000	-	6,32,277	-	6,32,277	2323681	36,60,409	10,00,000	64,591	70,48,681	-1,404
18	1	48	180	Shwetha Kundanam	64,15,000	-	6,76,350	-	6,76,350	2896000	24,00,000	14,26,000	-	67,22,000	3,69,350
19	1	55	180	Mr Madhu Mohan Reddy Chitukul	56,00,000	-	5,32,028	-	5,32,028	1649204	23,19,796	21,35,000	28,028	61,32,028	-
20	1	56	180	Mrs Nirmala Sujay Kumar Jain & Mr	64,15,000	-	8,12,815	-	8,12,815	2657815	24,70,000	21,00,000	-	72,27,815	-
21	1	63	200	Mr. Anand/B. Shah	66,09,000	-	5,97,620	-	5,97,620	2516620	30,40,000	16,50,000	-	72,06,620	-
22	1	64	200	Ms Sajitha Mohapatra	66,09,000	-	8,35,329	-	8,35,329	1615000	23,00,000	15,00,000	20,29,329	74,44,329	-
23	1	65	200	Mr. Gopal, B. Shah	66,09,000	-	6,14,558	-	6,14,558	858558	41,20,000	22,45,000	-	72,23,558	-
24	1	69	200	Mr. Sai Anup Kumar Pollukonda	66,09,000	-	8,18,511	-	8,18,511	2817511	29,15,000	16,95,000	-	74,27,511	-
25	1	75	180	mr.s.karthik kumar /mrs .S. Ramya	64,15,000	-	7,10,079	-	7,10,079	2125079	27,15,000	22,85,000	-	71,25,079	-
26	1	76	180	Mrs Maillika Pata	50,00,000	-	5,87,515	-	5,87,515	2133550	24,90,000	4,25,000	5,38,965	55,87,515	-
27	1	78	180	Pendyalaa Sandhya Rani	50,15,000	-	5,08,000	-	5,08,000	2848000	20,00,000	6,75,000	-	55,23,000	-
28	1	82	180	Mr. Pruduri Venkateshwarlu	52,15,000	-	6,29,400	-	6,29,400	929400	28,15,000	21,00,000	-	58,44,400	-
29	1	83	180	Mr. Hrushikesh Pedina	64,00,000	-	7,24,383	-	7,24,383	2984383	24,90,000	16,99,999	-	71,24,383	-
30	1	84	171	Mrs Moses Natalia Grace	54,00,000	-	6,43,108	-	6,43,108	1640108	33,70,000	3,25,000	-	60,43,108	-
31	1	85	180	Mrs Suvarna Vemula & Mr Kiran M	55,15,000	-	6,06,913	-	6,06,913	2426913	33,70,000	3,25,000	-	61,21,913	-
32	1	90	180	Mrs Deepika Chaisani	64,50,000	-	8,18,753	-	8,18,753	1517000	3,15,999	2,628,000	20,11,679	72,68,679	74

M. JAYA PRAKASH
Sr. Manager Accounts

33	1	91	180	Mr. Peesapati Sri Kiran	64,15,000	-	7,39,056	-	7,39,056	779056	38,75,000	25,00,000		71,54,056	-
34	1	96	147	Mrs Sujatha & Ms Suma	58,50,000	-	7,56,744	-	7,56,744	1807000	15,75,000	13,50,000	18,58,000	65,90,000	16,744
35	1	97	147	Mrs Deepika Acharya & Mr P Rame	56,50,000	-	6,29,760	-	6,29,760	2254760	26,00,000	14,25,000		62,79,760	-
36	1	100	147	Mr. Thenarasu Rajamannar /Mrs .	63,22,000	-	6,23,103	-	6,23,103	520103	36,87,907	26,50,000	87,093	69,45,103	-
37	1	101	147	Mr. Annam Lalith kumar & Mrs A. Al	46,67,000	-	6,12,276	-	6,12,276	64042	29,25,000	10,65,000	12,25,234	52,79,276	-
38	1	102	147	Manthari Shiva Rama Krishna/M. P.	50,00,000	-	4,52,314	-	4,52,314	6000	29,00,001	9,50,000	15,96,313	54,52,314	-
39	1	103	147	Mr N Sunil Raj	57,50,000	-	6,06,700	-	6,06,700	939000	16,75,000	16,50,000		42,64,000	20,92,700
40	1	104	200	Dr. Geetha Nanduri & Dr. Kaladhar	67,00,000	-	5,33,863	-	5,33,863	2900000	27,25,000	16,00,000	7,613	72,32,613	1,250
41	1	107	147	Mrs Kolavennu Gouri Kumari	61,40,000	-	6,61,886	-	6,61,886	3551886	22,46,318	10,00,000	3,682	68,01,886	-
42	1	108	147	Mr. Komuravelly srinivas /Mrs. Shar	51,90,000	-	5,78,720	-	5,78,720	1566720	27,76,000	14,26,000		57,68,720	-
43	1	112	200	Mr. B. R. Sumanth Kumar	67,00,000	-	7,30,300	-	7,30,300	2135300	31,60,000	21,35,000		74,30,300	-
44	1	113	147	Rahul Chakravarthy /Mrs. Swathi Ch	58,40,000	-	7,03,030	-	7,03,030	693030	37,50,000	21,00,000		65,43,030	-
45	1	114	147	Mrs. Seeta Peddinti	61,40,000	-	6,48,670	-	6,48,670	1456640	18,75,000	16,50,000	10,74,577	60,56,217	7,32,453
46	1	115	147	Mr. Jagadish Kumar	46,67,000	-	6,12,276	-	6,12,276	1956640	15,25,000	15,00,000	8,12,234	60,76,640	7,12,030
47	1	116	147	Mr. Apc Rajesh & Mrs Rishika Anna	57,76,000	-	6,26,988	-	6,26,988	136616	33,70,000	9,75,000		52,79,276	-
48	1	117	147	Mrs. P. Radhika Rani	58,76,000	-	4,60,051	-	4,60,051	1571051	25,65,000	18,92,000	2,21,874	64,02,988	-
49	1	119	166	Mr. Percepalli Praveen & Mrs Parepe	48,00,000	-	6,26,384	-	6,26,384	1125000	23,78,126	21,65,000		63,36,051	-
50	1	120	147	Mr. Ramesh Parvatalu Muske & Mr	57,60,000	-	6,17,780	-	6,17,780	1542000	16,50,000	10,25,000	14,12,204	52,12,204	2,14,180
51	1	121	147	Mrs Nimmagadda Prabhavathi	58,00,000	-	6,11,500	-	6,11,500	799000	20,96,841	10,25,000	17,12,438	63,76,279	1,501
52	1	122	147	Mr. Muske Mahender & Mrs G. De	58,00,000	-	7,50,794	-	7,50,794	14500005	17,00,001	16,50,000	10,87,204	60,87,210	3,24,290
53	1	123	147	Mr. Mushke srinivas & Mrs Rudrar	58,00,000	-	7,47,494	-	7,47,494	1220198	20,36,408	17,55,000	15,11,722	65,23,328	-
54	1	124	147	Mr. Hemantha Kumar Puta Rama	57,76,000	-	7,47,328	-	7,47,328	1220198	28,75,000	16,45,000	18,52,493	65,47,494	-
55	1	125	147	Mr. Konda Shiva Kumar	58,00,000	-	7,46,842	-	7,46,842	1510000	14,24,988	6,25,000	29,86,854	53,24,317	4,838
56	1	127	180	Mr Divakar Thakur & Mrs Rekha Th	47,15,000	-	6,14,155	-	6,14,155	22000	33,45,000	32,50,000	16,27,317	67,97,600	-
57	1	128	147	D. UMA VADAV	61,40,000	-	6,57,600	-	6,57,600	202600	27,00,000	12,55,000		66,12,000	3,10,078
58	1	129	147	Mr. palepu Ramesh /Mrs sethu Lav	61,40,000	-	7,82,078	-	7,82,078	67000	25,50,000	1,25,000		41,22,000	12,38,800
59	1	130	147	Mrs. Sravanam Anuradha	48,40,000	-	5,20,800	-	5,20,800	47000	9,00,000	3,00,000		40,34,000	13,26,800
60	1	131	147	Mrs Mayarani & Mr Sandeep Kuma	48,40,000	-	5,20,800	-	5,20,800	84000	10,00,000	22,32,000	28,91,670	64,37,870	-
61	1	132	147	Mr Deepak Kumar & Mrs Lalitha	57,00,000	-	7,37,870	-	7,37,870	314200	14,51,000	16,50,000		63,02,955	-639
62	1	135	147	Mr. Rohit Rajarapu / Mr. Rahul Raj	57,50,000	-	5,52,316	-	5,52,316	3201955	15,87,000	9,76,000	24,44,988	50,07,988	-
63	1	136	147	Mrs Bommala Kunta Lalitha	45,76,000	-	4,31,988	-	4,31,988	03	21,00,000	10,00,000		53,90,790	-
64	1	137	147	Mr. Gope Ramesh	48,00,000	-	5,90,730	-	5,90,730	2290730	9,20,922	14,26,000	9,54,078	70,88,000	-
65	1	182	114	Capt. Vineeta Dubey	48,50,000	-	5,35,028	-	5,35,028	2084028	15,00,000	21,35,000		54,25,000	-
66	1	184	114	Mrs M Swarnalatha & Mr. M.S. Bha	64,00,000	-	6,88,000	-	6,88,000	3453000	22,45,000	16,50,000		54,04,615	-
67	1	186	180	Appalla Pancha Mukeswara Rao &	48,58,000	-	5,67,000	-	5,67,000	1080000	16,75,000	15,00,000		54,35,183	-
68	1	187	114	Mr. Suman chandra Ravella & Mrs. f	49,36,000	-	5,35,183	-	5,35,183	2079615	28,70,000	15,00,000		54,27,500	-
69	1	188	114	Mrs Vadde Chanda & Mr. Vadde M	49,00,000	-	5,27,500	-	5,27,500	582500	1308200	27,50,000		54,08,200	-
70	1	189	114	Mrs. shivale vojini	48,58,000	-	5,03,542	-	5,03,542	2203542	14,25,000	6,75,000		43,03,542	-
71	1	190	114	Mr. Doppalapudi Venkateshwara R	-	-	-	-	-	-	-	-	-	-	-
72	1	191	114	Mr Marmamula Prashanth Kumar	-	-	-	-	-	-	-	-	-	-	-
73	1	194	114	Dr. Poola Pardey	-	-	-	-	-	-	-	-	-	-	-

02 MAR 2021
M. JAYAPRAKASH
Sr. Manager Accounts

14,25,000	10.2
16,75,000	18.3
26,75,000	14.2
28,50,000	17.6
16,50,000	10.2
4,38,600	21.0
7,50,000	16.5
19,80,000	21.0
26,00,000	3.2
3,99,607	6.5
14,22,157	25.0
38,99,999	13.5
22,00,000	14.2
19,61,162	24.5
16,50,000	16.7
16,00,000	26.7
10,00,000	16.5
14,26,000	16.0
36,35,000	21.0
21,00,000	16.5
26,00,000	18.7
20,00,000	3.2
37,45,000	6.5
30,75,000	25.0
33,25,000	13.5
24,25,000	18.3
30,61,000	26.5
21,60,000	16.7
16,54,700	10.3
19,75,000	16.5
14,87,293	16.0
11,63,000	10.0
21,63,000	14.2
5,27,440	21.3
21,35,000	21.0
19,60,000	6.3
18,75,000	15.0
15,24,990	22.4



U 2 MAR 2011

Villa Orchids I.LP

#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
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	1,092,564	7,483,000	24,564
12	169	Mrs Indira Krishna Das & Mr Dinesh	6,412,000	528,810	5,815,000	1,125,810
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	808,254	6,987,296	20,958
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	676,350	6,722,000	369,350
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 Sajita 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	818,753	7,268,679	74
91	180	Mr.Peesapati sri Kiran	6,415,000	739,056	7,154,056	0
96	147	Mrs Sujatha & Ms Suma	5,850,000	756,744	6,590,000	16,744
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	606,700	4,264,000	2,092,700
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	648,670	6,056,217	732,453
115	147	Mr. Jagadish Kumar	6,140,000	648,670	6,076,640	712,030
116	147	Mr.Apc Rajesh & Mrs Risheka	4,667,000	612,276	5,279,276	0
117	147	Mrs.P.Radika 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	626,384	5,212,204	214,180
121	147	Mrs Nimmagadda Prabhavathi	5,760,000	617,780	6,376,280	1,501
122	147	Mr. Muske Mahender & Mrs	5,800,000	611,500	6,087,204	324,296
123	147	Mr.Mushke srinivas & Mrs Rudrama	5,800,000	750,794	6,537,205	13,589
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	746,842	6,546,842	0
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	782,078	6,612,000	310,078
131	147	Mrs Mayarani & Mr Sandeep Kumar	4,840,000	520,800	4,122,000	1,238,800
132	147	Mr Deepak Kumar & Mrs Lalitha	4,840,000	520,800	4,034,000	1,326,800
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	431,988	5,007,988	0
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	626,202	5,392,204	33,998
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.Sarjeet singh & Mrs. Kulvinder	4,200,000	517,120	4,717,120	0
210	147	Jaspreet Singh Dhingra	4,200,000	533,694	4,733,694	0
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	6,382,446	0
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	718,528	6,098,454	270,074
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	546,705	7,058,000	-11,295
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	770,644	6,916,704	-6,060
258	147	LT COL CLINTON REUBEN MRS	6,900,000	866,024	7,775,204	-9,180
282	147	c. Amarnath & mrs . C. Narmadha	4,900,000	625,078	5,475,000	50,078
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	5,642,154	0
285	147	Mrs. Arti Mishra & Mr. Sudhanshu	5,900,000	638,148	6,538,148	0
286	147	chilupuri srinivas	4,855,000	522,150	3,696,000	1,681,150
287	147	Mr. Shobhan BANDARI & Mrs	5,867,000	613,230	4,754,000	1,726,230
294	147	Mr Bhamana Rajeshwara rao	5,867,000	729,552	6,639,832	-43,280
295	147	Mrs Anita Pattigilli & Mr. Udayan	5,650,000	623,329	6,273,329	0
*** Block Totals.....			638,330,000	72,828,681	698,748,193	12,410,488
Grand Totals.....			638,330,000	72,828,681	698,748,193	12,410,488

B. N. N. N. N. N.
22/02/2021

[Signature]

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-20 to 1-Mar-21

Page 1

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	46,35,579.60	32,71,000.00	24,564.60 Dr
CUST-Villa No.120 Mr.Ramesh Parvatalu Muske	26,15,500.00 Cr	42,41,883.60	14,12,204.00	2,14,179.60 Dr
CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi	24,51,157.40 Cr	41,65,096.00	17,12,438.10	1,500.50 Dr
CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	27,88,900.00 Cr	37,64,990.00	10,87,204.00	1,11,114.00 Cr
CUST-Villa No.123 Mr.Mushke Meenaiah	25,88,900.50 Cr	43,39,693.60	17,37,204.00	13,589.10 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	59,61,653.40	29,86,853.80	0.40 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	19,50,000.00	6,54,190.45 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	45,31,788.00	24,44,987.70	
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	44,05,801.60	22,55,204.00	33,997.60 Dr
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 Dhingra	3,77,400.00 Cr	19,87,093.60	16,09,694.00	0.40 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	15,40,046.00	
Carried Over	9,42,37,105.56 Cr	12,21,08,893.50	5,67,36,768.06	2,88,64,980.12 Cr

continued ...

Villa Orchids LLP (20-21)

Customers Accounts Group Summary : 1-Apr-20 to 1-Mar-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,42,37,105.56 Cr	12,21,08,893.50	5,67,36,768.06	2,88,64,980.12 Cr
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	42,07,109.00	15,83,234.00	13,334.00 Dr
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	53,64,205.00	27,98,000.00	11,295.10 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	1,42,047.60	28,94,704.00	63,27,196.40 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	3,91,530.60	29,22,911.00	75,30,180.40 Cr
CUST-Villa No.258 -SVRC	15,22,500.00 Cr			15,22,500.00 Cr
CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	25,39,500.00 Cr	98,577.60	28,50,000.00	52,90,922.40 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.Ponnapalli Kasi Viswanatham	29,59,220.00 Cr	55,49,154.00	25,89,934.00	
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	65,11,351.80	28,55,084.00	43,280.20 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	63,21,753.60	43,73,296.00	20,957.60 Dr
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.Sajjita Mohapatra	10,54,538.00 Cr	30,83,867.00	20,29,329.00	
CUST-Villa No-76 Mallika Pata	33,34,399.00 Cr	38,73,364.00	5,38,965.00	
CUST-Villa No.90 Mrs.Deepika Chalasani	6,25,140.00 Cr	1,35,252.60	20,11,679.00	25,01,566.40 Cr
CUST-Villa No.96 Mrs.Sujatha & Ms Suma	28,50,500.00 Cr	47,25,243.60	18,58,000.00	16,743.60 Dr
Grand Total	16,70,20,486.46 Cr	20,29,28,387.10	10,23,48,690.66	6,64,40,790.02 Cr