

Customer Reconciliation as on 23/03/2021.

									Prepared by	D.Lavanya
									Date	23.03.2021
									F= B+C+D+E	F= A+C-D
Buyer Name	Flat no.	A Sale Consideration	Installments Received Exemption 19- 20	Installments Received Exemption 20- 21	GST Bills Raised 19-20	GST Bills Raised 20-21	D Reg.Vat Service tax & Others	E Amounts received	Balance as per tally	Balance as per data base
Jhansi Rani Valavala	1	25,25,000	-	-	-	-	2,83,350	28,08,350	-	-
Ramesh Donepudi	2	25,25,000	-	-	-	-	3,52,390	28,77,390	(0)	(0)
Ponugoti Sukanya	3	25,25,000	-	-	-	-	3,25,683	28,50,683	(0)	(0)
Rajashekar Vaduri / Shoba Rani	4	25,50,000	-	-	-	-	4,31,918	29,81,918	(0)	(0)
BSRC Murthy/B.Sarala	5	20,00,000	-	-	-	-	2,66,313	22,66,313	(0)	(0)
Balaji Raghavendran/B.Vidya	6	36,00,000	-	-	-	-	4,79,062	40,79,062	(0)	(0)
Mr.Lakshminarayanan R	7	24,50,000	-	-	-	-	3,00,546	27,50,546	-	-
Dr.Manoj M.Khivsare&Dev.M.K	8	25,00,000	-	-	-	-	2,08,071	27,08,071	-	-
Yadagiri Sriram Jogula	9	23,00,000	-	-	-	-	2,78,572	25,78,572	-	-
Dillip Kumar Routrey	10	23,00,000	-	-	-	-	3,76,140	26,76,140	-	-
Mrs.Susmi Routray/Rajib Kumar Routray	11	24,25,000	-	-	-	-	2,27,332	26,52,332	-	-
Hari Kishan T.R	12	24,75,000	-	-	-	-	3,03,033	27,78,033	-	-
Ranga Srinivas	13	25,25,000	-	-	-	-	3,09,734	28,34,734	-	-
S.A.Srinivasa Rao	14	36,00,000	-	-	-	-	3,80,000	39,55,000	25,000	25,000
Omkar Mudigonda	15	36,00,000	-	-	-	-	5,01,100	41,01,100	-	-
G.Ram Mourya / G.Vaishnav	16	33,00,000	-	-	-	-	3,08,458	36,08,458	-	-
Sneha Jagadeep	17	23,00,000	-	-	-	-	2,68,336	25,68,336	-	-
MIR Kazim Ali Khan	18	23,00,000	-	-	-	-	2,91,253	25,91,253	-	-
Gattu Murali	19	25,50,000	-	-	-	-	3,21,026	28,71,026	-	-
Pradeepthi Bhimavarapu	20	36,00,000	-	-	-	-	4,71,880	40,71,880	-	-
S.M.Raghu Ram	21	24,00,000	-	-	-	-	3,07,088	27,20,588	(13,500)	(13,500)
Pallavi N	22	24,50,000	-	-	-	-	2,06,567	26,70,067	(13,500)	(13,500)
T.C.Sunil/P.Deeepika	23	32,00,000	-	-	-	-	3,35,113	35,35,113	-	-
Dr.Juliet Josephin J /Dr. G.Madhusudhan Rao	24	45,50,000	-	-	-	-	4,13,644	49,63,644	-	-
J.Rajendra Prasad	25	24,00,000	-	-	-	-	2,89,269	26,87,000	2,269	2,269
Vijay Kumar.K	26	38,00,000	-	-	-	-	4,54,496	42,52,000	2,496	2,496
Swathi Dinesh Jaiswal	27	30,50,000	-	-	-	-	3,92,533	34,42,533	-	-
Sreenivas Meenakshi Sundaram	28	31,50,000	-	-	-	-	4,73,233	36,23,233	-	-
Vuggini Ravindar	29	31,50,000	-	-	-	-	3,55,625	35,05,625	-	-
Raja Suman Kumar Thogaru	30	31,50,000	-	-	-	-	4,31,250	35,81,250	-	-
M.Aruna/M.Jaya Prakash	31	30,50,000	-	-	-	-	2,89,385	33,39,385	-	-
Adapa Vidya Sagar	32	30,50,000	-	-	-	-	3,46,916	33,96,916	-	-
Raja Vijay Kumar Thogaru	33	31,50,000	-	-	-	-	3,99,387	35,49,387	-	-
Sandeep Pulluri (Mort)	34	31,50,000	-	-	-	-	2,04,391	27,36,451	6,17,940	6,17,940
Pendru Sugunakar Reddy (Mortgaged)	35	35,70,000	-	-	-	-	1,31,153	30,59,363	6,41,790	6,41,790
Surinder Reddy Surkanthi (Mortgaged)	36	33,00,000	-	-	-	-	2,01,870	33,14,550	1,87,320	1,87,320
Bala Surya Vijay Kumar Beesetty (Mortgaged)	37	33,02,000	-	-	-	-	2,30,722	13,62,745	21,69,977	21,69,977
V.Srinivasa Rao	38	32,00,000	-	-	-	-	3,31,644	35,31,644	-	-
Dornala Venkata Sridhar Murthy	39	32,00,000	-	-	-	-	3,31,644	35,31,644	-	-
K.Roopesh	40	25,00,000	-	-	-	-	2,55,536	27,55,536	-	-
DVN Prasad	41	32,00,000	-	-	-	-	1,41,214	33,41,214	-	-
Harshal M Ghodgaonkar	42	32,75,000	-	-	-	-	3,43,616	36,18,616	-	-
Shagufa Yasmin	43	32,90,000	-	-	-	-	4,17,765	37,07,765	(0)	(0)
M.Chandrika/M.Suresh	44	30,50,000	-	-	-	-	3,04,808	33,54,808	-	-
Guru Prasad Rao Palanki	45	32,50,000	-	-	-	-	3,87,375	36,37,375	-	-
Nakkina Annapurna/Alle Vijay Kumar	46	32,50,000	-	-	-	-	3,87,375	36,37,375	-	-
Priyanka Kose	47	32,50,000	-	-	-	-	4,12,375	36,62,375	-	-
Rudroju Anjaneyulu/R.Vimala	48	32,78,000	-	-	-	-	4,14,821	36,92,821	(0)	(0)
Anwar Akhtar/Ashna Abidin	49	32,90,000	-	-	-	-	4,17,765	37,07,765	(0)	(0)
Boda Sandeep Kumar	50	32,75,000	-	-	-	-	1,93,813	34,68,813	-	-
Vijaya Lakshmi ramakrishna Ballal	51	32,50,000	-	-	-	-	3,19,625	35,69,625	-	-
V. S. M. Vishnu	52	30,50,000	-	-	-	-	3,82,409	34,32,409	-	-
Mandala Venugopal Reddy	53	34,00,000	-	-	-	-	3,45,055	37,45,055	-	-
Vaddadi Ravi Kiran	54	33,50,000	-	-	-	-	4,00,000	37,50,000	-	-
Pindi Ram Narayana	55	30,50,000	-	-	-	-	3,93,563	34,43,563	-	-
T.Sridhar	56	30,50,000	-	-	-	-	3,79,000	34,29,000	-	-
Gopi ChandarThakkallapelli	57	33,50,000	-	-	-	-	3,99,125	37,62,625	(13,500)	(13,500)
Srinivas Rao.K	58	30,50,000	-	-	-	-	3,18,820	33,64,060	4,760	4,760
Nagam Devi Vara Prasad	59	32,00,000	-	-	-	-	4,33,466	36,46,966	(13,500)	(13,500)
Vooradi Ram - Sagar	60	30,50,000	-	-	-	-	3,89,714	34,39,714	-	-
V.Ramakrishna	61	30,50,000	-	-	-	-	3,84,151	34,34,151	-	-
Satish Kumar Kankati	62	30,50,000	-	-	-	-	3,71,202	34,21,202	-	-
Rajesh Kumar Mididoddi	63	30,50,000	-	-	-	-	3,59,522	34,09,522	-	-
D.Vignana Tejaswi	64	30,00,000	-	-	-	-	3,97,693	33,97,693	-	-
Pendem Rakesh/Pendem Vanisri	65	30,50,000	-	-	-	-	3,69,525	34,19,525	-	-
Santosh Mandapuram	66	33,50,000	-	-	-	-	4,14,554	37,64,554	-	-
M.Shobha	67	24,00,000	-	-	-	-	2,86,778	26,86,778	-	-
Bellamkonda Sireesha	68	32,00,000	-	-	-	-	3,99,626	35,99,626	-	-
Eklaveya Pratap Dwivedi & Ranjana Tiwari	69	32,75,000	-	-	-	-	3,59,813	36,34,813	-	-
D.V.A.H.G.Swaroop	70	32,50,000	-	-	-	-	3,65,000	36,15,000	(13,500)	(13,500)

Gangineni Sanjeev Kumar	145	27,00,000	-	4,87,500	5,75,000	4,87,500	2,43,115	25,41,701	4,01,414	4,01,414
M.Ranjeet kumar/M.latha maheshwar	146	27,66,000	7,43,100	-	7,91,500	-	3,34,000	31,00,000	(0)	(0)
Modi & Modi Realty Hyderabad Pvt Ltd	147	35,00,000	-	17,50,000	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	148	35,00,000	-	17,50,000	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	149	35,00,000	-	17,50,000	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	150	35,00,000	-	17,50,000	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	151	35,00,000	-	17,50,000	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	152	35,00,000	-	17,50,000	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Maddhuri Praveen Kumar & Mrs.Sange	153	37,00,000	2,32,500	9,87,500	2,87,500	9,87,500	3,42,204	38,39,302	2,02,902	2,02,902
Mr.Vuthpala Vamsi Krishna	154	36,50,000	4,46,250	6,06,250	4,06,250	6,06,250	4,22,004	40,65,868	6,136	6,136
Mr. G Prithvi Teja	155	36,50,000	4,46,250	6,06,250	4,06,250	6,06,250	3,37,704	39,87,704	-	-
Rambhati Ramakrishna	156	52,50,000	8,06,250	8,06,250	6,06,250	8,06,250	4,72,476	57,22,476	(0)	(0)
Ms.Maddela Vidyavathi	157	36,25,000	4,40,625	6,03,125	4,03,125	6,03,125	3,26,252	39,10,454	40,798	40,798
A.Rajeshwar Rao	158	35,50,000	-	5,93,750	3,93,750	5,93,750	3,19,500	39,19,275	(49,775)	(49,775)
Gubbala Venkata Naga Raju & G.Kalyan	159	36,50,000	-	6,06,250	4,06,250	6,06,250	3,37,704	39,88,094	(390)	(390)
M.Joseph Kiran Kumar	160	36,50,000	-	6,06,250	4,06,250	6,06,250	3,36,591	38,00,500	1,86,091	1,86,091
A.Uma Maheshwara Rao	161	34,50,000	-	5,81,250	-	5,81,250	3,82,844	38,32,844	-	-
Bhola Prasad	162	36,00,000	-	6,00,000	-	6,00,000	3,33,204	38,68,204	65,000	65,000
Ramesh Chandra Varadala	163	52,50,000	-	8,06,250	6,06,250	8,06,250	4,81,976	57,56,976	(25,000)	(25,000)
Ramesh Chandra Varadala	164	52,50,000	-	8,06,250	6,06,250	8,06,250	4,81,976	57,56,976	(25,000)	(25,000)
Pinaki Ghosh	165	36,00,000	-	6,00,000	-	6,00,000	3,24,000	34,00,000	5,24,000	5,24,000
DR.Santosh Tiwari	166	52,00,000	-	-	8,00,000	-	6,01,857	58,01,857	(0)	(0)
Vidhya Charan Mishra	167	36,00,000	-	6,00,000	4,00,000	6,00,000	4,82,394	40,82,395	(1)	(1)
Gunda Rajashekar Reddy	168	37,25,000	-	6,15,625	4,15,625	6,15,625	4,03,204	41,28,204	-	-
Telu Muthaiah	169	36,50,000	-	6,06,250	4,06,250	6,06,250	2,78,198	39,28,198	-	-
N.Pratap & M.R.Yashoda	170	54,50,000	2,20,000	14,62,500	-	14,62,500	4,90,500	57,17,000	2,23,500	2,23,500
Ptahlad Kulkarni&Seema Kulkarni	171	38,50,000	4,91,250	6,31,250	4,31,250	6,31,250	3,46,500	38,04,674	3,91,826	3,91,826
J.Leelavathi D/o J.Satyanarayana	172	37,50,000	4,68,750	6,18,750	4,18,750	6,18,750	3,46,704	40,60,620	36,084	36,084
Challa Bhasker Reddy	173	36,09,000	4,37,025	6,01,125	4,01,125	6,01,125	2,33,631	38,42,631	-	-
C.N.Deviki	174	38,50,000	12,93,750	6,31,250	4,31,250	6,31,250	9,25,000	47,75,000	(0)	(0)
Rupesh Togar	175	35,50,000	-	5,93,750	3,93,750	5,93,750	3,19,500	34,31,500	4,38,000	4,38,000
Mohammed Rasheed	176	38,50,000	4,91,250	6,31,250	4,31,250	6,31,250	3,63,646	42,13,646	-	-
Mallepula Madhu	177	37,50,000	4,68,750	6,18,750	4,18,750	6,18,750	3,77,813	41,27,813	-	-
G.Elizabeth Anitha	178	38,50,000	4,91,250	6,31,250	4,31,250	6,31,250	3,46,500	30,81,000	11,15,500	11,15,500
Sai Srikanth Madugula & M.V.S.Lalitha	179	37,50,000	4,68,750	6,18,750	4,18,750	6,18,750	3,62,835	41,12,835	-	-
V.MOHAN KUMAR	180	53,50,000	10,68,750	8,18,750	12,37,500	8,18,750	4,81,500	56,31,750	1,99,750	1,99,750
Mr.G.Sri Harsha Vardhan	181	36,09,000	4,37,025	6,01,125	8,02,250	6,01,125	2,07,519	38,35,450	(18,931)	(18,931)
Sowmya Pothu	182	37,50,000	2,43,750	6,18,750	8,37,500	6,18,750	4,79,853	40,87,500	1,42,353	1,42,353
Goka Mani Srikanth	183	51,50,000	7,83,750	7,93,750	11,87,500	7,93,750	4,63,500	41,59,500	14,54,000	14,54,000
T.Maria Goretti	184	54,00,000	8,40,000	8,25,000	12,50,000	8,25,000	7,11,228	50,67,000	10,44,228	10,44,228
G.Paninath	185	51,50,000	7,83,750	7,93,750	11,87,500	7,93,750	6,55,553	56,05,500	2,00,053	2,00,053
Totals		4047,25,000	212,39,910	547,80,375	401,34,125	547,80,375	445,80,129	4320,98,073	172,07,054	172,07,056
Grand Total		6473,55,000	212,39,910	547,80,375	401,34,125	547,80,375	718,58,538	6984,08,932	208,04,605	208,04,606

Lavanya
28/2/2024

MMW
27/2/24

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Customers Accounts
Group Summary
1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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	8,95,704.00	73,511.40 Cr
CUST-Flat No-103-Nakka L.Srinivas	22,845.00 Dr	686.00	23,531.00	
CUST-Flat No-104-Sudha Avasarala 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	13,27,092.00	1,12,684.00	184.00 Cr
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	57,22,500.00		54,97,500.00 Dr
CUST-Flat No-128 Modi Properties Pvt Ltd		57,15,000.00	54,00,000.00	3,15,000.00 Dr
CUST-Flat No-129-MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
CUST-Flat No-130 MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
CUST-Flat No-131 MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
CUST-Flat No-132-MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
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	10,44,704.00	2,38,282.00	1,99,610.00 Dr
CUST-Flat No-138-Shyam Kumar Namburi	2,56,000.00 Cr	11,61,396.00	9,14,600.00	9,204.00 Cr
CUST-Flat No-139-Kumala 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	14,44,189.00	11,00,155.00	82,999.00 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		38,15,000.00	35,00,000.00	3,15,000.00 Dr
CUST-Flat No-148 MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
CUST-Flat No-149-MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
CUST-Flat No-14-S.A.Srinivasa Rao		25,000.00		25,000.00 Dr
CUST-Flat No-150-MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
CUST-Flat No-151-MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
CUST-Flat No-152-MMRHPL		38,15,000.00	35,00,000.00	3,15,000.00 Dr
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
CUST-Flat No-158-A.Rajeshwar Rao	2,56,875.00 Cr	12,94,375.00	10,87,275.00	49,775.00 Cr

Carried Over

1,48,77,185.40 Cr 8,06,15,180.00 5,41,50,040.40 1,15,87,954.20 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,48,77,185.40 Cr	8,06,15,180.00	5,41,50,040.40	1,15,87,954.20 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	13,81,143.80	5,00,000.00	
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-Prahlad Kulkarni&Seema Kulkarni	3,07,625.00 Cr	13,76,125.00	6,76,674.00	3,91,826.00 Dr
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	2,59,375.00 Cr	13,58,079.00	10,62,620.00	36,084.00 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	14,91,227.60	10,90,000.00	1,42,352.60 Dr
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	19,22,427.60	14,45,000.00	2,00,052.60 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	10,792.00	6,73,715.00	50,743.00 Cr
CUST-Flat No-97-Kiran Kumar Kallem	7,80,810.00 Cr	13,18,802.00	7,10,701.00	1,72,709.00 Cr
CUST-Flat No-98-Sreenivasa Murty & K.Roopa Devi			13,500.00	13,500.00 Cr
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00 Dr			2,773.00 Dr
Grand Total	2,82,45,437.60 Cr	12,43,47,525.80	7,52,97,472.40	2,08,04,615.80 Dr

D. Kavya
23/3/21

AMM
23/3/21

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 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	479,062	4,079,062	0
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	2,578,572	0
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	2,720,588	-13,500
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	289,269	2,687,000	2,269
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	204,391	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
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

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
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	27,278,409	266,310,859	3,597,550
Block No :- B			Total Flats :-	109		
80A	252	MISS.CIRIGIMI DEEPA	4,250,000	390,300	4,653,800	-13,500
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
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.Mallaiah	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

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
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	337,972	3,988,715	-50,743
97	150	Kiran Kumar Kallem	3,600,000	337,992	4,110,701	-172,709
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	478,193	4,251,704	-73,511
103	150	Nakka L.Srinivas	3,000,000	406,831	3,406,831	0
104	150	Sudha Avasarala 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	353,850	3,963,034	-184
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 Shirang 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	472,500	225,000	5,497,500
128	125	Modi Properties Pvt Ltd	3,500,000	2,215,000	5,400,000	315,000
129	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
130	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
131	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
132	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
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
136	125	G.Nagaswanth	2,600,000	243,204	2,643,594	199,610
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	273,396	3,082,600	-9,204
139	125	Kurumala 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

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
142	125	Naveen Kolloju	4,066,000	242,999	4,226,000	82,999
143	125	Malyala Geethvali	2,300,000	273,504	2,573,504	0
144	125	Vidya Sagar Guggilla	2,600,000	296,409	2,909,909	-13,500
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
147	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
148	125	Modi & modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
149	125	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
150	142	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
151	142	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
152	139	Modi & Modi Realty Hyderabad Pvt	3,500,000	315,000	3,500,000	315,000
153	164	Maddhuri Praveen Kumar &	3,700,000	342,204	3,839,302	202,902
154	150	Mr.Vuthpala Vamsi Krishna	3,650,000	422,004	4,065,868	6,136
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	3,919,275	-49,775
159	150	Gubbala Venkata Naga Raju &	3,650,000	337,704	3,988,094	-390
160	170	M.Joseph Kiran Kumar	3,650,000	336,591	3,800,500	186,091
161	150	A.Uma Maheshwara Rao	3,450,000	382,844	3,832,844	0
162	150	Bhola Prasad	3,600,000	333,204	3,868,204	65,000
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	482,394	4,082,395	-1
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	5,717,000	223,500
171	150	Ptahlad Kulkarni&Seema Kulkarni	3,850,000	346,500	3,804,674	391,826
172	150	J.Leelavathi D/o J.Satyanarayana	3,750,000	346,704	4,060,620	36,084
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	5,631,750	199,750
181	150	Mr.G.Sri Harsha Vardhan	3,609,000	207,519	3,835,450	-18,931
182	150	Sowmya Pothu	3,750,000	479,853	4,087,500	142,353
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	655,553	5,605,500	200,053
*** Block Totals.....			404,725,000	44,580,129	432,098,073	17,207,056
Grand Totals.....			647,355,000	71,858,538	698,408,932	20,804,606

Harsh. P
23/3/2021

M.M.W
23/3/21