

| Company : VILLA ORCHIDS LLP                        |           |           |      |                                    |             |                      |           |          |                     |          |           |           |           |                |           |  |  |  |  |  |
|----------------------------------------------------|-----------|-----------|------|------------------------------------|-------------|----------------------|-----------|----------|---------------------|----------|-----------|-----------|-----------|----------------|-----------|--|--|--|--|--|
| Project : VILLA ORCHIDS LLP                        |           |           |      |                                    |             |                      |           |          |                     |          |           |           |           |                |           |  |  |  |  |  |
| Prepared by : S Nagamalleswara 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   |  |  |  |  |  |
|                                                    |           |           |      |                                    |             | Registration Charges | GST       | Misc Exp |                     | 2017-18  | 2018-19   | 2019-20   | 2020-21   |                |           |  |  |  |  |  |
| 1                                                  | I         | 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                                                  | I         | 9         | 180  | Mr.Valiveti Subrahmanyam           | 64,15,000   | -                    | 7,23,974  | -        | 7,23,974            | 3618400  | 16,75,000 | 14,25,000 | 4,20,574  | 71,38,974      | -         |  |  |  |  |  |
| 3                                                  | I         | 10        | 180  | Mrs. Sreelatha Gurung              | 54,50,000   | -                    | 6,14,550  | -        | 6,14,550            | 2964550  | 24,25,000 | 6,75,000  |           | 60,64,550      | -         |  |  |  |  |  |
| 4                                                  | I         | 11        | 180  | Mr.Pramod Cherukupally             | 64,15,000   | -                    | 10,92,564 | -        | 10,92,564           | 1562000  | 5,74,564  | 21,00,000 | 32,71,000 | 75,07,564      | -         |  |  |  |  |  |
| 5                                                  | I         | 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                                                  | I         | 13        | 180  | Mr Mohammed Nazeer                 | 64,15,000   | -                    | 8,78,347  | -        | 8,78,347            | 1468347  | 37,24,999 | 21,00,000 | 1         | 72,93,347      | -         |  |  |  |  |  |
| 7                                                  | I         | 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                                                  | I         | 15        | 180  | Mrs V Lalitha Devi & Mr V Swamy I  | 64,50,000   | -                    | 6,33,448  | -        | 6,33,448            | 3193448  | 2,34,000  | 6,25,000  | 30,31,000 | 70,83,448      | -         |  |  |  |  |  |
| 9                                                  | I         | 16        | 180  | Mr.Venkat Aditya Appala & Mrs.He   | 64,50,000   | -                    | 6,58,504  | -        | 6,58,504            | 1933504  | 26,75,000 | 25,00,000 |           | 71,08,504      | -         |  |  |  |  |  |
| 10                                                 | I         | 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                                                 | I         | 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                                                 | I         | 35        | 180  | Mr.N.Sri Satya Chandrahas & Mrs S  | 64,00,000   | -                    | 8,34,364  | -        | 8,34,364            | 1909364  | 26,75,000 | 26,50,000 |           | 72,34,364      | -         |  |  |  |  |  |
| 13                                                 | I         | 36        | 180  | Mrs. Chowduri Nayani Rajitha & M   | 50,15,000   | -                    | 5,68,354  | -        | 5,68,354            | 750000   | 30,50,000 | 16,75,000 | 1,08,354  | 55,83,354      | -         |  |  |  |  |  |
| 14                                                 | I         | 37        | 159  | Mrs.Desavath varalakshmi & R.M.    | 62,00,000   | -                    | 8,08,254  | -        | 8,08,254            | 184000   | -         | 24,30,000 | 43,73,296 | 69,87,296      | 20,958    |  |  |  |  |  |
| 15                                                 | I         | 42        | 180  | cdr (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                                                 | I         | 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      | -1,404    |  |  |  |  |  |
| 17                                                 | I         | 44        | 180  | Mr.Adla somalingam & Mrs Adla K    | 64,15,000   | -                    | 6,32,277  | -        | 6,32,277            | 2323681  | 36,60,409 | 10,00,000 | 64,591    | 70,43,681      | 3,69,350  |  |  |  |  |  |
| 18                                                 | I         | 48        | 180  | Shwetha Kundanam                   | 64,15,000   | -                    | 6,76,350  | -        | 6,76,350            | 2896000  | 24,00,000 | 14,26,000 |           | 67,22,000      | -         |  |  |  |  |  |
| 19                                                 | I         | 55        | 180  | Mr Madhu Mohan Reddy Chitukuli     | 56,00,000   | -                    | 5,32,028  | -        | 5,32,028            | 1649204  | 23,19,796 | 21,35,000 | 28,028    | 61,32,028      | -         |  |  |  |  |  |
| 20                                                 | I         | 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                                                 | I         | 63        | 200  | Mr-Anand/B.Shah                    | 66,09,000   | -                    | 5,97,620  | -        | 5,97,620            | 2516620  | 30,40,000 | 16,50,000 | 20,29,329 | 72,06,620      | -         |  |  |  |  |  |
| 22                                                 | I         | 64        | 200  | Ms Sajita Mohapatra                | 66,09,000   | -                    | 8,35,329  | -        | 8,35,329            | 1615000  | 23,00,000 | 15,00,000 |           | 74,44,329      | -         |  |  |  |  |  |
| 23                                                 | I         | 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                                                 | I         | 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                                                 | I         | 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                                                 | I         | 76        | 180  | Mrs Mallika Pata                   | 50,00,000   | -                    | 5,87,515  | -        | 5,87,515            | 2133550  | 24,90,000 | 4,25,000  | 5,38,965  | 55,87,515      | -         |  |  |  |  |  |
| 27                                                 | I         | 78        | 180  | Pendyala Sandhya Rani              | 50,15,000   | -                    | 5,08,000  | -        | 5,08,000            | 2848000  | 20,00,000 | 6,75,000  |           | 55,23,000      | -         |  |  |  |  |  |
| 28                                                 | I         | 82        | 180  | Mr.Puduri Venkateshwarlu           | 52,15,000   | -                    | 6,29,400  | -        | 6,29,400            | 9294000  | 20,00,000 | 21,00,000 |           | 58,44,400      | -         |  |  |  |  |  |
| 29                                                 | I         | 83        | 180  | Mr.Hrushikesh Pedina               | 64,00,000   | -                    | 7,24,383  | -        | 7,24,383            | 2984383  | 24,90,000 | 16,50,000 |           | 71,24,383      | -         |  |  |  |  |  |
| 30                                                 | I         | 84        | 171  | Mrs Moses Natalia Grace            | 54,00,000   | -                    | 6,43,108  | -        | 6,43,108            | 1640108  | 24,00,000 | 21,00,000 |           | 60,43,108      | -         |  |  |  |  |  |
| 31                                                 | I         | 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                                                 | I         | 90        | 180  | MrsDeepika Chalasanani             | 64,50,000   | -                    | 8,18,753  | -        | 8,18,753            | 1517880  | 24,15,000 | 6,25,000  | 20,11,679 | 72,68,679      | 74        |  |  |  |  |  |

**Sr. Manager Accounts**

|    |   |     |     |                                   |           |   |          |   |          |           |           |           |           |           |           |
|----|---|-----|-----|-----------------------------------|-----------|---|----------|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 33 | I | 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 | I | 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 | I | 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 | I | 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 | I | 101 | 147 | Mr.Annam Lalith kumar & Mrs A.A   | 46,67,000 | - | 6,12,276 | - | 6,12,276 | 64042     | 29,25,000 | 10,65,000 | 12,25,234 | 52,79,276 | -         |
| 38 | I | 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 | I | 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 | I | 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 | I | 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 | I | 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 | I | 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 | I | 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 | I | 114 | 147 | Mrs.Seeta Peddinti                | 61,40,000 | - | 6,48,670 | - | 6,48,670 | 1456640   | 26,07,453 | 16,50,000 | 10,74,577 | 67,88,670 | -         |
| 46 | I | 115 | 147 | Mr. Jagadish Kumar                | 61,40,000 | - | 6,48,670 | - | 6,48,670 | 1956640   | 15,25,000 | 15,00,000 | 10,95,000 | 60,76,640 | -         |
| 47 | I | 116 | 147 | Mr.Apc Rajesh & Mrs Risheka Anna  | 46,67,000 | - | 6,12,276 | - | 6,12,276 | 122042    | 33,70,000 | 9,75,000  | 8,12,234  | 52,79,276 | -         |
| 48 | I | 117 | 147 | Mrs.P.Radhika Rani                | 57,76,000 | - | 6,26,988 | - | 6,26,988 | 136616    | 25,65,000 | 18,92,000 | 18,09,372 | 64,02,988 | -         |
| 49 | I | 119 | 166 | Mr.Parepalli Praveen & Mrs Parep  | 58,76,000 | - | 4,60,051 | - | 4,60,051 | 1571051   | 23,78,126 | 21,65,000 | 2,21,874  | 63,36,051 | -         |
| 50 | I | 120 | 147 | Mr.Ramesh Parvatalu Muske & Mr    | 48,00,000 | - | 6,26,384 | - | 6,26,384 | 1125000   | 18,64,180 | 10,25,000 | 14,12,204 | 54,26,384 | -         |
| 51 | I | 121 | 147 | Mrs Nimmagadda Prabhavathi        | 57,60,000 | - | 6,17,780 | - | 6,17,780 | 1542000   | 20,96,841 | 10,25,000 | 17,12,438 | 63,76,279 | 1,501     |
| 52 | I | 122 | 147 | Mr. Muske Mahender & Mrs G.Dee    | 58,00,000 | - | 6,11,500 | - | 6,11,500 | 799000    | 21,01,006 | 21,00,000 | 10,87,204 | 60,87,210 | 3,24,290  |
| 53 | I | 123 | 147 | Mr.Mushke srinivas & Mrs Rudran   | 58,00,000 | - | 7,50,794 | - | 7,50,794 | 1450000.5 | 17,13,591 | 16,50,000 | 17,37,204 | 65,50,795 | -1        |
| 54 | I | 124 | 147 | Mr. Hemantha Kumar Putta Rama     | 58,00,000 | - | 7,47,494 | - | 7,47,494 | 125000    | 29,25,001 | 16,45,000 | 18,52,493 | 65,47,494 | -         |
| 55 | I | 125 | 147 | Mr.Konda Shiva Kumar              | 57,76,000 | - | 7,47,328 | - | 7,47,328 | 1220198   | 20,36,408 | 17,55,000 | 15,11,722 | 65,23,328 | -         |
| 56 | I | 127 | 180 | Mr Divakar Thakur & Mrs Rekha Th  | 58,00,000 | - | 7,46,842 | - | 7,46,842 | 1510000   | 14,24,988 | 6,25,000  | 29,86,854 | 65,46,842 | -         |
| 57 | I | 128 | 147 | D. UMA YADAV                      | 47,15,000 | - | 6,14,155 | - | 6,14,155 | 22000     | 28,75,000 | 8,00,000  | 16,27,317 | 53,24,317 | 4,838     |
| 58 | I | 129 | 147 | Mr.palepu Ramesh /Mrs sethu Lav   | 61,40,000 | - | 6,57,600 | - | 6,57,600 | 202600    | 33,45,000 | 32,50,000 |           | 67,97,600 | -         |
| 59 | I | 130 | 147 | Mrs.Sravanam Anuradha             | 61,40,000 | - | 7,82,078 | - | 7,82,078 | 67000     | 27,00,000 | 12,55,000 | 25,90,000 | 66,12,000 | 3,10,078  |
| 60 | I | 131 | 147 | Mrs Mayarani & Mr Sandeep Kuma    | 48,40,000 | - | 5,20,800 | - | 5,20,800 | 47000     | 25,50,000 | 1,25,000  | 14,00,000 | 41,22,000 | 12,38,800 |
| 61 | I | 132 | 147 | Mr Deepak Kumar & Mrs Lalitha     | 48,40,000 | - | 5,20,800 | - | 5,20,800 | 84000     | 9,00,000  | 3,00,000  | 27,50,000 | 40,34,000 | 13,26,800 |
| 62 | I | 135 | 147 | Mr.Rohit Rajarapu / Mr. Rahul Raj | 57,00,000 | - | 7,37,870 | - | 7,37,870 | 314200    | 10,00,000 | 22,32,000 | 28,91,670 | 64,37,870 | -         |
| 63 | I | 136 | 147 | Mrs Bommala Kunta Lalitha         | 57,50,000 | - | 5,52,316 | - | 5,52,316 | 3201955   | 14,51,000 | 16,50,000 |           | 63,02,955 | -639      |
| 64 | I | 137 | 147 | Mr. Gope Ramesh                   | 45,76,000 | - | 4,31,988 | - | 4,31,988 | 0.3       | 15,87,000 | 9,76,000  | 24,44,988 | 50,07,988 | -         |
| 65 | I | 182 | 114 | Capt. Vineeta Dubey               | 48,00,000 | - | 5,90,730 | - | 5,90,730 | 2290730   | 21,00,000 | 10,00,000 |           | 53,90,730 | -         |
| 66 | I | 184 | 114 | Mrs M Swarnalatha & Mr. M.S.Bha   | 48,50,000 | - | 5,35,028 | - | 5,35,028 | 2084028   | 9,20,922  | 14,26,000 | 9,54,078  | 53,85,028 | -         |
| 67 | I | 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 | I | 187 | 114 | Mr.Suman chandra Ravella & Mrs.F  | 48,58,000 | - | 5,67,000 | - | 5,67,000 | 1080000   | 22,45,000 | 21,00,000 |           | 54,25,000 | -         |
| 69 | I | 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 | I | 189 | 114 | Mrs.shivale vojini                | 49,00,000 | - | 5,35,183 | - | 5,35,183 | 1085183   | 28,70,000 | 15,00,000 |           | 54,35,183 | -         |
| 71 | I | 190 | 114 | Mr.Doppalapudi Venkateshwara Ra   | 49,00,000 | - | 5,27,500 | - | 5,27,500 | 582500    | 26,00,000 | 22,45,000 |           | 54,27,500 | -         |
| 72 | I | 191 | 114 | Mr Marmamula Prashanth Kumar      | 48,58,000 | - | 5,50,200 | - | 5,50,200 | 1308200   | 13,50,000 | 27,50,000 |           | 54,08,200 | -         |
| 73 | I | 194 | 114 | Dr.Pooja Pandey                   | 38,00,000 | - | 5,03,542 | - | 5,03,542 | 1425000   | 14,25,000 | 6,75,000  |           | 43,03,542 | -         |

APPROVED  
01 APR 2021  
M. JAYA PRASAD  
Sr. Manager Accounts

|        |   |     |     |                                    |              |   |           |   |           |   |             |              |              |              |              |           |
|--------|---|-----|-----|------------------------------------|--------------|---|-----------|---|-----------|---|-------------|--------------|--------------|--------------|--------------|-----------|
| 74     | I | 196 | 114 | Mr Shri Chani Ram                  | 48,00,000    | - | 6,26,202  | - | 6,26,202  | - | 687000      | 14,25,000    | 10,25,000    | 22,55,204    | 53,92,204    | 33,998    |
| 75     | I | 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     | I | 201 | 147 | Mrs NK Priyanka/MA Jay Kumar       | 58,67,000    | - | 5,47,809  | - | 5,47,809  | - | 2314809     | 26,75,000    | 14,25,000    | -            | 64,14,809    | -         |
| 77     | I | 202 | 147 | Mrs Preethika NK /Mr Sankar Anan   | 58,67,000    | - | 5,47,809  | - | 5,47,809  | - | 1799809     | 28,50,000    | 17,65,000    | -            | 64,14,809    | -         |
| 78     | I | 203 | 147 | Mr.sudhakar Thanugula              | 55,00,000    | - | 5,95,250  | - | 5,95,250  | - | 3420250     | 16,50,000    | 10,25,000    | 0            | 60,95,250    | -         |
| 79     | I | 204 | 147 | Mr.vishal kumar Rajput/mrs.vanda   | 61,40,000    | - | 6,12,526  | - | 6,12,526  | - | 2431000     | 4,38,600     | 21,00,000    | 17,82,926    | 67,52,526    | -         |
| 80     | I | 208 | 147 | Mrs Gotte Pramoda                  | 56,50,000    | - | 6,57,795  | - | 6,57,795  | - | 3907795     | 7,50,000     | 16,50,000    | -            | 63,07,795    | -         |
| 81     | I | 209 | 147 | Mr.Sarjeet singh & Mrs. Kulvinder  | 42,00,000    | - | 5,17,120  | - | 5,17,120  | - | 637120      | 19,80,000    | 21,00,000    | -            | 47,17,120    | -         |
| 82     | I | 210 | 147 | Jaspreet Singh Dhangra             | 42,00,000    | - | 5,33,694  | - | 5,33,694  | - | 199000      | 26,00,000    | 3,25,000     | 16,09,694    | 47,33,694    | -         |
| 83     | I | 211 | 147 | Mrs.Sasmita satapathy& mr. Pramod  | 58,00,000    | - | 7,50,394  | - | 7,50,394  | - | 2720000     | 3,99,607     | 6,25,000     | 28,05,787    | 65,50,394    | -         |
| 84     | I | 212 | 147 | Mrs Anasuya Damaraju & Mr Sarat    | 56,85,000    | - | 7,34,509  | - | 7,34,509  | - | 1560660     | 14,22,157    | 25,00,000    | 9,38,072     | 64,20,889    | -         |
| 85     | I | 213 | 147 | Mr.Chandra sekhar Patha/Mrs.Nag    | 56,50,000    | - | 6,35,373  | - | 6,35,373  | - | 1035373.7   | 38,99,999    | 13,50,000    | -            | 62,85,373    | -         |
| 86     | I | 217 | 147 | Mr Janna Sashi Bhushan             | 56,50,000    | - | 7,32,446  | - | 7,32,446  | - | 1217400     | 22,00,000    | 14,25,000    | 15,40,046    | 63,82,446    | -         |
| 87     | I | 218 | 147 | Miss, Vanitha Malhotra             | 57,50,000    | - | 7,17,024  | - | 7,17,024  | - | 191070      | 19,61,162    | 24,50,000    | 18,64,792    | 64,67,024    | -         |
| 88     | I | 219 | 147 | Mr.Paidipally Raju & Mrs kavitha   | 58,67,000    | - | 5,72,768  | - | 5,72,768  | - | 1518200     | 16,50,000    | 16,75,000    | 15,83,234    | 64,26,434    | 13,334    |
| 89     | I | 220 | 147 | Mrs Kamisetty Vijaya lakshmi       | 57,50,000    | - | 6,46,021  | - | 6,46,021  | - | 514500      | 16,00,000    | 26,75,000    | 16,06,521    | 63,96,021    | -         |
| 90     | I | 221 | 147 | LT Col Shauoor Anjum/Mrs.Juvertia  | 56,50,000    | - | 7,18,528  | - | 7,18,528  | - | 1917000     | 12,54,256    | 16,50,000    | 15,31,454    | 63,52,710    | 15,818    |
| 91     | I | 224 | 147 | Mr Kuncham KesavaReddy/Mrs.K S     | 49,85,000    | - | 5,33,723  | - | 5,33,723  | - | 861000      | 14,26,000    | 16,00,000    | 16,31,723    | 55,18,723    | -         |
| 92     | I | 225 | 147 | Mrs Gayathri Korlimarla & Mr Anar  | 56,50,000    | - | 6,15,250  | - | 6,15,250  | - | 529250      | 36,35,000    | 21,00,000    | 5,34,500     | 62,64,250    | 1,000     |
| 93     | I | 226 | 147 | Dr.Suresh K Devatkal               | 56,85,000    | - | 7,48,645  | - | 7,48,645  | - | 2149145     | 21,00,000    | 16,50,000    | -            | 64,33,645    | -         |
| 94     | I | 228 | 147 | Mrs.Clara Fernandez                | 41,50,000    | - | 4,28,935  | - | 4,28,935  | - | 103935      | 26,00,000    | 18,75,000    | -            | 45,78,935    | -         |
| 95     | I | 239 | 180 | Venkateshwar Perugu                | 64,15,000    | - | 7,29,852  | - | 7,29,852  | - | 4819852     | 20,00,000    | 3,25,000     | 2,92,735     | 71,44,852    | -         |
| 96     | I | 240 | 180 | Mrs Adepu Sandhya Rani             | 64,15,000    | - | 6,67,742  | - | 6,67,742  | - | 2223858     | 37,45,000    | 6,25,000     | -            | 68,86,593    | 1,96,149  |
| 97     | I | 241 | 180 | Mr.Battinkishan/Mrs Aruna Battin   | 64,00,000    | - | 7,58,627  | - | 7,58,627  | - | 1583627     | 30,75,000    | 25,00,000    | -            | 71,58,627    | -         |
| 98     | I | 242 | 180 | Sunkanapalli Laxminarayana         | 64,00,000    | - | 8,19,413  | - | 8,19,413  | - | 2544413     | 33,25,000    | 13,50,000    | -            | 72,19,413    | -         |
| 99     | I | 243 | 180 | Praveena Chintala                  | 65,00,000    | - | 7,22,698  | - | 7,22,698  | - | 2728000     | 24,25,000    | 18,35,000    | 2,34,698     | 72,22,698    | -         |
| 100    | I | 252 | 180 | Mrs.Jaya Mehta & Mrs Deepika Me    | 44,50,000    | - | 12,90,373 | - | 12,90,373 | - | 29373       | 30,61,000    | 26,50,000    | -            | 57,40,373    | -         |
| 101    | I | 254 | 180 | Mr Subhash Kumar Katna Pally       | 65,00,000    | - | 5,46,705  | - | 5,46,705  | - | 425000      | 21,60,000    | 16,75,000    | 27,98,000    | 70,58,000    | -11,295   |
| 102    | I | 256 | 147 | Mrs. Maria Premalatha /Mr. Paul R  | 49,40,000    | - | 4,38,804  | - | 4,38,804  | - | 318600      | 16,54,700    | 10,35,000    | 23,88,800    | 53,97,100    | -18,296   |
| 103    | I | 257 | 147 | Dr.Pragya Komal                    | 61,40,000    | - | 7,70,644  | - | 7,70,644  | - | 397000      | 19,51,636    | 16,50,000    | 28,94,704    | 68,93,340    | 17,304    |
| 104    | I | 258 | 147 | LT COL CLINTON REUBEN MRS PH       | 69,00,000    | - | 8,66,024  | - | 8,66,024  | - | 1765000     | 14,63,929    | 16,00,000    | 29,22,911    | 77,51,840    | 14,184    |
| 105    | I | 282 | 147 | c.Amarnath & mrs . C.Narmadha      | 49,00,000    | - | 6,25,078  | - | 6,25,078  | - | 462000      | 12,12,000    | 10,00,000    | 28,50,000    | 55,24,000    | 1,078     |
| 106    | I | 283 | 147 | Mr.Abhishhek chakravarty/ Mrs.Pey  | 58,40,000    | - | 6,37,732  | - | 6,37,732  | - | 1167000     | 21,63,000    | 14,26,000    | 17,21,732    | 64,77,732    | -         |
| 107    | I | 284 | 147 | Mr Ponnappalli kasi Viswanadham    | 51,40,000    | - | 5,02,154  | - | 5,02,154  | - | 389780      | 5,27,440     | 21,35,000    | 25,89,934    | 56,42,154    | -         |
| 108    | I | 285 | 147 | Mrs.Arli Mishra & Mr. Sudhanshu    | 59,00,000    | - | 6,38,148  | - | 6,38,148  | - | 1005237     | 21,35,000    | 21,00,000    | 12,97,911    | 65,38,148    | -         |
| 109    | I | 286 | 147 | chilupuri srinivas                 | 48,55,000    | - | 5,22,150  | - | 5,22,150  | - | 145000      | 19,60,000    | 6,32,000     | 9,59,000     | 36,96,000    | 16,81,150 |
| 110    | I | 287 | 147 | Mr.Shobhan BANDARI & Mrs Vade      | 58,67,000    | - | 6,13,230  | - | 6,13,230  | - | 1379000     | 35,89,859    | 15,00,000    | 28,55,094    | 64,68,859    | 11,371    |
| 111    | I | 294 | 147 | Mr Bhamana Rajeshwara rao          | 58,67,000    | - | 7,29,552  | - | 7,29,552  | - | 14748       | 15,24,990    | 22,45,000    | -            | 66,39,832    | -43,280   |
| 112    | I | 295 | 147 | Mrs Anita Pattigilli & Mr.Udayan B | 56,50,000    | - | 6,23,329  | - | 6,23,329  | - | 4148329     | 14,50,000    | 6,75,000     | 10,23,42,914 | 62,73,329    | -         |
| Totals |   |     |     |                                    | 63,83,30,000 | - | 72,84,389 | - | 72,84,389 | - | 176236981.5 | 24,79,24,376 | 17,52,01,000 | 10,23,42,914 | 70,17,04,372 | 94,54,314 |

01 APR 2021

M. JAYA PRAKASH  
Sr. Manager Accounts


21/02/2021

# 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 | 1,092,564 | 7,507,564  | 0         |
| 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 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 Suvarna Vemula & Mr Kiran        | 5,515,000 | 606,913   | 6,121,913  | 0         |
| 90            | 180  | MrsDeepika Chalasani                 | 6,450,000 | 968,753   | 7,418,679  | 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 | 571,844   | 6,711,844  | 0         |
| 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.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 | 626,384  | 5,426,384  | 0         |
| 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  | 6,550,795  | -1        |
| 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 | 731,272  | 6,365,454  | 15,818    |
| 224     | 147  | Mr Kuncham KesavaReddy/Mrs.K         | 4,985,000 | 533,723  | 5,518,723  | 0         |
| 225     | 147  | Mrs Gayathri Korlimaria & 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         |
| 226     | 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   | 794,008    | 6,916,704   | 17,304    |
| 258                   | 147  | LT COL CLINTON REUBEN MRS             | 6,900,000   | 889,388    | 7,775,204   | 14,184    |
| 282                   | 147  | c. Amarnath & mrs. C. Narmadha        | 4,900,000   | 625,078    | 5,524,000   | 1,078     |
| 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   | 759,818    | 6,615,447   | 11,371    |
| 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 | 73,107,915 | 701,983,601 | 9,454,314 |
| Grand Totals.....     |      |                                       | 638,330,000 | 73,107,915 | 701,983,601 | 9,454,314 |

APPROVED BY  
01 APR 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

# Villa Orchids LLP (20-21)

MG Road, Ranigunj  
Secunderabad

## Customers Accounts

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                                         | Opening Balance          | Transactions           |                       | Closing Balance          |
|-----------------------------------------------------|--------------------------|------------------------|-----------------------|--------------------------|
|                                                     |                          | Debit                  | Credit                |                          |
| CUST-Customers Suspense Account                     |                          |                        | 5,786.00              | 5,786.00 Cr              |
| CUST-Flat No-VIII 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          | 62,53,514.00           | 17,30,204.00          |                          |
| 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           | 32,95,564.60          |                          |
| CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | 26,15,500.00 Cr          | 42,41,883.60           | 16,26,383.60          |                          |
| 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           | 17,50,793.10          |                          |
| CUST-Villa No.124 Mr.Hemant 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          |                          |
| <b>Carried Over</b>                                 | <b>9,42,37,105.56 Cr</b> | <b>12,83,62,407.50</b> | <b>5,76,44,728.36</b> | <b>2,35,19,426.42 Cr</b> |

continued ...

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

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

Particulars

Page 2

| Particulars                                          | Opening Balance           | Transactions           |                        | Closing Balance          |
|------------------------------------------------------|---------------------------|------------------------|------------------------|--------------------------|
|                                                      |                           | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                               | <b>9,42,37,105.56 Cr</b>  | <b>12,83,62,407.50</b> | <b>5,76,44,728.36</b>  | <b>2,35,19,426.42 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           | 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           | 52,12,071.60           | 17,98,454.00           | 15,817.60 Dr             |
| 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           | 64,86,547.60           | 28,94,704.00           | 17,303.60 Dr             |
| 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           | 79,35,894.60           | 29,22,911.00           | 14,183.60 Dr             |
| 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              | 28,99,000.00           | 53,39,922.40 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.Ponnappalli Kasi Viswanatham    | 29,59,220.00 Cr           | 55,49,154.00           | 25,89,934.00           |                          |
| CUST-Villa No.285 Mrs.Arthi 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           | 43,98,158.60           | 18,61,447.00           | 11,370.60 Dr             |
| 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            | 27,86,892.60           | 21,61,679.00           | 73.60 Dr                 |
| 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             |
| <b>Grand Total</b>                                   | <b>16,70,20,486.46 Cr</b> | <b>23,52,11,807.70</b> | <b>10,55,84,097.96</b> | <b>3,73,92,776.72 Cr</b> |

**APPROVED BY**  
**01 APR 2021**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**