

Company : Silver Oak Villas LLP
Customer Reconciliation Statement of 1 to 95 Villas
As on Dated 09.02.2021

Prepared By : K. Swathi
Dated : 10-02-2021

Sno.	Buyer Name	Flat no.	Sale Consideration	Reg,Vat Service tax & Others	Amounts received	Balance as per tally	Balance as per data base
1	K. Manatha	1	38,00,000	6,22,274	44,22,282	(8)	(8)
2	Mr. Paul Raj Choudary	2	33,00,000	8,14,184	41,14,184	(0)	(0)
3	Bharathi Muva	3	33,00,000	5,62,397	38,62,398	(1)	(1)
4	E. Prabhakar Reddy	4	53,00,000	7,43,259	60,43,259	(0)	(0)
5	Mrs Usha Rani	5	48,00,000	7,97,055	55,97,055	(0)	(0)
6	Mr P Anandan	6	39,00,000	4,07,770	43,07,770	-	-
7	Thakur Jitender Singh	7	39,00,000	5,55,266	44,55,266	(0)	(0)
8	Akansha Singh/Adarsh Kumar	8	39,00,000	4,00,003	43,00,000	3	3
9	K. Veeresh	9	43,37,500	6,70,841	50,08,341	-	-
10	K. RAVI	10	43,50,000	6,57,542	50,07,543	(1)	(1)
11	Sunitha Choudhary/Vikram Kumar	11	53,00,000	7,44,858	60,32,168	12,690	12,690
12	Abhay Shekhar Vashista	12	38,00,000	4,40,986	42,40,563	423	423
13	Shak Sikkindarmeeja	13	38,00,000	3,99,917	41,99,917	-	-
14	Mr. Abdul Khader P	14	38,00,000	4,13,124	42,13,124	-	-
15	Jaganadha Raviteja PALAGUMMI	15	38,00,000	5,36,852	43,36,852	-	-
16	D. Chakrapani Reddy, S. Nagaraju, N. Murali Dharan	16	38,00,000	6,53,867	44,53,867	-	-
17	Surya Venkateswara Rao/Kondapalli satya	17	39,00,000	5,64,031	44,64,031	(0)	(0)
18	G. kanaka Rao	18	20,00,000	52,710	20,52,710	-	-
19	Sankar Kartek Kuchipudi	19	56,00,000	5,15,520	61,15,520	-	-
20	Chimpanna Ramesh	20	39,00,000	3,84,318	42,84,318	-	-
21	Yerapothu Padmavathi	21	44,00,000	5,13,165	49,13,165	-	-
22	B. Varun Naidu	22	39,00,000	5,59,468	44,59,468	-	-
23	K. Nithin Kumar	23	41,25,000	4,26,426	45,51,426	(0)	(0)
24	Mrs. T. Sujatha/T. Shanker	24	54,00,000	8,59,399	62,59,400	(1)	(1)
25	Saritta Sharma/ Anand Sharma	25	38,00,000	4,05,994	42,05,994	-	-
26	A. Bhaskar Reddy	26	30,00,000	5,27,400	35,27,400	-	-
27	Tangirala Ramakrishna	27	38,00,000	5,31,576	43,31,576	-	-
28	Mr Sankati Santhaiah	28	38,00,000	4,33,479	42,33,479	-	-
29	Purushotham	29	40,00,000	-	19,81,827	19,81,827	20,18,173
30	Modi Properties Pvt Ltd	30	50,00,000	-	50,00,000	50,00,000	-
31	Modi Housing Pvt Ltd	31	50,00,000	-	50,00,000	50,00,000	-
32	Modi Housing Pvt Ltd	32	50,00,000	-	50,00,000	50,00,000	-
33	Y. Mareshwara & Y Sriatha	33	38,00,000	4,15,020	42,15,020	-	-
34	Ravikanti Vital	34	39,00,000	4,78,045	43,78,045	-	-

35	S. Tirumala Venkateswara Rao	35	55,00,000	5,54,738	60,54,679	59	59
36	J. Satish Kumar	36	39,00,000	4,14,931	43,14,930	1	1
37	Mr. Sudheer Yakkala	37	31,20,000	3,55,741	34,75,741	-	-
38	Uddagiri Thanooja	38	54,00,000	3,48,474	59,56,000	10,32,526	(2,07,526)
39	Manogna Mustiala/Atul Ashokwani	39	54,00,000	5,47,642	59,47,642	-	-
40	Somesula Mallika	40	39,00,000	4,16,129	43,16,127	2	2
41	Bezavada Lavanya	41	57,37,500	7,97,005	65,34,506	(1)	(1)
42	Ramanujam Laxmi Prasad Rao	42	55,00,000	5,72,107	60,72,107	-	-
43	Shaik Abdul Raheem	43	38,00,000	4,04,661	42,04,661	-	-
44	Gera, Sandeep	44	53,00,000	3,39,954	57,86,854	9,59,400	(1,46,900)
45	Sangani Sadaiah	45	39,50,000	4,17,607	43,67,607	-	-
46	N. BALA KRISHNA	46	38,00,000	4,03,001	42,03,001	-	-
47	Makithala Pandu Goud	47	55,00,000	5,68,850	60,68,850	-	-
48	K. Srinivas Rao	48	38,00,000	4,09,944	42,09,944	-	-
49	P. G. Praskasa Rao	49	44,70,000	5,12,175	49,82,175	-	-
50	K. Sumit Mahendra	50	39,00,000	4,28,030	43,26,850	1,180	1,180
51	S. Praveen Kumar	51	39,00,000	4,18,690	43,18,690	-	-
52	Mrs. G. Sreevalli/Mr. G. Venkata Krishna	52	39,00,000	6,09,008	45,09,008	-	-
53	Katuri Guduru Venkaiah	53	39,00,000	2,36,250	42,51,000	7,52,250	(1,14,750)
54	Vishwanathan	54	54,00,000	3,37,500	58,86,000	9,73,500	(1,48,500)
55	Mareshwaran	55	54,00,000	6,41,734	60,41,734	-	-
56	Mr. S. B. Aravind & Mrs. Vani	56	54,00,000	7,71,370	61,69,010	2,360	2,360
57	L. Chandra Sekhar	57	54,00,000	8,56,398	62,56,974	(576)	(576)
58	S. Anuradha	58	39,00,000	5,04,918	44,04,918	-	-
59	Kiran Kumar Panuganti	59	57,75,000	3,72,016	63,71,374	10,96,234	(2,24,359)
60	Mr. Satyanarayana Yasa	60	57,37,500	3,60,282	62,53,875	10,23,279	(1,56,093)
61	Mrs. Buddha Ruthmani	61	57,50,000	4,90,704	62,23,500	1,82,796	17,204
62	V. Suresh Kumar	62	40,87,500	2,58,111	44,32,293	7,47,618	(86,682)
63	Mr. T. V. L. N. Pavan Phani Kumar	63	38,00,000	4,10,173	42,10,173	-	-
64	Mr. Raghubathi Reddy	64	38,00,000	4,89,059	42,89,059	-	-
65	Mr. Manchala Nagaraju	65	38,00,000	2,38,704	40,39,000	6,25,296	(296)
66	Navuluri Venu Madhav	66	55,00,000	4,59,000	61,75,000	4,16,000	(2,16,000)
67	G. Gayathri	67	57,00,000	5,07,858	62,07,858	-	-
68	Sarkar Amit & Dutta Nivedita	68	53,00,000	3,39,954	54,19,546	5,92,092	2,20,408
69	Aditya Singh Mannal	69	43,00,000	2,63,250	34,54,000	(4,21,750)	11,09,250
70	V Pavithra bai	70	58,00,000	4,86,000	61,20,000	34,000	1,66,000
71	U T Raju	71	43,00,000	7,92,806	50,89,000	3,806	3,806
72	Shiva Prasad Ravikanti	72	43,00,000	3,60,204	44,96,204	36,000	1,64,000
73	SRI RAMOJU VIJAY SENA	73	58,00,000	3,64,500	56,99,000	4,09,500	4,65,500
74	Dr. Bathini Ravi & Mrs Aruna	74	58,00,000	4,95,204	62,86,302	1,91,098	8,902
75	Jupudi Chandrakanth	75	43,00,000	2,63,250	34,54,000	(4,21,750)	11,09,250
76	Kohta Kishan	76	58,00,000	3,64,500	56,00,000	3,10,500	5,64,500
77	Nalla Rajesham & Nalla Srinivas	77	57,00,000	4,87,974	61,00,000	1,12,026	87,974

78	Rajesh Pal	78	42,00,000	4,40,044	46,40,044	-	-
79	MVSR RAVI KANTH	79	42,00,000	2,56,500	33,71,000	(4,10,500)	10,85,500
80	Pattan yousuf Khan	80	57,00,000	7,00,000	64,00,000	-	-
81	Ivaturi Jyothi	81	57,00,000	5,69,328	64,18,603	10,11,775	(1,49,275)
82	Modi Properties Pvt Ltd	82	50,00,000	-	50,00,000	50,00,000	-
83	P. Sita Raman & S. Srivani	83	36,00,000	5,24,812	41,24,812	(0)	(0)
84	Mr K Harinath & Mrs K Padmaja	84	43,00,000	5,32,555	48,32,555	-	-
85	Mr K Akshay	85	58,00,000	3,64,500	46,99,000	(5,90,500)	14,65,500
86	Pradeep Kumar	86	43,00,000	2,63,250	41,70,000	2,94,250	3,93,250
87	Prasad Rao R V L V	87	43,00,000	4,65,260	47,65,260	2,006	-
88	P Mannohan Raj	88	43,00,000	6,52,108	49,52,108	(0)	(0)
89	Israel Asher/ Sucharitha	89	42,87,500	4,49,031	47,36,531	(0)	(0)
90	P Prabhavathi Praksa Roa	90	47,00,000	3,12,750	45,00,000	2,47,250	4,90,250
91	G.Bhanu siva prasad /Rama Devi .Annam	91	42,00,000	4,52,036	46,52,036	-	-
92	MRS.G.MAHA LAKSHMI	92	58,00,000	3,73,704	66,10,985	13,12,281	(4,37,281)
93	Mrs. Kusum kumari	93	57,00,000	3,57,750	46,16,000	(5,79,250)	14,41,750
94	Mr. Raj Mogli	94	42,00,000	2,56,500	41,70,000	3,88,500	2,86,500
95	A. Umarani	95	40,00,000	-	33,30,819	33,30,819	6,69,181
Totals			42,93,27,500	4,30,42,578	46,24,74,715	3,56,26,739	98,95,363

Prepared By
Siva M
10/2/2021

APPROVED BY
09 FEB 2021
A. GAMBIRA RAO
SR. MANAGER-ACCOUNTS

Silver Oak Villas

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

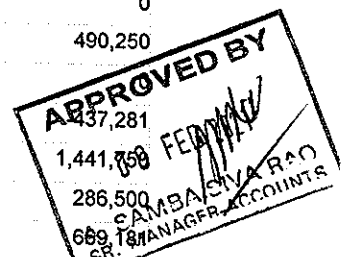
Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
		Block No :- A Total Flats :-	95			
1	161	K Mamatha	3,800,000	622,274	4,422,282	-8
2	161	Mr.Paul Raj Choudary	3,300,000	814,184	4,114,184	0
3	161	Bharathi Muvva	3,300,000	562,397	3,862,398	-1
4	161	E.Prabhakar Reddy	5,300,000	770,799	6,070,799	0
5	161	Mrs Usha Rani	4,800,000	797,055	5,597,055	0
6	161	Mr P Anandan	3,900,000	429,556	4,329,556	0
7	161	Thakur Jitender Singh	3,900,000	570,116	4,470,116	0
8	161	Akansha Singh/Adarsh Kumar	3,900,000	400,003	4,300,000	3
9	196	K Veeresh	4,337,500	670,841	5,008,341	0
10	197	K.RAVI	4,350,000	657,542	5,007,543	-1
11	161	Sunita Choudhary/Vikram Kumar	5,300,000	744,858	6,032,168	12,690
12	161	Abhay Shekhar Vashistha	3,800,000	440,986	4,240,563	423
13	161	Shaik Sikindarmeerja	3,800,000	414,767	4,214,767	0
14	161	Mr.Abdul Khader P	3,800,000	429,624	4,229,624	0
15	161	Jaganadha Raviteja PALAGUMMI	3,800,000	541,802	4,341,802	0
16	161	D.Chakrapani Reddy,	3,800,000	653,867	4,453,867	0
17	161	Surya Venkateswara Rao/Kondapalli	3,900,000	573,931	4,473,931	0
18	161	G.kanakaRao	2,000,000	52,710	2,052,710	0
19	161	Sankar Karteek Kuchipudi	5,600,000	524,700	6,124,700	0
20	161	Chimpanna Ramesh	3,900,000	390,918	4,290,918	0
21	161	Yerapothu Padmavathi	4,400,000	525,405	4,925,405	0
22	161	B.Varun Naidu	3,900,000	569,368	4,469,368	0
23	179	K.Nithin Kumar	4,125,000	426,426	4,551,426	0
24	161	Mrs.T.Sujatha/T.Shanker	5,400,000	859,399	6,259,400	-1
25	161	Saritha Sharma/ Anand Sharma	3,800,000	409,244	4,209,244	0
26	161	A.Bhaskar Reddy	3,000,000	527,400	3,527,400	0
27	161	Tangirala Ramakrishna	3,800,000	548,786	4,348,786	0
28	161	Mr Sankati Santhaiah	3,800,000	468,129	4,268,129	0
29	161	Mrs. Uma Rani	4,000,000	0	1,981,827	2,018,173
30	161	Modi properties pvt ltd	5,000,000	0	5,000,000	0
31	161	Modi Houaing Pvt Ltd	5,000,000	0	5,000,000	0
32	161	Modi Houaing Pvt Ltd	5,000,000	0	5,000,000	0
33	161	Y Maheshwara & Y Srilatha	3,800,000	415,020	4,215,020	0
34	161	Ravikanti Vittal	3,900,000	478,045	4,378,045	0
35	161	S.Tirumala Venkateswara Rao	5,500,000	554,738	6,054,679	59
36	161	J.Satish Kumar	3,900,000	414,931	4,314,930	1
37	161	Mr.Sudheer Yakkala	3,120,000	355,741	3,475,741	0
38	161	Uddagiri Thanooja	5,400,000	348,474	5,956,000	-207,526
39	161	Manogna Mustiala/Atul Ashokwani	5,400,000	547,642	5,947,642	0
40	161	Somesula Mallika	3,900,000	416,129	4,316,127	2
41	196	Bezavada Lavanya	5,737,500	812,305	6,549,806	-1
42	161	Ramanujam Laxmi Prasad Rao	5,500,000	572,107	6,072,107	0
43	161	Shaik Abdul Raheem	3,800,000	404,661	4,204,661	0
44	161	Gera.Sandeep	5,300,000	339,954	5,786,854	-146,900
45	161	Sangani Sadaiah	3,950,000	417,607	4,367,607	0
46	161	N.BALA KRISHNA	3,800,000	403,001	4,203,001	0
47	161	Makithala Pandu Goud	5,500,000	568,850	6,068,850	0
48	161	K Srinivas Rao	3,800,000	409,944	4,209,944	0

Silver Oak Villas

#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	161	P.G.Praskasa Rao	4,470,000	512,175	4,982,175	0
50	161	K.Sumit Mahendra	3,900,000	428,030	4,328,030	1,180
51	161	S.Praveen Kumar	3,900,000	418,690	4,318,690	0
52	161	Mrs.G .Sreevalli/Mr.G.Venkata	3,900,000	718,923	4,618,923	0
53	161	Katuri Gudar Venkaiah	3,900,000	236,250	4,251,000	-114,750
54	161	Vishwanathan	5,400,000	337,500	5,886,000	-148,500
55	161	Maheshwaran	5,400,000	641,734	6,041,734	0
56	161	Mr.S.B.Aravind & Mrs Vani	5,400,000	771,370	6,169,010	2,360
57	161	L.Chandra Sekhar	5,400,000	856,398	6,256,974	-576
58	161	S.Anuradha	3,900,000	504,918	4,404,918	0
59	191	Kiran Kumar Panuganti	5,775,000	372,016	6,371,374	-224,359
60	196	Mr.Satyanarayana Yasa	5,737,500	360,282	6,253,875	-156,093
61	197	Mrs.Buddha Ruthmani	5,750,000	490,704	6,223,500	17,204
62	184	V.Suresh Kumar	4,087,500	258,111	4,432,293	-86,682
63	161	Mr.T.V.L.N.Pavan Phani Kumar	3,800,000	410,173	4,210,173	0
64	161	Mr Raghupathi Reddy	3,800,000	489,059	4,289,059	0
65	161	Mr.Manchala Nagaraju	3,800,000	238,704	4,039,000	-296
66	161	Navuluri Venu Madhaav	5,500,000	459,000	6,175,000	-216,000
67	161	G Gayathri	5,700,000	517,038	6,217,038	0
68	161	Sarkar Amit & Dutta Nivedita	5,300,000	339,954	5,419,546	220,408
69	161	Aditya Singh Manrai	4,300,000	263,250	3,454,000	1,109,250
70	161	V Pavithra bai	5,800,000	486,000	6,120,000	166,000
71	161	U T Raju	4,300,000	792,806	5,089,000	3,806
72	161	Shiva Prasad Ravikanti	4,300,000	360,204	4,496,204	164,000
73	161	SRI RAMOJU VIJAY SENA	5,800,000	364,500	5,699,000	465,500
74	161	Dr.Bathini Ravi & Mrs Aruna	5,800,000	495,204	6,286,302	8,902
75	161	Jupudi Chandranth	4,300,000	263,250	3,454,000	1,109,250
76	161	Kotha Kishan	5,800,000	364,500	5,600,000	564,500
77	161	Nalla Rajesham & Nalla Srinivas	5,700,000	487,974	6,100,000	87,974
78	161	Rajesh Pal	4,200,000	440,044	4,640,044	0
79	161	MVSR RAVI KANTH	4,200,000	256,500	3,371,000	1,085,500
80	161	Pattan yousuf khan	5,700,000	700,000	6,400,000	0
81	161	Ivaturi Jyothi	5,700,000	569,328	6,418,603	-149,275
82	161	Modi Properties Pvt Ltd	5,000,000	0	5,000,000	0
83	161	P.Sita Raman & S.Srivani	3,600,000	524,812	4,124,812	0
84	161	Mr K Harinath & Mrs K Padmaja	4,300,000	532,555	4,832,555	0
85	161	Mr K Akshay	5,800,000	364,500	4,699,000	1,465,500
86	161	Pradeep Kumar	4,300,000	263,250	4,170,000	393,250
87	161	Prasad Rao R V L V	4,300,000	465,260	4,765,260	0
88	161	P Manmohan Raj	4,300,000	652,108	4,952,108	0
89	161	Israel Asher/Sucharitha	4,287,500	449,031	4,736,531	0
90	161	P Prabhavathi Praksa Roa	4,700,000	290,250	4,500,000	490,250
91	161	G.Bhanu siva prasad /Rama Devi	4,200,000	452,036	4,652,036	0
92	161	MRS.G.MAHA LAKSHMI	5,800,000	373,704	6,610,985	0
93	161	Mrs. Kusum kumari	5,700,000	357,750	4,616,000	0
94	161	Mr. Raj Mogli	4,200,000	256,500	4,170,000	0
95	161	Mr. A. Purushotham	4,000,000	0	3,330,819	0
Block Totals.....			429,327,500	43,042,578	462,474,715	9,895,363
Grand Totals.....			429,327,500	43,042,578	462,474,715	9,895,363



Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 10-Feb-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-01-K Mamatha	8,75,554.40 Cr	8,82,154.40	6,600.00	
CUST-Flat No-02-Mr.Paul Raj Choudary	1,70,486.60 Dr	67,300.40	2,37,787.00	
CUST-Flat No-03-Bharathi Muvva		18,391.00	18,391.00	
CUST-Flat No-04-E.Prabhakar Reddy		27,540.00	27,540.00	
CUST-Flat No-05-Mrs Usha Rani	31,354.00 Dr	9,180.00	40,534.00	
CUST-Flat No-06-Mr P Anandan		21,786.00	21,786.00	
CUST-Flat No-07-Thakur Jitender Singh		18,150.00	18,150.00	
CUST-Flat No-08-Akansha Singh/Adarsh Kumar	10,053.00 Dr	56,450.00	66,500.00	3.00 Dr
CUST-Flat No-09-K Veeresh	5,43,879.00 Cr	10,88,045.00	5,44,166.00	
CUST-Flat No-10-K.RAVI	8,19,015.80 Cr	9,24,315.80	1,05,300.00	
CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	9,84,526.40 Cr	10,30,634.00	33,418.00	12,689.60 Dr
CUST-Flat No-12-Abhay Shekhar Vashistha	6,68,959.00 Cr	8,26,840.00	1,57,458.00	423.00 Dr
CUST-Flat No-13-Shaik Sikindarmeerja		14,850.00	14,850.00	
CUST-Flat No-14-Mr.Abdul Khader P		16,500.00	16,500.00	
CUST-Flat No-15-Jaganadha Raviteja PALAGUMMI		9,900.00	9,900.00	
CUST-Flat No-16-D.Chakrapani Reddy, S.Nagaraju,N.Muralee Dharan	7,35,599.40 Cr	9,06,593.40	1,70,994.00	
CUST-Flat No-17-Surya Venkateswara Rao/Kondapalli satya		9,900.00	9,900.00	
CUST-Flat No-18-G.kanakaRao	10,00,000.00 Cr	32,32,710.00	22,32,710.00	
CUST-Flat No-19-Sankar Karteek Kuchipudi		9,180.00	9,180.00	
CUST-Flat No-20-Chimpanna Ramesh		6,600.00	6,600.00	
CUST-Flat No-21-Yerapothu Padmavathi		36,720.00	36,720.00	
CUST-Flat No-22-B.Varun Naidu	7,43,046.40 Cr	8,24,890.40	81,844.00	
CUST-Flat No-24-Mrs.T.Sujatha/T.Shanker		21,000.00	21,000.00	
CUST-Flat No-25-Saritha Sharma/ Anand Sharma		8,200.00	8,200.00	
CUST-Flat No-27-Tangirala Ramakrishna		17,210.00	17,210.00	
CUST-Flat No-28-Mr Sankati Santhaiah		34,650.00	34,650.00	
CUST-Flat No-29-Purushottam			19,81,827.00	19,81,827.00 Cr
CUST-Flat No-30-Modi Properties Pvt Ltd			50,00,000.00	50,00,000.00 Cr
CUST-Flat No-31- Modi Housing Pvt Ltd			50,00,000.00	50,00,000.00 Cr
CUST-Flat No-32 Modi Housing Pvt Ltd			50,00,000.00	50,00,000.00 Cr
CUST-Flat No-33-Y Maheshwara & Y Srilatha	4,16,500.00 Dr	8,29,220.00	12,45,720.00	
CUST-Flat No-34-Ravikanti Vittal	25,750.00 Dr	8,70,091.00	8,95,841.00	
CUST-Flat No-35-S.Tirumala Venkateswara Rao	5,46,750.00 Dr	10,58,754.00	16,05,445.32	58.68 Dr
CUST-Flat No-36-J.Satish Kumar	25,754.00 Dr	8,06,977.00	8,32,730.00	1.00 Dr
CUST-Flat No-37-Mr.Sudheer Yakkala	27,800.00 Dr	7,02,937.00	7,30,737.00	
CUST-Flat No-38-Uddagiri Thanooja	2,96,474.00 Dr		13,29,000.00	10,32,526.00 Cr
CUST-Flat No-39-Manogna Mustiala/Atul Ashokwani	5,45,500.00 Dr	10,44,004.00	15,89,503.80	0.20 Dr
CUST-Flat No-40-Somesula Mallika	29,750.00 Cr	8,08,175.00	7,78,423.00	2.00 Dr
CUST-Flat No-41-Bezavada Lavanya		30,600.00	30,600.00	
CUST-Flat No-42-Ramanujam Laxmi Prasad Rao	5,64,550.00 Dr	10,57,557.00	16,22,107.00	
CUST-Flat No-43-Shaik Abdul Raheem	23,500.00 Dr	7,90,957.00	8,14,457.00	
CUST-Flat No-44-Gera. Sandeep	4,74,250.00 Dr	9,204.00	14,42,854.00	9,59,400.00 Cr
CUST-Flat No-45-Sangani Sadaiah	1,24,921.00 Cr	8,12,528.00	6,87,607.00	
CUST-Flat No-46-N.BALA KRISHNA	23,544.00 Dr	7,90,340.00	8,13,884.00	
CUST-Flat No-47-Makithala Pandu Goud	5,56,750.00 Dr	10,88,754.00	16,45,504.00	
CUST-Flat No-48-K Srinivas Rao	5,26,204.00 Dr	2,94,740.00	8,20,944.00	
CUST-Flat No-49-P.G.Praskasa Rao	6,01,975.00 Dr	10,46,871.00	16,48,846.00	
CUST-Flat No-50-K.Sumit Mahendra	5,12,966.00 Cr	10,54,896.00	5,40,750.00	1,180.00 Dr
CUST-Flat No-51-S.Praveen Kumar	2,63,750.00 Dr	8,10,736.00	10,74,486.00	
CUST-Flat No-52-Mrs.G .Sreevalli/Mr.G.Venkata Krishna	3,76,750.00 Dr	11,20,173.00	14,96,923.00	

Carried Over

15,30,522.80 Cr 2,51,47,204.40 4,25,76,077.12 1,89,59,395.52 Cr

continued ...

Silver Oak Villas LLP

Customers Accounts Group Summary : 1-Apr-2020 to 10-Feb-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	15,30,522.80 Cr	2,51,47,204.40	4,25,76,077.12	1,89,59,395.52 Cr
CUST-Flat No-53-Katuri Gudaru Venkaiah	3,21,750.00 Dr		10,74,000.00	7,52,250.00 Cr
CUST-Flat No-54-Vishwanathan	5,45,500.00 Dr		15,19,000.00	9,73,500.00 Cr
CUST-Flat No-55-Maheshwaran	54,500.00 Cr	11,29,234.00	10,74,734.00	
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	2,54,500.00 Cr	14,47,893.60	11,91,034.00	2,359.60 Dr
CUST-Flat No-57-L.Chandra Sekhar	50,296.00 Dr	13,43,898.00	13,94,770.00	576.00 Cr
CUST-Flat No-58-S.Anuradha	7,54,750.00 Dr	9,06,168.00	16,60,918.00	
CUST-Flat No-59-Kiran Kumar Panuganti	5,52,641.50 Dr	1,650.00	16,50,524.00	10,96,232.50 Cr
CUST-Flat No-60-Mr.Satyanarayana Yasa	5,83,795.68 Dr		16,07,075.00	10,23,279.32 Cr
CUST-Flat No-61-Mrs.Buddha Ruthmani	3,18,875.00 Dr	7,98,329.00	13,00,000.00	1,82,796.00 Cr
CUST-Flat No-62-V.Suresh Kumar	2,51,095.68 Dr		9,98,714.00	7,47,618.32 Cr
CUST-Flat No-63-Mr.T.V.L.N.Pavan Phani Kumar	23,500.00 Dr	7,96,468.92	8,19,969.00	0.08 Cr
CUST-Flat No-64-Mr Raghupathi Reddy	3,54,500.00 Dr	8,84,559.00	12,39,059.00	
CUST-Flat No-65-Mr.Manchala Nagaraju	3,74,704.00 Dr		10,00,000.00	6,25,296.00 Cr
CUST-Flat No-66-Navuluri Venu Madhaav	6,06,750.00 Dr	7,52,250.00	17,75,000.00	4,16,000.00 Cr
CUST-Flat No-67-G Gayathri	2,90,342.00 Dr	10,80,521.00	13,70,863.32	0.32 Cr
CUST-Flat No-68-Sarkar Amit & Dutta Nivedita	4,74,250.00 Dr	9,204.00	10,75,546.00	5,92,092.00 Cr
CUST-Flat No-69-Aditya Singh Manral	4,21,750.00 Dr			4,21,750.00 Dr
CUST-Flat No-70-V Pavithra bai	2,05,000.00 Cr	15,93,000.00	14,22,000.00	34,000.00 Cr
CUST-Flat No-71-U T Raju	1,32,250.00 Cr	12,34,397.60	11,05,954.64	3,807.04 Cr
CUST-Flat No-72-Shiva Prasad Ravikanti	5,40,500.00 Cr	11,50,500.00	6,46,000.00	36,000.00 Cr
CUST-Flat No-73-SRI RAMOJU VIJAY SENA	6,95,000.00 Dr	7,96,500.00	19,01,000.00	4,09,500.00 Cr
CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	7,04,204.00 Dr	15,93,000.00	24,88,302.00	1,91,098.00 Cr
CUST-Flat No-75-Jupudi Chandranth	4,92,500.00 Dr	5,75,250.00	6,46,000.00	4,21,750.00 Dr
CUST-Flat No-76-Kotha Kishan	6,95,000.00 Dr	7,96,500.00	18,02,000.00	3,10,500.00 Cr
CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	5,79,250.00 Dr	7,92,724.00	14,84,000.00	1,12,026.00 Cr
CUST-Flat No-78-Rajesh Pal	4,10,500.00 Dr	8,58,544.00	12,69,044.00	
CUST-Flat No-79-MVSR RAVI KANTH	4,10,500.00 Dr			4,10,500.00 Dr
CUST-Flat No-80-Pattan yousuf khan	3,38,454.00 Dr	11,95,546.00	15,34,000.00	
CUST-Flat No-81-Ivaturi Jyothi	6,47,668.75 Dr		16,59,444.00	10,11,775.25 Cr
CUST-Flat No-82-Modi Properties Pvt Ltd			50,00,000.00	50,00,000.00 Cr
CUST-Flat No-83-P.Sita Raman & S.Srivani	3,43,000.00 Dr	9,08,812.00	12,51,812.00	
CUST-Flat No-84-Mr K Harinath & Mrs K Padmaja	24,866.00 Cr	9,46,421.00	9,21,555.00	
CUST-Flat No-85-Mr K Akshay	5,90,500.00 Dr			5,90,500.00 Dr
CUST-Flat No-86-Pradeep Kumar	4,21,750.00 Dr		7,16,000.00	2,94,250.00 Cr
CUST-Flat No-87-Prasad Rao R V L V	34,148.00 Dr	8,80,305.56	9,16,460.00	2,006.44 Cr
CUST-Flat No-88-P Manmohan Raj	5,03,017.60 Dr	9,14,090.00	14,17,108.00	0.40 Cr
CUST-Flat No-89-Israel Asher/Sucharitha	8,23,529.48 Cr	8,72,562.64	49,033.16	
CUST-Flat No-90-P Prabhavathi Praksa Rao	6,36,750.00 Dr		8,84,000.00	2,47,250.00 Cr
CUST-Flat No-91-G.Bhanu siva prasad /Rama Devi .Annam	2,87,500.00 Dr	8,61,332.34	11,48,832.00	0.34 Dr
CUST-Flat No-92-MRS.G.MAHA LAKSHMI	6,57,500.00 Cr	9,204.00	6,63,985.00	13,12,281.00 Cr
CUST-Flat No-93-Mrs. Kusum kumari	5,79,250.00 Dr			5,79,250.00 Dr
CUST-Flat No-94-Mr. Raj Mogli	4,81,500.00 Dr		8,70,000.00	3,88,500.00 Cr
CUST-Flat No.95 Umarani			33,30,819.00	33,30,819.00 Cr
CUST-Summit Sales LLP		1,39,579.00	1,39,579.00	
Grand Total	1,05,51,823.93 Dr	5,04,15,648.06	9,65,94,211.24	3,56,26,739.25 Cr

APPROVED BY
09 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS