

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 28-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Customers Suspense Account	2,08,631.00 Cr			2,08,631.00 Cr
CUST-Flat No-102-E.Venkata Ramana	73,511.40 Cr			73,511.40 Cr
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	13,500.00 Cr			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	184.00 Cr			184.00 Cr
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00 Dr			185.00 Dr
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	3,36,800.00 Dr			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	280.00 Cr			280.00 Cr
CUST-Flat No-116-A.V.S.N.Murthy	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-117-Akundi Ravi Kishore	13,500.00 Cr			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	5,72,572.00 Dr			5,72,572.00 Dr
CUST-Flat No-120-R.N.Renuka	27,851.00 Dr			27,851.00 Dr
CUST-Flat No-121-Srikanth Veturi	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-126-K.Mahipal	4,47,245.00 Dr			4,47,245.00 Dr
CUST-Flat No-127-Bhashyakarla Sreelatha	54,97,500.00 Dr			54,97,500.00 Dr
CUST-Flat No-128 Modi Properties Pvt Ltd	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-129-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-130 MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-131 MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-132-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-133-Uppalaiah Alakuntla	390.00 Cr			390.00 Cr
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	1,53,968.00 Dr			1,53,968.00 Dr
CUST-Flat No-136-G.Nagaswanth	1,99,610.00 Dr		2,00,000.00	390.00 Cr
CUST-Flat No-138-Shyam Kumar Namburi	9,204.00 Cr			9,204.00 Cr
CUST-Flat No-142-Naveen Kolloju	82,999.00 Dr		2,00,000.00	1,17,001.00 Cr
CUST-Flat No-144-Vidya Sagar Guggilla	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-145-Gangineni Sanjeev Kumar	4,01,414.00 Dr			4,01,414.00 Dr
CUST-Flat No-147 MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-148 MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-149-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-14-S.A.Srinivasa Rao	25,000.00 Dr			25,000.00 Dr
CUST-Flat No-150-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-151-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-152-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,02,902.00 Dr			2,02,902.00 Dr
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	7,364.40 Cr		6,136.00	13,500.40 Cr
CUST-Flat No-157-Ms.Maddela Vidyavathi	40,798.00 Dr			40,798.00 Dr
CUST-Flat No-158-A.Rajeshwar Rao	49,775.00 Cr			49,775.00 Cr
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	390.00 Cr			390.00 Cr
CUST-Flat No-160-M.Joseph Kiran Kumar	1,86,090.80 Dr			1,86,090.80 Dr
CUST-Flat No-162-Bhola Prasad	390.00 Dr			390.00 Dr
CUST-Flat No-163-Ramesh Chandra Varadala	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-164-Ramesh Chandra Varadala	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-165-Pinaki Ghosh	5,24,000.00 Dr			5,24,000.00 Dr
CUST-Flat No-170-N.Pratap & M.R.Yashoda	2,23,500.00 Dr			2,23,500.00 Dr
CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	3,91,826.00 Dr		3,50,000.00	41,826.00 Dr
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	11,474.00 Dr		11,475.00	1.00 Cr
CUST-Flat No-175-Rupesh Togar	4,38,000.00 Dr			4,38,000.00 Dr
Carried Over	1,27,90,714.00 Dr		7,67,611.00	1,20,23,103.00 Dr

continued ...

Nilgiri Estates (21-22)

Customers Accounts Group Summary : 1-Apr-21 to 28-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,27,90,714.00 Dr		7,67,611.00	1,20,23,103.00 Dr
CUST-Flat No-178-G.Elizabeth Anitha	11,15,500.00 Dr			11,15,500.00 Dr
CUST-Flat No-180-V.MOHAN KUMAR	1,99,750.00 Dr			1,99,750.00 Dr
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	18,931.00 Cr			18,931.00 Cr
CUST-Flat No-183-Goka Mani Srikanth	14,54,000.00 Dr			14,54,000.00 Dr
CUST-Flat No-184-T.Maria Goretti	10,44,227.60 Dr		7,00,000.00	3,44,227.60 Dr
CUST-Flat No-185-G.Paninath	2,77,496.40 Cr			2,77,496.40 Cr
CUST-Flat No-21-S.M.Raghu Ram	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-22-Pallavi N	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-25-J.Rajendra Prasad	2,269.00 Dr			2,269.00 Dr
CUST-Flat No-26-Vijay Kumar.K	2,496.00 Dr			2,496.00 Dr
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 Cr			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 Cr			13,500.00 Cr
CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-80D-Bharath Kumar.Tadepalli	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-82-P.V.Subramanyam	13,964.00 Cr			13,964.00 Cr
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 Cr			25,000.00 Cr
CUST-Flat No-93-Ravi Potti	11,719.00 Cr			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	50,743.00 Cr		2,00,000.00	2,50,743.00 Cr
CUST-Flat No-97-Kiran Kumar Kallem	1,72,709.00 Cr			1,72,709.00 Cr
CUST-Flat No-98-Sreenivasa Murty & K.Roopa Devi	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00 Dr			2,773.00 Dr
CUST-Gloster Cables Ltd	1,05,140.00 Dr			1,05,140.00 Dr
CUST-Silver Oak Villas LLP	37,170.00 Dr			37,170.00 Dr
CUST-Vista Homes	2,549.00 Cr			2,549.00 Cr
Grand Total	1,97,13,124.20 Dr		16,67,611.00	1,80,45,513.20 Dr