

Company : VILLA ORCHIDS LLP																				
Project : VILLA ORCHIDS LLP																				
Prepared by : S Nagamalleshwara rao																				
Date : 01-04-2021																				
Customer Reconciliation Statement As On 31-03-2021																				
										31-03-2021										
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	1	8	180	Mr. Srinivas Boorugu	50,00,000	-	5,32,225	-	5,32,225	1882225	19,37,075	13,75,000	3,87,925	55,32,225	-					
2	1	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	1	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	1	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	1	12	169	Mrs Indira Krishna Das & Mr Dinesh	64,12,000	-	5,28,810	-	5,28,810	2215000	-	16,50,000	19,50,000	58,15,000	11,25,810					
6	1	13	180	Mr Mohammed Nazeer	64,15,000	-	8,78,347	-	8,78,347	1468347	37,24,999	21,00,000	1	72,93,347	-					
7	1	14	180	Mr. Srikar Tirunahari	65,00,000	-	6,02,300	-	6,02,300	4955000	-	3,25,000	18,22,300	71,02,300	-					
8	1	15	180	Mrs V Lalitha Devi & Mr V Swamy I	64,50,000	-	6,33,448	-	6,33,448	3193448	2,34,000	6,25,000	30,31,000	70,83,448	-					
9	1	16	180	Mr. Venkat Aditya Appala & Mrs. He	64,50,000	-	6,58,504	-	6,58,504	1933504	26,75,000	25,00,000	-	71,08,504	-					
10	1	33	180	Makam Bramaramba & Mr. M. Sub	56,00,000	-	4,47,456	-	4,47,456	2715000	19,82,456	13,50,000	-	60,47,456	-					
11	1	34	180	Mr Deepak Kumar Sharma	65,00,000	-	7,32,214	-	7,32,214	1607214	42,00,000	14,25,000	-	72,32,214	-					
12	1	35	180	Mr. N. Sri Satya Chandrabas & Mrs S	64,00,000	-	8,34,364	-	8,34,364	1909364	26,75,000	26,50,000	-	72,34,364	-					
13	1	36	180	Mrs. Chowduri Nayani Rajitha & M	50,15,000	-	5,68,354	-	5,68,354	750000	30,50,000	16,75,000	1,08,354	55,83,354	-					
14	1	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	1	42	180	cdt (dr) shekar murthy & mrs Devi	64,15,000	-	8,35,948	-	8,35,948	1908000	16,51,000	16,50,000	20,41,948	70,50,948	-					
16	1	43	180	Mr. Vinay Kumar	54,15,000	-	6,24,844	-	6,24,844	1029555	33,85,000	16,00,000	25,289	60,39,844	-					
17	1	44	180	Mr. Adla somalingam & Mrs Adla K	64,15,000	-	6,32,277	-	6,32,277	2323681	36,60,409	10,00,000	64,591	70,48,681	-1,404					
18	1	48	180	Shwetha Kundanam	64,15,000	-	6,76,350	-	6,76,350	2896000	24,00,000	14,26,000	-	67,22,000	3,69,350					
19	1	55	180	Mr Madhu Mohan Reddy Chitukul	56,00,000	-	5,32,028	-	5,32,028	1649204	23,19,796	21,35,000	28,078	61,32,028	-					
20	1	56	180	Mrs Nirmala Sujay Kumar Jain& Mr	64,15,000	-	8,12,815	-	8,12,815	2657815	24,70,000	21,00,000	-	72,27,815	-					
21	1	63	200	Mr. Anand/B. Shah	66,09,000	-	5,97,620	-	5,97,620	2516620	30,40,000	16,50,000	-	72,06,620	-					
22	1	64	200	Ms Sajitha Mohapatra	66,09,000	-	8,35,329	-	8,35,329	1615000	23,00,000	15,00,000	20,29,329	74,44,329	-					
23	1	65	200	Mr. Gopal,B Shah	66,09,000	-	6,14,558	-	6,14,558	858558	41,20,000	22,45,000	-	72,23,558	-					
24	1	69	200	Mr. Sai Anup Kumar Pollukonda	66,09,000	-	8,18,511	-	8,18,511	2817511	29,15,000	16,95,000	-	74,27,511	-					
25	1	75	180	mr.s.karthik kumar /mrs .S Ramya	64,15,000	-	7,10,079	-	7,10,079	2125079	27,15,000	22,85,000	-	71,25,079	-					
26	1	76	180	Mrs 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	1	78	180	Pendyalala Sandhya Rani	50,15,000	-	5,08,000	-	5,08,000	2448000	29,66,000	6,75,000	-	55,23,000	-					
28	1	82	180	Mr. Pudur Venkateshwarlu	52,15,000	-	6,29,400	-	6,29,400	924000	26,00,000	21,00,000	-	58,44,400	-					
29	1	83	180	Mr. Hrushikesh Pedina	64,00,000	-	7,24,383	-	7,24,383	9984383	24,90,000	16,50,000	-	71,24,383	-					
30	1	84	171	Mrs Moses Natalia Grace	54,00,000	-	6,43,108	-	6,43,108	1640108	23,00,000	21,00,000	-	60,43,108	-					
31	1	85	180	Mrs Suvarna Vernula & Mr Kiran M	55,15,000	-	6,06,913	-	6,06,913	2426913	33,70,000	3,25,000	-	61,21,913	-					
32	1	90	180	Mrs Deepika Chalasani	64,50,000	-	8,18,753	-	8,18,753	1517800	23,15,000	6,25,000	20,11,679	72,68,679	74					

33	1	91	180	Mr. Peesapati sri Kiran	64,15,000	-	7,39,056	-	7,39,056	779056	38,75,000	25,00,000	71,54,056	-
34	1	96	147	Mrs Sujatha & Ms Suma	58,50,000	-	7,56,744	-	7,56,744	1807000	15,75,000	13,50,000	65,90,000	16,744
35	1	97	147	Mrs Deepika Acharya & Mr P Rame	56,50,000	-	6,29,760	-	6,29,760	2254760	26,00,000	14,25,000	62,79,760	-
36	1	100	147	Mr. Theenarasu Rajamannar /Mrs .	63,22,000	-	6,23,103	-	6,23,103	520103	36,87,907	26,50,000	69,45,103	-
37	1	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	52,79,276	-
38	1	102	147	Manthari Shiva Rama Krishna/Mr.P	50,00,000	-	4,52,314	-	4,52,314	6000	29,00,001	9,50,000	54,52,314	-
39	1	103	147	Mr N Sunil Raj	57,50,000	-	6,06,700	-	6,06,700	939000	16,75,000	16,50,000	42,64,000	20,92,700
40	1	104	200	Dr. Geetha Nanduri & Dr. Kaladhar	67,00,000	-	5,33,863	-	5,33,863	2900000	27,25,000	16,00,000	72,32,613	1,250
41	1	107	147	Mrs. Kolavennu Gouri Kumari	64,40,000	-	6,61,886	-	6,61,886	3351886	22,46,318	10,00,000	68,01,886	-
42	1	108	147	Mr. Komuravelly srinivas /Mrs.shar	51,90,000	-	5,78,720	-	5,78,720	1566720	27,76,000	14,26,000	57,68,720	-
43	1	112	200	Mr.B.R.Sumanth Kumar	67,00,000	-	7,30,300	-	7,30,300	2135300	31,60,000	21,35,000	74,30,300	-
44	1	113	147	Rahul Chakravarthy /Mrs.Swathi Ch	58,40,000	-	7,03,030	-	7,03,030	693030	37,50,000	21,00,000	65,43,030	-
45	1	114	147	Mrs.Seeta Peddinti	61,40,000	-	6,48,670	-	6,48,670	1456640	26,07,453	16,50,000	67,88,670	-
46	1	115	147	Mr. Jagadish Kumar	61,40,000	-	6,48,670	-	6,48,670	1956640	15,25,000	15,00,000	60,76,640	7,12,030
47	1	116	147	Mr. Apc Rajesh & Mrs Rishika Anna	46,67,000	-	6,12,276	-	6,12,276	122042	33,70,000	9,75,000	52,79,276	-
48	1	117	147	Mrs.P.Radhika Rani	57,76,000	-	6,26,988	-	6,26,988	136616	25,65,000	18,92,000	64,02,988	-
49	1	119	166	Mr.Parepalli Praveen & Mrs Parep	58,76,000	-	4,60,051	-	4,60,051	1571051	23,78,126	21,65,000	63,36,051	-
50	1	120	147	Mr.Ramesh Parvathu Muske & Mr	48,00,000	-	6,26,384	-	6,26,384	1125000	18,64,180	10,25,000	54,26,384	-
51	1	121	147	Mrs Nimmagadda Prabhavathi	57,60,000	-	6,17,780	-	6,17,780	1542000	20,96,841	10,25,000	63,76,279	1,501
52	1	122	147	Mr. Muske Mahender & Mrs G.Dee	58,00,000	-	6,11,500	-	6,11,500	799000	21,01,006	21,00,000	60,87,210	3,24,290
53	1	123	147	Mr. Muske srinivas & Mrs Rudrar	58,00,000	-	7,50,794	-	7,50,794	1450000.5	17,13,591	16,50,000	65,50,795	-1
54	1	124	147	Mr. Hemantha Kumar Putta Rama	58,00,000	-	7,47,494	-	7,47,494	1220198	20,36,408	17,55,000	65,47,494	-
55	1	125	147	Mr.Konda Shiva Kumar	57,76,000	-	7,47,328	-	7,47,328	1220198	20,36,408	17,55,000	65,23,328	-
56	1	127	180	Mr Divakar Thakur & Mrs Rekha Th	58,00,000	-	7,46,842	-	7,46,842	1510000	14,24,988	6,25,000	65,46,842	-
57	1	128	147	D. UMA VADAV	47,15,000	-	6,14,155	-	6,14,155	22000	28,75,000	8,00,000	53,24,317	4,838
58	1	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	1	130	147	Mrs.Sravnam Anuradha	61,40,000	-	7,82,078	-	7,82,078	67000	27,00,000	12,55,000	66,12,000	3,10,078
60	1	131	147	Mrs Mayarani & Mr Sandeep Kuma	48,40,000	-	5,20,800	-	5,20,800	47000	25,50,000	1,25,000	41,22,000	12,38,800
61	1	132	147	Mr. Deepak Kumar & Mrs Lalitha	48,40,000	-	5,20,800	-	5,20,800	84000	9,00,000	3,00,000	40,34,000	13,26,800
62	1	135	147	Mr.Rohit Rajarapu / Mr. Rahul Raji	57,00,000	-	7,37,870	-	7,37,870	314200	10,00,000	22,32,000	64,37,870	-
63	1	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	1	137	147	Mr. Gope Ramesh	45,76,000	-	4,31,988	-	4,31,988	0.3	15,87,000	9,76,000	50,07,988	-
65	1	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	1	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	53,85,028	-
67	1	186	180	Appalla Pancha Mukeswara Rao &	64,00,000	-	6,88,000	-	6,88,000	3433000	15,00,000	21,35,000	70,88,000	-
68	1	187	114	Mr.Suman chandra Ravella & Mrs.f	48,58,000	-	5,67,000	-	5,67,000	1080000	22,45,000	16,50,000	54,25,000	-
69	1	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	1	189	114	Mrs.shivale volini	49,00,000	-	5,35,183	-	5,35,183	1065183	28,70,000	15,00,000	54,35,183	-
71	1	190	114	Mr.Doppalapudi Venkateshwara R	49,00,000	-	5,27,500	-	5,27,500	583500	26,00,000	22,45,000	54,27,500	-
72	1	191	114	Mr Mammula Prashanth Kumar	48,58,000	-	5,50,200	-	5,50,200	1308200	13,50,000	27,50,000	54,08,200	-
73	1	194	114	Dr.Pooja Pandey	38,00,000	-	5,03,542	-	5,03,542	503542	14,25,000	6,75,000	43,03,542	-

M. JAYA PRASAD
Sr. Manager Accounts

APPROVED BY
0-1 APR 8 2021

74	1	196	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	1	200	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	1	201	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	1	202	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	1	203	Mr. sudhakar Thanugula	55,00,000	-	5,95,250	-	5,95,250	3420250	16,50,000	10,25,000	0	60,95,250	-
79	1	204	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	1	208	Mrs Gotte Pramoda	56,50,000	-	6,57,795	-	6,57,795	3907795	7,50,000	16,50,000		63,07,795	-
81	1	209	Mr. Sarbjit singh & Mrs. Kulvinder	42,00,000	-	5,17,120	-	5,17,120	637120	19,80,000	21,00,000		47,17,120	-
82	1	210	jaspreet Singh Dhirra	42,00,000	-	5,33,694	-	5,33,694	199000	26,00,000	3,25,000	16,09,694	47,33,694	-
83	1	211	Mrs. Sasmita satapathy& mr.Pramc	58,00,000	-	7,50,394	-	7,50,394	2720000	3,99,607	6,25,000	28,05,787	65,50,394	-
84	1	212	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	-1,380
85	1	213	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	1	217	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	1	218	Miss, Vanitha Mahotra	57,50,000	-	7,17,024	-	7,17,024	191070	19,61,162	24,50,000	18,64,792	64,67,024	-
88	1	219	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	1	220	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	1	221	Mr Col Shanoor Anjum/Mrs.Juveria	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	1	224	Mr Kunham 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	1	225	Mrs Gayathri Korilmarla & Mr Anar	56,50,000	-	6,15,250	-	6,15,250	529250	36,35,000	21,00,000		62,64,250	1,000
93	1	226	Dr.Suresh K Devatkal	56,85,000	-	7,48,645	-	7,48,645	2149145	21,00,000	16,50,000	5,34,500	64,33,645	-
94	1	228	Mrs.Clara Fernandez	41,50,000	-	4,28,935	-	4,28,935	103935	26,00,000	18,75,000		45,78,935	-
95	1	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	1	240	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	1	241	Mr.Battinkishan/Mrs Aruna Battini	64,00,000	-	7,58,627	-	7,58,627	1583627	30,75,000	25,00,000		71,58,627	-
98	1	242	180 Sunkanapalli Laxminarayana	64,00,000	-	8,19,413	-	8,19,413	2544413	33,25,000	13,50,000		72,19,413	-
99	1	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	1	252	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	1	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	1	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	1	257	147 Dr. Pragna 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	1	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	1	282	147 c.Amarath & 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	1	283	147 Mr. Abhishek 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	1	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	1	285	147 Mrs.Arvi Mishra & Mr. Sudhanshu f	59,00,000	-	6,38,148	-	6,38,148	1005237	21,35,000	21,00,000	12,97,911	65,38,148	-
109	1	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	1	287	147 Mr.Shobhan BANDARI &Mrs Vade	58,67,000	-	6,13,230	-	6,13,230	1379000	35,89,859	15,00,000		64,68,859	11,371
111	1	294	147 Mr Bhamana Rajeshwara rao	58,67,000	-	7,29,552	-	7,29,552	14748	15,24,990	22,45,000	28,55,094	66,39,832	-43,280
112	1	295	147 Mrs Anita Pattigilli & Mr.Udayan B	56,50,000	-	6,23,329	-	6,23,329	4148329	14,50,000	6,75,000		62,73,329	-
Totals				63,83,30,000	-	72,83,881,686	-	72,83,881,686	176236081.5	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

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 Chandrasah & 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 Suvama 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.Sarbjeet 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 Korlimarla & Mr Ananth	5,650,000	615,250	6,264,250	1,000
226	147	Dr.Suresh K Devatkal	5,685,000	748,645	6,433,645	0
228	147	Mrs.Clara Fernandez	4,150,000	428,935	4,578,935	0
239	180	Venkateshwar Perugu	6,415,000	729,852	7,144,852	0
240	180	Mrs Adepu Sandhya Rani	6,415,000	667,742	6,886,593	196,149
241	180	Mr.Battinikishan/Mrs Aruna Battini	6,400,000	758,627	7,158,627	0

Villa Orchids LLP

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

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
242	180	Sunkanapalli Laxminarayana	6,400,000	819,413	7,219,413	0
243	180	Praveena Chintala	6,500,000	722,698	7,222,698	0
252	180	Mrs.Jaya Mehta & Mrs Deepika	4,450,000	1,290,373	5,740,373	0
254	180	Mr Subhash Kumar Katna Pally	6,500,000	546,705	7,058,000	-11,295
256	147	Mrs. Maria Premalatha /Mr.Paul Raj	4,940,000	438,804	5,397,100	-18,296
257	147	Dr.Pragya Komal	6,140,000	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.Arati 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-Vill No.43 Vinay Kumar	40,76,381.00 Cr	41,01,670.00	25,289.00	
CUST-Villa 14-Mr.Srikar 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.Hemanth Kumar	24,88,200.00 Cr	43,40,693.60	18,52,493.60	
CUST-Villa No.125 Mr.Shiv Kumar	34,80,420.00 Cr	49,92,142.00	15,11,722.00	
CUST-Villa No.127 Mr.Divakar Thakur	29,74,800.00 Cr	59,61,653.40	29,86,853.80	0.40 Cr
CUST-Villa No.128 Mrs.D Uma Yadav	36,97,000.00 Cr	53,29,155.00	16,27,317.00	4,838.00 Dr
CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	16,87,230.45 Cr	29,83,040.00	19,50,000.00	6,54,190.45 Cr
CUST-Villa No.130 Mrs.Sravanam Anuradha	39,25,500.00 Cr	1,32,977.60	25,90,000.00	63,82,522.40 Cr
CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	26,36,800.00 Cr		14,00,000.00	40,36,800.00 Cr
CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	11,98,800.00 Cr	354.00	27,50,000.00	39,48,446.00 Cr
CUST-Villa No.135 Mr.Rohith Rajarapu	12,47,050.00 Cr	41,38,720.00	28,91,670.00	
CUST-Villa No.136 Bommalakunta Lalitha	639.40 Cr			639.40 Cr
CUST-Villa No.137 Mr.Gope Ramesh	20,86,800.30 Cr	45,31,788.00	24,44,987.70	
CUST-Villa No.13 Mr.Mohammed Nazeer	0.60 Dr		0.60	
CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp	28,79,773.00 Cr	59,10,773.00	30,31,000.00	
CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar	25,47,100.00 Cr	35,01,178.00	9,54,078.00	
CUST-Villa No.186 Mr.A Panchamukeshwara Rao	300.00 Cr			300.00 Cr
CUST-Villa No.187 Mrs.A Aruna Reddy	24,840.00 Dr			24,840.00 Dr
CUST-Villa No.196 Mr.Shri Chani Ram	21,16,600.00 Cr	44,05,801.60	22,55,204.00	33,997.60 Dr
CUST-Villa No.200 Mrs.A Aruna Reddy	69,000.00 Dr			69,000.00 Dr
CUST-Villa No.203 Mrs.A Aruna Reddy	4,30,426.00 Cr			4,30,426.00 Cr
CUST-Villa No.203-Sudhakar Thanugula	32,48,450.00 Cr	32,81,013.00	0.06	32,562.94 Dr
CUST-Villa No.209 Mr.Sarbjeet Singh	0.41 Cr			0.41 Cr
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	3,77,400.00 Cr	19,87,093.60	16,09,694.00	0.40 Cr
CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar	14,61,600.00 Cr	42,67,387.20	28,05,787.20	
CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath	21,88,979.00 Cr	31,25,671.00	9,38,072.00	1,380.00 Cr
CUST-Villa No.213 Mr.Chandra Sekhar Patha	0.70 Cr	0.70		
CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav	25,64,500.00 Cr	41,04,546.00	15,40,046.00	
Carried Over	9,42,37,105.56 Cr	12,83,62,407.50	5,76,44,728.36	2,35,19,426.42 Cr

continued ...

Villa Orchids LLP (20-21)
Customers Accounts Group Summary : 1-Apr-20 to 31-Mar-21
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,42,37,105.56 Cr	12,83,62,407.50	5,76,44,728.36	2,35,19,426.42 Cr
CUST-Villa No.218 Miss.Vanitha Malhotra	24,71,680.00 Cr	43,36,472.00	18,64,792.00	
CUST-Villa No.219 Mr.Paidipally Raju	26,10,541.00 Cr	42,07,109.00	15,83,234.00	13,334.00 Dr
CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi	36,05,500.00 Cr	52,12,021.00	16,06,521.00	
CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F	33,97,800.00 Cr	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 Chakravarthy	45,69,680.00 Cr	62,91,412.00	17,21,732.00	
CUST-Villa No.283 - SVRC	10,15,000.00 Cr			10,15,000.00 Cr
CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham	29,59,220.00 Cr	55,49,154.00	25,89,934.00	
CUST-Villa No.285 Mrs.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
Grand Total	16,70,20,486.46 Cr	23,52,11,807.70	10,55,84,097.96	3,73,92,776.72 Cr

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