

**Nilgiri Estates (21-22)**

M G Road, Ranigunj

Secunderabad

**Customers Accounts**

Group Summary

1-Apr-21 to 27-May-21

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| Particulars                                             | Closing Balance       |                    |
|---------------------------------------------------------|-----------------------|--------------------|
|                                                         | Debit                 | Credit             |
| CUST-Customers Suspense Account                         |                       | 2,08,631.00        |
| CUST-Flat No-102-E.Venkata Ramana                       |                       | 73,511.40          |
| CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao    |                       | 13,500.00          |
| CUST-Flat No-105-Kurakulaa Ramu & k.Harathi             | 13,883.00             |                    |
| CUST-Flat No-107-Rahul Ahirwar/Anuradha                 |                       | 184.00             |
| CUST-Flat No-108-Mr.Veeravelly Anjaneyulu               | 185.00                |                    |
| CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana | 3,36,800.00           |                    |
| CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narender Reddy    | 10,978.00             |                    |
| CUST-Flat No-114-Kamidi Sridevi Vara Prasad             |                       | 280.00             |
| CUST-Flat No-116-A.V.S.N.Murthy                         |                       | 25,000.00          |
| CUST-Flat No-117-Akundi Ravi Kishore                    |                       | 13,500.00          |
| CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah     | 15,458.00             |                    |
| CUST-Flat No-119-Sashikiran Sabbi                       | 5,72,572.00           |                    |
| CUST-Flat No-120-R.N.Renuka                             | 27,851.00             |                    |
| CUST-Flat No-121-Srikanth Veturi                        |                       | 13,500.00          |
| CUST-Flat No-126-K.Mahipal                              | 4,47,245.00           |                    |
| CUST-Flat No-127-Bhashyakarla Sreelatha                 | 54,97,500.00          |                    |
| CUST-Flat No-128 Modi Properties Pvt Ltd                | 3,15,000.00           |                    |
| CUST-Flat No-129-MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-130 MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-131 MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-132-MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-133-Uppalaiah Alakuntla                    |                       | 390.00             |
| CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana | 1,53,968.00           |                    |
| CUST-Flat No-136-G.Nagaswanth                           |                       | 390.00             |
| CUST-Flat No-138-Shyam Kumar Namburi                    |                       | 9,204.00           |
| CUST-Flat No-142-Naveen Kolloju                         |                       | 1,17,001.00        |
| CUST-Flat No-144-Vidya Sagar Guggilla                   |                       | 13,500.00          |
| CUST-Flat No-145-Gangineni Sanjeev Kumar                | 4,01,414.00           |                    |
| CUST-Flat No-147 MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-148 MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-149-MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-14-S.A.Srinivasa Rao                       | 25,000.00             |                    |
| CUST-Flat No-150-MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-151-MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-152-MMRHPL                                 | 3,15,000.00           |                    |
| CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha | 2,02,902.00           |                    |
| CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna              |                       | 13,500.40          |
| CUST-Flat No-157-Ms.Maddela Vidyavathi                  | 50,002.00             |                    |
| CUST-Flat No-158-A.Rajeshwar Rao                        |                       | 49,775.00          |
| CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani  |                       | 390.00             |
| CUST-Flat No-160-M.Joseph Kiran Kumar                   | 1,86,090.80           |                    |
| CUST-Flat No-162-Bhola Prasad                           | 390.00                |                    |
| CUST-Flat No-163-Ramesh Chandra Varadala                |                       | 25,000.00          |
| CUST-Flat No-164-Ramesh Chandra Varadala                |                       | 25,000.00          |
| CUST-Flat No-165-Pinaki Ghosh                           | 5,24,000.00           |                    |
| CUST-Flat No-170-N.Pratap & M.R.Yashoda                 | 2,23,500.00           |                    |
| <b>Carried Over</b>                                     | <b>1,21,54,738.80</b> | <b>6,02,256.80</b> |

continued ...

**Nilgiri Estates (21-22)**

Customers Accounts Group Summary : 1-Apr-21 to 27-May-21

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| Particulars                                                 | Closing Balance       |                     |
|-------------------------------------------------------------|-----------------------|---------------------|
|                                                             | Debit                 | Credit              |
| <b>Brought Forward</b>                                      | <b>1,21,54,738.80</b> | <b>6,02,256.80</b>  |
| CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni            | 41,826.00             |                     |
| CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana           |                       | 1.00                |
| CUST-Flat No-175-Rupesh Togar                               | 4,38,000.00           |                     |
| CUST-Flat No-178-G.Elizabeth Anitha                         |                       | 2,200.00            |
| CUST-Flat No-180-V.MOHAN KUMAR                              | 1,99,750.00           |                     |
| CUST-Flat No-181-Mr.G.Sri Harsha Vardhan                    |                       | 18,931.00           |
| CUST-Flat No-183-Goka Mani Srikanth                         | 14,54,000.00          |                     |
| CUST-Flat No-184-T.Maria Goretti                            | 3,44,227.60           |                     |
| CUST-Flat No-185-G.Paninath                                 |                       | 2,77,496.40         |
| CUST-Flat No-21-S.M.Raghu Ram                               |                       | 13,500.00           |
| CUST-Flat No-22-Pallavi N                                   |                       | 13,500.00           |
| CUST-Flat No-25-J.Rajendra Prasad                           | 2,269.00              |                     |
| CUST-Flat No-26-Vijay Kumar.K                               | 2,496.00              |                     |
| CUST-Flat No-34-Sandeep Pulluri (Mort)                      | 6,17,940.00           |                     |
| CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)          | 6,41,790.00           |                     |
| CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)        | 1,87,320.00           |                     |
| CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged) | 21,69,977.00          |                     |
| CUST-Flat No-57-Gopi ChandarThakkallapelli                  |                       | 13,500.00           |
| CUST-Flat No-58-Srinivas Rao.K                              | 4,760.00              |                     |
| CUST-Flat No-59-Nagam Devi Vara Prasad                      |                       | 13,500.00           |
| CUST-Flat No-80A-MISS.CIRIGIMI DEEPA                        |                       | 13,500.00           |
| CUST-Flat No-80D-Bharath Kumar.Tadepalli                    |                       | 13,600.00           |
| CUST-Flat No-82-P.V.Subramanyam                             |                       | 13,964.00           |
| CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi          | 3,000.00              |                     |
| CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar       |                       | 25,000.00           |
| CUST-Flat No-93-Ravi Potti                                  |                       | 11,719.00           |
| CUST-Flat No-95-Venu Gopal                                  | 1,909.00              |                     |
| CUST-Flat No-96-Santhosh Kumar Kallem                       |                       | 2,50,743.00         |
| CUST-Flat No-97-Kiran Kumar Kallem                          |                       | 1,72,709.00         |
| CUST-Flat No-98-Sreenivasa Murty & K.Roopu Devi             |                       | 13,500.00           |
| CUST-Flat No-99-Mrs.Rupa Rani.S                             | 2,773.00              |                     |
| CUST-Gloster Cables Ltd                                     | 1,05,140.00           |                     |
| CUST-Mayflower Platinum                                     | 24,072.00             |                     |
| CUST-Silver Oak Villas LLP                                  | 37,170.00             |                     |
| CUST-Vista Homes                                            |                       | 2,549.00            |
| <b>Grand Total</b>                                          | <b>1,84,33,158.40</b> | <b>14,72,169.20</b> |

# Nilgiri Estates

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

## Block Wise (Both) – Flat Wise Balances List

| Flat No       | Area | Buyer Name                      | Sale Amt  | Oth Amts | Tot Recpts | Balance   |
|---------------|------|---------------------------------|-----------|----------|------------|-----------|
| Block No :- A |      | Total Flats :-                  | 79        |          |            |           |
| 1             | 125  | Jhansi Rani Valavala            | 2,525,000 | 283,350  | 2,808,350  | 0         |
| 2             | 125  | Ramesh Donepudi                 | 2,525,000 | 352,390  | 2,877,390  | 0         |
| 3             | 125  | Ponugoti Sukanya                | 2,525,000 | 325,683  | 2,850,683  | 0         |
| 4             | 125  | Rajashekar Vadluri / Shoba Rani | 2,550,000 | 431,918  | 2,981,918  | 0         |
| 5             | 125  | BSRC Murthy/B.Sarala            | 2,000,000 | 266,313  | 2,266,313  | 0         |
| 6             | 125  | Balaji Raghavendran/B.Vidya     | 3,600,000 | 479,062  | 4,079,062  | 0         |
| 7             | 125  | Mr.Lakshminarayanan.R           | 2,450,000 | 300,546  | 2,750,546  | 0         |
| 8             | 125  | Dr.Manoj M.Khivsare&Dev.M.K     | 2,500,000 | 208,071  | 2,708,071  | 0         |
| 9             | 125  | Yadagiri Sriram Jogula          | 2,300,000 | 278,572  | 2,578,572  | 0         |
| 10            | 125  | Dillip Kumar Routrey            | 2,300,000 | 376,140  | 2,676,140  | 0         |
| 11            | 125  | Mrs.Susmi Routray/Rajib Kumar   | 2,425,000 | 227,332  | 2,652,332  | 0         |
| 12            | 125  | Hari Kishan T.R                 | 2,475,000 | 303,033  | 2,778,033  | 0         |
| 13            | 125  | Ranga Srinivas                  | 2,525,000 | 309,734  | 2,834,734  | 0         |
| 14            | 125  | S.A.Srinivasa Rao               | 3,600,000 | 380,000  | 3,955,000  | 25,000    |
| 15            | 125  | Omkar Mudigonda                 | 3,600,000 | 501,100  | 4,101,100  | 0         |
| 16            | 125  | G.Ram Mourya / G.Vaishnav       | 3,300,000 | 308,458  | 3,608,458  | 0         |
| 17            | 125  | Sneha Jagadeep                  | 2,300,000 | 268,336  | 2,568,336  | 0         |
| 18            | 125  | MIR Kazim Ali Khan              | 2,300,000 | 291,253  | 2,591,253  | 0         |
| 19            | 125  | Gattu Murali                    | 2,550,000 | 321,026  | 2,871,026  | 0         |
| 20            | 125  | Pradeepthi Bhimavarapu          | 3,600,000 | 471,880  | 4,071,880  | 0         |
| 21            | 125  | S.M.Raghu Ram                   | 2,400,000 | 307,088  | 2,720,588  | -13,500   |
| 22            | 125  | Pallavi N                       | 2,450,000 | 206,567  | 2,670,067  | -13,500   |
| 23            | 175  | T.C.Sunil/P.Deepika             | 3,200,000 | 335,113  | 3,535,113  | 0         |
| 24            | 175  | Dr.Juliet Josephin.J /Dr.       | 4,550,000 | 413,644  | 4,963,644  | 0         |
| 25            | 175  | J.Rajendra Prasad               | 2,400,000 | 289,269  | 2,687,000  | 2,269     |
| 26            | 175  | Vijay Kumar.K                   | 3,800,000 | 454,496  | 4,252,000  | 2,496     |
| 27            | 175  | Swathi Dinesh Jaiswal           | 3,050,000 | 392,533  | 3,442,533  | 0         |
| 28            | 175  | Sreenivas Meenakshi Sundaram    | 3,150,000 | 473,233  | 3,623,233  | 0         |
| 29            | 175  | Vuggini Ravindar                | 3,150,000 | 355,625  | 3,505,625  | 0         |
| 30            | 175  | Raja Suman Kumar Thogaru        | 3,150,000 | 431,250  | 3,581,250  | 0         |
| 31            | 175  | M.Aruna/M.Jaya Prakash          | 3,050,000 | 289,385  | 3,339,385  | 0         |
| 32            | 175  | Adapa Vidya Sagar               | 3,050,000 | 346,916  | 3,396,916  | 0         |
| 33            | 175  | Raja Vijay Kumar Thogaru        | 3,150,000 | 399,387  | 3,549,387  | 0         |
| 34            | 175  | Sandeep Pulluri (Mort)          | 3,150,000 | 204,391  | 2,736,451  | 617,940   |
| 35            | 175  | Pendru Sugunakar Reddy          | 3,570,000 | 131,153  | 3,059,363  | 641,790   |
| 36            | 175  | Surinder Reddy Surkanthi        | 3,300,000 | 201,870  | 3,314,550  | 187,320   |
| 37            | 175  | Bala Surya Vijay Kumar Beesetty | 3,302,000 | 230,722  | 1,362,745  | 2,169,977 |
| 38            | 175  | V.Srinivasa Rao                 | 3,200,000 | 331,644  | 3,531,644  | 0         |
| 39            | 175  | Dornala Venkata Sridhar Murthy  | 3,200,000 | 331,644  | 3,531,644  | 0         |
| 40            | 175  | K.Roopesh                       | 2,500,000 | 255,536  | 2,755,536  | 0         |
| 41            | 175  | DVN Prasad                      | 3,200,000 | 141,214  | 3,341,214  | 0         |
| 42            | 175  | Harshal M Ghodgaonkar           | 3,275,000 | 343,616  | 3,618,616  | 0         |
| 43            | 175  | Shagufta Yasmin                 | 3,290,000 | 417,765  | 3,707,765  | 0         |
| 44            | 175  | M.Chandrika/M.Suresh            | 3,050,000 | 304,808  | 3,354,808  | 0         |
| 45            | 175  | Guru Prasad Rao Palanki         | 3,250,000 | 387,375  | 3,637,375  | 0         |
| 46            | 175  | Nakkina Annapoorna/Alle Vijay   | 3,250,000 | 387,375  | 3,637,375  | 0         |
| 47            | 175  | Priyanka Kose                   | 3,250,000 | 412,375  | 3,662,375  | 0         |
| 48            | 175  | Rudroju Anjaneyulu/R.Vimala     | 3,278,000 | 414,821  | 3,692,821  | 0         |

# Nilgiri Estates

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

## Block Wise (Both) – Flat Wise Balances List

| Flat No                      | Area | Buyer Name                         | Sale Amt    | Oth Amts   | Tot Recpts  | Balance   |
|------------------------------|------|------------------------------------|-------------|------------|-------------|-----------|
| 49                           | 175  | Anwar Akhtar/Ashna Abdin           | 3,290,000   | 417,765    | 3,707,765   | 0         |
| 50                           | 175  | Boda Sandeep Kumar                 | 3,275,000   | 193,813    | 3,468,813   | 0         |
| 51                           | 175  | Vijaya Lakshmi ramakrishna Ballal  | 3,250,000   | 319,625    | 3,569,625   | 0         |
| 52                           | 175  | V. S. M. Vishnu                    | 3,050,000   | 382,409    | 3,432,409   | 0         |
| 53                           | 175  | Mandala Venugopal Reddy            | 3,400,000   | 345,055    | 3,745,055   | 0         |
| 54                           | 175  | Vaddadi Ravi Kiran                 | 3,350,000   | 400,000    | 3,750,000   | 0         |
| 55                           | 175  | Pindi Ram Narayana                 | 3,050,000   | 393,563    | 3,443,563   | 0         |
| 56                           | 175  | T.Sridhar                          | 3,050,000   | 379,000    | 3,429,000   | 0         |
| 57                           | 175  | Gopi ChandarThakkallapelli         | 3,350,000   | 399,125    | 3,762,625   | -13,500   |
| 58                           | 175  | Srinivas Rao.K                     | 3,050,000   | 318,820    | 3,364,060   | 4,760     |
| 59                           | 175  | Nagam Devi Vara Prasad             | 3,200,000   | 433,466    | 3,646,966   | -13,500   |
| 60                           | 175  | Vooradi Ram - Sagar                | 3,050,000   | 389,714    | 3,439,714   | 0         |
| 61                           | 175  | V.Ramakrishna                      | 3,050,000   | 384,151    | 3,434,151   | 0         |
| 62                           | 175  | Satish Kumar Kankati               | 3,050,000   | 371,202    | 3,421,202   | 0         |
| 63                           | 175  | Rajesh Kumar Mididoddi             | 3,050,000   | 359,522    | 3,409,522   | 0         |
| 64                           | 175  | D.Vignana Tejaswi                  | 3,000,000   | 397,693    | 3,397,693   | 0         |
| 65                           | 175  | Pendem Rakesh/Pendem Vanisri       | 3,050,000   | 369,525    | 3,419,525   | 0         |
| 66                           | 175  | Santosh Mandapuram                 | 3,350,000   | 414,554    | 3,764,554   | 0         |
| 67                           | 175  | M.Shobha                           | 2,400,000   | 286,778    | 2,686,778   | 0         |
| 68                           | 175  | Bellamkonda Sireesha               | 3,200,000   | 399,626    | 3,599,626   | 0         |
| 69                           | 175  | Ekloveya Pratap Dwivedi & Ranjana  | 3,275,000   | 359,813    | 3,634,813   | 0         |
| 70                           | 175  | D.V.A.H.G.Swaroop                  | 3,250,000   | 365,000    | 3,615,000   | 0         |
| 71                           | 175  | Mr.CH.Srirama Sastry               | 3,250,000   | 366,000    | 3,616,000   | 0         |
| 72                           | 175  | Kanu Kolanu Sree KRishna Rao       | 3,900,000   | 363,750    | 4,263,750   | 0         |
| 73                           | 175  | CH.Sujatha                         | 3,200,000   | 383,190    | 3,583,190   | 0         |
| 74                           | 175  | Vinnakota Aaditya                  | 3,250,000   | 321,728    | 3,571,728   | 0         |
| 75                           | 175  | Vinnakota Venkata Venu Madhav      | 3,250,000   | 398,400    | 3,648,400   | 0         |
| 76                           | 175  | Vinnakota Sridhar/V.Shanthi        | 3,250,000   | 399,241    | 3,649,241   | 0         |
| 77                           | 175  | Dr.Sreedevi                        | 2,875,000   | 430,231    | 3,305,231   | 0         |
| 78                           | 175  | Vasudha Sirasanagandla             | 3,250,000   | 350,153    | 3,600,153   | 0         |
| 79                           | 175  | Dr.A.Ramachandran                  | 4,800,000   | 310,487    | 5,110,487   | 0         |
| *** Block Totals.....        |      |                                    | 242,630,000 | 27,278,409 | 266,310,859 | 3,597,550 |
| Block No :- B Total Flats :- |      |                                    | 109         |            |             |           |
| 80A                          | 252  | MISS.CIRIGIMI DEEPA                | 4,250,000   | 390,300    | 4,653,800   | -13,500   |
| 80B                          | 175  | S.Rama Krishna                     | 3,550,000   | 463,320    | 4,013,320   | 0         |
| 80C                          | 286  | B.Sai Manasa                       | 4,250,000   | 409,615    | 4,659,615   | 0         |
| 80D                          | 175  | Bharath Kumar.Tadepalli            | 3,650,000   | 346,602    | 4,010,202   | -13,600   |
| 81                           | 184  | Smt.D.Viajaya Lakshmi              | 3,100,000   | 414,653    | 3,514,653   | 0         |
| 82                           | 150  | P.V.Subramanyam                    | 3,650,000   | 352,240    | 4,016,204   | -13,964   |
| 83                           | 170  | Repala Sunil                       | 3,650,000   | 482,507    | 4,132,507   | 0         |
| 84                           | 170  | D.Vamsee Krishna                   | 3,650,000   | 481,101    | 4,131,101   | 0         |
| 85                           | 170  | U.Srinivasa Rao                    | 3,650,000   | 434,854    | 4,084,854   | 0         |
| 86                           | 170  | U.Naga Sasidhar                    | 3,800,000   | 456,350    | 4,256,350   | 0         |
| 87                           | 170  | V.B.Kameshwari/N.V.U.Sita Tatapudi | 3,650,000   | 485,975    | 4,132,975   | 3,000     |
| 88                           | 170  | S.Mallaiah                         | 3,650,000   | 479,072    | 4,129,072   | 0         |
| 89                           | 150  | Akundi Ratna Kumari&Akundi         | 4,950,000   | 428,500    | 5,403,500   | -25,000   |
| 90                           | 150  | Valluri Grace Yesudass             | 3,450,000   | 518,250    | 3,968,250   | 0         |
| 91                           | 150  | Mrs.Vasam Uma Rani& Vasam          | 3,650,000   | 416,142    | 4,066,142   | 0         |
| 92                           | 150  | Mrs.Vasam Uma Rani& Vasam          | 3,650,000   | 416,620    | 4,066,620   | 0         |

# Nilgiri Estates

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

## Block Wise (Both) – Flat Wise Balances List

| Flat No | Area | Buyer Name                         | Sale Amt  | Oth Amts  | Tot Recpts | Balance   |
|---------|------|------------------------------------|-----------|-----------|------------|-----------|
| 93      | 150  | Ravi Potti                         | 3,600,000 | 295,222   | 3,906,941  | -11,719   |
| 94      | 150  | Arundhathi Devi Dasari             | 3,650,000 | 291,830   | 3,941,830  | 0         |
| 95      | 150  | Venu Gopal                         | 3,600,000 | 508,709   | 4,106,800  | 1,909     |
| 96      | 150  | Santhosh Kumar Kallem              | 3,600,000 | 337,972   | 4,188,715  | -250,743  |
| 97      | 150  | Kiran Kumar Kallem                 | 3,600,000 | 337,992   | 4,110,701  | -172,709  |
| 98      | 150  | Sreenivasa Murty & K.Roopu Devi    | 3,600,000 | 515,000   | 4,128,500  | -13,500   |
| 99      | 150  | Mrs.Rupa Rani.S                    | 3,950,000 | 522,273   | 4,469,500  | 2,773     |
| 100     | 150  | Neelam Vijaya Sarathi              | 4,850,000 | 497,752   | 5,347,752  | 0         |
| 101     | 150  | Mr.Arvind Kumar Sushwaha           | 3,650,000 | 426,332   | 4,076,332  | 0         |
| 102     | 150  | E.Venkata Ramana                   | 3,700,000 | 478,193   | 4,251,704  | -73,511   |
| 103     | 150  | Nakka L.Srinivas                   | 3,000,000 | 406,831   | 3,406,831  | 0         |
| 104     | 150  | Sudha Avasarala D/o.N.V.Ratnaji    | 3,750,000 | 471,939   | 4,235,439  | -13,500   |
| 105     | 150  | Kurakulaa Ramu & k.Harathi         | 3,750,000 | 490,433   | 4,226,550  | 13,883    |
| 106     | 150  | K.Venkat Reddy                     | 3,850,000 | 581,142   | 4,431,143  | -1        |
| 107     | 150  | Rahul Ahirwar/Anuradha             | 3,609,000 | 353,850   | 3,963,034  | -184      |
| 108     | 150  | Mr.Veeravelly Anjaneyulu           | 3,550,000 | 408,524   | 3,958,339  | 185       |
| 109     | 150  | Raneru Nagalakshmi w/o             | 5,100,000 | 473,004   | 5,236,204  | 336,800   |
| 110     | 150  | Subhash Shrirang Jadhav            | 3,350,000 | 440,618   | 3,790,618  | 0         |
| 111     | 170  | K.Victor Emmanuel                  | 3,550,000 | 416,899   | 3,966,899  | 0         |
| 112     | 170  | Sirisha Kompella                   | 3,700,000 | 430,099   | 4,130,099  | 0         |
| 113     | 170  | Ms.G.Namrata Reddy/G.Narender      | 3,550,000 | 347,359   | 3,886,381  | 10,978    |
| 114     | 170  | Kamidi Sridevi Vara Prasad         | 5,350,000 | 573,020   | 5,923,300  | -280      |
| 115     | 170  | Areefa                             | 3,700,000 | 434,923   | 4,134,923  | 0         |
| 116     | 170  | A.V.S.N.Murthy                     | 5,300,000 | 683,995   | 6,008,995  | -25,000   |
| 117     | 150  | Akundi Ravi Kishore                | 3,850,000 | 319,794   | 4,183,294  | -13,500   |
| 118     | 159  | Smt.K.Vijaya Laxmi D/o.K.Butchaiah | 3,650,000 | 305,469   | 3,940,011  | 15,458    |
| 119     | 156  | Sashikiran Sabbi                   | 2,900,000 | 264,572   | 2,592,000  | 572,572   |
| 120     | 142  | R.N.Renuka                         | 2,900,000 | 274,450   | 3,146,599  | 27,851    |
| 121     | 142  | Srikanth Veturi                    | 2,700,000 | 408,315   | 3,121,815  | -13,500   |
| 122     | 125  | Bore Butchaiah & B.Sujatha         | 2,850,000 | 465,500   | 3,315,500  | 0         |
| 123     | 125  | G.Pradeep                          | 4,100,000 | 524,721   | 4,624,721  | 0         |
| 124     | 125  | Devatha Sarada                     | 2,800,000 | 247,104   | 3,047,104  | 0         |
| 125     | 125  | Mrs.Chidurala Swetha               | 2,800,000 | 227,509   | 3,027,509  | 0         |
| 126     | 142  | K.Mahipal                          | 2,800,000 | 256,245   | 2,609,000  | 447,245   |
| 127     | 125  | Bhashyakarla Sreelatha             | 5,250,000 | 472,500   | 225,000    | 5,497,500 |
| 128     | 125  | Modi Properties Pvt Ltd            | 3,500,000 | 2,215,000 | 5,400,000  | 315,000   |
| 129     | 125  | Modi & Modi Realty Hyderabad Pvt   | 3,500,000 | 315,000   | 3,500,000  | 315,000   |
| 130     | 125  | Modi & Modi Realty Hyderabad Pvt   | 3,500,000 | 315,000   | 3,500,000  | 315,000   |
| 131     | 125  | Modi & Modi Realty Hyderabad Pvt   | 3,500,000 | 315,000   | 3,500,000  | 315,000   |
| 132     | 125  | Modi & modi Realty Hyderabad Pvt   | 3,500,000 | 315,000   | 3,500,000  | 315,000   |
| 133     | 125  | Uppalaiah Alakuntla                | 2,800,000 | 277,229   | 3,077,619  | -390      |
| 134     | 125  | Pankaj Kumar S/o.Sitaram Prasad    | 2,800,000 | 251,516   | 3,051,516  | 0         |
| 135     | 125  | Sree Harinath Gurram Venkata &     | 2,800,000 | 253,968   | 2,900,000  | 153,968   |
| 136     | 125  | G.Nagaswanth                       | 2,600,000 | 243,204   | 2,843,594  | -390      |
| 137     | 125  | G.Dharma Teja & G.V.L.Murali       | 4,000,000 | 369,204   | 4,369,204  | 0         |
| 138     | 125  | Shyam Kumar Namburi                | 2,800,000 | 273,396   | 3,082,600  | -9,204    |
| 139     | 125  | Kurmala Naga Venkata Suresh &      | 2,950,000 | 289,785   | 3,239,785  | 0         |
| 140     | 125  | K.Malla Reddy                      | 2,850,000 | 353,552   | 3,203,552  | 0         |
| 141     | 125  | G.Bharadwaj                        | 2,766,000 | 271,196   | 3,037,196  | 0         |

# Nilgiri Estates

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

## Block Wise (Both) – Flat Wise Balances List

| Flat No           | Area | Buyer Name                       | Sale Amt          | Oth Amts    | Tot Recpts  | Balance     |            |
|-------------------|------|----------------------------------|-------------------|-------------|-------------|-------------|------------|
| 142               | 125  | Naveen Kolloju                   | 4,066,000         | 242,999     | 4,426,000   | -117,001    |            |
| 143               | 125  | Malyala Geethvali                | 2,300,000         | 273,504     | 2,573,504   | 0           |            |
| 144               | 125  | Vidya Sagar Guggilla             | 2,600,000         | 296,409     | 2,909,909   | -13,500     |            |
| 145               | 142  | Gangineni Sanjeev Kumar          | 2,700,000         | 243,115     | 2,541,701   | 401,414     |            |
| 146               | 125  | M.Ranjeet kumar/M.latha          | 2,766,000         | 334,000     | 3,100,000   | 0           |            |
| 147               | 125  | Modi & Modi Realty Hyderabad Pvt | 3,500,000         | 315,000     | 3,500,000   | 315,000     |            |
| 148               | 125  | Modi & modi Realty Hyderabad Pvt | 3,500,000         | 315,000     | 3,500,000   | 315,000     |            |
| 149               | 125  | Modi & Modi Realty Hyderabad Pvt | 3,500,000         | 315,000     | 3,500,000   | 315,000     |            |
| 150               | 142  | Modi & Modi Realty Hyderabad Pvt | 3,500,000         | 315,000     | 3,500,000   | 315,000     |            |
| 151               | 142  | Modi & Modi Realty Hyderabad Pvt | 3,500,000         | 315,000     | 3,500,000   | 315,000     |            |
| 152               | 139  | Modi & Modi Realty Hyderabad Pvt | 3,500,000         | 315,000     | 3,500,000   | 315,000     |            |
| 153               | 164  | Maddhuri Praveen Kumar &         | 3,700,000         | 342,204     | 3,839,302   | 202,902     |            |
| 154               | 150  | Mr.Vuthpala Vamsi Krishna        | 3,650,000         | 422,004     | 4,085,504   | -13,500     |            |
| 155               | 150  | Mr. G Prithvi Teja               | 3,650,000         | 337,704     | 3,987,704   | 0           |            |
| 156               | 150  | Rambhatl Ramakrishna             | 5,250,000         | 472,476     | 5,722,476   | 0           |            |
| 157               | 150  | Ms.Maddela Vidyavathi            | 3,625,000         | 335,456     | 3,910,454   | 50,002      |            |
| 158               | 150  | A.Rajeshwar Rao                  | 3,550,000         | 319,500     | 3,919,275   | -49,775     |            |
| 159               | 150  | Gubbala Venkata Naga Raju &      | 3,650,000         | 337,704     | 3,988,094   | -390        |            |
| 160               | 170  | M.Joseph Kiran Kumar             | 3,650,000         | 336,591     | 3,800,500   | 186,091     |            |
| 161               | 150  | A.Uma Maheshwara Rao             | 3,450,000         | 382,844     | 3,832,844   | 0           |            |
| 162               | 150  | Bhola Prasad                     | 3,600,000         | 283,594     | 3,883,204   | 390         |            |
| 163               | 150  | Ramesh Chandra Varadala          | 5,250,000         | 481,976     | 5,756,976   | -25,000     |            |
| 164               | 150  | Ramesh Chandra Varadala          | 5,250,000         | 481,976     | 5,756,976   | -25,000     |            |
| 165               | 150  | Pinaki Ghosh                     | 3,600,000         | 324,000     | 3,400,000   | 524,000     |            |
| 166               | 150  | DR.Santosh Tiwari                | 5,200,000         | 601,857     | 5,801,857   | 0           |            |
| 167               | 150  | Vidhya Charan Mishra             | 3,600,000         | 482,394     | 4,082,395   | -1          |            |
| 168               | 150  | Gunda Rajashekar Reddy           | 3,725,000         | 403,204     | 4,128,204   | 0           |            |
| 169               | 150  | Telu Muthaiah                    | 3,650,000         | 278,198     | 3,928,198   | 0           |            |
| 170               | 150  | N.Pratap & M.R.Yashoda           | 5,450,000         | 490,500     | 5,717,000   | 223,500     |            |
| 171               | 150  | Ptahlad Kulkarni&Seema Kulkarni  | 3,850,000         | 346,500     | 4,154,674   | 41,826      |            |
| 172               | 150  | J.Leelavathi D/o J.Satyanarayana | 3,750,000         | 322,094     | 4,072,095   | -1          |            |
| 173               | 150  | Challa Bhasker Reddy             | 3,609,000         | 233,631     | 3,842,631   | 0           |            |
| 174               | 150  | C.N.Deviki                       | 3,850,000         | 925,000     | 4,775,000   | 0           |            |
| 175               | 170  | Rupesh Togar                     | 3,550,000         | 319,500     | 3,431,500   | 438,000     |            |
| 176               | 150  | Mohammed Rasheed                 | 3,850,000         | 363,646     | 4,213,646   | 0           |            |
| 177               | 150  | Mallepula Madhu                  | 3,750,000         | 377,813     | 4,127,813   | 0           |            |
| 178               | 150  | G.Elizabeth Anitha               | 3,850,000         | 346,500     | 4,198,700   | -2,200      |            |
| 179               | 150  | Sai Srikanth Madugula &          | 3,750,000         | 362,835     | 4,112,835   | 0           |            |
| 180               | 150  | V.MOHAN KUMAR                    | 5,350,000         | 481,500     | 5,631,750   | 199,750     |            |
| 181               | 150  | Mr.G.Sri Harsha Vardhan          | 3,609,000         | 207,519     | 3,835,450   | -18,931     |            |
| 182               | 150  | Sowmya Pothu                     | 3,750,000         | 480,243     | 4,230,243   | 0           |            |
| 183               | 186  | Goka Mani Srikanth               | 5,150,000         | 463,500     | 4,159,500   | 1,454,000   |            |
| 184               | 193  | T.Maria Goretti                  | 5,400,000         | 711,228     | 5,767,000   | 344,228     |            |
| 185               | 200  | G.Paninath                       | 5,150,000         | 655,553     | 6,083,049   | -277,496    |            |
| * * *             |      |                                  | Block Totals..... | 404,725,000 | 44,515,503  | 435,832,276 | 13,408,227 |
| Grand Totals..... |      |                                  | 647,355,000       | 71,793,912  | 702,143,135 | 17,005,777  |            |