

Company : VILLA ORCHIDS LLP
 Project : VILLA ORCHIDS LLP
 Prepared by : S Nagamalleswara rao
 Date : 30-06-2021

Customer Reconciliation Statement As On 30-06-2021

Sl no.	Block no.	VILLA NO.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts					Total Receipts	Balance
						Registrati on Charges	GST	Misc Exp		2017-18	2018-19	2019-20	2020-21	2021-22		
1		8	180	Mr.Srinivas Boorugu	50,00,000		5,32,225		5,32,225	18,32,225	23,25,000	13,75,000	3,87,925		55,32,225	
2		9	180	Mr.Vaithvi Subrahmanyam	64,15,000		7,23,974		7,23,974	36,18,400	20,95,574	14,25,000	4,20,574		71,38,974	
3		10	180	Mrs. Sreelatha Gurung	54,50,000		6,14,550		6,14,550	29,64,550	24,25,000	6,75,000		60,64,550		
4		11	180	Mr.Pramod Cherukupally	64,15,000		10,92,564		10,92,564	15,62,000	38,45,564	21,00,000	32,95,565		75,07,564	
5		12	169	Mrs Indira Krishna Das & Mr Dinesh	64,12,000		5,28,810		5,28,810	22,15,000	19,50,000	16,50,000	19,50,000	4,80,000	62,95,000	6,45,810
6		13	180	Mr.Mohammed Nazeer	64,15,000		8,78,347		8,78,347	14,68,347	37,25,000	21,00,000			72,93,347	
7		14	180	Mr.Srikar Tirunahari	65,00,000		6,02,302		6,02,302	49,55,000	18,22,302	3,25,000	18,22,300	30,31,000	71,02,302	
8		15	180	Mrs V Lalitha Devi & Mr. V Swamy I	64,50,000		6,33,448		6,33,448	31,93,448	32,65,000	6,25,000			70,83,448	
9		16	180	Mr.Venkat Aditya Appala & Mrs.He	64,50,000		6,58,504		6,58,504	19,33,504	26,75,000	25,00,000			60,47,456	
10		33	180	Makam Bramaramba & Mr. M.Sub	56,00,000		4,47,456		4,47,456	27,15,000	19,82,456	13,50,000			72,32,214	
11		34	180	Mr. Deepak Kumar Sharma	65,00,000		7,32,214		7,32,214	16,07,214	42,00,000	14,25,000			72,34,364	
12		35	180	Mr.N.Sri Sanya Chandrabas & Mrs S	64,00,000		8,34,364		8,34,364	19,09,364	26,75,000	26,50,000	1,08,354		55,83,354	
13		36	180	Mrs. Chowduri Nayani Rajitha & M	50,15,000		5,68,354		5,68,354	7,50,000	31,58,354	16,75,000	43,73,296	20,958	70,02,954	
14		37	159	Mrs. Desavath varalakshmi & R.M.	62,00,000		8,02,954		8,02,954	1,84,000	43,67,996	24,30,000	20,41,948		72,50,948	
15		42	180	cdl (dr) shekar murthy & mrs Devi	64,15,000		8,35,948		8,35,948	19,08,000	36,92,948	16,50,000	25,289		60,39,844	
16		43	180	Mr. Viney Kumar	54,15,000		6,24,844		6,24,844	10,29,555	34,10,289	10,00,000	64,591		70,48,681	-1,404
17		44	180	Mr. Adla somalingam & Mrs Adla K	64,15,000		6,32,277		6,32,277	23,23,681	37,25,000	10,00,000			67,22,000	3,69,350
18		48	180	Shwetha Kundanam	64,15,000		5,76,350		5,76,350	28,96,000	24,00,000	14,26,000	28,028		61,32,028	
19		55	180	Mr Maahu Mohan Reddy Chitukul	56,00,000		6,76,350		6,76,350	16,49,204	23,47,824	21,35,000			72,27,815	
20		56	180	Mrs Nirmala Sujay Kumar Jain& Mr	64,15,000		5,32,028		5,32,028	26,57,815	24,70,000	21,00,000			72,06,620	
21		63	200	Mr. Anand/ B. Shah	66,09,000		8,12,815		8,12,815	25,16,620	30,40,000	16,50,000			74,44,329	
22		64	200	Ms Sajitha Mohapatra	66,09,000		5,97,620		5,97,620	43,29,329	15,00,000	15,00,000	20,29,329		72,23,558	
23		65	200	Mr. Gopal. B Shah	66,09,000		8,35,329		8,35,329	16,15,000	41,20,000	22,45,000			74,27,511	
24		69	200	Mr. Sai Anup Kumar Pollukonda	64,15,000		6,14,558		6,14,558	8,58,558	29,15,000	16,95,000			71,25,079	
25		75	180	mrs.karthik kumar /mrs S. Ramya	64,15,000		7,10,079		7,10,079	21,25,079	27,15,000	22,85,000			55,87,515	
26		76	180	Mrs Mallika Pata	50,00,000		5,87,515		5,87,515	21,33,550	30,28,965	4,25,000			55,16,529	6,471
27		78	180	Pendyala Sandhya Rani	50,15,000		5,14,471		5,14,471	28,48,000	19,93,529	2,00,000			58,44,400	
28		82	180	Mr.Pedduri Venkateshwarlu	52,15,000		6,29,400		6,29,400	9,29,400	28,15,000	16,90,000			71,24,383	
29		83	180	Mr.Hrushikesh Pedina	64,00,000		7,24,383		7,24,383	29,84,383	24,90,000	16,90,000			60,43,108	
30		84	171	Mrs Moses Natalia Grace	54,00,000		6,43,108		6,43,108	16,40,108	23,03,000	21,00,000			61,21,913	
31		85	180	Mrs Suvarna Vemula & Mr Kiran M	55,15,000		6,06,913		6,06,913	24,26,913	33,70,000	3,25,000			74,18,679	74
32		90	180	MrsDeepika Chalasani	64,50,000		9,68,753		9,68,753	15,17,000	52,76,679	6,25,000			71,54,056	
33		91	180	Mr. Peesapat sri Kiran	64,15,000		7,39,056		7,39,056	7,79,056	38,75,000	13,50,000			65,90,000	16,744
34		96	147	Mrs Sujatha & Ms Suma	58,50,000		7,56,744		7,56,744	18,07,000	34,33,000	18,58,000				
35		97	147	Mrs Deepika Acharya & Mr P Bame	56,50,000		6,29,760		6,29,760	22,54,760	26,00,000	14,25,000			62,79,760	

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 KASH
 ACCOUNTS

(Signature)

36	1	100	147	Mr. Thenarasu Rajamannar /Mrs. J	63,22,000	-	6,86,323	-	6,86,323	5,20,103	38,38,220	26,50,000	87,093	-	70,08,323	-
37	1	101	147	Mr. Annam Lalith Kumar & Mrs A.A	46,67,000	-	6,12,276	-	6,12,276	64,042	41,50,234	10,65,000	12,25,234	-	52,79,276	-
38	1	102	147	Manthari Shiva Rama Krishna/ M.P	50,00,000	-	4,52,314	-	4,52,314	6,000	44,96,314	9,50,000	15,96,313	-	54,52,314	-
39	1	103	147	Mr N Sunil Raj	57,50,000	-	6,06,700	-	6,06,700	9,39,000	16,75,000	16,50,000	10,70,000	-	53,34,000	10,22,700
40	1	104	200	Dr. Geetha Manduri & Dr. Kaladhari	67,00,000	-	6,00,863	-	6,00,863	29,00,000	27,99,613	16,00,000	7,613	-	72,99,613	1,250
41	1	107	147	Mrs. Kolavennu Gouri Kumari	61,40,000	-	6,61,886	-	6,61,886	35,51,886	22,50,000	10,00,000	3,682	-	68,01,886	-
42	1	108	147	Mr. Komuraveli srinivas /Mrs. shari	51,90,000	-	5,78,720	-	5,78,720	15,66,720	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	21,35,300	31,60,000	21,35,000	-	-	74,30,300	-
44	1	113	147	Rehul Chakravarthy /Mrs. Swathi Ch	58,40,000	-	7,30,300	-	7,30,300	6,93,030	37,77,270	21,00,000	-	-	65,70,300	-
45	1	114	147	Mrs. Seeta Peddinti	61,40,000	-	5,71,844	-	5,71,844	14,56,640	36,05,204	16,50,000	17,30,204	-	67,11,844	-
46	1	115	147	Mr. Jagadish Kumar	61,40,000	-	5,71,844	-	5,71,844	19,56,640	26,20,000	15,00,000	10,95,000	-	67,11,844	-
47	1	116	147	Mr. Apc Rajesh & Mrs Rishika Anna	46,67,000	-	6,12,276	-	6,12,276	1,22,042	41,82,234	9,75,000	8,12,234	-	52,79,276	-
48	1	117	147	Mrs. P. Radhika Rani	57,76,000	-	6,26,988	-	6,26,988	1,36,616	43,74,372	18,92,000	18,09,372	-	64,02,988	-
49	1	119	166	Mr. Parepalli Praveen & Mrs Parep	58,76,000	-	4,60,051	-	4,60,051	15,71,051	26,00,000	21,65,000	2,21,874	-	63,36,051	-
50	1	120	147	Mr. Ramesh Parvathu Musike & Mr	48,00,000	-	6,26,384	-	6,26,384	11,25,000	32,76,384	10,25,000	16,26,384	-	54,26,384	-
51	1	121	147	Mrs. Nimmagadda Prabhavathi	57,60,000	-	6,17,780	-	6,17,780	15,42,000	38,09,279	10,25,000	17,12,438	-	63,76,279	1,501
52	1	122	147	Mr. Musike Mahender & Mrs G. Dee	58,00,000	-	7,54,304	-	7,54,304	7,99,000	31,88,204	21,00,000	10,87,204	-	65,54,304	-
53	1	123	147	Mr. Musike srinivas & Mrsv Rudrar	58,00,000	-	7,50,794	-	7,50,794	14,50,001	34,50,795	16,50,000	17,50,793	-	65,47,494	-
54	1	124	147	Mr. Hemantha Kumar Putta Rama	58,00,000	-	7,47,494	-	7,47,494	1,25,000	47,77,494	16,45,000	15,11,722	-	65,23,328	-
55	1	125	147	Mr. Konda Shiva Kumar	57,76,000	-	7,47,328	-	7,47,328	12,20,198	35,48,130	17,55,000	29,86,854	-	65,46,842	-
56	1	127	180	Mr. Divakar Thakur & Mrs Rekha Th	58,00,000	-	7,46,842	-	7,46,842	15,10,000	44,11,842	6,25,000	16,27,317	-	53,24,317	4,838
57	1	128	147	D. UMA VADAV	47,15,000	-	6,14,155	-	6,14,155	22,000	45,02,317	8,00,000	16,27,317	-	67,97,600	-
58	1	129	147	Mr. palepu Ramesh /Mrs sethu Lav	61,40,000	-	6,57,600	-	6,57,600	2,02,600	33,45,000	32,50,000	25,99,000	-	68,47,732	-
59	1	130	147	Mrs. Sravanam Anuradha	61,40,000	-	7,07,738	-	7,07,738	67,000	52,15,660	12,55,000	3,10,078	-	49,93,664	3,67,136
60	1	131	147	Mrs. Wajarani & Mr Sandeep Kuma	48,40,000	-	5,20,800	-	5,20,800	47,000	39,50,000	1,25,000	14,00,000	-	50,07,204	3,53,596
61	1	132	147	Mr. Deepak Kumar & Mrs Lalitha	48,40,000	-	5,20,800	-	5,20,800	84,000	36,50,000	3,00,000	27,50,000	-	64,37,870	-
62	1	135	147	Mr. Rohit Rajarapu / Mr. Rahul Raj	57,00,000	-	7,37,870	-	7,37,870	3,14,200	38,91,670	22,32,000	28,91,670	-	63,02,955	-639
63	1	136	147	Mrs. Bommala Kunta Lalitha	57,50,000	-	5,52,316	-	5,52,316	32,01,955	14,51,000	16,50,000	24,44,988	-	50,07,988	-
64	1	137	147	Mr. Gope Ramesh	45,76,000	-	4,31,988	-	4,31,988	0	40,31,988	9,76,000	24,44,988	-	53,90,730	-
65	1	182	114	Capt. Vineeta Dubey	48,00,000	-	5,90,730	-	5,90,730	22,90,730	21,00,000	10,00,000	9,54,078	-	70,88,000	-
66	1	184	114	Mrs M Swarnalatha & Mr. M.S.Bha	48,50,000	-	5,35,028	-	5,35,028	20,84,028	18,75,000	14,26,000	9,54,078	-	53,85,028	-
67	1	186	180	Appalla Paracha Mukeswara Rao &	64,00,000	-	6,88,000	-	6,88,000	34,53,000	15,00,000	21,35,000	-	-	54,25,000	-
68	1	187	114	Mr. Suman chandra Ravella & Mrs. f	48,58,000	-	5,67,000	-	5,67,000	10,80,000	22,45,000	21,00,000	-	-	54,04,615	-
69	1	188	114	Mrs. Vadde Chanda & Mr. Vadde M	49,36,000	-	4,68,615	-	4,68,615	20,79,615	16,75,000	16,50,000	-	-	54,35,183	-
70	1	189	114	Mrs. shivale vojilil	49,00,000	-	5,35,183	-	5,35,183	10,65,183	28,70,000	15,00,000	-	-	54,27,500	-
71	1	190	114	Mr. Doppalapudi Venkateswara Ra	49,00,000	-	5,27,500	-	5,27,500	5,82,500	26,00,000	22,45,000	-	-	54,08,200	-
72	1	191	114	Mr Marmamula Prashanth Kumar	48,58,000	-	5,50,200	-	5,50,200	13,08,200	13,50,000	27,50,000	-	-	54,03,542	-
73	1	194	114	Dr. Pooja Pardey	38,00,000	-	5,03,542	-	5,03,542	22,03,542	14,25,000	6,75,000	22,55,204	-	43,26,202	-
74	1	196	114	Mr. Shri Chani Ram	48,00,000	-	6,26,202	-	6,26,202	6,87,000	36,80,204	10,25,000	33,998	-	63,84,881	-
75	1	200	147	Mrs. Suman Surabhi Krishna/Mr. D	56,50,000	-	7,34,881	-	7,34,881	28,74,881	16,75,000	18,35,000	-	-	64,14,809	-
76	1	201	147	Mrs NK Piyanka/MA Jay Kumar	58,67,000	-	5,47,809	-	5,47,809	23,14,809	28,50,000	17,65,000	-	-	64,14,809	-
77	1	202	147	Mrs Preethika NK /Mr Sankar Anan	58,67,000	-	5,47,809	-	5,47,809	17,99,809	28,50,000	16,50,000	32,563	-	60,95,250	-
78	1	203	147	Mr. sudhakar Thanugula	55,00,000	-	5,95,250	-	5,95,250	34,20,250	16,50,000	10,25,000	14,82,926	-	67,52,526	-
79	1	204	147	Mr. Vishal Kumar Rajpou/mrs.vanda	61,40,000	-	6,12,526	-	6,12,526	24,31,000	22,21,526	21,00,000	14,82,926	-	67,52,526	-

80	1	208	147	Mrs Gotte Pramoda	56,50,000	-	6,57,795	-	6,57,795	39,07,795	7,50,000	16,50,000	-	-	63,07,795	-
81	1	209	147	Mr Sarbjeet singh & Mrs. Kulvinder	42,00,000	-	5,17,120	-	5,17,120	6,37,120	19,80,000	21,00,000	-	-	47,17,120	-
82	1	210	147	Jaspreet Singh Dhillon	42,00,000	-	5,33,694	-	5,33,694	1,99,000	42,00,694	3,25,000	16,09,694	-	47,33,694	-
83	1	211	147	Mrs. Sarmita satapathy & mr Pramod	58,00,000	-	7,50,394	-	7,50,394	27,20,000	32,05,394	6,25,000	28,05,787	-	65,50,394	-
84	1	212	147	Mrs Anasuya Damaraju & Mr Sarat	56,85,000	-	7,34,509	-	7,34,509	15,60,660	23,60,229	25,00,000	9,38,072	-	64,20,889	-1,380
85	1	213	147	Mr Chandra sekhar Patha/Mrs. Nag	56,50,000	-	6,35,374	-	6,35,374	10,35,374	39,00,000	13,50,000	-	-	62,85,374	-
86	1	217	147	Mr Janna Sashi Bhushan	57,50,000	-	7,32,446	-	7,32,446	12,17,400	37,40,046	14,25,000	15,40,046	-	63,82,446	-
87	1	218	147	Miss. Vanitha Malhotra	58,67,000	-	5,72,768	-	5,72,768	1,91,070	38,25,954	24,50,000	18,64,792	-	64,67,024	-
88	1	219	147	Mr. Paidipati Raju & Mrs kavitha	58,67,000	-	5,72,768	-	5,72,768	15,18,200	32,33,234	16,75,000	15,83,234	-	64,26,434	-
89	1	220	147	Mrs Kamisetty Vijaya lakshmi	57,50,000	-	6,46,021	-	6,46,021	5,14,500	32,06,521	26,75,000	16,06,521	-	63,96,021	-
90	1	221	147	Mr Col Shaunor Anjum/Mrs. Jiveria	56,50,000	-	7,31,272	-	7,31,272	19,17,000	27,98,454	16,50,000	17,98,454	15,818	63,81,272	-
91	1	224	147	Mr Kuncham KesavaReddy/Mrs. K S	49,85,000	-	5,33,723	-	5,33,723	8,61,000	30,57,723	16,00,000	16,31,723	-	55,18,723	-
92	1	225	147	Mrs Gayathri kortimaria & Mr Anar	56,50,000	-	6,15,250	-	6,15,250	5,29,250	36,35,000	21,00,000	5,34,500	-	62,64,250	1,000
93	1	226	147	Dr. Suresh K Devatkal	56,85,000	-	7,48,645	-	7,48,645	21,49,145	26,34,500	16,50,000	5,34,500	-	45,78,935	-
94	1	228	147	Mrs. Clara Fernandez	41,50,000	-	4,28,935	-	4,28,935	1,03,935	26,00,000	18,75,000	-	-	71,44,852	-
95	1	239	180	Venkateshwar Perugu	64,15,000	-	7,29,852	-	7,29,852	48,19,852	20,00,000	3,25,000	-	-	88,86,593	-
96	1	240	180	Mrs Adepu Sandhya Rani	64,15,000	-	6,67,742	-	6,67,742	22,23,858	40,37,735	6,25,000	2,92,735	-	71,58,627	-
97	1	241	180	Mr. Battinikshar/Mrs Aruna Battin	64,00,000	-	7,58,627	-	7,58,627	15,83,627	30,75,000	25,00,000	-	-	86,16,627	-
98	1	242	180	Sunkanapalli Laxminarayana	65,00,000	-	8,19,413	-	8,19,413	25,44,413	33,25,000	13,50,000	-	-	72,19,413	-
99	1	243	180	Praveena Chintala	64,00,000	-	7,22,698	-	7,22,698	27,28,000	26,59,698	18,35,000	2,34,698	-	72,22,698	-
100	1	252	180	Mrs. Jaya Mehta & Mrs Deepika Me	44,50,000	-	12,90,373	-	12,90,373	29,373	30,61,000	26,50,000	-	-	57,40,373	-
101	1	254	180	Mr Subhash Kumar Ketha Pally	65,00,000	-	5,46,705	-	5,46,705	4,25,000	49,58,000	16,75,000	27,98,000	-	70,58,000	-11,295
102	1	256	147	Mrs. Maria Premalatha /Mr. Paul R	49,40,000	-	4,57,100	-	4,57,100	3,18,600	40,43,500	10,35,000	23,88,800	-	53,97,100	-
103	1	257	147	Dr. Praeya Komal	61,40,000	-	7,94,008	-	7,94,008	3,97,000	48,69,704	16,00,000	28,94,704	-	77,75,204	-
104	1	258	147	LT COL CLINTON REUBEN MRS PH	69,00,000	-	8,89,388	-	8,89,388	17,65,000	44,10,204	16,00,000	29,22,911	-	55,24,000	-
105	1	282	147	c.Amarath & mrs. C.Narmadha	49,00,000	-	6,25,078	-	6,25,078	4,62,000	40,62,000	10,00,000	28,99,000	-	64,77,732	-
106	1	283	147	Mr. Abhishek chakravarty/ Mrs. Pey	58,40,000	-	6,37,732	-	6,37,732	11,67,000	38,84,732	14,26,000	17,21,732	-	56,42,154	-
107	1	284	147	Mr Ponnappalli kasi Viswanadham	51,40,000	-	5,02,154	-	5,02,154	3,89,780	31,17,374	21,35,000	25,89,934	-	65,38,148	-
108	1	285	147	Mrs. Ari Mishra & Mr. Sudhanshu f	59,00,000	-	6,38,148	-	6,38,148	10,05,237	34,32,911	21,00,000	12,97,911	-	75,00,000	-
109	1	286	147	chilupuri srinivas	48,55,000	-	5,22,150	-	5,22,150	1,45,000	29,19,000	6,32,000	9,59,000	-	44,46,000	-
110	1	287	147	Mr. Shobhan BANDARI & Mrs Vadepp	58,67,000	-	7,59,818	-	7,59,818	13,79,000	37,36,447	15,00,000	18,61,447	-	66,15,447	-
111	1	294	147	Mr Bhatmana Rajeshwara rao	58,67,000	-	7,29,552	-	7,29,552	14,748	43,80,084	22,45,000	28,55,084	-	66,39,832	-43,280
112	1	295	147	Mrs Anita Pattigilli & Mr. Udayan B	56,50,000	-	6,23,329	-	6,23,329	41,48,329	14,50,000	6,75,000	-	-	62,73,329	-
				Totals	63,83,30,000	-	7,32,76,518	-	7,32,76,518	12,62,36,082	29,50,13,504	17,52,01,000	10,56,10,874	-	56,28,023	79,76,83,006
																39,17,035

S. Nagaraj Reddy
30/06/2021

APPROVED BY
30 JUN 2021
S. Nagaraj Reddy
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	6,295,000	645,810
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	802,954	7,002,954	0
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	514,471	5,523,000	6,471
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	686,323	7,008,323	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	5,334,000	1,022,700
104	200	Dr.Geetha Nanduri & Dr. Kaladhar	6,700,000	600,863	7,299,613	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	571,844	6,711,844	0
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	Caic Amt	Oth Amt	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	754,304	6,554,304	0
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	707,738	6,847,738	0
131	147	Mrs Mayarani & Mr Sandeep Kumar	4,840,000	520,800	4,993,664	367,136
132	147	Mr Deepak Kumar & Mrs Lalitha	4,840,000	520,800	5,007,204	353,596
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	5,426,202	0
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 Maihotra	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	6,381,272	0
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	457,100	5,397,100	0
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	4,446,000	931,150
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	73,249,240	707,662,205	3,917,035
Grand Totals.....			638,330,000	73,249,240	707,662,205	3,917,035


APPROVED BY
30 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 25-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Villa No.103 Mr.N Sunil Raj	20,92,700.00 Dr			
CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo	1,250.00 Dr		10,70,000.00	10,22,700.00 Dr
CUST-Villa No.113 Mrs.Atik Khan & Mrs.Nishaat Anjum	300.00 Dr			1,250.00 Dr
CUST-Villa No.115 Mr.Jagadish Kumar	6,35,204.00 Dr			300.00 Dr
CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi	1,500.50 Dr		6,35,204.00	
CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	1,11,114.00 Cr	5,78,214.00	4,67,100.00	1,500.50 Dr
CUST-Villa No.127 Mr.Divakar Thakur	0.40 Cr			0.40 Cr
CUST-Villa No.128 Mrs.D Uma Yadav	4,838.00 Dr			4,838.00 Dr
CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	12,70,079.55 Dr		4,80,000.00	7,90,079.55 Dr
CUST-Villa No.130 Mrs.Sravanam Anuradha	3,10,077.60 Dr		3,10,078.00	0.40 Cr
CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	40,36,800.00 Cr		8,71,664.00	49,08,464.00 Cr
CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	39,48,446.00 Cr		9,73,204.00	49,21,650.00 Cr
CUST-Villa No.136 Bommaiakunta Lalitha	639.40 Cr			639.40 Cr
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	33,997.60 Dr		33,997.60	
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.209 Mr.Sarbjeet Singh	0.41 Cr			0.41 Cr
CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	0.40 Cr			0.40 Cr
CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath	1,380.00 Cr			1,380.00 Cr
CUST-Villa No.213 Mr.Chandra Sekhar Patha	0.70 Cr			0.70 Cr
CUST-Villa No.219 Mr.Paidipally Raju	13,334.00 Dr			13,334.00 Dr
CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi	47,895.00 Cr			47,895.00 Cr
CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F	15,817.60 Dr		15,817.60	
CUST-Villa No.225 Mrs.Gayathri Korimalla	1,000.00 Dr			1,000.00 Dr
CUST-Villa No.240 Mrs.Adepu Sandhya Rani	1,96,148.60 Dr			1,96,148.60 Dr
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	11,295.10 Cr			11,295.10 Cr
CUST-Villa No.256 Mrs.Maria Premalatha	18,296.00 Cr	18,296.00		
CUST-Villa No.256 - SVRC	15,22,500.00 Cr			15,22,500.00 Cr
CUST-Villa No.257 Mrs.Pragya Komal	17,303.60 Dr			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	14,183.60 Dr			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	1,077.60 Dr			1,077.60 Dr
CUST-Villa No.283 - SVRC	10,15,000.00 Cr			10,15,000.00 Cr
CUST-Villa No.286 Chilupuri Srinivas	16,81,150.00 Dr		7,50,000.00	9,31,150.00 Dr
CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna	11,370.60 Dr			11,370.60 Dr
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	43,280.20 Cr			43,280.20 Cr
CUST-Villa No.37 Mrs.Dasarath Varalakshmi	20,957.60 Dr		20,957.60	
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.44 Mr.Adla Somalingam	1,404.00 Cr			1,404.00 Cr
CUST-Villa No.48 Mrs.Swetha Kundanam	3,69,350.00 Dr			3,69,350.00 Dr
CUST-Villa No.90 Mrs.Deepika Chalasani	73.60 Dr			73.60 Dr
CUST-Villa No.96 Mrs.Sujatha & Ms Suma	16,743.60 Dr			16,743.60 Dr
Grand Total	47,16,680.36 Cr	5,96,510.00	56,28,022.80	97,48,193.16 Cr

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance	
		Debit	Credit		
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	17,88,000.00		7,09,800.00 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	62,53,514.00	10,95,000.00	6,35,204.00 Dr	
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	40,20,540.00	19,50,000.00	3,83,309.55 Dr	
CUST-Villa No.130 Mrs.Sravanam Anuradha	39,25,500.00 Cr	32,02,977.60	25,90,000.00	33,12,522.40 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	32,563.00		
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 Cr	
CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav	25,64,500.00 Cr	41,04,546.00	15,40,046.00		
CUST-Villa No.218 Miss.Vanitha Malhotra	24,71,680.00 Cr	43,36,472.00	18,64,792.00		
Carried Over		9,67,08,785.56 Cr	14,48,47,892.80	5,95,36,297.30	1,13,97,190.06 Cr

continued ...

Villa Orchids LLP (20-21)

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,67,08,785.56 Cr	14,48,47,892.80	5,95,36,297.30	1,13,97,190.06 Cr
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	36,53,395.00 Cr	52,12,021.00	16,06,521.00	47,895.00 Cr
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.Phurpaia	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	54,39,577.60	28,99,000.00	1,077.60 Dr
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.Arti 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	50,05,505.00	9,59,000.00	16,81,150.00 Dr
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	5,05,500.00		20,68,530.00 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
OTHLOAN-TDS Receivable From Custmers 20-21		3,23,791.10		3,23,791.10 Dr
Grand Total	16,70,68,381.46 Cr	25,85,36,617.10	10,56,10,874.90	1,41,42,639.26 Cr