

NE Customer Reconciliation as on 28/7/21

												Prepared by	D.Lavanya
												Date	28.07.2021
												F= B+C+D-E	F= A+C-D
Buyer Name	SBUP	Flat no.	Sale Consideration	Installments Received Exemption 20-21	GST Bills 17-18	GST Bills Raised 18-19	GST Bills Raised 19-20	GST Bills Raised 20-21	Reg. Vat Service tax & Others	Amounts received	Balance as per tally	Balance as per data base	
Jhansi Rani Valavala	910	1	25,25,000		-	-	-		2,83,350	28,08,350	-	-	
Ramesh Donepudi	910	2	25,25,000		-	-	-		3,52,390	28,77,390	(0)	(0)	
Ponugoti Sukanya	910	3	25,25,000		-	-	-		3,25,683	28,50,683	-	-	
Rajashchkar Vadluri / Shoba Rani	910	4	25,50,000		-	-	-		4,31,918	29,81,918	(0)	(0)	
BSRC Murthy/B. Sarala	910	5	20,00,000		-	-	-		2,66,313	22,66,313	-	-	
Balaji Raghavendran/B. Vidya	1,710	6	36,00,000		-	-	-		4,79,062	40,79,062	(0)	(0)	
Mr. Lakshminarayanan, R	910	7	24,50,000		-	-	-		3,00,546	27,50,546	-	-	
Dr. Manoj M. Khivsare & Dev. M.K	910	8	25,00,000		-	-	-		2,08,071	27,08,071	-	-	
Yadagiri Sriram Jogula	910	9	23,00,000		-	-	-		2,78,572	25,78,572	-	-	
Dillip Kumar Routrey	910	10	23,00,000		-	-	-		3,76,140	26,76,140	-	-	
Mrs. Susmi Routray/Rajib Kumar Routray	910	11	24,25,000		-	-	-		2,27,332	26,52,332	-	-	
Hari Kishan T.R	910	12	24,75,000		-	-	-		3,03,033	27,78,033	-	-	
Ranga Srinivas	910	13	25,25,000		-	-	-		3,09,734	28,34,734	-	-	
S.A. Srinivasa Rao	1,710	14	36,00,000		-	-	-		3,80,000	39,55,000	25,000	25,000	
Omkar Mudigonda	1,710	15	36,00,000		-	-	-		5,01,100	41,01,100	-	-	
G. Ram Mourya / G. Vaishnav	1,710	16	33,00,000		-	-	-		3,08,458	36,08,458	-	-	
Sneha Jagadeep	910	17	23,00,000		-	-	-		2,68,336	25,68,336	-	-	
MIR Kazim Ali Khan	910	18	23,00,000		-	-	-		2,91,253	25,91,253	-	-	
Gattu Murali	910	19	25,50,000		-	-	-		3,21,026	28,71,026	-	-	
Pradeepthi Bhimavarapu	1,710	20	36,00,000		-	-	-		4,71,880	40,71,880	-	-	
S.M. Raghu Ram	910	21	24,00,000		-	-	-		3,07,088	27,20,588	(13,500)	(13,500)	
Pallavi N	910	22	24,50,000		-	-	-		2,06,567	26,70,067	(13,500)	(13,500)	
T.C. Sunil/P. Deepika	1,215	23	32,00,000		-	-	-		3,35,113	35,35,113	-	-	
Dr. Juliet Josephin J / Dr. G. Madhusudhan Rao	2,265	24	45,50,000		-	-	-		4,13,644	49,63,644	-	-	
J. Rajendra Prasad	1,215	25	24,00,000		-	-	-		2,89,269	26,87,000	2,269	2,269	
Vijay Kumar. K	1,215	26	38,00,000		-	-	-		4,54,496	42,52,000	2,496	2,496	
Swathi Dinesh Jaiswal	1,215	27	30,50,000		-	-	-		3,92,533	34,42,533	-	-	
Sreenivas Meenakshi Sundaram	1,215	28	31,50,000		-	-	-		4,73,233	36,23,233	-	-	
Vuggini Ravindar	1,215	29	31,50,000		-	-	-		3,55,625	35,05,625	-	-	
Raja Suman Kumar Thogaru	1,215	30	31,50,000		-	-	-		4,31,250	35,81,250	-	-	
M. Aruna/M. Jaya Prakash	1,215	31	30,50,000		-	-	-		2,89,385	33,39,385	-	-	
Adapa Vidya Sagar	1,215	32	30,50,000		-	-	-		3,46,916	33,96,916	-	-	
Raja Vijay Kumar Thogaru	1,215	33	31,50,000		-	-	-		3,99,387	35,49,387	-	-	
Sandeep Pulluri (Mort)	1,215	34	31,50,000		-	-	-		2,04,391	27,36,451	6,17,940	6,17,940	
Pendru Sugunakar Reddy (Mortgaged)	2,265	35	35,70,000		-	-	-		1,31,153	30,59,363	6,41,790	6,41,790	
Surinder Reddy Surkanthi (Mortgaged)	1,215	36	33,00,000		-	-	-		2,01,870	33,14,550	1,87,320	1,87,320	
Bala Surya Vijay Kumar Boesetty (Mortgaged)	1,215	37	33,02,000		-	-	-		2,30,722	13,62,745	21,69,977	21,69,977	
V. Srinivasa Rao	1,205	38	32,00,000		-	-	-		3,31,644	35,31,644	-	-	
Domala Venkata Sridhar Murthy	1,205	39	32,00,000		-	-	-		3,31,644	35,31,644	-	-	
K. Roopesh	1,205	40	25,00,000		-	-	-		2,55,536	27,55,536	-	-	
DVN Prasad	1,205	41	32,00,000		-	-	-		1,41,214	33,41,214	-	-	
Harshal M Ghodgaonkar	1,205	42	32,75,000		-	-	-		3,43,616	36,18,616	-	-	
Shagufta Yasmin	1,205	43	32,90,000		-	-	-		4,17,765	37,70,765	(63,000)	(63,000)	
M. Chandrika/M. Suresh	1,205	44	30,50,000		-	-	-		3,04,808	33,54,808	-	-	
Guru Prasad Rao Palanki	1,205	45	32,50,000		-	-	-		3,87,375	36,37,375	-	-	
Nakkina Annapoorna/Alle Vijay Kumar	1,205	46	32,50,000		-	-	-		3,87,375	36,37,375	-	-	
Priyanka Kose	1,205	47	32,50,000		-	-	-		4,12,375	36,62,375	-	-	
Rudroju Anjaneyulu/R. Vimala	1,205	48	32,78,000		-	-	-		4,14,821	36,92,821	(0)	(0)	
Anwar Akhtar/Ashna Abdin	1,205	49	32,90,000		-	-	-		4,17,765	37,07,765	(0)	(0)	
Boda Sandeep Kumar	1,205	50	32,75,000		-	-	-		1,93,813	34,68,813	-	-	
Vijaya Lakshmi ramakrishna Ballal	1,205	51	32,50,000		-	-	-		3,19,625	35,69,625	-	-	
V. S. M. Vishnu	1,215	52	30,50,000		-	-	-		3,82,409	34,32,409	-	-	
Mandala Venugopal Reddy	1,215	53	34,00,000		-	-	-		3,45,055	37,45,055	-	-	
Vaddadi Ravi Kiran	1,215	54	33,50,000		-	-	-		4,00,000	37,50,000	-	-	
Pindi Ram Narayana	1,215	55	30,50,000		-	-	-		3,93,563	34,43,563	-	-	
T. Sridhar	1,215	56	30,50,000		-	-	-		3,79,000	34,29,000	-	-	
Gopi Chanda/Thakkallapelli	1,215	57	33,50,000		-	-	-		3,99,125	37,62,625	(13,500)	(13,500)	
Srinivas Rao. K	1,215	58	30,50,000		-	-	-		3,18,820	33,64,060	4,760	4,760	
Nagam Devi Vara Prasad	1,215	59	32,00,000		-	-	-		4,33,466	36,46,966	(13,500)	(13,500)	
Vooradi Ram - Sagar	1,215	60	30,50,000		-	-	-		3,89,714	34,39,714	-	-	
V. Ramakrishna	1,215	61	30,50,000		-	-	-		3,84,151	34,34,151	-	-	
Satish Kumar Kankati	1,215	62	30,50,000		-	-	-		3,71,202	34,21,202	-	-	
Rajesh Kumar Mididoddi	1,215	63	30,50,000		-	-	-		3,59,522	34,09,522	-	-	
D. Vignana Tejaswi	1,215	64	30,00,000		-	-	-		3,97,693	33,97,693	-	-	
Pendem Rakesh/Pendem Vanisri	1,215	65	30,50,000		-	-	-		3,69,525	34,19,525	-	-	
Santosh Mandapuram	1,205	66	33,50,000		-	-	-		4,14,554	37,64,554	-	-	
M. Shobha	1,205	67	24,00,000		-	-	-		2,86,778	26,86,778	-	-	
Bellamkonda Sireesha	1,205	68	32,00,000		-	-	-		3,99,626	35,99,626	-	-	
Eklaveya Pratap Dwivedi & Ranjana Tiwari	1,205	69	32,75,000		-	-	-		3,59,813	36,34,813	-	-	
D.V.A.H.G. Swaroop	1,205	70	32,50,000		-	-	-		3,65,000	36,15,000	-	-	
Mr. CH. Srinama Sastry	1,205	71	32,50,000		-	-	-		3,66,000	36,16,000	-	-	

Kanu Kolanu Sree KRishna Rao	1,205	72	39,00,000	-	-	-	-	-	3,63,750	42,63,750	-	-
CH.Sujatha	1,205	73	32,00,000	-	-	-	-	-	-	-	-	-
Vinnakota Aaditya	1,205	74	32,50,000	-	-	-	-	-	3,83,190	35,83,190	-	-
Vinnakota Venkata Venu Madhav	1,205	75	32,50,000	-	-	-	-	-	3,21,728	35,71,728	-	-
Vinnakota Sridhar/V.Shanthi	1,205	76	32,50,000	-	-	-	-	-	3,98,400	36,48,400	-	-
Dr.Sreedevi	1,205	77	28,75,000	-	-	-	-	-	3,99,241	36,49,241	-	-
Vasudha Sirasanagandla	1,205	78	32,50,000	-	-	-	-	-	4,30,231	33,05,231	-	-
Dr.A.Ramachandran	2,255	79	48,00,000	-	-	-	-	-	3,50,153	36,00,153	-	-
Totals	96,145		24,26,30,000	-	-	-	-	-	3,10,487	51,10,487	-	-
				-	-	-	-	-	2,72,78,409	26,63,73,859	35,34,550	35,34,550
MISS.CRIGIMI DEEPA	1,205	80A	42,50,000	-	18,22,500	1,56,750	1,45,750	-	-	-	-	-
S.Rama Krishna	1,205	80B	35,50,000	-	10,56,500	7,18,500	-	-	3,90,300	46,53,800	(13,500)	(13,500)
B.Sai Manasa	1,215	80C	42,50,000	-	12,87,500	1,56,250	6,81,250	-	4,63,320	40,13,320	(0)	(0)
Bharath Kumar.Tadepalli	1,215	80D	36,50,000	-	10,89,500	7,35,500	-	-	4,09,615	46,59,615	-	-
Smt.D.Vijaya Lakshmi	1,175	81	31,00,000	-	10,31,797	5,18,203	-	-	3,46,602	40,10,202	(13,600)	(13,600)
P.V.Subramanyam	1,175	82	36,50,000	-	10,89,500	1,29,250	6,06,250	-	4,14,653	35,14,653	(0)	(0)
Repala Sunil	1,175	83	36,50,000	-	10,89,500	1,29,250	6,06,250	-	3,52,240	40,16,204	(13,964)	(13,964)
D.Vamsee Krishna	1,175	84	36,50,000	-	10,89,500	1,29,250	6,06,250	-	4,82,507	41,32,507	(0)	(0)
U.Srinivasa Rao	1,175	85	36,50,000	-	10,89,500	1,29,250	6,06,250	-	4,81,101	41,31,101	(0)	(0)
U.Naga Sasidhar	1,175	86	38,00,000	6,25,000	11,39,000	1,36,000	-	6,25,000	4,34,854	40,84,854	-	0
V.B.Kameshwar/N.V.U.Sita Tatapudi	1,175	87	36,50,000	-	10,89,500	7,35,500	-	-	4,56,350	42,56,350	-	-
S.Mallalah	1,175	88	36,50,000	-	10,89,500	7,35,500	-	-	4,85,975	41,32,975	3,000	3,000
Akundi Ratna Kumari&Akundi Ravisankar	2,170	89	49,50,000	-	10,89,500	7,35,500	-	-	4,79,072	41,29,072	-	-
Valluri Grace Yesudass	1,175	90	34,50,000	-	15,18,500	9,56,500	-	-	4,28,500	54,03,500	(25,000)	(25,000)
Mrs.Vasam Uma Rani& Vasam Satyam	1,175	91	36,50,000	-	5,22,000	6,21,750	5,81,250	-	5,18,250	39,68,250	-	-
Mrs.Vasam Uma Rani& Vasam Satyam	1,175	92	36,50,000	-	10,89,500	1,29,250	6,06,250	-	4,16,142	40,66,142	-	-
Ravi Potti	1,175	93	36,00,000	-	10,89,500	1,29,250	6,06,250	-	4,16,620	40,66,620	-	-
Arundhati Devi Dasari	1,175	94	36,50,000	-	10,73,000	7,27,000	-	-	2,95,222	39,06,941	(11,719)	(11,719)
Venu Gopal	1,175	95	36,00,000	-	10,89,500	7,35,500	-	-	2,91,830	39,41,830	-	-
Santhosh Kumar Kallem	1,175	96	36,00,000	-	10,73,000	7,27,000	-	-	5,08,709	41,06,800	1,909	1,909
Kiran Kumar Kallem	1,175	97	36,00,000	6,00,000	10,73,000	6,54,000	73,000	-	5,88,362	41,88,715	(353)	(353)
Sreenivasa Murty & K.Roopu Devi	1,175	98	36,00,000	-	5,46,000	1,27,000	5,27,000	6,00,000	5,10,701	41,10,701	-	-
Mrs.Rupa Rani.S	1,175	99	39,50,000	-	5,46,000	6,54,000	6,00,000	-	5,15,000	41,28,500	(13,500)	(13,500)
Neelam Vijaya Sarathi	2,170	100	48,50,000	-	6,02,000	7,29,250	6,43,750	-	5,22,273	44,69,500	2,772	2,772
Mr.Arvind Kumar Sushwaha	1,175	101	36,50,000	-	7,46,000	9,22,750	7,56,250	-	4,97,752	53,47,752	-	-
E.Venkata Ramana	1,175	102	37,00,000	6,12,500	-	6,64,750	6,06,250	-	4,26,332	40,76,332	(0)	(0)
Nakka L.Srinivas	1,175	103	30,00,000	-	-	12,37,500	-	6,12,500	5,08,583	42,51,704	(43,121)	(43,121)
Sudha Avasarala D/o.N.V.Ratnaaji Rao	1,175	104	37,50,000	-	-	9,75,000	5,25,000	-	4,06,831	34,06,831	(0)	(0)
Kurakulaa Ramu & k.Harathi	1,175	105	37,50,000	-	-	12,56,250	6,18,750	-	4,71,939	42,35,439	(13,500)	(13,500)
K.Venkat Reddy	1,175	106	38,50,000	-	4,18,750	8,37,500	6,18,750	-	4,90,433	42,26,550	13,883	13,883
Rahul Ahirwar/Anuradha	1,175	107	36,09,000	6,01,125	-	12,93,750	6,31,250	-	5,81,142	44,31,143	(1)	(1)
Mr.Veeravelly Anjaneyulu	1,175	108	35,50,000	5,93,750	-	12,03,375	-	6,01,125	3,53,850	39,63,034	(184)	(184)
Raneru Nagalakshmi w/o J.Suryanarayana	2,170	109	51,00,000	7,87,500	-	11,81,250	-	5,93,750	4,08,524	39,58,339	185	185
Subhash Shrirang Jadhav	1,175	110	33,50,000	-	-	17,62,500	-	7,87,500	4,73,004	52,36,204	3,36,800	3,36,800
K.Victor Emmanuel	1,175	111	35,50,000	-	5,06,000	6,00,250	5,68,750	-	4,40,618	37,90,618	(0)	(0)
Sirisha Kompella	1,175	112	37,00,000	-	10,56,500	1,24,750	5,93,750	-	4,16,899	39,66,899	-	-
Ms.G.Namrata Reddy/G.Narender Reddy	1,175	113	35,50,000	-	11,06,000	1,31,500	6,12,500	-	4,30,099	41,30,099	-	-
Kamldi Sridevi Vara Prasad	2,170	114	53,50,000	8,18,750	-	11,81,250	5,93,750	-	3,47,359	38,86,381	10,978	10,978
Areefa	1,175	115	37,00,000	-	-	18,56,250	-	8,18,750	5,73,020	59,23,300	(280)	(280)
A.V.S.N.Murthy	2,170	116	53,00,000	-	-	12,37,500	6,12,500	-	4,34,923	41,34,923	(0)	(0)
Akundi Ravi Kishore	1,175	117	38,50,000	-	8,16,000	10,21,500	8,12,500	-	6,83,995	60,08,995	(25,000)	(25,000)
Smt.K.Vijaya Laxmi D/o.K.Butchiah	1,175	118	36,50,000	-	-	12,93,750	6,31,250	-	3,19,794	41,83,294	(13,500)	(13,500)
Sashikiran Sabbi	915	119	29,00,000	5,12,500	4,34,000	5,03,500	-	5,12,500	3,05,469	39,40,011	15,458	15,458
R.N.Renuka	915	120	29,00,000	5,12,500	4,34,000	5,03,500	-	5,12,500	2,64,572	25,92,000	5,72,572	5,72,572
Srikanth Veturi	915	121	27,00,000	5,12,500	4,34,000	5,03,500	-	5,12,500	2,74,450	31,46,599	27,851	27,851
Bore Butchiah & B.Sujatha	915	122	28,50,000	-	3,35,700	5,26,800	4,87,500	-	4,08,315	31,21,815	(13,500)	(13,500)
G.Pradeep	1,695	123	41,00,000	-	4,26,000	4,92,750	5,06,250	-	4,65,500	33,15,500	0	0
Devatha Sarada	915	124	28,00,000	-	-	13,87,500	6,62,500	-	5,24,721	46,24,721	(0)	(0)
Mrs.Chidurala Swetha	915	125	28,00,000	-	4,18,000	4,82,000	5,00,000	-	2,47,104	30,47,104	-	-
K.Mahipal	915	126	28,00,000	-	4,18,000	4,82,000	5,00,000	-	2,27,509	30,27,509	-	-
Bhashyakarla Sreelatha	915	127	52,50,000	5,00,000	4,18,000	4,82,000	-	5,00,000	2,56,245	26,09,000	4,47,245	4,47,245
Modi Properties Pvt Ltd	915	128	35,00,000	26,25,000	-	-	-	26,25,000	4,72,500	2,25,000	54,97,500	54,97,500
Modi & Modi Realty Hyderabad Pvt Ltd	915	129	35,00,000	17,50,000	-	-	-	17,50,000	22,15,000	54,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	915	130	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	915	131	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	915	132	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Uppalaiah Alakuntla	915	133	28,00,000	5,00,000	4,18,000	4,82,000	-	5,00,000	3,15,000	35,00,000	3,15,000	3,15,000
Pankaj Kumar S/o.Sitaram Prasad	915	134	28,00,000	-	4,18,000	4,82,000	5,00,000	-	2,77,229	30,77,619	(390)	(390)
Sree Harinath Gurram Venkata & Vandana	915	135	28,00,000	5,00,000	4,18,000	4,82,000	-	5,00,000	2,51,516	30,51,516	-	-
G.Nagaswanth	915	136	26,00,000	4,75,000	4,18,000	4,82,000	-	5,00,000	2,53,968	30,53,968	-	-
G.Dharma Teja & G.V.L.Murali	1,695	137	40,00,000	-	3,86,000	4,39,000	-	4,75,000	2,43,204	28,43,594	(390)	(390)
Shyam Kumar Namburi	915	138	28,00,000	5,00,000	6,10,000	2,90,000	11,00,000	-	3,69,204	43,69,204	-	-
Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	915	139	29,50,000	5,18,750	-	6,00,000	3,00,000	5,00,000	2,73,396	30,82,600	(9,204)	(9,204)
K.Malla Reddy	915	140	28,50,000	5,06,250	-	6,37,500	3,18,750	5,18,750	2,89,785	32,39,785	-	-
G.Bharadwaj	915	141	27,66,000	-	-	6,12,500	3,06,250	5,06,250	3,53,552	32,03,552	-	-
Naveen Kolloju	1,695	142	40,66,000	6,58,250	-	5,91,500	7,91,500	-	2,71,196	30,37,196	-	-
Malyala Geethvali	915	143	23,00,000	-	-	9,16,500	4,58,250	6,58,250	2,96,600	44,26,000	(63,400)	(63,400)
				-	-	7,12,500	4,37,500	-	2,73,504	25,73,504	(0)	(0)

Vidya Sagar Guggilla	915	144	26,00,000	4,75,000	-	8,25,000	-	4,75,000	2,96,409	29,09,909	(13,500)	(13,500)
Gangineni Sanjeev Kumar	915	145	27,00,000	4,87,500	-	2,87,500	5,75,000	4,87,500	2,43,115	25,41,701	4,01,414	4,01,414
M.Ranjeet kumar/M.latha maheshwari	915	146	27,66,000	-	-	5,91,500	7,91,500	-	3,34,000	31,00,000	(0)	(0)
Modi & Modi Realty Hyderabad Pvt Ltd	915	147	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	915	148	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	915	149	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	915	150	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	915	151	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Modi & Modi Realty Hyderabad Pvt Ltd	915	152	35,00,000	17,50,000	-	-	-	17,50,000	3,15,000	35,00,000	3,15,000	3,15,000
Maddhuri Praveen Kumar & Mrs.Sangeetha	2,170	153	37,00,000	9,87,500	-	5,75,000	2,87,500	9,87,500	3,42,204	38,39,302	2,02,902	2,02,902
Mr.Vuthala Vamsi Krishna	1,175	154	36,50,000	6,06,250	-	8,12,500	4,06,250	6,06,250	4,22,004	40,72,004	(0)	(0)
Mr. G Prithvi Teja	1,175	155	36,50,000	6,06,250	-	8,12,500	4,06,250	6,06,250	3,37,704	39,87,704	-	-
Rambhadi Ramakrishna	2,170	156	52,50,000	8,06,250	-	12,12,500	6,06,250	8,06,250	4,72,476	57,22,476	(0)	(0)
Ms.Maddela Vidyavathi	1,175	157	36,25,000	6,03,125	-	8,06,250	4,03,125	6,03,125	3,35,456	39,10,454	50,002	50,002
A.Rajeshwar Rao	1,175	158	35,50,000	5,93,750	-	7,87,500	3,93,750	5,93,750	3,19,500	39,19,275	(49,775)	(49,775)
Gubbala Venkata Naga Raju & G.Kalyani	1,175	159	36,50,000	6,06,250	-	8,12,500	4,06,250	6,06,250	3,37,704	39,88,094	(390)	(390)
M.Joseph Kiran Kumar	1,175	160	36,50,000	6,06,250	-	8,12,500	4,06,250	6,06,250	3,69,931	41,00,500	(80,569)	(80,569)
A.Uma Maheshwara Rao	1,175	161	34,50,000	5,81,250	-	11,43,750	-	5,81,250	3,82,844	38,32,844	-	-
Bhola Prasad	1,175	162	36,00,000	6,00,000	-	12,00,000	-	6,00,000	2,83,594	38,83,204	390	390
Ramesh Chandra Varadala	2,170	163	52,50,000	8,06,250	-	12,12,500	6,06,250	8,06,250	4,81,976	57,56,976	(25,000)	(25,000)
Ramesh Chandra Varadala	2,170	164	52,50,000	8,06,250	-	12,12,500	6,06,250	8,06,250	4,81,976	57,56,976	(25,000)	(25,000)
Pinaki Ghosh	1,175	165	36,00,000	6,00,000	-	12,00,000	-	6,00,000	3,24,000	34,00,000	5,24,000	5,24,000
DR.Santosh Tiwari	2,170	166	52,00,000	-	8,02,000	9,98,000	8,00,000	-	6,01,857	58,01,857	(0)	(0)
Vidhya Charan Mishra	1,175	167	36,00,000	6,00,000	5,46,000	2,54,000	4,00,000	6,00,000	4,82,394	40,82,395	(1)	(1)
Gunda Rajashekar Reddy	1,175	168	37,25,000	6,15,625	-	8,31,250	4,15,625	6,15,625	4,03,204	41,28,204	-	-
Telu Muthalah	1,175	169	36,50,000	6,06,250	-	8,12,500	4,06,250	6,06,250	2,78,198	39,28,198	-	-
N.Pratap & M.R.Yashoda	2,170	170	54,50,000	14,62,500	-	12,62,500	-	14,62,500	4,90,500	57,17,000	2,23,500	2,23,500
Pthahad Kulkarni&Seema Kulkarni	1,175	171	38,50,000	6,31,250	-	8,62,500	4,31,250	6,31,250	3,56,094	42,06,094	-	-
J.Leelavathi D/o J.Satyanarayana	1,175	172	37,50,000	6,18,750	-	8,37,500	4,18,750	6,18,750	3,22,094	40,72,095	(1)	(1)
Challa Bhasker Reddy	1,175	173	36,09,000	6,01,125	-	8,02,250	4,01,125	6,01,125	2,33,631	38,42,631	-	-
C.N.Deviki	1,175	174	38,50,000	6,31,250	-	8,62,500	4,31,250	6,31,250	9,25,000	47,75,000	(0)	(0)
Rupesh Togar	1,175	175	35,50,000	5,93,750	-	7,87,500	3,93,750	5,93,750	3,19,500	34,31,500	4,38,000	4,38,000
Mohammed Rasheed	1,175	176	38,50,000	6,31,250	-	8,62,500	4,31,250	6,31,250	3,63,646	42,13,646	-	-
Mallepula Madhu	1,175	177	37,50,000	6,18,750	-	8,37,500	4,18,750	6,18,750	3,77,813	41,27,813	-	-
G.Elizabeth Anitha	1,175	178	38,50,000	6,31,250	-	8,62,500	4,31,250	6,31,250	4,92,403	43,30,903	11,500	11,500
Sai Srikanth Madugula & M.V.S.Lalitha	1,175	179	37,50,000	6,18,750	-	8,37,500	4,18,750	6,18,750	3,62,835	41,12,835	-	-
V.MOHAN KUMAR	2,170	180	53,50,000	8,18,750	-	6,18,750	12,37,500	8,18,750	4,81,500	56,31,750	1,99,750	1,99,750
Mr.G.Sri Harsha Vardhan	1,175	181	36,09,000	6,01,125	-	4,01,125	8,02,250	6,01,125	2,17,803	38,35,450	(8,647)	(8,647)
Sowmya Pothu	1,175	182	37,50,000	6,18,750	-	4,18,750	8,37,500	6,18,750	4,80,243	42,30,243	(0)	(0)
Goka Mani Srikanth	2,170	183	51,50,000	7,93,750	-	5,93,750	11,87,500	7,93,750	4,63,500	53,97,500	2,16,000	2,16,000
T.Maria Goretti	2,170	184	54,00,000	8,25,000	-	6,25,000	12,50,000	8,25,000	7,11,228	57,67,000	3,44,228	3,44,228
G.Paninath	2,170	185	51,50,000	7,93,750	-	5,93,750	11,87,500	7,93,750	6,55,553	60,83,049	(2,77,496)	(2,77,496)
Totals	1,36,640		40,47,25,000	5,47,80,375	3,62,61,421	7,11,86,578	4,01,34,125	5,47,80,375	4,52,21,714	43,76,94,367	1,22,52,345	1,22,52,347
Grand Total			64,73,55,000	5,47,80,375	3,62,61,421	7,11,86,578	4,01,34,125	5,47,80,375	7,25,00,123	70,40,68,226	1,57,86,896	1,57,86,897

APPROVED BY
28 JUL 2021
A. CAMBA CIVA RAO
SR. MANAGER-ACCOUNTS

Larany
28/7/21

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 28-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-102-E.Venkata Ramana	73,511.40 Cr	30,390.40		43,121.00 Cr
CUST-Flat No-104-Sudha Avasara D/o.N.V.Ratnaji Rao	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-105-Kurakulaa Ramu & k.Harathi	13,883.00 Dr			13,883.00 Dr
CUST-Flat No-107-Rahul Ahirwar/Anuradha	184.00 Cr			184.00 Cr
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00 Dr			185.00 Dr
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	3,36,800.00 Dr			3,36,800.00 Dr
CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narender Reddy	10,978.00 Dr			10,978.00 Dr
CUST-Flat No-114-Kamidi Sridevi Vara Prasad	280.00 Cr			280.00 Cr
CUST-Flat No-116-A.V.S.N.Murthy	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-117-Akundi Ravi Kishore	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	15,458.00 Dr			15,458.00 Dr
CUST-Flat No-119-Sashikiran Sabbi	5,72,572.00 Dr			5,72,572.00 Dr
CUST-Flat No-120-R.N.Renuka	27,851.00 Dr			27,851.00 Dr
CUST-Flat No-121-Srikanth Veturi	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-126-K.Mahipal	4,47,245.00 Dr			4,47,245.00 Dr
CUST-Flat No-127-Bhashyakarla Sreelatha	54,97,500.00 Dr			54,97,500.00 Dr
CUST-Flat No-128 Modi Properties Pvt Ltd	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-129-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-130 MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-131 MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-132-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-133-Uppalaiah Alakuntla	390.00 Cr			390.00 Cr
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	1,53,968.00 Dr		1,53,968.00	
CUST-Flat No-136-G.Nagaswanth	1,99,610.00 Dr		2,00,000.00	390.00 Cr
CUST-Flat No-138-Shyam Kumar Namburi	9,204.00 Cr			9,204.00 Cr
CUST-Flat No-142-Naveen Kolloju	2,15,144.00 Dr			2,15,144.00 Dr
CUST-Flat No-144-Vidya Sagar Guggilla	13,500.00 Cr	390.00	2,78,934.00	63,400.00 Cr
CUST-Flat No-145-Gangineni Sanjeev Kumar	4,01,414.00 Dr			4,01,414.00 Dr
CUST-Flat No-147 MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-148 MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-149-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-14-S.A.Srinivasa Rao	25,000.00 Dr			25,000.00 Dr
CUST-Flat No-150-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-151-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-152-MMRHPL	3,15,000.00 Dr			3,15,000.00 Dr
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,02,902.00 Dr			2,02,902.00 Dr
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	6,135.60 Dr		6,136.00	0.40 Cr
CUST-Flat No-157-Ms.Maddela Vidyavathi	40,798.00 Dr	9,204.00		50,002.00 Dr
CUST-Flat No-158-A.Rajeshwar Rao	49,775.00 Cr			49,775.00 Cr
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	390.00 Cr			390.00 Cr
CUST-Flat No-160-M.Joseph Kiran Kumar	1,86,090.80 Dr	33,340.20	3,00,000.00	80,569.00 Cr
CUST-Flat No-162-Bhola Prasad	390.00 Dr			390.00 Dr
CUST-Flat No-163-Ramesh Chandra Varadala	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-164-Ramesh Chandra Varadala	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-165-Pinaki Ghosh	5,24,000.00 Dr			5,24,000.00 Dr
CUST-Flat No-170-N.Pratap & M.R.Yashoda	2,23,500.00 Dr			2,23,500.00 Dr
CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	3,91,826.00 Dr	9,594.00	4,01,420.00	
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	11,474.00 Dr		11,475.00	1.00 Cr
CUST-Flat No-175-Rupesh Togar	4,38,000.00 Dr			4,38,000.00 Dr
CUST-Flat No-178-G.Elizabeth Anitha	11,15,500.00 Dr	1,45,902.60	12,49,903.00	11,499.60 Dr
Carried Over	1,42,60,490.00 Dr	2,28,821.20	26,01,836.00	1,18,87,475.20 Dr

continued ...

Nilgiri Estates (21-22)

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

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,42,60,490.00 Dr	2,28,821.20	26,01,836.00	1,18,87,475.20 Dr
CUST-Flat No-180-V.MOHAN KUMAR	1,99,750.00 Dr			1,99,750.00 Dr
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	18,931.00 Cr	10,284.40		8,646.60 Cr
CUST-Flat No-183-Goka Mani Srikanth	14,54,000.00 Dr		12,38,000.00	2,16,000.00 Dr
CUST-Flat No-184-T.Maria Goretti	10,44,227.60 Dr		7,00,000.00	3,44,227.60 Dr
CUST-Flat No-185-G.Paninath	2,77,496.40 Cr			2,77,496.40 Cr
CUST-Flat No-21-S.M.Raghu Ram	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-22-Pallavi N	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-25-J.Rajendra Prasad	2,269.00 Dr			2,269.00 Dr
CUST-Flat No-26-Vijay Kumar.K	2,496.00 Dr			2,496.00 Dr
CUST-Flat No-34-Sandeep Pulluri (Mort)	6,17,940.00 Dr			6,17,940.00 Dr
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00 Dr			6,41,790.00 Dr
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00 Dr			1,87,320.00 Dr
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	21,69,977.00 Dr			21,69,977.00 Dr
CUST-Flat No-43-Shagufta Yasmin			63,000.00	63,000.00 Cr
CUST-Flat No-57-Gopi ChandarThakkallapelli	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-58-Srinivas Rao.K	4,760.00 Dr			4,760.00 Dr
CUST-Flat No-59-Nagam Devi Vara Prasad	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-80D-Bharath Kumar.Tadepalli	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-82-P.V.Subramanyam	13,964.00 Cr		100.00	13,600.00 Cr
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	3,000.00 Dr			3,000.00 Dr
CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-93-Ravi Potti	11,719.00 Cr			11,719.00 Cr
CUST-Flat No-95-Venu Gopal	1,909.00 Dr			1,909.00 Dr
CUST-Flat No-96-Santhosh Kumar Kallem	50,743.00 Cr	2,50,390.00	2,00,000.00	353.00 Cr
CUST-Flat No-97-Kiran Kumar Kallem	1,72,709.00 Cr	1,72,709.00		
CUST-Flat No-98-Sreenivasa Murty & K.Roopa Devi	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00 Dr			2,773.00 Dr
Grand Total	1,99,27,639.20 Dr	6,62,204.60	48,02,936.00	1,57,86,907.80 Dr

APPROVED BY

28 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.C. 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	3,770,765	-63,000
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	266,373,859	3,534,550
Block No :- B Total Flats :-			109			
80D	175	Bharath Kumar.Tadepalli	3,650,000	346,602	4,010,202	-13,600
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
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.Mallalah	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	588,362	4,188,715	-353
97	150	Kiran Kumar Kallem	3,600,000	510,701	4,110,701	0
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	508,583	4,251,704	-43,121
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	3,053,968	0
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	Kumala 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 Amt	Tot Recpts	Balance
142	125	Naveen Kolloju	4,066,000	296,600	4,426,000	-63,400
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	4,072,004	0
155	150	Mr. G Prithvi Teja	3,650,000	337,704	3,987,704	0
156	150	Rambhati 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	369,931	4,100,500	-80,569
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	356,094	4,206,094	0
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	492,403	4,330,903	11,500
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	217,803	3,835,450	-8,647
182	150	Sowmya Pothu	3,750,000	480,243	4,230,243	0
183	186	Goka Mani Srikanth	5,150,000	463,500	5,397,500	216,000
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	2,377,496
Block Totals.....			404,725,000	45,221,714	437,694,367	12,252,347
Grand Totals.....			647,355,000	72,500,123	704,068,226	15,486,892

APPROVED BY
SAMBHA SIVA RAO