

Company : VILLA ORCHIDS LLP																
Project : VILLA ORCHIDS LLP																
Prepared by : S Nagamalleswara rao																
Date : 30-08-2021																
Customer Reconciliation Statement As On 30-08-2021																
SI 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	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	1	9	180	Mr. Valiveti 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	1	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	1	11	180	Mr. Pranmod 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	1	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	8,55,000	66,70,000	2,70,810
6	1	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	1	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	-	71,02,302	-
8	1	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	30,31,000	-	70,83,448	-
9	1	16	180	Mr.Venkata Aditya Appala & Mrs.Hc	64,50,000	-	6,58,504	-	6,58,504	19,33,504	26,75,000	25,00,000	-	-	60,47,456	-
10	1	33	180	Wakam Bramaramba & Mr. M.Subh	56,00,000	-	4,47,456	-	4,47,456	27,15,000	19,82,456	13,50,000	-	-	72,32,214	-
11	1	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	1	35	180	Mr.N Sri Satya 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	1	36	180	Mrs. Chowduri Nayani Rajitha & M	50,15,000	-	5,68,354	-	5,68,354	7,50,000	31,58,354	24,30,000	43,73,296	20,958	70,02,954	-
14	1	37	159	Mrs.Desavath varalakshmi & R.M.	62,00,000	-	8,02,954	-	8,35,948	19,08,000	36,92,948	16,50,000	20,41,948	-	72,50,948	-
15	1	42	180	cdt shekar murthy & mrs Devi	64,15,000	-	8,35,948	-	6,24,844	10,29,555	34,10,289	16,00,000	25,289	-	60,39,844	-
16	1	43	180	Mr.Vinay kumar	54,15,000	-	6,24,844	-	6,32,277	23,23,681	37,25,000	10,00,000	64,591	-	70,48,681	-
17	1	44	180	Mr.Adla somalingam & Mrs Adla Kc	64,15,000	-	6,32,277	-	6,76,350	28,96,000	24,00,000	14,26,000	28,028	-	67,22,028	-
18	1	48	180	Shwetha Kundanam	64,15,000	-	6,76,350	-	5,32,028	16,49,204	23,47,824	21,35,000	21,35,000	-	72,27,815	-
19	1	55	180	Mr Madhu Mohan Reddy Chittukui	56,00,000	-	5,32,028	-	8,12,815	26,57,815	24,70,000	21,00,000	-	-	72,06,620	-
20	1	56	180	Mrs Nirmala Sujey Kumar Jain& Mr	64,15,000	-	8,12,815	-	5,97,620	25,16,620	30,40,000	16,50,000	20,29,329	-	74,44,329	-
21	1	63	200	Mr.Arand/B.Shah	66,09,000	-	5,97,620	-	8,35,329	16,15,000	43,29,329	15,00,000	-	-	72,23,558	-
22	1	64	200	Ms Sajita Mohapatra	66,09,000	-	8,35,329	-	6,14,558	8,58,558	41,20,000	16,95,000	-	-	74,27,511	-
23	1	65	200	Mr.Gopal B Shah	66,09,000	-	6,14,558	-	8,18,511	28,17,511	29,15,000	22,85,000	-	-	71,25,079	-
24	1	69	200	Mr.Sai Anup Kumar Pollukonda	66,09,000	-	8,18,511	-	7,10,079	21,25,079	27,15,000	16,50,000	5,38,965	-	55,87,515	-
25	1	75	180	mr.s.karthik kumar / mrs S. Ramya	64,15,000	-	7,10,079	-	5,87,515	21,33,550	30,28,955	4,25,000	-	-	55,16,529	-
26	1	76	180	Mrs Mallika Pata	50,00,000	-	5,87,515	-	5,14,471	28,48,000	19,93,529	6,75,000	-	-	58,44,400	-
27	1	78	180	Pendryala Sandhya Rani	50,15,000	-	5,14,471	-	6,29,400	9,29,400	28,15,000	21,00,000	-	-	71,24,383	-
28	1	82	180	Mr.Puduri Venkateshwarlu	52,15,000	-	6,29,400	-	7,24,383	29,84,383	24,90,000	16,50,000	-	-	60,43,108	-
29	1	83	180	Mr.Hrushikesh Pedina	64,00,000	-	7,24,383	-	6,43,108	16,40,108	23,03,000	21,00,000	-	-	61,21,913	-
30	1	84	171	Mrs Moses Natalia Grace	54,00,000	-	6,43,108	-	6,06,913	24,26,913	33,70,000	3,25,000	21,61,679	-	74,18,679	74
31	1	85	180	Mrs Suvarna Vemula & Mr Kiran M	55,15,000	-	6,06,913	-	9,68,753	15,17,000	52,76,679	6,25,000	-	-	71,54,056	-
32	1	90	180	MrsDeepika Chalasani	64,50,000	-	9,68,753	-	7,39,056	7,79,056	38,75,000	25,00,000	18,58,000	-	65,90,000	16,744
33	1	91	180	Mr.Peesapati Sri Kiran	64,15,000	-	7,39,056	-	7,56,744	18,07,000	34,33,000	13,50,000	-	-	62,79,760	-
34	1	96	147	Mrs Sujatha & Ms Suna	58,50,000	-	7,56,744	-	6,29,760	22,54,760	26,00,000	14,25,000	-	-	-	-
35	1	97	147	Mrs Deepika Acharya & Mr P Rame	56,50,000	-	6,29,760	-	-	-	-	-	-	-	-	-

APPROVED BY

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31 AUG 2021

M. JAYA PRAKASH

36	100	147 Mr. Thennarasu Rajamannar / Mrs. A. A. Rajamannar	63,22,000	-	6,86,323	-	6,86,323	5,20,103	38,38,220	26,50,000	87,093	-	70,08,323	-
37	101	147 Mr. Annam Lalith Kumar & Mrs. A. A. Annam	46,67,000	-	6,12,276	-	6,12,276	64,042	41,50,234	10,65,000	12,25,234	-	52,79,276	-
38	102	147 Manthari Shiva Rama Krishna / M. P. Manthari	50,00,000	-	4,52,314	-	4,52,314	6,000	44,96,314	9,50,000	15,96,313	-	54,52,314	-
39	103	147 Mr. N. Sunil Raj	57,50,000	-	6,06,700	-	6,06,700	9,39,000	15,50,702	16,50,000	20,81,000	-	62,20,702	1,35,998
40	104	200 Dr. Geetha Nanduri & Dr. Kaladhar	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	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	108	147 Mr. Komuravelu srinivas / Mrs. Shar	51,90,000	-	5,78,720	-	5,78,720	15,66,720	27,76,000	14,26,000	-	-	57,68,720	-
43	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	113	147 Rahu 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	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	115	147 Mr. Jagadish Kumar	61,40,000	-	5,71,844	-	5,71,844	19,56,640	26,20,000	15,00,000	8,12,234	-	52,79,276	-
47	116	147 Mr. Ape Rajesh & Mrs. Rishika Anna	46,67,000	-	6,12,276	-	6,12,276	1,36,616	43,74,372	18,92,000	18,09,372	-	64,02,988	-
48	117	147 Mrs. P. Radhika Rani	57,76,000	-	6,26,988	-	6,26,988	15,71,051	26,00,000	21,65,000	2,21,874	-	63,36,051	-
49	119	166 Mr. Parepalli Praveen & Mrs. Parep	58,76,000	-	4,60,051	-	4,60,051	11,25,000	32,76,384	10,25,000	16,26,384	-	54,26,384	-
50	120	147 Mr. Ramesh Parvatalu Muske & Mr	48,00,000	-	6,26,384	-	6,26,384	15,42,000	38,09,279	10,25,000	17,12,438	-	63,76,279	1,501
51	121	147 Mrs. Nimmagadda Prabhavathi	57,60,000	-	6,17,780	-	6,17,780	7,99,000	31,88,204	21,00,000	10,87,204	4,67,100	65,54,304	-
52	122	147 Mr. Muske Mahender & Mrs. G. De	58,00,000	-	7,54,304	-	7,54,304	14,50,001	34,50,795	16,50,000	17,50,793	-	65,50,795	-1
53	123	147 Mr. Muske srinivas & Mrs. Rudrar	58,00,000	-	7,50,794	-	7,50,794	1,25,000	47,77,494	16,45,000	18,52,494	-	65,47,494	-
54	124	147 Mr. Hemantha Kumar Putta Rama	58,00,000	-	7,47,494	-	7,47,494	12,20,198	35,48,130	17,55,000	15,11,722	-	65,23,328	-
55	125	147 Mr. Konda Shiva Kumar	57,76,000	-	7,47,328	-	7,47,328	44,11,842	45,02,317	8,00,000	29,86,854	-	65,46,842	-
56	127	180 Mr. Divakar Thakur & Mrs. Rekha Th	58,00,000	-	7,46,842	-	7,46,842	15,10,000	45,02,317	8,00,000	16,27,317	-	53,24,317	4,838
57	128	147 D. UMA YADAV	47,15,000	-	6,14,155	-	6,14,155	22,000	33,45,000	32,50,000	25,90,000	-	67,97,600	-
58	129	147 Mr. palepu Ramesh / Mrs. sethu Lav	61,40,000	-	6,57,600	-	6,57,600	67,000	52,15,660	12,55,000	3,10,078	-	68,47,738	584
59	130	147 Mrs. Savaanam Annuradha	61,40,000	-	7,07,738	-	7,07,738	47,000	38,53,552	1,25,000	14,00,000	13,94,664	53,60,216	44
60	131	147 Mrs. Mayaram & Mr. Sandeep Kuma	48,40,000	-	5,20,800	-	5,20,800	84,000	35,53,552	3,00,000	27,50,000	14,23,204	64,57,870	-
61	132	147 Mr. Deepak Kumar & Mrs. Lalitha	48,40,000	-	5,20,800	-	5,20,800	3,14,200	38,91,670	22,32,000	28,91,670	-	63,02,955	-639
62	135	147 Mr. Rohit Rajaraju / Mr. Rahul Raj	57,00,000	-	7,37,870	-	7,37,870	32,01,955	14,51,000	16,50,000	24,44,988	-	50,07,988	-
63	136	147 Mrs. Bommala Kunta Lalitha	57,50,000	-	5,52,316	-	5,52,316	0	40,31,988	9,76,000	-	-	53,90,730	-
64	137	147 Mr. Gope Ramesh	45,76,000	-	4,31,988	-	4,31,988	22,90,730	21,00,000	10,00,000	9,54,078	-	53,85,028	-
65	138	147 Capt. Vineeta Dubey	48,00,000	-	5,90,730	-	5,90,730	20,84,028	18,75,000	14,26,000	-	-	70,88,000	-
66	184	114 Mrs. M. Swarnalatha & Mr. M. S. Bha	48,50,000	-	5,35,028	-	5,35,028	34,53,000	15,00,000	21,35,000	-	-	54,25,000	-
67	186	180 Appalla Pancha Mukeswara Rao &	64,00,000	-	6,88,000	-	6,88,000	10,80,000	22,45,000	21,00,000	-	-	54,04,615	-
68	187	114 Mr. Suman chandra Ravella & Mrs. f	48,58,000	-	5,67,000	-	5,67,000	20,79,615	16,75,000	16,50,000	-	-	54,35,183	-
69	188	114 Mrs. Vadde Chanda & Mr. Vadde M	49,36,000	-	4,68,615	-	4,68,615	10,65,183	28,70,000	15,00,000	-	-	54,27,500	-
70	189	114 Mrs. shivale vojini	49,00,000	-	5,35,183	-	5,35,183	5,82,500	26,00,000	22,45,000	-	-	54,08,200	-
71	190	114 Mr. Doppalapudi Venkateshwara R	49,00,000	-	5,27,500	-	5,27,500	13,08,200	13,50,000	27,50,000	-	-	43,03,542	-
72	191	114 Mr. Marmamula Prashanth Kumar	48,58,000	-	5,50,200	-	5,50,200	22,03,542	14,25,000	6,75,000	22,55,204	33,998	63,84,881	-
73	194	114 Dr. Pooja Pandey	38,00,000	-	5,03,542	-	5,03,542	6,87,000	36,80,204	10,25,000	-	-	64,14,809	-
74	196	114 Mr. Shri Chani Ram	48,00,000	-	6,26,202	-	6,26,202	28,74,881	16,75,000	18,35,000	-	-	64,14,809	-
75	200	147 Mrs. Suman Surabhi Krishna / Mr. D	56,50,000	-	7,34,881	-	7,34,881	23,14,809	26,75,000	14,25,000	-	-	64,14,809	-
76	201	147 Mrs. NK Priyanka / MA Jay Kumar	58,67,000	-	5,47,809	-	5,47,809	17,99,809	28,50,000	17,65,000	32,563	-	60,95,250	-
77	202	147 Mrs. Preethika NK / Mr. Sankar Anan	58,67,000	-	5,47,809	-	5,47,809	34,20,250	16,50,000	10,25,000	17,82,926	-	67,52,526	-
78	203	147 Mr. sudhakar Thanugla	55,00,000	-	5,95,250	-	5,95,250	24,31,000	22,21,526	21,00,000	-	-	-	-
79	204	147 Mr. Vishal kumar Rajput / mrs. vanda	61,40,000	-	6,12,526	-	6,12,526	-	-	-	-	-	-	-

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. Sarbjee 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 Dhirra	42,00,000	-	5,33,694	-	5,33,694	1,99,000	42,09,694	3,25,000	-	-	47,33,694	-
83	1	211	147 Mrs. Sasmita satapathy & Mr. Pramod	58,00,000	-	7,50,394	-	7,50,394	27,20,000	32,05,394	6,25,000	-	-	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	-	-	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	56,50,000	-	7,32,446	-	7,32,446	12,17,400	37,40,046	14,25,000	-	-	63,82,446	-
87	1	218	147 Miss. Vanitha Mahotra	57,50,000	-	7,17,024	-	7,17,024	1,91,070	38,25,954	24,50,000	-	-	64,67,024	-
88	1	219	147 Mr. Paidipally Raju & Mrs kavitha	58,67,000	-	5,72,768	-	5,72,768	15,18,200	32,33,234	16,75,000	-	-	64,26,434	13,334
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	-	-	63,96,021	-
90	1	221	147 Lt Col Shaouor Anjum/Mrs. Juvieria	56,50,000	-	7,31,272	-	7,31,272	19,17,000	27,98,454	16,50,000	-	-	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	-	-	55,18,723	-
92	1	225	147 Mrs Gayathri Korimaria & Mr Anar	56,50,000	-	6,15,250	-	6,15,250	5,29,250	36,35,000	21,00,000	-	-	62,64,250	1,000
93	1	226	147 Dr. Suresh K Devakal	56,85,000	-	7,48,645	-	7,48,645	21,49,145	26,34,500	16,50,000	-	-	64,33,645	-
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	-	-	45,78,935	-
95	1	239	180 Venkateshwar Perugu	64,15,000	-	7,29,852	-	7,29,852	48,19,852	20,00,000	3,25,000	-	-	71,44,852	-
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	-	-	69,82,742	1,00,000
97	1	241	180 Mr. Battinkishan/Mrs Aruna Battin	64,00,000	-	7,58,627	-	7,58,627	15,83,627	30,75,000	25,00,000	-	-	71,58,627	-
98	1	242	180 Sunkampalli Laxminarayana	64,00,000	-	8,19,413	-	8,19,413	25,44,413	33,25,000	13,50,000	-	-	72,19,413	-
99	1	243	180 Praveena Chintala	65,00,000	-	7,22,698	-	7,22,698	27,28,000	26,59,698	18,35,000	-	-	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 Katna Pally	65,00,000	-	5,46,705	-	5,46,705	4,25,000	49,58,000	16,75,000	-	-	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	-	-	53,97,100	-
103	1	257	147 Dr. Pragna Komal	61,40,000	-	7,94,008	-	7,94,008	3,97,000	48,69,704	16,50,000	-	-	69,16,704	17,304
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	-	-	77,75,204	14,184
105	1	282	147 c. Amarnath & Mrs. C.Narmadha	49,00,000	-	6,25,078	-	6,25,078	4,62,000	40,62,000	10,00,000	-	-	55,24,000	1,078
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	-	-	64,77,732	-
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	-	-	56,42,154	-
108	1	285	147 Mrs. Arti Mishra & Mr. Sudhanshu	59,00,000	-	6,38,148	-	6,38,148	10,05,237	34,32,911	21,00,000	-	-	65,38,148	-
109	1	286	147 Chilupuri srinivas	48,55,000	-	5,22,150	-	5,22,150	1,45,000	26,53,942	6,32,000	-	-	53,77,076	74
110	1	287	147 Mr. Shobhan BANDARI & Mrs Vade	58,67,000	-	7,59,818	-	7,59,818	13,79,000	37,36,447	15,00,000	-	-	66,15,447	11,371
111	1	294	147 Mr Bhamana Rajeshwara rao	58,67,000	-	7,29,552	-	7,29,552	14,748	43,80,084	22,45,000	-	-	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	-	7,37,86,441	-	7,37,86,441	12,62,36,082	29,44,31,253	17,52,01,000	-	-	71,06,92,037	9,08,002

S. Srinivasulu
28/08/2021

APPROVED BY
31 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 28-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Customers Suspense Account	5,786.00 Cr			5,786.00 Cr
CUST-Villa No.103 Mr.N Sunil Raj	7,09,800.00 Cr	1,24,297.60	20,81,000.00	26,66,502.40 Cr
CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo	1,250.00 Dr			1,250.00 Dr
CUST-Villa No.113 Mrs.Atik Khan & Mrs.Nishaat Anjum	300.00 Dr			300.00 Dr
CUST-Villa No.115 Mr.Jagadish Kumar	6,35,204.00 Dr		6,35,204.00	
CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi	1,500.50 Dr			1,500.50 Dr
CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	1,11,114.00 Cr	5,78,214.00	4,67,100.00	
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	3,83,309.55 Dr	3,54,000.00	8,55,000.00	1,17,690.45 Cr
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	25,16,447.60	13,34,664.00	28,55,016.40 Cr
CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	39,48,446.00 Cr	25,16,447.60	14,23,204.00	28,55,202.40 Cr
CUST-Villa No.136 Bommalakunta 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		96,148.60	1,00,000.00 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	28,89,922.40 Cr			28,89,922.40 Cr
CUST-Villa No.283 - SVRC	10,15,000.00 Cr			10,15,000.00 Cr
CUST-Villa No.286 Chilupuri Srinivas	9,49,550.00 Dr	9,96,657.60	19,46,134.00	73.60 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	20,68,530.00 Cr			20,68,530.00 Cr
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	1,44,72,216.36 Cr	71,04,360.40	92,19,305.40	1,65,87,161.36 Cr

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	6,670,000	270,810
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 Suvama Vemula & Mr Kiran	5,515,000	606,913	6,121,913	0
90	180	MrsDeepika Chalasani	6,450,000	968,753	7,418,679	74
91	180	Mr.Peesapati sri Kiran	6,415,000	739,056	7,154,056	0
96	147	Mrs Sujatha & Ms Suma	5,850,000	756,744	6,590,000	16,744
97	147	Mrs Deepika Acharya & Mr P	5,650,000	629,760	6,279,760	0
100	147	Mr.Thennarasu Rajamannar /Mrs	6,322,000	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	730,998	6,345,000	135,998
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	Sale 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	5,329,155	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	617,248	5,456,664	584
132	147	Mr Deepak Kumar & Mrs Lalitha	4,840,000	617,248	5,457,204	44
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.Sarjeet singh & Mrs. Kulvinder	4,200,000	517,120	4,717,120	0
210	147	jaspreet Singh Dhingra	4,200,000	533,694	4,733,694	0
211	147	Mrs.Sasmita satapathy& mr.Pramod	5,800,000	750,394	6,550,394	0
212	147	Mrs Anasuya Damaraju & Mr Sarath	5,685,000	734,509	6,420,889	-1,380
213	147	Mr.Chandra sekhar	5,650,000	635,374	6,285,374	0
217	147	Mr Janna Sashi Bhushan	5,650,000	732,446	6,382,446	0
218	147	Miss, Vanitha Malhotra	5,750,000	717,024	6,467,024	0
219	147	Mr.Paidipally Raju & Mrs kavitha	5,867,000	572,768	6,439,768	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	7,082,742	100,000
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	742,158	5,597,084	74
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	73,786,441	711,208,438	908,002
Grand Totals.....			638,330,000	73,786,441	711,208,438	908,002

APPROVED BY

31 AUG 2021

M. JAYA PRAKASH
Sr. Manager Accounts