

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-21 to 28-Aug-21

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Particulars	Closing Balance	
	Debit	Credit
CUST-Customers Suspense Account		2,08,631.00
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao		13,500.00
CUST-Flat No-105-Kurakulaa Ramu & k.Harathi	13,883.00	
CUST-Flat No-107-Rahul Ahirwar/Anuradha		184.00
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00	
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	84,800.00	
CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narender Reddy	10,978.00	
CUST-Flat No-114-Kamidi Sridevi Vara Prasad		280.00
CUST-Flat No-116-A.V.S.N.Murthy		25,000.00
CUST-Flat No-117-Akundi Ravi Kishore		13,500.00
CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	15,458.00	
CUST-Flat No-119-Sashikiran Sabbi	5,72,572.00	
CUST-Flat No-120-R.N.Renuka	27,851.00	
CUST-Flat No-121-Srikanth Veturi		13,500.00
CUST-Flat No-126-K.Mahipal	4,47,245.00	
CUST-Flat No-127-Bhashyakarla Sreelatha	54,97,500.00	
CUST-Flat No-128 Modi Properties Pvt Ltd	3,15,000.00	
CUST-Flat No-129-MMRHPL	3,15,000.00	
CUST-Flat No-130 MMRHPL	3,15,000.00	
CUST-Flat No-131 MMRHPL	3,15,000.00	
CUST-Flat No-132-MMRHPL	3,15,000.00	
CUST-Flat No-133-Uppalaiah Alakuntla		390.00
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	9,204.00	
CUST-Flat No-136-G.Nagaswanth		390.00
CUST-Flat No-138-Shyam Kumar Namburi		9,204.00
CUST-Flat No-144-Vidya Sagar Guggilla		13,500.00
CUST-Flat No-145-Gangineni Sanjeev Kumar	4,01,414.00	
CUST-Flat No-147 MMRHPL	3,15,000.00	
CUST-Flat No-148 MMRHPL	3,15,000.00	
CUST-Flat No-149-MMRHPL	3,15,000.00	
CUST-Flat No-14-S.A.Srinivasa Rao	25,000.00	
CUST-Flat No-150-MMRHPL	3,15,000.00	
CUST-Flat No-151-MMRHPL	3,15,000.00	
CUST-Flat No-152-MMRHPL	3,15,000.00	
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,02,902.00	
CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna		0.40
CUST-Flat No-157-Ms.Maddela Vidyavathi	50,002.00	
CUST-Flat No-158-A.Rajeshwar Rao		49,775.20
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani		390.00
CUST-Flat No-160-M.Joseph Kiran Kumar		28,019.00
CUST-Flat No-162-Bhola Prasad	390.00	
CUST-Flat No-163-Ramesh Chandra Varadala		25,000.00
CUST-Flat No-164-Ramesh Chandra Varadala		25,000.00
CUST-Flat No-165-Pinaki Ghosh	5,24,000.00	
CUST-Flat No-170-N.Pratap & M.R.Yashoda	2,23,500.00	
CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana		1.00
CUST-Flat No-175-Rupesh Togar	1,15,906.00	
Carried Over	1,16,87,790.00	4,26,264.60

continued ...

Nilgiri Estates (21-22)

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

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,16,87,790.00	4,26,264.60
CUST-Flat No-178-G.Elizabeth Anitha	11,499.60	
CUST-Flat No-180-V.MOHAN KUMAR	1,99,750.00	
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		8,646.60
CUST-Flat No-183-Goka Mani Srikanth	2,16,000.00	
CUST-Flat No-184-T.Maria Goretti	3,44,227.60	
CUST-Flat No-185-G.Paninath		2,77,496.40
CUST-Flat No-21-S.M.Raghu Ram		13,500.00
CUST-Flat No-22-Pallavi N		13,500.00
CUST-Flat No-25-J.Rajendra Prasad	2,269.00	
CUST-Flat No-26-Vijay Kumar.K	2,496.00	
CUST-Flat No-34-Sandeep Pulluri (Mort)	6,17,940.00	
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	6,41,790.00	
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	1,87,320.00	
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	21,69,977.00	
CUST-Flat No-43-Shagufta Yasmin		63,000.00
CUST-Flat No-57-Gopi ChandarThakkallapelli		13,500.00
CUST-Flat No-58-Srinivas Rao.K	4,760.00	
CUST-Flat No-59-Nagam Devi Vara Prasad		13,500.00
CUST-Flat No-80A-MISS.CIRIGIMI DEEPA		13,500.00
CUST-Flat No-80D-Bharath Kumar.Tadepalli		13,600.00
CUST-Flat No-82-P.V.Subramanyam		13,964.00
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	3,000.00	
CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar		25,000.00
CUST-Flat No-93-Ravi Potti		11,719.00
CUST-Flat No-95-Venu Gopal	1,909.00	
CUST-Flat No-96-Santhosh Kumar Kallem		353.00
CUST-Flat No-98-Sreenivasa Murty & K.Roopu Devi		13,500.00
CUST-Flat No-99-Mrs.Rupa Rani.S	2,773.00	
CUST-Gloster Cables Ltd	1,05,140.00	
CUST-Mayflower Platinum	24,072.00	
CUST-Silver Oak Villas LLp	37,170.00	
CUST-Vista Homes		2,549.00
Grand Total	1,62,59,883.20	9,23,592.60