

Company : VILLA ORCHIDS LLP																
Project : VILLA ORCHIDS LLP																
Prepared by : S Nagamalleswara rao																
Date : 27-09-2021																
Customer Reconciliation Statement As On 27-09-2021																
SI no.	Block no.	VILLA NO.	Area	Buyer Name	Sale Amount	Other Payment			Total Other Payment	Receipts					Total Receipts	Balance
						Registration Charges	GST	Misc Exp		2017-18	2018-19	2019-20	2020-21	2021-22		
1	I	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	I	9	180/Mr.Vaikunth 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	I	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	I	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	I	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	11,80,000	69,95,000	-54,190
6	I	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	I	14	. 180 /Mr .Srikanth 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	I	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	I	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	-	-	71,08,504	-
10	I	33	180/Makam Bramaramba & Mr. M.Subi		56,00,000	-	4,47,456	-	4,47,456	27,15,000	19,82,456	13,50,000	-	-	60,47,456	-
11	I	34	180/Mr. Deepak Kumar Sharma		65,00,000	-	7,32,214	-	7,32,214	16,07,214	42,00,000	14,25,000	-	-	72,32,214	-
12	I	35	180/Mr.N.Sri Satya Chandrabhas & Mrs S		64,00,000	-	8,34,364	-	8,34,364	19,09,364	26,75,000	26,50,000	-	-	72,34,364	-
13	I	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	1,08,354	-	55,83,354	-
14	I	37	159/Mrs.Deevath varalakshmi & R.M.I		62,00,000	-	8,02,954	-	8,02,954	1,84,000	43,67,996	24,30,000	43,73,296	20,958	70,02,954	-
15	I	42	180/cdr (dr) shekar murthy & mrs Devi		64,15,000	-	8,35,948	-	8,35,948	19,08,000	36,92,948	16,50,000	20,41,948	-	72,50,948	-
16	I	43	180/Mr. Vinay Kumar		54,15,000	-	6,24,844	-	6,24,844	10,29,555	34,10,289	16,00,000	25,289	-	60,39,844	-
17	I	44	180/Mr.Adla somalingam & Mrs Adla K		64,15,000	-	6,33,681	-	6,33,681	23,23,681	37,25,000	10,00,000	64,591	-	70,48,681	-
18	I	48	180/Sivetha Kundanam		64,15,000	-	6,76,350	-	6,76,350	28,96,000	24,00,000	14,26,000	-	5,55,399	72,77,399	-1,86,049
19	I	55	180/Mr Madhu Mohan Reddy Chitkuli		56,00,000	-	5,32,028	-	5,32,028	16,49,204	23,47,824	21,35,000	28,028	-	61,32,028	-
20	I	56	180/Mrs Nirmaia Sujay Kumar Jain& Mr		64,15,000	-	8,12,815	-	8,12,815	26,57,815	24,70,000	21,00,000	72,27,815	-	72,27,815	-
21	I	63	200/Mr.Ananad/B.Shah		66,09,000	-	5,97,620	-	5,97,620	25,16,620	30,40,000	16,50,000	-	-	72,06,620	-
22	I	64	200/Ms Sajjita Mohapatta		66,09,000	-	8,35,329	-	8,35,329	16,15,000	43,29,329	15,00,000	20,29,329	-	74,44,329	-
23	I	65	200/Mr.Gopal.B.Shah		66,09,000	-	6,14,558	-	6,14,558	8,58,558	41,20,000	22,45,000	-	-	72,23,558	-
24	I	69	200/Mr.Sai Anup Kumar Polukonda		66,09,000	-	8,18,511	-	8,18,511	28,17,511	29,15,000	16,95,000	-	-	74,27,511	-
25	I	75	180/mrs.kartik kumar /mrs .S Ranya		64,15,000	-	7,10,079	-	7,10,079	21,25,079	27,15,000	22,85,000	-	-	71,25,079	-
26	I	76	180/Mrs Mallika Pata		50,00,000	-	5,87,515	-	5,87,515	21,33,550	30,28,965	4,25,000	5,38,965	-	55,87,515	-
27	I	78	180/Pendyaia Sandhya Rani		50,15,000	-	5,08,000	-	5,08,000	28,48,000	19,93,529	6,75,000	-	-	55,16,529	-
28	I	82	180/Mr.Puduri Venkateshwarlu		52,15,000	-	6,29,400	-	6,29,400	9,29,400	28,15,000	21,00,000	-	-	58,44,400	-
29	I	83	180/Mr.Hruthikesh Pedina		64,00,000	-	7,24,383	-	7,24,383	29,84,383	24,90,000	16,50,000	-	-	71,24,383	-
30	I	84	171/Mrs Moses Natarala Grace		54,00,000	-	6,43,108	-	6,43,108	16,40,108	23,03,000	21,00,000	-	-	60,43,108	-
31	I	85	180/Mrs Suvama Vemula & Mr Kiran M		55,15,000	-	6,06,913	-	6,06,913	24,26,913	33,70,000	3,25,000	-	-	61,21,913	-
32	I	90	180/MrsDeepika Chalasani		64,50,000	-	9,68,753	-	9,68,753	15,17,000	52,76,753	6,25,000	21,61,679	-	74,18,753	-
33	I	91	180/Mr.Peesapati sri Kiran		64,15,000	-	7,39,056	-	7,39,056	7,79,056	38,75,000	25,00,000	-	-	71,54,056	-
34	I	96	147/Mrs Sujatha & Ms Suma		58,50,000	-	7,56,744	-	7,56,744	18,07,000	24,35,000	13,30,000	18,58,000	-	65,90,000	16,744
35	I	97	147/Mrs Deepika Acharya & Mr P Rame		56,50,000	-	6,29,760	-	6,29,760	22,14,000	24,95,000	14,35,000	-	-	62,79,760	-

3. *Signature of the*
25/09/2007

28 SEP 2021

M. JAYAPRAKASH
Sr. Manager Accounts

36	1	100	147	Mr. Thenarasu Rajamannar /Mrs.	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	-	7,30,998	-	7,30,998	9,93,000	16,75,000	16,50,000	27,99,613	20,81,000	63,45,000	1,35,998
40	1	104	200	Dr. Geetha Nanduri & Dr. Kaladhar	67,00,000	-	5,99,613	-	5,99,613	29,00,000	27,99,613	16,00,000	7,613	-	72,99,613	-
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. Komuravelly 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	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 C	58,40,000	-	7,05,030	-	7,03,030	6,93,030	37,50,000	21,00,000	-	-	65,43,030	-
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	6,35,204	67,11,844	-
47	1	116	147	Mr. Apc Rajesh & Mrs Rishika Anne	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 Parepa	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 Parvatalu Muske & 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 Nirmagadda Prabhavathi	57,60,000	-	6,16,280	-	6,16,280	15,42,000	38,09,280	10,25,000	17,12,438	-	63,76,280	-
52	1	122	147	Mr. Muske 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	4,67,100	65,54,304	-
53	1	123	147	Mr. Muske srinivas & Mrs Rudrar	58,00,000	-	7,50,794	-	7,50,794	14,50,001	34,50,795	16,50,000	17,50,793	-	65,50,795	-1
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	18,52,494	-	65,47,494	-
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	15,11,722	-	65,23,328	-
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	29,86,854	-	65,46,842	-
57	1	128	147	D. UMA VADAV	47,15,000	-	6,09,317	-	6,09,317	22,000	45,02,317	8,00,000	16,27,317	-	53,24,317	-
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	25,90,000	-	67,97,600	-
59	1	130	147	Mrs. Sivanam Anuradha	61,40,000	-	7,07,738	-	7,07,738	67,000	52,15,660	12,55,000	3,10,078	-	68,47,738	-
60	1	131	147	Mrs Mayavani & Mr Sandeep Kume	48,40,000	-	6,17,248	-	6,17,248	47,000	39,50,000	1,25,000	14,00,000	13,34,664	54,56,664	584
61	1	132	147	Mr Deepak Kumar & Mrs Lalitha	48,40,000	-	6,17,248	-	6,17,248	84,000	36,50,000	3,00,000	27,50,000	14,23,204	54,57,204	44
62	1	135	147	Mr. Rohit Rajarapu / Mr. Rajul Raji	57,00,000	-	7,37,870	-	7,37,870	3,14,200	38,91,670	22,32,000	28,91,670	-	64,37,870	-
63	1	136	147	Mrs Bommalu Kunta Lalitha	57,50,000	-	5,52,316	-	5,52,316	32,01,955	14,50,361	16,50,000	-	-	63,02,316	-
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	-	50,07,988	-
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	-	-	53,90,730	-
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 Pancha Mukeswara Rao &	64,00,000	-	6,88,000	-	6,88,000	34,53,000	15,00,000	21,35,000	-	-	70,88,000	-
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	-	-	54,25,000	-
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	-	-	54,04,615	-
70	1	189	114	Mrs. shivale vojini	49,00,000	-	5,35,183	-	5,35,183	10,65,183	28,70,000	15,00,000	-	-	54,35,183	-
71	1	190	114	Mr. Doppalapudi Venkateshwara R	49,00,000	-	5,27,500	-	5,27,500	5,82,500	26,00,000	22,45,000	-	-	54,27,500	-
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	-	-	54,08,200	-
73	1	194	114	Dr. Pooja Pandey	38,00,000	-	5,03,542	-	5,03,542	22,03,542	14,25,000	6,75,000	-	-	43,03,542	-
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	22,55,204	33,998	54,26,202	-
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	-	-	63,84,881	-
76	1	201	147	Mrs NK Priyanka/MA Jay Kumar	58,67,000	-	5,47,809	-	5,47,809	23,14,809	26,75,000	14,25,000	-	-	64,14,809	-
77	1	202	147	Mrs Preetika NK /Mr Sankar Anan	58,67,000	-	5,47,809	-	5,47,809	17,99,809	28,50,000	17,65,000	-	-	64,14,809	-
78	1	203	147	Mr. sudhakar Thangula	55,00,000	-	5,95,250	-	5,95,250	34,20,250	16,50,000	10,25,000	32,563	-	60,95,250	-
79	1	204	147	Mr. vishal Kumar Rajput/mrs.vanda	61,40,000	-	6,12,526	-	6,12,526	24,31,000	22,21,526	21,00,000	17,82,926	-	67,52,526	-

J. Neponell
22/09/2021



Villa Orchids LLP

#S-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	6,995,000	-54,190
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	633,681	7,048,681	0
48	180	Shwetha Kundanam	6,415,000	676,350	7,277,399	-186,049
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	508,000	5,523,000	0
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	968,679	7,418,679	0
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	599,613	7,299,613	0
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 Amts	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	616,280	6,376,280	1
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	609,317	5,324,317	0
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	552,955	6,302,955	0
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	735,889	6,420,889	0
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	6,426,434	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	614,250	6,264,250	0
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	6,982,742	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	6,934,008	0
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	5,525,078	0
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.Arati Mishra & Mr. Sudhanshu	5,900,000	638,148	6,538,148	0
286	147	chilupuri srinivas	4,855,000	787,208	5,642,134	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	73,819,781	712,152,269	-2,489
		Grand Totals.....	638,330,000	73,819,781	712,152,269	-2,489

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 27-Sep-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Customers Suspense Account	243.00 Cr			243.00 Cr
CUST-Villa 204-Vishal Kumar Rajput	7,200.00 Dr			7,200.00 Dr
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.115 Mr.Jagadish Kumar	6,35,204.00 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	
CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	3,83,309.55 Dr	3,54,000.00	11,80,000.00	4,42,690.45 Cr
CUST-Villa No.130 Mrs.Sravanam Anuradha	3,10,077.60 Dr	0.40	3,10,078.00	
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.196 Mr.Shri Chani Ram	33,997.60 Dr		33,997.60	
CUST-Villa No.219 Mr.Paidipally Raju	13,334.00 Dr			13,334.00 Dr
CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F	15,817.60 Dr		15,817.60	
CUST-Villa No.240 Mrs.Adepu Sandhya Rani	1,96,148.60 Dr		96,148.60	1,00,000.00 Dr
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.257 Mrs.Pragya Komal	17,303.60 Dr		17,303.60	
CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	14,183.60 Dr			14,183.60 Dr
CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	28,89,922.40 Cr	28,91,000.00	1,077.60	
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.48 Mrs.Swetha Kundanam	20,68,530.00 Cr		5,55,399.00	26,23,929.00 Cr
CUST-Villa No.96 Mrs.Sujatha & Ms Suma	16,743.60 Dr			16,743.60 Dr
Grand Total	1,12,12,528.75 Cr	99,95,360.80	1,01,18,085.60	1,13,35,253.55 Cr