

NILGIRI ESTATES												
Customer Reconciliation as on 23.11.2021												
			A		Installments Received Exemption 20-21	GST Bills 17-18	GST Bills Raised 18-19	GST Bills Raised 19-20	D	E	F= B+C+D-E	D.Lavanya 23.11.2021 F= A+C-D
Buyer Name	SBUP	Flat no.	Sale Consideration						Reg. Vat Service tax & Others	Amounts received	Balance as per tally	Balance as per data base
Jharna Rani Yalavala	910	1	25,25,000	-	-	-	-	-	2,83,350	28,08,350	-	-
Ramesh Dongepudi	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	-	-
Rajasekhar 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 Raghavendra/B Vidya	1,710	6	36,00,000	-	-	-	-	-	4,79,062	40,79,062	(0)	(0)
Mr.Lakshminarayana R	910	7	24,50,000	-	-	-	-	-	3,00,546	27,50,546	-	-
Dr.Manoj M.Khivare&Dev.M.K	910	8	25,00,000	-	-	-	-	-	2,08,071	27,08,071	-	-
Yadaguri Sirnam Jogula	910	9	23,00,000	-	-	-	-	-	2,78,572	25,78,572	-	-
Dhillip Kumar Rostrey	910	10	23,00,000	-	-	-	-	-	3,76,140	26,76,140	-	-
Mrs.Susmi Routray/Rajib Kumar Rou	910	11	24,25,000	-	-	-	-	-	2,27,332	26,52,332	-	-
Hari Krishan 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	-	-
Sricha 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. Despika	1,215	23	32,00,000	-	-	-	-	-	3,35,113	35,35,113	-	-
Dr.Juliet Josephin / Dr. G.Madhusud	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	-	-
Vaugini Ravindar	1,215	29	31,50,000	-	-	-	-	-	3,55,625	35,05,625	-	-
Raja Sunan Kumar Thogara	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 Thogara	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
Sunder Reddy Sukamthi (Mortgage)	1,215	36	33,00,000	-	-	-	-	-	2,01,870	33,14,550	1,87,320	1,87,320
Bala Surya Vijay Kumar Bosetty (M	1,215	37	33,02,000	-	-	-	-	-	2,30,722	35,62,745	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	-	-
DYN 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	-	-
Shagufa Yasmin	1,205	43	32,90,000	-	-	-	-	-	4,17,765	37,70,765	(63,000)	(63,000)
M.Chandraka/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	-	-
Nakkinna Annapurna/Allo Vijay Kum	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	-	-
Rudroja 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. Vishna	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 Chandar/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
Nagan Devi Vani 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 Sirosha	1,205	68	32,00,000	-	-	-	-	-	3,99,626	35,99,626	-	-
Ektovya Pratap Dnivedi & Ranjana	1,205	69	32,75,000	-	-	-	-	-	3,59,813	36,34,813	-	-
D.V.A.H.G.Svaroop	1,205	70	32,50,000	-	-	-	-	-	3,65,000	36,15,000	-	-
Mr.CH.Srinna Sastri	1,205	71	32,50,000	-	-	-	-	-	3,66,000	36,16,000	-	-
Kanu Kolara Sree Krishna Rao	1,205	72	39,00,000	-	-	-	-	-	3,63,750	42,63,750	-	-

CH Sujatha	1,205	73	32,00,000	-	-	-	-	-	3,83,190	35,83,190	-	-
Vinnakota Aditya	1,205	74	32,50,000	-	-	-	-	-	3,21,728	35,71,728	-	-
Vinnakota Venkata Venu Madhav	1,205	75	32,50,000	-	-	-	-	-	3,98,400	36,48,400	-	-
Vinnakota Sridhar Y Shanthi	1,205	76	32,50,000	-	-	-	-	-	3,99,241	36,49,241	-	-
Dr. Sreedevi	1,205	77	28,75,000	-	-	-	-	-	4,30,231	33,05,231	-	-
Vasudha Sirasanagandla	1,205	78	32,50,000	-	-	-	-	-	3,50,153	36,00,153	-	-
Dr.A. Ramachandran	2,255	79	48,00,000	-	-	-	-	-	3,10,487	51,10,487	-	-
Totals	96,145		24,26,30,000	-	-	-	-	-	2,72,78,409	26,63,73,859	35,34,550	35,34,550
MISS CIRIGIMI DEEPA	1,205	80A	42,50,000	-	-	-	-	1,56,750	1,45,750	-	-	(13,500)
S Rama Krishna	1,205	80B	35,50,000	-	-	-	-	7,18,500	-	4,63,320	40,13,320	(0)
B Sai Manasa	1,215	80C	42,50,000	-	-	-	-	1,56,250	6,81,250	4,09,615	46,59,615	-
Bharath Kumar Tadepalli	1,215	80D	36,50,000	-	-	-	-	7,35,500	-	3,46,602	40,10,202	(13,600)
Smt.D Vijaya Lakshmi	1,175	81	31,00,000	-	-	-	-	10,31,797	5,18,203	4,14,653	35,14,653	(0)
P.V.Subramanyam	1,175	82	36,50,000	-	-	-	-	10,89,500	1,29,250	3,52,240	40,16,204	(13,964)
Repala Sunil	1,175	83	36,50,000	-	-	-	-	10,89,500	1,29,250	4,82,507	41,32,507	(0)
D.Vanasee Krishna	1,175	84	36,50,000	-	-	-	-	10,89,500	1,29,250	4,81,101	41,31,101	(0)
U Srinivasa Rao	1,175	85	36,50,000	-	-	-	-	14,80,175	3,44,825	4,34,854	40,84,854	-
U Naga Sasidhar	1,175	86	38,00,000	6,25,000	-	-	-	1,36,000	-	4,85,975	42,69,850	(13,500)
V.B.Kameshwari N.V.U.Sita Talapat	1,175	87	36,50,000	-	-	-	-	10,89,500	7,35,500	4,79,072	41,29,072	-
S.Malliah	1,175	88	36,50,000	-	-	-	-	10,89,500	7,35,500	4,28,500	54,03,500	(25,000)
Akundi Rama Kumar & Akundi Ravi	2,170	89	49,50,000	-	-	-	-	15,18,500	9,56,500	5,18,250	39,68,250	-
Valluri Grace Yasudass	1,175	90	34,50,000	-	-	-	-	5,22,000	6,21,750	4,16,142	40,66,142	-
Mrs Vasum Uma Rani & Vasum Satya	1,175	91	36,50,000	-	-	-	-	10,89,500	1,29,250	4,16,620	40,66,620	-
Mrs Vasum Uma Rani & Vasum Satya	1,175	92	36,50,000	-	-	-	-	10,89,500	1,29,250	2,95,222	39,06,941	(11,719)
Ravi Petti	1,175	93	36,00,000	-	-	-	-	10,73,000	7,27,000	2,91,830	39,41,830	-
Anandhathi Devi Dasari	1,175	94	36,50,000	-	-	-	-	10,89,500	7,35,500	5,08,709	41,06,800	1,909
Venu Gopal	1,175	95	36,00,000	-	-	-	-	10,73,000	7,27,000	5,88,362	41,88,715	(353)
Santhosh Kumar Kallam	1,175	96	36,00,000	-	-	-	-	10,73,000	6,54,000	5,10,701	41,10,701	-
Kiran Kumar Kallam	1,175	97	36,00,000	6,00,000	-	-	-	5,46,000	1,27,000	5,15,000	41,28,500	(13,500)
Sreenivasa Murthy & K. Roopa Devi	1,175	98	36,00,000	-	-	-	-	5,46,000	6,54,000	5,22,273	44,69,500	2,772
Mrs Rupa Rani S	1,175	99	39,50,000	-	-	-	-	6,02,000	7,29,250	4,97,752	53,47,752	-
Nedam Vijaya Sarathi	2,170	100	48,50,000	-	-	-	-	7,46,000	9,22,750	4,26,332	40,76,332	(0)
Mr Arvind Kumar Sushwaha	1,175	101	36,50,000	-	-	-	-	5,54,000	6,64,750	5,31,704	42,51,704	(0)
E Venkata Ramana	1,175	102	37,00,000	6,12,500	-	-	-	12,37,500	-	4,06,831	34,06,831	(0)
Nakka L. Srinivas	1,175	103	30,00,000	-	-	-	-	9,75,000	5,23,000	4,71,939	42,35,439	(13,500)
Sudha Avasara D/o N.V.Ramaji Rao	1,175	104	37,50,000	-	-	-	-	12,56,250	6,18,750	4,90,433	42,40,433	(0)
Kurukula Rani & k Harathi	1,175	105	37,50,000	-	-	-	-	4,18,750	6,18,750	5,81,142	44,31,143	(1)
K. Venkat Reddy	1,175	106	38,50,000	-	-	-	-	12,93,750	6,31,250	3,53,850	39,63,034	(184)
Rahul Ahirwar/Anuradha	1,175	107	36,09,000	6,01,125	-	-	-	12,03,375	-	4,08,524	39,58,339	185
Mr Veeravelly Anjaneyulu	1,175	108	35,50,000	5,93,750	-	-	-	11,81,250	-	4,73,004	54,88,204	84,800
Ramuru Nagalakshmi w/o J.Suryanarayana	2,170	109	51,00,000	7,87,500	-	-	-	17,62,500	-	4,40,618	37,90,618	(0)
Subhash Shrinangadiah	1,175	110	33,50,000	-	-	-	-	5,06,000	6,00,250	4,16,899	39,66,899	-
K.Victor Emmanuel	1,175	111	35,50,000	-	-	-	-	10,56,500	1,34,750	4,30,099	41,30,099	-
Srinika Kompolita	1,175	112	37,50,000	-	-	-	-	11,06,000	6,12,500	3,47,359	38,86,381	10,978
Ms G Namrata Reddy/G Narendar Reddy	1,175	113	35,50,000	-	-	-	-	11,81,250	5,93,750	5,73,020	59,23,300	(280)
Kamidi Sridevi Vana Prasad	2,170	114	53,50,000	8,18,750	-	-	-	18,56,250	-	4,34,923	41,34,923	(0)
Aarefa	1,175	115	37,00,000	-	-	-	-	12,37,500	6,12,500	6,83,995	60,08,995	(25,000)
A.V.S.N.Murthy	2,170	116	53,00,000	-	-	-	-	10,71,500	8,12,500	3,19,794	41,83,294	(13,500)
Akundi Ravi Kishore	1,175	117	38,50,000	-	-	-	-	12,93,750	6,31,250	3,05,469	39,40,011	15,458
Smt.K. Vijaya Laxmi D/o K. Burchiah	1,175	118	36,50,000	-	-	-	-	12,18,750	6,06,250	5,12,500	31,54,625	9,947
Sashikiran Sabbi	915	119	29,00,000	5,12,500	-	-	-	5,03,500	-	2,74,450	31,46,599	27,851
R.N.Renuka	915	120	29,00,000	5,12,500	-	-	-	5,03,500	-	4,08,315	31,21,815	(13,500)
Srikanth Venuri	915	121	27,00,000	-	-	-	-	3,56,800	4,87,500	4,65,500	33,15,500	0
Bore Burchiah & B Sujatha	915	122	28,50,000	-	-	-	-	4,92,750	5,06,250	5,24,721	46,24,721	(0)
G Pradeep	1,695	123	41,00,000	-	-	-	-	13,87,500	6,62,500	2,47,104	30,47,104	-
Devatha Sarada	915	124	28,00,000	-	-	-	-	4,82,000	5,00,000	2,27,509	30,27,509	-
Mrs Chidurata Svettha	915	125	28,00,000	-	-	-	-	4,18,000	4,82,000	2,56,245	26,09,000	4,47,245
K.Mahipal	915	126	28,00,000	5,00,000	-	-	-	4,18,000	4,82,000	4,72,500	57,22,500	-
Bhaskar Sreechakra	915	127	52,50,000	26,25,000	-	-	-	-	-	17,50,000	22,15,000	3,15,000
Modi Properties Pvt Ltd	915	128	35,00,000	17,50,000	-	-	-	-	-	35,00,000	35,00,000	3,15,000
Modi & Modi Realty Hyderabad Pvt	915	129	35,00,000	17,50,000	-	-	-	-	-	35,00,000	35,00,000	3,15,000
Modi & Modi Realty Hyderabad Pvt	915	130	35,00,000	17,50,000	-	-	-	-	-	35,00,000	35,00,000	3,15,000
Modi & Modi Realty Hyderabad Pvt	915	131	35,00,000	17,50,000	-	-	-	-	-	35,00,000	35,00,000	3,15,000
Modi & Modi Realty Hyderabad Pvt L	915	132	35,00,000	17,50,000	-	-	-	-	-	35,00,000	35,00,000	3,15,000
Uppalalsh Alakuntla	915	133	28,00,000	5,00,000	-	-	-	4,82,000	-	2,77,229	30,91,119	(13,890)
Pankaj Kumar S/o Sitaran Prasad	915	134	28,00,000	-	-	-	-	4,18,000	4,82,000	2,51,516	30,51,516	-
Sree Harinath Gurram Venkata & Vasu	915	135	28,00,000	5,00,000	-	-	-	4,18,000	4,82,000	2,74,890	30,74,890	-
G.Nagaswanth	915	136	26,00,000	4,75,000	-	-	-	3,86,000	4,39,000	2,43,204	28,43,594	(390)
G.Dharma Teja & G.V.L.Murali	1,695	137	40,00,000	-	-	-	-	2,90,000	1,00,000	3,69,204	43,69,204	-
Shyam Kumar Namburi	915	138	28,00,000	5,00,000	-	-	-	6,00,000	3,00,000	2,73,396	30,82,600	(9,204)
Khumala Naga Venkata Suresh & K.N	915	139	29,50,000	5,18,750	-	-	-	6,37,500	3,18,750	2,89,785	32,39,785	-
K.Mallia Reddy	915	140	28,50,000	5,06,250	-	-	-	6,12,500	3,06,250	3,53,552	32,03,552	-
G.Bhandarwaj	915	141	27,66,000	-	-	-	-	5,91,500	7,91,500	2,71,196	30,37,196	-
Naveen Kollu	1,695	142	40,66,000	6,58,250	-	-	-	9,16,500	4,58,250	3,60,000	44,26,000	-
Malyala Geethali	915	143	23,00,000	-	-	-	-	7,12,500	4,37,500	2,73,504	25,73,504	(0)
Vidya Sagar Guggilla	915	144	26,00,000	4,75,000	-	-	-	8,25,000	-	2,96,409	29,09,909	(13,500)

Ganginemi Sanjeev Kumar	915	145	27,00,000	4,87,500	-	2,87,500	5,75,000	4,87,500	2,52,673	29,68,701	(16,028)	(16,028)
M.Ranjit 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	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	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	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	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	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	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 San	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. Vuthupala Yamsi 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	-	-
Rambhadr 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. Maddeela Vidyavathi	1,175	157	36,25,000	6,03,125	-	8,06,250	4,03,125	6,03,125	2,85,846	39,10,454	392	392
A. Rajeshwar Rao	1,175	158	35,50,000	5,93,750	-	7,87,500	3,93,750	5,93,750	3,37,262	39,37,037	(49,775)	(49,775)
Gubbala Venkata Naga Raju & G Kal	1,175	159	36,50,000	6,06,250	-	8,12,500	4,06,250	6,06,250	3,38,094	40,30,282	(42,188)	(42,188)
M. Joseph Kiran Kumar	1,175	160	36,50,000	6,06,250	-	8,12,500	4,06,250	6,06,250	4,50,500	41,00,500	-	-
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 Muthaiah	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	57,67,000	1,73,500	1,73,500
Prabhat 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	3,29,094	38,69,292	9,802	9,802
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	-	-
Malleshula 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	4,92,793	43,42,793	(0)	(0)
Sai Srikanth Madugula & M.V.S Lali	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	5,18,220	56,31,750	2,36,470	2,36,470
Mr G Sri Harsha Vardhan	1,175	181	36,09,000	6,01,125	-	4,01,125	8,02,250	6,01,125	2,26,450	38,35,450	0	0
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	4,72,704	53,97,500	2,25,204	2,25,204
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	4,54,72,381	44,50,54,929	51,42,451	51,42,452
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	7,27,50,791	71,14,28,788	86,77,001	86,77,002

APPROVED BY
22 NOV 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Lavany .D
28/11/2024

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	Block No :-	Buyer Name	Sale Amt	Oth Amt	Tot Rcpts	Balance
		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 Srinam 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		Domala 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	3,250,000	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 Rcpts	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	Eklaveya 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 Sirasanaganandla	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
80B	175	S.Rama Krishna	3,550,000
80C	286	B.Sai Manasa	4,250,000
80D	175	Bharath Kumar.Tadepalli	3,650,000
80A	252	MISS.CIRIGIMI DEEPA	4,250,000
81	184	Smt.D.Viajaya Lakshmi	3,100,000
82	150	P.V.Subramanyam	3,650,000
83	170	Repala Sunil	3,650,000
84	170	D.Vamsee Krishna	3,650,000
85	170	U.Srinivasa Rao	3,650,000
86	170	U.Naga Sasidhar	3,800,000
87	170	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,650,000
88	170	S.Mallalah	3,650,000
89	150	Akundi Ratna Kumari&Akundi	4,950,000
90	150	Valluri Grace Yesudass	3,450,000
91	150	Mrs.Vasam Uma Rani& Vasam	3,650,000
92	150	Mrs.Vasam Uma Rani& Vasam	3,650,000

Nilgiri Estates

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Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amt	Tot Rcpts	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	Greenivasa 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	551,704	4,251,704	0
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	4,240,433	0
106	150	K.Venkat Reddy	3,850,000	581,142	4,431,143	-1
107	150	Rahul Ahinwar/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	5,488,204	84,800
110	150	Subhash Shirang 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.Narendar	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	3,154,625	9,947
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	5,722,500	0
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	3,091,119	-13,890
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	274,890	3,074,890	0
136	125	G.Nagaswanth	2,600,000	243,204	2,843,594	-390
137	125	G.Dharma Teja & G.V.L.Murall	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	Kurmala Naga Venkata Suresh &	2,950,000	289,785	3,239,785	0
140	125	K.Mallia Reddy	2,850,000	353,552	3,203,552	0
141	125	G.Bharadwaj	2,766,000	271,196	3,037,196	0

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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 Rcpts	Balance	
142	125	Naveen Kolloju	4,066,000	360,000	4,426,000	0	
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	252,673	2,968,701	-16,028	
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	Rambhatti Ramakrishna	5,250,000	472,476	5,722,476	0	
157	150	Ms.Maddela Vidyavathi	3,625,000	285,846	3,910,454	392	
158	150	A.Rajeshwar Rao	3,550,000	337,262	3,937,037	-49,775	
159	150	Gubbala Venkata Naga Raju &	3,650,000	338,094	4,030,282	-42,188	
160	170	M.Joseph Kiran Kumar	3,650,000	450,500	4,100,500	0	
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	5,767,000	173,500	
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	329,094	3,869,292	9,802	
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	492,793	4,342,793	0	
179	150	Sai Srikanth Madugula &	3,750,000	362,835	4,112,835	0	
180	150	V.MOHAN KUMAR	5,350,000	518,220	5,631,750	236,470	
181	150	Mr.G.Sri Harsha Vardhan	3,609,000	226,450	3,835,450	0	
182	150	Sowmya Pothu	3,750,000	480,243	4,230,243	0	
183	186	Goka Mani Srikanth	5,150,000	472,704	5,397,500	225,204	
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	-277,496	
***			Block Totals.....	404,725,000	45,472,381	445,054,929	5,142,452
Grand Totals.....				647,355,000	72,750,790	711,428,788	8,677,002

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

Group Summary

1-Apr-21 to 23-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-102-E.Venkata Ramana	73,511.40 Cr	73,511.40		13,500.00 Cr
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	13,500.00 Cr		13,883.00	184.00 Cr
CUST-Flat No-105-Kurakula Ramu & k.Harathi	13,883.00 Dr			185.00 Dr
CUST-Flat No-107-Rahul Ahirwar/Anuradha	184.00 Cr			84,800.00 Dr
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00 Dr			10,978.00 Dr
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	3,36,800.00 Dr		2,52,000.00	280.00 Cr
CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narendar Reddy	10,978.00 Dr			25,000.00 Cr
CUST-Flat No-114-Kamidi Sidevi Vara Prasad	280.00 Cr			13,500.00 Cr
CUST-Flat No-116-A.V.S.N.Murthy	25,000.00 Cr			15,458.00 Dr
CUST-Flat No-117-Akundi Ravi Kishore	13,500.00 Cr			9,947.00 Dr
CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchalaiah	15,458.00 Dr		5,62,625.00	27,851.00 Dr
CUST-Flat No-119-Sashikiran Sabbi	5,72,572.00 Dr			13,500.00 Cr
CUST-Flat No-120-R.N.Renuka	27,851.00 Dr			4,47,245.00 Dr
CUST-Flat No-121-Srikanth Veturi	13,500.00 Cr			
CUST-Flat No-126-K.Mahipal	4,47,245.00 Dr		54,97,500.00	
CUST-Flat No-127-Bhashyakarla Sreelatha	54,97,500.00 Dr			3,15,000.00 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			13,890.00 Cr
CUST-Flat No-133-Upalaiah Alakuntla	390.00 Cr			
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	1,53,968.00 Dr	20,922.00	1,74,890.00	
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	63,790.00	2,78,934.00	9,204.00 Cr
CUST-Flat No-142-Naveen Kolloju	2,15,144.00 Dr			
CUST-Flat No-144-Vidya Sagar Guggilla	13,500.00 Cr			13,500.00 Cr
CUST-Flat No-145-Gangineni Sanjeev Kumar	4,01,414.00 Dr	9,558.00	4,27,000.00	16,028.00 Cr
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			2,02,902.00 Dr
CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	2,02,902.00 Dr			
CUST-Flat No-154-Mr.Vuithpala Vamsi Krishna	6,135.60 Dr		6,136.00	0.40 Cr
CUST-Flat No-157-Ms.Maddela Vidyavathi	40,798.00 Dr	9,594.00	50,000.00	392.00 Dr
CUST-Flat No-158-A.Rajeshwar Rao	49,775.00 Cr	17,761.80	17,762.00	49,775.20 Cr
CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	390.00 Cr	390.00	42,188.00	42,188.00 Cr
CUST-Flat No-160-M.Joseph Kiran Kumar	1,86,090.80 Dr	1,13,909.20	3,00,000.00	
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		50,000.00	1,73,500.00 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	9,594.00	4,37,792.00	9,802.00 Dr
CUST-Flat No-178-G.Elizabeth Anitha	11,15,500.00 Dr	1,46,293.00	12,61,793.00	

Carried Over

1,42,60,490.00 Dr 4,74,917.40 99,98,898.00 47,36,509.40 Dr

continued ...

Nilgiri Estates (21-22)

Customers Accounts Group Summary : 1-Apr-21 to 23-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,42,60,490.00 Dr	4,74,917.40	99,98,898.00	47,36,509.40 Dr
CUST-Flat No-180-V.MOHAN KUMAR	1,99,750.00 Dr	36,719.80		2,36,469.80 Dr
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	18,931.00 Cr	18,931.40	0.40	
CUST-Flat No-183-Goka Mani Srikanth	14,54,000.00 Dr	9,204.00	12,38,000.00	2,25,204.00 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		100.00	13,600.00 Cr
CUST-Flat No-82-P.V.Subramanyam	13,964.00 Cr			13,964.00 Cr
CUST-Flat No-86-U.Naga Sasidhar			13,500.00	13,500.00 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.Roopaa 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	9,62,871.60	1,22,13,498.40	86,77,012.40 Dr

