

Sl. No.	Buyer Name	SRP	Flat No.	Sale Consideration	Sale Deed value	Construction Contract value	Installments Received 17-18	Installments Received 18-19	Installments Received 19-20	Installments Received Exemption 20-21	Installments Received Exemption 21-22	Total Exempted	GST Billed 17-18	GST Billed 18-19	GST Billed 19-20	GST Billed Raised 20-21	GST Billed Raised 21-22	Total GST Billed raised	Reg. Vat Service Tax & Others	Amounts received	Balance as per tally	Balance as per data base	Difference exempted	Difference as per data base	Presession status
58	S. Sankar	58	58	32,00,000	19,50,000	19,50,000	8,10,000	8,10,000	-	-	-	-	19,50,000	8,10,000	8,10,000	8,10,000	8,10,000	19,50,000	5,00,000	4,10,000	-	-	-	-	Yes
59	Kiran Kumar Pongar	59	59	57,75,000	26,87,500	26,87,500	10,12,500	10,12,500	-	-	-	-	26,87,500	10,12,500	10,12,500	10,12,500	10,12,500	26,87,500	6,00,000	6,00,000	(1)	(1)	-	-	Yes
60	M. S. Sankar	60	60	57,75,000	26,87,500	26,87,500	10,12,500	10,12,500	-	-	-	-	26,87,500	10,12,500	10,12,500	10,12,500	10,12,500	26,87,500	6,00,000	6,00,000	60,650	60,650	-	-	Yes
61	M. S. Sankar	61	61	57,75,000	26,87,500	26,87,500	10,12,500	10,12,500	-	-	-	-	26,87,500	10,12,500	10,12,500	10,12,500	10,12,500	26,87,500	6,00,000	6,00,000	60,650	60,650	-	-	Yes
62	V. Sankar	62	62	40,82,500	20,41,250	20,41,250	8,36,125	8,36,125	-	-	-	-	20,41,250	8,36,125	8,36,125	8,36,125	8,36,125	20,41,250	4,30,000	4,30,000	-	-	-	-	Yes
63	M. S. Sankar	63	63	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
64	M. S. Sankar	64	64	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
65	M. S. Sankar	65	65	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
66	M. S. Sankar	66	66	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
67	M. S. Sankar	67	67	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
68	M. S. Sankar	68	68	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
69	M. S. Sankar	69	69	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
70	M. S. Sankar	70	70	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
71	M. S. Sankar	71	71	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
72	M. S. Sankar	72	72	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
73	M. S. Sankar	73	73	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
74	M. S. Sankar	74	74	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
75	M. S. Sankar	75	75	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
76	M. S. Sankar	76	76	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
77	M. S. Sankar	77	77	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
78	M. S. Sankar	78	78	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
79	M. S. Sankar	79	79	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
80	M. S. Sankar	80	80	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
81	M. S. Sankar	81	81	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
82	M. S. Sankar	82	82	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
83	M. S. Sankar	83	83	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
84	M. S. Sankar	84	84	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
85	M. S. Sankar	85	85	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
86	M. S. Sankar	86	86	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
87	M. S. Sankar	87	87	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
88	M. S. Sankar	88	88	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
89	M. S. Sankar	89	89	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
90	M. S. Sankar	90	90	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
91	M. S. Sankar	91	91	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
92	M. S. Sankar	92	92	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
93	M. S. Sankar	93	93	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
94	M. S. Sankar	94	94	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	Yes
95	M. S. Sankar	95	95	38,00,000	19,00,000	19,00,000	7,95,000	7,95,000	-	-	-	-	19,00,000	7,95,000	7,95,000	7,95,000	7,95,000	19,00,000	4,10,000	4,10,000	-	-	-	-	No
	Tech			42,92,750	21,46,375	21,46,375	10,73,687	10,73,687	-	-	-	-	21,46,375	10,73,687	10,73,687	10,73,687	10,73,687	42,92,750	5,23,194	5,23,194	47,97,762	18,38,081	24,28,083	2,00,000	3,99,097

APPROVED BY
25 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Silver Oak Villas

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

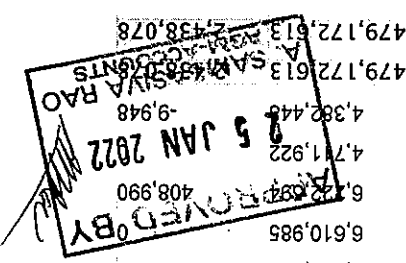
Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
1	161	K Marmatha	3,800,000	622,274	4,422,282	-8
2	161	Mr.Paul Raj Choudary	3,300,000	814,184	4,114,184	0
3	161	Bharathi Muva	3,300,000	562,397	3,862,398	-1
4	161	E.Prabhakar Reddy	5,300,000	779,979	6,079,979	0
5	161	Mrs Usha Rani	4,800,000	797,055	5,597,055	0
6	161	Mr P Anandan	3,900,000	429,556	4,329,556	0
7	161	Thakur Jitender Singh	3,900,000	576,716	4,476,716	0
8	161	Akansha Singh/Adarsh Kumar	3,900,000	400,003	4,300,000	3
9	196	K Veeresh	4,337,500	670,841	5,008,341	0
10	197	K.RAVI	4,350,000	664,142	5,014,143	-1
11	161	Sunita Choudhary/Vikram Kumar	5,300,000	754,038	6,041,348	12,690
12	161	Abhay Shekhar Vashista	3,800,000	440,986	4,240,563	423
13	161	Shaik SIKINDARMEERJA	3,800,000	421,367	4,221,367	0
14	161	Mr.Abdul Khader P	3,800,000	432,924	4,232,924	0
15	161	Jaganadha Raviteja PALAGUMMI	3,800,000	541,802	4,341,802	0
16	161	D.Chakrapani Reddy,	3,800,000	653,867	4,453,867	0
17	161	Surya Venkateswara Rao/Kondapalli	3,900,000	573,931	4,473,931	0
18	161	G.kanakarao	2,000,000	52,710	2,052,710	0
19	161	Sankar Karteek Kuchipudi	5,600,000	524,700	6,124,700	0
20	161	Chimpanna Ramesh	3,900,000	390,918	4,290,918	0
21	161	Yerapothu Padmavathi	4,400,000	556,005	4,956,005	0
22	161	B.Varun Naidu	3,900,000	569,368	4,469,368	0
23	179	K.Nithin Kumar	4,125,000	457,748	4,582,748	0
24	161	Mrs.T.Sujatha/T.Shanker	5,400,000	859,399	6,259,400	-1
25	161	Saritha Sharma/ Anand Sharma	3,800,000	409,244	4,209,244	0
26	161	A.Bhaskar Reddy	3,000,000	527,400	3,527,400	0
27	161	Tangirala Ramakrishna	3,800,000	550,436	4,350,436	0
28	161	Mr Sankati Santhiah	3,800,000	468,129	4,268,129	0
29	161	Mrs.Umarani	4,000,000	324,000	4,000,000	324,000
30	161	Modi properties pvt ltd	5,000,000	450,000	5,037,500	412,500
31	161	Modi Houaing Pvt Ltd	5,000,000	450,000	5,037,500	412,500
32	161	Modi Houaing Pvt Ltd	5,000,000	450,000	5,037,500	412,500
33	161	Y Maheshwara & Y Sriatha	3,800,000	415,020	4,215,020	0
34	161	Ravikanti Vittal	3,900,000	478,045	4,378,045	0
35	161	S.Tirumala Venkateswara Rao	5,500,000	554,738	6,054,679	59
36	161	J.Satish Kumar	3,900,000	414,931	4,314,930	1
37	161	Mr.Sudheer Yakkala	3,120,000	355,741	3,475,741	0
38	161	Uddagiri Thanooja	5,400,000	569,884	5,969,884	0
39	161	Manogna Mustiala/Atul Ashokwani	5,400,000	547,642	5,947,642	0
40	161	Somesula Mallika	3,900,000	427,679	4,327,677	2
41	196	Bezavada Lavanya	5,737,500	812,305	6,549,806	-1
42	161	Ramannujam Laxmi Prasad Rao	5,500,000	572,107	6,072,107	0
43	161	Shaik Abdul Raheem	3,800,000	404,661	4,204,661	0
44	161	Gera,Sandeep	5,300,000	785,693	6,085,693	0
45	161	Sanganai Sadalah	3,950,000	417,607	4,367,607	0
46	161	N.BALA KRISHNA	3,800,000	403,001	4,203,001	0
47	161	Makithala Pandu Goud	5,500,000	568,850	6,068,850	0
48	161	K Srinivas Rao	3,800,000	409,944	4,209,944	0
Block No :- A Total Flats :- 95						

Silver Oak Villas

#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	161	P.G.Praskasa Rao	4,470,000	512,175	4,982,175	0
50	161	K.Sumit Mahendra	3,900,000	428,030	4,328,850	1,180
51	161	S.Praveen Kumar	3,900,000	418,690	4,318,690	0
52	161	Mrs.G.Sreevallil/Mr.G.Venkata	3,900,000	718,923	4,618,923	0
53	161	Katuni Gudaru Venkaalah	3,900,000	463,044	4,363,044	0
54	161	Vishwanathan	5,400,000	690,292	6,078,139	12,153
55	161	Maheshwaran	5,400,000	641,734	6,041,734	0
56	161	Mr.S.B.Aravind & Mrs Vani	5,400,000	771,370	6,169,010	2,360
57	161	L.Chandra Sekhar	5,400,000	856,398	6,256,974	-576
58	161	S.Anuradha	3,900,000	504,918	4,404,918	0
59	191	Kiran Kumar Panuganti	5,775,000	607,916	6,382,916	-1
60	196	Mr.Satyanaarayana Yasa	5,737,500	614,223	6,291,073	60,650
61	197	Mrs.Buddha Ruthmani	5,750,000	483,363	6,233,363	0
62	184	V.Suresh Kumar	4,087,500	439,359	4,526,859	0
63	161	Mr.T.V.L.N.Pavan Phani Kumar	3,800,000	410,173	4,210,173	0
64	161	Mr.Raghupathi Reddy	3,800,000	489,059	4,289,059	0
65	161	Mr.Manchala Nagaraju	3,800,000	410,548	4,210,548	0
66	161	Navuri Venu Madhaav	5,500,000	773,178	6,286,500	-13,322
67	161	G.Gayathri	5,700,000	523,158	6,223,158	0
68	161	Sarkar Amit & Dutta Nivedita	5,300,000	520,282	5,820,282	0
69	161	Aditya Singh Manrai	4,300,000	472,104	4,774,044	-1,940
70	161	V.Pavithra bai	5,800,000	549,980	6,349,931	49
71	161	U.T.Raju	4,300,000	785,194	5,089,000	-3,806
72	161	Shiva Prasad Ravikanti	4,300,000	536,200	4,836,200	0
73	161	SRI RAMOJU VIJAY SENA	5,800,000	612,422	6,412,422	0
74	161	Dr.Bathini Ravi & Mrs Aruna	5,800,000	609,278	6,409,278	0
75	161	Jupudi Chandrakanth	4,300,000	696,852	4,996,853	-1
76	161	Kotha Kishan	5,800,000	652,504	6,452,504	0
77	161	Nalla Rajesham & Nalla Srinivas	5,700,000	481,782	6,181,782	0
78	161	Rajesh Pal	4,200,000	440,044	4,640,044	0
79	161	MVSR RAVI KANTH	4,200,000	342,000	4,600,440	-58,440
80	161	Pattan yousuf khan	5,700,000	700,000	6,400,000	0
81	161	Ivaturi Jyothi	5,700,000	792,368	6,492,368	0
82	161	Modi Properties Pvt Ltd	5,000,000	469,655	5,095,681	373,974
83	161	P.Sita Raman & S.Srivani	3,600,000	524,812	4,124,812	0
84	161	Mr K Harinath & Mrs K Padmaja	4,300,000	532,555	4,832,555	0
85	161	Mr K Akshay	5,800,000	681,612	6,481,258	354
86	161	Pradeep Kumar	4,300,000	607,567	4,907,567	0
87	161	Prasad Rao R V L V	4,300,000	463,254	4,765,260	-2,006
88	161	P.Mannohan Raj	4,300,000	652,108	4,952,108	0
89	161	Israel Asher/Sucharitha	4,287,500	449,031	4,736,531	0
90	161	P.Prabhavathi Praksa Rao	4,700,000	562,045	5,168,300	93,745
91	161	G.Bhanu siva prasad /Rama Devi	4,200,000	452,036	4,652,036	0
92	161	MRS.G.MAHA LAKSHMI	5,800,000	810,985	6,610,985	0
93	161	Mrs. Kusum kumari	5,700,000	931,584	6,120,094	408,990
94	161	Mr. Raj Mogli	4,200,000	511,922	4,711,922	-9,948
95	161	Mr.Purushotham	4,000,000	372,500	4,382,448	-2,438,078
Block Totals.....			429,327,500	52,283,191	479,172,613	479,172,613
Grand Totals.....			429,327,500	52,283,191	479,172,613	479,172,613



Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary
1-Apr-21 to 24-Jan-22

Page 1

Particulars	Transactions		Closing Balance
	Nett		

CUST-Flat No-01-K Mammatha

CUST-Flat No-02-Mr.Paul Raj Choudary

CUST-Flat No-04-E.Prabhakar Reddy

CUST-Flat No-05-Mrs Usha Rani

CUST-Flat No-07-Thakur Jitender Singh

CUST-Flat No-08-Akansha Singh/Adarsh Kumar

CUST-Flat No-09-K Veeresh

CUST-Flat No-10-K.RAVI

CUST-Flat No-11-Sunita Choudhary/Vikram Kumar

CUST-Flat No-12-Abhay Shekhar Vashista

CUST-Flat No-13-Shaik Sikindarmeerja

CUST-Flat No-15-Jaganadha Raviteja PALAGUMMI

CUST-Flat No-17-Surya Venkateswara Rao/Kondapalli satya

CUST-Flat No-18-G.kanakakaraao

CUST-Flat No-19-Sankar Kartteek Kuchipudi

CUST-Flat No-20-Chimpanna Ramesh

CUST-Flat No-21-Yerapothu Padmavathi

CUST-Flat No-23-K.Nithin Kumar

CUST-Flat No-24-Mrs.T.Sujatha/T.Shanker

CUST-Flat No-25-Saritha Sharma/ Anand Sharma

CUST-Flat No-26-A.Bhaskar Reddy

CUST-Flat No-27-Tangirala Ramakrishna

CUST-Flat No 29 Umarani

CUST-Flat No-30-Modi Properties Pvt Ltd

CUST-Flat No-31- Modi Housing Pvt Ltd

CUST-Flat No--32 Modi Housing Pvt Ltd

CUST-Flat No-33-Y Maheshwara & Y Sriatha

CUST-Flat No-35-S.Tirumala Venkateswara Rao

CUST-Flat No-36-J.Satish Kumar

CUST-Flat No-39-Manogna Mustiala/Atul Ashokwani

CUST-Flat No-40-Somesula Mallika

CUST-Flat No-41-Bezavada Lavanya

CUST-Flat No-42-Ramanujam Laxmi Prasad Rao

CUST-Flat No-44-Gera,Sandeep

CUST-Flat No-48-K Srinivas Rao

CUST-Flat No-49-P.G.Praskasa Rao

CUST-Flat No-50-K.Sumit Mahendra

CUST-Flat No-52-Mrs.G.Sreevalilli/Mr.G.Venkata Krishna

CUST-Flat No-53-Katuri Gudaru Venkaalah

CUST-Flat No-54-Vishwanathan

CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani

CUST-Flat No-57-L.Chandra Sekhar

CUST-Flat No-59-Kiran Kumar Panuganti

CUST-Flat No-60-Mr.Satyanarayana Yasa

CUST-Flat No-61-Mrs.Buddha Ruthmani

CUST-Flat No-62-V.Suresh Kumar

CUST-Flat No-63-Mr.T.V.L.N.Pavan Phani Kumar

CUST-Flat No-64-Mr Raghupathi Reddy

CUST-Flat No-66-Navuluri Venu Madhaav

CUST-Flat No-67-G Gayathri

Carried Over

1,60,23,672.92 Dr 12,37,117.46 Dr

4,02,677.60 Dr 13,322.40 Cr

1,000.00 Dr 0.08 Cr

1,650.00 Cr 60,649.68 Dr

10,71,421.00 Dr 0.50 Dr

9,70,786.00 Dr 576.00 Cr

610.00 Dr 2,359.60 Dr

9,70,786.00 Dr 12,154.00 Dr

48,126.00 Dr 1,180.00 Dr

1,648.00 Dr 58.68 Dr

0.20 Dr 1.00 Dr

58.68 Dr 1.00 Dr

1.00 Dr 58.68 Dr

58.68 Dr 1.00 Dr

1.00 Dr 58.68 Dr

58.68 Dr 1.00 Dr

1.00 Dr 58.68 Dr

58.68 Dr 1.00 Dr

1.00 Dr 58.68 Dr

58.68 Dr 1.00 Dr

1.00 Dr 58.68 Dr

58.68 Dr 1.00 Dr

58.68 Dr 1.00 Dr

