

Project: Morning Glory																
Customer Reconciliation Statement as on APR-22																
Prepared By : A Praveen Raju																
Date: 27-4-22																
Sno.	Buyer Name	Block	FLAT	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Extra Specs	GST	Reg charges	Other debits	Amounts received FY 2019-20	Amounts received FY 2020-21	Amounts received FY 2021-22	Balance as per tally	Balance as per data base
1	Mr Chinthala Arun Kumar Reddy	A	101	22,49,000	11,18,000	6,21,000	5,10,000		22,490	1,71,835	23,583	6,55,000	10,84,000	7,28,613	(705)	(705)
2	K Bhooopathi Reddy	A	102	20,99,000	11,86,000	4,33,000	4,83,000		21,020		995	4,65,000	11,54,000	2,80,000	2,25,015	2,22,015
3	Palle Arun Reddy	A	104	25,00,000			25,00,000		25,000		995			7,34,000	17,91,995	17,91,995
4	MR-A Mahesh MRS Nagarani	A	105	22,59,000	12,78,000	4,70,000	5,11,000		22,590		995	4,59,000	12,89,000	3,11,000	2,23,585	2,23,585
5	B Hanumanth Reddy	A	201	22,49,000	6,53,000	10,86,000	5,05,350		22,444	5,074	40,040	5,00,000	12,39,000	5,77,604	(4,696)	4,696
6	Modi Properties Pvt Ltd	A	202	23,50,000		23,50,000			23,500		995		23,50,000	24,495	-	-
7	B Pradeep Kumar	A	204	25,00,000			2,25,000		2,250		995			2,25,000	3,245	22,78,245
8	Modi Housing Pvt Ltd	A	205	23,50,000		23,50,000			23,500		995		23,50,000	24,495	-	-
9	Mrs Bingi Usha/Mr B Santhosh Kumar	A	301	22,49,000	6,53,000	6,21,000	9,75,000		22,490	1,71,835	6,813	6,53,000	6,98,000	11,00,800	(1,662)	(1,662)
10	Vegesaw Srinivas	A	302	23,00,000	6,63,000	6,35,000	10,02,000		23,000	1,75,700	6,443	2,30,000	9,68,700	13,18,000	(11,557)	(11,557)
11	B Srikanth Reddy	A	303	22,49,000	6,53,000	6,21,000	9,75,000		22,490		995	4,98,000	7,76,000	7,75,000	2,23,485	2,23,485
12	Md Abdul Azeez	A	304	26,00,000		15,48,000	10,52,000	(32,660)	26,000	1,98,500	6,628		15,48,000	12,82,318	(31,850)	(31,850)
13	Sandaveni. Sai Kumar	A	305	24,50,000		14,63,000	9,87,000		24,500	1,92,186	1,015		2,25,000	24,42,980	(279)	(279)
14	P Ashok	A	401	22,49,000	6,53,000	6,21,000	9,75,000		22,490		995	4,98,000	7,76,000	7,75,000	2,23,485	2,23,485
15	Mrs.J N Manjula/ PS Hari Krishna	A	402	24,50,000	2,25,000	11,73,000	10,52,000		24,500	1,87,100	5,818	25,000	13,73,000	12,69,064	354	354
16	Lavanya Suresh	A	404	26,00,000		15,48,000	10,52,000		26,000		5,818		15,48,000	10,83,818	-	-
17	B Jaipal Reddy	A	405	22,59,000	6,53,000	6,25,000	9,81,000		22,590		995	4,98,000	1,55,000	14,06,000	2,23,585	2,23,585
18	Sirisilla raju	A	501	22,49,000	6,53,000	6,21,000	9,75,000		22,490		263	6,53,000	6,21,000	9,96,758	995	995
19	Mr Gogte Chinmaya Prakash	A	502	24,50,000		13,98,000	10,52,000		24,500		55,818		14,43,217	10,87,101	-	-
20	Pitla Sriram Vinod	A	504	26,00,000		15,38,000	10,62,000		26,000	1,98,512	6,188		2,25,000	26,45,600	(39,900)	(39,900)
21	Balechandram K	A	505	24,50,000		14,63,000	9,87,000		24,500	1,92,738	(1,00,000)		2,25,000	23,42,952	(714)	(714)
TOTAL				4,97,11,000	83,88,000			(32,660)	4,74,344	14,93,479		51,34,000	2,00,47,917	2,14,30,598	28,24,380	51,05,772

APPROVED BY

 6 APR 2022
 Mr. Jagan Prakash
 Sr. Manager Accounts

27-4-22

Aedis Developers LLP (22-23)
M G Road, Ranigunj
Seuncderabad

Customers Accounts

Group Summary
1-Apr-22 to 25-Apr-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Fiat No-101 Mr Chintala Arun Reddy	704.20 Cr			704.20 Cr
CUST-Fiat No-102 K Bhooopathi Reddy	2,25,015.00 Dr			2,25,015.00 Dr
CUST-Fiat No-104-Palle Arun Reddy	17,91,995.00 Dr			17,91,995.00 Dr
CUST-Fiat No-105 A Mahesh	2,23,585.00 Dr			2,23,585.00 Dr
CUST-Fiat No 201 Mr B Hanmanth Reddy	4,696.00 Cr			4,696.00 Cr
CUST-Fiat No 204 B Pradeep Kumar	3,245.00 Dr			3,245.00 Dr
CUST-Fiat No-301 Bingi Usha/B Santhish Kumar	1,661.20 Cr			1,661.20 Cr
CUST-Fiat No-302 Vegesaw Srinivas	11,557.00 Cr			11,557.00 Cr
CUST-Fiat No 303 B Srikanth Reddy	2,23,485.00 Dr			2,23,485.00 Dr
CUST-Fiat No-304 Md Abdul Azeez	31,850.00 Cr			31,850.00 Cr
CUST-Fiat No-305 Sandaveni Sai Kumar	279.20 Cr			279.20 Cr
CUST-Fiat No-401 P Ashok	2,23,485.00 Dr			2,23,485.00 Dr
CUST-Fiat No-402Mrs JN Manjula / PS Hari Krishna	354.00 Dr			354.00 Dr
CUST-Fiat No-405 B Jaipal Reddy	2,23,585.00 Dr			2,23,585.00 Dr
CUST-Fiat No-501, Sirisilla Raju	995.00 Dr			995.00 Dr
CUST-Fiat No 504 Pilla Sriiram Vinod	39,900.20 Cr			39,900.20 Cr
CUST-Fiat No- 505 Balchandram Komati	714.40 Cr			714.40 Cr
Grand Total	28,24,381.80 Dr			28,24,381.80 Dr

APPROVED BY
26 APR 2022
M. JAYAKRASH
Sr. Manager Accounts

22-4-22
A. Sreedevi

Balance Payment Report														
S.No	Block No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amt.	Other Amt.	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HL	Balance
Project Name: Morning Glory Apartments						Block No: A								
						Total Flats: 21								
1	A	101	800	37.50	Mr Chinthala Arun Kumar Reddy	2,249,000	217,908	2,467,613	Aedis	Builder	28 Jul 2019	Nagi Reddy. K. V	No	-705
2	A	102	800	37.50	K Bhoopathi Reddy	2,099,000	22,015	1,899,000	Aedis	Builder	04 Aug 2019	Nagi Reddy. K. V	Yes	222,015
3	A	104	800	37.50	Palle Arun Reddy	2,500,000	25,995	734,000	Aedis	Builder	13 Apr 2021		No	1,791,995
4	A	105	800	37.50	Mahesh A	2,259,000	23,585	2,059,000	Aedis	Builder	22 Aug 2019	Suresh M	Yes	223,585
5	A	201	800	37.50	B Hanmanth Reddy	2,249,000	67,558	2,316,604	Aedis	Builder	22 Jul 2019	Suresh M	No	-46
6	A	202	800	37.50	Modiproperties Pvt Ltd	2,350,000	24,495	2,374,495	Aedis	Builder	23 Jun 2021			0
7	A	204	800	37.50	Bommagani Pradeep Kumar	2,500,000	3,245	225,000	Aedis	Builder	26 Dec 2020		No	2,278,245
8	A	205	800	37.50	Modi Housing Pvt Ltd Modi	2,350,000	24,495	2,374,495	Aedis	Builder	26 Dec 2020		No	0
9	A	301	800	37.50	Bingi Usha	2,249,000	201,139	2,451,800	Aedis	Builder	27 Jul 2019	Nagi Reddy. K. V	Yes	-1,661
10	A	302	800	37.50	Vegesaw Srinivas	2,300,000	205,155	2,516,700	Aedis	Builder	16 Dec 2019	Nagi Reddy. K. V	Yes	-11,545
11	A	303	800	37.50	B Srikanth Reddy	2,249,000	23,485	2,049,000	Aedis	Builder	28 Jul 2019	Nagi Reddy. K. V	Yes	223,485
12	A	304	800	37.50	Mohammad Abdul Azeez	2,600,000	98,468	2,730,318	Aedis	Builder	22 Dec 2020	Kranthi	Yes	-31,850
13	A	305	800	37.50	Sandaveni. Sai Kumar	2,450,000	67,701	2,517,980	Aedis	Builder	13 Mar 2021		Yes	-279
14	A	401	800	37.50	Ashok P	2,249,000	23,485	2,049,000	Aedis	Builder	04 Aug 2019	Nagi Reddy. K. V	Yes	223,485
15	A	402	800	37.50	Manjula J N	2,450,000	217,418	2,667,064	Aedis	Builder	24 Feb 2020	Suresh M	No	354
16	A	404	800	37.50	Lavanya Suresh	2,600,000	31,818	2,631,818	Aedis	Builder	18 Jan 2021	Suresh M	Yes	0
17	A	405	800	37.50	B Jaipal Reddy	2,259,000	23,585	2,059,000	Aedis	Builder	15 Sep 2019	Suresh M	Yes	223,585
18	A	501	800	37.50	Sirisilla Raju	2,249,000	22,753	2,270,758	Aedis	Builder	26 Jul 2019	Suresh M	No	995
19	A	502	800	37.50	Mr Gogte Chinmaya Prakash	2,450,000	30,318	2,480,318	Aedis	Builder	16 Jul 2020	Kranthi	Yes	0
20	A	504	800	37.50	Pitla Sriram Vinod	2,600,000	80,700	2,720,600	Aedis	Builder	27 Feb 2021		Yes	-39,900
21	A	505	800	37.50	Balachandram K	2,450,000	67,238	2,517,952	Aedis	Builder	08 Mar 2021		No	-714
					Total	49,711,000	1,502,559	46,112,515						5,101,044
					Grand Total	49,711,000	1,502,559	46,112,515						5,101,044

*** The End ***

APPROVED BY
26 APR 2022
M. JAYAPRAKASH
Sr. Manager Accounts

Praveen Raj
27-04-22