

Aedis Developers LLP																	
Project: Morning Glory																	
Customer Reconciliation Statement as on May-22																	
Prepared By : A Praveen Raju																	
Date: 31-5-22																	
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	Amounts received FY 2022-23	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 Hanmanth 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					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		2,95,382	2,23,485
12	Mid 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		99,177	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		(85,192)	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 Srram 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	Balchandram 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		20,95,913	51,05,772

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

A. Praveen Raju

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

Customers Accounts

Group Summary

1-May-22 to 31-May-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-101 Mr Chintala Arun Reddy	704.20 Cr			704.20 Cr
CUST-Flat No-102 K Bhoopathi Reddy	2,25,015.00 Dr			2,25,015.00 Dr
CUST-Flat No-104-Palle Arun Reddy	17,91,995.00 Dr			17,91,995.00 Dr
CUST-Flat No-105 A Mahesh	2,23,585.00 Dr			2,23,585.00 Dr
CUST-Flat No 201 Mr B Hanmanth Reddy	4,696.00 Cr			4,696.00 Cr
CUST-Flat No 204 B Pradeep Kumar	3,245.00 Dr			3,245.00 Dr
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,661.20 Cr			1,661.20 Cr
CUST-Flat No-302 Vegesaw Srinivas	11,557.00 Cr			11,557.00 Cr
CUST-Flat No 303 B Srikanth Reddy	2,23,485.00 Dr		2,95,382.00	71,897.00 Cr
CUST-Flat No-304 Md Abdul Azeez	31,850.00 Cr			31,850.00 Cr
CUST-Flat No-305 Sandaveni.Sai Kumar	279.20 Cr			279.20 Cr
CUST-Flat No-401 P Ashok	2,23,485.00 Dr		1,24,308.00	99,177.00 Dr
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	354.00 Dr			354.00 Dr
CUST-Flat No-405 B Jaipal Reddy	2,23,585.00 Dr		3,08,777.00	85,192.00 Cr
CUST-Flat No-501, Sirisilla Raju	995.00 Dr			995.00 Dr
CUST-Flat No 504 Pitla Sriram Vinod	39,900.20 Cr			39,900.20 Cr
CUST-Flat No- 505 Balchandram Komati	714.40 Cr			714.40 Cr
Grand Total	28,24,381.80 Dr		7,28,467.00	20,95,914.80 Dr

