

Aedis Developers LLP																	
Project: Morning Glory																	
Customer Reconciliation Statement as on June-22																	
Prepared By : A Praveen Raju																	
Date: 07-6-22																	
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 Bhoopathi 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			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		(71,897)	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		995		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 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	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. JAY A PRAKASH
Sr. Manager Accounts

A. Balaji Reddy

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

Customers Accounts

Group Summary
1-Jun-22 to 30-Jun-22

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	71,897.00 Cr			71,897.00 Cr
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	99,177.00 Dr			99,177.00 Dr
CUST-Fiat No-402Mrs JN Manjula / PS Hari Krishna	354.00 Dr			354.00 Dr
CUST-Fiat No-405 B Jaipal Reddy	85,192.00 Cr			85,192.00 Cr
CUST-Fiat No-501, Srisilla Raju	995.00 Dr			995.00 Dr
CUST-Fiat No 504 Pilla Sriram Vinod	39,900.20 Cr			39,900.20 Cr
CUST-Fiat No-505 Balchandram Komati	714.40 Cr			714.40 Cr
Grand Total	20,95,914.80 Dr			20,95,914.80 Dr