

| Aedis Developers LLP                           |                                    |       |      |                    |                             |                             |                             |             |          |               |              |                             |                             |                             |                             |                      |                          |
|------------------------------------------------|------------------------------------|-------|------|--------------------|-----------------------------|-----------------------------|-----------------------------|-------------|----------|---------------|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|--------------------------|
| Project: Morning Glory                         |                                    |       |      |                    |                             |                             |                             |             |          |               |              |                             |                             |                             |                             |                      |                          |
| Customer Reconciliation Statement as on SEP-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                    | 2,95,382                    | (71,897)             | 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                    | 1,24,308                    | 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                   | 3,08,777                    | (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                |