

Project: Aedis Developers LLP												
Customer Reconciliation Statement as on dt Mar-2020												
Sno.	Buyer Name	Block	FLAT	Sale Consideration	Installments Received 19-20	Extra Specs	GST	Reg charges	Amounts received FY 2019-20	Amounts received FY 2020-21	Balance as per tally	Balance as per data base
3	Mr Chinthala Arun Kumar Reddy	A	101	22,49,000	11,18,000		11,180		6,55,000	270000	2,04,180	
4	K Bhooopathi Reddy	A	102	20,99,000	11,86,000		11,860		4,65,000	1,28,000	6,04,860	
7	MR.A Mahesh MRS Nagarani	A	105	22,59,000	12,78,000		12,780		4,59,000	8,19,000	12,780	
8	Mr Dasari Ravi	A	106	24,09,000							-	
9	B Hanmanth Reddy	A	201	22,49,000			6,530		5,00,000		1,59,530	
14	Samala Venkar Reddy	A	206	22,49,000							-	
15	Mrs Bingi Usha/Mr B Santhosh Kumar	A	301	22,49,000			6,530		6,53,000	1,00,000	(93,470)	
16	Vegesaw Srinivas	A	302	23,00,000			6,630		2,30,000	4,33,000	6,630	
17	B Srikanth Reddy	A	303	22,49,000			6,530		4,98,000	1,55,000	6,530	
18	Mrs Ch Padmavathi	A	304	23,00,000			3,900		2,25,000		1,68,900	
19	Vacant	A	305	-							-	
20	Mrs.Varala maheswari	A	306	22,49,000							-	
21	P Ashok	A	401	22,49,000			6,530		4,98,000	1,55,000	6,530	
22	Mrs.J N Manjula/ PS Hari Krishna	A	402	24,50,000			2,250		25,000	6,88,000	(4,85,750)	
23	P.S.Hari Krishna	A	403	24,00,000							-	
24	Vacant	A	404	-							-	
25	B Jaipal Reddy	A	405	22,59,000			6,530		4,98,000	1,55,000	6,530	
26	Vacant	A	406	-							-	
27	Sirisilla raju	A	501	22,49,000			6,530		6,53,000		6,530	
28	Vacant	A	502	-							-	
29	Vacant	A	503	-							-	
30	Vacant	A	504	-							-	
31	Vacant	A	505	-							-	
TOTAL				3,64,68,000	87,78,000	-	87,780	-	53,59,000	29,03,000	6,03,780	-

Ph. Reddy

M. J. Prakash

APPROVED BY
- 2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Customers Accounts

Group Summary

1-Apr-2020 to 2-Jul-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-101 Mr Chintala Arun Reddy	4,74,180.00 Dr		2,70,000.00	2,04,180.00 Dr
CUST-Flat No-102 K Bhoopathi Reddy	7,32,860.00 Dr		1,28,000.00	6,04,860.00 Dr
CUST-Flat No-105 A Mahesh	8,31,780.00 Dr		8,19,000.00	12,780.00 Dr
CUST-Flat No 201 Mr B Hanmanth Reddy	1,59,530.00 Dr			1,59,530.00 Dr
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	6,530.00 Dr		1,00,000.00	93,470.00 Cr
CUST-Flat No-302 Vegesaw Srinivas	4,39,630.00 Dr		4,33,000.00	6,630.00 Dr
CUST-Flat No 303 B Srikanth Reddy	1,61,530.00 Dr		1,55,000.00	6,530.00 Dr
CUST-Flat No-304 Ch Padmavathi	1,68,900.00 Dr			1,68,900.00 Dr
CUST-Flat No-401 P Ashok	1,61,530.00 Dr		1,55,000.00	6,530.00 Dr
CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	2,02,250.00 Dr		6,88,000.00	4,85,750.00 Cr
CUST-Flat No-405 B Jaipal Reddy	1,61,530.00 Dr		1,55,000.00	6,530.00 Dr
CUST-Flat No-501, Sirisilla Raju	6,530.00 Dr			6,530.00 Dr
Grand Total	35,06,780.00 Dr		29,03,000.00	6,03,780.00 Dr

Handwritten signature

