

Project: Aedis Developers LLP													
Customer Reconciliation Statement as on 09-09-2020													
Prepared By: Praveen Raju													
Date : 10-09-2020													

Praveen Raju
10-9-20

10 SEP 2020

MMK

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Customers Accounts

Group Summary

1-Apr-2020 to 9-Sep-2020

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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		4,28,000.00	3,04,860.00 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	6,27,210.00	6,21,000.00	1,65,740.00 Dr
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	6,530.00 Dr		3,98,000.00	3,91,470.00 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	6,27,210.00	1,55,000.00	6,33,740.00 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
CUST-Flat No 502 Gogte Chinmaya Prakash		2,27,250.00	2,30,000.00	2,750.00 Cr
Grand Total	33,37,880.00 Dr	14,81,670.00	43,52,000.00	4,67,550.00 Dr

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Morning Glory Apartments						
5-4-187/3&4,II Floor,Soham Mansion,M G Road Secunderabad 500003						
Blockwise (Developers)-Flat Wise Balance List						
Flat No	Area	Buyer Name	saleamount	TOTALOTHER	TOTALRECEIPTS	Balance
101	800	Mr Chinthala Arun Kumar Reddy	2,249,000	11,180	925,000	1,335,180
102	800	K Bhoopathi Reddy	2,099,000	11,860	893,000	1,217,860
105	800	MR.A Mahesh MRS Nagarani	2,259,000	12,780	1,278,000	993,780
201	800	B Hanmanth Reddy	2,249,000	12,740	1,121,000	1,140,740
301	800	Mrs Bingi Usha/Mr B Santhosh Kurn	2,249,000	6,530	1,051,000	1,204,530
302	800	Vegesaw Srinivas	2,300,000	6,630	663,000	1,643,630
303	800	B Srikanth Reddy	2,249,000	12,740	653,000	1,608,740
401	800	P Ashok	2,249,000	6,530	653,000	1,602,530
402	800	Mrs.J N Manjula/ PS Hari Krishna	2,450,000	2,250	713,000	1,739,250
405	800	B Jaipal Reddy	2,259,000	6,530	653,000	1,612,530
501	800	Sirisilla raju	2,249,000	6,530	653,000	1,602,530
502	800	Mr Gogte Chinmaya Prakash	2,450,000	2,250	230,000	2,222,250
		Block Total	27,311,000	98,550	9,486,000	17,923,550

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