

Project: Aedis Developers LLP													
Customer Reconciliation Statement as on 21-10-2020													
Prepared By: Praveen Raju													
Date: 21-10-2020													
S.No	Buyer Name	Block	FLAT	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Extra Specs	GST	Reg charges	Amounts received FY 2019-20	Amounts received FY 2020-21	Balance as per tally	Balance as per data base
1	Mr Chinthala Arun Kumar Reddy	A	101	2,249,000	1,118,000			11,180		655,000	270,000	204,180	1,335,180
2	K Bhoopathi Reddy	A	102	2,099,000	1,186,000			11,860		465,000	428,000	304,860	1,217,860
3	MR. A Mahesh MRS Nagarajan	A	105	2,259,000	1,278,000			12,780		459,000	819,000	12,780	993,780
4	B Hanumanth Reddy	A	201	2,249,000	653,000	621,000		12,740		500,000	776,000	10,740	985,740
5	Mrs Bingi Usha/Mr B Santho	A	301	2,249,000	653,000	621,000		12,740		653,000	398,000	235,740	1,210,740
6	Vegesaw Srinivas	A	302	2,300,000	663,000	635,000		12,980		230,000	968,700	112,280	1,114,280
7	B Srikanth Reddy	A	303	2,249,000	653,000	621,000		12,740		498,000	155,000	633,740	1,608,740
8	P Ashok	A	401	2,249,000	653,000			6,530		498,000	155,000	6,530	1,602,530
9	Mrs. J N Marjula/ PS Hari Kiran	A	402	2,450,000	225,000			2,250		25,000	1,373,000	(1,170,750)	1,054,250
10	-	A	404										
11	B Jaipal Reddy	A	405	2,259,000	653,000			6,530		498,000	155,000	6,530	1,612,530
12	Srisilla raju	A	501	2,249,000	653,000			6,530		653,000		6,530	1,602,530
13	Mr Gogte Chinnaya Prakash	A	502	2,450,000	-	225,000		2,250		-	758,217	(530,967)	1,694,033
	TOTAL			27,311,000	8,388,000	2,723,000	-	111,110	-	5,134,000	6,255,917	(167,807)	16,032,193

Ch. Sreedhar
2020

ANM

21 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

edid Developers LLP

M G Road, Ranigunj

Seuncderabad

Customers Accounts

Group Summary

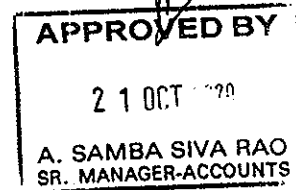
1-Apr-2020 to 21-Oct-2020

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Particulars
CUST-Flat No-101 Mr Chintala Arun Reddy
CUST-Flat No-102 K Bhoopathi Reddy
CUST-Flat No-105 A Mahesh
CUST-Flat No 201 Mr B Hanmanth Reddy
CUST-Flat No-301 Bingi Usha/B Santhish K
CUST-Flat No-302 Vegesaw Srinivas
CUST-Flat No 303 B Srikanth Reddy
CUST-Flat No-401 P Ashok
CUST-Flat No-402Mrs JN Manjula / PS Hari
CUST-Flat No-405 B Jaipal Reddy
CUST-Flat No-501, Sirisilla Raju
CUST-Flat No 502 Gogte Chinmaya Prakash
Grand Total

Opening Balance	Transactions		Closing Balance
	Debit	Credit	
4,74,180.00 Dr		2,70,000.00	2,04,180.00 Dr
7,32,860.00 Dr		4,28,000.00	3,04,860.00 Dr
8,31,780.00 Dr		8,19,000.00	12,780.00 Dr
1,59,530.00 Dr	6,27,210.00	7,76,000.00	10,740.00 Dr
6,530.00 Dr	6,27,210.00	3,98,000.00	2,35,740.00 Dr
4,39,630.00 Dr	6,41,350.00	9,68,700.00	1,12,280.00 Dr
1,61,530.00 Dr	6,27,210.00	1,55,000.00	6,33,740.00 Dr
1,61,530.00 Dr		1,55,000.00	6,530.00 Dr
2,02,250.00 Dr		13,73,000.00	11,70,750.00 Cr
1,61,530.00 Dr		1,55,000.00	6,530.00 Dr
6,530.00 Dr			6,530.00 Dr
	2,32,467.00	7,63,434.00	5,30,967.00 Cr
33,37,880.00 Dr	27,55,447.00	62,61,134.00	1,67,807.00 Cr

A. Balaji Per



ning Glory Apartments

Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances Lis

Flat No	Area	Buyer Name	
Block No :- A			Tot
101	800	Mr Chinthala Arun Kumar	
102	800	K Bhoopathi Reddy	
105	800	MR.A Mahesh MRS Naga	
106	800	Mr Dasari Ravi	
201	800	B Hanmanth Reddy	
301	800	Mrs Bingi Usha/Mr B Sant	
302	800	Vegesaw Srinivas	
303	800	B Srikanth Reddy	
306	800	Mrs.varala maheswari	
401	800	P Ashok	
402	800	Mrs.J N Manjula/ PS Hari	
403	800	P.S.Hari Krishna	
405	800	B Jaipal Reddy	
501	800	Sirisilla raju	
502	800	Mr Gogte Chinmaya Prak	
506	800	Mr. Kakumanu Nageswar	
***			Block
Grand Totals.....			

	Sale Amt	Oth Amts	Tot Recpts	Balance
:-	16			
	2,249,000	11,180	925,000	1,335,180
	2,099,000	11,860	893,000	1,217,860
	2,259,000	12,780	1,278,000	993,780
	2,409,000	0	1,303,000	1,106,000 *
	2,249,000	12,740	1,276,000	985,740
	2,249,000	12,740	1,051,000	1,210,740
	2,300,000	12,980	1,198,700	1,114,280
	2,249,000	12,740	653,000	1,608,740
	2,249,000	0	498,000	1,751,000 *
	2,249,000	6,530	653,000	1,602,530
	2,450,000	2,250	1,398,000	1,054,250
	2,400,000	0	1,378,000	1,022,000 *
	2,259,000	6,530	653,000	1,612,530
	2,249,000	6,530	653,000	1,602,530
	2,450,000	2,250	758,217	1,694,033
Mrs.	2,450,000	0	673,000	1,777,000 *
S.....	36,819,000	111,110	15,241,917	21,688,193
	36,819,000	111,110	15,241,917	21,688,193

less Owner share - 5,656,000

16,032,193

