

Project: Morning Glory

Customer Reconciliation Statement as on DT Oct-2020

Prepared By : A Praveen Raju

Date: 21-10-2020

Sno.	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
3	Mr Chinthala Arun Kumar Reddy	A	101	22,49,000	11,18,000			11,180		6,55,000	7,20,000	(2,45,820)	8,85,180
4	K Bhopathi Reddy	A	102	20,99,000	11,86,000			11,860		4,65,000	6,28,000	1,04,860	10,17,860
7	MR.A Mahesh MRS Nagarami	A	105	22,50,000	12,78,000			12,780		4,59,000	8,19,000	12,780	9,93,780
8	Mr Dasari Ravi	A	106	24,09,000									
9	B Hanumanth Reddy	A	201	22,49,000	6,53,000	6,21,000		12,740		5,00,000	8,39,000	(52,260)	9,22,740
14	Samala Venkar Reddy	A	206	22,49,000									
15	Mrs Bingi Usha/Mr B Santhosh Kumar	A	301	22,49,000	6,53,000	6,21,000		12,740		6,53,000	6,98,000	(64,260)	9,10,740
16	Vegeenav Srinivas	A	302	23,00,000	6,63,000	6,35,000		12,980		2,30,000	9,68,700	1,12,280	11,14,280
17	B Srikanth Reddy	A	303	22,49,000	6,53,000	6,21,000		12,740		4,98,000	7,76,000	12,740	9,87,740
18	Mrs Ch Padmaavathi	A	304	23,00,000									
19	Vacant	A	305	-									
20	Mrs varala maheswari	A	306	22,49,000									
21	P Ashok	A	401	22,49,000	6,53,000	6,21,000		12,740		4,98,000	1,55,000	6,33,740	16,08,740
22	Mrs J N Manjula/ PS Hari Krishna	A	402	24,50,000	2,25,000	11,73,000		13,980		25,000	13,73,000	13,980	10,65,980
23	P.S.Hari Krishna	A	403	24,00,000									
24	Vacant	A	404	-									
25	B Jalpal Reddy	A	405	22,59,000	6,53,000	6,25,000		12,780		4,98,000	1,55,000	6,37,780	16,18,780
26	Vacant	A	406	-									
27	Sirisilla raju	A	501	22,49,000	6,53,000			6,530		6,53,000		6,530	16,02,530
28	Mt Gogte Chinmaya Prakash	A	502	24,50,000		2,25,000		2,250			7,58,217	(5,30,967)	16,94,033
29	Vacant	A	503	-									
30	Vacant	A	504	-									
31	Vacant	A	505	-									
TOTAL				3,89,18,000	83,88,000		-	1,35,300	-	51,34,000	78,89,917	6,41,883	1,44,22,383

30 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Customers Accounts

Group Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-406-Dr Niharika Ramidhamya		25,000.00	25,000.00	
CUST-Flat No-101 Mr Chintala Arun Reddy	4,74,180.00 Dr		7,20,000.00	2,45,820.00 Cr
CUST-Flat No-102 K Bhoopathi Reddy	7,32,860.00 Dr		6,28,000.00	1,04,860.00 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	8,39,000.00	52,260.00 Cr
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	6,530.00 Dr	6,27,210.00	6,98,000.00	64,260.00 Cr
CUST-Flat No-302 Vegesaw Srinivas	4,39,630.00 Dr	6,41,350.00	9,68,700.00	1,12,280.00 Dr
CUST-Flat No 303 B Srikanth Reddy	1,61,530.00 Dr	6,27,210.00	7,76,000.00	12,740.00 Dr
CUST-Flat No-401 P Ashok	1,61,530.00 Dr	6,27,210.00	1,55,000.00	6,33,740.00 Dr
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	2,02,250.00 Dr	11,84,730.00	13,73,000.00	13,980.00 Dr
CUST-Flat No-405 B Jaipal Reddy	1,61,530.00 Dr	6,31,250.00	1,55,000.00	6,37,780.00 Dr
CUST-Flat No-501, Sirisilla Raju	6,530.00 Dr			6,530.00 Dr
CUST-Flat No 502 Gogte Chinmaya Prakash		2,32,467.00	7,63,434.00	5,30,967.00 Cr
Grand Total	33,37,880.00 Dr	52,23,637.00	79,20,134.00	6,41,383.00 Dr

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

flatid	blockno	flatno	area	buyername	saleamount	TOTAL	OTHER	TOTAL	RECEIPTS	Balance
83479 A		101	800	Mr Chinthala Arun Kumar Reddy	2,249,000	11,180		1,375,000		885,180
83745 A		102	800	K Bhoopathi Reddy	2,099,000	11,860		1,093,000		1,017,860
83748 A		105	800	MR.A Mahesh MRS Nagarani	2,259,000	12,780		1,278,000		993,780
83750 A		201	800	B Hanmanth Reddy	2,249,000	12,740		1,339,000		922,740
83756 A		301	800	Mrs Bingi Usha/Mr B Santhosh	2,249,000	12,740		1,351,000		910,740
83757 A		302	800	Vegeesaw Srinivas	2,300,000	12,980		1,198,700		1,114,280
83758 A		303	800	B Srikanth Reddy	2,249,000	12,740		1,274,000		987,740
83762 A		401	800	P Ashok	2,249,000	12,740		653,000		1,608,740
83763 A		402	800	Mrs.J N Manjula/ PS.Hari Krishn	2,450,000	13,980		1,398,000		1,065,980
83766 A		405	800	B Jaipal Reddy	2,259,000	12,780		653,000		1,618,780
83768 A		501	800	Sirisilla raju	2,249,000	6,530		653,000		1,602,530
83769 A		502	800	Mr Gogte Chinmaya Prakash	2,450,000	2,250		758,217		1,694,033
				TOTAL	27,311,000	135,300		13,023,917		14,422,383

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CO
S. SAMBA SIVA RAO
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SR. M. MANAGER-ACCOUNTS

MMA

Morning Glory Apartments

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Block No :- A		Total Flats :-	18			
101	800	Mr Chinthala Arun Kumar Reddy	2,249,000	11,180	1,375,000	885,180
102	800	K Bhoopathi Reddy	2,099,000	11,860	1,093,000	1,017,860
105	800	MR.A Mahesh MRS Nagarani	2,259,000	12,780	1,278,000	993,780
106	800	Mr Dasari Ravi	2,409,000	0	1,378,000	1,031,000
201	800	B Hanmanth Reddy	2,249,000	12,740	1,339,000	922,740
206	800	Samala Venkat Reddy	2,249,000	0	590,000	1,659,000
301	800	Mrs Bingi Usha/Mr B Santhosh	2,249,000	12,740	1,351,000	910,740
302	800	Vegesaw Srinivas	2,300,000	12,980	1,198,700	1,114,280
303	800	B Srikanth Reddy	2,249,000	12,740	1,274,000	987,740
306	800	Mrs.varala maheswari	2,249,000	0	498,000	1,751,000
401	800	P Ashok	2,249,000	12,740	653,000	1,608,740
402	800	Mrs.J N Manjula/ PS Hari Krishna	2,450,000	13,980	1,398,000	1,065,980
403	800	P.S.Hari Krishna	2,400,000	0	1,378,000	1,022,000
405	800	B Jaipal Reddy	2,259,000	12,780	653,000	1,618,780
406	800	Dr Niharika Ramidhamya	2,600,000	0	225,000	2,375,000
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	758,217	1,694,033
506	800	Mr. Kakumanu Nageswara rao / Mrs.	2,450,000	0	673,000	1,777,000

Block Totals.....			41,668,000	135,300	17,765,917	24,037,383
Grand Totals.....			41,668,000	135,300	17,765,917	24,037,383