

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**Customers Accounts**

Group Summary

1-Apr-2020 to 30-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-406-Dr Niharika Ramidhamya		25,000.00	25,000.00	
CUST-Fat No-101 Mr Chintala Arun Reddy	4,74,180.00 Dr		7,20,000.00	2,45,820.00 Cr
CUST-Fat No-102 K Bhoopathi Reddy	7,32,860.00 Dr		6,28,000.00	1,04,860.00 Dr
CUST-Fat No-105 A Mahesh	8,31,780.00 Dr		8,19,000.00	12,780.00 Dr
CUST-Fat No 201 Mr B Hanmanth Reddy	1,59,530.00 Dr	6,27,210.00	8,39,000.00	52,260.00 Cr
CUST-Fat No-301 Bingi Usha/B Santhish Kumar	6,530.00 Dr	6,27,210.00	6,98,000.00	64,260.00 Cr
CUST-Fat No-302 Vegesaw Srinivas	4,39,630.00 Dr	6,41,350.00	9,68,700.00	1,12,280.00 Dr
CUST-Fat No 303 B Srikanth Reddy	1,61,530.00 Dr	6,27,210.00	7,76,000.00	12,740.00 Dr
CUST-Fat No-401 P Ashok	1,61,530.00 Dr	6,27,210.00	1,55,000.00	6,33,740.00 Dr
CUST-Fat 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-Fat No-405 B Jaipal Reddy	1,61,530.00 Dr	6,31,250.00	1,55,000.00	6,37,780.00 Dr
CUST-Fat No-501, Sirisilla Raju	6,530.00 Dr			6,530.00 Dr
CUST-Fat 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

A. Sambasiva Rao

APPROVED BY
30 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Acdis Developers LLP

Project: Morning Glory

Customer Reconciliation Statement as on DT Nov-2020

Prepared By : A Praveen Raju

Date: 21-11-2020

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 Nagarani	A	105	22,59,000	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 Hammanth 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	Sanna 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	Vegesaw 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 Padmavathi	A	304	23,00,000									
19	Vacant	A	305	-									
20	Mrs yarala 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 Jaipal 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	Srisilla raju	A	501	22,49,000	6,53,000			6,530		6,53,000		6,530	16,02,530
28	Mr Gogge 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	6,41,383	1,44,22,383

A. Sambasiva Rao
30-11-20

APPROVED BY
30 NOV 2020
A. SAMBASIVA RAO
Sr. MANAGER-ACCOUNTS

[Signature]