

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
1	Mr Chinthala Arun Kumar Reddy	A	101	22,49,000	11,18,000	6,21,000		17,390		6,55,000	7,20,000	3,81,390	8,91,390
2	K Bhoopathi Reddy	A	102	20,99,000	11,86,000	4,33,000		16,190		4,65,000	6,28,000	5,42,190	10,22,190
3	MR A Mahesh MRS Nagarani	A	105	22,59,000	12,78,000	4,70,000		17,480		4,59,000	12,89,000	17,480	5,28,480
4	Mr Dasari Ravi	A	106	24,09,000									
5	B Hanumanth Reddy	A	201	22,49,000	6,53,000	10,86,000		17,390		5,00,000	9,84,000	2,72,390	7,82,390
6	Modi Properties Pvt Ltd	A	204	23,50,000							23,50,000	(23,50,000)	
7	Samala Venkar Reddy	A	206	22,49,000									
8	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
9	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
10	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
11	Mrs Ch Padmavathi Cancelled	A	304	23,00,000									
12	Mid Abdul Azeez	A	304	26,00,000		15,48,000		15,480			2,25,000	13,38,480	
13	Vacant	A	305										
14	Mrs varala mateswari	A	306	22,49,000									
15	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
16	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
17	P.S.Hari Krishna	A	403	24,00,000									
18	Vacant	A	404										
19	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
20	Vacant	A	406										
21	Sirisilla raju	A	501	22,49,000	6,53,000			6,530		6,53,000		6,530	16,02,530
22	Mr Gogge Chinmaya Prakash	A	502	24,50,000		13,98,000		13,980			7,58,217	6,53,763	17,05,763
23	Vacant	A	503										
24	Vacant	A	504										
25	Vacant	A	505										
TOTAL				4,38,68,000	83,88,000		-	1,82,400	-	51,34,000	1,10,79,917	22,08,483	1,38,39,003

2-2-21

APPROVED BY
02 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Aedis Developers LLP
M G Road, Ranigunj
Seunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 31-Dec-2020

Particulars

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-304 Md Abdul Azeez				
CUST-406-Dr Niharika Ramidhamya				
CUST-Fiat No-101 Mr Chintala Arun Reddy				
CUST-Fiat No-102 K Bhooopathi Reddy				
CUST-Fiat No-105 A Mahesh	4,74,180.00 Dr	25,000.00	2,25,000.00	13,38,480.00 Dr
CUST-Fiat No 201 Mr B Hanmanth Reddy	7,32,860.00 Dr	6,27,210.00	25,000.00	3,81,390.00 Dr
CUST-Fiat No-204 Modi Properties Pvt Ltd	8,31,780.00 Dr	4,37,330.00	7,20,000.00	5,42,190.00 Dr
CUST-Fiat No-301 Bingi Usha/B Santish Kumar	1,59,530.00 Dr	4,74,700.00	6,28,000.00	17,480.00 Dr
CUST-Fiat No-302 Vegesaw Srinivas	6,530.00 Dr	10,96,860.00	12,89,000.00	2,72,390.00 Dr
CUST-Fiat No 303 B Srikanth Reddy	4,39,630.00 Dr	6,27,210.00	9,84,000.00	23,50,000.00 Cr
CUST-Fiat No-401 P Ashok	1,61,530.00 Dr	6,41,350.00	23,50,000.00	64,260.00 Cr
CUST-Fiat No-402Mrs JN Manjula / PS Hari Krishna	1,61,530.00 Dr	6,27,210.00	6,98,000.00	1,12,280.00 Dr
CUST-Fiat No-405 B Jaipal Reddy	2,02,250.00 Dr	6,27,210.00	9,68,700.00	7,76,000.00
CUST-Fiat No-501, Sirisilla Raju	1,61,530.00 Dr	11,84,730.00	7,76,000.00	12,740.00 Dr
CUST-Fiat No 502 Gogte Chinmaya Prakash	6,530.00 Dr	6,31,250.00	1,55,000.00	6,33,740.00 Dr
		14,17,197.00	13,73,000.00	13,980.00 Dr
			1,55,000.00	6,37,780.00 Dr
			7,63,434.00	6,530.00 Dr
				6,53,763.00 Dr
Grand Total	33,37,880.00 Dr	99,80,737.00	1,11,10,134.00	22,08,483.00 Dr

