

Date: 31-12-2020

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
1	Mr Chintala 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 Bhooopathi 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 Dasar 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	Moti Properties Pvt Ltd	A	204	23,50,000							23,50,000	(23,50,000)	
7	Samala Venker 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	Mad 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 maheswari	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 Chinnaya 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

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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-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	4,74,180.00 Dr	15,63,480.00	2,25,000.00	13,38,480.00 Dr
CUST-Flat No-204 Modi Properties Pvt Ltd	7,32,860.00 Dr	25,000.00	25,000.00	
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	8,31,780.00 Dr	6,27,210.00	7,20,000.00	3,81,390.00 Dr
CUST-Flat No-302 Vegesaw Srinivas	1,59,530.00 Dr	4,37,330.00	6,28,000.00	5,42,190.00 Dr
CUST-Flat No 303 B Srikanth Reddy		4,74,700.00	12,89,000.00	17,480.00 Dr
CUST-Flat No-401 P Ashok		10,96,860.00	9,84,000.00	2,72,390.00 Dr
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	6,530.00 Dr	6,27,210.00	23,50,000.00	23,50,000.00 Cr
CUST-Flat No-405 B Jaipal Reddy	4,39,630.00 Dr	6,41,350.00	6,98,000.00	64,260.00 Cr
CUST-Flat No 502 Gogte Chhimaya Prakash	1,61,530.00 Dr	6,27,210.00	9,68,700.00	1,12,280.00 Dr
	1,61,530.00 Dr	6,27,210.00	7,76,000.00	12,740.00 Dr
	2,02,250.00 Dr	11,84,730.00	1,55,000.00	6,33,740.00 Dr
	1,61,530.00 Dr	6,31,250.00	13,73,000.00	13,980.00 Dr
	6,530.00 Dr		1,55,000.00	6,37,780.00 Dr
Grand Total	33,37,880.00 Dr	14,17,197.00	7,63,434.00	6,53,763.00 Dr
		99,80,737.00	1,11,10,134.00	22,08,483.00 Dr

