

Date: 18-02-2021

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	9,88,000	1,13,390	6,23,390
2	K Bhooopathi Reddy	A	102	20,99,000	11,86,000	4,33,000		16,190		4,65,000	11,54,000	16,190	4,96,190
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	B Hanumanth Reddy	A	201	22,49,000	6,53,000	10,86,000		17,390		5,00,000	12,39,000	17,390	5,27,390
5	Modi Properties Pvt Ltd	A	204	23,50,000							23,50,000	(23,50,000)	-
6	Tejal Modi	A	205	23,50,000							23,50,000	(23,50,000)	-
7	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
8	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
9	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
10	Mrs Ch Padmanavathi Cancelled	A	304	23,00,000									
11	Mad Abdul Azeez	A	304	26,00,000		15,48,000		15,480			2,90,000	12,73,480	23,25,480
12	Vacant	A	305	-									
13	P Ashok	A	401	22,49,000	6,53,000	6,21,000		12,740		4,98,000	7,76,000	12,740	9,87,740
14	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
15	Lavanya Suresh	A	404	26,00,000									
16	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	15,00,000
17	Sirisilla raju	A	501	22,49,000	6,53,000	6,21,000		12,740		6,53,000	6,21,000	12,740	16,18,780
18	Mr Gogte Chinmaya Prakash	A	502	24,50,000		13,98,000		13,980					9,87,740
19	Vacant	A	504	-									
20	Vacant	A	505	-									
TOTAL				3,95,11,000	83,88,000	-		1,88,610	-	51,34,000	1,75,70,917	(36,55,307)	1,46,94,693

A. Sambasiva Rao
18-2-21

APPROVED BY
[Signature]
18 FEB 2021
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTS

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

Group Summary

1-Apr-20 to 16-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance	Page 1
		Debit	Credit		
CUST-304 Md Abdul Azeez		15,63,480.00	2,90,000.00	12,73,480.00	Dr
CUST-406-Dr Niharika Ramidhamya		25,000.00	25,000.00		
CUST-Flat No-101 Mr Chintala Arun Reddy	4,74,180.00 Dr	6,27,210.00	9,88,000.00	1,13,390.00	Dr
CUST-Flat No-102 K Bhoopathi Reddy	7,32,860.00 Dr	4,37,330.00	11,54,000.00	16,190.00	Dr
CUST-Flat No-105 A Mahesh	8,31,780.00 Dr	4,74,700.00	12,89,000.00	17,480.00	Dr
CUST-Flat No 201 Mr B Hanmanth Reddy	1,59,530.00 Dr	10,96,860.00	12,39,000.00	17,390.00	Dr
CUST-Flat No- 204 Modi Properties Pvt Ltd			23,50,000.00	23,50,000.00	Cr
CUST-Flat No 205 Tejal Modi			23,50,000.00	23,50,000.00	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	7,76,000.00	12,740.00	Dr
CUST-Flat No-402 Mrs 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 404 Lavanya Suresh			11,00,000.00	11,00,000.00	Cr
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	6,27,210.00	6,21,000.00	12,740.00	Dr
CUST-Flat No 502 Gogte Chinmaya Prakash		14,17,197.00	14,48,434.00	31,237.00	Cr
Grand Total	33,37,880.00 Dr	1,06,07,947.00	1,76,01,134.00	36,55,307.00	Cr

A. Sambasiva Rao

APPROVED BY
18 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Balance Payment Report													
S.No	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
Project Name: Morning Glory Apartments				Block No: A	Total Flats: 16								
1	101	800	37.50	Mr Chintala Arun Kumar Reddy	2,249,000	17,390	1,643,000	Aedis	Builder	28 Jul 2019	Nagi Reddy. K. V	No	623,390
2	102	800	37.50	K Bhoopathi Reddy	2,099,000	16,190	1,619,000	Aedis	Builder	04 Aug 2019	Nagi Reddy. K. V	Yes	496,190
3	105	800	37.50	Mahesh A	2,259,000	17,480	1,748,000	Aedis	Builder	22 Aug 2019	Suresh M	Yes	528,480
4	201	800	37.50	B Hanumanth Reddy	2,249,000	17,390	1,739,000	Aedis	Builder	22 Jul 2019	Suresh M	No	527,390
5	204	800	37.50	Modi Properties pvt ltd	2,350,000	0	2,350,000	Aedis	Builder	26 Dec 2020		No	0
6	205	800	37.50	Tejal Modi	2,350,000	0	2,350,000	Aedis	Builder	26 Dec 2020		No	0
7	301	800	37.50	Bingi Usha	2,249,000	12,740	1,351,000	Aedis	Builder	27 Jul 2019	Nagi Reddy. K. V	Yes	910,740
8	302	800	37.50	Vegesaw Srinivas	2,300,000	12,980	1,198,700	Aedis	Builder	16 Dec 2019	Nagi Reddy. K. V	Yes	1,114,280
9	303	800	37.50	B Srikanth Reddy	2,249,000	12,740	1,274,000	Aedis	Builder	28 Jul 2019	Nagi Reddy. K. V	Yes	987,740
10	304	800	37.50	Mohammad Abdul Azeez	2,600,000	15,480	290,000	Aedis	Builder	22 Dec 2020	Kranthi	Yes	2,325,480
11	401	800	37.50	Ashok P	2,249,000	12,740	1,274,000	Aedis	Builder	04 Aug 2019	Nagi Reddy. K. V	No	987,740
12	402	800	37.50	Manjula J N	2,450,000	13,980	1,398,000	Aedis	Builder	24 Feb 2020	Suresh M	No	1,065,980
13	404	800	37.50	Lavanya Suresh	2,600,000	0	1,100,000	Aedis	Builder	18 Jan 2021	Suresh M	No	1,500,000
14	405	800	37.50	B Jaipal Reddy	2,259,000	12,780	653,000	Aedis	Builder	15 Sep 2019	Suresh M	No	1,618,780
15	501	800	37.50	Sirisilla Raju	2,249,000	12,740	1,274,000	Aedis	Builder	26 Jul 2019	Suresh M	No	987,740
16	502	800	37.50	Mr Gogte Chimmaya Prakash	2,450,000	13,980	1,443,217	Aedis	Builder	16 Jul 2020	Kranthi	Yes	1,020,763

SNo	Unit No	Unit Area	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owened By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
				Total	37,211,000	188,610	22,704,917						14,694,693
				Grand Total	37,211,000	188,610	22,704,917						14,694,693

*** The End ***

