

| 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. Bhoopathi 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          |                             |                             |             |          |             |                             |                             |                      |                          |
| 6     | Tejal Modi                         | A     | 205  | 23,50,000          |                             |                             |             |          |             |                             |                             |                      |                          |
| 7     | Mrs Binji Usha/Mr B Santhosh Kumar | A     | 301  | 22,49,000          | 6,53,000                    | 6,21,000                    |             | 12,740   |             | 6,53,000                    | 23,50,000                   | (23,50,000)          | -                        |
| 8     | Vegesaw Srinivas                   | A     | 302  | 23,00,000          | 6,53,000                    | 6,35,000                    |             | 12,980   |             | 2,30,000                    | 6,98,700                    | (64,260)             | 9,10,740                 |
| 9     | B Srikanth Reddy                   | A     | 303  | 22,49,000          | 6,53,000                    | 6,21,000                    |             | 12,740   |             | 4,98,000                    | 7,76,000                    | 1,12,280             | 11,14,280                |
| 10    | Mrs Ch Padmaavathi Cancelled       | A     | 304  | 23,00,000          |                             |                             |             |          |             |                             |                             | 12,740               | 9,87,740                 |
| 11    | Mad Abdul Azeez                    | A     | 304  | 26,00,000          |                             | 15,48,000                   |             | 15,480   |             |                             |                             |                      |                          |
| 12    | Vacant                             | A     | 305  | -                  |                             |                             |             |          |             |                             |                             | 15,480               | 10,67,480                |
| 13    | P Ashtok                           | 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          |                             |                             |             |          |             |                             |                             | (15,48,000)          | 10,52,000                |
| 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             | 16,18,780                |
| 17    | Srisilla ragi                      | A     | 501  | 22,49,000          | 6,53,000                    | 6,21,000                    |             | 12,740   |             | 6,53,000                    | 6,21,000                    | 12,740               | 9,87,740                 |
| 18    | Mr Gogte Chinmaya Prakash          | A     | 502  | 24,50,000          |                             | 13,98,000                   |             | 13,980   |             |                             |                             | (31,237)             | 10,20,763                |
| 19    | Pita Stram Vinod                   | A     | 504  | 26,00,000          |                             |                             |             |          |             |                             |                             |                      |                          |
| 20    | Vacant                             | A     | 505  | -                  |                             |                             |             |          |             |                             |                             | 25,000               | 25,75,000                |
| TOTAL |                                    |       |      | 4,21,11,000        | 83,88,000                   | -                           | -           | 1,88,610 | -           | 51,34,000                   | 1,93,01,917                 | (53,86,307)          | 1,55,63,693              |

*A. Praveen Raju*  
09-3-21

APPROVED BY  
09 MAR 2021  
A. SAMBA SIVA RAO  
SR MANAGER, ACCOUNTS

**Aedis Developers LLP**

M G Road, Ranigunj

Seunderabad

**Customers Accounts**

Group Summary

1-Apr-20 to 8-Mar-21

| Particulars                                      | Opening<br>Balance     | Transactions          |                       | Closing<br>Balance     |
|--------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                  |                        | Debit                 | Credit                |                        |
| CUST-304 Md Abdul Azeez                          |                        | 15,63,480.00          | 15,48,000.00          | 15,480.00 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 Modi Housing 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          |                        |
| 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-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 404 Lavanya Suresh                  |                        |                       | 15,48,000.00          | 15,48,000.00 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           |
| CUST-Flat No 504 Pitta Sriram Vinod              |                        |                       | 25,000.00             | 25,000.00 Cr           |
| <b>Grand Total</b>                               | <b>33,37,880.00 Dr</b> | <b>1,29,57,947.00</b> | <b>2,16,82,134.00</b> | <b>53,86,307.00 Cr</b> |

APPROVED BY  
09 MAR 2021  
A. SAMBA SIVA RAO  
SR. MANAGER, ACCOUNTS

*MMW*

| 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: 17 |          |                |                 |                  |                       |           |
| 1                                      | 101     | 800       | 37.50     | Mr Chinthala 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     | Maresh 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       | 1,548,000       | Aedis    | Builder        | 22 Dec 2020     | Kranthi          | Yes                   | 1,067,480 |
| 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            | 1,548,000       | Aedis    | Builder        | 18 Jan 2021     | Suresh M         | No                    | 1,052,000 |
| 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 Chinmaya Prakash     | 2,450,000   | 13,980       | 1,443,217       | Aedis    | Builder        | 16 Jul 2020     | Kranthi          | Yes                   | 1,020,763 |

| S.No | Unit No | Unit Area | Land Area | Buyer Name       | Sale Amount | Other Amount | Total Receipts | Owed By | Owner Category | Date of Booking | Booked By | Housing Loan Required | Balance    |
|------|---------|-----------|-----------|------------------|-------------|--------------|----------------|---------|----------------|-----------------|-----------|-----------------------|------------|
| 17   | 504     | 800       | 37.50     | Pida Sriam Vinod | 2,600,000   | 0            | 25,000         | Aedis   | Builder        | 27 Feb 2021     |           | No                    | 2,575,000  |
|      |         |           |           | Total            | 39,811,000  | 188,610      | 24,435,917     |         |                |                 |           |                       | 15,563,693 |
|      |         |           |           | Grand Total      | 39,811,000  | 188,610      | 24,435,917     |         |                |                 |           |                       | 15,563,693 |

\*\*\* The End \*\*\*

APPROVED BY  
09 MAR 2021  
A. SAMBA SIVA RAO  
CR. MANAGER, ACCRUINTE

*[Signature]*