

Aedis Developers LLP														
Project: Morning Glory														
Customer Reconciliation Statement as on May-21														
Prepared By : A Praveen Raju										Date: 28-05-2021				
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	Amounts received FY 2021-22	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	10,84,000		17,390	5,27,390
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	Palle Arun Reddy	A	104	25,00,000								5,77,000	(5,77,000)	19,23,000
4	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
5	B Hanmanth Reddy	A	201	22,49,000	6,53,000	10,86,000		17,390		5,00,000	12,39,000	5,42,084	(5,24,694)	(14,694)
6	Modi Properties Pvt Ltd	A	204	23,50,000		23,50,000		23,500			23,50,000		23,500	23,500
7	Modi Housing Pvt LTd	A	205	23,50,000		23,50,000		23,500			23,50,000		23,500	23,500
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	4,65,000	(5,29,260)	4,45,740
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	4,65,000	(4,52,260)	5,22,740
11	Mrs Ch Padmavathi Canclded	A	304	23,00,000										
12	Md Abdul Azeez	A	304	26,00,000		15,48,000		15,480			15,48,000	3,59,000	(3,43,520)	7,08,480
13	Sandaveni. Sai Kumar	A	305	24,50,000		14,63,000		14,630			2,25,000	1,85,000	10,67,630	20,54,630
14	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
15	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
16	Lavanya Suresh	A	404	26,00,000		15,48,000		15,480			15,48,000		15,480	10,67,480
17	B Jaipal Reddy	A	405	22,59,000	6,53,000	6,25,000		12,780		4,98,000	1,55,000	6,25,000	12,780	9,93,780
18	Sirisilla raju	A	501	22,49,000	6,53,000	6,21,000		12,740		6,53,000	6,21,000		12,740	9,87,740
19	Mr Gogte Chinmaya Prakash	A	502	24,50,000		13,98,000		13,980			14,43,217		(31,237)	10,20,763
20	Pitla Sriram Vinod	A	504	26,00,000		15,38,000		15,380			2,25,000	13,48,000	(19,620)	10,42,380
21	Balchandram K	A	505	24,50,000		14,63,000		14,630			2,25,000		12,52,630	22,39,630
	TOTAL			4,95,11,000	83,88,000		-	2,95,730	-	51,34,000	2,00,47,917	45,66,084	1,20,729	1,77,58,729

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

Group Summary

1-Apr-21 to 28-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-101 Mr Chintala Arun Reddy	17,390.00 Dr			17,390.00 Dr
CUST-Flat No-102 K Bhoopathi Reddy	16,190.00 Dr			16,190.00 Dr
CUST-Flat No-104-Palle Arun Reddy			5,77,000.00	5,77,000.00 Cr
CUST-Flat No-105 A Mahesh	17,480.00 Dr			17,480.00 Dr
CUST-Flat No 201 Mr B Hanmanth Reddy	17,390.00 Dr		5,42,084.00	5,24,694.00 Cr
CUST-Flat No- 204 Modi Properties Pvt Ltd	23,500.00 Dr			23,500.00 Dr
CUST-Flat No-205 Modi Housing Pvt Ltd	23,500.00 Dr			23,500.00 Dr
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	64,260.00 Cr		4,65,000.00	5,29,260.00 Cr
CUST-Flat No-302 Vegesaw Srinivas	1,12,280.00 Dr			1,12,280.00 Dr
CUST-Flat No 303 B Srikanth Reddy	12,740.00 Dr		4,65,000.00	4,52,260.00 Cr
CUST-Flat No-304 Md Abdul Azeez	15,480.00 Dr		3,59,000.00	3,43,520.00 Cr
CUST-Flat No-305 Sandaveni.Sai Kumar	12,52,630.00 Dr		1,85,000.00	10,67,630.00 Dr
CUST-Flat No-401 P Ashok	12,740.00 Dr			12,740.00 Dr
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	13,980.00 Dr			13,980.00 Dr
CUST-Flat No 404 Lavanya Suresh	15,480.00 Dr			15,480.00 Dr
CUST-Flat No-405 B Jaipal Reddy	6,37,780.00 Dr		6,25,000.00	12,780.00 Dr
CUST-Flat No-501, Sirisilla Raju	12,740.00 Dr			12,740.00 Dr
CUST-Flat No 502 Gogte Chinmaya Prakash	31,237.00 Cr			31,237.00 Cr
CUST-Flat No 504 Pitla Sriram Vinod	13,28,380.00 Dr		13,48,000.00	19,620.00 Cr
CUST-Flat No- 505 Balchandram Komati	12,52,630.00 Dr			12,52,630.00 Dr
Grand Total	46,86,813.00 Dr		45,66,084.00	1,20,729.00 Dr

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: 20								
1	101	800	37.50	Mr Chinthala Arun Kumar Reddy	2,249,000	17,390	1,739,000	Aedis	Builder	28 Jul 2019	Nagi Reddy. K. V	No	527,390
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	104	800	37.50	Palle Arun Reddy	2,500,000	0	577,000	Aedis	Builder	13 Apr 2021		No	1,923,000
4	105	800	37.50	Mahesh A	2,259,000	17,480	1,748,000	Aedis	Builder	22 Aug 2019	Suresh M	Yes	528,480
5	201	800	37.50	B Hanmanth Reddy	2,249,000	17,390	2,281,084	Aedis	Builder	22 Jul 2019	Suresh M	No	-14,694
6	204	800	37.50	Modi Properties pvt ltd	2,350,000	23,500	2,350,000	Aedis	Builder	26 Dec 2020		No	23,500
7	205	800	37.50	Modi Housing Pvt Ltd Modi	2,350,000	23,500	2,350,000	Aedis	Builder	26 Dec 2020		No	23,500
8	301	800	37.50	Bingi Usha	2,249,000	12,740	1,816,000	Aedis	Builder	27 Jul 2019	Nagi Reddy. K. V	Yes	445,740
9	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
10	303	800	37.50	B Srikanth Reddy	2,249,000	12,740	1,739,000	Aedis	Builder	28 Jul 2019	Nagi Reddy. K. V	Yes	522,740
11	304	800	37.50	Mohammad Abdul Azeez	2,600,000	15,480	1,907,000	Aedis	Builder	22 Dec 2020	Kranthi	Yes	708,480
12	305	800	37.50	Sandaveni. Sai Kumar	2,450,000	14,630	410,000	Aedis	Builder	13 Mar 2021		Yes	2,054,630
13	401	800	37.50	Ashok P	2,249,000	12,740	1,274,000	Aedis	Builder	04 Aug 2019	Nagi Reddy. K. V	Yes	987,740
14	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
15	404	800	37.50	Lavanya Suresh	2,600,000	15,480	1,548,000	Aedis	Builder	18 Jan 2021	Suresh M	Yes	1,067,480
16	405	800	37.50	B Jaipal Reddy	2,259,000	12,780	1,278,000	Aedis	Builder	15 Sep 2019	Suresh M	Yes	993,780
17	501	800	37.50	Sirisilla Raju	2,249,000	12,740	1,274,000	Aedis	Builder	26 Jul 2019	Suresh M	No	987,740

S.No	Unit No	UnitArea	Land Area	Buyer Name	Sale Amount	Other Amount	Total Receipts	Owned By	Owner Category	Date of Booking	Booked By	Housing Loan Required	Balance
18	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
19	504	800	37.50	Pitla Sriram Vinod	2,600,000	15,380	1,573,000	Aedis	Builder	27 Feb 2021		Yes	1,042,380
20	505	800	37.50	Balachandram K	2,450,000	14,630	225,000	Aedis	Builder	08 Mar 2021		No	2,239,630
				Total	47,211,000	295,730	29,748,001						17,758,729
				Grand Total	47,211,000	295,730	29,748,001						17,758,729

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