

Sno.	Buyer Name	Block	FLAT	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	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. Chintala 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. Bhupathi 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			19,35,000		19,350				7,34,000	12,20,350	17,85,350
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. Hanumanth 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	202	23,50,000		23,50,000			23,500			23,50,000		23,500	23,500
7	B. Pradeep Kumar	A	204	25,00,000									25,000	(25,000)	24,75,000
8	Modi Housing Pvt Ltd	A	205	23,50,000		23,50,000			23,500			23,50,000		23,500	23,500
9	Mrs. Binji Usha/Mr. B. Santhosh Kumar	A	301	22,49,000	6,53,000	6,21,000	4,65,000		17,390		6,53,000	6,98,000	4,65,000	(59,610)	4,50,390
10	Vegesw Srinivas	A	302	23,00,000	6,53,000	6,35,000			12,980		2,30,000	9,68,700		1,12,280	11,14,280
11	B. Srikanth Reddy	A	303	22,49,000	6,53,000	6,21,000	4,65,000		17,390		4,98,000	7,76,000	4,65,000	17,390	5,27,390
12	Mrs. Ch. Padmavathi Canceled	A	304	23,00,000											
13	Mr. Abdul Azeez	A	304	26,00,000		15,48,000	4,90,000		20,380			15,48,000	3,59,000	1,51,380	7,13,380
14	Sandaveni. Sai Kumar	A	305	24,50,000		14,65,000	4,72,000		19,350			2,25,000	1,85,000	15,44,350	20,59,350
15	P. Ashok	A	401	22,49,000	6,53,000	6,21,000	4,65,000		17,390		4,98,000	7,76,000	4,65,000	17,390	3,27,390
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	Lavanya Suresh	A	404	26,00,000		15,48,000	4,90,000		20,380		4,98,000	15,48,000	4,90,000	20,380	5,82,380
18	B. Jaipal Reddy	A	405	22,59,000	6,53,000	6,23,000	4,70,000		17,480		6,53,000	1,55,000	10,95,000	17,480	5,28,480
19	Srisila raju	A	501	22,49,000	6,53,000	6,21,000			12,740			6,21,000		12,740	9,87,740
20	Mr. Gogire Chinmaya Prakash	A	502	24,50,000		13,98,000			13,980			14,43,217		(31,257)	10,20,763
21	Pilla Sriam Vinod	A	504	26,00,000		15,38,000			15,380			2,25,000	13,48,000	(19,620)	10,42,380
22	Batchandram K.	A	505	24,50,000		14,63,000			14,630			2,25,000	1,25,000	11,27,630	21,14,630
TOTAL				5,20,11,000	83,88,000			-	3,48,250	-	51,34,000	2,00,47,917	62,98,084	36,93,249	1,85,79,249

25-6-21

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

Group Summary

1-Apr-21 to 25-Jun-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		19,54,350.00	7,34,000.00	12,20,350.00 Dr
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- 202 Modi Properties Pvt Ltd	23,500.00 Dr			23,500.00 Dr
CUST-Flat No 204 B Pradeep Kumar			25,000.00	25,000.00 Cr
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	4,69,650.00	4,65,000.00	59,610.00 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	4,69,650.00	4,65,000.00	17,390.00 Dr
CUST-Flat No-304 Md Abdul Azeez	15,480.00 Dr	4,94,900.00	3,59,000.00	1,51,380.00 Dr
CUST-Flat No-305 Sandaveni.Sai Kumar	12,52,630.00 Dr	4,76,720.00	1,85,000.00	15,44,350.00 Dr
CUST-Flat No-401 P Ashok	12,740.00 Dr	4,69,650.00	4,65,000.00	17,390.00 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	4,94,900.00	4,90,000.00	20,380.00 Dr
CUST-Flat No-405 B Jaipal Reddy	6,37,780.00 Dr	4,74,700.00	10,95,000.00	17,480.00 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 Pitta 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		1,25,000.00	11,27,630.00 Dr
Grand Total	46,86,813.00 Dr	53,04,520.00	62,98,084.00	36,93,249.00 Dr

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S.No	Block No.	Unit No.	Unit Area	Land Area	Buyer Name	Sale Amt	Other Amt	Total Receipts	Owned By	Owner Category	Booking date	Booked By	HTL	Balance
Project Name: Morning Glory Apartments														
Block No: A														
Total Flats: 21														
1	A	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	A	102	800	37.50	K Bhupathi Reddy	2,099,000	16,190	1,619,000	Aedis	Builder	04 Aug 2019	Nagi Reddy, K. V	Yes	496,190
3	A	104	800	37.50	Palle Arun Reddy	2,500,000	19,350	734,000	Aedis	Builder	13 Apr 2021		No	1,785,350
4	A	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	A	201	800	37.50	B Hanumanth Reddy	2,249,000	17,390	2,281,084	Aedis	Builder	22 Jul 2019	Suresh M	No	-14,694
6	A	202	800	37.50	Modiproperties Pvt Ltd	2,350,000	23,500	2,350,000	Aedis	Builder	23 Jun 2021		No	23,500
7	A	204	800	37.50	Bomnagani Pradeep Kumar	2,500,000	0	25,000	Aedis	Builder	26 Dec 2020		No	2,475,000
8	A	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
9	A	301	800	37.50	Bingi Usha	2,249,000	17,390	1,816,000	Aedis	Builder	27 Jul 2019	Nagi Reddy, K. V	Yes	450,350
10	A	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
11	A	303	800	37.50	B Srikanth Reddy	2,249,000	17,390	1,739,000	Aedis	Builder	28 Jul 2019	Nagi Reddy, K. V	Yes	527,390
12	A	304	800	37.50	Mohammad Abdul Azeez	2,600,000	20,380	1,907,000	Aedis	Builder	22 Dec 2020	Kranthi	Yes	713,380
13	A	401	800	37.50	Sandaveni Sai Kumar	2,450,000	19,350	410,000	Aedis	Builder	13 Mar 2021		Yes	2,059,350
14	A	402	800	37.50	Ashok P	2,249,000	17,390	1,739,000	Aedis	Builder	04 Aug 2019	Nagi Reddy, K. V	Yes	527,390
15	A	404	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
16	A	405	800	37.50	Lavanaya Suresh	2,600,000	20,380	2,038,000	Aedis	Builder	18 Jan 2021	Suresh M	Yes	582,380
17	A	501	800	37.50	B Jaipal Reddy	2,259,000	17,480	1,748,000	Aedis	Builder	15 Sep 2019	Suresh M	Yes	528,480
18	A	502	800	37.50	Sirishilla Raju	2,249,000	12,740	1,274,000	Aedis	Builder	26 Jul 2019	Suresh M	No	987,740
19	A	504	800	37.50	Mr Gogge Chinmaya Prakash	2,450,000	13,980	1,443,217	Aedis	Builder	16 Jul 2020	Kranthi	Yes	1,020,763
20	A	505	800	37.50	Pilla Sriam Vinod	2,600,000	15,380	1,573,000	Aedis	Builder	27 Feb 2021		Yes	1,042,380
21	A	800	800	37.50	Balachandram K	2,450,000	14,630	350,000	Aedis	Builder	08 Mar 2021		No	2,114,630
Total						49,711,000	348,250	31,480,001						18,579,249
Grand Total						49,711,000	348,250	31,480,001						18,579,249

*** The End ***

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