

Project: Morning Glory

Customer Reconciliation Statement as on July-2021

Prepared By : A. Praveen Raju

Date: 19-08-2021

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	2,80,000	17,390	5,27,390
2	K Bhopathi Reddy	A	102	20,99,000	11,86,000	4,33,000			16,190		4,65,000	11,54,000	2,80,000	(2,63,810)	2,16,190
3	Palle Arun Reddy	A	104	25,00,000			19,55,000		19,350			12,20,350	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	3,11,000	(2,93,520)	2,17,480
5	B Hanumanth Reddy	A	201	22,49,000	6,53,000	10,86,000			17,390	5,074	5,00,000	12,39,000	5,42,084	(5,19,620)	(9,620)
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			2,25,000		2,250				2,25,000	2,250	22,77,250
8	Modi Housing Pvt Ltd	A	205	23,50,000		23,50,000			23,500			23,50,000		23,500	23,500
9	Mrs Bingi 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	Vegesaw Srinivas	A	302	23,00,000	6,63,000	6,35,000	4,80,000		17,780		2,30,000	9,68,700	6,00,000	(2,920)	5,19,080
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 Cancelled	A	304	23,00,000										-	
13	Md 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	Sandavent Sai Kumar	A	305	24,50,000		14,63,000	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	5,27,390
16	Mrs J N Manjula/PS Hari Krishna	A	402	24,50,000	2,25,000	11,73,000	4,90,000		18,880		25,000	13,73,000	4,90,000	18,880	5,82,380
17	Lavanya Suresh	A	404	26,00,000		15,48,000	4,90,000		20,380			15,48,000	4,90,000	20,380	5,82,380
18	B Jaipal Reddy	A	405	22,59,000	6,53,000	6,25,000	4,70,000		17,480		4,98,000	1,55,000	10,95,000	17,480	5,28,480
19	Srinisila 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
20	Mr Gogte Chinmaya Prakash	A	502	24,50,000		13,98,000			13,980			14,43,217	4,90,000	(5,21,237)	5,30,763
21	Pala SriRam Vinod	A	504	26,00,000		15,38,000			15,380			2,25,000	13,48,000	(19,620)	10,42,380
22	Balchandram 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				3,60,200	5,074	51,34,000	2,00,47,917	86,69,084	25,34,273	1,62,25,273

APPROVED BY
19/08/2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

19-8-21

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

Group Summary

1-Apr-21 to 19-Aug-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		2,80,000.00	2,63,810.00 Cr
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		3,11,000.00	2,93,520.00 Cr
CUST-Flat No 201 Mr B Hanmanth Reddy	17,390.00 Dr	5,074.00	5,42,084.00	5,19,620.00 Cr
CUST-Flat No- 202 Modi Properties Pvt Ltd	23,500.00 Dr			23,500.00 Dr
CUST-Flat No 204 B Pradeep Kumar		2,27,250.00	2,25,000.00	2,250.00 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	4,69,650.00	4,65,000.00	59,610.00 Cr
CUST-Flat No-302 Vegesaw Srinivas	1,12,280.00 Dr	4,84,800.00	6,00,000.00	2,920.00 Cr
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	4,94,900.00	4,90,000.00	18,880.00 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		4,90,000.00	5,21,237.00 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	65,16,544.00	86,69,084.00	25,34,273.00 Dr

APPROVED BY
19 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

FINANCE PAYMENT REPORT

SNo	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						Total Plate: 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 Bhooopati Reddy	2,099,000	16,190	1,899,000	Aedis	Builder	04 Aug 2019	Nagi Reddy, K. V	Yes	216,190
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	Mallesh A	2,259,000	17,480	2,059,000	Aedis	Builder	22 Aug 2019	Suresh M	Yes	217,480
5	A	201	800	37.50	B Hanmanth Reddy	2,249,000	22,464	2,281,084	Aedis	Builder	22 Jul 2019	Suresh M	No	-9,620
6	A	202	800	37.50	Modi Properties Pvt Ltd	2,350,000	23,500	2,350,000	Aedis	Builder	23 Jun 2021			23,500
7	A	204	800	37.50	Bomnagani Pradeep Kumar	2,500,000	2,250	225,000	Aedis	Builder	26 Dec 2020		No	2,277,250
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	450,390
10	A	302	800	37.50	Vegesaw Srinivas	2,300,000	17,780	1,798,700	Aedis	Builder	16 Dec 2019	Nagi Reddy, K. V	Yes	519,080
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	305	800	37.50	Sandaveni, Sai Kumar	2,450,000	19,350	410,000	Aedis	Builder	13 Mar 2021		Yes	2,059,350
14	A	401	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	402	800	37.50	Manjula J N	2,450,000	18,880	1,888,000	Aedis	Builder	24 Feb 2020	Suresh M	No	580,880
16	A	404	800	37.50	Lavanya Suresh	2,600,000	20,380	2,038,000	Aedis	Builder	18 Jan 2021	Suresh M	Yes	582,380
17	A	405	800	37.50	B Lalpal Reddy	2,259,000	17,480	1,748,000	Aedis	Builder	15 Sep 2019	Suresh M	Yes	528,480
18	A	501	800	37.50	Srinilla Raju	2,249,000	12,740	1,274,000	Aedis	Builder	26 Jul 2019	Suresh M	No	987,740
19	A	502	800	37.50	Mr Gogge Chinmaya Prakash	2,450,000	13,980	1,933,217	Aedis	Builder	16 Jul 2020	Kranthi	Yes	530,763
20	A	504	800	37.50	Pilla Srihan Vinod	2,600,000	15,380	1,573,000	Aedis	Builder	27 Feb 2021		Yes	1,042,380
21	A	505	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	365,274	33,851,001						16,225,273
Grand Total						49,711,000	365,274	33,851,001						16,225,273

*** The End ***

APPROVED BY
19 AUG 2021
A. SAMBA SIVA RAO
MANAGER APPOINTING