

Project: Morning Glory
Customer Reconciliation Statement as on September-2021
Prepared By : A Praveen Raju

Date: 25-10-2021

Sno.	Buyer Name	Block	FLAT	Sale Consideration	Installments Received 19-20	Installments Received 20-21	Installments Received 21-22	Extra Specs	GST	Reg charges	Other debits	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	5,10,000		22,490			6,55,000	10,84,000	4,50,000	82,490	82,490
2	K Bhagavan Reddy	A	102	20,99,000	11,86,000	4,33,000	4,83,000		21,020			4,65,000	11,54,000	2,80,000	2,24,020	2,21,020
3	Palle Arun Reddy	A	104	25,00,000			25,00,000		25,000					7,34,000	17,91,000	17,91,000
4	MR. A Mahesh MRS Nagrani	A	105	22,59,000	12,78,000	4,70,000	5,11,000		22,590			4,59,000	12,89,000	3,11,000	2,22,590	2,22,590
5	B Hanumanth Reddy	A	201	22,49,000	6,53,000	10,86,000	5,05,350		22,444	5,074	40,040	5,00,000	12,39,000	5,77,604	(4,696)	(46)
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 Santosh Kumar	A	301	22,49,000	6,53,000	6,21,000	9,75,000		22,490			6,53,000	6,98,000	4,65,000	4,55,490	4,55,490
10	Vegesaw Srinivas	A	302	23,00,000	6,63,000	6,35,000	10,02,000		23,000			2,30,000	9,68,700	9,22,000	2,02,300	2,02,300
11	B Srikanth Reddy	A	303	22,49,000	6,53,000	6,21,000	9,75,000		22,490			4,98,000	7,76,000	7,75,000	2,22,490	2,22,490
12	Mrs Ch Padmavathi Canceled	A	304	23,00,000												
13	Md Abdul Azeez	A	304	26,00,000		15,48,000	10,52,000		26,000				15,48,000	3,59,000	7,19,000	7,19,000
14	Sandayani Sai Kumar	A	305	24,50,000		14,63,000	9,87,000		24,500	1,92,186			2,25,000	21,23,000	3,18,686	3,18,686
15	P Ashok	A	401	22,49,000	6,53,000	6,21,000	9,75,000		22,490			4,98,000	7,76,000	7,75,000	2,22,490	2,22,490
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	12,39,100	(7,30,220)	(1,68,220)
17	Lavanya Suresh	A	404	26,00,000		15,48,000	8,52,000		24,000				15,48,000	9,02,000	(26,000)	1,74,000
18	B Jaipal Reddy	A	405	22,59,000	6,53,000	6,25,000	7,81,000		20,590			4,98,000	1,55,000	14,06,000	20,590	2,20,590
19	Srisila Raju	A	501	22,49,000		6,21,000	4,65,000		17,390			6,53,000	6,21,000	4,65,000	17,390	5,27,390
20	Mr Gogge Chinnmaya Prakash	A	502	24,50,000		13,98,000	4,90,000		18,880				14,43,217	4,90,000	(26,337)	5,35,663
21	Pilla Shiram Vinod	A	504	26,00,000		15,38,000			15,380				2,25,000	13,48,000	(19,620)	10,42,380
22	Balehandram K	A	505	24,50,000		14,63,000			14,630	1,92,348			2,25,000	20,75,000	(6,30,022)	3,56,978
TOTAL				5,20,11,000	83,88,000			-	4,33,514	3,89,607		51,34,000	2,00,47,917	1,59,21,704	31,10,890	94,70,540

26-10-21

26 OCT 2021
A. SANKARAJA RAO
SOM-ACCOUNTS

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

Group Summary

1-Apr-21 to 25-Oct-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	5,15,100.00	4,50,000.00	82,490.00 Dr
CUST-Flat No-102 K Bhoopathi Reddy	16,190.00 Dr	4,87,830.00	2,80,000.00	2,24,020.00 Dr
CUST-Flat No-104-Palle Arun Reddy		25,25,000.00	7,34,000.00	17,91,000.00 Dr
CUST-Flat No-105 A Mahesh	17,480.00 Dr	5,16,110.00	3,11,000.00	2,22,590.00 Dr
CUST-Flat No 201 Mr B Hanmanth Reddy	17,390.00 Dr	5,55,518.00	5,77,604.00	4,696.00 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	9,84,750.00	4,65,000.00	4,55,490.00 Dr
CUST-Flat No-302 Vegesaw Srinivas	1,12,280.00 Dr	10,12,020.00	9,22,000.00	2,02,300.00 Dr
CUST-Flat No 303 B Srikanth Reddy	12,740.00 Dr	9,84,750.00	7,75,000.00	2,22,490.00 Dr
CUST-Flat No-304 Md Abdul Azeez	15,480.00 Dr	10,62,520.00	3,59,000.00	7,19,000.00 Dr
CUST-Flat No-305 Sandaveni.Sai Kumar	12,52,630.00 Dr	11,89,055.80	21,23,000.00	3,18,685.80 Dr
CUST-Flat No-401 P Ashok	12,740.00 Dr	9,84,750.00	7,75,000.00	2,22,490.00 Dr
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	13,980.00 Dr	4,94,900.00	12,39,100.00	7,30,220.00 Cr
CUST-Flat No 404 Lavanya Suresh	15,480.00 Dr	8,60,520.00	9,02,000.00	26,000.00 Cr
CUST-Flat No-405 B Jaipal Reddy	6,37,780.00 Dr	7,88,810.00	14,06,000.00	20,590.00 Dr
CUST-Flat No-501, Sirisilla Raju	12,740.00 Dr	4,69,650.00	4,65,000.00	17,390.00 Dr
CUST-Flat No 502 Gogte Chinmaya Prakash	31,237.00 Cr	4,94,900.00	4,90,000.00	26,337.00 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	1,92,347.60	20,75,000.00	6,30,022.40 Cr
Grand Total	46,86,813.00 Dr	1,43,45,781.40	1,59,21,704.00	31,10,890.40 Dr

26 OCT 2021

S. S. SIVASIVA RAO
H-ACCOUNTS

26 OCT 2021
KAGASAKI VA RAO
KAGASAKI VA RAO