

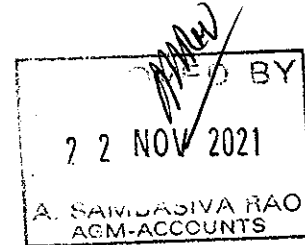
**Aedis Developers LLP**M G Road, Ranigunj  
Seuncderabad**Customers Accounts**

Group Summary

1-Apr-21 to 22-Nov-21

| Particulars                                      | Opening<br>Balance     | Transactions          |                       | Closing<br>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          | 22,25,000.00          | 2,16,685.80 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           | 12,55,438.00          | 12,69,064.00          | 354.00 Dr              |
| CUST-Flat No 404 Lavanya Suresh                  | 15,480.00 Dr           | 8,65,948.00           | 9,02,000.00           | 20,572.00 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           | 5,55,217.00           | 91,554.00 Cr           |
| CUST-Flat No 504 Pitla Sriram Vinod              | 13,28,380.00 Dr        |                       | 18,38,000.00          | 5,09,620.00 Cr         |
| CUST-Flat No- 505 Balchandram Komati             | 12,52,630.00 Dr        | 1,92,347.60           | 22,25,000.00          | 7,80,022.40 Cr         |
| <b>Grand Total</b>                               | <b>46,86,813.00 Dr</b> | <b>1,51,11,747.40</b> | <b>1,67,58,885.00</b> | <b>30,39,675.40 Dr</b> |

*A. S. Siva Rao*  
22-11-21



| Project: Morning Glory                               |                                      |       |       |                    |                             |                             |                             |             |          |             |              |                             |                             |                             |                      |                          |
|------------------------------------------------------|--------------------------------------|-------|-------|--------------------|-----------------------------|-----------------------------|-----------------------------|-------------|----------|-------------|--------------|-----------------------------|-----------------------------|-----------------------------|----------------------|--------------------------|
| Customer Reconciliation Statement as on October-2021 |                                      |       |       |                    |                             |                             |                             |             |          |             |              |                             |                             |                             |                      |                          |
| Prepared By : A.Praveen Raju                         |                                      |       |       |                    |                             |                             |                             |             |          |             |              |                             |                             |                             |                      |                          |
| Adcis Developers LLP                                 |                                      |       |       |                    |                             |                             |                             |             |          |             |              |                             |                             |                             |                      |                          |
| Date: 22-11-2021                                     |                                      |       |       |                    |                             |                             |                             |             |          |             |              |                             |                             |                             |                      |                          |
| Sno.                                                 | Buyer Name                           | Block | FL/AT | 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 Chintala Arun Kumar Reddy         | A     | 101   | 22,49,000          | 11,18,000                   | 6,21,000                    | 5,10,000                    |             | 22,490   |             |              | 6,53,000                    | 10,84,000                   | 4,50,000                    | 82,490               | 82,490                   |
| 2                                                    | K Bhupati 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 Nagarani             | 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 Binji Usha/Mr B Santhosh Kumar/A | 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          | 6,53,000                    | 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 Cll Padmavathi Cancelled         | A     | 304   | 23,00,000          |                             |                             |                             |             |          |             |              |                             |                             |                             |                      |                          |
| 13                                                   | Mad 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                                                   | Sandaveni Sai Kumar                  | A     | 305   | 24,50,000          |                             | 14,63,000                   | 9,87,000                    |             | 24,500   | 1,92,186    |              |                             | 2,25,000                    | 22,25,000                   | 2,16,686             | 2,16,686                 |
| 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                   | 10,52,000                   |             | 24,500   | 1,92,918    |              | 25,000                      | 13,73,000                   | 12,69,064                   | 354                  | 354                      |
| 17                                                   | Lavanya Suresh                       | A     | 404   | 26,00,000          |                             | 15,48,000                   | 8,52,000                    |             | 24,000   | 5,428       |              | 4,98,000                    | 15,48,000                   | 9,02,000                    | (20,572)             | 1,79,428                 |
| 18                                                   | B Jaipal Reddy                       | A     | 405   | 22,59,000          | 6,53,000                    | 6,25,000                    | 7,81,000                    |             | 20,590   |             |              | 6,53,000                    | 14,06,000                   | 14,06,000                   | 20,590               | 2,20,590                 |
| 19                                                   | Srisutilla Raju                      | A     | 501   | 22,49,000          | 6,53,000                    | 6,21,000                    | 4,65,000                    |             | 17,390   |             |              |                             | 6,21,000                    | 4,65,000                    | 17,390               | 5,27,390                 |
| 20                                                   | Mr Goge Chinmaya Prakash             | A     | 502   | 24,50,000          |                             | 13,98,000                   | 4,90,000                    |             | 18,880   |             |              |                             | 14,43,217                   | 5,55,217                    | (91,554)             | 4,70,446                 |
| 21                                                   | Pilla Srikan Vinod                   | A     | 504   | 26,00,000          |                             | 15,38,000                   |                             |             | 15,380   |             |              |                             | 2,25,000                    | 18,38,000                   | (5,09,620)           | 5,52,380                 |
| 22                                                   | Balachandram K                       | A     | 505   | 24,50,000          |                             | 14,63,000                   |                             |             | 14,630   | 1,92,348    |              |                             | 2,25,000                    | 22,25,000                   | (7,80,022)           | 2,06,978                 |
| TOTAL                                                |                                      |       |       | 5,20,11,000        | 83,88,000                   |                             |                             |             | 4,39,134 | 5,87,953    |              | 51,34,000                   | 2,00,47,917                 | 1,67,58,885                 | 30,39,675            | 88,37,325                |

22/11/2021  
 A. SAIVADIVA NAO  
 AGM-ACCOUNTS  
 D BY

| S.No                                   | Block No | Unit No | Unit Area | Land Area | Block No. A | Buyer Name                    | Sale Amt.       | Other Amt. | Total Receipts | Owned By | Owner Category | Booking date | Booked By        | HL  | Balance   |
|----------------------------------------|----------|---------|-----------|-----------|-------------|-------------------------------|-----------------|------------|----------------|----------|----------------|--------------|------------------|-----|-----------|
| Project Name: Morning Glory Apartments |          |         |           |           |             |                               | Total Flats: 21 |            |                |          |                |              |                  |     |           |
| 1                                      | A        | 101     | 800       | 37.50     |             | Mr. Chinthala Anu Kumar Reddy | 2,249,000       | 22,490     | 2,189,000      | Aedis    | Builder        | 28 Jul 2019  | Nagi Reddy, K. V | No  | 82,490    |
| 2                                      | A        | 102     | 800       | 37.50     |             | K Bhupathi Reddy              | 2,099,000       | 21,020     | 1,899,000      | Aedis    | Builder        | 04 Aug 2019  | Nagi Reddy, K. V | Yes | 221,020   |
| 3                                      | A        | 104     | 800       | 37.50     |             | Palle Anu Reddy               | 2,500,000       | 25,000     | 734,000        | Aedis    | Builder        | 13 Apr 2021  |                  | No  | 1,791,000 |
| 4                                      | A        | 105     | 800       | 37.50     |             | Mathesh A                     | 2,259,000       | 22,590     | 2,059,000      | Aedis    | Builder        | 22 Aug 2019  | Suresh M         | Yes | 222,590   |
| 5                                      | A        | 201     | 800       | 37.50     |             | B Hanumanth Reddy             | 2,249,000       | 67,538     | 2,316,604      | Aedis    | Builder        | 22 Jul 2019  | Suresh M         | No  | 46        |
| 6                                      | A        | 202     | 800       | 37.50     |             | Modiproperties 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       | 22,490     | 1,816,000      | Aedis    | Builder        | 27 Jul 2019  | Nagi Reddy, K. V | Yes | 455,490   |
| 10                                     | A        | 302     | 800       | 37.50     |             | Vegesaw Srinivas              | 2,300,000       | 23,000     | 2,120,700      | Aedis    | Builder        | 16 Dec 2019  | Nagi Reddy, K. V | Yes | 202,300   |
| 11                                     | A        | 303     | 800       | 37.50     |             | B Sikanth Reddy               | 2,249,000       | 22,490     | 2,049,000      | Aedis    | Builder        | 28 Jul 2019  | Nagi Reddy, K. V | Yes | 222,490   |
| 12                                     | A        | 304     | 800       | 37.50     |             | Mohammed Abdul Azeez          | 2,600,000       | 26,000     | 1,907,000      | Aedis    | Builder        | 22 Dec 2020  | Kranthi          | Yes | 719,000   |
| 13                                     | A        | 305     | 800       | 37.50     |             | Sandaveeti Sai Kumar          | 2,450,000       | 216,686    | 2,450,000      | Aedis    | Builder        | 13 Mar 2021  |                  | Yes | 216,686   |
| 14                                     | A        | 401     | 800       | 37.50     |             | Ashok P                       | 2,249,000       | 22,490     | 2,049,000      | Aedis    | Builder        | 04 Aug 2019  | Nagi Reddy, K. V | Yes | 222,490   |
| 15                                     | A        | 402     | 800       | 37.50     |             | Manjula J N                   | 2,450,000       | 217,418    | 2,667,064      | Aedis    | Builder        | 24 Feb 2020  | Suresh M         | No  | 354       |
| 16                                     | A        | 404     | 800       | 37.50     |             | Lavanaya Suresh               | 2,600,000       | 29,428     | 2,450,000      | Aedis    | Builder        | 18 Jan 2021  | Suresh M         | Yes | 179,428   |
| 17                                     | A        | 405     | 800       | 37.50     |             | B Jaipal Reddy                | 2,259,000       | 20,590     | 2,059,000      | Aedis    | Builder        | 15 Sep 2019  | Suresh M         | Yes | 220,590   |
| 18                                     | A        | 501     | 800       | 37.50     |             | Sitishila Raju                | 2,249,000       | 17,590     | 1,739,000      | Aedis    | Builder        | 26 Jul 2019  | Suresh M         | No  | 527,390   |
| 19                                     | A        | 502     | 800       | 37.50     |             | Mr Gogte Chinmaya Prakash     | 2,450,000       | 18,880     | 1,998,434      | Aedis    | Builder        | 16 Jul 2020  | Kranthi          | Yes | 470,446   |
| 20                                     | A        | 504     | 800       | 37.50     |             | Pilla Sriam Vinod             | 2,600,000       | 15,380     | 2,063,000      | Aedis    | Builder        | 27 Feb 2021  |                  | Yes | 552,380   |
| 21                                     | A        | 505     | 800       | 37.50     |             | Balechandran K                | 2,450,000       | 206,978    | 2,450,000      | Aedis    | Builder        | 08 Mar 2021  |                  | No  | 206,978   |
| Total                                  |          |         |           |           |             |                               | 49,711,000      | 1,067,128  | 41,940,802     |          |                |              |                  |     | 8,837,326 |
| Grand Total                            |          |         |           |           |             |                               | 49,711,000      | 1,067,128  | 41,940,802     |          |                |              |                  |     | 8,837,326 |

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

APPROVED