

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

Group Summary

1-Apr-21 to 29-Dec-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-101 Mr Chintala Arun Reddy	17,390.00 Dr	5,15,725.00	4,50,000.00	83,115.00 Dr
CUST-Flat No-102 K Bhoopathi Reddy	16,190.00 Dr	4,88,455.00	2,80,000.00	2,24,645.00 Dr
CUST-Flat No-104-Palle Arun Reddy		25,25,625.00	7,34,000.00	17,91,625.00 Dr
CUST-Flat No-105 A Mahesh	17,480.00 Dr	5,16,735.00	3,11,000.00	2,23,215.00 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	9,85,375.00	4,65,000.00	4,56,115.00 Dr
CUST-Flat No-302 Vegesaw Srinivas	1,12,280.00 Dr	11,94,174.80	13,18,000.00	11,545.20 Cr
CUST-Flat No 303 B Srikanth Reddy	12,740.00 Dr	9,85,375.00	7,75,000.00	2,23,115.00 Dr
CUST-Flat No-304 Md Abdul Azeez	15,480.00 Dr	12,61,031.80	8,39,318.00	4,37,193.80 Dr
CUST-Flat No-305 Sandaveni.Sai Kumar	12,52,630.00 Dr	11,89,680.80	22,92,980.00	1,49,330.80 Dr
CUST-Flat No-401 P Ashok	12,740.00 Dr	9,85,375.00	7,75,000.00	2,23,115.00 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	10,68,338.00	10,78,828.00	4,990.00 Dr
CUST-Flat No-405 B Jaipal Reddy	6,37,780.00 Dr	7,89,435.00	14,06,000.00	21,215.00 Dr
CUST-Flat No-501, Sirisilla Raju	12,740.00 Dr	7,83,375.00	4,65,000.00	3,31,115.00 Dr
CUST-Flat No 502 Gogte Chinmaya Prakash	31,237.00 Cr	10,68,963.00	10,87,101.00	49,375.00 Cr
CUST-Flat No 504 Pitla Sriram Vinod	13,28,380.00 Dr	5,64,131.80	21,58,000.00	2,65,488.20 Cr
CUST-Flat No- 505 Balchandram Komati	12,52,630.00 Dr	11,89,607.60	24,42,952.00	714.40 Cr
Grand Total	46,86,813.00 Dr	1,81,49,608.80	1,89,49,847.00	38,86,574.80 Dr

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APPROVED BY
28 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	Mt 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	83,115	83,115
2	K Bhooopathi Reddy	A	102	20,99,000	11,86,000	4,33,000	4,83,000		21,020		625	4,65,000	11,54,000	2,80,000	2,24,645	2,21,645
3	Palle Arun Reddy	A	104	25,00,000			25,00,000		23,000		625				17,91,625	17,91,625
4	M/R A Mahesh MRS Nagaram	A	105	22,59,000	12,78,000	4,70,000	5,11,000		22,590		625	4,39,000	12,89,000	3,11,000	2,23,215	2,23,215
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	Motil 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					2,250						2,250	22,77,250
8	Motil Housing Pvt Ltd	A	205	23,50,000		23,50,000	2,25,000		23,500				23,50,000	2,25,000	23,500	23,500
9	Mrs Bingi Usha/Mr B Sandesh Kumar	A	301	22,49,000	6,53,000	6,21,000	9,75,000		22,490		625	6,53,000	6,98,000	4,65,000	4,56,115	4,56,115
10	Vegesaw Shivay	A	302	22,49,000	6,53,000	6,21,000	10,02,000		23,000	1,75,722	6,443	2,30,000	9,68,700	13,18,000	(11,535)	(11,535)
11	B Srikanth Reddy	A	303	22,49,000	6,53,000	6,21,000	9,75,000		22,490		625	4,98,000	7,76,000	7,75,000	2,23,115	2,23,115
12	Md Abdul Azeez	A	304	26,00,000		15,48,000	10,52,000		26,000	1,98,512			15,48,000	8,39,318	4,37,194	4,37,194
13	Sandaveeni Sai Kumar	A	305	24,50,000		14,63,000	9,87,000		24,500	1,92,186	625		2,25,000	22,92,980	1,49,331	1,49,331
14	P Ashok	A	401	22,49,000	6,53,000	6,21,000	9,75,000		22,490		625	4,98,000	7,76,000	7,75,000	2,23,115	2,23,115
15	Mrs J N Manjula/PS Hari Krishna	A	402	24,50,000	2,25,000	11,73,000	10,52,000		24,500	1,87,100	5,818	25,000	13,73,000	12,69,064	354	354
16	Lavanya Suresh	A	404	26,00,000		15,48,000	10,52,000		26,000		625	4,98,000	15,48,000	10,78,828	4,990	4,990
17	B Jaipal Reddy	A	405	22,59,000	6,53,000	6,25,000	7,81,000		20,590		625	4,98,000	1,55,000	14,06,000	21,215	22,125
18	Srisilla raju	A	501	22,49,000	6,53,000	6,21,000	7,75,000		20,490		625	6,53,000	6,21,000	4,65,000	3,31,115	5,31,115
19	Mt Gogge Chinnaya Prakash	A	502	24,50,000		13,98,000	10,52,000		24,500		6,443		14,43,217	10,87,101	(49,375)	(49,375)
20	Pitha Sriam Vinod	A	504	26,00,000		15,38,000	3,62,000		19,000	1,98,512			2,25,000	21,58,000	(2,65,488)	(2,65,488)
21	Balchandran K	A	505	24,50,000		14,63,000	9,87,000		24,500	1,92,738	(1,00,000)		2,25,000	23,42,952	(714)	(714)
TOTAL				4,97,41,000	83,88,000				4,63,344	11,49,843		51,34,000	2,00,47,917	1,88,49,847	38,86,585	72,63,235

29-12-21

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 28 DEC 2021
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