

Project: Morning Glory
Customer Reconciliation Statement as on Dec-21
Prepared By : A Praveth Raju

Date: 24-01-2022

Sl. No.	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		625	6,55,000	10,84,000	7,10,132	(1,77,017)	(1,77,017)
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		25,000		625			7,34,000	17,91,625	17,91,625
4	MIR A Mahesh MRS Nagarani	A	105	22,59,000		4,70,000	5,11,000		22,590		625	4,59,000	12,89,000	3,11,000	2,23,215	2,23,215
5	B Humanth 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 Santhosh Kumar A	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 Srinivas	A	302	23,00,000	6,63,000	6,35,000	10,02,000		23,000	1,75,712	6,443	2,30,000	9,68,700	13,18,000	(11,545)	(11,545)
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	11,82,318	94,194	94,194
13	Sandaveni. Sai Kumar	A	305	24,50,000		14,63,000	9,87,000		24,500	1,92,186	(1,48,985)		2,25,000	22,92,980	(279)	(279)
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		5,818		15,48,000	10,78,828	4,990	4,990
17	B Japal Reddy	A	405	22,59,000	6,53,000	6,25,000	9,81,000		22,590		625	4,98,000	1,55,000	14,06,000	2,23,215	2,23,215
18	Sirisilla raju	A	501	22,49,000	6,53,000	6,21,000	9,75,000		22,490		625	6,53,000	6,21,000	9,96,758	1,357	1,357
19	Mr Gogte 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	Pilla Sriram Vinod	A	504	26,00,000		15,38,000	10,62,000		26,000	1,98,512	(1,44,182)		2,25,000	24,56,000	(670)	(670)
21	Balechandram 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				4,97,11,000	83,88,000			-	4,74,344	11,49,833		51,34,000	2,00,47,917	2,02,82,737	32,70,893	55,47,543

94-1-921

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Customers Accounts

Group Summary

1-Apr-21 to 21-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-101 Mr Chintala Arun Reddy	17,390.00 Dr	5,15,725.00	7,10,132.00	1,77,017.00 Cr
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	11,82,318.00	94,193.80 Dr
CUST-Flat No-305 Sandaveni.Sai Kumar	12,52,630.00 Dr	11,90,070.80	24,42,980.00	279.20 Cr
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	9,91,435.00	14,06,000.00	2,23,215.00 Dr
CUST-Flat No-501, Sirisilla Raju	12,740.00 Dr	9,85,375.00	9,96,758.00	1,357.00 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	12,76,949.80	26,06,000.00	670.20 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	1,92,66,816.80	2,06,82,737.00	32,70,892.80 Dr