

Date: 28-12-2021																
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 Chinthala Arun Kumar Reddy	A	101	22,49,000	11,18,000	6,21,000	5,10,000		22,490	1,71,824	995	6,55,000	10,84,000	7,10,132	(4,823)	(4,823)
2	K Bhoopathi Reddy	A	102	20,99,000	11,86,000	4,33,000	4,83,000		21,020		995	4,65,000	11,54,000	2,80,000	2,25,015	2,22,015
3	Paile Arun Reddy	A	104	25,00,000			25,00,000		25,000		995			7,34,000	17,91,995	17,91,995
4	MR. A Mahesh MRS Nagarani	A	105	22,59,000	12,78,000	4,70,000	5,11,000		22,590		995	4,59,000	12,89,000	3,11,000	2,23,585	2,23,585
5	B Hanmanth Reddy	A	201	22,49,000	6,53,000	10,86,000	5,05,350		22,444	5,074	995	5,00,000	12,39,000	5,77,604	(4,696)	4,696
6	Modi Properties Pvt Ltd	A	202	23,50,000					23,500		995		23,50,000		24,495	24,495
7	B Pradeep Kumar	A	204	25,00,000			2,25,000		2,250		995				3,245	22,78,245
8	Modi Housing Pvt Ltd	A	205	23,50,000					23,500		995				24,495	24,495
9	Mrs Binji Usha/Mr B Santhosh Kumar	A	301	22,49,000	6,53,000	6,21,000	9,75,000		22,490	1,71,835	995	6,53,000	6,98,000	6,65,800	4,27,520	4,27,520
10	Vegesaw Srinivas	A	302	23,00,000	6,63,000	6,35,000	10,02,000		23,000	1,75,700	6,443	2,30,000	9,68,700	13,18,000	(11,557)	(11,557)
11	B Srikanth Reddy	A	303	22,49,000	6,53,000	6,21,000	9,75,000		22,490		995	4,98,000	7,76,000	12,82,318	2,23,485	2,23,485
12	Md Abdul Azeez	A	304	26,00,000		15,48,000	10,52,000	(32,660)	26,000	1,98,500	6,628		15,48,000	12,82,318	(31,850)	(31,850)
13	Sandeveni Sai Kumar	A	305	24,50,000			9,87,000		24,500	1,92,186	1,015		2,25,000	24,42,980	(279)	(279)
14	P Ashok	A	401	22,49,000	6,53,000	6,21,000	9,75,000		22,490		995	4,98,000	7,76,000	7,75,000	2,23,485	2,23,485
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			10,52,000		26,000		995				-	-
17	B Jaipal Reddy	A	405	22,59,000	6,53,000	6,25,000	9,81,000		22,590		995	4,98,000	1,55,000	14,06,000	2,23,585	2,23,585
18	Srinisila raju	A	501	22,49,000	6,53,000	6,21,000	9,75,000		22,490		995	6,53,000	6,21,000	9,96,758	1,727	1,727
19	Mr Gogte Chinmaya Prakash	A	502	24,50,000			10,52,000		24,500		55,818		2,25,000	26,45,600	(39,900)	(39,900)
20	Pitha Srinam Vinod	A	504	26,00,000			9,87,000		24,500	1,92,738	(1,00,000)		2,25,000	23,42,952	(714)	(714)
21	Balchandram K	A	505	24,50,000												
	TOTAL			4,97,11,000	83,88,000			(32,660)	4,74,344	14,93,468		51,34,000	2,00,47,917	2,09,28,127	32,99,166	55,80,558

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

Group Summary

1-Apr-21 to 24-Feb-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	6,87,919.00	7,10,132.00	4,823.00 Cr
CUST-Flat No-102 K Bhoopathi Reddy	16,190.00 Dr	4,88,825.00	2,80,000.00	2,25,015.00 Dr
CUST-Flat No-104-Palle Arun Reddy		25,25,995.00	7,34,000.00	17,91,995.00 Dr
CUST-Flat No-105 A Mahesh	17,480.00 Dr	5,17,105.00	3,11,000.00	2,23,585.00 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	995.00		24,495.00 Dr
CUST-Flat No 204 B Pradeep Kumar		2,28,245.00	2,25,000.00	3,245.00 Dr
CUST-Flat No-205 Modi Housing Pvt Ltd	23,500.00 Dr	995.00		24,495.00 Dr
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	64,260.00 Cr	11,57,580.80	6,65,800.00	4,27,520.80 Dr
CUST-Flat No-302 Vegesaw Srinivas	1,12,280.00 Dr	11,94,163.00	13,18,000.00	11,557.00 Cr
CUST-Flat No 303 B Srikanth Reddy	12,740.00 Dr	9,85,745.00	7,75,000.00	2,23,485.00 Dr
CUST-Flat No-304 Md Abdul Azeez	15,480.00 Dr	12,67,648.00	13,14,978.00	31,850.00 Cr
CUST-Flat No-305 Sandaveni. Sai Kumar	12,52,630.00 Dr	11,90,440.80	24,43,350.00	279.20 Cr
CUST-Flat No-401 P Ashok	12,740.00 Dr	9,85,745.00	7,75,000.00	2,23,485.00 Dr
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	13,980.00 Dr	12,56,433.00	12,70,059.00	354.00 Dr
CUST-Flat No 404 Lavanya Suresh	15,480.00 Dr	10,68,338.00	10,83,818.00	
CUST-Flat No-405 B Jaipal Reddy	6,37,780.00 Dr	9,91,805.00	14,06,000.00	2,23,585.00 Dr
CUST-Flat No-501, Sirisilla Raju	12,740.00 Dr	9,85,745.00	9,96,758.00	1,727.00 Dr
CUST-Flat No 502 Gogte Chinmaya Prakash	31,237.00 Cr	11,18,338.00	10,87,101.00	
CUST-Flat No 504 Pitla Sriram Vinod	13,28,380.00 Dr	12,77,319.80	26,45,600.00	39,900.20 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	1,96,74,506.00	2,10,62,152.00	32,99,167.00 Dr

Balance Payment Report

S.No	Block No	Unit No	Unit Area	Land Area	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 Chintala Arun Kumar Reddy	2,249,000	193,309	2,449,132	Aedis	Builder	28 Jul 2019	Nagi Reddy, K. V	No	-4,823
2	A	102	800	37.50	K Bhooopathi Reddy	2,099,000	22,015	1,899,000	Aedis	Builder	04 Aug 2019	Nagi Reddy, K. V	Yes	222,015
3	A	104	800	37.50	Palle Arun Reddy	2,500,000	25,995	734,000	Aedis	Builder	13 Apr 2021		No	1,791,995
4	A	105	800	37.50	Mahesh A	2,259,000	23,585	2,059,000	Aedis	Builder	22 Aug 2019	Suresh M	Yes	223,585
5	A	201	800	37.50	B Hanmanth Reddy	2,249,000	67,558	2,316,604	Aedis	Builder	22 Jul 2019	Suresh M	No	-46
6	A	202	800	37.50	Mediproperties Pvt Ltd	2,350,000	24,495	2,350,000	Aedis	Builder	23 Jun 2021			24,495
7	A	204	800	37.50	Bomnagani Pradeep Kumar	2,500,000	3,245	225,000	Aedis	Builder	26 Dec 2020		No	2,278,245
8	A	205	800	37.50	Modi Housing Pvt Ltd Modi	2,350,000	24,495	2,350,000	Aedis	Builder	26 Dec 2020		No	24,495
9	A	301	800	37.50	Bingi Usha	2,249,000	193,321	2,016,800	Aedis	Builder	27 Jul 2019	Nagi Reddy, K. V	Yes	427,521
10	A	302	800	37.50	Vegetaw Srinivas	2,300,000	205,155	2,516,700	Aedis	Builder	16 Dec 2019	Nagi Reddy, K. V	Yes	-11,545
11	A	303	800	37.50	B Srikanth Reddy	2,249,000	23,485	2,049,000	Aedis	Builder	28 Jul 2019	Nagi Reddy, K. V	Yes	223,485
12	A	304	800	37.50	Mohammad Abdul Azeez	2,600,000	98,468	2,730,318	Aedis	Builder	22 Dec 2020	Kranthi	Yes	-31,850
13	A	305	800	37.50	Sandeveni, Sai Kumar	2,450,000	67,701	2,517,980	Aedis	Builder	13 Mar 2021		Yes	-279
14	A	401	800	37.50	Asbok P	2,249,000	23,115	2,049,000	Aedis	Builder	04 Aug 2019	Nagi Reddy, K. V	Yes	223,115
15	A	402	800	37.50	Marjula 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	Lavanya Suresh	2,600,000	31,818	2,631,818	Aedis	Builder	18 Jan 2021	Suresh M	Yes	0
17	A	405	800	37.50	B Jaipal Reddy	2,259,000	21,585	2,059,000	Aedis	Builder	15 Sep 2019	Suresh M	Yes	221,585
18	A	501	800	37.50	Sirsilla Raju	2,249,000	23,485	2,270,758	Aedis	Builder	26 Jul 2019	Suresh M	No	1,727
19	A	502	800	37.50	Mr Gogte Chinmaya Prakash	2,450,000	30,318	2,480,318	Aedis	Builder	16 Jul 2020	Kranthi	Yes	0
20	A	504	800	37.50	Pilla Sriam Vinod	2,600,000	80,700	2,720,600	Aedis	Builder	27 Feb 2021		Yes	-39,900
21	A	505	800	37.50	Balechandram K	2,450,000	67,238	2,517,952	Aedis	Builder	08 Mar 2021		No	-714
Total						49,711,000	1,472,504	45,610,044						5,573,460
Grand Total						49,711,000	1,472,504	45,610,044						5,573,460

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