

Coripany: Aedis Developers LLP							
Project: Morning Glory							
Prepared by: A Praveen Raju							
Supplier Reconciliation As On 13-07-2020							
S.No	Supplier Name	Paid Amont		Paid Date	W.O/PO NO.	W.O/PO Date	Remars
1	SUP-Akash Steels	52,270	CR				Bill Payable
2	SUP-Elegant Enterprises	5,133	CR				Bill Payable
3	SUP Lepakshi Tarpaulin Industries	2,520	CR				Bill Payable
4	SUP-Noor Timber Overseas	6,499	CR				Bill Payable
5	SUP-Paridhi Ispat	2,23,076	CR				Bill Payable
6	SUP-Praful Sanitary	3,413	CR				Bill Payable
7	SUP-Shri Ganesh Pumps & Machi	11,840	CR				Bill Payable
8	SUP Social DNA	43,120	CR				Bill Payable
9	SUP-Sri Bhavani Ads	32,760	CR				Bill Payable
10	SUP-Summit Sales LLP	2,78,503	CR				Bill Payable
11	SUP-Varna Media	9,214	CR				Bill Payable
12	SUP-Vasant Enterprises	92,953	CR				Bill Payable
13	SUP-VATTAM STEELS	3	CR				Bill Payable
14	SUP-V Green Media Pvt. Ltd.	4,932	DR				Advance Paid
		7,56,372					

Ch. Sreedhar Reddy
13-7-20

Ch. Sreedhar Reddy
APPROVED BY
18 JUL 2020
SATYANARAYANA.K
FINANCE MANAGER

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 18-Jul-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Ac Arthi Enterprises	74,813.00 Cr	74,813.00		
SUP-Akash Steels	2,52,270.00 Cr	2,00,000.00		52,270.00 Cr
SUP-Elegant Enterprises			5,133.00	5,133.00 Cr
SUP-Jyothi Bamboo and Ballies Merchant	11,330.00 Cr	11,330.00		
SUP-Lepakshi Tarpaulin Industries			2,520.00	2,520.00 Cr
SUP-Noor Timber Overseas			6,499.00	6,499.00 Cr
SUP Paridhi Ispat	2,73,076.00 Cr	3,85,386.00	3,35,386.00	2,23,076.00 Cr
SUP-Praful Sanitary	3,413.00 Cr			3,413.00 Cr
SUP-Rajdhani Tiles Company		7,088.00	7,088.00	
SUP-Rudraboina Pedda Ramulu		1,58,400.00	1,58,400.00	
SUP-Shri Ganesh Pumps & Machinery Centre	11,840.00 Cr			11,840.00 Cr
SUP-SOCIAL DNA	11,415.00 Cr	20,089.00	51,794.00	43,120.00 Cr
SUP Sri Balaji Printers		840.00	840.00	
SUP-Sri Bhavani Ads	32,760.00 Cr	18,877.00	18,877.00	32,760.00 Cr
SUP-Summit Sales LLP	4,51,512.92 Cr	7,03,480.00	5,30,469.88	2,78,502.80 Cr
SUP-Varna Media			9,214.00	9,214.00 Cr
SUP-Vasant Enterprises	2,92,953.00 Cr	2,00,000.00		92,953.00 Cr
SUP-VATTAM STEELS	3.00 Cr			3.00 Cr
SUP-V Green Media Pvt. Ltd.		19,520.00	14,588.00	4,932.00 Dr
Grand Total	14,15,385.92 Cr	17,99,823.00	11,40,808.88	7,56,371.80 Cr