

Company: Aedis Developers LLP

Project: Morning Glory

Supplier Reconciliation As On 13-08-2020

S.No	Supplier Name	Paid Amount		Paid Date	W.O/PO NO.	W.O/PO Date	Remars
1	SUP-Akash Steels	27,270	CR				Bill Payable
2	SUP-Elegant Enterprises	1,086	CR				Bill Payable
3	SUP- Mishkat Engineering Stores	1,770	CR				Bill Payable
4	SUP-Noor Timber Overseas	1	DR				Difference Amount
5	SUP-Paridhi Ispat	1,98,076	CR				Bill Payable
6	SUP-Pratful Sanitary	3,413	CR				Bill Payable
7	SUP- Reflections Electricals P Ltd	3,362	CR				Bill Payable
8	SUP- ShivShankii Tools Hardware	3,627	CR				Bill Payable
9	SUP-Shri Ganesh Pumps & Machi	23,992	CR				Bill Payable
10	SUP Social DNA	62,154	CR				Bill Payable
11	SUP-Sri Bhavani Ads	32,760	CR				Bill Payable
12	SUP-Summit Sales LLP	6,73,847	CR				Bill Payable
13	SUP-Vasant Enterprises	67,953	CR				Bill Payable
14	SUP-VATTAM STEELS	3	CR				Bill Payable
15	SUP-V Green Media Pvt. Ltd.	4,932	DR				Advance Paid
		10,94,380					

APPROVED BY
13-8-20.

APPROVED BY
19 AUG 2020
SATTANARAYANA, K
FINANCE MANAGER

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

Group Summary

1-Apr-2020 to 17-Aug-2020

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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	2,25,000.00		27,270.00 Cr
SUP-Elegant Enterprises		5,133.00	6,219.00	1,086.00 Cr
SUP-Jyothi Bamboo and Ballies Merchant	11,330.00 Cr	11,330.00		
SUP Lepakshi Tarpaulin Industries		2,520.00	2,520.00	
SUP-Mishkat Engineering Stores			1,770.00	1,770.00 Cr
SUP-Noor Timber Overseas		6,500.00	6,499.00	1.00 Dr
SUP-Paridhi Ispat	2,73,076.00 Cr	4,10,386.00	3,35,386.00	1,98,076.00 Cr
SUP-Praful Sanitary	3,413.00 Cr			3,413.00 Cr
SUP-Rajdhani Tiles Company		7,088.00	7,088.00	
SUP-Reflections Electricals (P) Ltd.			3,362.00	3,362.00 Cr
SUP-Rudraboina Pedda Ramulu		1,58,400.00	1,58,400.00	
SUP Serene Coir and Foam Products		10,688.00	10,688.00	
SUP-ShivShaktiMachineToolsHardwareandElectricals			3,627.00	3,627.00 Cr
SUP-Shri Ganesh Pumps & Machinery Centre	11,840.00 Cr		12,152.00	23,992.00 Cr
SUP Social DNA	11,415.00 Cr	42,281.00	93,020.00	62,154.00 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	5,19,552.92 Cr	8,05,766.50	9,60,060.88	6,73,847.30 Cr
SUP-Varna Media		9,214.00	9,214.00	
SUP-Vasant Enterprises	2,92,953.00 Cr	2,25,000.00		67,953.00 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	14,83,425.92 Cr	20,33,356.50	16,44,310.88	10,94,380.30 Cr

A. Sankar Patil
13-08-20

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SATYANARAYANA. K
FINANCE MANAGER