

Project: Moring Glory

Aedis Developers LLP

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-09-2020

S.No	Supplier Name	Paid Amount		Paid Date	W.O/PO NO.	W.O/PO Date	Remars
1	SUP Abhinav Photo Frame Works	1,768	DR	19-09-2020	70451		Advance Paid
2	SUP-Anisha Associates	2,925	CR				Bill Payable
3	SUP-Cemex Infra	2,12,800	CR				Bill Payable
4	SUP-Elegant Enterprises	1,086	CR				Bill Payable
5	SUP-Encore Metals Pvt Ltd	1,31,747	CR				Bill Payable
6	SUP-Graflaks (India) Pvt Ltd	8,048	CR				Bill Payable
7	SUP-Mishkat Engineering Stores	1,770	CR				Bill Payable
8	SUP-NCL INDUSTRIES LIMITED	2,90,550	CR				Bill Payable
9	SUP-Noor Timber Overseas	1	DR				Difference Amount
10	SUP-Praful Sanitary	3,413	CR				Bill Payable
11	SUP-Reflections Electricals (P) Ltd	1,859	CR				Bill Payable
12	SUP-Sai Shiva Graphics	34,650	CR				Bill Payable
13	SUP-Shah Traders	6,288	CR				Bill Payable
14	SUP-Shri Ganesh Pumps & Machin	23,992	CR				Bill Payable
15	SUP-SOCIAL DNA	53,987	CR				Bill Payable
16	SUP-Sri Bhavani Ads	51,637	CR				Bill Payable
17	SUP-Summit Sales LLP	8,11,485	CR				Bill Payable
18	SUP-VAATTAM STEELS	3	CR				Bill Payable
19	SUP-V Green Media Pvt. Ltd.	1,378	DR				Bill Payable
		16,33,094					

APPROVED BY

30 SEP 2020

M. JAYA PRAKASH
Sr Manager AccountsA. Subbaraj
30-9-20

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

Group Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP Abhinav Photo Frame Works		1,768.00		1,768.00 Dr
SUP-Ac Arthi Enterprises	74,813.00 Cr	74,813.00		
SUP-Akash Steels	2,52,270.00 Cr	2,52,270.00		
SUP-Anisha Associates			2,925.00	2,925.00 Cr
SUP-Cemex Infra			2,12,800.00	2,12,800.00 Cr
SUP-Elegant Enterprises		5,133.00	6,219.00	1,086.00 Cr
SUP-Encore Metals Pvt Ltd			1,31,747.00	1,31,747.00 Cr
SUP-Graflaks (India) Pvt Ltd			8,048.00	8,048.00 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-Naveen Metal Udyog		4,909.00	4,909.00	
SUP-NCL INDUSTRIES LIMITED			2,90,550.00	2,90,550.00 Cr
SUP-Noor Timber Overseas		6,500.00	6,499.00	1.00 Dr
SUP Paridhi Ispat	2,73,076.00 Cr	6,08,462.00	3,35,386.00	
SUP-Praful Sanitary	3,413.00 Cr	8,054.00	8,054.00	3,413.00 Cr
SUP-Rajdhani Tiles Company		7,088.00	7,088.00	
SUP-Reflections Electricals (P) Ltd.		3,362.00	5,221.00	1,859.00 Cr
SUP-Rudraboina Pedda Ramulu		1,58,400.00	1,58,400.00	
SUP-Sai Shiva Graphics			34,650.00	34,650.00 Cr
SUP Serene Coir and Foam Products		10,688.00	10,688.00	
SUP-Shah Traders			6,288.00	6,288.00 Cr
SUP-ShivShaktiMachineToolsHardwareandElectricals		3,627.00	3,627.00	
SUP-Shri Ganesh Pumps & Machinery Centre	11,840.00 Cr		12,152.00	23,992.00 Cr
SUP-SOCIAL DNA	11,415.00 Cr	92,596.00	1,35,168.00	53,987.00 Cr
SUP Sri Balaji Printers		840.00	840.00	
SUP-Sri Bhavani Ads	32,760.00 Cr	20,481.00	39,358.00	51,637.00 Cr
SUP-Summit Sales LLP	5,19,552.92 Cr	8,51,998.50	11,43,930.88	8,11,485.30 Cr
SUP-Varna Media		9,214.00	9,214.00	
SUP-Vasant Enterprises	2,92,953.00 Cr	2,92,953.00		
SUP-VATTAM STEELS	3.00 Cr			3.00 Cr
SUP-V Green Media Pvt. Ltd.		33,924.00	32,546.00	1,378.00 Dr
Grand Total	14,83,425.92 Cr	24,60,930.50	26,10,597.88	16,33,093.30 Cr

APPROVED BY

30 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts