Aedis Developers LLP							
Project: Moring Glory							
Prepared by: A Praveen Raju							
Supplier Reconcilation As On 13-10-2020							
S.No	Supplier Name	Paid Amont		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-Cemex Infra	2,12,800	CR				Bill Payable
3	SUP-Elegant Enterprises	1,086	CR				Bill Payable
4	SUP-Encore Metals Pvt Ltd	1,31,747	CR				Bill Payable
5	SUP-Mishkat Engineering Stores	1,770	CR				Bill Payable
6	SUP-NCL INDUSTRIES LIMITED	90,550	CR				Bill Payable
7	SUP-Noor Timber Overseas	1	DR				Difference Amount
8	SUP-Praful Sanitary	3,413	CR				Bill Payable
9	SUP-Sai Shiva Graphics	14,650	CR				Bill Payable
10	SUP-Shri Ganesh Pumps & Machin	23,992	CR				Bill Payable
11	SUP-SOCIAL DNA	[illegible]	[illegible]				
13	SUP-Summit Sales LLP	11,41,364	CR				Bill Payable
14	SUP-VATTAM STEELS	3	CR				Bill Payable
15	SUP-V Green Media Pvt. Ltd.	1,825	DR				Advance Paid
		17,05,830					

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Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

struction Material Vendors

Group Summary
1-Apr-2020 to 19-Oct-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
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	
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-GP Buildcon Materials		3,009.00	3,009.00	
SUP-Graflaks (India) Pvt Ltd		8,048.00	8,048.00	
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		2,00,000.00	2,90,550.00	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.		5,221.00	5,221.00	
SUP-Rudraboina Pedda Ramulu		1,58,400.00	1,58,400.00	
SUP-Sai Shiva Graphics		20,000.00	34,650.00	14,650.00 Cr
SUP Serene Coir and Foam Products		10,688.00	10,688.00	
SUP-Shah Traders		6,288.00	6,288.00	
SUP-ShivShaktiMachineToolsHardwareandEl ls		6,105.00	6,105.00	
SUP-Shri Ganesh Pumps & Machinery Centre	11,840.00 Cr		12,152.00	23,992.00 Cr
SUP-Shubham Enterprises		1,477.00	1,477.00	
SUP Skylark Printers A/c	5,775.00 Cr	5,775.00		
SUP-SOCIAL DNA	11,415.00 Cr	1,38,339.00	1,63,336.00	36,412.00 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	14,73,809.88	11,41,364.30 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.		40,370.00	38,545.00	1,825.00 Dr
Grand Total	**14,89,200.92 Cr**	**27,64,978.50**	**29,81,607.88**	**17,05,830.30 Cr**

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