

Aedis Developers LLP

Project: Moring Glory

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-11-2020

S.No	Supplier Name	Paid Amount	Paid Date	W.O/PO NO.	W.O/PO Date	Remarks
1	SUP-Abhinav Photo Frame Works	1,768	19-09-2020	70451		Advance Paid
2	SUP-Cemex Infra	1,62,800				Bill Payable
3	SUP-Elegant Enterprises	1,086				Bill Payable
4	SUP-Encore Metals Pvt Ltd	7,85,865				Bill Payable
5	SUP-Mishkat Engineering Stores	1,770				Bill Payable
6	SUP-NCL INDUSTRIES LIMITED	40,550				Bill Payable
7	SUP-Noor Timber Overseas	1				Difference Amount
8	SUP-Praful Sanitary	3,413				Bill Payable
9	SUP-Shri Ganesh Pumps & Machine	23,992				Bill Payable
10	SUP-SOCIAL DNA	20,321				Bill Payable
11	SUP-Sri Bhavani Ads	51,637				Bill Payable
12	SUP-Summit Sales LLP	8,09,127				Bill Payable
13	SUP-VATTAM STEELS	3				Bill Payable
14	SUP-V Green Media Pvt. Ltd.	1,825				Advance Paid
		(18,90,970)				

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

Group Summary

1-Apr-2020 to 21-Nov-2020

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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	
SUP-Cemex Infra		50,000.00	2,12,800.00	1,62,800.00 Cr
SUP-Elegant Enterprises		5,133.00	6,219.00	1,086.00 Cr
SUP-ENCORE METALS PVT LTD		50,000.00	8,35,865.00	7,85,865.00 Cr
SUP-G.P.Buidcon 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		2,50,000.00	2,90,550.00	40,550.00 Cr
SUP-Noor Timber Overseas		8,200.00	8,199.00	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		34,650.00	34,650.00	
SUP Serene Coir and Foam Products		10,688.00	10,688.00	
SUP-Shah Traders		6,288.00	6,288.00	
SUP-ShivShakti Machine Tools Hardware and Electricals		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	1,74,751.00	1,83,657.00	20,321.00 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	16,51,998.50	19,35,572.88	8,03,127.30 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	37,67,740.50	41,69,509.88	18,90,970.30 Cr



APPROVED BY

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