

# AEDIS DEVELOPERS LLP

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 07-12-2020

| S.No | Supplier Name                     | Paid Amount | Paid Date  | W.O/PO NO. | W.O/PO Date | Remark       |
|------|-----------------------------------|-------------|------------|------------|-------------|--------------|
| 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 Ltd            | 40,550      |            |            |             | Bill Payable |
| 7    | SUP-Noor Timber Overseas          | 1           |            |            |             | Diff         |
| 8    | SUP-Praful Sanitary               | 3,413       |            |            |             | Bill Payable |
| 9    | SUP-Prakash Marketing             | 8,300       |            |            |             | Bill Payable |
| 10   | SUP-Shri Ganesh Pumps & Machinery | 23,992      |            |            |             | Bill Payable |
| 11   | SUP-Social DNA                    | 20,321      |            |            |             | Bill Payable |
| 12   | SUP Sri Bhavani Ads               | 51,637      |            |            |             | Bill Payable |
| 13   | SUP Sri Bhavani Digitals          | 17,281      |            |            |             | Bill Payable |
| 14   | Summit Sales LLP                  | 9,07,176    |            |            |             | Bill Payable |
| 15   | SUP-V Green Media Pvt Ltd         | 14,282      |            |            |             | Bill Payable |
|      |                                   | (20,36,704) |            |            |             |              |

APPROVED BY

07 DEC 2020

M. JAYA PRAKASH

07-12-20

# Aedis Developers LLP

M G Road, Ranigunj  
Seuncderabad

## Construction Material Vendors

Group Summary

1-Apr-2020 to 7-Dec-2020

| Particulars                                      | Opening<br>Balance     | Transactions        |                     | Closing<br>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-Aakash 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-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                       |                        | 2,50,000.00         | 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-Prakash Marketing                            |                        |                     | 8,300.00            | 8,300.00 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-ShivShaktiMachineToolsHardwareandElectricals |                        | 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-Sri Bhavani Digitals                         | 17,281.00 Cr           |                     |                     | 17,281.00 Cr           |
| SUP-Summit Sales LLP                             | 5,19,522.92 Cr         | 16,51,998.50        | 20,39,651.88        | 9,07,176.30 Cr         |
| SUP-Varna Media                                  |                        | 9,214.00            | 9,214.00            |                        |
| SUP-Vasant Enterprises                           | 2,92,953.00 Cr         | 2,92,953.00         |                     |                        |
| SUP-V Green Media Pvt. Ltd.                      |                        | 40,370.00           | 54,652.00           | 14,282.00 Cr           |
| <b>Grand Total</b>                               | <b>15,06,448.92 Cr</b> | <b>37,67,740.50</b> | <b>42,97,995.88</b> | <b>20,36,704.30 Cr</b> |

