

AEDIS DEVELOPERS LLP

Project: Moring Glory

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-01-2021

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 (4) <i>Praveen</i>
2	SUP- Cemex Infa	2,22,000				Bill Payable
3	SUP- Elegant Enterprises	1,086				Bill Payable
4	SUP- Mishkat Engineering Stores	1,770				Bill Payable
5	SUP- Praful Sanitary	3,413				Bill Payable
6	SUP Prakash Marketing	8,300				Bill Payable
7	SUP- Shri Ganesh Pumps & Machinery	23,992				Bill Payable
8	Summit Sales LLP	1,99,291				Bill Payable
		4,58,084				

A. Praveen Raju
13-1-21

Praveen
SR. MANAGER-ACCOUNTS
S. V. RAO
1702 NAF & 1
APPROVED BY

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

Group Summary

1-Apr-2020 to 13-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Sup-Abhinav Photo Frame Works	1,768.00		1,768.00 Dr
SUP-Ac Arthi Enterprises	74,813.00		
SUP-Akash Steels	2,52,270.00		
SUP-Anisha Associates	2,925.00	2,925.00	
SUP-Cemex Infra	2,12,800.00	4,34,800.00	2,22,000.00 Cr
SUP-Elegant Enterprises	5,133.00	6,219.00	1,086.00 Cr
SUP-ENCORE METALS PVT LTD	8,35,865.00	8,35,865.00	
SUP-G.P.Bulldcon 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		
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	
SUP-Noor Timber Overseas	8,200.00	8,200.00	
SUP-Paridhi Ispat	6,08,462.00	3,35,386.00	
SUP-Praful Sanitary	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		12,152.00	23,992.00 Cr
SUP-Shubham Enterprises	1,477.00	1,477.00	
SUP Skylark Printers A/c	5,775.00		
SUP Social DNA	2,23,268.00	2,11,853.00	
SUP-Sri Balaji Printers	840.00	840.00	
SUP-Sri Bhavani Ads	72,118.00	39,358.00	
SUP Sri Bhavani Digitals	17,281.00		
SUP-Summit Sales LLP	28,64,948.50	25,44,716.88	1,99,291.30 Cr
SUP-Varna Media	9,214.00	9,214.00	
SUP-Vasant Enterprises	2,92,953.00		
SUP-V Green Media Pvt. Ltd.	56,250.00	56,250.00	
Grand Total	61,03,220.50	50,54,855.88	4,58,084.30 Cr