

Aedis Developers LLP

Project: Moring Glory

Prepared by: A Praveen Raju

Supplier Reconciliation As On 18-02-2021

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 <input checked="" type="checkbox"/>
2	SUP Ganesh Tiles	2,05,790	11-02-2021	74726		Advance Paid <input checked="" type="checkbox"/>
3	SUP SI RmC Plant	1,10,250				Bill Payable
		97,308				

A. Praveen Raju
18-2-21

APPROVED BY
18 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 16-Feb-21

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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		4,34,800.00	4,34,800.00	
SUP-Elegant Enterprises		6,219.00	6,219.00	
SUP-ENCORE METALS PVT LTD		8,35,865.00	8,35,865.00	
SUP-Ganesh Tiles & Sanitary		2,05,790.00		2,05,790.00 Dr
SUP-G.P.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	
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	2,73,076.00 Cr	6,08,462.00	3,35,386.00	
SUP-Praful Sanitary	3,413.00 Cr	11,467.00	8,054.00	
SUP-Prakash Marketing		8,300.00	8,300.00	
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		76,650.00	76,650.00	
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	23,992.00	12,152.00	
SUP-Shubham Enterprises		1,477.00	1,477.00	
SUP Skylark Printers A/c	5,775.00 Cr	5,775.00		
SUP SL RMC Plant		1,89,000.00	2,99,250.00	1,10,250.00 Cr
SUP Social DNA	11,415.00 Cr	2,54,927.00	2,43,512.00	
SUP-Sri Balaji Printers		1,848.00	1,848.00	
SUP-Sri Bhavani Ads.	32,760.00 Cr	72,118.00	39,358.00	
SUP Sri Bhavani Digitals	17,281.00 Cr	17,281.00		
SUP-Summit Sales LLP	5,19,522.92 Cr	30,84,631.80	25,65,108.88	
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.		74,037.00	74,037.00	
Grand Total	15,06,448.92 Cr	70,70,708.80	54,66,951.88	97,308.00 Dr

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