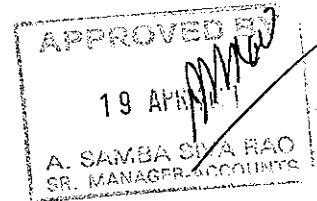


Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 19-Apr-21

Particulars	Opening Balance	Transactions		Pa Closing Balance
		Debit	Credit	
UP Abhinav Photo Frame Works	1,768.00 Dr			1,768.00
UP-Shah Traders		18,393.00	15,438.00	2,955.00
UP-Shiv Shakti Steel Tubes		35,846.00	36,580.00	734.00
UP-Sri Laxmi Ganesh Steels & Hardware		1,746.00	1,746.00	
UP-Summit Sales LLP	1,83,632.00 Cr	1,83,632.00		
JP-V Green Media Pvt. Ltd.	9,780.00 Cr	9,780.00		
Grand Total	1,91,644.00 Cr	2,49,397.00	53,764.00	3,989.00



Project: Moring Glory

Aedis Developers LLP

Prepared by: A Praveen Raju

Supplier Reconciliation As On 18-04-2021

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	DR	19-09-2020	70451		Advance Paid
2	SUP Shah Traders	2,955	DR	06-04-2021	76142	03-04-2021	Excess paid
3	SUP Shiv shakti steel tubes	734	CR				Bill Payable
		3,989					

10-11-21

Ask bill for purchases

Ask refund for supplies

