

Aedis Developers LLP							
Project: Moring Glory							
Prepared by: A Praveen Raju							
Supplier Reconciliation As On 29-05-2021							
S.No	Supplier Name	Paid Amont		Paid Date	W.O/PO NO.	W.O/PO Date	Remars
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	03-04-2021	76005	01-04-2021	Excess Paid
		3,989					

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 29-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP Abhinav Photo Frame Works	1,768.00 Dr			1,768.00 Dr
SUP-Elegant Enterprises	307.00 Cr	307.00		
SUP-Praful Sanitary		14,104.00	14,104.00	
SUP-SFS Hardware		8,142.00	8,142.00	
SUP-Shah Traders		18,393.00	15,438.00	2,955.00 Dr
SUP-ShivShaktiMachineToolsHardwareandElectricals	3,599.00 Cr	3,599.00		
SUP-Shiv Shakti Steel Tubes		35,846.00	36,580.00	734.00 Cr
SUP-SOCIAL DNA		49,783.00	49,783.00	
SUP Sri Balaji Printers		1,792.00	1,792.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		1,746.00	1,746.00	
SUP-Summit Sales LLP	3,22,736.00 Cr	8,02,540.00	4,79,804.00	
SUP-V Green Media Pvt. Ltd.	9,780.00 Cr	9,780.00		
SUP-Vivid World	389.00 Cr	660.00	271.00	
Grand Total	3,35,043.00 Cr	9,46,692.00	6,07,660.00	3,989.00 Dr