

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 19-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Abhinav Photo Frame Works	1,768.00 Dr			
SUP-Elegant Enterprises	307.00 Cr	307.00		1,768.00 Dr
SUP-Praful Sanitary		14,104.00	14,104.00	
SUP-Schindler India Pvt Ltd		1,72,500.00		1,72,500.00 Dr
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	16,07,276.00	12,84,540.00	
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	19,23,928.00	14,12,396.00	1,76,489.00 Dr

APPROVED BY
19 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts