Aedis Developers LLP

Project: Moring Glory

Prepared by: A Praveen Raju

Supplier Reconcilation As On 19-07-2021

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-Encore Metals Pvt Ltd	3,79,336	CR		72755	07-12-2020	Bill Payable
3	SUP-Manasa Natural Stones	45,360	DR	07-07-2020	78324	05-07-2021	Advance Paid
4	SUP-Praful Sanitary	96,031	CR		78116	29-06-2021	Bill Payable
5	SUP- Santhosh Tarpaulin	582	CR		77625	12-06-2021	Bill Payable
6	SUP-Schindler India Pvt Ltd	1,72,500	DR	05-06-2021	77246		Advance Paid
7	SUP-SFS Hardware	8,490	CR		78066	26-06-2021	Bill Payable
8	SUP-Shah Traders	3,862	CR		77508	09-06-2021	Bill Payable
9	SUP-Shiv Shakti Steel Tubes	734	CR	03-04-2021	76005	01-04-2021	Bill Payable
10	SUP-Shree Ram Enterprises	39,651	CR		77781	18-06-2021	Bill Payable
11	SUP- Sri Rama Flyash Bricks	19,100	CR	03-07-2021	76227	23-04-2021	Bill Payable
12	SUP-Summit Sales LLP	6,93,926	CR				Bill Payable
13	SUP- Transco Industries	1,41,000	DR	15-07-2021	77845		Advance Paid
14	SUP-Venkataramana Stationery & Binding Works	378	CR		78001	24-06-2021	Bill Payable
15	SUP-V Green Media Pvt Ltd	11,248	CR				Bill Payable
	Total	**(8,92,710)**					

A. Balaji Rao
19-7-21

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

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Construction Material Vendors
Group Summary
1-Apr-21 to 19-Jul-21

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SUP-Abhinav Photo Frame Works	1,768.00 Dr			1,768.00 Dr
SUP - Caps Gold Pvt Ltd.		*48,800.00*	*48,800.00*	
SUP-Dilpreet Tubes Pvt. Ltd.		*3,190.00*	*3,190.00*	
SUP-Elegant Enterprises	307.00 Cr	*307.00*		
SUP-ENCORE METALS PVT LTD			*3,79,336.00*	3,79,336.00 Cr
SUP-Manasa Natural Stones		*45,360.00*		45,360.00 Dr
SUP-Praful Sanitary		*14,104.00*	*1,10,135.00*	96,031.00 Cr
SUP-Santhosh Tarpaulin			*582.00*	582.00 Cr
SUP-Schindler India Pvt Ltd		*1,72,500.00*		1,72,500.00 Dr
SUP-SFS Hardware		*8,142.00*	*16,632.00*	8,490.00 Cr
SUP-Shah Traders		*25,210.00*	*29,072.00*	3,862.00 Cr
SUP-ShivShaktiMachineToolsHardwareandElectricals	3,599.00 Cr	*3,599.00*		
SUP-Shiv Shakti Steel Tubes		*35,846.00*	*36,580.00*	734.00 Cr
SUP-Shree Ram Enterprises			*39,651.00*	39,651.00 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		*6,702.00*	*6,702.00*	
SUP-Sri Rama Flyash Bricks		*25,000.00*	*44,100.00*	19,100.00 Cr
SUP-Summit Sales LLP	3,22,767.70 Cr	*32,98,268.00*	*36,69,426.00*	6,93,925.70 Cr
SUP Transcon Industries		*1,41,000.00*		1,41,000.00 Dr
SUP-Venkataramana Stationery & Binding Works			*378.00*	378.00 Cr
SUP-V Green Media Pvt. Ltd.	9,780.00 Cr	*9,780.00*	*11,248.00*	11,248.00 Cr
SUP-Vivid World	389.00 Cr	*660.00*	*271.00*	
Grand Total	**3,35,074.70 Cr**	***38,90,043.00***	***44,47,678.00***	**8,92,709.70 Cr**

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19 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts