

Project: Moring Glory

Aedis Developers LLP

Prepared by: A Praveen Raju

Supplier Reconciliation As On 14-08-2021

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-Encore Metals Pvt Ltd	3,79,336	CR	?	72755	07-12-2020	Bill Payable
3	SUP-Icon Water Solutions	1,29,800	DR	09-08-2021	79482		Advance Paid
4	SUP-Manasa Natural Stones	45,360	DR	07-07-2020	78324	05-07-2021	Advance Paid
5	SUP-Praful Sanitary	1,94,959	CR	?	78116	29-06-2021	Bill Payable
6	SUP- Santhosh Tarpaulin	582	CR	?	77625	12-06-2021	Bill Payable
7	SUP-Schindler India Pvt Ltd	1,72,500	DR	05-06-2021	77246		Advance Paid
8	SUP-SFS Hardware	58,003	CR	?	78066	26-06-2021	Bill Payable
9	SUP-Shah Traders	3,862	CR	?	77508	09-06-2021	Bill Payable
10	SUP-Shiv Shakti Steel Tubes	734	CR	03-04-2021	76005	01-04-2021	Bill Payable
11	SUP-Shree Ram Enterprises	39,651	CR	?	77781	18-06-2021	Bill Payable
12	SUP- Sri Rama Flyash Bricks	19,100	CR	03-07-2021	76227	23-04-2021	Bill Payable
13	SUP-Sri Sai Infra Equipment Pvt Ltd	1,56,940	DR	06-08-2021	78243	02-08-2021	Advance Paid
14	SUP-Summit Sales LLP	16,71,620	CR	?			Bill Payable
15	SUP- Transco Industries	2,82,020	DR	06-08-2021	77846	12-07-2021	Advance Paid
16	SUP-Venkataramana Stationery & Binding Works	378	CR	?	78001	24-06-2021	Bill Payable
17	SUP-V Green Media Pvt Ltd	11,248	CR	?			Bill Payable
Total		(15,91,085)					

14-8-21

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APPROVED BY

14 AUG 2021

M. JAYAKRASHN

Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 14-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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 Cr			3,79,336.00 Cr
SUP-Icon Water Sollutions		1,29,800.00		1,29,800.00 Dr
SUP-Interactive Data Systems Ltd.	17,700.00 Cr	17,700.00		
SUP-Manasa Natural Stones		45,360.00		45,360.00 Dr
SUP-Praful Sanitary		14,104.00	2,09,063.00	1,94,959.00 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	66,145.00	58,003.00 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-Sri Sai Infra Equipment Pvt Ltd		1,56,940.00		1,56,940.00 Dr
SUP-Summit Sales LLP	3,22,767.70 Cr	32,98,268.00	46,47,120.00	16,71,619.70 Cr
SUP Transcon Industries		2,82,020.00		2,82,020.00 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	7,32,110.70 Cr	43,35,503.00	51,94,477.00	15,91,084.70 Cr

