

Project: Moring Glory

Aedis Developers LLP

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-09-2021

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-Icon Water Solutions	1,29,800	DR	09-08-2021	79482		Advance Paid
3	SUP-Manasa Natural Stones	45,360	DR	07-07-2020	78324	05-07-2021	Advance Paid
4	SUP-Mangilal	34,017	DR	02-09-2021	80119	30-08-2021	Advance Paid
5	SUP-Schindler India Pvt Ltd	8,62,500	DR	02-09-2021	77246	28-06-2021	Advance Paid
6	SUP-Shah Traders	3,862	CR	17-04-2021	77508	09-06-2021	Bill Payable
7	SUP-Shiv Shakti Steel Tubes	734	CR	03-04-2021	76005	01-04-2021	Bill Payable
8	SUP-Sri Sai Infra Equipment Pvt Ltd	1,56,940	DR	06-08-2021	78243	02-08-2021	Advance Paid
9	SUP-Summit Sales LLP	10,14,058	CR				Bill Payable
10	SUP-Teja Steel Traders	72,171	DR	08-09-2021	80344	06-09-2021	Advance Paid
Total		2,83,902					

Ph. Sreedhar Reddy
13.9.21

APPROVED BY
13 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 13-Sep-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		
SUP-Icon Water Sollutions		1,29,800.00		
SUP-Interactive Data Systems Ltd.	17,700.00 Cr	17,700.00		1,29,800.00 Dr
SUP-Manasa Natural Stones		45,360.00		45,360.00 Dr
SUP-Mangilal		34,017.00		34,017.00 Dr
SUP-Praful Sanitary		2,09,063.00	2,09,063.00	
SUP-Santhosh Tarpaulin		582.00	582.00	
SUP-Schindler India Pvt Ltd		8,62,500.00		8,62,500.00 Dr
SUP-SFS Hardware		66,145.00	66,145.00	
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	
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		44,100.00	44,100.00	
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	39,98,268.00	46,89,558.00	10,14,057.70 Cr
SUP-Teja Steel Traders		72,171.00		72,171.00 Dr
SUP Transcon Industries		2,82,020.00	2,82,020.00	
SUP-Venkataramana Stationery & Binding Works		378.00	378.00	
SUP-V Green Media Pvt. Ltd.	9,780.00 Cr	21,028.00	11,248.00	
SUP-Vivid World	389.00 Cr	660.00	271.00	
Grand Total	7,32,110.70 Cr	65,34,948.00	55,18,935.00	2,83,902.30 Dr

APPROVED BY
13 SEP 2021
M. J. F. KASH
Sr. Accounts