Aedis Developers LLP							
Project: Moring Glory							
Prepared by: A Praveen Raju							
Supplier Reconcilation As On 19-10-2021							
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-Ganesh Tube Traders	1,78,967	CR	23-09-2021	79263	12-08-2021	Bill Payable
3	SUP-Icon Water Solutions	1,29,800	DR	09-08-2021	79482		Advance Paid
4	SUP-Leela Steel Railing & Furniture	7,467	DR	02-09-2021	80119	30-08-2021	Advance Paid
5	SUP-Manasa Natural Stones	17,225	CR	28-09-2021	78324	05-07-2021	Bill Payable
6	SUP-Mangilal	34,017	DR	02-09-2021	80119	30-08-2021	Advance Paid
7	SUP-Maruthi Industries	10,738	CR	06-10-2021	80013	26-08-2021	Bill Payable
8	SUP-Priyanka Printers	600	CR	23-09-2021		17-09-2021	Bill Payable
9	SUP-Santhosh Tarpaulin	2,823	CR	23-09-2021	80349	06-09-2021	Bill Payable
10	SUP-Schindler India Pvt Ltd	8,62,500	DR	02-09-2021	77246	28-06-2021	Advance Paid
11	SUP-SFS Hardware	4,154	CR	23-09-2021	79880	21-08-2021	Bill Payable
12	SUP-Shah Traders	3,862	CR	17-04-2021	77508	09-06-2021	Bill Payable
13	SUP-Shiv Shakti Steel Tubes	734	CR	03-04-2021	76005	01-04-2021	Bill Payable
14	SUP-Sri Sai Infra Equipment Pvt Ltd	2,82,492	DR	06-08-2021	78243	02-08-2021	Advance Paid
15	SUP-Sri Sai Vishal Enterprises	30,100	CR	06-10-2021	79299	05-07-2021	Bill Payable
16	SUP-Summit Sales LLP	24,50,598	CR				Bill Payable
17	SUP-Teja Steel Traders	72,171	DR	08-09-2021	80344	06-09-2021	Advance Paid
18	SUP-Venkataramana Stationery & Binding Works	1,888	CR	23-09-2021	80229	02-09-2021	Bill Payable
	Total	**(13,11,474)**					

A. Praveen Raju
19-10-21

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

M G Road, Ranigunj
Seuncderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 19-Oct-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 Cr	3,79,336.00		
SUP-Ganesh Tube Traders			1,78,967.00	1,78,967.00 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-Leela Steel Railing & Furniture		34,017.00	26,550.00	7,467.00 Dr
SUP-Manasa Natural Stones		45,360.00	62,585.00	17,225.00 Cr
SUP-Mangilal		34,017.00		34,017.00 Dr
SUP-Maruthi Industries			10,738.00	10,738.00 Cr
SUP-Praful Sanitary		2,09,063.00	2,09,063.00	
SUP-Priyanka Printers			600.00	600.00 Cr
SUP-SANTHOSH TARPAULIN		582.00	3,405.00	2,823.00 Cr
SUP-Schindler India Pvt Ltd		8,62,500.00		8,62,500.00 Dr
SUP-SFS Hardware		66,145.00	70,299.00	4,154.00 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	
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		2,82,492.00		2,82,492.00 Dr
SUP-Sri Sai Vishal Enterprises			30,100.00	30,100.00 Cr
SUP-Summit Sales LLP	3,22,765.70 Cr	46,98,268.00	68,26,100.00	24,50,597.70 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	2,266.00	1,888.00 Cr
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	**7,32,108.70 Cr**	**73,94,517.00**	**79,73,882.00**	**13,11,473.70 Cr**

APPROVED BY
1 9 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts