Topic:		Supplier reconcilation statement							
Name of the company:		Aedis Developers LLP							
Name of projects:		Morning Glory Apartments							
(single statemnet may be made for multiple projects)									
Accountant name:		A.Praveen Raju					Purchase Officer name:		
Updated by accountant on:22-11-2021							Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	SUP Abhinav Photo Frame Works	NA	1,768	19-09-2020	70451	Bill not received		
2	Supplier	SUP-Icon Water Sollutions	1109	1,29,800	09-08-2021	79482	Bill not received		
3	Supplier	SUP-Leela Steel Railing & Furniture	NA	7,467	02-09-2021	80119	Bill not received		
4	Supplier	SUP-Mangilal	NA	34,017	23-09-2021	80119	Bill not received		
5	Supplier	SUP-Schindler India Pvt Ltd	NA	8,62,500	05-06-2021	77246	Bill not received		
6	Supplier	SUP-Sri Sai Infra Equipment Pvt Ltd	1193	2,82,492	06-08-2021	78243	Bill not received		
7	Supplier	SUP-Teja Steel Traders	NA	72,171	08-09-2021	80344	Bill not received		
		Total		**13,90,215**					

A. Praveen Raju
22-11-21

...D BY
22 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 22-Nov-21

Particulars	Closing Balance Debit	Closing Balance Credit
SUP Abhinav Photo Frame Works	1,768.00	
SUP-Icon Water Sollutions	1,29,800.00	
SUP-Leela Steel Railing & Furniture	7,467.00	
SUP-Mangilal	34,017.00	
SUP-Schindler India Pvt Ltd	8,62,500.00	
SUP-Sri Sai Infra Equipment Pvt Ltd	2,82,492.00	
SUP-Teja Steel Traders	72,171.00	
Grand Total	**13,90,215.00**	

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