

AEDIS Intl memo no. 904-47- reconc - _advane paid to suppliers (1)

Topic:		Supplier reconciliation 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:31-12-2021							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-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	10,35,000	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		
		Total		13,60,744					