

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: 1-3-22						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		
3	Supplier	SUP Serene Coir and Foam Products	NA	13,783	18-02-2022	85548	Bill not received		
4	Supplier	SUP-Shanmukha Lite Weight Brick Indu	NA	5,400	02-02-2022	84973	Bill not received		
		Total		9,235					