

Eden Retirement Living Pvt. Ltd

D-29, 3rd Floor, Defence Colony
New Delhi-110024

CIN No - U93000DL1987PTC029777

Sundry Creditors

Group Summary

1-Aug-2022 to 31-Dec-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AIR WIZ HVAC ENERGY SOLUTIONS (AC)	11,534.00 Cr	6,60,500.00	3,35,752.00	3,13,214.00 Dr
Allied Marketing (Tile Purchase)	4,74,747.00 Dr	10,98,367.00	16,11,370.00	38,256.00 Cr
Amit P C Gupta & Associates (Auditors)	43,552.00 Cr	1,01,262.00	79,650.00	21,940.00 Cr
A. Uppal & Co. (CA)		69,930.00	37,260.00	32,670.00 Dr
BBlue Orange (construction)		1,50,000.00		1,50,000.00 Dr
BSh Household Appliances Manufacturing (P) Ltd (Appliances)	4,085.49 Cr	15,18,599.00	15,16,028.00	1,514.49 Cr
Classic Furniture & Furnishings (P) Ltd (Furnitures)		1,00,000.00		1,00,000.00 Dr
C L TRADERS (Steel)	47,773.00 Dr		47,773.00	
Daikin Airconditioning India (P) Ltd (AC)	6,50,000.00 Dr	1,61,501.18	8,11,501.18	
Deepa Enterprises (Construction)	26,14,144.00 Dr	12,08,080.00		38,22,224.00 Dr
DINESH KUMAR SAHANI (Construction)	20,775.00 Cr			20,775.00 Cr
Gahil Constructions (Pankaj Tiwari) (Construction)	25,50,000.00 Dr	94,01,106.73		1,19,51,106.73 Dr
HARI PRASAD-EXTERIOR TILE (Construction)		10,101.00		10,101.00 Dr
HILTI INDIA PVT. LTD (Tools)	15,356.00 Dr	5,541.00	20,897.00	
Himalay Traders (Building Material)	1,50,608.00 Dr	20,42,186.00	21,92,794.00	
H.K.J. & Associates (Legal & Co)	25,000.00 Dr			25,000.00 Dr
IGEN Networks (P) Ltd (Networking)	1,080.00 Cr			1,080.00 Cr
Jai Lakshmi Scaffolding (Scaffolding Rent)		1,54,040.00		1,54,040.00 Dr
J K Lakshmi Cement Ltd (Pop, one coat)	2,01,049.71 Dr	2,50,760.00	4,40,625.44	11,184.27 Dr
J P Sanitary Agencies (Security)	1,17,750.00 Dr	1,17,750.00	2,35,500.00	
Kaura & Co. (Construction)	84,357.00 Dr	41,08,776.00	17,25,584.00	24,67,549.00 Dr
Lakhinder -Electrical Contt. (Construction)	29,885.00 Cr	4,84,454.00	10,65,398.00	6,10,829.00 Cr
Litmus Solutions-Material (AC Purchase- Unit)		20,85,556.00	8,22,579.00	12,62,977.00 Dr
Litmus Solutions- Work Contract (AC Work)	6,96,907.00 Dr	39,74,037.00	25,58,854.00	21,12,090.00 Dr
Maxtel India (Automation)		1,00,000.00		1,00,000.00 Dr
Murari Lal- Plaster Work (Construction)		50,505.00		50,505.00 Dr
My Builders Hub (P) Ltd (Tools)	15,00,000.00 Dr	6,70,547.00	21,70,547.00	
NATIONAL GRANITES - MATERIAL (Granite & Marble)	12,55,354.00 Dr	90,71,612.00	89,72,729.00	13,54,237.00 Dr
NATIONAL GRANITES - WORK CONTRACT (Construction)	4,59,183.00 Dr	48,70,276.00	21,44,208.00	31,85,251.00 Dr
PRANAV DOORS & WINDOWS PVT. LTD. (Windows)	13,527.00 Dr			13,527.00 Dr
RAJDEV SAHNI CONTRACTOR (Construction)	16,000.00 Dr			16,000.00 Dr
Ramnaresh (Construction)	2,99,219.00 Cr	6,07,041.00	4,50,000.00	1,42,178.00 Cr
R.K ASSOCIATES VALUER (Valuer)		70,800.00	70,800.00	
R.R. SANITATIONS (Construction)	36,500.00 Dr	38,500.00	75,000.00	
Sanjay Purohit Consultant (PF & ESI) (Consultant)		10,000.00		10,000.00 Dr
SANJAY SHARMA (Construction)	2,10,253.00 Dr	7,95,916.00	10,61,894.00	55,725.00 Cr
Sehjad Ali- Shuttering Contractor (Construction)		15,000.00		15,000.00 Dr
SHRADHA NIRMAL PVT. LTD (Construction)	3,65,84,860.00 Dr	2,29,77,944.00	2,18,85,696.00	3,76,77,108.00 Dr
SHRADHA NIRMAL PVT LTD- PMC (PMC)		6,13,600.00	4,90,880.00	1,22,720.00 Dr
Shree Mahavir Engineering Consultants (Construction)	59,000.00 Dr			59,000.00 Dr
VYOM (Architect)	8,56,000.00 Dr	9,64,000.00	23,60,000.00	5,40,000.00 Cr
Grand Total	4,82,08,238.22 Dr	6,85,58,287.91	5,31,83,319.62	6,35,83,206.51 Dr