

Kadakin and Modi Housing						
Supplier Reconciliation as on dtd 25 / 09 /2020						
Sno.	Particulars	P.O no / no.	Bill dated	Debit	Credit	Remarks
1	Lepakshi Tarpaulin industries	1606	20.08.2020		1,422	Payable
4	Summit sales LLP-Common expenses	10087	31.08.2020		9,138	Payable
5	Caps gold pvt ltd		21.09.2020	52,700		Advance paid
4	Anisha Associates	595	04.09.2020		10,000	Payable
5	GP-Buildcon	GP/20-21/101	21.07.2020		8,608	Payable
6	Kesar Steels & Furnitures	63475	17.08.2020		66,144	Payable
7	Praful sanitary	PS/19-20/1082	27.01.2020		3,865	Payable
8	Premier Engineering Corporation	SL/20-21/515	02.09.2020		86,532	Payable
9	P Satish kumar Eng Works	86	29.10.2018		5,207	Payable
10	Purnima Mosaic Tiles	1494	17.2.2020		53,100	Payable
11	Purnima Mosaic Tiles		20.02.2020		13,939	Payable
12	Purnima Mosaic Tiles	229	27.02.2019		5,782	Payable
13	Rafadhani Tiles company	35	10.07.20		4,704	Payable
15	Sri sai vishal enterprises	61	19.08.2020		2,000	Payable
16	Summit sales LLP	12587	01.08.2020		224	Payable
17	Summit sales LLP	12532	29.07.2020		297	Payable
18	Summit sales LLP	12993	02.09.2020		1,561	Payable
19	Summit sales LLP	12994	02.09.2020		2,044	Payable
20	Summit sales LLP	12847	25.08.2020		1,260	Payable
21	Summit sales LLP	12992	02.09.2020		4961	Payable
22	Summit sales LLP	12991	02.09.2020		496	Payable
23	Summit sales LLP	12951	31.07.2020		3,473	Payable
24	Summit sales LLP	12920	28.08.2020		2,977	Payable
25	Summit sales LLP	12083	03.07.2020		6,980	Payable
26	SVR Pumps & Allied services	99	29.08.2020		3,404	Payable
27	Vivid World	1757	20.07.2020		384	Payable
Grand Total Amount				52,700	2,98,502	

Prepared by

P. Siddharth

29-9-20

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AMK

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 25-Sep-2020

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Particulars	Closing Balance	
	Debit	Credit
Lepakshi Tarpaulin Industries		
SP:Summit Sales LLP Common Expenses		1,422.00
SUP-Anisha Associates		9,138.00
SUP - Caps Gold Pvt Ltd.		10,000.00
SUP Cemex Infra	52,700.00	
SUP-GP Buildcon	0.14	
SUP-Kesar Steel & Furniture		8,608.00
SUP-Praful Sanitary		66,144.00
SUP-Premier Engineering Corporation		3,865.00
SUP-P. Satish Kumar Eng. Works		86,532.00
SUP-Purnima Mosaic Tiles		5,206.96
SUP-Rajadhani Tiles Company		72,821.00
SUP-Sri Sai Vishal Enterprises		4,704.00
SUP-Summit Sales LLP		2,000.00
SUP- SVR Pumps & Allied Services		24,273.08
SUP-Vivid World		3,404.00
		384.00
Grand Total	52,700.14	2,98,502.04