Kadakia and Modi Housing

Supplier Reconcilation as on dt 30 / 09 /2020

Sno.	Particulars	P.O no / Bill no.	dated	Debit	Credit	Remarks
1	Anisha Associates	595	04.09.2020		10,000	Payable
2	GP-Buildcon	GP/20-21/101	21.07.2020		8,608	Payable
3	Lepakshi Tarpaulin industries	1606	20.08.2020		1,422	Payable
4	Naveen Metal Udyog	86	11.08.2020		9,818	Payable
5	Praful Sanitary	PS/19-20/1082	27.01.2020		3,865	Payable
6	Premier Engineering Corporation	SL/20-21/515	02.09.2020		86,532	Payable
7	P.Sathish kumar Eng.Works	86	29.10.2018		5,207	Payable
8	Purnima Mosic Tiles	1494	17.02.2020		53,100	Payable
9	Purnima Mosic Tiles		20.02.2020		13,939	Payable
10	Purnima Mosic Tiles	229	27.02.2019		5,782	Payable
11	Purnima Mosic Tiles	1555	09.09.2020		7,370	Payable
12	Purnima Mosic Tiles	1553	03.09.2020		3,186	Payable
13	Rajadhani Tiles Company	35	10.07.2020		4,704	Payable
14	Sri sai vishal enterprises	61	19.08.2020		2,000	Payable
16	Summit sales- LLP	13143	10.09.2020		17,077	Payable
17	Summit sales- LLP	11214	15.05.2020		2,656	Payable
21	SVR Pumps & Allied services	99	29.08.2020		3,404	Payable
22	Vivid World	1757	20.07.2020		384	Payable
23	Vivid World	1814	14.09.2020		384	Payable
24						
	Grand Total Amount			-	**2,39,438**	

APPROVED BY
2 8 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Prepared by
P. Sridhar
28-10-20

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

Construction Material Vendors
Group Summary
1-Apr-2020 to 30-Sep-2020

Particulars	Closing Balance	
	Debit	Credit
SUP-Anisha Associates		
SUP-GP Buildcon		10,000.00
SUP-Lepakshi Tarpaulin Industries		8,608.00
SUP-Naveen Metal Udyog		1,422.00
SUP-Praful Sanitary		9,818.00
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		83,377.00
SUP-Sri Sai Vishal Enterprises		4,704.00
SUP-Summit Sales LLP		2,000.00
SUP- SVR Pumps & Allied Services		19,733.08
SUP-Vivid World		3,404.00
		767.50
Grand Total		**2,39,437.54**