Kadakia and Modi Housing

Supplier Reconcilation as on 31/01/2021

Sno.	Particulars	P.O no / Bill no.	dated	Debit	Credit	Remarks
1	SUP-P. Satish Kumar Eng. Works	Opening	31-Mar-2020		5,207	Payable ⊗
2	SUP-Shri Ganesh Pumps & Machinery Centı	2281	17-Dec-2020		3,500	Payable
3	SUP-Sri Sai Vishal Enterprises	061	10-Sep-2020		2,000	Payable
4	SUP-Summit Sales LLP	PUR/10144	30-Nov-2020		10,981	Payable
5	SUP-Rajadhani Tiles Company	00110	11-Dec-2020		9,828	Payable
6	SUP- Radiant Systems	109	17-Dec-2020		510	Payable
7	SUP- Radiant Systems	110	17-Dec-2020		6,117	Payable
8	SUP- Radiant Systems	107	17-Dec-2020		1,020	Payable
9	SUP-Summit Sales LLP	PUR/10165	17-Dec-2020		40,465	Payable
10	SUP-Summit Sales LLP	14392	17-Dec-2020		16,013	Payable
11	SUP-Summit Sales LLP	PUR/10174	31-Dec-2020		2,799	Payable
12	SUP-Summit Sales LLP	PUR/10176	31-Dec-2020		24,913	Payable
13	SUP-Summit Sales LLP	PUR/10177	31-Dec-2020		50,779	Payable
14	SP- Summit Sales LLP- Logistics	PUR/10174	04-Jan-2021		5,940	Payable
15	SP- Summit Sales LLP- Logistics	PUR/10175	04-Jan-2021		7,136	Payable
16	SP- Summit Sales LLP- Logistics	SSLLP/LOG/10874	04-Jan-2021		550	Payable
17	SP- Summit Sales LLP- Logistics	SSLLP/LOG/10853	04-Jan-2021		12,846	Payable
18	SP- Summit Sales LLP- Logistics	SSLLP/LOG/10938	13-Jan-2021		9,204	Payable
19	SP- Summit Sales LLP- Logistics	SSLLP/LOG/10117	13-Jan-2021		9,204	Payable
20	SUP- Shiv Shakti Machine Tools Hardware	2020-21/3574/SS	21-Jan-2021		5,310	Payable
21	SUP-Summit Sales LLP	15061	21-Jan-2021		58,853	Payable
22	SUP-Summit Sales LLP	14875	21-Jan-2021		78,752	Payable
23	SUP-Sri Sai Vishal Enterprises	079	22-Jan-2021		1,900	Payable
24	SUP-Summit Sales LLP	14795	22-Jan-2021		1,475	Payable
25	SUP-Gautham Enterprises	1090	28-Dec-2020		1,416	Payable
26	SUP-Gautham Enterprises	1093	28-Dec-2020		1,416	Payable
27	SUP-Vasanth Enterprises	Opening	31-Mar-2020		3,999	Payable ⊗
28	SUP-Praful Sanitary	Opening	31-Mar-2020		5,275	Payable ⊗
29	SUP-Purnima Mosaic Tiles	Opening	31-Mar-2020		22,821	Payable ⊗
30	SUP-Maruthi Pipe Industries		31-Mar-2020	17,628		Adv paid #
31	SUP-Sai Lakshmi Enterprises			23,523		Bills pending #
32	SUP-Sri Laxmi Ganesh Iron & Hardware Stores		07-Jan-2021	5,310		Adv paid #
	Grand Total Amount			**46,461**	**4,00,229**	

Vamsi
02/02/21

⊗ Check

A/c Bills

APPROVED BY
02 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 1-Feb-2021

Particulars	Closing Balance	
	Debit	Credit
SP- Summit Sales LLP- Logistics		44,880.00
SUP-Gautham Enterprises		2,832.00
SUP-Maruthi Pipe Industries	17,628.00	
SUP-Praful Sanitary		5,275.00
SUP-P. Satish Kumar Eng. Works		5,206.96
SUP-Purnima Mosaic Tiles		22,821.00
SUP- Radiant Systems		7,647.00
SUP-Rajadhani Tiles Company		9,828.00
SUP-Sai Lakshmi Enterprises	23,253.00	
SUP- Shiv Shakti Machine Tools Hardware		5,310.00
SUP-Shri Ganesh Pumps & Machinery Centre		3,500.00
SUP-Sri Laxmi Ganesh Iron & Hardware Stores	5,310.00	
SUP-Sri Sai Vishal Enterprises		3,900.00
SUP-Summit Sales LLP		2,85,030.00
SUP-Vasant Enterprises		3,999.00
Grand Total	**46,191.00**	**4,00,228.96**