

Kadokia & Modi Housing

Bills Payable

1-Apr-20 to 15-Mar-21

Date	Ref. No.	Party's Name	Pending Amount
31-Mar-20	OPening	SUP-P. Satish Kumar Eng. Works	
15-Dec-20	14385	SUP-Summit Sales LLP	5206.96
17-Dec-20	PUR/10165	SUP-Summit Sales LLP	6195.00
17-Dec-20	14392	SUP-Summit Sales LLP	40465.00
31-Dec-20	PUR/10174	SUP-Summit Sales LLP	16013.00
31-Dec-20	PUR/10175	SUP-Summit Sales LLP	5900.00
31-Dec-20	PUR/10176	SUP-Summit Sales LLP	1285.00
31-Dec-20	PUR/10177	SUP-Summit Sales LLP	24913.00
04-Jan-21	PUR/10175	SP- Summit Sales LLP- Logistics	50779.00
04-Jan-21	SSLLP/LOG/10874	SP- Summit Sales LLP- Logistics	7136.00
04-Jan-21	SSLLP/LOG/10853	SP- Summit Sales LLP- Logistics	550.00
04-Jan-21	PUR/10174	SP- Summit Sales LLP- Logistics	12846.00
13-Jan-21	SSLLP/LOG/10938	SP- Summit Sales LLP- Logistics	5940.00
13-Jan-21	SSLLP/LOG/10117	SP- Summit Sales LLP- Logistics	9204.00
15-Jan-21	PUR/10188	SUP-Sai Lakshmi Enterprises	9204.00
21-Jan-21	2020-21/3574/SS	SUP- Shiv Shakti Machine Tools Hardware	40360.00
21-Jan-21	15061	SUP-Summit Sales LLP	5310.00
21-Jan-21	14875	SUP-Summit Sales LLP	58853.00
22-Jan-21	14795	SUP-Summit Sales LLP	78752.00
30-Jan-21	SSLLP/LOG/11032	SP- Summit Sales LLP- Logistics	1475.00
30-Jan-21	SSLLP/LOG/11003	SP- Summit Sales LLP- Logistics	117.00
05-Feb-21	SSLLP/COM/10163	SP Summit Sales LLP Common Expenses	497.00
05-Feb-21	SSLLP/LOG/11082	SP- Summit Sales LLP- Logistics	21722.00
05-Feb-21	SSLLP/LOG/11068	SP- Summit Sales LLP- Logistics	7136.00
09-Feb-21	15697	SUP-Summit Sales LLP	6262.00
10-Feb-21	15829	SUP-Summit Sales LLP	25153.00
10-Feb-21	15830	SUP-Summit Sales LLP	24063.00
10-Feb-21	15828	SUP-Summit Sales LLP	6228.00
17-Feb-21	GST/2020-21/169	SP-Ajay Mehta	35985.00
17-Feb-21	15822	SUP-Summit Sales LLP	27021.00
18-Feb-21	SSLLP/LOG/11099	SP- Summit Sales LLP- Logistics	3192.00
22-Feb-21	3219	SUP-Reflections Electricals Pvt Ltd	944.00
24-Feb-21	15895	SUP-Summit Sales LLP	13171.00
24-Feb-21	15896	SUP-Summit Sales LLP	5030.00
01-Mar-21	SSLLP/COM/10149	SP Summit Sales LLP Common Expenses	11715.00
01-Mar-21	118	SUP-Jyothi Bamboo and Ballies Merchant	21313.00
01-Mar-21	16043	SUP-Summit Sales LLP	10104.00
01-Mar-21	15985	SUP-Summit Sales LLP	10485.00
01-Mar-21	16037	SUP-Summit Sales LLP	5133.00
08-Mar-21	1269	SUP-Dilpreet Tubes Pvt. Ltd.	4088.00
08-Mar-21	16147	SUP-Summit Sales LLP	20924.00
09-Mar-21	SSLLP/COM/10177	SP Summit Sales LLP Common Expenses	5229.00
09-Mar-21	SSLLP/LOG/11177	SP- Summit Sales LLP- Logistics	15388.00
09-Mar-21	SSLLP/LOG/11166	SP- Summit Sales LLP- Logistics	965.00
			552.00
			662803.96

18 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Kadakia & Modi Housing**Sundry Creditors**

Group Summary

1-Apr-20 to 18-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Construction Material Vendors		
SP- Summit Sales LLP- Logistics	49,051.00	5,64,219.96
SUP-Dilpreet Tubes Pvt. Ltd.		61,353.00
SUP-Jyothi Bamboo and Ballies Merchant		20,924.00
SUP-Maruthi Pipe Industries		10,104.00
SUP-P. Satish Kumar Eng. Works	17,628.00	
SUP-Purnima Mosaic Tiles		5,206.96
SUP-Reflections Electricals Pvt Ltd		22,821.00
SUP-Sai Lakshmi Enterprises		13,171.00
SUP- Shiv Shakti Machine Tools Hardware	31,423.00	
SUP-Summit Sales LLP		5,310.00
SUP-Vasant Enterprises		4,21,331.00
		3,999.00
Service Providers		
SP-Ajay Mehta	1,993.00	85,444.00
SP-Statutory Payments(Summit Builders)		27,021.00
SP Summit Sales LLP Common Expenses	1,993.00	
		58,423.00
Grand Total	51,044.00	6,49,663.96