Maru 2 Satisl 3 Sai L 3 SSLI 4 SSLI 1 SSLI 1 SSLI 1 SSLI 1 SSLI 1 SSLI 1 SSLI 2 SSLI 3 SUMI 3 SUMI 3 SUMI 4 SUMI	chier Name Athi Pipe Industries Ath Kuma Eng Works Cakshmi Enterprises CP Logistics	Bill No/PO No Opening Opening Opening PUR/10175 SSLLP/LOG/10874 SSLLP/LOG/10853 PUR/10174 SSLLP/LOG/10938 SSLLP/LOG/10117 SSLLP/LOG/11032 SSLLP/LOG/11032 SSLLP/LOG/11082 SSLLP/LOG/11088 SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11199 SSLLP/LOG/111213 SSLLP/LOG/11275	dated 31-Mar-2020 31-Mar-2020 04-Jan-2021 04-Jan-2021 04-Jan-2021 13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 09-Mar-2021 20-Mar-2021	Debit 17,628 31,423	7,102 584 12,846 5,940 9,204 9,204 117 497 7,136 6,262 944	Remarks Adv Paid to be paid Adv Paid to be paid
2 Satisl 3 Sai L 8 SSLI 9 SSLI 10 SSLI 11 SSLI 12 SSLI 13 SSLI 14 SSLI 15 SSLI 16 SSLI 17 SSLI 18 SSLI 19 SSLI 20 SSLI 21 SSLI 22 SSLI 23 SSLI 24 SSLI 23 SSLI 24 SSLI 23 SSLI 24 SSLI 23 SSLI 24 SSLI 25 SSLI 26 SSLI 27 SSLI 28 Sumr 29 Sumr 31 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	h Kuma Eng Works Lakshmi Enterprises LP Logistics	Opening Opening PUR/10175 SSLLP/LOG/10874 SSLLP/LOG/10853 PUR/10174 SSLLP/LOG/10938 SSLLP/LOG/10117 SSLLP/LOG/11032 SSLLP/LOG/11003 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11199	31-Mar-2020 31-Mar-2020 04-Jan-2021 04-Jan-2021 04-Jan-2021 13-Jan-2021 13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 20-Mar-2021	,	7,102 584 12,846 5,940 9,204 9,204 117 497 7,136 6,262 944	to be paid Adv Paid to be paid
3 Sai L 8 SSLI 9 SSLI 10 SSLI 11 SSLI 11 SSLI 12 SSLI 13 SSLI 14 SSLI 15 SSLI 16 SSLI 17 SSLI 18 SSLI 19 SSLI 20 SSLI 21 SSLI 22 SSLI 22 SSLI 23 SSLI 24 SSLI 24 SSLI 25 SSLI 26 SSLI 27 SSLI 28 Sumi 29 Sumi 31 Sumi 32 Sumi 33 Sumi 34 Sumi 35 Sumi 36 Sumi 37 Sumi 37 Sumi 38 Sumi 39 Sumi 39 Sumi 30 Sumi 31 Sumi 32 Sumi 33 Sumi 34 Sumi 35 Sumi 36 Sumi 37 Sumi 38 Sumi 39 Sumi 39 Sumi 39 Sumi 30 Sumi 31 Sumi 32 Sumi 33 Sumi 34 Sumi 35 Sumi 36 Sumi 37 Sumi 38 Sumi 39 Sumi 39 Sumi 40 Sumi 41 Sumi 42 Sumi	Akshmi Enterprises LP Logistics	Opening PUR/10175 SSLLP/LOG/10874 SSLLP/LOG/10853 PUR/10174 SSLLP/LOG/10938 SSLLP/LOG/10917 SSLLP/LOG/11032 SSLLP/LOG/11003 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11069 SSLLP/LOG/11177 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/111199	31-Mar-2020 04-Jan-2021 04-Jan-2021 04-Jan-2021 13-Jan-2021 13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 20-Mar-2021	31,423	7,102 584 12,846 5,940 9,204 9,204 117 497 7,136 6,262 944	Adv Paid to be paid
8 SSLL 9 SSLL 10 SSLL 11 SSLL 11 SSLL 12 SSLL 13 SSLL 14 SSLL 15 SSLL 16 SSLL 17 SSLL 18 SSLL 19 SSLL 20 SSLL 21 SSLL 22 SSLL 22 SSLL 23 SSLL 24 SSLL 22 SSLL 23 SSLL 24 SSLL 25 SSLL 26 SSLL 27 SSLL 28 Sumr 29 Sumr 30 Sumr 31 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics	PUR/10175 SSLLP/LOG/10874 SSLLP/LOG/10853 PUR/10174 SSLLP/LOG/10938 SSLLP/LOG/10117 SSLLP/LOG/11032 SSLLP/LOG/11003 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11199	04-Jan-2021 04-Jan-2021 04-Jan-2021 13-Jan-2021 13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 20-Mar-2021	31,423	584 12,846 5,940 9,204 9,204 117 497 7,136 6,262 944 965	to be paid
9 SSLL 10 SSLL 11 SSLL 11 SSLL 12 SSLL 13 SSLL 14 SSLL 15 SSLL 16 SSLL 17 SSLL 18 SSLL 19 SSLL 20 SSLL 21 SSLL 22 SSLL 23 SSLL 23 SSLL 24 SSLL 23 SSLL 24 SSLL 25 SSLL 26 SSLL 27 SSLL 28 Summ 29 Summ 31 Summ 32 Summ 33 Summ 34 Summ 35 Summ 36 Summ 37 Summ 38 Summ 39 Summ 40 Summ 40 Summ 41 Summ 42 Summ 43 Summ	LP Logistics	SSLLP/LOG/10874 SSLLP/LOG/10853 PUR/10174 SSLLP/LOG/10938 SSLLP/LOG/10117 SSLLP/LOG/11032 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11069 SSLLP/LOG/11177 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11199	04-Jan-2021 04-Jan-2021 04-Jan-2021 13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 20-Mar-2021		584 12,846 5,940 9,204 9,204 117 497 7,136 6,262 944 965	to be paid
10 SSLL 11 SSLL 12 SSLL 13 SSLL 14 SSLL 15 SSLL 16 SSLL 17 SSLL 18 SSLL 19 SSLL 20 SSLL 21 SSLL 22 SSLL 23 SSLL 24 SSLL 24 SSLL 28 Sum 29 Sum 32 Sum 33 Sum 34 Sum 35 Sum 36 Sum 37 Sum 37 Sum 38 Sum 39 Sum 40 Sum 41 Sum 42 Sum 43 Sum	LP Logistics	SSLLP/LOG/10853 PUR/10174 SSLLP/LOG/10938 SSLLP/LOG/10117 SSLLP/LOG/11032 SSLLP/LOG/11003 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11069 SSLLP/LOG/11177 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/111199	04-Jan-2021 04-Jan-2021 13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 20-Mar-2021		12,846 5,940 9,204 9,204 117 497 7,136 6,262 944	to be paid
11 SSLL 12 SSLL 13 SSLL 14 SSLL 15 SSLL 16 SSLL 17 SSLL 18 SSLL 19 SSLL 20 SSLL 21 SSLL 22 SSLL 22 SSLL 23 SSLL 24 SSLL 28 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics	PUR/10174 SSLLP/LOG/10938 SSLLP/LOG/10117 SSLLP/LOG/11032 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11199 SSLLP/LOG/111213	04-Jan-2021 13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 20-Mar-2021		5,940 9,204 9,204 117 497 7,136 6,262 944 965	to be paid
12 SSLI 13 SSLI 14 SSLI 15 SSLI 16 SSLI 17 SSLI 18 SSLI 19 SSLI 20 SSLI 21 SSLI 22 SSLI 23 SSLI 23 SSLI 24 SSLI 25 SSLI 26 SSLI 27 SSLI 28 Sumr 29 Sumr 31 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics	SSLLP/LOG/10938 SSLLP/LOG/10117 SSLLP/LOG/11032 SSLLP/LOG/11003 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11069 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11199	13-Jan-2021 13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 09-Mar-2021 20-Mar-2021		9,204 9,204 117 497 7,136 6,262 944 965	to be paid to be paid to be paid to be paid to be paid to be paid to be paid
13 SSLL 14 SSLL 15 SSLL 16 SSLL 17 SSLL 18 SSLL 19 SSLL 20 SSLL 21 SSLL 22 SSLL 23 SSLL 24 SSLL 24 SSLL 25 SSLL 26 SSLL 27 SSLL 28 Sum 29 Sum 31 Sum 31 Sum 32 Sum 33 Sum 34 Sum 35 Sum 36 Sum 37 Sum 37 Sum 38 Sum 39 Sum 40 Sum 40 Sum 41 Sum 42 Sum 43 Sum	LP Logistics	SSLLP/LOG/10117 SSLLP/LOG/11032 SSLLP/LOG/11003 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/111213	13-Jan-2021 30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 20-Mar-2021		9,204 117 497 7,136 6,262 944 965	to be paid to be paid to be paid to be paid to be paid to be paid
14 SSLI 15 SSLI 16 SSLI 17 SSLI 18 SSLI 19 SSLI 20 SSLI 21 SSLI 22 SSLI 23 SSLI 24 SSLI 28 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics	SSLLP/LOG/11032 SSLLP/LOG/11003 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/111213	30-Jan-2021 30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 09-Mar-2021 20-Mar-2021		117 497 7,136 6,262 944 965	to be paid to be paid to be paid to be paid to be paid
15 SSLI 16 SSLI 17 SSLI 18 SSLI 19 SSLI 20 SSLI 21 SSLI 22 SSLI 23 SSLI 24 SSLI 28 Sumi 32 Sumi 33 Sumi 34 Sumi 35 Sumi 36 Sumi 37 Sumi 38 Sumi 39 Sumi 40 Sumi 41 Sumi 42 Sumi 43 Sumi	LP Logistics	SSLLP/LOG/11003 SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11213	30-Jan-2021 05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 09-Mar-2021 20-Mar-2021		497 7,136 6,262 944 965	to be paid to be paid to be paid to be paid
16 SSLI 17 SSLI 18 SSLI 19 SSLI 20 SSLI 21 SSLI 22 SSLI 23 SSLI 24 SSLI 28 Sumi 32 Sumi 33 Sumi 34 Sumi 35 Sumi 36 Sumi 37 Sumi 38 Sumi 39 Sumi 40 Sumi 41 Sumi 42 Sumi 43 Sumi	LP Logistics	SSLLP/LOG/11082 SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11213	05-Feb-2021 05-Feb-2021 18-Feb-2021 09-Mar-2021 09-Mar-2021 20-Mar-2021		7,136 6,262 944 965	to be paid to be paid to be paid
17 SSLI 18 SSLI 19 SSLI 20 SSLI 21 SSLI 22 SSLI 23 SSLI 24 SSLI 28 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics	SSLLP/LOG/11068 SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11213	05-Feb-2021 18-Feb-2021 09-Mar-2021 09-Mar-2021 20-Mar-2021		6,262 944 965	to be paid to be paid
18 SSLI 19 SSLI 19 SSLI 20 SSLI 21 SSLI 22 SSLI 23 SSLI 24 SSLI 28 Sumi 32 Sumi 33 Sumi 34 Sumi 35 Sumi 36 Sumi 37 Sumi 38 Sumi 39 Sumi 40 Sumi 41 Sumi 42 Sumi 43 Sumi	LP Logistics	SSLLP/LOG/11099 SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11213	18-Feb-2021 09-Mar-2021 09-Mar-2021 20-Mar-2021		944 965	to be paid
19 SSLI 20 SSLI 21 SSLI 22 SSLI 23 SSLI 24 SSLI 24 SSLI 28 Sumr 32 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics LP Logistics LP Logistics LP Logistics LP Logistics	SSLLP/LOG/11177 SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11213	09-Mar-2021 09-Mar-2021 20-Mar-2021		965	
20 SSLI 21 SSLI 22 SSLI 23 SSLI 24 SSLI 28 Sumr 29 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics LP Logistics LP Logistics LP Logistics	SSLLP/LOG/11166 SSLLP/LOG/11199 SSLLP/LOG/11213	09-Mar-2021 20-Mar-2021			to be paid
21 SSLI 22 SSLI 23 SSLI 24 SSLI 28 Sumr 29 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics LP Logistics LP Logistics	SSLLP/LOG/11199 SSLLP/LOG/11213	20-Mar-2021		552	
22 SSLI 23 SSLI 24 SSLI 28 Sumr 29 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics LP Logistics	SSLLP/LOG/11213			332	to be paid
23 SSLI 24 SSLI 28 Sumr 29 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics		20 14 2021		6,262	to be paid
24 SSLI 28 Sumr 29 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr		SSLLP/IOG/11275	20-Mar-2021		7,136	to be paid
28 Sumri 29 Sumri 32 Sumri 33 Sumri 34 Sumri 35 Sumri 36 Sumri 37 Sumri 38 Sumri 39 Sumri 40 Sumri 41 Sumri 42 Sumri 43 Sumri			31-Mar-2021		757	to be paid
29 Sumr 32 Sumr 33 Sumr 34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	LP Logistics	SSLLP/LOG/11305	31-Mar-2021		552	to be paid
32 Sumi 33 Sumi 34 Sumi 35 Sumi 36 Sumi 37 Sumi 38 Sumi 39 Sumi 40 Sumi 41 Sumi 42 Sumi 43 Sumi	mit Sales LLP	PUR/10162	17-Dec-2020		29,344	to be paid
33 Sumi 34 Sumi 35 Sumi 36 Sumi 37 Sumi 38 Sumi 39 Sumi 40 Sumi 41 Sumi 42 Sumi 43 Sumi	mit Sales LLP	PUR/10165	17-Dec-2020		40,465	to be paid
34 Sumr 35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	mit Sales LLP	PUR/10175	31-Dec-2020		1,285	to be paid
35 Sumr 36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	mit Sales LLP	PUR/10176	31-Dec-2020		24,913	to be paid
36 Sumr 37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	mit Sales LLP	PUR/10177	31-Dec-2020		50,779	to be paid
37 Sumr 38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	mit Sales LLP	15061	21-Jan-2021		58,853	to be paid
38 Sumr 39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	mit Sales LLP	14875	21-Jan-2021		78,752	to be paid
39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	mit Sales LLP	14795	22-Jan-2021			to be paid
39 Sumr 40 Sumr 41 Sumr 42 Sumr 43 Sumr	mit Sales LLP	15697	09-Feb-2021			to be paid
40 Sumi 41 Sumi 42 Sumi 43 Sumi	mit Sales LLP	15829	10-Feb-2021			to be paid
41 Sum42 Sum43 Sum	mit Sales LLP	15830	10-Feb-2021			to be paid
42 Sumi 43 Sumi	mit Sales LLP	15828	10-Feb-2021			to be paid
43 Sumi	mit Sales LLP	15822	17-Feb-2021			to be paid
	mit Sales LLP	15895	24-Feb-2021			to be paid
	mit Sales LLP	15896	24-Feb-2021			to be paid
	mit Sales LLP	16043	01-Mar-2021			to be paid
	mit Sales LLP	15985	01-Mar-2021			to be paid
	mit Sales LLP	16037	01-Mar-2021			to be paid
	mit Sales LLP	16147	08-Mar-2021			to be paid
		16266	18-Mar-2021			to be paid
	unit Saics LLP	16321	31-Mar-2021			to be paid
53 Sum	mit Sales LLP	16362	31-Mar-2021	APP	ROV23:323	30 be paid

lady

M. JAYA PRAKASH Sr. Manager Accounts

Kadakia & Modi Housing

Construction Material Vendors Group Summary

1-Apr-20 to 5-Apr-21

		Page 1	
Particulars	Closing Ba	Closing Balance	
	Debit	Credit	
SP- Summit Sales LLP- Logistics	76.060.00		
SUP-Maruthi Pipe Industries	17.628.00	,	
SUP-P. Satish Kumar Eng. Works		5,206.96	
SUP-Sai Lakshmi Enterprises	31,423.00	5,255,65	
SUP-Summit Sales LLP	- 1,123,63	5,04,844.00	
Grand Total	49.051.00	5 86 110 96	

