

Project Name : Kadakia & Modi Housing						
Suppliers as on 31-03-2021						
Sl.N	Supplier Name	Bill No/PO No	dated	Debit	Credit	Remarks
1	Maruthi Pipe Industries	Opening	31-Mar-2020	17,628		Adv Paid
2	Satish Kuma Eng Works	Opening	31-Mar-2020		5,206	to be paid
3	Sai Lakshmi Enterprises	Opening	31-Mar-2020	31,423		Adv Paid
8	SSLLP Logistics	PUR/10175	04-Jan-2021		7,102	to be paid
9	SSLLP Logistics	SSLLP/LOG/10874	04-Jan-2021		584	to be paid
10	SSLLP Logistics	SSLLP/LOG/10853	04-Jan-2021		12,846	to be paid
11	SSLLP Logistics	PUR/10174	04-Jan-2021		5,940	to be paid
12	SSLLP Logistics	SSLLP/LOG/10938	13-Jan-2021		9,204	to be paid
13	SSLLP Logistics	SSLLP/LOG/10117	13-Jan-2021		9,204	to be paid
14	SSLLP Logistics	SSLLP/LOG/11032	30-Jan-2021		117	to be paid
15	SSLLP Logistics	SSLLP/LOG/11003	30-Jan-2021		497	to be paid
16	SSLLP Logistics	SSLLP/LOG/11082	05-Feb-2021		7,136	to be paid
17	SSLLP Logistics	SSLLP/LOG/11068	05-Feb-2021		6,262	to be paid
18	SSLLP Logistics	SSLLP/LOG/11099	18-Feb-2021		944	to be paid
19	SSLLP Logistics	SSLLP/LOG/11177	09-Mar-2021		965	to be paid
20	SSLLP Logistics	SSLLP/LOG/11166	09-Mar-2021		552	to be paid
21	SSLLP Logistics	SSLLP/LOG/11199	20-Mar-2021		6,262	to be paid
22	SSLLP Logistics	SSLLP/LOG/11213	20-Mar-2021		7,136	to be paid
23	SSLLP Logistics	SSLLP/IOG/11275	31-Mar-2021		757	to be paid
24	SSLLP Logistics	SSLLP/LOG/11305	31-Mar-2021		552	to be paid
28	Summit Sales LLP	PUR/10162	17-Dec-2020		29,344	to be paid
29	Summit Sales LLP	PUR/10165	17-Dec-2020		40,465	to be paid
32	Summit Sales LLP	PUR/10175	31-Dec-2020		1,285	to be paid
33	Summit Sales LLP	PUR/10176	31-Dec-2020		24,913	to be paid
34	Summit Sales LLP	PUR/10177	31-Dec-2020		50,779	to be paid
35	Summit Sales LLP	15061	21-Jan-2021		58,853	to be paid
36	Summit Sales LLP	14875	21-Jan-2021		78,752	to be paid
37	Summit Sales LLP	14795	22-Jan-2021		1,475	to be paid
38	Summit Sales LLP	15697	09-Feb-2021		25,153	to be paid
39	Summit Sales LLP	15829	10-Feb-2021		24,063	to be paid
40	Summit Sales LLP	15830	10-Feb-2021		6,228	to be paid
41	Summit Sales LLP	15828	10-Feb-2021		35,985	to be paid
42	Summit Sales LLP	15822	17-Feb-2021		3,192	to be paid
43	Summit Sales LLP	15895	24-Feb-2021		5,030	to be paid
44	Summit Sales LLP	15896	24-Feb-2021		11,715	to be paid
45	Summit Sales LLP	16043	01-Mar-2021		10,485	to be paid
46	Summit Sales LLP	15985	01-Mar-2021		5,133	to be paid
47	Summit Sales LLP	16037	01-Mar-2021		4,088	to be paid
48	Summit Sales LLP	16147	08-Mar-2021		5,229	to be paid
51	Summit Sales LLP	16266	18-Mar-2021		14,042	to be paid
52	Summit Sales LLP	16321	31-Mar-2021		45,312	to be paid
53	Summit Sales LLP	16362	31-Mar-2021		23,923	to be paid
Grand Total Amount				49,051	5,86,201	

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M. JAYA PRAKASH
Sr. Manager Accounts

Kadakia & Modi Housing
Construction Material Vendors
Group Summary
1-Apr-20 to 5-Apr-21

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Particulars	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	
SUP-Summit Sales LLP		5,04,844.00
Grand Total	49,051.00	5,86,110.96

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06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts