

Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Bills Payable

1-Apr-21 to 25-Jun-21

Date	Ref. No.	Party's Name	Pending Amount	Due on
31-Mar-20	OPening	SUP-P. Satish Kumar Eng. Works	5206.96	31-Mar-20
30-Nov-20	PUR/10144	SUP-Summit Sales LLP	10981.00	30-Nov-20
3-Dec-20	SSLLP/LOG/10800	SP- Summit Sales LLP- Logistics	7136.00	3-Dec-20
3-Dec-20	SSLLP/LOG/10730	SP- Summit Sales LLP- Logistics	1583.00	3-Dec-20
3-Dec-20	SSLLP/LOG/10746	SP- Summit Sales LLP- Logistics	605.00	3-Dec-20
15-Dec-20	14385	SUP-Summit Sales LLP	6195.00	15-Dec-20
15-Dec-20	14391	SUP-Summit Sales LLP	16252.00	15-Dec-20
17-Dec-20	14392	SUP-Summit Sales LLP	16013.00	17-Dec-20
17-Dec-20	PUR/10165	SUP-Summit Sales LLP	40465.00	17-Dec-20
17-Dec-20	PUR/10162	SUP-Summit Sales LLP	29736.00	17-Dec-20
31-Dec-20	PUR/10177	SUP-Summit Sales LLP	50779.00	31-Dec-20
31-Dec-20	PUR/10176	SUP-Summit Sales LLP	24913.00	31-Dec-20
31-Dec-20	PUR/10175	SUP-Summit Sales LLP	1285.00	31-Dec-20
31-Dec-20	PUR/10174	SUP-Summit Sales LLP	5900.00	31-Dec-20
4-Jan-21	PUR/10174	SP- Summit Sales LLP- Logistics	5940.00	4-Jan-21
4-Jan-21	SSLLP/LOG/10853	SP- Summit Sales LLP- Logistics	12846.00	4-Jan-21
4-Jan-21	SSLLP/LOG/10874	SP- Summit Sales LLP- Logistics	550.00	4-Jan-21
4-Jan-21	PUR/10175	SP- Summit Sales LLP- Logistics	7136.00	4-Jan-21
13-Jan-21	SSLLP/LOG/10117	SP- Summit Sales LLP- Logistics	9204.00	13-Jan-21
13-Jan-21	SSLLP/LOG/10938	SP- Summit Sales LLP- Logistics	9204.00	13-Jan-21
21-Jan-21	14875	SUP-Summit Sales LLP	78752.00	21-Jan-21
21-Jan-21	15061	SUP-Summit Sales LLP	58853.00	21-Jan-21
22-Jan-21	14795	SUP-Summit Sales LLP	1475.00	22-Jan-21
30-Jan-21	SSLLP/LOG/11003	SP- Summit Sales LLP- Logistics	497.00	30-Jan-21
30-Jan-21	SSLLP/LOG/11032	SP- Summit Sales LLP- Logistics	117.00	30-Jan-21
5-Feb-21	SSLLP/COM/10163	SP Summit Sales LLP Common Expen	21722.00	5-Feb-21
5-Feb-21	SSLLP/LOG/11068	SP- Summit Sales LLP- Logistics	6262.00	5-Feb-21
5-Feb-21	SSLLP/LOG/11082	SP- Summit Sales LLP- Logistics	7136.00	5-Feb-21
9-Feb-21	15697	SUP-Summit Sales LLP	25153.00	9-Feb-21
10-Feb-21	15828	SUP-Summit Sales LLP	35985.00	10-Feb-21
10-Feb-21	15830	SUP-Summit Sales LLP	6228.00	10-Feb-21
10-Feb-21	15829	SUP-Summit Sales LLP	24063.00	10-Feb-21
17-Feb-21	15822	SUP-Summit Sales LLP	3192.00	17-Feb-21
17-Feb-21	1984	SUP-Vivid World	655.00	17-Feb-21
18-Feb-21	SSLLP/LOG/11099	SP- Summit Sales LLP- Logistics	944.00	18-Feb-21
24-Feb-21	15896	SUP-Summit Sales LLP	15715.00	24-Feb-21
24-Feb-21	15895	SUP-Summit Sales LLP	5030.00	24-Feb-21
1-Mar-21	SSLLP/COM/10149	SP Summit Sales LLP Common Expen	21813.00	1-Mar-21
1-Mar-21	16037	SUP-Summit Sales LLP	4088.00	1-Mar-21
1-Mar-21	15985	SUP-Summit Sales LLP	5133.00	1-Mar-21
1-Mar-21	16043	SUP-Summit Sales LLP	10485.00	1-Mar-21
8-Mar-21	16147	SUP-Summit Sales LLP	5229.00	8-Mar-21
9-Mar-21	SSLLP/COM/10177	SP Summit Sales LLP Common Expen	15388.00	9-Mar-21

9-Mar-21	SSLLP/LOG/11166	SP- Summit Sales LLP- Logistics	552.00	9-Mar-21
9-Mar-21	SSLLP/LOG/11177	SP- Summit Sales LLP- Logistics	965.00	9-Mar-21
18-Mar-21	16266	SUP-Summit Sales LLP	14042.00	18-Mar-21
18-Mar-21	16267	SUP-Summit Sales LLP	402.00	18-Mar-21
18-Mar-21	16265	SUP-Summit Sales LLP	434.00	18-Mar-21
20-Mar-21	SSLLP/LOG/11213	SP- Summit Sales LLP- Logistics	7136.00	20-Mar-21
20-Mar-21	SSLLP/LOG/11199	SP- Summit Sales LLP- Logistics	6262.00	20-Mar-21
31-Mar-21	SSLLP/COM/10191	SP Summit Sales LLP Common Expen	26357.00	31-Mar-21
31-Mar-21	SSLLP/LOG/11305	SP- Summit Sales LLP- Logistics	552.00	31-Mar-21
31-Mar-21	SSLLP/LOG/11275	SP- Summit Sales LLP- Logistics	757.00	31-Mar-21
31-Mar-21	221	SUP Cemex Infra	21000.00	31-Mar-21
31-Mar-21	16738	SUP-Summit Sales LLP	2142.00	31-Mar-21
31-Mar-21	16681	SUP-Summit Sales LLP	2006.00	31-Mar-21
31-Mar-21	16362	SUP-Summit Sales LLP	23323.00	31-Mar-21
31-Mar-21	16321	SUP-Summit Sales LLP	45312.00	31-Mar-21
16-Apr-21	SSLLP/LOG/21-22	SP- Summit Sales LLP- Logistics	6235.00	16-Apr-21
22-Apr-21	16822	SUP-Summit Sales LLP	4295.00	22-Apr-21
26-Apr-21	16824	SUP-Summit Sales LLP	1929.00	26-Apr-21
26-Apr-21	16823	SUP-Summit Sales LLP	5529.00	26-Apr-21
26-Apr-21	16825	SUP-Summit Sales LLP	1385.00	26-Apr-21
28-Apr-21	617	CONT Narsing Rao	59142.00	28-Apr-21
28-Apr-21	SSLLP/LOG/21-22/10003	SP Summit Sales LLP Common Expen	6235.00	28-Apr-21
30-Apr-21	PS/21-22/91	SUP-Praful Sanitary	13896.00	30-Apr-21
30-Apr-21	PS/21-22/92	SUP-Praful Sanitary	7540.00	30-Apr-21
30-Apr-21	17126	SUP-Summit Sales LLP	315.00	30-Apr-21
30-Apr-21	17123	SUP-Summit Sales LLP	38362.00	30-Apr-21
30-Apr-21	17121	SUP-Summit Sales LLP	1055.00	30-Apr-21
30-Apr-21	17124	SUP-Summit Sales LLP	10122.00	30-Apr-21
30-Apr-21	17130	SUP-Summit Sales LLP	51127.00	30-Apr-21
1-May-21	SSLLP/LOG/21-22/10017	SP- Summit Sales LLP- Logistics	7104.50	1-May-21
8-May-21	SSLLP/COM/21-22/10007	SP Summit Sales LLP Common Expen	32828.00	8-May-21
8-May-21	SSLLP/LOG/21-22/10051	SP- Summit Sales LLP- Logistics	1105.00	8-May-21
12-May-21	SSLLP/LOG/21-22/10130	SP- Summit Sales LLP- Logistics	6343.00	12-May-21
12-May-21	SSLLP/LOG/21-22/10075	SP- Summit Sales LLP- Logistics	481.00	12-May-21
25-May-21	INV/2021-22/19	SUP-Sai Lakshmi Enterprises	12700.00	25-May-21
31-May-21	17357	SUP-Summit Sales LLP	8116.00	31-May-21
31-May-21	17362	SUP-Summit Sales LLP	6608.00	31-May-21
31-May-21	17494	SUP-Summit Sales LLP	2094.00	31-May-21
31-May-21	17361	SUP-Summit Sales LLP	1355.00	31-May-21
31-May-21	17495	SUP-Summit Sales LLP	1232.00	31-May-21
9-Jun-21	SSCOM21-22/10022	SP Summit Sales LLP Common Expen	5722.00	9-Jun-21
9-Jun-21	SSCOM21-22/10047	SP Summit Sales LLP Common Expen	24029.00	9-Jun-21
9-Jun-21	SSLOG21-22/10187	SP- Summit Sales LLP- Logistics	3252.00	9-Jun-21
14-Jun-21	17570	SUP-Summit Sales LLP	12940.00	14-Jun-21
16-Jun-21	SSLOG21-22/10222	SP- Summit Sales LLP- Logistics	6235.00	16-Jun-21
16-Jun-21	SSLOG/21-22/10232	SP- Summit Sales LLP- Logistics	7105.00	16-Jun-21
21-Jun-21	17215	SUP-Summit Sales LLP	9629.00	21-Jun-21
24-Jun-21	17722	SUP-Summit Sales LLP	72000.00	24-Jun-21
24-Jun-21	17214	SUP-Summit Sales LLP	41777.00	24-Jun-21
24-Jun-21	17576	SUP-Summit Sales LLP	2124.00	24-Jun-21