

Kadakia and Modi Housing

Project: Bloomdale

Prepared by: D Vinay Raja

Supplier Reconciliation As On 20-09-2021

S.No	Supplier Name	Paid Amount		Paid Date	W.O/PO NO.	W.O/PO Date	Remarks
1	SUP-Anisha Associates	33712.00	CR	11-08-2021	76905	04-05-2021	Bill Payable
2	SUP-Green Belt Services	11130.00	CR	19-08-2021	79401	05-08-2021	Bill Payable
3	SUP-Maruthi Pipe Industries	17628.00	DR	04-01-2019	55586	03-01-2019	Advance Paid
5	SUP-Purnima Mosaic Tiles	21665.00	CR	10-08-2021	78251	02-07-2021	Bill Payable
6	SUP-Rajadhani Tiles Company	7088.00	CR	10-08-2021	76903	04-05-2021	Bill Payable
8	SUP-SFS Hardware	6879.00	CR	09-08-2021	79142	29-07-2021	Bill Payable
9	SUP-S.R. Lights	15045.00	CR	10-08-2021	77356	01-06-2021	Bill Payable
10	SUP-Summit Sales LLP	346572.00	CR				Bill Payable
Total		(4,24,463)					

D. Vinay Raja
20/9/21

APPROVED BY
20 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

For Recd

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 20-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Andhra Pumps & Motors		4,677.00	4,677.00	
SUP-Anisha Associates			33,712.00	33,712.00 Cr
SUP-Cemex Infra	21,000.00 Cr	21,000.00		
SUP- Green Belt Services		5,565.00	16,695.00	11,130.00 Cr
SUP- Legend Elevations	6,627.00 Cr	6,627.00		
SUP-Maruthi Pipe Industries	17,628.00 Dr			17,628.00 Dr
SUP-Praful Sanitary	1,128.00 Cr	22,564.00	21,436.00	
SUP-Premier Engineering Corporation	28,720.00 Cr	28,720.00		
SUP-Purnima Mosaic Tiles		42,450.00	64,115.00	21,665.00 Cr
SUP-Rajadhani Tiles Company			7,088.00	7,088.00 Cr
SUP-SFS Hardware			6,879.00	6,879.00 Cr
SUP-Shri Ganesh Pumps & Machinery Centre		2,64,490.00	2,64,490.00	
SUP-S.R. Lights			15,045.00	15,045.00 Cr
SUP-Summit Sales LLP	6,01,502.00 Cr	9,23,043.00	6,68,113.00	3,46,572.00 Cr
SUP-Supreme Agencies	23,541.00 Cr	23,541.00		
SUP-SVR Pumps & Allied Services		2,178.00	2,178.00	
SUP-Vivid World	655.00 Cr	655.00		
Grand Total	6,65,545.00 Cr	13,45,510.00	11,04,428.00	4,24,463.00 Cr