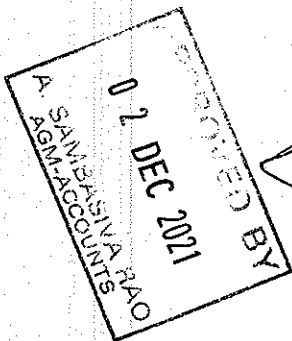


Topic:	Supplier reconciliation statement									
Name of the company:	Kadakia and modhousing									
Name of projects:	Bloomdale									
(single staternnet may be made for multiple projects)										
Accountant name:	D VinayRaja									
Updated by accountant of	01.12.2021									
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to	
1	Supplier	Maruthi Pipe industry	1171	17,628	04.01.2019	55586	Bill not received			

D. Vinay Raja
21/12/2021



Dr. Statement to
Purchaser.

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

Construction Material Vendors
Group Summary
1-Apr-21 to 1-Dec-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-Maruthi Pipe Industries		17,628.00
Grand Total		17,628.00