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 30-Dec-21

Particulars	Opening Balance	Transa	Page 1	
		Debit	Credit	Balance
SUP-Maruthi Pipe Industries	17,628.00 Dr			17,628.00 Dr
Grand Total	17,628.00 Dr			17,628.00 Dr



KNM - Intl memo no. 904-47- reconc - advane paid to suppliers 31.12.2021.xlsx

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	No.	pdate	ccom	ingle	ame	lame	Topic:
Supplier	Sl. No. Account type	Updated by accountant of 31.12.2021	Accountant name:	statemnet may be	Name of projects:	Name of the company:	
Maruthi Pipe industry	Name of Supplier	31.12.2021	D VinayRaja	(single statemnet may be made for multiple projects)	Bloomdale	Kadakia and modihousing	Supplier reconcilation statement
1171	Supplier/Vendor Consultant registration no.			ts)		St	atement
	Debit balance						
17,628 04.01.2019	Approx. date of payment						
55586	PO no., if						
55586 Bill not received	Remarks by accountants	Updated by purchase on:	Purchase Officer name:				
	Remarks by Purchase						The state of the s
	Status - Limit to						

3 1 DEC 2021
3 1 DEC 2021
Si: Manager Accounts

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23/12/2