

DR. B.B. HEGDE FIRST GRADE COLLEGE, KUNDAPURA - 576201

SCHEDULES TO SUNDRY CREDITORS FOR THE YEAR ENDED 31ST MARCH, 2022

SUNDRY CREDITORS :

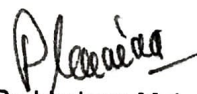
Particulars	Debit	Credit
Dhanyatha Traders :	₹ 66,130.00	₹ 66,130.00
Padmashree Enterprises :	₹ 51,078.00	₹ 51,078.00
Patil Cloth Store :	₹ 2,94,662.00	₹ 2,94,662.00
Biblios book Point:	₹ 42,945.00	₹ 38,901.00
Digitech Solution:	₹ 32,273.00	₹ 32,273.00
Shivashakti Technologies :	₹ 7,76,340.00	₹ 7,76,340.00
Yogesh:	₹ 47,650.00	₹ 43,450.00
TN Sadananda Achar:	₹ 42,700.00	₹ 42,700.00
Supreme Decorative and Lights:	₹ 8,462.00	₹ 8,462.00
Shreyas office system	₹ 86,763.00	₹ 86,763.00
Iqbal Alluminium Sres	₹ 8,380.00	₹ 3,880.00
Santhosh Shetty	₹ 1,03,956.00	₹ 83,202.00
Udupi Media Network	₹ 2,000.00	₹ 2,000.00
Prachara Publicity	₹ 21,000.00	₹ 21,000.00
Chaya Studio	₹ 47,650.00	₹ 47,650.00
Richard	₹ 18,893.00	₹ 18,893.00
Surabhi Enterprises	₹ 32,000.00	₹ 32,000.00
Shenoy Electricals	₹ 1,64,055.00	₹ 1,64,055.00
Jeevi Art House :	₹ 11,000.00	₹ 11,000.00
Shekar and Company	₹ 6,922.00	₹ 6,922.00
Printech Solution	₹ 51,711.00	₹ 51,711.00
Ranjith TN	₹ 39,018.00	₹ 39,018.00
Sudhamudra	₹ 15,000.00	₹ 15,000.00
Nagaraj Shetty	₹ 10,050.00	₹ 10,050.00
Gode Digital Video	₹ 5,000.00	₹ 5,000.00
Soans Super Market	₹ 13,167.00	₹ 13,167.00
SK Computer System	₹ 7,849.00	₹ 11,996.00
Sadashiva Acharya	₹ 42,120.00	₹ 42,120.00
Janaprathinidhi	₹ 6,000.00	₹ 6,000.00
Gayatri Navda	₹ 2,000.00	₹ 2,000.00
Manipal Media Network	₹ 33,260.00	₹ 33,260.00
King Enterprises	₹ 1,62,720.00	₹ 1,62,720.00
Prakash PVT Ltd	₹ 46,300.00	₹ 46,300.00
Pavitra Digital	₹ 31,000.00	₹ 31,000.00
Aravinda Motors		₹ 12,329.00
Total:	₹ 23,30,054.00	₹ 23,13,032.00

Kundapura - 576201
Dated 16th September, 2022


President


Treasurer

As Per My Report Of Even Date


CA. P. Prabhakara. Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 22018109ASPRLZ6902




Principal
Dr. B.B. Hegde First Grade College
Kundapura -576201