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28 MAR 2022
SASIVA RAO
SINACOUNTS

Construction Material Vendors

Group Summary
1-Apr-21 to 27-Mar-22

M G Road, Ranigunj
Secunderabad

Particulars		Closing Balance	Debit	Credit
Other Creditors				
RKS MOTOR PVT LTD				
SUP-Global Color Sheets Pvt Ltd				
SUP-Paridhi Ispat				
SUP-Shree Gayatri Electrical Works				
SUP-Sri Ganesh Traders				
SUP-Sri Sai Rohit Marketing Company				
SUP-SVR Pumps & Allied Services				
Grand Total			29,19,341.00	11.00