

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad
Construction Material Vendors
Group Summary
1-Apr-22 to 10-Dec-22

Particulars		Closing Balance	
		Debit	Credit
CONT-Abdul Qadeer			17,998.00
SUP-BVR Infra Projects			16,277.00
SUP-Envious Energy Private Limited			1,894.00
SUP-Modi Realty Pocharam LLP		93,000.00	
SUP-Naveen Ads			8,700.00
SUP-SRI Bhavani Ads			22,620.00
SUP-Summit Sales LLP			41,569.00
SUP-V Green Media Pvt. Ltd.			5,408.00
SUP-Vidhut Industrial Corporation		51,060.00	
Grand Total		1,44,060.00	1,14,466.00

MW