

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors Advances

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
SUP-Envious Energy Private Limited		93,000.00
SUP-Vidyut Industrial Corporation		51,060.00
Grand Total		1,44,060.00

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Particulars	Closing Balance	
	Debit	Credit
CUST-Gloster Cables Ltd		54,604.00
SUP-Kothari Fire Safety Equipment		24,839.00
SUP-Modi Realty Pocharam LLP		1,894.00
SUP-Naveen Ads		8,700.00
SUP-Sri Sai Vishal Enterprises		56,100.00
SUP-Summit Sales LLP		4,02,559.00
SUP-V Green Media Pvt. Ltd.		16,104.00
Varna Media		10,012.00
Grand Total		5,74,812.00