

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-23 to 30-May-23

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Particulars	Closing Balance	
	Debit	Credit
CUST-Gloster Cables Ltd		54,604.00
SUP-Emandi Enterprises	19.00	
SUP-Envious Energy Private Limited	93,000.00	
Sup-Greenbelt Services		11,303.00
SUP-Kothari Fire Safety Equipment		24,839.00
SUP-Modi Realty Pocharam LLP		1,894.00
SUP-Naveen Ads		17,400.00
SUP-Sri Arihant Steels		1,02,497.00
SUP-SRI Bhavani Ads		45,240.00
SUP-Sri Sai Vishal Enterprises		56,100.00
SUP-Summit Sales LLP		5,40,449.00
SUP-V Green Media Pvt. Ltd.		21,809.00
SUP-Vidyut Industrial Corporation	51,060.00	
SUP-Vivid World		1,225.00
Varna Media		20,024.00
Grand Total	1,44,079.00	8,97,384.00