

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.**Construction Material Vendors**

Group Summary

1-Jul-23 to 31-Jul-23

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	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP Ganapathi Iron & Cement Syndicate	74,913.00	
SUP-GP Buildcon Materials	7,000.00	
SUP- IFB Industries Ltd	26,650.00	
Sup-Legend Elevations		3,305.00
SUP-Praful Sanitary		1,425.00
SUP-Premier Engineering Corporation		97,591.00
SUP-Purnima Mosaic Tiles		18,973.00
SUP-Rajadhani Tiles Company		6,726.00
SUP-Reflections Electricals (P) Ltd.		8,431.00
SUP- Rehamath - Sand Supplier		24,330.00
SUP-Reliable Solutions	35,400.00	
SUP - Sri Sai Srinivas Bricks Industry	29,350.00	
SUP-Summit Sales LLP		13,58,324.00
SUP - Supra Marketing Agencies	1,683.00	
SUP-Surya Electricals	7,611.00	
SUP-Veesamsetty Srinivas		2,251.00
SUP- Venkateshwara Irrigation Service	16,681.00	
Grand Total	2,22,721.00	15,21,356.00