

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-Aug-23 to 31-Aug-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- Ganji Venkannah & Sons		5,065.00
SUP-GP Buildcon Materials	7,000.00	
SUP- IFB Industries Ltd	26,650.00	
SUP - JAI BALAJI HARDWARE	33,189.00	
Sup-Legend Elevations		3,305.00
SUP - Manikanta Traders	36,000.00	
SUP-Mr.M.Sudarshan	77,313.00	
SUP-Navkar Electrical Enterprises		6,885.00
SUP - P.B.Shah & Co (Hyd)	42,000.00	
SUP-Praful Sanitary		1,425.00
SUP-Premier Engineering Corporation		97,591.00
SUP-Purnima Mosaic Tiles		86,242.00
SUP-Rajadhani Tiles Company		6,726.00
SUP-Reflections Electricals (P) Ltd.		8,714.00
SUP- Rehamath - Sand Supplier		24,330.00
SUP-Reliable Solutions	35,400.00	
SUP-Shah Enterprises	580.00	
SUP - Sri Sai Srinivas Bricks Industry	29,350.00	
SUP-S.R. Lights		8,850.00
SUP-Summit Sales LLP		21,22,093.00
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	4,11,803.00	23,73,477.00