

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-Oct-23 to 31-Oct-23

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	Closing Balance	
	Debit	Credit
SUP-Andhra Pumps&Motors		99,474.00
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP Ganapathi Iron & Cement Syndicate		1,191.00
SUP- Ganji Venkannah & Sons		5,065.00
SUP-GP Buildcon Materials	7,000.00	
SUP- Green Belt Services		8,633.00
SUP- IFB Industries Ltd	26,650.00	
SUP - JAI BALAJI HARDWARE		33,188.00
Sup-Legend Elevations		3,305.00
SUP - Manikanta Traders	36,000.00	
SUP-Mr.M.Sudarshan		77,314.00
SUP-Navkar Electrical Enterprises		13,328.00
SUP-Praful Sanitary		14,923.00
SUP-Premier Engineering Corporation		1,09,254.00
SUP-Purnima Mosaic Tiles		86,242.00
SUP-Rajadhani Tiles Company		6,726.00
SUP-Reflections Electricals (P) Ltd.		16,418.00
SUP- Rehamath - Sand Supplier		24,330.00
SUP-Reliable Solutions	35,400.00	
SUP- Santosh Tarpaulin		1,785.00
SUP - Sathyavarapu Hardware		10,993.00
SUP-SFS Hardware		1,510.00
SUP-Sri Arihant Steels		54,468.00
SUP - Sri Sai Srinivas Bricks Industry	29,350.00	
SUP-Sri Shiridi Sai Enterprises	2,000.00	
SUP-S.R. Lights		12,567.00
SUP-Summit Sales LLP		23,73,591.20
SUP - Supra Marketing Agencies	1,683.00	
SUP-Veesamsetty Srinivas		2,251.00
SUP- Venkateshwara Irrigation Service	16,681.00	
Grand Total	1,78,197.00	29,56,556.20