

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-Nov-23 to 30-Nov-23

Page 1

	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP-GP Buildcon Materials	7,000.00	
SUP - JVM Enterprises		3,761.00
SUP-Kanishk Enterprises		1,251.00
SUP-Reflections Electricals (P) Ltd.		483.00
SUP- Rehamath - Sand Supplier		20,130.00
SUP-Reliable Solutions	35,400.00	
SUP - Sri Sai Srinivas Bricks Industry	29,350.00	
SUP-Summit Sales LLP		7,711.20
SUP - Supra Marketing Agencies	1,683.00	
SUP- Venkateshwara Irrigation Service	16,681.00	
Grand Total	1,13,547.00	33,336.20