

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-Dec-23 to 31-Dec-23

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	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP-GP Buildcon Materials		3,658.00
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-Sri Arihant Steels		16,378.00
SUP - Sri Sai Srinivas Bricks Industry	29,350.00	
SUP-Summit Sales LLP		73,175.20
SUP- Venkateshwara Irrigation Service	6,194.00	
Grand Total	58,977.00	1,18,836.20