

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-Jan-24 to 31-Jan-24

Page 1

	Closing Balance	
	Debit	Credit
SUP-GP Buildcon Materials		7,080.00
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-Summit Sales LLP		2,46,497.20
Grand Total		2,95,580.20