

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-Feb-24 to 29-Feb-24

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	Closing Balance	
	Debit	Credit
SUP-Andhra Pumps&Motors		3,776.00
SUP-GP Buildcon Materials		7,080.00
SUP- Green Belt Services		5,006.00
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-Silver Oak Villas LLP		5,050.00
SUP-Sri Arihant Steels		16,378.00
SUP-Summit Sales LLP	2,107.00	
Grand Total	2,107.00	62,915.00