

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Jan-24 to 31-Jan-24

Page 1

	Closing Balance	
	Debit	Credit
Sup-Advanced Protection Fire Systems	1,60,436.00	
SUP-Akash Steels		6,32,780.00
SUP-Cemex Infra		7,99,950.00
SUP- Green Belt Services		1,44,823.00
SUP-Hi Tech Power Enterrises	20,00,000.00	
SUP-Kanishk Enterprises		1,251.00
SUP-Navkar Electrical Enterprises		1,676.00
SUP-Praful Sanitary		4,03,958.00
SUP-Premier Engineering Corporation		35,826.00
SUP-Purnima Mosaic Tiles		5,310.00
SUP- R6 Infra		17,58,497.00
SUP-Rajadhani Tiles Company		2,61,555.00
SUP-Reflections Electricals (P) Ltd.		26,892.00
SUP-Safe On Site Products		9,222.00
SUP-Salasar Iron and Steels Pvt Ltd		8,84,080.00
SUP-Sri Arihant Steels		6,10,913.00
Sup-Sri Sai Engineering Works	47,395.00	
SUP-Summit Sales LLP		29,37,958.00
SUP-SUN AGENCY		55,210.00
SUP-Vasant Enterprises		3,07,909.00
Grand Total	22,07,831.00	88,77,810.00