

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

	Closing Balance	
	Debit	Credit
Sup-Advanced Protection Fire Systems		4,58,428.00
SUP-Akash Steels		6,32,780.00
SUP-Cemex Infra		7,99,950.00
SUP-Elegant Enterprises		3,127.00
SUP- Green Belt Services		2,77,810.00
SUP-Hi Tech Power Enterrises		7,17,000.00
SUP-Kanishk Enterprises		1,782.00
SUP- MHPL Trading A/c		3,85,132.00
SUP-Navkar Electrical Enterprises		3,623.00
SUP-Praful Sanitary		4,26,675.00
SUP-Premier Engineering Corporation		44,169.00
SUP-Purnima Mosaic Tiles		5,310.00
SUP- R6 Infra		20,65,197.00
SUP-Rajadhani Tiles Company		3,01,592.00
SUP-Reflections Electricals (P) Ltd.		26,892.00
SUP-Safe On Site Products		13,647.00
SUP-Salasar Iron and Steels Pvt Ltd		8,84,080.00
SUP-Sree Sree Enterprises		1,711.00
SUP-Sri Arihant Steels		6,10,913.00
Sup-Sri Sai Engineering Works		3,98,064.00
SUP-SUN AGENCY		55,210.00
SUP-Vasant Enterprises		3,07,909.00
Grand Total		84,21,001.00