

**Modi Realty Miryalguda LLP (24-25)**

5-4-187/3 &amp; 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.**Construction Material Vendors**

Group Summary

1-Apr-24 to 30-Apr-24

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	Closing Balance	
	Debit	Credit
SUP-Andhra Pumps&Motors		3,776.00
SUP-Bakhai Enterprises		60,000.00
Sup - Caps Gold Pvt Ltd	36,000.00	
SUP-Ganesh Tube Traders		227.00
SUP-GP Buildcon Materials		7,080.00
SUP- Green Belt Services		5,006.00
SUP-Johnson Lifts Pvt. Ltd.		66,207.00
SUP-JSW Cement Limited	19,800.00	
SUP - JVM Enterprises		3,761.00
SUP-Kanishk Enterprises		1,251.00
SUP-Praful Sanitary		7,130.00
SUP-Premier Engineering Corporation		2,583.00
SUP-Reflections Electricals (P) Ltd.		483.00
SUP- Rehamath - Sand Supplier		20,130.00
SUP-Shaik Afzal	17,000.00	
SUP-Silver Oak Villas LLP		5,050.00
SUP-Sri Arihant Steels		16,378.00
<b>Grand Total</b>	<b>72,800.00</b>	<b>1,99,062.00</b>