

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-24 to 20-Jan-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Gautham Enterprises		1,416.00	1,416.00	
SUP-G Krishna Murthy & Sons	15,222.00 Cr			15,222.00 Cr
SUP-Rita Seeds	3,150.00 Cr			3,150.00 Cr
SUP-Vivid World	550.00 Cr	775.00	775.00	550.00 Cr
Grand Total	18,922.00 Cr	2,191.00	2,191.00	18,922.00 Cr