

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 27-Jun-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
SUP-Bhagyalaxmi Enterprises			
SUP-Graflaks (India) Pvt Ltd	1,220.00		
SUP-Mahaveer Glass & Plywood	9,138.00		
SUP-Patel Enterprises			
SUP-P.B Shah & Co	1,84,598.00	3,041.00	
SUP-Sri Balaji Enterprises			
SUP-Sri Sai Vishal Enterprises	4,650.00	3,304.00	
SUP-Summit Sales LLP		18,500.00	
SUP-United Engineering Co.	378.00	3,69,616.90	
Grand Total	1,99,984.00	3,94,461.90	