

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-Bhagyalaxmi Enterprises	1,220.00	
SUP-Graflaks (India) Pvt Ltd	9,138.00	
SUP-Mahaveer Glass & Plywood		3,041.00
SUP-Patel Enterprises	1,36,598.00	
SUP-P.B Shah & Co		3,304.00
SUP-Praful Sanitary		37,213.00
SUP-Priyanka Printers		300.00
SUP-Summit Sales LLP		3,02,953.22
SUP-United Engineering Co.	378.00	
SUP-V Green Media Pvt. Ltd.		9,512.00
SUP-Vidyut Industrial Corporation	51,060.00	
Grand Total	1,98,394.00	3,56,323.22