

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-20 to 24-Feb-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Aryan Enterprises		8,500.00
SUP-Reflections Electricals (P) Ltd.		814.00
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	7,375.00	
SUP-Summit Sales LLP		19,829.00
SUP-Teja Steel Traders	47,548.00	
Grand Total	54,923.00	29,143.00