

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 3-May-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Patel Enterprises	1,36,598.00	
SUP-Sri Rama Flyash Bricks		39,900.00
SUP-Summit Sales LLP		49,641.00
SUP-Teja Steel Traders	30,739.00	
SUP-Vaishnavi Agencies	1,785.00	
SUP-V Green Media Pvt. Ltd.	442.00	
SUP-Vidyut Industrial Corporation	51,060.00	
Grand Total	2,20,624.00	89,541.00