

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-Elegant Enterprises		3,045.00
SUP-Global Color Sheets Pvt Ltd		11.00
SUP-Reflections Electricals (P) Ltd.		14,280.00
SUP- Sri Arihant Steels	64,163.00	
SUP-SRi Bhavani Ads		20,375.00
SUP-Sri Bhavani Digitals		52,311.00
SUP-Sri Vinayaka Stone Crushing Industry		2,001.00
SUP-Vasant Enterprises		18,31,602.00
Grand Total	64,163.00	19,23,625.00