

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 24-Feb-22

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Particulars	Closing Balance	
	Debit	Credit
SUP-ARN UPVC Windows and Doors	9,710.00	
SUP-Global Color Sheets Pvt Ltd		11.00
SUP-Icon Water Sollutions		6,077.00
SUP-Jyothi Bamboo and Ballies Merchant		6,352.00
SUP-SFS Hardware		4,130.00
SUP-Shree Gayatri Electrical Works	750.00	
SUP- Sri Arihant Steels		7,00,033.00
SUP-Sri Ganesh Traders	15,15,641.00	
SUP-Sri Sai Rohit Marketing Company	3,867.00	
SUP-Summit Sales LLP		12,102.00
SUP-SVR Pumps & Allied Services	4,385.00	
Grand Total	15,34,353.00	7,28,705.00