

Barry
25/2/2022

26 FEB 2022

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 25-Feb-22

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Particulars	Closing Balance	
	Debit	Credit
SUP-Cosmo Durables Pvt Ltd	8,820.00	
SUP-Envious Energy Private Limited	93,000.00	
SUP-Gautham Enterprises		2,832.00
SUP-Modi Properties PVt LTd Mayflower Platinum		7,930.00
SUP- M Sudarshan		4,910.00
SUP-Patel Enterprises	1,36,598.00	
SUP-Praful Sanitary		28,466.00
SUP-Rita Seeds Store		550.00
SUP-Siddarth Enterprises	5,523.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		295.00
SUP-Summit Sales LLP		10,45,327.00
SUP-Vaishnavi Agencies	1,785.00	
SUP-Vidyut Industrial Corporation	51,060.00	
SUP-Villa Orchids LLP		19,803.00
Grand Total	2,96,786.00	11,10,113.00