

**Modi Realty Miryalguda LLP (22-23)**

5-4-187/3 &amp; 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

**Construction Material Vendors**

Group Summary

1-Apr-22 to 1-Feb-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OTH - T. Sunil Singh		8,500.00	8,500.00	
SP-Parshva Global		15,352.00		15,352.00 Dr
SUP- Aryan Enterprises			9,199.00	9,199.00 Cr
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00 Dr			23,433.00 Dr
SUP-BathStores	2,74,241.00 Cr	2,74,241.00		
SUP- BVR Infra Projects		13,983.00	13,983.36	0.36 Cr
SUP-Chouhan Steel Furniture		84,764.00	99,533.00	14,769.00 Cr
SUP-Elegant Enterprises	27,612.00 Cr	27,612.00		
SUP Ganapathi Iron & Cement Syndicate		74,913.00		74,913.00 Dr
SUP- Ganji Venkannah & Sons		1,050.00	21,461.00	20,411.00 Cr
SUP-GP Buildcon Materials	6,313.00 Cr	60,513.00	47,200.00	7,000.00 Dr
SUP- Green Belt Services		42,400.00	1,44,870.00	1,02,470.00 Cr
SUP-Icon Water Sollutions			25,606.00	25,606.00 Cr
SUP- IFB Industries Ltd	26,650.00 Dr			26,650.00 Dr
SUP-JSW Cement Limited	19,799.60 Dr			19,799.60 Dr
SUP - JVM Enterprises	6,926.00 Cr	15,848.00	8,922.00	
SUP - Kaveri Timber Depot		5,168.00	9,982.40	4,814.40 Cr
Sup-Legend Elevations		21,786.00	24,431.00	2,645.00 Cr
SUP-Mr.M.Sudarshan		2,26,997.00	4,28,505.00	2,01,508.00 Cr
SUP-Praful Sanitary	1,38,269.00 Cr	1,59,564.00	1,00,194.94	78,899.94 Cr
SUP-Premier Engineering Corporation		8,831.00	8,831.00	
SUP - Priyanka Enterprises		24,500.00	53,762.00	29,262.00 Cr
SUP-Priyanka Printers		4,205.00	4,205.00	
SUP- Purnima Mosaic Tiles	2,77,971.00 Cr	2,77,971.00	2,18,972.62	2,18,972.62 Cr
SUP-Rajdhani Tiles Company		22,149.00	68,670.00	46,521.00 Cr
SUP-Reflections Electricals (P) Ltd.		23,722.00	23,722.00	
SUP-Reliable Solutions		35,400.00		35,400.00 Dr
SUP- Rita Seeds		3,850.00	3,850.00	
SUP-Sachdev Sports Co Pvt Ltd		15,700.00		15,700.00 Dr
SUP- Santosh Tarpaulin			8,048.40	8,048.40 Cr
SUP- Seven Hills Enterprises		20,507.00	20,507.00	
SUP-Shweta Computers		37,600.00	37,600.00	
SUP- Social DNA	18,951.00 Cr	33,083.00	14,131.57	0.43 Dr
SUP- Sri Laxmi Ganesh Iron & Hardware		4,072.00	4,072.00	
SUP-Sri Sai Rohit Marketing Company			3,124.59	3,124.59 Cr
SUP - Sri Sai Srinivas Bricks Industry	29,350.00 Dr			29,350.00 Dr
SUP-Sri Shiridi Sai Enterprises		10,130.00	10,130.00	
SUP-S.R. Lights			9,204.00	9,204.00 Cr
SUP- Summit Sales LLP	31,20,234.99 Cr	74,46,791.30	44,53,459.35	1,26,903.04 Cr
SUP- Summit Sales LLP - Shaik Ameer Ali	2,16,617.00 Cr	3,57,812.00	1,41,195.00	
SUP- Summit Sales - Srinu on A/c	90,356.00 Cr	1,06,182.29	15,826.29	
<b>Carried Over</b>	<b>40,78,258.39 Cr</b>	<b>94,65,196.59</b>	<b>60,41,698.52</b>	<b>6,54,760.32 Cr</b>

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Construction Material Vendors Group Summary : 1-Apr-22 to 1-Feb-23

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		Debit	Credit	
<b>Brought Forward</b>	<b>40,78,258.39 Cr</b>	<b>94,65,196.59</b>	<b>60,41,698.52</b>	<b>6,54,760.32 Cr</b>
SUP- Sunrise Enterprises		30,790.00	28,385.00	2,405.00 Dr
SUP - Supra Marketing Agencies		33,089.00	31,406.00	1,683.00 Dr
SUP-Supreme Agencies		25,105.00	25,105.00	
SUP- SVR Pumps & Allied Services		64,786.00	72,932.00	8,146.00 Cr
SUP - Veerabhadra Enterprises		2,454.00	2,454.00	
SUP- Venkateshwara Irrigation Service	16,681.00 Dr			16,681.00 Dr
<b>Grand Total</b>	<b>40,61,577.39 Cr</b>	<b>96,21,420.59</b>	<b>62,01,980.52</b>	<b>6,42,137.32 Cr</b>