

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj  
Seunderabad

**Construction Material Vendors**

Group Summary

1-Apr-2020 to 30-Apr-2020

Page 1

| Particulars                                        | Closing Balance    |                     |
|----------------------------------------------------|--------------------|---------------------|
|                                                    | Debit              | Credit              |
| SUP-Akash Steels                                   |                    | 46,504.00           |
| SUP- Ayyappa Traders Iron & Steel Cement Syndicate | 23,433.00          |                     |
| SUP-Dilpreet Tubes Pvt. Ltd.                       |                    | 31,433.00           |
| SUP Ganapathi Iron & Cement Syndicate              |                    | 31.00               |
| SUP - Gautham Enterprises                          |                    | 3,990.00            |
| SUP- GMR Marketting                                | 62,250.00          |                     |
| SUP-GP Buildcon Materials                          |                    | 8,673.00            |
| SUP-JSW Cement Limited                             | 19,799.60          |                     |
| SUP- Mahalakshmi Industries                        |                    | 1,43,100.00         |
| SUP-Nitco Limited                                  | 32.00              |                     |
| SUP-Praful Sanitary                                |                    | 4,55,450.00         |
| SUP-Premier Engineering Corporation                |                    | 9,50,144.00         |
| SUP-Priyanka Printers                              |                    | 750.00              |
| SUP- Purnima Mosaic Tiles                          | 2,23,467.00        |                     |
| SUP-Reflections Electricals (P) Ltd.               |                    | 50,400.00           |
| SUP- Sai Shiva Graphics                            |                    | 35,700.00           |
| SUP-Shah Traders                                   |                    | 20,778.87           |
| SUP- Shiva Keshava Traders                         | 1,47,000.00        |                     |
| SUP- Shiv Shakti Machine Tools                     |                    | 13,240.00           |
| SUP- Shri Kripalu Trading Company                  |                    | 1,590.00            |
| SUP-Shubham Enterprises                            |                    | 39,708.00           |
| SUP- Social DNA                                    |                    | 61,605.00           |
| SUP- Sri Balaji Printers                           |                    | 1,512.00            |
| SUP- Sri Ganesh Pumps & Machinery Center           |                    | 25,480.00           |
| SUP- Sri Sai Metal Industries - Upender            |                    | 2,49,767.00         |
| SUP- Sri Venkateshwara Bricks Industries           |                    | 44,000.00           |
| SUP- Sri Venkateshwara Powertech                   | 58,675.00          |                     |
| SUP- Sri Venkateshwara Steels                      |                    | 127.00              |
| SUP- Summit Sales LLP                              |                    | 15,72,407.89        |
| SUP- Summit Sales LLP Common Expenses              |                    | 69,697.00           |
| SUP- Summit Sales LLP Logistics                    |                    | 2,70,488.00         |
| SUP- Uni Ads                                       |                    | 20,880.00           |
| SUP- Venkateshwara Irrigation Service              | 16,681.00          |                     |
| SUP-V Green Media Pvt. Ltd.                        |                    | 9,270.00            |
| SUP-Vivid World                                    |                    | 655.00              |
| <b>Grand Total</b>                                 | <b>5,51,337.60</b> | <b>41,27,380.76</b> |