

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad**Construction Material Vendors**

Group Summary

1-May-2020 to 31-May-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP-Akash Steels		26,504.00
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP-Dilpreet Tubes Pvt. Ltd.		16,433.00
SUP Ganapathi Iron & Cement Syndicate		31.00
SUP- Ganesh Granite Tile and Marble	89,314.00	
SUP- GMR Marketting	62,250.00	
SUP-JSW Cement Limited	19,799.60	
SUP- Kotesesh Rao -Sand Supp	21,315.00	
SUP- Mahalakshmi Industries		93,100.00
SUP-Nitco Limited	32.00	
SUP-Praful Sanitary		3,59,940.00
SUP-Premier Engineering Corporation		9,50,144.00
SUP- Purnima Mosaic Tiles	2,23,467.00	
SUP-Reflections Electricals (P) Ltd.		30,400.00
SUP- Rehamath - Sand Supplier	46,934.00	
SUP- Sai Shiva Graphics		20,700.00
SUP-Shah Traders		4,392.87
SUP- Shiva Keshava Traders	1,47,000.00	
SUP-Shubham Enterprises		19,708.00
SUP- Sri Balaji Printers		1,512.00
SUP- Sri Sai Metal Industries - Upender		1,49,767.00
SUP-Sri Sai Rohit Marketing Company		6,197.00
SUP- Sri Venkateshwara Bricks Industries		24,000.00
SUP- Sri Venkateshwara Powertech	58,675.00	
SUP- Sri Venkateshwara Steels		127.00
SUP- Summit Sales LLP		16,06,480.89
SUP- Summit Sales LLP Common Expenses		49,697.00
SUP- Summit Sales LLP Logistics		2,70,488.00
SUP- Uni Ads		20,880.00
SUP- Venkateshwara Irrigation Service	16,681.00	
Grand Total	7,08,900.60	36,50,501.76