

Project Name : Mayflower Platinum

Subject : Suppliers Reconciliation for the month of Aug 2021

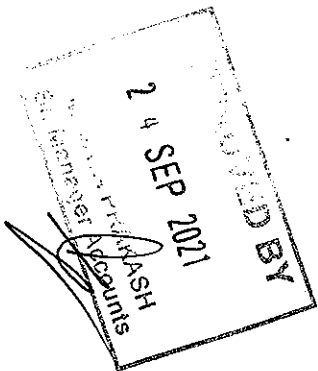
Prepared by : Sangeetha .G

Dated : 25-09-2021

| Sl.No | Supplier Name                        | Advance Paid | Po No       | Po Date    | Remarks                                     |
|-------|--------------------------------------|--------------|-------------|------------|---------------------------------------------|
| 1     | Aaccess tough Doors pvt Ltd          | 539,772 Dr   | 78750       | 17/07/21   | Advance Paid on 13-07-2021, Bill Receivable |
| 2     | Akash Steels                         | -258,432 Cr  |             |            | Payable                                     |
| 3     | Andhra Pumps & Motors                | -295,504 Cr  |             |            | Payable                                     |
| 4     | ARN UPVC Windows And Doors           | -51,755 Cr   |             |            | Payable                                     |
| 5     | Bath Stores                          | 31,496 Dr    | 75742/75741 | 6/5 & 10/5 | Advance Paid on 15-05-2021, Bill Receivable |
| 6     | Bhagawati Steel tubes                | -25,511 Cr   |             |            | Payable                                     |
| 7     | Cemex Infra                          | -204,800 Cr  |             |            | Payable                                     |
| 8     | Dilpreet Tubes                       | -343,298 Cr  |             |            | Payable                                     |
| 9     | Elite Enterprises                    | 48,120 Dr    | 77294       | 29/05/21   | Advance Paid on 29-5-2021, Bill Receivable  |
| 10    | Ganesh Tiles & Sanitary              | -180,883 Cr  |             |            | Payable                                     |
| 11    | Gautham Traders                      | -3,305 Cr    |             |            | Payable                                     |
| 12    | G Kranthi Kumar                      | 55,493 Dr    | 75753       | 22/3/21    | Advance Paid on 26-04-2021, Bill Receivable |
| 13    | Global color steel Pvt Ltd           | 419 Dr       |             |            | Excess Paid                                 |
| 14    | Hestia                               | -274,374 Cr  |             |            | Payable                                     |
| 15    | Hitech Infra Projects                | -407,768 Cr  |             |            | Payable                                     |
| 16    | Hitech Power Enterprises             | 2,280,000 Dr |             |            | Advance Paid on 19-07-2021, Bill Receivable |
| 17    | Icon Water Solutions                 | 177,000 Dr   | 78959       | 23-07-2021 | Advance Paid on 29-07-2021, Bill Receivable |
| 18    | Kanav Steel Traders                  | 21,830 Dr    | 14-09-2021  |            | Advance Paid on 16-09-2021, Bill Receivable |
| 19    | Kaveri Timber Depot                  | -72,100 Cr   |             |            | Payable                                     |
| 20    | Kothari Fire Safety Equipement       | -30,714 Cr   |             |            | Payable                                     |
| 21    | Krishna Steel Railing & Glass Railir | -84,034 Dr   | 76201/76203 | 06-04-2021 | Advance Paid on 07-04-2021, Bill Receivable |
| 22    | Liberty 21 Ventures pvt ltd          | 471,078 Dr   |             |            | Advance Paid on 10-07-2021, Bill Receivable |
| 23    | Linus Consultants Pvt Ltd            | 557,527 Dr   |             |            | Advance Paid on 10-07-2021, Bill Receivable |
| 24    | Manglilal                            | 42,918 Dr    | 76202/76200 | 06-04-2021 | Advance Paid on 10-04-2021, Bill Receivable |
| 25    | MD Mahboob                           | 7,280 Dr     | 75761       | 03-04-2021 | Advance Paid on 03-04-2021, Bill Receivable |
| 26    | PrafulSanitary                       | -457,615 Cr  |             |            | Payable                                     |
| 27    | Prakash Marketing                    | 375,948 Dr   | 79511/79512 | 09-08-21   | Advance Paid on 14-08-2021, Bill Receivable |
| 28    | Premier Engineering Corp             | -843,799 Cr  |             |            | Payable                                     |
| 29    | Purnima Mosaic Tiles                 | -101,247 Cr  |             |            | Payable                                     |
| 30    | Rajadhani Tiles                      | -37,089 Cr   |             |            | Payable                                     |
| 31    | Reflections Electricals              | -151,630 Cr  |             |            | Payable                                     |
| 32    | Shannukha Lite Weight Bricks Indu    | 18,000 Dr    | 80542       | 11-09-2021 | Advance Paid on 16-09-2021, Bill Receivable |

|    |                                    |                  |    |       |            |                                                |
|----|------------------------------------|------------------|----|-------|------------|------------------------------------------------|
| 33 | Sharda Industries                  | 286,740          | Dr | 68136 |            | Advance Paid on 23/06 & 26/08, Bill Receivable |
| 34 | Shree Vazra Enterprises            | -10              | Cr |       |            | Payable                                        |
| 35 | Sri Arian Steels                   | 793              | Dr |       |            | Excess Paid                                    |
| 36 | Sri Balaji Enterprises             | 682,338          | Dr | 76158 | 05-04-2021 | Advance Paid on 10-06-2021, Bill Receivable    |
| 37 | Sri Bala Saraswathi                | 2                | Dr |       |            | Excess Paid                                    |
| 38 | Sri Rama Flaysh bricks             | -71,370          | Cr |       |            | Payable                                        |
| 39 | Sri Sai décor                      | -69,115          | Cr |       |            | Payable                                        |
| 40 | Sri Sai Infra Equipment            | 349,575          | Dr | 79266 | 02-08-21   | Advance Paid on 07-08-2021, Bill Receivable    |
| 41 | Sri vinayak stone Crushing         | 269              | Dr |       |            | Excess Paid                                    |
| 42 | Summit Sales LLP                   | -1,267,812       | Cr |       |            | Payable                                        |
| 43 | Swastik Commercial                 | -7,050           | Cr |       |            | Payable                                        |
| 44 | Thyssenkrupp Elevator India Pvt Lt | 2,124,802        | Dr | 72509 | 08-12-2020 | Advance Paid on 08-12-2020, Bill Receivable    |
| 45 | Vasant Enterprises                 | -1,494,163       | Cr |       |            | Payable                                        |
| 46 | Vensai Global Pvt Ltd              | 131,381          | Dr | 80486 | 09-09-2021 | Advance Paid on 16-09-2021, Bill Receivable    |
| 47 | Vspace Designer                    | 6,140            | Dr | 80171 | 31-08-2021 | Advance Paid on 01-09-2021, Bill Receivable    |
|    | <b>Grand Total</b>                 | <b>1,475,543</b> |    |       |            |                                                |

*Sharda*  
25/9/21



Project Name : Mayflower Platinum

Subject : Advance paid more than 15 days to Suppliers for the month of Aug 2021

Prepared by : Sangeetha.G

Dated : 25-09-2021

| Sl.No              | Supplier Name                       | Advance Paid     | Advance Date    | Po No | Po Date    | Remarks                                              |
|--------------------|-------------------------------------|------------------|-----------------|-------|------------|------------------------------------------------------|
| 1                  | Aaccess tough Doors pvt Ltd         | 539,772          | 13-08-21        | 78750 | 17-07-2021 | Advance Paid on 13-08-2021, Bill Receivable          |
| 2                  | Bath Stores                         | 22,696           | 15-05-2021      | 75742 | 06-05-2021 | Advance Paid on 15-05-2021, Bill Receivable          |
| 3                  | Bath Stores                         | 20,380           | 15-05-2021      | 75741 | 10-05-2021 | Advance Paid on 15-05-2021, Bill Receivable          |
| 4                  | Elite Enterprises                   | 48,000           | 29-05-21        | 77294 | 29-05-2021 | Advance Paid on 29-5-2021, Bill Receivable           |
| 5                  | G Kranthi Kumar                     | 55,493           | 26-04-2021      | 75753 | 22-03-2021 | Advance Paid on 26-04-2021, Bill Receivable          |
| 6                  | Hitech Power Enterprises            | 2,280,000        | 10/07&19/07     |       |            | Advance Paid on 10/07/21 & 19/07/21, Bill Receivable |
| 7                  | Icon Water solutions                | 177,000          | 29/7/21         | 78959 | 23-7-2021  | Advance Paid on 29-07-2021, Bill Receivable          |
| 8                  | Mangalal                            | 39,577           | 10-04-2021      | 76202 | 06-04-2021 | Advance Paid on 10-04-2021, Bill Receivable          |
| 9                  | Mangalal                            | 150,000          | 21-08-21        |       |            | Advance Paid on 21-08-2021, Bill Receivable          |
| 10                 | Mangalal                            | 41,878           | 10-04-2021      | 76200 | 06-04-2021 | Advance Paid on 10-04-2021, Bill Receivable          |
| 11                 | MD Mahboob                          | 7,280            | 03-04-2021      | 75761 | 03-04-2021 | Advance Paid on 03-04-2021, Bill Receivable          |
| 12                 | Prakash Marketing                   | 375,948          | 14-08-2021      | 79512 | 09-08-2021 | Advance Paid on 14-08-2021, Bill Receivable          |
| 13                 | Sharda Industries                   | 23,500           | 23-06-2020      | 68136 | 20-06-2020 | Advance Paid on 23-06-2020, Bill Receivable          |
| 14                 | Sharda Industries                   | 263,240          | 26-08-2020      | 68136 | 20-06-2020 | Advance Paid on 26-08-2020, Bill Receivable          |
| 15                 | sri Balaji Enterprises              | 682,338          | 10/7/21&19/7/21 |       |            | Advance Paid on 10-07-2021, Bill Receivable          |
| 16                 | SriSailInfra Equipment              | 349,575          | 07-08-21        | 79266 | 02-08-21   | Advance Paid on 07-08-2020, Bill Receivable          |
| 17                 | Thyssenkrupp Elevator India Pvt Ltd | 2,124,802        | 08-12-2020      | 72509 | 07-12-2020 | Advance Paid on 08-12-2020, Bill Receivable          |
| <b>Grand Total</b> |                                     | <b>7,201,479</b> |                 |       |            |                                                      |

AT 25-09-2021  
2 SEP 2021  
CASH  
Manager Accounts

# Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

## Construction Material Vendors

Group Summary

1-Apr-21 to 25-Sep-21

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| Particulars                               | Opening Balance        | Transactions          |                       | Closing Balance        |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                           |                        | Debit                 | Credit                |                        |
| SUP-Aaccess Tough Doors Pvt Ltd           |                        | 6,36,910.00           | 97,138.00             | 5,39,772.00 Dr         |
| SUP-Abhinav Photo Frame Works             |                        | 5,000.00              | 5,000.00              |                        |
| SUP- ACE Buildcon                         |                        | 38,793.00             | 38,793.00             |                        |
| SUP-ACME Concrete Mixers Pvt Ltd          | 66,652.00 Cr           | 66,652.00             |                       |                        |
| SUP-Akash Steels                          |                        | 3,50,000.00           | 6,08,432.00           | 2,58,432.00 Cr         |
| SUP-Andhra Pumps & Motors                 |                        | 2,01,787.00           | 4,97,291.00           | 2,95,504.00 Cr         |
| SUP-Anisha Associates                     |                        | 1,75,281.00           | 1,75,281.00           |                        |
| SUP- ARN UPVC Windows and Doors           |                        | 16,51,896.00          | 17,03,651.00          | 51,755.00 Cr           |
| SUP- Barkath Enterprises                  |                        | 1,14,610.00           | 1,14,610.00           |                        |
| SUP-Bath Stores                           |                        | 43,076.00             | 11,580.00             | 31,496.00 Dr           |
| SUP-Bell Electronics                      |                        | 1,26,899.00           | 1,26,899.00           |                        |
| SUP-Bhagwati Steel Tubes                  |                        | 1,09,831.00           | 1,35,342.00           | 25,511.00 Cr           |
| SUP-Bison World                           |                        | 38,400.00             | 38,400.00             |                        |
| SUP-BVR Infra Projects                    |                        | 27,714.00             | 27,714.00             |                        |
| SUP-Cemex Infra                           | 5,65,291.00 Dr         | 13,15,160.00          | 20,85,251.00          | 2,04,800.00 Cr         |
| SUP-Cosmo Durables Pvt Ltd.               |                        | 47,245.00             | 47,245.00             |                        |
| SUP-Dilpreet Tubes Pvt. Ltd.              | 4,39,677.00 Cr         | 10,59,746.00          | 9,63,367.00           | 3,43,298.00 Cr         |
| SUP-Elegant Enterprises                   | 85,936.00 Cr           | 2,94,680.00           | 2,08,744.00           |                        |
| SUP-Elite Enterprises                     | 52,210.00 Cr           | 1,48,210.00           | 47,880.00             | 48,120.00 Dr           |
| SUP-Ganesh Tiles & Sanitary               | 10,40,612.00 Cr        | 57,89,133.00          | 49,29,404.00          | 1,80,883.00 Cr         |
| SUP-Ganesh Tube Traders                   | 3,54,172.00 Cr         | 7,87,444.00           | 4,33,272.00           |                        |
| SUP-Ganji Venkannah & Sons                |                        | 11,649.00             | 11,649.00             |                        |
| SUP-Gautham Traders                       | 3,305.00 Cr            |                       |                       | 3,305.00 Cr            |
| SUP-G.E.Traders                           | 6,03,653.00 Cr         | 6,03,653.00           |                       |                        |
| SUP-G Kranthi Kumar                       | 88,798.00 Dr           | 55,500.00             | 88,805.00             | 55,493.00 Dr           |
| SUP-Global Color Steels Pvt Ltd           |                        | 17,196.00             | 16,777.00             | 419.00 Dr              |
| SUP-Global Safety Solutions               | 4,876.00 Cr            | 6,031.00              | 1,155.00              |                        |
| SUP-GP Buildcon Materials                 |                        | 3,039.00              | 3,039.00              |                        |
| SUP-Green Belt Services                   |                        | 5,814.00              | 5,814.00              |                        |
| SUP-Greenwich Constructions Pvt Ltd       |                        | 19,035.00             | 19,035.00             |                        |
| SUP-Hestia                                |                        | 48,47,583.00          | 51,21,957.00          | 2,74,374.00 Cr         |
| SUP-Hi-Tech Infra Projects                |                        | 15,19,132.00          | 19,26,900.00          | 4,07,768.00 Cr         |
| SUP-Hi Tech Power Enterprises             | 8,50,000.00 Dr         | 14,30,000.00          |                       | 22,80,000.00 Dr        |
| SUP-Icon Water Solutions                  | 2,950.00 Cr            | 1,82,900.00           | 2,950.00              | 1,77,000.00 Dr         |
| SUP-Jyothi Bamboo and Ballies Merchant    | 11,130.00 Cr           | 16,982.00             | 5,852.00              |                        |
| SUP-Kanav Steel Traders                   |                        | 21,830.00             |                       | 21,830.00 Dr           |
| SUP-Kaveri Timber Depot                   |                        | 2,77,983.00           | 3,50,083.00           | 72,100.00 Cr           |
| SUP-Kothari Fire Safety Equipment         |                        | 75,000.00             | 1,05,714.00           | 30,714.00 Cr           |
| SUP-Krishna Steel Railing & Glass Railing |                        | 3,17,969.00           | 4,02,003.00           | 84,034.00 Cr           |
| SUP-Legend Elevations                     |                        | 36,420.00             | 36,420.00             |                        |
| SUP-Leomind Creatives                     |                        | 21,240.00             | 21,240.00             |                        |
| SUP-Liberty21 Ventures Private Limited    | 92,351.00 Cr           | 38,64,038.00          | 33,00,609.00          | 4,71,078.00 Dr         |
| SUP-Linus Consultants Pvt Ltd             |                        | 28,37,806.00          | 22,80,279.00          | 5,57,527.00 Dr         |
| SUP-Livein Modular Furniture              |                        | 32,450.00             | 32,450.00             |                        |
| SUP-Maa Sai Seatings                      | 26,550.00 Cr           | 5,84,927.00           | 5,58,377.00           |                        |
| SUP-Mahaveer Glass & Plywood              | 30,444.00 Cr           | 30,444.00             |                       |                        |
| SUP-Mangilal                              |                        | 2,31,455.00           | 1,88,537.00           | 42,918.00 Dr           |
| SUP- Maruthi Industries                   |                        | 63,661.00             | 63,661.00             |                        |
| SUP-M M Aqua Systems                      |                        | 33,040.00             | 33,040.00             |                        |
| SUP-Mr MD Mahaboob                        |                        | 7,280.00              |                       | 7,280.00 Dr            |
| <b>Carried Over</b>                       | <b>13,10,429.00 Cr</b> | <b>3,01,82,524.00</b> | <b>2,68,71,640.00</b> | <b>20,00,455.00 Dr</b> |

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**Modi Properties Pvt Ltd Mayfower Platinum**

Construction Material Vendors Group Summary : 1-Apr-21 to 25-Sep-21

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| Particulars                                       | Opening Balance          | Transactions          |                       | Closing Balance        |
|---------------------------------------------------|--------------------------|-----------------------|-----------------------|------------------------|
|                                                   |                          | Debit                 | Credit                |                        |
| <b>Brought Forward</b>                            | <b>13,10,429.00 Cr</b>   | <b>3,01,82,524.00</b> | <b>2,68,71,640.00</b> | <b>20,00,455.00 Dr</b> |
| SUP-M Sudarshan                                   |                          | 11,953.00             | 11,953.00             |                        |
| SUP-Patel & Company                               |                          | 29,573.00             | 29,573.00             |                        |
| SUP-Praful Sanitary                               | 60,501.00 Cr             | 8,22,580.00           | 12,19,694.00          | 4,57,615.00 Cr         |
| SUP-Prakash Marketing                             |                          | 7,67,561.00           | 3,91,613.00           | 3,75,948.00 Dr         |
| SUP-Premier Engineering Corporation               | 5,34,306.00 Cr           | 62,09,474.00          | 65,18,967.00          | 8,43,799.00 Cr         |
| SUP-Prime Power Services Pvt Ltd                  |                          | 36,079.00             | 36,079.00             |                        |
| SUP-Prism Johnson Ltd                             | 23,56,200.00 Cr          | 23,56,200.00          |                       |                        |
| SUP-Priyanka Printers                             |                          | 950.00                | 950.00                |                        |
| SUP-Purnima Mosaic Tiles                          |                          | 1,15,000.00           | 2,16,247.00           | 1,01,247.00 Cr         |
| SUP-Rajadhani Tiles Company                       |                          | 9,64,167.00           | 10,01,256.00          | 37,089.00 Cr           |
| SUP-Rani Pipe Industry                            |                          | 45,144.00             | 45,144.00             |                        |
| SUP-ReEngery Infra Pvt Ltd                        | 9,726.00 Cr              | 9,726.00              |                       |                        |
| SUP-Reflections Electricals (P) Ltd.              | 1,797.00 Cr              | 21,13,900.00          | 22,63,733.00          | 1,51,630.00 Cr         |
| SUP-Rishi Agencies                                |                          | 2,65,847.00           | 2,65,847.00           |                        |
| SUP-Sai Vishal Enterprises                        | 37,900.00 Cr             | 1,28,950.00           | 91,050.00             |                        |
| SUP-Santhosh Tarpaulin                            |                          | 3,265.00              | 3,265.00              |                        |
| SUP-Sathyavarapu Hardwares                        |                          | 5,115.00              | 5,115.00              |                        |
| SUP-Serene Constructions LLP                      | 41,163.00 Cr             | 41,163.00             |                       |                        |
| SUP-SFS Hardware                                  |                          | 3,78,071.00           | 3,78,071.00           |                        |
| SUP-Shah Decors                                   |                          | 33,515.00             | 33,515.00             |                        |
| SUP-Shah Traders                                  | 32,677.00 Cr             | 86,228.00             | 53,551.00             |                        |
| SUP-Shanmukha Lite Weight Brick Industries        |                          | 32,400.00             | 14,400.00             | 18,000.00 Dr           |
| SUP-Sharda Industries                             | 2,86,740.00 Dr           |                       |                       | 2,86,740.00 Dr         |
| SUP-Shiv Shakti Machine Tools Hardware and Electr |                          | 2,950.00              | 2,950.00              |                        |
| SUP-Shiv Shakti Steel Tubes                       | 6,601.00 Dr              | 9,80,392.00           | 9,86,993.00           |                        |
| SUP-Shree Ram Enterprises                         |                          | 97,070.00             | 97,070.00             |                        |
| SUP - Shree Vazra Enterprises                     |                          | 86,400.00             | 86,410.00             | 10.00 Cr               |
| SUP-Shri Ganesh Pumps & Machinery Centre          | 24,650.00 Cr             | 24,650.00             |                       |                        |
| SUP-Shubham Enterprises                           | 75,623.00 Cr             | 3,55,335.00           | 2,79,712.00           |                        |
| SUP-Social DNA                                    |                          | 1,63,925.00           | 1,63,925.00           |                        |
| SUP-Sree Sunil Enterprises                        | 17,614.00 Cr             | 19,473.00             | 1,859.00              |                        |
| SUP-Sri Ambe Electricals                          |                          | 4,568.00              | 4,568.00              |                        |
| SUP - Sri Arihant Steels                          | 72,688.00 Cr             | 2,05,106.00           | 1,31,625.00           | 793.00 Dr              |
| SUP-Sri Balaji Enterprises                        | 4,97,685.00 Cr           | 51,38,664.00          | 39,58,641.00          | 6,82,338.00 Dr         |
| SUP-Sri Bala Saraswathi Industries                |                          | 6,27,731.00           | 6,27,729.00           | 2.00 Dr                |
| SUP-Sri Laxmi Enterprises                         |                          | 1,23,150.00           | 1,23,150.00           |                        |
| SUP- Sri Laxmi Ganesh Steel & Hardware            |                          | 4,142.00              | 4,142.00              |                        |
| SUP-Sri Raja Rajeswara Traders                    |                          | 12,620.00             | 12,620.00             |                        |
| SUP-Sri Rama Flyash Bricks                        | 15,225.00 Cr             | 2,18,010.00           | 2,74,155.00           | 71,370.00 Cr           |
| SUP-Sri Sai Decors                                |                          | 3,49,000.00           | 4,18,115.00           | 69,115.00 Cr           |
| SUP-Sri Sai Infra Equipment Pvt Ltd               |                          | 3,49,575.00           |                       | 3,49,575.00 Dr         |
| SUP-Sri Sai Rohit Marketing Company               | 22,002.00 Cr             | 1,20,957.00           | 98,955.00             |                        |
| SUP-Sri Sai Vishal Enterprises                    | 30,350.00 Cr             | 51,450.00             | 21,100.00             |                        |
| SUP - Sri Vinayak Stone Crushing Industry         |                          | 4,78,493.00           | 4,78,224.00           | 269.00 Dr              |
| SUP-Summit Sales LLP                              | 42,17,605.00 Cr          | 1,73,47,208.00        | 1,43,97,415.00        | 12,67,812.00 Cr        |
| SUP-SVR Pumps & Allied Services                   |                          | 12,815.00             | 12,815.00             |                        |
| SUP-Swastik Commercial Corporation                |                          | 2,350.00              | 9,400.00              | 7,050.00 Cr            |
| SUP-Thyssenkrupp Elevator (India) Private Limited | 54,17,601.00 Dr          | 4,11,600.00           | 37,04,399.00          | 21,24,802.00 Dr        |
| SUP-Urjashakti Enterprises                        |                          | 18,500.00             | 18,500.00             |                        |
| SUP-Vaishnavi Agencies                            | 11,540.00 Dr             |                       | 11,540.00             |                        |
| SUP-Varna Media                                   |                          | 39,687.00             | 39,687.00             |                        |
| SUP-Vasant Enterprises                            | 76,62,192.00 Cr          | 79,34,477.00          | 17,66,448.00          | 14,94,163.00 Cr        |
| SUP-Veerabhadra Enterprises                       |                          | 5,664.00              | 5,664.00              |                        |
| SUP-Veesamsetty Srinivas                          |                          | 14,000.00             | 14,000.00             |                        |
| SUP-Venkataramana Stationery & Binding Works      |                          | 12,154.00             | 12,154.00             |                        |
| <b>Carried Over</b>                               | <b>1,12,97,851.00 Cr</b> | <b>7,98,51,501.00</b> | <b>6,72,15,628.00</b> | <b>13,38,022.00 Dr</b> |

continued ...

**Modi Properties Pvt Ltd Mayfower Platinum**

Construction Material Vendors Group Summary : 1-Apr-21 to 25-Sep-21

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| Particulars                            | Opening<br>Balance       | Transactions          |                       | Closing<br>Balance     |
|----------------------------------------|--------------------------|-----------------------|-----------------------|------------------------|
|                                        |                          | Debit                 | Credit                |                        |
| <b>Brought Forward</b>                 | <b>1,12,97,851.00 Cr</b> | <b>7,98,51,501.00</b> | <b>6,72,15,628.00</b> | <b>13,38,022.00 Dr</b> |
| SUP-Vensai Global Pvt Ltd              |                          | 9,60,921.00           | 8,29,540.00           | 1,31,381.00 Dr         |
| SUP-V Green Media Pvt. Ltd.            | 14,606.00 Cr             | 67,818.00             | 53,212.00             |                        |
| SUP- Vinayaka Mining Solutions Pvt Ltd | 11,91,600.00 Cr          | 13,39,200.00          | 1,47,600.00           |                        |
| SUP-Vivid World                        | 320.00 Cr                | 5,572.00              | 5,252.00              |                        |
| SUP-V Space Designer                   |                          | 6,140.00              |                       | 6,140.00 Dr            |
| SUP-Yousuf Ali                         |                          | 1,605.00              | 1,605.00              |                        |
| SUP-Y Pushpalatha                      | 3,723.00 Cr              | 27,305.00             | 23,582.00             |                        |
| <b>Grand Total</b>                     | <b>1,25,08,100.00 Cr</b> | <b>8,22,60,062.00</b> | <b>6,82,76,419.00</b> | <b>14,75,543.00 Dr</b> |

