

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors Advances

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
SUP-Aeran Steel Corporation	10,884.00	
SUP- Ajanta Floor Concept and Interiors	2,360.00	
SUP Archanalok Trading Company	66,687.00	
SUP-Bhavani Enterprises	1,59,359.00	
Sup-Bhavani Traders	4,64,652.00	
SUP-Chouhan Steel Furniture	1,54,800.00	
SUP-Digital Marketing	1,73,891.00	
SUP- Fabtech Engineering	35,746.00	
SUP-G.E. Traders	1,52,432.00	
Sup-Global Engineering	13,451.00	
SUP-Hestia	13,51,668.00	
SUP-Interactive Data Systems Ltd.	12,095.00	
SUP-JSW Cement Limited	2,04,272.08	
SUP-Kasula Euro Fastners	5,87,640.00	
SUP-Kothari Fire Safety Equipments	2,29,300.00	
Sup-Leela Steel Railing & Furniture	46,558.00	
SUP-Mercury Engineering Systems	12,403.00	
SUP-Noor Timber Overseas	14,895.86	
Sup-Obel Computers Pvt Ltd	20,000.00	
SUP-Paridhi Enterprises	2,07,292.00	
SUP-Paridhi Ispat	12,800.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	2,81,576.96	
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Pranav Agencies	2,33,953.00	
SUP-Shiva Engineering Works	1,71,497.00	
SUP-S H M Tools and Hardware Mart	2,12,304.00	
SUP-Shubham Enterprises	303.38	
SUP-Shweta Computers	20,550.00	
SUP-SM Corporation	1,72,606.00	
SUP-Sri Balaji Marketing Associates	9,58,080.01	
SUP-Sri Sai Raama Projects and Contracts	2,66,040.00	
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.S.Computers	12,600.00	
SUP-Surya Innovative Building Materials Pvt Ltd	1,416.00	
SUP-Technovision Sales and Services	18,500.00	
SUP-Unismart Apparels Pvt Ltd	497.00	
SUP-Vijetha Earthing System	11,854.00	
Grand Total	63,23,816.29	

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SUP-Akshaya Traders		29,283.00
SUP-Avighna Distributors		3,835.00
SUP-Bath Store		20,48,704.00
SUP-Bhagwati Steel Tubes		12,05,347.00
SUP- Cosmo Durables Pvt Ltd		53,265.00
SUP-Elegant Enterprises		7,598.00
SUP-Flovel Enterprises		590.00
SUP-Ganesh Tube Traders		60,416.80
SUP-Ganji Venkannah & Sons		27,510.00
SUP-Global Safety Solutions		61,933.00
SUP-GP Buildcon Materials		28,910.00
SUP-Jinkrupa Agency		22,656.00
SUP- JVM Enterprises		2,79,970.00
SUP-Kadakia & Modi Housing		10,670.00
SUP-KRK Agencies		2,250.00
SUP-Maha Lakshmi Traders		1,01,244.08
SUP-Marble World		2,57,429.00
SUP-Navkar Electrical Eneterprises		3,08,235.00
SUP-NCL Buildtek Limited		34,500.00
SUP- Niki Doors		1,29,894.00
SUP-Overseas Hardware & Tools Centre		6,608.00
SUP-Paras Enterprises		2,10,188.00
SUP-Praful Sanitary		23,54,200.00
SUP-Premier Engineering Corporation		65,16,898.42
SUP-Rajadhani Tiles Company		1,25,905.80
SUP-Reflections Electricals (P) Ltd.		11,25,801.92
SUP-Santhosh Tarpaulin		17,128.00
Sup-Sathyavarapu Hardwares		3,646.00
SUP-Saya Surendar Gunny Merchant		25,200.00
SUP- SFS Hardware		23,671.00
SUP-Sree Rama Krishna Engineering Company		51,576.00
SUP-SR FURNITURE WORKS		1,52,220.00
SUP-Sri Arihant Steels		25,40,276.00
SUP-Sri Balaji Enterprises		2,12,655.24
SUP-Sri Laxmi Ganesh Steels & Hardware		13,275.00
Sup-Sun Agency		28,766.00
SUP-Veerabhadra Enterprises		43,687.00
SUP-Venkataramana Stationery & Binding Works		60,888.40
SUP-Vivid World		3,300.00
Grand Total		1,81,90,130.66