

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-23 to 30-May-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-Arnoris Containor Lines Pvt Ltd	5,30,000.00	
SUP-Balaji Steel & Cement Traders	11,69,300.00	
SUP-Barcode Enterprises	18,880.00	
SUP-Bath Store		18,67,204.00
SUP-Bhagwati Steel Tubes		10,08,534.00
SUP-Bharat Tubes Corporation		17,61,083.00
SUP-Bhavani Enterprises	1,59,359.00	
Sup-Bhavani Traders	1,15,785.00	
SUP-Chouhan Steel Furniture		33,800.00
SUP-Digital Marketing		4,46,985.00
SUP-Ganesh Tube Traders		5,664.80
SUP-G.E. Traders	1,52,432.00	
SUP-Global Safety Solutions		1,02,503.00
SUP-Goli RR Enterprises	39,424.00	
SUP-Hestia	2,66,089.00	
SUP-Honesty Tools & Hardware Mart		4,18,900.00
SUP-Interactive Data Systems Ltd.	12,095.00	
SUP-JSW Cement Limited	2,04,272.08	
SUP- JVM Enterprises	16,79,556.00	
SUP-Kadakia & Modi Housing		10,670.00
SUP-Kasula Euro Fastners	8,61,872.00	
SUP-Kothari Fire Safety Equipments	2,29,300.00	
Sup-Leela Steel Railing & Furniture	46,558.00	
SUP-Maha Lakshmi Traders		43,748.08
SUP-Marble World		1,82,343.00
SUP-Mercury Engineering Systems	13.00	
SUP-Navkar Electrical Eneterprises		5,20,383.00
SUP-Neha BuildPro Private Limited		18,405.00
SUP-Noor Timber Overseas	14,895.86	
Sup-Obel Computers Pvt Ltd	10,750.00	
SUP-Overseas Hardware & Tools Centre		1,78,675.00
SUP-Paridhi Enterprises	2,07,292.00	
SUP-Paridhi Ispat	12,800.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	7,60,125.96	
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		16,52,897.00
SUP-Pranav Agencies	2,33,953.00	
SUP-Premier Engineering Corporation		51,16,362.42
SUP-Rajadhani Tiles Company		4,27,044.80
SUP-Reflections Electricals (P) Ltd.		11,65,096.92
SUP-S A Structures & Building Systems	59,442.00	
SUP- SFS Hardware		1,16,551.00
SUP-Shiva Engineering Works		8,61,181.00
Carried Over	68,80,477.90	1,59,38,031.02

continued ...

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Particulars	Closing Balance	
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Brought Forward	68,80,477.90	1,59,38,031.02
SUP-Shiva Sales Agencies		2,40,910.00
SUP-S H M Tools and Hardware Mart	2,12,304.00	
SUP-Shree Ram Enterprises		38,226.00
SUP-Shubham Enterprises		0.62
SUP-Shweta Computers	20,550.00	
SUP-SM Corporation	30.00	
SUP-SR FURNITURE WORKS		25,000.00
SUP-Sri Ambe Electricals		59,031.00
SUP-Sri Arihant Steels		10,39,217.00
SUP-Sri Balaji Enterprises		27,290.24
SUP-Sri Balaji Marketing Associates	11,32,580.01	
SUP-Sri Sai Raama Projects and Contracts	2,66,040.00	
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.R. Lights		15,930.00
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-Venkataramana Stationery & Binding Works		0.40
SUP-Vijetha Earthing System	1,23,458.00	
SUP-Vivid World		2,675.00
Grand Total	86,80,952.91	1,73,86,311.28