

Project Name	Summit Sales LLP		Advance paid more than 15days to Suppliers as on 31.03.2020				
Subject	D.LAVANYA		Date				
SI.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from Purchase	
1	Aakar Granites	66,080	16.03.2020	66521	Advance Paid Bill Not Received	Supplier is ready to give chq in 01.07.2020	
2	Bhavani Enterprises	159359	08.04.19	57785	Advance paid bill not received		
3	Interactive Data Systems Ltd	8,850	09.03.2020	66312	Chq reversed in June-2020		
4	Maha Lakshmi Traders	1,00,630	23.03.2020	66727	Bill received in Apr-2020	Tallied	
5	Maha Lakshmi Traders	21,287			Bill received in Apr-2020	Tallied	
6	M.Sudharshan	4,25,185		66463	Bill received in Apr-2020	Tallied	
7	Noot Impex Pvt Ltd	1,24,141	16.03.2020	66600	Bill received in Apr-2020	Tallied	
8	Patel & Company	19			Excess paid amount adjusted in 20-21	Tallied	
9	Powertie Generators Systems (P) Ltd	7,936			Opening Debit balance		
10	Print Act	90			Short TDS amount to be adjusted in Next bill		
11	P. Satish Kumar Engineering Works	77,991			Bill received in Apr-2020	Tallied	
12	Rajadhani Tiles Company	89,223	23.03.2020	66779	Bill received in Apr-2020	Tallied	
13	Satish Electrical Works	5,050			Opening Debit balance		
14	Sree Venkata Durga Anjaneya Steel Tubes	177			Opening Debit balance		
15	Sree Venkata Durga Anjaneya Steel Tubes	22,656	30.09.19	61847	double payment vide bill no.1945	debit balance to be adjust with other projects	
16	Sree Venkata Durga Anjaneya Steel Tubes	23,836	15.10.19	65060	Double payment vide bill no.1987	debit balance to be adjust with other projects	
17	Sri Sai Rohith Marketing Company	1,85,522	09.03.2020	66464	Bill received in Apr-2020	debit balance to be adjust with other projects	
Total		13,18,032					

V.R.B.P
29/06/2020

All bills for Adv. Payments
Adjustments entries reversed

APPROVED BY
29 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

W.V.Hen

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sundry Creditors

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
AAKAR GRANITES		
Adilabad Timber Mart	66,080.00	
Akshaya Traders		2,88,712.42
Ankit Paints & Hardware		4,130.00
Bhavani Enterprises		3,79,334.00
Elegant Enterprises	1,59,359.00	
Ganesh Tiles & Sanitary		1,37,975.00
Ganesh Tube Traders		21,77,105.00
Ganji Venkanna & Sons		2,21,947.80
G.P Buildcon Materials		1,56,410.00
Interacitve Data Systems Ltd		21,537.00
Jai Sri Rama Cover Blocks	8,850.00	
JSW Cement Limited		8,024.00
Maha Lakshmi Traders		21,999.92
Marutiengineering & Fabrication Works	1,21,917.92	
M.Sudharshan		332.20
Navbharat Engineering CO	4,25,185.38	
Ncl Buildtek Limited		3,481.00
Nitco Limited		25,733.00
Noor Impex Pvt Ltd		1,45,126.44
Patel & Company	1,24,140.86	
Patel Enterprises	18.96	
Powerlite Generators Systems Pvt Ltd		5,89,166.00
Praful Sanitary	7,936.00	
Premier Engineering Corporation		17,92,552.00
Printact		22,03,851.42
P Satish Kumar Eng Works	90.00	
Rajadhani Tiles Company	77,990.62	
Reflections Electricals Pvt Ltd.	89,223.20	
Santosh Tarpaulin		4,27,987.00
Satish Electrical Works		9,176.00
Saya Surendar Gunny Merchant	5,050.00	
Shah Traders		11,550.00
Shubham Enterprises		6,41,362.00
Sree Balaji Granites		2,07,211.02
Sree Panduranga Timber Traders		1,14,176.00
Sree Venkata Durga Anjaneya Steel Tubes		1,42,504.98
Sri Ambe Electricals	46,669.00	
Sri Balaji Enterprises		3,72,313.59
Sri Balaji Marketing Associates		5,92,876.24
Sri Raja Rajeshwara Traders		5,66,000.00
Sri Sai Rohith Marketing Company		59,983.74
Utkarsh Incorp Private Ltd	1,85,522.00	
Veerabhadra Enterprises		2,01,024.00
Venkataramana Stationery & Binding Works		3,767.00
V Green Media Pvt Ltd		32,303.00
Xlant Electrical & Plumbing Materials		1,27,020.00
		15.02
Grand Total	13,18,032.94	1,16,86,686.79

Project Name	Summit Sales LLP			
Subject	Supplier Reconciliation as on 31.03.2020			
Prepared by	D.Lavanya			
Date	29.06.2020			
Sl.No	Supplier Name	Bill No	Amount	Remarks
1	SUP-Adilabad Timber Mart	Credi Balance	2,88,712	
2	SUP-Akshaya Traders	Credi Balance	4,130	
3	SUP-Ankit Paints & Hardware	Credi Balance	3,79,334	
5	SUP-Elegant Enterprises	Credi Balance	1,37,975	
6	SUP-Ganesh Tiles & Sanitary	Credi Balance	21,77,105	
7	SUP-Ganesh Tube Traders	Credi Balance	2,21,948	
8	SUP-Ganji Venkannah & Sons	Credi Balance	1,56,410	
9	SUP-GP Buildcon	Credi Balance	21,537	
10	SUP-Jai Sri Rama Cover Blocks	Credi Balance	8,024	
11	SUP-JSW Cement Limited	Credi Balance	22,000	
12	SUP-Marutiengineering & Fabrication Works	Credi Balance	332	
13	Sup-Navbharath Engineering Co	Credi Balance	3,481	
14	SUP-NCL Buildtek Limited	Credi Balance	25,733	
15	SUP-Nitco Limited	Credi Balance	1,45,126	
16	SUP-Patel Enterprises	Credi Balance	5,89,166	
17	SUP-Praful Sanitary	Credi Balance	17,92,552	
18	SUP-Premier Engineering Corporation	Credi Balance	22,03,851	
19	SUP-Reflections Electricals (P) Ltd.	Credi Balance	4,27,987	
20	SUP-Santosh Tarpaulin	Credi Balance	9,176	
21	SUP-Saya Surender Gunny Merchant	Credi Balance	11,550	
22	SUP-Shah Traders	Credi Balance	6,41,362	
23	SUP-Shubham Enterprises	Credi Balance	2,07,211	
24	SUP-Sree Balaji Granites	Credi Balance	1,14,176	
25	SUP-Sree Panduranga Timber Traders	Credi Balance	1,42,505	
26	SUP-Sri Ambe Electricals	Credi Balance	3,72,314	
27	SUP-Sri Balaji Enterprises	Credi Balance	5,92,876	
28	SUP-Sri Balaji Marketing Associates	Credi Balance	5,66,000	
29	SUP-Sri Raja Rajeswara Traders	Credi Balance	59,984	
30	SUP-Utkarsh Incorp Pvt. Ltd.	Credi Balance	2,01,024	
31	SUP-Veerabhadra Enterprises	Credi Balance	3,767	
32	SUP-Venkataramana Stationery & Binding Wo	Credi Balance	32,303	
33	SUP-V Green Media Pvt. Ltd.	Credi Balance	1,27,020	
34	SUP-Xiant Electrical & Plumbing Materials	Credi Balance	15	
		Total	1,16,86,687	

V. R. P.
29/06/2020

MM

APPROVED BY
29 JUN 2020
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SR. MANAGER-ACCOUNTS

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