

Project Name	Summit Sales LLP			
Subject	Supplier Reconciliation as on 31.05.2020			
Prepared by	D.Lavanya			
Date	29.06.2020			
Sl.No	Supplier Name	Bill No	Amount	Remarks
1	SUP-Adilabad Timber Mart	Credi Balance	3,12,789	
2	SUP-Akshaya Traders	Credi Balance	29,667	
3	SUP-Anisha Associates	Credi Balance	93,545	
5	SUP-Ankit Paints & Hardware	Credi Balance	5,35,436	
6	SUP-Elegant Enterprises	Credi Balance	37,188	
7	SUP-Ganesh Tiles & Sanitary	Credi Balance	15,30,559	
8	SUP-Ganesh Tube Traders	Credi Balance	2,10,768	
9	SUP-Ganji Venkannah & Sons	Credi Balance	2,30,382	
10	SUP-Gautham Enterprises	Credi Balance	6,990	
11	SUP-Intelligence Enterprises	Credi Balance	20,251	
12	SUP-Jai Sri Rama Cover Blocks	Credi Balance	5,015	
13	SUP-JSW Cement Limited	Credi Balance	22,000	
14	SUP-Marutiengineering & Fabrication Works	Credi Balance	332	
15	SUP-M.Sudharshan	Credi Balance	3,04,357	
16	Sup-Navbharath Engineering Co	Credi Balance	3,481	
17	SUP-Nitco Limited	Credi Balance	0	
18	SUP-Noor Timber Overseas	Credi Balance	1,74,344	
19	SUP-Paridhi Ispat	Credi Balance	2,46,290	
20	SUP-Patel Enterprises	Credi Balance	5,89,166	
21	SUP-Praful Sanitary	Credi Balance	18,92,994	
22	SUP-Premier Engineering Corporation	Credi Balance	25,23,271	
23	SUP-P.Satish Kumar Engineering Works	Credi Balance	1,89,259	
24	SUP-Rajadhani Tiles Company	Credi Balance	72,823	
25	SUP-Reflections Electricals (P) Ltd.	Credi Balance	8,61,518	
26	SUP-Sai Aditya Computers	Credi Balance	3,009	
27	SUP-Saya Surender Gunny Merchant	Credi Balance	11,550	
28	SUP-Shah Traders	Credi Balance	6,90,262	
29	SUP-Shubham Enterprises	Credi Balance	4,15,649	
30	SUP-Sree Balaji Granites	Credi Balance	89,176	
31	SUP-Sree Panduranga Timber Traders	Credi Balance	77,505	
32	SUP-Sri Ambe Electricals	Credi Balance	2,22,314	
33	SUP-Sri Balaji Enterprises	Credi Balance	8,77,679	
34	SUP-Sri Balaji Marketing Associates	Credi Balance	3,41,000	
35	SUP-Sri Laxmi Ganesh Steels & Hardware	Credi Balance	9,440	
36	SUP-Sri Raja Rajeswara Traders	Credi Balance	1	
37	SUP-Sri Sai Rohit Marketing Company	Credi Balance	87,647	
38	SUP-Utkarsh Incorp Pvt. Ltd.	Credi Balance	1,26,024	
39	SUP-Vasant Enterprises	Credi Balance	34,928	
40	SUP-Veerabhadra Enterprises	Credi Balance	35,662	
41	SUP-Venkataramana Stationery & Binding Wo	Credi Balance	49,142	
42	SUP-Vivid World	Credi Balance	2,012	
43	SUP-Xlant Electrical & Plumbing Materials	Credi Balance	15	
		Total	1,29,65,441	

Lavanya.D
30/06/2020

MMW
30/6/2020

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 31-May-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP-Aakar Granites		
SUP-Adilabad Timber Mart	66,080.00	
SUP-Akshaya Traders		3,12,789.42
SUP-Anisha Associates		29,667.00
SUP-Ankit Paints & Hardware		93,545.00
SUP-Bhavani Enterprises		5,35,436.00
SUP-Elegant Enterprises	1,59,359.00	
SUP-Ganesh Granite Tile and Marble		37,188.00
SUP-Ganesh Tiles & Sanitary	26,182.00	
SUP-Ganesh Tube Traders		15,30,559.00
SUP-Ganji Venkannah & Sons		2,10,767.80
SUP-Gautham Enterprises		2,30,382.00
SUP-GP Buildcon		6,990.00
SUP-Industrial Equipment Centre	1,70,463.00	
SUP-Intellisence Enterprises	9,204.00	
SUP-Interactive Data Systems Ltd.		20,251.00
SUP-Jai Sri Rama Cover Blocks	8,850.00	
SUP-JSW Cement Limited		5,015.00
SUP-Maha Lakshmi Traders		21,999.92
SUP-Marutiengineering & Fabrication Works	1,29,894.92	
SUP-M.Sudharshan		332.20
Sup-Navbharath Engineering Co		3,04,357.42
SUP-NCL Buildtek Limited		3,481.00
SUP-Nitco Limited	68,736.00	
SUP-Noor Implex Pvt Ltd		0.44
SUP-Noor Timber Overseas	1,24,140.86	
SUP-Paridhi Enterprises		1,74,344.00
SUP-Paridhi Ispat	3,46,793.00	
SUP-Patel & Company		2,46,290.00
SUP-Patel Enterprises	1,76,093.96	
SUP-Powerlite Generators Systems Pvt Ltd		5,89,166.00
SUP-Praful Sanitary	7,936.00	
SUP-Premier Engineering Corporation		18,92,994.00
SUP-Print Act		25,23,271.42
SUP-P.Satish Kumar Engineering Works	90.00	
SUP-Rajadhani Tiles Company		1,89,259.38
SUP-Reflections Electricals (P) Ltd.		72,822.80
SUP-Royal Seeds and Fertilizers		8,61,518.00
SUP-Sai Aditya Computers	14,280.00	
SUP-Satish Elecrical Works		3,009.00
SUP-Saya Surender Gunny Merchant	5,050.00	
SUP-Shah Traders		11,550.00
SUP-Shubham Enterprises		6,90,262.00
SUP-Sree Balaji Granites		4,15,649.02
SUP-Sree Panduranga Timber Traders		89,176.00
SUP-Sree Venkata Durga Anjaneya Steel Tubes		77,504.98
SUP-Sri Ambe Electricals	46,669.00	
SUP-Sri Balaji Enterprises		2,22,313.59
SUP-Sri Balaji Marketing Associates		8,77,679.24
SUP-Sri Kalyani House of Electronics		3,41,000.00
SUP-Sri Laxmi Ganesh Steels & Hardware	2,10,000.00	
		9,440.00
Carried Over	15,69,821.74	1,26,30,010.63

continued ...

Summit Sales LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 31-May-2020

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	15,69,821.74	1,26,30,010.63
SUP-Sri Raja Rajeswara Traders		0.74
SUP-Sri Sai Rohit Marketing Company		87,647.00
SUP-S.S.Computers	12,600.00	
SUP-Technovision Sales and Services	18,500.00	
SUP-Utkarsh Incorp Pvt. Ltd.		1,26,024.00
SUP-Vasant Enterprises		34,928.00
SUP-Veerabhadra Enterprises		35,662.00
SUP-Venkataramana Stationery & Binding Works		49,142.00
SUP-Vivid World		2,012.00
SUP-Xlant Electrical & Plumbing Materials		15.02
Grand Total	16,00,921.74	1,29,65,441.39