

Project Name	Summit Sales LLP			
Subject	Supplier Reconciliation as on 21.08.2020			
Prepared by	D.Lavanya			
Date	21.08.2020			
SLNo	Supplier Name	Bill No	Amount	Remarks
1	SUP-Akshaya Traders	Credi Balance	68,585	
2	SUP-Anisha Associates	Credi Balance	90,275	
3	SUP-Ankit Paints & Hardware	Credi Balance	25,436	
5	SUP-Elegant Enterprises	Credi Balance	8,850	
6	SUP-Ganesh Granite Tile and Marble	Credi Balance	242,931	
7	SUP-Ganesh Tube Traders	Credi Balance	365,152	
8	SUP-Ganji Venkannah & Sons	Credi Balance	159,853	
9	SUP-Gautam Traders	Credi Balance	2,596	
10	SUP-Maruti Engineering & Fabrication Works	Credi Balance	332	
11	SUP-M.Sudharshan	Credi Balance	191,153	
12	SUP-Navharath Engineering Co	Credi Balance	3,481	
13	SUP-Parthi Enterprises	Credi Balance	31,924	
14	SUP-Parthi Ispat	Credi Balance	21,290	
15	SUP-Patel Enterprises	Credi Balance	109,550	
16	SUP-Praful Sanitary	Credi Balance	2,423,451	
17	SUP-Premier Engineering Corporation	Credi Balance	1,006,550	
18	SUP-P.Satish Kumar Engineering Works	Credi Balance	0	
19	SUP-Rajadharani Tiles Company	Credi Balance	320,387	
20	SUP-Rama Enterprises	Credi Balance	135,489	
21	SUP-Reflections Electricals (P) Ltd.	Credi Balance	667,547	
22	SUP-Sathyavaram Hardwares	Credi Balance	9,877	
23	SUP-Shah Traders	Credi Balance	487,074	
24	SUP-Shree Ram Enterprises	Credi Balance	160,422	
25	SUP-Shubham Enterprises	Credi Balance	303,700	
26	SUP-Sri Ambe Electricals	Credi Balance	21,359	
27	SUP-Sri Balaji Enterprises	Credi Balance	712,236	
28	SUP-Tulsi Group of Industries	Credi Balance	31,542	
29	SUP-Vasanth Enterprises	Credi Balance	34,928	
30	SUP-Veerabhadra Enterprises	Credi Balance	119,102	
31	SUP-Venkataramana Stationery & Binding Wo	Credi Balance	108,903	
32	SUP-Xiant Electrical & Plumbing Materials	Credi Balance	15	
	Total		7,863,991	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
Construction Material Vendors
Group Summary
1-Apr-2020 to 24-Aug-2020

Particulars		
Closing Balance		
Debit	Credit	

SUP-Aakar Granites		
SUP-Adilabad Timber Mart		
SUP-Akshaya Traders		
SUP-Anisha Associates		
SUP-Ankit Paints & Hardware		
SUP-Bhavani Enterprises		
SUP-Dattu Communication		
SUP-Elegant Enterprises		
SUP-Ganesh Granite Tile and Marble		
SUP-Ganesh Tiles & Sanitary		
SUP-Ganesh Tube Traders		
SUP-Ganji Venkannah & Sons		
SUP-Gautam Traders		
SUP-GP Buildcon		
SUP-JSW Cement Limited		
SUP-Maha Lakshmi Traders		
SUP-Maruti Engineering & Fabrication Works		
SUP-M.Sudharshan		
Sup-Navharath Engineering Co		
SUP-NCL Buildtek Limited		
SUP-Nitico Limited		
SUP-Noor Timber Overseas		
SUP-Paridhi Enterprises		
SUP-Paridhi Ispat		
SUP-Patel & Company		
SUP-Patel Enterprises		
SUP-Powerlite Generators Systems Pvt Ltd		
SUP-Praful Sanitary		
SUP-Premier Engineering Corporation		
SUP-Print Act		
SUP-P.Satish Kumar Engineering Works		
SUP-Rajadhani Tiles Company		
SUP-Rama Enterprises		
SUP-Reflections Electricals (P) Ltd.		
Sup-Sathiyavarapu Hardwares		
SUP-Satish Electrical Works		
SUP-Saya Sunder Gunny Merchant		
SUP-Shah Traders		
SUP-Shree Ram Enterprises		
SUP-Shubham Enterprises		
SUP-Sree Panduranga Timber Traders		
SUP-Sri Ambe Electricals		
SUP-Sri Balaji Enterprises		
SUP-Sri Balaji Marketing Associates		
SUP-Sri Laxmi Ganesh Steels & Hardware		
SUP-Sri Raja Rajeswara Traders		
SUP-Sri Sai Rohit Marketing Company		
SUP-S.S.Computers		
SUP-Technovision Sales and Services		
SUP-Tulasi Group of Industries		
Carried Over		

28,06,174.90 76,01,044.49

Particulars		Closing Balance	
		Debit	Credit
Brought Forward			
SUP-Vasanth Enterprises		28,06,174.90	76,01,044.49
SUP-Veerabhadra Enterprises			34,928.00
SUP-Venkataramana Stationery & Binding Works			1,19,102.00
SUP-Vision Technologies			1,08,903.00
SUP-Xiant Electrical & Plumbing Materials		7,150.00	
			15.02
Grand Total		28,13,324.90	78,63,992.51