Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 16-Sep-2020

Particulars	Closing Balance	
	Debit	Credit
SUP-Aakar Granites	66,080.00	
SUP-Adilabad Timber Mart		74,820.42
SUP-Akshaya Traders		86,323.00
SUP-Anisha Associates		90,954.00
SUP-Atlas Security & Safety Inc.		1,680.00
SUP-Bhavani Enterprises	1,59,359.00	
SUP- Cosmo Durables Pvt Ltd		28,542.00
Sup-Datthu Communication	8,500.00	
SUP-Elegant Enterprises		23,217.00
SUP-Ganesh Granite Tile and Marble		1,77,931.00
SUP-Ganesh Tiles & Sanitary		27,783.00
SUP-Ganesh Tube Traders		4,56,024.80
SUP-Ganji Venkannah & Sons		83,022.00
SUP-GP Buildcon	60,857.00	
SUP-JSW Cement Limited	1,99,276.08	
SUP-Kaveri Timber Depot		16,240.00
SUP-Maha Lakshmi Traders	1,66,096.92	
SUP-Marutiengineering & Fabrication Works		332.20
SUP-M.Sudharshan	47,810.58	
Sup-Navbharath Engineering Co		3,481.00
SUP-NCL Buildtek Limited	36,267.00	
SUP-Nitco Limited		0.44
SUP-Noor Timber Overseas	54,796.86	
SUP-Paridhi Enterprises	5,17,381.00	
SUP-Patel & Company	4,83,596.96	
SUP-Patel Enterprises		49,550.02
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		15,36,652.00
SUP-Premier Engineering Corporation		17,63,290.42
SUP-Print Act	90.00	
SUP-P.Satish Kumar Engineering Works		0.38
SUP-Radhakishan Bhutada	17,325.00	
SUP-Rajadhani Tiles Company		2,00,386.80
SUP-Reflections Electricals (P) Ltd.		6,82,869.00
SUP-Saya Surender Gunny Merchant	5,775.00	
SUP-Shah Traders		3,11,117.00
SUPShiv Shakti Machine Tools Hardware & Electricals		319.00
SUP-Shree Ram Enterprises		4,60,897.00
SUP-Shubham Enterprises		5,32,624.02
SUP-Sree Panduranga Timber Traders	0.02	
SUP-Sri Ambe Electricals		69,798.59
SUP-Sri Balaji Enterprises		9,22,174.24
SUP-Sri Balaji Marketing Associates	4,06,320.00	
SUP-Sri Laxmi Ganesh Steels & Hardware	1.00	
SUP-Sri Raja Rajeswara Traders		20,095.74
SUP-Sri Sai Rohit Marketing Company		14,52,327.94
SUP-S.R. Lights		20,680.00
SUP-S.S.Computers	12,600.00	
SUP-Suvira Apparels and Oblige	70,550.00	
SUP-Technovision Sales and Services	18,500.00	
Carried Over	**23,39,118.42**	**90,93,133.01**

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**23,39,118.42**	**90,93,133.01**
SUP-Tulasi Group of Industries		16,144.00
SUP-Veerabhadra Enterprises		81,406.00
SUP-Venkataramana Stationery & Binding Works		83,490.00
Sup-Vision Technologies	7,150.00	
SUP-Xlant Electrical & Plumbing Materials		15.02
Grand Total	**23,46,268.42**	**92,74,188.03**

Project Name	Summit Sales LLP					
Subject	Advance paid more than 15days to Supplers as on 16.09.2020					
D.Lavanya	D.Lavanya					
Date	17.09.2020					

Sl.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	
2	Bhavani Enterprises	1,59,359	08.04.19	57785	Advance paid bill not received	←
3	Datthu Communications	8,500	04.09.2020	6993	Advance paid bill not received	Under process to accounts.
5	GP Buildcon Material	60,857	26.05.2020		Excess paid	Recovery under process
6	JSW Cement	1,47,488	17.06.2020	68057	Advance Paid Bill Not Received	Requested to Supplier
	JSW Cement	51,788	17.06.2020	68050	Advance Paid Bill Not Received	" "
7	Maha Lakshmi Traders	21,287			Opening Balance	—
	Maha Lakshmi Traders	72,405	01.09.2020	69906	Advance paid bill not received	Under process to accounts
	Maha Lakshmi Traders	72,405	10.09.2020	70213	Advance paid bill not received	" " "
8	M.Sudharshan	47,810	12.09.2020	70332	Advance paid bill not received	
9	NCL Buildtek Limited	36,267	21.08.2020	69640	Advance Paid Bill Not Received	Bill with Purchase under process to account.
10	Noor Timber Oversease	54,797	27.06.2020	66600	ExcessPaid to be adjust in next bill	Already sent to accounts. Duplicate again sending.
11	Paridhi Entp	3,61,809	07.09.2020	70137	Advance paid bill not received	Bill with Purchase under process to Account
	Paridhi Entp	97,498	07.09.2020	70111	Advance paid bill not received	" "
	Paridhi Entp	58,074	12.09.2020	70346	Advance paid bill not received	" "
12	Patel & Company	5,712	03.07.2020	68504	Advance Paid Bill Not Received	Material Pending (Part material)
	Patel & Company	5,712	11.07.2020	68711	Advance Paid Bill Not Received	" "
	Patel & Company	69,834	31.07.2020	68984	Part bill received	" "
	Patel & Company	1,36,504	07.08.2020	69452	Part bill received	" "
	Patel & Company	1,86,880	10.09.2020	70220	Advance Paid Bill Not Received	" "
	Patel & Company	78,954	01.09.2020	70004	Advance Paid Bill Not Received	Advance Cheque with Purchase
13	Powerlite Generators Systems (P)	7,936	23.02.2018	48727	Advance Paid Bill Not Received	
14	Print Act	90			Short TDS amount to be adjusted in Next bill	—
15	Radhakrishna Bhuttada	17,325	28.08.2020	69367	Advance paid for sarees for staff purpose	Bill Missing Duplicate required
13	Saya Surender Gunny Merchan	5,775	28.07.2020	69113	Advance Paid Bill Not Received	
	Sri Balaji Marketing Associates	85,012	22.07.2020	68982	Advance Paid Bill Not Received	DC Pending from [illegible]
	Sri Balaji Marketing Associates	63,002	13.08.2020	69567		" "
	Sri Balaji Marketing Associates	1,63,804	01.09.2020	69977	Advance Paid Bill Not Received	" "
	Sri Balaji Marketing Associates	94,502	01.09.2020	69975		" "
16	SS Computers	12,600	18.05.2020	67172	Advance Paid Bill Not Received	Bill not received
17	Suvira Appareals and oblige	70,550	01.09.2020	68835	Advance Paid Bill Not Received	" "
18	Technovision Sales And services	18,500	09.05.2020		Advance Paid Bill Not Received	
19	Vision Technologies	7,150	16.06.2020		Advance Paid for purchase of Printer Spare parts	
	Total	23,46,266				

D. Lavanya
18/9/20