

Project Name	Summit Sales LLP					
Subject	Advance paid more than 15days to Suppliers as on 28.10.2020					
ID Lavanya	D.Lavanya					
Date	28.10.2020					
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	Aadilabad Timber Mart	50,525	10.10.2020	71123	Advance Paid Bill Not Received	
3	Aluminium Center P Ltd	8,260	26.09.2020	70715	Advance Paid Bill Not Received	
4	Bhavani Enterprises	159,359	08.04.19	57785	Advance paid bill not received	
5	JSW Cement	147,488	17.06.2020	68057	Advance Paid Bill Not Received	
	JSW Cement	51,788	17.06.2020	68050	Advance Paid Bill Not Received	
6	Maharaja Carpets	10,950	12.10.2020	71175	Advance Paid Bill Not Received	
7	NCL Buildtek Limited	5,267			Opening Difference	
	NCL Buildtek Limited	31,000	24.10.2020	71329		
8	Noor Timber Overseas	54,797	27.06.2020	66600	Excess Paid to be adjust in next bill	
9	Pariditi Emp	58,074	12.09.2020	70346	Advance paid bill not received	
10	Patel & Company	81,258	31.07.2020	68984	Part bill received	
	Patel & Company	136,504	07.08.2020	69452	Part bill received	
	Patel & Company	186,880	10.09.2020	70220	Advance Paid Bill Not Received	
	Patel & Company	78,954	01.09.2020	70004	Advance Paid Bill Not Received	
	Patel & Company	132,164	05.10.2020	70889	Advance Paid Bill Not Received	
11	Powerlite Generators Systems (P) L	7,936	23.02.2018	48727	Advance Paid Bill Not Received	
12	Pranava Agencies	155,997	20.10.2020		Advance Paid Bill Not Received	
	Pranava Agencies	74,998	22.10.2020		Advance Paid Bill Not Received	
	Pranava Agencies	322,397	28.10.2020		Advance Paid Bill Not Received	
	Pranava Agencies	131,997	28.10.2020		Advance Paid Bill Not Received	
	Pranava Agencies	155,997	28.10.2020		Advance Paid Bill Not Received	
	Pranava Agencies	155,997	28.10.2020		Advance Paid Bill Not Received	
13	Print Act	90			Short TDS amount to be adjusted in Next bill	
14	Rajadhani Tiles Company	44,373	30.09.2020	70824	Advance Paid Bill Not Received	
15	Rama Enterprises	194,651	23.09.2020	70660	Advance Paid Bill Not Received	
16	Rama Enterprises	194,651	12.10.2020	71141	Advance Paid Bill Not Received	
17	Saya Surrender Gunny Merchant	11,550	28.09.2020	70759	Advance Paid Bill Not Received	
	Saya Surrender Gunny Merchant	8,085	07.10.2020	70977	Advance Paid Bill Not Received	
18	Sri Balaji Mkt Associates	22,020	13.08.2020	68577	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	168,996	17.09.2020	70453	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	343,183	24.09.2020	70655	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	64,998	26.09.2020	70728	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	64,998	26.09.2020	70730	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	126,003	05.10.2020	70935	Advance Paid Bill Not Received	


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	Sri Balaji Mkt Associates	163,804	08.10.2020	71013	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	337,992	08.10.2020	71019	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	63,002	15.10.2020	71234	Advance Paid Bill Not Received	
19	Sri Laxmi Ganesh Steels	33,041	26.09.2020	70585	Advance Paid Bill Not Received	
20	Sri Venkateswara Powertech	12,500	26.09.2020	70717	Advance Paid Bill Not Received	
21	SS Computers	12,600	18.05.2020	67172	Advance Paid Bill Not Received	
22	Suvira Apparels and oblige	70,550	01.09.2020	68835	Advance Paid Bill Not Received	
23	Technovision Sales And services	18,500	09.05.2020		Advance Paid Bill Not Received	
	Total	4,220,254				