Project Name	Stmmit Sales LLP					
Subject	Advance paid more than 15days to Supplers as on 19.11.2020					
D.Lavanya	D.Lavanya					
Date	19.11.2020					
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	
8	Noor Timber Oversease	54,797	27.06.2020	66600	ExcessPaid to be adjust in next bill	
9	Paridhi Entp	58,074	12.09.2020	70346	Advance paid bill not received	
10	Patel & Company	28,499	31.07.2020	68984	Part bill received	
	Patel & Company	69,262	10.09.2020	70220	Part bill received	
	Patel & Company	78,954	01.09.2020	70004	Advance Paid Bill Not Received	
	Patel & Company	106,663	05.10.2020	70889	Advance Paid Bill Not Received	
11	Powerlite Generators Systems (P) I	7,936	23.02.2018	48727	Advance Paid Bill Not Received	
12	Pranava Agencies	155,997	20.10.2020	71413	Advance Paid Bill Not Received	
	Pranava Agencies	74,998	22.10.2020	71440	Advance Paid Bill Not Received	
	Pranava Agencies	322,397	28.10.2020	71569	Advance Paid Bill Not Received	
	Pranava Agencies	131,997	28.10.2020	71571	Advance Paid Bill Not Received	
	Pranava Agencies	155,997	28.10.2020	71581	Advance Paid Bill Not Received	
	Pranava Agencies	155,997	28.10.2020	71575	Advance Paid Bill Not Received	
	Pranava Agencies	59,999	03.11.2020	71675	Advance Paid Bill Not Received	
	Pranava Agencies	29,999	04.11.2020	71673	Advance Paid Bill Not Received	
	Pranava Agencies	340,195	09.11.2020	71866	Advance Paid Bill Not Received	
	Pranava Agencies	61,998	09.11.2020	71861	Advance Paid Bill Not Received	
	Pranava Agencies	136,396	09.11.2020	71863	Advance Paid Bill Not Received	
	Pranava Agencies	168,999	11.11.2020	71986	Advance Paid Bill Not Received	
13	Print Act	90			Short TDS amount to be adjusted in Next bill	
14	Saya Surender Gunny Merchan	11,550	28.09.2020	70759	Advance Paid Bill Not Received	
15	Sree Sree enterprises	2,000	07.11.2020	71767	Advance Paid Bill Not Received	
16	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	

	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	
17	Sri Venkateswara Powertech	12,500	26.09.2020	70717	Advance Paid Bill Not Received	
18	SS Computers	12,600	18.05.2020	67172	Advance Paid Bill Not Received	
19	Suvira Appareals and oblige	70,550	01.09.2020	68835	Advance Paid Bill Not Received	
20	Technovision Sales And services	18,500	09.05.2020		Advance Paid Bill Not Received	
	Total	4,089,522				

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

D. Lavanya.
19/11/2020

Note- Ask for bills for Advance Payments.

Project Nam	Summit Sales LLP			
Subject	Supplier Reconcilation as on 19.11.2020			
Prepared by	D.Lavanya			
Date	19.11.2020			
Sl.No	Supplier Name	Bill No	Amount	Remarks
1	SUP-Akshaya Traders	Credi Balance	46,032	
2	SUP-Anisha Associates	Credi Balance	71,720	
3	SUP-Atlas Security & Safety Inc.	Credi Balance	6,989	
4	SUP-Bakhai Enterprises	Credi Balance	144,666	
5	Sup-Datthu Communication	Credi Balance	8,500	
6	SUP-Elegant Enterprises	Credi Balance	93,119	
7	SUP-Gaja Steel Pro Private Limited	Credi Balance	75,688	
8	SUP-Ganesh Granite Tile and Marble	Credi Balance	77,931	
9	SUP-Ganesh Tiles & Sanitary	Credi Balance	891,419	
10	SUP-Ganesh Tube Traders	Credi Balance	589,787	
11	SUP-Ganji Venkannah & Sons	Credi Balance	8,790	
12	SUP-Global Safety Solutions	Credi Balance	39,030	
13	SUP-GP Buildcon Materials	Credi Balance	3,630	
14	SUP-Hestia	Credi Balance	237,414	
15	SUP-Jai Sri Rama Cover Blocks	Credi Balance	20,060	
16	SUP-Kadakia & Modi Housing	Credi Balance	233,509	
17	SUP-Kaveri Timber Depot	Credi Balance	37,217	
18	SUP-Maha Lakshmi Traders	Credi Balance	108,606	
19	SUP-Marutiengineering & Fabrication Work	Credi Balance	332	
20	SUP-M.Sudharshan	Credi Balance	944,348	
21	Sup-Navbharath Engineering Co	Credi Balance	3,481	
22	SUP-Nitco Limited	Credi Balance	0	
23	SUP-Paridhi Ispat	Credi Balance	70,913	
24	SUP-Patel Enterprises	Credi Balance	0	
25	SUP-Praful Sanitary	Credi Balance	1,946,916	
26	SUP-Premier Engineering Corporation	Credi Balance	2,183,728	
27	SUP-P.Satish Kumar Engineering Works	Credi Balance	0	
28	SUP-Rajadhani Tiles Company	Credi Balance	392,817	
29	SUP-Rama Enterprises	Credi Balance	349,305	
30	SUP-Reflections Electricals (P) Ltd.	Credi Balance	1,066,355	
31	SUP-Santosh Tarpaulin	Credi Balance	24,468	
32	SUP-Shree Ram Enterprises	Credi Balance	481,213	
33	SUP-Shri Ganesh Pumps & Machinery Cent	Credi Balance	2,360	
34	SUP-Shubham Enterprises	Credi Balance	695,387	
35	SUP-Sri Ambe Electricals	Credi Balance	78,793	
36	SUP-Sri Balaji Enterprises	Credi Balance	612,923	
37	SUP-Sri Raja Rajeswara Traders	Credi Balance	1	
38	SUP-Sri Sai Rohit Marketing Company	Credi Balance	814,004	
39	SUP-S.R. Lights	Credi Balance	46,020	
40	SUP-Supreme Agencies	Credi Balance	15,548	
41	SUP-Tulasi Group of Industries	Credi Balance	10,394	
42	SUP-Veerabhadra Enterprises	Credi Balance	149,071	
43	SUP-Venkataramana Stationery & Binding	Credi Balance	105,814	
44	SUP-Vivid World	Credi Balance	1,852	
45	SUP-Xlant Electrical & Plumbing Materials	Credi Balance	15	
		Total	**12,690,166**	

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D. Lavanya.
19/11/2020

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 19-Nov-2020

Particulars	Closing Balance Debit	Closing Balance Credit
SUP-Aakar Granites	66,080.00	
SUP-Adilabad Timber Mart	50,525.58	
SUP-Akshaya Traders		46,032.00
SUP-Aluminium Centre (P) LTD	8,260.00	
SUP-Anisha Associates		71,720.00
SUP-Atlas Security & Safety Inc.		6,989.00
SUP-Bakhai Enterprises		1,44,666.00
SUP-Bhavani Enterprises	1,59,359.00	
Sup-Datthu Communication		8,500.00
SUP-Elegant Enterprises		93,119.00
SUP-Gaja Steel Pro Private Limited		75,688.00
SUP-Ganesh Granite Tile and Marble		77,931.00
SUP-Ganesh Tiles & Sanitary		8,91,419.00
SUP-Ganesh Tube Traders		5,89,786.80
SUP-Ganji Venkannah & Sons		8,790.00
SUP-Global Safety Solutions		39,030.00
SUP-GP Buildcon Materials		3,630.00
SUP-Hestia		2,37,414.00
SUP-Jai Sri Rama Cover Blocks		20,060.00
SUP-JSW Cement Limited	1,99,276.08	
SUP-Kadakia & Modi Housing		2,33,509.00
SUP-Kaveri Timber Depot		37,217.00
SUP-Maha Lakshmi Traders		1,08,606.08
SUP-Maharaha Carpets (India) Pvt. Ltd,	10,950.00	
SUP-Marutiengineering & Fabrication Works		332.20
SUP-M.Sudharshan		9,44,348.42
Sup-Navbharath Engineering Co		3,481.00
SUP-NCL Buildtek Limited	5,267.00	
SUP-Nitco Limited		0.44
SUP-Noor Timber Overseas	54,796.86	
SUP-Paridhi Enterprises	58,074.00	
SUP-Paridhi Ispat		70,913.00
SUP-Patel & Company	1,91,240.96	
SUP-Patel Enterprises		0.02
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		19,46,916.00
SUP-Pranav Agencies	17,94,969.00	
SUP-Premier Engineering Corporation		21,83,728.42
SUP-Print Act	90.00	
SUP-P.Satish Kumar Engineering Works		0.38
SUP-Rajadhani Tiles Company		3,92,816.80
SUP-Rama Enterprises		3,49,305.00
SUP-Reflections Electricals (P) Ltd.		10,66,354.92
SUP-Santosh Tarpaulin		24,468.00
SUP-Saya Surender Gunny Merchant	11,550.00	
SUP-Shree Ram Enterprises		4,81,213.00
SUP-Shri Ganesh Pumps & Machinery Centre		2,360.00
SUP-Shubham Enterprises		6,95,387.02
SUP-Sree Pandurenga Timber Traders	0.02	
SUP-Sree Sree Enterprises	2,000.00	
SUP-Sri Ambe Electricals		78,792.59
Carried Over	**26,20,374.50**	**1,09,34,524.09**

continued ...

Summit Sales LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 19-Nov-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**26,20,374.50**	**1,09,34,524.09**
SUP-Sri Balaji Enterprises		6,12,923.24
SUP-Sri Balaji Marketing Associates	13,54,996.00	
SUP-Sri Laxmi Ganesh Steels & Hardware	1.00	
SUP-Sri Raja Rajeswara Traders		0.74
SUP-Sri Sai Rohit Marketing Company		8,14,003.94
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.R. Lights		46,020.00
SUP-S.S.Computers	12,600.00	
SUP-Supreme Agencies		15,548.00
SUP-Suvira Apparels and Oblige	70,550.00	
SUP-Technovision Sales and Services	18,500.00	
SUP-Tulasi Group of Industries		10,394.00
SUP-Veerabhadra Enterprises		1,49,071.00
SUP-Venkataramana Stationery & Binding Works		1,05,814.00
SUP-Vivid World		1,852.00
SUP-Xlant Electrical & Plumbing Materials		15.02
Grand Total	**40,89,521.50**	**1,26,90,166.03**

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