Project Name	Summit Sales LLP
Subject	Advance paid more than 15days to Supplers as on 22.01.2021
D.Lavanya	D.Lavanya
Date	22.01.2021

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	
	Aakar Granites	132,160	22.01.2021	73974	Advance Paid Bill Not Received	
2	Abhinav Photo Frames	7,575	02.01.2021	73395	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	Ganesh Tiles & Sanitary	286,350	14.12.2020	72545	Advance paid bill not received	
	Ganesh Tiles & Sanitary	261,400	14.12.2020	72547	Advance paid bill not received	
	Ganesh Tiles & Sanitary	206,331	14.12.2020	72545	Advance paid bill not received	
6	Ganji Venkannah & Sons	12,731			Advance paid bill not received	
7	Hestia	210,470	04.12.2020	72516	Advance paid bill not received	
	Hestia	210,470	14.12.2020	72516	Advance paid bill not received	
8	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	
9	NCL Buildtek Limited	7,674	28-12-2021	73266	Advance paid bill not received	
	NCL Buildtek Limited	15,500	13.01.2021	73632	Advance paid bill not received	
	NCL Buildtek Limited	31,000	22-01-2021	73882	Advance paid bill not received	
8	Noor Timber Oversease	54,797	27.06.2020	66600	ExcessPaid to be adjust in next bill	
9	Paridhi Entp	327,866	20.11.2020	72267	Advance paid bill not received	
10	Patel & Company	29,004	10.09.2020	70220	Part bill received	
	Patel & Company	132,164	05.10.2020	70889	Advance Paid Bill Not Received	
11	Powerlite Generators Systems (P	7,936	23.02.2018	48727	Advance Paid Bill Not Received	
12	Pranava Agencies	216,400	09.11.2020	71866	Part bill 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	
	Pranava Agencies	337,499	06.01.2021	73521	Advance Paid Bill Not Received	
	Pranava Agencies	61,000	09.1.2021	73631	Advance Paid Bill Not Received	
13	Print Act	90			Short TDS amount to be adjusted in Next bill	
14	Sri Balaji Mkt Associates	65,907	23.12.2020	73169	Part bill received	
	Sri Balaji Mkt Associates	158,413	28.12.2020	73210	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	134,042	02.01.2021	73341	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	296,392	22.01.2021	73936	Advance Paid Bill Not Received	
15	Sri Lakshmi Ganesh Steels & Har	8,426	19.01.2021	73713	Advance Paid Bill Not Received	
16	SUP-Sri Sai Raama Projects and C	43,425	19.01.2021	73812	Advance Paid Bill Not Received	
17	Sri Venkateshwara Power Tech	12,500	26.09.2020	70717	Advance Paid Bill Not Received	

Note: Ask Purchases for Bills with the Explanation

[illegible signature]

18	SS Computers	12,600	18.05.2020	67172	Advance Paid Bill Not Received	
19	Suvira Apparels and Oblige	70,550	01.09.2020	68835	Advance Paid Bill Not Received	
20	Swetha Computers	3,700	30.12.2020	73131	Advance Paid Bill Not Received	
21	Technovision Sales & Services	18,500	09.05.2020		Advance Paid Bill Not Received	
	Total	**4,173,240**				

D. Lavanya

28/1/2021.

APPROVED BY
23 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 23-Jan-2021

Particulars	Closing Balance	
	Debit	Credit
SUP-Aakar Granites	1,98,240.00	
Sup-Abhinav Photo Frame Works	7,575.00	
SUP-Adilabad Timber Mart		27,761.42
SUP-Aluminium Centre (P) LTD	8,260.00	
SUP-Bhavani Enterprises	1,59,359.00	
SUP-Dilpreet Tubes Pvt. Ltd.		95,513.00
SUP-Elegant Enterprises		309.00
Sup-Encore Metals Pvt Ltd		26,76,639.00
SUP-Gaja Steel Pro Private Limited		75,502.00
SUP-Ganesh Tiles & Sanitary	7,54,081.00	
SUP-Ganesh Tube Traders		4,39,176.80
SUP-Ganji Venkannah & Sons	12,731.00	
SUP-Gautham Enterprises		2,100.00
SUP-Global Safety Solutions		4,516.00
SUP-GP Buildcon Materials		10,769.00
SUP-Hestia	4,20,940.00	
SUP-JSW Cement Limited	1,99,276.08	
SUP-Maha Lakshmi Traders		57,953.08
SUP-Marutiengineering & Fabrication Works		332.20
Sup-Mk Mobiles	1.00	
SUP-M.Sudharshan		41,212.42
Sup-Navbharath Engineering Co		3,481.00
SUP-NCL Buildtek Limited	54,174.00	
SUP-Nitco Limited		0.44
SUP-Noor Timber Overseas	54,796.86	
SUP-Paridhi Enterprises	3,27,866.00	
SUP-Patel & Company	1,61,167.96	
SUP-Patel Enterprises		0.02
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		13,22,829.00
SUP-Pranav Agencies	9,82,292.00	
SUP-Premier Engineering Corporation		5,80,474.42
SUP-Print Act	90.00	
SUP-P.Satish Kumar Engineering Works		0.38
SUP-Rajadhani Tiles Company		56,716.80
SUP-Reflections Electricals (P) Ltd.		2,65,997.92
SUP-Shree Ram Enterprises		1,28,468.00
SUP-Shubham Enterprises		4,17,902.62
SUP-Shweta Computers		3,700.00
SUP-Sree Panduranga Timber Traders	0.02	
SUP-Sri Ambe Electricals		47,394.59
SUP-Sri Balaji Enterprises		41,571.24
SUP-Sri Balaji Marketing Associates	6,54,754.00	
SUP-Sri Laxmi Ganesh Steels & Hardware	8,426.00	
SUP-Sri Raja Rajeswara Traders		0.74
SUP-Sri Sai Raama Projects and Contracts	43,425.00	
SUP-Sri Sai Rohit Marketing Company		1,11,189.94
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.S.Computers	12,600.00	
SUP-Suvira Apparels and Oblige	70,550.00	
Sup-Swathi Buildtech Pvt Ltd	1.00	
Carried Over	**41,51,041.92**	**64,11,511.03**

continued ...

Summit Sales LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 23-Jan-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**41,51,041.92**	**64,11,511.03**
Sup-Swetha Computers		
SUP-Technovision Sales and Services	3,700.00	
SUP-Tulasi Group of Industries	18,500.00	
SUP-Vasant Enterprises		51,512.00
SUP-Veerabhadra Enterprises		14,83,691.00
SUP-Vivid World		29,138.00
SUP-Xlant Electrical & Plumbing Materials		2,353.00
		15.02
Grand Total	**41,73,241.92**	**79,78,220.05**