Project Name	Summit Sales LLP					
Subject	Advance paid more than 15days to Supplers as on 17.02.2021					
D.Lavanya	D.Lavanya					
Date	17.02.2021					
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from Purchase
1	Powerlite Generators Systems (P) Ltd	7,936	23-02-18	48727	Advance Paid Bill Not Received	
2	Bhavani Enterprises	1,59,359	08-04-19	57785	Advance paid bill not received	
3	Technovision Sales & Services	18,500	09-05-20		Advance Paid Bill Not Received	
4	SS Computers	12,600	18-05-20	67172	Advance Paid Bill Not Received	
5	JSW Cement	1,47,488	17-06-20	68057	Advance Paid Bill Not Received	
	JSW Cement	51,788	17-06-20	68050	Advance Paid Bill Not Received	
6	Noor Timber Oversease	54,797	27-06-20	66600	ExcessPaid to be adjust in next bill	
7	Patel & Company	78,954	01-09-20	70004	Advance Paid Bill Not Received	
	Patel & Company	69,280	10-09-20	70220	Part bill received	
	Patel & Company	1,06,663	05-10-20	70889	Part bill received	
8	Suvira Apparels and Oblige	70,550	01-09-20	68835	Advance Paid Bill Not Received	Promotions
9	Aluminium Center P Ltd	8,260	26-09-20	70715	Advance Paid Bill Not Received	
10	Pranava Agencies	1,55,997	28-10-20	71575	Advance Paid Bill Not Received	
	Pranava Agencies	61,998	09-11-20	71861	Advance Paid Bill Not Received	
	Pranava Agencies	1,68,999	11-11-20	71986	Advance Paid Bill Not Received	
	Pranava Agencies	3,37,499	06-01-21	73521	Advance Paid Bill Not Received	
	Pranava Agencies	61,000	09-01-21	73631	Advance Paid Bill Not Received	
11	Paridhi Entp	3,27,866	20-11-20	72267	Advance paid bill not received	
12	Sri Balaji Mkt Associates	1,34,042	02-01-21	73341	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	85,498	01-02-21	74110	Advance Paid Bill Not Received	
13	BVR Infra Projects	9,077	27-01-21	74043	Advance paid bill not received	
14	Patel Enterprises	1,25,000	01-02-21	74192	Advance Paid Bill Not Received	
	Patel Enterprises	4,10,400	01-02-21	74188	Advance Paid Bill Not Received	
	Patel Enterprises	52,000	09-02-21	74546	Advance Paid Bill Not Received	
	Patel Enterprises	4,10,802	09-02-21	74548	Advance Paid Bill Not Received	
	Patel Enterprises	1,32,621	12-02-21	74728	Advance Paid Bill Not Received	
	Patel Enterprises	1,37,722	15-02-21	74722	Advance Paid Bill Not Received	
	Patel Enterprises	75,000	02-02-21	74281	Advance Paid Bill Not Received	
	Patel Enterprises	1,30,000	10-02-21	74593	Advance Paid Bill Not Received	
15	Abhinav Photo Frames	6,060	04-02-21	74463	Advance Paid Bill Not Received	
16	NCL Buildtek Limited	31,000	04-02-21	74450	Advance paid bill not received	
17	Shweta Computers	6,900	08-02-21	74437	Advance Paid Bill Not Received	
18	Saya Surender Gunny Merchants	8,400	09-02-21	74505	Advance Paid Bill Not Received	
19	Ganesh Tiles & Sanitary	3,00,000	11-02-21	74735	Advance paid bill not received	
20	Hestia	9,08,585	15-02-21	74556	Advance paid bill not received	
21	Print Act	90			Short TDS amount to be adjusted in Next bill	
	Total	48,62,731				

APPROVED BY
17 FEB 2021
SAMBA SIVA RAO
MANAGER-ACCOUNTS

Lavanya.
17/2/2021.

Project Name	Summit Sales LLP		
Subject	Supplier Reconcilation as on 17.02.2021		
Prepared by	D.Lavanya		
Date	17.02.2021		
Sl.No	Supplier Name	Amount	Remarks
1	SUP-Aakar Granites	75,199	Credi Balance
2	SUP-Akshaya Traders	22,632	Credi Balance
3	SUP- Cosmo Durables Pvt Ltd	37,362	Credi Balance
4	SUP-Elegant Enterprises	31,536	Credi Balance
5	Sup-Encore Metals Pvt Ltd	3,76,639	Credi Balance
6	SUP-Ganesh Tube Traders	1,80,289	Credi Balance
7	SUP-Ganji Venkannah & Sons	61,651	Credi Balance
8	SUP-Global Safety Solutions	5,769	Credi Balance
9	SUP-Jai Sri Rama Cover Blocks	20,060	Credi Balance
10	SUP-Kaveri Timber Depot	48,675	Credi Balance
11	SUP-Maha Lakshmi Traders	54,743	Credi Balance
12	SUP-Marutiengineering & Fabrication Works	332	Credi Balance
13	Sup-Navbharath Engineering Co	3,481	Credi Balance
14	SUP-Praful Sanitary	9,05,011	Credi Balance
15	SUP-Premier Engineering Corporation	5,61,518	Credi Balance
16	SUP-Rajadhani Tiles Company	38,877	Credi Balance
17	SUP-Reflections Electricals (P) Ltd.	2,39,044	Credi Balance
18	SUP-Santosh Tarpaulin	10,705	Credi Balance
19	SUP-Shah Traders	57,820	Credi Balance
20	SUP-Shree Ram Enterprises	7,00,775	Credi Balance
21	SUP-Shubham Enterprises	1,06,994	Credi Balance
22	SUP-Sri Ambe Electricals	63,839	Credi Balance
23	SUP-Sri Balaji Enterprises	33,736	Credi Balance
24	SUP-S.R. Lights	39,825	Credi Balance
25	SUP-Tulasi Group of Industries	20,390	Credi Balance
26	SUP-Vasant Enterprises	2,83,691	Credi Balance
27	SUP-Vasanth Enterprises	34,928	Credi Balance
28	SUP-Veerabhadra Enterprises	15,999	Credi Balance
29	SUP-Venkataramana Stationery & Binding Works	20,850	Credi Balance
30	SUP-Vivid World	1,310	Credi Balance
31	SUP-Xlant Electrical & Plumbing Materials	15	Credi Balance
		40,53,695	

Lavanya.D
17/2/2021

Advana Paid
Ask Bills for Purchase.