

Project Name	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from Purchase
Subject	Advance paid more than 15days to Suppliers as on 24.03.2021					
D.Lavanya	D.Lavanya					
Date	24.03.2021					
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from Purchase
1	Abhinav Photo Frames	6,060	04.02.2021	74463	Advance Paid Bill Not Received	
2	Aluminium Center P Ltd	8,260	26.09.2020	70715	Advance Paid Bill Not Received	
3	Bhavani Enterprises	1,59,359	08.04.2019	57785	Advance paid bill not received	
4	BVR Infra Projects	9,077	27.01.2021	74043	Advance paid bill not received	
5	Ganesh Tiles & Sanitary	46,241	04.07.2020	68274	Advance paid bill not received	
	Ganesh Tiles & Sanitary	3,00,000	11.02.2021	74735	Advance paid bill not received	
	Ganesh Tiles & Sanitary	4,14,600	19.03.2021	75707	Advance paid bill not received	
	Ganesh Tiles & Sanitary	2,00,500	20.03.2021	75705	Advance paid bill not received	
7	Hestia	9,08,585	15.02.2021	74556	Advance paid bill not received	
	Hestia	9,08,585	18.03.2021	74556	Advance paid bill not received	
8	Interactive Data Systems Ltd	12,095	08.02.2021	74366	Advance paid bill not received	
9	JSW Cement	1,47,488	17.06.2020	68057	Advance Paid Bill Not Received	
	JSW Cement	51,788	17.06.2020	68050	Advance Paid Bill Not Received	
10	NCL Buildtek Limited	2,404	09.03.2021	75319	Short bill received	
11	Noor Timber Oversease	54,797	27.06.2020	66600	ExcessPaid to be adjust in next bill	
12	Paridhi Entp	3,27,866	20.11.2020	72267	Advance paid bill not received	
13	Patel & Company	5,712	03.07.2020	68504	Advance paid bill not received	
	Patel & Company	78,954	01.09.2020	70004	Advance Paid Bill Not Received	
	Patel & Company	69,262	01.09.2020	70220	Part bills received	
	Patel & Company	1,06,663	05.10.2020	70889	Part bills received	
14	Patel Enterprises	1,25,000	01.02.2021	74192	Advance Paid Bill Not Received	
	Patel Enterprises	4,10,400	01.02.2021	74188	Advance Paid Bill Not Received	
	Patel Enterprises	75,000	02.02.2021	74281	Advance Paid Bill Not Received	
	Patel Enterprises	52,000	09.02.2021	74546	Advance Paid Bill Not Received	
	Patel Enterprises	4,10,802	09.02.2021	74548	Advance Paid Bill Not Received	
	Patel Enterprises	1,30,000	10.02.2021	74593	Advance Paid Bill Not Received	
	Patel Enterprises	1,32,621	12.02.2021	74728	Advance Paid Bill Not Received	
	Patel Enterprises	1,37,722	15.02.2021	74722	Advance Paid Bill Not Received	

	Patel Enterprises	6,38,689	24.02.2021	75072	Advance Paid Bill Not Received
	Patel Enterprises	51,008	24.02.2021	75136	Advance Paid Bill Not Received
	Patel Enterprises	51,008	24.02.2021	75135	Advance Paid Bill Not Received
	Patel Enterprises	1,32,621	25.02.2021	75187	Advance Paid Bill Not Received
	Patel Enterprises	1,25,396	16.03.2021	75529	Advance Paid Bill Not Received
	Patel Enterprises	2,96,392	20.03.2021	75633	Advance Paid Bill Not Received
15	Powerlite Generators Systems (P) Ltd	7,936	23.02.2018	48727	Advance Paid Bill Not Received
16	Pranava Agencies	1,55,997	28.10.2020	71575	Advance Paid Bill Not Received
	Pranava Agencies	61,998	09.11.2020	71861	Advance Paid Bill Not Received
	Pranava Agencies	1,68,999	11.11.2020	71986	Advance Paid Bill Not Received
	Pranava Agencies	3,37,499	06.01.2021	73521	Advance Paid Bill Not Received
	Pranava Agencies	61,000	09.1.2021	73631	Advance Paid Bill Not Received
17	Print Act	90			Short TDS amount to be adjusted in Next bill
18	Shweta Computers	6,900	08.02.2021	74437	Advance Paid Bill Not Received
19	Sri Balaji Mkt Associates	1,34,042	02.01.2021	73341	Advance Paid Bill Not Received
	Sri Balaji Mkt Associates	85,498	01.02.2021	74110	Advance Paid Bill Not Received
20	Sri Laxmi Ganesh Steel & Hardware	11,918	16.03.2021	75496	Advance Paid Bill Not Received
	- RO -	8,762	22.03.2021	75760	Advance Paid Bill Not Received
21	Sri Sai Decors	75,870	09.03.2021	75248	Advance Paid Bill Not Received
		25,000	17.03.2021	75577	Advance Paid Bill Not Received
22	Sri Sai Rama Projects	2,12,846	25.02.2021	75064	Advance Paid Bill Not Received
23	SS Computers	12,600	18.05.2020	67172	Advance Paid Bill Not Received
24	Technovision Sales & Services	18,500	09.05.2020		Advance Paid Bill Not Received
	Total	79,72,410			

APPROVED BY

24 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

D. Kavya
24/3/2024

24 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS