

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 30-Apr-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-Akshaya Traders		54,486.00
SUP-Aluminium Centre (P) LTD	8,260.00	
SUP-Anisha Associates		69,895.00
SUP- Artifeks Exterior & Interior Contracting P Ltd	50,000.00	
SUP-Bhavani Enterprises	1,59,359.00	
SUP- Cosmo Durables Pvt Ltd		52,085.00
SUP-Dilpreet Tubes Pvt. Ltd.	1,16,198.00	
Sup-Encore Metals Pvt Ltd		60,49,705.00
SUP-Ganesh Tiles & Sanitary		15,02,562.00
SUP-Ganesh Tube Traders		3,27,595.80
SUP-Global Safety Solutions		3,422.00
SUP-Hestia	23,96,696.00	
SUP-Interactive Data Systems Ltd.	12,095.00	
SUP-JSW Cement Limited	2,04,272.08	
SUP-Kaveri Timber Depot		1,16,698.00
SUP-Maha Lakshmi Traders		45,506.08
SUP-Maharaha Carpets (India) Pvt. Ltd,	5,475.00	
SUP-Naveen Metal Udyog		48,262.00
SUP-NCL Buildtek Limited		31,999.00
SUP-Noor Timber Overseas	54,796.86	
SUP-Paridhi Enterprises	3,27,866.00	
SUP-Patel & Company	1,61,167.96	
SUP-Patel Enterprises	6,16,451.98	
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		20,07,426.00
SUP-Pranav Agencies	7,95,993.00	
SUP-Premier Engineering Corporation		8,57,893.42
SUP-Print Act	90.00	
SUP-Rajadhani Tiles Company		1,28,415.80
SUP-Reflections Electricals (P) Ltd.		3,91,343.92
SUP-Santhosh Tarpaulin		19,880.00
Sup-Sathyavarapu Hardwares		3,304.00
SUP-Shah Traders	1,60,101.00	
SUP-Shiv Shakti Enterprises	4,98,553.00	
SUP-Shiv Shakti Steel Tubes		1,464.00
SUP-Shree Ram Enterprises		3,41,855.00
SUP-Shubham Enterprises		5,14,290.62
SUP-Shweta Computers	6,900.00	
SUP-Sri Ambe Electricals		36,816.59
SUP-Sri Balaji Enterprises		6,60,062.24
SUP-Sri Balaji Marketing Associates	2,17,652.00	
SUP-Sri Laxmi Ganesh Steels & Hardware	7,143.00	
SUP-Sri Sai Decors		43,203.00
SUP-Sri Sai Raama Projects and Contracts	2,12,846.00	
SUP-Sri Sai Rohit Marketing Company		12,338.00
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.S.Computers	12,600.00	
SUP-Technovision Sales and Services	18,500.00	
SUP-Tulasi Group of Industries		66,295.00
Carried Over	60,63,451.88	1,33,86,803.47

continued ...

Summit Sales LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 30-Apr-21

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	60,63,451.88	1,33,86,803.47
SUP-Vasant Enterprises(Steel)		31,22,441.00
SUP-Vasanth Enterprises		17,464.00
SUP-Veerabhadra Enterprises		34,692.00
SUP-Venkataramana Stationery & Binding Works		54,222.00
SUP-Vivid World		1,044.00
Grand Total	60,63,451.88	1,66,16,666.47