Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 28-May-21

Particulars	Closing Balance	
	Debit	Credit
Shah Traders	3,039.00	
SUP-Aluminium Centre (P) LTD	8,260.00	
SUP-Bhavani Enterprises	1,59,359.00	
SUP-Dilpreet Tubes Pvt. Ltd.	1,16,198.00	
SUP-Ganesh Tiles & Sanitary	3,57,238.00	
SUP-Interactive Data Systems Ltd.	12,095.00	
SUP-JSW Cement Limited	2,04,272.08	
SUP-Noor Timber Overseas	54,796.86	
SUP-Paridhi Enterprises	3,27,866.00	
SUP-Patel & Company	1,61,167.96	
SUP-Patel Enterprises	13,76,965.98	
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Pranav Agencies	7,95,993.00	
SUP-Print Act	90.00	
SUP-Shiv Shakti Enterprises	4,42,503.00	
SUP-Shweta Computers	6,900.00	
SUP-Sri Arihant Steels	3,89,400.00	
SUP-Sri Balaji Marketing Associates	2,17,652.00	
SUP-Sri Raja Rajeswara Traders	1,03,118.00	
SUP-Sri Sai Raama Projects and Contracts	2,12,846.00	
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.S.Computers	12,600.00	
SUP-Technovision Sales and Services	18,500.00	
Grand Total	**50,01,295.88**	

Project Name	Summit Sales LLP					
Subject	Advance paid more than 15days to Supplers as on 28.05.2021					
D.Lavanya	D.Lavanya					
Date	28.05.2021					
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from Purchase
1	Aluminium Center P Ltd	8,260	26.09.2020	70715	Advance Paid Bill Not Received	
2	Bhavani Enterprises	159,359	08.04.2019	57785	Advance paid bill not received	
3	Dilpreet Tubes P vt Ltd	116,198	27.04.2021	76646	Advance paid bill not received	
4	Ganesh Tiles & Sanitary	357,238	17.05.2021	77141	Advance paid bill not received	
5	Interactive Data Systems Ltd	12,095	08.02.2021	74366	Advance paid bill not received	
6	JSW Cement	147,488	17.06.2020		Advance Paid Bill Not Received	
6	JSW Cement	56,784	17.06.2020	68050	Advance Paid Bill Not Received	
7	Noor Timber Oversease	54,797	27.06.2020	66600	ExcessPaid to be adjust in next bill	
8	Paridhi Entp	327,866	20.11.2020	72267	Advance paid bill not received	
9	Patel & Company	54,505	01.09.2020	70220	Part bills received	
9	Patel & Company	106,663	05.10.2020	70889	Part bills received	
10	Patel Enterprises	383,502	27.05.2021	77183	Advance Paid Bill Not Received	
10	Patel Enterprises	377,012	27.05.2021	77096	Advance Paid Bill Not Received	
10	Patel Enterprises	383,502	21.05.2021	77183	Advance Paid Bill Not Received	
10	Patel Enterprises	159,505	24.04.2021	76623	Advance Paid Bill Not Received	
10	Patel Enterprises	73,444	24.04.2021	76621	Part bills received	
11	Powerlite Generators Systems (P) Lt	7,936	23.02.2018	48727	Advance Paid Bill Not Received	
12	Pranava Agencies	74,599	09.11.2020	71861	Advance Paid Bill Not Received	
12	Pranava Agencies	168,999	11.11.2020	71986	Advance Paid Bill Not Received	
12	Pranava Agencies	337,499	06.01.2021	73521	Advance Paid Bill Not Received	

12	Pranava Agencies	61,000	09.1.2021	73631	Advance Paid Bill Not Received	
12	Pranava Agencies	153,896	25.03.2021	75783	Advance Paid Bill Not Received	
13	Print Act	90			Short TDS amount to be adjusted in Next bill	
14	Shah Traders	3,039			Short TDS amount to be adjusted in Next bill	
15	Shiv Shakti Enterprises	159,301	20.04.2021	76493	Advance Paid Bill Not Received	
15	Shiv Shakti Enterprises	191,751	20.04.2021	76501	Advance Paid Bill Not Received	
15	Shiv Shakti Enterprises	91,451	20.04.2021	76508	Part bills received	
16	Shweta Computers	6,900	08.02.2021	74437	Advance Paid Bill Not Received	
17	Sri Arihant Steels	389,400	17.05.2021	77156	Advance Paid Bill Not Received	
18	Sri Balaji Mkt Associates	134,042	02.01.2021	73341	Advance Paid Bill Not Received	
18	Sri Balaji Mkt Associates	83,610	01.02.2021	74110	Advance Paid Bill Not Received	
19	Sri Raja RajeswaraTraders	103,118	03.05.2021	76801	Advance Paid Bill Not Received	
20	Sri Sai Rama Projects	212,846	25.02.2021	75064	Advance Paid Bill Not Received	
21	SS Computers	12,600	18.05.2020	67172	Advance Paid Bill Not Received	
22	Technovision Sales & Services	18,500	09.05.2020		Advance Paid Bill Not Received	
23	Venkateswara Power Tech	12,500	26.09.2020	70717	Advance Paid Bill Not Received	
	Total	**5,001,295**				

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	Total	**5,001,295**				

Project Name	Summit Sales LLP		
Subject	Supplier Reconcilation as on 28.05.2021		
Prepared by	D.Lavanya		
Date	28.05.2021		
Sl.No	**Supplier Name**	**Amount**	**Remarks**
1	Sup-Encore Metals Pvt Ltd	3,549,705	Credi Balance
2	SUP-Ganesh Tube Traders	105,162	Credi Balance
3	SUP-Maha Lakshmi Traders	240,250	Credi Balance
4	SUP-Praful Sanitary	1,084,244	Credi Balance
5	SUP-Premier Engineering Corporation	386,081	Credi Balance
6	SUP-Rajadhani Tiles Company	160,879	Credi Balance
7	SUP-Shree Ram Enterprises	66,855	Credi Balance
8	SUP-Shubham Enterprises	245,588	Credi Balance
9	SUP-Sri Balaji Enterprises	231,624	Credi Balance
10	SUP-Tulasi Group of Industries	79,965	Credi Balance
11	SUP-Vasant Enterprises	1,922,441	Credi Balance
	Total	**8,072,794**	

Project Name	Summit Sales LLP	Sorted Copy	
Subject	Supplier Reconcilation as on 28.05.2021		
Prepared by	D.Lavanya		
Date	28.05.2021		
Sl.No	**Supplier Name**	**Amount**	**Remarks**
1	SUP-Shree Ram Enterprises	66,855	Credi Balance
2	SUP-Tulasi Group of Industries	79,965	Credi Balance
3	SUP-Ganesh Tube Traders	105,162	Credi Balance
4	SUP-Rajadhani Tiles Company	160,879	Credi Balance
5	SUP-Sri Balaji Enterprises	231,624	Credi Balance
6	SUP-Maha Lakshmi Traders	240,250	Credi Balance
7	SUP-Shubham Enterprises	245,588	Credi Balance
8	SUP-Premier Engineering Corporation	386,081	Credi Balance
9	SUP-Praful Sanitary	1,084,244	Credi Balance
10	SUP-Vasant Enterprises	1,922,441	Credi Balance
11	Sup-Encore Metals Pvt Ltd	3,549,705	Credi Balance
	Total	**8,072,794**	