

Project Name	Summit Sales LLP					
Subject	Advance paid more than 15days to Suppliers as on 16.08.2021					
DLavanya	DLavanya					
Date	16.08.2021					
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	1,59,359	08.04.2019	57785	Advance paid bill not received	
3	Dilpreet Tubes P vt Ltd	1,16,198	27.04.2021	76646	Advance paid bill not received	
4	Ellendula Enterprises	7,476	24.07.2021	78876	Advance paid bill not received	
5	Interactive Data Systems Ltd	12,095	08.02.2021	74366	Advance paid bill not received	
	Interactive Data Systems Ltd	3,245	16.07.2021	78535	Advance paid bill not received	
	Interactive Data Systems Ltd	1,947	13.08.2021	79569	Advance paid bill not received	
6	JSW Cement	1,47,488	17.06.2020		Advance Paid Bill Not Received	
	JSW Cement	56,784	17.06.2020	68050	Advance Paid Bill Not Received	
7	Linus Consultants	14,969	02.07.2021	78043	Advance Paid Bill Not Received	
8	Magma Fibretex Pvt Ltd	10,472	21.07.2021	76792	Advance Paid Bill Not Received	
9	Noor Timber Oversease	54,797	27.06.2020	66600	ExcessPaid to be adjust in next bill	
10	Paridhi Entp	3,27,866	20.11.2020	72267	Advance paid bill not received	
11	Patel & Company	54,505	01.09.2020	70220	Part bills received	
	Patel & Company	1,06,663	05.10.2020	70889	Part bills received	
12	Patel Enterprises	1,88,512	27.05.2021	76490	Adv paid RS.3,77,012/- part bill received bill no:-75	
	Patel Enterprises	58,002	24.04.2021	76617	Advance Paid Bill Not Received	

	Patel Enterprises	1,59,505	24.04.2021	76621	Part bills received	
	Patel Enterprises	1,59,505	24.04.2021	76623	Advance Paid Bill Not Received	
	Patel Enterprises	1,88,512	27.05.2021	77096	Adv paid RS.3,77,012/- part bill received bill no:- 148 Rs.188500/-	
	Patel Enterprises	1,53,400	08.07.2021	78287	Advance Paid Bill Not Received	
	Patel Enterprises	3,03,751	08.07.2021	78285	Advance Paid Bill Not Received	
13	Powerlite Generators Systems (P) Lt	7,936	23.02.2018	48727	Advance Paid Bill Not Received	
14	Pranava Agencies	74,599	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	
	Pranava Agencies	1,53,896	25.03.2021	75783	Advance Paid Bill Not Received	
	Pranava Agencies	29,000	24.07.2021	78882	Advance Paid Bill Not Received	
	Pranava Agencies	3,77,000	02.08.2021	79129	Advance Paid Bill Not Received	
	Pranava Agencies	29,000	04.08.2021	79303	Advance Paid Bill Not Received	
	Pranava Agencies	1,45,000	04.08.2021	79301	Advance Paid Bill Not Received	
	Pranava Agencies	96,000	04.08.2021	79299	Advance Paid Bill Not Received	
	Pranava Agencies	63,800	05.08.2021	79306	Advance Paid Bill Not Received	
	Pranava Agencies	29,000	07.08.2021	79370	Advance Paid Bill Not Received	
	Pranava Agencies	29,000	12.08.2021	79484	Advance Paid Bill Not Received	
15	Print Act	90			Short TDS amount to be adjusted in Next bill	
16	Rajadlani Tiles Comp	76,700	21.07.2021	78652	Advance Paid Bill Not Received	
	Rajadlani Tiles Comp	1,06,200	05.08.2021	79170	Advance Paid Bill Not Received	
	Rajadlani Tiles Comp	1,68,150	16.08.2021	79475	Advance Paid Bill Not Received	
17	Saya Surrender Gunny Merchants	16,800	16.07.2021	78516	Advance Paid Bill Not Received	
18	Shiv Shakti Enterprises	1,59,301	20.04.2021	76493	Advance Paid Bill Not Received	
	Shiv Shakti Enterprises	1,91,751	20.04.2021	76501	Advance Paid Bill Not Received	
	Shiv Shakti Enterprises	91,451	20.04.2021	76508	Part bills received	

19	Shweta Computers	3,700	08.02.2021	74437	Advance Paid Bill Not Received	
20	Sri Balaji Mkt Associates	1,34,042	02.01.2021	73341	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	83,610	01.02.2021	74110	Advance Paid Bill Not Received	
	Sri Balaji Mkt Associates	3,10,257	10.07.2021	78431	Advance Paid Bill Not Received	
21	Sri Laxmi Ganesh Steels & H/w	7,573	13.08.2021	79574	Advance Paid Bill Not Received	
	Sri Laxmi Ganesh Steels & H/w	5,487	13.08.2021	79573	Advance Paid Bill Not Received	
22	Sri Sai Rama Projects	2,12,846	25.02.2021	75064	Advance Paid Bill Not Received	
	Sri Sai Rama Projects	53,194	28.07.2021	78908	Advance Paid Bill Not Received	
23	Venkateswara Power Tech	12,500	26.09.2020	70717	Advance Paid Bill Not Received	
24	SS Computers	12,600	18.05.2020	67172	Advance Paid Bill Not Received	
25	Technovision Sales & Services	18,500	09.05.2020		Advance Paid Bill Not Received	
26	Veesansetty Srinivas	34,999	02.08.2021	79154	Advance Paid Bill Not Received	
	Total	55,94,791				

APPROVED BY
17 AUG 2021
A. SANGA SIVA RAO
SR. MANAGER-ACCOUNTS

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