

Project Name		Summit Sales LLP				
Subject		Advance paid more than 15days to Suppliers as on 27.09.2021				
D Lavanya		D Lavanya				
Date		23.09.2021				
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from Purchase
1	Aakar Granites	3,18,600	23.09.2021	80240	Advance paid bill not received	
2	Bath Store	3,37,000	16.08.2021	79521	Advance paid bill not received	
3	Bath Store	2,00,400	30.08.2021	79911	Advance paid bill not received	
4	Bath Store	5,84,000	27.09.2021	80575	Advance paid bill not received	
5	Bhavani Enterprises	1,59,359	08.04.2019	57785	Advance paid bill not received	
6	Bholey Marketing	72,000	13.09.2021	80358	Advance paid bill not received	
7	Ellendula Enterprises	7,476	16.09.2021	80657	Advance paid bill not received	
8	Hestia	11,01,240	30.08.2021	79908	Advance paid bill not received	
9	Hestia	10,30,000	16.09.2021	80520	Advance paid bill not received	
10	Interactive Data Systems Ltd	12,095	08.02.2021	74366	Advance paid bill not received	
11	JSW Cement	1,47,488	17.06.2020		Advance paid bill not received	
12	JSW Cement	56,784	17.06.2020	68050	Advance paid bill not received	
13	Noor Timber Oversease	51,796	27.06.2020	66600	ExcessPaid to be adjust in next bill	
14	Paridhi Entp	3,27,866	20.11.2020	72267	Advance paid bill not received	
15	Pasari Trading Company	8,417	21.07.2021	77496	Short Bill amount received	
16	Patel & Company	54,505	01.09.2020	70220	Part bills received	
17	Patel & Company	1,06,663	05.10.2020	70889	Part bills received	
18	Patel Enterprises	1,26,751	08.07.2021	78285	Part bills received	
19	Powerlite Generators Systems (P) Lt	7,936	23.02.2018	48727	Advance paid bill not received	
20	Pranav Agencies	74,599	09.11.2020	71861	Advance paid bill not received	
21	Pranav Agencies	1,68,999	11.11.2020	71986	Advance paid bill not received	
22	Pranav Agencies	1,53,896	25.03.2021	75783	Advance paid bill not received	
23	Pranav Agencies	1,45,000	04.08.2021	79301	Advance paid bill not received	
24	Pranav Agencies	1,88,500	23.08.2021	79770	Advance paid bill not received	
25	Pranav Agencies	1,45,000	28.08.2021	79896	Advance paid bill not received	
26	Pranav Agencies	58,000	28.08.2021	79900	Advance paid bill not received	
27	Pranav Agencies	29,000	06.09.2021	80098	Advance paid bill not received	
28	Pranav Agencies	1,45,000	06.09.2021	80087	Advance paid bill not received	
29	Pranav Agencies	3,77,000	06.09.2021	80162	Advance paid bill not received	

30	Pranav Agencies	1,45,000	13-09-2021	80314	Advance paid bill not received	
31	Pranav Agencies	2,47,000	13-09-2021	80311	Advance paid bill not received	
32	Pranav Agencies	87,000	13-09-2021	80465	Advance paid bill not received	
33	Pranav Agencies	1,45,000	16-09-2021	80550	Advance paid bill not received	
34	Print Act	90			Short TDS amount to be adjusted in Next bill	
35	Shivam Trading Corporation	14,160	25-08-2021	79846	Advance paid bill not received	
36	Shiv Shakti Enterprises	1,59,301	20-04-2021	76493	Advance paid bill not received	
37	Shiv Shakti Enterprises	1,91,751	20-04-2021	76501	Advance paid bill not received	
38	Shiv Shakti Enterprises	91,451	20-04-2021	76508	Part bills received	
39	Shweta Computers	3,700	08-02-2021	74437	Advance paid bill not received	
40	Sri Ambe Electricals	64,890	17-08-2021	78619	Excess Paid to be adjust in next bill	
41	Sri Balaji Mkt Associates	1,34,042	02-01-2021	73341	Advance Paid Bill Not Received	
42	Sri Balaji Mkt Associates	85,498	01-02-2021	74110	Advance Paid Bill Not Received	
43	Sri Balaji Mkt Associates	3,76,996	17-09-2021	80679	Advance Paid Bill Not Received	
44	Sri Ganesh Paints	23,499	26-08-2021	79971	Advance paid bill not received	
45	Sri Sai Rama Projects	2,12,846	25-02-2021	75064	Advance paid bill not received	
46	Sri Sai Rama Projects	53,194	28-07-2021	78908	Advance paid bill not received	
47	Sri Venkateswara Power Tech	12,500	26-09-2020	70717	Advance twice paid from SSLLP & NE	
48	SS Computers	12,600	18-05-2020	67172	Advance paid bill not received	
49	Stoneplus Enterprises Pvt Ltd	3,18,600	03-09-2021	80240	Advance paid bill not received	
50	Technovision Sales & Services	18,500	09-05-2020		Advance paid bill not received	
51	Veesamsetty Srinivas	34,999	02-08-2021	79154	Advance paid bill not received	
	Total	86,27,987				

Pranav
29/9/21

APPROVED BY
26 SEP 2021
SIVANA RAO
ACCOUNTS

MMK