

S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	29-11-2021	82845	Adilabad timber mart	79,800	-	79,800	79,800	50% Advance paid
2	31-05-2021		@Home by Nilkamal	42,500	-	42,500	42,500	Advance Paid for model flat B-110
3	16-08-2019	60673	SUP-Gautham Traders	32,817	-	32,817		For valkure
4	09-03-2020	66465	SUP-Gautham Traders	22,125	-	22,125	54,942	Advance Paid against PO but not received bill.
5	25-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	1,84,598	1,84,598	Advance Paid against PO but not received bill.
6	15-11-2021	82514	Shri Kripali treding comp	12,390	-	12,390	12,390	100% advance paid against PO but not received bill
7	23-08-2021	1644	Taiga ready mix pvt ltd	43,500	-	43,500		Payment hold by MD Sir
8	28-08-2021	1650	Taiga ready mix pvt ltd	1,53,000	-	1,53,000	1,96,500	Payment hold by MD Sir
9	20-10-2021	81647	Veesamsetty srinivas	3,848	-	3,848	3,848	100% advance paid against PO but not received bill
10	23-11-2021	82790	Vensai global pvt ltd	7,080	-	7,080	7,080	100% advance paid against PO but not received bill
11	09-12-2021	82763	Johnson Lifts pvt ltd	1,65,750	-	1,65,750		15% Advance paid against PO
12	09-12-2021	82674	Johnson Lifts pvt ltd	3,46,500	-	3,46,500	5,12,250	15% Advance paid against PO
13	11-12-2021	83429	Shri Kripali treding comp	46,463	-	46,463	46,463	50% Advance paid against PO
14	22-12-2021	83653	Pinnacle	53,127	-	53,127	53,127	50% Advance paid

50% Advance paid

15	22-12-2021	83875	Adilabad timber mart	-	74,400	-	-	74,400	-	74,400	50% Advance paid
16	23-12-2021	83694	SFS Hardware	-	1,43,264	-	-	1,43,264	-	1,43,264	100% advance pid agnst PO but not received bill
17	30-12-2021	325	SFS Hardware	-	7,196	-	-	7,196	-	7,196	Outstanding
18	10-01-2022	84096	Sri sai rohith marketing	-	1,61,070	-	-	1,61,070	-	1,61,070	50% Advance paid agnst PO
19	17-01-2022	84311	Sri Balaji enterprises	-	52,000	-	-	52,000	-	52,000	50% Advance paid agnst PO
20	20-01-2022	84605	Rainbow UPVC Doors &	-	8,574	-	-	8,574	-	8,574	10% Advance agnst PO
21	22-01-2022	84558	Sweetha computers	-	3,700	-	-	3,700	-	3,700	100% advance pid agnst PO but not received bill
22	24-01-2022	047	Legend Elevations	-	41,300	17,500	-	23,800	23,800	VRN NOT REGISTERED	
23	24-01-2022	84660	Sri parameswari enginee	-	25,370	-	-	25,370	-	25,370	100% advance pid agnst PO but not received bill
24	27-01-2022	665	Veerabadra enterprises	-	354	-	-	354	-	354	Original bill not received
25	31-01-2022	03	Manasa natural stones	-	5,159	3,780	-	1,379	1,379	Outstanding	
26	31-01-2022		Summit sales llp	-	4,40,048	-	-	4,40,048	-	4,40,048	Advance paid agnst SSLP Dr balance
			TOTAL	-	16,54,915	21,280	-	16,76,195	-	16,76,195	

S. Nagarajulu
01/02/2022



MG Road, Ranigunj
Secunderabad

Group Summary

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
		42,500.00		42,500.00 Dr
SUP-@HOME by Nilkamal		11,80,196.00	10,25,996.00	1,54,200.00 Dr
SUP-Adilabad Timber Mart		1,301.00	1,301.00	
SUP-Ambika Traders		91,857.00	91,857.00	
SUP - Andhra Pumps & Motors		5,664.00	5,664.00	
SUP-Anisha Associates		19,551.00	19,551.00	
SUP-Arthi Enterprises		35,900.00	35,900.00	
SUP-Bajaj Electronics		1,01,665.00	1,01,665.00	
SUP - Barkath Enterprises		68,475.00	68,475.00	
Sup -Bhagwati Electricals		16,271.00	16,271.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		2,949.00	2,949.00	
SUP-BVR Infra Projects		3,000.00	3,000.00	
SUP - Caliber Enterprises Darpan Furnishings		55,511.00	55,511.00	
SUP-Dilpreet Tubes Pvt. Ltd.		41,334.00	39,210.00	
SUP-Elegant Enterprises	2,124.00 Cr	40,892.00	40,892.00	
SUP-Ganesh Tiles & Sanitary		36,551.00	17,435.00	
SUP-Ganesh Tube Traders	19,116.00 Cr	23,968.00	19,057.00	
SUP-Gautham Enterprises	4,911.00 Cr			54,942.00 Dr
SUP-Gautham Traders	54,942.00 Dr			
SUP-G Krishna Murthy & Sons	500.00 Cr	500.00		
SUP-GP. Buildcon Materials		484.00	484.00	
SUP-Green Belt Services		25,424.00	25,424.00	
SUP-Industrial Equipment Centre		49,560.00	49,560.00	
SUP-JINKRUPA AGENCY		22,019.00	22,019.00	
SUP-Johnson Lifts Pvt. Ltd.		10,32,000.00	5,19,750.00	5,12,250.00 Dr
SUP-KPR INFRA		74,000.00	74,000.00	
SUP-Legend Elevations		17,500.00	41,300.00	23,800.00 Cr
SUP-Liberty21 Ventures Private Limited	18,217.00 Cr	18,217.00		
SUP-Maharaja Carpets (India) Pvt. Ltd,		3,695.00	3,695.00	
SUP-Mahaveer Glass & Plywood		11,045.00	11,045.00	
Sup-Mallikarjuna Tools & Lubricants		478.00	478.00	
SUP-Manasa Natural Stones		3,780.00	5,159.00	1,379.00 Cr
SUP - Meera Fibretek Pvt Ltd		16,355.00	16,355.00	
SUP- M Indra Reddy		1,65,000.00	1,65,000.00	
SUP-M M Aqua Systems		55,283.00	55,283.00	
SUP - Modi Properties Pvt Ltd Mayflower Platinum		596.00	596.00	
SUP - Mr.Mangilal (Mahadev Steel)		16,107.00	16,107.00	
SUP - Mr.Mohan Ram		27,666.00	27,666.00	
Sup - Nandini Steel Traders		15,092.00	15,092.00	
SUP - Obel Computers Pvt Ltd		2,850.00	2,850.00	
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Pinnacle		53,127.00		53,127.00 Dr
SUP-Praful Sanitary		46,432.00	46,432.00	
SUP - Prakash Marketing		15,665.00	15,665.00	
SUP-Premier Engineering Corporation	18,853.00 Cr	40,301.00	21,448.00	
SUP - Purnima Mosaic Tiles		41,536.00	41,536.00	
SUP-Rainbow UPVC Doors and Windows		2,48,857.00	2,40,283.00	8,574.00 Dr
SUP-Rajdhani Tiles Company	8,295.00 Cr	29,400.00	21,105.00	
SUP-Reflections Electricals (P) Ltd.	4,659.00 Cr	85,823.00	81,164.00	
SUP-Rita Seeds Store		6,230.00	6,230.00	
SUP-Sai Charan Enterprises		944.00	944.00	
	1.62.865.00 Dr	38,93,551.00	30,71,404.00	9,85,012.00 Dr

Construction Material Vendors Group Summary : 1-Apr-21 to 31-Jan-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,62,865.00 Dr	38,93,551.00	30,71,404.00	9,85,012.00 Dr
SUP-Sai Lakshmi Enterprises	14,375.00 Dr	18,625.00	33,000.00	
SUP-Sai Vishal Enterprises	1.00 Cr	15,501.00	15,500.00	
SUP - Santhosh Tarpaulin		12,859.00	12,859.00	
SUP - Sathyavarapu Hardwares		3,800.00	3,800.00	
SUP-Satish Electrical Works		17,304.00	17,304.00	
SUP - SFS Hardware		1,79,695.00	43,627.00	1,36,068.00 Dr
SUP-Shah Traders		4,480.00	4,480.00	
Sup - Shiv Shakti Machine Tools Hardware and Electr	354.00 Cr	8,502.00	8,148.00	
SUP - Shri Kripalu Trading Company		58,853.00		58,853.00 Dr
SUP - Shweta Computers		7,400.00	3,700.00	3,700.00 Dr
SUP-SL RMC PLANT		1,96,100.00	1,96,100.00	
SUP - Span Design & Development Pvt Ltd		64,900.00	64,900.00	
SUP-S.P UPVC Industries	20,072.00 Cr	20,072.00		
SUP-Sree Rama Engineering Company		3,776.00	3,776.00	
SUP-Sree Sai Sharanya Enterprises		46,750.00	46,750.00	
SUP - Sri Arihant Steels		23,621.00	23,621.00	
SUP-Sri Balaji Enterprises		6,08,156.00	5,56,156.00	52,000.00 Dr
SUP-Sri Bala Saraswathi Industries	56,002.71 Cr	71,463.71	15,461.00	
Sup-Sri Ganesh Computers		530.00	530.00	
SUP-Sri Laxmi Ganesh Steels & Hadware		738.00	738.00	
Sup-Sri Maruthi Steel Traders		7,410.00	7,410.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		31,270.00	5,900.00	25,370.00 Dr
SUP - Sri Sai Rohith Marketing Company		1,94,277.00	33,207.00	1,61,070.00 Dr
SUP-Sri Vinayaka Stone Industries		1,08,166.00	1,08,166.00	
Sup-Star Fabrication Engineering Works		380.00	380.00	
SUP-Summit Sales LLP	5,25,702.00 Cr	77,87,594.00	68,21,844.00	4,40,048.00 Dr
SUP - Svr Pumps & Allied Services		38,710.00	38,710.00	
SUP-Taiga Ready Mix Private Limited			1,96,500.00	1,96,500.00 Cr
SUP-Tara Hardware Mart		708.00	708.00	
Sup-Tirupati Pipe & Fittings	566.00 Cr	566.00		
SUP- United Engineering Company		5,000.00	5,000.00	
SUP-Veerabhadra Enterprises		2,006.00	2,360.00	354.00 Cr
SUP - Veeramsetty Srinivas		7,694.00	3,846.00	3,848.00 Dr
SUP-Venkataramana Stationery & Binding Works		2,459.00	2,459.00	
SUP - Vensai Global Pvt Ltd	591.00 Cr	2,84,475.00	2,76,804.00	7,080.00 Dr
SUP-Vivid World		3,049.00	3,049.00	
SUP-Wakefit Innovations Pvt Ltd		1,97,915.00	1,97,915.00	
SUP-Y Eshwar Bamboo & Balliys Shop	12.00 Cr	12.00		
Grand Total	4,26,060.71 Cr	1,39,28,367.71	1,18,26,112.00	16,76,195.00 Dr