	Supplier reconcilation statement								
the company:	Summit Sales LLP								
projects:									
tatemnet may be made for multiple projects)									
ant name:	D.Lavanya						Purchase Officer name:		
by accountant o:	26.02.2022						Updated by purchase on:		
Account type	Name of Supplier	Supplier/Vendor registration no.	Consultant	Debit balance	prox. date of paym	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
Supplier	Powerlite Generators Systems (P) I	NA		7,936	23-Feb-2018	48727	Bill not received		
Supplier	Bhavani Enterprises	NA		1,59,359	8-Apr-2019	57785	Bill not received		
Supplier	Technovision Sales & Services	NA		18,500	9-May-2020		Bill not received		
Supplier	SS Computers	NA		12,600	18-May-2020	67172	Bill not received		
Supplier	JSW Cement	NA		1,47,488	17-Jun-2020		Bill not received		
Supplier	JSW Cement	NA		56,784	17-Jun-2020	68050	Bill not received		
Supplier	Noor Timber Oversease	1008		14,895	27-Jun-2020	66600	Bill not received		
Supplier	Patel & Company	NA		54,505	1-Sep-2020	70220	Bill not received		
Supplier	Sri Venkateswara Power Tech	1051		12,500	26-Sep-2020	70717	Others		
Supplier	Patel & Company	NA		1,06,663	5-Oct-2020	70889	Bill not received		
Supplier	Pranav Agencies	NA		74,599	9-Nov-2020	71861	Bill not received		
Supplier	Paridhi Entp	NA		3,27,866	20-Nov-2020	72267	Bill not received		
Supplier	Sri Balaji Mkt Associates	1009 (Part Bill Received)		1,21,842	2-Jan-2021	73341	Bill not received		
Supplier	Sri Balaji Mkt Associates	1009		85,498	1-Feb-2021	74110	Bill not received		
Supplier	Interactive Data Systems Ltd	1019		12,095	8-Feb-2021	74366	Bill not received		
Supplier	Shweta Computers	NA		3,700	8-Feb-2021	74437	Bill not received		
Supplier	Sri Sai Rama Projects	1061		2,12,846	25-Feb-2021	75064	Bill not received		
Supplier	Pranav Agencies	NA		39,899	25-Mar-2021	75783	Part bill received		
Supplier	Print Act	NA		90	31-Mar-2021		Others		
Supplier	Shiv Shakti Enterprises	NA		1,59,301	20-Apr-2021	76493	Bill not received		
Supplier	Shiv Shakti Enterprises	NA		1,91,751	20-Apr-2021	76501	Bill not received		
Supplier	Shiv Shakti Enterprises	NA		1,47,501	20-Apr-2021	76508	Bill not received		
Supplier	Patel Enterprises	NA (Part Bill Received)		1,26,751	8-Jul-2021	78285	Part bill received		
Supplier	Pasari Trading Company	NA		8,417	21-Jul-2021	77496	Part bill received		
Supplier	Sri Sai Rama Projects	1061		53,194	28-Jul-2021	78908	Bill not received		
Supplier	Stoneplus Enterprises Pvt Ltd	1210		3,18,600	3-Sep-2021	80240	Bill not received		

Supplier	Pranav Agencies	NA	2,47,000	13-Sep-2021	80311	Bill not received		
Supplier	Pranav Agencies	NA	87,000	13-Sep-2021	80465	Bill not received		
Supplier	Pranav Agencies	NA	1,45,000	16-Sep-2021	80550	Bill not received		
Supplier	Patny Sanitary	1216	9,12,180	28-Sep-2021	80914	Bill not received		
Supplier	Sri Balaji Mkt Associates	1009	29,000	28-Sep-2021	80953	Bill not received		
Supplier	Sri Balaji Mkt Associates	1009	37,800	16-Oct-2021	81632	Bill not received		
Supplier	Sri Balaji Mkt Associates	1009	6,400	30-Oct-2021	82036	Part bill received		
Supplier	Patel & Company	NA	12,569	2-Nov-2021	82071	Part Bill received		
Supplier	JVM Enterprises	1222	16,378	7-Dec-2021	83309	Part bill received		
Supplier	JVM Enterprises	1222	10,654	11-Dec-2021	83036	Part bill received		
Supplier	Paridhi Entp	NA	1,50,000	16-Dec-2021	83647	Bill not received		
Supplier	JVM Enterprises	1222	12,284	27-Dec-2021	83933	Part bill received		
Supplier	Paridhi Entp	NA	90,000	27-Dec-2021	83847	Bill not received		
Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Part bill received		
Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
Supplier	Sri Sai Decors	1058	18,782	18-Jan-2022	84566	Part Bill received		
Supplier	Sri Sai Decors	1058	24,842	31-Jan-2022	84927	Bill not received		
Supplier	JVM Enterprises	1222	50,764	4-Feb-2022	85037	Bill not received		
Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Part bill received		
Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
Supplier	Paridhi Entp	NA	60,000	4-Feb-2022	85008	Bill not received		
Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
Supplier	JVM Enterprises	1222	1,46,932	10-Feb-2022	85224	Part bill received		
Supplier	Hestia	1053	3,35,000	11-Feb-2022	85301	Bill not received		
Supplier	Sri Sai Decors	1058	77,700	22-Feb-2022	85471	Bill not received		
Supplier	Decathlon Sports India Pvt Ltd	1043	2,63,168	9-Mar-2022	86132	Bill not received		
Supplier	GE Traders	1086	1,69,000	14-Mar-2022	86177	Bill not received		
Supplier	JVM Enterprises	1222	31,931	14-Mar-2022	86145	Part bill received		
Supplier	Sri Balaji Mkt Associates	1009	97,500	14-Mar-2022	86224	Bill not received		
Supplier	Kimgfisher Readymade Garments	NA	40,000	18-Mar-2022	86439	Bill not received		
Supplier	Mutha Dresses	NA	50,000	18-Mar-2022	86439	Bill not received		
Supplier	Aakar Granites	NA	3,18,600	21-Mar-2022	86485	Bill not received		
Supplier	JVM Enterprises	1222	99,238	21-Mar-2022	86339	Bill not received		
Supplier	Maa Sai Seatings	1066	7,080	21-Mar-2022	86447	Bill not received		

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upplier	Rajadhani Tiles Company	NA	1,53,400	21-Mar-2022	86487	Bill not received		
upplier	AJanta Floor Concept & Interiors	NA	49,000	22-Mar-2022	86383	Bill not received		
upplier	JVM Enterprises	1222	38,822	22-Mar-2022	86546	Bill not received		
upplier	Niki Doors	NA	1,17,000	22-Mar-2022	86390	Bill not received		
upplier	Pirgal Electronics	NA	2,36,500	22-Mar-2022	86474	Bill not received		
upplier	Abhinav Photo Frames	NA	12,120	26-Mar-2022	86711	Bill not received		
upplier	JVM Enterprises	1222	1,53,353	28-Mar-2022	86709	Bill not received		
upplier	JVM Enterprises	1222	93,474	28-Mar-2022	86712	Bill not received		
upplier	Sri Balaji Mkt Associates	1009	1,57,500	28-Mar-2022	86628	Bill not received		
upplier	SVR Telecom Services	NA	1,20,001	28-Mar-2022	86548	Bill not received		
upplier	Vasant Enterprises	1067	40,000			Excess Paid		
	Total		76,81,144					

28/3/2022

...VED BY
28 MAR 2022
... RAO
...COUNTS