Sir,
Sorted with Dates

Intl memo no. 904-47-SSLLP Supplier reconcilation as on 31.03.2022 - advane paid to supplier - Copy.xlsx

Topic:		Supplier reconcilation statement								
Name of the company:		Summit Sales LLP								
Name of projects:										
(single statemnet may be made for multiple projects)										
Accountant name:		D.Lavanya								
Updated by accountant o		31.03.2022						Purchase Officer name:		
								Updated by purchase on:		
Sl. No.	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
1	Supplier	Powerlite Generators Systems (P) I	NA		7,936	23-Feb-2018	48727	Bill not received		
2	Supplier	Bhavani Enterprises	NA		1,59,359	8-Apr-2019	57785	Bill not received		
3	Supplier	Technovision Sales & Services	NA		18,500	9-May-2020		Bill not received		
4	Supplier	SS Computers	NA		12,600	18-May-2020	67172	Bill not received		
5	Supplier	JSW Cement	NA		1,47,488	17-Jun-2020		Bill not received		
6	Supplier	JSW Cement	NA		56,784	17-Jun-2020	68050	Bill not received		
7	Supplier	Noor Timber Oversease	1008		14,895	27-Jun-2020	66600	Bill not received		
8	Supplier	Patel & Company	NA		54,505	1-Sep-2020	70220	Bill not received		
9	Supplier	Sri Venkateswara Power Tech	1051		12,500	26-Sep-2020	70717	Others		
10	Supplier	Patel & Company	NA		1,06,663	5-Oct-2020	70889	Bill not received		
11	Supplier	Pranav Agencies	NA		74,599	9-Nov-2020	71861	Bill not received		
12	Supplier	Paridhi Entp	NA		3,27,866	20-Nov-2020	72267	Bill not received		
13	Supplier	Interactive Data Systems Ltd	1019		12,095	8-Feb-2021	74366	Bill not received		
14	Supplier	Shweta Computers	NA		3,700	8-Feb-2021	74437	Bill not received		
15	Supplier	Pranav Agencies	NA		39,899	25-Mar-2021	75783	Part bill received		
16	Supplier	Shiv Shakti Enterprises	NA		1,59,301	20-Apr-2021	76493	Bill not received		
17	Supplier	Shiv Shakti Enterprises	NA		1,91,751	20-Apr-2021	76501	Bill not received		
18	Supplier	Shiv Shakti Enterprises	NA		1,47,501	20-Apr-2021	76508	Others		
19	Supplier	Pasari Trading Company	NA		8,417	21-Jul-2021	77496	Others		
20	Supplier	Stoneplus Enterprises Pvt Ltd	1210		3,18,600	3-Sep-2021	80240	Bill not received		
21	Supplier	Pranav Agencies	NA		2,47,000	13-Sep-2021	80311	Bill not received		
22	Supplier	Pranav Agencies	NA		87,000	13-Sep-2021	80465	Bill not received		
23	Supplier	Pranav Agencies	NA		1,45,000	16-Sep-2021	80550	Bill not received		
24	Supplier	Patny Sanitary	1216		9,12,180	28-Sep-2021	80914	Bill not received		
25	Supplier	JVM Enterprises	1222		16,378	7-Dec-2021	83309	Part bill received		
26	Supplier	JVM Enterprises	1222		10,654	11-Dec-2021	83036	Part bill received		
27	Supplier	Paridhi Entp	NA		14,996	8-Jan-2022	84102	Bill not received		
28	Supplier	Paridhi Entp	NA		1,50,000	12-Jan-2022	84398	Bill not received		

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29	Supplier	Paridhi Entp	NA	3,000	4-Feb-2022	84989	Part bill received		
30	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
31	Supplier	Paridhi Entp	NA	60,000	4-Feb-2022	85008	Bill not received		
32	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
33	Supplier	Hestia	1053	3,35,000	11-Feb-2022	85301	Bill not received		
34	Supplier	Decathlon Sports India Pvt Ltd	1043	2,63,168	9-Mar-2022	86132	Bill not received		
35	Supplier	G E Traders	1086	1,69,000	14-Mar-2022	86177	Bill not received		
36	Supplier	Kingfisher Readymade GArments	NA	40,000	18-Mar-2022	86439	Bill not received		
37	Supplier	Mutha Dresses	NA	50,000	18-Mar-2022	86439	Bill not received		
38	Supplier	Ajanta Floot Concept and Interiors	NA	49000	22-Mar-2022	86383			
39	Supplier	JVM Enterprises	1222	38,822	22-Mar-2022	86546	Bill not received		
40	Supplier	JVM Enterprises	1222	93,474	28-Mar-2022	86712	Bill not received		
41	Supplier	JVM Enterprises	1222	1,53,353	28-Mar-2022	86709	Bill not received		
42	Supplier	Vasant Enterprises	1067	40000			Excess Paid		
			Total	**50,72,984**					

Sarojini.D
30/4/2022

APPROVED BY
0 2 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

0 2 MAY 2022

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Sir Sorted with Supplier Name

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								Updated by purchase on:		
Sl. No.	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
1	Supplier	Ajanta Floot Concept and Interiors	NA		49000	22-Mar-2022	86383			
2	Supplier	Bhavani Enterprises	NA		1,59,359	8-Apr-2019	57785	Bill not received		
3	Supplier	Decathlon Sports India Pvt Ltd	1043		2,63,168	9-Mar-2022	86132	Bill not received		
4	Supplier	G E Traders	1086		1,69,000	14-Mar-2022	86177	Bill not received		
5	Supplier	Hestia	1053		3,35,000	11-Feb-2022	85301	Bill not received		
6	Supplier	Interactive Data Systems Ltd	1019		12,095	8-Feb-2021	74366	Bill not received		
7	Supplier	JSW Cement	NA		1,47,488	17-Jun-2020		Bill not received		
8	Supplier	JSW Cement	NA		56,784	17-Jun-2020	68050	Bill not received		
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20	Supplier	Paridhi Entp	NA		3,000	4-Feb-2022	84989	Part bill received		
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41	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received	
42	Supplier	Vasant Enterprises	1067	40000			Excess Paid	
			Total	**50,72,984**				

30/4/2022

02 MAY 2022