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

Topic		Supplier reconcilation statement					ane paid to supplier - Copy.xlsx	-50	rted w?
Name	of the company	: Summit Sales LLP							acco por
Name	of projects:			ļ					
(Single	e statemnet may	be made for multiple projects)			-	-			
Accol	intant name:	D.Lavanya							
Opuai	ed by accountan	t o 31.03.2022					Purchase Officer name:		
				-			Updated by purchase on:		
SI. No	. Account type	Name of Supplier	Supplier/Vendor Consultant registration no.			PO no., if			
1	Supplier	Powerlite Generators Systems (P)	INA	Debit balance 7,936	prox. date of payr	nany	Remarks by accountants	Remarks by Purchase	Status - Limit to
2	Supplier	Bhavani Enterprises		7,930	23-Feb-2018	48727	Bill not received		
3	Supplier	Technovision Sales & Services	NA	1,59,359	8-Apr-2019	57785	Bill not received		
4	Supplier	SS Computers	NA	18,500	9-May-2020		Bill not received		
5		The first contract of the second contract of	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		
0	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	66600			
	Supplier	Patel & Company	NA	54,505		70220	Bill not received		1
	Supplier	Sri Venkateswara Power Tech	1051	12,500	1-Sep-2020	-	Bill not received		
10	Supplier	Patel & Company	NA		26-Sep-2020	70717	Others		
11	Supplier	Pranay Aganaiga	NA	1,06,663	5-Oct-2020	70889	Bill not received		
12	Supplier	Paridhi Ento		74,599	9-Nov-2020	71861	Bill not received		
	Supplier	Internal D	NA	3,27,866	20-Nov-2020	72267	Bill not received		
	Supplier	Shweta Computers	1019	12,095	8-Feb-2021	74366	Bill not received		
	Supplier	Pranav Agencies	NA	3,700	8-Feb-2021	74437	Bill not received		
			NA	39,899	25-Mar-2021	75783	Part bill received		
	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493			
0		Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021		Bill not received		-
•	The second secon	Shiv Shakti Enterprises	NA	1,47,501		76501	Bill not received		
	upplier	Pasari Trading Company	NA	8,417	20-Apr-2021	76508	Others		
0 S	upplier	Stononlya Entern ' D. V.	1210	3,18,600	21-Jul-2021	77496	Others		
I S		Pranay Agencies			3-Sep-2021	80240	Bill not received		
•		Pranay Agencies	NA	2,47,000	13-Sep-2021	80311	Bill not received		
		Pranay Aganaias	NA	87,000	13-Sep-2021	80465	Bill not received		
		Patny Sanitam:	NA	1,45,000	16-Sep-2021	80550	Bill not received		
			216	9,12,180	28-Sep-2021	80914	Bill not received		
-			222	16,378	7-Dec-2021	83309	Part bill received		
- 00		IVM Enterprises 1	222	10,654	11-Dec-2021				
		Paridhi Entp	IA .	14,996			Part bill received		
Su	pplier I	Paridhi Entr	IA	1,50,000	8-Jan-2022	84102	Bill not received		

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29	Supplier	Paridhi Entp	NA	3,000	4-Feb-2022	84989	Death'll and a
30	Supplier	Paridhi Entp	NA				Part bill received
31	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received
32	Supplier	Shiv Shakti Enterprises	NA	60,000 90,000	4-Feb-2022	85008	Bill not received
33	Supplier	Hestia			8-Feb-2022	85246	Bill not received
4	Supplier		1053	3,35,000	11-Feb-2022	85301	Bill not received
5	Supplier	Decathlon Sports India Pvt Ltd	1043	2,63,168	9-Mar-2022	86132	Bill not received
6		G E Traders	1086	1,69,000	14-Mar-2022	86177	Bill not received
7	Supplier	Kingfisher 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
8	Supplier	Ajanta Floot Concept and Interiors	NA	49000	22-Mar-2022	86383	
9	Supplier	JVM Enterprises	1222	38,822	22-Mar-2022	86546	Bill not received
0	Supplier	JVM Enterprises	1222	93,474	28-Mar-2022	86712	Bill not received
1	Supplier	JVM Enterprises	1222	1,53,353	28-Mar-2022	86709	Bill not received
2	Supplier	Vasant Enterprises	1067	40000		00.07	Excess Paid
		Total					LACCSS I alu
i			20 W 2021	/-	N W	Medi	
		APPROVE	D BY	0 2 MAY	2022		

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Sorted with Supplier

Tobic: 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 Purchase Officer name: Updated by accountant o 31.03.2022 Updated by purchase on: Supplier/Vendor Consultant Sl. No. Account type Name of Supplier registration no. PO no., if Debit balance prox. date of paymany Remarks by accountants Remarks by Purchase Status - Limit to Ajanta Floot Concept and Interiors NA Supplier 49000 22-Mar-2022 86383 Supplier Bhavani Enterprises NA 1.59.359 8-Apr-2019 57785 Bill not received Supplier Decathlon Sports India Pvt Ltd 1043 2,63,168 9-Mar-2022 86132 Bill not received Supplier G E Traders 1086 1,69,000 14-Mar-2022 86177 Bill not received Supplier Hestia 1053 3,35,000 11-Feb-2022 85301 Bill not received Supplier Interactive Data Systems Ltd 1019 12,095 8-Feb-2021 74366 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 JVM Enterprises 1222 16,378 7-Dec-2021 83309 Part bill received 10 Supplier JVM Enterprises 1222 10,654 11-Dec-2021 83036 Part bill received Supplier JVM Enterprises 1222 93,474 28-Mar-2022 86712 Bill not received 12 Supplier JVM Enterprises 1222 1,53,353 28-Mar-2022 86709 Bill not received 13 Supplier JVM Enterprises 1222 38,822 22-Mar-2022 86546 Bill not received 14 Supplier Kingfisher Readymade GArments NA 40,000 18-Mar-2022 86439 Bill not received 15 Supplier Mutha Dresses NA 50,000 18-Mar-2022 86439 Bill not received Noor Timber Oversease 16 Supplier 1008 14,895 27-Jun-2020 66600 Bill not received Paridhi Entp Supplier NA 3,27,866 72267 20-Nov-2020 Bill not received Paridhi Entp 18 Supplier NA 14,996 8-Jan-2022 84102 Bill not received Paridhi Entp 19 Supplier NA 1,50,000 12-Jan-2022 84398 Bill not received Paridhi Entp 20 Supplier NA 3,000 4-Feb-2022 84989 Part bill received 21 Paridhi Entp Supplier NA 2,30,000 4-Feb-2022 84987 Bill not received Paridhi Entp 22 Supplier NA 60,000 4-Feb-2022 85008 Bill not received Pasari Trading Company 23 Supplier NA 8,417 21-Jul-2021 77496 Others Supplier Patel & Company NA 1,06,663 5-Oct-2020 70889 Bill not received 25 Supplier Patel & Company NA 54,505 1-Sep-2020 70220 Bill not received Patny Sanitary 26 Supplier 1216 9,12,180 28-Sep-2021 80914 Bill not received Powerlite Generators Systems (P) INA 27 Supplier 7,936 23-Feb-2018 48727 Bill not received Pranav Agencies Supplier 74,599 NA 9-Nov-2020 71861 Bill not received Pranav Agencies Supplier 39,899 NA 25-Mar-2021 75783 Part bill received

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30	Supplier	Pranav Agencies	NA	2,47,000	13-Sep-2021	80311	Bill not received
31	Supplier	Pranav Agencies	NA	87,000	13-Sep-2021	80465	Bill not received
32	Supplier	Pranav Agencies	NA	1,45,000	16-Sep-2021	80550	Bill not received
33	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received
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39	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received
40	Supplier	Stoneplus Enterprises Pvt Ltd	1210	3,18,600	3-Sep-2021	80240	Bill not received
41	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received
42	Supplier	Vasant Enterprises	1067	40000			Excess Paid
		Tota	al	50,72,984			3,743,51,41,5

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