pic:		Supplier reconcilation statement							
ne of the company:		Summit Sales LLP							
ne of projects:									
gle statemnet may be made for multiple projects)									
ountant name:		D.Lavanya					Purchase Officer name:		
lated by accountant o		02.06.2022					Updated by purchase on:		
No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	prox. date of paym	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
	Supplier	Aeran Steel Corporation	NA	10,884	2-May-2022	87659	Part bill received		
	Supplier	Ajanta Floot Concept and Interiors	1257	2,360	22-Mar-2022	86383	Part bill received		
	Supplier	Bath Store	1052	2,13,000	23-May-2022	88415	Bill not received		
	Supplier	Bath Store	1052	6,54,000	23-May-2022	88440	Bill not received		
	Supplier	Bath Store	1052	4,43,000	23-May-2022	88444	Bill not received		
	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	Decathlon Sports India Pvt Ltd	1043	7,485	11-Apr-2022	87223	Bill not received		
	Supplier	Decathlon Sports India Pvt Ltd	1043	39,999	11-Apr-2022	87220	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	Hestia	1053	2,61,028	1-Apr-2022	86899	Bill not received		
	Supplier	Hestia	1053	11,44,000	23-May-2022	88435	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	70,151	22-Apr-2022	87470	Bill not received		
	Supplier	JVM Enterprises	1222	43,400	23-May-2022	88295	Bill not received		
	Supplier	JVM Enterprises	1222	1,14,280	23-May-2022	87905	Bill not received		
	Supplier	Leela Steel railing	1251	96,829	11-Apr-2022	87062	Bill not received		
	Supplier	Leela Steel railing	1251	89,000	23-May-2022	87062	Bill not received		
	Supplier	Leela Steel railing	1251	22,000	23-May-2022	88350	Bill not received		
	Supplier	Niki Doors	1256	1,23,000	8-Apr-2022	87060	Bill not received		

Supplier	Niki Doors	1256	1,72,900	9-May-2022	87853	Bill not received		
Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	66600	Bill not received		
Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	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	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 Ispat	NA	12,800	30-May-2022	88437	Part bill received		
Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Bill not received		
Supplier	Patel & Company	NA	54,505	1-Sep-2020	70220	Bill not received		
Supplier	Patny Sanitary	1216	6,24,015	23-May-2022	88441	Bill not received		
Supplier	Powerlite Generators Systems (P) I	NA	7,936	23-Feb-2018	48727	Bill not received		
Supplier	Pragati Composites	NA	5,84,100	25-May-2022	88439	Bill not received		
Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Part bill 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	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	Others		
Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
Supplier	Sri Balaji Enterprises	1062	1,27,000	23-May-2022	88329	Bill not received		
Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received		
Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received		
Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		

Supplier	Stoneplus Enterprises Pvt Ltd	1210	3,18,600	3-Sep-2021	80240	Bill not received		
Supplier	Supra Markeitng Agencies	NA	64,395	8-Apr-2022	86802	Bill not received		
Supplier	Techno Architectural Solutions	NA	58,876	30-May-2022	88575	Bill not received		
Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
Supplier	The Surgical Trading Co	NA	18,117	25-Apr-2022	87644	Bill not received		
Supplier	UK Enterprises	NA	5,862	17-May-2022	88231	Part bill received		
Supplier	UK Enterprises	NA	38,987	9-May-2022	87859	Bill not received		
Supplier	Vasant Enterprises	1067	40,000			Excess Paid		
Supplier	Veesamsetty Srinivas	NA	16,960	26-May-2022	88519	Bill not received		
	Total		93,13,087					

APPROVED BY
02 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

pic:		Supplier reconcilation statement							
ne of the company:		Summit Sales LLP							
ne of projects:									
gle statemnet may be made for multiple projects)									
countant name:		D.Lavanya					Purchase Officer name:		
lated by accountant o		02.06.2022					Updated by purchase on:		
No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	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	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	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	Others		
	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
	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		

6	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Part bill received		
7	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
8	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Part bill received		
9	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
[illegible]	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
	Supplier	Hestia	1053	3,35,000	11-Feb-2022	85301	Bill not received		
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	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received		
	Supplier	Niki Doors	1256	1,23,000	8-Apr-2022	87060	Bill not received		
	Supplier	Supra Markeitng Agencies	NA	64,395	8-Apr-2022	86802	Bill not received		
	Supplier	Decathlon Sports India Pvt Ltd	1043	7,485	11-Apr-2022	87223	Bill not received		
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	Supplier	Hestia	1053	11,44,000	23-May-2022	88435	Bill not received		
	Supplier	JVM Enterprises	1222	43,400	23-May-2022	88295	Bill not received		
	Supplier	JVM Enterprises	1222	1,14,280	23-May-2022	87905	Bill not received		
	Supplier	Leela Steel railing	1251	89,000	23-May-2022	87062	Bill not received		
	Supplier	Leela Steel railing	1251	22,000	23-May-2022	88350	Bill not received		
	Supplier	Patny Sanitary	1216	6,24,015	23-May-2022	88441	Bill not received		
	Supplier	Sri Balaji Enterprises	1062	1,27,000	23-May-2022	88329	Bill not received		
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0	Supplier	Veesamsetty Srinivas	NA	16,960	26-May-2022	88519	Bill not received		
1	Supplier	PAridhi Ispat	NA	12,800	30-May-2022	88437	Part bill received		
2	Supplier	Techno Architectural Solutions	NA	58,876	30-May-2022	88575	Bill not received		
3	Supplier	Vasant Enterprises	1067	40,000			Excess Paid		
		Total		**93,13,087**					

Lavanya D
2/6/22

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