ic:		Supplier reconcilation statement	•						
ne c	ne of the company:	Summit Sales LLP							
ne	ne of projects:								
gle	gle statemnet may be	e made for multiple projects)							
our	ountant name:	D.Lavanya ·					Purchase Officer name:		
late	ated by accountant o 02.06.2022	02.06.2022					Updated by purchase on:		
Jo.	Account type	Name of Supplier	Supplier/Vendor Consultant						
			registration no.	Debit balance	prox. date of paym	n any	Remarks by accountants	Remarks by Purchase	Status - Limit to
	Supplier	Aeran Steel Corporation	NA	10,884		87659			
	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		
re	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
100	Supplier	Decathlon Sports India Pvt Ltd	1043	2,63,168	9-Mar-2022	86132	Bill not received		
7.0	Supplier	Decathlon Sports India Pvt Ltd	1043	7,485	11-Apr-2022	87223	Bill not received		
0.7	Supplier	Decathlon Sports India Pvt Ltd	1043	39,999	11-Apr-2022	87220	Bill not received		
[0]	Supplier	G E Traders	1086	1,69,000	14-Mar-2022	86177	Bill not received		
50	Supplier	Hestia	1053	3,35,000	11-Feb-2022	85301	Bill not received		
S	Supplier	Hestia	1053	2,61,028	1-Apr-2022	86899	Bill not received		
S	Supplier	Hestia	1053	11,44,000	23-May-2022	88435	Bill not received		
S	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
S	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
S	Supplier J	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
S	Supplier J	JVM Enterprises	1222	70,151	22-Apr-2022	87470	Bill not received		
SI	Supplier J	JVM Enterprises	1222	43,400	23-May-2022	88295	Bill not received		
Su	Supplier J	JVM Enterprises	1222	1,14,280	23-May-2022	87905	Bill not received		
St	Supplier 1	Leela Steel railing	1251	96,829	11-Apr-2022	87062	Bill not received		
St	Supplier 1	Leela Steel railing	1251	89,000	23-May-2022	87062	Bill not received		
Su	Supplier L	Leela Steel railing	1251	22,000	23-May-2022	88350	Bill not received		
Su	Supplier	Niki Doors	1256	1,23,000	8-Apr-2022	87060	Bill not received		,

	Bill not received	67172	18-May-2020	12,600	NA	SS Computers	Supplier ·
	Others	70717	26-Sep-2020	12,500	1051	Sri Venkateswara Power Tech	Supplier
	Bill not received	78908	28-Jul-2021	53,194	1061	Sri Sai Rama Projects	Supplier
	Bill not received	75064	25-Feb-2021	2,12,846	1061	Sri Sai Rama Projects	Supplier
	Bill not received	86852	4-Apr-2022	1,82,000	1009	Sri Balaji Marketing associates	Supplier
	Bill not received	86775	4-Apr-2022	1,57,500	1009	Sri Balaji Marketing associates	Supplier
	Bill not received	88329	23-May-2022	1,27,000	1062	Sri Balaji Enterprises	Supplier
	Bill not received	74437	8-Feb-2021	3,700	NA	Shweta Computers	Supplier
	Bill not received	85246	8-Feb-2022	90,000	NA	Shiv Shakti Enterprises	Supplier
	Others	76508	20-Apr-2021	1,47,501	NA	Shiv Shakti Enterprises	Supplier
	Bill not received	76501	20-Apr-2021	1,91,751	NA	Shiv Shakti Enterprises	Supplier
	Bill not received	76493	20-Apr-2021	1,59,301	NA ·	Shiv Shakti Enterprises	Supplier
	Bill not received	80550	16-Sep-2021	1,45,000	NA	Pranav Agencies	Supplier
	Bill not received	80465	13-Sep-2021	87,000	NA	Pranav Agencies	Supplier
	Bill not received	80311	13-Sep-2021	2,47,000	NA	Pranav Agencies	Supplier
	Part bill received	75783	25-Mar-2021	39,899	NA	Pranav Agencies	Supplier
	Bill not received	71861	9-Nov-2020	74,599	NA	Pranav Agencies	Supplier
	Bill not received	88439	25-May-2022	5,84,100	NA .	Pragati Composites	Supplier
•	Bill not received	48727	23-Feb-2018	7,936	NA	Powerlite Generators Systems (P) I	Supplier
	Bill not received	88441	23-May-2022	6,24,015	1216	Patny Sanitary	Supplier
	Bill not received	70220	1-Sep-2020	54,505	NA	Patel & Company	Supplier
	Bill not received	70889	5-Oct-2020	1,06,663	NA	Patel & Company	Supplier
	Others	77496	21-Jul-2021	8,417	NA	Pasari Trading Company	Supplier
	Part bill received	88437	30-May-2022	12,800	NA	PAridhi Ispat	Supplier
	Bill not received	84987	4-Feb-2022	2,30,000	NA	Paridhi Entp	Supplier
	Part bill received	84989	4-Feb-2022	2,996	NA	Paridhi Entp	Supplier
	Bill not received	84398	12-Jan-2022	1,50,000	NA	Paridhi Entp	Supplier
	Part bill received	84102	8-Jan-2022	14,996	NA ·	Paridhi Entp	Supplier
	Bill not received	72267	20-Nov-2020	3,27,866	NA	Paridhi Entp	Supplier
	Bill not received	66600	27-Jun-2020	14,895	1008	Noor Timber Oversease	Supplier
•	Bill not received	87853	9-May-2022	. 1,72,900	1256 .	. Niki Doors	Supplier

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





oic:	Supplier reconcilation statement							
ne of the company:	Summit Sales-LLP							
as of projects:		•			•			
gle statemnet may be	e made for multiple projects)							
ountant name:	D.Lavanya		•			Purchase Officer name:		
lated by accountant o 02.06.2022	0 02.06.2022					Updated by purchase on:		
		•					•	
Vo. Account type	Name of Supplier	Supplier/Vendor Consultant						
-	-	registration no.	Datif talana	Act of a	PC			
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 1	Pranav Agencies	NA	. 87,000	13-Sep-2021	80465	Bill not received		•
Supplier 1	Pranav Agencies	NA	1,45,000	16-Sep-2021	80550	Bill not received		

	DIII not received	00439	23-INIAY-2022	+	NA	ragar Composites	randdner
	Dill not manifold	00420	מרחר החווים איני	5 84 100	NIA AIR	Pragati Compositos	Carallian
	Bill not received	88329	23-May-2022	1,27,000	1062	Sri Balaji Enterprises	Supplier
	Bill not received	88441	23-May-2022	6,24,015	1216	Patny Sanitary	Supplier
	Bill not received	88350	23-May-2022	22,000	1251	Leela Steel railing	Supplier
	Bill not received	87062	23-May-2022	89,000	1251	Leela Steel railing	Supplier
	Bill not received	87905	23-May-2022	1,14,280	1222	JVM Enterprises	Supplier
	Bill not received	88295	23-May-2022	43,400	1222	JVM Enterprises	Supplier
	Bill not received	88435	23-May-2022	11,44,000	1053	Hestia	Supplier
	Bill not received	88444	23-May-2022	4,43,000	1052	Bath Store	Supplier
	Bill not received	88440	23-May-2022	6,54,000	1052	Bath Store	Supplier
	Bill not received	88415	23-May-2022	2,13,000	1052	Bath Store	Supplier
	Part bill received	88231	17-May-2022	5,862	NA	UK Enterprises	Supplier
	Bill not received	87859	9-May-2022	38,987	NA	UK Enterprises	Supplier
	Bill not received	87853	9-May-2022	1,72,900	1256	Niki Doors	Supplier
	Part bill received	87659	2-May-2022	10,884	NA	Aeran Steel Corporation	Supplier
	Bill not received	87644	25-Apr-2022	18,117	NA	The Surgical Trading Co	Supplier
	Bill not received	87470	22-Apr-2022	70,151	1222	JVM Enterprises	Supplier
	Bill not received	87062	11-Apr-2022	96,829	1251	Leela Steel railing	Supplier
	Bill not received	87220	11-Apr-2022	39,999	1043	Decathlon Sports India Pvt Ltd	Supplier
•	Bill not received	87223	11-Apr-2022	7,485	1043	Decathlon Sports India Pvt Ltd	Supplier
	Bill not received	86802	8-Apr-2022	64,395	NA	Supra Markeitng Agencies	Supplier
	Bill not received	87060	8-Apr-2022	1,23,000	1256	Niki Doors	Supplier
	Bill not received	86852	4-Apr-2022	1,82,000	1009	Sri Balaji Marketing associates	Supplier
	Bill not received	86775	4-Apr-2022	1,57,500	1009	Sri Balaji Marketing associates	Supplier
	Bill not received	86899	1-Apr-2022	2,61,028	1053	Hestia	Supplier
	Part bill received	86383	22-Mar-2022	2,360	1257	Ajanta Floot Concept and Interiors	Supplier
	Bill not received	86177	14-Mar-2022	1,69,000	1086	G E Traders	Supplier
	Bill not received	86132	9-Mar-2022	2,63,168	1043	Decathlon Sports India Pvt Ltd	Supplier
	Bill not received	85301	11-Feb-2022	3,35,000	1053	Hestia	Supplier
	Bill not received	85246	8-Feb-2022	90,000	NA	Shiv Shakti Enterprises	Supplier
•	Bill not received	84987	4-Feb-2022	2,30,000	NA	Paridhi Entp .	Supplier
	Part bill received	84989	4-Feb-2022	2,996	NA	Paridhi Entp	3 Supplier
	Bill not received	84398	12-Jan-2022	1,50,000	NA	Paridhi Entp	7 Supplier
	Part bill received	84102	8-Jan-2022	14,996	NA	Paridhi Entp	5 Supplier

		Supplier .	Supplier	Supplier	Supplier
	Total	Vasant Enterprises	Techno Architectural Solutions	PAridhi Ispat	Veesamsetty Srinivas
		1067 .	NA	NA	NA
	93,13,087	40,000	58,876	12,800	16,960
			58,876 30-May-2022	12,800 30-May-2022	16,960 26-May-2022
			88575	88437	88519
. ^ /		· Excess Paid	Bill not received	Part bill received	Bill not received

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