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					Purchase Officer name:	Minish	
Updated by accountant o		12.07.2022					Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Aakar Granites	1210	3,18,600	3-Sep-2021	80240	Advance paid twicely		
2	Supplier	Aeran Steel Corporation	NA	10,884	2-May-2022	87659	Part bill received		
3	Supplier	Ajanta Floot Concept and Interior	1257	2,360	22-Mar-2022	86383	Part bill received		
4	Supplier	Archanalok Trading Company	NA	1,71,988	6-Jun-2022	88891	Bill not received		
5	Supplier	Archanalok Trading Company	NA	2,56,570	27-Jun-2022	89390	Bill not received		
6	Supplier	Archanalok Trading Company	NA	68,800	4-Jul-2022	88891	Bill not received		
7	Supplier	Bath Store	1052	2,13,000	23-May-2022	88415	Bill not received		
8	Supplier	Bath Store	1052	4,43,000	23-May-2022	88444	Bill not received		
9	Supplier	Bath Store	1052	2,50,331	17-Jun-2022	89316	Bill not received		
10	Supplier	Bath Store	1052	3,78,558	4-Jul-2022	89314	Bill not received		
11	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
12	Supplier	Cera Sanitaryware Limited	NA	5,66,400	30-Jun-2022	89503	Bill not received		
13	Supplier	Decathlon Sports India Pvt Ltd	1043	2,63,168	9-Mar-2022	86132	Bill not received		
14	Supplier	Decathlon Sports India Pvt Ltd	1043	39,999	11-Apr-2022	87220	Bill not received		
15	Supplier	Deccan Agencies	NA	29,107	3-May-2022	87067	Bill not received		
16	Supplier	Deccan Agencies	NA	32,512	28-Jun-2022	89478	Bill not received		
17	Supplier	Elegant Products Pvt Ltd	NA	92,105	13-Jun-2022	88945	Bill not received		
18	Supplier	Elegant Products Pvt Ltd	NA	1,07,043	20-Jun-2022	89244	Bill not received		
19	Supplier	Elegant Products Pvt Ltd	NA	90,211	30-Jun-2022	89493	Bill not received		
20	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		

21	Supplier	G E Traders	1086	1,69,000	14.03.2022	86177	Bill not received		
22	Supplier	Hestia	1053	3,35,000	11-Feb-2022	85301	Bill not received		
23	Supplier	Hestia	1053	2,61,028	1-Apr-2022	86899	Part bill received		
24	Supplier	Hestia	1053	11,44,000	23-May-2022	88435	Bill not received		
25	Supplier	Hestia	1053	11,44,000	11-Jun-2022	88435	Bill not received		
26	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
27	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
28	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
29	Supplier	JVM Enterprises	1222	11,446	22-Apr-2022	87470	Part bill received		
30	Supplier	JVM Enterprises	1222	43,400	23-May-2022	87905	Part bill received		
31	Supplier	JVM Enterprises	1222	70,880	20-Jun-2022	87905	Part bill received		
32	Supplier	Leela Steel railing	1251	96,829	11-Apr-2022	87062	Bill not received		
33	Supplier	Leela Steel railing	1251	89,000	23-May-2022	87062	Bill not received		
34	Supplier	Leela Steel railing	1251	22,000	23-May-2022	88350	Bill not received		
35	Supplier	Niki Doors	1256	1,72,900	9-May-2022	87853	Bill not received		
36	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	66600	Bill not received		
37	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
38	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Part bill received		
39	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
40	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Part bill received		
41	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
42	Supplier	PAridhi Ispat	NA	12,800	30-May-2022	88437	Part bill received		
43	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
44	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Part bill received		
45	Supplier	Patel & Company	NA	69,262	1-Sep-2020	70220	Part bill received		
47	Supplier	Patny Sanitary	1216	6,24,015	23-May-2022	88441	Bill not received		
48	Supplier	Powerlite Generators Systems (P)	NA	7,936	23-Feb-2018	48727	Bill not received		
49	Supplier	Pragati Composites	NA	5,84,100	25-May-2022	88439	Bill not received		
50	Supplier	Pragati Composites	NA	5,84,100	24-Jun-2022	88439	Bill not received		
51	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
52	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Part bill received		
53	Supplier	Pranav Agencies	NA	2,47,000	13-Sep-2021	80311	Bill not received		
54	Supplier	Pranav Agencies	NA	87,000	13-Sep-2021	80465	Bill not received		
55	Supplier	Pranav Agencies	NA	1,45,000	16-Sep-2021	80550	Bill not received		
56	Supplier	Pranav Agencies	NA	1,66,400	6-Jun-2022	88753	Bill not received		
57	Supplier	RK Radium	NA	40,144	28-Jun-2022	89473	Bill not received		

58	Supplier	SA Sports	NA	71,000	12-Apr-2022	86832	Bill not received		
59	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
60	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
61	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received		
62	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
63	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
64	Supplier	Somany Sanitation	NA	4,53,368	3-Jun-2022	88660	Bill not received		
65	Supplier	Somany Sanitation	NA	1,81,346	27-Jun-2022	88600	Bill not received		
66	Supplier	Sri Arihant Steels	NA	9,59,342	20-Jun-2022	89253	Bill not received		
67	Supplier	Sri Balaji Enterprises	1062	1,27,000	23-May-2022	88329	Bill not received		
68	Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received		
69	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received		
70	Supplier	Sri Balaji Marketing associates	1009	1,34,400	1-Jun-2022	88258	Advance paid twicely		
71	Supplier	Sri Balaji Marketing associates	1009	1,60,000	13-Jun-2022	89045	Bill not received		
72	Supplier	Sri Balaji Marketing associates	1009	18,200	20-Jun-2022	89175	Bill not received		
73	Supplier	Sri Balaji Marketing associates	1009	1,60,000	20-Jun-2022	89177	Bill not received		
74	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
75	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
76	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
77	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
78	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
79	Supplier	Vasant Enterprises	1067	40,000			Excess Paid		
		Total		**1,45,06,482**					