SSLLP Supplier Reconcilation as on 12.10.2022.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					Purchase Officer name:	Prabhakar	
Updated by accountant o		10.10.2022					Updated by purchase on:	10.10.2022	
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	ACE Business Solution	NA	22,125	17.08.2022	90992	Bill not received		
2	Supplier	ACE Business Solution	NA	38,000	16.09.2022	91943	Bill not received		
3	Supplier	Aeran Steel Corporation	NA	10,884	2-May-2022	87659	Short Bill Received		
4	Supplier	Ajanta Floot Concept and Interiors	1257	2,360	22-Mar-2022	86383	Short Bill Received		
5	Supplier	Archanalok Trading Company	NA	67,701	4-Jul-2022	88891	Short Bill Received		
6	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
7	Supplier	Cera Sanitaryware Limited	NA	14,070	30-Jun-2022	89503	Short Bill Received		
8	Supplier	Digital Marketing	NA	4,16,480	12-Aug-2022	90831	Bill not received		
9	Supplier	Elegant Products Pvt Ltd	NA	96,648	20-Jun-2022	90963	Bill not received		
10	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		
11	Supplier	Hestia	1053	12,85,870	27-Jul-2022	90280	Bill not received		
12	Supplier	Hestia	1053	15,00,157	21-Sep-2022	91952	Bill not received		
13	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
14	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
15	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
16	Supplier	JVM Enterprises	1222	26,562	14-Jul-2022	89629	Short Bill Received		
17	Supplier	Leela Steel railing	1251	22,000	23-May-2022	88350	Bill not received		
18	Supplier	Mahesh Trading Corporation (Chq not issued)	NA	49,170	5-Sep-2022	91495	Bill not received		
19	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Bill not received		
20	Supplier	Obel Computers Pvt LTd	NA	3,250	9-Sep-2022	91697	Bill not received		
21	Supplier	Oversease HArdware & Tools Centre	NA	1,04,017	6-Oct-2022	92453	Bill not received		
22	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
23	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Short Bill Received		
24	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
25	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Short Bill Received		
26	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		

27	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Short Bill Received			
28	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others			
29	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Short Bill Received			
30	Supplier	Patel & Company	NA	69,262	1-Sep-2020	70220	Short Bill Received			
31	Supplier	Patel & Company	NA	87,625	2-Aug-2022	90572	Short Bill Received			
32	Supplier	Patel & Company	NA	27,199	18-Aug-2022	90996	Short Bill Received			
33	Supplier	Patel & Company	NA	7,845	2-Sep-2022	91252	Short Bill Received			
34	Supplier	Patel & Company	NA	2,31,378	5-Sep-2022	91320	Bill not received			
35	Supplier	Patel & Company	NA	1,07,199	5-Sep-2022	91341	Bill not received			
36	Supplier	Patel & Company	NA	1,07,200	16-Sep-2022	91789	Bill not received			
37	Supplier	Patel & Company	NA	71,814	24-Sep-2022	92090	Bill not received			
38	Supplier	Patel & Company	NA	2,60,527	29-Sep-2022	92303	Bill not received			
39	Supplier	Patel & Company	NA	1,64,370	29-Sep-2022	92306	Bill not received			
40	Supplier	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received			
41	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received			
42	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Short Bill Received			
43	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect			
44	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect			
45	Supplier	Pranav Agencies	NA	1,66,400	6-Jun-2022	88753	Bill not received			
46	Supplier	Pranav Agencies	NA	1,06,750	14-Jul-2022	89931	Bill not received			
47	Supplier	Pranav Agencies	NA	84,000	10-Aug-2022	90851	Short Bill Received			
48	Supplier	Pranav Agencies	NA	1,50,000	10-Aug-2022	90855	Bill not received			
49	Supplier	Pranav Agencies	NA	1,61,195	10-Oct-2022	20221007001	Bill not received			
50	Supplier	Pranav Agencies	NA	2,72,493	10-Oct-2022	20221007002	Bill not received			
51	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received			
52	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received			
53	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received			
54	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received			
55	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received			
56	Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received			
57	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received			
58	Supplier	Sri Balaji Marketing associates	1009	1,60,000	13-Jun-2022	89045	Bill not received			
59	Supplier	Sri Balaji Marketing associates	1009	1,82,000	20-Jun-2022	89175	Bill not received			

60	Supplier	Sri Balaji Marketing associates	1009	1,60,000	20-Jun-2022	89177	Bill not received		
61	Supplier	Sri Balaji Marketing associates	1009	1,50,000	29-Aug-2022	82502	Bill not received		
62	Supplier	Sri Balaji Marketing associates	1009	1,75,239	1-Sep-2022	20220829002	Short Bill Received		
63	Supplier	Sri Balaji Marketing associates	1009	1,50,000	21-Sep-2022	20220919001	Bill not received		
64	Supplier	Sri Balaji Marketing associates	1009	1,71,600	24-Sep-2022	20220922003	Bill not received		
65	Supplier	Sri Balaji Marketing associates	1009	75,000	29-Sep-2022	20220908004	Bill not received		
66	Supplier	Sri Balaji Marketing associates	1009	1,65,000	1-Oct-2022	20220924001	Bill not received		
67	Supplier	Srinivasa Enterprises	NA	8,137	1-Aug-2022		Bill not received		
68	Supplier	Srinivasa Enterprises	NA	1,52,810	10-Oct-2022	92228	Bill not received		
69	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
70	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
71	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
72	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
73	Supplier	SVR Telecom Services	NA	99,750	29-Aug-2022	91223	Bill not received		
74	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
75	Supplier	Vasant Enterprises	1067	40,000			Excess Paid		
76	Supplier	Vijetha Earthing Systems	NA	6,195	19-Aug-2022	90951	Short Bill Received		
		Total		1,02,77,969					

Durga .D
~~28/10/2022~~
10/10/22