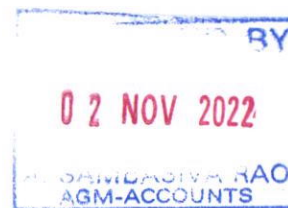


Topic:		Supplier reconciliation statement							
Name of the company:		Summit Sales LLP							
Name of projects:									
(single statemnet may be made for multiple projects)									
Accountant name:		D.Lavanya							
Updated by accountant o		03.11.2022						Purchase Officer name:	Minish
								Updated by purchase on:	03.11.2022
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	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received		
2	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
3	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
4	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
5	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
6	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
7	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Bill not received		
8	Supplier	Patel & Company	NA	69,262	1-Sep-2020	70220	Short Bill Received		
9	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
10	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Short Bill Received		
11	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
12	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
13	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
14	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
15	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
16	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Short Bill Received		
17	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
18	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
19	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received		
20	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
21	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
22	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect		
23	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect		
24	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Short Bill Received		
25	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
26	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Short Bill Received		
27	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
28	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
29	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		
30	Supplier	Ajanta Floot Concept and Interiors	1257	2,360	22-Mar-2022	86383	Short Bill Received		
31	Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received		
32	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received		
33	Supplier	Aeran Steel Corporation	NA	10,884	2-May-2022	87659	Short Bill Received		
34	Supplier	Leela Steel railing	1251	69,490	23-May-2022	88350	Short Bill Received		
35	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Short Bill Received		
36	Supplier	Pranav Agencies	NA	1,66,400	6-Jun-2022	88753	Bill not received		
37	Supplier	Sri Balaji Marketing associates	1009	1,60,000	13-Jun-2022	89045	Bill not received		
38	Supplier	Elegant Products Pvt Ltd	NA	96,648	20-Jun-2022	90963	Bill not received		
39	Supplier	Sri Balaji Marketing associates	1009	1,82,000	20-Jun-2022	89175	Bill not received		

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Dates.

40	Supplier	Sri Balaji Marketing associates	1009	1,60,000	20-Jun-2022	89177	Bill not received		
41	Supplier	Cera Sanitaryware Limited	NA	14,071	30-Jun-2022	89503	Short Bill Received		
42	Supplier	Archanalok Trading Company	NA	68,800	4-Jul-2022	88891	Short Bill Received		
43	Supplier	JVM Enterprises	1222	26,562	14-Jul-2022	89629	Short Bill Received		
44	Supplier	Pranav Agencies	NA	1,06,750	14-Jul-2022	89931	Bill not received		
45	Supplier	Hestia	1053	12,85,870	27-Jul-2022	90280	Bill not received		
46	Supplier	Srinivasa Enterprises	NA	8,137	1-Aug-2022		Bill not received		
47	Supplier	Patel & Company	NA	87,625	2-Aug-2022	90572	Short Bill Received		
48	Supplier	Pranav Agencies	NA	84,000	10-Aug-2022	90851	Short Bill Received		
49	Supplier	Pranav Agencies	NA	1,50,000	10-Aug-2022	90855	Bill not received		
50	Supplier	ACE Business Solution	NA	22,125	17-08-2022	90992	Bill not received		
51	Supplier	Patel & Company	NA	27,199	18-Aug-2022	90996	Short Bill Received		
52	Supplier	SVR Telecom Services	NA	99,750	29-Aug-2022	91223	Bill not received		
53	Supplier	Sri Balaji Marketing associates	1009	1,75,239	1-Sep-2022	20220829002	Short Bill Received		
54	Supplier	Patel & Company	NA	7,845	2-Sep-2022	91252	Short Bill Received		
55	Supplier	ACE Business Solution	NA	38,000	16-Sep-2022	91943	Bill not received		
56	Supplier	Sri Balaji Marketing associates	1009	1,50,000	21-Sep-2022	20220919001	Bill not received		
57	Supplier	Patel & Company	NA	40,476	24-Sep-2022	92087	Short Bill Received		
58	Supplier	Shivam Computers	NA	46,500	24-Sep-2022	92188	Bill not received		
59	Supplier	Patel & Company	NA	1,64,370	29-Sep-2022	92306	Bill not received		
60	Supplier	Sri Balaji Marketing associates	1009	1,65,000	1-Oct-2022	20220924001	Bill not received		
61	Supplier	Pranav Agencies	NA	1,61,195	10-Oct-2022	20221007001	Bill not received		
62	Supplier	Pranav Agencies	NA	2,72,493	10-Oct-2022	20221007002	Bill not received		
63	Supplier	Pranav Agencies	NA	1,70,100	12-Oct-2022	20221011001	Bill not received		
64	Supplier	Pranav Agencies	NA	3,30,000	12-Oct-2022	20221011003	Bill not received		
65	Supplier	Digital Marketing	NA	4,16,481	20-Oct-2022	93041	Bill not received		
66	Supplier	Digital Marketing	NA	8,32,955	20-Oct-2022	93037	Bill not received		
67	Supplier	Tirumala CRV Concrete Solutions	NA	32,745	26-Oct-2022	93098	Bill not received		
68	Supplier	Cera Sanitaryware Limited	NA	7,02,336	27-Oct-2022	93219	Bill not received		
69	Supplier	Patel & Company	NA	1,07,200	31-Oct-2022	92976	Bill not received		
70	Supplier	Patel & Company	NA	1,60,800	31-Oct-2022	92746	Bill not received		
71	Supplier	Patel & Company	NA	2,27,028	31-Oct-2022	92749	Bill not received		
72	Supplier	Patel & Company	NA	1,52,869	1-Nov-2022	92980	Bill not received		
73	Supplier	Shweta Computers	NA	37,600	2-Nov-2022	93466	Bill not received		
Total				1,01,36,852					

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Supplier.

Topic:		SSLLP Supplier Reconciliation as on 03.11.2022.xlsx							Sir,
Name of the company:		Supplier reconciliation statement							
Name of projects:		Summit Sales LLP							
(single statemnet may be made for multiple projects)									Sorted
Accountant name:		D.Lavanya							
Updated by accountant o		03.11.2022							
									Purchase Officer name: Minish
									Updated by purchase on: 03.11.2022
									Suppi
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-Aug-2022	90992	Bill not received		
2	Supplier	ACE Business Solution	NA	38,000	16-Sep-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	68,800	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	14,071	30-Jun-2022	89503	Short Bill Received		
8	Supplier	Cera Sanitaryware Limited	NA	7,02,336	27-Oct-2022	93219	Bill not received		
9	Supplier	Digital Marketing	NA	4,16,481	20-Oct-2022	93041	Bill not received		
10	Supplier	Digital Marketing	NA	8,32,955	20-Oct-2022	93037	Bill not received		
11	Supplier	Elegant Products Pvt Ltd	NA	96,648	20-Jun-2022	90963	Bill not received		
12	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		
13	Supplier	Hestia	1053	12,85,870	27-Jul-2022	90280	Bill not received		
14	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
15	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
16	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
17	Supplier	JVM Enterprises	1222	26,562	14-Jul-2022	89629	Short Bill Received		
18	Supplier	Leela Steel railing	1251	69,490	23-May-2022	88350	Short Bill Received		
19	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Bill not received		
20	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
21	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Short Bill Received		
22	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
23	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Short Bill Received		
24	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
25	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Short Bill Received		
26	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
27	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Short Bill Received		
28	Supplier	Patel & Company	NA	69,262	1-Sep-2020	70220	Short Bill Received		
29	Supplier	Patel & Company	NA	87,625	2-Aug-2022	90572	Short Bill Received		
30	Supplier	Patel & Company	NA	27,199	18-Aug-2022	90996	Short Bill Received		
31	Supplier	Patel & Company	NA	7,845	2-Sep-2022	91252	Short Bill Received		
32	Supplier	Patel & Company	NA	40,476	24-Sep-2022	92087	Short Bill Received		
33	Supplier	Patel & Company	NA	1,64,370	29-Sep-2022	92306	Bill not received		
34	Supplier	Patel & Company	NA	1,07,200	31-Oct-2022	92976	Bill not received		
35	Supplier	Patel & Company	NA	1,60,800	31-Oct-2022	92746	Bill not received		

SSLLP Supplier Reconciliation as on 03.11.2022.xlsx

36	Supplier	Patel & Company	NA	2,27,028	31-Oct-2022	92749	Bill not received		
37	Supplier	Patel & Company	NA	1,52,869	1-Nov-2022	92980	Bill not received		
38	Supplier	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received		
39	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
40	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Short Bill Received		
41	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect		
42	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect		
43	Supplier	Pranav Agencies	NA	1,66,400	6-Jun-2022	88753	Bill not received		
44	Supplier	Pranav Agencies	NA	1,06,750	14-Jul-2022	89931	Bill not received		
45	Supplier	Pranav Agencies	NA	84,000	10-Aug-2022	90851	Short Bill Received		
46	Supplier	Pranav Agencies	NA	1,50,000	10-Aug-2022	90855	Bill not received		
47	Supplier	Pranav Agencies	NA	1,61,195	10-Oct-2022	20221007001	Bill not received		
48	Supplier	Pranav Agencies	NA	1,70,100	12-Oct-2022	20221011001	Bill not received		
49	Supplier	Pranav Agencies	NA	3,30,000	12-Oct-2022	20221011003	Bill not received		
50	Supplier	Pranav Agencies	NA	2,72,493	10-Oct-2022	20221007002	Bill not received		
51	Supplier	Shivam Computers	NA	46,500	24-Sep-2022	92188	Bill not received		
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53	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
54	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received		
55	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
56	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
57	Supplier	Shweta Computers	NA	37,600	2-Nov-2022	93466	Bill not received		
58	Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received		
59	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received		
60	Supplier	Sri Balaji Marketing associates	1009	1,60,000	13-Jun-2022	89045	Bill not received		
61	Supplier	Sri Balaji Marketing associates	1009	1,82,000	20-Jun-2022	89175	Bill not received		
62	Supplier	Sri Balaji Marketing associates	1009	1,60,000	20-Jun-2022	89177	Bill not received		
63	Supplier	Sri Balaji Marketing associates	1009	1,75,239	1-Sep-2022	20220829002	Short Bill Received		
64	Supplier	Sri Balaji Marketing associates	1009	1,50,000	21-Sep-2022	20220919001	Bill not received		
65	Supplier	Sri Balaji Marketing associates	1009	1,65,000	1-Oct-2022	20220924001	Bill not received		
66	Supplier	Srinivasa Enterprises	NA	8,137	1-Aug-2022		Bill not received		
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68	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
69	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
70	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
71	Supplier	SVR Telecom Services	NA	99,750	29-Aug-2022	91223	Bill not received		
72	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
73	Supplier	Tirumala CRV Concrete Solutions	NA	32,745	26-Oct-2022	93098	Bill not received		
Total				1,01,36,852					

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02 NOV 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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