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 on:		10.12.2022					Updated by purchase on:	10.12.2022	
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-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	Elegant Products Pvt Ltd	NA	1,33,360	24-Nov-2022	94180	Bill not received		
13	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		
14	Supplier	Hestia	1053	12,85,870	27-Jul-2022	90280	Bill not received		
15	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
16	Supplier	Interactive Data Systems Ltd	1019	53,100	10-Nov-2022	93745	Bill not received		
17	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
18	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
19	Supplier	JVM Enterprises	1222	26,562	14-Jul-2022	89629	Short Bill Received		
20	Supplier	JVM Enterprises	1222	2,79,950	30-Nov-2022	94191	Short Bill Received		
21	Supplier	Leela Steel railing	1251	69,490	23-May-2022	88350	Short Bill Received		
22	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Bill not received		
23	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Short Bill Received		
24	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
25	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Short Bill Received		
26	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
27	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Short Bill Received		
28	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
29	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
30	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Short Bill Received		
31	Supplier	Patel & Company	NA	69,262	1-Sep-2020	70220	Short Bill Received		
32	Supplier	Patel & Company	NA	33,216	2-Aug-2022	90572	Short Bill Received		
33	Supplier	Patel & Company	NA	7,845	2-Sep-2022	91252	Short Bill Received		
34	Supplier	Patel & Company	NA	57,170	29-Sep-2022	92306	Bill not received		
35	Supplier	Patel & Company	NA	7,010	31-Oct-2022	92746	Short Bill Received		

36	Supplier	Patel & Company	NA	1,52,869	1-Nov-2022	92980	Bill not received		
37	Supplier	Patel & Company	NA	93,058	7-Nov-2022	93309	Bill not received		
38	Supplier	Patel & Company	NA	57,170	14-Nov-2022	93688	Short Bill Received		
39	Supplier	Patel & Company	NA	1,38,545	15-Nov-2022	93690	Bill not received		
40	Supplier	Patel & Company	NA	39,032	22-Nov-2022	94031	Short Bill Received		
41	Supplier	Patel & Company	NA	1,09,697	22-Nov-2022	94025	Bill not received		
42	Supplier	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received		
43	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
44	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Short Bill Received		
45	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect		
46	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect		
47	Supplier	Pranav Agencies	NA	1,66,400	6-Jun-2022	88753	Bill not received		
48	Supplier	Pranav Agencies	NA	1,06,750	14-Jul-2022	89931	Bill not received		
49	Supplier	Pranav Agencies	NA	84,000	10-Aug-2022	90851	Short Bill Received		
50	Supplier	Pranav Agencies	NA	1,50,000	10-Aug-2022	90855	Bill not received		
51	Supplier	Pranav Agencies	NA	1,61,195	10-Oct-2022	20221007001	Bill not received		
52	Supplier	Pranav Agencies	NA	1,70,100	12-Oct-2022	20221011001	Bill not received		
53	Supplier	Pranav Agencies	NA	3,30,000	12-Oct-2022	20221011003	Bill not received		
54	Supplier	Pranav Agencies	NA	2,72,493	10-Oct-2022	20221007002	Bill not received		
55	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
56	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
57	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received		
58	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
59	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
60	Supplier	Shweta Computers	NA	37,600	2-Nov-2022	93466	Bill not received		
61	Supplier	SM Corporation	NA	2,78,999	18-Nov-2022	93885	Bill not received		
62	Supplier	SM Corporation	NA	96,245	5-Dec-2022	94426	Bill not received		
63	Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received		
64	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received		
65	Supplier	Sri Balaji Marketing associates	1009	1,60,000	13-Jun-2022	89045	Bill not received		
66	Supplier	Sri Balaji Marketing associates	1009	1,82,000	20-Jun-2022	89175	Bill not received		
67	Supplier	Sri Balaji Marketing associates	1009	1,60,000	20-Jun-2022	89177	Bill not received		
68	Supplier	Sri Balaji Marketing associates	1009	1,75,239	1-Sep-2022	20220829002	Short Bill Received		
69	Supplier	Sri Balaji Marketing associates	1009	1,50,000	21-Sep-2022	20220919001	Bill not received		
70	Supplier	Sri Balaji Marketing associates	1009	1,65,000	1-Oct-2022	20220924001	Bill not received		
71	Supplier	Sri Balaji Marketing associates	1009	1,71,917	7-Nov-2022	20221103001	Bill not received		
72	Supplier	Sri Balaji Marketing associates	1009	1,68,847	7-Nov-2022	20221103002	Bill not received		
73	Supplier	Sri Balaji Marketing associates	1009	1,22,800	9-Nov-2022	20221107001	Bill not received		
74	Supplier	Sri Balaji Marketing associates	1009	1,87,200	18-Nov-2022	20221114007	Bill not received		
75	Supplier	Sri Balaji Marketing associates	1009	1,66,000	18-Nov-2022	20221114008	Bill not received		
76	Supplier	Sri Balaji Marketing associates	1009	1,56,000	18-Nov-2022	20221114009	Bill not received		
77	Supplier	Sri Balaji Marketing associates	1009	92,100	30-Nov-2022	20221128010	Bill not received		
78	Supplier	Sri Balaji Marketing associates	1009	1,04,380	30-Nov-2022	20221128011	Bill not received		
79	Supplier	Sri Balaji Marketing associates	1009	3,63,439	30-Nov-2022	20221128009	Bill not received		
80	Supplier	Sri Balaji Marketing associates	1009	1,68,847	5-Dec-2022	20221129005	Bill not received		

81	Supplier	Srinivasa Enterprises	NA	8,137	1-Aug-2022		Bill not received		
82	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
83	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
84	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
85	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
86	Supplier	SVR Telecom Services	NA	99,750	29-Aug-2022	91223	Bill not received		
87	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
		Total		1,23,20,991					

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A... BY
10 DEC 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-22 to 10-Dec-22

Particulars	Closing Balance Debit	Closing Balance Credit
SUP-Aakar Granites		1.00
SUP-Aeran Steel Corporation	10,884.00	
SUP- Ajanta Floor Concept and Interiors	2,360.00	
SUP-Akash Steels		30,478.00
SUP-Akshaya Traders		67,285.00
SUP- Andhra Pumps & Motors		16,048.00
SUP Archanalok Trading Company	66,687.00	
SUP-Avighna Distributors		95,288.00
SUP-Bath Store		55,00,715.00
SUP-Bhagwati Steel Tubes		7,10,371.00
SUP-Bhavani Enterprises	1,59,359.00	
SUP - Cera Sanitaryware Limited		8,62,118.49
SUP- Cosmo Durables Pvt Ltd		31,020.00
SUP- Deccan Agencies		574.00
SUP-Digital Marketing		8,44,578.00
SUP-Elegant Enterprises		30,091.00
SUP Elegant Products Pvt Ltd	3,90,617.00	
SUP-Ganesh Tiles & Sanitary	19.00	
SUP-Ganesh Tube Traders		94,885.80
SUP-Ganji Venkannah & Sons		30,973.00
SUP-G.E. Traders	1,52,432.00	
SUP-Global Safety Solutions		2,43,517.00
SUP-GP Buildcon Materials		29,119.00
SUP-G V Research Centres Pvt Ltd		1,06,823.00
SUP-Hestia		6,22,259.00
SUP-Interactive Data Systems Ltd.	65,195.00	
SUP-Jinkrupa Agency		43,720.00
SUP-JSW Cement Limited	2,04,272.08	
SUP- JVM Enterprises	2,49,107.00	
SUP-Kadakia & Modi Housing		10,670.00
SUP-Kaveri Timber Depot		85,960.00
Sup-Leela Steel Railing & Furniture	46,558.00	
SUP-Maha Lakshmi Traders		4,91,230.08
SUP-MC Modi Educational Trust		4,62,190.00
SUP-Modi PRoperties PVt LTd Mayflower Platinum		7,42,038.00
SUP-NCL Buildtek Limited		34,000.00
SUP- Niki Doors		1,43,128.00
SUP-Nirmalraj Stone Exports		6,18,949.00
SUP-Noor Timber Overseas	14,895.86	
SUP-Overseas Hardware & Tools Centre		3,25,324.00
SUP-Paridhi Enterprises	5,42,082.00	
SUP-Paridhi Ispat	12,800.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	7,81,407.96	
SUP-Patel Enterprises		0.02
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		16,70,649.00
SUP-Pranav Agencies	16,15,953.00	
SUP-Premier Engineering Corporation		33,37,945.42
SUP-Print Act	90.00	
SUP-Radiant Consumar Appliances Pvt LTd		6,948.00
Carried Over	**43,31,071.90**	**1,72,88,895.81**

continued ...

Summit Sales LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 10-Dec-22

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**43,31,071.90**	**1,72,88,895.81**
SUP-Rajadhani Tiles Company		2,22,725.80
SUP-Reflections Electricals (P) Ltd.		8,41,704.92
SUP-Santhosh Tarpaulin		41,664.00
Sup-Sathyavarapu Hardwares		2,62,902.44
SUP-Saya Surendar Gunny Merchant	8,400.00	
SUP- SFS Hardware		2,890.00
SUP-Shivam Computers		1,769.00
SUP-Shiv Shakti Enterprises	5,32,503.00	
SUP-Shree Ram Enterprises		5,24,233.00
SUP-Shubham Enterprises		9,11,794.62
SUP-Shweta Computers	41,300.00	
SUP-SM Corporation	3,75,244.00	
SUP-Sree Ramakrishna Engineering Company	57,576.00	
SUP-SR FURNITURE WORKS		2,18,146.00
SUP-Sri Ambe Electricals		98,679.59
SUP-Sri Arihant Steels		26,24,491.00
SUP-Sri Balaji Enterprises		33,920.24
SUP-Sri Balaji Marketing Associates	32,64,473.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		24,674.00
SUP-Srinivasa Enterprises		29,673.00
SUP-Sri Sai Raama Projects and Contracts	2,66,040.00	
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.S.Computers	12,600.00	
Sup-Sun Agency		1,11,674.00
SUP -Techno Architectural Solution		31,867.00
SUP-Technovision Sales and Services	18,500.00	
SUP-The Surgical Trading Co	12.00	
SUP-Vasanth Enterprises		20,400.00
SUP-Veerabhadra Enterprises		26,902.00
SUP- Veesamsetty Srinivas	1.00	
SUP-Venkataramana Stationery & Binding Works		76,490.40
SUP-Vivid World		1,310.00
Grand Total	**89,20,220.90**	**2,33,96,806.82**