SSLLP Supplier Reconcilation as on 12.01.2023.xlsx

Topic:	Supplier reconcilation statement							
Name of the company:	Summit Sales LLP							
Name of projects:								
(single statemnel may be made for multiple projects)								
Accountant name:	D.Lavanya							
Updated by accountant on:	12.01.2023					Purchase Officer name:	Minish	
						Updated by purchase on:	12.01.2023	

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	Aeran Steel Corporation	NA	10,884	2-May-2022	87659	Refund to be collect		
2	Supplier	Ajanta Floor Concept and Interiors	1257	2,360	22-Mar-2022	86383	Refund to be collect		
3	Supplier	Archanalok Trading Company	1277	68,800	4-Jul-2022	88891	Refund to be collect		
4	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
5	Supplier	Cera Sanitaryware Limited	1042	14,071	30-Jun-2022	89503	Refund to be collect		
6	Supplier	Elegant Products Pvt Ltd	1278	96,648	20-Jun-2022	90963	Bill not received		
7	Supplier	Elegant Products Pvt Ltd	1278	1,17,562	10-Dec-2022	94702	Bill not received		
8	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		
9	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
10	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
11	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
12	Supplier	Leela Steel railing	1251	69,490	23-May-2022	87062	Short Bill Received		
13	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Refund to be collect		
14	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Refund to be collect		
15	Supplier	Paridhi Entp	NA	3,27,866	26-Nov-2020	72267	Bill not received		
16	Supplier	Paridhi Entp	NA	14,996	3-Jan-2022	84102	Refund to be collect		
17	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
18	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Refund to be collect		
19	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
20	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Refund to be collect		
21	Supplier	Patel & Company	1302	1,06,663	5-Oct-2020	70889	Short Bill Received		
22	Supplier	Patel & Company	1302	69,262	1-Sep-2020	70220	Short Bill Received		
23	Supplier	Patel & Company	1302	33,216	2-Aug-2022	90572	Short Bill Received		
24	Supplier	Patel & Company	1302	7,845	2-Sep-2022	91252	To be adjust in next bill		
25	Supplier	Patel & Company	1302	45,578	22-Nov-2022	94025	Short Bill Received		
26	Supplier	Patel & Company	1302	85,755	24-Dec-2022	94897	Bill not received		
27	Supplier	Patel & Company	1302	1,42,247	24-Dec-2022	94895	Bill not received		
28	Supplier	Patel & Company	1302	1,43,939	29-Dec-2022	95382	Bill not received		
29	Supplier	Patel & Company	1302	1,34,659	5-Jan-2023	95683	Bill not received		

30	Supplier	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received		
31	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
32	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Refund to be collect		
33	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect		
34	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect		
35	Supplier	Pranav Agencies	NA	1,66,400	6-Jun-2022	88753	Bill not received		
36	Supplier	Pranav Agencies	NA	1,06,750	14-Jul-2022	89931	Bill not received		
37	Supplier	Pranav Agencies	NA	84,000	10-Aug-2022	90851	Refund to be collect		
38	Supplier	Pranav Agencies	NA	1,50,000	10-Aug-2022	90855	Bill not received		
39	Supplier	Pranav Agencies	NA	1,61,195	10-Oct-2022	20221007001	Bill not received		
40	Supplier	Pranav Agencies	NA	1,70,100	12-Oct-2022	20221011001	Bill not received		
41	Supplier	Pranav Agencies	NA	3,30,000	12-Oct-2022	20221011003	Bill not received		
42	Supplier	Pranav Agencies	NA	2,72,493	10-Oct-2022	20221007002	Bill not received		
43	Supplier	Rudra Trading Co	1348	5,57,922	29-Dec-2022	95452	Bill not received		
44	Supplier	Shivam Computers	1346	15,900	15-Dec-2022	94749	Bill not received		
45	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
46	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
47	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received		
48	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
49	Supplier	Shweta Computers	1329	3,700	8-Feb-2021	74437	Bill not received		
50	Supplier	SM Corporation	1336	96,245	5-Dec-2022	94426	Bill not received		
51	Supplier	SM Corporation	1336	2,72,846	29-Dec-2022	95323	Bill not received		
52	Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received		
53	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received		
54	Supplier	Sri Balaji Marketing associates	1009	1,60,000	13-Jun-2022	89045	Bill not received		
55	Supplier	Sri Balaji Marketing associates	1009	1,82,000	20-Jun-2022	89175	Bill not received		
56	Supplier	Sri Balaji Marketing associates	1009	1,60,000	20-Jun-2022	89177	Bill not received		
57	Supplier	Sri Balaji Marketing associates	1009	1,75,239	1-Sep-2022	20220829002	Short Bill Received		
58	Supplier	Sri Balaji Marketing associates	1009	1,50,000	21-Sep-2022	20220919001	Bill not received		
59	Supplier	Sri Balaji Marketing associates	1009	1,65,000	1-Oct-2022	20220924001	Bill not received		
60	Supplier	Sri Balaji Marketing associates	1009	1,22,800	9-Nov-2022	20221107001	Bill not received		
61	Supplier	Sri Balaji Marketing associates	1009	1,87,200	18-Nov-2022	20221114007	Bill not received		
62	Supplier	Sri Balaji Marketing associates	1009	1,66,000	18-Nov-2022	20221114008	Bill not received		
63	Supplier	Sri Balaji Marketing associates	1009	1,56,000	18-Nov-2022	20221114009	Bill not received		
64	Supplier	Sri Balaji Marketing associates	1009	92,100	30-Nov-2022	20221128010	Bill not received		
65	Supplier	Sri Balaji Marketing associates	1009	1,68,847	5-Dec-2022	20221129005	Bill not received		
66	Supplier	Sri Balaji Marketing associates	1009	3,24,500	2-Jan-2023	20221227011	Bill not received		

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67	Supplier	Sri Balaji Marketing associates	1009	1,87,200	2-Jan-2023	20221227013	Bill not received		
68	Supplier	Sri Balaji Marketing associates	1009	1,68,850	7-Jan-2023	20230104008	Bill not received		
69	Supplier	Sri Balaji Marketing associates	1009	33,700	7-Jan-2023	20230105001	Bill not received		
70	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
71	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
72	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
73	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
74	Supplier	SVR Telecom Services	1281	99,750	29-Aug-2022	91223	Bill not received		
75	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
76	Supplier	Vijetha Earthing Systems	1230	62,009	29-Dec-2022	93970	Bill not received		
77	Supplier	Vijetha Earthing Systems	1230	49,855	29-Dec-2022	95425	Bill not received		
		Total		**90,84,904**					

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12/1/23.

APPROVED BY
12 JAN 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-22 to 11-Jan-23

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-Akshaya Traders		75,950.00
SUP Archanalok Trading Company	66,687.00	
SUP-Avighna Distributors		20,288.00
SUP-Bath Store		8,00,325.00
SUP-Bhagwati Steel Tubes		8,38,820.00
SUP-Bhavani Enterprises	1,59,359.00	
SUP - Cera Sanitaryware Limited		3,12,118.49
SUP-Digital Marketing		5,39,337.00
SUP-Elegant Enterprises		29,112.00
SUP Elegant Products Pvt Ltd	1,16,904.00	
SUP-Ganesh Tiles & Sanitary	19.00	
SUP-Ganesh Tube Traders		1,02,397.80
SUP-Ganji Venkannah & Sons		98,694.00
SUP-G.E. Traders	1,52,432.00	
SUP-Global Safety Solutions		1,98,792.00
SUP-GP Buildcon Materials		30,597.00
SUP-G V Research Centres Pvt Ltd		1,06,823.00
SUP-Interactive Data Systems Ltd.	12,095.00	
SUP-JSW Cement Limited	2,04,272.08	
SUP- JVM Enterprises		1,72,991.00
SUP-Kadakia & Modi Housing		10,670.00
SUP-Kaveri Timber Depot		63,824.00
Sup-Leela Steel Railing & Furniture	46,558.00	
SUP-Maha Lakshmi Traders		2,96,313.08
SUP-MC Modi Educational Trust		4,62,190.00
SUP-Modi PRoperties PVt LTd Mayflower Platinum		7,42,038.00
SUP- Niki Doors		3,50,480.00
SUP-Noor Timber Overseas	14,895.86	
SUP-Overseas Hardware & Tools Centre		82,907.00
SUP-Paridhi Enterprises	5,42,082.00	
SUP-Paridhi Ispat	12,800.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	5,77,821.96	
SUP-Patel Enterprises		0.02
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		13,11,281.00
SUP-Pranav Agencies	16,15,953.00	
SUP-Premier Engineering Corporation		28,91,678.42
SUP-Print Act	90.00	
SUP-Radiant Consumar Appliances Pvt LTd		6,948.00
SUP-Rajadhani Tiles Company		3,71,614.80
SUP-Reflections Electricals (P) Ltd.		6,73,009.92
SUP-Rudra Trading Co	5,57,922.00	
SUP-Santhosh Tarpaulin		22,558.00
Sup-Sathyavarapu Hardwares		3,66,528.44
SUP-Saya Surendar Gunny Merchant		8,400.00
SUP- SFS Hardware		1,02,873.00
SUP-Shivam Computers	14,131.00	
Carried Over	**41,23,618.90**	**1,10,89,559.97**

continued ...

Summit Sales LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 11-Jan-23

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**41,23,618.90**	**1,10,89,559.97**
SUP-Shiv Shakti Enterprises	5,32,503.00	
SUP-Shree Ram Enterprises		1,24,233.00
SUP-Shubham Enterprises		5,48,934.62
SUP-Shweta Computers	3,700.00	
SUP-SM Corporation	3,69,110.00	
SUP-Sree Ramakrishna Engineering Company		1.00
SUP-SR FURNITURE WORKS		3,30,274.00
SUP-Sri Ambe Electricals		23,679.59
SUP-Sri Arihant Steels		20,69,933.00
SUP-Sri Balaji Enterprises		8,920.24
SUP-Sri Balaji Marketing Associates	27,85,647.01	
SUP-Sri Laxmi Ganesh Steels & Hardware		8,569.00
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		1,14,533.00
SUP-SVR Telecom Services	99,750.00	
SUP-Technovision Sales and Services	18,500.00	
SUP-The Surgical Trading Co	12.00	
SUP-Veerabhadra Enterprises		46,832.00
SUP- Veesamsetty Srinivas	1.00	
SUP-Venkataramana Stationery & Binding Works		1,10,649.40
SUP-Vijetha Earthing System	1,11,864.00	
Grand Total	**83,35,845.91**	**1,44,76,118.82**

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

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SUP-GP Buildcon Materials		30,597.00
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Sup-Leela Steel Railing & Furniture	46,558.00	
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SUP-Overseas Hardware & Tools Centre		82,907.00
SUP-Paridhi Enterprises	5,42,082.00	
SUP-Paridhi Ispat	12,800.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	5,77,821.96	
SUP-Patel Enterprises		0.02
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
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SUP-Premier Engineering Corporation		28,91,678.42
SUP-Print Act	90.00	
SUP-Radiant Consumar Appliances Pvt LTd		6,948.00
SUP-Rajadhani Tiles Company		3,71,614.80
SUP-Reflections Electricals (P) Ltd.		6,73,009.92
SUP-Rudra Trading Co	5,57,922.00	
SUP-Santhosh Tarpaulin		22,558.00
Sup-Sathyavarapu Hardwares		3,66,528.44
SUP-Saya Surendar Gunny Merchant		8,400.00
SUP- SFS Hardware		1,02,873.00
SUP-Shivam Computers	14,131.00	
Carried Over	**41,23,618.90**	**1,10,89,559.97**

continued ...

Summit Sales LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 11-Jan-23

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**41,23,618.90**	**1,10,89,559.97**
SUP-Shiv Shakti Enterprises	5,32,503.00	
SUP-Shree Ram Enterprises		1,24,233.00
SUP-Shubham Enterprises		5,48,934.62
SUP-Shweta Computers	3,700.00	
SUP-SM Corporation	3,69,110.00	
SUP-Sree Ramakrishna Engineering Company		1.00
SUP-SR FURNITURE WORKS		3,30,274.00
SUP-Sri Ambe Electricals		23,679.59
SUP-Sri Arihant Steels		20,69,933.00
SUP-Sri Balaji Enterprises		8,920.24
SUP-Sri Balaji Marketing Associates	27,85,647.01	
SUP-Sri Laxmi Ganesh Steels & Hardware		8,569.00
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		1,14,533.00
SUP-SVR Telecom Services	99,750.00	
SUP-Technovision Sales and Services	18,500.00	
SUP-The Surgical Trading Co	12.00	
SUP-Veerabhadra Enterprises		46,832.00
SUP- Veesamsetty Srinivas	1.00	
SUP-Venkataramana Stationery & Binding Works		1,10,649.40
SUP-Vijetha Earthing System	1,11,864.00	
Grand Total	**83,35,845.91**	**1,44,76,118.82**