

| 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 on: | 11.02.2023 | | | | | | | | | |
| | | | | | | | | | | |
| 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 Floot Concept and Interiors | 1257 | 2,360 | 22-Mar-2022 | 86383 | Refund to be collect | | | |
| 3 | Supplier | Apple Ceramics | NA | 99,706 | 9-Feb-2023 | 96491 | Bill not received | | | |
| 4 | Supplier | Archanalok Trading Company | 1277 | 68,800 | 4-Jul-2022 | 88891 | Refund to be collect | | | |
| 5 | Supplier | Bhagwati Steel Tubes | NA | 4,80,395 | 3-Feb-2023 | 96757 | Bill not received | | | |
| 6 | Supplier | Bhavani Enterprises | NA | 1,59,359 | 8-Apr-2019 | 57785 | Bill not received | | | |
| 7 | Supplier | Bhavani Traders | NA | 3,68,700 | 8-Feb-2023 | 96390 | Bill not received | | | |
| 8 | Supplier | Elegant Products Pvt Ltd | 1278 | 96,648 | 20-Jun-2022 | 90963 | Bill not received | | | |
| 9 | Supplier | Elegant Products Pvt Ltd | 1278 | 1,17,562 | 10-Dec-2022 | 94702 | Bill not received | | | |
| 10 | Supplier | Elegant Products Pvt Ltd | 1278 | 1,17,562 | 10-Dec-2022 | 94702 | Bill not received | | | |
| 11 | Supplier | FAbtech Engineering | NA | 1,36,762 | 8-Dec-2022 | 96779 | Bill not received | | | |
| 12 | Supplier | FAbtech Engineering | NA | 39,648 | 8-Dec-2022 | 96929 | Bill not received | | | |
| 13 | Supplier | FAbtech Engineering | NA | 96,377 | 8-Dec-2022 | 96297 | Bill not received | | | |
| 14 | Supplier | G E Traders | 1086 | 1,52,500 | 7-Mar-2022 | 85975 | Bill not received | | | |
| 15 | Supplier | Interactive Data Systems Ltd | 1019 | 12,095 | 8-Feb-2021 | 74366 | Bill not received | | | |
| 16 | Supplier | JSW Cement | NA | 1,47,488 | 17-Jun-2020 | | Bill not received | | | |
| 17 | Supplier | JSW Cement | NA | 56,784 | 17-Jun-2020 | 68050 | Bill not received | | | |
| 18 | Supplier | Kasula Euro Fastners | NA | 5,87,640 | 6-Feb-2023 | 96784 | Bill not received | | | |
| 19 | Supplier | Kasula Euro Fastners | NA | 1,95,880 | 8-Feb-2023 | 96928 | Bill not received | | | |
| 20 | Supplier | Leela Steel railing | 1251 | 69,490 | 23-May-2022 | 87062 | Short Bill Received | | | |
| 21 | Supplier | Noor Timber Oversease | 1008 | 14,895 | 27-Jun-2020 | 88350 | Refund to be collect | | | |
| 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 | Refund to be collect | | | |
| 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 | Refund to be collect | | | |
| 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 | Refund to be collect | | | |
| 28 | Supplier | Pasari Trading Company | NA | 8,417 | 21-Jul-2021 | 77496 | Refund to be collect | | | |
| 29 | Supplier | Patel & Company | 1302 | 69,262 | 1-Sep-2020 | 70220 | Short Bill Received | | | |
| 30 | Supplier | Patel & Company | 1302 | 1,06,663 | 5-Oct-2020 | 70889 | Short Bill Received | | | |
| 31 | Supplier | Patel & Company | 1302 | 33,216 | 2-Aug-2022 | 90572 | Short Bill Received | | | |

SLLP Supplier Reconciliation as on 12.02.2023.xlsx

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|----|----------|--------------------------------------|------|----------|-------------|-------------|---------------------------|
| 32 | Supplier | Patel & Company | 1302 | 7,845 | 2-Sep-2022 | 91252 | To be adjust in next bill |
| 33 | Supplier | Patel & Company | 1302 | 25,198 | 22-Nov-2022 | 94025 | Short Bill Received |
| 34 | Supplier | Patel & Company | 1302 | 85,755 | 24-Dec-2022 | 94897 | Bill not received |
| 35 | Supplier | Patel & Company | 1302 | 3,45,179 | 16-Jan-2023 | 96043 | Bill not received |
| 36 | Supplier | Patel & Company | 1302 | 5,52,677 | 31-Jan-2023 | 96043 | Bill not received |
| 37 | Supplier | Patel & Company | 1302 | 46,375 | 7-Feb-2023 | 96807 | Bill not received |
| 38 | Supplier | PAtel Enterprises | NA | 1,59,500 | 6-Feb-2023 | 20230203004 | Bill not received |
| 39 | Supplier | Powerlite Generators Systems (P) Ltd | NA | 7,936 | 23-Feb-2018 | 48727 | Bill not received |
| 40 | Supplier | Pranav Agencies | NA | 74,599 | 9-Nov-2020 | 71861 | Bill not received |
| 41 | Supplier | Pranav Agencies | NA | 39,899 | 25-Mar-2021 | 75783 | Refund to be collect |
| 42 | Supplier | Pranav Agencies | NA | 29,001 | 13-Sep-2021 | 80311 | Refund to be collect |
| 43 | Supplier | Pranav Agencies | NA | 58,000 | 13-Sep-2021 | 80465 | Refund to be collect |
| 44 | Supplier | Pranav Agencies | NA | 1,66,400 | 6-Jun-2022 | 88753 | Bill not received |
| 45 | Supplier | Pranav Agencies | NA | 1,06,750 | 14-Jul-2022 | 89931 | Bill not received |
| 46 | Supplier | Pranav Agencies | NA | 84,000 | 10-Aug-2022 | 90851 | Refund to be collect |
| 47 | Supplier | Pranav Agencies | NA | 1,50,000 | 10-Aug-2022 | 90855 | Bill not received |
| 48 | Supplier | Pranav Agencies | NA | 1,61,195 | 10-Oct-2022 | 20221007001 | Bill not received |
| 49 | Supplier | Pranav Agencies | NA | 2,72,493 | 10-Oct-2022 | 20221007002 | Bill not received |
| 50 | Supplier | Pranav Agencies | NA | 1,70,100 | 12-Oct-2022 | 20221011001 | Bill not received |
| 51 | Supplier | Pranav Agencies | NA | 3,30,000 | 12-Oct-2022 | 20221011003 | Bill not received |
| 52 | Supplier | Rudra Trading Co | 1348 | 5,57,922 | 29-Dec-2022 | 95452 | Bill not received |
| 53 | Supplier | Shiv Shakti Enterprises | NA | 1,59,301 | 20-Apr-2021 | 76493 | Bill not received |
| 54 | Supplier | Shiv Shakti Enterprises | NA | 1,91,751 | 20-Apr-2021 | 76501 | Bill not received |
| 55 | Supplier | Shiv Shakti Enterprises | NA | 1,47,501 | 20-Apr-2021 | 76508 | Bill not received |
| 56 | Supplier | Shiv Shakti Enterprises | NA | 90,000 | 8-Feb-2022 | 85246 | Bill not received |
| 57 | Supplier | Shivam Computers | 1346 | 15,900 | 15-Dec-2022 | 94749 | Bill not received |
| 58 | Supplier | Shweta Computers | 1329 | 3,700 | 8-Feb-2021 | 74437 | Bill not received |
| 59 | Supplier | Shweta Computers | 1329 | 3,700 | 8-Feb-2021 | 74437 | Bill not received |
| 60 | Supplier | Sri Balaji Marketing associates | 1009 | 1,57,500 | 4-Apr-2022 | 86775 | Bill not received |
| 61 | Supplier | Sri Balaji Marketing associates | 1009 | 1,82,000 | 4-Apr-2022 | 86852 | Bill not received |
| 62 | Supplier | Sri Balaji Marketing associates | 1009 | 1,60,000 | 13-Jun-2022 | 89045 | Bill not received |
| 63 | Supplier | Sri Balaji Marketing associates | 1009 | 1,82,000 | 20-Jun-2022 | 89175 | Bill not received |
| 64 | Supplier | Sri Balaji Marketing associates | 1009 | 1,60,000 | 20-Jun-2022 | 89177 | Bill not received |
| 65 | Supplier | Sri Balaji Marketing associates | 1009 | 1,75,239 | 1-Sep-2022 | 20220829002 | Short Bill Received |
| 66 | Supplier | Sri Balaji Marketing associates | 1009 | 1,50,000 | 21-Sep-2022 | 20220919001 | Bill not received |
| 67 | Supplier | Sri Balaji Marketing associates | 1009 | 1,65,000 | 1-Oct-2022 | 20220924001 | Bill not received |
| 68 | Supplier | Sri Balaji Marketing associates | 1009 | 1,22,800 | 9-Nov-2022 | 20221107001 | Bill not received |
| 69 | Supplier | Sri Balaji Marketing associates | 1009 | 1,87,200 | 18-Nov-2022 | 20221114007 | Bill not received |
| 70 | Supplier | Sri Balaji Marketing associates | 1009 | 1,66,000 | 18-Nov-2022 | 20221114008 | Bill not received |

SLLP Supplier Reconciliation as on 12.02.2023.xlsx

| | | | | | | | |
|--------------|----------|---------------------------------|------|--------------------|-------------|-------------|-------------------|
| 71 | Supplier | Sri Balaji Marketing associates | 1009 | 1,56,000 | 18-Nov-2022 | 20221114009 | Bill not received |
| 72 | Supplier | Sri Balaji Marketing associates | 1009 | 1,66,000 | 18-Nov-2022 | 20221114008 | Bill not received |
| 73 | Supplier | Sri Balaji Marketing associates | 1009 | 92,100 | 30-Nov-2022 | 20221128010 | Bill not received |
| 74 | Supplier | Sri Balaji Marketing associates | 1009 | 1,68,847 | 5-Dec-2022 | 20221129005 | Bill not received |
| 75 | Supplier | Sri Balaji Marketing associates | 1009 | 1,87,200 | 2-Jan-2023 | 20221227013 | Bill not received |
| 76 | Supplier | Sri Balaji Marketing associates | 1009 | 33,700 | 7-Jan-2023 | 20230105001 | Bill not received |
| 77 | Supplier | Sri Balaji Marketing associates | 1009 | 1,57,035 | 24-Jan-23 | 20230116009 | Bill not received |
| 78 | Supplier | Sri Balaji Marketing associates | 1009 | 1,69,115 | 24-Jan-23 | 20230117004 | Bill not received |
| 79 | Supplier | Sri Balaji Marketing associates | 1009 | 1,81,194 | 24-Jan-23 | 20230123010 | Bill not received |
| 80 | Supplier | Sri Balaji Marketing associates | 1009 | 90,957 | 24-Jan-23 | 20230123008 | Bill not received |
| 81 | Supplier | Sri Balaji Marketing associates | 1009 | 1,01,100 | 24-Jan-23 | 20230123009 | Bill not received |
| 82 | Supplier | Sri Balaji Marketing associates | 1009 | 1,50,995 | 25-Jan-23 | 20230124003 | Bill not received |
| 83 | Supplier | Sri Balaji Marketing associates | 1009 | 1,66,095 | 30-Jan-23 | 20230125014 | Bill not received |
| 84 | Supplier | Sri Balaji Marketing associates | 1009 | 67,400 | 30-Jan-23 | 20230125011 | Bill not received |
| 85 | Supplier | Sri Balaji Marketing associates | 1009 | 90,597 | 30-Jan-23 | 20230125012 | Bill not received |
| 86 | Supplier | Sri Sai Rama Projects | 1061 | 2,12,846 | 25-Feb-2021 | 75064 | Bill not received |
| 87 | Supplier | Sri Sai Rama Projects | 1061 | 53,194 | 28-Jul-2021 | 78908 | Bill not received |
| 88 | Supplier | Sri Venkateswara Power Tech | 1051 | 12,500 | 26-Sep-2020 | 70717 | Others |
| 89 | Supplier | SS Computers | NA | 12,600 | 18-May-2020 | 67172 | Bill not received |
| 90 | Supplier | Sundar Motors | NA | 16,580 | 2-Feb-2023 | NA | Bill not received |
| 91 | Supplier | Technovision Sales & Services | NA | 18,500 | 9-May-2020 | | Bill not received |
| Total | | | | 1,21,42,722 | | | |

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| Topic: | | Supplier reconciliation statement | | | | | | | | |
|--|--------------|-----------------------------------|---|------------------|-------------------------|----------------|------------------------|-------------------------|-------------------|------------|
| Name of the company: | | Summit Sales LLP | | | | | | | | |
| Name of projects: | | | | | | | | | | |
| (single statement may be made for multiple projects) | | | | | | | | | | |
| Accountant name: | | D.Lavanya | | | | | | Purchase Officer name: | | Minish |
| Updated by accountant on: | | 11.02.2023 | | | | | | 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 | G E Traders | 1086 | 1,52,500 | 7-Mar-2022 | 85975 | Bill not received | | | |
| 2 | Supplier | JSW Cement | NA | 1,47,488 | 17-Jun-2020 | | Bill not received | | | |
| 3 | Supplier | JSW Cement | NA | 56,784 | 17-Jun-2020 | 68050 | Bill not received | | | |
| 4 | Supplier | Paridhi Entp | NA | 3,27,866 | 20-Nov-2020 | 72267 | Bill not received | | | |
| 5 | Supplier | Paridhi Entp | NA | 14,996 | 8-Jan-2022 | 84102 | Refund to be collect | | | |
| 6 | Supplier | Paridhi Entp | NA | 1,50,000 | 12-Jan-2022 | 84398 | Bill not received | | | |
| 7 | Supplier | Paridhi Entp | NA | 2,996 | 4-Feb-2022 | 84989 | Refund to be collect | | | |
| 8 | Supplier | Paridhi Entp | NA | 2,30,000 | 4-Feb-2022 | 84987 | Bill not received | | | |
| 9 | Supplier | Paridhi Ispat | NA | 12,800 | 30-May-2022 | 88437 | Refund to be collect | | | |
| 10 | Supplier | PAtel Enterprises | NA | 1,59,500 | 6-Feb-2023 | 20230203004 | Bill not received | | | |
| 11 | Supplier | Pranav Agencies | NA | 74,599 | 9-Nov-2020 | 71861 | Bill not received | | | |
| 12 | Supplier | Pranav Agencies | NA | 39,899 | 25-Mar-2021 | 75783 | Refund to be collect | | | |
| 13 | Supplier | Pranav Agencies | NA | 29,001 | 13-Sep-2021 | 80311 | Refund to be collect | | | |
| 14 | Supplier | Pranav Agencies | NA | 58,000 | 13-Sep-2021 | 80465 | Refund to be collect | | | |
| 15 | Supplier | Pranav Agencies | NA | 1,66,400 | 6-Jun-2022 | 88753 | Bill not received | | | |
| 16 | Supplier | Pranav Agencies | NA | 1,06,750 | 14-Jul-2022 | 89931 | Bill not received | | | |
| 17 | Supplier | Pranav Agencies | NA | 84,000 | 10-Aug-2022 | 90851 | Refund to be collect | | | |
| 18 | Supplier | Pranav Agencies | NA | 1,50,000 | 10-Aug-2022 | 90855 | Bill not received | | | |
| 19 | Supplier | Pranav Agencies | NA | 1,61,195 | 10-Oct-2022 | 20221007001 | Bill not received | | | |
| 20 | Supplier | Pranav Agencies | NA | 2,72,493 | 10-Oct-2022 | 20221007002 | Bill not received | | | |
| 21 | Supplier | Pranav Agencies | NA | 1,70,100 | 12-Oct-2022 | 20221011001 | Bill not received | | | |
| 22 | Supplier | Pranav Agencies | NA | 3,30,000 | 12-Oct-2022 | 20221011003 | Bill not received | | | |
| 23 | Supplier | Sri Balaji Marketing associates | 1009 | 1,57,500 | 4-Apr-2022 | 86775 | Bill not received | | | |
| 24 | Supplier | Sri Balaji Marketing associates | 1009 | 1,82,000 | 4-Apr-2022 | 86852 | Bill not received | | | |
| 25 | Supplier | Sri Balaji Marketing associates | 1009 | 1,60,000 | 13-Jun-2022 | 89045 | Bill not received | | | |
| 26 | Supplier | Sri Balaji Marketing associates | 1009 | 1,82,000 | 20-Jun-2022 | 89175 | Bill not received | | | |
| 27 | Supplier | Sri Balaji Marketing associates | 1009 | 1,60,000 | 20-Jun-2022 | 89177 | Bill not received | | | |
| 28 | Supplier | Sri Balaji Marketing associates | 1009 | 1,75,239 | 1-Sep-2022 | 20220829002 | Short Bill Received | | | |
| 29 | Supplier | Sri Balaji Marketing associates | 1009 | 1,50,000 | 21-Sep-2022 | 20220919001 | Bill not received | | | |
| 30 | Supplier | Sri Balaji Marketing associates | 1009 | 1,65,000 | 1-Oct-2022 | 20220924001 | Bill not received | | | |
| 31 | Supplier | Sri Balaji Marketing associates | 1009 | 1,22,800 | 9-Nov-2022 | 20221107001 | Bill not received | | | |
| 32 | Supplier | Sri Balaji Marketing associates | 1009 | 1,87,200 | 18-Nov-2022 | 20221114007 | Bill not received | | | |
| 33 | Supplier | Sri Balaji Marketing associates | 1009 | 1,66,000 | 18-Nov-2022 | 20221114008 | Bill not received | | | |
| 34 | Supplier | Sri Balaji Marketing associates | 1009 | 1,56,000 | 18-Nov-2022 | 20221114009 | Bill not received | | | |
| 35 | Supplier | Sri Balaji Marketing associates | 1009 | 1,66,000 | 18-Nov-2022 | 20221114008 | Bill not received | | | |
| 36 | Supplier | Sri Balaji Marketing associates | 1009 | 92,100 | 30-Nov-2022 | 20221128010 | Bill not received | | | |
| 37 | Supplier | Sri Balaji Marketing associates | 1009 | 1,68,847 | 5-Dec-2022 | 20221129005 | Bill not received | | | |
| 38 | Supplier | Sri Balaji Marketing associates | 1009 | 1,87,200 | 2-Jan-2023 | 20221227013 | Bill not received | | | |
| 39 | Supplier | Sri Balaji Marketing associates | 1009 | 33,700 | 7-Jan-2023 | 20230105001 | Bill not received | | | |
| 40 | Supplier | Sri Balaji Marketing associates | 1009 | 1,57,035 | 24-Jan-23 | 20230116009 | Bill not received | | | |
| 41 | Supplier | Sri Balaji Marketing associates | 1009 | 1,69,115 | 24-Jan-23 | 20230117004 | Bill not received | | | |
| 42 | Supplier | Sri Balaji Marketing associates | 1009 | 1,81,194 | 24-Jan-23 | 20230123010 | Bill not received | | | |
| 43 | Supplier | Sri Balaji Marketing associates | 1009 | 90,957 | 24-Jan-23 | 20230123008 | Bill not received | | | |
| 44 | Supplier | Sri Balaji Marketing associates | 1009 | 1,01,100 | 24-Jan-23 | 20230123009 | Bill not received | | | |
| 45 | Supplier | Sri Balaji Marketing associates | 1009 | 1,50,995 | 25-Jan-23 | 20230124003 | Bill not received | | | |
| 46 | Supplier | Sri Balaji Marketing associates | 1009 | 1,66,095 | 30-Jan-23 | 20230125014 | Bill not received | | | |
| 47 | Supplier | Sri Balaji Marketing associates | 1009 | 67,400 | 30-Jan-23 | 20230125011 | Bill not received | | | |
| 48 | Supplier | Sri Balaji Marketing associates | 1009 | 90,597 | 30-Jan-23 | 20230125012 | Bill not received | | | |
| | | | | 66,83,441 | | | | | | |

| Topic: | Supplier reconciliation statement | | | | | | | | |
|--|-----------------------------------|------------------------------------|---|-----------------|-------------------------|----------------|------------------------|---------------------|-------------------|
| Name of the company: | Summit Sales LLP | | | | | | | | |
| Name of projects: | | | | | | | | | |
| (single statement may be made for multiple projects) | | | | | | | | | |
| Accountant name: | D Lavanya | | | | | | | | |
| Updated by accountant on: | 11.02.2023 | | | | | | | | |
| SI. 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 | Acran Steel Corporation | NA | 10,884 | 2-May-2022 | 87659 | Refund to be collect | | |
| 2 | Supplier | Ajanta Floot Concept and Interiors | 1257 | 2,360 | 22-Mar-2022 | 86383 | Refund to be collect | | |
| 3 | Supplier | Archanaok Trading Company | 1277 | 68,800 | 4-Jul-2022 | 88891 | Refund to be collect | | |
| 4 | Supplier | Noor Timber Oversease | 1008 | 14,895 | 27-Jun-2020 | 88350 | Refund to be collect | | |
| 5 | Supplier | Paridhi Entp | NA | 14,996 | 8-Jan-2022 | 84102 | Refund to be collect | | |
| 6 | Supplier | Paridhi Entp | NA | 2,996 | 4-Feb-2022 | 84989 | Refund to be collect | | |
| 7 | Supplier | Paridhi Ispat | NA | 12,800 | 30-May-2022 | 88437 | Refund to be collect | | |
| 8 | Supplier | Pasari Trading Company | NA | 8,417 | 21-Jul-2021 | 77496 | Refund to be collect | | |
| 9 | Supplier | Pranav Agencies | NA | 39,899 | 25-Mar-2021 | 75783 | Refund to be collect | | |
| 10 | Supplier | Pranav Agencies | NA | 29,001 | 13-Sep-2021 | 80311 | Refund to be collect | | |
| 11 | Supplier | Pranav Agencies | NA | 58,000 | 13-Sep-2021 | 80465 | Refund to be collect | | |
| 12 | Supplier | Pranav Agencies | NA | 84,000 | 10-Aug-2022 | 90851 | Refund to be collect | | |
| | | | | 3,47,048 | | | | | |