Sorted With Supplier Name

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:		15.03.2023					Updated by purchase on:		
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	Archanalok Trading Company	1277	68,800	4-Jul-2022	88891	Refund to be collect		
4	Supplier	Beyond Safety Solutions	1351	1,30,838	27-Feb-2023	97445	Bill not received		
5	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
6	Supplier	Bhavani Traders	NA	3,68,700	8-Feb-2023	96390	Bill not received		
7	Supplier	Bhavani Traders	NA	95,952	16-Feb-2023	97134	Bill not received		
8	Supplier	Chouhan Steel Furniture	1229	1,54,800	8-Mar-2023	20230304003	Bill not received		
9	Supplier	Digital Marketing	1320	7,25,005	20-Feb-2023	97177	Bill not received		
10	Supplier	Elegant Enterprises	1017	93,097	2-Mar-2023		Bill not received		
11	Supplier	Elegant Products Pvt Ltd	1278	96,648	20-Jun-2022	90963	Bill not received		
12	Supplier	FAbtech Engineering	NA	122	8-Dec-2022	97135	Refund to be collect		
13	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		
14	Supplier	Global Engineering	1354	13,451	27-Feb-2023	97275	Part Bill Received		
15	Supplier	Hestia	1053	5,39,800	1-Mar-2023	97418	Bill not received		
16	Supplier	Hestia	1053	1,680	28-Feb-2023		TDS Amount		
17	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
18	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020	68057	Bill not received		
19	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
20	Supplier	Kasula Euro Fastners	NA	5,87,640	6-Feb-2023	96784	Bill not received		
21	Supplier	Kothari Fire Safety Equipments	NA	92,040	15-Feb-2023	97087	Bill not received		
22	Supplier	Kothari Fire Safety Equipments	NA	1,37,824	27-Feb-2023	97296	Part Bill Received		
23	Supplier	Kothari Fire Safety Equipments	NA	1,17,919	27-Feb-2023	97320	Part Bill Received		
24	Supplier	Kothari Fire Safety Equipments	NA	1,47,288	27-Feb-2023	97440	Part Bill Received		
25	Supplier	Kothari Fire Safety Equipments	NA	70,918	1-Mar-2023	97570	Part Bill Received		
26	Supplier	Leela Steel railing	1251	69,490	23-May-2022	87062	Short Bill Received		
27	Supplier	Mercury Engineering Systems	NA	2,28,448	1-Mar-2023	97634	Bill not received		
28	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Refund to be collect		
29	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
30	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Refund to be collect		
31	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		

32	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Refund to be collect		
33	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
34	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Refund to be collect		
35	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Refund to be collect		
36	Supplier	Patel & Company	1302	69,262	1-Sep-2020	70220	Short Bill Received		
37	Supplier	Patel & Company	1302	1,06,663	5-Oct-2020	70889	Short Bill Received		
38	Supplier	Patel & Company	1302	33,216	2-Aug-2022	90572	Short Bill Received		
39	Supplier	Patel & Company	1302	7,845	2-Sep-2022	91252	To be adjust in next bill		
40	Supplier	Patel & Company	1302	14,394	22-Nov-2022	94025	Short Bill Received		
41	Supplier	Patel & Company	1302	7,16,177	16-Jan-2023	96043	Bill not received		
42	Supplier	Patel & Company	1302	1,832	7-Feb-2023	96807	Short Bill Received		
43	Supplier	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received		
44	Supplier	Pranav Agencies	NA	61,998	9-Nov-2020	71861	Bill not received		
45	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Refund to be collect		
46	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect		
47	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect		
48	Supplier	Pranav Agencies	NA	84,000	10-Aug-2022	90851	Part Bill 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	Pranav Agencies	NA	3,30,000	12-Oct-2022	20221011003	Bill not received		
52	Supplier	Shiva Engineering Works	NA	12,248	27-Feb-2023	97385	Bill not received		
53	Supplier	Shiva Engineering Works	NA	82,726	27-Feb-2023	97314	Bill not received		
54	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
55	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
56	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received		
57	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
58	Supplier	Shweta Computers	1329	3,700	8-Feb-2021	74437	Bill not received		
59	Supplier	Shweta Computers	1329	15,800	27-Feb-2023	97530	Bill not received		
60	Supplier	Smart Weighing Systems	NA	4,000	1-Mar-2023	0	Bill not received		
61	Supplier	SM Corporation	1336	86,291	20-Feb-2023	97181	Bill not received		
62	Supplier	SM Corporation	1336	97,362	20-Feb-2023	97362	Bill not received		
63	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received		
64	Supplier	Sri Balaji Marketing associates	1009	1,82,000	20-Jun-2022	89175	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	1,65,000	1-Oct-2022	20220924001	Bill not received		
67	Supplier	Sri Balaji Marketing associates	1009	1,87,200	18-Nov-2022	20221114007	Bill not received		
68	Supplier	Sri Balaji Marketing associates	1009	1,68,847	5-Dec-2022	20221129005	Bill not received		
69	Supplier	Sri Balaji Marketing associates	1009	1,87,200	2-Jan-2023	20221227013	Bill not received		
70	Supplier	Sri Balaji Marketing associates	1009	1,81,194	24-Jan-23	20230123010	Bill not received		

71	Supplier	Sri Balaji Marketing associates	1009	1,66,650	15-Feb-23	20230214007	Bill not received		
72	Supplier	Sri Balaji Marketing associates	1009	1,69,680	20-Feb-23	20230211001	Bill not received		
73	Supplier	Sri Balaji Marketing associates	1009	44,250	06-Mar-23	20230304001	Bill not received		
74	Supplier	Sri Balaji Marketing associates	1009	1,80,000	11-Mar-23	20230308029	Bill not received		
75	Supplier	Sri Balaji Marketing associates	1009	90,000	11-Mar-23	20230307043	Bill not received		
76	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
77	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
78	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
79	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
80	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
81	Supplier	Unismart Apparels PVt Ltd	NA	35,000	3-Mar-2023	94790	Bill not received		
82	Supplier	Vidyut industrial Corporation	1003	2,78,480	6-Mar-2023	97792	Bill not received		
		Total		**1,06,30,871**					

...D BY
17 MAR 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 15-Mar-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	198.00	
Sup-A M Enterprises	1,07,841.00	
SUP Archanalok Trading Company	66,687.00	
SUP-Beyond Safety Solutions	1,30,838.00	
SUP-Bhagwati Steel Tubes		7,04,816.00
SUP-Bhavani Enterprises	1,59,359.00	
Sup-Bhavani Traders	4,64,652.00	
SUP - Cera Sanitaryware Limited		0.49
SUP-Chouhan Steel Furniture	1,54,800.00	
SUP-Digital Marketing	7,25,005.00	
SUP-Elegant Enterprises	93,097.00	
SUP- Fabtech Engineering	122.00	
SUP-Ganesh Tiles & Sanitary	19.00	
SUP-Ganesh Tube Traders		0.80
SUP-G.E. Traders	1,52,432.00	
Sup-Global Engineering	13,451.00	
SUP-Global Safety Solutions		1,09,110.00
SUP-G V Research Centres Pvt Ltd		1,06,823.00
SUP-Hestia	5,41,480.00	
SUP-Interactive Data Systems Ltd.	12,095.00	
SUP-JSW Cement Limited	2,04,272.08	
SUP-Kadakia & Modi Housing		10,670.00
SUP-Kasula Euro Fastners	5,87,640.00	
SUP-Kothari Fire Safety Equipments	5,65,517.00	
SUP-KRK Agencies		5,310.00
Sup-Leela Steel Railing & Furniture	46,558.00	
SUP-Maha Lakshmi Traders		1,77,215.08
SUP-Marble World		83,776.00
SUP-MC Modi Educational Trust		4,62,190.00
SUP-Mercury Engineering Systems	2,28,448.00	
SUP-Modi PRoperties PVt LTd Mayflower Platinum		7,42,038.00
SUP-Navkar Electrical Eneterprises		3,46,180.00
SUP- Niki Doors		4,05,939.00
SUP-Noor Timber Overseas	14,895.86	
SUP-Overseas Hardware & Tools Centre		49,757.00
SUP-Paridhi Enterprises	5,42,082.00	
SUP-Paridhi Ispat	12,800.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	4,57,881.96	
SUP-Patel Enterprises	1.98	
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		20,39,470.00
SUP-Pranav Agencies	10,22,697.00	
SUP-Premier Engineering Corporation		44,89,148.42
SUP-Print Act	90.00	
SUP-Rajadhani Tiles Company		3,75,905.80
SUP-Reflections Electricals (P) Ltd.		12,44,300.92
Sup-Sathyavarapu Hardwares		94,952.44
Carried Over	**63,34,556.88**	**1,14,47,603.95**

continued ...

Summit Sales LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 15-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**63,34,556.88**	**1,14,47,603.95**
SUP-Saya Surendar Gunny Merchant		8,400.00
SUP- SFS Hardware		81,214.00
SUP-Shiva Engineering Works	94,974.00	
SUP-Shiv Shakti Enterprises	5,32,503.00	
SUP-Shubham Enterprises		3,44,714.62
SUP-Shweta Computers	19,500.00	
SUP-Smart Weighing Systems	4,000.00	
SUP-SM Corporation	1,72,606.00	
SUP-Sri Ambe Electricals		0.59
SUP-Sri Arihant Steels		23,10,886.00
SUP-Sri Balaji Enterprises		66,925.24
SUP-Sri Balaji Marketing Associates	15,64,902.01	
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-Technovision Sales and Services	18,500.00	
SUP-The Surgical Trading Co	12.00	
SUP-Unismart Apparels Pvt Ltd	35,000.00	
SUP- Veesamsetty Srinivas	1.00	
SUP-Venkataramana Stationery & Binding Works		0.40
SUP-Vidyut Industrial Corporation	2,78,480.00	
Grand Total	**93,46,174.89**	**1,42,59,744.80**