SSLLP Supplier Reconcilation as on 22.06.2023 Ver10A.xlsx

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	Aarnoris Containor Lines Pvt Ltd	NA	5,30,000	26-May-2023		Bill not received		
5	Supplier	Aarnoris Containor Lines Pvt Ltd	NA	2,25,000	5-Jun-2023		Bill not received		
6	Supplier	Aarnoris Containor Lines Pvt Ltd	NA	2,65,000	9-Jun-2023		Bill not received		
7	Supplier	Aarnoris Containor Lines Pvt Ltd	NA	4,50,000	13-Jun-2023		Bill not received		
8	Supplier	Balaji Cement & Steel Traders		1,55,000	4-May-2023	20230502021	Bill not received		
9	Supplier	Balaji Cement & Steel Traders		62,000	6-May-2023	20230503006	Bill not received		
10	Supplier	Balaji Cement & Steel Traders		1,55,000	16-May-2023	20230515015	Bill not received		
11	Supplier	Balaji Cement & Steel Traders		93,000	16-May-2023	20230515036	Bill not received		
12	Supplier	Balaji Cement & Steel Traders		1,70,500	16-May-2023	20230515068	Bill not received		
13	Supplier	Balaji Cement & Steel Traders		1,79,800	16-May-2023	20230515016	Bill not received		
14	Supplier	Balaji Cement & Steel Traders		1,55,000	16-Jun-2023	20230606001	Bill not received		
15	Supplier	Barcode Enterprises		18,880	21-Apr-2023	20230419045	Bill not received		
16	Supplier	Beyond Safety Solutions		30,208	2-Jun-2023	20230518044	Bill not received		
17	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
18	Supplier	Bhavani Traders	NA	95,952	16-Feb-2023	97134	Part Bill Received		
19	Supplier	Elegant Enterprises		1,16,968	19-Jun-2023	20230609016	Bill not received		
20	Supplier	Elegant Products Pvt Ltd	1278	96,648	20-Jun-2022	90963	Bill not received		
21	Supplier	FAbtech Engineering	NA	122	8-Dec-2022	97135	Short Bill Received		
22	Supplier	FAbtech Engineering	NA	27,423	16-Mar-2023	20230309030	Bill not received		
23	Supplier	FAbtech Engineering	NA	8,201	27-Mar-2023	20230307026	Bill not received		
24	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		
25	Supplier	Goli RR Enterprises		39,424	4-May-2023	20230327083	Bill not received		
26	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
27	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020	68057	Bill not received		
28	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
29	Supplier	JVM Enterprises	NA	7,68,564	31-May-2023	94191	Bill not received		
30	Supplier	Kasula Euro Fastners	NA	1,95,880	6-Feb-2023	96784	Part Bill Received		
31	Supplier	Kasula Euro Fastners	NA	78,352	2-Jun-2023	20230529019	Bill not received		

32	Supplier	Kothari Fire Safety Equipments	NA	1,01,716	27-Feb-2023	97296	Part Bill Received		
33	Supplier	Kothari Fire Safety Equipments	NA	10,399	27-Feb-2023	97320	Part Bill Received		
34	Supplier	Kothari Fire Safety Equipments	NA	9,864	27-Feb-2023	97440	Part Bill Received		
35	Supplier	Kothari Fire Safety Equipments	NA	64,900	1-Mar-2023	97570	Part Bill Received		
36	Supplier	Kothari Fire Safety Equipments	NA	56,640	16-Mar-2023	202303023	Bill not received		
37	Supplier	Leela Steel railing	1251	69,490	23-May-2022	87062	Part Bill Received		
38	Supplier	Mercury Engineering Systems	NA	12,390	27-Mar-2023	20230320047	Bill not received		
39	Supplier	Mercury Engineering Systems	NA	31,334	16-Jun-2023	20230529025	Bill not received		
40	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Refund to be collect		
41	Supplier	Obel Computers Pvt LTd		6,450	17-Mar-2023	20230314020	Bill not received		
42	Supplier	Obel Computers Pvt LTd		4,300	16-May-2023	20230401076	Bill not received		
43	Supplier	Oversease Hardware & Tools Centre		76,343	19-Jun-2023	20230615013	Bill not received		
44	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Refund to be collect		
45	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
46	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Refund to be collect		
47	Supplier	Paridhi Entp	NA	58,797	4-Feb-2022	84987	Part Bill Received		
48	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Refund to be collect		
49	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Refund to be collect		
50	Supplier	Patel & Company	1302	69,262	1-Sep-2020	70220	Short Bill Received		
51	Supplier	Patel & Company	1302	1,06,663	5-Oct-2020	70889	Short Bill Received		
52	Supplier	Patel & Company	1302	33,216	2-Aug-2022	90572	Short Bill Received		
53	Supplier	Patel & Company	1302	7,845	2-Sep-2022	91252	To be adjust in next bill		
54	Supplier	Patel & Company	1302	14,394	22-Nov-2022	94025	Short Bill Received		
55	Supplier	Patel & Company	1302	15,54,084	16-Jan-2023	96043	Part Bill Received		
56	Supplier	Patel & Company	1302	1,832	7-Feb-2023	96807	Short Bill Received		
57	Supplier	Patel & Company	1302	1,51,440	20-Mar-2023	20230309038	Bill not received		
58	Supplier	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received		
59	Supplier	Pranav Agencies	NA	61,998	9-Nov-2020	71861	Bill not received		
60	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Refund to be collect		
61	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect		
62	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect		
63	Supplier	Pranav Agencies	NA	34,945	12-Oct-2022	20221011003	Short Bill Received		
64	Supplier	SA Structure & Building Systems	NA	59,442	8-May-2023	20230505008	Bill Not Received		
65	Supplier	SHM Tools & Hardware	NA	1,18,000	16-Mar-2023	20230308013	Part Bill Received		
66	Supplier	SHM Tools & Hardware	NA	27,624	16-Mar-2023	2023038016	Part Bill Received		
67	Supplier	SHM Tools & Hardware	NA	66,680	27-Mar-2023	20230320049	Part Bill Received		
68	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
69	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
70	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received		

71	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
72	Supplier	Shweta Computers	1329	3,700	8-Feb-2021	74437	Bill not received		
73	Supplier	Shweta Computers	1329	15,800	27-Feb-2023	97530	Bill not received		
74	Supplier	Shweta Computers	1329	1,050	29-Mar-2023	20230328012	Bill not received		
75	Supplier	SM Corporation	1336	86,291	20-Feb-2023	97181	Bill not received		
76	Supplier	SM Corporation	1336	86,291	20-Feb-2023	97362	Bill not received		
77	Supplier	Sri Balaji Marketing associates	1009	1,65,000	1-Oct-2022	20220924001	Bill not received		
78	Supplier	Sri Balaji Marketing associates	1009	1,81,194	24-Jan-23	20230123010	Bill not received		
79	Supplier	Sri Balaji Marketing associates	1009	1,66,650	15-Feb-23	20230214007	Bill not received		
80	Supplier	Sri Balaji Marketing associates	1009	1,69,680	20-Feb-23	20230211001	Bill not received		
81	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
82	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
83	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
84	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
85	Supplier	Surya Innovative Building MAterial	NA	1,416	16-Mar-2023	20230314071	Short Bill Received		
86	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
87	Supplier	Unismart Apparels PVt Ltd	NA	497	3-Mar-2023	94790	Refund to Be collect		
88	Supplier	Vijetha Earthing Systems	NA	11,854	25-Mar-2023	20230318031	Bill not received		
		Total		**94,63,796**					