

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						Purchase Officer name	Minish	
Updated by accountant	27.07.2023						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	Powerlite Generators Systems (P) Lt	NA	7,936	23-Feb-2018	48727	Bill not received		
2	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
3	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
4	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
5	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020	68057	Bill not received		
6	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
7	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Refund to be collect		
8	Supplier	Patel & Company	1302	69,262	1-Sep-2020	70220	Short Bill Received		
9	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
10	Supplier	Patel & Company	1302	1,06,663	5-Oct-2020	70889	Short Bill Received		
11	Supplier	Pranav Agencies	NA	61,998	9-Nov-2020	71861	Bill not received		
12	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
13	Supplier	Shweta Computers	1329	3,700	8-Feb-2021	74437	Bill not received		
14	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
15	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Refund to be collect		
16	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
17	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
18	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received		
19	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Refund to be collect		
20	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
21	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect		
22	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect		
23	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Refund to be collect	Adjust With Credit Balance	
24	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Refund to be collect	Adjust With Credit Balance	
25	Supplier	Paridhi Entp	NA	58,797	4-Feb-2022	84987	Part Bill Received	Adjust With Credit Balance	
26	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
27	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received		
28	Supplier	Ajanta Floot Concept and Interiors	1257	2,360	22-Mar-2022	86383	Refund to be collect		
29	Supplier	Aeran Steel Corporation	NA	10,884	2-May-2022	87659	Refund to be collect		

30	Supplier	Leela Steel railing	1251	69,490	23-May-2022	87062	Part Bill Received		
31	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Refund to be collect		
32	Supplier	Elegant Products Pvt Ltd	1278	96,648	20-Jun-2022	90963	Bill not received		
33	Supplier	Archanalok Trading Company	1277	68,800	4-Jul-2022	88891	Refund to be collect		
34	Supplier	Patel & Company	1302	33,216	2-Aug-2022	90572	Short Bill Received		
35	Supplier	Patel & Company	1302	7,845	2-Sep-2022	91252	To be adjust in next bill		
36	Supplier	Sri Balaji Marketing associates	1009	1,65,000	1-Oct-2022	20220924001	Bill not received		
37	Supplier	Pranav Agencies	NA	34,945	12-Oct-2022	20221011003	Short Bill Received		
38	Supplier	Patel & Company	1302	14,394	22-Nov-2022	94025	Short Bill Received		
39	Supplier	FAbtech Engineering	NA	122	8-Dec-2022	97135	Short Bill Received		
40	Supplier	Patel & Company	1302	6,57,320	16-Jan-2023	96043	Part Bill Received		
41	Supplier	Kasula Euro Fastners	NA	1,95,880	6-Feb-2023	96784	Part Bill Received		
42	Supplier	Patel & Company	1302	1,832	7-Feb-2023	96807	Short Bill Received		
43	Supplier	Bhavani Traders	NA	95,952	16-Feb-2023	97134	Part Bill Received		
44	Supplier	SM Corporation	1336	86,291	20-Feb-2023	97181	Bill not received		
45	Supplier	SM Corporation	1336	86,291	20-Feb-2023	97362	Bill not received		
46	Supplier	Sri Balaji Marketing associates	1009	1,69,680	20-Feb-23	20230211001	Bill not received		
47	Supplier	Kothari Fire Safety Equipments	1364	1,01,716	27-Feb-2023	97296	Part Bill Received		
48	Supplier	Kothari Fire Safety Equipments	1364	10,399	27-Feb-2023	97320	Part Bill Received		
49	Supplier	Kothari Fire Safety Equipments	1364	9,864	27-Feb-2023	97440	Part Bill Received		
50	Supplier	Shweta Computers	1329	15,800	27-Feb-2023	97530	Bill not received		
51	Supplier	Kothari Fire Safety Equipments	1364	64,900	1-Mar-2023	97570	Part Bill Received		
52	Supplier	Unismart Apparels PVt Ltd	NA	497	3-Mar-2023	94790	Refund to Be collect		
53	Supplier	FAbtech Engineering	NA	27,423	16-Mar-2023	20230309030	Bill not received		
54	Supplier	Kothari Fire Safety Equipments	1364	45,312	16-Mar-2023	202303023	Part Bill Received		
55	Supplier	SHM Tools & Hardware	NA	27,624	16-Mar-2023	2023038016	Part Bill Received		
56	Supplier	Surya Innovative Building MAterial	NA	1,416	16-Mar-2023	20230314071	Short Bill Received		
57	Supplier	Vijetha Earthing Systems	1230	11,854	25-Mar-2023	20230318031	Bill not received		
58	Supplier	FAbtech Engineering	NA	8,201	27-Mar-2023	20230307026	Bill not received		
59	Supplier	Mercury Engineering Systems	NA	12,390	27-Mar-2023	20230320047	Bill not received		
60	Supplier	SHM Tools & Hardware	NA	66,680	27-Mar-2023	20230320049	Part Bill Received		
61	Supplier	Shweta Computers	1329	1,050	29-Mar-2023	20230328012	Bill not received		
62	Supplier	Barcode Enterprises	1186	18,880	21-Apr-2023	20230419045	Bill not received		
63	Supplier	Goli RR Enterprises	1375	39,424	4-May-2023	20230327083	Bill not received		
64	Supplier	JVM Enterprises	1222	5,25,860	6-May-2023	94191	Part Bill Received	Up to Done	
65	Supplier	SA Structure & Building Systems	1333	59,442	8-May-2023	20230505008	Bill Not Received		
66	Supplier	Balaji Cement & Steel Traders	NA	1,70,500	16-May-2023	20230515068	Bill not received		
67	Supplier	Obel Computers Pvt LTd	1319	4,300	16-May-2023	20230401076	Bill not received		
68	Supplier	Aarnoris Containor Lines Pvt Ltd	NA	5,30,000	26-May-2023		Bill not received		

69	Supplier	Aarnoris Containor Lines Pvt Ltd	NA	2,25,000	5-Jun-2023		Bill not received		
70	Supplier	Aarnoris Containor Lines Pvt Ltd	NA	2,65,000	9-Jun-2023		Bill not received		
71	Supplier	Aarnoris Containor Lines Pvt Ltd	NA	4,50,000	13-Jun-2023		Bill not received		
72	Supplier	Mercury Engineering Systems	NA	31,334	16-Jun-2023	20230529025	Bill not received		
73	Supplier	Oversease Hardware & Tools Centre	1233	76,343	19-Jun-2023	20230615013	Bill not received		
74	Supplier	Sri Balaji Marketing associates	1009	87,000	24-Jun-23	20230619049	Bill not received		
75	Supplier	Uttam Metals	1396	8,504	24-Jun-2023	20230614020	Bill not received		
76	Supplier	Balaji Cement & Steel Traders	NA	1,45,000	26-Jun-2023	20230621093	Bill not received		
77	Supplier	Patel & Company	1302	6,53,103	28-Jun-2023	96042	Bill not received		
78	Supplier	Shweta Computers	1329	17,000	28-Jun-2023	20230626010	Bill not received		
79	Supplier	Niki Doors	1265	73,100	30-Jun-2023	20230629024	Bill not received		
80	Supplier	Balaji Cement & Steel Traders	NA	1,50,800	3-Jul-2023	20230628018	Bill not received		
81	Supplier	Balaji Cement & Steel Traders	NA	87,000	3-Jul-2023	20230628020	Bill not received		
82	Supplier	Hindustan Associates	1404	81,014	6-Jul-2023	20230704020	Bill not received		
83	Supplier	Mahanandi Marketing	1264	5,800	7-Jul-2023	20230705050	Bill not received		
84	Supplier	ACE Business Solutions	1290	20,001	10-Jul-2023	20230707024	Bill not received		
85	Supplier	Balaji Cement & Steel Traders	NA	1,62,400	10-Jul-2023	20230703019	Bill not received		
86	Supplier	Balaji Cement & Steel Traders	NA	58,000	10-Jul-2023	20230705059	Bill not received		
87	Supplier	Balaji Cement & Steel Traders	NA	1,59,500	10-Jul-2023	20230705057	Bill not received		
88	Supplier	Jain Tube Corporation	1393	54,959	10-Jul-2023	20230701019	Bill not received		
89	Supplier	Kasula Euro Fastners	NA	39,176	10-Jul-2023	20230628008	Bill not received		
90	Supplier	One Prime Store	1400	3,422	10-Jul-2023	20230630041	Bill not received		
91	Supplier	SA Structure & Building Systems	1333	16,550	10-Jul-2023	20230701010	Bill Not Received		
92	Supplier	SA Structure & Building Systems	1333	39,914	10-Jul-2023	20230701011	Bill Not Received		
93	Supplier	Shivam Computeres	1346	2,625	10-Jul-2023	20230707030	Bill not received		
94	Supplier	Shivam Computeres	1346	5,625	10-Jul-2023	20230707029	Bill not received		
95	Supplier	SVR Telecom Services	1281	66,500	12-Jul-2023	20230	Bill not received		
96	Supplier	Jain Tube Corporation	1393	44,840	14-Jul-2023	20230710011	Bill not received		
97	Supplier	Interactive Data Systems Ltd	1019	44,545	17-Jul-2023	20230710023	Bill not received		
98	Supplier	Jain Tube Corporation	1393	25,724	17-Jul-2023	20230707027	Bill not received		
99	Supplier	Balaji Cement & Steel Traders	NA	1,56,000	20-Jul-2023	20230717007	Bill not received		
100	Supplier	Shweta Computers	1329	6,600	20-Jul-2023	20230714025	Bill not received		
101	Supplier	Avirat Industries	1408	23,000	22-Jul-2023	20230719026	Bill not received		
102	Supplier	Shweta Computers	1329	11,000	22-Jul-2023	20230721001	Bill not received		
103	Supplier	Balaji Cement & Steel Traders	NA	78,750	24-Jul-2023	20230715007	Bill not received		

