Name of the conquany:   Summar Salest LP   Summar Salest LP   Summar of projects:   Su	Topic		Supplier recor	ciliation staten	nent				
Name of projects:   Summit Housing LLP	1		* *						
December	* ,								
No.   Name of Supplier   VRN   Dr balance.   Cr balance.   Remarks by accountants   Related to POWO No.   Installation status   Remarks by Admin. Aud		1 0				Updated by Engg on:	31.03.2024	Updated by Audit on:	
St. No.   Name of Supplier   VRN	Updated	d by accountant on:	31.03.2024						
No. Name of Supplier	Sheet		1				Remarks by Audit		
Aeran Stacl Corporation	Sl. No.	Name of Supplier	VRN		~				
Ajanta Floot Concept and Interiors   1257   2,360   Refund To be Collect   88633   Part material received   Refund to collect					Cr balance.				-
Archanalok Trading Company   1277   68,800   Refund To be Collect   88891   Part material received   Voucher payment			NA	10,884			87659		
Aarnoris Containor Lines Pvt Ltd   NA   2,25,000   Adv. paid against PO/WO   20230523020   Full material received   Voucher payment	2	Ajanta Floot Concept and Interiors	1257	2,360		Refund To be Collect	86383	Part material received	Refund to collect
5         Aumorits Containor Lines Pvt Ltd         NA         2,25,000         Adv. paid against PO/WO         20230523020         Full material received         Voucher payment           6         Aamorits Containor Lines Pvt Ltd         NA         2,65,000         Adv. paid against PO/WO         20230504001         Full material received         Voucher payment           7         Aamorits Containor Lines Pvt Ltd         NA         4,50,000         Adv. paid against PO/WO         20230504003         Full material received         Voucher payment           8         Balaji Cement & Steel Traders         NA         7,000         Adv. paid against PO/WO         20230920087         Full material received         Work Completed           10         Balaji Cement & Steel Traders         NA         1,45,600         Adv. paid against PO/WO         202310030023         Full material received         Completed           11         Balaji Cement & Steel Traders         NA         1,56,800         Adv. paid against PO/WO         20231003003         Full material received         Completed           12         Balaji Cement & Steel Traders         NA         70,000         Adv. paid against PO/WO         20231003003         Full material received         Completed           13         Balaji Cement & Steel Traders         NA         92,997         Adv.	3	Archanalok Trading Company	1277	68,800		Refund To be Collect	88891	Part material received	Refund to collect
Authoris Containor Lines Pvt Ltd   NA   2,65,000   Adv. paid against PO/WO   20230504001   Full material received   Voucher payment	4	Aarnoris Containor Lines Pvt Ltd	NA	5,30,000		Adv. paid against PO/WO		Full material received	Voucher payment
Aarnoris Containor Lines Pvt Ltd NA 4,50,000 Adv. paid against PO/WO 20230504003 Full material received Work Completed  Adv. paid against PO/WO 20230920087 Full material received Work Completed  Adv. paid against PO/WO 20230919017 Full material received Completed  Adv. paid against PO/WO 20230919017 Full material received Completed  Adv. paid against PO/WO 20231003023 Full material received Completed  Balaji Cement & Steel Traders NA 1,56,800 Adv. paid against PO/WO 20231003003 Full material received Completed  Adv. paid against PO/WO 20231003003 Full material received Completed  Adv. paid against PO/WO 20231003003 Full material received Completed  Adv. paid against PO/WO 20231003003 Full material received Completed  Adv. paid against PO/WO 20231003003 Full material received Completed  Full material received Completed  Adv. paid against PO/WO 20231003003 Full material received Completed  Full material received Completed  Adv. paid against PO/WO 20231007042 Full material received Completed  Adv. paid against PO/WO 20231017042 Full material received Completed  Adv. paid against PO/WO 20231017005 Full material received Completed  Adv. paid against PO/WO 20231017005 Full material received Completed  Adv. paid against PO/WO 20231017005 Full material received Completed  Adv. paid against PO/WO 20231017005 Full material received Completed  Adv. paid against PO/WO 20231017005 Full material received Completed  Adv. paid against PO/WO 20231017005 Full material received Completed  Adv. paid against PO/WO 20231017005 Full material received Completed  Adv. paid against PO/WO 20231017005 Full material received Completed  Adv. paid against PO/WO 20230824039 Full material received Completed  Adv. paid against PO/WO 20230824039 Full material received Completed  Adv. paid against PO/WO 20230824039 Full material received Completed  Adv. paid against PO/WO 20230824039 Full material received Completed  Adv. paid against PO/WO 20230824039 Full material received Completed  Adv. paid against PO/WO 20230824039 Full material received Co	5	Aarnoris Containor Lines Pvt Ltd	NA	2,25,000		Adv. paid against PO/WO	20230523020	Full material received	Voucher payment
8         Balaji Cement & Steel Traders         NA         70,000         Adv. paid against PO/WO         20230920087         Full material received         Work Completed           9         Balaji Cement & Steel Traders         NA         1.45,600         Adv. paid against PO/WO         20230919017         Full material received         Completed           10         Balaji Cement & Steel Traders         NA         84,000         Adv. paid against PO/WO         20231003023         Full material received         Completed           11         Balaji Cement & Steel Traders         NA         1,56,800         Adv. paid against PO/WO         20231003003         Full material received         Completed           12         Balaji Cement & Steel Traders         NA         70,000         Adv. paid against PO/WO         20231004013         Full material received         Completed           13         Balaji Cement & Steel Traders         NA         92,997         Adv. paid against PO/WO         20231009051         Full material received         Completed           15         Balaji Cement & Steel Traders         NA         1,54,995         Adv. paid against PO/WO         20231010037         Full material received         Completed           16         Balaji Cement & Steel Traders         NA         1,61,195         Adv. paid against PO/WO	6	Aarnoris Containor Lines Pvt Ltd	NA	2,65,000		Adv. paid against PO/WO	20230504001	Full material received	Voucher payment
9 Balaji Cement & Steel Traders NA 1,45,600 Adv. paid against PO/WO 20231003023 Full material received Completed 11 Balaji Cement & Steel Traders NA 1,56,800 Adv. paid against PO/WO 20231003003 Full material received Completed 12 Balaji Cement & Steel Traders NA 70,000 Adv. paid against PO/WO 20231003003 Full material received Completed 13 Balaji Cement & Steel Traders NA 70,000 Adv. paid against PO/WO 20231004013 Full material received Completed 14 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231009051 Full material received Completed 15 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231017042 Full material received Completed 16 Balaji Cement & Steel Traders NA 1,54,995 Adv. paid against PO/WO 20231017005 Full material received Completed 17 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231017005 Full material received Completed 18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20231021011 Full material received Completed 20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 20230419045 Full material received Completed 20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 20230419045 Full material received Completed 20 Bhavani Traders NA 1,59,359 Adv. paid against PO/WO 20230419045 Full material received Certified bills awaited 20 Bhavani Traders NA 1,59,359 Adv. paid against PO/WO 96930 Part material received Refund to collect 21 Gera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect 22 Gera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect 23 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c	7	Aarnoris Containor Lines Pvt Ltd	NA	4,50,000		Adv. paid against PO/WO	20230504003	Full material received	Voucher payment
10   Balaji Cement & Steel Traders   NA   84,000   Adv. paid against PO/WO   20231003003   Full material received   Completed	8	Balaji Cement & Steel Traders	NA	70,000		Adv. paid against PO/WO	20230920087	Full material received	Work Completed
11 Balaji Cement & Steel Traders NA 1.56,800 Adv. paid against PO/WO 20231003003 Full material received Completed  12 Balaji Cement & Steel Traders NA 70,000 Adv. paid against PO/WO 20231004013 Full material received Completed  13 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231009051 Full material received Completed  14 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231017042 Full material received Completed  15 Balaji Cement & Steel Traders NA 1.54,995 Adv. paid against PO/WO 20231016037 Full material received Completed  16 Balaji Cement & Steel Traders NA 1.61,195 Adv. paid against PO/WO 20231017005 Full material received Completed  17 Balaji Cement & Steel Traders NA 1.61,195 Adv. paid against PO/WO 20231017005 Full material received Completed  18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20231021011 Full material received Completed  19 Bahara Alluminium 1020 4,031 Refund To be Collect 20230824039 Full material received Refund to collect  20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited  5 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 Part material received Refund to collect  6 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect  7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect  20 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c  20 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed  20 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received ACS pending at A/c	9	Balaji Cement & Steel Traders	NA	1,45,600		Adv. paid against PO/WO	20230919017	Full material received	Completed
12 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231090951 Full material received Completed  13 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231017042 Full material received Completed  14 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231017042 Full material received Completed  15 Balaji Cement & Steel Traders NA 1.54,995 Adv. paid against PO/WO 20231016037 Full material received Completed  16 Balaji Cement & Steel Traders NA 1.61,195 Adv. paid against PO/WO 20231017005 Full material received Completed  17 Balaji Cement & Steel Traders NA 1.61,195 Adv. paid against PO/WO 20231021011 Full material received Completed  18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20230419045 Full material received Completed  18 Bara Alluminium 1020 4,031 Refund To be Collect 20230824039 Full material received Refund to collect  20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited  5 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 Part material received Refund to collect  6 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect  7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect  26 Goli RR Enterprises 1375 1,90,884 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/C Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	10	Balaji Cement & Steel Traders	NA	84,000		Adv. paid against PO/WO	20231003023	Full material received	Completed
13 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231070051 Full material received Completed 15 Balaji Cement & Steel Traders NA 1.54,995 Adv. paid against PO/WO 20231017042 Full material received Completed 16 Balaji Cement & Steel Traders NA 1.61,195 Adv. paid against PO/WO 20231016037 Full material received Completed 17 Balaji Cement & Steel Traders NA 1.61,195 Adv. paid against PO/WO 20231017005 Full material received Completed 18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 2023102101 Full material received Completed 18 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 Full material received Completed 20 Bhavani Enterprises NA 1.59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited 3 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 Part material received Refund to collect 3 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect 4 Ge Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed 2 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c 3 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	11	Balaji Cement & Steel Traders	NA	1,56,800		Adv. paid against PO/WO	20231003003	Full material received	Completed
14 Balaji Cement & Steel Traders 15 Balaji Cement & Steel Traders 16 Balaji Cement & Steel Traders 17 NA 1,54,995 18 Adv. paid against PO/WO 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 20231017005 2023102101 2023102101 2023102101 2023102101 202302419045 202302419045 202302419045 202302419045 20230824039 202302419045 20230824039 20230824	12	Balaji Cement & Steel Traders	NA	70,000		Adv. paid against PO/WO	20231004013	Full material received	Completed
15 Balaji Cement & Steel Traders NA 1,54,995 Adv. paid against PO/WO 20231016037 Full material received Completed  16 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231017005 Full material received Completed  17 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231021011 Full material received Completed  18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20230419045 Full material received Completed  4 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 Full material received Refund to collect  20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited  5 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 Part material received Refund to collect  6 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect  7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect  24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received ACS pending at A/c  26 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027028 Full material received Completed  27 Completed Completed Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c  28 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	13	Balaji Cement & Steel Traders	NA	92,997		Adv. paid against PO/WO	20231009051	Full material received	Completed
16 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231017005 Full material received Completed 17 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231021011 Full material received Completed 18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20230419045 Full material received Completed 4 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 Full material received Refund to collect 20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited 5 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 Part material received Refund to collect 6 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect 7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect 24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c 26 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	14	Balaji Cement & Steel Traders	NA	92,997		Adv. paid against PO/WO	20231017042	Full material received	Completed
17 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231021011 Full material received Completed  18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20230419045 Full material received Completed  4 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 Full material received Refund to collect  20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited  5 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 Part material received Refund to collect  6 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect  7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect  24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed  25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c  26 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	15	Balaji Cement & Steel Traders	NA	1,54,995		Adv. paid against PO/WO	20231016037	Full material received	Completed
18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20230419045 Full material received Completed  4 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 Full material received Refund to collect  20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited  5 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 Part material received Refund to collect  6 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect  7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect  24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed  25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c  26 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	16	Balaji Cement & Steel Traders	NA	1,61,195		Adv. paid against PO/WO	20231017005	Full material received	Completed
4 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 Full material received Refund to collect 20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited 5 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 Part material received Refund to collect 6 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect 7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect 24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c 26 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	17	Balaji Cement & Steel Traders	NA	1,61,195		Adv. paid against PO/WO	20231021011	Full material received	Completed
Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 Full material received Certified bills awaited  MA 1,59,359 Adv. paid against PO/WO 96930 Part material received Refund to collect  MA 19,833 Adv. paid against PO/WO 97134 Part material received Refund to collect  Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect  Cera Sanitaryware Limited 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed  Completed Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c  Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	18	Barcode Enterprises	1186	18,880		Adv. paid against PO/WO	20230419045	Full material received	Completed
Bhavani Traders  NA  19,833  Adv. paid against PO/WO  96930  Part material received  Refund to collect  Adv. paid against PO/WO  97134  Part material received  Refund to collect  Part material received  Refund to collect  Part material received  Refund to collect  Debit note required  202307206029  Full material received  Refund to collect  Refund to collect  Part material received  Refund to collect  Refund to collect  Part material received  Completed  Adv. paid against PO/WO  20231027027  Part material received  ACS pending at A/c  Part material received  Completed	4	Bharat Alluminium	1020	4,031		Refund To be Collect	20230824039	Full material received	Refund to collect
6 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 Part material received Refund to collect 7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect 24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c 26 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	20	Bhavani Enterprises	NA	1,59,359		Adv. paid against PO/WO	57785	Full material received	Certified bills awaited
7 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 Full material received Refund to collect 24 GE Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c 26 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	5	Bhavani Traders	NA	19,833		Adv. paid against PO/WO	96930	Part material received	Refund to collect
GE Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 Full material received Completed Completed ACS pending at A/c Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	6	Bhavani Traders	NA	95,952		1 0	97134	Part material received	Refund to collect
25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Part material received ACS pending at A/c 26 Goli RR Enterprises 1375 2,80,268 Adv. paid against PO/WO 20231027028 Full material received Completed	7	Cera Sanitaryware Limited	1042	581		Debit note required	202307206029	Full material received	Refund to collect
26 Goli RR Enterprises 1375 1,90,834 20231027027 20231027027 20231027028 Full material received Completed	24	G E Traders	1086	1,52,500		Last transaction more than 6 months ago	85975	Full material received	Completed
- Golf RK Emerprises 1373 2,60,200 20231027020 20231027020 124	25	Goli RR Enterprises	1375	1,90,854		Adv. paid against PO/WO	20231027027	Part material received	ACS pending at A/c
27 Hestia 1053 763 Other Other Ledgers to be reconciled	26	Goli RR Enterprises	1375	2,80,268		Adv. paid against PO/WO	20231027028	Full material received	Completed
	27	Hestia	1053	763		Other		Other	Ledgers to be reconciled

28	III:a dueston A conscietos	1404	91.014	Adv. paid against PO/WO	20230704020, 18 & 19	Full material received	Bills awaited
29	Hindustan Associates		81,014	Adv. paid against PO/WO		Full material received	Bills awaited
30	Hindustan Associates	1404	30,603	Last transaction more than 6 months ago	20230718041 & 42	Full material received	Bills awaited
	Interactive Data Systems Ltd	1019	12,095	-	74366	Full material received	
31	JSW Cement	NA	1,47,488	Opening balance from previous year	68057		Management advise
32	JSW Cement	NA	56,784	Opening balance from previous year	68050	Full material received	Management advise
8	Kasula Euro Fastners	NA	1,95,880	Refund to collect	96784	Part material received	Refund to collect
34	Leela Steel railing	1251	69,490	Last transaction more than 6 months ago	87062	Part material received	Adjust to other site Cr Bal
35	Mahanandi Marketing	1264	5,800	Adv. paid against PO/WO	20230705050	Full material received	ACS awaited
9	Mercury Engineering Systems	NA	31,334	Refund To be Collect	20230529025	Part material received	Refund to collect
10	Mercury Engineering Systems	NA	1,297	Refund To be Collect	20230905045	Short material received	Refund to collect
38	M Sudharshan	1048	4,125	Adv. paid against PO/WO		Other	Bills awaited
39	Nihara EPS Processors	NA	8,555	Adv. paid against PO/WO	20230905046	Full material received	Check with Accounts
40	Nihara EPS Processors	NA	37,819	Adv. paid against PO/WO	20230905046	Full material received	Check with Accounts
41	Niki Doors	1265	73,100	Adv. paid against PO/WO	20230629024	Full material received	ACS rejected
42	Niki Doors	1265	1,05,889	Adv. paid against PO/WO	20230729025	Full material received	ACS rejected
43	Niki Doors	1265	61,882	Adv. paid against PO/WO	20230823065	Full material received	Bills awaited
44	Niki Doors	1265	1,08,447	Adv. paid against PO/WO	20230906044	Full material received	ACS rejected
45	Noor Timber Oversease	1008	14,895	Refund To be Collect	88350	Unknown	Check with Accounts
46	Obel Computers Pvt LTd	1319	4,300	Adv. paid against PO/WO	20230401076	Full material received	Completed
47	Obel Computers Pvt LTd	1319	4,500	Adv. paid against PO/WO	20230907031	Full material received	Completed
48	One Prime Store	1400	11,800	Adv. paid against PO/WO	20230630041	Full material received	Check with Accounts
49	One Prime Store	1400	4,425	Adv. paid against PO/WO	20230905054	Full material received	ACS rejected
11	Paridhi Ispat	NA	12,800	Refund To be Collect	88437	Part material received	Refund to collect
12	Pasari Trading Company	NA	8,417	Refund to collect	77496	Full material received	Refund to collect
13	Patel & Company	1302	69,262	Opening balance from previous year	70220	Part material received	Refund to collect
14	Patel & Company	1302	1,06,663	Opening balance from previous year	70889	Part material received	Refund to collect
54	Patel & Company	1302	33,216	Last transaction more than 6 months ago	90572	Full material received	Certified bills awaited
15	Patel & Company	1302	7,845	Last transaction more than 6 months ago	91252	Full material received	Refund to collect
56	Patel & Company	1302	14,394	Last transaction more than 6 months ago	94025	Full material received	Certified bills awaited
16	Patel & Company	1302	1,832	Last transaction more than 6 months ago	96807	Part material received	Refund to collect
58	Patel & Company	1302	6,53,103	Adv. paid against PO/WO	96042	Unknown	Check with Accounts
59	Powerlite Generators Systems (P) Ltd	NA	7,936	Opening balance from previous year	48727	Full material received	Certified bills awaited
17	Pranav Agencies	NA	61,998	Refund To be Collect	71861	Material not received	Refund to collect
18	Pranav Agencies	NA	39,899	Refund To be Collect	75783	Part material received	Refund to collect

19	Pranav Agencies	NA	29,001	Refund To be Collect	80311	Part material received	Refund to collect
20	Pranav Agencies	NA	58,000	Refund To be Collect	80465	Part material received	Refund to collect
21	Pranav Agencies	NA	34,945	Refund To be Collect	20221011003	Part material received	Refund to collect
65	Shaik Afzal	NA	5,30,000	Adv. paid against PO/WO	20230504003	Full material received	Voucher payment
66	Shaik Afzal	NA	3,75,000	Adv. paid against PO/WO	20230615023	Full material received	Voucher payment
22	Shweta Computers	1329	15,800	Last transaction more than 6 months ago	97530	Other	Refund to collect
23	Shweta Computers	1329	1,050	Last transaction more than 6 months ago	20230328012	Material not received	Refund to collect
69	Shweta Computers	1329	3,700	Opening balance from previous year	74437	Other	Ledgers to be reconciled
70	Sri Balaji Marketing associates	1009	1,65,000	Last transaction more than 6 months ago	20220924001	Full material received	ACS missing in A/c
71	Sri Balaji Marketing associates	1009	1,69,680	Last transaction more than 6 months ago	20230211001	Full material received	ACS missing in A/c
72	Sri Balaji Marketing associates	1009	1,45,000	Adv. paid against PO/WO	20230321021	Full material received	ACS missing in A/c
73	Sri Balaji Marketing associates	1009	87,000	Adv. paid against PO/WO	20230619049	Other	MRN to be entered by site
74	Sri Balaji Marketing associates	1009	71,250	Adv. paid against PO/WO	20230816077	Other	MRN to be entered by site
75	Sri Balaji Marketing associates	1009	64,400	Adv. paid against PO/WO	20230904009	Other	MRN to be entered by site
76	Sri Balaji Marketing associates	1009	84,000	Adv. paid against PO/WO	20230919007	Other	MRN to be entered by site
77	Sri Sai Rama Projects	1061	2,12,846	Opening balance from previous year	75064	Unknown	Other
78	Sri Sai Rama Projects	1061	53,194	Opening balance from previous year	78908	Unknown	Other
79	Sri Venkateswara Power Tech	1051	12,500	Opening balance from previous year	70717	Unknown	Other
80	SS Computers	NA	12,600	Opening balance from previous year	67172	Full material received	Certified bills awaited
24	Surya Innovative Building Material	NA	1,416	Last transaction more than 6 months ago	20230314071	Full material received	Refund to collect
25	Technovision Sales & Services	NA	500	Opening balance from previous year		Other	Refund to collect
26	Unismart Apparels Pvt Ltd	NA	497	Refund To be Collect	94790	Part material received	Refund to collect
27	Uttam Metals	1396	8,504	Adv. paid against PO/WO	20230614020	Part material received	Refund to collect
85	Venkata SAi Enterprises	1415	4,10,900	Adv. paid against PO/WO	20231004049	Full material received	ACS pending A/c Mngr
86	Vijetha Earthing Systems	1230	17,346	Adv. paid against PO/WO	20230626022	Full material received	ACS rejected
Total			83,17,860				

Topic		Supplier recor	nciliation staten	nent			
Name of the company:		Summit SalesI					
Name of projects:		Summit Housi	ng LLP				
	tant name:	D Lavanya		Updated by Engg on:		Updated by Audit on:	
Updated	by accountant on:	13.02.2024					
Sheet		1			Remarks by Audit	Remarks by Engg	
Sl. No.	Name of Supplier	VRN				Work/receipt of material/	
	**		Dr balance.	Cr balance. Remarks by accountants	Related to PO/WO No.	installation status	Remarks by Admin-Audit
1	Aeran Steel Corporation	NA	10,884	Refund To be Collect	87659	Part material received	Refund to collect
2	Ajanta Floot Concept and Interiors	1257	2,360	Refund To be Collect	86383	Part material received	Refund to collect
3	Archanalok Trading Company	1277	68,800	Refund To be Collect	88891	Part material received	Refund to collect
4	Aarnoris Containor Lines Pvt Ltd	NA	5,30,000	Adv. paid against PO/WO		Full material received	Voucher payment
5	Aarnoris Containor Lines Pvt Ltd	NA	2,25,000	Adv. paid against PO/WO	20230523020	Full material received	Voucher payment
6	Aarnoris Containor Lines Pvt Ltd	NA	2,65,000	Adv. paid against PO/WO	20230504001	Full material received	Voucher payment
7	Aarnoris Containor Lines Pvt Ltd	NA	4,50,000	Adv. paid against PO/WO	20230504003	Full material received	Voucher payment
8	Balaji Cement & Steel Traders	NA	70,000	Adv. paid against PO/WO	20230920087	Full material received	Work Completed
9	Balaji Cement & Steel Traders	NA	1,45,600	Adv. paid against PO/WO	20230919017	Full material received	Completed
10	Balaji Cement & Steel Traders	NA	84,000	Adv. paid against PO/WO	20231003023	Full material received	Completed
11	Balaji Cement & Steel Traders	NA	1,56,800	Adv. paid against PO/WO	20231003003	Full material received	Completed
12	Balaji Cement & Steel Traders	NA	70,000	Adv. paid against PO/WO	20231004013	Full material received	Completed
13	Balaji Cement & Steel Traders	NA	92,997	Adv. paid against PO/WO	20231009051	Full material received	Completed
14	Balaji Cement & Steel Traders	NA	92,997	Adv. paid against PO/WO	20231017042	Full material received	Completed
15	Balaji Cement & Steel Traders	NA	1,54,995	Adv. paid against PO/WO	20231016037	Full material received	Completed
16	Balaji Cement & Steel Traders	NA	1,61,195	Adv. paid against PO/WO	20231017005	Full material received	Completed
17	Balaji Cement & Steel Traders	NA	1,61,195	Adv. paid against PO/WO	20231021011	Full material received	Completed
18	Barcode Enterprises	1186	18,880	Adv. paid against PO/WO	20230419045	Full material received	Completed
4	Bharat Alluminium	1020	4,031	Refund To be Collect	20230824039	Full material received	Refund to collect
20	Bhavani Enterprises	NA	1,59,359	Adv. paid against PO/WO	57785	Full material received	Certified bills awaited
5	Bhavani Traders	NA	19,833	Adv. paid against PO/WO	96930	Part material received	Refund to collect
6	Bhavani Traders	NA	95,952	Adv. paid against PO/WO	97134	Part material received	Refund to collect
7	Cera Sanitaryware Limited	1042	581	Debit note required	202307206029	Full material received	Refund to collect
24	G E Traders	1086	1,52,500	Last transaction more than 6 months ago	85975	Full material received	Completed
25	Goli RR Enterprises	1375	1,90,854	Adv. paid against PO/WO	20231027027	Part material received	ACS pending at A/c
26	Goli RR Enterprises	1375	2,80,268	Adv. paid against PO/WO	20231027028	Full material received	Completed
27	Hestia	1053	763	Other		Other	Ledgers to be reconciled

28	III:a dueston A conscietos	1404	91.014	Adv. paid against PO/WO	20230704020, 18 & 19	Full material received	Bills awaited
29	Hindustan Associates		81,014	Adv. paid against PO/WO		Full material received	Bills awaited
30	Hindustan Associates	1404	30,603	Last transaction more than 6 months ago	20230718041 & 42	Full material received	Bills awaited
	Interactive Data Systems Ltd	1019	12,095	-	74366	Full material received	
31	JSW Cement	NA	1,47,488	Opening balance from previous year	68057		Management advise
32	JSW Cement	NA	56,784	Opening balance from previous year	68050	Full material received	Management advise
8	Kasula Euro Fastners	NA	1,95,880	Refund to collect	96784	Part material received	Refund to collect
34	Leela Steel railing	1251	69,490	Last transaction more than 6 months ago	87062	Part material received	Adjust to other site Cr Bal
35	Mahanandi Marketing	1264	5,800	Adv. paid against PO/WO	20230705050	Full material received	ACS awaited
9	Mercury Engineering Systems	NA	31,334	Refund To be Collect	20230529025	Part material received	Refund to collect
10	Mercury Engineering Systems	NA	1,297	Refund To be Collect	20230905045	Short material received	Refund to collect
38	M Sudharshan	1048	4,125	Adv. paid against PO/WO		Other	Bills awaited
39	Nihara EPS Processors	NA	8,555	Adv. paid against PO/WO	20230905046	Full material received	Check with Accounts
40	Nihara EPS Processors	NA	37,819	Adv. paid against PO/WO	20230905046	Full material received	Check with Accounts
41	Niki Doors	1265	73,100	Adv. paid against PO/WO	20230629024	Full material received	ACS rejected
42	Niki Doors	1265	1,05,889	Adv. paid against PO/WO	20230729025	Full material received	ACS rejected
43	Niki Doors	1265	61,882	Adv. paid against PO/WO	20230823065	Full material received	Bills awaited
44	Niki Doors	1265	1,08,447	Adv. paid against PO/WO	20230906044	Full material received	ACS rejected
45	Noor Timber Oversease	1008	14,895	Refund To be Collect	88350	Unknown	Check with Accounts
46	Obel Computers Pvt LTd	1319	4,300	Adv. paid against PO/WO	20230401076	Full material received	Completed
47	Obel Computers Pvt LTd	1319	4,500	Adv. paid against PO/WO	20230907031	Full material received	Completed
48	One Prime Store	1400	11,800	Adv. paid against PO/WO	20230630041	Full material received	Check with Accounts
49	One Prime Store	1400	4,425	Adv. paid against PO/WO	20230905054	Full material received	ACS rejected
11	Paridhi Ispat	NA	12,800	Refund To be Collect	88437	Part material received	Refund to collect
12	Pasari Trading Company	NA	8,417	Refund to collect	77496	Full material received	Refund to collect
13	Patel & Company	1302	69,262	Opening balance from previous year	70220	Part material received	Refund to collect
14	Patel & Company	1302	1,06,663	Opening balance from previous year	70889	Part material received	Refund to collect
54	Patel & Company	1302	33,216	Last transaction more than 6 months ago	90572	Full material received	Certified bills awaited
15	Patel & Company	1302	7,845	Last transaction more than 6 months ago	91252	Full material received	Refund to collect
56	Patel & Company	1302	14,394	Last transaction more than 6 months ago	94025	Full material received	Certified bills awaited
16	Patel & Company	1302	1,832	Last transaction more than 6 months ago	96807	Part material received	Refund to collect
58	Patel & Company	1302	6,53,103	Adv. paid against PO/WO	96042	Unknown	Check with Accounts
59	Powerlite Generators Systems (P) Ltd	NA	7,936	Opening balance from previous year	48727	Full material received	Certified bills awaited
17	Pranav Agencies	NA	61,998	Refund To be Collect	71861	Material not received	Refund to collect
18	Pranav Agencies	NA	39,899	Refund To be Collect	75783	Part material received	Refund to collect

19	Pranav Agencies	NA	29,001	Refund To be Collect	80311	Part material received	Refund to collect
20	Pranav Agencies	NA	58,000	Refund To be Collect	80465	Part material received	Refund to collect
21	Pranav Agencies	NA	34,945	Refund To be Collect	20221011003	Part material received	Refund to collect
65	Shaik Afzal	NA	5,30,000	Adv. paid against PO/WO	20230504003	Full material received	Voucher payment
66	Shaik Afzal	NA	3,75,000	Adv. paid against PO/WO	20230615023	Full material received	Voucher payment
22	Shweta Computers	1329	15,800	Last transaction more than 6 months ago	97530	Other	Refund to collect
23	Shweta Computers	1329	1,050	Last transaction more than 6 months ago	20230328012	Material not received	Refund to collect
69	Shweta Computers	1329	3,700	Opening balance from previous year	74437	Other	Ledgers to be reconciled
70	Sri Balaji Marketing associates	1009	1,65,000	Last transaction more than 6 months ago	20220924001	Full material received	ACS missing in A/c
71	Sri Balaji Marketing associates	1009	1,69,680	Last transaction more than 6 months ago	20230211001	Full material received	ACS missing in A/c
72	Sri Balaji Marketing associates	1009	1,45,000	Adv. paid against PO/WO	20230321021	Full material received	ACS missing in A/c
73	Sri Balaji Marketing associates	1009	87,000	Adv. paid against PO/WO	20230619049	Other	MRN to be entered by site
74	Sri Balaji Marketing associates	1009	71,250	Adv. paid against PO/WO	20230816077	Other	MRN to be entered by site
75	Sri Balaji Marketing associates	1009	64,400	Adv. paid against PO/WO	20230904009	Other	MRN to be entered by site
76	Sri Balaji Marketing associates	1009	84,000	Adv. paid against PO/WO	20230919007	Other	MRN to be entered by site
77	Sri Sai Rama Projects	1061	2,12,846	Opening balance from previous year	75064	Unknown	Other
78	Sri Sai Rama Projects	1061	53,194	Opening balance from previous year	78908	Unknown	Other
79	Sri Venkateswara Power Tech	1051	12,500	Opening balance from previous year	70717	Unknown	Other
80	SS Computers	NA	12,600	Opening balance from previous year	67172	Full material received	Certified bills awaited
24	Surya Innovative Building Material	NA	1,416	Last transaction more than 6 months ago	20230314071	Full material received	Refund to collect
25	Technovision Sales & Services	NA	500	Opening balance from previous year		Other	Refund to collect
26	Unismart Apparels Pvt Ltd	NA	497	Refund To be Collect	94790	Part material received	Refund to collect
27	Uttam Metals	1396	8,504	Adv. paid against PO/WO	20230614020	Part material received	Refund to collect
85	Venkata SAi Enterprises	1415	4,10,900	Adv. paid against PO/WO	20231004049	Full material received	ACS pending A/c Mngr
86	Vijetha Earthing Systems	1230	17,346	Adv. paid against PO/WO	20230626022	Full material received	ACS rejected
Total			83,17,860				