Refund to be collect

Topic		Supplier reconciliation statement						
Name of the company:		Summit SalesLLP						
Name of projects:		Summit Housing LLP						
Accountant name:		D Lavanya			Updated by Engg on:	31.03.2024	Updated by Audit on:	
Updated by accountant on:		31.03.2024						
Sheet		1				Remarks by Audit	Remarks by Engg	
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ 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

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28	Hindustan Associates	1404	81,014		Adv. paid against PO/WO	20230704020, 18 & 19	Full material received	Bills awaited
29	Hindustan Associates	1404	30,603		Adv. paid against PO/WO	20230718041 & 42	Full material received	Bills awaited
30	Interactive Data Systems Ltd	1019	12,095		Last transaction more than 6 months ago	74366	Full material received	Bills awaited
31	JSW Cement	NA	1,47,488		Opening balance from previous year	68057	Full material received	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

Refund to be 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					

Refund to be collect

Topic		Supplier reconciliation statement						
Name of the company:		Summit SalesLLP						
Name of projects:		Summit Housing LLP						
Accountant 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	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ 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

Refund to be collect

28	Hindustan Associates	1404	81,014		Adv. paid against PO/WO	20230704020, 18 & 19	Full material received	Bills awaited
29	Hindustan Associates	1404	30,603		Adv. paid against PO/WO	20230718041 & 42	Full material received	Bills awaited
30	Interactive Data Systems Ltd	1019	12,095		Last transaction more than 6 months ago	74366	Full material received	Bills awaited
31	JSW Cement	NA	1,47,488		Opening balance from previous year	68057	Full material received	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
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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

Refund to be 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
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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					