Topic		Supplier reconciliation statement							
Name of the company:		Summit SalesLLP							
Name of projects:		Summit Housing LLP							
Accountant name:		D Lavanya			Updated by Engg on:	14.12.2023	Updated by Audit on:	14.12.2023	
Updated by accountant on:		14.12.2023							
Sheet		3				Remarks by Audit	Remarks by Engg		
Sl. No.	Name of Supplier	VRN	Dr balance.	balance.	Remarks by accountants	No.	installation status	Remarks by Admin-Audit	
1	Mani System & Services	NA	2,25,000		Adv. paid against PO/WO	20231030006	Material Delivered	A/C approval pending in A/c	
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	66,687		Refund To be Collect	88891	Part material received	Refund to collect	
5	Arpita Exports	1357	7,990		Adv. paid against PO/WO	20231201062	Material not received	Awaiting for Material	
6	Arpita Exports	1357	4,854		Adv. paid against PO/WO	20231201063	Material not received	Awaiting for Material	
7	Balaji Steel & Cement Traders	NA	1,57,440		Adv. paid against PO/WO	20231109022	Material Received	Bills awaited	
8	Balaji Steel & Cement Traders	NA	94,464		Adv. paid against PO/WO	20231107010	Material Received	Bills awaited	
9	Balaji Steel & Cement Traders	NA	1,66,400		Adv. paid against PO/WO	20231106001	Material Received	Bills awaited	
10	Balaji Steel & Cement Traders	NA	1,79,200		Adv. paid against PO/WO	20231102010	Material Received	Bills awaited	
11	Balaji Steel & Cement Traders	NA	94,464		Adv. paid against PO/WO	20231116018	Material Received	Bills awaited	
12	Balaji Steel & Cement Traders	NA	1,73,184		Adv. paid against PO/WO	20231116027	Material Received	Bills awaited	
4	Bharat Alluminium	1020	4,031		Refund To be Collect	20230824039	Full material received	Refund to collect	
14	Bhavani Enterprises	NA	1,59,359		Opening balance from previous year	57785	Full material received	Certified bills awaited	
15	Bhavani Traders	NA	1,15,785		Opening balance from previous year	96930	Part material received	Refund to collect	
5	Hestia	1053	763		Refund To be Collect			TDS amount to be adjust with other	
17	Hindustan Associates	1404	81,014		Adv. paid against PO/WO	20230704020, 18 & 19	Material Received	A/C approval pending in Purchase	
18	Hindustan Associates	1404	30,603		Adv. paid against PO/WO	20230718041 & 42	Full material received	A/C approval pending in Purchase	
19	Interactive Data Systems	1019	35,400		Adv. paid against PO/WO	20231127005	Material not received	Awaiting for Material	
20	JSW Cement	NA	2,04,272		Opening balance from previous year	68050	Full material received	Management advise required	
21	JVM Enterprises	1222	2,63,300		Adv. paid against PO/WO	20231128028	Material Delivered	Acs pending in Accts Mgr	
22	JVM Enterprises	1222	1,30,956		Adv. paid against PO/WO	20231128029	Material Delivered	Acs pending in Accts Mgr	
23	Kasula Euro Fastners	NA	1,95,880		Opening balance from previous year	96784	Part material received	Refund to collect	
6	LeelaSteel Railing & Furniture	1259	46,558		Refund To be Collect			Adj Chq pending from MRGV	
7	Mercury Engineering Systems	NA	31,347		Refund To be Collect	20230529025	Part material received	Refund to collect	
8	Mercury Engineering Systems	NA	1,297		Refund To be Collect	20230905045	Short material received	Refund to collect	
9	Noor Timber Oversease	1008	14,895		Refund To be Collect	88350	Other	Check with Accounts	
28	Obel Computers Pvt LTd	1319	12,500		Adv. paid against PO/WO	20231125007	Material not received	Awaiting for Material	
29	Shweta Computers	1329	3,700		Opening balance from previous year	74437	Other	Ledgers to be reconciled	
10	Paridhi Ispat	NA	12,800		Refund To be Collect	88437	Part material received	Refund to collect	
11	Pasari Trading Company	NA	8,417		Refund To be Collect	77496	Full material received	Refund to collect	
32	Patel & Company	1302	69,262		Opening balance from previous year	70220	Part material received	Refund to collect	
33	Patel & Company	1302	1,06,663		Opening balance from previous year	70889	Part material received	Refund to collect	
34	Patel & Company	1302	33,216		Last transaction more than 6 months ago	90572	Full material received	Certified bills awaited	
35	Patel & Company	1302	7,845		Last transaction more than 6 months ago	91252	Full material received	Refund to collect	
36	Patel & Company	1302	14,394		Last transaction more than 6 months ago	94025	Full material received	Certified bills awaited	
37	Patel & Company	1302	1,832		Last transaction more than 6 months ago	96807	Part material received	Refund to collect	
12	Pranav Agencies	NA	61,998		Refund To be Collect	71861	Material not received	Refund to collect	
13	Pranav Agencies	NA	39,899		Refund To be Collect	75783	Part material received	Refund to collect	
14	Pranav Agencies	NA	29,001		Refund To be Collect	80311	Part material received	Refund to collect	
15	Pranav Agencies	NA	58,000		Refund To be Collect	80465	Part material received	Refund to collect	
16	Pranav Agencies	NA	34,945		Refund To be Collect	20221011003	Part material received	Refund to collect	
43	Shweta Computers	1329	1,050		Last transaction more than 6 months ago	20230328012	Material not received	Refund to collect	
44	Shweta Computers	1329	15,800		Last transaction more than 6 months ago	97530	Other	Refund to collect	
45	Shweta Computers	1329	61,000		Adv. paid against PO/WO	20231127004	Material not received	Awaiting for Material	
17	Sri Venkateswara Power Tech	1051	12,500		Refund To be Collect	70717	Other	Amount to be adjust from GV Site	NE
47	Technovision Sales & Services	1438	500		Opening balance from previous year		Other	Refund to collect	
18	Unismart Apparels Pvt Ltd	NA	497		Refund To be Collect	94790	Part material received	Refund to collect	
49	Uttam Metals	1396	8,504		Adv. paid against PO/WO	20230614020	Part material received	Refund to collect	