Topic		Supplier reconciliation statement						
Name of the company:		Summit SalesLLP						
Name of projects:		Summit Housing LLP						
Accountant name:		D Lavanya			Updated by Engg on:	14-09-2023	Updated by Audit on:	14-09-2023
Updated by accountant on:		31.10.2023						
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		
2	Ajanta Floot Concept and Interiors	1257	2,360		Refund To be Collect	86383		
3	Archanalok Trading Company	1277	68,800		Refund To be Collect	88891		
4	Aarnoris Containor Lines Pvt Ltd	NA	5,30,000		Adv. paid against PO/WO			
5	Aarnoris Containor Lines Pvt Ltd	NA	2,25,000		Adv. paid against PO/WO	20230523051		
6	Aarnoris Containor Lines Pvt Ltd	NA	2,65,000		Adv. paid against PO/WO	20230504003		
7	Aarnoris Containor Lines Pvt Ltd	NA	4,50,000		Adv. paid against PO/WO	20230504003		
8	Balaji Cement & Steel Traders	NA	70,000		Adv. paid against PO/WO	20230920087		
9	Balaji Cement & Steel Traders	NA	1,45,600		Adv. paid against PO/WO	20230919017		
10	Balaji Cement & Steel Traders	NA	84,000		Adv. paid against PO/WO	20231003023		
11	Balaji Cement & Steel Traders	NA	1,56,800		Adv. paid against PO/WO	20231003003		
12	Balaji Cement & Steel Traders	NA	70,000		Adv. paid against PO/WO	20231004013		
13	Balaji Cement & Steel Traders	NA	92,997		Adv. paid against PO/WO	20231009051		
14	Balaji Cement & Steel Traders	NA	92,997		Adv. paid against PO/WO	20231017042		
15	Balaji Cement & Steel Traders	NA	1,54,995		Adv. paid against PO/WO	20231016037		
16	Balaji Cement & Steel Traders	NA	1,61,195		Adv. paid against PO/WO	20231017005		
17	Balaji Cement & Steel Traders	NA	1,61,195		Adv. paid against PO/WO	20231021011		
18	Barcode Enterprises	1186	18,880		Adv. paid against PO/WO	20230419045		
19	Bharat Alluminium	1020	4,031		Refund To be Collect	20230824039		
20	Bhavani Enterprises	NA	1,59,359		Adv. paid against PO/WO	57785		
21	Bhavani Traders	NA	19,833		Adv. paid against PO/WO	96930		
22	Bhavani Traders	NA	95,952		Adv. paid against PO/WO	97134		
23	Cera Sanitaryware Limited	1042	581		Debit note required	202307206029		
24	G E Traders	1086	1,52,500		Last transaction more than 6 months ago	85975		
25	Goli RR Enterprises	1375	1,90,854		Adv. paid against PO/WO	20231027027		
Total			33,83,813	-				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								