

Draft Suppliers reconciliation statement 23-9-23 ver1.xlsx New format.xlsx

Main-1

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:		25-09-2023						
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	20230523020		
6	Aarnoris Containor Lines Pvt Ltd	NA	2,65,000		Adv. paid against PO/WO	20230504001		
7	Aarnoris Containor Lines Pvt Ltd	NA	4,50,000		Adv. paid against PO/WO	20230504003		
8	Arpita Exports	NA	24,449		Adv. paid against PO/WO	20230807078		
9	Avirat Industries	1408	23,000		Adv. paid against PO/WO	20230719026		
10	Avirat Industries	1408	2,07,090		Adv. paid against PO/WO	20230719026		
11	Balaji Cement & Steel Traders	NA	1,70,500		Adv. paid against PO/WO	20230515068		
12	Balaji Cement & Steel Traders	NA	87,000		Adv. paid against PO/WO	20230628020		
13	Balaji Cement & Steel Traders	NA	58,000		Adv. paid against PO/WO	20230705059		
14	Balaji Cement & Steel Traders	NA	1,59,500		Adv. paid against PO/WO	20230705057		
15	Balaji Cement & Steel Traders	NA	1,67,749		Adv. paid against PO/WO	20230809009		
16	Balaji Cement & Steel Traders	NA	1,62,398		Adv. paid against PO/WO	20230818015		
17	Balaji Cement & Steel Traders	NA	1,50,798		Adv. paid against PO/WO	20230828001		
18	Balaji Cement & Steel Traders	NA	1,44,998		Adv. paid against PO/WO	20230829055		
19	Balaji Cement & Steel Traders	NA	86,999		Adv. paid against PO/WO	20230902005		
20	Balaji Cement & Steel Traders		1,59,498		Adv. paid against PO/WO	20230911005		
21	Balaji Cement & Steel Traders		70,000		Adv. paid against PO/WO	20230920087		
22	Balaji Cement & Steel Traders		1,45,600		Adv. paid against PO/WO	20230919017		
23	Barcode Enterprises	1186	18,880		Adv. paid against PO/WO	20230419045		
24	Bhavani Enterprises	NA	1,59,359		Adv. paid against PO/WO	57785		
25	Bhavani Traders		19,833		Adv. paid against PO/WO	96930		
Total			35,67,695	-				
Notes:								
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Lists are locked. Add more comments in Lists sheet.								