Topic:		Supplier reconcilation statement							
Name of the company:		Summit Sales LLP							
Name of projects:									
(single statemnet may be made for multiple projects)									
Accountant name:		D.Lavanya					Purchase Officer name:		
Updated by accountant o		23.10.2021					Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	prox. date of paym	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
2	Supplier	Bholey Marketing	NA	72,000	13-Sep-2021	80358	Bill not received		
3	Supplier	Digital Marketing	NA	2,06,000	6-Oct-2021	81155	Bill not received		
4	Supplier	Digital Marketing	NA	5,22,900	6-Oct-2021	81165	Bill not received		
5	Supplier	Hestia	1053	10,30,000	16-Sep-2021	80520	Bill not received		
6	Supplier	Hestia	1053	7,36,600	5-Oct-2021	81160	Bill not received		
7	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
8	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
9	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
10	Supplier	Noor Timber Oversease	1008	51,796	27-Jun-2020	66600	Bill not received		
11	Supplier	Noor Timber Oversease	1008	35,400	30-Sep-2021	81112	Bill not received		
12	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
13	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
14	Supplier	Patel & Company	NA	54,505	1-Sep-2020	70220	Others		
15	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Others		
16	Supplier	Patel Enterprises	NA	1,26,751	8-Jul-2021	78285	Bill not received		
17	Supplier	Patny Sanitary	1216	11,08,253	28-Sep-2021	80914	Bill not received		
18	Supplier	Powerlite Generators Systems (P) I	NA	7,936	23-Feb-2018	48727	Bill not received		
19	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
20	Supplier	Pranav Agencies	NA	1,68,999	11-Nov-2020	71986	Bill not received		
21	Supplier	Pranav Agencies	NA	1,53,896	25-Mar-2021	75783	Bill not received		
22	Supplier	Pranav Agencies	NA	1,45,000	4-Aug-2021	79301	Bill not received		
23	Supplier	Pranav Agencies	NA	1,88,500	23-Aug-2021	79770	Bill not received		
24	Supplier	Pranav Agencies	NA	1,45,000	28-Aug-2021	79896	Bill not received		
25	Supplier	Pranav Agencies	NA	58,000	28-Aug-2021	79900	Bill not received		

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26	Supplier	Pranav Agencies	NA	29,000	6-Sep-2021	80098	Bill not received		
27	Supplier	Pranav Agencies	NA	1,45,000	6-Sep-2021	80087	Bill not received		
28	Supplier	Pranav Agencies	NA	3,77,000	6-Sep-2021	80162	Bill not received		
29	Supplier	Pranav Agencies	NA	1,45,000	13-Sep-2021	80314	Bill not received		
30	Supplier	Pranav Agencies	NA	2,47,000	13-Sep-2021	80311	Bill not received		
31	Supplier	Pranav Agencies	NA	87,000	13-Sep-2021	80465	Bill not received		
32	Supplier	Pranav Agencies	NA	1,45,000	16-Sep-2021	80550	Bill not received		
33	Supplier	Print Act	NA	90	31-Mar-2021		Others		
34	Supplier	Saya Surender Gunny Merchants	NA	16,800	8-Oct-2021	81427	Bill not received		
35	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
36	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
37	Supplier	Shiv Shakti Enterprises	NA	91,451	20-Apr-2021	76508	Others		
38	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
39	Supplier	Sri Ambe Electricals	NA	64,890	17-Aug-2021	78619	Bill not received		
40	Supplier	Sri Balaji Mkt Associates	1009	1,34,042	2-Jan-2021	73341	Bill not received		
41	Supplier	Sri Balaji Mkt Associates	1009	85,498	1-Feb-2021	74110	Bill not received		
42	Supplier	Sri Balaji Mkt Associates	1009	3,76,996	17-Sep-2021	80679	Bill not received		
43	Supplier	Sri Balaji Mkt Associates	1009	29,000	28-Sep-2021	80953	Bill not received		
44	Supplier	Sri Balaji Mkt Associates	1009	1,16,000	28-Sep-2021	80937	Bill not received		
45	Supplier	Sri Balaji Mkt Associates	1009	29,000	28-Sep-2021	80955	Bill not received		
46	Supplier	Sri Balaji Mkt Associates	1009	14,500	28-Sep-2021	80958	Bill not received		
47	Supplier	Sri Balaji Mkt Associates	1009	1,78,510	5-Oct-2021	81258	Bill not received		
48	Supplier	Sri Balaji Mkt Associates	1009	1,45,000	5-Oct-2021	81256	Bill not received		
49	Supplier	Sri Sai Rama Projects	NA	2,12,846	25-Feb-2021	75064	Bill not received		
50	Supplier	Sri Sai Rama Projects	NA	53,194	28-Jul-2021	78908	Bill not received		
51	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
52	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
53	Supplier	Stoneplus Enterprises Pvt Ltd	1210	3,18,600	3-Sep-2021	80240	Bill not received		
54	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
55	Supplier	Viranchi Deligates	1221	70,800	21-Oct-2021	81424	Bill not received		
		Total		92,15,376					

...VED BY
22 OCT 2021
...SIVA RAO
ACCOUNTS

D. Lavanya.D
28/10/2021