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		26.11.2021					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	Powerlite Generators Systems (P) I	NA	7,936	23-Feb-2018	48727	Bill not received		
2	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received		
3	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received		
4	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received		
5	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received		
6	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received		
7	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	66600	Bill not received		
8	Supplier	Patel & Company	NA	54,505	1-Sep-2020	70220	Bill not received		
9	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others		
10	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Bill not received		
11	Supplier	Patel & Company	NA	9,401	30-Oct-2020	81886	Others		
12	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
13	Supplier	Pranav Agencies	NA	1,68,999	11-Nov-2020	71986	Bill not received		
14	Supplier	Patel Enterprises	NA	2,15,000	19-Nov-2020	82723	Bill not received		
15	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
16	Supplier	Sri Balaji Mkt Associates	1009	1,34,042	2-Jan-2021	73341	Bill not received		
17	Supplier	Sri Balaji Mkt Associates	1009	85,498	1-Feb-2021	74110	Bill not received		
18	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
19	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
20	Supplier	Sri Sai Rama Projects	NA	2,12,846	25-Feb-2021	75064	Bill not received		
21	Supplier	Pranav Agencies	NA	1,53,896	25-Mar-2021	75783	Bill not received		
22	Supplier	Print Act	NA	90	31-Mar-2021		Others		
23	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
24	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
25	Supplier	Shiv Shakti Enterprises	NA	91,451	20-Apr-2021	76508	Others		
26	Supplier	Patel Enterprises	NA	1,26,751	8-Jul-2021	78285	Bill not received		
27	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
28	Supplier	Sri Sai Rama Projects	NA	53,194	28-Jul-2021	78908	Bill not received		
29	Supplier	Pranav Agencies	NA	1,45,000	4-Aug-2021	79301	Bill not received		
30	Supplier	Pranav Agencies	NA	1,88,500	23-Aug-2021	79770	Bill not received		
31	Supplier	Pranav Agencies	NA	1,45,000	28-Aug-2021	79896	Bill not received		

32	Supplier	Pranav Agencies	NA	58,000	28-Aug-2021	79900	Bill not received		
33	Supplier	Stoneplus Enterprises Pvt Ltd	1210	3,18,600	3-Sep-2021	80240	Bill not received		
34	Supplier	Pranav Agencies	NA	29,000	6-Sep-2021	80098	Bill not received		
35	Supplier	Pranav Agencies	NA	1,45,000	6-Sep-2021	80087	Bill not received		
36	Supplier	Pranav Agencies	NA	3,77,000	6-Sep-2021	80162	Bill not received		
37	Supplier	Pranav Agencies	NA	1,45,000	13-Sep-2021	80314	Bill not received		
38	Supplier	Pranav Agencies	NA	2,47,000	13-Sep-2021	80311	Bill not received		
39	Supplier	Pranav Agencies	NA	87,000	13-Sep-2021	80465	Bill not received		
40	Supplier	Pranav Agencies	NA	1,45,000	16-Sep-2021	80550	Bill not received		
41	Supplier	Sri Balaji Mkt Associates	1009	3,76,996	17-Sep-2021	80679	Bill not received		
42	Supplier	Patny Sanitary	1216	9,12,180	28-Sep-2021	80914	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	Digital Marketing	NA	2,06,000	6-Oct-2021	81155	Bill not received		
47	Supplier	Digital Marketing	NA	5,22,900	6-Oct-2021	81165	Bill not received		
48	Supplier	Sri Balaji Mkt Associates	1009	37,800	16-Oct-2021	81632	Bill not received		
49	Supplier	Sri Balaji Mkt Associates	1009	2,04,755	16-Oct-2021	81639	Bill not received		
50	Supplier	Sri Balaji Mkt Associates	1009	31,500	16-Oct-2021	81620	Bill not received		
51	Supplier	Sri Balaji Mkt Associates	1009	67,000	20-Oct-2021	81798	Bill not received		
52	Supplier	Viranchi Deligates	1221	70,800	21-Oct-2021	81424	Bill not received		
53	Supplier	Meera Fibretek Pvt Ltd	NA	1,25,316	30-Oct-2021	81971	Bill not received		
54	Supplier	Sri Balaji Mkt Associates	1009	2,17,750	30-Oct-2021	82108	Bill not received		
55	Supplier	Sri Balaji Mkt Associates	1009	1,00,500	30-Oct-2021	82120	Bill not received		
56	Supplier	Sri Balaji Mkt Associates	1009	2,78,900	30-Oct-2021	82033	Bill not received		
57	Supplier	Sri Balaji Mkt Associates	1009	1,73,900	30-Oct-2021	82036	Bill not received		
58	Supplier	Patel & Company	NA	2,36,699	2-Nov-2021	82143	Bill not received		
59	Supplier	Patel & Company	NA	2,22,258	2-Nov-2021	82071	Bill not received		
60	Supplier	Sri Balaji Mkt Associates	1009	1,74,200	2-Nov-2021	82226	Bill not received		
61	Supplier	Freezotech Systems	1188	1,23,145	5-Nov-2021	82212	Bill not received		
62	Supplier	Saya Surender Gunny Merchants	NA	33,600	9-Nov-2021	82347	Bill not received		
63	Supplier	Sri Balaji Mkt Associates	1009	70,000	9-Nov-2021	82385	Bill not received		
64	Supplier	Sri Balaji Mkt Associates	1009	2,17,750	9-Nov-2021	82375	Bill not received		
65	Supplier	Sri Balaji Mkt Associates	1009	1,67,500	9-Nov-2021	82377	Bill not received		
66	Supplier	Patel Enterprises	NA	1,98,000	15-Nov-2021	82598	Bill not received		
67	Supplier	Sri Balaji Mkt Associates	1009	70,000	15-Nov-2021	82452	Bill not received		
68	Supplier	Meera Fibretek Pvt Ltd	NA	6,26,580	24-Nov-2021	82929	Bill not received		
		Total		1,02,90,256					

APPROVED BY
26 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

26 NOV 2021
AO

Lavanya.D
26/11/2021

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 27-Nov-21

Particulars	Closing Balance	
	Debit	Credit
SUP-Aakar Granites		70,056.00
SUP-Akshaya Traders		79,699.00
SUP-Anisha Associates		36,830.00
SUP-Bath Store		8,15,002.00
SUP-Bhavani Enterprises	1,59,359.00	
SUP- Cosmo Durables Pvt Ltd		43,415.00
SUP-Digital Marketing	7,28,900.00	
SUP-Dilpreet Tubes Pvt. Ltd.		47,206.00
SUP-Elegant Enterprises		23,999.00
Sup-Encore Metals Pvt Ltd	0.20	
SUP-Freezotech Systems	1,23,145.00	
SUP-Ganesh Tube Traders		1,02,260.80
SUP-Ganji Venkannah & Sons		88,560.00
SUP-Global Safety Solutions		74,288.00
SUP-Hestia		10,09,727.00
SUP-Interactive Data Systems Ltd.	12,095.00	
SUP-JSW Cement Limited	2,04,272.08	
SUP-Linus Consultants Pvt Ltd		14,969.00
SUP-Maha Lakshmi Traders		1,81,328.08
SUP- Meera Fibretek Pvt Ltd	7,51,896.00	
SUP-Modi Realty Mallapur LLP	36,953.00	
SUP-Nitco Limited		66,893.00
SUP-Noor Timber Overseas	14,895.86	
SUP-Paridhi Enterprises	3,27,866.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	6,29,525.96	
SUP-Patel Enterprises	5,19,918.98	
SUP-Patny Sanitary	9,12,180.00	
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		26,96,142.00
SUP-Pranav Agencies	21,09,000.00	
SUP-Premier Engineering Corporation		13,24,243.42
SUP-Print Act	90.00	
SUP-Rajadhani Tiles Company		75,447.80
SUP-Reflections Electricals (P) Ltd.		3,10,733.92
SUP-Saya Surender Gunny Merchant	33,600.00	
SUP-Serene Constructions LLP	10,181.00	
SUP-Shiv Shakti Enterprises	4,42,503.00	
SUP-Shubham Enterprises		11,71,844.62
SUP-Shweta Computers	3,700.00	
SUP-Sri Ambe Electricals		84,091.59
SUP- Sri Arihant Steels		6,53,785.00
SUP-Sri Balaji Enterprises		4,34,242.24
SUP-Sri Balaji Marketing Associates	25,68,030.00	
SUP- Sri Sai Raama Projects and Contracts	2,66,040.00	
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.S.Computers	12,600.00	
SUP-Stoneplus Enterprises Private Limited	3,18,600.00	
SUP-Technovision Sales and Services	18,500.00	
SUP-Venkataramana Stationery & Binding Works		57,103.40
SUP-Viranchi Delegates	70,800.00	
SUP-Vivid World		1,003.00
Grand Total	**1,03,03,504.08**	**94,62,869.87**