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		20.12.2021					Updated by purchase on:		
Sl. No.	**Account type**	**Name of Supplier**	**Supplier/Vendor Consultant registration no.**	**Debit balance**	**rox. date of payı**	**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	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received		
12	Supplier	Pranav Agencies	NA	1,68,999	11-Nov-2020	71986	Bill not received		
13	Supplier	Patel Enterprises	NA	2,15,000	19-Nov-2020	82723	Bill not received		
14	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
15	Supplier	Sri Balaji Mkt Associates	1009 (Part Bill Received)	1,34,042	2-Jan-2021	73341	Bill not received		
16	Supplier	Sri Balaji Mkt Associates	1009	85,498	1-Feb-2021	74110	Bill not received		
17	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
18	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
19	Supplier	Sri Sai Rama Projects	NA	2,12,846	25-Feb-2021	75064	Bill not received		
20	Supplier	Pranav Agencies	NA	1,53,896	25-Mar-2021	75783	Bill not received		
21	Supplier	Print Act	NA	90	31-Mar-2021		Others		
22	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
23	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
24	Supplier	Shiv Shakti Enterprises	NA	91,451	20-Apr-2021	76508	Others		
25	Supplier	Patel Enterprises	NA (Part Bill Received)	1,26,751	8-Jul-2021	78285	Bill not received		
26	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
27	Supplier	Sri Sai Rama Projects	NA	53,194	28-Jul-2021	78908	Bill not received		
28	Supplier	Pranav Agencies	NA	1,45,000	28-Aug-2021	79896	Bill not received		
29	Supplier	Stoneplus Enterprises Pvt Ltd	1210	3,18,600	3-Sep-2021	80240	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	Sri Balaji Mkt Associates	1009	3,76,996	17-Sep-2021	80679	Bill not received		
34	Supplier	Patny Sanitary	1216	9,12,180	28-Sep-2021	80914	Bill not received		
35	Supplier	Sri Balaji Mkt Associates	1009	29,000	28-Sep-2021	80953	Bill not received		
36	Supplier	Sri Balaji Mkt Associates	1009	1,16,000	28-Sep-2021	80937	Bill not received		
37	Supplier	Sri Balaji Mkt Associates	1009	29,000	28-Sep-2021	80955	Bill not received		
38	Supplier	Sri Balaji Mkt Associates	1009	37,800	16-Oct-2021	81632	Bill not received		
39	Supplier	Sri Balaji Mkt Associates	1009	2,04,755	16-Oct-2021	81639	Bill not received		
40	Supplier	Sri Balaji Mkt Associates	1009	31,500	16-Oct-2021	81620	Bill not received		
41	Supplier	Sri Balaji Mkt Associates	1009	67,000	20-Oct-2021	81798	Bill not received		
42	Supplier	Meera Fibretek Pvt Ltd	1030	1,25,316	30-Oct-2021	81971	Bill not received		
43	Supplier	Sri Balaji Mkt Associates	1009	2,17,750	30-Oct-2021	82108	Bill not received		
44	Supplier	Sri Balaji Mkt Associates	1009	1,00,500	30-Oct-2021	82120	Bill not received		
45	Supplier	Sri Balaji Mkt Associates	1009	2,78,900	30-Oct-2021	82033	Bill not received		
46	Supplier	Sri Balaji Mkt Associates	1009	1,73,900	30-Oct-2021	82036	Bill not received		
47	Supplier	Patel & Company	NA	2,22,258	2-Nov-2021	82071	Bill not received		
48	Supplier	Sri Balaji Mkt Associates	1009	1,74,200	2-Nov-2021	82226	Bill not received		
49	Supplier	Freezotech Systems	1188	1,23,145	5-Nov-2021	82212	Bill not received		
50	Supplier	Sri Balaji Mkt Associates	1009	70,000	9-Nov-2021	82385	Bill not received		
51	Supplier	Sri Balaji Mkt Associates	1009	2,17,750	9-Nov-2021	82375	Bill not received		
52	Supplier	Sri Balaji Mkt Associates	1009	1,67,500	9-Nov-2021	82377	Bill not received		
53	Supplier	Patel Enterprises	NA	1,98,000	15-Nov-2021	82598	Bill not received		
54	Supplier	Sri Balaji Mkt Associates	1009	70,000	15-Nov-2021	82452	Bill not received		
55	Supplier	Meera Fibretek Pvt Ltd	1030	6,26,580	24-Nov-2021	82929	Bill not received		
56	Supplier	Meera Fibretek Pvt Ltd	1030	1,36,290	30-Nov-2021	82657	Bill not received		
57	Supplier	Patel Enterprises	NA	1,45,000	30-Nov-2021	83033	Bill not received		
58	Supplier	Patel Enterprises	NA	1,26,000	1-Dec-2021	83077	Bill not received		
59	Supplier	Patel Enterprises	NA	1,96,000	1-Dec-2021	83075	Bill not received		
60	Supplier	Shweta Computers	NA	3,700	4-Dec-2021	83205	Bill not received		
61	Supplier	Shweta Computers	NA	7,400	4-Dec-2021	83207	Bill not received		
62	Supplier	Overseas Hardware & Tools CEntr	NA	1,21,000	6-Dec-2021	83168	Bill not received		
63	Supplier	JVM Enterprises	1222	1,46,798	7-Dec-2021	83309			
64	Supplier	JVM Enterprises	1222	14,278	7-Dec-2021	83342			
65	Supplier	Meera Fibretek Pvt Ltd	1030	1,40,981	7-Dec-2021	83214	Bill not received		
66	Supplier	Patel Enterprises	NA	1,95,000	7-Dec-2021	83328	Bill not received		
67	Supplier	JVM Enterprises	1222	2,39,481	11-Dec-2021	83036			
68	Supplier	JVM Enterprises	1222	2,88,575	11-Dec-2021	83049			
69	Supplier	Industrial Equipment Centre	NA	1,12,100	14-Dec-2021	83530	Bill not received		
70	Supplier	Sri Balaji Mkt Associates	1009	1,65,000	14-Dec-2021	83516			
71	Supplier	JVM Enterprises	1222	72,476	15-Dec-2021	83563			
72	Supplier	MK Mobiles	1114	91,757	15-Dec-2021	83561	Bill not received		

73	Supplier	Meera Fibretek Pvt Ltd	1030	3,44,619	16-Dec-2021	83506	Bill not received		
74	Supplier	Paridhi Entp	NA	1,50,000	16-Dec-2021	83647	Bill not received		
75	Supplier	Paridhi Entp	NA	2,46,000	16-Dec-2021	83652	Bill not received		
76	Supplier	Rajadhani Tiles Company	1092	1,43,960	11-12-20021	83388	Bill not received		
77	Supplier	Saya Surender Gunny Merchants	NA	16,800	11-12-20021	83400	Bill not received		
78	Supplier	Saya Surender Gunny Merchants	NA	16,800	11-12-20021	83583	Bill not received		
		Total		1,12,43,371					

Lavanya.D
20/12/21

APPROVED BY
20 DEC 2020
A. SAMBASIVA RAO
AGM-ACCOUNTS