Intl memo no. 904-47-SSLLP Supplier reconcilation as on 27.01.2022 - advane paid to supplier - Copy.xlsx

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		27.01.2022					Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	rox. date of payr	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	Patel Enterprises	NA	2,15,000	19-Nov-2020	82723	Bill not received		
13	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
14	Supplier	Sri Balaji Mkt Associates	1009 (Part Bill Received)	1,21,842	2-Jan-2021	73341	Bill not received		
15	Supplier	Sri Balaji Mkt Associates	1009	85,498	1-Feb-2021	74110	Bill not received		
16	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
17	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
18	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
19	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Part bill received		
20	Supplier	Print Act	NA	90	31-Mar-2021		Others		
21	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
22	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
23	Supplier	Shiv Shakti Enterprises	NA	91,451	20-Apr-2021	76508	Others		
24	Supplier	Patel Enterprises	NA (Part Bill Received)	1,26,751	8-Jul-2021	78285	Part bill received		
25	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
26	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
27	Supplier	Pranav Agencies	NA	1,45,000	28-Aug-2021	79896	Bill not received		
28	Supplier	Stoneplus Enterprises Pvt Ltd	1210	3,18,600	3-Sep-2021	80240	Bill not received		
29	Supplier	Pranav Agencies	NA	2,47,000	13-Sep-2021	80311	Bill not received		

30	Supplier	Pranav Agencies	NA	87,000	13-Sep-2021	80465	Bill not received		
31	Supplier	Pranav Agencies	NA	1,45,000	16-Sep-2021	80550	Bill not received		
32	Supplier	Sri Balaji Mkt Associates	1009	3,76,996	17-Sep-2021	80679	Bill not received		
33	Supplier	Patny Sanitary	1216	9,12,180	28-Sep-2021	80914	Bill not received		
34	Supplier	Sri Balaji Mkt Associates	1009	29,000	28-Sep-2021	80953	Bill not received		
35	Supplier	Sri Balaji Mkt Associates	1009	1,16,000	28-Sep-2021	80937	Bill not received		
36	Supplier	Sri Balaji Mkt Associates	1009	29,000	28-Sep-2021	80955	Bill not received		
37	Supplier	Sri Balaji Mkt Associates	1009	37,800	16-Oct-2021	81632	Bill not received		
38	Supplier	Sri Balaji Mkt Associates	1009	2,04,755	16-Oct-2021	81639	Bill not received		
39	Supplier	Sri Balaji Mkt Associates	1009	31,500	16-Oct-2021	81620	Bill not received		
40	Supplier	Sri Balaji Mkt Associates	1009	67,000	20-Oct-2021	81798	Bill not received		
41	Supplier	Sri Balaji Mkt Associates	1009	2,17,750	30-Oct-2021	82108	Bill not received		
42	Supplier	Sri Balaji Mkt Associates	1009	1,73,900	30-Oct-2021	82036	Bill not received		
43	Supplier	Patel & Company	NA	2,22,258	2-Nov-2021	82071	Bill not received		
44	Supplier	Sri Balaji Mkt Associates	1009	1,74,200	2-Nov-2021	82226	Bill not received		
45	Supplier	Sri Balaji Mkt Associates	1009	70,000	9-Nov-2021	82385	Bill not received		
46	Supplier	Sri Balaji Mkt Associates	1009	2,17,750	9-Nov-2021	82375	Bill not received		
47	Supplier	Sri Balaji Mkt Associates	1009	1,67,500	9-Nov-2021	82377	Bill not received		
48	Supplier	Sri Balaji Mkt Associates	1009	70,000	15-Nov-2021	82452	Bill not received		
49	Supplier	Patel Enterprises	NA	1,45,000	30-Nov-2021	83033	Bill not received		
50	Supplier	Patel Enterprises	NA	1,26,000	1-Dec-2021	83077	Bill not received		
51	Supplier	JVM Enterprises	1222	16,378	7-Dec-2021	83309	Part bill received		
52	Supplier	Patel Enterprises	NA	1,95,000	7-Dec-2021	83328	Bill not received		
53	Supplier	JVM Enterprises	1222	10,654	11-Dec-2021	83036	Part bill received		
54	Supplier	Industrial Equipment Centre	NA	1,12,100	14-Dec-2021	83530	Bill not received		
55	Supplier	Sri Balaji Mkt Associates	1009	1,65,000	14-Dec-2021	83516	Bill not received		
56	Supplier	Paridhi Entp	NA	1,50,000	16-Dec-2021	83647	Bill not received		
57	Supplier	Paridhi Entp	NA	2,46,000	16-Dec-2021	83652	Bill not received		
58	Supplier	JVM Enterprises	1222	17,204	27-Dec-2021	83931	Bill not received		
59	Supplier	Paridhi Entp	NA	90,000	27-Dec-2021	83847	Bill not received		
60	Supplier	**Barcode Enterprises**		18880	28-Dec-2021	83921	Bill not received		
61	Supplier	M.Sudharshan		3,17,019	31-Dec-2021	84047	Bill not received		
62	Supplier	Paridhi Entp	NA	1,50,000	31-Dec-2021	83988	Bill not received		
63	Supplier	Paridhi Entp	NA	1,95,000	8-Jan-2022	84102	Bill not received		
64	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
65	Supplier	Refill Zone	NA	8,555	12-Jan-2022	84409	Bill not received		
66	Supplier	Shweta Computers	NA	3,700	12-Jan-2022	84342	Bill not received		
67	Supplier	JVM Enterprises	1222	2,18,028	13-Jan-2022	84458	Bill not received		
68	Supplier	JVM Enterprises	1222	1,91,360	13-Jan-2022	84456	Bill not received		

69	Supplier	Sri Sai Decors	1058	64,000	18-Jan-2022	84566	Bill not received		
70	Supplier	Overseas Hardware & Tools CEntr	NA	50,000	19-Jan-2022	84559	Bill not received		
71	Supplier	JVM Enterprises	1222	29,117	20-Jan-2022	83933	Part bill received		
72	Supplier	Paridhi Entp	NA	2,46,000	20-Jan-2022	84612	Bill not received		
73	Supplier	Paridhi Entp	NA	60,000	20-Jan-2022	84610	Bill not received		
74	Supplier	JVM Enterprises	1222	59,649	22-Jan-2022	84549	Bill not received		
75	Supplier	Pragati Composites	NA	2,74,350	22-Jan-2022	84597	Bill not received		
76	Supplier	Vasant Enterprises		40000			**Excess Paid**		
		Total		**97,24,713**					

... BY
25 JAN 2022
A. ... VA RAO
AGM-ACCOUNTS

27/1/22

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 27-Jan-22

Particulars	Closing Balance	
	Debit	Credit
SUP-Aakar Granites		1,22,208.00
SUP-Akshaya Traders		1.00
SUP-Anisha Associates		84,409.00
SUP-Barcode Enterprises	18,880.00	
SUP-Bath Store		5,24,795.00
SUP-Bhavani Enterprises	1,59,359.00	
SUP-Digital Marketing		5,67,081.00
Sup-Encore Metals Pvt Ltd	0.20	
SUP-Ganesh Tiles & Sanitary	69.00	
SUP-Ganesh Tube Traders		1,25,082.80
SUP-Ganji Venkannah & Sons		77,750.00
SUP-Global Safety Solutions		49,161.00
SUP-GP Buildcon Materials		53,277.00
SUP-G V Research Centres Pvt Ltd		8,496.00
SUP-Hestia		2,35,053.00
SUP-Industrial Equipment Centre	1,12,100.00	
SUP-Interactive Data Systems Ltd.	12,095.00	
SUP-Jinkrupa Agency		31,860.00
SUP-JSW Cement Limited	2,04,272.08	
SUP- JVM Enterprises	5,25,187.00	
SUP-Linus Consultants Pvt Ltd		14,969.00
SUP-Maha Lakshmi Traders		0.08
SUP- Meera Fibretek Pvt Ltd		3,39,385.00
SUP-Modi Realty Mallapur LLP		19,827.00
SUP-Modi Realty Miryaluda LLP		3,682.00
SUP-M.Sudharshan	71,407.00	
SUP-NCL Buildtek Limited		46,250.00
SUP-Nitco Limited		66,893.00
SUP-Noor Timber Overseas	14,895.86	
SUP-Overseas Hardware & Tools Centre	18,777.00	
SUP-Paridhi Enterprises	16,14,863.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	3,72,686.96	
SUP-Patel Enterprises	7,87,918.98	
SUP-Patny Sanitary	9,12,180.00	
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00	
SUP-Praful Sanitary		3,94,942.00
SUP-Pragati Composites	2,74,350.00	
SUP-Pranav Agencies	6,08,022.00	
SUP-Premier Engineering Corporation		10,06,715.42
SUP-Print Act	90.00	
SUP-Rajadhani Tiles Company		63,757.80
SUP-Refill Zone	8,555.00	
SUP-Reflections Electricals (P) Ltd.		4,29,759.92
SUP-Shiv Shakti Enterprises	4,42,503.00	
SUP-Shubham Enterprises		7,01,555.62
SUP-Shweta Computers	7,400.00	
SUP-Sri Ambe Electricals		42,110.59
SUP- Sri Arihant Steels		5,27,362.00
SUP-Sri Balaji Enterprises		1,56,590.24
SUP-Sri Balaji Marketing Associates	23,60,030.00	
Carried Over	**85,41,994.08**	**56,92,973.47**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**85,41,994.08**	**56,92,973.47**
SUP-Sri Laxmi Ganesh Steels & Hardware		41,058.00
SUP-Sri Sai Decors	64,000.00	
SUP- Sri Sai Raama Projects and Contracts	2,66,040.00	
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-S.R. Lights		30,680.00
SUP-S.S.Computers	12,600.00	
SUP-Stoneplus Enterprises Private Limited	3,18,600.00	
SUP-Supreme Agencies		19,435.00
SUP-SVR Telecom Services		1.00
SUP-Technovision Sales and Services	18,500.00	
SUP-Tulasi Group of Industries		1,18,588.00
SUP-Vasant Enterprises(Steel)	40,000.00	
SUP-Veerabhadra Enterprises		49,886.00
SUP-Venkataramana Stationery & Binding Works		47,278.40
SUP-Villa Orchids LLP		7,46,842.00
Grand Total	**92,74,234.08**	**67,46,741.87**