Intl memo no. 904-47-SSLLP Supplier reconcilation as on 25.02.2022 - advane paid to supplier.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		26.02.2022					Updated by purchase on:		
Sl. No.	**Account type**	**Name of Supplier**	**Supplier/Vendor Consultant registration no.**	**Debit balance**	**Approx. date of payment**	**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	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received		
13	Supplier	Sri Balaji Mkt Associates	1009 (Part Bill Received)	1,21,842	2-Jan-2021	73341	Bill not received		
14	Supplier	Sri Balaji Mkt Associates	1009	85,498	1-Feb-2021	74110	Bill not received		
15	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received		
16	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received		
17	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received		
18	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Part bill received		
19	Supplier	Print Act	NA	90	31-Mar-2021		Others		
20	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received		
21	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received		
22	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Others		
23	Supplier	Patel Enterprises	NA (Part Bill Received)	1,26,751	8-Jul-2021	78285	Part bill received		
24	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others		
25	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received		
26	Supplier	Pranav Agencies	NA	1,45,000	28-Aug-2021	79896	Bill not received		
27	Supplier	Stoneplus Enterprises Pvt Ltd	1210	3,18,600	3-Sep-2021	80240	Bill not received		
28	Supplier	Pranav Agencies	NA	2,47,000	13-Sep-2021	80311	Bill not received		
29	Supplier	Pranav Agencies	NA	87,000	13-Sep-2021	80465	Bill not received		

30	Supplier	Pranav Agencies	NA	1,45,000	16-Sep-2021	80550	Bill not received		
31	Supplier	Sri Balaji Mkt Associates	1009	3,76,996	17-Sep-2021	80679	Bill not received		
32	Supplier	Patny Sanitary	1216	9,12,180	28-Sep-2021	80914	Bill not received		
33	Supplier	Sri Balaji Mkt Associates	1009	29,000	28-Sep-2021	80953	Bill not received		
34	Supplier	Sri Balaji Mkt Associates	1009	1,16,000	28-Sep-2021	80937	Bill not received		
35	Supplier	Sri Balaji Mkt Associates	1009	37,800	16-Oct-2021	81632	Bill not received		
36	Supplier	Sri Balaji Mkt Associates	1009	2,04,755	16-Oct-2021	81639	Bill not received		
37	Supplier	Sri Balaji Mkt Associates	1009	31,500	16-Oct-2021	81620	Bill not received		
38	Supplier	Sri Balaji Mkt Associates	1009	1,73,900	30-Oct-2021	82036	Bill not received		
39	Supplier	Patel & Company	NA	12,569	2-Nov-2021	82071	Part Bill received		
40	Supplier	Sri Balaji Mkt Associates	1009	1,74,200	2-Nov-2021	82226	Bill not received		
41	Supplier	Sri Balaji Mkt Associates	1009	2,17,750	9-Nov-2021	82375	Bill not received		
42	Supplier	Sri Balaji Mkt Associates	1009	70,000	15-Nov-2021	82452	Bill not received		
43	Supplier	JVM Enterprises	1222	16,378	7-Dec-2021	83309	Part bill received		
44	Supplier	JVM Enterprises	1222	10,654	11-Dec-2021	83036	Part bill received		
45	Supplier	Sri Balaji Mkt Associates	1009	1,65,000	14-Dec-2021	83516	Bill not received		
46	Supplier	Paridhi Entp	NA	1,50,000	16-Dec-2021	83647	Bill not received		
47	Supplier	Paridhi Entp	NA	2,46,000	16-Dec-2021	83652	Bill not received		
48	Supplier	JVM Enterprises	1222	12,284	27-Dec-2021	83933	Part bill received		
49	Supplier	Paridhi Entp	NA	90,000	27-Dec-2021	83847	Bill not received		
50	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Bill not received		
51	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received		
52	Supplier	JVM Enterprises	1222	16,377	13-Jan-2022	84456	Bill not received		
53	Supplier	Sri Sai Decors	1058	18,782	18-Jan-2022	84566	Part Bill received		
54	Supplier	Paridhi Entp	NA	60,000	20-Jan-2022	84610	Bill not received		
55	Supplier	Sri Sai Decors	1058	50,000	31-Jan-2022	84927	Bill not received		
56	Supplier	Abhinav Photo Frames	NA	6060	4-Feb-2022	85065	Bill not received		
57	Supplier	JVM Enterprises	1222	50,764	4-Feb-2022	85037	Bill not received		
58	Supplier	Paridhi Entp	NA	1,95,000	4-Feb-2022	84989	Bill not received		
59	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received		
60	Supplier	Paridhi Entp	NA	60,000	4-Feb-2022	85008	Bill not received		
61	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received		
62	Supplier	JVM Enterprises	1222	1,55,322	10-Feb-2022	85224	Bill not received		
63	Supplier	JVM Enterprises	1222	1,59,654	10-Feb-2022	85235	Bill not received		
64	Supplier	Hestia	NA	3,35,000	11-Feb-2022	85301	Bill not received		
65	Supplier	Paridhi Entp	NA	1,57,500	11-Feb-2022	85339	Bill not received		
66	Supplier	Aakar Granites	NA	318600	12-Feb-2022	85348	Bill not received		
67	Supplier	Shweta Computers	NA	7,400	12-Feb-2022	85338	Bill not received		
68	Supplier	Rajadhani Tiles Company	NA	3,06,800	16-Feb-2022	85349	Bill not received		

69	Supplier	Paridhi Entp	NA	76,250	21-Feb-2022	85584	Part Bill received		
70	Supplier	Paridhi Entp	NA	91,500	21-Feb-2022	85586	Bill not received		
71	Supplier	Sri Sai Decors	1058	77,700	22-Feb-2022	85471	Bill not received		
72	Supplier	Vasant Enterprises		40000			Excess Paid		
			Total	88,13,851					

D. Lavanya.
26/2/2022

...VED BY
26 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS