

Summary Report

Vendor Name

Particulars	As on Date	Amount
Closing Balance as per Books	01-08-2025	2945833
Closing Balance as per Party	01-08-2025	2946960
Difference (A)		-1127
Reconciliation of Difference		
Difference due to Opening Balance		9298
Partial Matched by Invoice		-7606
Amount recorded by party not recorded in books		-4481692
Amount recorded by books not recorded in party		4478873
Difference in Combined Matched		0
Total Reconciliation Difference (B)		-1127
Difference (A-B)		0

Exact Match

Party Ledger

Date	Invoice	Debit	Credit
30-09-2022	2223/115	135435	
12-10-2022	2223/120	227327	
14-10-2022	2223/121	934834	
20-10-2022	2223/123	136136	
20-10-2022	2223/124	51351	
02-12-2022	2223/160	56056	
19-01-2023	2223/198	231081	
20-01-2023	2223/199	905905	
02-02-2023	2223/215	1317316	
02-07-2025	2526/100	180180	
08-07-2025	2526/103	1926925	
Total		6102546	

Books Ledger

Date	Invoice	Debit	Credit
12-10-2022	2223/115		135435
29-10-2022	2223/120		227327
31-10-2022	2223/121		934834
31-10-2022	2223/123		136136
31-10-2022	2223/124		51351
12-12-2022	2223/160		56056
31-01-2023	2223/198		231081
31-01-2023	2223/199		905905
06-02-2023	2223/215		1317316
18-07-2025	2526/100		180180
14-07-2025	2526/103		1926925
Total			6102546

Partial Matched by Invoice

Party Ledger				Books Ledger				Differnce
Date	Invoice	Debit	Credit	Date	Invoice	Debit	Credit	
22-11-2023	2324/264	282358		25-11-2023	2324/264		282076	-282
05-12-2023	2324/281	691291		12-12-2023	2324/281		690600	-691
01-03-2024	2324/391	141696		12-03-2024	2324/391		141555	-141
01-03-2024	2324/392	71892		08-03-2024	2324/392		71820	-72
22-03-2024	2324/419	311471		30-03-2024	2324/419		311160	-311
10-12-2024	2425/272	2154		18-12-2024	2425/272		2152	-2
Total		1500862		Total			1499363	-1499

Partial Matched by Amount

Party Ledger				Books Ledger			
Date	Invoice	Debit	Credit	Date	Invoice	Debit	Credit
14-04-2022	01-03-2223	57820		18-04-2022	01-03-2223		57820
16-04-2022	4		152597	16-04-2022	2122/142	152597	
02-05-2022	12		10384	02-05-2022	2122/167	10384	
25-05-2022	23		125488	25-05-2022	2122/168	125488	
25-08-2022	2223/85	76376		20-09-2022	2223/085		76376
14-11-2022	105		211811	12-11-2022	2223/085	211811	
04-01-2023	143		750000	04-01-2023	2223/120	750000	
07-01-2023	146		599648	07-01-2023	2223/121	599648	
23-01-2023	161		56056	23-01-2023	2223/121	56056	
28-02-2023	189		905905	28-02-2023	2223/199	905905	
04-03-2023	193		1548397	04-03-2023	2223/198	1548397	
05-04-2023	2		1532021	05-04-2023	2223/256	1532021	
12-04-2023	2324/13	638433		15-04-2023	2324/013		638433
13-04-2023	2324/15	334334		17-04-2023	2324/015		334334
13-04-2023	2324/16	644744		17-04-2023	2324/016		644744
14-04-2023	2324/17	1850524		18-04-2023	2324/016		1850524
14-04-2023	2324/18	292793		18-04-2023	2324/016		292793
18-04-2023	2324/24	658658		21-04-2023	2324/016		658658
04-05-2023	27		250000	04-05-2023	2223/256	250000	
11-05-2023	33		334334	11-05-2023	2324/015	334334	
17-05-2023	42		1283177	17-05-2023	2324/013	1283177	
08-06-2023	60		350524	08-06-2023	2324/013	350524	
09-06-2023	69		1149476	09-06-2023	2324/013	1149476	
28-06-2023	91		643317	28-06-2023	2324/086	643317	
01-07-2023	100		937910	01-07-2023	2223/238	937910	
11-07-2023	105		189683	11-07-2023	2324/038	189683	
25-07-2023	112		658658	24-07-2023	2324/038	658658	
11-08-2023	131		486400	11-08-2023	2324/143	486400	
22-08-2023	147		287238	22-08-2023	2324/078	287238	
01-09-2023	174		100000	01-09-2023	2324/080	100000	
05-09-2023	175		121008	05-09-2023	2324/151	121008	
15-09-2023	186		448000	15-09-2023	2324/167	448000	
25-10-2023	208		272365	25-10-2023	2324/182	272365	
19-12-2023	253		435800	19-12-2023	2324/220	435800	
27-12-2023	259		370365	27-12-2023	2324/235	370365	
12-01-2024	286		511656	12-01-2024	2324/235	511656	
01-02-2024	314		840600	01-02-2024	2324/275	840600	
07-02-2024	321		352595	07-02-2024	2324/276	352595	
22-02-2024	342		311291	22-02-2024	2324/334	311291	

19-03-2024	366	420000	18-03-2024 2324/360	420000
08-04-2024	2	740164	08-04-2024 2324/390	740164
12-04-2024	12	386970	12-04-2024 2324/410	386970
23-04-2024 2425/20	321585		30-04-2024 2425/020	321585
02-05-2024 2425/30	2482480		08-05-2024 2425/030	2482480
08-05-2024 2425/35	146969		16-05-2024 2425/035	146969
14-05-2024 2425/39	534234		17-05-2024 2425/039	534234
22-05-2024 2425/49	57057		29-05-2024 2425/049	57057
24-05-2024 2425/52	427928		29-05-2024 2425/052	427928
27-05-2024	45	321585	27-05-2024 2425/020	321585
07-06-2024	50	2482480	07-06-2024 2425/030	2482480
13-06-2024	53	681203	13-06-2024 2425/035	681203
24-06-2024	62	484985	24-06-2024 2425/052	484985
12-07-2024 2425/91	401263		19-07-2024 2425/091	401263
20-08-2024	113	1466884	21-08-2024 2425/091	1466884
06-09-2024	123	1558855	05-09-2024 2425/117	1558855
03-02-2025	272	297892	03-02-2025 2425/266	297892
05-02-2025	275	172608	05-02-2025 2425/285	172608
25-06-2025 2526/87	360360		30-06-2025 2526/087	360360
02-07-2025 2526/94	605919		09-07-2025 2526/094	605919
02-07-2025 2526/95	232809		09-07-2025 2526/095	232809
01-08-2025	114	360360	01-08-2025 2526/087	360360
Total	10124286	25600690	Total	25600690 10124286

Mismatched Party Ledger

Date	Invoice	Debit	Credit
20-02-2023	2223/224	1532669	
31-03-2023		154	1018
17-04-2023	2324/23	818142	
05-01-2023	2324/38	169219	
05-01-2023	2324/39	20650	
05-08-2023	2324/45	486886	
06-03-2023	2324/78	53954	
06-05-2023	2324/80	100100	
13-06-2023	2324/86	233571	
31-03-2024		246	6497
31-03-2024		264	10425
17-07-2024	2425/93	1066058	
12-02-2024	2425/259	296036	
12-02-2024		11	296036
21-12-2024	2425/280	172781	
21-12-2024		13	172781
31-03-2025		368	2467
25-06-2025	2526/88	180180	
07-02-2025		4	180180
Total		5362022	658979

Mismatched Books Ledger

Date	Invoice	Debi Credit
23-02-2023	2223/215	1532021
21-04-2023	2324/016	817910
05-08-2023	2324/038	169050
05-08-2023	2324/039	20633
05-10-2023	2324/039	486400
06-09-2023	2324/078	53900
19-06-2023	2324/080	100000
20-06-2023	2324/086	233338
25-07-2024	2425/093	1065621
Total		4709522