

SSLLP Draft accountants weekly statement 11-07-2020.xls
Summary

Sir,

Update

Weekly payments statement.		Prepared by:	D.Lavanya	
Company:	Summit Sales LLP	Date:	11.07.2020	
Project:	Summit Housing			
No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	-	-	
	Weekly site payments - against credit balance	-	87,175	
	Weekly site payments - for building material	-	-	
	Weekly site payment - Hire charges	-	-	
	Admin & promotion expenses	-	12,677	
	Reg charges	-	-	
	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
	Advances - Contractor, suppliers, etc.	9,600	273,490	
	Other payments	-	-	
0	Other payments	-	-	
1	Other payments	-	-	
2	Cash withdrawals	-	10,000	
3	Sub-total A	9,600	383,342	
4	Cheques prepared but not issued / collected.			
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B		-	
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		1,785,332	
2	Add: OD limit		1,800,000	
4	Net balance available for payments - Sub-total C		3,585,332	
5	Payments to be made for current week.			
6	Suppliers bills		21,64,986 - ?	
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
0	Other:			
1	Other:			
2	Other:			
3	Other:			
4	Other:			
5	Other:			
8	Add:			
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D		(+) 4,20,346	
2	Pending supplier bills	8,059,397		
3	Payments received this week - from sales			
4	Payments received this week - other	3,311,145		
5	PDCs due in next 7 days			

APPROVED BY

11.07.2020

Summit sales LLP
Amount approved for Payments to SLLP From Projects

Date :

11.07.2020

S.no	Project Name	Amount
1	Villa Orchids	1,452,000
2	Vista Homes	701,680
3	GHT	90,253
4	SCLLP	350,000
5	NE	300,000
6	GMR	100,000
7	GVRC	17,212
8	SOVLLP	300,000
	Total Amount	3,311,145


APPROVED BY
13 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

SSLLP Draft accountants weekly statement 11-07-2020.xls

Payment details

Payment details		Payment details	
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	11.07.2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available balance
1	On a/c.	D.Ramulu	Fabrication	✓ 50,000	110,6
	On a/c.	Janardhan Prasad	Granite Cutting	✓ 5,000	13,6
	On a/c.	SR Engineering Works	Powder Coating	✓ 2,175	2,1
	On a/c.	Chottelal	Fabrication	✓ 30,000	58,8
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance	Silver Oak Villas	Purchase of Doors	✓ 29,736	
	Advance	Patel & Comp	100% as advance for Sanitary	✓ 73,345	
	Advance	Nilgiri Esates	Purchase of Fabrication Material	✓ 70,409	
	Advance				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total				360,665

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.


APPROVED BY
13 JUL 2020
SOHAM MOGI
MANAGING DIRECTOR

PIVOT TABLE

				Company Name	Summit Sales L.L.
				Prepared by	D.Lavanya
				Date	11.07.2020
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in fu	
Sai Aditya Computers	1,180	✓			
Vivid World	3,816	✓			
Global Safety Solutions	5,251	✓			
Jai Rama Cover Blocks	10,030	✓			
Santosh Tarpaulin	12,234	✓			
Dilpreet Tubes Pvt Ltd	25,043	✓			
Tulasi Group of Industries	25,488	✓			
Elegant Enterprises	29,028	✓			
P.Satish Kumar Engineering Works	29,259	15K			
Jinkrupa Agency	33,040	10K			
Sri Balaji Marketing Associates	76,000	15K			
Veerabhadra Enterprises	90,880	25K			
Paridhi Ispat	96,290	25K			
Akshaya Traders	101,795	25K			
Adilabad Timber Mart	105,306	25K			
M.Sudharshan	109,318	25K			
Janji venkannah & Sons	127,667	25K			
Janesh Granite Tile and Marble	127,955	25K			
ri Sai Rohith Marketing Company	132,558	30K			
ankit Paints & Hardware	145,436	40K			
enkatramana Stationery & Binding Works	148,349	30K			
ri Ambe Electricals	227,916	✓			
anesh tubes traders	260,613	50K			
iah Traders	267,574	60K			
itel Enterprises	289,166	50K			
i Balaji Enterprises	394,527	100K			
ubham Enterprises	630,731	150K			
flections Electricals Pvt Ltd	790,618	200K			
nesh Tiles & Sanitary	858,532	200K			
mier Engineering Corporation	1,107,757	300K			
ful Sanitary	1,796,040	400K			
and Total	8,059,397				

21,64,986

APPROVED BY

13 JUL 2020

SOHAM MOOI
MANAGING DIRECTOR

SSLLP Draft accountants weekly statement 11-07-2020.xls
Supplier bills statement

Weekly payments statement.

Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	11.07.2020

Supplier bills statement

S. no.	Due date for payment (bill date / purchase date / advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full
1	27-Jan-2020	1297	Sri Ambe Electricals					
2	3-Feb-2020	1880	Premier Engineering Corporation	387,857	159,941	227,916		
3	3-Feb-2020	73	Premier Engineering Corporation	692,154	-	692,154		
4	1-Mar-2020	92	Praful Sanitary	480,678	65,075	415,603		
5	1-Mar-2020	1186	Praful Sanitary	153,491	-	153,491		
6	6-Mar-2020	1124	Praful Sanitary	108,123	-	108,123		
7	6-Mar-2020	4343	Shubham Enterprises	210,043	-	210,043		
8	9-Mar-2020	1210	Ankit Paints & Hardware	74,175	-	74,175		
9	9-Mar-2020	47	Ganesh tubes traders	163,568	18,132	145,436		
10	13-Mar-2020	25	Sri Balaji Enterprises	281,992	21,379	260,613		
1	14-Mar-2020	77	Praful Sanitary	227,952	80,234	147,718		
2	14-Mar-2020	1248	Praful Sanitary	169,089	-	169,089		
3	14-Mar-2020	20	Sri Balaji Enterprises	288,267	-	288,267		
4	16-Mar-2020	72	Elegant Enterprises	246,809	-	246,809		
5	16-Mar-2020	2	Praful Sanitary	34,447	5,419	29,028		
6	16-Mar-2020	4464	Shubham Enterprises	187,966	-	187,966		
7	18-Mar-2020	121	Praful Sanitary	86,193	-	86,193		
8	21-Mar-2020	62	Reflections Electricals Pvt Ltd	92,882	-	92,882		
9	21-Mar-2020	92	Reflections Electricals Pvt Ltd	140,354	-	140,354		
10	21-Mar-2020	160	Reflections Electricals Pvt Ltd	232,443	-	232,443		
1	21-Mar-2020	4525	Shubham Enterprises	139,228	-	139,228		
2	21-Mar-2020	386	Shubham Enterprises	10,101	-	10,101		
3	21-Mar-2020	4521	Shubham Enterprises	150,445	-	150,445		
4	21-Mar-2020	6417	Sri Balaji Marketing Associates	23,789	-	23,789		
5	23-Mar-2020	284	Reflections Electricals Pvt Ltd	126,000	50,000	76,000		
6	31-Mar-2020	1283	Praful Sanitary	102,561	-	102,561		
7	31-Mar-2020	1303	Praful Sanitary	97,784	-	97,784		
8	31-Mar-2020	4614	Shubham Enterprises	87,672	-	87,672		
9	22-May-2020	152	Praful Sanitary	32,681	-	32,681		
10	22-May-2020	106	M.Sudharshan	133,444	-	133,444		
1	22-May-2020	145	P Satish Kumar Engineering Works	172,897	63,579	109,318		
2	30-May-2020	279	Ganji venkannah & Sons	189,259	160,000	29,259		
3	30-May-2020	278	Ganji venkannah & Sons	90,146	-	90,146		
4	30-May-2020	40	Shubham Enterprises	57,139	19,618	37,521		
5	2-Jun-2020	162	Praful Sanitary	16,147	-	16,147		
6	2-Jun-2020	320	Reflections Electricals Pvt Ltd	29,015	-	29,015		
7	2-Jun-2020	95	Reflections Electricals Pvt Ltd	134,301	-	134,301		
8	8-Jun-2020	87	Shah Traders	41,731	-	41,731		
9	8-Jun-2020	72	Shah Traders	18,150	-	18,150		
10	13-Jun-2020	133	Shubham Enterprises	106,096	-	106,096		
1	13-Jun-2020	77	Shubham Enterprises	13,688	-	13,688		
2	13-Jun-2020	21	Ganesh Tiles & Sanitary	84,995	-	84,995		
3	13-Jun-2020	1200	Global Safety Solutions	400,905	-	400,905		
4	18-Jun-2020	54	Jai Rama Cover Blocks	5,251	-	5,251		
5	18-Jun-2020	35	Paridhi Ispat	5,015	-	5,015		
6	18-Jun-2020	153	Praful Sanitary	246,290	150,000	96,290		
7	19-Jun-2020	298	Sai Aditya Computers	157,939	-	157,939		
8	19-Jun-2020	8	Adilabad Timber Mart	1,180	-	1,180		
9	19-Jun-2020	11	Adilabad Timber Mart	47,729	-	47,729		

SSLLP Draft accountants weekly statement 11-07-2020.xls
Supplier bills statement

54	25-Jun-2020	53	Jai Rama Cover Blocks			
55	2-Jul-2020	1787	Jinkrupa Agency	5,015	-	5,015
56	2-Jul-2020	703	Akshaya Traders	16,520	-	16,520
57	2-Jul-2020	702	Akshaya Traders	24,821	-	24,821
58	2-Jul-2020	704	Akshaya Traders	4,673	-	4,673
59	2-Jul-2020	182	Dilpreet Tubes Pvt Ltd	6,730	-	6,730
60	2-Jul-2020	201	Ganesh Tiles & Sanitary	50,043	25,000	25,043
61	2-Jul-2020	3995	Patel Enterprises	457,627	-	457,627
62	5-Jul-2020	3664	Patel Enterprises	125,000	70,450	54,550
63	5-Jul-2020	3673	Patel Enterprises	120,000	-	120,000
64	5-Jul-2020	91	Praful Sanitary	114,616	-	114,616
65	5-Jul-2020	73	Praful Sanitary	47,384	-	47,384
66	5-Jul-2020	97	Santosh Tarpaulin	32,941	-	32,941
67	5-Jul-2020	3206	Shah Traders	12,234	-	12,234
68	10-Jul-2020	133	Shubham Enterprises	243,328	100,000	143,328
69	10-Jul-2020	126	Shubham Enterprises	13,688	-	13,688
70	10-Jul-2020	144	Shubham Enterprises	22,092	-	22,092
71	10-Jul-2020	112	Shubham Enterprises	10,762	-	10,762
72	10-Jul-2020	294	Shubham Enterprises	18,355	-	18,355
73	10-Jul-2020	338	Sri Sai Rohith Marketing Company	73,620	-	73,620
74	10-Jul-2020	7	Tulasi Group of Industries	425,012	292,454	132,558
75	10-Jul-2020	1794	Jinkrupa Agency	25,488	-	25,488
76	10-Jul-2020	81	Veerabhadra Enterprises	16,520	-	16,520
77	10-Jul-2020	130	Veerabhadra Enterprises	25,131	-	25,131
78	10-Jul-2020	114	Veerabhadra Enterprises	7,882	-	7,882
79	10-Jul-2020	100	Veerabhadra Enterprises	35,159	-	35,159
80	10-Jul-2020	101	Veerabhadra Enterprises	10,908	-	10,908
81	10-Jul-2020	124	Venkatramana Stationery & Binding Works	11,800	-	11,800
82	10-Jul-2020	174	Venkatramana Stationery & Binding Works	32,252	-	32,252
83	10-Jul-2020	172	Venkatramana Stationery & Binding Works	21,294	-	21,294
84	10-Jul-2020	144	Venkatramana Stationery & Binding Works	31,190	-	31,190
85	10-Jul-2020	91	Venkatramana Stationery & Binding Works	14,046	-	14,046
86	10-Jul-2020	77	Venkatramana Stationery & Binding Works	35,416	-	35,416
87	10-Jul-2020	146	Venkatramana Stationery & Binding Works	12,320	-	12,320
88	10-Jul-2020	1700	Vivid World	1,831	-	1,831
89	10-Jul-2020	1703	Vivid World	271	-	271
90	10-Jul-2020	1717	Vivid World	655	-	655
91	10-Jul-2020	1710	Vivid World	655	-	655
92	10-Jul-2020	1715	Vivid World	1,309	-	1,309
93				926	-	926
94				9,593,641	1,534,244	8,059,397
95						
96						
97						
98						
99						
100						

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	11.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	4,165	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	4,165	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	-	
		4,165	

APPROVED BY
13 JUL 2020
SOHAM MCDI
MANAGING DIRECTOR