

Sir,

Updated Report.

SSLLP Draft accountants weekly statement 20-07-2020 - Ver-101.xls

Summary

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	D.Lavanya	
Project: Summit Housing		Date:	20.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	50,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	16,120	2,81,795	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	1,85,850	65,890	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	20,000	
13	Sub-total A	2,01,970	4,17,685	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		14,58,690	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		32,58,690	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	69,17,266		
43	Payments received this week - from sales			
44	Payments received this week - other	12,39,799		
45	PDCs due in next 7 days			

Lavanya D
20/07/2020.

APPROVED BY
20 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

Summit sales LLP
Amount approved for Payments to SSSLP From Projects

Date : 20.07.2020

S.no	Project Name	Amount
1	Villa Orchids	2,00,000
2	Vista Homes	1,65,700
3	ESR	35,000
4	GHT	224
5	SSLLP	2,00,000
6	NE	4,00,000
7	GMR	88,875
8	SOVLLP	1,50,000
	Total Amount	12,39,799

APPROVED BY
20 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details		Payment details			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya		
Project:	Summit Housing	Date:	20.07.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	D.Ramulu	Fabrication	✓ 30,000	60,689
	On a/c.	Janardhan Prasad	Granite Cutting	✓ 5,000	8,630
	On a/c.	Chottelal	Fabrication	✓ 15,000	28,809
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance	Ganesh Granite Tiles	100% as advance Purchase of Tiles	✓ 1,85,850	
	Advance	Sri Balaji Entp	100% as advance for Doors	✓ 65,890	
	Advance	Logists	Car Hire charges	2,00,000	
	Advance				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			5,01,740	

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.

What is this
clarity

APPROVED BY
20 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

PIVOT TABLE

			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	20.07.2020
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Gautham Enterprises	1,260	✓		
Sathyavarapu Hardware	1,558	✓		
Elegant Enterprises	8,850	✓		
Global Safety Solutions	13,252	✓		
P.Satish Kumar Engineering Works	14,259	✓		
S R Lights	23,010	✓		
Jinkrupa Agency	23,040	10K		
Graflaks (India) Pvt Ltd	24,199	10K		
Shree Ram Enterprises	55,972	20K		
Anisha Associates	60,156	20K		
Sri Balaji Marketing Associates	61,000	20K		
Paridhi Ispat	71,290	25K		
Adilabad Timber Mart	80,306	30K		
Akshaya Traders	83,880	30K		
M.Sudharshan	84,318	30K		
Veerabhadra Enterprises	95,312	40K		
Sri Ambe Electricals	96,358	40K		
Sri Sai Rohith Marketing Company	1,02,558	60K		
Ganesh Granite Tile and Marble	1,02,955	60K		
Ankit Paints & Hardware	1,05,436	60K		
Venkatramana Stationery & Binding Works	1,18,349	70K		
Ganji venkannah & Sons	1,47,205	50K		
Shah Traders	2,07,574	75K		
Patel Enterprises	2,39,550	75K		
Ganesh tubes traders	2,56,810	100K		
Shubham Enterprises	5,15,738	200K		
Sri Balaji Enterprises	5,90,419	200K		
Ganesh Tiles & Sanitary	6,58,532	250K		
Reflections Electricals Pvt Ltd	7,65,056	300K		
Premier Engineering Corporation	9,07,325	350K		
Praful Sanitary	14,01,739	500K		
Grand Total	69,17,266			

APPROVED BY

20 JUL 2020

SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement									
Company:			Summit Sales LLP			Prepared by:		D.Lavanya	
Project:			Summit Housing			Date:		20.07.2020	
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	27-Jan-2020	213	Sri Ambe Electricals	96,358	-	96,358			
2	3-Feb-2020	1880	Premier Engineering Corporation	6,92,154	-	6,92,154			
3	3-Feb-2020	73	Premier Engineering Corporation	4,80,678	2,65,507	2,15,171			
4	6-Mar-2020	1124	Praful Sanitary	2,10,043	-	2,10,043			
5	6-Mar-2020	4343	Shubham Enterprises	74,175	-	74,175			
6	9-Mar-2020	1210	Ankit Paints & Hardware	1,63,568	58,132	1,05,436			
7	9-Mar-2020	47	Ganesh tubes traders	2,81,992	25,182	2,56,810			
8	13-Mar-2020	25	Sri Balaji Enterprises	2,27,952	-	2,27,952			
9	14-Mar-2020	77	Praful Sanitary	1,69,089	-	1,69,089			
10	14-Mar-2020	1248	Praful Sanitary	2,88,267	-	2,88,267			
11	14-Mar-2020	20	Sri Balaji Enterprises	2,46,809	-	2,46,809			
12	16-Mar-2020	91	Elegant Enterprises	8,850	-	8,850			
13	16-Mar-2020	2	Praful Sanitary	1,87,966	-	1,87,966			
14	18-Mar-2020	121	Praful Sanitary	92,882	-	92,882			
15	21-Mar-2020	62	Reflections ElectricalsPvt Ltd	1,40,354	-	1,40,354			
16	21-Mar-2020	90	Reflections ElectricalsPvt Ltd	2,32,443	-	2,32,443			
17	21-Mar-2020	160	Reflections ElectricalsPvt Ltd	1,39,228	-	1,39,228			
18	21-Mar-2020	386	Shubham Enterprises	1,50,445	-	1,50,445			
19	21-Mar-2020	4521	Shubham Enterprises	23,789	-	23,789			
20	21-Mar-2020	6417	Sri Balaji Marketing Associates	1,26,000	65,000	61,000			
21	23-Mar-2020	284	Reflections ElectricalsPvt Ltd	1,02,561	-	1,02,561			
22	31-Mar-2020	1283	Praful Sanitary	97,784	-	97,784			
23	31-Mar-2020	1303	Praful Sanitary	88,429	-	88,429			
24	31-Mar-2020	4614	Shubham Enterprises	32,681	-	32,681			
25	22-May-2020	106	M.Sudharshan	1,72,897	88,579	84,318			
26	22-May-2020	145	P.Satish Kumar Engineering Works	1,89,259	1,75,000	14,259			
27	30-May-2020	279	Ganji venkannah & Sons	90,146	-	90,146			
28	30-May-2020	278	Ganji venkannah & Sons	57,139	44,618	12,521			
29	2-Jun-2020	162	Praful Sanitary	29,015	-	29,015			
30	2-Jun-2020	320	Reflections ElectricalsPvt Ltd	1,34,301	-	1,34,301			
31	2-Jun-2020	95	Reflections ElectricalsPvt Ltd	41,731	25,562	16,169			
32	13-Jun-2020	133	Shubham Enterprises	13,688	-	13,688			
33	13-Jun-2020	77	Shubham Enterprises	84,995	-	84,995			
34	13-Jun-2020	21	Ganesh Tiles & Sanitary	4,00,905	2,30,710	1,70,195			
35	13-Jun-2020	1218	Global Safety Solutions	13,252	-	13,252			
36	18-Jun-2020	35	Paridhi Ispat	2,46,290	1,75,000	71,290			
37	18-Jun-2020	153	Praful Sanitary	1,57,939	-	1,57,939			
38	27-Jun-2020	8	Adilabad Timber Mart	47,729	25,000	22,729			
39	27-Jun-2020	11	Adilabad Timber Mart	57,577	-	57,577			
40	27-Jun-2020	723	Akshaya Traders	6,490	-	6,490			
41	27-Jun-2020	713	Akshaya Traders	49,356	11,130	38,226			
42	27-Jun-2020	691	Akshaya Traders	9,075	-	9,075			
43	5-Jul-2020	4	Ganesh Granite Tile and Marble	3,80,918	2,77,963	1,02,955			
44	5-Jul-2020	1787	Jinkrupa Agency	16,520	10,000	6,520			
45	5-Jul-2020	703	Akshaya Traders	24,821	-	24,821			
46	5-Jul-2020	702	Akshaya Traders	4,673	-	4,673			
47	5-Jul-2020	722	Akshaya Traders	595	-	595			
48	17-Jul-2020	201	Ganesh Tiles & Sanitary	4,57,627	-	4,57,627			
49	17-Jul-2020	3995	Patel Enterprises	1,25,000	5,450	1,19,550			
50	17-Jul-2020	3664	Patel Enterprises	1,20,000	-	1,20,000			
51	17-Jul-2020	91	Praful Sanitary	47,384	-	47,384			
52	17-Jul-2020	73	Praful Sanitary	32,941	-	32,941			

SSLLP Draft accountants weekly statement 20-07-2020 - Ver-101.xls
Supplier bills statement

53	17-Jul-2020	3206	Shah Traders	2,43,328	35,754	2,07,574			
54	17-Jul-2020	133	Shubham Enterprises	13,688	-	13,688			
55	17-Jul-2020	126	Shubham Enterprises	22,092	-	22,092			
56	17-Jul-2020	144	Shubham Enterprises	10,762	2,552	8,210			
57	17-Jul-2020	112	Shubham Enterprises	18,355	-	18,355			
58	17-Jul-2020	294	Shubham Enterprises	73,620	-	73,620			
59	18-Jul-2020	338	Sri Sai Rohith Marketing Company	4,25,012	3,22,454	1,02,558			
60	18-Jul-2020	1794	Jinkrupa Agency	16,520	-	16,520			
61	18-Jul-2020	81	Veerabhadra Enterprises	25,131	3,430	21,701			
62	18-Jul-2020	168	Veerabhadra Enterprises	15,744	-	15,744			
63	18-Jul-2020	114	Veerabhadra Enterprises	35,159	-	35,159			
64	18-Jul-2020	100	Veerabhadra Enterprises	10,908	-	10,908			
65	18-Jul-2020	101	Veerabhadra Enterprises	11,800	-	11,800			
66	18-Jul-2020	124	Venkatramana Stationery & Binding Works	32,252	-	32,252			
67	18-Jul-2020	174	Venkatramana Stationery & Binding Works	19,491	-	19,491			
68	18-Jul-2020	172	Venkatramana Stationery & Binding Works	31,190	-	31,190			
69	18-Jul-2020	91	Venkatramana Stationery & Binding Works	35,416	-	35,416			
70	18-Jul-2020	38	Anisha Associates	28,715	-	28,715			
71	18-Jul-2020	39	Anisha Associates	31,441	-	31,441			
72	18-Jul-2020	203	Ganesh Tiles & Sanitary	30,710	-	30,710			
73	18-Jul-2020	547	Ganji venkannah & Sons	44,538	-	44,538			
74	18-Jul-2020	170	Sathyavarapu Hardware	1,558	-	1,558			
75	19-Jul-2020	7	Shree Ram Enterprises	55,972	-	55,972			
76	19-Jul-2020	1	Sri Balaji Enterprises	1,15,658	-	1,15,658			
77	19-Jul-2020	2140	S R Lights	23,010	-	23,010			
78	19-Jul-2020	195	Gautham Enterprises	1,260	-	1,260			
79	19-Jul-2020	16	Graflaks (India) Pvt Ltd	24,199	-	24,199			
Total				87,64,289	18,47,023	69,17,266	-	-	-

SSLLP Draft accountants weekly statement 20-07-2020 - Ver-101.xls
Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	20.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,165	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,165	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,165	

APPROVED BY
20 JUL 2020
SOHAM M J J
MANAGING DIRECTOR