

SSLLP Draft accountants weekly statement 10.08-2020 - Ver-108 .xls
Summary

Sir,
Updated Report

Weekly payments statement.				
Company:	Summit Sales LLP	Prepared by:	D.Lavanya	
Project:	Summit Housing	Date:	10.08.2020	
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	-	95,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	59,742	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	702,838	1,536,971	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	20,000	
13	Sub-total A	702,838	1,711,713	
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		- 859,034	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		940,966	
25	Payments to be made for current week.			
26	Suppliers bills		50,000	- apm.
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		8,90,000	
42	Pending supplier bills	7,010,561		
43	Payments received this week - from sales			
44	Payments received this week - other	2,030,339		
45	PDCs due in next 7 days			

D. Lavanya.
10/8/2020

APPROVED BY
10 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

Summit sales LLP
Amount approved for Payments to SSSLP From Projects

Date : 10.08.2020

S.no	Project Name	Amount
1	Vista Homes	364,658
2	NE	965,681
3	SOVLLP	700,000
	Total Amount	2,030,339


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SOHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details		Payment details			
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	08.08.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	D.Ramulu	Fabrication	✓ 15,000	46,471
	On a/c.	Janardhan Prasad	Granite Cutting	50,000	100,613
	On a/c.	SR Engineering Works	Fabrication	✓ 30,000	33,147
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance	Patel & Company	100% as adv for purchase of Sanitary	✓ 199,519	
	Advance	Sri Balaji Mkt Assoc.	100% as adv for purchase of Cement	✓ 157,504	
	Advance	Ganesh Tiles & Sanitary	50% as adv for Utility tiles	✓ 545,334	
	Advance	Sri sai Rohit Mkt	50% as adv for Sliding Windows	✓ 304,723	
	Advance	M.Sudharshan	50% as adv for Sliding Windows	✓ 297,266	
	Advance	Gautham Traders	100% as adv for Acrylic Sheet	✓ 32,625	
	Advance				
	Other	Shreyas Services	House Keeping Charges	✓ 30,668	
	Other	Expertsecurity Services	Security Charges	✓ 29,074	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			1,691,713	

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MANAGING DIRECTOR

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.

PIVOT TABLE

			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	10.08.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Sai Adithya computers	767	✓		
Vivid World	3,976	✓		
Lepakshi Tarpaulin Industries	7,885	✓		
Gautham enterprises	8,260	✓		
Om Sree Medisurge Inv	10,214	✓		
Jinkrupa Agency	19,560	✓		
Saitek Paints Pvt Ltd	24,190			
Cosmo Durable Goods	28,106			
Adilabad Timber Mart	30,306			
Paridhi Ispat	36,290			
Sri Ambe Electricals	36,358			
Ankit Paints & Hardware	45,436			
Akshaya Traders	48,040			
Paridhi Enterprises	51,924			
Kaveri Timber Dept	58,897			
Veerabhadra Enterprises	60,630			
M.Sudharshan	73,992			
Venkatramana Stationery	89,045			
Anisha Associates	97,935			
Ganji venkannah & Sons	125,993			
Shree Ram Enterprises	128,431			
Patel Enterprises	139,550			
Ganesh tubes traders	213,536			
Rama Enterprises	285,489			
Shah Traders	368,855			
Shubham Enterprises	370,923			
Reflections Electricals Pvt Ltd	573,998			
Sri Balaji Enterprises	712,436			
Premier Engineering Corporation	1,106,550			
Praful Sanitary	2,252,989			
Grand Total	7,010,561			

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Supplier bills statement

Weekly payments statement.									
Company:		Summit Sales LLP			Prepared by:		D.Lavanya		
Project:		Summit Housing			Date:		08.08.2020		
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	60,000	36,358			
2	3-Feb-2020	73	Premier Engineering Corporation	480,678	-	480,678			
3	3-Feb-2020	254	Premier Engineering Corporation	400,056	-	400,056			
4	6-Mar-2020	193	Praful Sanitary	284,863	-	284,863			
5	6-Mar-2020	294	Shubham Enterprises	73,620	51,913	21,707			
6	9-Mar-2020	3	Ankit Paints & Hardware	67,714	22,278	45,436			
7	9-Mar-2020	47	Ganesh tubes traders	281,992	92,882	189,110			
8	13-Mar-2020	18	Sri Balaji Enterprises	39,613	10,976	28,637			
9	14-Mar-2020	153	Praful Sanitary	157,939	-	157,939			
10	14-Mar-2020	152	Praful Sanitary	133,444	-	133,444			
11	14-Mar-2020	32	Sri Balaji Enterprises	295,892	50,000	245,892			
12	16-Mar-2020	150	Praful Sanitary	153,126	-	153,126			
13	18-Mar-2020	92	Praful Sanitary	153,491	-	153,491			
14	21-Mar-2020	62	Reflections ElectricalsPvt Ltd	232,443	-	232,443			
15	21-Mar-2020	92	Reflections ElectricalsPvt Ltd	98,312	50,000	48,312			
16	21-Mar-2020	160	Reflections ElectricalsPvt Ltd	134,301	-	134,301			
17	21-Mar-2020	386	Shubham Enterprises	150,445	25,000	125,445			
18	21-Mar-2020	351	Shubham Enterprises	143,586	-	143,586			
19	31-Mar-2020	81	Praful Sanitary	113,788	80,847	32,941			
20	31-Mar-2020	74	Praful Sanitary	378,570	-	378,570			
21	22-May-2020	106	M.Sudharshan	172,897	143,579	29,318			
22	30-May-2020	279	Ganji venkannah & Sons	90,146	70,000	20,146			
23	30-May-2020	278	Ganji venkannah & Sons	57,139	44,618	12,521			
24	18-Jun-2020	547	Ganji venkannah & Sons	44,538	-	44,538			
25	18-Jun-2020	7	Shree Ram Enterprises	55,972	40,000	15,972			
26	18-Jun-2020	36	Sri Balaji Enterprises	176,443	-	176,443			
27	18-Jun-2020	37	Anisha Associates	5,487	-	5,487			
28	18-Jun-2020	42	Anisha Associates	72,292	-	72,292			
29	18-Jun-2020	292	Cosmo Durable Goods	25,259	10,000	15,259			
30	18-Jun-2020	285	Cosmo Durable Goods	12,847	-	12,847			
31	18-Jun-2020	611	Ganji venkannah & Sons	48,788	-	48,788			
32	18-Jun-2020	1795	Jinkrupa Agency	16,520	-	16,520			
33	18-Jun-2020	108	M.Sudharshan	184,646	139,972	44,674			
34	18-Jun-2020	252	Premier Engineering Corporation	99,568	72,921	26,647			
35	18-Jun-2020	211	Shah Traders	107,312	-	107,312			
36	18-Jun-2020	72	Shah Traders	106,096	80,760	25,336			
37	18-Jun-2020	9	Shree Ram Enterprises	14,456	-	14,456			
38	18-Jun-2020	733	Akshaya Traders	14,160	-	14,160			
39	18-Jun-2020	111	Ganesh tubes traders	7,965	-	7,965			
40	18-Jun-2020	123	Ganesh tubes traders	16,461	-	16,461			
41	18-Jun-2020	175	Kaveri Timber Dept	58,897	-	58,897			
42	18-Jun-2020	215	Praful Sanitary	38,702	18,286	20,416			
43	18-Jun-2020	212	Praful Sanitary	38,702	-	38,702			
44	18-Jun-2020	22	Praful Sanitary	77,400	-	77,400			
45	18-Jun-2020	171	Praful Sanitary	303,340	-	303,340			
46	18-Jun-2020	180	Praful Sanitary	121,202	-	121,202			
47	20-Jul-2020	35	Paridhi Ispat	246,290	210,000	36,290			
48	20-Jul-2020	11	Adilabad Timber Mart	57,577	27,271	30,306			
49	20-Jul-2020	723	Akshaya Traders	6,490	-	6,490			
50	20-Jul-2020	713	Akshaya Traders	49,356	41,130	8,226			
51	20-Jul-2020	691	Akshaya Traders	9,075	-	9,075			
52	22-Jul-2020	703	Akshaya Traders	24,821	20,000	4,821			
53	22-Jul-2020	702	Akshaya Traders	4,673	-	4,673			

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Supplier bills statement

54	22-Jul-2020	722	Akshaya Traders	595	-	595			
55	22-Jul-2020	3673	Patel Enterprises	115,000	-	115,000			
56	22-Jul-2020	416	Shah Traders	217,946	-	217,946			
57	26-Jul-2020	1794	Jinkrupa Agency	16,520	13,480	3,040			
58	26-Jul-2020	130	Veerabhadra Enterprises	7,882	4,710	3,172			
59	26-Jul-2020	168	Veerabhadra Enterprises	15,744	10,000	5,744			
60	26-Jul-2020	173	Veerabhadra Enterprises	13,688	10,000	3,688			
61	26-Jul-2020	100	Veerabhadra Enterprises	10,908	-	10,908			
62	26-Jul-2020	101	Veerabhadra Enterprises	11,800	-	11,800			
63	29-Jul-2020	124	Venkatramana Stationery	32,252	20,000	12,252			
64	29-Jul-2020	174	Venkatramana Stationery	21,294	11,107	10,187			
65	29-Jul-2020	172	Venkatramana Stationery	31,190	-	31,190			
66	29-Jul-2020	91	Venkatramana Stationery	35,416	-	35,416			
67	29-Jul-2020	38	Anisha Associates	28,715	20,000	8,715			
68	29-Jul-2020	39	Anisha Associates	31,441	20,000	11,441			
69	2-Aug-2020	173	Praful Sanitary	113,117	-	113,117			
70	2-Aug-2020	503	Reflections ElectricalsPvt Ltd	22,124	-	22,124			
71	4-Aug-2020	549	Shubham Enterprises	8,146	-	8,146			
72	4-Aug-2020	19	Sri Balaji Enterprises	128,384	-	128,384			
73	4-Aug-2020	3533	Patel Enterprises	115000	90450	24,550			
74	8-Aug-2020	131	Veerabhadra Enterprises	25,318	-	25,318			
75	8-Aug-2020	335	Premier Engineering Corporation	199,169	-	199,169			
76	8-Aug-2020	551	Shah Traders	18,261	-	18,261			
77	8-Aug-2020	238	Praful Sanitary	1,626	-	1,626			
78	8-Aug-2020	240	Praful Sanitary	46,732	-	46,732			
79	8-Aug-2020	239	Praful Sanitary	42,133	-	42,133			
80	8-Aug-2020	245	Praful Sanitary	28,839	-	28,839			
81	8-Aug-2020	246	Praful Sanitary	165,108	-	165,108			
82	8-Aug-2020	553	Reflections ElectricalsPvt Ltd	98,473	-	98,473			
83	8-Aug-2020	3	Saitek Paints Pvt Ltd	24,190	-	24,190			
84	8-Aug-2020	3189	Reflections ElectricalsPvt Ltd	38,345	-	38,345			
85	8-Aug-2020	323	Sai Adithya computers	767	-	767			
86	10-Aug-2020		Om Sree Medisurge Inv	10,214	-	10,214			
87	10-Aug-2020	45	Paridhi Enterprises	51,924	-	51,924			
88	10-Aug-2020	1746	Vivid World	1,156	-	1,156			
89	10-Aug-2020	1752	Vivid World	891	-	891			
90	10-Aug-2020	1758	Vivid World	926	-	926			
91	10-Aug-2020	1759	Vivid World	1,003	-	1,003			
92	10-Aug-2020	277	Gautham enterprises	1,750	-	1,750			
93	10-Aug-2020	276	Gautham enterprises	6,510	-	6,510			
94	10-Aug-2020	68946	Rama Enterprises	570,977	285,488	285,489			
95	10-Aug-2020	12	Shree Ram Enterprises	37,316	-	37,316			
96	10-Aug-2020	13	Shree Ram Enterprises	60,687	-	60,687			
97	10-Aug-2020	1536	Lepakshi Tarpaulin Industries	2,520	-	2,520			
98	10-Aug-2020	1530	Lepakshi Tarpaulin Industries	5,365	-	5,365			
99	10-Aug-2020	601	Shubham Enterprises	37,949	-	37,949			
100	10-Aug-2020	643	Shubham Enterprises	34,090	-	34,090			
101	10-Aug-2020	44	Sri Balaji Enterprises	133,080	-	133,080			
Total				8,858,229	1,847,668	7,010,561	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	08.08.2020
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	

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 7-Aug-2020

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	6,45,474.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	39,312.60	
MSUP-Borra Sudarshan	112.00	
MSUP-East Side Residency Annojiguda LLP	10,483.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	2,242.00	
MSUP-GV Research Center Pvt Ltd	42,400.03	
MSUP-Kadakhia & Modi Housing	1,20,579.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	24,982.00	
MSUP-Mehta & Modi Reality Kowkur LLP	8,970.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	2,631.38	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd	20,487.64	
MSUP-Modi Properties Pvt Ltd - Platinum	13,47,817.40	
MSUP-Modi Realty Genome Valley LLP	56,384.12	
MSUP-Modi Realty Mallapur LLP	61,406.96	
MSUP-Modi Realty Miryalguda LLP	18,12,643.75	
MSUP-Narsing Rao Mylaram	10,679.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	14,52,334.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	2,095.24	
MSUP-Rajesh Kumar J.Kadakhia	8,373.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	4,81,154.81	
MSUP-Shaik Ameer Ali	31,416.00	
MSUP-Sharad Kumar J.Kadakhia	3,847.00	
MSUP-Silver Oak Villas LLP	22,36,597.69	
MSUP-S K Abdul Aleem	26,884.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	24,13,834.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	3,64,658.12	
MSUP-Vista Homes Owners Association	1,00,074.96	
Grand Total	1,13,80,491.63	6,44,179.30