

SSLLP Draft accountants weekly statement 15.08-2020 - Ver-108 .xls
Summary

Sir,

Updated report

Weekly payment statement.				
Company: Summit Sales LLP		Prepared by:	D.Lavanya	
Project: Summit Housing		Date:	18.08.2020	
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	-	18,147	
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.	639,350	94,502	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	20,000	
13	Sub-total A	639,350	192,391	
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 loan balance + sub total B - sub total A		610,034	
22	Add CD limit		1,800,000	
24	Net balance available for payments - Sub-total C		2,410,034	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - e need make			
30	Other			
31	Other			
32	Other			
33	Other			
34	Other			
35	Other			
38	Add			
39	Add			
40	Sub-total			
41	Balance: Sub-total C - D			
42	Pending supplier bills	7,600,102		
43	Payments received this week - from sales			
44	Payments received this week - other	2,272,323		
45	PDCs due in next 7 days			

Lavanya
18/8/2020

APPROVED BY
18 AUG 2020
SOHAM M. H.
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:		D.Lavanya
Project:		Summit Housing	Date:		18.08.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	D.Ramulu	Fabrication	✓ 15,000	31,471
	On a/c.	SR Engineering Works	Fabrication	✓ 3,147	3,147
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Advance	Sri Balaji Mkt Assoc.	100% as adv for purchase of Cement	✓ 157,504	
	Advance	Sri Balaji Mkt Assoc.	100% as adv for purchase of Cement	✓ 94,502	
	Advance				
	Advance				
	Other				
	Other				
	Other				
	Other				
Total				✓ 270,153	
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
 18 AUG 2020
 SOHAM MOJJI
 MANAGING DIRECTOR

Summit sales LLP

Amount approved for Payments to SLLP From Projects

Date : 10.08.2020

S.no	Project Name	Amount
1	Vista Homes	521,000
2	NI	300,000
3	SSLLP	200,000
4	ESR	10,483
5	GHF	9,591
6	MPPL	5,400
7	MCMIET	25,849
8	MPI	400,000
9	VOC	800,000
	Total Amount	2,272,323

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	15.08.2020
Data				
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Vivid World	767	✓		
Global Safety Solutions	2,655	✓		
Saitek Paints Pvt Ltd	24,190	✓		
Cosmo Durable Goods	28,106	✓		
Adilabad Timber Mart	30,306	✓		
Paridhi Ispat	36,290	15k		
Sri Ambe Electricals	36,358	15k		
Ankit Paints & Hardware	45,436	20k		
Akshaya Traders	48,040	20k		
Tulasi Group of Industries	51,542	20k		
Paridhi Enterprises	51,924	20k		
Kaveri Timber Dept	58,897	✓		
Veerabhadra Enterprises	60,630	20k		
Venkatramana Stationery	89,045	20k		
Anisha Associates	97,935	25k		
Ganji venkannah & Sons	125,993	25k		
Shree Ram Enterprises	128,431	25k		
Patel Enterprises	139,550	30k		
Ganesh tubes traders	213,536	50k		
M.Sudharshan	241,153	50k		
Rama Enterprises	285,489	1,50,000		
Shah Traders	368,855	50k		
Shubham Enterprises	370,923	50k 100k		
Rajadhani Tiles Company	420,387	100k		
Reflections Electricals Pvt Ltd	571,689	100k		
Sri Balaji Enterprises	712,436	100k		
Premier Engineering Corporation	1,106,550	100k		
Praful Sanitary	2,252,989	100k		
Grand Total	7,600,102	12,41,024		

APPROVED BY
18 AUG 2020
SOHAN MODI
MANAGING DIRECTOR

Request:- Rama Enterprises kindly release full funds and othe highlighted also Sir,

Balaji Enterprises also try to release the max funds

PS
15/8/20

12.41.024/-

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Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP		Prepared by:		D.Lavanya		
Project:			Summit Housing		Date:		15.08.2020		
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	52,309	46,003			
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	108	M.Sudharshan	184,646	139,972	44,674			
33	18-Jun-2020	252	Premier Engineering Corporation	99,568	72,921	26,647			
34	18-Jun-2020	211	Shah Traders	107,312	-	107,312			
35	18-Jun-2020	72	Shah Traders	106,096	80,760	25,336			
36	18-Jun-2020	9	Shree Ram Enterprises	14,456	-	14,456			
37	18-Jun-2020	733	Akshaya Traders	14,160	-	14,160			
38	18-Jun-2020	111	Ganesh tubes traders	7,965	-	7,965			
39	18-Jun-2020	123	Ganesh tubes traders	16,461	-	16,461			
40	18-Jun-2020	175	Kaveri Timber Dept	58,897	-	58,897			
41	18-Jun-2020	215	Praful Sanitary	38,702	18,286	20,416			
42	18-Jun-2020	212	Praful Sanitary	38,702	-	38,702			
43	18-Jun-2020	22	Praful Sanitary	77,400	-	77,400			
44	18-Jun-2020	171	Praful Sanitary	303,340	-	303,340			
45	18-Jun-2020	180	Praful Sanitary	121,202	-	121,202			
46	20-Jul-2020	35	Paridhi Ispat	246,290	210,000	36,290			
47	20-Jul-2020	11	Adilabad Timber Mart	57,577	27,271	30,306			
48	20-Jul-2020	723	Akshaya Traders	6,490	-	6,490			
49	20-Jul-2020	713	Akshaya Traders	49,356	41,130	8,226			
50	20-Jul-2020	691	Akshaya Traders	9,075	-	9,075			
51	22-Jul-2020	703	Akshaya Traders	24,821	20,000	4,821			
52	22-Jul-2020	702	Akshaya Traders	4,673	-	4,673			
53	22-Jul-2020	722	Akshaya Traders	595	-	595			

Supplier bills statement

54	22-Jul-2020	3673	Patel Enterprises	115,000	-	115,000
55	22-Jul-2020	416	Shah Traders	217,946	-	217,946
56	26-Jul-2020	130	Veerabhadra Enterprises	7,882	4,710	3,172
57	26-Jul-2020	168	Veerabhadra Enterprises	15,744	10,000	5,744
58	26-Jul-2020	173	Veerabhadra Enterprises	13,688	10,000	3,688
59	26-Jul-2020	100	Veerabhadra Enterprises	10,908	-	10,908
60	26-Jul-2020	101	Veerabhadra Enterprises	11,800	-	11,800
61	29-Jul-2020	124	Venkatramana Stationery	32,252	20,000	12,252
62	29-Jul-2020	174	Venkatramana Stationery	21,294	11,107	10,187
63	29-Jul-2020	172	Venkatramana Stationery	31,190	-	31,190
64	29-Jul-2020	91	Venkatramana Stationery	35,416	-	35,416
65	29-Jul-2020	38	Anisha Associates	28,715	20,000	8,715
66	29-Jul-2020	39	Anisha Associates	31,441	20,000	11,441
67	2-Aug-2020	173	Praful Sanitary	113,117	-	113,117
68	2-Aug-2020	503	Reflections Electricals Pvt Ltd	22,124	-	22,124
69	4-Aug-2020	549	Shubham Enterprises	8,146	-	8,146
70	4-Aug-2020	19	Sri Balaji Enterprises	128,384	-	128,384
71	4-Aug-2020	3533	Patel Enterprises	115,000	90,450	24,550
72	8-Aug-2020	131	Veerabhadra Enterprises	25,318	-	25,318
73	8-Aug-2020	335	Premier Engineering Corporation	199,169	-	199,169
74	8-Aug-2020	551	Shah Traders	18,261	-	18,261
75	8-Aug-2020	238	Praful Sanitary	1,626	-	1,626
76	8-Aug-2020	240	Praful Sanitary	46,732	-	46,732
77	8-Aug-2020	239	Praful Sanitary	42,133	-	42,133
78	8-Aug-2020	245	Praful Sanitary	28,839	-	28,839
79	8-Aug-2020	246	Praful Sanitary	165,108	-	165,108
80	8-Aug-2020	553	Reflections Electricals Pvt Ltd	98,473	-	98,473
81	8-Aug-2020	3	Saitek Paints Pvt Ltd	24,190	-	24,190
82	8-Aug-2020	3189	Reflections Electricals Pvt Ltd	38,345	-	38,345
83	8-Aug-2020	12	Tulasi Group of Industries	15,670	-	15,670
84	8-Aug-2020	11	Tulasi Group of Industries	35,872	-	35,872
85	10-Aug-2020	45	Paridhi Enterprises	51,924	-	51,924
86	10-Aug-2020	1746	Vivid World	767	-	767
87	10-Aug-2020	68946	Rama Enterprises	570,977	285,488	285,489
88	10-Aug-2020	12	Shree Ram Enterprises	37,316	-	37,316
89	10-Aug-2020	13	Shree Ram Enterprises	60,687	-	60,687
90	10-Aug-2020	601	Shubham Enterprises	37,949	-	37,949
91	10-Aug-2020	643	Shubham Enterprises	34,090	-	34,090
92	10-Aug-2020	44	Sri Balaji Enterprises	133,080	-	133,080
93	14-Aug-2020	1230	Global Safety Solutions	2,655	-	2,655
94	14-Aug-2020	45	Rajadhani Tiles Company	459,620	39,233	420,387
95	15-Aug-2020	111	M.Sudharshan	464,427	297,266	167,161
Total				9,773,098	2,172,996	7,600,102

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	15.08.2020
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	

✓ APPROVED BY
18 /11/2020
SUNAM N. J.
MANAGING DIRECTOR