

SSLLP Draft accountants weekly statement 08.09.2020 - Ver-108 .xls
Summary

Sir,
Updated report

Weekly payments statement.				
Company:	Summit Sales LLP	Prepared by:	D.Lavanya	
Project:	Summit Housing	Date:	08.09.2020	
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	-	110,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	72,823	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	645,700	27,000	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	718,523	137,000	
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		- 1,063,443	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		736,557	
25	Payments to be made for current week.			
26	Suppliers bills		(-) 5,00,000/- ?	
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		2,36,557 . - ?	
42	Pending supplier bills	7,692,316		
43	Payments received this week - from sales			
44	Payments received this week - other	1,051,780		
45	PDCs due in next 7 days			

D. Lavanya
8/9/20

APPROVED BY
- 9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Summit sales LLP
Amount approved for Payments to SSLLP From Projects

Date : 08.09.2020

S.no	Project Name	Amount
1	VOC	1,000,000
2	GHT	48,000
3	MCMET	3,780
	Total Amount	1,051,780

Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	08.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Chottelal Mehato	Fabrication	✓ 30,000	66,936
	On a/c.	D.Ramulu	Fabrication	✓ 8,000	11,471
	On a/c.	Tulasi Group of Industries	Powder Coating	✓ 75,000	121,542
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Advance				
	Advance				
	Other	P.Prabhakar Expences	Exp card reload for pur of Music box	✓ 27,000	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			137,000	
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.					

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APPROVED BY
- 4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE

			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	08.09.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Sai Aditya Computers	1,534			
Vivid World	2,189			
Lepakshi Tarpaulin Industries	2,520			
Tulasi Group of Industries	6,542			
Vasanth Enterprises	9,928			
Sri Raja Rajeshwara Traders	18,834			
Sri Sai Rohit Marketing Company	24,688			
Kaveri Timber Mart	26,240			
Sri Ambe Electricals	26,639			
Ganesh Tiles & Sanitary	37,783			
Cosmo Durables Pvt Ltd	38,542			
Patel Enterprises	64,550			
Anisha Associates	67,742			
Veerabhadra Enterprises	74,102			
M Sudharshan	79,808			
Akshaya Traders	88,593			
Adilabad Timber Mart	89,820			
Ganji venkannah & Sons	109,853	50k		
Venkatramana Stationery & Binding Works	131,930	50k		
Ganesh Granite Tiles & Marble	202,931			
Rajadhani Tiles Company	225,387			
Shah Traders	331,684			
Ganesh tubes traders	356,446			
Shree Ram Enterprises	384,699			
Shubham Enterprises	526,159			
Reflections Electricals Pvt Ltd	809,698	100k		
Sri Balaji Enterprises	835,496	100k		
Premier Engineering Corporation	1,181,327			
Praful Sanitary	1,936,652	200k		
Grand Total	7,692,316	5.00.000		

Note:- Kindly release exp funds on the highlighted Supplier's sr!

8/9/20

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Supplier bills statement

Weekly payments statement.									
Company:		Summit Sales LLP			Prepared by:		D.Lavanya		
Project:		Summit Housing			Date:		08.09.2020		
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	3-Feb-2020	409	Premier Engineering Corporation	206233	30355	175,878			
2	3-Feb-2020	73	Premier Engineering Corporation	480,678	-	480,678			
3	6-Mar-2020	261	Praful Sanitary	77,400	-	77,400			
4	6-Mar-2020	766	Shubham Enterprises	107,767	-	107,767			
5	9-Mar-2020	47	Ganesh tubes traders	281,993	-	281,993			
6	13-Mar-2020	223	Sri Raja Rajeshwara Traders	9,899	-	9,899			
7	14-Mar-2020	284	Praful Sanitary	148,582	-	148,582			
8	14-Mar-2020	240	Praful Sanitary	46,732	-	46,732			
9	14-Mar-2020	44	Sri Balaji Enterprises	133,080	33,510	99,570			
10	16-Mar-2020	239	Praful Sanitary	42,133	-	42,133			
11	18-Mar-2020	246	Praful Sanitary	165,108	-	165,108			
12	21-Mar-2020	651	Reflections ElectricalsPvt Ltd	133,318	-	133,318			
13	21-Mar-2020	554	Reflections ElectricalsPvt Ltd	62,540	-	62,540			
14	21-Mar-2020	553	Reflections ElectricalsPvt Ltd	98,113	-	98,113			
15	21-Mar-2020	386	Shubham Enterprises	150,445	-	150,445			
16	21-Mar-2020	643	Shubham Enterprises	66,867	-	66,867			
17	31-Mar-2020	22	Praful Sanitary	77,400	-	77,400			
18	31-Mar-2020	173	Praful Sanitary	113,117	-	113,117			
19	30-May-2020	974	Ganji venkannah & Sons	32,814	-	32,814			
20	30-May-2020	973	Ganji venkannah & Sons	28,251	-	28,251			
21	15-Jun-2020	753	Akshaya Traders	24,417	-	24,417			
22	15-Jun-2020	601	Shubham Enterprises	37949	-	37,949			
23	15-Jun-2020	712	Shubham Enterprises	29818	20000	9,818			
24	15-Jun-2020	3673	Patel Enterprises	115,000	50,450	64,550			
25	20-Jul-2020	416	Shah Traders	217,946	20,000	197,946			
26	20-Jul-2020	203	Venkatramana Stationery & Binding Wo	30,696	-	30,696			
27	20-Jul-2020	172	Venkatramana Stationery & Binding Wo	31,190	-	31,190			
28	20-Jul-2020	260	Venkatramana Stationery & Binding Wo	12,674	-	12,674			
29	8-Aug-2020	42	Anisha Associates	72,292	4,550	67,742			
30	8-Aug-2020	611	Ganji venkannah & Sons	48,788	-	48,788			
31	8-Aug-2020	22	Shree Ram Enterprises	57,816	-	57,816			
32	8-Aug-2020	36	Sri Balaji Enterprises	176,443	-	176,443			
33	20-Aug-2020	181	Kaveri Timber Mart	26,240	-	26,240			
34	20-Aug-2020	254	Premier Engineering Corporation	400,056	-	400,056			
35	20-Aug-2020	211	Shah Traders	107,312	-	107,312			
36	1-Sep-2020	21	Shree Ram Enterprises	74,098	-	74,098			
37	1-Sep-2020	140	Ganesh tubes traders	83,160	8,707	74,453			
38	1-Sep-2020	180	Praful Sanitary	121,202	-	121,202			
39	1-Sep-2020	171	Praful Sanitary	303,340	-	303,340			
40	1-Sep-2020	283	Praful Sanitary	23,700	-	23,700			
41	1-Sep-2020	199	Praful Sanitary	14,276	-	14,276			
42	1-Sep-2020	245	Praful Sanitary	28,839	-	28,839			
43	1-Sep-2020	3189	Reflections ElectricalsPvt Ltd	34,475	-	34,475			
44	1-Sep-2020	399	Shubham Enterprises	40,263	-	40,263			
45	1-Sep-2020	19	Sri Balaji Enterprises	128,384	-	128,384			
46	1-Sep-2020	14	Ganesh Granite Tiles & Marble	365827	162896	202,931			
47	1-Sep-2020	172	Praful Sanitary	32,447	-	32,447			
48	3-Sep-2020	212	Praful Sanitary	38,702	-	38,702			
49	3-Sep-2020	215	Praful Sanitary	38,702	-	38,702			

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Supplier bills statement

50	3-Sep-2020	193	Praful Sanitary	284,863	-	284,863			
51	3-Sep-2020	194	Praful Sanitary	75,525	-	75,525			
52	3-Sep-2020	153	Praful Sanitary	157,939	-	157,939			
53	3-Sep-2020	152	Praful Sanitary	133,444	-	133,444			
54	3-Sep-2020	44	Rajadhani Tiles Company	320,387	95,000	225,387			
55	3-Sep-2020	407	Reflections Electricals Pvt Ltd	88,458	-	88,458			
56	3-Sep-2020	359	Reflections Electricals Pvt Ltd	42,389	-	42,389			
57	3-Sep-2020	427	Shah Traders	55,720	43,904	11,816			
58	3-Sep-2020	24	Shree Ram Enterprises	80,902	-	80,902			
59	3-Sep-2020	224	Sri Raja Rajeshwara Traders	8,935	-	8,935			
60	5-Sep-2020	11	Tulasi Group of Industries	35,872	29,330	6,542			
61	5-Sep-2020	131	Veerabhadra Enterprises	40630	8319	32,311			
62	5-Sep-2020	235	Veerabhadra Enterprises	41791	-	41,791			
63	5-Sep-2020	28	Adilabad Timber Mart	49223	-	49,223			
64	5-Sep-2020	27	Adilabad Timber Mart	40597	-	40,597			
65	5-Sep-2020	771	Akshaya Traders	24898	-	24,898			
66	5-Sep-2020	748	Akshaya Traders	14160	-	14,160			
67	5-Sep-2020	751	Akshaya Traders	14160	-	14,160			
68	5-Sep-2020	733	Akshaya Traders	10958	-	10,958			
69	5-Sep-2020	436	Cosmo Durables Pvt Ltd	38542	-	38,542			
70	5-Sep-2020	1639	Lepakshi Tarpaulin Industries	2520	-	2,520			
71	5-Sep-2020	113	M Sudharshan	79808	-	79,808			
72	5-Sep-2020	314	Praful Sanitary	13201	-	13,201			
73	5-Sep-2020	465	Premier Engineering Corporation	124715	-	124,715			
74	5-Sep-2020	764	Reflections Electricals Pvt Ltd	122438	-	122,438			
75	5-Sep-2020	813	Reflections Electricals Pvt Ltd	96813	-	96,813			
76	5-Sep-2020	828	Reflections Electricals Pvt Ltd	75048	-	75,048			
77	7-Sep-2020	814	Reflections Electricals Pvt Ltd	76106	20,000	56,106			
78	7-Sep-2020	345/347	Sai Aditya Computers	1534	-	1,534			
79	7-Sep-2020	704	Shah Traders	14610	-	14,610			
80	7-Sep-2020	23	Shree Ram Enterprises	83077	-	83,077			
81	7-Sep-2020	19	Shree Ram Enterprises	48119	20,000	28,119			
82	7-Sep-2020	13	Shree Ram Enterprises	60687	-	60,687			
83	7-Sep-2020	848	Shubham Enterprises	78304	-	78,304			
84	7-Sep-2020	755	Shubham Enterprises	34746	-	34,746			
85	7-Sep-2020	402	Sri Ambe Electricals	26639	-	26,639			
86	7-Sep-2020	56	Sri Balaji Enterprises	202993	-	202,993			
87	7-Sep-2020	48	Sri Balaji Enterprises	228106	-	228,106			
88	7-Sep-2020	378	Sri Sai Rohit Marketing Company	24688	-	24,688			
89	10-Sep-2020	303	Venkatramana Stationery & Binding Wo	41794	-	41,794			
90	10-Sep-2020	204	Venkatramana Stationery & Binding Wo	15576	-	15,576			
91	10-Sep-2020	1789	Vivid World	2189	-	2,189			
92	10-Sep-2020	536	Ganesh Tiles & Sanitary	37783	-	37,783			
93	10-Sep-2020	20	Vasanth Enterprises	9928	-	9,928			
Total				8,239,337	547,021	7,692,316	-	-	-

Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	08.09.2020
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	