

Sir,

Updated report.

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	D.Lavanya	
Project: Summit Housing		Date:	12.09.2020	
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	-	50,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	581,611	GST July-20
8	Advances - Contractor, suppliers, etc.	-	436,902	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	20,000	
13	Sub-total A	-	1,088,513	
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		- 194,071	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		1,605,929	
25	Payments to be made for current week.			
26	Suppliers bills		12,03,885	?
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	7,980,137	4,02,044	?
43	Payments received this week - from sales			
44	Payments received this week - other	2,719,020		
45	PDCs due in next 7 days			

Lavanya D.
12/9/2020

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SOHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Sunmit Sales LLP	Prepared by:	D.Lavanya	
Project:		Sunmit Housing	Date:	12.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Chottelal Mehato	Fabrication	20,000	36,936
	On a/c.	Tulasi Group of Industries	Powder Coating	30,000	46,144
	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	Mahalaxmi Traders	100% as advance for Flash Tank	72,405	
	Other	Patel & Company	100% as advance for Cera Sanitary	186,880	
	Other	Paridhi Entp	100% as advance payment for Cement	64,998	
	Other	M.Sudharshan	50% as advance for AL.Windows	112,619	
	Other	GST	SSLLP GST July-20	581,611	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			1,068,513	
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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Summit sales LLP
Amount approved for Payments to SLLP From Projects

Date : 12.09.2020

S.no	Project Name	Amount
1	GVRC	199,020
2	MPL	500,000
3	SOV	300,000
4	NE	200,000
5	Vista Homes	520,000
6	VOC	1,000,000
	Total Amount	2,719,020

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MANAGING DIRECTOR

PIVOT TABLE

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	12.09.2020
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Vivid World	2,189	✓		
Sai Aditya Computers	2,478	✓		
Lepakshi Tarpaulin Industries	2,520	✓		
Sathyavarapu Hardware	5,399	✓		
Vasanth Enterprises	9,928	✓		
Atlas Security & Safety Inc	15,356	✓		
Naveen Metal Udyog	17,181	✓		
Sri Raja Rajeshwara Traders	18,834	✓		
Sri Sai Rohit Marketing Company	24,688	10k		
Kaveri Timber Mart	26,240	11		
Elegant Enterprises	26,491	11		
S R Lights	30,680	11		
Ganesh Tiles & Sanitary	37,783	11		
Cosmo Durables Pvt Ltd	38,542	11		
Tulasi Group of Industries	46,144	11		
Sri Ambe Electricals	51,478	11		
Ganji venkannah & Sons	59,853	11		
Patel Enterprises	64,550	15k		
M Sudharshan	79,808	11		
Venkatramana Stationery & Binding Works	81,930	11		
Adilabad Timber Mart	89,820	11		
Veerabhadra Enterprises	95,934	11		
Akshaya Traders	101,323	11		
Anisha Associates	110,954	20k		
Ganesh Granite Tiles & Marble	202,931	25k		
Rajadhani Tiles Company	225,387	11		
Shah Traders	361,117	50k		
Ganesh tubes traders	389,487	11		
Shree Ram Enterprises	521,535	100k		
Shubham Enterprises	606,758	100k		
Reflections Electricals Pvt Ltd	709,698	100k		
Sri Balaji Enterprises	735,496	100k		
Premier Engineering Corporation	1,450,973	100k		
Praful Sanitary	1,736,652	100k		
Grand Total	7,980,137			

12,103,885

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SSI LP Draft accountants weekly statement 12.09.2020 - Ver-108 - Copy.xls
Supplier bills statement

Weekly payments statement.									
Company:		Summit Sales LLP			Prepared by:		D.Lavanya		
Project:		Summit Housing			Date:		12.09.2020		
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	18-Mar-2020	246	Praful Sanitary	165,108	-	165,108			
9	21-Mar-2020	651	Reflections ElectricalsPvt Ltd	133,318	-	133,318			
10	21-Mar-2020	554	Reflections ElectricalsPvt Ltd	62,540	23,136	39,404			
11	21-Mar-2020	553	Reflections ElectricalsPvt Ltd	98,113	-	98,113			
12	21-Mar-2020	386	Shubham Enterprises	150,445	-	150,445			
13	21-Mar-2020	643	Shubham Enterprises	66,867	-	66,867			
14	31-Mar-2020	22	Praful Sanitary	77,400	-	77,400			
15	31-Mar-2020	173	Praful Sanitary	113,117	-	113,117			
16	30-May-2020	973	Ganji venkannah & Sons	28,251	17,186	11,065			
17	30-May-2020	753	Akshaya Traders	24,417	-	24,417			
18	30-May-2020	601	Shubham Enterprises	37949	-	37,949			
19	30-May-2020	712	Shubham Enterprises	29818	20000	9,813			
20	15-Jun-2020	3673	Patel Enterprises	115,000	50,450	64,550			
21	15-Jun-2020	416	Shah Traders	217,946	20,000	197,946			
22	15-Jun-2020	203	Venkatramana Stationery & Binding Wo	30,696	-	30,696			
23	15-Jun-2020	172	Venkatramana Stationery & Binding Wo	31,190	-	31,190			
24	15-Jun-2020	42	Anisha Associates	72,292	4,550	67,742			
25	15-Jun-2020	611	Ganji venkannah & Sons	48,788	-	48,788			
26	27-Jun-2020	22	Shree Ram Enterprises	57,816	-	57,816			
27	27-Jun-2020	36	Sri Balaji Enterprises	176,443	-	176,443			
28	27-Jun-2020	181	Kaveri Timber Mart	26,240	-	26,240			
29	27-Jun-2020	254	Premier Engineering Corporation	400,056	-	400,056			
30	27-Jun-2020	211	Shah Traders	107,312	-	107,312			
31	27-Jun-2020	21	Shree Ram Enterprises	74,098	-	74,098			
32	5-Jul-2020	140	Ganesh tubes traders	83,160	8,707	74,453			
33	5-Jul-2020	180	Praful Sanitary	121,202	-	121,202			
34	5-Jul-2020	171	Praful Sanitary	303,340	-	303,340			
35	5-Jul-2020	399	Shubham Enterprises	40,263	-	40,263			
36	5-Jul-2020	19	Sri Balaji Enterprises	128,384	-	128,384			
37	15-Jul-2020	14	Ganesh Granite Tiles & Marble	365827	162896	202,931			
38	15-Jul-2020	212	Praful Sanitary	38,702	-	38,702			
39	15-Jul-2020	215	Praful Sanitary	40,030	-	40,030			
40	15-Jul-2020	193	Praful Sanitary	284,863	-	284,863			
41	15-Jul-2020	194	Praful Sanitary	75,525	-	75,525			
42	15-Jul-2020	153	Praful Sanitary	157,939	-	157,939			
43	15-Jul-2020	152	Praful Sanitary	133,444	-	133,444			
44	22-Aug-2020	44	Rajadhani Tiles Company	320,387	95,000	225,387			
45	22-Aug-2020	407	Reflections ElectricalsPvt Ltd	88,458	-	88,458			
46	22-Aug-2020	427	Shah Traders	55,720	43,904	11,816			
47	22-Aug-2020	24	Shree Ram Enterprises	80,902	-	80,902			
48	22-Aug-2020	224	Sri Raja Rajeshwara Traders	8,935	-	8,935			
49	22-Aug-2020	14	Tulasi Group of Industries	55,130	8,986	46,144			

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Supplier bills statement

50	22-Aug-2020	131	Veerabhadra Enterprises	40630	8319	32,311			
51	1-Sep-2020	235	Veerabhadra Enterprises	41791	-	41,791			
52	1-Sep-2020	28	Adilabad Timber Mart	49223	-	49,223			
53	1-Sep-2020	27	Adilabad Timber Mart	40597	-	40,597			
54	1-Sep-2020	771	Akshaya Traders	24898	-	24,898			
55	1-Sep-2020	748	Akshaya Traders	14160	-	14,160			
56	6-Sep-2020	751	Akshaya Traders	14160	-	14,160			
57	6-Sep-2020	733	Akshaya Traders	10958	-	10,958			
58	6-Sep-2020	436	Cosmo Durables Pvt Ltd	38542	-	38,542			
59	6-Sep-2020	1639	Lepakshi Tarpaulin Industries	2520	-	2,520			
60	6-Sep-2020	113	M Sudharshan	79808	-	79,808			
61	6-Sep-2020	465	Premier Engineering Corporation	124715	-	124,715			
62	6-Sep-2020	764	Reflections Electricals Pvt Ltd	122438	-	122,438			
63	6-Sep-2020	813	Reflections Electricals Pvt Ltd	96813	-	96,813			
64	6-Sep-2020	828	Reflections Electricals Pvt Ltd	75048	-	75,048			
65	8-Sep-2020	814	Reflections Electricals Pvt Ltd	76106	20,000	56,106			
66	8-Sep-2020	345/347	Sai Aditya Computers	1534	-	1,534			
67	8-Sep-2020	704	Shah Traders	14610	-	14,610			
68	8-Sep-2020	23	Shree Ram Enterprises	83077	-	83,077			
69	8-Sep-2020	19	Shree Ram Enterprises	48119	20,000	28,119			
70	8-Sep-2020	13	Shree Ram Enterprises	60687	-	60,687			
71	8-Sep-2020	848	Shubham Enterprises	78304	-	78,304			
72	8-Sep-2020	755	Shubham Enterprises	34746	-	34,746			
73	8-Sep-2020	402	Sri Ambe Electricals	26639	-	26,639			
74	8-Sep-2020	56	Sri Balaji Enterprises	202993	-	202,993			
75	8-Sep-2020	48	Sri Balaji Enterprises	227676	-	227,676			
76	8-Sep-2020	378	Sri Sai Rohit Marketing Company	24688	-	24,688			
77	10-Sep-2020	303	Venkatramana Stationery & Binding Wo	41794	21,750	20,044			
78	10-Sep-2020	1789	Vivid World	2189	-	2,189			
79	10-Sep-2020	536	Ganesh Tiles & Sanitary	37783	-	37,783			
80	10-Sep-2020	20	Vasanth Enterprises	9928	-	9,928			
81	10-Sep-2020	772	Akshaya Traders	12730	-	12,730			
82	10-Sep-2020	89	Anisha Associates	18420	-	18,420			
83	10-Sep-2020	88	Anisha Associates	24792	-	24,792			
84	12-Sep-2020	646	Atlas Security & Safety Inc	5578	-	5,578			
85	12-Sep-2020	645	Atlas Security & Safety Inc	5578	-	5,578			
86	12-Sep-2020	647	Atlas Security & Safety Inc	4200	-	4,200			
87	14-Sep-2020	145	Elegant Enterprises	26491	-	26,491			
88	14-Sep-2020	193	Ganesh tubes traders	33041	-	33,041			
89	14-Sep-2020	93	Naveen Metal Udyog	17181	-	17,181			
90	14-Sep-2020	508	Premier Engineering Corporation	269646	-	269,646			
91	14-Sep-2020	343	Sai Aditya Computers	944	-	944			
92	14-Sep-2020	313	Sathyavarapu Hardware	5399	-	5,399			
93	14-Sep-2020	844	Shah Traders	29433	-	29,433			
94	14-Sep-2020	25	Shree Ram Enterprises	45548	-	45,548			
95	14-Sep-2020	26	Shree Ram Enterprises	91288	-	91,288			
96	14-Sep-2020	969	Shubham Enterprises	80599	-	80,599			
97	14-Sep-2020	350	Sri Ambe Electricals	24839	-	24,839			
98	14-Sep-2020	2223	S R Lights	30680	-	30,680			
99	14-Sep-2020	265	Veerabhadra Enterprises	21832	-	21,832			
Total				8,535,376	555,239	7,980,137	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	12.09.2020
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	

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12 SEP 2020
SOHAM MOJI
MANAGING DIRECTOR