

SSLLP Draft accountants weekly statement 19.09.2020 - Ver-108.xls
Summary

Sir,
Updated report

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	D.Lavanya	
Project: Summit Housing		Date:	19.09.2020	
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	-	26,144	
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	-	-	
8	Advances - Contractor, suppliers, etc.	34,965	3,19,790	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	10,000	
13	Sub-total A	34,965	3,55,934	
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		54,140	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		18,54,140	
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	93,40,625		
43	Payments received this week - from sales			
44	Payments received this week - other	19,67,427		
45	PDCs due in next 7 days			

Lavanya.
19/9/2020

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19 SEP 2020
SOHAM MOOI
MANAGING DIRECTOR

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MANAGING DIRECTOR

Summit sales LLP
Amount approved for Payments to SSLP From Projects

Date : 19.09.2020

S.no	Project Name	Amount
1	MPL	5,00,000
2	SOV	4,00,000
3	NE	4,00,000
4	Vista Homes	67,427
5	VOC	6,00,000
	Total Amount	19,67,427

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MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	19.09.2020
Data				
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Atlas Security & Safety Inc	1,680	✓		
Vivid World	4,743	✓		
Kaveri Timber Mart	16,240	✓		
Elegant Enterprises	16,491	✓		
Sri Raja Rajeshwara Traders	20,095	✓		
SR Lights	20,680	✓		
Lepakshi Tarpaulin Industries	25,459	✓		
Ganesh Tiles & Sanitary	27,783	15k ✓		
Cosmo Durables Pvt Ltd	28,542	15k		
Tulasi Group of Industries	46,144	20k		
Patel Enterprises	49,550	20k		
Adilabad Timber Mart	74,820	50k		
Veerabhadra Enterprises	81,406	25k		
Ganji venkannah & Sons	83,022	50k		
Venkatramana Stationery & Binding Works	83,490	25k		
Akshaya Traders	86,323	25k		
Sri Ambe Electricals	86,908	50k		
Anisha Associates	90,954	25k		
Ganesh Granite Tiles & Marble	1,77,931	25k		
Rajadhani Tiles Company	2,00,387	30k		
Shah Traders	3,11,117	20k 50k		
Ganesh tubes traders	4,56,026	50k		
Shree Ram Enterprises	4,60,897	50k		
Shubham Enterprises	5,32,624	50k		
Reflections Electricals Pvt Ltd	6,82,869	100k		
Sri Balaji Enterprises	9,22,174	150k		
Sri Sai Rohit Marketing Company	14,52,328	200k		
Praful Sanitary	15,36,652	100k		
Premier Engineering Corporation	17,63,290	100k		
Grand Total	93,40,625			

Note:- Kindly release the funds of highlighted ones.
Adilabad timber & Kaveri timber mart full funds!

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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	1,75,878			
2	3-Feb-2020	73	Premier Engineering Corporation	4,80,678	2,00,000	2,80,678			
3	6-Mar-2020	261	Praful Sanitary	77,400	-	77,400			
4	6-Mar-2020	766	Shubham Enterprises	1,07,767	1,00,000	7,767			
5	9-Mar-2020	47	Ganesh tubes traders	2,81,993	-	2,81,993			
6	14-Mar-2020	284	Praful Sanitary	1,48,582	-	1,48,582			
7	18-Mar-2020	246	Praful Sanitary	1,65,108	-	1,65,108			
8	21-Mar-2020	651	Reflections ElectricalsPvt Ltd	1,33,318	1,00,000	33,318			
9	21-Mar-2020	554	Reflections ElectricalsPvt Ltd	62,540	23,136	39,404			
10	21-Mar-2020	553	Reflections ElectricalsPvt Ltd	98,113	-	98,113			
11	21-Mar-2020	386	Shubham Enterprises	1,50,445	-	1,50,445			
12	21-Mar-2020	643	Shubham Enterprises	66,867	-	66,867			
13	31-Mar-2020	22	Praful Sanitary	77,400	-	77,400			
14	31-Mar-2020	173	Praful Sanitary	1,13,117	-	1,13,117			
15	30-May-2020	973	Ganji venkannah & Sons	28,251	27,186	1,065			
16	30-May-2020	753	Akshaya Traders	24,417	15,000	9,417			
17	30-May-2020	601	Shubham Enterprises	37949	-	37,949			
18	30-May-2020	712	Shubham Enterprises	29818	20000	9,818			
19	15-Jun-2020	3673	Patel Enterprises	1,15,000	65,450	49,550			
20	15-Jun-2020	416	Shah Traders	2,17,946	70,000	1,47,946			
21	15-Jun-2020	203	Venkatramana Stationery & Binding Wo	30,696	30,000	696			
22	15-Jun-2020	172	Venkatramana Stationery & Binding Wo	31,190	-	31,190			
23	15-Jun-2020	42	Anisha Associates	72,292	4,550	67,742			
24	15-Jun-2020	611	Ganji venkannah & Sons	48,788	-	48,788			
25	27-Jun-2020	36	Sri Balaji Enterprises	1,76,443	1,00,000	76,443			
26	27-Jun-2020	181	Kaveri Timber Mart	26,240	10,000	16,240			
27	27-Jun-2020	254	Premier Engineering Corporation	4,00,056	-	4,00,056			
28	27-Jun-2020	211	Shah Traders	1,07,312	-	1,07,312			
29	27-Jun-2020	21	Shree Ram Enterprises	74,098	42,184	31,914			
30	5-Jul-2020	140	Ganesh tubes traders	83,160	58,707	24,453			
31	5-Jul-2020	180	Praful Sanitary	1,21,202	-	1,21,202			
32	5-Jul-2020	171	Praful Sanitary	3,03,340	2,00,000	1,03,340			
33	5-Jul-2020	399	Shubham Enterprises	40,263	-	40,263			
34	5-Jul-2020	19	Sri Balaji Enterprises	1,28,384	-	1,28,384			
35	15-Jul-2020	14	Ganesh Granite Tiles & Marble	365827	187896	1,77,931			
36	15-Jul-2020	212	Praful Sanitary	38,702	-	38,702			
37	15-Jul-2020	215	Praful Sanitary	40,030	-	40,030			
38	15-Jul-2020	193	Praful Sanitary	2,84,863	-	2,84,863			
39	15-Jul-2020	194	Praful Sanitary	75,525	-	75,525			
40	15-Jul-2020	153	Praful Sanitary	1,57,939	-	1,57,939			
41	15-Jul-2020	152	Praful Sanitary	1,33,444	-	1,33,444			
42	22-Aug-2020	44	Rajadhani Tiles Company	3,20,387	1,20,000	2,00,387			
43	22-Aug-2020	407	Reflections ElectricalsPvt Ltd	88,458	-	88,458			
44	22-Aug-2020	427	Shah Traders	55,720	43,904	11,816			
45	22-Aug-2020	24	Shree Ram Enterprises	80,902	-	80,902			
46	22-Aug-2020	14	Tulasi Group of Industries	55,130	8,986	46,144			
47	22-Aug-2020	131	Veerabhadra Enterprises	40630	23319	17,311			
48	1-Sep-2020	235	Veerabhadra Enterprises	41791	-	41,791			
49	1-Sep-2020	28	Adilabad Timber Mart	49223	15,000	34,223			

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Supplier bills statement

50	1-Sep-2020	27	Adilabad Timber Mart	40597	-	40,597
51	1-Sep-2020	771	Akshaya Traders	24898	-	24,898
52	1-Sep-2020	748	Akshaya Traders	14160	-	14,160
53	6-Sep-2020	751	Akshaya Traders	14160	-	14,160
54	6-Sep-2020	733	Akshaya Traders	10958	-	10,958
55	6-Sep-2020	436	Cosmo Durables Pvt Ltd	38542	10,000	28,542
56	6-Sep-2020	1639	Lepakshi Tarpaulin Industries	2520	-	2,520
57	6-Sep-2020	465	Premier Engineering Corporation	124715	-	1,24,715
58	6-Sep-2020	764	Reflections Electricals Pvt Ltd	122438	-	1,22,438
59	6-Sep-2020	813	Reflections Electricals Pvt Ltd	96813	-	96,813
60	6-Sep-2020	828	Reflections Electricals Pvt Ltd	75048	-	75,048
61	8-Sep-2020	814	Reflections Electricals Pvt Ltd	76106	20,000	56,106
62	8-Sep-2020	704	Shah Traders	14610	-	14,610
63	8-Sep-2020	23	Shree Ram Enterprises	83077	-	83,077
64	8-Sep-2020	19	Shree Ram Enterprises	48119	20,000	28,119
65	8-Sep-2020	13	Shree Ram Enterprises	60687	-	60,687
66	8-Sep-2020	848	Shubham Enterprises	78304	-	78,304
67	8-Sep-2020	755	Shubham Enterprises	34746	-	34,746
68	8-Sep-2020	402	Sri Ambe Electricals	26639	10,000	16,639
69	8-Sep-2020	56	Sri Balaji Enterprises	202993	-	2,02,993
70	8-Sep-2020	48	Sri Balaji Enterprises	227676	-	2,27,676
71	8-Sep-2020	378	Sri Sai Rohit Marketing Company	24688	10,000	14,688
72	10-Sep-2020	303	Venkatramana Stationery & Binding Wo	41794	6,750	35,044
73	10-Sep-2020	1806	Vivid World	926	-	926
74	10-Sep-2020	536	Ganesh Tiles & Sanitary	37783	10,000	27,783
75	10-Sep-2020	772	Akshaya Traders	12730	-	12,730
76	10-Sep-2020	89	Anisha Associates	18420	-	18,420
77	10-Sep-2020	88	Anisha Associates	24792	20,000	4,792
78	12-Sep-2020	644	Atlas Security & Safety Inc	1680	-	1,680
79	14-Sep-2020	145	Elegant Enterprises	26491	10,000	16,491
80	14-Sep-2020	193	Ganesh tubes traders	33041	-	33,041
81	14-Sep-2020	508	Premier Engineering Corporation	269646	-	2,69,646
82	14-Sep-2020	844	Shah Traders	29433	-	29,433
83	14-Sep-2020	25	Shree Ram Enterprises	45548	-	45,548
84	14-Sep-2020	26	Shree Ram Enterprises	91288	-	91,288
85	14-Sep-2020	969	Shubham Enterprises	80599	-	80,599
86	14-Sep-2020	350	Sri Ambe Electricals	24839	-	24,839
87	14-Sep-2020	265	Veerabhadra Enterprises	21832	-	21,832
88	19-Sep-2020	349	Venkatramana Stationery & Binding Wo	10,191	-	10,191
89	19-Sep-2020	348	Venkatramana Stationery & Binding Wo	6,369	-	6,369
90	19-Sep-2020	1304	Ganji venkannah & Sons	33,169	-	33,169
91	19-Sep-2020	258	Sri Raja Rajeshwara Traders	15,009	-	15,009
92	19-Sep-2020	221	Sri Raja Rajeshwara Traders	3,611	-	3,611
93	19-Sep-2020	224	Sri Raja Rajeshwara Traders	1,475	-	1,475
94	19-Sep-2020	280	Veerabhadra Enterprises	472	-	472
95	19-Sep-2020	1646	Lepakshi Tarpaulin Industries	22939	-	22,939
96	19-Sep-2020	947	Reflections Electricals Pvt Ltd	73171	-	73,171
97	19-Sep-2020	62	Sri Balaji Enterprises	137579	-	1,37,579
98	19-Sep-2020	63	Sri Balaji Enterprises	149099	-	1,49,099
99	19-Sep-2020	2223	SR Lights	30680	10,000	20,680
100	19-Sep-2020	394	Sri Sai Rohit Marketing Company	609446	-	6,09,446
101	19-Sep-2020	397	Sri Sai Rohit Marketing Company	604254	-	6,04,254
102	19-Sep-2020	39	Sri Sai Rohit Marketing Company	223940	-	2,23,940
103	19-Sep-2020	1775	Vivid World	1581	-	1,581
104	19-Sep-2020	1794	Vivid World	926	-	926
105	19-Sep-2020	1803	Vivid World	1310	-	1,310
106	19-Sep-2020	151	Elegant Enterprises	6726	-	

Supplier bills statement

107	19-Sep-2020	203	Ganesh tubes traders	115359	-	1,15,359			
108	19-Sep-2020	198	Ganesh tubes traders	1180	-	1,180			
109	19-Sep-2020	530	Premier Engineering Corporation	202240	-	2,02,240			
110	19-Sep-2020	531	Premier Engineering Corporation	310077	-	3,10,077			
111	19-Sep-2020	39	Shree Ram Enterprises	39362	-	39,362			
112	19-Sep-2020	994	Shubham Enterprises	25866	-	25,866			
113	19-Sep-2020	481	Sri Ambe Electricals	14160	-	14,160			
114	19-Sep-2020	479	Sri Ambe Electricals	14160	-	14,160			
115	19-Sep-2020	349	Sri Ambe Electricals	17110	-	17,110			
Total				1,09,69,774	16,22,423	93,40,625	-	-	-

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	19.09.2020
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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