

Summary

Sir,
Updated report

Weekly payments statement.		Prepared by:	D.Lavanya	
Company: Summit Sales LLP		Date:	05.10.2020	
Project:	Summit Housing	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
S No.	Item			
1	Weekly site payments - Dep. + Job work	-	103,274	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	5,268	34,000	
5	Admin & promotion expenses	-	-	
6	Reg charges	8,867	-	TDS Sep-20
7	Statutory payments - GST, IT, TDS, PF, ESI	183,360	398,884	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	197,495	536,158	
13	Sub-total A			
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		486,862	
20	Balance funds available for payments		1,800,000	
21	Bank/book balance + sub total B - sub total A		1,313,138	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,38,386	
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		(+) 2,74,752/-	
41	Balance: Sub-total C - D	7,126,529		
42	Pending supplier bills			
43	Payments received this week - from sales	2,009,483		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	05.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Chottelal Mehato	Fabrication	6,936	6,936
	On a/c.	Tulasi Group of Industries	Powder Coating	16,338	16,338
	On a/c.	D.Ramulu	Fabrication	50,000	69,302
	On a/c.	Janardhan Prasad	Granite Cutting	30,000	45,564
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance	SRI balaji Mkt Associates	100% as advacne for cement	126,003	
	Advance	Patel & Company	100% as advacne for cera Sanitary	132,164	
	Advance	Sri Balaji Entp	50% as advacne for APC Doors	126,380	
	Other	Salaries	Staff Salaries	28,000	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			515,821	
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 SSSLP From Projects

Date : 05.10.2020

S.no	Project Name	Amount	Accountant Signature
1	MPL	482,212	
2	SOV	98,702	
3	VOC	558,657	
4	Vista Homes	861,685	
5	MFHLLP	8,227	
	Total Amount	2,009,483	

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Summit sales LLP
Amount approved for Payments to SSLLP From Projects

Date : 03.10.2020

S.no	Project Name	Amount	Accountant Signnature
1	MPL	4,82,212/-	[Signature]
2	SOV	98,702	[Signature]
3	GMR	NIL	[Signature]
3	NE	NIL	[Signature]
5	VOC	5,58,657/-	[Signature]
6	Aedies Developers	Nil	[Signature]
7	Gv Research Centers	Nil	[Signature]
8	VISTA HOMES	8,61,685	[Signature]
9.	GHT	NIL	[Signature]
10.	MFHLLP	8,227/-	[Signature]
	Total Amount		

PIVOT TABLE

			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	05.10.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Cosmo Durables Pvt Ltd	3,542			
Vivid World	4,743			
Adilabad Timber Mart	14,820			
Tulasi Group of Industries	16,338			
Sri Raja Rajeshwara Traders	16,650			
Elegant Enterprises	19,145			
Patel Enterprises	19,550	19,550/-		
Kaveri Timber Mart	37,569			
Ganji venkannah & Sons	43,282	- 10,113/-		
Akshaya Traders	46,323			
Venkatramana Stationery & Binding Works	48,758	- 31,886/-		
Anisha Associates	55,954			
Sri Ambe Electricals	58,266			
Veerabhadra Enterprises	90,639			
Ganesh Granite Tiles & Marble	127,931			
Sri Balaji Enterprises	177,357			
Shah Traders	211,117	- 47,946/-		
Ganesh tubes traders	306,026	- 1,31,993/-		
Shree Ram Enterprises	310,897			
Shubham Enterprises	382,624	- 1,22,846/-		
M.Sudharshan	442,941			
Reflections Electricals Pvt Ltd	595,830	- 20,835/-		
Sri Sai Rohit Marketing Company	1,160,509			
Premier Engineering Corporation	1,463,290	- 1,56,556/-		
Praful Sanitary	1,472,428	- 3,81,607/-		
Grand Total	7,126,529			

10,38,386/-

SSLLP Draft accountants weekly statement 05.10.2020 - Ver-108 .xls
Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP		Prepared by:		D.Lavanya		
Project:			Summit Housing		Date:		05.10.2020		
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	73	Premier Engineering Corporation	480,678	324,122	✓ 156,556	✓		
2	6-Mar-2020	766	Shubham Enterprises	107,767	100,000	✓ 7,767	✓		
3	9-Mar-2020	47	Ganesh tubes traders	281,993	150,000	✓ 131,993	✓		
4	14-Mar-2020	284	Praful Sanitary	25,982	-	✓ 25,982	✓		
5	18-Mar-2020	246	Praful Sanitary	165,108	-	✓ 165,108	✓		
6	21-Mar-2020	553	Reflections Electricals Pvt Ltd	20,835	-	✓ 20,835	✓		
7	21-Mar-2020	386	Shubham Enterprises	150,445	150,000	✓ 445	✓		
8	21-Mar-2020	643	Shubham Enterprises	66,867	-	✓ 66,867	✓		
9	31-Mar-2020	22	Praful Sanitary	77,400	-	✓ 77,400	✓		
10	31-Mar-2020	173	Praful Sanitary	113,117	-	✓ 113,117	✓		
11	30-May-2020	973	Ganji venkannah & Sons	28,251	27,186	✓ 1,065	✓		
12	30-May-2020	601	Shubham Enterprises	37,949	-	✓ 37,949	✓		
13	30-May-2020	712	Shubham Enterprises	29,818	20,000	✓ 9,818	✓		
14	15-Jun-2020	3673	Patel Enterprises	115,000	95,450	✓ 19,550	✓		
15	15-Jun-2020	416	Shah Traders	217,946	170,000	✓ 47,946	✓		
16	15-Jun-2020	203	Venkatramana Stationery & Binding Wo	30,696	30,000	✓ 696	✓		
17	15-Jun-2020	172	Venkatramana Stationery & Binding Wo	31,190	-	✓ 31,190	✓		
18	15-Jun-2020	42	Anisha Associates	72,292	64,550	✓ 7,742	✓		
19	15-Jun-2020	611	Ganji venkannah & Sons	48,788	39,740	✓ 9,048	✓		
20	27-Jun-2020	254	Premier Engineering Corporation	400,056	-	✓ 400,056	✓		
21	27-Jun-2020	211	Shah Traders	107,312	-	✓ 107,312	✓		
22	5-Jul-2020	140	Ganesh tubes traders	83,160	58,707	24,453			
23	5-Jul-2020	180	Praful Sanitary	121,202	-	121,202			
24	5-Jul-2020	171	Praful Sanitary	303,340	200,000	103,340			
25	5-Jul-2020	399	Shubham Enterprises	40,263	-	40,263			
26	15-Jul-2020	14	Ganesh Granite Tiles & Marble	365,827	237,896	127,931			
27	15-Jul-2020	212	Praful Sanitary	38,702	-	38,702			
28	15-Jul-2020	215	Praful Sanitary	40,030	-	40,030			
29	15-Jul-2020	193	Praful Sanitary	284,863	-	284,863			
30	15-Jul-2020	194	Praful Sanitary	75,525	-	75,525			
31	15-Jul-2020	153	Praful Sanitary	157,939	-	157,939			
32	15-Jul-2020	152	Praful Sanitary	133,444	-	133,444			
33	22-Aug-2020	407	Reflections Electricals Pvt Ltd	88,458	-	88,458			
34	22-Aug-2020	427	Shah Traders	55,720	43,904	11,816			
35	22-Aug-2020	14	Tulasi Group of Industries	26,338	10,000	16,338			
36	1-Sep-2020	235	Veerabhadra Enterprises	49,480	35,378	14,102			
37	1-Sep-2020	27	Adilabad Timber Mart	24,820	10,000	14,820			
38	1-Sep-2020	748	Akshaya Traders	14,160	5,685	8,475			
39	6-Sep-2020	751	Akshaya Traders	14,160	-	14,160			
40	6-Sep-2020	733	Akshaya Traders	10,958	-	10,958			
41	6-Sep-2020	436	Cosmo Durables Pvt Ltd	38,542	35,000	3,542			
42	6-Sep-2020	465	Premier Engineering Corporation	124,715	-	124,715			
43	6-Sep-2020	764	Reflections Electricals Pvt Ltd	122,438	-	122,438			
44	6-Sep-2020	813	Reflections Electricals Pvt Ltd	96,813	-	96,813			
45	6-Sep-2020	828	Reflections Electricals Pvt Ltd	75,048	-	75,048			
46	8-Sep-2020	814	Reflections Electricals Pvt Ltd	76,106	20,000	56,106			
47	8-Sep-2020	704	Shah Traders	14,610	-	14,610			
48	8-Sep-2020	23	Shree Ram Enterprises	45,893	-	45,893			
49	8-Sep-2020	19	Shree Ram Enterprises	48,119	20,000	28,119			

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Supplier bills statement

50	8-Sep-2020	13	Shree Ram Enterprises	60,687	-	60,687			
51	8-Sep-2020	848	Shubham Enterprises	78,304	-	78,304			
52	8-Sep-2020	755	Shubham Enterprises	34,746	-	34,746			
53	8-Sep-2020	378	Sri Sai Rohit Marketing Company	24,688	10,000	14,688			
54	10-Sep-2020	303	Venkatramana Stationery & Binding Wo	41,794	41,482	312			
55	10-Sep-2020	1806	Vivid World	926	-	926			
56	10-Sep-2020	772	Akshaya Traders	12,730	-	12,730			
57	10-Sep-2020	89	Anisha Associates	23,420	-	23,420			
58	10-Sep-2020	88	Anisha Associates	24,792	-	24,792			
59	14-Sep-2020	145	Elegant Enterprises	26,491	14,072	12,419			
60	14-Sep-2020	193	Ganesh tubes traders	33,041	-	33,041			
61	14-Sep-2020	508	Premier Engineering Corporation	269,646	-	269,646			
62	14-Sep-2020	844	Shah Traders	29,433	-	29,433			
63	14-Sep-2020	25	Shree Ram Enterprises	45,548	-	45,548			
64	14-Sep-2020	26	Shree Ram Enterprises	91,288	-	91,288			
65	14-Sep-2020	969	Shubham Enterprises	80,599	-	80,599			
66	14-Sep-2020	265	Veerabhadra Enterprises	21,832	-	21,832			
67	19-Sep-2020	349	Venkatramana Stationery & Binding Wo	10,191	-	10,191			
68	19-Sep-2020	348	Venkatramana Stationery & Binding Wo	6,369	-	6,369			
69	19-Sep-2020	1304	Ganji venkannah & Sons	33,169		33,169			
70	19-Sep-2020	258	Sri Raja Rajeshwara Traders	26,650	10,000	16,650			
71	19-Sep-2020	280	Veerabhadra Enterprises	472	-	472			
72	19-Sep-2020	947	Reflections ElectricalsPvt Ltd	73,171	-	73,171			
73	19-Sep-2020	62	Sri Balaji Enterprises	28,258	-	28,258			
74	19-Sep-2020	63	Sri Balaji Enterprises	149,099	-	149,099			
75	19-Sep-2020	394	Sri Sai Rohit Marketing Company	609,446	291,819	317,627			
76	19-Sep-2020	397	Sri Sai Rohit Marketing Company	604,254	-	604,254			
77	19-Sep-2020	39	Sri Sai Rohit Marketing Company	223,940	-	223,940			
78	19-Sep-2020	1775	Vivid World	1,581	-	1,581			
79	19-Sep-2020	1794	Vivid World	926	-	926			
80	19-Sep-2020	1803	Vivid World	1,310	-	1,310			
81	19-Sep-2020	151	Elegant Enterprises	6,726	-	6,726			
82	19-Sep-2020	203	Ganesh tubes traders	115,359	-	115,359			
83	19-Sep-2020	198	Ganesh tubes traders	1,180	-	1,180			
84	19-Sep-2020	530	Premier Engineering Corporation	202,240	-	202,240			
85	19-Sep-2020	531	Premier Engineering Corporation	310,077	-	310,077			
86	19-Sep-2020	39	Shree Ram Enterprises	39,362	-	39,362			
87	19-Sep-2020	994	Shubham Enterprises	25,866	-	25,866			
88	19-Sep-2020	479	Sri Ambe Electricals	14,160	-	14,160			
89	19-Sep-2020	349	Sri Ambe Electricals	17,110	-	17,110			
90	26-Sep-2020	120	M.Sudharshan	590,752	147,811	442,941			
91	26-Sep-2020	194	Kaveri Timber Mart	52,569	15,000	37,569			
92	26-Sep-2020	347	Praful Sanitary	135,776	-	135,776			
93	26-Sep-2020	521	Sri Ambe Electricals	9,237	-	9,237			
94	26-Sep-2020	520	Sri Ambe Electricals	3,599	-	3,599			
95	26-Sep-2020	305	Veerabhadra Enterprises	29,031	-	29,031			
96	26-Sep-2020	304	Veerabhadra Enterprises	19,172	-	19,172			
97	26-Sep-2020	303	Veerabhadra Enterprises	6,030	-	6,030			
98	26-Sep-2020	1054	Reflections ElectricalsPvt Ltd	62,961	-	62,961			
99	26-Sep-2020	522	Sri Ambe Electricals	14,160	-	14,160			
Total				9,504,331	2,377,802	7,126,529	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	05.10.2020
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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