Sir, Updated Report.

Weekly payments statement.				
Company:	Summit Sales LLP			
Project:	Summit Housing	Prepared by:	D.Lavanya	
		Date:	10.10.2020	
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	-	-	
3	Weekly site payments - for building material	-	46,936	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	72,308	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	635,013	65,346	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	707,321	112,282	
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		- 1,471,859	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		328,141	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		(-) 10,10,918	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MIPL		7,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(-) ~~6,82,777~~/-	(+) 0,28,000/-
42	Pending supplier bills	9,148,644		
43	Payments received this week - from sales			
44	Payments received this week - other	544,851		
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Lavanya
10/10/2020.

What is the ~~shot~~ short fall?

12/10/20

(-). 6,82,777/-

Summit sales LLP

Amount approved for Payments to SSLLP From Projects

Date : 10.10.2020

S.no	Project Name	Amount	Accountant Sighnature
1	Nlgiri Estates	100,000	
2	MPL	9,578	
3	Vista Homes	140,000	
4	GHT	15,656	
5	SOVLLP	244,811	
6	ESR	34,806	
	Total Amount	**544,851**	

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Summit sales LLP

Amount approved for Payments to SSLLP From Projects

Date : **10.10.2020**

S.no	Project Name	Amount	Accountant Sighnature
1	Nilgiri Estates	1,00,000/-	Navaraj
2	MPL	9,578/-	Vinod
3	Vista.	1,40,000/-	
4	GHT	15,656/-	
5	SOVLLP	2,44,811/-	Shy.G.
6	ESR	34,806/-	Shy.G.
7			
8			
9			
10			
	Total Amount	5,44,851/-	

Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	10.10.2020	
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	25,000	33,890
	On a/c.	D.Ramulu	Fabrication	5,000	19,302
	On a/c.	Janardhan Prasad	Granite Cutting	10,000	15,564
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance	Adilabad Timber Mart	100% as advacne for cement	65,346	
	Advance				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			112,282	

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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PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	10.10.2020
	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			
Gautham Enterprises	8,610			
Adilabad Timber Mart	14,820			
Sri Raja Rajeshwara Traders	17,240			
Jinkrupa Agency	17,700			
Venkatramana Stationery & Binding Works	17,816			
Tulasi Group of Industries	33,890			
Kaveri Timber Mart	37,569			
Ganji venkannah & Sons	38,169			
Sri Ambe Electricals	43,267			
Elegant Enterprises	46,134			
Anisha Associates	71,741			
Akshaya Traders	77,192			
Veerabhadra Enterprises	90,639			
Ganesh Granite Tiles & Marble	127,931			
Paridhi Ispat	145,913			
Shah Traders	210,637			
Ganesh tubes traders	247,983			
Shree Ram Enterprises	310,897			
Sri Balaji Enterprises	332,003			
Shubham Enterprises	496,590			
Ganesh Tiles & Sanitary	611,785			
Reflections ElectricalsPvt Ltd	671,920			
M Sudharshan	1,033,177			
Sri Sai Rohit Marketing Company	1,160,510			
Praful Sanitary	1,240,819			
Premier Engineering Corporation	2,040,150			
Grand Total	**9,148,644**			

SSLLP Draft accountants weekly statement 10.10.2020 - Ver-108 - Copy.xls
Supplier bills statement

Weekly payments statement.									
Company:		Summit Sales LLP		Prepared by:	D.Lavanya				
Project:		Summit Housing		Date:	10.10.2020				
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	8-Aug-2020	409	Premier Engineering Corporation	206,233	-	206,233	✓		
2	8-Aug-2020	73	Premier Engineering Corporation	480,678	-	480,678			
3	8-Aug-2020	766	Shubham Enterprises	107,767	-	107,767	✓		
4	15-Aug-2020	203	Ganesh tubes traders	115,359	-	115,359	✓		
5	15-Aug-2020	280	Sri Raja Rajeshwara Traders	26,650	9,410	17,240	✓		
6	15-Aug-2020	284	Praful Sanitary	148,582	-	148,582	✓		
7	15-Aug-2020	246	Praful Sanitary	165,108	-	165,108			
8	15-Aug-2020	651	Reflections ElectricalsPvt Ltd	133,318	-	133,318			
9	26-Aug-2020	553	Reflections ElectricalsPvt Ltd	98,113	-	98,113	✓		
10	26-Aug-2020	386	Shubham Enterprises	150,445	-	150,445			
11	26-Aug-2020	643	Shubham Enterprises	66,867	-	66,867			
12	26-Aug-2020	1304	Ganji venkannah & Sons	38,169	-	38,169	✓		
13	26-Aug-2020	806	Akshaya Traders	30,869	-	30,869	✓		
14	26-Aug-2020	601	Shubham Enterprises	37,949	-	37,949	✓		
15	30-Aug-2020	712	Shubham Enterprises	29,818	-	29,818			
16	22-Aug-2020	416	Shah Traders	210,637	-	210,637	✓		
17	1-Sep-2020	349	Venkatramana Stationery & Binding Wo	11,135	-	11,135			
18	1-Sep-2020	348	Venkatramana Stationery & Binding Wo	6,681	-	6,681			
19	1-Sep-2020	108	Anisha Associates	23,529	-	23,529			
20	6-Sep-2020	494	Gautham Enterprises	8,610	-	8,610			
21	6-Sep-2020	22	Shree Ram Enterprises	57,816	-	57,816			
22	6-Sep-2020	69	Sri Balaji Enterprises	182,904	-	182,904			
23	6-Sep-2020	194	Kaveri Timber Mart	52,569	15,000	37,569			
24	6-Sep-2020	254	Premier Engineering Corporation	400,056	-	400,056			
25	6-Sep-2020	21	Shree Ram Enterprises	74,098	-	74,098			
26	6-Sep-2020	215	Ganesh tubes traders	75,131	-	75,131			
27	8-Sep-2020	180	Praful Sanitary	121,202	-	121,202			
28	8-Sep-2020	171	Praful Sanitary	303,340	-	303,340			
29	8-Sep-2020	63	Sri Balaji Enterprises	149,099	-	149,099			
30	8-Sep-2020	14	Ganesh Granite Tiles & Marble	365,827	237,896	127,931			
31	8-Sep-2020	193	Praful Sanitary	284,863	-	284,863			
32	8-Sep-2020	153	Praful Sanitary	157,939	-	157,939			
33	8-Sep-2020	152	Praful Sanitary	133,444	73,659	59,785			
34	8-Sep-2020	407	Reflections ElectricalsPvt Ltd	88,458	-	88,458			
35	10-Sep-2020	24	Shree Ram Enterprises	80,902	33,115	47,787			
36	10-Sep-2020	18	Tulasi Group of Industries	16,237	-	16,237			
37	10-Sep-2020	131	Veerabhadra Enterprises	40,630	-	40,630			
38	10-Sep-2020	235	Veerabhadra Enterprises	28,177	-	28,177			
39	10-Sep-2020	27	Adilabad Timber Mart	40,597	25,777	14,820			
40	14-Sep-2020	771	Akshaya Traders	24,898	-	24,898			
41	14-Sep-2020	436	Cosmo Durables Pvt Ltd	38,542	35,000	3,542			
42	14-Sep-2020	123	M Sudharshan	594,012	151,587	442,425			
43	14-Sep-2020	465	Premier Engineering Corporation	124,715	-	124,715			
44	14-Sep-2020	764	Reflections ElectricalsPvt Ltd	122,438	-	122,438			
45	14-Sep-2020	813	Reflections ElectricalsPvt Ltd	96,813	-	96,813			
46	14-Sep-2020	828	Reflections ElectricalsPvt Ltd	75,048	18,374	56,674			
47	14-Sep-2020	814	Reflections ElectricalsPvt Ltd	76,106	-	76,106			
48	19-Sep-2020	23	Shree Ram Enterprises	83,077	-	83,077			

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12 OCT 2020

SSLLP Draft accountants weekly statement 10.10.2020 - Ver-108 - Copy.xls
Supplier bills statement

49	19-Sep-2020	19	Shree Ram Enterprises	48,119	-	48,119			
50	19-Sep-2020	848	Shubham Enterprises	78,304	-	78,304			
51	19-Sep-2020	755	Shubham Enterprises	25,440	-	25,440			
52	19-Sep-2020	522	Sri Ambe Electricals	14,160	-	14,160			
53	19-Sep-2020	401	Sri Sai Rohit Marketing Company	227,976	-	227,976			
54	19-Sep-2020	707	Ganesh Tiles & Sanitary	611,785	-	611,785			
55	19-Sep-2020	772	Akshaya Traders	21,425	-	21,425			
56	19-Sep-2020	89	Anisha Associates	18,420	-	18,420			
57	19-Sep-2020	88	Anisha Associates	29,792	-	29,792			
58	19-Sep-2020	165	Elegant Enterprises	17,224	-	17,224			
59	19-Sep-2020	193	Ganesh tubes traders	57,493	-	57,493			
60	19-Sep-2020	508	Premier Engineering Corporation	269,646	-	269,646			
61	19-Sep-2020	349	Sri Ambe Electricals	17,110	2,163	14,947			
62	19-Sep-2020	265	Veerabhadra Enterprises	21,832	-	21,832			
63	19-Sep-2020	159	Elegant Enterprises	28,910	-	28,910			
64	19-Sep-2020	1866	Jinkrupa Agency	17,700	-	17,700			
65	19-Sep-2020	120	M Sudharshan	590,752	-	590,752			
66	19-Sep-2020	130	Paridhi Ispat	145,913	-	145,913			
67	19-Sep-2020	659	Premier Engineering Corporation	447,061	-	447,061			
68	19-Sep-2020	622	Premier Engineering Corporation	111,761	-	111,761			
69	19-Sep-2020	479	Sri Ambe Electricals	14,160	-	14,160			
70	5-Oct-2020	39	Sri Sai Rohit Marketing Company	328,280	-	328,280			
71	5-Oct-2020	397	Sri Sai Rohit Marketing Company	604,254	-	604,254			
72	5-Oct-2020	17	Tulasi Group of Industries	17,653	-	17,653			
	Total			**9,750,625**	**601,981**	**9,148,644**	-	-	-

10,10,918

Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP		
Project:	Summit Housing	Prepared by:	D.Lavanya
		Date:	10.10.2020
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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