

SSLLP Draft accountants weekly statement 24.10.2020- Ver-108 .xls
Summary

Sir,
Updated report

Weekly payments statement.				
Company:	Summit Sales LLP	Prepared by:	D.Lavanya	
Project:	Summit Housing	Date:	24.10.2020	
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	-	70,000	
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	-	-	
8	Advances - Contractor, suppliers, etc.	420,505	916,388	
9	Other payments	-	-	
10	Other payments	-	152,122	Used & Excess material
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	420,505	1,138,510	
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		1,266,617	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		3,066,617	
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	11,591,008		
43	Payments received this week - from sales			
44	Payments received this week - other	4,343,220		
45	PDCs due in next 7 days			

Lavanya
24/10/20

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MANAGING DIRECTOR

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Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	24.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Chottelal Mehato	Fabrication	✓25,000	41,264
	On a/c.	D.Ramulu	Fabrication	✓25,000	40,826
	On a/c.	Janardhan Prasad	Granite Cutting	✓20,000	27,439
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Advance				
	Advance				
	Other	M.Sudharshan	Cr.Balance as per approved note	✓150,000	
	Other	Pranav Agencies	100% as advance for cement	✓155,997	Req.sent for MD sir's approval
	Other	Pranav Agencies	100% as advance for cement	✓155,997	Req.sent for MD sir's approval
	Other	Pranav Agencies	100% as advance for cement	✓322,397	Req.sent for MD sir's approval
	Other	Pranav Agencies	100% as advance for cement	✓131,997	Req.sent for MD sir's approval
	Other	Kadakia & Modi Hou	Used & Excess material	✓138,354	
	Other	Nilgiri Estates	Used & Excess material	✓13,768	
	Other				
	Other				
	Other				
	Other				
	Total			1,138,510	
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 : 24.10.2020

S.no	Project Name	Amount	Accountant Signnature
1	SOVLLP	1,000,000	✓
2	VOCLLP	200,000	
3	GHT	37,000	
4	Vista Homes	488,000	
5	Modi Realty Mallapur	1,338,183	✓
6	Mayflower Platinum	676,015	
7	Serene Constructions	600,000	
8	Modi Farm House	4,022	
	Total Amount	4,343,220	

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24/10/20

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Summit sales LLP

Amount approved for Payments to SSLLP From Projects

Date :

24.10.2020

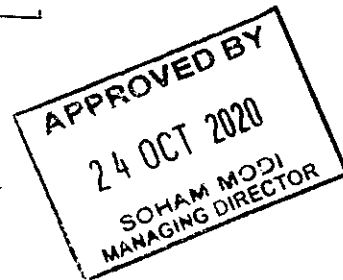
S.no	Project Name	Amount	Accountant Signnature
1	SOVLLP	10,00,000/-	
2	VOCLLP	2,00,000/-	
3	GHTI	37,000/-	
4	Vista Homes	4,88,000/-	
5	Modi Realty Mallapur	13,32,123 13,32,123/-	
6		6,76,015/-	
7	MPL	6,00,000/-	
8	Serence Construction		T. Parthasarathy
	Total Amount		

farmhous

4,10,22/-

T. Parthasarathy

43,43,220/-



PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	24.10.2020
Data				
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Vivid World	271	✓		
Sai Aditya Computers	2,301	✓		
Cosmo Durables Pvt Ltd	3,542	✓		
Jai Srirama Coverblock	5,015	✓		
Mahalakshmi traders	6,939	✓		
Datthu Communications	8,500	✓		
Dilpreet Tubes Pvt Ltd	13,564	✓		
Gautham Enterprises	17,220	✓		
Jinkrupa Agency	17,700	✓		
Sri Raja Rajeshwara Traders	30,949	10k		
Kaveri Timber Mart	37,569	15k		
Elegant Enterprises	46,134	15k		
Akshaya Traders	49,933	15k		
Sri Ambe Electricals	74,277	25k		
Venkatramana Stationery & Binding Works	80,000	25k		
Anisha Associates	97,677	25k		
Ganesh Granite Tiles & Marble	127,931	25k		
Veerabhadra Enterprises	145,275	50k		
Paridhi Ispat	145,913	50k		
Bakhai Enterprises	259,666	75k		
Shreeram Entp	310,897	75k		
Ganesh tubes traders	341,362	1,00,000		
Shubham Enterprises	416,602	1,00,000		
Shree Ram Enterprises	454,603	1,00,000		
Sri Balaji Enterprises	638,731	1,50,000		
Reflections Electricals Pvt Ltd	790,647	2,00,000		
M.Sudharshan	883,177	2,00,000		
Ganesh Tiles & Sanitary	1,391,419	3,00,000		
Sri Sai Rohit Marketing Company	1,400,097	3,00,000		
Praful Sanitary	1,496,984	3,00,000		
Premier Engineering Corporation	2,296,113	5,00,000		
Grand Total	11,591,008			

25,21,442

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Supplier bills statement

Weekly payments statement.									
Company:		Summit Sales LLP		Prepared by:		D.Lavanya			
Project:		Summit Housing		Date:		24-10-2020			
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	284	Praful Sanitary	148,582	-	148,582			
5	15-Aug-2020	246	Praful Sanitary	249,075	-	249,075			
6	15-Aug-2020	651	Reflections ElectricalsPvt Ltd	133,318	-	133,318			
7	22-Aug-2020	416	Shreeram Entp	310,897	-	310,897			
8	26-Aug-2020	553	Reflections ElectricalsPvt Ltd	98,113	-	98,113			
9	26-Aug-2020	386	Shubham Enterprises	150,445	145,746	4,699			
10	26-Aug-2020	643	Shubham Enterprises	66,867	-	66,867			
11	26-Aug-2020	601	Shubham Enterprises	37,949	-	37,949			
12	30-Aug-2020	712	Shubham Enterprises	29,818	-	29,818			
13	1-Sep-2020	349	Venkatramana Stationery & Binding Wo	11,135	-	11,135			
14	1-Sep-2020	348	Venkatramana Stationery & Binding Wo	12,227	-	12,227			
15	6-Sep-2020	494	Gautham Enterprises	8,610	-	8,610			
16	6-Sep-2020	22	Shree Ram Enterprises	57,816	-	57,816			
17	6-Sep-2020	69	Sri Balaji Enterprises	182,904	-	182,904			
18	6-Sep-2020	194	Kaveri Timber Mart	52,569	15,000	37,569			
19	6-Sep-2020	254	Premier Engineering Corporation	400,056	-	400,056			
20	6-Sep-2020	21	Shree Ram Enterprises	74,098	-	74,098			
21	6-Sep-2020	215	Ganesh tubes traders	75,131	-	75,131			
22	8-Sep-2020	180	Praful Sanitary	121,202	-	121,202			
23	8-Sep-2020	171	Praful Sanitary	303,340	-	303,340			
24	8-Sep-2020	63	Sri Balaji Enterprises	149,099	-	149,099			
25	8-Sep-2020	14	Ganesh Granite Tiles & Marble	365,827	237,896	127,931			
26	8-Sep-2020	193	Praful Sanitary	284,863	-	284,863			
27	8-Sep-2020	153	Praful Sanitary	157,939	148,582	9,357			
28	8-Sep-2020	152	Praful Sanitary	133,444	73,659	59,785			
29	10-Sep-2020	407	Reflections ElectricalsPvt Ltd	88,458	-	88,458			
30	10-Sep-2020	24	Shree Ram Enterprises	80,902	33,115	47,787			
31	10-Sep-2020	131	Veerabhadra Enterprises	40,630	-	40,630			
32	10-Sep-2020	235	Veerabhadra Enterprises	28,177	-	28,177			
33	14-Sep-2020	436	Cosmo Durables Pvt Ltd	38,542	35,000	3,542			
34	14-Sep-2020	123	M Sudharshan	594,012	151,587	442,425			
35	14-Sep-2020	465	Premier Engineering Corporation	124,715	-	124,715			
36	14-Sep-2020	764	Reflections ElectricalsPvt Ltd	122,438	-	122,438			
37	14-Sep-2020	813	Reflections ElectricalsPvt Ltd	96,813	-	96,813			
38	14-Sep-2020	828	Reflections ElectricalsPvt Ltd	75,048	18,374	56,674			
39	14-Sep-2020	814	Reflections ElectricalsPvt Ltd	194,833	-	194,833			
40	15-Sep-2020	430	Venkatramana Stationery & Binding Wo	27,850	-	27,850			
41	19-Sep-2020	23	Shree Ram Enterprises	83,077	-	83,077			
42	19-Sep-2020	19	Shree Ram Enterprises	48,119	-	48,119			
43	19-Sep-2020	848	Shubham Enterprises	78,304	-	78,304			
44	19-Sep-2020	755	Shubham Enterprises	25,440	-	25,440			
45	19-Sep-2020	522	Sri Ambe Electricals	14,160	-	14,160			
46	19-Sep-2020	401	Sri Sai Rohit Marketing Company	227,976	-	227,976			
47	19-Sep-2020	707	Ganesh Tiles & Sanitary	611,785	-	611,785			
48	19-Sep-2020	165	Elegant Enterprises	17,224	-	17,224			

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Supplier bills statement

49	19-Sep-2020	193	Ganesh tubes traders						
50	19-Sep-2020	508	Premier Engineering Corporation	57,493	-	57,493			
51	19-Sep-2020	349	Sri Ambe Electricals	269,646	-	269,646			
52	19-Sep-2020	265	Veerabhadra Enterprises	17,110	5,831	11,279			
53	19-Sep-2020	159	Elegant Enterprises	22,835	-	22,835			
54	19-Sep-2020	1866	Jinkrupa Agency	28,910	-	28,910			
55	19-Sep-2020	120	M Sudharshan	17,700	-	17,700			
56	19-Sep-2020	130	Paridhi Ispat	590,752	150,000	440,752			
57	19-Sep-2020	659	Premier Engineering Corporation	145,913	-	145,913			
58	19-Sep-2020	622	Premier Engineering Corporation	447,061	180,247	266,814			
59	19-Sep-2020	479	Sri Ambe Electricals	111,761	-	111,761			
60	22-Sep-2020	1826	Vivid World	63,838	15,000	48,838			
61	30-Sep-2020	49	Shree Ram Enterprises	271	-	271			
62	30-Sep-2020	47	Shree Ram Enterprises	85,969	-	85,969			
63	30-Sep-2020	776	Premier Engineering Corporation	57,737	-	57,737			
64	5-Oct-2020	806	Akshaya Traders	303,277	-	303,277			
65	5-Oct-2020	771	Akshaya Traders	5,430	-	5,430			
66	5-Oct-2020	772	Akshaya Traders	32,592	-	32,592			
67	5-Oct-2020	39	Sri Sai Rohit Marketing Company	11,911	-	11,911			
68	5-Oct-2020	397	Sri Sai Rohit Marketing Company	328,280	-	328,280			
69	15-Oct-2020	429	Venkatramana Stationery & Binding Wo	604,254	-	604,254			
70	15-Oct-2020	2204	Mahalakshmi traders	27,991	-	27,991			
71	15-Oct-2020	254	Ganesh tubes traders	100,630	93,691	6,939			
72	15-Oct-2020	494	Gautham Enterprises	154,776	-	154,776			
73	15-Oct-2020	73	Jai Srirama Coverblock	8,610	-	8,610			
74	15-Oct-2020	72	Sri Balaji Enterprises	5,015	-	5,015			
75	17-Oct-2020	108	Anisha Associates	217,919	-	217,919			
76	17-Oct-2020	70	Datthu Communications	23,529	-	23,529			
77	17-Oct-2020	728	Ganesh Tiles & Sanitary	8,500	-	8,500			
78	17-Oct-2020	89	Anisha Associates	146,933	-	146,933			
79	17-Oct-2020	88	Anisha Associates	44,356	-	44,356			
80	20-Oct-2020	428	Venkatramana Stationery & Binding Wo	29,792	-	29,792			
81	20-Oct-2020	416	Praful Sanitary	797	-	797			
82	20-Oct-2020	389	Sai Aditya Computers	320,780	-	320,780			
83	20-Oct-2020	1246	Shubham Enterprises	2,301	-	2,301			
84	20-Oct-2020	273	Ganesh tubes traders	57,498	-	57,498			
85	20-Oct-2020	81	Sri Balaji Enterprises	53,962	-	53,962			
86	20-Oct-2020	80	Sri Balaji Enterprises	65,502	-	65,502			
87	20-Oct-2020	42	Bakhai Enterprises	23,307	-	23,307			
88	20-Oct-2020	43	Bakhai Enterprises	9,267	-	9,267			
89	20-Oct-2020	54	Bakhai Enterprises	219,617	-	219,617			
90	22-Oct-2020	1245	Shubham Enterprises	30,782	-	30,782			
91	22-Oct-2020	382	Veerabhadra Enterprises	8,260	-	8,260			
92	22-Oct-2020	411	Sri Sai Rohit Marketing Company	53,633	-	53,633			
93	22-Oct-2020	353	Sri Raja Rajeshwara Traders	239,587	-	239,587			
94	23-Oct-2020	773	Premier Engineering Corporation	30,949	-	30,949			
95	24-Oct-2020	695	Ganesh Tiles & Sanitary	132,933	-	132,933			
96	24-Oct-2020	37	Dilpreet Tubes Pvt Ltd	632,701	-	632,701			
Total				12,894,736	1,303,728	11,591,008	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	24.10.2020
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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24 OCT 2020
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MANAGING DIRECTOR