

SSLLP Draft accountants weekly statement 07.11.020- Ver-108 .xls
Summary

Weekly payments statement.				
Company:	Summit Sales LLP	Prepared by:	D.Lavanya	
Project:	Summit Housing	Date:	07.11.2020	
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	-	55,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	25,024	140,000	Rents
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	197,506	924,000	Advance payments
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	222,530	1,119,000	
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		252,584	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		2,052,584	
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	11,293,941		
43	Payments received this week - from sales			
44	Payments received this week - other	2,161,839		
45	PDCs due in next 7 days			

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Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	07.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Chottelal Mehato	Fabrication	10,000	16,264
	On a/c.	D.Ramulu	Fabrication	10,000	15,826
	On a/c.	Tulasi Group of Ind	Powder Coating	15,000	25,394
	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	Pranav Agencies	100% as advance for cement	350,000	
	Advance	Pranav Agencies	100% as advance for cement	150,000	
	Advance	Pranav Agencies	100% as advance for cement	24,000	
	Other	M.Sudharshan	Cr.Balance as per approved note(Last Week)	150,000	
	Other	M.Sudharshan	Cr.Balance as per approved note(Current Week)	150,000	
	Other	Geeta Desai	Rent for arears & Current month	20,000	
	Other	Hardik Mehta	Rent for arears & Current month	12,000	
	Other	Karna S Mehta	Rent for arears & Current month	12,000	
	Other	Meet B Mehta	Rent for arears & Current month	12,000	
	Other	Nidhi Modi	Rent for arears & Current month	24,000	
	Other	Nisha Modi	Rent for arears & Current month	24,000	
	Other	Rahul B Mehta	Rent for arears & Current month	12,000	
	Other	Sudhir U Mehta	Rent for arears & Current month	12,000	
	Other	Tejas D Mehta	Rent for arears & Current month	12,000	
	Other				
	Total			1,019,000	
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.					

Summit sales LLP
Amount approved for Payments to SSLLP From Projects

Date : 07.11.2020

S.no	Project Name	Amount	Accountant Signnature
1	AEDIS	250,000	
2	MPL	500,000	
3	SCLLP	652,942	
4	MFHLLP	4,424	
5	VOC	500,000	
6	GMR	244,432	
7	VISTA HOMES	10,041	
	Total Amount	2,161,839	

PIVOT TABLE

			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	07.11.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Viivd World	1,310			
Jai Srirama Coverblock	5,015			
Jinkrupa Agency	17,700			
Global Safety Solutions	19,824			
Sri Raja Rajeshwara Traders	20,949			
G P Buildcon Material	25,617			
Kaveri Timber Mart	62,217			
Elegant Enterprises	62,994			
Akshaya Traders	71,032			
Venkatramana Stationery & Binding Works	78,425			
Veerabhadra Enterprises	95,747			
Paridhi Ispat	95,913			
Anisha Associates	96,720			
Ganesh Granite Tiles & Marble	102,931			
Sri Ambe Electricals	108,792			
Bakhai Enterprises	184,666			
Rama Enterprises	194,652			
Shree Ram Enterprises	426,442			
Hestia	437,414			
Ganesh tubes traders	474,441			
Shubham Enterprises	630,332			
Sri Balaji Enterprises	710,998			
M Sudharshan	746,246			
Ganesh Tiles & Sanitary	1,091,419			
Sri Sai Rohit Marketing Company	1,100,097			
Reflections ElectricalsPvt Ltd	1,120,588			
Praful Sanitary	1,425,677			
Premier Engineering Corporation	1,885,783			
Grand Total	11,293,941			
Note:-				
Soham Sir,				
Prabhakar purchase Mgr Requesting to release Rama Enterprises balance amount of Rs.1,94,652/-				
And Ganesh tiles & Sanitary Maximum amount				

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Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP		Prepared by:	D.Lavanya			
Project:			Summit Housing		Date:	07.11.2020			
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	15-Aug-2020	284	Praful Sanitary	148,582	-	148,582			
4	26-Aug-2020	553	Reflections ElectricalsPvt Ltd	98,113	10,008	88,105			
5	26-Aug-2020	386	Shubham Enterprises	150,445	137,949	12,496			
6	26-Aug-2020	643	Shubham Enterprises	66,867	-	66,867			
7	26-Aug-2020	601	Shubham Enterprises	37,949	-	37,949			
8	30-Aug-2020	712	Shubham Enterprises	29,818	-	29,818			
9	1-Sep-2020	348	Venkatramana Stationery & Binding Wo	12,227	-	12,227			
10	6-Sep-2020	22	Shree Ram Enterprises	57,816	-	57,816			
11	6-Sep-2020	194	Kaveri Timber Mart	52,569	30,000	22,569			
12	6-Sep-2020	254	Premier Engineering Corporation	400,056	-	400,056			
13	6-Sep-2020	21	Shree Ram Enterprises	74,098	-	74,098			
14	6-Sep-2020	215	Ganesh tubes traders	75,131		75,131			
15	8-Sep-2020	180	Praful Sanitary	121,202	-	121,202			
16	8-Sep-2020	171	Praful Sanitary	303,340	-	303,340			
17	8-Sep-2020	14	Ganesh Granite Tiles & Marble	365,827	262,896	102,931			
18	8-Sep-2020	193	Praful Sanitary	284,863	-	284,863			
19	8-Sep-2020	407	Reflections ElectricalsPvt Ltd	88,458	-	88,458			
20	10-Sep-2020	131	Veerabhadra Enterprises	42,114	-	42,114			
21	14-Sep-2020	123	M Sudharshan	594,012	138,518	455,494			
22	14-Sep-2020	764	Reflections ElectricalsPvt Ltd	122,438	-	122,438			
23	14-Sep-2020	813	Reflections ElectricalsPvt Ltd	96,813	-	96,813			
24	14-Sep-2020	814	Reflections ElectricalsPvt Ltd	194,833	-	194,833			
25	15-Sep-2020	430	Venkatramana Stationery & Binding Wo	27,850	12,982	14,868			
26	19-Sep-2020	23	Shree Ram Enterprises	83,077	-	83,077			
27	19-Sep-2020	19	Shree Ram Enterprises	48,119	27,213	20,906			
28	19-Sep-2020	848	Shubham Enterprises	78,304	-	78,304			
29	19-Sep-2020	755	Shubham Enterprises	25,440	-	25,440			
30	19-Sep-2020	401	Sri Sai Rohit Marketing Company	227,976	-	227,976			
31	19-Sep-2020	707	Ganesh Tiles & Sanitary	611,785	300,000	311,785			
32	19-Sep-2020	165	Elegant Enterprises	17,224	15,000	2,224			
33	19-Sep-2020	193	Ganesh tubes traders	57,493	-	57,493			
34	19-Sep-2020	508	Premier Engineering Corporation	269,646	-	269,646			
35	19-Sep-2020	159	Elegant Enterprises	28,910	-	28,910			
36	19-Sep-2020	120	M Sudharshan	590,752	300,000	290,752			
37	19-Sep-2020	130	Paridhi Ispat	145,913	50,000	95,913			
38	19-Sep-2020	479	Sri Ambe Electricals	63,838	14,561	49,277			
39	30-Sep-2020	49	Shree Ram Enterprises	85,969	-	85,969			
40	30-Sep-2020	47	Shree Ram Enterprises	57,737	-	57,737			
41	30-Sep-2020	776	Premier Engineering Corporation	303,277	-	303,277			
42	5-Oct-2020	806	Akshaya Traders	5,430	-	5,430			
43	5-Oct-2020	771	Akshaya Traders	32,592	12,000	20,592			
44	5-Oct-2020	772	Akshaya Traders	11,911	-	11,911			
45	5-Oct-2020	39	Sri Sai Rohit Marketing Company	328,280	-	328,280			
46	5-Oct-2020	397	Sri Sai Rohit Marketing Company	604,254	300,000	304,254			
47	15-Oct-2020	429	Venkatramana Stationery & Binding Wo	27,991	-	27,991			
48	15-Oct-2020	254	Ganesh tubes traders	154,776	100,000	54,776			

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Supplier bills statement

49	15-Oct-2020	73	Jai Srirama Coverblock	5,015	-	5,015			
50	15-Oct-2020	72	Sri Balaji Enterprises	217,919	19,827	198,092			
51	17-Oct-2020	108	Anisha Associates	23,529	-	23,529			
52	17-Oct-2020	728	Ganesh Tiles & Sanitary	146,933	-	146,933			
53	17-Oct-2020	89	Anisha Associates	44,356	-	44,356			
54	17-Oct-2020	88	Anisha Associates	29,792	25,000	4,792			
55	20-Oct-2020	428	Venkatramana Stationery & Binding Wo	797	-	797			
56	20-Oct-2020	416	Praful Sanitary	320,780	-	320,780			
57	20-Oct-2020	1246	Shubham Enterprises	57,498	-	57,498			
58	20-Oct-2020	273	Ganesh tubes traders	53,962	-	53,962			
59	20-Oct-2020	81	Sri Balaji Enterprises	65,502	-	65,502			
60	20-Oct-2020	80	Sri Balaji Enterprises	23,307	-	23,307			
61	20-Oct-2020	42	Bakhai Enterprises	9,267	-	9,267			
62	20-Oct-2020	43	Bakhai Enterprises	219,617	75,000	144,617			
63	20-Oct-2020	54	Bakhai Enterprises	30,782	-	30,782			
64	22-Oct-2020	1245	Shubham Enterprises	8,260	-	8,260			
65	22-Oct-2020	382	Veerabhadra Enterprises	53,633	-	53,633			
66	22-Oct-2020	411	Sri Sai Rohit Marketing Company	239,587	-	239,587			
67	22-Oct-2020	353	Sri Raja Rajeshwara Traders	30,949	10,000	20,949			
68	23-Oct-2020	773	Premier Engineering Corporation	132,933	-	132,933			
69	24-Oct-2020	695	Ganesh Tiles & Sanitary	632,701	-	632,701			
70	30-Oct-2020	425	Rama Enterprises	389,303	194,651	194,652			
71	30-10-2020	200	G P Buildcon Material	25,617		25,617			
72	31-Oct-2020		Hestia	437,414	-	437,414			
73	5-Nov-2020	198	Kaveri Timber Mart	39,648	-	39,648			
74	5-Nov-2020		Praful Sanitary	246,910	-	246,910			
75	5-Nov-2020	172	Elegant Enterprises	31,860	-	31,860			
76	5-Nov-2020		Shree Ram Enterprises	46,839	-	46,839			
77	5-Nov-2020		Premier Engineering Corporation	92,960	-	92,960			
78	5-Nov-2020	786	Akshaya Traders	33,099	-	33,099			
79	5-Nov-2020	116	Anisha Associates	24,043	-	24,043			
80	5-Nov-2020		Ganesh tubes traders	233,079	-	233,079			
81	5-Nov-2020	6	Global Safety Solutions	19,824	-	19,824			
82	7-Nov-2020		Shubham Enterprises	313,700	-	313,700			
83	7-Nov-2020		Reflections ElectricalsPvt Ltd	529,941	-	529,941			
84	7-Nov-2020		Sri Ambe Electricals	59,515	-	59,515			
85	7-Nov-2020		Venkatramana Stationery & Binding Wo	22,542	-	22,542			
86	7-Nov-2020		Viivd World	1,310	-	1,310			
87	7-Nov-2020		Jinkrupa Agency	17,700	-	17,700			
88	7-Nov-2020		Sri Balaji Enterprises	424,097	-	424,097			
	Total			13,329,546	2,035,605	11,293,941	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	07.11.2020
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	