

SSLLP Draft accountants weekly statement 13.11.2020- Ver-108 .xls
Summary

Sir,
Updated report

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	D.Lavanya	
Project: Summit Housing		Date:	13.11.2020	
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	-	65,394	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	89,979	50,000	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	62,923	560,878	GST
8	Advances - Contractor, suppliers, etc.	326,967	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	479,869	676,272	
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		1,179,160	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		620,840	
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	12,235,448		
43	Payments received this week - from sales			
44	Payments received this week - other	1,760,000		
45	PDCs due in next 7 days			

D. Lavanya
13/11/2020

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Payment details

Payment details					
Company:		Sumrnit Sales LLP	Prepared by:		
Project:		Summit Housing	Date:	D.Lavanya	
				13.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Chottelal Mehato	Fabrication		
	On a/c.	D.Ramulu	Fabrication	10,000	19,442
	On a/c.	Tulasi Group of Ind	Powder Coating	25,000	65,344
	On a/c.	Janardhan Prasad	Granite Cutting	10,394	10,394
	Hire charges on a/c.			20,000	29,501
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance	Sri Balaji Entp	50% as advance for Doors		
	Advance			80,000	
	Advance				
	Other	Prabhakar Expences	Expences card reload		
	Other	GST Sep-20	Asper Approved statement	50,000	
	Other			560,878	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total				
Notes: 1. Only include payments above Rs. 10,000/-.				756,272	
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 SLLP From Projects

Date : 13.11.2020

S.no	Project Name	Amount	Accountant Signnature
1	SOVLLP	4,26,000/-	[Signature]
2	Vista Homes	5,59,000/-	[Signature]
3	KNIM	50,000/-	[Signature]
4	GVRc	25,000/-	[Signature]
5	Aed's	3,00,000/-	[Signature]
6	AGH	4,00,000/-	[Signature]
7			
8			
9			
10			
	Total Amount:	-	

Summit sales LLP
Amount approved for Payments to SLLP From Projects

Date : 13.11.2020

S.no	Project Name	Amount	Accountant Signature
1	SOVLLP	426,000	
2	Vista Homes	559,000	
3	KNM	50,000	
4	GVRC	25,000	
5	Aedis	300,000	
6	AGH	400,000	
	Total Amount	1,760,000	

PIVOT TABLE

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	13.11.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Viivd World	1,852			
Shree Ganesh Pumps	2,360			
GP Buildcon Material	3,630			
Atlas Security	4,200			
Datthu Communications	8,500			
Ganji Venkannah & Sons	8,790			
Supreme Agencies	15,548			
Jai Srirama Coverblock	20,060			
Santhosh Tarpaulin	24,468			
G P Buildcon Material	25,617			
Kaveri Timber Mart	37,217			
Global Safety Solutions	39,030			
SR Lights	46,020			
Akshaya Traders	46,032			
Paridhi Ispat	70,913			
Anisha Associates	71,720			
Gaja Steel Pro Pvt Ltd	75,688			
Ganesh Granite Tiles & Marble	77,931			
Sri Ambe Electricals	78,792			
Elegant Enterprises	93,119			
Venkatramana Stationery & Binding Works	93,680			
Mahalakshmi traders	108,607			
Bakhai Enterprises	144,666			
Veerabhadra Enterprises	149,071			
Hestia	237,414			
Rama Enterprises	349,305			
Shree Ram Enterprises	376,442			
Rajadhani Tiles Company	392,816			
Ganesh tubes traders	434,487			
Sri Balaji Enterprises	612,923			
Shubham Enterprises	784,413			
Sri Sai Rohit Marketing Company	814,003			
Ganesh Tiles & Sanitary	891,419			
M Sudharshan	944,448			
Reflections Electricals Pvt Ltd	1,044,477			
Praful Sanitary	1,922,062			
Premier Engineering Corporation	2,183,728			
Grand Total	12,235,448			

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Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP		Prepared by:		D.Lavanya		
Project:			Summit Housing		Date:		13.11.2020		
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	85,177	-	85,177			
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	287,896	77,931			
18	8-Sep-2020	193	Praful Sanitary	284,863	-	284,863			
19	8-Sep-2020	407	Reflections ElectricalsPvt Ltd	88,458	76,111	12,347			
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	30,374	17,745			
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	500,000	111,785			
32	19-Sep-2020	165	Elegant Enterprises	17,224	15,000	2,224			
33	19-Sep-2020	193	Ganesh tubes traders	57,493	50,000	7,493			
34	19-Sep-2020	508	Premier Engineering Corporation	269,646	-	269,646			
35	19-Sep-2020	159	Elegant Enterprises	28,910	25,000	3,910			
36	19-Sep-2020	120	M Sudharshan	590,752	300,000	290,752			
37	19-Sep-2020	130	Paridhi Ispat	145,913	75,000	70,913			
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	772	Akshaya Traders	12,933	-	12,933			
43	5-Oct-2020	39	Sri Sai Rohit Marketing Company	328,280	286,094	42,186			
44	5-Oct-2020	397	Sri Sai Rohit Marketing Company	604,254	300,000	304,254			
45	15-Oct-2020	429	Venkatramana Stationery & Binding Wo	27,991	-	27,991			
46	15-Oct-2020	254	Ganesh tubes traders	154,776	100,000	54,776			
47	15-Oct-2020	8	Jai Srirama Coverblock	10,030	-	10,030			
48	15-Oct-2020	72	Sri Balaji Enterprises	217,919	19,827	198,092			
49	17-Oct-2020	108	Anisha Associates	23,529	-	23,529			

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Supplier bills statement

50	17-Oct-2020	728	Ganesh Tiles & Sanitary	146,933	-	146,933		
51	17-Oct-2020	89	Anisha Associates	44,356	25,000	19,356		
52	17-Oct-2020	88	Anisha Associates	29,792	25,000	4,792		
53	20-Oct-2020	428	Venkatramana Stationery & Binding Wo	797	-	797		
54	20-Oct-2020	416	Praful Sanitary	320,780	-	320,780		
55	20-Oct-2020	1246	Shubham Enterprises	57,498	-	57,498		
56	20-Oct-2020	273	Ganesh tubes traders	53,962	-	53,962		
57	20-Oct-2020	81	Sri Balaji Enterprises	65,502	-	65,502		
58	20-Oct-2020	80	Sri Balaji Enterprises	23,307	-	23,307		
59	20-Oct-2020	42	Bakhai Enterprises	9,267	-	9,267		
60	20-Oct-2020	43	Bakhai Enterprises	219,617	115,000	104,617		
61	20-Oct-2020	54	Bakhai Enterprises	30,782	-	30,782		
62	22-Oct-2020	1245	Shubham Enterprises	8,260	-	8,260		
63	22-Oct-2020	382	Veerabhadra Enterprises	53,633	-	53,633		
64	22-Oct-2020	411	Sri Sai Rohit Marketing Company	239,587	-	239,587		
65	23-Oct-2020	773	Premier Engineering Corporation	132,933	-	132,933		
66	24-Oct-2020	695	Ganesh Tiles & Sanitary	632,701	-	632,701		
67	30-Oct-2020	425	Rama Enterprises	389,303	194,651	194,652		
68	30-10-2020	200	G P Buildcon Material	25,617	-	25,617		
69	31-Oct-2020	65	Hestia	437,414	200,000	237,414		
70	5-Nov-2020	198	Kaveri Timber Mart	39,648	25,000	14,648		
71	5-Nov-2020	463	Praful Sanitary	246,910	-	246,910		
72	5-Nov-2020	172	Elegant Enterprises	31,860	-	31,860		
73	5-Nov-2020	657	Premier Engineering Corporation	83,019	-	83,019		
74	5-Nov-2020	786	Akshaya Traders	33,099	-	33,099		
75	5-Nov-2020	116	Anisha Associates	24,043	-	24,043		
76	5-Nov-2020	279	Ganesh tubes traders	233,079	-	233,079		
77	5-Nov-2020	6	Global Safety Solutions	39,030	-	39,030		
78	7-Nov-2020	60	Gaja Steel Pro Pvt Ltd	75,688	-	75,688		
79	7-Nov-2020	1468	Shubham Enterprises	313,700	-	313,700		
80	7-Nov-2020	1673	Reflections ElectricalsPvt Ltd	529,941	-	529,941		
81	7-Nov-2020	661	Sri Ambe Electricals	59,515	30,000	29,515		
82	7-Nov-2020	545	Venkatramana Stationery & Binding Wo	22,542	-	22,542		
83	7-Nov-2020		Viivd World	1,852	-	1,852		
84	7-Nov-2020	97	Sri Balaji Enterprises	424,097	98,075	326,022		
85	10-Nov-2020	77	Rajadhani Tiles Company	106,790	44,374	62,416		
86	10-Nov-2020	82	Rajadhani Tiles Company	330,400	-	330,400		
87	10-Nov-2020	113	Santhosh Tarpaulin	18,351	-	18,351		
88	13-Nov-2020	112	Santhosh Tarpaulin	6,117	-	6,117		
89	13-Nov-2020	1608	Shree Ganesh Pumps	2,360	-	2,360		
90	13-Nov-2020	125	M Sudharshan	223,806	214,168	9,638		
91	13-Nov-2020	124	M Sudharshan	188,564	-	188,564		
92	13-Nov-2020	1006	Atlas Security	4,200	-	4,200		
93	13-Nov-2020	547	Venkatramana Stationery & Binding Wo	15,255	-	15,255		
94	13-Nov-2020	1348	Ganji Venkannah & Sons	8,790	-	8,790		
95	13-Nov-2020	450	Veerabhadra Enterprises	53,324	-	53,324		
96	13-Nov-2020	2309	SR Lights	23,010	-	23,010		
97	13-Nov-2020	2249	Supreme Agencies	15,548	-	15,548		
98	13-Nov-2020	2318	SR Lights	23,010	-	23,010		
99	13-Nov-2020	939	Premier Engineering Corporation	21,886	-	21,886		
100	13-Nov-2020	846	Premier Engineering Corporation	286,000	-	286,000		
101	13-Nov-2020	510	Rama Enterprises	389,303	234,650	154,653		
102	13-Nov-2020	490	Praful Sanitary	113,901	-	113,901		
103	13-Nov-2020	493	Praful Sanitary	215,527	-	215,527		
104	13-Nov-2020	220	GP Buildcon Material	3,630	-	3,630		
105	13-Nov-2020	1576	Shubham Enterprises	151,957	-	151,957		
106	13-Nov-2020	1658	Shubham Enterprises	2,124	-	2,124		

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107	15-Nov-2020	91	Jai Srirama Coverblock	5,015	-	5,015			
108	15-Nov-2020	92	Jai Srirama Coverblock	5,015	-	5,015			
109	15-Nov-2020	101	Datthu Communications	8,500	-	8,500			
110	15-Nov-2020	2722	Mahalakshmi traders	108,607	-	108,607			
111	15-Nov-2020	495	Praful Sanitary	151,158	-	151,158			
112	15-Nov-2020	488	Praful Sanitary	15,799	-	15,799			
113	15-Nov-2020	259	Elegant Enterprises	29,382	-	29,382			
114	15-Nov-2020	258	Elegant Enterprises	25,743	-	25,743			
Total				15,850,686	3,615,238	12,235,448	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	13.11.2020
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	