

SSLLP Draft accountants weekly statement_28.11.2020.xls
Summary

Sir,
Updated report

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	D.Lavanya	
Project: Summit Housing		Date:	28.11.2020	
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	-	88,943	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	10,000	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	453,994	GST Oct-20
8	Advances - Contractor, suppliers, etc.	17,325	168,060	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	27,325	710,997	
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		899,654	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		2,699,654	
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	10,192,464		
43	Payments received this week - from sales			
44	Payments received this week - other	3,233,960		
45	PDCs due in next 7 days			

D. Lavanya
28/11/2020

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP
Amount approved for Payments to SLLP From Projects

Date : 28.11.2020

S.no	Project Name	Amount	Accountant Signnature
1	SOVLLP	866,247	<i>[Signature]</i>
2	Vista Homes	408,224	<i>[Signature]</i>
3	VOC	150,000	<i>[Signature]</i>
5	GMR	851,609	<i>[Signature]</i>
6	Serene Constructions	100,000	<i>T. Dookhishan</i>
7	GVDC	28,586	<i>[Signature]</i>
8	GVRC	29,294	<i>[Signature]</i> 28-11-20
9	MPL	800,000	<i>[Signature]</i>
	Total Amount	3,233,960	

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

SSLLP Draft accountants weekly statement_28.11.2020.xls

Payment details

Payment details					
Company:	Summit Sales LLP	Prepared by:	D.Lavanya		
Project:	Summit Housing	Date:	28.11.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Chottelal Mehato	Fabrication	9,442	9,442
	On a/c.	D.Ramulu	Fabrication	20,000	40,344
	On a/c.	Tulasi Group of Ind	Powder Coating	50,000	91,516
	On a/c.	Janardhan Prasad	Granite Cutting	9,501	9,501
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance	Sri Balaji Mkt & Assoc	50% as advance for purchase of Cement	162,000	
	Advance				
	Advance				
	Other				
	Other	GST Oct-20	Asper Approved statement	453,994	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			704,937	
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.					

h

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE

			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	28.11.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Vivid World	2,124			✓
Lepakshi Tarpaulin Industries	2,940			✓
Jai Srirama Coverblock	10,030			✓
Santhosh Tarpaulin	14,408			✓
Supreme Agencies	16,096			✓
Kaveri Timber Mart	17,217			✓
S R Lights	21,020			✓
Paridhi Ispat	35,913			✓
Sri Ambe Electricals	38,792			✓
Akshaya Traders	39,780		20K	
Global Safety Solutions	41,450		20K	
Ganesh Granite Tiles & Marble	42,931		20K	
Gaja Steel Pro Pvt Ltd	52,515		20K	
Venkatramana Stationery & Binding Works	55,814		20K	
Elegant Enterprises	62,644		20K	
Bakhai Enterprises	74,666		25K	
Veerabhadra Enterprises	79,071		25K	
Tulasi Group of Industries	91,516		25K	
Anisha Associates	121,775		30K	
Mahalakshmi traders	231,641		40K	
Rajadhani Tiles Company	242,816		40K	
Hestia	446,465		20K	Cancelled
Ganesh Tiles & Sanitary	491,419		100K	
Sri Sai Rohit Marketing Company	564,003		100K	
Shree Ram Enterprises	579,635		100K	
Ganesh tubes traders	644,559		100K	
M Sudharshan	694,348		100K	
Shubham Enterprises	701,271		100K	
Reflections Electricals Pvt Ltd	776,099		150K	
Sri Balaji Enterprises	790,465		150K	
Praful Sanitary	1,161,620		200K	
Premier Engineering Corporation	2,047,421		200K	
Grand Total	10,192,464			

17,63,540

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

SSLLP Draft accountants weekly statement_28.11.2020.xls
Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP		Prepared by:	D.Lavanya			
Project:			Summit Housing		Date:	28.11.2020			
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	6-Sep-2020	194	Kaveri Timber Mart	52,569	50,000	2,569			
2	6-Sep-2020	254	Premier Engineering Corporation	86,967	-	86,967			
3	8-Sep-2020	14	Ganesh Granite Tiles & Marble	365,827	322,896	42,931			
4	8-Sep-2020	193	Praful Sanitary	57,987	-	57,987			
5	14-Sep-2020	123	M Sudharshan	594,012	438,618	155,394			
6	14-Sep-2020	814	Reflections ElectricalsPvt Ltd	194,833	80,297	114,536			
7	19-Sep-2020	23	Shree Ram Enterprises	83,077	68,086	14,991			
8	19-Sep-2020	19	Shree Ram Enterprises	48,119	-	48,119			
9	19-Sep-2020	508	Premier Engineering Corporation	269,646	-	269,646			
10	19-Sep-2020	120	M Sudharshan	590,752	300,000	290,752			
11	19-Sep-2020	130	Paridhi Ispat	145,913	110,000	35,913			
12	19-Sep-2020	479	Sri Ambe Electricals	63,838	54,561	9,277			
13	30-Sep-2020	49	Shree Ram Enterprises	85,969	-	85,969			
14	30-Sep-2020	47	Shree Ram Enterprises	57,737	-	57,737			
15	30-Sep-2020	776	Premier Engineering Corporation	303,277	-	303,277			
16	5-Oct-2020	39	Sri Sai Rohit Marketing Company	328,280	308,118	20,162			
17	5-Oct-2020	397	Sri Sai Rohit Marketing Company	604,254	300,000	304,254			
18	15-Oct-2020	429	Venkatramana Stationery & Binding Wo	27,991	9,923	18,068			
19	20-Oct-2020	416	Praful Sanitary	320,780	-	320,780			
20	20-Oct-2020	1246	Shubham Enterprises	57,498	11,177	46,321			
21	20-Oct-2020	273	Ganesh tubes traders	53,962	2,554	51,408			
22	20-Oct-2020	43	Bakhai Enterprises	219,617	144,951	74,666			
23	22-Oct-2020	382	Veerabhadra Enterprises	53,633	27,886	25,747			
24	22-Oct-2020	411	Sri Sai Rohit Marketing Company	239,587	-	239,587			
25	23-Oct-2020	773	Premier Engineering Corporation	132,933	-	132,933			
26	24-Oct-2020	695	Ganesh Tiles & Sanitary	632,701	141,282	491,419			
27	5-Nov-2020	198	Kaveri Timber Mart	39,648	25,000	14,648			
28	5-Nov-2020	463	Praful Sanitary	246,910	-	246,910			
29	5-Nov-2020	172	Elegant Enterprises	31,860	24,341	7,519			
30	5-Nov-2020	657	Premier Engineering Corporation	83,019	-	83,019			
31	5-Nov-2020	279	Ganesh tubes traders	233,079	-	233,079			
32	5-Nov-2020	6	Global Safety Solutions	39,030	20,000	19,030			
33	7-Nov-2020	60	Gaja Steel Pro Pvt Ltd	75,688	40,000	35,688			
34	7-Nov-2020	1468	Shubham Enterprises	313,700	-	313,700			
35	7-Nov-2020	1673	Reflections ElectricalsPvt Ltd	529,941	-	529,941			
36	7-Nov-2020	661	Sri Ambe Electricals	59,515	30,000	29,515			
37	7-Nov-2020	545	Venkatramana Stationery & Binding Wo	22,542	-	22,542			
38	7-Nov-2020	97	Sri Balaji Enterprises	424,097	311,174	112,923			
39	10-Nov-2020	82	Rajadhani Tiles Company	330,400	87,584	242,816			
40	13-Nov-2020	112	Santhosh Tarpaulin	4,468	-	4,468			
41	13-Nov-2020	125	M Sudharshan	223,806	164,168	59,638			
42	13-Nov-2020	124	M Sudharshan	188,564	-	188,564			
43	13-Nov-2020	547	Venkatramana Stationery & Binding Wo	15,204	-	15,204			
44	13-Nov-2020	450	Veerabhadra Enterprises	53,324	-	53,324			
45	13-Nov-2020	939	Premier Engineering Corporation	21,886	-	21,886			
46	13-Nov-2020	846	Premier Engineering Corporation	286,000	-	286,000			
47	13-Nov-2020	490	Praful Sanitary	113,901	-	113,901			
48	13-Nov-2020	493	Praful Sanitary	215,527	-	215,527			
49	13-Nov-2020	1576	Shubham Enterprises	151,957	-	151,957			
50	13-Nov-2020	1658	Shubham Enterprises	39,440	-	39,440			
51	15-Nov-2020	91	Jai Srirama Coverblock	5,015	-	5,015			
52	15-Nov-2020	92	Jai Srirama Coverblock	5,015	-	5,015			

SSLLP Draft accountants weekly statement_28.11.2020.xls
Supplier bills statement

53	15-Nov-2020	2722	Mahalakshmi traders	108,607		108,607			
54	15-Nov-2020	495	Praful Sanitary	151,158	-	151,158			
55	15-Nov-2020	488	Praful Sanitary	15,799	-	15,799			
56	15-Nov-2020	259	Elegant Enterprises	29,382	-	29,382			
57	15-Nov-2020	258	Elegant Enterprises	25,743	-	25,743			
58	15-Nov-2020	879	Akshaya Traders	11,800	6,075	5,725			
59	15-Nov-2020	841	Akshaya Traders	18,949	-	18,949			
60	15-Nov-2020	862	Akshaya Traders	15,106	-	15,106			
61	15-Nov-2020	153	Anisha Associates	72,875	28,280	44,595			
62	15-Nov-2020	114	Anisha Associates	77,180	-	77,180			
63	20-Nov-2020	65	Gaja Steel Pro Pvt Ltd	16,827	-	16,827			
64	20-Nov-2020	371	Ganesh tubes traders	143,016	-	143,016			
65	20-Nov-2020	372	Ganesh tubes traders	100,276	-	100,276			
66	20-Nov-2020	360	Ganesh tubes traders	116,780	-	116,780			
67	20-Nov-2020	494	Praful Sanitary	39,558	-	39,558			
68	20-Nov-2020	959	Premier Engineering Corporation	863,693	-	863,693			
69	20-Nov-2020	1336	Reflections ElectricalsPvt Ltd	98,452	-	98,452			
70	20-Nov-2020	1674	Reflections ElectricalsPvt Ltd	33,170	-	33,170			
71	20-Nov-2020	115	Santhosh Tarpaulin	9,940	-	9,940			
72	21-Nov-2020	74	Shree Ram Enterprises	209,983	-	209,983			
73	21-Nov-2020	61	Shree Ram Enterprises	162,836	-	162,836			
74	21-Nov-2020	1733	Shubham Enterprises	91,593	-	91,593			
75	21-Nov-2020	104	Sri Balaji Enterprises	388,973	-	388,973			
76	21-Nov-2020	109	Sri Balaji Enterprises	187,629	-	187,629			
77	21-Nov-2020	2318	S R Lights	23,010	1,990	21,020			
78	21-Nov-2020	2487	Supreme Agencies	16,096	-	16,096			
79	21-Nov-2020	28	Tulasi Group of Industries	51,354	50,000	1,354			
80	21-Nov-2020	27	Tulasi Group of Industries	74,775	-	74,775			
81	28-Nov-2020	1880	Vivid World	1,198	-	1,198			
82	28-Nov-2020	1872	Vivid World	926	-	926			
83	28-Nov-2020	1334	Global Safety Solutions	19,824	-	19,824			
84	28-Nov-2020	1328	Global Safety Solutions	2,596	-	2,596			
85	28-Nov-2020	70	Hestia	446,465	-	446,465			
86	28-Nov-2020	1948	Lepakshi Tarpaulin Industries	2,940	-	2,940			
87	28-Nov-2020	3002	Mahalakshmi traders	100,630	-	100,630			
88	28-Nov-2020	1656	Mahalakshmi traders	22,404	-	22,404			
89	28-Nov-2020	113	Sri Balaji Enterprises	100,940	-	100,940			
90	28-Nov-2020	29	Tulasi Group of Industries	15,387	-	15,387			
91	28-Nov-2020	1734	Shubham Enterprises	58,260	-	58,260			
Total				13,351,425	3,158,961	10,192,464	-	-	-

SSLLP Draft accountants weekly statement_28.11.2020.xls
Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	28.11.2020
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	

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR