

SSLLP Draft accountants weekly statement 21.12.2020Ver-108.xls
Summary

Sir,
Updated report.

Weekly payments statement.				
Company: Summit Sales LLP		Prepared by:	D.Lavanya	
Project: Summit Housing		Date:	21.12.2020	
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	-	50,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	128,828	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	398,350	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	577,178	
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		3,813,168	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		5,613,168	
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	11,949,640		
43	Payments received this week - from projects	5,419,454		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

D. Lavanya
21/12/2020

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SOHAM MOJI
MANAGING DIRECTOR

Summit Sales LLP
Amount approved for Payments to SSLLP From Projects

Date : 21.12.2020

S.no	Project Name	Amount	Accountant Signnature
1	Vista Homes	447,122	<i>[Signature]</i>
2	GHT	125,000	<i>[Signature]</i>
3	VOC	1,400,000	<i>[Signature]</i>
4	MPL	1,071,217	<i>[Signature]</i> 21/12/20
5	GVRC	12,627	<i>[Signature]</i>
6	NE	1,535,864	<i>[Signature]</i>
7	KNM	50,386	<i>[Signature]</i>
8	Aedis	777,238	<i>[Signature]</i>
	Total Amount	5,419,454	

D. Harany
21/12/2020

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MANAGING DIRECTOR

Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	21.12.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Tulasi Group of Ind	Powder Coating	50,000	61,738
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance	Ganesh Tiles & Sanitary	Adv payment for purchase of Tiles	286,350	Chq issued
	Advance	NCL Buildtek	Adv payment for purchase of Lappam	31,000	
	Advance	NCL Buildtek	Adv payment for purchase of Lappam	31,000	
	Other	Prabhakar Expences Card	Reload payment for local purchase	50,000	
	Other	Geeta Desai	Rent	10,000	
	Other	Hardik Mehta	Rent	6,000	
	Other	Karna S Mehta	Rent	6,000	
	Other	Meet B Mehta	Rent	6,000	
	Other	Nidhi modi	Rent	12,000	
	Other	Nisha modi	Rent	12,000	
	Other	Rahul B Mehta	Rent	6,000	
	Other	Sudhir U Mehta	Rent	6,000	
	Other	Tejas D Mehta	Rent	6,000	
	Other				
	Other				
	Total			518,350	
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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MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	21.12.2020
Data				
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Vivid World	1,038		✓	
Sai Adithya computers	1,770		✓	
Gautham Entp	2,100		✓	
Adilabad Timber mart	2,415		✓	
Dattu Communications	5,100		✓	
Jai Sri Rama Cover Blocks	15,045		✓	
Global Safety Solutions	19,309		✓	
Graflaks India Pvt Ltd	19,500		✓	
Barcode Enterprises	20,562		✓	
Cosmo Durables Pvt Ltd	25,695		✓	
Jinkrupa Agency	26,550		✓	
Ganesh Granite Tiles & Marble	27,931		✓	
S R Lights	30,680		✓	
Akshaya Traders	33,823		✓	
GP Buildcon Material	38,459			25k
Ganji Venkannah & Sons	57,494			30k
Tulasi Group of Industries	61,738			30k
Veerabhadra Enterprises	65,594			35k
Anisha Associates	78,068			40k
Kaveri Timber Depot	84,518			40k
Vasanth Enterprises	87,320			40k
Venkatramana Stationery & Binding Works	88,098			40k
Sri Ambe Electricals	120,714			40k
Rajadhani Tiles Company	130,636			50k
Elegant Enterprises	183,864			50k
Gaja Steel Pro Pvt Ltd	195,090			from 75k
Bakhai Enterprises	249,147			100k
Mahalakshmi traders	274,328			100k
Dilpreet Tubes Pvt Ltd	372,137			1.00
Shree Ram Enterprises	379,635			1.00 lac
Sri Sai Rohit Marketing Company	414,004			1 lac
M Sudharshan	494,348			1.50 lac
Encore Metals Pvt Ltd	528,182			2 lac
Shubham Enterprises	594,320			2 lac
Ganesh tubes traders	940,647			2 lac
Sri Balaji Enterprises	987,467			3 lac
Reflections Electricals Pvt Ltd	1,070,167			3 lac
Praful Sanitary	1,777,043			4 lac
Premier Engineering Corporation	2,445,104			5 lac
Grand Total	11,949,640			10 lac

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MANAGING DIRECTOR

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Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP			Prepared by:		D.Lavanya	
Project:			Summit Housing			Date:		21.12.2020	
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	254	Premier Engineering Corporation	86,967	-	86,967			
2	8-Sep-2020	193	Praful Sanitary	57,987	-	57,987			
3	14-Sep-2020	123	M Sudharshan	594,012	588,618	5,394			
4	14-Sep-2020	814	Reflections ElectricalsPvt Ltd	194,833	80,297	114,536			
5	19-Sep-2020	23	Shree Ram Enterprises	83,077	68,086	14,991			
6	19-Sep-2020	19	Shree Ram Enterprises	48,119	-	48,119			
7	19-Sep-2020	508	Premier Engineering Corporation	269,646	-	269,646			
8	19-Sep-2020	120	M Sudharshan	590,752	300,000	290,752			
9	30-Sep-2020	49	Shree Ram Enterprises	85,969	-	85,969			
10	30-Sep-2020	47	Shree Ram Enterprises	57,737	-	57,737			
11	30-Sep-2020	776	Premier Engineering Corporation	303,277	-	303,277			
12	5-Oct-2020	39	Sri Sai Rohit Marketing Company	328,281	308,118	20,163			
13	5-Oct-2020	397	Sri Sai Rohit Marketing Company	604,254	450,000	154,254			
14	15-Oct-2020	429	Venkatramana Stationery & Binding Wo	27,991	19,923	8,068			
15	20-Oct-2020	416	Praful Sanitary	320,780	295,929	24,851			
16	20-Oct-2020	1246	Shubham Enterprises	57,498	-	57,498			
17	20-Oct-2020	273	Ganesh tubes traders	53,962	-	53,962			
18	20-Oct-2020	43	Bakhai Enterprises	219,617	184,951	34,666			
19	22-Oct-2020	411	Sri Sai Rohit Marketing Company	239,587	-	239,587			
20	23-Oct-2020	773	Premier Engineering Corporation	132,933	-	132,933			
21	5-Nov-2020	463	Praful Sanitary	246,910	-	246,910			
22	5-Nov-2020	296	Elegant Enterprises	43,260	-	43,260			
23	5-Nov-2020	657	Premier Engineering Corporation	83,019	-	83,019			
24	5-Nov-2020	279	Ganesh tubes traders	233,079	120,452	112,627			
25	5-Nov-2020	2413	Ganji Venkannah & Sons	42,042	25,000	17,042			
26	7-Nov-2020	60	Gaja Steel Pro Pvt Ltd	75,688	70,000	5,688			
27	7-Nov-2020	1468	Shubham Enterprises	313,700	1,601	262,099			
28	7-Nov-2020	1673	Reflections ElectricalsPvt Ltd	529,941	150,000	379,941			
29	7-Nov-2020	545	Venkatramana Stationery & Binding Wo	22,542	20,000	2,542			
30	7-Nov-2020	97	Sri Balaji Enterprises	515,501	302,407	213,094			
31	10-Nov-2020	82	Rajadhani Tiles Company	330,400	218,664	111,736			
32	13-Nov-2020	125	M Sudharshan	223,806	214,168	9,638			
33	13-Nov-2020	124	M Sudharshan	188,564	-	188,564			
34	13-Nov-2020	547	Venkatramana Stationery & Binding Wo	15,204	-	15,204			
35	13-Nov-2020	450	Veerabhadra Enterprises	65,594	-	65,594			
36	13-Nov-2020	939	Premier Engineering Corporation	44,565	-	44,565			
37	13-Nov-2020	846	Premier Engineering Corporation	286,000	-	286,000			
38	13-Nov-2020	490	Praful Sanitary	113,901	-	113,901			
39	13-Nov-2020	493	Praful Sanitary	215,527	-	215,527			
40	13-Nov-2020	1576	Shubham Enterprises	151,957	-	151,957			
41	13-Nov-2020	1658	Shubham Enterprises	39,440	-	39,440			
42	15-Nov-2020	2722	Mahalakshmi traders	100,630	25,000	75,630			
43	15-Nov-2020	495	Praful Sanitary	151,158	-	151,158			
44	15-Nov-2020	488	Praful Sanitary	15,799	-	15,799			
45	15-Nov-2020	294	Elegant Enterprises	40,493	-	40,493			
46	15-Nov-2020	302	Elegant Enterprises	100,111	-	100,111			
47	15-Nov-2020	841	Akshaya Traders	15,264	-	15,264			
48	15-Nov-2020	153	Anisha Associates	78,068	-	78,068			
49	20-Nov-2020	65	Gaja Steel Pro Pvt Ltd	16,827	-	16,827			
50	20-Nov-2020	371	Ganesh tubes traders	143,016	-	143,016			
51	20-Nov-2020	372	Ganesh tubes traders	100,276	-	100,276			

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52	20-Nov-2020	360	Ganesh tubes traders	116,780	-	116,780			
53	20-Nov-2020	494	Praful Sanitary	39,558	-	39,558			
54	20-Nov-2020	959	Premier Engineering Corporation	863,693	-	863,693			
55	20-Nov-2020	1336	Reflections ElectricalsPvt Ltd	98,452	-	98,452			
56	20-Nov-2020	1674	Reflections ElectricalsPvt Ltd	33,170	-	33,170			
57	21-Nov-2020	74	Shree Ram Enterprises	209,983	100,000	109,983			
58	21-Nov-2020	61	Shree Ram Enterprises	162,836	100,000	62,836			
59	21-Nov-2020	104	Sri Balaji Enterprises	388,973	-	388,973			
60	21-Nov-2020	109	Sri Balaji Enterprises	187,629	-	187,629			
61	5-Dec-2020	2469	Ganji Venkannah & Sons	22,269	-	22,269			
62	5-Dec-2020	2412	Ganji Venkannah & Sons	18,183	-	18,183			
63	5-Dec-2020	95	Graftlaks India PVt Ltd	29,500	10,000	19,500			
64	5-Dec-2020	308	GP Buildcon Material	38,459	-	38,459			
65	5-Dec-2020	1334	Global Safety Solutions	15,769	-	15,769			
66	5-Dec-2020	1656	Mahalakshmi traders	91,011	-	91,011			
67	14-Dec-2020	68	Adilabad Timber mart	2,415	-	2,415			
68	14-Dec-2020	823	Kaveri Timber Depot	34,692	-	34,692			
69	14-Dec-2020	872	Sri Ambe Electricals	17,759	-	17,759			
70	14-Dec-2020	871	Sri Ambe Electricals	53,277	-	53,277			
71	14-Dec-2020	106	Rajadhani Tiles Company	18,900	-	18,900			
72	14-Dec-2020	612	Venkatramana Stationery & Binding Wo	2,832	-	2,832			
73	14-Dec-2020	1879	Vivid World	1,038	-	1,038			
74	14-Dec-2020	613	Venkatramana Stationery & Binding Wo	23,520	-	23,520			
75	14-Dec-2020	599	Venkatramana Stationery & Binding Wo	1,416	-	1,416			
76	14-Dec-2020	591	Venkatramana Stationery & Binding Wo	34,516	-	34,516			
77	14-Dec-2020	1025	Premier Engineering Corporation	157,689	-	157,689			
78	14-Dec-2020	1028	Premier Engineering Corporation	101,126	-	101,126			
79	14-Dec-2020	1026	Premier Engineering Corporation	116,189	-	116,189			
80	14-Dec-2020	570	Praful Sanitary	4,071	-	4,071			
81	14-Dec-2020	569	Praful Sanitary	136,882	-	136,882			
82	14-Dec-2020	583	Praful Sanitary	121,484	-	121,484			
83	14-Dec-2020	584	Praful Sanitary	101,196	-	101,196			
84	14-Dec-2020	592	Praful Sanitary	20,982	-	20,982			
85	14-Dec-2020	568	Praful Sanitary	132,868	-	132,868			
86	14-Dec-2020	593	Praful Sanitary	113,044	-	113,044			
87	14-Dec-2020	548	Praful Sanitary	219,694	-	219,694			
88	14-Dec-2020	332&334	Encore Metals Pvt Ltd	3,188,028	2,659,846	528,182			
89	14-Dec-2020	84	Gaja Steel Pro Pvt Ltd	172,575	-	172,575			
90	14-Dec-2020	389	Ganesh tubes traders	95,533	-	95,533			
91	14-Dec-2020	390	Ganesh tubes traders	86,761	-	86,761			
92	14-Dec-2020	420	Ganesh tubes traders	231,692	-	231,692			
93	14-Dec-2020	1954	Reflections ElectricalsPvt Ltd	142,183	-	142,183			
94	14-Dec-2020	413	Sai Adithya computers	1,770	-	1,770			
95	14-Dec-2020	123	Sri Balaji Enterprises	21,127	-	21,127			
96	14-Dec-2020	31	Tulasi Group of Industries	37,477	-	37,477			
97	14-Dec-2020	190	Vasanth Enterprises	69,856	-	69,856			
98	14-Dec-2020	312	Vasanth Enterprises	17,464	-	17,464			
99	14-Dec-2020	28	Tulasi Group of Industries	24,261	-	24,261			
100	14-Dec-2020	852	Gautham Entp	2,100	-	2,100			
101	14-Dec-2020	106	Jai Sri Rama Cover Blocks	15,045	-	15,045			
102	14-Dec-2020	1917	Jinkrupa Agency	26,550	-	26,550			
103	14-Dec-2020	3162	Mahalakshmi traders	107,687	-	107,687			
104	16-Dec-2020	923	Akshaya Traders	18,559	-	18,559			
105	16-Dec-2020	62	Bakhai Enterprises	214,481	-	214,481			
106	16-Dec-2020	331	Barcode Enterprises	20,562	-	20,562			
107	16-Dec-2020	1089	Cosmo Durables Pvt Ltd	25,695	-	25,695			
108	16-Dec-2020	128	Dattu Communications	5,100	-	5,100			

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109	16-Dec-2020	882	Dilpreet Tubes Pvt Ltd	121,729	-	121,729			
110	18-Dec-2020	70	Dilpreet Tubes Pvt Ltd	250,408	-	250,408			
111	18-Dec-2020	1353	Global Safety Solutions	3,540	-	3,540			
112	18-Dec-2020	837	Kaveri Timber Depot	49,826	-	49,826			
113	18-Dec-2020	627	Praful Sanitary	61,131	-	61,131			
114	18-Dec-2020	2212	Reflections ElectricalsPvt Ltd	129,896	-	129,896			
115	18-Dec-2020	2133	Reflections ElectricalsPvt Ltd	122,409	-	122,409			
116	18-Dec-2020	2257	Reflections ElectricalsPvt Ltd	79,265	29,685	49,580			
117	18-Dec-2020	1948	Shubham Enterprises	83,326	-	83,326			
118	18-Dec-2020	745	Sri Ambe Electricals	49,678	-	49,678			
119	18-Dec-2020	124	Sri Balaji Enterprises	176,644	-	176,644			
120	18-Dec-2020	2390	S R Lights	30,680	-	30,680			
121	18-Dec-2020	14	Ganesh Granite Tiles & Marble	27931	-	27,931			
Total				18,342,385	6,392,745	11,949,640	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	21.12.2020
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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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR