Soham Sir,
UPdated report
(Duplicate copy)

SSLLP Draft accountants weekly statement DT 22.02.2020Ver-108 -.xls
Summary

Weekly payments statement.				
Company:	Summit Sales LLP	Prepared by:	D.Lavanya	
Project:	Summit Housing	Date:	22.02.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	12,600	
2	Weekly site payments - against credit balance	-	25,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	66,476	Salaries & Ecard
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	38,400	19,97,595	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	38,400	21,01,671	
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		- 9,91,146	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		8,08,854	
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	85,82,413		
43	Payments received this week - from projects	13,27,933		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Lavanya.D
24/2/2021

Summit Sales LLP

Amount approved for Payments to SSLLP From Projects

Date : 22.02.2021

S.no	Project Name	Amount	Accountant Sighnature
1	AEDIS	18,500	
2	MPL	5,00,000	
3	GMR	3,10,765	
4	VOC	1,53,000	
5	NE	1,59,133	
6	GVRC	1,52,593	
7	GVDC	33,942	
	Total Amount	**13,27,933**	

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Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	22.02.2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad	Tiles Work	20,000	25,829
	On a/c.				
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork	G.Mannem	Alu.Windows shifting	12,600	
	Jobwork				
	Advance	Patel Enterprises	100% as advance payment for Cement	6,50,000	
	Advance	Sri Balaji Entp	50% as aadvance payment for doors	3,68,000	
	Advance	Rajadhani tiles Comp	50% as adv for Brown granite	67,260	Ch issued
	Advance	Prabhakar Expences card	Expences card relaod for local purchase	42,200	
	Advance				
	Advance				
	Advance				
	Advance				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			11,60,060	

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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PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	22.02.2021
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Veerabhadra Enterprises	15,999			
Akshaya traders	16,402			
Tulasi Group of Industries	20,390			
SR Lights	31,860			
shah Traders	32,820			
Vasanth enterprises	34,928			
Rajadhani Tiles Company	38,876			
Kaveri Timber Depot	48,675			
Maha Lakshmi Traders	54,743			
Ganji Venkannah & sons	61,651			
Sri Ambe Electricals	63,838			
Aakar Granites	75,199			
Shubham Enterprises	1,06,993			
Sri Balaji Enterprises	1,30,271			
Ganesh Tube Traders	1,80,288			
Reflections Electricals Pvt ltd	1,89,043			
Ganesh Tiles & Sanitary	2,41,706			
Encore Metals Pvt Ltd	3,76,639			
Hestia	4,20,943			
Premier Enginerring Corp	4,61,518			
Shri Ram Enterprises	6,00,775			
Praful Sanitary	8,05,011			
Vasant Enterprises	45,73,845			
Grand Total	**85,82,413**			

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Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP		Prepared by:	D.Lavanya			
Project:			Summit Housing		Date:	22.02.2021			
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	18-Dec-20	1170	Premier Enginerring Corp	41,467	24,299	17,168			
2	31-Dec-20	1194	Premier Enginerring Corp	1,16,146	-	1,16,146			
3	31-Dec-20	2241	Shubham Enterprises	1,20,650	76,252	44,398			
4	16-Jan-21	827	Vasant Enterprises	17,15,510	14,31,819	2,83,691			
5	20-Jan-21	2138	shah Traders	4,54,553	4,50,000	4,553			
6	21-Jan-21	773	Praful Sanitary	78,269	50,000	28,269			
7	22-Jan-21	740	Praful Sanitary	72,865	50,000	22,865			
8	22-Jan-21	736	Praful Sanitary	32,037	-	32,037			
9	25-Jan-21	753	Praful Sanitary	22,771	-	22,771			
10	25-Jan-21	741	Praful Sanitary	63,243	-	63,243			
11	28-Jan-21	2786	Reflections Electricals Pvt ltd	47,256	-	47,256			
12	30-Jan-21	420	Encore Metals Pvt Ltd	14,38,548	10,61,909	3,76,639			
13	30-Jan-21	536	Ganesh Tube Traders	2,13,986	91,177	1,22,809			
14	30-Jan-21	117	Rajadhani Tiles Company	1,32,160	93,284	38,876			
15	30-Jan-21	2822	Reflections Electricals Pvt ltd	93,810	50,000	43,810			
16	30-Jan-21	2171	shah Traders	28,267	-	28,267			
17	30-Jan-21	89	Shri Ram Enterprises	1,21,051	35,561	85,490			
18	30-Jan-21	2432	Shubham Enterprises	62,595	-	62,595			
19	30-Jan-21	152	Sri Balaji Enterprises	28,569	-	28,569			
20	31-Jan-21	4171	Maha Lakshmi Traders	54,743	-	54,743			
21	31-Jan-21	789	Praful Sanitary	18,532	-	18,532			
22	31-Jan-21	790	Praful Sanitary	89,433	-	89,433			
23	31-Jan-21	782	Praful Sanitary	60,804	-	60,804			
24	31-Jan-21	781	Praful Sanitary	24,168	-	24,168			
25	31-Jan-21	780	Praful Sanitary	92,630	-	92,630			
26	31-Jan-21	1378	Premier Enginerring Corp	1,73,132	-	1,73,132			
27	31-Jan-21	2812	Reflections Electricals Pvt ltd	10,195	-	10,195			
28	31-Jan-21	2821	Reflections Electricals Pvt ltd	87,782	-	87,782			
29	31-Jan-21	93	Shri Ram Enterprises	1,14,628	1,00,000	14,628			
30	31-Jan-21	92	Shri Ram Enterprises	1,80,344	-	1,80,344			
31	31-Jan-21	1183	Sri Ambe Electricals	28,320	-	28,320			
32	1-Feb-21	1277	Premier Enginerring Corp	1,55,072	-	1,55,072			
33	12-Feb-21	874	Kaveri Timber Depot	48,675	-	48,675			
34	12-Feb-21	346	Aakar Granites	75,199	-	75,199			
35	12-Feb-21	1594	Ganesh Tiles & Sanitary	10,45,787	8,04,081	2,41,706			
36	12-Feb-21	1120	Sri Ambe Electricals	35,518	-	35,518			
37	15-Feb-21	832	Praful Sanitary	50,151	-	50,151			
38	15-Feb-21	163	Sri Balaji Enterprises	1,47,189	50,000	97,189			
39	15-Feb-21	161	Sri Balaji Enterprises	4,513	-	4,513			
40	15-Feb-21	119	Hestia	8,19,286	4,20,940	3,98,346			
41	15-Feb-21	121	Hestia	22,597	-	22,597			
42	15-Feb-21	3274	Ganji Venkannah & sons	14,089	-	14,089			
43	15-Feb-21	3460	Ganji Venkannah & sons	47,562	-	47,562			
44	22-Feb-21	602	Ganesh Tube Traders	11,151	-	11,151			
45	22-Feb-21	603	Ganesh Tube Traders	46,328	-	46,328			
46	22-Feb-21	833	Praful Sanitary	1,29,187	-	1,29,187			
47	22-Feb-21	832	Praful Sanitary	50,151	-	50,151			
48	22-Feb-21	829	Praful Sanitary	39,766	-	39,766			
49	22-Feb-21	836	Praful Sanitary	81,004	-	81,004			
50	22-Feb-21	104	Shri Ram Enterprises	1,94,724	-	1,94,724			
51	22-Feb-21	105	Shri Ram Enterprises	1,25,589	-	1,25,589			
52	22-Feb-21	991	Akshaya traders	16,402	-	16,402			
53	22-Feb-21	2566	SR Lights	31,860	-	31,860			
54	22-Feb-21	457	Vasanth enterprises	34,928	-	34,928			
55	22-Feb-21	43	Tulasi Group of Industries	20,390	-	20,390			
56	22-Feb-21	665	Veerabhadra Enterprises	15,999	-	15,999			

57	1-Mar-21	836	Vasant Enterprises	15,94,678	15,94,678	-			
58	1-Mar-21	835	Vasant Enterprises	15,46,503	11,55,322	3,91,181			
59	1-Mar-21	834	Vasant Enterprises	19,56,185	-	19,56,185			
60	1-Mar-21	833	Vasant Enterprises	19,42,788	-	19,42,788			
	Total			**161,21,735**	**75,39,322**	**85,82,413**	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	22.02.2021
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 FEB 2021
MANAGING DIRECTOR