Sir,
Updated Report

SSLLP Draft accountants weekly statement 01.08-2020 - Ver-108 .xls
Summary

Weekly payments statement.				
Company:	Summit Sales LLP			
Project:	Summit Housing	Prepared by:	D.Lavanya	
		Date:	01.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	14,652	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	204,923	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	305,767	GST May-2020
8	Advances - Contractor, suppliers, etc.	441,277	545,334	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	20,000	
13	Sub-total A	441,277	1,090,676	
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		- 2,471,063	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		- 671,063	
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: ~~MHPL → SOVI to SSLLP~~			
34	Other:			
35	Other:			
38	Add: MHPL → SOVI to SSLLP	-	8,00,000/-	
39	Add: MHPL → SOVI to SCLLP	-	2,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D		3,29,000/-	-?
42	Pending supplier bills	6,009,262		
43	Payments received this week - from sales			
44	Payments received this week - other	223,684		
45	PDCs due in next 7 days			

APPROVED BY
- 3 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

D. Lavanya.
01/8/2020

Summit sales LLP
Amount approved for Payments to SSLLP From Projects

Date : 01.08.2020

S.no	Project Name	Amount
1	Vista Homes	11,240
2	GVRC	197,762
3	KNM	14,682
	Total Amount	**223,684**

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

SSLLP Draft accountants weekly statement 01.08-2020 - Ver-108 .xls

Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	01.08.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	D.Ramulu	Fabrication	15,000	61,471
	On a/c.	Janardhan Prasad	Granite Cutting	nil ~~50,000~~	100,613
	On a/c.	SR Engineering Works	Fabrication	20k ~~30,000~~	53,147
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork	K.Krishna	Unloading of steel grey granite	X 14,763	send bill copy
	Jobwork				
	Advance	Ganesh Tiles & Sanitary	50% as adv for utility Tiles	545,334	
	Advance				
	Advance				
	Advance				
	Other	Geeta Desai	Rent July'20 & arears payment	20,000	
	Other	Hardik Mehta	Rent July'20 & arears payment	12,000	
	Other	Karna S Mehta	Rent July'20 & arears payment	12,000	
	Other	Meet B Mehta	Rent July'20 & arears payment	12,000	
	Other	Nidhi Modi	Rent July'20 & arears payment	24,000	
	Other	Nisha Modi	Rent July'20 & arears payment	24,000	
	Other	Rahul B Mehta	Rent July'20 & arears payment	12,000	
	Other	Sudhir U Mehta	Rent July'20 & arears payment	18,000	
	Other	Tejas D Mehta	Rent July'20 & arears payment	12,000	
	Other	Salaries	Staff Salaries July'20	58,000	
	Other				
	Total			859,097	

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.

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	01.08.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Jinkrupa Agency	19,560			
Cosmo Durable Goods	28,106			
Adilabad Timber Mart	30,306			
Shree Ram Enterprises	30,428			
Veerabhadra Enterprises	35,312			
Paridhi Ispat	36,290			
Sri Ambe Electricals	36,358			
Ankit Paints & Hardware	45,436			
Akshaya Traders	48,040			
Kaveri Timber Dept	58,897			
M.Sudharshan	73,992			
Venkatramana Stationery	89,045			
Anisha Associates	97,935			
Ganji venkannah & Sons	125,993			
Patel Enterprises	139,550			
Ganesh tubes traders	213,536			
Shubham Enterprises	298,884			
Shah Traders	350,594			
Ganesh Tiles & Sanitary	358,532			
Reflections ElectricalsPvt Ltd	437,180			
Sri Balaji Enterprises	579,356			
Premier Engineering Corporation	907,381			
Praful Sanitary	1,968,551			
Grand Total	**6,009,262**			

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

SSLLP Draft accountants weekly statement 01.08-2020 - Ver-108 .xls

Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP						
Project:			Summit Housing		Prepared by:	D.Lavanya			
Supplier bills statement					Date:	01.08.2020			

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	27-Jan-2020	213	Sri Ambe Electricals	96,358	60,000	36,358			
2	3-Feb-2020	73	Premier Engineering Corporation	480,678	-	480,678			
3	3-Feb-2020	254	Premier Engineering Corporation	400,056	-	400,056			
4	6-Mar-2020	193	Praful Sanitary	284,863	-	284,863			
5	6-Mar-2020	294	Shubham Enterprises	73,620	51,913	21,707			
6	9-Mar-2020	3	Ankit Paints & Hardware	67,714	22,278	45,436			
7	9-Mar-2020	47	Ganesh tubes traders	281,992	92,882	189,110			
8	13-Mar-2020	18	Sri Balaji Enterprises	39,613	10,976	28,637			
9	14-Mar-2020	153	Praful Sanitary	157,939	-	157,939			
10	14-Mar-2020	152	Praful Sanitary	133,444	-	133,444			
11	14-Mar-2020	32	Sri Balaji Enterprises	295,892	50,000	245,892			
12	16-Mar-2020	150	Praful Sanitary	153,126	-	153,126			
13	18-Mar-2020	92	Praful Sanitary	153,491	-	153,491			
14	21-Mar-2020	62	Reflections ElectricalsPvt Ltd	232,443	-	232,443			
15	21-Mar-2020	92	Reflections ElectricalsPvt Ltd	98,312	50,000	48,312			
16	21-Mar-2020	160	Reflections ElectricalsPvt Ltd	134,301	-	134,301			
17	21-Mar-2020	386	Shubham Enterprises	150,445	25,000	125,445			
18	21-Mar-2020	351	Shubham Enterprises	143,586	-	143,586			
19	31-Mar-2020	81	Praful Sanitary	113,788	80,847	32,941			
20	31-Mar-2020	74	Praful Sanitary	378,570	-	378,570			
21	22-May-2020	106	M.Sudharshan	172,897	143,579	29,318			
22	30-May-2020	279	Ganji venkannah & Sons	90,146	70,000	20,146			
23	30-May-2020	278	Ganji venkannah & Sons	57,139	44,618	12,521			
24	20-Jul-2020	35	Paridhi Ispat	246,290	210,000	36,290			
25	20-Jul-2020	11	Adilabad Timber Mart	57,577	27,271	30,306			
26	20-Jul-2020	723	Akshaya Traders	6,490	-	6,490			
27	20-Jul-2020	713	Akshaya Traders	49,356	41,130	8,226			
28	20-Jul-2020	691	Akshaya Traders	9,075	-	9,075			
29	22-Jul-2020	703	Akshaya Traders	24,821	20,000	4,821			
30	22-Jul-2020	702	Akshaya Traders	4,673	-	4,673			
31	22-Jul-2020	722	Akshaya Traders	595	-	595			
32	22-Jul-2020	201	Ganesh Tiles & Sanitary	457,627	99,095	358,532			
33	22-Jul-2020	3673	Patel Enterprises	115,000		115,000			
34	22-Jul-2020	416	Shah Traders	217,946	-	217,946			
35	26-Jul-2020	1794	Jinkrupa Agency	16,520	13,480	3,040			
36	26-Jul-2020	130	Veerabhadra Enterprises	7,882	4,710	3,172			
37	26-Jul-2020	168	Veerabhadra Enterprises	15,744	10,000	5,744			
38	26-Jul-2020	173	Veerabhadra Enterprises	13,688	10,000	3,688			
39	26-Jul-2020	100	Veerabhadra Enterprises	10,908	-	10,908			
40	26-Jul-2020	101	Veerabhadra Enterprises	11,800	-	11,800			
41	29-Jul-2020	124	Venkatramana Stationery	32,252	20,000	12,252			
42	29-Jul-2020	174	Venkatramana Stationery	21,294	11,107	10,187			
43	29-Jul-2020	172	Venkatramana Stationery	31,190	-	31,190			
44	29-Jul-2020	91	Venkatramana Stationery	35,416	-	35,416			
45	29-Jul-2020	38	Anisha Associates	28,715	20,000	8,715			
46	29-Jul-2020	39	Anisha Associates	31,441	20,000	11,441			
47	18-Jun-2020	547	Ganji venkannah & Sons	44,538	-	44,538			
48	18-Jun-2020	7	Shree Ram Enterprises	55,972	40,000	15,972			
49	18-Jun-2020	36	Sri Balaji Enterprises	176,443	-	176,443			
50	18-Jun-2020	37	Anisha Associates	5,487	-	5,487			
51	18-Jun-2020	42	Anisha Associates	72,292	-	72,292			
52	18-Jun-2020	292	Cosmo Durable Goods	25,259	10,000	15,259			
53	18-Jun-2020	285	Cosmo Durable Goods	12,847	-	12,847			

54	18-Jun-2020	611	Ganji venkannah & Sons	48,788	-	48,788			
55	18-Jun-2020	1795	Jinkrupa Agency	16,520	-	16,520			
56	18-Jun-2020	108	M.Sudharshan	184,646	139,972	44,674			
57	18-Jun-2020	252	Premier Engineering Corporation	99,568	72,921	26,647			
58	18-Jun-2020	211	Shah Traders	107,312	-	107,312			
59	18-Jun-2020	72	Shah Traders	106,096	80,760	25,336			
60	18-Jun-2020	9	Shree Ram Enterprises	14,456	-	14,456			
61	18-Jun-2020	733	Akshaya Traders	14,160	-	14,160			
62	18-Jun-2020	111	Ganesh tubes traders	7,965	-	7,965			
63	18-Jun-2020	123	Ganesh tubes traders	16,461	-	16,461			
64	18-Jun-2020	175	Kaveri Timber Dept	58,897	-	58,897			
65	18-Jun-2020	215	Praful Sanitary	38,702	18,286	20,416			
66	18-Jun-2020	212	Praful Sanitary	38,702	-	38,702			
67	18-Jun-2020	22	Praful Sanitary	77,400	-	77,400			
68	18-Jun-2020	171	Praful Sanitary	303,340	-	303,340			
70	18-Jun-2020	180	Praful Sanitary	121,202	-	121,202			
71	2-Aug-2020	173	Praful Sanitary	113,117	-	113,117			
72	2-Aug-2020	503	Reflections ElectricalsPvt Ltd	22,124	-	22,124			
73	4-Aug-2020	549	Shubham Enterprises	8,146	-	8,146			
74	4-Aug-2020	19	Sri Balaji Enterprises	128,384	-	128,384			
75	4-Aug-2020	3533	Patel Enterprises	115000	90450	24,550			
	Total			**7,670,537**	**1,661,275**	**6,009,262**	-	-	-

Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	01.08.2020
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
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR