Sir,
Updated report

Summary

Weekly payments statement.				
Company:	Summit Sales LLP			
Project:	Summit Housing	Prepared by:	D.Lavanya	
		Date:	29.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	191,476	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	472,297	103,034	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	472,297	294,510	
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		- 2,108,906	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		- 308,906	
25	Payments to be made for current week.			
26	Suppliers bills		(-) 3,10,000	
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: From Sov III		12,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(+) 581,094	
42	Pending supplier bills	6,096,337		
43	Payments received this week - from sales			
44	Payments received this week - other	1,221		
45	PDCs due in next 7 days			

D.Lavanya
29/8/2020.

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29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Summit sales LLP
Amount approved for Payments to SSLLP From Projects

Date : **29.08.2020**

S.no	Project Name	Amount
1	GVRC	1,221
	Total Amount	**1,221**

Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	29.08.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
	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				
	Jobwork				
	Advance				
	Advance	Mahalaxmi Traders	100% advace payment for sanitary	72,405	
	Advance				
	Other	Salaries	Staff Salary	30,000	
	Other	Selva Expences Card	Expences Card relaod	21,476	
	Other	Geeta Desai	Rent Arears & Aug-20	20,000	
	Other	Hardik Mehta	Rent Arears & Aug-20	12,000	
	Other	Karna S Mehta	Rent Arears & Aug-20	12,000	
	Other	Meet B Mehta	Rent Arears & Aug-20	12,000	
	Other	Nidhi Modi	Rent Arears & Aug-20	24,000	
	Other	Nisha Modi	Rent Arears & Aug-20	24,000	
	Other	Rahul B Mehta	Rent Arears & Aug-20	12,000	
	Other	Sudhir u Mehta	Rent Arears & Aug-20	12,000	
	Other	Tejas D Mehta	Rent Arears & Aug-20	12,000	
	Total			263,881	

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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29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	29.08.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Tulasi Group of Industries	16,542	10k		
Paridhi Enterprises	16,924	10k		
Vasantha Enterprises	19,928	10k		
Akshaya Traders	48,585	20k		
Anisha Associates	65,275	20k		
Venkatramana Stationery & Binding Works	83,903	25k		
Patel Enterprises	84,550	20k		
Veerabhadra Enterprises	94,102	20k		
Ganji venkannah & Sons	129,853	20k		
Shree Ram Enterprises	130,422	20k		
Ganesh Granite Tiles & Marble	202,931	20k		
Rajadhani Tiles Company	245,387	20k		
Ganesh tubes traders	311,392	20k		
Shah Traders	337,074	20k		
Shubham Enterprises	371,467	20k		
Reflections ElectricalsPvt Ltd	459,293	20k		
Sri Balaji Enterprises	512,236	20k		
Premier Engineering Corporation	1,043,022	—		
Praful Sanitary	1,923,451	—		
Grand Total	**6,096,337**	3,10,000/-		

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SOHAM MODI
MANAGING DIRECTOR

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Supplier bills statement

Weekly payments statement.									
Company:			Summit Sales LLP		Prepared by:	D.Lavanya			
Project:			Summit Housing		Date:	29.08.2020			
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	3-Feb-2020	409	Premier Engineering Corporation	206233	43945	162,288			
2	3-Feb-2020	73	Premier Engineering Corporation	480,678	-	480,678			
3	6-Mar-2020	261	Praful Sanitary	77,400	-	77,400			
4	6-Mar-2020	601	Shubham Enterprises	46,125		46,125			
5	9-Mar-2020	47	Ganesh tubes traders	281,992	75,000	206,992			
6	13-Mar-2020	48	Sri Balaji Enterprises	228,106	200,000	28,106			
7	14-Mar-2020	284	Praful Sanitary	148,582	-	148,582			
8	14-Mar-2020	240	Praful Sanitary	46,732	-	46,732			
9	14-Mar-2020	44	Sri Balaji Enterprises	133,080		133,080			
10	16-Mar-2020	239	Praful Sanitary	42,133	-	42,133			
11	18-Mar-2020	246	Praful Sanitary	165,108	-	165,108			
12	21-Mar-2020	651	Reflections ElectricalsPvt Ltd	133,318	-	133,318			
13	21-Mar-2020	554	Reflections ElectricalsPvt Ltd	62,540	-	62,540			
14	21-Mar-2020	553	Reflections ElectricalsPvt Ltd	98,113	-	98,113			
15	21-Mar-2020	386	Shubham Enterprises	150,445		150,445			
16	21-Mar-2020	643	Shubham Enterprises	66,867	-	66,867			
17	31-Mar-2020	22	Praful Sanitary	77,400		77,400			
18	31-Mar-2020	173	Praful Sanitary	113,117	-	113,117			
19	30-May-2020	974	Ganji venkannah & Sons	40,481	30,000	10,481			
20	30-May-2020	973	Ganji venkannah & Sons	26,046	-	26,046			
21	30-May-2020	713	Akshaya Traders	49,356	771	48,585			
22	2-Jun-2020	169	Ganesh tubes traders	21240		21,240			
23	2-Jun-2020	601	Shubham Enterprises	37949		37,949			
24	2-Jun-2020	712	Shubham Enterprises	29818		29,818			
25	2-Jun-2020	3673	Patel Enterprises	115,000	30,450	84,550			
26	5-Jun-2020	416	Shah Traders	217,946		217,946			
27	5-Jun-2020	259	Venkatramana Stationery & Binding Wo	34,343	25,000	9,343			
28	5-Jun-2020	203	Venkatramana Stationery & Binding Wo	30,696		30,696			
29	5-Jun-2020	172	Venkatramana Stationery & Binding Wo	31,190	-	31,190			
30	5-Jun-2020	260	Venkatramana Stationery & Binding Wo	12,674	-	12,674			
31	5-Jun-2020	42	Anisha Associates	72,292	7,017	65,275			
32	10-Jun-2020	547	Ganji venkannah & Sons	44,538	-	44,538			
33	10-Jun-2020	13	Shree Ram Enterprises	62,687	30,000	32,687			
34	10-Jun-2020	36	Sri Balaji Enterprises	176,443	-	176,443			
35	10-Jun-2020	611	Ganji venkannah & Sons	48,788	-	48,788			
36	18-Jun-2020	254	Premier Engineering Corporation	400,056		400,056			
37	18-Jun-2020	211	Shah Traders	107,312	-	107,312			
38	19-Jun-2020	19	Shree Ram Enterprises	48,119	-	48,119			
39	19-Jun-2020	140	Ganesh tubes traders	83,160		83,160			
40	25-Jun-2020	180	Praful Sanitary	121,202		121,202			
41	25-Jun-2020	171	Praful Sanitary	303,340		303,340			
42	28-Jun-2020	283	Praful Sanitary	23,700		23,700			
43	28-Jun-2020	199	Praful Sanitary	14,276		14,276			
44	28-Jun-2020	245	Praful Sanitary	28,839		28,839			
45	28-Jun-2020	3189	Reflections ElectricalsPvt Ltd	34,475		34,475			
46	28-Jun-2020	399	Shubham Enterprises	40,263		40,263			
47	2-Jul-2020	19	Sri Balaji Enterprises	128,384		128,384			
48	2-Jul-2020	51	Paridhi Enterprises	51924	35000	16,924			
49	2-Jul-2020	14	Ganesh Granite Tiles & Marble	365827	162896	202,931			

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Supplier bills statement

50	13-Jul-2020	172	Praful Sanitary	32,447		32,447			
51	13-Jul-2020	212	Praful Sanitary	38,702		38,702			
52	24-Jul-2020	215	Praful Sanitary	38,702		38,702			
53	2-Aug-2020	193	Praful Sanitary	284,863		284,863			
54	2-Aug-2020	194	Praful Sanitary	75,525		75,525			
55	7-Aug-2020	153	Praful Sanitary	157,939		157,939			
56	7-Aug-2020	152	Praful Sanitary	133,444		133,444			
57	7-Aug-2020	44	Rajadhani Tiles Company	320,387	75,000	245,387			
58	7-Aug-2020	407	Reflections ElectricalsPvt Ltd	88,458		88,458			
59	14-Aug-2020	359	Reflections ElectricalsPvt Ltd	42,389		42,389			
60	14-Aug-2020	427	Shah Traders	55,720	43,904	11,816			
61	14-Aug-2020	12	Shree Ram Enterprises	49,616		49,616			
62	17-Aug-2020	46	Sri Balaji Enterprises	46,223		46,223			
63	17-Aug-2020	11	Tulasi Group of Industries	35,872	19,330	16,542			
64	17-Aug-2020	520	Vasantha Enterprises	34,928	15,000	19,928			
65	24-Aug-2020	234	Veerabhadra Enterprises	36681	25000	11,681			
66	24-Aug-2020	131	Veerabhadra Enterprises	40630		40,630			
67	24-Aug-2020	235	Veerabhadra Enterprises	41791		41,791			
	Total			**6,914,650**	**818,313**	**6,096,337**	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	29.08.2020
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	