

Soham Sir,

Updated report.

Weekly payments statement.				
Company:	Summit Sales LLP	Prepared by:	D.Lavanya	
Project:	Summit Housing	Date:	30.01.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1.	Weekly site payments - Dep. + Job work	-	-	
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	-	95,000	
6.	Reg charges	-	-	
7.	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8.	Advances - Contractor, suppliers, etc.	277,473	535,400	
9.	Other payments	-	205,654	Bajaj Finance Loan EMI
10.	Other payments	-	-	
11.	Other payments	-	-	
12.	Cash withdrawals	-	-	
13.	Sub-total A	277,473	886,054	
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		7,583,143	
22.	Add: OD limit		1,800,000	
24.	Net balance available for payments - Sub-total C		9,383,143	
25.	Payments to be made for current week.			
26.	Suppliers bills			
28.	Turnkey contractor - Anx. A + B + C		(-) 67,07,762/.	
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	9,800,272		
43.	Payments received this week - from projects	5,519,234		
44.	Payments received this week - other	3,200,000		
45.	PDCs due in next 7 days			MHPLSOV steel purpose

D. Lavanya
30/01/2021.



Summit Sales LLP
Amount approved for Payments to SSLLP From Projects

Date : 30.01.2021

S.no	Project Name	Amount	Accountant Signnature
1	AEDIS	8,354	
2	MPL	1,900,000	
3	GMR	368,415	
4	NE	1,554,129	
5	Vista Homes	66,624	
6	GHT	138,000	
7	SOVLLP	119,497	
8	Serene Construction	1,364,215	
9	MHPLSOV	3,200,000	For purchase of steel purpose
	Total Amount	8,719,234	

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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

SSLLP Draft accountants weekly statement DT 30.01.2020Ver-108 -
Payment details

Payment details		Payment details			
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	30.01.2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Tulsi Group of Industries	Powder Coating work	50,000	50,512
	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	Patel Entp	100% as adv payment for purchase of Cement	1,25,000	
	Advance	Patel Entp	100% as adv payment for purchase of Cement	4,10,400	
	Advance	JSW Cement	100% as adv payment for purchase of Cement	1,29,998	Chq Issued
	Other	JSW Cement	100% as adv payment for purchase of Cement	1,29,998	Chq Issued
	Other	Salaries	Staff Salaries Jan-21	35,000	
	Other	Hardik Mehta	Rent	6,000	
	Other	Karna S Mehta	Rent	6,000	
	Other	Meet B Mehta	Rent	6,000	
	Other	Nisha Modi	Rent	6,000	
	Other	Nidhi Modi	Rent	12,000	
	Other	Rahul B Mehta	Rent	12,000	
	Other	Sudhir U Mehta	Rent	6,000	
	Other	Tejas D Mehta	Rent	6,000	
	Other	Bajaj Housing Finance	EMI For the month of Jan-21	6,000	
	Other			2,05,654	
	Total			11,46,050	
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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SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	30.01.2021
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Venkatramana Stationery & Binding Works	1,433	/	/	
Gautham Enterprises	2,100	/	/	
Dilpreet Hardware	2,301	?	/	
Vivid World	2,353	/	/	
Shweta Computers	3,700	?	/	
Atlas Security & Safety	4,200	/	/	
Global Safety Solutions	4,516	/	/	
Jai Srirama Cover Blocks	5,015	/	/	
Akshaya Traders	6,020	/	/	
Sri Sai Raama Projects and Contracts	6,489	/	/	
Ganji Venkannah & Sons	9,538	/	/	
Santosh TarPaulin	14,273	/	/	
Unique Colour Coats	17,346	?	/	
Anisha Associates	17,907	/	/	
Cosmo Durables	17,986	/	/	
Elegant Enterprises	24,080	/	/	
Jinkrupa Agency	26,550	/	/	
Adilabad Timber Mart	27,761	/	/	
Veerabhadra Enterprises	29,138	/	/	
Kaveri Timber Depot	32,096	/	/	
GP Buildcon Material	32,306	/	/	
Sri Balaji Enterprises	41,571	/	/	
Sri Ambe Electricals	47,394	/	/	
Tulasi Group of Industries	51,512	/	/	
Mahalakshmi traders	57,953	/	/	
Supreme Agencies	65,300	/	/	
Gaja Steel Pro Pvt Ltd	75,502	/	/	
Sri Sai Rohit Marketing Company	1,11,189	/	/	
M Sudharshan	1,51,235	/	/	
Rajadhani Tiles Company	1,88,876	/	/	
Dilpreet Tubes Pvt Ltd	2,18,998	/	/	100k
Reflections Electricals Pvt Ltd	3,56,077	/	/	
Shree Ram Enterprises	3,64,439	/	/	200k
Shubham Enterprises	4,80,497	/	/	200k
Shah Traders	4,82,820	/	/	250k
Premier Engineering Corporation	5,80,474	/	/	350k
Ganesh tubes traders	6,70,154	/	/	300k
Praful Sanitary	14,08,843	/	/	400k
Vasant Entp	14,83,691	/	/	800k
Encore Metals Pvt Ltd	26,76,639	/	/	100k
Grand Total	98,00,272			200k

67,07,762

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30 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

**SSLLP Draft accountants weekly statement DT 30.01.2020Ver-108_ -
Supplier bills statement**

Weekly payments statement.									
Company:			Summit Sales LLP		Prepared by:		D.Lavanya		
Project:			Summit Housing		Date:		30-01-2021		
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	20-Oct-2020	416	Praful Sanitary	3,20,780	2,26,289	94,491			
2	5-Nov-2020	463	Praful Sanitary	2,46,910	2,00,000	46,910			
3	7-Nov-2020	1468	Shubham Enterprises	3,13,700	2,00,000	1,13,700			
4	13-Nov-2020	493	Praful Sanitary	2,15,527	-	2,15,527			
5	13-Nov-2020	1576	Shubham Enterprises	1,51,957	-	1,51,957			
6	13-Nov-2020	1948	Shubham Enterprises	83,326	62,290	21,036			
7	15-Nov-2020	495	Praful Sanitary	1,51,158	-	1,51,158			
8	20-Nov-2020	470	Veerabhadra Enterprises	29,138		29,138			
9	22-Nov-2020	411	Sri Sai Rohit Marketing Company	2,01,189	90,000	1,11,189			
10	5-Dec-2020	2469	Ganji Venkannah & Sons	9,538		9,538			
11	14-Dec-2020	871	Sri Ambe Electricals	10,518	-	10,518			
12	14-Dec-2020	1025	Premier Engineering Corporation	1,57,689	45,235	1,12,454			
13	14-Dec-2020	1028	Premier Engineering Corporation	1,01,126	1,00,000	1,126			
14	14-Dec-2020	1026	Premier Engineering Corporation	1,16,189	-	1,16,189			
15	14-Dec-2020	569	Praful Sanitary	1,36,882	-	1,36,882			
16	14-Dec-2020	548	Praful Sanitary	2,19,694	-	2,19,694			
17	18-Dec-2020	49	Shree Ram Enterprises	1,07,897	30,000	77,897			
18	26-Dec-2020	627	Praful Sanitary	51,303	-	51,303			
19	31-Dec-2020	2126	Shubham Enterprises	73,147	-	73,147			
20	31-Dec-2020	136	Sri Balaji Enterprises	41,571		41,571			
21	31-Dec-2020	1194	Premier Engineering Corporation	1,16,146	-	1,16,146			
22	31-Dec-2020	680	Praful Sanitary	1,47,812	-	1,47,812			
23	31-Dec-2020	672	Praful Sanitary	40,502	-	40,502			
24	31-Dec-2020	673	Praful Sanitary	14,641	-	14,641			
25	31-Dec-2020	496	Ganesh tubes traders	41,185	-	41,185			
26	31-Dec-2020	75	Dilpreet Tubes Pvt Ltd	1,94,476	1,57,417	37,059			
27	31-Dec-2020	76	Dilpreet Tubes Pvt Ltd	1,08,454	50,000	58,454			
28	31-Dec-2020	2375	Reflections ElectricalsPvt Ltd	1,44,448	50,000	94,448			
29	31-Dec-2020	2257	Reflections ElectricalsPvt Ltd	86,290	-	86,290			
30	31-Dec-2020	1102	Premier Engineering Corporation	2,34,559	-	2,34,559			
31	31-Dec-2020	460	Ganesh tubes traders	1,43,936	11,508	1,32,428			
32	16-Jan-2021	75	Adilabad Timber Mart	47,761	20,000	27,761			
33	16-Jan-2021	33	Tulasi Group of Industries	59,094	50,000	9,094			
34	16-Jan-2021	34	Tulasi Group of Industries	17,842	-	17,842			
35	16-Jan-2021	334	Elegant Enterprises	309	-	309			
36	16-Jan-2021	469	GP Buildcon Material	10,769	-	10,769			
37	16-Jan-2021	1963	Vivid World	389	-	389			
38	16-Jan-2021	113	Rajadhani Tiles Company	1,32,160	75,444	56,716			
39	16-Jan-2021	388	Encore Metals Pvt Ltd	13,54,964	1,16,873	12,38,091			
40	16-Jan-2021	420	Encore Metals Pvt Ltd	14,38,548	-	14,38,548			
41	16-Jan-2021	64	Gaja Steel Pro Pvt Ltd	1,50,502	75,000	75,502			
42	16-Jan-2021	500	Ganesh tubes traders	1,62,526	-	1,62,526			
43	16-Jan-2021	498	Ganesh tubes traders	1,03,037	63,733	39,304			
44	16-Jan-2021	827	Vasant Entp	17,15,510	15,00,000	2,15,510			
45	16-Jan-2021	190	Vasant Entp	12,68,181	-	12,68,181			
46	16-Jan-2021	2125	Shubham Enterprises	58,062	-	58,062			
47	16-Jan-2021	1051	Sri Ambe Electricals	42,480	20,000	22,480			
48	18-Jan-2021	36	Tulasi Group of Industries	32,474	20,000	12,474			
49	18-Jan-2021	37	Tulasi Group of Industries	42,102	30,000	12,102			
50	20-Jan-2021	701	Praful Sanitary	5,699	-	5,699			
51	20-Jan-2021	703	Praful Sanitary	6,328	-	6,328			

SSLLP Draft accountants weekly statement DT 30.01.2020Ver-108 -
Supplier bills statement

52	20-Jan-2021	710	Praful Sanitary	86,980	-	86,980			
53	23-Jan-2021	88	Shree Ram Enterprises	50,571	-	50,571			
54	23-Jan-2021	84	Dilpreet Tubes Pvt Ltd	15,930	-	15,930			
55	23-Jan-2021	1038	Dilpreet Tubes Pvt Ltd	40,061	-	40,061			
56	23-Jan-2021	1130	Dilpreet Tubes Pvt Ltd	67,494	-	67,494			
57	23-Jan-2021	222	Anisha Associates	17,907	-	17,907			
58	23-Jan-2021	1350	Cosmo Durables	15,417	-	15,417			
59	23-Jan-2021	3494	Supreme Agencies	46,643	-	46,643			
60	23-Jan-2021	3493	Supreme Agencies	18,657	-	18,657			
61	23-Jan-2021	1949	Vivid World	1,038	-	1,038			
62	23-Jan-2021	1958	Vivid World	926	-	926			
63	23-Jan-2021	2432	Shubham Enterprises	62,595	-	62,595			
64	23-Jan-2021	1127	Gautham Enterprises	2,100	-	2,100			
65	23-Jan-2021	1362	Global Safety Solutions	2,258	-	2,258			
66	23-Jan-2021	1368	Global Safety Solutions	2,258	-	2,258			
67	23-Jan-2021	740	Praful Sanitary	72,865	-	72,865			
68	23-Jan-2021	736	Praful Sanitary	32,037	-	32,037			
69	23-Jan-2021	753	Praful Sanitary	22,771	-	22,771			
70	23-Jan-2021	741	Praful Sanitary	63,243	-	63,243			
71	25-Jan-2021	26499	Shweta Computers	3,700	-	3,700			
72	25-Jan-2021	2640	Reflections ElectricalsPvt Ltd	27,216	-	27,216			
73	25-Jan-2021	2710	Reflections ElectricalsPvt Ltd	58,043	-	58,043			
74	25-Jan-2021	2692	Reflections ElectricalsPvt Ltd	85,322	-	85,322			
75	25-Jan-2021	1104	Sri Ambe Electricals	10,797	-	10,797			
76	25-Jan-2021	747	Sri Ambe Electricals	3,599	-	3,599			
77	28-01-2021	2786	Reflections ElectricalsPvt Ltd	4,758	-	4,758			
78	30-01-2021	147	M Sudharshan	1,10,023	-	1,10,023			
79	30-01-2021	814	Venkatramana Stationery & Binding Wo	1,433	-	1,433			
80	30-01-2021	84	Shree Ram Enterprises	29,710	-	29,710			
81	30-01-2021	90	Shree Ram Enterprises	95,738	-	95,738			
82	30-01-2021	91	Shree Ram Enterprises	1,10,523	-	1,10,523			
83	30-01-2021	39	Sri Sai Raama Projects and Contracts	49,914	43,425	6,489			
84	30-01-2021	532	Ganesh tubes traders	25,488	-	25,488			
85	30-01-2021	531	Ganesh tubes traders	38,245	-	38,245			
86	30-01-2021	533	Ganesh tubes traders	16,992	-	16,992			
87	30-01-2021	536	Ganesh tubes traders	2,13,986	-	2,13,986			
88	30-01-2021	186	Dilpre Hardware	2,301	-	2,301			
89	30-01-2021	129	Santosh TarPaulin	14,273	-	14,273			
90	30-01-2021	2138	Shah Traders	4,54,553	-	4,54,553			
91	30-01-2021	2171	Shah Traders	28,267	-	28,267			
92	30-01-2021	1020	Akshaya Traders	2,520	-	2,520			
93	30-01-2021	1019	Akshaya Traders	3,500	-	3,500			
94	30-01-2021	40	Unique Colour Coats	17,346	-	17,346			
95	30-01-2021	377	Elegant Enterprises	23,771	-	23,771			
96	30-01-2021	1933	Jinkrupa Agency	26,550	-	26,550			
97	30-01-2021	868	Kaveri Timber Depot	32,096	-	32,096			
98	30-01-2021	122	Jai Srirama Cover Blocks	5,015	-	5,015			
99	30-01-2021	478	GP Buildcon Material	21,537	-	21,537			
100	30-01-2021	117	Rajadhani Tiles Company	1,32,160	-	1,32,160			
101	30-01-2021	1367	Atlas Security & Safety	4,200	-	4,200			
102	30-01-2021	1349	Cosmo Durables	2,569	-	2,569			
103	31-12-2020	139	M Sudharshan	71,366	30,154	41,212			
104	31-12-2020	3786	Mahalakshmi traders	1,01,220	43,267	57,953			
Total				1,31,10,907	33,10,635	98,00,272	-	-	-

SSLLP Draft accountants weekly statement DT 30.01.2020Ver-108_-
Cash Exp statement

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	30.01.2021
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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30 JAN 2021
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 MANAGING DIRECTOR