Soham Sir,
Updated report

SSLLP Draft accountants weekly statement DT 15.02.2020Ver-108_-
Summary

Weekly payments statement.				
Company:	Summit Sales LLP	Prepared by:	D.Lavanya	
Project:	Summit Housing	Date:	15.02.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	10,300	
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	-	50,000	Exp Card
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	83,525	2,314,650	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	83,525	2,399,950	
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		2,121,317	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		3,921,317	
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	11,016,987		
43	Payments received this week - from projects	1,525,933		
44	Payments received this week - other	2,749,135	Modi Builders,	
45	PDCs due in next 7 days			

D.Lavanya
16/2/2021.

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18 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP

Amount approved for Payments to SSLLP From Projects

Date : 15.02.2021

S.no	Project Name	Amount	Accountant Sighnature
1	AEDIS	9,000	
2	MPL	700,000	
3	GMR	449,000	
4	VOC	170,000	
5	NE	75,933	
6	MCMET	12,000	
7	GVRC	34,000	
8	GVDC	76,000	
9	Modi Builders Infra Structures	1,440,910	
10	Modi Builders & Relators	1,308,225	
	Total Amount	**4,275,068**	

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1 8 FEB 2021

SOHAM MODI

MANAGING DIRECTOR

SSLLP Draft accountants weekly statement DT 15.02.2020Ver-108_-

Payment details

Payment details					
Company:		Summit Sales LLP	Prepared by:	D.Lavanya	
Project:		Summit Housing	Date:	15.02.2021	
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				
	Jobwork				
	Advance	Patel Enterprises	100% as advance payment for Cement	52,000	Chq Issued
	Advance	Patel Enterprises	100% as advance payment for Cement	410,802	Chq Issued
	Advance	Sri Balaji Entp	50% as aadvance payment for doors	95,580	Chq Issued
	Advance	Patel Entp	100% as advance payment for Cement	130,000	Chq Issued
	Advance	Sri Balaji Enterprises	50% as aadvance payment for doors	147,340	
	Advance	Patel Entp	100% as advance payment for Cement	132,621	
	Advance	Patel Entp	100% as advance payment for Cement	137,722	
	Advance	Ganesh tile & Sanitary	50% as adv payment for Bathroom tiles	300,000	
	Advance	Prabhakar Expences card	Expences card reload for onlne purchases	50,000	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			1,476,065	
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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1 8 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Summit Sales LLP
			Prepared by	D.Lavanya
			Date	15.02.2021
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Vivid World	1,310			✓
Global Safety solutions	4,516			✓
Akshaya Traders	6,230			✓
S.R.Lights	7,965			✓
Santhosh Tarpaulin	10,705			✓
Venkatramana Stationery & Binding works	20,850			✓
Jai Sri Rama Cover Blocks	25,075			✓
Elegant Enterprises	31,536			✓
Cosmo Durables	37,362			✓
Rajadhani Tiles Company	38,876			
Kaveri Timber Depot	48,675			
Maha Lakshmi Traders	54,743			
shah Traders	57,820			25'k
Ganji Venkannah & sons	61,651			
Sri Ambe Electricals	63,838			
Shubham Enterprises	106,993			
Ganesh Tube Traders	122,809			
Aakar Granites	141,279			
Sri Balaji Enterprises	180,271			50k
Reflections Electricals Pvt ltd	196,545			50k
Ganesh Tiles & Sanitary	291,706			50k
Encore Metals Pvt Ltd	376,639			
Shri Ram Enterprises	380,462			100k
Hestia	420,943			
Premier Enginerring Corp	454,545			100k
Praful Sanitary	549,798			100k
Vasant Enterprises	7,323,845		~~27,50,000/-~~	27.50 lac.
Grand Total	**11,016,987**			

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1 8 FEB 2021

SOHAM MODI
MANAGING DIRECTOR

SSLLP Draft accountants weekly statement DT 15.02.2020Ver-108_-
Supplier bills statement

Weekly payments statement.

Company:	Summit Sales LLP	Prepared by:	D.Lavanya	
Project:	Summit Housing	Date.	15.02.2021	
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	34,494	24,299	10,195			
2	31-Dec-20	1194	Premier Enginerring Corp	116,146	-	116,146			
3	31-Dec-20	2241	Shubham Enterprises	120,650	76,252	44,398			
4	16-Jan-21	827	Vasant Enterprises	1,715,510	1,431,819	283,691			
5	20-Jan-21	2138	shah Traders	454,553	425,000	29,553			
6	21-Jan-21	773	Praful Sanitary	78,269	-	78,269			
7	22-Jan-21	740	Praful Sanitary	72,865	-	72,865			
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	4,758	-	4,758			
12	30-Jan-21	1349	Cosmo Durables	2,569	-	2,569			
13	30-Jan-21	150	Cosmo Durables	15,417	-	15,417			
14	30-Jan-21	1418	Cosmo Durables	51,389	50,000	1,389			
15	30-Jan-21	1417	Cosmo Durables	25,695	17,986	7,709			
16	30-Jan-21	420	Encore Metals Pvt Ltd	1,438,548	1,061,909	376,639			
17	30-Jan-21	536	Ganesh Tube Traders	213,986	91,177	122,809			
18	30-Jan-21	117	Rajadhani Tiles Company	132,160	93,284	38,876			
19	30-Jan-21	2822	Reflections Electricals Pvt ltd	93,810	-	93,810			
20	30-Jan-21	2171	shah Traders	28,267	-	28,267			
21	30-Jan-21	89	Shri Ram Enterprises	121,051	35,561	85,490			
22	30-Jan-21	2432	Shubham Enterprises	62,595	-	62,595			
23	30-Jan-21	152	Sri Balaji Enterprises	28,569	-	28,569			
24	31-Jan-21	4171	Maha Lakshmi Traders	54,743	-	54,743			
25	31-Jan-21	789	Praful Sanitary	18,532	-	18,532			
26	31-Jan-21	790	Praful Sanitary	89,433	-	89,433			
27	31-Jan-21	782	Praful Sanitary	5,699	-	5,699			
28	31-Jan-21	781	Praful Sanitary	24,168	-	24,168			
29	31-Jan-21	780	Praful Sanitary	92,630	-	92,630			
30	31-Jan-21	1378	Premier Enginerring Corp	173,132	-	173,132			
31	31-Jan-21	2812	Reflections Electricals Pvt ltd	10,195	-	10,195			
32	31-Jan-21	2821	Reflections Electricals Pvt ltd	87,782	-	87,782			
33	31-Jan-21	93	Shri Ram Enterprises	114,628	-	114,628			
34	31-Jan-21	92	Shri Ram Enterprises	180,344	-	180,344			
35	31-Jan-21	1183	Sri Ambe Electricals	28,320	-	28,320			
36	31-Jan-21	837	Venkatramana Stationery & Binding wor	3,248	-	3,248			
37	1-Feb-21	1277	Premier Enginerring Corp	155,072	-	155,072			
38	12-Feb-21	874	Kaveri Timber Depot	48,675	-	48,675			
39	12-Feb-21	346	Aakar Granites	273,439	132,160	141,279			
40	12-Feb-21	1039	Akshaya Traders	6,230	-	6,230			
41	12-Feb-21	1416	Cosmo Durables	10,278	-	10,278			
42	12-Feb-21	408	Elegant Enterprises	22,420	-	22,420			
43	12-Feb-21	409	Elegant Enterprises	826	-	826			
44	12-Feb-21	2526	S.R.Lights	7,965	-	7,965			
45	12-Feb-21	1982	Vivid World	1,310	-	1,310			
46	12-Feb-21	1594	Ganesh Tiles & Sanitary	1,045,787	754,081	291,706			
47	12-Feb-21	1402	Global Safety solutions	2,258	-	2,258			
48	12-Feb-21	1120	Sri Ambe Electricals	35,518	-	35,518			
49	12-Feb-21	412	Elegant Enterprises	8,290	-	8,290			
50	13-Feb-21	122	Jai Sri Rama Cover Blocks	5,015	-	5,015			
51	13-Feb-21	130	Jai Sri Rama Cover Blocks	10,030	-	10,030			
52	15-Feb-21	134	Santhosh Tarpaulin	3,568	-	3,568			
53	15-Feb-21	133	Santhosh Tarpaulin	7,137	-	7,137			
54	15-Feb-21	894	Venkatramana Stationery & Binding wor	17,602	-	17,602			
55	15-Feb-21	832	Praful Sanitary	50,151	-	50,151			
56	15-Feb-21	138	Jai Sri Rama Cover Blocks	10,030	-	10,030			

57	15-Feb-21	163	Sri Balaji Enterprises	147,189	-	147,189			
58	15-Feb-21	161	Sri Balaji Enterprises	4,513	-	4,513			
59	15-Feb-21	119	Hestia	819,286	420,940	398,346			
60	15-Feb-21	121	Hestia	22,597	-	22,597			
61	15-Feb-21	3274	Ganji Venkannah & sons	14,089	-	14,089			
62	15-Feb-21	1368	Global Safety solutions	2,258	-	2,258			
63	15-Feb-21	3460	Ganji Venkannah & sons	47,562	-	47,562			
64	22-Feb-21	836	Vasant Enterprises	1,594,678	-	1,594,678			
65	22-Feb-21	835	Vasant Enterprises	1,546,503	-	1,546,503			
66	22-Feb-21	834	Vasant Enterprises	1,956,185	-	1,956,185			
67	22-Feb-21	833	Vasant Enterprises	1,942,788	-	1,942,788			
	Total			**15,631,455**	**4,614,468**	**11,016,987**	-	-	-

Weekly payments statement.			
Company:	Summit Sales LLP	Prepared by:	D.Lavanya
Project:	Summit Housing	Date:	15.02.2021
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	