

SSLLP Draft accountants weekly statement 21.11.020- Ver-108 .xls  
Summary

Sir,  
Updated report

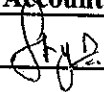
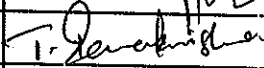
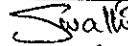
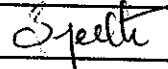
| Weekly payments statement. |                                                  |                                          |                                       |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company:                   | Summit Sales LLP                                 | Prepared by:                             | D.Lavanya                             |         |
| Project:                   | Summit Housing                                   | Date:                                    | 23.11.2020                            |         |
| S No.                      | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                          | Weekly site payments - Dep. + Job work           | -                                        | 6,749                                 |         |
| 2                          | Weekly site payments - against credit balance    | -                                        | 65,394                                |         |
| 3                          | Weekly site payments - for building material     | -                                        | -                                     |         |
| 4                          | Weekly site payment - Hire charges               | -                                        | -                                     |         |
| 5                          | Admin & promotion expenses                       | 139,979                                  | -                                     |         |
| 6                          | Reg charges                                      | -                                        | -                                     |         |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       | 62,923                                   | 561,676                               | GST     |
| 8                          | Advances - Contractor, suppliers, etc.           | 667,190                                  | -                                     |         |
| 9                          | Other payments                                   | -                                        | -                                     |         |
| 10                         | Other payments                                   | -                                        | -                                     |         |
| 11                         | Other payments                                   | -                                        | -                                     |         |
| 12                         | Cash withdrawals                                 | -                                        | -                                     |         |
| 13                         | Sub-total A                                      | 870,092                                  | 633,819                               |         |
| 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    |                                          | 4,923,957                             |         |
| 22                         | Add: OD limit                                    |                                          | 1,800,000                             |         |
| 24                         | Net balance available for payments - Sub-total C |                                          | 6,723,957                             |         |
| 25                         | Payments to be made for current week.            |                                          |                                       |         |
| 26                         | Suppliers bills                                  |                                          |                                       |         |
| 28                         | Turnkey contractor - Anx. A + B + C              |                                          | (-) 65,09,539/-                       |         |
| 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                         |                                          | (+) 2,14,418/-                        |         |
| 42                         | Pending supplier bills                           | 15,888,723                               |                                       |         |
| 43                         | Payments received this week - from sales         |                                          |                                       |         |
| 44                         | Payments received this week - other              | 5,009,308                                |                                       |         |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |         |

Lavanya D.  
23/11/2020

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SOHAM MOJI  
MANAGING DIRECTOR

**Summit Sales LLP**  
**Amount approved for Payments to SSLLP From Projects**

Date : 23.11.2020

| S.no | Project Name         | Amount           | Accountant Signature                                                                |
|------|----------------------|------------------|-------------------------------------------------------------------------------------|
| 1    | SOVLLP               | 1,000,000        |   |
| 2    | Vista Homes          | 363,203          |  |
| 3    | VOC                  | 1,000,000        |  |
| 4    | GHT                  | 56,000           |  |
| 5    | GMR                  | 177,823          |  |
| 6    | Serene Constructions | 12,282           |   |
| 7    | AGH                  | 400,000          |   |
| 8    | MPL                  | 2,000,000        |   |
|      |                      |                  |                                                                                     |
|      | <b>Total Amount</b>  | <b>5,009,308</b> |                                                                                     |

✓

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**23 NOV 2020**  
SOHAM MODI  
MANAGING DIRECTOR

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SOHAM MODI  
MANAGING DIRECTOR

| PIVOT TABLE                             |                    |                              |                              |                      |
|-----------------------------------------|--------------------|------------------------------|------------------------------|----------------------|
|                                         |                    |                              | Company Name                 | Summit Sales LLP     |
|                                         |                    |                              | Prepared by                  | D.Lavanya            |
|                                         |                    |                              | Date                         | 21.11.2020           |
| Data                                    |                    |                              |                              |                      |
| Supplier name                           | Sum of Balance due | Count of Cleared for payment | Count of Part payment amount | Count of Pay in full |
| Vivd World                              | 1,852              | ✓                            |                              |                      |
| Shri Ganesh Pumps & Machinery Centre    | 2,360              | ✓                            |                              |                      |
| G P Buildcon Material                   | 3,630              | ✓                            |                              |                      |
| Atlas Security & Safety Inc.            | 6,989              | ✓                            |                              |                      |
| Datthu Communications                   | 8,500              | ✓                            |                              |                      |
| Ganji Venkannah & Sons                  | 8,790              | ✓                            |                              |                      |
| Sathyavarapu Hardwares                  | 14,437             | ✓                            |                              |                      |
| DV Industries                           | 14,797             | ✓                            |                              |                      |
| Jai Srirama Coverblock                  | 20,060             | 10k                          |                              |                      |
| Supreme Agencies                        | 31,096             | 15k                          |                              |                      |
| Santhosh Tarpaulin                      | 34,408             | 20k                          |                              |                      |
| Kaveri Timber Mart                      | 37,217             | 20k                          |                              |                      |
| Global Safety Solutions                 | 39,030             | 20k                          |                              |                      |
| S R Lights                              | 46,020             | 25                           |                              |                      |
| Paridhi Ispat                           | 70,913             | 35k                          |                              |                      |
| Ganesh Granite Tiles & Marble           | 77,931             | 35k                          |                              |                      |
| Sri Ambe Electricals                    | 78,792             | 40k                          |                              |                      |
| Akshaya Traders                         | 79,780             | 40k                          |                              |                      |
| Gaja Steel Pro Pvt Ltd                  | 92,515             | 40k                          |                              |                      |
| Venkatramana Stationery & Binding Works | 105,814            | 50k                          |                              |                      |
| Mahalakshmi traders                     | 108,607            | 50k                          |                              |                      |
| Tulasi Group of Industries              | 126,129            | 50k                          |                              |                      |
| Elegant Enterprises                     | 137,644            | 75k                          |                              |                      |
| Bakhai Enterprises                      | 144,666            | 70k                          |                              |                      |
| Veerabhadra Enterprises .               | 149,071            | 70k                          |                              |                      |
| Anisha Associates                       | 221,775            | 100k                         |                              |                      |
| Rama Enterprises O                      | 349,305            | 349,305                      |                              |                      |
| Rajadhani Tiles Company                 | 392,816            | 1,50,000/-                   |                              |                      |
| Hestia O                                | 683,879            | 6,83,879/-                   |                              |                      |
| Shree Ram Enterprises                   | 779,635            | 2,100,000/-                  |                              |                      |
| Sri Sai Rohit Marketing Company         | 814,003            | 2,50,000/-                   |                              |                      |
| Ganesh Tiles & Sanitary O               | 891,419            | 3,50,000/-                   |                              |                      |
| M Sudharshan                            | 944,348            | 3,00,000/-                   |                              |                      |
| Ganesh tubes traders                    | 944,559            | 3,00,000/-                   |                              |                      |
| Shubham Enterprises                     | 1,051,271          | 4,00,000/-                   |                              |                      |
| Reflections Electricals Pvt Ltd         | 1,176,099          | 4,00,000/-                   |                              |                      |
| Sri Balaji Enterprises                  | 1,189,525          | 5,00,000/-                   |                              |                      |
| Praful Sanitary                         | 1,961,620          | 8,00,000/-                   |                              |                      |
| Premier Engineering Corporation         | 3,047,421          | 10,00,000/-                  |                              |                      |
| Grand Total                             | 15,888,723         |                              |                              |                      |

65,09,539

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MANAGING DIRECTOR

**SSLLP Draft accountants weekly statement 21.11.2020- Ver-108 .xls**  
**Supplier bills statement**

| Weekly payments statement. |                                                    |                  |                                      |             |                  |             |                     |             |                     |
|----------------------------|----------------------------------------------------|------------------|--------------------------------------|-------------|------------------|-------------|---------------------|-------------|---------------------|
| Company:                   |                                                    | Summit Sales LLP |                                      |             | Prepared by:     |             | D.Lavanya           |             |                     |
| Project:                   |                                                    | Summit Housing   |                                      |             | Date:            |             | 21.11.2020          |             |                     |
| 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                          | 8-Aug-2020                                         | 409              | Premier Engineering Corporation      | 206,233     | -                | 206,233     |                     |             |                     |
| 2                          | 8-Aug-2020                                         | 73               | Premier Engineering Corporation      | 480,678     | -                | 480,678     |                     |             |                     |
| 3                          | 15-Aug-2020                                        | 284              | Praful Sanitary                      | 148,582     | -                | 148,582     |                     |             |                     |
| 4                          | 26-Aug-2020                                        | 553              | Reflections Electricals Pvt Ltd      | 98,113      | 10,008           | 88,105      |                     |             |                     |
| 5                          | 26-Aug-2020                                        | 386              | Shubham Enterprises                  | 150,445     | -                | 150,445     |                     |             |                     |
| 6                          | 26-Aug-2020                                        | 643              | Shubham Enterprises                  | 66,867      | -                | 66,867      |                     |             |                     |
| 7                          | 26-Aug-2020                                        | 601              | Shubham Enterprises                  | 37,949      | -                | 37,949      |                     |             |                     |
| 8                          | 30-Aug-2020                                        | 712              | Shubham Enterprises                  | 29,818      | -                | 29,818      |                     |             |                     |
| 9                          | 1-Sep-2020                                         | 348              | Venkatramana Stationery & Binding Wo | 12,227      | -                | 12,227      |                     |             |                     |
| 10                         | 6-Sep-2020                                         | 22               | Shree Ram Enterprises                | 57,816      | -                | 57,816      |                     |             |                     |
| 11                         | 6-Sep-2020                                         | 194              | Kaveri Timber Mart                   | 52,569      | 30,000           | 22,569      |                     |             |                     |
| 12                         | 6-Sep-2020                                         | 254              | Premier Engineering Corporation      | 400,056     | -                | 400,056     |                     |             |                     |
| 13                         | 6-Sep-2020                                         | 21               | Shree Ram Enterprises                | 74,098      | -                | 74,098      |                     |             |                     |
| 14                         | 6-Sep-2020                                         | 215              | Ganesh tubes traders                 | 85,177      | -                | 85,177      |                     |             |                     |
| 15                         | 8-Sep-2020                                         | 180              | Praful Sanitary                      | 121,202     | -                | 121,202     |                     |             |                     |
| 16                         | 8-Sep-2020                                         | 171              | Praful Sanitary                      | 303,340     | -                | 303,340     |                     |             |                     |
| 17                         | 8-Sep-2020                                         | 14               | Ganesh Granite Tiles & Marble        | 365,827     | 287,896          | 77,931      |                     |             |                     |
| 18                         | 8-Sep-2020                                         | 193              | Praful Sanitary                      | 284,863     | -                | 284,863     |                     |             |                     |
| 19                         | 8-Sep-2020                                         | 407              | Reflections Electricals Pvt Ltd      | 88,458      | 76,111           | 12,347      |                     |             |                     |
| 20                         | 10-Sep-2020                                        | 131              | Veerabhadra Enterprises              | 42,114      | -                | 42,114      |                     |             |                     |
| 21                         | 14-Sep-2020                                        | 123              | M Sudharshan                         | 594,012     | 138,618          | 455,394     |                     |             |                     |
| 22                         | 14-Sep-2020                                        | 764              | Reflections Electricals Pvt Ltd      | 122,438     | -                | 122,438     |                     |             |                     |
| 23                         | 14-Sep-2020                                        | 813              | Reflections Electricals Pvt Ltd      | 96,813      | -                | 96,813      |                     |             |                     |
| 24                         | 14-Sep-2020                                        | 814              | Reflections Electricals Pvt Ltd      | 194,833     | -                | 194,833     |                     |             |                     |
| 25                         | 15-Sep-2020                                        | 430              | Venkatramana Stationery & Binding Wo | 27,850      | -                | 27,850      |                     |             |                     |
| 26                         | 19-Sep-2020                                        | 23               | Shree Ram Enterprises                | 83,077      | -                | 83,077      |                     |             |                     |
| 27                         | 19-Sep-2020                                        | 19               | Shree Ram Enterprises                | 48,119      | -                | 48,119      |                     |             |                     |
| 28                         | 19-Sep-2020                                        | 848              | Shubham Enterprises                  | 78,304      | -                | 78,304      |                     |             |                     |
| 29                         | 19-Sep-2020                                        | 755              | Shubham Enterprises                  | 25,440      | -                | 25,440      |                     |             |                     |
| 30                         | 19-Sep-2020                                        | 401              | Sri Sai Rohit Marketing Company      | 227,976     | -                | 227,976     |                     |             |                     |
| 31                         | 19-Sep-2020                                        | 707              | Ganesh Tiles & Sanitary              | 611,785     | 500,000          | 111,785     |                     |             |                     |
| 32                         | 19-Sep-2020                                        | 165              | Elegant Enterprises                  | 21,749      | -                | 21,749      |                     |             |                     |
| 33                         | 19-Sep-2020                                        | 193              | Ganesh tubes traders                 | 57,493      | -                | 57,493      |                     |             |                     |
| 34                         | 19-Sep-2020                                        | 508              | Premier Engineering Corporation      | 269,646     | -                | 269,646     |                     |             |                     |
| 35                         | 19-Sep-2020                                        | 159              | Elegant Enterprises                  | 28,910      | -                | 28,910      |                     |             |                     |
| 36                         | 19-Sep-2020                                        | 120              | M Sudharshan                         | 590,752     | 300,000          | 290,752     |                     |             |                     |
| 37                         | 19-Sep-2020                                        | 130              | Paridhi Ispat                        | 145,913     | 75,000           | 70,913      |                     |             |                     |
| 38                         | 19-Sep-2020                                        | 479              | Sri Ambe Electricals                 | 63,838      | 14,561           | 49,277      |                     |             |                     |
| 39                         | 30-Sep-2020                                        | 49               | Shree Ram Enterprises                | 85,969      | -                | 85,969      |                     |             |                     |
| 40                         | 30-Sep-2020                                        | 47               | Shree Ram Enterprises                | 57,737      | -                | 57,737      |                     |             |                     |
| 41                         | 30-Sep-2020                                        | 776              | Premier Engineering Corporation      | 303,277     | -                | 303,277     |                     |             |                     |
| 42                         | 5-Oct-2020                                         | 878              | Akshaya Traders                      | 13,452      | -                | 13,452      |                     |             |                     |
| 43                         | 5-Oct-2020                                         | 39               | Sri Sai Rohit Marketing Company      | 328,280     | 286,094          | 42,186      |                     |             |                     |
| 44                         | 5-Oct-2020                                         | 397              | Sri Sai Rohit Marketing Company      | 604,254     | 300,000          | 304,254     |                     |             |                     |
| 45                         | 15-Oct-2020                                        | 429              | Venkatramana Stationery & Binding Wo | 27,991      | -                | 27,991      |                     |             |                     |
| 46                         | 15-Oct-2020                                        | 254              | Ganesh tubes traders                 | 154,776     | -                | 154,776     |                     |             |                     |
| 47                         | 15-Oct-2020                                        | 8                | Jai Srirama Coverblock               | 10,030      | -                | 10,030      |                     |             |                     |
| 48                         | 15-Oct-2020                                        | 72               | Sri Balaji Enterprises               | 217,919     | 19,827           | 198,092     |                     |             |                     |
| 49                         | 17-Oct-2020                                        | 108              | Anisha Associates                    | 23,529      | 20,957           | 2,572       |                     |             |                     |
| 50                         | 17-Oct-2020                                        | 728              | Ganesh Tiles & Sanitary              | 146,933     | -                | 146,933     |                     |             |                     |
| 51                         | 17-Oct-2020                                        | 89               | Anisha Associates                    | 44,356      | -                | 44,356      |                     |             |                     |
| 52                         | 17-Oct-2020                                        | 88               | Anisha Associates                    | 24,792      | -                | 24,792      |                     |             |                     |
| 53                         | 20-Oct-2020                                        | 416              | Praful Sanitary                      | 320,780     | -                | 320,780     |                     |             |                     |
| 54                         | 20-Oct-2020                                        | 1246             | Shubham Enterprises                  | 57,498      | -                | 57,498      |                     |             |                     |
| 55                         | 20-Oct-2020                                        | 273              | Ganesh tubes traders                 | 53,962      | -                | 53,962      |                     |             |                     |

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SSLLP Draft accountants weekly statement 21.11.020- Ver-108 .xls  
Supplier bills statement

|     |             |      |                                      |         |         |         |  |  |  |
|-----|-------------|------|--------------------------------------|---------|---------|---------|--|--|--|
| 56  | 20-Oct-2020 | 81   | Sri Balaji Enterprises               | 65,502  | -       | 65,502  |  |  |  |
| 57  | 20-Oct-2020 | 80   | Sri Balaji Enterprises               | 23,307  | -       | 23,307  |  |  |  |
| 58  | 20-Oct-2020 | 43   | Bakhai Enterprises                   | 219,617 | 74,951  | 144,666 |  |  |  |
| 59  | 22-Oct-2020 | 1245 | Shubham Enterprises                  | 8,260   | -       | 8,260   |  |  |  |
| 60  | 22-Oct-2020 | 382  | Veerabhadra Enterprises              | 53,633  | -       | 53,633  |  |  |  |
| 61  | 22-Oct-2020 | 411  | Sri Sai Rohit Marketing Company      | 239,587 | -       | 239,587 |  |  |  |
| 62  | 23-Oct-2020 | 773  | Premier Engineering Corporation      | 132,933 | -       | 132,933 |  |  |  |
| 63  | 24-Oct-2020 | 695  | Ganesh Tiles & Sanitary              | 632,701 | -       | 632,701 |  |  |  |
| 64  | 30-Oct-2020 | 425  | Rama Enterprises                     | 389,303 | 194,651 | 194,652 |  |  |  |
| 65  | 30-10-2020  | 200  | G P Buildcon Material                | 25,617  | 21,987  | 3,630   |  |  |  |
| 66  | 31-Oct-2020 | 65   | Hestia                               | 437,414 | 200,000 | 237,414 |  |  |  |
| 67  | 5-Nov-2020  | 198  | Kaveri Timber Mart                   | 39,648  | 25,000  | 14,648  |  |  |  |
| 68  | 5-Nov-2020  | 463  | Praful Sanitary                      | 246,910 | -       | 246,910 |  |  |  |
| 69  | 5-Nov-2020  | 172  | Elegant Enterprises                  | 31,860  | -       | 31,860  |  |  |  |
| 70  | 5-Nov-2020  | 657  | Premier Engineering Corporation      | 83,019  | -       | 83,019  |  |  |  |
| 71  | 5-Nov-2020  | 842  | Akshaya Traders                      | 20,473  | -       | 20,473  |  |  |  |
| 72  | 5-Nov-2020  | 279  | Ganesh tubes traders                 | 233,079 | -       | 233,079 |  |  |  |
| 73  | 5-Nov-2020  | 6    | Global Safety Solutions              | 39,030  | -       | 39,030  |  |  |  |
| 74  | 7-Nov-2020  | 60   | Gaja Steel Pro Pvt Ltd               | 75,688  | -       | 75,688  |  |  |  |
| 75  | 7-Nov-2020  | 1468 | Shubham Enterprises                  | 313,700 | -       | 313,700 |  |  |  |
| 76  | 7-Nov-2020  | 1673 | Reflections Electricals Pvt Ltd      | 529,941 | -       | 529,941 |  |  |  |
| 77  | 7-Nov-2020  | 661  | Sri Ambe Electricals                 | 59,515  | 30,000  | 29,515  |  |  |  |
| 78  | 7-Nov-2020  | 545  | Venkatramana Stationery & Binding Wo | 22,542  | -       | 22,542  |  |  |  |
| 79  | 7-Nov-2020  | 1848 | Vivd World                           | 1,852   | -       | 1,852   |  |  |  |
| 80  | 7-Nov-2020  | 97   | Sri Balaji Enterprises               | 424,097 | 98,075  | 326,022 |  |  |  |
| 81  | 10-Nov-2020 | 77   | Rajadhani Tiles Company              | 106,790 | 44,374  | 62,416  |  |  |  |
| 82  | 10-Nov-2020 | 82   | Rajadhani Tiles Company              | 330,400 | -       | 330,400 |  |  |  |
| 83  | 10-Nov-2020 | 113  | Santhosh Tarpaulin                   | 18,351  | -       | 18,351  |  |  |  |
| 84  | 13-Nov-2020 | 112  | Santhosh Tarpaulin                   | 6,117   | -       | 6,117   |  |  |  |
| 85  | 13-Nov-2020 | 125  | M Sudharshan                         | 223,806 | 214,168 | 9,638   |  |  |  |
| 86  | 13-Nov-2020 | 124  | M Sudharshan                         | 188,564 | -       | 188,564 |  |  |  |
| 87  | 13-Nov-2020 | 547  | Venkatramana Stationery & Binding Wo | 15,204  | -       | 15,204  |  |  |  |
| 88  | 13-Nov-2020 | 1348 | Ganji Venkannah & Sons               | 8,790   | -       | 8,790   |  |  |  |
| 89  | 13-Nov-2020 | 450  | Veerabhadra Enterprises              | 53,324  | -       | 53,324  |  |  |  |
| 90  | 13-Nov-2020 | 2249 | Supreme Agencies                     | 15,548  | -       | 15,548  |  |  |  |
| 91  | 13-Nov-2020 | 939  | Premier Engineering Corporation      | 21,886  | -       | 21,886  |  |  |  |
| 92  | 13-Nov-2020 | 846  | Premier Engineering Corporation      | 286,000 | -       | 286,000 |  |  |  |
| 93  | 13-Nov-2020 | 510  | Rama Enterprises                     | 389,303 | 234,650 | 154,653 |  |  |  |
| 94  | 13-Nov-2020 | 490  | Praful Sanitary                      | 113,901 | -       | 113,901 |  |  |  |
| 95  | 13-Nov-2020 | 493  | Praful Sanitary                      | 215,527 | -       | 215,527 |  |  |  |
| 96  | 13-Nov-2020 | 1576 | Shubham Enterprises                  | 151,957 | -       | 151,957 |  |  |  |
| 97  | 13-Nov-2020 | 1658 | Shubham Enterprises                  | 39,440  | -       | 39,440  |  |  |  |
| 98  | 15-Nov-2020 | 91   | Jai Srirama Coverblock               | 5,015   | -       | 5,015   |  |  |  |
| 99  | 15-Nov-2020 | 92   | Jai Srirama Coverblock               | 5,015   | -       | 5,015   |  |  |  |
| 100 | 15-Nov-2020 | 101  | Datthu Communications                | 8,500   | -       | 8,500   |  |  |  |
| 101 | 15-Nov-2020 | 2722 | Mahalakshmi traders                  | 108,607 | -       | 108,607 |  |  |  |
| 102 | 15-Nov-2020 | 495  | Praful Sanitary                      | 151,158 | -       | 151,158 |  |  |  |
| 103 | 15-Nov-2020 | 488  | Praful Sanitary                      | 15,799  | -       | 15,799  |  |  |  |
| 104 | 15-Nov-2020 | 259  | Elegant Enterprises                  | 29,382  | -       | 29,382  |  |  |  |
| 105 | 15-Nov-2020 | 258  | Elegant Enterprises                  | 25,743  | -       | 25,743  |  |  |  |
| 106 | 15-Nov-2020 | 879  | Akshaya Traders                      | 11,800  | -       | 11,800  |  |  |  |
| 107 | 15-Nov-2020 | 841  | Akshaya Traders                      | 18,949  | -       | 18,949  |  |  |  |
| 108 | 15-Nov-2020 | 862  | Akshaya Traders                      | 15,106  | -       | 15,106  |  |  |  |
| 109 | 15-Nov-2020 | 153  | Anisha Associates                    | 72,875  | -       | 72,875  |  |  |  |
| 110 | 15-Nov-2020 | 114  | Anisha Associates                    | 77,180  | -       | 77,180  |  |  |  |
| 111 | 15-Nov-2020 | 1006 | Atlas Security & Safety Inc          | 4,200   | -       | 4,200   |  |  |  |
| 112 | 15-Nov-2020 | 1005 | Atlas Security & Safety Inc          | 2,789   | -       | 2,789   |  |  |  |

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Supplier bills statement

|              |             |      |                                      |                   |                  |                   |   |   |   |
|--------------|-------------|------|--------------------------------------|-------------------|------------------|-------------------|---|---|---|
| 113          | 20-Nov-2020 | 37   | DV Industries                        | 14,797            | -                | 14,797            |   |   |   |
| 114          | 20-Nov-2020 | 65   | Gaja Steel Pro Pvt Ltd               | 16,827            | -                | 16,827            |   |   |   |
| 115          | 20-Nov-2020 | 371  | Ganesh tubes traders                 | 143,016           | -                | 143,016           |   |   |   |
| 116          | 20-Nov-2020 | 372  | Ganesh tubes traders                 | 100,276           | -                | 100,276           |   |   |   |
| 117          | 20-Nov-2020 | 360  | Ganesh tubes traders                 | 116,780           | -                | 116,780           |   |   |   |
| 118          | 20-Nov-2020 | 70   | Hestia                               | 446,465           | -                | 446,465           |   |   |   |
| 119          | 20-Nov-2020 | 494  | Praful Sanitary                      | 39,558            | -                | 39,558            |   |   |   |
| 120          | 20-Nov-2020 | 959  | Premier Engineering Corporation      | 863,693           | -                | 863,693           |   |   |   |
| 121          | 20-Nov-2020 | 1336 | Reflections ElectricalsPvt Ltd       | 98,452            | -                | 98,452            |   |   |   |
| 122          | 20-Nov-2020 | 1674 | Reflections ElectricalsPvt Ltd       | 33,170            | -                | 33,170            |   |   |   |
| 123          | 20-Nov-2020 | 115  | Santhosh Tarpaulin                   | 9,940             | -                | 9,940             |   |   |   |
| 124          | 20-Nov-2020 | 618  | Sathyavarapu Hardwares               | 14,437            | -                | 14,437            |   |   |   |
| 125          | 21-Nov-2020 | 74   | Shree Ram Enterprises                | 209,983           | -                | 209,983           |   |   |   |
| 126          | 21-Nov-2020 | 61   | Shree Ram Enterprises                | 162,836           | -                | 162,836           |   |   |   |
| 127          | 21-Nov-2020 | 1608 | Shri Ganesh Pumps & Machinery Centre | 2,360             | -                | 2,360             |   |   |   |
| 128          | 21-Nov-2020 | 1733 | Shubham Enterprises                  | 91,593            | -                | 91,593            |   |   |   |
| 129          | 21-Nov-2020 | 104  | Sri Balaji Enterprises               | 388,973           | -                | 388,973           |   |   |   |
| 130          | 21-Nov-2020 | 109  | Sri Balaji Enterprises               | 187,629           | -                | 187,629           |   |   |   |
| 131          | 21-Nov-2020 | 2309 | S R Lights                           | 23,010            | -                | 23,010            |   |   |   |
| 132          | 21-Nov-2020 | 2318 | S R Lights                           | 23,010            | -                | 23,010            |   |   |   |
| 133          | 21-Nov-2020 | 2487 | Supreme Agencies                     | 15,548            | -                | 15,548            |   |   |   |
| 134          | 21-Nov-2020 | 28   | Tulasi Group of Industries           | 51,354            | -                | 51,354            |   |   |   |
| 135          | 21-Nov-2020 | 27   | Tulasi Group of Industries           | 74,775            | -                | 74,775            |   |   |   |
| <b>Total</b> |             |      |                                      | <b>19,085,651</b> | <b>3,196,928</b> | <b>15,888,723</b> | - | - | - |

## Cash Exp statement

| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | Summit Sales LLP                      | Prepared by: | D.Lavanya  |
| Project:                   | Summit Housing                        | Date:        | 23.11.2020 |
| 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  
23 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR