

SSLLP Draft accountants weekly statement 05.12.2020Ver-108.xls  
Summary

Sir,  
Updated report.

| Weekly payments statement. |                                                  |                                          |                                       |                              |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|------------------------------|
| Company: Summit Sales LLP  |                                                  | Prepared by:                             | D.Lavanya                             |                              |
| Project: Summit Housing    |                                                  | Date:                                    | 05.12.2020                            |                              |
| 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    | -                                        | 36,860                                |                              |
| 3                          | Weekly site payments - for building material     | -                                        | -                                     |                              |
| 4                          | Weekly site payment - Hire charges               | -                                        | -                                     |                              |
| 5                          | Admin & promotion expenses                       | 28,158                                   | 125,861                               |                              |
| 6                          | Reg charges                                      | -                                        | -                                     |                              |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       | 7,841                                    | -                                     | TCS Nov-20                   |
| 8                          | Advances - Contractor, suppliers, etc.           | 1,998,883                                | -                                     |                              |
| 9                          | Other payments                                   | -                                        | -                                     |                              |
| 10                         | Other payments                                   | -                                        | -                                     |                              |
| 11                         | Other payments                                   | -                                        | -                                     |                              |
| 12                         | Cash withdrawals                                 | -                                        | -                                     |                              |
| 13                         | Sub-total A                                      | 2,034,882                                | 162,721                               |                              |
| 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    |                                          | 1,995,900                             |                              |
| 22                         | Add: OD limit                                    |                                          | 1,800,000                             |                              |
| 24                         | Net balance available for payments - Sub-total C |                                          | 3,795,900                             |                              |
| 25                         | Payments to be made for current week.            |                                          |                                       |                              |
| 26                         | Suppliers bills                                  |                                          | (-) 11,00,022                         |                              |
| 28                         | Turnkey contractor - Anx. A + B + C              |                                          |                                       |                              |
| 29                         | FD - cancel/make                                 |                                          |                                       |                              |
| 30                         | Other:                                           |                                          |                                       |                              |
| 31                         | Other:                                           |                                          |                                       |                              |
| 32                         | Other:                                           |                                          |                                       |                              |
| 33                         | Other:                                           |                                          |                                       |                              |
| 34                         | Other: TO Steel supply                           |                                          | 26,59,846                             |                              |
| 35                         | Other:                                           |                                          |                                       |                              |
| 38                         | Add:                                             |                                          |                                       |                              |
| 39                         | Add:                                             |                                          |                                       |                              |
| 40                         | Sub-total D                                      |                                          |                                       |                              |
| 41                         | Balance: Sub-total C - D                         |                                          |                                       |                              |
| 42                         | Pending supplier bills                           | 8,112,338                                |                                       |                              |
| 43                         | Payments received this week - from projects      | 2,397,543                                |                                       |                              |
| 44                         | Payments received this week - other              | 2,659,846                                |                                       | Modibuilders Infra& Realtors |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |                              |

D. Lavanya  
5/12/20

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MANAGING DIRECTOR

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

Date : 05.12.2020

| S.no | Project Name        | Amount           | Accountant Signnature |
|------|---------------------|------------------|-----------------------|
| 1    | Vista Homes         | 946,739          |                       |
| 2    | GMR                 | 1,000,000        |                       |
| 3    | GVRC                | 33,332           |                       |
| 4    | MPL                 | 408,794          |                       |
| 5    | GVDC                | 8,678            |                       |
|      | <b>Total Amount</b> | <b>2,397,543</b> |                       |

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**SOHAM MODI**  
**MANAGING DIRECTOR**

## Payment details

| Payment details                                                |                      | Payment details           |                                          |                                                                            |                      |
|----------------------------------------------------------------|----------------------|---------------------------|------------------------------------------|----------------------------------------------------------------------------|----------------------|
| Company:                                                       |                      | Summit Sales LLP          | Prepared by:                             |                                                                            |                      |
| Project:                                                       |                      | Summit Housing            | Date:                                    | D.Lavanya                                                                  |                      |
|                                                                |                      |                           |                                          | 05.12.2020                                                                 |                      |
| S No.                                                          | Payment towards      | Paid to                   | Description/Remarks                      | Amount                                                                     | Available Cr balance |
| 1                                                              | On a/c.              | D.Ramulu                  | Fabrication                              | <del>20,344</del>                                                          | 20,344               |
|                                                                | On a/c.              | Tulasi Group of Ind       | Powder Coating                           | <del>16,516</del>                                                          | 16,516               |
|                                                                | Hire charges on a/c. |                           |                                          |                                                                            |                      |
|                                                                | Hire charges on a/c. |                           |                                          |                                                                            |                      |
|                                                                | Hire charges Dept.   |                           |                                          |                                                                            |                      |
|                                                                | Hire charges Dept.   |                           |                                          |                                                                            |                      |
|                                                                | Jobwork              |                           |                                          |                                                                            |                      |
|                                                                | Jobwork              |                           |                                          |                                                                            |                      |
|                                                                | Advance              |                           |                                          |                                                                            |                      |
|                                                                | Advance              |                           |                                          |                                                                            |                      |
|                                                                | Advance              |                           |                                          |                                                                            |                      |
|                                                                | Other                | Prabhakar                 | Expences Card reload for online purchase | <del>50,000</del>                                                          |                      |
|                                                                | Other                | Shreyas Services          | House Keeping charges Nov-20             | <del>46,787</del>                                                          |                      |
|                                                                | Other                | Expert Security Ser       | Security charges Nov-20                  | <del>29,074</del>                                                          |                      |
|                                                                | Other                | Sri Balaji mkt Associates | Adv for purchase of Cement               | <del>130,290</del>                                                         | Chq issued           |
|                                                                | Other                | Sri Balaji mkt Associates | Adv for purchase of Cement               | <del>491,213</del>                                                         | Chq issued           |
|                                                                | Other                | Hestia                    | Adv for purchase of Speciality Tiles     | <del>271,640</del>                                                         | Chq issued           |
|                                                                | Other                | Hestia                    | Adv for purchase of Speciality Tiles     | <del>271,640</del>                                                         | Chq issued           |
|                                                                | Other                | Ganesh Tiles & Sanitary   | Advance payment for Bathroom tiles       | <del>286,350</del>                                                         | Chq issued           |
|                                                                | Other                | Ganesh Tiles & Sanitary   | Advance payment for Specialty tiles      | <del>261,400</del>                                                         | Chq issued           |
|                                                                | Other                | Ganesh Tiles & Sanitary   | Advance payment for Bathroom tiles       | <del>286,350</del>                                                         | Chq issued           |
|                                                                | Other                |                           |                                          |                                                                            |                      |
|                                                                | Other                |                           |                                          |                                                                            |                      |
|                                                                | Total                |                           |                                          | 2,161,604                                                                  |                      |
| 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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| Payment details                                                |                      | Payment details     |                                          |                                                                            |                      |
|----------------------------------------------------------------|----------------------|---------------------|------------------------------------------|----------------------------------------------------------------------------|----------------------|
| Company:                                                       |                      | Summit Sales LLP    | Prepared by:                             |                                                                            |                      |
| Project:                                                       |                      | Summit Housing      | Date:                                    | D.Lavanya                                                                  |                      |
|                                                                |                      |                     |                                          | 05.12.2020                                                                 |                      |
| S No.                                                          | Payment towards      | Paid to             | Description/Remarks                      | Amount                                                                     | Available Cr balance |
| 1                                                              | On a/c.              | D.Ramulu            | Fabrication                              |                                                                            |                      |
|                                                                | On a/c.              | Tulasi Group of Ind | Powder Coating                           | 20,344                                                                     | 20,344               |
|                                                                | Hire charges on a/c. |                     |                                          | 16,516                                                                     | 16,516               |
|                                                                | Hire charges on a/c. |                     |                                          |                                                                            |                      |
|                                                                | Hire charges Dept.   |                     |                                          |                                                                            |                      |
|                                                                | Hire charges Dept.   |                     |                                          |                                                                            |                      |
|                                                                | Jobwork              |                     |                                          |                                                                            |                      |
|                                                                | Jobwork              |                     |                                          |                                                                            |                      |
|                                                                | Advance              |                     |                                          |                                                                            |                      |
|                                                                | Advance              |                     |                                          |                                                                            |                      |
|                                                                | Advance              |                     |                                          |                                                                            |                      |
|                                                                | Other                | Prabhakar           | Expences Card reload for online purchase | 50,000                                                                     |                      |
|                                                                | Other                | Shreyas Services    | House Keeping charges Nov-20             | 46,787                                                                     |                      |
|                                                                | Other                | Expert Security Ser | Security charges Nov-20                  | 29,074                                                                     |                      |
|                                                                | Other                |                     |                                          |                                                                            |                      |
|                                                                | Other                |                     |                                          |                                                                            |                      |
|                                                                | Other                |                     |                                          |                                                                            |                      |
|                                                                | Other                |                     |                                          |                                                                            |                      |
|                                                                | Other                |                     |                                          |                                                                            |                      |
|                                                                | Other                |                     |                                          |                                                                            |                      |
|                                                                | Other                |                     |                                          |                                                                            |                      |
|                                                                | Other                |                     |                                          |                                                                            |                      |
|                                                                | Total                |                     |                                          | 162,721                                                                    |                      |
| 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.     |                      |

*Details of  
Advance for  
files etc  
missing!*

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MANAGING DIRECTOR

| PIVOT TABLE                             |                    |                              |                              |                      |
|-----------------------------------------|--------------------|------------------------------|------------------------------|----------------------|
|                                         |                    |                              | Company Name                 | Summit Sales LLP     |
|                                         |                    |                              | Prepared by                  | D.Lavanya            |
|                                         |                    |                              | Date                         | 05.12.2020           |
| Data                                    |                    |                              |                              |                      |
| Supplier name                           | Sum of Balance due | Count of Cleared for payment | Count of Part payment amount | Count of Pay in full |
| Lepakshi Tarpaulin Industries           | 2,100              |                              | ✓                            |                      |
| Sri Raja Rajeshwara Traders             | 4,956              |                              | ✓                            |                      |
| Tulasi Group of Industries              | 16,516             |                              | ✓                            |                      |
| Global Safety Solutions                 | 21,450             |                              | ✓                            |                      |
| GP Buildcon Material                    | 26,922             |                              | 10k                          |                      |
| Graflaks India PVt Ltd                  | 29,500             |                              | 10k                          |                      |
| Akshaya Traders                         | 31,930             |                              | 10k                          |                      |
| Gaja Steel Pro Pvt Ltd                  | 32,515             |                              | 10k                          |                      |
| Venkatramana Stationery & Binding Works | 35,814             |                              | 10k                          |                      |
| Elegant Enterprises                     | 42,644             |                              | 10k                          |                      |
| Ganesh Granite Tiles & Marble           | 42,931             |                              | 15k                          |                      |
| Bakhai Enterprises                      | 49,666             |                              | 15k                          |                      |
| Veerabhadra Enterprises                 | 54,071             |                              | 15k                          |                      |
| Ganji Venkannah & Sons                  | 82,494             |                              | 25k                          |                      |
| Anisha Associates                       | 103,068            |                              | 25k                          |                      |
| Mahalakshmi traders                     | 191,641            |                              | 25k                          |                      |
| Rajadhani Tiles Company                 | 202,816            |                              | 25k                          |                      |
| Ganesh Tiles & Sanitary                 | 341,419            |                              | 50k                          |                      |
| Sri Sai Rohit Marketing Company         | 464,003            |                              | 50k                          |                      |
| Shree Ram Enterprises                   | 479,635            |                              | 100k                         |                      |
| Ganesh tubes traders                    | 544,559            |                              | 50k                          |                      |
| M Sudharshan                            | 594,348            |                              | 100k                         |                      |
| Shubham Enterprises                     | 601,271            |                              | 100k                         |                      |
| Reflections Electricals Pvt Ltd         | 626,099            |                              | 100k                         |                      |
| Sri Balaji Enterprises                  | 780,929            |                              | 100k                         |                      |
| Praful Sanitary                         | 961,620            |                              | 100k                         |                      |
| Premier Engineering Corporation         | 1,747,421          |                              | 100k                         |                      |
| <b>Grand Total</b>                      | <b>8,112,338</b>   |                              |                              |                      |

11,00,022/-

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MANAGING DIRECTOR

**SSLLP Draft accountants weekly statement 05.12.2020Ver-108.xls**  
**Supplier bills statement**

| Weekly payments statement. |                                                    |                  |                                      |             |                  |             |                     |             |                     |
|----------------------------|----------------------------------------------------|------------------|--------------------------------------|-------------|------------------|-------------|---------------------|-------------|---------------------|
| Company:                   |                                                    | Summit Sales LLP |                                      |             | Prepared by:     |             | D.Lavanya           |             |                     |
| Project:                   |                                                    | Summit Housing   |                                      |             | Date:            |             | 05.12.2020          |             |                     |
| 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                          | 6-Sep-2020                                         | 254              | Premier Engineering Corporation      | 86,967      | -                | 86,967      |                     |             |                     |
| 2                          | 8-Sep-2020                                         | 14               | Ganesh Granite Tiles & Marble        | 365,827     | 322,896          | 42,931      |                     |             |                     |
| 3                          | 8-Sep-2020                                         | 193              | Praful Sanitary                      | 57,987      | -                | 57,987      |                     |             |                     |
| 4                          | 14-Sep-2020                                        | 123              | M Sudharshan                         | 594,012     | 488,618          | 105,394     |                     |             |                     |
| 5                          | 14-Sep-2020                                        | 814              | Reflections ElectricalsPvt Ltd       | 194,833     | 80,297           | 114,536     |                     |             |                     |
| 6                          | 19-Sep-2020                                        | 23               | Shree Ram Enterprises                | 83,077      | 68,086           | 14,991      |                     |             |                     |
| 7                          | 19-Sep-2020                                        | 19               | Shree Ram Enterprises                | 48,119      | -                | 48,119      |                     |             |                     |
| 8                          | 19-Sep-2020                                        | 508              | Premier Engineering Corporation      | 269,646     | -                | 269,646     |                     |             |                     |
| 9                          | 19-Sep-2020                                        | 120              | M Sudharshan                         | 590,752     | 300,000          | 290,752     |                     |             |                     |
| 10                         | 30-Sep-2020                                        | 49               | Shree Ram Enterprises                | 85,969      | -                | 85,969      |                     |             |                     |
| 11                         | 30-Sep-2020                                        | 47               | Shree Ram Enterprises                | 57,737      | -                | 57,737      |                     |             |                     |
| 12                         | 30-Sep-2020                                        | 776              | Premier Engineering Corporation      | 303,277     | 300,000          | 3,277       |                     |             |                     |
| 13                         | 5-Oct-2020                                         | 39               | Sri Sai Rohit Marketing Company      | 328,280     | 308,118          | 20,162      |                     |             |                     |
| 14                         | 5-Oct-2020                                         | 397              | Sri Sai Rohit Marketing Company      | 604,254     | 400,000          | 204,254     |                     |             |                     |
| 15                         | 15-Oct-2020                                        | 429              | Venkatramana Stationery & Binding Wo | 27,991      | 9,923            | 18,068      |                     |             |                     |
| 16                         | 20-Oct-2020                                        | 416              | Praful Sanitary                      | 320,780     | 200,000          | 120,780     |                     |             |                     |
| 17                         | 20-Oct-2020                                        | 1246             | Shubham Enterprises                  | 57,498      | 11,177           | 46,321      |                     |             |                     |
| 18                         | 20-Oct-2020                                        | 273              | Ganesh tubes traders                 | 53,962      | 2,554            | 51,408      |                     |             |                     |
| 19                         | 20-Oct-2020                                        | 43               | Bakhai Enterprises                   | 219,617     | 169,951          | 49,666      |                     |             |                     |
| 20                         | 22-Oct-2020                                        | 1245             | Shubham Enterprises                  | 8,260       | -                | 8,260       |                     |             |                     |
| 21                         | 22-Oct-2020                                        | 411              | Sri Sai Rohit Marketing Company      | 239,587     | -                | 239,587     |                     |             |                     |
| 22                         | 23-Oct-2020                                        | 773              | Premier Engineering Corporation      | 132,933     | -                | 132,933     |                     |             |                     |
| 23                         | 24-Oct-2020                                        | 695              | Ganesh Tiles & Sanitary              | 632,701     | 291,282          | 341,419     |                     |             |                     |
| 24                         | 5-Nov-2020                                         | 463              | Praful Sanitary                      | 246,910     | -                | 246,910     |                     |             |                     |
| 25                         | 5-Nov-2020                                         | 172              | Elegant Enterprises                  | 31,860      | 24,341           | 7,519       |                     |             |                     |
| 26                         | 5-Nov-2020                                         | 657              | Premier Engineering Corporation      | 83,019      | -                | 83,019      |                     |             |                     |
| 27                         | 5-Nov-2020                                         | 279              | Ganesh tubes traders                 | 233,079     | 100,000          | 133,079     |                     |             |                     |
| 28                         | 5-Nov-2020                                         | 2413             | Ganji Venkannah & Sons               | 42,042      | -                | 42,042      |                     |             |                     |
| 29                         | 7-Nov-2020                                         | 60               | Gaja Steel Pro Pvt Ltd               | 75,688      | 60,000           | 15,688      |                     |             |                     |
| 30                         | 7-Nov-2020                                         | 1468             | Shubham Enterprises                  | 313,700     | 50,000           | 263,700     |                     |             |                     |
| 31                         | 7-Nov-2020                                         | 1673             | Reflections ElectricalsPvt Ltd       | 529,941     | 150,000          | 379,941     |                     |             |                     |
| 32                         | 7-Nov-2020                                         | 545              | Venkatramana Stationery & Binding Wo | 22,542      | 20,000           | 2,542       |                     |             |                     |
| 33                         | 7-Nov-2020                                         | 97               | Sri Balaji Enterprises               | 515,501     | 311,174          | 204,327     |                     |             |                     |
| 34                         | 10-Nov-2020                                        | 82               | Rajadhani Tiles Company              | 330,400     | 127,584          | 202,816     |                     |             |                     |
| 35                         | 13-Nov-2020                                        | 125              | M Sudharshan                         | 223,806     | 214,168          | 9,638       |                     |             |                     |
| 36                         | 13-Nov-2020                                        | 124              | M Sudharshan                         | 188,564     | -                | 188,564     |                     |             |                     |
| 37                         | 13-Nov-2020                                        | 547              | Venkatramana Stationery & Binding Wo | 15,204      | -                | 15,204      |                     |             |                     |
| 38                         | 13-Nov-2020                                        | 450              | Veerabhadra Enterprises              | 54,071      | -                | 54,071      |                     |             |                     |
| 39                         | 13-Nov-2020                                        | 939              | Premier Engineering Corporation      | 21,886      | -                | 21,886      |                     |             |                     |
| 40                         | 13-Nov-2020                                        | 846              | Premier Engineering Corporation      | 286,000     | -                | 286,000     |                     |             |                     |
| 41                         | 13-Nov-2020                                        | 490              | Praful Sanitary                      | 113,901     | -                | 113,901     |                     |             |                     |
| 42                         | 13-Nov-2020                                        | 493              | Praful Sanitary                      | 215,527     | -                | 215,527     |                     |             |                     |
| 43                         | 13-Nov-2020                                        | 1576             | Shubham Enterprises                  | 151,957     | -                | 151,957     |                     |             |                     |
| 44                         | 13-Nov-2020                                        | 1658             | Shubham Enterprises                  | 39,440      | -                | 39,440      |                     |             |                     |
| 45                         | 15-Nov-2020                                        | 2722             | Mahalakshmi traders                  | 100,630     | -                | 100,630     |                     |             |                     |
| 46                         | 15-Nov-2020                                        | 495              | Praful Sanitary                      | 151,158     | -                | 151,158     |                     |             |                     |
| 47                         | 15-Nov-2020                                        | 488              | Praful Sanitary                      | 15,799      | -                | 15,799      |                     |             |                     |
| 48                         | 15-Nov-2020                                        | 259              | Elegant Enterprises                  | 29,382      | 20,000           | 9,382       |                     |             |                     |
| 49                         | 15-Nov-2020                                        | 258              | Elegant Enterprises                  | 25,743      | -                | 25,743      |                     |             |                     |
| 50                         | 15-Nov-2020                                        | 841              | Akshaya Traders                      | 18,949      | 2,125            | 16,824      |                     |             |                     |
| 51                         | 15-Nov-2020                                        | 862              | Akshaya Traders                      | 15,106      | -                | 15,106      |                     |             |                     |

SSLLP Draft accountants weekly statement 05.12.2020Ver-108.xls  
Supplier bills statement

|              |             |      |                                 |                   |                  |                  |   |   |   |
|--------------|-------------|------|---------------------------------|-------------------|------------------|------------------|---|---|---|
| 52           | 15-Nov-2020 | 153  | Anisha Associates               | 72,875            | 46,987           | 25,888           |   |   |   |
| 53           | 15-Nov-2020 | 114  | Anisha Associates               | 77,180            | -                | 77,180           |   |   |   |
| 54           | 20-Nov-2020 | 65   | Gaja Steel Pro Pvt Ltd          | 16,827            | -                | 16,827           |   |   |   |
| 55           | 20-Nov-2020 | 371  | Ganesh tubes traders            | 143,016           | -                | 143,016          |   |   |   |
| 56           | 20-Nov-2020 | 372  | Ganesh tubes traders            | 100,276           | -                | 100,276          |   |   |   |
| 57           | 20-Nov-2020 | 360  | Ganesh tubes traders            | 116,780           | -                | 116,780          |   |   |   |
| 58           | 20-Nov-2020 | 494  | Praful Sanitary                 | 39,558            | -                | 39,558           |   |   |   |
| 59           | 20-Nov-2020 | 959  | Premier Engineering Corporation | 863,693           | -                | 863,693          |   |   |   |
| 60           | 20-Nov-2020 | 1336 | Reflections ElectricalsPvt Ltd  | 98,452            | -                | 98,452           |   |   |   |
| 61           | 20-Nov-2020 | 1674 | Reflections ElectricalsPvt Ltd  | 33,170            | -                | 33,170           |   |   |   |
| 62           | 21-Nov-2020 | 74   | Shree Ram Enterprises           | 209,983           | 100,000          | 109,983          |   |   |   |
| 63           | 21-Nov-2020 | 61   | Shree Ram Enterprises           | 162,836           | -                | 162,836          |   |   |   |
| 64           | 21-Nov-2020 | 1733 | Shubham Enterprises             | 91,593            | -                | 91,593           |   |   |   |
| 65           | 21-Nov-2020 | 104  | Sri Balaji Enterprises          | 388,973           | -                | 388,973          |   |   |   |
| 66           | 21-Nov-2020 | 109  | Sri Balaji Enterprises          | 187,629           | -                | 187,629          |   |   |   |
| 67           | 21-Nov-2020 | 28   | Tulasi Group of Industries      | 16,516            | -                | 16,516           |   |   |   |
| 68           | 5-Dec-2020  | 1949 | Lepakshi Tarpaulin Industries   | 2,100             | -                | 2,100            |   |   |   |
| 69           | 5-Dec-2020  | 421  | Sri Raja Rajeshwara Traders     | 4,956             | -                | 4,956            |   |   |   |
| 70           | 5-Dec-2020  | 2469 | Ganji Venkannah & Sons          | 22,269            | -                | 22,269           |   |   |   |
| 71           | 5-Dec-2020  | 2412 | Ganji Venkannah & Sons          | 18,183            | -                | 18,183           |   |   |   |
| 72           | 5-Dec-2020  | 95   | Graflaks India PVt Ltd          | 29,500            | -                | 29,500           |   |   |   |
| 73           | 5-Dec-2020  | 308  | GP Buildcon Material            | 26,922            | -                | 26,922           |   |   |   |
| 74           | 5-Dec-2020  | 1334 | Global Safety Solutions         | 21,450            | -                | 21,450           |   |   |   |
| 75           | 5-Dec-2020  | 1656 | Mahalakshmi traders             | 91,011            | -                | 91,011           |   |   |   |
| <b>Total</b> |             |      |                                 | <b>12,291,619</b> | <b>4,179,281</b> | <b>8,112,338</b> | - | - | - |

| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | Summit Sales LLP                      | Prepared by: | D.Lavanya  |
| Project:                   | Summit Housing                        | Date:        | 05.12.2020 |
| 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  
05 DEC 2020  
SOHAM MODI  
MANAGING DIRECTOR