

SSLLP Logistic & Comm Expenes Draft accountants weekly statement 02-04-.2021 ver38.xls  
Bank balance statement

| Weekly payments statement.                                    |                            | N Raj Kumar |                 |                 |              |               |         |
|---------------------------------------------------------------|----------------------------|-------------|-----------------|-----------------|--------------|---------------|---------|
| Prepared by:                                                  |                            | 02-04-2021  |                 |                 |              |               |         |
| Date:                                                         |                            |             |                 |                 |              |               |         |
| S No.                                                         | Individual/company/firm    | Bank name   | Account no.     | Book Balance    | Bank Balance | Last BRS date | balance |
| 1                                                             | Summit Sales LLP Logistics | YES BANK    | 107063700000074 | 2,37,910        | 3,58,720     | 31.03.2021    | -       |
| 2                                                             | SS LLP Common Expenses     | YES BANK    | 107063700000024 | 53,887          | 2,03,654     | 31.03.2021    | -       |
| 3                                                             |                            |             |                 |                 |              |               |         |
| 4                                                             |                            |             |                 |                 |              |               |         |
| 5                                                             |                            |             |                 |                 |              |               |         |
| 6                                                             |                            |             |                 |                 |              |               |         |
| Note: Show balances of all operative and inoprative accounts. |                            |             |                 |                 |              |               |         |
| S No.                                                         | Individual/company/firm    | Bank name   | Account no.     | FD without lein | FD with Lein | OD limit      |         |
| 1                                                             |                            |             |                 |                 |              |               |         |
| 2                                                             |                            |             |                 |                 |              |               |         |
| 3                                                             |                            |             |                 |                 |              |               |         |
| 4                                                             |                            |             |                 |                 |              |               |         |
| 5                                                             |                            |             |                 |                 |              |               |         |
| 6                                                             |                            |             |                 |                 |              |               |         |

*N Raj Kumar*  
2/4/2021.

APPROVED BY  
13 APR 2021  
SOHAM MODI  
MANAGING DIRECTOR

| Payment details                                                                                                                                                                                                                                                      |                  |              |                                                   |           |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------------------------------------|-----------|----------------------|
| Company:                                                                                                                                                                                                                                                             | Summit Sales LLP | Prepared by: | N Raj Kumar                                       |           |                      |
| Project:                                                                                                                                                                                                                                                             | Logistics        | Date:        | 02-04-2021                                        |           |                      |
|                                                                                                                                                                                                                                                                      |                  |              |                                                   |           |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards  | Paid to      | Description/Remarks                               | Amount    | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | Admin            | BPCL         | Advance payment for petrol to commerical vehicles | 75,000    |                      |
| 2                                                                                                                                                                                                                                                                    | Admin            | Staff        | Salaries - Mar ' 21                               | 9,31,373  |                      |
| 3                                                                                                                                                                                                                                                                    | Promotions       | Murali       | Expenses card Reload                              | 16,400    |                      |
| 4                                                                                                                                                                                                                                                                    |                  |              |                                                   |           |                      |
| 5                                                                                                                                                                                                                                                                    |                  |              |                                                   |           |                      |
| 6                                                                                                                                                                                                                                                                    |                  |              |                                                   |           |                      |
| 7                                                                                                                                                                                                                                                                    |                  |              |                                                   |           |                      |
| 8                                                                                                                                                                                                                                                                    |                  |              |                                                   |           |                      |
| 9                                                                                                                                                                                                                                                                    |                  |              |                                                   |           |                      |
|                                                                                                                                                                                                                                                                      | Total            |              |                                                   | 10,22,773 |                      |
| 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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03 APR 2021  
SOHAM MOJI  
MANAGING DIRECTOR

