PIVOT TABLE

Prepared By	Lavanya.D
Date of Report	13.07.2020
Company/Firm	Summit Sales LLP
Sum of Amount	
Payment Category	Total
A1-Site Payment – Labour – on a/c.	87,175
D1-Supplier Payment - against Cr balance	2,394,722
E4-Other Payment - Happay	2,677
E8-Other Payment - Misc.	10,000
Grand Total	**2,494,574**

Lavanya.D
13/7/2020

APPROVED BY
1 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary		SSLLP Online payment Dt 13.07.2020 Ver 101 .xls					
Prepared by:	Lavanya	MD's Report (3)					
Date of Report	13.07.2020						
Company / Firm	Summit Sales LLP				39		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Praveen Pathak	NA	E8-Other Payment - Misc.	Purchase of Masks	10,000			
ECARD-HEMENDRA -009783600000550	NA	E4-Other Payment - Happay	Expences card reload payment	2,677			
MSUP-Silver Oak Villas LLP	NA	D1-Supplier Payment - against Cr balance	Material Purchase	29,736			
CONT-D.Ramulu	D.Ramulu	A1-Site Payment – Labour – on a/c.	On account credit balance	50,000			
CONT-Janardhan Prasad	Janardhan Prasad	A1-Site Payment – Labour – on a/c.	On account credit balance	5,000			
CONT-SR Engineering Works	NA	A1-Site Payment – Labour – on a/c.	On account credit balance	2,175			
CONT-Chootelal Mahto	Chottelal Mehato	A1-Site Payment – Labour – on a/c.	On account credit balance	30,000			
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	1,180			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	3,816			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	5,251			
SUP-Jai Sri Rama Cover Blocks	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	10,030			
SUP-Santosh Tarpaulin	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	12,234			
SUP-Dilpreet Tubes Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,043			
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,488			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	29,028			
SUP-P.Satish Kumar Engineering Works	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	15,000			
SUP-Jinkrupa Agency	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	10,000			
SUP-Sri Balaji Marketing Associates	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	15,000			
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,000			
SUP-Paridhi Ispat	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,000			
SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,000			
SUP-Adilabad Timber Mart	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,000			
SUP-M.Sudharshan	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,000			
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,000			
SUP-Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	25,000			
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	30,000			
SUP-Ankit Paints & Hardware	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	40,000			
SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	30,000			
SUP-Sri Ambe Electricals	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	227,916			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	50,000			
SUP-Shah Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	60,000			
SUP-Patel Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	50,000			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	100,000			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	150,000			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	200,000			
SUP-Ganesh Tiles & Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	200,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	300,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	400,000			
OTHLOAN-Summit Sales Logistics	NA	D1-Supplier Payment - against Cr balance	Car Hirecharges Part Payment	200,000			
			Total	**2,494,574**			

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APPROVED BY
16 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts