	Grand Total	E8-Other Payment - Misc.	E4-Other Payment - Happay	D1-Supplier Payment - against Cr halans	A1-Site Payment - Labour - on 3/c	Payment Category	Sum of Amount		Company/Firm	Date of Report	Prepared By
2,494,574	10,000	2,677	2,394,722	87,175	Total			Summit Sales LLP	13.07.2020	Lavanya.D	

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APPROVED BY

1 6 JUL 2020

M. JAYA PRAKASH

Sr. Manager Accounts

			2,494,574	Total			
Discription			₹ 200,000	Car Hirecharges Part Payment			OTHLOAN-Summit Sales Logistics
Longst			₹ 400,000	Credit balance against bills			SOF-Frain Santary
13 177 2020   13 177 2020   13 177 2020   13 177 2020   13 177 2020   13 177 2020   13 177 2020   13 177 2020   14 177 2020			(300,000	Credit balance against bills			SUP-Premier Engineering Corporation
Approved   1,5377/2020			€200,000	Credit balance against bills			SUP-Ganesh Tiles & Sanitary
1,077,2020   20000000000000000000000000000000			₹200,000	Credit balance against bills			SUP-Keilections Electricals (P) Ltd.
			√ 150,000	Credit balance against bills			SUP-Shubham Enterprises
			€100,000	Credit balance against bills			SUP-Sri Balaji Enterprises
			50,000	Credit balance against bills			SUP-Patel Enterprises
			60,000	Credit balance against bills			SUP-Shah Traders
Approval   Approval			\$ 50,000	Credit balance against bills			SUP-Ganesh Tube Traders
Livering			√ 227,916	Credit balance against bills	11-Supplier Payment - against Cr balance		SUP-Sri Ambe Electricals
			30,000	Credit balance against bills	01-Supplier Payment - against Cr balance		SUP-Venkataramana Stationery & Binding Works
Lavanya			₹40,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Ankit Paints & Hardware
Livrarya			30,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Sri Sai Rohit Marketing Company
Laverrya   Laverrya   Annount   Annount   Approval			25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Ganesh Granite Tile and Marble
Lavernya   Lavernya   ADLA OFFICE   ADLA O			₹ 25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Ganji Venkannah & Sons
Lavanya			€ 25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-M.Sudharshan
Lavanya			25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Adilabad Timber Mart
Lavanya			<b>₹</b> 25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Akshaya Traders
Lavanya			€ 25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Paridhi Ispat
Lavanya   Dalament Delance   Dalament   Delance   Delan	. ]		(25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance	-	SUP-Veerabhadra Enterprises
Lavanya   Lavanya   Lavanya   MD's Report (3)   13.07.2020   13.07.2020   MD's Report (3)   39   39   30   30   30   30   30   30			25,000	Credit balance against bills .	D1-Supplier Payment - against Cr balance		SUP-Sri Balaji Marketing Associates
Lavanya   13.07.2020	-		(10,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Jinkrupa Agency
Lavanya   Distribution   Distribut			<b>&lt;</b> 15,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-P.Satish Kumar Engineering Works
Lavanya   MD's Report (3)   39			(29,028	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Elegant Enterprises
Lavanya   Lavanya   Salex LIP   13.07.2020   MD's Report (3)   39			25,488	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Tulasi Group of Industries
Lavanya   Discrimination   Discriminat			C25,043	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Dilpreet Tubes Pvt. Ltd.
Lavanya   Sales LLP   Maint Sales LLP   Summit Sales LLP   Contractor Group   Payment Category   Payment Ot 13.07.2020   Maint Sales LLP   Contractor Group   Payment Category   Payment Desc.   Amount   Manager   MD   Approval   Resource   Approval   Approval   Approval   Approval   Resource   Approval   Approval   Resource   Approval   A			C12,234	Credit balance against bills	D1-Supplier Payment - against Cr balance	NA	SUP-Santosh Tarpaulin
Lavanya   Mol's Report (3)   39   39   39   39   39   39   39			<b>√</b> 10,030	Credit balance against bills	D1-Supplier Payment - against Cr balance	NA	SUP-Jai Sri Rama Cover Blocks
Lavanya   Dita   Dita			5.251	Credit balance against bills	D1-Supplier Payment - against Cr balance	NA	SUP-Global Safety Solutions
Lavanya   D. 13.07.2020   Lavanya   MD's Report (3)   39   39   39   39   39   39   39			€ 3.816	Credit balance against bills	D1-Supplier Payment - against Cr balance	NA	SUP-Vivid World
Lavanya   D.L.3.07.2020   Hall Mahto   D.L.3.07.2020   Hall Mahto   D.L.3.07.2020   Hall Mahto   D.L.3.07.2020   Hall Mahto   D.Ramuja   D.L.3.07.2020   Hall Mahto   D.Ramuja   D.Ramuja			(1.180	Credit balance against bills	D1-Supplier Payment - against Cr balance	NA	SUP-Sai Aditya Computers
Lavanya   Lavanya   MD's Report (3)   39   39   39   39   39   39   39			30,000	On account credit balance	A1-Site Payment - Labour - on a/c.	Chottelal Mehato	CONT-Chootelal Mahto
Lavanya   Lavanya   MD's Report (3)   39   39   39   39   39   39   39			(2.175	On account credit balance	A1-Site Payment - Labour - on a/c.	NA	CONT-SR Engineering Works
Lavanya   Lavanya   MD's Report (3)   39   39   39   39   39   39   39			C 5.000	On account credit balance	A1-Site Payment - Labour - on a/c.	Janardhan Prasad	CONT-Janardhan Prasad
Lavanya   Lavanya   MD's Report (3)   39   39   39			50,000	On account credit balance	A1-Site Payment - Labour - on a/c.	D.Ramulu	CONT-D.Ramulu
Lavanya   Lavanya   MD's Report (3)   39   39   39   39   39   39   39			29,736	Material Purchase	D1-Supplier Payment - against Cr balance	NA	MSUP-Silver Oak Villas LLP
Lavanya   Lavanya   MD's Report (3)   39			2.677	Expences card reload payment	E4-Other Payment - Happay	NA	ECARD-HEMENDRA -009783600000550
Lavanya MD's Report (3)  13.07.2020  Summit Sales LLP  Contractor Group Payment Category Payment Desc.  Approval Approval	_1			Purchase of Masks	E8-Other Payment - Misc.	NA	Praveen Pathak
Lavanya   MD's Report (3)   Summit Sales LLP   Su			\	Payment Desc.	Payment Category	Contractor Group	Q
Lavanya MD's Report (3)		39				Summit Sales LLP	Company / Firm
Lavanya MD's Report (3)	-					13.07.2020	Date of Report
South Chillie payment of 13.07.20				The state of the s	MD's Report (3)	Lavanya	rrepared by:
SST D On ine national Dt 13 07 30				.x\s	SSLLP Online payment Dt 13.07.2020 Ver 101.xls		Report Summary

Lavanya   SSILP Online payment Dt 13.07.2020 Ver 100			2,494,574	Total   Pot "			
SSLIP Online payment Ot 13.07 2000 Ver 101. xls			-	urchase of Masks TOVED D.			
Interior			200	xpences card reload payment	ay		Praveen Pathak
Lancargo   SSLIP Online payment Dt 1307/2020 Ver; 101, x/s			400,000	realt paratice against bills	or Cr catalice		ECARD-HEMENDRA -009783600000550
Larony30	_		300,000	redit halance against Lift			SUP-Praful Sanitary
SSLIP Online payment Dt 13.077.2020 Ver 101. x/s			22/,910	redit halance against hills		-	SUP-Premier Engineering Corporation
SILP Online payment Dt 13.07.2020 Ver 101. xls			200,000	redit halance against hills			SUF-SII Ambe Electricals
Sale Dolline payment Dt 13.07.2020 ver 103.xis			200,000	ar Hirecharges Part Payment			CTD: C: A C SUBJECT CONTROL OF CO
Lawange	$\perp$		200 000	Credit balance against bills			OTH OAN S
Lavauye			200,000	Credit balance against bills			SIIP_Genech Tiles & Confirm:
Annount   Anno			150.000	Credit balance against bills		-	SIIP-Reflections Flactricals (B) I to
SSLIP Online payment Dt 13.07.2020 Ver 101.x s			100,000	Credit balance against bills			STIP-Shipham Enterprises
Lavanya			60,000	Credit balance against bills			SIIP-Sri Ralaii Enterprises
Lawanya			50,000	Credit balance against bills			SUP-Shah Traders
Lawanya	_		50,000	Credit balance against bills			SUP-Patel Enterprises
Lavanya   SSLIP Online payment Dt 13.07.2020 Ver 101.xls     13.07.2020			40,000	Credit balance against bills			SUP-Ganesh Tube Traders
Lavanya   SSLIP Online payment Dt 13.07.2020 Ver 101 xls     13.07.2020   13.07.2020   13.07.2020   13.07.2020   13.07.2020     Summit Sales LLP			30,000	Credit balance against bills			SUP-Ankit Paints & Hardware
Lawanya   SSLIP Online payment Dt 13.07.2020 Ver 101 xls     13.07.2020			30,000	Credit balance against bills			SUP-Venkataramana Stationery & Rinding Works
Lavanya   SSLIP Online payment Dt 13.07/2020 Ver 101 x s   13.07/2020   39   13.07/2020   20.0			29,/36	Y THE VIEW A			SUP-Sri Sai Rohit Marketing Company
	l.		29,028	Material Purchase			MSUP-Silver Oak Villas LLP
Lavanya   SSILP Online payment Dt 13.07.2020 Ver 101 xls			20,400	Credit halance against hills	D1-Supplier Payment - against Cr balance		SUF-Elegant Enterprises
Lavaraya   SSILP Online payment Dt 13.07.2020 Ver 101 x s			36 ACC	Credit balance against hills	D1-Supplier Payment - against Cr balance		SVT-Luiasi Group of Industries
Lavanya			25,043	Credit balance against bills	D1-Supplier Payment - against Cr balance		SVI Tribai C SVI Lid.
Lavanya   I.avanya			25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		CIID-Dilamost Tukon D.+ 1+4
Lavanya   MD's Report (3)   13.07.2020   13.07.2020   13.07.2020   MD's Report (3)			25.000	Credit balance against bills	DI-Supplier Payment - against Cr balance		SI IP-Gapech Granite Tile and Markle
Lavanya   SSLIP Online payment Dt 13.07.2020 Ver 101 xls     13.07.2020			25,000	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-Ganii Venkannah & Sons
Lavanya   SSLLP Online payment Dt 13.07.2020   Ilavanya   Ilavan			25,000	Credit balance against bills	D1 Supplier rayment - against Cr balance	-	SUP-M.Sudharshan
Lavanya   SSLLP Online payment Dt 13.07.2020 Ver 101 .xls			25,000	Credit balance against bills	D1-Sumplier Designed - against C1 Dalance		SUP-Adilabad Timber Mart
Lavanya   SSLIP Online payment Dt 13.07.2020 Ver 101 .xls			25,000	Credit datance against bills	D1-Supplier Payment - against Or balance		SUP-Akshaya Traders
Lavanya			25,000	Credit balance against thin	DI-Supplier Payment - against Cr halance		SUP-Paridhi Ispat
Lavanya			15,000	Credit halance against bills	D1-Supplier Payment - against Cr halance		SUP-Veerabhadra Enterprises
Lavanya			15,000	Credit halance against hills	D1-Supplier Payment - against Cr balance		SUP-Sri Balaji Marketing Associates
SSILIP Online payment Dt 13.07.2020 Ver 101 x s   Lavanya   MD's Report (3)			12,234	Credit halance against hills	DI-Supplier Payment - against Cr balance	NA	SUP-P.Satish Kumar Engineering Works
SSLLP Online payment Dt 13.07.2020 Ver 101 .xls   SSLLP Online payment Dt 13.07.2020 Ver 101 .xls			10,030	Credit halance against hills	D1-Supplier Payment - against Cr balance	NA	SUP-Santosh Tarpaulin
SSLLP Online payment Dt 13.07.2020 Ver 101.x s   SSLLP Online payment Dt 13.07.2020 Ver 101.x s			10,000	Credit halance against hills	D1-Supplier Payment - against Cr balance	NA	SUP-Jai Sri Kama Cover Blocks
Al-Site Payment – Labour – on a/c.  Intellal Mehato  Al-Site Payment – Labour – on a/c.  D1-Supplier Payment – against Cr balance  D1-Supplier Payment – against Cr balance  SSLLP Online payment Dt 13.07.2020 Ver 101 xls  Al-Site Payment Dt 13.07.2020 Ver 101 xls  Payment Desc.  Payment Desc.  Payment Desc.  Payment Desc.  Amount Manager MD  Approval Approval  Appr			10.000	Credit balance against hills	D1-Supplier Payment - against Cr balance	NA	SUP-Jinkrupa Agency
SSLLP Online payment Dt 13.07.2020 Ver 101 x/s  vanya  MD's Report (3)  mnit Sales LLP  ntractor Group  Payment Category  A1-Site Payment – Labour – on a/c.  ardhan Prasad  A1-Site Payment – Labour – on a/c.  A1-Site Payment – Labour – on a/c.  On account credit balance  ottelal Mehato  A1-Site Payment – Labour – on a/c.  On account credit balance  D1-Supplier Payment - against Cr balance  Credit balance against bills  Credit balance against hills			3,610	Credit balance against hills	D1-Supplier Payment - against Cr balance	NA	SUF-Global Safety Solutions
SSLLP Online payment Dt 13.07.2020 Ver 101 x/s       Vanya     MD's Report (3)     39       07.2020     MD's Report (3)     Payment Desc.     Amount     Manager     MD       nmit Sales LLP     Payment Category     Payment Desc.     Amount     Manager     MD       ntractor Group     Payment - Labour - on a/c.     On account credit balance     2,175     Approval       ardhan Prasad     A1-Site Payment - Labour - on a/c.     On account credit balance     5,000     Approval       amulu     A1-Site Payment - Labour - on a/c.     On account credit balance     30,000     50,000       D1-Supplier Payment - Labour - on a/c.     On account credit balance     50,000     1100       D1-Supplier Payment - Labour - on a/c.     On account credit balance     50,000     1100			2 016	Credit balance against hills	D1-Supplier Payment - against Cr balance	NA	SUF-VIVIG WORLD
SSLLP Online payment Dt 13.07.2020 Ver 101 x/s   MD's Report (3)   39			1 100	Credit balance against bills	D1-Supplier Payment - against Cr balance	NA	SUF-Sai Aditya Computers
SSLLP Online payment Dt 13.07.2020 Ver 101 x/s   SSLLP Online payment Dt 13.07.2020 Ver 101 x/s			50,000	On account credit balance	A1-Site Payment - Labour - on a/c.	D.Ramulu	CONT-D.Namulu
SSILIP Online payment Dt 13.07.2020 Ver 101 .x s   MD's Report (3)   39			30.000	On account credit balance	A1-Site Payment - Labour - on a/c.	Chonelai Ivienato	CONT-D Paranta
P Payment Category Payment - Labour - on a/c. On account credit balance SSLLP Online payment Dt 13.07.2020 Ver 101 .x s  A1-Site Payment - Labour - on a/c. On account credit balance 2,175			5.000	On account credit balance	A1-Site rayment - Labour - on a/c.	Sanzu untan Frasau	CONT-Chootelal Mahto
SSILP Online payment Dt 13.07.2020 Ver 101 x/s  MD's Report (3)  Payment Category  Payment Category  Payment Desc.  Anount  Approval  Approval				On account credit balance	A1 Site Payment Labour - on a/c.	Ignardhan Dracad	CONT-Janardhan Prasad
SSILIP Online payment Dt 13.07.2020 Ver 101 x/s  MD's Report (3)  Payment Category  Payment Desc.  Amount  Manager   MD	Paid	Approval			A1 Cha Damant Talana anala	NA	CONT-SR Engineering Works
SSILP Online payment Dt 13.07.2020 Ver 101 x/s MD's Report (3)	Amt	MD			Payment Category	Contractor Group	
SSLLP Online payment Dt 13.07.20 MD's Report (3)		30				Summit Sales LLP	Id
SSLLP Online payment Dt 13,07.20 MD's Report (3)						Summit Solor II D	Company / Firm
SSLLP Online payment Dt 13.07.20					MD's Report (3)	Lavanya	Date of Report
				.xls	SOLLY Unline payment Ut 13.07.2020 Ver 101	Torrange	Prepared by:
							Report Summary

M. JAYA PRAKASH Sr. Manager Accounts