(12)

## Draft Report Format Dt 11.07..2020 VER 4-.xlsx

## Pivot Table

Report Summary		
Prepared by:	N RAJ KUMAR	.,
Date of Report	11.07.2020	
Company / Firm	Summit Sales LLP	Logistics
Row Labels	Sum of Amount	
E4-Other Payment - Expenses Card	69,708	
E5-Other Payment - Salary	12,374	
E8-Other Payment - Misc.	52,989	
Grand Total	1,35,071	1

John Jose

APPROVED BY

1 | JUL 2020

M. JAYA PRAKASH

Sr. Manager Accounts

APPROVED BY

13 JUL 2020

SOHAM MODI MANAGING DIRECTOR

## Draft Report Format Dt 11.07..2020 VER 4-xlsx MD's Report

2,989				•••		
***************************************	2,989		Incentives Orts - 4 Fy - 2019 -20	E8-Other Payment - Misc.	Na	Krishnaveni V-1002
	20,000		Advance Payment for Petrol			•
5.210	. 1		50% Salary Released - June	E5-Other Payment - Salary	Na	Krishnaveni V-1008
7,164	1	***************************************	50% Salary Released - June	E5-Other Payment - Salary	N <sub>a</sub>	M Naveen Kumar-1009
1,3/4		hanker D	Exoenses card reloaded of S	E4-Other Payment - Expenses Card	Na	Summit Sales LLP Common Expenses-1007
3,630			•	E4-Other Payment - Expenses Card	Na	SSLLP LOG Ramesh-1004
18,234	18,234		Exoenses card Reloaded	E4-Other Payment - Expenses Card		SSLLP LOG Murali-1005
	20,230		Exoenses card Reloaded	E4-Other Payment - Expenses Card	¦Na	SSLLP LOG Prabhakar K-1006
26,000	26,000		Exoenses card reloaded of Shanker D	E4-Other Payment - Expenses Card	Na	Summit Sales LLP Common Expenses-1003
Approval Approval Amt Paid	Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
₹ 	Manager MD			Manual Control of the		
	9				-	
· · · · · · · · · · · · · · · · · · ·	***************************************				Summit Sales LLP Logistics	<b>ة</b>
***************************************					11.07.2020	^
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				***************************************		Report Summary

1 1 JUL 2020

M. JAYA RAKASH

Sr. Manager Accounts

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