

## Pivot Table

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|                                   |                            |
|-----------------------------------|----------------------------|
| Report Summary                    |                            |
| Prepared by:                      | N RAJ KUMAR                |
| Date of Report                    | 18.07.2020                 |
| Company / Firm                    | Summit Sales LLP Logistics |
|                                   |                            |
| Row Labels                        | Sum of Amount              |
| E4-Other Payment - Expenses Card  | 60,128                     |
| E6-Other Payment - Salary advance | 5,000                      |
| E8-Other Payment - Misc.          | 71,865                     |
| Grand Total                       | 1,36,993                   |

18/7/2020

**APPROVED BY**  
  
18 JUL 2020  
  
SATYANARAYANA. K  
FINANCE MANAGER

**APPROVED BY**  
  
20 JUL 2020  
  
SOHAM MODI  
MANAGING DIRECTOR

| Report Summary             |                            |                                   |                                      |          |         |    |          |          |          |
|----------------------------|----------------------------|-----------------------------------|--------------------------------------|----------|---------|----|----------|----------|----------|
| Prepared by:               | N RAJ KUMAR                |                                   |                                      |          |         |    |          |          |          |
| Date of Report             | 18.07.2020                 |                                   |                                      |          |         |    |          |          |          |
| Company / Firm             | Summit Sales LLP Logistics |                                   |                                      |          |         |    |          |          |          |
|                            |                            |                                   |                                      |          |         |    | 17       |          |          |
| Id                         | Contractor Group           | Payment Category                  | Payment Desc.                        | Amount   | Manager | MD | Approval | Approval | Amt Paid |
| SSLLP LOG Prabhakar K-1014 | Na                         | E4-Other Payment - Expenses Card  | Expenses card reloaded               | 35,000   | ✓       |    |          |          |          |
| SSLLP LOG Murali-1016      | Na                         | E4-Other Payment - Expenses Card  | Expenses card reloaded               | 18,938   | ✓       |    |          |          |          |
| SSLLP LOG Mahender-1012    | Na                         | E4-Other Payment - Expenses Card  | Expenses card reloaded               | 4,244    | ✓       |    |          |          |          |
| SSLLP LOG Ramesh-1013      | Na                         | E4-Other Payment - Expenses Card  | Expenses card reloaded               | 1,946    | ✓       |    |          |          |          |
| Manda Mahender-1011        | Na                         | E6-Other Payment - Salary advance | Salary Advance for the month of July | 5,000    | ✓       |    |          |          |          |
| BPCL-1015                  | Na                         | E8-Other Payment - Misc.          | Commercial vehicle petrol advance    | 50,000   | ✓       |    |          |          |          |
| BPCL-1010                  | Na                         | E8-Other Payment - Misc.          | Ch Ramesh petrol expenses            | 4,464    | ✓       |    |          |          |          |
| BPCL-1005                  | Na                         | E8-Other Payment - Misc.          | M Mahender Petrol Expenses           | 3,212    | ✓       |    |          |          |          |
| BPCL-1003                  | Na                         | E8-Other Payment - Misc.          | T Vinod Kume petrol expenses         | 2,379    | ✓       |    |          |          |          |
| BPCL-1006                  | Na                         | E8-Other Payment - Misc.          | CH Venkataraman petrol expenses      | 2,217    | ✓       |    |          |          |          |
| BPCL-1002                  | Na                         | E8-Other Payment - Misc.          | G Rajesh Petrol Expenses             | 2,072    | ✓       |    |          |          |          |
| BPCL-1004                  | Na                         | E8-Other Payment - Misc.          | V Sanketh petrol expenses            | 2,054    | ✓       |    |          |          |          |
| BPCL-1007                  | Na                         | E8-Other Payment - Misc.          | M Mahender Petrol Expenses           | 1,563    | ✓       |    |          |          |          |
| Pulla Prabhakar-1017       | Na                         | E8-Other Payment - Misc.          | Reimbursement of Covid 19 expenses   | 1,450    | ✓       |    |          |          |          |
| K Rangacharyulu-1009       | Na                         | E8-Other Payment - Misc.          | 2 Wheeler vehicle maintenance        | 1,296    | ✓       |    |          |          |          |
| M Shekar-1008              | Na                         | E8-Other Payment - Misc.          | 2 Wheeler vehicle maintenance        | 836      | ✓       |    |          |          |          |
| BPCL-1001                  | Na                         | E8-Other Payment - Misc.          | S Sumeel Kumar Petrol expenses       | 322      | ✓       |    |          |          |          |
|                            |                            |                                   |                                      | 1,36,993 |         |    |          |          |          |

**APPROVED BY**  
18 JUL 2020  
SATYANARAYANA, K  
FINANCE MANAGER

## Prepared by:

Date:

17.07.2020

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17 JUL 2020  
SOHAM W. JOSHI  
MANAGING DIRECTOR

17.07.2020