(13)

Draft Report Format Dt 18.07..2020 VER 4-.xlsx

Pivot Table

Report Summary		
Prepared by:	N RAJ KUMAR	
Date of Report	25.07.2020	
Company / Firm	Summit Sales LLP Logistics	
Row Labels	**Sum of Amount**	
E4-Other Payment - Expenses Card	37,378	
E8-Other Payment - Misc.	54,828	
Grand Total	**92,206**	

25/7/2020

25/7/2020

PAID
27 JUL 2020
SOHAM MODI, MANAGING DIRECTOR

Draft Report Format Dt 18.07..2020 VER 4-.xlsx

MD's Report

Report Summary							
Prepared by:	N RAJ KUMAR						
Date of Report	25.07.2020						
Company / Firm	Summit Sales LLP Logistics			7			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SSLLP LOG Prabhakar K-1005	Na	E4-Other Payment - Expenses Card	Expenses card reloaded	23,050	✓		
SSLLP LOG Murali-1006	Na	E4-Other Payment - Expenses Card	Expenses card reloaded	11,018	✓		
SSLLP LOG Ramesh-1002	Na	E4-Other Payment - Expenses Card	Expenses card reloaded	2,630	✓		
Summit Sales LLP Common Expenses-1007	Na	E4-Other Payment - Expenses Card	Praveen Expenses card reloaded	680	✓		
BPCL-1001	Na	E8-Other Payment - Misc.	Advance payment for commerical vehicles	50,000	✓		
BPCL-1003	Na	E8-Other Payment - Misc.	J Selva Kumar petrol expenses	2,747	✓		
BPCL-1004	Na	E8-Other Payment - Misc.	G Murali petrol expenses	2,081	✓		
				92,206			

25/7/2020.

25/7/2020