3

| PIVOT TABLE | |
|---|---|
| Prepared By | Lavanya.D |
| Date of Report | 29.07.2020 |
| Company/Firm | Summit Sales LLP |
| | |
| Sum of Amount | |
| Payment Category | Total |
| A1-Site Payment – Labour – on a/c. | 70,000 |
| D1-Supplier Payment - against Cr balance | 712,268 |
| E4-Other Payment - Happay | 30,026 |
| **Grand Total** | **812,294** |

D. Lavanya.
29/7/20

APPROVED BY
3 0 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

APPROVED BY
11 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

| Report Summary | SSLLP Online payment Dt 29.07.2020 Ver 101 - Copy - | Copy.xls | | | | | |
|---|---|---|---|---|---|---|---|
| Prepared by: | Lavanya | MD's Report (3) | | | | | |
| Date of Report | 23.07.2020 | | | | | | |
| Company / Firm | Summit Sales LLP | | | | 36 | | |
| Id | Contractor Group | Payment Category | Payment Desc. | Amount | Manager Approval | MD Approval | Amt Paid |
| CONT-D.Ramulu | D.Ramulu | A1-Site Payment – Labour – on a/c. | On account credit balance | 15,000 | | | |
| CONT-Janardhan Prasad | Janardhan Prasad | A1-Site Payment – Labour – on a/c. | On account credit balance | 50,000 | | | |
| CONT-Chootelal Mahto | Chottelal Mehato | A1-Site Payment – Labour – on a/c. | On account credit balance | 5,000 | | | |
| SUP-Elegant Enterprises | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 590 | | | |
| SUP-Sri Raja Rajeswara Traders | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 2,065 | | | |
| SUP-Sai Aditya Computers | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 4,484 | | | |
| SUP-Om Sree Medisurge Inv | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 9,452 | | | |
| SUP-Graflaks India PVt Ltd | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 14,199 | | | |
| SUP-Supreme Agencies | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 15,548 | | | |
| SUP-P.Satish Kumar Engineering Works | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 15,930 | | | |
| SUP-Jinkrupa Agency | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 10,000 | | | |
| SUP-Paridhi Ispat | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 10,000 | | | |
| SUP-Adilabad Timber Mart | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Shree Ram Enterprises | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Akshaya Traders | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Veerabhadra Enterprises | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Sri Ambe Electricals | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Sri Sai Rohit Marketing Company | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Ankit Paints & Hardware | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Venkataramana Stationery & Binding Works | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Anisha Associates | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Rajadhani Tiles Company | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Ganji Venkannah & Sons | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 20,000 | | | |
| SUP-Patel Enterprises | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 25,000 | | | |
| SUP-Ganesh Tube Traders | 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-Shubham Enterprises | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 25,000 | | | |
| SUP-Shah Traders | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 50,000 | | | |
| SUP-Ganesh Tiles & Sanitary | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 50,000 | | | |
| SUP-Reflections Electricals (P) Ltd. | 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 | 50,000 | | | |
| SUP-Premier Engineering Corporation | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 50,000 | | | |
| SUP-Praful Sanitary | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 50,000 | | | |
| SUP- Cosmo Durables Pvt Ltd | NA | D1-Supplier Payment - against Cr balance | Credit balance against bills | 10,000 | | | |
| ECARD-SELVA KUMAR 009783600000570 | NA | E4-Other Payment - Happay | Expences card reload payment | 8,550 | | | |
| ECARD-SELVA KUMAR 009783600000570 | NA | E4-Other Payment - Happay | Expences card reload payment | 21,476 | | | |
| | | | Total | | | | |

APPROVED BY

SATYANARAYANA
FINANCE MANAGER

| Report Summary | SSLLP Online payment Dt 29.07.2020 Ver 101 - Copy - Copy.xls | | | | | | |
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| Date of Report | 23.07.2020 | | | | | | |
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| ECARD-SELVA KUMAR 009783600000570 | NA | E4-Other Payment - Happay | Expences card reload payment | 21,476 | | | |
| | | | **Total** | **812,294** | | | |