	Grand Total	F8-Statutory Payment - DE	E4-Other Payment - Happay	D1-Supplier Payment - against Cal.	A1-Site Payment - Jahour	Payment Category	Sum of Amount		Company/Firm	Date of Report	Prepared By
199,279	4,375	39,500 59,742	50,662	45,000	Total			Summit Sales LLP	12.08.2020	Lavanya.D	

D. Karany

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APPROVED BY

A. SAMBA SIVA RAO SA. MANAGER-ACCOUNTS

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SECONT Summary   D.Lavanya   SSLIP Online payment bt 12.08.2020   Ver 101. ABANK NAME   YES BANK   Teppared by:   Data of Report   12.08.2020   MD's Report (3)     Data of Report   12.08.2020   MD's Report (3)     Data of Report   12.08.2020   MD's Report (3)     Data of Report   12.08.2020   MA   12.08.2020   MD's Report (3)     Data of Report   12.08.2020   MA   12.08.2020   MD's Report (3)     Data of Report   12.08.2020   MA   12.08.2020   MD's Report (3)     Data of Report   12.08.2020   MA   12.00   MD's Report (3)     Data of Report   12.08.2020   MD's Report (3)   MD's Re			199,279	Total			
D.Lavanya   D.La		-	4,375	Staff PF July-20	F8-Statutory Payment - PF		Saiming Panacis
D.Lavanya   SSLIP Online payment Dt 12.08.2020   YES BANK NAME   YES BANK			<b>9</b> ,500	Expences card reload	E4-Other Payment - Happay		Charles A NOWAK 009/6360000003/0
D.Lavanya   D.Lavanya   MD's Report (3)   12.08.2020			₩,560	Credit balance	D1-Supplier Payment - against Cr balance		ECADD SELVA VIIMAD 00070200000000000
D.Lavanya   MD's Report (3)   D.Ramilt Sales LLP   Contractor Group   Payment Category   Payment Desc.   Amount   Manager   MD   MD   MD   MD   MD   MD   MD   M			<b>√</b> 10,214	Credit balance	DI-Supplier Payment - against Cr balance		SUB link-ing A const
SSLLP Online payment Dt 12.08.2020			<b>~</b> 8,260	Credit balance	D1-Supplier Payment - against Cr balance		SUF-Gautham Enterprises
SSLIP Online payment Dt 12.08.2020 Ver 101.x BANK NAME   YES BANK   D.Lavanya   MD's Report (3)   12.08.2020   12.08.202			₹7,885	Credit balance	D1-Supplier Payment - against Cr balance		SUP-Lepakshi larpaulin Industries
D.Lavanya   MD's Report (3)   Fayment Dt 12.08.2020   MD's Report (3)   Fayment Desc.   Annount   Manager   MD			3976	Credit balance	D1-Supplier Payment - against Cr balance		SUP-Vivid World
D.Lavanya   D.Lavanya   MD's Report (3)   Payment Dt 12.08.2020   Payment Dt 12.08.2020   D.Lavanya   MD's Report (3)   Payment Desc.   D.Lavanya   D.Lavanya   MD's Report (3)   Payment Desc.   D.Lavanya   D.Lavanya   D.Lavanya   D.Lavanya   D.Lavanya   MD's Report (3)   Payment Desc.   D.Lavanya   D.La	-		767	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Sai Aditya Computers
D.Lavanya   D.Lavanya   MD's Report (3)   YES BANK NAME   YES BANK   All All All BANK   YES BANK   YES BANK   YES BANK   All All BANK   YES BANK   YES BANK   All All BANK   YES BANK   YES BANK   YES BANK   All BANK   YES BANK   YES BANK   YES BANK   All BANK   YES BANK   All BANK   YES BANK   All BANK   YES BANK   YES BANK   YES BANK   YES BANK   All BANK   YES BANK   Y			30,000	On account Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CON1-SK Engineering Works
D.Lavanya			<b>\$15,000</b>	On account Credit Balance	Al-Site Payment – Labour – on a/c.	D.Ramulu	CON1-D.Kamulu
D.Lavanya			30,000	Expences card reload	E4-Other Payment - Happay	NA	CONT TRUITARI 009/03000000000000
D.Lavanya   D.Lavanya   MD's Report (3)   YES BANK   YES BANK   YES BANK			30,668	House keeping charges	E8-Other Payment - Misc.	NA NA	ECAPD Probbolog 000782/00005/0
D.Lavanya   D.Lavanya   MD's Report (3)   YES BANK   YES BANK			29,074	Security charges	E0-Other rayment - Misc.	WAI	CD Chraves Comings
D.Lavanya   SSLLP Online payment Dt 12.08.2020 Ver 101 .x)	ı	pproval Approv			10 Other 30	אוא	SP-Expert Security Services
D.Lavanya   MD's Report (3)   Summit Sales LLP	Amt			Payment Desc.	Payment Category		·
D.Lavanya   SSLLP Online payment Dt 12.08.2020 Ver 101 .x BANK NAME   D.Lavanya   MD's Report (3)   12.08.2020		13				Summit Sales LLP	Company / Firm
D.Lavanya SSLLP Online payment Dt 12.08.2020 Ver 101 .x\(\text{BANK NAME}\)						12.08.2020	Date of Report
SSLLP Online payment Dt 12.08.2020 Ver 101 .xlBANK NAME					MD's Report (3)	D.Lavanya	Prepared by:
	_		YES BANK	XIBANK NAME	SSLLP Online payment Dt 12.08.2020 Ver 101		Report Summary



SAMBA SIVA RAO MANAGER-ACCOUNTS

k NAME  YES B  count Credit Balance  count Credit Balance  balance  balance  balance  balance  ces card reload  ces card reload  y charges  keeping charges  F July-20		199,279	Lotai			
Int		1,00.0	Total			
Int   D.Lavanya   D.Lavanya		4 375	Staff PF July-20	F8-Statutory Payment - PF		Comments WhiteNA
SSLLP Online payment Dt 12.08.2020 Ver 101 .XBANK NAME   TESANK NAME		30.668	House keeping charges	E8-Other Payment - Misc.		Summit Builders
Amount   DLAvanya   DLAvanya   MD's Report (3)   Payment Dt 12.08.2020   Pay		29,074	Security charges	E8-Other Payment - Misc.	NA	SP-Shrevas Services
SSLLP Online payment Dt 12.08.2020 Ver 101 .MBANK NAME   YES BANK   Tarpaulin Industries   Inv MA   D1-Supplier Payment - against Cr balance   Credit balance		30,000	Expences card reload	E4-Other Payment - Happay		SP-Expert Security Services
D.Lavanya   D.La		9.500	Expences card reload	E4-Other Payment - Happay		ECARD-Prabhakar 0097836000000000000000000000000000000000000
Accord   D.Lavanya   D.Lavanya   D.Lavanya   D.Lavanya   D.Lavanya   MD's Report (3)   MD's Report (		19.560	Credit balance	D1-Supplier Payment - against Cr balance	. NY	ECARD-SELVA KLIMAR 000783600000570
Amount   D. Lavanya   D. Lavanya   D. Lavanya   D. Lavanya   D. Lavanya   MD's Report (3)   MD's Rep		10,214	Credit balance	D1-Supplier Payment - against Cr balance	NI V	SUP-Jinkrupa Agency
Amount   A		8,260	Credit balance	D1 S Payment - against Cr balance	NA	SUP-Om Sree Medisurge Inv
Amount   D.Lavanya   D.Lavanya   MD's Report (3)   Tanaulin Industries   NA   D.Lavanya   SSLLP Online payment Dt 12.08.2020   YES BANK NAME   YES BANK NAME	-	7,885	Credit balance	D1 S-1: Balance	NA.	SUP-Gautham Enterprises
Amount   D. Lavanya   D. Lavanya   MD's Report (3)   MD's Report		. 3,976	Credit balance	Di Camphier rayllient - against Cr balance	NA	SUP-Lepakshi Tarpaulin Industries
Amount   Computers   NA   NAME   SSLLP Online payment Dt 12.08.2020   YES BANK NAME   YES BA		767	Credit balance	D1 Simplion Bouncier against Croatance	NA .	SUP-Vivid World
Amount   D.Lavanya   D.Lavanya   D.Lavanya   MD's Report (3)   MD's Report (3)   Payment Dt 12.08.2020   Payment Dt 12.08.2020   Payment Category   Payment Category   Payment Desc.   Amount Desc.   D.Ramulu   D.Ramulu   A1-Site Payment – Labour – on a/c   On account Credit Balance   15,000   Payment Category   Payment Category   Payment Category   Payment Desc.   Payment Desc.   Payment Desc.   D.Ramulu   A1-Site Payment – Labour – on a/c   On account Credit Balance   15,000   Payment Category   Payment Desc.   Payment		30,000	On account Credit Balance	D1-Sumplier Payment against C- balance	NA	SUP-Sai Aditya Computers
SSLLP Online payment Dt 12.08.2020 Ver 101 .x BANK NAME   YES BANK		13,000	On account Credit Deliance	A1-Site Payment - Labour - on a/c	NA	CONI-SK Engineering Works
IATY D.Lavanya D.Lavanya D.Lavanya D.Lavanya D.Lavanya MD's Report (3)  ITM Summit Sales LLP Contractor Group Payment Category  SUMME YES BANK NAME YES BANK Amount	pproval Approval		On account Credit Balance	A1-Site Payment - Labour - on a/c.	D.Ramulu	CONT-D.Ramulu
SSLLP Online payment Dt 12.08.2020 Ver 101 .x BANK NAME   YES BANK	fanager MD		Payment Desc.	יין יווייוני (מוייצטו)	()	
SSLLP Online payment Dt 12.08.2020 Ver 101 .x BANK NAME	13		1	Payment Category	Contractor Group	Id
SSLLP Online payment Dt 12.08.2020 Ver 101 .x BANK NAME   D.Lavanya   MD's Report (3)   12.08.2020					Summit Sales LLP	Company / Firm
D.Lavanya SSLLP Online payment Dt 12.08.2020 Ver 101 x/BANK NAME				Wind of Mahour (a)	12.08.2020	Date of Report
SSLLP Online payment Dt 12.08.2020 Ver 101 VRANK NAME		TES BANK	CHARLE LANGE	MD's Report (3)	D.Lavanya	Prepared by:
		ALCO DAY	XIRANK NAME	SSLLP Online payment Dt 12.08.2020 Ver 101		Neport Summary