PIVOT TABLE	
Prepared By	Lavanya.D
Date of Report	12.08.2020
Company/Firm	Summit Sales LLP
Sum of Amount	
Payment Category	Total
A1-Site Payment – Labour – on a/c.	45,000
D1-Supplier Payment - against Cr balance	50,662
E4-Other Payment - Happay	39,500
E8-Other Payment - Misc.	59,742
F8-Statutory Payment - PF	4,375
Grand Total	**199,279**

D. Lavanya.
12/8/2020.

APPROVED BY
12 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary		SSLLP Online payment Dt 12.08.2020 Ver 101 .x	BANK NAME	YES BANK			
Prepared by:	D.Lavanya	MD's Report (3)					
Date of Report	12.08.2020						
Company / Firm	Summit Sales LLP				13		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security charges	29,074			
SP-Shreyas Services	NA	E8-Other Payment - Misc.	House keeping charges	30,668			
ECARD-Prabhakar 009783600000560	NA	E4-Other Payment - Happay	Expences card reload	30,000			
CONT-D.Ramulu	D.Ramulu	A1-Site Payment – Labour – on a/c.	On account Credit Balance	15,000			
CONT-SR Engineering Works	NA	A1-Site Payment – Labour – on a/c.	On account Credit Balance	30,000			
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Credit balance	767			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Credit balance	3,976			
SUP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	7,885			
SUP-Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	8,260			
SUP-Om Sree Medisurge Inv	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,214			
SUP-Jinkrupa Agency	NA	D1-Supplier Payment - against Cr balance	Credit balance	19,560			
ECARD-SELVA KUMAR 009783600000570	NA	E4-Other Payment - Happay	Expences card reload	9,500			
Summit Builders	NA	F8-Statutory Payment - PF	Staff PF July-20	4,375			
			Total	199,279			

APPROVED BY
12 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary		SSLLP Online payment Dt 12.08.2020 Ver 101 .x	BANK NAME	YES BANK			
Prepared by:	D.Lavanya	MD's Report (3)					
Date of Report	12.08.2020						
Company / Firm	Summit Sales LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	13 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-SR Engineering Works	NA	A1-Site Payment – Labour – on a/c.	On account Credit Balance	30,000			
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Credit balance	767			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Credit balance	3,976			
SUP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	7,885			
SUP-Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	8,260			
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SUP-Jinkrupa Agency	NA	D1-Supplier Payment - against Cr balance	Credit balance	19,560			
ECARD-SELVA KUMAR 009783600000570	NA	E4-Other Payment - Happay	Expences card reload	9,500			
ECARD-Prabhakar 009783600000560	NA	E4-Other Payment - Happay	Expences card reload	30,000			
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security charges	29,074			
SP-Shreyas Services	NA	E8-Other Payment - Misc.	House keeping charges	30,668			
Summit Builders	NA	F8-Statutory Payment - PF	Staff PF July-20	4,375			
			Total	**199,279**			