PIVOT TABLE	
Prepared By	Lavanya.D
Date of Report	20.08.2020
Company/Firm	Summit Sales LLP
Sum of Amount	
Payment Category	Total
A1-Site Payment – Labour – on a/c.	18,147
D1-Supplier Payment - against Cr balance	1,275,731
F8-Statutory Payment - PF	4,375
Grand Total	**1,298,253**

paid

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
20 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

APPROVED BY
20 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Lavanya.D
20/8/20.

Report Summary	SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101		BANK NAME	YES BANK			
Prepared by:	D.Lavanya	MD's Report (3)					
Date of Report	20.08.2020						
Company / Firm	Summit Sales LLP				30		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Credit balance	767			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Credit balance	2,655			
SUP- Cosmo Durables Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit balance	28,106			
SUP-Adilabad Timber Mart	NA	D1-Supplier Payment - against Cr balance	Credit balance	30,306			
SUP-Paridhi Ispat	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Ankit Paints & Hardware	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Sri Ambe Electricals	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Paridhi Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Kaveri Timber Depot	NA	D1-Supplier Payment - against Cr balance	Credit balance	58,897			
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Anisha Associates	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Patel Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	30,000			
SUP-Shree Ram Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-M.Sudharshan	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-Rama Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	150,000			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Shah Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
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	3,147			
Summit Builders	NA	F8-Statutory Payment - PF	Staff PF& PTJuly-20	4,375			
			Total	1,298,253			

Lavanya. D
20/8/20

Report Summary	SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101		BANK NAME	YES BANK			
Prepared by:	D.Lavanya	Sorted copy					
Date of Report	20.08.2020						
Company / Firm	Summit Sales LLP				30		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-SR Engineering Works	NA	A1-Site Payment – Labour – on a/c.	On account Credit Balance	3,147			
CONT-D.Ramulu	D.Ramulu	A1-Site Payment – Labour – on a/c.	On account Credit Balance	15,000			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Credit balance	767			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Credit balance	2,655			
SUP-Paridhi Ispat	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Sri Ambe Electricals	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Ankit Paints & Hardware	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Paridhi Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000			
SUP-Anisha Associates	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Shree Ram Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP- Cosmo Durables Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit balance	28,106			
SUP-Patel Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	30,000			
SUP-Adilabad Timber Mart	NA	D1-Supplier Payment - against Cr balance	Credit balance	30,306			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-M.Sudharshan	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-Shah Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-Kaveri Timber Depot	NA	D1-Supplier Payment - against Cr balance	Credit balance	58,897			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Rama Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	150,000			
Summit Builders	NA	F8-Statutory Payment - PF	Staff PF& PTJuly-20	4,375			
			Total	**1,298,253**			