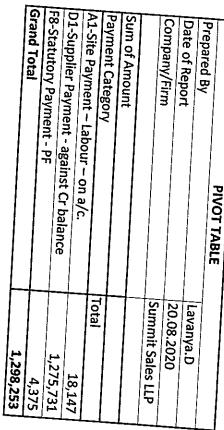


Lavay, D 20/8/10.

2 0 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER





Date of Report   Date	Report Summary	d I ISS		A INA CHARLES	_		
2018.02000   2019.00000   2019.00000000000000000000000000000000000	Prepared by:			T DECIMENSANIE	YES BANK		
Summit Stakes LLP   Payment Category	Date of Report	20.08.2020	mo 3 report (3)				
Contractor Group   Payment Category   Payment Desc.   Amount   Manager MD	Company / Firm	Summit Sales LLP		Approximate the state of the st		20	
Approval	Id	Contractor Group	Payment Category	Payment Desc.			Amt
Refly Solutions         NA         D1-Supplier Psyment - against Cr balance         Credit balance           Unables Pvt Ltd         NA         D1-Supplier Psyment - against Cr balance         Credit balance           Timber Mart         NA         D1-Supplier Psyment - against Cr balance         Credit balance           18 & Hardware         NA         D1-Supplier Psyment - against Cr balance         Credit balance           18 & Hardware         NA         D1-Supplier Psyment - against Cr balance         Credit balance           Electricals         NA         D1-Supplier Psyment - against Cr balance         Credit balance           Production         NA         D1-Supplier Psyment - against Cr balance         Credit balance         Credit balance           Interprises         NA         D1-Supplier Psyment - against Cr balance         Credit balance         Credit balance           Interprises         NA         D1-Supplier Psyment - against Cr balance         Credit balance         Credit balance           Interprises         NA         D1-Supplier Psyment - against Cr balance         Credit balance         Credit balance           Prises         NA         D1-Supplier Psyment - against Cr balance         Credit balance         Credit balance           Prises         NA         D1-Supplier Psyment - against Cr balance         Credit balance <td>SUP-Vivid World</td> <td>NA</td> <td>DI-Supplier Payment - against Or halance</td> <td>Credit balance</td> <td>4.</td> <td>4_</td> <td>Paid</td>	SUP-Vivid World	NA	DI-Supplier Payment - against Or halance	Credit balance	4.	4_	Paid
Bumbels Pvt Ltd         INA         D1-Supplier Psyment - against Cr balance         Credit balance         1           pag         NA         D1-Supplier Psyment - against Cr balance         Credit balance         3           pag         NA         D1-Supplier Psyment - against Cr balance         Credit balance         3           Blectricals         NA         D1-Supplier Psyment - against Cr balance         Credit balance         2           Prodit pag         NA         D1-Supplier Psyment - against Cr balance         Credit balance         2           Prodit pag         NA         D1-Supplier Psyment - against Cr balance         Credit balance         2           Prodit pag         NA         D1-Supplier Psyment - against Cr balance         Credit balance         2           IterDises         NA         D1-Supplier Psyment - against Cr balance         Credit balance         2           IterDises         NA         D1-Supplier Psyment - against Cr balance         Credit balance         2           IterDises         NA         D1-Supplier Psyment - against Cr balance         Credit balance         2           IterDises         NA         D1-Supplier Psyment - against Cr balance         Credit balance         2           IterDises         NA         D1-Supplier Psyment - against Cr balance	SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr halance	Credit balance	767		
Electricals   NA   D1-Supplier Payment - against Cr balance   Credit balance	SUP- Cosmo Durables Pvt Ltd	NA	D1-Supplier Payment - against Cr halance	Credit balance	2,633		
gat         NA         D1-Supplier Payment - against Cr balance         Credit balance           Electricals         NA         D1-Supplier Payment - against Cr balance         Credit balance           Electricals         NA         D1-Supplier Payment - against Cr balance         Credit balance           Payor         NA         D1-Supplier Payment - against Cr balance         Credit balance           Itanic         NA         D1-Supplier Payment - against Cr balance         Credit balance           Itanic         NA         D1-Supplier Payment - against Cr balance         Credit balance           Itanic         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance <t< td=""><td>SUP-Adilabad Timber Mart</td><td>NA</td><td>DI-Supplier Payment - against Or balance</td><td>Credit balance</td><td>28,106</td><td></td><td></td></t<>	SUP-Adilabad Timber Mart	NA	DI-Supplier Payment - against Or balance	Credit balance	28,106		
Bis & Hardware         INA         D1-Supplier Payment - against Cr balance         Credit balance           Bidectricals         NA         D1-Supplier Payment - against Cr balance         Credit balance           Praders         NA         D1-Supplier Payment - against Cr balance         Credit balance           up of Industries         NA         D1-Supplier Payment - against Cr balance         Credit balance           up of Industries         NA         D1-Supplier Payment - against Cr balance         Credit balance           up of Industries         NA         D1-Supplier Payment - against Cr balance         Credit balance           up of Industries         NA         D1-Supplier Payment - against Cr balance         Credit balance           up of Industries         NA         D1-Supplier Payment - against Cr balance         Credit balance           up of Industries         NA         D1-Supplier Payment - against Cr balance         Credit balance           up of Industries         NA         D1-Supplier Payment - against Cr balance         Credit balance           up of Industries         NA         D1-Supplier Payment - against Cr balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance	SUP-Paridhi Ispat	NA	D1-Supplier Payment - against Cr halance	Credit balance	30,306		
NA   D1-Supplier Payment - against Cr balance   Credit	SUP-Ankit Paints & Hardware	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000		
NA   D1-Supplier Payment - against Cr balance   Credit balance	SUP-Sri Ambe Electricals	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000		
Jup of Industries         INA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Itles Company         NA         D1-Supplier Payment - against Cr balance         Credit balance           Itles Company         NA         D1-Supplier Payment - against Cr balance         Credit ba	SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000		
Interprises         INA         D1-Supplier Payment - against Cr balance         Credit balance           nber Depot         NA         D1-Supplier Payment - against Cr balance         Credit balance           ras Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           sociates         NA         D1-Supplier Payment - against Cr balance         Credit balance           sociates         NA         D1-Supplier Payment - against Cr balance         Credit balance           sociates         NA         D1-Supplier Payment - against Cr balance         Credit balance           be Traders         NA         D1-Supplier Payment - against Cr balance         Credit balance           Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance </td <td>SUF-1 ulasi Group of Industries</td> <td>NA</td> <td>D1-Supplier Payment - against Cr balance</td> <td>Credit balance</td> <td>20,000</td> <td></td> <td></td>	SUF-1 ulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000		
Interprises   NA   D1-Supplier Payment - against Cr balance   Credit balance	SUP-Paridhi Enterprises		D1-Supplier Payment - against Cr balance	Credit balance	20,000		
mana Stationery & Binding Works         INA         D1-Supplier Payment - against Cr balance         Credit balance           sociates         NA         D1-Supplier Payment - against Cr balance         Credit balance           sociates         NA         D1-Supplier Payment - against Cr balance         Credit balance           sociates         NA         D1-Supplier Payment - against Cr balance         Credit balance           learner         NA         D1-Supplier Payment - against Cr balance         Credit balance           learner         NA         D1-Supplier Payment - against Cr balance         Credit balance           be Traders         NA         D1-Supplier Payment - against Cr balance         Credit balance           be Traders         NA         D1-Supplier Payment - against Cr balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance           lies Company         NA         D1-Supplier Payment - against Cr balance         Credit balance           lies Company         NA         D1-Supplier Payment - against Cr balance         Credit balance           lies Company         NA         D1-Supplier Payment - against Cr balance         Credit balance     <	SUP-Veerahhadra Enterprises		DI-Supplier Payment - against Cr balance	Credit balance	58,897		
sociates         NA         D1-Supplier Payment - against Cr balance         Credit balance         Credit balance           kannah & Sons         NA         D1-Supplier Payment - against Cr balance         Credit balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         Credit balance           be Traders         NA         D1-Supplier Payment - against Cr balance         Credit balance         Credit balance           be Traders         NA         D1-Supplier Payment - against Cr balance         Credit balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           prises         NA	SUP-Venkataramana Stationery & Binding Works		Di Simplior Poimont against Cr balance	Credit balance	20,000		
kannah & Sons         NA         D1-Supplier Payment - against Cr balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance           Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           be Traders         NA         D1-Supplier Payment - against Cr balance         Credit balance           ban         NA         D1-Supplier Payment - against Cr balance         Credit balance           prises         NA         D1-Supplier Payment - against Cr balance         Credit balance           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance <tr< td=""><td>SUP-Anisha Associates</td><td></td><td>D1-Supplier Payment - against Cr balance</td><td>Credit balance</td><td>20,000</td><td></td><td></td></tr<>	SUP-Anisha Associates		D1-Supplier Payment - against Cr balance	Credit balance	20,000		
prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         Credit balance           Enterprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         Credit balance           be Traders         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           han         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           reprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           reprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           restrict Company         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           restrict S(P) Ltd.         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           restrict S(P) Ltd.         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           rectrict S(P) Ltd.         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           rectrict S(P) Ltd.         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           rectrict S(P) Ltd.         N	SUP-Ganji Venkannah & Sons		DI-Supplier Payment - against Cr balance	Credit barance	25,000		
Enterprises   NA	SUP-Patel Enterprises		DI-Supplier Payment - against Cr balance	Credit balance	25,000		
be Traders    NA   D1-Supplier Payment - against Cr balance	SUP-Shree Ram Enterprises		D1-Supplier Payment - against Cr halance	Credit balance	30,000		
han         MA         D1-Supplier Payment - against Cr balance         Credit balance         1           rprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           rs         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           riles Company         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           Electricals (P) Ltd.         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr bala	SUP-Ganesh Tube Traders		D1-Supplier Payment - against Cr balance	Credit balance	25,000		
prises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           Electricals (P) Ltd.         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           Interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           iary         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           igneering Corporation         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment - against Cr balance         Credit balance         1           interprises         NA         D1-Supplier Payment	SUP-M.Sudharshan		D1-Supplier Payment - against Cr balance	Credit balance	50,000		
Interprises  INA  ID1-Supplier Payment - against Cr balance  ITles Company  INA  ID1-Supplier Payment - against Cr balance  ITles Company  INA  ID1-Supplier Payment - against Cr balance  ID1-Supplier Payment - Labour - on a/c.  ID1-Supplier Payment - Balance  ID1-Supplier Payment - Labour - on a/c.  ID1-Supplier Payment - Balance  ID1-Supplier	SUF-kama Enterprises		01-Supplier Payment - against Cr balance	Credit balance	150,000		
NA   D1-Supplier Payment - against Cr balance   Credit	SUP Sheb Trades		O1-Supplier Payment - against Cr balance	Credit balance	100.000		
Electricals (P) Ltd.  NA  D1-Supplier Payment - against Cr balance Interprises  NA  NA  D1-Supplier Payment - against Cr balance Interprises  NA  NA  D1-Supplier Payment - against Cr balance Interprises  NA  NA  D1-Supplier Payment - against Cr balance Interprises  NA  NA  D1-Supplier Payment - against Cr balance Interprise	OUT TOTAL TRACES		O1-Supplier Payment - against Cr balance	Credit balance	50,000		
Interprises Interp	SUP-Reflections Electricals (P) I td			Credit balance	100,000		
tary NA D1-Supplier rayment - against Cr balance Credit balance gineering Corporation NA D1-Supplier Payment - against Cr balance Credit balance Credit balance D.Ramulu A1-Site Payment - Labour - on a/c. On account Credit Balance cering Works NA A1-Site Payment - Labour - on a/c. On account Credit Balance NA F8-Statutory Payment - PF Staff PF& PTJuly-20 Total	SUP-Sri Balaji Enterprises		or-supplier rayment - against Cr balance	Credit balance	100,000		
gineering Corporation  NA  D1-Supplier Payment - against Cr balance  D.Ramulu  A1-Site Payment - Labour - on a/c.  Pering Works  NA  NA  P8-Statutory Payment - PF  Staff PF& PTJuly-20  Total	SUP-Praful Sanitary			Credit balance	100,000		
teering Works  NA  NA  PRamulu  A1-Site Payment – Labour – on a/c.  NA  A1-Site Payment – Labour – on a/c.  NA  A1-Site Payment – Labour – on a/c.  NA  F8-Statutory Payment – PF  Staff PF& PTJuly-20  Total	SUP-Premier Engineering Corporation			Credit balance	100,000		
eering Works  NA  A1-Site Payment - Labour - on a/c.  NA  F8-Statutory Payment - PF  Staff PF& PTJuly-20  Total	CONT-D.Ramulu	amulu	and the	On account Condition	100,000		
NA F8-Statutory Payment - PF Staff PF& PTJuly-20 1 20	CONT-SR Engineering Works	,		On account Credit Dalance	3.1.5 000'cr		<u> </u>
Total 1 20	Summit Builders			Staff PE& PTIME 20	3,14/		
		r		Total	1 709 753		



D.Lavanya			1,298,253	Total			
D.J.A.   SILL P   ES BANK Online payment Dr. 20.08.2020   D.A.   Sill Bodyk &&AME   Payment Date.   D.A.   Amount Manage   MD   Sill Bodyk & Amount Ceelf Balance   D.A.   Sill Payment Chelspory   Pa			4,3/3	Sam Free F 13aly-20			
SSLLP YES BANK Online payment Dr. 20.08.2020   Sorted copy			10,000	Ct-AF DE & DTY-1- 20			Summit Builders
D.Lawanya   D.La			150,000	Credit halance	Ol-Supplier Payment - against Cr balance		SUP-Rama Enterprises
D.L.   SSILP   ES BANK Online payment D.Z.   Sorted copy   South   Sold   Sol			100.000	Credit balance	OI-Supplier Payment - against Cr balance		SUF-Premier Engineering Corporation
			100,000	Credit balance	O1-Supplier Payment - against Cr balance		SUF-rraid Santary
			100,000	Credit balance	Oi-Supplier Payment - against Cr balance		Stip Design Edicipases
D.Lavanya			100,000	Credit balance	11-Supplier Payment - against Cr balance		STID Sei Balaii Entermina
SILP   ES BANK Online payment Dt 20.08.2020 Ver 101   B&byk MeAME   DL Avrauya   Sorted copy   D. Summit Sales LIP   Payment Category   Payment Decs.   Amount   Manager   M.D. Summit Sales LIP   Payment Labour - on a/c.   On account Credit Balance   15,000   Approval   Appro			100,000	Credit balance	O1-Supplier Payment - against Cr balance		SITP-Deflections Electricals (P) 144
SSLIP   ES BANK Online payment Dt 20.08.2020 Ver 101   B&byk,NeAAIE   D.Lavaruya   Sorted copy   Southed copy   Payment contact   Southed copy   Payment Desc.   On account Credit Balance   15,000   Approval Approval   Approva			100,000	Credit balance	O1-Supplier Payment - against Cr balance		SUIP Dejection: Tiles Comment
D.L. avanya			58,897	Credit balance	D1-Supplier Payment - against Cr balance		SUID Chiltham Entermine
SSILP YES BANK Online payment. Dt 20.08.2020 Ver 101   BQANK.ANAE   D. Lavarya   Sorted copy   Payment Dt 20.08.2020   Payment Desc.   D. Lavarya   Sorted copy   Payment Desc.   D. Lavarya   D. Lava			50,000	Credit balance	D1-Supplier Payment - against Cr balance		CITP Vavori Timber Denet
SSLLP   ES BANK Online payment Dt 20.08.2020   VES BANK			50,000	Credit balance	DI-Supplier Payment - against Cr balance		SVID CL. I. J.
SSLIP   ES BANK Online payment Dt 20.08.2020   VES BANK   D.Lavanya   Sorted copy   Payment Category   Payment Desc.   Amount   Manager   May   Manager			50,000	Credit balance	D1-Supplier Payment - against Cr balance		SUP W State Tracers
SSILIP YES BANK Online payment Dt 20.08.2020 Ver 101   B&\text{BANK}  BANK   D.Lavanya   Sorted copy			30,306	Credit balance	D1-Supplier Payment - against Cr balance		SUF-Adilabad Limber Mart
D.Lavanya			30,000	Credit balance	D1-Supplier Payment - against Cr balance		OUT-rate Enterprises
SULP   EBANK Online payment Dt 20.08.2020   Family   EBANK			28,106	Credit balance	D1-Supplier Payment - against Cr balance		SUP- Cosmo Durables Pvt Ltd
SSILP YES BANK Online payment Dt 20.08.2020 Ver 101   B005K.N\$AME   YES BANK			25,000	Credit balance	D1-Supplier Payment - against Cr balance		SUF-Shree Kam Enterprises
SSLLP   ES BANK Online payment Dt 20.08.2020   TOLLavanya   Sorted copy   D.Lavanya   D.La			25,000	Credit balance	DI-Supplier Payment - against Cr balance		SVIII St
D.L.avanya			25,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Anisha Associates
D.Layanya   D.La			20,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUF-venkataramana Stationery & Binding Works
SSLLP     ES BANK Online payment Dt 20.08.2020   Ver 101			20,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Veerabhadra Enterprises
SSLLP   ES BANK Online payment Dt 20.08.2020   VES BANK     D.Lavanya   Sorted copy   D.Lavanya   Sorted copy     20,08.2020   Summit Sales LLP     Summit Sales LLP   Summit Sales LLP     Contractor Group   Payment Category   Payment Desc.   Amount   Approval     D.Ramulu   Al-Site Payment - Labour - on a/c.   On account Credit Balance   15,000     D.Ramulu   DI-Supplier Payment - against Cr balance   Credit balance   15,000     D.Supplier Payment - against Cr balance   Credit balance   15,000     D.Supplier Payment - against Cr balance   Credit balance   15,000     D.Supplier Payment - against Cr balance   Credit balance   15,000     D.Supplier Payment - against Cr balance   Credit balance   Credit balance   15,000     D.Supplier Payment - against Cr balance   Credit balance			20,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Paridhi Enterprises
SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101   B@dbg/MBAME   YES BANK			20.000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Tulasi Group of Industries
SSILP YES BANK Online payment Dt 20.08.2020   Paymen			20,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Akshaya Traders
SSLLP YES BANK Online payment Dt 20.08.2020   Bank Online payment Dt 20.08.2020   Sorted copy   Sorted copy   Summit Sales LLP			20,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Ankit Paints & Hardware
SSLLP   YES BANK Online payment Dt 20.08.2020   Sorted copy			15.000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Sri Ambe Electricals
SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101   BADBE MEANE   YES BANK			15 000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Paridhi Ispat
SSLLP   SEBANK Online payment Dt 20.08.2020   SOFTEED COPY   SOFTEED COPY   SOFTEED COPY   SUmmit Sales LLP	_	<b>7</b>	2650	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Global Safety Solutions
SSLLP   SEBANK Online payment Dt 20.08.2020   Wer 101   Bodgik NEAME   WES BANK		7	76.	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Vivid World
SSLLP   SE BANK Online payment Dt 20.08.2020 Ver 101   BRODEK NEAME   YES BANK		0	15 000	On account Credit Balance	A1-Site Payment - Labour - on a/c.	D.Ramulu	CONT-D.Ramulu
SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101 BRODEK MEAME  D.Lavanya  D.Lavanya  Sorted copy  20.08.2020  Summit Sales LLP  Contractor Group  Payment Category  Payment Desc.  Approval  Approval	_1.		3 14'	On account Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CUNI-SR Engineering Works
SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101   BOOK MEANE   YES BANK			Amount	Payment Desc.	Payment Category	Contractor Group	Id
SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101 BODSK NEAME  D.Lavanya Sorted copy  20.08.2020		30				Summit Sales LLP	Company / Firm
SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101 BODE NEAME  D.Lavanya  Sorted copy						20.08.2020	Date of Report
SSLLP YES BANK Online payment Dt 20.08.2020 Ver 101 BOOME NEAME			7 22 24 24 24 24 24 24 24 24 24 24 24 24		Sorted copy		Prepared by:
			YES BANK	1 BODDIK NISAME	YES BANK Online payment Dt 20.08.2020 Ver 10	SSLLP	Report Summary