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Draft Report Format Dt 19.08..2020 VER 9-.xlsx

Pivot Table

Report Summary		
Prepared by:	N RAJ KUMAR	
Date of Report	19.08.2020.	
Company / Firm	Summit Sales LLP Logistics	

Row Labels	**Sum of Amount**
E4-Other Payment - Expenses Card	78,334
E8-Other Payment - Misc.	1,321
Grand Total	**79,655**

N RajKumar
19/8/2020.

PAID
20 AUG 2020
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
19 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

MD's Report

Report Summary							
Prepared by:	N RAJ KUMAR						
Date of Report	19.08.2020.						
Company / Firm	Summit Sales LLP Logistics						
				8			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SSLLP LOG Prabhakar K-1008	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	35,500	✓		
Summit Sales LLP Common Expenses-1003	Na	E4-Other Payment - Expenses Card	Expemses card Reloaded Jai Kumar G	13,712	✓		
SSLLP LOG Murali-1007	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	10,094	✓		
Summit Sales LLP Common Expenses-1002	Na	E4-Other Payment - Expenses Card	Expemses card Reloaded Shanker D	8,307	✓		
SSLLP LOG Ramesh-1006	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	7,560	✓		
SSLLP LOG Mahender-1005	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	2,660	✓		
Silver Oak Villas LLP-1001	Na	E4-Other Payment - Expenses Card	Vehicle service balance amt transfer SOV	501	✓		
BPCL-1004	Na	E8-Other Payment - Misc.	Petrol expenses of D Pavan Kumar	1,321	✓		
				79,655			

APPROVED BY

APPROVED BY

19 AUG 2020

SATYANARAYANA. K
FINANCE MANAGER