

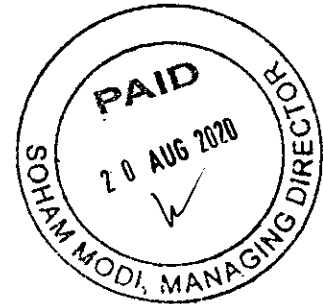
Pivot Table

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 Raj Kumar
19/8/2020.

[Handwritten signature]

APPROVED BY
19 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER



Report Summary						
Prepared by:	NRAJ 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
SSLIP 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	Expenses card Reloaded Jai Kumar G	13,712	✓	
SSLIP 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	Expenses card Reloaded Shanker D	8,307	✓	
SSLIP LOG Ramesh-1006	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	7,560	✓	
SSLIP 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		

[Handwritten Signature]

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FINANCE MANAGER