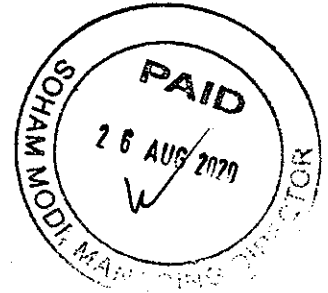


Pivot Table

Report Summary	
Prepared by:	N RAJ KUMAR
Date of Report	24.08.2020
Company / Firm	Summit Sales LLP Logistics
Row Labels	Sum of Amount
E4-Other Payment - Expenses Card	1,06,529
E8-Other Payment - Misc.	88,669
Grand Total	1,95,198

N. Raj Kumar
24/8/2020

[Signature]
APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts



Report Summary		Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Approval	Approval	Amr Paid
Prepared by:	NRAJ KUMAR									
Date of Report	24.08.2020									
Company / Firm	Summit Sales LLP Logistics									
						17				
Id										
Summit Sales LLP Common Expenses-1009	Na		E4-Other Payment - Expenses Card	Ialkumar expenses card reloaded	34,666					
SSLIP LOG Prabhakar-1012	Na		E4-Other Payment - Expenses Card	Expenses Card reloaded	33,000					
Summit Sales LLP Common Expenses-1017	Na		E4-Other Payment - Expenses Card	Shanker D Expenses card reloaded	18,220					
SSLIP LOG Murali-1014	Na		E4-Other Payment - Expenses Card	Expenses Card reloaded	10,075					
SSLIP LOG Mahender-1006	Na		E4-Other Payment - Expenses Card	Expenses Card reloaded	3,372					
SSLIP LOG Ramesh-1015	Na		E4-Other Payment - Expenses Card	Expenses Card reloaded	3,090					
Summit Sales LLP Common Expenses-1007	Na		E4-Other Payment - Expenses Card	Praveen Expenses Card Reloaded	2,500					
Summit Sales LLP Common Expenses-1008	Na		E4-Other Payment - Expenses Card	Praveen Expenses Card Reloaded	1,606					
BPCL-1016	Na		E8-Other Payment - Misc.	Advance payment for petrol to commercial	150,000					
Summit Sales LLP Common Expenses-1010	Na		E8-Other Payment - Misc.	Staff Covid test	16,200					
Summit Sales LLP Common Expenses-1013	Na		E8-Other Payment - Misc.	Contractors Covid Test	6,000					
BPCL-1002	Na		E8-Other Payment - Misc.	Petrol Expenses of Ch Ramesh	4,038					
BPCL-1001	Na		E8-Other Payment - Misc.	Petrol Expenses of M Mahendra	3,563					
V Sunitha-1011	Na		E8-Other Payment - Misc.	Full & Final settlement	2,000					
E Prasad-1003	Na		E8-Other Payment - Misc.	4wheeler vehicle maintenance	1,650					
E Prasad-1004	Na		E8-Other Payment - Misc.	Covid RT PCR test Reimbursement	1,650					
K Rohith-1005	Na		E8-Other Payment - Misc.	Covid RT PCR test Reimbursement	1,95,198					

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APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts