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SSLLP Common Expenses Online payments Dt 24.08..2020 VER11.xlsx

Pivot Table

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

Row Labels	Sum of Amount
E3-Other Payment - Payment to Utility services	3,900
E4-Other Payment - Expenses Card	39,209
E8-Other Payment - Misc.	18,220
Grand Total	**61,329**

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

PAID
26 AUG 2020
SOHAM MODI, MANAGING DIRECTOR

N Rajkumar 24/8/2020
(24/8)

SSLLP Common Expenses Online payments Dt 24.08..2020 VER11.xlsx

MD's Report

Report Summary							
Prepared by:	N RAJ KUMAR						
Date of Report	24.08.2020.						
Company / Firm	Summit Sales LLP Common Expenses						
				4			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Vasu Pest Control Services-1001	NA	E3-Other Payment - Payment to Utility services	HO pesticide work	3,900			
SSLLP COMMEXP Jaikumar-1003	NA	E4-Other Payment - Expenses Card	Expenses Card Reloaded	34,666			
SSLLP COMMEXP Suneel K-1002	NA	E4-Other Payment - Expenses Card	Expenses Card Reloaded	4,543			
SSLLP COMMEXP Shanker-1004	NA	E8-Other Payment - Misc.	Expenses Card Reloaded	18,220			
				61,329			

APPROVED BY

24 AUG 2020

M. JA[illegible]KASH

Sr. Manager Accounts