(14)

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Pivot Table

Report Summary		
Prepared by:	N RAJ KUMAR	
Date of Report	29-Aug-20	
Company / Firm	Summit Sales LLP Logistics	
Row Labels	**Sum of Amount**	
E4-Other Payment - Expenses Card	80,539	
E8-Other Payment - Misc.	62,207	
Grand Total	**1,42,746**	

N Rajkumar 29/8/2020.

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

SOHAM MODI, MANAGING DIRECTOR
31 AUG 2020
PAID

Draft Report Format Dt 29.08..2020 VER 10-.xlsx

MD's Report

Report Summary							
Prepared by:	N RAJ KUMAR						
Date of Report	'29/08/2020						
Company / Firm	Summit Sales LLP Logistics						
				12			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SSLLP LOG Prabhakar K-1012	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	47,300	✓		
SSLLP LOG Murali-1004	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	18,156	✓		
SSLLP LOG Ramesh-1010	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	4,945	✓		
SSLLP LOG Mahender-1003	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	4,200	✓		
SSLLP LOG E Prasad-1002	Na	E4-Other Payment - Expenses Card	Expenses Card reloaded	4,000	✓		
Summit Sales LLP Common Expenses-1011	Na	E4-Other Payment - Expenses Card	Shanker Expenses reloaded	1,938	✓		
BPCL-1009	Na	E8-Other Payment - Misc.	Advance pament for petrol to commerical	50,000	✓		
BPCL-1007	Na	E8-Other Payment - Misc.	Petrol Expenses of T Vinod Kumar	3,102	✓		
BPCL-1001	Na	E8-Other Payment - Misc.	Petrol expenses of Ch Venkataramana Redd	3,081	✓		
BPCL-1005	Na	E8-Other Payment - Misc.	Petro Expenses of G Rajesh	2,479	✓		
BPCL-1008	Na	E8-Other Payment - Misc.	Petrol Expenses of V Sanketh	2,019	✓		
BPCL-1006	Na	E8-Other Payment - Misc.	Petrol Expenses of S Sunil Kumar	1,526	✓		
				1,42,746			

APPROVED BY

2 9 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts