



SSLLP Common Expenses Online payments Dt 29.08..2020 VER12.xlsx  
MD's Report

|                             |  |                                  |                                  |                        |        |         |    |          |          |
|-----------------------------|--|----------------------------------|----------------------------------|------------------------|--------|---------|----|----------|----------|
| Report Summary              |  | N RAJ KUMAR                      |                                  |                        |        |         |    |          |          |
| Prepared by:                |  | 29.08.2020                       |                                  |                        |        |         |    |          |          |
| Date of Report              |  | Summit Sales LLP Common Expenses |                                  |                        |        |         |    |          |          |
| Company / Firm              |  | 3                                |                                  |                        |        |         |    |          |          |
| Id                          |  | Contractor Group                 | Payment Category                 | Payment Desc.          | Amount | Manager | MD | Approval | Ant Paid |
| SSLLP COMEXP Suneel K-1003  |  | NA                               | E4-Other Payment - Expenses Card | Expenses Card Reloaded | 16,124 | ✓       |    |          |          |
| SSLLP COMEXP Shanker D-1002 |  | NA                               | E4-Other Payment - Expenses Card | Expenses Card Reloaded | 3,790  | ✓       |    |          |          |
| SSLLP COMEXP Praveen-1001   |  | NA                               | E4-Other Payment - Expenses Card | expenses Card Reloaded | 1,600  | ✓       |    |          |          |
|                             |  |                                  |                                  |                        | 21,514 |         |    |          |          |

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