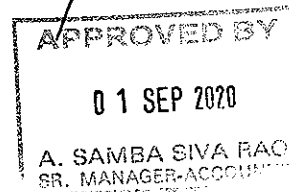


PIVOT TABLE	
Prepared By	Lavanya.D
Date of Report	01.09.2020
Company/Firm	Summit Sales LLP
Sum of Amount	
Payment Category	Total
D1-Supplier Payment - against Cr balance	310,000
E4-Other Payment - Happay	68,244
E8-Other Payment - Misc.	140,923
Grand Total	519,167

Lavanya.
01/9/2020



Report Summary		SSLP YES BANK Online payment Dt 01.09.2020		YES BANK				
Prepared by:	D.Lavanya	MD's Report (3)						
Date of Report	01.09.2020							
Company / Firm	Summit Sales LLP							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Arnt Paid
SUP-Tulasi Group of Industries		NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000	✓		
SUP-Paridhi Enterprises		NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000	✓		
SUP-Vasanth Enterprises		NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000	✓		
SUP-Akshaya Traders		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Anisha Associates		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Venkataramana Stationery & Binding Works		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Patel Enterprises		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Veerabhadra Enterprises		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Ganji Venkannah & Sons		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Shree Ram Enterprises		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Ganesh Tiles & Sanitary		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Rajadham Tiles Company		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Ganesh Tube Traders		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Shah Traders		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Shubham Enterprises		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Reflections Electricals (P) Ltd.		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
SUP-Sri Balaji Enterprises		NA	D1-Supplier Payment - against Cr balance	Credit balance	20,000	✓		
ECARD-HEMENDRA -009783600000550		NA	E4-Other Payment - Happy	Expences card reload	4,888	✓		
ECARD-RAGHU 009783600000786		NA	E4-Other Payment - Happy	Expences card reload	13,356	✓		
ECARD-Prabhakar 009783600000560		NA	E4-Other Payment - Happy	Expences card reload	50,000	✓		
Sohan Mansion Owner Association		NA	E8-Other Payment - Misc.	Maintenance Aug-20	923	✓		
OC-Hardik Mehta		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	12,000	✓		
OC-Karna S Mehta		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	12,000	✓		
OC-Meeth B Mehta		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	12,000	✓		
OC-Nisha Modi		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	24,000	✓		
OC-Rahul B Mehta		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	12,000	✓		
OC-Sudhir U Mehta		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	12,000	✓		
OC-Tejas D Mehta		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	12,000	✓		
OC-Geeta Desai		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	20,000	✓		
OC-Nidhi Modi		NA	E8-Other Payment - Misc.	Rent for Arcs & Aug-20	24,000	✓		
			Total		519,167			

APPROVED BY
01 SEP 2020

A. SAMBA SIVA RAO
MD, MANAGER-ACCOUNT