| PIVOT TABLE | |
|--|------------------|
| Prepared By | Lavanya.D |
| Date of Report | 09.09.2020 |
| Company/Firm | Summit Sales LLP |
| Sum of Amount | |
| Payment Category | Total |
| D1-Supplier Payment - against Cr balance | 575,000 |
| E4-Other Payment - Happay | 37,850 |
| E8-Other Payment - Misc. | 62,823 |
| A1-Site Payment Labour on a/c. | 35,000 |
| Grand Total | 710,673 |

D. harange. 9/9/20.

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| | 1 | | | | | | |
|---------|---|-----------|---------|--|--|------------------|---|
| | | | 710.673 | Total | | | |
| | | , | 33,/48 | House recently Charges Aug-20 | | | |
| | | | 20,070 | House Keening Charges Amago | | NA | SP-Shreyas Services |
| | | - | 20.075 | Security Charges Aug-2020 | E8-Other Payment - Misc. | NA | pervices |
| | | <u> </u> | 27,000 | Expences card reload | E4-Other Payment - Happay | NA | 0000000 |
| | | < | 10,850 | Expences card reload | E4-Uner Payment - Happay | INA | |
| | | <u> </u> | 200,000 | Credit balance | 19t CI Dalalice | VIA | 9783600000786 |
| | | < | 100,000 | Canadia fall | | NA | SUP-Praful Sanitary |
| | | | 100,000 | Credit halance | D1-Supplier Payment - against Cr balance | NA | prises |
| | | | 100 000 | Credit balance | D1-Supplier Payment - against Cr balance | NA | OTTO G : D I :: D LICCUIVAIS (I) LIU. |
| | | | 75,000 | Credit balance | Di-Supplier Payment - against Cr balance | | SIIP-Reflections Electricals (D) I to |
| | | (| 50,000 | Creuit paratice | Di Carrie al monte agantot of calance | NIA | SUP-Tulasi Group of Industries |
| | | | 20,000 | Credit balance | D1-Supplier Payment - against Cr halance | NA NA | SUP-Venkataramana Stationery & Binding WNA |
| | | | \$0.000 | Credit balance | D1-Supplier Payment - against Cr balance | NA | CYTE TO COMPANY A COURT OF THE |
| | • • | (| 30,000 | On account Credit Balance | Sive a my martin Educati Off W.C. | | |
| | | < | 2,000 | On account County Durantee | A 1-Sife Payment - I abour - on a/c | Chottelal | CONT-Chootelal Mahto |
| T GIG | 21220 2 20 20 20 2 2 2 | | i- | On account Credit Balance | Al-Site Payment – Labour – on a/c. | D.Kamulu | COMITONATIUIU |
| mt Paid | Approval MD Approval Amt Paid | Approval | | | | | CONT-D Parmille |
| | | Manager | Amount | Payment Desc. | Fayment Category | Contractor Chorb | 1 |
| | | 12 | | | The state of the s | Contractor Conn | Id |
| | | ; | | | ALAQUARE AND ALAQU | Summit Sales LLP | Company / Firm |
| | | | | , the state of the | | 09.09.020 | Date of Report |
| | MANAGE CT 1 NOT NOT AND | 27.17.17. | | (4) | MD's Report (4) | D.Lavanya | Frepared by: , |
| | VEC BANK | AIN VIA | | Dt 09092020 Ver 101 .xls | SSLLP YES BANK Online payment Dt 09092020 Ver 101 .xls | | include outlinary |
| | | | | | | | Cancel Common. |

Alaleo.



| | , 1000 to | | | | |
|---|----------------|--------------------------------|---|------------------|---|
| | 710 673 | Total | | | |
| | 10,850 | Expences card reload | w : Saret a ayment - mappay | | |
| | 200,000 | Civate ontailor | R4-Other Payment - Hannay | NA | ECARD-RAGHU 009783600000786 |
| | 200,000 | Cradit halance | D1-Supplier Payment - against Cr balance | NA | SOF-Frauli Sanitary |
| | 100,000 | Credit balance | DI-Supplier Payment - against Cr balance | NA | SILD Brief C |
| | 100,000 | Credit balance | D1-Supplier Payment - against Cr balance | | SI IP. Sri Balaii Entermuico |
| | 50,000 | Credit balance | Di-Supplier rayment - against Cr balance | | SUP-Reflections Electricals (P) I td |
| | 50,000 | CIVAL PAIALICE | D1 Cumpling Designant Carrier Carrier | | SUP-Venkataramana Stationery & Binding WNA |
| | 73,000 | Cradit halanga | D1-Supplier Payment - against Cr balance | NA | SUF-Ganji Venkannah & Sons |
| | 75 000 | Credit balance | DI-Supplier Payment - against Cr balance | INA | CITIO CHICAGO CI TICO CONTROL |
| | 5,000 | On account Credit Balance | the one is a princing — Labour — Oll a/C. | | SUP-Tulasi Group of Industries |
| | 30,000 | Crown Summer | Al-Site Payment I shour on a/a | D.Ramulu | CON1-D.Ramulu |
| | Т | On account Credit Ralance | Al-Site Payment – Labour – on a/c. | Cnottelal | COSTA CHOCKIAN INIANIA |
| , | 27,000 | Expences card reload | E4-Other Payment - Happay | | CONT-Chartelal Makta |
| | 33,/48 | Trouse recebing Charges Mug-20 | | NIA | ECARD-Prahhakar 009783600000560 |
| | ┿ | House Keening Charges Aug 20 | E8-Other Payment - Misc. | NA | or -omeyas services |
| The range of the condess | 29 075 | Security Charges Aug-2020 | E8-Other Payment - Misc. | | CD Channe Country out views |
| Approval MD Approval Amt Paid | Appro | | | | SP-Expert Security Services |
| jer . | Amount Manager | Payment Desc. | r ayllient Category | Commación Otoup | |
| 12 | | | | | Id |
| | | | | Summit Sales LLP | Company / Firm |
| | | | (A) | 09.09.020 | Date of Report |
| BANK NA YES BANK | DAINA | # (3) | MD's Report (3) | D.Lavanya | r repared by: |
| 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | יייי מ | Dt 09092020 Ver 101 vls | SSLLP YES BANK Online payment Dt 09092020 Ver 101 vic | | respons outiniary |
| | | | | _ | 11人のコンサインアがなか。 |