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. Lavanya.
9/9/20.

APPROVED BY
09 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary		SSLLP YES BANK Online payment Dt 09092020 Ver 101 .xls					
Prepared by:	D.Lavanya	MD's Report (4)			BANK NA	YES BANK	
Date of Report	09.09.020						
Company / Firm	Summit Sales LLP						
					12		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-D.Ramulu	D.Ramulu	A1-Site Payment – Labour – on a/c.	On account Credit Balance	5,000	✓		
CONT-Chootelal Mahto	Chottelal	A1-Site Payment – Labour – on a/c.	On account Credit Balance	30,000	✓		
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000	✓		
SUP-Venkataramana Stationery & Binding W	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000	✓		
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	75,000	✓		
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000	✓		
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance	200,000	✓		
ECARD-RAGHU 009783600000786	NA	E4-Other Payment - Happay	Expences card reload	10,850	✓		
ECARD-Prabhakar 009783600000560	NA	E4-Other Payment - Happay	Expences card reload	27,000	✓		
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security Charges Aug-2020	29,075	✓		
SP-Shreyas Services	NA	E8-Other Payment - Misc.	House Keeping Charges Aug-20	33,748	✓		
			Total	**710,673**			

09 SEP 2020

A. SAMBA SIVA

SR. MANAGER

D. Lavanya.
9/9/20.

Report Summary		SSLLP YES BANK Online payment Dt 09092020 Ver 101 .xls					
Prepared by:	D.Lavanya	MD's Report (3)			BANK NA	YES BANK	
Date of Report	09.09.020						
Company / Firm	Summit Sales LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	12 Manager Approval	MD Approval	Amt Paid
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security Charges Aug-2020	29,075	✓		
SP-Shreyas Services	NA	E8-Other Payment - Misc.	House Keeping Charges Aug-20	33,748	✓		
ECARD-Prabhakar 009783600000560	NA	E4-Other Payment - Happay	Expences card reload	27,000	✓		
CONT-Chootelal Mahto	Chottelal	A1-Site Payment – Labour – on a/c.	On account Credit Balance	30,000	✓		
CONT-D.Ramulu	D.Ramulu	A1-Site Payment – Labour – on a/c.	On account Credit Balance	5,000	✓		
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	75,000	✓		
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000	✓		
SUP-Venkataramana Stationery & Binding W	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000	✓		
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000	✓		
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance	200,000	✓		
ECARD-RAGHU 009783600000786	NA	E4-Other Payment - Happay	Expences card reload	10,850	✓		
			Total	**710,673**			