PIVOT TABLE	
Prepared by	D.Lavanya
Date of Report	23.09.2020
Company/Firm	Summitsales LLP
Sum of Amount	
Payment Category	Grand Total
D1-Supplier Payment - against Cr balance	14,38,051
E8-Other Payment - Misc.	14,650
Grand Total	**14,52,701**

(-) 2,486

14,50,215/-

Lavanya.D
28/9/2020

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

SSLLP Yes Bank Online pmt Dt 16092020 Ver7C.xls - Copy.xls

MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	23.09.2020						
Company / Firm	Summit Sales LLP						
				36			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
SUP-Atlas Security & Safety Inc.	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,680	✓		
SP-KGM & Co	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,486	Rejected		
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Credit Balance	4,743	✓		
CONT-Chootelal Mahto	NA	D1-Supplier Payment - against Cr balance	Credit Balance	10,000	✓		
SUP- Cosmo Durables Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,000	✓		
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit Balance	16,144	✓		
SUP-Kaveri Timber Depot	NA	D1-Supplier Payment - against Cr balance	Credit Balance	16,240	✓		
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	16,491	✓		
SUP-Patel Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	20,000	✓		
SUP-Sri Raja Rajeswara Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	20,095	✓		
SUP-S.R. Lights	NA	D1-Supplier Payment - against Cr balance	Credit Balance	20,680	✓		
SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,000	✓		
SUP-Anisha Associates	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,000	✓		
SUP-Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,000	✓		
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,000	✓		
SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,000	✓		
SUP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,459	✓		
SUP-Ganesh Tiles & Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit Balance	27,783	✓		
SUP-Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Credit Balance	30,000	✓		
SUP-NCL Buildtek Limited	NA	D1-Supplier Payment - against Cr balance	Credit Balance	31,000	✓		
SUP-Adilabad Timber Mart	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000	✓		
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000	✓		
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000	✓		
SUP-Shah Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000	✓		
SUP-Shree Ram Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000	✓		
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000	✓		
SUP-Sri Ambe Electricals	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000	✓		
SP-KGM & Co	NA	D1-Supplier Payment - against Cr balance	Credit Balance	55,250	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000	✓		
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000	✓		
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000	✓		
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,50,000	✓		
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,00,000	✓		
ECARD-RAGHU 009783600000786	NA	E8-Other Payment - Misc.	Expenses cad reload payment	2,500	✓		
OE-Electricity Connection Charges	NA	E8-Other Payment - Misc.	Electricity charges Aug-2020	2,850	✓		
ECARD-SELVA KUMAR 009783600000570	NA	E8-Other Payment - Misc.	Expenses cad reload payment	9,300	✓		
			Total	14,52,701			

(-) 2486

14,50,215

APPROVED BY

23 SEP

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Lavanya.D
28/9/2020

Report Summary							
Prepared by:	Lavanya						
Date of Report	23.09.2020						
Company / Firm	Summit Sales LLP						
				36			
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SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,000			
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SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000			
SUP-Shree Ram Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000			
SUP-Shubham Enterprises	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	1,00,000			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,50,000			
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,00,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000			
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ECARD-RAGHU 009783600000786	NA	E8-Other Payment - Misc.	Expenses cad reload payment	2,500			
			Total	**14,52,701**			

(-) 2,486

14,50,215