¢*************************************	
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/-

Lavary : D 23/7/2020

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A CANADA	di di	2486	·			-
(W. Company	14,52,701		***************************************		***************************************
	\	9,300	Expenses cad reload payment	E8-Other Payment - Misc.		ECARD-SELVA KUMAR 009783600000570
	<	2,850		E8-Other Payment - Misc.		E-Electricity Connection Charges
	\	2,500	Expenses cad reload payment	E8-Other Payment - Misc.		CARD-RAGHU 009783600000786
		2,00,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Sri Sai Rohit Marketing Company
	ζ	1,50,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Sri Balaji Enterprises
	Υ	1,00,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Reflections Electricals (P) Ltd.
	\	1,00,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Premier Engineering Corporation
	۲	1,00,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Praful Sanitary
	\	55,250	Credit Balance	DI-Supplier Payment - against Cr balance		SP-KGM & Co
1	\	50,000	Credit Balance	D1-Supplier Payment - against Cr balance		UP-Sri Ambe Electricals
	ς	50,000	Credit Balance	DI-Supplier Payment - against Cr balance		UP-Shubham Enterprises
	Υ	50,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	UP-Shree Ram Enterprises
	Υ	50,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Shah Traders
	ζ	50,000	Credit Balance	D1-Supplier Payment - against Cr balance		UP-Ganji Venkannah & Sons
	\	50,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Ganesh Tube Traders
		50,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Adilabad Timber Mart
	Υ	31,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	UP-NCL Buildtek Limited
	<	30,000	Credit Balance	D1-Supplier Payment - against Cr balance		UP-Rajadhani Tiles Company
	΄	27,783	Credit Balance	D1-Supplier Payment - against Cr balance	77.	UP-Ganesh Tiles & Sanitary
	۲	25,459	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Lepakshi Tarpaulin Industries
	5	25,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Venkataramana Stationery & Binding Works
	۲	25,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Veerabhadra Enterprises
	<	25,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	UP-Ganesh Granite Tile and Marble
	(25,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Anisha Associates
	. \	25,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Akshaya Traders
		20,680	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-S.R. Lights
	ς	20,095		D1-Supplier Payment - against Cr balance	NA	SUP-Sri Raja Rajeswara Traders
	\	20,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Patel Enterprises
	\	16,491	Credit Balance	D1-Supplier Payment - against Cr balance	NA	UP-Elegant Enterprises
	۲	16,240	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Kaveri Timber Depot
	ς	16,144	Credit Balance	D1-Supplier Payment - against Cr balance	AN	SUP-Tulasi Group of Industries
	. (15,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	UP- Cosmo Durables Pvt Ltd
	ς	10,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	CONT-Chootelal Mahto
	<	4,743	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Vivid World
	Reverted	******	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SP-KGM & Co
***************************************	<	1,680	Credit Balance	D1-Supplier Payment - against Cr balance	A	SUP-Atlas Security & Safety Inc.
	Manager MD Approval	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payment Desc.	Payment Category	Contractor Group	Id
		36				
	***************************************				Summit Sales LLP	Company / Firm
***************************************					23.09.2020	Date of Report
					Lavanya	Prepared by:
****					••••	Report Summary

Lavary ?

Page 1 of 1

14,56,215

A. SAMBA SIVA RAC SR. MANAGER-ACCOUNT

23 SEP .

	3	14.52.701	Total			
	00	2,500	Expenses cad reload payment	38-Other Payment - Misc.	NA	ECARD-RAGHU 009783600000786
	00	9,300	Expenses cad reload payment	38-Other Payment - Misc.		ECARD-SELVA KUMAR 009783600000570
	50	55,250		D1-Supplier Payment - against Cr balance		SP-KGM & Co
	86	2,486	Credit Balance	D1-Supplier Payment - against Cr balance		SP-KGM & Co
	50	2,850	Electricity charges Aug-2020	E8-Other Payment - Misc.		OE-Electricity Connection Charges
	95	20,095	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Sri Raja Rajeswara Traders
	00	31,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-NCL Buildtek Limited
	91	16,491	Credit Balance	D1-Supplier Payment - against Cr balance	**************************************	SUP-Elegant Enterprises
	40	16,240	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Kaveri Timber Depot
	43	4,743	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Vivid World
	80	1,680	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Atlas Security & Safety Inc.
	44	16,144	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Tulasi Group of Industries
)00	1,00,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Premier Engineering Corporation
	000	1,00,000	Credit Balance	DI-Supplier Payment - against Cr balance	,	SUP-Praful Sanitary
)00	2,00,000	Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Sri Sai Rohit Marketing Company
)00	1,50,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Sri Balaji Enterprises
	000	1,00,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Reflections Electricals (P) Ltd.
	000	50,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Shubham Enterprises
	000	50,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Shree Ram Enterprises
	000	50,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Ganesh Tube Traders
	000	50,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Shah Traders
	000	30,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Rajadhani Tiles Company
	000	25,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Ganesh Granite Tile and Marble
	000	25,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Anisha Associates
	000	50,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Sri Ambe Electricals
	000	25,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Akshaya Traders
	000	25,000	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Venkataramana Stationery & Binding Works
	50,000	50,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Ganji Venkannah & Sons
	50,000	50,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Adilabad Timber Mart
	25,000	25,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Veerabhadra Enterprises
	20,000	20,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Patel Enterprises
	15,000	15,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP- Cosmo Durables Pvt Ltd
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27,783	27,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Ganesh Tiles & Sanitary
	459	25,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Lepakshi Tarpaulin Industries
	10,000	10,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	CONT-Chootelal Mahto
	20,680	20,	Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-S.R. Lights
MD Approval Amt Paid	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
	36					***************************************
					Summit Sales LLP	Company / Firm
					23.09.2020	Date of Report
					Lavanya	Prepared by:
•••	100					HACK CAR CARACTER J

(-) 2,482 14,50,215