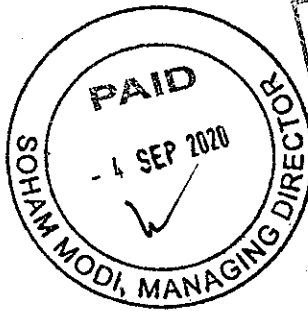


Pivot Table

Report Summary				
Prepared by:	N RAJ KUMAR			
Date of Report	02.09.2020			
Company / Firm	Summit Sales LLP Common Expenses			
Row Labels	Sum of Amount			
E3-Other Payment - Payment to Utility services	13,304			
E4-Other Payment - Expenses Card	16,907			
Grand Total	30,211			



1. Raj Kumar
2/9/2020



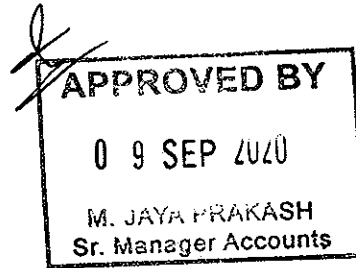
07 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Pivot Table

Report Summary				
Prepared by:	N RAJ KUMAR			
Date of Report	05.09.2020			
Company / Firm	Summit Sales LLP Common Expenses			
Row Labels		Sum of Amount		
E2-Other Payment - Payment to Consultants		69,900		
E3-Other Payment - Payment to Utility services		3,560		
E4-Other Payment - Expenses Card		36,491		
E8-Other Payment - Misc.		10,000		
F2-Statutory Payment - TDS		7,273		
Grand Total		1,27,224		

RKJ
9/9/20



MD's Report

Report Summary													
Prepared by:	N RAJ KUMAR												
Date of Report	05.09.2020												
Company / Firm	Summit Sales LLP Common Expenses												
										10			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid						
Social DNA-1006	NA	E2-Other Payment - Payment to Consultants	Digital Media Retainership chrges	69,900 ✓									
Fine Enterprises-1001	NA	E3-Other Payment - Payment to Utility services	Coffee Machine maintenance charges	1,947 ✓									
Vinayaka Enterprises-1002	NA	E3-Other Payment - Payment to Utility services	Courier Charges	1,613 ✓									
SLLP COMEXP Suneel K-1009	NA	E4-Other Payment - Expenses Card	expenses Card Reloaded	15,925 ✓									
SLLP COMEXP Shanker-1008	NA	E4-Other Payment - Expenses Card	expenses Card Reloaded	6,355 ✓									
Sri Kanaka Durga Enterprises-1004	NA	E4-Other Payment - Expenses Card	expenses Card Reloaded	5,488 ✓									
SLLP COMEXP Malareddy-1007	NA	E4-Other Payment - Expenses Card	expenses Card Reloaded	4,488 ✓									
SLLP COMEXP Jaikumar -1003	NA	E4-Other Payment - Expenses Card	expenses Card Reloaded	4,235 ✓									
BPCL-1005	NA	E8-Other Payment - Misc.	HO Generator Backup	10,000 ✓									
Summit Sales LLP-1010	NA	F2-Statutory Payment - TDS	TDS Payment for the month of Aug	7,273 ✓									
				1,27,224									

Pivot Table

Report Summary				
Prepared by:	N RAJ KUMAR			
Date of Report	12-Sep-20			
Company / Firm	Summit Sales LLP Common Expenses			
Row Labels	Sum of Amount			
E3-Other Payment - Payment to Utility services	61,713			
E4-Other Payment - Expenses Card	64,555			
E8-Other Payment - Misc.	10,000			
Grand Total	1,36,268			

Raj Kumar
12/9/20

[Signature]
APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Prakash

[Signature]
APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

MD's Report

Report Summary		N RAJ KUMAR									
Prepared by:		12/09/2020									
Date of Report		Summit Sales LLP Common Expenses									
Company / Firm								9			

Pivot Table

Report Summary				
Prepared by:	N RAJ KUMAR			
Date of Report	19.09.2020.			
Company / Firm	Summit Sales LLP Common Expenses			
Row Labels		Sum of Amount		
E2-Other Payment - Payment to Consultants		69,900		
E3-Other Payment - Payment to Utility services		1,950		
E4-Other Payment - Expenses Card		24,589		
E8-Other Payment - Misc.		10,000		
F8-Statutory Payment - PF		41,406		
Grand Total		1,47,845		

N Raj Kumar
19/09/2020.

Paul

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report

Report Summary		Contractor Group		Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Prepared by:	N RAJ KUMAR	NA		E2-Other Payment - Payment to Consultants	Digital Media Marketing charges	69,900	✓		
Date of Report	19.09.2020	NA		E3-Other Payment - Payment to Utility services	HO Pesticide work	1,950	✓		
Company / Firm	Summit Sales LLP Common Expenses	NA		E4-Other Payment - Expenses Card	expenses Card Reloaded	9,463	✓		
		NA		E4-Other Payment - Expenses Card	expenses Card Reloaded	6,936	✓		
		NA		E4-Other Payment - Expenses Card	Expenses Card Reloaded	5,175	✓		
		NA		E4-Other Payment - Expenses Card	expenses Card Reloaded	3,015	✓		
		NA		E8-Other Payment - Misc.	Ho Generator Backup	10,000	✓		
		NA		F8-Statutory Payment - PF	Reimbursement of PF & ESI - Jan, Feb & M	41,406	✓		
						1,47,845			

228/

APPROVED BY

19 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Pivot Table

Report Summary				
Prepared by:	N RAJ KUMAR			
Date of Report	26-Sep-20			
Company / Firm	Summit Sales LLP Common Expenses			
Row Labels		Sum of Amount		
D1-Supplier Payment - against Cr balance		21,150		
E3-Other Payment - Payment to Utility services		24,780		
E4-Other Payment - Expenses Card		34,406		
Grand Total		80,336		

11 Raj Kumar
26/09/2020.



MD's Report

Report Summary									
Prepared by:		N RAJ KUMAR							
Date of Report		26/09/2020							
Company / Firm		Summit Sales LLP Common Expenses							
						</			