PIVOT TABLE	
Prepared by	D.Lavanya
Date of Report	03.10.2020
Company/Firm	Summit Sales LLP
Sum of Amount	
Payment Category	Grand Total
D1-Supplier Payment - against Cr balance	15,99,934
E8-Other Payment - Misc.	1,32,190
Grand Total	**17,32,124**

paid.

Lavanya D
3/10/2020

03 OCT 2020

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	03.10.2020						
Company / Firm	Summit Sales LLP			34			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUPShiv Shakti Machine Tools Hardware & Electricals	NA	D1-Supplier Payment - against Cr balance	Credit Balance	319	✓		
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Credit Balance	708	✓		
EMP-P.Pushpalatha-Salary A/c	NA	D1-Supplier Payment - against Cr balance	Credit Balance	3,828	✓		
SUP-Adilabad Timber Mart	NA	D1-Supplier Payment - against Cr balance	Credit Balance	10,000	✓		
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit Balance	10,000	✓		
SUP-Sri Raja Rajeswara Traders	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	10,000	✓		
SUP-Patel Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	10,000	✓		
SUP-Anisha Associates	NA	D1-Supplier Payment - against Cr balance	Credit Balance	10,000	✓		
SUP-Jai Sri Rama Cover Blocks	NA	D1-Supplier Payment - against Cr balance	Credit Balance	10,030	✓		
SUP-Kaveri Timber Depot	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,000	✓		
SUP-Sri Ambe Electricals	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,000	✓		
SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,000	✓		
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,000	✓		
SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,000	✓		
SUP-Supreme Agencies	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,548	✓		
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	16,491	✓		
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	20,000	✓		
SUP-S.R. Lights	NA	D1-Supplier Payment - against Cr balance	Credit Balance	23,010	✓		
SUP-Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,000	✓		
SUP-Shah Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000	✓		
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000	✓		
SUP-Shree Ram Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000	✓		
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000	✓		
SUP-M.Sudharshan	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-Reflections Electricals (P) Ltd.	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-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,00,000	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,00,000	✓		
ECARD-SELVA KUMAR 009783600000570	NA	E8-Other Payment - Misc.	Expenses cad reload payment	1,440	✓		
SP-BPCL-ECMS(FLEET BUSINESS)	NA	E8-Other Payment - Misc.	Towards diesel charges	6,000	✓		
ECARD-Prabhakar 009783600000560	NA	E8-Other Payment - Misc.	Expenses cad reload payment	50,000	✓		
ECARD-RAGHU 009783600000786	NA	E8-Other Payment - Misc.	Expenses cad reload payment	74,750	✓		
			Total	17,32,124			

03 OCT 2020

D. Lavanya
3/10/2020

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MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	03.10.2020						
Company / Firm	Summit Sales LLP			34			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
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SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit Balance	10,000			
SUP-Sri Raja Rajeswara Traders	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	10,000			
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SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,000			
SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit Balance	15,000			
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	20,000			
SUP-Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Credit Balance	25,000			
SUP-Shah Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	50,000			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000			
SUP-Shree Ram Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,00,000			
SUP-M.Sudharshan	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-Reflections Electricals (P) Ltd.	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-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,00,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,00,000			
ECARD-RAGHU 009783600000786	NA	E8-Other Payment - Misc.	Expenses cad reload payment	74,750			
ECARD-Prabhakar 009783600000560	NA	E8-Other Payment - Misc.	Expenses cad reload payment	50,000			
SP-BPCL-ECMS(FLEET BUSINESS)	NA	E8-Other Payment - Misc.	Towards diesel charges	6,000			
ECARD-SELVA KUMAR 009783600000570	NA	E8-Other Payment - Misc.	Expenses cad reload payment	1,440			
EMP-P.Pushpalatha-Salary A/c	NA	D1-Supplier Payment - against Cr balance	Credit Balance	3,828			
			Total	**17,32,124**			