| 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        |

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0 3 OCT 2020

A. SANCER TIVA RAIV

APPROVED BY

05 OCT 2020

SOHAM MODI MANAGING DIRECTOR

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| eport Su <b>mmary</b>  |                  |  |  |   |   | <b>.</b>                                | _                                       |
|--|------------------|--|--|---|---|---|---|
| **************************************   | Lavanya          |  |  | *************************************** |   |   | 1                                       |
| pared by   | 03.10.2020       |  | <u> </u>                                     | *************************************** | 1                                       |   | Ţ                                       |
| te of Report   | Summit Sales LLP |  |  | 34                                      |   | MD                                      | 1                                       |
| mpany / Him  | Summ Sates 222   |  |  | 4mount                                  | Manager<br>Approval                     | Approval                                | Amt Paid                                |
| npany / Film   | Contractor       | Payment Category   | Payment Desc.                                | 319                                     | Дри                                     | *************************************** |   |
| Id   | Group            | Payment Category   | Credit Balance                               | 708                                     | 4                                       |   |   |
|  | ale NA           | D1-Supplier Payment - against Cr balance   | Credit Balance                               | 3,828                                   |   |   |   |
| PShiv Shakti Machine Tools Hardware & Electric   | NA               | D1-Supplier Payment - against Cr balance   | Credit Balance                               | 10,000                                  | <b>\</b>                                |   |   |
| ID Soi Aritya Computers  | NA               | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance | Credit Balance                               | 10,000                                  |   |   |   |
| O.P. Pushnalatha-Salary A/C  | NA               | D1-Supplier Payment - against Cr balance   | Credit Balance                               | 10,000                                  |   |   | ,                                       |
| ID A dilahad Timber Mart   | NA               | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance  | Credit Balance                               | 10,000                                  |   |   | *************************************** |
| CD Tylesi Group of Industries  | NA               | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance  | Credit Balance                               | 10,000                                  | 0 🗸                                     |   |   |
| TD C- Paia Raieswara Haucis  | NA               | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance  | Credit Balance                               | 10,00                                   | 0 🗸                                     |   |   |
| UP-Cosmo Durables Pvt Ltd  | NA NA            | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance  | Credit Balance                               | 10,03                                   |   |   |   |
| UP-Patel Enterprises   | NA NA            | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance  | Credit Balance                               | 15,00                                   | 0 0                                     |   |   |
| SUP-Anisha Associates  | NA<br>NA         | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance  | Credit Balance                               | 15,00                                   |   |   |   |
| SUP-Anisia Associated Sup-Jai Sti Rama Cover Blocks  | NA NA            |  | Credit Balance                               | 15,0                                    | 00 \                                    |   |   |
| SUP-Jai Sit Kalita<br>SUP-Kayeri Timber Depot  | NA NA            |  | Credit Balance                               | 15,0                                    | 00 ~                                    |   |   |
| SUP-Kayeri Tambe Electricals   | NA NA            | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance | Credit Balance                               | 15,0                                    |   |   |   |
| Traders Traders  | NA NA            | D1-Supplier Payment - against Cr balance   | Credit Balance                               | 15,5                                    |   |   | 1                                       |
| SUP-Ganji Venkannah & Sons SUP-Ganji Venkannah & Sons  |                  | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance  | Credit Balance                               | 16,                                     |   |   |   |
| SUP-Ganji Venkannah & Sons SUP-Venkataramana Stationery & Binding Work   | NA NA            |  |  | 20,                                     | 000                                     |   |   |
| SUP-Supreme Agencies   | NA               |  |  | 23.                                     | 010                                     |   |   |
| CV ID Elegent Enterprises  | NA               |  |  |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |   |
| SUP-Veerabhadra Enterprises  | NA               | D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance  | e Credit Balance                             |   | ,000 🗸                                  |   |   |
| The state of the s | NA               |  |  | 1,00                                    | ,000 /                                  |   |   |
| SUP-Ganesh Granite Tile and Marble   | NA               |  |  | 1,00                                    | 0,000                                   |   |   |
| SUP-Shah Traders   | NA               |  |  | 1,0                                     | 0,000                                   |   |   |
| SUP-Ganesh Tube Traders  | NA               |  |  | 1,0                                     | 0,000                                   |   |   |
| SUP-Shree Ram Enterprises  | NA               |  |  | 1,5                                     | 0,000                                   |   |   |
| SUP-Shubham Enterprises  | NA               |  |  | 1,                                      | 50,000                                  |   |   |
| SUP-M.Sudharshan   | NA               |  |  | 2,                                      | 00,000                                  | ·····                                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Interprises  | NA               |  |  | 2,                                      | 00,000                                  | ·                                       | 1                                       |
| The Electricals (I / Ltd.  | NA               |  |  | 2                                       | ,00,000                                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |
|  | NA               | D1-Supplier Payment - against Cr bal   | ance Credit Balance Expenses cad reload paym | ent                                     | 1,410                                   |   |   |
| SUP-Premier Engineering Corporation  | NA               | D1-Supplier rayment - Misc.  |  |   | 6,000                                   | <b>/</b>                                |   |
| SUP-Praful Sanitary  |                  | E8-Other Payment - Misc.   | Expenses cad reload payn                     | nent                                    | 50,000 🗸                                |   | 1                                       |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | NA NA            | E8-Other Payment - Misc. E8-Other Payment - Misc.  | Expenses cad reload payr                     | nent                                    | 74,750                                  |   | NV                                      |
|  | NA NA            | E8-Other Payment - Misc.   | Expenses cau roloss pos                      | Total 1                                 | 7,32,124                                | Ma.                                     | Ma /                                    |
| SP-BPCL-ECMS(FLDE)  ECARD-Prabhakar 009783600000560  ECARD-RAGHU 009783600000786   | NA NA            | E8-Other Payment - 1722  |  |   |   | W,                                      | '1, \                                   |

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| port Summary   |                  |   | -                                       |                           | <u> </u>                                |          |                |
|--|------------------|---|---|---------------------------|---|----------|----------------|
| pared by:  | Lavanya          |   |   | ************************* | <u> </u>                                |          | . <del> </del> |
| ite of Report  | 03.10.2020       |   |   |                           |   |          |                |
| mpany / <b>Firm</b>  | Summit Sales LLP |   | *************************************** | 34                        |   | ····     | ·              |
|  |                  |   |   |                           | Manager                                 | MD       | Amt Paid       |
| **   | Contractor       | Payment Category                          | Payment Desc.                           |                           | Approval                                | Approval | Aut I atu      |
| SI (3) 4.  | Group            | i   | Credit Balance                          | 319                       |   |          | <u>.</u>       |
| PShiv Shakti Machine Tools Hardware & Electricals  |                  | DI-Supplier Laymont - agamse or caracter  | Credit Balance                          | 708                       | :                                       |          |                |
| IP-Sai Aditya Computers  | NA               | iDI-Supplier Payment - against or outdire | Credit Balance                          | 10,030                    |   |          |                |
| JP-Jai Sri Rama Cover Blocks   |                  | :D1-Supplier I ayment - agamet -          | Credit Balance                          | 15,548                    | <u> </u>                                |          | <u>.</u>       |
| JP-Supreme Agencies  | NA               | :DI-Supplier rayment - against er carante | Credit Balance                          | 16,491                    |   |          | <u> </u>       |
| JP-Elegant Enterprises   | NA               | 1)1-3upplici i dymone against             | Credit Balance                          | 23,010                    |   |          |                |
| JP-S.R. Lights   | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 10,000                    |   |          |                |
| JP-Adilabad Timber Mart  | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 10,000                    |   |          |                |
| UP-Tulasi Group of Industries  | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 10,000                    | +4                                      |          |                |
| UP-Sri Raja Rajeswara Traders  | NA               | D1-Supplier Payment - against Cr balance  | *************************************** | 10,000                    |   |          |                |
| UP- Cosmo Durables Pvt Ltd   | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 10,000                    | **********************                  | ·····    |                |
| UP-Patel Enterprises   | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 10,000                    |   |          |                |
| A CONTRACTOR OF THE PROPERTY O | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 15,000                    |   |          |                |
| UP-Anisha Associates   | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 15,000                    | *************************************** |          |                |
| UP-Kaveri Timber Depot   | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 15,00                     |   |          |                |
| UP-Sri Ambe Electricals  | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 15,00                     | *******************************         |          |                |
| UP-Akshaya Traders   | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 15,00                     |   |          |                |
| GUP-Ganji Venkannah & Sons   | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 20,00                     | ******                                  |          |                |
| SUP-Venkataramana Stationery & Binding Works   | NA NA            | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 25,00                     |   | ······   |                |
| SUP-Veerabhadra Enterprises  | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 50,00                     |   |          |                |
| SUP-Ganesh Granite Tile and Marble   | NA NA            | D1-Supplier Payment - against Cr balance  | Credit Balance                          |                           | *******                                 |          |                |
| SUP-Shah Traders   | NA<br>NA         | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 1,00,00                   | ************************                |          |                |
| SUP-Ganesh Tube Traders  | NA<br>NA         | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 1,00,00                   |   |          |                |
| SUP-Shree Ram Enterprises  | NA NA            | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 1,00,00                   |   |          |                |
| SUP-Shubham Enterprises  |                  | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 1,00,0                    | A-P4 B                                  |          |                |
| SUP-M Sudharshan   | NA<br>NA         | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 1,50,0                    |   |          |                |
| SUP-Sri Balaji Enterprises   |                  | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 1,50,0                    |   |          |                |
| SUP-Reflections Electricals (P) Ltd.   | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 2,00,0                    | ************************                |          |                |
| SUP-Sri Sai Rohit Marketing Company  | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 2,00,0                    |   |          |                |
| SUP-Premier Engineering Corporation  | NA               | D1-Supplier Payment - against Cr balance  | Credit Balance                          | 2,00,0                    |   |          | <u> </u>       |
| SUP-Praful Sanitary  | NA               | E8-Other Payment - Misc.                  | Expenses cad reload payment             | 74,7                      |   |          |                |
| ECARD-RAGHU 009783600000786  | NA               | E8-Other Payment - Misc.                  | Expenses cad reload payment             | 50,0                      | 000                                     |          |                |
| ECARD-Prabhakar 009783600000560  | NA               |   | Towards diesel charges                  |                           | 000                                     |          |                |
| SP-BPCL-ECMS(FLEET BUSINESS)   | NA               | E8-Other Payment - Misc.                  | Expenses cad reload payment             |                           | 440                                     |          |                |
| ECARD-SELVA KUMAR 009783600000570  | NA               | E8-Other Payment - Misc.                  |   |                           | 828                                     |          |                |
| EMP-P Pushpalatha-Salary A/c   | NA               | D1-Supplier Payment - against Cr balance  |   | tal 17,32                 | 124                                     |          |                |