PIVOT TABLE	***************************************	***************************************
Prepared by	T	
Date of Report	D.Lavanya	\ /
Company/Firm	24.10.2020	
Sum of Amount	Summit Sales LLP	1 (0)
Payment Category	Grand Tax 1	
D1-Supplier Payment - against Cr balance	Grand Total	V (84)
E8-Other Payment - Misc.	2,64,890	TIED
Grand Total	55,284	OROV MIND
	3,20,174	AP' OLI LOO'OR
D. Leavard	Alle	OVED BY INAMAGING OF PROPERTY OF THE PROPERTY OF THE CONTROL OF TH

			3,20,174	Total			***************************************
***************************************					E8-Other Payment - Misc.	***************************************	A OL-Laoon Chages
***************************************	****		31,000	t Balance	D1-Supplier Payment - against Cr balance	***************************************	Will D I show the second
		<u></u>		***************************************	Di-Supplier Payment - against Cr balance	INA	CONT-CHOCKER MARIO  CONT-C
***************************************		•	3,200	eload payment	E8-Other Payment - Misc.	***************************************	CONT. Charles Make
			50,000	t	E8-Other Payment - Misc.	***************************************	ECARD B A CITT 1 0007832000000000000
***************************************		[	25,000		D1-Supplier Payment - against Cr balance	***************************************	FO A RD_Prabbatar 00079260000566
			25,000	it Balance	UI-Supplier Payment - against Cr balance	***************************************	CONT-Imarchen Proced
		<	1,50,000	it Balance	DI-Supplier Payment - against Cr balance		
		<	8,890	Credit Balance	UI-Supplier rayment - against Cr balance	,	CIP-M Sudharshan
mt Paid	MD Approval	Approval	Amount	rayment Desc.	L Ayment Category	macrot Oloup	SI IP-Tulasi Grom of Industries
***************************************		<u> </u>		***************************************	Poyment Cotorow.	Contractor Crown	Id
***************************************	,		0				
***************************************	***************************************			***************************************		Summit Sales LLP	Company / Firm
						24.10.2020	ŀ
***************************************	***************************************		***************************************			Lavanya	***************************************
							Report Summary
							**************************************



## SSLLP Yes Bank Online dt-24.10.2020Ver7C.xls.xls MD's Report

	***************************************	3,20,174	Total			
***************************************		50,000	Expenses cad reload payment	Do-Uner Payment - Misc.	***************************************	THE PROPERTY OF THE PROPERTY O
		3,200	Expenses cad reload payment	TO OAL A STATEMENT TAILOR.	***************************************	ECARD-Prabhakar 009783600000560
			-	FR-Other Payment - Miss	NA	ECARD-RAGHU 009783600000786
***************************************	***************************************	3000	Credit Balance	E8-Other Payment - Misc.		J W UL-Labour Charges
***************************************		***************************************	Credit Balance	D1-Supplier Payment - against Cr balance	NA	
	***************************************	31,000		DI-Supplier Fayment - against Cr balance	1 1 4 7 %	SUP-M Sudharchan
***************************************		25,000	Uredit Balance	Di competiti i ayment - aganist et balance	Ν̈́Δ	SUP-NCL Buildtek Limited
	*****	25,000	***************************************	DI Supplier Payment	NA	CONT-Chootelal Mahto
***************************************	7	12,000		D1-Supplier Payment - against Cr halance	NA	
***************************************		25 000	Credit Balance	D1-Supplier Payment - against Cr balance	ZA1	
	***	8,890		dentification of the second se	***************************************	CONT-D.Ramuin
***************************************		IRAO.Idav	Credit Dalance	DI-Supplier Payment - against Cr balance		SOF-1 masi Group of Industries
Amt Paid	MD Approval Amt Paid		Payment Desc. Am	Payment Category	Contractor Group Payment Category	01
		9	***************************************		}	
			***************************************			
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					24.10.2020	Date of Keport
			######################################		Lavanya 🔻	Prepared by:
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						TODAY COMMAND.