

PIVOT TABLE		
Prepared by	D.Lavanya	
Date of Report	24.10.2020	
Company/Firm	Summit Sales LLP	
Sum of Amount		
Payment Category	Grand Total	
D1-Supplier Payment - against Cr balance	2,64,890	
E8-Other Payment - Misc.	55,284	
Grand Total	3,20,174	

D. Lavanya
24/10/20

APPROVED BY
24 OCT 2020
A SAMBA SIVA RAO
SR
MANAGER-ACCOUNTS

h Paul
APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 OCT 97
A. SAMBA SINGH, PAC
SR. MANAGER-ACCOUNTS

Report Summary		MD's Report						
Prepared by:	Lavanya							
Date of Report	24.10.2020							
Company / Firm	Summit Sales LLP							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP-Tulsi Group of Industries		NA	DI-Supplier Payment - against Cr balance	Credit Balance	8,890			
CONT-D.Ramulu		NA	DI-Supplier Payment - against Cr balance	Credit Balance	25,000			
CONT-Janardhan Prasad		NA	DI-Supplier Payment - against Cr balance	Credit Balance	25,000			
CONT-Chootel Maho		NA	DI-Supplier Payment - against Cr balance	Credit Balance	25,000			
SUP-NCL Buildtek Limited		NA	DI-Supplier Payment - against Cr balance	Credit Balance	31,000			
SUP-M.Sudharshan		NA	DI-Supplier Payment - against Cr balance	Credit Balance	1,50,000			
JWUD-I.abour Charges		NA	E8-Other Payment - Misc.	Credit Balance	2,084			
ECARD-RAGHU 009783600000786		NA	E8-Other Payment - Misc.	Expenses cad reload payment	3,200			
ECARD-Prabhakar 009783600000560		NA	E8-Other Payment - Misc.	Expenses cad reload payment	50,000			
Total					3,20,174			