PIVOT TABLE	
Prepared By	Lavanya.D
Date of Report	07.12.2020
Company/Firm	Summit Sales LLP
Sum of Amount	
Payment Category	Total
A1-Site Payment – Labour – on a/c.	20,344
D1-Supplier Payment - against Cr balance	1,175,883
E4-Other Payment - Happay	50,000
Grand Total	**1,246,227**

D. Lavanya.
7/12/20.

APPROVED BY
07 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary		SSLLP Online payment Dt 07.12.2020 Ver 101 - Copy	BANK NAME	YES BANK			
Prepared by:	D.Lavanya	MD's Report (3)					
Date of Report	07.12.2020						
Company / Firm	Summit Sales LLP						
Id					31		
	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Credit balance	29,074			
SP-Shreyas Services	NA	D1-Supplier Payment - against Cr balance	Credit balance	46,787			
SUP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	2,100			
SUP-Sri Raja Rajeswara Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	4,956			
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	16,516			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Credit balance	21,450			
SUP-GP Buildcon Materials	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Graflaks India PVt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Gaja Steel Pro Private Limited	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Bakhai Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Anisha Associates	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Maha Lakshmi Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
SUP-Ganesh Tiles & Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-Shree Ram Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	50,000			
SUP-M.Sudharshan	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
ECARD-Prabhakar 009783600000560	NA	E4-Other Payment - Happay	Expences card reload	50,000			
Cont-D.Ramulu	D.Ramulu	A1-Site Payment – Labour – on a/c.	Credit balance	20344			
			Total	**1,246,227**			

Lavanya.D
7/12/20

APPROVED BY
07 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary	SSLLP Online payment Dt 07.12.2020 Ver 101 - Copy		BANK NAME	YES BANK			
Prepared by:	D.Lavanya	Sorted copy					
Date of Report	07.12.2020						
Company / Firm	Summit Sales LLP				31		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Cont-D.Ramulu	D.Ramulu	A1-Site Payment – Labour – on a/c.	Credit balance	20344			
SUP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	2,100			
SUP-Sri Raja Rajeswara Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	4,956			
SUP-GP Buildcon Materials	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Graflaks India PVt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Gaja Steel Pro Private Limited	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Venkataramana Stationery & Binding Works	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	10,000			
SUP-Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Bakhai Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	15,000			
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit balance	16,516			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Credit balance	21,450			
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
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SUP-Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Credit balance	25,000			
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SP-Shreyas Services	NA	D1-Supplier Payment - against Cr balance	Credit balance	46,787			
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SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit balance	100,000			
ECARD-Prabhakar 009783600000560	NA	E4-Other Payment - Happay	Expences card reload	50,000			
			Total	**1,246,227**			