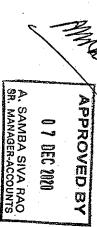
1,246,227	Cially 10(a)
50,000	Grand Total
1,175,883	FA-Other Payment Upper
20,344	D1-Simplier Payment Control C
Total	A1 Site Boundary
	Sum of Amount
Summit Sales LLP	Company/Firm
07.12.2020	Care of Report
Lavanya.D	Data of Bassach
	PINOT IABLE

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_		1.22.UF2.	, C			
1		1 2/2 227	Total			
		20344	Credit balance	Al-Site Payment – Labour – on a/c.	D.Kamulu A.	AND THE PARTY OF T
-		50,000	Expences card reload	E4-Omer rayment - Happay		Cont-D Ramulu
		100,000	Credit balance	EA Other Bernard IV		ECARD-Prabhakar 009783600000560
		100,000	Credit balance	DI-Supplier Payment against Cribalance		SUP-Reflections Electricals (P) Ltd.
-		100,000	Credit balance	1-Supplier Payment against Cr belease		SUP-Premier Engineering Corporation
-		000,000	Carolit balance	DI-Sumplier Payment - against Cr halance	NA	SUP-Praful Sanitary
		100,000	Credit halance	D1-Supplier Payment - against Cr balance	NA D	SUP-Sri Balaji Enterprises
		100,000	Credit halance	D1-Supplier Payment - against Cr balance	NA D	SUP-Shubham Enterprises
		100,000	Credit halance	D1-Supplier Payment - against Cr balance	NA	SUF-M.Sugnarshan
		20,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	OUT-Ganesh Tube Traders
		100,000	Credit balance	D1-Supplier Payment - against Cr balance		CITE Canada Tita Till
-		50,000	Credit balance	D1-Supplier Payment - against Cr balance		CITD Chan Dom Entermine Company
1		50,000	Credit balance	DI-Supplier Payment - against Cr balance		STIP-Chi Cai Pakit Madatina C
1		25,000	Credit balance	D1-Supplier Payment - against Cr balance	-	SUP-Ganesh Tiles & Conitony
_		25,000	Credit balance	D1-Supplier Payment - against Cr balance		STIP-Rajadhani Tiles Company
-		25,000	Credit balance	Di-Supplier Payment - against Cr balance		SUP-Maha Lakshmi Traders
		25,000	Credit balance	Di-Supplier rayment - against Cr balance		SUP-Anisha Associates
		15,000	Credit balance	DI Supplier Fayment - against Cr balance		SUP-Ganji Venkannah & Sons
	-	15,000	Credit balance	Di Cappiro Lajincia agailist Ci Dalaire		SUP-Veerabhadra Enterprises
		15,000	Credit parance	11-Supplier Payment - against Cr balance		SUP-Bakhai Enterprises
		10,000	Credit belong	D1-Supplier Payment - against Cr. halance	-	SUP-Ganesh Granite Tile and Marble
		000,01	Credit bolomoo	D1-Supplier Payment - against Cr halance	I	SUP-Elegant Enterprises
-		10,000	Credit halance	D1-Supplier Payment - against Cr balance		SUP-Venkataramana Stationery & Binding Works
		10,000	Credit balance	D1-Supplier Payment - against Cr balance		SUP-Gaja Steel Pro Private Limited
	-	.10,000	Credit balance	D1-Supplier Payment - against Cr halance	NA I	SUP-Akshaya Traders
-		10,000	Credit halance	D1-Supplier Payment - against Cr halance	NA	SUP-Graflaks India PVt Ltd
-		10,000	Credit halance	D1-Supplier Payment - against Cr balance	NA	SUP-GP Buildeon Materials
		21 450	Credit halance	D1-Supplier Payment - against Cr balance	NA .	SUP-Global Safety Solutions
-		16 616	Credit halance	DI-Supplier Payment - against Cr balance	NA	SUP-I ulasi Group of Industries
		7,000	Credit halance	D1-Supplier Payment - against Cr balance	NA	SUP-Sri Kaja Rajeswara Traders
1		3 100	Credit halance	D1-Supplier Payment - against Cr balance	NA	SOF-Lepaksni Larpaulin Industries
+		46 787	Credit balance	D1-Supplier Payment - against Cr balance		SI'm I
Dvai raid	Approvat Approvat	20 074	Credit balance	D1-Supplier Payment - against Cr balance		SP-Expert Security Services
		Amount M	Payment Desc.	Payment Category	Contractor Group	
	31				_[`	10
		-				Company / Firm
				MD's Report (3)	07 12 2020	Date of Report
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A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS



		-	1,246,227	10121			
			20,000	The second contract of the			
			50,000	Expenses card reload	E4-Other Payment - Happay	NA	ECARD-Prabhakar 009783600000560
			100 000	Credit balance	DI-Supplier Payment - against Cr balance	NA	SOF-Reflections Electricals (F) Ltd.
			100,000	Credit balance	D1-Supplier Payment - against Cr balance		CITE D. G Clearing Corporation
	-		100,000	Credit balance	D1-Supplier Payment - against Cr balance		CITP Promise Engineering Company
		-	100,000	Credit balance	DI-Supplier Payment - against Cr balance		CITD-Draftil Control
			100,000	Credit balance	D1-Supplier Payment - against Cr balance		CIIP Sei Boloi: Entemprises
			100,000	Credit balance	D1-Supplier Payment - against Cr balance	•	SUP-W.Sudnarsnan
			100,000	Credit balance	D1-Supplier Payment - against Cr balance		STIP A Gallenterprises
			50.000	Credit balance	D1-Supplier Payment - against Cr balance		OUT Callesn Tube Traders
			50,000	Credit balance	D1-Supplier Payment - against Cr balance		SUP Count Warketing Company
			50.000	Credit balance	D1-Supplier Payment - against Cr balance		SVIP G. G. S.
			46.787	Credit balance	D1-Supplier Payment - against Cr balance		SF-Shreyas Services
			29.074	Credit balance	D1-Supplier Payment - against Cr balance		SP-Expert Security Services
			25.000	Credit balance	D1-Supplier Payment - against Cr balance	-	SUF-Rajadhani Tiles Company
			25,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Maha Lakshmi Traders
			25.000	Credit balance	D1-Supplier Payment - against Cr balance		SVF-Anisha Associates
٠			25,000	Credit balance	D1-Supplier Payment - against Cr balance		STIM A 11 A SONS
			21.450	Credit balance	D1-Supplier Payment - against Cr balance		SUF-Global Safety Solutions
			16.516	Credit balance	D1-Supplier Payment - against Cr balance	NA	OUP-1 masi Group of industries
			15,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	STIP T
			15,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	OUT-Bakhai Enterprises
			15.000	Credit balance	D1-Supplier Payment - against Cr balance	NA	CITE TO THE THE AND MARKE
	•		10,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SVID Count Enterprises
			10,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	CTTD Floatification Stationery & Binding Works
			10,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUF-Gaja Steel Pro Private Limited
			10,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Aksnaya Iraders
			10,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Graflaks India PVt Ltd
			10,000	Credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-GP Buildcon Materials
			7,100	Credit halance	D1-Supplier Payment - against Cr balance	NA	SUP-Sri Raja Rajeswara Traders
	-		2 100	Credit balance	alan	NA	SUP-Lepakshi Tarpaulin Industries
	Approvat Faid	- TPAOTORY	20244	Credit halance	A1-Site Payment - Labour - on a/c.	D.Ramulu	Cont-D.Ramulu
			Amount	rayment Desc.	and transfers of the Control of the		
		31		Dominant D	Payment Category	Contractor Group	Id
			-			Summit Sales LLP	Company / Firm
					Socied copy	07.12.2020	Date of Report
			VIND OUT	The section street		D.Lavanya	Prepared by:
	_		VES BANK	Ver 101 - PANKINAME	SSLLP Online payment Dt 07.12.2020 Ver 10		Report Summary
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