

Pivot Table

Report Summary	
Prepared by:	N Raj Kumar
Date of Report	03-Apr-21
Company / Firm	Summit Sales LLP Logistics
Row Labels	Sum of Amount
E4-Other Payment - Expenses Card	43,124
E6-Other Payment - Salary advance	6,990
E8-Other Payment - Misc.	75,000
Grand Total	1,25,114

N Raj Kumar



MD's Report

Report Summary							
Prepared by:		N Raj Kumar					
Date of Report		03/04/2021					
Company / Firm		Summit Sales LLP Logistics					
						7	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SLLP LOG Murali-1007	NA	E4-Other Payment - Expenses Card	Expenses Card Reload	16,400	✓		
SLLP LOG Prasad E-1004	NA	E4-Other Payment - Expenses Card	Expenses Card Reload	8,824	✓		
SLLP LOG Prabhakar K-1002	NA	E4-Other Payment - Expenses Card	Expenses Card Reload - Shanker	7,410	✓		
SLLP LOG Ramesh-1001	NA	E4-Other Payment - Expenses Card	Expenses Card Reload - Shanker	6,890	✓		
Summit Sales LLP Common Expenses.-1003	NA	E4-Other Payment - Expenses Card	Expenses Card Reload - K Suneel	3,600	✓		
SLLP LOG Maheder-1005	NA	E6-Other Payment - Salary advance	Expenses Card Reload	6,990	✓		
BPCL-1006	NA	E8-Other Payment - Misc.	100% Advance Payment for petrol	75,000	✓		
				1,25,114			


 APPROVED BY
 03 APR 2021
 A. SAMPAK RAO
 SR. MANAGER

Company: Summit Sales LLP Logistics

Prepare By: Iqra khatoon

Date:03.04.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
107063700000074	SSLLP Logistics1	Nagula Raj Kumar	009791800025548	10,304	Salary of Mar'21
107063700000074	SSLLP Logistics2	Akula Naga Priyanka	048899500007261	13,223	Salary of Mar'21
107063700000074	SSLLP Logistics3	Kuppathanath Suneel Kumar	009791800026271	20,329	Salary of Mar'21
107063700000074	SSLLP Logistics4	Mahesh Kumar Mangillipalli	009791800025907	19,894	Salary of Mar'21
107063700000074	SSLLP Logistics5	Vanam Ravi	009791800026231	12,847	Salary of Mar'21
107063700000074	SSLLP Logistics6	Ramnivas Sanjay	009791800026048	19,802	Salary of Mar'21
107063700000074	SSLLP Logistics7	Bore Shekappa	009791800025997	18,770	Salary of Mar'21
107063700000074	SSLLP Logistics8	Balakrishna Gouroju	009791800025701	9,011	Salary of Mar'21
107063700000074	SSLLP Logistics9	Narayana Narendar Reddy	009791800025681	17,131	Salary of Mar'21
107063700000074	SSLLP Logistics10	Maddevoenollu Shekar	009791800025824	16,586	Salary of Mar'21
107063700000074	SSLLP Logistics11	Yellamla Somantha	009791800025894	9,006	Salary of Mar'21
107063700000074	SSLLP Logistics12	S Krishnam Raju	009791800026028	16,355	Salary of Mar'21
107063700000074	SSLLP Logistics13	Madhu Babu	018391600006572	3,450	Salary of Mar'21
107063700000074	SSLLP Logistics14	Pampari Narender	009791800029852	16,283	Salary of Mar'21
107063700000074	SSLLP Logistics15	Mohd Salman Khan	047791800015201	8,378	Salary of Mar'21
107063700000074	SSLLP Logistics16	Ithagoni Sandeesh Goud	047791800014821	12,544	Salary of Mar'21
107063700000074	SSLLP Logistics17	Cheeruka Venkata Ramana Reddy	009791800025558	24,657	Salary of Mar'21
107063700000074	SSLLP Logistics18	Ganta Vineela	009791800025322	21,759	Salary of Mar'21
107063700000074	SSLLP Logistics19	Gaddi Saritha	051991800033969	20,475	Salary of Mar'21
107063700000074	SSLLP Logistics20	Dokuparthi Pavan Kumar	009791800026354	17,219	Salary of Mar'21
107063700000074	SSLLP Logistics21	Chandragiri Ramesh	009791800025179	14,348	Salary of Mar'21
107063700000074	SSLLP Logistics22	Manda Mahendar	009791800025621	7,895	Salary of Mar'21
107063700000074	SSLLP Logistics23	Dagudu Jaya Pradha	048891800039091	22,307	Salary of Mar'21
107063700000074	SSLLP Logistics24	Md. Imranullah Khan	000691900028777	15,802	Salary of Mar'21
107063700000074	SSLLP Logistics25	kota. Lakshmi Durga	009791800025332	15,767	Salary of Mar'21
107063700000074	SSLLP Logistics26	Kunapuraam Rohit	081791800004851	14,848	Salary of Mar'21
107063700000074	SSLLP Logistics27	Gadapa Murali Mohan	009791800025202	15,781	Salary of Mar'21
107063700000074	SSLLP Logistics28	Minish Nalin Parikh	000691900020980	24,789	Salary of Mar'21
107063700000074	SSLLP Logistics29	Thummuru Dakshina Murthi	009791800025578	17,130	Salary of Mar'21
107063700000074	SSLLP Logistics30	Tangalapally Bhasker	009791800025465	18,263	Salary of Mar'21
107063700000074	SSLLP Logistics31	Hemendra D Kanaiya	009791800025435	16,623	Salary of Mar'21
107063700000074	SSLLP Logistics32	Jagannathan Selva Kumar	009791800025282	16,323	Salary of Mar'21
107063700000074	SSLLP Logistics33	Kandagatla Vasu Dev	009791800025751	14,041	Salary of Mar'21
107063700000074	SSLLP Logistics34	Pochampally Raghu	009791800026068	13,085	Salary of Mar'21
107063700000074	SSLLP Logistics35	C. Neha	000691800064951	12,283	Salary of Mar'21
107063700000074	SSLLP Logistics36	Manchala Mounika	009791800026407	15,418	Salary of Mar'21
107063700000074	SSLLP Logistics37	Toomacherla Akhil	000691800051669	7,505	Salary of Mar'21
107063700000074	SSLLP Logistics38	Thanneeru vinod kumar	047790200001432	16,850	Salary of Mar'21
T	38		5,87,081		

Iqra
5/4/21

11/4/2021

AM

APPROVED BY
05 APR 2021
A. SAMBA SIVA RAO
CO. MANAGER, ACCOUNTS