

Ref: 3/4/29

APPROVED BY
03 APR 2021
A. CAMERON, CYA RAO
CG MANAGER-ACCOUNTS

MD's Report

Report Summary								
Prepared by:	N Raj Kumar							
Date of Report	'03/04/2021							
Company / Firm	Summit Sales LLP Common Expenses							
					2			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
SSLLP COMEXP Malareddy-1001	NA	E4-Other Payment - Expenses Card	Expenses card reload	17,677	✓			
SSLLP COMEXP Shanker D-1002	NA	E4-Other Payment - Expenses Card	Expenses card reload	14,265	✓			
				31,942				

