APPROVED BY

3 0 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER

CAPLE LABOR

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712,268	FA-Other Barrier C. Daldrice
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20.00	- Labour - on a/c
Total	
	Payment Category
	THE CONTRACTOR OF THE CONTRACT
	Sum of Amount
Summit Sales LLP	
20.07.2020	Company/Firm
29 07 2020	S. ICOOL
Lavanya.D	Date of Report
	Prepared By

MANAGER OF TORY



Prepared by:			APPRISON	Total			
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Septed Summary Park Summary Sale Online payment Cappy Copy			50.000	Credit balance against bills	11-Supplier Payment - against Cr balance		SUP-Ganesh Tiles & Sanitary
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Page			25.000	Credit balance against bills	11-Supplier Payment - against Cr balance		SUP-Ganesh Tube Traders
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			20,000	Credit balance against bills	OI-Supplier Payment - against Cr balance		SUP-Sri Sai Rohit Marketing Company
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D.R.			15 930	Credit balance against bills	D1-Supplier Payment - against Cr balance		SUP-P.Satish Kumar Engineering Works
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