

PIVOT TABLE

Prepared By
Date of Report
Company/Firm

Lavanya
01.02.2021
SSLP

Sum of Amount	
Payment Category	Total
D1-Supplier Payment - against Cr balance	6,684,415
E4-Other Payment - Happay	3,750
E8-Other Payment - Misc.	60,000
Grand Total	6,748,165

P. Lavanya

01/02/2021

Report Summary									
Prepared by:	Lavanya.D								
Date of Report	13.01.2021								
Company / Firm	SSLP								
							46		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SUP-Venkataramana Stationery & Bindin	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,433					
SUP-Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,100					
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,353					
SUP-Atlas Security & Safety Inc.	NA	D1-Supplier Payment - against Cr balance	Credit Balance	4,200					
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Credit Balance	4,516					
SUP-Jai Sri Rama Cover Blocks	NA	D1-Supplier Payment - against Cr balance	Credit Balance	5,015					
SUP-Akshaya Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	6,020					
SUP-Sri Sai Raama Projects and Contract	NA	D1-Supplier Payment - against Cr balance	Credit Balance	6,489					
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance	Credit Balance	9,538					
SUP-Santosh Tarpaulin	NA	D1-Supplier Payment - against Cr balance	Credit Balance	14,273					
SUP-Anisha Associates	NA	D1-Supplier Payment - against Cr balance	Credit Balance	17,907					
SUP-Cosmo Durables Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit Balance	17,986					
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	24,080					
SUP-Jinkrupa Agency	NA	D1-Supplier Payment - against Cr balance	Credit Balance	26,550					
SUP-Adilabad Timber Mart	NA	D1-Supplier Payment - against Cr balance	Credit Balance	27,761					
SUP-Veerabhadra Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	29,138					
SUP-Kaveri Timber Depot	NA	D1-Supplier Payment - against Cr balance	Credit Balance	32,096					
SUP-GP Buildcon Materials	NA	D1-Supplier Payment - against Cr balance	Credit Balance	32,306					
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	41,571					
SUP-Sri Ambe Electricals	NA	D1-Supplier Payment - against Cr balance	Credit Balance	47,394					
SUP-Tulasi Group of Industries	NA	D1-Supplier Payment - against Cr balance	Credit Balance	51,512					
SUP-Maha Lakshmi Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	57,953					
SUP-Gaja Steel Pro Private Limited	NA	D1-Supplier Payment - against Cr balance	Credit Balance	75,502					
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Credit Balance	111,189					
SUP-M.Sudharshan	NA	D1-Supplier Payment - against Cr balance	Credit Balance	151,235					
SUP-Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Credit Balance	100,000					
SUP-Diipreet Tubes Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit Balance	218,998					
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Credit Balance	200,000					
SUP-Shree Ram Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	200,000					
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	250,000					
SUP-Shah Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	350,000					

SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Credit Balance	300,000			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit Balance	400,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit Balance	800,000			
SUP-Vasant Enterprises	NA	D1-Supplier Payment - against Cr balance	Credit Balance	1,000,000			
Sup-Encore Metals Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit Balance	2,000,000			
OC-Hardik Mehta	NA	E8-Other Payment - Misc.	Rent	6,000			
OC-Karna S Mehta	NA	E8-Other Payment - Misc.	Rent	6,000			
OC-Meeth B Mehta	NA	E8-Other Payment - Misc.	Rent	6,000			
OC-Nisha Modi	NA	E8-Other Payment - Misc.	Rent	12,000			
OC-Nidhi Modi	NA	E8-Other Payment - Misc.	Rent	12,000			
OC-Rahul B Mehta	NA	E8-Other Payment - Misc.	Rent	6,000			
OC-Sudhir U Mehta	NA	E8-Other Payment - Misc.	Rent	6,000			
OC-Tejas D Mehta	NA	E8-Other Payment - Misc.	Rent	6,000			
SUP-Supreme Agencies	NA	D1-Supplier Payment - against Cr balance	Credit Balance	65,300			
ECARD-HEMENDRA -0097836000005	NA	E4-Other Payment - Happay	Expences card reload	3,750			
		Total		6,748,165			

Q. Verma
01/02/2021