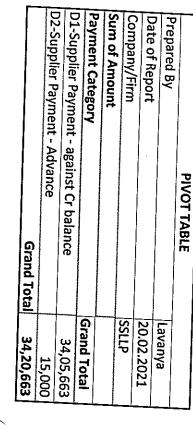
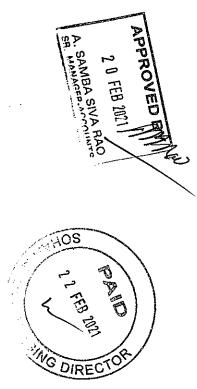
1. Bet man







IVA RAO	A. SAMBA SIVA RAO					
2021	2 0 FEB 2021	Ne.				
EDBY	APPROVEDBY	34,20,663	Total			
		15,000	Advance payment	D2-Supplier Payment - Advance	NA I	CONT-Chootelal Mahto
		27,50,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Vasant Enterprises
		1,00,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Praful Sanitary
		1,00,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Premier Engineering Corporation
		1,00,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA I	SUP-Shree Ram Enterprises
		50,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA I	SUP-Ganesh Tiles & Sanitary
		50,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Reflections Electricals (P) Ltd.
		50,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Sri Balaji Enterprises
		25,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Shah Traders
		38,876	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Rajadhani Tiles Company
		37,362	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP- Cosmo Durables Pvt Ltd
		31,536	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Elegant Enterprises
		20,060	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Jai Sri Rama Cover Blocks
		20,850	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Venkataramana Stationery & Binding Works
		10,705	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Santosh Tarpaulin
		7,965	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-S.R. Lights
		6,230	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Akshaya Traders
		5,769	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Global Safety Solutions
		1,310	Bills against credit balance	D1-Supplier Payment - against Cr balance		SUP-Vivid World
Approval Amt Paid		Amount	Payment Desc.	Payment Category		Id
MD	Manager				Contractor	
	-	19				
					SSLLP	Company / Firm
		-	THE PARTY OF THE P		20.02.2021	Date of Report
					Lavanya.D	Prepared by:
						Report Summary

1. The sale

	34,20,663	Total			
	15,000	Advance payment	E Supplied Laymont - Advance	1	
	27,50,000	with against ciedle paratice	D2-Supplier Payment - Advance	NA	CONT-Chootelal Mahto
	27 50 000	Rills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Vasant Enterprises
	1 00 000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SOF-Fraim Sanitary
	1,00,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	STIP Prof. I Combine Corporation
	1,00,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA NA	SUB-Premier Empirement
	50,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	CITE Change Boar Factor :
	50,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SIID-Ganach Tiles & Senitor.
	50,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SIIP-Reflections Electricals (B) I td
	38,876	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SIIP-Sri Boloii Entermica
	37,362	Bills against credit balance	DI-Supplier Payment - against Cr balance	NA	SI P-Paiadhani Tilas Compani
	31,536	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SIIP- Cosmo Durables Dat I to
	25,000	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	STIP-Floort Enterprises
	20,850	Bills against credit balance	DI-Supplier Payment - against Cr balance		SIID-Shah Tradam
	20,060	Bills against credit balance	DI-Supplier Payment - against Cr balance		SI ID-Venkataramana Stationam: 8. Dinding
	10,705	Bills against credit balance	Di-Suppliet rayment - against Cr balance	777	SIIP-Ini Sri Rama Cover Blocks
	7,965	Dills against credit palance	D1-Sumplier Personal Section Calculator	N.A	SUP-Santosh Tarpaulin
	0,230	Dilla against and it hal	DI-Supplier Payment - against Cr halance	NA	SUP-S.R. Lights
	6220	Bill's against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Akshaya Traders
	\$ 760	Bills against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Global Safety Solutions
Approval Attit Faid	1.310	redit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Vivid World
rough	Amount Amoral	Payment Desc.	Payment Category	Group	10
M				Contractor	
	10	1000			
				SSLLP	Company / Firm
			1,000	20.02.2021	Date of Report
				Lavanya.D	Prepared by:
					Report Summary