

PIVOT TABLE	
Prepared By	Lavanya
Date of Report	20.02.2021
Company/Firm	SLLP
Sum of Amount	
Payment Category	Grand Total
D1-Supplier Payment - against Cr balance	34,05,663
D2-Supplier Payment - Advance	15,000
Grand Total	34,20,663

V. B. P.  
20/02/2021

APPROVED  
20 FEB 2021  
A. SAMBA SIVA RAO  
SR. MANAGER, ACCOUNTS

PAID  
22 FEB 2021  
CONTROLLER

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

V. S. S. S.  
20/02/2021

*MM*

**APPROVED BY**  
A. SAMBA SIVA RAO  
SR. MANAGER, ACCOUNTS  
20 FEB 2021

