

Weekly Report - List of Bills not received by projects from SSSLP Log Book						
Prepared by: SK.Goushee						
Report : From 12.03.20 to 18.03.20						
Date: 19.03.20						
S.No	Bill No	Bill Date	Amount	PO No	Site Name	Remarks from purchase
1	10921	17/03/2020	3,612.00	66671	Rajesh j kadakia	DC Pending from site
2	10923	17/03/2020	131,250.00	66551	MPL	DC Pending from site
3	10924	18/03/2020	2,419.00	66460	ESR	DC Pending from site
4	10925	18/03/2020	4,333.00	66503	VOCLLP	DC Pending from site
5	10926	18/03/2020	8,264.00	66520	VOCLLP	DC Pending from site
6	10927	18/03/2020	797.00	66352	VOCLLP	DC Pending from site
7	10928	18/03/2020	9,210.00	66356	VOCLLP	DC Pending from site
8	10929	18/03/2020	29,951.00	66646	SERENE	DC Pending from site
9	10930	18/03/2020	47,052.00	66754	SERENE	DC Pending from site
10	10931	18/03/2020	15,009.00	66784	SERENE	DC Pending from site
11	10932	18/03/2020	56,964.00	66687	Aedis	DC Pending from site
12	10933	18/03/2020	11,045.00	66683	Aedis	DC Pending from site
13	10934	18/03/2020	32,544.00	66707	KNM	DC Pending from site
14	10935	18/03/2020	626.00	66772	GVRC	DC Pending from site
15	10936	18/03/2020	1,001.00	66691	GVRC	DC Pending from site
16	10937	18/03/2020	6,909.00	66552	KNM	DC Pending from site
17	10938	18/03/2020	7,067.00	66722	BOA	DC Pending from site
			368,053.00			

Goushee
19/03/20

P.S.T.
19/3/20

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