

Weekly Report - List of Bills not received by projects from Bill Inward Register						
Prepared by: Ch.Keerthi						
Report : From 10.07.20 to 17.07.20						
Date:24.07.2020						
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name:Remarks from purchase
1	53	9/7/2020	86,400.00	68410	Paridi enterprises	SLLP
2	45	1/7/2020	160,000.00	68369	Paridi enterprises	SLLP
3	65	7/7/2020	454,300.00	68539	paridi enterprises	Mpl
4	416	2/7/2020	270,937.00	68411	Shah traders	SLLP
5	172	8/7/2020	5,446.00	68557	Praful sanitary	SLLP
6	49	7/7/2020	33,870.00	68482	Liberty21 ventures	Mppl
7	8	7/7/2020	74,340.00	67848	Lines consultants pvt.lte	Mppl
8	184	9/7/2020	1,281.00	68555	Praful sanitary	SLLP
9	1744	13/7/2020	1,197.00	68861	Vivid world	Vista
10	314	4/7/2020	767.00	68801	Sai adithya Computer	Pmr
11	16	15/7/2020	114,024.00	68620	Adilabad timber mrt	Gmr
12	31	6/6/2020	10,000.00	62998	Sri sai vishal enterprise	Voc
13	407	27/6/2020	110,670.00	66915	Sri rama flyash bricks	Gmr
14	405	27/6/2020	9,030.00	68069	Sri rama flyash bricks	Vista
15	422	9/7/2020	13,965.00	68645	Sri rama flyash bricks	Mppl
16	421	9/7/2020	49,875.00	67544	Sri rama flyash bricks	Sovllp
17	320	5/6/2020	21,600.00	67578	Ncl	Mppl
18	321	5/6/2020	21,600.00	67578	Ncl	Mppl
19	322	5/6/2020	21,600.00	67578	Ncl	Mppl
20	323	5/6/2020	21,600.00	67578	Ncl	Mppl
21	894	13/7/2020	14,400.00	67578	Ncl	Mppl
22	3.2E+08	30/6/2020	92.00	97821	Roots multiclean ltd	Vista
23	599	13/7/2020	5,428.00		Sri lxmi ganesha steel	SLLP
24	324	13/7/2020	133,283.00	68694	Sri laxmi enterprises	Sovllp
25	329	14/7/2020	20,593.00	67857	Sri laxmi enterprises	Sovllp
26	199	14/7/2020	21,363.00	6855	Praful sanitary	SLLP
27	198	14/7/2020	3,624.00	68356	Praful sanitary	SLLP
28	441	16/7/2020	93,146.00	68709	Pater & co	SLLP
29	133	6/7/2020	22,227.00	133	Mega engineering	Esr
30	808	14/7/2020	1,771,940.00	68788	Vasanth enterprises	Mpl
31	172	15/7/2020	222,070.00	67628	Y.Pushpalatha	GVRC
32	806	4/7/2020	1,218,433.00	68977	Vasanth enterprises	Vista
33	807	4/7/2020	782,759.00	68976	Vasanth enterprises	Vista
			5,791,860.00			