

Daily report of items ordered on Monday as per Updated Circular no 308(a)

Prepared By: SOWMYA

Date: 8 8 2020

Sl.No	Item Code	Item Description	Units	Present Stock at SSLLP	Pending delivery from Supplier	Min Stock Required	MPL	GMR	AEDIS	GVRC	VOC LLP	VISTA	SOVLLP/SERENE	NE	Sub Total	Order Quantity	Rate	Amount
1	4596	16 Amps MCB	Nos	130.00	96.00	180.00	-	-	-	-	-	20.00	-	-	20.00	-	117.00	-
2	4603	10 Amps MCB	Nos	188.00	-	180.00	-	-	-	-	-	-	-	-	-	-	117.00	-
3	4605	06 Amps MCB	Nos	130.00	48.00	180.00	-	-	-	-	-	-	-	-	-	2.00	117.00	234.00
4	4798	40 Amps Isolator 4 Pole	Nos	22.00	12.00	30.00	-	-	-	-	-	-	-	-	-	-	520.00	-
5	4799	Change over Switch 25 Amps 2 Pole	Nos	-	32.00	30.00	-	-	-	-	5.00	-	-	-	7.00	-	991.00	4,955.00
6	4746(a)	LED Light 1'	Nos	10.00	20.00	30.00	-	-	-	-	-	-	-	-	-	-	200.00	-
7	4662(b)	LED Light 2'	Nos	53.00	40.00	30.00	15.00	-	-	-	-	30.00	-	-	45.00	-	275.00	-
8	4663(c)	LED Light 4'	Nos	45.00	80.00	30.00	10.00	-	-	-	-	25.00	-	-	35.00	-	336.00	13,440.00
9	4549(a)	Downlight(5w)	Nos	5.00	-	30.00	-	-	-	-	-	-	-	-	-	-	450.00	11,250.00
10	4549(b)	Downlight(8w)	Nos	5.00	-	30.00	-	-	-	-	-	-	-	-	-	-	588.00	14,700.00
11	4549(c)	Downlight(12w)	Nos	30.00	-	30.00	-	-	-	-	-	-	-	-	-	-	817.00	-
12	4746(a)	Flood Light(30w)&(50w)	Nos	10.00	8.00	5.00	-	-	-	-	-	10.00	-	-	10.00	-	2076.00	-
13	4746(a)	Flood Light(30w)&(50w)	Nos	15.00	6.00	5.00	-	-	-	-	-	-	-	-	-	-	650.00	-
14	4746(a)	Flood Light(30w)&(50w)	Nos	59.00	-	5.00	-	-	-	-	-	-	-	-	-	-	885.00	-
15	4746(a)	Flood Light(30w)&(50w)	Nos	5.00	-	5.00	-	-	-	-	-	-	-	-	-	-	177.00	-
16	4521	Bulb 7 wats-2700 K	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	1274.00	-
17	4547	DB 4 way - 3 phase&6 Phase	Nos	23.00	25.00	30.00	8.00	-	-	-	-	-	-	-	8.00	-	330.00	-
18	4548	DB -Single phase	Nos	24.00	15.00	30.00	8.00	-	-	-	-	-	-	-	8.00	-	86.00	-
19	4624	12 Module plate	Nos	163.00	-	150.00	-	-	-	-	-	-	-	-	-	-	71.34	1,498.14
20	4632	8 Module plate	Nos	329.00	-	350.00	-	-	-	-	-	-	-	-	-	-	50.46	2,523.00
21	4631	6 Module plate	Nos	1,210.00	240.00	1,500.00	-	-	-	-	-	-	-	-	-	-	36.00	-
22	4630	4 Module Plate	Nos	576.00	-	300.00	-	-	-	-	-	-	-	-	-	-	32.00	-
23	4629	3 Module Plate	Nos	407.00	-	300.00	-	-	-	-	-	-	-	-	-	-	26.10	3,001.50
24	4628	2 Module Plate	Nos	385.00	-	500.00	-	-	-	-	-	-	-	-	-	-	34.00	2,720.00
25	4793	6amps switch	Nos	2,240.00	680.00	3,000.00	-	-	-	-	-	-	-	-	-	-	54.00	17,172.00
26	4791	6amps socket	Nos	1,432.00	-	1,750.00	-	-	-	-	-	-	-	-	-	-	9.00	486.45
27	4794	16amps switch	Nos	191.00	100.00	300.00	-	-	-	-	-	-	-	-	-	-	76.27	1,677.94
28	4790	16amps socket	Nos	178.00	100.00	300.00	-	-	-	-	-	-	-	-	-	-	173.42	693.68
29	4792	Fan dimmer	Nos	121.00	200.00	300.00	-	-	-	-	-	-	-	-	-	-	37.70	-
30	4796	TV Socket	Nos	141.00	140.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-

Monday

A B C

D

E=C+D-A-B

[illegible]

Daily report of items ordered on Tuesday as per Updated Circular no 308(18)														
Prepared By: SOWMYA														
Date: 10.8.2020														
Sl.No	Item Code	Item Description	Units	A Present Stock at SLLP	B Pending delivery from Supplier	C Min Stock Required	PMR	NE	MRL LLP	GREEN WOOD HEIGHT S	GMR	MPL	VISTA	SOVLLP
Tuesday														
D Sub Total														
E-C+D-A-B														
Rate														
Amount														
1	7045	CP-Wall Mixture	Nos	43.00	30.00	60.00	-	-	-	-	-	-	-	4.00
2	7377	CP-Long Body	Nos	45.00	25.00	60.00	-	-	-	-	-	-	-	4.00
3	7035	CP-Short Body	Nos	43.00	16.00	30.00	-	-	-	-	-	-	-	2.00
4	7036	CP-Shower Arm	Nos	42.00	30.00	60.00	-	-	-	-	-	-	-	4.00
5	7037	CP-Shower Head	Nos	41.00	30.00	60.00	-	-	-	-	-	-	-	4.00
6	7033	CP-Pillar Cock	Nos	18.00	58.00	60.00	-	-	-	-	-	-	-	4.00
7	7042	CP-Angle Cock	Nos	104.00	140.00	180.00	-	-	-	-	-	-	-	16.00
8	10043	CP-Bottle Trap	Nos	46.00	20.00	90.00	-	-	-	-	-	-	-	2.00
9	7041	CP double sq jalli	Nos	208.00	100.00	150.00	-	-	-	-	-	-	-	15.00
10	7026	CP extension nipple 1/2" X 1"	Nos	36.00	170.00	90.00	-	-	-	-	-	-	-	7.00
11	7047	CP-Wash Basin Waste Coupling	Nos	33.00	36.00	60.00	-	-	-	-	-	-	-	7.00
12	10006	GI-Ball valve 1/2"	Nos	45.00	-	30.00	-	-	-	-	-	-	-	-
13	7049	GI-Ball cock 1/2"	Nos	20.00	15.00	30.00	-	-	-	-	-	-	-	10.00
14	7319	Sanitary-Wall hung Reg bolts	Nos	68.00	40.00	60.00	-	-	-	-	-	-	-	10.00
15	7302	Sanitary-Health Faucet	Nos	38.00	20.00	60.00	-	-	-	-	-	-	-	4.00
16	7310	Sanitary-Sink 20" x 17"	Nos	18.00	10.00	20.00	-	-	-	-	-	-	-	-
17	7310	Sanitary-Sink 36" x 18"	Nos	7.00	-	20.00	-	-	-	-	-	-	-	-
18	10232	Sanitary-Wall Hang WC -white full set	Nos	4.00	55.00	40.00	-	-	-	-	-	-	-	7.00
19	7321	Sanitary-Wash Basin -white	Nos	33.00	20.00	40.00	-	-	-	-	-	-	-	1.00
20	7348	Sanitary-Wash Basin pedestal 3/4 -white (Model no 1103)	Nos	29.00	20.00	40.00	-	-	-	-	-	-	-	-
21	7323	Sanitary-Reg Bolts (Wash Basin)	Nos	20.00	40.00	40.00	-	-	-	-	-	-	-	4.00
22	7300	Sanitary-Concealed flush tank-gebrite	Nos	38.00	-	40.00	-	-	-	-	-	-	-	-
23	7436	Sanitary-Concealed flush tank plate -gebrite	Nos	31.00	-	40.00	-	-	-	-	-	-	-	-
24	7477	Other-UPVC Tank Nipple 1/2"	Nos	-	-	25.00	-	-	-	-	-	-	-	-
25	7162	Other-CC Rings - 3"	Nos	36.00	-	20.00	-	-	-	-	-	-	-	-
26	7162	Other-CC Rings - 4"	Nos	-	-	20.00	-	-	-	-	-	-	-	-
27	7109	Other-Araldite	Nos	-	-	40.00	-	-	-	-	-	-	-	-
28	7353	Other-Green hose pipe	Bbl	600.00	-	300.00	-	-	-	-	-	-	-	-
29	10052	CPVC-3/4" Pipe	Length	283.00	100.00	360.00	-	-	-	-	-	-	-	4.00
30	10073	CPVC-3/4" Elbow	Nos	748.00	400.00	900.00	-	-	-	-	-	-	-	-

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88	10039	PVC-1 1/2" Rigid Elbow	Nos	386.00	125.00	360.00	90.00	-	-	-	-	-	90.00	-	21.0	-	360.00
89	10244	PVC-1 1/2" Rigid End cap	Nos	111.00	-	120.00	36.00	-	-	-	-	-	36.00	45.00	8.0	-	360.00
90	10042	PVC-1 1/2" Rigid Tee	Nos	90.00	-	30.00	6.00	-	-	-	-	-	6.00	-	18.0	-	-
91	7262	PVC-Lubricant paste	500 gms	26.00	-	30.00	12.00	-	-	-	-	-	12.00	16.00	61.0	-	976.00
92	7278	PVC-Solvent Solution	500ML	34.00	-	30.00	24.00	-	-	-	-	-	24.00	20.00	129.0	-	2,580.00
94	7210	PVC-4"x4" SWR Double socket pipe	Nos	30.00	-	60.00	-	-	-	-	-	-	-	30.00	192.0	-	5,760.00
95	7208	PVC-4"x2" SWR Double socket pipe	Nos	16.00	-	60.00	-	-	-	-	-	-	-	44.00	119.0	-	5,236.00
96	7233	PVC-SWR Plain Tee 4"	Nos	125.00	18.00	120.00	24.00	-	-	-	-	-	24.00	1.00	73.0	-	73.00
97	10035	PVC-SWR Door Tee 4"	Nos	66.00	-	60.00	-	-	-	-	-	-	-	-	90.0	-	-
98	7206	PVC-SWR Door Inspection pipe	Nos	14.00	20.00	60.00	-	-	-	-	-	-	-	26.00	104.0	-	2,704.00
99	10031	PVC-Door Bend 4"	Nos	113.00	-	90.00	-	-	-	-	-	-	-	-	74.0	-	-
100	7274	PVC-SWR Single Y 4"	Nos	108.00	26.00	60.00	-	-	-	-	-	-	-	-	101.0	-	-
101	7276	PVC-SWR Single Door Y 4"	Nos	22.00	-	60.00	18.00	-	-	-	-	-	18.00	56.00	120.0	-	6,720.00
102	7239	PVC-SWR Reducer 4"	Nos	110.00	-	150.00	11.00	-	-	-	-	-	11.00	51.00	-	-	-
103	10246	PVC-SWR Socket Plug 4"	Nos	40.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-
104	7283	PVC-SWR Socket cover 4"	Nos	47.00	-	60.00	-	-	-	-	-	-	-	13.00	-	-	-
105	10033	PVC-P Trap	Nos	-	-	30.00	-	-	-	-	-	-	-	30.00	-	-	-
106	7205	PVC-SWR Double Socket Pipe 3"x10"	Nos	26.00	-	60.00	-	-	-	-	-	-	-	34.00	185.0	-	6,290.00
107	7209	PVC-SWR Double Socket Pipe 3"x4"	Nos	41.00	-	30.00	-	-	-	-	-	-	-	-	108.0	-	-
108	7207	PVC-SWR Double Socket Pipe 3"x2"	Nos	14.00	-	30.00	-	-	-	-	-	-	-	16.00	57.0	-	912.00
109	7190	PVC-SWR Door Inspection Pipe	Nos	90.00	-	60.00	-	-	-	-	-	-	-	-	45.0	-	-
110	10024	PVC-SWR Door Bend 3"	Nos	77.00	-	60.00	30.00	-	-	-	-	-	30.00	13.00	-	-	-
111	7184	PVC-SWR Bend 45 degree 3"	Nos	211.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-
112	7273	PVC-SWR Single Y 3"	Nos	30.00	20.00	30.00	18.00	-	-	-	-	-	18.00	-	-	-	-
113	7275	PVC-SWR Single Door Y 3"	Nos	25.00	-	30.00	-	-	-	-	-	-	-	5.00	-	-	-
114	7193	PVC-SWR Coupling 3"	Nos	199.00	-	120.00	-	-	-	-	-	-	-	30.00	28.0	-	-
115		PVC-SWR Pipe cut piece 3"x3"	Nos	-	-	30.00	-	-	-	-	-	-	-	30.00	-	-	-
116		PVC-SWR Socket Plug 3"	Nos	-	-	30.00	-	-	-	-	-	-	-	30.00	-	-	-
117	7282	PVC-SWR Vent cover 3"	Nos	63.00	-	60.00	-	-	-	-	-	-	-	30.00	-	-	-
118	7345	Other-Loft Tanks	200 Ltrs	3.00	10.00	40.00	-	-	-	-	-	-	1.00	28.00	-	-	-
119	7327	PVC Connection 2"	Nos	138.00	-	60.00	-	-	-	-	-	-	33.00	-	-	-	-
120	10048	PVC Connection 18"	Nos	88.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-
121	7326	PVC-OH Tanks	500 Ltrs	50.00	-	74.00	-	6.00	-	-	-	-	-	30.00	-	-	-
	Total			17,186.00	2,076.00	13,889.00	706.00	1.00	98.00	-	64.00	135.00	6.00	1,118.00	-	-	3,27,109.92

Dialy report of items ordered on Tuesday as per Updated Circular no. 308(a)

Prepared By: SOWMYA

Date: 10.8.2020

[illegible]

SOWMYA

11.8.2020

11.8.2020

Daily report of items ordered on Wednesday as per Updated Circular no 308(a)																
Prepared By: SOWMYA																
Date: 11.8.2020																

29	WPC Door	32"x80"	Nos	6.00	-	-	-	-	-	-	4.00	3200.00
30	Flush door - duct/labour quarter	5x2'	Nos	37.00	-	-	-	-	-	-	-	944.00
31	Ms aldrip		Nos	6.00	-	5.00	-	-	-	-	-	80.00
32	Ms hinges		Nos	100.00	-	-	-	-	-	-	-	1475.00
33	Mortise Lock		Nos	17.00	12.00	30.00	-	-	-	-	1.00	2637.00
34	Cylindrical Lock		Nos	84.00	144.00	180.00	-	-	-	-	-	608.00
35	SS Hinges		Nos	350.00	300.00	630.00	-	6.00	-	-	-	237.00
36	Magnetic door stopper		Nos	187.00	-	210.00	-	-	-	-	23.00	118.00
	Total			1,990.00	1,526.00	3,060.00	-	8.00	-	72.00	5.00	3,955.34

27	MS Nails Per KG, 1 1/2"	Kgs	3.00	-	10.00	-	-	-	-	-	7.00	62.54	437.78
28	MS Nails Per KG, 2"	Kgs	68.00	-	10.00	-	-	-	-	-	-	62.54	-
29	MS Nails Per KG, 3"	Kgs	38.00	-	10.00	-	-	-	-	-	-	62.54	-
30	Plastic Gampa 17"	Nos	50.00	-	50.00	-	-	-	-	-	-	62.54	-
31	Steel measuring tapes 30 meters	Nos	6.00	-	10.00	-	-	-	-	-	4.00	566.00	2,264.00
32	Adhesive set-Cera Brand-1 Kg	Kgs	12.00	-	5.00	-	-	-	-	-	-	300.00	-
33	Bonding Agent-RBR-Roff Brand-3 Ltrs	Ltrs	19.00	-	10.00	-	-	-	-	-	-	850.00	-
34	Tiles Adhesives-25 Kg pack-Roff brand	Kgs	-	30.00	20.00	-	-	-	10.00	10.00	-	775.00	-
35	Crack fill- 1 kg	Kgs	26.00	-	5.00	-	-	-	-	-	-	325.00	-
36	Zycosil-5 Ltrs	Ltrs	12.00	-	5.00	-	-	-	-	-	-	1850.00	-
37	Tile grout-Silk 1 Kg	Kgs	151.00	-	70.00	-	-	-	-	-	-	56.56	-
38	Tile grout-White 1 Kg	Kgs	151.00	-	70.00	-	-	-	-	-	-	56.56	-
39	Plasticizers	Ltrs	220.00	-	5.00	-	-	-	-	-	-	64.00	-
	Total		2,282.00	103.00	1,069.00	-	-	-	10.00	10.00	19.00	-	3,249.30

Daily report of items ordered on Thursday day as per Updated Circular no 308(a)

Prepared By:		SOWMYA																
Date:		12.8.2020																
SLNo	Item Description	Units	Present Stock at SLLP	A	B	C	AEDIS	MEHTA & MODI	AGH	GMR	VOC LLP	SOVLLP	VISTA	MPL	Sub Total	Order Quantity	Rate	Amount
1	Recron	Nos	730.00															
2	PVC Drums	Nos	1.00		19.00												42.48	-
3	Spacers all in one	Nos	2,450.00		5,000.00												950.00	-
4	Mastic Pad-Armour Board-6'x4'	Nos	30.00															
5	PVC Tile spacers 5mm	Packet			20.00												776.44	-
6	PVC Tile spacers 2mm	Packet															271.00	-
7	PVC Tile spacers 3mm	Packet															212.00	4,240.00
8	Teflon tapes	Nos	1,081.00								15.00						236.00	4,720.00
9	Gova Rope	Bundles	48.00														15.00	-
10	HDPE Rope	Bundles	48.00														201.60	-
11	GI Buckets	Nos	51.00														35.40	-
12	Plastic Blue Sheet-12x18	Sft	1,296.00		6,480.00												141.60	-
13	Blue Sheet-24x18	Sft	864.00		3,240.00												1.50	-
14	Plastic Cards	Nos	315.00				4,320.00										1.70	7,711.20
15	Car	No's	50.00														5.00	-
16	Dolls	No's	50.00														48.00	-
17	Spade with handle	Nos	45.00		20.00												38.00	-
18	Safety belt 1/2 body	Nos	21.00														106.20	-
19	Helmets Labour M/F	Nos	176.00														293.82	-
20	Helmets Staff and Visitors	Nos	10.00														61.36	-
21	Hacksaw blade Double	Box	320.00														147.50	1,475.00
22	Hacksaw blade Single	Box	640.00														9.50	-
23	Cube testing moulds 6'x6"	Nos	18.00														7.00	-
24	Spirit level - 1ft	Nos	31.00														767.00	4,602.00
25	Binder Clips 15 mm to 25mm&	Nos	352.00														130.00	-
																	28.00	-
														</				

Thursday

E=C+D-A-B

Sl No	Description	Unit	Qty	Rate	Amount
26	Tables	Sheets	-	-	-
27	Permanent Marker black/red	Nos	50.00	90.00	4,500.00
28	Project Folder-A3&A4	Nos	940.00	-	-
29	Ring Binder Files A3&A4	Nos	5.00	84.00	420.00
30	Whitners	Nos	4.00	30.00	120.00
31	Stamp Pad	Nos	29.00	50.00	1,450.00
32	Erasers	Nos	10.00	-	-
33	Sharpners	Nos	10.00	-	-
34	Calculator	Nos	17.00	-	-
35	CD Marker	Nos	-	30.00	-
36	Chalk Piece- Box	Boxes	7.00	-	-
37	Cello Tapes- one side	Nos	51.00	22.00	1,122.00
38	Executive Bond papers	Bundles	6.00	-	-
39	Highlighter	Nos	49.00	-	-
40	Gum-150 ml	Nos	5.00	-	-
41	File folder-L	Nos	208.00	-	-
42	Ledger Papers	Bundles	8.00	-	-
43	Paper A3	Bundles	10.00	-	-
44	Paper A4	Bundles	95.00	200.00	19,000.00
45	Pen-Cello Fine grip	Nos	363.00	500.00	1,81,500.00
46	Pencil- Box	Nos	6.00	-	-
47	Punch 16 mm	Nos	13.00	-	-
48	Punch Big	Nos	3.00	-	-
49	Stapler Big-45	Nos	-	-	-
50	Stapler Pins-10	Boxes	198.00	20.00	3,960.00
51	Scribling Pads	Nos	50.00	60.00	3,000.00
52	Box File Big	Nos	130.00	-	-
53	Box File Small	Nos	181.00	-	-
54	Stapler-SMALL	Nos	24.00	-	-
55	ACID I liter	Nos	20.00	120.00	2,400.00
56	Air Freshner-Odonil	Nos	40.00	-	-
57	Room Fresher	Nos	35.00	24.00	840.00
58	Bombay Brooms Big	Nos	50.00	50.00	2,500.00
59	Coconut Brooms	Nos	354.00	-	-
60	Dettol Liquid	Nos	20.00	-	-
61	Detto Handwash - Santoor	Nos	84.00	-	-
62	Dust bin	Nos	16.00	-	-
63	Dust Pan	Nos	17.00	-	-
64	Wiper	Nos	17.00	20.00	340.00
65	Key chain Rings	Nos	620.00	-	-
66	Sponges	Nos	1,075.00	-	-
67	Bombay Brooms Small	Nos	649.00	-	-
68	PVC Bucket	Nos	17.00	-	-
69	Cleaning Cloth	Nos	47.00	120.00	5,640.00
70	Gunny bags	Bags	-	1,500.00	-
71	Harpic Cleaner 500 ml	Nos	104.00	-	-

[illegible]

Daily report of items ordered on Thursday as per Updated Circular no 308(a)

Prepared By :

SOWMYA

Date:

12.8.2020

S No	Item Code	Item Description	Size	A Present Stock at SSLLP	B Pending delivery from supplier	C Min Stock Required	SOV	VISTA HOMES	GMR	MPL	AGH	GVRC	AEDIS	MRGV	Sub Total	Order Quantity	Rate	Amount
1	8219	MS Z angle templates	6'x4'	72.00	30.00	25.00	11.00	-	-	12.00	-	-	-	-	23.00	-	773.6	-
2	8220	MS Z angle templates	5'x4'	-	126.00	25.00	-	-	-	117.00	-	-	-	-	117.00	16.00	696.24	11,139.84
3	8221	MS Z angle templates	3'x4'	61.00	-	25.00	-	-	-	-	-	-	-	-	-	-	541.52	-
4	8222	MS Z angle templates	4'x3'	15.00	28.00	10.00	2.00	-	-	32.00	-	-	-	-	34.00	1.00	541.52	541.52
5	8223	MS Z angle templates	4'x3'6"	96.00	-	5.00	-	-	-	-	-	-	-	-	-	-	580.2	-
6	8224	MS Z angle templates	2'x4'	104.00	60.00	25.00	7.00	-	-	126.00	-	-	-	-	133.00	-	464.16	-
7	8225	MS Z angle templates	4'x4'	286.00	-	50.00	4.00	-	-	-	-	-	30.00	-	34.00	-	618.88	-
8	8226	MS Z angle templates	2'x2'	184.00	-	25.00	7.00	-	-	54.00	-	-	-	-	61.00	-	309.44	-
9	8227	MS Z angle templates	3'x2'	55.00	45.00	10.00	-	-	-	90.00	-	-	-	-	90.00	-	386.8	-
10	8228	MS Z angle templates	3' x3'	29.00	20.00	5.00	-	-	-	-	-	-	5.00	-	5.00	-	464.16	-
11		MS Gates - 5'x4'	Nos	-	30.00	30.00	-	-	-	-	-	-	-	-	-	-	130	-
12		MS Gates - 4'x4'	Nos	-	20.00	20.00	-	-	-	-	-	-	-	-	-	-	130	-
13	6103	Tree guards	No	5.00	45.00	50.00	-	-	-	-	-	-	-	-	-	-	450	-
14		Stools - 5'	No	4.00	20.00	25.00	-	-	-	-	-	-	-	-	-	1.00	1000	1,000.00
15		Light stands - 5'	No	9.00	6.00	15.00	-	-	-	-	-	-	-	-	-	-	350	-
16	8190	MS L Angle Frames	Nos	69.00	180.00	200.00	-	-	-	-	50.00	-	-	-	50.00	1.00	279	279.00
		Total		917.00	610.00	545.00	31.00	-	-	431.00	50.00	-	35.00	-	547.00	19.00		12,960.36

Thursday

D
E=C+D-A-B

Daily report of items ordered on Friday as per Updated Circular no.308(a)																				
Prepared By : SOWMYA																				
Date: 13.8.2020																				
S No	Item Code	Item Description	Each size in sft	Size	Present Stock at SSLLP	A	B	C	NE	AGH	VISTA	SOVLLP	VOCLLP	GMR	AEDIS DEVELO PRES	Sub Total	Order Quantity	Order qty in sft	Rate	Amount
1	2400	Al sliding windows-3 track	24.00	6'x4'	28.00	165.00	25.00	25.00	11.00	40.00	4.00	55.00	37.00	21.00	-	168.00	-	-	280.00	-
2	2401	Al sliding windows-3 track	20.00	5'x4'	13.00	32.00	25.00	25.00	-	-	-	-	20.00	-	-	20.00	-	-	300.00	-
3	2402	Al sliding windows-3 track	16.00	4'x4'	27.00	59.00	25.00	25.00	-	-	23.00	8.00	12.00	-	18.00	61.00	-	-	310.00	-
4	2403	Al sliding windows-3 track	14.00	4'x3'6"	14.00	8.00	10.00	10.00	6.00	-	-	-	6.00	-	-	12.00	-	-	310.00	-
5	2404	Al sliding windows-3 track	9.00	3'x3'	12.00	6.00	15.00	15.00	-	-	-	-	-	-	3.00	3.00	-	-	320.00	-
6	2405	Al sliding windows-3 track	12.00	4'x3'	13.00	16.00	15.00	15.00	-	7.00	7.00	-	-	-	-	14.00	-	-	310.00	-
7	2406	Al sliding windows-3 track	12.00	3'x4'	15.00	21.00	15.00	15.00	14.00	7.00	-	-	-	-	-	21.00	-	-	320.00	-
8	2407	Al sliding windows-2 track	24.00	6'x4'	28.00	-	25.00	25.00	-	-	-	-	-	-	-	0.00	-	-	200.00	-
9	2408	Al sliding windows-2 track	20.00	5'x4'	32.00	-	25.00	25.00	-	-	-	-	-	-	-	0.00	-	-	200.00	-
10	2409	Al sliding windows-2 track	16.00	4'x4'	6.00	-	25.00	25.00	-	-	-	-	-	-	-	0.00	19.00	304.00	215.00	65,360.00
11	2410	Al sliding windows-2 track	12.00	4'x3'	-	-	10.00	10.00	-	-	-	-	-	-	-	0.00	10.00	120.00	215.00	25,800.00
12	2411	Al sliding windows-2 track	12.00	3'x4'	-	-	10.00	10.00	-	-	-	-	-	-	-	0.00	10.00	120.00	220.00	26,400.00
13	2412	Al sliding windows-2 track	9.00	3'x3'	8.00	-	10.00	10.00	-	-	-	-	-	-	-	0.00	2.00	18.00	215.00	3,870.00
14	2413	Al openable windows	8.00	2'x4'	60.00	72.00	25.00	25.00	-	32.00	-	56.00	-	-	-	88.00	-	-	330.00	-
15	2414	Al openable windows-ventilator	4.00	2'x2'	75.00	120.00	25.00	25.00	20.00	19.00	19.00	79.00	14.00	-	-	151.00	-	-	450.00	-
16	2415	Al openable windows-ventilator	6.00	3'x2'	7.00	36.00	25.00	25.00	-	-	-	-	18.00	-	-	18.00	-	-	370.00	-
Total																556.00	41.00	-	-	1,21,430.00