

Daily report of items ordered on Monday as per Updated Circular no.308(a)																			
Prepared By:		SOMAYA																	
Date:		5.9.20																	
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31	4795 Telephone socket	Nos	274.00	-	200.00	-	8.00	-	-	-	-	-	-	-	-	-	8.00	-	35.38	-
32	4788 Ball push	Nos	53.00	20.00	50.00	-	2.00	-	-	-	-	-	-	-	-	-	3.00	-	48.43	-
33	4789 Blank plate	Nos	3,962.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	2.00	-	540.00	5,637.60
34	4608 MCB dummy's	Nos	218.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	82.00	8.00
35	4546 Deep Box 25 mm-4way	Nos	1,101.00	-	700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00
36	4564 Fan Box 1"	Nos	398.00	-	140.00	-	-	-	-	-	-	-	-	-	-	-	40.00	-	-	11.00
37	4585 Insulation Tapes	Nos	718.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.00
38	4617 8 Metal box	Nos	121.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.00
39	4616 6 Metal box	Nos	612.00	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.00
40	4613 2 Metal box	Nos	186.00	-	220.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00
41	4658 Thermocol Sheet	Nos	244.00	-	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	4773 AC round covers	Nos	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
43	4780 Strip connectors	Nos	-	200.00	150.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	10.00
44	4801 6" PVC covers for fan	Nos	245.00	100.00	300.00	-	-	-	-	-	-	-	-	-	-	-	80.00	-	-	60.00
45	4803 3" PVC covers for fan	Nos	308.00	1,000.00	300.00	-	80.00	-	-	-	-	-	-	-	-	-	-	-	-	40.00
46	4779 Pipe 1" 1.5 mm	Nos	896.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00
47	4778 Pipe 1" 1.2 mm	Nos	689.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00
48	4500 Bends 1.5 mm	Nos	1,585.00	1,000.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00
49	4500 Bends 1.2 mm	Nos	-	-	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.00
50	4777 Junction Box 25 mm	Nos	785.00	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.75
51	4770 RG 6 TV Cable	Mtrs	1,800.00	500.00	2,000.00	-	200.00	-	-	-	-	-	-	-	-	-	200.00	-	-	2.00
52	4708 Telephone wire 2 pair	Bundles	21.00	-	20.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	572.00
53	4814 Wire-1/18, Yellow	Bundles	37.00	96.00	40.00	-	22.00	-	1.00	25.00	8.00	12.00	-	-	-	-	80.00	-	-	572.00
54	4815 Wire-1/18, Black	Bundles	-	98.00	40.00	-	17.00	-	1.00	25.00	-	-	-	-	-	-	55.00	-	-	572.00
55	4816 Wire-1/18, Red	Bundles	53.00	16.00	40.00	-	4.00	-	-	20.00	-	-	-	-	-	-	28.00	-	-	572.00
56	4817 Wire-1/18, Green	Bundles	66.00	16.00	40.00	-	4.00	-	-	20.00	-	-	-	-	-	-	32.00	-	-	1282.00
57	4818 Wire-3/20, Yellow	Bundles	69.00	24.00	60.00	-	6.00	-	-	20.00	-	-	-	-	-	-	30.00	-	-	1282.00
58	4819 Wire-3/20, Black	Bundles	81.00	16.00	60.00	-	2.00	-	-	15.00	-	-	-	-	-	-	21.00	-	-	1870.00
59	4820 Wire-3/20, Green	Bundles	51.00	-	20.00	-	4.00	-	-	-	-	-	-	-	-	-	2.00	-	-	1870.00
60	4821 Wire-7/20, Blue	Bundles	47.00	18.00	40.00	-	4.00	-	-	-	-	-	-	-	-	-	21.00	-	-	11.00
61	4822 Wire-7/20, Black	Bundles	28.00	38.00	40.00	-	4.00	-	-	15.00	-	-	-	-	-	-	-	-	-	7,920.00
62	4781 AL service wire 3/20	Mtrs	1,080.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	600.00	-	-	14.00
63	4782 AL service wire 7/20	Mtrs	37.00	1,000.00	2,000.00	-	600.00	-	-	-	-	6.00	-	-	-	-	6.00	-	-	767.00
64	4581 Gate Light-Type-1	Nos	20.00	30.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1121.00
65	4745 External light for elevation-Type-2	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	679.00
66	4745 Light above main door-Type-3	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	708.00
67	4745 Hanging light for ceiling/dining-Type-4	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	4745 Ceiling light for kitchen,bathroom&balcony-Type-5	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	885.00
69	4745 Wall light for all rooms-Type-6	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	885.00
70	4745 Wall light for all rooms-Type-7	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1239.00
71	4745 Wall light for all rooms-Type-8	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	992.00
72	4745 Wall light for all rooms-Type-9	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	708.00
73	4745 Wall light for all rooms-Type-10	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	826.00
74	4745 Wall light for all rooms-Type-11	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	543.00
75	5544 Night stand/side table lamp with shade-Type-13	Nos	60.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650.00
76	4745 Wall light for above washbasin-Type-13	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6900.00
77	5131 Video door phone	No's	27.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450.00
78	4555 Earth Pipe 2"	No's	19.00	-	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1277.00
80	4536 Copper Plate	No's	24.00	-	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
82	4804 Bentonite Powder	Bags	22.00	-	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total		24,303.00	9,102.00	29,615.00	-	1,416.00	-	5.00	242.00	104.00	34.00	15.00	46.00	1,862.00	3,825.00	-	-	-	99,148.90

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

Prepared By:

SOMMYA

Date:

7.9.2020

SLNo	Item Description	Units	Present Stock at SSSLP	Pending delivery from Supplier	Min Stock Required	SOVLL P	MRM LLP	H.O	NE	VISTA	AEDIS	VOCLLP	Sub Total	Order Quantity	RATE	AMOUNT
1	Lapsum-Aleck / satiek/grafax- 30 Kg	Bags	302.00	-	250.00	-	-	-	15.00	-	-	-	15.00	-	304.00	-
2	Wall care putty-Bital/JK-20Kg	Bags	58.00	-	70.00	-	-	-	-	-	-	-	-	12.00	231.00	-
3	Enamel Black-1 Liter	Ltrs	11.00	-	10.00	-	-	-	-	-	-	-	-	-	890.00	-
4	Enamel Black-4 Liter	Ltrs	11.00	-	10.00	-	-	-	-	-	-	-	-	-	249.00	-
5	Enamel White-1 Liter	Ltrs	14.00	-	10.00	-	-	-	-	-	-	-	-	-	1039.00	-
6	Enamel White-4 Liter	Ltrs	6.00	5.00	10.00	-	-	-	-	-	-	-	-	-	250.00	-
7	Enamel Off white-1 Liter	Ltrs	13.00	-	10.00	-	-	-	-	-	-	-	-	1.00	1001.00	1,001.00
8	Enamel Off white-4 Liter	Ltrs	9.00	-	10.00	-	-	-	-	-	-	-	1.00	-	2579.00	-
9	Exterior Primer-water based- 20 Liter	Ltrs	13.00	10.00	20.00	-	-	-	1.00	-	-	-	1.00	4.00	2149.00	8,596.00
10	Internal Primer-water based-20 Liter	Ltrs	21.00	-	25.00	-	-	-	-	-	-	-	-	4.00	1319.00	5,276.00
11	OBD/ractor-Day break-0942-20 Ltrs	Ltrs	36.00	-	40.00	-	-	-	-	-	-	-	-	7.00	1319.00	9,233.00
12	OBD White for ceiling 20 Kg	Bags	33.00	-	40.00	-	-	-	-	-	-	-	-	2.00	179.00	358.00
13	ACE-Exterior-White-1 Liter	Ltrs	8.00	-	10.00	-	-	-	-	-	-	-	-	-	680.00	-
14	ACE-Exterior-White-4 Liter	Ltrs	12.00	-	10.00	-	-	-	-	-	-	-	-	-	1479.00	-
15	ACE-Exterior-White-10 Liter	Ltrs	16.00	-	10.00	-	-	-	-	-	-	-	-	-	2849.00	-
16	ACE-Exterior-White-20 Liter	Ltrs	18.00	-	10.00	-	-	-	-	-	-	-	-	-	50.00	-
17	Black Oxide	Nos	43.00	-	40.00	-	-	-	-	-	-	-	-	-	50.00	-
18	Blue Oxide	Nos	49.00	-	40.00	-	-	-	-	-	-	-	-	-	50.00	-
19	Red Oxide	Nos	40.00	-	40.00	-	-	-	-	-	-	-	-	-	520.00	-
20	White cement- 25 kg	bags	14.00	-	10.00	-	-	-	-	2.00	-	-	2.00	-	65.00	-
21	Jantha Paste-500 grms	Nos	41.00	20.00	30.00	-	-	-	-	-	-	-	-	30.00	17,252.00	24,464.00
	Total		768.00	35.00	705.00	-	-	-	16.00	2.00	-	-	18.00			

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C

D

E=C+D-A-B

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

Prepared By:

SOWMYA

Date:

8.9.2020

SI.No	Item Description	Size	Units	Present Stock at SSLLP	Pending delivery from Supplier	Min Stock Required	GMIR	PMIR	VISTA	MPL	SERENE	VOC LLP	MRM LLP	Sub Total	Order Quantity	Rate	Amount
1	Door frames with threshold - Salwood	7'x3'6"	Nos	28.00	-	30.00	-	-	-	-	-	-	-	-	2.00	3306.75	6,613.50
2	Door frames without threshold - Salwood	7'x3'x3'3"	Nos	40.00	-	30.00	-	-	-	-	-	-	-	-	-	1970.50	-
3	Door frames with threshold - Salwood	7'x3'x3"	Nos	20.00	-	25.00	-	-	-	-	-	-	-	-	5.00	2338.75	11,693.75
4	Door frames without threshold - Salwood	7'x3'x3"	Nos	49.00	-	50.00	-	-	-	-	-	-	-	-	1.00	1972.75	1,972.75
5	Door frames with threshold - Salwood	7'x3'	Nos	42.00	-	50.00	-	-	-	-	-	-	-	-	8.00	2303.50	18,428.00
6	Door frames without threshold - Salwood	7'x3'x2'6"	Nos	42.00	-	50.00	-	-	-	-	-	-	-	-	8.00	1911.75	15,294.00
7	Door frames with threshold - Salwood	7'x2'6"	Nos	51.00	-	50.00	-	-	-	-	-	-	-	-	-	2193.25	-
8	Door frames with threshold - Salwood	5' x 2'	Nos	23.00	-	20.00	-	-	-	-	-	-	-	-	-	1642.00	-
9	Door frames with threshold - WPC	7'x3'6"	Nos	38.00	-	30.00	-	-	-	-	-	-	-	-	-	4494.40	-
10	Door frames without threshold - WPC	7'x3'x3'	Nos	55.00	-	50.00	-	-	-	-	-	-	-	-	20.00	3115.20	70,800.00
11	Door frames without threshold - WPC	7'x3'	Nos	-	30.00	-	-	-	-	-	-	-	-	-	-	3044.00	-
12	Door frames with threshold - WPC	7'x3'x2'6"	Nos	50.00	-	50.00	-	-	-	-	-	-	-	-	-	3398.40	-
13	Door frames with threshold - WPC	5' x 2'	Nos	56.00	-	50.00	-	-	-	-	-	-	-	-	10.00	2478.00	24,780.00
14	Door frames with threshold - WPC	7' 6" x 3' x 1"	Nos	14.00	40.00	30.00	16.00	-	-	-	-	-	-	16.00	-	217.50	-
15	Main door bending	3' 9" x 3' x 1"	Nos	10.00	40.00	30.00	16.00	-	-	-	-	-	-	16.00	-	108.75	-
16	Main door bending	7' x 1.5" x 3/4"	Nos	200.00	300.00	360.00	56.00	-	54.00	-	-	-	-	110.00	-	98.00	-
17	Internal bending	3' x 1.5" x 3/4"	Nos	170.00	50.00	180.00	12.00	-	27.00	-	-	-	-	39.00	-	42.00	-
18	Internal bending															2910.00	-
19	Panel Door	37" x 80"	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-
20	Panel Door	32" x 82"	Nos	47.00	20.00	90.00	-	-	-	-	-	-	-	20.00	43.00	2580.00	1,10,940.00
21	Panel Door	26" x 82"	Nos	37.00	32.00	90.00	-	6.00	-	-	-	-	-	22.00	43.00	2096.00	90,128.00
22	Panel Door	26" x 80"	Nos	56.00	-	90.00	-	-	-	-	-	-	-	-	34.00	2045.00	69,530.00
23	Panel Door	38" x 80"	Nos	14.00	17.00	30.00	-	-	-	-	-	-	-	5.00	4.00	2989.00	11,956.00
24	Panel Door	32" x 80"	Nos	17.00	5.00	30.00	-	-	-	-	-	-	-	5.00	13.00	2517.00	32,721.00

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E=C+D-A-B

25	WPC Door	32" x 82"	Nos	36.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	3279.00	-
26	WPC Door	26" x 82"	Nos	75.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	2665.00	-
27	WPC Door	26" x 80"	Nos	18.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	2600.00	5,200.00
28	wpc Door	38"x80"	Nos	-	20.00	10.00	-	-	7.00	-	-	-	7.00	-	-	-	-	-	3800.00	-
29	WPC Door	32"x80"	Nos	5.00	5.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	3200.00	-
30	Flush door - duct/labour quarter	5x2	Nos	21.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	9.00	944.00	8,496.00
31	Ms adrop		Nos	6.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00	-
32	Ms hinges		Nos	100.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	1475.00	-
33	Morise Lock		Nos	29.00	20.00	30.00	-	-	7.00	-	-	-	-	-	-	-	-	-	2637.00	-
34	Cylindrical Lock		Nos	193.00	48.00	180.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	608.00
35	SS Hinges		Nos	480.00	400.00	630.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Magnetic door stopper		Nos	107.00	150.00	210.00	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-
	Total			2,169.00	1,837.00	3,060.00	140.00	49.00	81.00	14.00	-	-	296.00	-	580.00	203.00	-	-	118.00	4,79,161.00

26	Bombay Nails Per Kg, 3"	Kgs	2.00	-	10.00	-	-	-	-	-	-	8.00	68.44	547.52
27	MS Nails Per Kg, 1 1/2"	Kgs	10.00	-	10.00	-	-	-	-	-	-	-	62.54	-
28	MS Nails Per Kg, 2"	Kgs	69.00	-	10.00	-	-	-	-	-	-	-	62.54	-
29	MS Nails Per Kg, 3"	Kgs	38.00	-	10.00	-	-	-	-	-	-	-	62.54	-
30	Plastic Gampa 17"	Nos	74.00	-	50.00	-	-	-	-	-	-	1.00	566.00	566.00
31	Steel measuring tapes 30 meters	Nos	9.00	-	10.00	-	-	-	-	-	-	-	300.00	-
32	Adhesive set-Cera Brand-1 Kg	Kgs	12.00	-	5.00	-	-	-	-	-	-	-	850.00	-
33	Bonding Agent-RBR-Roff Brand-3 Ltrs	Ltrs	13.00	-	10.00	-	-	-	-	-	-	-	775.00	-
34	Tiles Adhesives-25 Kg pack-Roff brand	Kgs	20.00	-	20.00	-	-	-	-	-	-	-	325.00	-
35	Crack fill- 1 kg	Kgs	26.00	-	5.00	-	-	-	-	-	-	-	1850.00	-
36	Zycosil-5 Ltrs	Ltrs	12.00	-	5.00	-	-	-	-	-	-	-	56.56	-
37	Tile grout-Silk 1 Kg	Kgs	70.00	100.00	70.00	-	-	-	-	-	-	-	56.56	-
38	Tile grout-White 1 Kg	Kgs	107.00	-	70.00	-	-	-	-	-	-	-	200.00	-
39	Plasticizers	Ltrs	220.00	-	5.00	200.00	-	-	-	-	-	-	64.00	-
Total			2,112.00	300.00	1,069.00	200.00	-	4.00	1.00	20.00	-	9.00		1,113.52

24 Spirit level - 1ft	Nos	31.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130.00	-
25 Binder Clips 15 mm to 25mm&3	Nos	345.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.00	-
26 Lables	Sheets	6.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	8.00
27 Permanent Marker black/red	Nos	105.00	-	50.00	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	-
28 Project Folder-A3&A4	Nos	890.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-
29 Ring Binder Files A3&A4	Nos	85.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180.00	-
30 Whiners	Nos	49.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00	-
31 Stamp Pad	Nos	50.00	-	50.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30.00	90.00
32 Erasers	Nos	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-
33 Shlappers	Nos	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-
34 Calculator	Nos	15.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168.00	-
35 CD Marker	Nos	4.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.40	22.40
36 Chalk Piece- Box	Boxes	7.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-
37 Cello Tapes- one side	Nos	68.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.16	-
38 Executive Bond papers	Bundles	6.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	431.20	-
39 Highlighter	Nos	44.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.16	-
40 Gum-150 ml	Nos	5.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.76	188.80
41 File folder-L	Nos	108.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.44	-
42 Ledger Papers	Bundles	13.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369.60	-
43 Paper A3	Bundles	10.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420.00	-
44 Paper A4	Bundles	153.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.20	-
45 Pen-Cello Fine grip	Nos	613.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.60	-
46 Pencil- Box	Nos	17.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.30	-
47 Punch 16 mm	Nos	10.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.80	-
48 Punch Big	Nos	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118.00	590.00
49 Stapler Big-45	Nos	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.16	70.80
50 Stapler Pins-10	Boxes	188.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.49	-
51 Scrubbing Pads	Nos	70.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.16	-
52 Box File Big	Nos	175.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.30	-
53 Box File Small	Nos	131.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.94	-
54 Stapler-SMALL	Nos	38.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.30	-
55 ACID 1 liter	Nos	120.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	-
56 Air Freshner-Odonil	Nos	50.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.00	-
57 Room Freshner	Nos	24.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80.00	-
58 Bombay Brooms Big	Nos	84.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.00	-
59 Coconut Brooms	Nos	233.00	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00	13.00
60 Dettol Liquid	Nos	32.00	12.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.00	-
61 Dettol Handwash - Santoor	Nos	48.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00	-
62 Dust bin	Nos	16.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
63 Dust Pan	Nos	21.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
64 Wiper	Nos	20.00	20.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80.00	-
65 Key chain Rings	Nos	620.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-
66 Sponges	Nos	972.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.44	-
67 Bombay Brooms Small	Nos	937.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	-

68	PVC Bucket	Nos	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	220.00	-
69	Cleaning Cloth	Nos	204.00	-	-	20.00	20.00	-	-	-	-	-	-	-	-	-	-	12.00	-
70	Gunny bags	Bags	500.00	500.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	11.21	-
71	Harpic Cleaner 500 ml	Nos	66.00	-	10.00	10.00	-	-	-	-	-	-	-	-	-	-	-	76.00	-
72	Mopping cloth	Nos	196.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	15.00	-
73	Mopping Stick	Nos	50.00	-	10.00	-	-	5.00	-	-	-	-	-	-	-	-	-	120.00	-
74	Plinye 1 liter	Nos	47.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
75	Scrubber	Nos	37.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	12.00	-
76	Surf 500 gms	Nos	47.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
77	Vin bar	Nos	44.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	30.00	-
78	Lizol 1 liter	Nos	72.00	72.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	72.00	-
79	Colin 500 ml	Nos	86.00	-	10.00	10.00	10.00	-	-	-	-	-	-	-	-	-	-	125.00	-
80	Cob web stick	Nos	29.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	896.00	-
81	Door Mats coir - 4 x 2/cloth	Nos	20.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	885.00	-
82	First Aid Kit	Nos	7.00	-	12.00	-	-	6.00	-	5.00	-	-	-	-	-	-	-	40.00	-
83	Water Bottles	Nos	65.00	20.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	38.94	-
84	Cleaning Brush	Nos	1.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	64.00	-
85	Comic Books	Nos	140.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00	-
86	Drawing Books	Nos	120.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	9.00	-
87	Crayons	Nos	60.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	3.25
88	Zip lock covers	Nos	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00	16.75
89	Cool drink-Thums Up	Nos	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00	16.75
90	Cool drink-Sprite	Nos	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00	9.00
91	Cool drink-Fruit	Nos	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00	10.00
92	Biscuit-Goodday	Nos	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	0.85
93	Plastic Covers	Nos	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	150.00
94	Candles	Pkts	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	150.00	150.00
95	Lalipups	Pkts	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00	-
96	Keyboards	Nos	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	350.00	-
97	Mouse	Nos	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
98	Power cable	Nos	-	5.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
99	Printer cable	Nos	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
100	HDMI cable	Nos	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	40.00	-
101	Mouse pads	Nos	-	30.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	1500.00	-
102	12A toner	Nos	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	2200.00	-
103	Ricoh toner	Nos	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	450.00	-
104	Pen drive	Nos	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	5800.00	-
105	Camera Nikon cool pix	Nos	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	8000.00	-
106	Printer Epson M205	Nos	-	2.00	2.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-
107	Adapter Bio-metrics	Nos	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total		21,911.00	7,437.00	19,551.00	39.00	128.00	110.00	9.00	1,287.00	58.00	1,473.00	-	3,104.00	400.00	-	-	13,069.85	-

Daily report of items ordered on Thursday as per Updated Circular no.308(a)																			
Prepared By :		SOWMYA																	
Date:		9.9.2020																	
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Thursday				A	B	C													
S No	Item Code	Item Description	Size	Present Stock at SLLP	Pending delivery from supplier	Min Stock Required	SOV	VISTA HOMES	GMR	MPL	AGH	GHT	AEDIS	MIRGV	Sub Total	Order Quantity	Rate	Amount	
1	8219	MS Z angle templates	6'x4'	56.00	18.00	25.00	11.00	-	-	12.00	-	-	-	-	23.00	-	773.6	-	
2	8220	MS Z angle templates	5'x4'	-	128.00	25.00	-	-	-	117.00	-	-	-	-	117.00	14.00	696.24	9,747.36	
3	8221	MS Z angle templates	3'x4'	48.00	-	25.00	-	-	-	-	-	-	-	-	-	-	541.52	-	
4	8222	MS Z angle templates	4'x3'	2.00	58.00	10.00	2.00	-	2.00	35.00	-	-	-	-	39.00	-	541.52	-	
5	8223	MS Z angle templates	4'x3'6"	90.00	-	5.00	-	-	-	-	-	-	-	-	-	-	580.2	-	
6	8224	MS Z angle templates	2'x4'	100.00	60.00	25.00	7.00	-	-	126.00	-	-	-	-	133.00	-	464.16	-	
7	8225	MS Z angle templates	4'x4'	250.00	-	50.00	4.00	-	-	-	-	-	-	-	4.00	-	618.88	-	
8	8226	MS Z angle templates	2'x2'	176.00	-	25.00	7.00	-	-	54.00	-	-	-	-	61.00	-	309.44	-	
9	8227	MS Z angle templates	3'x2'	28.00	-	10.00	-	-	-	90.00	-	-	-	-	90.00	-	386.8	-	
10	8228	MS Z angle templates	3' x3'	24.00	20.00	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	-	-	-	-	-	6.00	-	-	6.00	-	130	-	
13	6103	Tree guards	No	5.00	45.00	50.00	-	-	-	-	-	-	-	-	-	-	450	2,700.00	
14		Stools - 5'	No	2.00	27.00	25.00	-	-	-	-	-	-	-	-	-	-	1000	-	
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			803.00	686.00	545.00	31.00	-	2.00	434.00	50.00	6.00	-	-	523.00	21.00		12,726.36	

