

[illegible]

Monday					A	B	C											D		E=C+D-A-B		
SI.No	Item Code	Item Description	Units	Present Stock at SSLP	Pending delivery from Supplier	Min Stock Required	MPL	GMR	KNM	AGH	GVRC	VOC LLP	VISTA	NE	SERENE OV LL	Sub Total	Order Quantity	Rate	Amount			
1	4596	16 Amps MCB	Nos	120.00	144.00	180.00	-	-	-	-	-	45.00	20.00	-	-	65.00	-	117.00	-			
2	4603	10 Amps MCB	Nos	158.00	-	180.00	-	-	-	-	-	-	-	-	-	-	22.00	117.00	-			
3	4605	06 Amps MCB	Nos	103.00	96.00	180.00	-	-	-	-	-	-	-	-	-	-	-	117.00	-			
4	4798	40 Amps Isolater 4 Pole	Nos	-	54.00	30.00	-	-	-	-	-	7.00	5.00	-	4.00	16.00	-	520.00	-			
5	4799	Change over Switch 25 Amps 2 Pole	Nos	55.00	-	30.00	-	-	-	-	-	11.00	-	-	4.00	15.00	-	991.00	-			
6	4746	a) LED Light 1'	Nos	30.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	200.00	-			
7	4662	b) LED Light 2'	Nos	11.00	80.00	30.00	-	10.00	-	-	-	-	25.00	-	-	35.00	-	275.00	-			
8	4663	c) LED Light 4'	Nos	20.00	40.00	30.00	-	15.00	-	-	-	-	11.00	-	-	26.00	-	336.00	-			
9	4549	a) Downlight(5w)	Nos	-	-	30.00	-	-	-	-	-	-	-	-	-	-	30.00	450.00	13,500.00			
10	4549	b) Downlight(8w)	Nos	-	-	30.00	-	-	-	-	-	-	-	-	-	-	30.00	588.00	17,640.00			
11	4549	c) Downlight(12w)	Nos	-	-	30.00	-	-	-	-	-	-	-	-	-	-	30.00	817.00	24,510.00			
12		a) Street Light(25w)	Nos	-	-	5.00	-	-	-	-	-	-	-	-	-	-	5.00	1960.00	9,800.00			
13	4746	a) Flood Light(30w)&(50w)	Nos	5.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	2076.00	-			
14		a) Trimless surface pannel	Nos	59.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	650.00	-			
15		b) Trimless surface pannel	Nos	5.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	885.00	-			
16	4521	Bulb 7 wats-2700 K	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	177.00	-			
17	4547	DB 4 way - 3 phase&6 Phase	Nos	8.00	30.00	30.00	-	-	-	-	-	-	-	-	-	-	-	1274.00	-			
18	4548	DB -Single phase	Nos	8.00	30.00	30.00	-	-	-	-	-	-	-	-	-	-	-	330.00	-			
19	4624	12 Module plate	Nos	163.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	86.00	-			
20	4632	8 Module plate	Nos	243.00	95.00	350.00	-	-	-	-	-	-	-	-	-	-	12.00	71.34	856.08			
21	4631	6 Module plate	Nos	1,109.00	360.00	1,500.00	-	-	-	-	-	-	-	-	-	-	31.00	50.46	1,564.26			
22	4630	4 Module Plate	Nos	576.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	36.00	-			
23	4629	3 Module plate	Nos	407.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	32.00	-			
24	4628	2 Module Plate	Nos	310.00	230.00	500.00	-	-	-	-	-	-	-	-	-	-	-	26.10	-			
25	4793	6amps switch	Nos	1,928.00	1,320.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	34.00	-			
26	4791	6amps socket	Nos	944.00	900.00	1,750.00	-	-	-	-	-	-	-	-	-	-	-	54.00	-			
27	4794	16amps switch	Nos	4.00	500.00	300.00	-	-	-	-	-	153.00	-	-	14.00	167.00	-	54.05	-			
28	4790	16amps socket	Nos	141.00	200.00	300.00	-	-	-	-	-	40.00	-	-	-	40.00	-	76.27	-			
29	4792	Fan dimmer	Nos	350.00	132.00	300.00	-	-	-	-	-	-	-	-	-	-	-	173.42	-			
30	4796	TV Socket	Nos	134.00	180.00	200.00	-	-	-	-	-	-	-	-	-	-	-	37.70	-			
31	4795	Telephone socket	Nos	134.00	180.00	200.00	-	-	-	-	-	-	-	-	-	-	-	35.38	-			

32	4788	Bell push	Nos	23.00	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	48.43	-
33	4789	Blank plate	Nos	4,018.00	900.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	10.44	-
34	4608	MCB dummies	Nos	78.00	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	8.00	-
35	4546	Deep Box 25 mm-4way	Nos	351.00	600.00	700.00	-	-	-	-	-	-	-	-	-	-	-	-	24.00	-
36	4564	Fan Box 1"	Nos	46.00	150.00	140.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00	-
37	4585	Insulation Tapes	Nos	456.00	500.00	500.00	-	-	-	-	-	100.00	-	-	-	100.00	-	-	11.00	-
38	4617	8 Metal box	Nos	103.00	120.00	120.00	-	-	-	-	-	-	-	-	-	-	-	-	43.00	-
39	4616	6 Metal box	Nos	533.00	300.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	38.00	-
40	4613	2 Metal box	Nos	269.00	-	220.00	-	-	-	-	-	-	-	-	-	-	-	-	19.00	-
41	4658	Thermocol Sheet	Nos	4.00	400.00	180.00	50.00	120.00	-	-	-	-	-	-	-	170.00	-	-	15.00	-
42	4773	AC round covers	Nos	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-	1,250.00	-	-	-
43	4780	Strip connectors	Nos	362.00	-	150.00	-	-	-	-	-	150.00	-	-	-	150.00	-	-	-	-
44	4801	6" PVC covers for fan	Nos	280.00	-	300.00	-	-	-	-	-	-	-	-	-	50.00	70.00	10.00	700.00	-
45	4803	3" PVC covers for fan	Nos	1,088.00	-	300.00	-	-	-	-	-	250.00	-	-	-	250.00	-	-	-	-
46	4779	Pipe 1" 1.5 mm	Nos	16.00	750.00	100.00	-	-	-	150.00	-	-	-	-	-	150.00	-	-	60.00	-
47	4778	Pipe 1" 1.2 mm	Nos	744.00	300.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	40.00	-
48	4500	Bends 1.5 mm	Nos	1,176.00	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	6.00	-
49	4500	Bends 1.2 mm	Nos	-	-	800.00	-	-	-	-	-	-	-	-	-	-	800.00	4.00	3,200.00	-
50	4777	Junction Box 25 mm	Nos	470.00	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	18.00	-
51	4710	RG 6 TV Cable	Mtrs	3,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	14.75	-
52	4708	Telephone wire 2 pair	Bundles	40.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	485.00	-
53	4814	Wire-1/18, Yellow	Bundles	45.00	-	40.00	-	-	-	-	-	-	-	-	-	-	-	-	572.00	-
54	4815	Wire-1/18, Balck	Bundles	23.00	32.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	572.00	-
55	4816	Wire-1/18, Red	Bundles	47.00	-	40.00	-	-	-	-	-	-	-	-	-	-	-	-	572.00	-
56	4817	Wire-1/18, Green	Bundles	39.00	-	40.00	-	-	-	-	-	-	-	-	-	-	1.00	572.00	572.00	-
57	4818	Wire-3/20, Yellow	Bundles	57.00	-	60.00	-	-	-	-	-	-	-	-	-	-	3.00	1282.00	3,846.00	-
58	4819	Wire-3/20, Black	Bundles	61.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	1282.00	-
59	4820	Wire-3/20, Green	Bundles	27.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	1282.00	-
60	4821	Wire-7/20, Blue	Bundles	44.00	-	40.00	-	-	-	-	-	-	-	-	-	-	-	-	1870.00	-
61	4822	Wire-7/20, Black	Bundles	46.00	18.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	1870.00	-
62	4781	AL service wire 3/20	Mtrs	990.00	900.00	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	11.00	-
63	4782	Al Service wire 7/20	Mtrs	1,800.00	1,500.00	2,000.00	-	-	-	-	-	400.00	-	-	-	400.00	-	-	14.00	-
64	4581	Gate Light-Type-1	Nos	71.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	767.00	-
65	4745	External light for elevation-Type-2	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	1121.00	-
66	4745	Light above main door-Type-3	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	679.00	-
67	4745	Hanging light for ceiling dining-Type-4	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	708.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	708.00	-
74	4745	Wall light for all rooms-Type-11	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	826.00	-
75	5544	Night stand,side table lamp with shade	Nos	60.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	543.00	-
76	4745	Wall light for above washbasin-Type-12	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	650.00	-
77	5131	Video door phone	No's	13.00	10.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	6900.00	-
78	4555	Earth Pipe 2"	No's	4.00	-	15.00	-	-	-	-	-	-	-	-	-	-	11.00	450.00	4,950.00	-
80	4536	Copper Plate	No's	19.00	-	15.00	-	-	-	-	-	-	-	-	-	-	-	-	1272.00	-
82	4804	Bentonite Powder	Bags	24.00	-	15.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00	-
		Total		23,692.00	13,501.00	29,615.00	50.00	145.00	-	150.00	-	656.00	561.00	-	22.00	-	1,584.00	2,295.00	81,138.34	-

Dialy report of items ordered on Monday as per Updated Circular no.308(a)																					
Prepared By:		SOWMYA																			
Date:		27.10.2020																			
<PO>					70824		70950	71052	69468	67385	70131	69677	70805	68863	<PONo>						
<PO>					<PONo>		70948	69065	70695	70720	70132	70443	<PONo>	70719	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	70810	70724	<PONo>	71041	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	70809	<PONo>	<PONo>	71153	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	71161	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
Monday					A	B	C										D	E=C+D-A-B			
Sl.No	Item Description	Thickness	Size	Units	Present Stock at SLLP	Pending delivery from Supplier	Min Stock Required	NE	SOV LLP	AEDIS	VOC LLP	GVRC	VISTA	SERENE	MPL	GMR	Sub Total	Order Quantity	Rate	Amount	
1	Shabad Stone	-	2' x 2'	Nos	365.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	46.00	-	
2	Sadarali Grey	19 mm	-	Sft	1,417.00	-	500.00	-	265.00	-	-	-	148.08	-	-	-	413.08	-	60.00	-	
3	Steel Grey	19 mm	-	Sft	2,216.00	-	1,000.00	-	2,042.94	-	-	131.02	-	-	96.30	-	2,270.26	1,054.26	60.00	63,255.60	
4	Tan Brown	19 mm	-	Sft	6,357.00	1,500.00	1,000.00	2,038.76	-	103.75	2,903.99	111.81	148.08	1,500.00	431.00	-	7,237.39	380.39	60.00	22,823.40	
5	Black Granite	19 mm	-	Sft	2,490.00	-	1,000.00	-	-	-	-	74.00	-	-	66.16	-	140.16	-	85.00	-	
6	Steel Grey	30 mm	-	Sft	-	-	300.00	-	-	-	-	-	-	-	-	-	-	300.00	120.00	36,000.00	
7	Tan Brown	30 mm	-	Sft	-	-	150.00	-	-	-	-	-	-	-	-	-	-	150.00	120.00	18,000.00	
	Total				12,845.00	1,500.00	4,150.00	2,038.76	2,307.94	103.75	2,903.99	242.83	370.16	1,500.00	593.46	-	10,060.89	1,884.65		1,40,079.00	

Dialy report of items ordered on Tuesday as per Updated Circular no.308(a)																				
Prepared By:				SOWMYA																
Date:				27.10.2020																
<PO>				69452		71499	69152	70643	71126	<PONo>	71460	71029	70863	71028						
<PO>				71481		70989	<PONo>	71212	71341	<PONo>	71533	71476	70849	71026						
<PO>				71486		70987	<PONo>	<PONo>	71340	<PONo>	71432	<PONo>	71346	70710						
<PO>				70477		70680	<PONo>	<PONo>	71438	<PONo>	<PONo>	<PONo>	71434	71470						
<PO>				70220		70436	<PONo>	<PONo>	71439	<PONo>	<PONo>	<PONo>	<PONo>	71389						
<PO>				70889		70436	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	71426						
<PO>				70473		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	71466						
<PO>				71315		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	71467						
<PO>				71489		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>				71480		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>				168080		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>				168081		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>				168082		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>				168084		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
<PO>				<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>						
Tuesday				A	B	C									D	E=C+D-A-B				
Sl.No	Item Code	Item Description	Units	Present Stock at SSLP	Pending delivery from Supplier	Min Stock Required	VOCLLP	PMR	NE	AGH	MPL	GVRC	GMR	VISTA	SOVLLP	Sub Total	Order Quantity	Rate	Amount	
1	7045	CP-Wall Mixture	Nos	19.00	46.00	60.00	-	-	-	6.00	-	-	-	-	-	6.00	1.00	2486.0	2,486.00	
2	7377	CP-Long Body	Nos	8.00	60.00	60.00	-	-	-	8.00	-	-	-	-	-	8.00	-	652.0	-	
3	7035	CP-Short Body	Nos	7.00	34.00	30.00	-	-	-	12.00	-	-	-	-	-	12.00	1.00	530.0	530.00	
4	7036	CP-Shower Arm	Nos	13.00	52.00	60.00	-	-	-	6.00	-	-	-	-	-	6.00	1.00	348.0	348.00	
5	7037	CP-Shower Head	Nos	14.00	52.00	60.00	-	-	-	6.00	-	-	-	-	-	6.00	-	391.0	-	
6	7033	CP-Pillar Cock	Nos	8.00	75.00	60.00	9.00	-	-	14.00	-	-	-	-	-	23.00	-	541.0	-	
7	7042	CP-Angle Cock	Nos	18.00	220.00	180.00	8.00	-	-	32.00	-	-	-	-	-	40.00	-	538.0	-	
8	10043	CP-Bottle Trap	Nos	201.00	-	90.00	-	-	-	-	-	-	-	-	-	-	-	582.0	-	
9	7041	CP double sq jalli	Nos	56.00	100.00	150.00	-	-	-	-	-	-	-	-	-	-	-	137.0	-	
10	7026	Cp extension nippal 1/2" X 1"	Nos	-	270.00	90.00	50.00	-	22.00	40.00	-	-	-	15.00	20.00	147.00	-	45.0	-	
11	7047	CP-Wash Basin Waste Coupling	Nos	8.00	60.00	60.00	-	-	-	-	-	-	-	5.00	4.00	9.00	1.00	227.0	227.00	
12	10006	GI-Ball valve 1/2"	Nos	-	30.00	30.00	-	-	-	-	-	-	-	-	-	-	-	268.0	-	
13	7049	GI-Ball cock 1/2"	Nos	26.00	20.00	30.00	-	-	-	-	-	-	-	-	-	-	-	360.0	-	
14	7319	Sanitary-Wall hung Rag bolts	Nos	46.00	50.00	60.00	-	-	-	10.00	-	-	-	10.00	10.00	30.00	-	325.0	-	
15	7302	Sanitary-Health Faucet	Nos	16.00	55.00	60.00	-	-	-	7.00	-	-	-	-	-	7.00	-	498.0	-	
16	7310	Sanitary-Sink 20" x 17"	Nos	10.00	10.00	20.00	2.00	-	-	-	-	-	-	-	-	2.00	2.00	2600.0	5,200.00	
17	7310	Sanitary-Sink 36" x 18"	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	6300.0	1,26,000.00	
18	0232/7296	Sanitary-Wall Hang WC -white full set	Nos	-	74.00	40.00	20.00	-	-	10.00	-	-	6.00	16.00	10.00	62.00	28.00	8736.0	2,44,608.00	
19	7321	Sanitary-Wash Basin -white	Nos	14.00	90.00	40.00	52.00	-	-	10.00	-	-	8.00	16.00	14.00	100.00	36.00	1330.0	47,880.00	
20	7348	Sanitary-Wash basin pedestal 3/4 -white (Model no 1103)	Nos	4.00	93.00	40.00	52.00	-	-	10.00	-	-	8.00	16.00	10.00	96.00	39.00	1391.0	54,249.00	
21	7323	Sanitary-Rag Bolts (Wash Basin)	Nos	14.00	70.00	40.00	-	-	-	10.00	-	-	-	20.00	10.00	40.00	-	165.0	-	
22	7300	Sanitary-Concealed flush tank-gebritte	Nos	33.00	30.00	40.00	-	-	-	-	-	-	-	-	-	-	-	3436.0	-	
23	7436	Sanitary-Concealed flush tank plate -gebritte	Nos	34.00	-	40.00	-	-	-	-	-	-	-	-	-	-	6.00	1350.0	8,100.00	
24	7477	Other-UPVC Tank Nippal 1/2"	Nos	-	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	38.0	950.00	
25	7162	Other-CC Rings - 3'	Nos	17.00	-	20.00	-	-	-	-	-	-	-	-	-	-	3.00	320.0	960.00	
26	7162	Other-CC Rings - 4'	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	360.0	7,200.00	
27	7109	Other-Araldite	Nos	37.00	-	40.00	-	-	-	-	-	-	-	-	-	-	3.00	650.0	1,950.00	
28	7353	Other-Green hose pipe	mtrs	660.00	-	300.00	-	-	-	-	-	150.00	-	-	-	150.00	-	-	-	

29	10052	CPVC-3/4 " Pipe	Length	62.00	450.00	360.00	-	-	-	40.00	-	50.00	-	-	-	90.00	-	140.7	-
30	10073	CPVC-3/4 " Elbow	Nos	17.00	1,200.00	900.00	-	-	-	280.00	-	150.00	-	-	-	430.00	113.00	11.3	1,274.64
31	10251	CPVC- Reducer Elbow-3/4"x1/2"	Nos	235.00	720.00	780.00	-	-	-	95.00	-	60.00	-	-	-	155.00	-	38.6	-
32	10067	CPVC-3/4 " Tee	Nos	149.00	-	360.00	-	-	-	45.00	-	-	-	-	-	45.00	256.00	12.1	3,084.80
33	10252	CPVC-3/4" x 1/2 " Reducer Tee	Nos	-	-	60.00	-	-	-	14.00	-	80.00	-	-	-	94.00	154.00	30.0	4,620.00
34	10254	CPVC-3/4" x 1/2" Reducer F.T.A	Nos	24.00	100.00	120.00	-	-	-	10.00	-	-	-	-	-	10.00	6.00	29.6	177.36
35	10253	CPVC-3/4" x 1/2" Reducer M.T.A	Nos	133.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	29.6	-
36	10061	CPVC-3/4 " Coupling	Nos	11.00	400.00	180.00	-	-	-	35.00	-	30.00	-	-	-	65.00	-	6.2	-
37	10208	CPVC-Thread End Plug 1/2 "	Nos	440.00	500.00	810.00	-	-	-	350.00	-	-	-	-	-	350.00	220.00	4.3	939.40
38	10090	CPVC-1/2 " End Cap	Nos	179.00	-	180.00	-	-	-	-	-	-	-	-	-	-	1.00	4.0	4.03
39	10091	CPVC-3/4" End cap	Nos	106.00	210.00	60.00	-	-	-	50.00	-	-	-	-	-	50.00	-	5.8	-
40	10099	CPVC-CPVC solution	500gms	-	72.00	30.00	-	-	15.00	58.00	-	7.00	-	-	6.00	86.00	44.00	380.0	16,720.00
41	10096	CPVC-1/2" Ball valve	Nos	60.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	55.0	-
42	10216	CPVC-1 1/4" Pipe	Nos	226.00	-	120.00	-	-	-	60.00	-	-	-	-	-	60.00	-	336.0	-
43	10053	CPVC-1" Pipe	Nos	60.00	175.00	120.00	-	-	-	123.00	-	-	-	-	-	123.00	8.00	225.0	1,800.00
44	10062	CPVC-1" Coupling	Nos	150.00	100.00	180.00	-	-	-	180.00	-	-	-	-	-	180.00	110.00	10.8	1,183.60
45	10130	CPVC-1 1/4" Coupling	Nos	228.00	-	180.00	-	-	-	42.00	-	-	-	-	-	42.00	-	17.5	-
46	10167	CPVC-1 1/2" Coupling	Nos	126.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	35.4	-
47	10248	CPVC-1 1/4" End cap	Nos	63.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	17.0	-
48	10247	CPVC-1 1/2" End cap	Nos	50.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	25.1	-
49	10101	CPVC-3/4" clamp	Nos	408.00	-	420.00	-	-	-	32.00	-	-	-	-	-	32.00	44.00	6.3	275.88
50	10074	CPVC-1" elbow	Nos	497.00	-	450.00	-	-	-	125.00	-	-	-	-	-	125.00	78.00	15.2	1,183.26
51	10098	CPVC-1" Ball valve	Nos	28.00	-	30.00	-	-	-	-	-	-	-	-	-	-	2.00	141.7	283.38
52	10070	CPVC-1" x 3/4" Reducer tee	Nos	69.00	40.00	60.00	-	-	-	32.00	-	-	-	-	-	32.00	-	27.4	-
53	10065	CPVC-1" x 3/4" Reducer	Nos	-	40.00	60.00	-	-	-	32.00	-	-	-	-	-	32.00	52.00	13.5	699.40
54	10102	CPVC-1" Clamp	Nos	144.00	-	450.00	-	-	-	200.00	-	-	-	-	-	200.00	506.00	7.4	3,739.34
55	10092	CPVC-1" End cap	Nos	19.00	-	60.00	-	-	-	30.00	-	-	-	-	-	30.00	71.00	9.0	636.16
56	10131	CPVC-1 1/4" Elbow 45 Degree	Nos	737.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	40.0	-
57	10209	CPVC-1 1/4" tee	Nos	157.00	-	180.00	-	-	-	40.00	-	-	-	-	-	40.00	63.00	27.6	1,739.43
58	10249	CPVC-1 1/4" FAPT	Nos	255.00	-	240.00	-	-	-	50.00	-	-	-	-	-	50.00	35.00	39.3	1,374.80
59	10214	CPVC-1 1/4" Plain elbow	Nos	401.00	-	240.00	-	-	-	75.00	-	-	-	-	-	75.00	-	65.0	-
60	10132	CPVC-1 1/4" Tank Connector	Nos	375.00	-	240.00	-	-	-	50.00	-	-	-	-	-	50.00	-	359.0	-
61	10129	CPVC-1 1/4" Ball valve	Nos	4.00	40.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
62	10134	CPVC-3/4" Elbow 45 Degree	Nos	287.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
63	10097	CPVC Ball Valve 3/4"	Nos	158.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
65	10068	CPVC-1" plain Tee	Nos	352.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	-	-
66	10135	CPVC-1" 45 Degree Elbow	Nos	665.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
67	10127	CPVC-1 1/4" Reducer	Nos	162.00	-	40.00	-	-	-	21.00	-	-	-	-	-	21.00	-	-	-
68	10128	CPVC-1 1/4" Reducer Tee	Nos	37.00	-	40.00	-	-	-	20.00	-	-	-	-	-	20.00	23.00	-	-
69	10147	CPVC-1 1/4" Calmps	Nos	219.00	-	60.00	-	-	-	100.00	-	-	-	-	-	100.00	-	-	-
70	10210	CPVC-3/4" CPVC Step over bend	Nos	1.00	90.00	20.00	-	-	-	-	-	34.00	-	-	-	34.00	-	-	-
71	10155	CPVC-3/4" Conceled stop cock	Nos	2.00	50.00	20.00	-	-	-	14.00	-	-	-	-	-	14.00	-	-	-
72	10122	CPVC-1 1/4" MTA	Nos	87.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-
73	7270	PVC-4" Pipe	Length	133.00	-	60.00	-	-	-	10.00	-	-	-	-	-	10.00	-	332.0	-
74	10030	PVC-4" Plain Bend	Nos	131.00	-	60.00	-	-	-	31.00	-	-	-	-	-	31.00	-	61.0	-
75	10186	PVC-3" & 4" End Cap	Nos	95.00	-	180.00	-	-	-	-	-	-	-	-	-	-	85.00	45.0	3,825.00
76	7185	PVC-4" 45 degree bend	Nos	58.00	36.00	30.00	-	-	-	-	-	-	-	-	-	-	-	55.0	-
77	7189	PVC-4" clamp	Nos	513.00	-	60.00	-	-	-	105.00	-	-	-	-	-	105.00	-	14.5	-
78	7232	PVC-3" Plain Tee	Nos	73.00	-	60.00	-	-	-	10.00	-	-	-	-	-	10.00	-	47.0	-
79	7194	PVC-4" Coupling	Nos	83.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	46.0	-
80	7269	PVC-3" Pipe	Length	82.00	-	120.00	-	-	-	16.00	-	-	-	-	-	16.00	54.00	191.0	10,314.00
81	10027	PVC-3" Door Tee	Nos	173.00	-	120.00	-	-	-	20.00	-	-	-	-	-	20.00	-	48.8	-
82	10032	PVC-3"& 4" Floor Trap	Nos	30.00	32.00	30.00	-	-	-	15.00	-	-	-	-	-	15.00	-	110.0	-
83	7228	PVC-3"&4" Nahani Trap	Nos	28.00	42.00	120.00	-	-	-	35.00	-	-	-	-	-	35.00	85.00	55.4	4,707.30
84	7188	PVC-3" Clamp	Nos	-	-	360.00	-	-	-	105.00	-	-	-	-	-	105.00	465.00	12.0	5,580.00

85	10023	PVC-3" plain bend	Nos	114.00	45.00	30.00	-	-	-	30.00	-	-	-	-	-	30.00	-	36.3	-
86	10245	PVC-3" x 1 1/2" Reducer bush	Nos	253.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	17.6	-
87	10040	PVC-1 1/2" Rigid Pipe	Length	100.00	-	90.00	-	-	-	15.00	-	-	-	-	-	15.00	5.00	261.0	1,305.00
88	10039	PVC-1 1/2" Rigid Elbow	Nos	299.00	-	360.00	-	-	-	50.00	-	-	-	-	-	50.00	111.00	21.0	2,331.00
89	10244	PVC-1 1/2" Rigid End cap	Nos	185.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	8.0	-
90	10042	PVC-1 1/2" Rigid Tee	Nos	250.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	18.0	-
91	7262	PVC-Lubricant paste	500 gms	32.00	-	30.00	-	-	-	14.00	-	-	-	-	-	14.00	12.00	61.0	732.00
92	7278	PVC-Solvent Solution	500ML	-	60.00	30.00	-	-	-	-	-	-	-	10.00	-	10.00	-	129.0	-
94	7210	PVC-4"x4' SWR Double socket pipe	Nos	16.00	10.00	60.00	-	-	-	15.00	-	-	-	-	-	15.00	49.00	192.0	9,408.00
95	7208	PVC-4"x2' SWR Double socket pipe	Nos	20.00	-	60.00	-	-	-	11.00	-	-	-	-	-	11.00	51.00	119.0	6,069.00
96	7233	PVC-SWR Plain Tee 4"	Nos	194.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	73.0	-
97	10035	PVC-SWR Door Tee 4"	Nos	125.00	-	60.00	-	-	-	28.00	-	-	-	-	-	28.00	-	90.0	-
98	7206	PVC-SWR Door Inspection pipe(Cleansing pipe)	Nos	2.00	-	60.00	-	-	-	-	-	-	-	-	-	-	58.00	104.0	6,032.00
99	10031	PVC-Door Bend 4"	Nos	73.00	-	90.00	-	-	-	21.00	-	-	-	-	-	21.00	38.00	74.0	2,812.00
100	7274	PVC-SWR Single Y 4"	Nos	191.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	101.0	-
101	7276	PVC-SWR Single Door Y 4"	Nos	44.00	-	60.00	-	-	-	-	-	-	-	-	-	-	16.00	120.0	1,920.00
102	7239	PVC-SWR Reducer 4"	Nos	55.00	-	150.00	-	-	-	25.00	-	-	-	-	-	25.00	120.00	-	-
103	10246	PVC-SWR Socket Plug 4"	Nos	40.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
104	7283	PVC-SWR Vent cover 4"	Nos	143.00	-	60.00	-	-	-	23.00	-	-	-	-	-	23.00	-	-	-
105	10033	PVC-P Trap	Nos	-	-	30.00	-	-	-	-	-	-	-	-	-	-	30.00	-	-
106	7205	PVC-SWR Double Socket Pipe 3"x10'	Nos	26.00	50.00	60.00	-	-	-	-	-	-	-	-	-	-	-	185.0	-
107	7209	PVC-SWR Double Socket Pipe 3"x4'	Nos	7.00	20.00	30.00	-	-	-	15.00	-	-	-	-	-	15.00	18.00	108.0	1,944.00
108	7207	PVC-SWR Double Socket Pipe 3"x2'	Nos	18.00	-	30.00	-	-	-	-	-	-	-	-	-	-	12.00	57.0	684.00
109	7190	PVC-SWR Door Inspection Pipe(Cleansing pipe)	Nos	15.00	-	60.00	-	-	-	-	-	-	-	-	-	-	45.00	45.0	2,025.00
110	10024	PVC-SWR Door Bend 3"	Nos	158.00	-	60.00	-	-	-	50.00	-	-	-	-	-	50.00	-	-	-
111	7184	PVC-SWR Bend 45 degree 3"	Nos	349.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-
112	7273	PVC-SWR Single Y 3"	Nos	91.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
113	7275	PVC-SWR Single Door Y 3"	Nos	99.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
114	7193	PVC-SWR Coupling 3"	Nos	224.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	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	125.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-
118	7345	Other-Loft Tanks	200 Ltrs	21.00	-	40.00	-	1.00	-	-	-	-	-	-	-	1.00	20.00	-	-
119	7327	PVC Connection 2'	Nos	22.00	120.00	60.00	-	-	-	20.00	-	-	-	20.00	17.00	57.00	-	-	-
120	10048	PVC Connection 18".	Nos	13.00	120.00	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-
121	7326	PVC-OH Tanks	500 Ltrs	41.00	-	74.00	-	-	-	-	-	-	-	-	-	-	33.00	-	-
		Total		13,496.00	6,213.00	13,889.00	193.00	1.00	37.00	3,048.00	-	527.00	56.00	128.00	101.00	4,091.00	3,339.00		6,00,111.78

Dialy report of items ordered on Tuesday as per Updated Circular no.308(a)																
Prepared By:			SOWMYA													
Date:			27.10.2020													
<PO>			70490			<PONo>	71556	<PONo>	<PONo>	<PONo>	70689	<PONo>				
<PO>			70676			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	71555	<PONo>				
<PO>			70919			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>			71310			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>			71497			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>			168083			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>			<PONo>			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>			<PONo>			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>			<PONo>			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>			<PONo>			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>			<PONo>			<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
Tuesday			A	B	C								D	E=C+D-A-B		
Sl.No	Item Description	Units	Present Stock at SLLP	Pending delivery from Supplier	Min Stock Required	MPL	VOC LLP	SOV LLP	NE	VISTA	AGH	GMR	Sub Total	Order Quantity	RATE	AMOUNT
1	Lappum-Altek / saitek/graflex- 30 Kg	Bags	232.00	100.00	250.00	-	-	-	-	-	20.00	-	20.00	-	304.00	-
2	Wall care putty-Birla/JK-20Kg	Bags	43.00	30.00	70.00	-	5.00	-	-	-	-	-	5.00	2.00	718.00	1,436.00
3	Enamel Black-1 Liter	Ltrs	7.00	-	10.00	-	-	-	-	-	-	-	-	3.00	231.00	693.00
4	Enamel Black-4 Liter	Ltrs	1.00	13.00	10.00	-	-	-	-	-	-	-	-	-	890.00	-
5	Enamel White-1 Liter	Ltrs	14.00	-	10.00	-	-	-	-	-	-	-	-	-	249.00	-
6	Enamel White-4 Liter	Ltrs	11.00	-	10.00	-	-	-	-	-	-	-	-	-	1039.00	-
7	Enamel Off white-1 Liter	Ltrs	13.00	-	10.00	-	-	-	-	-	-	-	-	-	250.00	-
8	Enamel Off white-4 Liter	Ltrs	9.00	-	10.00	-	-	-	-	-	-	-	-	1.00	1001.00	1,001.00
9	Exterior Primer-water based- 20 Liter	Ltrs	14.00	5.00	20.00	-	-	-	-	-	-	-	-	1.00	2579.00	2,579.00
10	Internal Primer-water based-20 Liter	Ltrs	21.00	5.00	25.00	-	-	-	-	-	-	-	-	-	2149.00	-
11	OBD/Tractor-Day break-0942-20 Ltrs	Ltrs	33.00	5.00	40.00	-	-	-	-	-	-	-	-	2.00	1319.00	2,638.00
12	OBD White for ceiling 20 Kg	Bags	21.00	10.00	40.00	-	-	-	-	-	-	-	-	9.00	1319.00	11,871.00
13	ACE-Exterior-White-1 Liter	Ltrs	8.00	-	10.00	-	-	-	-	-	-	-	-	2.00	179.00	358.00
14	ACE-Exterior-White-4 Liter	Ltrs	12.00	-	10.00	-	-	-	-	-	-	-	-	-	680.00	-
15	ACE-Exterior-White-10 Liter	Ltrs	16.00	-	10.00	-	-	-	-	-	-	-	-	-	1479.00	-
16	ACE-Exterior-White-20 Liter	Ltrs	2.00	10.00	10.00	-	-	-	-	-	3.00	-	3.00	1.00	2849.00	2,849.00
17	Black Oxide	Nos	37.00	-	40.00	-	-	-	-	-	-	-	-	3.00	50.00	150.00
18	Blue Oxide	Nos	49.00	-	40.00	-	-	-	-	-	-	-	-	-	50.00	-
19	Red Oxide	Nos	26.00	-	40.00	-	-	-	-	-	-	-	-	14.00	50.00	700.00
20	White cement- 25 kg	bags	6.00	5.00	10.00	-	-	-	-	-	-	-	-	-	520.00	-
21	Jantha Paste-500 grms	Nos	38.00	10.00	30.00	-	-	-	-	-	-	-	-	-	65.00	-
	Total		613.00	193.00	705.00	-	5.00	-	-	-	23.00	-	28.00	38.00	17,970.00	24,275.00

Dialy report of items ordered on Wednesday as per Updated Circular no.308(a)																		
Prepared By:				SOWMYA														
Date:				28.10.20														
<PO>					71554		<PONo>	70772	<PONo>	<PONo>	71111	71331	71384					
<PO>					168087		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>					
Wednesday				A	B	C								D	E=C+D-A-B			
Sl.No	Item Description	Size	Units	Present Stock at SLLP	Pending delivery from Supplier	Min Stock Required	AEDIS	SOV	VISTA	NE	GMR	VOC LLP	MRM LLP	Sub Total	Order Quantity	Rate	Amount	
1	Door frames with threshold -Salwwod	7'x3'6"	Nos	22.00	-	10.00	-	-	-	-	-	-	-	-	-	3901.00	-	
2	Door frames without threshold -Salwood	7'3"x3'3"	Nos	40.00	-	30.00	-	-	-	-	-	-	-	-	-	1970.50	-	
3	Door frames with threshold - Salwood	7'x3'3"	Nos	20.00	-	25.00	-	-	-	-	-	-	-	-	5.00	2338.75	11,693.75	
4	Door frames without threshold -Salwood	7'3'x3'	Nos	33.00	-	30.00	-	-	-	-	-	-	-	-	-	2325.00	-	
5	Door frames with threshold - Salwood	7'x3'	Nos	42.00	-	10.00	-	-	-	-	-	-	-	-	-	2718.00	-	
6	Door frames without threshold - Salwood	7'3"x2'6"	Nos	42.00	-	30.00	-	-	-	-	-	-	-	-	-	2255.00	-	
7	Door frames with threshold - Salwood	7'x2'6"	Nos	27.00	-	20.00	-	-	-	-	-	-	-	-	-	2588.00	-	
8	Door frames with threshold - Salwood	5' x 2'	Nos	23.00	-	10.00	-	-	-	-	-	-	-	-	-	1937.00	-	
9	Door frames with threshold -WPC	7'x3'6"	Nos	38.00	-	5.00	-	-	-	-	-	-	-	-	-	4494.40	-	
10	Door frames without threshold - WPC	7'3"x3'	Nos	55.00	-	15.00	-	-	-	-	-	-	-	-	-	3115.20	-	
11	Door frames with threshold -WPC	7'x3'	Nos	-	-	5.00	-	-	-	-	-	-	-	-	5.00	3540.00	17,700.00	
12	Door frames without threshold - WPC	7'3"x2'6"	Nos	50.00	-	15.00	-	-	-	-	-	-	-	-	-	3044.40	-	
13	Door frames with threshold - WPC	7'x2'6"	Nos	46.00	-	10.00	-	-	-	-	-	-	-	-	-	3398.40	-	
14	Door frames with threshold - WPC	5' x 2'	Nos	-	-	5.00	-	-	-	-	-	-	-	-	5.00	2478.00	12,390.00	
15	Main door beading	7' 6" x 3" x 1"	Nos	24.00	-	40.00	-	-	-	-	-	-	-	-	16.00	217.50	3,480.00	
16	Main door beading	3 '9" x 3" x 1"	Nos	28.00	-	20.00	-	-	-	-	-	-	-	-	-	108.75	-	
17	Internal beading	7' x 1.5" x 3/4"	Nos	225.00	-	240.00	-	-	-	-	-	-	-	-	15.00	98.00	1,470.00	
18	Internal beading	3' x 1.5" x 3/4"	Nos	175.00	-	120.00	-	-	-	-	-	-	-	-	-	42.00	-	
19	Panel Door	37" x 80"	Nos	20.00	-	10.00	-	-	-	-	-	-	-	-	-	2910.00	-	
20	Panel Door	32" x 82"	Nos	48.00	40.00	60.00	-	-	-	-	-	-	25.00	25.00	-	2580.00	-	
21	Panel Door	26" x 82"	Nos	51.00	40.00	60.00	-	-	-	-	-	10.00	20.00	30.00	-	2096.00	-	
22	Panel Door	26" x 80"	Nos	33.00	-	60.00	-	-	-	-	-	5.00	5.00	10.00	37.00	2045.00	75,665.00	
23	Panel Door	38"x80"	Nos	19.00	20.00	20.00	-	-	-	-	-	5.00	10.00	15.00	-	2989.00	-	
24	Panel Door	32"x80"	Nos	23.00	-	20.00	-	-	-	-	-	4.00	-	4.00	1.00	2517.00	2,517.00	

25	WPC Door	32" x 82"	Nos	-	-	60.00	-	-	-	-	1.00	-	-	1.00	61.00	3279.00	2,00,019.00
26	WPC Door	26" x 82"	Nos	63.00	-	60.00	-	-	-	-	-	-	-	-	-	2665.00	-
27	WPC Door	26" x 80"	Nos	3.00	-	60.00	-	11.00	-	-	-	-	-	11.00	68.00	2600.00	1,76,800.00
28	wpc Door	38"x80"	Nos	3.00	-	20.00	-	-	-	-	-	-	-	-	17.00	3800.00	64,600.00
29	WPC Door	32"x80"	Nos	1.00	-	20.00	-	-	-	-	-	-	-	-	19.00	3200.00	60,800.00
30	Flush door - duct/labour quarter	5'x2'	Nos	27.00	-	30.00	-	-	-	-	-	-	-	-	3.00	944.00	2,832.00
31	Ms aldrop		Nos	6.00	-	5.00	-	-	-	-	-	-	-	-	-	80.00	-
32	Ms hinges		Nos	60.00	-	20.00	-	-	-	-	-	-	-	-	-	1475.00	-
33	Mortise Lock		Nos	10.00	32.00	20.00	-	-	-	-	-	1.00	10.00	11.00	-	2500.00	-
34	Cylindercal Lock		Nos	49.00	192.00	120.00	-	-	-	-	-	50.00	50.00	100.00	-	629.00	-
35	SS Hinges		Nos	186.00	600.00	420.00	-	-	-	-	-	160.00	180.00	340.00	-	245.00	-
36	Magnetic door stopper		Nos	158.00	50.00	140.00	-	-	-	-	-	35.00	60.00	95.00	27.00	112.00	3,024.00
	Total			1,670.00	974.00	2,205.00	-	11.00	-	-	1.00	270.00	360.00	642.00	619.00		6,66,310.75

[illegible]

30	Plastic Gampa 17"	Nos	2.00	120.00	50.00	-	-	5.00	30.00	-	10.00	-	-	45.00	-	62.54	-
31	Steel measuring tapes 30 meters	Nos	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	566.00	-
32	Adhesive set-Cera Brand-1 Kg	Kgs	17.00	-	5.00	-	-	-	-	-	-	-	-	-	-	300.00	-
33	Bonding Agent-RBR-Roff Brand-3 Ltrs	Ltrs	20.00	-	10.00	-	-	-	-	-	-	-	-	-	-	850.00	-
34	Tiles Adhesives-25 Kg pack-Roff brand	Kgs	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	775.00	-
35	Crack fill- 1 kg	Kgs	1.00	20.00	5.00	-	-	-	-	-	-	-	-	-	-	325.00	-
36	Zycosil-1 Ltrs	Ltrs	15.00	-	5.00	-	-	-	-	-	-	-	-	-	-	1850.00	-
37	Tile grout-Silk 1 Kg	Kgs	90.00	-	70.00	-	-	-	-	5.00	-	-	10.00	15.00	-	56.56	-
38	Tile grout-White1 Kg	Kgs	90.00	-	70.00	-	-	-	-	5.00	-	-	10.00	15.00	-	56.56	-
39	Myk arment	Kgs	2.00	48.00	20.00	-	-	-	-	20.00	-	5.00	-	25.00	-	400.00	-
40	Plasticizers	Ltrs	-	2.00	5.00	-	-	-	20.00	-	-	-	-	20.00	23.00	64.00	1,472.00
	Total		1,499.00	390.00	1,089.00	40.00	2.00	5.00	56.00	55.00	10.00	5.00	20.00	193.00	43.00		2,648.00

Dialy report of items ordered on Thursdayday as per Updated Circular no.308(a)																		
Prepared By:			SOWMYA															
Date:			28.10.20															
<PO>				69361		71477	71505	70692	<PONo>	71504	<PONo>	70886	71516	71501				
<PO>				71607		71162	70816	<PONo>	<PONo>	71459	<PONo>	<PONo>	71483	71503				
<PO>				71465		71509	71560	<PONo>	<PONo>	71311	<PONo>	<PONo>	71344	71508				
<PO>				70324/71175		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	71252	71506				
<PO>				71150		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	71190	<PONo>				
<PO>				71172		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	70691	<PONo>				
<PO>				70506		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				70759/168091		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				71157/168090		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				70977 /71582		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				71482/168089		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				71355/71494		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>				168073/71606		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
Thursday			A	B	C										D	E=C+D-A-B		
SL.No	Item Description	Units	Present Stock at SSSLP	Pending delivery from Supplier	Min Stock Required	GMR	VOC LLP	AGH	SOV LLP	MPL	NE	GHT	GVRC	VISTA	Sub Total	Order Quantity	Rate	Amount
1	Recron	Nos	650.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	42.48	-
2	PVC Drums	Nos	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	950.00	-
3	Spacers all in one	Nos	2,700.00	5,000.00	5,000.00	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	1.00	-
4	Mastic Pad-Armour Board- 4mm	Nos	-	40.00	20.00	-	-	-	-	10.00	-	-	-	-	10.00	-	776.44	-
5	PVC Tile spacers 5mm	Packet	-	20.00	20.00	-	-	10.00	-	-	-	-	-	-	10.00	10.00	271.00	2,710.00
6	PVC Tile spacers 2mm	Packet	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	212.00	4,240.00
7	PVC Tile spacers 3mm	Packet	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	236.00	4,720.00
8	Teflon tapes	Nos	720.00	-	500.00	-	-	-	-	-	-	-	-	50.00	50.00	-	15.00	-
9	Gova Rope	Bundles	40.00	-	40.00	-	-	-	-	-	-	-	-	-	-	-	201.60	-
10	HDPE Rope	Bundles	48.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	35.40	-
11	GI Buckets	Nos	53.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	141.60	-
12	Plastic Blue Sheet-12x18	Sft	1,296.00	6,480.00	4,320.00	3,240.00	-	-	-	-	-	-	-	-	3,240.00	-	1.50	-
13	Blue Sheet-24x18	Sft	5,184.00	12,960.00	4,320.00	-	1,728.00	-	-	4,320.00	-	-	3,024.00	-	9,072.00	-	1.70	-
14	Plastic Cards	Nos	615.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	5.00	-
15	Car	No's	50.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	48.00	-
16	Dolls	No's	50.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	38.00	-
17	Spade with handle	Nos	24.00	20.00	40.00	-	-	-	-	-	-	-	-	-	-	-	106.20	-
18	Safety belt 1/2 body	Nos	14.00	10.00	20.00	-	-	-	-	-	-	-	-	-	-	-	293.82	-
19	Helmets Labour M/F	Nos	179.00	-	30.00	-	-	-	-	-	-	25.00	-	-	25.00	-	61.36	-
20	Helmets Staff and Visitors	Nos	10.00	-	20.00	-	-	-	-	-	-	-	-	-	-	10.00	147.50	1,475.00
21	Hacksaw blade Double	Box	142.00	300.00	20.00	-	-	-	-	-	-	-	-	100.00	100.00	-	9.50	-
22	Hacksaw blade Single	Box	449.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	7.00	-
23	Cube testing moulds 6"x6"	Nos	-	72.00	24.00	-	-	-	-	-	-	-	36.00	-	36.00	-	767.00	-
24	Spirit level - 1ft	Nos	31.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	130.00	-
25	Binder Clips 15 mm to 25mm	Nos	324.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	28.00	-

26	Lables	Sheets	5.00	-	10.00	-	-	-	-	-	-	-	-	-	-	5.00	2.00	10.00
27	Permanent Marker black/red	Nos	100.00	180.00	50.00	-	-	-	-	-	-	-	-	-	-	-	15.00	-
28	Project Folder-A3&A4	Nos	390.00	1,000.00	200.00	-	-	-	-	-	-	-	-	-	-	-	5.00	-
29	Ring Binder Files A3&A4	Nos	75.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	180.00	-
30	Whitners	Nos	4.00	30.00	30.00	-	-	-	-	-	-	-	-	-	-	-	20.00	-
31	Stamp Pad	Nos	43.00	-	50.00	-	-	-	-	-	-	-	-	-	-	7.00	30.00	210.00
32	Erazers	Nos	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	2.00	-
33	Sharpners	Nos	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	3.00	-
34	Calculator	Nos	23.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	168.00	-
35	CD Marker	Nos	5.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	22.40	-
36	Chalk Piece- Box	Boxes	-	10.00	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00	-
37	Cello Tapes- one side	Nos	68.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	14.16	-
38	Executive Bond papers	Bundles	1.00	-	2.00	-	-	-	-	-	-	-	-	-	-	1.00	431.20	431.20
39	Highlighter	Nos	24.00	30.00	10.00	-	-	-	-	-	-	-	-	-	-	-	20.16	-
40	Gum-150 ml	Nos	1.00	-	10.00	-	-	-	-	-	-	-	-	-	-	9.00	37.76	339.84
41	File folder-L	Nos	184.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	9.44	-
42	Ledger Papers	Bundles	13.00	10.00	2.00	-	-	-	-	-	-	-	-	-	-	-	369.60	-
43	Paper A3	Bundles	5.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	420.00	-
44	Paper A4	Bundles	42.00	150.00	10.00	-	-	-	-	-	-	-	-	-	-	-	207.20	-
45	Pen-Cello Fine grip	Nos	321.00	200.00	30.00	-	-	-	-	-	-	20.00	-	20.00	-	-	5.60	-
46	Pencil- Box	Nos	12.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	41.30	-
47	Punch 16 mm	Nos	10.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	70.80	-
48	Punch Big	Nos	10.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	118.00	-
49	Stapler Big-45	Nos	-	-	5.00	-	-	-	-	-	-	-	-	-	-	5.00	14.16	70.80
50	Stapler Pins-10	Boxes	150.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	6.49	-
51	Scribbling Pads	Nos	115.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	14.16	-
52	Box File Big	Nos	175.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	41.30	-
53	Box File Small	Nos	226.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	38.94	-
54	Stapler-SMALL	Nos	25.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	41.30	-
55	ACID 1 liter	Nos	15.00	120.00	50.00	-	-	-	-	-	-	-	24.00	24.00	-	-	15.00	-
56	Air Freshner-Odonil	Nos	10.00	48.00	10.00	-	-	-	-	-	-	-	6.00	6.00	-	-	38.00	-
57	Room Freshner	Nos	10.00	48.00	10.00	3.00	-	-	-	-	-	-	6.00	9.00	-	-	80.00	-
58	Bombay Brooms Big	Nos	68.00	50.00	10.00	-	24.00	-	-	-	-	-	-	24.00	-	-	45.00	-
59	Coconut Brooms	Nos	193.00	-	250.00	-	-	-	-	-	-	-	100.00	100.00	157.00	-	13.00	2,041.00
60	Dettol Liquid	Nos	30.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	85.00	-
61	Detto Handwash - Santoor	Nos	25.00	96.00	30.00	5.00	-	-	-	-	-	-	-	5.00	-	-	75.00	-
62	Dust bin	Nos	16.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	50.00	-
63	Dust Pan	Nos	1.00	20.00	10.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-
64	Wiper	Nos	11.00	20.00	20.00	-	-	-	-	-	-	-	8.00	8.00	-	-	80.00	-
65	Key chain Rings	Nos	420.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	5.00	-
66	Sponges	Nos	341.00	500.00	500.00	-	48.00	-	-	-	-	-	100.00	148.00	-	-	9.44	-
67	Bombay Brooms Small	Nos	523.00	-	500.00	-	48.00	-	-	-	-	-	100.00	148.00	125.00	-	8.00	1,000.00
68	PVC Bucket	Nos	-	20.00	10.00	-	4.00	-	-	-	-	-	6.00	10.00	-	-	220.00	-
69	Cleaning Cloth	Nos	194.00	-	20.00	-	-	-	-	-	-	-	20.00	20.00	-	-	12.00	-
70	Gunny bags	Bags	-	2,700.00	1,000.00	400.00	-	-	-	500.00	-	-	1,200.00	-	2,100.00	400.00	11.21	4,484.00
71	Harpic Cleaner 500 ml	Nos	16.00	24.00	10.00	-	-	-	-	-	-	-	4.00	4.00	-	-	76.00	-

72	Mopping cloth	Nos	18.00	-	20.00	-	-	-	-	-	-	-	-	-	30.00	30.00	32.00	15.00	480.00
73	Mopping Sitch	Nos	9.00	20.00	10.00	-	-	-	-	-	-	-	-	-	10.00	10.00	-	120.00	-
74	Phinyle 1 liter	Nos	-	60.00	10.00	-	-	-	-	-	-	-	-	-	8.00	8.00	-	50.00	-
75	Scrubber	Nos	18.00	20.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	12.00	-
76	Surf 500 gms	Nos	-	60.00	10.00	-	-	-	-	-	-	-	-	-	4.00	4.00	-	25.00	-
77	Vim bar	Nos	6.00	48.00	10.00	5.00	-	-	-	-	-	-	-	-	4.00	9.00	-	30.00	-
78	Lizol 1 liter	Nos	-	96.00	10.00	-	-	-	-	-	-	-	-	-	10.00	10.00	-	72.00	-
79	Colin 500 ml	Nos	41.00	72.00	10.00	-	-	-	-	-	-	-	-	-	6.00	6.00	-	79.00	-
80	Cob web stick	Nos	9.00	20.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-
81	Door Mats coir - 4 x 2/cloth	Nos	-	33.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	896.00	-
82	First Adi Kit	Nos	-	5.00	2.00	-	-	-	-	-	-	-	-	-	-	-	-	885.00	-
83	Water Bottles	Nos	48.00	-	12.00	-	-	-	-	-	-	-	-	-	-	-	-	40.00	-
84	Cleaning Brush	Nos	-	20.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	38.94	-
85	Comic Books	No's	140.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	64.00	-
86	Drawing Books	No's	120.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00	-
87	Crayons	No's	60.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	9.00	-
88	Zip lock covers	No's	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	3.25	325.00
89	Cool drink-Thums Up	No's	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00	16.75	837.50
90	Cool drink-Sprite	No's	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	16.75	418.75
91	Cool drink-Fruiti	No's	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00	9.00	45.00
92	Biscut-Goodday	No's	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00	10.00	500.00
93	Plastic Covers	No's	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	0.85	85.00
94	Candies	Pkts	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	150.00	150.00
95	Lollipups	Pkts	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	150.00	150.00
96	k	No's	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00	-
97	Mouse	No's	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	350.00	-
98	Power cable	No's	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
99	Printer cable	No's	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
100	HDMI cable	No's	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
101	Mouse pads	No's	-	30.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	40.00	-
102	12A toner	No's	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	1500.00	-
103	Ricoh toner	No's	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	2200.00	-
104	Pen drive	No's	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	450.00	-
105	Camera Nikon cool pix	No's	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5800.00	-
106	Printer Epson M205	No's	-	2.00	2.00	-	-	-	-	-	-	-	-	-	-	-	-	8000.00	-
107	Adapter Bio-metrics	No's	-	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-
	Total		16,988.00	30,682.00	19,551.00	3,653.00	1,852.00	10.00	-	6,830.00	-	25.00	4,280.00	596.00	17,246.00	1,133.00	-	24,723.09	

Dialy report of items ordered on Thursdayday as per Updated Circular no.308(a)																		
Prepared By :				SOWMYA														
Date:				21.10.2020														
<PO NO>				69891			70678	<PO NO>	70812	67500	<PO NO>	69939	<PO NO>	<PO NO>				
<PO NO>				69889			70679	<PO NO>	71113	69680	<PO NO>	<PO NO>	<PO NO>	<PO NO>				
<PO NO>				70333			<PO NO>	<PO NO>	71114	71289	<PO NO>	<PO NO>	<PO NO>	<PO NO>				
<PO NO>				70533			<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>				
<PO NO>				70534			<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>				
<PO NO>				70735			<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>				
				168072			<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>				
<PO NO>				<PO NO>			<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>				
Thursday				A	B	C									D	E=C+D-A-B		
S No	Item Code	Item Description	Size	Present Stock at SSLP	Pending delivery from supplier	Min Stock Required	SOV	NE	GMR	MPL	AGH	GHT	AEDIS	MRGV	Sub Total	Order Quantity	Rate	Amount
1	8219	MS Z angle templates	6'x4'	-	46.00	25.00	-	-	-	12.00	-	-	-	-	12.00	-	773.6	-
2	8220	MS Z angle templates	5'x4'	-	157.00	25.00	-	-	-	132.00	-	-	-	-	132.00	-	696.24	-
3	8221	MS Z angle templates	3'x4'	-	41.00	25.00	-	-	-	16.00	-	-	-	-	16.00	-	541.52	-
4	8222	MS Z angle templates	4'x3'	-	92.00	10.00	2.00	-	8.00	67.00	-	-	-	-	77.00	-	541.52	-
5	8223	MS Z angle templates	4'x3'6"	68.00	-	5.00	-	-	-	-	-	-	-	-	-	-	580.2	-
6	8224	MS Z angle templates	2'x4'	79.00	58.00	25.00	-	-	-	126.00	-	-	-	-	126.00	14.00	464.16	6,498.24
7	8225	MS Z angle templates	4'x4'	236.00	-	50.00	-	-	-	-	-	-	-	-	-	-	618.88	-
8	8226	MS Z angle templates	2'x2'	163.00	-	25.00	-	-	-	54.00	-	-	-	-	54.00	-	309.44	-
9	8227	MS Z angle templates	3'x2'	-	137.00	10.00	-	-	-	127.00	-	-	-	-	127.00	-	386.8	-
10	8228	MS Z angle templates	3' x3'	24.00	49.00	5.00	-	-	-	-	-	-	-	-	-	-	464.16	-
11		MS Gates - 5'x4'	Nos	-	-	30.00	-	-	-	-	-	-	-	-	-	30.00	130	3,900.00
12		MS Gates - 4'x4'	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	20.00	130	2,600.00
13	6103	Tree guards	No	-	51.00	50.00	-	-	-	-	-	6.00	-	-	6.00	5.00	450	2,250.00
14		Stools - 5'	No	2.00	23.00	25.00	-	-	10.00	-	-	-	-	-	10.00	10.00	1000	10,000.00
15		Light stands - 5'	No	9.00	6.00	15.00	-	-	-	-	-	-	-	-	-	-	350	-
16	8190	MS L Angle Frames	Nos	69.00	181.00	200.00	-	-	-	-	-	-	-	-	-	-	279	-
		Total		650.00	841.00	545.00	2.00	-	18.00	534.00	-	6.00	-	-	560.00	79.00		25,248.24

Daily report of items ordered on Friday as per Updated Circular no.308(a)																			
Prepared By:			SOWMYA																
Date:			29.10.20																
<PO>					67027		68993	68070	68622	70291	68708	69984	70618	69825	67073				
<PO>					67026		<PONo>	67970	67215	<PONo>	68492	<PONo>	71032	<PONo>	71383				
<PO>					<PONo>		<PONo>	67958	<PONo>	<PONo>	67732	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	66898	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	70110	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	70452	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
<PO>					<PONo>		<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>	<PONo>				
Friday					A	B	C									D	E=C+D-A-B		
Sl.No	Item Description	Units	Present Stock at SLLP	Pending delivery from Supplier	Min Stock Required	NE	AIDES	SOVLLP	MPL	VOC LLP	GVRC	GMR	VISTA	AGH	Sub Total	Order Quantity	Rate	Amount	
1	Luna DK - 15"x10"	Boxes	814.00	-	280.00	-	5.00	50.00	10.00	-	-	-	-	65.00	130.00	-	238.00	-	
2	Luna LT - 15"x10"	Boxes	906.00	-	560.00	-	-	70.00	11.00	-	-	-	-	-	81.00	-	238.00	-	
3	Luna HL - 15"x10"	Boxes	214.00	-	80.00	-	-	15.00	-	-	-	-	-	14.00	29.00	-	238.00	-	
4	Maharaja Beige -12"x12"	Boxes	1,189.00	-	160.00	-	-	15.00	-	116.00	-	-	-	-	131.00	-	413.90	-	
5	Ultra Sprinkle DK - 15"x10"	Boxes	184.00	-	280.00	-	-	50.00	10.00	-	-	-	-	65.00	125.00	221.00	238.00	52,598.00	
6	Ultra Sprinkle LT - 15"x10"	Boxes	149.00	-	560.00	-	5.00	70.00	12.00	-	-	-	-	-	87.00	498.00	238.00	1,18,524.00	
7	Ultra Sprinkle HL - 15"x10"	Boxes	418.00	-	80.00	-	-	15.00	-	-	-	-	-	14.00	29.00	-	238.00	-	
8	Maharaja Off white -12"x12"	Boxes	658.00	-	160.00	-	5.00	47.00	-	12.00	-	-	65.00	-	129.00	-	413.67	-	
9	Malaysian Brown DK - 15"x10"	Boxes	751.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-	
10	Malaysian Brown LT - 15"x10"	Boxes	721.00	-	560.00	-	5.00	-	-	-	-	-	-	-	5.00	-	238.00	-	
11	Malaysian Brown HL - 15"x10"	Boxes	248.00	-	80.00	-	-	-	-	-	-	-	-	-	-	-	238.00	-	
12	Jaipur Panna -12"x12"	Boxes	723.00	-	160.00	-	-	-	-	12.00	-	-	45.00	-	57.00	-	507.74	-	
13	Ranger blue- glossy matt finish spa sries 12"x12"	Boxes	225.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	428.36	-	
14	Oscar blue- glossy matt finish spa sries 12"x12"	Boxes	26.00	-	100.00	-	-	-	-	-	-	-	-	-	-	74.00	428.36	31,698.64	
15	Almond - rustic finish country sries 12"x12"	Boxes	568.00	-	100.00	-	-	-	-	-	-	20.00	-	-	20.00	-	443.13	-	
16	Black berry- glossy matt finish spa sries 12"x12"	Boxes	691.00	-	100.00	-	-	-	-	-	-	-	-	23.00	23.00	-	428.36	-	
17	Blanco white - glossy matt finish spa sries 12"x12"	Boxes	688.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	428.36	-	
18	Rosso - rustic finish country sries 12"x12"	Boxes	2,426.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-	
19	Chocolet - rustic finish country sries 12"x12"	Boxes	840.00	-	100.00	-	-	-	-	-	-	11.00	-	-	11.00	-	443.13	-	
20	Vanilla - rustic finish country sries 12"x12"	Boxes	752.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-	
21	Coffee - rustic finish country sries 12"x12"	Boxes	467.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	443.13	-	
22	Maharaja beige matt finish spa sries 12"x12"	Boxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368.34	-	
23	Maharaja off white matt finish spa sries 12"x12"	Boxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368.34	-	
24	Pasific blue - rustic finish spa sries 12"x12"	Boxes	326.00	-	100.00	-	-	-	-	-	-	-	-	29.00	29.00	-	443.13	-	
25	a) Choco crossline(in place of wenge)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-	
26	b) Sand crossline(in place of Arabian walnut)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-	
27	c) Exotic(in place of chairo walnut)	Nos	-	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-	
28	Classic dyna-800mmx1600mm	Boxes	213.00	-	100.00	9.00	-	-	-	13.00	-	-	-	-	22.00	-	2,110.00	-	
29	Traventine romano-800mmx1600mm	Boxes	58.00	-	100.00	-	-	-	-	65.00	-	-	-	-	65.00	107.00	2,110.00	2,25,770.00	
30	Wengue oscuro-200mmx1200mm	Boxes	238.00	-	100.00	31.00	-	-	-	193.00	-	-	-	-	224.00	86.00	709.00	60,974.00	
31	Vitrified tiles-2'X2'	Boxes	449.00	1,850.00	100.00	-	25.00	-	-	450.00	19.00	5.00	-	-	499.00	-	558.00	-	
	Total		14,942.00	1,850.00	4,900.00	40.00	45.00	332.00	43.00	861.00	19.00	36.00	110.00	210.00	1,696.00	1,046.00		4,89,564.64	

Daily report of items ordered on Friday as per Updated Circular no.308(a)																				
Prepared By :		SOWMYA																		
Date:		29.10.2020																		
<PO NO>						<PO NO>		69133	69418	<PO NO>	68744	69481	71045	68690						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	67769	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	69022	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
<PO NO>						<PO NO>		<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>	<PO NO>						
Friday					A	B	C								D	E=C+D-A-B				
S No	Item Code	Item Description	Each size in sft	Size	Present Stock at SLLP	Pending delivery from supplier	Min Stock Required	NE	AGH	VISTA	SOVLLP	VOCLLP	GVRC	AEDIS DEVELOPRES	Sub Total	Order Quantity	Order qty in sft	Rate	Amount	
1	2400	Al.sliding windows-3 track	24.00	6'x4'	64.00	-	25.00	-	-	-	17.00	-	-	-	17.00	-	-	280.00	-	
2	2401	Al.sliding windows-3 track	20.00	5'x4'	63.00	-	25.00	-	-	-	-	12.00	-	-	12.00	-	-	300.00	-	
3	2402	Al.sliding windows-3 track	16.00	4'x4'	68.00	-	25.00	-	-	-	8.00	-	-	18.00	26.00	-	-	310.00	-	
4	2403	Al.sliding windows-3 track	14.00	4'x3'6"	18.00	-	10.00	6.00	-	-	-	-	-	-	6.00	-	-	310.00	-	
5	2404	Al.sliding windows-3 track	9.00	3'x3'	27.00	-	15.00	-	-	-	-	-	-	3.00	3.00	-	-	320.00	-	
6	2405	Al.sliding windows-3 track	12.00	4'x3'	21.00	-	15.00	-	-	-	-	-	-	-	0.00	-	-	310.00	-	
7	2406	Al.sliding windows-3 track	12.00	3'x4'	58.00	-	15.00	10.00	-	-	-	-	-	-	10.00	-	-	320.00	-	
8	2407	Al.sliding windows-2 track	24.00	6'x4'	29.00	-	25.00	-	-	-	-	-	-	-	0.00	-	-	200.00	-	
9	2408	Al.sliding windows-2 track	20.00	5'x4'	28.00	-	25.00	-	-	-	-	-	-	-	0.00	-	-	200.00	-	
10	2409	Al.sliding windows-2 track	16.00	4'x4'	34.00	-	25.00	-	-	-	-	-	-	-	0.00	-	-	215.00	-	
11	2410	Al.sliding windows-2 track	12.00	4'x3'	18.00	-	10.00	-	-	-	-	-	-	-	0.00	-	-	215.00	-	
12	2411	Al.sliding windows-2 track	12.00	3'x4'	21.00	-	10.00	-	-	-	-	-	-	-	0.00	-	-	220.00	-	
13	2412	Al.sliding windows-2 track	9.00	3'x3'	9.00	-	10.00	-	-	-	-	-	-	-	0.00	1.00	9.00	215.00	1,935.00	
14	2413	Al.openable windows	8.00	2'x4'	122.00	-	25.00	-	12.00	-	37.00	-	-	-	49.00	-	-	330.00	-	
15	2414	Al.openable windows-ventilator	4.00	2'x2'	192.00	-	25.00	12.00	-	-	49.00	-	2.00	-	63.00	-	-	450.00	-	
16	2415	Al.openable windows-ventilator	6.00	3'x2'	-	-	25.00	-	-	-	-	-	-	-	0.00	25.00	150.00	370.00	55,500.00	
		Total			772.00	-	310.00	28.00	12.00	-	111.00	12.00	2.00	21.00	186.00	26.00	-		57,435.00	