

Supplier bills report

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Ch.Keerthi							
Report : From 09-12-2020 to 14-12-2020							
Date:05-01-2020							
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purchase
1	130	13-Sep-2020	145,913	70349	Paridhi enterprises	SSLLP	
2	84	13-Sep-2020	64,998	70346	Paridhi enterprises	SSLLP	
3	409	5-Oct-2020	1,998	70783	Praful sanitary	Vista	
4	2308	16-Oct-2020	25,370	-	S R lights	Vocllp	
5	103	30-Oct-2020	109,800	70270	Cemex infra	Mppl	
6	301	1-Nov-2020	2,000	-	Sri Sreenivasa electrical works & sa	Agh	
7	8	3-Nov-2020	147,500	-	Ulrich Integrated Technology	Vista	
8	554	4-Nov-2020	9,135	70801	Sri rama fly ash bricks	Gvdc	
9	9	4-Nov-2020	147,500	-	Ulrich Integrated Technology	Vista	
10	2261	5-Nov-2020	5,310	68538	Sree Mahaveer eng & electricals	GMR	
11	148	6-Nov-2020	7,670	63630	DV industries	Mrgv	
12	9814	9-Nov-2020	156,600	-	Chittinad cement	Mppl-HO	
13	9783	9-Nov-2020	151,200	-	Chittinad cement	Mppl-HO	
14	511	10-Nov-2020	86,552	71970	Praful sanitary	SSLLP	
15	513	10-Nov-2020	21,960	71616	Praful sanitary	SSLLP	
16	514	11-Nov-2020	35,636	71615	Praful sanitary	SSLLP	
17	44377576776	13-Nov-2020	22,585	-	IFB Industries lmt	Mppl	
18	429	18-Nov-2020	3,584	-	Sri balaji printers	MPPL	
19	S136200045139	19-Nov-2020	135,000	-	Penna cement industries ltd	Agh	
20	20009600	20-Nov-2020	3,199	-	OTS	Sov llp	
21	582	26-Nov-2020	10,681	71771	Praful sanitary	MPPL	
22	37	26-Nov-2020	126,260	71409	Linus consultant	GMR	
23	38	26-Nov-2020	128,620	71410	Linus consultant	GMR	
24	117	27-Nov-2020	43,011	72171	Sri balaji enterprises	GMR	
25	751	27-Nov-2020	974,189	72458	Akash steels	Mppl	
26	752	27-Nov-2020	249,924	72453	Akash steels	GVDC	
27	759	28-Nov-2020	29,795	72458	Akash steels	Mppl	
28	30	28-Nov-2020	37,476	-	Tulasi group of Industries	SSLLP	
29	31	28-Nov-2020	24,260	-	Tulasi group of Industries	SSLLP	
30	1504	29-Nov-2020	3,894	-	AA B Engineering	GMR	
31	122	30-Nov-2020	18,486	71554	Sri balaji enterprises	SSLLP	
32	21	2-Dec-2020	202,592	-	Kanda sreenu	AGH	
33	21	3-Dec-2020	39,676	-	K. Sathish kumar	Serene	
34	1	3-Dec-2020	33,823	-	Subhash chandra mourya	Vocllp	
35	32	4-Dec-2020	113,389	63961	M/s Leela steel railing & Furniture	Sov llp	
36	15	4-Dec-2020	57,600	-	N. Sharada water proof	Vista	
37	433	2-Dec-2020	8,960	-	Sri balaji printers	Sov llp	
38	431	2-Dec-2020	3,584	-	Sri balaji enterprises	Mfhlip	
39	519	16-Nov-2020	168,996	71986	Pranav agencies	SSLLP	
40	518	16-Nov-2020	61,998	71861	Pranav agencies	SSLLP	
41	3119	4-Dec-2020	161,200	72659	Sri balaji marketing associates	SSLLP	
42	690	4-Dec-2020	1,475	-	MM aqua systems	Mppl	
43	197	4-Dec-2020	36,344	72337	MAA Sai Aeatings	Gvrc	
			3,819,743				

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List of PO'S which there is noDC nv

Weekly Report -from PO log book of site - List of Pos for which there is no DC and Invoice						
Prepared by: Ch.Keerthi						
Report : From 26-12-2020 to 02-01-2021						
Date:04-01-2021						
S.No	PO No	PO Date	Bill No	DC No	Site Name	
1	72499	27-11-2020	-	-	AGH	
2	72736	05-12-2020	-	-	gmr	
3	72777	07-12-2020	-	-	voc llp	
4	72784	08-12-2020	-	-	sov llp	
5	72945	11-12-2020	-	-	sov llp	
6	72954	11-12-2020	-	-	NE	
7	73007	14-12-2020	-	-	ssllp	
8	73019	14-12-2020	-	-	gmr	
9	72886	16-12-2020	-	-	Vista	
10	73047	16-12-2020	-	-	gmr	
11	73107	18-12-2020	-	-	Vista	
12	73155	21-12-2020			Vista	
13	73140	22-12-2020	-	-	Vista	
14	73195	22-12-2020	-	-	Vista	
15	73170	22-12-2020			mppl	
16	73221	23-12-2020			voc llp	
17	73242	23-12-2020			gvdc	
18	73244	23-12-2020			AGH	
19	73265	24-12-2020			gvrc	
20	73269	24-12-2020			gvdc	
21	73288	26-12-2020	-	-	KNM	
22	73290	26-12-2020	-	-	AGH	
23	73293	26-12-2020			KNM	
24	73294	26-12-2020			Vista	
25	73287	26-12-2020			Vista	
26	73320	28-12-2020			gmr	
27	73342	29-12-2020			NE	
28	73347	29-12-2020			NE	

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