

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 02-01-2-2021 to 09-01-2021						
Date:12-01-2021						
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	72945	11-12-2020	-	-	sov llp	
4	72954	11-12-2020	-	-	NE	
5	73007	14-12-2020	-	-	ssllp	
6	72886	16-12-2020	-	-	Vista	
7	73107	18-12-2020	-	-	Vista	
8	73140	22-12-2020	-	-	Vista	
9	73195	22-12-2020	-	-	Vista	
10	73170	22-12-2020	-	-	mppl	
11	73221	23-12-2020	-	-	voc llp	
12	73242	23-12-2020	-	-	gvdc	
13	73265	24-12-2020	-	-	gvrc	
14	73269	24-12-2020	-	-	gvdc	
15	73288	26-12-2020	-	-	KNM	
16	73293	26-12-2020	-	-	KNM	
17	73294	26-12-2020	-	-	Vista	
18	73287	26-12-2020	-	-	Vista	
19	73320	28-12-2020	-	-	gmr	
20	73330	28-12-2020	-	-	AGH	
21	73332	28-12-2020	-	-	sov llp	
22	73417	30-12-2020	-	-	mppl	
23	73418	30-12-2020	-	-	gmr	
24	73419	30-12-2020	-	-	gmr	
25	73420	30-12-2020	-	-	gmr	
26	73411	30-12-2020	-	-	NE	
27	73431	30-12-2020	-	-	sov llp	
28	73485	04-01-2021	-	-	NE	
29	73507	04-01-2021	-	-	Gulmohar residency	

Keerthi
12/01/21

Supplier bills report

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Ch.Keerthi							
Report : From 16-12-2020 to 23-12-2020							
Date:13-01-2021							
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	310	13-Sep-2020	145,913	70349	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	168	31-Oct-2020	226,800	-	SL RMC plant	GVRC	
7	301	1-Nov-2020	2,000	-	Sri Sreenivasa electrical works &sa	Agh	
8	23	1-Nov-2020	83,077	69666	Sree ram enterprises	SSLLP	
9	8	3-Nov-2020	147,500	-	Ulrich Integrated Technology	Vista	
10	747	3-Nov-2020	3,599	71079	Sri Ambe Electricals	SSLLP	
11	554	4-Nov-2020	9,135	70801	Sri rama fly ash bricks	Gvdc	
12	9	4-Nov-2020	147,500	-	Ulrich Integrated Technology	Vista	
13	2261	5-Nov-2020	5,310	68538	Sree Mahaveer eng &electricals	GMR	
14	148	6-Nov-2020	7,670	63630	DV industries	Mrgv	
15	9814	9-Nov-2020	156,600	-	Chittinad cement	Mppl-HO	
16	9783	9-Nov-2020	151,200	-	Chittinad cement	Mppl-HO	
17	510	9-Nov-2020	167,395	71866	Pranav agencies	SSLLP	
18	511	10-Nov-2020	86,552	71970	Praful sanitary	SSLLP	
19	513	10-Nov-2020	21,960	71616	Praful sanitary	SSLLP	
20	514	11-Nov-2020	35,636	71615	Praful sanitary	SSLLP	
21	595	12-Nov-2020	13,965	72888	Sri rama fly ash bricks	MPPL	
22	44377576776	13-Nov-2020	22,585	-	IFB Industries lmt	Mppl	
23	519	16-Nov-2020	168,996	71986	Pranav agencies	SSLLP	
24	518	16-Nov-2020	61,998	71861	Pranav agencies	SSLLP	
25	429	18-Nov-2020	3,584	-	Sri balaji printers	MPPL	
26	S136200045139	19-Nov-2020	135,000	-	Penna cement industries ltd	Agh	
27	20009600	20-Nov-2020	3,199	-	OTS	Sov llp	
28	37	26-Nov-2020	126,260	71409	Linus consultant	GMR	
29	38	26-Nov-2020	128,620	71410	Linus consultant	GMR	
30	751	27-Nov-2020	974,189	72458	Akash steels	Mppl	
31	752	27-Nov-2020	249,924	72453	Akash steels	GVDC	
32	3013	27-Nov-2020	42,000	72493	Sri balaji marketing	SSLLP	
33	3012	27-Nov-2020	120,000	72493	Sri balaji marketing	SSLLP	
34	759	28-Nov-2020	29,795	72458	Akash steels	Mppl	
35	30	28-Nov-2020	37,476	-	Tulasi group of Industries	SSLLP	
36	31	28-Nov-2020	24,260	-	Tulasi group of Industries	SSLLP	
37	401	28-Nov-2020	28,603	-	Sree gayathri electrical works	KNM	
38	1504	29-Nov-2020	3,894	-	AA B Engineering	GMR	
39	209	30-Nov-2020	196,800	-	SL RMC plant	GVRC	
40	101	1-Dec-2020	85,668	-	Sai vishal enterprises	Serene	
41	21	2-Dec-2020	202,592	-	Kanda sreenu	AGH	
42	433	2-Dec-2020	8,960	-	Sri balaji printers	Sov llp	
43	431	2-Dec-2020	3,584	-	Sri balaji enterprises	Mfhllp	
44	21	3-Dec-2020	39,676	-	K. Sathish kumar	Serene	
45	1	3-Dec-2020	33,823	-	Subhash chandra mourya	Vocllp	
46	32	4-Dec-2020	113,389	63961	M/s Leela steel railing &Furniture	Sov llp	
47	15	4-Dec-2020	57,600	-	N. Sharada water proof	Vista	
48	3119	4-Dec-2020	161,200	72659	Sri balaji marketing associates	SSLLP	
49	690	4-Dec-2020	1,475	-	MM aqua systems	Mppl	
50	197	4-Dec-2020	36,344	72337	MAA Sai Aeatings	Gvrc	
51	C2167	7-Dec-2020	24,081	72754	Sri ganesh pumps&machinary cent	GHT	
52	1593	13-Dec-2020	21,240	72361	Purnima mosaic tiles	Sov llp	
53	140	18-Dec-2020	102,000	72466	Cemex infra	Vista	
			4,943,708				

SSLLP BILL'S

Weekly Report - List of Bills not received by projects from SSLLP HO Log Book							
Prepared by: CH.Keerthi							
Report : 16-12-2020 to 23-12-2020							
Date: 13-01-21							
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purchase
1	14406	25-11-2020	3,902	72285	SSLLP	Voc llp	
2	14614	7-12-2020	2,767	72459	SSLLP	Vista	
3	14755	12-12-2020	4,653	72399	SSLLP	K.Sreenu	
4	14849	17-12-2020	1,303	72285	SSLLP	Voc llp	
5	14889	18-12-2020	1,227	71503	SSLLP	Vista	
6	14910	19-12-2020	157,504	71583	SSLLP	AGH	
7	14933	21-12-2020	651	72285	SSLLP	Voc llp	
			168,105				