

Supplier bills report

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Ch.Keerthi							
Report : 23-12-2020 to 30-12-2020							
Date:19-01-2021							
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purchase
1	130	13-Sep-2020	1,45,913	70349	Paridhi enterprises	SSLLP	
2	409	5-Oct-2020	1,998	70783	Praful sanitary	Vista	
3	2308	16-Oct-2020	25,370	-	S R lights	Vocllp	
4	103	30-Oct-2020	1,09,800	70270	Cemex infra	Mppl	
5	168	31-Oct-2020	2,26,800	-	SL RMC plant	GVRC	
6	301	1-Nov-2020	2,000	-	Sri Sreenivasa electrical works & sa	Agh	
7	23	1-Nov-2020	83,077	69666	Sree ram enterprises	SSLLP	
8	8	3-Nov-2020	1,47,500	-	Ulrich Integrated Technology	Vista	
9	554	4-Nov-2020	9,135	70801	Sri rama fly ash bricks	Gvdc	
10	9	4-Nov-2020	1,47,500	-	Ulrich Integrated Technology	Vista	
11	2261	5-Nov-2020	5,310	68538	Sree Mahaveer eng & electricals	GMR	
12	148	6-Nov-2020	7,670	63630	DV industries	Mrgv	
13	9814	9-Nov-2020	1,56,600	-	Chittinad cement	Mppl-HO	
14	9783	9-Nov-2020	1,51,200	-	Chittinad cement	Mppl-HO	
15	511	10-Nov-2020	86,552	71970	Praful sanitary	SSLLP	
16	513	10-Nov-2020	21,960	71616	Praful sanitary	SSLLP	
17	514	11-Nov-2020	35,636	71615	Praful sanitary	SSLLP	
18	44377576776	13-Nov-2020	22,585	-	IFB Industries lmt	Mppl	
19	519	16-Nov-2020	1,68,996	71986	Pranav agencies	SSLLP	
20	518	16-Nov-2020	61,998	71861	Pranav agencies	SSI.L.P	
21	429	18-Nov-2020	3,584	-	Sri balaji printers	MPPL	
22	8136200045139	19-Nov-2020	1,35,000	-	Penna cement industries ltd	Agh	
23	20009600	20-Nov-2020	3,199	-	OTS	Sov llp	
24	751	27-Nov-2020	9,74,189	72458	Akash steels	Mppl	
25	3013	27-Nov-2020	42,000	72493	Sri balaji marketing	SSLLP	
26	3012	27-Nov-2020	1,20,000	72493	Sri balaji marketing	SSLLP	
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	209	30-Nov-2020	1,96,800	-	SL RMC plant	GVRC	
32	101	1-Dec-2020	85,668	-	Sai vishal enterprises	Serene	
33	21	2-Dec-2020	2,02,592	-	Kanda sreenu	AGH	
34	433	2-Dec-2020	8,960	-	Sri balaji printers	Sov llp	
35	431	2-Dec-2020	3,584	-	Sri balaji enterprises	Mfhllp	
36	21	3-Dec-2020	39,676	-	K.Sathish kumar	Serene	
37	1	3-Dec-2020	33,823	-	Subhash chandra mourya	Vocllp	
38	3119	4-Dec-2020	1,61,200	72659	Sri balaji marketing associates	SSLLP	
39	690	4-Dec-2020	1,475	-	MM aqua systems	Mppl	
40	1593	13-Dec-2020	21,240	72361	Purnima mosaic tiles	Sov llp	
41	140	18-Dec-2020	1,02,000	72466	Cemex infra	Vista	
42	1600	21-Dec-2020	21,409	73093	Purnima mosaic tiles	Sov llp	
			38,69,424				

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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 09-01-2-2021 to 16-01-2021						
Date:19-01-2021						
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	73007	14-12-2020	-	-	ssllp	
5	72886	16-12-2020	-	-	Vista	
6	73107	18-12-2020	-	-	Vista	
7	73140	22-12-2020	-	-	Vista	
8	73170	22-12-2020	-	-	mppl	
9	73221	23-12-2020	-	-	voc llp	
10	73242	23-12-2020	-	-	gvdc	
11	73288	26-12-2020	-	-	KNM	
12	73293	26-12-2020	-	-	KNM	
13	73287	26-12-2020	-	-	Vista	
14	73417	30-12-2020			H.O	
15	73418	30-12-2020			gmr	
16	73419	30-12-2020			gmr	
17	73420	30-12-2020			gmr	
18	73485	04-01-2021	-	-	NE	
19	73507	04-01-2021	-	-	Gulmohar residency	
20	73622	07-01-2021			GHT	
21	73624	07-01-2021			AGH	
22	73617	07-01-2021			NE	
23	73653	07-01-2021			NE	
24	73718	11-01-2021			NE	
25	73764	11-01-2021			sov llp	

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Purchase meeting details								
Date :19-01-2021								
Prepared by: Ch. Keerthi								
Sl.No	Day	Assigned to	Item Category	Due Date	Statement Date	Statement approved by MD date	Remarks	Req no's
1	Monday	Bhasker/Sowmya	Electrical	9-1-21	9-1-21	13-01-21		
2	Monday	Murthy/Hemendra	Granite	9-1-21	9-1-21	13-01-21		
3	Tuesday	Bhasker/sowmya	Plumbing	11-1-21	12-1-21	15-01-21		
4	Tuesday	Bhasker/Vasu	Painting	11-1-21	12-1-21	15-01-21		
5	Wednesday	Bhasker/Vasu	Hardware	12-1-21	12-1-21	15-01-21		
6	Wednesday	Prabhakar/Vasu	Doors & Door frames	12-1-21	12-1-21	15-01-21		
7	Thursday	Bhasker/Sowmya	General Materials	15-01-21	15-01-21	16-01-21		
8	Thursday	Murthy/Hemendra	Z-Angle templates	15-01-21	15-01-21	16-01-21		
9	Friday	Prabhakar/Nandhini/Mou	Tiles	15-01-21	15-01-21	-		
10	Friday	Murthy/Hemendra	Aluminium windows	15-01-21	15-01-21	-		
11	Saturday	Prabhakar	All other items		NA	NA		

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