

Sowmyas Task
Sheet1

Sl	Bill no	Bill date	Project	Remarks by Purchase	Remarks
93	15048	28.12.20	MPL	Bill with Sujatha in process	
94	15051	28.12.20	MPL	Bill with Sujatha in process	
95	15052	28.12.20	MPL	Bill with Sujatha in process	
135	15100	30.12.20	MPL	Bill with Sujatha in process	
140	15105	30.12.20	MPL	Bill with Sujatha in process	
142	15107	30.12.20	MPL	Bill with Sujatha in process	
143	15108	30.12.20	MPL	Bill with Sujatha in process	
144	15109	30.12.20	MPL	Bill with Sujatha in process	
145	15110	30.12.20	MPL	Bill with Sujatha in process	
146	15111	30.12.20	MPL	Bill with Sujatha in process	
147	15112	30.12.20	MPL	Bill with Sujatha in process	
161	15126	30.12.20	MPL	Bill with Sujatha in process	
171	15136	30.12.20	MPL	Bill with Sujatha in process	
90	15043	28.12.20	NE	Bill with Sujatha in process	Receivung - 11/12
152	15117	30.12.20	NE	Bill with Sujatha in process	
153	15118	30.12.20	NE	Bill with Sujatha in process	
156	15121	30.12.20	NE	Bill with Sujatha in process	
162	15127	30.12.20	NE	Bill with Sujatha in process	
133	15098	30.12.20	Serene	Bill with Sujatha in process	
164	15129	30.12.20	Serene	Bill with Sujatha in process	Received by Ramekris - 9/12
141	15106	30.12.20	Sharad Kadakia	Bill with Sujatha in process	
84	15037	28.12.20	SOV	Bill with Sujatha in process	
85	15038	28.12.20	SOV	Bill with Sujatha in process	
86	15039	28.12.20	SOV	Bill with Sujatha in process	
87	15040	28.12.20	SOV	Bill with Sujatha in process	
88	15041	28.12.20	SOV	Bill with Sujatha in process	
92	15045	28.12.20	SOV	Bill with Sujatha in process	
107	15072	28.12.20	SOV	Bill with Sujatha in process	
129	15094	29.12.20	SOV	Bill with Sujatha in process	
36	14808	15.12.20	syed mehdi	Bill with Sujatha in process	
37	14810	15.12.20	syed mehdi	Bill with Sujatha in process	
56	14966	22.12.20	Vista	Bill with Sujatha in process	
106	15071	28.12.20	Vista	Bill with Sujatha in process	
109	15074	29.12.20	Vista	Bill with Sujatha in process	
111	15076	29.12.20	Vista	Bill with Sujatha in process	
114	15079	29.12.20	Vista	Bill with Sujatha in process	
143	15128	30.12.20	Vista	Bill with Sujatha in process	
144	14888	18.12.20	VOC	Bill with Sujatha in process	
123	15088	29.12.20	VOC	Bill with Sujatha in process	
125	15090	29.12.20	VOC	Bill with Sujatha in process	
127	15092	29.12.20	VOC	Bill with Sujatha in process	
188	14321	21.11.20	AGH	NOC taken bill with Sujatha	
189	14324	21.11.20	AGH	NOC taken bill with Sujatha	
190	14325	21.11.20	AGH	NOC taken bill with Sujatha	
12	14611	5.12.20	GMR	NOC taken bill with Sujatha	
223	14128	7.11.20	MBMC	NOC taken bill with Sujatha	
266	13654	15.10.20	MPL	NOC taken bill with Sujatha	
215	14273	18.11.20	MPL	NOC taken bill with Sujatha	
47	14921	19.12.20	MPL	NOC taken bill with Sujatha	
5	14545	2.12.20	MPL	NOC taken bill with Sujatha	
187	14314	20.11.20	MPL	NOC taken bill with Sujatha	
204	14356	23.11.20	MPL	NOC taken bill with Sujatha	

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Sl	Bill no	Bill date	Project	Remarks by Purchase	Remarks
207	14412	25.11.20	MPL	NOC taken bill with Sujatha	
214	14499	30.11.20	MPL	NOC taken bill with Sujatha	
220	14146	9.11.20	MPL	NOC taken bill with Sujatha	
233	13900	29.10.20	MBPL	NOC taken bill with Sujatha	
234	13899	29.10.20	MPPL	NOC taken bill with Sujatha	
260	13696	17.10.20	NE	NOC taken bill with Sujatha	
249	13787	22.10.20	NE	NOC taken bill with Sujatha	
225	14119	7.11.20	NE	NOC taken bill with Sujatha	
226	14118	7.11.20	NE	NOC taken bill with Sujatha	
224	14124	7.11.20	SMOA	NOC taken bill with Sujatha	
77	15023	24.12.20	SOV	NOC taken bill with Sujatha	
17	14641	7.12.20	SOVLLP	NOC taken bill with Sujatha	
18	14643	7.12.20	SOVLLP	NOC taken bill with Sujatha	
2	14516	1.12.20	Vista	NOC taken bill with Sujatha	
6	14548	3.12.20	Vista	NOC taken bill with Sujatha	
8	14566	3.12.20	Vista	NOC taken bill with Sujatha	
13	14613	7.12.20	Vista	NOC taken bill with Sujatha	
15	14615	7.12.20	Vista	NOC taken bill with Sujatha	
219	14148	9.11.20	Vista	NOC taken bill with Sujatha	
221	14143	9.11.20	Vista	NOC taken bill with Sujatha	
222	14140	9.11.20	Vista	NOC taken bill with Sujatha	
1	14510	1.12.20	VOC	NOC taken bill with Sujatha	
41	14849	17.12.20	VOC	NOC taken bill with Sujatha	
50	14933	21.12.20	VOC	NOC taken bill with Sujatha	
206	14406	25.11.20	VOC	NOC taken bill with Sujatha	
213	14485	28.11.20	VOC	NOC taken bill with Sujatha	
19	14651	8.12.20	VOC	NOC taken bill with Sujatha	
20	14652	8.12.20	VOC	NOC taken bill with Sujatha	
21	14653	8.12.20	VOC	NOC taken bill with Sujatha	

33 Bills to find out
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Scan

Bills received in SLLP but not in accountants from SLLP log boook of Lavanyas Ver1					
Prepared by : Sowmya					
Date: 12-1-21					
From December 2020 to September 2020					
S1	Bill no	Bill date	Project	Remarks by Purchase	Remarks
28	14760 ✓	12.12.20	AGH	Bill received by accountant but not signed in log book	
38	14826 ✓	16.12.20	AGH	Bill received by accountant but not signed in log book	
39	14830 ✓	16.12.20	AGH	Bill received by accountant but not signed in log book	
245	13853 ✓	24.10.20	AGH	Bill received by accountant but not signed in log book	
246	13851 ✓	24.10.20	AGH	Bill received by accountant but not signed in log book	
247	13848 ✓	24.10.20	AGH	Bill received by accountant but not signed in log book	
243	13871 ✓	27.10.20	AGH	Bill received by accountant but not signed in log book	
137	15102 ✓	30.12.20	B Sudarshan	Bill received by accountant but not signed in log book	
16	14625 ✓	7.12.20	Bajinath	Bill received by accountant but not signed in log book	
237	13877 ✓	27.10.20	ESR	Bill received by accountant but not signed in log book	
283	13195	12.9.20	G Sumitha	Bill received by accountant but not signed in log book	
271	13604	9.10.20	G Sumitha	Bill received by accountant but not signed in log book	
238	13876	27.10.20	GHT	Bill received by accountant but not signed in log book	
253	13729	19.10.20	GMR	Bill received by accountant but not signed in log book	
236	13879	27.10.20	GMR	Bill received by accountant but not signed in log book	
240	13874	27.10.20	GMR	Bill received by accountant but not signed in log book	
7	14559	3.12.20	GMR	Bill received by accountant but not signed in log book	
281	13385	24.9.20	GVDC	Bill received by accountant but not signed in log book	
274	13510	5.10.20	GVDC	Bill received by accountant but not signed in log book	
278	13463	29.9.20	KNM	Bill received by accountant but not signed in log book	
273	13516	5.10.20	KNM	Bill received by accountant but not signed in log book	
248	13819	23.10.20	Matrix Recon	Bill received by accountant but not signed in log book	
282	13383	24.9.20	MCMET	Bill received by accountant but not signed in log book	
211	14476	27.11.20	modi builders	Bill received by accountant but not signed in log book	
212	14477	28.11.20	modi builders	Bill received by accountant but not signed in log book	
149	15114	30.12.20	Modi Builders	Bill received by accountant but not signed in log book	
150	15115	30.12.20	modi builders	Bill received by accountant but not signed in log book	
151	15116	30.12.20	modi builders	Bill received by accountant but not signed in log book	
218	14178	11.11.20	MPL	Bill received by accountant but not signed in log book	
270	13640	12.10.20	MPL	Bill received by accountant but not signed in log book	
268	13646	13.10.20	MPL	Bill received by accountant but not signed in log book	
269	13643	13.10.20	MPL	Bill received by accountant but not signed in log book	
261	13688	16.10.20	MPL	Bill received by accountant but not signed in log book	
262	13687	16.10.20	MPL	Bill received by accountant but not signed in log book	
263	13686	16.10.20	MPL	Bill received by accountant but not signed in log book	
254	13706	17.10.20	MPL	Bill received by accountant but not signed in log book	
255	13705	17.10.20	MPL	Bill received by accountant but not signed in log book	
256	13701	17.10.20	MPL	Bill received by accountant but not signed in log book	
257	13700	17.10.20	MPL	Bill received by accountant but not signed in log book	
258	13698	17.10.20	MPL	Bill received by accountant but not signed in log book	
259	13697	17.10.20	MPL	Bill received by accountant but not signed in log book	
250	13779	21.10.20	MPL	Bill received by accountant but not signed in log book	
57	14988	23.12.20	MPL	Bill received by accountant but not signed in log book	
244	13870	27.10.20	MPL	Bill received by accountant but not signed in log book	
11	14580	4.12.20	MPL	Bill received by accountant but not signed in log book	
272	13536	6.10.20	MPL	Bill received by accountant but not signed in log book	
251	13751	20.10.20	MPPL	Bill received by accountant but not signed in log book	
284	13096	8.9.20	MPPL	Bill received by accountant but not signed in log book	

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Sl	Bill no	Bill date	Project	Remarks by Purchase	Remarks
285	13095	8.9.20	MPPL	Bill received by accountant but not signed in log book	
264	13677	16.10.20	MRGV	Bill received by accountant but not signed in log book	
3	14532 ✓	1.12.20	NE	Bill received by accountant but not signed in log book	
4	14533 ✓	1.12.20	NE	Bill received by accountant but not signed in log book	
32	14787 ✓	15.12.20	NE	Bill received by accountant but not signed in log book	
33	14788 ✓	15.12.20	NE	Bill received by accountant but not signed in log book	
34	14789 ✓	15.12.20	NE	Bill received by accountant but not signed in log book	
35	14790 ✓	15.12.20	NE	Bill received by accountant but not signed in log book	
235	13888 ✓	28.10.20	NE	Bill received by accountant but not signed in log book	
154	15119 ✓	30.12.20	NE	Bill received by accountant but not signed in log book	
157	15122 ✓	30.12.20	NE	Bill received by accountant but not signed in log book	
158	15123 ✓	30.12.20	NE	Bill received by accountant but not signed in log book	
229	14089 ✓	6.11.20	NE	Bill received by accountant but not signed in log book	
228	14090 ✓	7.11.20	NE	Bill received by accountant but not signed in log book	
276	13470	29.9.20	PMR	Bill received by accountant but not signed in log book	
216	14239	17.11.20	SOV	Bill received by accountant but not signed in log book	
186	14292	19.11.20	SOV	Bill received by accountant but not signed in log book	
191	14331	21.11.20	SOV	Bill received by accountant but not signed in log book	
192	14332	21.11.20	SOV	Bill received by accountant but not signed in log book	
193	14338	21.11.20	SOV	Bill received by accountant but not signed in log book	
194	14340	21.11.20	SOV	Bill received by accountant but not signed in log book	
195	14341	23.11.20	SOV	Bill received by accountant but not signed in log book	
196	14342	23.11.20	SOV	Bill received by accountant but not signed in log book	
197	14343	23.11.20	SOV	Bill received by accountant but not signed in log book	
198	14344	23.11.20	SOV	Bill received by accountant but not signed in log book	
199	14345	23.11.20	SOV	Bill received by accountant but not signed in log book	
200	14346	23.11.20	SOV	Bill received by accountant but not signed in log book	
201	14347	23.11.20	SOV	Bill received by accountant but not signed in log book	
202	14348	23.11.20	SOV	Bill received by accountant but not signed in log book	
203	14349	23.11.20	SOV	Bill received by accountant but not signed in log book	
208	14422	25.11.20	SOV	Bill received by accountant but not signed in log book	
210	14445	26.11.20	SOV	Bill received by accountant but not signed in log book	
279	13439	28.9.20	SOV	Bill received by accountant but not signed in log book	
232	13914	29.10.20	SOV	Bill received by accountant but not signed in log book	
23	14724	10.12.20	SOVLLP	Bill received by accountant but not signed in log book	
22	14690	9.12.20	SOVLLP	Bill received by accountant but not signed in log book	
280	13427	26.9.20	Tejal Modi	Bill received by accountant but not signed in log book	
24	14730	10.12.20	Vista	Bill received by accountant but not signed in log book	
25	14734	10.12.20	Vista	Bill received by accountant but not signed in log book	
26	14741	11.12.20	Vista	Bill received by accountant but not signed in log book	
27	14742	11.12.20	Vista	Bill received by accountant but not signed in log book	
30	14780	15.12.20	Vista	Bill received by accountant but not signed in log book	
55	14962	22.12.20	Vista	Bill received by accountant but not signed in log book	
241	13873	27.10.20	Vista	Bill received by accountant but not signed in log book	
275	15477	29.9.20	Vista	Bill received by accountant but not signed in log book	
239	13875	27.10.20	AEDIS	Bill with Purchase for process	
265	13667	16.10.20	AGH	Bill with Purchase for process	
62	15005 ✓	24.12.20	AGH	Bill with Purchase for process	
63	15006 ✓	24.12.20	AGH	Bill with Purchase for process	
67	15010 ✓	24.12.20	AGH	Bill with Purchase for process	
68	15011 ✓	24.12.20	AGH	Bill with Purchase for process	
478	15143 ✓	31.12.20	AGH	Bill with Purchase for process	

Received by Alcs
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Sl	Bill no	Bill date	Project	Remarks by Purchase	Remarks
179	15144	31.12.20	AGH	Bill with Purchase for process	In process
180	15145	31.12.20	AGH	Bill with Purchase for process	Bill Recd by Ak
181	15146	31.12.20	AGH	Bill with Purchase for process	RO
126	15091	29.12.20	GHT	Bill with Purchase for process	
128	15093	29.12.20	GHT	Bill with Purchase for process	
159	15124	30.12.20	GHT	Bill with Purchase for process	Received by Sujana
160	15125	30.12.20	GHT	Bill with Purchase for process	
217	14198	12.11.20	GMR	Bill with Purchase for process	
46	14910	19.12.20	GMR AGH	Bill with Purchase for process	
71	15014	24.12.20	GMR	Bill with Purchase for process	
72	15015	24.12.20	GMR	Bill with Purchase for process	
73	15016	24.12.20	GMR	Bill with Purchase for process	
74	15017	24.12.20	GMR	Bill with Purchase for process	
75	15018	24.12.20	GMR	Bill with Purchase for process	
76	15019	24.12.20	GMR	Bill with Purchase for process	
81	15034	26.12.20	GMR	Bill with Purchase for process	
82	15035	26.12.20	GMR	Bill with Purchase for process	
115	15080	29.12.20	GMR	Bill with Purchase for process	
116	15081	29.12.20	GMR	Bill with Purchase for process	
117	15082	29.12.20	GMR	Bill with Purchase for process	
118	15083	29.12.20	GMR	Bill with Purchase for process	
119	15084	29.12.20	GMR	Bill with Purchase for process	
120	15085	29.12.20	GMR	Bill with Purchase for process	
169	15134	30.12.20	GMR	Bill with Purchase for process	
170	15135	30.12.20	GMR	Bill with Purchase for process	
227	14091	7.11.20	GMR	Bill with Purchase for process	
96	15055	28.12.20	GVDC	Bill with Purchase for process	
98	15057	28.12.20	GVDC	Bill with Purchase for process	In process.
100	15059	28.12.20	GVDC	Bill with Purchase for process	
185	15151	31.12.20	GVDC	Bill with Purchase for process	
52	14940	24.12.20	GVRC	Bill with Purchase for process	
184	15150	31.12.20	GVRC	Bill with Purchase for process	
31	14784	15.12.20	K Satish	Bill with Purchase for process	Received by Divya Vani - 31/12/20
29	14772	14.12.20	K. Satish Kumar	Bill with Purchase for process	
43	14875	17.12.20	KNM	Bill with Purchase for process	Vindya - 12/1/21
102	15061	28.12.20	KNM	Bill with Purchase for process	" - 13/1/21
103	15062	28.12.20	KNM	Bill with Purchase for process	" - 13/1/21
97	15056	28.12.20	MCMET	Bill with Purchase for process	
101	15060	28.12.20	MCMET	Bill with Purchase for process	
183	15149	31.12.20	MCMET	Bill with Purchase for process	
230	14041	4.11.20	MCMET	Bill with Purchase for process	
42	14874	17.12.20	MGA	Bill with Purchase for process	Keerthana - 12/1/21
148	15113	30.12.20	MPL	Bill with Purchase for process	
172	15137	30.12.20	MPL	Bill with Purchase for process	
40	14835	16.12.20	MGRV	Bill with Purchase for process	Rec. by Sujana - 4/1/21
252	13741	19.10.20	MGRV	Bill with Purchase for process	" - 29/10/20
174	15139	30.12.20	MGRV	Bill with Purchase for process	D.C. Pending.
91	15044	28.12.20	NE	Bill with Purchase for process	In process
277	13467	29.9.20	NE	Bill with Purchase for process	
155	15120	30.12.20	NE	Bill with Purchase for process	
173	15138	30.12.20	NE	Bill with Purchase for process	In process.
89	15042	28.12.20	NGH	Bill with Purchase for process	"

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Sl	Bill no	Bill date	Project	Remarks by Purchase	Remarks
110	15075	29.12.20	Serene	Bill with Purchase for process	In process
130	15095	30.12.20	Serene	Bill with Purchase for process	"
131	15096	30.12.20	Serene	Bill with Purchase for process	"
132	15097	30.12.20	Serene	Bill with Purchase for process	"
134	15099	30.12.20	Serene	Bill with Purchase for process	"
136	15101	30.12.20	Serene	Bill with Purchase for process	"
166	15131	30.12.20	Serene	Bill with Purchase for process	In process
167	15132	30.12.20	Serene	Bill with Purchase for process	"
79	15032	26.12.20	SOV	Bill with Purchase for process	"
80	15033	26.12.20	SOV	Bill with Purchase for process	"
242	13872	27.10.20	SOV	Bill with Purchase for process	Promotion Dept. to process later
175	15140	31.12.20	SOV	Bill with Purchase for process	"
176	15141	31.12.20	SOV	Bill with Purchase for process	"
177	15142	31.12.20	SOV	Bill with Purchase for process	"
138	15103	30.12.20	syed mehdi	Bill with Purchase for process	"
139	15104	30.12.20	syed mehdi	Bill with Purchase for process	"
267	13647	13.10.20	Vista	Bill with Purchase for process	"
231	14003	2.11.20	Vista	Bill with Purchase for process	"
78	15030	26.12.20	Vista	Bill with Purchase for process	"
104	15063	28.12.20	Vista	Bill with Purchase for process	6/1/21
105	15070	28.12.20	Vista	Bill with Purchase for process	4/1/21 - Dr. Jayaraj
108	15073	29.12.20	Vista	Bill with Purchase for process	"
112	15077	29.12.20	Vista	Bill with Purchase for process	"
113	15078	29.12.20	Vista	Bill with Purchase for process	"
9	14568	3.12.20	Vista	Bill with Purchase for process	"
10	14569	3.12.20	Vista	Bill with Purchase for process	"
14	14614	7.12.20	Vista	Bill with Purchase for process	"
45	14889	18.12.20	VOC	Bill with Purchase for process	"
83	15036	28.12.20	VOC	Bill with Purchase for process	"
48	14924	21.12.20	AGH	Bill with Sujatha in process	"
49	14927	21.12.20	AGH	Bill with Sujatha in process	"
60	15003	24.12.20	AGH	Bill with Sujatha in process	"
61	15004	24.12.20	AGH	Bill with Sujatha in process	"
64	15007	24.12.20	AGH	Bill with Sujatha in process	"
65	15008	24.12.20	AGH	Bill with Sujatha in process	"
66	15009	24.12.20	AGH	Bill with Sujatha in process	"
69	15012	24.12.20	AGH	Bill with Sujatha in process	"
70	15013	24.12.20	AGH	Bill with Sujatha in process	"
165	15130	30.12.20	AGH	Bill with Sujatha in process	"
59	15002	23.12.20	GHT	Bill with Sujatha in process	"
121	15086	29.12.20	GHT	Bill with Sujatha in process	"
122	15087	29.12.20	GHT	Bill with Sujatha in process	"
124	15089	29.12.20	GHT	Bill with Sujatha in process	"
168	15133	30.12.20	GMR	Bill with Sujatha in process	"
99	15058	28.12.20	GVDC	Bill with Sujatha in process	"
182	15148	31.12.20	GVDC	Bill with Sujatha in process	"
51	14939	21.12.20	MCMET	Bill with Sujatha in process	"
53	14950	21.12.20	MCMET	Bill with Sujatha in process	"
54	14951	21.12.20	MCMET	Bill with Sujatha in process	"
205	14364	23.11.20	MPL	Bill with Sujatha in process	"
58	14999	23.12.20	MPL	Bill with Sujatha in process	"
209	14436	25.11.20	MPL	Bill with Sujatha in process	"