

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 23-01-2-2021 to 30-01-2021						
Date:02-02-2021						
S.No	PO No	PO Date	Bill No	DC No	Site Name	
1	72736	05-12-2020	-	-	gmr	
2	73007	14-12-2020	-	-	ssllp	
3	72886	16-12-2020	-	-	Vista	
4	73107	18-12-2020	-	-	Vista	
5	73140	22-12-2020	-	-	Vista	
6	73221	23-12-2020	-	-	voc llp	
7	73242	23-12-2020	-	-	gvdc	
8	73288	26-12-2020	-	-	KNM	
9	73293	26-12-2020	-	-	KNM	
10	73287	26-12-2020	-	-	Vista	
11	73417	30-12-2020			H.O	
12	73418	30-12-2020			gmr	
13	73419	30-12-2020			gmr	
14	73420	30-12-2020			gmr	
15	73624	07-01-2021			AGH	
16	73653	07-01-2021			NE	
17	73718	11-01-2021			NE	
18	73906	18-01-2021			AGH	
19	73923	18-01-2021			GHT	
20	73924	18-01-2021			Vista	

Keerthi
02/02/21

Supplier bills report

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Ch.Keerthi							
Report : 06-01-2021 to 13-01-2021							
Date:02-02-2021							
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purchase
1	1841	13-Mar-2020	4,402	66361	Dilpreet tubes pvt ltd	PM complex	
2	130	13-Sep-2020	1,45,913	70349	Paridhi enterprises	SSLLP	
3	146	23-Sep-2020	1,767	70451	Abhinav photo frame works	Aedis	
4	44377576776	13-Nov-2020	22,585	-	IFB Industries lmt	Mppl	
5	1924	18-Nov-2020	11,088	71949	Reflection electrical pvt ltd	GMR	
6	3013	27-Nov-2020	42,000	72493	Sri balaji marketing	SSLLP	
7	3012	27-Nov-2020	1,20,000	72493	Sri balaji marketing	SSLLP	
8	1	3-Dec-2020	33,823	-	Subhash chandra mourya	Vocllp	
9	2921	25-Dec-2020	17,346	73276	Sree Mahaveer eng & electricals	NGH	
10	1336	31-Dec-2020	1,947	-	Fine enterprises	Mfhllp	
11	44	7-Jan-2021	89,680	72138	Tinus consultant pvt ltd	MPPI	
12	154	8-Jan-2021	4,01,400	73838	Cemex infra	Mppl	
			8,91,951				

Keerthi
02/02/21

SSLLP BILL'S

Weekly Report - List of Bills not received by projects from SSLLP HO Log Book							
Prepared by: CH.Keerthi							
Report : 06-01-2021 to 13-01-2021							
Date: 02-02-2021							
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purchase
1	14889	18-12-2020	1,227	71503	SSLLP	Vista	
2	15139	30-12-2020	21,246	73216	SSLLP	Mrgv Ilp	
3	15215	7-1-2021	1,628	73408	SSLLP	B&C	
4	15216	7-1-2021	7,050	73591	SSLLP	B&C	
5	15223	7-1-2021	315	73545	SSLLP	Mppl	
6	15291	7-1-2021	236	73663	SSLLP	GHT	
7	15255	8-1-2021	77,500	73290	SSLLP	Agh	
8	15324	12-1-2021	45,644	73155	SSLLP	Vista	
			1,54,846				

Keerthi
02/02/21

Daily Stock Statement List

Purchase meeting details									
Date :27-01-21									
Prepared by: Ch. Keerini									
Sl.No	Day	Assigned to	Item Category	Due Date	Statement Date	Statement approved by MD date	Remarks no's	Req	
1	Monday	Bhasker/Sowmya	Electrical	30-01-21	1-2-21		-		
2	Monday	Murthy/Hemendra	Granite	30-01-21	1-2-21		-		
3	Tuesday	Bhasker/sowmya	Plumbing	1-2-21	2-2-21		-		
4	Tuesday	Bhasker/Vasu	Painting	1-2-21	2-2-21		-		
5	Wednesday	Bhasker/Vasu	Hardware	26-01-21	29-01-21		30-01-21		
6	Wednesday	Prabhakar/Vasu	Doors & Door frames	26-01-21	29-01-21		30-01-21		
7	Thursday	Bhasker/Sowmya	General Materials	27-01-21	29-01-21		30-01-21		
8	Thursday	Murthy/Hemendra	Z-Angle templates	27-01-21	29-01-21		30-01-21		
9	Friday	Prabhakar/Nandhini/Mou	Tiles	28-01-21	-		-		
10	Friday	Murthy/Hemendra	Aluminium windows	28-01-21	-		-		
11	Saturday	Prabhakar	All other items		NA		NA		

Kutti
02/02/21