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 30-01-2021 to 06-02-2021					
Date:09-02-2021					
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	73924	18-01-2021	-	-	vista
20	73941	19-01-2021	-	-	vista
21	74221	29-01-2021	-	-	ght
22	74232	29-01-2021	-	-	B&C
23	74234	29-01-2021	-	-	B&C
24	74262	30-01-2021	-	-	ght
25	74263	30-01-2021	-	-	ght
26	74264	30-01-2021	-	-	ght
27	74270	30-01-2021	-	-	gvrc
28	74302	01-02-2021	-	-	sov llp
29	74306	01-02-2021	-	-	sov llp
30	74319	01-02-2021	-	-	ght
31	74347	02-02-2021	-	-	ght
32	74368	03-02-2021	-	-	KNM
33	74379	03-02-2021	-	-	ght
34	74382	03-02-2021	-	-	sov llp
35	74419	03-02-2021	-	-	gvrc
36	74421	03-02-2021	-	-	NE
37	74425	03-02-2021	-	-	NE
38	74405	03-02-2021	-	-	HO
39	74406	03-02-2021	-	-	NE
40	74407	03-02-2021	-	-	mppl

Cancelled

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MANAGING DIRECTOR

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Supplier bills report

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Ch.Keerthi							
Report : 13-01-2021 to 20-01-2021							
Date:09-02-2021							
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	
12	401	28-Nov-2020	28,603	-	Sreegayathri electrical works	KNM	
8	1	3-Dec-2020	33,823	-	Subhash chandra mourya	Voellp	
9	2921	25-Dec-2020	17,346	73276	Sree Mahaveer eng &electricals	NGH	
10	1336	31-Dec-2020	1,947	-	Fine enterprises	Mfhllp	
13	1062	4-Jan-2021	70,034	73497	Dilpreet tubes pvt ltd	Sov llp	
11	154	8-Jan-2021	4,01,400	73838	Cemex infra	Mppl	
15	10005	8-Jan-2021	3,490	-	Shivam computers	SSLLP	
14	991	9-Jan-2021	16,402	73515	Akshaya traders	SSLLP	
			9,20,800				

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SSLLP BILL'S

Weekly Report - List of Bills not received by projects from SSLLP HO Log Book							
Prepared by: CH.Keerthi							
Report : .	13-01-2021 to 20-01-2021						
Date: 09-02-2021							
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 llp	
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	15357	12-1-2021	11,335	73216		Mrgv llp	
			43,037				

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Purchase meeting details									
Date :10-02-2021									
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	6-2-21	6-2-21	6-2-21			
2	Monday	Murthy/Hemendra	Granite	6-2-21	6-2-21	-			
3	Tuesday	Bhasker/sowmya	Plumbing	8-2-21	8-2-21	10-2-21			
4	Tuesday	Bhasker/Vasu	Painting	8-2-21	8-2-21	10-2-21			
5	Wednesday	Bhasker/Vasu	Hardware	2-2-21	3-2-21	3-2-21			
6	Wednesday	Prabhakar/Vasu	Doors & Door frames	2-2-21	3-2-21	3-2-21			
7	Thursday	Bhasker/Sowmya	General Materials	3-2-21	4-2-21	5-2-21			
8	Thursday	Murthy/Hemendra	Z-Angle templates	3-2-21	4-2-21	-			
9	Friday	Prabhakar/Nandhini/Mou	Tiles	4-2-21	4-2-21	-			
10	Friday	Murthy/Hemendra	Aluminium windows	4-2-21	4-2-21	-			
11	Saturday	Prabhakar	All other items		NA	NA			

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