

Supplier bills report

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Ch.Keerthi							
Report : 20-01-2021 to 27-01-2021							
Date:16-02-2021							
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	1167	17-May-2020	1,42,000	-	Patel enterprises	SSLLP	
3	130	13-Sep-2020	1,45,913	70349	Paridhi enterprises	SSLLP	
4	146	23-Sep-2020	1,767	70451	Abhinav photo frame works	Aedis	
5	44377576776	13-Nov-2020	22,585	-	ITB Industries lmt	Mppl	
6	1924	18-Nov-2020	11,088	71949	Reflection electrical pvt ltd	GMR	
7	3013	27-Nov-2020	42,000	72493	Sri balaji marketing	SSLLP	
8	3012	27-Nov-2020	1,20,000	72493	Sri balaji marketing	SSLLP	
9	401	28-Nov-2020	28,603	-	Sreegayathri electrical works	KNM	
10	1	3-Dec-2020	33,823	-	Subhash chandra mourya	Vocllp	
11	2921	25-Dec-2020	17,346	73276	Sree Mahaveer eng & electricals	NGH	
12	1336	31-Dec-2020	1,947	-	Fine enterprises	Mfhllp	
13	1062	4-Jan-2021	70,034	73497	Dilpreet tubes pvt ltd	Sov llp	
14	10005	8-Jan-2021	3,490	-	Shivam computers	SSLLP	
15	S69	11-Jan-2021	16,992	72133	Acme concrete mixtures pvt ltd	MPPL	
16	S70	11-Jan-2021	23,600	72133	Acme concrete mixtures pvt ltd	MPPL	
17	F130	11-Jan-2021	67,730	72133	Acme concrete mixtures pvt ltd	MPPL	
18	F131	11-Jan-2021	6,861	72133	Acme concrete mixtures pvt ltd	MPPL	
19	11	15-Jan-2021	35,666	-	Cool solution	SSLLP	
20	376	19-Jan-2021	4,307	73748	Elegant enterprises	Sov llp	
21	464	20-Jan-2021	2,832	-	Sri sai rohith marketing	Serene	
22	1548	20-Jan-2021	4,00,905	73419	Ganesh tiles & sanitary	MPPL	
23	2813	20-Jan-2021	97,743	73372	Reflection electrical pvt ltd	SSLLP	
			13,01,634				

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Daily Stock Statement List

Purchase meeting details										
Date : 17-02-2021										
Prepared by: Ch. Keerthi										
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	13-02-2021	13-02-21	15-02-2021				
2	Monday	Murthy/Hemendra	Granite	13-02-2021	13-02-21	-				
3	Tuesday	Bhasker/sowmya	Plumbing	17-02-2021	15-02-21	-				
4	Tuesday	Bhasker/Vasu	Painting	17-02-2021	15-02-21	-				
5	Wednesday	Bhasker/Vasu	Hardware	18-02-2021	16-02-21	-				
6	Wednesday	Prabhakar/Vasu	Doors & Door frames	18-02-2021	16-02-21	-				
7	Thursday	Bhasker/Sowmya	General Materials	-	17-02-21	-				
8	Thursday	Murthy/Hemendra	Z-Angle templates	-	17-02-21	-				
9	Friday	Prabhakar/Nandhini/Mou	Tiles	-	18-02-21	-				
10	Friday	Murthy/Hemendra	Aluminium windows	-	18-02-21	-				
11	Saturday	Prabhakar	All other items		NA	NA				

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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 06-02-2021 to 13-02-2021

Date:16-02-2021

S.No	PO No	PO Date	Bill No	DC No	Site Name
1	73624	07-01-2021	-	-	AGH
2	73653	07-01-2021	-	-	NE
3	73718	11-01-2021	-	-	NE
4	73924	18-01-2021	-	-	vista
5	73941	19-01-2021	-	-	vista
6	74263	30-01-2021	-	-	ght
7	74270	30-01-2021	-	-	gvrc
8	74302	01-02-2021	-	-	sov llp
9	74306	01-02-2021	-	-	sov llp
10	74368	03-02-2021	-	-	KNM
11	74405	03-02-2021	-	-	HO
12	74406	03-02-2021	-	-	NE
13	74410	03-02-2021	-	-	sov llp
14	74470	05-02-2021	-	-	NE
15	74507	06-02-2021	-	-	AGH
16	74527	06-02-2021	-	-	sov llp
17	74541	06-02-2021	-	-	gvrc
18	74567	08-02-2021	-	-	NE
19	74572	08-02-2021	-	-	NE
20	74615	09-02-2021	-	-	NE
21	74632	09-02-2021	-	-	Aedis
22	74633	09-02-2021	-	-	mppl
23	74634	09-02-2021	-	-	Aedis
24	74635	09-02-2021	-	-	Aedis
25	74638	09-02-2021	-	-	Aedis

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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 : 20-01-2021 to 27-01-2021							
Date: 16-02-2021							
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	15215	7-1-2021	1,628	73408	SSLLP	B&C	
3	15216	7-1-2021	7,050	73591	SSLLP	B&C	
4	15223	7-1-2021	315	73545	SSLLP	Mppl	
5	15291	7-1-2021	236	73663	SSLLP	GHT	
			10,456				

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16/02/21