

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 13-02-2021 to 20-02-2021

Date:24-02-2021

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	74302	01-02-2021	-	-	sov llp
8	74306	01-02-2021	-	-	sov llp
9	74405	03-02-2021	-	-	HO
10	74406	03-02-2021	-	-	NE
11	74410	03-02-2021	-	-	sov llp
12	74470	05-02-2021	-	-	NE
13	74632	09-02-2021	-	-	Aedis
14	74633	09-02-2021	-	-	mppl
15	74634	09-02-2021	-	-	Aedis
16	74635	09-02-2021	-	-	Aedis
17	74638	09-02-2021	-	-	Aedis

Daily Stock Statement List

Purchase meeting details								
Date :24-02-2021								
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	20-02-21	20-02-21	22-02-21		
2	Monday	Murthy/Hemendra	Granite	20-02-21	20-02-21	22-02-21		
3	Tuesday	Bhasker/sowmya	Plumbing	22-02-21	22-02-21	23-02-21		
4	Tuesday	Bhasker/Vasu	Painting	22-02-21	22-02-21	23-02-22		
5	Wednesday	Bhasker/Vasu	Hardware	23-02-21	23-02-21	24-02-2021		
6	Wednesday	Prabhakar/Vasu	Doors & Door frames	23-02-21	23-02-21	24-02-2021		
7	Thursday	Bhasker/Sowmya	General Materials	24-02-21	24-02-21	-		
8	Thursday	Murthy/Hemendra	Z-Angle templates	24-02-21	24-02-21	-		
9	Friday	Prabhakar/Nandhini/Mou	Tiles	-	-	-		
10	Friday	Murthy/Hemendra	Aluminium windows	-	-	-		
11	Saturday	Prabhakar	All other items		NA	NA		

SSLLP BILL'S

Weekly Report - List of Bills not received by projects from SSLLP HO Log Book							
Prepared by: CH.Keerthi							
Report : 27-01-2021 to 03-02-2021							
Date: 23-02-2021							
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purchase
1	15662	1-02-2021	11,453	74072	SSLLP	Mfhillp	
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	15548	23-01-2021	11,453	74074	SSLLP	MRGV	
6	15580	25-01-2021	780	73408	SSLLP	B&C	
7	15606	27-01-2021	1,561	74062	SSLLP	NE	
8	15640	29-01-2021	1,528	73001	SSLLP	Syed mehdi&Razia banu	
			35,768				

Supplier bills report

[illegible]