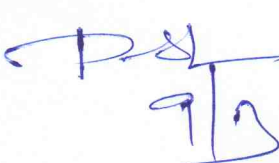


Weekly Report -from PO log book of site - List of Pos for which there is no DC						
Prepared by: Prabhakar/Mounika						
Report : From 01.03.21 to 09-03-2021						
Date:09-03-2021						
S.No	PO No	PO Date	Bill No	DC No	Site Name	
1	73506	04.01.21	-	-	B & C	
2	73718	11.01.21	-	-	NE	
3	75149	23.02.21	-	-	GMR	
4	75150	23.02.21	-	-	GMR	
5	75152	23.02.21	-	-	Vista	
6	75156	23.02.21	-	-	Vista	
7	75158	24.02.21	-	-	Serene	
8	75160	24.02.21	-	-	GMR	
9	75162	24.02.21	-	-	AVR	
10	75174	24.02.21	-	-	GMR	
11	75178	24.02.21	-	-	NE	
12	74470	24.02.21	-	-	NE	
13	75248	25.02.21	-	-	SSLLP	
14	75266	24.02.21	-	-	VOC	
15	75135	24.02.21	-	-	SSLLP	
16	75137	24.02.21	-	-	GHT	
17	75138	24.02.21	-	-	GMR	
18	75198	24.02.21	-	-	Mehta & Modi Surya	
19	75211	25.02.21	-	-	GMR	
20	75214	25.02.21	-	-	GHT	
21	75202	25.02.21	-	-	GHT	
22	75216	25.02.21	-	-	GMR	
23	75045	25.02.21	-	-	MPL	
24	75301	01.03.21	-	-	NE	
25	75379	05.03.21	-	-	GHT	
26	75402	08.03.21	-	-	MPL	
27	75403	08.03.21	-	-	MPL	
28	75404	08.03.21	-	-	Vista Homes	
29	75405	08.03.21	-	-	Vista Homes	
30	75414	08.03.21	-	-	MPL/HO	
31	75428	09.03.21	-	-	Vista Homes	
32	75430	09.03.21	-	-	Vista Homes	


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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: Prabhakar/Mounika					
Report : From 01.03.21 to 09-03-2021					
Date:09-03-2021					
S.No	PO No	PO Date	Bill No	DC No	Site Name
1	73506	04.01.21	-	-	B & C
2	73718	11.01.21	-	-	NE
3	75149	23.02.21	-	-	GMR
4	75150	23.02.21	-	-	GMR
5	75152	23.02.21	-	-	Vista
6	75156	23.02.21	-	-	Vista
7	75158	24.02.21	-	-	Serene
8	75160	24.02.21	-	-	GMR
9	75162	24.02.21	-	-	AVR
10	75174	24.02.21	-	-	GMR
11	75178	24.02.21	-	-	NE
12	74470	24.02.21	-	-	NE
13	75248	25.02.21	-	-	SSLLP
14	75266	24.02.21	-	-	VOC
15	75135	24.02.21	-	-	SSLLP
16	75137	24.02.21	-	-	GHT
17	75138	24.02.21	-	-	GMR
18	75198	24.02.21	-	-	Mehta & Modi Suryapet
19	75211	25.02.21	-	-	GMR
20	75214	25.02.21	-	-	GHT
21	75202	25.02.21	-	-	GHT
22	75216	25.02.21	-	-	GMR
23	75045	25.02.21	-	-	MPL
24	75301	01.03.21	-	-	NE
25	75379	05.03.21	-	-	GHT
26	75402	08.03.21	-	-	MPL
27	75403	08.03.21	-	-	MPL
28	75404	08.03.21	-	-	Vista Homes
29	75405	08.03.21	-	-	Vista Homes
30	75414	08.03.21	-	-	MPL/HO
31	75428	09.03.21	-	-	Vista Homes
32	75430	09.03.21	-	-	Vista Homes

Review
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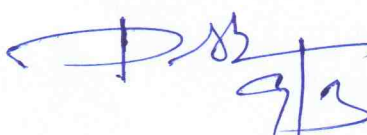
Daily Stock Statement List

Purchase meeting details							
Date :09-03-2021							
Prepared by: Neha/Mounika							
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	6-3-21	6-3-21	9-3-21	
2	Monday	Murthy/Hemendra	Granite	6-3-21	6-3-21	9-3-21	
3	Tuesday	Bhasker/sowmya	Plumbing	10-3-21	10-3-21	11-3-21	
4	Tuesday	Bhasker/Vasu	Painting	10-3-21	10-3-21	11-3-21	
5	Wednesday	Bhasker/Vasu	Hardware	10-3-21	10-3-21	11-3-21	
6	Wednesday	Prabhakar/Vasu	Doors & Door frames	10-3-21	10-3-21	11-3-21	
7	Thursday	Bhasker/Sowmya	General Materials	3-3-21	3-3-21	9-3-21	
8	Thursday	Murthy/Hemendra	Z-Angle templates	3-3-21	3-3-21	-	
9	Friday	Prabhakar/Nandhini/Mou	Tiles	4-3-21	4-3-21	-	
10	Friday	Murthy/Hemendra	Aluminium windows	-	-	-	
11	Saturday	Prabhakar	All other items		NA	NA	


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Supplier bills report

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Prabhakar/ Mounika							
Report : 18-02-2021 to 24-02-2021							
Date:09-03-2021							
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purchase
1	1062	04.01.21	70,034	73497	Dilpreeth Tubes	SOVLLP	
2	G10005	08.01.21	3,490		Shivam Computers	SSLLP	
3	173	02.02.21	92,800	72372	Cemex Infra	MPPL	
4	172	02.02.21	28,000	73934	Cemex Infra	GMR	
5	75	01.02.21	63,900	70881	Cemex Infra	GMR	
6	1383	01.02.21	1,30,097	74188	Patel Enterprises	SSLLP	
7	1396	03.02.21	45,033	74192	Patel Enterprises	SSLLP	
8	1382	01.02.21	1,30,097	74188	Patel Enterprises	SSLLP	
9	2647	04.02.21	28,745	73012	Shubham Enterprises	SSLLP	
10	2557	03.02.21	1,456	74466	SR Lights	SOVLLP	
11	1410	04.02.21	10,007	74188	Patel Enterprises	SSLLP	
12	1409	04.02.21	1,35,301	74188	Patel Enterprises	SSLLP	
13	1411	04.02.21	80,060	74192	Patel Enterprises	SSLLP	
14	176	08.02.21	1,67,400	74266	Cemex Infra	GMR	
15	58	09.02.21	52,368	73927	Arthi Enterprise	GVR	
16	573	03.02.21	7,735	-	Radiant System	GVR	
17	2396	04.02.21	58,460	73846	Shah Traders	Serene Constructions	
18	1446	08.02.21	75,056	-	Patel Enterprises	SSLLP	
19	1462	09.02.21	1,40,505	72133	Patel Enterprises	SSLLP	
20	600	08.02.21	60,818	74460	Ganesh Tube Traders	SSLLP	
21	59	09.02.21	22,443	73926	Arthi Enterprise	GHT	
22	253	13.02.21	39,023	74689	Anisha Associates	SSLLP	
23	120	11.02.21	1,528	74369	Radiant System	SOVLLP	
24	181	13.02.21	1,01,500	74714	Cemex Infra	GMR	
25	182	13.02.21	18,000	74599	Cemex Infra	GMR	
26	183	13.02.21	36,000	74601	Cemex Infra	GMR	
27	184	13.02.21	1,72,800	74710	Cemex Infra	GMR	
28	185	13.02.21	3,24,000	74599	Cemex Infra	GMR	
29	1494	12.02.21	52,000		Patel Enterprises	SSLLP	
30	1503	13.02.21	31,200	-	Patel Enterprises	SSLLP	
31	1504	13.02.21	10,200	-	Patel Enterprises	SSLLP	
32	1496	12.02.21	1,56,000	-	Patel Enterprises	SSLLP	
33	1495	12.02.21	1,04,000		Patel Enterprises	SSLLP	
34	101298571716	05.02.21	1,25,094		Sri Chakra Cement	Patel Enterprises	
35	1240	11.02.21	25,947	74600	Dilpreeth Tubes	MPL	
36	480	13.02.21	4,475	74619	Sri Sai Rohith Marketing	VOC	
37	481	13.02.21	3,894	72542	Sri Sai Rohith Marketing	VOC	
38	1259	16.02.21	2,09,681	74195	Dilpreeth Tubes	Vista Homes	
39	39	17.07.20	3,141	68868	Sri Balaji Enterprises	MPPL	
40	54	05.02.21	12,48,912		Point Associates	Serene Constructions	
41	1518	18.02.21	1,37,700		Patel Enterprises	SSLLP	
42	1519	18.02.21	28,050		Patel Enterprises	SSLLP	
43	222	17.02.21	26,71,194		Taiga Ready Mix	GVR	
44	209	13.02.21	43,200		Taiga Ready Mix	GVR	
45	190	18.02.21	1,50,500	74715	Cemex Infra	GMR	
46	11	23.02.21	2,08,528		Laxmi Narayana Paints	Vista Homes	
47	15	22.02.21	70,800	74071	Nanadana Fire Protections	SOVLLP	
48	1483	20.02.21	6,990	74847	Gautham Enterprises	SSLLP	
			22,72,532				


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