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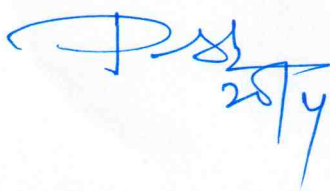
SSLLP BILL'S

Weekly Report - List of Bills not received by projects from SSLLP HO Log Book							
Prepared by: Prabhakar/ Mounika							
Report : 29-03-2021 to 05-04-2021							
Date: 20-04-2021							
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purchase
1	14569	03.12.20	24,292	72459	SSLLP	Vista	
2	14568	03.12.20	50,290	72459	SSLLP	Vista	
3	15548	23.01.21	11,453	74074	SSLLP	MRGV	
4	15662	01.02.21	11,453	74072	SSLLP	Modi Housing	
5	15693	02.02.21	678	74239	SSLLP	GVRC	
6	15701	03.02.21	3,150	74171	SSLLP	Serene	
7	15729	04.02.21	5,935	73923	SSLLP	GHT	
8	15763	05.02.21	1,21,027	74457	SSLLP	MRM LLP	
9	15820	08.02.21	2,185	74238	SSLLP	GVDC	
10	16045	19.02.21	2,124	74509	SSLLP	AGH	
11	16220	02.03.21	1,732	75262	SSLLP	GMR	
12	16336	06.03.21	24,675	74912	SSLLP	MPL	
13	16444	16.03.21	1,66,852	75572	SSLLP	GVDC	
14	16495	18.03.21	11,214	75702	SSLLP	MPL	
15	16601	22.03.21	9,912	74125	SSLLP	VOC	
16	16562	22.03.21	36,580	75413	SSLLP	Vista	
17	16604	23.03.21	20,863	75150	SSLLP	GMR	
18	16643	25.03.21	4,801	75066	SSLLP	GVDC	
19	16646	25.03.21	4,596	75894	SSLLP	Sharad Kadakia	
20	16562	22.03.21	36,580	75413	SSLLP	Vista	
21	16652	25.03.21	1,57,632	74595	SSLLP	AGH	
22	16659	25.03.21	1,39,104	74724	SSLLP	MGA	
23	16677	26.03.21	8,925	75470	SSLLP	GVDC	
24	16720	29.03.21	10,912	75172	SSLLP	NE	
25	16725	29.03.21	1,845	75929	SSLLP	MPPL	
26	16692	27.03.21	4,348	75599	SSLLP	NGH	
27	16693	27.03.21	10,147	75599	SSLLP	NGH	
28	16696	27.03.21	14,400	75825	SSLLP	Serene	
29	16733	30.03.21	1,510	75982	SSLLP	GVDC	
30	16746	31.03.21	62,750	70720	SSLLP	VOC	
31	16753	31.03.21	10,073	75887	SSLLP	Mahesh Painting work	
32	16760	31.03.21	6,759	76047	SSLLP	SOV LLP	
33	16761	31.03.21	76,700	75514	SSLLP	GVRC	
			10,55,497				

Mounika
20/4/21

Prabhakar
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Weekly Report -from PO log book of site - List of Pos for which there is no DC						
Prepared by: Prabhakar/Mounika						
Report : From 29.03.21 to 05-04-2021						
Date:20-04-2021						
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	75160	24.02.21	-	-	GMR	
4	74470	24.02.21	-	-	NE	
5	75198	24.02.21	-	-	Mehta & Modi Surya	
6	75301	01.03.21	-	-	NE	
7	75607	16.03.21	-	-	MPL	
8	75609	16.03.21	-	-	GMR	
9	75692	18.03.21	-	-	NE	
10	75700	18.03.21	-	-	VOC	
11	75750	19.03.21	-	-	AVR	
12	75823	22.03.21	-	-	MGA	
13	75899	26.03.21	-	-	MPL	
14	75964	27.03.21	-	-	MGA	
15	75965	27.03.21	-	-	MGA	
16	75975	29.03.21	-	-	SOV	
17	76074	01.04.21			MPL	
18	76076	01.04.21			MPL	
19	76113	02.04.21			NGH	
20	76172	06.04.21			SOV	
21	76225	08.04.21			GVRC	



 20/4/21

Supplier bills report

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Prabhakar/ Mounika							
Report : 29-03-2021 to 05-04-2021							
Date: 20-04-2021							
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	2647	04.02.21	28,745	73012	Shubham Enterprises	SSLLP	
4	573	03.02.21	7,735		Radiant System	GVRC	
5	2396	04.02.21	58,460	73846	Shah Traders	Serene Constructions	
6	120	11.02.21	1,528	74369	Radiant System	SOVLLP	
9	688	26.02.21	1,21,800	74255	Sri Rama Flyash	MRGV	
11	925	01.03.21	19,069	75001	Praful Sanitary	AGH	
12	923	01.03.21	38,138	75001	Praful Sanitary	AGH	
13	18	10.02.21	69,600		Ganesh Drillers	GVRC	
14	689	27.02.21	39,900	74855	Sri Rama Flyash	NE	
15	957	08.03.21	27,754	75199	Praful Sanitary	SSLLP	
16	36	07.12.20	13,650		Sri Sai Srinivasa Bricks	Modi Reality LLP	
17	709	12.03.21	28,928	74980	Sri Rama Flyash	GVDC	
18	34	26.03.21	46,200	72020	Sri Sai Srinivasa Bricks	AGH	
19	1698	18.03.21	59,850		Patel Enterprises	SSLLP	
20	25	20.03.21	19,451	74224	RE Energy	GMR	
21	26	20.03.21	19,451	74225	RE Energy	GVDC	
22	29	20.03.21	19,451	74229	RE Energy	MRGV	
23	4	22.03.21	1,24,080	75578	G.E.Traders	GVRC	
24	137	23.02.21	7,560	74989	Santosh Tarpalin	GVRC	
25	1967	03.03.21	4,00,905	75726	Ganesh Tiles	Aedis	
26	1723	22.03.21	57,000		Patel Enterprises	SSLLP	
27	219	30.03.21	56,000	74878	Cemex Infra	SOVLLP	
28	220	30.03.21	42,000	75026	Cemex Infra	SOVLLP	
29	210	16.03.21	2,20,500	75520	Cemex Infra	GMR	
30	221	30.03.21	21,000	75970	Cemex Infra	KNM	
31	917	29.03.21	8,745	75865	Green Belt Services	NE	
32	C3363	27.03.21	38,099	75945	Shri Ganesh & Pumps & Machinery	GMR	
33	576	27.01.21	10,266	74053	Ganesh Tube Traders	NGH	
34	3541	25.03.21	3,629	75858	REflections Electricals	SSLLP	
35	1730	25.03.21	1,79,550		Patel Enterprises	SSLLP	
36	101	16.03.21	9,500	75092	Sai Vishal Enterprises	SOVLLP	
37	100	16.03.21	9,500	75092	Sai Vishal Enterprises	SOVLLP	
38	109	16.03.21	8,700	74574	Sai Vishal Enterprises	SOVLLP	
39	110	16.03.21	10,150	74574	Sai Vishal Enterprises	SOVLLP	
40	97	16.03.21	15,950	74574	Sai Vishal Enterprises	SOVLLP	
41	95	16.03.21	10,150	74574	Sai Vishal Enterprises	SOVLLP	
42	113	16.03.21	40,600	73403	Sai Vishal Enterprises	SOVLLP	
43	114	16.03.21	6,650	73403	Sai Vishal Enterprises	SOVLLP	
44	115	31.03.21	44,400	75360	Sai Vishal Enterprises	GMR	
45	3120364931	19.06.20	99,000	68050	JSW Cement	SSLLP	
46	143	25.09.20	4,57,057	70401	Paridhi Ispat	GVDC	
47	2952	24.03.21	1,31,508	75852	Shah Traders	SSI.I.P	
			28,07,733				

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