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 05.04.21 to 12-04-2021							
Date:27-04-2021							
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 Suryapet		
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		

Monik.

27/4/21

28/4

SSLLP BILL'S

Weekly Report - List of Bills not received by projects from SSLLP HO Log Book								
Prepared by: Prabhakar/ Mounika								
Report : .	05-04-2021 to 12-04-2021							
Date: 27-04-2021								
S.No	Bill No	Bill Date	Amount	PO No	Supplier Name	Site Name	Remarks from purcha	
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	15693	02.02.21	678	74239	SSLLP	GVRC		
5	15701	03.02.21	3,150	74171	SSLLP	Serene		
6	15729	04.02.21	5,935	73923	SSLLP	GHT		
7	16746	31.03.31	62,750	70720	SSLLP	VOC		
8	16809	03.04.21	7,552	75861	SSLLP	GMR		
9	16811	03.04.21	43,566	76099	SSLLP	GMR		
10	16776	01.04.21	6,431	76054	SSLLP	Vista		
11	16814	05.04.21	1,87,200	76012	SSLLP	MPL		
12	16820	05.04.21	1,21,865	76077	SSLLP	MPL		
13	16819	05.04.21	74,538	75771	SSLLP	MPL		
14	16773	05.04.21	18,979	76028	SSLLP	MPL		
15	16815	05.04.21	11,084	76092	SSLLP	MPL		
16	16816	05.04.21	29,967	75943	SSLLP	MPL		
			95,798					

Monika
27/4/21

27/4/21

Weekly Report - List of Bills not received by projects from Bill Inward Register							
Prepared by: Prabhakar/ Mounika							
Report : 05-04-2021 to 12-04-2021							
Date: 27-04-2021							
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	220	30.03.21	42,000	75026	Cemex Infra	SOVLLP	
23	219	30.03.21	56,000	74878	Cemex Infra	SOVLLP	
24	210	16.03.21	2,20,500	75520	Cemex Infra	GMR	
25	29	20.03.21	19,451	74229	RE Energy	MRGV	
26	1723	22.03.21	57,000		Patel Enterprises	SSLLP	
27	115	31.03.21	44,400	75360	Sai Vishal Enterprises	GMR	
28	3120364931	19.06.20	99,000	68050	JSW Cement	SSLLP	
29	143	25.09.20	4,57,057	70401	Paridhi Ispat	GVDC	
30	3363	27.03.21	38,099	75945	Shri Ganesh Pumps & Machinary	GMR	
31	15	03.04.21	18,543	76109	Praful Sanitary	SOVLLP	
32	44	05.04.21	12,735	75698	Shah Traders	GVDC	
33	2	01.04.21	3,186	75902	Praful Sanitary	GVDC	
34	1	01.04.21	10,107	76055	Praful Sanitary	GVDC	
35	,001	01.04.21	6,591	75697	Sri Laxmi Ganesh Steel	GVDC	
36	53	05.04.21	22,302	75245	Reflection Electrical	SSLLP	
37	10	05.04.21	12,638	75560	Reflection Electrical	SSLLP	
38	6	03.04.21	30,208	76018	Naveen Metal Udyog	SSLLP	
39	7	08.04.21	18,054	76139	Naveen Metal Udyog	SSLLP	
40	4	05.04.21	39,141	75246	Sri Balaji Enterprises	SSLLP	
			19,82,795				

27/4/21

30/4/21

Purchase meeting details							
Date :27-04-2021							
Prepared by: 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	17.04.21	19.04.21	19.04.21	
2	Monday	Murthy/Hemendra	Granite	17.04.21	17.04.21	19.04.21	
3	Tuesday	Bhasker/sowmya	Plumbing	19.04.21	20.04.21	21.04.21	
4	Tuesday	Bhasker/Vasu	Painting	19.04.21	19.04.21	21.04.21	
5	Wednesday	Bhasker/Vasu	Hardware	20.04.21	20.04.21	22.04.21	
6	Wednesday	Prabhakar/Vasu	Doors & Door frames	20.04.21	20.04.21	22.04.21	
7	Thursday	Bhasker/Sowmya	General Materials	21.04.21	22.04.21	22.04.21	
8	Thursday	Murthy/Hemendra	Z-Angle templates	08.04.21	08.04.21	-	
9	Friday	Prabhakar/Nandhini/Mou	Tiles	24.04.21	24.04.21	26.04.21	
10	Friday	Murthy/Hemendra	Aluminium windows	-	-	-	
11	Saturday	Prabhakar	All other items		NA	NA	

Mounika
27/4/21

27/4/21