



Purchase Bill Summary Report
Bill Date: From Date : 19/09/2024 To date: 21/10/2024

PURCHASE BILL BROWSE DETAIL

Bill_No	Bill_Date	Bill_Type	Bill_Amo unt	Total_Ta x	DrCr_Am ount	Others	Status	Approve d_Date	Remark	Inward_D ate
Vrundavan Elysia										
ACC LIMITED										
NT402424 01009674	12/10/2024	Material Bill	204000.00 00	44625.000 0	0.0000	0.0000	Approved	16 Oct 2024		16/10/2024
BRIXO BULDING PRODUCTS										
BB/24- 25/1095	01/10/2024	Material Bill	71980.000 0	10980.000 0	0.0000	0.0000	Approved	03 Oct 2024		03/10/2024
BB/24- 25/1188	14/10/2024	Material Bill	107970.00 00	16470.000 0	0.0000	0.0000	Approved	15 Oct 2024		15/10/2024
CREATIVE CORPORATION										
GT/369	19/09/2024	Material Bill	79999.500 0	3809.5000	0.0000	0.0000	Approved	27 Sep 2024		27/09/2024
GT/375	24/09/2024	Material Bill	239998.52 00	11428.520 0	0.0000	0.0000	Approved	27 Sep 2024		27/09/2024
GT/385	26/09/2024	Material Bill	199998.76 00	9523.7600	0.0000	0.0000	Approved	05 Oct 2024		05/10/2024
GT/400	30/09/2024	Material Bill	199998.76 00	9523.7600	0.0000	0.0000	Approved	05 Oct 2024		05/10/2024
GT/401	30/09/2024	Material Bill	79999.500 0	3809.5000	0.0000	0.0000	Approved	05 Oct 2024		05/10/2024
GT/405	06/10/2024	Material Bill	199998.76 00	9523.7600	0.0000	0.0000	Approved	12 Oct 2024		12/10/2024
GT/409	06/10/2024	Material Bill	79999.500 0	3809.5000	0.0000	0.0000	Approved	12 Oct 2024		12/10/2024
GT/424	15/10/2024	Material Bill	199998.76 00	9523.7600	0.0000	0.0000	Approved	19 Oct 2024		19/10/2024
J & J Tradelinks										
GST/D- 494-24/25	14/10/2024	Material Bill	381877.66 00	58755.920 0	0.0000	3300.0000	Approved	19 Oct 2024		19/10/2024
Kohinoor Sales Corporation										
KSC/24- 25/2369	05/10/2024	Material Bill	10412.640 0	1664.6400	0.0000	500.0000	Approved	15 Oct 2024		15/10/2024

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Bill_No	Bill_Date	Bill_Type	Bill_Amount	Total_Tax	DrCr_Amount	Others	Status	Approved_Date	Remark	Inward_Date
KSC/24-25/2444	11/10/2024	Material Bill	11076.5600	1689.6600	0.0000	0.0000	Approved	13 Oct 2024		13/10/2024
N. J. ECO - BUILD PVT. LTD.										
3260	23/09/2024	Material Bill	107331.8400	11499.8400	0.0000	0.0000	Approved	26 Sep 2024		26/09/2024
3263	24/09/2024	Material Bill	107331.8400	11499.8400	0.0000	0.0000	Approved	26 Sep 2024		26/09/2024
3275	24/09/2024	Material Bill	107331.8400	11499.8400	0.0000	0.0000	Approved	26 Sep 2024		26/09/2024
3365	29/09/2024	Material Bill	107331.8400	11499.8400	0.0000	0.0000	Approved	03 Oct 2024		03/10/2024
3366	29/09/2024	Material Bill	107331.8400	11499.8400	0.0000	0.0000	Approved	03 Oct 2024		03/10/2024
3630	15/10/2024	Material Bill	107331.8400	11499.8400	0.0000	0.0000	Approved	15 Oct 2024		15/10/2024
3633	15/10/2024	Material Bill	107331.8400	11499.8400	0.0000	0.0000	Approved	15 Oct 2024		15/10/2024
REENO INDUSTRIES										
223	10/10/2024	Material Bill	26019.0000	3969.0000	0.0000	0.0000	Approved	13 Oct 2024		13/10/2024
225	11/10/2024	Material Bill	31222.8000	4762.8000	0.0000	0.0000	Approved	12 Oct 2024		12/10/2024
SNAN										
542/24-25	24/09/2024	Material Bill	454901.3200	69391.7200	0.0000	22.0000	Approved	25 Sep 2024		24/09/2024
605/24-25	20/09/2024	Material Bill	82552.8000	12592.8000	0.0000	0.0000	Approved	27 Sep 2024		27/09/2024
610/24-25	21/09/2024	Material Bill	330107.3600	50355.3600	0.0000	0.0000	Approved	27 Sep 2024		27/09/2024
624/24-25	24/09/2024	Material Bill	475327.6000	72507.6000	0.0000	0.0000	Approved	27 Sep 2024		27/09/2024
726/24-25	14/10/2024	Material Bill	41276.4000	6296.4000	0.0000	0.0000	Approved	15 Oct 2024		15/10/2024
SWASTIC INTERNATIONAL										
SI/24-25/0740	24/09/2024	Material Bill	184434.0000	28134.0000	0.0000	0.0000	Approved	03 Oct 2024		03/10/2024