



## Purchase Bill Summary Report

Bill Date: From Date : 01/07/2025 To date: 31/08/2025

### PURCHASE BILL BROWSE DETAIL

| Bill_No                           | Bill_Date  | Bill_Type     | Bill_Amount | Total_Tax | DrCr_Amount | Others  | Status   | Approved_Date | Remark | Inward_Date |
|-----------------------------------|------------|---------------|-------------|-----------|-------------|---------|----------|---------------|--------|-------------|
| <b>NEPTUNE OBELISK EXP</b>        |            |               |             |           |             |         |          |               |        |             |
| <b>V K LOGISTICS AND SUPPLIER</b> |            |               |             |           |             |         |          |               |        |             |
| 65                                | 15/07/2025 | Material Bill | 86110.5000  | 4100.5000 | 0.0000      | 0.5000  | Approved | 20 Aug 2025   |        | 20/08/2025  |
| 73                                | 31/07/2025 | Material Bill | 118959.7600 | 5664.7600 | 0.0000      | 0.2400  | Approved | 20 Aug 2025   |        | 20/08/2025  |
| 82                                | 15/08/2025 | Material Bill | 154041.3200 | 7335.3200 | 0.0000      | -0.3200 | Approved | 20 Sep 2025   |        | 20/09/2025  |
| 95                                | 31/08/2025 | Material Bill | 29121.3400  | 1386.7400 | 0.0000      | -0.3400 | Approved | 20 Sep 2025   |        | 20/09/2025  |
| 96                                | 31/08/2025 | Material Bill | 31156.6600  | 1483.6600 | 0.0000      | 0.3400  | Approved | 09 Oct 2025   |        | 07/10/2025  |
| <b>GREENWOODS AARANYA</b>         |            |               |             |           |             |         |          |               |        |             |
| <b>V K LOGISTICS AND SUPPLIER</b> |            |               |             |           |             |         |          |               |        |             |
| 66                                | 15/07/2025 | Material Bill | 191488.5000 | 9118.5000 | 0.0000      | 0.5000  | Approved | 11 Aug 2025   |        | 11/08/2025  |
| 67                                | 15/07/2025 | Material Bill | 124866.0000 | 5946.0000 | 0.0000      | 0.0000  | Approved | 11 Aug 2025   |        | 11/08/2025  |
| 74                                | 31/07/2025 | Material Bill | 209629.3800 | 9982.3800 | 0.0000      | -0.3800 | Approved | 19 Aug 2025   |        | 19/08/2025  |
| 75                                | 31/07/2025 | Material Bill | 201327.5400 | 9587.0400 | 0.0000      | 0.4600  | Approved | 19 Aug 2025   |        | 19/08/2025  |
| 76                                | 31/07/2025 | Material Bill | 175259.1800 | 8345.6800 | 0.0000      | -0.1800 | Approved | 28 Aug 2025   |        | 26/08/2025  |
| 79                                | 31/07/2025 | Material Bill | 61541.5600  | 2930.5600 | 0.0000      | 0.4400  | Approved | 19 Aug 2025   |        | 19/08/2025  |
| 84                                | 15/08/2025 | Material Bill | 179806.7400 | 8562.2400 | 0.0000      | 0.2600  | Approved | 19 Aug 2025   |        | 19/08/2025  |
| 85                                | 15/08/2025 | Material Bill | 160127.1000 | 7625.1000 | 0.0000      | -0.1000 | Approved | 28 Aug 2025   |        | 26/08/2025  |

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|----------------------------|------------|---------------|-------------|-----------|-------------|------------|----------|---------------|--------|-------------|
| 86                         | 15/08/2025 | Material Bill | 19297.8400  | 918.9400  | 0.0000      | 0.1600     | Approved | 28 Aug 2025   |        | 26/08/2025  |
| 89                         | 20/08/2025 | Material Bill | 115321.5200 | 5491.5200 | 0.0000      | 0.4800     | Approved | 28 Aug 2025   |        | 26/08/2025  |
| 91                         | 31/08/2025 | Material Bill | 19689.0800  | 937.5800  | 0.0000      | -0.0800    | Approved | 13 Sep 2025   |        | 11/09/2025  |
| 92                         | 31/08/2025 | Material Bill | 148352.4200 | 7064.4200 | 0.0000      | -352.4200  | Approved | 13 Sep 2025   |        | 11/09/2025  |
| 93                         | 31/08/2025 | Material Bill | 178274.2800 | 8489.2800 | 0.0000      | -0.2800    | Approved | 20 Sep 2025   |        | 20/09/2025  |
| GREENWOODS SERENITY        |            |               |             |           |             |            |          |               |        |             |
| V K LOGISTICS AND SUPPLIER |            |               |             |           |             |            |          |               |        |             |
| 63                         | 15/07/2025 | Material Bill | 30214.1600  | 1307.6600 | 0.0000      | -2753.1200 | Approved | 31 Jul 2025   |        | 31/07/2025  |
| 72                         | 31/07/2025 | Material Bill | 90839.7000  | 4325.7000 | 0.0000      | 0.3000     | Approved | 18 Aug 2025   |        | 18/08/2025  |
| INFRA SPACE NEPTUNE TRION  |            |               |             |           |             |            |          |               |        |             |
| V K LOGISTICS AND SUPPLIER |            |               |             |           |             |            |          |               |        |             |
| 64                         | 15/07/2025 | Material Bill | 101797.5000 | 4847.5000 | 0.0000      | 0.5000     | Approved | 20 Aug 2025   |        | 20/08/2025  |
| 71                         | 31/07/2025 | Material Bill | 24541.6600  | 1168.6600 | 0.0000      | 0.3400     | Approved | 20 Aug 2025   |        | 20/08/2025  |
| 83                         | 15/08/2025 | Material Bill | 56900.0200  | 2709.5200 | 0.0000      | -0.0200    | Approved | 06 Sep 2025   |        | 03/09/2025  |
| 88                         | 20/08/2025 | Material Bill | 78023.9200  | 3715.4200 | 0.0000      | 0.0800     | Approved | 06 Sep 2025   |        | 03/09/2025  |
| 94                         | 31/08/2025 | Material Bill | 61795.1200  | 2942.6200 | 0.0000      | -0.1200    | Approved | 20 Sep 2025   |        | 20/09/2025  |