Purchase Bill Summary Report
Bill Date: From Date : 01/11/2024 To date: 17/12/2024

REQUISITION BROWSE DETAIL

Bill_No	Bill_Date	Bill_Type	Bill_Amount	Total_Tax	DrCr_Amount	Others	Status	Approved_Date	Remark	Inward_Date
The Collection Premium Residential										
Cement Division Unit of Kesoram Industries Ltd										
LNICDIMH25010332	19/11/2024	Material Bill	256881.3700	56192.8000	0.0000	5.6300	Approved	02 Dec 2024		27/11/2024
LNICDIMH25010333	19/11/2024	Material Bill	255056.4200	55793.6000	0.0000	5.5800	Approved	02 Dec 2024		28/11/2024
LNICDIMH25010334	19/11/2024	Material Bill	255056.4000	55793.5800	0.0000	5.6000	Approved	02 Dec 2024		27/11/2024
LNICDIMH25010335	19/11/2024	Material Bill	256370.3800	56081.0200	0.0000	5.6200	Approved	02 Dec 2024		27/11/2024
LNICDIMH25010363	19/11/2024	Material Bill	256589.3700	56128.9200	0.0000	5.6300	Approved	02 Dec 2024		27/11/2024
LNICDIMH25010382	19/11/2024	Material Bill	253669.4500	55490.2000	0.0000	5.5500	Approved	02 Dec 2024		27/11/2024
LNICDIMH25010930	29/11/2024	Material Bill	254478.0000	55665.8400	0.0000	5.5800	Token			11/12/2024
LNICDIMH25010931	29/11/2024	Material Bill	255135.0000	55809.5600	0.0000	5.5900	Token			11/12/2024
MNICDIMH25010457	21/11/2024	Material Bill	253748.0000	55506.1600	0.0000	5.5600	Token			11/12/2024
SDMCOBKA25051831	09/11/2024	Material Bill	255130.0000	55809.5600	0.0000	0.5900	UnApproved			27/11/2024
			2552114.3900	558271.2400	0.0000					
			2552114.3900	558271.2400	0.0000					
Hues Of Sky										
Cement Division Unit of Kesoram Industries Ltd										
LNICDIMH25009466	04/11/2024	Material Bill	256708.2200	56154.9200	0.0000	-2.2200	Approved	23 Nov 2024		20/11/2024

REQUISITION BROWSE DETAIL

Bill_No	Bill_Date	Bill_Type	Bill_Amount	Total_Tax	DrCr_Amount	Others	Status	Approved_Date	Remark	Inward_Date
LNICDIMH25009467	04/11/2024	Material Bill	258114.2200	56462.4800	0.0000	-2.2200	Approved	23 Nov 2024		20/11/2024
LNICDIMH25009908	11/11/2024	Material Bill	257892.2300	56413.9200	0.0000	-2.2200	Approved	27 Nov 2024		22/11/2024
LNICDIMH25009909	11/11/2024	Material Bill	258188.2400	56478.6800	0.0000	-2.2400	Approved	27 Nov 2024		22/11/2024
LNICDIMH25009910	11/11/2024	Material Bill	258558.2400	56559.6200	0.0000	-2.2400	Approved	27 Nov 2024		22/11/2024
SDMCOBKA25050310	01/11/2024	Material Bill	257670.2300	56365.3600	0.0000	-2.2300	Approved	23 Nov 2024		20/11/2024
SDMCOBKA25050333	01/11/2024	Material Bill	258706.2400	56591.9900	0.0000	-2.2400	Approved	23 Nov 2024		20/11/2024
SDMCOBKA25050365	01/11/2024	Material Bill	257892.2400	56413.9300	0.0000	-2.2300	Approved	23 Nov 2024		20/11/2024
SDMCOBKA25050366	01/11/2024	Material Bill	257744.2300	56381.5500	0.0000	-2.2300	Approved	23 Nov 2024		20/11/2024
SDMCOBKA25051575	08/11/2024	Material Bill	258484.2400	56543.4300	0.0000	-2.2400	Approved	27 Nov 2024		22/11/2024
SDMCOBKA25051802	09/11/2024	Material Bill	254784.2000	55734.0400	0.0000	-2.2000	Approved	27 Nov 2024		22/11/2024
SDMCOBKA25054890	22/11/2024	Material Bill	254040.0000	55571.2500	0.0000	0.0000	Approved	11 Dec 2024		04/12/2024
SDMCOBKA25054960	23/11/2024	Material Bill	254332.0100	55635.1300	0.0000	0.0000	Approved	11 Dec 2024		04/12/2024
SDMCOBKA25055107	23/11/2024	Material Bill	258928.2400	56640.5500	0.0000	-3501.2400	Approved	11 Dec 2024		04/12/2024
SDMCOBKA25055132	23/11/2024	Material Bill	253967.0000	55555.2800	0.0000	0.0000	Token			11/12/2024
			3856009.7800	843502.1300	0.0000					
			3856009.7800	843502.1300	0.0000					

REQUISITION BROWSE DETAIL

Bill_No	Bill_Date	Bill_Type	Bill_Amount	Total_Tax	DrCr_Amount	Others	Status	Approved_Date	Remark	Inward_Date
August Towers PH-1 - Residential										
Cement Division Unit of Kesoram Industries Ltd										
LNICDIMH25011099	03/12/2024	Material Bill	262725.0000	57477.2200	0.0000	-28.0200	Token			11/12/2024
LNICDIMH25011100	03/12/2024	Material Bill	261375.0000	57181.8800	0.0000	-27.8800	Token			11/12/2024
			524100.0000	114659.1000	0.0000					
			524100.0000	114659.1000	0.0000					
			6932224.1700	1516432.4700	0.0000					