

| Purchase Bills |        |                                                |            |             |  |  |          |            |            | Highrise   |             |             |  |  |  |
|----------------|--------|------------------------------------------------|------------|-------------|--|--|----------|------------|------------|------------|-------------|-------------|--|--|--|
| Project        |        |                                                |            |             |  |  |          | Bill_No    | 54/2024-25 |            | Inward Date | 07/10/2024  |  |  |  |
| Supplier       |        | Pawar Stone Crusher                            |            |             |  |  |          | Bill Date  | 03/05/2024 |            | Due Date    | 03/06/2024  |  |  |  |
| Address:       |        | Harshal Residency, Shop No.5, Talegaon Dabhade |            |             |  |  |          | CST No     |            |            |             |             |  |  |  |
|                |        |                                                |            |             |  |  |          | LST No     |            |            |             |             |  |  |  |
| PO No.         | PO Qty | Grn_No                                         | Grn_Date   | Qty         |  |  | Rate     | Ch_No      | Ch_Date    | Amount     |             |             |  |  |  |
| Crush sand     |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,853                                          | 16/04/2024 | 5.82        |  |  | 3,700.00 | 27983      | 16/04/2024 | 21,534.00  |             |             |  |  |  |
| Crush sand     |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,854                                          | 18/04/2024 | 5.82        |  |  | 3,700.00 | 29806      | 18/04/2024 | 21,534.00  |             |             |  |  |  |
| Crush sand     |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,855                                          | 19/04/2024 | 5.82        |  |  | 3,700.00 | 29858      | 19/04/2024 | 21,534.00  |             |             |  |  |  |
| Crush sand     |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,856                                          | 19/04/2024 | 6.13        |  |  | 3,700.00 | 29042      | 19/04/2024 | 22,681.00  |             |             |  |  |  |
| 10 mm metal    |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,857                                          | 17/04/2024 | 4.20        |  |  | 3,400.00 | 29663      | 17/04/2024 | 14,280.00  |             |             |  |  |  |
| 10 mm metal    |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,858                                          | 18/04/2024 | 4.20        |  |  | 3,400.00 | 29669      | 18/04/2024 | 14,280.00  |             |             |  |  |  |
| 10 mm metal    |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,859                                          | 18/04/2024 | 5.82        |  |  | 3,400.00 | 29807      | 18/04/2024 | 19,788.00  |             |             |  |  |  |
| 10 mm metal    |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,860                                          | 23/04/2024 | 6.13        |  |  | 3,400.00 | 30955      | 23/04/2024 | 20,842.00  |             |             |  |  |  |
| 10 mm metal    |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,861                                          | 24/04/2024 | 5.82        |  |  | 3,400.00 | 29722      | 24/04/2024 | 19,788.00  |             |             |  |  |  |
| 10 mm metal    |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,862                                          | 24/04/2024 | 5.82        |  |  | 3,400.00 | 29228      | 24/04/2024 | 19,788.00  |             |             |  |  |  |
| 10 mm metal    |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 26022          | 150.00 | 3,863                                          | 24/04/2024 | 5.82        |  |  | 3,400.00 | 30908      | 24/04/2024 | 19,788.00  |             |             |  |  |  |
| 10 mm metal    |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
|                |        |                                                |            |             |  |  |          |            |            | 26/04/2024 |             |             |  |  |  |
|                |        |                                                |            |             |  |  |          |            |            |            |             |             |  |  |  |
| 07/10/2024     |        |                                                |            | Prepared By |  |  |          | Checked By |            |            |             | Approved By |  |  |  |
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| Purchase Bills |        |                                                |             |      |            |            | Highrise    |            |
|----------------|--------|------------------------------------------------|-------------|------|------------|------------|-------------|------------|
| Project        |        |                                                |             |      | Bill_No    | 54/2024-25 | Inward Date | 07/10/2024 |
| Supplier       |        | Pawar Stone Crusher                            |             |      | Bill Date  | 03/05/2024 | Due Date    | 03/06/2024 |
| Address:       |        | Harshal Residency, Shop No.5, Talegaon Dabhade |             |      | CST No     |            |             |            |
|                |        |                                                |             |      | LST No     |            |             |            |
| PO No.         | PO Qty | Grn_No                                         | Grn_Date    | Qty  | Rate       | Ch_No      | Ch_Date     | Amount     |
| 26022          | 150.00 | 3,864                                          | 26/04/2024  | 4.20 | 3,400.00   | 29686      |             | 14,280.00  |
| 10 mm metal    |        |                                                |             |      |            |            | 26/04/2024  |            |
| 26022          | 150.00 | 3,865                                          | 26/04/2024  | 5.82 | 3,400.00   | 29874      |             | 19,788.00  |
| 10 mm metal    |        |                                                |             |      |            |            | 26/04/2024  |            |
| 26022          | 150.00 | 3,866                                          | 26/04/2024  | 4.50 | 3,400.00   | 29569      |             | 15,300.00  |
| 20 mm metal    |        |                                                |             |      |            |            | 17/04/2024  |            |
| 26022          | 150.00 | 3,867                                          | 17/04/2024  | 6.13 | 3,400.00   | 29757      |             | 20,842.00  |
| 20 mm metal    |        |                                                |             |      |            |            | 17/04/2024  |            |
| 26022          | 150.00 | 3,868                                          | 17/04/2024  | 5.82 | 3,400.00   | 29853      |             | 19,788.00  |
| 20 mm metal    |        |                                                |             |      |            |            | 17/04/2024  |            |
| 26022          | 150.00 | 3,869                                          | 17/04/2024  | 5.82 | 3,400.00   | 29902      |             | 19,788.00  |
| 20 mm metal    |        |                                                |             |      |            |            | 24/04/2024  |            |
| 26022          | 150.00 | 3,870                                          | 24/04/2024  | 5.82 | 3,400.00   | 29181      |             | 19,788.00  |
| 20 mm metal    |        |                                                |             |      |            |            | 24/04/2024  |            |
| 26022          | 150.00 | 3,871                                          | 24/04/2024  | 5.82 | 3,400.00   | 29866      |             | 19,788.00  |
| 20 mm metal    |        |                                                |             |      |            |            | 24/04/2024  |            |
| 26022          | 150.00 | 3,872                                          | 24/04/2024  | 5.82 | 3,400.00   | 29723      |             | 19,788.00  |
| 20 mm metal    |        |                                                |             |      |            |            | 26/04/2024  |            |
| 26022          | 150.00 | 3,873                                          | 26/04/2024  | 5.82 | 3,400.00   | 29909      |             | 19,788.00  |
| Crush sand     |        |                                                |             |      |            |            | 19/04/2024  |            |
| 26231          | 150.00 | 3,888                                          | 09/05/2024  | 5.82 | 3,700.00   | 29175      |             | 21,534.00  |
| Crush sand     |        |                                                |             |      |            |            | 24/04/2024  |            |
| 26231          | 150.00 | 3,889                                          | 09/05/2024  | 6.13 | 3,700.00   | 30957      |             | 22,681.00  |
|                |        |                                                |             |      |            |            |             |            |
|                |        |                                                |             |      |            |            |             |            |
| 07/10/2024     |        |                                                | Prepared By |      | Checked By |            | Approved By |            |
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| Purchase Bills                                               |        |        |            |      |           |            | Highrise          |            |
|--------------------------------------------------------------|--------|--------|------------|------|-----------|------------|-------------------|------------|
| Project                                                      |        |        |            |      | Bill_No   | 54/2024-25 | Inward Date       | 07/10/2024 |
| Supplier      Pawar Stone Crusher                            |        |        |            |      | Bill Date | 03/05/2024 | Due Date          | 03/06/2024 |
| Address:      Harshal Residency, Shop No.5, Talegaon Dabhade |        |        |            |      | CST No    |            |                   |            |
|                                                              |        |        |            |      | LST No    |            |                   |            |
| PO No.                                                       | PO Qty | Grn_No | Grn_Date   | Qty  | Rate      | Ch_No      | Ch_Date           | Amount     |
| Crush sand                                                   |        |        |            |      |           |            | 24/04/2024        |            |
| 26231                                                        | 150.00 | 3,890  | 09/05/2024 | 5.82 | 3,700.00  | 29425      |                   | 21,534.00  |
| Crush sand                                                   |        |        |            |      |           |            | 24/04/2024        |            |
| 26231                                                        | 150.00 | 3,891  | 09/05/2024 | 5.82 | 3,700.00  | 29512      |                   | 21,534.00  |
| Crush sand                                                   |        |        |            |      |           |            | 26/04/2024        |            |
| 26231                                                        | 150.00 | 3,892  | 09/05/2024 | 5.82 | 3,700.00  | 30507      |                   | 21,534.00  |
| Crush sand                                                   |        |        |            |      |           |            | 26/04/2024        |            |
| 26231                                                        | 150.00 | 3,893  | 09/05/2024 | 6.13 | 3,700.00  | 30964      |                   | 22,681.00  |
| <u>Tax Details</u>                                           |        |        |            |      |           |            | Material Total :  | 536,273.00 |
| E.T                                                          |        |        |            |      |           |            | Others :          | 0.00       |
| S.Tax                                                        |        |        |            |      |           |            | Total Taxes :     | 26,813.68  |
| V125%                                                        |        |        |            |      |           |            | Transport Extra   | -          |
| V 5%                                                         |        |        |            |      |           |            | L/Un,OC 1,OC2 :   | 0.00       |
| OCT3%                                                        |        |        |            |      |           |            | Others 1 :        | 0.00       |
| CST                                                          |        |        |            |      |           |            | Others 2 :        | 0.00       |
| Cus                                                          |        |        |            |      |           |            | Bill Amount :     | 563,086.68 |
| V 14.                                                        |        |        |            |      |           |            | Cr.Note No : 0.00 | -          |
| A/C Purchase Voucher no:      0                              |        |        |            |      |           |            | Net Bill Amount : | 563,086.68 |
| Remark :                                                     |        |        |            |      |           |            |                   |            |
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