UltraTech Cement Ltd
CIN: L26940MH2000PLC128420
Ready Mix Concrete Division

Customer Code : 0040100659
Name : GV RESEARCH CENTERS PRIVATE LIMITED
City : HYDERABAD
Period : 01-04-2021 To 31-03-2022
Run Date :21.09.2022
Run Time :15:22:09
PAN Number :AAHCG4562D
TIN Number :

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name:
Sign: [illegible]
Date: 28-9-22

Doc No	Document Date	Spl G/L	Doc Type	Reference	Narration	Grade	Quantity	Debit Amount	Credit Amount
		6			Opening Balance				
5408577027	15.12.2021		RV	8539732392	Sales Invoice	M025	7	26,583.00	
5408579280	16.12.2021		RV	8539732439	Sales Invoice	M025	7	26,583.00	
5408583775	18.12.2021		RV	8539732473	Sales Invoice	M025	4	15,190.00	
5408597519	23.12.2021		RV	8539732559	Sales Invoice	M025	6	22,786.00	
5408632549	04.01.2022		RV	8539733000	Sales Invoice	M025	4	15,190.00	
5408641983	07.01.2022		RV	8539733090	Sales Invoice	M025	6	22,786.00	
5408642199	07.01.2022		RV	8539733095	Sales Invoice	M025	6	22,786.00	
5408642295	07.01.2022		RV	8539733096	Sales Invoice	M025	6	22,786.00	
5408642477	07.01.2022		RV	8539733102	Sales Invoice	M025	6	22,786.00	
5408646606	09.01.2022		RV	8539733188	Sales Invoice	M025	3	11,393.00	
5408649441	10.01.2022		RV	8539733251	Sales Invoice	M025	4	15,190.00	
5408667154	17.01.2022		RV	8539733448	Sales Invoice	M025	4	15,190.00	
5408676543	20.01.2022		RV	8539733560	Sales Invoice	M025	4	15,190.00	
5408678683	21.01.2022		RV	8539733573	Sales Invoice	M030	6	25,184.00	
5408679205	21.01.2022		RV	8539733577	Sales Invoice	M030	7	29,381.00	
5408682416	21.01.2022		RV	8539733639	Sales Invoice	M030	6	25,184.00	

5408682398	21.01.2022		RV	8539733636	Sales Invoice	M030	6	25,184.00	
5408681516	22.01.2022		RV	8539733618	Sales Invoice	M025	6	22,786.00	
5408681456	22.01.2022		RV	8539733617	Sales Invoice	M025	7	26,583.00	
5408681570	22.01.2022		RV	8539733619	Sales Invoice	M025	6	22,786.00	
5408681713	22.01.2022		RV	8539733621	Sales Invoice	M025	6	22,786.00	
5408681782	22.01.2022		RV	8539733622	Sales Invoice	M025	7	26,583.00	
5408681811	22.01.2022		RV	8539733623	Sales Invoice	M025	6	22,786.00	
5408682025	22.01.2022		RV	8539733628	Sales Invoice	M025	6	22,786.00	
5408682069	22.01.2022		RV	8539733629	Sales Invoice	M025	6	22,786.00	
5408682115	22.01.2022		RV	8539733630	Sales Invoice	M025	7	26,583.00	
5408682159	22.01.2022		RV	8539733631	Sales Invoice	M025	6	22,786.00	
5408682200	22.01.2022		RV	8539733632	Sales Invoice	M025	7	26,583.00	
5408682251	22.01.2022		RV	8539733634	Sales Invoice	M025	7	26,583.00	
5408682297	22.01.2022		RV	8539733635	Sales Invoice	M025	7	26,583.00	
5408682476	22.01.2022		RV	8539733643	Sales Invoice	M025	7	26,583.00	
5408682624	22.01.2022		RV	8539733644	Sales Invoice	M025	6	22,786.00	
5408682702	22.01.2022		RV	8539733645	Sales Invoice	M025	7	26,583.00	
5408682747	22.01.2022		RV	8539733646	Sales Invoice	M025	6	22,786.00	
5408682775	22.01.2022		RV	8539733647	Sales Invoice	M025	7	26,583.00	
5408682807	22.01.2022		RV	8539733648	Sales Invoice	M025	6	22,786.00	
5408682844	22.01.2022		RV	8539733649	Sales Invoice	M025	7	26,583.00	
5408682877	22.01.2022		RV	8539733650	Sales Invoice	M025	7	26,583.00	
5408682923	22.01.2022		RV	8539733651	Sales Invoice	M025	7	26,583.00	
5408681426	22.01.2022		RV	8539733616	Sales Invoice	M025	7	26,583.00	
5408683199	22.01.2022		RV	947801490	Sales Invoice	M025	7	26,583.00	
5408683200	22.01.2022		RV	947801491	Sales Invoice	M025	7	26,583.00	
5408680769	22.01.2022		RV	8539733594	Sales Invoice	M025	6	22,786.00	
5408680795	22.01.2022		RV	8539733595	Sales Invoice	M025	6	22,786.00	
5408680809	22.01.2022		RV	8539733596	Sales Invoice	M025	7	26,583.00	
5408680827	22.01.2022		RV	8539733597	Sales Invoice	M025	6	22,786.00	
5408680839	22.01.2022		RV	8539733598	Sales Invoice	M025	7	26,583.00	

5408680857	22.01.2022		RV	8539733599	Sales Invoice	M025	7	26,583.00	✓
5408680872	22.01.2022		RV	8539733600	Sales Invoice	M025	7	26,583.00	✓
5408680933	22.01.2022		RV	8539733601	Sales Invoice	M025	6	22,786.00	✓
5408680954	22.01.2022		RV	8539733602	Sales Invoice	M025	6	22,786.00	✓
5408680980	22.01.2022		RV	8539733603	Sales Invoice	M025	6	22,786.00	✓
5408681001	22.01.2022		RV	8539733604	Sales Invoice	M025	7	26,583.00	✓
5408681073	22.01.2022		RV	8539733605	Sales Invoice	M025	6	22,786.00	✓
5408681105	22.01.2022		RV	8539733606	Sales Invoice	M025	6	22,786.00	✓
5408681133	22.01.2022		RV	8539733607	Sales Invoice	M025	7	26,583.00	✓
5408681174	22.01.2022		RV	8539733608	Sales Invoice	M025	7	26,583.00	✓
5408681214	22.01.2022		RV	8539733609	Sales Invoice	M025	6	22,786.00	✓
5408681267	22.01.2022		RV	8539733610	Sales Invoice	M025	7	26,583.00	✓
5408681302	22.01.2022		RV	8539733611	Sales Invoice	M025	7	26,583.00	✓
5408681321	22.01.2022		RV	8539733612	Sales Invoice	M025	6	22,786.00	✓
5408681342	22.01.2022		RV	8539733613	Sales Invoice	M025	6	22,786.00	✓
5408681368	22.01.2022		RV	8539733614	Sales Invoice	M025	7	26,583.00	✓
5408681396	22.01.2022		RV	8539733615	Sales Invoice	M025	7	26,583.00	✓
5408690030	25.01.2022		RV	8539733750	Sales Invoice	M030	6	25,184.00	✓
5408690464	25.01.2022		RV	8539733757	Sales Invoice	M030	6	25,184.00	✓
5408691017	25.01.2022		RV	8539733760	Sales Invoice	M030	7	29,381.00	✓
5408691740	25.01.2022		RV	8539733765	Sales Invoice	M030	6	25,184.00	✓
5408704110	29.01.2022		RV	8539733946	Sales Invoice	M025	7	26,583.00	✓
5408703752	29.01.2022		RV	8539733936	Sales Invoice	M025	7	26,583.00	✓
5408708241	31.01.2022		RV	8539734001	Sales Invoice	M030	6	25,184.00	✗
5408708702	31.01.2022		RV	8539734005	Sales Invoice	M030	6	25,184.00	✗
5408709261	31.01.2022		RV	8539734006	Sales Invoice	M030	6	25,184.00	✗
5408710063	31.01.2022		RV	8539734014	Sales Invoice	M030	4	16,789.00	✓
5408710830	31.01.2022		RV	8539734021	Sales Invoice	M025	6	22,786.00	✓
5408710842	31.01.2022		RV	8539734022	Sales Invoice	M025	6	22,786.00	✓
5408710977	31.01.2022		RV	8539734023	Sales Invoice	M025	6	22,786.00	✓
5408713048	01.02.2022		RV	8539734048	Sales Invoice	M030	7	29,381.00	✓

5408713610	01.02.2022		RV	8539734057	Sales Invoice	M030	7	29,381.00	
5408715408	02.02.2022		RV	8539734091	Sales Invoice	M030	7	29,381.00	
5408715985	02.02.2022		RV	8539734100	Sales Invoice	M030	7	29,381.00	
5408720034	03.02.2022		RV	8539734137	Sales Invoice	M025	7	26,583.00	
5408722260	04.02.2022		RV	8539734167	Sales Invoice	M025	6	22,786.00	
5408726155	05.02.2022		RV	8539734202	Sales Invoice	M025	7	26,583.00	
5408731937	07.02.2022		RV	8539734272	Sales Invoice	M030	7	29,381.00	
5408737046	09.02.2022		RV	8539734332	Sales Invoice	M025	7	26,583.00	
5408737946	09.02.2022		RV	8539734346	Sales Invoice	M025	4	15,190.00	
5408743510	11.02.2022		RV	8539734410	Sales Invoice	M025	7	26,583.00	
5408748544	12.02.2022		RV	8539734449	Sales Invoice	M025	7	26,583.00	
5408749027	12.02.2022		RV	8539734459	Sales Invoice	M025	7	26,583.00	
5408749402	12.02.2022		RV	8539734464	Sales Invoice	M025	7	26,583.00	
5408749685	12.02.2022		RV	8539734466	Sales Invoice	M025	3	11,393.00	
5408784514	23.02.2022		RV	8539734834	Sales Invoice	M025	4	15,190.00	
5408794357	26.02.2022		RV	8539734951	Sales Invoice	M025	7	26,583.00	
5408794394	26.02.2022		RV	8539734952	Sales Invoice	M025	7	26,583.00	
5408794635	26.02.2022		RV	8539734955	Sales Invoice	M025	7	26,583.00	
5408795321	26.02.2022		RV	8539734961	Sales Invoice	M025	2	7,595.00	
5408815852	04.03.2022		RV	8539735116	Sales Invoice	M030	7	29,381.00	
2108113650	31.03.2022	6	BR	ICICR52022	Bank Receipt				-7,00,000.00
					Total		610	23,62,104.00	-7,00,000.00
					Closing Balance			**16,62,104.00**	

Note: Please verify the above balance and quantity.In case of any difference please inform us within 15 days.
In case of no information it will be treated that the above balance and quantity is confirmed by you.

Books of accounts were verified. Tick bills were received. Cross bills were not received

Name:
Sign: [illegible]
Date: 28.9.22