

UltraTech Cement Ltd
CIN: L26940MH2000PLC128420
Ready Mix Concrete Division

Customer Code : 0040108762
Name : DR NRKBIOTECH PRIVATE LIMITED
City : HYDERABAD
Period : 01-04-2022 To 21-09-2022
Run Date : 21.09.2022
Run Time : 15:22:09
PAN Number : AACCD2775Q
TIN Number :

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

Name: Mahesh
Sign: E. Mahesh
Date: 26/09/2022

Doc No	Document Date	Spl G/L	Doc Type	Reference	Narration	Grade	Quantity	Debit Amount	Credit Amount
		6			Opening Balance				
5408137120	15.05.2022		RV	953112361	Sales Invoice	M030	7	34,278.00	
5408137142	15.05.2022		RV	953112362	Sales Invoice	M030	7	34,278.00	
5408137153	15.05.2022		RV	953112363	Sales Invoice	M030	7	34,278.00	
5408137161	15.05.2022		RV	953112364	Sales Invoice	M030	7	34,278.00	
5408137177	15.05.2022		RV	953112365	Sales Invoice	M030	7	34,278.00	
5408137198	15.05.2022		RV	953112366	Sales Invoice	M030	7	34,278.00	
5408137220	15.05.2022		RV	953112367	Sales Invoice	M030	7	34,278.00	
5408137239	15.05.2022		RV	953112368	Sales Invoice	M030	7	34,278.00	
5408137308	15.05.2022		RV	953112369	Sales Invoice	M030	7	34,278.00	
5408137582	15.05.2022		RV	8539737510	Sales Invoice	M030	7	34,278.00	
5408137303	15.05.2022		RV	8539737496	Sales Invoice	M030	7	34,278.00	
5408137292	15.05.2022		RV	8539737495	Sales Invoice	M030	7	34,278.00	
5408137278	15.05.2022		RV	8539737494	Sales Invoice	M030	6	29,381.00	
5408137262	15.05.2022		RV	8539737493	Sales Invoice	M030	7	34,278.00	
5408137251	15.05.2022		RV	8539737492	Sales Invoice	M030	6	29,381.00	
5408137237	15.05.2022		RV	8539737491	Sales Invoice	M030	7	34,278.00	
5408137223	15.05.2022		RV	8539737490	Sales Invoice	M030	7	34,278.00	

5408137207	15.05.2022		RV	8539737489	✓ Sales Invoice	M030	7	34,278.00	✓
5408137192	15.05.2022		RV	8539737488	✓ Sales Invoice	M030	7	34,278.00	✓
5408137167	15.05.2022		RV	8539737487	✓ Sales Invoice	M030	7	34,278.00	✓
5408137151	15.05.2022		RV	8539737486	✓ Sales Invoice	M030	6	29,381.00	✓
5408137143	15.05.2022		RV	8539737485	✓ Sales Invoice	M030	6	29,381.00	✓
5408136801	15.05.2022		RV	8539737468	✓ Sales Invoice	M030	7	34,278.00	✓
5408136820	15.05.2022		RV	8539737469	✓ Sales Invoice	M030	6	29,381.00	✓
5408136843	15.05.2022		RV	8539737470	✓ Sales Invoice	M030	7	34,278.00	✓
5408136858	15.05.2022		RV	8539737471	✓ Sales Invoice	M030	6	29,381.00	✓
5408136870	15.05.2022		RV	8539737472	✓ Sales Invoice	M030	6	29,381.00	✓
5408136895	15.05.2022		RV	8539737473	✓ Sales Invoice	M030	7	34,278.00	✓
5408136910	15.05.2022		RV	8539737474	✓ Sales Invoice	M030	7	34,278.00	✓
5408136960	15.05.2022		RV	8539737475	✓ Sales Invoice	M030	7	34,278.00	✓
5408136972	15.05.2022		RV	8539737476	✓ Sales Invoice	M030	7	34,278.00	✓
5408136982	15.05.2022		RV	8539737477	✓ Sales Invoice	M030	7	34,278.00	✓
5408136997	15.05.2022		RV	8539737478	✓ Sales Invoice	M030	7	34,278.00	✓
5408137011	15.05.2022		RV	8539737479	✓ Sales Invoice	M030	7	34,278.00	✓
5408137024	15.05.2022		RV	8539737480	✓ Sales Invoice	M030	6	29,381.00	✓
5408137042	15.05.2022		RV	8539737481	✓ Sales Invoice	M030	7	34,278.00	✓
5408137060	15.05.2022		RV	8539737482	✓ Sales Invoice	M030	6	29,381.00	✓
5408137108	15.05.2022		RV	8539737483	✓ Sales Invoice	M030	7	34,278.00	✓
5408137130	15.05.2022		RV	8539737484	✓ Sales Invoice	M030	6	29,381.00	✓
5408137003	15.05.2022		RV	9346721317	✓ Sales Invoice	M030	7	34,278.00	✓
5408137056	15.05.2022		RV	9346721318	✓ Sales Invoice	M030	7	34,278.00	✓
5408137076	15.05.2022		RV	9346721319	✓ Sales Invoice	M030	7	34,278.00	✓
5408137194	15.05.2022		RV	9346721320	✓ Sales Invoice	M030	7	34,278.00	✓
5408137229	15.05.2022		RV	9346721321	✓ Sales Invoice	M030	7	34,278.00	✓
5408137258	15.05.2022		RV	9346721322	✓ Sales Invoice	M030	7	34,278.00	✓
5408137319	15.05.2022		RV	9346721323	✓ Sales Invoice	M030	7	34,278.00	✓
5408137581	15.05.2022		RV	9346721324	✓ Sales Invoice	M030	7	34,278.00	✓
5408137010	15.05.2022		RV	947803120	✓ Sales Invoice	M030	7	34,278.00	✓

5408137030	15.05.2022		RV	947803121	✓ Sales Invoice	M030	7	34,278.00	✓
5408137041	15.05.2022		RV	947803122	✓ Sales Invoice	M030	7	34,278.00	✓
5408137083	15.05.2022		RV	947803123	✓ Sales Invoice	M030	7	34,278.00	✓
5408137086	15.05.2022		RV	947803124	✓ Sales Invoice	M030	7	34,278.00	✓
5408137098	15.05.2022		RV	947803125	✓ Sales Invoice	M030	7	34,278.00	✓
5408137114	15.05.2022		RV	947803126	✓ Sales Invoice	M030	7	34,278.00	✓
5408137137	15.05.2022		RV	947803127	✓ Sales Invoice	M030	7	34,278.00	✓
5408137494	16.05.2022		RV	8539737508	✓ Sales Invoice	M030	7	34,278.00	✓
5408137480	16.05.2022		RV	8539737507	✓ Sales Invoice	M030	7	34,278.00	✓
5408137463	16.05.2022		RV	8539737506	✓ Sales Invoice	M030	7	34,278.00	✓
5408137453	16.05.2022		RV	8539737505	✓ Sales Invoice	M030	7	34,278.00	✓
5408137436	16.05.2022		RV	8539737504	✓ Sales Invoice	M030	6	29,381.00	✓
5408137423	16.05.2022		RV	8539737503	✓ Sales Invoice	M030	7	34,278.00	✓
5408137409	16.05.2022		RV	8539737502	✓ Sales Invoice	M030	7	34,278.00	✓
5408137395	16.05.2022		RV	8539737501	✓ Sales Invoice	M030	7	34,278.00	✓
5408137382	16.05.2022		RV	8539737500	✓ Sales Invoice	M030	6	29,381.00	✓
5408137363	16.05.2022		RV	8539737499	✓ Sales Invoice	M030	7	34,278.00	✓
5408137348	16.05.2022		RV	8539737498	✓ Sales Invoice	M030	6	29,381.00	✓
5408137325	16.05.2022		RV	8539737497	✓ Sales Invoice	M030	7	34,278.00	✓
5408138580	16.05.2022		RV	8539737552	✓ Sales Invoice	M030	6	29,381.00	✓
5408138695	16.05.2022		RV	8539737553	✓ Sales Invoice	M030	6	29,411.00	✓
5408140517	16.05.2022		RV	8539737554	✓ Sales Invoice	M030	7	34,312.00	✓
5408138539	16.05.2022		RV	9346721335	✓ Sales Invoice	M030	7	34,278.00	✓
5408138242	16.05.2022		RV	9346721333	✓ Sales Invoice	M030	7	34,278.00	✓
5408138166	16.05.2022		RV	9346721332	✓ Sales Invoice	M030	7	34,278.00	✓
5408137952	16.05.2022		RV	9346721331	✓ Sales Invoice	M030	7	34,278.00	✓
5408137838	16.05.2022		RV	9346721330	✓ Sales Invoice	M030	7	34,278.00	✓
5408137809	16.05.2022		RV	9346721329	✓ Sales Invoice	M030	7	34,278.00	✓
5408137761	16.05.2022		RV	9346721328	✓ Sales Invoice	M030	7	34,278.00	✓
5408137673	16.05.2022		RV	9346721327	✓ Sales Invoice	M030	7	34,278.00	✓
5408137601	16.05.2022		RV	9346721325	✓ Sales Invoice	M030	7	34,278.00	✓

5408137641	16.05.2022		RV	9346721326	✓ Sales Invoice	M030	7	34,278.00	✓
5408137517	16.05.2022		RV	8539737509	✓ Sales Invoice	M030	7	34,278.00	✓
5408138121	16.05.2022		RV	8539737541	✓ Sales Invoice	M030	7	34,278.00	✓
5408138089	16.05.2022		RV	8539737540	✓ Sales Invoice	M030	6	29,381.00	✓
5408138064	16.05.2022		RV	8539737539	✓ Sales Invoice	M030	7	34,278.00	✓
5408138042	16.05.2022		RV	8539737538	✓ Sales Invoice	M030	7	34,278.00	✓
5408138017	16.05.2022		RV	8539737537	✓ Sales Invoice	M030	6	29,381.00	✓
5408137969	16.05.2022		RV	8539737536	✓ Sales Invoice	M030	7	34,278.00	✓
5408137910	16.05.2022		RV	8539737535	✓ Sales Invoice	M030	7	34,278.00	✓
5408137894	16.05.2022		RV	8539737534	✓ Sales Invoice	M030	7	34,278.00	✓
5408137881	16.05.2022		RV	8539737533	✓ Sales Invoice	M030	7	34,278.00	✓
5408137841	16.05.2022		RV	8539737532	✓ Sales Invoice	M030	7	34,278.00	✓
5408137824	16.05.2022		RV	8539737531	✓ Sales Invoice	M030	7	34,278.00	✓
5408137810	16.05.2022		RV	8539737530	✓ Sales Invoice	M030	6	29,381.00	✓
5408137788	16.05.2022		RV	8539737529	✓ Sales Invoice	M030	7	34,278.00	✓
5408137774	16.05.2022		RV	8539737528	✓ Sales Invoice	M030	6	29,381.00	✓
5408138155	16.05.2022		RV	8539737542	✓ Sales Invoice	M030	6	29,381.00	✓
5408138185	16.05.2022		RV	8539737543	✓ Sales Invoice	M030	6	29,381.00	✓
5408138207	16.05.2022		RV	8539737544	✓ Sales Invoice	M030	7	34,278.00	✓
5408138282	16.05.2022		RV	8539737545	✓ Sales Invoice	M030	7	34,278.00	✓
5408138306	16.05.2022		RV	8539737546	✓ Sales Invoice	M030	7	34,278.00	✓
5408138336	16.05.2022		RV	8539737547	✓ Sales Invoice	M030	7	34,278.00	✓
5408138415	16.05.2022		RV	8539737548	✓ Sales Invoice	M030	7	34,278.00	✓
5408138480	16.05.2022		RV	8539737549	✓ Sales Invoice	M030	7	34,278.00	✓
5408138511	16.05.2022		RV	8539737550	✓ Sales Invoice	M030	6	29,381.00	✓
5408137762	16.05.2022		RV	8539737527	✓ Sales Invoice	M030	7	34,278.00	✓
5408137751	16.05.2022		RV	8539737526	✓ Sales Invoice	M030	7	34,278.00	✓
5408137738	16.05.2022		RV	8539737525	✓ Sales Invoice	M030	6	29,381.00	✓
5408137733	16.05.2022		RV	8539737524	✓ Sales Invoice	M030	7	34,278.00	✓
5408137723	16.05.2022		RV	8539737523	✓ Sales Invoice	M030	6	29,381.00	✓
5408137713	16.05.2022		RV	8539737522	✓ Sales Invoice	M030	7	34,278.00	✓

5408137691	16.05.2022		RV	8539737521	✓ Sales Invoice	M030	7	34,278.00	✓
5408137678	16.05.2022		RV	8539737520	✓ Sales Invoice	M030	6	29,381.00	✓
5408137658	16.05.2022		RV	8539737519	✓ Sales Invoice	M030	6	29,381.00	✓
5408137650	16.05.2022		RV	8539737518	✓ Sales Invoice	M030	7	34,278.00	✓
5408137640	16.05.2022		RV	8539737517	✓ Sales Invoice	M030	7	34,278.00	✓
5408137634	16.05.2022		RV	8539737516	✓ Sales Invoice	M030	7	34,278.00	✓
5408137625	16.05.2022		RV	8539737515	✓ Sales Invoice	M030	6	29,381.00	✓
5408137616	16.05.2022		RV	8539737514	✓ Sales Invoice	M030	6	29,381.00	✓
5408137610	16.05.2022		RV	8539737513	✓ Sales Invoice	M030	7	34,278.00	✓
5408137599	16.05.2022		RV	8539737512	✓ Sales Invoice	M030	7	34,278.00	✓
5408137586	16.05.2022		RV	8539737511	✓ Sales Invoice	M030	7	34,278.00	✓
5408138557	16.05.2022		RV	8539737551	✓ Sales Invoice	M030	7	34,278.00	✓
5408137764	16.05.2022		RV	953112383	✓ Sales Invoice	M030	7	34,278.00	✓
5408137915	16.05.2022		RV	953112384	✓ Sales Invoice	M030	7	34,278.00	✓
5408137744	16.05.2022		RV	953112382	✓ Sales Invoice	M030	7	34,278.00	✓
5408137715	16.05.2022		RV	953112381	✓ Sales Invoice	M030	7	34,278.00	✓
5408137663	16.05.2022		RV	953112380	✓ Sales Invoice	M030	7	34,278.00	✓
5408137974	16.05.2022		RV	953112385	✓ Sales Invoice	M030	7	34,278.00	✓
5408138199	16.05.2022		RV	953112386	✓ Sales Invoice	M030	7	34,278.00	✓
5408138251	16.05.2022		RV	953112387	✓ Sales Invoice	M030	7	34,278.00	✓
5408138335	16.05.2022		RV	953112388	✓ Sales Invoice	M030	7	34,278.00	✓
5408138382	16.05.2022		RV	953112389	✓ Sales Invoice	M030	7	34,278.00	✓
5408138438	16.05.2022		RV	953112390	✓ Sales Invoice	M030	7	34,278.00	✓
5408137648	16.05.2022		RV	953112379	✓ Sales Invoice	M030	7	34,278.00	✓
5408137637	16.05.2022		RV	953112378	✓ Sales Invoice	M030	7	34,278.00	✓
5408137621	16.05.2022		RV	953112377	✓ Sales Invoice	M030	7	34,278.00	✓
5408137608	16.05.2022		RV	953112376	✓ Sales Invoice	M030	7	34,278.00	✓
5408137597	16.05.2022		RV	953112375	✓ Sales Invoice	M030	7	34,278.00	✓
5408137513	16.05.2022		RV	953112374	✓ Sales Invoice	M030	7	34,278.00	✓
5408137490	16.05.2022		RV	953112373	✓ Sales Invoice	M030	7	34,278.00	✓
5408137447	16.05.2022		RV	953112372	✓ Sales Invoice	M030	7	34,278.00	✓

5408137433	16.05.2022		RV	953112371	✓ Sales Invoice	M030	7	34,278.00	✓
5408137324	16.05.2022		RV	953112370	✓ Sales Invoice	M030	7	34,278.00	✓
5408137337	16.05.2022		RV	947803128	✓ Sales Invoice	M030	7	34,278.00	✓
5408138484	16.05.2022		RV	953112391	✓ Sales Invoice	M030	7	34,278.00	✓
5408137360	16.05.2022		RV	947803129	✓ Sales Invoice	M030	7	34,278.00	✓
5408137386	16.05.2022		RV	947803130	✓ Sales Invoice	M030	7	34,278.00	✓
5408137421	16.05.2022		RV	947803131	✓ Sales Invoice	M030	7	34,278.00	✓
5408137440	16.05.2022		RV	947803132	✓ Sales Invoice	M030	7	34,278.00	✓
5408137661	16.05.2022		RV	947803133	✓ Sales Invoice	M030	7	34,278.00	✓
5408137684	16.05.2022		RV	947803134	✓ Sales Invoice	M030	7	34,278.00	✓
5408137689	16.05.2022		RV	947803135	✓ Sales Invoice	M030	7	34,278.00	✓
5408141618	16.05.2022		RV	947803166	✓ Sales Invoice	M030	7	34,312.00	✓
5408199407	02.06.2022		RV	8539738067	✓ Sales Invoice	M030	3	15,306.00	✓
5408198983	02.06.2022		RV	8539738059	✓ Sales Invoice	M030	7	35,713.00	✓
5408198709	02.06.2022		RV	8539738053	✓ Sales Invoice	M030	7	35,713.00	✓
5408198485	02.06.2022		RV	8539738048	✓ Sales Invoice	M030	7	35,713.00	✓
5408198058	02.06.2022		RV	8539738042	✓ Sales Invoice	M030	7	34,312.00	✓
5408197699	02.06.2022		RV	8539738038	✓ Sales Invoice	M025	6	28,810.00	✓
5408197490	02.06.2022		RV	8539738035	✓ Sales Invoice	M025	7	33,612.00	✓
5408206965	04.06.2022		RV	8539738125	✓ Sales Invoice	M030	7	35,713.00	✓
5408207015	04.06.2022		RV	8539738126	✓ Sales Invoice	M030	7	35,713.00	✓
5408207422	04.06.2022		RV	8539738130	✓ Sales Invoice	M030	7	35,713.00	✓
5408207494	04.06.2022		RV	8539738132	✓ Sales Invoice	M030	7	35,713.00	✓
5408207888	04.06.2022		RV	8539738139	✓ Sales Invoice	M030	6.5	33,162.00	✓
5408208045	04.06.2022		RV	8539738144	✓ Sales Invoice	M030	3	15,306.00	✓
5408216292	07.06.2022		RV	8539738214	✓ Sales Invoice	M030	5	25,509.00	✓
5408215240	07.06.2022		RV	8539738205	✓ Sales Invoice	M030	7	35,713.00	✓
5408215192	07.06.2022		RV	8539738204	✓ Sales Invoice	M030	7	35,713.00	✓
5408242486	14.06.2022		RV	8539738436	✓ Sales Invoice	M025	5	24,009.00	✓
5408258887	18.06.2022		RV	8539738599	✓ Sales Invoice	M030	6	30,611.00	✓
5408258259	18.06.2022		RV	8539738589	✓ Sales Invoice	M030	6.5	33,162.00	✓

5408257033	18.06.2022		RV	8539738568	✓ Sales Invoice	M030	7	35,713.00	✓
5408272014	22.06.2022		RV	8539738703	✓ Sales Invoice	M030	7	35,713.00	✓
5408271538	22.06.2022		RV	8539738699	✓ Sales Invoice	M030	6	30,611.00	✓
5408271290	22.06.2022		RV	8539738697	✓ Sales Invoice	M030	7	35,713.00	✓
5408272206	22.06.2022		RV	8539738706	✓ Sales Invoice	M030	7	35,713.00	✓
5408272504	22.06.2022		RV	8539738710	✓ Sales Invoice	M030	7	35,713.00	✓
5408272611	22.06.2022		RV	8539738712	✓ Sales Invoice	M030	7	35,713.00	✓
5408272964	22.06.2022		RV	8539738715	✓ Sales Invoice	M030	5	25,509.00	✓
5408273182	22.06.2022		RV	8539738717	✓ Sales Invoice	M030	4	20,407.00	✓
2108036350	22.06.2022	6	BR	N173221295	Bank Receipt			-10,00,000.00	✓
5408278329	24.06.2022		RV	8539738755	✓ Sales Invoice	M030	6	30,611.00	✓
5408279484	24.06.2022		RV	8539738763	✓ Sales Invoice	M030	7	35,713.00	✓
2108039000	27.06.2022	6	BR	YESBR52022	Bank Receipt			-10,00,000.00	✓
2108044175	05.07.2022	6	BR	N186221324	Bank Receipt			-10,00,000.00	✓
2108044045	05.07.2022	6	BR	N186221324	Bank Receipt			-10,00,000.00	✓
2108051456	27.07.2022	6	BR	N208221334	Bank Receipt			-3,00,000.00	✓
2108051454	27.07.2022	6	BR	N208221334	Bank Receipt			-3,00,000.00	✓
5408415775	06.08.2022		RV	8539740603	✓ Sales Invoice	M030	7	34,312.00	✓
5408415748	06.08.2022		RV	8539740602	✓ Sales Invoice	M030	7	34,312.00	✓
5408415731	06.08.2022		RV	8539740601	✓ Sales Invoice	M030	7	34,312.00	✓
5408415709	06.08.2022		RV	8539740600	✓ Sales Invoice	M030	7	34,312.00	✓
5408415693	06.08.2022		RV	8539740599	✓ Sales Invoice	M030	6	29,411.00	✓
5408415665	06.08.2022		RV	8539740598	✓ Sales Invoice	M030	7	34,312.00	✓
5408415610	06.08.2022		RV	8539740597	✓ Sales Invoice	M030	7	34,312.00	✓
5408415591	06.08.2022		RV	8539740596	✓ Sales Invoice	M030	7	34,312.00	✓
5408415577	06.08.2022		RV	8539740595	✓ Sales Invoice	M030	7	34,312.00	✓
5408415562	06.08.2022		RV	8539740594	✓ Sales Invoice	M030	7	34,312.00	✓
5408415537	06.08.2022		RV	8539740593	✓ Sales Invoice	M030	7	34,312.00	✓
5408415522	06.08.2022		RV	8539740592	✓ Sales Invoice	M030	7	34,312.00	✓
5408415411	06.08.2022		RV	8539740591	✓ Sales Invoice	M030	7	34,312.00	✓
5408415383	06.08.2022		RV	8539740590	✓ Sales Invoice	M030	7	34,312.00	✓

5408415363	06.08.2022		RV	8539740589	✓ Sales Invoice	M030	7	34,312.00	✓
5408415285	06.08.2022		RV	8539740587	✓ Sales Invoice	M030	7	34,312.00	✓
5408415264	06.08.2022		RV	8539740586	✓ Sales Invoice	M030	7	34,312.00	✓
5408415840	06.08.2022		RV	9346722801	✓ Sales Invoice	M030	7	34,312.00	✓
5408415799	06.08.2022		RV	953114691	✓ Sales Invoice	M030	7	34,312.00	✓
5408415763	06.08.2022		RV	953114690	✓ Sales Invoice	M030	7	34,312.00	✓
5408415722	06.08.2022		RV	953114689	✓ Sales Invoice	M030	7	34,312.00	✓
5408415674	06.08.2022		RV	953114688	✓ Sales Invoice	M030	7	34,312.00	✓
5408415672	06.08.2022		RV	953114687	✓ Sales Invoice	M030	7	34,312.00	✓
5408415613	06.08.2022		RV	953114686	✓ Sales Invoice	M030	7	34,312.00	✓
5408415585	06.08.2022		RV	953114685	✓ Sales Invoice	M030	6	29,411.00	✓
5408415546	06.08.2022		RV	953114684	✓ Sales Invoice	M030	7	34,312.00	✓
5408415437	06.08.2022		RV	953114683	✓ Sales Invoice	M030	7	34,312.00	✓
5408415389	06.08.2022		RV	953114682	✓ Sales Invoice	M030	7	34,312.00	✓
5408415309	06.08.2022		RV	953114680	✓ Sales Invoice	M030	7	34,312.00	✓
5408415779	06.08.2022		RV	9346722800	✓ Sales Invoice	M030	7	34,312.00	✓
5408415727	06.08.2022		RV	9346722799	✓ Sales Invoice	M030	7	34,312.00	✓
5408415360	06.08.2022		RV	947804196	✓ Sales Invoice	M030	7	34,312.00	✓
5408415393	06.08.2022		RV	947804197	✓ Sales Invoice	M030	7	34,312.00	✓
5408415447	06.08.2022		RV	947804198	✓ Sales Invoice	M030	7	34,312.00	✓
5408415599	06.08.2022		RV	947804199	✓ Sales Invoice	M030	7	34,312.00	✓
5408415621	06.08.2022		RV	947804200	✓ Sales Invoice	M030	7	34,312.00	✓
5408415679	06.08.2022		RV	947804201	✓ Sales Invoice	M030	7	34,312.00	✓
5408415684	06.08.2022		RV	947804202	✓ Sales Invoice	M030	7	34,312.00	✓
5408415685	06.08.2022		RV	947804203	✓ Sales Invoice	M030	7	34,312.00	✓
5408415706	06.08.2022		RV	947804204	✓ Sales Invoice	M030	7	34,312.00	✓
5408415818	06.08.2022		RV	947804206	✓ Sales Invoice	M030	7	34,312.00	✓
5408415777	06.08.2022		RV	947804205	✓ Sales Invoice	M030	7	34,312.00	✓
5408418505	07.08.2022		RV	8539740666	✓ Sales Invoice	M030	7	34,312.00	✓
5408418447	07.08.2022		RV	8539740665	✓ Sales Invoice	M030	7	34,312.00	✓
5408418312	07.08.2022		RV	8539740664	✓ Sales Invoice	M030	7	34,312.00	✓

5408418292	07.08.2022		RV	8539740663	✓ Sales Invoice	M030	7	34,312.00	✓
5408418261	07.08.2022		RV	8539740662	✓ Sales Invoice	M030	6	29,411.00	✓
5408418241	07.08.2022		RV	8539740661	✓ Sales Invoice	M030	7	34,312.00	✓
5408418214	07.08.2022		RV	8539740660	✓ Sales Invoice	M030	7	34,312.00	✓
5408418188	07.08.2022		RV	8539740659	✓ Sales Invoice	M030	7	34,312.00	✓
5408418144	07.08.2022		RV	8539740658	✓ Sales Invoice	M030	7	34,312.00	✓
5408418118	07.08.2022		RV	8539740657	✓ Sales Invoice	M030	7	34,312.00	✓
5408418084	07.08.2022		RV	8539740656	✓ Sales Invoice	M030	7	34,312.00	✓
5408418051	07.08.2022		RV	8539740655	✓ Sales Invoice	M030	7	34,312.00	✓
5408418010	07.08.2022		RV	8539740654	✓ Sales Invoice	M030	7	34,312.00	✓
5408417973	07.08.2022		RV	8539740653	✓ Sales Invoice	M030	7	34,312.00	✓
5408418538	07.08.2022		RV	8539740667	✓ Sales Invoice	M030	7	34,312.00	✓
5408418598	07.08.2022		RV	8539740668	✓ Sales Invoice	M030	7	34,312.00	✓
5408418617	07.08.2022		RV	8539740669	✓ Sales Invoice	M030	7	34,312.00	✓
5408418635	07.08.2022		RV	8539740670	✓ Sales Invoice	M030	7	34,312.00	✓
5408418646	07.08.2022		RV	8539740671	✓ Sales Invoice	M030	7	34,312.00	✓
5408418656	07.08.2022		RV	8539740672	✓ Sales Invoice	M030	7	34,312.00	✓
5408418728	07.08.2022		RV	8539740673	✓ Sales Invoice	M030	7	34,312.00	✓
5408417383	07.08.2022		RV	9346722810	✓ Sales Invoice	M030	7	34,312.00	✓
5408416637	07.08.2022		RV	9346722805	✓ Sales Invoice	M030	7	34,312.00	✓
5408416483	07.08.2022		RV	9346722804	✓ Sales Invoice	M030	7	34,312.00	✓
5408418749	07.08.2022		RV	8539740674	✓ Sales Invoice	M030	7	34,312.00	✓
5408418773	07.08.2022		RV	8539740675	✓ Sales Invoice	M030	7	34,312.00	✓
5408418792	07.08.2022		RV	8539740676	✓ Sales Invoice	M030	7	34,312.00	✓
5408418804	07.08.2022		RV	8539740677	✓ Sales Invoice	M030	7	34,312.00	✓
5408418817	07.08.2022		RV	8539740678	✓ Sales Invoice	M030	7	34,312.00	✓
5408416487	07.08.2022		RV	947804214	✓ Sales Invoice	M030	7	34,312.00	✓
5408416521	07.08.2022		RV	947804215	✓ Sales Invoice	M030	7	34,312.00	✓
5408416629	07.08.2022		RV	947804216	✓ Sales Invoice	M030	7	34,312.00	✓
5408416692	07.08.2022		RV	947804217	✓ Sales Invoice	M030	7	34,312.00	✓
5408416720	07.08.2022		RV	947804218	✓ Sales Invoice	M030	7	34,312.00	✓

5408416747	07.08.2022		RV	947804219	✓ Sales Invoice	M030	7	34,312.00	✓
5408416937	07.08.2022		RV	947804220	✓ Sales Invoice	M030	7	34,312.00	✓
5408416987	07.08.2022		RV	947804221	✓ Sales Invoice	M030	7	34,312.00	✓
5408417237	07.08.2022		RV	947804222	✓ Sales Invoice	M030	7	34,312.00	✓
5408417282	07.08.2022		RV	947804223	✓ Sales Invoice	M030	7	34,312.00	✓
5408417345	07.08.2022		RV	947804224	✓ Sales Invoice	M030	7	34,312.00	✓
5408417456	07.08.2022		RV	947804225	✓ Sales Invoice	M030	7	34,312.00	✓
5408417532	07.08.2022		RV	947804226	✓ Sales Invoice	M030	7	34,312.00	✓
5408417708	07.08.2022		RV	947804227	✓ Sales Invoice	M030	7	34,312.00	✓
5408417709	07.08.2022		RV	947804228	✓ Sales Invoice	M030	7	34,312.00	✓
5408417776	07.08.2022		RV	947804229	✓ Sales Invoice	M030	7	34,312.00	✓
5408417832	07.08.2022		RV	947804230	✓ Sales Invoice	M030	7	34,312.00	✓
5408418075	07.08.2022		RV	947804231	✓ Sales Invoice	M030	7	34,312.00	✓
5408416283	07.08.2022		RV	953114696	✓ Sales Invoice	M030	7	34,312.00	✓
5408416315	07.08.2022		RV	953114697	✓ Sales Invoice	M030	7	34,312.00	✓
5408416345	07.08.2022		RV	953114698	✓ Sales Invoice	M030	6	29,411.00	✓
5408416438	07.08.2022		RV	953114701	✓ Sales Invoice	M030	7	34,312.00	✓
5408416522	07.08.2022		RV	953114702	✓ Sales Invoice	M030	7	34,312.00	✓
5408416630	07.08.2022		RV	953114704	✓ Sales Invoice	M030	7	34,312.00	✓
5408416753	07.08.2022		RV	953114706	✓ Sales Invoice	M030	7	34,312.00	✓
5408416909	07.08.2022		RV	953114708	✓ Sales Invoice	M030	7	34,312.00	✓
5408416993	07.08.2022		RV	953114709	✓ Sales Invoice	M030	7	34,312.00	✓
5408418742	07.08.2022		RV	953114713	✓ Sales Invoice	M030	7	34,312.00	✓
5408417919	07.08.2022		RV	8539740652	✓ Sales Invoice	M030	7	34,312.00	✓
5408417865	07.08.2022		RV	8539740651	✓ Sales Invoice	M030	7	34,312.00	✓
5408417836	07.08.2022		RV	8539740650	✓ Sales Invoice	M030	7	34,312.00	✓
5408417801	07.08.2022		RV	8539740649	✓ Sales Invoice	M030	7	34,312.00	✓
5408417765	07.08.2022		RV	8539740648	✓ Sales Invoice	M030	7	34,312.00	✓
5408417726	07.08.2022		RV	8539740647	✓ Sales Invoice	M030	7	34,312.00	✓
5408417666	07.08.2022		RV	8539740645	✓ Sales Invoice	M030	7	34,312.00	✓
5408417622	07.08.2022		RV	8539740644	✓ Sales Invoice	M030	6	29,411.00	✓

5408417585	07.08.2022		RV	8539740643	✓ Sales Invoice	M030	7	34,312.00	✓
5408417531	07.08.2022		RV	8539740641	✓ Sales Invoice	M030	7	34,312.00	✓
5408417472	07.08.2022		RV	8539740640	✓ Sales Invoice	M030	7	34,312.00	✓
5408417428	07.08.2022		RV	8539740639	✓ Sales Invoice	M030	6	29,411.00	✓
5408417362	07.08.2022		RV	8539740637	✓ Sales Invoice	M030	7	34,312.00	✓
5408417324	07.08.2022		RV	8539740636	✓ Sales Invoice	M030	7	34,312.00	✓
5408417204	07.08.2022		RV	8539740634	✓ Sales Invoice	M030	7	34,312.00	✓
5408416971	07.08.2022		RV	8539740629	✓ Sales Invoice	M030	7	34,312.00	✓
5408416735	07.08.2022		RV	8539740624	✓ Sales Invoice	M030	6	29,411.00	✓
5408416639	07.08.2022		RV	8539740622	✓ Sales Invoice	M030	7	34,312.00	✓
5408416424	07.08.2022		RV	8539740614	✓ Sales Invoice	M030	7	34,312.00	✓
5408416375	07.08.2022		RV	8539740612	✓ Sales Invoice	M030	6	29,411.00	✓
5408416320	07.08.2022		RV	8539740609	✓ Sales Invoice	M030	7	34,312.00	✓
5408416122	07.08.2022		RV	947804207	✓ Sales Invoice	M030	7	34,312.00	✓
5408416224	07.08.2022		RV	947804208	✓ Sales Invoice	M030	7	34,312.00	✓
5408416340	07.08.2022		RV	947804209	✓ Sales Invoice	M030	7	34,312.00	✓
5408416362	07.08.2022		RV	947804210	✓ Sales Invoice	M030	7	34,312.00	✓
5408416397	07.08.2022		RV	947804211	✓ Sales Invoice	M030	7	34,312.00	✓
5408416417	07.08.2022		RV	947804212	✓ Sales Invoice	M030	7	34,312.00	✓
5408416467	07.08.2022		RV	947804213	✓ Sales Invoice	M030	7	34,312.00	✓
2108063769	26.08.2022	6	BR	N238221335	Bank Receipt	M030	7	34,312.00	✓
2108066511	03.09.2022	6	BR	N246221336	Bank Receipt			34,312.00	✓
					Total			-5,00,000.00	✓
					Closing Balance		2,112.00	1,03,78,277.00	✓
								50,78,277.00	✓

Note: Please verify the above balance and quantity. In case of any difference please inform us within 15 days.
In case of any information it will be treated that the above balance and quantity is confirmed by you.