

GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
Group	105	Current Assets		
Account				
GL Account	106010060000	INV. Food		
Store Type	F	FOOD		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106037	14/06/2026	1005 DAIRY PRODUCTS	0.00	231.98
	14/06/2026	1051 DRY STORES	0.00	4,189.40
	14/06/2026	1052 OILS	0.00	2,639.36
	14/06/2026	1053 SPICES & HERBS	0.00	2,699.70
	14/06/2026	1057 GRAIN	0.00	630.00
	14/06/2026	1058 NUTS	0.00	999.00
	14/06/2026	1059 PULSE	0.00	1,419.00
	14/06/2026	1063 SWEET & SNACKS	0.00	604.64
106038	14/06/2026	1005 DAIRY PRODUCTS	0.00	463.96
	14/06/2026	1051 DRY STORES	0.00	1,798.20
	14/06/2026	1053 SPICES & HERBS	0.00	242.00
	14/06/2026	1058 NUTS	0.00	721.00
	14/06/2026	1059 PULSE	0.00	1,720.00
106039	14/06/2026	1051 DRY STORES	0.00	1,880.00
	14/06/2026	1055 TEA & COFFEE & SUPPLIES	0.00	584.28
106040	14/06/2026	1005 DAIRY PRODUCTS	0.00	463.96
	14/06/2026	1051 DRY STORES	0.00	1,802.30
	14/06/2026	1053 SPICES & HERBS	0.00	898.40
	14/06/2026	1054 BAKERY	0.00	371.36
	14/06/2026	1058 NUTS	0.00	556.00
	14/06/2026	1059 PULSE	0.00	1,689.00
	14/06/2026	1060 RICE	0.00	4,899.46
106041	14/06/2026	1053 SPICES & HERBS	0.00	1,647.08
	14/06/2026	1056 PASTA & NOODLES	0.00	1,176.00
	14/06/2026	1059 PULSE	0.00	600.00
	14/06/2026	1060 RICE	0.00	1,515.98
	14/06/2026	1061 SAUCE & BOTLE	0.00	170.00
106042	14/06/2026	1051 DRY STORES	0.00	1,819.02
	14/06/2026	1053 SPICES & HERBS	0.00	1,393.02
	14/06/2026	1055 TEA & COFFEE & SUPPLIES	0.00	400.00
	14/06/2026	1059 PULSE	0.00	911.82
	14/06/2026	1061 SAUCE & BOTLE	0.00	720.00
106043	14/06/2026	1051 DRY STORES	0.00	978.84
106044	15/06/2026	1051 DRY STORES	0.00	1,341.33
	15/06/2026	1054 BAKERY	0.00	380.96
	15/06/2026	1061 SAUCE & BOTLE	0.00	367.08
106045	15/06/2026	1051 DRY STORES	0.00	360.00
106046	15/06/2026	1005 DAIRY PRODUCTS	0.00	463.96
	15/06/2026	1051 DRY STORES	0.00	448.03
	15/06/2026	1054 BAKERY	0.00	258.10
	15/06/2026	1061 SAUCE & BOTLE	0.00	648.48
106047	15/06/2026	1054 BAKERY	0.00	316.20
106048	15/06/2026	1005 DAIRY PRODUCTS	0.00	695.94
	15/06/2026	1051 DRY STORES	0.00	5,087.84
	15/06/2026	1052 OILS	0.00	1,630.50
	15/06/2026	1053 SPICES & HERBS	0.00	159.80
	15/06/2026	1055 TEA & COFFEE & SUPPLIES	0.00	800.00

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106048	15/06/2026	1056 PASTA & NOODLES	0.00	771.90
	15/06/2026	1058 NUTS	0.00	2,399.00
	15/06/2026	1059 PULSE	0.00	783.00
	15/06/2026	1060 RICE	0.00	390.35
	15/06/2026	1061 SAUCE & BOTLE	0.00	770.00
106051	15/06/2026	1051 DRY STORES	0.00	705.00
106052	15/06/2026	1051 DRY STORES	0.00	2,429.30
	15/06/2026	1058 NUTS	0.00	721.00
	15/06/2026	1059 PULSE	0.00	643.88
	15/06/2026	1060 RICE	0.00	1,516.88
	15/06/2026	1063 SWEET & SNACKS	0.00	1,008.00
106058	17/06/2026	1051 DRY STORES	0.00	1,020.00
	17/06/2026	1053 SPICES & HERBS	0.00	2,112.00
106088	22/06/2026	1005 DAIRY PRODUCTS	0.00	231.98
	22/06/2026	1009 BAKERY PRODUCTS	0.00	831.42
	22/06/2026	1051 DRY STORES	0.00	582.66
	22/06/2026	1054 BAKERY	0.00	316.20
106089	22/06/2026	1051 DRY STORES	0.00	204.00
	22/06/2026	1053 SPICES & HERBS	0.00	239.70
	22/06/2026	1059 PULSE	0.00	190.00
106090	22/06/2026	1051 DRY STORES	0.00	1,440.00
106091	22/06/2026	1051 DRY STORES	0.00	1,698.86
	22/06/2026	1055 TEA & COFFEE & SUPPLIES	0.00	1,550.00
106094	22/06/2026	1063 SWEET & SNACKS	0.00	604.80
106103	23/06/2026	1051 DRY STORES	0.00	778.00
	23/06/2026	1052 OILS	0.00	2,480.01
106104	23/06/2026	1052 OILS	0.00	2,480.01
106105	23/06/2026	1052 OILS	0.00	2,480.01
106106	23/06/2026	1005 DAIRY PRODUCTS	0.00	463.96
	23/06/2026	1051 DRY STORES	0.00	3,352.08
	23/06/2026	1052 OILS	0.00	2,480.01
	23/06/2026	1053 SPICES & HERBS	0.00	2,005.11
	23/06/2026	1056 PASTA & NOODLES	0.00	446.50
	23/06/2026	1058 NUTS	0.00	721.00
	23/06/2026	1060 RICE	0.00	1,507.03
	23/06/2026	1063 SWEET & SNACKS	0.00	1,008.00
106107	23/06/2026	1051 DRY STORES	0.00	2,160.00
	23/06/2026	1052 OILS	0.00	2,480.01
106108	23/06/2026	1053 SPICES & HERBS	0.00	346.78
106110	23/06/2026	1051 DRY STORES	0.00	422.30
	23/06/2026	1058 NUTS	0.00	721.00
106111	23/06/2026	1051 DRY STORES	0.00	470.00
	23/06/2026	1056 PASTA & NOODLES	0.00	336.02
	23/06/2026	1060 RICE	0.00	373.50
	23/06/2026	1063 SWEET & SNACKS	0.00	604.80
106112	23/06/2026	1060 RICE	0.00	448.20
106113	23/06/2026	1051 DRY STORES	0.00	3,743.34
	23/06/2026	1052 OILS	0.00	729.80
	23/06/2026	1053 SPICES & HERBS	0.00	725.90
	23/06/2026	1055 TEA & COFFEE & SUPPLIES	0.00	400.00
	23/06/2026	1058 NUTS	0.00	139.18
	23/06/2026	1059 PULSE	0.00	98.10

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Trans No	Date	Item Group	Debit	Credit
106114	23/06/2026	1059 PULSE	0.00	732.00
106115	23/06/2026	1059 PULSE	0.00	1,480.00
106116	23/06/2026	1052 OILS	0.00	381.54
	23/06/2026	1059 PULSE	0.00	120.00
106117	23/06/2026	1056 PASTA & NOODLES	0.00	134.40
	23/06/2026	1059 PULSE	0.00	240.00
106118	23/06/2026	1059 PULSE	0.00	630.00
106119	23/06/2026	1059 PULSE	0.00	978.00
106120	23/06/2026	1051 DRY STORES	0.00	2,312.00
	23/06/2026	1052 OILS	0.00	2,098.47
	23/06/2026	1053 SPICES & HERBS	0.00	543.50
	23/06/2026	1054 BAKERY	0.00	742.72
	23/06/2026	1056 PASTA & NOODLES	0.00	1,008.00
	23/06/2026	1059 PULSE	0.00	1,032.00
	23/06/2026	1060 RICE	0.00	1,507.03
	23/06/2026	1061 SAUCE & BOTLE	0.00	450.80
	23/06/2026	1063 SWEET & SNACKS	0.00	2,952.00
106121	23/06/2026	1005 DAIRY PRODUCTS	0.00	231.98
	23/06/2026	1051 DRY STORES	0.00	1,681.20
	23/06/2026	1052 OILS	0.00	2,480.01
	23/06/2026	1053 SPICES & HERBS	0.00	1,872.48
	23/06/2026	1056 PASTA & NOODLES	0.00	1,339.50
	23/06/2026	1058 NUTS	0.00	880.00
	23/06/2026	1059 PULSE	0.00	1,032.00
106122	23/06/2026	1051 DRY STORES	0.00	2,160.00
106123	23/06/2026	1005 DAIRY PRODUCTS	0.00	463.96
	23/06/2026	1051 DRY STORES	0.00	4,377.50
	23/06/2026	1052 OILS	0.00	4,960.02
	23/06/2026	1053 SPICES & HERBS	0.00	544.34
	23/06/2026	1054 BAKERY	0.00	742.72
	23/06/2026	1055 TEA & COFFEE & SUPPLIES	0.00	600.00
	23/06/2026	1058 NUTS	0.00	1,138.00
	23/06/2026	1059 PULSE	0.00	1,720.00
	23/06/2026	1060 RICE	0.00	4,134.56
	23/06/2026	1063 SWEET & SNACKS	0.00	1,008.00
106124	23/06/2026	1005 DAIRY PRODUCTS	0.00	231.98
	23/06/2026	1051 DRY STORES	0.00	1,501.20
	23/06/2026	1053 SPICES & HERBS	0.00	1,792.38
	23/06/2026	1057 GRAIN	0.00	630.00
	23/06/2026	1058 NUTS	0.00	999.00
	23/06/2026	1059 PULSE	0.00	1,397.00
	23/06/2026	1060 RICE	0.00	1,120.50
106125	23/06/2026	1051 DRY STORES	0.00	3,059.67
	23/06/2026	1052 OILS	0.00	2,480.01
	23/06/2026	1053 SPICES & HERBS	0.00	144.00
	23/06/2026	1056 PASTA & NOODLES	0.00	336.00
	23/06/2026	1059 PULSE	0.00	1,041.00
	23/06/2026	1060 RICE	0.00	1,507.03
	23/06/2026	1063 SWEET & SNACKS	0.00	604.80
106126	23/06/2026	1005 DAIRY PRODUCTS	0.00	231.98
	23/06/2026	1051 DRY STORES	0.00	720.00
	23/06/2026	1052 OILS	0.00	3,209.81

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Trans No	Date	Item Group	Debit	Credit
106126	23/06/2026	1053 SPICES & HERBS	0.00	634.40
	23/06/2026	1058 NUTS	0.00	721.00
	23/06/2026	1059 PULSE	0.00	1,480.00
	23/06/2026	1060 RICE	0.00	3,648.60
	23/06/2026	1063 SWEET & SNACKS	0.00	604.80
106127	23/06/2026	1059 PULSE	0.00	1,382.00
106128	23/06/2026	1051 DRY STORES	0.00	1,410.00
	23/06/2026	1063 SWEET & SNACKS	0.00	984.00
106129	23/06/2026	1005 DAIRY PRODUCTS	0.00	463.96
	23/06/2026	1051 DRY STORES	0.00	1,408.00
	23/06/2026	1059 PULSE	0.00	606.00
	23/06/2026	1060 RICE	0.00	332.50
106134	24/06/2026	1051 DRY STORES	0.00	648.00
	24/06/2026	1054 BAKERY	0.00	742.72
106135	24/06/2026	1051 DRY STORES	0.00	244.00
106136	24/06/2026	1005 DAIRY PRODUCTS	0.00	231.98
	24/06/2026	1053 SPICES & HERBS	0.00	672.00
	24/06/2026	1058 NUTS	0.00	1,442.00
	24/06/2026	1060 RICE	0.00	3,030.00
106137	24/06/2026	1052 OILS	0.00	381.54
	24/06/2026	1059 PULSE	0.00	360.00
106139	24/06/2026	1052 OILS	0.00	381.54
	24/06/2026	1053 SPICES & HERBS	0.00	86.40
Total of RI Regular Issue				204,964.09

Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8796	14/06/2026	1051 DRY STORES	7,712.00	0.00
	14/06/2026	1056 PASTA & NOODLES	2,016.00	0.00
	14/06/2026	1058 NUTS	7,210.00	0.00
	14/06/2026	1059 PULSE	6,880.00	0.00
	14/06/2026	1060 RICE	6,018.00	0.00
	14/06/2026	1063 SWEET & SNACKS	1,612.80	0.00
8826	17/06/2026	1051 DRY STORES	45,898.20	0.00
	17/06/2026	1052 OILS	39,680.16	0.00
	17/06/2026	1053 SPICES & HERBS	1,129.00	0.00
8827	17/06/2026	1051 DRY STORES	768.10	0.00
	17/06/2026	1053 SPICES & HERBS	554.40	0.00
	17/06/2026	1058 NUTS	3,850.00	0.00
8829	17/06/2026	1059 PULSE	1,900.00	0.00
8831	17/06/2026	1060 RICE	41,086.43	0.00
8834	17/06/2026	1053 SPICES & HERBS	1,922.40	0.00
	17/06/2026	1060 RICE	3,030.00	0.00
	17/06/2026	1061 SAUCE & BOTLE	6,607.44	0.00
	17/06/2026	1063 SWEET & SNACKS	16,492.80	0.00
8869	23/06/2026	1053 SPICES & HERBS	28,007.00	0.00
	23/06/2026	1056 PASTA & NOODLES	5,376.00	0.00
	23/06/2026	1058 NUTS	12,428.00	0.00
	23/06/2026	1059 PULSE	20,640.00	0.00
	23/06/2026	1060 RICE	10,127.75	0.00
8870	23/06/2026	1052 OILS	19,529.51	0.00
8871	23/06/2026	1051 DRY STORES	2,350.00	0.00
8872	23/06/2026	1051 DRY STORES	6,120.00	0.00
8873	23/06/2026	1051 DRY STORES	2,400.00	0.00

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Trans No	Date	Item Group	Debit	Credit
8893	24/06/2026	1009 BAKERY PRODUCTS	10,392.75	0.00
	24/06/2026	1051 DRY STORES	8,594.00	0.00
	24/06/2026	1055 TEA & COFFEE & SUPPLIES	21,500.00	0.00
	24/06/2026	1058 NUTS	82,500.00	0.00
8894	24/06/2026	1001 DOMESTIC FRUITS	20.01	0.00
	24/06/2026	1008 SEA FOOD	40.02	0.00
Total of VR Receipt From Vendor			424,392.77	
Total For	106010060000	INV. Food	424,392.77	204,964.09
GL Account	106010070000	INV. Non Alc Beverage		
Store Type	B	BEVERAGE		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106026	14/06/2026	2003 WATER	0.00	3,060.00
106092	22/06/2026	2001 SOFT DRINK	0.00	1,723.94
Total of RI Regular Issue				4,783.94
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8825	17/06/2026	2001 SOFT DRINK	2,133.36	0.00
Total of VR Receipt From Vendor			2,133.36	
Total For	106010070000	INV. Non Alc Beverage	2,133.36	4,783.94
GL Account	106010080000	INV. Alc Beverage		
Store Type	L	LIQUOR		
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8806	15/06/2026	2005 BEER	8,871.08	0.00
8807	15/06/2026	2005 BEER	7,984.52	0.00
Total of VR Receipt From Vendor			16,855.60	
Total For	106010080000	INV. Alc Beverage	16,855.60	
GL Account	106010090000	INV. General Store		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106023	14/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	4,078.00
	14/06/2026	3006 GUEST SUPPLIES	0.00	180.00
106024	14/06/2026	3001 CLEANING SUPPLIES	0.00	1,560.00
106027	14/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	570.00
	14/06/2026	3006 GUEST SUPPLIES	0.00	500.00
106032	14/06/2026	3002 PRINTING & STATIONERY	0.00	931.00
	14/06/2026	8001 MEDICAL	0.00	21,727.43
	14/06/2026	8002 OILS	0.00	6,515.58
106033	14/06/2026	3002 PRINTING & STATIONERY	0.00	350.00
	14/06/2026	3005 CHEMICAL SUPPLIES	0.00	12,750.00
106034	14/06/2026	3002 PRINTING & STATIONERY	0.00	175.00
	14/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	1,530.00
	14/06/2026	3005 CHEMICAL SUPPLIES	0.00	2,218.45
106035	14/06/2026	3005 CHEMICAL SUPPLIES	0.00	1,656.00
106036	14/06/2026	8001 MEDICAL	0.00	1,531.80
106049	15/06/2026	3007 ACTIVITY & POTTERY	0.00	6,890.00
106050	15/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	2,455.07
	15/06/2026	3007 ACTIVITY & POTTERY	0.00	6,329.92
106053	15/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	4,588.50
	15/06/2026	3005 CHEMICAL SUPPLIES	0.00	425.00
106054	15/06/2026	3001 CLEANING SUPPLIES	0.00	4,875.00
	15/06/2026	3002 PRINTING & STATIONERY	0.00	300.00
	15/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	5,200.00
	15/06/2026	3005 CHEMICAL SUPPLIES	0.00	2,625.00

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106056	17/06/2026	3002 PRINTING & STATIONERY	0.00	7,500.00
106057	17/06/2026	3002 PRINTING & STATIONERY	0.00	3,384.50
106059	17/06/2026	3002 PRINTING & STATIONERY	0.00	300.00
	17/06/2026	3006 GUEST SUPPLIES	0.00	1,500.00
106060	17/06/2026	3002 PRINTING & STATIONERY	0.00	424.00
106061	17/06/2026	8001 MEDICAL	0.00	363.00
106062	17/06/2026	8001 MEDICAL	0.00	260.00
106063	17/06/2026	3002 PRINTING & STATIONERY	0.00	124.00
	17/06/2026	3005 CHEMICAL SUPPLIES	0.00	575.00
106064	17/06/2026	3002 PRINTING & STATIONERY	0.00	62.00
	17/06/2026	3005 CHEMICAL SUPPLIES	0.00	575.00
106065	18/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	520.00
106069	18/06/2026	3005 CHEMICAL SUPPLIES	0.00	2,292.00
106070	18/06/2026	3006 GUEST SUPPLIES	0.00	352.00
106071	18/06/2026	3006 GUEST SUPPLIES	0.00	528.00
106072	18/06/2026	3006 GUEST SUPPLIES	0.00	704.00
106073	18/06/2026	3006 GUEST SUPPLIES	0.00	176.00
106074	18/06/2026	3006 GUEST SUPPLIES	0.00	528.00
106075	18/06/2026	3006 GUEST SUPPLIES	0.00	528.00
106076	18/06/2026	3006 GUEST SUPPLIES	0.00	352.00
106078	19/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	800.00
	19/06/2026	3006 GUEST SUPPLIES	0.00	1,386.44
106079	19/06/2026	3001 CLEANING SUPPLIES	0.00	6,211.00
	19/06/2026	3005 CHEMICAL SUPPLIES	0.00	460.00
106080	19/06/2026	3001 CLEANING SUPPLIES	0.00	571.00
106083	20/06/2026	3007 ACTIVITY & POTTERY	0.00	1,340.54
106084	20/06/2026	3006 GUEST SUPPLIES	0.00	352.00
106087	22/06/2026	3006 GUEST SUPPLIES	0.00	1,936.00
106093	22/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	240.00
106095	22/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	1,250.00
106098	22/06/2026	3005 CHEMICAL SUPPLIES	0.00	12,750.00
106099	22/06/2026	3002 PRINTING & STATIONERY	0.00	248.00
106100	22/06/2026	3002 PRINTING & STATIONERY	0.00	744.00
	22/06/2026	8001 MEDICAL	0.00	28.00
106101	22/06/2026	3002 PRINTING & STATIONERY	0.00	54.00
106102	22/06/2026	3002 PRINTING & STATIONERY	0.00	1,164.00
106130	23/06/2026	3006 GUEST SUPPLIES	0.00	3,902.57
106131	23/06/2026	3002 PRINTING & STATIONERY	0.00	175.00
106132	23/06/2026	3003 GENERAL OPERATING SUPPLIE	0.00	300.00
106133	23/06/2026	3002 PRINTING & STATIONERY	0.00	1,170.00
Total of RI Regular Issue				146,091.80

Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8786	12/06/2026	8003 RETAILS PRODUCT	8,760.00	0.00
8787	12/06/2026	8003 RETAILS PRODUCT	14,300.00	0.00
8797	14/06/2026	8001 MEDICAL	4,521.90	0.00
8804	15/06/2026	3003 GENERAL OPERATING SUPPLIE	2,455.07	0.00
	15/06/2026	3007 ACTIVITY & POTTERY	6,329.92	0.00
8808	15/06/2026	3006 GUEST SUPPLIES	25,000.00	0.00
8810	15/06/2026	3003 GENERAL OPERATING SUPPLIE	2,500.00	0.00
8841	18/06/2026	3006 GUEST SUPPLIES	15,549.00	0.00
8851	19/06/2026	3003 GENERAL OPERATING SUPPLIE	2,750.00	0.00
8852	20/06/2026	3002 PRINTING & STATIONERY	2,500.00	0.00

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DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
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Trans No	Date	Item Group	Debit	Credit
8855	22/06/2026	3005 CHEMICAL SUPPLIES	12,750.00	0.00
8874	23/06/2026	3003 GENERAL OPERATING SUPPLIE	1,200.00	0.00
8875	23/06/2026	3002 PRINTING & STATIONERY	1,170.00	0.00
8889	24/06/2026	8001 MEDICAL	2,534.65	0.00
8890	24/06/2026	8001 MEDICAL	4,382.50	0.00
Total of VR Receipt From Vendor			106,703.04	
Total For	106010090000	INV. General Store	106,703.04	146,091.80
GL Account	106010110000	INV. Stewarding Stores		
Store Type	S	STEWARDING		
Transaction Type Id	IVAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400051	24/06/2026	5001 CUTLERY	712,260.00	0.00
Total of IVAAR Inv. Stock taking Adj. Return			712,260.00	
Store Type	S	STEWARDING		
Transaction Type Id	IVAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400050	24/06/2026	5001 CUTLERY	800,223,393,834.97	0.00
	24/06/2026	5002 CROCKERY	128,520,784.19	0.00
Total of IVAAR Inv. Stock taking Adj. Return			800,351,914,619.16	
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106067	18/06/2026	5003 GLASSWARE	0.00	0.04
106138	24/06/2026	5001 CUTLERY	0.00	1,424,501.42
Total of RI Regular Issue				1,424,501.46
Total For	106010110000	INV. Stewarding Stores	800,352,626,879.16	1,424,501.46
GL Account	106010120000	INV. Engineering Store		
Store Type	E	ENGINEERING		
Transaction Type Id	IR	Transaction Type Description	Issue Return From Dept	
100013	24/06/2026	6010 OTHER RM MAINT	32.80	0.00
Total of IR Issue Return From Dept			32.80	
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106021	14/06/2026	6003 ELECTRICAL & ELECTRONICS	0.00	33.00
	14/06/2026	6013 RM ELEC	0.00	870.00
106022	14/06/2026	6003 ELECTRICAL & ELECTRONICS	0.00	5,330.00
106025	14/06/2026	6002 LIGHTS & BULBS	0.00	275.00
	14/06/2026	6007 PAINT	0.00	550.00
	14/06/2026	6033 FURNITURE SUPLIES	0.00	4,610.16
106028	14/06/2026	6003 ELECTRICAL & ELECTRONICS	0.00	115.00
	14/06/2026	6007 PAINT	0.00	14.00
	14/06/2026	6010 OTHER RM MAINT	0.00	175.00
106029	14/06/2026	6003 ELECTRICAL & ELECTRONICS	0.00	13,830.00
	14/06/2026	6008 HARDWARE & GENERAL	0.00	185.00
	14/06/2026	6013 RM ELEC	0.00	5,360.00
106031	14/06/2026	6007 PAINT	0.00	130.00
	14/06/2026	6012 RM BUILD	0.00	2,200.00
106055	16/06/2026	6009 PLUMBING & HEATING	0.00	26,880.00
106066	18/06/2026	6003 ELECTRICAL & ELECTRONICS	0.00	5,240.00
	18/06/2026	6010 OTHER RM MAINT	0.00	787.20
	18/06/2026	6013 RM ELEC	0.00	90.00
106077	19/06/2026	6012 RM BUILD	0.00	14,640.00
106085	20/06/2026	6007 PAINT	0.00	9,160.00
	20/06/2026	6012 RM BUILD	0.00	1,100.00
	20/06/2026	6013 RM ELEC	0.00	242.00
106086	20/06/2026	6002 LIGHTS & BULBS	0.00	1,045.00
	20/06/2026	6007 PAINT	0.00	1,100.00

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From 10/06/2026 Store type All GL Account From All Sub GL Account From All
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Trans No	Date	Item Group	Debit	Credit
106097	22/06/2026	6003 ELECTRICAL & ELECTRONICS	0.00	13,640.00
	22/06/2026	6013 RM ELEC	0.00	10,720.00
106109	23/06/2026	6001 AUTOMOBILES	0.00	22,572.88
106141	24/06/2026	6010 OTHER RM MAINT	0.00	32.80
Total of RI Regular Issue				140,927.04
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8793	13/06/2026	6002 LIGHTS & BULBS	5,016.00	0.00
	13/06/2026	6013 RM ELEC	510.00	0.00
8853	20/06/2026	6001 AUTOMOBILES	31,260.00	0.00
8865	23/06/2026	6001 AUTOMOBILES	7,600.00	0.00
8866	23/06/2026	6040 IT SUPPIES	18,644.07	0.00
8876	23/06/2026	6010 OTHER RM MAINT	2,000.00	0.00
8892	24/06/2026	6003 ELECTRICAL & ELECTRONICS	2,000.00	0.00
	24/06/2026	6009 PLUMBING & HEATING	2,000.00	0.00
8894	24/06/2026	6030 AIRCON SUPPLIES	1,740.02	0.00
Total of VR Receipt From Vendor				70,770.09
Total For	106010120000	INV. Engineering Store	70,802.89	140,927.04
GL Account	106010130000	INV. Capital Stores		
Store Type	C	CAPITAL		
Transaction Type Id	AR	Transaction Type Description	Adjustment Receipt	
300055	24/06/2026	7005 FURNITURE AND FITTINGS	2,000.00	0.00
Total of AR Adjustment Receipt				2,000.00
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8892	24/06/2026	7005 FURNITURE AND FITTINGS	1,000.00	0.00
8895	24/06/2026	7005 FURNITURE AND FITTINGS	9,491.58	0.00
8896	24/06/2026	7005 FURNITURE AND FITTINGS	11,110.00	0.00
Total of VR Receipt From Vendor				21,601.58
Total For	106010130000	INV. Capital Stores	23,601.58	
GL Account	106010140000	INV Houskeeping Store		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106065	18/06/2026	4018 HOUSEKEEPING SUPPLIES	0.00	108.00
Total of RI Regular Issue				108.00
Store Type	H	HOUSEKEEPING		
Transaction Type Id	IVAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400048	24/06/2026	4001 LAUNDRY SUPPLIES	587,499,989,366.25	0.00
	24/06/2026	4003 LINEN SUPPLIES	42,029,513,026,622.10	0.00
400049	24/06/2026	4003 LINEN SUPPLIES	69,572,311,917,952.10	0.00
Total of IVAAR Inv. Stock taking Adj. Return				12,189,324,933,940.00
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106030	14/06/2026	4007 LINEN SPA	0.00	5,320.00
106068	18/06/2026	4003 LINEN SUPPLIES	0.00	3,050.00
106081	19/06/2026	4010 UNIFORM -ADMIN	0.00	12,600.00
106096	22/06/2026	4010 UNIFORM -ADMIN	0.00	10,080.00
Total of RI Regular Issue				31,050.00
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8809	15/06/2026	4018 HOUSEKEEPING SUPPLIES	5,139.99	0.00
8839	18/06/2026	4010 UNIFORM -ADMIN	30,800.00	0.00
8840	18/06/2026	4010 UNIFORM -ADMIN	8,400.00	0.00
8891	24/06/2026	4019 UPHOLSTERY SUPPLIES	1,390.00	0.00
8892	24/06/2026	4001 LAUNDRY SUPPLIES	1,000.00	0.00
	24/06/2026	4016 UNIFORM -KITCHEN	1,000.00	0.00

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Trans No	Date	Item Group	Debit	Credit
Total of VR Receipt From Vendor			47,729.99	
Total For	106010140000	INV Houskeeping Store	112,189,324,981,670.00	31,158.00
GL Account	106010160000	INV Fuel Store		
Store Type	U	FUEL		
Transaction Type Id	IVAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400052	24/06/2026	9001 DIESLE	873,510,324,077.60	0.00
	24/06/2026	9005 CHARCOAL	306,666,632,481.00	0.00
Total of IVAAR Inv. Stock taking Adj. Return			1,180,176,956,558.60	
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106082	20/06/2026	9005 CHARCOAL	0.00	41,400.00
106140	24/06/2026	9001 DIESLE	0.00	10,042.17
Total of RI Regular Issue				51,442.17
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8885	23/06/2026	9001 DIESLE	245,675.00	0.00
Total of VR Receipt From Vendor			245,675.00	
Total For	106010160000	INV Fuel Store	1,180,177,202,233.60	51,442.17
Total For			114,169,855,455,272.00	2,003,868.50
Total For	105	Current Assets	114,169,855,455,272.00	2,003,868.50
Group	203	Current Liabilities		
Account				
GL Account	204060150000	ACC Retirement Admin Charges		
Store Type	U	FUEL		
Transaction Type Id	IVAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400052	24/06/2026	9001 DIESLE	0.00	873,510,324,077.60
	24/06/2026	9005 CHARCOAL	0.00	306,666,632,481.00
Total of IVAAR Inv. Stock taking Adj. Return				1,180,176,956,558.60
Store Type	C	CAPITAL		
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8895	24/06/2026	7001 OFFICE BUILDING	1,775,009.95	0.00
Total of VR Receipt From Vendor			1,775,009.95	
Store Type	U	FUEL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106140	24/06/2026	9001 DIESLE	10,042.17	0.00
Total of RI Regular Issue			10,042.17	
Total For	204060150000	ACC Retirement Admin Charges	1,785,052.12	1,180,176,956,558.60
Total For			1,785,052.12	1,180,176,956,558.60
Total For	203	Current Liabilities	1,785,052.12	1,180,176,956,558.60
Group	205	Other Current Liabilities		
Account				
GL Account	206020020000	Sundry Creditors Domestic		
Store Type		No Dept		
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8764	11/06/2026		0.00	1,400.00
8765	12/06/2026		0.00	2,605.00
8766	12/06/2026		0.00	1,400.00
8767	12/06/2026		0.00	1,400.00
8768	12/06/2026		0.00	14,000.00
8769	12/06/2026		0.00	1,400.00
8770	12/06/2026		0.00	1,400.00
8771	12/06/2026		0.00	280.00
8772	12/06/2026		0.00	1,400.00
8773	12/06/2026		0.00	1,400.00

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DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
8774	12/06/2026		0.00	280.00
8775	12/06/2026		0.00	1,400.00
8776	12/06/2026		0.00	280.00
8777	12/06/2026		0.00	280.00
8778	12/06/2026		0.00	280.00
8779	12/06/2026		0.00	1,400.00
8780	12/06/2026		0.00	1,400.00
8781	12/06/2026		0.00	280.00
8782	12/06/2026		0.00	1,400.00
8786	12/06/2026		0.00	9,198.00
8787	12/06/2026		0.00	15,054.01
8788	12/06/2026		0.00	10,118.00
8789	12/06/2026		0.00	4,585.00
8790	12/06/2026		0.00	2,050.00
8791	12/06/2026		0.00	8,200.00
8792	13/06/2026		0.00	12,173.98
8793	13/06/2026		0.00	6,520.68
8796	14/06/2026		0.00	32,397.74
8797	14/06/2026		0.00	4,521.90
8798	14/06/2026		0.00	9,811.00
8799	14/06/2026		0.00	2,600.00
8800	14/06/2026		0.00	9,750.00
8801	14/06/2026		0.00	5,664.00
8804	15/06/2026		0.00	10,366.29
8806	15/06/2026		0.00	9,048.40
8807	15/06/2026		0.00	8,144.11
8808	15/06/2026		0.00	25,000.00
8809	15/06/2026		0.00	5,396.99
8810	15/06/2026		0.00	2,950.00
8811	15/06/2026		0.00	280.00
8812	15/06/2026		0.00	280.00
8813	15/06/2026		0.00	280.00
8814	15/06/2026		0.00	1,400.00
8815	15/06/2026		0.00	1,400.00
8816	15/06/2026		0.00	1,400.00
8817	16/06/2026		0.00	3,347.50
8820	17/06/2026		0.00	63,897.00
8821	17/06/2026		0.00	35,400.00
8822	17/06/2026		0.00	80,156.69
8823	17/06/2026		0.00	4,100.00
8824	17/06/2026		0.00	10,250.00
8825	17/06/2026		0.00	2,700.10
8826	17/06/2026		0.00	89,605.90
8827	17/06/2026		0.00	5,431.12
8829	17/06/2026		0.00	1,900.00
8831	17/06/2026		0.00	41,415.55
8832	17/06/2026		0.00	10,649.98
8834	17/06/2026		0.00	29,303.78
8835	17/06/2026		0.00	1,610.00
8836	17/06/2026		0.00	6,781.00
8837	17/06/2026		0.00	11,432.99
8838	18/06/2026		0.00	9,675.00

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Show By Store type All Trans Type All Account Group GL Account From All GL Account To All Sub GL Account From All Sub GL Account To All

Trans No	Date	Item Group	Debit	Credit
8839	18/06/2026		0.00	32,340.00
8840	18/06/2026		0.00	8,820.00
8841	18/06/2026		0.00	18,347.82
8842	19/06/2026		0.00	280.00
8843	19/06/2026		0.00	1,400.00
8844	19/06/2026		0.00	1,400.00
8845	19/06/2026		0.00	1,400.00
8846	19/06/2026		0.00	280.00
8847	19/06/2026		0.00	1,680.00
8848	19/06/2026		0.00	750.00
8849	19/06/2026		0.00	280.00
8850	19/06/2026		0.00	1,400.00
8851	19/06/2026		0.00	2,887.50
8852	20/06/2026		0.00	2,950.00
8853	20/06/2026		0.00	36,886.80
8854	22/06/2026		0.00	800.00
8855	22/06/2026		0.00	15,045.00
8857	22/06/2026		0.00	1,573.54
8858	22/06/2026		0.00	280.00
8859	22/06/2026		0.00	1,680.00
8860	23/06/2026		0.00	560.00
8861	23/06/2026		0.00	1,680.00
8862	23/06/2026		0.00	560.00
8863	23/06/2026		0.00	280.00
8864	23/06/2026		0.00	11,408.26
8865	23/06/2026		0.00	8,968.00
8866	23/06/2026		0.00	22,000.01
8867	23/06/2026		0.00	32,933.80
8869	23/06/2026		0.00	79,289.29
8870	23/06/2026		0.00	20,505.99
8871	23/06/2026		0.00	2,467.50
8872	23/06/2026		0.00	6,120.00
8873	23/06/2026		0.00	2,520.00
8874	23/06/2026		0.00	1,416.00
8875	23/06/2026		0.00	1,380.60
8876	23/06/2026		0.00	2,100.00
8877	23/06/2026		0.00	2,500.00
8878	23/06/2026		0.00	1,000.00
8879	23/06/2026		0.00	10,644.97
8880	23/06/2026		0.00	3,560.00
8881	23/06/2026		0.00	5,488.00
8882	23/06/2026		0.00	11,949.01
8883	23/06/2026		0.00	460.00
8884	23/06/2026		0.00	6,088.50
8885	23/06/2026		0.00	245,675.00
8886	23/06/2026		0.00	6,026.00
8887	23/06/2026		0.00	5,540.50
8888	23/06/2026		0.00	5,540.50
8889	24/06/2026		0.00	2,534.65
8890	24/06/2026		0.00	4,382.50
8891	24/06/2026		0.00	1,640.20
8892	24/06/2026		0.00	7,000.00

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From 10/06/2026 Store type All GL Account From All Sub GL Account From All
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Trans No	Date	Item Group	Debit	Credit
8893	24/06/2026		0.00	125,780.79
8894	24/06/2026		0.00	1,802.05
8895	24/06/2026		0.00	1,784,505.53
8896	24/06/2026		0.00	11,110.00
8897	25/06/2026		0.00	1,916.88
Total of VR Receipt From Vendor				3,209,746.90
Total For	206020020000	Sundry Creditors Domestic		3,209,746.90
Total For				3,209,746.90
Total For	205	Other Current Liabilities		3,209,746.90
Group	402	Direct Costs		
Account				
GL Account	402011371002	COS Food- HOUSEKEEPING		
Store Type	F	FOOD		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106039	14/06/2026	1051 DRY STORES	1,880.00	0.00
	14/06/2026	1055 TEA & COFFEE & SUPPLIES	584.28	0.00
Total of RI Regular Issue				2,464.28
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8897	25/06/2026	1008 SEA FOOD	1,813.00	0.00
Total of VR Receipt From Vendor				1,813.00
Total For	402011371002	COS Food- HOUSEKEEPING		4,277.28
GL Account	402011372001	COS Food- OJAS		
Store Type	F	FOOD		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106043	14/06/2026	1051 DRY STORES	978.84	0.00
106090	22/06/2026	1051 DRY STORES	1,440.00	0.00
106091	22/06/2026	1051 DRY STORES	1,698.86	0.00
	22/06/2026	1055 TEA & COFFEE & SUPPLIES	1,550.00	0.00
Total of RI Regular Issue				5,667.70
Total For	402011372001	COS Food- OJAS		5,667.70
GL Account	402011372010	COS Food- KITCHEN		
Store Type	F	FOOD		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106048	15/06/2026	1005 DAIRY PRODUCTS	695.94	0.00
	15/06/2026	1051 DRY STORES	5,087.84	0.00
	15/06/2026	1052 OILS	1,630.50	0.00
	15/06/2026	1053 SPICES & HERBS	159.80	0.00
	15/06/2026	1055 TEA & COFFEE & SUPPLIES	800.00	0.00
	15/06/2026	1056 PASTA & NOODLES	771.90	0.00
	15/06/2026	1058 NUTS	2,399.00	0.00
	15/06/2026	1059 PULSE	783.00	0.00
	15/06/2026	1060 RICE	390.35	0.00
	15/06/2026	1061 SAUCE & BOTLE	770.00	0.00
106058	17/06/2026	1051 DRY STORES	1,020.00	0.00
	17/06/2026	1053 SPICES & HERBS	2,112.00	0.00
106089	22/06/2026	1051 DRY STORES	204.00	0.00
	22/06/2026	1053 SPICES & HERBS	239.70	0.00
	22/06/2026	1059 PULSE	190.00	0.00
106129	23/06/2026	1005 DAIRY PRODUCTS	463.96	0.00
	23/06/2026	1051 DRY STORES	1,408.00	0.00
	23/06/2026	1059 PULSE	606.00	0.00
	23/06/2026	1060 RICE	332.50	0.00

* indicates that vat GL Code

GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
106135	24/06/2026	1051 DRY STORES	244.00	0.00
106136	24/06/2026	1005 DAIRY PRODUCTS	231.98	0.00
	24/06/2026	1053 SPICES & HERBS	672.00	0.00
	24/06/2026	1058 NUTS	1,442.00	0.00
	24/06/2026	1060 RICE	3,030.00	0.00
Total of RI Regular Issue			25,684.47	
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8764	11/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8765	12/06/2026	1003 DOMESTIC VEGETABLES	1,095.00	0.00
	12/06/2026	1004 IMP VEGETABLES	1,510.00	0.00
8771	12/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8774	12/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8776	12/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8777	12/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8778	12/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8781	12/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8789	12/06/2026	1001 DOMESTIC FRUITS	3,585.00	0.00
	12/06/2026	1002 IMP FRUITS	1,000.00	0.00
8790	12/06/2026	1005 DAIRY PRODUCTS	2,050.00	0.00
8798	14/06/2026	1001 DOMESTIC FRUITS	295.12	0.00
	14/06/2026	1003 DOMESTIC VEGETABLES	5,996.84	0.00
	14/06/2026	1004 IMP VEGETABLES	3,519.04	0.00
8799	14/06/2026	1001 DOMESTIC FRUITS	125.00	0.00
	14/06/2026	1003 DOMESTIC VEGETABLES	1,295.00	0.00
	14/06/2026	1004 IMP VEGETABLES	1,180.00	0.00
8811	15/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8812	15/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8813	15/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8817	16/06/2026	1001 DOMESTIC FRUITS	2,110.00	0.00
	16/06/2026	1002 IMP FRUITS	1,237.50	0.00
8823	17/06/2026	1005 DAIRY PRODUCTS	4,100.00	0.00
8835	17/06/2026	1001 DOMESTIC FRUITS	1,210.00	0.00
	17/06/2026	1002 IMP FRUITS	400.00	0.00
8836	17/06/2026	1001 DOMESTIC FRUITS	250.00	0.00
	17/06/2026	1003 DOMESTIC VEGETABLES	4,605.00	0.00
	17/06/2026	1004 IMP VEGETABLES	1,926.00	0.00
8838	18/06/2026	1001 DOMESTIC FRUITS	5,450.00	0.00
	18/06/2026	1002 IMP FRUITS	4,225.00	0.00
8842	19/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8846	19/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8849	19/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8862	23/06/2026	1005 DAIRY PRODUCTS	560.00	0.00
8863	23/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8877	23/06/2026	1001 DOMESTIC FRUITS	2,060.00	0.00
	23/06/2026	1002 IMP FRUITS	440.00	0.00
8878	23/06/2026	1001 DOMESTIC FRUITS	1,000.00	0.00
8880	23/06/2026	1001 DOMESTIC FRUITS	3,560.00	0.00
8881	23/06/2026	1001 DOMESTIC FRUITS	125.00	0.00
	23/06/2026	1003 DOMESTIC VEGETABLES	3,673.00	0.00
	23/06/2026	1004 IMP VEGETABLES	1,690.00	0.00
8883	23/06/2026	1001 DOMESTIC FRUITS	460.00	0.00
Total of VR Receipt From Vendor			65,772.50	

* indicates that vat GL Code

GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
Total For	402011372010	COS Food- KITCHEN	91,456.97	
GL Account	402011372016	COS Food- BAKERY		
Store Type	F	FOOD		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106044	15/06/2026	1051 DRY STORES	1,341.33	0.00
	15/06/2026	1054 BAKERY	380.96	0.00
	15/06/2026	1061 SAUCE & BOTLE	367.08	0.00
106045	15/06/2026	1051 DRY STORES	360.00	0.00
106046	15/06/2026	1005 DAIRY PRODUCTS	463.96	0.00
	15/06/2026	1051 DRY STORES	448.03	0.00
	15/06/2026	1054 BAKERY	258.10	0.00
	15/06/2026	1061 SAUCE & BOTLE	648.48	0.00
106047	15/06/2026	1054 BAKERY	316.20	0.00
106088	22/06/2026	1005 DAIRY PRODUCTS	231.98	0.00
	22/06/2026	1009 BAKERY PRODUCTS	831.42	0.00
	22/06/2026	1051 DRY STORES	582.66	0.00
	22/06/2026	1054 BAKERY	316.20	0.00
Total of RI Regular Issue			6,546.40	
Total For	402011372016	COS Food- BAKERY	6,546.40	
GL Account	402011376001	COS Food- STAFF DINNING ALLOCA		
Store Type	F	FOOD		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106037	14/06/2026	1005 DAIRY PRODUCTS	231.98	0.00
	14/06/2026	1051 DRY STORES	4,189.40	0.00
	14/06/2026	1052 OILS	2,639.36	0.00
	14/06/2026	1053 SPICES & HERBS	2,699.70	0.00
	14/06/2026	1057 GRAIN	630.00	0.00
	14/06/2026	1058 NUTS	999.00	0.00
	14/06/2026	1059 PULSE	1,419.00	0.00
	14/06/2026	1063 SWEET & SNACKS	604.64	0.00
106038	14/06/2026	1005 DAIRY PRODUCTS	463.96	0.00
	14/06/2026	1051 DRY STORES	1,798.20	0.00
	14/06/2026	1053 SPICES & HERBS	242.00	0.00
	14/06/2026	1058 NUTS	721.00	0.00
	14/06/2026	1059 PULSE	1,720.00	0.00
106040	14/06/2026	1005 DAIRY PRODUCTS	463.96	0.00
	14/06/2026	1051 DRY STORES	1,802.30	0.00
	14/06/2026	1053 SPICES & HERBS	898.40	0.00
	14/06/2026	1054 BAKERY	371.36	0.00
	14/06/2026	1058 NUTS	556.00	0.00
	14/06/2026	1059 PULSE	1,689.00	0.00
	14/06/2026	1060 RICE	4,899.46	0.00
106041	14/06/2026	1053 SPICES & HERBS	1,647.08	0.00
	14/06/2026	1056 PASTA & NOODLES	1,176.00	0.00
	14/06/2026	1059 PULSE	600.00	0.00
	14/06/2026	1060 RICE	1,515.98	0.00
	14/06/2026	1061 SAUCE & BOTLE	170.00	0.00
106042	14/06/2026	1051 DRY STORES	1,819.02	0.00
	14/06/2026	1053 SPICES & HERBS	1,393.02	0.00
	14/06/2026	1055 TEA & COFFEE & SUPPLIES	400.00	0.00
	14/06/2026	1059 PULSE	911.82	0.00
	14/06/2026	1061 SAUCE & BOTLE	720.00	0.00

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
106051	15/06/2026	1051 DRY STORES	705.00	0.00
106052	15/06/2026	1051 DRY STORES	2,429.30	0.00
	15/06/2026	1058 NUTS	721.00	0.00
	15/06/2026	1059 PULSE	643.88	0.00
	15/06/2026	1060 RICE	1,516.88	0.00
	15/06/2026	1063 SWEET & SNACKS	1,008.00	0.00
106094	22/06/2026	1063 SWEET & SNACKS	604.80	0.00
106103	23/06/2026	1051 DRY STORES	778.00	0.00
	23/06/2026	1052 OILS	2,480.01	0.00
106104	23/06/2026	1052 OILS	2,480.01	0.00
106105	23/06/2026	1052 OILS	2,480.01	0.00
106106	23/06/2026	1005 DAIRY PRODUCTS	463.96	0.00
	23/06/2026	1051 DRY STORES	3,352.08	0.00
	23/06/2026	1052 OILS	2,480.01	0.00
	23/06/2026	1053 SPICES & HERBS	2,005.11	0.00
	23/06/2026	1056 PASTA & NOODLES	446.50	0.00
	23/06/2026	1058 NUTS	721.00	0.00
	23/06/2026	1060 RICE	1,507.03	0.00
	23/06/2026	1063 SWEET & SNACKS	1,008.00	0.00
106107	23/06/2026	1051 DRY STORES	2,160.00	0.00
	23/06/2026	1052 OILS	2,480.01	0.00
106108	23/06/2026	1053 SPICES & HERBS	346.78	0.00
106110	23/06/2026	1051 DRY STORES	422.30	0.00
	23/06/2026	1058 NUTS	721.00	0.00
106111	23/06/2026	1051 DRY STORES	470.00	0.00
	23/06/2026	1056 PASTA & NOODLES	336.02	0.00
	23/06/2026	1060 RICE	373.50	0.00
	23/06/2026	1063 SWEET & SNACKS	604.80	0.00
106112	23/06/2026	1060 RICE	448.20	0.00
106113	23/06/2026	1051 DRY STORES	3,743.34	0.00
	23/06/2026	1052 OILS	729.80	0.00
	23/06/2026	1053 SPICES & HERBS	725.90	0.00
	23/06/2026	1055 TEA & COFFEE & SUPPLIES	400.00	0.00
	23/06/2026	1058 NUTS	139.18	0.00
	23/06/2026	1059 PULSE	98.10	0.00
106114	23/06/2026	1059 PULSE	732.00	0.00
106115	23/06/2026	1059 PULSE	1,480.00	0.00
106116	23/06/2026	1052 OILS	381.54	0.00
	23/06/2026	1059 PULSE	120.00	0.00
106117	23/06/2026	1056 PASTA & NOODLES	134.40	0.00
	23/06/2026	1059 PULSE	240.00	0.00
106118	23/06/2026	1059 PULSE	630.00	0.00
106119	23/06/2026	1059 PULSE	978.00	0.00
106120	23/06/2026	1051 DRY STORES	2,312.00	0.00
	23/06/2026	1052 OILS	2,098.47	0.00
	23/06/2026	1053 SPICES & HERBS	543.50	0.00
	23/06/2026	1054 BAKERY	742.72	0.00
	23/06/2026	1056 PASTA & NOODLES	1,008.00	0.00
	23/06/2026	1059 PULSE	1,032.00	0.00
	23/06/2026	1060 RICE	1,507.03	0.00
	23/06/2026	1061 SAUCE & BOTLE	450.80	0.00
	23/06/2026	1063 SWEET & SNACKS	2,952.00	0.00

* indicates that vat GL Code

GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Show By Store type All Trans Type All Account Group GL Account From All GL Account To All Sub GL Account From All Sub GL Account To All

Trans No	Date	Item Group	Debit	Credit
106121	23/06/2026	1005 DAIRY PRODUCTS	231.98	0.00
	23/06/2026	1051 DRY STORES	1,681.20	0.00
	23/06/2026	1052 OILS	2,480.01	0.00
	23/06/2026	1053 SPICES & HERBS	1,872.48	0.00
	23/06/2026	1056 PASTA & NOODLES	1,339.50	0.00
	23/06/2026	1058 NUTS	880.00	0.00
	23/06/2026	1059 PULSE	1,032.00	0.00
106122	23/06/2026	1051 DRY STORES	2,160.00	0.00
106123	23/06/2026	1005 DAIRY PRODUCTS	463.96	0.00
	23/06/2026	1051 DRY STORES	4,377.50	0.00
	23/06/2026	1052 OILS	4,960.02	0.00
	23/06/2026	1053 SPICES & HERBS	544.34	0.00
	23/06/2026	1054 BAKERY	742.72	0.00
	23/06/2026	1055 TEA & COFFEE & SUPPLIES	600.00	0.00
	23/06/2026	1058 NUTS	1,138.00	0.00
	23/06/2026	1059 PULSE	1,720.00	0.00
	23/06/2026	1060 RICE	4,134.56	0.00
	23/06/2026	1063 SWEET & SNACKS	1,008.00	0.00
106124	23/06/2026	1005 DAIRY PRODUCTS	231.98	0.00
	23/06/2026	1051 DRY STORES	1,501.20	0.00
	23/06/2026	1053 SPICES & HERBS	1,792.38	0.00
	23/06/2026	1057 GRAIN	630.00	0.00
	23/06/2026	1058 NUTS	999.00	0.00
	23/06/2026	1059 PULSE	1,397.00	0.00
	23/06/2026	1060 RICE	1,120.50	0.00
106125	23/06/2026	1051 DRY STORES	3,059.67	0.00
	23/06/2026	1052 OILS	2,480.01	0.00
	23/06/2026	1053 SPICES & HERBS	144.00	0.00
	23/06/2026	1056 PASTA & NOODLES	336.00	0.00
	23/06/2026	1059 PULSE	1,041.00	0.00
	23/06/2026	1060 RICE	1,507.03	0.00
	23/06/2026	1063 SWEET & SNACKS	604.80	0.00
106126	23/06/2026	1005 DAIRY PRODUCTS	231.98	0.00
	23/06/2026	1051 DRY STORES	720.00	0.00
	23/06/2026	1052 OILS	3,209.81	0.00
	23/06/2026	1053 SPICES & HERBS	634.40	0.00
	23/06/2026	1058 NUTS	721.00	0.00
	23/06/2026	1059 PULSE	1,480.00	0.00
	23/06/2026	1060 RICE	3,648.60	0.00
	23/06/2026	1063 SWEET & SNACKS	604.80	0.00
106127	23/06/2026	1059 PULSE	1,382.00	0.00
106128	23/06/2026	1051 DRY STORES	1,410.00	0.00
	23/06/2026	1063 SWEET & SNACKS	984.00	0.00
106134	24/06/2026	1051 DRY STORES	648.00	0.00
	24/06/2026	1054 BAKERY	742.72	0.00
106137	24/06/2026	1052 OILS	381.54	0.00
	24/06/2026	1059 PULSE	360.00	0.00
106139	24/06/2026	1052 OILS	381.54	0.00
	24/06/2026	1053 SPICES & HERBS	86.40	0.00
Total of RI Regular Issue			164,601.24	
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8766	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
8767	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8768	12/06/2026	1005 DAIRY PRODUCTS	14,000.00	0.00
8769	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8770	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8772	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8773	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8775	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8779	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8780	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8782	12/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8788	12/06/2026	1001 DOMESTIC FRUITS	880.54	0.00
	12/06/2026	1003 DOMESTIC VEGETABLES	7,713.54	0.00
	12/06/2026	1004 IMP VEGETABLES	1,523.92	0.00
8791	12/06/2026	1005 DAIRY PRODUCTS	8,200.00	0.00
8792	13/06/2026	1001 DOMESTIC FRUITS	2,338.08	0.00
	13/06/2026	1003 DOMESTIC VEGETABLES	8,102.30	0.00
	13/06/2026	1004 IMP VEGETABLES	1,733.60	0.00
8800	14/06/2026	1006 POULTRY PRODUCTS	9,750.00	0.00
8814	15/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8815	15/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8816	15/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8824	17/06/2026	1005 DAIRY PRODUCTS	10,250.00	0.00
8832	17/06/2026	1001 DOMESTIC FRUITS	1,542.21	0.00
	17/06/2026	1003 DOMESTIC VEGETABLES	8,002.03	0.00
	17/06/2026	1004 IMP VEGETABLES	1,105.74	0.00
8837	17/06/2026	1001 DOMESTIC FRUITS	143.88	0.00
	17/06/2026	1003 DOMESTIC VEGETABLES	9,703.02	0.00
	17/06/2026	1004 IMP VEGETABLES	1,586.09	0.00
8843	19/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8844	19/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8845	19/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8847	19/06/2026	1005 DAIRY PRODUCTS	1,680.00	0.00
8850	19/06/2026	1005 DAIRY PRODUCTS	1,400.00	0.00
8854	22/06/2026	1051 DRY STORES	800.00	0.00
8858	22/06/2026	1005 DAIRY PRODUCTS	280.00	0.00
8859	22/06/2026	1005 DAIRY PRODUCTS	1,680.00	0.00
8860	23/06/2026	1005 DAIRY PRODUCTS	560.00	0.00
8861	23/06/2026	1005 DAIRY PRODUCTS	1,680.00	0.00
8879	23/06/2026	1001 DOMESTIC FRUITS	1,891.54	0.00
	23/06/2026	1003 DOMESTIC VEGETABLES	7,426.45	0.00
	23/06/2026	1004 IMP VEGETABLES	1,326.98	0.00
8882	23/06/2026	1001 DOMESTIC FRUITS	1,658.16	0.00
	23/06/2026	1003 DOMESTIC VEGETABLES	8,639.55	0.00
	23/06/2026	1004 IMP VEGETABLES	1,651.30	0.00
Total of VR Receipt From Vendor			139,648.93	
Total For	402011376001	COS Food- STAFF DINNING ALLOCA	304,250.17	
GL Account	402011382007	COS Non Alc Beverage- LIBRARY		
Store Type	B	BEVERAGE		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106026	14/06/2026	2003 WATER	3,060.00	0.00
106092	22/06/2026	2001 SOFT DRINK	1,723.94	0.00
Total of RI Regular Issue			4,783.94	

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
Total For	402011382007	COS Non Alc Beverage- LIBRARY	4,783.94	
GL Account	402011493002	COS Activity- HOUSE OF KNOWLED		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106049	15/06/2026	3007 ACTIVITY & POTTERY	6,890.00	0.00
106050	15/06/2026	3007 ACTIVITY & POTTERY	6,329.92	0.00
106083	20/06/2026	3007 ACTIVITY & POTTERY	1,340.54	0.00
Total of RI Regular Issue			14,560.46	
Total For	402011493002	COS Activity- HOUSE OF KNOWLED	14,560.46	
GL Account	402011503001	COS Wellness- HOUSE OF HEALING		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106032	14/06/2026	8001 MEDICAL	21,727.43	0.00
106036	14/06/2026	8001 MEDICAL	1,531.80	0.00
106061	17/06/2026	8001 MEDICAL	363.00	0.00
106062	17/06/2026	8001 MEDICAL	260.00	0.00
106100	22/06/2026	8001 MEDICAL	28.00	0.00
Total of RI Regular Issue			23,910.23	
Total For	402011503001	COS Wellness- HOUSE OF HEALING	23,910.23	
GL Account	402011533001	COS Other Wellness- HOUSE OF H		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106032	14/06/2026	8002 OILS	6,515.58	0.00
Total of RI Regular Issue			6,515.58	
Total For	402011533001	COS Other Wellness- HOUSE OF H	6,515.58	
Total For			461,968.73	
Total For	402	Direct Costs	461,968.73	
Group	404	Indirect Cost		
Account				
GL Account	402030011001	Rent - Office- FRONT OFFICE		
Store Type	C	CAPITAL		
Transaction Type Id	AR	Transaction Type Description	Adjustment Receipt	
300055	24/06/2026	7005 FURNITURE AND FITTINGS	0.00	2,000.00
Total of AR Adjustment Receipt				2,000.00
Total For	402030011001	Rent - Office- FRONT OFFICE		2,000.00
GL Account	402030107001	Repairs And Maintenance-Electr		
Store Type	E	ENGINEERING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106021	14/06/2026	6013 RM ELEC	870.00	0.00
106029	14/06/2026	6013 RM ELEC	5,360.00	0.00
106066	18/06/2026	6013 RM ELEC	90.00	0.00
106085	20/06/2026	6013 RM ELEC	242.00	0.00
106097	22/06/2026	6013 RM ELEC	10,720.00	0.00
Total of RI Regular Issue			17,282.00	
Total For	402030107001	Repairs And Maintenance-Electr	17,282.00	
GL Account	402030127001	Repairs And Maintenance-Others		
Store Type	E	ENGINEERING		
Transaction Type Id	IR	Transaction Type Description	Issue Return From Dept	
100013	24/06/2026	6010 OTHER RM MAINT	0.00	32.80
Total of IR Issue Return From Dept				32.80
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106028	14/06/2026	6010 OTHER RM MAINT	175.00	0.00

* indicates that vat GL Code

GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
106066	18/06/2026	6010 OTHER RM MAINT	787.20	0.00
106141	24/06/2026	6010 OTHER RM MAINT	32.80	0.00
Total of RI Regular Issue			995.00	
Total For	402030127001	Repairs And Maintenance-Others	995.00	32.80
GL Account	402030221002	Housekeeping And Cleaning- HOU		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106065	18/06/2026	4018 HOUSEKEEPING SUPPLIES	108.00	0.00
Total of RI Regular Issue			108.00	
Store Type	H	HOUSEKEEPING		
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8848	19/06/2026	4018 HOUSEKEEPING SUPPLIES	750.00	0.00
Total of VR Receipt From Vendor			750.00	
Total For	402030221002	Housekeeping And Cleaning- HOU	858.00	
GL Account	402030441001	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106059	17/06/2026	3002 PRINTING & STATIONERY	300.00	0.00
106102	22/06/2026	3002 PRINTING & STATIONERY	1,164.00	0.00
Total of RI Regular Issue			1,464.00	
Total For	402030441001	Printing And Stationery Expens	1,464.00	
GL Account	402030441002	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106034	14/06/2026	3002 PRINTING & STATIONERY	175.00	0.00
Total of RI Regular Issue			175.00	
Total For	402030441002	Printing And Stationery Expens	175.00	
GL Account	402030442009	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106054	15/06/2026	3002 PRINTING & STATIONERY	300.00	0.00
Total of RI Regular Issue			300.00	
Total For	402030442009	Printing And Stationery Expens	300.00	
GL Account	402030443001	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106032	14/06/2026	3002 PRINTING & STATIONERY	931.00	0.00
106100	22/06/2026	3002 PRINTING & STATIONERY	744.00	0.00
106101	22/06/2026	3002 PRINTING & STATIONERY	54.00	0.00
Total of RI Regular Issue			1,729.00	
Total For	402030443001	Printing And Stationery Expens	1,729.00	
GL Account	402030443002	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106131	23/06/2026	3002 PRINTING & STATIONERY	175.00	0.00
Total of RI Regular Issue			175.00	
Total For	402030443002	Printing And Stationery Expens	175.00	
GL Account	402030445002	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106056	17/06/2026	3002 PRINTING & STATIONERY	7,500.00	0.00
106057	17/06/2026	3002 PRINTING & STATIONERY	3,384.50	0.00

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
Total of RI Regular Issue			10,884.50	
Total For	402030445002	Printing And Stationery Expens	10,884.50	
GL Account	402030445003	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106060	17/06/2026	3002 PRINTING & STATIONERY	424.00	0.00
Total of RI Regular Issue			424.00	
Total For	402030445003	Printing And Stationery Expens	424.00	
GL Account	402030445005	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106133	23/06/2026	3002 PRINTING & STATIONERY	1,170.00	0.00
Total of RI Regular Issue			1,170.00	
Total For	402030445005	Printing And Stationery Expens	1,170.00	
GL Account	402030447001	Printing And Stationery Expens		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106033	14/06/2026	3002 PRINTING & STATIONERY	350.00	0.00
106063	17/06/2026	3002 PRINTING & STATIONERY	124.00	0.00
106064	17/06/2026	3002 PRINTING & STATIONERY	62.00	0.00
106099	22/06/2026	3002 PRINTING & STATIONERY	248.00	0.00
Total of RI Regular Issue			784.00	
Total For	402030447001	Printing And Stationery Expens	784.00	
GL Account	402030727001	Repairs And Maintenance-Buildi		
Store Type	E	ENGINEERING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106031	14/06/2026	6012 RM BUILD	2,200.00	0.00
106077	19/06/2026	6012 RM BUILD	14,640.00	0.00
106085	20/06/2026	6012 RM BUILD	1,100.00	0.00
Total of RI Regular Issue			17,940.00	
Total For	402030727001	Repairs And Maintenance-Buildi	17,940.00	
GL Account	402030757001	Repairs And Maintenance-Furnit		
Store Type	E	ENGINEERING		
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8821	17/06/2026	6015 RM FURNITURE & FIXTUR	30,000.00	0.00
Total of VR Receipt From Vendor			30,000.00	
Total For	402030757001	Repairs And Maintenance-Furnit	30,000.00	
GL Account	402031041002	Staff Uniforms Indirect- HOUSE		
Store Type	H	HOUSEKEEPING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106081	19/06/2026	4010 UNIFORM -ADMIN	12,600.00	0.00
106096	22/06/2026	4010 UNIFORM -ADMIN	10,080.00	0.00
Total of RI Regular Issue			22,680.00	
Total For	402031041002	Staff Uniforms Indirect- HOUSE	22,680.00	
GL Account	402031241002	Cleanning Supply- HOUSEKEEPING		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106034	14/06/2026	3005 CHEMICAL SUPPLIES	2,218.45	0.00
106035	14/06/2026	3005 CHEMICAL SUPPLIES	1,656.00	0.00
106053	15/06/2026	3005 CHEMICAL SUPPLIES	425.00	0.00
106069	18/06/2026	3005 CHEMICAL SUPPLIES	2,292.00	0.00
106079	19/06/2026	3001 CLEANING SUPPLIES	6,211.00	0.00

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
106079	19/06/2026	3005 CHEMICAL SUPPLIES	460.00	0.00
106080	19/06/2026	3001 CLEANING SUPPLIES	571.00	0.00
Total of RI Regular Issue			13,833.45	
Total For	402031241002	Cleanning Supply- HOUSEKEEPING	13,833.45	
GL Account	402031242009	Cleanning Supply- STEWARDING		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106054	15/06/2026	3001 CLEANING SUPPLIES	4,875.00	0.00
	15/06/2026	3005 CHEMICAL SUPPLIES	2,625.00	0.00
Total of RI Regular Issue			7,500.00	
Total For	402031242009	Cleanning Supply- STEWARDING	7,500.00	
GL Account	402031247001	Cleanning Supply- PROPERTY OPS		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106024	14/06/2026	3001 CLEANING SUPPLIES	1,560.00	0.00
106033	14/06/2026	3005 CHEMICAL SUPPLIES	12,750.00	0.00
106063	17/06/2026	3005 CHEMICAL SUPPLIES	575.00	0.00
106064	17/06/2026	3005 CHEMICAL SUPPLIES	575.00	0.00
106098	22/06/2026	3005 CHEMICAL SUPPLIES	12,750.00	0.00
Total of RI Regular Issue			28,210.00	
Total For	402031247001	Cleanning Supply- PROPERTY OPS	28,210.00	
GL Account	402031347001	Electrical and Mechanical Equi		
Store Type	E	ENGINEERING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106021	14/06/2026	6003 ELECTRICAL & ELECTRONICS	33.00	0.00
106022	14/06/2026	6003 ELECTRICAL & ELECTRONICS	5,330.00	0.00
106025	14/06/2026	6002 LIGHTS & BULBS	275.00	0.00
106028	14/06/2026	6003 ELECTRICAL & ELECTRONICS	115.00	0.00
106029	14/06/2026	6003 ELECTRICAL & ELECTRONICS	13,830.00	0.00
106066	18/06/2026	6003 ELECTRICAL & ELECTRONICS	5,240.00	0.00
106086	20/06/2026	6002 LIGHTS & BULBS	1,045.00	0.00
106097	22/06/2026	6003 ELECTRICAL & ELECTRONICS	13,640.00	0.00
Total of RI Regular Issue			39,508.00	
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8857	22/06/2026	6003 ELECTRICAL & ELECTRONICS	1,333.50	0.00
8867	23/06/2026	6003 ELECTRICAL & ELECTRONICS	27,910.00	0.00
Total of VR Receipt From Vendor			29,243.50	
Total For	402031347001	Electrical and Mechanical Equi	68,751.50	
GL Account	402031357001	Engineering Supplies- PROPERTY		
Store Type	E	ENGINEERING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106029	14/06/2026	6008 HARDWARE & GENERAL	185.00	0.00
Total of RI Regular Issue			185.00	
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8801	14/06/2026	6008 HARDWARE & GENERAL	4,800.00	0.00
Total of VR Receipt From Vendor			4,800.00	
Total For	402031357001	Engineering Supplies- PROPERTY	4,985.00	
GL Account	402031367001	Furniture and Equipment Expens		
Store Type	E	ENGINEERING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106025	14/06/2026	6033 FURNITURE SUPLIES	4,610.16	0.00
Total of RI Regular Issue			4,610.16	

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8820	17/06/2026	6033 FURNITURE SUPLIES	54,150.00	0.00
8822	17/06/2026	6033 FURNITURE SUPLIES	67,929.39	0.00
Total of VR Receipt From Vendor			122,079.39	
Total For	402031367001	Furniture and Equipment Expens	126,689.55	
GL Account	402031407001	Painting and Wallcovering- PRO		
Store Type	E	ENGINEERING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106025	14/06/2026	6007 PAINT	550.00	0.00
106028	14/06/2026	6007 PAINT	14.00	0.00
106031	14/06/2026	6007 PAINT	130.00	0.00
106085	20/06/2026	6007 PAINT	9,160.00	0.00
106086	20/06/2026	6007 PAINT	1,100.00	0.00
Total of RI Regular Issue			10,954.00	
Total For	402031407001	Painting and Wallcovering- PRO	10,954.00	
GL Account	402031417001	Repairs And Maintenance-Plumbi		
Store Type	E	ENGINEERING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106055	16/06/2026	6009 PLUMBING & HEATING	26,880.00	0.00
Total of RI Regular Issue			26,880.00	
Total For	402031417001	Repairs And Maintenance-Plumbi	26,880.00	
GL Account	402031561001	Guest Supplies- FRONT OFFICE		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106059	17/06/2026	3006 GUEST SUPPLIES	1,500.00	0.00
Total of RI Regular Issue			1,500.00	
Total For	402031561001	Guest Supplies- FRONT OFFICE	1,500.00	
GL Account	402031561002	Guest Supplies- HOUSEKEEPING		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106023	14/06/2026	3006 GUEST SUPPLIES	180.00	0.00
106027	14/06/2026	3006 GUEST SUPPLIES	500.00	0.00
106070	18/06/2026	3006 GUEST SUPPLIES	352.00	0.00
106071	18/06/2026	3006 GUEST SUPPLIES	528.00	0.00
106072	18/06/2026	3006 GUEST SUPPLIES	704.00	0.00
106073	18/06/2026	3006 GUEST SUPPLIES	176.00	0.00
106074	18/06/2026	3006 GUEST SUPPLIES	528.00	0.00
106075	18/06/2026	3006 GUEST SUPPLIES	528.00	0.00
106076	18/06/2026	3006 GUEST SUPPLIES	352.00	0.00
106078	19/06/2026	3006 GUEST SUPPLIES	1,386.44	0.00
106084	20/06/2026	3006 GUEST SUPPLIES	352.00	0.00
106087	22/06/2026	3006 GUEST SUPPLIES	1,936.00	0.00
106130	23/06/2026	3006 GUEST SUPPLIES	3,902.57	0.00
Total of RI Regular Issue			11,425.01	
Total For	402031561002	Guest Supplies- HOUSEKEEPING	11,425.01	
GL Account	402031575003	Guest Transportation Expense-		
Store Type	U	FUEL		
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8884	23/06/2026	9002 PETROL	6,088.50	0.00
8886	23/06/2026	9002 PETROL	6,026.00	0.00
8887	23/06/2026	9002 PETROL	5,540.50	0.00
8888	23/06/2026	9002 PETROL	5,540.50	0.00

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
Total of VR Receipt From Vendor			23,195.50	
Total For	402031575003	Guest Transportation Expense-	23,195.50	
GL Account	402031601002	Linen- HOUSEKEEPING		
Store Type	H	HOUSEKEEPING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106068	18/06/2026	4003 LINEN SUPPLIES	3,050.00	0.00
Total of RI Regular Issue			3,050.00	
Total For	402031601002	Linen- HOUSEKEEPING	3,050.00	
GL Account	402031602006	Linen- MINI BAR		
Store Type	H	HOUSEKEEPING		
Transaction Type Id	IVAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400048	24/06/2026	4003 LINEN SUPPLIES	0.00	42,029,513,026,622.10
400049	24/06/2026	4003 LINEN SUPPLIES	0.00	69,572,311,917,952.10
Total of IVAAR Inv. Stock taking Adj. Return				111,601,824,944,574.00
Total For	402031602006	Linen- MINI BAR	111,601,824,944,574.00	
GL Account	402031604001	Linen- LAUNDRY		
Store Type	H	HOUSEKEEPING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106030	14/06/2026	4007 LINEN SPA	5,320.00	0.00
Total of RI Regular Issue			5,320.00	
Total For	402031604001	Linen- LAUNDRY	5,320.00	
GL Account	402031611001	Operating Supplies- FRONT OFFI		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106132	23/06/2026	3003 GENERAL OPERATING SUPPLIE	300.00	0.00
Total of RI Regular Issue			300.00	
Total For	402031611001	Operating Supplies- FRONT OFFI	300.00	
GL Account	402031611002	Operating Supplies- HOUSEKEEPI		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106023	14/06/2026	3003 GENERAL OPERATING SUPPLIE	4,078.00	0.00
106027	14/06/2026	3003 GENERAL OPERATING SUPPLIE	570.00	0.00
106034	14/06/2026	3003 GENERAL OPERATING SUPPLIE	1,530.00	0.00
106053	15/06/2026	3003 GENERAL OPERATING SUPPLIE	4,588.50	0.00
106065	18/06/2026	3003 GENERAL OPERATING SUPPLIE	520.00	0.00
106078	19/06/2026	3003 GENERAL OPERATING SUPPLIE	800.00	0.00
106095	22/06/2026	3003 GENERAL OPERATING SUPPLIE	1,250.00	0.00
Total of RI Regular Issue			13,336.50	
Total For	402031611002	Operating Supplies- HOUSEKEEPI	13,336.50	
GL Account	402031612001	Operating Supplies- OJAS		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106093	22/06/2026	3003 GENERAL OPERATING SUPPLIE	240.00	0.00
Total of RI Regular Issue			240.00	
Total For	402031612001	Operating Supplies- OJAS	240.00	
GL Account	402031612009	Operating Supplies- STEWARDING		
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106054	15/06/2026	3003 GENERAL OPERATING SUPPLIE	5,200.00	0.00
Total of RI Regular Issue			5,200.00	
Total For	402031612009	Operating Supplies- STEWARDING	5,200.00	
GL Account	402031613002	Operating Supplies- HOUSE OF K		

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
 To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
 Show By Account Group

Trans No	Date	Item Group	Debit	Credit
Store Type	G	GENERAL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106050	15/06/2026	3003 GENERAL OPERATING SUPPLIE	2,455.07	0.00
Total of RI Regular Issue			2,455.07	
Total For	402031613002	Operating Supplies- HOUSE OF K	2,455.07	
GL Account	402031651002	Laundry Supplies- HOUSEKEEPING		
Store Type	H	HOUSEKEEPING		
Transaction Type Id	VR	Transaction Type Description	Receipt From Vendor	
8864	23/06/2026	4019 UPHOLSTERY SUPPLIES	10,865.00	0.00
Total of VR Receipt From Vendor			10,865.00	
Total For	402031651002	Laundry Supplies- HOUSEKEEPING	10,865.00	
GL Account	402031652006	Laundry Supplies- MINI BAR		
Store Type	H	HOUSEKEEPING		
Transaction Type Id	IYAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400048	24/06/2026	4001 LAUNDRY SUPPLIES	0.00	587,499,989,366.25
Total of IYAAR Inv. Stock taking Adj. Return				587,499,989,366.25
Total For	402031652006	Laundry Supplies- MINI BAR	587,499,989,366.25	
GL Account	402031692006	Flatware- MINI BAR		
Store Type	S	STEWADING		
Transaction Type Id	IYAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400051	24/06/2026	5001 CUTLERY	0.00	712,260.00
Total of IYAAR Inv. Stock taking Adj. Return				712,260.00
Store Type	S	STEWADING		
Transaction Type Id	IYAAR	Transaction Type Description	Inv. Stock taking Adj. Return	
400050	24/06/2026	5001 CUTLERY	0.00	800,223,393,834.97
	24/06/2026	5002 CROCKERY	0.00	128,520,784.19
Total of IYAAR Inv. Stock taking Adj. Return				800,351,914,619.16
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106138	24/06/2026	5001 CUTLERY	1,424,501.42	0.00
Total of RI Regular Issue			1,424,501.42	
Total For	402031692006	Flatware- MINI BAR	1,424,501.42	800,352,626,879.16
GL Account	402031702009	Glassware- STEWADING		
Store Type	S	STEWADING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106067	18/06/2026	5003 GLASSWARE	0.04	0.00
Total of RI Regular Issue			0.04	
Total For	402031702009	Glassware- STEWADING	0.04	
GL Account	402031712009	Kitchen Fuel- STEWADING		
Store Type	U	FUEL		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106082	20/06/2026	9005 CHARCOAL	41,400.00	0.00
Total of RI Regular Issue			41,400.00	
Total For	402031712009	Kitchen Fuel- STEWADING	41,400.00	
Total For			1,937,452.54	112,989,677,562,852.00
Total For	404	Indirect Cost	1,937,452.54	112,989,677,562,852.00
Group	405	Personnel Costs		
Account				
GL Account	402020415003	Car Fuel, Oil, Maint. and Driv		
Store Type	E	ENGINEERING		
Transaction Type Id	RI	Transaction Type Description	Regular Issue	
106109	23/06/2026	6001 AUTOMOBILES	22,572.88	0.00
Total of RI Regular Issue			22,572.88	

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GL Expenses - GL Account wise

DHARANA AT SHILLIM

From 10/06/2026 Store type All GL Account From All Sub GL Account From All
To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All
Show By Account Group

Trans No	Date	Item Group	Debit	Credit
Total For	402020415003	Car Fuel, Oil, Maint. and Driv	22,572.88	
Total For			22,572.88	
Total For	405	Personnel Costs	22,572.88	
Grand Total			114,169,859,662,319.00	14,169,859,733,026.00

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