

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type							
Transaction Type	VR	Receipt From Vendor					
GL Account	206020020000	Sundry Creditors Domestic					
11/06/2026	8764						1,400.00
12/06/2026	8765						2,605.00
12/06/2026	8766						1,400.00
12/06/2026	8767						1,400.00
12/06/2026	8768						14,000.00
12/06/2026	8769						1,400.00
12/06/2026	8770						1,400.00
12/06/2026	8771						280.00
12/06/2026	8772						1,400.00
12/06/2026	8773						1,400.00
12/06/2026	8774						280.00
12/06/2026	8775						1,400.00
12/06/2026	8776						280.00
12/06/2026	8777						280.00
12/06/2026	8778						280.00
12/06/2026	8779						1,400.00
12/06/2026	8780						1,400.00
12/06/2026	8781						280.00
12/06/2026	8782						1,400.00
12/06/2026	8786						9,198.00
12/06/2026	8787						15,054.01
12/06/2026	8788						10,118.00
12/06/2026	8789						4,585.00
12/06/2026	8790						2,050.00
12/06/2026	8791						8,200.00
13/06/2026	8792						12,173.98
13/06/2026	8793						6,520.68
14/06/2026	8796						32,397.74
14/06/2026	8797						4,521.90
14/06/2026	8798						9,811.00
14/06/2026	8799						2,600.00
14/06/2026	8800						9,750.00

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To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type							
Transaction Type	VR	Receipt From Vendor					
GL Account	206020020000	Sundry Creditors Domestic					
14/06/2026	8801						5,664.00
15/06/2026	8804						10,366.29
15/06/2026	8806						9,048.40
15/06/2026	8807						8,144.11
15/06/2026	8808						25,000.00
15/06/2026	8809						5,396.99
15/06/2026	8810						2,950.00
15/06/2026	8811						280.00
15/06/2026	8812						280.00
15/06/2026	8813						280.00
15/06/2026	8814						1,400.00
15/06/2026	8815						1,400.00
15/06/2026	8816						1,400.00
16/06/2026	8817						3,347.50
17/06/2026	8820						63,897.00
17/06/2026	8821						35,400.00
17/06/2026	8822						80,156.69
17/06/2026	8823						4,100.00
17/06/2026	8824						10,250.00
17/06/2026	8825						2,700.10
17/06/2026	8826						89,605.90
17/06/2026	8827						5,431.12
17/06/2026	8829						1,900.00
17/06/2026	8831						41,415.55
17/06/2026	8832						10,649.98
17/06/2026	8834						29,303.78
17/06/2026	8835						1,610.00
17/06/2026	8836						6,781.00
17/06/2026	8837						11,432.99
18/06/2026	8838						9,675.00
18/06/2026	8839						32,340.00
18/06/2026	8840						8,820.00

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From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type							
Transaction Type	VR	Receipt From Vendor					
GL Account	206020020000	Sundry Creditors Domestic					
18/06/2026	8841						18,347.82
19/06/2026	8842						280.00
19/06/2026	8843						1,400.00
19/06/2026	8844						1,400.00
19/06/2026	8845						1,400.00
19/06/2026	8846						280.00
19/06/2026	8847						1,680.00
19/06/2026	8848						750.00
19/06/2026	8849						280.00
19/06/2026	8850						1,400.00
19/06/2026	8851						2,887.50
20/06/2026	8852						2,950.00
20/06/2026	8853						36,886.80
22/06/2026	8854						800.00
22/06/2026	8855						15,045.00
22/06/2026	8857						1,573.54
22/06/2026	8858						280.00
22/06/2026	8859						1,680.00
23/06/2026	8860						560.00
23/06/2026	8861						1,680.00
23/06/2026	8862						560.00
23/06/2026	8863						280.00
23/06/2026	8864						11,408.26
23/06/2026	8865						8,968.00
23/06/2026	8866						22,000.01
23/06/2026	8867						32,933.80
23/06/2026	8869						79,289.29
23/06/2026	8870						20,505.99
23/06/2026	8871						2,467.50
23/06/2026	8872						6,120.00
23/06/2026	8873						2,520.00
23/06/2026	8874						1,416.00

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From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type							
Transaction Type	VR	Receipt From Vendor					
GL Account	206020020000	Sundry Creditors Domestic					
23/06/2026	8875						1,380.60
23/06/2026	8876						2,100.00
23/06/2026	8877						2,500.00
23/06/2026	8878						1,000.00
23/06/2026	8879						10,644.97
23/06/2026	8880						3,560.00
23/06/2026	8881						5,488.00
23/06/2026	8882						11,949.01
23/06/2026	8883						460.00
23/06/2026	8884						6,088.50
23/06/2026	8885						245,675.00
23/06/2026	8886						6,026.00
23/06/2026	8887						5,540.50
23/06/2026	8888						5,540.50
24/06/2026	8889						2,534.65
24/06/2026	8890						4,382.50
24/06/2026	8891						1,640.20
24/06/2026	8892						7,000.00
24/06/2026	8893						125,780.79
24/06/2026	8894						1,802.05
24/06/2026	8895						1,784,505.53
24/06/2026	8896						11,110.00
25/06/2026	8897						1,916.88
Total of Account Sundry Creditors Domestic						0.00	3,209,746.90
Total of Receipt From Vendor						0.00	3,209,746.90
Total of Store Type						0.00	3,209,746.90
Store Type							
Transaction Type	RI	BEVERAGE					
GL Account	106010070000	Regular Issue					
		INV. Non Alc Beverage					
14/06/2026	106026	2003	WATER				3,060.00
22/06/2026	106092	2001	SOFT DRINK				1,723.94
Total of Account INV. Non Alc Beverage						0.00	4,783.94

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To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	B	BEVERAGE					
Transaction Type	RI	Regular Issue					
GL Account	402011382007	COS Non Alc Beverage- LIBRARY					
14/06/2026	106026	2003	WATER	2007	THE LIBRARY LOUNGE	3,060.00	
22/06/2026	106092	2001	SOFT DRINK	2007	THE LIBRARY LOUNGE	1,723.94	
Total of Account COS Non Alc Beverage- LIBRARY						4,783.94	0.00
Total of Regular Issue						4,783.94	4,783.94
Transaction Type	VR	Receipt From Vendor					
GL Account	106010070000	INV. Non Alc Beverage					
17/06/2026	8825	2001	SOFT DRINK	SB01	BEVERAGE STORE	2,133.36	
Total of Account INV. Non Alc Beverage						2,133.36	0.00
Total of Receipt From Vendor						2,133.36	0.00
Total of Store Type BEVERAGE						6,917.30	4,783.94
Store Type	C	CAPITAL					
Transaction Type	AR	Adjustment Receipt					
GL Account	106010130000	INV. Capital Stores					
24/06/2026	300055	7005	FURNITURE AND FITTINGS			2,000.00	
Total of Account INV. Capital Stores						2,000.00	0.00
GL Account	402030011001	Rent - Office- FRONT OFFICE					
24/06/2026	300055	7005	FURNITURE AND FITTINGS	1001	FRONT OFFICE		2,000.00
Total of Account Rent - Office- FRONT OFFICE						0.00	2,000.00
Total of Adjustment Receipt						2,000.00	2,000.00
Transaction Type	VR	Receipt From Vendor					
GL Account	106010130000	INV. Capital Stores					
24/06/2026	8892	7005	FURNITURE AND FITTINGS	CP01	CAPITAL STORE	1,000.00	
24/06/2026	8895	7005	FURNITURE AND FITTINGS	CP01	CAPITAL STORE	9,491.58	
24/06/2026	8896	7005	FURNITURE AND FITTINGS	CP01	CAPITAL STORE	11,110.00	
Total of Account INV. Capital Stores						21,601.58	0.00
GL Account	204060150000	ACC Retirement Admin Charges					
24/06/2026	8895	7001	OFFICE BUILDING	CP01	CAPITAL STORE	1,775,009.95	
Total of Account ACC Retirement Admin Charges						1,775,009.95	0.00
Total of Receipt From Vendor						1,796,611.53	0.00
Total of Store Type CAPITAL						1,798,611.53	2,000.00
Store Type	E	ENGINEERING					

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Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	E	ENGINEERING					
Transaction Type	IR	Issue Return From Dept					
GL Account	106010120000	INV. Engineering Store					
24/06/2026	100013	6010	OTHER RM MAINT			32.80	
Total of Account INV. Engineering Store						32.80	0.00
GL Account	402030127001	Repairs And Maintenance-Others					
24/06/2026	100013	6010	OTHER RM MAINT	7001	PROPERTY OPS & MAINTENANCE		32.80
Total of Account Repairs And Maintenance-Others						0.00	32.80
Total of Issue Return From Dept						32.80	32.80
Transaction Type	RI	Regular Issue					
GL Account	106010120000	INV. Engineering Store					
14/06/2026	106021	6003	ELECTRICAL & ELECTRONICS				33.00
14/06/2026	106021	6013	RM ELEC				870.00
14/06/2026	106022	6003	ELECTRICAL & ELECTRONICS				5,330.00
14/06/2026	106025	6002	LIGHTS & BULBS				275.00
14/06/2026	106025	6007	PAINT				550.00
14/06/2026	106025	6033	FURNITURE SUPLIES				4,610.16
14/06/2026	106028	6003	ELECTRICAL & ELECTRONICS				115.00
14/06/2026	106028	6007	PAINT				14.00
14/06/2026	106028	6010	OTHER RM MAINT				175.00
14/06/2026	106029	6003	ELECTRICAL & ELECTRONICS				13,830.00
14/06/2026	106029	6008	HARDWARE & GENERAL				185.00
14/06/2026	106029	6013	RM ELEC				5,360.00
14/06/2026	106031	6007	PAINT				130.00
14/06/2026	106031	6012	RM BUILD				2,200.00
16/06/2026	106055	6009	PLUMBING & HEATING				26,880.00
18/06/2026	106066	6003	ELECTRICAL & ELECTRONICS				5,240.00
18/06/2026	106066	6010	OTHER RM MAINT				787.20
18/06/2026	106066	6013	RM ELEC				90.00
19/06/2026	106077	6012	RM BUILD				14,640.00
20/06/2026	106085	6007	PAINT				9,160.00
20/06/2026	106085	6012	RM BUILD				1,100.00
20/06/2026	106085	6013	RM ELEC				242.00
20/06/2026	106086	6002	LIGHTS & BULBS				1,045.00
20/06/2026	106086	6007	PAINT				1,100.00

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To 25/06/2026 Trans Type All GL Account To All Sub GL Account To All

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	E	ENGINEERING					
Transaction Type	RI	Regular Issue					
GL Account	106010120000	INV. Engineering Store					
22/06/2026	106097	6003	ELECTRICAL & ELECTRONICS				13,640.00
22/06/2026	106097	6013	RM ELEC				10,720.00
23/06/2026	106109	6001	AUTOMOBILES				22,572.88
24/06/2026	106141	6010	OTHER RM MAINT				32.80
Total of Account INV. Engineering Store						0.00	140,927.04
GL Account	402020415003	Car Fuel, Oil, Maint. and Driv					
23/06/2026	106109	6001	AUTOMOBILES	5003	SECURITY	22,572.88	
Total of Account Car Fuel, Oil, Maint. and Driv						22,572.88	0.00
GL Account	402030107001	Repairs And Maintenance-Electr					
14/06/2026	106021	6013	RM ELEC	7001	PROPERTY OPS & MAINTENANCE	870.00	
14/06/2026	106029	6013	RM ELEC	9003	PROJECT	5,360.00	
18/06/2026	106066	6013	RM ELEC	7001	PROPERTY OPS & MAINTENANCE	90.00	
20/06/2026	106085	6013	RM ELEC	7001	PROPERTY OPS & MAINTENANCE	242.00	
22/06/2026	106097	6013	RM ELEC	9003	PROJECT	10,720.00	
Total of Account Repairs And Maintenance-Electr						17,282.00	0.00
GL Account	402030127001	Repairs And Maintenance-Others					
14/06/2026	106028	6010	OTHER RM MAINT	7001	PROPERTY OPS & MAINTENANCE	175.00	
18/06/2026	106066	6010	OTHER RM MAINT	7001	PROPERTY OPS & MAINTENANCE	787.20	
24/06/2026	106141	6010	OTHER RM MAINT	7001	PROPERTY OPS & MAINTENANCE	32.80	
Total of Account Repairs And Maintenance-Others						995.00	0.00
GL Account	402030727001	Repairs And Maintenance-Buildi					
14/06/2026	106031	6012	RM BUILD	7001	PROPERTY OPS & MAINTENANCE	2,200.00	
19/06/2026	106077	6012	RM BUILD	9003	PROJECT	14,640.00	
20/06/2026	106085	6012	RM BUILD	7001	PROPERTY OPS & MAINTENANCE	1,100.00	
Total of Account Repairs And Maintenance-Buildi						17,940.00	0.00
GL Account	402031347001	Electrical and Mechanical Equi					
14/06/2026	106021	6003	ELECTRICAL & ELECTRONICS	7001	PROPERTY OPS & MAINTENANCE	33.00	
14/06/2026	106022	6003	ELECTRICAL & ELECTRONICS	9003	PROJECT	5,330.00	
14/06/2026	106025	6002	LIGHTS & BULBS	7001	PROPERTY OPS & MAINTENANCE	275.00	
14/06/2026	106028	6003	ELECTRICAL & ELECTRONICS	7001	PROPERTY OPS & MAINTENANCE	115.00	
14/06/2026	106029	6003	ELECTRICAL & ELECTRONICS	9003	PROJECT	13,830.00	
18/06/2026	106066	6003	ELECTRICAL & ELECTRONICS	7001	PROPERTY OPS & MAINTENANCE	5,240.00	

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Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	E	ENGINEERING					
Transaction Type	RI	Regular Issue					
GL Account	402031347001	Electrical and Mechanical Equi					
20/06/2026	106086	6002	LIGHTS & BULBS	7001	PROPERTY OPS & MAINTENANCE	1,045.00	
22/06/2026	106097	6003	ELECTRICAL & ELECTRONICS	9003	PROJECT	13,640.00	
Total of Account Electrical and Mechanical Equi						39,508.00	0.00
GL Account	402031357001	Engineering Supplies- PROPERTY					
14/06/2026	106029	6008	HARDWARE & GENERAL	9003	PROJECT	185.00	
Total of Account Engineering Supplies- PROPERTY						185.00	0.00
GL Account	402031367001	Furniture and Equipment Expens					
14/06/2026	106025	6033	FURNITURE SUPLIES	7001	PROPERTY OPS & MAINTENANCE	4,610.16	
Total of Account Furniture and Equipment Expens						4,610.16	0.00
GL Account	402031407001	Painting and Wallcovering- PRO					
14/06/2026	106025	6007	PAINT	7001	PROPERTY OPS & MAINTENANCE	550.00	
14/06/2026	106028	6007	PAINT	7001	PROPERTY OPS & MAINTENANCE	14.00	
14/06/2026	106031	6007	PAINT	7001	PROPERTY OPS & MAINTENANCE	130.00	
20/06/2026	106085	6007	PAINT	7001	PROPERTY OPS & MAINTENANCE	9,160.00	
20/06/2026	106086	6007	PAINT	7001	PROPERTY OPS & MAINTENANCE	1,100.00	
Total of Account Painting and Wallcovering- PRO						10,954.00	0.00
GL Account	402031417001	Repairs And Maintenance-Plumbi					
16/06/2026	106055	6009	PLUMBING & HEATING	7001	PROPERTY OPS & MAINTENANCE	26,880.00	
Total of Account Repairs And Maintenance-Plumbi						26,880.00	0.00
Total of Regular Issue						140,927.04	140,927.04
Transaction Type	VR	Receipt From Vendor					
GL Account	106010120000	INV. Engineering Store					
13/06/2026	8793	6002	LIGHTS & BULBS	PM09	ENGINEERING STORE	5,016.00	
13/06/2026	8793	6013	RM ELEC	PM09	ENGINEERING STORE	510.00	
20/06/2026	8853	6001	AUTOMOBILES	PM09	ENGINEERING STORE	31,260.00	
23/06/2026	8865	6001	AUTOMOBILES	PM09	ENGINEERING STORE	7,600.00	
23/06/2026	8866	6040	IT SUPPILES	PM09	ENGINEERING STORE	18,644.07	
23/06/2026	8876	6010	OTHER RM MAINT	PM09	ENGINEERING STORE	2,000.00	
24/06/2026	8892	6003	ELECTRICAL & ELECTRONICS	PM09	ENGINEERING STORE	2,000.00	
24/06/2026	8892	6009	PLUMBING & HEATING	PM09	ENGINEERING STORE	2,000.00	
24/06/2026	8894	6030	AIRCON SUPPLIES	PM09	ENGINEERING STORE	1,740.02	

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Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	E	ENGINEERING					
Transaction Type	VR	Receipt From Vendor					
Total of Account INV. Engineering Store						70,770.09	0.00
GL Account	402030757001	Repairs And Maintenance-Furnit					
17/06/2026	8821	6015	RM FURNITURE & FIXTUR	7001	PROPERTY OPS & MAINTENANCE	30,000.00	
Total of Account Repairs And Maintenance-Furnit						30,000.00	0.00
GL Account	402031347001	Electrical and Mechanical Equi					
22/06/2026	8857	6003	ELECTRICAL & ELECTRONICS	9003	PROJECT	1,333.50	
23/06/2026	8867	6003	ELECTRICAL & ELECTRONICS	9003	PROJECT	27,910.00	
Total of Account Electrical and Mechanical Equi						29,243.50	0.00
GL Account	402031357001	Engineering Supplies- PROPERTY					
14/06/2026	8801	6008	HARDWARE & GENERAL	7001	PROPERTY OPS & MAINTENANCE	4,800.00	
Total of Account Engineering Supplies- PROPERTY						4,800.00	0.00
GL Account	402031367001	Furniture and Equipment Expens					
17/06/2026	8820	6033	FURNITURE SUPLIES	9003	PROJECT	54,150.00	
17/06/2026	8822	6033	FURNITURE SUPLIES	9003	PROJECT	67,929.39	
Total of Account Furniture and Equipment Expens						122,079.39	0.00
Total of Receipt From Vendor						256,892.98	0.00
Total of Store Type ENGINEERING						397,852.82	140,959.84
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	106010060000	INV. Food					
14/06/2026	106037	1005	DAIRY PRODUCTS				231.98
14/06/2026	106037	1051	DRY STORES				4,189.40
14/06/2026	106037	1052	OILS				2,639.36
14/06/2026	106037	1053	SPLICES & HERBS				2,699.70
14/06/2026	106037	1057	GRAIN				630.00
14/06/2026	106037	1058	NUTS				999.00
14/06/2026	106037	1059	PULSE				1,419.00
14/06/2026	106037	1063	SWEET & SNACKS				604.64
14/06/2026	106038	1005	DAIRY PRODUCTS				463.96
14/06/2026	106038	1051	DRY STORES				1,798.20
14/06/2026	106038	1053	SPLICES & HERBS				242.00
14/06/2026	106038	1058	NUTS				721.00
14/06/2026	106038	1059	PULSE				1,720.00

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To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	106010060000	INV. Food					
14/06/2026	106039	1051	DRY STORES				1,880.00
14/06/2026	106039	1055	TEA & COFFEE & SUPPLIES				584.28
14/06/2026	106040	1005	DAIRY PRODUCTS				463.96
14/06/2026	106040	1051	DRY STORES				1,802.30
14/06/2026	106040	1053	SPICES & HERBS				898.40
14/06/2026	106040	1054	BAKERY				371.36
14/06/2026	106040	1058	NUTS				556.00
14/06/2026	106040	1059	PULSE				1,689.00
14/06/2026	106040	1060	RICE				4,899.46
14/06/2026	106041	1053	SPICES & HERBS				1,647.08
14/06/2026	106041	1056	PASTA & NOODLES				1,176.00
14/06/2026	106041	1059	PULSE				600.00
14/06/2026	106041	1060	RICE				1,515.98
14/06/2026	106041	1061	SAUCE & BOTLE				170.00
14/06/2026	106042	1051	DRY STORES				1,819.02
14/06/2026	106042	1053	SPICES & HERBS				1,393.02
14/06/2026	106042	1055	TEA & COFFEE & SUPPLIES				400.00
14/06/2026	106042	1059	PULSE				911.82
14/06/2026	106042	1061	SAUCE & BOTLE				720.00
14/06/2026	106043	1051	DRY STORES				978.84
15/06/2026	106044	1051	DRY STORES				1,341.33
15/06/2026	106044	1054	BAKERY				380.96
15/06/2026	106044	1061	SAUCE & BOTLE				367.08
15/06/2026	106045	1051	DRY STORES				360.00
15/06/2026	106046	1005	DAIRY PRODUCTS				463.96
15/06/2026	106046	1051	DRY STORES				448.03
15/06/2026	106046	1054	BAKERY				258.10
15/06/2026	106046	1061	SAUCE & BOTLE				648.48
15/06/2026	106047	1054	BAKERY				316.20
15/06/2026	106048	1005	DAIRY PRODUCTS				695.94
15/06/2026	106048	1051	DRY STORES				5,087.84
15/06/2026	106048	1052	OILS				1,630.50

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	106010060000	INV. Food					
15/06/2026	106048	1053	SPICES & HERBS				159.80
15/06/2026	106048	1055	TEA & COFFEE & SUPPLIES				800.00
15/06/2026	106048	1056	PASTA & NOODLES				771.90
15/06/2026	106048	1058	NUTS				2,399.00
15/06/2026	106048	1059	PULSE				783.00
15/06/2026	106048	1060	RICE				390.35
15/06/2026	106048	1061	SAUCE & BOTLE				770.00
15/06/2026	106051	1051	DRY STORES				705.00
15/06/2026	106052	1051	DRY STORES				2,429.30
15/06/2026	106052	1058	NUTS				721.00
15/06/2026	106052	1059	PULSE				643.88
15/06/2026	106052	1060	RICE				1,516.88
15/06/2026	106052	1063	SWEET & SNACKS				1,008.00
17/06/2026	106058	1051	DRY STORES				1,020.00
17/06/2026	106058	1053	SPICES & HERBS				2,112.00
22/06/2026	106088	1005	DAIRY PRODUCTS				231.98
22/06/2026	106088	1009	BAKERY PRODUCTS				831.42
22/06/2026	106088	1051	DRY STORES				582.66
22/06/2026	106088	1054	BAKERY				316.20
22/06/2026	106089	1051	DRY STORES				204.00
22/06/2026	106089	1053	SPICES & HERBS				239.70
22/06/2026	106089	1059	PULSE				190.00
22/06/2026	106090	1051	DRY STORES				1,440.00
22/06/2026	106091	1051	DRY STORES				1,698.86
22/06/2026	106091	1055	TEA & COFFEE & SUPPLIES				1,550.00
22/06/2026	106094	1063	SWEET & SNACKS				604.80
23/06/2026	106103	1051	DRY STORES				778.00
23/06/2026	106103	1052	OILS				2,480.01
23/06/2026	106104	1052	OILS				2,480.01
23/06/2026	106105	1052	OILS				2,480.01
23/06/2026	106106	1005	DAIRY PRODUCTS				463.96
23/06/2026	106106	1051	DRY STORES				3,352.08

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	106010060000	INV. Food					
23/06/2026	106106	1052	OILS				2,480.01
23/06/2026	106106	1053	SPICES & HERBS				2,005.11
23/06/2026	106106	1056	PASTA & NOODLES				446.50
23/06/2026	106106	1058	NUTS				721.00
23/06/2026	106106	1060	RICE				1,507.03
23/06/2026	106106	1063	SWEET & SNACKS				1,008.00
23/06/2026	106107	1051	DRY STORES				2,160.00
23/06/2026	106107	1052	OILS				2,480.01
23/06/2026	106108	1053	SPICES & HERBS				346.78
23/06/2026	106110	1051	DRY STORES				422.30
23/06/2026	106110	1058	NUTS				721.00
23/06/2026	106111	1051	DRY STORES				470.00
23/06/2026	106111	1056	PASTA & NOODLES				336.02
23/06/2026	106111	1060	RICE				373.50
23/06/2026	106111	1063	SWEET & SNACKS				604.80
23/06/2026	106112	1060	RICE				448.20
23/06/2026	106113	1051	DRY STORES				3,743.34
23/06/2026	106113	1052	OILS				729.80
23/06/2026	106113	1053	SPICES & HERBS				725.90
23/06/2026	106113	1055	TEA & COFFEE & SUPPLIES				400.00
23/06/2026	106113	1058	NUTS				139.18
23/06/2026	106113	1059	PULSE				98.10
23/06/2026	106114	1059	PULSE				732.00
23/06/2026	106115	1059	PULSE				1,480.00
23/06/2026	106116	1052	OILS				381.54
23/06/2026	106116	1059	PULSE				120.00
23/06/2026	106117	1056	PASTA & NOODLES				134.40
23/06/2026	106117	1059	PULSE				240.00
23/06/2026	106118	1059	PULSE				630.00
23/06/2026	106119	1059	PULSE				978.00
23/06/2026	106120	1051	DRY STORES				2,312.00
23/06/2026	106120	1052	OILS				2,098.47

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	106010060000	INV. Food					
23/06/2026	106120	1053	SPICES & HERBS				543.50
23/06/2026	106120	1054	BAKERY				742.72
23/06/2026	106120	1056	PASTA & NOODLES				1,008.00
23/06/2026	106120	1059	PULSE				1,032.00
23/06/2026	106120	1060	RICE				1,507.03
23/06/2026	106120	1061	SAUCE & BOTLE				450.80
23/06/2026	106120	1063	SWEET & SNACKS				2,952.00
23/06/2026	106121	1005	DAIRY PRODUCTS				231.98
23/06/2026	106121	1051	DRY STORES				1,681.20
23/06/2026	106121	1052	OILS				2,480.01
23/06/2026	106121	1053	SPICES & HERBS				1,872.48
23/06/2026	106121	1056	PASTA & NOODLES				1,339.50
23/06/2026	106121	1058	NUTS				880.00
23/06/2026	106121	1059	PULSE				1,032.00
23/06/2026	106122	1051	DRY STORES				2,160.00
23/06/2026	106123	1005	DAIRY PRODUCTS				463.96
23/06/2026	106123	1051	DRY STORES				4,377.50
23/06/2026	106123	1052	OILS				4,960.02
23/06/2026	106123	1053	SPICES & HERBS				544.34
23/06/2026	106123	1054	BAKERY				742.72
23/06/2026	106123	1055	TEA & COFFEE & SUPPLIES				600.00
23/06/2026	106123	1058	NUTS				1,138.00
23/06/2026	106123	1059	PULSE				1,720.00
23/06/2026	106123	1060	RICE				4,134.56
23/06/2026	106123	1063	SWEET & SNACKS				1,008.00
23/06/2026	106124	1005	DAIRY PRODUCTS				231.98
23/06/2026	106124	1051	DRY STORES				1,501.20
23/06/2026	106124	1053	SPICES & HERBS				1,792.38
23/06/2026	106124	1057	GRAIN				630.00
23/06/2026	106124	1058	NUTS				999.00
23/06/2026	106124	1059	PULSE				1,397.00
23/06/2026	106124	1060	RICE				1,120.50

GL Expenses Report - Transaction Type 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

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	106010060000	INV. Food					
23/06/2026	106125	1051	DRY STORES				3,059.67
23/06/2026	106125	1052	OILS				2,480.01
23/06/2026	106125	1053	SPICES & HERBS				144.00
23/06/2026	106125	1056	PASTA & NOODLES				336.00
23/06/2026	106125	1059	PULSE				1,041.00
23/06/2026	106125	1060	RICE				1,507.03
23/06/2026	106125	1063	SWEET & SNACKS				604.80
23/06/2026	106126	1005	DAIRY PRODUCTS				231.98
23/06/2026	106126	1051	DRY STORES				720.00
23/06/2026	106126	1052	OILS				3,209.81
23/06/2026	106126	1053	SPICES & HERBS				634.40
23/06/2026	106126	1058	NUTS				721.00
23/06/2026	106126	1059	PULSE				1,480.00
23/06/2026	106126	1060	RICE				3,648.60
23/06/2026	106126	1063	SWEET & SNACKS				604.80
23/06/2026	106127	1059	PULSE				1,382.00
23/06/2026	106128	1051	DRY STORES				1,410.00
23/06/2026	106128	1063	SWEET & SNACKS				984.00
23/06/2026	106129	1005	DAIRY PRODUCTS				463.96
23/06/2026	106129	1051	DRY STORES				1,408.00
23/06/2026	106129	1059	PULSE				606.00
23/06/2026	106129	1060	RICE				332.50
24/06/2026	106134	1051	DRY STORES				648.00
24/06/2026	106134	1054	BAKERY				742.72
24/06/2026	106135	1051	DRY STORES				244.00
24/06/2026	106136	1005	DAIRY PRODUCTS				231.98
24/06/2026	106136	1053	SPICES & HERBS				672.00
24/06/2026	106136	1058	NUTS				1,442.00
24/06/2026	106136	1060	RICE				3,030.00
24/06/2026	106137	1052	OILS				381.54
24/06/2026	106137	1059	PULSE				360.00
24/06/2026	106139	1052	OILS				381.54

GL Expenses Report - Transaction Type 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

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	106010060000	INV. Food					
24/06/2026	106139	1053	SPICES & HERBS				86.40
Total of Account INV. Food						0.00	204,964.09
GL Account	402011371002	COS Food- HOUSEKEEPING					
14/06/2026	106039	1051	DRY STORES	1002	HOUSEKEEPING	1,880.00	
14/06/2026	106039	1055	TEA & COFFEE & SUPPLIES	1002	HOUSEKEEPING	584.28	
Total of Account COS Food- HOUSEKEEPING						2,464.28	0.00
GL Account	402011372001	COS Food- OJAS					
14/06/2026	106043	1051	DRY STORES	2001	OJAS	978.84	
22/06/2026	106090	1051	DRY STORES	2001	OJAS	1,440.00	
22/06/2026	106091	1051	DRY STORES	2001	OJAS	1,698.86	
22/06/2026	106091	1055	TEA & COFFEE & SUPPLIES	2001	OJAS	1,550.00	
Total of Account COS Food- OJAS						5,667.70	0.00
GL Account	402011372010	COS Food- KITCHEN					
15/06/2026	106048	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	695.94	
15/06/2026	106048	1051	DRY STORES	2010	OJAS KITCHEN	5,087.84	
15/06/2026	106048	1052	OILS	2010	OJAS KITCHEN	1,630.50	
15/06/2026	106048	1053	SPICES & HERBS	2010	OJAS KITCHEN	159.80	
15/06/2026	106048	1055	TEA & COFFEE & SUPPLIES	2010	OJAS KITCHEN	800.00	
15/06/2026	106048	1056	PASTA & NOODLES	2010	OJAS KITCHEN	771.90	
15/06/2026	106048	1058	NUTS	2010	OJAS KITCHEN	2,399.00	
15/06/2026	106048	1059	PULSE	2010	OJAS KITCHEN	783.00	
15/06/2026	106048	1060	RICE	2010	OJAS KITCHEN	390.35	
15/06/2026	106048	1061	SAUCE & BOTLE	2010	OJAS KITCHEN	770.00	
17/06/2026	106058	1051	DRY STORES	2010	OJAS KITCHEN	1,020.00	
17/06/2026	106058	1053	SPICES & HERBS	2010	OJAS KITCHEN	2,112.00	
22/06/2026	106089	1051	DRY STORES	2010	OJAS KITCHEN	204.00	
22/06/2026	106089	1053	SPICES & HERBS	2010	OJAS KITCHEN	239.70	
22/06/2026	106089	1059	PULSE	2010	OJAS KITCHEN	190.00	
23/06/2026	106129	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	463.96	
23/06/2026	106129	1051	DRY STORES	2010	OJAS KITCHEN	1,408.00	
23/06/2026	106129	1059	PULSE	2010	OJAS KITCHEN	606.00	
23/06/2026	106129	1060	RICE	2010	OJAS KITCHEN	332.50	

GL Expenses Report - Transaction Type 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

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	402011372010	COS Food- KITCHEN					
24/06/2026	106135	1051	DRY STORES	2010	OJAS KITCHEN	244.00	
24/06/2026	106136	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	231.98	
24/06/2026	106136	1053	SPICES & HERBS	2010	OJAS KITCHEN	672.00	
24/06/2026	106136	1058	NUTS	2010	OJAS KITCHEN	1,442.00	
24/06/2026	106136	1060	RICE	2010	OJAS KITCHEN	3,030.00	
Total of Account COS Food- KITCHEN						25,684.47	0.00
GL Account	402011372016	COS Food- BAKERY					
15/06/2026	106044	1051	DRY STORES	2016	BAKERY	1,341.33	
15/06/2026	106044	1054	BAKERY	2016	BAKERY	380.96	
15/06/2026	106044	1061	SAUCE & BOTLE	2016	BAKERY	367.08	
15/06/2026	106045	1051	DRY STORES	2016	BAKERY	360.00	
15/06/2026	106046	1005	DAIRY PRODUCTS	2016	BAKERY	463.96	
15/06/2026	106046	1051	DRY STORES	2016	BAKERY	448.03	
15/06/2026	106046	1054	BAKERY	2016	BAKERY	258.10	
15/06/2026	106046	1061	SAUCE & BOTLE	2016	BAKERY	648.48	
15/06/2026	106047	1054	BAKERY	2016	BAKERY	316.20	
22/06/2026	106088	1005	DAIRY PRODUCTS	2016	BAKERY	231.98	
22/06/2026	106088	1009	BAKERY PRODUCTS	2016	BAKERY	831.42	
22/06/2026	106088	1051	DRY STORES	2016	BAKERY	582.66	
22/06/2026	106088	1054	BAKERY	2016	BAKERY	316.20	
Total of Account COS Food- BAKERY						6,546.40	0.00
GL Account	402011376001	COS Food- STAFF DINNING ALLOCA					
14/06/2026	106037	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	231.98	
14/06/2026	106037	1051	DRY STORES	6001	STAFF CAFFETERIA	4,189.40	
14/06/2026	106037	1052	OILS	6001	STAFF CAFFETERIA	2,639.36	
14/06/2026	106037	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	2,699.70	
14/06/2026	106037	1057	GRAIN	6001	STAFF CAFFETERIA	630.00	
14/06/2026	106037	1058	NUTS	6001	STAFF CAFFETERIA	999.00	
14/06/2026	106037	1059	PULSE	6001	STAFF CAFFETERIA	1,419.00	
14/06/2026	106037	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	604.64	
14/06/2026	106038	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	463.96	
14/06/2026	106038	1051	DRY STORES	6001	STAFF CAFFETERIA	1,798.20	

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	402011376001	COS Food- STAFF DINNING ALLOCA					
14/06/2026	106038	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	242.00	
14/06/2026	106038	1058	NUTS	6001	STAFF CAFFETERIA	721.00	
14/06/2026	106038	1059	PULSE	6001	STAFF CAFFETERIA	1,720.00	
14/06/2026	106040	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	463.96	
14/06/2026	106040	1051	DRY STORES	6001	STAFF CAFFETERIA	1,802.30	
14/06/2026	106040	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	898.40	
14/06/2026	106040	1054	BAKERY	6001	STAFF CAFFETERIA	371.36	
14/06/2026	106040	1058	NUTS	6001	STAFF CAFFETERIA	556.00	
14/06/2026	106040	1059	PULSE	6001	STAFF CAFFETERIA	1,689.00	
14/06/2026	106040	1060	RICE	6001	STAFF CAFFETERIA	4,899.46	
14/06/2026	106041	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	1,647.08	
14/06/2026	106041	1056	PASTA & NOODLES	6001	STAFF CAFFETERIA	1,176.00	
14/06/2026	106041	1059	PULSE	6001	STAFF CAFFETERIA	600.00	
14/06/2026	106041	1060	RICE	6001	STAFF CAFFETERIA	1,515.98	
14/06/2026	106041	1061	SAUCE & BOTLE	6001	STAFF CAFFETERIA	170.00	
14/06/2026	106042	1051	DRY STORES	6001	STAFF CAFFETERIA	1,819.02	
14/06/2026	106042	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	1,393.02	
14/06/2026	106042	1055	TEA & COFFEE & SUPPLIES	6001	STAFF CAFFETERIA	400.00	
14/06/2026	106042	1059	PULSE	6001	STAFF CAFFETERIA	911.82	
14/06/2026	106042	1061	SAUCE & BOTLE	6001	STAFF CAFFETERIA	720.00	
15/06/2026	106051	1051	DRY STORES	6001	STAFF CAFFETERIA	705.00	
15/06/2026	106052	1051	DRY STORES	6001	STAFF CAFFETERIA	2,429.30	
15/06/2026	106052	1058	NUTS	6001	STAFF CAFFETERIA	721.00	
15/06/2026	106052	1059	PULSE	6001	STAFF CAFFETERIA	643.88	
15/06/2026	106052	1060	RICE	6001	STAFF CAFFETERIA	1,516.88	
15/06/2026	106052	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	1,008.00	
22/06/2026	106094	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	604.80	
23/06/2026	106103	1051	DRY STORES	6001	STAFF CAFFETERIA	778.00	
23/06/2026	106103	1052	OILS	6001	STAFF CAFFETERIA	2,480.01	
23/06/2026	106104	1052	OILS	6001	STAFF CAFFETERIA	2,480.01	
23/06/2026	106105	1052	OILS	6001	STAFF CAFFETERIA	2,480.01	
23/06/2026	106106	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	463.96	

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	402011376001	COS Food- STAFF DINNING ALLOCA					
23/06/2026	106106	1051	DRY STORES	6001	STAFF CAFFETERIA	3,352.08	
23/06/2026	106106	1052	OILS	6001	STAFF CAFFETERIA	2,480.01	
23/06/2026	106106	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	2,005.11	
23/06/2026	106106	1056	PASTA & NOODLES	6001	STAFF CAFFETERIA	446.50	
23/06/2026	106106	1058	NUTS	6001	STAFF CAFFETERIA	721.00	
23/06/2026	106106	1060	RICE	6001	STAFF CAFFETERIA	1,507.03	
23/06/2026	106106	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	1,008.00	
23/06/2026	106107	1051	DRY STORES	6001	STAFF CAFFETERIA	2,160.00	
23/06/2026	106107	1052	OILS	6001	STAFF CAFFETERIA	2,480.01	
23/06/2026	106108	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	346.78	
23/06/2026	106110	1051	DRY STORES	6001	STAFF CAFFETERIA	422.30	
23/06/2026	106110	1058	NUTS	6001	STAFF CAFFETERIA	721.00	
23/06/2026	106111	1051	DRY STORES	6001	STAFF CAFFETERIA	470.00	
23/06/2026	106111	1056	PASTA & NOODLES	6001	STAFF CAFFETERIA	336.02	
23/06/2026	106111	1060	RICE	6001	STAFF CAFFETERIA	373.50	
23/06/2026	106111	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	604.80	
23/06/2026	106112	1060	RICE	6001	STAFF CAFFETERIA	448.20	
23/06/2026	106113	1051	DRY STORES	6001	STAFF CAFFETERIA	3,743.34	
23/06/2026	106113	1052	OILS	6001	STAFF CAFFETERIA	729.80	
23/06/2026	106113	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	725.90	
23/06/2026	106113	1055	TEA & COFFEE & SUPPLIES	6001	STAFF CAFFETERIA	400.00	
23/06/2026	106113	1058	NUTS	6001	STAFF CAFFETERIA	139.18	
23/06/2026	106113	1059	PULSE	6001	STAFF CAFFETERIA	98.10	
23/06/2026	106114	1059	PULSE	6001	STAFF CAFFETERIA	732.00	
23/06/2026	106115	1059	PULSE	6001	STAFF CAFFETERIA	1,480.00	
23/06/2026	106116	1052	OILS	6001	STAFF CAFFETERIA	381.54	
23/06/2026	106116	1059	PULSE	6001	STAFF CAFFETERIA	120.00	
23/06/2026	106117	1056	PASTA & NOODLES	6001	STAFF CAFFETERIA	134.40	
23/06/2026	106117	1059	PULSE	6001	STAFF CAFFETERIA	240.00	
23/06/2026	106118	1059	PULSE	6001	STAFF CAFFETERIA	630.00	
23/06/2026	106119	1059	PULSE	6001	STAFF CAFFETERIA	978.00	
23/06/2026	106120	1051	DRY STORES	6001	STAFF CAFFETERIA	2,312.00	

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	402011376001	COS Food- STAFF DINNING ALLOCA					
23/06/2026	106120	1052	OILS	6001	STAFF CAFFETERIA	2,098.47	
23/06/2026	106120	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	543.50	
23/06/2026	106120	1054	BAKERY	6001	STAFF CAFFETERIA	742.72	
23/06/2026	106120	1056	PASTA & NOODLES	6001	STAFF CAFFETERIA	1,008.00	
23/06/2026	106120	1059	PULSE	6001	STAFF CAFFETERIA	1,032.00	
23/06/2026	106120	1060	RICE	6001	STAFF CAFFETERIA	1,507.03	
23/06/2026	106120	1061	SAUCE & BOTLE	6001	STAFF CAFFETERIA	450.80	
23/06/2026	106120	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	2,952.00	
23/06/2026	106121	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	231.98	
23/06/2026	106121	1051	DRY STORES	6001	STAFF CAFFETERIA	1,681.20	
23/06/2026	106121	1052	OILS	6001	STAFF CAFFETERIA	2,480.01	
23/06/2026	106121	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	1,872.48	
23/06/2026	106121	1056	PASTA & NOODLES	6001	STAFF CAFFETERIA	1,339.50	
23/06/2026	106121	1058	NUTS	6001	STAFF CAFFETERIA	880.00	
23/06/2026	106121	1059	PULSE	6001	STAFF CAFFETERIA	1,032.00	
23/06/2026	106122	1051	DRY STORES	6001	STAFF CAFFETERIA	2,160.00	
23/06/2026	106123	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	463.96	
23/06/2026	106123	1051	DRY STORES	6001	STAFF CAFFETERIA	4,377.50	
23/06/2026	106123	1052	OILS	6001	STAFF CAFFETERIA	4,960.02	
23/06/2026	106123	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	544.34	
23/06/2026	106123	1054	BAKERY	6001	STAFF CAFFETERIA	742.72	
23/06/2026	106123	1055	TEA & COFFEE & SUPPLIES	6001	STAFF CAFFETERIA	600.00	
23/06/2026	106123	1058	NUTS	6001	STAFF CAFFETERIA	1,138.00	
23/06/2026	106123	1059	PULSE	6001	STAFF CAFFETERIA	1,720.00	
23/06/2026	106123	1060	RICE	6001	STAFF CAFFETERIA	4,134.56	
23/06/2026	106123	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	1,008.00	
23/06/2026	106124	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	231.98	
23/06/2026	106124	1051	DRY STORES	6001	STAFF CAFFETERIA	1,501.20	
23/06/2026	106124	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	1,792.38	
23/06/2026	106124	1057	GRAIN	6001	STAFF CAFFETERIA	630.00	
23/06/2026	106124	1058	NUTS	6001	STAFF CAFFETERIA	999.00	
23/06/2026	106124	1059	PULSE	6001	STAFF CAFFETERIA	1,397.00	

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	RI	Regular Issue					
GL Account	402011376001	COS Food- STAFF DINNING ALLOCA					
23/06/2026	106124	1060	RICE	6001	STAFF CAFFETERIA	1,120.50	
23/06/2026	106125	1051	DRY STORES	6001	STAFF CAFFETERIA	3,059.67	
23/06/2026	106125	1052	OILS	6001	STAFF CAFFETERIA	2,480.01	
23/06/2026	106125	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	144.00	
23/06/2026	106125	1056	PASTA & NOODLES	6001	STAFF CAFFETERIA	336.00	
23/06/2026	106125	1059	PULSE	6001	STAFF CAFFETERIA	1,041.00	
23/06/2026	106125	1060	RICE	6001	STAFF CAFFETERIA	1,507.03	
23/06/2026	106125	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	604.80	
23/06/2026	106126	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	231.98	
23/06/2026	106126	1051	DRY STORES	6001	STAFF CAFFETERIA	720.00	
23/06/2026	106126	1052	OILS	6001	STAFF CAFFETERIA	3,209.81	
23/06/2026	106126	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	634.40	
23/06/2026	106126	1058	NUTS	6001	STAFF CAFFETERIA	721.00	
23/06/2026	106126	1059	PULSE	6001	STAFF CAFFETERIA	1,480.00	
23/06/2026	106126	1060	RICE	6001	STAFF CAFFETERIA	3,648.60	
23/06/2026	106126	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	604.80	
23/06/2026	106127	1059	PULSE	6001	STAFF CAFFETERIA	1,382.00	
23/06/2026	106128	1051	DRY STORES	6001	STAFF CAFFETERIA	1,410.00	
23/06/2026	106128	1063	SWEET & SNACKS	6001	STAFF CAFFETERIA	984.00	
24/06/2026	106134	1051	DRY STORES	6001	STAFF CAFFETERIA	648.00	
24/06/2026	106134	1054	BAKERY	6001	STAFF CAFFETERIA	742.72	
24/06/2026	106137	1052	OILS	6001	STAFF CAFFETERIA	381.54	
24/06/2026	106137	1059	PULSE	6001	STAFF CAFFETERIA	360.00	
24/06/2026	106139	1052	OILS	6001	STAFF CAFFETERIA	381.54	
24/06/2026	106139	1053	SPICES & HERBS	6001	STAFF CAFFETERIA	86.40	
Total of Account COS Food- STAFF DINNING ALLOCA						164,601.24	0.00
Total of Regular Issue						204,964.09	204,964.09
Transaction Type	VR	Receipt From Vendor					
GL Account	106010060000	INV. Food					
14/06/2026	8796	1051	DRY STORES	FD02	FOOD STORE	7,712.00	
14/06/2026	8796	1056	PASTA & NOODLES	FD02	FOOD STORE	2,016.00	
14/06/2026	8796	1058	NUTS	FD02	FOOD STORE	7,210.00	

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	VR	Receipt From Vendor					
GL Account	106010060000	INV. Food					
14/06/2026	8796	1059	PULSE	FD02	FOOD STORE	6,880.00	
14/06/2026	8796	1060	RICE	FD02	FOOD STORE	6,018.00	
14/06/2026	8796	1063	SWEET & SNACKS	FD02	FOOD STORE	1,612.80	
17/06/2026	8826	1051	DRY STORES	FD02	FOOD STORE	45,898.20	
17/06/2026	8826	1052	OILS	FD02	FOOD STORE	39,680.16	
17/06/2026	8826	1053	SPICES & HERBS	FD02	FOOD STORE	1,129.00	
17/06/2026	8827	1053	SPICES & HERBS	FD02	FOOD STORE	554.40	
17/06/2026	8827	1058	NUTS	FD02	FOOD STORE	3,850.00	
17/06/2026	8827	1051	DRY STORES	FD02	FOOD STORE	768.10	
17/06/2026	8829	1059	PULSE	FD02	FOOD STORE	1,900.00	
17/06/2026	8831	1060	RICE	FD02	FOOD STORE	41,086.43	
17/06/2026	8834	1060	RICE	FD02	FOOD STORE	3,030.00	
17/06/2026	8834	1061	SAUCE & BOTLE	FD02	FOOD STORE	6,607.44	
17/06/2026	8834	1063	SWEET & SNACKS	FD02	FOOD STORE	16,492.80	
17/06/2026	8834	1053	SPICES & HERBS	FD02	FOOD STORE	1,922.40	
23/06/2026	8869	1053	SPICES & HERBS	FD02	FOOD STORE	28,007.00	
23/06/2026	8869	1056	PASTA & NOODLES	FD02	FOOD STORE	5,376.00	
23/06/2026	8869	1058	NUTS	FD02	FOOD STORE	12,428.00	
23/06/2026	8869	1059	PULSE	FD02	FOOD STORE	20,640.00	
23/06/2026	8869	1060	RICE	FD02	FOOD STORE	10,127.75	
23/06/2026	8870	1052	OILS	FD02	FOOD STORE	19,529.51	
23/06/2026	8871	1051	DRY STORES	FD02	FOOD STORE	2,350.00	
23/06/2026	8872	1051	DRY STORES	FD02	FOOD STORE	6,120.00	
23/06/2026	8873	1051	DRY STORES	FD02	FOOD STORE	2,400.00	
24/06/2026	8893	1009	BAKERY PRODUCTS	FD02	FOOD STORE	10,392.75	
24/06/2026	8893	1051	DRY STORES	FD02	FOOD STORE	8,594.00	
24/06/2026	8893	1055	TEA & COFFEE & SUPPLIES	FD02	FOOD STORE	21,500.00	
24/06/2026	8893	1058	NUTS	FD02	FOOD STORE	82,500.00	
24/06/2026	8894	1001	DOMESTIC FRUITS	FD02	FOOD STORE	20.01	
24/06/2026	8894	1008	SEA FOOD	FD02	FOOD STORE	40.02	
Total of Account INV. Food						424,392.77	0.00
GL Account	402011371002	COS Food- HOUSEKEEPING					

GL Expenses Report - Transaction Type 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

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	VR	Receipt From Vendor					
GL Account	402011371002	COS Food- HOUSEKEEPING					
25/06/2026	8897	1008	SEA FOOD	1002	HOUSEKEEPING	1,813.00	
Total of Account COS Food- HOUSEKEEPING						1,813.00	0.00
GL Account	402011372010	COS Food- KITCHEN					
11/06/2026	8764	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	1,400.00	
12/06/2026	8765	1003	DOMESTIC VEGETABLES	2010	OJAS KITCHEN	1,095.00	
12/06/2026	8765	1004	IMP VEGETABLES	2010	OJAS KITCHEN	1,510.00	
12/06/2026	8771	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
12/06/2026	8774	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
12/06/2026	8776	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
12/06/2026	8777	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
12/06/2026	8778	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
12/06/2026	8781	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
12/06/2026	8789	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	3,585.00	
12/06/2026	8789	1002	IMP FRUITS	2010	OJAS KITCHEN	1,000.00	
12/06/2026	8790	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	2,050.00	
14/06/2026	8798	1003	DOMESTIC VEGETABLES	2010	OJAS KITCHEN	5,996.84	
14/06/2026	8798	1004	IMP VEGETABLES	2010	OJAS KITCHEN	3,519.04	
14/06/2026	8798	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	295.12	
14/06/2026	8799	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	125.00	
14/06/2026	8799	1004	IMP VEGETABLES	2010	OJAS KITCHEN	1,180.00	
14/06/2026	8799	1003	DOMESTIC VEGETABLES	2010	OJAS KITCHEN	1,295.00	
15/06/2026	8811	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
15/06/2026	8812	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
15/06/2026	8813	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
16/06/2026	8817	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	2,110.00	
16/06/2026	8817	1002	IMP FRUITS	2010	OJAS KITCHEN	1,237.50	
17/06/2026	8823	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	4,100.00	
17/06/2026	8835	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	1,210.00	
17/06/2026	8835	1002	IMP FRUITS	2010	OJAS KITCHEN	400.00	
17/06/2026	8836	1003	DOMESTIC VEGETABLES	2010	OJAS KITCHEN	4,605.00	
17/06/2026	8836	1004	IMP VEGETABLES	2010	OJAS KITCHEN	1,926.00	
17/06/2026	8836	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	250.00	

GL Expenses Report - Transaction Type 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

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	VR	Receipt From Vendor					
GL Account	402011372010	COS Food- KITCHEN					
18/06/2026	8838	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	5,450.00	
18/06/2026	8838	1002	IMP FRUITS	2010	OJAS KITCHEN	4,225.00	
19/06/2026	8842	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
19/06/2026	8846	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
19/06/2026	8849	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
23/06/2026	8862	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	560.00	
23/06/2026	8863	1005	DAIRY PRODUCTS	2010	OJAS KITCHEN	280.00	
23/06/2026	8877	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	2,060.00	
23/06/2026	8877	1002	IMP FRUITS	2010	OJAS KITCHEN	440.00	
23/06/2026	8878	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	1,000.00	
23/06/2026	8880	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	3,560.00	
23/06/2026	8881	1003	DOMESTIC VEGETABLES	2010	OJAS KITCHEN	3,673.00	
23/06/2026	8881	1004	IMP VEGETABLES	2010	OJAS KITCHEN	1,690.00	
23/06/2026	8881	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	125.00	
23/06/2026	8883	1001	DOMESTIC FRUITS	2010	OJAS KITCHEN	460.00	
Total of Account COS Food- KITCHEN						65,772.50	0.00
GL Account	402011376001	COS Food- STAFF DINNING ALLOCA					
12/06/2026	8766	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8767	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8768	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	14,000.00	
12/06/2026	8769	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8770	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8772	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8773	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8775	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8779	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8780	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8782	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
12/06/2026	8788	1001	DOMESTIC FRUITS	6001	STAFF CAFFETERIA	880.54	
12/06/2026	8788	1003	DOMESTIC VEGETABLES	6001	STAFF CAFFETERIA	7,713.54	
12/06/2026	8788	1004	IMP VEGETABLES	6001	STAFF CAFFETERIA	1,523.92	
12/06/2026	8791	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	8,200.00	

GL Expenses Report - Transaction Type 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

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	F	FOOD					
Transaction Type	VR	Receipt From Vendor					
GL Account	402011376001	COS Food- STAFF DINNING ALLOCA					
13/06/2026	8792	1001	DOMESTIC FRUITS	6001	STAFF CAFFETERIA	2,338.08	
13/06/2026	8792	1003	DOMESTIC VEGETABLES	6001	STAFF CAFFETERIA	8,102.30	
13/06/2026	8792	1004	IMP VEGETABLES	6001	STAFF CAFFETERIA	1,733.60	
14/06/2026	8800	1006	POULTRY PRODUCTS	6001	STAFF CAFFETERIA	9,750.00	
15/06/2026	8814	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
15/06/2026	8815	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
15/06/2026	8816	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
17/06/2026	8824	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	10,250.00	
17/06/2026	8832	1003	DOMESTIC VEGETABLES	6001	STAFF CAFFETERIA	8,002.03	
17/06/2026	8832	1004	IMP VEGETABLES	6001	STAFF CAFFETERIA	1,105.74	
17/06/2026	8832	1001	DOMESTIC FRUITS	6001	STAFF CAFFETERIA	1,542.21	
17/06/2026	8837	1001	DOMESTIC FRUITS	6001	STAFF CAFFETERIA	143.88	
17/06/2026	8837	1003	DOMESTIC VEGETABLES	6001	STAFF CAFFETERIA	9,703.02	
17/06/2026	8837	1004	IMP VEGETABLES	6001	STAFF CAFFETERIA	1,586.09	
19/06/2026	8843	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
19/06/2026	8844	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
19/06/2026	8845	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
19/06/2026	8847	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,680.00	
19/06/2026	8850	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,400.00	
22/06/2026	8854	1051	DRY STORES	6001	STAFF CAFFETERIA	800.00	
22/06/2026	8858	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	280.00	
22/06/2026	8859	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,680.00	
23/06/2026	8860	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	560.00	
23/06/2026	8861	1005	DAIRY PRODUCTS	6001	STAFF CAFFETERIA	1,680.00	
23/06/2026	8879	1004	IMP VEGETABLES	6001	STAFF CAFFETERIA	1,326.98	
23/06/2026	8879	1003	DOMESTIC VEGETABLES	6001	STAFF CAFFETERIA	7,426.45	
23/06/2026	8879	1001	DOMESTIC FRUITS	6001	STAFF CAFFETERIA	1,891.54	
23/06/2026	8882	1001	DOMESTIC FRUITS	6001	STAFF CAFFETERIA	1,658.16	
23/06/2026	8882	1003	DOMESTIC VEGETABLES	6001	STAFF CAFFETERIA	8,639.55	
23/06/2026	8882	1004	IMP VEGETABLES	6001	STAFF CAFFETERIA	1,651.30	
Total of Account COS Food- STAFF DINNING ALLOCA						139,648.93	0.00
Total of Receipt From Vendor						631,627.20	0.00

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Total of Store Type FOOD						836,591.29	204,964.09
Store Type	G	GENERAL					
Transaction Type	RI	Regular Issue					
GL Account	106010090000	INV. General Store					
14/06/2026	106023	3003	GENERAL OPERATING SUPPLIES				4,078.00
14/06/2026	106023	3006	GUEST SUPPLIES				180.00
14/06/2026	106024	3001	CLEANING SUPPLIES				1,560.00
14/06/2026	106027	3003	GENERAL OPERATING SUPPLIES				570.00
14/06/2026	106027	3006	GUEST SUPPLIES				500.00
14/06/2026	106032	3002	PRINTING & STATIONERY				931.00
14/06/2026	106032	8001	MEDICAL				21,727.43
14/06/2026	106032	8002	OILS				6,515.58
14/06/2026	106033	3002	PRINTING & STATIONERY				350.00
14/06/2026	106033	3005	CHEMICAL SUPPLIES				12,750.00
14/06/2026	106034	3002	PRINTING & STATIONERY				175.00
14/06/2026	106034	3003	GENERAL OPERATING SUPPLIES				1,530.00
14/06/2026	106034	3005	CHEMICAL SUPPLIES				2,218.45
14/06/2026	106035	3005	CHEMICAL SUPPLIES				1,656.00
14/06/2026	106036	8001	MEDICAL				1,531.80
15/06/2026	106049	3007	ACTIVITY & POTTERY				6,890.00
15/06/2026	106050	3003	GENERAL OPERATING SUPPLIES				2,455.07
15/06/2026	106050	3007	ACTIVITY & POTTERY				6,329.92
15/06/2026	106053	3003	GENERAL OPERATING SUPPLIES				4,588.50
15/06/2026	106053	3005	CHEMICAL SUPPLIES				425.00
15/06/2026	106054	3001	CLEANING SUPPLIES				4,875.00
15/06/2026	106054	3002	PRINTING & STATIONERY				300.00
15/06/2026	106054	3003	GENERAL OPERATING SUPPLIES				5,200.00
15/06/2026	106054	3005	CHEMICAL SUPPLIES				2,625.00
17/06/2026	106056	3002	PRINTING & STATIONERY				7,500.00
17/06/2026	106057	3002	PRINTING & STATIONERY				3,384.50
17/06/2026	106059	3002	PRINTING & STATIONERY				300.00
17/06/2026	106059	3006	GUEST SUPPLIES				1,500.00
17/06/2026	106060	3002	PRINTING & STATIONERY				424.00
17/06/2026	106061	8001	MEDICAL				363.00
17/06/2026	106062	8001	MEDICAL				260.00

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	G	GENERAL					
Transaction Type	RI	Regular Issue					
GL Account	106010090000	INV. General Store					
17/06/2026	106063	3002	PRINTING & STATIONERY				124.00
17/06/2026	106063	3005	CHEMICAL SUPPLIES				575.00
17/06/2026	106064	3002	PRINTING & STATIONERY				62.00
17/06/2026	106064	3005	CHEMICAL SUPPLIES				575.00
18/06/2026	106065	3003	GENERAL OPERATING SUPPLIES				520.00
18/06/2026	106069	3005	CHEMICAL SUPPLIES				2,292.00
18/06/2026	106070	3006	GUEST SUPPLIES				352.00
18/06/2026	106071	3006	GUEST SUPPLIES				528.00
18/06/2026	106072	3006	GUEST SUPPLIES				704.00
18/06/2026	106073	3006	GUEST SUPPLIES				176.00
18/06/2026	106074	3006	GUEST SUPPLIES				528.00
18/06/2026	106075	3006	GUEST SUPPLIES				528.00
18/06/2026	106076	3006	GUEST SUPPLIES				352.00
19/06/2026	106078	3003	GENERAL OPERATING SUPPLIES				800.00
19/06/2026	106078	3006	GUEST SUPPLIES				1,386.44
19/06/2026	106079	3001	CLEANING SUPPLIES				6,211.00
19/06/2026	106079	3005	CHEMICAL SUPPLIES				460.00
19/06/2026	106080	3001	CLEANING SUPPLIES				571.00
20/06/2026	106083	3007	ACTIVITY & POTTERY				1,340.54
20/06/2026	106084	3006	GUEST SUPPLIES				352.00
22/06/2026	106087	3006	GUEST SUPPLIES				1,936.00
22/06/2026	106093	3003	GENERAL OPERATING SUPPLIES				240.00
22/06/2026	106095	3003	GENERAL OPERATING SUPPLIES				1,250.00
22/06/2026	106098	3005	CHEMICAL SUPPLIES				12,750.00
22/06/2026	106099	3002	PRINTING & STATIONERY				248.00
22/06/2026	106100	3002	PRINTING & STATIONERY				744.00
22/06/2026	106100	8001	MEDICAL				28.00
22/06/2026	106101	3002	PRINTING & STATIONERY				54.00
22/06/2026	106102	3002	PRINTING & STATIONERY				1,164.00
23/06/2026	106130	3006	GUEST SUPPLIES				3,902.57
23/06/2026	106131	3002	PRINTING & STATIONERY				175.00
23/06/2026	106132	3003	GENERAL OPERATING SUPPLIES				300.00

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	G	GENERAL					
Transaction Type	RI	Regular Issue					
GL Account	106010090000	INV. General Store					
23/06/2026	106133	3002	PRINTING & STATIONERY				1,170.00
Total of Account INV. General Store						0.00	146,091.80
GL Account	106010140000	INV Houskeeping Store					
18/06/2026	106065	4018	HOUSEKEEPING SUPPLIES				108.00
Total of Account INV Houskeeping Store						0.00	108.00
GL Account	402011493002	COS Activity- HOUSE OF KNOWLED					
15/06/2026	106049	3007	ACTIVITY & POTTERY	3002	HOUSE OF KNOWLEDGE	6,890.00	
15/06/2026	106050	3007	ACTIVITY & POTTERY	3002	HOUSE OF KNOWLEDGE	6,329.92	
20/06/2026	106083	3007	ACTIVITY & POTTERY	3002	HOUSE OF KNOWLEDGE	1,340.54	
Total of Account COS Activity- HOUSE OF KNOWLED						14,560.46	0.00
GL Account	402011503001	COS Wellness- HOUSE OF HEALING					
14/06/2026	106032	8001	MEDICAL	3001	HOUSE OF HEALING	21,727.43	
14/06/2026	106036	8001	MEDICAL	3001	HOUSE OF HEALING	1,531.80	
17/06/2026	106061	8001	MEDICAL	3001	HOUSE OF HEALING	363.00	
17/06/2026	106062	8001	MEDICAL	3001	HOUSE OF HEALING	260.00	
22/06/2026	106100	8001	MEDICAL	3001	HOUSE OF HEALING	28.00	
Total of Account COS Wellness- HOUSE OF HEALING						23,910.23	0.00
GL Account	402011533001	COS Other Wellness- HOUSE OF H					
14/06/2026	106032	8002	OILS	3001	HOUSE OF HEALING	6,515.58	
Total of Account COS Other Wellness- HOUSE OF H						6,515.58	0.00
GL Account	402030221002	Housekeeping And Cleaning- HOU					
18/06/2026	106065	4018	HOUSEKEEPING SUPPLIES	1002	HOUSEKEEPING	108.00	
Total of Account Housekeeping And Cleaning- HOU						108.00	0.00
GL Account	402030441001	Printing And Stationery Expens					
17/06/2026	106059	3002	PRINTING & STATIONERY	1001	FRONT OFFICE	300.00	
22/06/2026	106102	3002	PRINTING & STATIONERY	1001	FRONT OFFICE	1,164.00	
Total of Account Printing And Stationery Expens						1,464.00	0.00
GL Account	402030441002	Printing And Stationery Expens					
14/06/2026	106034	3002	PRINTING & STATIONERY	1002	HOUSEKEEPING	175.00	
Total of Account Printing And Stationery Expens						175.00	0.00
GL Account	402030442009	Printing And Stationery Expens					

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	G	GENERAL					
Transaction Type	RI	Regular Issue					
GL Account	402030442009	Printing And Stationery Expens					
15/06/2026	106054	3002	PRINTING & STATIONERY	2009	STEWARDING	300.00	
Total of Account Printing And Stationery Expens						300.00	0.00
GL Account	402030443001	Printing And Stationery Expens					
14/06/2026	106032	3002	PRINTING & STATIONERY	3001	HOUSE OF HEALING	931.00	
22/06/2026	106100	3002	PRINTING & STATIONERY	3001	HOUSE OF HEALING	744.00	
22/06/2026	106101	3002	PRINTING & STATIONERY	3001	HOUSE OF HEALING	54.00	
Total of Account Printing And Stationery Expens						1,729.00	0.00
GL Account	402030443002	Printing And Stationery Expens					
23/06/2026	106131	3002	PRINTING & STATIONERY	3002	HOUSE OF KNOWLEDGE	175.00	
Total of Account Printing And Stationery Expens						175.00	0.00
GL Account	402030445002	Printing And Stationery Expens					
17/06/2026	106056	3002	PRINTING & STATIONERY	5002	FINANCE	7,500.00	
17/06/2026	106057	3002	PRINTING & STATIONERY	5002	FINANCE	3,384.50	
Total of Account Printing And Stationery Expens						10,884.50	0.00
GL Account	402030445003	Printing And Stationery Expens					
17/06/2026	106060	3002	PRINTING & STATIONERY	5003	SECURITY	424.00	
Total of Account Printing And Stationery Expens						424.00	0.00
GL Account	402030445005	Printing And Stationery Expens					
23/06/2026	106133	3002	PRINTING & STATIONERY	5005	HUMAN RESOURCES	1,170.00	
Total of Account Printing And Stationery Expens						1,170.00	0.00
GL Account	402030447001	Printing And Stationery Expens					
14/06/2026	106033	3002	PRINTING & STATIONERY	7001	PROPERTY OPS & MAINTENANCE	350.00	
17/06/2026	106063	3002	PRINTING & STATIONERY	7001	PROPERTY OPS & MAINTENANCE	124.00	
17/06/2026	106064	3002	PRINTING & STATIONERY	7001	PROPERTY OPS & MAINTENANCE	62.00	
22/06/2026	106099	3002	PRINTING & STATIONERY	7001	PROPERTY OPS & MAINTENANCE	248.00	
Total of Account Printing And Stationery Expens						784.00	0.00
GL Account	402031241002	Cleanning Supply- HOUSEKEEPING					
14/06/2026	106034	3005	CHEMICAL SUPPLIES	1002	HOUSEKEEPING	2,218.45	
14/06/2026	106035	3005	CHEMICAL SUPPLIES	1002	HOUSEKEEPING	1,656.00	
15/06/2026	106053	3005	CHEMICAL SUPPLIES	1002	HOUSEKEEPING	425.00	
18/06/2026	106069	3005	CHEMICAL SUPPLIES	1002	HOUSEKEEPING	2,292.00	

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	G	GENERAL					
Transaction Type	RI	Regular Issue					
GL Account	402031241002	Cleanning Supply- HOUSEKEEPING					
19/06/2026	106079	3001	CLEANING SUPPLIES	1002	HOUSEKEEPING	6,211.00	
19/06/2026	106079	3005	CHEMICAL SUPPLIES	1002	HOUSEKEEPING	460.00	
19/06/2026	106080	3001	CLEANING SUPPLIES	1002	HOUSEKEEPING	571.00	
Total of Account Cleanning Supply- HOUSEKEEPING						13,833.45	0.00
GL Account	402031242009	Cleanning Supply- STEWARDING					
15/06/2026	106054	3001	CLEANING SUPPLIES	2009	STEWARDING	4,875.00	
15/06/2026	106054	3005	CHEMICAL SUPPLIES	2009	STEWARDING	2,625.00	
Total of Account Cleanning Supply- STEWARDING						7,500.00	0.00
GL Account	402031247001	Cleanning Supply- PROPERTY OPS					
14/06/2026	106024	3001	CLEANING SUPPLIES	7001	PROPERTY OPS & MAINTENANCE	1,560.00	
14/06/2026	106033	3005	CHEMICAL SUPPLIES	7001	PROPERTY OPS & MAINTENANCE	12,750.00	
17/06/2026	106063	3005	CHEMICAL SUPPLIES	7001	PROPERTY OPS & MAINTENANCE	575.00	
17/06/2026	106064	3005	CHEMICAL SUPPLIES	7001	PROPERTY OPS & MAINTENANCE	575.00	
22/06/2026	106098	3005	CHEMICAL SUPPLIES	7001	PROPERTY OPS & MAINTENANCE	12,750.00	
Total of Account Cleanning Supply- PROPERTY OPS						28,210.00	0.00
GL Account	402031561001	Guest Supplies- FRONT OFFICE					
17/06/2026	106059	3006	GUEST SUPPLIES	1001	FRONT OFFICE	1,500.00	
Total of Account Guest Supplies- FRONT OFFICE						1,500.00	0.00
GL Account	402031561002	Guest Supplies- HOUSEKEEPING					
14/06/2026	106023	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	180.00	
14/06/2026	106027	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	500.00	
18/06/2026	106070	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	352.00	
18/06/2026	106071	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	528.00	
18/06/2026	106072	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	704.00	
18/06/2026	106073	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	176.00	
18/06/2026	106074	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	528.00	
18/06/2026	106075	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	528.00	
18/06/2026	106076	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	352.00	
19/06/2026	106078	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	1,386.44	
20/06/2026	106084	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	352.00	
22/06/2026	106087	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	1,936.00	
23/06/2026	106130	3006	GUEST SUPPLIES	1002	HOUSEKEEPING	3,902.57	

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	G	GENERAL					
Transaction Type	RI	Regular Issue					
Total of Account Guest Supplies- HOUSEKEEPING						11,425.01	0.00
GL Account	402031611001	Operating Supplies- FRONT OFFI					
23/06/2026	106132	3003	GENERAL OPERATING SUPPLIES	1001	FRONT OFFICE	300.00	
Total of Account Operating Supplies- FRONT OFFI						300.00	0.00
GL Account	402031611002	Operating Supplies- HOUSEKEEPI					
14/06/2026	106023	3003	GENERAL OPERATING SUPPLIES	1002	HOUSEKEEPING	4,078.00	
14/06/2026	106027	3003	GENERAL OPERATING SUPPLIES	1002	HOUSEKEEPING	570.00	
14/06/2026	106034	3003	GENERAL OPERATING SUPPLIES	1002	HOUSEKEEPING	1,530.00	
15/06/2026	106053	3003	GENERAL OPERATING SUPPLIES	1002	HOUSEKEEPING	4,588.50	
18/06/2026	106065	3003	GENERAL OPERATING SUPPLIES	1002	HOUSEKEEPING	520.00	
19/06/2026	106078	3003	GENERAL OPERATING SUPPLIES	1002	HOUSEKEEPING	800.00	
22/06/2026	106095	3003	GENERAL OPERATING SUPPLIES	1002	HOUSEKEEPING	1,250.00	
Total of Account Operating Supplies- HOUSEKEEPI						13,336.50	0.00
GL Account	402031612001	Operating Supplies- OJAS					
22/06/2026	106093	3003	GENERAL OPERATING SUPPLIES	2001	OJAS	240.00	
Total of Account Operating Supplies- OJAS						240.00	0.00
GL Account	402031612009	Operating Supplies- STEWARDING					
15/06/2026	106054	3003	GENERAL OPERATING SUPPLIES	2009	STEWARDING	5,200.00	
Total of Account Operating Supplies- STEWARDING						5,200.00	0.00
GL Account	402031613002	Operating Supplies- HOUSE OF K					
15/06/2026	106050	3003	GENERAL OPERATING SUPPLIES	3002	HOUSE OF KNOWLEDGE	2,455.07	
Total of Account Operating Supplies- HOUSE OF K						2,455.07	0.00
Total of Regular Issue						146,199.80	146,199.80
Transaction Type	VR	Receipt From Vendor					
GL Account	106010090000	INV. General Store					
12/06/2026	8786	8003	RETAILS PRODUCT	GS04	GENERAL STORE	8,760.00	
12/06/2026	8787	8003	RETAILS PRODUCT	GS04	GENERAL STORE	14,300.00	
14/06/2026	8797	8001	MEDICAL	GS04	GENERAL STORE	4,521.90	
15/06/2026	8804	3007	ACTIVITY & POTTERY	GS04	GENERAL STORE	6,329.92	
15/06/2026	8804	3003	GENERAL OPERATING SUPPLIES	GS04	GENERAL STORE	2,455.07	
15/06/2026	8808	3006	GUEST SUPPLIES	GS04	GENERAL STORE	25,000.00	
15/06/2026	8810	3003	GENERAL OPERATING SUPPLIES	GS04	GENERAL STORE	2,500.00	

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	G	GENERAL					
Transaction Type	VR	Receipt From Vendor					
GL Account	106010090000	INV. General Store					
18/06/2026	8841	3006	GUEST SUPPLIES	GS04	GENERAL STORE	15,549.00	
19/06/2026	8851	3003	GENERAL OPERATING SUPPLIES	GS04	GENERAL STORE	2,750.00	
20/06/2026	8852	3002	PRINTING & STATIONERY	GS04	GENERAL STORE	2,500.00	
22/06/2026	8855	3005	CHEMICAL SUPPLIES	GS04	GENERAL STORE	12,750.00	
23/06/2026	8874	3003	GENERAL OPERATING SUPPLIES	GS04	GENERAL STORE	1,200.00	
23/06/2026	8875	3002	PRINTING & STATIONERY	GS04	GENERAL STORE	1,170.00	
24/06/2026	8889	8001	MEDICAL	GS04	GENERAL STORE	2,534.65	
24/06/2026	8890	8001	MEDICAL	GS04	GENERAL STORE	4,382.50	
Total of Account INV. General Store						106,703.04	0.00
Total of Receipt From Vendor						106,703.04	0.00
Total of Store Type GENERAL						252,902.84	146,199.80
Store Type	H	HOUSEKEEPING					
Transaction Type	IVAAR	Inv. Stock taking Adj. Return					
GL Account	106010140000	INV Houskeeping Store					
24/06/2026	400048	4001	LAUNDRY SUPPLIES			587,499,989,366.25	
24/06/2026	400048	4003	LINEN SUPPLIES			42,029,513,026,622.10	
24/06/2026	400049	4003	LINEN SUPPLIES			69,572,311,917,952.10	
Total of Account INV Houskeeping Store						112,189,324,933,940.00	0.00
GL Account	402031602006	Linen- MINI BAR					
24/06/2026	400048	4003	LINEN SUPPLIES	2006	MINI BAR	42,029,513,026,622.10	
24/06/2026	400049	4003	LINEN SUPPLIES	2006	MINI BAR	69,572,311,917,952.10	
Total of Account Linen- MINI BAR						0.00	111,601,824,944,574.00
GL Account	402031652006	Laundry Supplies- MINI BAR					
24/06/2026	400048	4001	LAUNDRY SUPPLIES	2006	MINI BAR	587,499,989,366.25	
Total of Account Laundry Supplies- MINI BAR						0.00	587,499,989,366.25
Total of Inv. Stock taking Adj. Return						112,189,324,933,940.00	112,189,324,933,940.00
Transaction Type	RI	Regular Issue					
GL Account	106010140000	INV Houskeeping Store					
14/06/2026	106030	4007	LINEN SPA				5,320.00
18/06/2026	106068	4003	LINEN SUPPLIES				3,050.00
19/06/2026	106081	4010	UNIFORM -ADMIN				12,600.00
22/06/2026	106096	4010	UNIFORM -ADMIN				10,080.00

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	H	HOUSEKEEPING					
Transaction Type	RI	Regular Issue					
GL Account	106010140000	INV Houskeeping Store					
Total of Account INV Houskeeping Store						0.00	31,050.00
GL Account	402031041002	Staff Uniforms Indirect- HOUSE					
19/06/2026	106081	4010	UNIFORM -ADMIN	1002	HOUSEKEEPING	12,600.00	
22/06/2026	106096	4010	UNIFORM -ADMIN	1002	HOUSEKEEPING	10,080.00	
Total of Account Staff Uniforms Indirect- HOUSE						22,680.00	0.00
GL Account	402031601002	Linen- HOUSEKEEPING					
18/06/2026	106068	4003	LINEN SUPPLIES	1002	HOUSEKEEPING	3,050.00	
Total of Account Linen- HOUSEKEEPING						3,050.00	0.00
GL Account	402031604001	Linen- LAUNDRY					
14/06/2026	106030	4007	LINEN SPA	4001	LAUNDRY	5,320.00	
Total of Account Linen- LAUNDRY						5,320.00	0.00
Total of Regular Issue						31,050.00	31,050.00
Transaction Type	VR	Receipt From Vendor					
GL Account	106010140000	INV Houskeeping Store					
15/06/2026	8809	4018	HOUSEKEEPING SUPPLIES	HK08	HOUSEKEEPING STORE	5,139.99	
18/06/2026	8839	4010	UNIFORM -ADMIN	HK08	HOUSEKEEPING STORE	30,800.00	
18/06/2026	8840	4010	UNIFORM -ADMIN	HK08	HOUSEKEEPING STORE	8,400.00	
24/06/2026	8891	4019	UPHOLSTERY SUPPLIES	HK08	HOUSEKEEPING STORE	1,390.00	
24/06/2026	8892	4001	LAUNDRY SUPPLIES	HK01	LINEN STORE	1,000.00	
24/06/2026	8892	4016	UNIFORM -KITCHEN	HK08	HOUSEKEEPING STORE	1,000.00	
Total of Account INV Houskeeping Store						47,729.99	0.00
GL Account	402030221002	Housekeeping And Cleaning- HOU					
19/06/2026	8848	4018	HOUSEKEEPING SUPPLIES	1002	HOUSEKEEPING	750.00	
Total of Account Housekeeping And Cleaning- HOU						750.00	0.00
GL Account	402031651002	Laundry Supplies- HOUSEKEEPING					
23/06/2026	8864	4019	UPHOLSTERY SUPPLIES	9003	PROJECT	10,865.00	
Total of Account Laundry Supplies- HOUSEKEEPING						10,865.00	0.00
Total of Receipt From Vendor						59,344.99	0.00
Total of Store Type HOUSEKEEPING						112,189,325,024,335.00	112,189,324,964,990.00
Store Type	L	LIQUOR					
Transaction Type	VR	Receipt From Vendor					

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026Store typeAllGL Account FromAllSub GL Account FromAll

To25/06/2026Trans TypeAllGL Account ToAllSub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	L		LIQUOR				
Transaction Type	VR		Receipt From Vendor				
GL Account	106010080000		INV. Alc Beverage				
15/06/2026	8806	2005	BEER	BV03	ALC BEV VYOMA 1652	8,871.08	
15/06/2026	8807	2005	BEER	BV02	ALC BEV STORE GREEN TABLE 1551	7,984.52	
Total of Account INV. Alc Beverage						16,855.60	0.00
Total of Receipt From Vendor						16,855.60	0.00
Total of Store Type LIQUOR						16,855.60	0.00
Store Type	S		STEWARDING				
Transaction Type	IVAAR		Inv. Stock taking Adj. Return				
GL Account	106010110000		INV. Stewarding Stores				
24/06/2026	400051	5001	CUTLERY			712,260.00	
24/06/2026	400050	5001	CUTLERY			800,223,393,834.97	
24/06/2026	400050	5002	CROCKERY			128,520,784.19	
Total of Account INV. Stewarding Stores						800,352,626,879.16	0.00
GL Account	402031692006		Flatware- MINI BAR				
24/06/2026	400051	5001	CUTLERY	2006	MINI BAR		712,260.00
24/06/2026	400050	5001	CUTLERY	2006	MINI BAR		800,223,393,834.97
24/06/2026	400050	5002	CROCKERY	2006	MINI BAR		128,520,784.19
Total of Account Flatware- MINI BAR						0.00	800,352,626,879.16
Total of Inv. Stock taking Adj. Return						800,352,626,879.16	800,352,626,879.16
Transaction Type	RI		Regular Issue				
GL Account	106010110000		INV. Stewarding Stores				
18/06/2026	106067	5003	GLASSWARE				0.04
24/06/2026	106138	5001	CUTLERY				1,424,501.42
Total of Account INV. Stewarding Stores						0.00	1,424,501.46
GL Account	402031692006		Flatware- MINI BAR				
24/06/2026	106138	5001	CUTLERY	2006	MINI BAR	1,424,501.42	
Total of Account Flatware- MINI BAR						1,424,501.42	0.00
GL Account	402031702009		Glassware- STEWARDING				
18/06/2026	106067	5003	GLASSWARE	2009	STEWARDING	0.04	
Total of Account Glassware- STEWARDING						0.04	0.00
Total of Regular Issue						1,424,501.46	1,424,501.46
Total of Store Type STEWARDING						800,354,051,380.62	800,354,051,380.62

GL Expenses Report - Transaction Type 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

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
Store Type	U	FUEL					
Transaction Type	IVAAR	Inv. Stock taking Adj. Return					
GL Account	106010160000	INV Fuel Store					
24/06/2026	400052	9001	DIESLE			873,510,324,077.60	
24/06/2026	400052	9005	CHARCOAL			306,666,632,481.00	
Total of Account INV Fuel Store						1,180,176,956,558.60	0.00
GL Account	204060150000	ACC Retirement Admin Charges					
24/06/2026	400052	9001	DIESLE	0001	OPENING STOCK		873,510,324,077.60
24/06/2026	400052	9005	CHARCOAL	0001	OPENING STOCK		306,666,632,481.00
Total of Account ACC Retirement Admin Charges						0.00	1,180,176,956,558.60
Total of Inv. Stock taking Adj. Return						1,180,176,956,558.60	1,180,176,956,558.60
Transaction Type	RI	Regular Issue					
GL Account	106010160000	INV Fuel Store					
20/06/2026	106082	9005	CHARCOAL				41,400.00
24/06/2026	106140	9001	DIESLE				10,042.17
Total of Account INV Fuel Store						0.00	51,442.17
GL Account	204060150000	ACC Retirement Admin Charges					
24/06/2026	106140	9001	DIESLE	0001	OPENING STOCK	10,042.17	
Total of Account ACC Retirement Admin Charges						10,042.17	0.00
GL Account	402031712009	Kitchen Fuel- STEWARDING					
20/06/2026	106082	9005	CHARCOAL	2009	STEWADING	41,400.00	
Total of Account Kitchen Fuel- STEWARDING						41,400.00	0.00
Total of Regular Issue						51,442.17	51,442.17
Transaction Type	VR	Receipt From Vendor					
GL Account	106010160000	INV Fuel Store					
23/06/2026	8885	9001	DIESLE	GS01	FUEL STORE OIL	245,675.00	
Total of Account INV Fuel Store						245,675.00	0.00
GL Account	402031575003	Guest Transportation Expense-					
23/06/2026	8884	9002	PETROL	5003	SECURITY	6,088.50	
23/06/2026	8886	9002	PETROL	5003	SECURITY	6,026.00	
23/06/2026	8887	9002	PETROL	5003	SECURITY	5,540.50	
23/06/2026	8888	9002	PETROL	5003	SECURITY	5,540.50	
Total of Account Guest Transportation Expense-						23,195.50	0.00
Total of Receipt From Vendor						268,870.50	0.00

GL Expenses Report - Transaction Type wise

DHARANA AT SHILLIM

From10/06/2026

Store typeAll

GL Account FromAll

Sub GL Account FromAll

To25/06/2026

Trans TypeAll

GL Account ToAll

Sub GL Account ToAll

Date	Trans No	Item Group	Item Group Description	Dept ID	Dept Description	Debit	Credit
			Total of Store Type FUEL			1,180,177,276,871.27	1,180,177,008,000.77
* indicates that vat GL Code			Grand Total			114,169,859,662,319.00	114,169,859,733,026.00