

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item | Pack | Description | Form | Function | User | DATE & TIME<br>OF OPERATION |  | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|------|------|-------------|------|----------|------|-----------------------------|--|------------------|----------------|-------------------|
|------|------|-------------|------|----------|------|-----------------------------|--|------------------|----------------|-------------------|

|                   |  |                                                                                                            |            |             |      |            |          |        |           |           |
|-------------------|--|------------------------------------------------------------------------------------------------------------|------------|-------------|------|------------|----------|--------|-----------|-----------|
| TRANS NO. & DATE: |  | 8763                                                                                                       | 11/06/2026 | DOC ID : VR |      |            |          |        |           |           |
| 60031063          |  | TECHNICAL LIGHT<br>SIRIUS 12W TRIAC<br>DIMMING DRIVER WITH<br>CHROME BAFFLES &<br>HONEYCOMB 38 DEG<br>LENS | INV50      | ITEMCREATE  | MOHA | 11/06/2026 | 14:52:53 | 12.00  | 30,090.00 | 34,680.00 |
| 60031063          |  | TECHNICAL LIGHT<br>SIRIUS 12W TRIAC<br>DIMMING DRIVER WITH<br>CHROME BAFFLES &<br>HONEYCOMB 38 DEG<br>LENS | INV50      | ITEMDELETE  | MOHA | 11/06/2026 | 14:58:59 | 0.00   | 0.00      | 34,680.00 |
| 60031064          |  | TECHNICAL LIGHT<br>SIRIUS 6W TRIAC<br>DIMMING DRIVER WITH<br>CHROME BAFFLES &<br>HONEYCOMB                 | INV50      | ITEMCREATE  | MOHA | 11/06/2026 | 14:52:53 | 1.00   | 1,970.60  | 2,271.20  |
| 60031064          |  | TECHNICAL LIGHT<br>SIRIUS 6W TRIAC<br>DIMMING DRIVER WITH<br>CHROME BAFFLES &<br>HONEYCOMB                 | INV50      | ITEMMODIFY  | MOHA | 11/06/2026 | 14:58:59 | 1.00   | 1,970.60  | 2,271.20  |
| 60031064          |  | TECHNICAL LIGHT<br>SIRIUS 6W TRIAC<br>DIMMING DRIVER WITH<br>CHROME BAFFLES &<br>HONEYCOMB                 | INV50      | ITEMDELETE  | MOHA | 11/06/2026 | 14:59:15 | 0.00   | 0.00      | 2,271.20  |
| TRANS NO. & DATE: |  | 8764                                                                                                       | 11/06/2026 | DOC ID : VR |      |            |          |        |           |           |
| 10050096          |  | MILK MILK COW LT                                                                                           | INV50      | ITEMCREATE  | MOHA | 11/06/2026 | 15:19:47 | 25.00  | 1,400.00  | 1,400.00  |
| TRANS NO. & DATE: |  | 8765                                                                                                       | 12/06/2026 | DOC ID : VR |      |            |          |        |           |           |
| 10030008          |  | VEG CARROT ENGLISH                                                                                         | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:21 | 5.00   | 175.00    | 175.00    |
| 10040089          |  | VEG BROCCOLI                                                                                               | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:21 | 2.00   | 450.00    | 450.00    |
| 10040091          |  | VEG CAPSICUM<br>(YELLOW)                                                                                   | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:21 | 1.00   | 150.00    | 150.00    |
| 10030063          |  | VEG CUCUMBER                                                                                               | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:21 | 5.00   | 100.00    | 100.00    |
| 10030068          |  | VEG LADYFINGER                                                                                             | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 2.00   | 80.00     | 80.00     |
| 10030070          |  | VEG BEET ROOT                                                                                              | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 5.00   | 125.00    | 125.00    |
| 10030072          |  | VEG BABY CORN                                                                                              | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 1.00   | 40.00     | 40.00     |
| 10030079          |  | VEG DRUMSTICK                                                                                              | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 1.00   | 60.00     | 60.00     |
| 10040102          |  | VEG GARLIC PEELED                                                                                          | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 1.00   | 190.00    | 190.00    |
| 10030086          |  | VEG RED PUMPKIN                                                                                            | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 10.00  | 150.00    | 150.00    |
| 10040106          |  | VEG ZUCCHINI YELLOW                                                                                        | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 2.00   | 220.00    | 220.00    |
| 10030089          |  | VEG PUMPKIN WHITE ( LAUKI )                                                                                | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 2.00   | 40.00     | 40.00     |
| 10030090          |  | VEG MUSHROOM<br>BUTTON FRESH                                                                               | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 2.00   | 300.00    | 300.00    |
| 10030100          |  | VEG METHI LEAVES                                                                                           | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 1.00   | 25.00     | 25.00     |
| 10040115          |  | VEG CAPSICUM (RED)                                                                                         | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 2.00   | 280.00    | 280.00    |
| 10040116          |  | VEG ZUCCHNI GREEN                                                                                          | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:07:22 | 2.00   | 220.00    | 220.00    |
| TRANS NO. & DATE: |  | 8766                                                                                                       | 12/06/2026 | DOC ID : VR |      |            |          |        |           |           |
| 10050096          |  | MILK MILK COW LT                                                                                           | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:15:14 | 25.00  | 1,400.00  | 1,400.00  |
| TRANS NO. & DATE: |  | 8767                                                                                                       | 12/06/2026 | DOC ID : VR |      |            |          |        |           |           |
| 10050096          |  | MILK MILK COW LT                                                                                           | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:22:16 | 25.00  | 1,400.00  | 1,400.00  |
| TRANS NO. & DATE: |  | 8768                                                                                                       | 12/06/2026 | DOC ID : VR |      |            |          |        |           |           |
| 10050096          |  | MILK MILK COW LT                                                                                           | INV50      | ITEMCREATE  | MOHA | 12/06/2026 | 12:24:58 | 250.00 | 14,000.00 | 14,000.00 |
| TRANS NO. & DATE: |  | 8769                                                                                                       | 12/06/2026 | DOC ID : VR |      |            |          |        |           |           |

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From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                | Form        | Function   | User | DATE & TIME OF OPERATION |          | Quantity CONF | VALUE RECVD | VATABLE AMOUNT |
|-------------------|------|----------------------------|-------------|------------|------|--------------------------|----------|---------------|-------------|----------------|
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 12:29:59 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8770 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 12:33:21 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8771 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 12:37:24 | 5.00          | 280.00      | 280.00         |
| TRANS NO. & DATE: | 8772 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 12:43:25 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8773 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 12:46:27 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8774 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 12:49:21 | 5.00          | 280.00      | 280.00         |
| TRANS NO. & DATE: | 8775 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 12:51:19 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8776 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 12:58:39 | 5.00          | 280.00      | 280.00         |
| TRANS NO. & DATE: | 8777 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 13:01:18 | 5.00          | 280.00      | 280.00         |
| TRANS NO. & DATE: | 8778 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 13:03:26 | 5.00          | 280.00      | 280.00         |
| TRANS NO. & DATE: | 8779 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 13:05:21 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8780 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 13:08:21 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8781 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 13:10:59 | 5.00          | 280.00      | 280.00         |
| TRANS NO. & DATE: | 8782 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT           | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 13:16:06 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8783 | 12/06/2026                 | DOC ID : VR |            |      |                          |          |               |             |                |
| 80030037          |      | WOOLEN SHAWL CODE SN 01    | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 15:24:26 | 7.00          | 18,865.57   | 19,740.57      |
| 80030037          |      | WOOLEN SHAWL CODE SN 01    | INV50       | ITEMMODIFY | MOHA | 12/06/2026               | 15:39:39 | 7.00          | 18,865.57   | 18,865.57      |
| 80030037          |      | WOOLEN SHAWL CODE SN 01    | INV50       | ITEMMODIFY | MOHA | 12/06/2026               | 15:42:13 | 7.00          | 18,865.57   | 19,740.57      |
| 80030037          |      | WOOLEN SHAWL CODE SN 01    | INV50       | ITEMDELETE | MOHA | 12/06/2026               | 15:44:13 | 0.00          | 0.00        | 19,740.57      |
| 80030038          |      | WOOL SILK SHAWL SN 02      | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 15:24:27 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02      | INV50       | ITEMMODIFY | MOHA | 12/06/2026               | 15:39:40 | 1.00          | 4,851.15    | 4,851.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02      | INV50       | ITEMMODIFY | MOHA | 12/06/2026               | 15:42:13 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02      | INV50       | ITEMMODIFY | MOHA | 12/06/2026               | 15:44:13 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02      | INV50       | ITEMMODIFY | MOHA | 12/06/2026               | 15:44:22 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02      | INV50       | ITEMDELETE | MOHA | 12/06/2026               | 15:44:28 | 0.00          | 0.00        | 5,661.15       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03 | INV50       | ITEMCREATE | MOHA | 12/06/2026               | 15:24:27 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03 | INV50       | ITEMMODIFY | MOHA | 12/06/2026               | 15:39:40 | 1.00          | 3,773.11    | 3,773.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03 | INV50       | ITEMMODIFY | MOHA | 12/06/2026               | 15:42:13 | 1.00          | 3,773.11    | 4,403.11       |

Item modify from receipts audit log

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From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                               | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|-------------------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 80030039 |      | WOOL SILK SHAWL<br>CODE SN 03             | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:13 | 1.00             | 3,773.11       | 4,403.11          |
| 80030039 |      | WOOL SILK SHAWL<br>CODE SN 03             | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:22 | 1.00             | 3,773.11       | 4,403.11          |
| 80030039 |      | WOOL SILK SHAWL<br>CODE SN 03             | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:28 | 1.00             | 3,773.11       | 4,403.11          |
| 80030039 |      | WOOL SILK SHAWL<br>CODE SN 03             | INV50 | ITEMDELETE | MOHA | 12/06/2026                  | 15:44:39 | 0.00             | 0.00           | 4,403.11          |
| 80030040 |      | WOOLEN SHAWL CODE<br>SN 04                | INV50 | ITEMCREATE | MOHA | 12/06/2026                  | 15:24:27 | 2.00             | 3,234.10       | 3,384.10          |
| 80030040 |      | WOOLEN SHAWL CODE<br>SN 04                | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:39:40 | 2.00             | 3,234.10       | 3,234.10          |
| 80030040 |      | WOOLEN SHAWL CODE<br>SN 04                | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:42:13 | 2.00             | 3,234.10       | 3,384.10          |
| 80030040 |      | WOOLEN SHAWL CODE<br>SN 04                | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:13 | 2.00             | 3,234.10       | 3,384.10          |
| 80030040 |      | WOOLEN SHAWL CODE<br>SN 04                | INV50 | ITEMDELETE | MOHA | 12/06/2026                  | 15:44:21 | 0.00             | 0.00           | 3,384.10          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMCREATE | MOHA | 12/06/2026                  | 15:24:27 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:39:40 | 1.00             | 3,988.72       | 3,988.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:42:13 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:13 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:21 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:28 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:39 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMDELETE | MOHA | 12/06/2026                  | 15:44:47 | 0.00             | 0.00           | 4,173.72          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMCREATE | MOHA | 12/06/2026                  | 15:24:27 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:39:40 | 1.00             | 3,880.92       | 3,880.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:42:13 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:13 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:21 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:28 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:39 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 12/06/2026                  | 15:44:47 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMDELETE | MOHA | 12/06/2026                  | 15:44:52 | 0.00             | 0.00           | 4,060.92          |

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|-------------------|------|--------------------------------|------------|-------------|------|--------------------------|----------|---------------|-------------|----------------|
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMCREATE  | MOHA | 12/06/2026               | 15:24:27 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 15:39:40 | 1.00          | 1,401.43    | 1,401.43       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 15:42:13 | 1.00          | 1,401.43    | 1,466.43       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 15:44:13 | 1.00          | 1,401.43    | 1,466.43       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 15:44:22 | 1.00          | 1,401.43    | 1,466.43       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 15:44:28 | 1.00          | 1,401.43    | 1,466.43       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 15:44:39 | 1.00          | 1,401.43    | 1,466.43       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 15:44:47 | 1.00          | 1,401.43    | 1,466.43       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 15:44:52 | 1.00          | 1,401.43    | 1,466.43       |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09 | INV50      | ITEMDELETE  | MOHA | 12/06/2026               | 15:44:57 | 0.00          | 0.00        | 1,466.44       |
| TRANS NO. & DATE: |      | 8784                           | 12/06/2026 | DOC ID : VR |      |                          |          |               |             |                |
| 80030128          |      | HANDBAG -01                    | INV50      | ITEMCREATE  | MOHA | 12/06/2026               | 16:06:47 | 1.00          | 2,400.00    | 2,520.00       |
| 80030128          |      | HANDBAG -01                    | INV50      | ITEMDELETE  | MOHA | 12/06/2026               | 16:16:39 | 0.00          | 0.00        | 2,520.00       |
| 80030129          |      | HANDBAG -02                    | INV50      | ITEMCREATE  | MOHA | 12/06/2026               | 16:06:47 | 1.00          | 3,000.00    | 3,150.00       |
| 80030129          |      | HANDBAG -02                    | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:16:39 | 1.00          | 3,000.00    | 3,150.00       |
| 80030129          |      | HANDBAG -02                    | INV50      | ITEMDELETE  | MOHA | 12/06/2026               | 16:16:51 | 0.00          | 0.00        | 3,150.00       |
| 80030130          |      | HANDBAG -03                    | INV50      | ITEMCREATE  | MOHA | 12/06/2026               | 16:06:47 | 1.00          | 1,200.00    | 1,260.00       |
| 80030130          |      | HANDBAG -03                    | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:16:39 | 1.00          | 1,200.00    | 1,260.00       |
| 80030130          |      | HANDBAG -03                    | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:16:51 | 1.00          | 1,200.00    | 1,260.00       |
| 80030130          |      | HANDBAG -03                    | INV50      | ITEMDELETE  | MOHA | 12/06/2026               | 16:17:00 | 0.00          | 0.00        | 1,260.00       |
| 80030131          |      | HANDBAG -04                    | INV50      | ITEMCREATE  | MOHA | 12/06/2026               | 16:06:47 | 1.00          | 2,160.00    | 2,268.00       |
| 80030131          |      | HANDBAG -04                    | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:16:39 | 1.00          | 2,160.00    | 2,268.00       |
| 80030131          |      | HANDBAG -04                    | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:16:51 | 1.00          | 2,160.00    | 2,268.00       |
| 80030131          |      | HANDBAG -04                    | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:17:00 | 1.00          | 2,160.00    | 2,268.00       |
| 80030131          |      | HANDBAG -04                    | INV50      | ITEMDELETE  | MOHA | 12/06/2026               | 16:17:08 | 0.00          | 0.00        | 2,268.00       |
| TRANS NO. & DATE: |      | 8785                           | 12/06/2026 | DOC ID : VR |      |                          |          |               |             |                |
| 80030037          |      | WOOLEN SHAWL CODE<br>SN 01     | INV50      | ITEMCREATE  | MOHA | 12/06/2026               | 16:47:24 | 7.00          | 18,865.57   | 19,740.57      |
| 80030037          |      | WOOLEN SHAWL CODE<br>SN 01     | INV50      | ITEMDELETE  | MOHA | 12/06/2026               | 16:49:47 | 0.00          | 0.00        | 19,740.57      |
| 80030038          |      | WOOL SILK SHAWL SN<br>02       | INV50      | ITEMCREATE  | MOHA | 12/06/2026               | 16:47:24 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN<br>02       | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:49:47 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN<br>02       | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:50:08 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN<br>02       | INV50      | ITEMDELETE  | MOHA | 12/06/2026               | 16:50:16 | 0.00          | 0.00        | 5,661.15       |
| 80030039          |      | WOOL SILK SHAWL<br>CODE SN 03  | INV50      | ITEMCREATE  | MOHA | 12/06/2026               | 16:47:24 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL<br>CODE SN 03  | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:49:48 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL<br>CODE SN 03  | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:50:08 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL<br>CODE SN 03  | INV50      | ITEMMODIFY  | MOHA | 12/06/2026               | 16:50:16 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL<br>CODE SN 03  | INV50      | ITEMDELETE  | MOHA | 12/06/2026               | 16:51:30 | 0.00          | 0.00        | 4,403.11       |

Item create from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                                  | 25/06/2026  | Trans number | 0    |                          |          |               |             |                |
|-------------------|------------|-------------------------------------|-------------|--------------|------|--------------------------|----------|---------------|-------------|----------------|
| Item id           | All        | Function                            |             |              |      |                          |          |               |             |                |
| Item              | Pack       | Description                         | Form        | Function     | User | DATE & TIME OF OPERATION |          | Quantity CONF | VALUE RECVD | VATABLE AMOUNT |
| 80030040          |            | WOOLEN SHAWL CODE SN 04             | INV50       | ITEMCREATE   | MOHA | 12/06/2026               | 16:47:24 | 2.00          | 3,234.10    | 3,384.10       |
| 80030040          |            | WOOLEN SHAWL CODE SN 04             | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:49:47 | 2.00          | 3,234.10    | 3,384.10       |
| 80030040          |            | WOOLEN SHAWL CODE SN 04             | INV50       | ITEMDELETE   | MOHA | 12/06/2026               | 16:50:08 | 0.00          | 0.00        | 3,384.10       |
| 80030043          |            | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMCREATE   | MOHA | 12/06/2026               | 16:47:24 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |            | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:49:47 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |            | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:50:08 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |            | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:50:16 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |            | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:51:30 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |            | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMDELETE   | MOHA | 12/06/2026               | 16:51:40 | 0.00          | 0.00        | 4,173.72       |
| 80030044          |            | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMCREATE   | MOHA | 12/06/2026               | 16:47:24 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |            | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:49:47 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |            | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:50:08 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |            | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:50:17 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |            | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:51:30 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |            | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:51:40 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |            | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMDELETE   | MOHA | 12/06/2026               | 16:51:48 | 0.00          | 0.00        | 4,060.92       |
| 80030045          |            | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMCREATE   | MOHA | 12/06/2026               | 16:47:24 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |            | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:49:47 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |            | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:50:08 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |            | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:50:17 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |            | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:51:30 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |            | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:51:40 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |            | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY   | MOHA | 12/06/2026               | 16:51:48 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |            | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMDELETE   | MOHA | 12/06/2026               | 16:51:58 | 0.00          | 0.00        | 1,466.44       |
| TRANS NO. & DATE: |            | 8786 12/06/2026                     | DOC ID : VR |              |      |                          |          |               |             |                |
| 80030128          |            | HANDBAG -01                         | INV50       | ITEMCREATE   | MOHA | 12/06/2026               | 16:53:57 | 1.00          | 2,400.00    | 2,520.00       |
| 80030129          |            | HANDBAG -02                         | INV50       | ITEMCREATE   | MOHA | 12/06/2026               | 16:53:57 | 1.00          | 3,000.00    | 3,150.00       |
| 80030130          |            | HANDBAG -03                         | INV50       | ITEMCREATE   | MOHA | 12/06/2026               | 16:53:57 | 1.00          | 1,200.00    | 1,260.00       |
| 80030131          |            | HANDBAG -04                         | INV50       | ITEMCREATE   | MOHA | 12/06/2026               | 16:53:58 | 1.00          | 2,160.00    | 2,268.00       |
| TRANS NO. & DATE: |            | 8787 12/06/2026                     | DOC ID : VR |              |      |                          |          |               |             |                |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                        | Form        | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|------|------------------------------------|-------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 80030028          |      | GOLDEN ORIEL SMALL<br>CODE VVN-P01 | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 16:57:13 | 1.00             | 4,596.43       | 4,838.79          |
| 80030029          |      | PEACOCK 2.5 CODE<br>VVN P02        | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 16:57:13 | 1.00             | 4,596.43       | 4,838.79          |
| 80030030          |      | GOLD FINCH VVN P03                 | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 16:57:13 | 1.00             | 5,107.14       | 5,376.43          |
| TRANS NO. & DATE: |      | 8788 12/06/2026                    | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010042          |      | FRUIT BANANA<br>(YELLOW)           | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:55 | 25.00            | 880.54         | 880.54            |
| 10040090          |      | VEG CAPSICUM GREEN                 | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:55 | 6.00             | 267.68         | 267.68            |
| 10030062          |      | VEG GREEN CHILLI                   | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:55 | 4.00             | 164.37         | 164.37            |
| 10030065          |      | VEG CAULIFLOWER                    | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:55 | 16.00            | 751.39         | 751.39            |
| 10030066          |      | VEG BRINJALS                       | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 10.00            | 328.74         | 328.74            |
| 10030074          |      | VEG GINGER                         | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 5.00             | 352.22         | 352.22            |
| 10030075          |      | VEG CABBAGE                        | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 10.00            | 234.81         | 234.81            |
| 10040099          |      | VEG LONG BEANS                     | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 3.00             | 140.89         | 140.89            |
| 10030077          |      | VEG CORIANDER<br>LEAVES            | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 4.00             | 187.85         | 187.85            |
| 10040102          |      | VEG GARLIC PEELED                  | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 5.00             | 1,115.35       | 1,115.35          |
| 10030084          |      | VEG ONION LARGE                    | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 50.00            | 1,526.27       | 1,526.27          |
| 10030085          |      | VEG POTATO LARGE                   | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 50.00            | 1,526.27       | 1,526.27          |
| 10030094          |      | VEG TOMATO LARGE                   | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 50.00            | 1,761.08       | 1,761.08          |
| 10030095          |      | GREEN PEAS FROZEN                  | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 5.00             | 587.03         | 587.03            |
| 10030097          |      | VEG SPINACH / PALAK                | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:01:56 | 10.00            | 293.51         | 293.51            |
| TRANS NO. & DATE: |      | 8789 12/06/2026                    | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)          | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:04:54 | 10.00            | 800.00         | 800.00            |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED           | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:04:54 | 5.00             | 600.00         | 600.00            |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG   | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:04:54 | 5.00             | 1,000.00       | 1,000.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG       | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:04:54 | 5.00             | 1,050.00       | 1,050.00          |
| 10010039          |      | FRUIT PINEAPPLES                   | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:04:54 | 10.00            | 500.00         | 500.00            |
| 10010045          |      | FRUIT MASHMELON                    | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:04:54 | 5.00             | 200.00         | 200.00            |
| 10010048          |      | FRUIT WATERMELON<br>KIRAN          | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:04:54 | 10.00            | 260.00         | 260.00            |
| 10010053          |      | FRUIT TENDER<br>COCONUT EA         | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:04:54 | 5.00             | 175.00         | 175.00            |
| TRANS NO. & DATE: |      | 8790 12/06/2026                    | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10050107          |      | PUNJABI MALAI PANNER               | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:09:59 | 5.00             | 2,050.00       | 2,050.00          |
| TRANS NO. & DATE: |      | 8791 12/06/2026                    | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10050107          |      | PUNJABI MALAI PANNER               | INV50       | ITEMCREATE | MOHA | 12/06/2026                  | 17:12:39 | 20.00            | 8,200.00       | 8,200.00          |
| TRANS NO. & DATE: |      | 8792 13/06/2026                    | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10030008          |      | VEG CARROT ENGLISH                 | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 10.00            | 399.18         | 399.18            |
| 10010042          |      | FRUIT BANANA<br>(YELLOW)           | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 60.00            | 2,052.95       | 2,052.95          |
| 10010049          |      | COCONUTS WHOLE                     | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 10.00            | 285.13         | 285.13            |
| 10040090          |      | VEG CAPSICUM GREEN                 | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 5.00             | 216.70         | 216.70            |
| 10030062          |      | VEG GREEN CHILLI                   | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 5.00             | 199.59         | 199.59            |
| 10030065          |      | VEG CAULIFLOWER                    | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 10.00            | 456.21         | 456.21            |
| 10030074          |      | VEG GINGER                         | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 5.00             | 342.16         | 342.16            |
| 10030077          |      | VEG CORIANDER<br>LEAVES            | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 5.00             | 228.11         | 228.11            |
| 10030079          |      | VEG DRUMSTICK                      | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 2.00             | 136.86         | 136.86            |
| 10040102          |      | VEG GARLIC PEELED                  | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 7.00             | 1,516.90       | 1,516.90          |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                                                                          | Form        | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|------|--------------------------------------------------------------------------------------|-------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10030082          |      | VEG FRENCH BEANS                                                                     | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 3.00             | 153.97         | 153.97            |
| 10030084          |      | VEG ONION LARGE                                                                      | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 50.00            | 1,482.69       | 1,482.69          |
| 10030085          |      | VEG POTATO LARGE                                                                     | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 49.00            | 1,453.03       | 1,453.03          |
| 10030093          |      | VEG LIMES FRESH                                                                      | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:30 | 2.00             | 114.05         | 114.05            |
| 10030094          |      | VEG TOMATO LARGE                                                                     | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:31 | 50.00            | 1,710.79       | 1,710.79          |
| 10030095          |      | GREEN PEAS FROZEN                                                                    | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:31 | 10.00            | 1,140.53       | 1,140.53          |
| 10030100          |      | VEG METHI LEAVES                                                                     | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:11:31 | 10.00            | 285.13         | 285.15            |
| TRANS NO. & DATE: |      | 8793 13/06/2026                                                                      | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 60130345          |      | ELECTRIC INSULATION TAPE EA                                                          | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:17:16 | 60.00            | 510.00         | 601.80            |
| 60020013          |      | Osram 10 watt /865 220*240 volt G2 4D 10x 1 amp osram led classic                    | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:17:16 | 24.00            | 5,016.00       | 5,918.88          |
| TRANS NO. & DATE: |      | 8794 13/06/2026                                                                      | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010049          |      | COCONUTS WHOLE                                                                       | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:50:03 | 5.00             | 125.00         | 125.00            |
| 10010049          |      | COCONUTS WHOLE                                                                       | INV50       | ITEMDELETE | MOHA | 13/06/2026                  | 10:52:00 | 0.00             | 125.00         | 125.00            |
| 10040091          |      | VEG CAPSICUM (YELLOW)                                                                | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:50:03 | 2.00             | 300.00         | 300.00            |
| 10040091          |      | VEG CAPSICUM (YELLOW)                                                                | INV50       | ITEMMODIFY | MOHA | 13/06/2026                  | 10:52:00 | 2.00             | 300.00         | 300.00            |
| 10040091          |      | VEG CAPSICUM (YELLOW)                                                                | INV50       | ITEMDELETE | MOHA | 13/06/2026                  | 10:52:09 | 0.00             | 300.00         | 300.00            |
| 10030064          |      | VEG RED CABBAGE                                                                      | INV50       | ITEMCREATE | MOHA | 13/06/2026                  | 10:50:03 | 1.00             | 100.00         | 100.00            |
| 10030064          |      | VEG RED CABBAGE                                                                      | INV50       | ITEMMODIFY | MOHA | 13/06/2026                  | 10:52:00 | 1.00             | 100.00         | 100.00            |
| 10030064          |      | VEG RED CABBAGE                                                                      | INV50       | ITEMMODIFY | MOHA | 13/06/2026                  | 10:52:09 | 1.00             | 100.00         | 100.00            |
| 10030064          |      | VEG RED CABBAGE                                                                      | INV50       | ITEMDELETE | MOHA | 13/06/2026                  | 10:52:29 | 0.00             | 100.00         | 100.00            |
| TRANS NO. & DATE: |      | 8795 14/06/2026                                                                      | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 40050054          |      | WHITE DINNER NAPKIN WITH BAND DESIGN - 2/30 x 2/30 100% SIZE 21 X 21 COTTON FOR OJAS | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 11:44:27 | 149.00           | 8,202.70       | 8,594.46          |
| 40050054          |      | WHITE DINNER NAPKIN WITH BAND DESIGN - 2/30 x 2/30 100% SIZE 21 X 21 COTTON FOR OJAS | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 11:45:56 | 149.00           | 8,202.70       | 8,570.36          |
| 40050054          |      | WHITE DINNER NAPKIN WITH BAND DESIGN - 2/30 x 2/30 100% SIZE 21 X 21 COTTON FOR OJAS | INV50       | ITEMDELETE | MOHA | 14/06/2026                  | 11:46:40 | 0.00             | 0.00           | 8,088.47          |
| 40050055          |      | WHITE DINNER NAPKIN PLAIN - 2/30 x 2/30 100% COTTON SIZE 21 X21 FOR GREEN TABLE      | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 11:44:27 | 149.00           | 8,393.84       | 8,794.72          |
| 40050055          |      | WHITE DINNER NAPKIN PLAIN - 2/30 x 2/30 100% COTTON SIZE 21 X21 FOR GREEN TABLE      | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 11:45:56 | 149.00           | 7,900.74       | 8,276.96          |
| 40050055          |      | WHITE DINNER NAPKIN PLAIN - 2/30 x 2/30 100% COTTON SIZE 21 X21 FOR GREEN TABLE      | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 11:46:40 | 149.00           | 7,900.74       | 8,276.96          |
| 40050055          |      | WHITE DINNER NAPKIN PLAIN - 2/30 x 2/30 100% COTTON SIZE 21 X21 FOR GREEN TABLE      | INV50       | ITEMDELETE | MOHA | 14/06/2026                  | 11:46:47 | 0.00             | 0.00           | 8,276.96          |

Item create from receipts audit log

DHARANA AT SHILLIM

|         |            |             |            |              |      |                             |                  |                |                   |
|---------|------------|-------------|------------|--------------|------|-----------------------------|------------------|----------------|-------------------|
| From    | 10/06/2026 | To          | 25/06/2026 | Trans number | 0    |                             |                  |                |                   |
| Item id | All        | Function    |            |              |      |                             |                  |                |                   |
| Item    | Pack       | Description | Form       | Function     | User | DATE & TIME<br>OF OPERATION | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |

|                   |      |                                        |          |            |      |                     |        |          |          |
|-------------------|------|----------------------------------------|----------|------------|------|---------------------|--------|----------|----------|
| TRANS NO. & DATE: | 8796 | 14/06/2026                             | DOC ID : | VR         |      |                     |        |          |          |
| 10510141          |      | DRY OTH TANG                           | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 22.00  | 3,102.00 | 3,257.10 |
|                   |      | ASSORTED P500                          |          |            |      |                     |        |          |          |
| 10600010          |      | RICE AMBEMOHAR KG                      | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 30.00  | 3,030.00 | 3,030.00 |
| 10560011          |      | PASTA NOODLES                          | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 60.00  | 2,016.00 | 2,116.80 |
|                   |      | HAKKA VEG PKT150G                      |          |            |      |                     |        |          |          |
| 10510299          |      | DRY OTH BEANS                          | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 20.00  | 1,620.00 | 1,620.00 |
|                   |      | CHANA BLACK WHOLE KG                   |          |            |      |                     |        |          |          |
| 10590006          |      | DRY OTH DAL MASOOR KG                  | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 20.00  | 1,960.00 | 1,960.00 |
| 10510340          |      | DRY OTH RAWA KG                        | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 20.00  | 940.00   | 940.00   |
| 10590011          |      | DAL MOONG YELLOW                       | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 20.00  | 2,520.00 | 2,520.00 |
| 10590012          |      | DAL TOOR                               | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 20.00  | 2,400.00 | 2,400.00 |
| 10580012          |      | NUTS CASHEWNUT BROCKEN 4 TO 6 PIECE KG | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 10.00  | 7,210.00 | 7,570.50 |
| 10600025          |      | RICE POHA PKT1KG                       | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 40.00  | 2,988.00 | 3,137.40 |
| 10510374          |      | SUGAR SUGAR PKT1KG                     | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:08 | 50.00  | 2,050.00 | 2,152.50 |
| 10630027          |      | Parle-G Gluco Biscuits 100gm           | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:09 | 72.00  | 604.80   | 635.04   |
| 10630029          |      | Krack Jack Biscuits MRP 10 Per Packet  | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:13:09 | 120.00 | 1,008.00 | 1,058.40 |
| TRANS NO. & DATE: | 8797 | 14/06/2026                             | DOC ID : | VR         |      |                     |        |          |          |
| 80010184          |      | MEDICAL ORS PKT EA                     | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:22:19 | 100.00 | 2,115.00 | 2,115.00 |
| 80010267          |      | MEDICAL ENO SACHET EA                  | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:22:19 | 30.00  | 285.00   | 285.00   |
| 80010503          |      | OMNIGEL SPRAY 30ML                     | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:22:19 | 15.00  | 2,121.90 | 2,121.90 |
| TRANS NO. & DATE: | 8798 | 14/06/2026                             | DOC ID : | VR         |      |                     |        |          |          |
| 10030008          |      | VEG CARROT ENGLISH                     | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:12 | 20.00  | 826.34   | 826.34   |
| 10010049          |      | COCONUTS WHOLE                         | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:12 | 10.00  | 295.12   | 295.12   |
| 10040089          |      | VEG BROCCOLI                           | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:12 | 5.00   | 1,328.04 | 1,328.04 |
| 10040090          |      | VEG CAPSICUM GREEN                     | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:12 | 2.00   | 89.72    | 89.72    |
| 10040091          |      | VEG CAPSICUM (YELLOW)                  | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:12 | 2.00   | 354.15   | 354.15   |
| 10030063          |      | VEG CUCUMBER                           | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:12 | 20.00  | 472.19   | 472.19   |
| 10030064          |      | VEG RED CABBAGE                        | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 1.00   | 118.05   | 118.05   |
| 10030065          |      | VEG CAULIFLOWER                        | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 10.00  | 472.19   | 472.19   |
| 10030068          |      | VEG LADYFINGER                         | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 8.00   | 377.75   | 377.75   |
| 10030069          |      | VEG SPRING ONIONS                      | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 1.00   | 23.61    | 23.61    |
| 10030070          |      | VEG BEET ROOT                          | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 5.00   | 147.56   | 147.56   |
| 10030072          |      | VEG BABY CORN                          | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 2.00   | 94.44    | 94.44    |
| 10030077          |      | VEG CORIANDER LEAVES                   | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 2.00   | 94.44    | 94.44    |
| 10040102          |      | VEG GARLIC PEELED                      | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 4.00   | 897.17   | 897.17   |
| 10030082          |      | VEG FRENCH BEANS                       | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 5.00   | 265.61   | 265.61   |
| 10030083          |      | VEG MINT LEAVES                        | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 2.00   | 94.44    | 94.44    |
| 10040106          |      | VEG ZUCCINI YELLOW                     | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 2.00   | 259.71   | 259.71   |
| 10030090          |      | VEG MUSHROOM BUTTON FRESH              | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 4.00   | 708.29   | 708.29   |
| 10030093          |      | VEG LIMES FRESH                        | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 5.00   | 295.12   | 295.12   |
| 10030094          |      | VEG TOMATO LARGE                       | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 40.00  | 1,416.58 | 1,416.58 |
| 10030097          |      | VEG SPINACH / PALAK                    | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 2.00   | 59.02    | 59.02    |
| 10030100          |      | VEG METHI LEAVES                       | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 2.00   | 59.02    | 59.02    |
| 10040115          |      | VEG CAPSICUM (RED)                     | INV50    | ITEMCREATE | MOHA | 14/06/2026 12:32:13 | 2.00   | 330.54   | 330.54   |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                                              | Form        | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|------|----------------------------------------------------------|-------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10040116          |      | VEG ZUCCHNI GREEN                                        | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:32:13 | 2.00             | 259.71         | 259.71            |
| 10030101          |      | VEG SWEET POTATOES                                       | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:32:13 | 10.00            | 472.19         | 472.19            |
| TRANS NO. & DATE: |      | 8799 14/06/2026                                          | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010049          |      | COCONUTS WHOLE                                           | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 5.00             | 125.00         | 125.00            |
| 10040091          |      | VEG CAPSICUM<br>(YELLOW)                                 | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 2.00             | 300.00         | 300.00            |
| 10030064          |      | VEG RED CABBAGE                                          | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 1.00             | 100.00         | 100.00            |
| 10040093          |      | VEG CHERRY<br>TOMATOES                                   | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 0.50             | 30.00          | 30.00             |
| 10030068          |      | VEG LADYFINGER                                           | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 2.00             | 80.00          | 80.00             |
| 10030069          |      | VEG SPRING ONIONS                                        | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 1.00             | 20.00          | 20.00             |
| 10030070          |      | VEG BEET ROOT                                            | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 5.00             | 125.00         | 125.00            |
| 10030072          |      | VEG BABY CORN                                            | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 1.00             | 40.00          | 40.00             |
| 10030074          |      | VEG GINGER                                               | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 2.00             | 120.00         | 120.00            |
| 10030079          |      | VEG DRUMSTICK                                            | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 2.00             | 120.00         | 120.00            |
| 10040102          |      | VEG GARLIC PEELED                                        | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 2.00             | 380.00         | 380.00            |
| 10040106          |      | VEG ZUCCINI YELLOW                                       | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 2.00             | 220.00         | 220.00            |
| 10030090          |      | VEG MUSHROOM<br>BUTTON FRESH                             | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 3.00             | 450.00         | 450.00            |
| 10030093          |      | VEG LIMES FRESH                                          | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 2.00             | 100.00         | 100.00            |
| 10040115          |      | VEG CAPSICUM (RED)                                       | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 1.00             | 140.00         | 140.00            |
| 10040116          |      | VEG ZUCCHNI GREEN                                        | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 1.00             | 110.00         | 110.00            |
| 10030101          |      | VEG SWEET POTATOES                                       | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 2.00             | 80.00          | 80.00             |
| 10030102          |      | VEG-FRSH CHITKI<br>(GAWAR) KG                            | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:42:36 | 1.00             | 60.00          | 60.00             |
| TRANS NO. & DATE: |      | 8800 14/06/2026                                          | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10060042          |      | CHICKEN WHOLE                                            | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:49:27 | 50.00            | 9,750.00       | 9,750.00          |
| TRANS NO. & DATE: |      | 8801 14/06/2026                                          | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 60080247          |      | ALUMINIUM L PATTI<br>(SIZE 1"x1"x 2 MM<br>THICKNESS FEET | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 12:52:36 | 150.00           | 4,800.00       | 5,664.00          |
| TRANS NO. & DATE: |      | 8802 14/06/2026                                          | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)                                | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:02 | 10.00            | 800.00         | 800.00            |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)                                | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:43 | 10.00            | 800.00         | 800.00            |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)                                | INV50       | ITEMDELETE | MOHA | 14/06/2026                  | 13:00:48 | 0.00             | 800.00         | 800.00            |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED                                 | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:02 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED                                 | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:43 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED                                 | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:48 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED                                 | INV50       | ITEMDELETE | MOHA | 14/06/2026                  | 13:00:53 | 0.00             | 1,200.00       | 1,200.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG                         | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:03 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG                         | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:43 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG                         | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:48 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG                         | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:53 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG                         | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:58 | 10.00            | 2,000.00       | 2,000.00          |

Item modify from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                      | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|----------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:03 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMDELETE | MOHA | 14/06/2026                  | 13:01:08 | 0.00             | 2,000.00       | 2,000.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:03 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:43 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:48 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:53 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:58 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:03 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:08 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMDELETE | MOHA | 14/06/2026                  | 13:01:14 | 0.00             | 2,100.00       | 2,100.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:03 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:44 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:48 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:54 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:58 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:03 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:08 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:14 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:18 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:24 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMDELETE | MOHA | 14/06/2026                  | 13:01:29 | 0.00             | 1,600.00       | 1,600.00          |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:03 | 10.00            | 400.00         | 400.00            |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:43 | 10.00            | 400.00         | 400.00            |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:48 | 10.00            | 400.00         | 400.00            |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:53 | 10.00            | 400.00         | 400.00            |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMDELETE | MOHA | 14/06/2026                  | 13:00:58 | 0.00             | 400.00         | 400.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:03 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:43 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:48 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:53 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:58 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMDELETE | MOHA | 14/06/2026                  | 13:01:03 | 0.00             | 300.00         | 300.00            |
| 10010048 |      | FRUIT WATERMELON<br>KIRAN        | INV50 | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:03 | 25.00            | 650.00         | 650.00            |
| 10010048 |      | FRUIT WATERMELON<br>KIRAN        | INV50 | ITEMDELETE | MOHA | 14/06/2026                  | 13:00:43 | 0.00             | 650.00         | 650.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMCREATE | MOHA | 14/06/2026                  | 13:00:03 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:43 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:48 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:54 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:00:58 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:03 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:08 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMMODIFY | MOHA | 14/06/2026                  | 13:01:14 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMDELETE | MOHA | 14/06/2026                  | 13:01:18 | 0.00             | 625.00         | 625.00            |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                      | Form        | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|------|----------------------------------|-------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| TRANS NO. & DATE: |      | 8803 14/06/2026                  | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)        | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 13:02:18 | 10.00            | 800.00         | 800.00            |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)        | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:43 | 10.00            | 800.00         | 800.00            |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)        | INV50       | ITEMDELETE | MOHA | 14/06/2026                  | 13:02:48 | 0.00             | 800.00         | 800.00            |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED         | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 13:02:18 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED         | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:43 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED         | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:48 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED         | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:55 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED         | INV50       | ITEMDELETE | MOHA | 14/06/2026                  | 13:03:02 | 0.00             | 1,200.00       | 1,200.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 13:02:18 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:43 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:48 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:55 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:02 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:08 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:13 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002          |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50       | ITEMDELETE | MOHA | 14/06/2026                  | 13:03:19 | 0.00             | 2,000.00       | 2,000.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 13:02:18 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:43 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:48 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:55 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:02 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:08 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:13 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:19 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022          |      | FRUIT APPLE<br>WASHINGTON KG     | INV50       | ITEMDELETE | MOHA | 14/06/2026                  | 13:03:25 | 0.00             | 2,100.00       | 2,100.00          |
| 10020003          |      | FRUIT AVACADO IMP KG             | INV50       | ITEMCREATE | MOHA | 14/06/2026                  | 13:02:18 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |      | FRUIT AVACADO IMP KG             | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:43 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |      | FRUIT AVACADO IMP KG             | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:49 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |      | FRUIT AVACADO IMP KG             | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:02:56 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |      | FRUIT AVACADO IMP KG             | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:02 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |      | FRUIT AVACADO IMP KG             | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:08 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |      | FRUIT AVACADO IMP KG             | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:13 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |      | FRUIT AVACADO IMP KG             | INV50       | ITEMMODIFY | MOHA | 14/06/2026                  | 13:03:19 | 2.00             | 1,600.00       | 1,600.00          |

Item modify from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                                                        | 25/06/2026  | Trans number |      | 0                           |          |                  |                |                   |
|-------------------|------------|-----------------------------------------------------------|-------------|--------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| Item id           | All        | Function                                                  |             |              |      |                             |          |                  |                |                   |
| Item              | Pack       | Description                                               | Form        | Function     | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
| 10020003          |            | FRUIT AVACADO IMP KG                                      | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:25 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |            | FRUIT AVACADO IMP KG                                      | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:31 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003          |            | FRUIT AVACADO IMP KG                                      | INV50       | ITEMDELETE   | MOHA | 14/06/2026                  | 13:03:39 | 0.00             | 1,600.00       | 1,600.00          |
| 10010045          |            | FRUIT MASHMELON                                           | INV50       | ITEMCREATE   | MOHA | 14/06/2026                  | 13:02:18 | 10.00            | 400.00         | 400.00            |
| 10010045          |            | FRUIT MASHMELON                                           | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:43 | 10.00            | 400.00         | 400.00            |
| 10010045          |            | FRUIT MASHMELON                                           | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:48 | 10.00            | 400.00         | 400.00            |
| 10010045          |            | FRUIT MASHMELON                                           | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:55 | 10.00            | 400.00         | 400.00            |
| 10010045          |            | FRUIT MASHMELON                                           | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:02 | 10.00            | 400.00         | 400.00            |
| 10010045          |            | FRUIT MASHMELON                                           | INV50       | ITEMDELETE   | MOHA | 14/06/2026                  | 13:03:08 | 0.00             | 400.00         | 400.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                        | INV50       | ITEMCREATE   | MOHA | 14/06/2026                  | 13:02:18 | 10.00            | 300.00         | 300.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                        | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:43 | 10.00            | 300.00         | 300.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                        | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:48 | 10.00            | 300.00         | 300.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                        | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:55 | 10.00            | 300.00         | 300.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                        | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:02 | 10.00            | 300.00         | 300.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                        | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:08 | 10.00            | 300.00         | 300.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                        | INV50       | ITEMDELETE   | MOHA | 14/06/2026                  | 13:03:13 | 0.00             | 300.00         | 300.00            |
| 10010048          |            | FRUIT WATERMELON                                          | INV50       | ITEMCREATE   | MOHA | 14/06/2026                  | 13:02:19 | 25.00            | 650.00         | 650.00            |
| 10010048          |            | KIRAN<br>FRUIT WATERMELON                                 | INV50       | ITEMDELETE   | MOHA | 14/06/2026                  | 13:02:43 | 0.00             | 650.00         | 650.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMCREATE   | MOHA | 14/06/2026                  | 13:02:19 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:43 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:49 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:02:56 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:02 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:08 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:13 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:19 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMMODIFY   | MOHA | 14/06/2026                  | 13:03:25 | 2.50             | 625.00         | 625.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                       | INV50       | ITEMDELETE   | MOHA | 14/06/2026                  | 13:03:31 | 0.00             | 625.00         | 625.00            |
| TRANS NO. & DATE: | 8804       | 15/06/2026                                                | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 30030398          |            | OTHERS STONEWARE<br>BLUE ROYAL GLAZE<br>1256 (A) KG       | INV50       | ITEMCREATE   | MOHA | 15/06/2026                  | 14:33:26 | 2.00             | 1,656.43       | 1,954.59          |
| 30031254          |            | TRANSPERENT GLAZE<br>1202                                 | INV50       | ITEMCREATE   | MOHA | 15/06/2026                  | 14:33:26 | 3.00             | 798.64         | 942.40            |
| 30070235          |            | STONEWARE GLAZE<br>1288 (16) PARROT<br>GREEN              | INV50       | ITEMCREATE   | MOHA | 15/06/2026                  | 14:33:26 | 2.00             | 1,064.85       | 1,256.53          |
| 30070237          |            | STONEWARE GLAZE<br>1259 (16 ) SKY BLUE                    | INV50       | ITEMCREATE   | MOHA | 15/06/2026                  | 14:33:26 | 2.00             | 1,183.16       | 1,396.12          |
| 30070262          |            | STONEWARE GLAZE<br>1212V GLOSSY WHITE<br>GLAZE FOR CONE 6 | INV50       | ITEMCREATE   | MOHA | 15/06/2026                  | 14:33:26 | 3.00             | 1,242.32       | 1,465.94          |
| 30070268          |            | STONEWARE GLAZE<br>BRONZE GLAZE Code<br>123521            | INV50       | ITEMCREATE   | MOHA | 15/06/2026                  | 14:33:26 | 2.00             | 1,656.43       | 1,954.59          |
| 30070269          |            | STONEWARE GLAZE<br>BLACK GLOSSY +<br>MATT Code 1224M      | INV50       | ITEMCREATE   | MOHA | 15/06/2026                  | 14:33:26 | 2.00             | 1,183.16       | 1,396.12          |
| TRANS NO. & DATE: | 8805       | 15/06/2026                                                | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 80030037          |            | WOOLEN SHAWL CODE<br>SN 01                                | INV50       | ITEMCREATE   | MOHA | 15/06/2026                  | 15:03:37 | 7.00             | 18,865.57      | 19,740.57         |
| 80030037          |            | WOOLEN SHAWL CODE<br>SN 01                                | INV50       | ITEMMODIFY   | MOHA | 15/06/2026                  | 15:05:22 | 7.00             | 18,865.57      | 18,865.57         |

Item delete from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                         | Form  | Function   | User | DATE & TIME OF OPERATION |          | Quantity CONF | VALUE RECVD | VATABLE AMOUNT |
|----------|------|-------------------------------------|-------|------------|------|--------------------------|----------|---------------|-------------|----------------|
| 80030037 |      | WOOLEN SHAWL CODE SN 01             | INV50 | ITEMDELETE | MOHA | 15/06/2026               | 15:34:57 | 0.00          | 0.00        | 18,865.57      |
| 80030038 |      | WOOL SILK SHAWL SN 02               | INV50 | ITEMCREATE | MOHA | 15/06/2026               | 15:03:38 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038 |      | WOOL SILK SHAWL SN 02               | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:05:23 | 1.00          | 4,851.15    | 4,851.15       |
| 80030038 |      | WOOL SILK SHAWL SN 02               | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:34:57 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038 |      | WOOL SILK SHAWL SN 02               | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:35:04 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038 |      | WOOL SILK SHAWL SN 02               | INV50 | ITEMDELETE | MOHA | 15/06/2026               | 15:35:10 | 0.00          | 0.00        | 5,661.15       |
| 80030039 |      | WOOL SILK SHAWL CODE SN 03          | INV50 | ITEMCREATE | MOHA | 15/06/2026               | 15:03:38 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039 |      | WOOL SILK SHAWL CODE SN 03          | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:05:23 | 1.00          | 3,773.11    | 3,773.11       |
| 80030039 |      | WOOL SILK SHAWL CODE SN 03          | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:34:57 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039 |      | WOOL SILK SHAWL CODE SN 03          | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:35:04 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039 |      | WOOL SILK SHAWL CODE SN 03          | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:35:10 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039 |      | WOOL SILK SHAWL CODE SN 03          | INV50 | ITEMDELETE | MOHA | 15/06/2026               | 15:35:18 | 0.00          | 0.00        | 4,403.11       |
| 80030040 |      | WOOLEN SHAWL CODE SN 04             | INV50 | ITEMCREATE | MOHA | 15/06/2026               | 15:03:38 | 2.00          | 3,234.10    | 3,384.10       |
| 80030040 |      | WOOLEN SHAWL CODE SN 04             | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:05:23 | 2.00          | 3,234.10    | 3,234.10       |
| 80030040 |      | WOOLEN SHAWL CODE SN 04             | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:34:57 | 2.00          | 3,234.10    | 3,384.10       |
| 80030040 |      | WOOLEN SHAWL CODE SN 04             | INV50 | ITEMDELETE | MOHA | 15/06/2026               | 15:35:04 | 0.00          | 0.00        | 3,384.10       |
| 80030043 |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50 | ITEMCREATE | MOHA | 15/06/2026               | 15:03:38 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043 |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:05:23 | 1.00          | 3,988.72    | 3,988.72       |
| 80030043 |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:34:57 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043 |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:35:04 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043 |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:35:10 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043 |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:35:18 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043 |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50 | ITEMDELETE | MOHA | 15/06/2026               | 15:35:24 | 0.00          | 0.00        | 4,173.72       |
| 80030044 |      | PAPER MACHIE BOX CODE SN 08         | INV50 | ITEMCREATE | MOHA | 15/06/2026               | 15:03:38 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044 |      | PAPER MACHIE BOX CODE SN 08         | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:05:23 | 1.00          | 3,880.92    | 3,880.92       |
| 80030044 |      | PAPER MACHIE BOX CODE SN 08         | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:34:57 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044 |      | PAPER MACHIE BOX CODE SN 08         | INV50 | ITEMMODIFY | MOHA | 15/06/2026               | 15:35:04 | 1.00          | 3,880.92    | 4,060.92       |

Item modify from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                                                          | Form        | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|------|----------------------------------------------------------------------|-------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 80030044          |      | PAPER MACHIE BOX<br>CODE SN 08                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:35:10 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044          |      | PAPER MACHIE BOX<br>CODE SN 08                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:35:18 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044          |      | PAPER MACHIE BOX<br>CODE SN 08                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:35:25 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044          |      | PAPER MACHIE BOX<br>CODE SN 08                                       | INV50       | ITEMDELETE | MOHA | 15/06/2026                  | 15:35:31 | 0.00             | 0.00           | 4,060.92          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 15:03:38 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:05:23 | 1.00             | 1,401.44       | 1,401.44          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:34:57 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:35:04 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:35:10 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:35:18 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:35:25 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 15:35:31 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045          |      | PAPER MACHIE OWL<br>CODE SN 09                                       | INV50       | ITEMDELETE | MOHA | 15/06/2026                  | 15:36:21 | 0.00             | 0.00           | 1,466.44          |
| TRANS NO. & DATE: | 8806 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 20050007          |      | CORONA BEER 330ML                                                    | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 17:08:36 | 48.00            | 8,871.08       | 9,048.40          |
| TRANS NO. & DATE: | 8807 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 20050006          |      | HOEGAARDEN BEER<br>330ML                                             | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 17:11:22 | 48.00            | 7,984.52       | 8,144.11          |
| TRANS NO. & DATE: | 8808 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 30060335          |      | TULSI BRACELET WITH<br>06 NOS ORIGINAL<br>BEADS                      | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 17:53:15 | 500.00           | 25,000.00      | 25,000.00         |
| TRANS NO. & DATE: | 8809 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 40180457          |      | NEEMANS BRAND THE<br>LUXE LOAFERS TAN<br>COLUR SHOES                 | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 17:56:30 | 3.00             | 5,139.99       | 6,065.19          |
| 40180457          |      | NEEMANS BRAND THE<br>LUXE LOAFERS TAN<br>COLUR SHOES                 | INV50       | ITEMMODIFY | MOHA | 15/06/2026                  | 17:56:51 | 3.00             | 5,139.99       | 5,396.99          |
| TRANS NO. & DATE: | 8810 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 30032499          |      | VRB DEC TM MINI<br>GLASS JARS WOOD<br>CORK STOPPERS 1 ML<br>CAPACITY | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 17:58:35 | 300.00           | 2,500.00       | 2,950.00          |
| TRANS NO. & DATE: | 8811 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10050096          |      | MILK MILK COW LT                                                     | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 18:44:37 | 5.00             | 280.00         | 280.00            |
| TRANS NO. & DATE: | 8812 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10050096          |      | MILK MILK COW LT                                                     | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 18:46:36 | 5.00             | 280.00         | 280.00            |
| TRANS NO. & DATE: | 8813 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10050096          |      | MILK MILK COW LT                                                     | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 18:48:49 | 5.00             | 280.00         | 280.00            |
| TRANS NO. & DATE: | 8814 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10050096          |      | MILK MILK COW LT                                                     | INV50       | ITEMCREATE | MOHA | 15/06/2026                  | 18:50:42 | 25.00            | 1,400.00       | 1,400.00          |
| 10050096          |      | MILK MILK COW LT                                                     | INV50       | ITEMMODIFY | MOHA | 24/06/2026                  | 15:45:40 | 25.00            | 1,400.00       | 1,400.00          |
| TRANS NO. & DATE: | 8815 | 15/06/2026                                                           | DOC ID : VR |            |      |                             |          |                  |                |                   |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                         | Form        | Function   | User | DATE & TIME OF OPERATION |          | Quantity CONF | VALUE RECVD | VATABLE AMOUNT |
|-------------------|------|-------------------------------------|-------------|------------|------|--------------------------|----------|---------------|-------------|----------------|
| 10050096          |      | MILK MILK COW LT                    | INV50       | ITEMCREATE | MOHA | 15/06/2026               | 18:52:12 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8816 | 15/06/2026                          | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT                    | INV50       | ITEMCREATE | MOHA | 15/06/2026               | 18:57:35 | 25.00         | 1,400.00    | 1,400.00       |
| TRANS NO. & DATE: | 8817 | 16/06/2026                          | DOC ID : VR |            |      |                          |          |               |             |                |
| 10010022          |      | FRUIT APPLE                         | INV50       | ITEMCREATE | MOHA | 16/06/2026               | 10:14:31 | 5.00          | 1,050.00    | 1,050.00       |
|                   |      | WASHINGTON KG                       |             |            |      |                          |          |               |             |                |
| 10020003          |      | FRUIT AVACADO IMP KG                | INV50       | ITEMCREATE | MOHA | 16/06/2026               | 10:14:31 | 1.00          | 800.00      | 800.00         |
| 10010039          |      | FRUIT PINEAPPLES                    | INV50       | ITEMCREATE | MOHA | 16/06/2026               | 10:14:31 | 5.00          | 250.00      | 250.00         |
| 10010045          |      | FRUIT MASHMELON                     | INV50       | ITEMCREATE | MOHA | 16/06/2026               | 10:14:31 | 5.00          | 200.00      | 200.00         |
| 10010048          |      | FRUIT WATERMELON                    | INV50       | ITEMCREATE | MOHA | 16/06/2026               | 10:14:32 | 10.00         | 260.00      | 260.00         |
|                   |      | KIRAN                               |             |            |      |                          |          |               |             |                |
| 10020072          |      | FRUIT PLUM IMPORTED                 | INV50       | ITEMCREATE | MOHA | 16/06/2026               | 10:14:32 | 1.75          | 437.50      | 437.50         |
| 10010053          |      | FRUIT TENDER                        | INV50       | ITEMCREATE | MOHA | 16/06/2026               | 10:14:32 | 10.00         | 350.00      | 350.00         |
|                   |      | COCONUT EA                          |             |            |      |                          |          |               |             |                |
| TRANS NO. & DATE: | 8818 | 17/06/2026                          | DOC ID : VR |            |      |                          |          |               |             |                |
| 80030037          |      | WOOLEN SHAWL CODE SN 01             | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:02:06 | 7.00          | 18,865.57   | 19,740.57      |
| 80030037          |      | WOOLEN SHAWL CODE SN 01             | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:17:31 | 0.00          | 0.00        | 19,740.57      |
| 80030038          |      | WOOL SILK SHAWL SN 02               | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:02:06 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02               | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:32 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02               | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:38 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02               | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:17:44 | 0.00          | 0.00        | 5,661.15       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:02:06 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:32 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:38 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:44 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:17:51 | 0.00          | 0.00        | 4,403.11       |
| 80030040          |      | WOOLEN SHAWL CODE SN 04             | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:02:06 | 2.00          | 3,234.10    | 3,384.10       |
| 80030040          |      | WOOLEN SHAWL CODE SN 04             | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:31 | 2.00          | 3,234.10    | 3,384.10       |
| 80030040          |      | WOOLEN SHAWL CODE SN 04             | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:17:38 | 0.00          | 0.00        | 3,384.10       |
| 80030043          |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:02:06 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:32 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:38 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:44 | 1.00          | 3,988.72    | 4,173.72       |
| 80030043          |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:51 | 1.00          | 3,988.72    | 4,173.72       |

Item delete from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                         | Form        | Function   | User | DATE & TIME OF OPERATION |          | Quantity CONF | VALUE RECVD | VATABLE AMOUNT |
|-------------------|------|-------------------------------------|-------------|------------|------|--------------------------|----------|---------------|-------------|----------------|
| 80030043          |      | PAPER MACHIE ELEPHANT 7" CODE SN 07 | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:17:59 | 0.00          | 0.00        | 4,173.72       |
| 80030044          |      | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:02:06 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |      | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:32 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |      | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:38 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |      | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:44 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |      | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:51 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |      | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:59 | 1.00          | 3,880.92    | 4,060.92       |
| 80030044          |      | PAPER MACHIE BOX CODE SN 08         | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:18:04 | 0.00          | 0.00        | 4,060.92       |
| 80030045          |      | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:02:06 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |      | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:32 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |      | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:38 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |      | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:44 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |      | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:51 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |      | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:17:59 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |      | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:18:04 | 1.00          | 1,401.44    | 1,466.44       |
| 80030045          |      | PAPER MACHIE OWL CODE SN 09         | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:18:10 | 0.00          | 0.00        | 1,466.44       |
| TRANS NO. & DATE: |      | 8819 17/06/2026                     | DOC ID : VR |            |      |                          |          |               |             |                |
| 80030037          |      | WOOLEN SHAWL CODE SN 01             | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:19:20 | 7.00          | 18,865.57   | 19,740.57      |
| 80030037          |      | WOOLEN SHAWL CODE SN 01             | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:22:28 | 0.00          | 0.00        | 19,740.57      |
| 80030038          |      | WOOL SILK SHAWL SN 02               | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:19:20 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02               | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:22:28 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02               | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:22:34 | 1.00          | 4,851.15    | 5,661.15       |
| 80030038          |      | WOOL SILK SHAWL SN 02               | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:22:40 | 0.00          | 0.00        | 5,661.15       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:19:20 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:22:28 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:22:34 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:22:40 | 1.00          | 3,773.11    | 4,403.11       |
| 80030039          |      | WOOL SILK SHAWL CODE SN 03          | INV50       | ITEMDELETE | MOHA | 17/06/2026               | 16:22:45 | 0.00          | 0.00        | 4,403.11       |
| 80030040          |      | WOOLEN SHAWL CODE SN 04             | INV50       | ITEMCREATE | MOHA | 17/06/2026               | 16:19:20 | 2.00          | 3,234.10    | 3,384.10       |
| 80030040          |      | WOOLEN SHAWL CODE SN 04             | INV50       | ITEMMODIFY | MOHA | 17/06/2026               | 16:22:28 | 2.00          | 3,234.10    | 3,384.10       |

Item delete from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                               | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|-------------------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 80030040 |      | WOOLEN SHAWL CODE<br>SN 04                | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 16:22:34 | 0.00             | 0.00           | 3,384.10          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 16:19:21 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:28 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:34 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:40 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:45 | 1.00             | 3,988.72       | 4,173.72          |
| 80030043 |      | PAPER MACHIE<br>ELEPHANT 7" CODE SN<br>07 | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 16:22:51 | 0.00             | 0.00           | 4,173.72          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 16:19:21 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:28 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:34 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:40 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:45 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:51 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:23:06 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:23:13 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:23:19 | 1.00             | 3,880.92       | 4,060.92          |
| 80030044 |      | PAPER MACHIE BOX<br>CODE SN 08            | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 16:23:25 | 0.00             | 0.00           | 4,060.92          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 16:19:21 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:28 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:34 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:40 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:45 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:22:51 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:23:06 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:23:13 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:23:19 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045 |      | PAPER MACHIE OWL<br>CODE SN 09            | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 16:23:25 | 1.00             | 1,401.44       | 1,466.44          |

Item modify from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                                                                | 25/06/2026  | Trans number | 0    |                             |          |                  |                |                   |
|-------------------|------------|-------------------------------------------------------------------|-------------|--------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| Item id           | All        | Function                                                          |             |              |      |                             |          |                  |                |                   |
| Item              | Pack       | Description                                                       | Form        | Function     | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
| 80030045          |            | PAPER MACHIE OWL<br>CODE SN 09                                    | INV50       | ITEMMODIFY   | MOHA | 17/06/2026                  | 16:23:32 | 1.00             | 1,401.44       | 1,466.44          |
| 80030045          |            | PAPER MACHIE OWL<br>CODE SN 09                                    | INV50       | ITEMDELETE   | MOHA | 17/06/2026                  | 16:23:37 | 0.00             | 0.00           | 1,466.44          |
| TRANS NO. & DATE: | 8820       | 17/06/2026                                                        | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 60330372          |            | GREENLAM LAMINATE -<br>923 SUD (4x8ft) 1mm                        | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:24:24 | 30.00            | 54,150.00      | 63,897.00         |
| TRANS NO. & DATE: | 8821       | 17/06/2026                                                        | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 60150458          |            | WOODEN FLOORING<br>PROFILE WOOD SIZE<br>8FTX 1.5INCH .RFT<br>EACH | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:27:03 | 200.00           | 30,000.00      | 35,400.00         |
| TRANS NO. & DATE: | 8822       | 17/06/2026                                                        | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 60330373          |            | Veneer Decorative Ply<br>B-6 (8 x 4 feet)                         | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:29:17 | 110.07           | 62,794.98      | 74,098.08         |
| 60330373          |            | Veneer Decorative Ply<br>B-6 (8 x 4 feet)                         | INV50       | ITEMMODIFY   | MOHA | 17/06/2026                  | 19:29:55 | 119.07           | 67,929.39      | 80,156.69         |
| TRANS NO. & DATE: | 8823       | 17/06/2026                                                        | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 10050107          |            | PUNJABI MALAI PANNER                                              | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:35:17 | 10.00            | 4,100.00       | 4,100.00          |
| TRANS NO. & DATE: | 8824       | 17/06/2026                                                        | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 10050107          |            | PUNJABI MALAI PANNER                                              | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:36:37 | 25.00            | 10,250.00      | 10,250.00         |
| TRANS NO. & DATE: | 8825       | 17/06/2026                                                        | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 20010002          |            | OTH SOFT COKE<br>CAN300ML                                         | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:38:39 | 24.00            | 614.40         | 860.16            |
| 20010061          |            | SODA 750 MLBOTTLE                                                 | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:38:39 | 48.00            | 818.88         | 859.82            |
| 20010063          |            | SPRITE BTL 750ML                                                  | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:38:39 | 24.00            | 700.08         | 980.12            |
| TRANS NO. & DATE: | 8826       | 17/06/2026                                                        | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 10510025          |            | DRY OTH ATTA ( WHEAT FLOUR) KG                                    | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 360.00           | 12,240.00      | 12,240.00         |
| 10510034          |            | DRY OTH DALIYA KG                                                 | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 10.00            | 470.00         | 470.00            |
| 10510044          |            | DRY OTH PURO                                                      | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 18.00            | 2,116.80       | 2,116.80          |
| 10510072          |            | HEALTHY SALT KG                                                   |             |              |      |                             |          |                  |                |                   |
| 10510072          |            | DRY OTH SEV FOR<br>BHAJI KG                                       | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 10.00            | 2,350.00       | 2,467.50          |
| 10510138          |            | DRY OTH SAMARAT<br>MAIDA KG                                       | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 100.00           | 4,320.00       | 4,320.00          |
| 10510154          |            | DRY-GDS JAL JEERA<br>MASALA KG                                    | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 2.00             | 1,368.00       | 1,436.40          |
| 10510155          |            | PEANUTS SALTED                                                    | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 5.00             | 905.00         | 950.26            |
| 10510239          |            | DRY-GDS PICKLE MIX 5<br>KG JAR BTL5000G                           | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 8.00             | 3,378.40       | 3,547.32          |
| 10510299          |            | DRY OTH BEANS<br>CHANA BLACK WHOLE<br>KG                          | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:31 | 50.00            | 4,050.00       | 4,050.00          |
| 10510340          |            | DRY OTH RAWA KG                                                   | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:32 | 40.00            | 1,880.00       | 1,880.00          |
| 10510346          |            | DRY OTH SOYA CHUNK<br>(WADI) KG                                   | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:32 | 8.00             | 960.00         | 1,008.00          |
| 10530029          |            | SAUNF                                                             | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:32 | 1.00             | 410.00         | 430.50            |
| 10510367          |            | RAJMA                                                             | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:32 | 30.00            | 3,660.00       | 3,660.00          |
| 10530031          |            | BLACK PEPPER WHOLE                                                | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:32 | 1.00             | 719.00         | 754.96            |
| 10510374          |            | SUGAR SUGAR PKT1KG                                                | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:32 | 200.00           | 8,200.00       | 8,610.00          |
| 10520040          |            | OIL OIL (15 LTR ) LT                                              | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 19:54:32 | 208.00           | 39,680.16      | 41,664.16         |
| TRANS NO. & DATE: | 8827       | 17/06/2026                                                        | DOC ID : VR |              |      |                             |          |                  |                |                   |
| 10510419          |            | SUMAC POWDER 400<br>GM PKT                                        | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 20:05:24 | 1.00             | 548.10         | 575.50            |
| 10580028          |            | BRAZIL NUT                                                        | INV50       | ITEMCREATE   | MOHA | 17/06/2026                  | 20:05:24 | 1.00             | 3,850.00       | 4,042.50          |

Item create from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                  | 25/06/2026 | Trans number | 0    |                             |          |                  |                |                   |
|-------------------|------------|---------------------|------------|--------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| Item id           | All        | Function            |            |              |      |                             |          |                  |                |                   |
| Item              | Pack       | Description         | Form       | Function     | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
| 10530071          |            | ZATAR SPICE POWDER  | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:05:24 | 1.00             | 554.40         | 582.12            |
|                   |            | BTL400GM            |            |              |      |                             |          |                  |                |                   |
| 10510420          |            | ARRAROT POWDER      | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:05:24 | 2.00             | 220.00         | 231.00            |
| TRANS NO. & DATE: | 8828       | 17/06/2026          | DOC ID :   | VR           |      |                             |          |                  |                |                   |
| 10520040          |            | OIL OIL (15 LTR )LT | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:13:35 | 91.00            | 17,360.07      | 18,228.07         |
| 10520040          |            | OIL OIL (15 LTR )LT | INV50      | ITEMDELETE   | MOHA | 17/06/2026                  | 20:14:26 | 0.00             | 0.00           | 18,228.07         |
| TRANS NO. & DATE: | 8829       | 17/06/2026          | DOC ID :   | VR           |      |                             |          |                  |                |                   |
| 10590002          |            | DRY OTH URAD DAL    | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:17:21 | 5.00             | 1,900.00       | 1,900.00          |
|                   |            | ATTA KG             |            |              |      |                             |          |                  |                |                   |
| TRANS NO. & DATE: | 8830       | 17/06/2026          | DOC ID :   | VR           |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:34:29 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:36:50 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:00 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:07 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:14 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:21 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:27 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:34 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:41 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:48 | 10.00            | 1,390.00       | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT   | INV50      | ITEMDELETE   | MOHA | 17/06/2026                  | 20:37:56 | 0.00             | 0.00           | 1,459.50          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:34:29 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:36:50 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:00 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:07 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:14 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:21 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:27 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:34 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:41 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:48 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:56 | 7.00             | 1,163.75       | 1,221.93          |
| 10600021          |            | BROWN RICE BASMATI  | INV50      | ITEMDELETE   | MOHA | 17/06/2026                  | 20:38:03 | 0.00             | 0.00           | 1,221.93          |
| 10560011          |            | PASTA NOODLES       | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:34:29 | 160.00           | 5,376.00       | 5,644.80          |
|                   |            | HAKKA VEG PKT150G   |            |              |      |                             |          |                  |                |                   |
| 10560011          |            | PASTA NOODLES       | INV50      | ITEMDELETE   | MOHA | 17/06/2026                  | 20:36:50 | 0.00             | 0.00           | 5,644.80          |
|                   |            | HAKKA VEG PKT150G   |            |              |      |                             |          |                  |                |                   |
| 10590006          |            | DRY OTH DAL MASOOR  | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:34:29 | 60.00            | 5,880.00       | 5,880.00          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10590006          |            | DRY OTH DAL MASOOR  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:36:50 | 60.00            | 5,880.00       | 5,880.00          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10590006          |            | DRY OTH DAL MASOOR  | INV50      | ITEMMODIFY   | MOHA | 17/06/2026                  | 20:37:00 | 60.00            | 5,880.00       | 5,880.00          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10590006          |            | DRY OTH DAL MASOOR  | INV50      | ITEMDELETE   | MOHA | 17/06/2026                  | 20:37:07 | 0.00             | 0.00           | 5,880.00          |
|                   |            | KG                  |            |              |      |                             |          |                  |                |                   |
| 10590011          |            | DAL MOONG YELLOW    | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 20:34:29 | 60.00            | 7,560.00       | 7,560.00          |

Item modify from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                  | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10590011 |      | DAL MOONG YELLOW             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 60.00            | 7,560.00       | 7,560.00          |
| 10590011 |      | DAL MOONG YELLOW             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 60.00            | 7,560.00       | 7,560.00          |
| 10590011 |      | DAL MOONG YELLOW             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 60.00            | 7,560.00       | 7,560.00          |
| 10590011 |      | DAL MOONG YELLOW             | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:37:14 | 0.00             | 0.00           | 7,560.00          |
| 10590012 |      | DAL TOOR                     | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:29 | 60.00            | 7,200.00       | 7,200.00          |
| 10590012 |      | DAL TOOR                     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 60.00            | 7,200.00       | 7,200.00          |
| 10590012 |      | DAL TOOR                     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 60.00            | 7,200.00       | 7,200.00          |
| 10590012 |      | DAL TOOR                     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 60.00            | 7,200.00       | 7,200.00          |
| 10590012 |      | DAL TOOR                     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 60.00            | 7,200.00       | 7,200.00          |
| 10590012 |      | DAL TOOR                     | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:37:20 | 0.00             | 0.00           | 7,200.00          |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:29 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:28 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:41 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:49 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:56 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:03 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:09 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:16 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:22 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:33 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:38 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:46 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:51 | 1.00             | 674.00         | 707.70            |
| 10530035 |      | HERB CHILLI WHOLE<br>DEGI KG | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:38:59 | 0.00             | 0.00           | 707.70            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG   | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:29 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 2.00             | 430.00         | 451.50            |

Item modify from receipts audit log

DHARANA AT SHILLIM

From

10/06/2026

To

25/06/2026

Trans number

0

Item id

All

Function

| Item     | Pack | Description                | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|----------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:41 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:49 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:56 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:03 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:09 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:16 | 2.00             | 430.00         | 451.50            |
| 10530037 |      | HERB CORIANDER<br>WHOLE KG | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:38:22 | 0.00             | 0.00           | 451.50            |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:29 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:41 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:49 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:56 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:03 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:09 | 3.00             | 2,040.00       | 2,142.00          |
| 10530039 |      | HERB JEERA POWDER<br>KG    | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:38:16 | 0.00             | 0.00           | 2,142.00          |
| 10530041 |      | HERB MASALA CHANNA<br>KG   | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:29 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 2.00             | 1,598.00       | 1,677.90          |

Item modify from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description              | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|--------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:41 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:49 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:56 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:03 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:09 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:16 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:22 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:33 | 2.00             | 1,598.00       | 1,677.90          |
| 10530041 |      | HERB MASALA CHANNA<br>KG | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:38:38 | 0.00             | 0.00           | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:29 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:41 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:49 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:56 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:03 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:09 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:16 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:22 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:33 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:38 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042 |      | HERB MASALA CHAT<br>KG   | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:38:46 | 0.00             | 0.00           | 1,677.90          |

Item create from receipts audit log

DHARANA AT SHILLIM

From

10/06/2026

To

25/06/2026

Trans number

0

Item id

All

Function

| Item     | Pack | Description                       | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|-----------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:30 | 10.00            | 10,455.00      | 10,977.76         |
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 10.00            | 10,455.00      | 10,977.76         |
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 10.00            | 10,455.00      | 10,977.76         |
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 10.00            | 10,455.00      | 10,977.76         |
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 10.00            | 10,455.00      | 10,977.76         |
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 10.00            | 10,455.00      | 10,977.76         |
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 10.00            | 10,455.00      | 10,977.76         |
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 10.00            | 10,455.00      | 10,977.76         |
| 10530047 |      | HERB POWDER CHILLI<br>KASHMIRI KG | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:37:41 | 0.00             | 0.00           | 10,977.76         |
| 10530049 |      | HERB SALT 1000 GRMS<br>KG         | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:30 | 60.00            | 1,728.00       | 1,728.00          |
| 10530049 |      | HERB SALT 1000 GRMS<br>KG         | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 60.00            | 1,728.00       | 1,728.00          |
| 10530049 |      | HERB SALT 1000 GRMS<br>KG         | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 60.00            | 1,728.00       | 1,728.00          |
| 10530049 |      | HERB SALT 1000 GRMS<br>KG         | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 60.00            | 1,728.00       | 1,728.00          |
| 10530049 |      | HERB SALT 1000 GRMS<br>KG         | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 60.00            | 1,728.00       | 1,728.00          |
| 10530049 |      | HERB SALT 1000 GRMS<br>KG         | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 60.00            | 1,728.00       | 1,728.00          |
| 10530049 |      | HERB SALT 1000 GRMS<br>KG         | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:37:27 | 0.00             | 0.00           | 1,728.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:30 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:41 | 10.00            | 6,720.00       | 7,056.00          |
| 10530054 |      | JEERA SEED                        | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:37:48 | 0.00             | 0.00           | 7,056.00          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:30 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:41 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:48 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:56 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:03 | 5.00             | 1,804.00       | 1,894.20          |
| 10530056 |      | TURMERIC POWDER                   | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:38:09 | 0.00             | 0.00           | 1,894.20          |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                                  | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|----------------------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10580012 |      | NUTS CASHEWNUT<br>BROCKEN 4 TO 6 PIECE<br>KG | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:30 | 10.00            | 7,210.00       | 7,570.50          |
| 10580012 |      | NUTS CASHEWNUT<br>BROCKEN 4 TO 6 PIECE<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 10.00            | 7,210.00       | 7,570.50          |
| 10580012 |      | NUTS CASHEWNUT<br>BROCKEN 4 TO 6 PIECE<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 10.00            | 7,210.00       | 7,570.50          |
| 10580012 |      | NUTS CASHEWNUT<br>BROCKEN 4 TO 6 PIECE<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 10.00            | 7,210.00       | 7,570.50          |
| 10580012 |      | NUTS CASHEWNUT<br>BROCKEN 4 TO 6 PIECE<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 10.00            | 7,210.00       | 7,570.50          |
| 10580012 |      | NUTS CASHEWNUT<br>BROCKEN 4 TO 6 PIECE<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 10.00            | 7,210.00       | 7,570.50          |
| 10580012 |      | NUTS CASHEWNUT<br>BROCKEN 4 TO 6 PIECE<br>KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 10.00            | 7,210.00       | 7,570.50          |
| 10580012 |      | NUTS CASHEWNUT<br>BROCKEN 4 TO 6 PIECE<br>KG | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:37:34 | 0.00             | 0.00           | 7,570.50          |
| 10600025 |      | RICE POHA PKT1KG                             | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:30 | 120.00           | 8,964.00       | 9,412.20          |
| 10600025 |      | RICE POHA PKT1KG                             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 120.00           | 8,964.00       | 9,412.20          |
| 10600025 |      | RICE POHA PKT1KG                             | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 20:37:00 | 0.00             | 0.00           | 9,412.20          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 20:34:30 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:36:50 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:00 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:07 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:14 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:21 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:27 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:34 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:41 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:49 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:37:56 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:03 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:09 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:16 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:22 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027 |      | WALNUT BROKEN<br>BRAND ONE TREE              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:33 | 2.00             | 3,828.00       | 4,019.40          |

Item modify from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                     | Form        | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|------|---------------------------------|-------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10580027          |      | WALNUT BROKEN<br>BRAND ONE TREE | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:38 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027          |      | WALNUT BROKEN<br>BRAND ONE TREE | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 20:38:46 | 2.00             | 3,828.00       | 4,019.40          |
| 10580027          |      | WALNUT BROKEN<br>BRAND ONE TREE | INV50       | ITEMDELETE | MOHA | 17/06/2026                  | 20:38:51 | 0.00             | 0.00           | 4,019.40          |
| TRANS NO. & DATE: |      | 8831 17/06/2026                 | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10600014          |      | RICE RICE BASMATI<br>POPULAR KG | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:12:49 | 90.00            | 10,350.00      | 10,350.00         |
| 10600014          |      | RICE RICE BASMATI<br>POPULAR KG | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:13:39 | 90.00            | 10,837.00      | 10,924.66         |
| 10600014          |      | RICE RICE BASMATI<br>POPULAR KG | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:14:47 | 90.00            | 10,945.68      | 11,033.34         |
| 10600014          |      | RICE RICE BASMATI<br>POPULAR KG | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:15:20 | 90.00            | 10,945.81      | 11,033.49         |
| 10600026          |      | RICE STAFF RICE KG              | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:12:49 | 600.00           | 28,500.00      | 28,500.00         |
| 10600026          |      | RICE STAFF RICE KG              | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:13:39 | 600.00           | 29,841.00      | 30,082.38         |
| 10600026          |      | RICE STAFF RICE KG              | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:14:47 | 600.00           | 30,140.25      | 30,381.63         |
| 10600026          |      | RICE STAFF RICE KG              | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:15:20 | 600.00           | 30,140.62      | 30,382.06         |
| TRANS NO. & DATE: |      | 8832 17/06/2026                 | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10030008          |      | VEG CARROT ENGLISH              | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 9.00             | 366.64         | 366.64            |
| 10010042          |      | FRUIT BANANA<br>(YELLOW)        | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 40.00            | 1,396.72       | 1,396.72          |
| 10010049          |      | COCONUTS WHOLE                  | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 5.00             | 145.49         | 145.49            |
| 10040090          |      | VEG CAPSICUM GREEN              | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 5.00             | 221.15         | 221.15            |
| 10030062          |      | VEG GREEN CHILLI                | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 4.00             | 162.95         | 162.95            |
| 10030065          |      | VEG CAULIFLOWER                 | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 15.00            | 698.36         | 698.36            |
| 10030074          |      | VEG GINGER                      | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:12 | 4.00             | 279.34         | 279.34            |
| 10030077          |      | VEG CORIANDER<br>LEAVES         | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:12 | 5.00             | 232.79         | 232.79            |
| 10030078          |      | VEG CURRY LEAVE                 | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:12 | 1.00             | 46.56          | 46.58             |
| 10040102          |      | VEG GARLIC PEELED               | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 4.00             | 884.59         | 884.59            |
| 10030082          |      | VEG FRENCH BEANS                | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 2.00             | 104.75         | 104.75            |
| 10030084          |      | VEG ONION LARGE                 | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 50.00            | 1,513.11       | 1,513.11          |
| 10030085          |      | VEG POTATO LARGE                | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 50.00            | 1,513.11       | 1,513.11          |
| 10030089          |      | VEG PUMPKIN WHITE ( LAUKI )     | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 15.00            | 349.18         | 349.18            |
| 10030093          |      | VEG LIMES FRESH                 | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 2.00             | 116.39         | 116.39            |
| 10030094          |      | VEG TOMATO LARGE                | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 50.00            | 1,745.90       | 1,745.90          |
| 10030095          |      | GREEN PEAS FROZEN               | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 5.00             | 581.97         | 581.97            |
| 10030097          |      | VEG SPINACH / PALAK             | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:18:11 | 10.00            | 290.98         | 290.98            |
| TRANS NO. & DATE: |      | 8833 17/06/2026                 | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)       | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 10.00            | 800.00         | 800.00            |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)       | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:06 | 10.00            | 800.00         | 800.00            |
| 10010005          |      | FRUIT BANANA<br>(ELAICHI)       | INV50       | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:14 | 0.00             | 800.00         | 800.00            |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED        | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED        | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:06 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED        | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:14 | 10.00            | 1,200.00       | 1,200.00          |
| 10010006          |      | FRUIT ORANGE<br>IMPORTED        | INV50       | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:19 | 0.00             | 1,200.00       | 1,200.00          |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                      | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|----------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:06 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:14 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:19 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:25 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:31 | 10.00            | 2,000.00       | 2,000.00          |
| 10020002 |      | FRUIT GREEN APPLE<br>IMPORTED KG | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:37 | 0.00             | 2,000.00       | 2,000.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:06 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:14 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:19 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:25 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:31 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:37 | 10.00            | 2,100.00       | 2,100.00          |
| 10010022 |      | FRUIT APPLE<br>WASHINGTON KG     | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:42 | 0.00             | 2,100.00       | 2,100.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:06 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:15 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:20 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:25 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:32 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:37 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:42 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:46 | 2.00             | 1,600.00       | 1,600.00          |
| 10020003 |      | FRUIT AVACADO IMP KG             | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:52 | 0.00             | 1,600.00       | 1,600.00          |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 10.00            | 400.00         | 400.00            |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:06 | 10.00            | 400.00         | 400.00            |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:14 | 10.00            | 400.00         | 400.00            |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:19 | 10.00            | 400.00         | 400.00            |
| 10010045 |      | FRUIT MASHMELON                  | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:25 | 0.00             | 400.00         | 400.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:06 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:14 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:20 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:25 | 10.00            | 300.00         | 300.00            |
| 10010047 |      | FRUIT PAPAYA DISCO               | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:31 | 0.00             | 300.00         | 300.00            |
| 10010048 |      | FRUIT WATERMELON<br>KIRAN        | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 25.00            | 650.00         | 650.00            |
| 10010048 |      | FRUIT WATERMELON<br>KIRAN        | INV50 | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:06 | 0.00             | 650.00         | 650.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMCREATE | MOHA | 17/06/2026                  | 21:22:31 | 2.50             | 625.00         | 625.00            |
| 10020072 |      | FRUIT PLUM IMPORTED              | INV50 | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:06 | 2.50             | 625.00         | 625.00            |

Item modify from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                              | Form        | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|------|------------------------------------------|-------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10020072          |      | FRUIT PLUM IMPORTED                      | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:14 | 2.50             | 625.00         | 625.00            |
| 10020072          |      | FRUIT PLUM IMPORTED                      | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:20 | 2.50             | 625.00         | 625.00            |
| 10020072          |      | FRUIT PLUM IMPORTED                      | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:25 | 2.50             | 625.00         | 625.00            |
| 10020072          |      | FRUIT PLUM IMPORTED                      | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:32 | 2.50             | 625.00         | 625.00            |
| 10020072          |      | FRUIT PLUM IMPORTED                      | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:37 | 2.50             | 625.00         | 625.00            |
| 10020072          |      | FRUIT PLUM IMPORTED                      | INV50       | ITEMMODIFY | MOHA | 17/06/2026                  | 21:23:42 | 2.50             | 625.00         | 625.00            |
| 10020072          |      | FRUIT PLUM IMPORTED                      | INV50       | ITEMDELETE | MOHA | 17/06/2026                  | 21:23:46 | 0.00             | 625.00         | 625.00            |
| TRANS NO. & DATE: |      | 8834 17/06/2026                          | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10600010          |      | RICE AMBEMOHAR KG                        | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:26:09 | 30.00            | 3,030.00       | 3,030.00          |
| 10630005          |      | FARSAN MIX                               | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:26:10 | 50.00            | 9,840.00       | 10,332.00         |
| 10530055          |      | RED CHILLI POWDER                        | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:26:10 | 5.00             | 1,922.40       | 2,018.52          |
| 10610087          |      | HONEY 1000 GRMS                          | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:26:10 | 18.00            | 6,607.44       | 6,937.82          |
| 10630027          |      | Parle-G Gluco Biscuits<br>100gm          | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:26:10 | 432.00           | 3,628.80       | 3,810.24          |
| 10630029          |      | Krack Jack Biscuits MRP<br>10 Per Packet | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:26:10 | 360.00           | 3,024.00       | 3,175.20          |
| TRANS NO. & DATE: |      | 8835 17/06/2026                          | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10020055          |      | DRAGON FRUIT (RED<br>FLESH)              | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:27:59 | 2.00             | 400.00         | 400.00            |
| 10010038          |      | FRUIT POMEGRANTE                         | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:27:59 | 2.00             | 300.00         | 300.00            |
| 10010042          |      | FRUIT BANANA<br>(YELLOW)                 | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:27:59 | 10.00            | 300.00         | 300.00            |
| 10010048          |      | FRUIT WATERMELON<br>KIRAN                | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:27:59 | 10.00            | 260.00         | 260.00            |
| 10010053          |      | FRUIT TENDER<br>COCONUT EA               | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:27:59 | 10.00            | 350.00         | 350.00            |
| TRANS NO. & DATE: |      | 8836 17/06/2026                          | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10030008          |      | VEG CARROT ENGLISH                       | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 5.00             | 175.00         | 175.00            |
| 10030010          |      | VEG-FRSH GOURD ASH<br>(WHITE -KOLA) KG   | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 10.00            | 350.00         | 350.00            |
| 10010049          |      | COCONUTS WHOLE                           | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 10.00            | 250.00         | 250.00            |
| 10030061          |      | FROZEN SWEET CORN                        | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 5.00             | 420.00         | 420.00            |
| 10040089          |      | VEG BROCCOLI                             | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 2.00             | 450.00         | 450.00            |
| 10040090          |      | VEG CAPSICUM GREEN                       | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 2.00             | 76.00          | 76.00             |
| 10040091          |      | VEG CAPSICUM<br>(YELLOW)                 | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 2.00             | 300.00         | 300.00            |
| 10030063          |      | VEG CUCUMBER                             | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 5.00             | 100.00         | 100.00            |
| 10030068          |      | VEG LADYFINGER                           | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 2.00             | 80.00          | 80.00             |
| 10030072          |      | VEG BABY CORN                            | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 2.00             | 80.00          | 80.00             |
| 10030079          |      | VEG DRUMSTICK                            | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 1.00             | 60.00          | 60.00             |
| 10040102          |      | VEG GARLIC PEELED                        | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 2.00             | 380.00         | 380.00            |
| 10030085          |      | VEG POTATO LARGE                         | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 50.00            | 1,300.00       | 1,300.00          |
| 10040106          |      | VEG ZUCCHINI YELLOW                      | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 2.00             | 220.00         | 220.00            |
| 10030089          |      | VEG PUMPKIN WHITE (<br>LAUKI )           | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:18 | 2.00             | 40.00          | 40.00             |
| 10030090          |      | VEG MUSHROOM<br>BUTTON FRESH             | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:19 | 2.00             | 300.00         | 300.00            |
| 10030093          |      | VEG LIMES FRESH                          | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:19 | 2.00             | 100.00         | 100.00            |
| 10030094          |      | VEG TOMATO LARGE                         | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:19 | 20.00            | 600.00         | 600.00            |
| 10030095          |      | GREEN PEAS FROZEN                        | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:19 | 10.00            | 1,000.00       | 1,000.00          |
| 10040115          |      | VEG CAPSICUM (RED)                       | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:19 | 2.00             | 280.00         | 280.00            |
| 10040116          |      | VEG ZUCCHNI GREEN                        | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:29:19 | 2.00             | 220.00         | 220.00            |
| TRANS NO. & DATE: |      | 8837 17/06/2026                          | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10030008          |      | VEG CARROT ENGLISH                       | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:43:46 | 10.00            | 402.85         | 402.85            |
| 10010049          |      | COCONUTS WHOLE                           | INV50       | ITEMCREATE | MOHA | 17/06/2026                  | 21:43:47 | 5.00             | 143.88         | 143.88            |

Item create from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                                                                                      | 25/06/2026 | Trans number | 0    |                             |          |                  |                |                   |
|-------------------|------------|-----------------------------------------------------------------------------------------|------------|--------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| Item id           | All        | Function                                                                                |            |              |      |                             |          |                  |                |                   |
| Item              | Pack       | Description                                                                             | Form       | Function     | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
| 10030061          |            | FROZEN SWEET CORN                                                                       | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 5.00             | 483.42         | 483.42            |
| 10040090          |            | VEG CAPSICUM GREEN                                                                      | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 6.00             | 262.43         | 262.43            |
| 10030062          |            | VEG GREEN CHILLI                                                                        | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 5.00             | 201.43         | 201.43            |
| 10030065          |            | VEG CAULIFLOWER                                                                         | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 15.00            | 690.61         | 690.61            |
| 10030066          |            | VEG BRINJALS                                                                            | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 10.00            | 322.28         | 322.28            |
| 10030069          |            | VEG SPRING ONIONS                                                                       | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 2.00             | 46.04          | 46.04             |
| 10030074          |            | VEG GINGER                                                                              | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 6.00             | 414.36         | 414.36            |
| 10030075          |            | VEG CABBAGE                                                                             | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 12.00            | 276.24         | 276.24            |
| 10040099          |            | VEG LONG BEANS                                                                          | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 5.00             | 230.20         | 230.20            |
| 10030077          |            | VEG CORIANDER<br>LEAVES                                                                 | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 6.00             | 276.24         | 276.24            |
| 10030078          |            | VEG CURRY LEAVE                                                                         | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 1.00             | 46.04          | 46.04             |
| 10040102          |            | VEG GARLIC PEELED                                                                       | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 5.00             | 1,093.46       | 1,093.46          |
| 10030084          |            | VEG ONION LARGE                                                                         | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 50.00            | 1,496.32       | 1,496.32          |
| 10030085          |            | VEG POTATO LARGE                                                                        | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 50.00            | 1,496.32       | 1,496.32          |
| 10030088          |            | VEG KARELA                                                                              | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 12.00            | 414.36         | 414.36            |
| 10030093          |            | VEG LIMES FRESH                                                                         | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 5.00             | 287.75         | 287.75            |
| 10030094          |            | VEG TOMATO LARGE                                                                        | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 50.00            | 1,726.52       | 1,726.52          |
| 10030095          |            | GREEN PEAS FROZEN                                                                       | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 6.00             | 690.61         | 690.61            |
| 10030097          |            | VEG SPINACH / PALAK                                                                     | INV50      | ITEMCREATE   | MOHA | 17/06/2026                  | 21:43:47 | 15.00            | 431.63         | 431.64            |
| TRANS NO. & DATE: | 8838       | 18/06/2026                                                                              | DOC ID :   | VR           |      |                             |          |                  |                |                   |
| 10010005          |            | FRUIT BANANA<br>(ELAICHI)                                                               | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:38 | 10.00            | 800.00         | 800.00            |
| 10010006          |            | FRUIT ORANGE<br>IMPORTED                                                                | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:38 | 10.00            | 1,200.00       | 1,200.00          |
| 10020002          |            | FRUIT GREEN APPLE<br>IMPORTED KG                                                        | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:39 | 10.00            | 2,000.00       | 2,000.00          |
| 10010022          |            | FRUIT APPLE<br>WASHINGTON KG                                                            | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:39 | 10.00            | 2,100.00       | 2,100.00          |
| 10020003          |            | FRUIT AVACADO IMP KG                                                                    | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:39 | 2.00             | 1,600.00       | 1,600.00          |
| 10010045          |            | FRUIT MASHMELON                                                                         | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:39 | 10.00            | 400.00         | 400.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                                                      | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:39 | 10.00            | 300.00         | 300.00            |
| 10010048          |            | FRUIT WATERMELON<br>KIRAN                                                               | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:39 | 25.00            | 650.00         | 650.00            |
| 10020072          |            | FRUIT PLUM IMPORTED                                                                     | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:04:39 | 2.50             | 625.00         | 625.00            |
| TRANS NO. & DATE: | 8839       | 18/06/2026                                                                              | DOC ID :   | VR           |      |                             |          |                  |                |                   |
| 40100015          |            | AQUA LITE BLACK<br>CROCS ARTICLE PLAIN<br>FOR FEMALE AND<br>MALE UNISEX PVC<br>MATERIAL | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:30:13 | 110.00           | 30,800.00      | 32,340.00         |
| TRANS NO. & DATE: | 8840       | 18/06/2026                                                                              | DOC ID :   | VR           |      |                             |          |                  |                |                   |
| 40100015          |            | AQUA LITE BLACK<br>CROCS ARTICLE PLAIN<br>FOR FEMALE AND<br>MALE UNISEX PVC<br>MATERIAL | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 13:31:52 | 30.00            | 8,400.00       | 8,820.00          |
| TRANS NO. & DATE: | 8841       | 18/06/2026                                                                              | DOC ID :   | VR           |      |                             |          |                  |                |                   |
| 30060355          |            | FACE OIL (SAFFRON<br>OIL) 10 ML                                                         | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 18:16:24 | 82.00            | 5,002.00       | 5,902.36          |
| 30060356          |            | FACE WASH<br>(GERANIUM) 30 ML                                                           | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 18:16:24 | 88.00            | 4,752.00       | 5,607.36          |
| 30060357          |            | FACE SCRUB (JASMINE)<br>30 GMS                                                          | INV50      | ITEMCREATE   | MOHA | 18/06/2026                  | 18:16:24 | 95.00            | 5,795.00       | 6,838.10          |
| TRANS NO. & DATE: | 8842       | 19/06/2026                                                                              | DOC ID :   | VR           |      |                             |          |                  |                |                   |
| 10050096          |            | MILK MILK COW LT                                                                        | INV50      | ITEMCREATE   | MOHA | 19/06/2026                  | 10:53:29 | 5.00             | 280.00         | 280.00            |

Item create from receipts audit log

DHARANA AT SHILLIM

From  
Item id

10/06/2026  
All

To  
Function

25/06/2026

Trans number  
0

| Item                          | Pack | Description                                                                            | Form                 | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------------------|------|----------------------------------------------------------------------------------------|----------------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| TRANS NO. & DATE:<br>10050096 | 8843 | 19/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 10:56:32 | 25.00            | 1,400.00       | 1,400.00          |
| TRANS NO. & DATE:<br>10050096 | 8844 | 19/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 12:05:01 | 25.00            | 1,400.00       | 1,400.00          |
| TRANS NO. & DATE:<br>10050096 | 8845 | 19/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 12:06:47 | 25.00            | 1,400.00       | 1,400.00          |
| TRANS NO. & DATE:<br>10050096 | 8846 | 19/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 12:08:32 | 5.00             | 280.00         | 280.00            |
| TRANS NO. & DATE:<br>10050096 | 8847 | 19/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 12:11:02 | 30.00            | 1,680.00       | 1,680.00          |
| TRANS NO. & DATE:<br>40180334 | 8848 | 19/06/2026<br>FLOWER ROSE PETALS<br>KG                                                 | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 12:14:42 | 1.00             | 750.00         | 750.00            |
| TRANS NO. & DATE:<br>10050096 | 8849 | 19/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 12:17:32 | 5.00             | 280.00         | 280.00            |
| TRANS NO. & DATE:<br>10050096 | 8850 | 19/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 12:21:53 | 25.00            | 1,400.00       | 1,400.00          |
| TRANS NO. & DATE:<br>30032256 | 8851 | 19/06/2026<br>Gumboot Shoes Half<br>(HILLSON Hitter) Height<br>9inch Without Steel Toe | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 19/06/2026                  | 12:23:13 | 11.00            | 2,750.00       | 2,887.50          |
| TRANS NO. & DATE:<br>30020007 | 8852 | 20/06/2026<br>OTHERS LABELLING<br>MACHINE STICKER ROLL<br>(22X12 MM) EA                | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 20/06/2026                  | 19:11:16 | 100.00           | 2,500.00       | 2,950.00          |
| TRANS NO. & DATE:<br>60010166 | 8853 | 20/06/2026<br>OTH RM MAIN BKT<br>TYRES FOR GOLF CART<br>EA                             | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 20/06/2026                  | 19:13:30 | 10.00            | 31,260.00      | 36,886.80         |
| TRANS NO. & DATE:<br>10510050 | 8854 | 22/06/2026<br>DRY OTH MURMURE<br>WHITE (RICE PUFF) KG                                  | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 22/06/2026                  | 11:26:54 | 8.00             | 800.00         | 800.00            |
| TRANS NO. & DATE:<br>30050096 | 8855 | 22/06/2026<br>CHEMICAL TCC 90 KG                                                       | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 22/06/2026                  | 16:44:20 | 50.00            | 12,750.00      | 15,045.00         |
| TRANS NO. & DATE:<br>60031030 | 8856 | 22/06/2026<br>2M 5 STEP FAN<br>REGULATOR<br>MLFR5STP2M_AN<br>SCHNEIDER                 | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 22/06/2026                  | 17:24:06 | 3.00             | 1,333.50       | 1,573.54          |
| 60031030                      |      | 2M 5 STEP FAN<br>REGULATOR<br>MLFR5STP2M_AN<br>SCHNEIDER                               | INV50                | ITEMDELETE | MOHA | 22/06/2026                  | 17:24:30 | 0.00             | 0.00           | 1,573.54          |
| TRANS NO. & DATE:<br>60031030 | 8857 | 22/06/2026<br>2M 5 STEP FAN<br>REGULATOR<br>MLFR5STP2M_AN<br>SCHNEIDER                 | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 22/06/2026                  | 17:25:17 | 3.00             | 1,333.50       | 1,573.54          |
| TRANS NO. & DATE:<br>10050096 | 8858 | 22/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 22/06/2026                  | 18:28:24 | 5.00             | 280.00         | 280.00            |
| TRANS NO. & DATE:<br>10050096 | 8859 | 22/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 22/06/2026                  | 18:31:30 | 30.00            | 1,680.00       | 1,680.00          |
| TRANS NO. & DATE:<br>10050096 | 8860 | 23/06/2026<br>MILK MILK COW LT                                                         | DOC ID : VR<br>INV50 | ITEMCREATE | MOHA | 23/06/2026                  | 10:00:56 | 10.00            | 560.00         | 560.00            |
| TRANS NO. & DATE:             | 8861 | 23/06/2026                                                                             | DOC ID : VR          |            |      |                             |          |                  |                |                   |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                                                                                                                                 | Form        | Function   | User | DATE & TIME OF OPERATION |          | Quantity CONF | VALUE RECVD | VATABLE AMOUNT |
|-------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|------|--------------------------|----------|---------------|-------------|----------------|
| 10050096          |      | MILK MILK COW LT                                                                                                                            | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 10:03:16 | 30.00         | 1,680.00    | 1,680.00       |
| TRANS NO. & DATE: | 8862 | 23/06/2026                                                                                                                                  | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT                                                                                                                            | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 10:05:23 | 10.00         | 560.00      | 560.00         |
| TRANS NO. & DATE: | 8863 | 23/06/2026                                                                                                                                  | DOC ID : VR |            |      |                          |          |               |             |                |
| 10050096          |      | MILK MILK COW LT                                                                                                                            | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 10:14:53 | 5.00          | 280.00      | 280.00         |
| TRANS NO. & DATE: | 8864 | 23/06/2026                                                                                                                                  | DOC ID : VR |            |      |                          |          |               |             |                |
| 40190028          |      | WHITE CUSHION COVER WITH FLANGE SIZE 2 INCH & WITH EMBROIDERY IN THE CENTRE 100% COTTON PERCALE SIZE 65 CM x 65 CM FOR 2 & 4 SERIES BEDROOM | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 10:20:33 | 46.00         | 10,865.00   | 11,359.50      |
| TRANS NO. & DATE: | 8865 | 23/06/2026                                                                                                                                  | DOC ID : VR |            |      |                          |          |               |             |                |
| 60010183          |      | Goodyear Tyre for EV CAR 175/65R14 ATM 2TL                                                                                                  | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 10:42:14 | 2.00          | 7,600.00    | 8,968.00       |
| TRANS NO. & DATE: | 8866 | 23/06/2026                                                                                                                                  | DOC ID : VR |            |      |                          |          |               |             |                |
| 60400286          |      | WIRELESS QUIETCOMFORT HEADPHONES BLACK WW BRAND BOSE HIGH FIDELITY AUDIO & ADJUSTABLE EQ                                                    | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 10:49:43 | 1.00          | 18,644.07   | 22,000.01      |
| TRANS NO. & DATE: | 8867 | 23/06/2026                                                                                                                                  | DOC ID : VR |            |      |                          |          |               |             |                |
| 60031063          |      | TECHNICAL LIGHT SIRIUS 12W TRIAC DIMMING DRIVER WITH CHROME BAFFLES & HONEYCOMB 38 DEG LENS                                                 | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 12:35:03 | 12.00         | 26,194.52   | 30,784.52      |
| 60031064          |      | TECHNICAL LIGHT SIRIUS 6W TRIAC DIMMING DRIVER WITH CHROME BAFFLES & HONEYCOMB                                                              | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 12:35:03 | 1.00          | 1,715.48    | 2,016.08       |
| TRANS NO. & DATE: | 8868 | 23/06/2026                                                                                                                                  | DOC ID : VR |            |      |                          |          |               |             |                |
| 40050054          |      | WHITE DINNER NAPKIN WITH BAND DESIGN - 2/30 x 2/30 100% SIZE 21 X 21 COTTON FOR OJAS                                                        | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 12:40:25 | 149.00        | 7,353.15    | 7,720.81       |
| 40050054          |      | WHITE DINNER NAPKIN WITH BAND DESIGN - 2/30 x 2/30 100% SIZE 21 X 21 COTTON FOR OJAS                                                        | INV50       | ITEMDELETE | MOHA | 23/06/2026               | 12:41:04 | 0.00          | 0.00        | 7,720.81       |
| 40050055          |      | WHITE DINNER NAPKIN PLAIN - 2/30 x 2/30 100% COTTON SIZE 21 X21 FOR GREEN TABLE                                                             | INV50       | ITEMCREATE | MOHA | 23/06/2026               | 12:40:25 | 149.00        | 7,524.50    | 7,900.72       |
| 40050055          |      | WHITE DINNER NAPKIN PLAIN - 2/30 x 2/30 100% COTTON SIZE 21 X21 FOR GREEN TABLE                                                             | INV50       | ITEMMODIFY | MOHA | 23/06/2026               | 12:41:04 | 149.00        | 7,524.50    | 7,900.72       |
| 40050055          |      | WHITE DINNER NAPKIN PLAIN - 2/30 x 2/30 100% COTTON SIZE 21 X21 FOR GREEN TABLE                                                             | INV50       | ITEMDELETE | MOHA | 23/06/2026               | 12:41:11 | 0.00          | 0.00        | 7,900.72       |

Item create from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                                                                                              | 25/06/2026 | Trans number | 0    |                             |          |                  |                |                   |
|-------------------|------------|-------------------------------------------------------------------------------------------------|------------|--------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| Item id           | All        | Function                                                                                        |            |              |      |                             |          |                  |                |                   |
| Item              | Pack       | Description                                                                                     | Form       | Function     | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
| TRANS NO. & DATE: |            | 8869                                                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10580002          |            | DRY OTH GROUNDNUT KG                                                                            | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 10.00            | 1,390.00       | 1,459.50          |
| 10600021          |            | BROWN RICE BASMATI                                                                              | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 7.00             | 1,163.75       | 1,221.93          |
| 10560011          |            | PASTA NOODLES                                                                                   | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 160.00           | 5,376.00       | 5,644.80          |
|                   |            | HAKKA VEG PKT150G                                                                               |            |              |      |                             |          |                  |                |                   |
| 10590006          |            | DRY OTH DAL MASOOR KG                                                                           | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 60.00            | 5,880.00       | 5,880.00          |
| 10590011          |            | DAL MOONG YELLOW                                                                                | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 60.00            | 7,560.00       | 7,560.00          |
| 10590012          |            | DAL TOOR                                                                                        | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 60.00            | 7,200.00       | 7,200.00          |
| 10530035          |            | HERB CHILLI WHOLE DEGI KG                                                                       | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 1.00             | 674.00         | 707.70            |
| 10530036          |            | HERB CLOVES KG                                                                                  | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 1.00             | 960.00         | 1,008.00          |
| 10530037          |            | HERB CORIANDER WHOLE KG                                                                         | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 2.00             | 430.00         | 451.50            |
| 10530039          |            | HERB JEERA POWDER KG                                                                            | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 3.00             | 2,040.00       | 2,142.00          |
| 10530041          |            | HERB MASALA CHANNA KG                                                                           | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 2.00             | 1,598.00       | 1,677.90          |
| 10530042          |            | HERB MASALA CHAT KG                                                                             | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 2.00             | 1,598.00       | 1,677.90          |
| 10530047          |            | HERB POWDER CHILLI KASHMIRI KG                                                                  | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:47 | 10.00            | 10,455.00      | 10,977.76         |
| 10530049          |            | HERB SALT 1000 GRMS KG                                                                          | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:48 | 60.00            | 1,728.00       | 1,728.00          |
| 10530054          |            | JEERA SEED                                                                                      | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:48 | 10.00            | 6,720.00       | 7,056.00          |
| 10530056          |            | TURMERIC POWDER                                                                                 | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:48 | 5.00             | 1,804.00       | 1,894.20          |
| 10580012          |            | NUTS CASHEWNUT BROCKEN 4 TO 6 PIECE KG                                                          | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:48 | 10.00            | 7,210.00       | 7,570.50          |
| 10600025          |            | RICE POHA PKT1KG                                                                                | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:48 | 120.00           | 8,964.00       | 9,412.20          |
| 10580027          |            | WALNUT BROKEN BRAND ONE TREE                                                                    | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 13:37:48 | 2.00             | 3,828.00       | 4,019.40          |
| TRANS NO. & DATE: |            | 8870                                                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10520040          |            | OIL OIL (15 LTR ) LT                                                                            | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 14:05:43 | 91.00            | 19,529.51      | 20,505.99         |
| TRANS NO. & DATE: |            | 8871                                                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10510072          |            | DRY OTH SEV FOR BHAJI KG                                                                        | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 14:07:41 | 10.00            | 2,350.00       | 2,467.50          |
| TRANS NO. & DATE: |            | 8872                                                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10510130          |            | DRY OTH RAW CORN FOR POP CORN KG                                                                | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 14:41:51 | 5.00             | 1,800.00       | 1,890.00          |
| 10510130          |            | DRY OTH RAW CORN FOR POP CORN KG                                                                | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 14:42:31 | 5.00             | 1,800.00       | 1,800.00          |
| 10510138          |            | DRY OTH SAMARAT MAIDA KG                                                                        | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 14:41:51 | 100.00           | 4,320.00       | 4,320.00          |
| 10510138          |            | DRY OTH SAMARAT MAIDA KG                                                                        | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 14:42:31 | 100.00           | 4,320.00       | 4,320.00          |
| TRANS NO. & DATE: |            | 8873                                                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10510418          |            | COSMIX NO NONSENSE PLANT PROTIN SUPPLIMENT KERALA VANILA BEAN 24G PROTIN & 4G BCAA+ 500 GM PACK | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 15:14:55 | 2.00             | 2,400.00       | 2,520.00          |
| TRANS NO. & DATE: |            | 8874                                                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 30031916          |            | Pocket Perfume 10ml (Spray)                                                                     | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 18:48:00 | 24.00            | 1,200.00       | 1,416.00          |
| TRANS NO. & DATE: |            | 8875                                                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |

Item create from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                                                              | 25/06/2026 | Trans number | 0    |                             |          |                  |                |                   |
|-------------------|------------|-----------------------------------------------------------------|------------|--------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| Item id           | All        | Function                                                        |            |              |      |                             |          |                  |                |                   |
| Item              | Pack       | Description                                                     | Form       | Function     | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
| 30020552          |            | OFFICE DIARY SIZE 8<br>INCH X 10 INCH LOCAL<br>MAKE FOR ADMIN   | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:15:14 | 2.00             | 780.00         | 920.40            |
| 30020553          |            | ROLLER BALL PEN<br>BLUE COLOUR<br>PRODUCT NO 2709<br>MAKE LUXER | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:15:14 | 3.00             | 390.00         | 460.20            |
| TRANS NO. & DATE: |            | 8876                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 60100749          |            | NYLONE ROPE 8 MM<br>THK 100 MTR LONG<br>ROLL                    | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:19:17 | 2.00             | 2,000.00       | 2,360.00          |
| 60100749          |            | NYLONE ROPE 8 MM<br>THK 100 MTR LONG<br>ROLL                    | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:19:43 | 2.00             | 2,000.00       | 2,100.00          |
| TRANS NO. & DATE: |            | 8877                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10010010          |            | FRUIT FRESH<br>BLUEBERRY KG                                     | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:24:55 | 1.00             | 2,000.00       | 2,000.00          |
| 10020069          |            | FRUIT PEARS<br>(IMPORTED)                                       | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:24:55 | 2.00             | 440.00         | 440.00            |
| 10010047          |            | FRUIT PAPAYA DISCO                                              | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:24:55 | 2.00             | 60.00          | 60.00             |
| TRANS NO. & DATE: |            | 8878                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10010010          |            | FRUIT FRESH<br>BLUEBERRY KG                                     | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:26:26 | 0.50             | 1,000.00       | 1,000.00          |
| TRANS NO. & DATE: |            | 8879                                                            | 23/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10010042          |            | FRUIT BANANA<br>(YELLOW)                                        | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 50.00            | 1,500.00       | 1,500.00          |
| 10010042          |            | FRUIT BANANA<br>(YELLOW)                                        | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 50.00            | 1,746.04       | 1,746.04          |
| 10010049          |            | COCONUTS WHOLE                                                  | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 5.00             | 125.00         | 125.00            |
| 10010049          |            | COCONUTS WHOLE                                                  | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 5.00             | 145.50         | 145.50            |
| 10040090          |            | VEG CAPSICUM GREEN                                              | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 5.00             | 190.00         | 190.00            |
| 10040090          |            | VEG CAPSICUM GREEN                                              | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 5.00             | 221.16         | 221.16            |
| 10030062          |            | VEG GREEN CHILLI                                                | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 5.00             | 175.00         | 175.00            |
| 10030062          |            | VEG GREEN CHILLI                                                | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 5.00             | 203.70         | 203.70            |
| 10030065          |            | VEG CAULIFLOWER                                                 | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 10.00            | 400.00         | 400.00            |
| 10030065          |            | VEG CAULIFLOWER                                                 | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 10.00            | 465.61         | 465.61            |
| 10030074          |            | VEG GINGER                                                      | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 5.00             | 300.00         | 300.00            |
| 10030074          |            | VEG GINGER                                                      | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 5.00             | 349.21         | 349.21            |
| 10030077          |            | VEG CORIANDER<br>LEAVES                                         | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 5.00             | 200.00         | 200.00            |
| 10030077          |            | VEG CORIANDER<br>LEAVES                                         | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 5.00             | 232.80         | 232.80            |
| 10030078          |            | VEG CURRY LEAVE                                                 | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 1.00             | 40.00          | 40.00             |
| 10030078          |            | VEG CURRY LEAVE                                                 | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 1.00             | 46.56          | 46.56             |
| 10040102          |            | VEG GARLIC PEELED                                               | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 5.00             | 950.00         | 950.00            |
| 10040102          |            | VEG GARLIC PEELED                                               | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 5.00             | 1,105.82       | 1,105.82          |
| 10030082          |            | VEG FRENCH BEANS                                                | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 2.00             | 90.00          | 90.00             |
| 10030082          |            | VEG FRENCH BEANS                                                | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 2.00             | 104.76         | 104.76            |
| 10030084          |            | VEG ONION LARGE                                                 | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:45 | 100.00           | 2,600.00       | 2,600.00          |
| 10030084          |            | VEG ONION LARGE                                                 | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 100.00           | 3,026.46       | 3,026.46          |
| 10030093          |            | VEG LIMES FRESH                                                 | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:46 | 3.00             | 150.00         | 150.00            |
| 10030093          |            | VEG LIMES FRESH                                                 | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 3.00             | 174.60         | 174.60            |
| 10030094          |            | VEG TOMATO LARGE                                                | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:46 | 60.00            | 1,800.00       | 1,800.00          |
| 10030094          |            | VEG TOMATO LARGE                                                | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 60.00            | 2,095.24       | 2,095.24          |
| 10030095          |            | GREEN PEAS FROZEN                                               | INV50      | ITEMCREATE   | MOHA | 23/06/2026                  | 19:27:46 | 5.00             | 500.00         | 500.00            |
| 10030095          |            | GREEN PEAS FROZEN                                               | INV50      | ITEMMODIFY   | MOHA | 23/06/2026                  | 19:28:04 | 5.00             | 582.01         | 582.01            |

Item create from receipts audit log

DHARANA AT SHILLIM

From

10/06/2026

To

25/06/2026

Trans number

0

Item id

All

Function

| Item              | Pack | Description         | Form        | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|------|---------------------|-------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10030097          |      | VEG SPINACH / PALAK | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:27:46 | 5.00             | 125.00         | 125.00            |
| 10030097          |      | VEG SPINACH / PALAK | INV50       | ITEMMODIFY | MOHA | 23/06/2026                  | 19:28:04 | 5.00             | 145.50         | 145.53            |
| TRANS NO. & DATE: |      | 8880 23/06/2026     | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010022          |      | FRUIT APPLE         | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:32:49 | 5.00             | 1,050.00       | 1,050.00          |
|                   |      | WASHINGTON KG       |             |            |      |                             |          |                  |                |                   |
| 10010038          |      | FRUIT POMEGRANTE    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:32:49 | 2.00             | 300.00         | 300.00            |
| 10010039          |      | FRUIT PINEAPPLES    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:32:49 | 9.50             | 475.00         | 475.00            |
| 10010042          |      | FRUIT BANANA        | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:32:49 | 10.00            | 300.00         | 300.00            |
|                   |      | (YELLOW)            |             |            |      |                             |          |                  |                |                   |
| 10010045          |      | FRUIT MASHMELON     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:32:49 | 10.00            | 400.00         | 400.00            |
| 10010047          |      | FRUIT PAPAYA DISCO  | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:32:49 | 9.00             | 270.00         | 270.00            |
| 10010048          |      | FRUIT WATERMELON    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:32:49 | 20.00            | 520.00         | 520.00            |
|                   |      | KIRAN               |             |            |      |                             |          |                  |                |                   |
| 10010053          |      | FRUIT TENDER        | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:32:49 | 7.00             | 245.00         | 245.00            |
|                   |      | COCONUT EA          |             |            |      |                             |          |                  |                |                   |
| TRANS NO. & DATE: |      | 8881 23/06/2026     | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010049          |      | COCONUTS WHOLE      | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 5.00             | 125.00         | 125.00            |
| 10030061          |      | FROZEN SWEET CORN   | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 5.00             | 420.00         | 420.00            |
| 10040089          |      | VEG BROCCOLI        | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 2.00             | 450.00         | 450.00            |
| 10040091          |      | VEG CAPSICUM        | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 2.00             | 300.00         | 300.00            |
|                   |      | (YELLOW)            |             |            |      |                             |          |                  |                |                   |
| 10040093          |      | VEG CHERRY          | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 1.00             | 60.00          | 60.00             |
|                   |      | TOMATOES            |             |            |      |                             |          |                  |                |                   |
| 10030074          |      | VEG GINGER          | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 2.00             | 120.00         | 120.00            |
| 10040102          |      | VEG GARLIC PEELED   | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 2.00             | 380.00         | 380.00            |
| 10030084          |      | VEG ONION LARGE     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 48.00            | 1,248.00       | 1,248.00          |
| 10030086          |      | VEG RED PUMPKIN     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 10.00            | 150.00         | 150.00            |
| 10040106          |      | VEG ZUCCHINI YELLOW | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 2.00             | 220.00         | 220.00            |
| 10030093          |      | VEG LIMES FRESH     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 1.00             | 50.00          | 50.00             |
| 10030094          |      | VEG TOMATO LARGE    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 20.00            | 600.00         | 600.00            |
| 10030095          |      | GREEN PEAS FROZEN   | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 10.00            | 1,000.00       | 1,000.00          |
| 10030100          |      | VEG METHI LEAVES    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:42 | 1.00             | 25.00          | 25.00             |
| 10040115          |      | VEG CAPSICUM (RED)  | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:43 | 2.00             | 280.00         | 280.00            |
| 10030102          |      | VEG-FRSH CHITKI     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:34:43 | 1.00             | 60.00          | 60.00             |
|                   |      | (GAWAR) KG          |             |            |      |                             |          |                  |                |                   |
| TRANS NO. & DATE: |      | 8882 23/06/2026     | DOC ID : VR |            |      |                             |          |                  |                |                   |
| 10010042          |      | FRUIT BANANA        | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 40.00            | 1,372.27       | 1,372.27          |
|                   |      | (YELLOW)            |             |            |      |                             |          |                  |                |                   |
| 10010049          |      | COCONUTS WHOLE      | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 10.00            | 285.89         | 285.89            |
| 10040090          |      | VEG CAPSICUM GREEN  | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 3.00             | 130.37         | 130.37            |
| 10030062          |      | VEG GREEN CHILLI    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 5.00             | 200.12         | 200.12            |
| 10030065          |      | VEG CAULIFLOWER     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 10.00            | 457.42         | 457.42            |
| 10030074          |      | VEG GINGER          | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 5.00             | 343.07         | 343.07            |
| 10030077          |      | VEG CORIANDER       | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 7.00             | 320.20         | 320.20            |
|                   |      | LEAVES              |             |            |      |                             |          |                  |                |                   |
| 10040102          |      | VEG GARLIC PEELED   | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 7.00             | 1,520.93       | 1,520.93          |
| 10030082          |      | VEG FRENCH BEANS    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 3.00             | 154.38         | 154.38            |
| 10030083          |      | VEG MINT LEAVES     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 1.00             | 45.74          | 45.74             |
| 10030084          |      | VEG ONION LARGE     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 100.00           | 2,973.24       | 2,973.24          |
| 10030088          |      | VEG KARELA          | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 10.00            | 343.07         | 343.07            |
| 10030093          |      | VEG LIMES FRESH     | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 3.00             | 171.53         | 171.53            |
| 10030094          |      | VEG TOMATO LARGE    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 60.00            | 2,058.40       | 2,058.40          |
| 10030095          |      | GREEN PEAS FROZEN   | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 10.00            | 1,143.55       | 1,143.55          |
| 10030100          |      | VEG METHI LEAVES    | INV50       | ITEMCREATE | MOHA | 23/06/2026                  | 19:40:57 | 15.00            | 428.83         | 428.82            |

Item create from receipts audit log

DHARANA AT SHILLIM

|         |            |             |            |              |      |                             |                  |                |                   |  |
|---------|------------|-------------|------------|--------------|------|-----------------------------|------------------|----------------|-------------------|--|
| From    | 10/06/2026 | To          | 25/06/2026 | Trans number | 0    |                             |                  |                |                   |  |
| Item id | All        | Function    |            |              |      |                             |                  |                |                   |  |
| Item    | Pack       | Description | Form       | Function     | User | DATE & TIME<br>OF OPERATION | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |  |

|                   |      |                         |          |            |      |            |          |          |            |            |
|-------------------|------|-------------------------|----------|------------|------|------------|----------|----------|------------|------------|
| TRANS NO. & DATE: | 8883 | 23/06/2026              | DOC ID : | VR         |      |            |          |          |            |            |
| 10010045          |      | FRUIT MASHMELON         | INV50    | ITEMCREATE | MOHA | 23/06/2026 | 19:42:41 | 5.00     | 200.00     | 200.00     |
| 10010048          |      | FRUIT WATERMELON        | INV50    | ITEMCREATE | MOHA | 23/06/2026 | 19:42:41 | 10.00    | 260.00     | 260.00     |
|                   |      | KIRAN                   |          |            |      |            |          |          |            |            |
| TRANS NO. & DATE: | 8884 | 23/06/2026              | DOC ID : | VR         |      |            |          |          |            |            |
| 90020002          |      | UFUEL POWER PETROL      | INV50    | ITEMCREATE | MOHA | 23/06/2026 | 19:45:15 | 50.00    | 6,088.50   | 6,088.50   |
|                   |      | LTR                     |          |            |      |            |          |          |            |            |
| TRANS NO. & DATE: | 8885 | 23/06/2026              | DOC ID : | VR         |      |            |          |          |            |            |
| 90010001          |      | UFUEL DIESEL LT         | INV50    | ITEMCREATE | MOHA | 23/06/2026 | 19:47:41 | 2,500.00 | 243,575.00 | 243,575.00 |
| 90010001          |      | UFUEL DIESEL LT         | INV50    | ITEMMODIFY | MOHA | 23/06/2026 | 19:48:06 | 2,500.00 | 245,675.00 | 245,675.00 |
| TRANS NO. & DATE: | 8886 | 23/06/2026              | DOC ID : | VR         |      |            |          |          |            |            |
| 90020002          |      | UFUEL POWER PETROL      | INV50    | ITEMCREATE | MOHA | 23/06/2026 | 19:50:11 | 50.00    | 6,026.00   | 6,026.00   |
|                   |      | LTR                     |          |            |      |            |          |          |            |            |
| TRANS NO. & DATE: | 8887 | 23/06/2026              | DOC ID : | VR         |      |            |          |          |            |            |
| 90020001          |      | UFUEL PETROL LT         | INV50    | ITEMCREATE | MOHA | 23/06/2026 | 19:53:18 | 50.00    | 5,540.50   | 5,540.50   |
| TRANS NO. & DATE: | 8888 | 23/06/2026              | DOC ID : | VR         |      |            |          |          |            |            |
| 90020001          |      | UFUEL PETROL LT         | INV50    | ITEMCREATE | MOHA | 23/06/2026 | 19:54:40 | 50.00    | 5,540.50   | 5,540.50   |
| TRANS NO. & DATE: | 8889 | 24/06/2026              | DOC ID : | VR         |      |            |          |          |            |            |
| 80010023          |      | INJ - DICLOFENAC VAIL   | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 5.00     | 193.90     | 193.90     |
| 80010151          |      | MEDICAL BAND AIDS EA    | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 200.00   | 380.00     | 380.00     |
| 80010154          |      | MEDICAL TAB CROCIN      | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 100.00   | 92.00      | 92.00      |
|                   |      | EA                      |          |            |      |            |          |          |            |            |
| 80010155          |      | MEDICAL TAB             | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 100.00   | 273.00     | 273.00     |
|                   |      | COMBIFLAM EA            |          |            |      |            |          |          |            |            |
| 80010158          |      | MEDICAL TAB DIGENE      | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 50.00    | 95.50      | 95.50      |
|                   |      | EA                      |          |            |      |            |          |          |            |            |
| 80010164          |      | MEDICAL TAB - AVIL EA   | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 50.00    | 39.50      | 39.50      |
| 80010165          |      | MEDICAL TAB -           | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 80.00    | 152.00     | 152.00     |
|                   |      | CITROZINE EA            |          |            |      |            |          |          |            |            |
| 80010166          |      | MEDICAL TAB -           | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 50.00    | 312.50     | 312.50     |
|                   |      | CHESTON COLD EA         |          |            |      |            |          |          |            |            |
| 80010186          |      | MEDICAL DISPOSABAL      | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 25.00    | 166.25     | 166.25     |
|                   |      | SYRINGES 2ML EA         |          |            |      |            |          |          |            |            |
| 80010207          |      | MEDICAL TAB DOLO        | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 50.00    | 107.00     | 107.00     |
|                   |      | 650MG EA                |          |            |      |            |          |          |            |            |
| 80010208          |      | MEDICAL RANTAC          | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 150.00   | 241.50     | 241.50     |
|                   |      | 150MG EA                |          |            |      |            |          |          |            |            |
| 80010210          |      | MEDICAL TAB             | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 80.00    | 360.00     | 360.00     |
|                   |      | CIPROFLOXACIN 500       |          |            |      |            |          |          |            |            |
|                   |      | MG EA                   |          |            |      |            |          |          |            |            |
| 80010211          |      | MEDICAL TAB             | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 09:59:40 | 50.00    | 121.50     | 121.50     |
|                   |      | LOPRAMIDE EA            |          |            |      |            |          |          |            |            |
| TRANS NO. & DATE: | 8890 | 24/06/2026              | DOC ID : | VR         |      |            |          |          |            |            |
| 80010213          |      | MEDICAL PAN 40 MG EA    | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 10:05:45 | 80.00    | 1,237.60   | 1,237.60   |
| 80010219          |      | MEDICAL ASTHALIN        | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 10:05:45 | 2.00     | 320.70     | 320.70     |
|                   |      | INHALER 100MCG          |          |            |      |            |          |          |            |            |
|                   |      | (200METERED DOSES)      |          |            |      |            |          |          |            |            |
|                   |      | EA                      |          |            |      |            |          |          |            |            |
| 80010226          |      | MEDICAL INJ - MVI - 5ML | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 10:05:45 | 3.00     | 99.75      | 99.75      |
|                   |      | EA                      |          |            |      |            |          |          |            |            |
| 80010268          |      | MEDICAL PUDIN HARA      | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 10:05:45 | 50.00    | 152.00     | 152.00     |
|                   |      | EA                      |          |            |      |            |          |          |            |            |
| 80010318          |      | MEDICAL TAB             | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 10:05:45 | 50.00    | 256.50     | 256.50     |
|                   |      | ONDASETRON EA           |          |            |      |            |          |          |            |            |
| 80010333          |      | MEDICAL DNS SALINE      | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 10:05:45 | 3.00     | 124.05     | 124.05     |
|                   |      | 500 ML EA               |          |            |      |            |          |          |            |            |
| 80010360          |      | MEDICAL APLI CAP EA     | INV50    | ITEMCREATE | MOHA | 24/06/2026 | 10:05:45 | 30.00    | 99.90      | 99.90      |

Item create from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                                                                                                                                             | 25/06/2026  | Trans number |      | 0                        |          |               |             |                |
|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|--------------------------|----------|---------------|-------------|----------------|
| Item id           | All        | Function                                                                                                                                       |             |              |      |                          |          |               |             |                |
| Item              | Pack       | Description                                                                                                                                    | Form        | Function     | User | DATE & TIME OF OPERATION |          | Quantity CONF | VALUE RECVD | VATABLE AMOUNT |
| 80010378          |            | MEDICAL STEAMER EA                                                                                                                             | INV50       | ITEMCREATE   | MOHA | 24/06/2026               | 10:05:45 | 2.00          | 494.00      | 494.00         |
| 80010383          |            | MEDICAL ACCUCHEK GLUCOMETER STRIPS PKT EA                                                                                                      | INV50       | ITEMCREATE   | MOHA | 24/06/2026               | 10:05:45 | 50.00         | 1,135.50    | 1,135.50       |
| 80010393          |            | MEDICAL TAB. NISE 100 MG. EA                                                                                                                   | INV50       | ITEMCREATE   | MOHA | 24/06/2026               | 10:05:45 | 50.00         | 206.50      | 206.50         |
| 80010438          |            | MEDICAL INJ - PAN 40                                                                                                                           | INV50       | ITEMCREATE   | MOHA | 24/06/2026               | 10:05:45 | 5.00          | 256.00      | 256.00         |
| TRANS NO. & DATE: | 8891       | 24/06/2026                                                                                                                                     | DOC ID : VR |              |      |                          |          |               |             |                |
| 40190008          |            | FILLERS FOR CUSHION COVERS 18" X 32" LIVING RM 3 SEATER SOFA FOR POOL VILLA                                                                    | INV50       | ITEMCREATE   | PP   | 24/06/2026               | 13:06:56 | 2.00          | 1,390.00    | 1,640.20       |
| TRANS NO. & DATE: | 8892       | 24/06/2026                                                                                                                                     | DOC ID : VR |              |      |                          |          |               |             |                |
| 40160173          |            | ARC ISLAND H/B TUMBLER 33CL                                                                                                                    | INV50       | ITEMCREATE   | PP   | 24/06/2026               | 13:22:51 | 1,000.00      | 1,000.00    | 1,000.00       |
| 60030644          |            | (EB-9722) 20WT LED OUTDOOR FLOOD LIGHT IN WHITE BODY & 3000k LIGHT (COMPLETE SET)                                                              | INV50       | ITEMCREATE   | PP   | 24/06/2026               | 13:22:52 | 1,000.00      | 1,000.00    | 1,000.00       |
| 60030656          |            | (HLO 5156) 12WT 2000MM LED BOLLARD LIGHT IN DIECAST ALUMINIUM HOUSING & IN GRAPHITE GREY BODY (WARM WHITE LIGHT) (IP 65 GRADED) (COMPLETE SET) | INV50       | ITEMCREATE   | PP   | 24/06/2026               | 13:22:52 | 1,000.00      | 1,000.00    | 1,000.00       |
| 60090253          |            | WIRE 1.5 SQ.MM 4 MTR (PHENIL)                                                                                                                  | INV50       | ITEMCREATE   | PP   | 24/06/2026               | 13:22:51 | 1,000.00      | 1,000.00    | 1,000.00       |
| 40010006          |            | LAUNDRY BAG RIBBON SATIN BLUE SIZE W16" X L 24"INCH "LAUNDRY EMBROIDERED AZO FREE COLOUR                                                       | INV50       | ITEMCREATE   | PP   | 24/06/2026               | 13:22:51 | 1,000.00      | 1,000.00    | 1,000.00       |
| 60091241          |            | 1"CPVC BALL VALVE                                                                                                                              | INV50       | ITEMCREATE   | PP   | 24/06/2026               | 13:22:52 | 1,000.00      | 1,000.00    | 1,000.00       |
| 70050133          |            | 0.8 HP 1PHASE KIRLOSKAR MAKE MONO BLOCK PUMP SET MODEL HL42 WITH HOT WATER SEAL                                                                | INV50       | ITEMCREATE   | PP   | 24/06/2026               | 13:22:52 | 1,000.00      | 1,000.00    | 1,000.00       |
| TRANS NO. & DATE: | 8893       | 24/06/2026                                                                                                                                     | DOC ID : VR |              |      |                          |          |               |             |                |
| 10090049          |            | Bakers Ville Purix Agar Agar Powder 75gm                                                                                                       | INV50       | ITEMCREATE   | SUP  | 24/06/2026               | 10:33:21 | 50.00         | 20,785.50   | 20,785.50      |
| 10090049          |            | Bakers Ville Purix Agar Agar Powder 75gm                                                                                                       | INV50       | ITEMMODIFY   | SUP  | 24/06/2026               | 10:33:50 | 50.00         | 20,785.50   | 20,785.50      |
| 10090049          |            | Bakers Ville Purix Agar Agar Powder 75gm                                                                                                       | INV50       | ITEMMODIFY   | SUP  | 24/06/2026               | 10:34:06 | 50.00         | 20,785.50   | 20,785.50      |
| 10090049          |            | Bakers Ville Purix Agar Agar Powder 75gm                                                                                                       | INV50       | ITEMMODIFY   | SUP  | 24/06/2026               | 10:35:06 | 25.00         | 10,392.75   | 10,392.75      |
| 10090049          |            | Bakers Ville Purix Agar Agar Powder 75gm                                                                                                       | INV50       | ITEMMODIFY   | SUP  | 24/06/2026               | 10:35:18 | 25.00         | 10,392.75   | 10,392.75      |
| 10090049          |            | Bakers Ville Purix Agar Agar Powder 75gm                                                                                                       | INV50       | ITEMMODIFY   | SUP  | 24/06/2026               | 10:40:53 | 25.00         | 10,392.75   | 10,392.75      |
| 10090049          |            | Bakers Ville Purix Agar Agar Powder 75gm                                                                                                       | INV50       | ITEMMODIFY   | SUP  | 24/06/2026               | 10:41:20 | 25.00         | 10,392.75   | 10,392.75      |
| 10090049          |            | Bakers Ville Purix Agar Agar Powder 75gm                                                                                                       | INV50       | ITEMMODIFY   | SUP  | 24/06/2026               | 10:43:44 | 25.00         | 10,392.75   | 11,639.87      |
| 10510410          |            | Blue Elephant Thai Yellow Curry Paste                                                                                                          | INV50       | ITEMCREATE   | SUP  | 24/06/2026               | 10:33:22 | 50.00         | 8,594.00    | 8,594.00       |

Item modify from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                                                                                                                       | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|-----------------------------------------------------------------------------------------------------------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10510410 |      | Blue Elephant Thai Yellow Curry Paste                                                                                             | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:33:50 | 50.00            | 8,594.00       | 8,594.00          |
| 10510410 |      | Blue Elephant Thai Yellow Curry Paste                                                                                             | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:34:06 | 50.00            | 8,594.00       | 8,594.00          |
| 10510410 |      | Blue Elephant Thai Yellow Curry Paste                                                                                             | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:35:06 | 50.00            | 8,594.00       | 8,594.00          |
| 10510410 |      | Blue Elephant Thai Yellow Curry Paste                                                                                             | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:35:18 | 50.00            | 8,594.00       | 8,594.00          |
| 10510410 |      | Blue Elephant Thai Yellow Curry Paste                                                                                             | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:40:53 | 50.00            | 8,594.00       | 8,594.00          |
| 10510410 |      | Blue Elephant Thai Yellow Curry Paste                                                                                             | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:41:20 | 50.00            | 8,594.00       | 8,594.00          |
| 10510410 |      | Blue Elephant Thai Yellow Curry Paste                                                                                             | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:43:44 | 50.00            | 8,594.00       | 10,140.92         |
| 10550153 |      | Bonhomia Classic Multiple Blend Coffee (50 Capsules) Nespresso Compatible Aluminum/biodegradable Capsules Premium AAA Grade Beans | INV50 | ITEMCREATE | SUP  | 24/06/2026                  | 10:33:23 | 100.00           | 215,000.00     | 215,000.00        |
| 10550153 |      | Bonhomia Classic Multiple Blend Coffee (50 Capsules) Nespresso Compatible Aluminum/biodegradable Capsules Premium AAA Grade Beans | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:33:49 | 100.00           | 215,000.00     | 215,000.00        |
| 10550153 |      | Bonhomia Classic Multiple Blend Coffee (50 Capsules) Nespresso Compatible Aluminum/biodegradable Capsules Premium AAA Grade Beans | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:34:06 | 50.00            | 107,500.00     | 107,500.00        |
| 10550153 |      | Bonhomia Classic Multiple Blend Coffee (50 Capsules) Nespresso Compatible Aluminum/biodegradable Capsules Premium AAA Grade Beans | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:35:06 | 50.00            | 107,500.00     | 107,500.00        |
| 10550153 |      | Bonhomia Classic Multiple Blend Coffee (50 Capsules) Nespresso Compatible Aluminum/biodegradable Capsules Premium AAA Grade Beans | INV50 | ITEMMODIFY | SUP  | 24/06/2026                  | 10:35:18 | 25.00            | 53,750.00      | 53,750.00         |
| 10550153 |      | Bonhomia Classic Multiple Blend Coffee (50 Capsules) Nespresso Compatible Aluminum/biodegradable Capsules Premium AAA Grade Beans | INV50 | ITEMDELETE | SUP  | 24/06/2026                  | 10:40:53 | 0.00             | 53,750.00      | 53,750.00         |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack | Description                                                                                                                       | Form        | Function   | User | DATE & TIME OF OPERATION |          | Quantity CONF | VALUE RECVD | VATABLE AMOUNT |
|-------------------|------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|------------|------|--------------------------|----------|---------------|-------------|----------------|
| 10550153          |      | Bonhomia Classic Multiple Blend Coffee (50 Capsules) Nespresso Compatible Aluminum/biodegradable Capsules Premium AAA Grade Beans | INV50       | ITEMCREATE | SUP  | 24/06/2026               | 10:41:20 | 10.00         | 21,500.00   | 21,500.00      |
| 10550153          |      | Bonhomia Classic Multiple Blend Coffee (50 Capsules) Nespresso Compatible Aluminum/biodegradable Capsules Premium AAA Grade Beans | INV50       | ITEMMODIFY | SUP  | 24/06/2026               | 10:43:44 | 10.00         | 21,500.00   | 21,500.00      |
| 10580019          |      | CASHEWNUT WHOLE NO180                                                                                                             | INV50       | ITEMCREATE | SUP  | 24/06/2026               | 10:33:23 | 100.00        | 165,000.00  | 165,000.00     |
| 10580019          |      | CASHEWNUT WHOLE NO180                                                                                                             | INV50       | ITEMMODIFY | SUP  | 24/06/2026               | 10:33:49 | 50.00         | 82,500.00   | 82,500.00      |
| 10580019          |      | CASHEWNUT WHOLE NO180                                                                                                             | INV50       | ITEMMODIFY | SUP  | 24/06/2026               | 10:34:06 | 50.00         | 82,500.00   | 82,500.00      |
| 10580019          |      | CASHEWNUT WHOLE NO180                                                                                                             | INV50       | ITEMMODIFY | SUP  | 24/06/2026               | 10:35:06 | 50.00         | 82,500.00   | 82,500.00      |
| 10580019          |      | CASHEWNUT WHOLE NO180                                                                                                             | INV50       | ITEMMODIFY | SUP  | 24/06/2026               | 10:35:18 | 50.00         | 82,500.00   | 82,500.00      |
| 10580019          |      | CASHEWNUT WHOLE NO180                                                                                                             | INV50       | ITEMMODIFY | SUP  | 24/06/2026               | 10:40:53 | 50.00         | 82,500.00   | 82,500.00      |
| 10580019          |      | CASHEWNUT WHOLE NO180                                                                                                             | INV50       | ITEMMODIFY | SUP  | 24/06/2026               | 10:41:20 | 50.00         | 82,500.00   | 82,500.00      |
| 10580019          |      | CASHEWNUT WHOLE NO180                                                                                                             | INV50       | ITEMMODIFY | SUP  | 24/06/2026               | 10:43:44 | 50.00         | 82,500.00   | 82,500.00      |
| TRANS NO. & DATE: |      | 8894 24/06/2026                                                                                                                   | DOC ID : VR |            |      |                          |          |               |             |                |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMCREATE | PP   | 24/06/2026               | 12:35:28 | 4.00          | 40.00       | 42.00          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:35:55 | 4.00          | 62.22       | 65.31          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:36:21 | 4.00          | 62.22       | 42.00          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMDELETE | PP   | 24/06/2026               | 12:39:05 | 0.00          | 62.22       | 64.22          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMCREATE | PP   | 24/06/2026               | 12:39:46 | 4.00          | 40.00       | 42.00          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:40:39 | 4.00          | 62.22       | 64.22          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:40:59 | 4.00          | 62.22       | 64.22          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:41:30 | 4.00          | 62.22       | 64.22          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:41:49 | 4.00          | 40.02       | 42.02          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:42:13 | 4.00          | 40.02       | 42.02          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:42:47 | 4.00          | 40.02       | 42.02          |
| 10080075          |      | CAT FISH LOCAL KG                                                                                                                 | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:43:15 | 4.00          | 40.02       | 42.02          |
| 60300023          |      | AIRCON SUPP REFRIGERANT GAS 410 A REFILLING WITH CYLINDER KG                                                                      | INV50       | ITEMCREATE | PP   | 24/06/2026               | 12:35:29 | 1.00          | 840.00      | 840.00         |
| 60300023          |      | AIRCON SUPP REFRIGERANT GAS 410 A REFILLING WITH CYLINDER KG                                                                      | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:35:56 | 1.00          | 1,306.67    | 1,306.67       |
| 60300023          |      | AIRCON SUPP REFRIGERANT GAS 410 A REFILLING WITH CYLINDER KG                                                                      | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:36:21 | 1.00          | 1,306.67    | 1,306.67       |
| 60300023          |      | AIRCON SUPP REFRIGERANT GAS 410 A REFILLING WITH CYLINDER KG                                                                      | INV50       | ITEMMODIFY | PP   | 24/06/2026               | 12:39:05 | 1.00          | 1,306.67    | 1,306.67       |

Item modify from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item     | Pack | Description                                                           | Form  | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|----------|------|-----------------------------------------------------------------------|-------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:39:12 | 1.00             | 1,306.67       | 1,306.67          |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:39:19 | 1.00             | 840.01         | 840.01            |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:39:30 | 0.50             | 420.01         | 420.01            |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:39:46 | 1.00             | 840.00         | 840.00            |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:40:39 | 1.00             | 1,306.67       | 1,306.67          |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:41:00 | 1.00             | 1,306.67       | 1,306.67          |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:41:30 | 1.00             | 1,306.67       | 1,306.67          |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:41:49 | 1.00             | 840.47         | 840.47            |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:42:13 | 1.00             | 840.47         | 840.47            |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:42:47 | 1.00             | 840.01         | 840.01            |
| 60300023 |      | AIRCON SUPP<br>REFRIGERANT GAS 410<br>A REFILLING WITH<br>CYLINDER KG | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:43:15 | 1.00             | 840.01         | 840.01            |
| 60300051 |      | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                           | INV50 | ITEMCREATE | PP   | 24/06/2026                  | 12:35:29 | 2.00             | 900.00         | 900.00            |
| 60300051 |      | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                           | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:35:56 | 2.00             | 1,400.00       | 1,400.00          |
| 60300051 |      | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                           | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:36:21 | 2.00             | 900.01         | 900.01            |
| 60300051 |      | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                           | INV50 | ITEMMODIFY | PP   | 24/06/2026                  | 12:39:05 | 2.00             | 900.01         | 900.01            |
| 60300051 |      | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                           | INV50 | ITEMDELETE | PP   | 24/06/2026                  | 12:39:12 | 0.00             | 0.00           | 900.01            |

Item create from receipts audit log

DHARANA AT SHILLIM

| From              | 10/06/2026 | To                                                                                             | 25/06/2026 | Trans number | 0    |                             |          |                  |                |                   |
|-------------------|------------|------------------------------------------------------------------------------------------------|------------|--------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| Item id           | All        | Function                                                                                       |            |              |      |                             |          |                  |                |                   |
| Item              | Pack       | Description                                                                                    | Form       | Function     | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
| 60300051          |            | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                                                    | INV50      | ITEMCREATE   | PP   | 24/06/2026                  | 12:39:46 | 2.00             | 900.01         | 900.01            |
| 60300051          |            | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:40:39 | 2.00             | 1,400.00       | 1,400.00          |
| 60300051          |            | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:40:59 | 2.00             | 900.01         | 900.01            |
| 60300051          |            | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:41:30 | 2.00             | 900.01         | 900.01            |
| 60300051          |            | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:41:49 | 2.00             | 900.50         | 900.50            |
| 60300051          |            | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:42:13 | 2.00             | 900.01         | 900.01            |
| 60300051          |            | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:42:47 | 2.00             | 900.01         | 900.01            |
| 60300051          |            | AIRCON SUPP<br>NITROGEN GAS<br>REFILLING KG                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:43:15 | 2.00             | 900.01         | 900.01            |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMCREATE   | PP   | 24/06/2026                  | 12:35:29 | 2.00             | 20.00          | 20.00             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:35:56 | 2.00             | 31.11          | 31.11             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:36:21 | 2.00             | 31.11          | 31.11             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:39:05 | 2.00             | 31.11          | 31.11             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:39:12 | 2.00             | 31.11          | 31.11             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMDELETE   | PP   | 24/06/2026                  | 12:39:19 | 0.00             | 0.00           | 20.00             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMCREATE   | PP   | 24/06/2026                  | 12:39:46 | 2.00             | 20.00          | 20.00             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:40:39 | 2.00             | 31.11          | 31.11             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:40:59 | 2.00             | 31.11          | 31.11             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:41:30 | 2.00             | 31.11          | 31.11             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:41:49 | 2.00             | 20.01          | 20.01             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:42:13 | 2.00             | 20.01          | 20.01             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:42:47 | 2.00             | 20.01          | 20.01             |
| 10010069          |            | Bilva Fruit                                                                                    | INV50      | ITEMMODIFY   | PP   | 24/06/2026                  | 12:43:15 | 2.00             | 20.01          | 20.01             |
| TRANS NO. & DATE: |            | 8895                                                                                           | 24/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 70010001          |            | RM BUILD MARFIL<br>BRAND DOLPHIN FULL<br>BODY FLOOR TILES<br>SIZE 1200*600 MM                  | INV50      | ITEMCREATE   | SUP  | 24/06/2026                  | 11:16:53 | 25,000.00        | ,775,009.95    | 1,775,009.95      |
| 70050105          |            | APC 15KVA UPS MOEL<br>-SRV15KUXI-IN                                                            | INV50      | ITEMCREATE   | SUP  | 24/06/2026                  | 11:16:54 | 10,000.00        | 0.00           |                   |
| 70050132          |            | 0.4 HP 1 PHASE<br>KIRLOSKAR MAKE<br>MONO BLOCK PUMP<br>SET MODEL- HL 35 WITH<br>HOT WATER SEAL | INV50      | ITEMCREATE   | SUP  | 24/06/2026                  | 11:16:54 | 1.00             | 9,491.58       | 9,491.58          |
| TRANS NO. & DATE: |            | 8896                                                                                           | 24/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 70050132          |            | 0.4 HP 1 PHASE<br>KIRLOSKAR MAKE<br>MONO BLOCK PUMP<br>SET MODEL- HL 35 WITH<br>HOT WATER SEAL | INV50      | ITEMCREATE   | SUP  | 24/06/2026                  | 11:18:23 | 111,110.00       | 11,110.00      | 11,110.00         |
| TRANS NO. & DATE: |            | 8897                                                                                           | 25/06/2026 | DOC ID : VR  |      |                             |          |                  |                |                   |
| 10080075          |            | CAT FISH LOCAL KG                                                                              | INV50      | ITEMCREATE   | PP   | 25/06/2026                  | 14:48:26 | 1.00             | 1,813.00       | 19.56             |

Item create from receipts audit log

DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item                          | Pack   | Description                                    | Form                 | Function   | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------------------|--------|------------------------------------------------|----------------------|------------|------|-----------------------------|----------|------------------|----------------|-------------------|
| TRANS NO. & DATE:<br>10010069 | 8898   | 25/06/2026<br>Bilva Fruit                      | DOC ID : VR<br>INV50 | ITEMCREATE | PP   | 25/06/2026                  | 17:41:41 | 1.00             | 100.00         | 100.00            |
| TRANS NO. & DATE:<br>10010049 | 323076 | 13/06/2026<br>COCONUTS WHOLE                   | DOC ID : DI          | DISEQD     | MOHA | 13/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10040091 | 323077 | 13/06/2026<br>VEG CAPSICUM<br>(YELLOW)         | DOC ID : DI          | DISEQD     | MOHA | 13/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10030064 | 323078 | 13/06/2026<br>VEG RED CABBAGE                  | DOC ID : DI          | DISEQD     | MOHA | 13/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010005 | 323124 | 14/06/2026<br>FRUIT BANANA<br>(ELAICHI)        | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010006 | 323125 | 14/06/2026<br>FRUIT ORANGE<br>IMPORTED         | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10020002 | 323126 | 14/06/2026<br>FRUIT GREEN APPLE<br>IMPORTED KG | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010022 | 323127 | 14/06/2026<br>FRUIT APPLE<br>WASHINGTON KG     | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10020003 | 323128 | 14/06/2026<br>FRUIT AVACADO IMP KG             | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010045 | 323129 | 14/06/2026<br>FRUIT MASHMELON                  | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010047 | 323130 | 14/06/2026<br>FRUIT PAPAYA DISCO               | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010048 | 323131 | 14/06/2026<br>FRUIT WATERMELON<br>KIRAN        | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10020072 | 323132 | 14/06/2026<br>FRUIT PLUM IMPORTED              | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010005 | 323133 | 14/06/2026<br>FRUIT BANANA<br>(ELAICHI)        | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010006 | 323134 | 14/06/2026<br>FRUIT ORANGE<br>IMPORTED         | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10020002 | 323135 | 14/06/2026<br>FRUIT GREEN APPLE<br>IMPORTED KG | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010022 | 323136 | 14/06/2026<br>FRUIT APPLE<br>WASHINGTON KG     | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10020003 | 323137 | 14/06/2026<br>FRUIT AVACADO IMP KG             | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010045 | 323138 | 14/06/2026<br>FRUIT MASHMELON                  | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010047 | 323139 | 14/06/2026<br>FRUIT PAPAYA DISCO               | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:<br>10010048 | 323140 | 14/06/2026<br>FRUIT WATERMELON<br>KIRAN        | DOC ID : DI          | DISEQD     | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE:             | 323141 | 14/06/2026                                     | DOC ID : DI          |            |      |                             |          |                  |                |                   |

# Receipts audit log

## DHARANA AT SHILLIM

From 10/06/2026 To 25/06/2026 Trans number 0  
Item id All Function

| Item              | Pack   | Description                                                                                                                                         | Form     | Function | User | DATE & TIME<br>OF OPERATION |          | Quantity<br>CONF | VALUE<br>RECVD | VATABLE<br>AMOUNT |
|-------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------|-----------------------------|----------|------------------|----------------|-------------------|
| 10020072          |        | FRUIT PLUM IMPORTED                                                                                                                                 |          | DISEQD   | MOHA | 14/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323178 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10010005          |        | FRUIT BANANA<br>(ELAICHI)                                                                                                                           |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323179 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10010006          |        | FRUIT ORANGE<br>IMPORTED                                                                                                                            |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323180 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10020002          |        | FRUIT GREEN APPLE<br>IMPORTED KG                                                                                                                    |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323181 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10010022          |        | FRUIT APPLE<br>WASHINGTON KG                                                                                                                        |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323182 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10020003          |        | FRUIT AVACADO IMP KG                                                                                                                                |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323183 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10010045          |        | FRUIT MASHMELON                                                                                                                                     |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323184 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10010047          |        | FRUIT PAPAYA DISCO                                                                                                                                  |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323185 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10010048          |        | FRUIT WATERMELON<br>KIRAN                                                                                                                           |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323186 | 17/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10020072          |        | FRUIT PLUM IMPORTED                                                                                                                                 |          | DISEQD   | MOHA | 17/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323328 | 24/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10550153          |        | Bonhomia Classic<br>Multiple Blend Coffee (50<br>Capsules) Nespresso<br>Compatible<br>Aluminum/biodegradable<br>Capsules Premium AAA<br>Grade Beans |          | DISEQD   | SUP  | 24/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 323329 | 24/06/2026                                                                                                                                          | DOC ID : | DI       |      |                             |          |                  |                |                   |
| 10080075          |        | CAT FISH LOCAL KG                                                                                                                                   |          | DISEQD   | PP   | 24/06/2026                  | 00:00:00 |                  |                |                   |
| TRANS NO. & DATE: | 400051 | 24/06/2026                                                                                                                                          | DOC ID : | IVAAR    |      |                             |          |                  |                |                   |
| 50010005          |        | DESSERT FORK SPOON<br>(Barca)                                                                                                                       | INV50    | REVAL    | SUP  | 24/06/2026                  | 10:50:59 | 1,111,111.00     | 712,260.00     | 712,260.00        |