IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. …PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. …DEFENDANTS

MASTER INDEX

PART-I

S. No.	Particulars	Page No.
1.	Index I	1
2.	**Court Fee**	2
3.	Suit Format	3
4.	Urgent Application	4
5.	Notice of Motion	5
6.	Memo of Parties	6-9
7.	List of dates and synopsis	10-13
8.	Suit for permanent and mandatory injunction along with damages on account of false and defamatory acts of the Defendants against the Plaintiffs along with supporting affidavit.	14-39
9.	Statement of Truth	40-43
10.	Proof of service along with affidavit	44-45

PART-II

S. No.	Particulars	Page No.
1.	Index II	1-2
2.	Application under Order 39 Rule 1 and 2 of the Code of Civil Procedure, 1908 seeking *ex-parte interim* injunction against the Defendants directing them to take	3-13

	down the false and defamatory content against the Plaintiffs along with supporting affidavits.	
3.	Application under Order 2 Rule 2 of the Code of Civil Procedure, 1908 seeking liberty to seek further reliefs along with supporting affidavits.	14-18
4.	Application under Sections 148 and 149 read with Section 151 of the Code of Civil Procedure, 1908 seeking enlargement of time to file Court Fee along with supporting affidavits.	19-22
5.	Application under Section 151 of the Code of Civil Procedure, 1908 seeking exemption from filing original documents, translated, typed and marginated, dim copies of the documents along with supporting affidavits.	23-26

PART-III

S. No.	Particulars	Page No.
1.	Index III	1
2.	Vakalatnama.	2-5

PART-IV

S. No.	Particulars of Documents	Document in power/ possession / custody	Original/ Photocopy	Mode of issuance/ execution/ receipt	Line of Custody	Page No.
	Index IV					1-5
1.	**Document No. 1** True and correct copy of the Management Committee	Plaintiff	Photocopy	Plaintiff	Plaintiff	6

	Resolutions of Borad of directors dated 17 February 2026.					
2.	**Document No. 2** True and correct copy of the GST Registration certificate of the Plaintiff	Plaintiff	Photocopy	Plaintiff	Plaintiff	7-9
3.	**Document No. 3** True and correct copy of the website of Plaintiff No. 1 showcasing the history of the Plaintiff Company	Plaintiff	Photocopy	Available online	Available online	10
4.	**Document No. 4** True and correct copy of the Balance Sheet of the Plaintiff Company	Plaintiff	Photocopy	Plaintiff	Plaintiff	11-20
5.	**Document No. 5**	Plaintiff	Photocopy	Plaintiff	Plaintiff	21-37

	True and correct copy of the list of awards earned by the Plaintiff					
6.	**Document No. 6** True and correct copy of the ledger accounts of Plaintiff No. 1 Company with its customers situated in Delhi,	Plaintiff	Photocopy	Plaintiff	Plaintiff	38-259
7.	**Document No. 7** True and correct copy of the invocies demonstrating revenue of Plaintiff No. 1 company from Delhi NCR.	Plaintiff	Photocopy	Plaintiff	Plaintiff	260-264
8.	**Document No. 8** True and correct copy of the Impugned Article published in the Delhi Edition of the	Plaintiff	Photocopy	Available online	Available online	265-272

	Newspaper available on the domain as well as physical Newspaper along with the translated copy.					
9.	**Document No. 9** Link of the Impugned Reports published by Respondent No. 4 on Respondent No. 8's Platform along with translated trasnscription.	Plaintiff	Photocopy	Available online	Available online	273-339
10.	**Document No. 10** Links of publication wherein defamatory statements are made on the platforms maintained by Defendant Nos. 6-8	Plaintiff	Photocopy	Available online	Available online	340-357

11.	**Document No. 11** Agreement between Plaintiff No. 1 Company and Bhole Baba Milk Food Industries (Dholpur) Private Limited	Plaintiff	Photocopy	Plaintiff	Plaintiff	358-366
12.	**Document No. 12** Legal Notices dated 14 February 2026 issued by the Plaintiff to Defendant No. 1.	Plaintiff and Defendant No. 1	Photocopy	Plaintiff	Plaintiff to Defendant No. 1	367-368
13.	**Document No. 13** Clarification issued by Bhole Baba Milk Food Industries (Dholpur) Private Limited.	Plaintiff	Photocopy	Bhole Baba Milk Food Industries (Dholpur) Private Limited	Bhole Baba Milk Food Industries (Dholpur) Private Limited.	369-372
14.	**Document No. 14** True and correct copy of the MCA	Plaintiff	Photocopy	Available Online	Available Online	373-375

	Master data of Bhole Baba Oroganic Dairy Milk Private Limited					
15.	**Document No. 15** Post on Twitter by Plaintiff No. 1 clarifying the factual position	Plaintiff	Photocopy	Available Online	Available Online	376
16.	**Document No. 16** Clarification dated 14 February 2026 issued by Plaintiff No. 1 and published by Defendant No. 1 on 15 February 2026 in the Newpaper alongwith translated Copy.	Available Online	Photocopy	Available Online	Available Online	377-379
17.	**Document No. 17** True and correct copy of the press release issued by CBI containing	Available Online	Photocopy	Available Online	Available Online	380-383

	allegations against Bhole Baba Oroganic Milk.					
18.	Certificate under Section 63 of the Bharatiya Sakshya Adhiniyam, 2023.					384-385

DATE: 18.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

Note:

1. **All parties have been served, proof of service is at pages 44 and 45.**
2. **All Defendants are contesting Defendants.**
3. **No caveat report has been received.**
4. **Application has been filed at Index II Page 23 seeking exemption from filing translated and clear copy of Document Numbers 8,15 and 26 at Page Numbers 265-272,376 and 377-379 of the Suit.**
5. **Application has been filed at Index II Page 19 seeking enlargement of time to affix Court Fee which has already been paid on 18 February 2026.**
6. **This Suit is not a commercial suit and is not covered under the Commercial Courts Act.**
7. **Entire paper book is in OCR format and has been bookmarked.**
8. **Kindly list with office objections, if any, at my risk.**
9. **Territorial and Pecuniary Jurisdiction is mentioned at Paras 75-79 of the Plaint.**

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COURT FEE

Note: The Court fees of INR 97,65,000/- has been already paid on 18.02.2026 bearing Reference No. HDFCH00812148306. Application seeking exemption from affixing Court Fee is filed with the present suit. The Plaintiffs undertake to affix the Court Fee already paid within 4 days.

THROUGH



DATE: 18.02.2026
PLACE: NEW DELHI

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SUIT FORMAT

Nature of Suit	Suit for Permanent and Mandatory Injunction along with damages

INTERLOCUTORY APPLICATIONS

S. No.	Year	Filed by	Provision of Law	Nature of Relief
1.	2026	Plaintiff	Order 39 Rule 1 and 2 of the Code of Civil Procedure, 1908	Interim Injunction
2.	2026	Plaintiff	Order 2 Rule 2 of the Code of Civil Procedure, 1908	Permission to seek further reliefs
3.	2026	Plaintiff	Sections 148, 149 read with Section 151 of the Code of Civil Procedure, 1908	Enlargement of time for affixing/ filling Court Fee already paid.
4.	2026	Plaintiff	Section 151 of the Code of Civil Procedure, 1908	Exemption from filing certified/ clear/ legible copies of the documents.

THROUGH

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URGENT APPLICATION

To,

The Deputy Registrar

Delhi High Court of Delhi.

New Delhi

Sir,

Kindly treat this accompanying Plaint & Applications as an urgent in accordance with the High Court Rules and Orders. The grounds of urgency are as prayed.

THROUGH



DATE: 18.02.2026
PLACE: NEW DELHI

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NOTICE OF MOTION

Sir,

The enclosed Plaint and the accompanying Applications in the aforesaid matter is being filed on behalf of the **Plaintiff** and is likely to be listed on19.02.2026 or any date, thereafter. Please take notice accordingly.

THROUGH

DATE: 18.02.2026
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MEMO OF PARTIES

1. **HERITAGE FOODS LIMITED**
   Through its authorized representative,
   Mr. CH. V.R. Appa Rao
   Having office at:
   Flat No. 1014, Pearls Omaxe Tower-2
   Plot No. B-1, Netaji Subhash Place,
   New Delhi-110034
   Email: hfl@heritagefoods.in

   Also at:
   H. No.8-2-293/82/A/1286,
   Plot No.1286, Road No. 1 & 65,
   Jubilee Hills, Hyderabad – 500033

   …Plaintiff No. 1

2. **MR. SHAILENDRA SARIN**
   Vice-President, Business Head
   Residing at:
   House No. 15- Vikas Marg,
   Bharti Artist Colony,
   Shakar Pur Baramad

East Delhi, Delhi-110092
Email: Shailendra.sarin@heritagefoods.in

…Plaintiff No. 2

Versus

1. **JAGATI PUBLICATIONS LIMITED**
   Through its directors
   Having office at:
   Floor no-1, 15-17, Shahid Bhagat Sing Marg,
   Opposite CedealsInal Bank of India,
   Gole Market, New Delhi-110001
   Email: companysecretary@sakshi.com

   Also at:
   6-3-249/1, Sakshi Towers, Road No. 1,
   Banjara Hills, Hyderabad,
   Telangana-500034

   …Defendant No. 1

2. **MRS. Y.S. BHARATHI REDDY**
   Chairperson-Jagati Publications Limited
   Having office at:
   6-3-249/1, Sakshi Towers, Road No. 1,
   Banjara Hills, Hyderabad,
   Telangana-500034
   Email: companysecretary@sakshi.com

   …Defendant No. 2

3. **MR. R. DHANANJAYA REDDY**
   The Chief Editor- Jagati Publications Limited
   Having office at:
   6-3-249/1, Sakshi Towers, Road No. 1,
   Banjara Hills, Hyderabad,
   Telangana-500034
   Email: companysecretary@sakshi.com

   …Defendant No. 3

4. **INDIRA TELEVISION LIMITED**
   Through its directors
   Having office at:
   6-3-248/3, Sakshi Towers, Road No. 1,
   Banjara Hills, Hyderabad,
   Telangana-500034
   Email: companysecretary@sakshi.com ….Defendant No. 4

5. **MINISTRY OF ELECTRONICS AND INFORMATION TECHNOLOGY**
   Through its Secretary
   Having office at:
   Electronics Niketan, 6,
   CGO Complex, Lodhi Road,
   New Delhi – 110003
   Email: webmaster@meity.gov.in …Defendant No. 5

6. **META PLATFORMS, INC**
   Through its Nodal/ Grievance Officer
   Having office at:
   Unit 28 and 29, Executive Center
   Level 18, DLF Cyber City
   Gurugram, Haryana-122002
   Email: fbgoindia@support.facebook.com …Defendant No. 6

7. **X CORP.**
   Through its Nodal/ Grievance Officer
   Having office at:
   8th Floor, The Estate
   121 Dickenson Road
   Bangalore- 560042
   Email: https://help..com/en/forms/report-to-grievance-officer-india

   …Defendant No. 7

8. **GOOGLE LLC**
   Through its Nodal/ Grievance Officer
   Having office at:
   Unit No. 26, The Executive Center,
   Level 8, DLF Centre, Sansad Marg,
   Connaught Place, New Delhi – 110001
   Email: support-in@google.com …Defendant No. 8

9. **ASHOK KUMAR (JOHN DOE)**

…Defendant No. 9

THROUGH

DATE: 18.02.2026
PLACE: NEW DELHI



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SYNOPSIS AND LIST OF DATES

Plaintiff No. 1 Company is one of India's leading dairy companies and has established a reputed name for itself over the past 33 years. Plaintiff No. 1 supports over 3 lakh farmers by procuring and processesing approximately 1.8 to 2 million liters of milk each day from them. Plaintiff No. 1 has received numerous awards and accolades for its business ethics and contributions to the society.

Defendant Nos. 1-4 are media houses which have indulged in *mala fide* acts of defaming the Plaintiffs by publishing false and incorrect statements against the Plaintiffs on 14 February 2026 (the "**Impugned Statements**").

The Defendant Nos. 1-4 have deliberately published a false narrative to link Plainitff No. 1 Company to the Tirumala Tirupati Devasthanams Scam involving supply of adulterated ghee (the "**TTD Scam**"). Defendant Nos. 1-4 have alleged that Plaintiff No. 1 Company has business association with Bhole Baba Oroganic Dairy Milk Private Limited ("**Bhole Baba Oroganic Milk**"), who is the primary accused in the TTD Scam. By this, the Defendant Nos. 1-4 seek to allege that Bhole Baba Oroganic Milk was awarded tenders as it has connection with Plaintiff No. 1 Company which is managed by the family members of Mr. Nara Chandrababu Naidu. Bhole Baba Oroganic Milk Limited has been inadvertently misspelled as "*Bhole Baba Organic Milk"* in the annexures attached with this Plaint and the same shall be read as "*Bhole Baba Oroganic Milk*".

These allegations are incorrect and made with *mala fide* as Plaintiff No. 1 Company has never had any business association with Bhole Baba Oroganic Milk. Plaintiff No. 1 Company has a long standing relationship with one Bhole Baba Milk Food Industries (Dholpur) Private Limited ("**Bhole Baba Milk Food**") which is a distinct and independent company altogether.

Defendant Nos. 1-4, despite knowing the true facts, defamed the Plaintiffs by misusing the similar names of Bhole Baba Oroganic Milk (an accused in the TTD Scam) and Bhole Baba Milk Foods (Plaintiff's business associate). Defendant Nos. 1-4 published a false narrative despite the correct facts being available in public domain. This was a deliberate attempt to tarnish the Plaintiff's reputation.

Pertinently, neither Plaintiff No. 1 Company nor its business associate, Bhole Baba Milk Food has been named in the FIR or the Charge Sheets in the TTD Scheme. Therefore, the impugned statements are incorrect and defamatory.

The Plaintiff No. 1 Company is a public listed company listed on the Bombay Stock Exchange and the National Stock Exchange. If the Impugned Defamatory Statements are not taken down immediately, it will cause significant loss to the public shareholders who have invested in Plaintiff No. 1 Company. It will further tarnish the reputation of the Plaintiff which it has built over the past 33 years.

Date	**Particulars**
1992	Plaintiff No. 1 Company was incorporated under the Companies Act, 1956. The Plaintiff No. 1 Company was founded by Mr. Nara Chandrababu Naidu.
1994-1995	Plaintiff No. 1 Company was listed on the Bombay Stock Exchange and National Stock Exchange. The IPO was subscribed 54 times which reflects the goodwill of the Plaintiff No. 1 Company.

14 February 2026	The Defendant Nos. 1-4 issued the Impugned Publications alleging that Plaintiff No. 1 Company has business association with Bhole Baba Oroganic Milk Limited which is arrayed as an accused in the Tirumala Tirupati Devasthanams Scam involving supply of adulterated ghee (the "**TTD Scam**"). The Impugned Publications alleges that Tirumala Tirupati Devasthanams ("**TTD**") awarded contract in favor of Bhole Baba Oroganic Milk solely because it has business relations with Plaintiff No. 1 Company which was founded by Mr. Nara Chandrababu Naidu. The Impugned Article seeks to allege that Plaintiff No. 1 Company was also indulged in the TTD Scam as it has ties with Bhole Baba Oroganic Milk.
14 February 2026	The Plaintiffs issued a Legal Notice to the Defendants calling upon them to cease and desist from publishing false and defamatory statements against the Plaintiffs. It was further clarified that Plaintiff No. 1 has no business associations with Bhole Baba Oroganic Milk. Despite the above, the Defendant Nos. 1-4 have failed to refrain from publishing false and incorrect statements against the Plaintiffs.
15 February 2026	Defendant No. 1 published an article on the third page of the Newspaper containing the clarification issued by the Plaintiffs. The Defendant No. 1 has maliciously published the clarification statement on the third page whereas the

	Impugned Article was published in the headlines on the first page. Defendant No. 4 has neither issued any clarificatory statement nor retracted its incorrect and defamatory statements. Notably, the defamatory statements issued by the Defendants have spread across the Nation and shall cause grave prejudice to the Plaintiffs and its shareholders if it is not taken down.
	Hence, this Suit.

THROUGH



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SUIT FOR PERMANENT AND MANDATORY INJUNCTION ALONG WITH DAMAGES ON ACCOUNT OF FALSE AND DEFAMATORY ACTS OF THE DEFENDANTS AGAINST THE PLAINTIFFS

Most Respectfully Showeth:

1. Plaintiff No. 1 Company was incorporated in 1992 under the Companies Act, 1956 by Mr. Nara Chandrababu Naidu, the current Chief Minister of Andhra Pradesh who subsequently resigned from the Company in 1994. Plaintiff No. 1 is a public listed company with its shares listed on the Bombay Stock Exchange and National Stock Exchange having market capital of more than INR 3,300 crore.

2. Plaintiff No. 1 Company is one of India's leading dairy companies and has established a reputed name for itself. Plaintiff No. 1 supports over 3 lakh farmers by procuring and processesing approximately 1.8 to 2 million liters of milk each day from them. Plaintiff No. 1 has received numerous awards and accolades for its business ethics and contributions to the society.

3. Plaintiff No. 2 is currently serving as the Vice President, Business with Plaintiff No. 1. Plaintiff No. 2 has been employed with Plaintiff No. 1 for the last 6 years. Plaintiff No. 2 is known amongst his peers and society at large for his association with Plaintiff No.

For HERITAGE FOODS LIMITED
Authorized Signatory

1 Company. References to the Plaintiff No. 2 in this Plaint may also be read as reference to Plaintiff No. 1.

4. Defendant No. 1 is a media company founded by Mr. Y.S. Jagan Mohan Reddy. Defendant No. 1 publishes news reports under the name of '*Sakshi Newspaper'* (the "**Newspaper**"). The Newspaper has a wide readership spread across the Nation with over 3.2 million readers and a daily circulation of exceeding 2 million copies. Defendant No. 1 also issues a Delhi Edition of the Newspaper which is circulated in Delhi. The Newspaper is also published by Defendant No. 1 on its web domain under the name of '*www.sakshi.com*'.

5. Defendant Nos. 2 and 3 are the Chairperson and Chief Editor of the Defendant No. 1 Company. Defendant Nos. 2 and 3 control the affairs of Defendant No. 1, including participating in the decision making of the content to be published in the Newspaper. The Defendant Nos. 2 and 3 are the publishers of the content issued in the Newspaper.

6. Defendant No. 4 is a company involved in the business of television broadcasting and programming. Defendant No. 4 Company owns and operates '*Sakshi TV*' which is a 24 hour Telugu News Channel (the "**News Channel**").

7. The Defendant Nos. 1-4 on 14 February 2026 have published false and incorrect statements in the Delhi Edition of the Newspaper and on the News Channel against the Plaintiffs (the "**Impugned Statements**"). The Defendant Nos. 1-4 have maliciously spread misinformation and issued a false narrative to defame Plaintiff No. 1 as a political propaganda. The Defendants have published the Impugned Statements with reckless disregard for truth. They had the means to verify the facts either from the Plaintiffs or from public records including the Ministry of the Cooperate Affairs that the Plaintiffs have no rational relation with Bhole Baba Oroganic Milk. Yet they chose not to do the reasonable verification required and instead maliciously published false, misleading and defamatory statement with the object of damaging the Plaintiffs and lowering their reputation by publication in large.

8. These imputations have solely been made with the intent of injuring the goodwill of the Plaintiffs. Despite the clarification issued by the Plaintiffs, the Defendant Nos. 1-4

For HERITAGE FOODS LIMITED
Authorized Signatory

continued to defame the Plaintiffs by issuing false and incorrect statement. The malicious false narrative issued by Defendant Nos. 1-4 has spread like wildfire across platforms. Owing to the *mala fide* acts of the Defendant Nos. 1-4, share value of Plaintiff will be adversely effected if the online circulation of articles continues and will tarnish the reputation of the Plaintiffs.

9. Plaintiff No. 1 Company being a public listed company involves a large sum of public funds. In the event, the impugned defamatory statements are not taken down, grave prejudice shall be caused to the investors of Plaintiff No. 1 Company.

10. Accordingly, this Suit has been filed seeking permanent and mandatory injunction against the Defendants, restraining them from making, publishing, circulating false, misleading and defamatory content against the Plaintiffs. The Plaintiffs are also seeking monetary compensation for the damages suffered on account of the false, misleading and defamatory content published by the Defendants with *malicious* intent of hampering the reputation of the Plaintiffs, and discredit their credibility.

Description of the parties:

11. Plaintiff No. 1 Company is in the dairy industry since the past 33 years. Plaintiff No. 1 Company over the past 33 years has established a reputed name for itself. Plaintiff No. 1 is a public listed company with its shares listed on the Bombay Stock Exchange and National Stock Exchange having market capital of more than INR 3,300 crore. Plaintiff No. 1 Company was founded by Mr. Nara Chandrababu Naidu, the current Chief Minister of Andhra Pradesh who resigned from Plaintiff No. 1 Company in 1994.

12. Plaintiff No. 2 is currently serving as the Vice President, Business with Plaintiff No. 1. Plaintiff No. 2 has been employed with Plaintiff No. 1 for the last 6 years. Plaintiff No. 2 is known amongst his peers and society at large for his association with Plaintiff No. 1 Company.

13. Defendant No. 1 is a media company founded by Mr. Y.S. Jagan Mohan Reddy. Defendant No. 1 publishes news reports under the name of '*Sakshi Newspaper*' (Newspaper). The Newspaper has a wide readership spread across the Nation with

For HERITAGE FOODS LIMITED
Authorized Signatory

over 3.2 million readers and a daily circulation of exceeding 2 million copies. Defendant No. 1 also issues a Delhi Edition of the Newspaper. The Newspaper is also published by Defendant No. 1 on its web domains under the name of '*sakshi.com*'.

14. Defendant Nos. 2 and 3 are the Chairperson and Chief Editor of the Defendant No. 1 Company. Defendant Nos. 2 and 3 are the authors and publishers of the content issued in the Newspaper.

15. Defendant No. 4 is a company involved in the business of television broadcasting and programming. Defendant No. 4 company owns and operates '*Sakshi TV*' which is a 24 hour Telugu News Channel. Notably, Defendant Nos. 1 and 4 belong to the same media group. Further, Defendant Nos. 1 and 4 also have three directors in common, *i.e.,* Ms. Rani Reddy Bandi, Wdaru Rampulla Reddy and Mr. Aditya Ameta.

16. Defendant No. 5, is the Ministry of Electronics and Information Technology which has been impleaded to take down all defamatory content from the web portals. Defendant No. 5 is arrayed as a Defendant for the sole purpose of taking down the impugned defamatory statements in view of the urgency in involved. No relief is sought against the Defendant No. 5 and therefore, compliance with Section 80 of the Code of Civil Procedure, 1908 is not required.

17. Defendant No. 6, Meta Platforms, INC operates and manages social media platforms such as Instagram and Facebook. The incorrect and defamatory statements made by Defendant Nos. 1-4 have been shared, reposted and published by numerous individuals on the social media platforms maintained by Defendant No. 6. This has resulted in grave harm to the reputation of the Plaintiff.

18. Defendant No. 7, X Corp. owns and manages a social networking service namely, "**X"**. Numerous publications have been made on platform owned by Defendant No. 7 which are *ex-facie* incorrect and defamatory. Such publications on X has escalated the harm caused to the Plaintiff.

19. Defendant No. 8, Google LLC, owns and operates YouTube which is an online video sharing platform. Notably, Defendant No. 4 maintains an account on YouTube.

For HERITAGE FOODS LIMITED
Authorized Signatory

Defendant No. 4 has used its account on YouTube to disseminate incorrect and defamatory statements against the Plaintiff.

20. Defendant No. 9, John Doe, are unidentified persons who are engaged in dissemination, publication and circulation of the defamatory statements. These unknown persons are actively sharing, reproducing and endorsing false and defamatory statements against the Plaintiffs.

Stellar reputation and goodwill of the Plaintiff:

21. Plaintiff No. 1 Company was incorporated in 1992 and is engaged in the business of procurement, processing and marketing of milk and milk related products across the Nation, including Delhi. Plaintiff No. 1 since inception has maintained the highest standards of quality, ensured food and health safety. Accordingly, Plaintiff No. 1 enjoys a stellar reputation in the dairy industry.

22. Plaintiff No. 1 Company is one of India's leading dairy product companies supporting over 3 lakh farmers by procuring and processesing approximately 1.8 to 2 million liters of milk each day from them. In the financial year 2024–2025, Plaintiff No. 1 earned revenue exceeding INR 4,000 crore. Plaintiff No. 1 has a wide customer base in and around Delhi, which has enabled it to achieve this milestone.

23. Plaintiff No. 1 Company operates 18 state-of-the-art manufacturing units nationwide. It has a vast network across 16 States including Andhra Pradesh, Delhi NCR, Telangana, Maharashtra, Karnataka, Tamil Nadu, Rajasthan, Punjab, Haryana and Uttar Pradesh. Plaintiff No. 1 caters to millions of consumers, providing them with the best quality milk and milk related products.

24. Plaintiff No. 1 is a public company listed on the Bombay Stock Exchange and the National Stock Exchange with a market capital of over INR 3,300 crore. Plaintiff No. 1 Company has a diverse shareholder base, with public holding approximately 58.7% of the shares. The public has made significant investment in the shares of Plaintiff No. 1 Company owing to its ethos and positive prospects.

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25. Plaintiff No. 1 has established and commissioned various plants across the Nation which led to increase in its capacity to process milk and milk related products. Plaintiff No. 1 Company through its establishments has also supported livelihood of numerous people by providing them with employment.

26. Plaintiff No. 1 Company has a wide consumer base spreading all across the nation. Plaintiff No. 1 Company is engaged in exporting dairy products made in India. Significant revenue of Plaintiff No. 1 Company is earned from its customers situated in and around Delhi.

27. The Plaintiff No. 1 Company has established an unblemished reputation for itself which is evidenced by its strong customer base. The Plaintiff No. 1 provides its products to various entities in Delhi such as Sai Caterers, Southern Grand Hotels, Balaji Store, Jai Maa Dairy and Rachna Traders.

28. Plaintiff No. 1 Company maintains zero tolerance for adulteration and ensures that its products contains no preservatives or added chemicals. Plaintiff No. 1 Company is among the very few companies in India to voluntarily fortify all variants of milk with Vitamins A and D. To enhance transparency, the Plaintiff No. 1 Company has recently started printing QR codes on its products, providing consumers direct access to quality reports and certifications.

29. The quality systems of Plaintiff No. 1 Company are benchmarked against globally recognized standards, including ISO 22000:2018, ISO 9001:2015, ISO 45001:2018, ISO 14001:2015, ISO 50001:2018, FSSC 22000 v6.0, SEDEX (Ethical), and HALAL certifications, along with full compliance with FSSAI, AgMark, BIS, and EIA requirements.

30. Plaintiff No. 1 Company has received numerous awards and accolades for its business ethics and contributions to the society. Few of the recent and significant awards given to the Plaintiff No. 1 Company are set out below:

    a. The Southern Dairy Food Conclave awarded Plaintiff No. 1 Company with the Outstanding Dairy Professional Award 2025;

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b. Golden Peacock Award for excellence in Corporate Governance 2025 at the London Global Convention;

c. Prestigious National Energy Conservation Awards (NECA - 2023) in Dairy Sector for the year 2023 at all India level for the effective energy conservation process/methods;

d. Certificate of Appreciation from Government of Telangana for groundwater management at Shamirpet Plant;

e. Best South Brand Award at the Pride of India Brand Awards 2022;

f. Bronze Medal awarded to the Bayyavaram Plant maintained by Plaintiff No. 1 Company in the Food Safety and Quality Competition Seminar, 2024;

g. The Gokul, Main Dairy Plant of the Plaintiff No. 1 Company was awarded with National Energy Conservation Award;

h. The Telangana Government awarded the Plaintiff No. 1 Company with the Best Management Award;

i. Blinkit Brand Awards has fecilitated Plaintiff No. 1 Company with the award of being the most loved brand;

j. B. Kothakota Plant of the Plaintiff No. 1 Company was awarded CII National Award in Food Safety;

k. Plaintiff No. 1 Company has been fecilitated with the award for being Telangana's Best Employer Brand;

l. Best Corporate-Cash Management Services awarded by HDFC Bank; and

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m. Won Platinum Award in the Digital Transformation for Heritage Vet+ Project organized by SKOCH.

Defamatory Statements published by Defendant Nos. 1-4:

31. On 14 February 2026, Defendant No. 1 in the Delhi Edition of the Newspaper published a self-authored article which contains incorrect, unfounded and defamatory statements against the Plaintiff (the "**Impugned Article**"). The Impugned Article was published on the front page of the Delhi Edition of the Newspaper with a logo of the Plaintiff No. 1 Company. The Impugned Article was published on the website of Defendant No. 1 as well as physical news paper.

32. The Impugned Article alleges that Plaintiff No. 1 Company has ties with Bhole Baba Oroganic Dairy Milk Private Limited ("**Bhole Baba Oroganic Milk**"). Bhole Baba Oroganic Milk is arrayed as the primary accused in the Tirumala Tirupati Devasthanams Scam involving supply of adulterated ghee (the "**TTD Scam**").

33. The Impugned Article further alleges that Tirumala Tirupati Devasthanams ("**TTD**") awarded contract in favor of Bhole Baba Oroganic Milk solely because it has business relations with Plaintiff No. 1 Company which was founded by Mr. Nara Chandrababu Naidu and is currently managed by his family members. The Impugned Article seeks to allege that Plaintiff No. 1 Company was also indulged in the TTD Scam as it has ties with Bhole Baba Oroganic Milk. Relevant portion of the Impugned Article is set out below:

> *"Heritage Connection with "Bhole" too"*
> *"TTD Ghee contracts to Bole Baba only during Chandrababu's Government Tenure"*
> *"The real conspiracy behind Chief Minister Chandrababu's alleged smear campaign regarding the Tirumala Laddu Prasadam is gradually coming to light. It has been revealed that Chandrababu's family shares a business relationship with Bhole Baba Dairy, the firm that the TDP coalition government has placed at the centre of this controversy."*

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"Furthermore, it is noteworthy that the supply of the allegedly adulterated ghee which Chandrababu is now creating uproar about- actually occurred during the current TDP coalition government's regime. Here is the breakdown of the business nexus between Bhole Baba Dairy and Heritage Foods..."

"Heritage Foods - Bhole Baba Connection: The business relationship between N. Chandrababu Naidu's family and Bhole Baba Dairy, which is at the center of the controversy regarding ghee supplies for the Tirumala Laddu Prasadam, has come to light. It has recently been revealed that Heritage Foods, owned by Chandrababu's family, maintains business ties with Bhole Baba Dairy. Notably, Bhole Baba Dairy has explicitly mentioned on its official website that they have a business association with Heritage Foods. The website clearly states, "We are associated with Heritage Foods." This indicates that a long-standing business relationship has been ongoing between the two dairies."

34. The statements and conclusions made in the Impugned Article are entirely incorrect. Pertinently, Plaintiff No. 1 Company is in business with Bhole Baba Milk Food Industries (Dholpur) Private Limited ("**Bhole Baba Milk Food**"). Bhole Baba Milk Food is entirely a different entity from Bhole Baba Oroganic Milk, the accused in the TTD Scam. The difference in both these companies are set out below:

S. No.	Particulars	Bhole Baba Oroganic Milk (The Accused)	Bhole Baba Milk Food (Business Associate)
1.	Name of the Company	Bhole Baba Oroganic Dairy Milk Private Limited	Bhole Baba Milk Food Industries (Dholpur) Private Limited
2.	Date of incorporation	5 October 2012	18 May 2004
3.	Registered office	Khasra No 370, Rakba 1648 Metar Village Chapursherafganpur,ROORKE, Uttarakhand, India, 247667	M-23 & 24, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110019
4.	CIN	U15203UR2012PTC000425	U45201DL2004PTC229055

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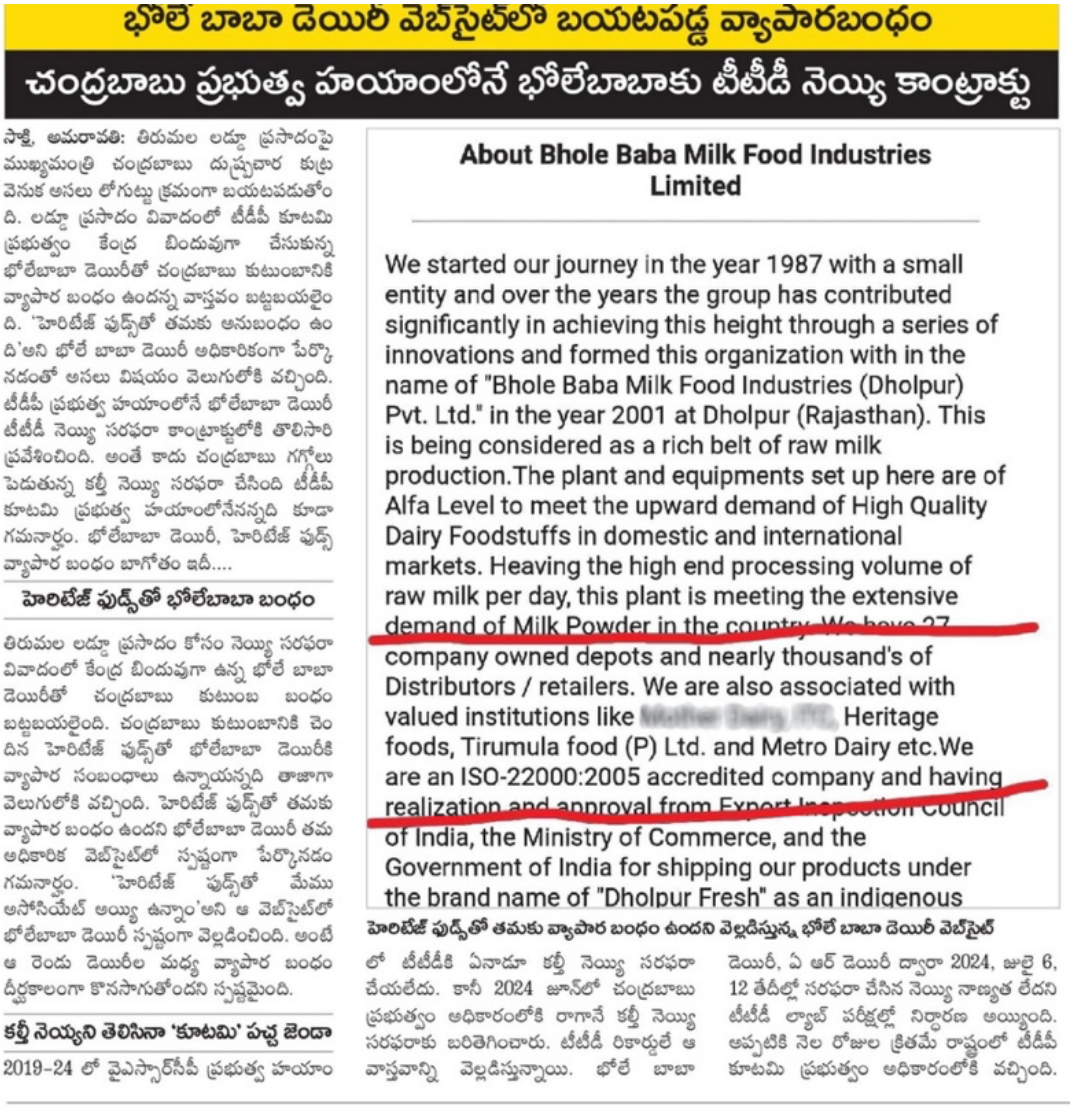
5.	Promoters/ Directors	Mr. Vipin Jain Mr. Pomil Jain Mr. Rakesh Divedi	Mr. Krishna Murari Lal Mr. Tarun Agarwal Mr. Govind Agarwal
6.	Operations	Uttarakhand	Rajasthan/ Delhi

35. In view of the above, it is clear that Bhole Baba Oroganic Milk and Bhole Baba Milk Food are two distinct entities. The Plaintiff No. 1 Company has business ties with Bhole Baba Milk Food and not Bhole Baba Oroganic Milk. In fact, Plaintiff No. 1 Company has never entered into any business dealings with Bhole Baba Oroganic Milk.

36. Pertinently, Defendant No. 1 in the Impugned Article published the logo of Bhole Baba Milk Foods but maliciously alleged that Plaintiff No. 1 Company has business links with Bhole Baba Oroganic Milk. Further, while referring to the publication issued by Bhole Baba Milk Foods in the Impugned Article, Defendant No. 1 falsely linked the Plaintiff to Bhole Baba Oroganic Milk. This itself demonstrates that there is no connection between Plaintiff No. 1 and Bhole Baba Oroganic Milk, and that the Defendants deliberately misused the similar names to tarnish the Plaintiff's reputation. The pictures published along with the Impugned Article is set out below:



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భోలే బాబా డెయిరీ వెబ్‌సైట్‌లో బయటపడ్డ వ్యాపారబంధం

చంద్రబాబు ప్రభుత్వ హయాంలోనే భోలేబాబాకు టీటీడీ నెయ్యి కాంట్రాక్టు

సాక్షి, అమరావతి: తిరుమల లడ్డూ ప్రసాదంపై ముఖ్యమంత్రి చంద్రబాబు దుష్ప్రచార కుట్ర వెనుక అసలు లోగుట్టు క్రమంగా బయటపడుతోంది. లడ్డూ ప్రసాదం వివాదంలో టీడీపీ కూటమి ప్రభుత్వం కేంద్ర బిందువుగా చేసుకున్న భోలేబాబా డెయిరీతో చంద్రబాబు కుటుంబానికి వ్యాపార బంధం ఉందన్న వాస్తవం బట్టబయలైంది. 'హెరిటేజ్ ఫుడ్స్‌తో తమకు అనుబంధం ఉంది'అని భోలే బాబా డెయిరీ అధికారికంగా పేర్కొనడంతో అసలు విషయం వెలుగులోకి వచ్చింది. టీడీపీ ప్రభుత్వ హయాంలోనే భోలేబాబా డెయిరీ టీటీడీ నెయ్యి సరఫరా కాంట్రాక్టులోకి తొలిసారి ప్రవేశించింది. అంతే కాదు చంద్రబాబు గగ్గోలు పెడుతున్న కల్తీ నెయ్యి సరఫరా చేసింది టీడీపీ కూటమి ప్రభుత్వ హయాంలోనేనన్నది కూడా గమనార్హం. భోలేబాబా డెయిరీ, హెరిటేజ్ ఫుడ్స్ వ్యాపార బంధం బాగోతం ఇదీ....

హెరిటేజ్ ఫుడ్స్‌తో భోలేబాబా బంధం

తిరుమల లడ్డూ ప్రసాదం కోసం నెయ్యి సరఫరా వివాదంలో కేంద్ర బిందువుగా ఉన్న భోలే బాబా డెయిరీతో చంద్రబాబు కుటుంబ బంధం బట్టబయలైంది. చంద్రబాబు కుటుంబానికి చెందిన హెరిటేజ్ ఫుడ్స్‌తో భోలేబాబా డెయిరీకి వ్యాపార సంబంధాలు ఉన్నాయన్నది తాజాగా వెలుగులోకి వచ్చింది. హెరిటేజ్ ఫుడ్స్‌తో తమకు వ్యాపార బంధం ఉందని భోలేబాబా డెయిరీ తమ అధికారిక వెబ్‌సైట్‌లో స్పష్టంగా పేర్కొనడం గమనార్హం. 'హెరిటేజ్ ఫుడ్స్‌తో మేము అసోసియేట్ అయ్యి ఉన్నాం'అని ఆ వెబ్‌సైట్‌లో భోలేబాబా డెయిరీ స్పష్టంగా వెల్లడించింది. అంటే ఆ రెండు డెయిరీల మధ్య వ్యాపార బంధం దీర్ఘకాలంగా కొనసాగుతోందని స్పష్టమైంది.

కల్తీ నెయ్యని తెలిసినా 'కూటమి' పచ్చ జెండా

2019-24 లో వైఎస్సార్‌సీపీ ప్రభుత్వ హయాంలో టీటీడీకి ఏనాడూ కల్తీ నెయ్యి సరఫరా చేయలేదు. కానీ 2024 జూన్‌లో చంద్రబాబు ప్రభుత్వం అధికారంలోకి రాగానే కల్తీ నెయ్యి సరఫరాకు బరితెగించారు. టీటీడీ రికార్డులే ఆ వాస్తవాన్ని వెల్లడిస్తున్నాయి. భోలే బాబా డెయిరీ, ఏ ఆర్ డెయిరీ ద్వారా 2024, జులై 6, 12 తేదీల్లో సరఫరా చేసిన నెయ్యి నాణ్యత లేదని టీటీడీ ల్యాబ్ పరీక్షల్లో నిర్ధారణ అయ్యింది. అప్పటికి నెల రోజుల క్రితమే రాష్ట్రంలో టీడీపీ కూటమి ప్రభుత్వం అధికారంలోకి వచ్చింది.

About Bhole Baba Milk Food Industries Limited

We started our journey in the year 1987 with a small entity and over the years the group has contributed significantly in achieving this height through a series of innovations and formed this organization with in the name of "Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd." in the year 2001 at Dholpur (Rajasthan). This is being considered as a rich belt of raw milk production.The plant and equipments set up here are of Alfa Level to meet the upward demand of High Quality Dairy Foodstuffs in domestic and international markets. Heaving the high end processing volume of raw milk per day, this plant is meeting the extensive demand of Milk Powder in the country. We have 27 company owned depots and nearly thousand's of Distributors / retailers. We are also associated with valued institutions like [redacted] Heritage foods, Tirumula food (P) Ltd. and Metro Dairy etc.We are an ISO-22000:2005 accredited company and having realization and approval from Export Inspection Council of India, the Ministry of Commerce, and the Government of India for shipping our products under the brand name of "Dholpur Fresh" as an indigenous

హెరిటేజ్ ఫుడ్స్‌తో తమకు వ్యాపార బంధం ఉందని వెల్లడిస్తున్న భోలే బాబా డెయిరీ వెబ్‌సైట్

37. The TTD Scam is being investigated by Central Bureuau of Investigation led Special Investigation Team ("**SIT**"). The SIT had registered a FIR against Bhole Baba Oroganic Milk and other accused persons and two chargesheets have already been filed. Notably, neither the Plaintiff No. 1 Company nor Bhole Baba Milk Foods has been named in the FIR or the chargesheets in the TTD Chargesheets.

38. The SIT in November 2025 issued public statements revealing that Bhole Baba Oroganic Milk orchestrated the entire TTD Scam by setting up a fake ghee manufacturing unit and forged milk procurement data. The SIT also revealed that Bhole Baba Oroganic Milk is managed by its directors, Mr. Pomil Jain and Mr. Vipin Jain. Therefore, the correct factual position and details of the accused in the TTD Scam was in public domain.

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39. Defendant Nos. 1-4 depsite being aware of this factual position maliciously attempted to link the Plaintiff to the TTD Scam by misusing the name of Plaintiff's business associate, which is similar to the accused in the TTD Scam. This was a deliberate attempt of Defendant Nos. 1-4 to tarnish the reputation of the Plaintiff.

40. Plaintiff No. 1 Company and Bhole Baba Milk Foods have a reputed name in the industry and also have numerous certificates in their favor including, FSSAI License (Food Safety and Standards Authority of India), FDA by Indian and US Authority, Star Export House by the Government of India and HALAL issued by Jamiat Ulama E-Maharashtra. Therefore, Defendant Nos. 1-4 have maliciously issued the false narrative to tarnish the reputation of Plaintiff No. 1 Company and Bhole Baba Milk Foods.

41. The Defendant Nos. 1-4 maliciously published the Impugned Article making false and incorrect statements linking Plaintiff No. 1 Company with Bhole Baba Oroganic Milk which is an accused in the TTD Scam. This was a deliberate attempt to tarnish the reputation of Plaintiff No. 1 Company.

42. The Defendant No. 4 has made identical motivated allegations against the Plaintiffs with *mala fide* on the News Channel on 14 February 2026. Defendant No. 4 despite the correct factual position being in public domain has broadcasted numerous reportings/ interviews/ debates alleging involvement of Plaintiff Company No. 1 in the TTD Scam and having business association with Bhole Baba Oroganic Milk. The incorrect statements were published on the News Channel. To amplify the injury caused to the Plaintiff No. 1 Company, Defendant No. 4 maliciously published the false narrative on the Platform of Defendant No. 8, YouTube which has 2.5 billion monthly users. The dissemination of such false narratives on a platform with extensive viewership has caused grave harm to the Plaintiffs.

43. Few such interview/ report/ debate published on Defendant No. 8's Platform by Defendant No. 4 were titled as *"Bhole Baba Dairy Revealed Facts about Business With Heritage Dairy | Chandrababu on Tirumala Laddu | Sakshi TV"* and "*Chandrababu Lies on Tirumala Laddu | Bhole Baba Dairy | Heritage Dairy | SakshiTV"* (the "**Impugned**

Reports"). The Impugned Reports have been published on all channels of '*Sakshi TV*' and on the platform maintained by Defendant No. 8. It is evident that the Defendants despite being aware of the correct factual position has continued to defame the Plaintiffs.



44. The false and defamatory statements made on the News Channel in one of the Impugned Reports demonstrates Defendant No. 4's deliberate attempt to tarnish the reputation of the Plaintiffs. Relevant Impugned Statements made in the Impugned Reports are set out below:

> "*The sins of Chandrababu, who made false allegations against the Tirumala laddu, are coming out one by one. It has come to light that Chandrababu has business dealings with the Bole Baba Company, which is facing allegations of supplying adulterated ghee. The Bole Baba Company itself has announced that it has business relations with*

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Chandrababu-owned Heritage Company. Heritage is a partner with Bole Baaba Dairy."

"Satish: Anushree, in the Tirumala adulterated ghee case, especially after the CBI filed the charge sheet, several facts have come to light. The relationship with Heritage has now surfaced. Heritage Foods is the personal Company of Chief Minister Chandrababu Naidu, run collectively by him, his son Lokesh, and other family members. On the other hand, Bole Baba Company, which is accused in the adulterated ghee case and whose representatives have gone to jail or are listed as accused, has connections that are now being openly exposed.

Recently, the fact that Chandrababu's own Company Heritage has business relations with Bole Baba was announced by Bole Baba Company itself. It has been clearly stated that Chandrababu-owned Heritage is a business partner of Bole Baba Dairy. This was openly mentioned and has now come into public view. The Bole Baba Company itself announced that it has relations with Heritage."

45. The Plaintiff immediately on 14 February 2026, issued a legal notice to the Defendant No. 1 clarifying that Bhole Baba Milk Food and Bhole Baba Oroganic Milk are two distinct entites and Plaintiff No. 1 Company has never indulged in any business with Bhole Baba Oroganic Milk (the "**Legal Notice**"). The Legal Notice was also accompanied by a clarification issued by Bhole Baba Milk Food stating that it has not been named in the TTD Scam and has in fact never supplied ghee in the Southern Parts of India.

46. However, the Defendant Nos. 1-4 despite being aware of this position delibaretly to malign the reputation of the Plaintiffs continued to publish the Impugned Statements. The acts of the Defendants to defame the Plaintiff are riddled with *mala fide* and is a political propaganda. The Defendants have published the Impugned Statements with reckless disregard for truth. They had the means to verify the facts either from the Plaintiffs or from public records including the Ministry of the Cooperate Affairs that the Plaintiffs have no rational relation with Bhole Baba Oroganic Milk. Yet they chose not

to do the reasonable verification required and instead maliciously published false, misleading and defamatory statement with the object of damaging the Plaintiffs and lowering their reputation by publication in large.

47. On 15 February 2026, Defendant No. 1 published, on page three (3) of the Newspaper, the clarification submitted by Plaintiff No. 1 Company. However, no clarification was issued on any other platforms of the Defendants. The misinformation and defamatory statement issued by the Defendants has spread like wildfire and has been published repeatedly on the platforms of Defendant Nos. 6-8.

48. Therefore, the publication of the clarificatory statement on the third page of the Newspaper is not sufficient to repair the damages caused to the Plaintiffs. Further, Defendant No. 4 has neither published a clarificatory statement nor retracted from the Impugned Statements.

49. If the Impugned Defamatory Statements are not taken down, it will adversely effect the share value of Plintiff No. 1 Company ansd will cause losses to the Plaintiff's public shareholders. The Impugned Statements made by Defendant Nos. 1-4 has already tarnished the reputation and goodwill of the Plaintiff No. 1 Company.

50. The Plaintiffs submit that the Impugned Publications dated 14 February 2026 did not arise in isolation, but forms part of a series of publications carried by Defendant No.1 within a span of days, each designed to malign the reputation of Plaintiff No.1 and to create a sustained adverse public narrative against it.

51. The first in this sequence was the publication dated 8 February 2026, wherein Defendant No.1 carried a report inter alia titled "*Heritage Perugu Nasirakam*", alleging that curd manufactured by Plaintiff No. 1 in Haryana was sub-standard and in violation of regulatory norms. The publication was presented in a sensational manner, deliberately omitting material facts and creating the impression that Plaintiff No.1 was engaged in systemic quality violations. In truth he underlying regulatory communication pertained to an alleged "*less fat*" categorisation; Plaintiff No.1 had already availed statutory remedies and filed an appeal before the competent Food Safety Appellate

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Tribunal, wherein the matter is sub-judice. These material facts were suppressed and not given prominence by Defendant No.1.

52. Immediately upon the said publication dated 8 February 2026, Plaintiff No.1 issued a detailed rejoinder setting out the correct factual and legal position and calling upon Defendant No.1 to publish the Plaintiffs' clarification with equal prominence so as to mitigate the reputational damage caused. Plaintiff No.1 issued a formal legal notice dated 9 February 2026 to the concerned publication of Defendant No 1 and its editorial authorities.

53. However, Defendant No.1 did not publish the Plaintiffs' rejoinder in response to the said false and misleading publication dated 8 February 2026. The refusal and failure to carry the factual clarification, despite receipt of the same, demonstrates a deliberate intent to perpetuate a one-sided and prejudicial narrative against Plaintiff No.1.

54. Thereafter, on 13 February 2026, Defendant No.1 carried another publication *inter alia* captioned "*Mundhu Neyyi… Venuka Goyyi…*", falsely suggesting that Indapur Dairy is part of Plaintiff No. 1 and that Plaintiff No. 1 supplied ghee to Tirumala Tirupati Devasthanams (TTD) through Indapur Dairy during the period 2014–2019. The said publication sought to create a misleading linkage between Plaintiff No. 1 and alleged supply of ghee to TTD, thereby invoking matters of public and religious sensitivity.

55. The Plaintiffs state that Indapur Dairy is not a unit or subsidiary of Plaintiff No. 1. It is an independent private dairy entity as is apparent from records of Registrar of Companies which are freely accessible as also public filings with ROC and SEBI and Annual reports if Plaintiff no 1 available in the public domain. There exists no contract whatsoever between Plaintiff No. 1 and Indapur Dairy for manufacture or supply of ghee to TTD. The insinuation made in the 13 February 2026 publication is therefore wholly false and defamatory.

56. Plaintiff No.1 immediately issued a public rejoinder 13 February 2026 refuting the baseless allegations, clarifying the true nature of its business arrangements, and condemning the attempt to drag its name into an unrelated controversy. The said

rejoinder was communicated to Defendant No.1 on 13 February 2026 and was also made public to ensure that correct facts reached stakeholders.

57. Despite receipt of the said rejoinder, Defendant No.1 again chose not to publish the Plaintiffs' clarification in response to the 13 February 2026 publication. The deliberate and consistent conduct and refusal to carry the true version stated by Plaintiffs' while persisting with insinuations, evidences a pattern of conduct intended to malign.

58. The Plaintiffs respectfully submit that the sequence of 8 February 2026 and 13 February 2026 publications demonstrates a clear escalation pattern. Initially, the attempt was to cast aspersions on product quality and regulatory compliance. When such publication did not achieve the desired traction or public outrage, the narrative was escalated to falsely link Plaintiff No.1 with alleged ghee supply to TTD through Indapur Dairy.

59. Thereafter, on 14 February 2026, Defendant No.1 carried the Impugned Publication associating Plaintiff No.1 with "*Bhole Baba Oroganic Milk*" and linking the same to the TTD Scam controversy, thereby consciously amplifying the defamatory narrative to its most sensational and damaging form.

60. The Plaintiffs state that the 14 February 2026 Impugned Publication must therefore be viewed in the context of the immediately preceding publications dated 8 February 2026 and 13 February 2026. The progression from regulatory insinuation, to fabricated proxy-supplier allegations, to an aggravated association with a matter involving deep religious sentiment, establishes a deliberate and premeditated attempt to cause maximum reputational harm to Plaintiff No. 1.

61. The Plaintiffs submit that the Defendants' conduct in (a) publishing successive false and motivated stories within a compressed time-frame, (b) ignoring and refusing to publish the Plaintiffs' rejoinders and clarifications, and (c) escalating the gravity of allegations when earlier publications did not yield sufficient traction, clearly evidences mala fide intent and a strategic campaign to tarnish the Plaintiffs' reputation and goodwill.

For HERITAGE FOODS LIMITED

Authorized Signatory

62. While the present suit seeks urgent injunctive relief in respect of the Impugned Publication dated 14 Feburary 2026, the publications dated 8 February 2026 and 13 February 2026 are pleaded as integral background facts forming part of the same continuing series of defamatory acts. These prior publications are relevant to demonstrate the Defendants' intent, pattern of conduct, and the imminent likelihood of further defamatory dissemination unless restrained by this Hon'ble Court.

63. The Plaintiffs respectfully submit that the foregoing sequence leaves no room for doubt that the Defendants' conduct is neither accidental nor journalistic error, but a deliberate and orchestrated assault on the Plaintiffs' reputation. By publishing successive defamatory insinuations in rapid succession, suppressing material facts, refusing to carry the Plaintiffs' rejoinders, and progressively escalating the allegations to invoke matters of heightened public and religious sensitivity, the Defendants have demonstrated a calculated intent to maximise damage rather than to report facts. Such conduct strikes at the very core of the Plaintiffs' goodwill, built over decades of public trust, and poses an imminent threat of irreparable harm unless immediately restrained.

64. The Plaintiffs therefore submit that this Hon'ble Court's intervention is not merely warranted, but imperative, to prevent the continuation of a malicious campaign designed to vilify and destabilise the Plaintiffs' reputation.

65. The Plaintiffs denies each of the above allegations and reiterates that the statements made by the Defendants are speculative, unsubstantiated, unverified, concocted and motivated by malice. The Plaintiff No. 1 Company, as an entity of national importance and public ownership, has consistently acted in compliance with applicable laws, including those relating to corporate governance, environmental regulation, financial disclosure, and public accountability.

66. The statements in the Impugned Article and on the News Channel are plainly defamatory, lacking any foundation in truth or law. Further, the statements have been circulated recklessly with the sole intent to cause reputational harm to the Plaintiffs.

67. The statements published and promoted by the Defendants have caused grave injury to the Plaintiff No. 1's business reputation and public standing. As a company of

For HERITAGE FOODS LIMITED
Authorized Signatory

national importance, the Plaintiff No.1's operations are closely monitored by regulators, financial institutions, investors, and government stakeholders. The circulation of unsubstantiated and malicious allegations on public platforms has undermined the credibility of the Plaintiff No. 1 in the eyes of these stakeholders and the public at large.

68. The Plaintiff No. 1's reputation as a transparent entity has been earned over decades of responsible conduct and lawful operation. The dissemination of false narratives jeopardises this institutional trust and creates unwarranted suspicion about the Plaintiff's affairs. The defamatory content has been circulated to mislead the public and has the effect of disrupting the goodwill and business relationships built by the Plaintiffs.

69. The mischaracterisation of the Plaintiff No. 1 as a fraudulent entity not only causes reputational damage but also imposes a chilling effect on its lawful commercial operations. The Plaintiffs apprehends that continued circulation of such content would result in real and irreparable harm to its economic and institutional standing.

70. The acts of the Defendants have caused significant damage to the Plaintiffs reputation and goodwill which cannot be quantified in monetary terms. However, the Plaintiffs are hereby seeking provisional damages amounting to INR 100,00,00,000/- (Rupees Hundred Crores Only). The Plaintiffs craves leave of this Hon'ble Court to amend/ enhance the damages at a subsequent stage, after discovery.

Cause of action:

71. The cause of action first arose on 14 February 2026 when the Defendant No. 1 published the Impugned Article in the Newspaper which is available in physical as well as digital form. Defendant No. 1 publishes the Newspaper in numerous States across the Nation, including Delhi NCR. The Impugned Article was *inter alia* published in the Delhi Edition of the Newspaper. This was a deliberate attempt made by Defendant No. 1 to tarnish the reputation of the Plaintiff No. 1 Company and damage the business relations of Plaintiff No. 1 Company with its customers.

For HERITAGE FOODS LIMITED
Authorized Signatory

72. The cause of action again arose on 14 February 2026 when Defendant No. 4 published the Impugned Statements, including the Impugned Reports on the News Channel. To amplify the injury caused to the Plaintiff No. 1 Company, Defendant No. 4 maliciously published the false narrative on the Platform of Defendant No. 8 which has 2.5 billion monthly users.

73. The cause of action again arose on 14 February 2026 when the Plaintiffs issued the Legal Notice to the Defendant No. 1 seeking take down of the Impugned Article and further clarifying that Plaintiff No. 1 Company has no business relations with Bhole Baba Oroganic Milk. Despite this factual position being in public domain, Defendant Nos. 1-4 delibaretly published a false narrative to tarnish the reputation of Plaintiff No. 1 Company.

74. The cause of action is a continuing one that arises on every instance of public viewing of the Impugned Article and the Impugned Statements made available on the News Channel and the Platform of Defendant No. 8. The Impugned Statements were published by Defendant Nos. 1-4 which contain defamatory content against the Plaintiffs and consequently, tarnish the Plaintiff's reputation and goodwill. The cause of action is continuing as the Impugned Statements have spread like wildfire amongst the public.

Jurisdiction:

75. This Hon'ble Court has territorial jurisdiction to adjudicate this Suit as the cause of action arose within the jurisdiction of this Hon'ble Court. The Impugned Article was published in the Delhi Edition of the Newspaper which is accessible to the readers situated in Delhi. The Impugned Article published in the Newspaper is also available on the web domain of Defendant No. 1- '*www.sakshi.com*' which is accessible and available to the readers situated within the jurisdiction of this Hon'ble Court.

76. Further, the News Channel on which various debates/ interviews and the Impugned Reports was published by Defendant No. 4 is also accessible and available to viewers situated within the jurisdiction of this Hon'ble Court. Therefore, the cause of action arose within the territorial jurisdiction of this Hon'ble Court.

For HERITAGE FOODS LIMITED
Authorized Signatory

77. This Hon'ble Court has territorial jurisdiction as Plaintiff No. 1 Company earns significant revenue from its customers in Delhi and the Impugned Statements were deliberately made available in Delhi to impact the revenue and market capital of Plaintiff No. 1. The Impugned Statements have also impacted the business associations of Plaintiff No. 1 with its customers in Delhi.

78. This Hon'ble Court has territorial jurisdiction as the Plaintiff No. 1 Company and Defendant No. 1 have their office within the territorial jurisdiction of this Hon'ble Court.

79. Further, this Suit is valued at INR 100,00,05,000/- (Rupees One Hundred Crores and Five Thousand Only), therefore, this Hon'ble Court also has the pecuniary jurisdiction to adjudicate this Suit.

Court Fee:

80. The value of this Suit for the purpose of court fee and jurisdiction is set out below:
    a. For an order of Permanent Injunction against Defendants, the relief is valued at INR 200/- (Rupees Two Hundred Only) each and court fee of INR 20/- (Rupees Twenty Only) each is affixed;

    b. For an order of Mandatory Injunction, the relief is valued at INR 200/- (Rupees Two Hundred Only) each and court fee of INR 20/- (Rupees Twenty Only) each is affixed;

    c. For an order for damages, the relief is provisionally valued at INR 100,00,00,000/- (Rupees Hundred Crores only) and court fee of INR 97,63,000/- (Rupees Ninety Seven Lakhs and Sixty Three Thousand Only) is affixed; and

    d. For an order of costs of these proceedings, the relief is valued at INR 200/- (Rupees Two Hundred Only) and court fee of INR 20/- (Rupees Twenty Only) is affixed.

For HERITAGE FOODS LIMITED
Authorized Signatory

81. No such similar suit/ proceedings have been previously filed by the Plaintiffs against the Defendants before any other forum and jurisdiction.

82. This matter is not covered by the Commercial Courts, Commercial Division and Commercial Appellate Division of the High Courts Act, 2015.

83. The documents annexed with this Plaint are true and correct copies of their respective originals.

84. This Suit has been filed in interest of justice and with *bonafide.* Grave prejudice will be caused to the Plaintiffs, if the reliefs sought are not granted by this Hon'ble Court.

PRAYER

In light of the above facts and circumstances, it is humbly prayed that this Hon'ble Court may be pleased to grant the following reliefs:

A. Pass a Decree of Permanent and Mandatory Injunction against Defendant Nos. 1-4, restraining them from posting, publishing, uploading, writing, speaking, distributing and/ or republishing any false, misleading and defamatory content against the Plaintiffs in any of their publications, including the platforms owned and maintained by Defendant Nos. 6-8;

B. Pass a Decree of Permanent and Mandatory Injunction against the Defendants or its agents or any person acting on its behalf of or under its authority, directing it to remove all false, misleading and defamatory content against the Plaintiffs made on all platforms, including the platforms maintained by Defendant Nos. 6-8, set out in paragraphs 31, 42-43 and links set out in Document Nos. 8-10 annexed with this Plaint;

C. Pass a Decree of Permanent and Mandatory Injunction against Defendant Nos. 1-3 to take-down, block and disable access to the Impugned Article dated 14 February 2026 or any other related Article published by Defendant Nos. 1-3 on their platform- *'www.sakshi.com*';

For HERITAGE FOODS LIMITED
Authorized Signatory

D. Pass a Decree of Permanent and Mandatory Injunction directing Defendant Nos. 1-3 to destroy the Newspaper published containing the Impugned Article dated 14 February 2026 or any other related Article published by Defendant Nos. 1-3;

E. Pass a Decree of Permanent and Mandatory Injunction against Defendant No. 4 to take-down, block and disable access to the Impugned Reports dated 14 February 2026 or any other defamatory interview/ debate/ report published on various online platforms maintained by Defendant Nos. 6-8 under the name of '*Sakshi TV*', set out in paragraphs 31, 42-43 and links set out in Document Nos. 8-10 annexed with this Plaint;

F. Pass a Decree of Permanent and Mandatory Injunction against Defendant No. 4 to take-down, block and disable access to the Impugned Reports dated 14 February 2026 or any other defamatory interview/ debate/ report published on the News Channel-'*Sakshi TV*', set out in Document Nos. 9 and 10 of this Suit;

G. Pass a Decree of Mandatory Injunction directing Defendant No. 5 to take down all defamatory content published against the Plaintiffs in relation to its association with Bhole Baba Oroganic Milk or the TTD Scam from all web domains and social media platforms, including links mentioned in the documents annexed as Document Nos. 8-10 of this Suit;

H. Pass a Decree of Mandatory Injunction directing Defendant No. 6-8 to take down all defamatory content published against the Plaintiffs in relation to its association with Bhole Baba Oroganic Milk or the TTD Scam from their platform, including the links attached with this Plaint as mentioned in Document Nos. 9 and 10 of this Suit;

I. Pass a Decree of Mandatory Injunction directing Defendant Nos. 1-4 to issue a publication retracting the impugned publications with a statement of an apology to the Plaintiffs and publish it with the same prominence and visibility as the impugned publications;

J. Pass a Decree for damages against Defendant Nos. 1-4, directing them to pay a cumalative amount of INR 100,00,00,000/- (Rupees One Hundred Crores Only) to the Plaintiffs towards damages;

For HERITAGE FOODS LIMITED
Authorized Signatory

K. Pass a permanent and mandatory injunction restraining circulation/ publication of the Impugned Article and destroying all copies of the Impugned Article;

L. Cost of this Suit and consequent litigation be awarded to the Plaintiffs; and

M. Any other relief which this Hon'ble Court deems fit and proper, against the Defendants and in favour of the Plaintiff.

For HERITAGE FOODS LIMITED

Authorized Signatory

PLAINTIFF NO. 1

PLAINTIFF NO. 2

THROUGH

DATE: 18.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

VERIFICATION

Verified at New Delhi on this 18th day of Feb 2026. That the contents of the Plaint from para 1 to 76 are true and correct to the best of my knowledge. No part of it is false and nothing material has been concealed.

For HERITAGE FOODS LIMITED

Authorized Signatory

PLAINTIFF NO. 1

VERIFICATION

Verified at New Delhi on this 18th day of Feb 2026. That the contents of the Plaint from para 1 to 76 are true and correct to the best of my knowledge. No part of it is false and nothing material has been concealed.

PLAINTIFF NO. 2

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, CH. V.R. Appa Rao, S/o Ch. K.R. Satyanarayana, aged about 45 years, authorized representative of Plaintiff No. 1, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the authorized representative of the Plaintiff Company in this matter, and as such I am competent to swear this Affidavit.

2. That I have read the contents of the accompanying Plaint and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

3. That documents filed along with the Plaint are the true copies of their respective originals.

For HERITAGE FOODS LIMITED
Ch. V.R. Appa Rao
DEPONENT
Authorized Signatory

18 FEB 2026

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

For HERITAGE FOODS LIMITED
Ch. V.R. Appa Rao
DEPONENT
Authorized Signatory

16/2/2026
I Identify the Deponent who has Signed Before me

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt. Ch. V.R. Appa Rao
S/o W/o ...
R/o ...
Identified by Shri/Smt. ...
has Solemnly affirmed before me at Delhi
on ... at Sl No 12/26
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY DELHI

18 FEB 2026

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, Shailendra Sarin, S/o Mr. Ravindra Sarin, aged about 61 years, Vice President of Heritage Foods Limited, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the Vice President of the Plaintiff No. 1 Company in this matter, and as such I am competent to swear this Affidavit.

2. That I have read the contents of the accompanying Plaint and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

3. That documents filed along with the Plaint are the true copies of their respective originals.

Shailendra Sarin
DEPONENT

VERIFICATION

I the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

18 FEB 2026

Shailendra Sarin
DEPONENT

I Identify the deponent who has Signed/Put T.I. Before me

NOTARY KAVITA RAWAT DELHI Regd. No. 42999 Exp. Date 19-02-2030 GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt Shailendra Sarin
S/o W/o Ravindra Sarin
R/o Gurgaon
Identified by Shri/Smt. Sanjeev Mathur Adv
has Solemnly affirmed before me at Delhi
on 18/2/26 at Sl No 11/26
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

18 FEB 2026

NOTARY DELHI

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

STATEMENT OF TRUTH

I, CH. V.R. Appa Rao, S/o Ch. K.R. Satyanarayana, aged about 45 years, authorized representative of Plaintiff No. 1, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. I am the authorized representative of the Plaintiff Company in this matter and competent to swear this affidavit.
2. I am sufficiently conversant with the facts of the case and have also examined all relevant documents and records in relation thereto.
3. I say that the statements made in Paragraphs para 1 to 70 of the Plaint are true and correct to my knowledge and the records maintained by the Plaintiff Company and those of paragraphs no. 71 to 84 are believed to be true on the information and legal advice received.
4. I say that there is no false statement or concealment of any material fact, document or record and I have included information that is according to me, relevant for the present case.
5. I say that all documents in my power, possession, control or custody pertaining to the facts and circumstances of the proceedings initiated by me have been disclosed and copies thereof annexed with the Petition, and that I do not have any other documents in my power, possession, control or custody.
6. I say that the above mentioned pleadings comprise of a total of Pages no. 14 to 40 each of which have been signed by me.
7. I say that the documents hereto are true photocopies of the documents referred to and relied upon by me and as per the records maintained by the Plaintiff Company.

NOTARY 17/12 KAVITA RAWAT DELHI Regd. No. 42999 Exp. Date 19-02-2030 GOVT. OF INDIA

For HERITAGE FOODS LIMITED
Ch. V.R. Appa Rao
Authorized Signatory

8. I say that I am aware that for any false statement or concealment, I shall be liable for action taken against me under the law.

For HERITAGE FOODS LIMITED
DEPONENT
Authorized Signatory

I Identify the Deponent who has Signed/Put T.I. Before me
Sanjana 17/2/2026

18 FEB 2026

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

For HERITAGE FOODS LIMITED
DEPONENT
Authorized Signatory

CERTIFIED THAT THE DEPONENT
Shri/Smt .....
S/o W/o .....
R/o .....
Identified by Shri/Smt. .....
has Solemnly affirmed before me at delhi
on ..... at Sl No 17/2/26
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY DELHI

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA
17/2/26

18 FEB 2026

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

STATEMENT OF TRUTH

I, Shailendra Sarin, S/o Mr. Ravindra Sarin, aged about 61 years, Vice President of Heritage Foods Limited, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. I am the Vice-President of the Plaintiff No. 1 Company in this matter and competent to swear this affidavit.
2. I am sufficiently conversant with the facts of the case and have also examined all relevant documents and records in relation thereto.
3. I say that the statements made in Paragraphs para 1 to 70 of the Plaint are true and correct to my knowledge and the records maintained by the Plaintiff Company and those of paragraphs no. 71 to 84 are believed to be true on the information and legal advice received.
4. I say that there is no false statement or concealment of any material fact, document or record and I have included information that is according to me, relevant for the present case.
5. I say that all documents in my power, possession, control or custody pertaining to the facts and circumstances of the proceedings initiated by me have been disclosed and copies thereof annexed with the Petition, and that I do not have any other documents in my power, possession, control or custody.
6. I say that the above mentioned pleadings comprise of a total of Pages no. 14 to 40 each of which have been signed by me.
7. I say that the documents hereto are true photocopies of the documents referred to and relied upon by me and as per the records maintained by the Plaintiff Company.

NOTARY 6/26 KAVITA RAWAT DELHI Regd. No. 42999 Exp. Date 19-02-2030 GOVT. OF INDIA

Shailendra Sarin

8. I say that I am aware that for any false statement or concealment, I shall be liable for action taken against me under the law.

DEPONENT

I Identify the Deponent who has Signed/Put T.I. Before me
18/2/2026

VERIFICATION

18 FEB 2026

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

DEPONENT

CERTIFIED THAT THE DEPONENT
Shri/Smt .....
S/o W/o .....
R/o .....
Identified by Shri/Smt. .....
has Solemnly affirmed before me at delhi
on..... at Sl No ....
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY OF INDIA

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

18 FEB 2026

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT OF SERVICE

I, Sanjana Mishra, D/o Mr. Yogendra Mishra, aged 30 years, having its office at C-474, Ground Floor, Defence Colony, New Delhi-110024, do hereby solemnly affirm and declare as under:

1. That I am the counsel for the Plaintiffs in this matter.

2. That the service of the complete plaint was sent via email dated 18.02.2026 from my email id *"advsanjana77@gmail.com"* to the Defendants at companysecretary@sakshi.com, webmaster@meity.gov.in, fbgoindia@support.facebook.com, https://help..com/en/forms/report-to-grievance-officer-india, and support-in@google.com at 20:57.

3. That the emails have not bounced and a copy of the email/ proof of service dated 18.02.2026 is enclosed herewith.

Sanjana

DEPONENT

18 FEB 2026

I Identify the Deponent who has Signed/Put T.I. Before me

VERIFICATION

I, the abovenamed deponent do hereby verify the contents of the above affidavit and documents referred to are true and correct as per best of my knowledge.

Verified at New Delhi on this __ day of February, 2026.

NOTARY KAVITA RAWAT DELHI Regd. No. 42999 Exp. Date 19-02-2030 GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT Shri/Smt Sanjana Mishra S/o W/o D/o R/o Self Identified by Shri/Smt. has Solemnly affirmed before me at delhi on 18.2.26 at Sl No that the contents of the affdavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY DELHI

Sanjana

DEPONENT

18 FEB 2026

Gmail

Sanjana Mishra <advsanjana77@gmail.com>

Suit titled as Heritage Foods Limited & Anr Versus Sakshi Telugu News Daily and Ors

2 messages

Sanjana Mishra <advsanjana77@gmail.com> 18 February 2026 at 20:57
To: companysecretary@sakshi.com, webmaster@meity.gov.in, fbgoindia@support.facebook.com, support-in@google.com, india-complaince@twitter.com

Sir/Madam,

Please find attached copy of Suit titled as Heritage Foods Limited & Anr Versus Sakshi Telugu News Daily and Ors filed before Hon'ble Delhi High Court, New Delhi.

Regards,
Sanjana Mishra
Advocate
For, Chambers of Sanjay Abbot

suit heritage.pdf

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. …PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. …DEFENDANTS

PART-II

S. No.	Particulars	Page No.
1.	Index II	1-2
2.	Application under Order 39 Rule 1 and 2 of the Code of Civil Procedure, 1908 seeking *ex-parte interim* injunction against the Defendants directing them to take down the false and defamatory content against the Plaintiffs along with supporting affidavits.	3-13
3.	Application under Order 2 Rule 2 of the Code of Civil Procedure, 1908 seeking liberty to seek further reliefs along with supporting affidavit.	14-18
4.	Application under Sections 148 and 149 read with Section 151 of the Code of Civil Procedure, 1908 seeking enlargement of time for filing Court Fee along with supporting affidavit.	19-22
5.	Application under Section 151 of the Code of Civil Procedure, 1908 seeking exemption from filing original	23-26

	documents, typed and marginated, dim copies of the documents along with supporting affidavits.	

THROUGH



DATE: 18.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

I.A. NO. OF 2026

IN

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. …PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. …DEFENDANTS

APPLICATION UNDER ORDER 39 RULE 1 AND 2 OF THE CODE OF CIVIL PROCEDURE, 1908 SEEKING *EX-PARTE* INTERIM INJUNCTION AGAINST THE DEFENDANTS DIRECTING THEM TO TAKE DOWN THE FALSE AND DEFAMATORY CONTENT AGAINST THE PLAINTIFF

Most Respectfully Showeth:

1. That the Plaintiffs have filed this Application seeking *ex-parte* interim reliefs against the Defendants, thereby, restraining them from making, publishing, circulating false, misleading and defamatory content against the Plaintiffs. The contents of the accompanying Plaint may be read as part and parcel of this Application and is not repeated for the sake of brevity.

2. Plaintiff No. 1 Company was incorporated in 1992 under the Companied Act, 1956 by Mr. Nara Chandrababu Naidu who subsequently resigned in 1994. Plaintiff No. 1 is a public listed company with its shares listed on the Bombay Stock Exchange and National Stock Exchange having market capital of more than INR 3,300 crore.

For HERITAGE FOODS LIMITED

Authorized Signatory

3. Plaintiff No. 1 Company is one of India's leading dairy companies and has established a reputed name for itself. Plaintiff No. 1 supports over 3 lakh farmers by procuring and processesing approximately 1.8 to 2 million liters of milk each day from them. Plaintiff No. 1 has received numerous awards and accolades for its business ethics and contributions to society.

4. Plaintiff No. 2 is currently serving as the Vice President, Business with Plaintiff No. 1. Plaintiff No. 2 has been employed with Plaintiff No. 1 for the last 6 years. Plaintiff No. 2 is known amongst his peers and society at large for his association with Plaintiff No. 1 Company. References to the Plaintiff No. 2 in this Plaint may also be read as reference to Plaintiff No. 1.

5. Defendant No. 1 is a media company founded by Mr. Y.S. Jagan Mohan Reddy. Defendant No. 1 publishes news reports under the name of '*Sakshi Newspaper*' (the "**Newspaper**"). The Newspaper has a wide readership spread across the Nation with over 3.2 million readers and a daily circulation of exceeding 2 million copies. Defendant No. 1 also issues a Delhi Edition of the Newspaper. The Newspaper is also published by Defendant No. 1 on its web domains under the name of '*sakshi.com*'.

6. Defendant Nos. 2 and 3 are the Chairperson and Chief Editor of the Defendant No. 1 Company. Defendant Nos. 2 and 3 are the authors and publishers of the content issued in the Newspaper.

7. Defendant No. 4 is a company involved in the business of television broadcasting and programming. Defendant No. 4 company owns and operates '*Sakshi TV*' which is a 24 hour Telugu News Channel (the "**News Channel**").

8. The Defendant Nos. 1-4 on 14 February 2026 have published false and incorrect statements in the Delhi Edition of the Newspaper and on the News Channel against the Plaintiffs (the "**Impugned Statements**"). These imputations have solely been made with the intent of injuring the goodwill of the Plaintiffs. Despite

For HERITAGE FOODS LIMITED
Authorized Signatory

numerous clarifications issued by the Plaintiffs, the Defendants continue to defame the Plaintiffs by issuing false and incorrect statement. Owing to the *mala fide* acts of the Defendants, share value of Plaintiff No. 1 will deteriote.

9. Plaintiff No. 1 Company being a public listed company involves a large sum of public funds. In the event, the impugned defamatory statements are not taken down, grave prejudice shall be caused to the investors of Plaintiff No. 1 Company.

10. The Impugned Article alleges that Plaintiff No. 1 Company has ties with Bhole Baba Oroganic Dairy Milk Private Limited ("**Bhole Baba Oroganic Milk**"). Bhole Baba Organic Milk is arrayed as an accused in the Tirumala Tirupati Devasthanams Scam involving supply of adulterated ghee (the "**TTD Scam**"). The TTD Scam is being investigated by a Central Bureuau of Investigation led Special Investigation Team ("**SIT**"). The SIT has registered a FIR against Bhole Baba Oroganic Milk and other accused persons and two chargesheets have also been filed.

11. The Impugned Article alleges that Tirumala Tirupati Devasthanams ("**TTD**") awarded contract in favor of Bhole Baba Oroganic Milk solely because it has business relations with Plaintiff No. 1 Company which was founded by Mr. Nara Chandrababu Naidu. The Impugned Article seeks to allege that Plaintiff No. 1 Company was also indulged in the TTD Scam as it has ties with Bhole Baba Oroganic Milk.

12. The statements and conclusions made in the Impugned Article are entirely incorrect. Plaintiff No. 1 Company is in business with Bhole Baba Milk Food Industries (Dholpur) Private Limited ("**Bhole Baba Milk Food**"). Bhole Baba Milk Food is entirely a different entity from Bhole Baba Oroganic Milk, the accused in the TTD Scam. The difference in both these companies are set out below:

For HERITAGE FOODS LIMITED
Authorized Signatory

S. No.	Particulars	Bhole Baba Oroganic Dairy Milk (The Accused)	Bhole Baba Milk Food (Business Associate)
1.	Name of the Company	Bhole Baba Oroganic Dairy Milk Private Limited	Bhole Baba Milk Food Industries (Dholpur) Private Limited
2.	Date of incorporation	5 October 2012	18 May 2004
3.	Registered office	4/6, Dron Puri, GMS Road, Niranjanpur, Dehradun, Uttarakhand, India, 248001	M-23 & 24, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110019
4.	CIN	U15203UR2012PTC000425	U45201DL2004PTC229055
5.	Promoters/ Directors	Mr. Vipin Jain Mr. Pomil Jain Mr. Rakesh Divedi	Mr. Krishna Murari Lal Mr. Tarun Agarwal Mr. Govind Agarwal
6.	Operations	Uttarakhand	Rajasthan/ Delhi

13. In view of the above, it is clear that Bhole Baba Oroganic Milk and Bhole Baba Milk Food are two distinct entities. The Plaintiff No. 1 Company has business ties with Bhole Baba Milk Food and not Bhole Baba Oroganic Milk. In fact, Plaintiff No. 1 Company has never entered into any business dealings with Bhole Baba Oroganic Milk.

14. Pertinently, Defendant No. 1 in the Impugned Article published the logo of Bhole Baba Milk Foods but maliciously alleged that Plaintiff No. 1 Company has business links with Bhole Baba Oroganic Milk. Further, while referring to the publication issued by Bhole Baba Milk Foods in the Impugned Article, Defendant No. 1 falsely linked the Plaintiff to Bhole Baba Oroganic Milk. This itself demonstrates that there is no connection between Plaintiff No. 1 and Bhole Baba Oroganic Milk, and that the Defendants deliberately misused the similar names to tarnish the Plaintiff's reputation.

15. The Defendants deliberately published the Impugned Article making false and incorrect statements linking Plaintiff No. 1 Company with Bhole Baba Oroganic

Milk which is an accused in the TTD Scam to tarnish the reputation of the Plaintiffs. Notably, neither the Plaintiff No. 1 Company nor Bhole Baba Milk Foods has been named in the FIR or the chargesheets.

16. The Defendant No. 4 has made motivated identical allegations against the Plaintiffs on the News Channel on 14 February 2026 (the "**Impugned Statements**"). Defendant No. 4 despite the correct factual position being in public domain has broadcasted numerous reportings/ interviews/ debates alleging involvement of Plaintiff Company No. 1 in the TTD Scam and having business association with Bhole Baba Oroganic Milk. The incorrect statements were published on the News Channel. To amplify the injury caused to the Plaintiff No. 1 Company, Defendant No. 4 maliciously published the false narrative on the Platform of Defendant No. 8, YouTube which has 2.5 billion monthly users. The dissemination of such false narratives on a platform with extensive viewership has caused grave harm to the Plaintiffs.

17. Few such interview/ report/ debate published on Defendant No. 8's Platform by Defendant No. 4 were titled as *"Bhole Baba Dairy Revealed Facts about Business With Heritage Dairy | Chandrababu on Tirumala Laddu | Sakshi TV"* and "*Chandrababu Lies on Tirumala Laddu | Bhole Baba Dairy | Heritage Dairy | SakshiTV"* (the "**Impugned Reports**"). The Impugned Reports have been published on all channels of '*Sakshi TV*' and on the platform maintained by Defendant No. 8. It is evident that the Defendants despite being aware of the correct factual position has continued to defame the Plaintiffs.

18. The SIT in November 2025 issued public statements revealing that Bhole Baba Oroganic Milk orchestrated the entire TTD Scam by setting up a fake ghee manufacturing unit and forged milk procurement data. The SIT also revealed that Bhole Baba Oroganic Milk is managed by its directors, Mr. Pomil Jain and Mr. Vipin Jain. Therefore, the correct factual position and details of the accused in the TTD Scam was in public domain. Despite this, Defendant Nos. 1-4 published the Impugned Statements solely to tarnish the reputation of the Plaintiffs.

For HERITAGE FOODS LIMITED
Authorized Signatory

19. The Plaintiff on 14 February 2026 itself, issued a legal notice to Defendant No. 1 clarifying that Bhole Baba Milk Food and Bhole Baba Oroganic Milk are two distinct entites and Plaintiff No. 1 Company has never indulged in any business with Bhole Baba Oroganic Milk (the "**Legal Notice**"). The Legal Notice was also accompanied by a clarification issued by Bhole Baba Milk Food stating that it has not been named in the TTD Scam and has in fact never supplied ghee in the Southern Parts of India.

20. However, the Defendants despite knowing of this position delibaretly to malign the reputation of the Plaintiffs continued to publish the Impugned Article and the Impudned Report. The acts of the Defendants to defame the Plaintiff are riddled with *mala fide* and is a political propaganda. The Defendants have published the Impugned Statements with reckless disregard for truth. They had the means to verify the facts either from the Plaintiffs or from public records including the Ministry of the Cooperate Affairs that the Plaintiffs have no rational relation with Bhole Baba Oroganic Milk. Yet they chose not to do the reasonable verification required and instead maliciously published false, misleading and defamatory statement with the object of damaging the Plaintiffs and lowering their reputation by publication in large.

21. On 15 February 2026, Defendant No. 1 published, on page three of the Newspaper, the clarification submitted by Plaintiff No. 1 Company. However, no clarification was issued on any other platforms of the Defendants. Notably, the misinformation and defamatory statements issued by the Defendants has spread like wildfire. Further, the Defendant No. 1 maliciously has published the clarification on page three. Whereas the Impugned Article was published as headlines on the first page.

22. If the Impugned Defamatory Statements are not taken down, there will be significant losses to the Plaintiff's public shareholders.

23. The Plaintiffs denies each of the above allegations and reiterates that the statements made by the Defendants are speculative, unverified, concocted and

For HERITAGE FOODS LIMITED
Authorized Signatory

motivated by malice. The Plaintiff No. 1 Company, as an entity of national importance and public ownership, has consistently acted in compliance with applicable laws, including those relating to corporate governance, environmental regulation, financial disclosure, and public accountability.

24. The incorrect facts and false narrative issued by Defendant Nos. 1-4 has been widely publicized on the platforms of Defendant Nos. 6-8. This has resulted in grave harm to the reputation of the Plaintiffs.

25. Therefore, in view of the above facts and circumstances, it is evident that the Plaintiffs have a *prima facie* case in its favour and is likely to succeed in this Suit.

26. Irreparable harm and injury will be caused to the Plaintiffs if the Defendants are not immediately restrained from making, publishing, circulating false, misleading and defamatory content against the Plaintiffs. In case interim injunction is not granted, it will tank the shares of Plaintiff No. 1 Company leading to loss of thousands of crores of individuals who have invested in the Plaintiff No. 1 Company.

27. This Application is filed in interest of justice and with *bona fide.*

PRAYER

In view of the above, it is prayed that this Hon'ble Court may be pleased to:

A. Pass an *ex-parte* order against the Defendants, restraining them from posting, publishing, uploading, writing, speaking, distributing and/ or republishing any false, misleading and defamatory content against the Plaintiffs on any web platform or in a physical newspaper, including the platforms maintained by the Defendants;

For HERITAGE FOODS LIMITED
Authorized Signatory

B. Pass an *ex-parte* order against the Defendants or it's agents or any other person acting on its behalf of or under its authority, directing them to remove all false, misleading and defamatory content set out in the Plaint and this Application against the Plaintiffs, which can tarnish the reputation of the Plaintiffs and further restrain them and any of his agents from publishing anything defamatory against the Plaintiffs;

C. Pass an *ex-parte* order directing Defendant Nos. 1-4 to take down the Impugned Article and Impugned Reports and any other publication containing similar statements, maintained on their platforms and on their channels on different platforms including of Defendant Nos. 6-8, as set out in the documents annexed with the Plaint, set out in paragraphs 31, 42-43 and links set out in Document Nos. 8-10 annexed with this Plaint;

D. Pass an *ex-parte* order against Defendant Nos. 1-3 to take-down, block and disable access to the Impugned Article dated 14 February 2026 or any other related Article published by Defendant Nos. 1-3 on their platform- '*www.sakshi.com*', annexed as Document No. 8;

E. Pass an *ex-parte* order directing Defendant No. 4 to take-down, block and disable access to the Impugned Reports dated 14 February 2026 or any other defamatory interview/ debate/ report published on various online platforms maintained by Defendant Nos. 6-8 under the name of '*Sakshi TV*', set out in paragraphs 31, 42-43 and links set out in Document Nos. 8-10 annexed with this Plaint;

F. Pass an *ex-parte* order directing Defendant No. 1 to issue a clarificatory publication on the front page of the Newspaper in all States that Plaintiff No. 1 Company has no relation with Bhole Baba Oroganic Milk or the TTD Scam;

G. Pass an *ex-parte* order directing Defendant Nos. 1-4 to issue a publication retracting the Impugned Publications with a statement of an apology to the Plaintiffs and publish/ broadcast it with the same prominence and visibility as the Impugned Publications;

For HERITAGE FOODS LIMITED
Authorized Signatory

H. Pass an *ex-parte* order directing Defendant No. 4 to issue a clarificatory statement on their prime time show that the Plaintiffs have no relation with Bhole Baba Oroganic Milk or the TTD Scam;

I. Pass an *ex-parte* order directing Defendant No. 5 to take down all defamatory content published against the Plaintiffs in relation to its association with Bhole Baba Oroganic Milk or involvement in the TTD Scam from all web domains and social media platforms, set out in paragraphs 31, 42-43 and links set out in Document Nos. 8-10 annexed with this Plaint;

J. Pass an *ex-parte* order directing Defendant Nos. 6-8 to take down all defamatory content published against the Plaintiffs in relation to its association with Bhole Baba Oroganic Milk or involvement in the TTD Scam from all of their platforms as set out in the links annexed with this Suit, set out in paragraphs 31, 42-43 and links set out in Document Nos. 8-10 annexed with this Plaint;

K. Pass an *ex-parte* order restraining Defendant No. 9 from issuing, publishing or dissmenting any defamatory statement against the Plaintiffs in relation of being associated with Bhole Baba Oroganic Milk or involved in the TTD Scam, set out in paragraphs 31, 42-43 and links set out in Document Nos. 8-10 annexed with this Plaint; and

L. Pass any such other and further orders as this Hon'ble Court deems fit.

For HERITAGE FOODS LIMITED

Authorized Signatory

PLAINTIFF NO. 1

PLAINTIFF NO. 2

THROUGH

DATE:18.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
I.A. NO. OF 2026
IN
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, CH. V.R. Appa Rao, S/o Ch. K.R. Satyanarayana, aged about 45 years, authorized representative of Plaintiff No. 1, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the authorized representative of the Plaintiff Company in this matter, and as such I am competent to swear this Affidavit.

2. That I have read the contents of the accompanying Application and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

For HERITAGE FOODS LIMITED
DEPONENT
Authorized Signatory

18 FEB 2026

I Identify the Deponent who has Signed/Put ... Before me
D/16/2/2026

VERIFICATION

I the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

For HERITAGE FOODS LIMITED
DEPONENT
Authorized Signatory

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt. Ch. V.R. Appa Rao
S/o W/o ...
R/o ...
Identified by Shri/Smt. ...
has Solemnly affirmed before me at delhi
on 16.2.26 at Sl No ...
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY DELHI

18 FEB 2026

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
I.A. NO. OF 2026
IN
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, Shailendra Sarin, S/o Mr. Ravindra Sarin, aged about 61 years, Vice President of Heritage Foods Limited, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the Vice President of the Plaintiff No. 1 Company in this matter, and as such I am competent to swear this Affidavit.

2. That I have read the contents of the accompanying Application and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

Shailendra Sarin
DEPONENT

18 FEB 2026

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

Shailendra Sarin
DEPONENT

18 FEB 2026

Identified the deponent who has Signed Before me

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt Shailendra Sarin
S/o W/o
R/o
Identified by Shri/Smt
has Solemnly affirmed before me at ...
on ... at Sl No ...
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

I.A. NO. OF 2026

IN

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. …PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. …DEFENDANTS

APPLICATION UNDER ORDER 2 RULE 2 OF THE CODE OF CIVIL PROCEDURE, 1908 SEEKING LIBERTY TO SEEK FURTHER RELIEFS

Most Respectfully Showeth:

1. This Suit has been filed seeking permanent and mandatory injunction against the Defendants, restraining them from making, publishing, circulating false, misleading and defamatory content against the Plaintiffs. The Plaintiffs are also seeking monetary compensation for the damages suffered on account of the false, misleading and defamatory content published by the Defendants with *malicious* intent of hampering the reputation of the Plaintiffs, and discredit their credibility.

2. This Suit is limited to the grievance of Plaintiff No. 1 Company against the publications issued by the Defendants on 14 February 2026 (the "**Impugned Publication**"). By the Impugned Publication, the Defendants alleges that Plaintiff No. 1 Company has business associations with Bhole Baba Oroganic Milk. Bhole Baba Oroganic Milk is arrayed as an accused in the Tirumala Tirupati Devasthanams Scam involving supply of adulterated ghee (the "**TTD Scam**"). Therefore, by this imputation, the Defendants have attempted to defame the Plaintiffs.

3. The Impugned Publication is incorrect as Plaintiff No. 1 never had any business association with Bhole Baba Oroganic Milk. Further, Plaintiff No. 1 has neither been named in the FIR nor the Charge Sheets filed in the TTD Scam. The Defendants have maliciously sought to defame the Plaintiffs by misuing Plaintiff's long standing business

For HERITAGE FOODS LIMITED

Authorized Signatory

associate who has a similar name- Baba Milk Food Industries (Dholpur) Private Limited ("**Bhole Baba Milk Food**").

4. Owing to the inaccurate reporting by the Defendants, the sharevalue of Plaintiff No. 1 Company has deteroriated. Further, in case the Impugned Statements are not taken down immediately, it will cause grave loss to the shareholders of Plaintiff No. 1 Company.

5. The Defendants are news media agencies founded by Mr. Y.S. Jagan Mohan Reddy. These news agencies have repeatedly made false and incorrect statements to defame and malign the Plaintiffs. However, owing to the urgency, this Suit is restricted to the challenge to the Impugned Statements made on 14 February 2026, linking the Plaintiff to Bhole Baba Oroganic Milk and their immediate take down.

6. As the Defendants continue to establish a false narrative with the motive of defaming the Plaintiffs, the Plaintiffs reserve their right to institute proceedings against the Defendants in future, in case, any other publication/statement other than the impugned statement is found. This Suit is filed with urgency limited to the grievance related to the Impugned Statements published on 14 February 2026.

7. The Plaintiffs seek liberty from this Hon'ble Court to prosecute the Defendants in the future for a relief that arises from the same cause of action as set out in the accompanying Plaint.

8. This Application is filed in interest of justice and grave prejudice shall be caused to the Plaintiffs if this Application is not allowed.

PRAYER

In view of the above, it is prayed that this Hon'ble Court may be pleased to:

A. Pass an order allowing this Application under Order 2 Rule 2 of the Code of Civil Procedure, 1908 seeking liberty from this Hon'ble Court to seek further reliefs in relation to similar cause of action, if any; and

For HERITAGE FOODS LIMITED
Authorized Signatory

B. Pass any such other and further orders as this Hon'ble Court deems fit.

For HERITAGE FOODS LIMITED

Authorized Signatory

PLAINTIFF NO. 1

PLAINTIFF NO. 2

THROUGH

DATE:18.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

For HERITAGE FOODS LIMITED

Authorized Signatory

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
I.A. NO. OF 2026
IN
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, CH. V.R. Appa Rao, S/o Ch. K.R. Satyanarayana, aged about 45 years, authorized representative of Plaintiff No. 1, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the authorized representative of the Plaintiff Company in this matter, and as such I am competent to swear this Affidavit.
2. That I have read the contents of the accompanying Application and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

I Identify the Deponent who has Signed Put Before me
18/2/2026

18 FEB 2026

For HERITAGE FOODS LIMITED
DEPONENT
Authorized Signatory

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt Ch. V.R. Appa Rao
S/o W/o
R/o
Identified by Shri/Smt.
has Solemnly affirmed before me at delhi
on at Sl No
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY DELHI

For HERITAGE FOODS LIMITED
DEPONENT
Authorized Signatory

18 FEB 2026

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
I.A. NO. OF 2026
IN
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, Shailendra Sarin, S/o Mr. Ravindra Sarin, aged about 61 years, Vice President of Heritage Foods Limited, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the Vice President of the Plaintiff No. 1 Company in this matter, and as such I am competent to swear this Affidavit.
2. That I have read the contents of the accompanying Application and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

18 FEB 2026

DEPONENT

I Identify the Deponent who has Signed/Put T.I. before me

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

DEPONENT

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt .....
S/o W/o .....
R/o .....
Identified by Shri/Smt. .....
has Solemnly affirmed before me at Delhi
on ..... at Sl. No .....
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

18 FEB 2026

NOTARY

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

I.A. NO. OF 2026

IN

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. …PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. …DEFENDANTS

APPLICATION UNDER SECTIONS 148 AND 149 READ WITH SECTION 151 OF THE CODE OF CIVIL PROCEDURE, 1908 SEEKING ENLARGEMENT OF TIME FOR FILING COURT FEE ALREADY PAID.

Most Respectfully Showeth:

1. The Plaintiff has preferred this Suit seeking Permanent and Mandatory Injunction against the Defendants, thereby, restraining them from making, publishing, circulating false, misleading and defamatory content against the Plaintiff. The contents of the accompanying Plaint may be read as part and parcel of this Application and is not repeated for the sake of brevity.

2. This Suit seeks immediate take down of the Impugned Publications issued by the Defendants on 14 February 2026. This Suit is filed in urgency owing to which court fee could not be affixed.

3. In case, immediate take down of the Impugned Publications is not directed, it will further tarnish the reputation of the Plaintiffs and create a havoc in the stock marker causing loss to the shareholders of Plaintiff No. 1 Company.

4. The plaintiffs have already paid the court fees of Rs. 97,65,000/- on 18.02.2026 bearing Reference No. HDFCH00812148306 but could not collect the court fees today. As the Suit is being filed in urgency, it is most respectfully prayed that time to affix Court Fee already paid, may be enlarged.

For HERITAGE FOODS LIMITED
Authorized Signatory

5. The Plaintiffs undertake to affix the requisite court fee already paid within 4 days from listing. This Application is filed with *bona fide* and in interest of justice. Grave prejudice shall be caused to the Plaintiffs if this Application is not allowed.

PRAYER

In view of the above, it is prayed that this Hon'ble Court may be pleased to:

A. Pass an order allowing this Application and permitting the Plaintiffs to file court fee within 4 days from listing; and

C. Pass any such other and further orders as this Hon'ble Court deems fit.

For HERITAGE FOODS LIMITED

Authorized Signatory

PLAINTIFF NO.1

PLAINTIFF NO. 2

THROUGH

DATE: 18.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

For HERITAGE FOODS LIMITED

Authorized Signatory

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

I.A. NO. OF 2026

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C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, CH. V.R. Appa Rao, S/o Ch. K.R. Satyanarayana, aged about 45 years, authorized representative of Plaintiff No. 1, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the authorized representative of the Plaintiff Company in this matter, and as such I am competent to swear this Affidavit.

2. That I have read the contents of the accompanying Application and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

For HERITAGE FOODS LIMITED

DEPONENT
Authorized Signatory

I Identify the Deponent who has Signed/Put L.T.I. Before me

18 FEB 2026

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt. Ch. V.R. Appa Rao
S/o W/o ...
R/o ...
Identified by Shri/Smt. ...
has Solemnly affirmed before me at delhi
on ... at Sl No ...
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY DELHI

For HERITAGE FOODS LIMITED

DEPONENT
Authorized Signatory

18 FEB 2026

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

I.A. NO. OF 2026

IN

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, Shailendra Sarin, S/o Mr. Ravindra Sarin, aged about 61 years, Vice President of Heritage Foods Limited, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the Vice President of the Plaintiff No. 1 Company in this matter, and as such I am competent to swear this Affidavit.
2. That I have read the contents of the accompanying Application and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

18 FEB 2026

18 FEB 2026

DEPONENT

I Identify the Deponent who has Signed/Put T.I. Before me

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

DEPONENT

NOTARY KAVITA RAWAT DELHI Regd. No. 42999 Exp. Date 19-02-2030 GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT Shri/Smt ..... S/o W/o ..... R/o ..... Identified by Shri/Smt. ..... has Solemnly affirmed before me at Delhi on ..... at Sl. No ..... that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY (DELHI)

18 FEB 2026

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

I.A. NO. OF 2026

IN

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. …PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. …DEFENDANTS

APPLICATION UNDER SECTION 151 OF THE CODE OF CIVIL PROCEDURE 1908 SEEKING EXEMPTION FROM FILING ORIGINAL, TRANSLATED, TYPED AND MARGINATED, DIM COPIES OF THE DOCUMENTS

Most Respectfully Showeth:

1. The Plaintiff has preferred this Suit seeking Permanent and Mandatory Injunction against the Defendants, thereby, restraining them from making, publishing, circulating false, misleading and defamatory content against the Plaintiff. The contents of the accompanying Plaint may be read as part and parcel of this Application and is not repeated for the sake of brevity.

2. Since the matter is urgent in nature, the Plaintiffs are filing this Suit on basis of the documents available with the Plaintiffs. The Plaintiffs undertakes to file clear/ true-typed, translated copies etc., with margins and proper line spacing as and when directed by this Hon'ble Court, and as and when made available by the appropriate authorities.

3. The particulars of the documents for which exemption is sought is the Impugned Book which is Documents 8, 15, 16 at page numbers 265-272, 376 and 377-379.Owing to the urgency in the matter, the Plaintiff could not obtain the clear and translated copy of the Impugned Book.

For HERITAGE FOODS LIMITED

Authorized Signatory

4. The Plaintiffs undertake to file the clear and translated copy of the Impugned Book at the earliest, within two weeks.

5. This Application has been moved *bonafide* and in the interest of justice.

PRAYER

In the view of the aforementioned facts and circumstances, it is most respectfully prayed that this Hon'ble Court may be pleased to:

a. Allow this Application and exempt the Plaintiffs from filling the clear/ legible/ translated copy of the Impugned Book which is Documents 8,15 and 16 at Pages 265-272, 376 and 377-379

b. Pass any other order or orders that may deemed fit and proper in the interest of justice.

For HERITAGE FOODS LIMITED

Authorized Signatory

PLAINTIFF NO. 1

PLAINTIFF NO. 2

THROUGH

DATE: 13.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
I.A. NO. OF 2026
IN
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

AFFIDAVIT

I, CH. V.R. Appa Rao, S/o Ch. K.R. Satyanarayana, aged about 45 years, authorized representative of Plaintiff No. 1, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the authorized representative of the Plaintiff Company in this matter, and as such I am competent to swear this Affidavit.
2. That I have read the contents of the accompanying Application and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

For HERITAGE FOODS LIMITED
Ch. V.R. Appa Rao
DEPONENT
Authorized Signatory

I Identify the Deponent who has Signed/Put T.I. before me
Dt. 18/2/2026

18 FEB 2026

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

For HERITAGE FOODS LIMITED
Ch. V.R. Appa Rao
DEPONENT
Authorized Signatory

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt. Ch. V.R. Appa Rao
S/o W/o ...
R/o ...
Identified by Shri/Smt ...
has Solemnly affirmed before me at delhi
on 13.2.26 at Sl No ...
that the contents of the affdavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY DELHI

18 FEB 2026

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

I.A. NO. OF 2026

IN

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

...DEFENDANTS

JAGATI PUBLICATIONS LIMITED AND ORS.

AFFIDAVIT

I, Shailendra Sarin, S/o Mr. Ravindra Sarin, aged about 61 years, Vice President of Heritage Foods Limited, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. That I am the Vice President of the Plaintiff No. 1 Company in this matter, and as such I am competent to swear this Affidavit.

2. That I have read the contents of the accompanying Application and say that the facts stated therein are true and correct as per the records maintained by the Plaintiff Company. Legal submissions are true as per counsel's advice.

Shailendra Sarin

DEPONENT

VERIFICATION

I identify the Deponent who has Signed/Put L.T. before me

18 FEB 2026

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

Shailendra Sarin

DEPONENT

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt Shailendra Sarin
S/o W/o Ravindra Sarin
R/o Delhi
Identified by Shri/Smt. Jagjeet Singh
has Solemnly affirmed before me at delhi
on 18 FEB 2026 at Sl No 7126
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

18 FEB 2026

NOTARY

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. …PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. …DEFENDANTS

PART-III

S. No.	Particulars	Page No.
1.	Index III	1
2.	Vakalatnama	2-5

THROUGH

DATE: 18.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

VAKALATNAMA

Know all to whom these presents shall come that I, CH. V.R. Appa Rao, authorized representative of Plaintiff No. 1 company, in the captioned matter do hereby appoint:

SANJAY ABBOT
D/819/1992
Email: abbotsanjay@gmail.com
Mob: +91 9810259420
Having office at:
C-474, Ground Floor, Defence Colony
New Delhi-110024

SANJANA MISHRA
D/63/2020

to be our true and lawful attorney (s), in the matter noted above, to do all the following acts, deeds and things, or any of them, (jointly and severally) and also ratify anything already done on our behalf that is to say: -

1. To sign, verify and present and send notices, replies rejoinders, pleadings, appeals, cross-objections or petitions for execution, review, revision, other petitions or affidavit or other documents as shall be deemed necessary or advisable for the prosecution of the case or in relation thereto in all its stages.
2. To appear, act, and plead in the above-mentioned case in the captioned matter.
3. To receive documents, papers, records, orders etc. and to do all other acts all things, which may be necessary or proper to be done for the progress and in all course of the prosecution of the said case.
4. To enter into any settlement or compromise on our behalf

And I/We hereby agree that whatever the Advocate (s) or his/ there substitute shall do in the premises shall be binding on me in all intents and purposes just as if it would have been done by me.
And I/We hereby agree not to hold the Advocate (s) or his/their substitute responsible for the said case in consequence of his absence from the court when the said case is called up for hearing.
And I/We hereby agree that in the event of the whole or any part of the fee agreed by me/ us to be paid to the Advocate (s) remaining unpaid he/they shall be entitled to withdraw from the prosecution of the said case, or not to appear until the same is paid.

In witness whereof I/We hereunto set my/our hand to these presents the contents of which have been explained to and understood by me/us.

Date: 18.02.2026

For HERITAGE FOODS LIMITED

Authorised Signatory

Advocate(s)

Client

(Accepted)

Identified by

IN THE HIGH COURT OF DELHI AT NEW DELHI

ORDINARY ORIGINAL CIVIL JURISDICTION

C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. ...DEFENDANTS

VAKALATNAMA

Know all to whom these presents shall come that I, Shailendra Sarin, Plaintiff No. 2, in the captioned matter do hereby appoint:

SANJAY ABBOT
D/819/1992
Email: abbotsanjay@gmail.com
Mob: +91 9810259420
Having office at:
C-474, Ground Floor, Defence Colony
New Delhi-110024

SANJANA MISHRA
D/63/2020

to be our true and lawful attorney (s), in the matter noted above, to do all the following acts, deeds and things, or any of them, (jointly and severally) and also ratify anything already done on our behalf that is to say: -

1. To sign, verify and present and send notices, replies rejoinders, pleadings, appeals, cross-objections or petitions for execution, review, revision, other petitions or affidavit or other documents as shall be deemed necessary or advisable for the prosecution of the case or in relation thereto in all its stages.
2. To appear, act, and plead in the above-mentioned case in the captioned matter.
3. To receive documents, papers, records, orders etc. and to do all other acts all things, which may be necessary or proper to be done for the progress and in all course of the prosecution of the said case.
4. To enter into any settlement or compromise on our behalf

And I/We hereby agree that whatever the Advocate (s) or his/ there substitute shall do in the premises shall be binding on me in all intents and purposes just as if it would have been done by me.

And I/We hereby agree not to hold the Advocate (s) or his/their substitute responsible for the said case in consequence of his absence from the court when the said case is called up for hearing.

And I/We hereby agree that in the event of the whole or any part of the fee agreed by me/ us to be paid to the Advocate (s) remaining unpaid he/they shall be entitled to withdraw from the prosecution of the said case, or not to appear until the same is paid.

In witness whereof I/We hereunto set my/our hand to these presents the contents of which have been explained to and understood by me/us.

Date: 18.02.2026

Advocate(s)

(Accepted)

Client

Identified By

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. …PLAINTIFFS

VERSUS

JAGATI PUBLICATIONS LIMITED AND ORS. …DEFENDANTS

PART-IV

S. No.	Particulars of Documents	Document in power/ possession / custody	Original/ Photocopy	Mode of issuance/ execution/ receipt	Line of Custody	Page No.
1.	**Document No. 1** True and correct copy of the Management Committee Resolutions of Borad of directors dated 17 February 2026.	Plaintiff	Photocopy	Plaintiff	Plaintiff	6
2.	**Document No. 2** True and correct copy of the GST Registration certificate of the Plaintiff	Plaintiff	Photocopy	Plaintiff	Plaintiff	7-9
3.	**Document No. 3** True and correct copy of the website of Plaintiff No. 1	Plaintiff	Photocopy	Available online	Available online	10

	showcasing the history of the Plaintiff Company					
4.	**Document No. 4** True and correct copy of the Balance Sheet of the Plaintiff Company	Plaintiff	Photocopy	Plaintiff	Plaintiff	11-20
5.	**Document No. 5** True and correct copy of the list of awards earned by the Plaintiff	Plaintiff	Photocopy	Plaintiff	Plaintiff	21-37
6.	**Document No. 6** True and correct copy of the ledger accounts of Plaintiff No. 1 Company with its customers situated in Delhi,	Plaintiff	Photocopy	Plaintiff	Plaintiff	38-259
7.	**Document No. 7** True and correct copy of the invocies demonstrating revenue of Plaintiff No. 1 company from Delhi NCR.	Plaintiff	Photocopy	Plaintiff	Plaintiff	260-264
8.	**Document No. 8** True and correct copy of the Impugned Article	Plaintiff	Photocopy	Available online	Available online	265-272

	published in the Delhi Edition of the Newspaper available on the domain as well as physical Newspaper along with the translated copy.					
9.	**Document No. 9** Link of the Impugned Reports published by Respondent No. 4 on Respondent No. 8's Platform along with translated trasnscription.	Plaintiff	Photocopy	Available online	Available online	273-339
10.	**Document No. 10** Links of publication wherein defamatory statements are made on the platforms maintained by Defendant Nos. 6-8	Plaintiff	Photocopy	Available online	Available online	340-357
11.	**Document No. 11** Agreement between Plaintiff No. 1 Company and Bhole Baba Milk Food	Plaintiff	Photocopy	Plaintiff	Plaintiff	358-366

	Industries (Dholpur) Private Limited					
12.	**Document No. 12** Legal Notices dated 14 February 2026 issued by the Plaintiff to Defendant No. 1.	Plaintiff and Defendant No. 1	Photocopy	Plaintiff	Plaintiff to Defendant No. 1	367-368
13.	**Document No. 13** Clarification issued by Bhole Baba Milk Food Industries (Dholpur) Private Limited.	Plaintiff	Photocopy	Bhole Baba Milk Food Industries (Dholpur) Private Limited	Bhole Baba Milk Food Industries (Dholpur) Private Limited.	369-372
14.	**Document No. 14** True and correct copy of the MCA Master data of Bhole Baba Oroganic Dairy Milk Private Limited	Plaintiff	Photocopy	Available Online	Available Online	373-375
15.	**Document No. 15** Post on Twitter by Plaintiff No. 1 clarifying the factual position	Plaintiff	Photocopy	Available Online	Available Online	376
16.	**Document No. 16** Clarification dated 14 February 2026 issued by Plaintiff No. 1 and	Available Online	Photocopy	Available Online	Available Online	377-379

	published by Defendant No. 1 on 15 February 2026 in the Newpaper alongwith translated Copy.					
17.	**Document No. 17** True and correct copy of the press release issued by CBI containing allegations against Bhole Baba Oroganic Milk.	Available Online	Photocopy	Available Online	Available Online	380-383
18.	Certificate under Section 63 of the Bharatiya Sakshya Adhiniyam, 2023.					384-385

THROUGH

DATE: 18.02.2026
PLACE: NEW DELHI

SANJAY ABBOT
ADVOCATE FOR THE PLAINTIFF
C-474, GROUND FLOOR
DEFENCE COLONY,
NEW DELHI-110024
EMAIL: ABBOTSANJAY@GMAIL.COM

Heritage
HEALTH AND HAPPINESS

Document No. 01

TO WHOMSOEVER IT MAY CONCERN

I, Dr. M.Sambasiva Rao, Whole Time Director of Heritage Foods Limited, a company incorporated under the Companies Act, 1956, having its Registered Office at H.No. 8-2-293/82/A/1286, Plot No. 1286, Road No. 1 & 65, Jubilee Hills, Hyderabad – 500033, hereby authorise Mr. Ch. V.R. Appa Rao, S/o: Ch.K.R.Satyanarayana, R/o :Flat No.1014, Pearls Omaxe Tower-2, plot No.B-1, Netaji Subhash Place, New Delhi-110034, of the company to represent on behalf the Company before competent authorities, Civil Courts, Criminal Courts, Tribunals, including High Courts at Delhi, and other quasi-judicial forum in connection with the circulation of false, misleading, fabricated, and defamatory information relating to the Company on various social media platforms, online channels, and other media outlets.

The aforesaid unauthorised and malicious content appears to have been disseminated with the intent to malign the reputation and goodwill of Heritage Foods Limited, thereby causing harm to its business operations, stakeholders, and public image.

The above-authorised representative is empowered, on behalf of the Company, to:

1. File Civil & Criminal Case and other allied cases, to appoint the advocates etc. in connection with the matter.
2. Submit documents, records, digital evidence, and any other supporting material.
3. Provide statements and representations before the investigating authorities.
4. Liaise and follow up with law enforcement agencies in connection with the investigation and related proceedings.
5. Take all necessary and appropriate steps for initiating and pursuing legal action against the persons responsible for such acts.

All acts, deeds, and things lawfully done by the authorised representative pursuant to this authorisation shall be binding on the Company.

This authorisation is issued for the specific purpose stated above.

Thanking you.

For Heritage Foods Limited

Dr. M.Sambasiva Rao
Whole Time Director

Document No. 02

7 (Amended)

सत्यमेव जयते

Government of India

Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number : 07AAACH2778K1ZB

1.	**Legal Name**	HERITAGE FOODS LIMITED			
2.	**Trade Name, if any**	HERITAGE FOODS LIMITED			
3.	**Additional trade names, if any**				
4.	**Constitution of Business**	Public Limited Company			
5.	**Address of Principal Place of Business**	**Building No./Flat No.:** 1014 **Name Of Premises/Building:** Pearls Omaxe Tower-2 **Road/Street:** Plot no B-1 Netaji Subhash Place 10th Floor **City/Town/Village:** New Delhi **District:** North West Delhi **State:** Delhi **PIN Code:** 110034			
6.	**Date of Liability**	01/07/2017			
7.	**Date of Validity**	From	01/07/2017	To	Not Applicable
8.	**Type of Registration**	Regular			
9.	**Particulars of Approving**	Delhi Goods and Services Tax Act, 2017			

Signature

Signature Not Verified

Digitally signed by DS GOODS AND SERVICES TAX NETWORK 15
Date: 2025.08.29 14:00:41 IST

Name	Yoginder Kumar
Designation	Sales Tax Officer Class II / AVATO
Jurisdictional Office	Ward 64
Date of issue of Certificate	29/08/2025

Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 29/08/2025 by the jurisdictional authority.

Goods and Services Tax

Annexure A



Goods and Services Tax Identification Number: 07AAACH2778K1ZB

Details of Additional Place of Business(s)

Legal Name	HERITAGE FOODS LIMITED
Trade Name, if any	HERITAGE FOODS LIMITED
Additional trade names, if any	

Total Number of Additional Places of Business(s) in the State **0**

Goods and Services Tax

Annexure B

सत्यमेव जयते

Goods and Services Tax Identification Number: 07AAACH2778K1ZB

Legal Name	HERITAGE FOODS LIMITED
Trade Name, if any	HERITAGE FOODS LIMITED
Additional trade names, if any	

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	BHUVANESWARI NARA
		Designation/Status	Managing Director
		Resident of State	Telangana
2		Name	NARA BRAHMANI
		Designation/Status	DIRECTOR
		Resident of State	Telangana

Goods and Services Tax

10



Documents No. 03

Heritage Foods Limited

Heritage Foods is one of India's leading dairy companies, founded in 1992 with a vision to provide high-quality, nutritious milk and dairy products to families across the nation. Over the years, Heritage has grown into a trusted brand, known for its commitment to purity, freshness, and sustainability. With operations spanning 16 states, Heritage Foods serves millions of consumers, offering a wide range of milk, curd, butter, paneer, and other value- added dairy products.

Heritage Foods stands out for its farm-to-home approach, ensuring every product is produced with the highest standards of quality and care. The company works closely with its network of dairy farmers, empowering them with modern farming practices, training, and a fair partnership model, vetted by their 500+ Quality Experts who perform more than 25 stringent quality tests daily which in turn guarantees a consistent supply of fresh, high-quality milk.

Driven by a passion for excellence and a deep understanding of consumer needs, Heritage Foods remains at the forefront of India's dairy industry, constantly striving to provide products that nourish, comfort, and support families across the country.



VISION

Vision 2030

Where we Want to be in 5 Years

To be the most admired Dairy Nutrition company in India.

MISSION

Our Mission

The Purpose that Leads us Forward

'Delighting every home with Fresh & Healthy products and Empowering the Farmer'



I BELIEVE
eritage Foods was founded with a singular
rpose: to create and share wealth ethically
Smt. Bhuvaneswari Nara

HERITAGE FOODS LIMITED

Registered & Corporate Office: # H. No.8-2-293/82/A/1286 Plot No: 1286, Road No. 1 & 65, Jubilee Hills, Hyderabad- 500033 Telangana, India
CIN:L15209TG1992PLC014332, website: www.heritagefoods.in, Tel.No: 040-23391221/23391222, Fax: 23318090, email: hfl@heritagefoods.in

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2025

(Amount in millions of ₹ unless otherwise stated)

Sl. No	Particulars	Quarter ended			Year ended	
		31.03.2025 (refer note 7)	31.12.2024 (Unaudited)	31.03.2024 (refer note 7)	31.03.2025 (Audited)	31.03.2024 (Audited)
1	**Revenue**					
	a. Revenue from operations	10,347.62	10,196.50	9,357.48	40,804.81	37,343.45
	b. Other income	58.85	82.52	43.79	272.84	119.29
	Total income	**10,406.47**	**10,279.02**	**9,401.27**	**41,077.65**	**37,462.74**
2	**Expenses**					
	a. Cost of materials consumed	8,375.00	7,680.92	7,209.94	29,981.81	28,019.36
	b. Purchases of stock-in-trade	419.03	434.07	321.88	1,554.96	1,094.29
	c. Changes in inventories of finished goods, semi finished goods, stock-in-trade and work-in-progress	(977.67)	(292.94)	(359.39)	(589.62)	720.49
	d. Employee benefit expenses	773.24	761.04	680.29	3,019.09	2,479.98
	e. Finance costs	41.03	38.96	25.22	150.23	81.64
	f. Depreciation and amortization expense	172.03	171.63	150.74	671.57	584.32
	g. Impairment losses	6.74	-	6.28	6.74	6.68
	h. Other expenses	1,010.35	932.10	828.81	3,714.51	3,034.09
	Total expenses	**9,819.75**	**9,725.78**	**8,863.77**	**38,509.29**	**36,020.85**
3	**Profit before exceptional items and tax**	**586.72**	**553.24**	**537.50**	**2,568.36**	**1,441.89**
4	Exceptional items [refer note 4]	(234.85)	-	(167.95)	(234.85)	(167.95)
5	**Profit before tax**	**351.87**	**553.24**	**369.55**	**2,333.51**	**1,273.94**
6	**Tax expense**					
	a. Current tax expense	142.90	139.11	123.60	625.11	356.68
	b. Deferred tax expense/(benefit)	3.87	1.21	12.58	27.58	6.88
7	**Profit for the period/year**	**205.10**	**412.92**	**233.37**	**1,680.82**	**910.38**
8	**Other comprehensive income (OCI)**					
	(a) Items that will not be reclassified to profit or loss					
	(i) Re-measurement loss on defined benefit plan, net of tax	(4.61)	(2.64)	(8.27)	(12.54)	(10.57)
	(ii) Net gain on fair value through OCI equity securities	(0.02)	(0.01)	0.06	(0.07)	0.18
	Income tax effect on the above	-	-	-	-	-
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-
9	**Total comprehensive income for the period/year**	**200.47**	**410.27**	**225.16**	**1,668.21**	**899.99**
10	Paid up Equity Share Capital (face value of ₹5 each)	463.98	463.98	463.98	463.98	463.98
11	Other equity				9,007.22	7,571.00
12	**Earnings per equity share ("EPES")**					
	*Basic and Diluted EPES (in absolute ₹ terms)	2.21	4.45	2.51	18.11	9.81

*EPES is not annualised for the quarters

Heritage Foods Limited

Standalone Segment Information

(Amount in millions of ₹ unless otherwise stated)

Sl. No	Particulars	Quarter ended			Year ended	
		31.03.2025 (refer note 7)	31.12.2024 (Unaudited)	31.03.2024 (refer note 7)	31.03.2025 (Audited)	31.03.2024 (Audited)
1	**Segment revenue**					
	a. Dairy	10,345.46	10,195.46	9,356.09	40,798.66	37,334.99
	b. Renewable energy	18.84	12.94	19.58	87.70	90.29
	Total	**10,364.30**	**10,208.40**	**9,375.67**	**40,886.36**	**37,425.28**
	Less: Inter segment revenue	16.68	11.90	18.19	81.55	81.83
		10,347.62	**10,196.50**	**9,357.48**	**40,804.81**	**37,343.45**
2	**Segment results**					
	Profit before finance costs, tax and other un-allocable items					
	a. Dairy	600.36	547.41	543.21	2,551.54	1,481.28
	b. Renewable energy	1.15	(2.56)	6.31	24.03	29.00
	Total	**601.51**	**544.85**	**549.52**	**2,575.57**	**1,510.28**
	Less: i. Finance costs	(41.03)	(38.96)	(25.22)	(150.23)	(81.64)
	ii. Other un-allocable expenses	(241.59)	(6.75)	(175.81)	(261.84)	(199.37)
	Add: i. Interest income	0.37	0.51	0.65	4.79	3.56
	ii. Other un-allocable income	32.61	53.59	20.41	165.22	41.11
	Profit before tax	**351.87**	**553.24**	**369.55**	**2,333.51**	**1,273.94**
3	**Segment assets**					
	a. Dairy	11,408.35	9,427.17	9,080.05	11,408.35	9,080.05
	b. Renewable energy	594.37	592.76	568.86	594.37	568.86
	c. Unallocated	3,177.38	4,636.07	2,948.59	3,177.38	2,948.59
	Total	**15,180.10**	**14,656.00**	**12,597.50**	**15,180.10**	**12,597.50**
4	**Segment liabilities**					
	a. Dairy	5,341.76	5,018.04	4,245.20	5,341.76	4,245.20
	b. Renewable energy	102.20	104.53	75.73	102.20	75.73
	c. Unallocated	264.94	262.63	241.59	264.94	241.59
	Total	**5,708.90**	**5,385.20**	**4,562.52**	**5,708.90**	**4,562.52**

Heritage Foods Limited

Statement of Standalone Assets and Liabilities as at 31 March 2025

(Amount in millions of ₹ unless otherwise stated)

Particulars	As at	
	31 March 2025 (Audited)	31 March 2024 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	6,670.11	6,235.90
(b) Right of use assets	328.76	349.97
(c) Capital work-in-progress	679.56	200.63
(d) Investment property	40.96	42.04
(e) Other intangible assets	20.67	30.04
(f) Financial assets		
(i) Investment in subsidiary, joint venture and associate	422.75	582.10
(ii) Other investments	3.13	3.20
(iii) Other financial assets	154.24	108.41
(g) Other non-current assets	319.98	24.55
Total non-current assets	**8,640.16**	**7,576.84**
Current assets		
(a) Inventories	3,421.02	2,492.18
(b) Financial Assets		
(i) Investments	1,706.56	1,130.11
(ii) Trade receivables	375.19	286.82
(iii) Cash and cash equivalents	632.79	780.52
(iv) Bank balances other than (iii) above	51.91	53.14
(v) Loans	-	0.24
(vi) Other financial assets	131.96	126.64
(c) Current tax assets (net)	43.05	46.25
(d) Other current assets	177.46	104.76
Total current assets	**6,539.94**	**5,020.66**
Total assets	**15,180.10**	**12,597.50**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	463.98	463.98
(b) Other equity	9,007.22	7,571.00
Total equity	**9,471.20**	**8,034.98**
LIABILITIES		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,089.18	735.53
(ia) Lease liabilities	336.45	329.13
(ii) Other financial liabilities	1.97	3.67
(b) Government grant	66.07	72.81
(c) Provisions	275.64	222.81
(d) Deferred tax liabilities (net)	264.94	241.59
Total non-current liabilities	**2,034.25**	**1,605.54**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	252.76	155.51
(ia) Lease liabilities	29.34	49.09
(ii) Trade payables		
- total outstanding dues of micro and small enterprises;	98.51	83.03
- total outstanding dues of creditors other than micro and small enterprises	1,558.39	1,297.45
(iii) Other financial liabilities	1,350.92	1,019.15
(b) Other current liabilities	247.63	241.99
(c) Government grant	6.74	6.73
(d) Provisions	130.36	104.03
Total current liabilities	**3,674.65**	**2,956.98**
Total equity and liabilities	**15,180.10**	**12,597.50**

Heritage Foods Limited

Standalone Statement of Cash Flow for the year ended 31 March 2025

(All amounts in ₹ millions, except share data and where otherwise stated)

Particulars	For the year ended	
	31 March 2025	31 March 2024
	(Audited)	(Audited)
Cash flow from operating activities		
Profit before tax	**2,333.51**	**1,273.94**
Adjustments:		
Depreciation and amortization expense	671.57	584.32
Impairment losses on assets	6.74	6.68
Impairment losses on investments	234.85	167.95
Provision for doubtful advances	0.15	-
Provision for doubtful debts and bad debts written off	6.37	9.86
Advances written off	1.55	0.96
Profit on sale of Property, plant and equipment ("PPE")	(32.95)	(26.83)
Gain on investments	(163.01)	(35.55)
Provisions no longer required/ credit balances written back	(20.62)	(10.24)
Interest income	(4.79)	(3.55)
Interest expenses	144.67	75.73
Guarantee Income	(2.20)	(5.55)
Property, plant and equipment written off	7.96	12.93
Amortisation of government grants	(6.73)	(6.74)
Lease rental income	(20.10)	(12.42)
Dividend income on long term investments	(0.01)	(0.01)
Operating profits before working capital changes	**3,156.96**	**2,031.48**
Movements in working capital:		
Changes in inventories	(928.84)	1,168.80
Changes in trade receivables	(94.74)	(17.59)
Changes in loans	0.24	0.07
Changes in other assets	(74.60)	20.04
Changes in other financial assets	(50.57)	(44.87)
Changes in trade payables	276.42	642.96
Changes in provisions	62.40	47.03
Changes in other financial liabilities	270.91	244.50
Changes in other liabilities	5.64	25.21
Cash generated from operating activities	**2,623.82**	**4,117.63**
Income tax paid, net	(621.91)	(367.89)
Net cash generated from operating activities (A)	**2,001.91**	**3,749.74**
Cash flow from investing activities		
Purchase of PPE and other intangible assets, including CWIP and intangible assets under development	(1,712.53)	(1,267.38)
Proceeds from sale of PPE	48.06	39.13
Investment in a joint venture	(75.00)	(97.50)
Purchase of investments	(2,730.00)	(2,300.00)
Proceeds from sale of investments	2,316.56	1,205.47
Interest received	5.10	3.29
Movement in other bank balances, net	(50.91)	(20.63)
Rent received	19.93	13.68
Dividend income received	0.01	0.01
Net cash used in investing activities (B)	**(2,178.78)**	**(2,423.93)**
Cash flow from financing activities		
Proceeds from long term borrowings	703.45	908.00
Repayments of long term borrowings	(247.57)	(25.39)
Repayment of short term borrowings, net	-	(1,243.58)
Interest paid	(141.23)	(81.02)
Lease rental paid	(53.52)	(34.51)
Dividend paid	(231.99)	(231.99)
Net cash generated from / (used in) financing activities (C)	**29.14**	**(708.49)**
Net Change in cash and cash equivalents during the year (A + B + C)	**(147.73)**	**617.32**
Cash and cash equivalents at the beginning of the year	780.52	163.20
Cash and cash equivalents at the end of the year (Note 1)	**632.79**	**780.52**
Note 1:		
Cash and cash equivalents include:		
Cash on hand	1.41	1.46
Balances with banks in current accounts	631.38	779.06
	632.79	**780.52**

Notes:

1. The standalone financial results for the quarter and year ended 31 March 2025 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 16 May 2025.

2. The standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard, prescribed under Section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

3. As per Ind AS 108- Operating Segments, the management has identified Dairy and renewable energy as reportable segments.

4. The exceptional item for the year ended 31 March 2025 includes a provision of ₹234.85 million (31 March 2024 :₹167.95 million), on account of impairment loss provided on investment made in Heritage Novandie Foods Private Ltd, Joint Venture of the company.

5. In the month of May 2025, the Company has entered into a Share Purchase Agreement (SPA) for acquiring 71,00,000 equity shares of INR10 each in its joint venture, Heritage Novandie Foods Private Limited from the other joint venture partner for a consideration of INR85.00 million. The proposed acquisition is subject to satisfaction of certain conditions precedent as stipulated in the SPA.

6. The Board of Directors of the Company has recommended final dividend for the financial year ended 31 March 2025 @50% i.e. ₹2.50/- per equity share of the face value of ₹5/- each subject to the approval of the share holders at the ensuing Annual General Meeting.

7. The figures for the quarter ended 31 March 2025 and 31 March 2024 are the balancing figures between the audited figures in respect of the full financial year ended 31 March 2025 and 31 March 2024 respectively and the published unaudited year to date figures up to the nine months ended 31 December 2024 and 31 December 2023 respectively, which were subjected to limited review by the statutory auditors.

For and on behalf of the Board of Directors

Sd/-
N. Bhuvaneswari
Vice Chairperson and Managing Director
DIN: 00003741

Date: 16 May 2025
Place: Hyderabad

HERITAGE FOODS LIMITED

Registered & Corporate Office: # H. No.8-2-293/82/A/1286 Plot No: 1286, Road No. 1 & 65, Jubilee Hills, Hyderabad- 500033 Telangana, India
CIN: L15209TG1992PLC014332, website: www.heritagefoods.in, Tel.No: 040-23391221/23391222 Fax: 23318090, email: hfl@heritagefoods.in

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2025

(Amount in millions of ₹ unless otherwise stated)

Sl. No	Particulars	Quarter ended			Year ended	
		31.03.2025 (refer note 7)	31.12.2024 (Unaudited)	31.03.2024 (refer note 7)	31.03.2025 (Audited)	31.03.2024 (Audited)
1	**Revenue**					
	a. Revenue from operations	10,484.66	10,339.35	9,505.69	41,345.95	37,939.04
	b. Other income	65.29	83.32	45.16	278.73	119.65
	Total income	**10,549.95**	**10,422.67**	**9,550.85**	**41,624.68**	**38,058.69**
2	**Expenses**					
	a. Cost of materials consumed	8,599.49	7,915.28	7,416.90	30,868.50	28,942.88
	b. Purchases of stock-in-trade	198.20	214.35	162.83	745.80	416.09
	c. Changes in inventories of finished goods, semi finished goods, stock-in-trade and work-in-progress	(981.32)	(298.39)	(356.97)	(600.08)	712.97
	d. Employee benefits expenses	807.10	790.48	704.61	3,131.91	2,575.49
	e. Finance costs	41.84	39.77	26.27	154.32	90.60
	f. Depreciation and amortization expense	178.17	177.61	156.69	695.56	608.19
	g. Impairment losses	6.74	-	6.28	6.74	6.68
	h. Other expenses	1,055.71	977.13	869.63	3,883.39	3,189.49
	Total expenses	**9,905.93**	**9,816.23**	**8,986.24**	**38,886.14**	**36,542.39**
3	**Profit before share of loss of an associate and a joint venture**	**644.02**	**606.44**	**564.61**	**2,738.54**	**1,516.30**
4	Share of loss of an associate and a joint venture	(15.24)	(18.30)	(16.32)	(69.09)	(65.43)
5	**Profit before exceptional items and tax**	**628.78**	**588.14**	**548.29**	**2,669.45**	**1,450.87**
6	Exceptional items [refer note 4]	(87.07)	-	-	(87.07)	-
7	**Profit before tax from operations**	**541.71**	**588.14**	**548.29**	**2,582.38**	**1,450.87**
8	**Tax expense**					
	a. Current tax expense	158.50	155.94	128.41	674.04	375.21
	b. Deferred tax expense/(benefit)	1.55	1.66	14.91	25.54	10.17
9	**Profit for the period/year from operations**	**381.66**	**430.54**	**404.97**	**1,882.80**	**1,065.49**
10	**Other comprehensive income (OCI)**					
	(a) Items that will not be reclassified to profit or loss					
	(i) Re-measurement loss on defined benefit plan, net of tax	(4.80)	(2.64)	(8.46)	(12.73)	(10.76)
	(ii) Net gain on fair value through OCI equity securities	(0.03)	(0.01)	0.06	(0.07)	0.18
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-
11	**Total comprehensive income for the period/year**	**376.83**	**427.89**	**396.57**	**1,870.00**	**1,054.91**
12	**Profit for the period/year, attributed to Owners of the Company:**					
	- Profit from continuing operations	381.66	430.54	404.97	1,882.80	1,065.49
	- Profit/(loss) from discontinuing operations	-	-	-	-	-
	- Profit for the period / year	381.66	430.54	404.97	1,882.80	1,065.49
	- Other comprehensive loss	(4.83)	(2.65)	(8.40)	(12.80)	(10.58)
	- Total comprehensive income	376.83	427.89	396.57	1,870.00	1,054.91
13	Paid up Equity share capital (face value of ₹5 each)	463.98	463.98	463.98	463.98	463.98
14	Other equity (attributable to the Owners of the Company)				9,255.62	7,617.61
15	**Earnings per equity share ("EPES")**					
	*Basic and Diluted EPES (in absolute ₹ terms)	4.11	4.64	4.36	20.29	11.48

*EPES is not annualised for the quarters

Heritage Foods Limited

Consolidated segment information

(Amount in millions of ₹ unless otherwise stated)

Sl. No	Particulars	Quarter ended			Year ended	
		31.03.2025 (refer note 7)	31.12.2024 (Unaudited)	31.03.2024 (refer note 7)	31.03.2025 (Audited)	31.03.2024 (Audited)
1	**Segment revenue**					
	a. Dairy	10,345.46	10,195.46	9,356.09	40,798.66	37,334.99
	b. Renewable energy	18.84	12.94	19.58	87.70	90.29
	c. Feed	484.92	508.98	430.57	1,849.27	1,601.43
	Total	**10,849.22**	**10,717.38**	**9,806.24**	**42,735.63**	**39,026.71**
	Less: Inter segment revenue	364.56	378.03	300.55	1,389.68	1,087.67
	Income from operations	**10,484.66**	**10,339.35**	**9,505.69**	**41,345.95**	**37,939.04**
2	**Segment results**					
	Profit before finance costs, tax and other un-allocable items					
	a. Dairy	600.36	547.41	543.21	2,551.54	1,481.28
	b. Renewable energy	1.15	(2.56)	6.31	24.03	29.00
	c. Feed	54.15	54.12	25.24	169.19	83.50
	Total	**655.66**	**598.97**	**574.76**	**2,744.76**	**1,593.78**
	Share of loss of an associate and a joint venture	(15.24)	(18.30)	(16.32)	(69.09)	(65.43)
	Less: i. Finance costs	(41.84)	(39.77)	(26.27)	(154.32)	(90.60)
	ii. Other un-allocable expenses	(92.46)	(9.16)	(5.09)	(115.22)	(31.39)
	Add: i. Interest income	0.37	0.50	1.13	7.19	6.91
	ii. Other un-allocable income	35.22	55.90	20.08	169.06	37.60
	Profit before tax from continuing operations	**541.71**	**588.14**	**548.29**	**2,582.38**	**1,450.87**
3	**Segment assets**					
	a. Dairy	11,408.35	9,427.17	9,080.05	11,408.35	9,080.05
	b. Renewable energy	594.37	592.76	568.86	594.37	568.86
	c. Feed	601.97	**581.92**	554.96	601.97	554.96
	d. Unallocated	2,978.71	**4293.20**	2,607.12	2,978.71	2,607.12
	Total	**15,583.40**	**14,895.05**	**12,810.99**	**15,583.40**	**12,810.99**
4	**Segment liabilities**					
	a. Dairy	5,341.76	5,018.04	4,245.20	5,341.76	4,245.20
	b. Renewable energy	102.20	104.53	75.73	102.20	75.73
	c. Feed	159.91	**174.45**	167.36	159.91	167.36
	d. Unallocated	259.93	**255.22**	241.11	259.93	241.11
	Total	**5,863.80**	**5,552.24**	**4,729.40**	**5,863.80**	**4,729.40**

Heritage Foods Limited

Statement of Consolidated Assets and Liabilities as at 31 March 2025

(Amount in millions of ₹ unless otherwise stated)

Particulars	As at	
	31 March 2025 (Audited)	31 March 2024 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	7,069.18	6,604.42
(b) Right of use assets	341.58	363.80
(c) Capital work-in-progress	679.56	200.63
(d) Investment property	40.96	42.04
(e) Other intangible assets	24.06	34.40
(f) Investment in joint venture and associate	96.05	176.71
(g) Financial assets		
(i) Other investments	3.13	3.20
(ii) Other financial assets	157.26	111.46
(h) Other non-current assets	319.98	24.55
Total non-current assets	**8,731.76**	**7,561.21**
Current assets		
(a) Inventories	3,552.10	2,619.13
(b) Financial Assets		
(i) Investments	1,862.16	1,221.86
(ii) Trade receivables	380.46	287.06
(iii) Cash and cash equivalents	644.76	785.08
(iv) Bank balances other than (iii) above	51.92	53.15
(v) Loans	-	0.24
(vi) Other financial assets	132.74	127.38
(c) Current tax assets (net)	43.91	46.77
(d) Other current assets	183.59	109.11
Total current assets	**6,851.64**	**5,249.78**
Total assets	**15,583.40**	**12,810.99**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	463.98	463.98
(b) Other equity	9,255.62	7,617.61
Equity attributable to the owners of the company	**9,719.60**	**8,081.59**
Non-controlling interest	-	-
Total equity	**9,719.60**	**8,081.59**
LIABILITIES		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,110.26	751.47
(ia) Lease liabilities	351.14	343.90
(ii) Other financial liabilities	1.97	3.67
(b) Government grant	67.07	72.81
(c) Provisions	280.58	225.47
(d) Deferred tax liabilities (net)	287.12	261.33
Total non-current liabilities	**2,098.14**	**1,658.65**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	253.68	176.76
(ia) Lease liabilities	29.73	49.54
(ii) Trade payables		
- total outstanding dues of micro and small enterprises;	113.13	91.03
- total outstanding dues of creditors other than micro and small enterprises	1,602.02	1,358.80
(iii) Other financial liabilities	1,370.27	1,034.24
(b) Other current liabilities	254.16	245.80
(c) Government grant	6.82	6.73
(d) Provisions	135.85	107.85
Total current liabilities	**3,765.66**	**3,070.75**
Total equity and liabilities	**15,583.40**	**12,810.99**

Heritage Foods Limited

Consolidated Statement of Cash Flow for the year ended 31 March 2025

(Amount in millions of ₹ unless otherwise stated)

Particulars	For the year ended	
	31 March 2025 (Audited)	31 March 2024 (Audited)
Cash flows from operating activities		
Profit before tax	**2,582.38**	**1,450.87**
Adjustments:		
Depreciation and amortization expense	695.56	608.19
Impairment losses on assets	6.74	6.68
Impairment losses on investments	87.07	-
Provision for doubtful advances	0.15	-
Share of loss of an associate and a joint venture	69.09	65.43
Provision for doubtful debts and bad debts written off	6.37	9.86
Guarantee income	(2.20)	(2.20)
Amortisation of government grants	(7.65)	(6.74)
Property, plant and equipment written off	9.41	13.16
Profit on sale of Property, plant and equipment ("PPE")	(32.95)	(26.64)
Provisions no longer required/ credit balances written back	(20.73)	(14.20)
Gain on investments	(169.03)	(37.61)
Interest income	(4.99)	(4.71)
Interest expenses	148.33	84.69
Advances written off	1.55	0.96
Dividend income	(0.01)	(0.01)
Lease rental income	(18.93)	(11.67)
Operating profits before working capital changes	**3,350.16**	**2,136.06**
Changes in inventories	(932.97)	1,170.32
Changes in trade receivables	(99.77)	(16.86)
Changes in loans	0.24	0.07
Changes in other assets	(121.43)	(2.54)
Changes in other financial assets	(5.52)	(22.43)
Changes in trade payables	265.32	679.34
Changes in provisions	66.10	48.03
Changes in other financial liabilities	275.43	260.05
Changes in other liabilities	8.36	25.19
Cash generated from operating activities	**2,805.92**	**4,277.23**
Income-taxes paid, net	(666.65)	(378.48)
Net cash generated from operating activities (A)	**2,139.27**	**3,898.75**
Cash flows from investing activities		
Purchase of PPE and other intangible assets, including CWIP and intangible assets under development	(1,764.46)	(1,272.77)
Proceeds from sale of PPE	48.01	39.38
Investment in a joint venture	(75.00)	(97.50)
Purchase of investments	(2,930.00)	(2,460.00)
Proceeds from sale of investments	2,458.73	1,275.78
Interest received	5.29	4.59
Movement in other bank balances, net	(50.91)	(20.15)
Rent received	18.76	12.93
Dividend received	0.01	0.01
Net cash used in investing activities (B)	**(2,289.57)**	**(2,517.73)**
Cash flows from financing activities		
Proceeds from long term borrowings	725.45	908.00
Repayment of long term borrowings	(284.76)	(46.64)
Repayment of short term borrowings, net	-	(1,263.96)
Interest paid	(145.06)	(90.13)
Lease rental paid	(53.66)	(34.58)
Dividend paid	(231.99)	(231.99)
Net cash generated from / (used in) financing activities (C)	**9.98**	**(759.30)**
Net Change in cash and cash equivalents during year (A + B + C)	**(140.32)**	**621.72**
Cash and cash equivalents at the beginning of the year	785.08	163.36
Cash and cash equivalents at the end of the year (Note 1)	**644.76**	**785.08**
Note 1:		
Cash and cash equivalents includes		
- Included in cash and cash equivalents		
Cash on hand	1.41	1.46
Balances with banks in current accounts	643.35	783.62
	644.76	**785.08**

Notes:

1. The consolidated financial results for the quarter and year ended 31 March 2025 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 16 May 2025.

2. The consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard, prescribed under Section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

3. As per Ind AS 108 - Operating Segments, the management has identified Dairy, Renewable energy and Feed as reportable segments.

4. The exceptional item for the year ended 31 March 2025 includes ₹58.23 million representing share of impairment charge on property, plant and equipment recorded by Heritage Novandie Foods Private Ltd ("HNFPL"), Joint Venture of the Company and ₹28.84 million on account of impairment loss provided in the carrying value of investment in HNFPL.

5. In the month of May 2025, the Company has entered into a Share Purchase Agreement (SPA) for acquiring 71,00,000 equity shares of INR10 each in its joint venture, Heritage Novandie Foods Private Limited from the other joint venture partner for a consideration of INR85.00 million. The proposed acquisition is subject to satisfaction of certain conditions precedent as stipulated in the SPA.

6. The Board of Directors of the Company has recommended final dividend for the financial year ended 31 March 2025 @50% i.e. ₹2.50/- per equity share of the face value of ₹5/- each subject to the approval of the share holders at the ensuing Annual General Meeting.

7. The figures for the quarter ended 31 March 2025 and 31 March 2024 are the balancing figures between the audited figures in respect of the full financial year ended 31 March 2025 and 31 March 2024 respectively and the published unaudited year to date figures up to the nine months ended 31 December 2024 and 31 December 2023 respectively, which were subjected to limited review by the statutory auditors.

For and on behalf of the Board of Directors

Sd/-
N. Bhuvaneswari
Vice Chairperson and Managing Director
DIN: 00003741

Date: 16 May 2025
Place: Hyderabad

AWARDS & RECOGNITION SUMMRY

CATEGORY WISE		
Sl No	**Award Category**	**No of Awards**
1	Energy Conservation	15
2	Food Safety	1
3	Technology	3
4	Good Governance	3
5	Consumer Service	1
6	Quality	2
7	Social Responsibility	2
↵	Individual Awards	13
↳	Brand	2
10	Others	10
Total		**52**

YEAR WISE		
Sl No	**Year**	**No of Awards**
1	2026	1
2	2025	4
3	2024	6
4	2022 & 2023	4
5	2021	4
6	2020	4
7	2019	2
↵	2018	3
↳	2017	7
10	2016	7
11	2015	2
12	2014	4
13	2013	1
14	2012	1
15	2010	1
16	2008	1
Total		**52**

Award No	Year	Rank	Award Photo	Name of the Award	Description
52	2026			National Recognition at Southern Dairy & Food Conclave	Vice Chairperson & Managing Director, Nara Bhuvaneswari, was honoured with the “Outstanding Dairy Professional Award 2025 (Andhra Pradesh)”
51	2025			Most Powerful Women in Business Awards 2025	Mrs. Nara Brahmani, Executive Director, at Business Today – Most Powerful Women in Business Awards 2025
50	2025		 	Golden Peacock Award for Excellence in Corporate Governance - 2025	
49	2025		 	IOD Distinguished Fellowship Award 2025	Vice Chairperson & Managing Director, Smt. N. Bhuvaneswari, has been bestowed with the IOD Distinguished Fellowship Award 2025 by the Institute of Directors
48	2025		 	Certificate of Appreciation from Govt. of Telangana, Ground Water Dept	The Company has been awarded a Certificate of Appreciation by the Government of Telangana, Ground Water Department, Medchal-Malkajgiri

Award No	Year	Rank	Award Photo	Name of the Award	Description
					District
47	2024			Best Corporate-Cash Management Services	The Company has been awarded the →Best Corporate-Cash Management Services→ by HDFC Bank in the dairy sector for quick transformation from cash collections to 100% digital mode.
46	2024		 	"6th CII-FACE Food Safety & Quality Competition Seminar 2024	Bayyavaram plant of the Company has been awarded with 'Bronze Medal' in the Medium Category at the prestigious "6th CII-FACE Kaizen Competition on Food Safety & Quality 2024"
45	2024			SKOCH Award Platinum Award in the Digital Transformation for "Heritage Vet+" Project	The Company has been awarded "Platinum Award in the Digital Transformation for "Heritage Vet+" Project by SKOCH Award.
44	2024			SKOCH Award CIO of the Year for the Agri Sector	Mr. Balaji Adivishnu, CIO has received the award CIO of the Year for the Agri Sector by SKOCH Award.

Award No	Year	Rank	Award Photo	Name of the Award	Description
43 42	2023			Gold Dhamaka Prestigious Iamai National Awards	The Company has own the best packaging & Best Video Campaign at IAMAI Awards for the Buffalo Milk.
41	2023	2nd	 	"National Energy Conservation Award"	Won by Gokul Plant, Chittoor Dist-517101, Andhra Pradesh, India
40	2023			Best Management	The Company has been awarded as Best Management Award by the Telangana Government.

Award No	Year	Rank	Award Photo	Name of the Award	Description
39	2022			Most Loved Brand	The Company has been awarded as Most Loved Brand award organized by Blinkit Brand Awards 2022.
38	2022			Best South Brand	The Company has been awarded as Best South Brand Award at the Pride of India Brand Awards 2022.
37	2021	1st		CII National Award in Food Safety	Won by B. Kothakota Plant, Kothakota (M), Chittoor Dist-517370, Andhra Pradesh, India

Award No	Year	Rank	Award Photo	Name of the Award	Description
36	2021	1st		CII National Energy Conservation Awards	Won by Gokul Plant, Charndragiri (M), Chittoor Dist-517101, Andhra Pradesh, India
35	2021	2nd		CII National Energy Conservation Awards	Won by Bayyavaram Plant, Bayyavaram(V), Visakhapatnam District-531031, Andhra Pradesh, India
34	2021	Certificate of Merit		CII National Energy Conservation Awards	Won by Bengaluru Plant, Yadavanhalli (V), Anekal Taluk, Bengaluru South-562107, Karnataka, India
33	2020	1st		"National Energy Conservation Award"	Won by Gokul Plant, Chittoor Dist-517101, Andhra Pradesh, India

Award No	Year	Rank	Award Photo	Name of the Award	Description
32	2020	2nd		"National Energy Conservation Award"	Won by Bayyavaram Plant, Visakhapatnam District-531031, Andhra Pradesh, India
31	2020		Certificate of Merit	"National Energy Conservation Award"	By Bengaluru Plant, Yadavanhalli (V), Anekal Taluk, Bengaluru South-562107, Karnataka, India
30	2020			Most Integrated Company	The Company has been awarded as "Most Integrated Company" at India Dairy Award 2020 organized by Agriculture Today Group in Delhi during January 2020.
29	2019			Technology Innovator of the Year	The Company has been awarded as "Technology Innovator of the Year" organized by India Food Safety Summit Awards 2019 in Delhi during December 2019

Award No	Year	Rank	Award Photo	Name of the Award	Description
28	2019			Best Customer Service Provider of the Year	The Company has been awarded as "Best Customer Service Provider of the Year" organized by India Food Safety Summit Awards 2019 in Delhi during December 2019
27	2018			India's 100 Best CFO's Awards	Mr. A Prabhakara Naidu, Chief Financial Officer choosen among the "India's 100 Best CFO's Awards 2017-18". The award was presented at The Asian Brand & Leadership Conclave, on 4th March, 2018 at Singapore.
26	2018			ICAI Awards 2017	The Institute of Chartered Accountants of India in its 11th ICAI Awards, 2017 conferred Award for Excellent CA-CFO in the Agriculture & Allied Services Sector to Mr. A. Prabhakara Naidu, Chief Financial Officer of the Company.

Award No	Year	Rank	Award Photo	Name of the Award	Description
25	2018			100 Top HR Mind in India Award	Mr. Dheeraj Tandon, Head HR has received the 100 Top HR Mind in India Award by the World HRD Congress.
24	2017			South Indian Business Achievers Award (SIBA)	Mrs. N Brahmani received The South Indian Business Achievers Award (SIBA) 2017 at Abu Dhabi National Exhibition Centre - ADNEC, Abu Dhabi, UAE on 30-June-2017
23	2017			Telangana Best Employer Brand Award 2017	The Company has received the Telangana Best Employer Brand Award 2017 by the World CSR Day and World Sustainability.

Award No	Year	Rank	Award Photo	Name of the Award	Description
22	2017			Hyderabad CFO Leadership Award	Mr. A Prabhakara Naidu, CFO of the Company has been awarded as Hyderabad CFO Leadership Award by the World CSR Day and World Sustainability.
21	2017		India's Greatest .com Presents MOST INNOVATIVE 50 CIOs/CTOs OF INDIA	Most Innovative 50 CIOs/CTOs of India	The WorldCSRDay has recognized the IT Head of the Company as one of the →50 Most Innovative CIO of India→ during the year 2017.
20	2017			The Great Indian Ice-Cream & FD Contest	The Company had won the Bronze Award for Sorbet Category at The Great Indian Ice-Cream & FD Contest 2017 at Delhi.

Award No	Year	Rank	Award Photo	Name of the Award	Description
19	2017	2nd		"National Energy Conservation Award"	The Company won the Prestigious National Energy Conservation Awards (NECA - 2017) in Dairy Sector for the year 2017. This is the 7th time that the Company has been recognized with this award (previously the Company won the such award in the year-2016, 2015, 2014, 2012, 2010 & 2008.
18	2017			Golden Peacock Award for Excellence in Corporate Governance	The Company bags the "Golden Peacock Award for Excellence in Corporate Governance" for the year 2017,
17	2016			Excellence Awards in Corporate Social Responsibility	The Company bags FTAPCCI Excellence Awards in Corporate Social Responsibility during the year 2016

Award No	Year	Rank	Award Photo	Name of the Award	Description
16	2016			Most Innovative 100 CIOs/CTOs of India	The IT Head of the Company has been awarded by the organisation www.indiasgreatest.com as one of the →100 Most Innovative CIO of India→ during the year 2016.
15	2016			100 Most Influential CFO's in India	The Chief Financial Officer (CFO) of the Company has been conferred an Award by the London-based Chartered Institute of Management Accountants (CIMA), there by joining the elite list of CIMA's "100 Most Influential CFOs→ during the year 2016.

Award No	Year	Rank	Award Photo	Name of the Award	Description
14	2016	1st		"National Energy Conservation Award"	The Uppal Plant has received the 1st Prize in 'National Energy Conservation Award' in Dairy sector from the Ministry of Power, Govt of India during the year 2016. This is the 6th time that the Company has been recognized with this award (previously the Company won the such award in the year- 2015, 2014, 2012, 2010 & 2008.
13	2016			Golden Peacock Award for Excellence in Corporate Governance	The Company has been declared as the Winner of 'Golden Peacock Award for Excellence in Corporate Governance' for the year 2016.
12	2016	1st		Great Indian Ice Cream Contest 2016 Season-5	The Company received Gold Award in Kool Kids i.e., 1st Prize on All India level
		-			The Company received Best in Class in Kool Kids i.e., Award for Excellent Product

Award No	Year	Rank	Award Photo	Name of the Award	Description
		1st			The Company received Silver Award for VANILLA i.e., 2nd Prize on All India level
		2nd			The Company received Silver Award for CHOCOLATE i.e., 2nd Prize on All India level
11	2016	-		COCA COLA Golden Spoon Award 2016	The Retail Division of the Company has received 'COCA COLA Golden Spoon Award' 2016 for being the Most Admired Food & Grocery Retailer of the Calendar Year' 2015
10	2015	2nd		"National Energy Conservation Award"	The Uppal Dairy Plant has received the 2nd Prize in 'National Energy Conservation Award' in Dairy sector from the Ministry of Power, Govt of India in December, 2015. This is the 5th time that the Company has been recognized with this award (previously the Company won the award, 1st Prize in the year-2014, 2012, & 2008 and 2nd Prize in the Year

Award No	Year	Rank	Award Photo	Name of the Award	Description
					2010.
5	2015	1st		"National Energy Conservation Award"	The Gokul Plant has received the 1st Prize in 'National Energy Conservation Award' in Dairy sector from the Ministry of Power, Govt of India in December, 2015. This is the 5th time that the Company has been recognized with this award (previously the Company won the award, 1st Prize in the year-2014, 2012, & 2008 and 2nd Prize in the Year 2010.
4	2014			"National Energy Conservation Award"	The Dairy Division of the Company has received the 1st Prize in 'National Energy Conservation Award' in Dairy sector from the Ministry of Power, Govt of India in December, 2014. This is the 4th time that the Company has been recognized with this award (previously the Company won the award, 1st Prize in the year 2012, 2nd Prize in

Award No	Year	Rank	Award Photo	Name of the Award	Description
					the Year 2010, and 1st Prize in 2008.
7	2014	-		'Most Admired Retailer of the Year 2014'	The Retail division of the Company has received "Most Admired Retailer of the Year 2014" in Food & Grocery Award from India Retail Forum Mumbai in September, 2014
6	2014	-		COCA COLA Golden Spoon Award	The Retail Division of the Company has received 'COCA COLA Golden Spoon Award' 2015 for being the IMAGES Most Admired Food & Grocery Retailer of the Year Regional Chain' at India Food Forum, Mumbai in January, 2015
5	2014	-		Economics Times	The Company was listed among the top 500 Indian Companies list for the Year 2014 complied by the Economics Times, on the basis of Industry Respect and Key Financial Parameters.

Award No	Year	Rank	Award Photo	Name of the Award	Description
4	2013	-		Fortune-50 Most Powerful Business Women	Mrs. N Bhuvaneswari, Vice Chairperson and Managing Director of the Company named as Most Powerful Business Women in India for the year 2013. Placed 45th Rank in the List of Fortune-50.
3	2012			"National Energy Conservation Award"	The Company received the 1st Prize in "National Energy Conservation Awards" from Ministry of Power, Govt. of India during the year 2012.
2	2010			"National Energy Conservation Award"	The Company received the 2nd Prize in "National Energy Conservation Awards" from Ministry of Power, Govt. of India during the year 2010.
1	2008			"National Energy Conservation Award"	The Gokul plant of the Company has received for the 2nd prize in the Dairy sector for "National Energy Conservation Awards" from Ministry of Power, Govt. of India, during the year 2008.

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Customer Code : 260579
DELHI
India
Tin Number:

Documents No. 06

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
Opening Balance								168,486.82		168,486.82
01.04.2025	RV	2564013337	01-Cat 1: Milk	2045	01.04.2025		F20256000177	3,066.00		171,552.82
01.04.2025	RV	2564023440	01-Cat 1: Milk	2045	01.04.2025		F20256000619	1,525.00		173,077.82
01.04.2025	RV	2564023441	02-Cat 2 & 3:	2045	01.04.2025		F20256000620	19,800.00		192,877.82
02.04.2025	RV	2564028406	01-Cat 1: Milk	2045	02.04.2025		F20256000790	1,839.60		194,717.42
02.04.2025	RV	2564038708	01-Cat 1: Milk	2045	02.04.2025		F20256001406	1,525.00		196,242.42
03.04.2025	RV	2564042401	01-Cat 1: Milk	2045	03.04.2025		F20256001627	3,066.00		199,308.42
03.04.2025	RV	2564053228	01-Cat 1: Milk	2045	03.04.2025		F20256002086	1,525.00		200,833.42
03.04.2025	RV	2590240112	01-Cat 1: Milk	2045	03.04.2025		F20256002086		1,525.00-	199,308.42
04.04.2025	RV	2564058978	01-Cat 1: Milk	2045	04.04.2025		F20256002366	2,452.80		201,761.22
04.04.2025	RV	2564069041	01-Cat 1: Milk	2045	04.04.2025		F20256002947	1,830.00		203,591.22
05.04.2025	RV	2564075937	01-Cat 1: Milk	2045	05.04.2025		F20256003112	2,452.80		206,044.02
05.04.2025	RV	2564084933	01-Cat 1: Milk	2045	05.04.2025		F20256003712	1,525.00		207,569.02
06.04.2025	RV	2564089165	01-Cat 1: Milk	2045	06.04.2025		F20256003861	3,066.00		210,635.02
06.04.2025	RV	2564099660	01-Cat 1: Milk	2045	06.04.2025		F20256004524	1,830.00		212,465.02
07.04.2025	RV	2564106376	01-Cat 1: Milk	2045	07.04.2025		F20256004679	3,679.20		216,144.22
07.04.2025	RV	2564115772	01-Cat 1: Milk	2045	07.04.2025		F20256005270	1,830.00		217,974.22
08.04.2025	RV	2564120523	01-Cat 1: Milk	2045	08.04.2025		F20256005452	3,679.20		221,653.42
08.04.2025	RV	2564132100	01-Cat 1: Milk	2045	08.04.2025		F20256005962	1,220.00		222,873.42
09.04.2025	RV	2564137964	01-Cat 1: Milk	2045	09.04.2025		F20256006146	2,452.80		225,326.22
09.04.2025	RV	2564148841	01-Cat 1: Milk	2045	09.04.2025		F20256006782	1,525.00		226,851.22
10.04.2025	RV	2564157845	01-Cat 1: Milk	2045	10.04.2025		F20256007147	3,066.00		229,917.22
10.04.2025	RV	2564167609	01-Cat 1: Milk	2045	10.04.2025		F20256007589	1,220.00		231,137.22
11.04.2025	RV	2564174197	01-Cat 1: Milk	2045	11.04.2025		F20256007770	3,066.00		234,203.22
11.04.2025	RV	2564183520	01-Cat 1: Milk	2045	11.04.2025		F20256008366	1,830.00		236,033.22
12.04.2025	RV	2564188321	01-Cat 1: Milk	2045	12.04.2025		F20256008524	2,452.80		238,486.02
12.04.2025	RV	2564198483	01-Cat 1: Milk	2045	12.04.2025		F20256009040	1,830.00		240,316.02

Heritage Foods Limited
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For the Period : 01.04.2025 to 15.02.2026

SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Customer Code : 260579
DELHI
India
Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
13.04.2025	RV	2564203031	01-Cat 1: Milk	2045	13.04.2025		F20256009304	3,066.00		243,382.02
13.04.2025	RV	2564213600	01-Cat 1: Milk	2045	13.04.2025		F20256009912	1,525.00		244,907.02
14.04.2025	RV	2564218446	01-Cat 1: Milk	2045	14.04.2025		F20256009998	3,066.00		247,973.02
14.04.2025	RV	2564229725	01-Cat 1: Milk	2045	14.04.2025		F20256010615	1,220.00		249,193.02
15.04.2025	DZ	209050830		2045	15.04.2025		S3569126		168,486.00-	80,707.02
15.04.2025	RV	2564236238	01-Cat 1: Milk	2045	15.04.2025		F20256010794	2,452.80		83,159.82
15.04.2025	RV	2564247422	01-Cat 1: Milk	2045	15.04.2025		F20256011472	1,525.00		84,684.82
16.04.2025	RV	2564251620	01-Cat 1: Milk	2045	16.04.2025		F20256011571	3,066.00		87,750.82
16.04.2025	RV	2564261934	01-Cat 1: Milk	2045	16.04.2025		F20256012124	1,830.00		89,580.82
16.04.2025	AB	102068725		2045	16.04.2025			168,486.00	168,486.82-	89,580.00
17.04.2025	RV	2564277212	01-Cat 1: Milk	2045	17.04.2025		F20256012912	1,830.00		91,410.00
17.04.2025	RV	2564266517	01-Cat 1: Milk	2045	17.04.2025		F20256012430	1,839.60		93,249.60
18.04.2025	RV	2564283973	01-Cat 1: Milk	2045	18.04.2025		F20256013304	3,066.00		96,315.60
18.04.2025	RV	2564293219	01-Cat 1: Milk	2045	18.04.2025		F20256013721	1,830.00		98,145.60
19.04.2025	RV	2564300159	01-Cat 1: Milk	2045	19.04.2025		F20256014149	3,066.00		101,211.60
19.04.2025	RV	2564311878	01-Cat 1: Milk	2045	19.04.2025		F20256014573	1,830.00		103,041.60
20.04.2025	RV	2564316794	01-Cat 1: Milk	2045	20.04.2025		F20256014738	3,066.00		106,107.60
20.04.2025	RV	2564327704	01-Cat 1: Milk	2045	20.04.2025		F20256015425	1,830.00		107,937.60
21.04.2025	RV	2564333437	01-Cat 1: Milk	2045	21.04.2025		F20256015603	3,066.00		111,003.60
21.04.2025	RV	2564343648	01-Cat 1: Milk	2045	21.04.2025		F20256016140	1,830.00		112,833.60
22.04.2025	RV	2564348839	01-Cat 1: Milk	2045	22.04.2025		F20256016339	3,066.00		115,899.60
22.04.2025	RV	2564359774	01-Cat 1: Milk	2045	22.04.2025		F20256017002	1,525.00		117,424.60
23.04.2025	RV	2564364426	01-Cat 1: Milk	2045	23.04.2025		F20256017109	3,066.00		120,490.60
23.04.2025	RV	2564375470	01-Cat 1: Milk	2045	23.04.2025		F20256017731	1,525.00		122,015.60
24.04.2025	RV	2564381204	01-Cat 1: Milk	2045	24.04.2025		F20256018000	4,292.40		126,308.00
24.04.2025	RV	2564390970	02-Cat 2 & 3:	2045	24.04.2025		F20256018537	12,960.00		139,268.00
24.04.2025	RV	2564391096	01-Cat 1: Milk	2045	24.04.2025		F20256018574	1,830.00		141,098.00
25.04.2025	RV	2564397103	01-Cat 1: Milk	2045	25.04.2025		F20256018796	3,066.00		144,164.00

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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For the Period : 01.04.2025 to 15.02.2026

SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Customer Code : 260579
DELHI
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Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
25.04.2025	RV	2564407239	01-Cat 1: Milk	2045	25.04.2025		F20256019362	1,525.00		145,689.00
26.04.2025	RV	2564410728	01-Cat 1: Milk	2045	26.04.2025		F20256019602	3,066.00		148,755.00
26.04.2025	RV	2564423322	01-Cat 1: Milk	2045	26.04.2025		F20256020177	1,830.00		150,585.00
27.04.2025	RV	2564427362	01-Cat 1: Milk	2045	27.04.2025		F20256020323	3,679.20		154,264.20
27.04.2025	RV	2564438078	01-Cat 1: Milk	2045	27.04.2025		F20256021025	1,830.00		156,094.20
28.04.2025	RV	2564442542	01-Cat 1: Milk	2045	28.04.2025		F20256021107	3,679.20		159,773.40
28.04.2025	RV	2564455422	01-Cat 1: Milk	2045	28.04.2025		F20256021716	1,525.00		161,298.40
29.04.2025	RV	2564462102	01-Cat 1: Milk	2045	29.04.2025		F20256021905	3,100.80		164,399.20
29.04.2025	RV	2564475103	01-Cat 1: Milk	2045	29.04.2025		F20256022513	2,135.00		166,534.20
30.04.2025	RV	2564482344	01-Cat 1: Milk	2045	30.04.2025		F20256022702	3,679.20		170,213.40
30.04.2025	RV	2564493479	01-Cat 1: Milk	2045	30.04.2025		F20256023381	2,135.00		172,348.40
01.05.2025	RV	2564498680	01-Cat 1: Milk	2045	01.05.2025		F20256023474	3,679.20		176,027.60
01.05.2025	RV	2564509100	01-Cat 1: Milk	2045	01.05.2025		F20256024100	1,525.00		177,552.60
02.05.2025	RV	2564513744	01-Cat 1: Milk	2045	02.05.2025		F20256024229	2,452.80		180,005.40
02.05.2025	RV	2564523254	01-Cat 1: Milk	2045	02.05.2025		F20256024830	1,525.00		181,530.40
03.05.2025	RV	2564526827	01-Cat 1: Milk	2045	03.05.2025		F20256025007	2,452.80		183,983.20
03.05.2025	RV	2564538213	01-Cat 1: Milk	2045	03.05.2025		F20256025566	1,830.00		185,813.20
04.05.2025	RV	2564553088	01-Cat 1: Milk	2045	04.05.2025		F20256026348	1,830.00		187,643.20
04.05.2025	RV	2564543169	01-Cat 1: Milk	2045	04.05.2025		F20256025744	3,066.00		190,709.20
05.05.2025	RV	2564567844	01-Cat 1: Milk	2045	05.05.2025		F20256026943	1,830.00		192,539.20
05.05.2025	RV	2564557814	01-Cat 1: Milk	2045	05.05.2025		F20256026466	3,066.00		195,605.20
06.05.2025	RV	2564584865	01-Cat 1: Milk	2045	06.05.2025		F20256027902	1,830.00		197,435.20
06.05.2025	RV	2564574097	01-Cat 1: Milk	2045	06.05.2025		F20256027366	3,066.00		200,501.20
07.05.2025	RV	2564600730	01-Cat 1: Milk	2045	07.05.2025		F20256028626	1,830.00		202,331.20
07.05.2025	RV	2564590619	01-Cat 1: Milk	2045	07.05.2025		F20256028038	4,292.40		206,623.60
08.05.2025	RV	2564618160	01-Cat 1: Milk	2045	08.05.2025		F20256029313	1,525.00		208,148.60
08.05.2025	RV	2564606305	01-Cat 1: Milk	2045	08.05.2025		F20256028806	3,066.00		211,214.60
09.05.2025	RV	2564635437	02-Cat 2 & 3:	2045	09.05.2025		F20256030247	12,960.00		224,174.60

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Customer Code : 260579
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Tin Number:

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09.05.2025	RV	2564635435	01-Cat 1: Milk	2045	09.05.2025		F20256030245	1,525.00		225,699.60
09.05.2025	RV	2564622463	01-Cat 1: Milk	2045	09.05.2025		F20256029609	3,679.20		229,378.80
10.05.2025	RV	2564653881	01-Cat 1: Milk	2045	10.05.2025		F20256031102	1,525.00		230,903.80
10.05.2025	RV	2564642580	01-Cat 1: Milk	2045	10.05.2025		F20256030414	3,679.20		234,583.00
11.05.2025	RV	2564667616	01-Cat 1: Milk	2045	11.05.2025		F20256031756	1,525.00		236,108.00
11.05.2025	RV	2564657398	01-Cat 1: Milk	2045	11.05.2025		F20256031199	3,066.00		239,174.00
12.05.2025	RV	2564683208	01-Cat 1: Milk	2045	12.05.2025		F20256032512	2,135.00		241,309.00
12.05.2025	RV	2564673824	01-Cat 1: Milk	2045	12.05.2025		F20256032045	3,679.20		244,988.20
13.05.2025	RV	2564699886	01-Cat 1: Milk	2045	13.05.2025		F20256033504	2,440.00		247,428.20
13.05.2025	RV	2564687515	01-Cat 1: Milk	2045	13.05.2025		F20256032854	3,679.20		251,107.40
14.05.2025	RV	2564715355	01-Cat 1: Milk	2045	14.05.2025		F20256034259	1,525.00		252,632.40
14.05.2025	RV	2564704184	01-Cat 1: Milk	2045	14.05.2025		F20256033663	2,452.80		255,085.20
15.05.2025	RV	2564732227	01-Cat 1: Milk	2045	15.05.2025		F20256035118	2,440.00		257,525.20
15.05.2025	RV	2564720678	01-Cat 1: Milk	2045	15.05.2025		F20256034436	3,066.00		260,591.20
16.05.2025	RV	2564747191	01-Cat 1: Milk	2045	16.05.2025		F20256035761	1,830.00		262,421.20
16.05.2025	RV	2564736549	01-Cat 1: Milk	2045	16.05.2025		F20256035323	3,066.00		265,487.20
17.05.2025	RV	2564762381	01-Cat 1: Milk	2045	17.05.2025		F20256036710	2,440.00		267,927.20
17.05.2025	RV	2564751383	01-Cat 1: Milk	2045	17.05.2025		F20256036090	2,452.80		270,380.00
17.05.2025	DZ	209052653		2045	17.05.2025		S92826721		172,348.00-	98,032.00
18.05.2025	RV	2564766659	01-Cat 1: Milk	2045	18.05.2025		F20256036924	4,292.40		102,324.40
18.05.2025	RV	2564777124	01-Cat 1: Milk	2045	18.05.2025		F20256037494	1,830.00		104,154.40
18.05.2025	AB	102224057		2045	18.05.2025				0.40-	104,154.00
19.05.2025	RV	2564783439	01-Cat 1: Milk	2045	19.05.2025		F20256037782	2,452.80		106,606.80
19.05.2025	RV	2564795559	01-Cat 1: Milk	2045	19.05.2025		F20256038348	1,220.00		107,826.80
20.05.2025	RV	2564802279	01-Cat 1: Milk	2045	20.05.2025		F20256038479	2,452.80		110,279.60
20.05.2025	RV	2564814080	01-Cat 1: Milk	2045	20.05.2025		F20256039110	1,830.00		112,109.60
21.05.2025	RV	2564818128	01-Cat 1: Milk	2045	21.05.2025		F20256039325	4,292.40		116,402.00
21.05.2025	RV	2564829581	01-Cat 1: Milk	2045	21.05.2025		F20256040012	3,020.00		119,422.00

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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22.05.2025	RV	2564833246	01-Cat 1: Milk	2045	22.05.2025		F20256040138	4,292.40		123,714.40
22.05.2025	RV	2564844154	01-Cat 1: Milk	2045	22.05.2025		F20256040784	3,050.00		126,764.40
23.05.2025	RV	2564848142	01-Cat 1: Milk	2045	23.05.2025		F20256040977	3,679.20		130,443.60
23.05.2025	RV	2564859773	01-Cat 1: Milk	2045	23.05.2025		F20256041608	3,050.00		133,493.60
24.05.2025	RV	2564864091	01-Cat 1: Milk	2045	24.05.2025		F20256041879	3,679.20		137,172.80
24.05.2025	RV	2564873890	02-Cat 2 & 3:	2045	24.05.2025		F20256042309	6,480.00		143,652.80
24.05.2025	RV	2590242476	02-Cat 2 & 3:	2045	24.05.2025		F20256042309		6,480.00-	137,172.80
24.05.2025	RV	2564873955	01-Cat 1: Milk	2045	24.05.2025		F20256042352	1,220.00		138,392.80
25.05.2025	RV	2564877758	01-Cat 1: Milk	2045	25.05.2025		F20256042470	3,066.00		141,458.80
25.05.2025	RV	2564887197	01-Cat 1: Milk	2045	25.05.2025		F20256043109	1,220.00		142,678.80
26.05.2025	RV	2564893881	01-Cat 1: Milk	2045	26.05.2025		F20256043269	3,066.00		145,744.80
26.05.2025	RV	2564903714	01-Cat 1: Milk	2045	26.05.2025		F20256043685	915.00		146,659.80
27.05.2025	RV	2564910881	01-Cat 1: Milk	2045	27.05.2025		F20256044164	3,066.00		149,725.80
27.05.2025	RV	2564920211	01-Cat 1: Milk	2045	27.05.2025		F20256044557	1,525.00		151,250.80
28.05.2025	RV	2564926059	01-Cat 1: Milk	2045	28.05.2025		F20256044743	3,066.00		154,316.80
28.05.2025	RV	2564936946	01-Cat 1: Milk	2045	28.05.2025		F20256045420	1,525.00		155,841.80
29.05.2025	RV	2564952896	01-Cat 1: Milk	2045	29.05.2025		F20256046176	2,135.00		157,976.80
29.05.2025	RV	2564942711	01-Cat 1: Milk	2045	29.05.2025		F20256045579	3,066.00		161,042.80
30.05.2025	RV	2564971343	01-Cat 1: Milk	2045	30.05.2025		F20256046960	1,220.00		162,262.80
30.05.2025	RV	2564960169	01-Cat 1: Milk	2045	30.05.2025		F20256046377	4,292.40		166,555.20
30.05.2025	RV	2588765323	01-Cat 1: Milk	2045	30.05.2025		G20256001612		103.02-	166,452.18
31.05.2025	RV	2564988084	01-Cat 1: Milk	2045	31.05.2025		F20256047725	1,525.00		167,977.18
31.05.2025	RV	2564978156	01-Cat 1: Milk	2045	31.05.2025		F20256047091	4,292.40		172,269.58
01.06.2025	RV	2565002461	02-Cat 2 & 3:	2045	01.06.2025		F20256048465	7,275.00		179,544.58
01.06.2025	RV	2565002460	01-Cat 1: Milk	2045	01.06.2025		F20256048464	915.00		180,459.58
01.06.2025	RV	2564991914	01-Cat 1: Milk	2045	01.06.2025		F20256047881	3,066.00		183,525.58
02.06.2025	RV	2565016854	01-Cat 1: Milk	2045	02.06.2025		F20256049253	1,220.00		184,745.58
02.06.2025	RV	2565006877	01-Cat 1: Milk	2045	02.06.2025		F20256048609	1,226.40		185,971.98

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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03.06.2025	RV	2565031139	01-Cat 1: Milk	2045	03.06.2025		F20256049967	1,625.00		187,596.98
03.06.2025	RV	2565021999	01-Cat 1: Milk	2045	03.06.2025		F20256049392	2,452.80		190,049.78
04.06.2025	RV	2565046391	01-Cat 1: Milk	2045	04.06.2025		F20256050561	1,950.00		191,999.78
04.06.2025	RV	2565040131	01-Cat 1: Milk	2045	04.06.2025		F20256050299	3,066.00		195,065.78
05.06.2025	RV	2565061845	01-Cat 1: Milk	2045	05.06.2025		F20256051396	1,950.00		197,015.78
05.06.2025	RV	2565052056	01-Cat 1: Milk	2045	05.06.2025		F20256050832	2,596.80		199,612.58
06.06.2025	RV	2565068711	01-Cat 1: Milk	2045	06.06.2025		F20256051573	3,895.20		203,507.78
06.06.2025	RV	2565078283	01-Cat 1: Milk	2045	06.06.2025		F20256052119	1,300.01		204,807.79
07.06.2025	RV	2565092425	01-Cat 1: Milk	2045	07.06.2025		F20256052802	1,625.00		206,432.79
07.06.2025	RV	2565084212	01-Cat 1: Milk	2045	07.06.2025		F20256052341	3,895.20		210,327.99
08.06.2025	RV	2565099329	01-Cat 1: Milk	2045	08.06.2025		F20256053034	3,895.20		214,223.19
08.06.2025	RV	2565107247	01-Cat 1: Milk	2045	08.06.2025		F20256053483	1,300.01		215,523.20
09.06.2025	RV	2565115641	01-Cat 1: Milk	2045	09.06.2025		F20256053802	3,895.20		219,418.40
09.06.2025	RV	2565125605	01-Cat 1: Milk	2045	09.06.2025		F20256054141	1,300.01		220,718.41
10.06.2025	RV	2565137796	01-Cat 1: Milk	2045	10.06.2025		F20256054657	4,608.00		225,326.41
10.06.2025	RV	2565145739	01-Cat 1: Milk	2045	10.06.2025		F20256055079	975.00		226,301.41
11.06.2025	RV	2565153069	01-Cat 1: Milk	2045	11.06.2025		F20256055261	4,608.00		230,909.41
11.06.2025	RV	2565162374	01-Cat 1: Milk	2045	11.06.2025		F20256055830	975.00		231,884.41
12.06.2025	RV	2565168267	01-Cat 1: Milk	2045	12.06.2025		F20256056040	3,072.00		234,956.41
12.06.2025	RV	2565177601	01-Cat 1: Milk	2045	12.06.2025		F20256056456	975.00		235,931.41
12.06.2025	DZ	209054140		2045	12.06.2025		S36066393		172,372.00-	63,559.41
13.06.2025	AB	102358988		2045	13.06.2025	2564991914			102.42-	63,456.99
13.06.2025	AB	102358988		2045	13.06.2025			172,372.00	172,269.58-	63,559.41
13.06.2025	RV	2565193464	02-Cat 2 & 3:	2045	13.06.2025		F20256057377	12,960.00		76,519.41
13.06.2025	RV	2565184481	01-Cat 1: Milk	2045	13.06.2025		F20256056794	2,496.00		79,015.41
13.06.2025	RV	2565193462	01-Cat 1: Milk	2045	13.06.2025		F20256057376	1,300.01		80,315.42
14.06.2025	RV	2565209816	01-Cat 1: Milk	2045	14.06.2025		F20256058141	1,300.01		81,615.43
14.06.2025	RV	2565200532	01-Cat 1: Milk	2045	14.06.2025		F20256057562	3,240.00		84,855.43

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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15.06.2025	RV	2565223964	01-Cat 1: Milk	2045	15.06.2025		F20256058893	1,300.01		86,155.44
15.06.2025	RV	2565215207	01-Cat 1: Milk	2045	15.06.2025		F20256058377	3,120.00		89,275.44
16.06.2025	RV	2565230060	01-Cat 1: Milk	2045	16.06.2025		F20256059078	3,744.00		93,019.44
16.06.2025	RV	2565239462	01-Cat 1: Milk	2045	16.06.2025		F20256059619	1,625.00		94,644.44
17.06.2025	RV	2565244990	01-Cat 1: Milk	2045	17.06.2025		F20256059800	3,246.00		97,890.44
17.06.2025	RV	2565254463	01-Cat 1: Milk	2045	17.06.2025		F20256060191	1,625.00		99,515.44
18.06.2025	RV	2565261053	01-Cat 1: Milk	2045	18.06.2025		F20256060518	3,246.00		102,761.44
18.06.2025	RV	2565270811	01-Cat 1: Milk	2045	18.06.2025		F20256060967	1,300.01		104,061.45
19.06.2025	RV	2565278177	01-Cat 1: Milk	2045	19.06.2025		F20256061237	3,246.00		107,307.45
19.06.2025	RV	2565286693	01-Cat 1: Milk	2045	19.06.2025		F20256061795	1,300.01		108,607.46
20.06.2025	RV	2565295529	01-Cat 1: Milk	2045	20.06.2025		F20256062013	4,368.00		112,975.46
20.06.2025	RV	2565306158	01-Cat 1: Milk	2045	20.06.2025		F20256062525	975.00		113,950.46
21.06.2025	RV	2565313036	01-Cat 1: Milk	2045	21.06.2025		F20256062719	3,120.00		117,070.46
21.06.2025	RV	2565321704	01-Cat 1: Milk	2045	21.06.2025		F20256063225	650.00		117,720.46
22.06.2025	RV	2565326634	01-Cat 1: Milk	2045	22.06.2025		F20256063418	3,744.00		121,464.46
22.06.2025	RV	2565335654	01-Cat 1: Milk	2045	22.06.2025		F20256063938	1,300.01		122,764.47
23.06.2025	RV	2586201929	01-Cat 1: Milk	2045	23.06.2025		F20256064056		325.00-	122,439.47
23.06.2025	RV	2565341951	01-Cat 1: Milk	2045	23.06.2025		F20256064109	3,120.00		125,559.47
23.06.2025	RV	2565351084	01-Cat 1: Milk	2045	23.06.2025		F20256064528	1,300.00		126,859.47
24.06.2025	RV	2565357746	01-Cat 1: Milk	2045	24.06.2025		F20256064898	3,744.00		130,603.47
24.06.2025	RV	2565366394	01-Cat 1: Milk	2045	24.06.2025		F20256065453	975.00		131,578.47
25.06.2025	RV	2565373561	01-Cat 1: Milk	2045	25.06.2025		F20256065697	3,744.00		135,322.47
25.06.2025	RV	2565381249	01-Cat 1: Milk	2045	25.06.2025		F20256066139	1,300.01		136,622.48
26.06.2025	RV	2565396990	01-Cat 1: Milk	2045	26.06.2025		F20256066847	1,300.01		137,922.49
26.06.2025	RV	2565388701	01-Cat 1: Milk	2045	26.06.2025		F20256066362	3,744.00		141,666.49
27.06.2025	RV	2565415599	01-Cat 1: Milk	2045	27.06.2025		F20256067607	1,300.01		142,966.50
27.06.2025	RV	2565404665	01-Cat 1: Milk	2045	27.06.2025		F20256067009	3,744.00		146,710.50
28.06.2025	RV	2565431349	01-Cat 1: Milk	2045	28.06.2025		F20256068329	1,300.01		148,010.51

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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28.06.2025	RV	2565422701	01-Cat 1: Milk	2045	28.06.2025		F20256067829	3,744.00		151,754.51
29.06.2025	RV	2588775954	01-Cat 1: Milk	2045	29.06.2025		G20256002072		103.18-	151,651.33
29.06.2025	RV	2565446389	01-Cat 1: Milk	2045	29.06.2025		F20256068955	1,300.01		152,951.34
29.06.2025	RV	2565438612	01-Cat 1: Milk	2045	29.06.2025		F20256068567	3,744.00		156,695.34
30.06.2025	RV	2565456490	01-Cat 1: Milk	2045	30.06.2025		F20256069233	3,744.00		160,439.34
01.07.2025	RV	2565484058	01-Cat 1: Milk	2045	01.07.2025		F20256070492	650.00		161,089.34
01.07.2025	RV	2565483981	02-Cat 2 & 3:	2045	01.07.2025		F20256070448	6,720.00		167,809.34
01.07.2025	RV	2565474278	01-Cat 1: Milk	2045	01.07.2025		F20256069945	1,248.00		169,057.34
02.07.2025	RV	2565498226	01-Cat 1: Milk	2045	02.07.2025		F20256071217	650.00		169,707.34
02.07.2025	RV	2565487662	01-Cat 1: Milk	2045	02.07.2025		F20256070632	3,744.00		173,451.34
03.07.2025	RV	2565512524	01-Cat 1: Milk	2045	03.07.2025		F20256072033	1,300.01		174,751.35
03.07.2025	RV	2565503442	01-Cat 1: Milk	2045	03.07.2025		F20256071467	3,744.00		178,495.35
04.07.2025	RV	2565527295	01-Cat 1: Milk	2045	04.07.2025		F20256072622	975.00		179,470.35
04.07.2025	RV	2565517581	01-Cat 1: Milk	2045	04.07.2025		F20256072150	3,744.00		183,214.35
05.07.2025	RV	2565542173	01-Cat 1: Milk	2045	05.07.2025		F20256073431	1,300.01		184,514.36
05.07.2025	RV	2565532977	01-Cat 1: Milk	2045	05.07.2025		F20256072928	3,120.00		187,634.36
06.07.2025	RV	2565546390	01-Cat 1: Milk	2045	06.07.2025		F20256073587	3,240.00		190,874.36
06.07.2025	RV	2565556042	01-Cat 1: Milk	2045	06.07.2025		F20256074074	975.00		191,849.36
07.07.2025	RV	2565571146	01-Cat 1: Milk	2045	07.07.2025		F20256074747	975.00		192,824.36
07.07.2025	RV	2565561201	01-Cat 1: Milk	2045	07.07.2025		F20256074309	2,592.00		195,416.36
08.07.2025	RV	2565588486	01-Cat 1: Milk	2045	08.07.2025		F20256075622	1,300.01		196,716.37
08.07.2025	RV	2565576074	01-Cat 1: Milk	2045	08.07.2025		F20256075057	2,736.00		199,452.37
09.07.2025	RV	2565605597	01-Cat 1: Milk	2045	09.07.2025		F20256076278	1,300.01		200,752.38
09.07.2025	RV	2565594735	01-Cat 1: Milk	2045	09.07.2025		F20256075779	3,888.00		204,640.38
10.07.2025	RV	2565623778	01-Cat 1: Milk	2045	10.07.2025		F20256077052	1,300.01		205,940.39
10.07.2025	RV	2565613196	01-Cat 1: Milk	2045	10.07.2025		F20256076522	3,888.00		209,828.39
11.07.2025	RV	2565640048	01-Cat 1: Milk	2045	11.07.2025		F20256077769	1,300.01		211,128.40
11.07.2025	RV	2565631249	01-Cat 1: Milk	2045	11.07.2025		F20256077249	3,240.00		214,368.40

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Customer Code : 260579
DELHI
India
Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
12.07.2025	RV	2565655518	02-Cat 2 & 3:	2045	12.07.2025		F20256078495	6,720.00		221,088.40
12.07.2025	RV	2565655514	01-Cat 1: Milk	2045	12.07.2025		F20256078493	1,300.01		222,388.41
12.07.2025	RV	2565647157	01-Cat 1: Milk	2045	12.07.2025		F20256078027	3,240.00		225,628.41
13.07.2025	RV	2565671736	01-Cat 1: Milk	2045	13.07.2025		F20256079234	1,300.01		226,928.42
13.07.2025	RV	2565662263	01-Cat 1: Milk	2045	13.07.2025		F20256078706	3,240.00		230,168.42
14.07.2025	RV	2565688660	01-Cat 1: Milk	2045	14.07.2025		F20256079899	1,300.01		231,468.43
14.07.2025	RV	2565678072	01-Cat 1: Milk	2045	14.07.2025		F20256079408	3,240.00		234,708.43
15.07.2025	AB	102528810		2045	15.07.2025			159,049.00	156,695.34-	237,062.09
15.07.2025	AB	102528810		2045	15.07.2025	2565456490			2,353.66-	234,708.43
15.07.2025	RV	2565705068	01-Cat 1: Milk	2045	15.07.2025		F20256080698	1,950.00		236,658.43
15.07.2025	RV	2565694949	01-Cat 1: Milk	2045	15.07.2025		F20256080230	3,240.00		239,898.43
15.07.2025	DZ	209056092		2045	15.07.2025		S53082670		159,049.00-	80,849.43
16.07.2025	RV	2565720283	01-Cat 1: Milk	2045	16.07.2025		F20256081434	1,300.01		82,149.44
16.07.2025	RV	2565710586	01-Cat 1: Milk	2045	16.07.2025		F20256080880	3,240.00		85,389.44
17.07.2025	RV	2565735597	01-Cat 1: Milk	2045	17.07.2025		F20256082019	1,625.00		87,014.44
17.07.2025	RV	2565726969	01-Cat 1: Milk	2045	17.07.2025		F20256081785	4,536.00		91,550.44
18.07.2025	RV	2565752444	01-Cat 1: Milk	2045	18.07.2025		F20256082879	1,300.01		92,850.45
18.07.2025	RV	2565741897	01-Cat 1: Milk	2045	18.07.2025		F20256082376	3,888.00		96,738.45
19.07.2025	RV	2565769374	01-Cat 1: Milk	2045	19.07.2025		F20256083468	975.00		97,713.45
19.07.2025	RV	2565759993	01-Cat 1: Milk	2045	19.07.2025		F20256083034	3,240.00		100,953.45
20.07.2025	RV	2565784622	01-Cat 1: Milk	2045	20.07.2025		F20256084328	1,300.01		102,253.46
20.07.2025	RV	2565774761	01-Cat 1: Milk	2045	20.07.2025		F20256083768	3,240.00		105,493.46
21.07.2025	RV	2565800921	01-Cat 1: Milk	2045	21.07.2025		F20256085048	975.00		106,468.46
21.07.2025	RV	2565791231	01-Cat 1: Milk	2045	21.07.2025		F20256084543	3,240.00		109,708.46
22.07.2025	RV	2565817049	01-Cat 1: Milk	2045	22.07.2025		F20256085795	975.00		110,683.46
22.07.2025	RV	2565805741	01-Cat 1: Milk	2045	22.07.2025		F20256085246	3,888.00		114,571.46
23.07.2025	RV	2565822449	01-Cat 1: Milk	2045	23.07.2025		F20256086018	3,888.00		118,459.46
23.07.2025	RV	2565831460	01-Cat 1: Milk	2045	23.07.2025		F20256086511	1,300.01		119,759.47

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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SOUTHERN GRAND HOTELS PRIVATE LIMITED
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24.07.2025	RV	2565846416	01-Cat 1: Milk	2045	24.07.2025		F20256087218	1,300.01		121,059.48
24.07.2025	RV	2565836867	01-Cat 1: Milk	2045	24.07.2025		F20256086715	3,888.00		124,947.48
25.07.2025	RV	2565863513	01-Cat 1: Milk	2045	25.07.2025		F20256087957	1,300.01		126,247.49
25.07.2025	RV	2565852472	01-Cat 1: Milk	2045	25.07.2025		F20256087436	3,888.00		130,135.49
26.07.2025	RV	2565877806	01-Cat 1: Milk	2045	26.07.2025		F20256088676	1,300.01		131,435.50
26.07.2025	RV	2565868216	01-Cat 1: Milk	2045	26.07.2025		F20256088186	3,888.00		135,323.50
27.07.2025	RV	2565891183	01-Cat 1: Milk	2045	27.07.2025		F20256089468	1,300.01		136,623.51
27.07.2025	RV	2565882240	01-Cat 1: Milk	2045	27.07.2025		F20256088946	3,888.00		140,511.51
28.07.2025	RV	2565909313	02-Cat 2 & 3:	2045	28.07.2025		F20256090309	6,720.00		147,231.51
28.07.2025	RV	2565909205	01-Cat 1: Milk	2045	28.07.2025		F20256090206	975.00		148,206.51
28.07.2025	RV	2565897765	01-Cat 1: Milk	2045	28.07.2025		F20256089658	3,888.00		152,094.51
29.07.2025	RV	2565927827	01-Cat 1: Milk	2045	29.07.2025		F20256090876	975.00		153,069.51
29.07.2025	RV	2565915011	01-Cat 1: Milk	2045	29.07.2025		F20256090398	3,240.00		156,309.51
30.07.2025	RV	2565947237	01-Cat 1: Milk	2045	30.07.2025		F20256091700	1,300.01		157,609.52
30.07.2025	RV	2565933756	01-Cat 1: Milk	2045	30.07.2025		F20256091174	3,888.00		161,497.52
31.07.2025	RV	2565963475	01-Cat 1: Milk	2045	31.07.2025		F20256092432	1,300.01		162,797.53
31.07.2025	RV	2565951961	01-Cat 1: Milk	2045	31.07.2025		F20256091907	4,536.00		167,333.53
01.08.2025	RV	2565977140	01-Cat 1: Milk	2045	01.08.2025		F20256092976	1,300.01		168,633.54
01.08.2025	RV	2565967290	01-Cat 1: Milk	2045	01.08.2025		F20256092594	3,888.00		172,521.54
02.08.2025	RV	2565982768	01-Cat 1: Milk	2045	02.08.2025		F20256093251	3,888.00		176,409.54
02.08.2025	RV	2565993126	01-Cat 1: Milk	2045	02.08.2025		F20256093821	1,300.01		177,709.55
03.08.2025	RV	2565996600	01-Cat 1: Milk	2045	03.08.2025		F20256094109	3,888.00		181,597.55
03.08.2025	RV	2566007308	01-Cat 1: Milk	2045	03.08.2025		F20256094611	1,300.01		182,897.56
04.08.2025	RV	2566012101	01-Cat 1: Milk	2045	04.08.2025		F20256094703	3,888.00		186,785.56
04.08.2025	RV	2566022663	01-Cat 1: Milk	2045	04.08.2025		F20256095288	1,625.00		188,410.56
05.08.2025	RV	2566026651	01-Cat 1: Milk	2045	05.08.2025		F20256095498	3,888.00		192,298.56
05.08.2025	RV	2566037084	01-Cat 1: Milk	2045	05.08.2025		F20256095849	1,625.00		193,923.56
06.08.2025	RV	2566053272	01-Cat 1: Milk	2045	06.08.2025		F20256096565	1,625.00		195,548.56

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06.08.2025	RV	2566042493	01-Cat 1: Milk	2045	06.08.2025		F20256096151	3,888.00		199,436.56
07.08.2025	RV	2566070628	01-Cat 1: Milk	2045	07.08.2025		F20256097410	1,625.00		201,061.56
07.08.2025	RV	2566058635	01-Cat 1: Milk	2045	07.08.2025		F20256096958	3,888.00		204,949.56
08.08.2025	RV	2566088003	01-Cat 1: Milk	2045	08.08.2025		F20256098178	1,625.00		206,574.56
08.08.2025	RV	2566074528	01-Cat 1: Milk	2045	08.08.2025		F20256097609	3,240.00		209,814.56
09.08.2025	RV	2566102545	01-Cat 1: Milk	2045	09.08.2025		F20256098647	1,625.00		211,439.56
09.08.2025	RV	2566096457	01-Cat 1: Milk	2045	09.08.2025		F20256098423	3,240.00		214,679.56
10.08.2025	RV	2566119934	02-Cat 2 & 3:	2045	10.08.2025		F20256099534	6,720.00		221,399.56
10.08.2025	RV	2566119930	01-Cat 1: Milk	2045	10.08.2025		F20256099532	650.00		222,049.56
10.08.2025	RV	2566111110	01-Cat 1: Milk	2045	10.08.2025		F20256099041	3,240.00		225,289.56
11.08.2025	RV	2566135958	01-Cat 1: Milk	2045	11.08.2025		F20256100175	650.00		225,939.56
11.08.2025	RV	2566126005	01-Cat 1: Milk	2045	11.08.2025		F20256099789	3,888.00		229,827.56
12.08.2025	RV	2566152535	01-Cat 1: Milk	2045	12.08.2025		F20256100904	975.00		230,802.56
12.08.2025	RV	2566141662	01-Cat 1: Milk	2045	12.08.2025		F20256100350	2,592.00		233,394.56
13.08.2025	RV	2566158443	01-Cat 1: Milk	2045	13.08.2025		F20256101049	3,888.00		237,282.56
14.08.2025	DZ	209057829		2045	14.08.2025		S39434744		167,333.00-	69,949.56
14.08.2025	RV	2566174523	01-Cat 1: Milk	2045	14.08.2025		F20256101922	975.00		70,924.56
14.08.2025	RV	2566172486	01-Cat 1: Milk	2045	14.08.2025		F20256101774	3,240.00		74,164.56
15.08.2025	RV	2566199364	01-Cat 1: Milk	2045	15.08.2025		F20256102923	975.00		75,139.56
15.08.2025	RV	2566189263	01-Cat 1: Milk	2045	15.08.2025		F20256102426	2,592.00		77,731.56
16.08.2025	RV	2566214803	01-Cat 1: Milk	2045	16.08.2025		F20256103635	975.00		78,706.56
16.08.2025	RV	2566203936	01-Cat 1: Milk	2045	16.08.2025		F20256103148	3,240.00		81,946.56
17.08.2025	RV	2566225771	01-Cat 1: Milk	2045	17.08.2025		F20256104375	975.00		82,921.56
17.08.2025	RV	2566218028	01-Cat 1: Milk	2045	17.08.2025		F20256103848	3,888.00		86,809.56
17.08.2025	AB	102695314		2045	17.08.2025			167,333.00	167,333.53-	86,809.03
18.08.2025	RV	2566243119	01-Cat 1: Milk	2045	18.08.2025		F20256105006	1,300.01		88,109.04
18.08.2025	RV	2566231863	01-Cat 1: Milk	2045	18.08.2025		F20256104512	1,944.00		90,053.04
19.08.2025	RV	2566259727	01-Cat 1: Milk	2045	19.08.2025		F20256105674	1,300.01		91,353.05

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19.08.2025	RV	2566248805	01-Cat 1: Milk	2045	19.08.2025		F20256105164	2,592.00		93,945.05
20.08.2025	RV	2566277587	01-Cat 1: Milk	2045	20.08.2025		F20256106361	975.00		94,920.05
20.08.2025	RV	2566264870	01-Cat 1: Milk	2045	20.08.2025		F20256105875	3,240.00		98,160.05
21.08.2025	RV	2566292454	01-Cat 1: Milk	2045	21.08.2025		F20256107064	975.00		99,135.05
21.08.2025	RV	2566281180	01-Cat 1: Milk	2045	21.08.2025		F20256106577	3,888.00		103,023.05
22.08.2025	RV	2566307824	01-Cat 1: Milk	2045	22.08.2025		F20256107787	975.00		103,998.05
22.08.2025	RV	2566296714	01-Cat 1: Milk	2045	22.08.2025		F20256107308	3,888.00		107,886.05
23.08.2025	RV	2566322745	01-Cat 1: Milk	2045	23.08.2025		F20256108515	975.00		108,861.05
23.08.2025	RV	2566312177	01-Cat 1: Milk	2045	23.08.2025		F20256108015	3,888.00		112,749.05
24.08.2025	RV	2566336779	01-Cat 1: Milk	2045	24.08.2025		F20256109302	1,300.01		114,049.06
24.08.2025	RV	2566328153	01-Cat 1: Milk	2045	24.08.2025		F20256108740	3,888.00		117,937.06
25.08.2025	RV	2566354104	01-Cat 1: Milk	2045	25.08.2025		F20256109936	1,300.01		119,237.07
25.08.2025	RV	2566346310	01-Cat 1: Milk	2045	25.08.2025		F20256109604	3,240.00		122,477.07
26.08.2025	RV	2566369108	01-Cat 1: Milk	2045	26.08.2025		F20256110510	1,300.01		123,777.08
26.08.2025	RV	2566369091	02-Cat 2 & 3:	2045	26.08.2025		F20256110509	13,440.00		137,217.08
26.08.2025	RV	2566359471	01-Cat 1: Milk	2045	26.08.2025		F20256110166	3,240.00		140,457.08
27.08.2025	RV	2566384865	01-Cat 1: Milk	2045	27.08.2025		F20256111337	1,300.01		141,757.09
27.08.2025	RV	2566374756	01-Cat 1: Milk	2045	27.08.2025		F20256110921	3,240.00		144,997.09
28.08.2025	RV	2566399515	01-Cat 1: Milk	2045	28.08.2025		F20256111912	975.00		145,972.09
28.08.2025	RV	2566389988	01-Cat 1: Milk	2045	28.08.2025		F20256111500	3,240.00		149,212.09
29.08.2025	RV	2566418007	01-Cat 1: Milk	2045	29.08.2025		F20256112712	975.00		150,187.09
29.08.2025	RV	2566406081	01-Cat 1: Milk	2045	29.08.2025		F20256112276	3,240.00		153,427.09
30.08.2025	RV	2566423721	01-Cat 1: Milk	2045	30.08.2025		F20256112892	3,240.00		156,667.09
30.08.2025	RV	2588803372	01-Cat 1: Milk	2045	30.08.2025		G20256004146		106.27-	156,560.82
31.08.2025	RV	2566444878	01-Cat 1: Milk	2045	31.08.2025		F20256113690	3,240.00		159,800.82
31.08.2025	RV	2566452622	01-Cat 1: Milk	2045	31.08.2025		F20256114120	650.00		160,450.82
01.09.2025	RV	2566467064	01-Cat 1: Milk	2045	01.09.2025		F20256114777	975.00		161,425.82
01.09.2025	RV	2566455525	01-Cat 1: Milk	2045	01.09.2025		F20256114299	3,240.00		164,665.82

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02.09.2025	RV	2566479300	01-Cat 1: Milk	2045	02.09.2025		F20256115405	975.00		165,640.82
02.09.2025	RV	2566468833	01-Cat 1: Milk	2045	02.09.2025		F20256114927	2,592.00		168,232.82
03.09.2025	RV	2566494692	01-Cat 1: Milk	2045	03.09.2025		F20256115975	975.00		169,207.82
03.09.2025	RV	2566484389	01-Cat 1: Milk	2045	03.09.2025		F20256115631	2,592.00		171,799.82
04.09.2025	RV	2566499681	01-Cat 1: Milk	2045	04.09.2025		F20256116366	3,240.00		175,039.82
04.09.2025	RV	2566509876	01-Cat 1: Milk	2045	04.09.2025		F20256116665	1,300.01		176,339.83
05.09.2025	RV	2566513592	01-Cat 1: Milk	2045	05.09.2025		F20256117041	3,240.00		179,579.83
05.09.2025	RV	2566525163	01-Cat 1: Milk	2045	05.09.2025		F20256117474	930.00		180,509.83
06.09.2025	RV	2566539413	01-Cat 1: Milk	2045	06.09.2025		F20256118130	975.00		181,484.83
06.09.2025	RV	2566527863	01-Cat 1: Milk	2045	06.09.2025		F20256117610	3,888.00		185,372.83
07.09.2025	RV	2566552217	01-Cat 1: Milk	2045	07.09.2025		F20256118915	1,625.01		186,997.84
07.09.2025	RV	2566543012	01-Cat 1: Milk	2045	07.09.2025		F20256118354	3,888.00		190,885.84
08.09.2025	RV	2566568930	01-Cat 1: Milk	2045	08.09.2025		F20256119522	1,625.00		192,510.84
08.09.2025	RV	2566560238	01-Cat 1: Milk	2045	08.09.2025		F20256119137	4,536.00		197,046.84
09.09.2025	RV	2566574821	01-Cat 1: Milk	2045	09.09.2025		F20256119730	3,240.00		200,286.84
09.09.2025	RV	2566586559	01-Cat 1: Milk	2045	09.09.2025		F20256120296	1,950.00		202,236.84
10.09.2025	RV	2566605512	01-Cat 1: Milk	2045	10.09.2025		F20256120956	1,625.00		203,861.84
10.09.2025	RV	2566594095	01-Cat 1: Milk	2045	10.09.2025		F20256120572	2,592.00		206,453.84
11.09.2025	RV	2566620800	01-Cat 1: Milk	2045	11.09.2025		F20256121696	1,300.01		207,753.85
11.09.2025	RV	2566609966	01-Cat 1: Milk	2045	11.09.2025		F20256121166	3,888.00		211,641.85
12.09.2025	RV	2590245614	02-Cat 2 & 3:	2045	12.09.2025		F20256122449		6,840.00-	204,801.85
12.09.2025	RV	2566625844	01-Cat 1: Milk	2045	12.09.2025		F20256121887	3,240.00		208,041.85
12.09.2025	RV	2566637097	01-Cat 1: Milk	2045	12.09.2025		F20256122448	1,300.01		209,341.86
12.09.2025	RV	2566637099	02-Cat 2 & 3:	2045	12.09.2025		F20256122449	6,840.00		216,181.86
13.09.2025	RV	2566651744	01-Cat 1: Milk	2045	13.09.2025		F20256123189	1,300.01		217,481.87
13.09.2025	RV	2566642716	01-Cat 1: Milk	2045	13.09.2025		F20256122667	3,888.00		221,369.87
14.09.2025	RV	2566665651	01-Cat 1: Milk	2045	14.09.2025		F20256124010	1,300.01		222,669.88
14.09.2025	RV	2566657736	01-Cat 1: Milk	2045	14.09.2025		F20256123466	3,240.00		225,909.88

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Customer Code : 260579
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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
15.09.2025	RV	2566683648	01-Cat 1: Milk	2045	15.09.2025		F20256124553	1,300.01		227,209.89
15.09.2025	RV	2566672446	01-Cat 1: Milk	2045	15.09.2025		F20256124166	3,240.00		230,449.89
16.09.2025	RV	2566699182	01-Cat 1: Milk	2045	16.09.2025		F20256125553	975.00		231,424.89
16.09.2025	RV	2566688978	01-Cat 1: Milk	2045	16.09.2025		F20256124951	3,888.00		235,312.89
17.09.2025	RV	2566713589	01-Cat 1: Milk	2045	17.09.2025		F20256126175	1,300.01		236,612.90
17.09.2025	RV	2566703440	01-Cat 1: Milk	2045	17.09.2025		F20256125696	2,592.00		239,204.90
18.09.2025	RV	2566728063	02-Cat 2 & 3:	2045	18.09.2025		F20256126895	14,370.00		253,574.90
18.09.2025	RV	2566728060	01-Cat 1: Milk	2045	18.09.2025		F20256126893	975.00		254,549.90
18.09.2025	RV	2566718450	01-Cat 1: Milk	2045	18.09.2025		F20256126364	3,240.00		257,789.90
19.09.2025	DZ	209059848		2045	19.09.2025		S70092238		160,557.00-	97,232.90
19.09.2025	RV	2566746241	01-Cat 1: Milk	2045	19.09.2025		F20256127668	975.00		98,207.90
19.09.2025	RV	2566733893	01-Cat 1: Milk	2045	19.09.2025		F20256127131	3,240.00		101,447.90
20.09.2025	RV	2566762523	01-Cat 1: Milk	2045	20.09.2025		F20256128329	1,300.01		102,747.91
20.09.2025	RV	2566753561	01-Cat 1: Milk	2045	20.09.2025		F20256127918	3,888.00		106,635.91
21.09.2025	RV	2566776886	01-Cat 1: Milk	2045	21.09.2025		F20256129131	1,300.01		107,935.92
21.09.2025	RV	2566768207	01-Cat 1: Milk	2045	21.09.2025		F20256128563	3,840.00		111,775.92
21.09.2025	AB	102880534		2045	21.09.2025			160,557.00	160,450.82-	111,882.10
21.09.2025	AB	102880534		2045	21.09.2025	2566455525			106.18-	111,775.92
22.09.2025	RV	2566791997	01-Cat 1: Milk	2045	22.09.2025		F20256129848	1,300.01		113,075.93
22.09.2025	RV	2566782603	01-Cat 1: Milk	2045	22.09.2025		F20256129282	3,888.00		116,963.93
23.09.2025	RV	2566806581	01-Cat 1: Milk	2045	23.09.2025		F20256130520	1,300.01		118,263.94
23.09.2025	RV	2566794726	01-Cat 1: Milk	2045	23.09.2025		F20256130060	3,888.00		122,151.94
23.09.2025	RV	2588804941	01-Cat 1: Milk	2045	23.09.2025		G20256004257		1,920.00-	120,231.94
24.09.2025	RV	2566810744	01-Cat 1: Milk	2045	24.09.2025		F20256130778	3,888.00		124,119.94
24.09.2025	RV	2566821130	01-Cat 1: Milk	2045	24.09.2025		F20256131297	1,300.01		125,419.95
25.09.2025	RV	2566827642	01-Cat 1: Milk	2045	25.09.2025		F20256131558	3,240.00		128,659.95
25.09.2025	RV	2566836729	01-Cat 1: Milk	2045	25.09.2025		F20256132133	1,300.01		129,959.96
26.09.2025	RV	2566840814	01-Cat 1: Milk	2045	26.09.2025		F20256132367	3,240.00		133,199.96

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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26.09.2025	RV	2566852742	01-Cat 1: Milk	2045	26.09.2025		F20256132838	1,300.01		134,499.97
27.09.2025	RV	2566858163	01-Cat 1: Milk	2045	27.09.2025		F20256133064	3,240.00		137,739.97
27.09.2025	RV	2566868232	01-Cat 1: Milk	2045	27.09.2025		F20256133712	1,300.01		139,039.98
28.09.2025	RV	2566873398	01-Cat 1: Milk	2045	28.09.2025		F20256133916	3,240.00		142,279.98
28.09.2025	RV	2566882354	01-Cat 1: Milk	2045	28.09.2025		F20256134427	1,300.00		143,579.98
29.09.2025	RV	2588815990	01-Cat 1: Milk	2045	29.09.2025		G20256004504		101.69-	143,478.29
29.09.2025	RV	2566888833	01-Cat 1: Milk	2045	29.09.2025		F20256134544	3,240.00		146,718.29
29.09.2025	RV	2566902814	01-Cat 1: Milk	2045	29.09.2025		F20256135186	975.00		147,693.29
30.09.2025	RV	2566925768	02-Cat 2 & 3:	2045	30.09.2025		F20256136028	6,300.00		153,993.29
30.09.2025	RV	2566925591	01-Cat 1: Milk	2045	30.09.2025		F20256135898	975.00		154,968.29
30.09.2025	RV	2566913039	01-Cat 1: Milk	2045	30.09.2025		F20256135395	2,592.00		157,560.29
01.10.2025	RV	2566929483	01-Cat 1: Milk	2045	01.10.2025		F20256136136	2,592.00		160,152.29
01.10.2025	RV	2566940743	01-Cat 1: Milk	2045	01.10.2025		F20256136665	975.00		161,127.29
02.10.2025	RV	2566944956	01-Cat 1: Milk	2045	02.10.2025		F20256136855	2,592.00		163,719.29
02.10.2025	RV	2566953891	01-Cat 1: Milk	2045	02.10.2025		F20256137325	1,300.01		165,019.30
03.10.2025	RV	2566968049	01-Cat 1: Milk	2045	03.10.2025		F20256138066	1,300.01		166,319.31
03.10.2025	RV	2566957459	01-Cat 1: Milk	2045	03.10.2025		F20256137472	3,240.00		169,559.31
04.10.2025	RV	2566982890	01-Cat 1: Milk	2045	04.10.2025		F20256138763	1,300.01		170,859.32
04.10.2025	RV	2566972829	01-Cat 1: Milk	2045	04.10.2025		F20256138282	3,240.00		174,099.32
05.10.2025	RV	2566996502	01-Cat 1: Milk	2045	05.10.2025		F20256139483	1,300.01		175,399.33
05.10.2025	RV	2566986390	01-Cat 1: Milk	2045	05.10.2025		F20256138905	3,240.00		178,639.33
06.10.2025	RV	2567003333	01-Cat 1: Milk	2045	06.10.2025		F20256139568	4,536.00		183,175.33
06.10.2025	RV	2567012686	01-Cat 1: Milk	2045	06.10.2025		F20256140049	975.00		184,150.33
07.10.2025	RV	2567018822	01-Cat 1: Milk	2045	07.10.2025		F20256140350	3,888.00		188,038.33
07.10.2025	RV	2567027938	01-Cat 1: Milk	2045	07.10.2025		F20256140812	975.00		189,013.33
08.10.2025	RV	2567034869	01-Cat 1: Milk	2045	08.10.2025		F20256141082	3,888.00		192,901.33
08.10.2025	RV	2567045378	01-Cat 1: Milk	2045	08.10.2025		F20256141545	1,300.01		194,201.34
09.10.2025	RV	2567049899	01-Cat 1: Milk	2045	09.10.2025		F20256141731	3,888.00		198,089.34

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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09.10.2025	RV	2567062485	01-Cat 1: Milk	2045	09.10.2025		F20256142282	1,300.01		199,389.35
10.10.2025	RV	2567078046	01-Cat 1: Milk	2045	10.10.2025		F20256142647	3,240.00		202,629.35
10.10.2025	RV	2567082889	01-Cat 1: Milk	2045	10.10.2025		F20256143075	1,300.01		203,929.36
11.10.2025	RV	2567086957	01-Cat 1: Milk	2045	11.10.2025		F20256143225	3,240.00		207,169.36
11.10.2025	RV	2567096685	01-Cat 1: Milk	2045	11.10.2025		F20256143793	1,300.01		208,469.37
12.10.2025	RV	2567101303	01-Cat 1: Milk	2045	12.10.2025		F20256143937	3,240.00		211,709.37
12.10.2025	RV	2567112695	01-Cat 1: Milk	2045	12.10.2025		F20256144490	1,300.01		213,009.38
13.10.2025	RV	2567128787	01-Cat 1: Milk	2045	13.10.2025		F20256145176	1,300.01		214,309.39
13.10.2025	RV	2567117889	01-Cat 1: Milk	2045	13.10.2025		F20256144578	3,888.00		218,197.39
14.10.2025	RV	2567133589	01-Cat 1: Milk	2045	14.10.2025		F20256145306	3,888.00		222,085.39
14.10.2025	RV	2567146313	01-Cat 1: Milk	2045	14.10.2025		F20256145849	975.00		223,060.39
15.10.2025	RV	2567152542	01-Cat 1: Milk	2045	15.10.2025		F20256146014	3,888.00		226,948.39
15.10.2025	RV	2567162554	01-Cat 1: Milk	2045	15.10.2025		F20256146582	1,300.01		228,248.40
16.10.2025	RV	2567166186	01-Cat 1: Milk	2045	16.10.2025		F20256146719	3,888.00		232,136.40
16.10.2025	RV	2567177686	01-Cat 1: Milk	2045	16.10.2025		F20256147326	975.00		233,111.40
17.10.2025	RV	2567181852	01-Cat 1: Milk	2045	17.10.2025		F20256147433	3,240.00		236,351.40
17.10.2025	RV	2567193559	01-Cat 1: Milk	2045	17.10.2025		F20256147965	975.00		237,326.40
18.10.2025	RV	2567199472	01-Cat 1: Milk	2045	18.10.2025		F20256148150	3,240.00		240,566.40
18.10.2025	RV	2567210483	02-Cat 2 & 3:	2045	18.10.2025		F20256148702	14,736.00		255,302.40
18.10.2025	RV	2567210484	01-Cat 1: Milk	2045	18.10.2025		F20256148703	1,300.01		256,602.41
19.10.2025	RV	2567215525	01-Cat 1: Milk	2045	19.10.2025		F20256148866	2,592.00		259,194.41
19.10.2025	RV	2567224896	01-Cat 1: Milk	2045	19.10.2025		F20256149490	1,300.01		260,494.42
20.10.2025	RV	2567228679	01-Cat 1: Milk	2045	20.10.2025		F20256149672	3,240.00		263,734.42
20.10.2025	RV	2567231024	01-Cat 1: Milk	2045	20.10.2025		F20256150048	975.00		264,709.42
21.10.2025	AB	103037724		2045	21.10.2025				0.29-	264,709.13
21.10.2025	DZ	209061429		2045	21.10.2025		S80567017		157,560.00-	107,149.13
21.10.2025	RV	2567246577	01-Cat 1: Milk	2045	21.10.2025		F20256150239	3,240.00		110,389.13
21.10.2025	RV	2567255751	01-Cat 1: Milk	2045	21.10.2025		F20256150695	975.00		111,364.13

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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22.10.2025	RV	2567259649	01-Cat 1: Milk	2045	22.10.2025		F20256150792	2,592.00		113,956.13
23.10.2025	RV	2567283789	01-Cat 1: Milk	2045	23.10.2025		F20256152002	975.00		114,931.13
23.10.2025	RV	2567275956	01-Cat 1: Milk	2045	23.10.2025		F20256151628	3,240.00		118,171.13
24.10.2025	RV	2567292020	01-Cat 1: Milk	2045	24.10.2025		F20256152325	3,240.00		121,411.13
24.10.2025	RV	2567302485	01-Cat 1: Milk	2045	24.10.2025		F20256152688	1,300.01		122,711.14
25.10.2025	RV	2567315636	01-Cat 1: Milk	2045	25.10.2025		F20256153352	975.00		123,686.14
26.10.2025	RV	2567322313	01-Cat 1: Milk	2045	26.10.2025		F20256153525	2,592.00		126,278.14
26.10.2025	RV	2567331170	01-Cat 1: Milk	2045	26.10.2025		F20256154080	975.00		127,253.14
27.10.2025	RV	2567349455	01-Cat 1: Milk	2045	27.10.2025		F20256154666	975.00		128,228.14
27.10.2025	RV	2567339461	01-Cat 1: Milk	2045	27.10.2025		F20256154223	3,240.00		131,468.14
28.10.2025	RV	2567366124	01-Cat 1: Milk	2045	28.10.2025		F20256155334	1,300.01		132,768.15
28.10.2025	RV	2567354247	01-Cat 1: Milk	2045	28.10.2025		F20256154819	3,240.00		136,008.15
29.10.2025	RV	2567371766	01-Cat 1: Milk	2045	29.10.2025		F20256155542	3,888.00		139,896.15
29.10.2025	RV	2567382995	01-Cat 1: Milk	2045	29.10.2025		F20256156018	975.00		140,871.15
30.10.2025	RV	2588820336	01-Cat 1: Milk	2045	30.10.2025		G20256005338		99.79-	140,771.36
30.10.2025	RV	2567389023	01-Cat 1: Milk	2045	30.10.2025		F20256156182	3,240.00		144,011.36
30.10.2025	RV	2567400131	01-Cat 1: Milk	2045	30.10.2025		F20256156675	975.00		144,986.36
31.10.2025	RV	2567408341	01-Cat 1: Milk	2045	31.10.2025		F20256156849	2,592.00		147,578.36
31.10.2025	RV	2567420548	01-Cat 1: Milk	2045	31.10.2025		F20256157360	975.00		148,553.36
01.11.2025	RV	2567423873	01-Cat 1: Milk	2045	01.11.2025		F20256157522	2,592.00		151,145.36
01.11.2025	RV	2567435665	01-Cat 1: Milk	2045	01.11.2025		F20256158103	975.00		152,120.36
02.11.2025	RV	2567438340	01-Cat 1: Milk	2045	02.11.2025		F20256158204	2,592.00		154,712.36
02.11.2025	RV	2567449875	01-Cat 1: Milk	2045	02.11.2025		F20256158762	1,300.01		156,012.37
03.11.2025	RV	2567465384	01-Cat 1: Milk	2045	03.11.2025		F20256159460	1,300.01		157,312.38
03.11.2025	RV	2567452645	01-Cat 1: Milk	2045	03.11.2025		F20256159020	3,888.00		161,200.38
04.11.2025	RV	2567469599	01-Cat 1: Milk	2045	04.11.2025		F20256159685	3,888.00		165,088.38
04.11.2025	RV	2567481583	01-Cat 1: Milk	2045	04.11.2025		F20256160199	1,300.01		166,388.39
05.11.2025	RV	2567484930	01-Cat 1: Milk	2045	05.11.2025		F20256160355	3,888.00		170,276.39

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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
05.11.2025	RV	2567495610	01-Cat 1: Milk	2045	05.11.2025		F20256160791	1,625.00		171,901.39
06.11.2025	RV	2567511773	01-Cat 1: Milk	2045	06.11.2025		F20256161557	1,625.00		173,526.39
06.11.2025	RV	2567512006	02-Cat 2 & 3:	2045	06.11.2025		F20256161661	14,784.00		188,310.39
06.11.2025	RV	2567501163	01-Cat 1: Milk	2045	06.11.2025		F20256161040	3,240.00		191,550.39
07.11.2025	RV	2567516505	01-Cat 1: Milk	2045	07.11.2025		F20256161797	6,484.80		198,035.19
07.11.2025	RV	2567528993	01-Cat 1: Milk	2045	07.11.2025		F20256162271	1,625.00		199,660.19
08.11.2025	RV	2567533441	01-Cat 1: Milk	2045	08.11.2025		F20256162534	3,888.00		203,548.19
09.11.2025	RV	2567548625	01-Cat 1: Milk	2045	09.11.2025		F20256163191	2,592.00		206,140.19
09.11.2025	RV	2567558825	01-Cat 1: Milk	2045	09.11.2025		F20256163561	1,300.01		207,440.20
10.11.2025	RV	2567569042	01-Cat 1: Milk	2045	10.11.2025		F20256163872	3,240.00		210,680.20
10.11.2025	RV	2567579631	01-Cat 1: Milk	2045	10.11.2025		F20256164340	1,300.01		211,980.21
11.11.2025	RV	2567585256	01-Cat 1: Milk	2045	11.11.2025		F20256164710	3,240.00		215,220.21
11.11.2025	RV	2567596198	01-Cat 1: Milk	2045	11.11.2025		F20256165050	1,300.01		216,520.22
12.11.2025	RV	2567601835	01-Cat 1: Milk	2045	12.11.2025		F20256165396	3,240.00		219,760.22
12.11.2025	RV	2567613357	01-Cat 1: Milk	2045	12.11.2025		F20256165754	1,300.01		221,060.23
13.11.2025	RV	2567617548	01-Cat 1: Milk	2045	13.11.2025		F20256165932	3,240.00		224,300.23
13.11.2025	RV	2567629032	01-Cat 1: Milk	2045	13.11.2025		F20256166359	1,300.01		225,600.24
14.11.2025	RV	2567634700	01-Cat 1: Milk	2045	14.11.2025		F20256166789	3,240.00		228,840.24
14.11.2025	RV	2567647071	01-Cat 1: Milk	2045	14.11.2025		F20256167204	1,300.01		230,140.25
15.11.2025	RV	2567652060	01-Cat 1: Milk	2045	15.11.2025		F20256167334	3,888.00		234,028.25
15.11.2025	RV	2567662010	01-Cat 1: Milk	2045	15.11.2025		F20256167817	975.00		235,003.25
16.11.2025	RV	2567667737	01-Cat 1: Milk	2045	16.11.2025		F20256168005	3,888.00		238,891.25
16.11.2025	RV	2567675694	01-Cat 1: Milk	2045	16.11.2025		F20256168572	1,300.01		240,191.26
17.11.2025	RV	2567681860	01-Cat 1: Milk	2045	17.11.2025		F20256168678	3,888.00		244,079.26
18.11.2025	RV	2567707702	01-Cat 1: Milk	2045	18.11.2025		F20256169832	1,300.01		245,379.27
19.11.2025	RV	2567713820	01-Cat 1: Milk	2045	19.11.2025		F20256170194	3,240.00		248,619.27
19.11.2025	RV	2567725011	01-Cat 1: Milk	2045	19.11.2025		F20256170454	1,300.01		249,919.28
20.11.2025	RV	2567745384	01-Cat 1: Milk	2045	20.11.2025		F20256171365	1,300.00		251,219.28

Heritage Foods Limited
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SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Customer Code : 260579
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India
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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
20.11.2025	RV	2567730681	01-Cat 1: Milk	2045	20.11.2025		F20256170926	3,240.00		254,459.28
21.11.2025	RV	2567747267	01-Cat 1: Milk	2045	21.11.2025		F20256171572	3,240.00		257,699.28
21.11.2025	DZ	209062970		2045	21.11.2025		S65542541		148,653.00-	109,046.28
22.11.2025	RV	2567768392	01-Cat 1: Milk	2045	22.11.2025		F20256172334	3,948.00		112,994.28
23.11.2025	AB	103219159		2045	23.11.2025	2567423873			99.64-	112,894.64
23.11.2025	RV	2567777486	01-Cat 1: Milk	2045	23.11.2025		F20256172960	3,240.00		116,134.64
23.11.2025	RV	2567787637	01-Cat 1: Milk	2045	23.11.2025		F20256173392	975.00		117,109.64
23.11.2025	AB	103219159		2045	23.11.2025			148,653.00	148,553.36-	117,209.28
24.11.2025	RV	2567793161	01-Cat 1: Milk	2045	24.11.2025		F20256173501	3,240.00		120,449.28
24.11.2025	RV	2567801972	01-Cat 1: Milk	2045	24.11.2025		F20256174084	1,300.01		121,749.29
25.11.2025	RV	2567808221	01-Cat 1: Milk	2045	25.11.2025		F20256174317	3,240.00		124,989.29
25.11.2025	RV	2567818186	01-Cat 1: Milk	2045	25.11.2025		F20256174740	1,300.01		126,289.30
26.11.2025	RV	2567823921	01-Cat 1: Milk	2045	26.11.2025		F20256174920	3,240.00		129,529.30
26.11.2025	RV	2567834520	01-Cat 1: Milk	2045	26.11.2025		F20256175398	1,300.01		130,829.31
27.11.2025	RV	2567839359	01-Cat 1: Milk	2045	27.11.2025		F20256175655	3,240.00		134,069.31
27.11.2025	RV	2567851117	01-Cat 1: Milk	2045	27.11.2025		F20256176065	1,300.01		135,369.32
28.11.2025	RV	2567858553	01-Cat 1: Milk	2045	28.11.2025		F20256176153	3,240.00		138,609.32
28.11.2025	RV	2567870778	01-Cat 1: Milk	2045	28.11.2025		F20256176738	1,625.00		140,234.32
29.11.2025	RV	2567889865	01-Cat 1: Milk	2045	29.11.2025		F20256177375	975.00		141,209.32
29.11.2025	RV	2567889672	02-Cat 2 & 3:	2045	29.11.2025		F20256177287	8,400.00		149,609.32
29.11.2025	RV	2567876796	01-Cat 1: Milk	2045	29.11.2025		F20256176873	3,888.00		153,497.32
29.11.2025	RV	2588843791	01-Cat 1: Milk	2045	29.11.2025		G20256006114		101.80-	153,395.52
30.11.2025	RV	2567895743	01-Cat 1: Milk	2045	30.11.2025		F20256177501	3,888.00		157,283.52
30.11.2025	RV	2567906295	01-Cat 1: Milk	2045	30.11.2025		F20256177996	975.00		158,258.52
01.12.2025	RV	2567909762	01-Cat 1: Milk	2045	01.12.2025		F20256178282	3,888.00		162,146.52
01.12.2025	RV	2567921521	01-Cat 1: Milk	2045	01.12.2025		F20256178656	1,300.01		163,446.53
02.12.2025	RV	2567925619	01-Cat 1: Milk	2045	02.12.2025		F20256178891	3,888.00		167,334.53
02.12.2025	RV	2567934931	01-Cat 1: Milk	2045	02.12.2025		F20256179365	1,300.01		168,634.54

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#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
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03.12.2025	RV	2567940067	01-Cat 1: Milk	2045	03.12.2025		F20256179443	3,888.00		172,522.54
03.12.2025	RV	2567949595	01-Cat 1: Milk	2045	03.12.2025		F20256180036	1,300.01		173,822.55
04.12.2025	RV	2567954953	01-Cat 1: Milk	2045	04.12.2025		F20256180117	3,888.00		177,710.55
04.12.2025	RV	2567964132	01-Cat 1: Milk	2045	04.12.2025		F20256180676	650.00		178,360.55
05.12.2025	RV	2567979764	01-Cat 1: Milk	2045	05.12.2025		F20256181377	1,625.00		179,985.55
05.12.2025	RV	2567969213	01-Cat 1: Milk	2045	05.12.2025		F20256180765	1,944.00		181,929.55
06.12.2025	RV	2567984059	01-Cat 1: Milk	2045	06.12.2025		F20256181469	3,888.00		185,817.55
06.12.2025	RV	2567992584	01-Cat 1: Milk	2045	06.12.2025		F20256182035	650.00		186,467.55
07.12.2025	RV	2567998715	01-Cat 1: Milk	2045	07.12.2025		F20256182093	2,592.00		189,059.55
07.12.2025	RV	2568006492	01-Cat 1: Milk	2045	07.12.2025		F20256182661	650.00		189,709.55
08.12.2025	RV	2568013993	01-Cat 1: Milk	2045	08.12.2025		F20256182764	2,592.00		192,301.55
08.12.2025	RV	2568023957	01-Cat 1: Milk	2045	08.12.2025		F20256183325	975.00		193,276.55
09.12.2025	RV	2568029770	01-Cat 1: Milk	2045	09.12.2025		F20256183473	3,888.00		197,164.55
09.12.2025	RV	2568042005	01-Cat 1: Milk	2045	09.12.2025		F20256184007	1,300.01		198,464.56
10.12.2025	RV	2568048936	01-Cat 1: Milk	2045	10.12.2025		F20256184166	3,888.00		202,352.56
10.12.2025	RV	2568061286	01-Cat 1: Milk	2045	10.12.2025		F20256184614	1,300.01		203,652.57
10.12.2025	RV	2568061288	02-Cat 2 & 3:	2045	10.12.2025		F20256184615	7,200.00		210,852.57
11.12.2025	RV	2568066756	01-Cat 1: Milk	2045	11.12.2025		F20256184764	3,888.00		214,740.57
11.12.2025	RV	2568076119	01-Cat 1: Milk	2045	11.12.2025		F20256185308	1,300.01		216,040.58
12.12.2025	RV	2568080911	01-Cat 1: Milk	2045	12.12.2025		F20256185410	3,943.30		219,983.88
12.12.2025	RV	2568092846	01-Cat 1: Milk	2045	12.12.2025		F20256185991	1,300.01		221,283.89
13.12.2025	RV	2568097248	01-Cat 1: Milk	2045	13.12.2025		F20256186082	3,240.00		224,523.89
13.12.2025	RV	2568108429	01-Cat 1: Milk	2045	13.12.2025		F20256186650	1,300.01		225,823.90
14.12.2025	RV	2568112235	01-Cat 1: Milk	2045	14.12.2025		F20256186736	3,240.00		229,063.90
14.12.2025	RV	2568121262	01-Cat 1: Milk	2045	14.12.2025		F20256187284	1,300.01		230,363.91
15.12.2025	RV	2568128312	01-Cat 1: Milk	2045	15.12.2025		F20256187389	3,240.00		233,603.91
15.12.2025	RV	2568138735	01-Cat 1: Milk	2045	15.12.2025		F20256187958	1,300.01		234,903.92
16.12.2025	RV	2568143864	01-Cat 1: Milk	2045	16.12.2025		F20256188230	3,240.00		238,143.92

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16.12.2025	RV	2568153686	01-Cat 1: Milk	2045	16.12.2025		F20256188626	1,300.01		239,443.93
17.12.2025	RV	2568169492	01-Cat 1: Milk	2045	17.12.2025		F20256189301	975.00		240,418.93
17.12.2025	RV	2568160047	01-Cat 1: Milk	2045	17.12.2025		F20256188749	3,240.00		243,658.93
18.12.2025	RV	2568177319	01-Cat 1: Milk	2045	18.12.2025		F20256189639	3,240.00		246,898.93
18.12.2025	RV	2568185439	02-Cat 2 & 3:	2045	18.12.2025		F20256189911	7,200.00		254,098.93
18.12.2025	RV	2568185566	01-Cat 1: Milk	2045	18.12.2025		F20256190002	1,300.01		255,398.94
19.12.2025	RV	2568191200	01-Cat 1: Milk	2045	19.12.2025		F20256190234	3,888.00		259,286.94
19.12.2025	RV	2568203010	01-Cat 1: Milk	2045	19.12.2025		F20256190621	1,300.01		260,586.95
20.12.2025	RV	2568210330	01-Cat 1: Milk	2045	20.12.2025		F20256190728	3,888.00		264,474.95
20.12.2025	RV	2568220606	01-Cat 1: Milk	2045	20.12.2025		F20256191283	1,300.01		265,774.96
21.12.2025	RV	2568226634	01-Cat 1: Milk	2045	21.12.2025		F20256191402	3,888.00		269,662.96
24.12.2025	DZ	209064477		2045	24.12.2025		S67894583		155,863.00-	113,799.96
24.12.2025	AB	103387710		2045	24.12.2025			192.47		113,992.43
24.12.2025	RV	2568279946	01-Cat 1: Milk	2045	24.12.2025		F20256193856	1,300.01		115,292.44
24.12.2025	RV	2568271324	01-Cat 1: Milk	2045	24.12.2025		F20256193474	975.00		116,267.44
24.12.2025	RV	2568271306	01-Cat 1: Milk	2045	24.12.2025		F20256193473	11,016.00		127,283.44
24.12.2025	AB	103387710		2045	24.12.2025	2567895743			192.47-	127,090.97
25.12.2025	RV	2568293893	01-Cat 1: Milk	2045	25.12.2025		F20256194524	1,300.01		128,390.98
25.12.2025	RV	2568285464	01-Cat 1: Milk	2045	25.12.2025		F20256194127	3,240.00		131,630.98
26.12.2025	RV	2568299906	01-Cat 1: Milk	2045	26.12.2025		F20256194770	3,888.00		135,518.98
26.12.2025	RV	2568310084	01-Cat 1: Milk	2045	26.12.2025		F20256195191	1,950.00		137,468.98
27.12.2025	RV	2568316997	01-Cat 1: Milk	2045	27.12.2025		F20256195432	3,888.00		141,356.98
27.12.2025	RV	2568326869	01-Cat 1: Milk	2045	27.12.2025		F20256195844	975.00		142,331.98
28.12.2025	RV	2568333451	01-Cat 1: Milk	2045	28.12.2025		F20256195964	3,240.00		145,571.98
28.12.2025	RV	2568340205	01-Cat 1: Milk	2045	28.12.2025		F20256196463	1,300.01		146,871.99
29.12.2025	RV	2568348020	01-Cat 1: Milk	2045	29.12.2025		F20256196592	3,240.00		150,111.99
29.12.2025	RV	2568358354	01-Cat 1: Milk	2045	29.12.2025		F20256197145	975.00		151,086.99
30.12.2025	RV	2568366729	01-Cat 1: Milk	2045	30.12.2025		F20256197380	1,944.00		153,030.99

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30.12.2025	RV	2568379195	01-Cat 1: Milk	2045	30.12.2025		F20256197830	975.00		154,005.99
30.12.2025	RV	2588858934	01-Cat 1: Milk	2045	30.12.2025		G20256006941		106.32-	153,899.67
31.12.2025	RV	2568402226	01-Cat 1: Milk	2045	31.12.2025		F20256198507	930.00		154,829.67
31.12.2025	RV	2568388851	01-Cat 1: Milk	2045	31.12.2025		F20256198034	2,592.00		157,421.67
01.01.2026	RV	2568416602	01-Cat 1: Milk	2045	01.01.2026		F20256199098	975.00		158,396.67
01.01.2026	RV	2568406700	01-Cat 1: Milk	2045	01.01.2026		F20256198605	3,888.00		162,284.67
02.01.2026	RV	2568429873	02-Cat 2 & 3:	2045	02.01.2026		F20256199702	6,600.00		168,884.67
02.01.2026	RV	2568429871	01-Cat 1: Milk	2045	02.01.2026		F20256199701	650.00		169,534.67
02.01.2026	RV	2568422419	01-Cat 1: Milk	2045	02.01.2026		F20256199341	3,888.00		173,422.67
03.01.2026	RV	2568444160	01-Cat 1: Milk	2045	03.01.2026		F20256200419	1,625.00		175,047.67
03.01.2026	RV	2568434535	01-Cat 1: Milk	2045	03.01.2026		F20256199855	1,296.00		176,343.67
04.01.2026	RV	2568451512	01-Cat 1: Milk	2045	04.01.2026		F20256200582	1,944.00		178,287.67
05.01.2026	RV	2568465921	01-Cat 1: Milk	2045	05.01.2026		F20256201315	2,592.00		180,879.67
06.01.2026	RV	2568490788	01-Cat 1: Milk	2045	06.01.2026		F20256202410	1,300.01		182,179.68
06.01.2026	RV	2568480328	01-Cat 1: Milk	2045	06.01.2026		F20256202021	2,592.00		184,771.68
07.01.2026	RV	2568496572	01-Cat 1: Milk	2045	07.01.2026		F20256202717	3,888.00		188,659.68
07.01.2026	RV	2568508545	01-Cat 1: Milk	2045	07.01.2026		F20256203101	975.00		189,634.68
08.01.2026	RV	2568514854	01-Cat 1: Milk	2045	08.01.2026		F20256203265	3,240.00		192,874.68
08.01.2026	RV	2568524442	01-Cat 1: Milk	2045	08.01.2026		F20256203787	1,300.01		194,174.69
09.01.2026	RV	2568531821	01-Cat 1: Milk	2045	09.01.2026		F20256203886	3,888.00		198,062.69
09.01.2026	RV	2568541718	01-Cat 1: Milk	2045	09.01.2026		F20256204449	650.00		198,712.69
10.01.2026	RV	2568547890	01-Cat 1: Milk	2045	10.01.2026		F20256204741	3,888.00		202,600.69
10.01.2026	RV	2568560094	01-Cat 1: Milk	2045	10.01.2026		F20256205142	650.00		203,250.69
11.01.2026	RV	2568565496	01-Cat 1: Milk	2045	11.01.2026		F20256205325	2,592.00		205,842.69
11.01.2026	RV	2568574717	01-Cat 1: Milk	2045	11.01.2026		F20256205817	650.00		206,492.69
12.01.2026	RV	2568591931	01-Cat 1: Milk	2045	12.01.2026		F20256206620	975.00		207,467.69
12.01.2026	RV	2568591733	02-Cat 2 & 3:	2045	12.01.2026		F20256206550	6,660.00		214,127.69
12.01.2026	RV	2568580400	01-Cat 1: Milk	2045	12.01.2026		F20256206015	2,592.00		216,719.69

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India

Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Customer Code : 260579
DELHI
India
Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
13.01.2026	RV	2568611187	01-Cat 1: Milk	2045	13.01.2026		F20256207349	975.00		217,694.69
13.01.2026	RV	2568602655	01-Cat 1: Milk	2045	13.01.2026		F20256206753	3,240.00		220,934.69
14.01.2026	RV	2568616322	01-Cat 1: Milk	2045	14.01.2026		F20256207566	3,888.00		224,822.69
14.01.2026	RV	2568625293	01-Cat 1: Milk	2045	14.01.2026		F20256208119	650.00		225,472.69
15.01.2026	RV	2568631781	01-Cat 1: Milk	2045	15.01.2026		F20256208355	2,592.00		228,064.69
15.01.2026	RV	2568641715	01-Cat 1: Milk	2045	15.01.2026		F20256208812	650.00		228,714.69
15.01.2026	DZ	209065466		2045	15.01.2026		S83063759		155,132.00-	73,582.69
16.01.2026	RV	2568646369	01-Cat 1: Milk	2045	16.01.2026		F20256208933	3,888.00		77,470.69
16.01.2026	RV	2568655401	01-Cat 1: Milk	2045	16.01.2026		F20256209488	650.00		78,120.69
17.01.2026	RV	2568660708	01-Cat 1: Milk	2045	17.01.2026		F20256209603	3,240.00		81,360.69
17.01.2026	RV	2568670315	01-Cat 1: Milk	2045	17.01.2026		F20256210183	975.00		82,335.69
17.01.2026	AB	103514380		2045	17.01.2026			155,132.00	154,829.67-	82,638.02
17.01.2026	AB	103514380		2045	17.01.2026	2568388851			302.33-	82,335.69
18.01.2026	RV	2568676737	01-Cat 1: Milk	2045	18.01.2026		F20256210300	3,240.00		85,575.69
18.01.2026	RV	2568684215	01-Cat 1: Milk	2045	18.01.2026		F20256210845	975.00		86,550.69
19.01.2026	RV	2568703314	01-Cat 1: Milk	2045	19.01.2026		F20256211528	975.00		87,525.69
19.01.2026	RV	2568692669	01-Cat 1: Milk	2045	19.01.2026		F20256210945	2,592.00		90,117.69
20.01.2026	RV	2568721628	01-Cat 1: Milk	2045	20.01.2026		F20256212248	1,300.01		91,417.70
20.01.2026	RV	2568709029	01-Cat 1: Milk	2045	20.01.2026		F20256211817	2,592.00		94,009.70
21.01.2026	RV	2568738073	01-Cat 1: Milk	2045	21.01.2026		F20256212975	1,300.01		95,309.71
21.01.2026	RV	2568728696	01-Cat 1: Milk	2045	21.01.2026		F20256212380	3,888.00		99,197.71
22.01.2026	RV	2568754180	01-Cat 1: Milk	2045	22.01.2026		F20256213672	975.00		100,172.71
22.01.2026	RV	2568745927	01-Cat 1: Milk	2045	22.01.2026		F20256213058	3,240.00		103,412.71
23.01.2026	RV	2568769577	01-Cat 1: Milk	2045	23.01.2026		F20256214340	650.00		104,062.71
23.01.2026	RV	2568759197	01-Cat 1: Milk	2045	23.01.2026		F20256213795	3,888.00		107,950.71
24.01.2026	RV	2568784643	02-Cat 2 & 3:	2045	24.01.2026		F20256214984	6,660.00		114,610.71
24.01.2026	RV	2568784642	01-Cat 1: Milk	2045	24.01.2026		F20256214983	975.00		115,585.71
24.01.2026	RV	2568774002	01-Cat 1: Milk	2045	24.01.2026		F20256214638	3,240.00		118,825.71

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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SOUTHERN GRAND HOTELS PRIVATE LIMITED
#18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
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25.01.2026	RV	2568791593	01-Cat 1: Milk	2045	25.01.2026		F20256215597	975.00		119,800.71
25.01.2026	RV	2568789523	01-Cat 1: Milk	2045	25.01.2026		F20256215303	3,240.00		123,040.71
26.01.2026	RV	2568813377	01-Cat 1: Milk	2045	26.01.2026		F20256216359	975.00		124,015.71
26.01.2026	RV	2568805332	01-Cat 1: Milk	2045	26.01.2026		F20256215778	3,240.00		127,255.71
27.01.2026	RV	2568831839	01-Cat 1: Milk	2045	27.01.2026		F20256217029	975.00		128,230.71
27.01.2026	RV	2568821865	01-Cat 1: Milk	2045	27.01.2026		F20256216583	3,240.00		131,470.71
28.01.2026	RV	2568848002	01-Cat 1: Milk	2045	28.01.2026		F20256217710	975.00		132,445.71
28.01.2026	RV	2568839748	01-Cat 1: Milk	2045	28.01.2026		F20256217194	3,888.00		136,333.71
29.01.2026	RV	2568865300	01-Cat 1: Milk	2045	29.01.2026		F20256218388	975.00		137,308.71
29.01.2026	RV	2568854559	01-Cat 1: Milk	2045	29.01.2026		F20256217997	2,592.00		139,900.71
30.01.2026	RV	2568874142	01-Cat 1: Milk	2045	30.01.2026		F20256218656	1,944.00		141,844.71
30.01.2026	RV	2568884333	01-Cat 1: Milk	2045	30.01.2026		F20256219060	975.00		142,819.71
30.01.2026	RV	2588863646	01-Cat 1: Milk	2045	30.01.2026		G20256007685		97.20-	142,722.51
31.01.2026	RV	2568893833	01-Cat 1: Milk	2045	31.01.2026		F20256219373	3,240.00		145,962.51
31.01.2026	RV	2568903235	01-Cat 1: Milk	2045	31.01.2026		F20256219753	975.00		146,937.51
01.02.2026	RV	2568909273	01-Cat 1: Milk	2045	01.02.2026		F20256219850	3,888.00		150,825.51
01.02.2026	RV	2568919740	01-Cat 1: Milk	2045	01.02.2026		F20256220343	975.00		151,800.51
02.02.2026	RV	2568933771	01-Cat 1: Milk	2045	02.02.2026		F20256221004	650.00		152,450.51
02.02.2026	RV	2568933773	02-Cat 2 & 3:	2045	02.02.2026		F20256221005	6,660.00		159,110.51
02.02.2026	RV	2568924209	01-Cat 1: Milk	2045	02.02.2026		F20256220485	3,888.00		162,998.51
03.02.2026	RV	2568938451	01-Cat 1: Milk	2045	03.02.2026		F20256221332	1,944.00		164,942.51
03.02.2026	RV	2568949546	01-Cat 1: Milk	2045	03.02.2026		F20256221717	650.00		165,592.51
04.02.2026	RV	2568954602	01-Cat 1: Milk	2045	04.02.2026		F20256222030	2,592.00		168,184.51
04.02.2026	RV	2568965396	01-Cat 1: Milk	2045	04.02.2026		F20256222403	1,300.01		169,484.52
05.02.2026	RV	2568982594	01-Cat 1: Milk	2045	05.02.2026		F20256223112	975.00		170,459.52
05.02.2026	RV	2568970583	01-Cat 1: Milk	2045	05.02.2026		F20256222700	3,240.00		173,699.52
06.02.2026	RV	2568997605	01-Cat 1: Milk	2045	06.02.2026		F20256223754	975.00		174,674.52
06.02.2026	RV	2568987250	01-Cat 1: Milk	2045	06.02.2026		F20256223256	3,888.00		178,562.52

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07.02.2026	RV	2569003075	01-Cat 1: Milk	2045	07.02.2026		F20256224020	3,888.00		182,450.52
07.02.2026	RV	2569013706	01-Cat 1: Milk	2045	07.02.2026		F20256224444	1,320.00		183,770.52
08.02.2026	RV	2569020218	01-Cat 1: Milk	2045	08.02.2026		F20256224604	3,888.00		187,658.52
08.02.2026	RV	2569028513	01-Cat 1: Milk	2045	08.02.2026		F20256225097	1,980.00		189,638.52
09.02.2026	RV	2569035501	01-Cat 1: Milk	2045	09.02.2026		F20256225250	3,888.00		193,526.52
09.02.2026	RV	2569048130	01-Cat 1: Milk	2045	09.02.2026		F20256225791	1,650.00		195,176.52
10.02.2026	RV	2569055739	01-Cat 1: Milk	2045	10.02.2026		F20256226071	3,240.00		198,416.52
10.02.2026	RV	2569067259	01-Cat 1: Milk	2045	10.02.2026		F20256226370	990.00		199,406.52
11.02.2026	RV	2569073008	01-Cat 1: Milk	2045	11.02.2026		F20256226766	3,888.00		203,294.52
11.02.2026	RV	2569082452	01-Cat 1: Milk	2045	11.02.2026		F20256227187	990.00		204,284.52
12.02.2026	RV	2569101363	01-Cat 1: Milk	2045	12.02.2026		F20256227798	990.00		205,274.52
12.02.2026	RV	2569089959	01-Cat 1: Milk	2045	12.02.2026		F20256227289	3,888.00		209,162.52
13.02.2026	RV	2569119712	01-Cat 1: Milk	2045	13.02.2026		F20256228622	990.00		210,152.52
13.02.2026	RV	2569107909	01-Cat 1: Milk	2045	13.02.2026		F20256228025	3,888.00		214,040.52
14.02.2026	DZ	209066914		2045	14.02.2026		S66049120		144,745.00-	69,295.52
14.02.2026	RV	2569138554	01-Cat 1: Milk	2045	14.02.2026		F20256229346	1,650.00		70,945.52
14.02.2026	RV	2569126007	01-Cat 1: Milk	2045	14.02.2026		F20256228731	3,888.00		74,833.52
15.02.2026	AB	103677796		2045	15.02.2026	2568893833			1,047.49-	73,786.03
15.02.2026	RV	2590249989	02-Cat 2 & 3:	2045	15.02.2026		F20256229997		9,000.00-	64,786.03
15.02.2026	AB	103677796		2045	15.02.2026			144,745.00	143,697.51-	65,833.52
15.02.2026	RV	2569166589	02-Cat 2 & 3:	2045	15.02.2026		F20256230576	6,900.00		72,733.52
15.02.2026	RV	2569151963	02-Cat 2 & 3:	2045	15.02.2026		F20256229997	9,000.00		81,733.52
15.02.2026	RV	2569151960	01-Cat 1: Milk	2045	15.02.2026		F20256229996	990.00		82,723.52
15.02.2026	RV	2569142014	01-Cat 1: Milk	2045	15.02.2026		F20256229453	3,240.00		85,963.52
Net Balance								**3,151,492.30**	**2,897,041.96-**	**85,963.52**

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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For the Period : 01.04.2025 to 15.02.2026

BALAJI STORE
GROUND FLOOR WS-234-A,GALI NO-16
Customer Code : 230083
DELHI
India
Tin Number:
VAT No:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
Opening Balance								19,630.12		19,630.12
01.04.2025	RV	2564012570	01-Cat 1: Milk	2045	01.04.2025		F20256000027	2,906.40		22,536.52
01.04.2025	RV	2564023438	01-Cat 1: Milk	2045	01.04.2025		F20256000617	16,149.01		38,685.53
01.04.2025	RV	2564023439	02-Cat 2 & 3:	2045	01.04.2025		F20256000618	459.00		39,144.53
01.04.2025	RV	2564023580	03-Cat 3: Products	2045	01.04.2025		F20256000723	16,072.00		55,216.53
01.04.2025	DZ	209850007		2045	01.04.2025		UPI-VIPAN		18,690.00-	36,526.53
02.04.2025	RV	2564028295	01-Cat 1: Milk	2045	02.04.2025		F20256000754	3,519.60		40,046.13
02.04.2025	RV	2564038638	02-Cat 2 & 3:	2045	02.04.2025		F20256001369	14,701.00		54,747.13
02.04.2025	RV	2564038640	01-Cat 1: Milk	2045	02.04.2025		F20256001370	15,130.00		69,877.13
02.04.2025	DZ	219755140		2045	02.04.2025		509237636048		30,000.00-	39,877.13
02.04.2025	DZ	219755241		2045	02.04.2025		253832685891		15,700.00-	24,177.13
03.04.2025	RV	2564041957	01-Cat 1: Milk	2045	03.04.2025		F20256001501	2,498.40		26,675.53
03.04.2025	RV	2564053161	02-Cat 2 & 3:	2045	03.04.2025		F20256002037	3,376.60		30,052.13
03.04.2025	RV	2564053352	01-Cat 1: Milk	2045	03.04.2025		F20256002182	12,430.41		42,482.54
03.04.2025	DZ	219756660		2045	03.04.2025		509367537301		44,152.00-	1,669.46-
03.04.2025	DZ	219759743		2045	03.04.2025		509330190595		13,000.00-	14,669.46-
04.04.2025	DZ	219764928		2045	04.04.2025		546026780388		19,000.00-	33,669.46-
04.04.2025	RV	2564069017	01-Cat 1: Milk	2045	04.04.2025		F20256002933	7,497.80		26,171.66-
04.04.2025	RV	2564069014	02-Cat 2 & 3:	2045	04.04.2025		F20256002931	1,335.00		24,836.66-
04.04.2025	RV	2564058662	01-Cat 1: Milk	2045	04.04.2025		F20256002292	3,314.40		21,522.26-
05.04.2025	RV	2564085054	03-Cat 3: Products	2045	05.04.2025		F20256003798	24,108.00		2,585.74
05.04.2025	RV	2564084883	01-Cat 1: Milk	2045	05.04.2025		F20256003673	10,755.80		13,341.54
05.04.2025	DZ	219770932		2045	05.04.2025		509534017034		9,900.00-	3,441.54
05.04.2025	RV	2564084882	02-Cat 2 & 3:	2045	05.04.2025		F20256003672	2,375.00		5,816.54
05.04.2025	RV	2564075650	01-Cat 1: Milk	2045	05.04.2025		F20256003065	2,906.40		8,722.94
05.04.2025	RV	2590240340	03-Cat 3: Products	2045	05.04.2025		F20256003798		24,108.00-	15,385.06-
06.04.2025	RV	2564099598	03-Cat 3: Products	2045	06.04.2025		F20256004465	24,108.00		8,722.94

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Customer Code : 230083
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06.04.2025	RV	2564099597	02-Cat 2 & 3:	2045	06.04.2025		F20256004464	21,375.00		30,097.94
06.04.2025	RV	2564099596	01-Cat 1: Milk	2045	06.04.2025		F20256004463	12,906.61		43,004.55
06.04.2025	RV	2564088965	01-Cat 1: Milk	2045	06.04.2025		F20256003826	3,039.60		46,044.15
07.04.2025	RV	2564115756	02-Cat 2 & 3:	2045	07.04.2025		F20256005255	800.00		46,844.15
07.04.2025	RV	2564115754	01-Cat 1: Milk	2045	07.04.2025		F20256005254	15,462.00		62,306.15
07.04.2025	RV	2564106140	01-Cat 1: Milk	2045	07.04.2025		F20256004600	2,906.40		65,212.55
07.04.2025	DZ	219781347		2045	07.04.2025		509731067582		13,900.00-	51,312.55
07.04.2025	DZ	219781371		2045	07.04.2025		509752442353		35,000.00-	16,312.55
08.04.2025	RV	2564132118	02-Cat 2 & 3:	2045	08.04.2025		F20256005977	4,629.20		20,941.75
08.04.2025	RV	2564132120	01-Cat 1: Milk	2045	08.04.2025		F20256005979	10,715.40		31,657.15
08.04.2025	RV	2564119781	01-Cat 1: Milk	2045	08.04.2025		F20256005347	1,813.20		33,470.35
08.04.2025	DZ	219786586		2045	08.04.2025		546428879944		10,900.00-	22,570.35
09.04.2025	DZ	219789574		2045	09.04.2025		546566340113		19,000.00-	3,570.35
09.04.2025	DZ	209850444		2045	09.04.2025		502000973027		24,600.00-	21,029.65-
09.04.2025	RV	2564148981	01-Cat 1: Milk	2045	09.04.2025		F20256006877	15,963.60		5,066.05-
09.04.2025	RV	2564148786	03-Cat 3: Products	2045	09.04.2025		F20256006736	24,108.00		19,041.95
09.04.2025	RV	2564148785	02-Cat 2 & 3:	2045	09.04.2025		F20256006735	1,976.00		21,017.95
09.04.2025	RV	2564138255	01-Cat 1: Milk	2045	09.04.2025		F20256006205	2,426.40		23,444.35
10.04.2025	RV	2564167577	03-Cat 3: Products	2045	10.04.2025		F20256007557	24,108.00		47,552.35
10.04.2025	RV	2564167578	01-Cat 1: Milk	2045	10.04.2025		F20256007558	15,433.60		62,985.95
10.04.2025	RV	2564167579	02-Cat 2 & 3:	2045	10.04.2025		F20256007559	941.00		63,926.95
10.04.2025	RV	2564156078	01-Cat 1: Milk	2045	10.04.2025		F20256006903	3,111.60		67,038.55
11.04.2025	DZ	219799092		2045	11.04.2025		510116012137		47,625.00-	19,413.55
11.04.2025	RV	2564174026	01-Cat 1: Milk	2045	11.04.2025		F20256007708	2,426.40		21,839.95
11.04.2025	RV	2564183442	02-Cat 2 & 3:	2045	11.04.2025		F20256008332	1,045.00		22,884.95
11.04.2025	RV	2564183445	01-Cat 1: Milk	2045	11.04.2025		F20256008333	17,551.60		40,436.55
11.04.2025	RV	2564183446	03-Cat 3: Products	2045	11.04.2025		F20256008334	24,108.00		64,544.55
11.04.2025	DZ	209850498		2045	11.04.2025		UPI-VIMAL		8,000.00-	56,544.55

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11.04.2025	DZ	219802872		2045	11.04.2025		510136417413		19,000.00-	37,544.55
12.04.2025	RV	2564189478	01-Cat 1: Milk	2045	12.04.2025		F20256008697	2,906.40		40,450.95
12.04.2025	RV	2564198472	02-Cat 2 & 3:	2045	12.04.2025		F20256009032	1,229.00		41,679.95
12.04.2025	RV	2564198474	03-Cat 3: Products	2045	12.04.2025		F20256009034	24,108.00		65,787.95
12.04.2025	RV	2564199031	01-Cat 1: Milk	2045	12.04.2025		F20256009199	15,483.00		81,270.95
12.04.2025	DZ	219807435		2045	12.04.2025		546822077006		15,000.00-	66,270.95
13.04.2025	DZ	209050682		2045	13.04.2025		S86721480		20,000.00-	46,270.95
13.04.2025	DZ	209050683		2045	13.04.2025		S86691885		20,000.00-	26,270.95
13.04.2025	RV	2564202783	01-Cat 1: Milk	2045	13.04.2025		F20256009235	2,906.40		29,177.35
13.04.2025	RV	2564213535	01-Cat 1: Milk	2045	13.04.2025		F20256009857	4,654.00		33,831.35
13.04.2025	RV	2564213536	03-Cat 3: Products	2045	13.04.2025		F20256009858	24,108.00		57,939.35
13.04.2025	RV	2564213641	02-Cat 2 & 3:	2045	13.04.2025		F20256009952	690.00		58,629.35
14.04.2025	RV	2564218172	01-Cat 1: Milk	2045	14.04.2025		F20256009969	3,927.60		62,556.95
14.04.2025	RV	2564229716	01-Cat 1: Milk	2045	14.04.2025		F20256010610	13,522.20		76,079.15
14.04.2025	RV	2564229717	03-Cat 3: Products	2045	14.04.2025		F20256010611	32,144.00		108,223.15
14.04.2025	RV	2564229982	02-Cat 2 & 3:	2045	14.04.2025		F20256010733	2,308.00		110,531.15
15.04.2025	DZ	219823698		2045	15.04.2025		547127636718		25,000.00-	85,531.15
15.04.2025	DZ	209850664		2045	15.04.2025		502000973027		98,400.00-	12,868.85-
15.04.2025	RV	2564236117	01-Cat 1: Milk	2045	15.04.2025		F20256010755	2,426.40		10,442.45-
15.04.2025	RV	2564247407	02-Cat 2 & 3:	2045	15.04.2025		F20256011459	1,041.00		9,401.45-
15.04.2025	RV	2564247406	01-Cat 1: Milk	2045	15.04.2025		F20256011458	29,508.00		20,106.55
16.04.2025	RV	2564261906	01-Cat 1: Milk	2045	16.04.2025		F20256012102	28,790.40		48,896.95
16.04.2025	RV	2564261846	02-Cat 2 & 3:	2045	16.04.2025		F20256012057	1,768.00		50,664.95
16.04.2025	RV	2564251496	01-Cat 1: Milk	2045	16.04.2025		F20256011536	2,906.40		53,571.35
16.04.2025	DZ	219825834		2045	16.04.2025		510614776476		39,272.00-	14,299.35
16.04.2025	DZ	219829442		2045	16.04.2025		510631037396		11,000.00-	3,299.35
17.04.2025	RV	2564277156	02-Cat 2 & 3:	2045	17.04.2025		F20256012871	15,936.00		19,235.35
17.04.2025	RV	2564277157	01-Cat 1: Milk	2045	17.04.2025		F20256012872	8,181.20		27,416.55

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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17.04.2025	RV	2564266295	01-Cat 1: Milk	2045	17.04.2025		F20256012365	2,906.40		30,322.95
17.04.2025	DZ	219835100		2045	17.04.2025		510701751888		25,000.00-	5,322.95
17.04.2025	DZ	209850781		2045	17.04.2025		UPI-VIMAL		2,000.00-	3,322.95
18.04.2025	RV	2564293533	01-Cat 1: Milk	2045	18.04.2025		F20256013922	6,479.21		9,802.16
18.04.2025	RV	2564293251	02-Cat 2 & 3:	2045	18.04.2025		F20256013742	1,045.00		10,847.16
18.04.2025	RV	2564283799	01-Cat 1: Milk	2045	18.04.2025		F20256013260	3,314.40		14,161.56
18.04.2025	DZ	219840395		2045	18.04.2025		283393754358		8,000.00-	6,161.56
19.04.2025	DZ	219842280		2045	19.04.2025		283426418325		19,883.00-	13,721.44-
19.04.2025	RV	2564298081	01-Cat 1: Milk	2045	19.04.2025		F20256013960	2,018.40		11,703.04-
19.04.2025	RV	2564311791	01-Cat 1: Milk	2045	19.04.2025		F20256014517	16,195.20		4,492.16
19.04.2025	RV	2564311857	02-Cat 2 & 3:	2045	19.04.2025		F20256014561	2,097.00		6,589.16
20.04.2025	RV	2564317374	01-Cat 1: Milk	2045	20.04.2025		F20256014893	3,927.60		10,516.76
20.04.2025	RV	2564327687	02-Cat 2 & 3:	2045	20.04.2025		F20256015410	341.00		10,857.76
20.04.2025	RV	2564327787	01-Cat 1: Milk	2045	20.04.2025		F20256015472	17,002.20		27,859.96
21.04.2025	DZ	219856325		2045	21.04.2025		511186332169		35,000.00-	7,140.04-
21.04.2025	DZ	219856328		2045	21.04.2025		283573883194		8,000.00-	15,140.04-
21.04.2025	RV	2564343693	03-Cat 3: Products	2045	21.04.2025		F20256016179	24,108.00		8,967.96
21.04.2025	RV	2564343665	01-Cat 1: Milk	2045	21.04.2025		F20256016155	20,606.40		29,574.36
21.04.2025	RV	2564333134	01-Cat 1: Milk	2045	21.04.2025		F20256015567	2,426.40		32,000.76
21.04.2025	RV	2564343664	02-Cat 2 & 3:	2045	21.04.2025		F20256016154	2,690.00		34,690.76
22.04.2025	DZ	209851073		2045	22.04.2025		UPI-VIPAN		24,900.00-	9,790.76
22.04.2025	RV	2564359645	01-Cat 1: Milk	2045	22.04.2025		F20256016906	13,191.00		22,981.76
22.04.2025	DZ	219861847		2045	22.04.2025		283633194947		17,000.00-	5,981.76
22.04.2025	DZ	219861854		2045	22.04.2025		511232820197		4,700.00-	1,281.76
22.04.2025	RV	2564359643	02-Cat 2 & 3:	2045	22.04.2025		F20256016905	1,921.00		3,202.76
22.04.2025	RV	2564348636	01-Cat 1: Milk	2045	22.04.2025		F20256016306	3,314.40		6,517.16
23.04.2025	DZ	209851087		2045	23.04.2025		UPI-JULI		100.00-	6,417.16
23.04.2025	DZ	209851088		2045	23.04.2025		IMPS-		49,900.00-	43,482.84-

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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23.04.2025	RV	2564375466	03-Cat 3: Products	2045	23.04.2025		F20256017727	80,360.00		36,877.16
23.04.2025	RV	2564375465	02-Cat 2 & 3:	2045	23.04.2025		F20256017726	329.00		37,206.16
23.04.2025	RV	2564375463	01-Cat 1: Milk	2045	23.04.2025		F20256017725	21,537.00		58,743.16
23.04.2025	RV	2564364208	01-Cat 1: Milk	2045	23.04.2025		F20256017072	2,906.40		61,649.56
23.04.2025	DZ	219864208		2045	23.04.2025		283672145952		35,884.00-	25,765.56
23.04.2025	DZ	219867501		2045	23.04.2025		511372996134		20,000.00-	5,765.56
24.04.2025	RV	2564390987	01-Cat 1: Milk	2045	24.04.2025		F20256018543	5,982.21		11,747.77
24.04.2025	RV	2564390983	02-Cat 2 & 3:	2045	24.04.2025		F20256018542	1,460.00		13,207.77
24.04.2025	RV	2564381530	01-Cat 1: Milk	2045	24.04.2025		F20256018085	2,149.20		15,356.97
25.04.2025	RV	2564407224	02-Cat 2 & 3:	2045	25.04.2025		F20256019351	2,473.00		17,829.97
25.04.2025	RV	2564407065	01-Cat 1: Milk	2045	25.04.2025		F20256019264	13,280.20		31,110.17
25.04.2025	RV	2564397392	01-Cat 1: Milk	2045	25.04.2025		F20256018919	2,498.40		33,608.57
25.04.2025	DG	207100154		2045	25.04.2025		DG025600001		18,790.00-	14,818.57
25.04.2025	DZ	219878445		2045	25.04.2025		283814318784		20,000.00-	5,181.43-
26.04.2025	RV	2564423223	02-Cat 2 & 3:	2045	26.04.2025		F20256020132	1,106.00		4,075.43-
26.04.2025	RV	2564423222	01-Cat 1: Milk	2045	26.04.2025		F20256020131	15,036.40		10,960.97
26.04.2025	RV	2564410567	01-Cat 1: Milk	2045	26.04.2025		F20256019494	2,701.20		13,662.17
27.04.2025	RV	2564438069	01-Cat 1: Milk	2045	27.04.2025		F20256021019	10,084.01		23,746.18
27.04.2025	RV	2564437919	03-Cat 3: Products	2045	27.04.2025		F20256020948	24,900.00		48,646.18
27.04.2025	RV	2564437918	02-Cat 2 & 3:	2045	27.04.2025		F20256020947	831.00		49,477.18
27.04.2025	RV	2564426887	01-Cat 1: Milk	2045	27.04.2025		F20256020261	2,906.40		52,383.58
28.04.2025	DZ	219892839		2045	28.04.2025		283987638991		22,000.00-	30,383.58
28.04.2025	DZ	219894756		2045	28.04.2025		548428705373		20,000.00-	10,383.58
28.04.2025	DZ	219892038		2045	28.04.2025		283981655627		25,000.00-	14,616.42-
28.04.2025	RV	2564442409	01-Cat 1: Milk	2045	28.04.2025		F20256021074	2,018.40		12,598.02-
28.04.2025	RV	2564455442	02-Cat 2 & 3:	2045	28.04.2025		F20256021731	1,674.00		10,924.02-
28.04.2025	RV	2564455443	01-Cat 1: Milk	2045	28.04.2025		F20256021732	15,062.21		4,138.19
29.04.2025	DZ	219900381		2045	29.04.2025		284059052923		19,000.00-	14,861.81-

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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29.04.2025	RV	2564461842	01-Cat 1: Milk	2045	29.04.2025		F20256021846	3,962.40		10,899.41-
29.04.2025	RV	2564475124	02-Cat 2 & 3:	2045	29.04.2025		F20256022531	2,696.00		8,203.41-
29.04.2025	RV	2564475125	01-Cat 1: Milk	2045	29.04.2025		F20256022532	16,153.20		7,949.79
30.04.2025	DZ	219906359		2045	30.04.2025		284118813263		8,500.00-	550.21-
30.04.2025	DZ	219906593		2045	30.04.2025		512056580226		10,000.00-	10,550.21-
30.04.2025	AB	102153809		2045	30.04.2025			931,851.56	923,865.75-	2,564.40-
30.04.2025	AB	102153809		2045	30.04.2025	2564493455			7,985.81-	10,550.21-
30.04.2025	RV	2588751684	01-Cat 1: Milk	2045	30.04.2025		G20256000429		154.44-	10,704.65-
30.04.2025	DA	3070018148		2045	30.04.2025		CONTRIBUTIO	154.44		10,550.21-
30.04.2025	RV	2564482258	01-Cat 1: Milk	2045	30.04.2025		F20256022655	2,258.40		8,291.81-
30.04.2025	RV	2564493455	01-Cat 1: Milk	2045	30.04.2025		F20256023364	16,343.80		8,051.99
30.04.2025	RV	2564493456	02-Cat 2 & 3:	2045	30.04.2025		F20256023365	306.00		8,357.99
01.05.2025	RV	2564498585	01-Cat 1: Milk	2045	01.05.2025		F20256023440	3,314.40		11,672.39
01.05.2025	RV	2564509188	02-Cat 2 & 3:	2045	01.05.2025		F20256024186	306.00		11,978.39
01.05.2025	RV	2564509115	01-Cat 1: Milk	2045	01.05.2025		F20256024115	5,526.81		17,505.20
01.05.2025	DZ	219909950		2045	01.05.2025		284184393209		7,700.00-	9,805.20
02.05.2025	DZ	219913538		2045	02.05.2025		512244660514		13,000.00-	3,194.80-
02.05.2025	RV	2590241686	02-Cat 2 & 3:	2045	02.05.2025		F20256024795		3,020.00-	6,214.80-
02.05.2025	RV	2564513479	01-Cat 1: Milk	2045	02.05.2025		F20256024207	2,954.40		3,260.40-
02.05.2025	RV	2564523196	02-Cat 2 & 3:	2045	02.05.2025		F20256024795	3,020.00		240.40-
02.05.2025	RV	2564523345	01-Cat 1: Milk	2045	02.05.2025		F20256024888	11,985.61		11,745.21
02.05.2025	RV	2564525165	02-Cat 2 & 3:	2045	02.05.2025		F20256024897	1,970.00		13,715.21
03.05.2025	DZ	209851620		2045	03.05.2025		UPI-VIMAL		6,000.00-	7,715.21
03.05.2025	DZ	219916684		2045	03.05.2025		284297568089		22,000.00-	14,284.79-
03.05.2025	RV	2564527423	01-Cat 1: Milk	2045	03.05.2025		F20256025118	2,882.40		11,402.39-
03.05.2025	RV	2564538094	02-Cat 2 & 3:	2045	03.05.2025		F20256025537	410.00		10,992.39-
03.05.2025	RV	2564538103	01-Cat 1: Milk	2045	03.05.2025		F20256025538	14,536.41		3,544.02
04.05.2025	RV	2564543003	01-Cat 1: Milk	2045	04.05.2025		F20256025666	2,954.40		6,498.42

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04.05.2025	RV	2564553042	02-Cat 2 & 3:	2045	04.05.2025		F20256026311	2,409.00		8,907.42
04.05.2025	RV	2564553043	01-Cat 1: Milk	2045	04.05.2025		F20256026312	13,863.40		22,770.82
05.05.2025	RV	2564567864	01-Cat 1: Milk	2045	05.05.2025		F20256026957	12,970.81		35,741.63
05.05.2025	RV	2564567863	02-Cat 2 & 3:	2045	05.05.2025		F20256026956	2,886.00		38,627.63
05.05.2025	RV	2564557718	01-Cat 1: Milk	2045	05.05.2025		F20256026439	3,194.40		41,822.03
05.05.2025	DZ	219926654		2045	05.05.2025		284426402786		35,939.00-	5,883.03
06.05.2025	DZ	219933708		2045	06.05.2025		284499719391		20,000.00-	14,116.97-
06.05.2025	RV	2564574037	01-Cat 1: Milk	2045	06.05.2025		F20256027345	2,714.40		11,402.57-
06.05.2025	RV	2564584849	01-Cat 1: Milk	2045	06.05.2025		F20256027886	6,842.81		4,559.76-
06.05.2025	RV	2564584850	02-Cat 2 & 3:	2045	06.05.2025		F20256027887	2,236.00		2,323.76-
07.05.2025	DZ	219935380		2045	07.05.2025		284532740551		10,000.00-	12,323.76-
07.05.2025	RV	2564600754	01-Cat 1: Milk	2045	07.05.2025		F20256028641	11,539.81		783.95-
07.05.2025	RV	2564600751	02-Cat 2 & 3:	2045	07.05.2025		F20256028640	8,645.00		7,861.05
07.05.2025	RV	2564590417	01-Cat 1: Milk	2045	07.05.2025		F20256027978	2,954.40		10,815.45
07.05.2025	DZ	219939367		2045	07.05.2025		549351761808		10,000.00-	815.45
07.05.2025	DG	207100429		2045	07.05.2025		DG025600006		17,000.00-	16,184.55-
08.05.2025	RV	2564605839	01-Cat 1: Milk	2045	08.05.2025		F20256028758	3,362.40		12,822.15-
08.05.2025	RV	2564618143	01-Cat 1: Milk	2045	08.05.2025		F20256029296	6,722.81		6,099.34-
08.05.2025	RV	2564618144	02-Cat 2 & 3:	2045	08.05.2025		F20256029297	341.00		5,758.34-
09.05.2025	RV	2564622221	01-Cat 1: Milk	2045	09.05.2025		F20256029548	3,625.60		2,132.74-
09.05.2025	RV	2564635496	02-Cat 2 & 3:	2045	09.05.2025		F20256030295	2,138.00		5.26
09.05.2025	RV	2564635497	01-Cat 1: Milk	2045	09.05.2025		F20256030296	13,287.61		13,292.87
10.05.2025	DZ	219955260		2045	10.05.2025		513029645328		35,000.00-	21,707.13-
10.05.2025	RV	2564642140	01-Cat 1: Milk	2045	10.05.2025		F20256030378	2,714.40		18,992.73-
10.05.2025	RV	2564653810	02-Cat 2 & 3:	2045	10.05.2025		F20256031044	410.00		18,582.73-
10.05.2025	RV	2564653811	01-Cat 1: Milk	2045	10.05.2025		F20256031045	12,371.81		6,210.92-
11.05.2025	RV	2564657803	01-Cat 1: Milk	2045	11.05.2025		F20256031350	2,703.60		3,507.32-
11.05.2025	RV	2564667643	01-Cat 1: Milk	2045	11.05.2025		F20256031783	13,488.00		9,980.68

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11.05.2025	RV	2564667817	02-Cat 2 & 3:	2045	11.05.2025		F20256031932	3,814.00		13,794.68
12.05.2025	RV	2564674396	01-Cat 1: Milk	2045	12.05.2025		F20256032204	2,351.20		16,145.88
12.05.2025	RV	2564683237	02-Cat 2 & 3:	2045	12.05.2025		F20256032539	1,106.00		17,251.88
12.05.2025	RV	2564683328	01-Cat 1: Milk	2045	12.05.2025		F20256032605	16,606.01		33,857.89
12.05.2025	DZ	219966102		2045	12.05.2025		284857856371		30,000.00-	3,857.89
13.05.2025	RV	2564687018	01-Cat 1: Milk	2045	13.05.2025		F20256032791	3,145.60		7,003.49
13.05.2025	RV	2564699802	01-Cat 1: Milk	2045	13.05.2025		F20256033459	12,962.20		19,965.69
13.05.2025	DZ	219971576		2045	13.05.2025		383833038401		12,000.00-	7,965.69
14.05.2025	RV	2564715543	01-Cat 1: Milk	2045	14.05.2025		F20256034379	10,430.01		18,395.70
14.05.2025	RV	2564715387	02-Cat 2 & 3:	2045	14.05.2025		F20256034277	4,284.00		22,679.70
14.05.2025	RV	2564703968	01-Cat 1: Milk	2045	14.05.2025		F20256033587	2,546.40		25,226.10
14.05.2025	DZ	219977117		2045	14.05.2025		513444355756		17,000.00-	8,226.10
15.05.2025	DZ	219982860		2045	15.05.2025		614098746319		5,000.00-	3,226.10
15.05.2025	RV	2590242141	02-Cat 2 & 3:	2045	15.05.2025		F20256035081		341.00-	2,885.10
15.05.2025	RV	2564720386	01-Cat 1: Milk	2045	15.05.2025		F20256034402	2,546.40		5,431.50
15.05.2025	RV	2564732180	02-Cat 2 & 3:	2045	15.05.2025		F20256035081	341.00		5,772.50
15.05.2025	RV	2564732339	01-Cat 1: Milk	2045	15.05.2025		F20256035185	15,511.00		21,283.50
15.05.2025	RV	2564735130	02-Cat 2 & 3:	2045	15.05.2025		F20256035213	176.00		21,459.50
16.05.2025	RV	2590242175	02-Cat 2 & 3:	2045	16.05.2025		F20256035729		2,136.00-	19,323.50
16.05.2025	RV	2564736353	01-Cat 1: Milk	2045	16.05.2025		F20256035252	2,546.40		21,869.90
16.05.2025	RV	2564747154	01-Cat 1: Milk	2045	16.05.2025		F20256035728	11,276.80		33,146.70
16.05.2025	RV	2564749507	02-Cat 2 & 3:	2045	16.05.2025		F20256036035	1,646.00		34,792.70
16.05.2025	RV	2564747565	02-Cat 2 & 3:	2045	16.05.2025		F20256036022	165.00		34,957.70
16.05.2025	RV	2564747155	02-Cat 2 & 3:	2045	16.05.2025		F20256035729	2,136.00		37,093.70
17.05.2025	RV	2564751122	01-Cat 1: Milk	2045	17.05.2025		F20256036048	2,546.40		39,640.10
17.05.2025	RV	2564762414	02-Cat 2 & 3:	2045	17.05.2025		F20256036727	2,136.00		41,776.10
17.05.2025	RV	2564762416	01-Cat 1: Milk	2045	17.05.2025		F20256036728	15,106.20		56,882.30
17.05.2025	DZ	219989701		2045	17.05.2025		614160309478		53,826.00-	3,056.30

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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18.05.2025	RV	2564766176	01-Cat 1: Milk	2045	18.05.2025		F20256036840	2,546.40		5,602.70
18.05.2025	RV	2564777149	02-Cat 2 & 3:	2045	18.05.2025		F20256037511	14,726.00		20,328.70
18.05.2025	RV	2564777151	01-Cat 1: Milk	2045	18.05.2025		F20256037512	16,479.00		36,807.70
19.05.2025	RV	2564783213	01-Cat 1: Milk	2045	19.05.2025		F20256037734	1,898.40		38,706.10
19.05.2025	DZ	220004546		2045	19.05.2025		614267667985		25,000.00-	13,706.10
19.05.2025	RV	2564795515	02-Cat 2 & 3:	2045	19.05.2025		F20256038321	2,000.00		15,706.10
19.05.2025	RV	2564795517	01-Cat 1: Milk	2045	19.05.2025		F20256038322	11,910.00		27,616.10
20.05.2025	RV	2564802113	01-Cat 1: Milk	2045	20.05.2025		F20256038452	2,066.40		29,682.50
20.05.2025	RV	2564814099	02-Cat 2 & 3:	2045	20.05.2025		F20256039124	2,000.00		31,682.50
20.05.2025	RV	2564814100	01-Cat 1: Milk	2045	20.05.2025		F20256039125	5,991.60		37,674.10
20.05.2025	DZ	220010115		2045	20.05.2025		514063171264		30,000.00-	7,674.10
21.05.2025	DZ	220015582		2045	21.05.2025		384176462582		18,000.00-	10,325.90-
21.05.2025	RV	2564817880	01-Cat 1: Milk	2045	21.05.2025		F20256039277	2,546.40		7,779.50-
21.05.2025	RV	2564829564	01-Cat 1: Milk	2045	21.05.2025		F20256039995	12,257.20		4,477.70
21.05.2025	RV	2564829565	02-Cat 2 & 3:	2045	21.05.2025		F20256039996	356.00		4,833.70
22.05.2025	DZ	220020823		2045	22.05.2025		514221137322		5,000.00-	166.30-
22.05.2025	RV	2590242399	02-Cat 2 & 3:	2045	22.05.2025		F20256040847		2,126.00-	2,292.30-
22.05.2025	RV	2564833107	01-Cat 1: Milk	2045	22.05.2025		F20256040095	2,066.40		225.90-
22.05.2025	RV	2564844100	01-Cat 1: Milk	2045	22.05.2025		F20256040745	10,015.00		9,789.10
22.05.2025	RV	2564844263	02-Cat 2 & 3:	2045	22.05.2025		F20256040847	2,126.00		11,915.10
22.05.2025	RV	2564845502	02-Cat 2 & 3:	2045	22.05.2025		F20256040864	1,751.00		13,666.10
23.05.2025	RV	2564849285	01-Cat 1: Milk	2045	23.05.2025		F20256041091	2,090.40		15,756.50
23.05.2025	RV	2564859755	02-Cat 2 & 3:	2045	23.05.2025		F20256041591	2,000.00		17,756.50
23.05.2025	RV	2564859756	01-Cat 1: Milk	2045	23.05.2025		F20256041592	9,490.00		27,246.50
23.05.2025	DZ	220026345		2045	23.05.2025		384261748582		16,000.00-	11,246.50
24.05.2025	RV	2564863125	01-Cat 1: Milk	2045	24.05.2025		F20256041684	2,090.40		13,336.90
24.05.2025	RV	2564873893	01-Cat 1: Milk	2045	24.05.2025		F20256042311	14,382.40		27,719.30
25.05.2025	RV	2564877648	01-Cat 1: Milk	2045	25.05.2025		F20256042433	1,922.40		29,641.70

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25.05.2025	RV	2564887119	01-Cat 1: Milk	2045	25.05.2025		F20256043065	12,913.40		42,555.10
26.05.2025	RV	2564893685	01-Cat 1: Milk	2045	26.05.2025		F20256043239	2,091.60		44,646.70
26.05.2025	RV	2564903660	02-Cat 2 & 3:	2045	26.05.2025		F20256043661	2,270.00		46,916.70
26.05.2025	RV	2564903661	01-Cat 1: Milk	2045	26.05.2025		F20256043662	8,601.40		55,518.10
26.05.2025	DZ	220042111		2045	26.05.2025		384387457205		14,000.00-	41,518.10
26.05.2025	DZ	220042131		2045	26.05.2025		514629374211		17,000.00-	24,518.10
27.05.2025	DZ	220046128		2045	27.05.2025		384422093288		50,121.00-	25,602.90-
27.05.2025	RV	2564909288	01-Cat 1: Milk	2045	27.05.2025		F20256043926	2,090.40		23,512.50-
27.05.2025	RV	2564920225	01-Cat 1: Milk	2045	27.05.2025		F20256044571	3,048.00		20,464.50-
27.05.2025	RV	2564920226	02-Cat 2 & 3:	2045	27.05.2025		F20256044572	176.00		20,288.50-
28.05.2025	DZ	220048868		2045	28.05.2025		384448399881		5,000.00-	25,288.50-
28.05.2025	RV	2588753086	01-Cat 1: Milk	2045	28.05.2025		G20256000739		63.00-	25,351.50-
28.05.2025	RV	2586201222	01-Cat 1: Milk	2045	28.05.2025		F20256044701		2,848.00-	28,199.50-
28.05.2025	RV	2564926670	01-Cat 1: Milk	2045	28.05.2025		F20256044921	2,090.40		26,109.10-
28.05.2025	RV	2564936918	02-Cat 2 & 3:	2045	28.05.2025		F20256045403	1,000.00		25,109.10-
28.05.2025	RV	2564936920	01-Cat 1: Milk	2045	28.05.2025		F20256045405	12,195.00		12,914.10-
29.05.2025	RV	2588762964	01-Cat 1: Milk	2045	29.05.2025		G20256000834		96.00-	13,010.10-
29.05.2025	DZ	220059108		2045	29.05.2025		614694147550		6,441.00-	19,451.10-
29.05.2025	RV	2564952830	01-Cat 1: Milk	2045	29.05.2025		F20256046147	12,365.80		7,085.30-
29.05.2025	RV	2564952827	02-Cat 2 & 3:	2045	29.05.2025		F20256046145	1,356.00		5,729.30-
29.05.2025	RV	2564942598	01-Cat 1: Milk	2045	29.05.2025		F20256045519	1,441.20		4,288.10-
30.05.2025	RV	2564960075	01-Cat 1: Milk	2045	30.05.2025		F20256046314	2,090.40		2,197.70-
30.05.2025	RV	2564971253	02-Cat 2 & 3:	2045	30.05.2025		F20256046929	776.00		1,421.70-
30.05.2025	RV	2564971257	01-Cat 1: Milk	2045	30.05.2025		F20256046930	11,833.80		10,412.10
30.05.2025	RV	2588765278	01-Cat 1: Milk	2045	30.05.2025		G20256001567		78.66-	10,333.44
30.05.2025	RV	2588765629	01-Cat 1: Milk	2045	30.05.2025		G20256001735		67.20-	10,266.24
30.05.2025	DZ	220061022		2045	30.05.2025		515074854545		6,441.00-	3,825.24
30.05.2025	DZ	220063810		2045	30.05.2025		614722551108		6,000.00-	2,174.76-

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31.05.2025	DA	3070035485		2045	31.05.2025		CONTRIBUTIO	136.79		2,037.97-
31.05.2025	RV	2588764361	01-Cat 1: Milk	2045	31.05.2025		G20256001270		136.79-	2,174.76-
31.05.2025	AB	102306345		2045	31.05.2025	220070198		6,077.04		3,902.28
31.05.2025	AB	102306345		2045	31.05.2025			482,772.21	488,849.25-	2,174.76-
31.05.2025	RV	2564988212	02-Cat 2 & 3:	2045	31.05.2025		F20256047797	1,960.00		214.76-
31.05.2025	RV	2564988044	01-Cat 1: Milk	2045	31.05.2025		F20256047695	10,163.60		9,948.84
31.05.2025	RV	2564977995	01-Cat 1: Milk	2045	31.05.2025		F20256047059	2,569.20		12,518.04
31.05.2025	DZ	220065251		2045	31.05.2025		614742058869		6,441.00-	6,077.04
31.05.2025	DZ	220070198		2045	31.05.2025		384601655740		8,000.00-	1,922.96-
01.06.2025	RV	2564991792	01-Cat 1: Milk	2045	01.06.2025		F20256047812	1,922.40		0.56-
01.06.2025	RV	2565002543	01-Cat 1: Milk	2045	01.06.2025		F20256048509	13,379.00		13,378.44
01.06.2025	RV	2565002544	02-Cat 2 & 3:	2045	01.06.2025		F20256048510	509.00		13,887.44
02.06.2025	DZ	220073952		2045	02.06.2025		384666177676		10,735.00-	3,152.44
02.06.2025	DZ	220076394		2045	02.06.2025		515391573548		15,000.00-	11,847.56-
02.06.2025	RV	2565016832	01-Cat 1: Milk	2045	02.06.2025		F20256049237	7,863.00		3,984.56-
02.06.2025	RV	2565006833	01-Cat 1: Milk	2045	02.06.2025		F20256048583	2,570.40		1,414.16-
03.06.2025	RV	2565031110	01-Cat 1: Milk	2045	03.06.2025		F20256049949	3,074.00		1,659.84
03.06.2025	RV	2565031109	02-Cat 2 & 3:	2045	03.06.2025		F20256049948	1,509.00		3,168.84
03.06.2025	RV	2565021800	01-Cat 1: Milk	2045	03.06.2025		F20256049321	2,570.40		5,739.24
03.06.2025	DZ	220081318		2045	03.06.2025		384731454468		10,000.00-	4,260.76-
04.06.2025	DZ	220086610		2045	04.06.2025		614940734939		10,000.00-	14,260.76-
04.06.2025	RV	2565037106	01-Cat 1: Milk	2045	04.06.2025		F20256050078	2,570.40		11,690.36-
04.06.2025	RV	2565046431	02-Cat 2 & 3:	2045	04.06.2025		F20256050583	1,000.00		10,690.36-
04.06.2025	RV	2565046482	01-Cat 1: Milk	2045	04.06.2025		F20256050618	10,808.00		117.64
05.06.2025	DZ	220090758		2045	05.06.2025		686055960846		20,000.00-	19,882.36-
05.06.2025	DZ	220087866		2045	05.06.2025		686038569332		8,588.00-	28,470.36-
05.06.2025	RV	2565051916	01-Cat 1: Milk	2045	05.06.2025		F20256050802	3,218.40		25,251.96-
05.06.2025	RV	2565061863	02-Cat 2 & 3:	2045	05.06.2025		F20256051412	176.00		25,075.96-

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05.06.2025	RV	2565062072	01-Cat 1: Milk	2045	05.06.2025		F20256051500	19,108.00		5,967.96-
06.06.2025	DZ	220096671		2045	06.06.2025		286118005442		15,000.00-	20,967.96-
06.06.2025	DZ	220093356		2045	06.06.2025		686083366129		10,735.00-	31,702.96-
06.06.2025	RV	2565078332	01-Cat 1: Milk	2045	06.06.2025		F20256052135	14,772.00		16,930.96-
06.06.2025	RV	2565078328	02-Cat 2 & 3:	2045	06.06.2025		F20256052134	2,180.00		14,750.96-
06.06.2025	RV	2565068642	01-Cat 1: Milk	2045	06.06.2025		F20256051538	2,571.60		12,179.36-
07.06.2025	RV	2565092821	01-Cat 1: Milk	2045	07.06.2025		F20256052945	2,220.00		9,959.36-
07.06.2025	RV	2565092470	02-Cat 2 & 3:	2045	07.06.2025		F20256052820	1,876.00		8,083.36-
07.06.2025	RV	2565084076	01-Cat 1: Milk	2045	07.06.2025		F20256052250	2,571.60		5,511.76-
08.06.2025	RV	2565099248	01-Cat 1: Milk	2045	08.06.2025		F20256052972	2,571.60		2,940.16-
08.06.2025	RV	2565107210	01-Cat 1: Milk	2045	08.06.2025		F20256053466	14,395.00		11,454.84
08.06.2025	RV	2565107211	02-Cat 2 & 3:	2045	08.06.2025		F20256053467	505.00		11,959.84
09.06.2025	RV	2565115551	01-Cat 1: Milk	2045	09.06.2025		F20256053735	2,571.60		14,531.44
09.06.2025	RV	2565125642	02-Cat 2 & 3:	2045	09.06.2025		F20256054155	906.00		15,437.44
09.06.2025	RV	2565125645	01-Cat 1: Milk	2045	09.06.2025		F20256054156	11,048.00		26,485.44
09.06.2025	DZ	220112313		2045	09.06.2025		516016490576		10,000.00-	16,485.44
09.06.2025	DZ	220111196		2045	09.06.2025		686231421296		17,899.00-	1,413.56-
10.06.2025	DZ	220117430		2045	10.06.2025		686277795648		20,000.00-	21,413.56-
10.06.2025	DZ	220119884		2045	10.06.2025		686301654332		4,294.00-	25,707.56-
10.06.2025	DZ	209853490		2045	10.06.2025		UPI-VIMAL		7,000.00-	32,707.56-
10.06.2025	RV	2565137369	01-Cat 1: Milk	2045	10.06.2025		F20256054620	2,545.20		30,162.36-
10.06.2025	RV	2565145733	03-Cat 3: Products	2045	10.06.2025		F20256055076	8,500.00		21,662.36-
10.06.2025	RV	2565145737	01-Cat 1: Milk	2045	10.06.2025		F20256055077	16,821.00		4,841.36-
10.06.2025	RV	2565145738	02-Cat 2 & 3:	2045	10.06.2025		F20256055078	14,879.00		10,037.64
11.06.2025	DZ	220120992		2045	11.06.2025		686311824506		8,588.00-	1,449.64
11.06.2025	DZ	220123451		2045	11.06.2025		385084189856		15,000.00-	13,550.36-
11.06.2025	RV	2565152906	01-Cat 1: Milk	2045	11.06.2025		F20256055226	2,570.40		10,979.96-
11.06.2025	RV	2565162444	02-Cat 2 & 3:	2045	11.06.2025		F20256055846	2,461.00		8,518.96-

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11.06.2025	RV	2565162448	01-Cat 1: Milk	2045	11.06.2025		F20256055848	13,971.00		5,452.04
12.06.2025	DZ	220126624		2045	12.06.2025		385118465995		6,463.00-	1,010.96-
12.06.2025	RV	2565168066	01-Cat 1: Milk	2045	12.06.2025		F20256055977	2,570.40		1,559.44
12.06.2025	RV	2565177641	01-Cat 1: Milk	2045	12.06.2025		F20256056472	7,474.00		9,033.44
12.06.2025	RV	2565177643	02-Cat 2 & 3:	2045	12.06.2025		F20256056473	861.00		9,894.44
12.06.2025	DZ	220129302		2045	12.06.2025		516357456615		10,000.00-	105.56-
13.06.2025	DZ	209853663		2045	13.06.2025		UPI-VIPAN		17,300.00-	17,405.56-
13.06.2025	RV	2565184431	01-Cat 1: Milk	2045	13.06.2025		F20256056766	2,570.40		14,835.16-
13.06.2025	RV	2565193506	01-Cat 1: Milk	2045	13.06.2025		F20256057396	17,943.00		3,107.84
13.06.2025	RV	2565193508	02-Cat 2 & 3:	2045	13.06.2025		F20256057397	825.00		3,932.84
14.06.2025	DZ	220139962		2045	14.06.2025		385218424359		9,500.00-	5,567.16-
14.06.2025	DZ	220138848		2045	14.06.2025		686450461311		10,757.00-	16,324.16-
14.06.2025	RV	2565209832	01-Cat 1: Milk	2045	14.06.2025		F20256058156	11,267.00		5,057.16-
14.06.2025	RV	2565209831	02-Cat 2 & 3:	2045	14.06.2025		F20256058155	1,425.00		3,632.16-
14.06.2025	RV	2565200476	01-Cat 1: Milk	2045	14.06.2025		F20256057511	2,570.40		1,061.76-
15.06.2025	RV	2565215687	01-Cat 1: Milk	2045	15.06.2025		F20256058484	2,570.40		1,508.64
15.06.2025	RV	2565223987	02-Cat 2 & 3:	2045	15.06.2025		F20256058909	1,925.00		3,433.64
15.06.2025	RV	2565223990	01-Cat 1: Milk	2045	15.06.2025		F20256058911	10,651.00		14,084.64
16.06.2025	RV	2565229990	01-Cat 1: Milk	2045	16.06.2025		F20256059046	2,570.40		16,655.04
16.06.2025	RV	2565239486	01-Cat 1: Milk	2045	16.06.2025		F20256059635	11,599.00		28,254.04
16.06.2025	RV	2565239488	02-Cat 2 & 3:	2045	16.06.2025		F20256059636	861.00		29,115.04
16.06.2025	DZ	220146527		2045	16.06.2025		385287725083		8,588.00-	20,527.04
16.06.2025	DZ	220150671		2045	16.06.2025		516715074127		15,000.00-	5,527.04
16.06.2025	DZ	220150912		2045	16.06.2025		686546053683		5,000.00-	527.04
17.06.2025	RV	2565244858	01-Cat 1: Milk	2045	17.06.2025		F20256059758	2,090.40		2,617.44
17.06.2025	RV	2565254506	02-Cat 2 & 3:	2045	17.06.2025		F20256060209	501.00		3,118.44
17.06.2025	RV	2565254727	01-Cat 1: Milk	2045	17.06.2025		F20256060320	3,906.00		7,024.44
17.06.2025	DZ	209853859		2045	17.06.2025		UPI-MANDEEP		3,000.00-	4,024.44

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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17.06.2025	DZ	220154267		2045	17.06.2025		686579050113		4,294.00-	269.56-
17.06.2025	DZ	220156080		2045	17.06.2025		516806214375		7,500.00-	7,769.56-
18.06.2025	DZ	220161406		2045	18.06.2025		516984173148		20,000.00-	27,769.56-
18.06.2025	RV	2565260921	01-Cat 1: Milk	2045	18.06.2025		F20256060488	1,441.20		26,328.36-
18.06.2025	RV	2565270805	02-Cat 2 & 3:	2045	18.06.2025		F20256060963	1,925.01		24,403.35-
18.06.2025	RV	2565270808	01-Cat 1: Milk	2045	18.06.2025		F20256060965	2,136.00		22,267.35-
18.06.2025	RV	2565271143	03-Cat 3: Products	2045	18.06.2025		F20256061165	17,000.00		5,267.35-
19.06.2025	RV	2565278136	01-Cat 1: Milk	2045	19.06.2025		F20256061199	2,570.40		2,696.95-
19.06.2025	RV	2565286711	01-Cat 1: Milk	2045	19.06.2025		F20256061805	11,485.00		8,788.05
19.06.2025	RV	2565287026	02-Cat 2 & 3:	2045	19.06.2025		F20256061890	7,076.00		15,864.05
20.06.2025	DZ	220172952		2045	20.06.2025		517116928628		10,000.00-	5,864.05
20.06.2025	DZ	220172938		2045	20.06.2025		385487628034		10,000.00-	4,135.95-
20.06.2025	RV	2565306192	01-Cat 1: Milk	2045	20.06.2025		F20256062540	8,900.00		4,764.05
20.06.2025	RV	2565295436	01-Cat 1: Milk	2045	20.06.2025		F20256061948	1,441.20		6,205.25
20.06.2025	RV	2565306193	02-Cat 2 & 3:	2045	20.06.2025		F20256062541	1,075.00		7,280.25
20.06.2025	DZ	220172978		2045	20.06.2025		385488778313		6,463.00-	817.25
21.06.2025	RV	2565321732	01-Cat 1: Milk	2045	21.06.2025		F20256063242	10,305.00		11,122.25
21.06.2025	RV	2565321728	02-Cat 2 & 3:	2045	21.06.2025		F20256063240	1,420.00		12,542.25
21.06.2025	RV	2565312867	01-Cat 1: Milk	2045	21.06.2025		F20256062666	2,570.40		15,112.65
21.06.2025	DZ	220177950		2045	21.06.2025		385524445565		13,000.00-	2,112.65
21.06.2025	DZ	220178393		2045	21.06.2025		517237540754		2,147.00-	34.35-
22.06.2025	RV	2565335699	03-Cat 3: Products	2045	22.06.2025		F20256063966	17,000.00		16,965.65
22.06.2025	RV	2565335688	02-Cat 2 & 3:	2045	22.06.2025		F20256063956	861.00		17,826.65
22.06.2025	RV	2565335685	01-Cat 1: Milk	2045	22.06.2025		F20256063954	10,587.00		28,413.65
22.06.2025	RV	2565326524	01-Cat 1: Milk	2045	22.06.2025		F20256063339	1,297.20		29,710.85
22.06.2025	DZ	220184144		2045	22.06.2025		686819701097		6,441.00-	23,269.85
23.06.2025	DZ	209854063		2045	23.06.2025		UPI-VIPAN		17,300.00-	5,969.85
23.06.2025	DZ	220184654		2045	23.06.2025		686823950277		6,441.00-	471.15-

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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23.06.2025	RV	2565341863	01-Cat 1: Milk	2045	23.06.2025		F20256064074	1,777.20		1,306.05
23.06.2025	RV	2565351124	02-Cat 2 & 3:	2045	23.06.2025		F20256064545	2,254.00		3,560.05
23.06.2025	RV	2565351302	01-Cat 1: Milk	2045	23.06.2025		F20256064627	11,355.00		14,915.05
24.06.2025	DZ	220194273		2045	24.06.2025		517504244554		8,500.00-	6,415.05
24.06.2025	DZ	220190129		2045	24.06.2025		385635267281		6,441.00-	25.95-
24.06.2025	RV	2565357615	01-Cat 1: Milk	2045	24.06.2025		F20256064825	2,090.40		2,064.45
24.06.2025	RV	2565366370	01-Cat 1: Milk	2045	24.06.2025		F20256065437	4,869.00		6,933.45
24.06.2025	RV	2565366371	02-Cat 2 & 3:	2045	24.06.2025		F20256065438	176.00		7,109.45
25.06.2025	DZ	220199798		2045	25.06.2025		517670411730		10,000.00-	2,890.55-
25.06.2025	DG	207101152		2045	25.06.2025		DG025600018		19,070.00-	21,960.55-
25.06.2025	RV	2565373474	01-Cat 1: Milk	2045	25.06.2025		F20256065629	2,570.40		19,390.15-
25.06.2025	RV	2565381264	01-Cat 1: Milk	2045	25.06.2025		F20256066153	14,046.00		5,344.15-
25.06.2025	RV	2565381265	02-Cat 2 & 3:	2045	25.06.2025		F20256066154	176.00		5,168.15-
26.06.2025	RV	2565388653	01-Cat 1: Milk	2045	26.06.2025		F20256066326	1,777.20		3,390.95-
26.06.2025	RV	2565397025	01-Cat 1: Milk	2045	26.06.2025		F20256066862	14,686.00		11,295.05
26.06.2025	RV	2565397210	02-Cat 2 & 3:	2045	26.06.2025		F20256066952	325.00		11,620.05
26.06.2025	DZ	220205051		2045	26.06.2025		686969707078		12,000.00-	379.95-
27.06.2025	RV	2565415623	02-Cat 2 & 3:	2045	27.06.2025		F20256067623	2,380.00		2,000.05
27.06.2025	RV	2565415625	01-Cat 1: Milk	2045	27.06.2025		F20256067624	8,409.00		10,409.05
27.06.2025	RV	2565404538	01-Cat 1: Milk	2045	27.06.2025		F20256066972	2,570.40		12,979.45
27.06.2025	DZ	220206345		2045	27.06.2025		686989492455		12,882.00-	97.45
27.06.2025	DZ	220210613		2045	27.06.2025		385788371540		5,000.00-	4,902.55-
28.06.2025	RV	2565422356	01-Cat 1: Milk	2045	28.06.2025		F20256067742	2,570.40		2,332.15-
28.06.2025	RV	2565431381	02-Cat 2 & 3:	2045	28.06.2025		F20256068346	3,420.00		1,087.85
28.06.2025	DZ	220215889		2045	28.06.2025		687055583369		4,000.00-	2,912.15-
28.06.2025	DZ	220214457		2045	28.06.2025		517963695156		6,441.00-	9,353.15-
28.06.2025	RV	2565431383	01-Cat 1: Milk	2045	28.06.2025		F20256068347	11,358.00		2,004.85
29.06.2025	RV	2565446415	02-Cat 2 & 3:	2045	29.06.2025		F20256068970	501.00		2,505.85

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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29.06.2025	RV	2565446412	01-Cat 1: Milk	2045	29.06.2025		F20256068968	10,489.00		12,994.85
29.06.2025	DZ	220221171		2045	29.06.2025		687104509515		6,441.00-	6,553.85
29.06.2025	RV	2588775907	01-Cat 1: Milk	2045	29.06.2025		G20256002025		71.02-	6,482.83
29.06.2025	RV	2565439152	01-Cat 1: Milk	2045	29.06.2025		F20256068730	2,570.40		9,053.23
30.06.2025	AB	102460245		2045	30.06.2025			458,634.45	457,164.08-	10,523.60
30.06.2025	AB	102460245		2045	30.06.2025	2565468595			1,470.37-	9,053.23
30.06.2025	DA	3070051368		2045	30.06.2025		CONTRIBUTIO	120.51		9,173.74
30.06.2025	DZ	220222390		2045	30.06.2025		385894961195		4,294.00-	4,879.74
30.06.2025	DZ	220228000		2045	30.06.2025		385926480934		8,800.00-	3,920.26-
30.06.2025	RV	2588776778	01-Cat 1: Milk	2045	30.06.2025		G20256002505		120.51-	4,040.77-
30.06.2025	RV	2565468595	01-Cat 1: Milk	2045	30.06.2025		F20256069811	8,937.00		4,896.23
30.06.2025	RV	2565457436	01-Cat 1: Milk	2045	30.06.2025		F20256069424	2,570.40		7,466.63
01.07.2025	DZ	220230898		2045	01.07.2025		518282253764		10,000.00-	2,533.37-
01.07.2025	RV	2565484120	01-Cat 1: Milk	2045	01.07.2025		F20256070509	3,372.00		838.63
01.07.2025	RV	2565484122	02-Cat 2 & 3:	2045	01.07.2025		F20256070511	192.00		1,030.63
01.07.2025	RV	2565474240	01-Cat 1: Milk	2045	01.07.2025		F20256069907	2,570.40		3,601.03
02.07.2025	DZ	220234733		2045	02.07.2025		386007223458		12,000.00-	8,398.97-
02.07.2025	RV	2565498388	02-Cat 2 & 3:	2045	02.07.2025		F20256071319	1,810.00		6,588.97-
02.07.2025	RV	2565487530	01-Cat 1: Milk	2045	02.07.2025		F20256070595	2,570.40		4,018.57-
02.07.2025	RV	2565498244	01-Cat 1: Milk	2045	02.07.2025		F20256071230	6,818.00		2,799.43
02.07.2025	DZ	209854516		2045	02.07.2025		UPI-MANDEEP		4,000.00-	1,200.57-
03.07.2025	RV	2565512454	03-Cat 3: Products	2045	03.07.2025		F20256071973	17,000.00		15,799.43
03.07.2025	RV	2565512453	01-Cat 1: Milk	2045	03.07.2025		F20256071972	11,922.00		27,721.43
03.07.2025	RV	2565512452	02-Cat 2 & 3:	2045	03.07.2025		F20256071971	8,514.00		36,235.43
03.07.2025	RV	2565503409	01-Cat 1: Milk	2045	03.07.2025		F20256071435	2,570.40		38,805.83
03.07.2025	DZ	220238454		2045	03.07.2025		518477977276		25,000.00-	13,805.83
03.07.2025	DZ	220238642		2045	03.07.2025		386045183883		9,333.00-	4,472.83
04.07.2025	RV	2565517537	01-Cat 1: Milk	2045	04.07.2025		F20256072106	2,570.40		7,043.23

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04.07.2025	DZ	220244828		2045	04.07.2025		687318735564		5,718.00-	1,325.23
04.07.2025	RV	2565527322	01-Cat 1: Milk	2045	04.07.2025		F20256072649	6,504.00		7,829.23
04.07.2025	RV	2565527505	02-Cat 2 & 3:	2045	04.07.2025		F20256072825	176.00		8,005.23
05.07.2025	RV	2565533794	01-Cat 1: Milk	2045	05.07.2025		F20256073086	2,570.40		10,575.63
05.07.2025	RV	2565542193	01-Cat 1: Milk	2045	05.07.2025		F20256073446	7,390.00		17,965.63
05.07.2025	RV	2565542195	02-Cat 2 & 3:	2045	05.07.2025		F20256073447	375.00		18,340.63
05.07.2025	DZ	220249642		2045	05.07.2025		687359608073		13,000.00-	5,340.63
05.07.2025	DZ	209854662		2045	05.07.2025		UPI-VIPAN		17,300.00-	11,959.37-
05.07.2025	RV	2586202373	01-Cat 1: Milk	2045	05.07.2025		F20256072839		392.00-	12,351.37-
06.07.2025	DZ	220251341		2045	06.07.2025		687385508993		7,186.00-	19,537.37-
06.07.2025	RV	2565555996	02-Cat 2 & 3:	2045	06.07.2025		F20256074058	176.00		19,361.37-
06.07.2025	RV	2565555995	01-Cat 1: Milk	2045	06.07.2025		F20256074057	10,224.00		9,137.37-
06.07.2025	RV	2565546022	01-Cat 1: Milk	2045	06.07.2025		F20256073557	480.00		8,657.37-
07.07.2025	RV	2565571194	01-Cat 1: Milk	2045	07.07.2025		F20256074762	6,532.50		2,124.87-
07.07.2025	RV	2565571190	02-Cat 2 & 3:	2045	07.07.2025		F20256074761	2,070.00		54.87-
07.07.2025	RV	2565561100	01-Cat 1: Milk	2045	07.07.2025		F20256074280	2,090.40		2,035.53
07.07.2025	DZ	220260176		2045	07.07.2025		555425160468		10,000.00-	7,964.47-
07.07.2025	DZ	220260159		2045	07.07.2025		687450028634		10,000.00-	17,964.47-
07.07.2025	DZ	220256133		2045	07.07.2025		386209189555		6,441.00-	24,405.47-
08.07.2025	RV	2565577326	01-Cat 1: Milk	2045	08.07.2025		F20256075214	3,219.60		21,185.87-
08.07.2025	RV	2565588531	01-Cat 1: Milk	2045	08.07.2025		F20256075638	4,302.00		16,883.87-
09.07.2025	RV	2590243943	02-Cat 2 & 3:	2045	09.07.2025		F20256076220		14,550.00-	31,433.87-
09.07.2025	DZ	220271576		2045	09.07.2025		687543520106		12,000.00-	43,433.87-
09.07.2025	DZ	220267560		2045	09.07.2025		386301833696		2,892.00-	46,325.87-
09.07.2025	RV	2565595179	01-Cat 1: Milk	2045	09.07.2025		F20256075956	2,570.40		43,755.47-
09.07.2025	RV	2565605478	01-Cat 1: Milk	2045	09.07.2025		F20256076218	10,486.00		33,269.47-
09.07.2025	RV	2565605479	03-Cat 3: Products	2045	09.07.2025		F20256076219	17,000.00		16,269.47-
09.07.2025	RV	2565605480	02-Cat 2 & 3:	2045	09.07.2025		F20256076220	14,550.00		1,719.47-

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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09.07.2025	RV	2565609623	02-Cat 2 & 3:	2045	09.07.2025		F20256076476	6,900.00		5,180.53
10.07.2025	DZ	220272821		2045	10.07.2025		687563221398		5,740.00-	559.47-
10.07.2025	RV	2565613749	01-Cat 1: Milk	2045	10.07.2025		F20256076706	2,570.40		2,010.93
10.07.2025	RV	2565623806	02-Cat 2 & 3:	2045	10.07.2025		F20256077068	1,658.00		3,668.93
10.07.2025	RV	2565623807	01-Cat 1: Milk	2045	10.07.2025		F20256077069	1,032.00		4,700.93
10.07.2025	DZ	209854843		2045	10.07.2025		UPI-VARUN		17,300.00-	12,599.07-
10.07.2025	DZ	209854885		2045	10.07.2025		UPI-VIMAL		5,000.00-	17,599.07-
11.07.2025	DZ	220282514		2045	11.07.2025		519223779984		10,000.00-	27,599.07-
11.07.2025	RV	2565631086	01-Cat 1: Milk	2045	11.07.2025		F20256077200	2,570.40		25,028.67-
11.07.2025	RV	2565640066	02-Cat 2 & 3:	2045	11.07.2025		F20256077786	836.00		24,192.67-
11.07.2025	RV	2565640067	01-Cat 1: Milk	2045	11.07.2025		F20256077787	6,918.00		17,274.67-
12.07.2025	RV	2565647102	01-Cat 1: Milk	2045	12.07.2025		F20256077988	1,273.20		16,001.47-
12.07.2025	RV	2565655575	01-Cat 1: Milk	2045	12.07.2025		F20256078514	10,964.00		5,037.47-
12.07.2025	RV	2565655578	02-Cat 2 & 3:	2045	12.07.2025		F20256078515	1,005.00		4,032.47-
12.07.2025	DZ	220288349		2045	12.07.2025		386466321105		2,892.00-	6,924.47-
13.07.2025	RV	2565671762	01-Cat 1: Milk	2045	13.07.2025		F20256079250	8,672.00		1,747.53
13.07.2025	RV	2565671764	02-Cat 2 & 3:	2045	13.07.2025		F20256079251	750.00		2,497.53
13.07.2025	DZ	220293589		2045	13.07.2025		687731170924		4,316.00-	1,818.47-
13.07.2025	RV	2565662105	01-Cat 1: Milk	2045	13.07.2025		F20256078649	2,570.40		751.93
13.07.2025	DZ	209854986		2045	13.07.2025		UPI-MANDEEP		1,000.00-	248.07-
13.07.2025	DZ	209854987		2045	13.07.2025		UPI-MANDEEP		9,000.00-	9,248.07-
14.07.2025	DZ	220294702		2045	14.07.2025		288179665166		2,870.00-	12,118.07-
14.07.2025	RV	2565688637	02-Cat 2 & 3:	2045	14.07.2025		F20256079883	2,220.00		9,898.07-
14.07.2025	RV	2565688638	01-Cat 1: Milk	2045	14.07.2025		F20256079884	7,919.00		1,979.07-
14.07.2025	RV	2565678008	01-Cat 1: Milk	2045	14.07.2025		F20256079373	2,570.40		591.33
15.07.2025	RV	2565694874	01-Cat 1: Milk	2045	15.07.2025		F20256080201	2,570.40		3,161.73
15.07.2025	RV	2565705082	01-Cat 1: Milk	2045	15.07.2025		F20256080711	8,986.00		12,147.73
15.07.2025	DZ	220304948		2045	15.07.2025		519679575366		15,000.00-	2,852.27-

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.04.2025 to 15.02.2026

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16.07.2025	DZ	220306445		2045	16.07.2025		687829923226		5,740.00-	8,592.27-
16.07.2025	RV	2565710531	01-Cat 1: Milk	2045	16.07.2025		F20256080831	2,570.40		6,021.87-
16.07.2025	RV	2565720306	01-Cat 1: Milk	2045	16.07.2025		F20256081448	8,020.00		1,998.13
17.07.2025	DZ	220312152		2045	17.07.2025		386662611013		4,294.00-	2,295.87-
17.07.2025	RV	2565725931	01-Cat 1: Milk	2045	17.07.2025		F20256081551	2,570.40		274.53
17.07.2025	RV	2565735628	01-Cat 1: Milk	2045	17.07.2025		F20256082034	7,630.00		7,904.53
17.07.2025	RV	2565735775	02-Cat 2 & 3:	2045	17.07.2025		F20256082130	356.00		8,260.53
17.07.2025	DZ	220316509		2045	17.07.2025		386686388352		15,000.00-	6,739.47-
17.07.2025	DG	207101680		2045	17.07.2025		DG025600024		19,260.00-	25,999.47-
18.07.2025	DZ	220321092		2045	18.07.2025		386724216360		4,294.00-	30,293.47-
18.07.2025	DZ	220321051		2045	18.07.2025		556547895665		35,000.00-	65,293.47-
18.07.2025	RV	2565752474	02-Cat 2 & 3:	2045	18.07.2025		F20256082897	2,287.00		63,006.47-
18.07.2025	RV	2565752630	03-Cat 3: Products	2045	18.07.2025		F20256082973	17,000.00		46,006.47-
18.07.2025	RV	2565752657	01-Cat 1: Milk	2045	18.07.2025		F20256082987	5,562.00		40,444.47-
18.07.2025	RV	2565741815	01-Cat 1: Milk	2045	18.07.2025		F20256082305	3,363.60		37,080.87-
19.07.2025	RV	2588778625	01-Cat 1: Milk	2045	19.07.2025		G20256002599		31.61-	37,112.48-
19.07.2025	RV	2565769421	01-Cat 1: Milk	2045	19.07.2025		F20256083485	10,945.00		26,167.48-
19.07.2025	RV	2565769418	02-Cat 2 & 3:	2045	19.07.2025		F20256083483	1,661.00		24,506.48-
19.07.2025	RV	2565759927	01-Cat 1: Milk	2045	19.07.2025		F20256083005	2,570.40		21,936.08-
19.07.2025	DZ	209855311		2045	19.07.2025		UPI-VIMAL		2,000.00-	23,936.08-
20.07.2025	DZ	220328966		2045	20.07.2025		688002037722		6,463.00-	30,399.08-
20.07.2025	RV	2565775854	01-Cat 1: Milk	2045	20.07.2025		F20256083938	2,570.40		27,828.68-
20.07.2025	RV	2565784657	01-Cat 1: Milk	2045	20.07.2025		F20256084344	8,146.00		19,682.68-
20.07.2025	DZ	209855316		2045	20.07.2025		UPI-VIPAN		17,300.00-	36,982.68-
21.07.2025	RV	2565790880	01-Cat 1: Milk	2045	21.07.2025		F20256084472	2,570.40		34,412.28-
21.07.2025	RV	2565800937	01-Cat 1: Milk	2045	21.07.2025		F20256085062	7,398.00		27,014.28-
21.07.2025	RV	2565800938	02-Cat 2 & 3:	2045	21.07.2025		F20256085063	356.00		26,658.28-
21.07.2025	RV	2565800984	03-Cat 3: Products	2045	21.07.2025		F20256085108	17,000.00		9,658.28-

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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21.07.2025	DZ	220339017		2045	21.07.2025		386876384368		4,316.00-	13,974.28-
22.07.2025	RV	2565805658	01-Cat 1: Milk	2045	22.07.2025		F20256085193	2,066.40		11,907.88-
22.07.2025	RV	2565817063	01-Cat 1: Milk	2045	22.07.2025		F20256085809	5,055.00		6,852.88-
22.07.2025	RV	2565817065	02-Cat 2 & 3:	2045	22.07.2025		F20256085811	176.00		6,676.88-
22.07.2025	RV	2565817116	03-Cat 3: Products	2045	22.07.2025		F20256085859	17,000.00		10,323.12
23.07.2025	RV	2565822334	01-Cat 1: Milk	2045	23.07.2025		F20256085945	2,570.40		12,893.52
23.07.2025	RV	2565831483	01-Cat 1: Milk	2045	23.07.2025		F20256086527	2,721.00		15,614.52
23.07.2025	DZ	220345529		2045	23.07.2025		688132446639		5,051.00-	10,563.52
23.07.2025	DZ	220349394		2045	23.07.2025		386946038050		15,000.00-	4,436.48-
24.07.2025	RV	2565846464	01-Cat 1: Milk	2045	24.07.2025		F20256087236	10,669.00		6,232.52
24.07.2025	RV	2565846462	02-Cat 2 & 3:	2045	24.07.2025		F20256087234	2,312.00		8,544.52
24.07.2025	RV	2565836697	01-Cat 1: Milk	2045	24.07.2025		F20256086625	2,570.40		11,114.92
24.07.2025	DZ	209855561		2045	24.07.2025		UPI-MR ARUN		17,300.00-	6,185.08-
24.07.2025	DZ	209855510		2045	24.07.2025		UPI-VIMAL		2,000.00-	8,185.08-
25.07.2025	RV	2565863704	03-Cat 3: Products	2045	25.07.2025		F20256088080	17,000.00		8,814.92
25.07.2025	RV	2565863611	02-Cat 2 & 3:	2045	25.07.2025		F20256087996	8,006.00		16,820.92
25.07.2025	RV	2565863486	01-Cat 1: Milk	2045	25.07.2025		F20256087945	9,946.00		26,766.92
25.07.2025	RV	2565852208	01-Cat 1: Milk	2045	25.07.2025		F20256087352	3,363.60		30,130.52
25.07.2025	DZ	220358156		2045	25.07.2025		265869866527		17,300.00-	12,830.52
25.07.2025	DZ	220359095		2045	25.07.2025		688230160105		5,740.00-	7,090.52
26.07.2025	RV	2565878035	02-Cat 2 & 3:	2045	26.07.2025		F20256088846	825.00		7,915.52
26.07.2025	RV	2565877898	01-Cat 1: Milk	2045	26.07.2025		F20256088742	11,302.00		19,217.52
26.07.2025	RV	2565877797	03-Cat 3: Products	2045	26.07.2025		F20256088670	17,000.00		36,217.52
26.07.2025	RV	2565868026	01-Cat 1: Milk	2045	26.07.2025		F20256088118	2,570.40		38,787.92
26.07.2025	DZ	209855641		2045	26.07.2025		UPI-MRS		17,300.00-	21,487.92
26.07.2025	DZ	220366334		2045	26.07.2025		387075945004		15,000.00-	6,487.92
26.07.2025	DZ	220362287		2045	26.07.2025		688258064362		6,463.00-	24.92
27.07.2025	RV	2565891389	01-Cat 1: Milk	2045	27.07.2025		F20256089576	7,515.00		7,539.92

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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27.07.2025	RV	2565891213	02-Cat 2 & 3:	2045	27.07.2025		F20256089483	1,880.00		9,419.92
27.07.2025	RV	2565882006	01-Cat 1: Milk	2045	27.07.2025		F20256088873	1,922.40		11,342.32
27.07.2025	DZ	220367730		2045	27.07.2025		688301699285		7,909.00-	3,433.32
27.07.2025	DZ	209855661		2045	27.07.2025		UPI-MANDEEP		4,000.00-	566.68-
28.07.2025	RV	2565909250	01-Cat 1: Milk	2045	28.07.2025		F20256090246	8,596.00		8,029.32
28.07.2025	RV	2565909251	02-Cat 2 & 3:	2045	28.07.2025		F20256090247	2,620.00		10,649.32
28.07.2025	RV	2565897537	01-Cat 1: Milk	2045	28.07.2025		F20256089596	1,922.40		12,571.72
29.07.2025	DZ	220378805		2045	29.07.2025		688389410359		5,740.00-	6,831.72
29.07.2025	DZ	220382255		2045	29.07.2025		688406705973		15,000.00-	8,168.28-
29.07.2025	RV	2565928025	01-Cat 1: Milk	2045	29.07.2025		F20256090959	9,052.00		883.72
29.07.2025	RV	2565927872	02-Cat 2 & 3:	2045	29.07.2025		F20256090905	825.00		1,708.72
29.07.2025	RV	2565914645	01-Cat 1: Milk	2045	29.07.2025		F20256090344	3,363.60		5,072.32
30.07.2025	RV	2588790921	01-Cat 1: Milk	2045	30.07.2025		G20256003353		78.35-	4,993.97
30.07.2025	DZ	220389012		2045	30.07.2025		688456234311		4,294.00-	699.97
30.07.2025	DZ	220388831		2045	30.07.2025		289097055992		9,000.00-	8,300.03-
30.07.2025	RV	2565947225	03-Cat 3: Products	2045	30.07.2025		F20256091692	17,000.00		8,699.97
30.07.2025	RV	2565947224	01-Cat 1: Milk	2045	30.07.2025		F20256091691	5,143.50		13,843.47
30.07.2025	RV	2565947223	02-Cat 2 & 3:	2045	30.07.2025		F20256091690	7,560.00		21,403.47
30.07.2025	RV	2565933526	01-Cat 1: Milk	2045	30.07.2025		F20256091092	2,570.40		23,973.87
31.07.2025	AB	102623998		2045	31.07.2025	2565947225			9,474.13-	14,499.74
31.07.2025	RV	2588790253	01-Cat 1: Milk	2045	31.07.2025		G20256003099		131.58-	14,368.16
31.07.2025	DZ	220394790		2045	31.07.2025		521214537302		15,000.00-	631.84-
31.07.2025	AB	102623998		2045	31.07.2025			475,808.42	466,334.29-	8,842.29
31.07.2025	RV	2565963495	01-Cat 1: Milk	2045	31.07.2025		F20256092447	2,646.00		11,488.29
31.07.2025	RV	2565963494	02-Cat 2 & 3:	2045	31.07.2025		F20256092446	660.00		12,148.29
31.07.2025	RV	2565952707	01-Cat 1: Milk	2045	31.07.2025		F20256092057	3,866.40		16,014.69
31.07.2025	DZ	220395678		2045	31.07.2025		688500242328		1,448.00-	14,566.69
31.07.2025	DA	3070061554		2045	31.07.2025		CONTRIBUTIO	131.58		14,698.27

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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01.08.2025	RV	2565967057	01-Cat 1: Milk	2045	01.08.2025		F20256092526	3,866.40		18,564.67
01.08.2025	RV	2565977178	02-Cat 2 & 3:	2045	01.08.2025		F20256092991	356.00		18,920.67
01.08.2025	RV	2565977182	01-Cat 1: Milk	2045	01.08.2025		F20256092993	7,876.00		26,796.67
01.08.2025	DZ	220399139		2045	01.08.2025		688541967329		7,000.00-	19,796.67
02.08.2025	RV	2565984541	01-Cat 1: Milk	2045	02.08.2025		F20256093461	859.30		20,655.97
02.08.2025	RV	2565984557	01-Cat 1: Milk	2045	02.08.2025		F20256093463	1,831.20		22,487.17
02.08.2025	RV	2565993148	01-Cat 1: Milk	2045	02.08.2025		F20256093836	9,256.00		31,743.17
02.08.2025	RV	2565993150	02-Cat 2 & 3:	2045	02.08.2025		F20256093838	825.00		32,568.17
02.08.2025	DZ	209855944		2045	02.08.2025		UPI-VIPAN		17,300.00-	15,268.17
02.08.2025	DZ	220399952		2045	02.08.2025		688562749484		5,740.00-	9,528.17
03.08.2025	RV	2565996397	01-Cat 1: Milk	2045	03.08.2025		F20256094046	1,508.50		11,036.67
03.08.2025	RV	2566007284	02-Cat 2 & 3:	2045	03.08.2025		F20256094596	2,536.00		13,572.67
03.08.2025	RV	2566007286	01-Cat 1: Milk	2045	03.08.2025		F20256094597	8,238.00		21,810.67
03.08.2025	DZ	220405396		2045	03.08.2025		688622613833		5,740.00-	16,070.67
04.08.2025	DZ	220412964		2045	04.08.2025		521610018864		10,000.00-	6,070.67
04.08.2025	DZ	220411064		2045	04.08.2025		688674428340		8,000.00-	1,929.33-
04.08.2025	DZ	220408703		2045	04.08.2025		387452776303		2,896.00-	4,825.33-
04.08.2025	RV	2566022709	02-Cat 2 & 3:	2045	04.08.2025		F20256095306	356.00		4,469.33-
04.08.2025	RV	2566022706	01-Cat 1: Milk	2045	04.08.2025		F20256095305	8,533.00		4,063.67
04.08.2025	RV	2566011977	01-Cat 1: Milk	2045	04.08.2025		F20256094675	3,632.50		7,696.17
05.08.2025	DZ	220414242		2045	05.08.2025		387497706268		5,740.00-	1,956.17
05.08.2025	DZ	220418338		2045	05.08.2025		558358049731		15,000.00-	13,043.83-
05.08.2025	DZ	220418347		2045	05.08.2025		688727783273		4,500.00-	17,543.83-
05.08.2025	RV	2566026549	01-Cat 1: Milk	2045	05.08.2025		F20256095458	2,690.50		14,853.33-
05.08.2025	RV	2566037069	03-Cat 3: Products	2045	05.08.2025		F20256095841	17,000.00		2,146.67
05.08.2025	RV	2566037068	01-Cat 1: Milk	2045	05.08.2025		F20256095840	9,592.00		11,738.67
06.08.2025	RV	2566053476	02-Cat 2 & 3:	2045	06.08.2025		F20256096695	2,310.00		14,048.67
06.08.2025	RV	2566053270	01-Cat 1: Milk	2045	06.08.2025		F20256096564	11,341.00		25,389.67

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06.08.2025	RV	2566053267	03-Cat 3: Products	2045	06.08.2025		F20256096563	17,200.00		42,589.67
06.08.2025	RV	2566042323	01-Cat 1: Milk	2045	06.08.2025		F20256096112	2,210.50		44,800.17
06.08.2025	DZ	209856120		2045	06.08.2025		UPI-VIPAN		17,300.00-	27,500.17
06.08.2025	DZ	220421384		2045	06.08.2025		688761086094		6,220.00-	21,280.17
07.08.2025	DZ	220430516		2045	07.08.2025		349407783080		17,600.00-	3,680.17
07.08.2025	DZ	220427174		2045	07.08.2025		688809665354		6,220.00-	2,539.83-
07.08.2025	RV	2566058390	01-Cat 1: Milk	2045	07.08.2025		F20256096896	2,690.50		150.67
07.08.2025	RV	2566070670	01-Cat 1: Milk	2045	07.08.2025		F20256097425	4,149.00		4,299.67
07.08.2025	RV	2566070673	02-Cat 2 & 3:	2045	07.08.2025		F20256097427	8,081.00		12,380.67
08.08.2025	DZ	220435394		2045	08.08.2025		387662708277		7,000.00-	5,380.67
08.08.2025	RV	2566074400	01-Cat 1: Milk	2045	08.08.2025		F20256097556	2,690.50		8,071.17
08.08.2025	RV	2566088037	02-Cat 2 & 3:	2045	08.08.2025		F20256098196	8,505.00		16,576.17
08.08.2025	RV	2566088038	01-Cat 1: Milk	2045	08.08.2025		F20256098197	14,531.00		31,107.17
09.08.2025	DZ	220436956		2045	09.08.2025		387687804905		6,518.00-	24,589.17
09.08.2025	RV	2566096307	01-Cat 1: Milk	2045	09.08.2025		F20256098351	3,392.50		27,981.67
09.08.2025	RV	2566102574	01-Cat 1: Milk	2045	09.08.2025		F20256098662	6,498.00		34,479.67
09.08.2025	RV	2566102575	02-Cat 2 & 3:	2045	09.08.2025		F20256098663	1,500.00		35,979.67
10.08.2025	RV	2566110924	01-Cat 1: Milk	2045	10.08.2025		F20256098977	2,744.60		38,724.27
10.08.2025	RV	2566120011	01-Cat 1: Milk	2045	10.08.2025		F20256099575	3,336.00		42,060.27
10.08.2025	RV	2566120137	02-Cat 2 & 3:	2045	10.08.2025		F20256099626	1,485.00		43,545.27
10.08.2025	DZ	220444247		2045	10.08.2025		688959755070		5,094.00-	38,451.27
11.08.2025	RV	2566125496	01-Cat 1: Milk	2045	11.08.2025		F20256099635	3,392.50		41,843.77
11.08.2025	RV	2566136003	02-Cat 2 & 3:	2045	11.08.2025		F20256100191	1,466.00		43,309.77
11.08.2025	RV	2566136098	01-Cat 1: Milk	2045	11.08.2025		F20256100265	5,276.00		48,585.77
11.08.2025	DZ	220451738		2045	11.08.2025		522311357846		20,000.00-	28,585.77
11.08.2025	DZ	220451706		2045	11.08.2025		689014343567		12,000.00-	16,585.77
12.08.2025	RV	2566141999	01-Cat 1: Milk	2045	12.08.2025		F20256100431	2,690.50		19,276.27
12.08.2025	DZ	220458856		2045	12.08.2025		522494054083		3,593.00-	15,683.27

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12.08.2025	RV	2566152515	01-Cat 1: Milk	2045	12.08.2025		F20256100890	1,032.00		16,715.27
13.08.2025	DZ	220463315		2045	13.08.2025		689106486650		12,000.00-	4,715.27
13.08.2025	RV	2566168020	01-Cat 1: Milk	2045	13.08.2025		F20256101563	7,845.00		12,560.27
13.08.2025	RV	2566159493	01-Cat 1: Milk	2045	13.08.2025		F20256101170	2,690.50		15,250.77
13.08.2025	RV	2566168016	02-Cat 2 & 3:	2045	13.08.2025		F20256101562	450.00		15,700.77
14.08.2025	DZ	220468699		2045	14.08.2025		559275541678		10,000.00-	5,700.77
14.08.2025	DZ	220465595		2045	14.08.2025		387913283266		2,892.00-	2,808.77
14.08.2025	RV	2566174562	01-Cat 1: Milk	2045	14.08.2025		F20256101940	8,896.00		11,704.77
14.08.2025	DG	207102070		2045	14.08.2025		DG025600030		19,170.00-	7,465.23-
14.08.2025	RV	2566174713	03-Cat 3: Products	2045	14.08.2025		F20256101988	17,200.00		9,734.77
14.08.2025	RV	2566174557	02-Cat 2 & 3:	2045	14.08.2025		F20256101938	787.00		10,521.77
14.08.2025	RV	2566172118	01-Cat 1: Milk	2045	14.08.2025		F20256101674	2,041.30		12,563.07
15.08.2025	RV	2566199328	01-Cat 1: Milk	2045	15.08.2025		F20256102907	9,763.00		22,326.07
15.08.2025	RV	2566188996	01-Cat 1: Milk	2045	15.08.2025		F20256102361	1,831.20		24,157.27
15.08.2025	DZ	220472442		2045	15.08.2025		689190769780		5,740.00-	18,417.27
15.08.2025	RV	2566199326	02-Cat 2 & 3:	2045	15.08.2025		F20256102906	404.00		18,821.27
16.08.2025	RV	2566214842	01-Cat 1: Milk	2045	16.08.2025		F20256103651	1,683.00		20,504.27
16.08.2025	RV	2566214840	02-Cat 2 & 3:	2045	16.08.2025		F20256103650	1,286.00		21,790.27
16.08.2025	RV	2566203697	01-Cat 1: Milk	2045	16.08.2025		F20256103070	2,690.50		24,480.77
17.08.2025	RV	2566225726	01-Cat 1: Milk	2045	17.08.2025		F20256104361	9,826.00		34,306.77
17.08.2025	RV	2566225724	02-Cat 2 & 3:	2045	17.08.2025		F20256104360	1,785.00		36,091.77
17.08.2025	RV	2566217602	01-Cat 1: Milk	2045	17.08.2025		F20256103757	1,831.20		37,922.97
17.08.2025	DZ	209856596		2045	17.08.2025		UPI-VARUN		17,600.00-	20,322.97
18.08.2025	RV	2566243149	01-Cat 1: Milk	2045	18.08.2025		F20256105020	9,073.00		29,395.97
18.08.2025	RV	2566231465	01-Cat 1: Milk	2045	18.08.2025		F20256104459	2,690.50		32,086.47
18.08.2025	DZ	220487498		2045	18.08.2025		523060715852		8,265.00-	23,821.47
18.08.2025	DZ	220489054		2045	18.08.2025		388100306922		15,000.00-	8,821.47
19.08.2025	DZ	220494333		2045	19.08.2025		689373953438		5,017.00-	3,804.47

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19.08.2025	RV	2566248604	01-Cat 1: Milk	2045	19.08.2025		F20256105116	2,690.50		6,494.97
19.08.2025	RV	2566259742	02-Cat 2 & 3:	2045	19.08.2025		F20256105689	876.00		7,370.97
19.08.2025	RV	2566259744	01-Cat 1: Milk	2045	19.08.2025		F20256105691	3,198.00		10,568.97
20.08.2025	RV	2566277605	01-Cat 1: Milk	2045	20.08.2025		F20256106378	1,950.00		12,518.97
20.08.2025	DZ	220501716		2045	20.08.2025		388191614586		23,000.00-	10,481.03-
20.08.2025	RV	2566264573	01-Cat 1: Milk	2045	20.08.2025		F20256105797	2,912.50		7,568.53-
21.08.2025	RV	2566281053	01-Cat 1: Milk	2045	21.08.2025		F20256106501	3,392.50		4,176.03-
21.08.2025	RV	2566292475	02-Cat 2 & 3:	2045	21.08.2025		F20256107079	1,675.00		2,501.03-
21.08.2025	RV	2566292476	01-Cat 1: Milk	2045	21.08.2025		F20256107080	9,616.00		7,114.97
21.08.2025	DZ	220504081		2045	21.08.2025		689456201891		1.00-	7,113.97
22.08.2025	RV	2590245167	02-Cat 2 & 3:	2045	22.08.2025		F20256107893		462.00-	6,651.97
22.08.2025	RV	2590245163	02-Cat 2 & 3:	2045	22.08.2025		F20256107780		2,299.00-	4,352.97
22.08.2025	DZ	220509737		2045	22.08.2025		388262890831		5,417.00-	1,064.03-
22.08.2025	RV	2566310553	02-Cat 2 & 3:	2045	22.08.2025		F20256107918	1,855.00		790.97
22.08.2025	RV	2566308229	02-Cat 2 & 3:	2045	22.08.2025		F20256107893	462.00		1,252.97
22.08.2025	RV	2566307819	03-Cat 3: Products	2045	22.08.2025		F20256107782	17,200.00		18,452.97
22.08.2025	RV	2566307818	01-Cat 1: Milk	2045	22.08.2025		F20256107781	8,950.00		27,402.97
22.08.2025	RV	2566307817	02-Cat 2 & 3:	2045	22.08.2025		F20256107780	2,299.00		29,701.97
22.08.2025	RV	2566296323	01-Cat 1: Milk	2045	22.08.2025		F20256107212	1,988.50		31,690.47
23.08.2025	RV	2566322799	01-Cat 1: Milk	2045	23.08.2025		F20256108530	8,800.00		40,490.47
23.08.2025	RV	2566322796	02-Cat 2 & 3:	2045	23.08.2025		F20256108529	1,013.00		41,503.47
23.08.2025	RV	2566312003	01-Cat 1: Milk	2045	23.08.2025		F20256107965	2,690.50		44,193.97
23.08.2025	DZ	220519094		2045	23.08.2025		388326652072		17,000.00-	27,193.97
23.08.2025	DZ	220519681		2045	23.08.2025		388338135950		4,294.00-	22,899.97
24.08.2025	DZ	220520626		2045	24.08.2025		388347259417		2,547.00-	20,352.97
24.08.2025	RV	2566328542	01-Cat 1: Milk	2045	24.08.2025		F20256108852	1,182.00		21,534.97
24.08.2025	RV	2566336754	01-Cat 1: Milk	2045	24.08.2025		F20256109287	8,995.00		30,529.97
24.08.2025	RV	2566336842	02-Cat 2 & 3:	2045	24.08.2025		F20256109345	8,025.00		38,554.97

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25.08.2025	DZ	220526769		2045	25.08.2025		689646272073		20,000.00-	18,554.97
25.08.2025	DZ	220526779		2045	25.08.2025		689646315132		10,000.00-	8,554.97
25.08.2025	DZ	209856971		2045	25.08.2025		UPI-MANDEEP		3,000.00-	5,554.97
25.08.2025	RV	2566346076	01-Cat 1: Milk	2045	25.08.2025		F20256109572	2,690.50		8,245.47
25.08.2025	RV	2566354117	02-Cat 2 & 3:	2045	25.08.2025		F20256109949	1,480.00		9,725.47
25.08.2025	RV	2566354119	01-Cat 1: Milk	2045	25.08.2025		F20256109951	6,907.00		16,632.47
26.08.2025	DZ	220534041		2045	26.08.2025		689703341175		8,988.00-	7,644.47
26.08.2025	RV	2566369134	01-Cat 1: Milk	2045	26.08.2025		F20256110526	6,918.00		14,562.47
26.08.2025	DZ	209856977		2045	26.08.2025		UPI-MRS		17,600.00-	3,037.53-
26.08.2025	RV	2566359188	01-Cat 1: Milk	2045	26.08.2025		F20256110104	4,251.80		1,214.27
26.08.2025	RV	2566369131	02-Cat 2 & 3:	2045	26.08.2025		F20256110524	8,900.00		10,114.27
27.08.2025	RV	2566384893	02-Cat 2 & 3:	2045	27.08.2025		F20256111350	176.00		10,290.27
27.08.2025	RV	2566384892	01-Cat 1: Milk	2045	27.08.2025		F20256111349	2,442.00		12,732.27
27.08.2025	RV	2566374649	01-Cat 1: Milk	2045	27.08.2025		F20256110846	2,690.50		15,422.77
27.08.2025	DZ	220541389		2045	27.08.2025		388507726968		10,000.00-	5,422.77
27.08.2025	DZ	220539213		2045	27.08.2025		689750824167		3,292.00-	2,130.77
28.08.2025	RV	2566399552	02-Cat 2 & 3:	2045	28.08.2025		F20256111930	551.00		2,681.77
28.08.2025	RV	2566399551	01-Cat 1: Milk	2045	28.08.2025		F20256111929	9,616.00		12,297.77
28.08.2025	RV	2566389846	01-Cat 1: Milk	2045	28.08.2025		F20256111468	3,392.50		15,690.27
29.08.2025	DZ	220552023		2045	29.08.2025		388587860773		3,993.00-	11,697.27
29.08.2025	DZ	220552949		2045	29.08.2025		524108695552		4,000.00-	7,697.27
29.08.2025	DZ	220552950		2045	29.08.2025		560726451856		8,000.00-	302.73-
29.08.2025	DZ	220552993		2045	29.08.2025		689851716638		20,000.00-	20,302.73-
29.08.2025	DZ	220553023		2045	29.08.2025		689851943022		5,000.00-	25,302.73-
29.08.2025	RV	2566406405	01-Cat 1: Milk	2045	29.08.2025		F20256112382	2,690.50		22,612.23-
29.08.2025	RV	2566417993	01-Cat 1: Milk	2045	29.08.2025		F20256112705	7,330.00		15,282.23-
29.08.2025	RV	2566418198	03-Cat 3: Products	2045	29.08.2025		F20256112822	25,800.00		10,517.77
30.08.2025	DZ	220556847		2045	30.08.2025		011254576897		4,294.00-	6,223.77

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30.08.2025	RV	2588803327	01-Cat 1: Milk	2045	30.08.2025		G20256004101		83.93-	6,139.84
30.08.2025	RV	2566424687	01-Cat 1: Milk	2045	30.08.2025		F20256113026	2,690.50		8,830.34
30.08.2025	RV	2566437817	02-Cat 2 & 3:	2045	30.08.2025		F20256113461	1,300.00		10,130.34
30.08.2025	RV	2566437820	01-Cat 1: Milk	2045	30.08.2025		F20256113462	6,095.00		16,225.34
31.08.2025	RV	2588804889	01-Cat 1: Milk	2045	31.08.2025		G20256004217		859.30-	15,366.04
31.08.2025	RV	2588803020	01-Cat 1: Milk	2045	31.08.2025		G20256003859		143.19-	15,222.85
31.08.2025	DA	3070070800		2045	31.08.2025		CONTRIBUTIO	143.19		15,366.04
31.08.2025	RV	2566443873	01-Cat 1: Milk	2045	31.08.2025		F20256113560	2,690.50		18,056.54
31.08.2025	RV	2566452612	01-Cat 1: Milk	2045	31.08.2025		F20256114116	2,613.00		20,669.54
31.08.2025	RV	2566452613	03-Cat 3: Products	2045	31.08.2025		F20256114117	8,600.00		29,269.54
31.08.2025	AB	102790225		2045	31.08.2025	2566452613			3,330.46-	25,939.08
31.08.2025	AB	102790225		2045	31.08.2025			436,657.81	433,327.35-	29,269.54
31.08.2025	RV	2566452789	02-Cat 2 & 3:	2045	31.08.2025		F20256114198	2,124.00		31,393.54
31.08.2025	RV	2566452936	02-Cat 2 & 3:	2045	31.08.2025		F20256114228	170.00		31,563.54
31.08.2025	DZ	220560970		2045	31.08.2025		689927337254		24,000.00-	7,563.54
01.09.2025	RV	2566455294	01-Cat 1: Milk	2045	01.09.2025		F20256114249	1,988.50		9,552.04
01.09.2025	RV	2566467055	02-Cat 2 & 3:	2045	01.09.2025		F20256114769	1,476.00		11,028.04
01.09.2025	DZ	209857259		2045	01.09.2025		UPI-VIPAN		17,600.00-	6,571.96-
01.09.2025	RV	2566467056	01-Cat 1: Milk	2045	01.09.2025		F20256114770	5,985.00		586.96-
01.09.2025	RV	2566467058	03-Cat 3: Products	2045	01.09.2025		F20256114771	25,800.00		25,213.04
01.09.2025	DZ	220567240		2045	01.09.2025		689977495770		14,000.00-	11,213.04
01.09.2025	DZ	220567159		2045	01.09.2025		388707075381		6,000.00-	5,213.04
02.09.2025	RV	2566468732	01-Cat 1: Milk	2045	02.09.2025		F20256114895	2,690.50		7,903.54
02.09.2025	RV	2566479347	02-Cat 2 & 3:	2045	02.09.2025		F20256115423	1,188.00		9,091.54
02.09.2025	RV	2566479351	01-Cat 1: Milk	2045	02.09.2025		F20256115426	3,063.00		12,154.54
02.09.2025	DZ	220572666		2045	02.09.2025		290989203801		7,000.00-	5,154.54
03.09.2025	RV	2566494722	02-Cat 2 & 3:	2045	03.09.2025		F20256115992	14,325.00		19,479.54
03.09.2025	RV	2566494720	01-Cat 1: Milk	2045	03.09.2025		F20256115991	7,412.00		26,891.54

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03.09.2025	RV	2566484246	01-Cat 1: Milk	2045	03.09.2025		F20256115576	3,392.50		30,284.04
04.09.2025	RV	2566509892	01-Cat 1: Milk	2045	04.09.2025		F20256116681	4,992.00		35,276.04
04.09.2025	RV	2566499504	01-Cat 1: Milk	2045	04.09.2025		F20256116293	2,690.50		37,966.54
04.09.2025	DZ	220579406		2045	04.09.2025		690120415090		7,765.00-	30,201.54
04.09.2025	DZ	220582964		2045	04.09.2025		388860489695		38,000.00-	7,798.46-
05.09.2025	RV	2566525145	03-Cat 3: Products	2045	05.09.2025		F20256117464	17,200.00		9,401.54
05.09.2025	RV	2566525144	02-Cat 2 & 3:	2045	05.09.2025		F20256117463	1,470.00		10,871.54
05.09.2025	RV	2566525141	01-Cat 1: Milk	2045	05.09.2025		F20256117462	3,852.00		14,723.54
05.09.2025	RV	2566513427	01-Cat 1: Milk	2045	05.09.2025		F20256117005	2,690.50		17,414.04
06.09.2025	RV	2566539460	01-Cat 1: Milk	2045	06.09.2025		F20256118146	11,371.00		28,785.04
06.09.2025	RV	2566539459	02-Cat 2 & 3:	2045	06.09.2025		F20256118145	2,050.00		30,835.04
06.09.2025	RV	2566527615	01-Cat 1: Milk	2045	06.09.2025		F20256117581	2,690.50		33,525.54
07.09.2025	RV	2566552033	03-Cat 3: Products	2045	07.09.2025		F20256118849	43,000.00		76,525.54
07.09.2025	RV	2566552032	01-Cat 1: Milk	2045	07.09.2025		F20256118848	6,009.00		82,534.54
07.09.2025	RV	2566552031	02-Cat 2 & 3:	2045	07.09.2025		F20256118847	8,728.00		91,262.54
07.09.2025	RV	2566542681	01-Cat 1: Milk	2045	07.09.2025		F20256118264	2,041.30		93,303.84
07.09.2025	DZ	220595051		2045	07.09.2025		690264255098		6,540.00-	86,763.84
08.09.2025	DZ	220600312		2045	08.09.2025		690315948275		25,000.00-	61,763.84
08.09.2025	DZ	220600315		2045	08.09.2025		690315960459		25,000.00-	36,763.84
08.09.2025	DZ	220600321		2045	08.09.2025		389018604436		7,000.00-	29,763.84
08.09.2025	DZ	209857633		2045	08.09.2025		UPI-MANDEEP		3,000.00-	26,763.84
08.09.2025	DZ	209857594		2045	08.09.2025		UPI-VIPAN		7,700.00-	19,063.84
08.09.2025	RV	2566568976	01-Cat 1: Milk	2045	08.09.2025		F20256119546	5,853.00		24,916.84
08.09.2025	RV	2566568971	02-Cat 2 & 3:	2045	08.09.2025		F20256119544	1,544.00		26,460.84
08.09.2025	RV	2566559923	01-Cat 1: Milk	2045	08.09.2025		F20256119095	3,392.50		29,853.34
09.09.2025	DZ	220610010		2045	09.09.2025		690391229450		8,400.00-	21,453.34
09.09.2025	DZ	220610042		2045	09.09.2025		561874383644		20,000.00-	1,453.34
09.09.2025	RV	2566586613	01-Cat 1: Milk	2045	09.09.2025		F20256120340	6,686.00		8,139.34

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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09.09.2025	RV	2566586532	02-Cat 2 & 3:	2045	09.09.2025		F20256120281	1,828.00		9,967.34
09.09.2025	RV	2566574595	01-Cat 1: Milk	2045	09.09.2025		F20256119654	2,690.50		12,657.84
10.09.2025	DZ	220616349		2045	10.09.2025		525396965869		3,593.00-	9,064.84
10.09.2025	RV	2566605675	02-Cat 2 & 3:	2045	10.09.2025		F20256121069	750.00		9,814.84
10.09.2025	RV	2566605539	01-Cat 1: Milk	2045	10.09.2025		F20256120972	3,666.00		13,480.84
10.09.2025	RV	2566593719	01-Cat 1: Milk	2045	10.09.2025		F20256120534	2,690.50		16,171.34
11.09.2025	RV	2566621034	02-Cat 2 & 3:	2045	11.09.2025		F20256121819	450.00		16,621.34
11.09.2025	RV	2566620787	03-Cat 3: Products	2045	11.09.2025		F20256121688	25,800.00		42,421.34
11.09.2025	RV	2566620786	01-Cat 1: Milk	2045	11.09.2025		F20256121687	7,766.00		50,187.34
11.09.2025	RV	2566609770	01-Cat 1: Milk	2045	11.09.2025		F20256121090	3,392.50		53,579.84
11.09.2025	DZ	220621837		2045	11.09.2025		690495309859		6,000.00-	47,579.84
11.09.2025	DZ	220621831		2045	11.09.2025		690495222200		17,000.00-	30,579.84
11.09.2025	DZ	220621829		2045	11.09.2025		525462212852		17,000.00-	13,579.84
12.09.2025	DZ	220625851		2045	12.09.2025		389221349948		22,000.00-	8,420.16-
12.09.2025	DZ	220625824		2045	12.09.2025		690537949674		4,073.00-	12,493.16-
12.09.2025	DZ	209857842		2045	12.09.2025		UPI-VARUN		26,850.00-	39,343.16-
12.09.2025	RV	2566625667	01-Cat 1: Milk	2045	12.09.2025		F20256121837	2,690.50		36,652.66-
12.09.2025	RV	2566637101	02-Cat 2 & 3:	2045	12.09.2025		F20256122450	1,300.00		35,352.66-
12.09.2025	RV	2566637105	01-Cat 1: Milk	2045	12.09.2025		F20256122451	6,078.00		29,274.66-
12.09.2025	RV	2566637306	03-Cat 3: Products	2045	12.09.2025		F20256122555	8,600.00		20,674.66-
13.09.2025	RV	2566651790	02-Cat 2 & 3:	2045	13.09.2025		F20256123204	1,200.00		19,474.66-
13.09.2025	RV	2566651788	01-Cat 1: Milk	2045	13.09.2025		F20256123203	9,109.00		10,365.66-
13.09.2025	RV	2566642408	01-Cat 1: Milk	2045	13.09.2025		F20256122591	2,041.30		8,324.36-
13.09.2025	DZ	220631090		2045	13.09.2025		690588279972		2,892.00-	11,216.36-
14.09.2025	RV	2566665635	01-Cat 1: Milk	2045	14.09.2025		F20256123995	13,474.00		2,257.64
14.09.2025	RV	2566665634	02-Cat 2 & 3:	2045	14.09.2025		F20256123994	1,193.00		3,450.64
14.09.2025	RV	2566657820	01-Cat 1: Milk	2045	14.09.2025		F20256123517	2,690.50		6,141.14
14.09.2025	DZ	220634548		2045	14.09.2025		690624672837		4,774.00-	1,367.14

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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14.09.2025	DZ	220635017		2045	14.09.2025		389304438915		55,000.00-	53,632.86-
15.09.2025	DZ	220639772		2045	15.09.2025		690678203927		6,140.00-	59,772.86-
15.09.2025	RV	2566672295	01-Cat 1: Milk	2045	15.09.2025		F20256124090	2,690.50		57,082.36-
15.09.2025	RV	2566683668	02-Cat 2 & 3:	2045	15.09.2025		F20256124566	1,938.00		55,144.36-
15.09.2025	RV	2566683906	01-Cat 1: Milk	2045	15.09.2025		F20256124775	11,236.00		43,908.36-
16.09.2025	RV	2566699125	01-Cat 1: Milk	2045	16.09.2025		F20256125503	1,650.00		42,258.36-
16.09.2025	RV	2566699123	02-Cat 2 & 3:	2045	16.09.2025		F20256125502	15,250.00		27,008.36-
16.09.2025	RV	2566688876	01-Cat 1: Milk	2045	16.09.2025		F20256124880	3,392.50		23,615.86-
17.09.2025	DZ	220653208		2045	17.09.2025		690793329759		6,140.00-	29,755.86-
17.09.2025	RV	2586203986	01-Cat 1: Milk	2045	17.09.2025		F20256125600		723.00-	30,478.86-
17.09.2025	RV	2566703293	01-Cat 1: Milk	2045	17.09.2025		F20256125621	2,912.50		27,566.36-
17.09.2025	RV	2566713604	02-Cat 2 & 3:	2045	17.09.2025		F20256126190	1,372.00		26,194.36-
17.09.2025	RV	2566713605	01-Cat 1: Milk	2045	17.09.2025		F20256126191	5,652.00		20,542.36-
18.09.2025	RV	2566718203	01-Cat 1: Milk	2045	18.09.2025		F20256126323	2,744.60		17,797.76-
18.09.2025	RV	2566728090	02-Cat 2 & 3:	2045	18.09.2025		F20256126913	1,675.00		16,122.76-
18.09.2025	RV	2566728092	01-Cat 1: Milk	2045	18.09.2025		F20256126915	7,224.00		8,898.76-
19.09.2025	DZ	220663066		2045	19.09.2025		690881354784		3,292.00-	12,190.76-
19.09.2025	RV	2566733737	01-Cat 1: Milk	2045	19.09.2025		F20256127050	3,392.50		8,798.26-
19.09.2025	RV	2566746225	02-Cat 2 & 3:	2045	19.09.2025		F20256127653	550.00		8,248.26-
19.09.2025	RV	2566746227	01-Cat 1: Milk	2045	19.09.2025		F20256127655	8,239.00		9.26-
20.09.2025	RV	2566752698	01-Cat 1: Milk	2045	20.09.2025		F20256127741	2,690.50		2,681.24
20.09.2025	RV	2566762539	01-Cat 1: Milk	2045	20.09.2025		F20256128342	5,379.00		8,060.24
20.09.2025	RV	2566762540	02-Cat 2 & 3:	2045	20.09.2025		F20256128343	1,802.00		9,862.24
20.09.2025	DZ	220673152		2045	20.09.2025		389603713877		2,848.00-	7,014.24
21.09.2025	RV	2566776873	02-Cat 2 & 3:	2045	21.09.2025		F20256129118	1,102.00		8,116.24
21.09.2025	RV	2566776872	01-Cat 1: Milk	2045	21.09.2025		F20256129117	14,320.00		22,436.24
21.09.2025	RV	2566768009	01-Cat 1: Milk	2045	21.09.2025		F20256128471	2,690.50		25,126.74
22.09.2025	RV	2566791966	02-Cat 2 & 3:	2045	22.09.2025		F20256129834	1,368.00		26,494.74

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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22.09.2025	RV	2566782349	01-Cat 1: Milk	2045	22.09.2025		F20256129195	3,392.50		29,887.24
22.09.2025	DZ	220680258		2045	22.09.2025		691049315529		5,839.00-	24,048.24
22.09.2025	DZ	220681808		2045	22.09.2025		526549588669		49,000.00-	24,951.76-
22.09.2025	DZ	220681820		2045	22.09.2025		691060208420		20,000.00-	44,951.76-
22.09.2025	DZ	220681828		2045	22.09.2025		292096298200		10,000.00-	54,951.76-
22.09.2025	DZ	220681894		2045	22.09.2025		526549673933		24,000.00-	78,951.76-
22.09.2025	RV	2566792038	01-Cat 1: Milk	2045	22.09.2025		F20256129885	5,508.00		73,443.76-
23.09.2025	RV	2566806710	01-Cat 1: Milk	2045	23.09.2025		F20256130635	9,796.00		63,647.76-
23.09.2025	RV	2566806595	02-Cat 2 & 3:	2045	23.09.2025		F20256130533	2,226.00		61,421.76-
23.09.2025	DZ	220690347		2045	23.09.2025		389756269640		2,169.00-	63,590.76-
23.09.2025	RV	2566794375	01-Cat 1: Milk	2045	23.09.2025		F20256129998	3,392.50		60,198.26-
24.09.2025	RV	2566821327	02-Cat 2 & 3:	2045	24.09.2025		F20256131408	176.00		60,022.26-
24.09.2025	RV	2566821177	01-Cat 1: Milk	2045	24.09.2025		F20256131312	8,844.00		51,178.26-
24.09.2025	RV	2566810575	01-Cat 1: Milk	2045	24.09.2025		F20256130680	2,690.50		48,487.76-
25.09.2025	RV	2566836616	03-Cat 3: Products	2045	25.09.2025		F20256132081	86,000.00		37,512.24
25.09.2025	RV	2566836615	01-Cat 1: Milk	2045	25.09.2025		F20256132080	12,208.00		49,720.24
25.09.2025	DZ	220701203		2045	25.09.2025		292271000206		40,000.00-	9,720.24
25.09.2025	DZ	220699325		2045	25.09.2025		691214133240		7,986.00-	1,734.24
25.09.2025	RV	2566836613	02-Cat 2 & 3:	2045	25.09.2025		F20256132079	1,568.00		3,302.24
25.09.2025	DG	207102649		2045	25.09.2025		DG025600044		17,000.00-	13,697.76-
25.09.2025	RV	2566827542	01-Cat 1: Milk	2045	25.09.2025		F20256131462	2,690.50		11,007.26-
26.09.2025	RV	2566852980	01-Cat 1: Milk	2045	26.09.2025		F20256132958	2,406.00		8,601.26-
26.09.2025	RV	2566852738	03-Cat 3: Products	2045	26.09.2025		F20256132836	43,000.00		34,398.74
26.09.2025	RV	2566852736	02-Cat 2 & 3:	2045	26.09.2025		F20256132835	730.00		35,128.74
26.09.2025	RV	2566840449	01-Cat 1: Milk	2045	26.09.2025		F20256132254	3,392.50		38,521.24
26.09.2025	DZ	220707086		2045	26.09.2025		691279488810		4,294.00-	34,227.24
27.09.2025	RV	2566867939	02-Cat 2 & 3:	2045	27.09.2025		F20256133624	1,856.00		36,083.24
27.09.2025	RV	2566867938	01-Cat 1: Milk	2045	27.09.2025		F20256133623	13,165.00		49,248.24

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27.09.2025	RV	2566857611	01-Cat 1: Milk	2045	27.09.2025		F20256132992	2,690.50		51,938.74
27.09.2025	DZ	220708688		2045	27.09.2025		691303032256		24,000.00-	27,938.74
28.09.2025	RV	2566882330	01-Cat 1: Milk	2045	28.09.2025		F20256134411	4,536.00		32,474.74
28.09.2025	RV	2566882328	02-Cat 2 & 3:	2045	28.09.2025		F20256134410	1,568.00		34,042.74
28.09.2025	RV	2566872967	01-Cat 1: Milk	2045	28.09.2025		F20256133849	2,690.50		36,733.24
28.09.2025	DZ	220713999		2045	28.09.2025		691352770541		6,540.00-	30,193.24
29.09.2025	DZ	209858746		2045	29.09.2025		UPI-VIPAN		12,000.00-	18,193.24
29.09.2025	RV	2588815945	01-Cat 1: Milk	2045	29.09.2025		G20256004459		85.31-	18,107.93
29.09.2025	RV	2566902790	01-Cat 1: Milk	2045	29.09.2025		F20256135172	10,798.00		28,905.93
29.09.2025	RV	2566888453	01-Cat 1: Milk	2045	29.09.2025		F20256134493	3,392.50		32,298.43
29.09.2025	RV	2566902788	02-Cat 2 & 3:	2045	29.09.2025		F20256135171	1,851.00		34,149.43
30.09.2025	RV	2566925613	01-Cat 1: Milk	2045	30.09.2025		F20256135918	4,266.00		38,415.43
30.09.2025	RV	2566925612	02-Cat 2 & 3:	2045	30.09.2025		F20256135917	2,572.00		40,987.43
30.09.2025	RV	2566912736	01-Cat 1: Milk	2045	30.09.2025		F20256135304	2,690.50		43,677.93
30.09.2025	RV	2588816947	01-Cat 1: Milk	2045	30.09.2025		G20256004945		145.15-	43,532.78
30.09.2025	AB	102952419		2045	30.09.2025	2566902790			7,788.57-	35,744.21
30.09.2025	AB	102952419		2045	30.09.2025			607,429.85	599,641.28-	43,532.78
30.09.2025	DA	3070078269		2045	30.09.2025		CONTRIBUTIO	145.15		43,677.93
30.09.2025	DZ	220730664		2045	30.09.2025		390062119516		6,140.00-	37,537.93
30.09.2025	DZ	220727067		2045	30.09.2025		390046682285		25,000.00-	12,537.93
01.10.2025	DZ	220734005		2045	01.10.2025		691537044633		28,800.00-	16,262.07-
01.10.2025	RV	2566929204	01-Cat 1: Milk	2045	01.10.2025		F20256136054	2,690.50		13,571.57-
01.10.2025	RV	2566940753	02-Cat 2 & 3:	2045	01.10.2025		F20256136674	1,240.00		12,331.57-
01.10.2025	RV	2566940754	02-Cat 2 & 3:	2045	01.10.2025		F20256136675	2,188.00		10,143.57-
01.10.2025	RV	2566940755	01-Cat 1: Milk	2045	01.10.2025		F20256136676	6,962.00		3,181.57-
02.10.2025	RV	2566944669	01-Cat 1: Milk	2045	02.10.2025		F20256136774	3,392.50		210.93
02.10.2025	RV	2566953914	02-Cat 2 & 3:	2045	02.10.2025		F20256137338	8,425.00		8,635.93
02.10.2025	RV	2566954046	01-Cat 1: Milk	2045	02.10.2025		F20256137421	6,575.00		15,210.93

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02.10.2025	DZ	220736750		2045	02.10.2025		691588939264		10,000.00-	5,210.93
02.10.2025	DZ	220737653		2045	02.10.2025		691602739924		3,670.00-	1,540.93
03.10.2025	RV	2566968065	01-Cat 1: Milk	2045	03.10.2025		F20256138078	5,781.00		7,321.93
03.10.2025	RV	2566968064	02-Cat 2 & 3:	2045	03.10.2025		F20256138077	1,350.00		8,671.93
03.10.2025	RV	2566957283	01-Cat 1: Milk	2045	03.10.2025		F20256137446	2,690.50		11,362.43
03.10.2025	DZ	220742346		2045	03.10.2025		691651901571		12,000.00-	637.57-
04.10.2025	DZ	220745372		2045	04.10.2025		390232540920		26,000.00-	26,637.57-
04.10.2025	DZ	220745865		2045	04.10.2025		691692394123		34,000.00-	60,637.57-
04.10.2025	DZ	220745945		2045	04.10.2025		691692859653		13,000.00-	73,637.57-
04.10.2025	RV	2566982940	02-Cat 2 & 3:	2045	04.10.2025		F20256138800	2,000.00		71,637.57-
04.10.2025	RV	2566972660	01-Cat 1: Milk	2045	04.10.2025		F20256138220	1,182.00		70,455.57-
04.10.2025	RV	2566982877	01-Cat 1: Milk	2045	04.10.2025		F20256138752	14,794.00		55,661.57-
05.10.2025	RV	2566986057	01-Cat 1: Milk	2045	05.10.2025		F20256138827	480.00		55,181.57-
05.10.2025	RV	2566996463	02-Cat 2 & 3:	2045	05.10.2025		F20256139468	1,372.00		53,809.57-
05.10.2025	RV	2566996466	01-Cat 1: Milk	2045	05.10.2025		F20256139469	9,191.00		44,618.57-
05.10.2025	DZ	220753090		2045	05.10.2025		390304102095		7,865.00-	52,483.57-
06.10.2025	RV	2567003245	01-Cat 1: Milk	2045	06.10.2025		F20256139545	3,392.50		49,091.07-
06.10.2025	RV	2567012667	01-Cat 1: Milk	2045	06.10.2025		F20256140030	5,795.00		43,296.07-
06.10.2025	RV	2567012670	02-Cat 2 & 3:	2045	06.10.2025		F20256140033	750.00		42,546.07-
07.10.2025	RV	2567018694	01-Cat 1: Milk	2045	07.10.2025		F20256140269	2,690.50		39,855.57-
07.10.2025	RV	2567027970	01-Cat 1: Milk	2045	07.10.2025		F20256140827	9,016.00		30,839.57-
07.10.2025	RV	2567027971	02-Cat 2 & 3:	2045	07.10.2025		F20256140828	1,305.00		29,534.57-
08.10.2025	RV	2567034693	01-Cat 1: Milk	2045	08.10.2025		F20256141020	3,392.50		26,142.07-
08.10.2025	RV	2567045404	02-Cat 2 & 3:	2045	08.10.2025		F20256141562	550.00		25,592.07-
08.10.2025	RV	2567045407	01-Cat 1: Milk	2045	08.10.2025		F20256141564	6,665.00		18,927.07-
08.10.2025	DZ	220765269		2045	08.10.2025		390404315445		3,913.00-	22,840.07-
09.10.2025	RV	2567049783	01-Cat 1: Milk	2045	09.10.2025		F20256141693	3,392.50		19,447.57-
09.10.2025	RV	2567062503	02-Cat 2 & 3:	2045	09.10.2025		F20256142293	2,383.00		17,064.57-

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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BALAJI STORE
GROUND FLOOR WS-234-A,GALI NO-16
Customer Code : 230083
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09.10.2025	RV	2567062505	01-Cat 1: Milk	2045	09.10.2025		F20256142294	11,100.00		5,964.57-
10.10.2025	DZ	220780013		2045	10.10.2025		390525226920		45,000.00-	50,964.57-
10.10.2025	RV	2567082941	02-Cat 2 & 3:	2045	10.10.2025		F20256143112	2,938.00		48,026.57-
10.10.2025	RV	2567082878	01-Cat 1: Milk	2045	10.10.2025		F20256143064	5,543.00		42,483.57-
10.10.2025	RV	2567077750	01-Cat 1: Milk	2045	10.10.2025		F20256142603	2,690.50		39,793.07-
11.10.2025	RV	2567096555	01-Cat 1: Milk	2045	11.10.2025		F20256143744	4,092.00		35,701.07-
11.10.2025	RV	2567096552	02-Cat 2 & 3:	2045	11.10.2025		F20256143742	22,500.00		13,201.07-
11.10.2025	RV	2567096550	02-Cat 2 & 3:	2045	11.10.2025		F20256143741	620.00		12,581.07-
11.10.2025	DZ	220782724		2045	11.10.2025		390556976450		7,103.00-	19,684.07-
11.10.2025	RV	2567086601	01-Cat 1: Milk	2045	11.10.2025		F20256143151	3,392.50		16,291.57-
12.10.2025	RV	2567100961	01-Cat 1: Milk	2045	12.10.2025		F20256143860	2,690.50		13,601.07-
12.10.2025	RV	2567112677	02-Cat 2 & 3:	2045	12.10.2025		F20256144476	730.00		12,871.07-
12.10.2025	RV	2567112678	01-Cat 1: Milk	2045	12.10.2025		F20256144477	7,523.00		5,348.07-
13.10.2025	RV	2567117655	01-Cat 1: Milk	2045	13.10.2025		F20256144551	1,988.50		3,359.57-
13.10.2025	RV	2567128682	01-Cat 1: Milk	2045	13.10.2025		F20256145127	5,930.00		2,570.43
13.10.2025	RV	2567128683	02-Cat 2 & 3:	2045	13.10.2025		F20256145128	2,101.00		4,671.43
14.10.2025	RV	2567133211	01-Cat 1: Milk	2045	14.10.2025		F20256145251	2,743.30		7,414.73
14.10.2025	RV	2567146331	02-Cat 2 & 3:	2045	14.10.2025		F20256145860	1,300.00		8,714.73
14.10.2025	RV	2567146332	01-Cat 1: Milk	2045	14.10.2025		F20256145861	6,967.00		15,681.73
15.10.2025	DZ	220809508		2045	15.10.2025		390794165860		60,000.00-	44,318.27-
15.10.2025	DG	207102987		2045	15.10.2025		DG025600048		17,000.00-	61,318.27-
15.10.2025	RV	2567152341	01-Cat 1: Milk	2045	15.10.2025		F20256145963	2,690.50		58,627.77-
15.10.2025	RV	2567162573	02-Cat 2 & 3:	2045	15.10.2025		F20256146594	1,480.00		57,147.77-
15.10.2025	RV	2567162575	01-Cat 1: Milk	2045	15.10.2025		F20256146596	6,296.00		50,851.77-
16.10.2025	RV	2567166065	01-Cat 1: Milk	2045	16.10.2025		F20256146685	2,690.50		48,161.27-
16.10.2025	RV	2567177699	02-Cat 2 & 3:	2045	16.10.2025		F20256147339	1,392.00		46,769.27-
16.10.2025	RV	2567177700	01-Cat 1: Milk	2045	16.10.2025		F20256147340	10,342.00		36,427.27-
17.10.2025	RV	2567181775	01-Cat 1: Milk	2045	17.10.2025		F20256147405	2,690.50		33,736.77-

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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17.10.2025	RV	2567193593	02-Cat 2 & 3:	2045	17.10.2025		F20256147975	3,776.00		29,960.77-
17.10.2025	RV	2567193596	01-Cat 1: Milk	2045	17.10.2025		F20256147976	7,627.00		22,333.77-
17.10.2025	DZ	220821175		2045	17.10.2025		390901851599		7,263.00-	29,596.77-
18.10.2025	RV	2567199293	01-Cat 1: Milk	2045	18.10.2025		F20256148099	1,129.20		28,467.57-
18.10.2025	RV	2567210503	02-Cat 2 & 3:	2045	18.10.2025		F20256148714	4,244.00		24,223.57-
18.10.2025	RV	2567210504	01-Cat 1: Milk	2045	18.10.2025		F20256148715	13,277.00		10,946.57-
19.10.2025	RV	2567215296	01-Cat 1: Milk	2045	19.10.2025		F20256148841	2,041.30		8,905.27-
19.10.2025	RV	2567224865	01-Cat 1: Milk	2045	19.10.2025		F20256149478	5,497.00		3,408.27-
19.10.2025	RV	2567224867	02-Cat 2 & 3:	2045	19.10.2025		F20256149479	375.00		3,033.27-
19.10.2025	DZ	220827979		2045	19.10.2025		692502521998		3,670.00-	6,703.27-
20.10.2025	RV	2567228872	01-Cat 1: Milk	2045	20.10.2025		F20256149742	2,210.50		4,492.77-
20.10.2025	RV	2567230946	01-Cat 1: Milk	2045	20.10.2025		F20256149995	5,497.00		1,004.23
20.10.2025	RV	2567230947	02-Cat 2 & 3:	2045	20.10.2025		F20256149996	150.00		1,154.23
21.10.2025	RV	2567246206	01-Cat 1: Milk	2045	21.10.2025		F20256150163	2,210.50		3,364.73
21.10.2025	RV	2567255716	02-Cat 2 & 3:	2045	21.10.2025		F20256150682	1,466.00		4,830.73
21.10.2025	RV	2567255720	01-Cat 1: Milk	2045	21.10.2025		F20256150683	8,527.00		13,357.73
22.10.2025	RV	2567259494	01-Cat 1: Milk	2045	22.10.2025		F20256150769	922.00		14,279.73
22.10.2025	RV	2567270991	02-Cat 2 & 3:	2045	22.10.2025		F20256151332	1,675.00		15,954.73
22.10.2025	RV	2567270992	01-Cat 1: Milk	2045	22.10.2025		F20256151333	2,502.00		18,456.73
23.10.2025	RV	2567275767	01-Cat 1: Milk	2045	23.10.2025		F20256151579	480.00		18,936.73
23.10.2025	RV	2567283814	02-Cat 2 & 3:	2045	23.10.2025		F20256152014	726.00		19,662.73
23.10.2025	RV	2567283816	01-Cat 1: Milk	2045	23.10.2025		F20256152015	11,880.00		31,542.73
24.10.2025	RV	2567291267	01-Cat 1: Milk	2045	24.10.2025		F20256152144	2,912.50		34,455.23
24.10.2025	RV	2567302509	01-Cat 1: Milk	2045	24.10.2025		F20256152700	4,542.00		38,997.23
24.10.2025	RV	2567302510	02-Cat 2 & 3:	2045	24.10.2025		F20256152701	1,485.00		40,482.23
24.10.2025	DZ	220858445		2045	24.10.2025		391236369279		35,000.00-	5,482.23
24.10.2025	DZ	220858911		2045	24.10.2025		692783024405		10,834.00-	5,351.77-
25.10.2025	RV	2567315654	01-Cat 1: Milk	2045	25.10.2025		F20256153365	12,089.00		6,737.23

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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25.10.2025	RV	2567315653	02-Cat 2 & 3:	2045	25.10.2025		F20256153364	818.00		7,555.23
26.10.2025	RV	2567322892	01-Cat 1: Milk	2045	26.10.2025		F20256153675	2,210.50		9,765.73
26.10.2025	RV	2567331136	01-Cat 1: Milk	2045	26.10.2025		F20256154066	4,484.00		14,249.73
26.10.2025	RV	2567331137	02-Cat 2 & 3:	2045	26.10.2025		F20256154067	930.00		15,179.73
26.10.2025	DZ	220871895		2045	26.10.2025		692903249673		3,593.00-	11,586.73
27.10.2025	RV	2567339180	01-Cat 1: Milk	2045	27.10.2025		F20256154151	2,690.50		14,277.23
27.10.2025	RV	2567349480	02-Cat 2 & 3:	2045	27.10.2025		F20256154678	24,355.00		38,632.23
27.10.2025	RV	2567349571	01-Cat 1: Milk	2045	27.10.2025		F20256154748	7,723.00		46,355.23
27.10.2025	DZ	220874243		2045	27.10.2025		692920424972		22,000.00-	24,355.23
28.10.2025	DZ	220882296		2045	28.10.2025		530178264648		16,000.00-	8,355.23
28.10.2025	RV	2567366170	01-Cat 1: Milk	2045	28.10.2025		F20256155347	4,086.00		12,441.23
28.10.2025	RV	2567366166	02-Cat 2 & 3:	2045	28.10.2025		F20256155346	360.00		12,801.23
28.10.2025	RV	2567354005	01-Cat 1: Milk	2045	28.10.2025		F20256154789	3,872.50		16,673.73
29.10.2025	RV	2567383029	01-Cat 1: Milk	2045	29.10.2025		F20256156031	7,701.00		24,374.73
29.10.2025	RV	2567383027	02-Cat 2 & 3:	2045	29.10.2025		F20256156030	9,891.00		34,265.73
29.10.2025	RV	2567371364	01-Cat 1: Milk	2045	29.10.2025		F20256155467	2,744.60		37,010.33
29.10.2025	DZ	220889342		2045	29.10.2025		693044154623		31,000.00-	6,010.33
30.10.2025	RV	2567388800	01-Cat 1: Milk	2045	30.10.2025		F20256156132	3,392.50		9,402.83
30.10.2025	RV	2567400207	02-Cat 2 & 3:	2045	30.10.2025		F20256156694	1,656.00		11,058.83
30.10.2025	RV	2567400212	01-Cat 1: Milk	2045	30.10.2025		F20256156695	6,945.00		18,003.83
30.10.2025	DZ	220890093		2045	30.10.2025		693050292813		4,774.00-	13,229.83
30.10.2025	RV	2588820292	01-Cat 1: Milk	2045	30.10.2025		G20256005294		73.20-	13,156.63
31.10.2025	AB	103109258		2045	31.10.2025			385,360.37	378,822.50-	19,694.50
31.10.2025	AB	103109258		2045	31.10.2025	2567383029			6,537.87-	13,156.63
31.10.2025	DA	3070085868		2045	31.10.2025		CONTRIBUTIO	124.63		13,281.26
31.10.2025	RV	2588830483	01-Cat 1: Milk	2045	31.10.2025		G20256005733		124.63-	13,156.63
31.10.2025	RV	2567420573	01-Cat 1: Milk	2045	31.10.2025		F20256157373	6,634.00		19,790.63
31.10.2025	RV	2567420571	02-Cat 2 & 3:	2045	31.10.2025		F20256157372	1,910.00		21,700.63

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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31.10.2025	RV	2567408990	01-Cat 1: Milk	2045	31.10.2025		F20256157005	1,508.50		23,209.13
01.11.2025	DZ	220904629		2045	01.11.2025		391614843149		28,000.00-	4,790.87-
01.11.2025	RV	2567435639	02-Cat 2 & 3:	2045	01.11.2025		F20256158089	1,110.00		3,680.87-
01.11.2025	RV	2567435638	01-Cat 1: Milk	2045	01.11.2025		F20256158088	14,268.00		10,587.13
01.11.2025	RV	2567423480	01-Cat 1: Milk	2045	01.11.2025		F20256157469	1,182.00		11,769.13
02.11.2025	DZ	220905436		2045	02.11.2025		391633785429		6,463.00-	5,306.13
02.11.2025	RV	2567449902	01-Cat 1: Milk	2045	02.11.2025		F20256158776	6,607.00		11,913.13
02.11.2025	RV	2567449901	02-Cat 2 & 3:	2045	02.11.2025		F20256158775	2,012.00		13,925.13
02.11.2025	RV	2567438078	01-Cat 1: Milk	2045	02.11.2025		F20256158170	2,690.50		16,615.63
03.11.2025	RV	2567465411	02-Cat 2 & 3:	2045	03.11.2025		F20256159469	450.00		17,065.63
03.11.2025	RV	2567465410	01-Cat 1: Milk	2045	03.11.2025		F20256159468	5,742.00		22,807.63
03.11.2025	RV	2567452362	01-Cat 1: Milk	2045	03.11.2025		F20256158894	2,041.30		24,848.93
04.11.2025	RV	2567469357	01-Cat 1: Milk	2045	04.11.2025		F20256159626	2,690.50		27,539.43
04.11.2025	RV	2567481566	02-Cat 2 & 3:	2045	04.11.2025		F20256160189	1,102.00		28,641.43
04.11.2025	RV	2567481567	01-Cat 1: Milk	2045	04.11.2025		F20256160190	2,946.00		31,587.43
04.11.2025	DZ	220917850		2045	04.11.2025		391753824361		40,000.00-	8,412.57-
05.11.2025	RV	2567486091	01-Cat 1: Milk	2045	05.11.2025		F20256160490	3,392.50		5,020.07-
05.11.2025	RV	2567495640	02-Cat 2 & 3:	2045	05.11.2025		F20256160811	1,462.00		3,558.07-
05.11.2025	RV	2567495790	01-Cat 1: Milk	2045	05.11.2025		F20256160948	6,530.00		2,971.93
05.11.2025	DZ	220922652		2045	05.11.2025		693379395356		3,328.00-	356.07-
06.11.2025	RV	2567500940	01-Cat 1: Milk	2045	06.11.2025		F20256161007	2,210.50		1,854.43
06.11.2025	RV	2567511813	02-Cat 2 & 3:	2045	06.11.2025		F20256161571	3,030.00		4,884.43
06.11.2025	RV	2567511816	01-Cat 1: Milk	2045	06.11.2025		F20256161572	8,631.00		13,515.43
07.11.2025	RV	2567516855	01-Cat 1: Milk	2045	07.11.2025		F20256161908	2,690.50		16,205.93
07.11.2025	RV	2567529010	02-Cat 2 & 3:	2045	07.11.2025		F20256162285	1,642.00		17,847.93
07.11.2025	RV	2567529125	01-Cat 1: Milk	2045	07.11.2025		F20256162367	7,139.00		24,986.93
08.11.2025	RV	2567533246	01-Cat 1: Milk	2045	08.11.2025		F20256162467	2,210.50		27,197.43
08.11.2025	RV	2567544334	01-Cat 1: Milk	2045	08.11.2025		F20256162988	8,596.00		35,793.43

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BALAJI STORE
GROUND FLOOR WS-234-A,GALI NO-16
Customer Code : 230083
DELHI
India
Tin Number:
VAT No:

100

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
09.11.2025	RV	2567548388	01-Cat 1: Milk	2045	09.11.2025		F20256163099	4,780.90		40,574.33
09.11.2025	RV	2567558796	02-Cat 2 & 3:	2045	09.11.2025		F20256163541	1,675.00		42,249.33
09.11.2025	RV	2567558798	01-Cat 1: Milk	2045	09.11.2025		F20256163543	6,026.00		48,275.33
10.11.2025	DZ	220951240		2045	10.11.2025		392057521479		45,000.00-	3,275.33
10.11.2025	RV	2567568987	01-Cat 1: Milk	2045	10.11.2025		F20256163838	2,041.30		5,316.63
10.11.2025	RV	2567579601	02-Cat 2 & 3:	2045	10.11.2025		F20256164324	3,210.00		8,526.63
10.11.2025	RV	2567579753	01-Cat 1: Milk	2045	10.11.2025		F20256164416	5,732.00		14,258.63
10.11.2025	DZ	220950689		2045	10.11.2025		693652593300		2,649.00-	11,609.63
11.11.2025	RV	2567585233	01-Cat 1: Milk	2045	11.11.2025		F20256164688	1,950.50		13,560.13
11.11.2025	RV	2567596214	02-Cat 2 & 3:	2045	11.11.2025		F20256165062	2,762.00		16,322.13
11.11.2025	RV	2567596216	01-Cat 1: Milk	2045	11.11.2025		F20256165063	6,137.00		22,459.13
12.11.2025	RV	2567613374	01-Cat 1: Milk	2045	12.11.2025		F20256165764	5,036.00		27,495.13
12.11.2025	RV	2567613373	02-Cat 2 & 3:	2045	12.11.2025		F20256165763	666.00		28,161.13
12.11.2025	RV	2567601743	01-Cat 1: Milk	2045	12.11.2025		F20256165320	3,393.80		31,554.93
12.11.2025	DG	207103468		2045	12.11.2025		DG025600053		17,000.00-	14,554.93
13.11.2025	RV	2567616945	01-Cat 1: Milk	2045	13.11.2025		F20256165896	2,690.50		17,245.43
13.11.2025	RV	2567629049	02-Cat 2 & 3:	2045	13.11.2025		F20256166370	925.00		18,170.43
13.11.2025	RV	2567629051	01-Cat 1: Milk	2045	13.11.2025		F20256166372	5,017.00		23,187.43
14.11.2025	DZ	220976109		2045	14.11.2025		392277917468		4,694.00-	18,493.43
14.11.2025	RV	2567634559	01-Cat 1: Milk	2045	14.11.2025		F20256166720	2,690.50		21,183.93
14.11.2025	RV	2567647055	01-Cat 1: Milk	2045	14.11.2025		F20256167190	6,614.00		27,797.93
15.11.2025	RV	2567651819	01-Cat 1: Milk	2045	15.11.2025		F20256167268	2,041.30		29,839.23
15.11.2025	RV	2567662031	02-Cat 2 & 3:	2045	15.11.2025		F20256167826	1,675.00		31,514.23
15.11.2025	RV	2567662035	01-Cat 1: Milk	2045	15.11.2025		F20256167828	3,830.00		35,344.23
16.11.2025	RV	2567667531	01-Cat 1: Milk	2045	16.11.2025		F20256167937	2,690.50		38,034.73
16.11.2025	RV	2567675672	01-Cat 1: Milk	2045	16.11.2025		F20256168562	6,460.00		44,494.73
16.11.2025	RV	2567675673	02-Cat 2 & 3:	2045	16.11.2025		F20256168563	375.00		44,869.73
17.11.2025	RV	2567681761	01-Cat 1: Milk	2045	17.11.2025		F20256168638	2,690.50		47,560.23

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17.11.2025	RV	2567693003	01-Cat 1: Milk	2045	17.11.2025		F20256169172	7,078.00		54,638.23
17.11.2025	RV	2567693004	02-Cat 2 & 3:	2045	17.11.2025		F20256169173	15,870.00		70,508.23
17.11.2025	RV	2567693089	02-Cat 2 & 3:	2045	17.11.2025		F20256169256	1,550.00		72,058.23
17.11.2025	DZ	220990601		2045	17.11.2025		532100091411		30,000.00-	42,058.23
17.11.2025	DZ	220990717		2045	17.11.2025		694041470701		3,993.00-	38,065.23
18.11.2025	RV	2567697048	01-Cat 1: Milk	2045	18.11.2025		F20256169292	2,210.50		40,275.73
18.11.2025	RV	2567707657	02-Cat 2 & 3:	2045	18.11.2025		F20256169813	180.00		40,455.73
18.11.2025	RV	2567707999	01-Cat 1: Milk	2045	18.11.2025		F20256169927	4,382.00		44,837.73
18.11.2025	DZ	220996811		2045	18.11.2025		694096021404		20,000.00-	24,837.73
18.11.2025	DZ	209861095		2045	18.11.2025		UPI-MANDEEP		3,000.00-	21,837.73
19.11.2025	RV	2567713926	01-Cat 1: Milk	2045	19.11.2025		F20256170223	2,690.50		24,528.23
19.11.2025	RV	2567725029	01-Cat 1: Milk	2045	19.11.2025		F20256170467	6,284.00		30,812.23
19.11.2025	RV	2567725147	02-Cat 2 & 3:	2045	19.11.2025		F20256170544	356.00		31,168.23
20.11.2025	RV	2567730643	01-Cat 1: Milk	2045	20.11.2025		F20256170905	2,690.50		33,858.73
20.11.2025	RV	2567745346	01-Cat 1: Milk	2045	20.11.2025		F20256171348	8,676.00		42,534.73
20.11.2025	RV	2567745349	02-Cat 2 & 3:	2045	20.11.2025		F20256171349	2,387.00		44,921.73
21.11.2025	RV	2567759589	01-Cat 1: Milk	2045	21.11.2025		F20256172005	4,946.00		49,867.73
21.11.2025	RV	2567747189	01-Cat 1: Milk	2045	21.11.2025		F20256171504	2,690.50		52,558.23
21.11.2025	DZ	221015586		2045	21.11.2025		532502002992		18,000.00-	34,558.23
22.11.2025	DZ	221021655		2045	22.11.2025		392686530365		3,270.00-	31,288.23
22.11.2025	RV	2567761793	01-Cat 1: Milk	2045	22.11.2025		F20256172072	2,690.50		33,978.73
22.11.2025	RV	2567774003	02-Cat 2 & 3:	2045	22.11.2025		F20256172712	1,300.00		35,278.73
22.11.2025	RV	2567774006	01-Cat 1: Milk	2045	22.11.2025		F20256172714	6,460.00		41,738.73
23.11.2025	RV	2567787676	02-Cat 2 & 3:	2045	23.11.2025		F20256173405	176.00		41,914.73
23.11.2025	RV	2567777410	01-Cat 1: Milk	2045	23.11.2025		F20256172888	2,690.50		44,605.23
23.11.2025	RV	2567787673	01-Cat 1: Milk	2045	23.11.2025		F20256173404	6,791.00		51,396.23
24.11.2025	RV	2567801940	01-Cat 1: Milk	2045	24.11.2025		F20256174072	4,454.00		55,850.23
24.11.2025	RV	2567793563	01-Cat 1: Milk	2045	24.11.2025		F20256173629	2,690.50		58,540.73

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24.11.2025	DZ	221031750		2045	24.11.2025		694436888484		14,000.00-	44,540.73
25.11.2025	DZ	221036330		2045	25.11.2025		532990937351		37,000.00-	7,540.73
25.11.2025	DZ	221033729		2045	25.11.2025		392797179932		2,892.00-	4,648.73
25.11.2025	RV	2567808144	01-Cat 1: Milk	2045	25.11.2025		F20256174248	2,690.50		7,339.23
25.11.2025	RV	2567818158	02-Cat 2 & 3:	2045	25.11.2025		F20256174726	1,596.00		8,935.23
25.11.2025	RV	2567818161	01-Cat 1: Milk	2045	25.11.2025		F20256174727	13,023.00		21,958.23
26.11.2025	RV	2567834492	02-Cat 2 & 3:	2045	26.11.2025		F20256175387	356.00		22,314.23
26.11.2025	RV	2567834488	01-Cat 1: Milk	2045	26.11.2025		F20256175385	10,983.00		33,297.23
26.11.2025	RV	2567823813	01-Cat 1: Milk	2045	26.11.2025		F20256174858	2,041.30		35,338.53
27.11.2025	RV	2567839176	01-Cat 1: Milk	2045	27.11.2025		F20256175579	2,690.50		38,029.03
27.11.2025	RV	2567851095	02-Cat 2 & 3:	2045	27.11.2025		F20256176054	906.00		38,935.03
27.11.2025	RV	2567851135	01-Cat 1: Milk	2045	27.11.2025		F20256176074	4,934.00		43,869.03
27.11.2025	DZ	221048146		2045	27.11.2025		694590308873		31,000.00-	12,869.03
28.11.2025	DZ	221053821		2045	28.11.2025		694641855481		5,017.00-	7,852.03
28.11.2025	RV	2567858505	01-Cat 1: Milk	2045	28.11.2025		F20256176119	2,210.50		10,062.53
28.11.2025	RV	2567870756	01-Cat 1: Milk	2045	28.11.2025		F20256176726	10,754.00		20,816.53
28.11.2025	RV	2567870760	02-Cat 2 & 3:	2045	28.11.2025		F20256176727	3,211.00		24,027.53
29.11.2025	RV	2588843747	01-Cat 1: Milk	2045	29.11.2025		G20256006070		77.44-	23,950.09
29.11.2025	RV	2567876620	01-Cat 1: Milk	2045	29.11.2025		F20256176777	2,690.50		26,640.59
29.11.2025	RV	2567889781	02-Cat 2 & 3:	2045	29.11.2025		F20256177328	1,462.00		28,102.59
29.11.2025	RV	2567889862	01-Cat 1: Milk	2045	29.11.2025		F20256177372	11,154.00		39,256.59
30.11.2025	AB	103273644		2045	30.11.2025			298,175.19	297,419.28-	40,012.50
30.11.2025	RV	2588847206	01-Cat 1: Milk	2045	30.11.2025		G20256006574		130.81-	39,881.69
30.11.2025	RV	2567906271	01-Cat 1: Milk	2045	30.11.2025		F20256177983	4,700.00		44,581.69
30.11.2025	RV	2567906268	02-Cat 2 & 3:	2045	30.11.2025		F20256177982	16,480.00		61,061.69
30.11.2025	RV	2567895619	01-Cat 1: Milk	2045	30.11.2025		F20256177424	2,690.50		63,752.19
30.11.2025	AB	103273644		2045	30.11.2025	2567839176			755.91-	62,996.28
30.11.2025	DA	3070093854		2045	30.11.2025		CONTRIBUTIO	130.81		63,127.09

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01.12.2025	RV	2567909694	01-Cat 1: Milk	2045	01.12.2025		F20256178214	2,210.50		65,337.59
01.12.2025	RV	2567921507	02-Cat 2 & 3:	2045	01.12.2025		F20256178643	1,550.00		66,887.59
01.12.2025	RV	2567921509	01-Cat 1: Milk	2045	01.12.2025		F20256178645	6,772.00		73,659.59
01.12.2025	DZ	221070643		2045	01.12.2025		533548276814		11,960.00-	61,699.59
01.12.2025	DZ	221071227		2045	01.12.2025		393115514514		27,000.00-	34,699.59
02.12.2025	DZ	221074705		2045	02.12.2025		694869916849		12,000.00-	22,699.59
02.12.2025	RV	2567934951	01-Cat 1: Milk	2045	02.12.2025		F20256179374	7,100.00		29,799.59
02.12.2025	RV	2567934907	02-Cat 2 & 3:	2045	02.12.2025		F20256179351	2,050.00		31,849.59
02.12.2025	RV	2567934768	02-Cat 2 & 3:	2045	02.12.2025		F20256179288	310.00		32,159.59
02.12.2025	RV	2567925255	01-Cat 1: Milk	2045	02.12.2025		F20256178822	2,690.50		34,850.09
03.12.2025	RV	2567949616	02-Cat 2 & 3:	2045	03.12.2025		F20256180051	450.00		35,300.09
03.12.2025	DZ	221078276		2045	03.12.2025		393208723221		4,774.00-	30,526.09
03.12.2025	RV	2567949615	01-Cat 1: Milk	2045	03.12.2025		F20256180050	2,936.00		33,462.09
03.12.2025	RV	2567939986	01-Cat 1: Milk	2045	03.12.2025		F20256179411	2,690.50		36,152.59
04.12.2025	RV	2567954743	01-Cat 1: Milk	2045	04.12.2025		F20256180087	2,210.50		38,363.09
04.12.2025	RV	2567964092	01-Cat 1: Milk	2045	04.12.2025		F20256180662	8,215.00		46,578.09
04.12.2025	RV	2567964095	02-Cat 2 & 3:	2045	04.12.2025		F20256180663	15,450.00		62,028.09
04.12.2025	DZ	221085423		2045	04.12.2025		393270643561		14,000.00-	48,028.09
04.12.2025	DZ	221085389		2045	04.12.2025		393270130784		14,000.00-	34,028.09
05.12.2025	DZ	221088733		2045	05.12.2025		393307809702		5,017.00-	29,011.09
05.12.2025	RV	2567979801	02-Cat 2 & 3:	2045	05.12.2025		F20256181391	176.00		29,187.09
05.12.2025	RV	2567979799	01-Cat 1: Milk	2045	05.12.2025		F20256181390	9,063.00		38,250.09
05.12.2025	RV	2567968997	01-Cat 1: Milk	2045	05.12.2025		F20256180737	2,690.50		40,940.59
06.12.2025	RV	2567992529	02-Cat 2 & 3:	2045	06.12.2025		F20256182023	926.00		41,866.59
06.12.2025	RV	2567992524	01-Cat 1: Milk	2045	06.12.2025		F20256182022	7,423.00		49,289.59
06.12.2025	RV	2567984971	01-Cat 1: Milk	2045	06.12.2025		F20256181643	2,690.50		51,980.09
06.12.2025	DZ	221096096		2045	06.12.2025		570691518082		20,000.00-	31,980.09
07.12.2025	RV	2568006461	01-Cat 1: Milk	2045	07.12.2025		F20256182650	7,153.00		39,133.09

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07.12.2025	RV	2568006454	02-Cat 2 & 3:	2045	07.12.2025		F20256182649	1,300.00		40,433.09
07.12.2025	RV	2567998635	01-Cat 1: Milk	2045	07.12.2025		F20256182069	1,988.50		42,421.59
08.12.2025	RV	2568023924	02-Cat 2 & 3:	2045	08.12.2025		F20256183312	356.00		42,777.59
08.12.2025	RV	2568023920	01-Cat 1: Milk	2045	08.12.2025		F20256183311	4,862.00		47,639.59
08.12.2025	RV	2568013846	01-Cat 1: Milk	2045	08.12.2025		F20256182725	2,210.50		49,850.09
08.12.2025	DZ	221107000		2045	08.12.2025		393475731121		26,000.00-	23,850.09
08.12.2025	DZ	221104993		2045	08.12.2025		393464471510		4,716.00-	19,134.09
09.12.2025	RV	2568029606	01-Cat 1: Milk	2045	09.12.2025		F20256183380	2,690.50		21,824.59
09.12.2025	RV	2568041980	02-Cat 2 & 3:	2045	09.12.2025		F20256183994	1,106.00		22,930.59
09.12.2025	RV	2568041982	01-Cat 1: Milk	2045	09.12.2025		F20256183995	1,662.00		24,592.59
10.12.2025	RV	2568061404	01-Cat 1: Milk	2045	10.12.2025		F20256184660	10,770.00		35,362.59
10.12.2025	RV	2568061401	02-Cat 2 & 3:	2045	10.12.2025		F20256184659	846.00		36,208.59
10.12.2025	RV	2568048363	01-Cat 1: Milk	2045	10.12.2025		F20256184066	2,690.50		38,899.09
10.12.2025	RV	2588847470	01-Cat 1: Milk	2045	10.12.2025		G20256006666		900.00-	37,999.09
10.12.2025	DZ	221118324		2045	10.12.2025		695330853384		11,000.00-	26,999.09
11.12.2025	RV	2568076097	01-Cat 1: Milk	2045	11.12.2025		F20256185296	5,417.00		32,416.09
11.12.2025	RV	2568076092	02-Cat 2 & 3:	2045	11.12.2025		F20256185294	1,300.00		33,716.09
11.12.2025	RV	2568066716	01-Cat 1: Milk	2045	11.12.2025		F20256184725	2,690.50		36,406.59
11.12.2025	DZ	221122106		2045	11.12.2025		393618635743		4,876.00-	31,530.59
12.12.2025	RV	2568092818	01-Cat 1: Milk	2045	12.12.2025		F20256185978	2,870.00		34,400.59
12.12.2025	RV	2568080850	01-Cat 1: Milk	2045	12.12.2025		F20256185373	2,690.50		37,091.09
12.12.2025	DZ	221129141		2045	12.12.2025		393677152733		35,000.00-	2,091.09
13.12.2025	RV	2568097129	01-Cat 1: Milk	2045	13.12.2025		F20256186035	2,690.50		4,781.59
13.12.2025	RV	2568108397	02-Cat 2 & 3:	2045	13.12.2025		F20256186638	906.00		5,687.59
13.12.2025	RV	2568108401	01-Cat 1: Milk	2045	13.12.2025		F20256186639	6,607.00		12,294.59
13.12.2025	DZ	209862248		2045	13.12.2025		UPI-MANDEEP		13,000.00-	705.41-
13.12.2025	DZ	221131355		2045	13.12.2025		534760498571		2,870.00-	3,575.41-
14.12.2025	RV	2568112074	01-Cat 1: Milk	2045	14.12.2025		F20256186688	2,690.50		884.91-

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14.12.2025	RV	2568121228	02-Cat 2 & 3:	2045	14.12.2025		F20256187272	1,300.00		415.09
14.12.2025	RV	2568121347	01-Cat 1: Milk	2045	14.12.2025		F20256187317	7,633.00		8,048.09
15.12.2025	RV	2568128243	01-Cat 1: Milk	2045	15.12.2025		F20256187342	3,482.50		11,530.59
15.12.2025	RV	2568138707	02-Cat 2 & 3:	2045	15.12.2025		F20256187944	712.00		12,242.59
15.12.2025	RV	2568138709	01-Cat 1: Milk	2045	15.12.2025		F20256187945	3,833.00		16,075.59
16.12.2025	DZ	221152315		2045	16.12.2025		695685136754		6,060.00-	10,015.59
16.12.2025	RV	2568143797	01-Cat 1: Milk	2045	16.12.2025		F20256188163	2,690.50		12,706.09
16.12.2025	RV	2568153708	01-Cat 1: Milk	2045	16.12.2025		F20256188638	7,969.00		20,675.09
16.12.2025	RV	2568153709	02-Cat 2 & 3:	2045	16.12.2025		F20256188639	8,100.00		28,775.09
17.12.2025	RV	2568169360	03-Cat 3: Products	2045	17.12.2025		F20256189237	45,000.00		73,775.09
17.12.2025	RV	2568159962	01-Cat 1: Milk	2045	17.12.2025		F20256188688	2,690.50		76,465.59
17.12.2025	RV	2568169526	02-Cat 2 & 3:	2045	17.12.2025		F20256189311	2,850.00		79,315.59
17.12.2025	RV	2568169605	01-Cat 1: Milk	2045	17.12.2025		F20256189340	1,992.00		81,307.59
17.12.2025	DZ	221156336		2045	17.12.2025		393927769361		27,700.00-	53,607.59
17.12.2025	DZ	221156907		2045	17.12.2025		571777675934		20,000.00-	33,607.59
17.12.2025	DZ	221156442		2045	17.12.2025		296897056789		4,700.00-	28,907.59
18.12.2025	RV	2568175633	01-Cat 1: Milk	2045	18.12.2025		F20256189371	2,690.50		31,598.09
18.12.2025	RV	2568185448	03-Cat 3: Products	2045	18.12.2025		F20256189917	45,000.00		76,598.09
18.12.2025	RV	2568185550	01-Cat 1: Milk	2045	18.12.2025		F20256189988	9,876.00		86,474.09
18.12.2025	RV	2568185551	02-Cat 2 & 3:	2045	18.12.2025		F20256189989	1,462.00		87,936.09
18.12.2025	DG	207104042		2045	18.02.2025		DG025600063		19,920.00-	68,016.09
19.12.2025	RV	2568191122	01-Cat 1: Milk	2045	19.12.2025		F20256190169	2,690.50		70,706.59
19.12.2025	RV	2568202878	03-Cat 3: Products	2045	19.12.2025		F20256190558	45,000.00		115,706.59
19.12.2025	RV	2568202993	01-Cat 1: Milk	2045	19.12.2025		F20256190610	3,731.00		119,437.59
19.12.2025	DZ	221169337		2045	19.12.2025		394037203378		20,000.00-	99,437.59
20.12.2025	RV	2568210214	01-Cat 1: Milk	2045	20.12.2025		F20256190668	2,690.50		102,128.09
20.12.2025	RV	2568220585	02-Cat 2 & 3:	2045	20.12.2025		F20256191271	375.00		102,503.09
20.12.2025	DZ	221176466		2045	20.12.2025		394111254044		2,870.00-	99,633.09

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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20.12.2025	RV	2568220587	01-Cat 1: Milk	2045	20.12.2025		F20256191272	2,870.00		102,503.09
20.12.2025	DZ	209862544		2045	20.12.2025		UPI-VIPAN		34,400.00-	68,103.09
21.12.2025	RV	2568234232	01-Cat 1: Milk	2045	21.12.2025		F20256191861	7,311.00		75,414.09
21.12.2025	RV	2568234230	02-Cat 2 & 3:	2045	21.12.2025		F20256191860	1,300.00		76,714.09
21.12.2025	RV	2568227063	01-Cat 1: Milk	2045	21.12.2025		F20256191520	2,690.50		79,404.59
22.12.2025	DZ	221185682		2045	22.12.2025		394188252149		40,000.00-	39,404.59
22.12.2025	RV	2568249369	01-Cat 1: Milk	2045	22.12.2025		F20256192527	4,785.00		44,189.59
22.12.2025	RV	2568249368	02-Cat 2 & 3:	2045	22.12.2025		F20256192526	2,300.00		46,489.59
22.12.2025	RV	2568239815	01-Cat 1: Milk	2045	22.12.2025		F20256191958	2,690.50		49,180.09
22.12.2025	DZ	209862572		2045	22.12.2025		UPI-MRS		30,000.00-	19,180.09
23.12.2025	RV	2568264681	01-Cat 1: Milk	2045	23.12.2025		F20256193185	3,587.00		22,767.09
23.12.2025	RV	2568264577	02-Cat 2 & 3:	2045	23.12.2025		F20256193115	14,700.00		37,467.09
23.12.2025	RV	2568255010	01-Cat 1: Milk	2045	23.12.2025		F20256192709	2,690.50		40,157.59
24.12.2025	DZ	221197189		2045	24.12.2025		394289933412		10,000.00-	30,157.59
24.12.2025	RV	2568270834	01-Cat 1: Milk	2045	24.12.2025		F20256193377	2,690.50		32,848.09
24.12.2025	RV	2568279735	02-Cat 2 & 3:	2045	24.12.2025		F20256193787	1,550.00		34,398.09
24.12.2025	RV	2568279905	01-Cat 1: Milk	2045	24.12.2025		F20256193843	8,386.00		42,784.09
24.12.2025	RV	2568279906	02-Cat 2 & 3:	2045	24.12.2025		F20256193844	1,500.00		44,284.09
24.12.2025	DZ	221196261		2045	24.12.2025		696133082628		10,000.00-	34,284.09
25.12.2025	RV	2568285389	01-Cat 1: Milk	2045	25.12.2025		F20256194066	3,549.80		37,833.89
25.12.2025	RV	2568293708	02-Cat 2 & 3:	2045	25.12.2025		F20256194457	14,700.00		52,533.89
25.12.2025	RV	2568293856	02-Cat 2 & 3:	2045	25.12.2025		F20256194510	480.00		53,013.89
25.12.2025	RV	2568293862	01-Cat 1: Milk	2045	25.12.2025		F20256194511	6,526.00		59,539.89
26.12.2025	RV	2568299830	01-Cat 1: Milk	2045	26.12.2025		F20256194698	3,549.80		63,089.69
26.12.2025	RV	2568310050	01-Cat 1: Milk	2045	26.12.2025		F20256195176	8,044.00		71,133.69
26.12.2025	RV	2568310053	02-Cat 2 & 3:	2045	26.12.2025		F20256195177	176.00		71,309.69
26.12.2025	DZ	221206183		2045	26.12.2025		394385712464		10,914.00-	60,395.69
26.12.2025	DZ	221208302		2045	26.12.2025		394399440966		15,000.00-	45,395.69

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27.12.2025	DZ	221216237		2045	27.12.2025		696339643779		2,870.00-	42,525.69
27.12.2025	RV	2568326842	02-Cat 2 & 3:	2045	27.12.2025		F20256195829	490.00		43,015.69
27.12.2025	RV	2568316908	01-Cat 1: Milk	2045	27.12.2025		F20256195358	2,210.50		45,226.19
27.12.2025	RV	2568326845	01-Cat 1: Milk	2045	27.12.2025		F20256195831	6,610.00		51,836.19
28.12.2025	RV	2568333291	01-Cat 1: Milk	2045	28.12.2025		F20256195874	2,690.50		54,526.69
28.12.2025	RV	2568340179	02-Cat 2 & 3:	2045	28.12.2025		F20256196451	375.00		54,901.69
28.12.2025	RV	2568340181	01-Cat 1: Milk	2045	28.12.2025		F20256196452	9,311.00		64,212.69
29.12.2025	DZ	221224806		2045	29.12.2025		394560920301		14,000.00-	50,212.69
29.12.2025	DZ	221226859		2045	29.12.2025		394578751552		6,140.00-	44,072.69
29.12.2025	RV	2568347902	01-Cat 1: Milk	2045	29.12.2025		F20256196536	2,210.50		46,283.19
29.12.2025	RV	2568358335	02-Cat 2 & 3:	2045	29.12.2025		F20256197132	1,730.00		48,013.19
29.12.2025	RV	2568358336	01-Cat 1: Milk	2045	29.12.2025		F20256197133	6,377.00		54,390.19
30.12.2025	RV	2588858878	01-Cat 1: Milk	2045	30.12.2025		G20256006885		82.82-	54,307.37
30.12.2025	RV	2568379179	01-Cat 1: Milk	2045	30.12.2025		F20256197818	5,036.00		59,343.37
30.12.2025	RV	2568379045	03-Cat 3: Products	2045	30.12.2025		F20256197757	9,000.00		68,343.37
30.12.2025	RV	2568366623	01-Cat 1: Milk	2045	30.12.2025		F20256197316	2,690.50		71,033.87
30.12.2025	DZ	221232185		2045	30.12.2025		696486391692		15,000.00-	56,033.87
31.12.2025	DA	3070101581		2045	31.12.2025		CONTRIBUTIO	139.74		56,173.61
31.12.2025	AB	103444478		2045	31.12.2025			475,727.26	474,810.13-	57,090.74
31.12.2025	AB	103444478		2045	31.12.2025	2568310050			917.13-	56,173.61
31.12.2025	RV	2588861397	01-Cat 1: Milk	2045	31.12.2025		G20256007324		139.74-	56,033.87
31.12.2025	RV	2568402239	01-Cat 1: Milk	2045	31.12.2025		F20256198513	12,104.00		68,137.87
31.12.2025	RV	2568402208	02-Cat 2 & 3:	2045	31.12.2025		F20256198495	1,106.00		69,243.87
31.12.2025	RV	2568388816	01-Cat 1: Milk	2045	31.12.2025		F20256198000	2,690.50		71,934.37
01.01.2026	DZ	221241704		2045	01.01.2026		600117730948		11,000.00-	60,934.37
01.01.2026	DZ	221241742		2045	01.01.2026		394724947277		17,000.00-	43,934.37
01.01.2026	RV	2568416578	02-Cat 2 & 3:	2045	01.01.2026		F20256199087	750.00		44,684.37
01.01.2026	RV	2568416577	01-Cat 1: Milk	2045	01.01.2026		F20256199086	3,990.00		48,674.37

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01.01.2026	RV	2568406611	01-Cat 1: Milk	2045	01.01.2026		F20256198543	2,690.50		51,364.87
02.01.2026	DZ	221245774		2045	02.01.2026		696661383800		16,000.00-	35,364.87
02.01.2026	RV	2568429913	01-Cat 1: Milk	2045	02.01.2026		F20256199733	3,590.00		38,954.87
02.01.2026	RV	2568429911	02-Cat 2 & 3:	2045	02.01.2026		F20256199732	1,106.00		40,060.87
02.01.2026	RV	2568422630	02-Cat 2 & 3:	2045	02.01.2026		F20256199425	310.00		40,370.87
02.01.2026	RV	2568422105	01-Cat 1: Milk	2045	02.01.2026		F20256199219	2,690.50		43,061.37
03.01.2026	RV	2568444126	01-Cat 1: Milk	2045	03.01.2026		F20256200408	4,862.00		47,923.37
03.01.2026	RV	2568434360	01-Cat 1: Milk	2045	03.01.2026		F20256199799	2,690.50		50,613.87
03.01.2026	DZ	221248784		2045	03.01.2026		394833710784		4,500.00-	46,113.87
04.01.2026	DZ	221257493		2045	04.01.2026		394934535605		16,000.00-	30,113.87
04.01.2026	DZ	221254636		2045	04.01.2026		394899128157		4,393.00-	25,720.87
04.01.2026	RV	2568459332	01-Cat 1: Milk	2045	04.01.2026		F20256201041	3,590.00		29,310.87
04.01.2026	RV	2568451249	01-Cat 1: Milk	2045	04.01.2026		F20256200476	7,442.50		36,753.37
04.01.2026	RV	2568459331	02-Cat 2 & 3:	2045	04.01.2026		F20256201040	986.00		37,739.37
05.01.2026	RV	2568475279	02-Cat 2 & 3:	2045	05.01.2026		F20256201755	750.00		38,489.37
05.01.2026	RV	2568475058	01-Cat 1: Milk	2045	05.01.2026		F20256201678	8,041.00		46,530.37
05.01.2026	RV	2568466013	02-Cat 2 & 3:	2045	05.01.2026		F20256201372	1,550.00		48,080.37
05.01.2026	RV	2568465758	01-Cat 1: Milk	2045	05.01.2026		F20256201257	2,210.50		50,290.87
06.01.2026	RV	2568490759	02-Cat 2 & 3:	2045	06.01.2026		F20256202398	356.00		50,646.87
06.01.2026	RV	2568490758	01-Cat 1: Milk	2045	06.01.2026		F20256202397	3,488.00		54,134.87
06.01.2026	RV	2568480161	01-Cat 1: Milk	2045	06.01.2026		F20256201947	2,534.50		56,669.37
06.01.2026	DZ	221266551		2045	06.01.2026		395016658457		20,000.00-	36,669.37
06.01.2026	DZ	221265318		2045	06.01.2026		395008424146		13,000.00-	23,669.37
06.01.2026	DZ	221264198		2045	06.01.2026		395000632556		3,593.00-	20,076.37
07.01.2026	RV	2568508520	01-Cat 1: Milk	2045	07.01.2026		F20256203088	4,840.00		24,916.37
07.01.2026	RV	2568508518	02-Cat 2 & 3:	2045	07.01.2026		F20256203087	750.00		25,666.37
07.01.2026	RV	2568496447	01-Cat 1: Milk	2045	07.01.2026		F20256202633	2,690.50		28,356.87
07.01.2026	RV	2568496448	02-Cat 2 & 3:	2045	07.01.2026		F20256202634	310.00		28,666.87

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08.01.2026	RV	2568524417	02-Cat 2 & 3:	2045	08.01.2026		F20256203775	750.00		29,416.87
08.01.2026	RV	2568524415	01-Cat 1: Milk	2045	08.01.2026		F20256203774	870.00		30,286.87
08.01.2026	RV	2568514563	01-Cat 1: Milk	2045	08.01.2026		F20256203171	2,690.50		32,977.37
08.01.2026	DZ	221275052		2045	08.01.2026		395111270526		10,300.00-	22,677.37
09.01.2026	RV	2568531791	01-Cat 1: Milk	2045	09.01.2026		F20256203873	2,690.50		25,367.87
09.01.2026	RV	2568541688	01-Cat 1: Milk	2045	09.01.2026		F20256204436	4,139.00		29,506.87
09.01.2026	RV	2568541690	02-Cat 2 & 3:	2045	09.01.2026		F20256204437	450.00		29,956.87
10.01.2026	RV	2568547803	01-Cat 1: Milk	2045	10.01.2026		F20256204660	1,988.50		31,945.37
10.01.2026	RV	2568560047	01-Cat 1: Milk	2045	10.01.2026		F20256205128	5,878.00		37,823.37
10.01.2026	RV	2568560052	02-Cat 2 & 3:	2045	10.01.2026		F20256205129	1,837.00		39,660.37
11.01.2026	DZ	221293857		2045	11.01.2026		697203017556		6,400.00-	33,260.37
11.01.2026	DZ	221293886		2045	11.01.2026		395305565244		13,500.00-	19,760.37
11.01.2026	RV	2590249079	02-Cat 2 & 3:	2045	11.01.2026		F20256205792		13,875.00-	5,885.37
11.01.2026	RV	2568565248	01-Cat 1: Milk	2045	11.01.2026		F20256205232	480.00		6,365.37
11.01.2026	RV	2568565256	01-Cat 1: Milk	2045	11.01.2026		F20256205234	859.30		7,224.67
11.01.2026	RV	2568566465	01-Cat 1: Milk	2045	11.01.2026		F20256205492	1,351.20		8,575.87
11.01.2026	RV	2568574661	01-Cat 1: Milk	2045	11.01.2026		F20256205790	9,316.00		17,891.87
11.01.2026	RV	2568574664	02-Cat 2 & 3:	2045	11.01.2026		F20256205792	13,875.00		31,766.87
11.01.2026	RV	2568577179	02-Cat 2 & 3:	2045	11.01.2026		F20256205949	375.00		32,141.87
12.01.2026	RV	2568591984	02-Cat 2 & 3:	2045	12.01.2026		F20256206635	750.00		32,891.87
12.01.2026	RV	2568591980	01-Cat 1: Milk	2045	12.01.2026		F20256206634	9,237.00		42,128.87
12.01.2026	RV	2568580226	01-Cat 1: Milk	2045	12.01.2026		F20256205958	2,690.50		44,819.37
12.01.2026	DZ	221297069		2045	12.01.2026		395344986037		9,000.00-	35,819.37
13.01.2026	RV	2568602202	01-Cat 1: Milk	2045	13.01.2026		F20256206714	2,690.50		38,509.87
13.01.2026	RV	2568603939	02-Cat 2 & 3:	2045	13.01.2026		F20256206943	3,100.00		41,609.87
13.01.2026	RV	2568611208	01-Cat 1: Milk	2045	13.01.2026		F20256207360	12,186.00		53,795.87
13.01.2026	RV	2568611258	02-Cat 2 & 3:	2045	13.01.2026		F20256207394	1,300.00		55,095.87
13.01.2026	DZ	221306717		2045	13.01.2026		395430200965		13,000.00-	42,095.87

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14.01.2026	DZ	221311687		2045	14.01.2026		395485243267		10,500.00-	31,595.87
14.01.2026	DZ	221310537		2045	14.01.2026		697388364991		3,593.00-	28,002.87
14.01.2026	RV	2568625339	02-Cat 2 & 3:	2045	14.01.2026		F20256208129	930.00		28,932.87
14.01.2026	RV	2568616317	02-Cat 2 & 3:	2045	14.01.2026		F20256207562	220.00		29,152.87
14.01.2026	RV	2568616601	01-Cat 1: Milk	2045	14.01.2026		F20256207720	2,690.50		31,843.37
14.01.2026	RV	2568625277	01-Cat 1: Milk	2045	14.01.2026		F20256208106	6,134.00		37,977.37
15.01.2026	DZ	209065495		2045	15.01.2026		S86176205		9,000.00-	28,977.37
15.01.2026	DZ	221317598		2045	15.01.2026		395545385938		5,800.00-	23,177.37
15.01.2026	DZ	221315444		2045	15.01.2026		601507664942		3,670.00-	19,507.37
15.01.2026	RV	2568631036	01-Cat 1: Milk	2045	15.01.2026		F20256208166	2,690.50		22,197.87
15.01.2026	RV	2568641699	01-Cat 1: Milk	2045	15.01.2026		F20256208799	3,980.00		26,177.87
15.01.2026	RV	2568641700	02-Cat 2 & 3:	2045	15.01.2026		F20256208800	1,650.00		27,827.87
16.01.2026	RV	2568655376	01-Cat 1: Milk	2045	16.01.2026		F20256209476	6,463.00		34,290.87
16.01.2026	RV	2568655375	02-Cat 2 & 3:	2045	16.01.2026		F20256209475	15,630.00		49,920.87
16.01.2026	RV	2568645969	01-Cat 1: Milk	2045	16.01.2026		F20256208894	2,690.50		52,611.37
17.01.2026	DZ	221325668		2045	17.01.2026		395636700328		12,000.00-	40,611.37
17.01.2026	RV	2568670336	02-Cat 2 & 3:	2045	17.01.2026		F20256210197	806.00		41,417.37
17.01.2026	RV	2568670335	01-Cat 1: Milk	2045	17.01.2026		F20256210196	3,504.00		44,921.37
17.01.2026	RV	2568661115	02-Cat 2 & 3:	2045	17.01.2026		F20256209733	550.00		45,471.37
17.01.2026	RV	2568660461	01-Cat 1: Milk	2045	17.01.2026		F20256209556	1,508.50		46,979.87
18.01.2026	DZ	221333938		2045	18.01.2026		395725832739		5,700.00-	41,279.87
18.01.2026	RV	2568684201	02-Cat 2 & 3:	2045	18.01.2026		F20256210835	750.00		42,029.87
18.01.2026	RV	2568684200	01-Cat 1: Milk	2045	18.01.2026		F20256210834	8,449.00		50,478.87
18.01.2026	RV	2568676634	01-Cat 1: Milk	2045	18.01.2026		F20256210245	2,690.50		53,169.37
19.01.2026	RV	2568692448	01-Cat 1: Milk	2045	19.01.2026		F20256210908	2,690.50		55,859.87
19.01.2026	RV	2568703301	01-Cat 1: Milk	2045	19.01.2026		F20256211515	4,313.00		60,172.87
19.01.2026	RV	2568703355	02-Cat 2 & 3:	2045	19.01.2026		F20256211560	1,106.00		61,278.87
19.01.2026	DZ	221339599		2045	19.01.2026		395773976142		6,540.00-	54,738.87

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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19.01.2026	DZ	221339429		2045	19.01.2026		697700201874		10,000.00-	44,738.87
19.01.2026	DZ	221338581		2045	19.01.2026		395763163068		7,800.00-	36,938.87
20.01.2026	DZ	221345272		2045	20.01.2026		697762460518		20,000.00-	16,938.87
20.01.2026	DZ	221345637		2045	20.01.2026		395841136120		7,000.00-	9,938.87
20.01.2026	RV	2568708935	01-Cat 1: Milk	2045	20.01.2026		F20256211749	2,690.50		12,629.37
20.01.2026	RV	2568721586	01-Cat 1: Milk	2045	20.01.2026		F20256212234	4,220.00		16,849.37
20.01.2026	RV	2568721588	02-Cat 2 & 3:	2045	20.01.2026		F20256212235	176.00		17,025.37
21.01.2026	RV	2568728436	01-Cat 1: Milk	2045	21.01.2026		F20256212306	2,690.50		19,715.87
21.01.2026	RV	2568738025	01-Cat 1: Milk	2045	21.01.2026		F20256212960	3,899.00		23,614.87
21.01.2026	RV	2568738027	02-Cat 2 & 3:	2045	21.01.2026		F20256212961	165.00		23,779.87
22.01.2026	RV	2568745708	01-Cat 1: Milk	2045	22.01.2026		F20256213014	2,210.50		25,990.37
22.01.2026	RV	2568754155	02-Cat 2 & 3:	2045	22.01.2026		F20256213659	915.00		26,905.37
22.01.2026	RV	2568754154	01-Cat 1: Milk	2045	22.01.2026		F20256213658	6,943.00		33,848.37
23.01.2026	DZ	221358436		2045	23.01.2026		395965772955		18,500.00-	15,348.37
23.01.2026	DZ	221360495		2045	23.01.2026		395981550272		6,463.00-	8,885.37
23.01.2026	RV	2568769352	02-Cat 2 & 3:	2045	23.01.2026		F20256214279	791.00		9,676.37
23.01.2026	RV	2568769347	01-Cat 1: Milk	2045	23.01.2026		F20256214278	6,430.00		16,106.37
23.01.2026	RV	2568759081	01-Cat 1: Milk	2045	23.01.2026		F20256213714	2,690.50		18,796.87
24.01.2026	RV	2568784729	01-Cat 1: Milk	2045	24.01.2026		F20256215029	6,847.00		25,643.87
24.01.2026	RV	2568784731	02-Cat 2 & 3:	2045	24.01.2026		F20256215030	450.00		26,093.87
24.01.2026	DG	207104657		2045	24.01.2026		DG025600071		16,570.00-	9,523.87
24.01.2026	RV	2568773937	01-Cat 1: Milk	2045	24.01.2026		F20256214573	2,690.50		12,214.37
25.01.2026	DZ	221370119		2045	25.01.2026		698031476629		8,500.00-	3,714.37
25.01.2026	DZ	221369777		2045	25.01.2026		396077441405		5,740.00-	2,025.63-
25.01.2026	RV	2568791575	02-Cat 2 & 3:	2045	25.01.2026		F20256215586	1,432.00		593.63-
25.01.2026	RV	2568791573	01-Cat 1: Milk	2045	25.01.2026		F20256215585	7,729.00		7,135.37
25.01.2026	RV	2568789277	01-Cat 1: Milk	2045	25.01.2026		F20256215263	2,690.50		9,825.87
26.01.2026	DZ	221379596		2045	26.01.2026		396174635483		5,900.00-	3,925.87

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26.01.2026	RV	2568813350	01-Cat 1: Milk	2045	26.01.2026		F20256216345	960.00		4,885.87
26.01.2026	RV	2568805052	01-Cat 1: Milk	2045	26.01.2026		F20256215754	2,690.50		7,576.37
27.01.2026	RV	2568832037	02-Cat 2 & 3:	2045	27.01.2026		F20256217063	615.00		8,191.37
27.01.2026	RV	2568831818	01-Cat 1: Milk	2045	27.01.2026		F20256217018	7,423.00		15,614.37
27.01.2026	RV	2568821785	01-Cat 1: Milk	2045	27.01.2026		F20256216538	2,690.50		18,304.87
28.01.2026	RV	2568847976	02-Cat 2 & 3:	2045	28.01.2026		F20256217699	750.00		19,054.87
28.01.2026	RV	2568847975	01-Cat 1: Milk	2045	28.01.2026		F20256217698	6,044.00		25,098.87
28.01.2026	RV	2568839687	02-Cat 2 & 3:	2045	28.01.2026		F20256217161	1,550.00		26,648.87
28.01.2026	RV	2568839581	01-Cat 1: Milk	2045	28.01.2026		F20256217099	2,210.50		28,859.37
28.01.2026	DZ	221386837		2045	28.01.2026		396242984556		9,300.00-	19,559.37
28.01.2026	SA	501092120		2045	28.01.2026		SHORT		525.00-	19,034.37
29.01.2026	RV	2568865284	02-Cat 2 & 3:	2045	29.01.2026		F20256218377	1,091.00		20,125.37
29.01.2026	RV	2568865282	01-Cat 1: Milk	2045	29.01.2026		F20256218376	3,590.00		23,715.37
29.01.2026	RV	2568854484	01-Cat 1: Milk	2045	29.01.2026		F20256217922	2,690.50		26,405.87
29.01.2026	DZ	221396920		2045	29.01.2026		602965866695		6,943.00-	19,462.87
30.01.2026	RV	2588863604	01-Cat 1: Milk	2045	30.01.2026		G20256007643		84.20-	19,378.67
30.01.2026	DZ	221398505		2045	30.01.2026		603071065875		11,200.00-	8,178.67
30.01.2026	RV	2568874058	01-Cat 1: Milk	2045	30.01.2026		F20256218588	2,210.50		10,389.17
30.01.2026	RV	2568884317	01-Cat 1: Milk	2045	30.01.2026		F20256219046	6,943.00		17,332.17
30.01.2026	RV	2568884318	02-Cat 2 & 3:	2045	30.01.2026		F20256219047	2,117.00		19,449.17
31.01.2026	RV	2588873632	01-Cat 1: Milk	2045	31.01.2026		G20256008060		141.90-	19,307.27
31.01.2026	AB	103614091		2045	31.01.2026			331,693.10	325,706.27-	25,294.10
31.01.2026	AB	103614091		2045	31.01.2026	2568847975			5,986.83-	19,307.27
31.01.2026	DA	3070108972		2045	31.01.2026		CONTRIBUTIO	141.90		19,449.17
31.01.2026	RV	2568892232	01-Cat 1: Milk	2045	31.01.2026		F20256219281	2,690.50		22,139.67
31.01.2026	RV	2568903198	01-Cat 1: Milk	2045	31.01.2026		F20256219740	7,490.00		29,629.67
01.02.2026	DZ	221413450		2045	01.02.2026		698513786912		5,740.00-	23,889.67
01.02.2026	RV	2568908945	01-Cat 1: Milk	2045	01.02.2026		F20256219794	2,690.50		26,580.17

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01.02.2026	RV	2568919725	02-Cat 2 & 3:	2045	01.02.2026		F20256220329	1,091.00		27,671.17
01.02.2026	RV	2568919886	01-Cat 1: Milk	2045	01.02.2026		F20256220417	6,286.00		33,957.17
02.02.2026	DZ	221414976		2045	02.02.2026		396541711628		7,907.00-	26,050.17
02.02.2026	DZ	221414911		2045	02.02.2026		698532440782		13,000.00-	13,050.17
02.02.2026	RV	2568923820	01-Cat 1: Milk	2045	02.02.2026		F20256220444	1,988.50		15,038.67
02.02.2026	RV	2568933848	01-Cat 1: Milk	2045	02.02.2026		F20256221043	2,864.00		17,902.67
02.02.2026	RV	2568933851	02-Cat 2 & 3:	2045	02.02.2026		F20256221044	341.00		18,243.67
03.02.2026	RV	2568938387	01-Cat 1: Milk	2045	03.02.2026		F20256221271	2,690.50		20,934.17
03.02.2026	RV	2568949492	01-Cat 1: Milk	2045	03.02.2026		F20256221667	6,940.00		27,874.17
03.02.2026	RV	2568949493	02-Cat 2 & 3:	2045	03.02.2026		F20256221668	8,040.00		35,914.17
04.02.2026	RV	2568954522	01-Cat 1: Milk	2045	04.02.2026		F20256221955	2,690.50		38,604.67
04.02.2026	DZ	221424972		2045	04.02.2026		396659962967		15,000.00-	23,604.67
04.02.2026	RV	2568954523	02-Cat 2 & 3:	2045	04.02.2026		F20256221956	352.50		23,957.17
04.02.2026	RV	2568965380	01-Cat 1: Milk	2045	04.02.2026		F20256222389	4,289.00		28,246.17
04.02.2026	RV	2568965382	02-Cat 2 & 3:	2045	04.02.2026		F20256222390	1,290.00		29,536.17
05.02.2026	DZ	221432335		2045	05.02.2026		396730067661		10,800.00-	18,736.17
05.02.2026	RV	2568970513	01-Cat 1: Milk	2045	05.02.2026		F20256222631	1,988.50		20,724.67
05.02.2026	RV	2568982559	01-Cat 1: Milk	2045	05.02.2026		F20256223100	5,657.00		26,381.67
05.02.2026	RV	2568982560	02-Cat 2 & 3:	2045	05.02.2026		F20256223101	540.00		26,921.67
06.02.2026	DZ	221437544		2045	06.02.2026		396787446296		8,000.00-	18,921.67
06.02.2026	DZ	221437348		2045	06.02.2026		603761141263		10,000.00-	8,921.67
06.02.2026	RV	2568986861	01-Cat 1: Milk	2045	06.02.2026		F20256223161	2,210.50		11,132.17
06.02.2026	RV	2568997551	01-Cat 1: Milk	2045	06.02.2026		F20256223740	4,379.00		15,511.17
06.02.2026	RV	2568997554	02-Cat 2 & 3:	2045	06.02.2026		F20256223741	682.00		16,193.17
07.02.2026	RV	2569013660	02-Cat 2 & 3:	2045	07.02.2026		F20256224433	1,466.00		17,659.17
07.02.2026	RV	2569013658	01-Cat 1: Milk	2045	07.02.2026		F20256224432	12,967.00		30,626.17
07.02.2026	RV	2569003016	01-Cat 1: Milk	2045	07.02.2026		F20256223961	2,690.50		33,316.67
07.02.2026	DZ	221443451		2045	07.02.2026		396848539333		6,783.00-	26,533.67

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07.02.2026	DZ	221443464		2045	07.02.2026		698863398814		5,300.00-	21,233.67
08.02.2026	RV	2569028493	02-Cat 2 & 3:	2045	08.02.2026		F20256225084	1,290.00		22,523.67
08.02.2026	RV	2569028491	01-Cat 1: Milk	2045	08.02.2026		F20256225083	7,144.00		29,667.67
08.02.2026	RV	2569020031	01-Cat 1: Milk	2045	08.02.2026		F20256224492	2,690.50		32,358.17
08.02.2026	DZ	221447087		2045	08.02.2026		396898518272		11,400.00-	20,958.17
09.02.2026	RV	2569048146	02-Cat 2 & 3:	2045	09.02.2026		F20256225805	330.00		21,288.17
09.02.2026	RV	2569048144	01-Cat 1: Milk	2045	09.02.2026		F20256225803	4,046.00		25,334.17
09.02.2026	RV	2569035491	01-Cat 1: Milk	2045	09.02.2026		F20256225241	2,690.50		28,024.67
09.02.2026	DZ	221451327		2045	09.02.2026		396950242555		10,000.00-	18,024.67
10.02.2026	RV	2569067236	01-Cat 1: Milk	2045	10.02.2026		F20256226356	6,457.00		24,481.67
10.02.2026	RV	2569055643	01-Cat 1: Milk	2045	10.02.2026		F20256226001	1,988.50		26,470.17
10.02.2026	RV	2569067238	02-Cat 2 & 3:	2045	10.02.2026		F20256226357	7,170.00		33,640.17
10.02.2026	DZ	221457827		2045	10.02.2026		397015560670		6,700.00-	26,940.17
10.02.2026	DZ	221461238		2045	10.02.2026		397043438532		15,000.00-	11,940.17
11.02.2026	DZ	221466526		2045	11.02.2026		397093825290		4,700.00-	7,240.17
11.02.2026	RV	2569082476	02-Cat 2 & 3:	2045	11.02.2026		F20256227202	1,089.00		8,329.17
11.02.2026	RV	2569082474	01-Cat 1: Milk	2045	11.02.2026		F20256227201	5,168.00		13,497.17
11.02.2026	RV	2569072646	02-Cat 2 & 3:	2045	11.02.2026		F20256226696	352.50		13,849.67
11.02.2026	RV	2569072645	01-Cat 1: Milk	2045	11.02.2026		F20256226695	2,690.50		16,540.17
12.02.2026	RV	2569101399	02-Cat 2 & 3:	2045	12.02.2026		F20256227810	1,466.00		18,006.17
12.02.2026	RV	2569101396	01-Cat 1: Milk	2045	12.02.2026		F20256227809	9,474.00		27,480.17
12.02.2026	DZ	209066831		2045	12.02.2026		S51726876		8,000.00-	19,480.17
12.02.2026	DZ	221472950		2045	12.02.2026		397167968932		7,400.00-	12,080.17
12.02.2026	RV	2569089930	02-Cat 2 & 3:	2045	12.02.2026		F20256227278	1,762.50		13,842.67
12.02.2026	RV	2569089808	01-Cat 1: Milk	2045	12.02.2026		F20256227248	2,690.50		16,533.17
13.02.2026	RV	2569107688	01-Cat 1: Milk	2045	13.02.2026		F20256227967	2,690.50		19,223.67
13.02.2026	RV	2569119735	01-Cat 1: Milk	2045	13.02.2026		F20256228635	5,254.00		24,477.67
13.02.2026	RV	2569119736	02-Cat 2 & 3:	2045	13.02.2026		F20256228636	1,807.00		26,284.67

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13.02.2026	DZ	221474375		2045	13.02.2026		397188296701		7,800.00-	18,484.67
13.02.2026	DZ	221474464		2045	13.02.2026		397189030928		7,263.00-	11,221.67
14.02.2026	DZ	221482816		2045	14.02.2026		397271596379		8,500.00-	2,721.67
14.02.2026	RV	2569125787	01-Cat 1: Milk	2045	14.02.2026		F20256228694	2,210.50		4,932.17
14.02.2026	RV	2569127841	02-Cat 2 & 3:	2045	14.02.2026		F20256228978	352.50		5,284.67
14.02.2026	RV	2569138579	01-Cat 1: Milk	2045	14.02.2026		F20256229361	12,148.00		17,432.67
14.02.2026	RV	2569138580	02-Cat 2 & 3:	2045	14.02.2026		F20256229362	705.00		18,137.67
15.02.2026	RV	2569141827	01-Cat 1: Milk	2045	15.02.2026		F20256229419	2,468.50		20,606.17
15.02.2026	RV	2569152053	01-Cat 1: Milk	2045	15.02.2026		F20256230042	8,894.00		29,500.17
15.02.2026	RV	2569152056	02-Cat 2 & 3:	2045	15.02.2026		F20256230043	551.00		30,051.17
Net Balance								**10,250,973.21**	**10,201,291.92-**	**30,051.17**

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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Customer Statement
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JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGOLI WEST
DELHI
Customer Code : 230158
DELHI
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Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
Opening Balance								34,821.56		34,821.56
01.04.2025	DZ	209050019		2045	01.04.2025		S65824292		22,000.00-	12,821.56
01.04.2025	RV	2564012902	01-Cat 1: Milk	2045	01.04.2025		F20256000088	4,711.20		17,532.76
01.04.2025	RV	2564023461	01-Cat 1: Milk	2045	01.04.2025		F20256000636	37,170.00		54,702.76
01.04.2025	RV	2564023462	02-Cat 2 & 3:	2045	01.04.2025		F20256000637	1,331.00		56,033.76
02.04.2025	DZ	209050071		2045	02.04.2025		S76901433		18,243.00-	37,790.76
02.04.2025	RV	2564028312	01-Cat 1: Milk	2045	02.04.2025		F20256000759	6,974.40		44,765.16
02.04.2025	RV	2564038648	01-Cat 1: Milk	2045	02.04.2025		F20256001373	9,712.00		54,477.16
02.04.2025	RV	2564038810	02-Cat 2 & 3:	2045	02.04.2025		F20256001475	1,471.00		55,948.16
02.04.2025	DZ	209050095		2045	02.04.2025		S78008847		10,000.00-	45,948.16
03.04.2025	RV	2564042786	01-Cat 1: Milk	2045	03.04.2025		F20256001701	5,119.20		51,067.36
03.04.2025	RV	2564044465	01-Cat 1: Milk	2045	03.04.2025		F20256001738	3,825.00		54,892.36
03.04.2025	RV	2564053176	01-Cat 1: Milk	2045	03.04.2025		F20256002049	12,813.80		67,706.16
03.04.2025	RV	2564053178	02-Cat 2 & 3:	2045	03.04.2025		F20256002050	1,681.00		69,387.16
03.04.2025	DZ	209050144		2045	03.04.2025		S89285987		5,000.00-	64,387.16
03.04.2025	DZ	209050148		2045	03.04.2025		S89614274		20,000.00-	44,387.16
04.04.2025	RV	2564069033	02-Cat 2 & 3:	2045	04.04.2025		F20256002942	1,841.00		46,228.16
04.04.2025	DZ	209050197		2045	04.04.2025		S98940127		16,011.00-	30,217.16
04.04.2025	DZ	209050217		2045	04.04.2025		S99886925		15,090.00-	15,127.16
04.04.2025	RV	2564069030	01-Cat 1: Milk	2045	04.04.2025		F20256002940	11,124.21		26,251.37
04.04.2025	RV	2564058718	01-Cat 1: Milk	2045	04.04.2025		F20256002315	5,809.20		32,060.57
05.04.2025	RV	2564084908	01-Cat 1: Milk	2045	05.04.2025		F20256003694	12,703.60		44,764.17
05.04.2025	RV	2564084941	02-Cat 2 & 3:	2045	05.04.2025		F20256003720	1,751.00		46,515.17
05.04.2025	RV	2564075740	01-Cat 1: Milk	2045	05.04.2025		F20256003071	5,161.20		51,676.37
06.04.2025	DZ	209050315		2045	06.04.2025		S19054176		20,500.00-	31,176.37
06.04.2025	RV	2564089011	01-Cat 1: Milk	2045	06.04.2025		F20256003833	5,359.20		36,535.57
06.04.2025	RV	2564099647	01-Cat 1: Milk	2045	06.04.2025		F20256004511	13,219.60		49,755.17

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06.04.2025	RV	2564099648	02-Cat 2 & 3:	2045	06.04.2025		F20256004512	1,331.00		51,086.17
07.04.2025	RV	2564115847	02-Cat 2 & 3:	2045	07.04.2025		F20256005312	1,846.00		52,932.17
07.04.2025	RV	2564115757	01-Cat 1: Milk	2045	07.04.2025		F20256005256	15,319.80		68,251.97
07.04.2025	RV	2564106475	01-Cat 1: Milk	2045	07.04.2025		F20256004725	4,711.20		72,963.17
07.04.2025	DZ	209050355		2045	07.04.2025		S28815555		22,000.00-	50,963.17
08.04.2025	RV	2564132116	01-Cat 1: Milk	2045	08.04.2025		F20256005975	13,545.00		64,508.17
08.04.2025	RV	2564120050	01-Cat 1: Milk	2045	08.04.2025		F20256005391	5,809.20		70,317.37
08.04.2025	RV	2564132117	02-Cat 2 & 3:	2045	08.04.2025		F20256005976	1,662.00		71,979.37
08.04.2025	DZ	209050448		2045	08.04.2025		S41475818		19,000.00-	52,979.37
09.04.2025	RV	2564148884	02-Cat 2 & 3:	2045	09.04.2025		F20256006806	2,431.00		55,410.37
09.04.2025	DZ	209050506		2045	09.04.2025		S51115158		32,500.00-	22,910.37
09.04.2025	DZ	209050518		2045	09.04.2025		S52098700		5,000.00-	17,910.37
09.04.2025	RV	2564148829	01-Cat 1: Milk	2045	09.04.2025		F20256006773	16,487.80		34,398.17
09.04.2025	RV	2564137428	01-Cat 1: Milk	2045	09.04.2025		F20256006122	3,655.20		38,053.37
10.04.2025	DZ	209850470		2045	10.04.2025		UPI-VIJENDER		7,275.00-	30,778.37
10.04.2025	RV	2590240555	02-Cat 2 & 3:	2045	10.04.2025		F20256007602		2,056.00-	28,722.37
10.04.2025	RV	2564156136	01-Cat 1: Milk	2045	10.04.2025		F20256006911	3,895.20		32,617.57
10.04.2025	RV	2590240559	02-Cat 2 & 3:	2045	10.04.2025		F20256007680		7,275.00-	25,342.57
10.04.2025	RV	2564170640	02-Cat 2 & 3:	2045	10.04.2025		F20256007690	1,516.00		26,858.57
10.04.2025	DZ	209050566		2045	10.04.2025		S61118710		25,000.00-	1,858.57
10.04.2025	RV	2564167725	02-Cat 2 & 3:	2045	10.04.2025		F20256007680	7,275.00		9,133.57
10.04.2025	RV	2564167622	02-Cat 2 & 3:	2045	10.04.2025		F20256007602	2,056.00		11,189.57
10.04.2025	RV	2564167594	01-Cat 1: Milk	2045	10.04.2025		F20256007574	18,388.80		29,578.37
11.04.2025	DZ	209050621		2045	11.04.2025		S70935657		23,000.00-	6,578.37
11.04.2025	RV	2564183545	02-Cat 2 & 3:	2045	11.04.2025		F20256008386	8,746.00		15,324.37
11.04.2025	RV	2564183511	01-Cat 1: Milk	2045	11.04.2025		F20256008361	17,655.80		32,980.17
11.04.2025	RV	2564174079	01-Cat 1: Milk	2045	11.04.2025		F20256007720	5,161.20		38,141.37
12.04.2025	DZ	209050706		2045	12.04.2025		S80015998		19,124.00-	19,017.37

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12.04.2025	RV	2564198686	02-Cat 2 & 3:	2045	12.04.2025		F20256009115	2,057.00		21,074.37
12.04.2025	RV	2564198521	01-Cat 1: Milk	2045	12.04.2025		F20256009066	18,610.60		39,684.97
12.04.2025	RV	2564188086	01-Cat 1: Milk	2045	12.04.2025		F20256008495	4,303.20		43,988.17
13.04.2025	DZ	209050669		2045	13.04.2025		S85222069		30,604.00-	13,384.17
13.04.2025	RV	2564213588	02-Cat 2 & 3:	2045	13.04.2025		F20256009900	2,599.00		15,983.17
13.04.2025	RV	2564213587	01-Cat 1: Milk	2045	13.04.2025		F20256009899	23,927.20		39,910.37
13.04.2025	RV	2564202834	01-Cat 1: Milk	2045	13.04.2025		F20256009250	4,711.20		44,621.57
14.04.2025	RV	2564229773	02-Cat 2 & 3:	2045	14.04.2025		F20256010629	1,001.00		45,622.57
14.04.2025	RV	2564229770	01-Cat 1: Milk	2045	14.04.2025		F20256010628	14,262.00		59,884.57
14.04.2025	DZ	209050738		2045	14.04.2025		S91645198		18,136.00-	41,748.57
14.04.2025	DZ	209050724		2045	14.04.2025		S90847840		5,624.00-	36,124.57
14.04.2025	RV	2564218285	01-Cat 1: Milk	2045	14.04.2025		F20256009980	4,753.20		40,877.77
15.04.2025	RV	2564247477	02-Cat 2 & 3:	2045	15.04.2025		F20256011514	3,991.00		44,868.77
15.04.2025	RV	2564247408	01-Cat 1: Milk	2045	15.04.2025		F20256011460	14,035.80		58,904.57
15.04.2025	RV	2564236166	01-Cat 1: Milk	2045	15.04.2025		F20256010764	5,809.20		64,713.77
15.04.2025	DZ	209050812		2045	15.04.2025		S2305819		22,350.00-	42,363.77
16.04.2025	RV	2564264234	02-Cat 2 & 3:	2045	16.04.2025		F20256012345	2,520.01		44,883.78
16.04.2025	RV	2564262054	01-Cat 1: Milk	2045	16.04.2025		F20256012235	14,658.00		59,541.78
16.04.2025	RV	2564261858	02-Cat 2 & 3:	2045	16.04.2025		F20256012066	2,707.02		62,248.80
16.04.2025	RV	2564251516	01-Cat 1: Milk	2045	16.04.2025		F20256011550	4,711.20		66,960.00
16.04.2025	DZ	219827527		2045	16.04.2025		195213407342		1.00-	66,959.00
16.04.2025	RV	2590240777	02-Cat 2 & 3:	2045	16.04.2025		F20256012066		2,707.02-	64,251.98
16.04.2025	DZ	209050879		2045	16.04.2025		S12222045		22,079.00-	42,172.98
17.04.2025	RV	2564266329	01-Cat 1: Milk	2045	17.04.2025		F20256012381	5,275.20		47,448.18
17.04.2025	RV	2564277179	01-Cat 1: Milk	2045	17.04.2025		F20256012891	13,022.40		60,470.58
17.04.2025	RV	2564277230	02-Cat 2 & 3:	2045	17.04.2025		F20256012924	1,574.01		62,044.59
17.04.2025	RV	2564283224	02-Cat 2 & 3:	2045	17.04.2025		F20256013194	1,211.00		63,255.59
17.04.2025	RV	2590240879	02-Cat 2 & 3:	2045	17.04.2025		F20256012924		1,574.01-	61,681.58

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17.04.2025	DZ	219834829		2045	17.04.2025		823564604801		19,750.00-	41,931.58
18.04.2025	RV	2590240912	02-Cat 2 & 3:	2045	18.04.2025		F20256013741		1,714.01-	40,217.57
18.04.2025	DZ	219840232		2045	18.04.2025		577306811078		21,753.00-	18,464.57
18.04.2025	RV	2564296343	02-Cat 2 & 3:	2045	18.04.2025		F20256013940	1,527.00		19,991.57
18.04.2025	RV	2564293532	01-Cat 1: Milk	2045	18.04.2025		F20256013921	16,812.40		36,803.97
18.04.2025	RV	2564293249	02-Cat 2 & 3:	2045	18.04.2025		F20256013741	1,714.01		38,517.98
18.04.2025	RV	2564283831	01-Cat 1: Milk	2045	18.04.2025		F20256013275	5,317.20		43,835.18
19.04.2025	DZ	219845374		2045	19.04.2025		096355996860		20,000.00-	23,835.18
19.04.2025	RV	2564311904	02-Cat 2 & 3:	2045	19.04.2025		F20256014590	1,597.00		25,432.18
19.04.2025	RV	2564298139	01-Cat 1: Milk	2045	19.04.2025		F20256013965	3,895.20		29,327.38
19.04.2025	RV	2564311997	01-Cat 1: Milk	2045	19.04.2025		F20256014649	13,596.40		42,923.78
20.04.2025	RV	2564327689	02-Cat 2 & 3:	2045	20.04.2025		F20256015412	1,575.00		44,498.78
20.04.2025	RV	2564327688	01-Cat 1: Milk	2045	20.04.2025		F20256015411	13,687.80		58,186.58
20.04.2025	RV	2564316646	01-Cat 1: Milk	2045	20.04.2025		F20256014718	5,060.40		63,246.98
20.04.2025	DZ	219850585		2045	20.04.2025		443739175166		17,513.00-	45,733.98
21.04.2025	DZ	219856205		2045	21.04.2025		734766781471		19,300.00-	26,433.98
21.04.2025	DZ	209051165		2045	21.04.2025		S50055964		2,748.00-	23,685.98
21.04.2025	RV	2564333196	01-Cat 1: Milk	2045	21.04.2025		F20256015579	3,655.20		27,341.18
21.04.2025	RV	2564343661	01-Cat 1: Milk	2045	21.04.2025		F20256016152	12,398.00		39,739.18
21.04.2025	RV	2564343662	02-Cat 2 & 3:	2045	21.04.2025		F20256016153	9,071.00		48,810.18
22.04.2025	RV	2564359642	02-Cat 2 & 3:	2045	22.04.2025		F20256016904	1,001.00		49,811.18
22.04.2025	RV	2564359640	01-Cat 1: Milk	2045	22.04.2025		F20256016903	13,623.20		63,434.38
22.04.2025	RV	2564348701	01-Cat 1: Milk	2045	22.04.2025		F20256016316	3,996.00		67,430.38
22.04.2025	DZ	219860476		2045	22.04.2025		714892241631		25,000.00-	42,430.38
22.04.2025	DZ	219860802		2045	22.04.2025		846312523940		19,330.00-	23,100.38
23.04.2025	DZ	219867462		2045	23.04.2025		011278992498		19,270.00-	3,830.38
23.04.2025	RV	2564364231	01-Cat 1: Milk	2045	23.04.2025		F20256017083	4,711.20		8,541.58
23.04.2025	RV	2564375486	01-Cat 1: Milk	2045	23.04.2025		F20256017746	15,173.40		23,714.98

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23.04.2025	RV	2564375487	02-Cat 2 & 3:	2045	23.04.2025		F20256017747	1,446.00		25,160.98
24.04.2025	RV	2564391037	02-Cat 2 & 3:	2045	24.04.2025		F20256018558	1,796.00		26,956.98
24.04.2025	RV	2564391034	01-Cat 1: Milk	2045	24.04.2025		F20256018557	14,136.20		41,093.18
24.04.2025	RV	2564381045	01-Cat 1: Milk	2045	24.04.2025		F20256017938	4,711.20		45,804.38
24.04.2025	DZ	219872602		2045	24.04.2025		893929587952		21,000.00-	24,804.38
25.04.2025	DZ	219878362		2045	25.04.2025		497492221226		19,700.00-	5,104.38
25.04.2025	RV	2564397398	01-Cat 1: Milk	2045	25.04.2025		F20256018922	4,404.00		9,508.38
25.04.2025	RV	2564407103	01-Cat 1: Milk	2045	25.04.2025		F20256019286	12,709.61		22,217.99
25.04.2025	RV	2564407105	02-Cat 2 & 3:	2045	25.04.2025		F20256019288	1,526.00		23,743.99
26.04.2025	DZ	219883226		2045	26.04.2025		197714448452		22,135.00-	1,608.99
26.04.2025	RV	2564423238	01-Cat 1: Milk	2045	26.04.2025		F20256020143	15,015.20		16,624.19
26.04.2025	RV	2564411914	01-Cat 1: Milk	2045	26.04.2025		F20256019703	5,359.20		21,983.39
26.04.2025	RV	2564423239	02-Cat 2 & 3:	2045	26.04.2025		F20256020144	2,730.00		24,713.39
26.04.2025	DG	207100165		2045	26.04.2025		DG025600002		19,900.00-	4,813.39
27.04.2025	DZ	219889053		2045	27.04.2025		689268959085		22,110.00-	17,296.61-
27.04.2025	RV	2564427020	01-Cat 1: Milk	2045	27.04.2025		F20256020277	5,161.20		12,135.41-
27.04.2025	RV	2564437939	02-Cat 2 & 3:	2045	27.04.2025		F20256020966	2,342.00		9,793.41-
27.04.2025	RV	2564438075	01-Cat 1: Milk	2045	27.04.2025		F20256021023	18,857.40		9,063.99
28.04.2025	DZ	219894619		2045	28.04.2025		843241549626		19,400.00-	10,336.01-
28.04.2025	RV	2564455527	01-Cat 1: Milk	2045	28.04.2025		F20256021795	13,036.21		2,700.20
28.04.2025	RV	2564455441	02-Cat 2 & 3:	2045	28.04.2025		F20256021730	1,289.00		3,989.20
28.04.2025	RV	2564442448	01-Cat 1: Milk	2045	28.04.2025		F20256021087	4,711.20		8,700.40
29.04.2025	RV	2588752970	01-Cat 1: Milk	2045	29.04.2025		G20256000627		528.30-	8,172.10
29.04.2025	RV	2564461884	01-Cat 1: Milk	2045	29.04.2025		F20256021855	5,052.00		13,224.10
29.04.2025	RV	2564475123	02-Cat 2 & 3:	2045	29.04.2025		F20256022530	1,443.00		14,667.10
29.04.2025	RV	2564475122	01-Cat 1: Milk	2045	29.04.2025		F20256022529	22,904.40		37,571.50
29.04.2025	DZ	219900056		2045	29.04.2025		397490656110		26,600.00-	10,971.50
30.04.2025	RV	2588751686	01-Cat 1: Milk	2045	30.04.2025		G20256000431		293.28-	10,678.22

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGOLI WEST
DELHI
Customer Code : 230158
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India
Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
30.04.2025	AB	102153404		2045	30.04.2025			695,852.72	691,496.42-	15,034.52
30.04.2025	AB	102153404		2045	30.04.2025	2564493458			4,356.30-	10,678.22
30.04.2025	DZ	219906512		2045	30.04.2025		342745109962		2,000.00-	8,678.22
30.04.2025	DZ	219906249		2045	30.04.2025		654864008784		20,000.00-	11,321.78-
30.04.2025	RV	2564493459	02-Cat 2 & 3:	2045	30.04.2025		F20256023367	1,961.00		9,360.78-
30.04.2025	RV	2564493458	01-Cat 1: Milk	2045	30.04.2025		F20256023366	25,848.40		16,487.62
30.04.2025	RV	2564482307	01-Cat 1: Milk	2045	30.04.2025		F20256022669	4,711.20		21,198.82
30.04.2025	DA	3070018150		2045	30.04.2025		CONTRIBUTIO	293.28		21,492.10
01.05.2025	RV	2564509114	02-Cat 2 & 3:	2045	01.05.2025		F20256024114	1,526.00		23,018.10
01.05.2025	RV	2564509113	01-Cat 1: Milk	2045	01.05.2025		F20256024113	15,298.20		38,316.30
01.05.2025	RV	2564498596	01-Cat 1: Milk	2045	01.05.2025		F20256023451	6,007.20		44,323.50
01.05.2025	DZ	219909871		2045	01.05.2025		434950070215		21,000.00-	23,323.50
02.05.2025	RV	2564523276	02-Cat 2 & 3:	2045	02.05.2025		F20256024843	1,547.00		24,870.50
02.05.2025	RV	2564523274	01-Cat 1: Milk	2045	02.05.2025		F20256024842	10,843.60		35,714.10
02.05.2025	RV	2564513514	01-Cat 1: Milk	2045	02.05.2025		F20256024215	4,327.20		40,041.30
02.05.2025	DZ	219913479		2045	02.05.2025		406255676645		16,300.00-	23,741.30
02.05.2025	DZ	209051853		2045	02.05.2025		S51266340		11,770.00-	11,971.30
03.05.2025	RV	2564538325	02-Cat 2 & 3:	2045	03.05.2025		F20256025609	8,261.00		20,232.30
03.05.2025	RV	2564538166	01-Cat 1: Milk	2045	03.05.2025		F20256025557	13,615.60		33,847.90
03.05.2025	RV	2564526568	01-Cat 1: Milk	2045	03.05.2025		F20256024957	3,919.20		37,767.10
03.05.2025	DZ	219918398		2045	03.05.2025		215530613977		19,200.00-	18,567.10
04.05.2025	RV	2590241751	02-Cat 2 & 3:	2045	04.05.2025		F20256026357		2,780.00-	15,787.10
04.05.2025	DZ	219923215		2045	04.05.2025		597453049234		7,275.00-	8,512.10
04.05.2025	DZ	219923220		2045	04.05.2025		217084020081		19,300.00-	10,787.90-
04.05.2025	RV	2564555656	02-Cat 2 & 3:	2045	04.05.2025		F20256026435	2,290.00		8,497.90-
04.05.2025	RV	2564553111	02-Cat 2 & 3:	2045	04.05.2025		F20256026357	2,780.00		5,717.90-
04.05.2025	RV	2564543039	01-Cat 1: Milk	2045	04.05.2025		F20256025675	4,777.20		940.70-
04.05.2025	RV	2564553061	01-Cat 1: Milk	2045	04.05.2025		F20256026328	14,072.00		13,131.30

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05.05.2025	DZ	219928378		2045	05.05.2025		205025222559		16,800.00-	3,668.70-
05.05.2025	RV	2564567961	01-Cat 1: Milk	2045	05.05.2025		F20256027043	10,040.61		6,371.91
05.05.2025	RV	2564567861	02-Cat 2 & 3:	2045	05.05.2025		F20256026955	1,295.00		7,666.91
05.05.2025	RV	2564557746	01-Cat 1: Milk	2045	05.05.2025		F20256026450	4,777.20		12,444.11
06.05.2025	RV	2564584852	02-Cat 2 & 3:	2045	06.05.2025		F20256027889	1,166.00		13,610.11
06.05.2025	RV	2564584851	01-Cat 1: Milk	2045	06.05.2025		F20256027888	10,234.81		23,844.92
06.05.2025	RV	2564574065	01-Cat 1: Milk	2045	06.05.2025		F20256027355	4,735.20		28,580.12
06.05.2025	DZ	219933811		2045	06.05.2025		489085846656		17,750.00-	10,830.12
06.05.2025	DG	207100398		2045	06.05.2025		DG025600005		20,200.00-	9,369.88-
07.05.2025	RV	2564618283	01-Cat 1: Milk	2045	07.05.2025		F20256029403	525.00		8,844.88-
07.05.2025	DZ	219939242		2045	07.05.2025		111232872073		21,000.00-	29,844.88-
07.05.2025	DZ	219939238		2045	07.05.2025		560613686846		7,425.00-	37,269.88-
07.05.2025	RV	2564590465	01-Cat 1: Milk	2045	07.05.2025		F20256027989	5,833.20		31,436.68-
07.05.2025	RV	2564600749	01-Cat 1: Milk	2045	07.05.2025		F20256028638	14,363.60		17,073.08-
07.05.2025	RV	2564600750	02-Cat 2 & 3:	2045	07.05.2025		F20256028639	7,694.00		9,379.08-
08.05.2025	RV	2564618146	02-Cat 2 & 3:	2045	08.05.2025		F20256029299	13,952.00		4,572.92
08.05.2025	RV	2564618145	01-Cat 1: Milk	2045	08.05.2025		F20256029298	13,007.40		17,580.32
08.05.2025	RV	2564605949	01-Cat 1: Milk	2045	08.05.2025		F20256028772	4,735.20		22,315.52
08.05.2025	DZ	209851873		2045	08.05.2025		UPI-VIJENDER		12,500.00-	9,815.52
08.05.2025	DZ	219944667		2045	08.05.2025		343897285816		9,500.00-	315.52
09.05.2025	DZ	219949990		2045	09.05.2025		481720924164		13,500.00-	13,184.48-
09.05.2025	RV	2564622249	01-Cat 1: Milk	2045	09.05.2025		F20256029554	5,312.40		7,872.08-
09.05.2025	RV	2564635498	02-Cat 2 & 3:	2045	09.05.2025		F20256030297	1,382.00		6,490.08-
09.05.2025	RV	2564635584	01-Cat 1: Milk	2045	09.05.2025		F20256030360	12,112.80		5,622.72
10.05.2025	RV	2590241960	02-Cat 2 & 3:	2045	10.05.2025		F20256031090		4,032.00-	1,590.72
10.05.2025	RV	2564642273	01-Cat 1: Milk	2045	10.05.2025		F20256030394	4,539.20		6,129.92
10.05.2025	RV	2564653863	01-Cat 1: Milk	2045	10.05.2025		F20256031089	14,740.00		20,869.92
10.05.2025	RV	2564653864	02-Cat 2 & 3:	2045	10.05.2025		F20256031090	4,032.00		24,901.92

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10.05.2025	RV	2564656157	02-Cat 2 & 3:	2045	10.05.2025		F20256031162	1,532.00		26,433.92
10.05.2025	DZ	219953714		2045	10.05.2025		219953435750		8,300.00-	18,133.92
10.05.2025	DZ	219955596		2045	10.05.2025		751200711203		22,500.00-	4,366.08-
10.05.2025	RV	2588753059	01-Cat 1: Milk	2045	10.05.2025		G20256000715		443.00-	4,809.08-
11.05.2025	RV	2564657807	01-Cat 1: Milk	2045	11.05.2025		F20256031351	5,629.20		820.12
11.05.2025	RV	2564667641	01-Cat 1: Milk	2045	11.05.2025		F20256031781	18,181.60		19,001.72
11.05.2025	RV	2564667816	02-Cat 2 & 3:	2045	11.05.2025		F20256031931	1,651.00		20,652.72
11.05.2025	DZ	219960400		2045	11.05.2025		117520000513		22,000.00-	1,347.28-
12.05.2025	RV	2564673693	01-Cat 1: Milk	2045	12.05.2025		F20256031991	4,981.20		3,633.92
12.05.2025	RV	2564683232	01-Cat 1: Milk	2045	12.05.2025		F20256032534	15,163.20		18,797.12
12.05.2025	RV	2564683235	02-Cat 2 & 3:	2045	12.05.2025		F20256032537	2,799.00		21,596.12
12.05.2025	DZ	219966014		2045	12.05.2025		285437574103		22,000.00-	403.88-
13.05.2025	RV	2564687103	01-Cat 1: Milk	2045	13.05.2025		F20256032802	4,531.20		4,127.32
13.05.2025	RV	2564699891	01-Cat 1: Milk	2045	13.05.2025		F20256033507	15,745.40		19,872.72
13.05.2025	RV	2564699893	02-Cat 2 & 3:	2045	13.05.2025		F20256033508	1,217.00		21,089.72
13.05.2025	DZ	219971282		2045	13.05.2025		543111258647		22,400.00-	1,310.28-
14.05.2025	DZ	219976905		2045	14.05.2025		207453959146		22,242.00-	23,552.28-
14.05.2025	RV	2564704070	01-Cat 1: Milk	2045	14.05.2025		F20256033599	5,629.20		17,923.08-
14.05.2025	RV	2564715383	01-Cat 1: Milk	2045	14.05.2025		F20256034275	16,175.00		1,748.08-
14.05.2025	RV	2564715384	02-Cat 2 & 3:	2045	14.05.2025		F20256034276	1,134.00		614.08-
15.05.2025	RV	2564743696	02-Cat 2 & 3:	2045	15.05.2025		F20256035500	1,598.00		983.92
15.05.2025	RV	2564732250	02-Cat 2 & 3:	2045	15.05.2025		F20256035134	1,886.00		2,869.92
15.05.2025	RV	2564732202	01-Cat 1: Milk	2045	15.05.2025		F20256035101	17,069.40		19,939.32
15.05.2025	RV	2564720461	01-Cat 1: Milk	2045	15.05.2025		F20256034412	5,629.20		25,568.52
15.05.2025	DZ	219982279		2045	15.05.2025		402316081120		22,930.00-	2,638.52
15.05.2025	RV	2590242165	02-Cat 2 & 3:	2045	15.05.2025		F20256035134		1,886.00-	752.52
16.05.2025	DZ	219987834		2045	16.05.2025		082441036086		24,500.00-	23,747.48-
16.05.2025	RV	2564747564	02-Cat 2 & 3:	2045	16.05.2025		F20256036021	825.00		22,922.48-

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16.05.2025	RV	2564747169	02-Cat 2 & 3:	2045	16.05.2025		F20256035742	401.00		22,521.48-
16.05.2025	RV	2564747168	01-Cat 1: Milk	2045	16.05.2025		F20256035741	19,566.41		2,955.07-
16.05.2025	RV	2564736434	01-Cat 1: Milk	2045	16.05.2025		F20256035266	5,385.20		2,430.13
17.05.2025	RV	2564751190	01-Cat 1: Milk	2045	17.05.2025		F20256036061	4,531.20		6,961.33
17.05.2025	RV	2564762412	01-Cat 1: Milk	2045	17.05.2025		F20256036725	14,410.01		21,371.34
17.05.2025	RV	2564762413	02-Cat 2 & 3:	2045	17.05.2025		F20256036726	8,115.00		29,486.34
17.05.2025	DZ	219993855		2045	17.05.2025		843261101535		20,000.00-	9,486.34
18.05.2025	RV	2564766249	01-Cat 1: Milk	2045	18.05.2025		F20256036852	5,179.20		14,665.54
18.05.2025	DZ	219998682		2045	18.05.2025		053677684046		24,500.00-	9,834.46-
18.05.2025	RV	2564777145	01-Cat 1: Milk	2045	18.05.2025		F20256037509	18,687.00		8,852.54
18.05.2025	RV	2564777147	02-Cat 2 & 3:	2045	18.05.2025		F20256037510	1,700.00		10,552.54
19.05.2025	RV	2564783283	01-Cat 1: Milk	2045	19.05.2025		F20256037752	4,737.20		15,289.74
19.05.2025	RV	2564795543	02-Cat 2 & 3:	2045	19.05.2025		F20256038340	22,920.00		38,209.74
19.05.2025	RV	2564795616	01-Cat 1: Milk	2045	19.05.2025		F20256038398	14,789.40		52,999.14
19.05.2025	RV	2564798581	02-Cat 2 & 3:	2045	19.05.2025		F20256038439	21,350.00		74,349.14
19.05.2025	DZ	220004644		2045	19.05.2025		916469339258		25,000.00-	49,349.14
19.05.2025	RV	2590242271	02-Cat 2 & 3:	2045	19.05.2025		F20256038340		22,920.00-	26,429.14
20.05.2025	DZ	220009472		2045	20.05.2025		344417031331		20,000.00-	6,429.14
20.05.2025	DZ	220010091		2045	20.05.2025		547896297096		7,470.00-	1,040.86-
20.05.2025	RV	2564802150	01-Cat 1: Milk	2045	20.05.2025		F20256038459	5,187.20		4,146.34
20.05.2025	RV	2564814098	01-Cat 1: Milk	2045	20.05.2025		F20256039123	17,848.40		21,994.74
20.05.2025	RV	2564814321	02-Cat 2 & 3:	2045	20.05.2025		F20256039225	1,811.00		23,805.74
21.05.2025	DZ	220015517		2045	21.05.2025		762715948819		25,000.00-	1,194.26-
21.05.2025	RV	2564817927	01-Cat 1: Milk	2045	21.05.2025		F20256039283	4,089.20		2,894.94
21.05.2025	RV	2564829566	02-Cat 2 & 3:	2045	21.05.2025		F20256039997	2,498.00		5,392.94
21.05.2025	RV	2564829623	01-Cat 1: Milk	2045	21.05.2025		F20256040054	16,074.41		21,467.35
22.05.2025	RV	2564833125	01-Cat 1: Milk	2045	22.05.2025		F20256040112	4,089.20		25,556.55
22.05.2025	RV	2564844124	01-Cat 1: Milk	2045	22.05.2025		F20256040763	17,475.40		43,031.95

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22.05.2025	RV	2564844166	02-Cat 2 & 3:	2045	22.05.2025		F20256040792	2,206.00		45,237.95
22.05.2025	DZ	220020793		2045	22.05.2025		751849103513		20,000.00-	25,237.95
23.05.2025	RV	2564848064	01-Cat 1: Milk	2045	23.05.2025		F20256040955	4,101.20		29,339.15
23.05.2025	RV	2564859757	01-Cat 1: Milk	2045	23.05.2025		F20256041593	11,831.01		41,170.16
23.05.2025	RV	2564859758	02-Cat 2 & 3:	2045	23.05.2025		F20256041594	2,171.00		43,341.16
23.05.2025	DZ	220025889		2045	23.05.2025		069626225062		18,750.00-	24,591.16
24.05.2025	RV	2564863228	01-Cat 1: Milk	2045	24.05.2025		F20256041703	4,749.20		29,340.36
24.05.2025	RV	2564873918	02-Cat 2 & 3:	2045	24.05.2025		F20256042329	1,240.00		30,580.36
24.05.2025	DZ	220031362		2045	24.05.2025		603081537290		18,840.00-	11,740.36
24.05.2025	RV	2564874035	01-Cat 1: Milk	2045	24.05.2025		F20256042413	12,421.01		24,161.37
25.05.2025	RV	2564877685	01-Cat 1: Milk	2045	25.05.2025		F20256042440	5,847.20		30,008.57
25.05.2025	RV	2564887147	01-Cat 1: Milk	2045	25.05.2025		F20256043084	8,778.20		38,786.77
25.05.2025	RV	2564887148	02-Cat 2 & 3:	2045	25.05.2025		F20256043085	1,436.00		40,222.77
25.05.2025	DZ	220036678		2045	25.05.2025		425421286422		14,290.00-	25,932.77
26.05.2025	RV	2590242514	01-Cat 1: Milk	2045	26.05.2025		F20256043250		5,397.20-	20,535.57
26.05.2025	DZ	220042025		2045	26.05.2025		878124001441		23,000.00-	2,464.43-
26.05.2025	RV	2564903755	01-Cat 1: Milk	2045	26.05.2025		F20256043720	10,942.60		8,478.17
26.05.2025	RV	2564903632	02-Cat 2 & 3:	2045	26.05.2025		F20256043644	651.00		9,129.17
26.05.2025	RV	2564897291	01-Cat 1: Milk	2045	26.05.2025		F20256043426	4,749.20		13,878.37
26.05.2025	RV	2564893755	01-Cat 1: Milk	2045	26.05.2025		F20256043250	5,397.20		19,275.57
27.05.2025	DZ	220047666		2045	27.05.2025		356253816250		13,650.00-	5,625.57
27.05.2025	RV	2564920224	02-Cat 2 & 3:	2045	27.05.2025		F20256044570	1,586.00		7,211.57
27.05.2025	RV	2564920223	01-Cat 1: Milk	2045	27.05.2025		F20256044569	8,074.40		15,285.97
27.05.2025	RV	2564909299	01-Cat 1: Milk	2045	27.05.2025		F20256043933	4,551.20		19,837.17
28.05.2025	RV	2564936924	02-Cat 2 & 3:	2045	28.05.2025		F20256045407	1,366.00		21,203.17
28.05.2025	RV	2586201220	01-Cat 1: Milk	2045	28.05.2025		F20256044697		1,424.00-	19,779.17
28.05.2025	RV	2564936922	01-Cat 1: Milk	2045	28.05.2025		F20256045406	9,070.60		28,849.77
28.05.2025	RV	2564926018	01-Cat 1: Milk	2045	28.05.2025		F20256044720	4,101.20		32,950.97

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JAI MAA DAIRY
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DELHI
Customer Code : 230158
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28.05.2025	DZ	220052860		2045	28.05.2025		497013188076		14,900.00-	18,050.97
29.05.2025	RV	2564942626	01-Cat 1: Milk	2045	29.05.2025		F20256045540	5,542.40		23,593.37
29.05.2025	RV	2564952852	01-Cat 1: Milk	2045	29.05.2025		F20256046166	13,027.60		36,620.97
29.05.2025	DZ	220058062		2045	29.05.2025		648781383308		18,000.00-	18,620.97
29.05.2025	RV	2564952918	02-Cat 2 & 3:	2045	29.05.2025		F20256046193	1,991.00		20,611.97
30.05.2025	RV	2564971467	01-Cat 1: Milk	2045	30.05.2025		F20256047035	12,841.20		33,453.17
30.05.2025	RV	2564971293	02-Cat 2 & 3:	2045	30.05.2025		F20256046945	2,386.00		35,839.17
30.05.2025	RV	2564960087	01-Cat 1: Milk	2045	30.05.2025		F20256046323	3,956.00		39,795.17
30.05.2025	DZ	220063405		2045	30.05.2025		234768826977		19,450.00-	20,345.17
30.05.2025	RV	2588765280	01-Cat 1: Milk	2045	30.05.2025		G20256001569		151.36-	20,193.81
30.05.2025	RV	2588765630	01-Cat 1: Milk	2045	30.05.2025		G20256001736		201.60-	19,992.21
31.05.2025	RV	2564988056	02-Cat 2 & 3:	2045	31.05.2025		F20256047706	1,761.00		21,753.21
31.05.2025	RV	2564988055	01-Cat 1: Milk	2045	31.05.2025		F20256047705	10,370.00		32,123.21
31.05.2025	RV	2564978016	01-Cat 1: Milk	2045	31.05.2025		F20256047068	5,199.20		37,322.41
31.05.2025	DA	3070035487		2045	31.05.2025		CONTRIBUTIO	284.41		37,606.82
31.05.2025	AB	102306513		2045	31.05.2025	2564971467			3,508.99-	34,097.83
31.05.2025	AB	102306513		2045	31.05.2025			653,417.59	649,908.60-	37,606.82
31.05.2025	RV	2588764363	01-Cat 1: Milk	2045	31.05.2025		G20256001272		284.41-	37,322.41
31.05.2025	DZ	220068983		2045	31.05.2025		977025583312		10,660.00-	26,662.41
01.06.2025	RV	2564991837	01-Cat 1: Milk	2045	01.06.2025		F20256047819	3,308.00		29,970.41
01.06.2025	DZ	220072684		2045	01.06.2025		838827894537		20,000.00-	9,970.41
01.06.2025	RV	2565002545	01-Cat 1: Milk	2045	01.06.2025		F20256048511	11,606.00		21,576.41
01.06.2025	RV	2565002546	02-Cat 2 & 3:	2045	01.06.2025		F20256048512	1,481.00		23,057.41
02.06.2025	DZ	209053613		2045	02.06.2025		S31403085		3,032.00-	20,025.41
02.06.2025	DZ	220075718		2045	02.06.2025		184350264078		16,750.00-	3,275.41
02.06.2025	DZ	220075895		2045	02.06.2025		628399498325		2,511.00-	764.41
02.06.2025	RV	2565006840	01-Cat 1: Milk	2045	02.06.2025		F20256048590	4,101.20		4,865.61
02.06.2025	RV	2565016834	02-Cat 2 & 3:	2045	02.06.2025		F20256049239	2,061.00		6,926.61

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02.06.2025	RV	2565016833	01-Cat 1: Milk	2045	02.06.2025		F20256049238	10,254.00		17,180.61
03.06.2025	DZ	220080232		2045	03.06.2025		678091374482		5,000.00-	12,180.61
03.06.2025	DZ	220080206		2045	03.06.2025		471231025230		21,240.00-	9,059.39-
03.06.2025	RV	2565031113	02-Cat 2 & 3:	2045	03.06.2025		F20256049951	1,376.00		7,683.39-
03.06.2025	RV	2565031111	01-Cat 1: Milk	2045	03.06.2025		F20256049950	15,353.01		7,669.62
03.06.2025	RV	2565021843	01-Cat 1: Milk	2045	03.06.2025		F20256049327	4,101.20		11,770.82
04.06.2025	DZ	220085815		2045	04.06.2025		571025879491		17,500.00-	5,729.18-
04.06.2025	RV	2565046480	01-Cat 1: Milk	2045	04.06.2025		F20256050616	11,167.00		5,437.82
04.06.2025	RV	2565046429	02-Cat 2 & 3:	2045	04.06.2025		F20256050581	1,881.00		7,318.82
04.06.2025	RV	2565037195	01-Cat 1: Milk	2045	04.06.2025		F20256050084	4,551.20		11,870.02
05.06.2025	RV	2565051936	01-Cat 1: Milk	2045	05.06.2025		F20256050809	4,741.20		16,611.22
05.06.2025	RV	2565061860	01-Cat 1: Milk	2045	05.06.2025		F20256051410	9,849.00		26,460.22
05.06.2025	RV	2565061861	02-Cat 2 & 3:	2045	05.06.2025		F20256051411	1,636.00		28,096.22
05.06.2025	DZ	220091101		2045	05.06.2025		707919563206		15,950.00-	12,146.22
06.06.2025	RV	2565068655	01-Cat 1: Milk	2045	06.06.2025		F20256051546	4,623.20		16,769.42
06.06.2025	RV	2565078325	01-Cat 1: Milk	2045	06.06.2025		F20256052132	12,760.00		29,529.42
06.06.2025	RV	2565078327	02-Cat 2 & 3:	2045	06.06.2025		F20256052133	1,406.00		30,935.42
06.06.2025	DZ	220096662		2045	06.06.2025		366200919385		17,077.00-	13,858.42
07.06.2025	RV	2565084085	01-Cat 1: Milk	2045	07.06.2025		F20256052256	3,895.20		17,753.62
07.06.2025	RV	2565092466	01-Cat 1: Milk	2045	07.06.2025		F20256052818	22,606.00		40,359.62
07.06.2025	RV	2565092468	02-Cat 2 & 3:	2045	07.06.2025		F20256052819	1,481.00		41,840.62
07.06.2025	DZ	220102083		2045	07.06.2025		262989296903		16,950.00-	24,890.62
08.06.2025	RV	2565100376	01-Cat 1: Milk	2045	08.06.2025		F20256053128	3,895.20		28,785.82
08.06.2025	RV	2565107215	01-Cat 1: Milk	2045	08.06.2025		F20256053468	10,838.00		39,623.82
08.06.2025	RV	2565107403	02-Cat 2 & 3:	2045	08.06.2025		F20256053537	2,096.00		41,719.82
08.06.2025	DZ	220107011		2045	08.06.2025		598534058855		16,300.00-	25,419.82
09.06.2025	DZ	220109938		2045	09.06.2025		921140478193		7,438.00-	17,981.82
09.06.2025	DZ	220112160		2045	09.06.2025		659222003644		15,750.00-	2,231.82

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09.06.2025	RV	2565115586	01-Cat 1: Milk	2045	09.06.2025		F20256053768	3,453.20		5,685.02
09.06.2025	RV	2565125639	01-Cat 1: Milk	2045	09.06.2025		F20256054154	9,056.00		14,741.02
09.06.2025	RV	2565125956	02-Cat 2 & 3:	2045	09.06.2025		F20256054257	1,401.00		16,142.02
10.06.2025	DZ	220117844		2045	10.06.2025		627262023922		17,200.00-	1,057.98-
10.06.2025	RV	2565137468	01-Cat 1: Milk	2045	10.06.2025		F20256054632	5,373.20		4,315.22
10.06.2025	RV	2565145780	01-Cat 1: Milk	2045	10.06.2025		F20256055094	10,733.01		15,048.23
10.06.2025	RV	2565145986	02-Cat 2 & 3:	2045	10.06.2025		F20256055183	1,736.00		16,784.23
11.06.2025	DZ	220123695		2045	11.06.2025		856127584793		18,000.00-	1,215.77-
11.06.2025	RV	2565162440	02-Cat 2 & 3:	2045	11.06.2025		F20256055845	1,916.00		700.23
11.06.2025	RV	2565162435	01-Cat 1: Milk	2045	11.06.2025		F20256055844	11,748.00		12,448.23
11.06.2025	RV	2565152938	01-Cat 1: Milk	2045	11.06.2025		F20256055232	5,405.20		17,853.43
12.06.2025	RV	2565177639	02-Cat 2 & 3:	2045	12.06.2025		F20256056471	4,691.00		22,544.43
12.06.2025	RV	2565177634	01-Cat 1: Milk	2045	12.06.2025		F20256056470	13,387.00		35,931.43
12.06.2025	RV	2565168135	01-Cat 1: Milk	2045	12.06.2025		F20256055988	3,956.00		39,887.43
12.06.2025	DZ	220129252		2045	12.06.2025		986766650724		19,930.00-	19,957.43
12.06.2025	DZ	220128014		2045	12.06.2025		344777573359		10,250.00-	9,707.43
13.06.2025	DZ	209853660		2045	13.06.2025		UPI-VIJENDER		20,425.00-	10,717.57-
13.06.2025	DZ	220134498		2045	13.06.2025		234480142724		20,700.00-	31,417.57-
13.06.2025	RV	2565184444	01-Cat 1: Milk	2045	13.06.2025		F20256056772	4,551.20		26,866.37-
13.06.2025	RV	2565193501	01-Cat 1: Milk	2045	13.06.2025		F20256057394	15,586.00		11,280.37-
13.06.2025	RV	2565193505	02-Cat 2 & 3:	2045	13.06.2025		F20256057395	14,691.00		3,410.63
14.06.2025	DZ	209853706		2045	14.06.2025		UPI-PANKAJ		7,650.00-	4,239.37-
14.06.2025	RV	2565209817	01-Cat 1: Milk	2045	14.06.2025		F20256058142	16,910.00		12,670.63
14.06.2025	RV	2565209815	02-Cat 2 & 3:	2045	14.06.2025		F20256058140	4,463.00		17,133.63
14.06.2025	RV	2565209814	02-Cat 2 & 3:	2045	14.06.2025		F20256058139	7,650.00		24,783.63
14.06.2025	RV	2565200492	01-Cat 1: Milk	2045	14.06.2025		F20256057524	3,651.20		28,434.83
14.06.2025	DZ	220139886		2045	14.06.2025		017913231915		22,650.00-	5,784.83
15.06.2025	RV	2565215126	01-Cat 1: Milk	2045	15.06.2025		F20256058325	3,659.20		9,444.03

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15.06.2025	RV	2565223986	01-Cat 1: Milk	2045	15.06.2025		F20256058908	14,838.00		24,282.03
15.06.2025	RV	2565223988	02-Cat 2 & 3:	2045	15.06.2025		F20256058910	1,891.00		26,173.03
15.06.2025	DZ	220144818		2045	15.06.2025		481369997216		20,800.00-	5,373.03
16.06.2025	RV	2565230002	01-Cat 1: Milk	2045	16.06.2025		F20256059053	4,101.20		9,474.23
16.06.2025	RV	2565239483	01-Cat 1: Milk	2045	16.06.2025		F20256059633	9,787.00		19,261.23
16.06.2025	RV	2565239485	02-Cat 2 & 3:	2045	16.06.2025		F20256059634	6,941.00		26,202.23
16.06.2025	DZ	220150366		2045	16.06.2025		172763370144		7,500.00-	18,702.23
16.06.2025	DZ	220149247		2045	16.06.2025		007577698137		7,650.00-	11,052.23
17.06.2025	DZ	220155892		2045	17.06.2025		036272478452		11,730.00-	677.77-
17.06.2025	RV	2565254501	02-Cat 2 & 3:	2045	17.06.2025		F20256060206	1,406.00		728.23
17.06.2025	RV	2565244870	01-Cat 1: Milk	2045	17.06.2025		F20256059766	3,659.20		4,387.43
17.06.2025	RV	2565254723	01-Cat 1: Milk	2045	17.06.2025		F20256060318	6,239.00		10,626.43
18.06.2025	RV	2565270845	01-Cat 1: Milk	2045	18.06.2025		F20256060984	7,777.00		18,403.43
18.06.2025	RV	2565270848	02-Cat 2 & 3:	2045	18.06.2025		F20256060986	1,565.00		19,968.43
18.06.2025	RV	2565260941	01-Cat 1: Milk	2045	18.06.2025		F20256060494	4,101.20		24,069.63
18.06.2025	DZ	220161610		2045	18.06.2025		945671506104		8,424.00-	15,645.63
19.06.2025	RV	2565278146	01-Cat 1: Milk	2045	19.06.2025		F20256061207	4,749.20		20,394.83
19.06.2025	RV	2565286708	02-Cat 2 & 3:	2045	19.06.2025		F20256061804	3,470.00		23,864.83
19.06.2025	RV	2565286712	01-Cat 1: Milk	2045	19.06.2025		F20256061806	8,725.00		32,589.83
19.06.2025	DZ	220166837		2045	19.06.2025		499559847549		16,000.00-	16,589.83
20.06.2025	RV	2565295470	01-Cat 1: Milk	2045	20.06.2025		F20256061973	3,956.00		20,545.83
20.06.2025	RV	2565306187	01-Cat 1: Milk	2045	20.06.2025		F20256062538	12,002.00		32,547.83
20.06.2025	RV	2565306188	02-Cat 2 & 3:	2045	20.06.2025		F20256062539	1,251.00		33,798.83
20.06.2025	DZ	220172024		2045	20.06.2025		515399959016		17,671.00-	16,127.83
21.06.2025	RV	2565312921	01-Cat 1: Milk	2045	21.06.2025		F20256062680	4,749.20		20,877.03
21.06.2025	RV	2565321725	01-Cat 1: Milk	2045	21.06.2025		F20256063238	9,527.00		30,404.03
21.06.2025	RV	2565321727	02-Cat 2 & 3:	2045	21.06.2025		F20256063239	1,086.00		31,490.03
21.06.2025	DZ	220177927		2045	21.06.2025		050668624426		14,200.00-	17,290.03

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22.06.2025	DZ	220182893		2045	22.06.2025		764982997283		15,935.00-	1,355.03
22.06.2025	RV	2565335682	01-Cat 1: Milk	2045	22.06.2025		F20256063952	10,203.00		11,558.03
22.06.2025	RV	2565335683	02-Cat 2 & 3:	2045	22.06.2025		F20256063953	1,464.00		13,022.03
22.06.2025	RV	2565327712	01-Cat 1: Milk	2045	22.06.2025		F20256063553	4,101.20		17,123.23
23.06.2025	DZ	209854051		2045	23.06.2025		UPI-VIJENDER		5,200.00-	11,923.23
23.06.2025	DZ	220188750		2045	23.06.2025		092069926015		15,202.00-	3,278.77-
23.06.2025	RV	2565351123	02-Cat 2 & 3:	2045	23.06.2025		F20256064544	9,772.00		6,493.23
23.06.2025	RV	2565351119	01-Cat 1: Milk	2045	23.06.2025		F20256064543	10,249.00		16,742.23
23.06.2025	RV	2565341890	01-Cat 1: Milk	2045	23.06.2025		F20256064086	4,101.20		20,843.43
24.06.2025	DZ	220194184		2045	24.06.2025		294705969633		16,200.00-	4,643.43
24.06.2025	RV	2565366447	02-Cat 2 & 3:	2045	24.06.2025		F20256065491	1,972.00		6,615.43
24.06.2025	RV	2565366373	01-Cat 1: Milk	2045	24.06.2025		F20256065439	9,508.00		16,123.43
24.06.2025	RV	2565357623	01-Cat 1: Milk	2045	24.06.2025		F20256064831	4,307.20		20,430.63
25.06.2025	DZ	220199591		2045	25.06.2025		528030983549		17,400.00-	3,030.63
25.06.2025	DG	207101145		2045	25.06.2025		DG025600017		21,780.00-	18,749.37-
25.06.2025	RV	2565381263	02-Cat 2 & 3:	2045	25.06.2025		F20256066152	1,749.00		17,000.37-
25.06.2025	RV	2565381262	01-Cat 1: Milk	2045	25.06.2025		F20256066151	10,859.00		6,141.37-
25.06.2025	RV	2565373500	01-Cat 1: Milk	2045	25.06.2025		F20256065655	4,749.20		1,392.17-
26.06.2025	RV	2565397023	02-Cat 2 & 3:	2045	26.06.2025		F20256066861	1,305.00		87.17-
26.06.2025	RV	2565397022	01-Cat 1: Milk	2045	26.06.2025		F20256066860	14,020.00		13,932.83
26.06.2025	RV	2565388673	01-Cat 1: Milk	2045	26.06.2025		F20256066341	4,749.20		18,682.03
26.06.2025	DZ	220204699		2045	26.06.2025		178369580387		6,559.00-	12,123.03
27.06.2025	RV	2565404571	01-Cat 1: Milk	2045	27.06.2025		F20256066987	4,749.20		16,872.23
27.06.2025	RV	2565415619	01-Cat 1: Milk	2045	27.06.2025		F20256067621	11,197.00		28,069.23
27.06.2025	RV	2565415622	02-Cat 2 & 3:	2045	27.06.2025		F20256067622	1,806.00		29,875.23
27.06.2025	DZ	220209513		2045	27.06.2025		033824658367		17,850.00-	12,025.23
28.06.2025	RV	2565431377	01-Cat 1: Milk	2045	28.06.2025		F20256068344	17,200.00		29,225.23
28.06.2025	RV	2565423357	01-Cat 1: Milk	2045	28.06.2025		F20256067951	5,199.20		34,424.43

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGOI WEST
DELHI
Customer Code : 230158
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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
28.06.2025	RV	2565431378	02-Cat 2 & 3:	2045	28.06.2025		F20256068345	1,256.00		35,680.43
28.06.2025	DZ	220215453		2045	28.06.2025		510107487106		17,490.00-	18,190.43
29.06.2025	DZ	220220964		2045	29.06.2025		224491964241		17,400.00-	790.43
29.06.2025	RV	2565446410	02-Cat 2 & 3:	2045	29.06.2025		F20256068967	1,481.00		2,271.43
29.06.2025	RV	2588775909	01-Cat 1: Milk	2045	29.06.2025		G20256002027		130.04-	2,141.39
29.06.2025	RV	2565438553	01-Cat 1: Milk	2045	29.06.2025		F20256068521	4,749.20		6,890.59
29.06.2025	RV	2565446409	01-Cat 1: Milk	2045	29.06.2025		F20256068966	11,207.01		18,097.60
30.06.2025	RV	2588776780	01-Cat 1: Milk	2045	30.06.2025		G20256002507		239.74-	17,857.86
30.06.2025	DA	3070051370		2045	30.06.2025		CONTRIBUTIO	239.74		18,097.60
30.06.2025	AB	102459551		2045	30.06.2025	2565446409			9,109.41-	8,988.19
30.06.2025	AB	102459551		2045	30.06.2025			561,274.26	552,164.85-	18,097.60
30.06.2025	RV	2565468593	01-Cat 1: Milk	2045	30.06.2025		F20256069809	9,505.00		27,602.60
30.06.2025	RV	2565468460	02-Cat 2 & 3:	2045	30.06.2025		F20256069702	1,381.00		28,983.60
30.06.2025	RV	2565456431	01-Cat 1: Milk	2045	30.06.2025		F20256069215	4,749.20		33,732.80
30.06.2025	DZ	220226881		2045	30.06.2025		462475954857		16,000.00-	17,732.80
01.07.2025	RV	2565474247	01-Cat 1: Milk	2045	01.07.2025		F20256069914	5,199.20		22,932.00
01.07.2025	DZ	220230887		2045	01.07.2025		206360863919		12,750.00-	10,182.00
01.07.2025	RV	2565484119	02-Cat 2 & 3:	2045	01.07.2025		F20256070508	1,435.00		11,617.00
01.07.2025	RV	2565484118	01-Cat 1: Milk	2045	01.07.2025		F20256070507	7,159.00		18,776.00
02.07.2025	RV	2590243778	02-Cat 2 & 3:	2045	02.07.2025		F20256071320		4,006.00-	14,770.00
02.07.2025	RV	2565487593	01-Cat 1: Milk	2045	02.07.2025		F20256070608	4,749.20		19,519.20
02.07.2025	RV	2565498217	01-Cat 1: Milk	2045	02.07.2025		F20256071211	9,307.00		28,826.20
02.07.2025	RV	2565498218	03-Cat 3: Products	2045	02.07.2025		F20256071212	8,500.00		37,326.20
02.07.2025	RV	2565498389	02-Cat 2 & 3:	2045	02.07.2025		F20256071320	4,006.00		41,332.20
02.07.2025	RV	2565500094	02-Cat 2 & 3:	2045	02.07.2025		F20256071343	1,406.00		42,738.20
02.07.2025	DZ	220234547		2045	02.07.2025		403527292941		15,890.00-	26,848.20
03.07.2025	RV	2565503422	01-Cat 1: Milk	2045	03.07.2025		F20256071447	5,191.20		32,039.40
03.07.2025	RV	2565512511	02-Cat 2 & 3:	2045	03.07.2025		F20256072020	1,665.00		33,704.40

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03.07.2025	RV	2565512573	01-Cat 1: Milk	2045	03.07.2025		F20256072081	11,177.00		44,881.40
03.07.2025	DZ	220237923		2045	03.07.2025		608566660605		8,500.00-	36,381.40
03.07.2025	DZ	220239361		2045	03.07.2025		923521484349		18,470.00-	17,911.40
04.07.2025	RV	2565518351	01-Cat 1: Milk	2045	04.07.2025		F20256072340	5,641.20		23,552.60
04.07.2025	RV	2565527317	01-Cat 1: Milk	2045	04.07.2025		F20256072644	12,920.00		36,472.60
04.07.2025	RV	2565527319	02-Cat 2 & 3:	2045	04.07.2025		F20256072646	1,406.00		37,878.60
04.07.2025	DZ	220244455		2045	04.07.2025		852838925805		19,000.00-	18,878.60
05.07.2025	RV	2565532911	01-Cat 1: Milk	2045	05.07.2025		F20256072900	4,749.20		23,627.80
05.07.2025	RV	2565542192	01-Cat 1: Milk	2045	05.07.2025		F20256073445	9,665.00		33,292.80
05.07.2025	RV	2565542191	02-Cat 2 & 3:	2045	05.07.2025		F20256073444	3,480.00		36,772.80
05.07.2025	DZ	220249229		2045	05.07.2025		221971829214		16,800.00-	19,972.80
06.07.2025	RV	2565556001	02-Cat 2 & 3:	2045	06.07.2025		F20256074060	1,741.00		21,713.80
06.07.2025	RV	2565555999	01-Cat 1: Milk	2045	06.07.2025		F20256074059	9,183.01		30,896.81
06.07.2025	RV	2565546099	01-Cat 1: Milk	2045	06.07.2025		F20256073565	4,749.20		35,646.01
06.07.2025	DZ	220254932		2045	06.07.2025		914351024923		16,150.00-	19,496.01
07.07.2025	RV	2590243880	02-Cat 2 & 3:	2045	07.07.2025		F20256074844		1,352.00-	18,144.01
07.07.2025	RV	2565573800	02-Cat 2 & 3:	2045	07.07.2025		F20256074984	1,196.00		19,340.01
07.07.2025	RV	2565571404	02-Cat 2 & 3:	2045	07.07.2025		F20256074844	1,352.00		20,692.01
07.07.2025	RV	2565571188	01-Cat 1: Milk	2045	07.07.2025		F20256074760	11,208.50		31,900.51
07.07.2025	RV	2565561139	01-Cat 1: Milk	2045	07.07.2025		F20256074291	5,199.20		37,099.71
07.07.2025	DZ	220260344		2045	07.07.2025		623935119279		16,000.00-	21,099.71
08.07.2025	RV	2565575908	01-Cat 1: Milk	2045	08.07.2025		F20256075020	5,191.20		26,290.91
08.07.2025	RV	2565588529	02-Cat 2 & 3:	2045	08.07.2025		F20256075637	1,881.00		28,171.91
08.07.2025	RV	2565588526	01-Cat 1: Milk	2045	08.07.2025		F20256075636	10,357.00		38,528.91
08.07.2025	DZ	220265473		2045	08.07.2025		237754859397		17,850.00-	20,678.91
09.07.2025	RV	2565594679	01-Cat 1: Milk	2045	09.07.2025		F20256075759	5,641.20		26,320.11
09.07.2025	DZ	209854797		2045	09.07.2025		UPI-VIJENDER		13,700.00-	12,620.11
09.07.2025	DZ	220271315		2045	09.07.2025		951239742950		18,500.00-	5,879.89-

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09.07.2025	RV	2565605483	01-Cat 1: Milk	2045	09.07.2025		F20256076221	13,070.00		7,190.11
09.07.2025	RV	2565605484	03-Cat 3: Products	2045	09.07.2025		F20256076222	8,500.00		15,690.11
09.07.2025	RV	2565605678	02-Cat 2 & 3:	2045	09.07.2025		F20256076320	1,741.00		17,431.11
09.07.2025	RV	2586202471	02-Cat 2 & 3:	2045	09.07.2025		F20256076175		75.00-	17,356.11
10.07.2025	DZ	220276684		2045	10.07.2025		379216918855		5,200.00-	12,156.11
10.07.2025	DZ	220276696		2045	10.07.2025		380353716707		14,560.00-	2,403.89-
10.07.2025	RV	2565623805	02-Cat 2 & 3:	2045	10.07.2025		F20256077067	8,921.00		6,517.11
10.07.2025	RV	2565623802	01-Cat 1: Milk	2045	10.07.2025		F20256077065	8,248.01		14,765.12
10.07.2025	DZ	209055818		2045	10.07.2025		S7393190		5,696.00-	9,069.12
10.07.2025	RV	2565613163	01-Cat 1: Milk	2045	10.07.2025		F20256076494	5,191.20		14,260.32
11.07.2025	DZ	220282642		2045	11.07.2025		481375197487		17,000.00-	2,739.68-
11.07.2025	RV	2565631198	01-Cat 1: Milk	2045	11.07.2025		F20256077207	5,191.20		2,451.52
11.07.2025	RV	2565640065	02-Cat 2 & 3:	2045	11.07.2025		F20256077785	2,220.00		4,671.52
11.07.2025	RV	2565640202	01-Cat 1: Milk	2045	11.07.2025		F20256077875	8,628.00		13,299.52
11.07.2025	DG	207101609		2045	11.07.2025		DG025600021		23,200.00-	9,900.48-
12.07.2025	DZ	220288077		2045	12.07.2025		637198052618		17,000.00-	26,900.48-
12.07.2025	RV	2565647106	01-Cat 1: Milk	2045	12.07.2025		F20256077992	6,083.20		20,817.28-
12.07.2025	RV	2565655572	01-Cat 1: Milk	2045	12.07.2025		F20256078513	10,952.50		9,864.78-
12.07.2025	RV	2565655875	02-Cat 2 & 3:	2045	12.07.2025		F20256078604	896.00		8,968.78-
13.07.2025	RV	2565671760	02-Cat 2 & 3:	2045	13.07.2025		F20256079249	1,701.00		7,267.78-
13.07.2025	RV	2565671759	01-Cat 1: Milk	2045	13.07.2025		F20256079248	12,531.00		5,263.22
13.07.2025	RV	2565662133	01-Cat 1: Milk	2045	13.07.2025		F20256078661	5,298.00		10,561.22
13.07.2025	DZ	220293266		2045	13.07.2025		167837044796		19,500.00-	8,938.78-
14.07.2025	DZ	220299155		2045	14.07.2025		436561410046		17,200.00-	26,138.78-
14.07.2025	RV	2565688737	02-Cat 2 & 3:	2045	14.07.2025		F20256079950	1,626.00		24,512.78-
14.07.2025	RV	2565688639	01-Cat 1: Milk	2045	14.07.2025		F20256079885	10,424.00		14,088.78-
14.07.2025	RV	2565678028	01-Cat 1: Milk	2045	14.07.2025		F20256079385	6,541.20		7,547.58-
15.07.2025	RV	2565694882	01-Cat 1: Milk	2045	15.07.2025		F20256080208	5,191.20		2,356.38-

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15.07.2025	RV	2565705080	01-Cat 1: Milk	2045	15.07.2025		F20256080709	11,132.00		8,775.62
15.07.2025	RV	2565705081	02-Cat 2 & 3:	2045	15.07.2025		F20256080710	1,301.00		10,076.62
16.07.2025	RV	2565720305	02-Cat 2 & 3:	2045	16.07.2025		F20256081447	9,205.00		19,281.62
16.07.2025	RV	2565720303	01-Cat 1: Milk	2045	16.07.2025		F20256081446	21,037.00		40,318.62
16.07.2025	RV	2565711950	01-Cat 1: Milk	2045	16.07.2025		F20256081065	6,083.20		46,401.82
16.07.2025	DZ	220310566		2045	16.07.2025		296561971709		26,200.00-	20,201.82
17.07.2025	RV	2565725953	01-Cat 1: Milk	2045	17.07.2025		F20256081558	5,633.20		25,835.02
17.07.2025	RV	2565735625	01-Cat 1: Milk	2045	17.07.2025		F20256082032	10,079.00		35,914.02
17.07.2025	RV	2565735627	02-Cat 2 & 3:	2045	17.07.2025		F20256082033	3,312.00		39,226.02
17.07.2025	DZ	220316264		2045	17.07.2025		178150611181		18,000.00-	21,226.02
18.07.2025	RV	2565742715	01-Cat 1: Milk	2045	18.07.2025		F20256082506	5,641.20		26,867.22
18.07.2025	RV	2565752472	01-Cat 1: Milk	2045	18.07.2025		F20256082895	11,867.00		38,734.22
18.07.2025	RV	2565752473	02-Cat 2 & 3:	2045	18.07.2025		F20256082896	1,266.00		40,000.22
18.07.2025	DZ	220321871		2045	18.07.2025		698285065809		18,000.00-	22,000.22
19.07.2025	DZ	220327495		2045	19.07.2025		041364969843		19,300.00-	2,700.22
19.07.2025	RV	2565769419	02-Cat 2 & 3:	2045	19.07.2025		F20256083484	1,431.00		4,131.22
19.07.2025	RV	2565769415	01-Cat 1: Milk	2045	19.07.2025		F20256083482	12,897.00		17,028.22
19.07.2025	RV	2565759950	01-Cat 1: Milk	2045	19.07.2025		F20256083010	5,191.20		22,219.42
19.07.2025	RV	2588778626	01-Cat 1: Milk	2045	19.07.2025		G20256002600		284.40-	21,935.02
19.07.2025	RV	2588778698	01-Cat 1: Milk	2045	19.07.2025		G20256002672		903.00-	21,032.02
20.07.2025	RV	2565774733	01-Cat 1: Milk	2045	20.07.2025		F20256083740	5,191.20		26,223.22
20.07.2025	RV	2565784655	01-Cat 1: Milk	2045	20.07.2025		F20256084342	37,037.00		63,260.22
20.07.2025	RV	2565784656	02-Cat 2 & 3:	2045	20.07.2025		F20256084343	1,631.00		64,891.22
21.07.2025	RV	2565790892	01-Cat 1: Milk	2045	21.07.2025		F20256084481	6,091.20		70,982.42
21.07.2025	RV	2565800935	01-Cat 1: Milk	2045	21.07.2025		F20256085060	9,842.00		80,824.42
21.07.2025	RV	2565800936	02-Cat 2 & 3:	2045	21.07.2025		F20256085061	1,421.00		82,245.42
21.07.2025	DZ	220336603		2045	21.07.2025		213887435284		19,800.00-	62,445.42
21.07.2025	DZ	220338072		2045	21.07.2025		201357016901		24,931.00-	37,514.42

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21.07.2025	DZ	220338109		2045	21.07.2025		495951491736		16,000.00-	21,514.42
22.07.2025	RV	2565817064	02-Cat 2 & 3:	2045	22.07.2025		F20256085810	6,906.00		28,420.42
22.07.2025	RV	2565817062	01-Cat 1: Milk	2045	22.07.2025		F20256085808	14,846.00		43,266.42
22.07.2025	RV	2565806253	01-Cat 1: Milk	2045	22.07.2025		F20256085400	6,083.20		49,349.62
22.07.2025	DZ	209056515		2045	22.07.2025		S8202305		24,931.00-	24,418.62
23.07.2025	RV	2565831481	02-Cat 2 & 3:	2045	23.07.2025		F20256086526	1,446.00		25,864.62
23.07.2025	RV	2565822393	01-Cat 1: Milk	2045	23.07.2025		F20256085983	6,893.20		32,757.82
23.07.2025	RV	2565831617	01-Cat 1: Milk	2045	23.07.2025		F20256086605	9,937.00		42,694.82
23.07.2025	DZ	220349620		2045	23.07.2025		687322681355		15,000.00-	27,694.82
24.07.2025	RV	2565836716	01-Cat 1: Milk	2045	24.07.2025		F20256086634	5,191.20		32,886.02
24.07.2025	RV	2565846459	01-Cat 1: Milk	2045	24.07.2025		F20256087233	11,012.00		43,898.02
24.07.2025	RV	2565846463	02-Cat 2 & 3:	2045	24.07.2025		F20256087235	2,090.00		45,988.02
24.07.2025	DZ	220355201		2045	24.07.2025		717286397975		18,500.00-	27,488.02
25.07.2025	RV	2565852258	01-Cat 1: Milk	2045	25.07.2025		F20256087360	6,083.20		33,571.22
25.07.2025	RV	2565863547	01-Cat 1: Milk	2045	25.07.2025		F20256087969	13,121.00		46,692.22
25.07.2025	RV	2565863550	02-Cat 2 & 3:	2045	25.07.2025		F20256087970	1,601.00		48,293.22
25.07.2025	DZ	220360956		2045	25.07.2025		648726352594		20,000.00-	28,293.22
26.07.2025	DZ	220366469		2045	26.07.2025		727877883648		18,300.00-	9,993.22
26.07.2025	RV	2565877843	01-Cat 1: Milk	2045	26.07.2025		F20256088699	11,921.00		21,914.22
26.07.2025	RV	2565877844	02-Cat 2 & 3:	2045	26.07.2025		F20256088700	1,306.00		23,220.22
26.07.2025	RV	2565868084	01-Cat 1: Milk	2045	26.07.2025		F20256088131	6,083.20		29,303.42
27.07.2025	RV	2565882067	01-Cat 1: Milk	2045	27.07.2025		F20256088891	5,191.20		34,494.62
27.07.2025	RV	2565891210	01-Cat 1: Milk	2045	27.07.2025		F20256089481	16,417.00		50,911.62
27.07.2025	RV	2565891211	02-Cat 2 & 3:	2045	27.07.2025		F20256089482	1,391.00		52,302.62
28.07.2025	RV	2565898438	01-Cat 1: Milk	2045	28.07.2025		F20256089791	6,001.20		58,303.82
28.07.2025	RV	2565909202	01-Cat 1: Milk	2045	28.07.2025		F20256090203	10,769.00		69,072.82
28.07.2025	RV	2565909203	02-Cat 2 & 3:	2045	28.07.2025		F20256090204	16,946.00		86,018.82
28.07.2025	RV	2565909204	03-Cat 3: Products	2045	28.07.2025		F20256090205	8,500.00		94,518.82

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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DELHI
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28.07.2025	DZ	209855670		2045	28.07.2025		UPI-VIJENDER		21,275.00-	73,243.82
28.07.2025	DZ	220377154		2045	28.07.2025		646666060086		17,875.00-	55,368.82
28.07.2025	DZ	220377122		2045	28.07.2025		465787261813		23,700.00-	31,668.82
29.07.2025	DZ	220383110		2045	29.07.2025		083984549218		19,400.00-	12,268.82
29.07.2025	RV	2565916053	01-Cat 1: Milk	2045	29.07.2025		F20256090544	5,633.20		17,902.02
29.07.2025	RV	2565927870	02-Cat 2 & 3:	2045	29.07.2025		F20256090903	1,680.00		19,582.02
29.07.2025	RV	2565928023	01-Cat 1: Milk	2045	29.07.2025		F20256090957	13,185.00		32,767.02
30.07.2025	DZ	220387980		2045	30.07.2025		868738930569		19,000.00-	13,767.02
30.07.2025	RV	2588790923	01-Cat 1: Milk	2045	30.07.2025		G20256003355		172.98-	13,594.04
30.07.2025	RV	2565947254	01-Cat 1: Milk	2045	30.07.2025		F20256091713	11,742.00		25,336.04
30.07.2025	RV	2565947255	02-Cat 2 & 3:	2045	30.07.2025		F20256091714	1,301.00		26,637.04
30.07.2025	RV	2565933533	01-Cat 1: Milk	2045	30.07.2025		F20256091098	6,083.20		32,720.24
31.07.2025	RV	2588790255	01-Cat 1: Milk	2045	31.07.2025		G20256003101		320.20-	32,400.04
31.07.2025	AB	102624196		2045	31.07.2025			622,657.80	610,066.84-	44,991.00
31.07.2025	AB	102624196		2045	31.07.2025	2565928023			12,590.96-	32,400.04
31.07.2025	DA	3070061556		2045	31.07.2025		CONTRIBUTIO	320.20		32,720.24
31.07.2025	RV	2565963491	02-Cat 2 & 3:	2045	31.07.2025		F20256092445	980.00		33,700.24
31.07.2025	RV	2565963490	01-Cat 1: Milk	2045	31.07.2025		F20256092444	6,383.00		40,083.24
31.07.2025	RV	2565952709	01-Cat 1: Milk	2045	31.07.2025		F20256092058	6,083.20		46,166.44
31.07.2025	DZ	220394966		2045	31.07.2025		238981274132		13,000.00-	33,166.44
01.08.2025	RV	2565967111	01-Cat 1: Milk	2045	01.08.2025		F20256092535	5,199.20		38,365.64
01.08.2025	RV	2565977177	01-Cat 1: Milk	2045	01.08.2025		F20256092990	8,917.00		47,282.64
01.08.2025	RV	2565977181	02-Cat 2 & 3:	2045	01.08.2025		F20256092992	1,481.00		48,763.64
01.08.2025	DZ	220398974		2045	01.08.2025		765021093634		16,385.00-	32,378.64
02.08.2025	RV	2565984586	01-Cat 1: Milk	2045	02.08.2025		F20256093464	859.30		33,237.94
02.08.2025	RV	2565984590	01-Cat 1: Milk	2045	02.08.2025		F20256093465	5,398.00		38,635.94
02.08.2025	RV	2565993147	01-Cat 1: Milk	2045	02.08.2025		F20256093835	10,857.00		49,492.94
02.08.2025	RV	2565993149	02-Cat 2 & 3:	2045	02.08.2025		F20256093837	1,887.00		51,379.94

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02.08.2025	DZ	220402650		2045	02.08.2025		656798133881		18,580.00-	32,799.94
03.08.2025	RV	2565996445	01-Cat 1: Milk	2045	03.08.2025		F20256094059	5,815.30		38,615.24
03.08.2025	RV	2566007288	01-Cat 1: Milk	2045	03.08.2025		F20256094598	12,033.00		50,648.24
03.08.2025	RV	2566007361	02-Cat 2 & 3:	2045	03.08.2025		F20256094646	9,575.00		60,223.24
03.08.2025	RV	2566009674	02-Cat 2 & 3:	2045	03.08.2025		F20256094668	335.00		60,558.24
03.08.2025	DZ	220407092		2045	03.08.2025		598348159197		19,380.00-	41,178.24
04.08.2025	DZ	220411897		2045	04.08.2025		045899413689		18,500.00-	22,678.24
04.08.2025	RV	2566012020	01-Cat 1: Milk	2045	04.08.2025		F20256094682	6,707.30		29,385.54
04.08.2025	RV	2566022701	01-Cat 1: Milk	2045	04.08.2025		F20256095303	11,137.00		40,522.54
04.08.2025	RV	2566022705	02-Cat 2 & 3:	2045	04.08.2025		F20256095304	1,496.00		42,018.54
05.08.2025	RV	2566037103	02-Cat 2 & 3:	2045	05.08.2025		F20256095860	1,676.00		43,694.54
05.08.2025	RV	2566037102	01-Cat 1: Milk	2045	05.08.2025		F20256095859	13,121.00		56,815.54
05.08.2025	RV	2566026565	01-Cat 1: Milk	2045	05.08.2025		F20256095468	5,807.30		62,622.84
05.08.2025	DZ	220418221		2045	05.08.2025		079029495979		21,500.00-	41,122.84
05.08.2025	DZ	209057294		2045	05.08.2025		S43142211		7,097.00-	34,025.84
06.08.2025	RV	2566053317	02-Cat 2 & 3:	2045	06.08.2025		F20256096605	1,811.00		35,836.84
06.08.2025	RV	2566053316	01-Cat 1: Milk	2045	06.08.2025		F20256096604	11,201.00		47,037.84
06.08.2025	RV	2566042400	01-Cat 1: Milk	2045	06.08.2025		F20256096130	6,959.30		53,997.14
06.08.2025	DZ	220423846		2045	06.08.2025		980890440591		18,000.00-	35,997.14
07.08.2025	RV	2566070905	01-Cat 1: Milk	2045	07.08.2025		F20256097520	6,257.30		42,254.44
07.08.2025	RV	2566070671	02-Cat 2 & 3:	2045	07.08.2025		F20256097426	16,436.00		58,690.44
07.08.2025	RV	2566070667	01-Cat 1: Milk	2045	07.08.2025		F20256097424	15,940.01		74,630.45
07.08.2025	DZ	220429317		2045	07.08.2025		122494496498		24,800.00-	49,830.45
07.08.2025	DZ	209856189		2045	07.08.2025		UPI-VIJENDER		12,775.00-	37,055.45
08.08.2025	RV	2566088036	02-Cat 2 & 3:	2045	08.08.2025		F20256098195	3,092.01		40,147.46
08.08.2025	RV	2566088033	01-Cat 1: Milk	2045	08.08.2025		F20256098194	19,557.01		59,704.47
08.08.2025	RV	2566074425	01-Cat 1: Milk	2045	08.08.2025		F20256097563	5,365.30		65,069.77
08.08.2025	DZ	220434889		2045	08.08.2025		906539574693		28,000.00-	37,069.77

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09.08.2025	DZ	220440453		2045	09.08.2025		048677308434		15,700.00-	21,369.77
09.08.2025	RV	2566102571	02-Cat 2 & 3:	2045	09.08.2025		F20256098661	1,376.00		22,745.77
09.08.2025	RV	2566102569	01-Cat 1: Milk	2045	09.08.2025		F20256098660	9,372.00		32,117.77
09.08.2025	RV	2566096667	01-Cat 1: Milk	2045	09.08.2025		F20256098527	6,257.30		38,375.07
10.08.2025	RV	2566110982	01-Cat 1: Milk	2045	10.08.2025		F20256098982	4,956.00		43,331.07
10.08.2025	RV	2566120013	01-Cat 1: Milk	2045	10.08.2025		F20256099576	7,561.00		50,892.07
10.08.2025	RV	2566120014	02-Cat 2 & 3:	2045	10.08.2025		F20256099577	1,166.00		52,058.07
10.08.2025	DZ	220446205		2045	10.08.2025		772023655466		14,000.00-	38,058.07
11.08.2025	DZ	220451442		2045	11.08.2025		897567781897		2,600.00-	35,458.07
11.08.2025	DZ	220451456		2045	11.08.2025		465657263294		17,342.00-	18,116.07
11.08.2025	RV	2566136002	02-Cat 2 & 3:	2045	11.08.2025		F20256100190	11,360.00		29,476.07
11.08.2025	RV	2566136001	01-Cat 1: Milk	2045	11.08.2025		F20256100189	11,162.00		40,638.07
11.08.2025	RV	2566125988	01-Cat 1: Milk	2045	11.08.2025		F20256099774	5,365.30		46,003.37
12.08.2025	DZ	220457215		2045	12.08.2025		822763793031		7,800.00-	38,203.37
12.08.2025	DZ	220457241		2045	12.08.2025		294739193318		18,000.00-	20,203.37
12.08.2025	DZ	209057689		2045	12.08.2025		S17455555		9,033.00-	11,170.37
12.08.2025	RV	2566152519	02-Cat 2 & 3:	2045	12.08.2025		F20256100892	1,271.00		12,441.37
12.08.2025	RV	2566152518	01-Cat 1: Milk	2045	12.08.2025		F20256100891	12,095.00		24,536.37
12.08.2025	RV	2566141395	01-Cat 1: Milk	2045	12.08.2025		F20256100299	6,617.30		31,153.67
13.08.2025	RV	2566168170	02-Cat 2 & 3:	2045	13.08.2025		F20256101655	2,356.00		33,509.67
13.08.2025	RV	2566168015	01-Cat 1: Milk	2045	13.08.2025		F20256101561	13,118.00		46,627.67
13.08.2025	RV	2566158319	01-Cat 1: Milk	2045	13.08.2025		F20256101000	4,506.00		51,133.67
13.08.2025	DZ	220462092		2045	13.08.2025		943079100994		18,622.00-	32,511.67
14.08.2025	DG	207102083		2045	14.08.2025		DG025600031		23,600.00-	8,911.67
14.08.2025	RV	2566174837	02-Cat 2 & 3:	2045	14.08.2025		F20256102035	2,476.00		11,387.67
14.08.2025	RV	2566174555	01-Cat 1: Milk	2045	14.08.2025		F20256101937	14,742.00		26,129.67
14.08.2025	RV	2566172251	01-Cat 1: Milk	2045	14.08.2025		F20256101715	5,815.30		31,944.97
14.08.2025	DZ	220468296		2045	14.08.2025		556341211197		23,000.00-	8,944.97

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15.08.2025	DZ	220473372		2045	15.08.2025		850635124689		33,000.00-	24,055.03-
15.08.2025	RV	2566189083	01-Cat 1: Milk	2045	15.08.2025		F20256102379	6,257.30		17,797.73-
15.08.2025	RV	2566199334	02-Cat 2 & 3:	2045	15.08.2025		F20256102908	1,256.00		16,541.73-
15.08.2025	RV	2566199340	01-Cat 1: Milk	2045	15.08.2025		F20256102909	29,844.00		13,302.27
16.08.2025	DZ	220478077		2045	16.08.2025		977879200630		18,000.00-	4,697.73-
16.08.2025	RV	2566203734	01-Cat 1: Milk	2045	16.08.2025		F20256103077	4,514.00		183.73-
16.08.2025	RV	2566214837	01-Cat 1: Milk	2045	16.08.2025		F20256103648	12,330.00		12,146.27
16.08.2025	RV	2566214839	02-Cat 2 & 3:	2045	16.08.2025		F20256103649	1,451.00		13,597.27
17.08.2025	RV	2566217649	01-Cat 1: Milk	2045	17.08.2025		F20256103760	6,699.30		20,296.57
17.08.2025	RV	2566225728	01-Cat 1: Milk	2045	17.08.2025		F20256104362	8,676.01		28,972.58
17.08.2025	RV	2566225733	02-Cat 2 & 3:	2045	17.08.2025		F20256104363	1,631.00		30,603.58
17.08.2025	DZ	220484940		2045	17.08.2025		709869135705		7,500.00-	23,103.58
18.08.2025	RV	2566231527	01-Cat 1: Milk	2045	18.08.2025		F20256104466	4,514.00		27,617.58
18.08.2025	RV	2566243144	01-Cat 1: Milk	2045	18.08.2025		F20256105017	11,350.00		38,967.58
18.08.2025	RV	2566243145	02-Cat 2 & 3:	2045	18.08.2025		F20256105018	1,460.00		40,427.58
18.08.2025	DZ	220490432		2045	18.08.2025		270580608718		18,500.00-	21,927.58
19.08.2025	RV	2566249179	01-Cat 1: Milk	2045	19.08.2025		F20256105282	6,257.30		28,184.88
19.08.2025	RV	2566259740	01-Cat 1: Milk	2045	19.08.2025		F20256105687	9,403.00		37,587.88
19.08.2025	DZ	220495975		2045	19.08.2025		706384181257		17,220.00-	20,367.88
19.08.2025	RV	2566259741	02-Cat 2 & 3:	2045	19.08.2025		F20256105688	1,571.00		21,938.88
20.08.2025	RV	2566277603	02-Cat 2 & 3:	2045	20.08.2025		F20256106376	811.00		22,749.88
20.08.2025	RV	2566277602	01-Cat 1: Milk	2045	20.08.2025		F20256106375	11,082.00		33,831.88
20.08.2025	RV	2566264587	01-Cat 1: Milk	2045	20.08.2025		F20256105802	6,257.30		40,089.18
20.08.2025	DZ	220501222		2045	20.08.2025		147485830966		17,250.00-	22,839.18
21.08.2025	DZ	220507581		2045	21.08.2025		741215066033		19,000.00-	3,839.18
21.08.2025	RV	2566282382	01-Cat 1: Milk	2045	21.08.2025		F20256106703	5,373.30		9,212.48
21.08.2025	RV	2566292474	01-Cat 1: Milk	2045	21.08.2025		F20256107078	12,256.00		21,468.48
21.08.2025	RV	2566292578	02-Cat 2 & 3:	2045	21.08.2025		F20256107176	2,021.00		23,489.48

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22.08.2025	DZ	220513132		2045	22.08.2025		844244211614		22,000.00-	1,489.48
22.08.2025	RV	2566296393	01-Cat 1: Milk	2045	22.08.2025		F20256107220	5,365.30		6,854.78
22.08.2025	RV	2566307834	02-Cat 2 & 3:	2045	22.08.2025		F20256107797	2,062.00		8,916.78
22.08.2025	RV	2566308268	01-Cat 1: Milk	2045	22.08.2025		F20256107902	15,066.00		23,982.78
23.08.2025	DZ	220518557		2045	23.08.2025		918837331770		18,800.00-	5,182.78
23.08.2025	RV	2566312039	01-Cat 1: Milk	2045	23.08.2025		F20256107977	4,956.00		10,138.78
23.08.2025	RV	2566322791	01-Cat 1: Milk	2045	23.08.2025		F20256108528	19,950.00		30,088.78
23.08.2025	RV	2566322983	02-Cat 2 & 3:	2045	23.08.2025		F20256108629	1,586.00		31,674.78
24.08.2025	DZ	220524393		2045	24.08.2025		530685797848		16,970.00-	14,704.78
24.08.2025	RV	2566336757	02-Cat 2 & 3:	2045	24.08.2025		F20256109289	11,370.00		26,074.78
24.08.2025	RV	2566336756	01-Cat 1: Milk	2045	24.08.2025		F20256109288	13,259.00		39,333.78
24.08.2025	RV	2566327865	01-Cat 1: Milk	2045	24.08.2025		F20256108673	5,815.30		45,149.08
25.08.2025	RV	2566346144	01-Cat 1: Milk	2045	25.08.2025		F20256109583	5,807.30		50,956.38
25.08.2025	RV	2566354115	01-Cat 1: Milk	2045	25.08.2025		F20256109947	12,266.00		63,222.38
25.08.2025	RV	2566354116	02-Cat 2 & 3:	2045	25.08.2025		F20256109948	1,451.00		64,673.38
25.08.2025	DZ	220530233		2045	25.08.2025		229066349435		19,500.00-	45,173.38
25.08.2025	DZ	220530361		2045	25.08.2025		523722673634		7,120.00-	38,053.38
26.08.2025	RV	2566359259	01-Cat 1: Milk	2045	26.08.2025		F20256110119	5,815.30		43,868.68
26.08.2025	RV	2566369129	01-Cat 1: Milk	2045	26.08.2025		F20256110523	6,036.00		49,904.68
26.08.2025	RV	2566369132	02-Cat 2 & 3:	2045	26.08.2025		F20256110525	11,341.00		61,245.68
26.08.2025	DZ	220535317		2045	26.08.2025		239062892391		13,200.00-	48,045.68
26.08.2025	DZ	209857029		2045	26.08.2025		UPI-VIJENDER		10,400.00-	37,645.68
27.08.2025	RV	2566374679	01-Cat 1: Milk	2045	27.08.2025		F20256110863	6,257.30		43,902.98
27.08.2025	RV	2566384853	01-Cat 1: Milk	2045	27.08.2025		F20256111331	11,120.00		55,022.98
27.08.2025	RV	2566384854	02-Cat 2 & 3:	2045	27.08.2025		F20256111332	9,296.00		64,318.98
27.08.2025	RV	2566384856	03-Cat 3: Products	2045	27.08.2025		F20256111333	8,600.00		72,918.98
27.08.2025	DZ	220540777		2045	27.08.2025		142717456756		18,500.00-	54,418.98
27.08.2025	DZ	220539272		2045	27.08.2025		690442458082		7,650.00-	46,768.98

Heritage Foods Limited
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JAI MAA DAIRY
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DELHI
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28.08.2025	DZ	220547094		2045	28.08.2025		815108625381		18,000.00-	28,768.98
28.08.2025	DZ	220547100		2045	28.08.2025		704091911981		8,600.00-	20,168.98
28.08.2025	DZ	209857083		2045	28.08.2025		UPI-VIJENDER		7,575.00-	12,593.98
28.08.2025	RV	2566399550	02-Cat 2 & 3:	2045	28.08.2025		F20256111928	9,036.00		21,629.98
28.08.2025	RV	2566399547	01-Cat 1: Milk	2045	28.08.2025		F20256111927	11,160.01		32,789.99
28.08.2025	RV	2566389872	01-Cat 1: Milk	2045	28.08.2025		F20256111474	5,807.30		38,597.29
29.08.2025	DZ	220552789		2045	29.08.2025		633880363937		18,000.00-	20,597.29
29.08.2025	RV	2566418199	02-Cat 2 & 3:	2045	29.08.2025		F20256112823	1,552.00		22,149.29
29.08.2025	RV	2566418040	01-Cat 1: Milk	2045	29.08.2025		F20256112727	11,451.00		33,600.29
29.08.2025	RV	2566405777	01-Cat 1: Milk	2045	29.08.2025		F20256112216	5,815.30		39,415.59
30.08.2025	RV	2588803329	01-Cat 1: Milk	2045	30.08.2025		G20256004103		178.13-	39,237.46
30.08.2025	DZ	220558986		2045	30.08.2025		780210201166		16,975.00-	22,262.46
30.08.2025	RV	2566437826	02-Cat 2 & 3:	2045	30.08.2025		F20256113464	976.00		23,238.46
30.08.2025	RV	2566437824	01-Cat 1: Milk	2045	30.08.2025		F20256113463	10,642.01		33,880.47
30.08.2025	RV	2566423618	01-Cat 1: Milk	2045	30.08.2025		F20256112853	5,365.30		39,245.77
31.08.2025	DA	3070070802		2045	31.08.2025		CONTRIBUTIO	329.68		39,575.45
31.08.2025	RV	2566452656	02-Cat 2 & 3:	2045	31.08.2025		F20256114131	1,245.00		40,820.45
31.08.2025	RV	2566452655	01-Cat 1: Milk	2045	31.08.2025		F20256114130	9,936.00		50,756.45
31.08.2025	AB	102790001		2045	31.08.2025	2566418040			7,099.84-	43,656.61
31.08.2025	AB	102790001		2045	31.08.2025			660,044.32	652,944.48-	50,756.45
31.08.2025	RV	2566443949	01-Cat 1: Milk	2045	31.08.2025		F20256113566	5,365.30		56,121.75
31.08.2025	DZ	220564724		2045	31.08.2025		951357833567		15,500.00-	40,621.75
31.08.2025	RV	2588804890	01-Cat 1: Milk	2045	31.08.2025		G20256004218		859.30-	39,762.45
31.08.2025	RV	2588803022	01-Cat 1: Milk	2045	31.08.2025		G20256003861		329.68-	39,432.77
01.09.2025	DZ	220568807		2045	01.09.2025		825555801560		16,365.00-	23,067.77
01.09.2025	RV	2566455330	01-Cat 1: Milk	2045	01.09.2025		F20256114255	4,514.00		27,581.77
01.09.2025	RV	2566467079	02-Cat 2 & 3:	2045	01.09.2025		F20256114791	866.00		28,447.77
01.09.2025	RV	2566467078	01-Cat 1: Milk	2045	01.09.2025		F20256114790	10,194.00		38,641.77

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02.09.2025	RV	2566479529	01-Cat 1: Milk	2045	02.09.2025		F20256115528	10,130.01		48,771.78
02.09.2025	RV	2566479345	02-Cat 2 & 3:	2045	02.09.2025		F20256115422	1,090.00		49,861.78
02.09.2025	RV	2566469701	01-Cat 1: Milk	2045	02.09.2025		F20256115102	5,365.30		55,227.08
02.09.2025	DZ	220572407		2045	02.09.2025		889129878711		16,950.00-	38,277.08
03.09.2025	RV	2566485109	01-Cat 1: Milk	2045	03.09.2025		F20256115752	5,815.30		44,092.38
03.09.2025	RV	2566494716	01-Cat 1: Milk	2045	03.09.2025		F20256115989	13,081.01		57,173.39
03.09.2025	DZ	220576495		2045	03.09.2025		417192915076		19,177.00-	37,996.39
03.09.2025	RV	2566494718	02-Cat 2 & 3:	2045	03.09.2025		F20256115990	866.00		38,862.39
04.09.2025	DZ	220582779		2045	04.09.2025		666021609165		16,975.00-	21,887.39
04.09.2025	DZ	220581529		2045	04.09.2025		643482760379		4,272.00-	17,615.39
04.09.2025	RV	2566499576	01-Cat 1: Milk	2045	04.09.2025		F20256116314	6,257.30		23,872.69
04.09.2025	RV	2566509890	01-Cat 1: Milk	2045	04.09.2025		F20256116679	13,611.00		37,483.69
04.09.2025	RV	2566509891	02-Cat 2 & 3:	2045	04.09.2025		F20256116680	1,381.00		38,864.69
05.09.2025	DZ	209058960		2045	05.09.2025		S36265498		13,471.00-	25,393.69
05.09.2025	RV	2566525178	02-Cat 2 & 3:	2045	05.09.2025		F20256117487	1,976.00		27,369.69
05.09.2025	RV	2566525177	01-Cat 1: Milk	2045	05.09.2025		F20256117486	11,863.00		39,232.69
05.09.2025	RV	2566513440	01-Cat 1: Milk	2045	05.09.2025		F20256117014	6,257.30		45,489.99
05.09.2025	DZ	220587882		2045	05.09.2025		670871105243		19,000.00-	26,489.99
06.09.2025	RV	2566527644	01-Cat 1: Milk	2045	06.09.2025		F20256117587	5,365.30		31,855.29
06.09.2025	RV	2566539455	01-Cat 1: Milk	2045	06.09.2025		F20256118143	11,164.00		43,019.29
06.09.2025	RV	2566539458	02-Cat 2 & 3:	2045	06.09.2025		F20256118144	3,516.00		46,535.29
06.09.2025	DZ	220593565		2045	06.09.2025		403090672982		19,550.00-	26,985.29
07.09.2025	RV	2566542728	01-Cat 1: Milk	2045	07.09.2025		F20256118277	5,365.30		32,350.59
07.09.2025	DZ	220598696		2045	07.09.2025		394695182352		20,450.00-	11,900.59
07.09.2025	RV	2566552165	02-Cat 2 & 3:	2045	07.09.2025		F20256118901	16,451.00		28,351.59
07.09.2025	RV	2566552163	01-Cat 1: Milk	2045	07.09.2025		F20256118900	13,949.01		42,300.60
08.09.2025	DZ	220604480		2045	08.09.2025		929856224256		18,163.00-	24,137.60
08.09.2025	RV	2566568968	02-Cat 2 & 3:	2045	08.09.2025		F20256119542	1,841.00		25,978.60

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08.09.2025	RV	2566568965	01-Cat 1: Milk	2045	08.09.2025		F20256119540	12,001.01		37,979.61
08.09.2025	RV	2566560512	01-Cat 1: Milk	2045	08.09.2025		F20256119193	4,923.30		42,902.91
09.09.2025	DZ	220609450		2045	09.09.2025		775315819519		20,000.00-	22,902.91
09.09.2025	RV	2566586536	02-Cat 2 & 3:	2045	09.09.2025		F20256120283	2,266.00		25,168.91
09.09.2025	DZ	209857651		2045	09.09.2025		UPI-VIJENDER		14,270.00-	10,898.91
09.09.2025	RV	2566586535	01-Cat 1: Milk	2045	09.09.2025		F20256120282	13,570.00		24,468.91
09.09.2025	RV	2566574642	01-Cat 1: Milk	2045	09.09.2025		F20256119662	5,807.30		30,276.21
10.09.2025	DG	207102530		2045	10.09.2025		DG025600040		21,040.00-	9,236.21
10.09.2025	RV	2566593764	01-Cat 1: Milk	2045	10.09.2025		F20256120540	6,257.30		15,493.51
10.09.2025	RV	2566605537	01-Cat 1: Milk	2045	10.09.2025		F20256120970	9,436.00		24,929.51
10.09.2025	RV	2566605538	02-Cat 2 & 3:	2045	10.09.2025		F20256120971	1,995.00		26,924.51
10.09.2025	DZ	220616075		2045	10.09.2025		723923456804		16,780.00-	10,144.51
11.09.2025	RV	2566609794	01-Cat 1: Milk	2045	11.09.2025		F20256121096	5,365.30		15,509.81
11.09.2025	RV	2566620825	01-Cat 1: Milk	2045	11.09.2025		F20256121709	10,968.00		26,477.81
11.09.2025	RV	2566620828	02-Cat 2 & 3:	2045	11.09.2025		F20256121711	12,541.00		39,018.81
11.09.2025	RV	2566620976	02-Cat 2 & 3:	2045	11.09.2025		F20256121802	3,525.00		42,543.81
11.09.2025	DZ	220621271		2045	11.09.2025		809604946121		17,973.00-	24,570.81
12.09.2025	DZ	209857860		2045	12.09.2025		UPI-VIJENDER		10,400.00-	14,170.81
12.09.2025	RV	2566625706	01-Cat 1: Milk	2045	12.09.2025		F20256121843	5,365.30		19,536.11
12.09.2025	RV	2566637185	01-Cat 1: Milk	2045	12.09.2025		F20256122494	11,122.01		30,658.12
12.09.2025	RV	2566637187	02-Cat 2 & 3:	2045	12.09.2025		F20256122495	13,481.00		44,139.12
12.09.2025	DZ	220626771		2045	12.09.2025		067009936857		19,000.00-	25,139.12
13.09.2025	RV	2566642521	01-Cat 1: Milk	2045	13.09.2025		F20256122615	5,815.30		30,954.42
13.09.2025	RV	2566651779	02-Cat 2 & 3:	2045	13.09.2025		F20256123201	1,631.00		32,585.42
13.09.2025	RV	2566651784	01-Cat 1: Milk	2045	13.09.2025		F20256123202	13,360.00		45,945.42
13.09.2025	DZ	220633046		2045	13.09.2025		603770714698		20,000.00-	25,945.42
14.09.2025	RV	2566657483	01-Cat 1: Milk	2045	14.09.2025		F20256123398	5,807.30		31,752.72
14.09.2025	DZ	220637877		2045	14.09.2025		079536164669		6,274.00-	25,478.72

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14.09.2025	RV	2566665636	01-Cat 1: Milk	2045	14.09.2025		F20256123996	12,838.00		38,316.72
14.09.2025	RV	2566665637	02-Cat 2 & 3:	2045	14.09.2025		F20256123997	2,686.00		41,002.72
15.09.2025	DZ	220643056		2045	15.09.2025		368674246395		27,400.00-	13,602.72
15.09.2025	RV	2566672303	01-Cat 1: Milk	2045	15.09.2025		F20256124097	5,365.30		18,968.02
15.09.2025	RV	2566683665	01-Cat 1: Milk	2045	15.09.2025		F20256124564	16,151.01		35,119.03
15.09.2025	RV	2566683667	02-Cat 2 & 3:	2045	15.09.2025		F20256124565	2,006.00		37,125.03
16.09.2025	DZ	220649826		2045	16.09.2025		457815007376		20,000.00-	17,125.03
16.09.2025	RV	2566688896	01-Cat 1: Milk	2045	16.09.2025		F20256124900	6,257.30		23,382.33
16.09.2025	RV	2566699166	01-Cat 1: Milk	2045	16.09.2025		F20256125538	13,831.00		37,213.33
16.09.2025	RV	2566699167	02-Cat 2 & 3:	2045	16.09.2025		F20256125539	1,401.00		38,614.33
17.09.2025	RV	2566713602	01-Cat 1: Milk	2045	17.09.2025		F20256126188	9,569.00		48,183.33
17.09.2025	RV	2566703575	01-Cat 1: Milk	2045	17.09.2025		F20256125760	5,807.30		53,990.63
17.09.2025	RV	2566713603	02-Cat 2 & 3:	2045	17.09.2025		F20256126189	1,121.00		55,111.63
17.09.2025	DZ	220654556		2045	17.09.2025		732186657874		16,040.00-	39,071.63
18.09.2025	RV	2566718236	01-Cat 1: Milk	2045	18.09.2025		F20256126330	5,365.30		44,436.93
18.09.2025	RV	2566728089	01-Cat 1: Milk	2045	18.09.2025		F20256126912	15,495.00		59,931.93
18.09.2025	RV	2566728091	02-Cat 2 & 3:	2045	18.09.2025		F20256126914	1,816.00		61,747.93
18.09.2025	DZ	220660331		2045	18.09.2025		076439238235		19,875.00-	41,872.93
19.09.2025	RV	2566734062	01-Cat 1: Milk	2045	19.09.2025		F20256127221	5,365.30		47,238.23
19.09.2025	RV	2566746228	01-Cat 1: Milk	2045	19.09.2025		F20256127656	12,302.00		59,540.23
19.09.2025	RV	2566746229	02-Cat 2 & 3:	2045	19.09.2025		F20256127657	1,876.00		61,416.23
19.09.2025	DZ	220666428		2045	19.09.2025		501209001162		20,425.00-	40,991.23
20.09.2025	RV	2566752745	01-Cat 1: Milk	2045	20.09.2025		F20256127747	6,257.30		47,248.53
20.09.2025	RV	2566762537	01-Cat 1: Milk	2045	20.09.2025		F20256128340	14,804.01		62,052.54
20.09.2025	RV	2566762538	02-Cat 2 & 3:	2045	20.09.2025		F20256128341	2,461.00		64,513.54
20.09.2025	DZ	220671103		2045	20.09.2025		443292247872		22,500.00-	42,013.54
21.09.2025	RV	2566768520	01-Cat 1: Milk	2045	21.09.2025		F20256128672	5,365.30		47,378.84
21.09.2025	RV	2566776874	01-Cat 1: Milk	2045	21.09.2025		F20256129119	16,222.00		63,600.84

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21.09.2025	RV	2566776875	02-Cat 2 & 3:	2045	21.09.2025		F20256129120	2,561.00		66,161.84
21.09.2025	DZ	220678480		2045	21.09.2025		466458714701		13,761.00-	52,400.84
22.09.2025	DZ	220683572		2045	22.09.2025		248235738115		35,000.00-	17,400.84
22.09.2025	RV	2566782402	01-Cat 1: Milk	2045	22.09.2025		F20256129207	5,807.30		23,208.14
22.09.2025	RV	2566791969	02-Cat 2 & 3:	2045	22.09.2025		F20256129835	2,959.00		26,167.14
22.09.2025	RV	2566791972	01-Cat 1: Milk	2045	22.09.2025		F20256129836	13,596.00		39,763.14
23.09.2025	DZ	220689621		2045	23.09.2025		507946438297		23,321.00-	16,442.14
23.09.2025	RV	2566794427	01-Cat 1: Milk	2045	23.09.2025		F20256130014	6,257.30		22,699.44
23.09.2025	RV	2566806592	02-Cat 2 & 3:	2045	23.09.2025		F20256130531	18,407.00		41,106.44
23.09.2025	DZ	209858384		2045	23.09.2025		UPI-VIJENDER		14,460.00-	26,646.44
23.09.2025	RV	2566806593	01-Cat 1: Milk	2045	23.09.2025		F20256130532	14,794.01		41,440.45
24.09.2025	DZ	220695311		2045	24.09.2025		976808493295		28,000.00-	13,440.45
24.09.2025	RV	2566810594	01-Cat 1: Milk	2045	24.09.2025		F20256130699	5,807.30		19,247.75
24.09.2025	RV	2566821173	01-Cat 1: Milk	2045	24.09.2025		F20256131310	19,252.00		38,499.75
24.09.2025	RV	2566821175	02-Cat 2 & 3:	2045	24.09.2025		F20256131311	2,546.00		41,045.75
25.09.2025	RV	2566827571	01-Cat 1: Milk	2045	25.09.2025		F20256131490	6,257.30		47,303.05
25.09.2025	RV	2566836704	02-Cat 2 & 3:	2045	25.09.2025		F20256132122	2,164.00		49,467.05
25.09.2025	RV	2566836707	01-Cat 1: Milk	2045	25.09.2025		F20256132123	17,808.01		67,275.06
25.09.2025	DZ	220700027		2045	25.09.2025		926244875134		25,785.00-	41,490.06
26.09.2025	RV	2566840506	01-Cat 1: Milk	2045	26.09.2025		F20256132273	5,807.30		47,297.36
26.09.2025	RV	2566852756	02-Cat 2 & 3:	2045	26.09.2025		F20256132847	310.00		47,607.36
26.09.2025	RV	2566852757	02-Cat 2 & 3:	2045	26.09.2025		F20256132848	16,882.00		64,489.36
26.09.2025	RV	2566852758	01-Cat 1: Milk	2045	26.09.2025		F20256132849	15,143.00		79,632.36
26.09.2025	DZ	220706499		2045	26.09.2025		917993701385		2,440.00-	77,192.36
26.09.2025	DZ	220706516		2045	26.09.2025		042764167034		22,698.00-	54,494.36
26.09.2025	DZ	209858594		2045	26.09.2025		UPI-VIJENDER		9,760.00-	44,734.36
27.09.2025	RV	2566867924	01-Cat 1: Milk	2045	27.09.2025		F20256133618	14,826.00		59,560.36
27.09.2025	RV	2566867919	02-Cat 2 & 3:	2045	27.09.2025		F20256133617	3,302.00		62,862.36

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JAI MAA DAIRY
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DELHI
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27.09.2025	RV	2566857899	01-Cat 1: Milk	2045	27.09.2025		F20256133007	5,365.30		68,227.66
27.09.2025	DZ	220711069		2045	27.09.2025		012038548280		22,633.00-	45,594.66
28.09.2025	RV	2566882333	02-Cat 2 & 3:	2045	28.09.2025		F20256134413	2,906.00		48,500.66
28.09.2025	RV	2566882332	01-Cat 1: Milk	2045	28.09.2025		F20256134412	18,075.00		66,575.66
28.09.2025	RV	2566873082	01-Cat 1: Milk	2045	28.09.2025		F20256133872	4,506.00		71,081.66
28.09.2025	DZ	220717954		2045	28.09.2025		645205504708		16,174.00-	54,907.66
29.09.2025	RV	2566902793	01-Cat 1: Milk	2045	29.09.2025		F20256135174	15,906.01		70,813.67
29.09.2025	RV	2566902792	02-Cat 2 & 3:	2045	29.09.2025		F20256135173	2,884.00		73,697.67
29.09.2025	RV	2566888493	01-Cat 1: Milk	2045	29.09.2025		F20256134500	4,056.00		77,753.67
29.09.2025	RV	2588815947	01-Cat 1: Milk	2045	29.09.2025		G20256004461		168.39-	77,585.28
29.09.2025	DZ	220721992		2045	29.09.2025		086950076439		24,600.00-	52,985.28
29.09.2025	DZ	220721950		2045	29.09.2025		336984710459		8,850.00-	44,135.28
30.09.2025	RV	2566925618	02-Cat 2 & 3:	2045	30.09.2025		F20256135922	1,736.00		45,871.28
30.09.2025	RV	2566925617	01-Cat 1: Milk	2045	30.09.2025		F20256135921	12,894.01		58,765.29
30.09.2025	RV	2566912822	01-Cat 1: Milk	2045	30.09.2025		F20256135330	6,455.30		65,220.59
30.09.2025	RV	2588816949	01-Cat 1: Milk	2045	30.09.2025		G20256004947		310.12-	64,910.47
30.09.2025	DZ	220730239		2045	30.09.2025		564602909365		20,400.00-	44,510.47
30.09.2025	DA	3070078271		2045	30.09.2025		CONTRIBUTIO	310.12		44,820.59
30.09.2025	AB	102952356		2045	30.09.2025			682,881.88	680,865.15-	46,837.32
30.09.2025	AB	102952356		2045	30.09.2025	2566882333			2,016.73-	44,820.59
01.10.2025	DZ	220733846		2045	01.10.2025		501422178782		21,723.00-	23,097.59
01.10.2025	RV	2566940838	01-Cat 1: Milk	2045	01.10.2025		F20256136748	14,410.00		37,507.59
01.10.2025	RV	2566940758	02-Cat 2 & 3:	2045	01.10.2025		F20256136679	2,231.00		39,738.59
01.10.2025	RV	2566929248	01-Cat 1: Milk	2045	01.10.2025		F20256136059	5,807.30		45,545.89
02.10.2025	DZ	220737063		2045	02.10.2025		173548059827		15,150.00-	30,395.89
02.10.2025	RV	2566953913	02-Cat 2 & 3:	2045	02.10.2025		F20256137337	1,016.00		31,411.89
02.10.2025	RV	2566953911	01-Cat 1: Milk	2045	02.10.2025		F20256137336	9,240.00		40,651.89
02.10.2025	RV	2566944714	01-Cat 1: Milk	2045	02.10.2025		F20256136781	5,365.30		46,017.19

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03.10.2025	RV	2566968063	02-Cat 2 & 3:	2045	03.10.2025		F20256138076	1,056.00		47,073.19
03.10.2025	RV	2566968062	01-Cat 1: Milk	2045	03.10.2025		F20256138075	10,095.00		57,168.19
03.10.2025	RV	2566957319	01-Cat 1: Milk	2045	03.10.2025		F20256137451	4,923.30		62,091.49
03.10.2025	DZ	220741664		2045	03.10.2025		208561766673		17,435.00-	44,656.49
04.10.2025	DZ	220746189		2045	04.10.2025		198257572275		17,000.00-	27,656.49
04.10.2025	RV	2566972679	01-Cat 1: Milk	2045	04.10.2025		F20256138229	5,807.30		33,463.79
04.10.2025	RV	2566982878	01-Cat 1: Milk	2045	04.10.2025		F20256138753	10,973.01		44,436.80
04.10.2025	RV	2566982879	02-Cat 2 & 3:	2045	04.10.2025		F20256138754	1,056.00		45,492.80
05.10.2025	RV	2566996471	02-Cat 2 & 3:	2045	05.10.2025		F20256139471	1,396.00		46,888.80
05.10.2025	RV	2566996468	01-Cat 1: Milk	2045	05.10.2025		F20256139470	11,691.01		58,579.81
05.10.2025	RV	2566986108	01-Cat 1: Milk	2045	05.10.2025		F20256138840	5,365.30		63,945.11
05.10.2025	DZ	220752082		2045	05.10.2025		992450904010		18,400.00-	45,545.11
06.10.2025	RV	2567012729	02-Cat 2 & 3:	2045	06.10.2025		F20256140090	1,310.00		46,855.11
06.10.2025	RV	2567012672	01-Cat 1: Milk	2045	06.10.2025		F20256140035	7,443.00		54,298.11
06.10.2025	RV	2567003261	01-Cat 1: Milk	2045	06.10.2025		F20256139551	5,365.30		59,663.41
06.10.2025	DZ	220758057		2045	06.10.2025		954838504528		14,500.00-	45,163.41
07.10.2025	DZ	220763667		2045	07.10.2025		094120387640		17,300.00-	27,863.41
07.10.2025	RV	2567018719	01-Cat 1: Milk	2045	07.10.2025		F20256140288	6,257.30		34,120.71
07.10.2025	RV	2567027963	01-Cat 1: Milk	2045	07.10.2025		F20256140823	10,862.00		44,982.71
07.10.2025	RV	2567027965	02-Cat 2 & 3:	2045	07.10.2025		F20256140824	1,121.00		46,103.71
08.10.2025	DZ	220767585		2045	08.10.2025		786901991241		17,730.00-	28,373.71
08.10.2025	DZ	220767237		2045	08.10.2025		997243016403		6,670.00-	21,703.71
08.10.2025	RV	2567034920	01-Cat 1: Milk	2045	08.10.2025		F20256141102	5,365.30		27,069.01
08.10.2025	RV	2567045392	02-Cat 2 & 3:	2045	08.10.2025		F20256141554	1,519.00		28,588.01
08.10.2025	RV	2567045395	01-Cat 1: Milk	2045	08.10.2025		F20256141556	10,167.01		38,755.02
09.10.2025	DZ	220774062		2045	09.10.2025		840721633635		19,900.00-	18,855.02
09.10.2025	RV	2567049805	01-Cat 1: Milk	2045	09.10.2025		F20256141701	6,257.30		25,112.32
09.10.2025	RV	2567062495	02-Cat 2 & 3:	2045	09.10.2025		F20256142287	1,936.00		27,048.32

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09.10.2025	RV	2567062496	01-Cat 1: Milk	2045	09.10.2025		F20256142288	12,244.01		39,292.33
10.10.2025	DZ	220780492		2045	10.10.2025		682553506238		15,950.00-	23,342.33
10.10.2025	RV	2567077811	01-Cat 1: Milk	2045	10.10.2025		F20256142609	5,807.30		29,149.63
10.10.2025	RV	2567082879	01-Cat 1: Milk	2045	10.10.2025		F20256143065	8,101.00		37,250.63
10.10.2025	RV	2567082880	02-Cat 2 & 3:	2045	10.10.2025		F20256143066	1,226.00		38,476.63
11.10.2025	RV	2567086640	01-Cat 1: Milk	2045	11.10.2025		F20256143181	6,699.30		45,175.93
11.10.2025	RV	2567096651	01-Cat 1: Milk	2045	11.10.2025		F20256143782	9,706.00		54,881.93
11.10.2025	RV	2567096796	02-Cat 2 & 3:	2045	11.10.2025		F20256143834	1,095.00		55,976.93
11.10.2025	DZ	220785852		2045	11.10.2025		140775123635		16,740.00-	39,236.93
12.10.2025	RV	2567112680	02-Cat 2 & 3:	2045	12.10.2025		F20256144479	1,016.00		40,252.93
12.10.2025	RV	2567112679	01-Cat 1: Milk	2045	12.10.2025		F20256144478	8,589.01		48,841.94
12.10.2025	RV	2567100988	01-Cat 1: Milk	2045	12.10.2025		F20256143867	5,807.30		54,649.24
12.10.2025	DZ	220791180		2045	12.10.2025		599697978413		11,729.00-	42,920.24
13.10.2025	RV	2567117699	01-Cat 1: Milk	2045	13.10.2025		F20256144557	5,365.30		48,285.54
13.10.2025	RV	2567128763	02-Cat 2 & 3:	2045	13.10.2025		F20256145167	6,811.00		55,096.54
13.10.2025	RV	2567128760	01-Cat 1: Milk	2045	13.10.2025		F20256145166	10,620.01		65,716.55
13.10.2025	DZ	220797007		2045	13.10.2025		772153814919		6,720.00-	58,996.55
13.10.2025	DZ	220797023		2045	13.10.2025		378199761624		5,600.00-	53,396.55
13.10.2025	DZ	220797119		2045	13.10.2025		115712142382		16,700.00-	36,696.55
14.10.2025	RV	2567133235	01-Cat 1: Milk	2045	14.10.2025		F20256145257	4,923.30		41,619.85
14.10.2025	DZ	220803023		2045	14.10.2025		702169993700		15,532.00-	26,087.85
14.10.2025	RV	2567146330	02-Cat 2 & 3:	2045	14.10.2025		F20256145859	1,330.00		27,417.85
14.10.2025	RV	2567146452	01-Cat 1: Milk	2045	14.10.2025		F20256145922	10,352.00		37,769.85
15.10.2025	RV	2567152438	01-Cat 1: Milk	2045	15.10.2025		F20256145986	5,815.30		43,585.15
15.10.2025	RV	2567162560	02-Cat 2 & 3:	2045	15.10.2025		F20256146586	964.00		44,549.15
15.10.2025	RV	2567162562	01-Cat 1: Milk	2045	15.10.2025		F20256146587	9,188.01		53,737.16
15.10.2025	DZ	220808426		2045	15.10.2025		973161952898		15,550.00-	38,187.16
16.10.2025	RV	2567166071	01-Cat 1: Milk	2045	16.10.2025		F20256146691	5,398.00		43,585.16

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16.10.2025	RV	2567177697	01-Cat 1: Milk	2045	16.10.2025		F20256147337	6,890.00		50,475.16
16.10.2025	DZ	220814843		2045	16.10.2025		001114497672		12,903.00-	37,572.16
16.10.2025	RV	2567177698	02-Cat 2 & 3:	2045	16.10.2025		F20256147338	1,376.00		38,948.16
16.10.2025	RV	2567177708	02-Cat 2 & 3:	2045	16.10.2025		F20256147348	248.00		39,196.16
17.10.2025	RV	2567181792	01-Cat 1: Milk	2045	17.10.2025		F20256147410	4,915.30		44,111.46
17.10.2025	RV	2567193580	02-Cat 2 & 3:	2045	17.10.2025		F20256147972	1,105.00		45,216.46
17.10.2025	RV	2567193584	01-Cat 1: Milk	2045	17.10.2025		F20256147973	10,979.00		56,195.46
17.10.2025	DZ	220820649		2045	17.10.2025		120083214400		18,000.00-	38,195.46
18.10.2025	RV	2567210498	01-Cat 1: Milk	2045	18.10.2025		F20256148711	9,666.00		47,861.46
18.10.2025	RV	2567210496	02-Cat 2 & 3:	2045	18.10.2025		F20256148710	1,992.00		49,853.46
18.10.2025	RV	2567199307	01-Cat 1: Milk	2045	18.10.2025		F20256148104	6,257.30		56,110.76
18.10.2025	RV	2588818824	01-Cat 1: Milk	2045	18.10.2025		G20256005080		222.00-	55,888.76
18.10.2025	RV	2588818803	01-Cat 1: Milk	2045	18.10.2025		G20256005059		614.20-	55,274.56
18.10.2025	DZ	220826211		2045	18.10.2025		831073712659		16,000.00-	39,274.56
19.10.2025	RV	2567224982	01-Cat 1: Milk	2045	19.10.2025		F20256149526	16,219.00		55,493.56
19.10.2025	RV	2567224869	02-Cat 2 & 3:	2045	19.10.2025		F20256149480	1,796.00		57,289.56
19.10.2025	RV	2567215989	01-Cat 1: Milk	2045	19.10.2025		F20256149034	5,365.30		62,654.86
19.10.2025	DZ	220831375		2045	19.10.2025		445637787864		18,360.00-	44,294.86
20.10.2025	RV	2567231044	02-Cat 2 & 3:	2045	20.10.2025		F20256150062	1,376.00		45,670.86
20.10.2025	RV	2567231043	01-Cat 1: Milk	2045	20.10.2025		F20256150061	11,125.01		56,795.87
20.10.2025	RV	2567230954	02-Cat 2 & 3:	2045	20.10.2025		F20256150002	620.00		57,415.87
20.10.2025	RV	2567228870	01-Cat 1: Milk	2045	20.10.2025		F20256149741	4,663.30		62,079.17
20.10.2025	DZ	220837207		2045	20.10.2025		799136017452		17,000.00-	45,079.17
21.10.2025	RV	2567255726	02-Cat 2 & 3:	2045	21.10.2025		F20256150685	1,496.00		46,575.17
21.10.2025	RV	2567255724	01-Cat 1: Milk	2045	21.10.2025		F20256150684	10,469.00		57,044.17
21.10.2025	RV	2567246246	01-Cat 1: Milk	2045	21.10.2025		F20256150172	4,064.00		61,108.17
21.10.2025	DZ	220842049		2045	21.10.2025		429376357198		17,250.00-	43,858.17
22.10.2025	RV	2567270990	01-Cat 1: Milk	2045	22.10.2025		F20256151331	12,239.00		56,097.17

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22.10.2025	RV	2567259529	01-Cat 1: Milk	2045	22.10.2025		F20256150775	5,365.30		61,462.47
22.10.2025	DZ	220847695		2045	22.10.2025		185307289093		18,400.00-	43,062.47
22.10.2025	DG	207103082		2045	22.10.2025		DG025600050		21,010.00-	22,052.47
22.10.2025	RV	2567271158	02-Cat 2 & 3:	2045	22.10.2025		F20256151409	896.00		22,948.47
23.10.2025	RV	2567283810	01-Cat 1: Milk	2045	23.10.2025		F20256152012	8,852.01		31,800.48
23.10.2025	RV	2567283813	02-Cat 2 & 3:	2045	23.10.2025		F20256152013	450.00		32,250.48
23.10.2025	RV	2567275813	01-Cat 1: Milk	2045	23.10.2025		F20256151596	5,365.30		37,615.78
23.10.2025	DZ	220853628		2045	23.10.2025		638485784688		13,960.00-	23,655.78
24.10.2025	RV	2567291328	01-Cat 1: Milk	2045	24.10.2025		F20256152150	4,663.30		28,319.08
24.10.2025	DZ	220860052		2045	24.10.2025		290898618398		11,000.00-	17,319.08
24.10.2025	RV	2567302504	01-Cat 1: Milk	2045	24.10.2025		F20256152698	7,866.01		25,185.09
24.10.2025	RV	2567302506	02-Cat 2 & 3:	2045	24.10.2025		F20256152699	180.00		25,365.09
25.10.2025	RV	2567315652	02-Cat 2 & 3:	2045	25.10.2025		F20256153363	1,715.00		27,080.09
25.10.2025	RV	2567315650	01-Cat 1: Milk	2045	25.10.2025		F20256153362	6,583.00		33,663.09
25.10.2025	RV	2567308723	01-Cat 1: Milk	2045	25.10.2025		F20256152809	3,362.00		37,025.09
25.10.2025	DZ	220865366		2045	25.10.2025		205741336391		13,300.00-	23,725.09
26.10.2025	RV	2567331145	01-Cat 1: Milk	2045	26.10.2025		F20256154070	8,079.01		31,804.10
26.10.2025	RV	2567331140	02-Cat 2 & 3:	2045	26.10.2025		F20256154068	1,894.00		33,698.10
26.10.2025	DZ	220870899		2045	26.10.2025		627735519677		15,000.00-	18,698.10
26.10.2025	RV	2567322199	01-Cat 1: Milk	2045	26.10.2025		F20256153474	5,113.30		23,811.40
27.10.2025	RV	2567349481	02-Cat 2 & 3:	2045	27.10.2025		F20256154679	1,466.00		25,277.40
27.10.2025	RV	2567349570	01-Cat 1: Milk	2045	27.10.2025		F20256154747	9,590.00		34,867.40
27.10.2025	RV	2567339189	01-Cat 1: Milk	2045	27.10.2025		F20256154156	5,105.30		39,972.70
27.10.2025	DZ	220876745		2045	27.10.2025		725911576962		17,000.00-	22,972.70
28.10.2025	DZ	220882505		2045	28.10.2025		407904462568		14,300.00-	8,672.70
28.10.2025	RV	2567366164	01-Cat 1: Milk	2045	28.10.2025		F20256155345	8,510.01		17,182.71
28.10.2025	RV	2567366160	02-Cat 2 & 3:	2045	28.10.2025		F20256155344	1,206.00		18,388.71
28.10.2025	RV	2567354024	01-Cat 1: Milk	2045	28.10.2025		F20256154796	6,447.30		24,836.01

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DELHI
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29.10.2025	RV	2567383024	02-Cat 2 & 3:	2045	29.10.2025		F20256156029	1,091.00		25,927.01
29.10.2025	RV	2567383021	01-Cat 1: Milk	2045	29.10.2025		F20256156028	7,044.01		32,971.02
29.10.2025	RV	2567371409	01-Cat 1: Milk	2045	29.10.2025		F20256155475	4,663.30		37,634.32
29.10.2025	DZ	220888253		2045	29.10.2025		996070650163		13,000.00-	24,634.32
30.10.2025	RV	2588820294	01-Cat 1: Milk	2045	30.10.2025		G20256005296		166.45-	24,467.87
30.10.2025	RV	2567400166	01-Cat 1: Milk	2045	30.10.2025		F20256156685	7,634.00		32,101.87
30.10.2025	RV	2567400160	02-Cat 2 & 3:	2045	30.10.2025		F20256156684	980.00		33,081.87
30.10.2025	RV	2567388831	01-Cat 1: Milk	2045	30.10.2025		F20256156139	4,948.00		38,029.87
30.10.2025	DZ	220893984		2045	30.10.2025		661670776739		13,500.00-	24,529.87
31.10.2025	RV	2567408241	01-Cat 1: Milk	2045	31.10.2025		F20256156805	5,807.30		30,337.17
31.10.2025	RV	2567420568	02-Cat 2 & 3:	2045	31.10.2025		F20256157370	1,401.00		31,738.17
31.10.2025	RV	2567420570	01-Cat 1: Milk	2045	31.10.2025		F20256157371	9,696.00		41,434.17
31.10.2025	DZ	220899870		2045	31.10.2025		410089704601		16,800.00-	24,634.17
31.10.2025	RV	2588830485	01-Cat 1: Milk	2045	31.10.2025		G20256005735		302.04-	24,332.13
31.10.2025	AB	103109514		2045	31.10.2025			515,799.96	514,915.83-	25,216.26
31.10.2025	AB	103109514		2045	31.10.2025	2567400160			884.13-	24,332.13
31.10.2025	DA	3070085870		2045	31.10.2025		CONTRIBUTIO	302.04		24,634.17
01.11.2025	RV	2567423519	01-Cat 1: Milk	2045	01.11.2025		F20256157474	5,815.30		30,449.47
01.11.2025	RV	2567435641	01-Cat 1: Milk	2045	01.11.2025		F20256158090	9,696.00		40,145.47
01.11.2025	RV	2567435643	02-Cat 2 & 3:	2045	01.11.2025		F20256158091	716.00		40,861.47
01.11.2025	RV	2567437304	01-Cat 1: Milk	2045	01.11.2025		F20256158149	9,691.00		50,552.47
01.11.2025	DZ	220904254		2045	01.11.2025		887812923642		15,700.00-	34,852.47
01.11.2025	RV	2590247059	01-Cat 1: Milk	2045	01.11.2025		F20256158090		9,696.00-	25,156.47
02.11.2025	RV	2567438083	01-Cat 1: Milk	2045	02.11.2025		F20256158172	5,105.30		30,261.77
02.11.2025	RV	2567449896	01-Cat 1: Milk	2045	02.11.2025		F20256158773	19,749.00		50,010.77
02.11.2025	RV	2567449898	02-Cat 2 & 3:	2045	02.11.2025		F20256158774	1,196.00		51,206.77
02.11.2025	DZ	220907930		2045	02.11.2025		695008468472		16,000.00-	35,206.77
02.11.2025	DZ	209062033		2045	02.11.2025		S81287555		14,240.00-	20,966.77

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03.11.2025	RV	2567452437	01-Cat 1: Milk	2045	03.11.2025		F20256158932	5,365.30		26,332.07
03.11.2025	RV	2567465369	02-Cat 2 & 3:	2045	03.11.2025		F20256159454	1,356.00		27,688.07
03.11.2025	RV	2567465372	01-Cat 1: Milk	2045	03.11.2025		F20256159455	8,681.01		36,369.08
03.11.2025	DZ	220913426		2045	03.11.2025		569340629688		15,153.00-	21,216.08
04.11.2025	RV	2567469385	01-Cat 1: Milk	2045	04.11.2025		F20256159636	5,555.30		26,771.38
04.11.2025	RV	2567481570	01-Cat 1: Milk	2045	04.11.2025		F20256160191	11,415.01		38,186.39
04.11.2025	RV	2567481571	02-Cat 2 & 3:	2045	04.11.2025		F20256160192	29,477.00		67,663.39
04.11.2025	DZ	220918869		2045	04.11.2025		346260714631		17,000.00-	50,663.39
04.11.2025	DZ	209860443		2045	04.11.2025		UPI-VIJENDER		28,562.00-	22,101.39
05.11.2025	DZ	220924693		2045	05.11.2025		930033137468		13,000.00-	9,101.39
05.11.2025	RV	2567495637	02-Cat 2 & 3:	2045	05.11.2025		F20256160809	866.00		9,967.39
05.11.2025	RV	2567495634	01-Cat 1: Milk	2045	05.11.2025		F20256160807	6,885.00		16,852.39
05.11.2025	RV	2567484619	01-Cat 1: Milk	2045	05.11.2025		F20256160299	6,699.30		23,551.69
06.11.2025	RV	2567511806	01-Cat 1: Milk	2045	06.11.2025		F20256161568	7,634.00		31,185.69
06.11.2025	RV	2567511803	02-Cat 2 & 3:	2045	06.11.2025		F20256161567	1,936.00		33,121.69
06.11.2025	RV	2567500966	01-Cat 1: Milk	2045	06.11.2025		F20256161013	5,365.30		38,486.99
06.11.2025	DZ	220930130		2045	06.11.2025		390262023531		15,700.00-	22,786.99
07.11.2025	DZ	220934542		2045	07.11.2025		530662104501		2,933.00-	19,853.99
07.11.2025	DZ	220934606		2045	07.11.2025		321040952922		11,000.00-	8,853.99
07.11.2025	RV	2567529007	01-Cat 1: Milk	2045	07.11.2025		F20256162282	7,983.00		16,836.99
07.11.2025	RV	2567529006	02-Cat 2 & 3:	2045	07.11.2025		F20256162281	4,158.00		20,994.99
07.11.2025	RV	2567516445	01-Cat 1: Milk	2045	07.11.2025		F20256161743	3,163.30		24,158.29
08.11.2025	DZ	220941332		2045	08.11.2025		638227078176		15,000.00-	9,158.29
08.11.2025	RV	2567544332	02-Cat 2 & 3:	2045	08.11.2025		F20256162987	941.00		10,099.29
08.11.2025	RV	2567544330	01-Cat 1: Milk	2045	08.11.2025		F20256162986	9,439.00		19,538.29
08.11.2025	RV	2567533269	01-Cat 1: Milk	2045	08.11.2025		F20256162474	4,663.30		24,201.59
09.11.2025	RV	2567558802	01-Cat 1: Milk	2045	09.11.2025		F20256163545	6,061.00		30,262.59
09.11.2025	RV	2567558800	02-Cat 2 & 3:	2045	09.11.2025		F20256163544	685.00		30,947.59

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09.11.2025	RV	2567549198	01-Cat 1: Milk	2045	09.11.2025		F20256163311	4,663.30		35,610.89
10.11.2025	RV	2567568996	01-Cat 1: Milk	2045	10.11.2025		F20256163844	4,948.00		40,558.89
10.11.2025	RV	2567579605	02-Cat 2 & 3:	2045	10.11.2025		F20256164326	970.00		41,528.89
10.11.2025	RV	2567579608	01-Cat 1: Milk	2045	10.11.2025		F20256164328	7,485.00		49,013.89
10.11.2025	DZ	220950523		2045	10.11.2025		491767646703		11,600.00-	37,413.89
10.11.2025	DZ	220951700		2045	10.11.2025		017173826592		13,100.00-	24,313.89
11.11.2025	RV	2567585234	01-Cat 1: Milk	2045	11.11.2025		F20256164689	5,997.30		30,311.19
11.11.2025	RV	2567596213	01-Cat 1: Milk	2045	11.11.2025		F20256165061	7,188.01		37,499.20
11.11.2025	RV	2567596349	02-Cat 2 & 3:	2045	11.11.2025		F20256165141	941.00		38,440.20
11.11.2025	DZ	220958493		2045	11.11.2025		354264270020		5,719.00-	32,721.20
12.11.2025	RV	2567601762	01-Cat 1: Milk	2045	12.11.2025		F20256165338	5,555.30		38,276.50
12.11.2025	RV	2567613377	01-Cat 1: Milk	2045	12.11.2025		F20256165766	8,265.00		46,541.50
12.11.2025	DG	207103464		2045	12.11.2025		DG025600052		20,200.00-	26,341.50
12.11.2025	RV	2567613378	02-Cat 2 & 3:	2045	12.11.2025		F20256165767	1,016.00		27,357.50
12.11.2025	DZ	220963611		2045	12.11.2025		158623617409		16,700.00-	10,657.50
13.11.2025	RV	2567617048	01-Cat 1: Milk	2045	13.11.2025		F20256165902	5,555.30		16,212.80
13.11.2025	RV	2567629047	01-Cat 1: Milk	2045	13.11.2025		F20256166369	19,112.01		35,324.81
13.11.2025	RV	2567629050	02-Cat 2 & 3:	2045	13.11.2025		F20256166371	866.00		36,190.81
13.11.2025	DZ	220969281		2045	13.11.2025		999514052103		20,000.00-	16,190.81
14.11.2025	DZ	220975793		2045	14.11.2025		790290014103		12,500.00-	3,690.81
14.11.2025	RV	2567647058	01-Cat 1: Milk	2045	14.11.2025		F20256167193	9,471.00		13,161.81
14.11.2025	RV	2567647057	02-Cat 2 & 3:	2045	14.11.2025		F20256167192	360.00		13,521.81
14.11.2025	RV	2567647056	02-Cat 2 & 3:	2045	14.11.2025		F20256167191	310.00		13,831.81
14.11.2025	RV	2567634561	01-Cat 1: Milk	2045	14.11.2025		F20256166722	5,807.30		19,639.11
15.11.2025	RV	2567662032	02-Cat 2 & 3:	2045	15.11.2025		F20256167827	836.00		20,475.11
15.11.2025	DZ	220980991		2045	15.11.2025		814321487163		15,000.00-	5,475.11
15.11.2025	RV	2567662030	01-Cat 1: Milk	2045	15.11.2025		F20256167825	9,825.00		15,300.11
15.11.2025	RV	2567651852	01-Cat 1: Milk	2045	15.11.2025		F20256167274	5,555.30		20,855.41

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16.11.2025	RV	2567667558	01-Cat 1: Milk	2045	16.11.2025		F20256167945	5,807.30		26,662.71
16.11.2025	RV	2567675679	02-Cat 2 & 3:	2045	16.11.2025		F20256168565	585.00		27,247.71
16.11.2025	DZ	220986423		2045	16.11.2025		236575997143		23,250.00-	3,997.71
16.11.2025	RV	2567675677	01-Cat 1: Milk	2045	16.11.2025		F20256168564	22,635.00		26,632.71
17.11.2025	RV	2567693044	02-Cat 2 & 3:	2045	17.11.2025		F20256169212	986.00		27,618.71
17.11.2025	RV	2567693043	01-Cat 1: Milk	2045	17.11.2025		F20256169211	10,061.00		37,679.71
17.11.2025	RV	2567681767	01-Cat 1: Milk	2045	17.11.2025		F20256168644	5,373.30		43,053.01
17.11.2025	DZ	220992449		2045	17.11.2025		081576980762		16,240.00-	26,813.01
18.11.2025	DZ	220998096		2045	18.11.2025		350263709842		13,200.00-	13,613.01
18.11.2025	RV	2567697080	01-Cat 1: Milk	2045	18.11.2025		F20256169298	4,663.30		18,276.31
18.11.2025	RV	2567707663	01-Cat 1: Milk	2045	18.11.2025		F20256169815	7,138.01		25,414.32
18.11.2025	RV	2567707668	02-Cat 2 & 3:	2045	18.11.2025		F20256169817	1,166.00		26,580.32
18.11.2025	RV	2567708870	02-Cat 2 & 3:	2045	18.11.2025		F20256169977	310.00		26,890.32
19.11.2025	DZ	221002878		2045	19.11.2025		035447564781		19,250.00-	7,640.32
19.11.2025	RV	2567713787	01-Cat 1: Milk	2045	19.11.2025		F20256170162	4,696.00		12,336.32
19.11.2025	RV	2567725020	02-Cat 2 & 3:	2045	19.11.2025		F20256170461	4,272.00		16,608.32
19.11.2025	RV	2567725021	01-Cat 1: Milk	2045	19.11.2025		F20256170462	11,418.01		28,026.33
20.11.2025	DZ	221009316		2045	20.11.2025		981702941367		14,000.00-	14,026.33
20.11.2025	RV	2567745366	02-Cat 2 & 3:	2045	20.11.2025		F20256171357	310.00		14,336.33
20.11.2025	RV	2567745357	01-Cat 1: Milk	2045	20.11.2025		F20256171351	6,964.01		21,300.34
20.11.2025	RV	2567745353	02-Cat 2 & 3:	2045	20.11.2025		F20256171350	980.00		22,280.34
20.11.2025	RV	2567730644	01-Cat 1: Milk	2045	20.11.2025		F20256170906	6,699.30		28,979.64
21.11.2025	DZ	221015609		2045	21.11.2025		618733224872		14,586.00-	14,393.64
21.11.2025	RV	2567759588	02-Cat 2 & 3:	2045	21.11.2025		F20256172004	310.00		14,703.64
21.11.2025	RV	2567759587	02-Cat 2 & 3:	2045	21.11.2025		F20256172003	761.00		15,464.64
21.11.2025	RV	2567759586	01-Cat 1: Milk	2045	21.11.2025		F20256172002	7,086.01		22,550.65
21.11.2025	RV	2567747191	01-Cat 1: Milk	2045	21.11.2025		F20256171506	5,807.30		28,357.95
22.11.2025	DZ	221021240		2045	22.11.2025		534129556660		10,800.00-	17,557.95

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22.11.2025	RV	2567774001	02-Cat 2 & 3:	2045	22.11.2025		F20256172711	941.00		18,498.95
22.11.2025	RV	2567774000	01-Cat 1: Milk	2045	22.11.2025		F20256172710	3,446.00		21,944.95
22.11.2025	RV	2567761885	01-Cat 1: Milk	2045	22.11.2025		F20256172088	7,116.60		29,061.55
23.11.2025	RV	2567777512	01-Cat 1: Milk	2045	23.11.2025		F20256172983	4,663.30		33,724.85
23.11.2025	RV	2567787659	02-Cat 2 & 3:	2045	23.11.2025		F20256173399	1,176.00		34,900.85
23.11.2025	RV	2567787661	01-Cat 1: Milk	2045	23.11.2025		F20256173400	6,795.00		41,695.85
23.11.2025	DZ	221026407		2045	23.11.2025		564025732614		11,000.00-	30,695.85
24.11.2025	RV	2567793058	01-Cat 1: Milk	2045	24.11.2025		F20256173455	4,221.30		34,917.15
24.11.2025	RV	2567801945	01-Cat 1: Milk	2045	24.11.2025		F20256174073	11,071.00		45,988.15
24.11.2025	RV	2567801947	02-Cat 2 & 3:	2045	24.11.2025		F20256174074	915.00		46,903.15
24.11.2025	DZ	221031726		2045	24.11.2025		001800516351		16,303.00-	30,600.15
25.11.2025	DZ	221037981		2045	25.11.2025		557902106287		15,053.00-	15,547.15
25.11.2025	RV	2567808146	01-Cat 1: Milk	2045	25.11.2025		F20256174250	6,959.30		22,506.45
25.11.2025	RV	2567818164	02-Cat 2 & 3:	2045	25.11.2025		F20256174729	480.00		22,986.45
25.11.2025	RV	2567818163	01-Cat 1: Milk	2045	25.11.2025		F20256174728	11,690.01		34,676.46
26.11.2025	RV	2567834555	01-Cat 1: Milk	2045	26.11.2025		F20256175409	13,437.00		48,113.46
26.11.2025	RV	2567834495	02-Cat 2 & 3:	2045	26.11.2025		F20256175388	21,486.00		69,599.46
26.11.2025	RV	2567824308	01-Cat 1: Milk	2045	26.11.2025		F20256174954	5,555.30		75,154.76
26.11.2025	DZ	221043613		2045	26.11.2025		261726885262		19,950.00-	55,204.76
27.11.2025	RV	2567839177	01-Cat 1: Milk	2045	27.11.2025		F20256175580	6,067.30		61,272.06
27.11.2025	DZ	221049602		2045	27.11.2025		901522428548		17,800.00-	43,472.06
27.11.2025	RV	2567851098	02-Cat 2 & 3:	2045	27.11.2025		F20256176055	21,220.00		64,692.06
27.11.2025	RV	2567851100	01-Cat 1: Milk	2045	27.11.2025		F20256176056	9,974.00		74,666.06
27.11.2025	DZ	209861530		2045	27.11.2025		UPI-VIJENDER		11,732.00-	62,934.06
28.11.2025	DZ	221055306		2045	28.11.2025		460619686285		2,685.00-	60,249.06
28.11.2025	RV	2567858520	01-Cat 1: Milk	2045	28.11.2025		F20256176128	6,257.30		66,506.36
28.11.2025	RV	2567870763	01-Cat 1: Milk	2045	28.11.2025		F20256176729	10,075.01		76,581.37
28.11.2025	RV	2567870790	02-Cat 2 & 3:	2045	28.11.2025		F20256176743	24,176.00		100,757.37

Heritage Foods Limited
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JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGOI WEST
DELHI
Customer Code : 230158
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28.11.2025	DZ	209063270		2045	28.11.2025		S19832829		35,000.00-	65,757.37
28.11.2025	DZ	209861600		2045	28.11.2025		UPI-VIJENDER		8,790.00-	56,967.37
29.11.2025	RV	2588843749	01-Cat 1: Milk	2045	29.11.2025		G20256006072		165.78-	56,801.59
29.11.2025	DZ	221061216		2045	29.11.2025		689400507557		15,750.00-	41,051.59
29.11.2025	RV	2567876675	01-Cat 1: Milk	2045	29.11.2025		F20256176814	6,257.30		47,308.89
29.11.2025	RV	2567889783	01-Cat 1: Milk	2045	29.11.2025		F20256177329	9,360.00		56,668.89
29.11.2025	RV	2567889787	02-Cat 2 & 3:	2045	29.11.2025		F20256177330	686.00		57,354.89
30.11.2025	RV	2588847208	01-Cat 1: Milk	2045	30.11.2025		G20256006576		299.79-	57,055.10
30.11.2025	AB	103273841		2045	30.11.2025			534,381.21	530,796.79-	60,639.52
30.11.2025	DZ	221067557		2045	30.11.2025		559425218076		10,385.00-	50,254.52
30.11.2025	DA	3070093856		2045	30.11.2025		CONTRIBUTIO	299.79		50,554.31
30.11.2025	AB	103273841		2045	30.11.2025	2567870763			3,584.42-	46,969.89
30.11.2025	RV	2567895675	01-Cat 1: Milk	2045	30.11.2025		F20256177453	5,807.30		52,777.19
30.11.2025	RV	2567906272	01-Cat 1: Milk	2045	30.11.2025		F20256177984	9,447.01		62,224.20
30.11.2025	RV	2567906273	02-Cat 2 & 3:	2045	30.11.2025		F20256177985	510.00		62,734.20
01.12.2025	RV	2567921512	02-Cat 2 & 3:	2045	01.12.2025		F20256178647	866.00		63,600.20
01.12.2025	RV	2567921511	01-Cat 1: Milk	2045	01.12.2025		F20256178646	8,805.01		72,405.21
01.12.2025	RV	2567909695	01-Cat 1: Milk	2045	01.12.2025		F20256178215	6,257.30		78,662.51
01.12.2025	DZ	221071237		2045	01.12.2025		391132565839		24,490.00-	54,172.51
02.12.2025	RV	2567925309	01-Cat 1: Milk	2045	02.12.2025		F20256178831	5,815.30		59,987.81
02.12.2025	RV	2567934769	02-Cat 2 & 3:	2045	02.12.2025		F20256179289	310.00		60,297.81
02.12.2025	RV	2567934908	01-Cat 1: Milk	2045	02.12.2025		F20256179352	9,640.00		69,937.81
02.12.2025	RV	2567934911	02-Cat 2 & 3:	2045	02.12.2025		F20256179353	626.00		70,563.81
02.12.2025	DZ	221074954		2045	02.12.2025		709602704032		16,800.00-	53,763.81
03.12.2025	RV	2567940007	01-Cat 1: Milk	2045	03.12.2025		F20256179420	6,257.30		60,021.11
03.12.2025	RV	2567949611	01-Cat 1: Milk	2045	03.12.2025		F20256180048	8,683.01		68,704.12
03.12.2025	RV	2567949613	02-Cat 2 & 3:	2045	03.12.2025		F20256180049	941.00		69,645.12
03.12.2025	DZ	221079401		2045	03.12.2025		816288778549		16,000.00-	53,645.12

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04.12.2025	RV	2567954816	01-Cat 1: Milk	2045	04.12.2025		F20256180094	6,699.30		60,344.42
04.12.2025	RV	2567964097	01-Cat 1: Milk	2045	04.12.2025		F20256180664	5,334.01		65,678.43
04.12.2025	RV	2567964099	02-Cat 2 & 3:	2045	04.12.2025		F20256180665	585.00		66,263.43
04.12.2025	DZ	221084325		2045	04.12.2025		183677283772		11,200.00-	55,063.43
04.12.2025	DZ	209063566		2045	04.12.2025		S84531221		22,616.00-	32,447.43
05.12.2025	DZ	221090777		2045	05.12.2025		943242893178		13,900.00-	18,547.43
05.12.2025	RV	2567969055	01-Cat 1: Milk	2045	05.12.2025		F20256180743	5,365.30		23,912.73
05.12.2025	RV	2567979798	01-Cat 1: Milk	2045	05.12.2025		F20256181389	6,515.00		30,427.73
05.12.2025	RV	2567979794	02-Cat 2 & 3:	2045	05.12.2025		F20256181388	941.00		31,368.73
05.12.2025	RV	2567979793	02-Cat 2 & 3:	2045	05.12.2025		F20256181387	310.00		31,678.73
06.12.2025	RV	2567983884	01-Cat 1: Milk	2045	06.12.2025		F20256181419	6,257.30		37,936.03
06.12.2025	RV	2567992533	01-Cat 1: Milk	2045	06.12.2025		F20256182024	6,294.01		44,230.04
06.12.2025	RV	2567992537	02-Cat 2 & 3:	2045	06.12.2025		F20256182025	761.00		44,991.04
06.12.2025	DZ	221096499		2045	06.12.2025		346209859637		13,250.00-	31,741.04
07.12.2025	RV	2567998659	01-Cat 1: Milk	2045	07.12.2025		F20256182072	6,249.30		37,990.34
07.12.2025	RV	2568006346	01-Cat 1: Milk	2045	07.12.2025		F20256182612	6,334.00		44,324.34
07.12.2025	RV	2568006347	02-Cat 2 & 3:	2045	07.12.2025		F20256182613	820.00		45,144.34
07.12.2025	DZ	221101505		2045	07.12.2025		618138491547		13,000.00-	32,144.34
08.12.2025	RV	2568013893	01-Cat 1: Milk	2045	08.12.2025		F20256182737	6,249.30		38,393.64
08.12.2025	RV	2568023928	01-Cat 1: Milk	2045	08.12.2025		F20256183313	7,947.00		46,340.64
08.12.2025	RV	2568023929	02-Cat 2 & 3:	2045	08.12.2025		F20256183314	911.00		47,251.64
08.12.2025	DZ	221106623		2045	08.12.2025		525703918837		14,634.00-	32,617.64
09.12.2025	DZ	221112522		2045	09.12.2025		854388498508		14,336.00-	18,281.64
09.12.2025	RV	2568041984	02-Cat 2 & 3:	2045	09.12.2025		F20256183997	585.00		18,866.64
09.12.2025	RV	2568041983	01-Cat 1: Milk	2045	09.12.2025		F20256183996	8,196.01		27,062.65
09.12.2025	RV	2568029632	01-Cat 1: Milk	2045	09.12.2025		F20256183386	6,249.30		33,311.95
10.12.2025	RV	2568061408	01-Cat 1: Milk	2045	10.12.2025		F20256184662	6,196.00		39,507.95
10.12.2025	RV	2568061406	02-Cat 2 & 3:	2045	10.12.2025		F20256184661	1,326.00		40,833.95

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10.12.2025	RV	2568048386	01-Cat 1: Milk	2045	10.12.2025		F20256184071	6,257.30		47,091.25
10.12.2025	DZ	221118579		2045	10.12.2025		557859226305		9,373.00-	37,718.25
10.12.2025	RV	2588847471	01-Cat 1: Milk	2045	10.12.2025		G20256006667		594.00-	37,124.25
11.12.2025	DZ	221124100		2045	11.12.2025		740294927330		12,900.00-	24,224.25
11.12.2025	RV	2568076100	02-Cat 2 & 3:	2045	11.12.2025		F20256185298	941.00		25,165.25
11.12.2025	RV	2568076099	01-Cat 1: Milk	2045	11.12.2025		F20256185297	6,502.00		31,667.25
11.12.2025	RV	2568066722	01-Cat 1: Milk	2045	11.12.2025		F20256184731	6,257.30		37,924.55
12.12.2025	RV	2568092822	02-Cat 2 & 3:	2045	12.12.2025		F20256185980	970.00		38,894.55
12.12.2025	RV	2568092821	01-Cat 1: Milk	2045	12.12.2025		F20256185979	9,397.00		48,291.55
12.12.2025	RV	2568080864	01-Cat 1: Milk	2045	12.12.2025		F20256185380	5,807.30		54,098.85
12.12.2025	DZ	221128986		2045	12.12.2025		656097010464		16,300.00-	37,798.85
13.12.2025	RV	2568108404	02-Cat 2 & 3:	2045	13.12.2025		F20256186641	1,110.00		38,908.85
13.12.2025	RV	2568108402	01-Cat 1: Milk	2045	13.12.2025		F20256186640	8,810.01		47,718.86
13.12.2025	RV	2568097143	01-Cat 1: Milk	2045	13.12.2025		F20256186041	6,257.30		53,976.16
13.12.2025	DZ	221135422		2045	13.12.2025		942361981775		14,500.00-	39,476.16
14.12.2025	RV	2568121235	01-Cat 1: Milk	2045	14.12.2025		F20256187274	5,738.01		45,214.17
14.12.2025	RV	2568121233	02-Cat 2 & 3:	2045	14.12.2025		F20256187273	722.00		45,936.17
14.12.2025	RV	2568112092	01-Cat 1: Milk	2045	14.12.2025		F20256186694	5,807.30		51,743.47
14.12.2025	DZ	221140653		2045	14.12.2025		134378420584		11,710.00-	40,033.47
15.12.2025	RV	2568138712	02-Cat 2 & 3:	2045	15.12.2025		F20256187947	360.00		40,393.47
15.12.2025	RV	2568138711	01-Cat 1: Milk	2045	15.12.2025		F20256187946	8,506.00		48,899.47
15.12.2025	RV	2568128251	01-Cat 1: Milk	2045	15.12.2025		F20256187348	5,365.30		54,264.77
15.12.2025	DZ	221146586		2045	15.12.2025		963029060632		14,211.00-	40,053.77
16.12.2025	RV	2568153705	02-Cat 2 & 3:	2045	16.12.2025		F20256188637	866.00		40,919.77
16.12.2025	RV	2568153704	01-Cat 1: Milk	2045	16.12.2025		F20256188636	7,379.00		48,298.77
16.12.2025	RV	2568143799	01-Cat 1: Milk	2045	16.12.2025		F20256188165	6,699.30		54,998.07
16.12.2025	DZ	221151737		2045	16.12.2025		016148421360		14,200.00-	40,798.07
16.12.2025	DZ	209862339		2045	16.12.2025		UPI-VIJENDER		27,424.00-	13,374.07

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16.12.2025	DZ	209064132		2045	16.12.2025		S5153541		11,231.00-	2,143.07
16.12.2025	DA	3070097585		2045	16.12.2025		UPI-VIJENDER	27,424.00		29,567.07
16.12.2025	DA	3070097584		2045	16.12.2025		S5153541	11,231.00		40,798.07
17.12.2025	RV	2568169515	01-Cat 1: Milk	2045	17.12.2025		F20256189308	11,408.00		52,206.07
17.12.2025	RV	2568169511	02-Cat 2 & 3:	2045	17.12.2025		F20256189307	8,532.00		60,738.07
17.12.2025	RV	2568159971	01-Cat 1: Milk	2045	17.12.2025		F20256188692	6,249.30		66,987.37
17.12.2025	DZ	221157680		2045	17.12.2025		810973401856		15,161.00-	51,826.37
18.12.2025	RV	2568185553	01-Cat 1: Milk	2045	18.12.2025		F20256189991	9,902.01		61,728.38
18.12.2025	RV	2568185552	02-Cat 2 & 3:	2045	18.12.2025		F20256189990	1,195.00		62,923.38
18.12.2025	RV	2568175665	01-Cat 1: Milk	2045	18.12.2025		F20256189383	6,699.30		69,622.68
18.12.2025	DG	207104034		2045	18.12.2025		DG025600063		20,660.00-	48,962.68
18.12.2025	DZ	221163508		2045	18.12.2025		141996899228		15,400.00-	33,562.68
19.12.2025	RV	2568202997	02-Cat 2 & 3:	2045	19.12.2025		F20256190613	866.00		34,428.68
19.12.2025	RV	2568202995	01-Cat 1: Milk	2045	19.12.2025		F20256190611	8,664.01		43,092.69
19.12.2025	RV	2568191123	01-Cat 1: Milk	2045	19.12.2025		F20256190170	6,959.30		50,051.99
19.12.2025	DZ	221169331		2045	19.12.2025		048927165654		17,000.00-	33,051.99
20.12.2025	RV	2568220623	01-Cat 1: Milk	2045	20.12.2025		F20256191289	10,934.00		43,985.99
20.12.2025	RV	2568220590	02-Cat 2 & 3:	2045	20.12.2025		F20256191273	941.00		44,926.99
20.12.2025	RV	2568211949	03-Cat 3: Products	2045	20.12.2025		F20256190908	9,000.00		53,926.99
20.12.2025	RV	2568210248	01-Cat 1: Milk	2045	20.12.2025		F20256190675	7,810.60		61,737.59
20.12.2025	DZ	209064323		2045	20.12.2025		S38108483		9,000.00-	52,737.59
20.12.2025	DZ	221175245		2045	20.12.2025		466851207469		10,362.00-	42,375.59
21.12.2025	DZ	221180611		2045	21.12.2025		222126664772		8,204.00-	34,171.59
21.12.2025	RV	2568234236	01-Cat 1: Milk	2045	21.12.2025		F20256191863	2,605.01		36,776.60
21.12.2025	RV	2568234234	02-Cat 2 & 3:	2045	21.12.2025		F20256191862	1,045.00		37,821.60
21.12.2025	RV	2568226527	01-Cat 1: Milk	2045	21.12.2025		F20256191335	5,997.30		43,818.90
22.12.2025	DZ	221185953		2045	22.12.2025		241773176476		14,268.00-	29,550.90
22.12.2025	RV	2568249372	01-Cat 1: Milk	2045	22.12.2025		F20256192529	6,419.00		35,969.90

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22.12.2025	RV	2568249371	02-Cat 2 & 3:	2045	22.12.2025		F20256192528	1,724.00		37,693.90
22.12.2025	RV	2568240462	01-Cat 1: Milk	2045	22.12.2025		F20256192148	5,357.30		43,051.20
23.12.2025	DZ	221192263		2045	23.12.2025		852885831898		8,500.00-	34,551.20
23.12.2025	RV	2568264682	01-Cat 1: Milk	2045	23.12.2025		F20256193186	10,186.00		44,737.20
23.12.2025	RV	2568255012	01-Cat 1: Milk	2045	23.12.2025		F20256192711	3,865.30		48,602.50
23.12.2025	RV	2568264683	02-Cat 2 & 3:	2045	23.12.2025		F20256193187	761.00		49,363.50
24.12.2025	DZ	221197742		2045	24.12.2025		732826700920		14,534.00-	34,829.50
24.12.2025	RV	2568279973	02-Cat 2 & 3:	2045	24.12.2025		F20256193865	420.00		35,249.50
24.12.2025	RV	2568279912	01-Cat 1: Milk	2045	24.12.2025		F20256193845	9,034.00		44,283.50
24.12.2025	RV	2568271047	01-Cat 1: Milk	2045	24.12.2025		F20256193466	7,491.30		51,774.80
25.12.2025	DZ	221203239		2045	25.12.2025		396310049710		8,100.00-	43,674.80
25.12.2025	RV	2568285390	01-Cat 1: Milk	2045	25.12.2025		F20256194067	5,807.30		49,482.10
25.12.2025	RV	2568293864	01-Cat 1: Milk	2045	25.12.2025		F20256194512	2,605.01		52,087.11
25.12.2025	RV	2568293866	02-Cat 2 & 3:	2045	25.12.2025		F20256194513	405.00		52,492.11
26.12.2025	RV	2568299832	01-Cat 1: Milk	2045	26.12.2025		F20256194700	5,105.30		57,597.41
26.12.2025	RV	2568310057	01-Cat 1: Milk	2045	26.12.2025		F20256195178	9,009.00		66,606.41
26.12.2025	RV	2568310058	02-Cat 2 & 3:	2045	26.12.2025		F20256195179	686.00		67,292.41
26.12.2025	DZ	221208243		2045	26.12.2025		807874388261		15,000.00-	52,292.41
27.12.2025	DZ	221213444		2045	27.12.2025		733740602539		14,100.00-	38,192.41
27.12.2025	RV	2568316910	01-Cat 1: Milk	2045	27.12.2025		F20256195360	5,815.30		44,007.71
27.12.2025	RV	2568326847	02-Cat 2 & 3:	2045	27.12.2025		F20256195832	1,240.01		45,247.72
27.12.2025	RV	2568326848	01-Cat 1: Milk	2045	27.12.2025		F20256195833	7,614.01		52,861.73
27.12.2025	DZ	221213498		2045	27.12.2025		053544777876		5,000.00-	47,861.73
28.12.2025	RV	2568333768	01-Cat 1: Milk	2045	28.12.2025		F20256196090	5,365.30		53,227.03
28.12.2025	RV	2568340182	01-Cat 1: Milk	2045	28.12.2025		F20256196453	4,150.01		57,377.04
28.12.2025	RV	2568340184	02-Cat 2 & 3:	2045	28.12.2025		F20256196454	716.00		58,093.04
28.12.2025	DZ	221220178		2045	28.12.2025		997357607355		9,500.00-	48,593.04
29.12.2025	RV	2568358372	01-Cat 1: Milk	2045	29.12.2025		F20256197153	4,916.00		53,509.04

Heritage Foods Limited
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JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGAN WEST
DELHI
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29.12.2025	RV	2568358338	02-Cat 2 & 3:	2045	29.12.2025		F20256197134	310.00		53,819.04
29.12.2025	DZ	221224746		2045	29.12.2025		950626522279		10,765.00-	43,054.04
29.12.2025	RV	2568347938	01-Cat 1: Milk	2045	29.12.2025		F20256196546	4,923.30		47,977.34
30.12.2025	RV	2568379180	01-Cat 1: Milk	2045	30.12.2025		F20256197819	4,569.01		52,546.35
30.12.2025	DZ	221231312		2045	30.12.2025		558473181414		10,725.00-	41,821.35
30.12.2025	RV	2568366625	01-Cat 1: Milk	2045	30.12.2025		F20256197318	5,547.30		47,368.65
30.12.2025	RV	2568379181	02-Cat 2 & 3:	2045	30.12.2025		F20256197820	356.00		47,724.65
30.12.2025	RV	2588858880	01-Cat 1: Milk	2045	30.12.2025		G20256006887		186.68-	47,537.97
31.12.2025	AB	103444396		2045	31.12.2025			463,704.00	460,754.35-	50,487.62
31.12.2025	RV	2568402210	02-Cat 2 & 3:	2045	31.12.2025		F20256198497	536.00		51,023.62
31.12.2025	RV	2568402209	01-Cat 1: Milk	2045	31.12.2025		F20256198496	8,831.01		59,854.63
31.12.2025	RV	2568388909	01-Cat 1: Milk	2045	31.12.2025		F20256198047	5,815.30		65,669.93
31.12.2025	AB	103444396		2045	31.12.2025	2568340182			2,949.65-	62,720.28
31.12.2025	DA	3070101583		2045	31.12.2025		CONTRIBUTIO	335.00		63,055.28
31.12.2025	RV	2588861399	01-Cat 1: Milk	2045	31.12.2025		G20256007326		335.00-	62,720.28
31.12.2025	DZ	221237029		2045	31.12.2025		591901817347		15,000.00-	47,720.28
31.12.2025	DZ	221237080		2045	31.12.2025		980808948545		10,000.00-	37,720.28
01.01.2026	DZ	221242709		2045	01.01.2026		641604634837		12,820.00-	24,900.28
01.01.2026	RV	2568406636	01-Cat 1: Milk	2045	01.01.2026		F20256198550	5,807.30		30,707.58
01.01.2026	RV	2568416579	01-Cat 1: Milk	2045	01.01.2026		F20256199088	6,409.00		37,116.58
01.01.2026	RV	2568416581	02-Cat 2 & 3:	2045	01.01.2026		F20256199089	672.00		37,788.58
02.01.2026	DZ	221246760		2045	02.01.2026		630071602882		11,850.00-	25,938.58
02.01.2026	RV	2568429916	01-Cat 1: Milk	2045	02.01.2026		F20256199735	5,253.00		31,191.58
02.01.2026	RV	2568429914	02-Cat 2 & 3:	2045	02.01.2026		F20256199734	836.00		32,027.58
02.01.2026	RV	2568422212	01-Cat 1: Milk	2045	02.01.2026		F20256199247	5,815.30		37,842.88
03.01.2026	RV	2568444131	02-Cat 2 & 3:	2045	03.01.2026		F20256200410	180.00		38,022.88
03.01.2026	RV	2568444128	01-Cat 1: Milk	2045	03.01.2026		F20256200409	3,078.00		41,100.88
03.01.2026	RV	2568434396	01-Cat 1: Milk	2045	03.01.2026		F20256199806	5,807.30		46,908.18

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03.01.2026	DZ	221251271		2045	03.01.2026		035937243825		8,675.00-	38,233.18
04.01.2026	DZ	221256330		2045	04.01.2026		931573605014		12,400.00-	25,833.18
04.01.2026	RV	2568451324	01-Cat 1: Milk	2045	04.01.2026		F20256200503	5,105.30		30,938.48
04.01.2026	RV	2568451728	02-Cat 2 & 3:	2045	04.01.2026		F20256200688	310.00		31,248.48
04.01.2026	RV	2568459334	01-Cat 1: Milk	2045	04.01.2026		F20256201042	5,225.00		36,473.48
04.01.2026	RV	2568459335	02-Cat 2 & 3:	2045	04.01.2026		F20256201043	480.00		36,953.48
05.01.2026	DZ	221261539		2045	05.01.2026		422791284597		10,000.00-	26,953.48
05.01.2026	DZ	221261725		2045	05.01.2026		851657747396		3,500.00-	23,453.48
05.01.2026	RV	2568465789	01-Cat 1: Milk	2045	05.01.2026		F20256201274	6,699.30		30,152.78
05.01.2026	RV	2568475138	01-Cat 1: Milk	2045	05.01.2026		F20256201709	5,601.01		35,753.79
05.01.2026	RV	2568475143	02-Cat 2 & 3:	2045	05.01.2026		F20256201710	866.00		36,619.79
06.01.2026	DZ	221266130		2045	06.01.2026		870864042511		10,000.00-	26,619.79
06.01.2026	RV	2568480165	01-Cat 1: Milk	2045	06.01.2026		F20256201950	3,544.00		30,163.79
06.01.2026	RV	2568490764	01-Cat 1: Milk	2045	06.01.2026		F20256202399	4,116.01		34,279.80
06.01.2026	RV	2568490765	02-Cat 2 & 3:	2045	06.01.2026		F20256202400	510.00		34,789.80
06.01.2026	DZ	221267560		2045	06.01.2026		040270936854		4,000.00-	30,789.80
07.01.2026	DZ	221272218		2045	07.01.2026		002889365221		10,900.00-	19,889.80
07.01.2026	DZ	221272235		2045	07.01.2026		061380268631		2,000.00-	17,889.80
07.01.2026	RV	2568496565	01-Cat 1: Milk	2045	07.01.2026		F20256202710	5,365.30		23,255.10
07.01.2026	RV	2568508523	01-Cat 1: Milk	2045	07.01.2026		F20256203089	3,606.01		26,861.11
07.01.2026	RV	2568508525	02-Cat 2 & 3:	2045	07.01.2026		F20256203090	765.00		27,626.11
08.01.2026	RV	2568514594	01-Cat 1: Milk	2045	08.01.2026		F20256203192	6,257.30		33,883.41
08.01.2026	RV	2568515370	02-Cat 2 & 3:	2045	08.01.2026		F20256203454	310.00		34,193.41
08.01.2026	RV	2568524420	01-Cat 1: Milk	2045	08.01.2026		F20256203776	4,905.00		39,098.41
08.01.2026	RV	2568524421	02-Cat 2 & 3:	2045	08.01.2026		F20256203777	836.00		39,934.41
08.01.2026	DZ	221277391		2045	08.01.2026		874987057632		11,000.00-	28,934.41
09.01.2026	RV	2568531807	01-Cat 1: Milk	2045	09.01.2026		F20256203877	5,365.30		34,299.71
09.01.2026	RV	2568532456	02-Cat 2 & 3:	2045	09.01.2026		F20256204064	310.00		34,609.71

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09.01.2026	RV	2568541693	01-Cat 1: Milk	2045	09.01.2026		F20256204438	3,541.00		38,150.71
09.01.2026	RV	2568541694	02-Cat 2 & 3:	2045	09.01.2026		F20256204439	180.00		38,330.71
09.01.2026	DZ	221284297		2045	09.01.2026		425887291183		9,650.00-	28,680.71
10.01.2026	DZ	221290188		2045	10.01.2026		263805628921		10,500.00-	18,180.71
10.01.2026	RV	2568547806	02-Cat 2 & 3:	2045	10.01.2026		F20256204663	124.00		18,304.71
10.01.2026	RV	2568548008	01-Cat 1: Milk	2045	10.01.2026		F20256204757	5,807.30		24,112.01
10.01.2026	RV	2568560057	01-Cat 1: Milk	2045	10.01.2026		F20256205130	5,155.00		29,267.01
10.01.2026	RV	2568560059	02-Cat 2 & 3:	2045	10.01.2026		F20256205131	536.00		29,803.01
11.01.2026	RV	2568565354	01-Cat 1: Milk	2045	11.01.2026		F20256205255	2,652.00		32,455.01
11.01.2026	RV	2568566467	01-Cat 1: Milk	2045	11.01.2026		F20256205494	859.30		33,314.31
11.01.2026	RV	2568574669	02-Cat 2 & 3:	2045	11.01.2026		F20256205795	780.00		34,094.31
11.01.2026	RV	2568574846	01-Cat 1: Milk	2045	11.01.2026		F20256205891	9,624.00		43,718.31
11.01.2026	DZ	221295449		2045	11.01.2026		753680136792		1,500.00-	42,218.31
11.01.2026	RV	2568565340	01-Cat 1: Milk	2045	11.01.2026		F20256205251	450.00		42,668.31
11.01.2026	RV	2568565346	01-Cat 1: Milk	2045	11.01.2026		F20256205252	1,404.00		44,072.31
12.01.2026	DZ	221300573		2045	12.01.2026		558593657452		27,000.00-	17,072.31
12.01.2026	RV	2568591971	01-Cat 1: Milk	2045	12.01.2026		F20256206632	7,189.00		24,261.31
12.01.2026	RV	2568591975	02-Cat 2 & 3:	2045	12.01.2026		F20256206633	536.00		24,797.31
12.01.2026	RV	2568580250	01-Cat 1: Milk	2045	12.01.2026		F20256205963	5,807.30		30,604.61
13.01.2026	RV	2568611207	02-Cat 2 & 3:	2045	13.01.2026		F20256207359	3,536.00		34,140.61
13.01.2026	RV	2568611205	01-Cat 1: Milk	2045	13.01.2026		F20256207358	9,175.01		43,315.62
13.01.2026	RV	2568602300	01-Cat 1: Milk	2045	13.01.2026		F20256206723	6,257.30		49,572.92
13.01.2026	DZ	221305786		2045	13.01.2026		861631350753		17,242.00-	32,330.92
14.01.2026	DZ	221312250		2045	14.01.2026		568325186192		13,750.00-	18,580.92
14.01.2026	RV	2568616196	01-Cat 1: Milk	2045	14.01.2026		F20256207499	5,105.30		23,686.22
14.01.2026	RV	2568625278	01-Cat 1: Milk	2045	14.01.2026		F20256208107	7,283.00		30,969.22
14.01.2026	RV	2568625279	02-Cat 2 & 3:	2045	14.01.2026		F20256208108	660.00		31,629.22
15.01.2026	RV	2568641703	02-Cat 2 & 3:	2045	15.01.2026		F20256208802	911.00		32,540.22

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15.01.2026	RV	2568641701	01-Cat 1: Milk	2045	15.01.2026		F20256208801	3,492.00		36,032.22
15.01.2026	RV	2568631099	01-Cat 1: Milk	2045	15.01.2026		F20256208173	5,807.30		41,839.52
15.01.2026	DZ	221317630		2045	15.01.2026		974234023544		7,686.00-	34,153.52
16.01.2026	RV	2568655378	02-Cat 2 & 3:	2045	16.01.2026		F20256209478	911.00		35,064.52
16.01.2026	RV	2568655377	01-Cat 1: Milk	2045	16.01.2026		F20256209477	4,851.01		39,915.53
16.01.2026	RV	2568646337	02-Cat 2 & 3:	2045	16.01.2026		F20256208917	310.00		40,225.53
16.01.2026	RV	2568646034	01-Cat 1: Milk	2045	16.01.2026		F20256208901	5,105.30		45,330.83
16.01.2026	DZ	221322702		2045	16.01.2026		730127546666		12,500.00-	32,830.83
17.01.2026	DZ	221328001		2045	17.01.2026		947934393208		12,073.00-	20,757.83
17.01.2026	RV	2568661553	01-Cat 1: Milk	2045	17.01.2026		F20256209809	6,699.30		27,457.13
17.01.2026	RV	2568661127	02-Cat 2 & 3:	2045	17.01.2026		F20256209738	1,100.00		28,557.13
17.01.2026	RV	2568670334	02-Cat 2 & 3:	2045	17.01.2026		F20256210195	941.00		29,498.13
17.01.2026	RV	2568670332	01-Cat 1: Milk	2045	17.01.2026		F20256210194	6,007.01		35,505.14
18.01.2026	DZ	221333611		2045	18.01.2026		871338012928		10,000.00-	25,505.14
18.01.2026	RV	2568684204	02-Cat 2 & 3:	2045	18.01.2026		F20256210837	716.00		26,221.14
18.01.2026	RV	2568687749	01-Cat 1: Milk	2045	18.01.2026		F20256210902	1,090.01		27,311.15
18.01.2026	RV	2568677156	01-Cat 1: Milk	2045	18.01.2026		F20256210426	6,666.60		33,977.75
18.01.2026	RV	2568677946	02-Cat 2 & 3:	2045	18.01.2026		F20256210520	550.00		34,527.75
18.01.2026	RV	2568684203	01-Cat 1: Milk	2045	18.01.2026		F20256210836	2,505.00		37,032.75
19.01.2026	DZ	221339228		2045	19.01.2026		859325440651		11,000.00-	26,032.75
19.01.2026	RV	2568692500	01-Cat 1: Milk	2045	19.01.2026		F20256210915	5,815.30		31,848.05
19.01.2026	RV	2568703302	01-Cat 1: Milk	2045	19.01.2026		F20256211516	5,354.00		37,202.05
19.01.2026	RV	2568703303	02-Cat 2 & 3:	2045	19.01.2026		F20256211517	986.00		38,188.05
20.01.2026	DZ	221345058		2045	20.01.2026		273342084950		11,700.00-	26,488.05
20.01.2026	RV	2568708939	01-Cat 1: Milk	2045	20.01.2026		F20256211752	4,915.30		31,403.35
20.01.2026	RV	2568721591	02-Cat 2 & 3:	2045	20.01.2026		F20256212236	870.00		32,273.35
20.01.2026	RV	2568721594	01-Cat 1: Milk	2045	20.01.2026		F20256212237	5,473.01		37,746.36
21.01.2026	RV	2568728520	01-Cat 1: Milk	2045	21.01.2026		F20256212317	5,373.30		43,119.66

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21.01.2026	RV	2568738033	01-Cat 1: Milk	2045	21.01.2026		F20256212962	7,040.01		50,159.67
21.01.2026	RV	2568738036	02-Cat 2 & 3:	2045	21.01.2026		F20256212963	971.00		51,130.67
21.01.2026	DZ	221350193		2045	21.01.2026		188407888942		12,715.00-	38,415.67
22.01.2026	RV	2568754159	01-Cat 1: Milk	2045	22.01.2026		F20256213661	7,044.00		45,459.67
22.01.2026	RV	2568754157	02-Cat 2 & 3:	2045	22.01.2026		F20256213660	821.00		46,280.67
22.01.2026	RV	2568745782	01-Cat 1: Milk	2045	22.01.2026		F20256213022	4,663.30		50,943.97
22.01.2026	DZ	221356325		2045	22.01.2026		112088476910		12,115.00-	38,828.97
23.01.2026	RV	2568769343	02-Cat 2 & 3:	2045	23.01.2026		F20256214277	645.00		39,473.97
23.01.2026	RV	2568769340	01-Cat 1: Milk	2045	23.01.2026		F20256214276	4,546.00		44,019.97
23.01.2026	RV	2568759096	01-Cat 1: Milk	2045	23.01.2026		F20256213720	4,254.00		48,273.97
23.01.2026	DZ	221362572		2045	23.01.2026		555709183965		11,045.00-	37,228.97
24.01.2026	DZ	221368222		2045	24.01.2026		781811089170		12,400.00-	24,828.97
24.01.2026	RV	2568784734	02-Cat 2 & 3:	2045	24.01.2026		F20256215032	971.00		25,799.97
24.01.2026	RV	2568784733	01-Cat 1: Milk	2045	24.01.2026		F20256215031	5,581.01		31,380.98
24.01.2026	RV	2568773939	01-Cat 1: Milk	2045	24.01.2026		F20256214575	5,807.30		37,188.28
25.01.2026	DZ	221372674		2045	25.01.2026		390168780951		13,500.00-	23,688.28
25.01.2026	RV	2568791578	01-Cat 1: Milk	2045	25.01.2026		F20256215588	5,939.00		29,627.28
25.01.2026	RV	2568791576	02-Cat 2 & 3:	2045	25.01.2026		F20256215587	971.00		30,598.28
25.01.2026	RV	2568789319	01-Cat 1: Milk	2045	25.01.2026		F20256215270	5,815.30		36,413.58
26.01.2026	DZ	221377608		2045	26.01.2026		835937159347		13,560.00-	22,853.58
26.01.2026	RV	2568813356	02-Cat 2 & 3:	2045	26.01.2026		F20256216347	555.00		23,408.58
26.01.2026	RV	2568813353	01-Cat 1: Milk	2045	26.01.2026		F20256216346	7,166.01		30,574.59
26.01.2026	RV	2568805610	02-Cat 2 & 3:	2045	26.01.2026		F20256215884	310.00		30,884.59
26.01.2026	RV	2568805117	01-Cat 1: Milk	2045	26.01.2026		F20256215761	6,249.30		37,133.89
27.01.2026	DZ	221384127		2045	27.01.2026		105025285211		12,000.00-	25,133.89
27.01.2026	RV	2568831821	02-Cat 2 & 3:	2045	27.01.2026		F20256217020	821.00		25,954.89
27.01.2026	RV	2568831820	01-Cat 1: Milk	2045	27.01.2026		F20256217019	5,802.01		31,756.90
27.01.2026	RV	2568821787	01-Cat 1: Milk	2045	27.01.2026		F20256216540	5,815.30		37,572.20

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.04.2025 to 15.02.2026

JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGLOI WEST
DELHI
Customer Code : 230158
DELHI
India
Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
28.01.2026	RV	2568847979	02-Cat 2 & 3:	2045	28.01.2026		F20256217701	806.00		38,378.20
28.01.2026	RV	2568847978	01-Cat 1: Milk	2045	28.01.2026		F20256217700	5,081.00		43,459.20
28.01.2026	RV	2568839608	01-Cat 1: Milk	2045	28.01.2026		F20256217117	5,997.30		49,456.50
28.01.2026	DZ	221390688		2045	28.01.2026		689626199373		11,700.00-	37,756.50
29.01.2026	DZ	221395624		2045	29.01.2026		021167800379		11,000.00-	26,756.50
29.01.2026	RV	2568854487	01-Cat 1: Milk	2045	29.01.2026		F20256217925	5,807.30		32,563.80
29.01.2026	RV	2568865285	01-Cat 1: Milk	2045	29.01.2026		F20256218378	3,970.01		36,533.81
29.01.2026	RV	2568865287	02-Cat 2 & 3:	2045	29.01.2026		F20256218379	795.00		37,328.81
30.01.2026	RV	2588863606	01-Cat 1: Milk	2045	30.01.2026		G20256007645		175.42-	37,153.39
30.01.2026	DZ	221402277		2045	30.01.2026		464411733702		14,108.00-	23,045.39
30.01.2026	RV	2568875005	01-Cat 1: Milk	2045	30.01.2026		F20256218683	6,257.30		29,302.69
30.01.2026	RV	2568884319	02-Cat 2 & 3:	2045	30.01.2026		F20256219048	2,153.00		31,455.69
30.01.2026	RV	2568884320	01-Cat 1: Milk	2045	30.01.2026		F20256219049	5,743.00		37,198.69
31.01.2026	DZ	221408765		2045	31.01.2026		175415137389		14,920.00-	22,278.69
31.01.2026	RV	2588873634	01-Cat 1: Milk	2045	31.01.2026		G20256008062		315.22-	21,963.47
31.01.2026	AB	103614018		2045	31.01.2026			380,493.78	378,046.86-	24,410.39
31.01.2026	AB	103614018		2045	31.01.2026	2568854487			2,446.92-	21,963.47
31.01.2026	DA	3070108974		2045	31.01.2026		CONTRIBUTIO	315.22		22,278.69
31.01.2026	RV	2568892401	01-Cat 1: Milk	2045	31.01.2026		F20256219366	6,249.30		28,527.99
31.01.2026	RV	2568903201	02-Cat 2 & 3:	2045	31.01.2026		F20256219741	821.00		29,348.99
31.01.2026	RV	2568903203	01-Cat 1: Milk	2045	31.01.2026		F20256219742	8,995.00		38,343.99
01.02.2026	DZ	221412722		2045	01.02.2026		090187725956		12,500.00-	25,843.99
01.02.2026	RV	2568909012	01-Cat 1: Milk	2045	01.02.2026		F20256219801	5,113.30		30,957.29
01.02.2026	RV	2568919726	01-Cat 1: Milk	2045	01.02.2026		F20256220330	6,701.00		37,658.29
01.02.2026	RV	2568919727	02-Cat 2 & 3:	2045	01.02.2026		F20256220331	896.00		38,554.29
02.02.2026	DZ	221416439		2045	02.02.2026		879384862396		13,960.00-	24,594.29
02.02.2026	RV	2568923962	01-Cat 1: Milk	2045	02.02.2026		F20256220456	4,915.30		29,509.59
02.02.2026	RV	2568933853	01-Cat 1: Milk	2045	02.02.2026		F20256221045	8,134.00		37,643.59

Heritage Foods Limited
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JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGIN WEST
DELHI
Customer Code : 230158
DELHI
India
Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
02.02.2026	RV	2568933855	02-Cat 2 & 3:	2045	02.02.2026		F20256221046	1,136.00		38,779.59
03.02.2026	DZ	221420490		2045	03.02.2026		244977441701		10,550.00-	28,229.59
03.02.2026	DZ	221420526		2045	03.02.2026		670009190959		4,000.00-	24,229.59
03.02.2026	RV	2568938570	01-Cat 1: Milk	2045	03.02.2026		F20256221348	4,696.00		28,925.59
03.02.2026	RV	2568949535	01-Cat 1: Milk	2045	03.02.2026		F20256221707	13,568.00		42,493.59
03.02.2026	RV	2568949536	02-Cat 2 & 3:	2045	03.02.2026		F20256221708	1,046.00		43,539.59
04.02.2026	DZ	221424612		2045	04.02.2026		071301443651		15,000.00-	28,539.59
04.02.2026	RV	2568965385	02-Cat 2 & 3:	2045	04.02.2026		F20256222392	3,200.00		31,739.59
04.02.2026	RV	2568965383	01-Cat 1: Milk	2045	04.02.2026		F20256222391	5,740.00		37,479.59
04.02.2026	RV	2568954526	01-Cat 1: Milk	2045	04.02.2026		F20256221959	5,365.30		42,844.89
04.02.2026	DZ	221426025		2045	04.02.2026		976322972980		12,270.00-	30,574.89
04.02.2026	DZ	221426690		2045	04.02.2026		106700366912		9,000.00-	21,574.89
05.02.2026	RV	2568982567	02-Cat 2 & 3:	2045	05.02.2026		F20256223104	1,136.00		22,710.89
05.02.2026	RV	2568970516	01-Cat 1: Milk	2045	05.02.2026		F20256222634	5,815.30		28,526.19
05.02.2026	RV	2568982564	01-Cat 1: Milk	2045	05.02.2026		F20256223102	11,470.00		39,996.19
05.02.2026	DZ	221432830		2045	05.02.2026		346472009803		7,000.00-	32,996.19
05.02.2026	DZ	209066436		2045	05.02.2026		S74045223		9,968.00-	23,028.19
06.02.2026	DZ	221436873		2045	06.02.2026		422720410400		17,000.00-	6,028.19
06.02.2026	RV	2568987772	01-Cat 1: Milk	2045	06.02.2026		F20256223369	4,663.30		10,691.49
06.02.2026	RV	2568997557	01-Cat 1: Milk	2045	06.02.2026		F20256223742	13,129.00		23,820.49
06.02.2026	RV	2568997560	02-Cat 2 & 3:	2045	06.02.2026		F20256223743	720.00		24,540.49
07.02.2026	DZ	221443813		2045	07.02.2026		078665891416		14,500.00-	10,040.49
07.02.2026	DZ	209066588		2045	07.02.2026		S2334536		13,061.00-	3,020.51-
07.02.2026	RV	2569003019	01-Cat 1: Milk	2045	07.02.2026		F20256223964	5,365.30		2,344.79
07.02.2026	RV	2569008977	02-Cat 2 & 3:	2045	07.02.2026		F20256224089	8,000.00		10,344.79
07.02.2026	RV	2569013665	01-Cat 1: Milk	2045	07.02.2026		F20256224434	11,321.00		21,665.79
07.02.2026	RV	2569013667	02-Cat 2 & 3:	2045	07.02.2026		F20256224435	1,136.00		22,801.79
08.02.2026	DZ	221447967		2045	08.02.2026		417179744710		9,500.00-	13,301.79

Heritage Foods Limited
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JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGLOI WEST
DELHI
Customer Code : 230158
DELHI
India
Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
08.02.2026	RV	2569020072	01-Cat 1: Milk	2045	08.02.2026		F20256224521	5,113.30		18,415.09
08.02.2026	RV	2569028495	01-Cat 1: Milk	2045	08.02.2026		F20256225085	17,815.01		36,230.10
08.02.2026	RV	2569028497	02-Cat 2 & 3:	2045	08.02.2026		F20256225086	1,136.00		37,366.10
09.02.2026	RV	2569035493	01-Cat 1: Milk	2045	09.02.2026		F20256225242	5,365.30		42,731.40
09.02.2026	RV	2569035494	02-Cat 2 & 3:	2045	09.02.2026		F20256225243	41,600.00		84,331.40
09.02.2026	RV	2569048143	01-Cat 1: Milk	2045	09.02.2026		F20256225802	18,328.00		102,659.40
09.02.2026	RV	2569048145	02-Cat 2 & 3:	2045	09.02.2026		F20256225804	1,681.00		104,340.40
09.02.2026	DZ	209066664		2045	09.02.2026		S17805084		30,000.00-	74,340.40
09.02.2026	DZ	221455280		2045	09.02.2026		104923348243		14,410.00-	59,930.40
10.02.2026	RV	2569055646	01-Cat 1: Milk	2045	10.02.2026		F20256226004	6,959.30		66,889.70
10.02.2026	RV	2569056000	02-Cat 2 & 3:	2045	10.02.2026		F20256226107	36,800.00		103,689.70
10.02.2026	RV	2569067239	01-Cat 1: Milk	2045	10.02.2026		F20256226358	6,579.01		110,268.71
10.02.2026	RV	2569067241	02-Cat 2 & 3:	2045	10.02.2026		F20256226360	1,136.00		111,404.71
10.02.2026	DZ	209066706		2045	10.02.2026		S29240031		40,000.00-	71,404.71
10.02.2026	DZ	221461076		2045	10.02.2026		209631288943		13,960.00-	57,444.71
11.02.2026	RV	2569072663	01-Cat 1: Milk	2045	11.02.2026		F20256226699	6,249.30		63,694.01
11.02.2026	RV	2569082472	01-Cat 1: Milk	2045	11.02.2026		F20256227199	8,166.00		71,860.01
11.02.2026	RV	2569082473	02-Cat 2 & 3:	2045	11.02.2026		F20256227200	1,061.00		72,921.01
11.02.2026	DZ	209066785		2045	11.02.2026		S41949397		37,845.00-	35,076.01
11.02.2026	DZ	221466613		2045	11.02.2026		465936344204		15,200.00-	19,876.01
12.02.2026	DZ	221472497		2045	12.02.2026		129111379240		12,600.00-	7,276.01
12.02.2026	RV	2569101389	01-Cat 1: Milk	2045	12.02.2026		F20256227807	5,844.01		13,120.02
12.02.2026	RV	2569101394	02-Cat 2 & 3:	2045	12.02.2026		F20256227808	1,136.00		14,256.02
12.02.2026	RV	2569089866	01-Cat 1: Milk	2045	12.02.2026		F20256227260	6,067.30		20,323.32
13.02.2026	RV	2569119734	02-Cat 2 & 3:	2045	13.02.2026		F20256228634	1,552.00		21,875.32
13.02.2026	RV	2569119733	01-Cat 1: Milk	2045	13.02.2026		F20256228633	8,240.00		30,115.32
13.02.2026	RV	2569108799	01-Cat 1: Milk	2045	13.02.2026		F20256228190	5,650.00		35,765.32
13.02.2026	DZ	221478547		2045	13.02.2026		748675964720		14,658.00-	21,107.32

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

JAI MAA DAIRY
P.NO- 18, EXT-2, A TALABWALI GALI, NAGLOI WEST
DELHI
Customer Code : 230158
DELHI
India
Tin Number:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
14.02.2026	RV	2569125928	01-Cat 1: Milk	2045	14.02.2026		F20256228703	6,265.30		27,372.62
14.02.2026	RV	2569138578	01-Cat 1: Milk	2045	14.02.2026		F20256229360	16,645.00		44,017.62
14.02.2026	RV	2569138616	02-Cat 2 & 3:	2045	14.02.2026		F20256229388	2,407.00		46,424.62
14.02.2026	DZ	221484059		2045	14.02.2026		472465877784		22,608.00-	23,816.62
15.02.2026	DZ	221489844		2045	15.02.2026		730367867287		12,344.00-	11,472.62
15.02.2026	RV	2569141880	01-Cat 1: Milk	2045	15.02.2026		F20256229427	9,111.30		20,583.92
15.02.2026	RV	2569152058	01-Cat 1: Milk	2045	15.02.2026		F20256230044	6,002.00		26,585.92
15.02.2026	RV	2569152060	02-Cat 2 & 3:	2045	15.02.2026		F20256230046	1,466.00		28,051.92
Net Balance								**12,242,344.19**	**12,179,470.71-**	**28,051.92**

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.04.2025 to 15.02.2026

RACHNA
GALI NO.1,SHRI NAGAR SHAKUR BASTI NORTH WEST
Customer Code : 230545
DELHI
India
Tin Number:
VAT No:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
Opening Balance								15,226.47		15,226.47
01.04.2025	RV	2564023448	02-Cat 2 & 3:	2045	01.04.2025		F20256000627	4,649.60		19,876.07
01.04.2025	RV	2564023446	01-Cat 1: Milk	2045	01.04.2025		F20256000625	3,860.00		23,736.07
01.04.2025	RV	2564013653	01-Cat 1: Milk	2045	01.04.2025		F20256000218	3,877.20		27,613.27
01.04.2025	DZ	219751171		2045	01.04.2025		096598382459		10,000.00-	17,613.27
02.04.2025	RV	2564028367	01-Cat 1: Milk	2045	02.04.2025		F20256000778	3,517.20		21,130.47
02.04.2025	RV	2564038531	01-Cat 1: Milk	2045	02.04.2025		F20256001328	3,700.00		24,830.47
02.04.2025	RV	2564038533	02-Cat 2 & 3:	2045	02.04.2025		F20256001329	4,820.00		29,650.47
02.04.2025	DZ	219754966		2045	02.04.2025		509221818674		38,330.00-	8,679.53-
03.04.2025	RV	2564042302	01-Cat 1: Milk	2045	03.04.2025		F20256001587	3,877.20		4,802.33-
03.04.2025	RV	2564053227	01-Cat 1: Milk	2045	03.04.2025		F20256002085	5,668.00		865.67
03.04.2025	RV	2564053399	02-Cat 2 & 3:	2045	03.04.2025		F20256002222	4,405.00		5,270.67
03.04.2025	DZ	219759765		2045	03.04.2025		509376887495		9,102.00-	3,831.33-
04.04.2025	RV	2564059121	01-Cat 1: Milk	2045	04.04.2025		F20256002392	2,760.00		1,071.33-
04.04.2025	RV	2564068972	01-Cat 1: Milk	2045	04.04.2025		F20256002898	5,475.80		4,404.47
04.04.2025	RV	2564068973	02-Cat 2 & 3:	2045	04.04.2025		F20256002899	4,265.00		8,669.47
04.04.2025	DZ	219764909		2045	04.04.2025		102586093547		13,000.00-	4,330.53-
05.04.2025	RV	2564075882	01-Cat 1: Milk	2045	05.04.2025		F20256003096	3,757.20		573.33-
05.04.2025	RV	2564084936	02-Cat 2 & 3:	2045	05.04.2025		F20256003715	479.60		93.73-
05.04.2025	RV	2564085057	01-Cat 1: Milk	2045	05.04.2025		F20256003800	2,606.40		2,512.67
05.04.2025	DZ	219770131		2045	05.04.2025		509526307220		4,843.00-	2,330.33-
06.04.2025	RV	2564099657	02-Cat 2 & 3:	2045	06.04.2025		F20256004521	4,055.00		1,724.67
06.04.2025	RV	2564099656	01-Cat 1: Milk	2045	06.04.2025		F20256004520	4,995.80		6,720.47
06.04.2025	RV	2564089206	01-Cat 1: Milk	2045	06.04.2025		F20256003880	2,461.20		9,181.67
07.04.2025	RV	2564106319	01-Cat 1: Milk	2045	07.04.2025		F20256004662	2,760.00		11,941.67
07.04.2025	RV	2564115767	01-Cat 1: Milk	2045	07.04.2025		F20256005265	3,352.00		15,293.67
07.04.2025	RV	2564115769	02-Cat 2 & 3:	2045	07.04.2025		F20256005267	3,290.00		18,583.67

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07.04.2025	DZ	219780778		2045	07.04.2025		055020595663		19,572.00-	988.33-
08.04.2025	RV	2564120353	01-Cat 1: Milk	2045	08.04.2025		F20256005425	1,056.00		67.67
08.04.2025	RV	2564132104	01-Cat 1: Milk	2045	08.04.2025		F20256005965	5,475.80		5,543.47
08.04.2025	RV	2564132105	02-Cat 2 & 3:	2045	08.04.2025		F20256005966	7,647.00		13,190.47
08.04.2025	DZ	219785968		2045	08.04.2025		509802724097		9,000.00-	4,190.47
09.04.2025	DZ	219791273		2045	09.04.2025		509967495298		14,000.00-	9,809.53-
09.04.2025	RV	2564137486	01-Cat 1: Milk	2045	09.04.2025		F20256006136	2,461.20		7,348.33-
09.04.2025	RV	2564148853	01-Cat 1: Milk	2045	09.04.2025		F20256006790	5,478.40		1,869.93-
09.04.2025	RV	2564148855	02-Cat 2 & 3:	2045	09.04.2025		F20256006791	3,525.01		1,655.08
10.04.2025	RV	2564156312	01-Cat 1: Milk	2045	10.04.2025		F20256006929	3,109.20		4,764.28
10.04.2025	RV	2564167615	02-Cat 2 & 3:	2045	10.04.2025		F20256007595	6,930.00		11,694.28
10.04.2025	RV	2564167723	01-Cat 1: Milk	2045	10.04.2025		F20256007679	6,408.40		18,102.68
11.04.2025	RV	2564174399	01-Cat 1: Milk	2045	11.04.2025		F20256007863	3,109.20		21,211.88
11.04.2025	RV	2564183609	01-Cat 1: Milk	2045	11.04.2025		F20256008419	5,008.00		26,219.88
11.04.2025	RV	2564183610	02-Cat 2 & 3:	2045	11.04.2025		F20256008420	1,645.01		27,864.89
11.04.2025	DZ	219802401		2045	11.04.2025		510171940554		29,800.00-	1,935.11-
12.04.2025	RV	2564188235	01-Cat 1: Milk	2045	12.04.2025		F20256008505	2,869.20		934.09
12.04.2025	RV	2564198753	01-Cat 1: Milk	2045	12.04.2025		F20256009138	2,796.00		3,730.09
13.04.2025	RV	2564202889	01-Cat 1: Milk	2045	13.04.2025		F20256009267	2,869.20		6,599.29
13.04.2025	RV	2564213598	01-Cat 1: Milk	2045	13.04.2025		F20256009910	5,946.20		12,545.49
13.04.2025	RV	2564213643	02-Cat 2 & 3:	2045	13.04.2025		F20256009954	3,782.00		16,327.49
14.04.2025	RV	2564229984	01-Cat 1: Milk	2045	14.04.2025		F20256010735	2,766.00		19,093.49
14.04.2025	RV	2564229737	02-Cat 2 & 3:	2045	14.04.2025		F20256010618	2,148.01		21,241.50
14.04.2025	RV	2564218353	01-Cat 1: Milk	2045	14.04.2025		F20256009988	2,760.00		24,001.50
15.04.2025	RV	2564247421	01-Cat 1: Milk	2045	15.04.2025		F20256011471	4,045.40		28,046.90
15.04.2025	RV	2564247419	02-Cat 2 & 3:	2045	15.04.2025		F20256011469	3,594.00		31,640.90
15.04.2025	RV	2564236183	01-Cat 1: Milk	2045	15.04.2025		F20256010777	2,869.20		34,510.10
15.04.2025	DZ	219823576		2045	15.04.2025		547130542246		32,000.00-	2,510.10

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16.04.2025	RV	2564252165	01-Cat 1: Milk	2045	16.04.2025		F20256011680	1,704.00		4,214.10
16.04.2025	RV	2564261931	01-Cat 1: Milk	2045	16.04.2025		F20256012122	4,302.40		8,516.50
16.04.2025	RV	2564262059	02-Cat 2 & 3:	2045	16.04.2025		F20256012240	4,095.01		12,611.51
17.04.2025	DZ	219834504		2045	17.04.2025		510734673226		18,000.00-	5,388.49-
17.04.2025	RV	2590240878	02-Cat 2 & 3:	2045	17.04.2025		F20256012908		4,405.00-	9,793.49-
17.04.2025	RV	2564266435	01-Cat 1: Milk	2045	17.04.2025		F20256012389	1,813.20		7,980.29-
17.04.2025	RV	2564277204	01-Cat 1: Milk	2045	17.04.2025		F20256012907	5,426.20		2,554.09-
17.04.2025	RV	2564277205	02-Cat 2 & 3:	2045	17.04.2025		F20256012908	4,405.00		1,850.91
17.04.2025	RV	2564283202	02-Cat 2 & 3:	2045	17.04.2025		F20256013193	3,793.00		5,643.91
18.04.2025	RV	2564293224	01-Cat 1: Milk	2045	18.04.2025		F20256013725	8,017.40		13,661.31
18.04.2025	RV	2564293449	02-Cat 2 & 3:	2045	18.04.2025		F20256013867	4,231.00		17,892.31
18.04.2025	RV	2564283904	01-Cat 1: Milk	2045	18.04.2025		F20256013285	2,461.20		20,353.51
19.04.2025	DZ	219844391		2045	19.04.2025		510957511309		8,134.00-	12,219.51
19.04.2025	RV	2564298245	01-Cat 1: Milk	2045	19.04.2025		F20256013984	2,461.20		14,680.71
19.04.2025	RV	2564311986	01-Cat 1: Milk	2045	19.04.2025		F20256014638	4,485.40		19,166.11
20.04.2025	RV	2564316696	01-Cat 1: Milk	2045	20.04.2025		F20256014726	1,813.20		20,979.31
20.04.2025	RV	2564327699	02-Cat 2 & 3:	2045	20.04.2025		F20256015422	3,596.00		24,575.31
20.04.2025	RV	2564327698	01-Cat 1: Milk	2045	20.04.2025		F20256015421	8,487.80		33,063.11
21.04.2025	DZ	219855891		2045	21.04.2025		547759940970		21,000.00-	12,063.11
21.04.2025	RV	2564343652	02-Cat 2 & 3:	2045	21.04.2025		F20256016144	5,005.00		17,068.11
21.04.2025	DG	207100133		2045	21.04.2025		DG025600000		20,680.00-	3,611.89-
21.04.2025	RV	2564333297	01-Cat 1: Milk	2045	21.04.2025		F20256015589	2,053.20		1,558.69-
21.04.2025	RV	2564343651	01-Cat 1: Milk	2045	21.04.2025		F20256016143	6,174.40		4,615.71
22.04.2025	RV	2564359625	01-Cat 1: Milk	2045	22.04.2025		F20256016890	5,233.60		9,849.31
22.04.2025	RV	2564348804	01-Cat 1: Milk	2045	22.04.2025		F20256016324	3,469.20		13,318.51
22.04.2025	RV	2564359776	02-Cat 2 & 3:	2045	22.04.2025		F20256017004	5,906.60		19,225.11
22.04.2025	DZ	219861533		2045	22.04.2025		511260915204		13,000.00-	6,225.11
23.04.2025	RV	2564375474	02-Cat 2 & 3:	2045	23.04.2025		F20256017735	5,285.00		11,510.11

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23.04.2025	RV	2564375473	01-Cat 1: Milk	2045	23.04.2025		F20256017734	6,887.00		18,397.11
23.04.2025	RV	2564364332	01-Cat 1: Milk	2045	23.04.2025		F20256017095	3,877.20		22,274.31
23.04.2025	DZ	219866683		2045	23.04.2025		511325774363		16,000.00-	6,274.31
24.04.2025	DZ	219872503		2045	24.04.2025		548056842868		17,000.00-	10,725.69-
24.04.2025	RV	2564381110	01-Cat 1: Milk	2045	24.04.2025		F20256017962	2,760.00		7,965.69-
24.04.2025	RV	2564391075	01-Cat 1: Milk	2045	24.04.2025		F20256018569	5,478.40		2,487.29-
24.04.2025	RV	2564391080	02-Cat 2 & 3:	2045	24.04.2025		F20256018570	4,265.00		1,777.71
25.04.2025	DZ	219878219		2045	25.04.2025		511523702331		15,000.00-	13,222.29-
25.04.2025	RV	2564397045	01-Cat 1: Milk	2045	25.04.2025		F20256018764	2,461.20		10,761.09-
25.04.2025	RV	2564407234	01-Cat 1: Milk	2045	25.04.2025		F20256019358	7,567.00		3,194.09-
25.04.2025	RV	2564407235	02-Cat 2 & 3:	2045	25.04.2025		F20256019359	4,905.00		1,710.91
26.04.2025	RV	2564410650	01-Cat 1: Milk	2045	26.04.2025		F20256019563	2,112.00		3,822.91
26.04.2025	RV	2564423315	02-Cat 2 & 3:	2045	26.04.2025		F20256020174	1,645.01		5,467.92
26.04.2025	RV	2564423415	01-Cat 1: Milk	2045	26.04.2025		F20256020247	4,485.40		9,953.32
27.04.2025	RV	2564438080	01-Cat 1: Milk	2045	27.04.2025		F20256021026	6,876.80		16,830.12
27.04.2025	RV	2564437957	02-Cat 2 & 3:	2045	27.04.2025		F20256020977	3,604.00		20,434.12
27.04.2025	RV	2564427188	01-Cat 1: Milk	2045	27.04.2025		F20256020286	2,869.20		23,303.32
28.04.2025	DZ	219894327		2045	28.04.2025		511843909208		32,000.00-	8,696.68-
28.04.2025	RV	2564455427	02-Cat 2 & 3:	2045	28.04.2025		F20256021719	3,506.00		5,190.68-
28.04.2025	RV	2564455426	01-Cat 1: Milk	2045	28.04.2025		F20256021718	7,212.00		2,021.32
28.04.2025	RV	2564442509	01-Cat 1: Milk	2045	28.04.2025		F20256021096	3,229.20		5,250.52
29.04.2025	RV	2564475108	02-Cat 2 & 3:	2045	29.04.2025		F20256022518	3,506.00		8,756.52
29.04.2025	DZ	219900037		2045	29.04.2025		511944785870		16,615.00-	7,858.48-
29.04.2025	RV	2564475107	01-Cat 1: Milk	2045	29.04.2025		F20256022517	5,723.60		2,134.88-
29.04.2025	RV	2564462007	01-Cat 1: Milk	2045	29.04.2025		F20256021875	3,517.20		1,382.32
30.04.2025	RV	2564493475	02-Cat 2 & 3:	2045	30.04.2025		F20256023378	3,596.00		4,978.32
30.04.2025	RV	2564493473	01-Cat 1: Milk	2045	30.04.2025		F20256023376	6,897.00		11,875.32
30.04.2025	RV	2564482317	01-Cat 1: Milk	2045	30.04.2025		F20256022677	2,472.00		14,347.32

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30.04.2025	DZ	219906136		2045	30.04.2025		548657167082		14,000.00-	347.32
30.04.2025	RV	2588751717	01-Cat 1: Milk	2045	30.04.2025		G20256000462		153.72-	193.60
30.04.2025	DA	3070018182		2045	30.04.2025		CONTRIBUTIO	153.72		347.32
30.04.2025	AB	102153690		2045	30.04.2025	2564493475			3,248.68-	2,901.36-
30.04.2025	AB	102153690		2045	30.04.2025			350,242.28	346,993.60-	347.32
01.05.2025	DZ	219909878		2045	01.05.2025		512154145660		9,000.00-	8,652.68-
01.05.2025	RV	2564498644	01-Cat 1: Milk	2045	01.05.2025		F20256023461	2,821.20		5,831.48-
01.05.2025	RV	2564509102	01-Cat 1: Milk	2045	01.05.2025		F20256024102	4,972.40		859.08-
01.05.2025	RV	2564509103	02-Cat 2 & 3:	2045	01.05.2025		F20256024103	2,640.00		1,780.92
02.05.2025	RV	2564523348	02-Cat 2 & 3:	2045	02.05.2025		F20256024891	4,086.00		5,866.92
02.05.2025	DZ	219913105		2045	02.05.2025		548838614840		10,000.00-	4,133.08-
02.05.2025	RV	2564514372	01-Cat 1: Milk	2045	02.05.2025		F20256024436	2,845.20		1,287.88-
02.05.2025	RV	2564523242	01-Cat 1: Milk	2045	02.05.2025		F20256024823	4,067.60		2,779.72
03.05.2025	RV	2564538218	02-Cat 2 & 3:	2045	03.05.2025		F20256025568	1,496.00		4,275.72
03.05.2025	RV	2564538215	01-Cat 1: Milk	2045	03.05.2025		F20256025567	1,185.60		5,461.32
03.05.2025	RV	2564526731	01-Cat 1: Milk	2045	03.05.2025		F20256024994	1,056.00		6,517.32
03.05.2025	DZ	219918274		2045	03.05.2025		548998286918		12,000.00-	5,482.68-
04.05.2025	RV	2564543120	01-Cat 1: Milk	2045	04.05.2025		F20256025703	2,485.20		2,997.48-
04.05.2025	RV	2564553071	01-Cat 1: Milk	2045	04.05.2025		F20256026337	7,456.80		4,459.32
04.05.2025	RV	2564553073	02-Cat 2 & 3:	2045	04.05.2025		F20256026338	2,320.01		6,779.33
05.05.2025	DZ	219928175		2045	05.05.2025		549107029546		15,000.00-	8,220.67-
05.05.2025	RV	2564558211	01-Cat 1: Milk	2045	05.05.2025		F20256026598	3,133.20		5,087.47-
05.05.2025	RV	2564567847	01-Cat 1: Milk	2045	05.05.2025		F20256026945	6,191.40		1,103.93
05.05.2025	RV	2564567849	02-Cat 2 & 3:	2045	05.05.2025		F20256026946	2,579.00		3,682.93
06.05.2025	DZ	219933621		2045	06.05.2025		512674508461		12,000.00-	8,317.07-
06.05.2025	RV	2564573720	01-Cat 1: Milk	2045	06.05.2025		F20256027219	2,472.00		5,845.07-
06.05.2025	RV	2564584862	01-Cat 1: Milk	2045	06.05.2025		F20256027899	10,286.80		4,441.73
06.05.2025	RV	2564584917	02-Cat 2 & 3:	2045	06.05.2025		F20256027948	3,506.00		7,947.73

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07.05.2025	DZ	219938881		2045	07.05.2025		512799371309		15,000.00-	7,052.27-
07.05.2025	RV	2564590542	01-Cat 1: Milk	2045	07.05.2025		F20256028013	1,837.20		5,215.07-
07.05.2025	RV	2564600733	01-Cat 1: Milk	2045	07.05.2025		F20256028628	4,753.00		462.07-
07.05.2025	RV	2564600735	02-Cat 2 & 3:	2045	07.05.2025		F20256028629	5,108.00		4,645.93
08.05.2025	RV	2564606064	01-Cat 1: Milk	2045	08.05.2025		F20256028781	2,893.20		7,539.13
08.05.2025	RV	2564618156	01-Cat 1: Milk	2045	08.05.2025		F20256029309	5,442.80		12,981.93
08.05.2025	RV	2564618157	02-Cat 2 & 3:	2045	08.05.2025		F20256029310	3,956.00		16,937.93
08.05.2025	DZ	219944116		2045	08.05.2025		549421140676		14,000.00-	2,937.93
09.05.2025	DZ	219949842		2045	09.05.2025		549522797572		13,000.00-	10,062.07-
09.05.2025	DZ	219950078		2045	09.05.2025		512929406152		1,500.00-	11,562.07-
09.05.2025	RV	2564622317	01-Cat 1: Milk	2045	09.05.2025		F20256029564	2,180.00		9,382.07-
09.05.2025	RV	2564635510	01-Cat 1: Milk	2045	09.05.2025		F20256030307	7,139.20		2,242.87-
09.05.2025	RV	2564635511	02-Cat 2 & 3:	2045	09.05.2025		F20256030308	5,655.00		3,412.13
10.05.2025	RV	2564642376	01-Cat 1: Milk	2045	10.05.2025		F20256030404	2,519.20		5,931.33
10.05.2025	RV	2564653876	02-Cat 2 & 3:	2045	10.05.2025		F20256031099	2,938.00		8,869.33
10.05.2025	RV	2564653936	01-Cat 1: Milk	2045	10.05.2025		F20256031150	3,076.80		11,946.13
11.05.2025	RV	2564667624	02-Cat 2 & 3:	2045	11.05.2025		F20256031764	3,076.01		15,022.14
11.05.2025	RV	2564667622	01-Cat 1: Milk	2045	11.05.2025		F20256031762	5,488.40		20,510.54
11.05.2025	RV	2564657365	01-Cat 1: Milk	2045	11.05.2025		F20256031191	2,386.00		22,896.54
12.05.2025	RV	2564673743	01-Cat 1: Milk	2045	12.05.2025		F20256032011	2,313.20		25,209.74
12.05.2025	RV	2564683216	02-Cat 2 & 3:	2045	12.05.2025		F20256032519	3,290.00		28,499.74
12.05.2025	RV	2564683308	01-Cat 1: Milk	2045	12.05.2025		F20256032591	5,538.40		34,038.14
13.05.2025	DZ	219971407		2045	13.05.2025		513393067948		42,000.00-	7,961.86-
13.05.2025	RV	2564687285	01-Cat 1: Milk	2045	13.05.2025		F20256032824	1,532.00		6,429.86-
13.05.2025	RV	2564699856	01-Cat 1: Milk	2045	13.05.2025		F20256033491	7,141.80		711.94
13.05.2025	RV	2564699859	02-Cat 2 & 3:	2045	13.05.2025		F20256033492	5,532.00		6,243.94
14.05.2025	RV	2564704128	01-Cat 1: Milk	2045	14.05.2025		F20256033627	2,961.20		9,205.14
14.05.2025	RV	2564715362	01-Cat 1: Milk	2045	14.05.2025		F20256034263	6,618.80		15,823.94

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14.05.2025	RV	2564715363	02-Cat 2 & 3:	2045	14.05.2025		F20256034264	4,361.00		20,184.94
15.05.2025	RV	2564720563	01-Cat 1: Milk	2045	15.05.2025		F20256034423	2,519.20		22,704.14
15.05.2025	RV	2564732214	01-Cat 1: Milk	2045	15.05.2025		F20256035108	6,902.40		29,606.54
15.05.2025	RV	2564732342	02-Cat 2 & 3:	2045	15.05.2025		F20256035187	5,468.00		35,074.54
15.05.2025	DZ	219982450		2045	15.05.2025		550100595214		16,000.00-	19,074.54
16.05.2025	RV	2564736502	01-Cat 1: Milk	2045	16.05.2025		F20256035305	2,961.20		22,035.74
16.05.2025	RV	2564747310	02-Cat 2 & 3:	2045	16.05.2025		F20256035846	4,055.00		26,090.74
16.05.2025	RV	2564747513	01-Cat 1: Milk	2045	16.05.2025		F20256035985	6,894.00		32,984.74
17.05.2025	RV	2564751286	01-Cat 1: Milk	2045	17.05.2025		F20256036071	2,961.20		35,945.94
17.05.2025	RV	2564762391	01-Cat 1: Milk	2045	17.05.2025		F20256036714	4,977.60		40,923.54
17.05.2025	RV	2564762392	02-Cat 2 & 3:	2045	17.05.2025		F20256036715	2,410.01		43,333.55
17.05.2025	DZ	219993525		2045	17.05.2025		550300702854		26,000.00-	17,333.55
18.05.2025	RV	2564767256	01-Cat 1: Milk	2045	18.05.2025		F20256037060	2,961.20		20,294.75
18.05.2025	RV	2564777126	01-Cat 1: Milk	2045	18.05.2025		F20256037496	7,617.60		27,912.35
18.05.2025	RV	2564777129	02-Cat 2 & 3:	2045	18.05.2025		F20256037498	4,323.00		32,235.35
19.05.2025	DZ	220004558		2045	19.05.2025		513920730272		23,235.00-	9,000.35
19.05.2025	RV	2590242291	02-Cat 2 & 3:	2045	19.05.2025		F20256038354		5,667.00-	3,333.35
19.05.2025	RV	2564802919	02-Cat 2 & 3:	2045	19.05.2025		F20256038655	5,223.00		8,556.35
19.05.2025	RV	2564795565	02-Cat 2 & 3:	2045	19.05.2025		F20256038354	5,667.00		14,223.35
19.05.2025	RV	2564795564	01-Cat 1: Milk	2045	19.05.2025		F20256038353	6,649.20		20,872.55
19.05.2025	RV	2564783372	01-Cat 1: Milk	2045	19.05.2025		F20256037764	2,180.00		23,052.55
20.05.2025	RV	2564814086	01-Cat 1: Milk	2045	20.05.2025		F20256039113	9,265.20		32,317.75
20.05.2025	RV	2564802190	01-Cat 1: Milk	2045	20.05.2025		F20256038471	2,961.20		35,278.95
20.05.2025	RV	2564814323	02-Cat 2 & 3:	2045	20.05.2025		F20256039227	5,310.00		40,588.95
20.05.2025	DZ	220009770		2045	20.05.2025		514055498525		20,000.00-	20,588.95
21.05.2025	DZ	220015363		2045	21.05.2025		550751661828		22,000.00-	1,411.05-
21.05.2025	RV	2564817980	01-Cat 1: Milk	2045	21.05.2025		F20256039294	2,961.20		1,550.15
21.05.2025	RV	2564829577	02-Cat 2 & 3:	2045	21.05.2025		F20256040008	7,605.00		9,155.15

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21.05.2025	RV	2564829624	01-Cat 1: Milk	2045	21.05.2025		F20256040055	12,560.40		21,715.55
22.05.2025	RV	2564844153	02-Cat 2 & 3:	2045	22.05.2025		F20256040783	4,205.00		25,920.55
22.05.2025	RV	2564845564	02-Cat 2 & 3:	2045	22.05.2025		F20256040870	4,055.00		29,975.55
22.05.2025	DZ	220020389		2045	22.05.2025		514212416036		12,275.00-	17,700.55
22.05.2025	RV	2564844152	01-Cat 1: Milk	2045	22.05.2025		F20256040782	3,382.00		21,082.55
22.05.2025	RV	2564833174	01-Cat 1: Milk	2045	22.05.2025		F20256040122	1,532.00		22,614.55
22.05.2025	RV	2590242407	02-Cat 2 & 3:	2045	22.05.2025		F20256040783		4,205.00-	18,409.55
23.05.2025	RV	2564848112	01-Cat 1: Milk	2045	23.05.2025		F20256040966	2,973.20		21,382.75
23.05.2025	RV	2564859769	01-Cat 1: Milk	2045	23.05.2025		F20256041604	3,852.40		25,235.15
23.05.2025	RV	2564859771	02-Cat 2 & 3:	2045	23.05.2025		F20256041606	2,785.01		28,020.16
23.05.2025	DZ	220026010		2045	23.05.2025		514396298181		13,000.00-	15,020.16
23.05.2025	DG	207100643		2045	23.05.2025		DG025600010		3,620.00-	11,400.16
23.05.2025	DG	207100642		2045	23.05.2025		DG025600010		18,000.00-	6,599.84-
24.05.2025	RV	2564863248	01-Cat 1: Milk	2045	24.05.2025		F20256041723	2,973.20		3,626.64-
24.05.2025	RV	2564873946	02-Cat 2 & 3:	2045	24.05.2025		F20256042346	5,664.01		2,037.37
24.05.2025	RV	2564873947	01-Cat 1: Milk	2045	24.05.2025		F20256042347	2,371.20		4,408.57
25.05.2025	RV	2564877720	01-Cat 1: Milk	2045	25.05.2025		F20256042452	2,828.00		7,236.57
25.05.2025	RV	2564887191	02-Cat 2 & 3:	2045	25.05.2025		F20256043106	3,290.00		10,526.57
25.05.2025	RV	2564887188	01-Cat 1: Milk	2045	25.05.2025		F20256043105	5,273.20		15,799.77
26.05.2025	RV	2564903862	01-Cat 1: Milk	2045	26.05.2025		F20256043816	5,030.20		20,829.97
26.05.2025	RV	2564903797	02-Cat 2 & 3:	2045	26.05.2025		F20256043759	4,805.00		25,634.97
26.05.2025	DZ	220041496		2045	26.05.2025		514646675464		28,000.00-	2,365.03-
26.05.2025	RV	2564893868	01-Cat 1: Milk	2045	26.05.2025		F20256043262	3,097.20		732.17
27.05.2025	RV	2564920351	01-Cat 1: Milk	2045	27.05.2025		F20256044672	4,820.20		5,552.37
27.05.2025	RV	2564920215	02-Cat 2 & 3:	2045	27.05.2025		F20256044561	4,055.00		9,607.37
27.05.2025	RV	2564909338	01-Cat 1: Milk	2045	27.05.2025		F20256043947	3,621.20		13,228.57
27.05.2025	DZ	220047379		2045	27.05.2025		551356128959		14,000.00-	771.43-
28.05.2025	RV	2564936938	01-Cat 1: Milk	2045	28.05.2025		F20256045415	6,913.60		6,142.17

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28.05.2025	RV	2564926044	01-Cat 1: Milk	2045	28.05.2025		F20256044732	2,973.20		9,115.37
28.05.2025	RV	2564936940	02-Cat 2 & 3:	2045	28.05.2025		F20256045417	5,195.00		14,310.37
28.05.2025	RV	2588753097	01-Cat 1: Milk	2045	28.05.2025		G20256000750		190.00-	14,120.37
28.05.2025	DZ	220052692		2045	28.05.2025		551440792972		14,000.00-	120.37
29.05.2025	DZ	220058239		2045	29.05.2025		514901245896		14,000.00-	13,879.63-
29.05.2025	RV	2564942673	01-Cat 1: Milk	2045	29.05.2025		F20256045566	3,621.20		10,258.43-
29.05.2025	RV	2564952860	01-Cat 1: Milk	2045	29.05.2025		F20256046170	6,913.60		3,344.83-
29.05.2025	RV	2564952999	02-Cat 2 & 3:	2045	29.05.2025		F20256046258	4,055.00		710.17
30.05.2025	RV	2564971341	01-Cat 1: Milk	2045	30.05.2025		F20256046958	7,391.80		8,101.97
30.05.2025	RV	2564971342	02-Cat 2 & 3:	2045	30.05.2025		F20256046959	4,430.00		12,531.97
30.05.2025	RV	2586201343	01-Cat 1: Milk	2045	30.05.2025		F20256046290		391.00-	12,140.97
30.05.2025	RV	2588765310	01-Cat 1: Milk	2045	30.05.2025		G20256001599		83.16-	12,057.81
30.05.2025	RV	2588765658	01-Cat 1: Milk	2045	30.05.2025		G20256001764		302.40-	11,755.41
30.05.2025	RV	2564960146	01-Cat 1: Milk	2045	30.05.2025		F20256046367	3,621.20		15,376.61
30.05.2025	DZ	220063564		2045	30.05.2025		551667115084		15,000.00-	376.61
31.05.2025	DZ	220068772		2045	31.05.2025		551770985694		10,527.00-	10,150.39-
31.05.2025	AB	102306398		2045	31.05.2025			360,859.48	368,183.49-	17,474.40-
31.05.2025	AB	102306398		2045	31.05.2025	220068772		7,324.01		10,150.39-
31.05.2025	DA	3070035517		2045	31.05.2025		CONTRIBUTIO	150.52		9,999.87-
31.05.2025	RV	2588764393	01-Cat 1: Milk	2045	31.05.2025		G20256001302		150.52-	10,150.39-
31.05.2025	RV	2564979114	01-Cat 1: Milk	2045	31.05.2025		F20256047282	2,973.20		7,177.19-
31.05.2025	RV	2564988077	02-Cat 2 & 3:	2045	31.05.2025		F20256047721	1,360.00		5,817.19-
31.05.2025	RV	2564988079	01-Cat 1: Milk	2045	31.05.2025		F20256047722	2,614.20		3,202.99-
01.06.2025	RV	2564991893	01-Cat 1: Milk	2045	01.06.2025		F20256047860	1,090.00		2,112.99-
01.06.2025	RV	2565002557	02-Cat 2 & 3:	2045	01.06.2025		F20256048520	4,500.00		2,387.01
01.06.2025	RV	2565002558	01-Cat 1: Milk	2045	01.06.2025		F20256048521	3,550.00		5,937.01
02.06.2025	RV	2565016849	01-Cat 1: Milk	2045	02.06.2025		F20256049249	5,509.00		11,446.01
02.06.2025	RV	2565016851	02-Cat 2 & 3:	2045	02.06.2025		F20256049251	4,935.00		16,381.01

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02.06.2025	RV	2565006869	01-Cat 1: Milk	2045	02.06.2025		F20256048602	2,973.20		19,354.21
02.06.2025	DZ	220076265		2045	02.06.2025		551931916477		23,576.00-	4,221.79-
03.06.2025	DZ	220080819		2045	03.06.2025		552086791903		13,000.00-	17,221.79-
03.06.2025	RV	2565021956	01-Cat 1: Milk	2045	03.06.2025		F20256049362	3,423.20		13,798.59-
03.06.2025	RV	2565031132	01-Cat 1: Milk	2045	03.06.2025		F20256049963	4,630.00		9,168.59-
03.06.2025	RV	2565031131	02-Cat 2 & 3:	2045	03.06.2025		F20256049962	4,385.00		4,783.59-
04.06.2025	DZ	220085403		2045	04.06.2025		515577133894		15,000.00-	19,783.59-
04.06.2025	RV	2565046694	02-Cat 2 & 3:	2045	04.06.2025		F20256050735	6,075.00		13,708.59-
04.06.2025	RV	2565046406	01-Cat 1: Milk	2045	04.06.2025		F20256050568	6,040.00		7,668.59-
04.06.2025	RV	2565037332	01-Cat 1: Milk	2045	04.06.2025		F20256050099	3,423.20		4,245.39-
05.06.2025	DZ	220091140		2045	05.06.2025		515671697414		10,000.00-	14,245.39-
05.06.2025	RV	2565061851	02-Cat 2 & 3:	2045	05.06.2025		F20256051401	4,813.00		9,432.39-
05.06.2025	RV	2565061850	01-Cat 1: Milk	2045	05.06.2025		F20256051400	3,910.00		5,522.39-
05.06.2025	RV	2565053542	01-Cat 1: Milk	2045	05.06.2025		F20256051019	4,071.20		1,451.19-
06.06.2025	RV	2565078596	02-Cat 2 & 3:	2045	06.06.2025		F20256052231	3,948.00		2,496.81
06.06.2025	RV	2565078294	01-Cat 1: Milk	2045	06.06.2025		F20256052123	6,313.00		8,809.81
06.06.2025	RV	2565068686	01-Cat 1: Milk	2045	06.06.2025		F20256051563	3,567.20		12,377.01
06.06.2025	DZ	220096882		2045	06.06.2025		552336283793		15,000.00-	2,622.99-
07.06.2025	RV	2565092439	02-Cat 2 & 3:	2045	07.06.2025		F20256052811	2,350.01		272.98-
07.06.2025	RV	2565084163	01-Cat 1: Milk	2045	07.06.2025		F20256052313	2,847.20		2,574.22
07.06.2025	RV	2565092443	01-Cat 1: Milk	2045	07.06.2025		F20256052812	5,013.00		7,587.22
07.06.2025	DZ	220102144		2045	07.06.2025		515831445780		9,000.00-	1,412.78-
08.06.2025	RV	2590242951	02-Cat 2 & 3:	2045	08.06.2025		F20256053479		5,410.00-	6,822.78-
08.06.2025	RV	2565111645	02-Cat 2 & 3:	2045	08.06.2025		F20256053690	4,920.00		1,902.78-
08.06.2025	RV	2565107239	02-Cat 2 & 3:	2045	08.06.2025		F20256053479	5,410.00		3,507.22
08.06.2025	RV	2565099305	01-Cat 1: Milk	2045	08.06.2025		F20256053011	2,757.20		6,264.42
08.06.2025	RV	2565107235	01-Cat 1: Milk	2045	08.06.2025		F20256053478	4,870.00		11,134.42
09.06.2025	RV	2565125958	01-Cat 1: Milk	2045	09.06.2025		F20256054259	6,520.00		17,654.42

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09.06.2025	RV	2565125613	02-Cat 2 & 3:	2045	09.06.2025		F20256054145	6,145.00		23,799.42
09.06.2025	RV	2565115623	01-Cat 1: Milk	2045	09.06.2025		F20256053785	2,757.20		26,556.62
09.06.2025	DZ	220112468		2045	09.06.2025		552657982505		28,000.00-	1,443.38-
10.06.2025	RV	2565137647	01-Cat 1: Milk	2045	10.06.2025		F20256054646	2,612.00		1,168.62
10.06.2025	RV	2565145751	01-Cat 1: Milk	2045	10.06.2025		F20256055083	8,923.00		10,091.62
10.06.2025	RV	2565145753	02-Cat 2 & 3:	2045	10.06.2025		F20256055084	5,241.00		15,332.62
10.06.2025	DZ	220117463		2045	10.06.2025		516184635210		17,000.00-	1,667.38-
11.06.2025	RV	2565153030	01-Cat 1: Milk	2045	11.06.2025		F20256055246	2,397.20		729.82
11.06.2025	RV	2565162394	01-Cat 1: Milk	2045	11.06.2025		F20256055834	9,160.00		9,889.82
11.06.2025	RV	2565162398	02-Cat 2 & 3:	2045	11.06.2025		F20256055835	5,547.00		15,436.82
11.06.2025	DZ	220122876		2045	11.06.2025		516212381396		16,000.00-	563.18-
12.06.2025	DZ	220128750		2045	12.06.2025		552954961446		18,000.00-	18,563.18-
12.06.2025	RV	2565177610	02-Cat 2 & 3:	2045	12.06.2025		F20256056461	6,144.00		12,419.18-
12.06.2025	RV	2565177607	01-Cat 1: Milk	2045	12.06.2025		F20256056460	10,603.00		1,816.18-
12.06.2025	RV	2565168225	01-Cat 1: Milk	2045	12.06.2025		F20256056019	2,397.20		581.02
13.06.2025	RV	2565184458	01-Cat 1: Milk	2045	13.06.2025		F20256056784	2,252.00		2,833.02
13.06.2025	RV	2565193474	02-Cat 2 & 3:	2045	13.06.2025		F20256057382	7,820.00		10,653.02
13.06.2025	RV	2565193475	01-Cat 1: Milk	2045	13.06.2025		F20256057383	12,733.00		23,386.02
13.06.2025	DZ	220133518		2045	13.06.2025		516444131937		25,000.00-	1,613.98-
14.06.2025	RV	2565200508	01-Cat 1: Milk	2045	14.06.2025		F20256057539	2,685.20		1,071.22
14.06.2025	RV	2565209822	02-Cat 2 & 3:	2045	14.06.2025		F20256058146	1,311.00		2,382.22
14.06.2025	RV	2565210006	01-Cat 1: Milk	2045	14.06.2025		F20256058257	3,603.00		5,985.22
14.06.2025	DZ	220139606		2045	14.06.2025		516517188577		7,655.00-	1,669.78-
15.06.2025	RV	2565215174	01-Cat 1: Milk	2045	15.06.2025		F20256058350	2,397.20		727.42
15.06.2025	RV	2565223970	01-Cat 1: Milk	2045	15.06.2025		F20256058897	12,197.00		12,924.42
15.06.2025	RV	2565223971	02-Cat 2 & 3:	2045	15.06.2025		F20256058898	5,160.00		18,084.42
16.06.2025	RV	2565230035	01-Cat 1: Milk	2045	16.06.2025		F20256059066	2,973.20		21,057.62
16.06.2025	RV	2565239468	01-Cat 1: Milk	2045	16.06.2025		F20256059623	4,630.00		25,687.62

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16.06.2025	RV	2565239469	02-Cat 2 & 3:	2045	16.06.2025		F20256059624	4,632.00		30,319.62
16.06.2025	DZ	220150370		2045	16.06.2025		516702621632		24,000.00-	6,319.62
17.06.2025	RV	2565244971	01-Cat 1: Milk	2045	17.06.2025		F20256059781	2,325.20		8,644.82
17.06.2025	RV	2565254476	01-Cat 1: Milk	2045	17.06.2025		F20256060196	4,633.00		13,277.82
17.06.2025	RV	2565254479	02-Cat 2 & 3:	2045	17.06.2025		F20256060197	7,384.00		20,661.82
17.06.2025	DZ	220155759		2045	17.06.2025		516803785002		12,000.00-	8,661.82
18.06.2025	RV	2565260974	01-Cat 1: Milk	2045	18.06.2025		F20256060509	2,325.20		10,987.02
18.06.2025	RV	2565270824	02-Cat 2 & 3:	2045	18.06.2025		F20256060974	4,055.00		15,042.02
18.06.2025	RV	2565270923	01-Cat 1: Milk	2045	18.06.2025		F20256061026	6,073.00		21,115.02
18.06.2025	DG	207101073		2045	18.06.2025		DG025600015		21,890.00-	774.98-
19.06.2025	DZ	220166896		2045	19.06.2025		517026702913		12,662.00-	13,436.98-
19.06.2025	RV	2565286699	02-Cat 2 & 3:	2045	19.06.2025		F20256061799	4,280.00		9,156.98-
19.06.2025	RV	2565286697	01-Cat 1: Milk	2045	19.06.2025		F20256061798	4,150.00		5,006.98-
19.06.2025	RV	2565278167	01-Cat 1: Milk	2045	19.06.2025		F20256061227	2,180.00		2,826.98-
20.06.2025	RV	2565306167	02-Cat 2 & 3:	2045	20.06.2025		F20256062530	5,180.00		2,353.02
20.06.2025	RV	2565306166	01-Cat 1: Milk	2045	20.06.2025		F20256062529	7,480.00		9,833.02
20.06.2025	RV	2565296901	01-Cat 1: Milk	2045	20.06.2025		F20256062138	3,415.20		13,248.22
20.06.2025	DZ	220172178		2045	20.06.2025		823442872272		13,310.00-	61.78-
21.06.2025	RV	2565312966	01-Cat 1: Milk	2045	21.06.2025		F20256062695	2,180.00		2,118.22
21.06.2025	RV	2565321710	02-Cat 2 & 3:	2045	21.06.2025		F20256063228	2,240.01		4,358.23
21.06.2025	RV	2565321712	01-Cat 1: Milk	2045	21.06.2025		F20256063229	5,043.00		9,401.23
21.06.2025	DZ	220177544		2045	21.06.2025		553869628912		12,000.00-	2,598.77-
22.06.2025	RV	2565335669	01-Cat 1: Milk	2045	22.06.2025		F20256063944	7,483.00		4,884.23
22.06.2025	RV	2565335666	02-Cat 2 & 3:	2045	22.06.2025		F20256063942	5,380.00		10,264.23
22.06.2025	RV	2565326590	01-Cat 1: Milk	2045	22.06.2025		F20256063390	2,325.20		12,589.43
23.06.2025	DZ	220187615		2045	23.06.2025		517471370006		28,000.00-	15,410.57-
23.06.2025	RV	2565351094	02-Cat 2 & 3:	2045	23.06.2025		F20256064533	4,527.00		10,883.57-
23.06.2025	RV	2565351090	01-Cat 1: Milk	2045	23.06.2025		F20256064531	6,790.00		4,093.57-

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23.06.2025	RV	2565341918	01-Cat 1: Milk	2045	23.06.2025		F20256064096	2,325.20		1,768.37-
24.06.2025	RV	2565366388	01-Cat 1: Milk	2045	24.06.2025		F20256065449	6,155.00		4,386.63
24.06.2025	RV	2565366449	02-Cat 2 & 3:	2045	24.06.2025		F20256065493	4,815.01		9,201.64
24.06.2025	DZ	220193854		2045	24.06.2025		554139237513		14,000.00-	4,798.36-
24.06.2025	RV	2565357670	01-Cat 1: Milk	2045	24.06.2025		F20256064866	2,973.20		1,825.16-
25.06.2025	RV	2565373890	01-Cat 1: Milk	2045	25.06.2025		F20256065748	2,973.20		1,148.04
25.06.2025	RV	2565381246	02-Cat 2 & 3:	2045	25.06.2025		F20256066136	2,020.00		3,168.04
25.06.2025	RV	2565381247	02-Cat 2 & 3:	2045	25.06.2025		F20256066137	5,160.00		8,328.04
25.06.2025	RV	2565381248	01-Cat 1: Milk	2045	25.06.2025		F20256066138	5,970.00		14,298.04
25.06.2025	DZ	220199383		2045	25.06.2025		517602509877		12,000.00-	2,298.04
25.06.2025	DZ	209054906		2045	25.06.2025		S42257532		2,020.00-	278.04
26.06.2025	DZ	220204565		2045	26.06.2025		517771174713		14,500.00-	14,221.96-
26.06.2025	RV	2565388692	01-Cat 1: Milk	2045	26.06.2025		F20256066354	2,973.20		11,248.76-
26.06.2025	RV	2565396996	01-Cat 1: Milk	2045	26.06.2025		F20256066850	6,793.00		4,455.76-
26.06.2025	RV	2565396998	02-Cat 2 & 3:	2045	26.06.2025		F20256066851	4,499.00		43.24
27.06.2025	DZ	220210037		2045	27.06.2025		554408555196		16,000.00-	15,956.76-
27.06.2025	RV	2565404625	01-Cat 1: Milk	2045	27.06.2025		F20256066999	2,973.20		12,983.56-
27.06.2025	RV	2565415605	01-Cat 1: Milk	2045	27.06.2025		F20256067611	6,280.00		6,703.56-
27.06.2025	RV	2565415606	02-Cat 2 & 3:	2045	27.06.2025		F20256067612	5,514.00		1,189.56-
28.06.2025	DZ	220215124		2045	28.06.2025		554575686294		8,000.00-	9,189.56-
28.06.2025	RV	2565422596	01-Cat 1: Milk	2045	28.06.2025		F20256067821	2,973.20		6,216.36-
28.06.2025	RV	2565431354	02-Cat 2 & 3:	2045	28.06.2025		F20256068332	1,161.00		5,055.36-
28.06.2025	RV	2565431357	01-Cat 1: Milk	2045	28.06.2025		F20256068334	6,453.00		1,397.64
28.06.2025	RV	2565435003	02-Cat 2 & 3:	2045	28.06.2025		F20256068491	225.00		1,622.64
28.06.2025	RV	2590243674	02-Cat 2 & 3:	2045	28.06.2025		F20256068332		1,161.00-	461.64
29.06.2025	RV	2565438585	01-Cat 1: Milk	2045	29.06.2025		F20256068551	2,767.20		3,228.84
29.06.2025	RV	2588775939	01-Cat 1: Milk	2045	29.06.2025		G20256002057		82.11-	3,146.73
29.06.2025	RV	2565446392	01-Cat 1: Milk	2045	29.06.2025		F20256068957	7,993.00		11,139.73

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29.06.2025	RV	2565446393	02-Cat 2 & 3:	2045	29.06.2025		F20256068958	5,045.00		16,184.73
30.06.2025	DZ	209055180		2045	30.06.2025		S86177085		3,535.00-	12,649.73
30.06.2025	DZ	209055176		2045	30.06.2025		S85381592		3,105.00-	9,544.73
30.06.2025	RV	2588776810	01-Cat 1: Milk	2045	30.06.2025		G20256002537		144.15-	9,400.58
30.06.2025	RV	2588777405	01-Cat 1: Milk	2045	30.06.2025		G20256002559		284.40-	9,116.18
30.06.2025	DA	3070051400		2045	30.06.2025		CONTRIBUTIO	144.15		9,260.33
30.06.2025	AB	102460219		2045	30.06.2025	2565468584			569.31-	8,691.02
30.06.2025	AB	102460219		2045	30.06.2025			391,688.68	391,119.37-	9,260.33
30.06.2025	DZ	220226911		2045	30.06.2025		554722126435		16,266.84-	7,006.51-
30.06.2025	RV	2565456482	01-Cat 1: Milk	2045	30.06.2025		F20256069225	2,767.20		4,239.31-
30.06.2025	RV	2565468437	01-Cat 1: Milk	2045	30.06.2025		F20256069685	3,670.00		569.31-
30.06.2025	RV	2565468584	02-Cat 2 & 3:	2045	30.06.2025		F20256069802	6,640.00		6,070.69
30.06.2025	RV	2565468585	02-Cat 2 & 3:	2045	30.06.2025		F20256069803	5,871.00		11,941.69
01.07.2025	DZ	220230767		2045	01.07.2025		554892482805		22,000.00-	10,058.31-
01.07.2025	RV	2565474269	01-Cat 1: Milk	2045	01.07.2025		F20256069936	3,209.20		6,849.11-
01.07.2025	RV	2565484104	02-Cat 2 & 3:	2045	01.07.2025		F20256070496	4,005.00		2,844.11-
01.07.2025	RV	2565484105	01-Cat 1: Milk	2045	01.07.2025		F20256070497	2,314.00		530.11-
02.07.2025	DZ	220234503		2045	02.07.2025		518373058801		18,000.00-	18,530.11-
02.07.2025	RV	2565487639	01-Cat 1: Milk	2045	02.07.2025		F20256070621	3,415.20		15,114.91-
02.07.2025	RV	2565498224	02-Cat 2 & 3:	2045	02.07.2025		F20256071215	3,205.00		11,909.91-
02.07.2025	RV	2565498225	02-Cat 2 & 3:	2045	02.07.2025		F20256071216	12,915.00		1,005.09
02.07.2025	RV	2565498228	01-Cat 1: Milk	2045	02.07.2025		F20256071218	7,003.00		8,008.09
03.07.2025	DZ	209854548		2045	03.07.2025		UPI-VINOD		7,575.00-	433.09
03.07.2025	DZ	209854555		2045	03.07.2025		UPI-AJAY		3,205.00-	2,771.91-
03.07.2025	RV	2565503432	01-Cat 1: Milk	2045	03.07.2025		F20256071457	2,325.20		446.71-
03.07.2025	RV	2565512455	01-Cat 1: Milk	2045	03.07.2025		F20256071974	6,070.00		5,623.29
03.07.2025	RV	2565512456	02-Cat 2 & 3:	2045	03.07.2025		F20256071975	3,550.01		9,173.30
03.07.2025	RV	2565512457	02-Cat 2 & 3:	2045	03.07.2025		F20256071976	7,575.00		16,748.30

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03.07.2025	DZ	220239183		2045	03.07.2025		555064706181		15,000.00-	1,748.30
04.07.2025	RV	2565517564	01-Cat 1: Milk	2045	04.07.2025		F20256072133	2,325.20		4,073.50
04.07.2025	RV	2565527304	01-Cat 1: Milk	2045	04.07.2025		F20256072631	7,033.00		11,106.50
04.07.2025	RV	2565527434	02-Cat 2 & 3:	2045	04.07.2025		F20256072757	6,049.00		17,155.50
04.07.2025	DZ	220244629		2045	04.07.2025		555155582436		15,000.00-	2,155.50
05.07.2025	RV	2565532969	01-Cat 1: Milk	2045	05.07.2025		F20256072920	2,767.20		4,922.70
05.07.2025	RV	2565542177	01-Cat 1: Milk	2045	05.07.2025		F20256073434	4,290.00		9,212.70
05.07.2025	RV	2565542288	02-Cat 2 & 3:	2045	05.07.2025		F20256073531	990.00		10,202.70
05.07.2025	DZ	220249673		2045	05.07.2025		518630655072		10,000.00-	202.70
06.07.2025	RV	2565546309	01-Cat 1: Milk	2045	06.07.2025		F20256073576	2,325.20		2,527.90
06.07.2025	RV	2565556030	01-Cat 1: Milk	2045	06.07.2025		F20256074070	5,333.00		7,860.90
06.07.2025	RV	2565556033	02-Cat 2 & 3:	2045	06.07.2025		F20256074071	3,673.00		11,533.90
07.07.2025	DZ	220260201		2045	07.07.2025		555484876453		24,000.00-	12,466.10-
07.07.2025	RV	2565561169	01-Cat 1: Milk	2045	07.07.2025		F20256074299	3,415.20		9,050.90-
07.07.2025	RV	2565571158	01-Cat 1: Milk	2045	07.07.2025		F20256074751	3,650.00		5,400.90-
07.07.2025	RV	2565571438	02-Cat 2 & 3:	2045	07.07.2025		F20256074854	5,925.00		524.10
08.07.2025	DZ	220265120		2045	08.07.2025		518957656442		14,000.00-	13,475.90-
08.07.2025	RV	2565576015	01-Cat 1: Milk	2045	08.07.2025		F20256075032	2,767.20		10,708.70-
08.07.2025	RV	2565588483	02-Cat 2 & 3:	2045	08.07.2025		F20256075620	6,060.00		4,648.70-
08.07.2025	RV	2565588485	02-Cat 2 & 3:	2045	08.07.2025		F20256075621	4,280.00		368.70-
08.07.2025	RV	2565588489	01-Cat 1: Milk	2045	08.07.2025		F20256075623	7,223.00		6,854.30
08.07.2025	DZ	209055640		2045	08.07.2025		S80892138		6,060.00-	794.30
09.07.2025	DZ	220270960		2045	09.07.2025		555623934189		15,000.00-	14,205.70-
09.07.2025	RV	2565594721	01-Cat 1: Milk	2045	09.07.2025		F20256075768	2,767.20		11,438.50-
09.07.2025	RV	2565605589	01-Cat 1: Milk	2045	09.07.2025		F20256076274	5,570.00		5,868.50-
09.07.2025	RV	2565605590	02-Cat 2 & 3:	2045	09.07.2025		F20256076275	4,280.00		1,588.50-
10.07.2025	DZ	220276508		2045	10.07.2025		555759297923		11,000.00-	12,588.50-
10.07.2025	RV	2565613766	01-Cat 1: Milk	2045	10.07.2025		F20256076713	3,415.20		9,173.30-

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10.07.2025	RV	2565623788	02-Cat 2 & 3:	2045	10.07.2025		F20256077058	4,500.00		4,673.30-
10.07.2025	RV	2565623790	01-Cat 1: Milk	2045	10.07.2025		F20256077059	3,170.00		1,503.30-
11.07.2025	DZ	220282031		2045	11.07.2025		519267370501		11,000.00-	12,503.30-
11.07.2025	RV	2565631219	01-Cat 1: Milk	2045	11.07.2025		F20256077221	3,415.20		9,088.10-
11.07.2025	RV	2565640053	01-Cat 1: Milk	2045	11.07.2025		F20256077774	3,890.00		5,198.10-
11.07.2025	RV	2565640054	02-Cat 2 & 3:	2045	11.07.2025		F20256077775	4,303.00		895.10-
11.07.2025	DG	207101607		2045	11.07.2025		DG025600021		21,900.00-	22,795.10-
12.07.2025	RV	2565647140	01-Cat 1: Milk	2045	12.07.2025		F20256078011	2,973.20		19,821.90-
12.07.2025	RV	2565655531	02-Cat 2 & 3:	2045	12.07.2025		F20256078500	2,525.00		17,296.90-
12.07.2025	RV	2565655532	02-Cat 2 & 3:	2045	12.07.2025		F20256078501	2,020.01		15,276.89-
12.07.2025	RV	2565655535	01-Cat 1: Milk	2045	12.07.2025		F20256078502	3,363.00		11,913.89-
12.07.2025	DZ	209056165		2045	12.07.2025		S24937834		2,525.00-	14,438.89-
13.07.2025	RV	2565662198	01-Cat 1: Milk	2045	13.07.2025		F20256078686	3,415.20		11,023.69-
13.07.2025	RV	2565671742	01-Cat 1: Milk	2045	13.07.2025		F20256079238	5,783.00		5,240.69-
13.07.2025	RV	2565671743	02-Cat 2 & 3:	2045	13.07.2025		F20256079239	4,430.00		810.69-
14.07.2025	DZ	220298777		2045	14.07.2025		519586595667		15,000.00-	15,810.69-
14.07.2025	RV	2565688656	02-Cat 2 & 3:	2045	14.07.2025		F20256079895	3,928.00		11,882.69-
14.07.2025	RV	2565688655	01-Cat 1: Milk	2045	14.07.2025		F20256079894	4,130.00		7,752.69-
14.07.2025	RV	2565678048	01-Cat 1: Milk	2045	14.07.2025		F20256079396	3,775.20		3,977.49-
15.07.2025	RV	2565694933	01-Cat 1: Milk	2045	15.07.2025		F20256080220	3,415.20		562.29-
15.07.2025	RV	2565705061	02-Cat 2 & 3:	2045	15.07.2025		F20256080692	3,360.00		2,797.71
15.07.2025	RV	2565705062	02-Cat 2 & 3:	2045	15.07.2025		F20256080693	4,280.00		7,077.71
15.07.2025	RV	2565705063	02-Cat 2 & 3:	2045	15.07.2025		F20256080694	4,438.00		11,515.71
15.07.2025	RV	2565705064	01-Cat 1: Milk	2045	15.07.2025		F20256080695	4,853.00		16,368.71
15.07.2025	DZ	220304694		2045	15.07.2025		556287381705		13,000.00-	3,368.71
15.07.2025	DZ	209056040		2045	15.07.2025		S48988813		3,360.00-	8.71
16.07.2025	DZ	220310396		2045	16.07.2025		519797939757		16,500.00-	16,491.29-
16.07.2025	RV	2565710570	01-Cat 1: Milk	2045	16.07.2025		F20256080866	3,415.20		13,076.09-

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RACHNA
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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
16.07.2025	RV	2565720288	01-Cat 1: Milk	2045	16.07.2025		F20256081438	6,525.00		6,551.09-
16.07.2025	RV	2565720287	02-Cat 2 & 3:	2045	16.07.2025		F20256081437	6,255.00		296.09-
17.07.2025	RV	2565735564	01-Cat 1: Milk	2045	17.07.2025		F20256081997	3,145.00		2,848.91
17.07.2025	RV	2565735563	02-Cat 2 & 3:	2045	17.07.2025		F20256081996	340.00		3,188.91
17.07.2025	RV	2565735562	02-Cat 2 & 3:	2045	17.07.2025		F20256081995	4,315.00		7,503.91
17.07.2025	RV	2565725980	01-Cat 1: Milk	2045	17.07.2025		F20256081574	3,775.20		11,279.11
17.07.2025	RV	2565735565	01-Cat 1: Milk	2045	17.07.2025		F20256081998	130.00		11,409.11
17.07.2025	DZ	220315932		2045	17.07.2025		556435908439		13,000.00-	1,590.89-
18.07.2025	RV	2565741884	01-Cat 1: Milk	2045	18.07.2025		F20256082363	2,973.20		1,382.31
18.07.2025	RV	2565752450	01-Cat 1: Milk	2045	18.07.2025		F20256082884	5,570.00		6,952.31
18.07.2025	DZ	220321683		2045	18.07.2025		556535576540		13,500.00-	6,547.69-
18.07.2025	RV	2565752451	02-Cat 2 & 3:	2045	18.07.2025		F20256082885	4,560.00		1,987.69-
18.07.2025	DZ	209855223		2045	18.07.2025		UPI-AJAY		470.00-	2,457.69-
19.07.2025	DZ	220326461		2045	19.07.2025		520028464828		10,000.00-	12,457.69-
19.07.2025	RV	2565759981	01-Cat 1: Milk	2045	19.07.2025		F20256083022	2,973.20		9,484.49-
19.07.2025	DZ	209855268		2045	19.07.2025		UPI-MR RAM		888.00-	10,372.49-
19.07.2025	RV	2565769388	01-Cat 1: Milk	2045	19.07.2025		F20256083471	5,013.00		5,359.49-
19.07.2025	RV	2565769391	02-Cat 2 & 3:	2045	19.07.2025		F20256083472	1,645.01		3,714.48-
20.07.2025	RV	2565774751	01-Cat 1: Milk	2045	20.07.2025		F20256083758	2,973.20		741.28-
20.07.2025	RV	2565784631	02-Cat 2 & 3:	2045	20.07.2025		F20256084332	4,055.00		3,313.72
20.07.2025	RV	2565784628	01-Cat 1: Milk	2045	20.07.2025		F20256084331	4,850.00		8,163.72
21.07.2025	RV	2565790990	01-Cat 1: Milk	2045	21.07.2025		F20256084529	2,622.00		10,785.72
21.07.2025	DZ	220338397		2045	21.07.2025		520248912131		23,000.00-	12,214.28-
21.07.2025	RV	2565800926	01-Cat 1: Milk	2045	21.07.2025		F20256085052	6,743.00		5,471.28-
21.07.2025	RV	2565800927	02-Cat 2 & 3:	2045	21.07.2025		F20256085053	6,790.00		1,318.72
22.07.2025	RV	2565805705	01-Cat 1: Milk	2045	22.07.2025		F20256085221	3,415.20		4,733.92
22.07.2025	RV	2565817054	02-Cat 2 & 3:	2045	22.07.2025		F20256085800	4,032.00		8,765.92
22.07.2025	RV	2565817161	01-Cat 1: Milk	2045	22.07.2025		F20256085898	4,373.00		13,138.92

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22.07.2025	DZ	220343446		2045	22.07.2025		520361870891		15,000.00-	1,861.08-
23.07.2025	RV	2565822418	01-Cat 1: Milk	2045	23.07.2025		F20256086001	4,217.20		2,356.12
23.07.2025	RV	2565831463	01-Cat 1: Milk	2045	23.07.2025		F20256086514	3,430.00		5,786.12
23.07.2025	RV	2565831464	02-Cat 2 & 3:	2045	23.07.2025		F20256086515	4,537.00		10,323.12
23.07.2025	DZ	220349236		2045	23.07.2025		557057250173		13,000.00-	2,676.88-
24.07.2025	RV	2565846430	02-Cat 2 & 3:	2045	24.07.2025		F20256087222	1,931.00		745.88-
24.07.2025	RV	2565836822	01-Cat 1: Milk	2045	24.07.2025		F20256086691	4,135.20		3,389.32
24.07.2025	RV	2565846426	01-Cat 1: Milk	2045	24.07.2025		F20256087221	7,003.00		10,392.32
24.07.2025	DZ	220355085		2045	24.07.2025		520524334827		13,000.00-	2,607.68-
25.07.2025	RV	2565863523	02-Cat 2 & 3:	2045	25.07.2025		F20256087961	5,593.00		2,985.32
25.07.2025	RV	2565863522	01-Cat 1: Milk	2045	25.07.2025		F20256087960	4,870.00		7,855.32
25.07.2025	RV	2565852846	01-Cat 1: Milk	2045	25.07.2025		F20256087569	3,415.20		11,270.52
25.07.2025	DZ	220359416		2045	25.07.2025		520666382818		13,000.00-	1,729.48-
26.07.2025	RV	2565877902	02-Cat 2 & 3:	2045	26.07.2025		F20256088745	2,740.01		1,010.53
26.07.2025	RV	2565877817	01-Cat 1: Milk	2045	26.07.2025		F20256088683	4,563.00		5,573.53
26.07.2025	RV	2565868139	01-Cat 1: Milk	2045	26.07.2025		F20256088166	3,775.20		9,348.73
27.07.2025	RV	2565891391	01-Cat 1: Milk	2045	27.07.2025		F20256089578	5,830.00		15,178.73
27.07.2025	RV	2565891195	02-Cat 2 & 3:	2045	27.07.2025		F20256089473	4,390.00		19,568.73
27.07.2025	RV	2565882182	01-Cat 1: Milk	2045	27.07.2025		F20256088924	2,973.20		22,541.93
28.07.2025	DZ	220376930		2045	28.07.2025		557594113253		35,000.00-	12,458.07-
28.07.2025	RV	2565897711	01-Cat 1: Milk	2045	28.07.2025		F20256089645	3,127.20		9,330.87-
28.07.2025	RV	2565909260	01-Cat 1: Milk	2045	28.07.2025		F20256090256	7,243.00		2,087.87-
28.07.2025	RV	2565909261	02-Cat 2 & 3:	2045	28.07.2025		F20256090257	5,925.00		3,837.13
29.07.2025	DZ	220382673		2045	29.07.2025		557666183047		15,000.00-	11,162.87-
29.07.2025	RV	2565915741	01-Cat 1: Milk	2045	29.07.2025		F20256090518	3,775.20		7,387.67-
29.07.2025	RV	2565927840	02-Cat 2 & 3:	2045	29.07.2025		F20256090884	5,544.00		1,843.67-
29.07.2025	RV	2565928019	01-Cat 1: Milk	2045	29.07.2025		F20256090954	4,873.00		3,029.33
30.07.2025	RV	2565947242	01-Cat 1: Milk	2045	30.07.2025		F20256091704	5,110.00		8,139.33

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30.07.2025	RV	2565933619	01-Cat 1: Milk	2045	30.07.2025		F20256091130	3,775.20		11,914.53
30.07.2025	RV	2565947244	02-Cat 2 & 3:	2045	30.07.2025		F20256091705	4,055.00		15,969.53
30.07.2025	RV	2588790953	01-Cat 1: Milk	2045	30.07.2025		G20256003383		99.60-	15,869.93
30.07.2025	DZ	220388102		2045	30.07.2025		521117055771		15,000.00-	869.93
31.07.2025	RV	2565951918	01-Cat 1: Milk	2045	31.07.2025		F20256091880	2,531.20		3,401.13
31.07.2025	RV	2565963479	01-Cat 1: Milk	2045	31.07.2025		F20256092436	4,363.00		7,764.13
31.07.2025	RV	2588790285	01-Cat 1: Milk	2045	31.07.2025		G20256003129		176.06-	7,588.07
31.07.2025	DZ	220394227		2045	31.07.2025		557847023300		15,000.00-	7,411.93-
31.07.2025	DA	3070061584		2045	31.07.2025		CONTRIBUTIO	176.06		7,235.87-
31.07.2025	AB	102624137		2045	31.07.2025	2565963611			7,235.87-	14,471.74-
31.07.2025	AB	102624137		2045	31.07.2025			414,381.94	407,146.07-	7,235.87-
31.07.2025	RV	2565963611	02-Cat 2 & 3:	2045	31.07.2025		F20256092506	9,191.00		1,955.13
01.08.2025	RV	2565981767	02-Cat 2 & 3:	2045	01.08.2025		F20256093217	3,408.00		5,363.13
01.08.2025	RV	2565977151	02-Cat 2 & 3:	2045	01.08.2025		F20256092981	5,466.00		10,829.13
01.08.2025	RV	2565977149	01-Cat 1: Milk	2045	01.08.2025		F20256092980	3,430.00		14,259.13
01.08.2025	RV	2590244515	02-Cat 2 & 3:	2045	01.08.2025		F20256092981		5,466.00-	8,793.13
01.08.2025	RV	2565967224	01-Cat 1: Milk	2045	01.08.2025		F20256092580	3,775.20		12,568.33
01.08.2025	DZ	220398888		2045	01.08.2025		521386022693		12,000.00-	568.33
02.08.2025	DZ	220402516		2045	02.08.2025		558004101304		10,000.00-	9,431.67-
02.08.2025	RV	2565993133	01-Cat 1: Milk	2045	02.08.2025		F20256093825	4,080.00		5,351.67-
02.08.2025	RV	2565993132	02-Cat 2 & 3:	2045	02.08.2025		F20256093824	2,515.01		2,836.66-
02.08.2025	RV	2565984607	01-Cat 1: Milk	2045	02.08.2025		F20256093467	3,949.30		1,112.64
03.08.2025	RV	2565996543	01-Cat 1: Milk	2045	03.08.2025		F20256094089	3,147.30		4,259.94
03.08.2025	RV	2566007301	02-Cat 2 & 3:	2045	03.08.2025		F20256094607	6,075.00		10,334.94
03.08.2025	RV	2566007374	01-Cat 1: Milk	2045	03.08.2025		F20256094659	5,320.00		15,654.94
04.08.2025	RV	2566012066	01-Cat 1: Milk	2045	04.08.2025		F20256094693	2,623.30		18,278.24
04.08.2025	RV	2566022674	01-Cat 1: Milk	2045	04.08.2025		F20256095292	5,593.00		23,871.24
04.08.2025	RV	2566022848	02-Cat 2 & 3:	2045	04.08.2025		F20256095369	4,280.00		28,151.24

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04.08.2025	DZ	220412582		2045	04.08.2025		521644768451		24,000.00-	4,151.24
05.08.2025	RV	2566037090	02-Cat 2 & 3:	2045	05.08.2025		F20256095852	6,145.00		10,296.24
05.08.2025	RV	2566026594	01-Cat 1: Milk	2045	05.08.2025		F20256095480	3,949.30		14,245.54
05.08.2025	RV	2566037092	01-Cat 1: Milk	2045	05.08.2025		F20256095853	3,430.00		17,675.54
05.08.2025	DZ	220417872		2045	05.08.2025		558310332699		15,000.00-	2,675.54
06.08.2025	RV	2566053279	01-Cat 1: Milk	2045	06.08.2025		F20256096569	6,283.00		8,958.54
06.08.2025	RV	2566053280	02-Cat 2 & 3:	2045	06.08.2025		F20256096570	4,905.00		13,863.54
06.08.2025	DZ	220424136		2045	06.08.2025		684297685528		11,000.00-	2,863.54
07.08.2025	DZ	220429584		2045	07.08.2025		521914495832		14,000.00-	11,136.46-
07.08.2025	RV	2566058556	01-Cat 1: Milk	2045	07.08.2025		F20256096937	3,792.00		7,344.46-
07.08.2025	RV	2566070642	02-Cat 2 & 3:	2045	07.08.2025		F20256097415	5,040.00		2,304.46-
07.08.2025	RV	2566070907	01-Cat 1: Milk	2045	07.08.2025		F20256097522	3,910.00		1,605.54
08.08.2025	DZ	220435028		2045	08.08.2025		522032005534		13,000.00-	11,394.46-
08.08.2025	RV	2566074493	01-Cat 1: Milk	2045	08.08.2025		F20256097590	4,651.30		6,743.16-
08.08.2025	RV	2566088009	01-Cat 1: Milk	2045	08.08.2025		F20256098181	5,253.00		1,490.16-
08.08.2025	RV	2566088010	02-Cat 2 & 3:	2045	08.08.2025		F20256098182	4,055.00		2,564.84
09.08.2025	RV	2566096437	01-Cat 1: Milk	2045	09.08.2025		F20256098405	4,209.30		6,774.14
09.08.2025	RV	2566102551	01-Cat 1: Milk	2045	09.08.2025		F20256098650	480.00		7,254.14
10.08.2025	RV	2566120032	01-Cat 1: Milk	2045	10.08.2025		F20256099587	4,393.00		11,647.14
10.08.2025	RV	2566120029	02-Cat 2 & 3:	2045	10.08.2025		F20256099586	2,439.01		14,086.15
10.08.2025	RV	2566111069	01-Cat 1: Milk	2045	10.08.2025		F20256099025	3,792.00		17,878.15
11.08.2025	RV	2566135972	02-Cat 2 & 3:	2045	11.08.2025		F20256100179	5,925.00		23,803.15
11.08.2025	RV	2566135967	01-Cat 1: Milk	2045	11.08.2025		F20256100178	4,150.00		27,953.15
11.08.2025	RV	2566125566	01-Cat 1: Milk	2045	11.08.2025		F20256099649	4,651.30		32,604.45
11.08.2025	DZ	220451244		2045	11.08.2025		522314545698		25,000.00-	7,604.45
12.08.2025	RV	2566141548	01-Cat 1: Milk	2045	12.08.2025		F20256100328	4,651.30		12,255.75
12.08.2025	DZ	220457222		2045	12.08.2025		559015630595		15,000.00-	2,744.25-
12.08.2025	RV	2566152530	02-Cat 2 & 3:	2045	12.08.2025		F20256100900	2,035.00		709.25-

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12.08.2025	RV	2566152532	01-Cat 1: Milk	2045	12.08.2025		F20256100901	4,393.00		3,683.75
13.08.2025	RV	2566168171	02-Cat 2 & 3:	2045	13.08.2025		F20256101656	5,700.00		9,383.75
13.08.2025	RV	2566167984	01-Cat 1: Milk	2045	13.08.2025		F20256101552	4,150.00		13,533.75
13.08.2025	RV	2566158405	01-Cat 1: Milk	2045	13.08.2025		F20256101035	2,990.00		16,523.75
13.08.2025	DZ	220462382		2045	13.08.2025		522594000526		15,000.00-	1,523.75
14.08.2025	RV	2566172425	01-Cat 1: Milk	2045	14.08.2025		F20256101746	3,507.30		5,031.05
14.08.2025	DG	207102077		2045	14.08.2025		DG025600030		21,950.00-	16,918.95-
14.08.2025	RV	2566174532	01-Cat 1: Milk	2045	14.08.2025		F20256101926	4,533.00		12,385.95-
14.08.2025	RV	2566174534	02-Cat 2 & 3:	2045	14.08.2025		F20256101927	1,787.00		10,598.95-
15.08.2025	RV	2566189195	01-Cat 1: Milk	2045	15.08.2025		F20256102418	3,432.00		7,166.95-
15.08.2025	RV	2566199359	01-Cat 1: Milk	2045	15.08.2025		F20256102919	960.00		6,206.95-
16.08.2025	RV	2566215019	02-Cat 2 & 3:	2045	16.08.2025		F20256103740	225.00		5,981.95-
16.08.2025	RV	2566203834	01-Cat 1: Milk	2045	16.08.2025		F20256103124	3,949.30		2,032.65-
16.08.2025	RV	2566214816	01-Cat 1: Milk	2045	16.08.2025		F20256103639	3,123.00		1,090.35
17.08.2025	RV	2566217952	01-Cat 1: Milk	2045	17.08.2025		F20256103826	4,651.30		5,741.65
17.08.2025	RV	2566225760	02-Cat 2 & 3:	2045	17.08.2025		F20256104371	5,925.00		11,666.65
17.08.2025	RV	2566225757	01-Cat 1: Milk	2045	17.08.2025		F20256104370	5,355.00		17,021.65
18.08.2025	RV	2566243121	01-Cat 1: Milk	2045	18.08.2025		F20256105007	3,913.00		20,934.65
18.08.2025	DZ	220490064		2045	18.08.2025		559619281172		30,000.00-	9,065.35-
18.08.2025	RV	2566243116	02-Cat 2 & 3:	2045	18.08.2025		F20256105005	4,970.00		4,095.35-
18.08.2025	RV	2566243115	02-Cat 2 & 3:	2045	18.08.2025		F20256105004	7,650.00		3,554.65
18.08.2025	RV	2566231717	01-Cat 1: Milk	2045	18.08.2025		F20256104495	3,792.00		7,346.65
18.08.2025	DZ	209058043		2045	18.08.2025		S60816224		7,650.00-	303.35-
19.08.2025	DZ	220495628		2045	19.08.2025		523144840891		15,000.00-	15,303.35-
19.08.2025	RV	2566259731	02-Cat 2 & 3:	2045	19.08.2025		F20256105678	4,407.00		10,896.35-
19.08.2025	RV	2566259730	01-Cat 1: Milk	2045	19.08.2025		F20256105677	5,110.00		5,786.35-
19.08.2025	RV	2566248768	01-Cat 1: Milk	2045	19.08.2025		F20256105140	3,849.30		1,937.05-
20.08.2025	DZ	220501247		2045	20.08.2025		523212598719		14,000.00-	15,937.05-

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20.08.2025	RV	2566277592	02-Cat 2 & 3:	2045	20.08.2025		F20256106365	4,782.00		11,155.05-
20.08.2025	RV	2566277591	01-Cat 1: Milk	2045	20.08.2025		F20256106364	4,393.00		6,762.05-
20.08.2025	RV	2566264692	01-Cat 1: Milk	2045	20.08.2025		F20256105830	4,651.30		2,110.75-
21.08.2025	RV	2566292462	01-Cat 1: Milk	2045	21.08.2025		F20256107069	6,010.00		3,899.25
21.08.2025	RV	2566292460	02-Cat 2 & 3:	2045	21.08.2025		F20256107068	6,070.00		9,969.25
21.08.2025	RV	2566281131	01-Cat 1: Milk	2045	21.08.2025		F20256106556	3,432.00		13,401.25
21.08.2025	DZ	220507833		2045	21.08.2025		559926294952		15,000.00-	1,598.75-
22.08.2025	DZ	220512850		2045	22.08.2025		523429153395		14,000.00-	15,598.75-
22.08.2025	RV	2566296599	01-Cat 1: Milk	2045	22.08.2025		F20256107279	3,507.30		12,091.45-
22.08.2025	RV	2566307823	01-Cat 1: Milk	2045	22.08.2025		F20256107786	4,873.00		7,218.45-
22.08.2025	RV	2566307825	02-Cat 2 & 3:	2045	22.08.2025		F20256107788	6,755.00		463.45-
22.08.2025	RV	2566307826	02-Cat 2 & 3:	2045	22.08.2025		F20256107789	8,210.00		7,746.55
23.08.2025	DZ	209058250		2045	23.08.2025		S4787279		3,570.00-	4,176.55
23.08.2025	RV	2566312128	01-Cat 1: Milk	2045	23.08.2025		F20256107997	3,407.30		7,583.85
23.08.2025	RV	2566312464	01-Cat 1: Milk	2045	23.08.2025		F20256108080	458.00		8,041.85
23.08.2025	RV	2566322744	01-Cat 1: Milk	2045	23.08.2025		F20256108514	3,120.00		11,161.85
23.08.2025	RV	2566322985	02-Cat 2 & 3:	2045	23.08.2025		F20256108631	3,570.00		14,731.85
23.08.2025	RV	2566322986	02-Cat 2 & 3:	2045	23.08.2025		F20256108632	1,378.00		16,109.85
23.08.2025	DZ	209058257		2045	23.08.2025		S6794681		8,668.00-	7,441.85
24.08.2025	RV	2566336771	02-Cat 2 & 3:	2045	24.08.2025		F20256109298	4,430.00		11,871.85
24.08.2025	RV	2566336768	01-Cat 1: Milk	2045	24.08.2025		F20256109296	4,873.00		16,744.85
24.08.2025	RV	2566328049	01-Cat 1: Milk	2045	24.08.2025		F20256108728	1,586.00		18,330.85
25.08.2025	RV	2566354107	01-Cat 1: Milk	2045	25.08.2025		F20256109939	2,915.00		21,245.85
25.08.2025	RV	2566346252	01-Cat 1: Milk	2045	25.08.2025		F20256109594	4,291.30		25,537.15
25.08.2025	DZ	220529586		2045	25.08.2025		523785865153		25,000.00-	537.15
25.08.2025	RV	2566354108	02-Cat 2 & 3:	2045	25.08.2025		F20256109940	4,205.00		4,742.15
26.08.2025	DZ	220535341		2045	26.08.2025		560470731597		15,000.00-	10,257.85-
26.08.2025	RV	2588791439	01-Cat 1: Milk	2045	26.08.2025		G20256003471		270.00-	10,527.85-

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26.08.2025	RV	2566359403	01-Cat 1: Milk	2045	26.08.2025		F20256110151	4,291.30		6,236.55-
26.08.2025	RV	2566369115	01-Cat 1: Milk	2045	26.08.2025		F20256110514	4,360.00		1,876.55-
26.08.2025	RV	2566369118	02-Cat 2 & 3:	2045	26.08.2025		F20256110516	4,855.00		2,978.45
27.08.2025	RV	2566374742	01-Cat 1: Milk	2045	27.08.2025		F20256110911	4,651.30		7,629.75
27.08.2025	RV	2566384877	01-Cat 1: Milk	2045	27.08.2025		F20256111341	2,880.00		10,509.75
27.08.2025	RV	2566384879	02-Cat 2 & 3:	2045	27.08.2025		F20256111342	4,857.00		15,366.75
27.08.2025	DZ	220541066		2045	27.08.2025		523914403982		15,000.00-	366.75
28.08.2025	RV	2566389915	01-Cat 1: Milk	2045	28.08.2025		F20256111489	4,291.30		4,658.05
28.08.2025	RV	2566399524	01-Cat 1: Milk	2045	28.08.2025		F20256111916	3,193.00		7,851.05
28.08.2025	RV	2566399528	02-Cat 2 & 3:	2045	28.08.2025		F20256111918	4,557.00		12,408.05
28.08.2025	DZ	220546590		2045	28.08.2025		524085787118		13,000.00-	591.95-
29.08.2025	RV	2566406317	01-Cat 1: Milk	2045	29.08.2025		F20256112361	4,651.30		4,059.35
29.08.2025	RV	2566418019	01-Cat 1: Milk	2045	29.08.2025		F20256112717	4,840.00		8,899.35
29.08.2025	RV	2566418200	02-Cat 2 & 3:	2045	29.08.2025		F20256112824	3,440.00		12,339.35
29.08.2025	DZ	220552667		2045	29.08.2025		560738449736		10,000.00-	2,339.35
30.08.2025	RV	2588803356	01-Cat 1: Milk	2045	30.08.2025		G20256004130		114.53-	2,224.82
30.08.2025	RV	2566423693	01-Cat 1: Milk	2045	30.08.2025		F20256112871	3,507.30		5,732.12
30.08.2025	RV	2566437853	01-Cat 1: Milk	2045	30.08.2025		F20256113472	4,326.00		10,058.12
31.08.2025	RV	2588803049	01-Cat 1: Milk	2045	31.08.2025		G20256003888		202.05-	9,856.07
31.08.2025	DA	3070070829		2045	31.08.2025		CONTRIBUTIO	202.05		10,058.12
31.08.2025	AB	102789451		2045	31.08.2025			332,035.95	329,961.47-	12,132.60
31.08.2025	AB	102789451		2045	31.08.2025	2566418200			2,074.48-	10,058.12
31.08.2025	RV	2588804897	01-Cat 1: Milk	2045	31.08.2025		G20256004225		859.30-	9,198.82
31.08.2025	RV	2566444099	01-Cat 1: Milk	2045	31.08.2025		F20256113584	2,705.30		11,904.12
31.08.2025	RV	2566452631	01-Cat 1: Milk	2045	31.08.2025		F20256114122	3,190.00		15,094.12
31.08.2025	RV	2566452634	02-Cat 2 & 3:	2045	31.08.2025		F20256114123	4,280.00		19,374.12
01.09.2025	RV	2566467070	02-Cat 2 & 3:	2045	01.09.2025		F20256114782	5,085.00		24,459.12
01.09.2025	RV	2566467069	01-Cat 1: Milk	2045	01.09.2025		F20256114781	3,190.00		27,649.12

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01.09.2025	RV	2566455441	01-Cat 1: Milk	2045	01.09.2025		F20256114281	3,350.00		30,999.12
01.09.2025	DZ	220568712		2045	01.09.2025		561058262100		28,000.00-	2,999.12
02.09.2025	DZ	209058787		2045	02.09.2025		S99905849		4,130.00-	1,130.88-
02.09.2025	DZ	220572078		2045	02.09.2025		524529034683		15,000.00-	16,130.88-
02.09.2025	RV	2566468797	01-Cat 1: Milk	2045	02.09.2025		F20256114910	4,651.30		11,479.58-
02.09.2025	RV	2566479291	02-Cat 2 & 3:	2045	02.09.2025		F20256115402	4,130.00		7,349.58-
02.09.2025	RV	2566479295	02-Cat 2 & 3:	2045	02.09.2025		F20256115403	3,440.00		3,909.58-
02.09.2025	RV	2566479548	01-Cat 1: Milk	2045	02.09.2025		F20256115537	3,430.00		479.58-
03.09.2025	DZ	220577250		2045	03.09.2025		524618499355		12,000.00-	12,479.58-
03.09.2025	RV	2566484332	01-Cat 1: Milk	2045	03.09.2025		F20256115616	4,651.30		7,828.28-
03.09.2025	RV	2566494698	01-Cat 1: Milk	2045	03.09.2025		F20256115979	3,673.00		4,155.28-
03.09.2025	RV	2566494699	02-Cat 2 & 3:	2045	03.09.2025		F20256115980	3,282.00		873.28-
04.09.2025	RV	2566509880	02-Cat 2 & 3:	2045	04.09.2025		F20256116669	5,195.00		4,321.72
04.09.2025	RV	2566509879	01-Cat 1: Milk	2045	04.09.2025		F20256116668	2,470.00		6,791.72
04.09.2025	RV	2566499648	01-Cat 1: Milk	2045	04.09.2025		F20256116348	4,651.30		11,443.02
05.09.2025	RV	2566513522	01-Cat 1: Milk	2045	05.09.2025		F20256117029	4,651.30		16,094.32
05.09.2025	RV	2566525168	01-Cat 1: Milk	2045	05.09.2025		F20256117477	3,880.00		19,974.32
05.09.2025	RV	2566525169	02-Cat 2 & 3:	2045	05.09.2025		F20256117478	3,596.00		23,570.32
05.09.2025	DZ	220588059		2045	05.09.2025		524840653237		14,000.00-	9,570.32
06.09.2025	RV	2566527749	01-Cat 1: Milk	2045	06.09.2025		F20256117600	3,792.00		13,362.32
06.09.2025	RV	2566539430	01-Cat 1: Milk	2045	06.09.2025		F20256118134	4,411.00		17,773.32
06.09.2025	RV	2566539434	02-Cat 2 & 3:	2045	06.09.2025		F20256118135	1,870.01		19,643.33
06.09.2025	DZ	220593235		2045	06.09.2025		561548218158		14,000.00-	5,643.33
07.09.2025	RV	2566542904	01-Cat 1: Milk	2045	07.09.2025		F20256118320	3,147.30		8,790.63
07.09.2025	RV	2566552200	01-Cat 1: Milk	2045	07.09.2025		F20256118910	3,670.00		12,460.63
07.09.2025	RV	2566552203	02-Cat 2 & 3:	2045	07.09.2025		F20256118911	3,400.01		15,860.64
08.09.2025	DZ	220604098		2045	08.09.2025		525179949540		21,000.00-	5,139.36-
08.09.2025	RV	2566568944	02-Cat 2 & 3:	2045	08.09.2025		F20256119529	5,547.00		407.64

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08.09.2025	RV	2566568937	01-Cat 1: Milk	2045	08.09.2025		F20256119526	4,393.00		4,800.64
08.09.2025	RV	2566560178	01-Cat 1: Milk	2045	08.09.2025		F20256119127	3,147.30		7,947.94
09.09.2025	RV	2566586552	02-Cat 2 & 3:	2045	09.09.2025		F20256120291	4,927.00		12,874.94
09.09.2025	RV	2566586554	01-Cat 1: Milk	2045	09.09.2025		F20256120292	2,680.00		15,554.94
09.09.2025	RV	2566575404	01-Cat 1: Milk	2045	09.09.2025		F20256119850	4,651.30		20,206.24
09.09.2025	DZ	220609680		2045	09.09.2025		561864830425		15,000.00-	5,206.24
10.09.2025	RV	2566593995	01-Cat 1: Milk	2045	10.09.2025		F20256120561	4,651.30		9,857.54
10.09.2025	RV	2566605521	01-Cat 1: Milk	2045	10.09.2025		F20256120961	3,603.00		13,460.54
10.09.2025	RV	2566605522	02-Cat 2 & 3:	2045	10.09.2025		F20256120962	3,515.00		16,975.54
10.09.2025	DZ	220615721		2045	10.09.2025		525317000517		11,000.00-	5,975.54
11.09.2025	DZ	220621469		2045	11.09.2025		525422461642		11,000.00-	5,024.46-
11.09.2025	RV	2566609920	01-Cat 1: Milk	2045	11.09.2025		F20256121142	3,949.30		1,075.16-
11.09.2025	RV	2566620805	01-Cat 1: Milk	2045	11.09.2025		F20256121699	5,110.00		4,034.84
11.09.2025	RV	2566620807	02-Cat 2 & 3:	2045	11.09.2025		F20256121700	5,972.00		10,006.84
12.09.2025	DZ	220627195		2045	12.09.2025		562188739410		19,000.00-	8,993.16-
12.09.2025	RV	2566625776	01-Cat 1: Milk	2045	12.09.2025		F20256121856	4,651.30		4,341.86-
12.09.2025	RV	2566637199	01-Cat 1: Milk	2045	12.09.2025		F20256122505	5,590.00		1,248.14
12.09.2025	RV	2566637307	02-Cat 2 & 3:	2045	12.09.2025		F20256122556	4,866.00		6,114.14
13.09.2025	RV	2566643275	01-Cat 1: Milk	2045	13.09.2025		F20256122811	3,949.30		10,063.44
13.09.2025	RV	2566651755	02-Cat 2 & 3:	2045	13.09.2025		F20256123193	2,240.01		12,303.45
13.09.2025	RV	2566651759	01-Cat 1: Milk	2045	13.09.2025		F20256123194	3,600.00		15,903.45
14.09.2025	RV	2566665733	02-Cat 2 & 3:	2045	14.09.2025		F20256124064	6,269.00		22,172.45
14.09.2025	RV	2566665647	01-Cat 1: Milk	2045	14.09.2025		F20256124006	7,003.00		29,175.45
14.09.2025	RV	2566657626	01-Cat 1: Milk	2045	14.09.2025		F20256123450	4,651.30		33,826.75
15.09.2025	RV	2566683647	01-Cat 1: Milk	2045	15.09.2025		F20256124552	4,665.00		38,491.75
15.09.2025	RV	2566683646	02-Cat 2 & 3:	2045	15.09.2025		F20256124551	5,045.00		43,536.75
15.09.2025	RV	2566683645	02-Cat 2 & 3:	2045	15.09.2025		F20256124550	5,100.00		48,636.75
15.09.2025	RV	2566672348	01-Cat 1: Milk	2045	15.09.2025		F20256124104	5,011.30		53,648.05

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15.09.2025	DZ	220643308		2045	15.09.2025		562490039709		35,000.00-	18,648.05
16.09.2025	DZ	220649557		2045	16.09.2025		562550895794		19,000.00-	351.95-
16.09.2025	DZ	209059564		2045	16.09.2025		S37480858		5,100.00-	5,451.95-
16.09.2025	RV	2566688949	01-Cat 1: Milk	2045	16.09.2025		F20256124934	5,093.30		358.65-
16.09.2025	RV	2566699176	01-Cat 1: Milk	2045	16.09.2025		F20256125547	5,078.00		4,719.35
16.09.2025	RV	2566699178	02-Cat 2 & 3:	2045	16.09.2025		F20256125549	3,325.01		8,044.36
17.09.2025	DZ	220655127		2045	17.09.2025		526014265781		12,000.00-	3,955.64-
17.09.2025	RV	2566713593	02-Cat 2 & 3:	2045	17.09.2025		F20256126179	5,172.00		1,216.36
17.09.2025	RV	2566703401	01-Cat 1: Milk	2045	17.09.2025		F20256125677	4,651.30		5,867.66
17.09.2025	RV	2566713592	01-Cat 1: Milk	2045	17.09.2025		F20256126178	5,800.00		11,667.66
18.09.2025	RV	2566728077	02-Cat 2 & 3:	2045	18.09.2025		F20256126905	4,355.00		16,022.66
18.09.2025	RV	2566728074	01-Cat 1: Milk	2045	18.09.2025		F20256126903	4,150.00		20,172.66
18.09.2025	RV	2566718352	01-Cat 1: Milk	2045	18.09.2025		F20256126350	3,147.30		23,319.96
18.09.2025	DZ	220661121		2045	18.09.2025		562792138603		14,000.00-	9,319.96
19.09.2025	DG	207102605		2045	19.09.2025		DG025600043		21,520.00-	12,200.04-
19.09.2025	DZ	220666974		2045	19.09.2025		526284201693		10,000.00-	22,200.04-
19.09.2025	RV	2566733844	01-Cat 1: Milk	2045	19.09.2025		F20256127113	4,651.30		17,548.74-
19.09.2025	RV	2566746237	01-Cat 1: Milk	2045	19.09.2025		F20256127664	4,633.00		12,915.74-
19.09.2025	RV	2566746238	02-Cat 2 & 3:	2045	19.09.2025		F20256127665	13,267.00		351.26
20.09.2025	DZ	220672626		2045	20.09.2025		526304044853		10,000.00-	9,648.74-
20.09.2025	RV	2566752827	01-Cat 1: Milk	2045	20.09.2025		F20256127760	4,651.30		4,997.44-
20.09.2025	RV	2566762529	02-Cat 2 & 3:	2045	20.09.2025		F20256128333	8,850.01		3,852.57
20.09.2025	RV	2566762530	01-Cat 1: Milk	2045	20.09.2025		F20256128334	1,920.00		5,772.57
21.09.2025	RV	2566768528	01-Cat 1: Milk	2045	21.09.2025		F20256128676	4,651.30		10,423.87
21.09.2025	RV	2566776883	02-Cat 2 & 3:	2045	21.09.2025		F20256129128	4,315.00		14,738.87
21.09.2025	RV	2566776959	01-Cat 1: Milk	2045	21.09.2025		F20256129180	6,728.00		21,466.87
22.09.2025	RV	2566782565	01-Cat 1: Milk	2045	22.09.2025		F20256129261	5,795.30		27,262.17
22.09.2025	RV	2566791989	01-Cat 1: Milk	2045	22.09.2025		F20256129844	4,150.00		31,412.17

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22.09.2025	RV	2566792040	02-Cat 2 & 3:	2045	22.09.2025		F20256129887	3,129.00		34,541.17
22.09.2025	DZ	220683771		2045	22.09.2025		563122873378		28,000.00-	6,541.17
23.09.2025	DZ	220688874		2045	23.09.2025		526646131896		14,000.00-	7,458.83-
23.09.2025	DZ	209858366		2045	23.09.2025		UPI-PANKAJ		12,170.00-	19,628.83-
23.09.2025	RV	2566808091	02-Cat 2 & 3:	2045	23.09.2025		F20256130659	7,290.00		12,338.83-
23.09.2025	RV	2566807916	02-Cat 2 & 3:	2045	23.09.2025		F20256130654	6,825.00		5,513.83-
23.09.2025	RV	2566806582	01-Cat 1: Milk	2045	23.09.2025		F20256130521	5,560.00		46.17
23.09.2025	RV	2566806580	02-Cat 2 & 3:	2045	23.09.2025		F20256130519	7,070.00		7,116.17
23.09.2025	RV	2566806579	02-Cat 2 & 3:	2045	23.09.2025		F20256130518	7,290.00		14,406.17
23.09.2025	RV	2566794604	01-Cat 1: Milk	2045	23.09.2025		F20256130048	5,795.30		20,201.47
23.09.2025	RV	2590245884	02-Cat 2 & 3:	2045	23.09.2025		F20256130518		7,290.00-	12,911.47
23.09.2025	RV	2590245882	02-Cat 2 & 3:	2045	23.09.2025		F20256130519		7,070.00-	5,841.47
23.09.2025	RV	2588804923	01-Cat 1: Milk	2045	23.09.2025		G20256004239		208.01-	5,633.46
24.09.2025	RV	2566810681	01-Cat 1: Milk	2045	24.09.2025		F20256130748	6,654.60		12,288.06
24.09.2025	RV	2566821149	02-Cat 2 & 3:	2045	24.09.2025		F20256131303	8,529.00		20,817.06
24.09.2025	RV	2566821154	01-Cat 1: Milk	2045	24.09.2025		F20256131304	6,488.00		27,305.06
24.09.2025	DZ	220694923		2045	24.09.2025		526721490322		16,000.00-	11,305.06
25.09.2025	RV	2566827618	01-Cat 1: Milk	2045	25.09.2025		F20256131534	5,795.30		17,100.36
25.09.2025	DZ	220700696		2045	25.09.2025		563452472759		20,000.00-	2,899.64-
25.09.2025	RV	2566836721	01-Cat 1: Milk	2045	25.09.2025		F20256132130	5,353.00		2,453.36
25.09.2025	RV	2566828289	02-Cat 2 & 3:	2045	25.09.2025		F20256131663	4,880.00		7,333.36
25.09.2025	RV	2566836719	02-Cat 2 & 3:	2045	25.09.2025		F20256132129	7,996.00		15,329.36
26.09.2025	RV	2566852754	02-Cat 2 & 3:	2045	26.09.2025		F20256132846	4,430.00		19,759.36
26.09.2025	RV	2566852750	01-Cat 1: Milk	2045	26.09.2025		F20256132844	5,110.00		24,869.36
26.09.2025	DZ	209858584		2045	26.09.2025		UPI-BHIM		7,200.00-	17,669.36
26.09.2025	RV	2566842890	02-Cat 2 & 3:	2045	26.09.2025		F20256132444	7,200.00		24,869.36
26.09.2025	RV	2566840754	01-Cat 1: Milk	2045	26.09.2025		F20256132349	5,795.30		30,664.66
26.09.2025	DZ	220706477		2045	26.09.2025		526933616967		15,000.00-	15,664.66

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27.09.2025	RV	2566868195	02-Cat 2 & 3:	2045	27.09.2025		F20256133694	2,410.01		18,074.67
27.09.2025	RV	2566868192	01-Cat 1: Milk	2045	27.09.2025		F20256133693	5,234.00		23,308.67
27.09.2025	RV	2566858137	01-Cat 1: Milk	2045	27.09.2025		F20256133042	7,456.60		30,765.27
28.09.2025	RV	2566873232	01-Cat 1: Milk	2045	28.09.2025		F20256133905	4,733.30		35,498.57
28.09.2025	RV	2566882345	01-Cat 1: Milk	2045	28.09.2025		F20256134421	5,110.00		40,608.57
28.09.2025	RV	2566882348	02-Cat 2 & 3:	2045	28.09.2025		F20256134423	3,550.01		44,158.58
29.09.2025	RV	2566902811	02-Cat 2 & 3:	2045	29.09.2025		F20256135184	7,570.00		51,728.58
29.09.2025	RV	2566902808	01-Cat 1: Milk	2045	29.09.2025		F20256135182	6,043.00		57,771.58
29.09.2025	RV	2566890503	02-Cat 2 & 3:	2045	29.09.2025		F20256134734	4,800.00		62,571.58
29.09.2025	RV	2566888725	01-Cat 1: Milk	2045	29.09.2025		F20256134519	6,237.30		68,808.88
29.09.2025	RV	2566888388	02-Cat 2 & 3:	2045	29.09.2025		F20256134489	9,760.00		78,568.88
29.09.2025	DZ	220723523		2045	29.09.2025		527244711752		45,000.00-	33,568.88
29.09.2025	DZ	209060467		2045	29.09.2025		S53926346		9,760.00-	23,808.88
29.09.2025	DZ	209060397		2045	29.09.2025		S49313581		4,800.00-	19,008.88
29.09.2025	RV	2588815974	01-Cat 1: Milk	2045	29.09.2025		G20256004488		143.76-	18,865.12
30.09.2025	RV	2588816976	01-Cat 1: Milk	2045	30.09.2025		G20256004974		254.35-	18,610.77
30.09.2025	AB	102952332		2045	30.09.2025	2566914029			8,801.58-	9,809.19
30.09.2025	AB	102952332		2045	30.09.2025			473,665.65	464,864.07-	18,610.77
30.09.2025	DA	3070078298		2045	30.09.2025		CONTRIBUTIO	254.35		18,865.12
30.09.2025	RV	2566913448	01-Cat 1: Milk	2045	30.09.2025		F20256135494	5,093.30		23,958.42
30.09.2025	RV	2566914029	02-Cat 2 & 3:	2045	30.09.2025		F20256135513	12,000.00		35,958.42
30.09.2025	RV	2566925597	01-Cat 1: Milk	2045	30.09.2025		F20256135904	4,080.00		40,038.42
30.09.2025	RV	2566925598	02-Cat 2 & 3:	2045	30.09.2025		F20256135905	7,570.00		47,608.42
30.09.2025	RV	2566925599	02-Cat 2 & 3:	2045	30.09.2025		F20256135906	5,760.00		53,368.42
30.09.2025	RV	2566925600	02-Cat 2 & 3:	2045	30.09.2025		F20256135907	7,200.00		60,568.42
30.09.2025	DZ	209060502		2045	30.09.2025		S64604431		12,000.00-	48,568.42
30.09.2025	DZ	209060535		2045	30.09.2025		S67330085		5,760.00-	42,808.42
30.09.2025	DZ	220729423		2045	30.09.2025		527331969062		15,000.00-	27,808.42

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01.10.2025	RV	2566929385	01-Cat 1: Milk	2045	01.10.2025		F20256136115	4,733.30		32,541.72
01.10.2025	RV	2566940746	02-Cat 2 & 3:	2045	01.10.2025		F20256136668	260.00		32,801.72
01.10.2025	RV	2566940747	01-Cat 1: Milk	2045	01.10.2025		F20256136669	2,370.00		35,171.72
01.10.2025	DZ	220734068		2045	01.10.2025		564058038288		20,000.00-	15,171.72
01.10.2025	DA	3070078934		2045	01.10.2025		S82464802		7,200.00-	7,971.72
02.10.2025	RV	2566953897	01-Cat 1: Milk	2045	02.10.2025		F20256137329	3,913.00		11,884.72
02.10.2025	RV	2566953895	02-Cat 2 & 3:	2045	02.10.2025		F20256137328	5,160.00		17,044.72
02.10.2025	RV	2566944892	01-Cat 1: Milk	2045	02.10.2025		F20256136836	5,795.30		22,840.02
03.10.2025	RV	2566957391	01-Cat 1: Milk	2045	03.10.2025		F20256137462	4,651.30		27,491.32
03.10.2025	RV	2566968056	01-Cat 1: Milk	2045	03.10.2025		F20256138069	3,193.00		30,684.32
03.10.2025	RV	2566968057	02-Cat 2 & 3:	2045	03.10.2025		F20256138070	1,965.01		32,649.33
03.10.2025	DZ	220741915		2045	03.10.2025		527624381624		18,000.00-	14,649.33
04.10.2025	RV	2566973004	01-Cat 1: Milk	2045	04.10.2025		F20256138334	5,795.30		20,444.63
04.10.2025	RV	2566982888	02-Cat 2 & 3:	2045	04.10.2025		F20256138761	1,610.00		22,054.63
04.10.2025	RV	2566982942	01-Cat 1: Milk	2045	04.10.2025		F20256138802	4,770.00		26,824.63
04.10.2025	DZ	220747401		2045	04.10.2025		564390738959		15,000.00-	11,824.63
05.10.2025	RV	2566986306	01-Cat 1: Milk	2045	05.10.2025		F20256138892	5,795.30		17,619.93
05.10.2025	RV	2566996499	02-Cat 2 & 3:	2045	05.10.2025		F20256139481	4,213.00		21,832.93
05.10.2025	RV	2566996592	01-Cat 1: Milk	2045	05.10.2025		F20256139523	4,150.00		25,982.93
06.10.2025	RV	2567003943	01-Cat 1: Milk	2045	06.10.2025		F20256139753	4,391.30		30,374.23
06.10.2025	RV	2567012684	01-Cat 1: Milk	2045	06.10.2025		F20256140047	4,393.00		34,767.23
06.10.2025	RV	2567012732	02-Cat 2 & 3:	2045	06.10.2025		F20256140093	324.00		35,091.23
06.10.2025	RV	2567012733	02-Cat 2 & 3:	2045	06.10.2025		F20256140094	4,205.00		39,296.23
06.10.2025	DZ	220757918		2045	06.10.2025		527972880283		25,000.00-	14,296.23
07.10.2025	DZ	220763206		2045	07.10.2025		564699550714		15,000.00-	703.77-
07.10.2025	RV	2567018790	01-Cat 1: Milk	2045	07.10.2025		F20256140329	5,795.30		5,091.53
07.10.2025	RV	2567027942	02-Cat 2 & 3:	2045	07.10.2025		F20256140814	3,290.00		8,381.53
07.10.2025	RV	2567027945	01-Cat 1: Milk	2045	07.10.2025		F20256140815	2,795.00		11,176.53

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08.10.2025	DZ	220769553		2045	08.10.2025		528162516943		14,000.00-	2,823.47-
08.10.2025	RV	2567034938	01-Cat 1: Milk	2045	08.10.2025		F20256141113	5,795.30		2,971.83
08.10.2025	RV	2567045382	01-Cat 1: Milk	2045	08.10.2025		F20256141548	2,400.00		5,371.83
08.10.2025	RV	2567045385	02-Cat 2 & 3:	2045	08.10.2025		F20256141550	2,482.01		7,853.84
09.10.2025	RV	2567062490	02-Cat 2 & 3:	2045	09.10.2025		F20256142284	5,085.00		12,938.84
09.10.2025	RV	2567062488	01-Cat 1: Milk	2045	09.10.2025		F20256142283	4,363.00		17,301.84
09.10.2025	RV	2567049851	01-Cat 1: Milk	2045	09.10.2025		F20256141720	5,795.30		23,097.14
09.10.2025	DZ	220774910		2045	09.10.2025		528209296309		14,000.00-	9,097.14
10.10.2025	DZ	220780018		2045	10.10.2025		564932561238		13,000.00-	3,902.86-
10.10.2025	RV	2567078209	01-Cat 1: Milk	2045	10.10.2025		F20256142660	5,795.30		1,892.44
10.10.2025	RV	2567082887	01-Cat 1: Milk	2045	10.10.2025		F20256143073	3,190.00		5,082.44
10.10.2025	RV	2567082888	02-Cat 2 & 3:	2045	10.10.2025		F20256143074	3,175.01		8,257.45
11.10.2025	DZ	209061125		2045	11.10.2025		S91108956		8,400.00-	142.55-
11.10.2025	RV	2567086794	01-Cat 1: Milk	2045	11.10.2025		F20256143198	5,353.30		5,210.75
11.10.2025	RV	2567090243	02-Cat 2 & 3:	2045	11.10.2025		F20256143390	8,400.00		13,610.75
11.10.2025	RV	2567096677	01-Cat 1: Milk	2045	11.10.2025		F20256143791	2,400.00		16,010.75
11.10.2025	RV	2567096797	02-Cat 2 & 3:	2045	11.10.2025		F20256143835	150.00		16,160.75
12.10.2025	RV	2567101940	01-Cat 1: Milk	2045	12.10.2025		F20256144056	4,391.30		20,552.05
12.10.2025	RV	2567112692	01-Cat 1: Milk	2045	12.10.2025		F20256144487	6,043.00		26,595.05
12.10.2025	RV	2567112694	02-Cat 2 & 3:	2045	12.10.2025		F20256144489	4,205.00		30,800.05
13.10.2025	RV	2567128686	02-Cat 2 & 3:	2045	13.10.2025		F20256145130	4,825.00		35,625.05
13.10.2025	RV	2567128684	01-Cat 1: Milk	2045	13.10.2025		F20256145129	3,670.00		39,295.05
13.10.2025	RV	2567117850	01-Cat 1: Milk	2045	13.10.2025		F20256144568	5,795.30		45,090.35
13.10.2025	DZ	220797231		2045	13.10.2025		565288284192		28,000.00-	17,090.35
14.10.2025	RV	2567146454	01-Cat 1: Milk	2045	14.10.2025		F20256145924	3,430.00		20,520.35
14.10.2025	RV	2567146316	02-Cat 2 & 3:	2045	14.10.2025		F20256145851	3,596.00		24,116.35
14.10.2025	RV	2567133558	01-Cat 1: Milk	2045	14.10.2025		F20256145293	4,391.30		28,507.65
14.10.2025	DZ	220803074		2045	14.10.2025		528712849374		15,000.00-	13,507.65

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15.10.2025	RV	2567152429	01-Cat 1: Milk	2045	15.10.2025		F20256145982	5,353.30		18,860.95
15.10.2025	RV	2567155822	01-Cat 1: Milk	2045	15.10.2025		F20256146216	650.00		19,510.95
15.10.2025	RV	2567155883	02-Cat 2 & 3:	2045	15.10.2025		F20256146217	930.00		20,440.95
15.10.2025	RV	2567162558	02-Cat 2 & 3:	2045	15.10.2025		F20256146584	4,041.00		24,481.95
15.10.2025	RV	2567162559	01-Cat 1: Milk	2045	15.10.2025		F20256146585	2,470.00		26,951.95
15.10.2025	DZ	220808882		2045	15.10.2025		565466403397		13,000.00-	13,951.95
16.10.2025	DZ	220814731		2045	16.10.2025		565596291909		9,000.00-	4,951.95
16.10.2025	DG	207103009		2045	16.10.2025		DG025600049		21,620.00-	16,668.05-
16.10.2025	RV	2567177689	02-Cat 2 & 3:	2045	16.10.2025		F20256147329	4,514.00		12,154.05-
16.10.2025	RV	2567177688	01-Cat 1: Milk	2045	16.10.2025		F20256147328	2,710.00		9,444.05-
16.10.2025	RV	2567166119	01-Cat 1: Milk	2045	16.10.2025		F20256146706	5,795.30		3,648.75-
17.10.2025	RV	2567193563	01-Cat 1: Milk	2045	17.10.2025		F20256147966	4,393.00		744.25
17.10.2025	RV	2567193566	02-Cat 2 & 3:	2045	17.10.2025		F20256147967	3,290.00		4,034.25
17.10.2025	RV	2567183218	02-Cat 2 & 3:	2045	17.10.2025		F20256147616	12,306.00		16,340.25
17.10.2025	RV	2567181831	01-Cat 1: Milk	2045	17.10.2025		F20256147421	4,209.30		20,549.55
17.10.2025	DZ	209859638		2045	17.10.2025		UPI-		3,516.00-	17,033.55
17.10.2025	DZ	209859637		2045	17.10.2025		UPI-		1,758.00-	15,275.55
17.10.2025	DZ	209061293		2045	17.10.2025		S46802340		7,032.00-	8,243.55
18.10.2025	DZ	220826069		2045	18.10.2025		565787229891		13,000.00-	4,756.45-
18.10.2025	RV	2567210488	02-Cat 2 & 3:	2045	18.10.2025		F20256148706	375.00		4,381.45-
18.10.2025	RV	2567210487	01-Cat 1: Milk	2045	18.10.2025		F20256148705	3,160.00		1,221.45-
18.10.2025	RV	2567199390	01-Cat 1: Milk	2045	18.10.2025		F20256148117	5,353.30		4,131.85
19.10.2025	RV	2567224984	01-Cat 1: Milk	2045	19.10.2025		F20256149528	2,883.00		7,014.85
19.10.2025	RV	2567224889	02-Cat 2 & 3:	2045	19.10.2025		F20256149488	150.00		7,164.85
19.10.2025	RV	2567216117	01-Cat 1: Milk	2045	19.10.2025		F20256149053	5,795.30		12,960.15
20.10.2025	RV	2567228868	01-Cat 1: Milk	2045	20.10.2025		F20256149740	3,172.00		16,132.15
20.10.2025	RV	2567231027	01-Cat 1: Milk	2045	20.10.2025		F20256150050	3,600.00		19,732.15
20.10.2025	RV	2567231028	02-Cat 2 & 3:	2045	20.10.2025		F20256150051	150.00		19,882.15

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21.10.2025	RV	2567246519	01-Cat 1: Milk	2045	21.10.2025		F20256150207	5,795.30		25,677.45
21.10.2025	RV	2567255746	02-Cat 2 & 3:	2045	21.10.2025		F20256150693	324.00		26,001.45
21.10.2025	RV	2567255846	01-Cat 1: Milk	2045	21.10.2025		F20256150733	930.00		26,931.45
21.10.2025	DZ	220842174		2045	21.10.2025		566037760894		20,000.00-	6,931.45
22.10.2025	DZ	209061484		2045	22.10.2025		S85529809		1,580.00-	5,351.45
22.10.2025	RV	2567259597	01-Cat 1: Milk	2045	22.10.2025		F20256150784	3,507.30		8,858.75
22.10.2025	RV	2567270979	02-Cat 2 & 3:	2045	22.10.2025		F20256151322	6,035.00		14,893.75
22.10.2025	RV	2567270981	01-Cat 1: Milk	2045	22.10.2025		F20256151323	2,710.00		17,603.75
22.10.2025	DZ	220848149		2045	22.10.2025		529512228758		10,000.00-	7,603.75
23.10.2025	RV	2567283794	02-Cat 2 & 3:	2045	23.10.2025		F20256152005	150.00		7,753.75
23.10.2025	RV	2567283793	01-Cat 1: Milk	2045	23.10.2025		F20256152004	1,413.00		9,166.75
23.10.2025	RV	2567275922	01-Cat 1: Milk	2045	23.10.2025		F20256151618	2,730.00		11,896.75
24.10.2025	RV	2567302489	02-Cat 2 & 3:	2045	24.10.2025		F20256152691	4,055.00		15,951.75
24.10.2025	RV	2567291407	01-Cat 1: Milk	2045	24.10.2025		F20256152167	3,147.30		19,099.05
24.10.2025	RV	2567302491	01-Cat 1: Milk	2045	24.10.2025		F20256152692	1,440.00		20,539.05
24.10.2025	DZ	220859556		2045	24.10.2025		566305554225		15,000.00-	5,539.05
25.10.2025	DZ	209061630		2045	25.10.2025		S7123063		8,790.00-	3,250.95-
25.10.2025	RV	2567315641	02-Cat 2 & 3:	2045	25.10.2025		F20256153355	310.00		2,940.95-
25.10.2025	RV	2567315640	01-Cat 1: Milk	2045	25.10.2025		F20256153354	3,570.00		629.05
25.10.2025	RV	2567305218	02-Cat 2 & 3:	2045	25.10.2025		F20256152795	8,790.00		9,419.05
25.10.2025	RV	2567308745	01-Cat 1: Milk	2045	25.10.2025		F20256152820	2,288.00		11,707.05
26.10.2025	RV	2567322257	01-Cat 1: Milk	2045	26.10.2025		F20256153495	4,291.30		15,998.35
26.10.2025	RV	2567331166	01-Cat 1: Milk	2045	26.10.2025		F20256154078	3,193.00		19,191.35
26.10.2025	RV	2567331162	02-Cat 2 & 3:	2045	26.10.2025		F20256154077	3,931.00		23,122.35
27.10.2025	DZ	220876612		2045	27.10.2025		566610052369		20,000.00-	3,122.35
27.10.2025	RV	2567349462	02-Cat 2 & 3:	2045	27.10.2025		F20256154669	5,172.00		8,294.35
27.10.2025	RV	2567349460	01-Cat 1: Milk	2045	27.10.2025		F20256154668	2,230.00		10,524.35
27.10.2025	RV	2567339666	01-Cat 1: Milk	2045	27.10.2025		F20256154332	2,730.00		13,254.35

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28.10.2025	RV	2567354179	01-Cat 1: Milk	2045	28.10.2025		F20256154809	6,757.30		20,011.65
28.10.2025	RV	2567366135	02-Cat 2 & 3:	2045	28.10.2025		F20256155337	2,762.00		22,773.65
28.10.2025	RV	2567366133	01-Cat 1: Milk	2045	28.10.2025		F20256155336	2,953.00		25,726.65
28.10.2025	DZ	220882294		2045	28.10.2025		530194207271		15,000.00-	10,726.65
29.10.2025	RV	2567383004	02-Cat 2 & 3:	2045	29.10.2025		F20256156021	3,244.00		13,970.65
29.10.2025	RV	2567383002	01-Cat 1: Milk	2045	29.10.2025		F20256156020	2,470.00		16,440.65
29.10.2025	RV	2567371589	01-Cat 1: Milk	2045	29.10.2025		F20256155513	4,494.00		20,934.65
29.10.2025	DZ	220888209		2045	29.10.2025		530248563915		15,000.00-	5,934.65
30.10.2025	RV	2567400137	01-Cat 1: Milk	2045	30.10.2025		F20256156677	2,470.00		8,404.65
30.10.2025	RV	2588820320	01-Cat 1: Milk	2045	30.10.2025		G20256005322		149.60-	8,255.05
30.10.2025	RV	2567400144	02-Cat 2 & 3:	2045	30.10.2025		F20256156679	1,645.01		9,900.06
30.10.2025	RV	2567389513	01-Cat 1: Milk	2045	30.10.2025		F20256156330	5,071.30		14,971.36
30.10.2025	DZ	220893948		2045	30.10.2025		566993042189		10,000.00-	4,971.36
31.10.2025	RV	2567408267	01-Cat 1: Milk	2045	31.10.2025		F20256156821	4,836.00		9,807.36
31.10.2025	RV	2567420551	01-Cat 1: Milk	2045	31.10.2025		F20256157362	1,440.00		11,247.36
31.10.2025	RV	2567420554	02-Cat 2 & 3:	2045	31.10.2025		F20256157363	4,407.00		15,654.36
31.10.2025	AB	103109415		2045	31.10.2025	2567408267			3,028.64-	12,625.72
31.10.2025	AB	103109415		2045	31.10.2025			347,413.62	344,384.98-	15,654.36
31.10.2025	RV	2588830512	01-Cat 1: Milk	2045	31.10.2025		G20256005761		262.38-	15,391.98
31.10.2025	DA	3070085896		2045	31.10.2025		CONTRIBUTIO	262.38		15,654.36
31.10.2025	DZ	220900660		2045	31.10.2025		530400111531		8,000.00-	7,654.36
01.11.2025	DZ	220904379		2045	01.11.2025		530534381565		10,000.00-	2,345.64-
01.11.2025	RV	2567435662	02-Cat 2 & 3:	2045	01.11.2025		F20256158101	225.00		2,120.64-
01.11.2025	RV	2567435659	01-Cat 1: Milk	2045	01.11.2025		F20256158100	1,920.00		200.64-
01.11.2025	RV	2567424577	01-Cat 1: Milk	2045	01.11.2025		F20256157647	5,093.30		4,892.66
02.11.2025	RV	2567450053	02-Cat 2 & 3:	2045	02.11.2025		F20256158861	2,104.01		6,996.67
02.11.2025	RV	2567449879	01-Cat 1: Milk	2045	02.11.2025		F20256158764	3,673.00		10,669.67
02.11.2025	RV	2567440982	02-Cat 2 & 3:	2045	02.11.2025		F20256158382	8,790.00		19,459.67

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02.11.2025	RV	2567438177	01-Cat 1: Milk	2045	02.11.2025		F20256158185	3,692.00		23,151.67
02.11.2025	DZ	209062029		2045	02.11.2025		S80482484		8,790.00-	14,361.67
03.11.2025	RV	2567465360	01-Cat 1: Milk	2045	03.11.2025		F20256159451	2,950.00		17,311.67
03.11.2025	RV	2567465358	02-Cat 2 & 3:	2045	03.11.2025		F20256159450	4,130.00		21,441.67
03.11.2025	RV	2567465355	02-Cat 2 & 3:	2045	03.11.2025		F20256159449	620.00		22,061.67
03.11.2025	RV	2567452602	01-Cat 1: Milk	2045	03.11.2025		F20256158992	3,849.30		25,910.97
03.11.2025	DZ	220912709		2045	03.11.2025		530783728382		15,000.00-	10,910.97
04.11.2025	RV	2567481501	02-Cat 2 & 3:	2045	04.11.2025		F20256160151	1,645.01		12,555.98
04.11.2025	RV	2567481502	02-Cat 2 & 3:	2045	04.11.2025		F20256160152	324.00		12,879.98
04.11.2025	RV	2567481497	01-Cat 1: Milk	2045	04.11.2025		F20256160150	2,230.00		15,109.98
04.11.2025	RV	2567469482	01-Cat 1: Milk	2045	04.11.2025		F20256159655	4,993.30		20,103.28
04.11.2025	DZ	220918862		2045	04.11.2025		567471711446		13,000.00-	7,103.28
05.11.2025	RV	2567484817	01-Cat 1: Milk	2045	05.11.2025		F20256160330	4,551.30		11,654.58
05.11.2025	RV	2567495616	01-Cat 1: Milk	2045	05.11.2025		F20256160795	2,680.00		14,334.58
05.11.2025	RV	2567495786	02-Cat 2 & 3:	2045	05.11.2025		F20256160944	4,205.00		18,539.58
06.11.2025	RV	2567501077	01-Cat 1: Milk	2045	06.11.2025		F20256161026	5,353.30		23,892.88
06.11.2025	RV	2567511777	01-Cat 1: Milk	2045	06.11.2025		F20256161558	2,710.00		26,602.88
06.11.2025	RV	2567511780	02-Cat 2 & 3:	2045	06.11.2025		F20256161559	7,392.00		33,994.88
06.11.2025	DZ	220928995		2045	06.11.2025		531096568020		20,000.00-	13,994.88
07.11.2025	RV	2567516476	01-Cat 1: Milk	2045	07.11.2025		F20256161770	4,993.30		18,988.18
07.11.2025	RV	2567528994	02-Cat 2 & 3:	2045	07.11.2025		F20256162272	4,580.00		23,568.18
07.11.2025	RV	2567528996	01-Cat 1: Milk	2045	07.11.2025		F20256162273	3,193.00		26,761.18
07.11.2025	DZ	220935227		2045	07.11.2025		567782938902		12,000.00-	14,761.18
08.11.2025	RV	2567544317	01-Cat 1: Milk	2045	08.11.2025		F20256162980	720.00		15,481.18
08.11.2025	RV	2567533375	01-Cat 1: Milk	2045	08.11.2025		F20256162512	5,353.30		20,834.48
09.11.2025	RV	2567548572	01-Cat 1: Milk	2045	09.11.2025		F20256163174	4,651.30		25,485.78
09.11.2025	RV	2567558820	02-Cat 2 & 3:	2045	09.11.2025		F20256163558	1,530.00		27,015.78
09.11.2025	RV	2567558914	01-Cat 1: Milk	2045	09.11.2025		F20256163614	1,990.00		29,005.78

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10.11.2025	DZ	220952341		2045	10.11.2025		568022665436		27,000.00-	2,005.78
10.11.2025	RV	2567579723	01-Cat 1: Milk	2045	10.11.2025		F20256164393	3,433.00		5,438.78
10.11.2025	RV	2567569018	01-Cat 1: Milk	2045	10.11.2025		F20256163859	4,209.30		9,648.08
10.11.2025	RV	2567579623	02-Cat 2 & 3:	2045	10.11.2025		F20256164336	3,440.00		13,088.08
11.11.2025	RV	2567596350	02-Cat 2 & 3:	2045	11.11.2025		F20256165142	10,463.00		23,551.08
11.11.2025	RV	2567596200	01-Cat 1: Milk	2045	11.11.2025		F20256165052	1,990.00		25,541.08
11.11.2025	RV	2567585242	01-Cat 1: Milk	2045	11.11.2025		F20256164696	4,911.30		30,452.38
11.11.2025	DZ	220957815		2045	11.11.2025		531512734923		14,000.00-	16,452.38
12.11.2025	DZ	209860855		2045	12.11.2025		UPI-AJAY		14,076.00-	2,376.38
12.11.2025	RV	2567598976	02-Cat 2 & 3:	2045	12.11.2025		F20256165182	14,076.00		16,452.38
12.11.2025	RV	2567601783	01-Cat 1: Milk	2045	12.11.2025		F20256165354	4,911.30		21,363.68
12.11.2025	RV	2567613361	01-Cat 1: Milk	2045	12.11.2025		F20256165756	3,673.00		25,036.68
12.11.2025	RV	2567613363	02-Cat 2 & 3:	2045	12.11.2025		F20256165757	2,932.00		27,968.68
13.11.2025	DZ	220968832		2045	13.11.2025		568398484059		18,000.00-	9,968.68
13.11.2025	RV	2588833202	01-Cat 1: Milk	2045	13.11.2025		G20256005855		2,160.00-	7,808.68
13.11.2025	RV	2567617153	01-Cat 1: Milk	2045	13.11.2025		F20256165916	5,353.30		13,161.98
13.11.2025	RV	2567629034	01-Cat 1: Milk	2045	13.11.2025		F20256166360	1,475.00		14,636.98
13.11.2025	RV	2567629243	02-Cat 2 & 3:	2045	13.11.2025		F20256166516	1,951.01		16,587.99
14.11.2025	DZ	220975484		2045	14.11.2025		531877069311		15,000.00-	1,587.99
14.11.2025	RV	2567634585	01-Cat 1: Milk	2045	14.11.2025		F20256166740	5,353.30		6,941.29
14.11.2025	RV	2567647065	02-Cat 2 & 3:	2045	14.11.2025		F20256167200	324.00		7,265.29
14.11.2025	RV	2567647067	01-Cat 1: Milk	2045	14.11.2025		F20256167202	2,470.00		9,735.29
14.11.2025	RV	2567647066	02-Cat 2 & 3:	2045	14.11.2025		F20256167201	3,596.00		13,331.29
15.11.2025	RV	2567662013	01-Cat 1: Milk	2045	15.11.2025		F20256167818	960.00		14,291.29
15.11.2025	RV	2567652002	01-Cat 1: Milk	2045	15.11.2025		F20256167306	5,353.30		19,644.59
16.11.2025	RV	2567667655	01-Cat 1: Milk	2045	16.11.2025		F20256167975	4,291.30		23,935.89
16.11.2025	RV	2567675689	01-Cat 1: Milk	2045	16.11.2025		F20256168570	1,750.00		25,685.89
16.11.2025	RV	2567675793	02-Cat 2 & 3:	2045	16.11.2025		F20256168608	2,410.01		28,095.90

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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
17.11.2025	RV	2567681824	01-Cat 1: Milk	2045	17.11.2025		F20256168660	4,993.30		33,089.20
17.11.2025	RV	2567693056	01-Cat 1: Milk	2045	17.11.2025		F20256169223	2,713.00		35,802.20
17.11.2025	RV	2567693058	02-Cat 2 & 3:	2045	17.11.2025		F20256169225	3,290.00		39,092.20
17.11.2025	DZ	220992262		2045	17.11.2025		532129097270		20,000.00-	19,092.20
18.11.2025	RV	2567697134	01-Cat 1: Milk	2045	18.11.2025		F20256169308	5,638.00		24,730.20
18.11.2025	RV	2567707699	01-Cat 1: Milk	2045	18.11.2025		F20256169831	2,950.00		27,680.20
18.11.2025	RV	2567708011	02-Cat 2 & 3:	2045	18.11.2025		F20256169930	3,440.00		31,120.20
18.11.2025	DZ	220997700		2045	18.11.2025		568846783190		11,000.00-	20,120.20
19.11.2025	RV	2567713804	01-Cat 1: Milk	2045	19.11.2025		F20256170178	5,695.30		25,815.50
19.11.2025	RV	2567725013	01-Cat 1: Milk	2045	19.11.2025		F20256170456	2,230.00		28,045.50
19.11.2025	RV	2567725148	02-Cat 2 & 3:	2045	19.11.2025		F20256170545	938.00		28,983.50
20.11.2025	RV	2567745381	02-Cat 2 & 3:	2045	20.11.2025		F20256171363	3,290.00		32,273.50
20.11.2025	RV	2567745380	01-Cat 1: Milk	2045	20.11.2025		F20256171362	1,030.00		33,303.50
20.11.2025	RV	2567730650	01-Cat 1: Milk	2045	20.11.2025		F20256170912	6,497.30		39,800.80
21.11.2025	RV	2567747215	01-Cat 1: Milk	2045	21.11.2025		F20256171527	4,911.30		44,712.10
21.11.2025	DZ	221015133		2045	21.11.2025		569161498360		20,000.00-	24,712.10
21.11.2025	RV	2567759597	01-Cat 1: Milk	2045	21.11.2025		F20256172012	1,510.00		26,222.10
21.11.2025	RV	2567759598	02-Cat 2 & 3:	2045	21.11.2025		F20256172013	3,440.00		29,662.10
22.11.2025	RV	2567762008	01-Cat 1: Milk	2045	22.11.2025		F20256172101	4,993.30		34,655.40
22.11.2025	RV	2567773989	01-Cat 1: Milk	2045	22.11.2025		F20256172701	2,160.00		36,815.40
22.11.2025	RV	2567773990	02-Cat 2 & 3:	2045	22.11.2025		F20256172702	150.00		36,965.40
23.11.2025	RV	2567777433	01-Cat 1: Milk	2045	23.11.2025		F20256172910	2,990.00		39,955.40
23.11.2025	RV	2567787644	01-Cat 1: Milk	2045	23.11.2025		F20256173394	2,230.00		42,185.40
23.11.2025	RV	2567787647	02-Cat 2 & 3:	2045	23.11.2025		F20256173395	1,945.01		44,130.41
24.11.2025	RV	2567793108	01-Cat 1: Milk	2045	24.11.2025		F20256173475	4,651.30		48,781.71
24.11.2025	RV	2567801968	01-Cat 1: Milk	2045	24.11.2025		F20256174082	2,953.00		51,734.71
24.11.2025	RV	2567801963	02-Cat 2 & 3:	2045	24.11.2025		F20256174081	3,400.00		55,134.71
24.11.2025	DZ	221031286		2045	24.11.2025		532895207590		20,000.00-	35,134.71

Heritage Foods Limited
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25.11.2025	RV	2567818185	02-Cat 2 & 3:	2045	25.11.2025		F20256174739	2,782.00		37,916.71
25.11.2025	RV	2567818183	01-Cat 1: Milk	2045	25.11.2025		F20256174738	1,440.00		39,356.71
25.11.2025	RV	2567808167	01-Cat 1: Milk	2045	25.11.2025		F20256174269	4,993.30		44,350.01
25.11.2025	DZ	221037350		2045	25.11.2025		532929496674		12,000.00-	32,350.01
26.11.2025	RV	2567834516	02-Cat 2 & 3:	2045	26.11.2025		F20256175396	2,846.00		35,196.01
26.11.2025	RV	2567834518	01-Cat 1: Milk	2045	26.11.2025		F20256175397	1,920.00		37,116.01
26.11.2025	DG	207103622		2045	26.11.2025		DG025600056		21,540.00-	15,576.01
26.11.2025	RV	2567823872	01-Cat 1: Milk	2045	26.11.2025		F20256174886	4,651.30		20,227.31
26.11.2025	DZ	221043076		2045	26.11.2025		569679566064		12,000.00-	8,227.31
27.11.2025	DZ	221049455		2045	27.11.2025		533184534573		10,000.00-	1,772.69-
27.11.2025	RV	2567851137	02-Cat 2 & 3:	2045	27.11.2025		F20256176076	3,853.00		2,080.31
27.11.2025	RV	2567851113	01-Cat 1: Milk	2045	27.11.2025		F20256176063	1,990.00		4,070.31
27.11.2025	RV	2567840333	02-Cat 2 & 3:	2045	27.11.2025		F20256175668	3,920.00		7,990.31
27.11.2025	RV	2567839219	01-Cat 1: Milk	2045	27.11.2025		F20256175603	4,494.00		12,484.31
27.11.2025	DZ	209063210		2045	27.11.2025		S10226900		3,920.00-	8,564.31
28.11.2025	RV	2567858542	01-Cat 1: Milk	2045	28.11.2025		F20256176142	4,209.30		12,773.61
28.11.2025	RV	2567870775	01-Cat 1: Milk	2045	28.11.2025		F20256176735	2,233.00		15,006.61
28.11.2025	RV	2567870777	02-Cat 2 & 3:	2045	28.11.2025		F20256176737	620.00		15,626.61
28.11.2025	RV	2567870776	02-Cat 2 & 3:	2045	28.11.2025		F20256176736	150.00		15,776.61
28.11.2025	DZ	221055404		2045	28.11.2025		569826623154		10,000.00-	5,776.61
29.11.2025	DZ	221061222		2045	29.11.2025		533376705847		8,000.00-	2,223.39-
29.11.2025	RV	2567876766	01-Cat 1: Milk	2045	29.11.2025		F20256176848	4,993.30		2,769.91
29.11.2025	RV	2567889800	02-Cat 2 & 3:	2045	29.11.2025		F20256177338	1,645.01		4,414.92
29.11.2025	RV	2567889863	01-Cat 1: Milk	2045	29.11.2025		F20256177373	960.00		5,374.92
29.11.2025	RV	2588843774	01-Cat 1: Milk	2045	29.11.2025		G20256006097		145.97-	5,228.95
30.11.2025	RV	2567895717	01-Cat 1: Milk	2045	30.11.2025		F20256177486	5,353.30		10,582.25
30.11.2025	RV	2567906289	02-Cat 2 & 3:	2045	30.11.2025		F20256177993	3,625.00		14,207.25
30.11.2025	RV	2567906290	01-Cat 1: Milk	2045	30.11.2025		F20256177994	2,230.00		16,437.25

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30.11.2025	RV	2588847233	01-Cat 1: Milk	2045	30.11.2025		G20256006601		255.71-	16,181.54
30.11.2025	DA	3070093881		2045	30.11.2025		CONTRIBUTIO	255.71		16,437.25
01.12.2025	DZ	221071345		2045	01.12.2025		570142944471		15,000.00-	1,437.25
01.12.2025	RV	2567909717	01-Cat 1: Milk	2045	01.12.2025		F20256178237	2,908.00		4,345.25
01.12.2025	RV	2567921519	01-Cat 1: Milk	2045	01.12.2025		F20256178654	2,233.00		6,578.25
01.12.2025	RV	2567921615	02-Cat 2 & 3:	2045	01.12.2025		F20256178706	2,104.01		8,682.26
02.12.2025	DZ	221075104		2045	02.12.2025		533601732491		10,000.00-	1,317.74-
02.12.2025	RV	2567925474	01-Cat 1: Milk	2045	02.12.2025		F20256178865	4,651.30		3,333.56
02.12.2025	RV	2567934763	02-Cat 2 & 3:	2045	02.12.2025		F20256179286	620.00		3,953.56
02.12.2025	RV	2567934923	02-Cat 2 & 3:	2045	02.12.2025		F20256179361	225.00		4,178.56
02.12.2025	RV	2567934926	01-Cat 1: Milk	2045	02.12.2025		F20256179363	1,270.00		5,448.56
03.12.2025	RV	2567940021	01-Cat 1: Milk	2045	03.12.2025		F20256179426	4,651.30		10,099.86
03.12.2025	RV	2567949598	01-Cat 1: Milk	2045	03.12.2025		F20256180038	2,470.00		12,569.86
03.12.2025	RV	2567949599	02-Cat 2 & 3:	2045	03.12.2025		F20256180039	4,098.00		16,667.86
03.12.2025	DZ	221079799		2045	03.12.2025		570394206406		7,000.00-	9,667.86
04.12.2025	RV	2567964127	02-Cat 2 & 3:	2045	04.12.2025		F20256180674	2,104.01		11,771.87
04.12.2025	RV	2567964124	01-Cat 1: Milk	2045	04.12.2025		F20256180673	1,510.00		13,281.87
04.12.2025	RV	2567954936	01-Cat 1: Milk	2045	04.12.2025		F20256180110	4,993.30		18,275.17
05.12.2025	DZ	209063619		2045	05.12.2025		S99654517		6,480.00-	11,795.17
05.12.2025	DZ	209063623		2045	05.12.2025		S286211		6,780.00-	5,015.17
05.12.2025	RV	2567979772	02-Cat 2 & 3:	2045	05.12.2025		F20256181380	4,055.00		9,070.17
05.12.2025	RV	2567979771	01-Cat 1: Milk	2045	05.12.2025		F20256181379	1,990.00		11,060.17
05.12.2025	RV	2567973224	02-Cat 2 & 3:	2045	05.12.2025		F20256181005	13,260.00		24,320.17
05.12.2025	RV	2567969099	01-Cat 1: Milk	2045	05.12.2025		F20256180753	2,990.00		27,310.17
05.12.2025	DZ	221090423		2045	05.12.2025		533994161070		15,000.00-	12,310.17
06.12.2025	RV	2567984981	01-Cat 1: Milk	2045	06.12.2025		F20256181645	4,911.30		17,221.47
06.12.2025	DZ	221096109		2045	06.12.2025		570633945243		10,000.00-	7,221.47
06.12.2025	RV	2567992573	01-Cat 1: Milk	2045	06.12.2025		F20256182033	1,680.00		8,901.47

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07.12.2025	RV	2567998693	01-Cat 1: Milk	2045	07.12.2025		F20256182082	4,651.30		13,552.77
07.12.2025	RV	2568006483	02-Cat 2 & 3:	2045	07.12.2025		F20256182658	1,645.01		15,197.78
07.12.2025	RV	2568006486	01-Cat 1: Milk	2045	07.12.2025		F20256182659	550.00		15,747.78
08.12.2025	DZ	221106606		2045	08.12.2025		534248087097		11,000.00-	4,747.78
08.12.2025	RV	2568023951	01-Cat 1: Milk	2045	08.12.2025		F20256183323	1,030.00		5,777.78
08.12.2025	RV	2568023949	02-Cat 2 & 3:	2045	08.12.2025		F20256183322	1,645.01		7,422.79
08.12.2025	RV	2568013954	01-Cat 1: Milk	2045	08.12.2025		F20256182750	3,849.30		11,272.09
09.12.2025	RV	2568029715	01-Cat 1: Milk	2045	09.12.2025		F20256183439	4,052.00		15,324.09
09.12.2025	RV	2568042000	01-Cat 1: Milk	2045	09.12.2025		F20256184004	1,990.00		17,314.09
09.12.2025	RV	2568042001	02-Cat 2 & 3:	2045	09.12.2025		F20256184005	2,104.01		19,418.10
09.12.2025	DZ	221112276		2045	09.12.2025		570987069762		10,000.00-	9,418.10
10.12.2025	RV	2588847476	01-Cat 1: Milk	2045	10.12.2025		G20256006672		2,160.00-	7,258.10
10.12.2025	RV	2568049739	01-Cat 1: Milk	2045	10.12.2025		F20256184259	4,993.30		12,251.40
10.12.2025	DZ	221118296		2045	10.12.2025		534429750474		8,000.00-	4,251.40
10.12.2025	RV	2568061430	01-Cat 1: Milk	2045	10.12.2025		F20256184670	3,190.00		7,441.40
10.12.2025	RV	2568061431	02-Cat 2 & 3:	2045	10.12.2025		F20256184671	150.00		7,591.40
11.12.2025	RV	2568066735	01-Cat 1: Milk	2045	11.12.2025		F20256184743	5,353.30		12,944.70
11.12.2025	RV	2568076115	02-Cat 2 & 3:	2045	11.12.2025		F20256185306	4,632.00		17,576.70
11.12.2025	RV	2568076118	01-Cat 1: Milk	2045	11.12.2025		F20256185307	1,270.00		18,846.70
11.12.2025	DZ	221123856		2045	11.12.2025		571141742398		7,000.00-	11,846.70
12.12.2025	DG	207103981		2045	12.12.2025		DG025600062		20,930.00-	9,083.30-
12.12.2025	DZ	221129460		2045	12.12.2025		534640326842		14,000.00-	23,083.30-
12.12.2025	RV	2568092842	02-Cat 2 & 3:	2045	12.12.2025		F20256185989	620.00		22,463.30-
12.12.2025	RV	2568080891	01-Cat 1: Milk	2045	12.12.2025		F20256185392	4,291.30		18,172.00-
12.12.2025	RV	2568092840	01-Cat 1: Milk	2045	12.12.2025		F20256185987	1,510.00		16,662.00-
12.12.2025	RV	2568092841	02-Cat 2 & 3:	2045	12.12.2025		F20256185988	3,515.00		13,147.00-
13.12.2025	RV	2568108428	01-Cat 1: Milk	2045	13.12.2025		F20256186649	240.00		12,907.00-
13.12.2025	RV	2568097165	01-Cat 1: Milk	2045	13.12.2025		F20256186050	4,911.30		7,995.70-

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14.12.2025	RV	2568121257	02-Cat 2 & 3:	2045	14.12.2025		F20256187282	9,480.00		1,484.30
14.12.2025	RV	2568121253	01-Cat 1: Milk	2045	14.12.2025		F20256187280	2,470.00		3,954.30
14.12.2025	RV	2568113715	01-Cat 1: Milk	2045	14.12.2025		F20256186915	4,134.00		8,088.30
15.12.2025	RV	2568138730	02-Cat 2 & 3:	2045	15.12.2025		F20256187956	150.00		8,238.30
15.12.2025	RV	2568138728	01-Cat 1: Milk	2045	15.12.2025		F20256187954	1,510.00		9,748.30
15.12.2025	RV	2568128265	01-Cat 1: Milk	2045	15.12.2025		F20256187359	4,651.30		14,399.60
15.12.2025	DZ	221145694		2045	15.12.2025		534969349952		10,000.00-	4,399.60
16.12.2025	RV	2568153691	01-Cat 1: Milk	2045	16.12.2025		F20256188629	2,950.00		7,349.60
16.12.2025	RV	2568153689	02-Cat 2 & 3:	2045	16.12.2025		F20256188628	11,717.00		19,066.60
16.12.2025	RV	2568143818	01-Cat 1: Milk	2045	16.12.2025		F20256188184	4,134.00		23,200.60
16.12.2025	DZ	221152159		2045	16.12.2025		571654746877		18,000.00-	5,200.60
17.12.2025	DZ	221157560		2045	17.12.2025		571725895581		5,000.00-	200.60
17.12.2025	RV	2568169508	01-Cat 1: Milk	2045	17.12.2025		F20256189306	1,510.00		1,710.60
17.12.2025	RV	2568169506	02-Cat 2 & 3:	2045	17.12.2025		F20256189305	2,892.00		4,602.60
17.12.2025	RV	2568160274	01-Cat 1: Milk	2045	17.12.2025		F20256188891	5,795.30		10,397.90
18.12.2025	RV	2568185576	01-Cat 1: Milk	2045	18.12.2025		F20256190009	240.00		10,637.90
18.12.2025	RV	2568185564	02-Cat 2 & 3:	2045	18.12.2025		F20256190000	1,772.00		12,409.90
18.12.2025	DZ	221163498		2045	18.12.2025		535258774098		11,000.00-	1,409.90
18.12.2025	RV	2568177147	01-Cat 1: Milk	2045	18.12.2025		F20256189625	4,651.30		6,061.20
19.12.2025	RV	2568203009	01-Cat 1: Milk	2045	19.12.2025		F20256190620	2,710.00		8,771.20
19.12.2025	RV	2568203008	02-Cat 2 & 3:	2045	19.12.2025		F20256190619	2,364.01		11,135.21
19.12.2025	RV	2568191144	01-Cat 1: Milk	2045	19.12.2025		F20256190188	5,728.00		16,863.21
19.12.2025	DZ	221169302		2045	19.12.2025		571977352791		7,000.00-	9,863.21
20.12.2025	RV	2568220604	01-Cat 1: Milk	2045	20.12.2025		F20256191282	720.00		10,583.21
20.12.2025	RV	2568220602	02-Cat 2 & 3:	2045	20.12.2025		F20256191280	770.00		11,353.21
20.12.2025	RV	2568210279	01-Cat 1: Milk	2045	20.12.2025		F20256190688	5,353.30		16,706.51
21.12.2025	RV	2568234247	02-Cat 2 & 3:	2045	21.12.2025		F20256191871	2,280.00		18,986.51
21.12.2025	RV	2568234246	01-Cat 1: Milk	2045	21.12.2025		F20256191870	1,750.00		20,736.51

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21.12.2025	RV	2568226569	01-Cat 1: Milk	2045	21.12.2025		F20256191347	5,353.30		26,089.81
22.12.2025	RV	2568249382	01-Cat 1: Milk	2045	22.12.2025		F20256192539	790.00		26,879.81
22.12.2025	RV	2568249380	02-Cat 2 & 3:	2045	22.12.2025		F20256192537	941.00		27,820.81
22.12.2025	RV	2568240477	01-Cat 1: Milk	2045	22.12.2025		F20256192151	4,291.30		32,112.11
22.12.2025	DZ	221185965		2045	22.12.2025		572288172093		25,000.00-	7,112.11
23.12.2025	DZ	221192071		2045	23.12.2025		535742450151		5,000.00-	2,112.11
23.12.2025	RV	2568255032	01-Cat 1: Milk	2045	23.12.2025		F20256192729	2,730.00		4,842.11
23.12.2025	RV	2568264694	02-Cat 2 & 3:	2045	23.12.2025		F20256193195	620.00		5,462.11
23.12.2025	RV	2568264695	02-Cat 2 & 3:	2045	23.12.2025		F20256193196	3,290.00		8,752.11
23.12.2025	RV	2568264697	01-Cat 1: Milk	2045	23.12.2025		F20256193197	1,030.00		9,782.11
24.12.2025	RV	2568270862	01-Cat 1: Milk	2045	24.12.2025		F20256193399	5,353.30		15,135.41
24.12.2025	RV	2568279938	02-Cat 2 & 3:	2045	24.12.2025		F20256193853	1,645.01		16,780.42
24.12.2025	RV	2568279941	01-Cat 1: Milk	2045	24.12.2025		F20256193854	1,510.00		18,290.42
25.12.2025	RV	2568285415	01-Cat 1: Milk	2045	25.12.2025		F20256194082	3,432.00		21,722.42
25.12.2025	RV	2568293887	01-Cat 1: Milk	2045	25.12.2025		F20256194521	1,270.00		22,992.42
25.12.2025	RV	2568293890	02-Cat 2 & 3:	2045	25.12.2025		F20256194522	150.00		23,142.42
26.12.2025	DZ	221209126		2045	26.12.2025		536025871400		21,000.00-	2,142.42
26.12.2025	RV	2568310078	01-Cat 1: Milk	2045	26.12.2025		F20256195188	2,160.00		4,302.42
26.12.2025	RV	2568310082	02-Cat 2 & 3:	2045	26.12.2025		F20256195189	2,303.00		6,605.42
26.12.2025	RV	2568299855	01-Cat 1: Milk	2045	26.12.2025		F20256194719	4,651.30		11,256.72
27.12.2025	RV	2568326867	01-Cat 1: Milk	2045	27.12.2025		F20256195842	720.00		11,976.72
27.12.2025	RV	2568326864	02-Cat 2 & 3:	2045	27.12.2025		F20256195841	985.00		12,961.72
27.12.2025	RV	2568316940	01-Cat 1: Milk	2045	27.12.2025		F20256195380	3,432.00		16,393.72
28.12.2025	RV	2568333361	01-Cat 1: Milk	2045	28.12.2025		F20256195929	4,926.00		21,319.72
28.12.2025	RV	2568340200	01-Cat 1: Milk	2045	28.12.2025		F20256196461	2,470.00		23,789.72
28.12.2025	RV	2568340552	02-Cat 2 & 3:	2045	28.12.2025		F20256196495	2,632.00		26,421.72
29.12.2025	DZ	221225906		2045	29.12.2025		572936105338		22,000.00-	4,421.72
29.12.2025	RV	2568347954	01-Cat 1: Milk	2045	29.12.2025		F20256196558	3,090.00		7,511.72

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RACHNA
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29.12.2025	RV	2568358350	01-Cat 1: Milk	2045	29.12.2025		F20256197142	1,510.00		9,021.72
29.12.2025	RV	2568358352	02-Cat 2 & 3:	2045	29.12.2025		F20256197144	2,254.01		11,275.73
30.12.2025	RV	2588858905	01-Cat 1: Milk	2045	30.12.2025		G20256006912		136.64-	11,139.09
30.12.2025	RV	2568379193	02-Cat 2 & 3:	2045	30.12.2025		F20256197829	1,345.00		12,484.09
30.12.2025	RV	2568379191	01-Cat 1: Milk	2045	30.12.2025		F20256197827	1,270.00		13,754.09
30.12.2025	RV	2568366656	01-Cat 1: Milk	2045	30.12.2025		F20256197335	4,291.30		18,045.39
30.12.2025	DZ	221231942		2045	30.12.2025		573072064871		7,000.00-	11,045.39
31.12.2025	AB	103444218		2045	31.12.2025			544,548.77	541,833.85-	13,760.31
31.12.2025	DA	3070101608		2045	31.12.2025		CONTRIBUTIO	241.52		14,001.83
31.12.2025	RV	2568388830	01-Cat 1: Milk	2045	31.12.2025		F20256198014	3,432.00		17,433.83
31.12.2025	RV	2568402222	02-Cat 2 & 3:	2045	31.12.2025		F20256198504	3,050.00		20,483.83
31.12.2025	RV	2568402224	01-Cat 1: Milk	2045	31.12.2025		F20256198505	1,990.00		22,473.83
31.12.2025	RV	2588861424	01-Cat 1: Milk	2045	31.12.2025		G20256007351		241.52-	22,232.31
31.12.2025	AB	103444218		2045	31.12.2025	2568347954			2,714.92-	19,517.39
01.01.2026	RV	2568406658	01-Cat 1: Milk	2045	01.01.2026		F20256198571	5,353.30		24,870.69
01.01.2026	RV	2568416598	01-Cat 1: Milk	2045	01.01.2026		F20256199096	1,270.00		26,140.69
01.01.2026	RV	2568416642	02-Cat 2 & 3:	2045	01.01.2026		F20256199132	1,263.00		27,403.69
02.01.2026	DZ	221246564		2045	02.01.2026		600265300643		22,000.00-	5,403.69
02.01.2026	RV	2568429926	02-Cat 2 & 3:	2045	02.01.2026		F20256199742	2,555.00		7,958.69
02.01.2026	RV	2568429924	01-Cat 1: Milk	2045	02.01.2026		F20256199740	1,510.00		9,468.69
02.01.2026	RV	2568422696	01-Cat 1: Milk	2045	02.01.2026		F20256199431	4,993.30		14,461.99
03.01.2026	RV	2568434466	01-Cat 1: Milk	2045	03.01.2026		F20256199830	5,353.30		19,815.29
03.01.2026	RV	2568444156	01-Cat 1: Milk	2045	03.01.2026		F20256200417	480.00		20,295.29
03.01.2026	DZ	209064913		2045	03.01.2026		S61636851		2,480.00-	17,815.29
04.01.2026	RV	2568451379	01-Cat 1: Milk	2045	04.01.2026		F20256200532	4,234.00		22,049.29
04.01.2026	RV	2568459349	02-Cat 2 & 3:	2045	04.01.2026		F20256201052	3,290.00		25,339.29
04.01.2026	RV	2568459350	01-Cat 1: Milk	2045	04.01.2026		F20256201053	790.00		26,129.29
05.01.2026	RV	2568465855	01-Cat 1: Milk	2045	05.01.2026		F20256201290	4,291.30		30,420.59

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05.01.2026	RV	2568475169	01-Cat 1: Milk	2045	05.01.2026		F20256201717	1,440.00		31,860.59
05.01.2026	RV	2568475172	02-Cat 2 & 3:	2045	05.01.2026		F20256201719	1,645.01		33,505.60
05.01.2026	DZ	221261783		2045	05.01.2026		600561951027		15,000.00-	18,505.60
06.01.2026	RV	2568480235	01-Cat 1: Milk	2045	06.01.2026		F20256201973	4,234.00		22,739.60
06.01.2026	RV	2568490783	02-Cat 2 & 3:	2045	06.01.2026		F20256202407	3,145.01		25,884.61
06.01.2026	RV	2568490784	01-Cat 1: Milk	2045	06.01.2026		F20256202408	480.00		26,364.61
07.01.2026	RV	2568496830	01-Cat 1: Milk	2045	07.01.2026		F20256202738	5,093.30		31,457.91
07.01.2026	RV	2568508539	01-Cat 1: Milk	2045	07.01.2026		F20256203097	1,200.00		32,657.91
07.01.2026	RV	2568508541	02-Cat 2 & 3:	2045	07.01.2026		F20256203098	1,645.01		34,302.92
07.01.2026	DZ	221273357		2045	07.01.2026		600736117156		16,000.00-	18,302.92
07.01.2026	DZ	209065090		2045	07.01.2026		S9357217		1,350.00-	16,952.92
08.01.2026	RV	2568524437	02-Cat 2 & 3:	2045	08.01.2026		F20256203784	1,827.00		18,779.92
08.01.2026	RV	2568524439	01-Cat 1: Milk	2045	08.01.2026		F20256203785	755.00		19,534.92
08.01.2026	RV	2568514726	01-Cat 1: Milk	2045	08.01.2026		F20256203225	4,651.30		24,186.22
08.01.2026	RV	2568515371	02-Cat 2 & 3:	2045	08.01.2026		F20256203455	324.00		24,510.22
09.01.2026	RV	2568541714	02-Cat 2 & 3:	2045	09.01.2026		F20256204447	1,720.01		26,230.23
09.01.2026	DZ	221284122		2045	09.01.2026		637531839612		15,000.00-	11,230.23
09.01.2026	RV	2568531815	01-Cat 1: Milk	2045	09.01.2026		F20256203881	4,993.30		16,223.53
09.01.2026	RV	2568541713	01-Cat 1: Milk	2045	09.01.2026		F20256204446	1,750.00		17,973.53
09.01.2026	RV	2568532464	02-Cat 2 & 3:	2045	09.01.2026		F20256204065	620.00		18,593.53
10.01.2026	RV	2568545829	02-Cat 2 & 3:	2045	10.01.2026		F20256204500	7,350.00		25,943.53
10.01.2026	RV	2568549238	01-Cat 1: Milk	2045	10.01.2026		F20256204766	4,936.00		30,879.53
10.01.2026	RV	2568560084	01-Cat 1: Milk	2045	10.01.2026		F20256205139	1,200.00		32,079.53
10.01.2026	RV	2568560088	02-Cat 2 & 3:	2045	10.01.2026		F20256205140	225.00		32,304.53
10.01.2026	DZ	209065219		2045	10.01.2026		S37090209		7,350.00-	24,954.53
11.01.2026	RV	2568565419	01-Cat 1: Milk	2045	11.01.2026		F20256205294	1,404.00		26,358.53
11.01.2026	RV	2568565425	01-Cat 1: Milk	2045	11.01.2026		F20256205298	702.00		27,060.53
11.01.2026	RV	2568565432	01-Cat 1: Milk	2045	11.01.2026		F20256205301	859.30		27,919.83

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11.01.2026	RV	2568566424	01-Cat 1: Milk	2045	11.01.2026		F20256205468	884.00		28,803.83
11.01.2026	RV	2568574703	01-Cat 1: Milk	2045	11.01.2026		F20256205810	960.00		29,763.83
11.01.2026	RV	2568574709	02-Cat 2 & 3:	2045	11.01.2026		F20256205813	2,344.01		32,107.84
12.01.2026	DZ	221300143		2045	12.01.2026		637849168126		22,000.00-	10,107.84
12.01.2026	RV	2568591940	02-Cat 2 & 3:	2045	12.01.2026		F20256206623	765.00		10,872.84
12.01.2026	RV	2568591937	01-Cat 1: Milk	2045	12.01.2026		F20256206622	1,270.00		12,142.84
12.01.2026	RV	2568591730	02-Cat 2 & 3:	2045	12.01.2026		F20256206549	8,700.00		20,842.84
12.01.2026	RV	2568580303	01-Cat 1: Milk	2045	12.01.2026		F20256205981	4,576.00		25,418.84
13.01.2026	DA	3070104782		2045	13.01.2025		DG025600068	21,040.00		46,458.84
13.01.2026	DZ	221306820		2045	13.01.2026		601311046029		12,000.00-	34,458.84
13.01.2026	DG	207104523		2045	13.01.2025		DG025600068		21,040.00-	13,418.84
13.01.2026	RV	2568611195	02-Cat 2 & 3:	2045	13.01.2026		F20256207352	3,440.00		16,858.84
13.01.2026	RV	2568611192	01-Cat 1: Milk	2045	13.01.2026		F20256207351	2,230.00		19,088.84
13.01.2026	RV	2568602436	01-Cat 1: Milk	2045	13.01.2026		F20256206734	4,651.30		23,740.14
14.01.2026	RV	2568616337	02-Cat 2 & 3:	2045	14.01.2026		F20256207575	220.00		23,960.14
14.01.2026	RV	2568625290	02-Cat 2 & 3:	2045	14.01.2026		F20256208117	2,678.00		26,638.14
14.01.2026	RV	2568625289	01-Cat 1: Milk	2045	14.01.2026		F20256208116	2,950.00		29,588.14
14.01.2026	RV	2568616621	01-Cat 1: Milk	2045	14.01.2026		F20256207725	5,795.30		35,383.44
15.01.2026	RV	2568631229	01-Cat 1: Milk	2045	15.01.2026		F20256208194	4,134.00		39,517.44
15.01.2026	RV	2568641712	02-Cat 2 & 3:	2045	15.01.2026		F20256208809	3,304.01		42,821.45
15.01.2026	RV	2568641713	01-Cat 1: Milk	2045	15.01.2026		F20256208810	1,030.00		43,851.45
15.01.2026	DZ	221317403		2045	15.01.2026		638115791240		14,000.00-	29,851.45
15.01.2026	DZ	209065456		2045	15.01.2026		S81696745		6,400.00-	23,451.45
16.01.2026	RV	2568646160	01-Cat 1: Milk	2045	16.01.2026		F20256208913	4,291.30		27,742.75
16.01.2026	DZ	221322559		2045	16.01.2026		601655068570		10,000.00-	17,742.75
16.01.2026	RV	2568646377	02-Cat 2 & 3:	2045	16.01.2026		F20256208935	620.00		18,362.75
16.01.2026	RV	2568655395	02-Cat 2 & 3:	2045	16.01.2026		F20256209484	1,645.01		20,007.76
16.01.2026	RV	2568655399	01-Cat 1: Milk	2045	16.01.2026		F20256209486	1,270.00		21,277.76

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17.01.2026	DZ	221328473		2045	17.01.2026		638358617376		10,000.00-	11,277.76
17.01.2026	RV	2568670320	02-Cat 2 & 3:	2045	17.01.2026		F20256210186	1,224.00		12,501.76
17.01.2026	RV	2568660588	01-Cat 1: Milk	2045	17.01.2026		F20256209570	4,651.30		17,153.06
17.01.2026	RV	2568661136	02-Cat 2 & 3:	2045	17.01.2026		F20256209739	550.00		17,703.06
17.01.2026	RV	2568670321	01-Cat 1: Milk	2045	17.01.2026		F20256210187	240.00		17,943.06
18.01.2026	RV	2568684214	02-Cat 2 & 3:	2045	18.01.2026		F20256210844	1,668.00		19,611.06
18.01.2026	RV	2568684212	01-Cat 1: Milk	2045	18.01.2026		F20256210842	2,470.00		22,081.06
18.01.2026	RV	2568676696	01-Cat 1: Milk	2045	18.01.2026		F20256210269	3,432.00		25,513.06
19.01.2026	RV	2568692570	01-Cat 1: Milk	2045	19.01.2026		F20256210925	5,093.30		30,606.36
19.01.2026	RV	2568703311	01-Cat 1: Milk	2045	19.01.2026		F20256211525	1,990.00		32,596.36
19.01.2026	RV	2568703312	02-Cat 2 & 3:	2045	19.01.2026		F20256211526	1,997.00		34,593.36
19.01.2026	DZ	209863773		2045	19.01.2026		UPI-ANOOP		1,400.00-	33,193.36
19.01.2026	DZ	221339083		2045	19.01.2026		601910228449		18,000.00-	15,193.36
20.01.2026	RV	2568708966	01-Cat 1: Milk	2045	20.01.2026		F20256211773	3,874.00		19,067.36
20.01.2026	RV	2568721620	02-Cat 2 & 3:	2045	20.01.2026		F20256212245	2,820.00		21,887.36
20.01.2026	RV	2568721624	01-Cat 1: Milk	2045	20.01.2026		F20256212246	1,270.00		23,157.36
20.01.2026	DZ	221344798		2045	20.01.2026		638624517923		6,000.00-	17,157.36
21.01.2026	DZ	221350810		2045	21.01.2026		638739480584		8,000.00-	9,157.36
21.01.2026	RV	2568728588	01-Cat 1: Milk	2045	21.01.2026		F20256212333	5,795.30		14,952.66
21.01.2026	RV	2568738064	01-Cat 1: Milk	2045	21.01.2026		F20256212972	2,230.00		17,182.66
21.01.2026	RV	2568738068	02-Cat 2 & 3:	2045	21.01.2026		F20256212973	2,696.00		19,878.66
22.01.2026	DZ	221356720		2045	22.01.2026		602235167848		11,000.00-	8,878.66
22.01.2026	RV	2568745839	01-Cat 1: Milk	2045	22.01.2026		F20256213035	3,432.00		12,310.66
22.01.2026	RV	2568754068	02-Cat 2 & 3:	2045	22.01.2026		F20256213600	726.00		13,036.66
22.01.2026	RV	2568754175	01-Cat 1: Milk	2045	22.01.2026		F20256213669	1,920.00		14,956.66
22.01.2026	DG	207104626		2045	22.01.2026		DG025600070		15,125.00-	168.34-
22.01.2026	RV	2568754178	02-Cat 2 & 3:	2045	22.01.2026		F20256213670	3,068.00		2,899.66
23.01.2026	RV	2568759148	01-Cat 1: Milk	2045	23.01.2026		F20256213759	5,795.30		8,694.96

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23.01.2026	RV	2568769581	01-Cat 1: Milk	2045	23.01.2026		F20256214342	480.00		9,174.96
24.01.2026	DZ	221367374		2045	24.01.2026		639057785015		5,000.00-	4,174.96
24.01.2026	RV	2568784746	02-Cat 2 & 3:	2045	24.01.2026		F20256215037	150.00		4,324.96
24.01.2026	RV	2568784743	01-Cat 1: Milk	2045	24.01.2026		F20256215036	1,200.00		5,524.96
24.01.2026	RV	2568773964	01-Cat 1: Milk	2045	24.01.2026		F20256214600	3,432.00		8,956.96
25.01.2026	RV	2568791591	01-Cat 1: Milk	2045	25.01.2026		F20256215596	960.00		9,916.96
25.01.2026	RV	2568789755	02-Cat 2 & 3:	2045	25.01.2026		F20256215351	1,170.00		11,086.96
25.01.2026	RV	2568789403	01-Cat 1: Milk	2045	25.01.2026		F20256215282	5,093.30		16,180.26
26.01.2026	RV	2568813372	01-Cat 1: Milk	2045	26.01.2026		F20256216356	1,475.00		17,655.26
26.01.2026	RV	2568813374	02-Cat 2 & 3:	2045	26.01.2026		F20256216357	3,746.00		21,401.26
26.01.2026	RV	2568805233	01-Cat 1: Milk	2045	26.01.2026		F20256215769	6,237.30		27,638.56
27.01.2026	DZ	221384919		2045	27.01.2026		639334994668		10,000.00-	17,638.56
27.01.2026	RV	2568821809	01-Cat 1: Milk	2045	27.01.2026		F20256216553	5,093.30		22,731.86
27.01.2026	RV	2568831833	01-Cat 1: Milk	2045	27.01.2026		F20256217026	4,320.00		27,051.86
27.01.2026	RV	2568831835	02-Cat 2 & 3:	2045	27.01.2026		F20256217028	6,955.01		34,006.87
28.01.2026	RV	2568848000	02-Cat 2 & 3:	2045	28.01.2026		F20256217709	3,244.00		37,250.87
28.01.2026	DZ	221390996		2045	28.01.2026		602865156281		20,000.00-	17,250.87
28.01.2026	RV	2568840061	01-Cat 1: Milk	2045	28.01.2026		F20256217381	5,795.30		23,046.17
28.01.2026	RV	2568847996	01-Cat 1: Milk	2045	28.01.2026		F20256217707	1,510.00		24,556.17
29.01.2026	DG	207104716		2045	29.01.2026		DG025600073		3,040.00-	21,516.17
29.01.2026	RV	2568865297	01-Cat 1: Milk	2045	29.01.2026		F20256218386	550.00		22,066.17
29.01.2026	RV	2568865296	02-Cat 2 & 3:	2045	29.01.2026		F20256218385	1,645.01		23,711.18
29.01.2026	RV	2568854509	01-Cat 1: Milk	2045	29.01.2026		F20256217947	4,651.30		28,362.48
29.01.2026	DZ	221396434		2045	29.01.2026		639509943519		14,000.00-	14,362.48
30.01.2026	RV	2588863629	01-Cat 1: Milk	2045	30.01.2026		G20256007668		149.40-	14,213.08
30.01.2026	DZ	221402544		2045	30.01.2026		603018509321		5,000.00-	9,213.08
30.01.2026	RV	2568875055	01-Cat 1: Milk	2045	30.01.2026		F20256218685	5,795.30		15,008.38
30.01.2026	RV	2568884330	02-Cat 2 & 3:	2045	30.01.2026		F20256219058	4,588.01		19,596.39

Heritage Foods Limited
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

RACHNA
GALI NO.1,SHRI NAGAR SHAKUR BASTI NORTH WEST
Customer Code : 230545
DELHI
India
Tin Number:
VAT No:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
30.01.2026	RV	2568884331	01-Cat 1: Milk	2045	30.01.2026		F20256219059	1,750.00		21,346.39
31.01.2026	RV	2588873657	01-Cat 1: Milk	2045	31.01.2026		G20256008085		266.71-	21,079.68
31.01.2026	AB	103613990		2045	31.01.2026	2568848000			877.23-	20,202.45
31.01.2026	AB	103613990		2045	31.01.2026			251,713.29	250,836.06-	21,079.68
31.01.2026	RV	2568892270	01-Cat 1: Milk	2045	31.01.2026		F20256219306	5,795.30		26,874.98
31.01.2026	RV	2568892272	02-Cat 2 & 3:	2045	31.01.2026		F20256219307	972.00		27,846.98
31.01.2026	RV	2568903231	01-Cat 1: Milk	2045	31.01.2026		F20256219751	1,440.00		29,286.98
31.01.2026	DA	3070108997		2045	31.01.2026		CONTRIBUTIO	266.71		29,553.69
01.02.2026	RV	2568909143	01-Cat 1: Milk	2045	01.02.2026		F20256219814	3,147.30		32,700.99
01.02.2026	RV	2568919739	02-Cat 2 & 3:	2045	01.02.2026		F20256220342	2,831.00		35,531.99
01.02.2026	RV	2568919857	01-Cat 1: Milk	2045	01.02.2026		F20256220405	1,750.00		37,281.99
02.02.2026	DZ	221416464		2045	02.02.2026		603302917562		20,000.00-	17,281.99
02.02.2026	RV	2568924040	01-Cat 1: Milk	2045	02.02.2026		F20256220467	4,936.00		22,217.99
02.02.2026	RV	2568924623	02-Cat 2 & 3:	2045	02.02.2026		F20256220523	620.00		22,837.99
02.02.2026	RV	2568933869	01-Cat 1: Milk	2045	02.02.2026		F20256221053	2,230.00		25,067.99
02.02.2026	RV	2568933871	02-Cat 2 & 3:	2045	02.02.2026		F20256221054	2,410.01		27,478.00
03.02.2026	DZ	209066325		2045	03.02.2026		S48259001		1,386.00-	26,092.00
03.02.2026	DZ	221421793		2045	03.02.2026		603472680975		10,000.00-	16,092.00
03.02.2026	DZ	209066326		2045	03.02.2026		S48374462		324.00-	15,768.00
03.02.2026	RV	2568949544	02-Cat 2 & 3:	2045	03.02.2026		F20256221716	1,645.01		17,413.01
03.02.2026	RV	2568949543	01-Cat 1: Milk	2045	03.02.2026		F20256221715	2,470.00		19,883.01
03.02.2026	RV	2568938413	01-Cat 1: Milk	2045	03.02.2026		F20256221296	4,651.30		24,534.31
04.02.2026	RV	2568965394	02-Cat 2 & 3:	2045	04.02.2026		F20256222401	4,102.00		28,636.31
04.02.2026	DZ	221427090		2045	04.02.2026		640102353754		10,000.00-	18,636.31
04.02.2026	RV	2568965393	01-Cat 1: Milk	2045	04.02.2026		F20256222400	1,235.00		19,871.31
04.02.2026	RV	2568954550	01-Cat 1: Milk	2045	04.02.2026		F20256221983	5,093.30		24,964.61
05.02.2026	DZ	221433008		2045	05.02.2026		603669820656		10,000.00-	14,964.61
05.02.2026	RV	2568970590	01-Cat 1: Milk	2045	05.02.2026		F20256222703	4,936.00		19,900.61

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RACHNA
GALI NO.1,SHRI NAGAR SHAKUR BASTI NORTHWEST
Customer Code : 230545
DELHI
India
Tin Number:
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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
05.02.2026	RV	2568982429	02-Cat 2 & 3:	2045	05.02.2026		F20256223030	2,214.00		22,114.61
05.02.2026	RV	2568982588	01-Cat 1: Milk	2045	05.02.2026		F20256223110	1,200.00		23,314.61
06.02.2026	DZ	221438145		2045	06.02.2026		603740896616		10,000.00-	13,314.61
06.02.2026	RV	2568987145	01-Cat 1: Milk	2045	06.02.2026		F20256223224	4,234.00		17,548.61
06.02.2026	RV	2568997596	01-Cat 1: Milk	2045	06.02.2026		F20256223751	2,710.00		20,258.61
06.02.2026	RV	2568997601	02-Cat 2 & 3:	2045	06.02.2026		F20256223753	2,900.00		23,158.61
07.02.2026	DZ	221444064		2045	07.02.2026		640408276850		9,000.00-	14,158.61
07.02.2026	RV	2569004348	01-Cat 1: Milk	2045	07.02.2026		F20256224049	4,651.30		18,809.91
07.02.2026	RV	2569013691	01-Cat 1: Milk	2045	07.02.2026		F20256224440	720.00		19,529.91
07.02.2026	RV	2569013697	02-Cat 2 & 3:	2045	07.02.2026		F20256224442	1,645.01		21,174.92
08.02.2026	RV	2569020121	01-Cat 1: Milk	2045	08.02.2026		F20256224561	3,247.30		24,422.22
08.02.2026	RV	2569028508	01-Cat 1: Milk	2045	08.02.2026		F20256225094	2,950.00		27,372.22
08.02.2026	RV	2569028509	02-Cat 2 & 3:	2045	08.02.2026		F20256225095	2,782.00		30,154.22
09.02.2026	RV	2569035499	01-Cat 1: Milk	2045	09.02.2026		F20256225248	5,093.30		35,247.52
09.02.2026	RV	2569048133	02-Cat 2 & 3:	2045	09.02.2026		F20256225793	3,821.00		39,068.52
09.02.2026	RV	2569048174	01-Cat 1: Milk	2045	09.02.2026		F20256225826	1,030.00		40,098.52
09.02.2026	DZ	221454788		2045	09.02.2026		640667420022		20,000.00-	20,098.52
10.02.2026	RV	2569055673	01-Cat 1: Milk	2045	10.02.2026		F20256226026	2,730.00		22,828.52
10.02.2026	RV	2569067254	01-Cat 1: Milk	2045	10.02.2026		F20256226368	1,270.00		24,098.52
10.02.2026	RV	2569067347	02-Cat 2 & 3:	2045	10.02.2026		F20256226424	1,645.01		25,743.53
10.02.2026	DZ	221460144		2045	10.02.2026		604166202813		11,000.00-	14,743.53
11.02.2026	RV	2569072723	01-Cat 1: Milk	2045	11.02.2026		F20256226723	3,792.00		18,535.53
11.02.2026	RV	2569082455	01-Cat 1: Milk	2045	11.02.2026		F20256227189	1,990.00		20,525.53
11.02.2026	RV	2569082457	02-Cat 2 & 3:	2045	11.02.2026		F20256227190	3,175.01		23,700.54
11.02.2026	DZ	221466705		2045	11.02.2026		604271666774		10,000.00-	13,700.54
12.02.2026	RV	2569089892	01-Cat 1: Milk	2045	12.02.2026		F20256227269	3,792.00		17,492.54
12.02.2026	RV	2569101368	01-Cat 1: Milk	2045	12.02.2026		F20256227800	3,190.00		20,682.54
12.02.2026	RV	2569101370	02-Cat 2 & 3:	2045	12.02.2026		F20256227801	3,290.00		23,972.54

Heritage Foods Limited
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GALI NO.1,SHRI NAGAR SHAKUR BASTI NORTH WEST
Customer Code : 230545
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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
12.02.2026	DZ	221472602		2045	12.02.2026		640963745688		10,000.00-	13,972.54
13.02.2026	DZ	221478307		2045	13.02.2026		604425024129		10,000.00-	3,972.54
13.02.2026	RV	2569119718	02-Cat 2 & 3:	2045	13.02.2026		F20256228625	3,948.00		7,920.54
13.02.2026	RV	2569119715	01-Cat 1: Milk	2045	13.02.2026		F20256228624	2,710.00		10,630.54
13.02.2026	RV	2569107795	01-Cat 1: Milk	2045	13.02.2026		F20256227982	3,507.30		14,137.84
14.02.2026	RV	2569138566	01-Cat 1: Milk	2045	14.02.2026		F20256229350	3,430.00		17,567.84
14.02.2026	RV	2569125957	01-Cat 1: Milk	2045	14.02.2026		F20256228713	3,090.00		20,657.84
14.02.2026	DZ	221484277		2045	14.02.2026		604560598093		10,000.00-	10,657.84
14.02.2026	RV	2569138567	02-Cat 2 & 3:	2045	14.02.2026		F20256229351	2,410.01		13,067.85
15.02.2026	RV	2569152074	02-Cat 2 & 3:	2045	15.02.2026		F20256230053	2,520.00		15,587.85
15.02.2026	RV	2569152071	01-Cat 1: Milk	2045	15.02.2026		F20256230052	960.00		16,547.85
15.02.2026	RV	2569141932	01-Cat 1: Milk	2045	15.02.2026		F20256229437	5,453.30		22,001.15
Net Balance								**7,422,906.71**	**7,385,679.09-**	**22,001.15**

Heritage Foods Limited
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HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

219

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
Opening Balance								579,373.06		579,373.06
01.04.2025	RV	2564023584	01-Cat 1: Milk	2045	01.04.2025		F20256000726	16,872.00		596,245.06
01.04.2025	RV	2564023442	02-Cat 2 & 3:	2045	01.04.2025		F20256000621	40,740.00		636,985.06
01.04.2025	RV	2564013666	01-Cat 1: Milk	2045	01.04.2025		F20256000222	5,806.80		642,791.86
02.04.2025	RV	2564038703	01-Cat 1: Milk	2045	02.04.2025		F20256001402	18,278.00		661,069.86
02.04.2025	RV	2564028404	01-Cat 1: Milk	2045	02.04.2025		F20256000789	6,420.00		667,489.86
03.04.2025	RV	2564053219	01-Cat 1: Milk	2045	03.04.2025		F20256002081	18,278.00		685,767.86
03.04.2025	RV	2564042399	01-Cat 1: Milk	2045	03.04.2025		F20256001626	6,420.00		692,187.86
04.04.2025	RV	2564069056	01-Cat 1: Milk	2045	04.04.2025		F20256002956	19,684.00		711,871.86
04.04.2025	RV	2564058976	01-Cat 1: Milk	2045	04.04.2025		F20256002365	6,420.00		718,291.86
05.04.2025	DZ	209050242		2045	05.04.2025		S12739242		150,000.00-	568,291.86
05.04.2025	RV	2564084931	01-Cat 1: Milk	2045	05.04.2025		F20256003710	23,902.00		592,193.86
05.04.2025	RV	2564075936	01-Cat 1: Milk	2045	05.04.2025		F20256003111	5,806.80		598,000.66
06.04.2025	AB	102019468		2045	06.04.2025			3,684.96		601,685.62
06.04.2025	DZ	209050309		2046	06.04.2025		S18563840		100,000.00-	501,685.62
06.04.2025	RV	2564099659	01-Cat 1: Milk	2045	06.04.2025		F20256004523	16,169.00		517,854.62
06.04.2025	RV	2564089164	01-Cat 1: Milk	2045	06.04.2025		F20256003860	5,806.80		523,661.42
06.04.2025	AB	102019468		2045	06.04.2025	2469203365			3,684.96-	519,976.46
06.04.2025	AB	102020358		2045	06.04.2025				98,749.78-	421,226.68
06.04.2025	AB	102020358		2046	06.04.2025			100,000.00		521,226.68
06.04.2025	AB	102020358		2045	06.04.2025	2469255078			1,250.22-	519,976.46
07.04.2025	RV	2564106373	01-Cat 1: Milk	2045	07.04.2025		F20256004678	6,420.00		526,396.46
07.04.2025	RV	2564115773	01-Cat 1: Milk	2045	07.04.2025		F20256005271	16,169.00		542,565.46
08.04.2025	RV	2564120517	01-Cat 1: Milk	2045	08.04.2025		F20256005451	3,823.20		546,388.66
08.04.2025	RV	2564131870	01-Cat 1: Milk	2046	08.04.2025		F20256005813	16,872.00		563,260.66
09.04.2025	RV	2564138059	01-Cat 1: Milk	2046	09.04.2025		F20256006162	3,210.00		566,470.66
09.04.2025	RV	2564148524	01-Cat 1: Milk	2046	09.04.2025		F20256006608	18,278.00		584,748.66

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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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Tin Number:
VAT No:

220

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
10.04.2025	AB	102036646		2045	10.04.2025				194,618.64-	390,130.02
10.04.2025	AB	102036646		2046	10.04.2025			200,000.00		590,130.02
10.04.2025	AB	102036646		2045	10.04.2025	2469395647			5,381.36-	584,748.66
10.04.2025	DZ	209050567		2046	10.04.2025		S61130817		200,000.00-	384,748.66
10.04.2025	RV	2564156677	01-Cat 1: Milk	2046	10.04.2025		F20256007009	3,823.20		388,571.86
11.04.2025	RV	2564182982	01-Cat 1: Milk	2046	11.04.2025		F20256008085	17,575.01		406,146.87
11.04.2025	RV	2564174243	01-Cat 1: Milk	2046	11.04.2025		F20256007785	6,420.00		412,566.87
11.04.2025	RV	2590240593	01-Cat 1: Milk	2046	11.04.2025		F20256008085		17,575.01-	394,991.86
12.04.2025	RV	2564188556	01-Cat 1: Milk	2046	12.04.2025		F20256008592	6,420.00		401,411.86
12.04.2025	RV	2564198362	01-Cat 1: Milk	2046	12.04.2025		F20256008979	21,090.00		422,501.86
12.04.2025	RV	2564198364	02-Cat 2 & 3:	2046	12.04.2025		F20256008980	58,200.00		480,701.86
12.04.2025	RV	2564203151	02-Cat 2 & 3:	2046	12.04.2025		F20256009328	52,380.00		533,081.86
12.04.2025	RV	2564188553	01-Cat 1: Milk	2046	12.04.2025		F20256008591	13,375.01		546,456.87
12.04.2025	RV	2590240633	02-Cat 2 & 3:	2046	12.04.2025		F20256008980		58,200.00-	488,256.87
12.04.2025	DZ	209050686		2046	12.04.2025		S76911450		58,200.00-	430,056.87
13.04.2025	AB	102052522		2046	13.04.2025			58,200.00		488,256.87
13.04.2025	AB	102052522		2045	13.04.2025	2469431383			4,374.01-	483,882.86
13.04.2025	AB	102052522		2045	13.04.2025				53,825.99-	430,056.87
13.04.2025	RV	2564203130	01-Cat 1: Milk	2046	13.04.2025		F20256009319	7,646.40		437,703.27
13.04.2025	RV	2564213326	01-Cat 1: Milk	2046	13.04.2025		F20256009771	14,060.00		451,763.27
14.04.2025	DZ	209050720		2046	14.04.2025		S90382530		187,573.00-	264,190.27
14.04.2025	AB	102057249		2045	14.04.2025	2564058976			3,585.14-	260,605.13
14.04.2025	RV	2564218682	01-Cat 1: Milk	2046	14.04.2025		F20256010033	3,823.20		264,428.33
14.04.2025	AB	102057249		2046	14.04.2025			187,573.00		452,001.33
14.04.2025	AB	102057249		2045	14.04.2025				183,987.86-	268,013.47
14.04.2025	RV	2564229310	01-Cat 1: Milk	2046	14.04.2025		F20256010545	16,169.00		284,182.47
15.04.2025	RV	2564236305	01-Cat 1: Milk	2046	15.04.2025		F20256010826	4,436.40		288,618.87
15.04.2025	RV	2564246920	01-Cat 1: Milk	2046	15.04.2025		F20256011328	16,169.00		304,787.87

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

221

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
16.04.2025	RV	2564251731	01-Cat 1: Milk	2046	16.04.2025		F20256011599	6,420.00		311,207.87
16.04.2025	RV	2564261996	01-Cat 1: Milk	2046	16.04.2025		F20256012178	16,872.00		328,079.87
17.04.2025	RV	2564277480	01-Cat 1: Milk	2046	17.04.2025		F20256013011	16,169.00		344,248.87
17.04.2025	RV	2564266798	01-Cat 1: Milk	2046	17.04.2025		F20256012460	6,420.00		350,668.87
18.04.2025	RV	2564284051	01-Cat 1: Milk	2046	18.04.2025		F20256013337	6,420.00		357,088.87
18.04.2025	RV	2564293313	01-Cat 1: Milk	2046	18.04.2025		F20256013783	14,060.00		371,148.87
19.04.2025	RV	2564298440	01-Cat 1: Milk	2046	19.04.2025		F20256013998	5,806.80		376,955.67
19.04.2025	RV	2564311700	01-Cat 1: Milk	2046	19.04.2025		F20256014451	21,090.00		398,045.67
20.04.2025	RV	2564317019	01-Cat 1: Milk	2046	20.04.2025		F20256014773	5,806.80		403,852.47
20.04.2025	RV	2564327224	01-Cat 1: Milk	2046	20.04.2025		F20256015213	17,575.00		421,427.47
21.04.2025	RV	2564332966	01-Cat 1: Milk	2046	21.04.2025		F20256015514	5,193.60		426,621.07
21.04.2025	RV	2564343438	01-Cat 1: Milk	2046	21.04.2025		F20256016055	17,575.01		444,196.08
22.04.2025	RV	2564359581	01-Cat 1: Milk	2046	22.04.2025		F20256016855	14,060.00		458,256.08
22.04.2025	RV	2564348858	01-Cat 1: Milk	2046	22.04.2025		F20256016350	6,420.00		464,676.08
23.04.2025	RV	2564375239	01-Cat 1: Milk	2046	23.04.2025		F20256017582	10,545.00		475,221.08
23.04.2025	RV	2564364499	01-Cat 1: Milk	2046	23.04.2025		F20256017126	4,580.40		479,801.48
24.04.2025	RV	2564390564	02-Cat 2 & 3:	2046	24.04.2025		F20256018395	1,748.00		481,549.48
24.04.2025	RV	2564390558	01-Cat 1: Milk	2046	24.04.2025		F20256018394	17,575.01		499,124.49
24.04.2025	RV	2564381289	01-Cat 1: Milk	2046	24.04.2025		F20256018029	3,823.20		502,947.69
25.04.2025	DZ	209051407		2046	25.04.2025		S82220735		58,200.00-	444,747.69
25.04.2025	RV	2564406973	01-Cat 1: Milk	2046	25.04.2025		F20256019208	17,575.01		462,322.70
25.04.2025	RV	2564397171	01-Cat 1: Milk	2046	25.04.2025		F20256018823	5,806.80		468,129.50
26.04.2025	RV	2564410760	01-Cat 1: Milk	2046	26.04.2025		F20256019623	6,420.00		474,549.50
26.04.2025	RV	2564422981	01-Cat 1: Milk	2046	26.04.2025		F20256019990	22,496.00		497,045.50
26.04.2025	RV	2564422982	02-Cat 2 & 3:	2046	26.04.2025		F20256019991	58,200.00		555,245.50
26.04.2025	AB	102116564		2046	26.04.2025			58,200.00		613,445.50
26.04.2025	AB	102116564		2045	26.04.2025				58,034.46-	555,411.04
26.04.2025	AB	102116564		2045	26.04.2025	2564099659			165.54-	555,245.50

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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222

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
27.04.2025	RV	2564427483	01-Cat 1: Milk	2046	27.04.2025		F20256020362	5,806.80		561,052.30
27.04.2025	RV	2564437274	01-Cat 1: Milk	2046	27.04.2025		F20256020841	16,169.00		577,221.30
28.04.2025	RV	2564442749	01-Cat 1: Milk	2046	28.04.2025		F20256021174	4,580.40		581,801.70
28.04.2025	RV	2564454788	01-Cat 1: Milk	2046	28.04.2025		F20256021576	11,951.00		593,752.70
29.04.2025	RV	2564462986	01-Cat 1: Milk	2046	29.04.2025		F20256022018	5,841.60		599,594.30
29.04.2025	RV	2564474601	01-Cat 1: Milk	2046	29.04.2025		F20256022419	14,060.00		613,654.30
29.04.2025	RV	2588752998	01-Cat 1: Milk	2046	29.04.2025		G20256000655		51.10-	613,603.20
30.04.2025	RV	2564482457	01-Cat 1: Milk	2046	30.04.2025		F20256022755	5,806.80		619,410.00
30.04.2025	RV	2564492615	01-Cat 1: Milk	2046	30.04.2025		F20256023151	11,951.00		631,361.00
01.05.2025	RV	2564498766	01-Cat 1: Milk	2046	01.05.2025		F20256023520	4,580.40		635,941.40
01.05.2025	RV	2564508774	01-Cat 1: Milk	2046	01.05.2025		F20256023861	14,060.00		650,001.40
02.05.2025	RV	2564513981	01-Cat 1: Milk	2046	02.05.2025		F20256024263	5,073.60		655,075.00
02.05.2025	RV	2564522936	01-Cat 1: Milk	2046	02.05.2025		F20256024681	16,872.00		671,947.00
03.05.2025	RV	2564537566	01-Cat 1: Milk	2046	03.05.2025		F20256025359	22,496.00		694,443.00
03.05.2025	RV	2564526962	01-Cat 1: Milk	2046	03.05.2025		F20256025045	5,854.80		700,297.80
04.05.2025	RV	2564552743	01-Cat 1: Milk	2046	04.05.2025		F20256026161	17,575.01		717,872.81
04.05.2025	RV	2564543250	01-Cat 1: Milk	2046	04.05.2025		F20256025790	5,854.80		723,727.61
05.05.2025	RV	2564557869	01-Cat 1: Milk	2046	05.05.2025		F20256026482	4,628.40		728,356.01
05.05.2025	RV	2564568503	01-Cat 1: Milk	2046	05.05.2025		F20256027140	15,466.00		743,822.01
06.05.2025	RV	2564584040	01-Cat 1: Milk	2046	06.05.2025		F20256027550	6,468.00		750,290.01
06.05.2025	RV	2564584510	01-Cat 1: Milk	2046	06.05.2025		F20256027685	14,060.00		764,350.01
06.05.2025	AB	102167443		2046	06.05.2025	2564203130			1,707.23-	762,642.78
06.05.2025	AB	102167443		2046	06.05.2025				155,877.11-	606,765.67
06.05.2025	AB	102167443		2045	06.05.2025			157,584.34		764,350.01
06.05.2025	DZ	209052020		2045	06.05.2025		S87314934		200,000.00-	564,350.01
07.05.2025	RV	2564590710	01-Cat 1: Milk	2046	07.05.2025		F20256028072	6,468.00		570,818.01
07.05.2025	RV	2564600480	01-Cat 1: Milk	2046	07.05.2025		F20256028550	15,466.00		586,284.01
08.05.2025	RV	2564618288	01-Cat 1: Milk	2046	08.05.2025		F20256029407	14,060.00		600,344.01

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HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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Tin Number:
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223

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
08.05.2025	RV	2564606998	01-Cat 1: Milk	2046	08.05.2025		F20256028856	5,854.80		606,198.81
09.05.2025	RV	2564635282	01-Cat 1: Milk	2046	09.05.2025		F20256030189	17,575.01		623,773.82
09.05.2025	RV	2564622734	01-Cat 1: Milk	2046	09.05.2025		F20256029643	5,854.80		629,628.62
10.05.2025	DZ	209052271		2046	10.05.2025		S30289312		58,200.00-	571,428.62
10.05.2025	RV	2564653275	01-Cat 1: Milk	2046	10.05.2025		F20256030953	21,090.00		592,518.62
10.05.2025	RV	2564643042	01-Cat 1: Milk	2046	10.05.2025		F20256030481	5,854.80		598,373.42
11.05.2025	RV	2564657435	01-Cat 1: Milk	2046	11.05.2025		F20256031225	5,854.80		604,228.22
11.05.2025	RV	2564667649	01-Cat 1: Milk	2046	11.05.2025		F20256031789	14,060.00		618,288.22
12.05.2025	DZ	209052327		2046	12.05.2025		S45138993		200,000.00-	418,288.22
12.05.2025	RV	2564674462	01-Cat 1: Milk	2046	12.05.2025		F20256032218	7,081.20		425,369.42
12.05.2025	RV	2564683063	01-Cat 1: Milk	2046	12.05.2025		F20256032405	14,060.00		439,429.42
12.05.2025	RV	2564683528	02-Cat 2 & 3:	2046	12.05.2025		F20256032726	58,200.00		497,629.42
13.05.2025	RV	2564687576	01-Cat 1: Milk	2046	13.05.2025		F20256032874	5,854.80		503,484.22
13.05.2025	RV	2564699179	01-Cat 1: Milk	2046	13.05.2025		F20256033310	17,575.01		521,059.23
13.05.2025	AB	102202453		2046	13.05.2025			258,200.00	256,923.39-	522,335.84
13.05.2025	AB	102202453		2046	13.05.2025	2564406973			1,276.61-	521,059.23
14.05.2025	RV	2564704654	01-Cat 1: Milk	2046	14.05.2025		F20256033745	6,022.80		527,082.03
14.05.2025	RV	2564714810	01-Cat 1: Milk	2046	14.05.2025		F20256034001	14,060.00		541,142.03
15.05.2025	RV	2564720720	01-Cat 1: Milk	2046	15.05.2025		F20256034451	4,628.40		545,770.43
15.05.2025	RV	2564731929	01-Cat 1: Milk	2046	15.05.2025		F20256034921	17,575.01		563,345.44
16.05.2025	RV	2564736597	01-Cat 1: Milk	2046	16.05.2025		F20256035349	5,854.80		569,200.24
16.05.2025	RV	2564747239	01-Cat 1: Milk	2046	16.05.2025		F20256035797	14,060.00		583,260.24
17.05.2025	RV	2564751568	01-Cat 1: Milk	2046	17.05.2025		F20256036138	5,854.80		589,115.04
17.05.2025	RV	2564762114	01-Cat 1: Milk	2046	17.05.2025		F20256036561	22,496.00		611,611.04
18.05.2025	RV	2564776597	01-Cat 1: Milk	2046	18.05.2025		F20256037218	14,060.00		625,671.04
18.05.2025	RV	2564766997	01-Cat 1: Milk	2046	18.05.2025		F20256036998	5,854.80		631,525.84
19.05.2025	RV	2564795188	01-Cat 1: Milk	2046	19.05.2025		F20256038071	14,060.00		645,585.84
19.05.2025	RV	2564783576	01-Cat 1: Milk	2046	19.05.2025		F20256037827	6,468.00		652,053.84

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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224

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
20.05.2025	RV	2564814379	01-Cat 1: Milk	2045	20.05.2025		F20256039229	16,169.00		668,222.84
20.05.2025	RV	2564802367	01-Cat 1: Milk	2046	20.05.2025		F20256038499	4,628.40		672,851.24
21.05.2025	RV	2564829440	02-Cat 2 & 3:	2045	21.05.2025		F20256039909	990.00		673,841.24
21.05.2025	RV	2564829436	01-Cat 1: Milk	2045	21.05.2025		F20256039908	17,365.00		691,206.24
21.05.2025	RV	2564818127	01-Cat 1: Milk	2045	21.05.2025		F20256039324	5,854.80		697,061.04
21.05.2025	AB	102246972		2046	21.05.2025				54,963.40-	642,097.64
21.05.2025	AB	102246972		2045	21.05.2025			58,200.00		700,297.64
21.05.2025	AB	102246972		2046	21.05.2025	2564427483			3,236.60-	697,061.04
22.05.2025	RV	2564843938	02-Cat 2 & 3:	2045	22.05.2025		F20256040620	375.00		697,436.04
22.05.2025	RV	2564843929	01-Cat 1: Milk	2045	22.05.2025		F20256040614	16,368.00		713,804.04
22.05.2025	RV	2564833241	01-Cat 1: Milk	2045	22.05.2025		F20256040136	7,081.20		720,885.24
22.05.2025	DZ	209052956		2045	22.05.2025		S33117701		58,200.00-	662,685.24
23.05.2025	RV	2564859646	02-Cat 2 & 3:	2045	23.05.2025		F20256041516	375.00		663,060.24
23.05.2025	RV	2564859644	01-Cat 1: Milk	2045	23.05.2025		F20256041515	18,981.00		682,041.24
23.05.2025	RV	2564848092	01-Cat 1: Milk	2045	23.05.2025		F20256040960	7,862.40		689,903.64
24.05.2025	RV	2564863249	01-Cat 1: Milk	2045	24.05.2025		F20256041724	7,249.20		697,152.84
24.05.2025	RV	2564874037	02-Cat 2 & 3:	2045	24.05.2025		F20256042415	375.00		697,527.84
24.05.2025	RV	2564874006	01-Cat 1: Milk	2045	24.05.2025		F20256042395	22,496.00		720,023.84
25.05.2025	RV	2564887255	01-Cat 1: Milk	2045	25.05.2025		F20256043148	16,872.00		736,895.84
25.05.2025	RV	2564877705	01-Cat 1: Milk	2045	25.05.2025		F20256042446	6,468.00		743,363.84
26.05.2025	DZ	209053142		2045	26.05.2025		S61310149		219,460.00-	523,903.84
26.05.2025	RV	2564903799	01-Cat 1: Milk	2045	26.05.2025		F20256043761	14,060.00		537,963.84
26.05.2025	RV	2564903642	02-Cat 2 & 3:	2045	26.05.2025		F20256043651	58,200.00		596,163.84
26.05.2025	RV	2564893827	01-Cat 1: Milk	2045	26.05.2025		F20256043257	5,854.80		602,018.64
27.05.2025	RV	2564909328	01-Cat 1: Milk	2045	27.05.2025		F20256043941	5,854.80		607,873.44
27.05.2025	RV	2564920212	01-Cat 1: Milk	2045	27.05.2025		F20256044558	16,872.00		624,745.44
27.05.2025	AB	102267629		2046	27.05.2025				218,424.01-	406,321.43
27.05.2025	AB	102267629		2046	27.05.2025	2564568503			1,035.99-	405,285.44

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Customer Code : 260570
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225

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
27.05.2025	AB	102267629		2045	27.05.2025			219,460.00		624,745.44
28.05.2025	RV	2564926058	01-Cat 1: Milk	2045	28.05.2025		F20256044742	5,241.60		629,987.04
28.05.2025	RV	2564936947	01-Cat 1: Milk	2045	28.05.2025		F20256045421	17,575.01		647,562.05
29.05.2025	RV	2564942707	01-Cat 1: Milk	2045	29.05.2025		F20256045577	6,022.80		653,584.85
29.05.2025	RV	2564952970	01-Cat 1: Milk	2045	29.05.2025		F20256046234	18,278.00		671,862.85
29.05.2025	RV	2564953000	02-Cat 2 & 3:	2045	29.05.2025		F20256046259	783.00		672,645.85
30.05.2025	RV	2588765322	01-Cat 1: Milk	2045	30.05.2025		G20256001611		185.19-	672,460.66
30.05.2025	RV	2564960130	01-Cat 1: Milk	2045	30.05.2025		F20256046352	7,249.20		679,709.86
30.05.2025	RV	2564971435	01-Cat 1: Milk	2045	30.05.2025		F20256047012	21,090.00		700,799.86
31.05.2025	RV	2564978051	01-Cat 1: Milk	2045	31.05.2025		F20256047076	5,854.80		706,654.66
31.05.2025	RV	2564988181	01-Cat 1: Milk	2045	31.05.2025		F20256047777	24,605.00		731,259.66
01.06.2025	RV	2564991874	01-Cat 1: Milk	2045	01.06.2025		F20256047841	5,854.80		737,114.46
01.06.2025	RV	2565010867	01-Cat 1: Milk	2045	01.06.2025		F20256048825	18,981.00		756,095.46
02.06.2025	RV	2565006867	01-Cat 1: Milk	2045	02.06.2025		F20256048600	6,468.00		762,563.46
02.06.2025	DZ	209053567		2045	02.06.2025		S29066113		200,000.00-	562,563.46
02.06.2025	RV	2565016776	01-Cat 1: Milk	2045	02.06.2025		F20256049201	14,060.00		576,623.46
02.06.2025	RV	2565016778	02-Cat 2 & 3:	2045	02.06.2025		F20256049202	29,100.00		605,723.46
03.06.2025	RV	2565021902	01-Cat 1: Milk	2045	03.06.2025		F20256049348	5,241.60		610,965.06
03.06.2025	RV	2565031136	01-Cat 1: Milk	2045	03.06.2025		F20256049966	19,521.00		630,486.06
03.06.2025	AB	102315064		2045	03.06.2025			200,185.19		830,671.25
03.06.2025	AB	102315064		2046	03.06.2025				195,850.43-	634,820.82
03.06.2025	AB	102315064		2046	03.06.2025	2564683528			4,334.76-	630,486.06
04.06.2025	RV	2565037310	01-Cat 1: Milk	2045	04.06.2025		F20256050093	6,468.00		636,954.06
04.06.2025	RV	2565046396	01-Cat 1: Milk	2045	04.06.2025		F20256050564	7,230.00		644,184.06
05.06.2025	RV	2565051981	01-Cat 1: Milk	2045	05.06.2025		F20256050819	6,130.80		650,314.86
05.06.2025	RV	2565061846	01-Cat 1: Milk	2045	05.06.2025		F20256051397	10,845.00		661,159.86
06.06.2025	RV	2565068673	01-Cat 1: Milk	2045	06.06.2025		F20256051558	6,780.00		667,939.86
06.06.2025	RV	2565078285	01-Cat 1: Milk	2045	06.06.2025		F20256052120	18,075.00		686,014.86

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

226

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
07.06.2025	RV	2565084157	01-Cat 1: Milk	2045	07.06.2025		F20256052308	6,130.80		692,145.66
07.06.2025	RV	2565092430	01-Cat 1: Milk	2045	07.06.2025		F20256052805	21,690.00		713,835.66
07.06.2025	DZ	209053888		2045	07.06.2025		S89045863		150,000.00-	563,835.66
08.06.2025	AB	102334034		2045	08.06.2025			150,000.00		713,835.66
08.06.2025	AB	102334034		2046	08.06.2025	2564776597			3,911.35-	709,924.31
08.06.2025	AB	102334034		2046	08.06.2025				146,088.65-	563,835.66
08.06.2025	RV	2565099292	01-Cat 1: Milk	2045	08.06.2025		F20256053006	6,780.00		570,615.66
08.06.2025	RV	2565107242	01-Cat 1: Milk	2045	08.06.2025		F20256053481	14,460.00		585,075.66
09.06.2025	DZ	209053940		2045	09.06.2025		S99110134		58,200.00-	526,875.66
09.06.2025	DZ	209053939		2045	09.06.2025		S99049418		200,000.00-	326,875.66
09.06.2025	RV	2565115612	01-Cat 1: Milk	2045	09.06.2025		F20256053782	4,832.40		331,708.06
09.06.2025	RV	2565125607	01-Cat 1: Milk	2045	09.06.2025		F20256054142	13,014.00		344,722.06
10.06.2025	AB	102341691		2045	10.06.2025	2564920212			511.75-	344,210.31
10.06.2025	AB	102341691		2045	10.06.2025			258,200.00	228,851.20-	373,559.11
10.06.2025	AB	102341691		2046	10.06.2025				28,837.05-	344,722.06
10.06.2025	RV	2565145806	02-Cat 2 & 3:	2045	10.06.2025		F20256055102	58,200.00		402,922.06
10.06.2025	RV	2565145740	01-Cat 1: Milk	2045	10.06.2025		F20256055080	15,906.00		418,828.06
10.06.2025	RV	2565137607	01-Cat 1: Milk	2045	10.06.2025		F20256054642	6,130.80		424,958.86
11.06.2025	RV	2565153023	01-Cat 1: Milk	2045	11.06.2025		F20256055241	6,130.80		431,089.66
11.06.2025	RV	2565162379	01-Cat 1: Milk	2045	11.06.2025		F20256055831	18,075.00		449,164.66
12.06.2025	RV	2565168219	01-Cat 1: Milk	2045	12.06.2025		F20256056016	6,130.80		455,295.46
12.06.2025	RV	2565177603	01-Cat 1: Milk	2045	12.06.2025		F20256056457	18,075.00		473,370.46
13.06.2025	RV	2565184456	01-Cat 1: Milk	2045	13.06.2025		F20256056782	4,832.40		478,202.86
13.06.2025	RV	2565193467	01-Cat 1: Milk	2045	13.06.2025		F20256057379	21,690.00		499,892.86
14.06.2025	RV	2565200504	01-Cat 1: Milk	2045	14.06.2025		F20256057536	6,130.80		506,023.66
14.06.2025	RV	2565209818	01-Cat 1: Milk	2045	14.06.2025		F20256058143	21,690.00		527,713.66
15.06.2025	RV	2565215169	01-Cat 1: Milk	2045	15.06.2025		F20256058345	6,130.80		533,844.46
15.06.2025	RV	2565223965	01-Cat 1: Milk	2045	15.06.2025		F20256058894	21,690.00		555,534.46

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

227

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
16.06.2025	RV	2565230030	01-Cat 1: Milk	2045	16.06.2025		F20256059063	5,906.40		561,440.86
16.06.2025	RV	2565239464	01-Cat 1: Milk	2045	16.06.2025		F20256059621	7,230.00		568,670.86
17.06.2025	RV	2565244968	01-Cat 1: Milk	2045	17.06.2025		F20256059779	5,474.40		574,145.26
17.06.2025	RV	2565254470	01-Cat 1: Milk	2045	17.06.2025		F20256060193	15,906.00		590,051.26
17.06.2025	DZ	209054472		2045	17.06.2025		S80096597		181,260.00-	408,791.26
18.06.2025	RV	2565260969	01-Cat 1: Milk	2045	18.06.2025		F20256060506	6,122.40		414,913.66
18.06.2025	RV	2565270816	01-Cat 1: Milk	2045	18.06.2025		F20256060969	12,291.00		427,204.66
19.06.2025	RV	2565278165	01-Cat 1: Milk	2045	19.06.2025		F20256061225	4,826.40		432,031.06
19.06.2025	RV	2565286694	01-Cat 1: Milk	2045	19.06.2025		F20256061796	15,906.00		447,937.06
20.06.2025	RV	2565295492	01-Cat 1: Milk	2045	20.06.2025		F20256061993	6,122.40		454,059.46
20.06.2025	RV	2565306159	01-Cat 1: Milk	2045	20.06.2025		F20256062526	15,906.00		469,965.46
21.06.2025	RV	2565312956	01-Cat 1: Milk	2045	21.06.2025		F20256062691	6,122.40		476,087.86
21.06.2025	RV	2565321705	01-Cat 1: Milk	2045	21.06.2025		F20256063226	21,690.00		497,777.86
22.06.2025	RV	2565335655	01-Cat 1: Milk	2045	22.06.2025		F20256063939	14,460.00		512,237.86
22.06.2025	AB	102404792		2045	22.06.2025			181,260.00	180,133.06-	513,364.80
22.06.2025	AB	102404792		2045	22.06.2025	2565016778			1,126.94-	512,237.86
22.06.2025	RV	2565326581	01-Cat 1: Milk	2045	22.06.2025		F20256063382	6,770.40		519,008.26
23.06.2025	RV	2565341915	01-Cat 1: Milk	2045	23.06.2025		F20256064094	6,122.40		525,130.66
23.06.2025	RV	2565351085	01-Cat 1: Milk	2045	23.06.2025		F20256064529	18,075.00		543,205.66
24.06.2025	RV	2565357664	01-Cat 1: Milk	2045	24.06.2025		F20256064862	6,122.40		549,328.06
24.06.2025	RV	2565366393	01-Cat 1: Milk	2045	24.06.2025		F20256065452	14,460.00		563,788.06
25.06.2025	RV	2565373521	01-Cat 1: Milk	2045	25.06.2025		F20256065669	6,122.40		569,910.46
25.06.2025	RV	2565381250	01-Cat 1: Milk	2045	25.06.2025		F20256066140	10,845.00		580,755.46
26.06.2025	RV	2565396992	01-Cat 1: Milk	2045	26.06.2025		F20256066848	18,075.00		598,830.46
26.06.2025	RV	2565388686	01-Cat 1: Milk	2045	26.06.2025		F20256066349	6,770.40		605,600.86
27.06.2025	RV	2565415600	01-Cat 1: Milk	2045	27.06.2025		F20256067608	18,075.00		623,675.86
27.06.2025	RV	2565404596	01-Cat 1: Milk	2045	27.06.2025		F20256066993	6,770.40		630,446.26
28.06.2025	RV	2565431350	01-Cat 1: Milk	2045	28.06.2025		F20256068330	18,075.00		648,521.26

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
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Tin Number:
VAT No:

228

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
28.06.2025	RV	2565422581	01-Cat 1: Milk	2045	28.06.2025		F20256067818	5,474.40		653,995.66
29.06.2025	AB	102438065		2045	29.06.2025			258,200.00	255,960.46-	656,235.20
29.06.2025	AB	102438065		2045	29.06.2025	2565162379			2,239.54-	653,995.66
29.06.2025	RV	2588775953	01-Cat 1: Milk	2045	29.06.2025		G20256002071		181.15-	653,814.51
29.06.2025	DZ	209055139		2045	29.06.2025		S75916888		200,000.00-	453,814.51
29.06.2025	DZ	209055140		2045	29.06.2025		S75949854		58,200.00-	395,614.51
29.06.2025	RV	2565438579	01-Cat 1: Milk	2045	29.06.2025		F20256068545	6,122.40		401,736.91
29.06.2025	RV	2565446390	01-Cat 1: Milk	2045	29.06.2025		F20256068956	15,906.00		417,642.91
30.06.2025	RV	2565456479	01-Cat 1: Milk	2045	30.06.2025		F20256069222	6,122.40		423,765.31
30.06.2025	RV	2565468442	01-Cat 1: Milk	2045	30.06.2025		F20256069688	21,690.00		445,455.31
01.07.2025	RV	2565474264	01-Cat 1: Milk	2045	01.07.2025		F20256069931	7,418.40		452,873.71
01.07.2025	RV	2565483987	02-Cat 2 & 3:	2045	01.07.2025		F20256070452	60,600.00		513,473.71
01.07.2025	RV	2565484059	01-Cat 1: Milk	2045	01.07.2025		F20256070493	23,136.00		536,609.71
02.07.2025	RV	2565498229	01-Cat 1: Milk	2045	02.07.2025		F20256071219	14,690.00		551,299.71
02.07.2025	RV	2565487633	01-Cat 1: Milk	2045	02.07.2025		F20256070618	6,770.40		558,070.11
03.07.2025	RV	2565503429	01-Cat 1: Milk	2045	03.07.2025		F20256071454	6,770.40		564,840.51
03.07.2025	RV	2565512522	01-Cat 1: Milk	2045	03.07.2025		F20256072031	10,845.00		575,685.51
04.07.2025	RV	2565517560	01-Cat 1: Milk	2045	04.07.2025		F20256072129	6,122.40		581,807.91
04.07.2025	RV	2565527298	01-Cat 1: Milk	2045	04.07.2025		F20256072625	18,075.00		599,882.91
05.07.2025	RV	2565532966	01-Cat 1: Milk	2045	05.07.2025		F20256072917	6,122.40		606,005.31
05.07.2025	RV	2565542172	01-Cat 1: Milk	2045	05.07.2025		F20256073430	21,690.00		627,695.31
06.07.2025	RV	2565546260	01-Cat 1: Milk	2045	06.07.2025		F20256073574	6,122.40		633,817.71
06.07.2025	RV	2565556038	01-Cat 1: Milk	2045	06.07.2025		F20256074073	14,460.00		648,277.71
07.07.2025	RV	2565561166	01-Cat 1: Milk	2045	07.07.2025		F20256074296	5,474.40		653,752.11
07.07.2025	RV	2565571147	01-Cat 1: Milk	2045	07.07.2025		F20256074748	14,460.00		668,212.11
08.07.2025	DZ	209055637		2045	08.07.2025		S80236910		200,000.00-	468,212.11
08.07.2025	RV	2565575998	01-Cat 1: Milk	2045	08.07.2025		F20256075029	6,770.40		474,982.51
08.07.2025	RV	2565588490	01-Cat 1: Milk	2045	08.07.2025		F20256075624	18,075.00		493,057.51

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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Tin Number:
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229

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
08.07.2025	AB	102485950		2045	08.07.2025	2565306159			4,321.69-	488,735.82
08.07.2025	AB	102485950		2045	08.07.2025			200,000.00	195,678.31-	493,057.51
09.07.2025	RV	2565605594	01-Cat 1: Milk	2045	09.07.2025		F20256076277	18,075.00		511,132.51
09.07.2025	RV	2565594715	01-Cat 1: Milk	2045	09.07.2025		F20256075765	7,418.40		518,550.91
10.07.2025	RV	2565613177	01-Cat 1: Milk	2045	10.07.2025		F20256076504	6,264.00		524,814.91
10.07.2025	RV	2565623779	01-Cat 1: Milk	2045	10.07.2025		F20256077053	18,075.00		542,889.91
11.07.2025	RV	2565631212	01-Cat 1: Milk	2045	11.07.2025		F20256077217	6,122.40		549,012.31
11.07.2025	RV	2565640050	01-Cat 1: Milk	2045	11.07.2025		F20256077771	18,075.00		567,087.31
12.07.2025	DZ	209055916		2045	12.07.2025		S23946399		58,200.00-	508,887.31
12.07.2025	RV	2565647121	01-Cat 1: Milk	2045	12.07.2025		F20256078005	5,474.40		514,361.71
12.07.2025	RV	2565655520	01-Cat 1: Milk	2045	12.07.2025		F20256078496	14,460.00		528,821.71
12.07.2025	RV	2565655522	02-Cat 2 & 3:	2045	12.07.2025		F20256078497	60,600.00		589,421.71
13.07.2025	RV	2565671738	01-Cat 1: Milk	2045	13.07.2025		F20256079236	18,075.00		607,496.71
13.07.2025	RV	2565671737	02-Cat 2 & 3:	2045	13.07.2025		F20256079235	792.00		608,288.71
13.07.2025	RV	2565662191	01-Cat 1: Milk	2045	13.07.2025		F20256078682	6,770.40		615,059.11
14.07.2025	RV	2565678044	01-Cat 1: Milk	2045	14.07.2025		F20256079392	8,066.40		623,125.51
14.07.2025	RV	2565688592	02-Cat 2 & 3:	2045	14.07.2025		F20256079852	150.00		623,275.51
14.07.2025	RV	2565688658	01-Cat 1: Milk	2045	14.07.2025		F20256079897	15,906.00		639,181.51
15.07.2025	RV	2565694915	01-Cat 1: Milk	2045	15.07.2025		F20256080216	6,770.40		645,951.91
15.07.2025	RV	2565705069	01-Cat 1: Milk	2045	15.07.2025		F20256080699	19,521.00		665,472.91
15.07.2025	RV	2565705070	02-Cat 2 & 3:	2045	15.07.2025		F20256080700	300.00		665,772.91
16.07.2025	RV	2565710563	01-Cat 1: Milk	2045	16.07.2025		F20256080860	8,066.40		673,839.31
16.07.2025	RV	2565720285	01-Cat 1: Milk	2045	16.07.2025		F20256081435	14,460.00		688,299.31
17.07.2025	RV	2565725973	01-Cat 1: Milk	2045	17.07.2025		F20256081569	7,418.40		695,717.71
17.07.2025	RV	2565735598	01-Cat 1: Milk	2045	17.07.2025		F20256082020	18,075.00		713,792.71
18.07.2025	RV	2565741869	01-Cat 1: Milk	2045	18.07.2025		F20256082349	5,474.40		719,267.11
18.07.2025	RV	2565752446	01-Cat 1: Milk	2045	18.07.2025		F20256082881	18,075.00		737,342.11
19.07.2025	DZ	209056292		2045	19.07.2025		S85173289		200,000.00-	537,342.11

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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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Tin Number:
VAT No:

230

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
19.07.2025	RV	2565759976	01-Cat 1: Milk	2045	19.07.2025		F20256083017	6,122.40		543,464.51
19.07.2025	RV	2565769373	01-Cat 1: Milk	2045	19.07.2025		F20256083467	21,690.00		565,154.51
20.07.2025	AB	102549346		2045	20.07.2025			58,200.00	52,873.71-	570,480.80
20.07.2025	AB	102549346		2045	20.07.2025	2565483987			5,326.29-	565,154.51
20.07.2025	RV	2565774748	01-Cat 1: Milk	2045	20.07.2025		F20256083755	6,770.40		571,924.91
20.07.2025	RV	2565784624	01-Cat 1: Milk	2045	20.07.2025		F20256084329	16,629.00		588,553.91
21.07.2025	RV	2565790922	01-Cat 1: Milk	2045	21.07.2025		F20256084493	7,418.40		595,972.31
21.07.2025	RV	2565800922	01-Cat 1: Milk	2045	21.07.2025		F20256085049	18,075.00		614,047.31
22.07.2025	RV	2565805700	01-Cat 1: Milk	2045	22.07.2025		F20256085217	6,770.40		620,817.71
22.07.2025	RV	2565817051	01-Cat 1: Milk	2045	22.07.2025		F20256085797	20,244.00		641,061.71
23.07.2025	RV	2565822413	01-Cat 1: Milk	2045	23.07.2025		F20256085997	6,770.40		647,832.11
23.07.2025	RV	2565831459	01-Cat 1: Milk	2045	23.07.2025		F20256086510	18,075.00		665,907.11
24.07.2025	RV	2565836814	01-Cat 1: Milk	2045	24.07.2025		F20256086686	7,418.40		673,325.51
24.07.2025	RV	2565846419	01-Cat 1: Milk	2045	24.07.2025		F20256087219	7,230.00		680,555.51
25.07.2025	RV	2565852359	01-Cat 1: Milk	2045	25.07.2025		F20256087388	7,418.40		687,973.91
25.07.2025	RV	2565863515	01-Cat 1: Milk	2045	25.07.2025		F20256087958	19,521.00		707,494.91
25.07.2025	DZ	209056653		2045	25.07.2025		S30908362		200,000.00-	507,494.91
26.07.2025	AB	102581696		2045	26.07.2025	2565571147			4,447.89-	503,047.02
26.07.2025	AB	102581696		2045	26.07.2025			200,000.00	195,552.11-	507,494.91
26.07.2025	RV	2565877811	01-Cat 1: Milk	2045	26.07.2025		F20256088679	21,690.00		529,184.91
26.07.2025	RV	2565868132	01-Cat 1: Milk	2045	26.07.2025		F20256088160	6,770.40		535,955.31
27.07.2025	RV	2565891186	01-Cat 1: Milk	2045	27.07.2025		F20256089470	18,075.00		554,030.31
27.07.2025	RV	2565891252	02-Cat 2 & 3:	2045	27.07.2025		F20256089510	60,600.00		614,630.31
27.07.2025	RV	2565894950	02-Cat 2 & 3:	2045	27.07.2025		F20256089583	54,540.00		669,170.31
27.07.2025	RV	2565882159	01-Cat 1: Milk	2045	27.07.2025		F20256088920	6,770.40		675,940.71
27.07.2025	RV	2590244364	02-Cat 2 & 3:	2045	27.07.2025		F20256089510		60,600.00-	615,340.71
27.07.2025	DZ	209056752		2045	27.07.2025		S44851919		60,200.00-	555,140.71
28.07.2025	AB	102587540		2045	28.07.2025			60,200.00	59,196.51-	556,144.20

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

231

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
28.07.2025	AB	102587540		2045	28.07.2025	2565594715			1,003.49-	555,140.71
28.07.2025	RV	2565909263	01-Cat 1: Milk	2045	28.07.2025		F20256090259	16,629.00		571,769.71
28.07.2025	RV	2565897705	01-Cat 1: Milk	2045	28.07.2025		F20256089643	7,418.40		579,188.11
29.07.2025	RV	2565927831	01-Cat 1: Milk	2045	29.07.2025		F20256090878	19,521.00		598,709.11
29.07.2025	RV	2565914767	01-Cat 1: Milk	2045	29.07.2025		F20256090375	6,770.40		605,479.51
30.07.2025	RV	2565947238	01-Cat 1: Milk	2045	30.07.2025		F20256091701	5,130.00		610,609.51
30.07.2025	RV	2565933601	01-Cat 1: Milk	2045	30.07.2025		F20256091123	6,770.40		617,379.91
31.07.2025	RV	2565963476	01-Cat 1: Milk	2045	31.07.2025		F20256092433	14,460.00		631,839.91
31.07.2025	RV	2565951909	01-Cat 1: Milk	2045	31.07.2025		F20256091874	6,770.40		638,610.31
01.08.2025	RV	2565967210	01-Cat 1: Milk	2045	01.08.2025		F20256092576	6,122.40		644,732.71
01.08.2025	RV	2565977142	01-Cat 1: Milk	2045	01.08.2025		F20256092977	17,352.00		662,084.71
02.08.2025	RV	2565982740	01-Cat 1: Milk	2045	02.08.2025		F20256093241	6,912.00		668,996.71
02.08.2025	RV	2565993130	01-Cat 1: Milk	2045	02.08.2025		F20256093822	21,690.00		690,686.71
03.08.2025	RV	2565996523	01-Cat 1: Milk	2045	03.08.2025		F20256094079	7,652.00		698,338.71
03.08.2025	RV	2566007307	01-Cat 1: Milk	2045	03.08.2025		F20256094610	13,014.00		711,352.71
04.08.2025	RV	2566012064	01-Cat 1: Milk	2045	04.08.2025		F20256094691	7,652.00		719,004.71
04.08.2025	RV	2566022665	01-Cat 1: Milk	2045	04.08.2025		F20256095289	18,798.00		737,802.71
05.08.2025	RV	2566026592	01-Cat 1: Milk	2045	05.08.2025		F20256095479	6,356.00		744,158.71
05.08.2025	RV	2566043252	01-Cat 1: Milk	2045	05.08.2025		F20256096329	19,521.00		763,679.71
06.08.2025	DA	3070063783		1000	06.08.2025		S51491254	150,000.00		913,679.71
06.08.2025	DZ	209057455		2045	06.08.2025		S51491254		150,000.00-	763,679.71
06.08.2025	DZ	209057320		1000	06.08.2025		S51491254		150,000.00-	613,679.71
06.08.2025	RV	2566043259	01-Cat 1: Milk	2045	06.08.2025		F20256096331	6,902.60		620,582.31
06.08.2025	RV	2566053274	01-Cat 1: Milk	2045	06.08.2025		F20256096566	19,521.00		640,103.31
07.08.2025	RV	2566058512	01-Cat 1: Milk	2045	07.08.2025		F20256096922	7,550.60		647,653.91
07.08.2025	RV	2566070631	01-Cat 1: Milk	2045	07.08.2025		F20256097412	19,521.00		667,174.91
08.08.2025	RV	2566074485	01-Cat 1: Milk	2045	08.08.2025		F20256097586	7,550.60		674,725.51
08.08.2025	RV	2566088002	01-Cat 1: Milk	2045	08.08.2025		F20256098177	20,244.00		694,969.51

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
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Tin Number:
VAT No:

232

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
08.08.2025	DZ	209057473		2045	08.08.2025		S76516903		60,000.00-	634,969.51
09.08.2025	RV	2566096432	01-Cat 1: Milk	2045	09.08.2025		F20256098401	6,902.60		641,872.11
09.08.2025	RV	2566102547	01-Cat 1: Milk	2045	09.08.2025		F20256098648	21,690.00		663,562.11
10.08.2025	RV	2566111054	01-Cat 1: Milk	2045	10.08.2025		F20256099021	6,902.60		670,464.71
10.08.2025	RV	2566120034	01-Cat 1: Milk	2045	10.08.2025		F20256099589	14,460.00		684,924.71
10.08.2025	AB	102656632		2045	10.08.2025			4,999.49		689,924.20
10.08.2025	AB	102656632		2045	10.08.2025	2565671738			4,999.49-	684,924.71
10.08.2025	DZ	209057550		2045	10.08.2025		S93774397		100,000.00-	584,924.71
11.08.2025	RV	2566125561	01-Cat 1: Milk	2045	11.08.2025		F20256099648	7,550.60		592,475.31
11.08.2025	RV	2566135961	01-Cat 1: Milk	2045	11.08.2025		F20256100176	8,676.00		601,151.31
11.08.2025	DZ	209057570		2045	11.08.2025		S3326446		100,000.00-	501,151.31
12.08.2025	RV	2566141513	01-Cat 1: Milk	2045	12.08.2025		F20256100323	5,606.60		506,757.91
12.08.2025	RV	2566152453	02-Cat 2 & 3:	2045	12.08.2025		F20256100844	60,600.00		567,357.91
12.08.2025	RV	2566152588	01-Cat 1: Milk	2045	12.08.2025		F20256100946	14,460.00		581,817.91
13.08.2025	RV	2566159513	01-Cat 1: Milk	2045	13.08.2025		F20256101176	6,254.60		588,072.51
13.08.2025	DZ	209057704		2045	13.08.2025		S23688850		100,000.00-	488,072.51
13.08.2025	AB	102675857		2045	13.08.2025			360,000.00	358,019.11-	490,053.40
13.08.2025	AB	102675857		2045	13.08.2025	2565894950			1,980.89-	488,072.51
14.08.2025	RV	2566174525	01-Cat 1: Milk	2045	14.08.2025		F20256101923	18,075.00		506,147.51
14.08.2025	RV	2566172378	01-Cat 1: Milk	2045	14.08.2025		F20256101735	14,460.00		520,607.51
15.08.2025	RV	2566199362	01-Cat 1: Milk	2045	15.08.2025		F20256102922	17,976.00		538,583.51
15.08.2025	RV	2566189185	01-Cat 1: Milk	2045	15.08.2025		F20256102414	6,902.60		545,486.11
16.08.2025	RV	2566214808	01-Cat 1: Milk	2045	16.08.2025		F20256103636	14,460.00		559,946.11
16.08.2025	RV	2566203788	01-Cat 1: Milk	2045	16.08.2025		F20256103103	6,902.60		566,848.71
17.08.2025	RV	2566225764	01-Cat 1: Milk	2045	17.08.2025		F20256104373	14,460.00		581,308.71
17.08.2025	RV	2566217894	01-Cat 1: Milk	2045	17.08.2025		F20256103815	6,902.60		588,211.31
18.08.2025	RV	2566243123	01-Cat 1: Milk	2045	18.08.2025		F20256105008	15,906.00		604,117.31
18.08.2025	RV	2566231608	01-Cat 1: Milk	2045	18.08.2025		F20256104486	7,550.60		611,667.91

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
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Tin Number:
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233

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
19.08.2025	RV	2566259728	01-Cat 1: Milk	2045	19.08.2025		F20256105675	19,521.00		631,188.91
19.08.2025	RV	2566248747	01-Cat 1: Milk	2045	19.08.2025		F20256105136	6,902.60		638,091.51
20.08.2025	RV	2566277588	01-Cat 1: Milk	2045	20.08.2025		F20256106362	15,906.00		653,997.51
20.08.2025	RV	2566264653	01-Cat 1: Milk	2045	20.08.2025		F20256105813	6,254.60		660,252.11
21.08.2025	RV	2566292580	02-Cat 2 & 3:	2045	21.08.2025		F20256107178	1,092.00		661,344.11
21.08.2025	RV	2566292456	01-Cat 1: Milk	2045	21.08.2025		F20256107065	15,906.00		677,250.11
21.08.2025	RV	2566281126	01-Cat 1: Milk	2045	21.08.2025		F20256106552	6,902.60		684,152.71
21.08.2025	DZ	209058124		2045	21.08.2025		S90279257		177,765.00-	506,387.71
22.08.2025	RV	2566307827	01-Cat 1: Milk	2045	22.08.2025		F20256107790	19,521.00		525,908.71
22.08.2025	RV	2566296547	01-Cat 1: Milk	2045	22.08.2025		F20256107262	6,902.60		532,811.31
23.08.2025	RV	2566322748	01-Cat 1: Milk	2045	23.08.2025		F20256108516	21,690.00		554,501.31
23.08.2025	RV	2566312109	01-Cat 1: Milk	2045	23.08.2025		F20256107993	6,902.60		561,403.91
24.08.2025	RV	2566336776	01-Cat 1: Milk	2045	24.08.2025		F20256109301	14,460.00		575,863.91
24.08.2025	RV	2566327966	01-Cat 1: Milk	2045	24.08.2025		F20256108709	6,902.60		582,766.51
24.08.2025	AB	102733571		2045	24.08.2025	2565982740			3,990.29-	578,776.22
24.08.2025	AB	102733571		2045	24.08.2025			177,765.00	173,774.71-	582,766.51
25.08.2025	RV	2566354106	01-Cat 1: Milk	2045	25.08.2025		F20256109938	14,460.00		597,226.51
25.08.2025	RV	2566346228	01-Cat 1: Milk	2045	25.08.2025		F20256109590	7,550.60		604,777.11
25.08.2025	DZ	209058312		2045	25.08.2025		S19424484		60,000.00-	544,777.11
26.08.2025	RV	2566369090	02-Cat 2 & 3:	2045	26.08.2025		F20256110508	60,600.00		605,377.11
26.08.2025	RV	2566369087	01-Cat 1: Milk	2045	26.08.2025		F20256110507	14,460.00		619,837.11
26.08.2025	RV	2566359373	01-Cat 1: Milk	2045	26.08.2025		F20256110146	6,254.60		626,091.71
27.08.2025	RV	2566384868	01-Cat 1: Milk	2045	27.08.2025		F20256111338	14,460.00		640,551.71
27.08.2025	RV	2566374726	01-Cat 1: Milk	2045	27.08.2025		F20256110897	6,902.60		647,454.31
28.08.2025	RV	2566399519	01-Cat 1: Milk	2045	28.08.2025		F20256111913	13,014.00		660,468.31
28.08.2025	RV	2566389905	01-Cat 1: Milk	2045	28.08.2025		F20256111484	6,254.60		666,722.91
29.08.2025	RV	2566418011	01-Cat 1: Milk	2045	29.08.2025		F20256112714	18,075.00		684,797.91
29.08.2025	RV	2566405969	01-Cat 1: Milk	2045	29.08.2025		F20256112241	6,254.60		691,052.51

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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VAT No:

234

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
30.08.2025	RV	2566437863	01-Cat 1: Milk	2045	30.08.2025		F20256113475	25,305.00		716,357.51
30.08.2025	RV	2566423674	01-Cat 1: Milk	2045	30.08.2025		F20256112866	6,254.60		722,612.11
30.08.2025	RV	2588803371	01-Cat 1: Milk	2045	30.08.2025		G20256004145		205.97-	722,406.14
30.08.2025	AB	102764523		2045	30.08.2025			60,000.00	56,393.71-	726,012.43
30.08.2025	AB	102764523		2045	30.08.2025	2566043259			3,606.29-	722,406.14
31.08.2025	RV	2566444090	01-Cat 1: Milk	2045	31.08.2025		F20256113580	7,550.60		729,956.74
31.08.2025	RV	2588804900	01-Cat 1: Milk	2045	31.08.2025		G20256004228		1,718.60-	728,238.14
01.09.2025	RV	2566467065	01-Cat 1: Milk	2045	01.09.2025		F20256114778	18,075.00		746,313.14
01.09.2025	RV	2566455407	01-Cat 1: Milk	2045	01.09.2025		F20256114273	7,550.60		753,863.74
01.09.2025	DZ	209058699		2045	01.09.2025		S85573932		200,000.00-	553,863.74
02.09.2025	RV	2566479303	01-Cat 1: Milk	2045	02.09.2025		F20256115407	10,845.00		564,708.74
02.09.2025	RV	2566468772	01-Cat 1: Milk	2045	02.09.2025		F20256114904	6,902.60		571,611.34
03.09.2025	RV	2566494693	01-Cat 1: Milk	2045	03.09.2025		F20256115976	10,845.00		582,456.34
03.09.2025	RV	2566484326	01-Cat 1: Milk	2045	03.09.2025		F20256115611	6,254.60		588,710.94
03.09.2025	AB	102793277		2045	03.09.2025	2566159513			4,011.66-	584,699.28
03.09.2025	AB	102793277		2045	03.09.2025			4,011.66		588,710.94
04.09.2025	RV	2566509877	01-Cat 1: Milk	2045	04.09.2025		F20256116666	18,075.00		606,785.94
04.09.2025	RV	2566499639	01-Cat 1: Milk	2045	04.09.2025		F20256116344	6,254.60		613,040.54
05.09.2025	RV	2566525149	02-Cat 2 & 3:	2045	05.09.2025		F20256117466	30,300.00		643,340.54
05.09.2025	RV	2566525148	01-Cat 1: Milk	2045	05.09.2025		F20256117465	18,075.00		661,415.54
05.09.2025	RV	2566513495	01-Cat 1: Milk	2045	05.09.2025		F20256117025	6,254.60		667,670.14
05.09.2025	DZ	209058955		2045	05.09.2025		S35415248		60,200.00-	607,470.14
06.09.2025	RV	2566527717	01-Cat 1: Milk	2045	06.09.2025		F20256117597	6,902.60		614,372.74
06.09.2025	RV	2566539418	01-Cat 1: Milk	2045	06.09.2025		F20256118131	23,136.00		637,508.74
07.09.2025	RV	2566542854	01-Cat 1: Milk	2045	07.09.2025		F20256118310	6,902.60		644,411.34
07.09.2025	RV	2566552211	01-Cat 1: Milk	2045	07.09.2025		F20256118914	14,460.00		658,871.34
08.09.2025	RV	2566568933	01-Cat 1: Milk	2045	08.09.2025		F20256119524	18,075.00		676,946.34
08.09.2025	RV	2566560148	01-Cat 1: Milk	2045	08.09.2025		F20256119123	7,550.60		684,496.94

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235

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
09.09.2025	RV	2566586557	01-Cat 1: Milk	2045	09.09.2025		F20256120294	18,075.00		702,571.94
09.09.2025	RV	2566574721	01-Cat 1: Milk	2045	09.09.2025		F20256119682	6,902.60		709,474.54
09.09.2025	DZ	209059198		2045	09.09.2025		S73272066		200,000.00-	509,474.54
10.09.2025	RV	2566605514	01-Cat 1: Milk	2045	10.09.2025		F20256120957	14,460.00		523,934.54
10.09.2025	RV	2566593981	01-Cat 1: Milk	2045	10.09.2025		F20256120556	6,254.60		530,189.14
11.09.2025	RV	2566620802	01-Cat 1: Milk	2045	11.09.2025		F20256121697	18,075.00		548,264.14
11.09.2025	RV	2566609876	01-Cat 1: Milk	2045	11.09.2025		F20256121123	6,254.60		554,518.74
11.09.2025	AB	102828560		2045	11.09.2025			260,200.00	258,268.34-	556,450.40
11.09.2025	AB	102828560		2045	11.09.2025	2566307827			1,931.66-	554,518.74
12.09.2025	RV	2566637202	01-Cat 1: Milk	2045	12.09.2025		F20256122507	14,460.00		568,978.74
12.09.2025	RV	2566625769	01-Cat 1: Milk	2045	12.09.2025		F20256121852	6,254.60		575,233.34
13.09.2025	RV	2566651746	01-Cat 1: Milk	2045	13.09.2025		F20256123190	21,690.00		596,923.34
13.09.2025	RV	2566642671	01-Cat 1: Milk	2045	13.09.2025		F20256122644	6,254.60		603,177.94
14.09.2025	RV	2566657507	01-Cat 1: Milk	2045	14.09.2025		F20256123419	6,902.60		610,080.54
14.09.2025	RV	2566665650	01-Cat 1: Milk	2045	14.09.2025		F20256124009	16,629.00		626,709.54
15.09.2025	RV	2566683730	02-Cat 2 & 3:	2045	15.09.2025		F20256124625	37,875.00		664,584.54
15.09.2025	RV	2566683650	01-Cat 1: Milk	2045	15.09.2025		F20256124554	15,906.00		680,490.54
15.09.2025	RV	2566672353	01-Cat 1: Milk	2045	15.09.2025		F20256124107	6,254.60		686,745.14
16.09.2025	RV	2566688935	01-Cat 1: Milk	2045	16.09.2025		F20256124927	6,254.60		692,999.74
16.09.2025	RV	2566699181	01-Cat 1: Milk	2045	16.09.2025		F20256125552	14,460.00		707,459.74
17.09.2025	RV	2566703392	01-Cat 1: Milk	2045	17.09.2025		F20256125673	6,254.60		713,714.34
17.09.2025	RV	2566713590	01-Cat 1: Milk	2045	17.09.2025		F20256126176	10,845.00		724,559.34
18.09.2025	DZ	209059749		2045	18.09.2025		S59602223		200,000.00-	524,559.34
18.09.2025	RV	2566718318	01-Cat 1: Milk	2045	18.09.2025		F20256126345	6,254.60		530,813.94
18.09.2025	RV	2566728069	01-Cat 1: Milk	2045	18.09.2025		F20256126899	15,906.00		546,719.94
19.09.2025	RV	2566746242	01-Cat 1: Milk	2045	19.09.2025		F20256127669	18,075.00		564,794.94
20.09.2025	RV	2566752820	01-Cat 1: Milk	2045	20.09.2025		F20256127758	6,254.60		571,049.54
20.09.2025	RV	2566762525	01-Cat 1: Milk	2045	20.09.2025		F20256128330	21,690.00		592,739.54

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

236

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
21.09.2025	RV	2566776887	01-Cat 1: Milk	2045	21.09.2025		F20256129132	31,548.00		624,287.54
21.09.2025	RV	2566768152	01-Cat 1: Milk	2045	21.09.2025		F20256128534	6,902.60		631,190.14
21.09.2025	AB	102880565		2045	21.09.2025			200,000.00	197,838.94-	633,351.20
21.09.2025	AB	102880565		2045	21.09.2025	2566399519			2,161.06-	631,190.14
22.09.2025	RV	2566791995	01-Cat 1: Milk	2045	22.09.2025		F20256129847	34,176.00		665,366.14
22.09.2025	RV	2566782516	01-Cat 1: Milk	2045	22.09.2025		F20256129242	6,254.60		671,620.74
22.09.2025	AB	102890301		2045	22.09.2025			188,439.00	184,072.74-	675,987.00
22.09.2025	DZ	209059964		2045	22.09.2025		S87335694		128,239.00-	547,748.00
22.09.2025	DZ	209059966		2045	22.09.2025		S87549510		60,200.00-	487,548.00
22.09.2025	AB	102890301		2045	22.09.2025	2566525149			4,366.26-	483,181.74
22.09.2025	RV	2590245862	01-Cat 1: Milk	2045	22.09.2025		F20256129847		34,176.00-	449,005.74
23.09.2025	RV	2566806562	01-Cat 1: Milk	2045	23.09.2025		F20256130507	15,906.00		464,911.74
23.09.2025	RV	2566794581	01-Cat 1: Milk	2045	23.09.2025		F20256130043	6,254.60		471,166.34
23.09.2025	RV	2566806564	02-Cat 2 & 3:	2045	23.09.2025		F20256130509	72,000.00		543,166.34
23.09.2025	RV	2588804940	01-Cat 1: Milk	2045	23.09.2025		G20256004256		5,423.00-	537,743.34
24.09.2025	RV	2566810652	01-Cat 1: Milk	2045	24.09.2025		F20256130732	6,254.60		543,997.94
24.09.2025	RV	2566821133	01-Cat 1: Milk	2045	24.09.2025		F20256131298	10,122.00		554,119.94
25.09.2025	RV	2566836726	01-Cat 1: Milk	2045	25.09.2025		F20256132132	14,460.00		568,579.94
25.09.2025	RV	2566827601	01-Cat 1: Milk	2045	25.09.2025		F20256131517	6,254.60		574,834.54
26.09.2025	RV	2566840729	01-Cat 1: Milk	2045	26.09.2025		F20256132346	6,254.60		581,089.14
26.09.2025	RV	2566852743	01-Cat 1: Milk	2045	26.09.2025		F20256132839	18,075.00		599,164.14
27.09.2025	RV	2566868236	01-Cat 1: Milk	2045	27.09.2025		F20256133713	28,920.00		628,084.14
27.09.2025	RV	2566858093	01-Cat 1: Milk	2045	27.09.2025		F20256133030	6,902.60		634,986.74
28.09.2025	RV	2566873154	01-Cat 1: Milk	2045	28.09.2025		F20256133894	7,550.60		642,537.34
28.09.2025	RV	2566882353	01-Cat 1: Milk	2045	28.09.2025		F20256134426	14,460.00		656,997.34
29.09.2025	RV	2566888716	01-Cat 1: Milk	2045	29.09.2025		F20256134516	6,902.60		663,899.94
29.09.2025	RV	2566902812	01-Cat 1: Milk	2045	29.09.2025		F20256135185	14,460.00		678,359.94
29.09.2025	RV	2588815989	01-Cat 1: Milk	2045	29.09.2025		G20256004503		190.46-	678,169.48

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

237

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
30.09.2025	AB	102952985		2045	30.09.2025			2,652.92		680,822.40
30.09.2025	AB	102952985		2045	30.09.2025	2566586557			2,652.92-	678,169.48
30.09.2025	DZ	209060487		2045	30.09.2025		S61700923		100,000.00-	578,169.48
30.09.2025	RV	2566912927	01-Cat 1: Milk	2045	30.09.2025		F20256135364	6,254.60		584,424.08
30.09.2025	RV	2566925603	01-Cat 1: Milk	2045	30.09.2025		F20256135910	18,075.00		602,499.08
30.09.2025	AB	102939543		2045	30.09.2025	2566586557			2,462.46-	600,036.62
30.09.2025	AB	102939543		2045	30.09.2025			100,000.00	97,537.54-	602,499.08
01.10.2025	RV	2566940745	01-Cat 1: Milk	2045	01.10.2025		F20256136667	18,075.00		620,574.08
01.10.2025	RV	2566929376	01-Cat 1: Milk	2045	01.10.2025		F20256136111	6,254.60		626,828.68
02.10.2025	RV	2566944836	01-Cat 1: Milk	2045	02.10.2025		F20256136821	6,254.60		633,083.28
02.10.2025	RV	2566953893	01-Cat 1: Milk	2045	02.10.2025		F20256137327	16,629.00		649,712.28
03.10.2025	RV	2566957388	01-Cat 1: Milk	2045	03.10.2025		F20256137459	6,254.60		655,966.88
03.10.2025	RV	2566968052	01-Cat 1: Milk	2045	03.10.2025		F20256138068	10,845.00		666,811.88
04.10.2025	RV	2566982889	01-Cat 1: Milk	2045	04.10.2025		F20256138762	23,136.00		689,947.88
04.10.2025	RV	2566972754	01-Cat 1: Milk	2045	04.10.2025		F20256138254	6,254.60		696,202.48
05.10.2025	RV	2566996501	01-Cat 1: Milk	2045	05.10.2025		F20256139482	14,460.00		710,662.48
05.10.2025	RV	2566986294	01-Cat 1: Milk	2045	05.10.2025		F20256138889	6,902.60		717,565.08
05.10.2025	DZ	209060737		2045	05.10.2025		S23211438		60,200.00-	657,365.08
06.10.2025	RV	2567012627	02-Cat 2 & 3:	2045	06.10.2025		F20256139993	13,320.00		670,685.08
06.10.2025	RV	2567012542	01-Cat 1: Milk	2045	06.10.2025		F20256139952	14,460.00		685,145.08
06.10.2025	RV	2567003315	01-Cat 1: Milk	2045	06.10.2025		F20256139561	6,254.60		691,399.68
07.10.2025	DZ	209060834		2045	07.10.2025		S46489961		300,000.00-	391,399.68
07.10.2025	RV	2567027941	01-Cat 1: Milk	2045	07.10.2025		F20256140813	14,460.00		405,859.68
07.10.2025	RV	2567018779	01-Cat 1: Milk	2045	07.10.2025		F20256140324	6,254.60		412,114.28
07.10.2025	AB	102970780		2045	07.10.2025	2566794581			901.72-	411,212.56
07.10.2025	AB	102970780		2045	07.10.2025			360,200.00	359,298.28-	412,114.28
08.10.2025	RV	2567034820	01-Cat 1: Milk	2045	08.10.2025		F20256141059	6,254.60		418,368.88
08.10.2025	RV	2567045380	01-Cat 1: Milk	2045	08.10.2025		F20256141547	15,906.00		434,274.88

Heritage Foods Limited
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Customer Statement
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

238

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
09.10.2025	RV	2567049844	01-Cat 1: Milk	2045	09.10.2025		F20256141716	6,254.60		440,529.48
09.10.2025	RV	2567062484	01-Cat 1: Milk	2045	09.10.2025		F20256142281	17,352.00		457,881.48
09.10.2025	RV	2567062556	02-Cat 2 & 3:	2045	09.10.2025		F20256142322	26,640.00		484,521.48
10.10.2025	RV	2567082890	01-Cat 1: Milk	2045	10.10.2025		F20256143076	18,075.00		502,596.48
10.10.2025	RV	2567077896	01-Cat 1: Milk	2045	10.10.2025		F20256142631	6,254.60		508,851.08
11.10.2025	RV	2567096680	01-Cat 1: Milk	2045	11.10.2025		F20256143792	21,690.00		530,541.08
11.10.2025	RV	2567086716	01-Cat 1: Milk	2045	11.10.2025		F20256143193	6,254.60		536,795.68
12.10.2025	RV	2567101085	01-Cat 1: Milk	2045	12.10.2025		F20256143896	6,902.60		543,698.28
12.10.2025	RV	2567112693	01-Cat 1: Milk	2045	12.10.2025		F20256144488	15,906.00		559,604.28
13.10.2025	RV	2567128690	01-Cat 1: Milk	2045	13.10.2025		F20256145132	20,244.00		579,848.28
13.10.2025	RV	2567128688	02-Cat 2 & 3:	2045	13.10.2025		F20256145131	772.00		580,620.28
13.10.2025	RV	2567118561	01-Cat 1: Milk	2045	13.10.2025		F20256144758	6,902.60		587,522.88
14.10.2025	RV	2567133450	01-Cat 1: Milk	2045	14.10.2025		F20256145283	7,550.60		595,073.48
14.10.2025	RV	2567146315	01-Cat 1: Milk	2045	14.10.2025		F20256145850	17,352.00		612,425.48
15.10.2025	RV	2567162556	01-Cat 1: Milk	2045	15.10.2025		F20256146583	16,629.00		629,054.48
15.10.2025	RV	2567152424	01-Cat 1: Milk	2045	15.10.2025		F20256145979	6,902.60		635,957.08
16.10.2025	AB	103018333		2045	16.10.2025	2566968052			477.52-	635,479.56
16.10.2025	DZ	209061243		2045	16.10.2025		S36903367		302,499.00-	332,980.56
16.10.2025	AB	103018333		2045	16.10.2025			302,499.00	302,021.48-	333,458.08
16.10.2025	RV	2567177687	01-Cat 1: Milk	2045	16.10.2025		F20256147327	17,352.00		350,810.08
16.10.2025	RV	2567166102	01-Cat 1: Milk	2045	16.10.2025		F20256146702	6,254.60		357,064.68
17.10.2025	RV	2567193557	01-Cat 1: Milk	2045	17.10.2025		F20256147964	11,568.00		368,632.68
17.10.2025	RV	2567181824	01-Cat 1: Milk	2045	17.10.2025		F20256147417	6,254.60		374,887.28
18.10.2025	RV	2567210486	01-Cat 1: Milk	2045	18.10.2025		F20256148704	17,352.00		392,239.28
18.10.2025	RV	2567199364	01-Cat 1: Milk	2045	18.10.2025		F20256148113	6,254.60		398,493.88
19.10.2025	RV	2567215449	01-Cat 1: Milk	2045	19.10.2025		F20256148855	6,902.60		405,396.48
19.10.2025	RV	2567224893	01-Cat 1: Milk	2045	19.10.2025		F20256149489	12,291.00		417,687.48
20.10.2025	RV	2567231025	01-Cat 1: Milk	2045	20.10.2025		F20256150049	13,014.00		430,701.48

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

239

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
20.10.2025	RV	2567228866	01-Cat 1: Milk	2045	20.10.2025		F20256149739	6,254.60		436,956.08
21.10.2025	RV	2567255748	01-Cat 1: Milk	2045	21.10.2025		F20256150694	7,230.00		444,186.08
21.10.2025	RV	2567246477	01-Cat 1: Milk	2045	21.10.2025		F20256150192	4,958.60		449,144.68
22.10.2025	RV	2567270978	01-Cat 1: Milk	2045	22.10.2025		F20256151321	9,399.00		458,543.68
22.10.2025	RV	2567259585	01-Cat 1: Milk	2045	22.10.2025		F20256150781	3,662.60		462,206.28
23.10.2025	RV	2567283791	01-Cat 1: Milk	2045	23.10.2025		F20256152003	10,845.00		473,051.28
23.10.2025	RV	2567275878	01-Cat 1: Milk	2045	23.10.2025		F20256151614	4,958.60		478,009.88
24.10.2025	RV	2567292005	01-Cat 1: Milk	2045	24.10.2025		F20256152324	6,254.60		484,264.48
24.10.2025	RV	2567302486	01-Cat 1: Milk	2045	24.10.2025		F20256152689	18,075.00		502,339.48
25.10.2025	DZ	209061631		2045	25.10.2025		S7491565		66,000.00-	436,339.48
25.10.2025	RV	2567308733	01-Cat 1: Milk	2045	25.10.2025		F20256152817	6,254.60		442,594.08
25.10.2025	RV	2567315638	01-Cat 1: Milk	2045	25.10.2025		F20256153353	21,690.00		464,284.08
26.10.2025	AB	103063127		2045	26.10.2025			66,000.00	61,120.68-	469,163.40
26.10.2025	AB	103063127		2045	26.10.2025	2567012542			4,879.32-	464,284.08
26.10.2025	RV	2567322252	01-Cat 1: Milk	2045	26.10.2025		F20256153491	6,902.60		471,186.68
26.10.2025	RV	2567331169	01-Cat 1: Milk	2045	26.10.2025		F20256154079	10,845.00		482,031.68
27.10.2025	RV	2567349458	01-Cat 1: Milk	2045	27.10.2025		F20256154667	14,460.00		496,491.68
27.10.2025	DZ	209061671		2045	27.10.2025		S18491101		100,000.00-	396,491.68
27.10.2025	RV	2567339661	01-Cat 1: Milk	2045	27.10.2025		F20256154330	6,254.60		402,746.28
28.10.2025	AB	103066964		2045	28.10.2025	2567082890			2,741.32-	400,004.96
28.10.2025	AB	103066964		2045	28.10.2025			100,000.00	97,258.68-	402,746.28
28.10.2025	RV	2567354106	01-Cat 1: Milk	2045	28.10.2025		F20256154801	6,254.60		409,000.88
28.10.2025	RV	2567366129	01-Cat 1: Milk	2045	28.10.2025		F20256155335	17,352.00		426,352.88
29.10.2025	RV	2567371549	01-Cat 1: Milk	2045	29.10.2025		F20256155502	6,254.60		432,607.48
29.10.2025	RV	2567382998	01-Cat 1: Milk	2045	29.10.2025		F20256156019	14,460.00		447,067.48
30.10.2025	RV	2588820335	01-Cat 1: Milk	2045	30.10.2025		G20256005337		194.54-	446,872.94
30.10.2025	RV	2567388940	01-Cat 1: Milk	2045	30.10.2025		F20256156152	6,254.60		453,127.54
30.10.2025	RV	2567400134	01-Cat 1: Milk	2045	30.10.2025		F20256156676	14,460.00		467,587.54

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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Tin Number:
VAT No:

240

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
31.10.2025	RV	2567420550	01-Cat 1: Milk	2045	31.10.2025		F20256157361	18,075.00		485,662.54
31.10.2025	RV	2567408263	01-Cat 1: Milk	2045	31.10.2025		F20256156817	6,902.60		492,565.14
01.11.2025	RV	2567423684	01-Cat 1: Milk	2045	01.11.2025		F20256157488	6,902.60		499,467.74
01.11.2025	RV	2567435663	01-Cat 1: Milk	2045	01.11.2025		F20256158102	21,690.00		521,157.74
02.11.2025	RV	2567438157	01-Cat 1: Milk	2045	02.11.2025		F20256158181	6,902.60		528,060.34
02.11.2025	RV	2567449877	01-Cat 1: Milk	2045	02.11.2025		F20256158763	10,845.00		538,905.34
03.11.2025	RV	2567452553	01-Cat 1: Milk	2045	03.11.2025		F20256158977	6,254.60		545,159.94
03.11.2025	RV	2567465388	01-Cat 1: Milk	2045	03.11.2025		F20256159461	11,568.00		556,727.94
04.11.2025	RV	2567469444	01-Cat 1: Milk	2045	04.11.2025		F20256159650	6,254.60		562,982.54
04.11.2025	RV	2567481579	01-Cat 1: Milk	2045	04.11.2025		F20256160197	15,906.00		578,888.54
05.11.2025	RV	2567484797	01-Cat 1: Milk	2045	05.11.2025		F20256160325	6,254.60		585,143.14
05.11.2025	RV	2567495613	01-Cat 1: Milk	2045	05.11.2025		F20256160793	15,906.00		601,049.14
06.11.2025	RV	2567501065	01-Cat 1: Milk	2045	06.11.2025		F20256161022	6,254.60		607,303.74
06.11.2025	RV	2567511791	01-Cat 1: Milk	2045	06.11.2025		F20256161563	14,460.00		621,763.74
07.11.2025	RV	2567516462	01-Cat 1: Milk	2045	07.11.2025		F20256161756	6,254.60		628,018.34
07.11.2025	RV	2567528992	01-Cat 1: Milk	2045	07.11.2025		F20256162270	14,460.00		642,478.34
08.11.2025	RV	2567533351	01-Cat 1: Milk	2045	08.11.2025		F20256162504	6,254.60		648,732.94
08.11.2025	RV	2567544315	01-Cat 1: Milk	2045	08.11.2025		F20256162979	21,690.00		670,422.94
09.11.2025	RV	2567548570	01-Cat 1: Milk	2045	09.11.2025		F20256163172	6,902.60		677,325.54
09.11.2025	RV	2567558821	01-Cat 1: Milk	2045	09.11.2025		F20256163559	14,460.00		691,785.54
10.11.2025	RV	2567569009	01-Cat 1: Milk	2045	10.11.2025		F20256163854	6,254.60		698,040.14
10.11.2025	RV	2567579626	01-Cat 1: Milk	2045	10.11.2025		F20256164337	15,906.00		713,946.14
11.11.2025	DZ	209062408		2045	11.11.2025		S74262916		66,000.00-	647,946.14
11.11.2025	DZ	209062407		2045	11.11.2025		S74253666		100,000.00-	547,946.14
11.11.2025	RV	2567585255	01-Cat 1: Milk	2045	11.11.2025		F20256164709	6,254.60		554,200.74
11.11.2025	RV	2567596199	01-Cat 1: Milk	2045	11.11.2025		F20256165051	14,460.00		568,660.74
12.11.2025	RV	2567601778	01-Cat 1: Milk	2045	12.11.2025		F20256165350	6,254.60		574,915.34
12.11.2025	RV	2567613360	01-Cat 1: Milk	2045	12.11.2025		F20256165755	15,906.00		590,821.34

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

241

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
13.11.2025	RV	2567617140	01-Cat 1: Milk	2045	13.11.2025		F20256165912	6,254.60		597,075.94
13.11.2025	RV	2567629024	01-Cat 1: Milk	2045	13.11.2025		F20256166354	10,845.00		607,920.94
13.11.2025	RV	2567629026	02-Cat 2 & 3:	2045	13.11.2025		F20256166355	21,096.00		629,016.94
14.11.2025	RV	2567634699	01-Cat 1: Milk	2045	14.11.2025		F20256166788	6,902.60		635,919.54
14.11.2025	RV	2567647069	01-Cat 1: Milk	2045	14.11.2025		F20256167203	16,629.00		652,548.54
15.11.2025	RV	2567651975	01-Cat 1: Milk	2045	15.11.2025		F20256167296	6,902.60		659,451.14
15.11.2025	RV	2567662009	01-Cat 1: Milk	2045	15.11.2025		F20256167816	15,183.00		674,634.14
16.11.2025	RV	2567667638	01-Cat 1: Milk	2045	16.11.2025		F20256167970	6,902.60		681,536.74
16.11.2025	RV	2567675692	01-Cat 1: Milk	2045	16.11.2025		F20256168571	18,075.00		699,611.74
16.11.2025	AB	103180823		2045	16.11.2025	2567152424			5,639.06-	693,972.68
16.11.2025	AB	103180823		2045	16.11.2025			166,000.00	160,360.94-	699,611.74
17.11.2025	RV	2567681812	01-Cat 1: Milk	2045	17.11.2025		F20256168653	6,254.60		705,866.34
17.11.2025	RV	2567693057	01-Cat 1: Milk	2045	17.11.2025		F20256169224	15,906.00		721,772.34
17.11.2025	DZ	209062692		2045	17.11.2025		S25721131		200,000.00-	521,772.34
18.11.2025	AB	103191847		2045	18.11.2025	2567322252			1,910.46-	519,861.88
18.11.2025	AB	103191847		2045	18.11.2025			200,000.00	198,089.54-	521,772.34
18.11.2025	RV	2567708054	02-Cat 2 & 3:	2045	18.11.2025		F20256169948	43,950.00		565,722.34
18.11.2025	RV	2567707532	01-Cat 1: Milk	2045	18.11.2025		F20256169749	15,906.00		581,628.34
18.11.2025	RV	2567697124	01-Cat 1: Milk	2045	18.11.2025		F20256169305	6,254.60		587,882.94
19.11.2025	RV	2567725012	01-Cat 1: Milk	2045	19.11.2025		F20256170455	8,676.00		596,558.94
19.11.2025	RV	2567713927	01-Cat 1: Milk	2045	19.11.2025		F20256170224	6,254.60		602,813.54
20.11.2025	RV	2567745382	01-Cat 1: Milk	2045	20.11.2025		F20256171364	15,183.00		617,996.54
20.11.2025	RV	2567730680	01-Cat 1: Milk	2045	20.11.2025		F20256170925	6,902.60		624,899.14
21.11.2025	RV	2567759599	01-Cat 1: Milk	2045	21.11.2025		F20256172014	17,352.00		642,251.14
21.11.2025	RV	2567747266	01-Cat 1: Milk	2045	21.11.2025		F20256171571	6,902.60		649,153.74
22.11.2025	RV	2567773988	01-Cat 1: Milk	2045	22.11.2025		F20256172700	21,690.00		670,843.74
22.11.2025	RV	2567761993	01-Cat 1: Milk	2045	22.11.2025		F20256172098	6,254.60		677,098.34
23.11.2025	RV	2567787642	01-Cat 1: Milk	2045	23.11.2025		F20256173393	10,845.00		687,943.34

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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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242

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23.11.2025	RV	2567777485	01-Cat 1: Milk	2045	23.11.2025		F20256172959	6,254.60		694,197.94
24.11.2025	RV	2567801970	01-Cat 1: Milk	2045	24.11.2025		F20256174083	13,014.00		707,211.94
24.11.2025	RV	2567793571	01-Cat 1: Milk	2045	24.11.2025		F20256173633	6,254.60		713,466.54
25.11.2025	RV	2567818187	01-Cat 1: Milk	2045	25.11.2025		F20256174741	13,014.00		726,480.54
25.11.2025	RV	2567808220	01-Cat 1: Milk	2045	25.11.2025		F20256174316	6,254.60		732,735.14
25.11.2025	AB	103232785		2045	25.11.2025	2567449877			2,005.06-	730,730.08
25.11.2025	AB	103232785		2045	25.11.2025			170,320.00	168,314.94-	732,735.14
25.11.2025	DZ	209063085		2045	25.11.2025		S91038920		70,320.00-	662,415.14
25.11.2025	DZ	209063136		2045	25.11.2025		S96149618		100,000.00-	562,415.14
26.11.2025	RV	2567834522	01-Cat 1: Milk	2045	26.11.2025		F20256175399	15,906.00		578,321.14
26.11.2025	RV	2567824313	01-Cat 1: Milk	2045	26.11.2025		F20256174955	6,902.60		585,223.74
26.11.2025	DZ	209063146		2045	26.11.2025		S529632		92,566.00-	492,657.74
27.11.2025	RV	2567851116	01-Cat 1: Milk	2045	27.11.2025		F20256176064	15,906.00		508,563.74
27.11.2025	RV	2567850973	02-Cat 2 & 3:	2045	27.11.2025		F20256176001	42,000.00		550,563.74
27.11.2025	RV	2567839358	01-Cat 1: Milk	2045	27.11.2025		F20256175654	6,902.60		557,466.34
28.11.2025	RV	2567870779	01-Cat 1: Milk	2045	28.11.2025		F20256176739	15,906.00		573,372.34
28.11.2025	RV	2567858540	01-Cat 1: Milk	2045	28.11.2025		F20256176140	6,254.60		579,626.94
28.11.2025	AB	103242122		2045	28.11.2025			92,566.00	91,698.34-	580,494.60
28.11.2025	AB	103242122		2045	28.11.2025	2567528992			867.66-	579,626.94
29.11.2025	RV	2567889670	02-Cat 2 & 3:	2045	29.11.2025		F20256177286	42,000.00		621,626.94
29.11.2025	RV	2567889667	01-Cat 1: Milk	2045	29.11.2025		F20256177285	21,690.00		643,316.94
29.11.2025	RV	2567876762	01-Cat 1: Milk	2045	29.11.2025		F20256176844	6,902.60		650,219.54
29.11.2025	RV	2588843790	01-Cat 1: Milk	2045	29.11.2025		G20256006113		195.42-	650,024.12
30.11.2025	RV	2567906291	01-Cat 1: Milk	2045	30.11.2025		F20256177995	12,291.00		662,315.12
30.11.2025	RV	2567895710	01-Cat 1: Milk	2045	30.11.2025		F20256177481	6,902.60		669,217.72
01.12.2025	RV	2567921520	01-Cat 1: Milk	2045	01.12.2025		F20256178655	12,291.00		681,508.72
01.12.2025	RV	2567909761	01-Cat 1: Milk	2045	01.12.2025		F20256178281	6,254.60		687,763.32
02.12.2025	RV	2567934929	01-Cat 1: Milk	2045	02.12.2025		F20256179364	15,906.00		703,669.32

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
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Tin Number:
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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
02.12.2025	RV	2567925457	01-Cat 1: Milk	2045	02.12.2025		F20256178857	6,254.60		709,923.92
03.12.2025	DZ	209063512		2045	03.12.2025		S71721852		200,000.00-	509,923.92
03.12.2025	AB	103279893		2045	03.12.2025	2567662009			3,630.28-	506,293.64
03.12.2025	AB	103279893		2045	03.12.2025			200,000.00	196,369.72-	509,923.92
03.12.2025	RV	2567940018	01-Cat 1: Milk	2045	03.12.2025		F20256179425	6,254.60		516,178.52
03.12.2025	RV	2567949596	01-Cat 1: Milk	2045	03.12.2025		F20256180037	13,737.00		529,915.52
04.12.2025	RV	2567954891	01-Cat 1: Milk	2045	04.12.2025		F20256180102	6,254.60		536,170.12
04.12.2025	RV	2567964130	01-Cat 1: Milk	2045	04.12.2025		F20256180675	13,014.00		549,184.12
05.12.2025	RV	2567979766	01-Cat 1: Milk	2045	05.12.2025		F20256181378	17,352.00		566,536.12
05.12.2025	RV	2567970092	01-Cat 1: Milk	2045	05.12.2025		F20256180946	6,254.60		572,790.72
06.12.2025	RV	2567992579	01-Cat 1: Milk	2045	06.12.2025		F20256182034	17,352.00		590,142.72
06.12.2025	RV	2567983977	01-Cat 1: Milk	2045	06.12.2025		F20256181434	6,902.60		597,045.32
07.12.2025	RV	2568006490	01-Cat 1: Milk	2045	07.12.2025		F20256182660	14,460.00		611,505.32
07.12.2025	RV	2567998679	01-Cat 1: Milk	2045	07.12.2025		F20256182079	6,902.60		618,407.92
08.12.2025	RV	2568023956	01-Cat 1: Milk	2045	08.12.2025		F20256183324	15,906.00		634,313.92
08.12.2025	RV	2568013935	01-Cat 1: Milk	2045	08.12.2025		F20256182746	6,254.60		640,568.52
09.12.2025	RV	2568042003	01-Cat 1: Milk	2045	09.12.2025		F20256184006	18,075.00		658,643.52
09.12.2025	RV	2568030098	01-Cat 1: Milk	2045	09.12.2025		F20256183597	6,254.60		664,898.12
10.12.2025	RV	2568061434	01-Cat 1: Milk	2045	10.12.2025		F20256184672	8,676.00		673,574.12
10.12.2025	RV	2568048849	01-Cat 1: Milk	2045	10.12.2025		F20256184124	6,254.60		679,828.72
10.12.2025	DZ	209063893		2045	10.12.2025		S55174859		200,000.00-	479,828.72
11.12.2025	RV	2568066732	01-Cat 1: Milk	2045	11.12.2025		F20256184740	6,254.60		486,083.32
11.12.2025	RV	2568076014	02-Cat 2 & 3:	2045	11.12.2025		F20256185256	40,500.00		526,583.32
11.12.2025	RV	2568076188	01-Cat 1: Milk	2045	11.12.2025		F20256185341	12,291.00		538,874.32
11.12.2025	DZ	209063906		2045	11.12.2025		S60376767		70,200.00-	468,674.32
11.12.2025	AB	103316533		2045	11.12.2025			270,200.00	269,653.72-	469,220.60
11.12.2025	AB	103316533		2045	11.12.2025	2567824313			546.28-	468,674.32
12.12.2025	RV	2568080881	01-Cat 1: Milk	2045	12.12.2025		F20256185385	6,902.60		475,576.92

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A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
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Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
12.12.2025	RV	2568092845	01-Cat 1: Milk	2045	12.12.2025		F20256185990	15,906.00		491,482.92
13.12.2025	RV	2568097154	01-Cat 1: Milk	2045	13.12.2025		F20256186047	6,254.60		497,737.52
13.12.2025	RV	2568109002	01-Cat 1: Milk	2045	13.12.2025		F20256186666	21,690.00		519,427.52
14.12.2025	RV	2568121259	01-Cat 1: Milk	2045	14.12.2025		F20256187283	14,460.00		533,887.52
14.12.2025	RV	2568113701	01-Cat 1: Milk	2045	14.12.2025		F20256186913	6,902.60		540,790.12
15.12.2025	RV	2568128817	01-Cat 1: Milk	2045	15.12.2025		F20256187549	6,254.60		547,044.72
15.12.2025	RV	2568138733	01-Cat 1: Milk	2045	15.12.2025		F20256187957	15,906.00		562,950.72
16.12.2025	RV	2568143863	01-Cat 1: Milk	2045	16.12.2025		F20256188229	6,902.60		569,853.32
16.12.2025	RV	2568153688	01-Cat 1: Milk	2045	16.12.2025		F20256188627	17,352.00		587,205.32
16.12.2025	RV	2568153556	02-Cat 2 & 3:	2045	16.12.2025		F20256188564	40,500.00		627,705.32
17.12.2025	RV	2568169494	02-Cat 2 & 3:	2045	17.12.2025		F20256189302	492.00		628,197.32
17.12.2025	RV	2568159984	01-Cat 1: Milk	2045	17.12.2025		F20256188700	7,550.60		635,747.92
17.12.2025	RV	2568169498	01-Cat 1: Milk	2045	17.12.2025		F20256189303	19,521.00		655,268.92
18.12.2025	RV	2568175686	01-Cat 1: Milk	2045	18.12.2025		F20256189404	7,550.60		662,819.52
18.12.2025	RV	2568185565	01-Cat 1: Milk	2045	18.12.2025		F20256190001	19,521.00		682,340.52
19.12.2025	RV	2568191199	01-Cat 1: Milk	2045	19.12.2025		F20256190233	7,550.60		689,891.12
19.12.2025	RV	2568203011	01-Cat 1: Milk	2045	19.12.2025		F20256190622	14,460.00		704,351.12
20.12.2025	RV	2568211919	01-Cat 1: Milk	2045	20.12.2025		F20256190902	6,254.60		710,605.72
20.12.2025	RV	2568220603	01-Cat 1: Milk	2045	20.12.2025		F20256191281	21,690.00		732,295.72
20.12.2025	DZ	209064320		2045	20.12.2025		S36544918		269,218.00-	463,077.72
21.12.2025	AB	103374394		2045	21.12.2025			269,218.00	265,970.12-	466,325.60
21.12.2025	AB	103374394		2045	21.12.2025	2567964130			3,247.88-	463,077.72
21.12.2025	RV	2568227233	01-Cat 1: Milk	2045	21.12.2025		F20256191545	6,254.60		469,332.32
21.12.2025	RV	2568237199	01-Cat 1: Milk	2045	21.12.2025		F20256191924	14,460.00		483,792.32
22.12.2025	RV	2568240552	01-Cat 1: Milk	2045	22.12.2025		F20256192157	6,254.60		490,046.92
22.12.2025	RV	2568249381	01-Cat 1: Milk	2045	22.12.2025		F20256192538	14,460.00		504,506.92
23.12.2025	RV	2568255090	01-Cat 1: Milk	2045	23.12.2025		F20256192771	6,902.60		511,409.52
23.12.2025	RV	2568264699	01-Cat 1: Milk	2045	23.12.2025		F20256193198	18,075.00		529,484.52

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245

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24.12.2025	RV	2568271066	01-Cat 1: Milk	2045	24.12.2025		F20256193470	7,118.60		536,603.12
24.12.2025	RV	2568279945	01-Cat 1: Milk	2045	24.12.2025		F20256193855	14,460.00		551,063.12
25.12.2025	RV	2568285463	01-Cat 1: Milk	2045	25.12.2025		F20256194126	6,902.60		557,965.72
25.12.2025	RV	2568293891	01-Cat 1: Milk	2045	25.12.2025		F20256194523	18,075.00		576,040.72
26.12.2025	RV	2568299905	01-Cat 1: Milk	2045	26.12.2025		F20256194769	6,902.60		582,943.32
26.12.2025	RV	2568310083	01-Cat 1: Milk	2045	26.12.2025		F20256195190	11,568.00		594,511.32
27.12.2025	RV	2568316996	01-Cat 1: Milk	2045	27.12.2025		F20256195431	5,606.60		600,117.92
27.12.2025	RV	2568326868	01-Cat 1: Milk	2045	27.12.2025		F20256195843	21,690.00		621,807.92
28.12.2025	RV	2568340204	01-Cat 1: Milk	2045	28.12.2025		F20256196462	18,075.00		639,882.92
28.12.2025	RV	2568333350	01-Cat 1: Milk	2045	28.12.2025		F20256195918	7,550.60		647,433.52
29.12.2025	RV	2568347946	01-Cat 1: Milk	2045	29.12.2025		F20256196550	6,254.60		653,688.12
29.12.2025	RV	2568358351	01-Cat 1: Milk	2045	29.12.2025		F20256197143	14,460.00		668,148.12
30.12.2025	RV	2568366728	01-Cat 1: Milk	2045	30.12.2025		F20256197379	6,254.60		674,402.72
30.12.2025	RV	2568379192	01-Cat 1: Milk	2045	30.12.2025		F20256197828	10,845.00		685,247.72
30.12.2025	RV	2588858933	01-Cat 1: Milk	2045	30.12.2025		G20256006940		204.48-	685,043.24
31.12.2025	RV	2568389043	01-Cat 1: Milk	2045	31.12.2025		F20256198058	6,254.60		691,297.84
31.12.2025	RV	2568402225	01-Cat 1: Milk	2045	31.12.2025		F20256198506	13,014.00		704,311.84
01.01.2026	DZ	209064823		2045	01.01.2026		S43092279		200,000.00-	504,311.84
01.01.2026	RV	2568406643	01-Cat 1: Milk	2045	01.01.2026		F20256198556	6,254.60		510,566.44
01.01.2026	RV	2568416600	01-Cat 1: Milk	2045	01.01.2026		F20256199097	13,014.00		523,580.44
02.01.2026	RV	2568422694	01-Cat 1: Milk	2045	02.01.2026		F20256199430	6,254.60		529,835.04
02.01.2026	RV	2568429928	01-Cat 1: Milk	2045	02.01.2026		F20256199743	15,906.00		545,741.04
03.01.2026	RV	2568434437	01-Cat 1: Milk	2045	03.01.2026		F20256199821	6,254.60		551,995.64
03.01.2026	RV	2568444157	01-Cat 1: Milk	2045	03.01.2026		F20256200418	25,305.00		577,300.64
04.01.2026	AB	103453628		2045	04.01.2026	2568080881			748.16-	576,552.48
04.01.2026	AB	103453628		2045	04.01.2026			200,000.00	199,251.84-	577,300.64
04.01.2026	RV	2568451370	01-Cat 1: Milk	2045	04.01.2026		F20256200527	6,902.60		584,203.24
04.01.2026	RV	2568459276	01-Cat 1: Milk	2045	04.01.2026		F20256201004	14,460.00		598,663.24

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

246

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
04.01.2026	RV	2568459420	02-Cat 2 & 3:	2045	04.01.2026		F20256201089	13,500.00		612,163.24
05.01.2026	RV	2568475175	01-Cat 1: Milk	2045	05.01.2026		F20256201720	14,460.00		626,623.24
05.01.2026	RV	2568465843	01-Cat 1: Milk	2045	05.01.2026		F20256201287	6,254.60		632,877.84
06.01.2026	DZ	209065025		2045	06.01.2026		S94611335		70,200.00-	562,677.84
06.01.2026	RV	2568480326	01-Cat 1: Milk	2045	06.01.2026		F20256202020	6,254.60		568,932.44
06.01.2026	RV	2568490786	01-Cat 1: Milk	2045	06.01.2026		F20256202409	10,845.00		579,777.44
07.01.2026	RV	2568496571	01-Cat 1: Milk	2045	07.01.2026		F20256202716	6,254.60		586,032.04
07.01.2026	RV	2568508544	01-Cat 1: Milk	2045	07.01.2026		F20256203100	14,460.00		600,492.04
08.01.2026	RV	2568514688	01-Cat 1: Milk	2045	08.01.2026		F20256203216	6,254.60		606,746.64
08.01.2026	RV	2568524340	02-Cat 2 & 3:	2045	08.01.2026		F20256203723	53,880.00		660,626.64
08.01.2026	RV	2568524440	01-Cat 1: Milk	2045	08.01.2026		F20256203786	13,014.00		673,640.64
09.01.2026	RV	2568531813	01-Cat 1: Milk	2045	09.01.2026		F20256203879	6,902.60		680,543.24
09.01.2026	RV	2568541716	01-Cat 1: Milk	2045	09.01.2026		F20256204448	11,568.00		692,111.24
10.01.2026	RV	2568547889	01-Cat 1: Milk	2045	10.01.2026		F20256204740	6,902.60		699,013.84
10.01.2026	RV	2568560089	01-Cat 1: Milk	2045	10.01.2026		F20256205141	21,690.00		720,703.84
11.01.2026	DZ	209065253		2045	11.01.2026		S45433624		150,000.00-	570,703.84
11.01.2026	RV	2568565388	01-Cat 1: Milk	2045	11.01.2026		F20256205274	5,184.00		575,887.84
11.01.2026	RV	2568566469	01-Cat 1: Milk	2045	11.01.2026		F20256205496	1,718.60		577,606.44
11.01.2026	RV	2568574713	01-Cat 1: Milk	2045	11.01.2026		F20256205815	14,460.00		592,066.44
12.01.2026	RV	2568580986	01-Cat 1: Milk	2045	12.01.2026		F20256206175	6,254.60		598,321.04
12.01.2026	RV	2568591933	01-Cat 1: Milk	2045	12.01.2026		F20256206621	13,014.00		611,335.04
13.01.2026	AB	103497433		2045	13.01.2026			220,200.00	213,666.20-	617,868.84
13.01.2026	RV	2568611188	01-Cat 1: Milk	2045	13.01.2026		F20256207350	18,075.00		635,943.84
13.01.2026	RV	2568603539	01-Cat 1: Milk	2045	13.01.2026		F20256206897	6,902.60		642,846.44
13.01.2026	AB	103497433		2045	13.01.2026	2568191199			6,533.80-	636,312.64
14.01.2026	RV	2568616617	01-Cat 1: Milk	2045	14.01.2026		F20256207724	7,550.60		643,863.24
14.01.2026	RV	2568625291	01-Cat 1: Milk	2045	14.01.2026		F20256208118	14,460.00		658,323.24
14.01.2026	DZ	209065412		2045	14.01.2026		S75337171		354,312.00-	304,011.24

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
15.01.2026	RV	2568631214	01-Cat 1: Milk	2045	15.01.2026		F20256208189	6,902.60		310,913.84
15.01.2026	RV	2568641714	01-Cat 1: Milk	2045	15.01.2026		F20256208811	14,460.00		325,373.84
16.01.2026	RV	2568647836	01-Cat 1: Milk	2045	16.01.2026		F20256209157	6,902.60		332,276.44
16.01.2026	RV	2568655400	01-Cat 1: Milk	2045	16.01.2026		F20256209487	18,075.00		350,351.44
17.01.2026	RV	2568660574	01-Cat 1: Milk	2045	17.01.2026		F20256209567	6,902.60		357,254.04
17.01.2026	RV	2568670318	01-Cat 1: Milk	2045	17.01.2026		F20256210185	18,075.00		375,329.04
17.01.2026	AB	103514556		2045	17.01.2026			354,312.00	350,846.04-	378,795.00
17.01.2026	AB	103514556		2045	17.01.2026	2568434437			3,465.96-	375,329.04
18.01.2026	RV	2568676676	01-Cat 1: Milk	2045	18.01.2026		F20256210260	6,902.60		382,231.64
18.01.2026	RV	2568684213	01-Cat 1: Milk	2045	18.01.2026		F20256210843	14,460.00		396,691.64
19.01.2026	RV	2568692559	01-Cat 1: Milk	2045	19.01.2026		F20256210922	6,254.60		402,946.24
19.01.2026	RV	2568703313	01-Cat 1: Milk	2045	19.01.2026		F20256211527	15,906.00		418,852.24
20.01.2026	RV	2568709028	01-Cat 1: Milk	2045	20.01.2026		F20256211816	6,902.60		425,754.84
20.01.2026	RV	2568721625	01-Cat 1: Milk	2045	20.01.2026		F20256212247	15,906.00		441,660.84
21.01.2026	RV	2568728569	01-Cat 1: Milk	2045	21.01.2026		F20256212323	6,902.60		448,563.44
21.01.2026	RV	2568738070	01-Cat 1: Milk	2045	21.01.2026		F20256212974	10,845.00		459,408.44
22.01.2026	RV	2568754179	01-Cat 1: Milk	2045	22.01.2026		F20256213671	13,842.00		473,250.44
22.01.2026	RV	2568745830	01-Cat 1: Milk	2045	22.01.2026		F20256213031	6,902.60		480,153.04
23.01.2026	DZ	209065836		2045	23.01.2026		S47612052		54,000.00-	426,153.04
23.01.2026	RV	2568769580	01-Cat 1: Milk	2045	23.01.2026		F20256214341	18,075.00		444,228.04
23.01.2026	RV	2568759143	01-Cat 1: Milk	2045	23.01.2026		F20256213756	7,550.60		451,778.64
24.01.2026	RV	2568784640	01-Cat 1: Milk	2045	24.01.2026		F20256214981	36,150.00		487,928.64
24.01.2026	RV	2568784641	02-Cat 2 & 3:	2045	24.01.2026		F20256214982	73,500.00		561,428.64
24.01.2026	RV	2568774001	01-Cat 1: Milk	2045	24.01.2026		F20256214637	7,550.60		568,979.24
25.01.2026	RV	2568789390	01-Cat 1: Milk	2045	25.01.2026		F20256215279	15,101.20		584,080.44
26.01.2026	RV	2568813376	01-Cat 1: Milk	2045	26.01.2026		F20256216358	18,075.00		602,155.44
26.01.2026	AB	103567975		2045	26.01.2026			54,000.00	52,111.24-	604,044.20
26.01.2026	AB	103567975		2045	26.01.2026	2568465843			1,888.76-	602,155.44

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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Customer Statement
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

248

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
27.01.2026	RV	2568821863	01-Cat 1: Milk	2045	27.01.2026		F20256216582	7,550.60		609,706.04
27.01.2026	RV	2568831834	01-Cat 1: Milk	2045	27.01.2026		F20256217027	7,230.00		616,936.04
28.01.2026	RV	2568847999	01-Cat 1: Milk	2045	28.01.2026		F20256217708	7,230.00		624,166.04
28.01.2026	RV	2568840058	01-Cat 1: Milk	2045	28.01.2026		F20256217380	6,254.60		630,420.64
29.01.2026	RV	2568865299	01-Cat 1: Milk	2045	29.01.2026		F20256218387	7,230.00		637,650.64
29.01.2026	RV	2568854558	01-Cat 1: Milk	2045	29.01.2026		F20256217996	5,606.60		643,257.24
29.01.2026	DZ	209066079		2045	29.01.2026		S92419294		200,000.00-	443,257.24
30.01.2026	RV	2588863645	01-Cat 1: Milk	2045	30.01.2026		G20256007684		208.15-	443,049.09
30.01.2026	RV	2568884334	01-Cat 1: Milk	2045	30.01.2026		F20256219061	18,075.00		461,124.09
30.01.2026	RV	2568874141	01-Cat 1: Milk	2045	30.01.2026		F20256218655	6,254.60		467,378.69
30.01.2026	AB	103582695		2045	30.01.2026			200,000.00	196,911.64-	470,467.05
30.01.2026	AB	103582695		2045	30.01.2026	2568591933			3,088.36-	467,378.69
31.01.2026	RV	2568903234	01-Cat 1: Milk	2045	31.01.2026		F20256219752	21,690.00		489,068.69
31.01.2026	RV	2568892340	01-Cat 1: Milk	2045	31.01.2026		F20256219355	5,606.60		494,675.29
01.02.2026	RV	2568909114	01-Cat 1: Milk	2045	01.02.2026		F20256219811	7,550.60		502,225.89
01.02.2026	RV	2568919741	01-Cat 1: Milk	2045	01.02.2026		F20256220344	18,075.00		520,300.89
02.02.2026	RV	2568924008	01-Cat 1: Milk	2045	02.02.2026		F20256220460	6,902.60		527,203.49
02.02.2026	RV	2568933872	01-Cat 1: Milk	2045	02.02.2026		F20256221055	8,676.00		535,879.49
03.02.2026	RV	2568938450	01-Cat 1: Milk	2045	03.02.2026		F20256221331	6,902.60		542,782.09
03.02.2026	RV	2568949547	01-Cat 1: Milk	2045	03.02.2026		F20256221718	10,845.00		553,627.09
04.02.2026	RV	2568954601	01-Cat 1: Milk	2045	04.02.2026		F20256222029	6,254.60		559,881.69
04.02.2026	RV	2568965395	01-Cat 1: Milk	2045	04.02.2026		F20256222402	14,460.00		574,341.69
05.02.2026	RV	2568970582	01-Cat 1: Milk	2045	05.02.2026		F20256222699	6,902.60		581,244.29
05.02.2026	RV	2568982591	01-Cat 1: Milk	2045	05.02.2026		F20256223111	14,460.00		595,704.29
06.02.2026	RV	2568987111	01-Cat 1: Milk	2045	06.02.2026		F20256223220	6,902.60		602,606.89
06.02.2026	RV	2568997599	01-Cat 1: Milk	2045	06.02.2026		F20256223752	18,075.00		620,681.89
07.02.2026	DZ	209066540		2045	07.02.2026		S95160870		200,000.00-	420,681.89
07.02.2026	RV	2569003074	01-Cat 1: Milk	2045	07.02.2026		F20256224019	7,550.60		428,232.49

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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Customer Statement
For the Period : 01.04.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

249

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
07.02.2026	RV	2569013701	01-Cat 1: Milk	2045	07.02.2026		F20256224443	21,690.00		449,922.49
08.02.2026	RV	2569020112	01-Cat 1: Milk	2045	08.02.2026		F20256224559	6,902.60		456,825.09
08.02.2026	RV	2569028510	01-Cat 1: Milk	2045	08.02.2026		F20256225096	14,460.00		471,285.09
09.02.2026	DZ	209066653		2045	09.02.2026		S16387554		294,676.00-	176,609.09
09.02.2026	RV	2569035500	01-Cat 1: Milk	2045	09.02.2026		F20256225249	6,902.60		183,511.69
09.02.2026	RV	2569048132	01-Cat 1: Milk	2045	09.02.2026		F20256225792	14,460.00		197,971.69
10.02.2026	RV	2569055738	01-Cat 1: Milk	2045	10.02.2026		F20256226070	6,902.60		204,874.29
10.02.2026	RV	2569056010	02-Cat 2 & 3:	2045	10.02.2026		F20256226108	364.00		205,238.29
10.02.2026	RV	2569067256	01-Cat 1: Milk	2045	10.02.2026		F20256226369	14,460.00		219,698.29
11.02.2026	RV	2569082453	01-Cat 1: Milk	2045	11.02.2026		F20256227188	15,906.00		235,604.29
11.02.2026	AB	103649235		2045	11.02.2026			494,676.00	492,365.20-	237,915.09
11.02.2026	AB	103649235		2045	11.02.2026	2568892340			2,310.80-	235,604.29
11.02.2026	RV	2569073007	01-Cat 1: Milk	2045	11.02.2026		F20256226765	6,902.60		242,506.89
12.02.2026	RV	2569101364	01-Cat 1: Milk	2045	12.02.2026		F20256227799	21,690.00		264,196.89
12.02.2026	RV	2569089874	01-Cat 1: Milk	2045	12.02.2026		F20256227262	6,902.60		271,099.49
13.02.2026	RV	2569119714	01-Cat 1: Milk	2045	13.02.2026		F20256228623	15,730.00		286,829.49
13.02.2026	RV	2569107769	01-Cat 1: Milk	2045	13.02.2026		F20256227979	6,902.60		293,732.09
14.02.2026	RV	2569138557	01-Cat 1: Milk	2045	14.02.2026		F20256229348	21,690.00		315,422.09
14.02.2026	RV	2569125949	01-Cat 1: Milk	2045	14.02.2026		F20256228710	7,550.60		322,972.69
15.02.2026	RV	2569152075	01-Cat 1: Milk	2045	15.02.2026		F20256230054	14,460.00		337,432.69
15.02.2026	RV	2569141921	01-Cat 1: Milk	2045	15.02.2026		F20256229435	7,550.60		344,983.29
Net Balance								**17,292,386.92**	**16,368,030.57-**	**344,983.29**

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
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Customer Statement
For the Period : 01.11.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

250

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
Opening Balance								492,565.14		492,565.14
01.11.2025	RV	2567435663	01-Cat 1: Milk	2045	01.11.2025		F20256158102	21,690.00		514,255.14
01.11.2025	RV	2567423684	01-Cat 1: Milk	2045	01.11.2025		F20256157488	6,902.60		521,157.74
02.11.2025	RV	2567449877	01-Cat 1: Milk	2045	02.11.2025		F20256158763	10,845.00		532,002.74
02.11.2025	RV	2567438157	01-Cat 1: Milk	2045	02.11.2025		F20256158181	6,902.60		538,905.34
03.11.2025	RV	2567465388	01-Cat 1: Milk	2045	03.11.2025		F20256159461	11,568.00		550,473.34
03.11.2025	RV	2567452553	01-Cat 1: Milk	2045	03.11.2025		F20256158977	6,254.60		556,727.94
04.11.2025	RV	2567481579	01-Cat 1: Milk	2045	04.11.2025		F20256160197	15,906.00		572,633.94
04.11.2025	RV	2567469444	01-Cat 1: Milk	2045	04.11.2025		F20256159650	6,254.60		578,888.54
05.11.2025	RV	2567495613	01-Cat 1: Milk	2045	05.11.2025		F20256160793	15,906.00		594,794.54
05.11.2025	RV	2567484797	01-Cat 1: Milk	2045	05.11.2025		F20256160325	6,254.60		601,049.14
06.11.2025	RV	2567511791	01-Cat 1: Milk	2045	06.11.2025		F20256161563	14,460.00		615,509.14
06.11.2025	RV	2567501065	01-Cat 1: Milk	2045	06.11.2025		F20256161022	6,254.60		621,763.74
07.11.2025	RV	2567528992	01-Cat 1: Milk	2045	07.11.2025		F20256162270	14,460.00		636,223.74
07.11.2025	RV	2567516462	01-Cat 1: Milk	2045	07.11.2025		F20256161756	6,254.60		642,478.34
08.11.2025	RV	2567544315	01-Cat 1: Milk	2045	08.11.2025		F20256162979	21,690.00		664,168.34
08.11.2025	RV	2567533351	01-Cat 1: Milk	2045	08.11.2025		F20256162504	6,254.60		670,422.94
09.11.2025	RV	2567558821	01-Cat 1: Milk	2045	09.11.2025		F20256163559	14,460.00		684,882.94
09.11.2025	RV	2567548570	01-Cat 1: Milk	2045	09.11.2025		F20256163172	6,902.60		691,785.54
10.11.2025	RV	2567579626	01-Cat 1: Milk	2045	10.11.2025		F20256164337	15,906.00		707,691.54
10.11.2025	RV	2567569009	01-Cat 1: Milk	2045	10.11.2025		F20256163854	6,254.60		713,946.14
11.11.2025	RV	2567596199	01-Cat 1: Milk	2045	11.11.2025		F20256165051	14,460.00		728,406.14
11.11.2025	RV	2567585255	01-Cat 1: Milk	2045	11.11.2025		F20256164709	6,254.60		734,660.74
11.11.2025	DZ	209062408		2045	11.11.2025		S74262916		66,000.00-	668,660.74
11.11.2025	DZ	209062407		2045	11.11.2025		S74253666		100,000.00-	568,660.74
12.11.2025	RV	2567613360	01-Cat 1: Milk	2045	12.11.2025		F20256165755	15,906.00		584,566.74
12.11.2025	RV	2567601778	01-Cat 1: Milk	2045	12.11.2025		F20256165350	6,254.60		590,821.34

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.11.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

251

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
13.11.2025	RV	2567629026	02-Cat 2 & 3:	2045	13.11.2025		F20256166355	21,096.00		611,917.34
13.11.2025	RV	2567629024	01-Cat 1: Milk	2045	13.11.2025		F20256166354	10,845.00		622,762.34
13.11.2025	RV	2567617140	01-Cat 1: Milk	2045	13.11.2025		F20256165912	6,254.60		629,016.94
14.11.2025	RV	2567647069	01-Cat 1: Milk	2045	14.11.2025		F20256167203	16,629.00		645,645.94
14.11.2025	RV	2567634699	01-Cat 1: Milk	2045	14.11.2025		F20256166788	6,902.60		652,548.54
15.11.2025	RV	2567651975	01-Cat 1: Milk	2045	15.11.2025		F20256167296	6,902.60		659,451.14
15.11.2025	RV	2567662009	01-Cat 1: Milk	2045	15.11.2025		F20256167816	15,183.00		674,634.14
16.11.2025	AB	103180823		2045	16.11.2025	2567152424			5,639.06-	668,995.08
16.11.2025	AB	103180823		2045	16.11.2025			166,000.00	160,360.94-	674,634.14
16.11.2025	RV	2567667638	01-Cat 1: Milk	2045	16.11.2025		F20256167970	6,902.60		681,536.74
16.11.2025	RV	2567675692	01-Cat 1: Milk	2045	16.11.2025		F20256168571	18,075.00		699,611.74
17.11.2025	DZ	209062692		2045	17.11.2025		S25721131		200,000.00-	499,611.74
17.11.2025	RV	2567681812	01-Cat 1: Milk	2045	17.11.2025		F20256168653	6,254.60		505,866.34
17.11.2025	RV	2567693057	01-Cat 1: Milk	2045	17.11.2025		F20256169224	15,906.00		521,772.34
18.11.2025	AB	103191847		2045	18.11.2025			200,000.00	198,089.54-	523,682.80
18.11.2025	AB	103191847		2045	18.11.2025	2567322252			1,910.46-	521,772.34
18.11.2025	RV	2567697124	01-Cat 1: Milk	2045	18.11.2025		F20256169305	6,254.60		528,026.94
18.11.2025	RV	2567707532	01-Cat 1: Milk	2045	18.11.2025		F20256169749	15,906.00		543,932.94
18.11.2025	RV	2567708054	02-Cat 2 & 3:	2045	18.11.2025		F20256169948	43,950.00		587,882.94
19.11.2025	RV	2567713927	01-Cat 1: Milk	2045	19.11.2025		F20256170224	6,254.60		594,137.54
19.11.2025	RV	2567725012	01-Cat 1: Milk	2045	19.11.2025		F20256170455	8,676.00		602,813.54
20.11.2025	RV	2567730680	01-Cat 1: Milk	2045	20.11.2025		F20256170925	6,902.60		609,716.14
20.11.2025	RV	2567745382	01-Cat 1: Milk	2045	20.11.2025		F20256171364	15,183.00		624,899.14
21.11.2025	RV	2567747266	01-Cat 1: Milk	2045	21.11.2025		F20256171571	6,902.60		631,801.74
21.11.2025	RV	2567759599	01-Cat 1: Milk	2045	21.11.2025		F20256172014	17,352.00		649,153.74
22.11.2025	RV	2567761993	01-Cat 1: Milk	2045	22.11.2025		F20256172098	6,254.60		655,408.34
22.11.2025	RV	2567773988	01-Cat 1: Milk	2045	22.11.2025		F20256172700	21,690.00		677,098.34
23.11.2025	RV	2567777485	01-Cat 1: Milk	2045	23.11.2025		F20256172959	6,254.60		683,352.94

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

252

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
23.11.2025	RV	2567787642	01-Cat 1: Milk	2045	23.11.2025		F20256173393	10,845.00		694,197.94
24.11.2025	RV	2567793571	01-Cat 1: Milk	2045	24.11.2025		F20256173633	6,254.60		700,452.54
24.11.2025	RV	2567801970	01-Cat 1: Milk	2045	24.11.2025		F20256174083	13,014.00		713,466.54
25.11.2025	RV	2567808220	01-Cat 1: Milk	2045	25.11.2025		F20256174316	6,254.60		719,721.14
25.11.2025	DZ	209063085		2045	25.11.2025		S91038920		70,320.00-	649,401.14
25.11.2025	DZ	209063136		2045	25.11.2025		S96149618		100,000.00-	549,401.14
25.11.2025	RV	2567818187	01-Cat 1: Milk	2045	25.11.2025		F20256174741	13,014.00		562,415.14
25.11.2025	AB	103232785		2045	25.11.2025	2567449877			2,005.06-	560,410.08
25.11.2025	AB	103232785		2045	25.11.2025			170,320.00	168,314.94-	562,415.14
26.11.2025	DZ	209063146		2045	26.11.2025		S529632		92,566.00-	469,849.14
26.11.2025	RV	2567824313	01-Cat 1: Milk	2045	26.11.2025		F20256174955	6,902.60		476,751.74
26.11.2025	RV	2567834522	01-Cat 1: Milk	2045	26.11.2025		F20256175399	15,906.00		492,657.74
27.11.2025	RV	2567839358	01-Cat 1: Milk	2045	27.11.2025		F20256175654	6,902.60		499,560.34
27.11.2025	RV	2567850973	02-Cat 2 & 3:	2045	27.11.2025		F20256176001	42,000.00		541,560.34
27.11.2025	RV	2567851116	01-Cat 1: Milk	2045	27.11.2025		F20256176064	15,906.00		557,466.34
28.11.2025	RV	2567858540	01-Cat 1: Milk	2045	28.11.2025		F20256176140	6,254.60		563,720.94
28.11.2025	RV	2567870779	01-Cat 1: Milk	2045	28.11.2025		F20256176739	15,906.00		579,626.94
28.11.2025	AB	103242122		2045	28.11.2025			92,566.00	91,698.34-	580,494.60
28.11.2025	AB	103242122		2045	28.11.2025	2567528992			867.66-	579,626.94
29.11.2025	RV	2567876762	01-Cat 1: Milk	2045	29.11.2025		F20256176844	6,902.60		586,529.54
29.11.2025	RV	2567889667	01-Cat 1: Milk	2045	29.11.2025		F20256177285	21,690.00		608,219.54
29.11.2025	RV	2567889670	02-Cat 2 & 3:	2045	29.11.2025		F20256177286	42,000.00		650,219.54
29.11.2025	RV	2588843790	01-Cat 1: Milk	2045	29.11.2025		G20256006113		195.42-	650,024.12
30.11.2025	RV	2567895710	01-Cat 1: Milk	2045	30.11.2025		F20256177481	6,902.60		656,926.72
30.11.2025	RV	2567906291	01-Cat 1: Milk	2045	30.11.2025		F20256177995	12,291.00		669,217.72
01.12.2025	RV	2567909761	01-Cat 1: Milk	2045	01.12.2025		F20256178281	6,254.60		675,472.32
01.12.2025	RV	2567921520	01-Cat 1: Milk	2045	01.12.2025		F20256178655	12,291.00		687,763.32
02.12.2025	RV	2567925457	01-Cat 1: Milk	2045	02.12.2025		F20256178857	6,254.60		694,017.92

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

253

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
02.12.2025	RV	2567934929	01-Cat 1: Milk	2045	02.12.2025		F20256179364	15,906.00		709,923.92
03.12.2025	AB	103279893		2045	03.12.2025	2567662009			3,630.28-	706,293.64
03.12.2025	AB	103279893		2045	03.12.2025			200,000.00	196,369.72-	709,923.92
03.12.2025	RV	2567940018	01-Cat 1: Milk	2045	03.12.2025		F20256179425	6,254.60		716,178.52
03.12.2025	RV	2567949596	01-Cat 1: Milk	2045	03.12.2025		F20256180037	13,737.00		729,915.52
03.12.2025	DZ	209063512		2045	03.12.2025		S71721852		200,000.00-	529,915.52
04.12.2025	RV	2567964130	01-Cat 1: Milk	2045	04.12.2025		F20256180675	13,014.00		542,929.52
04.12.2025	RV	2567954891	01-Cat 1: Milk	2045	04.12.2025		F20256180102	6,254.60		549,184.12
05.12.2025	RV	2567970092	01-Cat 1: Milk	2045	05.12.2025		F20256180946	6,254.60		555,438.72
05.12.2025	RV	2567979766	01-Cat 1: Milk	2045	05.12.2025		F20256181378	17,352.00		572,790.72
06.12.2025	RV	2567992579	01-Cat 1: Milk	2045	06.12.2025		F20256182034	17,352.00		590,142.72
06.12.2025	RV	2567983977	01-Cat 1: Milk	2045	06.12.2025		F20256181434	6,902.60		597,045.32
07.12.2025	RV	2568006490	01-Cat 1: Milk	2045	07.12.2025		F20256182660	14,460.00		611,505.32
07.12.2025	RV	2567998679	01-Cat 1: Milk	2045	07.12.2025		F20256182079	6,902.60		618,407.92
08.12.2025	RV	2568023956	01-Cat 1: Milk	2045	08.12.2025		F20256183324	15,906.00		634,313.92
08.12.2025	RV	2568013935	01-Cat 1: Milk	2045	08.12.2025		F20256182746	6,254.60		640,568.52
09.12.2025	RV	2568030098	01-Cat 1: Milk	2045	09.12.2025		F20256183597	6,254.60		646,823.12
09.12.2025	RV	2568042003	01-Cat 1: Milk	2045	09.12.2025		F20256184006	18,075.00		664,898.12
10.12.2025	DZ	209063893		2045	10.12.2025		S55174859		200,000.00-	464,898.12
10.12.2025	RV	2568061434	01-Cat 1: Milk	2045	10.12.2025		F20256184672	8,676.00		473,574.12
10.12.2025	RV	2568048849	01-Cat 1: Milk	2045	10.12.2025		F20256184124	6,254.60		479,828.72
11.12.2025	RV	2568076188	01-Cat 1: Milk	2045	11.12.2025		F20256185341	12,291.00		492,119.72
11.12.2025	RV	2568076014	02-Cat 2 & 3:	2045	11.12.2025		F20256185256	40,500.00		532,619.72
11.12.2025	RV	2568066732	01-Cat 1: Milk	2045	11.12.2025		F20256184740	6,254.60		538,874.32
11.12.2025	AB	103316533		2045	11.12.2025			270,200.00	269,653.72-	539,420.60
11.12.2025	AB	103316533		2045	11.12.2025	2567824313			546.28-	538,874.32
11.12.2025	DZ	209063906		2045	11.12.2025		S60376767		70,200.00-	468,674.32
12.12.2025	RV	2568092845	01-Cat 1: Milk	2045	12.12.2025		F20256185990	15,906.00		484,580.32

Heritage Foods Limited
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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

254

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
12.12.2025	RV	2568080881	01-Cat 1: Milk	2045	12.12.2025		F20256185385	6,902.60		491,482.92
13.12.2025	RV	2568109002	01-Cat 1: Milk	2045	13.12.2025		F20256186666	21,690.00		513,172.92
13.12.2025	RV	2568097154	01-Cat 1: Milk	2045	13.12.2025		F20256186047	6,254.60		519,427.52
14.12.2025	RV	2568121259	01-Cat 1: Milk	2045	14.12.2025		F20256187283	14,460.00		533,887.52
14.12.2025	RV	2568113701	01-Cat 1: Milk	2045	14.12.2025		F20256186913	6,902.60		540,790.12
15.12.2025	RV	2568138733	01-Cat 1: Milk	2045	15.12.2025		F20256187957	15,906.00		556,696.12
15.12.2025	RV	2568128817	01-Cat 1: Milk	2045	15.12.2025		F20256187549	6,254.60		562,950.72
16.12.2025	RV	2568153688	01-Cat 1: Milk	2045	16.12.2025		F20256188627	17,352.00		580,302.72
16.12.2025	RV	2568153556	02-Cat 2 & 3:	2045	16.12.2025		F20256188564	40,500.00		620,802.72
16.12.2025	RV	2568143863	01-Cat 1: Milk	2045	16.12.2025		F20256188229	6,902.60		627,705.32
17.12.2025	RV	2568169498	01-Cat 1: Milk	2045	17.12.2025		F20256189303	19,521.00		647,226.32
17.12.2025	RV	2568169494	02-Cat 2 & 3:	2045	17.12.2025		F20256189302	492.00		647,718.32
17.12.2025	RV	2568159984	01-Cat 1: Milk	2045	17.12.2025		F20256188700	7,550.60		655,268.92
18.12.2025	RV	2568185565	01-Cat 1: Milk	2045	18.12.2025		F20256190001	19,521.00		674,789.92
18.12.2025	RV	2568175686	01-Cat 1: Milk	2045	18.12.2025		F20256189404	7,550.60		682,340.52
19.12.2025	RV	2568203011	01-Cat 1: Milk	2045	19.12.2025		F20256190622	14,460.00		696,800.52
19.12.2025	RV	2568191199	01-Cat 1: Milk	2045	19.12.2025		F20256190233	7,550.60		704,351.12
20.12.2025	RV	2568220603	01-Cat 1: Milk	2045	20.12.2025		F20256191281	21,690.00		726,041.12
20.12.2025	RV	2568211919	01-Cat 1: Milk	2045	20.12.2025		F20256190902	6,254.60		732,295.72
20.12.2025	DZ	209064320		2045	20.12.2025		S36544918		269,218.00-	463,077.72
21.12.2025	AB	103374394		2045	21.12.2025	2567964130			3,247.88-	459,829.84
21.12.2025	RV	2568237199	01-Cat 1: Milk	2045	21.12.2025		F20256191924	14,460.00		474,289.84
21.12.2025	RV	2568227233	01-Cat 1: Milk	2045	21.12.2025		F20256191545	6,254.60		480,544.44
21.12.2025	AB	103374394		2045	21.12.2025			269,218.00	265,970.12-	483,792.32
22.12.2025	RV	2568249381	01-Cat 1: Milk	2045	22.12.2025		F20256192538	14,460.00		498,252.32
22.12.2025	RV	2568240552	01-Cat 1: Milk	2045	22.12.2025		F20256192157	6,254.60		504,506.92
23.12.2025	RV	2568255090	01-Cat 1: Milk	2045	23.12.2025		F20256192771	6,902.60		511,409.52
23.12.2025	RV	2568264699	01-Cat 1: Milk	2045	23.12.2025		F20256193198	18,075.00		529,484.52

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SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
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Tin Number:
VAT No:

255

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
24.12.2025	RV	2568271066	01-Cat 1: Milk	2045	24.12.2025		F20256193470	7,118.60		536,603.12
24.12.2025	RV	2568279945	01-Cat 1: Milk	2045	24.12.2025		F20256193855	14,460.00		551,063.12
25.12.2025	RV	2568285463	01-Cat 1: Milk	2045	25.12.2025		F20256194126	6,902.60		557,965.72
25.12.2025	RV	2568293891	01-Cat 1: Milk	2045	25.12.2025		F20256194523	18,075.00		576,040.72
26.12.2025	RV	2568299905	01-Cat 1: Milk	2045	26.12.2025		F20256194769	6,902.60		582,943.32
26.12.2025	RV	2568310083	01-Cat 1: Milk	2045	26.12.2025		F20256195190	11,568.00		594,511.32
27.12.2025	RV	2568316996	01-Cat 1: Milk	2045	27.12.2025		F20256195431	5,606.60		600,117.92
27.12.2025	RV	2568326868	01-Cat 1: Milk	2045	27.12.2025		F20256195843	21,690.00		621,807.92
28.12.2025	RV	2568333350	01-Cat 1: Milk	2045	28.12.2025		F20256195918	7,550.60		629,358.52
28.12.2025	RV	2568340204	01-Cat 1: Milk	2045	28.12.2025		F20256196462	18,075.00		647,433.52
29.12.2025	RV	2568347946	01-Cat 1: Milk	2045	29.12.2025		F20256196550	6,254.60		653,688.12
29.12.2025	RV	2568358351	01-Cat 1: Milk	2045	29.12.2025		F20256197143	14,460.00		668,148.12
30.12.2025	RV	2568366728	01-Cat 1: Milk	2045	30.12.2025		F20256197379	6,254.60		674,402.72
30.12.2025	RV	2568379192	01-Cat 1: Milk	2045	30.12.2025		F20256197828	10,845.00		685,247.72
30.12.2025	RV	2588858933	01-Cat 1: Milk	2045	30.12.2025		G20256006940		204.48-	685,043.24
31.12.2025	RV	2568389043	01-Cat 1: Milk	2045	31.12.2025		F20256198058	6,254.60		691,297.84
31.12.2025	RV	2568402225	01-Cat 1: Milk	2045	31.12.2025		F20256198506	13,014.00		704,311.84
01.01.2026	RV	2568416600	01-Cat 1: Milk	2045	01.01.2026		F20256199097	13,014.00		717,325.84
01.01.2026	RV	2568406643	01-Cat 1: Milk	2045	01.01.2026		F20256198556	6,254.60		723,580.44
01.01.2026	DZ	209064823		2045	01.01.2026		S43092279		200,000.00-	523,580.44
02.01.2026	RV	2568429928	01-Cat 1: Milk	2045	02.01.2026		F20256199743	15,906.00		539,486.44
02.01.2026	RV	2568422694	01-Cat 1: Milk	2045	02.01.2026		F20256199430	6,254.60		545,741.04
03.01.2026	RV	2568444157	01-Cat 1: Milk	2045	03.01.2026		F20256200418	25,305.00		571,046.04
03.01.2026	RV	2568434437	01-Cat 1: Milk	2045	03.01.2026		F20256199821	6,254.60		577,300.64
04.01.2026	AB	103453628		2045	04.01.2026	2568080881			748.16-	576,552.48
04.01.2026	AB	103453628		2045	04.01.2026			200,000.00	199,251.84-	577,300.64
04.01.2026	RV	2568451370	01-Cat 1: Milk	2045	04.01.2026		F20256200527	6,902.60		584,203.24
04.01.2026	RV	2568459276	01-Cat 1: Milk	2045	04.01.2026		F20256201004	14,460.00		598,663.24

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
India

Customer Statement
For the Period : 01.11.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

256

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
04.01.2026	RV	2568459420	02-Cat 2 & 3:	2045	04.01.2026		F20256201089	13,500.00		612,163.24
05.01.2026	RV	2568465843	01-Cat 1: Milk	2045	05.01.2026		F20256201287	6,254.60		618,417.84
05.01.2026	RV	2568475175	01-Cat 1: Milk	2045	05.01.2026		F20256201720	14,460.00		632,877.84
06.01.2026	DZ	209065025		2045	06.01.2026		S94611335		70,200.00-	562,677.84
06.01.2026	RV	2568480326	01-Cat 1: Milk	2045	06.01.2026		F20256202020	6,254.60		568,932.44
06.01.2026	RV	2568490786	01-Cat 1: Milk	2045	06.01.2026		F20256202409	10,845.00		579,777.44
07.01.2026	RV	2568496571	01-Cat 1: Milk	2045	07.01.2026		F20256202716	6,254.60		586,032.04
07.01.2026	RV	2568508544	01-Cat 1: Milk	2045	07.01.2026		F20256203100	14,460.00		600,492.04
08.01.2026	RV	2568514688	01-Cat 1: Milk	2045	08.01.2026		F20256203216	6,254.60		606,746.64
08.01.2026	RV	2568524340	02-Cat 2 & 3:	2045	08.01.2026		F20256203723	53,880.00		660,626.64
08.01.2026	RV	2568524440	01-Cat 1: Milk	2045	08.01.2026		F20256203786	13,014.00		673,640.64
09.01.2026	RV	2568531813	01-Cat 1: Milk	2045	09.01.2026		F20256203879	6,902.60		680,543.24
09.01.2026	RV	2568541716	01-Cat 1: Milk	2045	09.01.2026		F20256204448	11,568.00		692,111.24
10.01.2026	RV	2568547889	01-Cat 1: Milk	2045	10.01.2026		F20256204740	6,902.60		699,013.84
10.01.2026	RV	2568560089	01-Cat 1: Milk	2045	10.01.2026		F20256205141	21,690.00		720,703.84
11.01.2026	DZ	209065253		2045	11.01.2026		S45433624		150,000.00-	570,703.84
11.01.2026	RV	2568574713	01-Cat 1: Milk	2045	11.01.2026		F20256205815	14,460.00		585,163.84
11.01.2026	RV	2568566469	01-Cat 1: Milk	2045	11.01.2026		F20256205496	1,718.60		586,882.44
11.01.2026	RV	2568565388	01-Cat 1: Milk	2045	11.01.2026		F20256205274	5,184.00		592,066.44
12.01.2026	RV	2568580986	01-Cat 1: Milk	2045	12.01.2026		F20256206175	6,254.60		598,321.04
12.01.2026	RV	2568591933	01-Cat 1: Milk	2045	12.01.2026		F20256206621	13,014.00		611,335.04
13.01.2026	AB	103497433		2045	13.01.2026			220,200.00	213,666.20-	617,868.84
13.01.2026	AB	103497433		2045	13.01.2026	2568191199			6,533.80-	611,335.04
13.01.2026	RV	2568603539	01-Cat 1: Milk	2045	13.01.2026		F20256206897	6,902.60		618,237.64
13.01.2026	RV	2568611188	01-Cat 1: Milk	2045	13.01.2026		F20256207350	18,075.00		636,312.64
14.01.2026	RV	2568616617	01-Cat 1: Milk	2045	14.01.2026		F20256207724	7,550.60		643,863.24
14.01.2026	RV	2568625291	01-Cat 1: Milk	2045	14.01.2026		F20256208118	14,460.00		658,323.24
14.01.2026	DZ	209065412		2045	14.01.2026		S75337171		354,312.00-	304,011.24

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.11.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

257

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
15.01.2026	RV	2568631214	01-Cat 1: Milk	2045	15.01.2026		F20256208189	6,902.60		310,913.84
15.01.2026	RV	2568641714	01-Cat 1: Milk	2045	15.01.2026		F20256208811	14,460.00		325,373.84
16.01.2026	RV	2568647836	01-Cat 1: Milk	2045	16.01.2026		F20256209157	6,902.60		332,276.44
16.01.2026	RV	2568655400	01-Cat 1: Milk	2045	16.01.2026		F20256209487	18,075.00		350,351.44
17.01.2026	AB	103514556		2045	17.01.2026			354,312.00	350,846.04-	353,817.40
17.01.2026	AB	103514556		2045	17.01.2026	2568434437			3,465.96-	350,351.44
17.01.2026	RV	2568660574	01-Cat 1: Milk	2045	17.01.2026		F20256209567	6,902.60		357,254.04
17.01.2026	RV	2568670318	01-Cat 1: Milk	2045	17.01.2026		F20256210185	18,075.00		375,329.04
18.01.2026	RV	2568676676	01-Cat 1: Milk	2045	18.01.2026		F20256210260	6,902.60		382,231.64
18.01.2026	RV	2568684213	01-Cat 1: Milk	2045	18.01.2026		F20256210843	14,460.00		396,691.64
19.01.2026	RV	2568692559	01-Cat 1: Milk	2045	19.01.2026		F20256210922	6,254.60		402,946.24
19.01.2026	RV	2568703313	01-Cat 1: Milk	2045	19.01.2026		F20256211527	15,906.00		418,852.24
20.01.2026	RV	2568709028	01-Cat 1: Milk	2045	20.01.2026		F20256211816	6,902.60		425,754.84
20.01.2026	RV	2568721625	01-Cat 1: Milk	2045	20.01.2026		F20256212247	15,906.00		441,660.84
21.01.2026	RV	2568728569	01-Cat 1: Milk	2045	21.01.2026		F20256212323	6,902.60		448,563.44
21.01.2026	RV	2568738070	01-Cat 1: Milk	2045	21.01.2026		F20256212974	10,845.00		459,408.44
22.01.2026	RV	2568745830	01-Cat 1: Milk	2045	22.01.2026		F20256213031	6,902.60		466,311.04
22.01.2026	RV	2568754179	01-Cat 1: Milk	2045	22.01.2026		F20256213671	13,842.00		480,153.04
23.01.2026	DZ	209065836		2045	23.01.2026		S47612052		54,000.00-	426,153.04
23.01.2026	RV	2568759143	01-Cat 1: Milk	2045	23.01.2026		F20256213756	7,550.60		433,703.64
23.01.2026	RV	2568769580	01-Cat 1: Milk	2045	23.01.2026		F20256214341	18,075.00		451,778.64
24.01.2026	RV	2568774001	01-Cat 1: Milk	2045	24.01.2026		F20256214637	7,550.60		459,329.24
24.01.2026	RV	2568784640	01-Cat 1: Milk	2045	24.01.2026		F20256214981	36,150.00		495,479.24
24.01.2026	RV	2568784641	02-Cat 2 & 3:	2045	24.01.2026		F20256214982	73,500.00		568,979.24
25.01.2026	RV	2568789390	01-Cat 1: Milk	2045	25.01.2026		F20256215279	15,101.20		584,080.44
26.01.2026	AB	103567975		2045	26.01.2026	2568465843			1,888.76-	582,191.68
26.01.2026	AB	103567975		2045	26.01.2026			54,000.00	52,111.24-	584,080.44
26.01.2026	RV	2568813376	01-Cat 1: Milk	2045	26.01.2026		F20256216358	18,075.00		602,155.44

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.11.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

258

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
27.01.2026	RV	2568831834	01-Cat 1: Milk	2045	27.01.2026		F20256217027	7,230.00		609,385.44
27.01.2026	RV	2568821863	01-Cat 1: Milk	2045	27.01.2026		F20256216582	7,550.60		616,936.04
28.01.2026	RV	2568840058	01-Cat 1: Milk	2045	28.01.2026		F20256217380	6,254.60		623,190.64
28.01.2026	RV	2568847999	01-Cat 1: Milk	2045	28.01.2026		F20256217708	7,230.00		630,420.64
29.01.2026	RV	2568854558	01-Cat 1: Milk	2045	29.01.2026		F20256217996	5,606.60		636,027.24
29.01.2026	RV	2568865299	01-Cat 1: Milk	2045	29.01.2026		F20256218387	7,230.00		643,257.24
29.01.2026	DZ	209066079		2045	29.01.2026		S92419294		200,000.00-	443,257.24
30.01.2026	AB	103582695		2045	30.01.2026			200,000.00	196,911.64-	446,345.60
30.01.2026	AB	103582695		2045	30.01.2026	2568591933			3,088.36-	443,257.24
30.01.2026	RV	2588863645	01-Cat 1: Milk	2045	30.01.2026		G20256007684		208.15-	443,049.09
30.01.2026	RV	2568874141	01-Cat 1: Milk	2045	30.01.2026		F20256218655	6,254.60		449,303.69
30.01.2026	RV	2568884334	01-Cat 1: Milk	2045	30.01.2026		F20256219061	18,075.00		467,378.69
31.01.2026	RV	2568892340	01-Cat 1: Milk	2045	31.01.2026		F20256219355	5,606.60		472,985.29
31.01.2026	RV	2568903234	01-Cat 1: Milk	2045	31.01.2026		F20256219752	21,690.00		494,675.29
01.02.2026	RV	2568919741	01-Cat 1: Milk	2045	01.02.2026		F20256220344	18,075.00		512,750.29
01.02.2026	RV	2568909114	01-Cat 1: Milk	2045	01.02.2026		F20256219811	7,550.60		520,300.89
02.02.2026	RV	2568924008	01-Cat 1: Milk	2045	02.02.2026		F20256220460	6,902.60		527,203.49
02.02.2026	RV	2568933872	01-Cat 1: Milk	2045	02.02.2026		F20256221055	8,676.00		535,879.49
03.02.2026	RV	2568938450	01-Cat 1: Milk	2045	03.02.2026		F20256221331	6,902.60		542,782.09
03.02.2026	RV	2568949547	01-Cat 1: Milk	2045	03.02.2026		F20256221718	10,845.00		553,627.09
04.02.2026	RV	2568954601	01-Cat 1: Milk	2045	04.02.2026		F20256222029	6,254.60		559,881.69
04.02.2026	RV	2568965395	01-Cat 1: Milk	2045	04.02.2026		F20256222402	14,460.00		574,341.69
05.02.2026	RV	2568970582	01-Cat 1: Milk	2045	05.02.2026		F20256222699	6,902.60		581,244.29
05.02.2026	RV	2568982591	01-Cat 1: Milk	2045	05.02.2026		F20256223111	14,460.00		595,704.29
06.02.2026	RV	2568987111	01-Cat 1: Milk	2045	06.02.2026		F20256223220	6,902.60		602,606.89
06.02.2026	RV	2568997599	01-Cat 1: Milk	2045	06.02.2026		F20256223752	18,075.00		620,681.89
07.02.2026	DZ	209066540		2045	07.02.2026		S95160870		200,000.00-	420,681.89
07.02.2026	RV	2569013701	01-Cat 1: Milk	2045	07.02.2026		F20256224443	21,690.00		442,371.89

Heritage Foods Limited
HNo.8-2-293/82/A/1286,Plt No:1286,Road no.1&65,Jubilee Hills
HYDERABADPO Box :1234
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Customer Statement
For the Period : 01.11.2025 to 15.02.2026

SAI CATERERS
A.P. BHAWAN, 1, ASHOKA ROAD, NEW
Customer Code : 260570
DELHI
India
Tin Number:
VAT No:

259

Posting Dt.	Doc. Type	Doc. No.	Division	Profit Center	Doc. Date	Invoice Ref.	Reference	Debit	Credit	Net Balance
07.02.2026	RV	2569003074	01-Cat 1: Milk	2045	07.02.2026		F20256224019	7,550.60		449,922.49
08.02.2026	RV	2569020112	01-Cat 1: Milk	2045	08.02.2026		F20256224559	6,902.60		456,825.09
08.02.2026	RV	2569028510	01-Cat 1: Milk	2045	08.02.2026		F20256225096	14,460.00		471,285.09
09.02.2026	RV	2569035500	01-Cat 1: Milk	2045	09.02.2026		F20256225249	6,902.60		478,187.69
09.02.2026	RV	2569048132	01-Cat 1: Milk	2045	09.02.2026		F20256225792	14,460.00		492,647.69
09.02.2026	DZ	209066653		2045	09.02.2026		S16387554		294,676.00-	197,971.69
10.02.2026	RV	2569055738	01-Cat 1: Milk	2045	10.02.2026		F20256226070	6,902.60		204,874.29
10.02.2026	RV	2569056010	02-Cat 2 & 3:	2045	10.02.2026		F20256226108	364.00		205,238.29
10.02.2026	RV	2569067256	01-Cat 1: Milk	2045	10.02.2026		F20256226369	14,460.00		219,698.29
11.02.2026	RV	2569073007	01-Cat 1: Milk	2045	11.02.2026		F20256226765	6,902.60		226,600.89
11.02.2026	RV	2569082453	01-Cat 1: Milk	2045	11.02.2026		F20256227188	15,906.00		242,506.89
11.02.2026	AB	103649235		2045	11.02.2026			494,676.00	492,365.20-	244,817.69
11.02.2026	AB	103649235		2045	11.02.2026	2568892340			2,310.80-	242,506.89
12.02.2026	RV	2569089874	01-Cat 1: Milk	2045	12.02.2026		F20256227262	6,902.60		249,409.49
12.02.2026	RV	2569101364	01-Cat 1: Milk	2045	12.02.2026		F20256227799	21,690.00		271,099.49
13.02.2026	RV	2569107769	01-Cat 1: Milk	2045	13.02.2026		F20256227979	6,902.60		278,002.09
13.02.2026	RV	2569119714	01-Cat 1: Milk	2045	13.02.2026		F20256228623	15,730.00		293,732.09
14.02.2026	RV	2569125949	01-Cat 1: Milk	2045	14.02.2026		F20256228710	7,550.60		301,282.69
14.02.2026	RV	2569138557	01-Cat 1: Milk	2045	14.02.2026		F20256229348	21,690.00		322,972.69
15.02.2026	RV	2569141921	01-Cat 1: Milk	2045	15.02.2026		F20256229435	7,550.60		330,523.29
15.02.2026	RV	2569152075	01-Cat 1: Milk	2045	15.02.2026		F20256230054	14,460.00		344,983.29
Net Balance								**6,128,575.34**	**5,291,026.91-**	**344,983.29**

Heritage Foods Limited

CIN:L15209TG1992PLC014332,GSTIN/Unique ID:06AAACH2778K1ZD, FSSAI No: 10015064000530
2045 - Rai Sales Office 1 Sales Office,FOOD PARK, PLOT NO. 496 AND 497,
HSIID/IPD/1159,SONIPAT,131029,Haryana

Tax Invoice (Original/ Duplicate/ Triplicate)

GST Invoice no : F20256225085

Documents No. 07

Details of Supplier		GST Invoice No.	: F20256225085
Name	: HERITAGE FOODS LIMITED	SAP Doc No.	: 2569028495
Address	: FOOD PARK, PLOT NO. 496 AND 497, HSIID/IPD/1159, SONIPAT, 131029, Haryana, India	Date	: 08.02.2026
		DC No.	**: 2515916275 D.C.Date : 08.02.2026**
		Sale Type	: Commercial
GSTIN/Unique ID	: 06AAACH2778K1ZD	PO No/ PO Date	: 09.02.2026
Pan No.	: AAACH2778K	Details of the Consignee(Ship to)	
Details of the Receiver (Billed to)		Name	: JAI MAA DAIRY
Name	: 230158 - JAI MAA DAIRY	Address	: P.NO- 18, EXT-2, A TALABWALI GALI, NAGOLI WEST DELHI
Address	: P.NO- 18, EXT-2, A TALABWALI GALI, NAGOLI WEST DELHI		: DELHI, Delhi
	: DELHI,Delhi		: India, 110041
	: India,110041	State Name	: Delhi
State Name	: Delhi	GSTIN/Unique ID	:
GSTIN / Unique ID	:	Vehicle No/Driver	: DL01LMB3878
PAN/Aadhar No	: COCPK1389A / XXXXXXXX1559	Way Bill No	: 322184391647
Place of Supply	: DELHI	Driver Name	:

S.NO	Desc. of Goods	HSN Code	Qty1(EA)	UOM2	Qty2	Rate/ Unit	Value(RS)	Disc Amt.	APMC / MANDI TAX		Net Taxable Value	CGST		SGST/UGST		IGST		Total Amount
									Rate	Amount		Rate	Amount	Rate	Amount	Rate	Amount	
1	CURD LITE-950 GMS-SACHET	04039090	12.00	KG	11.40	46.11	525.71	0.00	0.00	0.00	525.71	0.00	0.00	0.00	0.00	5.00	26.29	552.00
2	CURD-TM-10 KG-BUCKET	04039090	21.00	KG	210.00	68.86	14,460.00	0.00	0.00	0.00	14,460.00	0.00	0.00	0.00	0.00	5.00	723.00	15,183.00
3	LITE BUCKET CURD 4.7 KG	04039090	1.00	KG	4.70	54.71	257.14	0.00	0.00	0.00	257.14	0.00	0.00	0.00	0.00	5.00	12.86	270.00
4	LITE BUCKET CURD 9.5 KG	04039090	2.00	KG	19.00	54.64	1,038.10	0.00	0.00	0.00	1,038.10	0.00	0.00	0.00	0.00	5.00	51.91	1,090.01
5	MASALA CHHACH-250 ML-SACHET	04039010	60.00	L	15.00	30.48	457.14	0.00	0.00	0.00	457.14	0.00	0.00	0.00	0.00	5.00	22.86	480.00
6	PLAIN BUTTER MILK-250 ML-SACHET	04039010	30.00	L	7.50	30.48	228.57	0.00	0.00	0.00	228.57	0.00	0.00	0.00	0.00	5.00	11.43	240.00
	Freight : 0.00																	
	Insurance : 0.00																	
	Packing and Forwarding charges : 0.00																	
	Total						16,966.66	0.00		0.00	16,966.66		0.00		0.00		848.35	17,815.01

TCS (0.000 %) 0.00
Total Invoice Value (In Figure) 17,815.01 INR
Total Invoice Value (In Words) SEVENTEEN THOUSAND EIGHT HUNDRED FIFTEEN RUPEES ONE PAISE

Received the goods in good condition

Receiver's Signature

For HERITAGE FOODS LIMITED

Authorised Signatory

Warranty : "I/ We here by certify that goods mentioned in the invoice is/are warranted to be of the nature and quality if/these purports to be".
Regd. Off: 001::HEAD OFFICE - H.No.8-2-293/82/A/1286,Plot No: 1286,Road No.1 & 65,Jubilee Hills,HYDERABAD-500033,Telangana,India, Ph.No:040-23391221, 23391222. Website : www.heritagefoods.in, Email :hfl@heritagefoods.in
Note: For Product: 1. Goods once sold will not be taken back. 2. Goods to be checked before taking delivery and company is not responsible for any shortage or leakage.
3. Cheque payment subject to realisation. 4. Additional quantity will be supplied subject to availability.
5. All disputes are subject to the jurisdiction of Hyderabad, Telangana

Heritage Foods Limited

CIN:L15209TG1992PLC014332,GSTIN/Unique ID:06AAACH2778K1ZD, FSSAI No: 10015064000530 2045 - Rai Sales Office 1 Sales Office,FOOD PARK, PLOT NO. 496 AND 497, HSIID/IPD/1159,SONIPAT 131029 , Haryana

Tax Invoice
(Original/Duplicate/ Triplicate)

GST Invoice no : F20256221717

Ack No: 132625596287796
Ack Date: 2026-02-03 17:58:00
IRN No: 1279edee3f8d500433e5e6ee971fd081778a8e10c611210297c47fa04ed57421

Details of Supplier		GST Invoice No.	: F20256221717
Name	: HERITAGE FOODS LIMITED	SAP Doc No.	: 2568949546
Address	: FOOD PARK, PLOT NO. 496 AND 497, HSIID/IPD/1159, SONIPAT, 131029, Haryana, India	Date	: 03.02.2026
		DC No.	: 2515814891
		Sale Type	: Commercial
GSTIN/Unique ID	: 06AAACH2778K1ZD	PO No/ PO Date	: 04.02.2026
Pan No.	:AAACH2778K	Details of the Consignee(Ship to)	
Details of the Receiver (Billed to)		Name	: SOUTHERN GRAND HOTELS PRIVATE
Name	: 260579 - SOUTHERN GRAND HOTELS PRIVATE	Address	: #18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH
Address	: #18/2,ARYA SAMAJ ROAD,KAROL BAGH,NEW DELHI,DELH		: DELHI, Delhi
	: DELHI,Delhi		: India, 110005
	: India,110005	State Name	: Delhi
State Name	: Delhi	GSTIN/Unique ID	: 07AANCS7400C1ZJ
GSTIN / Unique ID	: 07AANCS7400C1ZJ	Vehicle No/Driver	: DL01LAH1042
PAN/ADHAR	: AANCS7400C	Way Bill No	: 382180906641
Place of Supply	: DELHI	Driver Name	:

S.NO	Desc. of Goods	HSN Code	Qty1(EA)	UOM2	Qty2	Rate/ Unit	Value(RS)	Disc Amt.	APMC / MANDI TAX		Net Taxable Value	CGST		SGST/UGST		IGST		Total Amount
									Rate	Amount		Rate	Amount	Rate	Amount	Rate	Amount	
1	MATKA DAHI 5 KG	04039090	2.00	KG	10.00	61.91	619.05	0.00	0.00	0.00	619.05	0.00	0.00	0.00	0.00	5.00	30.95	650.00
	Freight : 0.00																	
	Insurance : 0.00																	
	Packing and Forwarding charges : 0.00																	
	Total						619.05	0.00	0.00		619.05	0.00		0.00		30.95		650.00

TCS (0.000 %) 0.00
Total Invoice Value (In Figure) 650.00 INR
Total Invoice Value (In Words) SIX HUNDRED FIFTY RUPEES

Received the goods in good condition

Receiver's Signature

For HERITAGE FOODS LIMITED

Authorised Signatory

Warranty : "I/ We here by certify that goods mentioned in the invoice is/are warranted to be of the nature and quality if/these purports to be".
Regd. Off: 001::HEAD OFFICE - H.No.8-2-293/82/A/1286,Plot No: 1286,Road No.1 & 65, Jubilee Hills,HYDERABAD-500033,Telangana,India,Ph.No: 040-23391221, 23391222. Website : www.heritagefoods.in, Email:hfl@heritagefoods.in

Note: For Product: 1. Goods once sold will not be taken back. 2. Goods to be checked before taking delivery and company is not responsible for any shortage or leakage.
3. Cheque payment subject to realisation. 4. Additional quantity will be supplied subject to availability.
5. All disputes are subject to the jurisdiction of Hyderabad, Telangana

Heritage Foods Limited

CIN:L15209TG1992PLC014332,GSTIN/Unique ID:06AAACH2778K1ZD, FSSAI No: 10015064000530
2045 - Rai Sales Office 1 Sales Office,FOOD PARK, PLOT NO. 496 AND 497,
HSIID/IPD/1159,SONIPAT,131029,Haryana

Tax Invoice (Original/ Duplicate/ Triplicate)

GST Invoice no : F20256223113

Details of Supplier		GST Invoice No.	: F20256223113
Name	: HERITAGE FOODS LIMITED	SAP Doc No.	: 2568982903
Address	: FOOD PARK, PLOT NO. 496 AND 497, HSIID/IPD/1159, SONIPAT, 131029, Haryana, India	Date	: 05.02.2026
		DC No.	**: 2515855969 D.C.Date : 05.02.2026**
		Sale Type	: Commercial
GSTIN/Unique ID	: 06AAACH2778K1ZD	PO No/ PO Date	: 06.02.2026
Pan No.	: AAACH2778K	Details of the Consignee(Ship to)	
Details of the Receiver (Billed to)		Name	: NIKHIL GOEL
Name	: 134610 - NIKHIL GOEL	Address	: F-24/46,SECTOR-7,ROHINI NORTH WEST
Address	: F-24/46,SECTOR-7,ROHINI NORTH WEST		: DELHI, Delhi
	: DELHI,Delhi		: India, 110085
	: India,110085	State Name	: Delhi
State Name	: Delhi	GSTIN/Unique ID	:
GSTIN / Unique ID	:	Vehicle No/Driver	: DL01LMB3878
PAN/Aadhar No	: BUKPG8859A / XXXXXXXX2614	Way Bill No	: 372182455461
Place of Supply	: DELHI	Driver Name	:

S.NO	Desc. of Goods	HSN Code	Qty1(EA)	UOM2	Qty2	Rate/ Unit	Value(RS)	Disc Amt.	APMC / MANDI TAX		Net Taxable Value	CGST		SGST/UGST		IGST		Total Amount
									Rate	Amount		Rate	Amount	Rate	Amount	Rate	Amount	
1	CURD LITE-140 GMS-SACHET	04039090	60.00	KG	8.40	54.42	457.14	0.00	0.00	0.00	457.14	0.00	0.00	0.00	0.00	5.00	22.86	480.00
2	CURD-TM-10 KG-BUCKET	04039090	1.00	KG	10.00	68.86	688.57	0.00	0.00	0.00	688.57	0.00	0.00	0.00	0.00	5.00	34.43	723.00
3	MASALA CHHACH-250 ML-SACHET	04039010	30.00	L	7.50	30.48	228.57	0.00	0.00	0.00	228.57	0.00	0.00	0.00	0.00	5.00	11.43	240.00
4	PLAIN BUTTER MILK-250 ML-SACHET	04039010	30.00	L	7.50	30.48	228.57	0.00	0.00	0.00	228.57	0.00	0.00	0.00	0.00	5.00	11.43	240.00
	Freight : 0.00																	
	Insurance : 0.00																	
	Packing and Forwarding charges : 0.00																	
	Total						1,602.85	0.00		0.00	1,602.85		0.00		0.00		80.15	1,683.00

TCS (0.000 %) 0.00
Total Invoice Value (In Figure) 1,683.00 INR
Total Invoice Value (In Words) ONE THOUSAND SIX HUNDRED EIGHTY THREE RUPEES

Received the goods in good condition

Receiver's Signature

For HERITAGE FOODS LIMITED

Authorised Signatory

Warranty : "I/ We here by certify that goods mentioned in the invoice is/are warranted to be of the nature and quality if/these purports to be".
Regd. Off: 001::HEAD OFFICE - H.No.8-2-293/82/A/1286,Plot No: 1286,Road No.1 & 65,Jubilee Hills,HYDERABAD-500033,Telangana,India, Ph.No:040-23391221, 23391222. Website : www.heritagefoods.in,
Email :hfl@heritagefoods.in
Note: For Product: 1. Goods once sold will not be taken back. 2. Goods to be checked before taking delivery and company is not responsible for any shortage or leakage.
3. Cheque payment subject to realisation. 4. Additional quantity will be supplied subject to availability.
5. All disputes are subject to the jurisdiction of Hyderabad, Telangana

*This is system generated Invoice copy, Signature not required.

Heritage Foods Limited

CIN:L15209TG1992PLC014332,GSTIN/Unique ID:06AAACH2778K1ZD, FSSAI No: 10015064000530 2045 - Rai Sales Office 1 Sales Office,FOOD PARK, PLOT NO. 496 AND 497, HSIID/IPD/1159,SONIPAT 131029 , Haryana

Tax Invoice
(Original/Duplicate/ Triplicate)

GST Invoice no : F20256221025

Ack No: 132625580123266
Ack Date: 2026-02-02 17:48:00
IRN No: 9c14fae7a1ae3c6eb3722f8b938ad03a6d3e1b6006a8d50e5ea3e555d579a33c

Details of Supplier		GST Invoice No.	: F20256221025
Name	: HERITAGE FOODS LIMITED	SAP Doc No.	: 2568933812
Address	: FOOD PARK, PLOT NO. 496 AND 497, HSIID/IPD/1159, SONIPAT, 131029, Haryana, India	Date	: 02.02.2026
		DC No.	: 2515792453
		Sale Type	: Commercial
GSTIN/Unique ID	: 06AAACH2778K1ZD	PO No/ PO Date	: 03.02.2026
Pan No.	:AAACH2778K	Details of the Consignee(Ship to)	
Details of the Receiver (Billed to)		Name	: OM SINGH
Name	: 122587 - OM SINGH	Address	: KH.250-251,GRD FLR ANAND NAGAR,PLT A-75/4-A STREET-5
Address	: KH.250-251,GRD FLR ANAND NAGAR,PLT A-75/4-A STREET-5		: DELHI, Delhi
	: DELHI,Delhi		: India, 110086
	: India,110086	State Name	: Delhi
State Name	: Delhi	GSTIN/Unique ID	: 07BSMPS5162C1ZK
GSTIN / Unique ID	: 07BSMPS5162C1ZK	Vehicle No/Driver	: DL01LMB3878
PAN/ADHAR	: BSMPS5162C	Way Bill No	: 392180142701
Place of Supply	: DELHI	Driver Name	:

S.NO	Desc. of Goods	HSN Code	Qty1(EA)	UOM2	Qty2	Rate/ Unit	Value(RS)	Disc Amt.	APMC / MANDI TAX		Net Taxable Value	CGST		SGST/UGST		IGST		Total Amount
									Rate	Amount		Rate	Amount	Rate	Amount	Rate	Amount	
1	CURD-TM-10 KG-BUCKET	04039090	1.00	KG	10.00	68.86	688.57	0.00	0.00	0.00	688.57	0.00	0.00	0.00	0.00	5.00	34.43	723.00
2	CURD-TM-20 KG-BUCKET	04039090	4.00	KG	80.00	67.81	5,424.76	0.00	0.00	0.00	5,424.76	0.00	0.00	0.00	0.00	5.00	271.24	5,696.00
	Freight			:			0.00											
	Insurance			:			0.00											
	Packing and Forwarding charges			:			0.00											
	Total						6,113.33	0.00		0.00	6,113.33		0.00		0.00		305.67	6,419.00

TCS (0.000 %) 0.00
Total Invoice Value (In Figure) 6,419.00 INR
Total Invoice Value (In Words) SIX THOUSAND FOUR HUNDRED NINETEEN RUPEES

Received the goods in good condition

Receiver's Signature

For HERITAGE FOODS LIMITED

Authorised Signatory

Warranty : "I/ We here by certify that goods mentioned in the invoice is/are warranted to be of the nature and quality if/these purports to be".
Regd. Off: 001::HEAD OFFICE - H.No.8-2-293/82/A/1286,Plot No: 1286,Road No.1 & 65, Jubilee Hills,HYDERABAD-500033,Telangana,India,Ph.No: 040-23391221, 23391222. Website : www.heritagefoods.in, Email:hfl@heritagefoods.in
Note: For Product: 1. Goods once sold will not be taken back. 2. Goods to be checked before taking delivery and company is not responsible for any shortage or leakage.
3. Cheque payment subject to realisation. 4. Additional quantity will be supplied subject to availability.
5. All disputes are subject to the jurisdiction of Hyderabad, Telangana

Heritage Foods Limited

CIN:L15209TG1992PLC014332,GSTIN/Unique ID:06AAACH2778K1ZD, FSSAI No: 10015064000530 2045 - Rai Sales Office 1 Sales Office,FOOD PARK, PLOT NO. 496 AND 497, HSIID/IPD/1159,SONIPAT 131029 , Haryana

Tax Invoice
(Original/Duplicate/ Triplicate)

GST Invoice no : F20256227751

Ack No: 132625725036655
Ack Date: 2026-02-12 17:53:00
IRN No: af6643801bdf3bb366e06d96035f2ea8de44480224acb09430472393c0412ea7

Details of Supplier
Name : HERITAGE FOODS LIMITED
Address : FOOD PARK, PLOT NO. 496 AND 497, HSIID/IPD/1159, SONIPAT, 131029, Haryana, India
GSTIN/Unique ID : 06AAACH2778K1ZD
Pan No. :AAACH2778K
Details of the Receiver (Billed to)
Name : 133145 - TANISHQ ENTERPRISES
Address : B7/217-218,ROHINI SEC 5
: DELHI,Delhi
: India,110085
State Name : Delhi
GSTIN / Unique ID : 07DZOPB1303R1Z5
PAN/ADHAR : DZOPB1303R
Place of Supply : DELHI

GST Invoice No. :F20256227751
SAP Doc No. : 2569101212
Date : 12.02.2026
DC No. : 2515996118
Sale Type : Commercial
PO No/ PO Date : 13.02.2026
Details of the Consignee(Ship to)
Name : TANISHQ ENTERPRISES
Address : B7/217-218,ROHINI SEC 5
: DELHI, Delhi
: India, 110085
State Name : Delhi
GSTIN/Unique ID : 07DZOPB1303R1Z5
Vehicle No/Driver : DL01LMB3878
Way Bill No : 382187371912
Driver Name :

S.NO	Desc. of Goods	HSN Code	Qty1(EA)	UOM2	Qty2	Rate/ Unit	Value(RS)	Disc Amt.	APMC / MANDI TAX		Net Taxable Value	CGST		SGST/UGST		IGST		Total Amount
									Rate	Amount		Rate	Amount	Rate	Amount	Rate	Amount	
1	CURD-1000 GRAMS-SACHET	04039090	24.00	KG	24.00	62.86	1,508.57	0.00	0.00	0.00	1,508.57	0.00	0.00	0.00	0.00	5.00	75.43	1,584.00
2	CURD-350 GRAMS-SACHET	04039090	30.00	KG	10.50	65.31	685.71	0.00	0.00	0.00	685.71	0.00	0.00	0.00	0.00	5.00	34.29	720.00
3	CURD-TM-10 KG-BUCKET	04039090	10.00	KG	100.00	68.86	6,885.71	0.00	0.00	0.00	6,885.71	0.00	0.00	0.00	0.00	5.00	344.29	7,230.00
4	CURD-TM-20 KG-BUCKET	04039090	4.00	KG	80.00	67.81	5,424.76	0.00	0.00	0.00	5,424.76	0.00	0.00	0.00	0.00	5.00	271.24	5,696.00
	Freight : 0.00																	
	Insurance : 0.00																	
	Packing and Forwarding charges : 0.00																	
	Total						14,504.75	0.00	0.00		14,504.75	0.00		0.00		725.25		15,230.00

TCS (0.000 %) 0.00
Total Invoice Value (In Figure) 15,230.00 INR
Total Invoice Value (In Words) FIFTEEN THOUSAND TWO HUNDRED THIRTY RUPEES

Received the goods in good condition

Receiver's Signature

For HERITAGE FOODS LIMITED

Authorised Signatory

Warranty : "I/ We here by certify that goods mentioned in the invoice is/are warranted to be of the nature and quality if/these purports to be".
Regd. Off: 001::HEAD OFFICE - H.No.8-2-293/82/A/1286,Plot No: 1286,Road No.1 & 65, Jubilee Hills,HYDERABAD-500033,Telangana,India,Ph.No: 040-23391221, 23391222. Website : www.heritagefoods.in, Email:hfl@heritagefoods.in
Note: For Product: 1. Goods once sold will not be taken back. 2. Goods to be checked before taking delivery and company is not responsible for any shortage or leakage.
3. Cheque payment subject to realisation. 4. Additional quantity will be supplied subject to availability.
5. All disputes are subject to the jurisdiction of Hyderabad, Telangana

సాక్షి

Documents No. 08



సత్యమేవ జయతే

సాక్షి

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శనివారం 14-2

మండలిలో 'ఫీజు'మంటలు!

విద్యార్థుల భవిష్యత్‌తో ఆటలాడతారా?.. ఫీజు రీయింబర్స్‌మెంట్ బకాయిలు ఎప్పుడిస్తారు?

చంద్రబాబు ప్రభుత్వాన్ని నిలదీసిన వైఎస్సార్‌సీపీ

కూటమి సర్కార్ పెట్టిన మొత్తం ఫీజు బకాయిలు రూ.6,300 కోట్లు

ఇప్పటివరకు చెల్లించింది రూ.700 కోట్లు మాత్రమే

ఈ విద్యా సంవత్సరంతో కలిపి వసతిదీవెన బకాయిలు రూ. 3,300 కోట్లు

వాటిని కూడా కలుపుకుంటే మొత్తం రూ. 8,900 కోట్లు పెండింగ్..

అసెంబ్లీ ఉందని పడాపుదిగా రూ.1,200 కోట్లకు టెండర్‌ఏ

అవి ఎప్పుడు రిలీజ్ అవుతాయో దేవుడికే ఎరుక

పరీక్షలు రాయినివ్వక.. రానివా సర్టిఫికెట్లు రాక విద్యార్థులకు తీవ్ర ఇక్కట్లు

రూ. 4వేల కోట్లు వైఎస్సార్‌సీపీ ప్రభుత్వం పెండింగ్‌లో పెట్టిందని మంత్రుల అబద్ధాలు

2024 మార్చిలో ఎన్నికల నోటిఫికేషన్ వచ్చేనాటికి ఒక్క క్వార్టర్ ఫీజులు మాత్రమే పెండింగ్

మంత్రులు చెబుతున్న లబుడ్డాలపై అధికారులను పిలిచి తేలుడ్డామని హోమ్ డిమాండ్

ప్రభుత్వ తీరుకు నిరసనగా సభ నుంచి వైఎస్సార్‌సీపీ సభ్యుల వాకౌట్

తేలుస్తారా.. ముంచేస్తారా!

2026-27 రాష్ట్ర బడ్జెట్‌పై యువత గంపెడాశలు

- 19-59 ఏళ్ల మహిళలకు నెలకు రూ.1,500 చొప్పున ఇచ్చేలా బడ్జెట్ కేటాయిస్తారా?
- నేడు అసెంబ్లీలో 2026-27 వార్షిక బడ్జెట్‌ను సమర్పించనున్న ఆర్థిక మంత్రి కేఏపీ
- అదే సమయంలో మండలిలో బడ్జెట్ చదవనున్న ఫోం మంత్రి అనిత.. అసెంబ్లీ, మండలిలో నువ్వుతాయి బడ్జెట్‌ను చదవనున్న మంత్రులు అచ్చెన్నాయుడు, అనగాని
- మూడో బడ్జెట్‌లోనైనా మాపేరు సెక్కిట్ పూర్తి కేటాయింపులుంటాయన్న ఆశలో ప్రజలు.. రూ.3.46 లక్షల కోట్లకు పైగా బడ్జెట్ అంటుంటవు అంచనా

నిరుద్యోగ భృతి నెలకు రూ.3 వేల చొప్పున ఇచ్చేదెపుడు కేటాయింపులు ఉంటాయా?

20 నెలల్లో కొత్తగా ఒక్క పింఛన్ ఇవ్వలేదు

- క్షేత్రస్థాయిలో బాధితులు నిలదీస్తున్నారు..
- ప్రజా దర్బార్ మీసమర్లో కూడా అవే ఎక్కువగా వస్తున్నాయి..
- సొంత అప్లన్ ఎక్కడా అమలు కావడం లేదు.. అసెంబ్లీ ప్రశ్నోత్తరాల్లో అధికార టీడీపీ సభ్యుల సృష్టీకరణ

'భోలే'తోనూ హెరిటేజ్ బంధం

భోలే బాబా డెయిరీ వెబ్‌సైట్‌లో బయటపడ్డ వ్యాపార బంధం

చంద్రబాబు ప్రభుత్వ హయాంలోనే భోలేబాబాకు టీటీడీ నెయ్యి కాంట్రాక్టు

స్వప్నం చేస్తున్న టీటీడీ లడ్డూలు

కూటమి ప్రభుత్వ హయాంలోనే కల్తీ నెయ్యి సరఫరా

నాసిరకం నెయ్యి అని తేలినా నరే మళ్లీ మళ్ళకొందా..

దేశంలో 40% మందిలో ఫ్యాటీ లివర్!

మద్యం ముట్టని వారిలోనూ వ్యాధి గుర్తింపు విష్ణయకర గణాంకాలు బయటపెట్టిన లాన్సెట్ నివేదిక

ఎన్నికల వరకూ 'లడ్డూ'ని సాగదీస్తారు!

- ప్రభుత్వ పనితీరుపై స్వయంగా రాజుండా ప్రజల ధృఢ మద్దతుందం కోసమే..
- కల్తీ రోగాలను ఆధ్యాత్మిక అంశం కాదు..రాజకీయ విషయమే
- అన్ని దేవాలయాల్లోనూ కల్తీ జరిగిందంటూనే ముంచే చెప్పా
- స్వప్నం చేసిన ప్రాపిటర్ ఇ.వాగ్‌కర్

అంబటి అరెస్ట్‌పై దద్దరిల్లిన మండలి

రాజకీయ కక్షసాధింపే మాజీ మంత్రి అంబటి రాంబాబు అరెస్ట్.. రాజకీయాలకైనా తప్పులను తీసుకొచ్చి లక్ష్య పాందాలనుకుంటున్నారు

రాజకీయ కక్షసాధింపే ఏమున్నాయి.. అంబటి తప్పిని తప్పించడానికి ఎందుకు తీసు పట్టలేదు?

సామమండలిలో మండ్ల నేత లొత్త సత్యనారాయణ గర్జించం

16 మంది విద్యార్థినులకు అస్వస్థత

- పోరవరం జిల్లా అడ్డతీగల గిరిజన సంక్షేమ బాలికల ఆశ్రమోన్నత పాఠశాలలో ఘటన
- 14 మందికి మందులిచ్చి పంపిన వైద్యులు.. ఇద్దరు విద్యార్థినులకు అస్వస్థతలో చికిత్స
- పాఠశాలలో 3 రోజులు వైద్య శిబిరం నర్వహించాలని అధికారులు ఆదేశం

శ్రీశైల మల్లన్నకు పుష్పపల్లకి సేవ

- శ్రీశైల క్షేత్రంలో మహా శివరాత్రి బ్రహ్మోత్సవాలు ఐదు రోజుల ప్రభుత్వాలాన సమేత మల్లికార్జునుడు పుష్పపల్లకీపై భక్తులకు దర్శనమిచ్చారు.
- మాడవీధుల్లో జరిగిన పుష్పపల్లకి గ్రామోత్సవంలో లక్షలాది మంది భక్తులు పాల్గొన్నారు.

చిత్తూరులో ఘోర ప్రమాదం

- చిత్తూరు నగరంలో ఘోర ప్రమాదం జరిగింది. కంట్రోల్ తప్పుతున్న ఎదురుగా వస్తున్న కారును ఢీకొంది. ఈ ప్రమాదంలో చిత్తూరు జిల్లా గుడిపాల మండలానికి చెందిన అబుబీ(33) అనే పోస్టర్ ఉద్యోగి దుర్మరణం చెందారు.

సాక్షి

సాక్షి | రాష్ట్రీయం | శనివారం | 14 | ఫిబ్రవరి | 2026 | ఢిల్లీ | www.sakshi.com | 3

క్లుప్తంగా...

రంజాన్ ఏర్పాట్లకు చర్యలు తీసుకోండి

సాక్షి, అమరావతి: పవిత్ర రంజాన్ మాసం సందర్భంగా రాష్ట్రవ్యాప్తంగా ఏర్పాట్లకు చర్యలు చేపట్టాలని ఏపీ వక్ఫ్ బోర్డు చైర్మన్ అబ్దుల్ జబ్బీర్ ప్రభుత్వాన్ని కోరారు. ఈ మేరకు మంత్రి ఎన్ఎండీ ఫరూఖ్‌కు లేఖ రాసినట్లు శుక్రవారం ఓ ప్రకటనలో తెలిపారు. ఫిబ్రవరి 18, 19 తేదీల్లో రంజాన్ ప్రారంభమవుతుందన్నారు. మసీదుల్లో మంచినీరు, పారిభద్ధ్యం, శుభ్రత, భద్రత, విద్యుత్ సరఫరాలో అంతరాయం లేకుండా మున్సిపల్, పంచాయతీరాజ్, విద్యుత్, పోలీస్ శాఖలు సమన్వయంతో పని చేసేలా ఆదేశాలు జారీ చేయాలని కోరారు.

పవన్ కళ్యాణ్‌గారూ.. న్యాయం చేయండి

కూటమి ఎమ్మెల్యే అరవ శ్రీధర్ బాధితురాలి మరో వీడియో విడుదల

రైత్వేకోడూరు అర్బన్: ''పవన్ కళ్యాణ్ గారూ.. నేను మీ శాఖ ఉద్యోగిని. ఎమ్మెల్యే అరవ శ్రీధర్ మీ పార్టీ వ్యక్తి. మా ఇద్దరి మాదన వినండి.. ఎవరిది న్యాయమైతే వారికి న్యాయం చేయండి.. ఎవరిది తప్పయితే వారిని శిక్షించండి'' అంటూ రైల్వే కోడూరు కూటమి ఎమ్మెల్యే అరవ శ్రీధర్ బాధితురాలు వేడుకున్నారు. ఈ మేరకు తాజాగా శుక్రవారం ఆమె సోషల్ మీడియాలో మరో వీడియో పోస్టు చేశారు.



'అరవ' బాధితురాలు చెప్పేదీ వింటాం

సాక్షి, అమరావతి: ఓ మహిళను లైంగికంగా వేధించి, మోసం చేసినట్లు ఆరోపణలు ఎదుర్కొంటున్న రైల్వే కోడూరు జనసేన ఎమ్మెల్యే అరవ శ్రీధర్‌పై కమిటీ నివేదిక ఆధారంగా చర్యలు తీసుకుంటామని ప్రభుత్వ విప్, ఎమ్మెల్యే బొలిశెట్టి శ్రీనివాస్ వెల్లడించారు. ఆసెంబ్లీ మీడియా పాయింట్ వద్ద శుక్రవారం ఆయన మాట్లాడారు. ఇప్పటికే శ్రీధర్‌ను పార్టీ కార్యక్రమాలకు దూరంగా ఉండాలని ఆదేశించినట్లు వివరించారు. బాధితురాలు చెప్పేది కూడా కమిటీ వినాలి కదా అని విలేకరులు అడిగిన ప్రశ్నకు బదులిస్తూ.. ఆమె వాట్సప్‌లోనే మాట్లాడుతున్నారని, బయటకు వస్తే ఆమె చెప్పేది కూడా కమిటీ వింటుందని బొలిశెట్టి చెప్పారు.

టూరిస్టు బస్సుకు ప్రమాదం

డ్రైవర్ మృతి, 14 మందికి గాయాలు



భువనేశ్వర్/నెల్లిమర్ల రూరల్: ఒడిశా రాష్ట్రం బాలాసోర్ జిల్లాలో శుక్రవారం ఘోర రోడ్డు ప్రమాదం సంభవించింది. ఉదయం సుమారు 5.15 గంటల ప్రాంతంలో బాలాసోర్–భద్రక్ రోడ్డు మార్గంలో బహనాగా బొరస్తు సమీపంలో కోల్‌కతా నుంచి పూరీకి వెళ్తున్న శ్రీవెంకటలక్ష్మి టూరిస్టు బస్సు అదుపు తప్పి డివైడర్‌పైకి దూసుకెళ్లింది. ఫలితంగా బస్సు వంతెన కిందకు ఊగిసలాడింది. డ్రైవర్ నడిపేన శ్రీనివాసరావు(55) కిందకు పడడంతో అక్కడికక్కడే మరణించాడు. 14 మంది గాయపడ్డారు. ఖంతపడా ఠాణా పోలీసులు ఘటనా స్థలం చేరి సహాయక చర్యలు చేపట్టారు. యాత్రికులందరూ ఆంధ్రప్రదేశ్ విజయనగరం జిల్లా నెల్లిమర్ల మండలం కొండవెలగాడ వాసులు. విజయనగరం జిల్లా నెల్లిమర్ల మండలం నుంచి ఈనెల 2వ తేదీన 40 మంది యాత్రికులతో ఈ బస్సు బయలుదేరింది. డ్రైవర్ అదే మండలం సాపల్లి వాసి. కాశీ యాత్ర పూర్తి చేసుకుని తిరిగి వస్తుండగా

భోలేతోనూ హెరిటేజ్ బంధం

భోలే బాబా డెయిరీ వెబ్‌సైట్‌లో బయటపడ్డ వ్యాపారబంధం

చంద్రబాబు ప్రభుత్వ హయాంలోనే భోలేబాబాకు టీటీడీ నెయ్యి కాంట్రాక్టు

సాక్షి, అమరావతి: తిరుమల లడ్డూ ప్రసాదంపై ముఖ్యమంత్రి చంద్రబాబు దుష్ప్రచార కుట్ర వెనుక అసలు లోగుట్టు క్రమంగా బయటపడుతోంది. లడ్డూ ప్రసాదం వివాదంలో టీడీపీ కూటమి ప్రభుత్వం కేంద్ర బిందువుగా చేసుకున్న భోలేబాబా డెయిరీతో చంద్రబాబు కుటుంబానికి వ్యాపార బంధం ఉందన్న వాస్తవం బట్టబయలైంది. 'హెరిటేజ్ ఫుడ్స్‌తో తమకు అనుబంధం ఉంది'అని భోలే బాబా డెయిరీ అధికారికంగా పేర్కొనడంతో అసలు విషయం వెలుగులోకి వచ్చింది. టీడీపీ ప్రభుత్వ హయాంలోనే భోలేబాబా డెయిరీ టీటీడీ నెయ్యి సరఫరా కాంట్రాక్టులోకి తొలిసారి ప్రవేశించింది. అంతే కాదు చంద్రబాబు గగ్గోలు పెడుతున్న కల్తీ నెయ్యి సరఫరా చేసింది టీడీపీ కూటమి ప్రభుత్వ హయాంలోనేనన్నది కూడా గమనార్హం. భోలేబాబా డెయిరీ, హెరిటేజ్ ఫుడ్స్ వ్యాపార బంధం బాగోతం ఇదీ....

హెరిటేజ్ ఫుడ్స్‌తో భోలేబాబా బంధం

తిరుమల లడ్డూ ప్రసాదం కోసం నెయ్యి సరఫరా వివాదంలో కేంద్ర బిందువుగా ఉన్న భోలే బాబా డెయిరీతో చంద్రబాబు కుటుంబ బంధం బట్టబయలైంది. చంద్రబాబు కుటుంబానికి చెందిన హెరిటేజ్ ఫుడ్స్‌తో భోలేబాబా డెయిరీకి వ్యాపార సంబంధాలు ఉన్నాయన్నది తాజాగా వెలుగులోకి వచ్చింది. హెరిటేజ్ ఫుడ్స్‌తో తమకు వ్యాపార బంధం ఉందని భోలేబాబా డెయిరీ తమ అధికారిక వెబ్‌సైట్‌లో స్పష్టంగా పేర్కొనడం గమనార్హం. 'హెరిటేజ్ ఫుడ్స్‌తో మేము అసోసియేట్ అయ్యి ఉన్నాం'అని ఆ వెబ్‌సైట్‌లో భోలేబాబా డెయిరీ స్పష్టంగా వెల్లడించింది. అంటే ఆ రెండు డెయిరీల మధ్య వ్యాపార బంధం దీర్ఘకాలంగా కొనసాగుతోందని స్పష్టమైంది.

కల్తీ నెయ్యిని తెలిసినా 'కూటమి' పచ్చ జెండా

2019-24 లో వైఎస్సార్‌సీపీ ప్రభుత్వ హయాంలో టీటీడీకి ఏనాడూ కల్తీ నెయ్యి సరఫరా చేయలేదు. కానీ 2024 జూన్‌లో చంద్రబాబు ప్రభుత్వం అధికారంలోకి రాగానే కల్తీ నెయ్యి సరఫరాకు బరితెగించారు. టీటీడీ రికార్డులే ఆ వాస్తవాన్ని వెల్లడిస్తున్నాయి. భోలే బాబా డెయిరీ, ఏ ఆర్ డెయిరీ ద్వారా 2024, జులై 6, 12 తేదీల్లో సరఫరా చేసిన నెయ్యి నాణ్యత లేదని టీటీడీ ల్యాబ్ పరీక్షల్లో నిర్ధారణ అయ్యింది. అప్పటికి నెల రోజుల క్రితమే రాష్ట్రంలో టీటీడీ కూటమి ప్రభుత్వం అధికారంలోకి వచ్చింది.

హెరిటేజ్ ఫుడ్స్‌తో తమకు వ్యాపార బంధం ఉందని వెల్లడిస్తున్న భోలే బాబా డెయిరీ వెబ్‌సైట్

About Bhole Baba Milk Food Industries Limited

We started our journey in the year 1987 with a small entity and over the years the group has contributed significantly in achieving this height through a series of innovations and formed this organization with in the name of "Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd." in the year 2001 at Dholpur (Rajasthan). This is being considered as a rich belt of raw milk production.The plant and equipments set up here are of Alfa Level to meet the upward demand of High Quality Dairy Foodstuffs in domestic and international markets. Heaving the high end processing volume of raw milk per day, this plant is meeting the extensive demand of Milk Powder in the country. We have 27 company owned depots and nearly thousand's of Distributors / retailers. We are also associated with valued institutions like [redacted] Heritage foods, Tirumula food (P) Ltd. and Metro Dairy etc.We are an ISO-22000:2005 accredited company and having realization and approval from Export Inspection Council of India, the Ministry of Commerce, and the Government of India for shipping our products under the brand name of "Dholpur Fresh" as an indigenous

భోలే బాబాను తెచ్చింది టీడీపీ ప్రభుత్వమే...

చంద్రబాబు ప్రభుత్వ హయాంలోనే భోలే బాబా డెయిరీ దర్జాగా రాష్ట్రంలో అడుగుపెట్టింది. 2014-19లో అప్పటి టీడీపీ ప్రభుత్వహయాంలోనే భోలేబాబా డెయిరీ తొలిసారి టీటీడీ నెయ్యి సరఫరా టెండర్లలో పాల్గొంది. 2018 జూన్ 26న నిర్వహించిన టీటీడీ పాలకమండలి సమావేశ మినిట్స్ రికార్డులు ఆ విషయాన్ని వెల్లడిస్తున్నాయి. హర్డ్ ఫ్రెష్ డెయిరీని భోలేబాబా డెయిరీగా మారింది. టీటీడీ టెండర్లలో పాల్గొనేందుకు భోలేబాబా డెయిరీని అర్హమైన సంస్థగా ప్రకటించింది టీడీపీ ప్రభుత్వమే.

అంటే చంద్రబాబు ప్రభుత్వం అధికారంలో ఉండనే టీమాతోనే భోలే బాబా డెయిరీ కల్తీ నెయ్యిని సరఫరా చేసింది. జులై 23న ల్యాబ్ పరీక్షల నివేదికలు వచ్చాయి. దాంతో ఆ నాలుగు ట్యాంకర్లను జులై 25న వెనక్కి పంపారు.

- కల్తీ నెయ్యిని నిర్ధారణ అయితే ఏం చేయాలి... ఆ నెయ్యిని ఆ డెయిరీకి తిప్పి పంపాలి. కానీ చంద్రబాబు ప్రభుత్వం అలా చేయలేదు. భోలేబాబా డెయిరీకి అనుకూలంగా వ్యవహరించింది. ఆ నాలుగు ట్యాంకర్ల కల్తీ నెయ్యిని జులై 27న శ్రీకాళహస్తిలోని వైష్ణవి డెయిరీకి సమీపానికి తరలించింది. ఆ తరువాతే అదే నాలుగు ట్యాంకర్ల కల్తీ నెయ్యిని 2024, ఆగస్టు, సెప్టెంబరులలో మరో డెయిరీ పేరుతో టీటీడీకి సరఫరా చేసింది. అంటే కల్తీ అని నిర్ధారణ అయిన నెయ్యిని చంద్రబాబు ప్రభుత్వ హయాంలో ఉద్దేశపూర్వకంగానే లడ్డూ ప్రసాదం తయారీకి టీటీడీకి సరఫరా చేశారు. లడ్డూ ప్రసాదం కల్తీకి చంద్రబాబు ప్రభుత్వమే పచ్చ జెండా ఊపింది. మళ్లీ అదే చంద్రబాబు ముఖ్యమంత్రి హోదాలో లడ్డూ ప్రసాదం కల్తీ అయ్యిందని రాద్ధాంతం చేయడం విడ్డూరంగా ఉంది.

చిన తిరుమలలో స్వచ్ఛమైన నెయ్యినే వాడాం

- ఎన్‌ఏబీఈసీఎల్ పరీక్షించాకే వినియోగం
- విష ప్రచారాలతో భక్తుల మనోభావాలపై దెబ్బ
- ద్వారకా తిరుమల శ్రీవారి దేవస్థానం చైర్మన్ ఎన్వీ సుధాకరరావు



ద్వారకా తిరుమల/మైలవరం : ఏలూరు జిల్లాలోని ప్రముఖ పుణ్యక్షేత్రమైన ద్వారకా తిరుమల చిన వెంకన్న ఆలయానికి 2022–24 మధ్య కల్తీ నెయ్యి సరఫరా అన్న ఆరోపణల్లో ఎలాంటి వాస్తవం లేదని దేవస్థానం చైర్మన్ ఎన్వీ సుధాకరరావు స్పష్టం చేశారు. అప్పట్లో సరఫరా అయిన నెయ్యి స్వచ్ఛమైనదని విజయవాడలోని ఎన్‌ఏబీఈసీఎల్ (నేషనల్ అక్రిడిటేషన్ బోర్డ్ ఫర్ టెస్టింగ్ అండ్ కాలిబ్రేషన్ లాబొరేటరీస్) పరీక్షించి చెప్పాకే వినియోగించామన్నారు. అప్పట్లో దీనిపై ఏ అభ్యంతరమూ రాలేదన్నారు. ఆ తర్వాత ట్రస్ట్ బోర్డు ఆమోదంతో కమిషనర్ ఉత్తర్వుల మేరకు సంగం డెయిరీ నుంచి టెండర్ పద్ధతిన నెయ్యి కొంటున్నామని తెలిపారు. రాష్ట్రంలోని ఏడు ప్రధాన ఆలయాల్లో ఒకటైన చిన తిరుమల దేవస్థానం.. భక్తులకు మెరుగైన సేవలు అందించడంలో ముందు వరుసలో ఉందన్నారు. తమది భక్తులు, దాతల సహకారంతో నడుస్తున్న సంస్థ అని, తిరుమల తిరుపతి దేవస్థానం తర్వాత పరిమితి లేకుండా అన్నప్రసాద వితరణ జరుపుతోంది ఇక్కడేనని చెప్పారు. ఇక్కడ ఏ విషయంలోనూ గోప్యత లేదని స్పష్టం చేశారు. విష ప్రచారాల వల్ల భక్తుల మనోభావాలు, ఆలయ కీర్తి ప్రతిష్ఠలు దెబ్బతినే అవకాశం ఉందన్నారు. దైవ సంబంధిత విషయంలో ఏదైనా ప్రకటన చేసే ముందు పూర్తిగా విషయాలను పరిశీలించాలంటూ శుక్రవారం ఆయన ఒక ప్రకటన విడుదల చేశారు.

టీటీడీకి నెయ్యి సరఫరాతో సంబంధం లేదు

హెరిటేజ్ ఫుడ్స్ ప్రకటన

సాక్షి, అమరావతి: మహారాష్ట్రలోని ఇందాపూర్ డెయిరీతో తమకు కేవలం పాల ఉత్పత్తుల తయారీ కాంట్రాక్టు మాత్రమే ఉందని హెరిటేజ్ ఫుడ్స్ వెల్లడించింది. పనీర్, ఛీజ్, ఎస్ఎంపీ, యూహెచ్‌టీ మిల్క్‌లను ఆ డెయిరీ నుంచి తాము కొనుగోలు చేస్తామని శుక్రవారం ఓ ప్రకటనలో తెలిపింది. ఇందాపూర్ డెయిరీతోపాటు మరే సంస్థతో కూడా టీటీడీకి నెయ్యి సరఫరాకు సంబంధించి తమకు ఎటువంటి వ్యాపార వ్యవహారాలు లేవని చెప్పింది. 2014-19లో తాము టీటీడీకి నెయ్యి సరఫరా చేసినట్లు కొందరు రాజకీయ నేతలు, మీడియా సంస్థలు, సోషల్ మీడియా కార్యకర్తలు చేస్తున్న ఆరోపణలు అవాస్తవమని హెరిటేజ్ ఫుడ్స్ తెలిపింది.

తెలంగాణ మున్సిపల్ ఎన్నికల్లో హస్తం హవా

సాక్షి, హైదరాబాద్: చురపాలక ఎన్నికల్లో కాంగ్రెస్ పార్టీ సత్తా చాటింది. రాష్ట్రంలోని 116 మున్సిపాలిటీల, 7 కార్పొరేషన్లకు జరిగిన ఎన్నికల్లో అత్యధిక స్థానాల్లో గెలుపొందింది. మొత్తం 66 మున్సిపాలిటీలు, రామగుండం, నల్లగొండ, మంచిర్యాల కార్పొరేషన్లలో విజయకేతనం ఎగురవేసింది. నాలుగు కార్పొరేషన్‌లో హంగ్ ఏర్పడింది. మరో ఐదారు మున్సిపాలిటీలు, మరో కార్పొరేషన్‌ను కూడా దక్కించుకునే రీతిగా కాంగ్రెస్ పావులు కదుపుతోంది. ఇక ప్రధాన ప్రతిపక్షం బీఆర్ఎస్‌కు 13 చురపాలికల్లో ఆధిక్యత లభించింది. బీజేపీ, ఎంఐఎం ఏ ఒక్క మున్సిపాలిటీలోనూ పూర్తి స్థాయిలో విజయం సాధించలేకపోయాయి. కరీంనగర్ కార్పొరేషన్ మంచి ఫలితాలు సాధించిన కమలం పార్టీ.. పీఠాన్ని సొంతంగా కైవసం చేసుకోవడంలో వెనుకబడింది. దాదాపు 36 మున్సిపాలిటీలతోపాటు మహబూబ్‌నగర్, కరీంనగర్, నిజామాబాద్, కొత్తగూడెం కార్పొరేషన్లలో హంగ్ ఏర్పడింది. ఎంఐఎం, సీపీఎం, సీపీఐ అభ్యర్థులతో పాటు స్వతంత్రులు పలు వార్డుల్లో గెలుపొందారు. కొత్తగూడెం కార్పొరేషన్‌లో అధికార కాంగ్రెస్‌తో తలపడిన సీపీఐ ఆ పార్టీకి దీటుగా విజయాలను సాధించినా మ్యాజిక్ ఫిగర్‌ను మాత్రం దక్కించుకోలేక పోయింది. గద్వాల జిల్లా చద్దపల్లి మున్సిపాలిటీలో ఆలింకుష పార్టర్ బ్లాక్ బలపర్చిన తెలంగాణ జాగృతి అభ్యర్థులు ఎక్కువ వోట్లు గెలుపొందారు. కాగా, మొత్తం 116 మున్సిపాలిటీలకు గాను కాంగ్రెస్ 66, బీఆర్ఎస్ 13, ఏఐఎఫ్‌బీ 1 దక్కించుకోగా 36 స్థానాల్లో హంగ్ ఏర్పడింది.

డాక్టర్ దీపిక మృతిపై అనుమానాలు

వివారణ జరిపించాలని వైద్యశాఖ కార్యదర్శి సొరభ్‌కు దీపిక తండ్రి రామిరెడ్డి వినతి

సాక్షి, అమరావతి: వీజ్ వైద్య విద్యార్థిని డాక్టర్ దీపిక మృతిపై తమకు చాలా అనుమానాలు ఉన్నాయని ఆమె తండ్రి వి.కె. రామిరెడ్డి అన్నారు. నవివాలయంలో శుక్రవారం వైద్య శాఖ కార్యదర్శి సౌరభ్‌గౌర్‌ను ఆయన కలిసి దీపిక మృతిపై నిష్పాక్షికంగా విచారణ చేపట్టాలని విన్నవించారు. తమ కుటుంబానికి న్యాయం చేయాలని కోరారు. విజయవాడ సిద్ధార్థ వైద్య కళాశాలలో ఎండీ(అనస్థీషియా) మూడో సంవత్సరం చదువుతున్న డాక్టర్ దీపిక ఈ నెల 5న జీజీహెచ్‌లో విధుల్లో ఉండగా అనుమానాస్పదంగా మృతి చెందిన విషయం తెలిసిందే.

తేలుస్తారా.. ముంచేస్తారా!

2026-27 రాష్ట్ర బడ్జెట్‌పై యువత గంపెడాశలు

సాక్షి, అమరావతి : సూపర్ సిక్స్‌లోని ప్రధాన హామీలను గత రెండు బడ్జెట్‌లలో అమలు చేయకుండా మోసానికి గురిచేసిన కూటమి సర్కారు.. ఈ బడ్జెట్‌లోనైనా తమకిచ్చిన హామీలను అమలు చేస్తుందనే గంపెడాశలతో యువతీ యువకులు ఎదురు చూస్తున్నారు. సూపర్ సిక్స్‌లో 19 ఏళ్ల నుంచి 59 ఏళ్ల మహిళలకు ఆడ బిడ్డ నిధి కింద నెలకు రూ.1,500 చొప్పున ఏడాదికి రూ. 18 వేలు ఇస్తామని కూటమి ప్రభుత్వం హామీ ఇచ్చింది. నిరుద్యోగులకు 20 లక్షల ఉద్యోగాలు కల్పిస్తామని, లేదంటే ఉద్యోగం కల్పించే వరకు నెలకు రూ.3,000 చొప్పున నిరుద్యోగ భృతి ఇస్తామని చెప్పింది. అయితే 2024-25 వార్షిక బడ్జెట్‌లో ఈ రెండు పథకాలకు పైసా కేటాయింపులు చేయలేదు. అలాగే 2025-26 వార్షిక బడ్జెట్‌లో కూడా ఒక్క రూపాయి కేటాయించలేదు. ఈ నేపథ్యంలో 2026-27 వార్షిక బడ్జెట్‌ను చంద్రబాబు ప్రభుత్వం శనివారం అసెంబ్లీకి సమర్పించనుంది. ఈ బడ్జెట్‌లోనైనా తమకిచ్చిన హామీలను అమలు చేస్తారా? ఎంతవరకు నిధులు కేటాయిస్తారు? అని యువత బడ్జెట్‌ను చదువుతారు. అసెంబ్లీలో వ్యవసాయ బడ్జెట్‌ను వ్యవసాయ శాఖ మంత్రి అచ్చెన్నాయుడు చదువుతారు.



ఈ బడ్జెట్‌లో ఏం చేస్తారో!

- ఆడబిడ్డ నిధిని పీ-4తో, నిరుద్యోగ భృతిని నైపుణ్య శిక్షణతో అనుసంధానం చేసి అమలు చేసేలా ఎంతవరకు నిధులు కేటాయిస్తారు? అని యువత బడ్జెట్‌ను చదువుతారు. అసెంబ్లీలో వ్యవసాయ బడ్జెట్‌ను వ్యవసాయ శాఖ మంత్రి అచ్చెన్నాయుడు చదువుతారు.
- వారు కోరుతున్నారు. ఇదిలా ఉండగా, గత రెండు బడ్జెట్‌లలో సూపర్ సిక్స్ పథకాలకు సంబంధించి చంద్రబాబు సర్కారు రూ.1,43,000 కోట్లు ఎగనామం పెట్టింది. ఈ బడ్జెట్‌లోనైనా ఆ మేరకు నిధులను అదనంగా కేటాయిస్తారని హామీలు పొందిన ప్రజలు ఎదురు చూస్తున్నారు.
- చంద్రబాబు, పవన్ కళ్యాణ్ కలిసి ఉమ్మడి మేనిఫెస్టో విడుదల చేశారు. ఆ హామీల అమలు బాధ్యత తాను తీసుకుంటానని పవన్ కళ్యాణ్ ఎన్నికల్లో ప్రచారం చేశారు. అయితే ఉప ముఖ్యమంత్రిగా బాధ్యతలు చేపట్టాక, హామీల అమలు గురించి పవన్ ఒక్క మాట కూడా మాట్లాడటం లేదు.
- సూపర్ సిక్స్‌తో పాటు గత వైఎస్సార్‌సీపీ ప్రభుత్వం అమలు చేసిన పథకాలన్నీ అమలు చేస్తామని కూడా చంద్రబాబు చెప్పారు. కానీ సూపర్ సిక్స్‌కే తొలి రెండు బడ్జెట్‌లలో దిక్కు

కాలమే సమాధానం చెబుతుంది

- శాసనమండలిలో విపక్షనేత బొత్స సత్యనారాయణ
- గుంటూరులో అంబటి కుటుంబాన్ని పరామర్శించిన మాజీ మంత్రులు బొత్స, కారుమూరి, ఎమ్మెల్సీలు



అంబటి కుటుంబ సభ్యులను పరామర్శిస్తున్న బొత్స సత్యనారాయణ, అనంతబాబు, సత్య నారాయణరాజు, ఇషాక్ బాషా, విక్రాంత్‌రెడ్డి

గుంటూరు ఎడ్యుకేషన్: కాలమే అన్నింటికీ సమాధానం చెబుతుందని మాజీమంత్రి, శాసనమండలి విపక్షనేత బొత్స సత్యనారాయణ చెప్పారు. బొత్స సత్యనారాయణ, మాజీమంత్రి కారుమూరి నాగేశ్వరరావు, ఎమ్మెల్సీలు అనంతబాబు, ఇషాక్ బాషా, విక్రాంత్, సూర్యనారాయణరాజు శుక్రవారం గుంటూరులో మాజీమంత్రి, వైఎస్సార్‌సీపీ గుంటూరు జిల్లా అధ్యక్షుడు అంబటి రాంబాబు కుటుంబ సభ్యులను పరామర్శించారు. అనంతరం ఏర్పాటుచేసిన మీడియా సమావేశంలో వారు మాట్లాడారు. బొత్స సత్యనారాయణ మాట్లాడుతూ వైఎస్సార్‌సీపీ పరంగా అంబటి రాంబాబు కుటుంబానికి అండగా ఉంటామని చెప్పారు.

రాష్ట్రంలో శాంతిభద్రతలు ఉన్నాయా?

ఎమ్మెల్సీ ఇషాక్‌బాషా మాట్లాడుతూ రాష్ట్రంలో శాంతి భద్రతలు క్షీణించాయన్నారు. అంబటి రాంబాబు

- ఎమ్మెల్సీ సూర్యనారాయణరాజు మాట్లాడుతూ మాజీ మంత్రులు అంబటి రాంబాబు, జోగి రమేష్‌లపైన, వారి ఇళ్లపైన జరిగిన దాడుల గురించి శాసనమండలిలో ప్రస్తావిస్తే ప్రభుత్వం తరఫున సమాధానం చెప్పకపోగా ఎదురుదాడికి దిగారని చెప్పారు.
- ఎమ్మెల్సీ అనంతబాబు మాట్లాడుతూ

ఫకీర్ మోహన్ వైద్య బోధన ఆస్పత్రిలో వీరికి చికిత్స కొనసాగిస్తున్నారు. మృతుడు శ్రీని వాసరావు కుమారుడు ఎనిమిది నెలల కిందటే చనిపోయాడు. ఇప్పుడు ఆ కుటుంబానికి మరో చావు కబురు వినిపించడం విషాదకరం . ఊరి కాని ఊరిలో ప్రమాదం జరగడంతో తెలుగు వారంతా తీవ్రంగా ఇబ్బంది పడ్డారు.

ఉదయం 11.15 గంటలకు ఆర్థిక మంత్రి పయ్యావుల కేశవ్ వార్షిక బడ్జెట్ అసెంబ్లీలో ప్రవేశపెడతారు. అంతకు ముందు ముఖ్యమంత్రి చంద్రబాబు అధ్యక్షతన రాష్ట్ర మంత్రివర్గం సమావేశమై రాష్ట్ర వార్షిక బడ్జెట్‌కు ఆమోదం తెలుపనుంది. మండలిలో హోం మంత్రి అనిత వార్షిక బడ్జెట్‌ను, రెవెన్యూ మంత్రి అనగాని సత్యప్రసాద్ వ్యవసాయ

నాలుక మందం తప్ప ఇంకొకటి కాదని చంద్రబాబు పేర్కొన్న విషయం తెలిసిందే. నిరుద్యోగ భృతి కోసం నిరుద్యోగ యువత, ఆడబిడ్డ నిధి కోసం మహిళలు రెండేళ్లకు నుంచి ఎదురు చూస్తున్నారు.

ఈ బడ్జెట్‌లోనైనా ఆడబిడ్డ నిధికి, నిరుద్యోగ భృతికి కేటాయింపులు చేసి అమలు చేయాలని

ఏమేరకు చేస్తారో నేడు తేలిపోనుంది.

ప్రస్తుత ఆర్థిక సంవత్సరం బడ్జెట్‌ను రూ.3.22 లక్షల కోట్లతో చంద్రబాబు ప్రభుత్వం ప్రవేశపెట్టిన విషయం తెలిసిందే. 2026-27 వార్షిక బడ్జెట్‌ను దాదాపు పది శాతం మేర పెంచి రూ.3.46 లక్షల కోట్లకు పైగా ప్రవేశ పెడతారని అధికార వర్గాలు పేర్కొంటున్నాయి.

ప్రభుత్వ కార్యాక్రమాలు మార్చాయన్నారు. తిరుమల లడ్డూపై ప్రజల్లో అపోహలు సృష్టించిన టీడీపీ.. దాన్ని సమర్థంగా తిప్పికొడుతున్న వైఎస్సార్‌సీపీ నేతలను రాజకీయంగా ఎదుర్కోలేక చవకబారు ఎత్తుగడలకు దిగిందని విమర్శించారు. రెడ్‌బుక్ రాజ్యాంగం ప్రకారం అంబటిపై 36 కేసులు నమోదు చేశారన్నారు.

ఎమ్మెల్సీ పాలవలస విక్రాంత్ మాట్లాడుతూ

ప్రజల దృష్టి మరల్చేందుకు తప్పుడు పనులకు, దుష్ప్రచారాలకు దిగుతున్నారని ఆగ్రహం వ్యక్తం చేశారు. ఈ సమావేశంలో వైఎస్సార్‌సీపీ పాన్నూరు, తాడికొండ నియోజకవర్గాల సమన్వయకర్తలు అంబటి మురళీకృష్ణ, వనమా బాలవజ్రబాబు, పార్టీ అనుబంధ విభాగాల నాయకులు పాల్గొన్నారు.

SKIP

- ఫుడ్ ;
  శాఖా
- వీరు ;

సాక్షి, అమ

గురికావాల్సిన ఇద్దరు అధికారుల్ని రక్షించినందుకు కాదని రంగంలోకి దిగినట్లు తెలిసింది. ఒక ఫుడ్ ఇన్‌స్పెక్టర్ సస్పెండ్ కాకుండా, రాష్ట్రస్థాయి అధికారి ఒకరు శాఖాపరమైన చర్యలకు గురవకుండా వీరు ప్రయత్నిస్తున్నట్లు సమాచారం. సీఎం సామాజికవర్గీయులైన వీరిద్దరి మీద ఈగకూడా వాలకూడదంటూ ఒక ప్రజాప్రతినిధి ఓఎస్డీ, సచివాలయ ఉద్యోగుల సంఘం కీలక నాయకుడు పావులు కదుపుతున్నట్లు తెలిసింది. మూడేళ్ల కిందట హోటళ్ల, రెస్టారెంట్ల యజమానులను లంచాల కోసం వేధించిన వ్యవహారంలో ఫుడ్ ఇన్‌స్పెక్టర్‌ను ఉన్నతాధికారులు బదిలీ చేశారు. అదేవిధంగా రాష్ట్ర స్థాయి అధికారిపై విధి నిర్వహణలో అవకతవకలకు పాల్పడిన ఆరోపణలున్నాయి. వీరిపై ప్రజారోగ్య, కుటుంబ సంక్షేమ డైరెక్టర్ (డీపీహెచ్)తో విచారణకు ఉన్నతాధికారులు ఆదేశించారు. ఈ విచారణలో ఫుడ్ ఇన్‌స్పెక్టర్‌పై లంచాల వసూళ్ల ఆరోపణలు రుజువు కావడంతో ఆయన్ని సస్పెండ్ చేయాలని డీపీహెచ్ ప్రతిపాదించినట్లు తెలిసింది. మరోవైపు పోలీస్ కేసులో ఉన్న ఓ ఫుడ్ ఇన్‌స్పెక్టర్ సర్వీస్ రెగ్యులరైజేషన్ విషయంలోను, ఏపీఎం ఇన్చార్జ్ డైరెక్టర్‌గా ఉన్నప్పుడు రాష్ట్రస్థాయి అధికారి అవకతవకలకు పాల్పడ్డారని రుజువవడంతో ఆయనపై శాఖాపరమైన కఠిన చర్యలకు డీపీహెచ్ సిఫార్సు చేసినట్లు తెలిసింది. ఈ రాష్ట్రస్థాయి అధికారి గుంటూరులో ఒక ఉద్యోగినిని ట్రైనింగ్‌కూ వేధించినట్లు ఫిర్యాదులున్నాయి. వీరిద్దరిని రక్షించేందుకు రంగంలోకి దిగిన వారు వైద్యశాఖ విజిలెన్స్ అధికారులను ప్రభావితం చేస్తున్నారని తెలుస్తోంది.

జూనియర్ ఎస్‌జీటీలను డిప్యూటీ వార్డెన్లుగా

- ప్రభుత్వం స్పందించకుంటే ఈ నెల 24న ధర్నా చేస్తామని అల్టిమేటం

పాడేరులో గిరిజన సంక్షేమ ఉపాధ్యాయ సంఘం సమావేశం

సాక్షి, అమరావతి: గిరిజన సంక్షేమ శాఖ పరిధిలో జూనియర్ ఎస్‌జీటీలను ఎబువంటి జీఓ, సర్క్యులర్ లేకుండా కేవలం వాట్సాప్ మెసేజ్‌లతో డిప్యూటీ వార్డెన్లుగా నియమించడంలో ఆంతర్యం ఏమిటని ఆంధ్రప్రదేశ్ గిరిజన సంక్షేమ ఉపాధ్యాయ సంఘం ప్రశ్నించింది. అల్లూరి సీతారామరాజు జిల్లా పాడేరు తురా రినింగ్ పాఠశాలలో శుక్రవారం సంఘం అత్యవసర సమావేశాన్ని నిర్వహించారు. వివరాలను జిల్లా శాఖ అధ్యక్షుడు కె.చిట్టిబాబు, ప్రధాన కార్యదర్శి కె.రాంబాబు ప్రకటనలో వెల్లడించారు. గిరిజన సంక్షేమ శాఖలో 417 భాషా పండితులు, వీఈటీ పోస్టులను అసిస్టెంట్లుగా అప్‌గ్రేడ్ చేస్తూ 15 రోజుల్లో పదోన్నతుల ప్రక్రియ పూర్తి చేయాలని ఇచ్చిన జీఓను ప్రభుత్వం ఇంత వరకు అమలు చేయలేదని దృష్టికి తెస్తారు. కానీ, ఒక సర్క్యులర్, జీఓ లేకుండా కేవలం వాట్సాప్ మెసేజ్‌తో డీఎస్సీ–2025లో నియమితులైన జూనియర్ ఎస్‌జీటీలను డిప్యూటీ వార్డెన్లుగా నియమించడంలో ఆంతర్యమేమిటని ప్రశ్నించారు. సర్వీస్ రెగ్యులరైజేషన్ కోసం రెండేళ్ల కాలం పూర్తికానందున వారిని ఏ విధంగా డిప్యూటీ వార్డెన్లుగా నియమిస్తున్నారో చెప్పాలని డిమాండ్ చేశారు. ప్రభుత్వం తన నిర్ణయాన్ని ఉపసంహరించుకోకపోతే ఈ నెల 24న ధర్నా నిర్వహిస్తామని అల్టిమేటం ఇచ్చారు.

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ఏకొండూరు: ప్రభుత్వ పాఠశాలల్లో విద్యార్థుల సమస్యలు ఆ శాఖ మంత్రి లోకేశ్‌కు పట్టదని లేదని వైఎస్సార్ సీపీ ఎన్టీఆర్ జిల్లా అధ్యక్షుడు దేవినేని అవినాష్ దృజమెత్తారు. ఎలుకలు కరిచి 12 మంది విద్యార్థులు గాయపడిన ఏకొండూరు కస్తూరిబా గాంధీ విద్యాలయాన్ని శుక్రవారం ఆయన సందర్శించారు. బాధిత విద్యార్థినులతో మాట్లాడారు. సమస్యలు అడిగి తెలుసుకున్నారు. మౌలిక వసతుల లేమితో కొట్టుమిట్టాడుతున్న పాఠశాల దుస్థితిని చూసి చలించిపోయారు. పాఠశాల దార్శనికురాలో ఎలుకల బోన్లు ఏర్పాటు చేయడాన్ని చూసి ఇదేమి దుస్థితి అని సర్కారు తీరును ఎండగట్టారు. రెండునెలల తర్వాత పాఠశాలలోని మరుగుదొడ్లను, పరిసరాలను శుభ్రపరిచారని తెలుసుకుని తీవ్ర విస్మయం వ్యక్తం చేశారు. అధికారులు, సర్కారు అలసత్వానికి ఇది నిదర్శనమని ఆగ్రహం వ్యక్తం చేశారు. విద్యార్థులకు కనీస సదుపాయాలు కల్పించలేని దుస్థితిలో ప్రభుత్వం ఉందా? అని ఆయన దృజమెత్తారు. ఈ పాఠశాలలో మెనూ

ఏకొండూరు కేజీబీవీ విద్యార్థినులతో మాట్లాడుతున్న అవినాష్

పేద విద్యార్థులంటే చులకనా?

ప్రకారం భోజనం కూడా పెట్టడం లేదని ఆందోళన వ్యక్తం చేశారు. పిల్లల చదువు తన బాధ్యత అనే విద్యాశాఖ మంత్రి నారా లోకేశ్ ఈ పాఠశాల దుస్థితిపై ఏం సమాధానం చెబుతారని ప్రశ్నించారు.

గత వైఎస్సార్ సీపీ ప్రభుత్వంలో ప్రభుత్వ పాఠశాలను కార్పొరేట్‌కు దీటుగా తీర్చిదిద్దామని, ఆత్యుత్తమ సదుపాయాలు కల్పించి నాణ్యమైన విద్యనందించామని అవినాష్ గుర్తుచేశారు. కూటమి సర్కారు రెండేళ్ల పాలనలో పాఠశాలలు దీనావస్థలోకి వెళ్లాయని ఆగ్రహం వ్యక్తం చేశారు. ఆదివారం పార్టీకార్యాలయం కింద రిజెన్ ఇవ్వట్లేదని, పేద విద్యార్థులంటే అంత చులకన ఏమిటని సర్కారును నిలదీస్తామని హెచ్చరించారు. రాష్ట్ర ప్రభుత్వం అనవసర వివాదాలతో కాలక్షేపం చేయడం మానుకోవాలని విద్యాభివృద్ధికి, విద్యాలయాల్లో నదుపాయాల కల్పన, విద్యా ప్రమాణాల పెంపుదల, నాణ్యమైన విద్య అందించడం వంటి అంశాలపై దృష్టి సారించకపోవడం, ఈ అంశాలపై ఏనాడూ సమావేశాలు నిర్వహించకపోవడం గర్హనీయమన్నారు. గతంలో చంద్రబాబు ప్రభుత్వంలోనే గుంటూరు ప్రభుత్వాస్పత్రిలో ఎలుక కరిచి చిన్నారి మృతి చెందిన ఘటన జరిగిందని, ఆస్పత్రులు, పాఠశాలల్లో ఎలుకల నిర్మూలనకు ప్రభుత్వం ఏమి చర్యలు తీసుకుంటుందో తెలపాలని డిమాండ్ చేశారు. అనంతరం తిరువూరు ఆర్డీఓ కె. మాధురితో పాఠశాల సమస్యలపై చర్చించారు. అవినాష్ వెంట పార్టీ నాయకులు నరెడ్ల పీరారెడ్డి, యరమల రామచంద్రారెడ్డి, కాలసాని చెన్నారావు, తాళ్ళూరి నవీన్‌కుమార్ తదితరులు పాల్గొన్నారు.

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సత్యమేవ జయతే

సాక్షి

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నందికొట్కూరు: 153



ప్రజల కీలక ప్రమాణాలు ఇంకా మెరుగు పడాలి. బయట అధికారులు విజిట్ల, పారదర్శక, కార్యదీక్షలో పనిచేయాలి.'



బారెవ్మా, జింబాబ్వే
ఆస్ట్రేలియాపై 23 పరుగుల తేడాతో విజయం - స్పోర్ట్స్‌లో



ఏపీ షాక్.. మార్కెట్ క్రాష్
పడికిన్నన్న అంచనాలు.. సెన్సెక్స్ 1,024 పాయింట్ల డౌన్ - బిజినెస్‌లో



బంగ్లా జీఎన్‌పీ
బంగ్లాదేశ్ ఎన్నికల్లో అంబులెన్స్ సింబల్‌పై పోటీ చేసిన బంగ్లాదేశ్ నేషనలిస్ట్ పార్టీ 2018 తర్వాత విజయం సొంతం చేసుకుంది. పూర్తి కథనం కోసం ▸



పార్లమెంటుకు విరామం
పార్లమెంట్ బడ్జెట్ సమావేశాలు కొలి అంచె ముగిసింది. లోక్‌సభ, రాజ్యసభ మార్చి 9వ తేదీకి వాయిదా పడ్డాయి. వివరాలు కోసం ▸



చైనా సరిహద్దులో రహదారి
చైనా సరిహద్దు సమీపంలో అరుణాచల్‌లోని సిపుగాడి-మోరాన్ హైవే 4.2 కి.మీ. భాగం దసరీగా కొత్త రూపు సంతరించుకుంది. వివరాలు కోసం ▸



ఇరాన్ వైపు మరో యుద్ధ నౌక
ఇరాన్‌కు మరింత ఒత్తిడి పెంచాలని అమెరికా నిర్ణయించింది. మరో యుద్ధ విమాన వాహక నౌకను ఇరాన్‌వైపు తరలిస్తోంది. వివరాలు కోసం ▸

న్యూస్‌లైన్

పీఠాన్ని నిర్వహించిన టీడీపీ నేత



తాను చెప్పినట్లు వినడం లేదని ఓ టీడీపీ నేత పీఠాధిపతిని గ్రామ సచివాలయంలో నిర్బంధించి తాను వేసిన అరాచక మలుపు బట్టలో జరిగింది. ఆ నాయకుడిపై చర్యలు తీసుకోకుండా తూతూమంత్రం నుంచి మాత్రమే పీఠాధిపతిని విడిచిపెట్టడం గమనార్హం
వివరాలు 5లో.

ఉపాధ్యాయులపై వేధింపులు ఆపండి



ఉపాధ్యాయులు తీవ్ర మానసిక ఒత్తిడికి గురవుతున్నారని వారిపై వేధింపులు ఆపాలని రంగరాజు ప్రభుత్వాన్ని టీడీపీ ఎమ్మెల్సీ గోపీమూర్తి కోరారు. ఉద్యోగులకు టీఏలు, బకాయిలు చెల్లించాలని ప్రభాకర్‌రెడ్డి ఎమ్మెల్సీ రంగరాజిరెడ్డి డిమాండ్ చేశారు.
వివరాలు 2లో.

మండలిలో 'ఫీజు' మంటలు!

విద్యార్థుల భవిష్యత్‌తో ఆటలాడతారా?.. ఫీజు రీయింబర్స్‌మెంట్ బకాయిలు ఎప్పుడిస్తారు?

చంద్రబాబు ప్రభుత్వాన్ని నిలదీసిన వైఎస్సార్‌సీపీ



కూటమి సర్కార్ పెట్టిన మొత్తం ఫీజు బకాయిలు రూ.6,300 కోట్లు

ఇప్పటివరకు చెల్లించింది రూ.700 కోట్లు మాత్రమే

ఈ విద్యా సంవత్సరంతో కలిపి వసతిదీవెన బకాయిలు రూ. 3,300 కోట్లు

వాటిని కూడా కలుపుకుంటే మొత్తం రూ. 8,900 కోట్లు పెండింగ్..

2లో

అసెంబ్లీ ఉందని హడావుడిగా రూ.1,200 కోట్లకు జీఆర్‌ఓ

అవి ఎప్పుడు రిలీజ్ అవుతాయో దేవుడికే ఎరుక

పరీక్షలు రాయినివ్వక.. రాసినా సర్టిఫికెట్లు రాక విద్యార్థులకు తీవ్ర ఇక్కట్లు

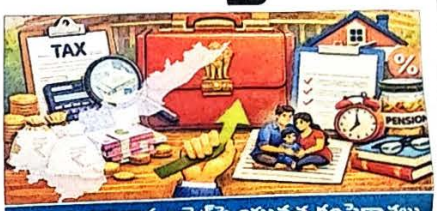
రూ. 4వేల కోట్లు వైఎస్సార్‌సీపీ ప్రభుత్వం పెండింగ్‌లో పెట్టిందని మంత్రుల అబద్ధాలు

2024 మార్చిలో ఎన్నికల నోటిఫికేషన్ వచ్చేనాటికి ఒక్క క్వార్టర్ ఫీజులు మాత్రమే పెండింగ్

మంత్రులు చెబుతున్న అబద్ధాలపై అధికారులను పిలిచి తేలుద్దామని బొత్స డిమాండ్

ప్రభుత్వ తీరుకు నిరసనగా సభ నుంచి వైఎస్సార్‌సీపీ సభ్యుల వాకౌట్

తేలుస్తారా.. ముంచేస్తారా!



2026-27 రాష్ట్ర బడ్జెట్‌పై యువత గంపెడాశలు

ఆడబిడ్డ నిధి, నిరుద్యోగ భృతి అమలు కోసం ఎదురు చూపులు

నిరుద్యోగ భృతి నెలకు రూ.3 వేల చొప్పున ఇచ్చేందుకు కేటాయింపులు ఉంటాయా?

- 19-59 ఏళ్ల మహిళలకు నెలకు రూ.1,500 చొప్పున ఇచ్చేలా బడ్జెట్ కేటాయిస్తారా?
- నేడు అసెంబ్లీలో 2026-27 వార్షిక బడ్జెట్‌ను సమర్పించనున్న ఆర్థిక మంత్రి కేఏపీ

3లో

- అదే సమయంలో మండలిలో బడ్జెట్ చదవనున్న హోం మంత్రి అనిత.. అసెంబ్లీ, మండలిలో వ్యవసాయ బడ్జెట్‌ను చదవనున్న మంత్రులు అచ్చెన్నాయుడు, అనగాని
- మూడో బడ్జెట్‌లోనైనా సూపర్ సిక్స్‌కు పూర్తి కేటాయింపులుంటాయన్న ఆశలో ప్రజలు.. రూ.3.46 లక్షల కోట్లకు పైగా బడ్జెట్ ఉంటుందని అంచనా



తెలంగాణ మున్సిపల్ ఎన్నికల్లో హస్తం హవా

- 66 మున్సిపాలిటీలు, 3 కార్పొరేషన్లలో విజయం
- 13 పురపాలికలు, 781 వార్డులు, డివిజన్లలో గెలుపొందిన బీఆర్ఎస్
- రాష్ట్రవ్యాప్తంగా 36 మున్సిపాలిటీలతో పాటు 4 కార్పొరేషన్లలో హంగ్

3లో

20 నెలల్లో కొత్తగా ఒక్క పింఛన్ ఇవ్వలేదు

- క్షేత్రస్థాయిలో బాధితులు నిలదీస్తున్నారు..
- ప్రజా దర్బార్ వినతుల్లో కూడా ఇవే ఎక్కువగా వస్తున్నాయి..
- స్పాట్ ఆప్షన్ ఎక్కడా అమలు కావడం లేదు.. అసెంబ్లీ ప్రశ్నోత్తరాల్లో అధికార టీడీపీ సభ్యుల నుంచే నిలదీత

2లో



'భోలే'తోనూ హెరిటేజ్ బంధం

భోలే బాబా డెయిరీ వెబ్‌సైట్‌లో బయటపడ్డ వ్యాపార బంధం

చంద్రబాబు ప్రభుత్వ హయాంలోనే భోలేబాబాకు టీటీడీ నెయ్యి కాంట్రాక్టు

స్వచ్ఛం చేస్తున్న టీటీడీ లడ్డూలు

కూటమి ప్రభుత్వ హయాంలోనే కల్తీ నెయ్యి సరఫరా

నాసిరకం నెయ్యి అని తేలినా సరే మళ్లీ పచ్చజెండా..



3లో



ఎన్నికల వరకూ 'లడ్డూ'ని సాగదీస్తారు!

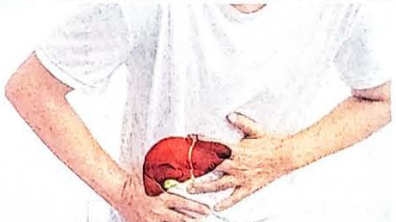
- ప్రభుత్వ పనితీరుపై వ్యతిరేకత రాకుండా ప్రజల దృష్టి మళ్లించడం కోసమే..
- కల్తీ ఆరోపణలు ఆధ్యాత్మిక అంశం కాదు..రాజకీయ విషయమే
- అన్ని దేవాలయాల్లోనూ కల్తీ జరిగిందంటారని ముందే చెప్పా
- స్వచ్ఛం చేసిన ప్రొఫెసర్ కె.సోమశేఖర్

8లో

దేశంలో 40% మందిలో ఫ్యాటీ లివర్!

మద్యం ముట్టని వారిలోనూ వ్యాధి గుర్తింపు **విస్మయకర గణాంకాలు బయటపెట్టిన లాన్సెట్ నివేదిక**

స్పెషల్ డెస్క్



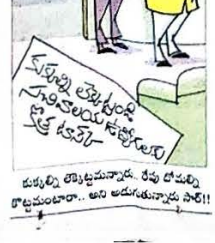
దేశంలో కాలేయ సంబంధిత సమస్యలతో బాధపడే వారి సంఖ్య ప్రమాదకర స్థాయిలో పెరుగుతోంది. దాదాపు 40 శాతం మంది భారతీయులు ప్రస్తుతం ఫ్యాటీ లివర్ (కొవ్వు పేరుకుపోయిన కాలేయం) సమస్యను ఎదుర్కొంటున్నారని తాజా అధ్యయనం వెల్లడించింది. భారతీయులలో తక్కువ బరువు ఉన్నవ్యక్తికి పాశ్చాత్యదేశాల భాగంలో ఎక్కువగా కొవ్వు పేరుకుపోయి ఉంటోందని. ఇది శరీరంలో ఇన్సులిన్ నిరోధకతకు దారితీస్తోందని నివేదిక పేర్కొంది. మద్యపానం అలవాటు లేని వారిలోనూ ఈ వ్యాధి కనిపిస్తుండటం ఆందోళన కలిగిస్తోంది.

అధ్యయనంలో తేలిన అంశాలివీ..

లాన్సెట్ (ఆగ్నేయాసియా) జర్నల్‌లో ప్రచురితమైన సైమ్ ఇండియా అధ్యయనం ప్రకారం.. దేశవ్యాప్తంగా 2023 డిసెంబర్ నుంచి 2024 జూన్ మధ్య 27 నగరాల్లో జరిపిన పరిశోధనలో సుమారు 38.9 శాతం మందిలో ఆల్కహాల్‌తో సంబంధం లేని మెటబాలిక్ డిస్‌ఫంక్షన్-అసోసియేటెడ్ స్టీటోటిక్ లివర్ డిసీజ్ (ఎంఏఎఫ్‌ఎల్‌డీ) ఉన్నట్లు తేలింది. కాలేయం గట్టిపడటం లేదా మచ్చలు పడటం (సైరోసిస్) ముప్పు సాధారణ వ్యక్తుల్లో 1.7% మందిలో ఉంది. ఇప్పటికే ఎంఏఎఫ్‌ఎల్‌డీ సమస్య ఉన్నవారిలో లివర్ సైరోసిస్ 8.3 శాతం మందిలో. అంటే దాదాపు 4 రెట్లు ఎక్కువగా ఉన్నట్లు వైద్యులు గుర్తించారు. మొత్తంగా 2.4 శాతం మందిలో సైరోసిస్ లక్షణాలు కనిపించాయి.

సైలెంట్ కిల్లర్..

గరంలో నాన్-ఆల్కహాలిక్ ఫ్యాటీ లివర్ డిసీజ్‌గా పిలిచే ఈ సమస్యను ఇప్పుడు ఎంఏఎస్‌ఎల్‌డీగా పిలుస్తున్నారు. ఆందోళనకరమైన విషయం ఏమిటంటే ఈ సమస్య ఉన్న వారిలో చాలా మందికి తమ కాలేయం దెబ్బతింటోందనే విషయం ప్రాథమిక దశలో తెలియదు. ఈ వ్యాధి కాలేయాన్ని నిర్వీర్యం చేస్తోంది. ఎంఏఎస్‌ఎల్‌డీ కాలేయాన్ని మాత్రమే ప్రభావితం చేయదు లైప్-2 డయాబెటిస్, గుండెజబ్బులు, మూత్రపిండాల సమస్యలకు దారితీస్తోంది. దీని జనాభాలో గణనీయమైన శాతం మందిలో లివర్ సైరోసిస్ లక్షణాలు కనిపిస్తున్నాయి. ఇది కాలేయం గట్టిపడే (స్కారింగ్) ప్రక్రియకు ప్రారంభ దశ. దీన్ని గమనించకుండా నిర్లక్ష్యం చేస్తే అది కాలక్రమేణా కాలేయం పూర్తిగా దెబ్బతినే సిర్రోసిస్ లేదా ప్రాణాంతక కాలేయ కేన్సర్‌కు దారితీసి ప్రమాదాన్ని పెంచుతుందని పరిశోధకులు హెచ్చరిస్తున్నారు. దీని జనాభా విస్తృతిని, వేగంగా పెరుగుతున్న మధుమేహం, స్థూలకాయం కేసులను పరిగణనలోకి తీసుకుంటే ఫ్యాటీ లివర్ రోగుల స్థాయి ఆందోళనకర మని పరిశోధకులు హెచ్చరిస్తున్నారు. మధుమేహం, స్థూలకాయం, రక్తపోటు వంటి జీవక్రియ సంబంధిత సమస్యలే ఫ్యాటీ లివర్‌కు ప్రధాన మూలాలని పరిశోధకులు స్పష్టం చేశారు. నిద్రన తేకనాళిక, పొష్టికాహారం, క్రమం తప్పకుండా వ్యాయామం లేకపోవడం వల్లా దీనిని నివారించవచ్చని నిపుణులు సూచిస్తున్నారు.



కుళ్ళిన కొబ్బరిబొండాల్ని ఎక్కడ పారేయాలో తెలీక కాదు.. రేపు దోమల్ని కొట్టమంటారా.. అని అడుగుతున్నారు సార్!!

అంబటి అరెస్ట్‌పై దద్దరిల్లిన మండలి

రాజకీయ కక్షతోనే మాజీ మంత్రి అంబటి రాంబాబు అరెస్ట్.. రాజకీయాల్లోకి తల్లులను తీసుకొచ్చి లబ్ధి పొందాలనుకుంటున్నారు రాజకీయ కక్షతోనే వేధిస్తున్నారు.. అంబటి తల్లిని తిట్టినవాళ్లని ఎందుకు కేసు పెట్టలేదు? శాసనమండలిలో విపక్ష నేత బొత్స సత్యనారాయణ ఆగ్రహం

- వివరాలు 2లో

16 మంది విద్యార్థినులకు అస్వస్థత

- పోలవరం జిల్లా అడ్డతీగల గిరిజన సంక్షేమ బాలికల ఆశ్రమోన్నత పాఠశాలలో ఘటన
- 14 మందికి మందులిచ్చి పంపిన వైద్యులు.. ఇద్దరు విద్యార్థినులకు ఆస్పత్రిలో చికిత్స
- పాఠశాలలో 9 రోజులు వైద్య శిబిరం నిర్వహించాలని అధికారులు ఆదేశం

- వివరాలు 8లో

శ్రీశైల మల్లన్నకు పుష్పపల్లకి సేవ

- శ్రీశైల క్షేత్రంలో మహాశివరాత్రి బ్రహ్మోత్సవాల 6వ రోజు భ్రమరాంబ సమేత మల్లికార్జునుడు పుష్పపల్లకిపై భక్తులకు దర్శనమిచ్చారు. మాడవీధుల్లో జరిగిన పుష్పపల్లకి ప్రదక్షిణోత్సవంలో లక్షలాది మంది భక్తులు పాల్గొన్నారు.



5లో

చిత్తూరులో ఘోర ప్రమాదం

- చిత్తూరు నగరంలో ఘోర ప్రమాదం జరిగింది. కంట్రోల్ తప్పిన కారు ఎదురుగా వస్తున్న కారుపై పడింది. ఈ ప్రమాదంలో చిత్తూరు జిల్లా గుడిపాల మండలానికి చెందిన అమర్‌దీప్(33) అనే సాఫ్ట్‌వేర్ ఉద్యోగి దుర్మరణం చెందాడు.



5లో

269

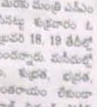
క్షుణ్ణంగా...

రంజాన్ ఏర్పాట్లకు చర్యలు తీసుకోండి

సాక్షి, అమరావతి: పవిత్ర రంజాన్ మాసం సందర్భంగా రాష్ట్రవ్యాప్తంగా ఏర్పాట్లకు చర్యలు చేపట్టాలని ఏపీ వక్ఫ్ బోర్డు చైర్మన్ అబ్దుల్ ఖాదిర్ ప్రభుత్వాన్ని కోరారు. ఈ మేరకు మంత్రి ఎస్.ఎం.ఫరూక్‌కు లేఖ రాసినట్లు శుక్రవారం ఓ ప్రకటనలో తెలిపారు. ఫిబ్రవరి 18, 19 తేదీల్లో రంజాన్ ప్రార్థనలు జరుపుకోవచ్చని అంచనా. మసీదుల్లో మంచినీరు, పారిశుద్ధ్యం, కుళాయి, భద్రత, విద్యుత్ సరఫరాలో అంతరాయం లేకుండా చూడాలని, మసీదులు, విద్యుత్, పోలీస్ శాఖల సమన్వయంతో పని చేసేలా ఆదేశాలు జారీ చేయాలని కోరారు.

పవన్ కళ్యాణ్‌గారూ.. న్యాయం చేయండి

కూటమి ఎమ్మెల్యే అరవ శ్రీధర్ బాధితురాలి మరో వీడియో విడుదల



రైతేకోరుసు అభివృద్ధి సంఘం అధ్యక్షురాలు వెంకట లక్ష్మి

"పవన్ కళ్యాణ్ గారూ.. నేను మీ శాఖ ఉప్పగిని. ఎమ్మెల్యే అరవ శ్రీధర్ మీ పార్టీ వ్యక్తి. మా జిల్లా చాలా వివక్షకి.. ఎవరిని న్యాయమైతే వారికి న్యాయం చేయండి.. ఎవరికి తప్పుచేసి వారిని శిక్షించండి" అంటూ రైతు కోసారు కూటమి ఎమ్మెల్యే అరవ శ్రీధర్ బాధితురాలు వీడుకున్నారు. ఈ మేరకు తాజాగా శుక్రవారం ఆమె సోషల్ మీడియాలో మరో వీడియో పోస్టు చేశారు.

'అరవ' బాధితురాలు చెప్పేదీ వింటాం

సాక్షి, అమరావతి: ఓ మహిళను లైంగికంగా వేధించి, మోసం చేసినట్లు ఆరోపణలు ఎదుర్కొంటున్న రైతు కోసారు అనపర్తి ఎమ్మెల్యే అరవ శ్రీధర్‌పై కమిటీ నివేదిక ఆధారంగా చర్యలు తీసుకుంటామని ప్రభుత్వ చీఫ్, ఎమ్మెల్యే బొజ్జా శ్రీనివాస్ వెల్లడించారు. ఆసెంబ్లీ మీడియా పాయింట్ వద్ద శుక్రవారం ఆయన మాట్లాడారు. ఇప్పటికే శ్రీధర్‌ను పార్టీ కార్యక్రమాలకు దూరంగా ఉండాలని ఆదేశించిన్టు వివరించారు. బాధితురాలు చెప్పేది కూడా కమిటీ వినాలి కదా అని విలేకరులు అడిగిన ప్రశ్నకు బదులిస్తూ.. ఆమె వాట్సప్‌లోనే మాట్లాడుతున్నారు, బయటకు వస్తే ఆమె చెప్పేది కూడా కమిటీ వింటుందని బొజ్జా చెప్పారు.

బస్సును ప్రమాదం

డ్రైవర్ మృతి, 14 మందికి గాయాలు



ఖమ్మం/నెల్లిమర్ల రూరల్: ఒడిశా రాష్ట్రం బాలాసోర్ జిల్లాలో శుక్రవారం ఘోర రోడ్డు ప్రమాదం సంభవించింది. ఉదయం సుమారు 5.15 గంటల ప్రాంతంలో బాలాసోర్-భద్రక్ రోడ్డు మార్గంలో బహనాగా దారుస్తా సమీపంలో కోరికతా నుంచి పూరీకి వెళ్తున్న శ్రీవెంకటలక్ష్మి టూరిస్టు బస్సు అదుపు తప్పి డివైడర్‌పైకి దూసుకెళ్లింది. ఫలితంగా బస్సు వంతెన కిందకు ఊగిసలాడింది. డ్రైవర్ నడిపేన శ్రీనివాసరావు(55) కిందకు పడరంతో అక్కడికక్కడే మరణించారు. 14 మంది గాయపడ్డారు. ఖంతపడా ఠాణా పోలీసులు ఘటనా స్థలం చేరి సహాయక చర్యలు చేపట్టారు. యాత్రికులందరూ ఆంధ్రప్రదేశ్ విజయనగరం జిల్లా నెల్లిమర్ల మండలం కొండవెలగాడ వాసులు. విజయనగరం జిల్లా నెల్లిమర్ల మండలం నుంచి ఈనెల 2వ తేదీన 40 మంది యాత్రికులతో ఈ బస్సు బయలుదేరింది. డ్రైవర్ అదే మండలం సారిపల్లి వాసి. కాశీ యాత్ర పూర్తి చేసుకుని తిరిగి వస్తుండగా బస్సు ప్రమాదానికి గురైంది. క్షతగాత్రులకు పశీర్ మోహన్ ఖైల్ల బోధన ఆస్పత్రిలో చికిత్స కొనసాగిస్తున్నారు. మృతుడు శ్రీనివాసరావు కుమారుడు ఎనిమిది నెలల కిందటే చనిపోయాడు. ఇప్పుడు ఆ కుటుంబానికి మరో రావు కలుదు దిసికిందరు దిసాదకరం ఉరి కాని ఉరిలో ప్రమాదం జరగడంతో తెలుగు వారంతా తీవ్రంగా ఇబ్బంది పడ్డారు.

భోలేతోనూ హెరిటేజ్ బంధం

భోలే బాబా డెయిరీ వెబ్‌సైట్‌లో బయటపడ్డ వ్యాపారబంధం

చంద్రబాబు ప్రభుత్వ హయాంలోనే భోలేబాబాకు టీటీడీ నెయ్యి కాంట్రాక్టు

సాక్షి, అమరావతి: తిరుమల లడ్డూ ప్రసాదంపై ముఖ్యమంత్రి చంద్రబాబు మొదలుకుని మంత్రులు, ఇతర కూటమి నేతలు తీగలాగు ప్రయత్నం బయటపడటంతో.. లడ్డూ ప్రసాదం విషయంలో టీటీడీ కూటమి ప్రభుత్వం కేంద్ర బిందువుగా ఉన్నట్లు తేలిపోయింది. "హెరిటేజ్ ఫుడ్స్‌తో తమకు అనుబంధం ఉంది'అని భోలే బాబా డెయిరీ అధికారికంగా ఏర్పాటు చేసుకున్న వెబ్‌సైట్‌లోనే వర్ణించి ఉంది. టీటీడీ ప్రభుత్వ హయాంలోనే భోలేబాబా డెయిరీ టీటీడీ నెయ్యి సరఫరా కాంట్రాక్టులోకి తొలిసారి ప్రవేశించింది. అంటే కారు చంద్రబాబు గుర్తులు పెరుగుతున్న కల్తీ నెయ్యి సరఫరా వెనుక టీటీడీ కూటమి ప్రభుత్వ హయాంలోనేనన్నది కూడా గమనార్హం. భోలేబాబా డెయిరీ, హెరిటేజ్ ఫుడ్స్ వ్యాపార బంధంపై బాగోతం ఇదీ....

హెరిటేజ్ ఫుడ్స్‌తో భోలేబాబా బంధం

తిరుమల లడ్డూ ప్రసాదం కోసం నెయ్యి సరఫరా విషయంలో కేంద్ర బిందువుగా ఉన్న భోలే బాబా డెయిరీతో చంద్రబాబు కుటుంబ బంధం బట్టబయలైంది. చంద్రబాబు కుటుంబానికి చెందిన హెరిటేజ్ ఫుడ్స్‌తో భోలేబాబా డెయిరీకి వ్యాపార సంబంధాలు ఉన్నాయన్నది తాజాగా వెలుగులోకి వచ్చింది. హెరిటేజ్ ఫుడ్స్‌తో తమకు వ్యాపార బంధం ఉందని భోలేబాబా డెయిరీ తమ అధికారిక వెబ్‌సైట్‌లో స్పష్టంగా పేర్కొనడం గమనార్హం. "హెరిటేజ్ ఫుడ్స్‌తో మేము ఆసోసియేట్ అయ్యి ఉన్నాం'అని ఆ వెబ్‌సైట్‌లో భోలేబాబా డెయిరీ స్పష్టంగా వెల్లడించింది. అంటే ఆ రెండు డెయిరీల మధ్య వ్యాపార బంధం దీర్ఘకాలంగా కొనసాగుతోందని స్పష్టమైంది.

కల్తీ నెయ్యిని తెలిసినా 'కూటమి' పచ్చ జెండా

2019-24 లో వైఎస్సార్‌సీపీ ప్రభుత్వ హయాంలో టీటీడీకి ఏనాడూ కల్తీ నెయ్యి సరఫరా చేయలేదు. కానీ 2024 జూన్‌లో చంద్రబాబు ప్రభుత్వం అధికారంలోకి రాగానే కల్తీ నెయ్యి సరఫరాకు బరితెగించారు. టీటీడీ రికార్డులే ఆ వాస్తవాన్ని వెల్లడిస్తున్నాయి. భోలే బాబా డెయిరీ, ఏ ఆర్ డెయిరీ ద్వారా 2024, జులై 6, 12 తేదీల్లో సరఫరా చేసిన నెయ్యి నాణ్యత లేదని టీటీడీ ల్యాబ్ పరీక్షల్లో నిర్ధారణ అయ్యింది. అప్పటికి నెల రోజుల క్రితమే రాష్ట్రంలో టీడీపీ కూటమి ప్రభుత్వం అధికారంలోకి వచ్చింది.

భోలే బాబాను తెచ్చింది టీడీపీ ప్రభుత్వమే...

చంద్రబాబు ప్రభుత్వ హయాంలోనే భోలే బాబా డెయిరీ దర్జాగా రాష్ట్రంలో అడుగుపెట్టింది. 2014-19లో అప్పటి టీడీపీ ప్రభుత్వహయాంలోనే భోలేబాబా డెయిరీ తొలిసారి టీటీడీ నెయ్యి సరఫరా టెండర్లలో పార్టిసిపేట్ చేసింది. 2018 జూన్ 26న నిర్వహించిన టీటీడీ పాలకమండలి సమావేశ మినిట్స్ రికార్డులు ఆ విషయాన్ని వెల్లడిస్తున్నాయి. పార్ట్ (ఫ్రెష్ డెయిరీ) భోలేబాబా డెయిరీగా మారింది. టీటీడీ టెండర్లలో పాల్గొనేందుకు భోలేబాబా డెయిరీని ఆర్హమిత సంస్థగా ప్రకటించింది టీటీడీ ప్రభుత్వమే.

అంటే చంద్రబాబు ప్రభుత్వం అధికారంలో ఉండగానే టీటీడీతో భోలే బాబా డెయిరీ కల్తీ నెయ్యిని సరఫరా చేసింది. జులై 23న ల్యాబ్ పరీక్షల నివేదికలు వచ్చాయి. దాంతో ఆ నాలుగు ట్యాంకర్లను జులై 25న వెనక్కి పంపారు.

- కల్తీ నెయ్యిని నిర్ధారణ అయితే ఏం చేయాలి... ఆ నెయ్యిని ఆ డెయిరీకి తిప్పి పంపాలి. కానీ చంద్రబాబు ప్రభుత్వం అలా చేయలేదు. భోలేబాబా డెయిరీకి అనుకూలంగా వ్యవహరించింది. ఆ నాలుగు ట్యాంకర్ల కల్తీ నెయ్యిని జులై 27న శ్రీకాళహస్తిలోని వైష్ణవి డెయిరీకి సమీపానికి తరలించింది. ఆ తరువాత ఆ నాలుగు ట్యాంకర్ల కల్తీ నెయ్యిని 2024, ఆగస్టు, సెప్టెంబరులలో మరో డెయిరీ పేరుతో టీటీడీకి సరఫరా చేసింది. అంటే కల్తీ అని నిర్ధారణ అయిన నెయ్యిని చంద్రబాబు ప్రభుత్వ హయాంలో ఉత్తేజపర్చడంగానే లడ్డూ ప్రసాదం తయారీకి టీటీడీకి సరఫరా చేశారు. లడ్డూ ప్రసాదం కల్తీకి చంద్రబాబు ప్రభుత్వమే పచ్చ జెండా ఊపింది. మళ్లీ అదే చంద్రబాబు ముఖ్యమంత్రి హోదాలో లడ్డూ ప్రసాదం కల్తీ అయ్యిందని రాద్ధాంతం చేయడం విడ్డూరంగా ఉంది.

About Bhole Baba Milk Food Industries Limited

We started our journey in the year 1987 with a small entity and over the years the group has contributed significantly in achieving this height through a series of innovations and formed this organization with in the name of "Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd." in the year 2001 at Dholpur (Rajasthan). This is being considered as a rich belt of raw milk production.The plant and equipments set up here are of Alfa Level to meet the upward demand of High Quality Dairy Foodstuffs in domestic and international markets. Heaving the high end processing volume of raw milk per day, this plant is meeting the extensive demand of Milk Powder in the country.We have 27 company owned depots and nearly thousand's of Distributors / retailers. We are also associated with [illegible] Heritage valued institutions like [illegible] Dairy Pvt. Ltd. and Metro Dairy etc.We foods, Tirumula food (P) Ltd. and Hyderabad company and having an ISO-22000:2005 accredited company and having realization and approval from Export Inspection Council of India, the Ministry of Commerce, and the Government of India for shipping our products under the brand name of "Dholpur Fresh" as an indigenous

హెరిటేజ్ ఫుడ్స్‌తో తమకు వ్యాపార బంధం ఉందని వెల్లడిస్తున్న భోలే బాబా డెయిరీ వెబ్‌సైట్

తెలంగాణ మున్సిపల్ ఎన్నికల్లో హస్తం హవా

సాక్షి, హైదరాబాద్: పురపాలక ఎన్నికల్లో కాంగ్రెస్ పార్టీ సత్తా చాటింది. రాష్ట్రంలోని 116 మున్సిపాలిటీల, 7 కార్పొరేషన్లకు జరిగిన ఎన్నికల్లో అత్యధిక స్థానాల్లో గెలుపొందింది. మొత్తం 66 మున్సిపాలిటీలు, రామగుండం, నల్లగొండ, మంచిర్యాల కార్పొరేషన్లలో విజయకేతనం ఎగురవేసింది. నాలుగు కార్పొరేషన్‌లలో హంగ్ ఏర్పడింది. మరో ఐదు మున్సిపాలిటీలు, మరో కార్పొరేషన్‌ను కూడా దక్కించుకునే దిశగా కాంగ్రెస్ పావులు కదుపుతోంది. ఇక ప్రధాన ప్రతిపక్ష బీఆర్ఎస్‌కు 13 పుర పాలికల్లో ఆధిక్యత లభించింది. బీజేపీ, ఎంఐఎం ఏ ఒక్క మున్సిపాలిటీలోనూ పూర్తి స్థాయిలో విజయం సాధించలేకపోయాయి. కరీంనగర్ కార్పొరేషన్ మంచి ఫలితాలు సాధించిన కమలం పార్టీ కీలకాన్ని పంతంగా కైవసం చేసుకోవడంలో సఫలమైంది. దాదాపు 96 మున్సిపాలిటీలతోపాటు మహబూబ్‌నగర్, జోగుళాంబ గద్వాల, నిర్మల్, కామారెడ్డి, సిరిసిల్ల, నిజామాబాద్, కొత్తగూడెం కార్పొరేషన్లలో కాంగ్రెస్ పార్టీ ఏకపక్ష విజయం సాధించింది. ఎంఐఎం పార్టీ ఏడు మున్సిపాలిటీలు, ఒక కార్పొరేషన్‌లో తన ఉనికిని చాటుకుంది. బీఆర్ఎస్ 13 పురపాలికల్లో ఆధిక్యత కనబరిచింది. ఎన్నికలు జరిగిన 116 మున్సిపాలిటీలు, 7 కార్పొరేషన్లలో మొత్తం 2,996 వార్డులకు ఎన్నికలు జరగ్గా.. 12 వార్డులు ఏకగ్రీవమయ్యాయి. మిగిలిన 2,984 వార్డులకు పోలింగ్ జరిగింది. ఓట్ల లెక్కింపు ప్రక్రియ ఉదయం 8 గంటలకు ప్రారంభమైంది. ఫలితాలు వెలువడిన వార్డుల్లో పాటు సగటున 70 శాతం పోలింగ్ నమోదైంది. ఎన్నికలు జరిగిన 116 మున్సిపాలిటీలు, 7 కార్పొరేషన్లలో మొత్తం 2,996 వార్డులకు ఎన్నికలు జరగ్గా.. 12 వార్డులు ఏకగ్రీవమయ్యాయి. మిగిలిన 2,984 వార్డులకు పోలింగ్ జరిగింది. ఓట్ల లెక్కింపు ప్రక్రియ ఉదయం 8 గంటలకు ప్రారంభమైంది. ఫలితాలు వెలువడిన వార్డుల్లో పాటు సగటున 70 శాతం పోలింగ్ నమోదైంది.

డాక్టర్ దీపిక మృతిపై అనుమానాలు

విచారణ జరిపించాలని వైద్యకాళా కార్యదర్శి

సొదరుడు దీపిక తండ్రి రామిరెడ్డి వినతి

సాక్షి, అమరావతి: వీఐ వైద్య విద్యార్థిని డాక్టర్ దీపిక మృతిపై తమకు దారా అనుమానాలు ఉన్నాయని ఆమె తండ్రి వి.కె. రామిరెడ్డి అన్నారు. సచివాలయంలో శుక్రవారం వైద్య శాఖ కార్యదర్శి సౌరభ్‌గౌర్‌కు ఆయన కలిసి దీపిక మృతిపై విచారణకు వినతిపత్రం అందించారు. తమ కుటుంబానికి న్యాయం లేయాలని కోరారు. విజయవాడ సిద్ధార్థ వైద్య కళాశాలలో ఎండీ(అనస్థీషియా) మూడో సంవత్సరం చదువుతున్న డాక్టర్ దీపిక ఈ నెల 5న జీజీహెచ్‌లో విధులకు హాజరుగా అనుమానాస్పదంగా మృతి చెందిన విషయం తెలిసిందే.

తేలుస్తారా.. ముంచేస్తారా!

2026-27 రాష్ట్ర బడ్జెట్‌పై యువత గంపెడాశలు

సాక్షి, అమరావతి : సూపర్ సిక్స్‌లోని ప్రధాన హామీలను గత రెండు బడ్జెట్‌లలో అమలు చేయకుండా మోసానికి గురిచేసిన కూటమి సర్కారు.. ఈ బడ్జెట్‌లోనైనా తమకిచ్చిన హామీలను అమలు చేస్తుందనే గంపెడాశల్లో యువతీ యువకులు ఎదురు చూస్తున్నారు. సూపర్ సిక్స్‌లో 19 ఏళ్ల నుంచి 59 ఏళ్ల మహిళలకు ఆడ బిడ్డ నిధి కింద నెలకు రూ.1,500 చొప్పున ఏడాదికి రూ. 18 వేలు ఇస్తామని కూటమి ప్రభుత్వం హామీ ఇచ్చింది. నిరుద్యోగులకు 20 లక్షల ఉద్యోగాలు కల్పిస్తామని, లేదంటే ఉద్యోగం కల్పించే వరకు నెలకు రూ.3,000 చొప్పున నిరుద్యోగ భృతి ఇస్తామని చెప్పింది. అయితే 2024-25 వార్షిక బడ్జెట్‌లో ఈ రెండు పథకాలకు పైసా కేటాయింపులు చేయలేదు. ఆలాగే 2025-26 వార్షిక బడ్జెట్‌లో కూడా ఒక్క రూపాయి కేటాయించ లేదు. ఈ సేపథ్యంలో 2026-27 వార్షిక బడ్జెట్‌ను చంద్రబాబు ప్రభుత్వం శనివారం ఆసెంబ్లీకి సమర్పించ నుంది. కూటమి ప్రభుత్వానికి ఇది మూడో బడ్జెట్. ఉదయం 11.15 గంటలకు ఆర్థిక మంత్రి పయ్యావుల కేశవ్ వార్షిక బడ్జెట్ ఆసెంబ్లీలో ప్రవేశపెడ్తారు. అంతకు ముందు ముఖ్యమంత్రి చంద్రబాబు అధ్యక్షతన రాష్ట్ర మంత్రివర్గం సమావేశమై రాష్ట్ర వార్షిక బడ్జెట్‌కు ఆమోదం తెలుపనుంది. మంద లితో హోం మంత్రి అనిత వార్షిక బడ్జెట్‌ను, రెవెన్యూ మంత్రి అనగాని సత్యప్రసాద్ వ్యవసాయ బడ్జెట్‌ను చదువుతారు. ఆసెంబ్లీలో వ్యవసాయ బడ్జెట్‌ను వ్యవసాయ శాఖ మంత్రి అచ్చెన్నాయుడు చదువుతారు.



ఈ బడ్జెట్‌లో ఏం చేస్తారో!

- అడబిడ్డ నిధిని ఏ-4తో, నిరుద్యోగ భృతిని నైపుణ్య శిక్షణతో అనుసంధానం చేసి అమలు చేసేశామని, ఎవర్రా వీటి గురించి మాట్లాడేది నాలుక మందం తప్ప ఇంకొకటి కాదని చంద్రబాబు పేర్కొన్నట్టు వివమం తెలిసింది. నిరుద్యోగ భృతి కోసం నిరుద్యోగ యువత, ఆడ బిడ్డ నిధి కోసం మహిళలు రెండేళ్ల నుంచి ఎదురు చూస్తున్నారు.
- ఈ బడ్జెట్‌లోనైనా ఆడబిడ్డ నిధికి, నిరుద్యోగ భృతికి కేటాయింపులు చేసి అమలు చేయాలని వారు కోరుతున్నారు. ఇదిలా ఉండగా, గత రెండు బడ్జెట్‌లలో సూపర్ సిక్స్ పథకాలకు సంబంధించి చంద్రబాబు సర్కారు రూ.1,43,000 కోట్లు ఎగనామం పెట్టింది. ఈ బడ్జెట్‌లోనైనా ఆ మేరకు నిధులను ఆదనంగా కేటాయిస్తారని హామీలు పొందిన ప్రజలు ఎదురు చూస్తున్నారు.
- చంద్రబాబు, పవన్ కళ్యాణ్ కలిసి ఉమ్మడి మేనిఫెస్టో విడుదల చేశారు. ఆ హామీల అమలు బాధ్యత తాను తీసుకుంటానని పవన్ కళ్యాణ్ ఎన్నికల్లో ప్రచారం చేశారు. అయితే ఉప ముఖ్యమంత్రిగా బాధ్యతలు చేపట్టాక, హామీల అమలు గురించి పవన్ ఒక్క మాట కూడా మాట్లాడటం లేదు.
- సూపర్ సిక్స్‌లో పాటు గత వైఎస్సార్‌సీపీ ప్రభుత్వం అమలు చేసిన పథకాల్నీ అమలు చేస్తామని కూడా చంద్రబాబు చెప్పారు కానీ సూపర్ సిక్స్‌కే తొలి రెండు బడ్జెట్‌లలో దిక్కు లేకుండా చేశారు. ఇప్పుడు మూడో బడ్జెట్‌లో ఏమేరకు చేస్తారో నేడు తేలిపోనుంది.
- ప్రస్తుత ఆర్థిక సంవత్సరం బడ్జెట్‌లను రూ.3.22 లక్షల కోట్లతో చంద్రబాబు ప్రభుత్వం ప్రతిపాదిస్తే వివమయం తెలిసిందే. 2026-27 వార్షిక బడ్జెట్‌ను దాదాపు పది శాతం మేర పెంచి రూ.3.46 లక్షల కోట్లకు పైగా ప్రవేశ పెడతారని అధికార వర్గాలు పేర్కొంటున్నాయి.

కాలమే సమాధానం చెబుతుంది

- శాసనమండలిలో విపక్షనేత బొత్స సత్యనారాయణ
- గుంటూరులో అంబటి కుటుంబాన్ని పరామర్శించిన మాజీ మంత్రులు బొత్స, కారుమూరి, ఎమ్మెల్సీలు



అంబటి కుటుంబ సభ్యులను పరామర్శిస్తున్న బొత్స సత్యనారాయణ, అనంతబాబు, సత్య నారాయణరాజు, ఇషాక్ బాషా, విశ్రాంతిరెడ్డి

గుంటూరు ఎడ్యుకేషన్: కాలమే అన్నింటికీ సమాధానం చెబుతుందని మాజీమంత్రి, శాసనమండలిలో విపక్షనేత బొత్స సత్యనారాయణ పేర్కొన్నారు. బొత్స సత్యనారాయణ, మాజీమంత్రి కారుమూరి నాగేశ్వరరావు, ఎమ్మెల్సీలు అనంతబాబు, ఇషాక్ బాషా, విశ్రాంతి, సూర్యనారాయణరాజు శుక్రవారం గుంటూరులో మాజీమంత్రి, వైఎస్సార్‌సీపీ గుంటూరు జిల్లా అధ్యక్షుడు అంబటి రాంబాబు కుటుంబ సభ్యులను పరామర్శించారు. అనంతరం ఏర్పాటుచేసిన మీడియా సమావేశంలో వారు మాట్లాడారు. బొత్స సత్యనారాయణ మాట్లాడుతూ వైఎస్సార్‌సీపీ పరంగా అంబటి రాంబాబు కుటుంబానికి అండగా ఉంటామని చెప్పారు.

రాష్ట్రంలో శాంతిభద్రతలు ఉన్నాయా?

ఎమ్మెల్సీ ఇషక్‌బాషా మాట్లాడుతూ రాష్ట్రంలో శాంతి భద్రతలు క్షీణించాయన్నారు. అంబటి రాంబాబు ఇల్లు, కార్యాలయాలపై దాడి ప్రజాస్వామ్యాన్ని వ్రళ్లాస్తరూనం మార్చాయన్నారు. విరుపు లడ్డూపై ప్రజల్లో ఆపోహలు నెష్టించిన టీడీపీ.. దాన్ని మరుగున తెప్పిరొడుతున్న వైఎస్సార్‌సీపీ నేతలను రాజకీయంగా ఎదుర్కోలేక కపకలాపు ఎత్తుగడలు దిగుతున్నారని విమర్శించారు. రెడ్‌బుక్ రాజ్యాంగం ప్రకారం అంబటిపై 38 కేసులు నమోదు చేశారన్నారు.

- ఎమ్మెల్సీ పాలవలస విక్రాంత్ మాట్లాడుతూ మునుపే విద్యావిప్లవి, విద్యాలయాల్లో సమపాయాల కంటన, విద్యా ప్రమాణాల పెంపుదల, నాణ్యమైన విద్య అందించడం వంటి అంశాలపై చర్చ జరిగిందని, ఆన్నుకులు, పాఠశాలల్లో ఎలుకల నిర్మూలనకు ప్రయత్నం ఏమి చర్యలు తీసుకులుంటే తెలపాలి డిమాండ్ చేశారు. అనంతరం తిరుపూరు ఖర్చిత్ కుమారుడి పాఠశాల సమస్యపై చర్చించారు. అవినాష్ వెంట పార్టీ నాయకులు నరేద్ర రీనారెడ్డి, యరువ రామచంద్రారెడ్డి, కాలపాని వెన్నారావు, తాళ్ళూరి నాగేశ్వరమ్మార్ తదితరులు పాల్గొన్నారు.

మనోళ్లే.. రక్షించుకుందాం!

- ఫుడ్ ఇన్‌స్పెక్టర్ సస్పెన్షన్, రాష్ట్రస్థాయి అధికారిపై శాఖాపరమైన చర్యలకు ప్రభుత్వానికి ప్రతిపాదన
- పీరు సీఎం సామాజికవర్గం కావడంతో రక్షించడానికి ప్రయత్నాలు

సాక్షి, అమరావతి: ఫుడ్‌సేఫ్టీ విభాగంలో సస్పెన్షన్‌కు, శాఖాపరమైన చర్యలకు గురికావాల్సిన వ్యక్తి అధికారుల్ని రక్షించుకునేందుకు కొందరు రంగంలోకి దిగినట్లు తెలిసింది. ఒక ఫుడ్ ఇన్‌స్పెక్టర్ సస్పెండ్ కాకుండా, రాష్ట్రస్థాయి అధికారి ఒకరు శాఖాపరమైన చర్యలకు గురవకుండా పీరు ప్రయత్నిస్తున్నట్లు సమాచారం. సీఎం సామాజికవర్గంలోని పీరిద్దరి మీద ఈగకూడా వాలకూడదంటూ ఒక ప్రజాప్రతినిధి ఓఎస్డీ, సచివాలయ ఉద్యోగుల సంఘం కీలక నాయకుడు ప్రయత్నాలు చేస్తున్నట్లు తెలిసింది. మాచీశ్వర్ కిందట హోటళ్లు, రెస్టారెంట్లు యజమానులను బందాల కోసం వేధించిన వ్యవహారంలో ఫుడ్ ఇన్‌స్పెక్టర్‌ను ఉన్నతాధికారులు బలిపశువును చేశారు. ఆదేవిధంగా రాష్ట్ర స్థాయి అధికారిపై పిని నిర్వహణలో అవకతవకలకు పాల్పడిన ఆరోపణలున్నాయి. పీరిపై ప్రజారోగ్య, కుటుంబ సంక్షేమ డైరెక్టర్ (టీఓహెచ్)తో పాటు ఇతర ఉన్నతాధికారులు ఆరోపణలు చేశారు. ఈ విషయంలో ఫుడ్ ఇన్‌స్పెక్టర్‌పై బందాల వివహార్ ఆరోపణలు రుజువు కావడంతో ఆయన్ని సస్పెండ్ చేయాలని టీఓహెచ్ ప్రతిపాదించినట్లు తెలిసింది. మరోవైపు పాలిస్ కేసులో ఉన్న ఓ ఫుడ్ ఇన్‌స్పెక్టర్ సర్వీస్ రెగ్యులరైజేషన్ వివయంలోనూ, ఏపీఎం ఖాన్‌గ్రో డైరెక్టర్‌గా ఉన్నప్పుడు రాష్ట్రస్థాయి అధికారి అవకతవకలకు పాల్పడ్డారని రుజువవడంతో ఆయనపై శాఖాపరమైన కఠిన చర్యలకు టీఓహెచ్ సిఫార్సు చేసినట్లు తెలిసింది. ఈ రాష్ట్రస్థాయి అధికారి గుంటూరులో ఒక ఉద్యోగినిని లైంగికంగా వేధించినట్లు ఫిర్యాదులు వున్నాయి. ఫిర్యాదిని రక్షించేందుకు రంగంలోకి దిగిన వారు వైద్యశాఖ విజిలెన్స్ అధికారులను ప్రభావితం చేస్తున్నారని తెలుస్తోంది.

జూనియర్ ఎస్‌జీటీలను డిప్యూటీ వార్డెన్లుగా

నియమించడమేంటీ?

- చంద్రబాబు సర్కారుపై గిరిజన సంక్షేమ ఉపాధ్యాయ సంఘం ఆగ్రహం
- ప్రభుత్వం సుందింపకుంటే ఈ నెల 24న ధర్నా చేస్తామని అల్టిమేటం



పాడేరులో గిరిజన సంక్షేమ ఉపాధ్యాయ సంఘం సమావేశం

సాక్షి, అమరావతి: గిరిజన సంక్షేమ శాఖ పరిధిలో జూనియర్ ఎస్‌జీటీలను ఎటువంటి జీకే, సర్కులర్ లేకుండా కేవలం వాట్సాప్ మెసేజ్‌లతో డిప్యూటీ వార్డెన్లుగా నియమించడంలో ఆంతర్యం ఎమిటని ఆంధ్రప్రదేశ్ గిరిజన సంక్షేమ ఉపాధ్యాయ సంఘం ప్రశ్నించింది. ఆల్లూరి సీతారామరాజు జిల్లా పాడేరు తుహినిగ్ పాఠశాలలో శుక్రవారం సంఘం ఆధ్వర్యంలో సమావేశాన్ని నిర్వహించారు. వివసాలు జిల్లా కాశ్ ఆధ్యక్షుడు కె.చిట్టిబాబు, ప్రధాన కార్యదర్శి కె.రాంబాబు ప్రకటనలో వెల్లడించారు. గిరిజన సంక్షేమ శాఖలో 417 భాషా పండితులు, వీఆటీ పోస్టులను ఆసిస్టెంట్లుగా అప్‌గ్రేడ్ చేసిన 15 రోజుల్లో పదోన్నతుల ప్రక్రియ పూర్తి చేయాలని ఇచ్చిన జీఓను ప్రభుత్వం ఐంత వరకు అమలు చేయలేదని ధ్వజమెత్తారు. కానీ, ఒక సర్కులర్, జీవో లేకుండా కేవలం వాట్సాప్ మెసేజ్‌తో డీఎస్పీ-2026లో నియమితులైన జూనియర్ ఎస్‌జీటీలను డిప్యూటీ వార్డెన్లుగా నియమిస్తున్నారని ధ్వజమెత్తారు. ఇది ఏ నిర్ణయం తీస్కున్నా వారినైనా నియమిస్తున్నారో చెప్పాలని డిమాండ్ చేశారు. ప్రభుత్వం తన నిర్ణయాన్ని ఉప సంహరించుకోకపోతే ఈ నెల 24న ధర్నా నిర్వహిస్తామని అల్టిమేటం ఇచ్చారు.

విద్యార్థుల సమస్యలు పట్టవా లోకేశ్?

- వైఎస్సార్‌సీపీ జిల్లా అధ్యక్షుడు దేవినేని అవినాష్ ధ్వజం
- ఏ కొండూరు కస్తూరిబా గాంధీ విద్యాలయం పరిశీలన



ఏకొండూరు కేజీబీవీ విద్యార్థినులతో మాట్లాడుతున్న అవినాష్

ఏకొండూరు: ప్రభుత్వ పాఠశాలల్లో విద్యార్థుల సమస్యలు ఆ శాఖ మంత్రి లోకేశ్‌కు పట్టకపోవడం దేనని వైఎస్సార్ సీపీ ఎన్టీఆర్ జిల్లా అధ్యక్షుడు దేవినేని అవినాష్ ధ్వజమెత్తారు. ఎలుకలు కరిచి 12 మంది విద్యార్థులు గాయపడిన ఏకొండూరు కస్తూరిబా గాంధీ విద్యాలయాన్ని శుక్రవారం ఆయన సందర్శించారు. బాధిత విద్యార్థినులతో మాట్లాడారు. సమస్యలు ఆడిగి తెలుసుకున్నారు. మాలిక వసతుల లేమితో కొట్టుమిట్టాడుతున్న పాఠశాల దుస్థితిని చూసి చలించిపోయారు. పాఠశాల కార్యాలయంలో ఎలుకల బోన్లు ఏర్పాటు చేయడాన్ని చూసి జుగుప్సి ఆసి సర్కారు తీరును ఎండగట్టారు. రెండునెలల తర్వాత పాఠశాలలోకి మరుగుదొడ్లు, పరిసరాలను శుభ్రపరిచారని తెలుసుకుని తీవ్ర విస్మయం వ్యక్తం చేశారు. అధికారులు, సర్కారు అలసత్వానికి ఇది నిదర్శనమని అగ్రహం వ్యక్తం చేశారు. విద్యార్థులకు జరిగిన నష్టానికి కల్పించలేని దుస్థితిలో ప్రభుత్వం ఉంది' అని ఆయన ధ్వజమెత్తారు. ఈ పాఠశాలలో మెనూ ప్రకారం భోజనం కూడా పెట్టడం లేదని ఆంగోళన వ్యక్తం చేశారు. పిల్లల చదువు తో ఆటలాడే ఈ ప్రభుత్వానికి విద్యార్థుల భవిష్యత్ ఆసి ఏ మాత్రం చెలుకారని ప్రశ్నించారు.

పేద విద్యార్థులంటే చులకనా?

గత వైఎస్సార్ సీపీ ప్రభుత్వంలో ప్రభుత్వ పాఠశాలలను కార్పొరేట్‌కు దీటుగా తీర్చిదిద్దామని, ఆత్యత్తమ సదుపాయాలు కల్పించి నాణ్యమైన విద్యనందించిన రామని ఆవినాష్ గుర్తుచేశారు. కూటమి సర్కారు రెండేళ్ల పాలనలో పాఠశాలలు దీనావస్థలోకి వెళ్లడాని ఆగ్రహం వ్యక్తం చేశారు. ఆవినాష్ పాఠశాలకు బీసీ నిధులు ఖర్చు చేసిన ఒక్క ఎమిటని సర్కారును నిలదీసి ప్రశ్నించారు. రాష్ట్ర ప్రభుత్వం అనునరన విమానంతో కాలక్షేపం చేయడం మానుకుని విద్యార్థుల సమస్యలపై దృష్టి సారించాలని డిమాండ్ చేశారు. ఈ కార్యక్రమంలో మండల పార్టీ అధ్యక్షుడు కొమ్మినేని శ్రీనివాసరావు, మాజీ ఎంపీపీ కొమ్మినేని ఉదయభాస్కర్, పార్టీ నాయకులు పాల్గొన్నారు.

Heritage Connection with “Bhole” too

Business link reaveled on Bhole Baba Dairy website

- **TTD Ghee contracts to Bole Baba only during Chandrababu’s Government Tenure**
- **TTD records are making it clear**
- **Supply of adulterated Ghee during the Alliance (Kootami) government’s Rule**
- **Even though it was found to be poor quality ghee, the “green flag” Approval was given again.**

Heritage Connection with “Bhole” too

Business link revealed on Bhole Baba Dairy website

TTD Ghee contracts to Bole Baba only during Chandrababu’s Government Tenure

Sakshi, Amaravati: The real conspiracy behind Chief Minister Chandrababu’s alleged smear campaign regarding the Tirumala Laddu Prasadam is gradually coming to light. It has been revealed that Chandrababu’s family shares a business relationship with Bhole Baba Dairy, the firm that the TDP coalition government has placed at the centre of this controversy. The matter surfaced after Bhole Baba Dairy officially stated, "We have an association with Heritage Foods." It was during the TDP government’s tenure that Bhole Baba Dairy first entered into a contract to supply ghee to the TTD. Furthermore, it is noteworthy that the supply of the allegedly adulterated ghee which Chandrababu is now creating uproar about- actually occurred during the current TDP coalition government's regime. Here is the breakdown of the business nexus between Bhole Baba Dairy and Heritage Foods...

Heritage Foods - Bhole Baba Connection: The business relationship between N. Chandrababu Naidu’s family and Bhole Baba Dairy, which is at the center of the controversy regarding ghee supplies for the Tirumala Laddu Prasadam, has come to light. It has recently been revealed that Heritage Foods, owned by Chandrababu’s family, maintains business ties with Bhole Baba Dairy. Notably, Bhole Baba Dairy has explicitly mentioned on its official website that they have a business association with Heritage Foods. The website clearly states, "We are associated with Heritage Foods." This indicates that a long-standing business relationship has been ongoing between the two dairies.

Bhole Baba Dairy website reveals business ties with Heritage Foods:

'Kutami' green flag despite knowing about adulterated ghee

Between 2019 and 2024, during the YSRCP government's tenure, adulterated ghee was never supplied to the TTD. However, as soon as Chandrababu’s government came to power in June 2024, they brazenly resorted to the supply of adulterated ghee. TTD’s own records reveal this truth. TTD lab tests confirmed that the ghee supplied by Bhole Baba Dairy and AR Diary on July 6 and 12, 2024, was of poor

quality. By then, the TDP coalition government had already been in power for a month. This implies that Bhole Baba Dairy supplied the adulterated ghee with the confidence that Chandrababu's government was in office. The lab test reports arrived on July 23. Consequently, those four tankers were sent back on July 25.

When ghee is confirmed to be adulterated, what should be done? It must be returned to that specific dairy. But Chandrababu's government did not do that; instead, it acted in favor of Bhole Baba Dairy. On July 27, those four tankers of adulterated ghee were moved near Vaishnavi Dairy in Srikalahasti. Subsequently, in August and September 2024, that same adulterated ghee from those four tankers was supplied to TTD under the name of another dairy. This means that during Chandrababu's tenure, ghee confirmed to be adulterated was intentionally supplied to TTD for the preparation of Laddu Prasadam. It was Chandrababu's government that gave the "green signal" to the adulteration of Laddu Prasadam. It is ironic that Chandrababu, in his capacity as Chief Minister, is now creating an uproar claiming the Laddu Prasadam was adulterated.

It was the TDP government that brought in Bhole Baba:

It was during Chandrababu's tenure that Bhole Baba Dairy proudly entered the state. During the 2014-19 TDP regime, Bhole Baba Dairy participated in the TTD ghee supply tenders for the first time. The minutes of the TTD Board meeting held on June 26, 2018, reveal this fact. It was the TDP government that recognized "Harsh Fresh Dairy" as "Bhole Baba Dairy" and declared it an eligible entity to participate in the TTD tenders.

Link: https://www.youtube.com/watch?v=wAeFDSYwMT0

Translation:

Sakshi TV News: The sins of Chandrababu, who made false allegations against the Tirumala laddu, are coming out one by one. It has come to light that Chandrababu has business dealings with the Bole Baba Company, which is facing allegations of supplying adulterated ghee. The Bole Baba Company itself has announced that it has business relations with Chandrababu-owned Heritage Company. Heritage is a partner with Bole Baaba Dairy. Neither Chandrababu nor the coalition leaders are speaking a word on this issue. Moreover, it was during the period when Chandrababu was the Chief Minister that Bole Baba Company got the Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. In the past, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD.

The sins of Chandrababu, who made false allegations on the Tirumala laddu, are coming out one after another. It has been revealed that Chandrababu is doing business with the Bole Baba Company, which is facing allegations of supplying adulterated ghee. The Bole Baba Company itself has announced that it has business relations with Chandrababu-owned Heritage Company. Heritage is a partner with Bole Baba Dairy. Neither Chandrababu nor the coalition leaders are responding on this issue. Moreover, it was during Chandrababu's tenure as Chief Minister that Bole Baba Company secured the Tirumala ghee tenders. Heritage already has business dealings with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD.

We will provide complete details. Let us try to get more information by asking our correspondent Satish.
Satish, the Bole Baba Company, which is facing allegations of adulterated ghee, has announced that it has business relations with Heritage. There is no response from TDP or from Heritage on this issue. How should we view this silence?

Satish: Anushree, in the Tirumala adulterated ghee case, especially after the CBI filed the charge sheet, several facts have come to light. The relationship with Heritage has now surfaced. Heritage Foods is the personal Company of Chief Minister Chandrababu Naidu, run collectively by him, his son Lokesh, and other family members. On the other hand, Bole Baba Company, which is accused in the adulterated ghee case and whose representatives have gone to jail or are listed as accused, has connections that are now being openly exposed.

Recently, the fact that Chandrababu's own Company Heritage has business relations with Bole Baba was announced by Bole Baba Company itself. It has been clearly stated that Chandrababu-owned Heritage is a business partner of Bole Baba Dairy. This was openly mentioned and has now come into public view. The Bole Baba Company itself announced that it has relations with Heritage.

In fact, Bole Baba Company is one of the main accused in the case, and the CBI has included Bole Baba-related entities in this case, alleging that adulterated and inferior ghee was supplied. While Bole Baba is a key accused, the connections between Bole Baba, Chandrababu, and Chandrababu's Heritage Company is coming to light day by day.

Just recently, it came out that there are relations with Indapur Dairy as well. Indapur Dairy had supplied ghee to TTD earlier during Chandrababu's tenure. Because inferior quality ghee was supplied, TTD disqualified Indapur Dairy at that time. Now, after Chandrababu has come back to power and after the present TTD board took charge, the responsibility of ghee supply has again been given to Indapur Dairy.

If one asks who Indapur is and why so much preference is being shown, the situation is that Indapur is a Company that has a partnership with Heritage. On the other hand, with regard to Bole Baba, it was in 2018, when Chandrababu was Chief Minister, that Bole Baba entered TTD under the name "Hersh Fresh Dairy." Subsequently, Bole Baba was

encouraged further. During Chandrababu's tenure, false reports were even issued specifically to favor Bole Baba.

All approvals and qualifications related to Bole Baba were granted by giving false reports. This background continued up to 2019, until April 2019. In April 2019, orders related to ghee supply were also issued. All of this happened under Chandrababu's government.

So, why was Bole Baba given such encouragement? From then till now, the fact that has been proven is the business relationship between Bole Baba and Heritage Company. This is not something said by someone else; the Bole Baba Company itself announced it. Bole Baba issued a statement about its business relations with various dairies across the country and clearly stated that it has business relations with Heritage as well.

Thus, in the adulterated ghee used for the Tirumala laddu, the evidence and reports confirmed so far, and the individuals included by the CBI as accused, all turn out to be suppliers who were brought in during Chandrababu's tenure. Moreover, the re-admission of tankers that were earlier rejected, allowing the same tankers back into TTD, also happened during Chandrababu's tenure.

Therefore, the continuous revelations of the connections of Chandrababu, the Telugu Desam Party, and Chandrababu's Heritage Company in the adulterated ghee supplied for the Tirumala laddu have now become sensational.

https://www.youtube.com/watch?v=FHce6zlK7mw

"ADULTERATION PLOT JUST FOR HERITAGE? BABU EXPOSED"

Chandrababu Lies on Tirumala Laddu | Bhole Baba Dairy | Heritage Dairy | SakshiTV
Date:13/02/2026

Sakshi TV – News Reader:

The Bhole Baba Company has itself announced that it has business relations with Heritage, a company belonging to Babu. Heritage is a business partner of Bhole Baba Dairy. On this issue, neither Chandrababu nor the alliance leaders are opening their mouths. Moreover, it was during the period when Chandrababu was the Chief Minister that Bhole Baba Company secured Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD. The sins of Chandrababu, who made false allegations on the Tirumala laddu, are coming out one by one. It has come to light that Chandrababu is doing business with the Bhole Baba Company, which is facing allegations of supplying adulterated ghee. The Bhole Baba Company has itself announced that it has business relations with Heritage, a company belonging to Chandrababu. Heritage is a partner with Bhole Baba Dairy. On this issue, neither Chandrababu nor the alliance leaders are responding. Moreover, it was during the time when Chandrababu was the Chief Minister that Bhole Baba Company obtained Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD. Our correspondent Satish will provide complete details. Let us try to get more information by speaking to Satish.

Anchor to Satish: Satish, the Bhole Baba Company, which is facing allegations of adulterated ghee, has announced that it has business relations with Heritage. On this, there is no response from the TDP or from Heritage. How should this silence be viewed? Especially in the Tirumala adulterated ghee issue, after the

CBI filed a chargesheet, several aspects have come to light. Now, the relationship with Heritage has emerged—Heritage Foods, a business organization owned by Chief Minister Chandrababu Naidu himself, run jointly by his son Lokesh and his family members. On the other hand, Bhole Baba Company, which is facing allegations in the adulterated ghee case and whose people have gone to jail or are accused, and the relations it has with Chandrababu's Heritage organization— all these are now becoming openly visible.

Recently, the Bhole Baba Company itself announced that Chandrababu's own company, Heritage, has business relations with Bhole Baba Dairy. It was clearly stated there that Heritage, belonging to Chandrababu, is a business partner of Bhole Baba Dairy. This was announced by the Bhole Baba Company itself. They declared that they have relations with Heritage. In fact, the CBI has included Bhole Baba Company as one of the main accused institutions in this case, alleging that it adulterated ghee and supplied that ghee to Tirumala. As Bhole Baba is one of the prime accused, the relations between Bhole Baba, Chandrababu, and Chandrababu's Heritage company are coming to light day by day.

Just recently, the relations with Indapur Dairy also came out. Indapur Dairy earlier supplied ghee to TTD during Chandrababu's tenure. Because it supplied substandard ghee, TTD disqualified it at that time. Now, after Chandrababu has come back to power and after the present TTD governing board took charge, the responsibility of supplying ghee has again been given to Indapur. When one asks who Indapur is and why such special affection is being shown, the situation points to the fact that it is an organization that has a partnership with Heritage.

On the other hand, regarding Bhole Baba, it was in 2018 itself, when Chandrababu was the Chief Minister, that Bhole Baba entered TTD. It entered at that time under the name Hars Press Dairy. Later, in due course, Bhole Baba Company again entered. For Bhole Baba, even false reports were given during Chandrababu's tenure. All the permissions and qualifications related to Bhole Baba were granted by issuing false reports. This background continued until

April 2019. In April 2019, an order related to ghee supply was also issued. All this happened in Chandrababu's government through false reports.

So, why was Bhole Baba given so much encouragement? From then till now, the proven factor is the business relations between Bhole Baba and the Heritage organization. The point that there is a business relationship is not being said by someone else; it has been announced by the Bhole Baba Company itself. Bhole Baba, which issued a statement about its business relations with several dairies across the country related to Chandrababu, clearly stated that it also has business relations with Heritage.

In the adulteration issue of the ghee used for Tirumala laddus, the evidence, reports confirmed so far, and the persons included as accused by the CBI—all of them being suppliers who emerged during Chandrababu's tenure, and even the rejected tankers being allowed back into TTD during Chandrababu's tenure, have led to the continuous exposure of the links between the Telugu Desam Party's Chandrababu, his Heritage organization, and the adulterated ghee used for the Tirumala laddu. This has now become sensational.

Thank you, Satish.

The Bhole Baba Company has itself announced that it has business relations with Heritage, a company belonging to Chandrababu. Heritage is a partner with Bhole Baba Dairy. On this issue, neither Chandrababu nor the alliance leaders are opening their mouths. Moreover, it was during the time when Chandrababu was the Chief Minister that Bhole Baba Company secured Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD. The sins of Chandrababu, who made false allegations on the Tirumala laddu, are coming out one by one. It has come to light that Chandrababu is doing business with the Bhole Baba Company, which is facing allegations of supplying adulterated ghee. The Bhole Baba Company has itself announced that it has business relations with Heritage, a company belonging to Chandrababu. Heritage is a partner with Bhole Baba Dairy. On this issue,

neither Chandrababu nor the alliance leaders are responding. Moreover, it was during Chandrababu's tenure as Chief Minister that Bhole Baba Company obtained Tirumala ghee tenders. Heritage already has business dealings with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD.

Complete details will be provided by our correspondent Satish. Let us try to get more information by speaking to Satish.

Satish: The Bhole Baba Company, which is facing allegations of adulterated ghee, is declaring that it has business relations with Heritage. On this, there is no response from the TDP or from Heritage. How should this silence be viewed?

In the Tirumala–Tirupati laddu preparation, especially after the CBI filed a chargesheet in the adulterated ghee case, several aspects have come to light. Now, the relationship with Heritage has emerged—Heritage Foods, a business organization owned by Chief Minister Chandrababu Naidu himself, run jointly by his son Lokesh and all his family members. Likewise, the relations with the Bhole Baba organization, which is facing allegations in the adulterated ghee case and whose people have gone to jail or are accused, have now been laid bare.

Recently, the Bhole Baba Company itself announced that Chandrababu's own company, Heritage, has business relations with Bhole Baba. It clearly came out that Heritage, belonging to Chandrababu, is a business partner related to Bhole Baba Dairy. This was announced by the Bhole Baba organization itself. They declared that they have relations with Heritage. In fact, the CBI has included the Bhole Baba organization as one of the main accused in this case, alleging that it adulterated ghee and supplied adulterated ghee. As Bhole Baba is among the prime accused, the relations between Bhole Baba, Chandrababu, and Chandrababu's Heritage organization are coming to light day by day.

Just recently, it came out that there are relations with Indapur Dairy. Indapur Dairy earlier supplied ghee to TTD during Chandrababu's tenure. Because it supplied substandard ghee, TTD disqualified it at that time. Now, after Chandrababu came back to power and after the present TTD governing board

took charge, the responsibility of supplying ghee has again been given to Indapur. When one asks who Indapur is and why such special affection is being shown, it leads to the situation that it is an organization that has a partnership with Heritage.

On the other hand, regarding Bhole Baba as well, it was in 2018 itself, when Chandrababu was the Chief Minister, that Bhole Baba entered TTD. It entered at that time under the name Hars Press Dairy. Later, in due course, Bhole Baba was encouraged again. Even false reports were issued specifically for Bhole Baba during Chandrababu's tenure. All the permissions and qualifications related to Bhole Baba were granted by issuing false reports. This background continued until April 2019. In April 2019, an order related to ghee supply was also issued. All this happened in Chandrababu's government through false reports.

So, why was Bhole Baba given so much encouragement? From then till now, the proven factor is the business relations between Bhole Baba and the Heritage organization. The point that there is a business relationship is not being stated by someone else; it has been announced by the Bhole Baba organization itself. Bhole Baba, which issued a statement about its business relations with several dairies across the country related to Chandrababu, clearly stated that Heritage also has business relations with it.

In the adulteration issue of the ghee used for the Tirumala laddu, the evidence and reports confirmed so far, and the persons included as accused by the CBI—all of them being suppliers who emerged during Chandrababu's tenure, and even the rejected tankers being allowed again into TTD during Chandrababu's tenure—have led to the continuous exposure of all the links between the Telugu Desam Party's Chandrababu, his Heritage organization, and the adulterated ghee used for the Tirumala laddu. This has now become sensational.

Bhole Baba, which issued a statement regarding its business relations with several dairies across the country connected to Chandrababu, clearly stated in that statement that it also has business relations with the Heritage organization. In the adulteration issue involving the ghee used for the Tirumala laddu, the

evidence and reports confirmed so far, as well as the persons included as accused by the CBI, have all turned out to be suppliers who emerged during Chandrababu's tenure. Likewise, even the rejected tankers were allowed again into TTD during Chandrababu's tenure. Because of this, one after another, all the links between the Telugu Desam Party's Chandrababu, the Heritage organization connected to him, and the adulterated ghee used for the Tirumala laddu are now coming out, and this has become sensational. Dhanushree Right. Thank you, Satish.

The Bhole Baba Company has itself announced that it has business relations with Heritage, a company belonging to Chandrababu. Heritage is a partner with Bhole Baba Dairy. On this issue, neither Chandrababu nor the alliance leaders are opening their mouths. Moreover, it was during the time when Chandrababu was the Chief Minister that Bhole Baba Company secured Tirumala ghee tenders. Heritage already has business dealings with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD. The sins of Chandrababu, who made false allegations on the Tirumala laddu, are coming out one by one. It has come to light that Chandrababu is doing business with the Bhole Baba Company, which is facing allegations of supplying adulterated ghee. The Bhole Baba Company has itself announced that it has business relations with Heritage, a company belonging to Chandrababu. Heritage is a partner with Bhole Baba Dairy. On this issue, neither Chandrababu nor the alliance leaders are responding. Moreover, it was during Chandrababu's tenure as Chief Minister that Bhole Baba Company obtained Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD.

Complete details will be provided by our correspondent Satish. Let us try to get more information by speaking to Satish.

Satish: The Bhole Baba Company, which is facing allegations of adulterated ghee, is declaring that it has business relations with Heritage. On this, there is no response from the TDP or from Heritage. How should this silence be viewed?

In the Srivari Tirumala adulterated ghee issue, especially after the CBI filed a chargesheet, several aspects have come to light. Now, the relationship with Heritage has emerged—Heritage Foods, a business organization owned by Chief Minister Chandrababu Naidu himself, run jointly by his son Lokesh and all his family members. Likewise, all the relations with the Bhole organization, which is facing allegations in the adulterated ghee case and whose people have gone to jail or are accused, have now been completely exposed.

Recently, the Bhole Baba Company itself announced that Chandrababu's own company, Heritage, has business relations with Bhole Baba. It has clearly come out that Heritage, belonging to Chandrababu, is a business partner related to Bhole Baba Dairy. The Bhole Baba organization itself announced this and declared that it has relations with Heritage.

In fact, the CBI has included the Bhole Baba–related organization in this case as one of the main accused. Alleging that ghee was adulterated and that such adulterated ghee was supplied, Bhole Baba organization figures among the principal accused. As such, the links between Bhole Baba, Chandrababu, and Chandrababu's Heritage organization are coming to light day by day. Just recently, the links with Indapur Dairy also came out. Indapur Dairy had earlier supplied ghee to TTD during Chandrababu's tenure. Because it supplied substandard ghee, TTD disqualified it at that time. Now, after Chandrababu came back to power and after the present TTD governing board took charge, the responsibility of supplying ghee has again been handed over to Indapur. When one asks who Indapur is and why such special preference is being shown, the situation indicates that it is an organization that has a partnership with Heritage.

On the other hand, with regard to Bhole Baba as well, it was in 2018 itself, when Chandrababu was the Chief Minister, that Bhole Baba entered TTD. It entered at that time under the name Hars Press Dairy. Subsequently, Bhole Baba was encouraged again. Even false reports were issued specifically for Bhole Baba during Chandrababu's tenure. All the permissions and qualifications related to Bhole Baba were granted by issuing false reports. This background continued

up to April 2019. In April 2019, an order related to ghee supply was also issued. All this happened in Chandrababu's government through such false reports.

So, why was Bhole Baba given so much encouragement? From then till now, the proven factor is the business relationship between Bhole Baba and the Heritage organization. The point that there is a business relationship is not being stated by someone else; it has been announced by the Bhole Baba organization itself. Bhole Baba, which issued a statement regarding its business relations with several dairies across the country connected to Chandrababu, clearly stated that Heritage also has business relations with it.

In the adulteration issue of the ghee used for the Tirumala laddu, the evidence and reports confirmed so far, as well as the persons included as accused by the CBI, have all turned out to be suppliers who emerged during Chandrababu's tenure. Likewise, even the rejected tankers were allowed again into TTD during Chandrababu's tenure. Because of this, one after another, all the links between the Telugu Desam Party's Chandrababu, the Heritage organization connected to him, and the adulterated ghee used for the Tirumala laddu are now coming out, and this has become sensational. Dhanushree Right. Thank you, Satish.

The Bhole Baba Company has itself announced that it has business relations with Heritage, a company belonging to Chandrababu. Heritage is a partner with Bhole Baba Dairy. On this issue, neither Chandrababu nor the alliance leaders are opening their mouths. Moreover, it was during the time when Chandrababu was the Chief Minister that Bhole Baba Company secured Tirumala ghee tenders. Heritage already has business dealings with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD. The sins of Chandrababu, who made false allegations on the Tirumala laddu, are coming out one by one. It has come to light that Chandrababu is doing business with the Bhole Baba Company, which is facing allegations of supplying adulterated ghee. The Bhole Baba Company has itself announced that it has business relations with Heritage, a company belonging to Chandrababu. Heritage is a partner with Bhole Baba Dairy. On this issue, neither Chandrababu nor the alliance leaders are responding. Moreover, it was

during Chandrababu's tenure as Chief Minister that Bhole Baba Company obtained Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD.

Regarding this issue, we will provide complete details. Let us try to gather more information by speaking to our correspondent Satish.

Satish, the Bole Baba company, which is facing allegations of supplying adulterated ghee, is openly stating that it has business relations with Heritage. However, there has been no response so far either from the TDP or from Heritage. How should this silence be viewed, Anushree?

In the Tirumala adulterated ghee case, especially after the CBI filed the charge sheet, several new aspects have come to light. Among them, the connection with Heritage has now surfaced. Heritage Foods is directly the personal company of Chief Minister Chandrababu Naidu, run jointly by him, his son Lokesh, and other family members. At the same time, the links between Heritage Foods and the Bole Baba company—which has been accused in the adulterated ghee case and whose officials have either been jailed or named as accused—have now been completely exposed.

Recently, the fact that Chandrababu Naidu and his own company Heritage had business relations with Bole Baba was officially announced by the Bole Baba company itself. It was clearly stated that Chandrababu Naidu's company, Heritage, was a business partner of Bole Baba Dairy. This was not revealed by outsiders; it was Bole Baba itself that openly declared its relationship with Heritage.

In fact, Bole Baba is one of the main accused in this case, and the CBI has included the company as an accused for adulterating ghee and supplying substandard ghee. As days go by, more details are emerging about the close links between Bole Baba, Chandrababu Naidu, and his Heritage company.

Not long ago, the links with Indapur Dairy also came to light. In the past, during Chandrababu Naidu's tenure, Indapur Dairy supplied ghee to TTD. Due to the supply of inferior-quality ghee, TTD had disqualified Indapur Dairy at that time.

However, after Chandrababu Naidu came back to power and the present TTD governing board assumed charge, Indapur Dairy has once again been entrusted with the responsibility of supplying ghee.

Why is such special preference being shown to Indapur? The reason being discussed is that Indapur is a company that has a partnership with Heritage. On the other hand, Bole Baba entered TTD back in 2018 itself when Chandrababu Naidu was the Chief Minister, under the name “Hers Press Dairy.” Subsequently, Bole Baba was further encouraged. During Chandrababu Naidu’s tenure, false reports were allegedly submitted to support Bole Baba. Permissions, qualifications, and approvals related to Bole Baba were granted based on fabricated reports. This continued until April 2019, and even an order for ghee supply was issued during that period.

All of this happened under Chandrababu Naidu’s government. The reason Bole Baba received such encouragement, from then till now, is said to be the proven business relationship between Bole Baba and Heritage. This is not something claimed by others; Bole Baba itself made this announcement. While issuing a statement about its business relations with various dairies across the country, Bole Baba clearly stated that it also had business ties with Heritage.

In the adulterated ghee used for Tirumala laddu prasadam, several pieces of evidence, reports, and the accused identified by the CBI so far all relate to suppliers who were active during Chandrababu Naidu’s tenure. Moreover, even tankers that were once rejected were later re-approved and allowed into TTD again during Chandrababu Naidu’s rule.

Because of all this, the exposure of the links between the Telugu Desam Party, Chandrababu Naidu, and his Heritage company in the Tirumala laddu adulterated ghee case has now become a major sensation.**, right. Thank you, Satish.**

The Bole Baba company has itself publicly announced that it has business relations with Heritage, a company owned by Chandrababu Naidu. It stated that Heritage is a business partner of Bole Baba Dairy. However, neither Chandrababu Naidu nor the alliance leaders are responding to this issue.

Moreover, it was during Chandrababu Naidu's earlier tenure as Chief Minister that the Bole Baba company secured tenders to supply ghee to Tirumala. Heritage already has business transactions with Indapur Dairy as well. In the past, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD.

The false allegations made by Chandrababu Naidu regarding the Tirumala laddu are now boomeranging, with his alleged wrongdoings coming out one by one. It has now come to light that Chandrababu Naidu was doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee. The Bole Baba company itself has openly declared that it has business relations with Heritage, owned by Chandrababu Naidu, and that Heritage is a partner in Bole Baba Dairy. Yet again, neither Chandrababu Naidu nor alliance leaders have spoken a word on this.

Further, it was during Chandrababu Naidu's previous term as Chief Minister that Bole Baba secured Tirumala ghee tenders. Heritage already has business dealings with Indapur Dairy. Although TTD had earlier disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD.

We will provide complete details. Let us try to get more information from our correspondent Satish.

Satish, the Bole Baba company, which is facing allegations of adulterated ghee supply, is announcing that it has business relations with Heritage. There has been no response from either the TDP or Heritage. How should this silence be interpreted, Anushree?

In the Tirumala adulterated ghee case, especially after the CBI filed its charge sheet, several revelations have emerged. The connection with Heritage has now come into focus. Heritage Foods is the personal company of Chief Minister Chandrababu Naidu, run jointly by him, his son Lokesh, and other family

members. At the same time, all links between Heritage and the Bole Baba company—whose representatives have either been jailed or named as accused in the adulterated ghee case—have now been fully exposed.

The Bole Baba company itself has announced that Chandrababu Naidu's own company, Heritage, is its business partner in Bole Baba Dairy. This was not alleged by anyone else; Bole Baba made the declaration on its own.

In fact, Bole Baba is one of the main accused in this case, and the CBI has included the company as an accused for adulterating ghee and supplying substandard ghee. Day by day, more details are emerging about the links between Bole Baba, Chandrababu Naidu, and his Heritage company.

Recently, the links with Indapur Dairy also came to light. Earlier, during Chandrababu Naidu's tenure, Indapur Dairy supplied ghee to TTD but was disqualified for supplying inferior-quality ghee. However, after Chandrababu Naidu returned to power and the present TTD board took charge, Indapur Dairy was once again entrusted with ghee supply responsibilities.

The reason being cited for this renewed preference is Indapur Dairy's partnership with Heritage. On the other hand, Bole Baba entered TTD in 2018 itself, during Chandrababu Naidu's tenure, under the name "Hers Press Dairy." Later, Bole Baba was further encouraged, and false reports were allegedly prepared in its favour. Permissions, qualifications, and approvals were granted based on fabricated reports, a process that continued until April 2019. Even orders for ghee supply were issued during that period.

All of this happened under Chandrababu Naidu's government. The reason Bole Baba received such extensive encouragement, from then till now, is the proven business relationship between Bole Baba and Heritage. This is not a claim made by outsiders; the Bole Baba company itself publicly stated it. While issuing a statement about its business relations with dairies across the country, Bole Baba clearly mentioned that it also has business ties with Heritage.

In the adulterated ghee used for Tirumala laddu prasadam, the evidence, reports, and accused identified so far by the CBI all relate to suppliers active

during Chandrababu Naidu's tenure. Even tankers that were earlier rejected were later re-approved and allowed into TTD during his rule.

As a result, the exposure of the links between Chandrababu Naidu, the Telugu Desam Party, and the Heritage company in the Tirumala laddu adulterated ghee case has now become a major sensation**.. Thank you, Satish.**

It has now clearly come to light that Chandrababu Naidu's company, Heritage, is a business partner of Bole Baba Dairy. This fact was openly stated by the Bole Baba company itself, which publicly announced that it has business relations with Heritage.

In fact, the CBI has included a company linked to Bole Baba as one of the main accused in this case, alleging adulteration of ghee and supply of substandard ghee. As a result, the links between Bole Baba, Chandrababu Naidu, and his Heritage company are being revealed day by day.

Recently, the connection with Indapur Dairy also surfaced. In the past, during Chandrababu Naidu's tenure as Chief Minister, Indapur Dairy supplied ghee to TTD. However, after supplying inferior-quality ghee, TTD disqualified Indapur Dairy. Now, after Chandrababu Naidu returned to power and the present TTD board assumed charge, the same Indapur Dairy has once again been entrusted with ghee supply responsibilities.

Questions are being raised as to why such preference is being shown to Indapur Dairy. The answer being pointed out is that Indapur Dairy is a company that has a partnership with Heritage.

On the other hand, Bole Baba entered TTD as early as 2018, when Chandrababu Naidu was Chief Minister, under the name "Hers Press Dairy." Subsequently, Bole Baba was further encouraged. During Chandrababu Naidu's tenure, false reports were allegedly prepared in favour of Bole Baba, and approvals, qualifications, and permissions were granted based on fabricated reports. This process continued until April 2019, and even orders for ghee supply were issued during that period. All of this happened under Chandrababu Naidu's government.

The reason Bole Baba received such extensive encouragement, from then until now, is said to be its proven business relationship with Heritage. This is not an allegation made by others; the Bole Baba company itself publicly announced it. While issuing a statement about its business relations with dairies across the country, Bole Baba clearly stated that it also has business ties with Heritage.

In the adulterated ghee used for Tirumala laddu prasadam, the evidence, reports, and accused identified so far by the CBI all relate to suppliers active during Chandrababu Naidu's tenure. Even tankers that were earlier rejected were later reapproved and allowed into TTD during his rule.

As a result, the exposure of links between Chandrababu Naidu, the Telugu Desam Party, and Heritage in the Tirumala laddu adulterated ghee case has become a major sensation. The false allegations earlier made by Chandrababu Naidu regarding the Tirumala laddu are now rebounding, with his alleged wrongdoings coming out one after another.

The Bole Baba company, which is facing allegations of supplying adulterated ghee, has itself declared that it has business relations with Chandrababu Naidu's Heritage company and that Heritage is a partner in Bole Baba Dairy. Yet, neither Chandrababu Naidu nor alliance leaders have offered any response.

We will bring complete details. Let us try to gather more information from our correspondent, Satish.

Dhanushree, back to you. Thank you, Satish.

The false allegations made by Chandrababu Naidu regarding the Tirumala laddu are now rebounding, with his wrongdoings coming to light one after another. It has emerged that Chandrababu Naidu had business dealings with the Bole Baba company, which is facing allegations of supplying adulterated ghee.

The Bole Baba company itself has publicly declared that it has business relations with Heritage, a company owned by Chandrababu Naidu, and that Heritage is a partner in Bole Baba Dairy. However, neither Chandrababu Naidu nor leaders of the alliance have made any statement on this issue.

Moreover, during Chandrababu Naidu’s tenure as Chief Minister, Bole Baba secured tenders for supplying ghee to Tirumala. Heritage already has business transactions with Indapur Dairy as well. In the past, TTD disqualified Indapur Dairy for supplying inferior-quality ghee, but at present, the same dairy is once again supplying ghee to TTD.

We will bring complete details. Let us try to gather more information from our correspondent, Satish.

Satish reports that the Bole Baba company, which is facing allegations of adulterated ghee supply, has openly announced its business relationship with Heritage. On this matter, there has been no response either from the Telugu Desam Party or from Heritage. How should this silence be interpreted?

In the Tirumala adulterated ghee case, especially after the CBI filed its charge sheet, several new facts have come to light. The links with Heritage are particularly significant, as Heritage Foods is a business enterprise owned and run by Chief Minister Chandrababu Naidu, his son Lokesh, and other family members. The connections between Heritage and the Bole Baba company—whose associates are either jailed or named as accused in the adulterated ghee case—have now been fully exposed.

Earlier as well, the Bole Baba company itself announced that it has business relations with Heritage, which is Chandrababu Naidu’s own company. It was clearly stated that Chandrababu Naidu’s Heritage company is a business partner of Bole Baba Dairy. This was not alleged by others; it was declared by the Bole Baba company itself.

In fact, the CBI included a company linked to Bole Baba as one of the main accused in this case, alleging adulteration of ghee and supply of substandard ghee. Consequently, the connections between Bole Baba, Chandrababu Naidu, and his Heritage company are being revealed day by day.

Recently, the relationship with Indapur Dairy also came to light. During Chandrababu Naidu’s earlier tenure, Indapur Dairy supplied ghee to TTD but was disqualified for supplying poor-quality ghee. Now, after Chandrababu Naidu returned to power and the current TTD board assumed charge, the same

Indapur Dairy has once again been entrusted with the responsibility of supplying ghee.

The question being raised is: why such special preference for Indapur Dairy? The answer pointed out is that Indapur Dairy is a company that has a partnership with Heritage.

On the other hand, Bole Baba entered TTD in 2018 itself, when Chandrababu Naidu was Chief Minister, under the name “Hers Press Dairy.” Subsequently, Bole Baba continued to receive encouragement. During Chandrababu Naidu’s tenure, false reports were allegedly prepared in favour of Bole Baba, and approvals, qualifications, and permissions were granted on the basis of such reports. This continued until April 2019, and even orders related to ghee supply were issued during that period. All of this occurred under Chandrababu Naidu’s government.

Therefore, the reason Bole Baba received such extensive encouragement—from then until now—is said to be its proven business relationship with Heritage. This is not an allegation made by others; the Bole Baba company itself publicly stated it. While issuing a statement about its business relations with dairies across the country, Bole Baba clearly mentioned that it has business ties with Heritage as well.

In the adulterated ghee used for the Tirumala laddu, the evidence, reports, and individuals named as accused by the CBI so far all relate to suppliers who operated during Chandrababu Naidu’s tenure. Even tankers that were earlier rejected were later reapproved and allowed back into TTD during his rule.

As a result, the exposure of links between Chandrababu Naidu, the Telugu Desam Party, and Heritage in the Tirumala laddu adulterated ghee case has become a major sensation.

Dhanushree, back to you. Thank you, Satish.

Even false reports were allegedly issued specifically to favour Bole Baba during Chandrababu Naidu’s tenure. Permissions, eligibility clearances, and approvals relating to Bole Baba were granted on the basis of fabricated reports. This situation continued up to 2019—right until April 2019—when even an official

order for supplying ghee was issued. All of this, based on questionable reports, happened under the Chandrababu Naidu government.

So the question arises: why did Bole Baba receive such extraordinary encouragement? The answer, which has been repeatedly proven from then until now, is the business relationship between Bole Baba and the Heritage company. This is not something alleged by others; the Bole Baba company itself publicly announced it. While issuing a statement about its business relations with several dairies across the country linked to Chandrababu Naidu, Bole Baba clearly stated that it also has business relations with Heritage.

In the adulteration of ghee used for the Tirumala laddu, the evidence, reports, and even those named as accused by the CBI so far all pertain to suppliers who operated during Chandrababu Naidu's tenure. Moreover, even tankers that were earlier rejected were later permitted again into TTD during the same period. As a result, the links between Chandrababu Naidu, the Telugu Desam Party, and Heritage in the Tirumala laddu adulterated ghee case are now being exposed one after another, creating a major sensation.

Dhanushree, right. Thank you, Satish.

The Bole Baba company has itself announced that it has business relations with Heritage, a company owned by Chandrababu Naidu. Heritage is a partner in Bole Baba Dairy. On this issue, neither Chandrababu Naidu nor leaders of the alliance are responding. Furthermore, it was during Chandrababu Naidu's earlier term as Chief Minister that Bole Baba secured tenders for supplying ghee to Tirumala.

Heritage already has business dealings with Indapur Dairy. In the past, TTD disqualified Indapur Dairy for supplying substandard ghee, but now the same dairy is once again supplying ghee to TTD.

The false allegations made by Chandrababu Naidu regarding the Tirumala laddu are now backfiring, with his misdeeds coming to light one by one. It has emerged that Chandrababu Naidu was doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee. The Bole Baba company itself publicly declared that it has business relations with

Heritage. Heritage is a partner in Bole Baba Dairy. Yet again, there has been no response from Chandrababu Naidu or alliance leaders.

As mentioned earlier, during Chandrababu Naidu's tenure as Chief Minister, Bole Baba secured Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Previously, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD once again.

We will provide complete details. Let us try to gather more information from our correspondent, Satish.

Satish says that the Bole Baba company, which is facing allegations of adulterated ghee, is openly stating that it has business relations with Heritage. However, there is no response either from the TDP or from Heritage. How should this silence be interpreted?

Anushree, in the Tirumala adulterated ghee case—especially after the CBI filed its charge sheet—many revelations have come to light. The connections with Heritage are particularly significant, as Heritage Foods is a business enterprise owned and run by Chief Minister Chandrababu Naidu, his son Lokesh, and other family members. The links between Heritage and the Bole Baba company—whose representatives have either been jailed or named as accused in the adulterated ghee case—are now fully exposed.

Recently, the Bole Baba company itself reiterated that it has business relations with Heritage, Chandrababu Naidu's own company. It was clearly stated that Chandrababu Naidu's Heritage company is a business partner of Bole Baba Dairy. This was not alleged by others; it was announced by the Bole Baba company itself.

In fact, the CBI has included a company linked to Bole Baba among the principal accused in this case, alleging adulteration of ghee and supply of substandard ghee. As a result, the links between Bole Baba, Chandrababu Naidu, and his Heritage company are coming to light day by day.

Just recently, the links with Indapur Dairy were also revealed. Indapur Dairy had supplied ghee to TTD during Chandrababu Naidu's earlier tenure but was disqualified at that time for supplying inferior-quality ghee. Now, after

Chandrababu Naidu returned to power and the current TTD governing board assumed charge, the same Indapur Dairy has once again been entrusted with the responsibility of supplying ghee.

The question being asked is: why is so much preference being shown to Indapur Dairy? The explanation being given is that Indapur Dairy is a company that has a partnership with Heritage.

On the other hand, Bole Baba entered TTD as early as 2018, when Chandrababu Naidu was Chief Minister, under the name “Hers Press Dairy.” After that, Bole Baba continued to receive encouragement. Even false reports were allegedly prepared specifically to favour Bole Baba during Chandrababu Naidu’s tenure, granting it approvals, eligibility, and permissions. This continued until April 2019, when an order for supplying ghee was also issued. All of this took place under Chandrababu Naidu’s government.

Therefore, the reason Bole Baba received such extensive encouragement is said to be its proven business relationship with Heritage. Once again, this is not claimed by outsiders—the Bole Baba company itself publicly declared that it has business relations with Heritage.

Bole Baba, while issuing a statement about its business relations with several dairies across the country linked to Chandrababu Naidu, clearly stated that it also has business relations with the Heritage company. In the adulteration of ghee used for the Tirumala laddu, the evidence, reports, and even those named as accused by the CBI so far all relate to suppliers who were engaged during Chandrababu Naidu’s tenure. Moreover, even tankers that had earlier been rejected were later permitted again into TTD during the same period.

As a result, the successive revelations of links between Chandrababu Naidu, the Telugu Desam Party, and the Heritage company in the adulterated ghee used for the Tirumala laddu have become sensational.

Dhanushree, right. Thank you, Satish.

The Bole Baba company has itself announced that it has business relations with Heritage, a company owned by Chandrababu Naidu. Heritage is a partner in Bole Baba Dairy. On this issue, neither Chandrababu Naidu nor the alliance

leaders have made any statement. Furthermore, it was during Chandrababu Naidu's earlier tenure as Chief Minister that Bole Baba secured tenders for supplying ghee to Tirumala.

Heritage already has business dealings with Indapur Dairy. In the past, TTD disqualified Indapur Dairy, but at present the same dairy is supplying ghee to TTD once again.

The false allegations made by Chandrababu Naidu regarding the Tirumala laddu are now backfiring, with his misdeeds coming out one after another. It has emerged that Chandrababu Naidu was doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee. The Bole Baba company itself publicly declared that it has business relations with Heritage, and that Heritage is a partner in Bole Baba Dairy. Yet, there has been no response from Chandrababu Naidu or alliance leaders.

During Chandrababu Naidu's earlier term as Chief Minister, Bole Baba secured Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now once again supplying ghee to TTD.

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Recently, the Bole Baba company itself reiterated that it has business relations with Heritage, Chandrababu Naidu's own company. It was clearly stated that Chandrababu Naidu's Heritage company is a business partner of Bole Baba Dairy.

In fact, the CBI has included a company linked to Bole Baba among the principal accused in this case, alleging adulteration of ghee and supply of substandard ghee. Consequently, the links between Bole Baba, Chandrababu Naidu, and his Heritage company are coming to light day by day.

Just recently, the links with Indapur Dairy were also revealed. Indapur Dairy had supplied ghee to TTD during Chandrababu Naidu's earlier tenure, but it was disqualified at that time for supplying inferior-quality ghee. Now, after Chandrababu Naidu returned to power and the present TTD governing board assumed charge, the same Indapur Dairy has once again been entrusted with the responsibility of supplying ghee.

The question being raised is: why is so much preference being shown to Indapur Dairy? The explanation being given is that Indapur Dairy is a company that has a partnership with Heritage.

On the other hand, Bole Baba entered TTD as early as 2018, when Chandrababu Naidu was Chief Minister, under the name "Hers Press Dairy." Subsequently, Bole Baba continued to receive encouragement. Even false reports were allegedly prepared specifically to favour Bole Baba during Chandrababu Naidu's tenure, granting approvals, eligibility, and permissions. This continued until April 2019, when an order for supplying ghee was also issued. All of this took place under Chandrababu Naidu's government.

Therefore, the reason Bole Baba received such extensive encouragement is said to be its proven business relationship with Heritage. Once again, this is not claimed by outsiders—the Bole Baba company itself publicly declared that it has business relations with Heritage.

Bole Baba, while issuing a statement about its business relationships with several dairies across the country connected to Chandrababu Naidu, clearly stated that it also has business relations with the Heritage company. In the

adulteration of ghee used for the Tirumala laddu, the evidence, reports, and even those named as accused by the CBI so far are all related to suppliers who were engaged during Chandrababu Naidu's tenure. Moreover, even tankers that were earlier rejected were later allowed back into TTD during the same period.

As a result, the successive revelations regarding the links between Chandrababu Naidu, the Telugu Desam Party, and the Heritage company in the adulterated ghee used for the Tirumala laddu have become sensational. **Dhanushree, right. Thank you, Satish.**

The Bole Baba company has itself publicly announced that it has business relations with Heritage, a company owned by Chandrababu Naidu, and that Heritage is a partner in Bole Baba Dairy. On this issue, neither Chandrababu Naidu nor alliance leaders have made any statement. Furthermore, it was during Chandrababu Naidu's earlier tenure as Chief Minister that Bole Baba secured tenders for supplying ghee to Tirumala.

Heritage already has business dealings with Indapur Dairy. In the past, TTD disqualified Indapur Dairy, but at present the same dairy is once again supplying ghee to TTD.

The false allegations made by Chandrababu Naidu regarding the Tirumala laddu are now rebounding, with his misdeeds coming to light one after another. It has emerged that Chandrababu Naidu was doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee. The Bole Baba company itself declared that it has business relations with Heritage and that Heritage is a partner in Bole Baba Dairy. Yet, there has been no response from Chandrababu Naidu or alliance leaders.

During Chandrababu Naidu's earlier term as Chief Minister, Bole Baba secured Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now once again supplying ghee to TTD.

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Satish says that the Bole Baba company, which is facing allegations of adulterated ghee, is openly stating that it has business relations with Heritage. However, there has been no response either from the TDP or from Heritage. How should this silence be interpreted?

Anushree, in the Tirumala adulterated ghee case—especially after the CBI filed its charge sheet—many revelations have emerged. The links with Heritage are particularly significant, as Heritage Foods is a business enterprise owned and run by Chief Minister Chandrababu Naidu, his son Lokesh, and other family members. The connections between Heritage and the Bole Baba company—whose representatives have either been jailed or named as accused in the adulterated ghee case—have now been fully exposed.

Recently, the Bole Baba company itself reiterated that it has business relations with Heritage, Chandrababu Naidu's own company. It was clearly stated that Chandrababu Naidu's Heritage company is a business partner of Bole Baba Dairy.

In fact, the CBI has included a company linked to Bole Baba among the principal accused in this case, alleging adulteration of ghee and supply of substandard ghee. Consequently, the links between Bole Baba, Chandrababu Naidu, and his Heritage company are coming to light day by day.

Just recently, the links with Indapur Dairy were also revealed. Indapur Dairy had supplied ghee to TTD during Chandrababu Naidu's earlier tenure but was disqualified at that time for supplying inferior-quality ghee. Now, after Chandrababu Naidu returned to power and the present TTD governing board assumed charge, the same Indapur Dairy has once again been entrusted with the responsibility of supplying ghee.

The question being raised is: why is so much preference being shown to Indapur Dairy? The explanation being offered is that Indapur Dairy is a company that has a partnership with Heritage.

On the other hand, Bole Baba entered TTD as early as 2018, when Chandrababu Naidu was Chief Minister, under the name "Hers Press Dairy." Subsequently, Bole Baba continued to receive encouragement. Even false

reports were allegedly prepared specifically to favour Bole Baba during Chandrababu Naidu's tenure, granting approvals, eligibility, and permissions. This continued until April 2019, when an order for supplying ghee was also issued. All of this took place under Chandrababu Naidu's government.

Therefore, the reason Bole Baba received such extensive encouragement is said to be its proven business relationship with Heritage. Once again, this is not being claimed by outsiders—the Bole Baba company itself publicly declared that it has business relations with Heritage.

The Bole Baba company has itself publicly announced that it has business relations with Heritage, a company owned by Chandrababu Naidu. Heritage is a business partner of Bole Baba Dairy. However, neither Chandrababu Naidu nor the alliance leaders have made any statement on this issue. Moreover, it was during Chandrababu Naidu's earlier tenure as Chief Minister that Bole Baba secured tenders to supply ghee to Tirumala.

Heritage already has business dealings with Indapur Dairy. In the past, TTD disqualified Indapur Dairy, but at present the same dairy is supplying ghee to TTD once again.

The false allegations made by Chandrababu Naidu regarding the Tirumala laddu are now backfiring, with his misdeeds coming to light one after another. It has emerged that Chandrababu Naidu was doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee. The Bole Baba company itself has announced that it has business relations with Heritage and that Heritage is a partner in Bole Baba Dairy. Yet, there has been no response from Chandrababu Naidu or alliance leaders.

During Chandrababu Naidu's earlier tenure as Chief Minister, Bole Baba secured Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now once again supplying ghee to TTD.

We will provide complete details. Let us try to get more information from our correspondent, Satish.

Satish says that the Bole Baba company, which is facing allegations of adulterated ghee, has openly declared that it has business relations with Heritage. However, there has been no response either from the TDP or from Heritage. How should this silence be viewed?

Anushree, in the Tirumala adulterated ghee case—especially after the CBI filed its charge sheet—several revelations have emerged. The links with Heritage are particularly significant, as Heritage Foods is a business enterprise owned and run by Chief Minister Chandrababu Naidu, his son Lokesh, and other family members. The connections between Heritage and the Bole Baba company—whose representatives have been jailed or named as accused in the adulterated ghee case—have now come fully into the open.

Recently, the Bole Baba company itself reiterated that it has business relations with Heritage, Chandrababu Naidu's own company. It was clearly stated that Chandrababu Naidu's Heritage company is a business partner of Bole Baba Dairy.

In fact, the CBI has included a company linked to Bole Baba among the main accused in this case, alleging adulteration of ghee and supply of substandard ghee. As a result, the links between Bole Baba, Chandrababu Naidu, and his Heritage company are coming to light day by day.

Just recently, the links with Indapur Dairy were also revealed. Indapur Dairy had supplied ghee to TTD during Chandrababu Naidu's earlier tenure, but was disqualified at that time for supplying inferior-quality ghee. Now, after Chandrababu Naidu returned to power and the present TTD governing board assumed charge, the same Indapur Dairy has once again been entrusted with the responsibility of supplying ghee.

The question being raised is: why is so much preference being shown to Indapur Dairy? The explanation being offered is that Indapur Dairy is a company that has a partnership with Heritage.

On the other hand, Bole Baba entered TTD as early as 2018, when Chandrababu Naidu was Chief Minister, under the name "Hers Press Dairy." Subsequently, Bole Baba continued to receive encouragement. Even false

reports were allegedly prepared specifically to favour Bole Baba during Chandrababu Naidu's tenure, granting approvals, eligibility, and permissions. This continued until April 2019, when an order for supplying ghee was also issued. All of this took place under Chandrababu Naidu's government.

Therefore, the reason Bole Baba received such extensive encouragement is said to be its proven business relationship with Heritage. This is not a claim made by outsiders—the Bole Baba company itself publicly announced that it has business relations with Heritage.

Bole Baba, which issued a public statement about its business relations with several dairies across the country, has clearly stated that it also has business ties with **Heritage Foods**, a company associated with **Chandrababu Naidu**.

In the adulteration case involving the ghee used for the Tirumala laddu, multiple pieces of evidence, reports, and even individuals named as accused by the **Central Bureau of Investigation** have so far been identified. All of them are suppliers who operated during Chandrababu Naidu's tenure. Even the tankers that were earlier rejected were later allowed back into **Tirumala Tirupati Devasthanams** during the Chandrababu Naidu government.

As a result, the links between the Telugu Desam Party leader Chandrababu Naidu and Heritage in the adulterated ghee used for the Tirumala laddu have now come out one after another, creating a major sensation.

Dhanushree, right—thank you, Satish. The Bole Baba company has itself announced that it has business relations with Chandrababu Naidu's Heritage company and that Heritage is a business partner of Bole Baba Dairy. However, neither Chandrababu Naidu nor the alliance leaders have spoken a word on this issue.

Moreover, it was during Chandrababu Naidu's earlier term as Chief Minister that Bole Baba secured tenders to supply ghee to Tirumala. Heritage already has business dealings with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD once again.

The false allegations made by Chandrababu Naidu on the Tirumala laddu are now rebounding, with his actions being exposed one by one. It has emerged

that Chandrababu Naidu was doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee. The Bole Baba company itself has openly declared that it has business relations with Heritage and that Heritage is a partner in Bole Baba Dairy. Still, there has been no response from Chandrababu Naidu or alliance leaders.

During Chandrababu Naidu's previous tenure as Chief Minister, Bole Baba secured Tirumala ghee tenders. Heritage already has business transactions with Indapur Dairy. Earlier, when TTD disqualified Indapur Dairy, the same dairy is now once again supplying ghee to TTD.

We will provide complete details. Let us try to get more information from our correspondent Satish.

Satish says that the Bole Baba company, which is facing allegations of adulterated ghee, has announced that it has business relations with Heritage. Yet there has been no response either from the **Telugu Desam Party** or from Heritage. How should this silence be viewed, Anushree?

In the Tirumala adulterated ghee case, especially after the CBI filed its charge sheet, several revelations have come to light. The links with Heritage are particularly significant because Heritage Foods is a business enterprise owned and run by Chief Minister Chandrababu Naidu, his son Lokesh, and other family members. The connections between Heritage and the Bole Baba company—whose representatives have been jailed or named as accused in the adulterated ghee case—have now been fully exposed.

Recently, the Bole Baba company itself reiterated that it has business relations with Heritage, Chandrababu Naidu's own company. It was clearly stated that Chandrababu Naidu's Heritage company is a business partner of Bole Baba Dairy. This was openly declared by the Bole Baba company itself.

In fact, the CBI has included a company linked to Bole Baba among the main accused in this case, alleging adulteration of ghee and supply of substandard ghee. As a result, the links between Bole Baba, Chandrababu Naidu, and his Heritage company are coming to light day by day.

Just recently, the links with Indapur Dairy were also revealed. Indapur Dairy supplied ghee to TTD during Chandrababu Naidu’s earlier tenure, but was disqualified at that time for supplying inferior-quality ghee. Now, after Chandrababu Naidu returned to power and the present TTD governing board assumed charge, the same Indapur Dairy has once again been entrusted with supplying ghee.

The question being raised is: who is Indapur, and why is so much preference being shown to it? The answer being suggested is that Indapur is a company that has a partnership with Heritage.

On the other hand, Bole Baba entered TTD as early as 2018, when Chandrababu Naidu was Chief Minister, under the name “Hers Press Dairy.” Later, Bole Baba continued to receive encouragement. Allegedly, false reports were even prepared during Chandrababu Naidu’s tenure to favour Bole Baba—granting approvals, eligibility, and permissions. This continued up to April 2019, when an order for ghee supply was also issued. All of this took place during Chandrababu Naidu’s government.

Therefore, the reason Bole Baba received such extensive encouragement is said to be its established business relationship with Heritage. This is not an allegation made by outsiders—the Bole Baba company itself publicly announced that it has business relations with Heritage.

Below is a **clean, faithful English translation** of the Telugu text you provided. (Repetitions in the original speech-style text have been **merged** for clarity, without changing meaning.)

English Translation

Bole Baba, which issued a statement regarding its business relationships with several dairies across the country linked to Chandrababu Naidu, has clearly stated that it also has business relations with **Heritage Foods**.

In the case of adulterated ghee used for the Tirumala laddu, multiple pieces of evidence, reports, and even persons named as accused by the **Central Bureau of Investigation** have so far been identified. All of these suppliers were

approved and operated during Chandrababu Naidu's tenure. Even tankers that were earlier rejected were re-allowed into **Tirumala Tirupati Devasthanams** during the Chandrababu Naidu government.

As a result, the connections between the Telugu Desam Party leader **Chandrababu Naidu** and his associated company Heritage, in relation to the adulterated ghee used for the Tirumala laddu, are now coming to light one after another, creating a major sensation.

The Bole Baba company has itself publicly announced that it has business relations with Chandrababu Naidu's Heritage company and that Heritage is a business partner of Bole Baba Dairy. However, neither Chandrababu Naidu nor alliance leaders have offered any response on this issue.

It was during Chandrababu Naidu's earlier tenure as Chief Minister that Bole Baba secured tenders to supply ghee to Tirumala. Heritage already has business dealings with Indapur Dairy. Earlier, TTD had disqualified Indapur Dairy for supplying inferior-quality ghee, but at present, the same dairy is once again supplying ghee to TTD.

The false allegations made by Chandrababu Naidu regarding the Tirumala laddu are now backfiring, with his actions being exposed one by one. It has emerged that Chandrababu Naidu was doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee. Once again, Bole Baba itself has openly declared its business relationship with Heritage.

Complete details will be provided. Let us attempt to gather more information from our correspondent Satish.

Satish states that although Bole Baba has announced its business ties with Heritage, there has been no response either from the Telugu Desam Party or from Heritage. The question being raised is how this silence should be interpreted.

After the CBI filed its charge sheet in the Tirumala adulterated ghee case, several new facts have emerged. The connection with Heritage is particularly significant because Heritage Foods is a business enterprise owned and run by

Chandrababu Naidu, his son Lokesh, and other family members. The links between Heritage and Bole Baba—whose representatives have been jailed or named as accused in the adulterated ghee case—have now been fully exposed. The CBI has included a company linked to Bole Baba among the main accused, alleging adulteration of ghee and supply of substandard ghee. Consequently, the business links between Bole Baba, Chandrababu Naidu, and Heritage are becoming clearer day by day.

Indapur Dairy, which had earlier been disqualified for supplying inferior ghee during Chandrababu Naidu's previous tenure, has once again been entrusted with supplying ghee after he returned to power and after the present TTD governing board assumed charge. The reason cited for this renewed preference is Indapur Dairy's partnership with Heritage.

Similarly, Bole Baba entered TTD as early as 2018, during Chandrababu Naidu's tenure, under the name "Hers Press Dairy." Subsequently, Bole Baba continued to receive encouragement. Allegedly, false reports were prepared during Chandrababu Naidu's tenure to grant approvals, eligibility, and permissions in favour of Bole Baba. This continued until April 2019, when an order for ghee supply was also issued. All of this occurred during the Chandrababu Naidu government.

Therefore, the reason Bole Baba received such sustained encouragement is said to be its established business relationship with Heritage. This is not a claim made by outsiders—the Bole Baba company itself has publicly announced that it has business relations with Heritage.

Heritage already has business transactions and commercial dealings with Indapur Dairy. In the past, when **Tirumala Tirupati Devasthanams** disqualified Indapur Dairy, the same dairy is now once again supplying ghee to TTD.

The false allegations made by **Chandrababu Naidu** regarding the Tirumala laddu are now backfiring, with his actions being exposed one by one. It has come to light that Chandrababu Naidu has been doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee.

The Bole Baba company itself has publicly announced that it has business relations with Chandrababu Naidu's company, **Heritage Foods**, and that Heritage is a business partner of Bole Baba Dairy. However, neither Chandrababu Naidu nor leaders of the alliance have responded to these revelations.

It was during Chandrababu Naidu's earlier tenure as Chief Minister that Bole Baba secured tenders to supply ghee to Tirumala. Heritage already maintains business dealings with Indapur Dairy. Although TTD had earlier disqualified Indapur Dairy, the same dairy is now supplying ghee to TTD once again.

Complete details will be provided. Let us try to gather further information from our correspondent, Satish.

Satish explains that despite Bole Baba openly declaring its business relationship with Heritage, there has been no response either from the Telugu Desam Party or from Heritage. The question now is how this silence should be interpreted.

After the **Central Bureau of Investigation** filed its charge sheet in the Tirumala adulterated ghee case, several significant facts emerged. The links involving Heritage Foods—an enterprise owned and operated by Chandrababu Naidu, his son Lokesh, and other family members—and Bole Baba, whose representatives have been jailed or named as accused, are now fully exposed. The CBI has included a company linked to Bole Baba among the main accused, alleging adulteration of ghee and supply of substandard ghee. Consequently, the business connections between Bole Baba, Chandrababu Naidu, and Heritage are becoming clearer day by day.

Indapur Dairy, which had supplied inferior-quality ghee during Chandrababu Naidu's earlier tenure and was disqualified by TTD at that time, has now been re-entrusted with ghee supply after Chandrababu Naidu returned to power and the present TTD governing board assumed charge. The reason cited for this renewed preference is Indapur Dairy's partnership with Heritage.

Similarly, Bole Baba entered TTD as early as 2018, during Chandrababu Naidu's tenure, under the name "Hers Press Dairy." Subsequently, Bole Baba

continued to receive encouragement. Allegedly, false reports were prepared during Chandrababu Naidu's tenure to grant approvals, eligibility, and permissions in favour of Bole Baba. This continued until April 2019, when a ghee supply order was also issued. All of this occurred under the Chandrababu Naidu government.

Therefore, the sustained encouragement extended to Bole Baba is attributed to its established business relationship with Heritage. This is not a claim made by outsiders—the Bole Baba company itself has publicly announced its business ties with Heritage, while also stating that it maintains business relations with multiple dairies across the country, including Heritage.

Numerous verified pieces of evidence and reports, as well as the individuals named as accused by the **Central Bureau of Investigation** in the adulterated ghee case, all relate to suppliers who operated under the tenure of **Chandrababu Naidu**. Even tankers previously rejected by **Tirumala Tirupati Devasthanams** were later allowed again during Chandrababu Naidu's administration.

Consequently, all the facts around ghee adulteration used in the Tirumala laddus, and the involvement of suppliers, point to a network connected to the Telugu Desam Party and Chandrababu Naidu's company, **Heritage Foods**. These connections are now being exposed, generating a major controversy.

The **Bole Baba company** itself has publicly declared that it maintains business ties with Heritage Foods and that Heritage is a partner in Bole Baba Dairy. Yet, neither Chandrababu Naidu nor alliance leaders have responded.

During Chandrababu Naidu's earlier term as Chief Minister, Bole Baba secured ghee supply tenders for Tirumala. Heritage already has commercial dealings with Indapur Dairy. Although TTD had earlier disqualified Indapur Dairy for supplying inferior ghee, the same dairy is now supplying ghee to TTD again.

Investigations and reporting by our correspondent Satish indicate that the allegations of adulterated ghee against Bole Baba confirm its direct business association with Heritage. However, there has been no response from either the Telugu Desam Party or Heritage.

The CBI charge sheet in the adulterated ghee case revealed numerous facts about Heritage's links. Heritage Foods is run jointly by Chandrababu Naidu, his son Lokesh, and other family members. Similarly, Bole Baba has faced accusations and jail terms related to adulterated ghee, yet it maintained business connections with Heritage.

In 2018, during Chandrababu Naidu's tenure, Bole Baba entered TTD under the name "Hers Fresh Dairy" and later continued to receive encouragement. Reports suggest that false documents and approvals were issued in favour of Bole Baba during Chandrababu Naidu's administration, including permissions and orders up to April 2019, covering ghee supply orders.

Wherever, in the Tirumala laddu-related adulterated ghee issue, multiple verified pieces of evidence or reports or those included as CBI accused so far, all of them are suppliers that operated under Chandrababu Naidu's tenure, and even the previously rejected tankers were allowed again into TTD under Chandrababu Naidu's tenure. Because of this, all the connections in the adulterated ghee issue for Tirumala laddus, which are related to the Telugu Desam Party and Chandrababu Naidu's Heritage company, are now coming to light, which has become sensational.

Dhanu Sri Right, thank you Satish. Bole Baba company itself has declared that they have business relations with Chandrababu Naidu's Heritage company. Bole Baba is a partner with Heritage Dairy. Neither Chandrababu nor coalition leaders are speaking on this. Moreover, when Chandrababu was Chief Minister, Bole Baba company received Tirumala ghee tenders. Heritage already had commercial dealings with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

The lies that Chandrababu made regarding Tirumala laddus are being exposed one by one. The Bole Baba company, facing allegations of supplying adulterated ghee, is now found to be doing business with Chandrababu Naidu. Bole Baba company itself has confirmed that it has business relations with

Chandrababu Naidu's Heritage company. Bole Baba Dairy is a partner with Heritage. Neither Chandrababu nor coalition leaders are speaking on this.

Moreover, when Chandrababu was Chief Minister, Bole Baba company received Tirumala ghee tenders. Heritage already had commercial dealings with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD. Complete details will be provided; our correspondent Satish is trying to get more information.

Satish: The Bole Baba company facing adulterated ghee allegations has declared that it has business relations with Heritage. On this, neither TDP nor Heritage has given any response. How to see this silence?

In the Tirumala adulterated ghee issue, especially after the CBI charge sheet was issued, several aspects have come to light, showing that Heritage is directly related to Chief Minister Chandrababu Naidu, his son Lokesh, and all family members jointly running the business. Heritage Foods, as well as the Bole Baba company, which faced allegations and jail for adulterated ghee, and other accused related to Bole Baba, are now fully exposed.

Already, the fact that Bole Baba has business relations with Chandrababu Naidu's Heritage company has been declared by Bole Baba company itself. Regarding Bole Baba Dairy, Chandrababu's company Heritage is explicitly mentioned as a business partner. Bole Baba company itself declared that they have relations with Heritage.

In fact, Bole Baba is among the main accused companies included by CBI in this case for supplying adulterated ghee. Therefore, the connections between Bole Baba and Chandrababu's Heritage company are coming to light day by day.

Recently, it was revealed that Indapur Dairy, which has relations with Heritage, previously supplied ghee to TTD under Chandrababu Naidu's tenure. They supplied inferior ghee and were disqualified, but now, after Chandrababu's return to power and taking responsibility of the TTD board, the same Indapur Dairy has been entrusted with ghee supply again. Why this favoritism? Because it is a company that has a partnership with Heritage.

On the other hand, Bole Baba also entered TTD in 2018 when Chandrababu was Chief Minister under the name “Hers Fresh Dairy.” Subsequently, Bole Baba was again encouraged. False reports were also issued in favor of Bole Baba under Chandrababu’s tenure, including approvals and eligibility, and this background continued until April 2019. In April 2019, an order was issued regarding ghee supply. At that time, all these reports and approvals happened under Chandrababu’s government.

So why was Bole Baba given so much encouragement? From then until now, the confirmed issue is the business relationship between Bole Baba and Heritage company. This business relationship is not just claimed by anyone; Bole Baba company itself has declared it.

Bole Baba, in the declaration regarding its business relations with multiple dairies across India linked to Chandrababu Naidu, explicitly stated that Heritage also has business relations with them.

Wherever in the Tirumala laddu-related adulterated ghee issue multiple verified evidences, reports, and CBI-named accused so far exist, all are suppliers under Chandrababu Naidu’s tenure, and even previously rejected tankers were allowed again into TTD under Chandrababu Naidu’s tenure. Therefore, all connections in the adulterated ghee issue for Tirumala laddus, linked to TDP and Chandrababu’s Heritage company, are now coming to light, which has become sensational.

Dhanu Sri Right, thank you Satish. Bole Baba company itself has declared that they have business relations with Chandrababu Naidu’s Heritage company. Bole Baba is a partner with Heritage Dairy. Neither Chandrababu nor coalition leaders are speaking on this.

Moreover, when Chandrababu was Chief Minister, Bole Baba company received Tirumala ghee tenders. Heritage already had commercial dealings with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

The lies Chandrababu made regarding Tirumala laddus are being exposed one by one. Bole Baba, facing allegations of adulterated ghee, is doing business

with Chandrababu Naidu. Bole Baba company confirmed its business relations with Chandrababu's Heritage. Bole Baba Dairy is a partner with Heritage. Neither Chandrababu nor coalition leaders are speaking on this.

When Chandrababu was Chief Minister, Bole Baba company got Tirumala ghee tenders. Heritage already had commercial dealings with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

Complete details will be provided; correspondent Satish is trying to get more information. Bole Baba company facing adulterated ghee allegations declared it has business relations with Heritage. Neither TDP nor Heritage has responded. How to view this silence?

In the Tirumala adulterated ghee issue, especially after the CBI charge sheet, many aspects came to light, showing Heritage is directly run by Chandrababu Naidu, his son Lokesh, and family members. Bole Baba, who faced allegations and jail for adulterated ghee, and other accused linked to Bole Baba, are now fully exposed.

Already, the fact that Bole Baba has business relations with Chandrababu's Heritage company has been declared by Bole Baba itself. Regarding Bole Baba Dairy, Chandrababu's company Heritage is explicitly mentioned as a business partner. Bole Baba company itself declared that they have relations with Heritage.

In fact, Bole Baba is among the main accused companies included by CBI for supplying adulterated ghee. Therefore, the connections between Bole Baba and Chandrababu's Heritage company are coming to light day by day.

Recently, it was revealed that Indapur Dairy, which has relations with Heritage, previously supplied ghee to TTD under Chandrababu's tenure. They supplied inferior ghee and were disqualified, but now, after Chandrababu returned to power and took over TTD board responsibilities, the same Indapur Dairy has been given ghee supply responsibilities again. Why such favoritism? Because it is a company partnered with Heritage.

Bole Baba entered TTD in 2018 during Chandrababu's tenure as Chief Minister under "Hers Fresh Dairy." Subsequently, Bole Baba was encouraged again. False reports were issued in favor of Bole Baba under Chandrababu's tenure, including approvals and eligibility, and this continued until April 2019. In April 2019, an order regarding ghee supply was issued, all under Chandrababu's government.

So why was Bole Baba given so much encouragement? From then until now, it has been confirmed that Bole Baba has business relations with Heritage. This is not merely claimed; Bole Baba itself declared it.

Wherever Bole Baba, which has made announcements regarding its business relations with multiple dairies across the country linked to Chandrababu, has stated clearly that Heritage Company also has business relations with them. So wherever, in the Tirumala laddu-related adulterated ghee issue, multiple verified evidences or reports or even those included as CBI accused so far exist, all of them are suppliers that operated under Chandrababu's tenure. Likewise, even the previously rejected tankers were allowed again into TTD under Chandrababu's tenure. Because of this, consecutively, in the adulterated ghee issue for Tirumala laddus, all the connections related to the Telugu Desam Party and Chandrababu's Heritage Company are now coming to light, which has become sensational.

Dhanu Sri Right, thank you Satish. Bole Baba company itself has declared that they have business relations with Chandrababu's Heritage Company. Bole Baba is a partner with Heritage Dairy. On this matter, neither Chandrababu nor coalition leaders are speaking. Moreover, when Chandrababu was Chief Minister, Bole Baba company received Tirumala ghee tenders. Heritage already had commercial benefits with Indapur Dairy. Previously, TTD disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

The lies that Chandrababu made regarding Tirumala laddus are being exposed one by one. Bole Baba company, which is facing allegations of supplying adulterated ghee, is found to be doing business with Chandrababu. Bole Baba company itself has declared that it has business relations with Chandrababu's

Heritage Company. Bole Baba Dairy is a partner with Heritage. Neither Chandrababu nor coalition leaders are speaking on this. Moreover, when Chandrababu was Chief Minister, Bole Baba company received Tirumala ghee tenders. Heritage already had commercial dealings with Indapur Dairy. Previously, TTD disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

Complete details will be provided. Our correspondent Satish is trying to get more information. Satish: The Bole Baba company facing adulterated ghee allegations has declared that it has business relations with Heritage. On this matter, neither TDP nor Heritage has given any response. How can one view this silence?

Anu Sri: In the Tirumala adulterated ghee issue, especially after the CBI charge sheet was filed, many aspects have emerged. Recently, the connection Heritage has is such that the Chief Minister Chandrababu Naidu's own company, his son Lokesh's own company, and all his family members together manage Heritage Foods. Likewise, in the adulterated ghee issue, connections with Bole Baba, which faced allegations and imprisonment or are among the accused, have also come to light.

Recently, the fact that Chandrababu's own company, Heritage, has business relations with Bole Baba has been declared by Bole Baba itself. Regarding Bole Baba Dairy, Chandrababu's company Heritage is explicitly mentioned as a business partner. This has now been revealed. Bole Baba company itself declared that they have business relations with Heritage.

In fact, Bole Baba is among the main accused, and CBI has included Bole Baba company in this case, alleging that they supplied adulterated ghee. Therefore, the connections between Bole Baba and Chandrababu's Heritage Company are coming to light day by day.

Recently, it was revealed that Indapur Dairy, which has relations with Heritage, previously supplied ghee to TTD under Chandrababu's tenure. It supplied inferior ghee and was disqualified, but now, after Chandrababu returned to power and the current TTD board took responsibility, the same Indapur Dairy

has again been entrusted with ghee supply. Why are they showing such favor? It is because this is a company partnered with Heritage.

On the other hand, regarding Bole Baba, in 2018, when Chandrababu was Chief Minister, Bole Baba entered TTD under the name “Hers Fresh Dairy.” Later, Bole Baba was encouraged again. Even false reports were given in favor of Bole Baba under Chandrababu’s tenure. Permissions, eligibility, and all were given via false reports. This background continued until April 2019. In April 2019, an order regarding ghee supply was also issued. At that time, all these reports were under Chandrababu’s government.

So why was Bole Baba given so much encouragement? From then until now, the confirmed issue is the business relations between Bole Baba and Heritage. This business relation is not merely claimed by someone; Bole Baba company itself has declared it.

Wherever Bole Baba has announced its business relations with multiple dairies across the country linked to Chandrababu, it has clearly stated that Heritage Company also has business relations with them. So wherever, in the Tirumala laddu-related adulterated ghee issue, multiple verified evidences or reports or even those included as CBI accused exist, all of them are suppliers under Chandrababu’s tenure. Likewise, even previously rejected tankers were allowed again into TTD under Chandrababu’s tenure. Therefore, in the adulterated ghee issue for Tirumala laddus, all connections related to the Telugu Desam Party and Chandrababu’s Heritage Company are now coming to light, which has become sensational.

Dhanu Sri Right, thank you Satish. Bole Baba company itself has declared that they have business relations with Chandrababu’s Heritage Company. Bole Baba Dairy is a partner with Heritage. Neither Chandrababu nor coalition leaders are speaking. Moreover, when Chandrababu was Chief Minister, Bole Baba company received Tirumala ghee tenders. Heritage already had commercial benefits with Indapur Dairy. Previously, TTD disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

The lies Chandrababu made regarding Tirumala laddus are being exposed one by one. Bole Baba company, facing allegations of adulterated ghee, is doing business with Chandrababu. Bole Baba company itself has declared that it has business relations with Chandrababu's Heritage Company. Bole Baba Dairy is a partner with Heritage. Neither Chandrababu nor coalition leaders are speaking. Moreover, when Chandrababu was Chief Minister, Bole Baba company received Tirumala ghee tenders. Heritage already had commercial dealings with Indapur Dairy. Previously, TTD disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

Complete details will be provided. Our correspondent Satish is trying to get more information. Satish: The Bole Baba company facing adulterated ghee allegations declared that it has business relations with Heritage. Neither TDP nor Heritage has given any response. How can one view this silence?

In the Tirumala adulterated ghee issue, especially after the CBI charge sheet, many aspects have emerged. Heritage is directly run by Chief Minister Chandrababu Naidu, his son Lokesh, and family members together managing Heritage Foods. Likewise, connections with Bole Baba, which faced allegations and jail or is among the accused, are now fully exposed.

Already, Bole Baba itself has declared that it has business relations with Chandrababu's Heritage Company. Regarding Bole Baba Dairy, Chandrababu's Heritage Company is explicitly mentioned as a business partner. This has now been revealed. Bole Baba company itself declared that they have business relations with Heritage.

In fact, Bole Baba is among the main accused, and CBI included Bole Baba company in this case, alleging that they supplied adulterated ghee. The connections between Bole Baba and Chandrababu's Heritage Company are coming to light day by day.

Indapur Dairy, which has relations with Heritage, previously supplied ghee to TTD under Chandrababu's tenure. It supplied inferior ghee and was disqualified, but now, after Chandrababu returned to power and the current TTD

board took responsibility, the same Indapur Dairy has again been entrusted with ghee supply.

Why are they showing this much favor? Because it is a company partnered with Heritage. Regarding Bole Baba, in 2018, when Chandrababu was Chief Minister, Bole Baba entered TTD under “Hers Fresh Dairy.” Later, Bole Baba was encouraged again. Even false reports were issued in favor of Bole Baba under Chandrababu’s tenure, including permissions and eligibility, via false reports. This continued until April 2019. In April 2019, an order regarding ghee supply was also issued, all under Chandrababu’s government.

So why was Bole Baba given so much encouragement? From then until now, the confirmed fact is that Bole Baba has business relations with Heritage. This is not merely claimed by someone; Bole Baba company itself declared it.

It has come to light that Chandrababu is doing business with the Bole Baba company, which is facing allegations of supplying adulterated ghee. The Bole Baba company itself has declared that they have business relations with Chandrababu’s Heritage company. Bole Baba is a partner with Heritage in the diary business. Neither Chandrababu nor the coalition leaders are speaking on this matter. Moreover, when Chandrababu was Chief Minister in the past, Bole Baba company received TTD ghee tenders. Heritage already has business profits with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

We will provide complete details. Our correspondent Satish is attempting to get more information from them. Satish: The Bole Baba company, facing allegations of adulterated ghee, has declared that it has business relations with Heritage. There has been no response from TDP or from Heritage regarding this.

This silence can be seen in the context of many issues that have surfaced recently, especially after the CBI chart sheet related to the adulterated ghee case. The connection with Heritage is directly linked to Chief Minister Chandrababu Naidu’s own company, which is managed collectively by him, his son Lokesh, and his family members. Heritage Foods, in the adulterated ghee case, is associated with Bole Baba, a company that faced allegations and

whose officials were imprisoned or named as accused. All these links are now becoming apparent.

It has already emerged that Chandrababu's own Heritage company has business relations with Bole Baba. Bole Baba has clearly declared that Heritage is a business partner. In fact, Bole Baba, a primary accused company, has been included by the CBI in this case. They are accused of supplying adulterated ghee. The links between Bole Baba and Chandrababu's Heritage company are being revealed day by day.

Earlier, during Chandrababu's tenure, Indapur Dairy supplied ghee to TTD, but because it provided inferior quality ghee, it was disqualified by TTD. After Chandrababu returned to power and assumed responsibility of the current TTD board, the same Indapur Dairy was again given the ghee supply contract.

Who is Indapur Dairy? Why are they being favored? It is a company that is a partner with Heritage. Similarly, Bole Baba entered TTD in 2018 when Chandrababu was Chief Minister under the brand Harsh Fresh Dairy. Subsequently, Bole Baba received encouragement, including false reports submitted during Chandrababu's tenure, and approvals for Bole Baba's permissions and eligibility were also based on false reports. This continued until April 2019, when orders for ghee supply were issued. All this happened during Chandrababu's government.

So why has Bole Baba been so encouraged? From then until now, all the revealed facts confirm the business relations between Bole Baba and Chandrababu's Heritage company. It is not someone else claiming this — the Bole Baba company itself has publicly declared that it has business relations with Heritage. Bole Baba made an announcement regarding its business relations with various dairies across the country, and Heritage was specifically mentioned as a partner.

Wherever there is adulterated ghee used for Tirumala laddus, multiple verified reports and CBI accused individuals show that the suppliers were approved during Chandrababu's tenure. Even the rejected tankers were again allowed into TTD under Chandrababu's supervision. Therefore, in the adulterated ghee

case for Tirumala laddus, the links between Chandrababu, his Heritage company, and the TDP are now coming to light, which is sensational.

Our correspondent Satish: Thank you. The Bole Baba company itself has declared that it has business relations with Chandrababu's Heritage company. Bole Baba is a partner with Heritage in the diary business. Neither Chandrababu nor coalition leaders are speaking on this matter. Moreover, when Chandrababu was Chief Minister in the past, Bole Baba company received TTD ghee tenders. Heritage already has business profits with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

Regarding this, neither from TDP nor from Heritage has any response been found. How can we see this silence? Anushree: In the Tirumala adulterated ghee case, especially after the CBI chart sheet was issued, several aspects have come to light, and recently the connection with Heritage has become evident. Heritage Foods is a business managed by Chief Minister Chandrababu Naidu's own company, his son Lokesh's own company, and his family members collectively. Similarly, Bole Baba, a company that faced allegations in the adulterated ghee case and whose officials were imprisoned or named as accused, also has connections that are now becoming apparent.

Recently, the fact that Chandrababu's own Heritage company has business relations with Bole Baba has been explicitly declared by the Bole Baba company itself. Regarding Bole Baba Dairy, it was clearly mentioned that Chandrababu's company, Heritage, is a business partner. The Bole Baba company itself declared that they have relations with Heritage.

In fact, Bole Baba, being one of the primary accused, was included by the CBI in this case as a company that allegedly supplied adulterated ghee. Among the main accused, Bole Baba company is included. The relations between Bole Baba and Chandrababu's Heritage company are coming to light day by day. Recently, the connections with Indapur Dairy and Heritage have also been revealed.

In the past, during Chandrababu's tenure, Indapur Dairy supplied ghee to TTD, but because it provided inferior quality ghee, it was disqualified. The same

Indapur Dairy has now been entrusted with ghee supply after Chandrababu came back to power and the current TTD board assumed responsibility. Who is Indapur Dairy, and why is it being favored? It is a company that is a partner with Heritage.

Similarly, Bole Baba entered TTD in 2018 during Chandrababu's tenure as Chief Minister under the brand Harsh Fresh Dairy. Subsequently, Bole Baba was again encouraged, and even false reports were submitted under Chandrababu's supervision to grant Bole Baba permissions and eligibility. This continued until April 2019, when orders for ghee supply were also issued. All this happened during Chandrababu's government.

So why was Bole Baba so encouraged? From then until now, the verified facts show that Bole Baba has business relations with Heritage. This is not being claimed by someone else — the Bole Baba company itself has declared it. Bole Baba made an announcement regarding business relations with multiple dairies across the country, and it clearly mentioned that Heritage is also a business partner.

Wherever adulterated ghee was used for Tirumala laddus, multiple verified reports and the CBI accused individuals confirm that the suppliers were approved during Chandrababu's tenure. Even rejected tankers were again allowed into TTD under Chandrababu's supervision. Therefore, in the adulterated ghee case for Tirumala laddus, all the connections with Chandrababu, his Heritage company, and TDP are now being exposed, which is sensational.

Our correspondent Satish: Thank you. The Bole Baba company itself has declared that it has business relations with Chandrababu's Heritage company. Bole Baba is a partner with Heritage in the dairy business. Neither Chandrababu nor coalition leaders are speaking on this matter. Moreover, when Chandrababu was Chief Minister in the past, Bole Baba company received TTD ghee tenders. Heritage already has business profits with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

Bole Baba, in a statement regarding its business relations with several dairies across the country connected to Chandrababu, explicitly stated that Heritage, Chandrababu's own company, also has business relations with them.

Wherever adulterated ghee was used for Tirumala laddus, multiple verified pieces of evidence and reports, as well as individuals included as accused by the CBI, all point to suppliers who operated under Chandrababu's supervision. Even tankers that were previously rejected were again allowed into TTD under Chandrababu's administration. Consequently, in the adulterated ghee case for Tirumala laddus, all the connections between the Telugu Desam Party, Chandrababu, and his Heritage company are now coming to light, which has become sensational.

Our correspondent Satish: Thank you. The Bole Baba company itself has declared that it has business relations with Chandrababu's Heritage company. Bole Baba is a partner with Heritage in the dairy business. Neither Chandrababu nor coalition leaders are speaking on this matter. Moreover, when Chandrababu was Chief Minister, Bole Baba company received TTD ghee tenders. Heritage already enjoys business profits with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

False allegations that Chandrababu made regarding Tirumala laddus are being exposed one by one. It is now evident that Chandrababu is conducting business with Bole Baba, a company facing allegations of supplying adulterated ghee. The Bole Baba company itself has declared that it has business relations with Chandrababu's Heritage company and that Bole Baba Dairy is a partner with Heritage.

On this matter, neither TDP nor Heritage has issued any response. How can we view this silence?

Anushree: In the Tirumala adulterated ghee case, especially after the CBI chart sheet was issued, several aspects have come to light. The connection with Heritage is now clear. Heritage Foods is a business run collectively by Chief Minister Chandrababu Naidu's own company, his son Lokesh's company, and family members. Similarly, Bole Baba, a company that faced allegations and

whose officials were jailed or named as accused, also has now emerged with clear connections. Recently, Bole Baba itself declared that Chandrababu's own Heritage company has business relations with them.

Regarding Bole Baba Dairy, it was clearly mentioned that Chandrababu's Heritage company is a business partner. Bole Baba itself announced that they have relations with Heritage.

It has now come to light that in relation to Bole Baba Dairy, Chandrababu's company, Heritage, is a business partner. This fact has been explicitly mentioned, and Bole Baba itself has publicly declared that they have business relations with Heritage. In fact, Bole Baba is among the main accused in this case, and the CBI has included the company in the investigation, stating that it supplied adulterated ghee.

The connections between Bole Baba and Chandrababu's Heritage company are coming to light day by day. Recently, the links with Indapur Dairy have also been revealed. Previously, Indapur Dairy supplied ghee to TTD under Chandrababu's supervision, but it was disqualified at that time for supplying substandard ghee. Now, after Chandrababu returned to power and the current TTD Board took responsibility, the same dairy has again been given the responsibility to supply ghee.

Why such favoritism is being shown to Indapur Dairy is explained by the fact that it operates as a partner with Heritage. On the other hand, Bole Baba had also entered TTD in 2018 when Chandrababu was Chief Minister, under the name Harch Fresh Dairy. Subsequently, Bole Baba was further encouraged. False reports were issued under Chandrababu's supervision in order to grant Bole Baba various approvals and entitlements. This situation continued until April 2019, when orders were again issued allowing ghee supply, all of which happened under Chandrababu's administration.

Thus, the reason for Bole Baba receiving such continuous encouragement is that there have indeed been business relations between Bole Baba and Heritage. This is not being claimed by someone else—it has been publicly declared by Bole Baba itself.

Bole Baba, in its statement about business relations with several dairies across the country linked to Chandrababu, clearly mentioned that Heritage is also in business with them. Therefore, wherever adulterated ghee was used for Tirumala laddus, multiple confirmed pieces of evidence and reports, as well as the people included as accused by the CBI, all point to suppliers operating under Chandrababu's administration. Even tankers that were previously rejected were again allowed into TTD under Chandrababu's supervision.

Consequently, in the adulterated ghee case for Tirumala laddus, the links between the Telugu Desam Party, Chandrababu, and his Heritage company are now coming to light, which has become sensational.

Satish: Thank you. Bole Baba itself has declared that it has business relations with Chandrababu's Heritage company. Bole Baba Dairy is a partner with Heritage. Neither Chandrababu nor coalition leaders are speaking on this matter. Moreover, when Chandrababu was Chief Minister, Bole Baba company received TTD ghee tenders. Heritage already enjoys business profits with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

False allegations that Chandrababu made regarding Tirumala laddus are being exposed one by one. It is now evident that Chandrababu is conducting business with Bole Baba, a company facing allegations of supplying adulterated ghee. The Bole Baba company itself has declared that it has business relations with Chandrababu's Heritage company and that Bole Baba Dairy is a partner with Heritage.

On this matter, neither TDP nor Heritage has issued any response. How can we interpret this silence?

In the Tirumala adulterated ghee case, especially after the CBI chart sheet was issued, several aspects have come to light. Heritage Foods is a business run collectively by Chief Minister Chandrababu Naidu's company, his son Lokesh's company, and family members. Similarly, Bole Baba, a company that faced allegations and whose officials were jailed or named as accused, also now has

clear connections. Recently, Bole Baba itself declared that Chandrababu's Heritage company has business relations with them.
Regarding Bole Baba Dairy, it was clearly mentioned that Chandrababu's Heritage company is a business partner. Bole Baba itself announced that they have relations with Heritage.

Bole Baba, which has publicly acknowledged its business connections with multiple dairies across the country related to Chandrababu, has explicitly stated that it also has business relations with Chandrababu's Heritage company. Therefore, wherever the adulterated ghee issue related to Tirumala laddus is concerned, all the evidence and reports confirmed so far, as well as the individuals included as accused by the CBI, are suppliers who operated under Chandrababu's patronage. Furthermore, even tankers that were previously rejected were again allowed into TTD under Chandrababu's tenure. As a result, all connections between the Telugu Desam Party, Chandrababu, and his Heritage company in the adulterated ghee supply for Tirumala laddus have now come to light, creating a sensational revelation.
Thank you, Satish. Bole Baba itself has stated that it has business relations with Chandrababu's Heritage company and that Heritage is a partner with the Bole Baba dairy. Neither Chandrababu nor the coalition leaders have commented on this. Moreover, during Chandrababu's tenure as Chief Minister, Bole Baba company had received Tirumala ghee tenders. Heritage already benefited commercially from the Indapur dairy. Even though TTD had previously disqualified the Indapur dairy, it is now supplying ghee to TTD again.
The false allegations made by Chandrababu on Tirumala laddus are now being exposed one by one. Bole Baba, facing accusations of supplying adulterated ghee, is revealed to be conducting business with Chandrababu through his Heritage company. Bole Baba itself has publicly acknowledged that Heritage is its business partner. Neither Chandrababu nor his coalition leaders have spoken on this issue.

During Chandrababu's tenure as Chief Minister, Bole Baba had received Tirumala ghee tenders. Heritage already had business stakes in the Indapur dairy. Previously, TTD had disqualified the Indapur dairy, but now the same dairy is supplying ghee to TTD. Our correspondent Satish will provide complete details and try to gather more information.

Bole Baba, which is accused of adulterated ghee, has publicly announced its business relations with Heritage. Yet, neither TDP nor Heritage have responded, maintaining silence. This silence is notable, especially after the CBI's chart sheet revealed multiple points in the adulterated ghee case, showing the connection to Heritage.

Heritage Foods, a company managed collectively by Chief Minister Chandrababu Naidu, his son Lokesh, and other family members, is linked to Bole Baba, which has faced accusations and imprisonment related to adulterated ghee. All these connections are now being uncovered. Recently, Bole Baba itself confirmed that it has business relations with Chandrababu's Heritage company and is a partner with the Bole Baba dairy.

Bole Baba's dairy operations explicitly mention Heritage as a business partner. The CBI has included Bole Baba among the principal accused in this case for allegedly supplying adulterated ghee. The links between Bole Baba and Chandrababu's Heritage company continue to surface daily. Previously, under Chandrababu's tenure, the Indapur dairy supplied ghee to TTD but was disqualified for providing substandard ghee. Now, after Chandrababu returned to power and assumed responsibility for TTD's governing board, the same Indapur dairy has been entrusted with ghee supply again.

Bole Baba entered TTD in 2018 when Chandrababu was Chief Minister, initially under the name Harch Fresh Dairy, and has since received repeated encouragement. Even false reports were issued in favor of Bole Baba under Chandrababu's tenure, granting it permits and qualifications based on fabricated reports. This situation persisted until April 2019, when an order for ghee supply was issued under the same context. All these developments occurred under Chandrababu's government.

Therefore, the special encouragement received by Bole Baba from that time to the present is linked to its business connection with Heritage. This is not merely a claim by someone; Bole Baba itself has declared it. Across multiple dairies nationwide, Bole Baba has publicly acknowledged its business relations with Chandrababu's Heritage company.

Wherever the adulterated ghee issue in Tirumala laddus is concerned, all evidence, reports, and CBI-listed accused point to suppliers who operated under Chandrababu's oversight. Even tankers previously rejected were allowed again under Chandrababu's tenure. Hence, the connections between the Telugu Desam Party, Chandrababu, and his Heritage company in the adulterated ghee supply for Tirumala laddus are now fully exposed, creating a sensational revelation.

Once again, Bole Baba itself has confirmed business relations with Chandrababu's Heritage company and declared Heritage as a partner with the Bole Baba dairy. Neither Chandrababu nor his coalition leaders have spoken on this matter. During Chandrababu's tenure as Chief Minister, Bole Baba received Tirumala ghee tenders. Heritage already had business stakes with Indapur dairy. Previously disqualified Indapur dairy is now supplying ghee to TTD again.

Satish, our correspondent, will provide complete details and attempt to gather further information. Bole Baba, facing adulterated ghee allegations, has publicly announced its business relations with Heritage. Yet, TDP and Heritage remain silent. Following the CBI chart sheet in the Tirumala adulterated ghee case, multiple details have come to light, confirming Heritage's involvement.

Heritage Foods, managed collectively by Chandrababu, his son Lokesh, and family members, is connected to Bole Baba, which faced allegations and imprisonment over adulterated ghee. All these connections are now being revealed. Bole Baba itself confirmed its partnership with Chandrababu's Heritage company and explicitly mentioned this in relation to its dairy operations.

The CBI has listed Bole Baba among the principal accused for allegedly supplying adulterated ghee. The daily surfacing of connections between Bole Baba and Chandrababu's Heritage company is now evident. Previously, Indapur dairy was disqualified by TTD for supplying substandard ghee under Chandrababu's tenure, but now, under the current TTD board, it is entrusted again with ghee supply.

Bole Baba entered TTD in 2018 during Chandrababu's Chief Ministership as Harch Fresh Dairy, later receiving repeated encouragement. Even false reports were issued under Chandrababu's tenure, granting permits and qualifications to Bole Baba. All these actions persisted until April 2019.

Hence, the continuous encouragement of Bole Baba is linked to its business connection with Heritage. This is confirmed by Bole Baba itself. Across multiple dairies in India, Bole Baba has publicly acknowledged its business relations with Chandrababu's Heritage company.

Wherever the adulterated ghee in Tirumala laddus is concerned, all evidence, reports, and CBI-listed accused point to suppliers operating under Chandrababu's oversight. Even rejected tankers were allowed again under Chandrababu. Thus, the Telugu Desam Party, Chandrababu, and his Heritage company's links in the adulterated ghee supply are now fully exposed, creating a sensational revelation.

It has come to light that Chandrababu is doing business with Bole Baba Company, which is facing allegations of supplying adulterated ghee. Bole Baba Company itself has publicly declared that it has business relations with Chandrababu's Heritage Foods. Heritage is a partner with Bole Baba Dairy. Neither Chandrababu nor his coalition leaders have responded to this matter.

Furthermore, when Chandrababu was Chief Minister, Bole Baba Company received TTD ghee tenders. Heritage Foods already holds significant business interests with Indapur Dairy. Previously, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD again. Complete details will be provided; our correspondent Satish is trying to obtain further information.

Satish reports that Bole Baba Company, facing allegations of supplying adulterated ghee, has stated that it has business connections with Heritage. However, neither the TDP nor Heritage have provided any response, maintaining silence on this matter.

After the CBI filed a chart sheet in the adulterated ghee case, multiple aspects have come to light regarding Heritage's connections. Heritage Foods is essentially run by Chief Minister Chandrababu Naidu, his son Lokesh, and other family members. Similarly, Bole Baba, which has faced allegations and imprisonment in the adulterated ghee case, also has clear links with Heritage Foods.

Recently, Bole Baba Company itself confirmed that it has business relations with Chandrababu's Heritage Foods and that Heritage is a business partner for Bole Baba Dairy. In fact, Bole Baba was one of the principal accused organizations included by the CBI in this case for supplying adulterated ghee.

The connections between Bole Baba and Chandrababu's Heritage Foods are coming to light day by day. It has also emerged that Indapur Dairy, which previously supplied ghee to TTD under Chandrababu's tenure as Chief Minister, had been disqualified for providing low-quality ghee but has now been allowed to supply ghee again under the current TTD administration, which operates under Chandrababu's leadership.

Indapur Dairy entered TTD in 2018 under the name "Harch Fresh Dairy," during Chandrababu's Chief Ministership, and later received repeated encouragement. False reports were issued under Chandrababu's leadership to favor Bole Baba, granting the company approvals and eligibility for tenders based on these falsified reports. This continued until April 2019, when ghee supply orders were issued. All of this occurred during Chandrababu's government.

The question arises why Bole Baba received such ongoing support. From then until now, evidence shows that Bole Baba has business relations with Chandrababu's Heritage Foods. This is not merely a claim made by someone

else—Bole Baba Company itself has declared that it maintains business relations with Heritage Foods.

Bhole Baba, which has made a statement regarding its business relations with multiple dairies across the country associated with Chandrababu, clearly stated that the Heritage company is also in business relation with them. Therefore, wherever the adulterated ghee used in Tirumala laddus is concerned, the many pieces of evidence and reports confirmed so far, as well as the people included as accused by the CBI, are all suppliers who operated under Chandrababu's patronage. Similarly, even the tankers that were previously rejected were again allowed into TTD under Chandrababu's patronage. As a result, all the connections of Chandrababu-related Heritage company, associated with the Telugu Desam Party, in the adulterated ghee supply for Tirumala laddus, are now coming to light, creating a sensation.

Right. Thank you, Satish. Bhole Baba company itself has declared that it has business relations with Chandrababu's Heritage company and is a partner with the Bhole Baba diary. Neither Chandrababu nor coalition leaders are speaking about this. Moreover, during Chandrababu's tenure as Chief Minister, Bhole Baba company got the Tirumala ghee tenders. Heritage already had business benefits with Indapur Dairy. Earlier, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

The false allegations made by Chandrababu regarding Tirumala laddus are being exposed one by one. It has now come out that Chandrababu is doing business with Bhole Baba company, which is facing allegations of supplying adulterated ghee. Bhole Baba company itself declared that it has business relations with Chandrababu's Heritage company and is a partner with the Bhole Baba diary. Neither Chandrababu nor coalition leaders are commenting. Moreover, during Chandrababu's tenure as Chief Minister, Bhole Baba company got the Tirumala ghee tenders. Heritage already had significant business value with Indapur Dairy. Earlier, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

Complete details will be provided. We will try to get more information by asking our correspondent Satish. Satish: Bhole Baba company, facing allegations of adulterated ghee, is declaring that it has business relations with Heritage. There is no response from either TDP or Heritage on this. How can this silence be viewed?

Especially after the CBI chart sheet in the adulterated ghee case in Tirumala, many aspects have come to light, showing Heritage's connection. It is a business managed collectively by Chief Minister Chandrababu Naidu's own company, his son Lokesh's company, and other family members—Heritage Foods. Similarly, Bhole Baba, which faced allegations and had people jailed or included as accused in the adulterated ghee case, also has these relations coming to light. Recently, Bhole Baba company itself announced that it has business relations with Chandrababu's Heritage company.

Regarding the Bhole Baba diary, it clearly mentioned that Chandrababu's company, the Heritage company associated with Chandrababu, is a business partner. Bhole Baba company itself declared that it has business relations with Heritage. In fact, Bhole Baba is among the main accused entities, and CBI has included Bhole Baba company in this case. The company was involved in supplying the adulterated ghee. The connections of Bhole Baba with Chandrababu's Heritage company are coming to light day by day. Recently, the connections with Indapur Dairy have also emerged. In the past, Indapur Dairy supplied ghee to TTD during Chandrababu's tenure. Because it supplied substandard ghee, it was disqualified by TTD. After Chandrababu returned to power and the current TTD board assumed responsibilities, the supply contract was given again to Indapur Dairy.

The question arises: why such favoritism towards Indapur Dairy? It is because it is a partner with Heritage. On the other hand, regarding Bhole Baba, it entered TTD in 2018 when Chandrababu was Chief Minister, under the name Harch Fresh Dairy. Subsequently, it received encouragement and even false reports were issued under Chandrababu's tenure. All permissions and qualifications for

Bhole Baba were falsely reported. This continued till April 2019, including orders regarding ghee supply. All this occurred under Chandrababu's government.

Therefore, why Bhole Baba received so much encouragement is clear. From then till now, the verified facts about Bhole Baba's business relations with Heritage company are emerging. It is not someone else saying that there is a business connection; Bhole Baba company itself declared that it has business relations with Chandrababu's Heritage company.

Bhole Baba, which made a statement regarding its business relations with multiple dairies across the country associated with Chandrababu, clearly stated that the Heritage company is also in business relation with them. Therefore, in the adulterated ghee supply for Tirumala laddus, all evidence so far, reports, and the people included as accused by the CBI were suppliers operating under Chandrababu's patronage. Similarly, even rejected tankers were again allowed into TTD under Chandrababu's patronage. As a result, all the connections of Chandrababu-related Heritage company, associated with the Telugu Desam Party, in the adulterated ghee supply for Tirumala laddus, are now coming to light, creating a sensation.

Right. Thank you, Satish. Bhole Baba company itself has declared that it has business relations with Chandrababu's Heritage company and is a partner with the Bhole Baba diary. Neither Chandrababu nor coalition leaders are commenting. Moreover, during Chandrababu's tenure as Chief Minister, Bhole Baba company got the Tirumala ghee tenders. Heritage already had business value with Indapur Dairy. Earlier, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

The false allegations regarding Tirumala laddus made by Chandrababu are being exposed. It has come out that Chandrababu is doing business with Bhole Baba company, which faced allegations of adulterated ghee supply. Bhole Baba company itself declared that it has business relations with Chandrababu's Heritage company and is a partner with Bhole Baba diary. Neither Chandrababu nor coalition leaders are commenting. Moreover, during Chandrababu's tenure as Chief Minister, Bhole Baba company got the Tirumala ghee tenders. Heritage

already had business benefits with Indapur Dairy. Earlier, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

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Regarding Bhole Baba diary, it clearly mentioned that Chandrababu's Heritage company is a business partner. Bhole Baba company itself declared that it has business relations with Heritage. Bhole Baba is among the main accused, and CBI included it in this case for supplying adulterated ghee. The connections of Bhole Baba with Chandrababu's Heritage company are emerging day by day. Connections with Indapur Dairy have also surfaced. In the past, Indapur Dairy supplied ghee to TTD under Chandrababu's tenure. Because of supplying substandard ghee, it was disqualified. After Chandrababu returned to power and TTD board took charge, Indapur Dairy was again assigned the ghee supply.

In the past, Indapur Dairy supplied ghee to TTD under Chandrababu's patronage. Because it supplied substandard ghee, it was disqualified at that time. The Indapur Dairy, which was disqualified by TTD, has now, after Chandrababu came back to power, and after the current TTD board assumed responsibilities, again been assigned the ghee supply responsibilities. The question arises: why this favoritism? It is because it is a company partnered with Heritage.

On the other hand, regarding Bhole Baba, in 2018, when Chandrababu was Chief Minister, Bhole Baba entered TTD under the name Harch Fresh Dairy.

Subsequently, Bhole Baba again received encouragement. False reports were even issued for Bhole Baba under Chandrababu's patronage. All the permissions and qualifications for Bhole Baba were given through false reports, and this situation continued till April 2019, including orders for ghee supply in April 2019. All of this happened under Chandrababu's government.

So, why did Bhole Baba receive such encouragement? From then until now, it is a verified fact that Bhole Baba has business relations with Heritage. It is not someone else saying that there is a business connection—Bhole Baba company itself has declared this.

Bhole Baba, which made a statement regarding its business relations with multiple dairies across the country associated with Chandrababu, clearly stated that Heritage company is also in business relation with them. Therefore, in the adulterated ghee supply for Tirumala laddus, all the evidence and reports confirmed so far, as well as the people included as accused by the CBI, are all suppliers who operated under Chandrababu's patronage. Similarly, even the tankers that were rejected previously were again allowed into TTD under Chandrababu's patronage. As a result, all the connections of Chandrababu-related Heritage company, associated with the Telugu Desam Party, in the adulterated ghee supply for Tirumala laddus are now coming to light, creating a sensation.

Right. Thank you, Satish. Bhole Baba company itself has declared that it has business relations with Chandrababu's Heritage company and is a partner with Bhole Baba diary. Neither Chandrababu nor coalition leaders are speaking about this. Moreover, during Chandrababu's tenure as Chief Minister, Bhole Baba company got the Tirumala ghee tenders. Heritage already had business benefits with Indapur Dairy. Earlier, TTD had disqualified Indapur Dairy, but now the same dairy is supplying ghee to TTD.

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Regarding the Bhole Baba diary, it clearly mentioned that Chandrababu's company, the Heritage company associated with Chandrababu, is a business partner. Bhole Baba company itself declared that it has business relations with Heritage. In fact, Bhole Baba is among the main accused entities, and CBI has included Bhole Baba company in this case. The company was involved in supplying adulterated ghee. The connections of Bhole Baba with Chandrababu's Heritage company are coming to light day by day. Recently, the connections with Indapur Dairy have also emerged. In the past, Indapur Dairy supplied ghee to TTD under Chandrababu's patronage. Because it supplied substandard ghee, it was disqualified at that time. The Indapur Dairy, which was disqualified by TTD, has now, after Chandrababu came back to power and after the current TTD board assumed responsibilities, again been assigned the ghee

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Regarding the Bhole Baba diary, it has now come to light that Chandrababu's company, the Heritage company owned by Chandrababu, is a business partner. It was clearly mentioned there. Bhole Baba company itself declared that it has relations with Heritage. In fact, Bhole Baba company, which is among the main accused, has been included by the CBI in this case. The company is one of the main accused for supplying adulterated ghee.

Now, the connections between this Bhole Baba and Chandrababu, and the Heritage company related to Chandrababu, are coming to light day by day. Recently, the connections with Indapur Dairy have also emerged.

In the past, Indapur Dairy supplied ghee to TTD under Chandrababu's patronage. Because it supplied substandard ghee, it was disqualified at that time. The Indapur Dairy, which was disqualified by TTD, has now, after Chandrababu came back to power and after the current TTD board assumed responsibilities, again been assigned ghee supply responsibilities. The question arises: why this favoritism? It is because it is a company partnered with Heritage.

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The question arises: who is Indapur, and why is it receiving such favor? The answer is that it has become a company partnered with Heritage.

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So, why did Bhole Baba receive such encouragement? From then until now, it has been proven that Bhole Baba has business relations with Heritage. It is not someone else saying this—the Bhole Baba company itself declared it.

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48	Ysr Congress Party - Tenali	https://www.facebook.com/photo/?fbid=1477776270384659&set=gm.338756830420753 77&idorvanity=1000694816667624	Posts
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3	09-02-2026	tv_kvr	https://www.instagram.com/reel/DUiQEIAlLIo/	Video
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35	10-02-2026	ysrcp2.0reloaded	https://www.instagram.com/reel/DUkJmGPCcv9/	Video
36	10-02-2026	Killanarampr asad	https://www.instagram.com/reel/DUkFRenEwQa/	Video
37	10-02-2026	muvvasurendranadhareddy	https://www.instagram.com/reel/DUkqu32kaWy/	Video
38	12-02-2026	we_ysrcp_kakinada	https://www.instagram.com/reel/DUpWIAGkl54/?igsh=anQ0dW41anhoMWY=	Video
39	10-02-2026	muvvasurendranadhareddy	https://www.instagram.com/reel/DUkNcD2kaS-/	Video
40	10-02-2026	muvvasurendranadhareddy	https://www.instagram.com/reel/DUkfG_JEREY/	Video
41	10-02-2026	muvvasurendranadhareddy	https://www.instagram.com/reel/DUkfWDdkZcm/	Video
42	12-02-2026	we_ysrcp_vizianagaram	https://www.instagram.com/reel/DUpXWpvEvAi/?igsh=MXF6M29qbDRudDkwcQ==	Video
43	11-02-2026	muvvasurendranadhareddy	https://www.instagram.com/reel/DUnBR2ckSp8/	Video
44	10-02-2026	muvvasurendranadhareddy	https://www.instagram.com/reel/DUkpYoxkRcP/	Video
45	10-02-2026	Srikanth__reddy_06	https://www.instagram.com/reel/DUjHlYiDD1z/	Video
46	12-02-2026	we_ysrcp_prakasam	https://www.instagram.com/reel/DUpWSUyAaMx/?igsh=MTYzcHR1MWo5cjh6OQ==	Video

47	11-02-2026	Srikanth__reddy_06	https://www.instagram.com/reel/DUmqxyojw-M/	Video
48	11-02-2026	Srikanth__reddy_06	https://www.instagram.com/reel/DUn7ZpPD97S/	Video
49	11-02-2026	Srikanth__reddy_06	https://www.instagram.com/reel/DUm7W47jxLX/	Video
50	11-02-2026	ysrcp_pasupuleti_suresh	https://www.instagram.com/p/DUnPHQ2lqyK/?utm_source=ig_web_copy_link&igsh=MzRlODBiNWFlZA==	Image
51	07-02-2026	kickjaganhaters2.0	https://www.instagram.com/p/DUdsQEMkmdR/?igsh=NWIwbDBmMHowMHVw	Image
52	08-02-2026	Jagananna2po	https://www.instagram.com/p/DUeva32kmCP/	Image

Youtube Links

SNo	Channel Name	Links
1	@మార్పు-కోసం	https://www.youtube.com/shorts/epRDEhCFMI4
2	KVRTVTelugu	https://youtube.com/shorts/yY-WY3gA4Ko?si=k8bQW9NHFor7ZgFL
3	Jagan Anna 2.O	https://www.youtube.com/shorts/OGJkrMvUdOI
4	Ketytalks Telugu	https://www.youtube.com/shorts/UPZUlQ2QjbA
5	GraduateAddaa	https://youtube.com/shorts/DZuz1EzZtGQ?si=dC7eiDcs0aI92PxY
6	Jagan Anna 2.O	https://www.youtube.com/shorts/zOWEwaWy8Ug
7	tv_kvr	https://www.youtube.com/shorts/vel1T5iyRGI
8	WarriorYsJagan	https://youtube.com/shorts/9xUE3mtZZuw?si=VEOGwoe4JmpfBVD4

9	@JournalistYNR	https://www.youtube.com/watch?v=3AVcCQhZ2c0
10	RameshKandhula	https://www.youtube.com/watch?v=Oo1psQVWCbk
11	Tupaki cities	https://www.youtube.com/watch?v=DrB3yEbOJQo
12	Praja Chaithanyam Digital	https://www.youtube.com/watch?v=f6c6zHH4xOg
13	Jagan Anna 2.O	https://www.youtube.com/shorts/Epz0_4FDjCY
14	Radhachakram	https://youtube.com/shorts/4sUW73pQ-ik?si=xZVfS8mpUgwDjc_m
15	@Jagananna2Po	https://www.youtube.com/shorts/ioXhcEKRBhE
16	TheNewsTelugu	https://www.youtube.com/watch?v=eanIvkN6iT8
17	@S19telugumedia	https://www.youtube.com/shorts/-ycAP8kCGZQ
18	@WarriorYsJagan	https://www.youtube.com/shorts/geIARj3R5s8
19	JR.MyStyle	https://youtube.com/shorts/mA_nwGG5OEE?si=K18YK3jFZgzQ3lKy
20	The News తెలుగు	https://youtu.be/Cyzo7Q8McB8?si=WmzKVIv5yhzbprdT
21	S19Telugumedia	https://www.youtube.com/shorts/-ycAP8kCGZQ
22	JRMyStyle	https://www.youtube.com/shorts/mA_nwGG5OEE
23	Radhachakram	https://www.youtube.com/shorts/BHtSiuPxF3I
24	D Pradeep chintha Volgos	https://www.youtube.com/watch?v=pABbgzpkPwQ
25	RGNews2023	https://www.youtube.com/shorts/p4n2YNVt3ak
26	Post360	https://www.youtube.com/watch?v=4ZCcyWFYpvk
27	The Media Report	https://www.youtube.com/watch?v=wRj4qeFBja8
28	journalist sai	https://youtu.be/kMG1FYtAijk?si=WciF_iIRlmjfIQV7

29	Sunil The Civil Vocie	https://www.youtube.com/shorts/vTz7dWay9Pk
30	THE MEDIA REPORT	https://youtu.be/wRj4qeFBja8?si=tyjkHjhSdW0sH9Em
31	ReRaGaNews	https://www.youtube.com/shorts/bgm5fRuS76g
32	THE MEDIA REPORT	https://youtu.be/yP8yBzJHCz8?si=oR64xDXJWx4IicQq
33	M TV mari News	https://www.youtube.com/shorts/_PwkpRYhnpA
34	@6TV	https://youtube.com/shorts/1rrhPoFwZ0U?si=quyHwIImoPzieioW
35	Radhachakram	https://www.youtube.com/shorts/UnyXbq2Zj_Y
36	ReRaGaNews	https://youtube.com/shorts/dO1GdRfK6L4?si=SyNJdc1Qa1iqrPYh
37	HotNews	https://www.youtube.com/shorts/DfYGygA9zg0
38	Prajapadam	https://youtube.com/shorts/IviRLwxO1cU?si=y2rYBrb6VAFboa8M
39	Volga Times	https://youtu.be/UIiuUgJRzDM?si=8g9WV2WigYjqGMZo
40	ReRaGaNews	https://www.youtube.com/watch?v=Qd7oYr4tZU0
41	We YSRCP	https://www.youtube.com/shorts/L50OUmQhKDc
42	BRK News	https://www.youtube.com/watch?v=KWVMzfc3QnM
43	RerajReacts	**https://www.youtube.com/shorts/c8HZYV2JE0M**
44	HOTNEWS5-g7o	https://youtube.com/shorts/DfYGygA9zg0?si=JkunDfpzCsspNpoh
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55	Dr Pradeep Chinta Vlogs	https://www.youtube.com/watch?v=HgSzzvxe5yI
56	VN Telugu	https://youtube.com/shorts/lW8Ftjqxva8?si=Y34O9GAOHZVISVQV
57	Sunil madhaala BBC	https://www.youtube.com/watch?v=HSAg5cf1fyg
58	KVRTVTelugu	**https://youtu.be/bhYbNgncu_o?si=r6oDualozDnlxz7s**
59	T News Telugu	https://www.youtube.com/watch?v=IkXk9tzgbgM
60	JaganTV1135	https://www.youtube.com/shorts/BtTZjdH5vmQ
61	JMDMedia	https://www.youtube.com/watch?v=VJq2B9YLjjU
62	RebelVoice	https://www.youtube.com/shorts/sm8wPcw-90k
63	YSRCPINSIGHTS	https://youtube.com/shorts/LeUZTC31mVE?si=s7-H3aNeJMu4Vx9t
64	MSR News update	https://www.youtube.com/watch?v=7-TteeQNGFI
65	tv_kvr	https://www.youtube.com/watch?v=bhYbNgncu_o
66	Anitha Reddy Bujji	https://youtu.be/NGroNJcoHwg?si=15fcXuFJOUTwPqOM
67	@KVCnews	https://www.youtube.com/shorts/f-KYqT-olpQ
68	@ysrcpinsights	https://www.youtube.com/shorts/LeUZTC31mVE

69	@AndhraPunch	https://www.youtube.com/watch?v=D2H86Yx77Mw
70	JMMJ Media	https://youtu.be/GDO4_B4oghw?si=TsrIA-JFcr4onirn

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3	@YsJaganTweets	https://x.com/YsJaganTweets/status/2021421903874040236?s=20	Video
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8	@hfltd	https://x.com/hfltd/status/20205060325236408 50?s=20	Post
9	@keystonehabitee	https://x.com/keystonehabitee/status/2021512667731722499?s=20	Post
10	@JaganannaCNCTS	https://x.com/JaganannaCNCTS/status/2021514114468909377?s=20	Video
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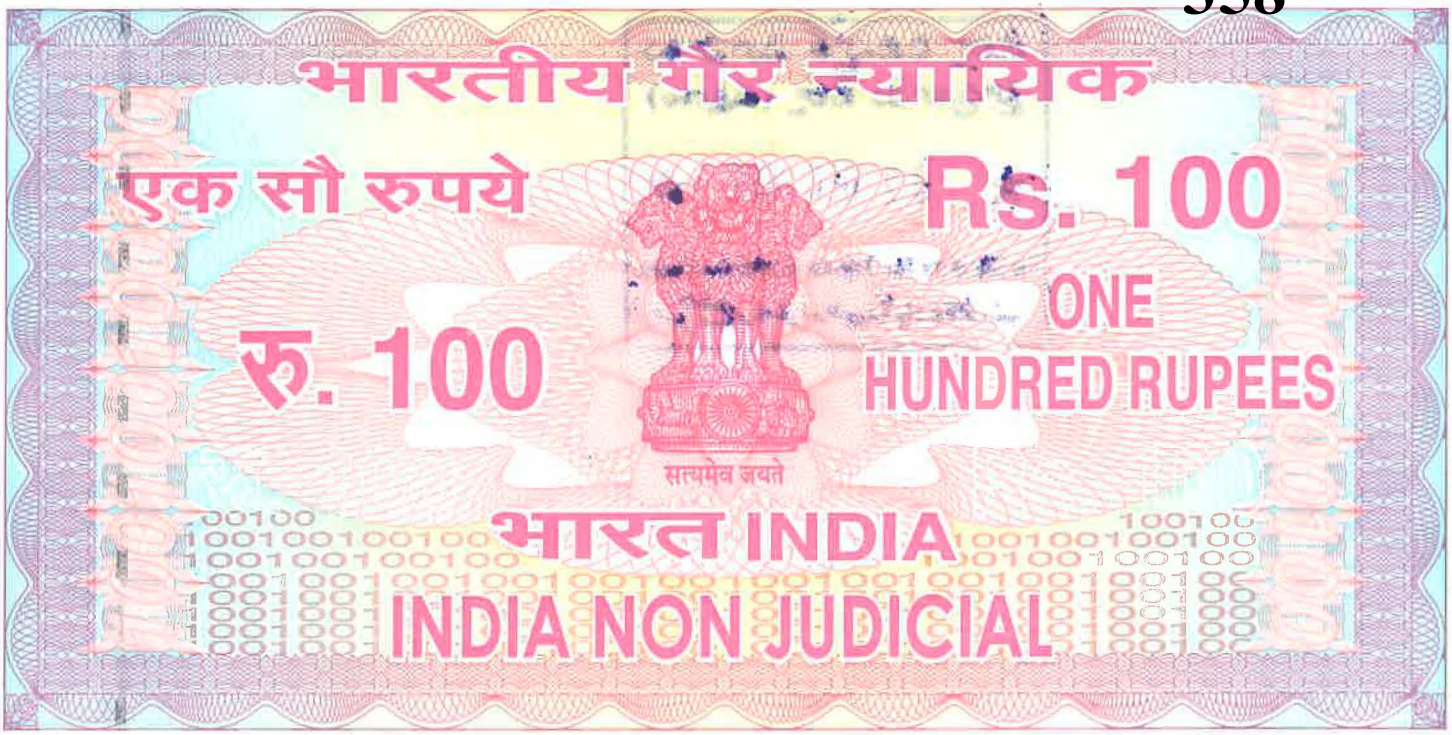
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17	@Truth_Exposer__	https://x.com/Truth_Exposer__/status/2021618041461903685?s=20	Video
18	@Telugufeedsite	https://x.com/Telugufeedsite/status/2021489061282898343?s=20	Post
19	@YSJ2024	https://x.com/YSJ2024/status/2021608345078231435?s=20	Video
20	@_Ysrkutumbam	https://x.com/_Ysrkutumbam/status/2021426720226804217?s=20	Video
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46	@kntvtelugu	https://x.com/kntvtelugu/status/2021530463052177835?s=20	Video
47	@YsJaganTweets	https://x.com/YsJaganTweets/status/2021499597395558671?s=20	Video
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51	AmbedkarG009	https://x.com/AmbedkarG009/status/2020341997794689225?s=20	Video
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53	@ObulreddyUK	https://x.com/ObulreddyUK/status/2021528853722907064?s=20	Video
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తెలంగాణ तेलंगाना TELANGANA

BT 740272

Tran Id: 251216163809479018
Date: 16 DEC 2025, 04:42 PM
Purchased By:
IMRAN
S/o MOHD YOUSUF ALI
R/o HYDERABAD
For Whom
HERITAGE FOODS LIMITED

GADILA SANDHYA RANI
LICENSED STAMP VENDOR
Lic. No. 16-04-32/2025
Ren.No. 16-04-32/2025
H.NO.8-2-293/82/A/882/B-1,
MASTHAN NAGAR, NEAR
AMBEDKAR UNIVERSITY,
JUBILEE HILLS, HYDERABAD
Ph 9848478767

CONVERSION AGREEMENT

This Conversion Agreement is made and executed on **16th December 2025** at Hyderabad by and between:

M/s. HERITAGE FOODS LIMITED (CIN: L15209TG1992PLC014332) a Public Limited Company, incorporated under the provisions of the Companies Act,1956 having its registered office at H. No. 8-2-293/82/A/1286,Plot No. 1286,Road No. 1 &65, Jubilee Hills, Hyderabad-500033,Telangana, **represented by its Chief Operating Officer, Mr. J.SAMBAMURTY,** Authorized Signatory hereinafter to as "Company/Principal" (Which expression shall unless repugnant to the context or meaning thereof, mean and include successors, legal representatives, executors, and assigns) party of the First Part.

AND

M/s. Bhole Baba Milk Food Industries (Dholpur) Private Limited a company incorporated under the provisions of the Companies Act,1956/2013 having its registered office at **M-23 & 24, Mezzanine Floor, Hemkunt Chamber, 89, Nehru Place, New Delhi, Agra, Delhi – 110019 and having manufacturing unit and place of business located at G-50 to 57 & F-58 to 65 RIICO Industrial area, Growth centre, Dholpur, Rajasthan-328001, represented by Mr.Tarun Agarwal S/o. KRISHNA MURARI LAL AGARWAL** authorized signatory hereinafter to as "Processor/Job worker"(Which expression shall unless repugnant to the context or meaning thereof, mean and include successors, legal, representatives, executors, and assigns) party of the Second Part.

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

For Bhole Baba Milk Food Ind. (Dholpur) Pvt. Ltd.

Director

Whereas the party of the First part the Company is engaged in the business of selling of Milk and Milk products and is desirous of appointing Processor for processing of company's milk products vis-à-vis Butter, Ghee and Skimmed milk powder.

Whereas the party of the Second part the Processer is engaged in the manufacturing and processing of milk products at their plant at **G-50 to 57 & F-58 to 65 RIICO Industrial area, Growth centre, Dholpur, Rajasthan-328001 in the district of Dholpur** and has accepted the offer made by the party of the First part.

Whereas both the parties had a joint meeting in which the terms and conditions of the processor have been accepted by the Company.

Whereas both the parties have decided to bring these terms and conditions in writing.

NOW THE AGREEMENT WITNESSED AS UNDER:

1) The Company will supply Raw Chilled / Skim milk to the Processor at their plant at **G-50 to 57 & F-58 to 65 RIICO Industrial area, Growth centre, Dholpur, Rajasthan-328001** at its own cost.

2) The Processor will make the weighment of the milk at Weigh Bridge,which will be provided by the Processor at their main gate. The proper maintenance of the weigh bridge shall be the responsibility of the Processor. If the variation in weight is found constantly for 3-4 days for more than 40 Kgs per consignment, the confirmation of the weight will be considered from outside Weigh Bridge.

3) The testing of Raw Chilled / Skim milk will be done at processor's lab (operating at Plant's site at **G-50 to 57 & F-58 to 65 RIICO Industrial area, Growth centre, Dholpur, Rajasthan-328001** with NPL equipment. The testing will be done jointly by the representative of the processor and in presence of the representative of the Company.

4) The processor has agreed to convert the raw chilled milk/skimmed milk in to Butter, and Skimmed milk powder respectively for which the company has agreed to pay the conversion/job work charges as per the **Annexure** attached this agreement. The conversion charges mentioned in the annexure will be revised only on mutual consent of both the parties.

5) The quality of skimmed milk powder shall always be in accordance with the quality of Raw Chilled / Skim milk received by the Processor and the Processor will maintain the specifications of the SMP specified by BIS (Bureau of Indian Standards) or by the Company.

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

For Bhole Baba Milk Food Ind. (Dholpur) Pvt. Ltd.

Director

6) All required packing materials viz. bags with Inner Liner for packing of skimmed milk powder, and Butter cartoons will be provided by the Company. The losses of packing materials will be max 1% or on actual basis whichever is lower based on the data of dispatches made by the Processor.

7) The Processor has assured to the Company to maintain the moisture contents of skimmed milk powder @ 3.5% and Fat content of maximum 1%.

8) The Processor must provide to Company COA and product undertaking Form with every Consignment (SMP or Butter)

9) The Skimmed milk powder manufactured by the Processor on behalf of the Company has to be lifted by the Company at their own cost when its stock is 30 MT to 50 MT.

10) The Bill for processing charges will be raised by the Processor every 4 days for First month after that weekly once and the payment of the each bill will have to be released by the Company. The applicable TDS (Tax deduction at source) will be deducted for the payments made by the Company to the Processor as per the provisions of the Income Tax Act and the TDS certicate will be issued by the Company for the same.

11) The present processing charges of milk as agreed upon by both the parties are as per **ANNEXURE & Working sheet** including packing charges and Process losses

12) Above mentioned charges are exclusive of Govt. / Statutory taxes/Duties like GST etc.The processor has to ensure that the proper Tax Invoice with IRN(Invoice reference number) is raised for the conversion charges as per the provisions of the GST law and rules made there under.

13) The Job worker hereby undertakes to remit applicable GST on job work charges to the appropriate GST jurisdiction of the applicable taxing authority within the time specified in the GST Law in force at the time of issuance of the Invoice and report the details of the Invoices in the returns within the prescribed time limit so that the Principal (HFL) can take input tax credit of the GST paid.

14) In the event, the input tax credit of GST is denied or payment of GST is sought from the Principal(HFL), for reasons including but not limited to, incorrect classification and/ or tax rate adopted by the Job worker and the Invoice for job works done to the principal(HFL), issuance of a deficient Invoice, default in payment of GST, inappropriate reporting in the returns filed, Invoices not reported in the returns by the 11th of the next month or any such other time limit prescribed under the GST

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

For Bhole Baba Milk Food Ind. (Bholpur) Pvt. Ltd.

Director

law to file the returns, or any other non-compliance of Applicable Laws and regulations by the Job worker, the Job worker shall become liable to promptly, without delay or demur, reimburse to the Principal(HFL).

15) The Job worker acknowledges and agrees that in the event, any tax proceedings are initiated against the Principal (HFL), the Job worker shall fully cooperate with the Principal(HFL) by furnishing the relevant information related to the services provided to on timely basis as may be required by the Principal(HFL). Furthermore, all the damages and other costs incurred by the Principal(HFL) due to any fault of the Job worker, the Job worker shall indemnify the principal for all such damages and other costs.

16) The Company shall pay conversion/job work charges including taxes (Govt. / Statutory Taxes, duties like GST etc.) as applicable and these taxes are not included in the rates mentioned in Annexure.

17) Above mentioned charges are inclusive of adhesive, threads etc and all activities like unloading/handling/shifting of packing material, other raw material & internal shifting of product till finally loaded/dispatched in vehicles. However all the packaging materials will be supplied by the Company.

18) The Processor will provide the office space to the Company for their day to day official use for their staff at the plant's site and electricity consumption charges for this office space will be borne by the Processor.

19) The Job worker here by undertake that they have no objection for getting the additional place of business as per the provisions of the GST law by the principal (HFL) for the subject premises where job work will be carried on.

20) It is agreed by both the parties that above charges shall remain fix for the period of 1 year from the date of start of conversion activity and may be reviewed thereafter if required.

21) <u>TERM AND TERMINATION</u>:

The duration of this agreement will be 1 (One) year commencing from **13th December 2025 to 12th December 2026.** Either party shall be free to terminate this agreement by giving one (1) month notice in writing and after all accounts are settled between the parties.In the event of expiry or termination of agreement, the Processor shall return all unused packing materials to the Company.

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

For Bhole Baba Milk Food Ind. (Tenolpur) Pvt. Ltd.

Director

22) ARBITRATION:

All disputes and differences of any kind whatsoever arising out of this agreement shall be referred to the Arbitrator. The aggrieved party, the Customer or the Co-Packer shall give a notice in writing to the other party. Such written notice shall specify the matters which are in dispute and such dispute or difference of which such written notice has been given will be referred to the Arbitrator. Both the parties will discuss beforehand and decide and identify a person to work as the Arbitrator, whose decision will have to be accepted by both parties. The Arbitrator will work as per the Indian Arbitration Act 1996 and any statutory modifications and amendments thereof. Venue of Arbitration shall be at Hyderabad. The award of the Arbitrator shall be conclusive, final and binding on both the parties.

23) WAIVER:

Either party's failure to enforce any provision or provisions of this Agreement shall not in any way be construed as a waiver of any such provision or provisions as to future violations thereof, nor prevent that party thereafter from enforcing each and every other provision of this Agreement. The rights granted the parties herein are cumulative and the waiver by a party of any single remedy shall not constitute a waiver of such party's right to assert all other legal remedies available to him or it under the circumstances.

24) FORCE MAJEURE

1) The failure or delay of any Party to perform any obligations under this agreement solely by reason of act of God, acts of Government (except as otherwise enumerated herein), riots, wars, strikes, lockouts,Epidemic resulting in total, disruption, Fire, Storms, Floods, Government action such as lockdown, Curfew, accidents in transportation or other causes beyond its control of Either Parties or of both rendering the performance impracticable or impossible (collectively referred to as the "Force Majeure") shall not be deemed to be a breach of this agreement, provided, that the Party so prevented from performance of its obligations herein, shall not have caused such Force Majeure.
2) The Party so prevented shall have used reasonable diligence to avoid such Force Majeure or ameliorate its effects, and shall continue to take all actions within its power to comply as fully as possible with the terms and conditions of this agreement.
3) Except where the nature of the event shall prevent it from doing so, the Party suffering such Force Majeure shall notify the other Party in writing within seven days after the occurrence of such Force Majeure and shall in every instance, to the extent reasonable and lawful under the circumstances, use its best efforts to remove or remedy such cause with all reasonable dispatch.
4) In the event of Force Majeure persists for a consecutive period of more than 3 months, then the other Party shall have the option to terminate the agreement without incurring any liability. This shall be applicable only in case of labour strike and lock out circumstances.

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

For Bhole Baba Milk Food Ind. (Dholpur) Pvt. Ltd.

Director

21)BRANDING AND INTELLECTUAL PROPERTY RIGHTS:

1) Company shall provide to Processor all Trademarks, Logos, Trade names, Brands (hereinafter collectively called "Marks") to be used on the packing of Processed Milk and Processed Milk Products, Processor shall use the Marks only to the limited extent permitted by this Agreement.

2) All Marks shall be the sale and exclusive intellectual property of Company and intellectual property rights in the Marks shall vest solely and exclusively with Company. Any new product Process developed by Processor during the term of this Agreement pursuant to this Agreement, shall be the exclusive property of the Company.

22) CONFIDENTIALITY:

1) Parties shall keep in confidence any confidential/sensitive/proprietary information obtained under this Agreement from each other, and shall not divulge the same to any person other than their employees who shall be provided this information on a "need to know" basis. This obligation will not apply to information which

(i) is known to the public (through. no act or omission of the receiving Party in violation of this Agreement);

(ii) is lawfully acquired by the receiving Party from an independent source having no obligation to maintain the confidentiality of such information:

(iii) was known to the receiving Party prior to its disclosure under this Agreement; (iv) was or is independently developed by the receiving Party without breach of this Agreement; or

(iv) is required to be disclosed pursuant to a governmental or judicial order, in which case the party so required shall give the other party prompt written notice, where possible, and use reasonable efforts to ensure that such disclosure is accorded confidential treatment and also to enable such other party to seek a protective order or other appropriate remedy at the other Party's sole cost.

2) Processor except for the purpose of complying with any statutory requirements with written intimation to Customer shall not make any public release/statement with regard to this Agreement and/or the matters contemplated herein without the prior written consent of Customer.

3) This obligations under this clause shall be valid, and shall have force and effect for three (3) years after expiry or earlier termination of this Agreement

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

For Bhole Baba Milk Food Ind. (Dhelpur) Pvt. Ltd.

Director

23) INDEMNITY:

Processor shall keep indemnified and saved harmless Company its subsidiaries,directors, officers, employees, agents, authorized representatives, successors and assigns at all times, against all losses, damages, liability, suits, actions, legal and other proceedings. claims or demands that may arise under or in connection with this Agreement (whether criminal or civil and including legal fees and costs incurred) arising out of, relating to or in any manner caused or occasioned, directly or indirectly or contributed in whole or in part by reason of, including but not limited to:

(i) Breach of this Agreement, or non-compliance with any instructions/ direction issued by Company, by Processor including any act, negligence, default of the its employees /staff,

(ii) Violation by Processor of any statutory enactment, rules or regulations or other written orders or other Laws.

(iii) Processor shall bear and promptly pay all penalties, interest, damages, claims and liabilities imposed, claimed or levied or assessed against Company, its subsidiaries, directors, officers, employees, agents, authorized' representatives, successors, assigns.

24) PARTIAL INVALIDITY:

If any provision of this Agreement or the application thereof to any person or circumstance is or becomes invalid or unenforceable to any extent, the remainder of this Agreement and the application of such provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

25) AMENDEMENTS/MODIFICATION:

No modification or amendment to this Agreement and no waiver of any of the terms or conditions hereof shall be valid or binding unless made in writing by all Parties.

26)COUNTERPARTS:

This agreement shall be executed in any number of counterparts, all of which shall be deemed to be an original, but when taken together shall be one and the same agreement.

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

For Bhole Baba Milk Food Ind. (Dholpur) Pvt. Ltd.

Director

27)GOVERENING LAW:

This Agreement shall be construed in accordance with the laws of India. In the event of any dispute arising between the parties, the same shall be decided within the legal jurisdiction of Hyderabad only.

IN WITNESS WEHREOF THE BOTH THE PARTIES HEREIN HAS SIGNED ON THIS AGREEMENT WITH THEIR OWN FREE WILL AND CONSENT ON THE DAY,MONTH AND YEAR ABOVE MENTIONED IN THE PRESENE OF THE FOLLOWING WITNESSES:

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

Signature of the Company

For Bhole Baba Milk Food Ind. (Dholpur) Pvt. Ltd.

Director

Signature of the Processor

Witnesses Present:

(1) M. A. Singh

(2)

ANNEXURE-A

- SMP Conversion Charges: Rs. 20/ Kg(As per working sheet)
- Packing material charges: Rs. 1.75/Kg (Company will supply packing materials)
- Conversion charges will be revised only on mutual consent of both the parties.
- Payment terms: Billing cycle will be generated every Ten(10) days or before dispatch of stocks from Bholebaba
- Yield: As per working sheet.

For HERITAGE FOODS LIMITED

J.SAMBA MURTHY
Chief Operating Officer

For Bhole Baba Milk Food Ind. (Dholpur) Pvt. Ltd.

Director

Heritage
HEALTH AND HAPPINESS

Documents No. 12

Dt:14/02/2026

To,
The Chief Editor,
Sakshi Telugu News Daily,
6-3-249/1, Sakshi Towers, Road No.1
Banjara Hills – Hyderabad – 500034

Sir,

Subject: Official Rejoinder in Public Interest

Heritage Foods Limited: No Connection to TTD Ghee Matter

Heritage Foods Limited vehemently refutes and condemns the wholly baseless and defamatory allegations recently published by Sakshi daily Telugu newspaper in AP & Telangana editions, on the 14th February 2026, mentioning 'Bhole" Thonu Heritage Bandham' falsely linking our company to Bhole Baba Dairy and fabricating claims about ghee supplied to Tirumala Tirupati Devasthanams (TTD).

Heritage Foods Limited (NSE: HERITGFOOD | BSE: 519552) hereby issues this public clarification to address misinformation circulating in certain media and digital platforms. The news stated is false, malicious and highly politically motivated. We hereby condemn the same.

Please see the below clarification in the regard

Two Separate and Unrelated Companies

At the outset, we wish to clarify that two entirely separate and unrelated companies with similar names are being consciously mixed up with the malintent of creating widespread confusion:

1. **Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd. (CORPORATE IDENTIFICATION NUMBER - U45201DL2004PTC229055),** Owned by Krishna Murali Lal Agarwal (DIN. 00667141), Tarun Agarwal, Govind Agarwal based in Rajasthan/New Delhi region, this is a long-established dairy enterprise engaged in the manufacture and sale of milk products under brands such as **Dholpur Fresh, Krishna Premium, Gaurich, and Adar.** As per their website, they are the suppliers of SMP, Ghee, Milk and other Milk products to different Companies/Customers/Brands in India and Abroad - Mother Dairy, Haldirams, Bikanervala, Britannia, Nestle, Vadilal, ITC Limited, IRCTC, Jersey - Creamline Dairy Products, Heritage Foods Limited, Lactalis Group, Havmor Icecream, DS Group, Hindustan Unilever Limited, Hatsuna Agro, GRB Ghee, Keventer, Metro Dairy, Parle etc. **This company has confirmed that they have never supplied Ghee to TTD.**

2. ***Bhole Baba Organic Milk Limited (CORPORATE IDENTIFICATION NUMBER - U15134UR2020PLC010610)*** *– Owned by Vipin Jain (DIN:05124162), Pomil Jain and Rakesh Dwivedi Based in Uttarakhand, operating under the* ***"Bhole Baba" brand, which is under CBI investigation in connection with Ghee supplied to TTD.***

These two companies are distinct and independent legal entities, with different ownership, management, operations, locations, and brands. The only similarity between them is that their Company names begin with the words **"Bhole Baba."**

Heritage™
HEALTH AND HAPPINESS

Clarification:

Heritage Foods Limited sources Skimmed Milk Powder (SMP) from Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd., a reputed dairy manufacturer with over 20 years of operations.

- Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd. has confirmed through their letter that, they have never supplied ghee to TTD.

  The clarification given by Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd., is attached herewith in this regard.

- The company is not involved in the alleged TTD ghee matter in any manner whatsoever.

The entity reportedly linked to TTD is Bhole Baba Organic Milk Limited, an entirely different company.

Heritage Foods Limited has never conducted any business with Bhole Baba Organic Milk Limited at any time.

Legal Position

Heritage Foods Limited views the circulation of false, misleading, and defamatory content with utmost seriousness. Any continued publication or dissemination of incorrect information linking our Company to the TTD Ghee supply matter, despite this clarification, will be met with appropriate legal action.

The Company reserves it's right to initiate proceedings under applicable laws, including but not limited to:

- Section 356 of the Bharatiya Nyaya Sanhita (BNS), 2023,
- The Defamation Act, 2024 (as applicable), and
- The Information Technology Act, 2000,

and to seek damages for reputational injury and business losses caused by such malicious and unfounded allegations.

We urge media houses, digital platforms, and individuals to exercise due diligence and verify facts before publishing or sharing content that may cause unwarranted harm to reputable business entities.We urge to you to publish this Rejoinder prominently in your News Paper

Please See the attached statement from Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd for your reference and clarification.

Thanking you.

Authorized Signatory

J SAMBA MURTHY
Chief Operating Officer
Heritage Foods Limited
Hyderabad

Heritage™
HEALTH AND HAPPINESS

Encl – Letter from Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd. (CIN - U45201DL2004PTC229055),

BHOLE BABA MILK FOOD INDUSTRIES (DHOLPUR) PRIVATE LIMITED

CIN: U45201DL2004PTC229055 EMAIL-info@bholebabadlp.com
R.O- M 23 & 24 HEMKUNT CHAMBERS, 89 NEHRU PLACE NEW DELHI-110019

SUBMISSION

IN THE MATTER OF CORPORATE CLARIFICATION

SUBMISSION ON BEHALF OF

BHOLE BABA MILK FOOD INDUSTRIES (DHOLPUR) PRIVATE LIMITED
CIN: U45201DL2004PTC229055
Registered Office: M-23 & 24, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110019

I. PRELIMINARY STATEMENT

1. The present submission is made to formally place on record the complete distinction between Bhole Baba Milk Food Industries (Dholpur) Private Limited and Bhole Baba Organic Dairymilk Private Limited.

2. The clarification is necessitated solely due to similarity in the use of the expression 'Bhole Baba' in the respective corporate names.

3. Both entities are entirely independent, separately incorporated, and unrelated companies having distinct management, operations, ownership, and geographical presence.

II. COMPARATIVE CORPORATE PARTICULARS

Particulars	Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd.	Bhole Baba Organic Dairymilk Pvt. Ltd.
Date of Incorporation	18 May 2004	05 October 2012
Registered Office	M-23 & 24, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110019	Khasra No. 370, Village Chapursherafganpur, Roorkee, Uttarakhand – 247667
Promoters / Directors	Krishna Murari Lal Agarwal (DIN: 00667141) Tarun Agarwal (DIN:	Vipin Jain (DIN: 05124162) Pomil Jain (DIN: 05124172)

BHOLE BABA MILK FOOD INDUSTRIES (DHOLPUR) PRIVATE LIMITED
CIN: U45201DL2004PTC229055 EMAIL-info@bholebabadlp.com
R.O- M 23 & 24 HEMKUNT CHAMBERS, 89 NEHRU PLACE NEW DELHI-110019

	00699289) Govind Agarwal (DIN: 05276102)	Rakesh Dwivedi (DIN: 03039157)
Associate Companies	NIL	Bhole Baba Organic Milk Limited (Incorporated on 02 January 2020)
Production Units	Dholpur (Rajasthan) Kanpur Dehat (Uttar Pradesh) – Operational since 01 December 2025	Fatehpur (Uttar Pradesh) Uttarakhand
Primary Area of Operations	Agra (Uttar Pradesh)	Uttarakhand
Ownership & Management Structure	Owned and managed by Agarwal's having an promoters; independent governance structure.	Owned and managed by Jain & Dwivedi promoters; separate governance structure.

III. MATERIAL DISTINGUISHING FACTORS

1. The companies were incorporated eight years apart (2004 and 2012 respectively).

2. The registered offices are situated in different States.

3. The promoter groups and Directors are completely different individuals.

4. There exists no cross-shareholding, partnership, joint venture, subsidiary relationship, or corporate linkage.

5. The manufacturing facilities and operational territories are separate and geographically distinct.

6. Governance, compliance, and operational structures are independent.

IV. CLARIFICATION REGARDING NAME SIMILARITY

The expression 'Bhole Baba' is not exclusively registered to any single corporate entity in India. The similarity in corporate nomenclature is purely

BHOLE BABA MILK FOOD INDUSTRIES (DHOLPUR) PRIVATE LIMITED
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coincidental and does not establish any legal, financial, or managerial association.

V. CLARIFICATION REGARDING TTD CASE ALLEGATIONS

Bhole Baba Milk Food Industries (Dholpur) Private Limited has never supplied loose ghee to any party in the southern part of India, nor dispatched any tanker carrying ghee to any temple in India. The company has not been involved in any transaction related to the alleged matter and maintains strict compliance and ethical standards.

VI. CONCLUSION

Both entities are independent legal persons with no association or corporate relationship. Any perceived linkage arises solely due to similarity in name and is factually and legally untenable.

Respectfully Submitted,

For and on Behalf of
Bhole Baba Milk Food Industries (Dholpur) Private Limited

Date:14.02.2026
Place: Agra

BHOLE BABA MILK FOOD INDUSTRIES DHOLPUR PVT. LTD.

H.O.: "BHOLE BABA HOUSE" 7/52-D, Nagla Jawahar, NH-2, Bye Pass Road, Agra-282002
0562-4304888, info@bholebabadlp.com, www.bholebabadlp.com

Regd. Office: M 23-24, Hemkunt Chambers 89, Nehru Place, New Delhi-110019
Tele: 011-40778900, 011-40778989

TO WHOMSOVER IT MAY CONCERN

Greetings

I Trust You Are Well

I am writing to address the recent concerns surrounding the Tirupati Ghee scandal involving a company that shares the name very similar to ours . I want to assure you that our company has no affiliation or connection with the entity involved in this situation.

To, Clarify , throughout our business history we have not been involved in transactions related to ghee sent by tankers to temples in India. Our operations are distinctly separate and our directors and locations are completely different from those associated with the scandal.

As a responsible and ethical business house , we pride ourselves in maintaining the highest standards and integrity . We have always distant ourselves from any activities that do not align with our values.

Please feel free to reach out if you have any questions or need any further declarations. We value our relationship and are committed to keeping you informed.

For and Behalf of the Company
Bhole Baba Milk Food Industries (Dholpur) Private Limited

Tarun Agarwal
Director

Ministry Of Corporate Affairs

Documents No. 14

Date : 17-02-2026 4:35:35 pm

Company Information

CIN	U15203UR2012PTC000425
Company Name	BHOLE BABA OROGANIC DAIRYMILK PRIVATE LIMITED
ROC Name	ROC Uttarakhand
Registration Number	000425
Date of Incorporation	05/10/2012
Email Id	pomiljain[at]gmail[dot]com
Registered Address	KHASRA NO 370, RAKBA 1648 METAR VILLAGE CHAPURSHERAFGANPUR, ROORKE, Uttarakhand, India, 247667
Address at which the books of account are to be maintained	-
Listed in Stock Exchange(s) (Y/N)	No
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Private
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	5,00,00,000

Paid up Capital (Rs)	2,06,41,180
Date of last AGM	30/09/2024
Date of Balance Sheet	31/03/2024
Company Status	Active
Small Company	No

Jurisdiction	
ROC (name and office)	ROC Uttarakhand
RD (name and Region)	-

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	AA1577042	100686505	PUNJAB NATIONAL BANK	20/12/2022	-	-	45,00,000	8/1,ASTLEY HALL,Dehradun, Dehradun, Uttarakhand, India, 248001	No	-
2	T76225598	100529976	PUNJAB NATIONAL BANK	28/12/2021	-	-	1,42,00,000	RACE COURSE,DEHRADUN,DEHRADUN, Uttarakhand, India, 248001	No	-
3	AA6215606	100486684	PUNJAB NATIONAL BANK	27/08/2021	04/10/2023	-	51,91,00,000	RACE COURSE,DEHRADUN,Dehradun, Dehradun, Uttarakhand, India, 248001	Yes	POMIL JAIN VIPIN JAIN

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
4	T53951372	100399034	PUNJAB NATIONAL BANK	28/07/2020	-	16/09/2021	1,09,00,000	CIVIL LINES,ROORKEE, Uttarakhand, India, 247667	No	-
5	T53952339	100277446	ORIENTAL BANK OF COMMERCE	15/05/2019	-	16/09/2021	4,50,00,000	MSME CLUSTER DEHRADUN, CO DEHRADUN,RADHA PALACE, 1st FLR, 78-RAJPUR ROAD,DEHRADUN, Uttarakhand, India, 248001	No	-
6	T53952446	100264863	PUNJAB NATIONAL BANK	05/02/2019	-	16/09/2021	60,00,000	MAIN BRANCH CIVIL LINES,ROORKEE, Uttarakhand, India, 247667	No	-
7	T53950713	100109907	PUNJAB NATIONAL BANK	20/06/2017	05/02/2019	16/09/2021	10,38,00,000	MAIN BRANCH CIVIL LINES,ROORKEE, Uttarakhand, India, 247667	No	-
8	T53952479	100109908	PUNJAB NATIONAL BANK	20/06/2017	-	16/09/2021	1,62,00,000	MAIN BRANCH CIVIL LINES,ROORKEE, Uttarakhand, India, 247667	No	-
9	H47040985	10538505	BANK OF BARODA	15/12/2014	21/03/2017	16/02/2019	4,00,00,000	22, CIVIL LINES, ROORKEE,ROORKEE, Uttarakhand, India, 247661	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
1	05124162	VIPIN JAIN	Director	Promoter	08/03/2016	-	Yes
2	05124172	POMIL JAIN	Director	Promoter	05/10/2012	-	Yes
3	03039157	RAKESH DIVEDI	Director	Promoter	20/07/2024	21/02/2025	Yes

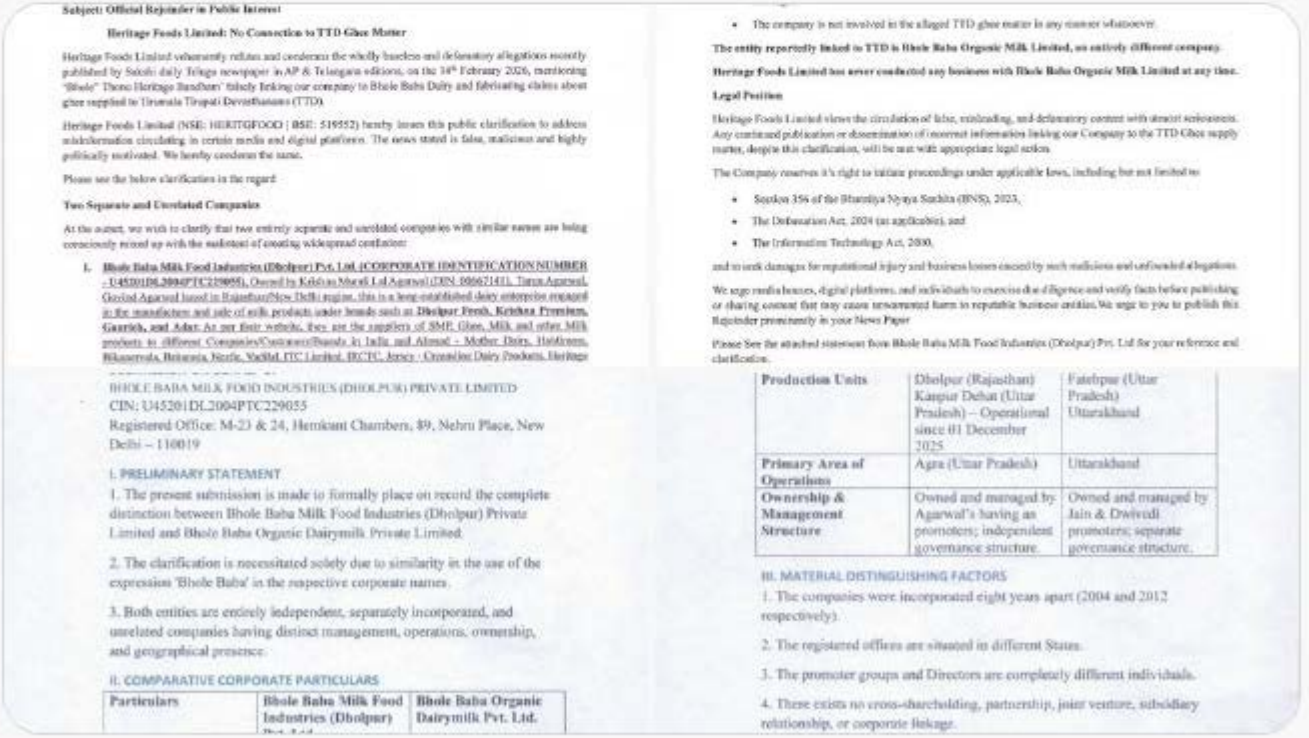
Heritage Foods @hfltd · Feb 14

Official Statement: Heritage Foods has NO connection to the TTD Ghee investigation.

Reports are confusing us with a separate entity; we have zero business ties with them.

Legal action is being taken against those spreading these defamatory lies.

Read the full Official Rejoinder:



Subject: Official Rejoinder in Public Interest

Heritage Foods Limited: No Connection to TTD Ghee Matter

Heritage Foods Limited vehemently refutes and condemns the wholly baseless and defamatory allegations recently published by Sakshi daily Telugu newspaper in AP & Telangana editions, on the 14th February 2026, mentioning "Bhole" Thono Heritage Bandham' falsely linking our company to Bhole Baba Dairy and fabricating claims about ghee supplied to Tirumala Tirupati Devasthanams (TTD).

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1. **Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd. (CORPORATE IDENTIFICATION NUMBER - U45201DL2004PTC229055)**, Owned by Kuldeep Murali Lal Agarwal (DIN: 00667141), Tarun Agarwal, Govind Agarwal based in Rajasthan/New Delhi region, this is a long-established dairy enterprise engaged in the manufacture and sale of milk products under brands such as **Dholpur Fresh, Krishna Premium, Gaurish, and Adat**. As per their website, they are the suppliers of SMP, Ghee, Milk and other Milk products to different Companies/Customers/Brands in India and Abroad - Mother Dairy, Hatsfarms, Bikanervala, Britannia, Nestle, Vadilal, ITC Limited, IRCTC, Jersey - Cremeline Dairy Products, Heritage

- The company is not involved in the alleged TTD ghee matter in any manner whatsoever.

The entity reportedly linked to TTD is Bhole Baba Organic Milk Limited, an entirely different company.

Heritage Foods Limited has never conducted any business with Bhole Baba Organic Milk Limited at any time.

Legal Position

Heritage Foods Limited views the circulation of false, misleading, and defamatory content with utmost seriousness. Any continued publication or dissemination of incorrect information linking our Company to the TTD Ghee supply matter, despite this clarification, will be met with appropriate legal action.

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and to seek damages for reputational injury and business losses caused by such malicious and unfounded allegations.

We urge media houses, digital platforms, and individuals to exercise due diligence and verify facts before publishing or sharing content that may cause unwarranted harm to reputable business entities. We urge to you to publish this Rejoinder prominently in your News Paper

Please See the attached statement from Bhole Baba Milk Food Industries (Dholpur) Pvt. Ltd for your reference and clarification.

BHOLE BABA MILK FOOD INDUSTRIES (DHOLPUR) PRIVATE LIMITED
CIN: U45201DL2004PTC229055
Registered Office: M-23 & 24, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110019

I. PRELIMINARY STATEMENT

1. The present submission is made to formally place on record the complete distinction between Bhole Baba Milk Food Industries (Dholpur) Private Limited and Bhole Baba Organic Dairymilk Private Limited.

2. The clarification is necessitated solely due to similarity in the use of the expression 'Bhole Baba' in the respective corporate names.

3. Both entities are entirely independent, separately incorporated, and unrelated companies having distinct management, operations, ownership, and geographical presence.

II. COMPARATIVE CORPORATE PARTICULARS

Particulars	Bhole Baba Milk Food Industries (Dholpur)	Bhole Baba Organic Dairymilk Pvt. Ltd.
Production Units	Dholpur (Rajasthan) Kanpur Dehat (Uttar Pradesh) – Operational since 01 December 2025	Fatehpur (Uttar Pradesh) Uttarakhand
Primary Area of Operations	Agra (Uttar Pradesh)	Uttarakhand
Ownership & Management Structure	Owned and managed by Agarwal's having as promoters; independent governance structure.	Owned and managed by Jain & Dwivedi promoters; separate governance structure.

III. MATERIAL DISTINGUISHING FACTORS

1. The companies were incorporated eight years apart (2004 and 2012 respectively).

2. The registered offices are situated in different States.

3. The promoter groups and Directors are completely different individuals.

4. There exists no cross-shareholding, partnership, joint venture, subsidiary relationship, or corporate linkage.

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సాక్షి

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ఢిల్లీ । www.sakshi.com
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కాకి లెక్కలు.. పచ్చి అబద్ధాలు

వాస్తవాలకు దూరంగా ఊహాజనిత సిద్ధాంతాలు

• బడ్జెట్‌లో అడుగడుగునా అసత్యాలు • మాజీ ఆర్థిక మంత్రి బుగ్గన రాజేంద్రనాథ్ ధ్వజం



సాక్షి, అమరావతి: చంద్రబాబు ప్రభుత్వం ప్రవేశపెట్టిన 2026-27 వార్షిక బడ్జెట్ పచ్చి అబద్ధాలు, కాకి లెక్కలు, ఊహాజనిత సిద్ధాంతాలతో నిండి ఉందని వైఎస్సార్‌సీపీ రాజేంద్రనాథ్ ఆక్షేపించారు. తాడేపల్లిలోని వైఎస్సార్‌సీపీ కేంద్ర కార్యాలయంలో శనివారం ఆయన మీడియాతో మాట్లాడారు. గత పదేళ్ల ఆదాయ, వ్యయాల విశ్లేషణ లేకుండా దేశంలో ఏ రాష్ట్రం లోనూ ఇలాంటి బడ్జెట్ రూపొందించలేదంటూ తూర్పారబట్టారు. అధికారంలోకి రాకముందు రూ.10 లక్షల కోట్ల అప్పు అని మట్నూ నంబర్లు చెప్పిన వారు, ఇప్పుడు వాస్తవాలు రాస్తే తమ బండారం బయటపడుతుందని అసలు అప్పు ఎంతో బడ్జెట్‌లో పేర్కొనలేదంటూ దెప్పిపొడిచారు. ప్రభుత్వ ఆదాయ లెక్కలు మాస్తుంటే ప్రపంచ వ్యాప్తంగా అవార్డులు ఇవ్వాలని బుగ్గన ఎద్దేవా చేశారు. ఈ ఆర్థిక సంవత్సరంలో మొదటి తొమ్మిది నెలల్లో కేవలం రూ.67,459 కోట్ల ఆదాయం వస్తే, మిగిలిన మూడు నెలల్లో ఏకంగా రూ.44,407 కోట్లు వసూలవని చూపడం నమ్మశక్యమా? అంటూ నిలదీశారు. వాస్తవానికి ఆదాయ వృద్ధి రేటు కేవలం 3.4 శాతమే ఉన్నా.. వచ్చే ఏడాదికి 45 శాతం పెరుగుదల చూపడం ప్రజలను మోసం చేయడమే అని తేల్చిచెప్పారు. అదే సమయంలో వైఎస్సార్‌సీపీ ప్రభుత్వ హయాంలో కోవిడ్ ఉన్నా తొమ్మిది శాతం వృద్ధి రేటు సాధించామని గుర్తు చేశారు. మూడు బడ్జెట్లు ప్రవేశపెట్టినా ఇంకా గత ప్రభుత్వంపై నిందలు వేయడం సిగ్గుచేటని బుగ్గన మండిపడ్డారు. గ్రామ, వార్డ సచివాలయాల ద్వారా 1.30 లక్షల ఉద్యోగాలివ్వడం, 10 వేల విలేజ్ క్లినిక్‌లు, రైతు భరోసా కేంద్రాలు, ప్రభుత్వ పాఠశాలల్లో నాడు-నేడు, 17 కొత్త ప్రభుత్వ మెడికల్ కాలేజీలు, పోర్టులు, ఫిషింగ్ హార్బర్లు నిర్మించడం విధ్వంసమా? అమ్మఒడి, రైతు భరోసా, ఆసరా ద్వారా పేదలకు నేరుగా నగదు అందించడం మీకు గాయాలు కలిగించిందా?' అని నిలదీశారు. సూపర్ సిక్స్ హామీల అమలులో చంద్రబాబు కూటమి ప్రభుత్వం దారుణంగా విఫలమైందని ఆయన గణాంకాలతో సహా నిలదీశారు. రాష్ట్రంలో అవినీతి పరాకాష్ఠకు చేరిందని, ఇసుక, భూములే కాకుండా చివరకు కోడి వ్యర్థాల నుంచి కూడా అధికార పార్టీ నేతలు దండుకుంటున్నారని బుగ్గన ఆక్షేపించారు. కూటమి ప్రభుత్వంలో పబ్లిసిటీ పీక్స్ తప్ప.. పర్ఫార్మెన్స్ మాత్రం హూర్ అని ఎద్దేవా చేశారు. ఇప్పటికైనా అబద్ధపు లెక్కలు మానేసి ప్రజలకు వాస్తవాలు చెప్పాలని, అప్పులపై శ్వేతపత్రం విడుదల చేయాలని డిమాండ్ చేశారు. మీది ఆర్టిఫిషియల్ ఇంటెలిజెన్స్ కాదు.. మీ ఇంటెలిజెన్స్ ఆర్టిఫిషియల్ అంటూ చంద్రబాబుపై వ్యంగ్యోక్తుల విసిరారు. బుగ్గన ఇంకా ఏమన్నారంటే..

బాధ్యత లేని బడ్జెట్

కూటమి ప్రభుత్వ వార్షిక బడ్జెట్‌లో రెవెన్యూ రశీదులు రూ.2,34,140 కోట్లు కాగా అప్పు రూ.98,065 కోట్లు, రెండూ కలిపి రూ.3,32,205 కోట్లుగా ఉంది. ఖర్చు అంతే ఉంది. ప్రజాస్వామ్యంలో పాలకులకు ఉన్న అత్యంత బాధ్యత బడ్జెట్ రూపకల్పన. కానీ ఏపీ బడ్జెట్ మాస్తే గతేడాది ఏం ఉందో ఇప్పుడూ అదే ఉంది. అన్నీ బొమ్మలు, సూత్రాలు, ఆలోచనలు, దీనికి ఇంత అప్పు పెట్టబోతున్నామన్న ఊహాజనిత థియరీ తప్ప.. విశ్లేషణాత్మక వాస్తవాలెక్కడా ఈ బడ్జెట్‌లో కనిపించలేదు. చివరకు అప్పు ఎంత తీసుకురావాలో ఎక్కడ చెప్పలేదు. కారణం అధికారంలోకి రాకముందు నుంచే రూ.12 లక్షలు, రూ.11 లక్షలు, రూ.10 లక్షల కోట్లు అప్పు అని మట్నూ నంబర్లు మాదిరిగా పదే పదే చెప్పిన కూటమి నేతలు ఇప్పుడు వాస్తవాలు రాస్తే తాము చెప్పింది తప్పు అవుతుంది కాబట్టి అప్పు ఎంత ఉందన్నది కూడా చెప్పలేదు.

మూలధన వ్యయంపైనా అసత్యాలే

2025-26లో మొదటి తొమ్మిది నెలల్లో ప్రభుత్వం చేసిన అప్పులు తీసుకుంటే రూ.81,597 కోట్లు. ఇంకా మూడు నెలలు మిగిలి ఉంది. కానీ మీరు మాత్రం రూ.80,500 కోట్లు అప్పులు చూపిస్తున్నారు. రెండేళ్లలో మీరు చేసిన మొత్తం అప్పు రూ.3.20 లక్షల కోట్లు. చేసిన ఆ అప్పు కూడా చూపించడం లేదు. 2025-26లో మూలధన వ్యయం కింద బడ్జెట్‌లో పెట్టిన అమౌంట్ రూ. 40,635 కోట్లు కాగా.. నవంబరిని అంచనాల ప్రకారం రూ.38,134 కోట్లు చూపిస్తున్నారు. కానీ ఇంతవరకు తొమ్మిది నెలలూ మీరు పెట్టిన ఖర్చు మాత్రం కేవలం రూ.19,224 కోట్లు మాత్రమే. అంటే బ్యాలెన్స్ దాదాపు రూ.14 వేల కోట్లు. ఇప్పుడు కేవలం మూడు నెలల్లో ఖర్చుపెట్టడం సాధ్యమవుతుందా? పైగా రూ.48,075 కోట్లు రానున్న ఏడాది ఖర్చుపెట్టబోతున్నామని చెబుతున్నారు. ఎక్కడ రూ.19వేల కోట్లు, ఎక్కడ రూ.48 వేల కోట్లు ? ఇది ప్రజలను మోసం చేయడం కాదా? 2024 జూన్ నుంచి నేటి వరకూ విధ్వంసం నుంచి వికాసం దిశగా.. అంటూ పచ్చి అబద్ధాలు చెబుతున్నారు. ఇప్పటివరకు మీరు చేసిన అప్పులు రూ.3,20,450 కోట్లు. 2024-25లో రూ.81,622 కోట్లు అప్పు చేశారు. ఇప్పుడు మీరు చూపించిన అప్పు రూ.85,272 కోట్లు ఉంది. ఇది కాకుండా ఆఫ్ బడ్జెట్ బారోయింగ్ ఆర్ఫీ ద్వారా స్టేట్ డెవలప్‌మెంట్ లోన్ కింద జనవరి నుంచి ఫిబ్రవరి వరకు రూ.12,300 కోట్లు అప్పు చేశారు. పారదర్శకంగా కింద రూ.7,000 కోట్లు, మార్క్ ఫెడ్ కింద రూ.19,900 కోట్లు అప్పు చేసి.. రైతుల వద్ద నుంచి ఏ పంటలూ కొనలేదు. ఏపీఎండీసీ రూ.9వేల కోట్లు, పవర్ ఫైనాన్స్ కార్పొరేషన్ రూ.9,600 కోట్లు, డిస్కమ్స్ రూ.12,110 కోట్లు, ఎయిర్ పోర్టు డెవలప్‌మెంట్ సంస్థ ద్వారా రూ.1,000 కోట్లు తెచ్చారు, జలజీవన్ మిషన్ కింద రూ.10 వేల కోట్లు అప్పు చేసి.. అవి దేనికి వాడారో తెలియదు. కేంద్ర బడ్జెట్‌లో గతేడాది దేశవ్యాప్తంగా రూ.10 వేల కోట్లు ఖర్చు పెట్టామని చెబితే.. ఒక్క ఆంధ్రప్రదేశ్‌లోనే రూ.10 వేల కోట్లు ఎలా ఖర్చు పెట్టారు? ఎక్కడ ఈ డబ్బులు వాడారు? ఈ డబ్బంతా ఎక్కడికి పోయింది. దీనిపై మీరు శ్వేతపత్రం విడుదల చేయాలి. ఏపీఐఐసీ రూ.8,500 కోట్లు, టిడ్కో రూ.4451 కోట్లు, ఆమరావతి కోసం రూ.47,900 కోట్లు అప్పు చేశారు. ఇది కాకుండా జీఎస్‌డీపీ లెక్కలు చూస్తే.. మీరు 11.7 శాతం పెరిగిందని చెబుతుంటే కేంద్రం మాత్రం 10 శాతం లోపే అని చెబుతారు. అలాంటప్పుడు కేంద్రానికి తొమ్మిది శాతం ఆదాయం వస్తుంటే మీకు మాత్రం రెండు శాతం కూడా రావడం లేదు. ఇదెక్కడి లెక్క?

అవినీతి, కక్ష, మోసం, రెడ్ బుక్ సహా మీది పది సూత్రాల ప్రణాళిక

తాను నాటిన చెట్టు నీడలో తాను ఎప్పుడూ కూర్చోలేనని తెలిసినా మొక్కలు నాటారంటూ ఆర్థికమంత్రి సీఎం గురించి చెబుతున్నది నిజమే. చంద్రబాబు ఎప్పుడూ వేరొకరు నాటిన చెట్టు నీడనే కూర్చొంటారు. ఈ రెండేళ్లలో చంద్రబాబు నియంత పాలన సాగించారు. అవినీతి, చక్రవ్యూహం, కక్ష, అబద్ధాలు, మోసం, పారదర్శకత లేకపోవడం, శాంతిభద్రతలు విఫలం, రెడ్ బుక్ రాజ్యాంగం, డైవర్షన్ పాలిటిక్స్, డైటెడ్ పోరే అనే ఈ పది సూత్రాల ప్రాతిపదికన దుర్మార్గ పాలన సాగిస్తున్నారు.

20 నెలల్లో 60 విజయాలంటూ తప్పుడు ప్రచారం

20 నెలల్లో 60 విజయాలు సాధించామని చెప్పుకుంటున్న కూటమి ప్రభుత్వ పెద్దలు సూపర్ సిక్స్, సూపర్ సెవెన్ లాంటి ఓ ఆరేడు కూడా సాధించలేదు. 20 లక్షల మంది నిరుద్యోగులకు 2026-27 ఆర్థిక సంవత్సరంతో కలిపి రూ.21,600 కోట్లు ఎగ్గొట్టారు. ఆడబిడ్డ నిధి కింద ఒక్కచెల్లెమ్మలకు రూ.97,200 కోట్లు బాకీ ఉన్నారు. 20 లక్షల మంది 50 ఏళ్ల నిండిన ఎస్సీ, ఎస్టీ, బీసీ, మైనార్టీలకు రూ.28,800 కోట్లు పింఛన్ బాకీ పడ్డారు. అన్నదాత సుఖీభవ కింద రైతులకు రూ. 20,865 కోట్లు ఎగ్గొట్టారు. సుమారు 6 లక్షలపై చిలుకు ఉన్న కౌలు రైతులకు అన్నదాత సుఖీభవ ఎగ్గొట్టారు. దీపం పథకం కింద రూ.6,183 కోట్లు ఎగ్గొట్టారు. తల్లికి వందనం పథకం కింద 24,504.39 కోట్లు ఎగ్గొట్టారు. ఫీజు రీయింబర్స్‌మెంట్ బకాయిలు దాదాపు రూ.8వేల కోట్లు ఉన్నాయి. ఆరోగ్యశ్రీ బకాయిలు చెల్లించలేదు.

కూటమి పాలనలో ఉద్యోగులకూ తోకరా

ఉద్యోగులను కూడా చంద్రబాబు మోసం చేశారు. 2024 జూలై నుంచి నాలుగు డీఏలు పెండింగ్‌లో ఉన్నాయి. పీఆర్సీ, ఐఆర్ ఊసే ఎత్తలేదు. 2024 జూన్ నుంచి రిటైర్డ్ ఉద్యోగులకు గ్రాట్యుటీ లేదు. ఈఎల్ ఎన్‌క్యాష్‌మెంట్ 2024 నుంచి లేదు. పోలీసులకు 2024 నుంచి 5 ఏఎస్ఎల్, ఎస్ఎల్ పెండింగ్‌లో ఉన్నాయి. 16 నెలల నుంచి టీఏలు పెండింగ్‌లో ఉన్నాయి. ఎంప్లాయీస్ హెల్త్ స్కీం ఆరోగ్యశ్రీ జీతాలు లేవు. ఇష్టమొచ్చినట్లు బకాయిలు పెట్టారు. 30-07-2024న ఇంటి నిర్మాణానికి రూ.4 లక్షలు అని చెప్పారు. ఏ ఒక్క ఇంటికీ ఇవ్వలేదు. వైఎస్సార్‌సీపీ హయాంలో ఇచ్చిన 3 లక్షల ఇళ్లు తప్ప ఒక్కటీ లేదు. ఇవన్నీ అడిగితే మీకు కోపం వస్తుంది. ప్రజల తరపున మేం ప్రశ్నిస్తాం. బాబు హూరాటీ భవిష్యత్తు గ్యారంటీ అన్న పెద్ద మనిషి కనిపించను, పార్టీ పెట్టి ఆయనకు గ్యారంటీ ఇచ్చిన వ్యక్తి కనిపించరు.

అప్పులపై మీరిచ్చిన వాస్తవాలివిగో..

మా ప్రభుత్వ హయాం పూర్తయ్యేసరికి రూ.9.74 లక్షల కోట్లు అప్పు మిగిల్చామని అబద్ధాలు చెబుతున్నారు. సీఏజీ పిపోర్టు, ఆర్బీఐ లెక్కలు, రెజిస్ట్రేషన్ లెక్కలు అన్నీ తప్పు చెబుతాయి, మీరు చెప్పింది మాత్రమే నిజమని నమ్మించే యత్నం చేస్తున్నారు. ఆసుబ్లీలో బూచేపల్లి శివప్రసాద్ రెడ్డి, తాటిపర్తి చంద్రశేఖర్, ఆకేపాటి అమర్నాథ్, మత్స్యరాస విశ్వేశ్వరరాజు రాసిన ప్రశ్నకు బదులిచ్చినదాని ప్రకారం మీరు 02-06-2014 నాడు పునర్ వ్యవస్థీకరణ జరిగినపుడు రాష్ట్ర అప్పు రూ.1,07,852 కోట్లు. మీ ప్రభుత్వం దిగిపోయి, వైఎస్సార్‌సీపీ ప్రభుత్వం 2019లో అధికారంలోకి వచ్చేటప్పటికి అప్పు రూ.3,06,952 కోట్లకు చేరింది. మరలా 2024లో మా ప్రభుత్వం దిగిపోయినప్పటికీ మీరిచ్చిన లెక్కల ప్రకారమే రాష్ట్ర అప్పు రూ.6,46,531 కోట్లు. అంటే మా హయాంలో కేవలం రూ.3.39 లక్షల కోట్లు అప్పు మాత్రమే జరిగింది. మీ హయాంలో 2014-19 వరకు 22 శాతం అప్పు పెంచితే మా హయాంలో కేవలం 13 శాతం మాత్రమే అప్పు పెరిగింది.

వేధించి లంచాలు తీసుకున్నారు

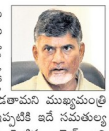
• ఫుడ్ ఇన్‌స్పెక్టర్ అవినీతి లెక్కలను విచారణాధికారికి అందించిన హోటళ్ల యజమానులు!

సాక్షి, అమరావతి: లంచాల కోసం తమను వేధించిన ఓ ఫుడ్ ఇన్‌స్పెక్టర్‌ను రక్షించడానికి ప్రభుత్వంలో ప్రయత్నాలు జరగడం విజయవాడ హోటళ్ల, రెస్టారెంట్ల యజమానుల్లో తీవ్ర చర్చనీయాంశంగా మారింది. ఆ ఫుడ్ ఇన్‌స్పెక్టర్ విజయవాడలో పనిచేసినప్పుడు లంచాల కోసం తీవ్రంగా వేధించారని హోటళ్ల, రెస్టారెంట్ల యజమానులు ఉన్నతాధికారులకు ఫిర్యాదు చేశారు. ఈ వ్యవహారంపై ప్రజారోగ్య, కుటుంబ సంక్షేమ డైరెక్టర్ (డీహెచ్)

లంచాలకు సంబంధించిన ఆధారాలు ఇచ్చినట్లు సమాచారం. ఆ ఫుడ్ ఇన్‌స్పెక్టర్ లంచాల కోసం ఆయనే ఫిర్యాదులు లేవనెత్తి తనిఖీల పేరిట వేధించారని, తనిఖీల్లో ఆహార నాణ్యతపై తప్పులు నివేదిక రూపొందిస్తున్నారని బెదిరించి మరీ పెద్ద మొత్తంలో డబ్బు వసూలు చేశారని వారు చెప్పినట్లు తెలిసింది. విజయవాడ ఎంజీ రోడ్డు పటమటలోని స్వీట్ షాప్‌లో రూ.35 వేలు, లబ్బీపేటలోని హోటల్‌లో రూ.30 వేలు, మొగల్రాజపురంలోని ప్రముఖ స్వీట్‌షాప్‌లో రూ.20 వేలు, ఎంజీ రోడ్డులో బెంజ్‌సర్కిల్ సమీపంలో ఉన్న రెస్టారెంట్ నుంచి రూ.25 వేలు, సిద్ధార్థ డిగ్రీ కాలేజ్ మదర్ థెరిస్సా సెంటర్‌లోని ప్రముఖ రెస్టారెంట్‌లో రూ.25 వేలు.. ఇలా విజయవాడలోని ఏయే హోటల్ నుంచి ఎంతెంత మనూలు వేశారనే దానిపై చిట్టాను అధికారులకు ఇచ్చినట్లు సమాచారం. దీంతో ఆ ఫుడ్ ఇన్‌స్పెక్టర్‌ను సస్పెండ్ చేయాలని ఉన్నతాధికారులు నిర్ణయించారు. విధి నిర్వహణలో అవకతవకలకు పాల్పడిన వ్యవహారంలో శాఖపరమైన చర్యలు నుంచి బయటపడాలని ప్రయత్నిస్తున్న రాష్ట్రస్థాయి అధికారి.. ఆ ఫుడ్ ఇన్‌స్పెక్టర్ విజయవాడలో వసూళ్ల దందా సాగించిన సమయంలో ఉమ్మడి కృష్ణాజిల్లా ఫుడ్ సేఫ్టీ అధికారిగా వ్యవహరించారు. ఈ క్రమంలో ఈ లంచాల బాగోతంలో ఆ అధికారికి కూడా భాగం ఉందన్న ఆరోపణలున్నాయి. డీపీహెచ్ విచారణ ఆధారంగా ఫుడ్ ఇన్‌స్పెక్టర్‌ను సస్పెండ్ చేయడంతోపాటు, రాష్ట్రస్థాయి అధికారిపై శాఖాపరమైన కఠిన చర్యలు తీసుకోవాలని (చార్జెస్ ఫ్రేమ్ చేయాలని) ఉన్నతాధికారులు నిర్ణయించిన ప్లీలను సచివాలయంలోని వైద్యశాఖ సెక్షన్‌లో తొక్కిపెడుతున్నారని విశ్వసనీయ సమాచారం.

ముమ్ముందు మెరుగైన బడ్జెట్ పెడతాం

సీఎం చంద్రబాబునాయుడు



సాక్షి, అమరావతి: ఇప్పుడున్న పరిస్థితుల్లో మెరుగైన బడ్జెట్‌నే ప్రవేశపెట్టామని, వచ్చే రెండు, మూడు సంవత్సరాల్లో ఇంకా మంచి బడ్జెట్ పెడతామని ముఖ్యమంత్రి చంద్రబాబు చెప్పారు. ఇప్పటికి ఇదే సమతుల్య మైన, ముందుచూపుతో పెట్టిన బడ్జెట్ అని తెలిపారు. ఆసెంబ్లీ లాబీల్లో శనివారం బడ్జెట్‌పై ఆయన మీడియాతో ముచ్చటించారు. రాష్ట్ర ఆర్థిక వ్యవస్థ ఇప్పుడిప్పుడే గాడిలో పడుతోందని.. ఆదాయం తక్కువ, ఖర్చులు ఎక్కువగా ఉండడం వారసత్వంగా వచ్చిందన్నారు. కేంద్ర ప్రభుత్వ సహకారంతో ముందుకెళ్తున్నామని చెప్పారు. వ్యవసాయం నుంచి ఎక్కువ ఆదాయం రావాల్సి ఉందని, సేవా రంగంలోనూ అది పెరగాలన్నారు. రెండేళ్లలో ఆమరావతికి ఒక స్పష్టమైన రూపు వస్తుందని చంద్రబాబు తెలిపారు. ఆమరావతి రహదారులను జాతీయ రహదారులతో అనుసంధానిస్తున్నామని.. పశ్చిమ బైపాస్ నిర్మాణంతో రాజధానికి ఔటర్ రింగు రోడ్డుతో మరింత కనెక్టివిటీ వస్తుందన్నారు. ఎమ్మెల్యేల పనితీరుపై నివేదికలు ఇస్తున్నానని వారు మారకపోతే ఇబ్బందిపడతారని స్పష్టంచేశారు. లోకేశ్ బాగా పనిచేస్తున్నాడని కితాబిచ్చారు. బీల్ గేట్స్‌ను ఏపీకి తీసుకొచ్చిన ఘనత తనదేనన్నారు.

సోమవారం ఐచ్ఛిక సెలవు

సాక్షి, అమరావతి: మహాశివరాత్రి మరుసటి రోజు అంటే సోమవారం ఐచ్ఛిక సెలవుగా రాష్ట్ర ప్రభుత్వం ప్రకటించింది. ఏపీ జేఏసీ అమరావతి ఫ్రైవ్ విజ్ఞప్తి మేరకు ఈ నిర్ణయం తీసుకున్నట్లు రాష్ట్ర ప్రభుత్వ ప్రధాన కార్యదర్శి కె.విజయానంద్ శనివారం జారీ చేసిన ఉత్తర్వుల్లో పేర్కొన్నారు.

ఏపీపీఎస్‌సీ మూల్యాంకనం కేసు దర్యాప్తునకు 'సిట్'

సాక్షి, అమరావతి: ఏపీపీఎస్‌సీ జవాబు పత్రాల మూల్యాంకనంపై నమోదు చేసిన కేసు దర్యాప్తునకు ప్రభుత్వం ప్రత్యేక దర్యాప్తు బృందం (సిట్)ను నియమించింది. సీఐడీ డీజీ రవిశంకర్ అయ్యన్నార్ నేతృత్వంలోని ఈ సిట్ లో ఎస్పీ(సీఐడీ) కె.చక్రవర్తి సభ్యుడిగా ఉన్నారు. మార్చి 26లోగా సిట్ తన నివేదికను హైకోర్టుకు సమర్పించాల్సి ఉందని ప్రభుత్వం శనివారం జారీ చేసిన ఉత్తర్వుల్లో పేర్కొంది.

ఇల్లు చేతికొచ్చాకే ఈఎంఐ

అన్విత గ్రూప్ వైర్మన్ అచ్యుతరావు వెల్లడి

తిరుమల లడ్డూ వ్యవహారంలో..

ప్రభుత్వం డిఫెన్స్‌లో పడింది

• ఆరోపణలు చేసిన వారు త్వరలోనే ఫలితాలు అనుభవిస్తారు
• మండలిలో విపక్ష నేత బొత్స సత్యనారాయణ



సాక్షి, అమరావతి: తిరుమల శ్రీవారిపై నిందలు మోపిన టీడీపీ కూటమి ప్రభుత్వం ఇప్పుడు డిఫెన్స్‌లో పడిందని శాసన మండలిలో విపక్ష నేత బొత్స సత్యనారాయణ అన్నారు. ఆసెంబ్లీ ప్రాంగణం బొత్స చెప్పారు. హెరిటేజ్‌కి సంబంధంలేదని బుకాయిస్తున్నారని.. కానీ, ఆ సంస్థల వెబ్‌సైట్లలో వారికి వ్యాపార సంబంధాలు ఉన్నట్లు ఎంఓయూలు ఉన్నాయని సమాచారం ఉంది. రూ.300 ఉన్న నెయ్యిని రూ.700కి కొనిపించేందుకే ఆ సంస్థల ద్వారా దోపిడీకి బరితెగించారని ఆరోపించారు.

ఆత్మస్తుతి, పరనింద.. అదే ఈ పదాది వార్షిక బడ్జెట్..

'ఆసెంబ్లీలో ఇవాళ కూటమి ప్రభుత్వం ప్రవేశపెట్టిన రూ.3.32 లక్షల కోట్ల బడ్జెట్‌ను చూస్తే అంతా ఆత్మస్తుతి, పరనింద తప్ప ఏమీలేదు. వాళ్లను వాళ్లు పొగుడుకోవడం, గత ప్రభుత్వం పేరుతో మా మీద నిందలు వేయడం చేశారు. బడ్జెట్లో 100 పార్లు చంద్రబాబు పేరు, 75-80 పార్లు లోకేశ్ పేరు, 20 పార్లు పవన్ కళ్యాణ్ పేరు ప్రస్తావించారు. గతేడాది రైతులు తీవ్ర ఇబ్బందులు ఎదుర్కొన్నారు. రైతు ఓ పంట వేస్తే ప్రభుత్వం ఆదుకుంటుందనే ధైర్యం, స్థైర్యం పోగొట్టారు. ద్వాక్రా సంఘాల సున్నా వడ్డీ రుణాలకు కేటాయింపులు కూడా చేయడం మానేశారు. మరి ఇంటింటికీ పారిశ్రామికవేత్తను ఎలా తయారుచేస్తారో చంద్రబాబే చెప్పాలి. రాష్ట్ర

అగ్నివీర్‌లో నియామకాలకు ఆన్‌లైన్ దరఖాస్తుల స్వీకరణ

ఐదు విభాగాల్లో నియామకానికి అధికారుల ఏర్పాట్లు

సాక్షి, హైదరాబాద్: భారత సైన్యంలో 2027 సంవత్సరానికి వివిధ విభాగాల్లో నియామకాలకు ఆన్‌లైన్‌లో దరఖాస్తుల స్వీకరణ ప్రారంభమైంది. మొత్తం ఐదు విభాగాల్లో అగ్నివీర్ నియామకాలకు అర్హులైన అభ్యర్థులు ఆన్‌లైన్‌లో దరఖాస్తు వేసుకోవాలని సికింద్రాబాద్ ఆర్మీ రిక్రూటింగ్ కార్యాలయం అధికారులు సూచించారు. తెలంగాణ రాష్ట్రంలోని మొత్తం 33 జిల్లాలకు చెందిన అభ్యర్థులు నుంచి దరఖాస్తులు ఆహ్వానిస్తున్నట్లు పేర్కొన్నారు. అగ్నివీర్ విభాగాల్లోని అగ్నివీర్ జనరల్ డ్యూటీ, అగ్నివీర్ టెక్నికల్, అగ్నివీర్ క్లర్క్/స్టోర్ కీపర్ టెక్నికల్, అగ్నివీర్ ట్రేడ్స్‌మన్ (10వ తరగతి ఉత్తీర్ణులు),అగ్నివీర్ (ట్రేడ్స్‌మన్ పోస్టులు (8వ తరగతి ఉత్తీర్ణులు) లకే దేశవ్యాప్తంగా తెలిపారు.

హైదరాబాద్, బిజినెస్ బ్యూరో: ప్రముఖ రియల్టీ సంస్థ అన్వితా గ్రూప్ తాజాగా 10/90 స్కీమ్ ప్రకటించింది.



దీని ప్రకారం ఫ్లాట్ ధరలో ముందస్తుగా 10 శాతం చెల్లిస్తే చాలు. ఇల్లు చేతికి వచ్చాకే కస్టమర్‌కు ఈఎంఐ ప్రారంభం అవుతుందని అన్వితా గ్రూప్ చైర్మన్ బొప్పన అచ్యుతరావు తెలిపారు. సంస్థ బ్రాండ్ అంబాసిడర్ నందమూరి బాలకృష్ణ చేతుల మీదుగా శనివారం ఈ స్కీమ్‌ను ప్రకటించారు. 'చాలా మంది కస్టమర్లకు ఇతర లోన్స్ ఉంటాయి. ఇల్లు చేతికి రాక ముందే ఈఎంఐ చెల్లించాల్సి రావడం అదనపు భారం అవుతుంది. కొనుగోలుదారులకు గృహం అందించే వరకు ఆ భారాన్ని కంపెనీ తీసుకుంటుంది. ఈ సౌలభ్యంతో ఎక్కువ మంది ఇల్లు తీసుకునేందుకు ముందుకు వస్తారు' అని అచ్యుతరావు చెప్పారు. అన్వితా ఖాతాలో ప్రస్తుతం 1 కోటి చదరపు అడుగుల విస్తీర్ణంలో ప్రాజెక్టులు నిర్మాణంలో ఉండగా, వీటి కింద 4,200 యూనిట్లు రానున్నాయి. అన్వితా 'హై-9' వివిధ అనుమతుల దశల్లో 2 కోట్ల చదరపు అడుగుల విస్తీర్ణంలో ప్రాజెక్టులు ఉన్నాయి. ఇందులో భాగంగా హైదరాబాద్‌లో మూడు, వైజాగ్, విజయవాడలో ఒక్కో ప్రాజెక్ట్ ఏర్పాటు కానుంది. ఈ అయిదు ప్రాజెక్టులకు గాను 11,000 యూనిట్లు కొలువు దీరనున్నాయి.

వద్ద శనివారం ఆయన విలేకరులతో మాట్లాడుతూ.. కల్తీ నెయ్యి సరఫరా చేశారనే ఆరోపణలు ఎదుర్కొంటున్న కంపెనీలకు హెరిటేజ్ సంస్థతో ఉన్న సంబంధాలు ఇప్పుడు బయటపడుతున్నాయన్నారు. కొంత మంది ధనార్జన కోసం ఆ దేవదేవుడి పేరునే వాడుకుని ఆరోపణలు చేశారని మండిపడ్డారు. వారు చేసిన ఆరోపణలన్నిటికీ త్వరలోనే ఫలితాలు అనుభవించాల్సి వస్తుందని హెచ్చరించారు. టీటీడీకి నెయ్యి సరఫరా చేసిన ఐదారుగు, భోలేబాబా తదితర సంస్థలతో

ఒక్క కౌలు రైతుకైనా నష్టపరిహారం ఇచ్చారా?

చంద్రబాబు సర్కారు ఇరవై నెలల్లో ఇరవై లక్షల గుర్తింపు కార్డులు ఇచ్చామని చెప్పుకుంటోందని.. కానీ, ఒక్క కౌలు రైతుకై నా నష్టపరిహారం అందించారా? అని బొత్స ప్రశ్నించారు. ఈ బడ్జెట్‌వల్ల ఏ ఒక్క వర్గానికీ ఉపయోగంలేదని, రాబోయే రోజుల్లో ఈ అంశాలపై పోరాడతామని బొత్స స్పష్టంచేశారు. 'మండలి'లో ప్రభుత్వాన్ని నిలదీసే సమాధానాలు రాబడతామన్నారు.

ప్రభుత్వ హయాంలో రూ.3.21 లక్షల కోట్లు మాత్రమే అప్పుచేశామని చెప్పాం. కాబట్టి ప్రభుత్వం చెబుతున్న లెక్క తప్పు. ఇంకా రూ.97 వేల కోట్లు లోటు బడ్జెట్ చూపించారు. రాష్ట్ర చరిత్రలో మూడో వంతు లోటు బడ్జెట్ ఉండటం ఇదే తొలిసారి. నిరుద్యోగ భృతిలేదు.. ఆడబిడ్డ నిధి లేదు. వడకాలకూ నిధుల కేటాయింపులు సక్రమంగా లేవు. ఈ రెండేళ్లలో ఒక్క కౌలు రైతుకూ రైతుభరోసా ఇవ్వలేకపోయారు. ఈ బడ్జెట్‌వల్ల పీనమెత్తు మేలు జరగలేదు. బడ్జెట్ మోసాలపై సభలోనే తేల్చుకుంటాం.' అని శాసనమండలిలో విపక్ష నేత బొత్స సత్యనారాయణ అన్నారు.

అన్ని అగ్నివీర్ విభాగాలకు గరిష్ఠ వయోపరిమితిని 21 సంవత్సరాల నుంచి 22 సంవత్సరాలకు పెంచినట్లు అధికారులు తెలిపారు. అభ్యర్థులు తప్పనిసరిగా ఆన్‌లైన్ ద్వారానే www. joinindianarmy.nic.inలో దరఖాస్తు చేయాలని సూచించారు. దరఖాస్తుల సమర్పణకు ఏప్రిల్ 1 చివరి తేదీగా తెలిపారు. ఆన్‌లైన్ కామన్ ఎంట్రన్స్ పరీక్షలు తాత్కాలికంగా జూన్ ఒకటి నుంచి జూన్ 15 వరకు నిర్వహించనున్నట్లు వెల్లడించారు. అడ్మిట్ కార్డులను అదే వెబ్‌సైట్ ద్వారా డౌన్‌లోడ్ చేసుకోవచ్చని సూచించారు. మరిన్ని వివరాల కోసం సికింద్రాబాద్ ఆర్మీ రిక్రూటింగ్ కార్యాలయాన్ని 040-27740059 ఫోన్ నంబర్‌లో సంప్రదించవచ్చని పేర్కొన్నారు.

గుండెపోటుతో సచివాలయ ఉద్యోగి మృతి

రణస్థలం: శ్రీకాకుళం జిల్లా లావేరు మండలం లోని బుడతవలస గ్రామసచివాలయ విలేజ్ సర్వేయర్ పాట్నూరు రఘునాథ్ (50) గుండెపోటుతో మృతి చెందారు.



రఘునాథ్ (ఫైల్)

ఆయన శుక్రవారం జిల్లా పరిషత్‌లో జరిగిన ఆయనకు గుండెపోటు వచ్చింది. కుటుంబీకులు ఆయన్ను 108 వాహనంలో రిమ్స్‌కు తరలిస్తుండగా మధ్యలో మృతి చెందారు. రఘునాథ్ 2019లో లావేటిపాలెంలో గ్రామ సచివాలయ సర్వేయర్‌గా విధుల్లో చేరారు. 2024 నుంచి బుడతవలస సర్వేయర్‌గా పనిచేస్తున్నారు. రఘునాథ్‌కు భార్య వరలక్ష్మి, కుమార్తె, కుమారుడు ఉన్నారు.

ఆ 'భోలే బాబా డెయిరీ'తో వ్యాపార సంబంధాలు లేవు

హెరిటేజ్ ఫుడ్స్ ప్రకటన

సాక్షి, అమరావతి: భోలేబాబా ఆర్గానిక్ మిల్క్ లిమిటెడ్‌తో తమకు ఎటువంటి వ్యాపార సంబంధాలు లేవని హెరిటేజ్ ఫుడ్స్ శనివారం తెలిపింది. టీటీడీకి కల్తీ నెయ్యి సరఫరా చేసిన ఆరోపణలు ఎదుర్కొంటున్న భోలేబాబా డెయిరీ ఫుడ్ ఇండస్ట్రీస్ (ప్రైవేట్ లిమిటెడ్ అనే మరో సంస్థ హెరిటేజ్ ఫుడ్స్‌తోపాటు దేశంలోని వివిధ సంస్థలకు ఉత్పత్తులను సరఫరా చేస్తోందని చెప్పింది. భోలే బాబా మిల్క్ ఫుడ్ ఇండస్ట్రీస్ టీటీడీకి ఏనాడూ నెయ్యి సరఫరా చేయలేదని పేర్కొంది.

18 నుంచి యాదగిరీశుడి బ్రహ్మోత్సవాలు

యాదగిరిగుట్ట: యాదగిరి శ్రీలక్ష్మీనరసింహస్వామి ఆలయ వార్షిక బ్రహ్మోత్సవాలు ఈ నెల 18వ తేదీ నుంచి ప్రారంభం కానున్నాయి. 11 రోజుల పాటు జరిగే ఈ బ్రహ్మోత్సవాలు ఈ నెల 28వ తేదీన పెద్దఎత్తున ఉత్తర మాడవీధిలో హోమాది పూజల కోసం యాగశాలను ఏర్పాటు చేస్తున్నారు. ఈ బ్రహ్మోత్సవాలు 18వ తేదీన స్నపన వాసనం, అంకురారోపణంతో ప్రారంభమై.. 28వ తేదీన శ్రీస్వామి వారికి శతఘటాభిషేకంతో ముగుస్తాయి. ప్రధాన ఘట్టాలైన శ్రీస్వామి వారి ఎదుర్కోలు మహోత్సవాన్ని 24వ తేదీన, శ్రీస్వామి అమ్మవార్ల తిరు కల్యాణోత్సవాన్ని 25వ తేదీన, శ్రీస్వామి వారి రథోత్సవాన్ని 26వ తేదీన నిర్వహించనున్నారు. ఇక 20వ తేదీ నుంచి వేద పారాయణాలు, హవనములు, ధార్మిక సభా కార్యక్రమాలు, శ్రీస్వామి వారి అలంకార సేవలను ప్రారంభించనున్నారు.



బెట్టింగ్ యాప్‌లో నష్టపోయి.. యువకుడి ఆత్మహత్య

దోర్నకల్: బెట్టింగ్ యాప్‌లో డబ్బు నష్టపోయిన ఓ యువకుడిని తండ్రి మందలించడంతో మనస్తాపానికి గురై ఆత్మహత్య చేసుకున్నాడు. ఈ ఘటన మహబూబాబాద్ జిల్లా డోర్నకల్ మండలం గొల్లచర్లలో శనివారం వెలుగులోకి వచ్చింది. ఏఎస్సై పాపారావు తెలిపిన వివరాల ప్రకారం.. గొల్లచర్లకు చెందిన మందా సాయికుమార్ (23) బెట్టింగ్ యాప్‌లో రూ.90 వేలు నష్టపోయాడు. ఆతన్ని తండ్రి మందలించడంతో ఈ నెల ఒకటవ తేదీన గడ్డి మందు తాగాడు. గమనించిన కుటుంబ సభ్యులు ఖమ్మంలోని ప్రైవేటు ఆసుపత్రికి తరలించగా చికిత్స పొందుతూ శనివారం మృతి చెందాడు. కుటుంబ సభ్యుల ఫిర్యాదు మేరకు కేసు నమోదు చేసినట్లు ఏఎస్సై తెలిపారు.

మన్ననూర్: నాగర్‌కర్నూల్ జిల్లా అమ్రాబాద్ పులుల రక్షిత అభయారణ్యం (నల్లమల)లో జంగిల్ సఫారీలో ప్రయాణిస్తున్న పర్యాటకులకు పెద్దపులి దర్శనమిచ్చింది. శనివారం హైదరాబాద్‌కు చెందిన ముగ్గురు పర్యాటకులు అటవీ శాఖ సఫారీ వాహనంలో పర్యటిస్తుండగా.. గుండం అనే అటవీ లోతట్టు పరిసర ప్రాంతంలో సాయంత్రం సమయంలో పెద్దపులి అకస్మాత్తుగా అత్యంత సమీపంలో కనిపించడంతో ఒక్కసారిగా షాక్‌కు గురయ్యారు. వెంటనే తేరుకుని తమ సెల్‌ఫోన్లలో పెద్దపులి కదలికలను చిత్రీకరించారు.

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No business relations with that 'Bhole Baba Dairy'

ADVERTISEMENT OF HERITAGE FOODS

Witness, Amaravati: Heritage Foods on Saturday said that it has no business relationship with Bholebaba Organic Milk Limited. It said that it has no relationship with the dairy, which is an accused company in the case of supplying adulterated ghee to TTD. It said that another company named Bholebaba Milk Food Industries Private Limited in Dholpur is supplying products to Heritage Foods as well as various companies in the country. Bholebaba Milk Food Industries has stated that it has never supplied ghee to TTD.

18

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Central Bureau of Investigation
(Information Section)
Press Clippings

Documents No. 17

THE ECONOMIC TIMES | NEW DELHI / GURGAON | TUESDAY | 11 NOVEMBER 2025 | WWW.ECONOMICTIMES.COM

SIT EXPOSES DAIRY IN TIRUPATI LADDU ROW

Fake Ghee Worth ₹250 cr Used in Tirupati Laddus for 5 yrs: SIT

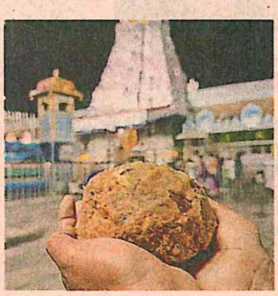
No milk or butter, only chemicals used by Uttarakhand dairy; officials bribed

Our Political Bureau

New Delhi: About 60 lakh kg of adulterated ghee worth ₹250 crore was allegedly supplied to Tirumala Tirupati Devasthanams (TTD) for five years to prepare the laddu prasad and officials of the trust were allegedly bribed into silence, a Supreme Court-appointed SIT has found.

A year after the SC appointed a CBI-led SIT to investigate whether adulterated ghee had been used to prepare Tirupati laddus, the investigation has revealed that between 2019 and 2024, an Uttarakhand-based dairy prepared the ghee without procuring any milk or butter. SIT gathered these details following the arrest of accused Ajay Kumar Sugandh, who supplied various chemicals to this dairy, which was contracted by TTD to supply ghee for the laddu prasad. Details of investigation are part of a remand report filed by SIT in a Nellore court.

According to CBI, Pomil Jain and Vipin Jain, directors of M/s Bhole Baba Organic Dairy, set up a fake ghee manufacturing unit and forged milk procurement data. The dairy instead used chemicals like beta-carotene, acetic acid ester and



ghee flavour to adjust lab test values and maintain ghee aroma. Bhole Baba dairy got blacklisted in 2022 but they continued to supply adulterated ghee through other dairies like Tirupati-based Vyshnavi dairy UP-based Mal Ganga and Tamil Nadu-based AR Dairy. CBI has alleged that TTD chairman YV Subba Reddy and other officials were aware of the adulterated ghee being supplied but were allegedly bribed into silence. The investigations have traced the money trail to Reddy's personal assistant Kaduru Chinnappanna. It has said in the report that a supplier of ghee gave ₹20 lakh cash to Chinnappanna through a hawala agent in Delhi. On other occasions, the TTD chairman's personal assistant received ₹30 lakh from an employee of the ghee supplier.

THE INDIAN EXPRESS

TUESDAY, NOVEMBER 11, 2025

Adulterated ghee worth ₹250 cr sent to make Tirupati laddus: SIT

Nikhila Henry
Hyderabad, November 10

THE SRI Venkateswara Swamy temple at Tirumala in Andhra Pradesh's Tirupati district was supplied with adulterated ghee worth Rs 250.80 crore between 2019 and 2024, a Special Investigation Team (SIT) set up to investigate adulteration of the temple's famous laddu prasadam has found.

The SIT was formed at the insistence of the Supreme Court. SIT officials said the adulterated ghee was allegedly supplied by Harsh Fresh Dairy products or Bhole Baba Organic Dairy Milk Pvt Ltd, and its subsidiaries — Vyshnavi Dairy Specialities Pvt Ltd, Malganga Milk and Agro Products Pvt Ltd, and AR Dairy Foods Pvt Ltd.

According to SIT officials, the adulteration was allegedly done at a plant in Bhagwanpur near Roorkee, Uttarakhand, by adding adulterants like palm oil, palm kernel oil and palmolein. These adulterants were mixed with "minimal quantity of ghee along with other chemicals including Beta-Carotene, Acetic Acid Ester, ghee flavor", the SIT found.

Bhole Baba Diary directors Pomil Jain and Vipin Jain are among those who have been arrested in connection with the case. The adulteration of the Tirupati temple's laddu prasadam grabbed national attention after Andhra Pradesh Chief Minister N Chandrababu Naidu said at a meeting of the NDA at Amaravati on September 18, 2024, "Even the Tirumala laddu was made with substandard ingredients... They used animal fat instead of ghee."

From 2019 to 2023, the YSR Congress Party was in power in Andhra Pradesh.

The SIT probe has found that the main adulterant was plant-based ingredients. According to the SIT, the adulteration of prasadam had come to light in 2022, when the then Tirumala Tirupati Devasthanam (TTD) chairman YV Subba Reddy found, by sending samples for testing, that the ghee was adulterated.

The Statesman
New Delhi
Tuesday, 11 November 2025

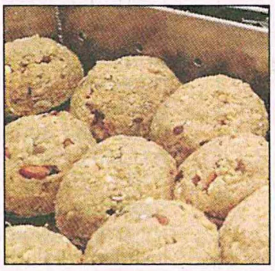
Tirupati *laddu* scam: Spurious ghee for TTD was made with palm oil and not milk

STATESMAN NEWS SERVICE
Hyderabad, 10 November

The Special Investigation Team probing the adulteration of the Tirupati Laddu has revealed that Uttarakhand-based Bhole Baba Organic Dairy had supplied Rs 250 crore worth of spurious ghee to make the sacred prasadam between 2019 and 2024.

The arrest of Ajay Kumar Sugandh last week revealed that he had supplied chemicals such as monoglycerides and acetic acid esters to produce 68 lakh kg of ghee using palm oil without procuring even a drop of milk. Although the Tirumala Tirupati Devasthanam had blacklisted Bhole Baba Dairy in 2022 following complaints of adulteration, it continued to supply the spurious ghee through various front companies.

The latest revelations about the extent of adulteration in ghee in Tirupati laddus came in the remand report submitted by the SIT before the Nellore



ACB court seeking the remand of Ajay Kumar Sugandh, designated as the 16th accused in the case. Last month, the SIT had arrested K Chinna Apanna, a close aide of the then TTD chairman YV Subba Reddy, who is also the uncle of the former chief minister YS Jagan Mohan Reddy.

The period of supply of adulterated ghee to TTD coincides with the chief ministership of YS Jagan Mohan Reddy. Apanna allegedly played a key role in awarding contracts to these front companies of Bhole Baba Dairy run by Pomil Jain and Vipin Jain. They made the adulterated ghee with palm oil and palm kernels and other chemicals while forging milk procurement and payment records. The fraud was revealed after investigators contacted local milk suppliers. The acetic acid esters were used to mimic the Reichert Meissl (RM) value of pure ghee. Even when TTD returned the ghee, suspecting it to be spurious, the company returned the same product to the richest temple under the name of another front company.

Following the latest revelation by the CBI-supervised SIT, Andhra Pradesh HRD minister Nara Lokesh Monday stated that the guilty will face stern action.

He stated: "The Supreme Court-appointed SIT has exposed the truth. The guilty will face the full weight of the law. This isn't adulteration – it is a deliberate assault on the faith of Hindus, a desecration of our belief, and a crime against the soul of Bharat. Those who played with the sacred must pay the price."

Central Bureau of Investigation
(Information Section)
Press Clippings

Deccan Herald-11.11.2025

DH
DECCAN HERALD

TTD received adulterated ghee for over 5 years: SIT

S N V SUDHIR
HYDERABAD, DHNS

The Special Investigation Team (SIT) probing the ghee adulteration case has found that the Tirumala Tirupati Devasthanams (TTD) received supplies of adulterated ghee for over five years.

According to sources, Pomil Jain and Vipin Jain, Directors of M/s Bhole Baba Organic Dairy Milk Private Limited, who were arrested by the CBI in February, produced adulterated ghee at their plant in Bhagwanpur, near Roorkee in Uttarakhand.

The probe revealed that instead of cow ghee, the accused used adulterants such as palm oil, palm kernel oil, and palmolein, sourced from Budge Budge Company in Kolkata.

These substances were blended with a small quantity of pure ghee and mixed with chemicals like beta-carotene, acetic acid ester, and synthetic ghee flavour to pass laboratory tests and retain aroma.

These findings were submitted to a local court in Andhra Pradesh after an accused was arrested.

As part of their plan, Pomil and Vipin Jain supplied the adulterated ghee to the TTD through Bhole Baba Organic Dairy Milk Pvt Ltd and other firms, including M/s Sri Vyshnavi Dairy Specialties Pvt Ltd near Srikalahasti, M/s Malganga Milk and Agro Products Pvt Ltd near Pune, and M/s AR Dairy Foods Pvt Ltd in Dindigul, Tamil Nadu.

Together, these firms supplied around 60,37,351 kg of ghee worth approximately Rs 240 crore between 2019 and 2024.

No action by TTD

The SIT has also found that test reports from the Central Food Technological Research Institute (CFTRI), Mysuru, in August 2022, clearly confirmed adulteration with vegetable oil.

However, despite these findings being communicated to then TTD Chairman Y V Subba Reddy, no action was initiated against the suppliers.

IN THE HIGH COURT OF DELHI AT NEW DELHI
ORDINARY ORIGINAL CIVIL JURISDICTION
C.S. (OS) NO. OF 2026

IN THE MATTER OF:

HERITAGE FOODS LIMITED AND ANR. ...PLAINTIFFS

VERSUS

SAKSHI TELUGU NEWS DAILY AND ORS. ...DEFENDANTS

Certificate under Section 63 of the Bharatiya Sakshya Adhiniyam, 2023

I, CH. V.R. Appa Rao, S/o Ch. K.R. Satyanarayana, aged about 45 years, authorized representative of Plaintiff No. 1, having office at Flat No. 1014, Pearls Omaxe Tower-2, Plot No. B-1, Netaji Subhash Place, New Delhi-110034, do hereby solemnly affirm and declare as under:

1. I am the authorized representative of the Plaintiff No. 1 company in the above mentioned matter and am competent to swear this affidavit. It was a part of my responsibility to obtain and download the relevant information pertaining to the subject matter of this Suit.
2. I state that the Plaintiffs have relied upon and filed electronic material in support of the Suit, the details of which are set out below:

S. No.	Particulars of Documents	Document in power/ possession/ custody	Original/ Photocopy	Mode of issuance/ execution/ receipt	Line of Custody	Page No.
1.	True and correct copy of the website of Plaintiff No. 1 showcasing the history of the Plaintiff Company	Plaintiff	Photocopy	Available online	Available online	10
2.	True and correct copy of the Impugned Article published on in the Delhi Edition of the Newspaper	Plaintiff	Photocopy	Available online	Available online	265-272

NOTARY KAVITA RAWAT DELHI Regd. No. 42999 Exp. Date 19/02/2030 GOVT. OF INDIA

3.	Link of the Impugned Report	Plaintiff	Photocopy	Available online	Available online	273-339
4.	Links of publication wherein defamatory statements are made	Plaintiff	Photocopy	Available online	Available online	340-357

3. I state that the aforementioned electronic material was collected and maintained by me on a computer over which I have lawful control and is the property of Plaintiff No. 1 company. The computer on which the above documents have been accessed and downloaded has been operating properly during the period. There is no distortion, altering, tampering in the accuracy and content of the above documents.
4. I state that the computer which was used for procuring these documents was in regular use by me and it was operating normally during the entire time. The documents are accurate and true reproduction of their digital version.

5. I state that the above facts are true and correct to my knowledge.

For HERITAGE FOODS LIMITED
DEPONENT
Authorized Signatory

I Identify the Deponent who has Signed/Put T.I. Before me
D/6/2026

18 FEB 2026

VERIFICATION

I, the deponent above named do hereby verify on this the ___ day of _____, 2026 that the contents of this affidavit are true and correct to my personal knowledge. No part of this affidavit is false and nothing material has been concealed therefrom.

For HERITAGE FOODS LIMITED
DEPONENT
Authorized Signatory

NOTARY
KAVITA RAWAT
DELHI
Regd. No. 42999
Exp. Date 19-02-2030
GOVT. OF INDIA

CERTIFIED THAT THE DEPONENT
Shri/Smt ....
S/o W/o ....
R/o ....
Identified by Shri/Smt ....
has Solemnly affirmed before me at delhi
on 18/2/26 at Sl No ....
that the contents of the affidavit which have been read & explained to me are true and correct to his/her knowledge

NOTARY DELHI

18 FEB 2026