

[illegible]

| Scheme Ty | Order Num | Scheme Nu | Bill Date  | Invoice Nu | GST Doc Nu | Credit Note | Quantity (T | Quantity (B |
|-----------|-----------|-----------|------------|------------|------------|-------------|-------------|-------------|
| RCDON     | 000006141 | RCDON\00  | 2022.01.25 | 334301060  | 789008160  | 179892614   | 4.500       | 90.000      |
| RCDON     | 000006141 | RCDON\00  | 2022.01.27 | 334301118  | 789008160  | 179892614   | 10.000      | 200.000     |
| RCDON     | 000006141 | RCDON\00  | 2022.01.27 | 334301118  | 789008160  | 179892614   | 10.000      | 200.000     |
| RCDON     | 000006141 | RCDON\00  | 2022.01.27 | 334301118  | 789008160  | 179892614   | 10.000      | 200.000     |
| RCDON     | 000006141 | RCDON\00  | 2022.01.28 | 334301155  | 789008160  | 179892614   | 10.000      | 200.000     |
| RCDON     | 000006141 | RCDON\00  | 2022.01.28 | 334301141  | 789008160  | 179892614   | 10.500      | 210.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.20 | 334301999  | 789008160  | 179892614   | 11.000      | 220.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.20 | 334301996  | 789008160  | 179892614   | 15.000      | 300.000     |
| RGKIA     | 000006142 | RGKIA\000 | 2022.02.20 | 334301999  | 789008160  | 179892614   | 11.000      | 220.000     |
| RGKIA     | 000006142 | RGKIA\000 | 2022.02.20 | 334302053  | 789008160  | 179892614   | 10.000      | 200.000     |
| RGKIA     | 000006142 | RGKIA\000 | 2022.02.20 | 334301999  | 789008160  | 179892614   | 15.000      | 300.000     |
| RGKIA     | 000006142 | RGKIA\000 | 2022.02.20 | 334301996  | 789008160  | 179892614   | 15.000      | 300.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.20 | 334302053  | 789008160  | 179892614   | 10.000      | 200.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.20 | 334301999  | 789008160  | 179892614   | 11.000      | 220.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.20 | 334301996  | 789008160  | 179892614   | 15.000      | 300.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.20 | 334301999  | 789008160  | 179892614   | 15.000      | 300.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.20 | 334301999  | 789008160  | 179892614   | 15.000      | 300.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.20 | 334301999  | 789008160  | 179892614   | 15.000      | 300.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.20 | 334301996  | 789008160  | 179892614   | 15.000      | 300.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.20 | 334302053  | 789008160  | 179892614   | 10.000      | 200.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.20 | 334301999  | 789008160  | 179892614   | 11.000      | 220.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.20 | 334302053  | 789008160  | 179892614   | 10.000      | 200.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.26 | 334302261  | 789008160  | 179892614   | 10.000      | 200.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.26 | 334302261  | 789008160  | 179892614   | 10.000      | 200.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.26 | 334302261  | 789008160  | 179892614   | 10.000      | 200.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.28 | 334302374  | 789008160  | 179892614   | 8.000       | 160.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.28 | 334302373  | 789008160  | 179892614   | 8.000       | 160.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.28 | 334302373  | 789008160  | 179892614   | 8.000       | 160.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.28 | 334302374  | 789008160  | 179892614   | 8.000       | 160.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.28 | 334302373  | 789008160  | 179892614   | 12.500      | 250.000     |
| RPLSA     | 000006143 | RPLSA\000 | 2022.02.28 | 334302378  | 789008160  | 179892614   | 12.500      | 250.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.28 | 334302373  | 789008160  | 179892614   | 12.500      | 250.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.28 | 334302378  | 789008160  | 179892614   | 12.500      | 250.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.28 | 334302373  | 789008160  | 179892614   | 12.500      | 250.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.28 | 334302374  | 789008160  | 179892614   | 8.000       | 160.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.28 | 334302373  | 789008160  | 179892614   | 8.000       | 160.000     |
| RBMCA     | 000006143 | RBMCA\00  | 2022.02.28 | 334302378  | 789008160  | 179892614   | 12.500      | 250.000     |

| Rate (TON) | Rate (BAG) | Document  | Taxable Va | CGSTVAL | SGSTVAL | Total Tax | GST No.  | GST Invoice |
|------------|------------|-----------|------------|---------|---------|-----------|----------|-------------|
| 39.06      | 1.95       | 160387380 | 175.78     | 24.61   | 24.61   | 49.22     | 08CCYPM4 | 781468180   |
| 54.69      | 2.73       | 160387379 | 546.88     | 76.56   | 76.56   | 153.12    |          | 781468180   |
| 54.69      | 2.73       | 160387379 | 546.88     | 76.56   | 76.56   | 153.12    |          | 781468180   |
| 54.69      | 2.73       | 160387379 | 546.88     | 76.56   | 76.56   | 153.12    |          | 781468180   |
| 78.13      | 3.91       | 160387379 | 781.25     | 109.38  | 109.37  | 218.75    |          | 781468180   |
| 78.12      | 3.91       | 160387379 | 820.31     | 114.84  | 114.85  | 229.69    |          | 781468180   |
| 39.06      | 1.95       | 160418777 | 429.69     | 60.16   | 60.15   | 120.31    |          | 781468180   |
| 39.06      | 1.95       | 160418776 | 585.94     | 82.03   | 82.03   | 164.06    |          | 781468180   |
| 46.88      | 2.34       | 160394481 | 515.63     | 72.19   | 72.18   | 144.37    |          | 781468180   |
| 46.88      | 2.34       | 160394481 | 468.75     | 65.63   | 65.62   | 131.25    |          | 781468180   |
| 46.88      | 2.34       | 160394481 | 703.13     | 98.44   | 98.43   | 196.87    |          | 781468180   |
| 46.88      | 2.34       | 160394481 | 703.13     | 98.44   | 98.43   | 196.87    |          | 781468180   |
| 46.88      | 2.34       | 160401068 | 468.75     | 65.63   | 65.62   | 131.25    |          | 781468180   |
| 46.88      | 2.34       | 160401068 | 515.63     | 72.19   | 72.18   | 144.37    |          | 781468180   |
| 46.88      | 2.34       | 160401069 | 703.13     | 98.44   | 98.43   | 196.87    |          | 781468180   |
| 46.88      | 2.34       | 160401070 | 703.13     | 98.44   | 98.43   | 196.87    |          | 781468180   |
| 39.06      | 1.95       | 160418776 | 585.94     | 82.03   | 82.03   | 164.06    |          | 781468180   |
| 62.50      | 3.13       | 160409177 | 937.50     | 131.25  | 131.25  | 262.50    |          | 781468180   |
| 62.50      | 3.13       | 160409177 | 937.50     | 131.25  | 131.25  | 262.50    |          | 781468180   |
| 39.06      | 1.95       | 160418777 | 390.63     | 54.69   | 54.68   | 109.37    |          | 781468180   |
| 62.50      | 3.13       | 160409180 | 687.50     | 96.25   | 96.25   | 192.50    |          | 781468180   |
| 62.50      | 3.13       | 160409179 | 625.00     | 87.50   | 87.50   | 175.00    |          | 781468180   |
| 39.06      | 1.95       | 160418777 | 390.63     | 54.69   | 54.68   | 109.37    |          | 781468180   |
| 62.50      | 3.13       | 160409179 | 625.00     | 87.50   | 87.50   | 175.00    |          | 781468180   |
| 109.38     | 5.47       | 160401071 | 1,093.75   | 153.13  | 153.12  | 306.25    |          | 781468180   |
| 39.06      | 1.95       | 160418777 | 312.50     | 43.75   | 43.75   | 87.50     |          | 781468180   |
| 39.06      | 1.95       | 160418777 | 312.50     | 43.75   | 43.75   | 87.50     |          | 781468180   |
| 46.88      | 2.34       | 160401072 | 375.00     | 52.50   | 52.50   | 105.00    |          | 781468180   |
| 46.88      | 2.34       | 160401072 | 375.00     | 52.50   | 52.50   | 105.00    |          | 781468180   |
| 46.88      | 2.34       | 160401073 | 585.94     | 82.03   | 82.03   | 164.06    |          | 781468180   |
| 46.88      | 2.34       | 160401074 | 585.94     | 82.03   | 82.03   | 164.06    |          | 781468180   |
| 39.06      | 1.95       | 160418776 | 488.28     | 68.36   | 68.36   | 136.72    |          | 781468180   |
| 39.06      | 1.95       | 160418776 | 488.28     | 68.36   | 68.36   | 136.72    |          | 781468180   |
| 62.50      | 3.13       | 160409180 | 781.25     | 109.38  | 109.37  | 218.75    |          | 781468180   |
| 62.50      | 3.13       | 160409178 | 500.00     | 70.00   | 70.00   | 140.00    |          | 781468180   |
| 62.50      | 3.13       | 160409178 | 500.00     | 70.00   | 70.00   | 140.00    |          | 781468180   |
| 62.50      | 3.13       | 160409177 | 781.25     | 109.38  | 109.37  | 218.75    |          | 781468180   |

| GST Invoice | Cr Note GS | Credit Note | Discount Ty | Discount Discription      |
|-------------|------------|-------------|-------------|---------------------------|
| #####       | 781468100  | 225.00      | CDO1        | CASH DISCOUNT             |
| #####       | 781468100  | 700.00      | CDO1        | CASH DISCOUNT             |
| #####       | 781468100  | 700.00      | CDO1        | CASH DISCOUNT             |
| #####       | 781468100  | 700.00      | CDO1        | CASH DISCOUNT             |
| #####       | 781468100  | 1,000.00    | CDO1        | CASH DISCOUNT             |
| #####       | 781468100  | 1,050.00    | CDO1        | CASH DISCOUNT             |
| #####       | 781468100  | 550.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 750.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 660.00      | ZHO1        | ZH KITTY                  |
| #####       | 781468100  | 600.00      | ZHO1        | ZH KITTY                  |
| #####       | 781468100  | 900.00      | ZHO1        | ZH KITTY                  |
| #####       | 781468100  | 900.00      | ZHO1        | ZH KITTY                  |
| #####       | 781468100  | 600.00      | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 660.00      | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 900.00      | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 900.00      | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 750.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 1,200.00    | MDO1        | MONTHLY QUANTITY DISCOUNT |
| #####       | 781468100  | 1,200.00    | MDO1        | MONTHLY QUANTITY DISCOUNT |
| #####       | 781468100  | 500.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 880.00      | MDO1        | MONTHLY QUANTITY DISCOUNT |
| #####       | 781468100  | 800.00      | MDO1        | MONTHLY QUANTITY DISCOUNT |
| #####       | 781468100  | 500.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 800.00      | MDO1        | MONTHLY QUANTITY DISCOUNT |
| #####       | 781468100  | 1,400.00    | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 400.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 400.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 480.00      | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 480.00      | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 750.00      | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 750.00      | RTO1        | RATE DIFFERENCE           |
| #####       | 781468100  | 625.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 625.00      | MBO1        | MONTHLY BUCKET DISCOUNT   |
| #####       | 781468100  | 1,000.00    | MDO1        | MONTHLY QUANTITY DISCOUNT |
| #####       | 781468100  | 640.00      | MDO1        | MONTHLY QUANTITY DISCOUNT |
| #####       | 781468100  | 640.00      | MDO1        | MONTHLY QUANTITY DISCOUNT |
| #####       | 781468100  | 1,000.00    | MDO1        | MONTHLY QUANTITY DISCOUNT |