

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	G.B.BAKERS			
	COCO EXTENDED			
COCO EXTENDED RECEIPTS FOR THE MONTH OF AUGUST 2012				
COCO EXTENDED	C.P.NAME	RECEIPTS	KGS	
			0	
COCO EXTENDED ISSUE FOR THE MONTH OF AUGUST 2012				
COCO EXTENDED	C.P.NAME	ISSUES	KGS	
	G.B.BAKERS	13.08.2012	500	
			500	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
1500	0	500	1000	
				0

				#REF!
	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	G.B.BAKERS			
	CHACOLATE CHIPS			
CHACOLATE CHIPS RECEIPTS FOR THE MONTH OF AUGUST 2012				
CHACOLATE CHIPS	C.P.NAME	RECEIPTS	KGS	
	G.B.BAKERS	03.08.2012	7500	DARK
			7500	
CHACOLATE CHIPS ISSUE FOR THE MONTH OF AUGUST 2012				
CHACOLATE CHIPS	C.P.NAME	ISSUES	KGS	
	G.B.BAKERS	03.08.2012	4000	PLAIN
	G.B.BAKERS	06.08.2012	1500	PLAIN
	G.B.BAKERS	07.08.2012	3000	PLAIN
	G.B.BAKERS	08.08.2012	2000	PLAIN
	G.B.BAKERS	09.08.2012	2000	PLAIN
	G.B.BAKERS	09.08.2012	2000	DARK
	G.B.BAKERS	10.08.2012	2500	DARK
	G.B.BAKERS	10.08.2012	1500	PLAIN
	G.B.BAKERS	11.08.2012	1000	DARK

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	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	G.B.BAKERS			
	BUTTER			
BUTTER RECEIPTS FOR THE MONTH OF AUGUST 2012				
BUTTER	C.P.NAME	RECEIPTS	KGS	
	G.B.BAKERS	05.08.2012	14000	
			14000	
BUTTER ISSUE FOR THE MONTH OF AUGUST 2012				
BUTTER	C.P.NAME	ISSUES	KGS	
	G.B.BAKERS	03.08.2012	1000	
	REAL AGRO	05.08.2012	500	
	G.B.BAKERS	06.08.2012	3500	
	SOVINO FOODS	06.08.2012	3000	
	G.B.BAKERS	08.08.2012	2000	
	G.B.BAKERS	09.08.2012	1000	
	SOVINO FOODS	10.08.2012	2000	
	G.B.BAKERS	13.08.2012	3000	
	G.B.BAKERS	14.08.2012	500	

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
			16500	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
2470	14000	16500	-30	
				0

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	NATURAL HONEY			
NATURAL HONEY RECEIPTS FOR THE MONTH OF AUGUST 2012				
NATURAL HONEY	C.P.NAME	RECEIPTS	KGS	
				25 kgs Drum
			0	
NATURAL HONEY ISSUE FOR THE MONTH OF AUGUST 2012				
NATURAL HONEY	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
5350	0	0	5350	
				0

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	CASHEW NUTS			
CASHEW NUTS RECEIPTS FOR THE MONTH OF AUGUST 2012				
CASHEW NUTS	C.P.NAME	RECEIPTS	KGS	
			0	
CASHEW NUTS ISSUE FOR THE MONTH OF AUGUST 2012				
CASHEW NUTS	C.P.NAME	ISSUES	KGS	
	SOVINO FOODS	04.08.2012	294.84	
	REAL AGRO	05.08.2012	204.72	

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	G.B.BAKERS	06.08.2012	45.36	
			544.92	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
538.36	0	544.92	-6.56	
				0

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	G.B.BAKERS			
	FLAVOUR MILK BOOSTER FL 00385			
FAVOUR MILK BOOSTER FL 00385 RECEIPTS FOR THE MONTH OF AUGUST 2012				
FLAVOUR MILK BOOSTER	C.P.NAME	RECEIPTS	KGS	
				25 kgs box
			0	
FLAVOUR MILK BOOSTER ISSUE FOR THE MONTH OF AUGUST 2012				
FLAVOUR MILK BOOSTER	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
600	0	0	600	
				0

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	G.B.BAKERS WHEY POWDER			
WHEY POWDER RECEIPTS FOR THE MONTH OF AUGUST 2012				
WHEY POWDER	C.P.NAME	RECEIPTS	KGS	
			0	
WHEY POWDER ISSUE FOR THE MONTH OF AUGUST 2012				

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
WHEY POWDER	C.P.NAME	ISSUES	KGS	
	REAL AGRO	05.08.2012	2500	
	G.B.BAKERS	07.08.2012	2000	
	G.B.BAKERS	14.08.2012	2500	
			7000	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
22900	0	7000	15900	
				0

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	G.B.BAKERS			
	ALMOND BITS			
ALMOND BITS RECEIPTS FOR THE MONTH OF AUGUST 2012				
ALMOND BITS	C.P.NAME	RECEIPTS	KGS	
				20 KGS BOX
			0	
ALMOND BITS ISSUE FOR THE MONTH OF AUGUST 2012				
ALMOND BITS	C.P.NAME	ISSUES	KGS	
	G.B.BAKERS	08.08.2012	1000	
	G.B.BAKERS	13.08.2012	1500	
			2500	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
2500	0	2500	0	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES	
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	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	REAL AGRO			
	CARONDA CUT			
CARONDA CUT RECEIPTS FOR THE MONTH OF AUGUST 2012				
CARONDA CUT	C.P.NAME	RECEIPTS	KGS	
				30 kgs box
			0	
CARONDA CUT ISSUE FOR THE MONTH OF AUGUST 2012				
CARONDA CUT	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
6850	0	0	6850	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
	REAL AGRO			
	FLAVOUR BANANA			
FLAVOUR BANANA RECEIPTS FOR THE MONTH OF AUGUST 2012				
FLAVOUR BANANA	C.P.NAME	RECEIPTS	KGS	
			0	
FLAVOUR BANANA ISSUE FOR THE MONTH OF AUGUST 2012				
FLAVOUR BANANA	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
775	0	0	775	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	REAL AGRO			
	APPLE JUICE			

		G.B.BAKERS C/O BRITANNIA INDUSTRIES		
		FOSTER COLD STORAGE PVT LTD		
		BAIRAMALGUDA HYDERABAD		
APPLE JUICE RECEIPTS FOR THE MONTH OF AUGUST 2012				
APPLE JUICE	C.P.NAME	RECEIPTS	KGS	
				32 kgs box
			0	
APPLE JUICE ISSUE FOR THE MONTH OF AUGUST 2012				
APPLE JUICE	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
311.5	0	0	311.5	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
	REAL AGRO			
	FLAVOUR BAN-02			
FLAVOUR BAN-02 RECEIPTS FOR THE MONTH OF AUGUST 2012				
FLAVOUR BAN-02	C.P.NAME	RECEIPTS	KGS	
				25 kgs cls
			0	
FLAVOUR BAN-02 ISSUE FOR THE MONTH OF AUGUST 2012				
FLAVOUR BAN-02	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
900	0	0	900	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	REAL AGRO			
	RIPE BANANA PULP POWDER			
RIPE BANANA PULP POWDER RECEIPTS FOR THE MONTH OF AUGUST 2012				
RIPE BANANA PULP POWDE	C.P.NAME	RECEIPTS	KGS	
				25 kgs cls
			0	
RIPE BANANA PULP POWDER ISSUE FOR THE MONTH OF AUGUST 2012				

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
RIPE BANANA PULP POWDE	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
1900	0	0	1900	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
	REAL AGRO			
	FRUIT CUT			
FRUIT CUT RECEIPTS FOR THE MONTH OF AUGUST 2012				
FRUIT CUT	C.P.NAME	RECEIPTS	KGS	
				50 kgs box
			0	
FRUIT CUT ISSUE FOR THE MONTH OF AUGUST 2012				
FRUIT CUT	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
1900	0	0	1900	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
	REAL AGRO			
	FLAVOUR CASHNET FRUIT			
FLAVOUR CASHNET FRUIT	RECEIPTS FOR THE MONTH OF AUGUST 2012			
FLAVOUR CASHNET FRUIT	C.P.NAME	RECEIPTS	KGS	
				20 kgs box
			0	
FLAVOUR CASHNET FRUIT	ISSUE FOR THE MONTH OF AUGUST 2012			
FLAVOUR CASHew nut Flav	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
40	0	0	40	

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	REAL AGRO			
	FLAVOUR MIXED FRUIT			
FLAVOUR MIXED FRUIT RECEIPTS FOR THE MONTH OF AUGUST 2012				
FLAVOUR MIXED FURIT	C.P.NAME	RECEIPTS	KGS	
				25 kgs box
			0	
FLAVOUR MIXED FRUIT ISSUE FOR THE MONTH OF AUGUST 2012				
FLAVOUR MIXED FRUIT	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
325	0	0	325	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
	REAL AGRO			
	FLAVOUR DA			
FLAVOUR DA RECEIPTS FOR THE MONTH OF AUGUST 2012				
FLAVOUR DA	C.P.NAME	RECEIPTS	KGS	
				20 kgs box
			0	
FLAVOUR DA ISSUE FOR THE MONTH OF AUGUST 2012				
FLAVOUR DA	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
40	0	0	40	
				0

	REAL AGRO C/O BRITANNIA INDUSTRIES			
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	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	REAL AGRO			
	TOSTED COCONUT			
TOSTED COCONUT RECEIPTS FOR THE MONTH OF AUGUST 2012				
TOSTED COCONUT	C.P.NAME	RECEIPTS	KGS	
			0	
TOSTED COCONUT ISSUE FOR THE MONTH OF AUGUST 2012				
TOSTED COCONUT	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
35	0	0	35	
				0

	SOVINO FOODS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	SOVINO FOODS			
	DE-HYDRATE CHIVES			
DE-HYDRATE CHIVES RECEIPTS FOR THE MONTH OF AUGUST 2012				
DE-HYDRATE CHIVES	C.P.NAME	RECEIPTS	KGS	
			0	
DE- HYDRATE CHIVES ISSUE FOR THE MONTH OF AUGUST 2012				
DE-HYDRATE CHIVES	C.P.NAME	ISSUES	KGS	
	SOVINO FOODS	06.08.2012	1127	
			1127	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
1267	0	1127	140	
				0

	G.B.BAKERS C/O BRITANNIA INDUSTRIES	
	FOSTER COLD STORAGE PVT LTD	
	BAIRAMALGUDA HYDERABAD	

	SOVINO FOODS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	SOVINO FOODS OATS FLAKES			
OATS FLAKES RECEIPTS FOR THE MONTH OF AUGUST 2012				
OATS FLAKES	C.P.NAME	RECEIPTS	KGS	25KGS BAG
			0	
OATS FLAKES ISSUE FOR THE MONTH OF AUGUST 2012				
OATS FLAKES	C.P.NAME	ISSUES	KGS	
	SOVINO FOODS	04.08.2012	1700	
	SOVINO FOODS	10.08.2012	1000	
			2700	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
8975	0	2700	6275	
				0

	SOVINO FOODS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	SOVINO FOODS VANILLA EXCELLENT			
VANILLA EXCELLENT RECEIPTS FOR THE MONTH OF AUGUST 2012				
VANILLA EXCELLENT	C.P.NAME	RECEIPTS	KGS	MGD DATE
				Mar-12
			0	
VANILLA EXCELLENT ISSUE FOR THE MONTH OF AUGUST 2012				
VANILLA EXCELLENT	C.P.NAME	ISSUES	KGS	

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
200	0	0	200	
				0

	BADAMI FOODS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	BADAMI FOODS			
	FLAVOUR AMMA 23			
FLAVOUR AMMA 23 RECEIPTS FOR THE MONTH OF AUGUST 2012				
FLAVOUR AMMA 23	C.P.NAME	RECEIPTS	KGS	
				22 KGS BOX
			0	
FLAVOUR AMMA 23 ISSUE FOR THE MONTH OF AUGUST 2012				
FLAVOUR AMMA 23	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
1000	0	0	1000	
				0

	SOVINO FOODS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	SOVINO FOODS			
	MALTITOL			

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
MALTITOL RECEIPTS FOR THE MONTH OF AUGUST 2012				
MALTITOL	C.P.NAME	RECEIPTS	KGS	
			0	
MALTITOL ISSUE FOR THE MONTH OF AUGUST 2012				
MALTITOL	C.P.NAME	ISSUES	KGS	
	SOVINO FOODS	03.08.2012	2000	
	SOVINO FOODS	06.08.2012	1500	
	SOVINO FOODS	10.08.2012	3000	
			6500	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
7800	0	6500	1300	
				0

	SOVINO FOODS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	SOVINO FOODS FIBER OATS			
FIBER OATS RECEIPTS FOR THE MONTH OF AUGUST 2012				
FIBER OATS	C.P.NAME	RECEIPTS	KGS	
	SOVINO FOODS	11.08.2012	3000	15 KGS
			3000	
FIBER OATS ISSUE FOR THE MONTH OF AUGUST 2012				
FIBER OATS	C.P.NAME	ISSUES	KGS	

	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	SOVINO FOODS	14.08.2012	1995	
			1995	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
2655	3000	1995	3660	
				0

	SOVINO FOODS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	SOVINO FOODS APPLE FIBER			
APPLE FIBER RECEIPTS FOR THE MONTH OF AUGUST 2012				
APPLE FIBER	C.P.NAME	RECEIPTS	KGS	
	SOVINO FOODS	11.08.2012	3015	22.51
			3015	
APPLE FIBER ISSUE FOR THE MONTH OF AUGUST 2012				
APPLE FIBER	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
0	3015	0	3015	
				0

	SOVINO FOODS C/O BRITANNIA INDUSTRIES	
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	G.B.BAKERS C/O BRITANNIA INDUSTRIES			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	FOSTER COLD STORAGE PVT LTD			
	BAIRAMALGUDA HYDERABAD			
	SOVINO FOODS			
	MILK POWDER			
MILK POWDER RECEIPTS FOR THE MONTH OF AUGUST 2012				
MILK POWDER	C.P.NAME	RECEIPTS	KGS	
	SOVINO FOODS	12.08.2012	15000	22.51
			15000	
MILK POWDER ISSUE FOR THE MONTH OF AUGUST 2012				
MILK POWDER	C.P.NAME	ISSUES	KGS	
			0	
OP.STOCK	RECEIPTS	ISSUES	C.STOCK	
0	15000	0	15000	
				0