



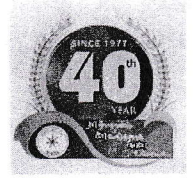
NAGA LIMITED FOODS

FSSAI No : 10017042003098

Branch/Depot: NO 1, TRICHY ROAD., DINDIGUL-624005

Ph: 9944990043,7708111317,04512410122

GSTIN:33AAACN2369L1ZD, PAN:AAACN2369L, CIN:L24246TN1991PLC020409



07.10.2022

CONFIRMATION OF BALANCE

To:
CUSTOMER NO - 100161
NATARAJAN & CO
10,PAAMPATTI STREET,
KEELAVASAL,

THANJAVUR - 613001

Tele : 9994944301

Dear Sir,

Sub: Confirmation of Balance as on 30.09.2022

We have furnished Bill Wise break up of Receivable as follows:

Sr. No	Bill Number	Bill Date	Outstanding Amount
1	200049350	29.09.2022	6,200.66-
Grand Total			6,200.66-

Total Receivable as per our book of Accounts as on 30.09.2022 show Rs. 6,200.66/- [Thirty Four Paise Only] from you. Kindly confirm the Balance duly signed by you in the duplicate copy of this letter.

If the Balance does not tally with your accounts, please provide us your reconciliation.

Further, If we do not receive your confirmation within 15 days from the date of this letter, We conclude that our balance is correct.

Thanks and Regards,

For NAGA LIMITED

Accounts Officer. 

To,

Accounts Officer,
NAGA LIMITED

We, NATARAJAN & CO, here by confirm the balance as on 30.09.2022 As Rs. 6,200.66-

Customer Signature with Seal

Always use NAGA products

FSSC 22000 & HALAL certified company

Administrative & Head Office : No.1, Trichy Road, Dindigul - 624005, Tamil Nadu, India.

Ph: 9944990043,7708111317,04512410122

Email : nagalimited@nagamills.com Website : www.nagamills.com

NATARAJAN & CO
 No:10 Paampatti Street.,
 Near Kamarajar Selai.,
 Keelavsal,Thanjavur - 613001

Dindigul - Naga Limited(Foods)
 Ledger Account

1-Apr-22 to 30-Sep-22

Page 1

Date	Particulars	GSTR-2B Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
1-Apr-22	To Opening Balance						16,500.94	
4-Apr-22	To Tmb - CC A/c 067700150950055			Payment	Ncp 46	4-4-2022	51,470.00	
6-Apr-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	41			51,254.56
8-Apr-22	To Tmb - CC A/c 067700150950055			Payment	Ncp190	8-4-2022	3,23,160.00	
11-Apr-22	By GST Purchase for 0%			NON-TAXBLE Purchase	70			3,21,551.00
12-Apr-22	To Tmb - CC A/c 067700150950055			Payment	Ncp277	12-4-2022	3,33,620.00	
14-Apr-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	82			3,33,296.54
20-Apr-22	To Tmb - CC A/c 067700150950055			Payment	Ncp516	20-4-2022	3,26,500.00	
22-Apr-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	130			3,46,933.68
25-Apr-22	To Tmb - CC A/c 067700150950055			Payment	Ncp607	25-4-2022	2,39,500.00	
26-Apr-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	150			2,08,947.88
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	151			29,487.42
29-Apr-22	To Tmb - CC A/c 067700150950055			Payment	Ncp720	29-4-2022	20,850.00	
2-May-22	To Tmb - CC A/c 067700150950055			Payment	Ncp797	2-5-2022	3,18,500.00	
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	199			20,025.26
3-May-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	202			69,649.34
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	203			2,45,929.38
7-May-22	To Tmb - CC A/c 067700150950055			Payment	Ncp932	7-5-2022	2,92,679.00	
9-May-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	239			1,04,473.94
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	241			2,00,006.02
16-May-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1135	16-5-2022	2,49,800.00	
17-May-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	289			1,85,731.48
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	290			62,956.50
18-May-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1229	18-5-2022	3,43,610.00	
20-May-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	308			3,42,106.08
25-May-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1375	25-5-2022	3,51,640.00	
26-May-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	338			3,50,168.84
30-May-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1463	30-5-2022	2,73,910.00	
1-Jun-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	371			1,50,906.88
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	372			1,21,819.94
3-Jun-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1601	3-6-2022	2,86,600.00	
4-Jun-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	397			1,71,326.64
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	398			1,13,593.76
7-Jun-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1686	7-6-2022	3,12,730.00	
9-Jun-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	424			2,31,633.50
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	428			56,796.88
13-Jun-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1839	13-6-2022	2,39,520.00	
14-Jun-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	460			79,515.52
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	461			2,11,526.46
16-Jun-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1964	16-6-2022	21,750.00	
17-Jun-22	To Tmb - CC A/c 067700150950055			Payment	Ncp1986	17-6-2022	3,19,050.00	
18-Jun-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	487			21,294.38
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	493			2,60,424.00
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	494			56,796.88
27-Jun-22	To Tmb - CC A/c 067700150950055			Payment	Ncp2241	27-6-2022	3,12,170.00	
28-Jun-22	By Purchase - Tax Exempt			NON-TAXBLE Purchase	549			56,796.88
	By Purchase - Tax Exempt			NON-TAXBLE Purchase	550			2,53,556.06
1-Jul-22	To Tmb - CC A/c 067700150950055			Payment	Ncp2381	1-7-2022	3,18,605.00	
2-Jul-22	To Purchase - Tax Exempt			Debit Note	NCDR115		1,665.00	
	Carried Over						49,53,829.94	46,58,505.70

continued ...

NATARAJAN & CO

Dindigul - Naga Limited(Foods) Ledger Account : 1-Apr-22 to 30-Sep-22

Date	Particulars	GSTR-2B	Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
	Brought Forward							49,53,829.94	46,58,505.70
2-Jul-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	582			45,437.60
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	585			2,33,785.38
4-Jul-22	To Tmb - CC A/c 067700150950055				Payment	Ncp2439	4-7-2022	2,12,008.00	
5-Jul-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	600			1,47,757.26
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	601			1,13,559.54
8-Jul-22	To Tmb - CC A/c 067700150950055				Payment	Ncp2518	8-7-2022	3,00,770.00	
9-Jul-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	630			79,595.18
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	631			2,26,683.00
11-Jul-22	To Purchase - Tax Exempt				Debit Note	NCDR117		6,015.00	
14-Jul-22	To Tmb - CC A/c 067700150950055				Payment	Ncp2646	14-7-2022	3,76,400.00	
	To Tmb - CC A/c 067700150950055				Payment	Ncp2652	14-7-2022	3,14,805.00	
15-Jul-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	654			3,75,117.70
16-Jul-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	662			1,79,313.20
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	663			90,965.85
19-Jul-22	To Tmb - CC A/c 067700150950055				Payment	Ncp2800	19-7-2022	3,23,260.00	
21-Jul-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	682			60,428.91
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	683			46,678.45
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	852			2,19,854.14
22-Jul-22	To Tmb - CC A/c 067700150950055				Payment	Ncp2898	22-7-2022	3,21,840.00	
23-Jul-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	697			46,678.59
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	874			1,09,528.47
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	698			1,65,021.46
28-Jul-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3032	28-7-2022	2,97,040.00	
29-Jul-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	728			1,05,026.76
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	729			77,279.72
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	911			1,14,380.71
30-Jul-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3071	30-7-2022	3,31,730.00	
1-Aug-22	By Purchase - Tax @ 5%				TAXBLE PURCHASE	931			2,12,008.00
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	739			82,510.86
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	740			35,008.87
5-Aug-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3226	5-8-2022	2,60,455.00	
6-Aug-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	763			1,80,879.44
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	994			39,173.09
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	766			37,643.49
10-Aug-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3307	10-8-2022	3,32,040.00	
11-Aug-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3360	12-8-2022	3,08,400.00	
12-Aug-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	793			3,23,056.45
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	1037			17,798.02
13-Aug-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	801			1,16,696.48
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	1048			1,90,679.41
17-Aug-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3503	17-8-2022	2,65,245.00	
19-Aug-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	853			81,687.47
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	854			84,877.17
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	1095			1,51,546.11
20-Aug-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3626	20-8-2022	3,48,505.00	
22-Aug-22	By Purchase - Tax @ 5%				TAXBLE PURCHASE	1112			2,28,472.64
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	867			82,635.29
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	868			35,008.87
26-Aug-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3798	26-8-2022	2,75,730.00	
27-Aug-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	916			87,492.75
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	917			1,51,705.35
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	1162			35,596.18
30-Aug-22	To Tmb - CC A/c 067700150950055				Payment	Ncp3873	30-8-2022	3,55,280.00	
1-Sep-22	By Purchase - Tax Exempt				NON-TAXBLE Purchase	961			98,713.97
	By Purchase - Tax Exempt				NON-TAXBLE Purchase	962			23,339.30
	By Purchase - Tax @ 5%				TAXBLE PURCHASE	1201			2,30,186.29
	Carried Over							95,83,352.94	96,22,313.12

NATARAJAN & CO

Dindigul - Naga Limited(Foods) Ledger Account : 1-Apr-22 to 30-Sep-22

Date	Particulars	GSTR-2B Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
	Brought Forward						95,83,352.94	96,22,313.12
6-Sep-22	To Tmb - CC A/c 067700150950055			Payment	Ncp4082	6-9-2022	3,29,680.00	
7-Sep-22	By GST Purchase for 0%			NON-TAXBLE Purchase	1009			93,357.18
	By GST Purchase for 0%			NON-TAXBLE Purchase	1010			1,78,472.87
	By GST Purchase for 5%			TAXBLE PURCHASE	1259			56,637.32
12-Sep-22	To Tmb - CC A/c 067700150950055			Payment	Ncp4282	12-9-2022	3,05,346.00	
13-Sep-22	By GST Purchase for 5%			TAXBLE PURCHASE	1323			1,53,984.35
	By GST Purchase for 0%			NON-TAXBLE Purchase	1049			1,16,696.48
	By GST Purchase for 0%			NON-TAXBLE Purchase	1050			33,502.55
14-Sep-22	To Tmb - CC A/c 067700150950055			Payment	Ncp4371	14-9-2022	4,85,500.00	
15-Sep-22	To Tmb - CC A/c 067700150950055			Payment	Ncp4416	15-9-2022	3,85,652.00	
17-Sep-22	By GST Purchase for 0%			NON-TAXBLE Purchase	1067			3,08,297.92
	By GST Purchase for 5%			TAXBLE PURCHASE	1358			76,004.71
	By GST Purchase for 0%			NON-TAXBLE Purchase	1068			2,51,598.35
19-Sep-22	To Tmb - CC A/c 067700150950055			Payment	Ncp4576	19-9-2022	3,11,064.00	
20-Sep-22	By GST Purchase for 5%			TAXBLE PURCHASE	1380			72,447.74
	By GST Purchase for 0%			NON-TAXBLE Purchase	1079			1,67,512.47
	By GST Purchase for 0%			NON-TAXBLE Purchase	1080			70,017.89
21-Sep-22	To Tmb - CC A/c 067700150950055			Payment	Ncp4648	21-9-2022	3,10,078.00	
22-Sep-22	By GST Purchase for 0%			NON-TAXBLE Purchase	1094			2,51,598.35
23-Sep-22	By GST Purchase for 5%			TAXBLE PURCHASE	1408			1,92,303.28
	By GST Purchase for 0%			NON-TAXBLE Purchase	1105			1,16,696.48
26-Sep-22	To Tmb - CC A/c 067700150950055			Payment	Ncp4787	26-9-2022	3,16,997.00	
	By GST Purchase for 0%			NON-TAXBLE Purchase	1133			1,75,981.87
	By GST Purchase for 0%			NON-TAXBLE Purchase	1134			46,678.59
	By GST Purchase for 5%			TAXBLE PURCHASE	1439			1,15,152.84
28-Sep-22	To Tmb - CC A/c 067700150950055			Payment	Ncp4857	28-9-2022	3,10,592.00	
29-Sep-22	By GST Purchase for 0%			NON-TAXBLE Purchase	1144			1,16,696.48
	By GST Purchase for 5%			TAXBLE PURCHASE	1455			1,92,815.80
							1,23,38,261.94	1,24,08,766.64
	To Closing Balance						70,504.70	
							1,24,08,766.64	1,24,08,766.64