CLIENT NET OUTSTANDING
For The Period Ending 22 June 2026

Curr : INR

Date	Doc. No.	Account Description	Amount Dr.	Amount Cr.	Balance
REDBERYL LIFESTYLE SERVICE PVT LTD					
MANOJ KHANDELWAL					
MANOJ ADLAKHA 87504 96045					
10/06/2026 TANVEER	IR26/ 324	7PRYJT TIBREWALA/ANSHIKA MS x 1 HYD/AUH/NBO/AUH/HYD 607-5895445994 TRAVEL DT.: 25/07/2026 BY : EY0359 IS26/135		267,250.00	-267,250.00
10/06/2026 TANVEER	IR26/ 325	7PRYJT TIBREWALA/ARNAV MR x 1 HYD/AUH/NBO/AUH/HYD 607-5895445995 TRAVEL DT.: 25/07/2026 BY : EY0359 IS26/136		251,162.00	-518,412.00
10/06/2026 TANVEER	IR26/ 326	7PRYJT TIBREWALA/SHEETAL MS x 1 HYD/AUH/NBO/AUH/HYD 607-5895445996 TRAVEL DT.: 25/07/2026 BY : EY0359 IS26/137		251,162.00	-769,574.00
10/06/2026 TANVEER	IR26/ 327	7PRYJT TIBREWALA/VISHAL MR x 1 HYD/AUH/NBO/AUH/HYD 607-5895445997 TRAVEL DT.: 25/07/2026 BY : EY0359 IS26/138		251,162.00	-1,020,736.00