

# HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TG1955PLC000656

Party Code: 1102830

Statement Period: 01/11/2019 to 31/03/2021

Party Name: KANHAIYA COMPANY

Address: BEGUSARAI,BEGUSARAI,851101

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2019 is Rs. 2498478.98 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 31/03/2021 is Rs. -40590.41 Credit and for Security Deposit is Rs. -500000.00 Credit

### Transactions are for Normal Balances

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance		2498478.98		2498478.98			
DG	1600046169	16/11/2019		5204.00	2493274.98	KSM Excep October 2019_4004005924		4004005924
DG	1600046173	16/11/2019		3300.00	2489974.98	KSM Excep October 2019_4004005930		4004005930
DG	1600046171	16/11/2019		6000.00	2483974.98	KSM Excep October 2019_4004005926		4004005926
DG	1600046172	16/11/2019		5200.00	2478774.98	KSM Excep October 2019_4004005927		4004005927
DG	1600046170	16/11/2019		6440.00	2472334.98	KSM Excep October 2019_4004005925		4004005925
DG	1600046174	16/11/2019		3624.00	2468710.98	KSM Excep October 2019_4004005931		4004005931
DZ	1400046018	18/11/2019		450000.00	2018710.98	NEFT_SBIN119322145101_STATE BANK OF INDIA		18111900114
DZ	1400047458	26/11/2019		200000.00	1818710.98	NEFT_SBIN219330121350_STATE BANK OF INDIA		26111900061
RV	4100097994	29/11/2019	309820.22		2128531.20		4004005958	4004005958
DZ	1400048362	29/11/2019		510000.00	1618531.20	RTGS_UCBAR52019112900074941_Uco Bank		29111900229
RV	4100098010	29/11/2019	273269.12		1891800.32		4004005959	4004005959
DZ	1400048363	29/11/2019		50000.00	1841800.32	NEFT_SBIN219333427653_STATE BANK OF INDIA		29111900230
RV	4100098012	29/11/2019	237654.96		2079455.28		4004005960	4004005960
DG	1600047478	30/11/2019		5360.00	2074095.28	KSM November 2019_4004005960		4004005960
RV	4100098271	30/11/2019	44344.88		2118440.16		4004005963	4004005963
DG	1600047477	30/11/2019		6240.00	2112200.16	KSM November 2019_4004005959		4004005959
DG	1600047481	30/11/2019		1040.00	2111160.16	KSM November 2019_4004005963		4004005963
RV	4100098254	30/11/2019	292676.60		2403836.76		4004005961	4004005961
DG	1600047479	30/11/2019		6660.00	2397176.76	KSM November 2019_4004005961		4004005961
RV	4100098266	30/11/2019	81203.48		2478380.24		4004005962	4004005962
DG	1600047476	30/11/2019		6980.00	2471400.24	KSM November 2019_4004005958		4004005958
DG	1600047480	30/11/2019		1820.00	2469580.24	KSM November 2019_4004005962		4004005962
DZ	1400050070	10/12/2019		200000.00	2269580.24	RTGS_UCBAR52019121000072314_Uco Bank		10121900091
RV	4100101857	11/12/2019	152241.84		2421822.08		2004016223	2004016223
DG	1600051813	20/12/2019		2385.00	2419437.08	KSM Excep November 2019_2001036707		2001036707
DG	1600051817	20/12/2019		2384.00	2417053.08	KSM Excep November 2019_2001036718		2001036718
DA	1600052669	20/12/2019	3615.00		2420668.08	KSM Excep November 2019_2001036711		2001036711
DG	1600051815	20/12/2019		3615.00	2417053.08	KSM Excep November 2019_2001036711		2001036711
DA	1600052667	20/12/2019	2385.00		2419438.08	KSM Excep November 2019_2001036707		2001036707
DA	1600052671	20/12/2019	2384.00		2421822.08	KSM Excep November 2019_2001036718		2001036718
DG	1600051814	20/12/2019		2372.00	2419450.08	KSM Excep November 2019_2001036709		2001036709
DA	1600052666	20/12/2019	4275.00		2423725.08	KSM Excep November 2019_2001036706		2001036706
DA	1600052670	20/12/2019	3570.00		2427295.08	KSM Excep November 2019_2001036717		2001036717
DG	1600051812	20/12/2019		4275.00	2423020.08	KSM Excep November 2019_2001036706		2001036706
DG	1600051816	20/12/2019		3570.00	2419450.08	KSM Excep November 2019_2001036717		2001036717
<b>TOTAL</b>			<b>16478437.93</b>	<b>16519028.34</b>	<b>-40590.41</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DA	1600052668	20/12/2019	2372.00		2421822.08	KSM Excep November 2019_2001036709		2001036709
DZ	1400056394	15/01/2020		300000.00	2121822.08	RTGS_UCBAR52020011500057477_Uco Bank		15012000016
DZ	1400056428	15/01/2020		200000.00	1921822.08	NEFT_SBIN420015415600_STATE BANK OF INDIA		15012000050
DZ	1400057924	22/01/2020		275000.00	1646822.08	NEFT_SBIN420022029007_STATE BANK OF INDIA		22012000185
DZ	1400059777	30/01/2020		230000.00	1416822.08	NEFT_SBIN420030821805_STATE BANK OF INDIA		30012000265
DZ	1400059735	30/01/2020		140000.00	1276822.08	NEFT_SAA203089253_Uco Bank		30012000223
RV	4100122651	31/01/2020	278618.06		1555440.14		4004006094	4004006094
RV	4100122656	31/01/2020	278383.84		1833823.98		4004006095	4004006095
RV	4100122645	31/01/2020	278618.06		2112442.04		4004006093	4004006093
RV	4100122662	31/01/2020	279117.68		2391559.72		4004006096	4004006096
DG	1600064101	13/02/2020		6280.00	2385279.72	KSM Excep January 2020_4004006094		4004006094
DG	1600064102	13/02/2020		6360.00	2378919.72	KSM Excep January 2020_4004006095		4004006095
DG	1600064100	13/02/2020		6280.00	2372639.72	KSM Excep January 2020_4004006093		4004006093
DG	1600064103	13/02/2020		6360.00	2366279.72	KSM Excep January 2020_4004006096		4004006096
DZ	1400065228	26/02/2020		190000.00	2176279.72	NEFT_SBIN420057170028_STATE BANK OF INDIA		26022000250
DZ	1400066220	29/02/2020		150000.00	2026279.72	NEFT_SAA207075239_Uco Bank		29022000247
DZ	1400066691	03/03/2020		260000.00	1766279.72	NEFT_SBIN520063139622_STATE BANK OF INDIA		3032000161
DZ	1400067520	07/03/2020		600000.00	1166279.72	NEFT_SBIN420067550511_STATE BANK OF INDIA		7032000153
DZ	1400068986	16/03/2020		100000.00	1066279.72	NEFT_SBIN420076709427_STATE BANK OF INDIA		16032000240
DG	1600072464	31/03/2020		30600.00	1035679.72	INTEREST FOR 2019-20		16000724642019
DZ	1400002513	30/04/2020		1050000.00	-14320.28	RTGS_UCBAR52020043000080088_Uco Bank		30042000215
RV	4100002255	30/04/2020	242401.50		228081.22		4004006280	4004006280
RV	4100002250	30/04/2020	80807.12		308888.34		4004006278	4004006278
RV	4100002252	30/04/2020	206261.64		515149.98		4004006279	4004006279
RV	4100002561	02/05/2020	151236.36		666386.34		4004006284	4004006284
RV	4100002568	02/05/2020	299663.36		966049.70		4004006286	4004006286
RV	4100002566	02/05/2020	142689.84		1108739.54		4004006285	4004006285
DZ	1400006152	15/05/2020		450000.00	658739.54	NEFT_SBIN320136964999_STATE BANK OF INDIA		15052000170
RV	4100008312	17/05/2020	228324.33		887063.87		4004006300	4004006300
DZ	1400006789	18/05/2020		800000.00	87063.87	RTGS_UCBAR52020051800052607_Uco Bank		18052000242
RV	4100008574	18/05/2020	236741.04		323804.91		4004006303	4004006303
RV	4100011198	24/05/2020	100738.72		424543.63		4004006314	4004006314
RV	4100012029	26/05/2020	158741.28		583284.91		4004006320	4004006320
RV	4100012457	27/05/2020	413568.57		996853.48		2004018140	2004018140
DG	1600009608	31/05/2020		8896.00	987957.48	ADD DISC_4004006284_MAY 2020		4004006284
DG	1600009960	31/05/2020		13220.00	974737.48	ADD DISC_4004006303_MAY 2020		4004006303
DG	1600009609	31/05/2020		8372.00	966365.48	ADD DISC_4004006285_MAY 2020		4004006285
DG	1600010035	31/05/2020		5122.00	961243.48	ADD DISC_4004006314_MAY 2020		4004006314
DG	1600009924	31/05/2020		12677.00	948566.48	ADD DISC_4004006300_MAY 2020		4004006300
DG	1600010100	31/05/2020		21615.00	926951.48	ADD DISC_2004018140_MAY 2020		2004018140
DG	1600009610	31/05/2020		17627.00	909324.48	ADD DISC_4004006286_MAY 2020		4004006286
DG	1600010071	31/05/2020		8593.00	900731.48	ADD DISC_4004006320_MAY 2020		4004006320
ZD	4900036285	01/06/2020		1512.00	899219.48	CD on Invoice 4004006284 @ 1.00 %		49000362852020
ZD	4900034605	01/06/2020		2424.00	896795.48	CD on Invoice 4004006280 @ 1.00 %		49000346052020
ZD	4900036594	01/06/2020		2283.00	894512.48	CD on Invoice 4004006300 @ 1.00 %		49000365942020
TOTAL			16478437.93	16519028.34	-40590.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900034604	01/06/2020		2063.00	892449.48	CD on Invoice 4004006279 @ 1.00 %		49000346042020
ZD	4900036287	01/06/2020		2997.00	889452.48	CD on Invoice 4004006286 @ 1.00 %		49000362872020
ZD	4900034603	01/06/2020		808.00	888644.48	CD on Invoice 4004006278 @ 1.00 %		49000346032020
ZD	4900036286	01/06/2020		1427.00	887217.48	CD on Invoice 4004006285 @ 1.00 %		49000362862020
DZ	1400011279	04/06/2020		901000.00	-13782.52	RTGS_UCBAR52020060400079266_Uco Bank		4062000112
RV	4100017760	08/06/2020	142055.62		128273.10		4004006344	4004006344
RV	4100019294	11/06/2020	143276.42		271549.52		4004006347	4004006347
RV	4100019557	12/06/2020	96636.70		368186.22		4004006351	4004006351
RV	4100021410	16/06/2020	128572.80		496759.02		4004006364	4004006364
DZ	1400014409	16/06/2020		17000.00	479759.02	NEFT_SBIN520168736002_STATE BANK OF INDIA		16062000272
RV	4100021905	17/06/2020	292517.42		772276.44		4004006372	4004006372
DZ	1400014649	17/06/2020		500000.00	272276.44	RTGS_UCBAR52020061700004101_Uco Bank		17062000161
RV	4100022948	19/06/2020	141179.55		413455.99		4004006379	4004006379
RV	4100025726	25/06/2020	5840.58		419296.57		4004006411	4004006411
RV	4100025723	25/06/2020	83390.44		502687.01		4004006410	4004006410
RV	4100026277	26/06/2020	240425.32		743112.33		4004006417	4004006417
DZ	1400017026	26/06/2020		505000.00	238112.33	RTGS_UCBAR52020062600009510_Uco Bank		26062000135
RV	4100026870	27/06/2020	255005.08		493117.41		4004006419	4004006419
RV	4100026872	27/06/2020	6428.64		499546.05		4004006420	4004006420
RV	4100027341	28/06/2020	88393.80		587939.85		4004006430	4004006430
RV	4100027316	28/06/2020	67491.10		655430.95		4004006425	4004006425
RV	4100027335	28/06/2020	92800.26		748231.21		4004006427	4004006427
DG	1600017771	30/06/2020		1818.00	746413.21	ADD DISC_4004006427_28 TO 30 JUNE 2020		4004006427
DG	1600017954	30/06/2020		4958.00	741455.21	ADD DISC_4004006351_1 TO 17 JUNE 2020		4004006351
DG	1600018128	30/06/2020		7356.00	734099.21	ADD DISC_4004006419_18 TO 30 JUNE 2020		4004006419
DG	1600018349	30/06/2020		183.00	733916.21	ADD DISC_4004006411_18 TO 30 JUNE 2020		4004006411
DG	1600018402	30/06/2020		2797.00	731119.21	ADD DISC_4004006430_18 TO 30 JUNE 2020		4004006430
DG	1600018527	30/06/2020		2288.00	728831.21	ADD DISC_4004006440_3.60 MTR_JUNE 2020		4004006440
DG	1600017770	30/06/2020		1322.00	727509.21	ADD DISC_4004006425_28 TO 30 JUNE 2020		4004006425
DG	1600017920	30/06/2020		6584.00	720925.21	ADD DISC_4004006347_1 TO 17 JUNE 2020		4004006347
DG	1600018123	30/06/2020		6988.00	713937.21	ADD DISC_4004006417_18 TO 30 JUNE 2020		4004006417
DG	1600018348	30/06/2020		2614.00	711323.21	ADD DISC_4004006410_18 TO 30 JUNE 2020		4004006410
DG	1600018401	30/06/2020		2908.00	708415.21	ADD DISC_4004006427_18 TO 30 JUNE 2020		4004006427
DG	1600018388	30/06/2020		204.00	708211.21	ADD DISC_4004006420_18 TO 30 JUNE 2020		4004006420
DG	1600018485	30/06/2020		3234.00	704977.21	ADD DISC_4004006417_3.60 MTR_JUNE 2020		4004006417
DG	1600017772	30/06/2020		1748.00	703229.21	ADD DISC_4004006430_28 TO 30 JUNE 2020		4004006430
DG	1600018050	30/06/2020		6610.00	696619.21	ADD DISC_4004006364_1 TO 17 JUNE 2020		4004006364
DG	1600018165	30/06/2020		7051.00	689568.21	ADD DISC_4004006440_18 TO 30 JUNE 2020		4004006440
TOTAL			16478437.93	16519028.34	-40590.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100028349	30/06/2020	236361.08		925929.29		4004006440	4004006440
DG	1600017759	30/06/2020		4407.00	921522.29	ADD DISC_4004006440_28 TO 30 JUNE 2020		4004006440
DG	1600017860	30/06/2020		7260.00	914262.29	ADD DISC_4004006344_1 TO 17 JUNE 2020		4004006344
DG	1600018076	30/06/2020		14331.00	899931.29	ADD DISC_4004006372_1 TO 17 JUNE 2020		4004006372
DG	1600018186	30/06/2020		4155.00	895776.29	ADD DISC_4004006379_18 TO 30 JUNE 2020		4004006379
DG	1600018400	30/06/2020		2115.00	893661.29	ADD DISC_4004006425_18 TO 30 JUNE 2020		4004006425
DG	1600018490	30/06/2020		3813.00	889848.29	ADD DISC_4004006419_3.60 MTR_JUNE 2020		4004006419
ZD	4900073362	01/07/2020		1450.00	888398.29	CD on Invoice 4004006351 @ 1.50 %		49000733622020
ZD	4900071256	01/07/2020		1587.00	886811.29	CD on Invoice 4004006320 @ 1.00 %		49000712562020
ZD	4900071209	01/07/2020		1007.00	885804.29	CD on Invoice 4004006314 @ 1.00 %		49000712092020
ZD	4900073347	01/07/2020		2149.00	883655.29	CD on Invoice 4004006347 @ 1.50 %		49000733472020
ZD	4900071289	01/07/2020		4136.00	879519.29	CD on Invoice 2004018140 @ 1.00 %		49000712892020
ZD	4900073471	01/07/2020		2571.00	876948.29	CD on Invoice 4004006364 @ 2.00 %		49000734712020
ZD	4900073273	01/07/2020		1421.00	875527.29	CD on Invoice 4004006344 @ 1.00 %		49000732732020
ZD	4900073497	01/07/2020		2925.00	872602.29	CD on Invoice 4004006372 @ 1.00 %		49000734972020
ZD	4900073535	01/07/2020		1412.00	871190.29	CD on Invoice 4004006379 @ 1.00 %		49000735352020
RV	4100031346	09/07/2020	74629.58		945819.87		4004006470	4004006470
DZ	1400020831	13/07/2020		600000.00	345819.87	RTGS_UCBAR52020071300065214_Uco Bank		13072000235
DZ	1400021221	14/07/2020		350000.00	-4180.13	RTGS_UCBAR52020071400036934_Uco Bank		14072000211
RV	4100035922	19/07/2020	83823.08		79642.95		4004006506	4004006506
DG	1600020388	23/07/2020		5203.00	74439.95	KSM Excep June 2020_4004006372		4004006372
DG	1600020392	23/07/2020		4123.00	70316.95	KSM Excep June 2020_4004006417		4004006417
DG	1600020396	23/07/2020		1716.00	68600.95	KSM Excep June 2020_4004006427		4004006427
DG	1600020384	23/07/2020		2636.00	65964.95	KSM Excep June 2020_4004006344		4004006344
DG	1600020387	23/07/2020		2400.00	63564.95	KSM Excep June 2020_4004006364		4004006364
DG	1600020391	23/07/2020		108.00	63456.95	KSM Excep June 2020_4004006411		4004006411
DG	1600020395	23/07/2020		1248.00	62208.95	KSM Excep June 2020_4004006425		4004006425
DG	1600020385	23/07/2020		2390.00	59818.95	KSM Excep June 2020_4004006347		4004006347
DG	1600020389	23/07/2020		2451.00	57367.95	KSM Excep June 2020_4004006379		4004006379
DG	1600020393	23/07/2020		4340.00	53027.95	KSM Excep June 2020_4004006419		4004006419
DG	1600020397	23/07/2020		1650.00	51377.95	KSM Excep June 2020_4004006430		4004006430
DG	1600020390	23/07/2020		1542.00	49835.95	KSM Excep June 2020_4004006410		4004006410
DG	1600020394	23/07/2020		120.00	49715.95	KSM Excep June 2020_4004006420		4004006420
DG	1600020398	23/07/2020		4160.00	45555.95	KSM Excep June 2020_4004006440		4004006440
DG	1600020386	23/07/2020		1800.00	43755.95	KSM Excep June 2020_4004006351		4004006351
RV	4100038778	27/07/2020	149904.96		193660.91		4004006533	4004006533
DG	1600025328	31/07/2020		17627.00	176033.91	ADD DISC_4004006558_1 TO 31 JUL 2020		4004006558
DG	1600025150	31/07/2020		4268.00	171765.91	ADD DISC_4004006506_1 TO 31 JUL 2020		4004006506
DG	1600025330	31/07/2020		4517.00	167248.91	ADD DISC_4004006560_1 TO 31 JUL 2020		4004006560
RV	4100040901	31/07/2020	357261.52		524510.43		4004006559	4004006559
DG	1600025233	31/07/2020		7525.00	516985.43	ADD DISC_4004006533_1 TO 31 JUL 2020		4004006533
RV	4100040906	31/07/2020	88047.24		605032.67		4004006560	4004006560
DG	1600024992	31/07/2020		3801.00	601231.67	ADD DISC_4004006470_1 TO 31 JUL 2020		4004006470
TOTAL			16478437.93	16519028.34	-40590.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600025329	31/07/2020		17627.00	583604.67	ADD DISC_4004006559_1 TO 31 JUL 2020		4004006559
RV	4100040897	31/07/2020	357261.52		940866.19		4004006558	4004006558
ZD	4900105970	01/08/2020		2364.00	938502.19	CD on Invoice 4004006440 @ 1.00 %		49001059702020
ZD	4900107374	01/08/2020		1119.00	937383.19	CD on Invoice 4004006470 @ 1.50 %		49001073742020
ZD	4900105841	01/08/2020		1668.00	935715.19	CD on Invoice 4004006410 @ 2.00 %		49001058412020
ZD	4900105842	01/08/2020		117.00	935598.19	CD on Invoice 4004006411 @ 2.00 %		49001058422020
DZ	1400028327	18/08/2020		600000.00	335598.19	RTGS_UCBAR52020081800074672_Uco Bank		18082000142
DZ	1400028340	18/08/2020		236000.00	99598.19	NEFT_SBIN420231695889_STATE BANK OF INDIA		18082000155
RV	4100046634	19/08/2020	85833.97		185432.16		4004006593	4004006593
RV	4100047691	21/08/2020	176338.62		361770.78		4004006601	4004006601
DZ	1400029561	24/08/2020		362000.00	-229.22	NEFT_SAA227961660_Uco Bank		24082000250
RV	4100050053	27/08/2020	87551.28		87322.06		4004006628	4004006628
RV	4100050047	27/08/2020	115421.70		202743.76		4004006627	4004006627
RV	4100050042	27/08/2020	153895.60		356639.36		4004006626	4004006626
RV	4100050037	27/08/2020	236252.54		592891.90		4004006625	4004006625
DG	1600028448	29/08/2020		13492.00	579399.90	BRKG COMP AGAINST TRKNO 70196 FOR 0.858 MT		70196
DG	1600028452	29/08/2020		2985.00	576414.90	BRKG COMP AGAINST TRKNO 70195 FOR 0.183 MT		70195
DG	1600028456	29/08/2020		13106.00	563308.90	BRKG COMP AGAINST TRKNO 70350 FOR 0.807 MT		70350
DG	1600028449	29/08/2020		59425.00	503883.90	BRKG COMP AGAINST TRKNO 69766 FOR 3.716 MT		69766
DG	1600028453	29/08/2020		11529.00	492354.90	BRKG COMP AGAINST TRKNO 70190 FOR 0.735 MT		70190
DG	1600028451	29/08/2020		53096.00	439258.90	BRKG COMP AGAINST TRKNO 69782 FOR 3.279 MT		69782
DG	1600028455	29/08/2020		28832.00	410426.90	BRKG COMP AGAINST TRKNO 76269 FOR 1.788 MT		76269
DG	1600028450	29/08/2020		10767.00	399659.90	BRKG COMP AGAINST TRKNO 69767 FOR 0.664 MT		69767
DG	1600028454	29/08/2020		10159.00	389500.90	BRKG COMP AGAINST TRKNO 70194 FOR 0.643 MT		70194
RV	4100051337	30/08/2020	265246.90		654747.80		4004006642	4004006642
RV	4100051948	31/08/2020	193194.68		847942.48		4004006651	4004006651
ZD	4900137607	01/09/2020		838.00	847104.48	CD on Invoice 4004006506 @ 1.00 %		49001376072020
DZ	1400032359	05/09/2020		500000.00	347104.48	RTGS_UCBAR52020090500064042_Uco Bank		5092000094
DZ	1400033545	10/09/2020		350000.00	-2895.52	RTGS_UCBAR52020091000000902_Uco Bank		10092000146
RV	4100062453	26/09/2020	240803.20		237907.68		4004006681	4004006681
RV	4100062461	26/09/2020	92718.62		330626.30		4004006683	4004006683
RV	4100062458	26/09/2020	92718.62		423344.92		4004006682	4004006682
RV	4100063131	28/09/2020	145162.18		568507.10		4004006692	4004006692
RV	4100063132	28/09/2020	145806.00		714313.10		4004006693	4004006693
ZD	4900179020	01/10/2020		3527.00	710786.10	CD on Invoice 4004006601 @ 2.00 %		49001790202020
ZD	4900179088	01/10/2020		1751.00	709035.10	CD on Invoice 4004006628 @ 2.00 %		49001790882020
ZD	4900179085	01/10/2020		2363.00	706672.10	CD on Invoice 4004006625 @ 1.00 %		49001790852020
ZD	4900179131	01/10/2020		2652.00	704020.10	CD on Invoice 4004006642 @ 1.00 %		49001791312020
ZD	4900178993	01/10/2020		1288.00	702732.10	CD on Invoice 4004006593 @ 1.50 %		49001789932020
ZD	4900179087	01/10/2020		2308.00	700424.10	CD on Invoice 4004006627 @ 2.00 %		49001790872020
ZD	4900179086	01/10/2020		1539.00	698885.10	CD on Invoice 4004006626 @ 1.00 %		49001790862020
ZD	4900179160	01/10/2020		1932.00	696953.10	CD on Invoice 4004006651 @ 1.00 %		49001791602020
TOTAL			16478437.93	16519028.34	-40590.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400041624	14/10/2020		300000.00	396953.10	NEFT_SBIN120288847702_STATE BANK OF INDIA		14102000222
DZ	1400041727	15/10/2020		314500.00	82453.10	RTGS_UCBAR52020101500011407_Uco Bank		15102000061
DZ	1400042184	16/10/2020		100000.00	-17546.90	NEFT_SAA235169895_Uco Bank		16102000179
RV	4100079869	06/11/2020	245641.62		228094.72		4004006776	4004006776
DZ	1400047179	07/11/2020		230000.00	-1905.28	RTGS_UCBAR52020110700079403_Uco Bank		7112000106
RV	4100087418	25/11/2020	85402.19		83496.91		4004006855	4004006855
DZ	1400051276	26/11/2020		100000.00	-16503.09	NEFT_SBIN420331682909_STATE BANK OF INDIA		26112000108
RV	4100089640	30/11/2020	236107.62		219604.53		4004006874	4004006874
RV	4100089641	30/11/2020	158660.68		378265.21		4004006875	4004006875
RV	4100089646	30/11/2020	80097.56		458362.77		4004006876	4004006876
ZD	4900242985	01/12/2020		4913.00	453449.77	CD on Invoice 4004006776 @ 2.00 %		49002429852020
DZ	1400052418	02/12/2020		460000.00	-6550.23	RTGS_UCBAR52020120200032437_Uco Bank		2122000103
RV	4100095466	14/12/2020	136127.18		129576.95		4004006927	4004006927
DZ	1400055267	15/12/2020		130000.00	-423.05	NEFT_SAA243458685_Uco Bank		15122000175
RV	4100099382	22/12/2020	342367.34		341944.29		4004006983	4004006983
RV	4100099738	22/12/2020		342367.34	-423.05		4004006983	4004006983
RV	4100100484	24/12/2020	151264.04		150840.99		4004006992	4004006992
RV	4100100480	24/12/2020	155783.36		306624.35		4004006991	4004006991
DZ	1400058294	28/12/2020		307000.00	-375.65	RTGS_UCBAR52020122800048745_Uco Bank		28122000240
RV	4100102776	29/12/2020	146808.28		146432.63		4004007023	4004007023
DZ	1400059020	30/12/2020		147000.00	-567.37	NEFT_SAA245494343_Uco Bank		30122000168
ZD	4900273065	01/01/2021		3173.00	-3740.37	CD on Invoice 4004006875 @ 2.00 %		49002730652020
ZD	4900273066	01/01/2021		1602.00	-5342.37	CD on Invoice 4004006876 @ 2.00 %		49002730662020
ZD	4900273013	01/01/2021		1708.00	-7050.37	CD on Invoice 4004006855 @ 2.00 %		49002730132020
ZD	4900276532	01/01/2021		2723.00	-9773.37	CD on Invoice 4004006927 @ 2.00 %		49002765322020
ZD	4900273064	01/01/2021		4722.00	-14495.37	CD on Invoice 4004006874 @ 2.00 %		49002730642020
RV	4100104585	02/01/2021	85699.20		71203.83		4004007031	4004007031
RV	4100104583	02/01/2021	76625.78		147829.61		4004007030	4004007030
RV	4100104586	02/01/2021	153353.92		301183.53		4004007032	4004007032
DZ	1400060434	05/01/2021		316000.00	-14816.47	RTGS_UCBAR52021010500053694_Uco Bank		5012100150
DG	1600059365	26/01/2021		2948.00	-17764.47	KSM Excep Dec 2020_4004006927		4004006927
DG	1600059368	26/01/2021		3232.00	-20996.47	KSM Excep Dec 2020_4004007023		4004007023
DG	1600059367	26/01/2021		3220.00	-24216.47	KSM Excep Dec 2020_4004006992		4004006992
DG	1600059366	26/01/2021		3240.00	-27456.47	KSM Excep Dec 2020_4004006991		4004006991
RV	4100118902	01/02/2021	131912.42		104455.95		4004007159	4004007159
ZD	4900306506	01/02/2021		2936.00	101519.95	CD on Invoice 4004007023 @ 2.00 %		49003065062020
ZD	4900306405	01/02/2021		3025.00	98494.95	CD on Invoice 4004006992 @ 2.00 %		49003064052020
ZD	4900308660	01/02/2021		3067.00	95427.95	CD on Invoice 4004007032 @ 2.00 %		49003086602020
ZD	4900308658	01/02/2021		1533.00	93894.95	CD on Invoice 4004007030 @ 2.00 %		49003086582020
RV	4100118901	01/02/2021	73185.26		167080.21		4004007158	4004007158
ZD	4900306404	01/02/2021		3116.00	163964.21	CD on Invoice 4004006991 @ 2.00 %		49003064042020
ZD	4900308659	01/02/2021		1714.00	162250.21	CD on Invoice 4004007031 @ 2.00 %		49003086592020
DZ	1400067414	02/02/2021		178000.00	-15749.79	NEFT_SAA250576765_Uco Bank		2022100125
RV	4100120274	03/02/2021	162629.24		146879.45		4004007194	4004007194
RV	4100120940	04/02/2021	67762.36		214641.81		4004007207	4004007207
RV	4100121624	05/02/2021	89250.34		303892.15		4004007221	4004007221
DZ	1400068477	05/02/2021		231000.00	72892.15	RTGS_UCBAR52021020500039195_Uco Bank		5022100181
RV	4100121626	05/02/2021	83470.64		156362.79		4004007222	4004007222
TOTAL			16478437.93	16519028.34	-40590.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400068759	06/02/2021		163000.00	-6637.21	NEFT_SAA251343036_Uco Bank		6022100187
RV	4100122688	07/02/2021	260913.28		254276.07		4004007255	4004007255
DZ	1400069640	10/02/2021		255000.00	-723.93	RTGS_UCBAR52021021000038255_Uco Bank		10022100086
DG	1600066556	18/02/2021		832.00	-1555.93	KSM Excep Jan 2021_4004007030		4004007030
DG	1600066557	18/02/2021		910.00	-2465.93	KSM Excep Jan 2021_4004007031		4004007031
DG	1600066558	18/02/2021		1620.00	-4085.93	KSM Excep Jan 2021_4004007032		4004007032
DG	1600068896	28/02/2021		750.00	-4835.93	KSM February 2021_4004007207		4004007207
DG	1600068895	28/02/2021		1800.00	-6635.93	KSM February 2021_4004007194		4004007194
DG	1600068899	28/02/2021		2820.00	-9455.93	KSM February 2021_4004007255		4004007255
DG	1600068893	28/02/2021		810.00	-10265.93	KSM February 2021_4004007158		4004007158
DG	1600068897	28/02/2021		940.00	-11205.93	KSM February 2021_4004007221		4004007221
DG	1600068894	28/02/2021		1460.00	-12665.93	KSM February 2021_4004007159		4004007159
DG	1600068898	28/02/2021		920.00	-13585.93	KSM February 2021_4004007222		4004007222
ZD	4900345932	01/03/2021		3253.00	-16838.93	CD on Invoice 4004007194 @ 2.00 %		49003459322020
RV	4100134107	01/03/2021	189767.64		172928.71		4004007308	4004007308
ZD	4900345998	01/03/2021		1355.00	171573.71	CD on Invoice 4004007207 @ 2.00 %		49003459982020
ZD	4900345787	01/03/2021		2638.00	168935.71	CD on Invoice 4004007159 @ 2.00 %		49003457872020
RV	4100134105	01/03/2021	212488.50		381424.21		4004007307	4004007307
ZD	4900346071	01/03/2021		1785.00	379639.21	CD on Invoice 4004007221 @ 2.00 %		49003460712020
ZD	4900346195	01/03/2021		3914.00	375725.21	CD on Invoice 4004007255 @ 1.50 %		49003461952020
ZD	4900346072	01/03/2021		1669.00	374056.21	CD on Invoice 4004007222 @ 2.00 %		49003460722020
ZD	4900345786	01/03/2021		1464.00	372592.21	CD on Invoice 4004007158 @ 2.00 %		49003457862020
DG	1600074216	08/03/2021		11605.00	360987.21	BRKG COMP AGAINST TRKNO 82626 FOR 0.736 MT		82626
DG	1600074215	08/03/2021		10741.00	350246.21	BRKG COMP AGAINST TRKNO 82209 FOR 0.686 MT		82209
DG	1600074181	08/03/2021		10217.00	340029.21	BRKG COMP AGAINST TRKNO 81656 FOR 0.671 MT		81656
DG	1600074182	08/03/2021		17193.00	322836.21	BRKG COMP AGAINST TRKNO 79330 FOR 1.086 MT		79330
RV	4100138819	10/03/2021	65063.46		387899.67		4004007343	4004007343
RV	4100138825	10/03/2021	64903.22		452802.89		4004007344	4004007344
DZ	1400077102	11/03/2021		453000.00	-197.11	RTGS_UCBAR52021031100010007_Uco Bank		11032100093
RV	4100139378	11/03/2021	85303.20		85106.09		4004007345	4004007345
DZ	1400077391	12/03/2021		86000.00	-893.91	NEFT_SAA256960592_Uco Bank		12032100187
RV	4100141775	16/03/2021	62318.72		61424.81		4004007367	4004007367
RV	4100141940	16/03/2021	94259.90		155684.71		4004007370	4004007370
RV	4100142253	17/03/2021	92191.00		247875.71		4004007375	4004007375
DZ	1400078351	17/03/2021		156000.00	91875.71	NEFT_SAA257440722_Uco Bank		17032100225
RV	4100142448	17/03/2021	146679.10		238554.81		4004007379	4004007379
RV	4100143382	19/03/2021	93551.78		332106.59		4004007394	4004007394
DZ	1400079549	20/03/2021		333000.00	-893.41	RTGS_UCBAR52021032000051355_Uco Bank		20032100197
DG	1600076536	31/03/2021		700.00	-1593.41	KSM March 2021_4004007344		4004007344
DG	1600076534	31/03/2021		1940.00	-3533.41	KSM March 2021_4004007308		4004007308
DG	1600076538	31/03/2021		612.00	-4145.41	KSM March 2021_4004007367		4004007367
DG	1600076542	31/03/2021		960.00	-5105.41	KSM March 2021_4004007394		4004007394
DG	1600076535	31/03/2021		700.00	-5805.41	KSM March 2021_4004007343		4004007343
DG	1600076539	31/03/2021		970.00	-6775.41	KSM March 2021_4004007370		4004007370
DG	1600078610	31/03/2021		30600.00	-37375.41	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600076540	31/03/2021		932.00	-38307.41	KSM March 2021_4004007375		4004007375
DR	1800000433	31/03/2021	2400.00		-35907.41	COST OF 300 CALANDER FOR 2021		CALANDER 2021
<b>TOTAL</b>			<b>16478437.93</b>	<b>16519028.34</b>	<b>-40590.41</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600076533	31/03/2021		2229.00	-38136.41	KSM March 2021_4004007307		4004007307
DG	1600076537	31/03/2021		886.00	-39022.41	KSM March 2021_4004007345		4004007345
DG	1600076541	31/03/2021		1568.00	-40590.41	KSM March 2021_4004007379		4004007379
<b>TOTAL</b>			<b>16478437.93</b>	<b>16519028.34</b>	<b>-40590.41</b>			

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