HIL Limited

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

Party Code: 1101497 Statement Period: 01/04/2019 to 31/03/2020

Party Name: DURGA AGENCY

Address: Main Road Teghra Begusarai, Begusarai, Bihar,851133

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 565371.83 Debit and for Security Deposit is Rs. -239000.00 Credit Closing Balance on 31/03/2020 is Rs. -24439.49 Credit and for Security Deposit is Rs. -239000.00 Credit

Transactions are for Normal Balances

Op. Balance		565371.83				Doc No.	(Cheque/UTR)
1400000717		2022/1.63		565371.83			
1.00000,1,	04/04/2019		300000.00	265371.83	NEFT_SBIN419094578750_STATE BANK OF INDIA		4041900136
1600000720	11/04/2019		2475.00	262896.83	KSM Excep March 2019_4004005196		4004005196
4100005280	11/04/2019	331967.04		594863.87		4004005334	4004005334
1600000718	11/04/2019		4680.00	590183.87	KSM Excep March 2019_4004005178		4004005178
1600000719	11/04/2019		4192.00	585991.87	KSM Excep March 2019_4004005184		4004005184
1600000721	11/04/2019		4275.00	581716.87	KSM Excep March 2019_4108002481		4108002481
4100009503	20/04/2019	296626.04		878342.91		4004005360	4004005360
1400004289	20/04/2019		300000.00	578342.91	NEFT_SBIN819110185940_STATE BANK OF INDIA		20041900297
1400005618	26/04/2019		450000.00	128342.91	NEFT_SBIN219116467689_STATE BANK OF INDIA		26041900048
4100012357	26/04/2019	281874.28		410217.19		4004005404	4004005404
4100012365	26/04/2019	186834.12		597051.31		4004005405	4004005405
4100014843	30/04/2019	284195.92		881247.23		4004005419	4004005419
1400006686	30/04/2019		400000.00	481247.23	NEFT_SBIN519120190729_STATE BANK OF INDIA		30041900319
4100014846	30/04/2019	112521.02		593768.25		4004005420	4004005420
1400009347	13/05/2019		750000.00	-156231.75	NEFT_SBIN519133424829_STATE BANK OF INDIA		13051900185
4100019781	13/05/2019	89280.39		-66951.36		4108002699	4108002699
4100020792	15/05/2019	377997.66		311046.30		2004014243	2004014243
4100021372	16/05/2019	182223.28		493269.58		4108002722	4108002722
1600008385	17/05/2019		3180.00	490089.58	KSM Excep April 2019 4004005404		4004005404
4100021794	17/05/2019	282839.23		772928.81		2004014269	2004014269
1600008386	17/05/2019		2200.00	770728.81	KSM Excep April 2019_4004005405		4004005405
1600008383	17/05/2019		3640.00		KSM Excep April 2019_4004005334		4004005334
1600008387	17/05/2019		3165.00	763923.81	KSM Excep April 2019_4004005419		4004005419
1400010403	17/05/2019		320000.00	443923.81	NEFT_SBIN819137767854_STATE BANK OF INDIA		17051900017
<u> </u>		10459319.51	10483759.00	-24439.49			
	100005280 600000718 600000719 600000721 1100009503 400004289 400005618 1100012357 1100012365 1100014843 400006686 1100014846 400009347 1100020792 1100021372 600008385 1100021794 600008386 600008387 400010403	1100005280 11/04/2019 1600000718 11/04/2019 1600000721 11/04/2019 1100009503 20/04/2019 1100012357 26/04/2019 1100012357 26/04/2019 1100014843 30/04/2019 1100014846 30/04/2019 1100014846 30/04/2019 1100019781 13/05/2019 1100021794 17/05/2019 1100021794 17/05/2019 1100021794 17/05/2019 1600008385 17/05/2019 1600008386 17/05/2019 1600008387 17/05/2019 1600008387 17/05/2019	1100005280 11/04/2019 331967.04 600000718 11/04/2019 600000721 11/04/2019 296626.04 400004289 20/04/2019 400005618 26/04/2019 281874.28 100012357 26/04/2019 186834.12 100014843 30/04/2019 284195.92 400006686 30/04/2019 112521.02 400009347 13/05/2019 377997.66 1100021372 16/05/2019 382839.23 600008385 17/05/2019 1100021794 17/05/2019 282839.23 600008387 17/05/2019 600008387 17/05/2019 400010403 17/05/2019 40001040	100005280 11/04/2019 331967.04 600000718 11/04/2019 4192.00 600000719 11/04/2019 4275.00 4100009503 20/04/2019 296626.04 400004289 20/04/2019 450000.00 4100012357 26/04/2019 281874.28 4100012365 26/04/2019 186834.12 4100014843 30/04/2019 284195.92 400006686 30/04/2019 400000.00 4100014846 30/04/2019 112521.02 400009347 13/05/2019 89280.39 4100021794 17/05/2019 377997.66 4100021372 16/05/2019 182223.28 600008385 17/05/2019 282839.23 600008386 17/05/2019 282839.23 600008387 17/05/2019 3165.00 400010403 17/05/2019 3165.00 400010403 17/05/2019 320000.00	100005280 11/04/2019 331967.04 594863.87 600000718 11/04/2019 4192.00 585991.87 600000719 11/04/2019 4275.00 581716.87 600000721 11/04/2019 296626.04 878342.91 400004289 20/04/2019 300000.00 578342.91 400005618 26/04/2019 281874.28 410217.19 100012357 26/04/2019 284195.92 881247.23 100014843 30/04/2019 112521.02 593768.25 100019781 13/05/2019 377997.66 311046.30 100021372 16/05/2019 182223.28 493269.58 100021794 17/05/2019 282839.23 772928.81 100008388 17/05/2019 282839.23 772928.81 600008387 17/05/2019 3640.00 763923.81 400010403 17/05/2019 320000.00 443923.81	100005280 11/04/2019 331967.04 594863.87	100005280 11/04/2019 331967.04 594863.87 4004005334 400000718 11/04/2019 4192.00 585991.87 KSM Excep March 2019_4004005178 400000721 11/04/2019 4275.00 581716.87 2019_4004005184 4004005360 400004289 20/04/2019 300000.00 578342.91 MEFT_SBIN819110185940_STATE BANK OF INDIA 400005618 26/04/2019 450000.00 128342.91 MEFT_SBIN819110185940_STATE BANK OF INDIA 400005618 26/04/2019 450000.00 128342.91 MEFT_SBIN819110185940_STATE BANK OF INDIA 400005405 40000005405 4000005405 4000005405 4000005405 4000005405

ZD 4900078531 01/06/2019 7560.00 902100.11 CD on Invoice 2004014243 @ 2.00 490007853120 ZD 4900078607 01/06/2019 2733.00 899367.11 CD on Invoice 4108002722 @ 1.50 490007860720 CD on Invoice 4004005405 @ 2.00	Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
182 100000000000000000000000000000000000	DG	1600008384	17/05/2019		3400.00	440523.81			4004005360
No. No.	DG	1600008388	17/05/2019		1320.00	439203.81			4004005420
DZ	RV	4100022609	18/05/2019	251848.58		691052.39	_	4004005471	4004005471
NSSN 18 NSSN 21 NSSN 21 NSSN 21 NSSN 22 NSSN	RV	4100022606	18/05/2019	264635.06		955687.45		4004005470	4004005470
DZ	DZ	1400011311	21/05/2019		250000.00	705687.45			21051900084
December Company Com	RV	4100023679	21/05/2019	195174.98		900862.43		4108002736	4108002736
ZD	DZ	1400014234	31/05/2019		300000.00	600862.43			31051900269
2D 490078531 01/06/2019 7560.00 902100.11 % 2733.00 899367.11 % 2733.00 2733	RV	4100029751	31/05/2019	310583.68		911446.11		4004005580	4004005580
2D	ZD	4900078377	01/06/2019		1786.00	909660.11			49000783772019
273 200 2000/880 01/06/2019 2733.00 889567.1 9/6 49000782992 2000 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 20000782992 200007829 20000782992 200007829 2000007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 2000007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 200007829 2000007829 2000007829 2000007829 2000007829 2000007829 20000000000000000000000000000000000	ZD	4900078531	01/06/2019		7560.00	902100.11	_		49000785312019
DG 1600015879 10/06/2019 8160.00 887470.11 88M MAY EXCEP 2019 2004014243 200401580 2004015876 10/06/2019 7060.00 880410.11 88M MAY EXCEP 2019 4004005580 4004005580 4004005580 4004005580 4004005580 4004005580 4004005580 4004005580 4004005580 4004005580 4004005580 4004005580 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 400016587 4006/2019 280000.00 590116.11 88M MAY EXCEP 2019 4004005473 400602736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002722 4108002723 4108002722 4108002723 4	ZD	4900078607	01/06/2019		2733.00	899367.11	CD on Invoice 4108002722 @ 1.50 %		49000786072019
DG 1600015875 10/06/2019 7060.00 880410.11 2019_2004014243 2004015580 2004014243 2004005580 2006/2019 7060.00 880410.11 2019_4004005580 4004005580 2006/2019 4554.00 870116.11 2019_4004005471 2019_4004005471 4004005471 2019_4004005471 2019_4004005471 2019_4004005471 2019_4018002736 20106/2019 280000.00 590116.11 38048	ZD	4900077299	01/06/2019		3737.00	895630.11			49000772992019
DG 1600015875 10/06/2019 5740.00 880410.11 2019_4004005580 4004005580 4004005580 DG 1600015875 10/06/2019 4554.00 870116.11 KSM MAY EXCEP 2019_4004005471 4004005472 4004005471 400	DG	1600015872	10/06/2019		8160.00	887470.11			2004014243
DG 1600015879 10/06/2019 4554.00 870116.11 2019_4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005471 4004005699 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002736 4108002738 4108002739 4108002699 4108002722 4108002723	DG	1600015876	10/06/2019		7060.00	880410.11			4004005580
DZ 1400016052 10/06/2019 280000.00 590116.11 2019_4108002736 4108002736 4108002736 DZ 1400016052 10/06/2019 6228.00 583888.11 SKM MAY EXCEP 2019_2004014269 200404005470 200404005470 200404005470 200404005470 200404005470 200404005470 200404005470 2004404005470 200440005470 200440005470 200440005470 200440005470 200440005470 20044040005470 2004400005470 2004400005470 2004400005470 2004404000542 2004400400542 200440040548 200440040548 200440548 20044040548	DG	1600015875	10/06/2019		5740.00	874670.11			4004005471
DC 1600015873 10/06/2019	DG	1600015879	10/06/2019		4554.00	870116.11			4108002736
DG 1600015873 10/06/2019 2028.00 581860.11 KSM MAY EXCEP 2019 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4004005470 4004005	DZ	1400016052	10/06/2019		280000.00	590116.11			10061900113
DG 160001587 10/06/2019 2028.00 581860.11 2019_4108002699 4108002699 4108002699 4108002699 4108002699 4108002699 4108002722	DG	1600015873	10/06/2019		6228.00	583888.11			2004014269
DG 1600015874 10/06/2019 6040.00 575820.11 2019_4004005470 4004005470 4004005470 4004005470 4004005470 4004005470 4004005470 4108002722 4108002701 4108002702	DG	1600015877	10/06/2019		2028.00	581860.11			4108002699
DZ 1400018676 18/06/2019 200000.00 371571.11 2019_4108002722 4108002722 4108002722 DZ 1400018676 18/06/2019 210976.92 582548.03 4004005642 4004005642 RV 4100045080 29/06/2019 311637.06 894185.09 4004005699 4004005699 DZ 1400021812 29/06/2019 300000.00 594185.09 NEFT_SBIN219180295755_STATE 29061900167 RV 4100045887 30/06/2019 280251.18 874436.27 4004005704 4004005704 RV 4100045887 30/06/2019 317485.84 1191922.11 4004005703 4004005703 DZ 1400022985 05/07/2019 300000.00 891922.11 NEFT_SBIN319186675709_STATE 5071900028 DG 1600026303 11/07/2019 7000.00 884922.11 KSM JUN EXCEP 2019_4004005699 4004005704 DG 1600026304 11/07/2019 7280.00 871042.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 7280.00 871042.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005703 4004005642 400400	DG	1600015874	10/06/2019		6040.00	575820.11			4004005470
RV 410004587 19/06/2019 210976.92 582548.03 4004005642 4004005642 4004005642 4004005699 4004005699 4004005699 4004005699 4004005704 4004005703 4004005704 4004005704 4004005704 4004005703 4004005704 4004005704 4004005703 4004005699 4004005699 4004005703 4	DG	1600015878	10/06/2019		4249.00	571571.11			4108002722
RV 4100045080 29/06/2019 311637.06 894185.09 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005703 4004005704 4004005704 4004005704 4004005704 4004005703 4004005703 4004005703 4004005703 4004005703 4004005703 4004005703 4004005703 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005699 4004005704 4004005704 4004005704 4004005704 4004005704 4004005704 4004005703 4004005703 4004005703 4004005703 4004005703 4004005703 4004005642 4004005642 4004005642 4004005642	DZ	1400018676	18/06/2019		200000.00	371571.11			18061900311
DZ 1400021812 29/06/2019 300000.00 594185.09 BANK OF INDIA NEFT_SBIN219180295755_STATE BANK OF INDIA 29061900167 RV 4100045887 30/06/2019 280251.18 874436.27 4004005704 4004005704 RV 4100045877 30/06/2019 317485.84 1191922.11 4004005703 4004005703 DZ 1400022985 05/07/2019 300000.00 891922.11 BANK OF INDIA 5071900028 DG 1600026303 11/07/2019 7000.00 884922.11 KSM JUN EXCEP 2019 4004005699 4004005699 DG 1600026305 11/07/2019 6600.00 878322.11 KSM JUN EXCEP 2019 4004005704 4004005703 DG 1600026304 11/07/2019 7280.00 871042.11 KSM JUN EXCEP 2019 4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019 4004005642 4004005642									
DZ 1400021812 29/06/2019 300000.00 394183.09 BANK OF INDIA 29061900167	RV	4100045080	29/06/2019	311637.06		894185.09			4004005699
RV 4100045877 30/06/2019 317485.84 1191922.11 4004005703 4004005703 4004005703 DZ 1400022985 05/07/2019 300000.00 891922.11 NEFT_SBIN319186675709_STATE BANK OF INDIA 5071900028 DG 1600026303 11/07/2019 7000.00 884922.11 KSM JUN EXCEP 2019_4004005699 4004005699 DG 1600026305 11/07/2019 6600.00 878322.11 KSM JUN EXCEP 2019_4004005704 4004005704 DG 1600026304 11/07/2019 7280.00 871042.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005642 4004005642					300000.00				
DZ 1400022985 05/07/2019 300000.00 891922.11 NEFT_SBIN319186675709_STATE BANK OF INDIA 5071900028 DG 1600026303 11/07/2019 7000.00 884922.11 KSM JUN EXCEP 2019_4004005699 4004005699 DG 1600026305 11/07/2019 6600.00 878322.11 KSM JUN EXCEP 2019_4004005704 4004005704 DG 1600026304 11/07/2019 7280.00 871042.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005642 4004005642									
DZ 1400022983 03/07/2019 300000.00 891922.11 BANK OF INDIA 3071900028 DG 1600026303 11/07/2019 7000.00 884922.11 KSM JUN EXCEP 2019_4004005699 4004005699 DG 1600026305 11/07/2019 6600.00 878322.11 KSM JUN EXCEP 2019_4004005704 4004005704 DG 1600026304 11/07/2019 7280.00 871042.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005642 4004005642	RV	4100045877	30/06/2019	317485.84		1191922.11	NEEDE ODD 164040447		4004005703
DG 1600026303 11/0//2019 7000.00 884922.11 2019_4004005699 4004005699 DG 1600026305 11/07/2019 6600.00 878322.11 KSM JUN EXCEP 2019_4004005704 4004005704 DG 1600026304 11/07/2019 7280.00 871042.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005642 4004005642	DZ	1400022985	05/07/2019		300000.00	891922.11	BANK OF INDIA		5071900028
DG 1600026305 11/07/2019 6600.00 878322.11 2019_4004005704 4004005704 DG 1600026304 11/07/2019 7280.00 871042.11 KSM JUN EXCEP 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005642 4004005642	DG	1600026303	11/07/2019		7000.00	884922.11	2019_4004005699		4004005699
DG 1600026304 11/07/2019 7280.00 871042.11 2019_4004005703 4004005703 DG 1600026302 11/07/2019 4950.00 866092.11 KSM JUN EXCEP 2019_4004005642 4004005642	DG	1600026305	11/07/2019		6600.00	878322.11	2019_4004005704		4004005704
DG 1600026302 11/0 // 2019 4950.00 866092.11 2019_4004005642 4004005642	DG	1600026304	11/07/2019		7280.00	871042.11	2019_4004005703		4004005703
TOTAL 10459319.51 10483759.00 -24439.49			11/07/2019				2019_4004005642		4004005642
	ТОТА	ıL .		10459319.51	10483759.00	-24439.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400026039		Amount	225000.00		NEFT_SBIN119200368048_STATE	DOC NO.	19071900184
			200555 40			BANK OF INDIA	4004005740	
	4100054323 4100054332		289555.48 224761.34		930647.59 1155408.93			4004005749 4004005750
KV	4100034332	23/07/2019	224/01.34			NEFT SBIN319204341692 STATE	4004003/30	4004003730
DZ	1400026755	23/07/2019		200000.00	955408.93	BANK OF INDIA		23071900205
DZ	1400027498	26/07/2019		180000.00	775408.93	NEFT_SBIN119207188524_STATE BANK OF INDIA		26071900210
RV	4100055615	26/07/2019	170486.40		945895.33		4004005764	4004005764
RV	4100056004	27/07/2019	129143.44		1075038.77		4004005767	4004005767
RV	4100056631	29/07/2019	209698.28		1284737.05		4004005789	4004005789
DZ	1400027769	29/07/2019		260000.00	1024737.05	NEFT_SBIN119210948404_STATE BANK OF INDIA		29071900170
DZ	1400028304	31/07/2019		300000.00	724737.05	NEFT_SBIN319212691959_STATE BANK OF INDIA		31071900141
DG	1600028851	31/07/2019		5020.00	719717.05	KSM JULY 2019_4004005750		4004005750
DG	1600028855	31/07/2019		6970.00		KSM JULY 2019_4004005806		4004005806
RV	4100057596	31/07/2019	295964.52		1008711.57	_	4004005806	4004005806
DG	1600028853	31/07/2019		3030.00	1005681.57	KSM JULY 2019_4004005767		4004005767
DG	1600028850	31/07/2019		6480.00	999201.57	KSM JULY 2019_4004005749		4004005749
DG	1600028854	31/07/2019		4920.00	994281.57	KSM JULY 2019_4004005789		4004005789
RV	4100057800	31/07/2019	127864.80		1122146.37		4004005824	4004005824
DG	1600028852	31/07/2019		4000.00	1118146.37	KSM JULY 2019 4004005764		4004005764
DG	1600028856	31/07/2019		3000.00	1115146.37	KSM JULY 2019 4004005824		4004005824
DZ	1400028434	01/08/2019		500000.00	615146.37	NEFT_SBIN419213350436_STATE BANK OF INDIA		1081900016
DZ	1400028567	02/08/2019		300000.00	315146.37	NEFT_SBIN119214327390_STATE BANK OF INDIA		2081900015
DZ	1400029030	06/08/2019		316000.00	-853.63	NEFT_SBIN319218795688_STATE BANK OF INDIA		6081900012
RV	4100060560	10/08/2019	288415.39		287561.76		2004015295	2004015295
	4100065517		294615.33		582177.09			2004015394
	4900169253			4439.00	577738.09	CD on Invoice 4004005806 @ 1.50 %		49001692532019
ZD	4900169245	01/09/2019		3145.00		CD on Invoice 4004005789 @ 1.50		49001692452019
ZD	4900169238	01/09/2019		2557.00	572036.09	CD on Invoice 4004005764 @ 1.50 %		49001692382019
ZD	4900169257	01/09/2019		1918.00	570118.09	CD on Invoice 4004005824 @ 1.50 %		49001692572019
ZD	4900169241	01/09/2019		1937.00	568181.09	CD on Invoice 4004005767 @ 1.50 %		49001692412019
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DG	1600037579	20/09/2019		6666.00	554885.09	KSM Excep August 2019_2004015394		2004015394
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RV	4100073951	23/09/2019	326892.72		1162566.73		4108003003	4108003003
DG	1600041297	17/10/2019		4758.00	1157808.73	KSM Excep September 2019_4004005889		4004005889
DG	1600041298	17/10/2019		5985.00	1151823.73	KSM Excep September 2019_4108003003		4108003003
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DZ	1400042421	29/10/2019		930000.00	-3176.27	NEFT_SBIN219302586551_STATE BANK OF INDIA		29101900076
ТОТА	ıL		10459319.51	10483759.00	-24439.49			
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type Number Date Amount Amount Total Notification Doc No. Cheeus/L RV 41000868975 31/10/2019 289412.70 573314.20 4004005938 4004005938 RV 41000868916 31/10/2019 289412.70 573314.20 4004005937 4004005937 RV 4100086888 31/10/2019 287046.22 1149773.12 4004005937_OCT 4004005937 DG 1600049453 30/11/2019 2899.00 1146964.12 ADD DISC_4004005936_OCT 4004005935 DG 1600049453 30/11/2019 2796.00 1143159.12 ADD DISC_4004005936_OCT 4004005935 DG 1600049452 30/11/2019 2899.00 1143159.12 ADD DISC_4004005936_OCT 4004005938 DZ 1400054116 01/01/2020 1000000.00 138563.12 ADD DISC_4004005936_OCT 4004005938 DZ 1400054116 01/01/2020 1000000.00 138563.12 NFET_SBIN320001620220_STATE 1012000063 RV 4100112692 130603.34 129166.46 NEFT_SBIN320002143309_STATE 2012000	Doc	Document	Posting	Debit	Credit	Cummulative		Billing	Payment Ref
RV 4100086916 31/10/2019 289412.70 573314.20 4004005938 4004005938 RV 4100086892 31/10/2019 287046.22 1149773.12 4004005937 400400593							Narration		(Cheque/UTR)
RV 4100086921 31/10/2019 289412.70 862726.90 4004005939 4004005937 RV 41000868885 31/10/2019 287046.22 1149773.12 4004005937_OCT 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005937 4004005938 4004	RV	4100086857	31/10/2019	287077.77		283901.50		4004005936	4004005936
RV 4100086888 31/10/2019 287046.22 1149773.12 4004005937	RV	4100086916	31/10/2019	289412.70		573314.20		4004005938	4004005938
DG 1600049453 30/11/2019 2809.00 1146964.12 2019 2015C 4004005937_OCT 4004005935 2019 2796.00 1144168.12 2019 2019 4004005936_OCT 4004005936_OCT 4004005936_OCT 2019 2796.00 1141359.12 2019 4004005936_OCT 4004005986_OCT 4004005936_OCT 4004005986_OCT 4004005986_OCT 4004005986_OCT 4004005986_OCT 4004005986_	RV	4100086921	31/10/2019	289412.70		862726.90		4004005939	4004005939
DG 1600049455 30/11/2019 2796.00 1144168.12 ADD DISC_4004005939_OCT 4004005935 2019	RV	4100086888	31/10/2019	287046.22		1149773.12		4004005937	4004005937
DG 1600049452 30/11/2019 2809.00 1141359.12 2019 2019 4004005936_OCT 2019 4004005936_OCT 2019 2796.00 1138563.12 2019 2796.00 1138563.12 2019 2796.00 1138563.12 2019 2796.00 1138563.12 2019 2796.00 1138563.12 2019 2796.00 1138563.12 2019 2796.00 1138563.12 2019 2796.00 138563.12 2019 2796.00 138563.12 2019 2796.00 138563.12 2019 2796.00 2	DG	1600049453	30/11/2019		2809.00	1146964.12			4004005937
DC 1600049454 30/11/2019 2796.00 1138563.12 ADD DISC 4004005938_OCT 2019 4004005938 DC 1400054116 01/01/2020 1000000.00 138563.12 ADD DISC 4004005938_OCT 2019 4004005938 DC 1400054116 01/01/2020 140000.00 138563.12 ADD DISC 4004005938_OCT 2019 4004005938 DC 1400054160 02/01/2020 140000.00 138563.12 ADD DISC 4004005938_OCT 2019 4004005938 DC 1400054160 02/01/2020 140000.00 1436583 ANK OF INDIA 1012000063 ANK OF INDIA 4108003127 4108003127 4108003127 4108003127 4108003127 4108003127 4108003127 4108003126 4108003136 41080	DG	1600049455	30/11/2019		2796.00	1144168.12			4004005939
DZ 1400054116 01/01/2020 1000000.00 138563.12 2019 3004005958 2012000014 2012000063 2012000014 2012000014 2012000063 2012000014 201200015 2012000015 2012	DG	1600049452	30/11/2019		2809.00	1141359.12			4004005936
DZ 1400054160 02/01/2020 140000.00 1436.88 NEFT_SBIN420002143309_STATE 2012000014 NEFT_SBIN420002143309_STATE 2012000014 NEFT_SBIN420002143309_STATE 2012000014 NEFT_SBIN420002143309_STATE 2012000014 NEFT_SBIN420002143309_STATE NATION NEFT_SBIN420002143309_STATE 2012000014 NEFT_SBIN420002143309_STATE NATION NEFT_SBIN420002143309_STATE NATION NEFT_SBIN420002143309_STATE NATION NEFT_SBIN420002143309_STATE NATION NEFT_SBIN42002143309_STATE NATION NEFT_SBIN42002143309_STATE NATION NEFT_SBIN42002143309_STATE NATION NEFT_SBIN420021348740_STATE NATION NEFT_SBIN420021348740_STATE NEFT_SBIN420021348740_STATE NEFT_SBIN420027732794_STATE NEFT_SBIN420027732794_STATE NEFT_SBIN420027732794_STATE NEFT_SBIN420027732794_STATE NEFT_SBIN420027732794_STATE NATION	DG	1600049454	30/11/2019		2796.00	1138563.12			4004005938
New 100120858 29/01/2020 293376.60 293376.60 2004016747 2004016747 2004016747 2004016771 2004016771 2004016771 2004016771 2004016771 2004016771 2004016771 2004016771 2004016771 2004016747	DZ	1400054116	01/01/2020		1000000.00	138563.12	BANK OF INDIA		1012000063
RV 4100112682 08/01/2020 192179.23 321345.69 4108003126 4108003126 RV 4100115347 16/01/2020 228014.94 549360.63 4108003136 4108003136 4108003136 4108003136 RV 4100116689 20/01/2020 276460.05 825820.68 2004016610 2004016					140000.00	-1436.88	BANK OF INDIA		2012000014
RV 4100115347 16/01/2020 228014.94 549360.63 4108003136 4108003136 RV 4100116689 20/01/2020 276460.05 825820.68 2004016610	RV					129166.46		4108003127	4108003127
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TOTAL 10459319.51 10483759.00 -24439.49	DG	1600074387	31/03/2020		2107.00	-24439.49			2004016610
	TOTA	\L		10459319.51	10483759.00	-24439.49			

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