

HIL Limited

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

Party Code: 1125157

Statement Period: 01/04/2021 to 30/09/2021

Party Name: A.B SALES

Address: GROUND FLOORHATTIYA GACHHI,SAHARSA,852201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -1322724.80 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/09/2021 is Rs. 141269.16 Debit and for Security Deposit is Rs. -100000.00 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			1322724.8	-1322724.80			
ZD	4900011613	01/04/2021		3896.00	-1326620.80	CD on Invoice 4108003819 @ 2.00 %		49000116132021
ZD	4900011592	01/04/2021		3244.00	-1329864.80	CD on Invoice 4108003818 @ 2.00 %		49000115922021
ZD	4900011644	01/04/2021		6930.00	-1336794.80	CD on Invoice 2004021900 @ 2.00 %		49000116442021
RV	4100001000	02/04/2021	456777.65		-880017.15		2004022144	2004022144
RV	4100001131	02/04/2021	156523.89		-723493.26		4108003908	4108003908
DZ	1400000211	02/04/2021		200000.00	-923493.26	IMPS_109215437544_UNION BANK OF INDIA		2042100109
RV	4100001138	02/04/2021	149045.34		-774447.92		4108003910	4108003910
RV	4100001469	02/04/2021	385794.11		-388653.81		2004022163	2004022163
RV	4100002259	03/04/2021	135086.40		-253567.41		4108003920	4108003920
RV	4100002267	03/04/2021	149270.48		-104296.93		4108003922	4108003922
RV	4100002264	03/04/2021	150396.18		46099.25		4108003921	4108003921
DZ	1400000525	03/04/2021		400000.00	-353900.75	RTGS_BKIDR52021040300224581_BANK OF INDIA		3042100224
RV	4100002270	03/04/2021	143191.58		-210709.17		4108003923	4108003923
RV	4100001728	03/04/2021	376226.26		165517.09		2004022170	2004022170
RV	4100002255	03/04/2021	155994.82		321511.91		4108003919	4108003919
DZ	1400000377	03/04/2021		750000.00	-428488.09	RTGS_BKIDR52021040300167184_BANK OF INDIA		3042100102
DZ	1400000511	03/04/2021		201000.00	-629488.09	RTGS_UBINR22021040301007356_UNION BANK OF INDIA		3042100210
DZ	1400000378	03/04/2021		1000000.00	-1629488.09	RTGS_BKIDR52021040300167674_BANK OF INDIA		3042100103
RV	4100002755	04/04/2021	142291.00		-1487197.09		4108003925	4108003925
RV	4100002753	04/04/2021	144092.16		-1343104.93		4108003924	4108003924
RV	4100002759	04/04/2021	142291.02		-1200813.91		4108003927	4108003927
DZ	1400000783	04/04/2021		205000.00	-1405813.91	RTGS_BKIDR52021040400298765_BANK OF INDIA		4042100033
RV	4100002757	04/04/2021	166606.56		-1239207.35		4108003926	4108003926
DZ	1400000799	04/04/2021		200000.00	-1439207.35	IMPS_109415759486_UNION BANK OF INDIA		4042100047
DZ	1400001110	05/04/2021		299600.00	-1738807.35	RTGS_BKIDR52021040500446438_BANK OF INDIA		5042100258
DZ	1400001069	05/04/2021		100000.00	-1838807.35	IMPS_109516938412_UNION BANK OF INDIA		5042100217
RV	4100003762	06/04/2021	170885.26		-1667922.09		4108003941	4108003941
RV	4100003837	06/04/2021	170934.80		-1496987.29		4108003945	4108003945
RV	4100003765	06/04/2021	170885.26		-1326102.03		4108003942	4108003942
RV	4100003839	06/04/2021	165901.16		-1160200.87		4108003946	4108003946
RV	4100003758	06/04/2021	170885.26		-989315.61		4108003939	4108003939
RV	4100003834	06/04/2021	153097.92		-836217.69		4108003943	4108003943
RV	4100003760	06/04/2021	170885.26		-665332.43		4108003940	4108003940
TOTAL			22094225.96	21952956.80	141269.16			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100003835	06/04/2021	172540.78		-492791.65		4108003944	4108003944
DZ	1400001577	06/04/2021		450000.00	-942791.65	RTGS_BKIDR52021040600619392_BANK OF INDIA		6042100267
DZ	1400001670	07/04/2021		299700.00	-1242491.65	RTGS_BKIDR52021040700655891_BANK OF INDIA		7042100014
RV	4100005252	07/04/2021	421328.96		-821162.69		2004022293	2004022293
RV	4100005548	08/04/2021	390072.98		-431089.71		2004022300	2004022300
DZ	1400002318	08/04/2021		230000.00	-661089.71	RTGS_BKIDR52021040800960368_BANK OF INDIA		8042100227
RV	4100006121	09/04/2021	256290.75		-404798.96		2004022316	2004022316
RV	4100006109	09/04/2021	121247.91		-283551.05		2004022315	2004022315
DZ	1400002817	09/04/2021		25000.00	-308551.05	IMPS_109920344113_Bank of India		9042100328
DZ	1400002816	09/04/2021		25000.00	-333551.05	IMPS_109920337889_Bank of India		9042100327
DZ	1400002815	09/04/2021		25000.00	-358551.05	IMPS_109920332361_Bank of India		9042100326
DZ	1400002634	09/04/2021		90000.00	-448551.05	IMPS_109915614521_UNION BANK OF INDIA		9042100178
DZ	1400002820	09/04/2021		25000.00	-473551.05	NEFT_BKIDN21099285011_BANK OF INDIA		9042100331
RV	4100006143	09/04/2021	389506.15		-84044.90		2004022320	2004022320
DZ	1400002702	09/04/2021		25000.00	-109044.90	IMPS_109916837636_Bank of India		9042100189
DZ	1400002841	10/04/2021		250000.00	-359044.90	RTGS_BKIDR52021041000290989_BANK OF INDIA		10042100012
RV	4100007018	10/04/2021	364271.46		5226.56		2004022357	2004022357
DZ	1400003230	12/04/2021		6000.00	-773.44	IMPS_110214028388_UNION BANK OF INDIA		12042100173
RV	4100008521	13/04/2021	188364.09		187590.65		2004022394	2004022394
DZ	1400003567	13/04/2021		201000.00	-13409.35	RTGS_BKIDR52021041300538066_BANK OF INDIA		13042100031
RV	4100008531	13/04/2021	188364.09		174954.74		2004022395	2004022395
DZ	1400004180	15/04/2021		25000.00	149954.74	IMPS_110515930333_Bank of India		15042100194
DZ	1400004166	15/04/2021		50000.00	99954.74	IMPS_110515886692_Bank of India		15042100180
DZ	1400004128	15/04/2021		50000.00	49954.74	NEFT_BKIDN21105756436_BANK OF INDIA		15042100171
DZ	1400004127	15/04/2021		50000.00	-45.26	NEFT_BKIDN21105755915_BANK OF INDIA		15042100170
DZ	1400005605	20/04/2021		251000.00	-251045.26	RTGS_BKIDR52021042000365030_BANK OF INDIA		20042100011
RV	4100014253	23/04/2021	193194.35		-57850.91		2004022581	2004022581
RV	4100014251	23/04/2021	193194.35		135343.44		2004022580	2004022580
DZ	1400007219	26/04/2021		136000.00	-656.56	IMPS_111615922823_UNION BANK OF INDIA		26042100189
DG	1600001301	29/04/2021		3539.00	-4195.56	KSM Excep MAR 2021_4108003818		4108003818
DG	1600001298	29/04/2021		7499.00	-11694.56	KSM Excep MAR 2021_2004021900		2004021900
DG	1600001302	29/04/2021		4239.00	-15933.56	KSM Excep MAR 2021_4108003819		4108003819
DG	1600001299	29/04/2021		7070.00	-23003.56	KSM Excep MAR 2021_2004021933		2004021933
DG	1600001303	29/04/2021		2205.00	-25208.56	KSM Excep MAR 2021_4108003848		4108003848
DG	1600001300	29/04/2021		7580.00	-32788.56	KSM Excep MAR 2021_2004021973		2004021973
DG	1600001304	29/04/2021		2205.00	-34993.56	KSM Excep MAR 2021_4108003849		4108003849
DG	1600005721	30/04/2021		3900.00	-38893.56	KSM April 2021_2004022394		2004022394
DG	1600005725	30/04/2021		3459.00	-42352.56	KSM April 2021_4108003908		4108003908
DG	1600005729	30/04/2021		3340.00	-45692.56	KSM April 2021_4108003921		4108003921
DG	1600005733	30/04/2021		3160.00	-48852.56	KSM April 2021_4108003925		4108003925
DG	1600005737	30/04/2021		3800.00	-52652.56	KSM April 2021_4108003940		4108003940
DG	1600005741	30/04/2021		3640.00	-56292.56	KSM April 2021_4108003944		4108003944
DG	1600005713	30/04/2021		7940.00	-64232.56	KSM April 2021_2004022163		2004022163
DG	1600005717	30/04/2021		2550.00	-66782.56	KSM April 2021_2004022315		2004022315
DG	1600005714	30/04/2021		7920.00	-74702.56	KSM April 2021_2004022170		2004022170
DG	1600005718	30/04/2021		5390.00	-80092.56	KSM April 2021_2004022316		2004022316
TOTAL			22094225.96	21952956.80	141269.16			

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DG	1600005722	30/04/2021		3900.00	-83992.56	KSM April 2021 _2004022395		2004022395
DG	1600005726	30/04/2021		3310.00	-87302.56	KSM April 2021 _4108003910		4108003910
DG	1600005730	30/04/2021		3315.00	-90617.56	KSM April 2021 _4108003922		4108003922
DG	1600005734	30/04/2021		3700.00	-94317.56	KSM April 2021 _4108003926		4108003926
DG	1600005738	30/04/2021		3800.00	-98117.56	KSM April 2021 _4108003941		4108003941
DG	1600005742	30/04/2021		3538.00	-101655.56	KSM April 2021 _4108003945		4108003945
DG	1600005715	30/04/2021		8870.00	-110525.56	KSM April 2021 _2004022293		2004022293
DG	1600005719	30/04/2021		8010.00	-118535.56	KSM April 2021 _2004022320		2004022320
DG	1600005723	30/04/2021		4000.00	-122535.56	KSM April 2021 _2004022580		2004022580
DG	1600005727	30/04/2021		3398.00	-125933.56	KSM April 2021 _4108003919		4108003919
DG	1600005731	30/04/2021		3180.00	-129113.56	KSM April 2021 _4108003923		4108003923
DG	1600005735	30/04/2021		3160.00	-132273.56	KSM April 2021 _4108003927		4108003927
DG	1600005739	30/04/2021		3800.00	-136073.56	KSM April 2021 _4108003942		4108003942
DG	1600005743	30/04/2021		3618.00	-139691.56	KSM April 2021 _4108003946		4108003946
DZ	1400008633	30/04/2021		299500.00	-439191.56	RTGS_BKIDR52021043000477992_BANK OF INDIA		30042100250
DG	1600005712	30/04/2021		9589.00	-448780.56	KSM April 2021 _2004022144		2004022144
DG	1600005716	30/04/2021		8030.00	-456810.56	KSM April 2021 _2004022300		2004022300
DG	1600005720	30/04/2021		7570.00	-464380.56	KSM April 2021 _2004022357		2004022357
DG	1600005724	30/04/2021		4000.00	-468380.56	KSM April 2021 _2004022581		2004022581
DG	1600005728	30/04/2021		3000.00	-471380.56	KSM April 2021 _4108003920		4108003920
DG	1600005732	30/04/2021		3200.00	-474580.56	KSM April 2021 _4108003924		4108003924
DG	1600005736	30/04/2021		3800.00	-478380.56	KSM April 2021 _4108003939		4108003939
DG	1600005740	30/04/2021		3400.00	-481780.56	KSM April 2021 _4108003943		4108003943
ZD	4900053266	01/05/2021		7716.00	-489496.56	CD on Invoice 2004022163 @ 2.00 %		49000532662021
ZD	4900053290	01/05/2021		3008.00	-492504.56	CD on Invoice 4108003921 @ 2.00 %		49000532902021
ZD	4900053315	01/05/2021		2846.00	-495350.56	CD on Invoice 4108003925 @ 2.00 %		49000533152021
ZD	4900053362	01/05/2021		3418.00	-498768.56	CD on Invoice 4108003940 @ 2.00 %		49000533622021
ZD	4900053370	01/05/2021		3451.00	-502219.56	CD on Invoice 4108003944 @ 2.00 %		49000533702021
ZD	4900053497	01/05/2021		3767.00	-505986.56	CD on Invoice 2004022394 @ 2.00 %		49000534972021
ZD	4900053316	01/05/2021		3332.00	-509318.56	CD on Invoice 4108003926 @ 2.00 %		49000533162021
ZD	4900053363	01/05/2021		3418.00	-512736.56	CD on Invoice 4108003941 @ 2.00 %		49000533632021
ZD	4900053371	01/05/2021		3419.00	-516155.56	CD on Invoice 4108003945 @ 2.00 %		49000533712021
ZD	4900053470	01/05/2021		2425.00	-518580.56	CD on Invoice 2004022315 @ 2.00 %		49000534702021
ZD	4900050489	01/05/2021		1921.00	-520501.56	CD on Invoice 4108003849 @ 2.00 %		49000504892021
ZD	4900053314	01/05/2021		2882.00	-523383.56	CD on Invoice 4108003924 @ 2.00 %		49000533142021
ZD	4900053361	01/05/2021		3418.00	-526801.56	CD on Invoice 4108003939 @ 2.00 %		49000533612021
ZD	4900053369	01/05/2021		3062.00	-529863.56	CD on Invoice 4108003943 @ 2.00 %		49000533692021
ZD	4900053462	01/05/2021		8427.00	-538290.56	CD on Invoice 2004022293 @ 2.00 %		49000534622021
ZD	4900053472	01/05/2021		7790.00	-546080.56	CD on Invoice 2004022320 @ 2.00 %		49000534722021
ZD	4900053464	01/05/2021		7801.00	-553881.56	CD on Invoice 2004022300 @ 2.00 %		49000534642021
ZD	4900053484	01/05/2021		7285.00	-561166.56	CD on Invoice 2004022357 @ 2.00 %		49000534842021
ZD	4900050455	01/05/2021		6682.00	-567848.56	CD on Invoice 2004021933 @ 2.00 %		49000504552021
ZD	4900053249	01/05/2021		9136.00	-576984.56	CD on Invoice 2004022144 @ 2.00 %		49000532492021
ZD	4900053279	01/05/2021		7525.00	-584509.56	CD on Invoice 2004022170 @ 2.00 %		49000532792021
ZD	4900053291	01/05/2021		2985.00	-587494.56	CD on Invoice 4108003922 @ 2.00 %		49000532912021
ZD	4900053498	01/05/2021		3767.00	-591261.56	CD on Invoice 2004022395 @ 2.00 %		49000534982021
ZD	4900053364	01/05/2021		3418.00	-594679.56	CD on Invoice 4108003942 @ 2.00 %		49000533642021
ZD	4900053372	01/05/2021		3318.00	-597997.56	CD on Invoice 4108003946 @ 2.00 %		49000533722021
ZD	4900053471	01/05/2021		5126.00	-603123.56	CD on Invoice 2004022316 @ 2.00 %		49000534712021
ZD	4900053292	01/05/2021		2864.00	-605987.56	CD on Invoice 4108003923 @ 2.00 %		49000532922021
ZD	4900053317	01/05/2021		2846.00	-608833.56	CD on Invoice 4108003927 @ 2.00 %		49000533172021
ZD	4900050488	01/05/2021		1921.00	-610754.56	CD on Invoice 4108003848 @ 2.00 %		49000504882021
ZD	4900053258	01/05/2021		2981.00	-613735.56	CD on Invoice 4108003910 @ 2.00 %		49000532582021
ZD	4900053288	01/05/2021		2702.00	-616437.56	CD on Invoice 4108003920 @ 2.00 %		49000532882021
ZD	4900050479	01/05/2021		7152.00	-623589.56	CD on Invoice 2004021973 @ 2.00 %		49000504792021
TOTAL			22094225.96	21952956.80	141269.16			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900053257	01/05/2021		3130.00	-626719.56	CD on Invoice 4108003908 @ 2.00 %		49000532572021
ZD	4900053287	01/05/2021		3120.00	-629839.56	CD on Invoice 4108003919 @ 2.00 %		49000532872021
RV	4100019101	03/05/2021	376725.18		-253114.38		2004022692	2004022692
DZ	1400009155	04/05/2021		299600.00	-552714.38	RTGS_BKIDR52021050400678066_BANK OF INDIA		4052100024
DZ	1400009781	05/05/2021		50000.00	-602714.38	NEFT_BKIDN21125920889_BANK OF INDIA		5052100277
DZ	1400009777	05/05/2021		50000.00	-652714.38	IMPS_112520652131_Bank of India		5052100273
DZ	1400009780	05/05/2021		50000.00	-702714.38	NEFT_BKIDN21125920847_BANK OF INDIA		5052100276
RV	4100020187	05/05/2021	159929.48		-542784.90		4108004021	4108004021
RV	4100020147	05/05/2021	148181.98		-394602.92		4108004019	4108004019
DZ	1400009445	05/05/2021		299400.00	-694002.92	RTGS_BKIDR52021050500804460_BANK OF INDIA		5052100024
DZ	1400009778	05/05/2021		50000.00	-744002.92	IMPS_112520658012_Bank of India		5052100274
DZ	1400009788	06/05/2021		299500.00	-1043502.92	RTGS_BKIDR52021050600924346_BANK OF INDIA		6052100006
DZ	1400009881	06/05/2021		50000.00	-1093502.92	IMPS_112612963097_Bank of India		6052100092
DZ	1400009882	06/05/2021		50000.00	-1143502.92	IMPS_112612971838_Bank of India		6052100093
RV	4100020685	06/05/2021	151219.74		-992283.18		4108004026	4108004026
RV	4100020673	06/05/2021	169780.03		-822503.15		4108004023	4108004023
RV	4100020686	06/05/2021	156721.16		-665781.99		4108004027	4108004027
RV	4100020681	06/05/2021	146638.10		-519143.89		4108004025	4108004025
RV	4100020678	06/05/2021	169780.03		-349363.86		4108004024	4108004024
RV	4100020717	06/05/2021	396617.72		47253.86		2004022746	2004022746
DZ	1400009787	06/05/2021		125000.00	-77746.14	IMPS_112608308268_UNION BANK OF INDIA		6052100005
DZ	1400009917	06/05/2021		50000.00	-127746.14	NEFT_BKIDN21126973239_BANK OF INDIA		6052100111
DZ	1400009918	06/05/2021		50000.00	-177746.14	NEFT_BKIDN21126974075_BANK OF INDIA		6052100112
DZ	1400010074	07/05/2021		299500.00	-477246.14	RTGS_BKIDR52021050700155831_BANK OF INDIA		7052100007
RV	4100021650	08/05/2021	378108.25		-99137.89		2004022775	2004022775
DZ	1400010450	08/05/2021		49000.00	-148137.89	IMPS_112814996909_Bank of India		8052100063
DZ	1400010701	10/05/2021		100000.00	-248137.89	IMPS_113013952568_UNION BANK OF INDIA		10052100133
DZ	1400011899	14/05/2021		205000.00	-453137.89	RTGS_BKIDR52021051400898155_BANK OF INDIA		14052100115
DZ	1400011897	14/05/2021		150000.00	-603137.89	IMPS_113418590969_UNION BANK OF INDIA		14052100113
DZ	1400012246	16/05/2021		201000.00	-804137.89	RTGS_BKIDR52021051600101534_BANK OF INDIA		16052100024
RV	4100025533	16/05/2021	206881.42		-597256.47		4102006492	4102006492
DZ	1400012721	17/05/2021		50000.00	-647256.47	IMPS_113721563558_Bank of India		17052100347
DZ	1400012801	17/05/2021		50000.00	-697256.47	NEFT_BKIDN21137221113_BANK OF INDIA		17052100351
DZ	1400012722	17/05/2021		50000.00	-747256.47	IMPS_113721567666_Bank of India		17052100348
DZ	1400012531	17/05/2021		200000.00	-947256.47	IMPS_113714864753_UNION BANK OF INDIA		17052100208
DZ	1400012316	17/05/2021		206000.00	-1153256.47	RTGS_BKIDR52021051700118552_BANK OF INDIA		17052100021
DZ	1400012800	17/05/2021		50000.00	-1203256.47	NEFT_BKIDN21137221077_BANK OF INDIA		17052100350
RV	4100026081	17/05/2021	374336.08		-828920.39		2004022918	2004022918
DZ	1400012962	18/05/2021		95000.00	-923920.39	IMPS_113815014448_UNION BANK OF INDIA		18052100192
DZ	1400013015	18/05/2021		25000.00	-948920.39	IMPS_113817482473_Bank of India		18052100243
TOTAL			22094225.96	21952956.80	141269.16			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400012742	18/05/2021		225000.00	-1173920.39	RTGS_BKIDR52021051800224627_BANK OF INDIA		18052100015
RV	4100026628	18/05/2021	376751.55		-797168.84		2004022938	2004022938
RV	4100026689	18/05/2021	142055.58		-655113.26		4108004076	4108004076
RV	4100026656	18/05/2021	150303.64		-504809.62		4108004073	4108004073
RV	4100026665	18/05/2021	100812.82		-403996.80		4108004075	4108004075
DZ	1400012843	18/05/2021		48000.00	-451996.80	IMPS_113812195163_Bank of India		18052100081
RV	4100026662	18/05/2021	163135.28		-288861.52		4108004074	4108004074
DZ	1400012834	18/05/2021		100000.00	-388861.52	IMPS_113812983968_UNION BANK OF INDIA		18052100072
RV	4100027415	19/05/2021	392004.14		3142.62		2004022972	2004022972
DZ	1400013594	20/05/2021		5000.00	-1857.38	IMPS_114014280887_UNION BANK OF INDIA		20052100139
DZ	1400016194	29/05/2021		299700.00	-301557.38	RTGS_BKIDR52021052900323659_BANK OF INDIA		29052100081
DZ	1400016940	31/05/2021		299500.00	-601057.38	RTGS_BKIDR52021053100525888_BANK OF INDIA		31052100367
RV	4100033735	31/05/2021	398736.44		-202320.94		2004023180	2004023180
DG	1600015509	31/05/2021		8068.00	-210388.94	KSM MAY 2021_2004022746		2004022746
DG	1600015513	31/05/2021		8089.00	-218477.94	KSM MAY 2021_2004022972		2004022972
DG	1600015508	31/05/2021		7800.00	-226277.94	KSM MAY 2021_2004022692		2004022692
DG	1600015512	31/05/2021		7800.00	-234077.94	KSM MAY 2021_2004022938		2004022938
DG	1600015511	31/05/2021		7750.00	-241827.94	KSM MAY 2021_2004022918		2004022918
DG	1600015515	31/05/2021		4204.00	-246031.94	KSM MAY 2021_4102006492		4102006492
DG	1600015516	31/05/2021		3219.00	-249250.94	KSM MAY 2021_4108004019		4108004019
DG	1600015520	31/05/2021		3200.00	-252450.94	KSM MAY 2021_4108004025		4108004025
DG	1600015524	31/05/2021		3560.00	-256010.94	KSM MAY 2021_4108004074		4108004074
DG	1600015522	31/05/2021		3420.00	-259430.94	KSM MAY 2021_4108004027		4108004027
DG	1600015526	31/05/2021		3100.00	-262530.94	KSM MAY 2021_4108004076		4108004076
DG	1600015517	31/05/2021		3490.00	-266020.94	KSM MAY 2021_4108004021		4108004021
DG	1600015521	31/05/2021		3300.00	-269320.94	KSM MAY 2021_4108004026		4108004026
DG	1600015525	31/05/2021		2200.00	-271520.94	KSM MAY 2021_4108004075		4108004075
DG	1600015519	31/05/2021		3705.00	-275225.94	KSM MAY 2021_4108004024		4108004024
DG	1600015523	31/05/2021		3280.00	-278505.94	KSM MAY 2021_4108004073		4108004073
DZ	1400016939	31/05/2021		200000.00	-478505.94	IMPS_115118608059_UNION BANK OF INDIA		31052100366
DG	1600015510	31/05/2021		7560.00	-486065.94	KSM MAY 2021_2004022775		2004022775
DG	1600015514	31/05/2021		7900.00	-493965.94	KSM MAY 2021_2004023180		2004023180
DG	1600015518	31/05/2021		3705.00	-497670.94	KSM MAY 2021_4108004023		4108004023
ZD	4900095245	01/06/2021		3864.00	-501534.94	CD on Invoice 2004022581 @ 2.00 %		49000952452021
ZD	4900095244	01/06/2021		3864.00	-505398.94	CD on Invoice 2004022580 @ 2.00 %		49000952442021
ZD	4900096120	01/06/2021		3199.00	-508597.94	CD on Invoice 4108004021 @ 2.00 %		49000961202021
ZD	4900096133	01/06/2021		3024.00	-511621.94	CD on Invoice 4108004026 @ 2.00 %		49000961332021
ZD	4900096134	01/06/2021		3134.00	-514755.94	CD on Invoice 4108004027 @ 2.00 %		49000961342021
ZD	4900096129	01/06/2021		3396.00	-518151.94	CD on Invoice 4108004023 @ 2.00 %		49000961292021
ZD	4900096131	01/06/2021		3396.00	-521547.94	CD on Invoice 4108004024 @ 2.00 %		49000961312021
ZD	4900096141	01/06/2021		7932.00	-529479.94	CD on Invoice 2004022746 @ 2.00 %		49000961412021
ZD	4900096118	01/06/2021		2964.00	-532443.94	CD on Invoice 4108004019 @ 2.00 %		49000961182021
ZD	4900096132	01/06/2021		2933.00	-535376.94	CD on Invoice 4108004025 @ 2.00 %		49000961322021
ZD	4900096157	01/06/2021		7562.00	-542938.94	CD on Invoice 2004022775 @ 2.00 %		49000961572021
ZD	4900096102	01/06/2021		7535.00	-550473.94	CD on Invoice 2004022692 @ 2.00 %		49000961022021
DZ	1400017177	01/06/2021		299600.00	-850073.94	RTGS_BKIDR52021060100631154_BANK OF INDIA		1062100170
DZ	1400017532	02/06/2021		299400.00	-1149473.94	RTGS_BKIDR52021060200772231_BANK OF INDIA		2062100195
RV	4100035035	02/06/2021	397469.22		-752004.72		2004023223	2004023223
DZ	1400017989	03/06/2021		50000.00	-802004.72	IMPS_115419235411_Bank of India		3062100263
TOTAL			22094225.96	21952956.80	141269.16			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100035825	03/06/2021	376690.69		-425314.03		2004023253	2004023253
DZ	1400017988	03/06/2021		50000.00	-475314.03	IMPS_115418228777_Bank of India		3062100262
DZ	1400017857	03/06/2021		200000.00	-675314.03	IMPS_115414029467_UNION BANK OF INDIA		3062100157
DZ	1400017862	03/06/2021		299500.00	-974814.03	RTGS_BKIDR52021060300910388_BANK OF INDIA		3062100162
DZ	1400018281	04/06/2021		200000.00	-1174814.03	IMPS_115516189233_UNION BANK OF INDIA		4062100226
RV	4100036410	04/06/2021	167666.64		-1007147.39		4108004130	4108004130
RV	4100036413	04/06/2021	103628.47		-903518.92		4108004131	4108004131
RV	4100036407	04/06/2021	125750.98		-777767.94		4108004129	4108004129
DZ	1400018214	04/06/2021		299800.00	-1077567.94	RTGS_BKIDR52021060400138990_BANK OF INDIA		4062100165
RV	4100037239	05/06/2021	143695.38		-933872.56		4004007860	4004007860
RV	4100037247	05/06/2021	195610.04		-738262.52		4004007861	4004007861
RV	4100036850	05/06/2021	105258.94		-633003.58		4108004132	4108004132
RV	4100036854	05/06/2021	159750.98		-473252.60		4108004133	4108004133
RV	4100037382	06/06/2021	382582.72		-90669.88		2003066090	2003066090
DZ	1400018869	07/06/2021		100000.00	-190669.88	IMPS_115810500851_UNION BANK OF INDIA		7062100021
DZ	1400018851	07/06/2021		299500.00	-490169.88	RTGS_BKIDR52021060700346188_BANK OF INDIA		7062100015
DZ	1400019622	08/06/2021		199500.00	-689669.88	IMPS_115916717065_UNION BANK OF INDIA		8062100291
DZ	1400019450	08/06/2021		700000.00	-1389669.88	RTGS_BKIDR52021060800593819_BANK OF INDIA		8062100154
DZ	1400019554	08/06/2021		299700.00	-1689369.88	RTGS_BKIDR52021060800642411_BANK OF INDIA		8062100254
RV	4100038652	08/06/2021	163010.92		-1526358.96		4108004145	4108004145
RV	4100038658	08/06/2021	151366.06		-1374992.90		4108004147	4108004147
RV	4100038654	08/06/2021	132271.84		-1242721.06		4108004146	4108004146
DZ	1400019702	09/06/2021		299800.00	-1542521.06	RTGS_BKIDR52021060900684719_BANK OF INDIA		9062100012
RV	4100039200	09/06/2021	386254.58		-1156266.48		2004023347	2004023347
RV	4100039196	09/06/2021	403353.92		-752912.56		2004023346	2004023346
RV	4100039861	10/06/2021	479391.23		-273521.33		2004023368	2004023368
DZ	1400020247	10/06/2021		25000.00	-298521.33	IMPS_116113959856_UNION BANK OF INDIA		10062100140
RV	4100040116	10/06/2021	483451.46		184930.13		2004023380	2004023380
DZ	1400020241	10/06/2021		150000.00	34930.13	IMPS_116113958495_UNION BANK OF INDIA		10062100134
DZ	1400021072	13/06/2021		50000.00	-15069.87	IMPS_116409828597_Bank of India		13062100004
DZ	1400021589	14/06/2021		31000.00	-46069.87	IMPS_116518824766_Bank of India		14062100367
DZ	1400023761	21/06/2021		299500.00	-345569.87	RTGS_BKIDR52021062100345476_BANK OF INDIA		21062100228
RV	4100047643	23/06/2021	390957.79		45387.92		2004023625	2004023625
DZ	1400024788	24/06/2021		50000.00	-4612.08	IMPS_117516352413_Bank of India		24062100208
DG	1600024889	30/06/2021		2700.00	-7312.08	KSM JUNE 2021_4108004129		4108004129
DG	1600024893	30/06/2021		3430.00	-10742.08	KSM JUNE 2021_4108004133		4108004133
DG	1600024882	30/06/2021		8040.00	-18782.08	KSM JUNE 2021_2004023346		2004023346
DG	1600024886	30/06/2021		7900.00	-26682.08	KSM JUNE 2021_2004023625		2004023625
DG	1600024890	30/06/2021		3600.00	-30282.08	KSM JUNE 2021_4108004130		4108004130
DG	1600024894	30/06/2021		3500.00	-33782.08	KSM JUNE 2021_4108004145		4108004145
DG	1600024880	30/06/2021		7920.00	-41702.08	KSM JUNE 2021_2004023223		2004023223
DG	1600024884	30/06/2021		9590.00	-51292.08	KSM JUNE 2021_2004023368		2004023368
DG	1600024888	30/06/2021		4220.00	-55512.08	KSM JUNE 2021_4004007861		4004007861
DG	1600024892	30/06/2021		2260.00	-57772.08	KSM JUNE 2021_4108004132		4108004132
DG	1600024896	30/06/2021		3250.00	-61022.08	KSM JUNE 2021_4108004147		4108004147
TOTAL			22094225.96	21952956.80	141269.16			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600024881	30/06/2021		7680.00	-68702.08	KSM JUNE 2021_2004023253		2004023253
DG	1600024885	30/06/2021		9448.00	-78150.08	KSM JUNE 2021_2004023380		2004023380
DG	1600024879	30/06/2021		7800.00	-85950.08	KSM JUNE 2021_2003066090		2003066090
DG	1600024883	30/06/2021		7875.00	-93825.08	KSM JUNE 2021_2004023347		2004023347
DG	1600024887	30/06/2021		3100.00	-96925.08	KSM JUNE 2021_4004007860		4004007860
DG	1600024891	30/06/2021		2225.00	-99150.08	KSM JUNE 2021_4108004131		4108004131
DG	1600024895	30/06/2021		2840.00	-101990.08	KSM JUNE 2021_4108004146		4108004146
ZD	4900136243	01/07/2021		9669.00	-111659.08	CD on Invoice 2004023380 @ 2.00 %		49001362432021
ZD	4900135935	01/07/2021		3353.00	-115012.08	CD on Invoice 4108004130 @ 2.00 %		49001359352021
ZD	4900135998	01/07/2021		2874.00	-117886.08	CD on Invoice 4004007860 @ 2.00 %		49001359982021
ZD	4900136100	01/07/2021		2645.00	-120531.08	CD on Invoice 4108004146 @ 2.00 %		49001361002021
ZD	4900136235	01/07/2021		9588.00	-130119.08	CD on Invoice 2004023368 @ 2.00 %		49001362352021
ZD	4900130874	01/07/2021		7487.00	-137606.08	CD on Invoice 2004022918 @ 2.00 %		49001308742021
ZD	4900130918	01/07/2021		2016.00	-139622.08	CD on Invoice 4108004075 @ 2.00 %		49001309182021
ZD	4900135840	01/07/2021		7949.00	-147571.08	CD on Invoice 2004023223 @ 2.00 %		49001358402021
ZD	4900135936	01/07/2021		2073.00	-149644.08	CD on Invoice 4108004131 @ 2.00 %		49001359362021
ZD	4900135999	01/07/2021		3912.00	-153556.08	CD on Invoice 4004007861 @ 2.00 %		49001359992021
ZD	4900136102	01/07/2021		3027.00	-156583.08	CD on Invoice 4108004147 @ 2.00 %		49001361022021
ZD	4900136150	01/07/2021		7725.00	-164308.08	CD on Invoice 2004023347 @ 2.00 %		49001361502021
ZD	4900130913	01/07/2021		7535.00	-171843.08	CD on Invoice 2004022938 @ 2.00 %		49001309132021
ZD	4900130920	01/07/2021		2841.00	-174684.08	CD on Invoice 4108004076 @ 2.00 %		49001309202021
ZD	4900135934	01/07/2021		2515.00	-177199.08	CD on Invoice 4108004129 @ 2.00 %		49001359342021
ZD	4900135964	01/07/2021		3195.00	-180394.08	CD on Invoice 4108004133 @ 2.00 %		49001359642021
ZD	4900136099	01/07/2021		3260.00	-183654.08	CD on Invoice 4108004145 @ 2.00 %		49001360992021
ZD	4900135897	01/07/2021		7534.00	-191188.08	CD on Invoice 2004023253 @ 2.00 %		49001358972021
ZD	4900135963	01/07/2021		2105.00	-193293.08	CD on Invoice 4108004132 @ 2.00 %		49001359632021
ZD	4900136006	01/07/2021		7652.00	-200945.08	CD on Invoice 2003066090 @ 2.00 %		49001360062021
ZD	4900136149	01/07/2021		8067.00	-209012.08	CD on Invoice 2004023346 @ 2.00 %		49001361492021
ZD	4900130849	01/07/2021		4138.00	-213150.08	CD on Invoice 4102006492 @ 2.00 %		49001308492021
ZD	4900130915	01/07/2021		3006.00	-216156.08	CD on Invoice 4108004073 @ 2.00 %		49001309152021
ZD	4900130960	01/07/2021		7840.00	-223996.08	CD on Invoice 2004022972 @ 2.00 %		49001309602021
DZ	1400026959	01/07/2021		200500.00	-424496.08	RTGS_BKIDR52021070100644136_BANK OF INDIA		1072100130
DZ	1400026961	01/07/2021		200000.00	-624496.08	IMPS_118216783303_UNION BANK OF INDIA		1072100132
ZD	4900130917	01/07/2021		3263.00	-627759.08	CD on Invoice 4108004074 @ 2.00 %		49001309172021
ZD	4900131161	01/07/2021		7975.00	-635734.08	CD on Invoice 2004023180 @ 2.00 %		49001311612021
DZ	1400026845	01/07/2021		299500.00	-935234.08	RTGS_BKIDR52021070100555271_BANK OF INDIA		1072100037
RV	4100052565	01/07/2021	239830.41		-695403.67		2004023741	2004023741
RV	4100052564	01/07/2021	176791.26		-518612.41		4502000813	4502000813
DZ	1400027057	02/07/2021		299600.00	-818212.41	RTGS_BKIDR52021070200685209_BANK OF INDIA		2072100010
DZ	1400027056	02/07/2021		100000.00	-918212.41	IMPS_118308933907_Bank of India		2072100009
RV	4100052978	02/07/2021	156764.78		-761447.63		4108004203	4108004203
RV	4100052975	02/07/2021	148291.94		-613155.69		4108004202	4108004202
RV	4100052980	02/07/2021	169476.22		-443679.47		4108004204	4108004204
DZ	1400027055	02/07/2021		100000.00	-543679.47	IMPS_118308929177_Bank of India		2072100008
DZ	1400028013	05/07/2021		100000.00	-643679.47	IMPS_118621134847_Bank of India		5072100299
DZ	1400028012	05/07/2021		100000.00	-743679.47	IMPS_118621127666_Bank of India		5072100298
DZ	1400028206	06/07/2021		400000.00	-1143679.47	RTGS_BKIDR52021070600323272_BANK OF INDIA		6072100154
RV	4100055430	07/07/2021	386514.56		-757164.91		2004023840	2004023840
RV	4100057975	12/07/2021	115409.68		-641755.23		4102006793	4102006793
RV	4100057977	12/07/2021	110000.74		-531754.49		4102006794	4102006794
RV	4100058635	13/07/2021	398883.56		-132870.93		2004023964	2004023964
RV	4100062614	21/07/2021	243198.38		110327.45		4108004230	4108004230
TOTAL			22094225.96	21952956.80	141269.16			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400032926	25/07/2021		115000.00	-4672.55	IMPS_120620281160_UNION BANK OF INDIA		25072100028
DG	1600032916	31/07/2021		3330.00	-8002.55	KSM JULY 2021_4108004203		4108004203
DG	1600032915	31/07/2021		3150.00	-11152.55	KSM JULY 2021_4108004202		4108004202
DG	1600032919	31/07/2021		3168.00	-14320.55	KSM JULY 2021_4502000813		4502000813
DG	1600032913	31/07/2021		2455.00	-16775.55	KSM JULY 2021_4102006793		4102006793
DG	1600032917	31/07/2021		3600.00	-20375.55	KSM JULY 2021_4108004204		4108004204
DG	1600032914	31/07/2021		2340.00	-22715.55	KSM JULY 2021_4102006794		4102006794
DG	1600032918	31/07/2021		5250.00	-27965.55	KSM JULY 2021_4108004230		4108004230
DG	1600032910	31/07/2021		4840.00	-32805.55	KSM JULY 2021_2004023741		2004023741
DG	1600032912	31/07/2021		8050.00	-40855.55	KSM JULY 2021_2004023964		2004023964
DG	1600032911	31/07/2021		7800.00	-48655.55	KSM JULY 2021_2004023840		2004023840
ZD	4900172706	01/08/2021		4797.00	-53452.55	CD on Invoice 2004023741 @ 2.00 %		49001727062021
ZD	4900172877	01/08/2021		7730.00	-61182.55	CD on Invoice 2004023840 @ 2.00 %		49001728772021
ZD	4900172745	01/08/2021		3135.00	-64317.55	CD on Invoice 4108004203 @ 2.00 %		49001727452021
ZD	4900172744	01/08/2021		2966.00	-67283.55	CD on Invoice 4108004202 @ 2.00 %		49001727442021
ZD	4900173024	01/08/2021		7978.00	-75261.55	CD on Invoice 2004023964 @ 2.00 %		49001730242021
ZD	4900172981	01/08/2021		2200.00	-77461.55	CD on Invoice 4102006794 @ 2.00 %		49001729812021
ZD	4900172705	01/08/2021		3536.00	-80997.55	CD on Invoice 4502000813 @ 2.00 %		49001727052021
ZD	4900172746	01/08/2021		3390.00	-84387.55	CD on Invoice 4108004204 @ 2.00 %		49001727462021
ZD	4900170101	01/08/2021		7819.00	-92206.55	CD on Invoice 2004023625 @ 2.00 %		49001701012021
ZD	4900172980	01/08/2021		2308.00	-94514.55	CD on Invoice 4102006793 @ 2.00 %		49001729802021
DZ	1400036478	08/08/2021		351000.00	-445514.55	RTGS_BKIDR52021080800942437_BANK OF INDIA		8082100005
DZ	1400036694	08/08/2021		100.00	-445614.55	IMPS_122021913354_Bank of India		8082100026
DZ	1400036479	08/08/2021		400000.00	-845614.55	RTGS_BKIDR52021080800942498_BANK OF INDIA		8082100006
RV	4100071148	09/08/2021	191043.95		-654570.60		2004024244	2004024244
RV	4100071145	09/08/2021	187385.82		-467184.78		2004024243	2004024243
RV	4100072652	12/08/2021	161444.05		-305740.73		2004024281	2004024281
RV	4100072650	12/08/2021	230154.01		-75586.72		2004024280	2004024280
RV	4100073152	13/08/2021	118680.87		43094.15		2004024291	2004024291
DZ	1400037626	13/08/2021		375000.00	-331905.85	RTGS_BKIDR52021081300704954_BANK OF INDIA		13082100011
RV	4100073149	13/08/2021	261866.35		-70039.50		2004024290	2004024290
RV	4100076415	20/08/2021	299786.44		229746.94		2004024370	2004024370
DZ	1400039230	20/08/2021		200000.00	29746.94	IMPS_123210038864_UNION BANK OF INDIA		20082100006
DZ	1400039692	22/08/2021		50000.00	-20253.06	IMPS_123410260281_Bank of India		22082100004
RV	4100077729	24/08/2021	376577.29		356324.23		2004024403	2004024403
DZ	1400040019	24/08/2021		500000.00	-143675.77	RTGS_BKIDR52021082400933621_BANK OF INDIA		24082100012
RV	4100078969	26/08/2021	72119.08		-71556.69		4108004275	4108004275
RV	4100078971	26/08/2021	72722.36		1165.67		4108004276	4108004276
DZ	1400041607	27/08/2021		2000.00	-834.33	IMPS_123921083685_UNION BANK OF INDIA		27082100247
DG	1600037731	31/08/2021		3360.00	-4194.33	KSM August 2021_2004024281		2004024281
DG	1600037735	31/08/2021		7920.00	-12114.33	KSM August 2021_2004024403		2004024403
DG	1600037739	31/08/2021		2900.00	-15014.33	KSM August 2021_4108004282		4108004282
RV	4100081169	31/08/2021	169030.00		154015.67		4108004281	4108004281
DG	1600037728	31/08/2021		3900.00	150115.67	KSM August 2021_2004024243		2004024243
DG	1600037732	31/08/2021		5450.00	144665.67	KSM August 2021_2004024290		2004024290
DG	1600037736	31/08/2021		1600.00	143065.67	KSM August 2021_4108004275		4108004275
DG	1600037738	31/08/2021		3750.00	139315.67	KSM August 2021_4108004281		4108004281
RV	4100081171	31/08/2021	130991.28		270306.95		4108004282	4108004282
DG	1600037730	31/08/2021		4640.00	265666.95	KSM August 2021_2004024280		2004024280
DG	1600037734	31/08/2021		6305.00	259361.95	KSM August 2021_2004024370		2004024370
TOTAL			22094225.96	21952956.80	141269.16			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400042201	31/08/2021		50000.00	209361.95	IMPS_124314525881_UNION BANK OF INDIA		31082100149
DG	1600037729	31/08/2021		3949.00	205412.95	KSM August 2021_2004024244		2004024244
DG	1600037733	31/08/2021		2470.00	202942.95	KSM August 2021_2004024291		2004024291
DG	1600037737	31/08/2021		1610.00	201332.95	KSM August 2021_4108004276		4108004276
ZD	4900211154	01/09/2021		3821.00	197511.95	CD on Invoice 2004024244 @ 2.00 %		49002111542021
ZD	4900207925	01/09/2021		3648.00	193863.95	CD on Invoice 4108004230 @ 1.50 %		49002079252021
ZD	4900211200	01/09/2021		3229.00	190634.95	CD on Invoice 2004024281 @ 2.00 %		49002112002021
ZD	4900211218	01/09/2021		2374.00	188260.95	CD on Invoice 2004024291 @ 2.00 %		49002112182021
ZD	4900211199	01/09/2021		4603.00	183657.95	CD on Invoice 2004024280 @ 2.00 %		49002111992021
ZD	4900211153	01/09/2021		3748.00	179909.95	CD on Invoice 2004024243 @ 2.00 %		49002111532021
ZD	4900211216	01/09/2021		5237.00	174672.95	CD on Invoice 2004024290 @ 2.00 %		49002112162021
DZ	1400042748	02/09/2021		75000.00	99672.95	IMPS_124514950597_UNION BANK OF INDIA		2092100077
DZ	1400043449	06/09/2021		127000.00	-27327.05	IMPS_124908505846_UNION BANK OF INDIA		6092100005
RV	4100084634	08/09/2021	167148.28		139821.23		4108004292	4108004292
RV	4100085474	10/09/2021	164918.60		304739.83		4108004293	4108004293
DZ	1400044520	10/09/2021		165000.00	139739.83	IMPS_125310169290_UNION BANK OF INDIA		10092100010
DZ	1400045449	14/09/2021		100000.00	39739.83	IMPS_125717784189_UNION BANK OF INDIA		14092100187
RV	4100087008	14/09/2021	196971.86		236711.69		4102006919	4102006919
DZ	1400045442	14/09/2021		40000.00	196711.69	IMPS_125717784425_UNION BANK OF INDIA		14092100180
DZ	1400046053	16/09/2021		1000.00	195711.69	IMPS_125918203854_Bank of India		16092100187
DZ	1400046054	16/09/2021		97000.00	98711.69	IMPS_125918236979_Bank of India		16092100188
DZ	1400046050	16/09/2021		100000.00	-1288.31	IMPS_125918225667_Bank of India		16092100184
DZ	1400047005	21/09/2021		150000.00	-151288.31	IMPS_126411721839_UNION BANK OF INDIA		21092100038
RV	4100089907	21/09/2021	385311.21		234022.90		2004024670	2004024670
DZ	1400047679	23/09/2021		100000.00	134022.90	IMPS_126614885397_Bank of India		23092100104
DZ	1400047684	23/09/2021		100000.00	34022.90	IMPS_126614915230_Bank of India		23092100109
DZ	1400047682	23/09/2021		35000.00	-977.10	IMPS_126615058143_UNION BANK OF INDIA		23092100107
DZ	1400048395	27/09/2021		100000.00	-100977.10	IMPS_127010232679_Bank of India		27092100017
RV	4100092729	27/09/2021	190080.24		89103.14		2004024727	2004024727
RV	4100092732	27/09/2021	180661.86		269765.00		2004024728	2004024728
DZ	1400048396	27/09/2021		100000.00	169765.00	IMPS_127010242686_Bank of India		27092100018
DZ	1400049271	29/09/2021		170000.00	-235.00	IMPS_127215966622_UNION BANK OF INDIA		29092100173
DG	1600044099	30/09/2021		794.00	-1029.00	ADD DISC_4108004292_SEP 2021		4108004292
DG	1600042417	30/09/2021		4320.00	-5349.00	KSM September 2021_4102006919		4102006919
DG	1600042421	30/09/2021		4035.00	-9384.00	KSM September 2021_4108004324		4108004324
DG	1600044255	30/09/2021		856.00	-10240.00	ADD DISC_4108004324_SEP 2021		4108004324
RV	4100094356	30/09/2021	179852.16		169612.16		4108004324	4108004324
DG	1600042415	30/09/2021		3750.00	165862.16	KSM September 2021_4108004292		4108004292
DG	1600042419	30/09/2021		4040.00	161822.16	KSM September 2021_2004024727		2004024727
DG	1600044207	30/09/2021		856.00	160966.16	ADD DISC_2004024727_SEP 2021		2004024727
DG	1600044208	30/09/2021		812.00	160154.16	ADD DISC_2004024728_SEP 2021		2004024728
DG	1600042416	30/09/2021		3700.00	156454.16	KSM September 2021_4108004293		4108004293
DG	1600042420	30/09/2021		3840.00	152614.16	KSM September 2021_2004024728		2004024728
DG	1600044108	30/09/2021		783.00	151831.16	ADD DISC_4108004293_SEP 2021		4108004293
DG	1600042418	30/09/2021		7960.00	143871.16	KSM September 2021_2004024670		2004024670
DG	1600044167	30/09/2021		1687.00	142184.16	ADD DISC_2004024670_SEP 2021		2004024670
DG	1600044132	30/09/2021		915.00	141269.16	ADD DISC_4102006919_SEP 2021		4102006919
TOTAL			22094225.96	21952956.80	141269.16			

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