

HIL Limited

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

Party Code: 1118959

Statement Period: 01/04/2021 to 30/06/2021

Party Name: GAMI TRADERS

Address: AMBEDKAR CHOWK BEHTA,BENIPATTI,847223

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -1019980.85 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/06/2021 is Rs. -17025.49 Credit 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			1019980.85	-1019980.85			
RV	4100000618	01/04/2021	198497.72		-821483.13		4102006214	4102006214
RV	4100000194	01/04/2021	166228.60		-655254.53		4102006204	4102006204
RV	4100000279	01/04/2021	74758.90		-580495.63		4102006207	4102006207
RV	4100000278	01/04/2021	74758.90		-505736.73		4102006206	4102006206
ZD	4900010242	01/04/2021		1477.00	-507213.73	CD on Invoice 4102006027 @ 2.00 %		49000102422021
RV	4100000190	01/04/2021	70800.12		-436413.61		4102006203	4102006203
RV	4100001057	02/04/2021	90688.94		-345724.67		4102006219	4102006219
RV	4100001071	02/04/2021	166228.60		-179496.07		4102006221	4102006221
RV	4100001054	02/04/2021	165349.06		-14147.01		4102006218	4102006218
RV	4100001065	02/04/2021	77718.10		63571.09		4102006220	4102006220
RV	4100001838	03/04/2021	76517.92		140089.01		4102006229	4102006229
RV	4100002154	03/04/2021	201107.40		341196.41		4102006233	4102006233
DZ	1400000506	03/04/2021		500000.00	-158803.59	NEFT_SBIN421093169814_STATE BANK OF INDIA		3042100205
RV	4100002178	03/04/2021	282075.68		123272.09		4102006234	4102006234
RV	4100002982	05/04/2021	166228.60		289500.69		4102006245	4102006245
RV	4100003185	05/04/2021	346876.63		636377.32		4102006247	4102006247
DZ	1400000898	05/04/2021		550000.00	86377.32	NEFT_CBINH21095A16146_CENTRAL BANK OF INDIA		5042100081
RV	4100003183	05/04/2021	358124.70		444502.02		4102006246	4102006246
DZ	1400000874	05/04/2021		900000.00	-455497.98	RTGS_SBINR52021040519275475_STATE BANK OF INDIA		5042100033
RV	4100004412	06/04/2021	244505.56		-210992.42		4102006283	4102006283
RV	4100004448	06/04/2021	195804.66		-15187.76		4102006292	4102006292
RV	4100004053	06/04/2021	349484.74		334296.98		4102006271	4102006271
RV	4100004424	06/04/2021	171645.16		505942.14		4102006285	4102006285
RV	4100004459	06/04/2021	199678.64		705620.78		4102006294	4102006294
RV	4100004400	06/04/2021	209851.20		915471.98		4102006278	4102006278
RV	4100004046	06/04/2021	351806.38		1267278.36		4102006269	4102006269
RV	4100004417	06/04/2021	168867.20		1436145.56		4102006284	4102006284
RV	4100004452	06/04/2021	234092.46		1670238.02		4102006293	4102006293
RV	4100004401	06/04/2021	199358.64		1869596.66		4102006279	4102006279
RV	4100004426	06/04/2021	349490.74		2219087.40		4102006286	4102006286
RV	4100004463	06/04/2021	73514.54		2292601.94		4102006295	4102006295
DZ	1400001295	06/04/2021		2550000.00	-257398.06	RTGS_SBINR52021040619508054_STATE BANK OF INDIA		6042100046
RV	4100003702	06/04/2021	166228.60		-91169.46		4102006264	4102006264
RV	4100004049	06/04/2021	278197.74		187028.28		4102006270	4102006270
DZ	1400002323	08/04/2021		188600.00	-1571.72	NEFT_SBIN421098212242_STATE BANK OF INDIA		8042100232
TOTAL			13737250.44	13754275.93	-17025.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100006010	09/04/2021	71078.68		69506.96		4102006301	4102006301
DZ	1400003344	12/04/2021		69600.00	-93.04	NEFT_SBIN221102393696_STATE BANK OF INDIA		12042100263
RV	4100008343	13/04/2021	188580.96		188487.92		4102006313	4102006313
DZ	1400003719	13/04/2021		300000.00	-111512.08	NEFT_SBIN321103552851_STATE BANK OF INDIA		13042100161
RV	4100009209	14/04/2021	191313.66		79801.58		4102006322	4102006322
RV	4100010482	16/04/2021	174299.58		254101.16		4102006324	4102006324
RV	4100010480	16/04/2021	187998.22		442099.38		4102006323	4102006323
DZ	1400004582	16/04/2021		300000.00	142099.38	NEFT_SBIN521106624317_STATE BANK OF INDIA		16042100183
DZ	1400005459	19/04/2021		142103.54	-4.16	NEFT_SBIN221109510900_STATE BANK OF INDIA		19042100260
RV	4100012644	20/04/2021	72435.32		72431.16		4102006335	4102006335
DZ	1400006395	22/04/2021		72500.00	-68.84	NEFT_CBINH21112A81406_CENTRAL BANK OF INDIA		22042100191
DG	1600005271	30/04/2021		1208.00	-1276.84	KSM April 2021_4102006203		4102006203
DG	1600005275	30/04/2021		3420.00	-4696.84	KSM April 2021_4102006214		4102006214
DG	1600005292	30/04/2021		4170.00	-8866.84	KSM April 2021_4102006283		4102006283
DG	1600005296	30/04/2021		3375.00	-12241.84	KSM April 2021_4102006292		4102006292
DG	1600005300	30/04/2021		1177.00	-13418.84	KSM April 2021_4102006301		4102006301
DG	1600005304	30/04/2021		2887.00	-16305.84	KSM April 2021_4102006324		4102006324
DG	1600005280	30/04/2021		1305.00	-17610.84	KSM April 2021_4102006229		4102006229
DG	1600005284	30/04/2021		6030.00	-23640.84	KSM April 2021_4102006246		4102006246
DG	1600005288	30/04/2021		4800.00	-28440.84	KSM April 2021_4102006270		4102006270
DG	1600005282	30/04/2021		4860.00	-33300.84	KSM April 2021_4102006234		4102006234
DG	1600005286	30/04/2021		2835.00	-36135.84	KSM April 2021_4102006264		4102006264
DG	1600005290	30/04/2021		3600.00	-39735.84	KSM April 2021_4102006278		4102006278
DG	1600005294	30/04/2021		2940.00	-42675.84	KSM April 2021_4102006285		4102006285
DG	1600005298	30/04/2021		3390.00	-46065.84	KSM April 2021_4102006294		4102006294
DG	1600005302	30/04/2021		3187.00	-49252.84	KSM April 2021_4102006322		4102006322
DG	1600005299	30/04/2021		1252.00	-50504.84	KSM April 2021_4102006295		4102006295
DG	1600005303	30/04/2021		3150.00	-53654.84	KSM April 2021_4102006323		4102006323
DG	1600005279	30/04/2021		2835.00	-56489.84	KSM April 2021_4102006221		4102006221
DG	1600005283	30/04/2021		2835.00	-59324.84	KSM April 2021_4102006245		4102006245
DG	1600005287	30/04/2021		6000.00	-65324.84	KSM April 2021_4102006269		4102006269
DG	1600005291	30/04/2021		3420.00	-68744.84	KSM April 2021_4102006279		4102006279
DG	1600005295	30/04/2021		6030.00	-74774.84	KSM April 2021_4102006286		4102006286
DG	1600005273	30/04/2021		1275.00	-76049.84	KSM April 2021_4102006206		4102006206
DG	1600005277	30/04/2021		1473.00	-77522.84	KSM April 2021_4102006219		4102006219
DG	1600005274	30/04/2021		1275.00	-78797.84	KSM April 2021_4102006207		4102006207
DG	1600005278	30/04/2021		1296.00	-80093.84	KSM April 2021_4102006220		4102006220
DG	1600005297	30/04/2021		3892.00	-83985.84	KSM April 2021_4102006293		4102006293
DG	1600005301	30/04/2021		3052.00	-87037.84	KSM April 2021_4102006313		4102006313
DG	1600005305	30/04/2021		1200.00	-88237.84	KSM April 2021_4102006335		4102006335
DG	1600005272	30/04/2021		2835.00	-91072.84	KSM April 2021_4102006204		4102006204
DG	1600005276	30/04/2021		2820.00	-93892.84	KSM April 2021_4102006218		4102006218
DG	1600005281	30/04/2021		3450.00	-97342.84	KSM April 2021_4102006233		4102006233
DG	1600005285	30/04/2021		5985.00	-103327.84	KSM April 2021_4102006247		4102006247
DG	1600005289	30/04/2021		6030.00	-109357.84	KSM April 2021_4102006271		4102006271
DG	1600005293	30/04/2021		2880.00	-112237.84	KSM April 2021_4102006284		4102006284
ZD	4900053183	01/05/2021		3772.00	-116009.84	CD on Invoice 4102006313 @ 2.00 %		49000531832021
ZD	4900052876	01/05/2021		3307.00	-119316.84	CD on Invoice 4102006218 @ 2.00 %		49000528762021
ZD	4900052919	01/05/2021		1530.00	-120846.84	CD on Invoice 4102006229 @ 2.00 %		49000529192021
ZD	4900052999	01/05/2021		6938.00	-127784.84	CD on Invoice 4102006247 @ 2.00 %		49000529992021
ZD	4900053058	01/05/2021		6990.00	-134774.84	CD on Invoice 4102006271 @ 2.00 %		49000530582021
TOTAL			13737250.44	13754275.93	-17025.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900053112	01/05/2021		3377.00	-138151.84	CD on Invoice 4102006284 @ 2.00 %		49000531122021
ZD	4900053127	01/05/2021		4682.00	-142833.84	CD on Invoice 4102006293 @ 2.00 %		49000531272021
ZD	4900052843	01/05/2021		1495.00	-144328.84	CD on Invoice 4102006206 @ 2.00 %		49000528432021
ZD	4900052877	01/05/2021		1814.00	-146142.84	CD on Invoice 4102006219 @ 2.00 %		49000528772021
ZD	4900052932	01/05/2021		4022.00	-150164.84	CD on Invoice 4102006233 @ 2.00 %		49000529322021
ZD	4900053030	01/05/2021		3325.00	-153489.84	CD on Invoice 4102006264 @ 2.00 %		49000530302021
ZD	4900053106	01/05/2021		4197.00	-157686.84	CD on Invoice 4102006278 @ 2.00 %		49000531062021
ZD	4900053114	01/05/2021		3433.00	-161119.84	CD on Invoice 4102006285 @ 2.00 %		49000531142021
ZD	4900053128	01/05/2021		3994.00	-165113.84	CD on Invoice 4102006294 @ 2.00 %		49000531282021
ZD	4900053205	01/05/2021		3826.00	-168939.84	CD on Invoice 4102006322 @ 2.00 %		49000532052021
ZD	4900052837	01/05/2021		1416.00	-170355.84	CD on Invoice 4102006203 @ 2.00 %		49000528372021
ZD	4900052864	01/05/2021		3970.00	-174325.84	CD on Invoice 4102006214 @ 2.00 %		49000528642021
ZD	4900052879	01/05/2021		3325.00	-177650.84	CD on Invoice 4102006221 @ 2.00 %		49000528792021
ZD	4900052998	01/05/2021		7162.00	-184812.84	CD on Invoice 4102006246 @ 2.00 %		49000529982021
ZD	4900053056	01/05/2021		5564.00	-190376.84	CD on Invoice 4102006270 @ 2.00 %		49000530562021
ZD	4900053109	01/05/2021		4890.00	-195266.84	CD on Invoice 4102006283 @ 2.00 %		49000531092021
ZD	4900053124	01/05/2021		3916.00	-199182.84	CD on Invoice 4102006292 @ 2.00 %		49000531242021
ZD	4900053155	01/05/2021		1422.00	-200604.84	CD on Invoice 4102006301 @ 2.00 %		49000531552021
ZD	4900052844	01/05/2021		1495.00	-202099.84	CD on Invoice 4102006207 @ 2.00 %		49000528442021
ZD	4900052878	01/05/2021		1554.00	-203653.84	CD on Invoice 4102006220 @ 2.00 %		49000528782021
ZD	4900052934	01/05/2021		5642.00	-209295.84	CD on Invoice 4102006234 @ 2.00 %		49000529342021
ZD	4900052985	01/05/2021		3325.00	-212620.84	CD on Invoice 4102006245 @ 2.00 %		49000529852021
ZD	4900053055	01/05/2021		7036.00	-219656.84	CD on Invoice 4102006269 @ 2.00 %		49000530552021
ZD	4900053107	01/05/2021		3987.00	-223643.84	CD on Invoice 4102006279 @ 2.00 %		49000531072021
ZD	4900052839	01/05/2021		3325.00	-226968.84	CD on Invoice 4102006204 @ 2.00 %		49000528392021
ZD	4900053116	01/05/2021		6990.00	-233958.84	CD on Invoice 4102006286 @ 2.00 %		49000531162021
ZD	4900053129	01/05/2021		1470.00	-235428.84	CD on Invoice 4102006295 @ 2.00 %		49000531292021
DZ	1400011574	13/05/2021		830000.00	-1065428.84	RTGS_SBINR52021051324558415_STATE BANK OF INDIA		13052100081
RV	4100024090	13/05/2021	194263.88		-871164.96		4102006471	4102006471
RV	4100024168	13/05/2021	180960.60		-690204.36		4102006476	4102006476
RV	4100024158	13/05/2021	169196.86		-521007.50		4102006474	4102006474
RV	4100024164	13/05/2021	286470.04		-234537.46		4102006475	4102006475
RV	4100024124	13/05/2021	179563.60		-54973.86		4102006473	4102006473
DZ	1400011691	13/05/2021		400000.00	-454973.86	NEFT_CBINH21133A35580_CENTRAL BANK OF INDIA		13052100174
RV	4100024805	14/05/2021	353612.20		-101361.66		4102006482	4102006482
RV	4100024806	14/05/2021	77869.60		-23492.06		4102006483	4102006483
RV	4100024803	14/05/2021	79714.76		56222.70		4102006481	4102006481
RV	4100024584	14/05/2021	178596.66		234819.36		4102006480	4102006480
RV	4100025265	15/05/2021	84315.34		319134.70		4102006489	4102006489
RV	4100025256	15/05/2021	351519.54		670654.24		4102006487	4102006487
RV	4100025277	15/05/2021	215490.48		886144.72		4102006491	4102006491
RV	4100025261	15/05/2021	170186.12		1056330.84		4102006488	4102006488
RV	4100025246	15/05/2021	171056.24		1227387.08		4102006486	4102006486
RV	4100025274	15/05/2021	283492.56		1510879.64		4102006490	4102006490
DZ	1400012137	15/05/2021		1272000.00	238879.64	RTGS_SBINR52021051524794874_STATE BANK OF INDIA		15052100184
RV	4100026027	17/05/2021	192472.24		431351.88		4102006499	4102006499
DZ	1400012511	17/05/2021		240000.00	191351.88	NEFT_SBIN221137660567_STATE BANK OF INDIA		17052100188
RV	4100026691	18/05/2021	356297.16		547649.04		4102006514	4102006514
RV	4100026692	18/05/2021	269363.10		817012.14		4102006515	4102006515
RV	4100026761	18/05/2021	290795.14		1107807.28		4102006519	4102006519
DZ	1400012929	18/05/2021		1000000.00	107807.28	RTGS_SBINR52021051825077754_STATE BANK OF INDIA		18052100170
TOTAL			13737250.44	13754275.93	-17025.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100027226	19/05/2021	74699.92		182507.20		4102006527	4102006527
DZ	1400013603	20/05/2021		182603.54	-96.34	NEFT_SBIN421140581665_STATE BANK OF INDIA		20052100148
RV	4100027811	20/05/2021	249765.84		249669.50		4102006549	4102006549
RV	4100028435	21/05/2021	175344.30		425013.80		4102006553	4102006553
DZ	1400013958	21/05/2021		500000.00	-74986.20	NEFT_SBIN521141234657_STATE BANK OF INDIA		21052100183
RV	4100028437	21/05/2021	73635.20		-1351.00		4102006554	4102006554
RV	4100028810	22/05/2021	175273.60		173922.60		4102006556	4102006556
RV	4100028875	22/05/2021	72823.60		246746.20		4102006558	4102006558
RV	4100030548	25/05/2021	289006.20		535752.40		4102006568	4102006568
DZ	1400014986	25/05/2021		286000.00	249752.40	NEFT_SBIN121145915591_STATE BANK OF INDIA		25052100184
DZ	1400015614	27/05/2021		560000.00	-310247.60	RTGS_SBINR52021052726115224_STATE BANK OF INDIA		27052100199
RV	4100031709	27/05/2021	179624.08		-130623.52		4102006582	4102006582
RV	4100032945	29/05/2021	82840.46		-47783.06		4102006589	4102006589
RV	4100032898	29/05/2021	290380.96		242597.90		4102006585	4102006585
DG	1600015148	31/05/2021		2835.00	239762.90	KSM MAY 2021_4102006474		4102006474
DG	1600015152	31/05/2021		1206.00	238556.90	KSM MAY 2021_4102006481		4102006481
RV	4100033943	31/05/2021	175999.48		414556.38		4102006599	4102006599
DG	1600015151	31/05/2021		2993.00	411563.38	KSM MAY 2021_4102006480		4102006480
DG	1600015155	31/05/2021		2850.00	408713.38	KSM MAY 2021_4102006486		4102006486
DG	1600015150	31/05/2021		3015.00	405698.38	KSM MAY 2021_4102006476		4102006476
DG	1600015146	31/05/2021		3255.00	402443.38	KSM MAY 2021_4102006471		4102006471
DG	1600015159	31/05/2021		4710.00	397733.38	KSM MAY 2021_4102006490		4102006490
DG	1600015163	31/05/2021		4500.00	393233.38	KSM MAY 2021_4102006515		4102006515
DG	1600015167	31/05/2021		2857.00	390376.38	KSM MAY 2021_4102006553		4102006553
DG	1600015156	31/05/2021		5745.00	384631.38	KSM MAY 2021_4102006487		4102006487
DG	1600015160	31/05/2021		3600.00	381031.38	KSM MAY 2021_4102006491		4102006491
DG	1600015164	31/05/2021		4800.00	376231.38	KSM MAY 2021_4102006519		4102006519
DG	1600015171	31/05/2021		4693.00	371538.38	KSM MAY 2021_4102006568		4102006568
DG	1600015175	31/05/2021		2887.00	368651.38	KSM MAY 2021_4102006598		4102006598
DG	1600015173	31/05/2021		4785.00	363866.38	KSM MAY 2021_4102006585		4102006585
RV	4100033886	31/05/2021	175730.56		539596.94		4102006598	4102006598
DG	1600015153	31/05/2021		5925.00	533671.94	KSM MAY 2021_4102006482		4102006482
DG	1600015157	31/05/2021		2828.00	530843.94	KSM MAY 2021_4102006488		4102006488
DG	1600015161	31/05/2021		3225.00	527618.94	KSM MAY 2021_4102006499		4102006499
DG	1600015165	31/05/2021		1238.00	526380.94	KSM MAY 2021_4102006527		4102006527
DG	1600015169	31/05/2021		2880.00	523500.94	KSM MAY 2021_4102006556		4102006556
DG	1600015162	31/05/2021		5970.00	517530.94	KSM MAY 2021_4102006514		4102006514
DG	1600015166	31/05/2021		4185.00	513345.94	KSM MAY 2021_4102006549		4102006549
DG	1600015170	31/05/2021		1200.00	512145.94	KSM MAY 2021_4102006558		4102006558
DG	1600015174	31/05/2021		1350.00	510795.94	KSM MAY 2021_4102006589		4102006589
DG	1600015154	31/05/2021		1290.00	509505.94	KSM MAY 2021_4102006483		4102006483
DG	1600015158	31/05/2021		1332.00	508173.94	KSM MAY 2021_4102006489		4102006489
DG	1600015168	31/05/2021		1200.00	506973.94	KSM MAY 2021_4102006554		4102006554
DG	1600015172	31/05/2021		2856.00	504117.94	KSM MAY 2021_4102006582		4102006582
DG	1600015176	31/05/2021		2880.00	501237.94	KSM MAY 2021_4102006599		4102006599
DG	1600015147	31/05/2021		3000.00	498237.94	KSM MAY 2021_4102006473		4102006473
DG	1600015149	31/05/2021		4800.00	493437.94	KSM MAY 2021_4102006475		4102006475
DZ	1400016756	31/05/2021		500000.00	-6562.06	NEFT_SBIN521151693125_STATE BANK OF INDIA		31052100216
ZD	4900096202	01/06/2021		3885.00	-10447.06	CD on Invoice 4102006471 @ 2.00 %		49000962022021
ZD	4900096206	01/06/2021		3619.00	-14066.06	CD on Invoice 4102006476 @ 2.00 %		49000962062021
ZD	4900092769	01/06/2021		1449.00	-15515.06	CD on Invoice 4102006335 @ 2.00 %		49000927692021
TOTAL			13737250.44	13754275.93	-17025.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900096205	01/06/2021		5729.00	-21244.06	CD on Invoice 4102006475 @ 2.00 %		49000962052021
ZD	4900096220	01/06/2021		1557.00	-22801.06	CD on Invoice 4102006483 @ 2.00 %		49000962202021
ZD	4900096234	01/06/2021		1686.00	-24487.06	CD on Invoice 4102006489 @ 2.00 %		49000962342021
ZD	4900096232	01/06/2021		7030.00	-31517.06	CD on Invoice 4102006487 @ 2.00 %		49000962322021
ZD	4900096236	01/06/2021		4310.00	-35827.06	CD on Invoice 4102006491 @ 2.00 %		49000962362021
ZD	4900096216	01/06/2021		3572.00	-39399.06	CD on Invoice 4102006480 @ 2.00 %		49000962162021
ZD	4900096231	01/06/2021		3421.00	-42820.06	CD on Invoice 4102006486 @ 2.00 %		49000962312021
ZD	4900096218	01/06/2021		1594.00	-44414.06	CD on Invoice 4102006481 @ 2.00 %		49000962182021
ZD	4900096219	01/06/2021		7072.00	-51486.06	CD on Invoice 4102006482 @ 2.00 %		49000962192021
ZD	4900096233	01/06/2021		3404.00	-54890.06	CD on Invoice 4102006488 @ 2.00 %		49000962332021
ZD	4900096235	01/06/2021		5670.00	-60560.06	CD on Invoice 4102006490 @ 2.00 %		49000962352021
ZD	4900092762	01/06/2021		3486.00	-64046.06	CD on Invoice 4102006324 @ 2.00 %		49000927622021
ZD	4900096204	01/06/2021		3384.00	-67430.06	CD on Invoice 4102006474 @ 2.00 %		49000962042021
ZD	4900092761	01/06/2021		3760.00	-71190.06	CD on Invoice 4102006323 @ 2.00 %		49000927612021
ZD	4900096203	01/06/2021		3591.00	-74781.06	CD on Invoice 4102006473 @ 2.00 %		49000962032021
RV	4100039666	09/06/2021	217545.68		142764.62		4109005279	4109005279
DZ	1400020225	10/06/2021		211000.00	-68235.38	NEFT_SBIN521161735201_STATE BANK OF INDIA		10062100118
RV	4100041190	12/06/2021	78155.82		9920.44		4102006680	4102006680
DZ	1400021428	14/06/2021		100000.00	-90079.56	NEFT_SBIN321165479991_STATE BANK OF INDIA		14062100221
RV	4100042243	14/06/2021	80947.30		-9132.26		4102006695	4102006695
RV	4100044292	17/06/2021	74436.36		65304.10		4102006717	4102006717
RV	4100044168	17/06/2021	85522.03		150826.13		4102006714	4102006714
RV	4100044088	17/06/2021	75878.78		226704.91		4102006713	4102006713
RV	4100045608	19/06/2021	83274.18		309979.09		4102006724	4102006724
DZ	1400023327	19/06/2021		435000.00	-125020.91	NEFT_SBIN221170796902_STATE BANK OF INDIA		19062100192
RV	4100045607	19/06/2021	173008.54		47987.63		4102006723	4102006723
RV	4100045611	19/06/2021	173928.88		221916.51		4102006725	4102006725
DZ	1400023804	21/06/2021		222000.00	-83.49	NEFT_SBIN321172747184_STATE BANK OF INDIA		21062100271
DG	1600024386	30/06/2021		1230.00	-1313.49	KSM JUNE 2021_4102006713		4102006713
DG	1600024390	30/06/2021		1342.00	-2655.49	KSM JUNE 2021_4102006724		4102006724
DG	1600024384	30/06/2021		1260.00	-3915.49	KSM JUNE 2021_4102006680		4102006680
DG	1600024388	30/06/2021		1200.00	-5115.49	KSM JUNE 2021_4102006717		4102006717
DG	1600024392	30/06/2021		3600.00	-8715.49	KSM JUNE 2021_4109005279		4109005279
DG	1600024385	30/06/2021		1305.00	-10020.49	KSM JUNE 2021_4102006695		4102006695
DG	1600024389	30/06/2021		2820.00	-12840.49	KSM JUNE 2021_4102006723		4102006723
DG	1600024387	30/06/2021		1350.00	-14190.49	KSM JUNE 2021_4102006714		4102006714
DG	1600024391	30/06/2021		2835.00	-17025.49	KSM JUNE 2021_4102006725		4102006725
TOTAL			13737250.44	13754275.93	-17025.49			

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