HIL Limited

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

Party Code: 1100593 Statement Period: 01/07/2021 to 02/08/2021

Party Name: KARMYOG STEEL

Address: 139 SANGLI ROAD, SHIROLI, 416122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. 149200.72 Debit and for Security Deposit is Rs. -227000.00 Credit Closing Balance on 02/08/2021 is Rs. -69883.07 Credit and for Security Deposit is Rs. -227000.00 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		149200.72		149200.72			
ZD	4900132629	01/07/2021		2885.00	146315.72	CD on Invoice 5009004566 @ 2.00 %		49001326292021
ZD	4900132701	01/07/2021		3223.00	143092.72	CD on Invoice 5009004585 @ 2.00 %		49001327012021
DZ	1400026815	01/07/2021		150260.00	-7167.28	NEFT_BKIDN21182533445_BANK OF INDIA		1072100008
ZD	4900132346	01/07/2021		2945.00	-10112.28	CD on Invoice 2005039409 @ 2.00 %		49001323462021
ZD	4900137456	01/07/2021		2929.00	-13041.28	CD on Invoice 5009004597 @ 2.00 %		49001374562021
ZD	4900137542	01/07/2021		3403.00	-16444.28	CD on Invoice 5009004604 @ 2.00 %		49001375422021
ZD	4900137658	01/07/2021		3106.00	-19550.28	CD on Invoice 5009004628 @ 2.00 %		49001376582021
ZD	4900137717	01/07/2021		3015.00	-22565.28	CD on Invoice 2005040458 @ 2.00 %		49001377172021
ZD	4900132551	01/07/2021		3265.00	-25830.28	CD on Invoice 5009004560 @ 2.00 %		49001325512021
ZD	4900132691	01/07/2021		2852.00	-28682.28	CD on Invoice 5009004580 @ 2.00 %		49001326912021
ZD	4900132311	01/07/2021		2979.00	-31661.28	CD on Invoice 2005039349 @ 2.00 %		49001323112021
ZD	4900132545	01/07/2021		3295.00	-34956.28	CD on Invoice 5009004558 @ 2.00 %		49001325452021
ZD	4900137496	01/07/2021		3050.00	-38006.28	CD on Invoice 2005039981 @ 2.00 %		49001374962021
ZD	4900137633	01/07/2021		3018.00	-41024.28	CD on Invoice 2005040172 @ 2.00 %		49001376332021
ZD	4900137701	01/07/2021		2998.00	-44022.28	CD on Invoice 2005040405 @ 2.00 %		49001377012021
ZD	4900132549	01/07/2021		2964.00	-46986.28	CD on Invoice 2005039625 @ 2.00 %		49001325492021
ZD	4900132690	01/07/2021		1800.00				49001326902021
ZD	4900132453	01/07/2021		3301.00				49001324532021
ZD	4900137487	01/07/2021		1075.00				49001374872021
TOTA	\L	1	2427494.93	2497378.00	-69883.07			1

ZD 4900133 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 RV 4100056 RV 4100066 RV 4100066	cument umber		sting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD 4900132 ZD 4900132 ZD 4900133 ZD 4900133 ZD 4900133 ZD 4900133 ZD 4900133 ZD 4900133 RV 4100052 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100053 DZ 1400028 RV 4100053 DZ 1400028 RV 4100053	0137627	27 01/0	07/2021		3941.00	-57103.28	CD on Invoice 5009004620 @ 2.00 %		49001376272021
ZD 4900132 ZD 4900133 ZD 4900133 ZD 4900133 ZD 4900133 ZD 4900133 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100056 RV 4100066 RV 4100066 RV 4100066 RV 4100066	0137692	02 01/0	7/2021		3055.00	-60158.28	CD on Invoice 2005040360 @ 2.00 %		49001376922021
ZD 4900133 ZD 4900133 ZD 4900133 ZD 4900133 ZD 4900133 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100056 RV 4100066 RV 4100066 RV 4100066 RV 4100066 RV 4100066	0137738	88 01/0	07/2021		3014.00	-63172.28	CD on Invoice 2005040495 @ 2.00 %		49001377382021
ZD 4900133 ZD 4900133 ZD 4900133 ZD 4900133 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100055 RV 4100055 RV 4100055 RV 4100055 RV 4100056 RV 4100066	0132630	30 01/0	07/2021		3051.00	-66223.28	CD on Invoice 5009004567 @ 2.00 %		49001326302021
ZD 4900133 ZD 4900133 ZD 4900133 RV 4100052 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100056 RV 4100066 RV 4100066 RV 4100066 RV 4100066 RV 4100066	0132452	52 01/0	07/2021		2527.00	-68750.28			49001324522021
ZD 4900133 RV 4100052 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100055 RV 4100055 RV 4100055 RV 4100055 RV 4100056 RV 4100058 RV 4100068	0137459	59 01/0	07/2021		1646.00	-70396.28	CD on Invoice 5009004599 @ 2.00 %		49001374592021
ZD 4900133 RV 4100052 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100055 RV 4100056 RV 4100056 RV 4100056 RV 4100058 RV 4100068 RV 4100068 RV 4100068 RV 4100068 RV 4100068 RV 4100068	0137625	25 01/0	07/2021		3108.00	-73504.28	CD on Invoice 2005040161 @ 2.00 %		49001376252021
RV 4100052 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100055 RV 4100066 RV 4100066 RV 4100066	0137685	35 01/0	07/2021		2678.00	-76182.28	CD on Invoice 5009004633 @ 2.00 %		49001376852021
RV 4100052 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100055 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100055 RV 4100055 RV 4100055 RV 4100055 RV 4100058 RV 4100068	0137720	20 01/0	7/2021		2150.00	-78332.28	CD on Invoice 5009004635 @ 2.00 %		49001377202021
RV 4100052 RV 4100052 RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100055 RV 4100055 DZ 1400028 RV 4100055 RV 4100056 RV 4100056 RV 4100056 RV 4100056 RV 4100066 RV 4100066 RV 4100066 RV 4100066 RV 4100066 RV 4100066	0052903	03 02/0	7/2021	64058.42		-14273.86		5009004669	5009004669
RV 4100052 RV 4100054 RV 4100054 RV 4100054 RV 4100055 RV 4100055 DZ 1400028 RV 4100055 RV 4100056 RV 4100058 DZ 1400028 RV 4100058 DZ 1400028 RV 4100058 DZ 1400028 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100066 RV 4100066 RV 4100066				180267.34		165993.48			5009004666
DZ 1400028 RV 4100054 RV 4100054 RV 4100054 RV 4100055 RV 4100058 DZ 1400028 RV 4100058 RV 4100068 RV 4100068 RV 4100068 RV 4100068 RV 4100068 RV 4100068				179098.55		345092.03		5009004667	
RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100055 RV 4100055 RV 4100055 RV 4100056 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100068 RV 4100068 RV 4100068 RV 4100068 RV 4100068	0032833	\top		179096.33	423425.00	-78332.97	NEFT_BKIDN21184838547_BANK OF INDIA		3072100007
RV 4100054 RV 4100054 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100055 RV 4100055 RV 4100055 RV 4100056 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100068 RV 4100068 RV 4100068 RV 4100068 RV 4100068	0054210	0 05/0	7/2021	76814.52		-1518.45		2005041009	2005041009
DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100055 RV 4100055 RV 4100055 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100058 RV 4100068 RV 4100068 RV 4100068 RV 4100068 RV 4100068				76814.52		75296.07			2005041010
RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100057 RV 4100057 RV 4100057 RV 4100057 DZ 1400029 RV 4100058 DZ 1400029 RV 4100058 DZ 1400029 RV 4100060 RV 4100060 DZ 140003	0028030	\neg		7 001 1102	152570.00	-77273.93	NEFT_BKIDN21187228539_BANK OF INDIA		6072100010
RV 4100055 DZ 1400028 RV 4100055 DZ 1400028 RV 4100057 RV 4100057 RV 4100057 RV 4100057 DZ 1400029 RV 4100058 DZ 1400029 RV 4100058 DZ 1400029 RV 4100060 RV 4100060 DZ 140003	0054618	8 06/0	7/2021	140902.02		63628.09		5009004674	5009004674
DZ 1400028 RV 4100053 RV 4100053 RV 4100053 RV 4100053 RV 4100053 RV 4100053 DZ 1400029 RV 4100058 DZ 1400029 RV 4100059 RV 4100060 RV 4100060 DZ 1400033				123145.15		186773.24			2005041084
RV 4100053 RV 4100063 RV 4100063 RV 4100063	0028353	\neg		1231 (3.13	140902.00	45871.24	NEFT_BKIDN21188383209_BANK OF INDIA	2002011001	7072100012
DZ 1400028 RV 4100057 RV 4100057 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 DZ 1400029 RV 4100060 RV 4100060 DZ 140003	0028689	89 08/0	07/2021		123145.00	-77273.76	NEFT_BKIDN21189563242_BANK OF INDIA		8072100010
DZ 1400028 RV 4100057 RV 4100057 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 DZ 1400029 RV 4100060 RV 4100060 DZ 140003	0055864	54 08/0	7/2021	206070.51		128796.75		5009004680	5009004680
RV 4100057 RV 4100058 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 RV 4100060 RV 4100060 DZ 140003	0028971	_		2000/0101	171000.00	-42203.25	NEFT_BKIDN21190732170_BANK OF INDIA		9072100015
RV 4100057 RV 4100058 RV 4100058 RV 4100058 DZ 1400029 RV 4100058 RV 4100060 RV 4100060 DZ 140003	0057360	50 10/0	7/2021	79831.08		37627.83		2005041164	2005041164
RV 4100058 RV 4100059 DZ 1400029 RV 4100058 DZ 1400029 RV 4100060 RV 4100060 DZ 140003				69622.04		107249.87			2005041163
RV 4100053 DZ 1400029 RV 4100058 DZ 1400029 RV 4100060 RV 4100060 DZ 1400033				100451.20		207701.07			2005041189
DZ 1400029 RV 4100058 DZ 1400029 RV 4100060 RV 4100060 DZ 140003				66929.04		274630.11			5009004687
DZ 1400029 RV 4100060 RV 4100060 DZ 140003	0029463	\neg		00929.04	107250.00	167380.11	NEFT_BKIDN21193954273_BANK OF INDIA	3009004087	12072100025
DZ 1400029 RV 4100060 RV 4100060 DZ 140003	0058084	24 12/0	7/2021	48129.76		215509.87		2005041188	2005041188
RV 4100060 RV 4100060 DZ 140003	0029865	\neg		40127.70	215510.00	-0.13	NEFT_BKIDN21194220252_BANK OF INDIA	2003041100	13072100021
RV 4100060 RV 4100060 DZ 140003	0059869	9 15/0	7/2021	151511.91		151511.78		2005041256	2005041256
RV 4100060 DZ 140003				89275.18		240786.96			2005041279
DZ 1400031				57473.26		298260.22			2005041279
RV 4100061	0031092			37473.20	298261.00		NEFT_BKIDN21198875116_BANK OF INDIA	2003041200	17072100007
110000	0061556	6 19/0	7/2021	144695.00		144694.22		2005041318	2005041318
DZ 1400032	0032011	+		1110,0100	144700.00	-5.78	NEFT_BKIDN21202450547_BANK OF INDIA		21072100012
RV 4100064	0064098	8 24/0	7/2021	65988.98		65983.20		2005041412	2005041412
TOTAL		1		2427494.93	2497378.00	-69883.07			

RV 4100066026 28.077/2021 147012.81 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.01 147011.0		Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV		400032939	26/07/2021		65985.00	-1.80			26072100010
100.004016_2007_2021	7 4	100066026	28/07/2021	147012.81		147011.01	OI INDEX	2005041481	2005041481
RV 4100066280 2907/2021 85827.40	Z 1	400034016	29/07/2021		147011.00	0.01			29072100065
DG 1600029887 30/07/2021 2850.00 142049.31 2021 20051040937 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005				61917.90		61917.91		2005041486	2005041486
Display 1000029885 3007/2021 2850.00 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.31 142049.	/ 4	100066280	29/07/2021	85827.40		147745.31		2005041487	2005041487
DG 160002987 30/07/2021 280.000 140249.31 SKM Excep JUNE 2001 20050004603 2001 20050004603 2001 20050004635 2001 20050004635 2001 20050004635 2001 20050004635 2001 20050004635 2001 20050004635 2001 20050004635 2001 20050004635 2005 20050004635 2005 20050004635 2005 20050004635 2005 20050004635 2005 20050004635 2005 20050004605 2005 20050004638 2005 20050004638 2001 20050040405 2005 20050004058 2001 20050040587 2005 20050040587 2005 20050040587 2005 20050040587 2005 20050040587 2005 20050040587 2005 20050040587 2005 20050040587 2005 20050040730 2005 2005 20050040730 2005 2005 20050040730 2005 2005 20050040730 2005 2005 20050040730 2005 2005 200500040587 2005 20050004058 2001 20050040730 2005 2005 20050004597 2005 2005 20050004597 2005 2005 200500004620 2005 20050004620 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005	G 1	600029883	30/07/2021		2846.00	144899.31	2021_2005040937		2005040937
DG 160002987 30/07/2021 2910.00 137339.31 2021 50009004635 2005 DG 160002987 30/07/2021 2865.00 134474.31 88M Excep JUNE 2021 2005040405 2005 DG 160002987 30/07/2021 2865.00 131624.31 88M Excep JUNE 2021 2005040405 2005 DG 160002987 30/07/2021 2865.00 131624.31 88M Excep JUNE 2021 2005040730 2005 DG 160002988 30/07/2021 2865.00 128759.31 88M Excep JUNE 2021 2005040730 2005 DZ 1400034260 30/07/2021 147745.00 -18985.69 0F ENDIA 3007 DG 160002988 30/07/2021 2475.00 -21460.69 88M Excep JUNE 2021 50009004597 5009 DG 160002988 30/07/2021 3312.00 -24772.69 88M Excep JUNE 2021 5009004620 5009 DG 160002988 30/07/2021 2535.00 -27307.69 2021 5009004625 5009 DG 160002988 30/07/2021 2880.00 -30187.69 88M Excep JUNE 2021 5009004645 5009 DG 160002987 30/07/2021 2880.00 -33097.09 88M Excep JUNE 2021 2005040161 2005 DG 160002988 30/07/2021 2880.00 -33097.09 88M Excep JUNE 2021 2005040458 2005 DG 160002988 30/07/2021 2880.00 -33842.69 88M Excep JUNE 2021 2005040458 2005 DG 160002988 30/07/2021 2880.00 -38842.69 88M Excep JUNE 2021 2005040612 2005040612 2005040612 2005040612 2005040612 2005040612 2005040612 2005040612 2005040612 2005040612 2005040612 2005040612 2005040612 2005040613 2005040612 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 2005040613 20050406	G 1	.600029887	30/07/2021		2850.00	142049.31	2021_5009004604		5009004604
DG 1600029875 30/07/2021 2865.00 131624.31 2021 200530981 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005	G 1	.600029891	30/07/2021		1800.00	140249.31	2021_5009004635		5009004635
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Dec 1400034260 3007/2021 2475.00 -18983.99 OF INDIA S007.	G 1	.600029879	30/07/2021		2865.00	128759.31	2021_2005040730		2005040730
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2880.00 3199.93 2021_2005040495 2005040495	G 1	600029869	30/07/2021		2880.00	6079.93			2005040172
KSM Excep JUNE	G 1	600029873	30/07/2021		2880.00	3199.93			2005040495
DG 1600029877 30/07/2021 2850.00 349.93 2021_2005040659 2005	G 1	600029877	30/07/2021		2850.00	349.93	KSM Excep JUNE 2021_2005040659		2005040659
TOTAL 2427494.93 2497378.00 -69883.07	TAL			2427494.93	2497378.00	-69883.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600029881	30/07/2021		2880.00		KSM Excep JUNE 2021_2005040781		2005040781
DG	1600029885	30/07/2021		1310.00		KSM Excep JUNE 2021_5009004599		5009004599
DG	1600029889	30/07/2021		2610.00		KSM Excep JUNE 2021_5009004628		5009004628
DG	1600029893	30/07/2021		975.00		KSM Excep JUNE 2021_5009004650		5009004650
DZ	1400034654	31/07/2021		62458.00	-69883.07	NEFT_BKIDN21212739882_BANK OF INDIA		31072100049
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Showing 1 to 91 of 91 entries

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