

HIL Limited

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

Party Code: 1101959

Statement Period: 01/04/2020 to 31/03/2021

Party Name: ANU TRADERS

Address: BHAGALPUR,ASARGANJ,813201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 660345.76 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2021 is Rs. 113510.56 Debit and for Security Deposit is Rs. -200000.00 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		660345.76		660345.76			
ZD	4900000650	01/04/2020		1229.00	659116.76	CD on Invoice 4108003242 @ 1.50 %		49000006502020
ZD	4900001336	01/04/2020		1568.00	657548.76	CD on Invoice 4108003262 @ 2.00 %		49000013362020
ZD	4900000702	01/04/2020		2998.00	654550.76	CD on Invoice 4108003254 @ 1.50 %		49000007022020
ZD	4900000097	01/04/2020		3100.00	651450.76	CD on Invoice 2004017098 @ 2.00 %		49000000972020
ZD	4900000136	01/04/2020		3633.00	647817.76	CD on Invoice 2004017131 @ 2.00 %		49000001362020
ZD	4900000081	01/04/2020		4233.00	643584.76	CD on Invoice 2004017076 @ 2.00 %		49000000812020
ZD	4900000103	01/04/2020		1564.00	642020.76	CD on Invoice 4108003206 @ 2.00 %		49000001032020
ZD	4900000088	01/04/2020		3722.00	638298.76	CD on Invoice 2004017086 @ 2.00 %		49000000882020
ZD	4900000125	01/04/2020		3739.00	634559.76	CD on Invoice 4108003211 @ 2.00 %		49000001252020
ZD	4900000070	01/04/2020		4071.00	630488.76	CD on Invoice 2004017057 @ 2.00 %		49000000702020
ZD	4900000102	01/04/2020		2620.00	627868.76	CD on Invoice 4108003205 @ 2.00 %		49000001022020
ZD	4900000161	01/04/2020		4042.00	623826.76	CD on Invoice 2004017149 @ 2.00 %		49000001612020
DG	1600000760	11/04/2020		1045.00	622781.76	KSM Excep March 2020_4108003242		4108003242
DG	1600000764	11/04/2020		1000.00	621781.76	KSM Excep March 2020_4108003262		4108003262
DG	1600000757	11/04/2020		2581.00	619200.76	KSM Excep March 2020_2004017231		2004017231
DG	1600000761	11/04/2020		2550.00	616650.76	KSM Excep March 2020_4108003254		4108003254
DG	1600000765	11/04/2020		2890.00	613760.76	KSM Excep March 2020_4108003263		4108003263
DG	1600000763	11/04/2020		2420.00	611340.76	KSM Excep March 2020_4108003261		4108003261
DG	1600000759	11/04/2020		2673.00	608667.76	KSM Excep March 2020_4108003239		4108003239
DG	1600000758	11/04/2020		1450.00	607217.76	KSM Excep March 2020_2004017405		2004017405
DG	1600000762	11/04/2020		2509.00	604708.76	KSM Excep March 2020_4108003260		4108003260
DZ	1400001628	27/04/2020		600000.00	4708.76	RTGS_UCBAR52020042700061246_Uco Bank		27042000121
DZ	1400002011	28/04/2020		600000.00	-595291.24	NEFT_PUNBF20119070343_PUNJAB NATIONAL BANK		28042000199
RV	4100001292	28/04/2020	335773.50		-259517.74		2004017559	2004017559
RV	4100001345	28/04/2020	350144.36		90626.62		4108003300	4108003300
RV	4100001325	28/04/2020	336294.29		426920.91		2004017563	2004017563
RV	4100001731	29/04/2020	258437.70		685358.61		4108003316	4108003316
RV	4100001732	29/04/2020	279280.04		964638.65		4108003317	4108003317
DZ	1400002237	29/04/2020		570000.00	394638.65	RTGS_UCBAR52020042900041143_Uco Bank		29042000184
DG	1600002426	30/04/2020		6299.00	388339.65	KSM April 2020_4108003300		4108003300
DG	1600002424	30/04/2020		5691.00	382648.65	KSM April 2020_2004017559		2004017559
DG	1600002428	30/04/2020		5025.00	377623.65	KSM April 2020_4108003317		4108003317
DG	1600002427	30/04/2020		4650.00	372973.65	KSM April 2020_4108003316		4108003316
DZ	1400002331	30/04/2020		300000.00	72973.65	RTGS_UCBAR52020043000028275_Uco Bank		30042000034
DG	1600002425	30/04/2020		5700.00	67273.65	KSM April 2020_2004017563		2004017563
DG	1600002429	30/04/2020		4500.00	62773.65	KSM April 2020_4108003323		4108003323
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100002101	30/04/2020	250101.00		312874.65		4108003323	4108003323
DZ	1400003399	05/05/2020		250000.00	62874.65	NEFT_PUNBF20126087213_PUNJAB NATIONAL BANK		5052000070
DZ	1400003541	05/05/2020		200000.00	-137125.35	NEFT_PUNBF20126089977_PUNJAB NATIONAL BANK		5052000207
DZ	1400003826	06/05/2020		500000.00	-637125.35	RTGS_UCBAR52020050600000227_Uco Bank		6052000221
RV	4100005107	09/05/2020	419929.52		-217195.83		2004017747	2004017747
RV	4100005550	10/05/2020	353211.12		136015.29		2004017769	2004017769
RV	4100005543	10/05/2020	360822.84		496838.13		2004017767	2004017767
RV	4100005783	11/05/2020	564829.56		1061667.69		2012023433	2012023433
DZ	1400004786	11/05/2020		1400000.00	-338332.31	RTGS_UCBAR52020051100050819_UCO BANK		11052000058
DZ	1400005374	12/05/2020		500000.00	-838332.31	RTGS_UCBAR52020051200043363_UCO BANK		12052000219
RV	4100006145	12/05/2020	414109.54		-424222.77		2004017813	2004017813
DZ	1400005629	13/05/2020		599952.80	-1024175.57	RTGS_SBINR52020051300094246_STATE BANK OF INDIA		13052000167
RV	4100006795	13/05/2020	405482.48		-618693.09		2004017851	2004017851
RV	4100007282	14/05/2020	479573.50		-139119.59		2012023529	2012023529
RV	4100007195	14/05/2020	27399.60		-111719.99		2004017872	2004017872
RV	4100007318	14/05/2020	481092.90		369372.91		2012023534	2012023534
DZ	1400005760	14/05/2020		450000.00	-80627.09	RTGS_UCBAR52020051400057540_UCO BANK		14052000060
RV	4100007423	15/05/2020	399646.29		319019.20		2004017890	2004017890
DZ	1400006274	16/05/2020		1200000.00	-880980.80	RTGS_UCBAR52020051600012678_UCO BANK		16052000052
RV	4100008471	17/05/2020	173488.32		-707492.48		4108003343	4108003343
RV	4100008468	17/05/2020	173456.77		-534035.71		4108003342	4108003342
RV	4100008854	18/05/2020	489080.15		-44955.56		2012023617	2012023617
RV	4100009305	19/05/2020	180683.98		135728.42		4108003350	4108003350
RV	4100009307	19/05/2020	180683.98		316412.40		4108003351	4108003351
DZ	1400007080	19/05/2020		600000.00	-283587.60	RTGS_UCBAR52020051900068087_Uco Bank		19052000187
RV	4100009333	19/05/2020	482109.08		198521.48		2012023649	2012023649
DZ	1400007340	20/05/2020		550000.00	-351478.52	NEFT_PUNBF20141036727_PUNJAB NATIONAL BANK		20052000128
RV	4100009693	20/05/2020	274930.80		-76547.72		4108003360	4108003360
RV	4100009564	20/05/2020	195521.30		118973.58		4108003358	4108003358
RV	4100009561	20/05/2020	195138.98		314112.56		4108003357	4108003357
DZ	1400007670	21/05/2020		500000.00	-185887.44	RTGS_UCBAR52020052100021763_Uco Bank		21052000170
RV	4100010196	21/05/2020	189115.95		3228.51		4108003363	4108003363
RV	4100010607	22/05/2020	289094.34		292322.85		4108003365	4108003365
DZ	1400007877	22/05/2020		321000.00	-28677.15	RTGS_UCBAR52020052200021788_Uco Bank		22052000108
DZ	1400008552	26/05/2020		1200000.00	-1228677.15	NEFT_PUNBF20147050194_PUNJAB NATIONAL BANK		26052000277
DZ	1400008686	26/05/2020		269976.40	-1498653.55	RTGS_SBINR52020052600190289_STATE BANK OF INDIA		26052000405
RV	4100012228	26/05/2020	580296.17		-918357.38		2012023785	2012023785
DZ	1400008991	27/05/2020		1300000.00	-2218357.38	RTGS_UCBAR52020052700012591_Uco Bank		27052000193
RV	4100012779	27/05/2020	254729.56		-1963627.82		4108003375	4108003375
RV	4100013816	29/05/2020	165112.68		-1798515.14		4108003387	4108003387
RV	4100013871	29/05/2020	578265.43		-1220249.71		2012023888	2012023888
DZ	1400009745	29/05/2020		490000.00	-1710249.71	RTGS_UCBAR52020052900056239_Uco Bank		29052000194
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100014370	30/05/2020	680911.64		-1029338.07		2012023911	2012023911
DG	1600005718	31/05/2020		2944.00	-1032282.07	KSM May 2020_4108003363		4108003363
DG	1600005722	31/05/2020		4672.00	-1036954.07	KSM May 2020_4108003389		4108003389
DG	1600009796	31/05/2020		44802.00	-1081756.07	ADD DISC_2012023433_MAY 2020		2012023433
DG	1600009857	31/05/2020		38160.00	-1119916.07	ADD DISC_2012023534_MAY 2020		2012023534
DG	1600009958	31/05/2020		38080.00	-1157996.07	ADD DISC_2012023617_MAY 2020		2012023617
DG	1600009997	31/05/2020		16300.00	-1174296.07	ADD DISC_4108003357_MAY 2020		4108003357
DG	1600005698	31/05/2020		6120.00	-1180416.07	KSM May 2020_2004017813		2004017813
DG	1600005702	31/05/2020		7088.00	-1187504.07	KSM May 2020_2012023529		2012023529
DG	1600005706	31/05/2020		8310.00	-1195814.07	KSM May 2020_2012023785		2012023785
DG	1600005710	31/05/2020		3584.00	-1199398.07	KSM May 2020_2012023952		2012023952
DG	1600005714	31/05/2020		2813.00	-1202211.07	KSM May 2020_4108003351		4108003351
RV	4100015123	31/05/2020	242578.53		-959632.54		2012023952	2012023952
DG	1600005695	31/05/2020		5940.00	-965572.54	KSM May 2020_2004017747		2004017747
DG	1600005699	31/05/2020		5993.00	-971565.54	KSM May 2020_2004017851		2004017851
DG	1600005703	31/05/2020		7110.00	-978675.54	KSM May 2020_2012023534		2012023534
DG	1600005707	31/05/2020		8280.00	-986955.54	KSM May 2020_2012023888		2012023888
DG	1600005711	31/05/2020		2700.00	-989655.54	KSM May 2020_4108003342		4108003342
DG	1600009998	31/05/2020		16300.00	-1005955.54	ADD DISC_4108003358_MAY 2020		4108003358
DG	1600010069	31/05/2020		44602.00	-1050557.54	ADD DISC_2012023785_MAY 2020		2012023785
DG	1600010162	31/05/2020		53295.00	-1103852.54	ADD DISC_2012023911_MAY 2020		2012023911
DG	1600005715	31/05/2020		3037.00	-1106889.54	KSM May 2020_4108003357		4108003357
DG	1600005719	31/05/2020		4500.00	-1111389.54	KSM May 2020_4108003365		4108003365
DG	1600009774	31/05/2020		31880.00	-1143269.54	ADD DISC_2004017747_MAY 2020		2004017747
DG	1600009808	31/05/2020		32848.00	-1176117.54	ADD DISC_2004017813_MAY 2020		2004017813
DG	1600009873	31/05/2020		31700.00	-1207817.54	ADD DISC_2004017890_MAY 2020		2004017890
DG	1600009978	31/05/2020		38241.00	-1246058.54	ADD DISC_2012023649_MAY 2020		2012023649
RV	4100014989	31/05/2020	318179.58		-927878.96		4108003389	4108003389
DG	1600010015	31/05/2020		24153.00	-952031.96	ADD DISC_4108003365_MAY 2020		4108003365
DG	1600010153	31/05/2020		13042.00	-965073.96	ADD DISC_4108003387_MAY 2020		4108003387
DG	1600010193	31/05/2020		25077.00	-990150.96	ADD DISC_4108003389_MAY 2020		4108003389
DG	1600005696	31/05/2020		5332.00	-995482.96	KSM May 2020_2004017767		2004017767
DG	1600005700	31/05/2020		5907.00	-1001389.96	KSM May 2020_2004017890		2004017890
DG	1600009825	31/05/2020		32163.00	-1033552.96	ADD DISC_2004017851_MAY 2020		2004017851
DG	1600009940	31/05/2020		14490.00	-1048042.96	ADD DISC_4108003342_MAY 2020		4108003342
DG	1600009981	31/05/2020		15094.00	-1063136.96	ADD DISC_4108003350_MAY 2020		4108003350
DG	1600009999	31/05/2020		22964.00	-1086100.96	ADD DISC_4108003360_MAY 2020		4108003360
DG	1600010110	31/05/2020		20489.00	-1106589.96	ADD DISC_4108003375_MAY 2020		4108003375
DG	1600010179	31/05/2020		19241.00	-1125830.96	ADD DISC_2012023951_MAY 2020		2012023951
DG	1600005704	31/05/2020		7095.00	-1132925.96	KSM May 2020_2012023617		2012023617
DG	1600005708	31/05/2020		9930.00	-1142855.96	KSM May 2020_2012023911		2012023911
DG	1600005712	31/05/2020		2700.00	-1145555.96	KSM May 2020_4108003343		4108003343
DG	1600005716	31/05/2020		3037.00	-1148592.96	KSM May 2020_4108003358		4108003358
DG	1600005720	31/05/2020		3818.00	-1152410.96	KSM May 2020_4108003375		4108003375
DG	1600009788	31/05/2020		28619.00	-1181029.96	ADD DISC_2004017767_MAY 2020		2004017767
DG	1600005697	31/05/2020		5220.00	-1186249.96	KSM May 2020_2004017769		2004017769
DG	1600005701	31/05/2020		8347.00	-1194596.96	KSM May 2020_2012023433		2012023433
DG	1600005705	31/05/2020		7125.00	-1201721.96	KSM May 2020_2012023649		2012023649
DG	1600009941	31/05/2020		14490.00	-1216211.96	ADD DISC_4108003343_MAY 2020		4108003343
DG	1600009982	31/05/2020		15094.00	-1231305.96	ADD DISC_4108003351_MAY 2020		4108003351
DG	1600010011	31/05/2020		15798.00	-1247103.96	ADD DISC_4108003363_MAY 2020		4108003363
DG	1600010142	31/05/2020		44440.00	-1291543.96	ADD DISC_2012023888_MAY 2020		2012023888
DG	1600010180	31/05/2020		19241.00	-1310784.96	ADD DISC_2012023952_MAY 2020		2012023952
DG	1600005709	31/05/2020		3584.00	-1314368.96	KSM May 2020_2012023951		2012023951
DG	1600005713	31/05/2020		2813.00	-1317181.96	KSM May 2020_4108003350		4108003350
DG	1600005717	31/05/2020		4279.00	-1321460.96	KSM May 2020_4108003360		4108003360
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600005721	31/05/2020		2430.00	-1323890.96	KSM May 2020_4108003387		4108003387
DG	1600009789	31/05/2020		28017.00	-1351907.96	ADD DISC_2004017769_MAY 2020		2004017769
DG	1600009856	31/05/2020		38040.00	-1389947.96	ADD DISC_2012023529_MAY 2020		2012023529
RV	4100015121	31/05/2020	242578.53		-1147369.43		2012023951	2012023951
ZD	4900036616	01/06/2020		3469.00	-1150838.43	CD on Invoice 4108003342 @ 2.00 %		49000366162020
ZD	4900036657	01/06/2020		3614.00	-1154452.43	CD on Invoice 4108003351 @ 2.00 %		49000366572020
ZD	4900036676	01/06/2020		5499.00	-1159951.43	CD on Invoice 4108003360 @ 2.00 %		49000366762020
ZD	4900034424	01/06/2020		6715.00	-1166666.43	CD on Invoice 2004017559 @ 2.00 %		49000344242020
ZD	4900034498	01/06/2020		4189.00	-1170855.43	CD on Invoice 4108003317 @ 1.50 %		49000344982020
ZD	4900036465	01/06/2020		7064.00	-1177919.43	CD on Invoice 2004017769 @ 2.00 %		49000364652020
ZD	4900036534	01/06/2020		548.00	-1178467.43	CD on Invoice 2004017872 @ 2.00 %		49000365342020
ZD	4900034497	01/06/2020		5169.00	-1183636.43	CD on Invoice 4108003316 @ 2.00 %		49000344972020
ZD	4900036464	01/06/2020		7216.00	-1190852.43	CD on Invoice 2004017767 @ 2.00 %		49000364642020
ZD	4900036517	01/06/2020		8110.00	-1198962.43	CD on Invoice 2004017851 @ 2.00 %		49000365172020
ZD	4900036544	01/06/2020		7993.00	-1206955.43	CD on Invoice 2004017890 @ 2.00 %		49000365442020
ZD	4900036656	01/06/2020		3614.00	-1210569.43	CD on Invoice 4108003350 @ 2.00 %		49000366562020
ZD	4900036667	01/06/2020		3910.00	-1214479.43	CD on Invoice 4108003358 @ 2.00 %		49000366672020
ZD	4900034430	01/06/2020		6726.00	-1221205.43	CD on Invoice 2004017563 @ 2.00 %		49000344302020
ZD	4900034555	01/06/2020		3752.00	-1224957.43	CD on Invoice 4108003323 @ 1.50 %		49000345552020
ZD	4900036470	01/06/2020		11297.00	-1236254.43	CD on Invoice 2012023433 @ 2.00 %		49000364702020
ZD	4900036540	01/06/2020		9591.00	-1245845.43	CD on Invoice 2012023529 @ 2.00 %		49000365402020
ZD	4900036617	01/06/2020		3470.00	-1249315.43	CD on Invoice 4108003343 @ 2.00 %		49000366172020
ZD	4900036663	01/06/2020		9642.00	-1258957.43	CD on Invoice 2012023649 @ 2.00 %		49000366632020
ZD	4900036684	01/06/2020		3782.00	-1262739.43	CD on Invoice 4108003363 @ 2.00 %		49000366842020
ZD	4900034434	01/06/2020		7003.00	-1269742.43	CD on Invoice 4108003300 @ 2.00 %		49000344342020
ZD	4900036451	01/06/2020		8399.00	-1278141.43	CD on Invoice 2004017747 @ 2.00 %		49000364512020
ZD	4900036483	01/06/2020		8282.00	-1286423.43	CD on Invoice 2004017813 @ 2.00 %		49000364832020
ZD	4900036541	01/06/2020		9622.00	-1296045.43	CD on Invoice 2012023534 @ 2.00 %		49000365412020
ZD	4900036642	01/06/2020		9782.00	-1305827.43	CD on Invoice 2012023617 @ 2.00 %		49000366422020
ZD	4900036666	01/06/2020		3903.00	-1309730.43	CD on Invoice 4108003357 @ 2.00 %		49000366662020
ZD	4900036691	01/06/2020		5782.00	-1315512.43	CD on Invoice 4108003365 @ 2.00 %		49000366912020
DZ	1400010823	02/06/2020		200000.00	-1515512.43	RTGS_UCBAR52020060200093337_Uco Bank		2062000156
DZ	1400010779	02/06/2020		599952.80	-2115465.23	RTGS_SBINR52020060200096466_STATE BANK OF INDIA		2062000125
RV	4100017485	07/06/2020	420182.52		-1695282.71		2004018360	2004018360
RV	4100018200	09/06/2020	431733.37		-1263549.34		2004018395	2004018395
RV	4100018734	10/06/2020	426787.79		-836761.55		2004018425	2004018425
RV	4100022033	17/06/2020	248561.80		-588199.75		4108003393	4108003393
RV	4100026354	26/06/2020	216473.63		-371726.12		2004018751	2004018751
RV	4100026355	26/06/2020	216482.87		-155243.25		2004018752	2004018752
RV	4100026317	26/06/2020	417987.66		262744.41		2004018748	2004018748
RV	4100026430	26/06/2020	171237.00		433981.41		4108003398	4108003398
RV	4100026428	26/06/2020	171237.00		605218.41		4108003397	4108003397
DZ	1400016964	26/06/2020		599952.80	5265.61	RTGS_SBINR52020062600064121_STATE BANK OF INDIA		26062000079
DZ	1400017049	26/06/2020		250000.00	-244734.39	RTGS_UCBAR52020062600021261_Uco Bank		26062000152
RV	4100027227	28/06/2020	434490.94		189756.55		2004018780	2004018780
RV	4100027761	29/06/2020	308595.45		498352.00		4108003412	4108003412
RV	4100028556	30/06/2020	25770.25		524122.25		4108003425	4108003425
DG	1600014520	30/06/2020		1980.00	522142.25	KSM June 2020_4108003423		4108003423
DG	1600014508	30/06/2020		5730.00	516412.25	KSM June 2020_2004018360		2004018360
DG	1600014512	30/06/2020		2952.00	513460.25	KSM June 2020_2004018751		2004018751
DG	1600014516	30/06/2020		2385.00	511075.25	KSM June 2020_4108003397		4108003397
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100028553	30/06/2020	230788.31		741863.56		4108003424	4108003424
DG	1600014523	30/06/2020		972.00	740891.56	KSM June 2020_4108003430		4108003430
DG	1600014511	30/06/2020		5700.00	735191.56	KSM June 2020_2004018748		2004018748
DG	1600014515	30/06/2020		3555.00	731636.56	KSM June 2020_4108003393		4108003393
DG	1600014519	30/06/2020		3855.00	727781.56	KSM June 2020_4108003422		4108003422
RV	4100028511	30/06/2020	285181.22		1012962.78		4108003422	4108003422
RV	4100028605	30/06/2020	76050.88		1089013.66		4108003430	4108003430
DG	1600014509	30/06/2020		5887.00	1083126.66	KSM June 2020_2004018395		2004018395
DG	1600014513	30/06/2020		2952.00	1080174.66	KSM June 2020_2004018752		2004018752
DG	1600014517	30/06/2020		2385.00	1077789.66	KSM June 2020_4108003398		4108003398
DG	1600014521	30/06/2020		3118.00	1074671.66	KSM June 2020_4108003424		4108003424
RV	4100028550	30/06/2020	147421.54		1222093.20		4108003423	4108003423
DG	1600014514	30/06/2020		5925.00	1216168.20	KSM June 2020_2004018780		2004018780
DG	1600014518	30/06/2020		4282.00	1211886.20	KSM June 2020_4108003412		4108003412
DG	1600014522	30/06/2020		362.00	1211524.20	KSM June 2020_4108003425		4108003425
DG	1600014510	30/06/2020		5820.00	1205704.20	KSM June 2020_2004018425		2004018425
DG	1600017778	30/06/2020		6049.00	1199655.20	ADD DISC_4108003412_28 TO 30 JUNE 2020		4108003412
DG	1600017800	30/06/2020		512.00	1199143.20	ADD DISC_4108003425_28 TO 30 JUNE 2020		4108003425
DG	1600017892	30/06/2020		26304.00	1172839.20	ADD DISC_2004018425_1 TO 17 JUNE 2020		2004018425
DG	1600018369	30/06/2020		9172.00	1163667.20	ADD DISC_2004018752_18 TO 30 JUNE 2020		2004018752
DG	1600018415	30/06/2020		13307.00	1150360.20	ADD DISC_4108003412_18 TO 30 JUNE 2020		4108003412
DG	1600018454	30/06/2020		1125.00	1149235.20	ADD DISC_4108003425_18 TO 30 JUNE 2020		4108003425
DG	1600018544	30/06/2020		1525.00	1147710.20	ADD DISC_4108003424_3.60MTR_30 JUNE 2020		4108003424
DZ	1400018108	30/06/2020		300000.00	847710.20	NEFT_PUNBF20182075287_PUNJAB NATIONAL BANK		30062000244
DG	1600017798	30/06/2020		2797.00	844913.20	ADD DISC_4108003423_28 TO 30 JUNE 2020		4108003423
DG	1600017838	30/06/2020		25898.00	819015.20	ADD DISC_2004018360_1 TO 17 JUNE 2020		2004018360
DG	1600018367	30/06/2020		17712.00	801303.20	ADD DISC_2004018748_18 TO 30 JUNE 2020		2004018748
DG	1600018382	30/06/2020		7411.00	793892.20	ADD DISC_4108003398_18 TO 30 JUNE 2020		4108003398
DG	1600018452	30/06/2020		6152.00	787740.20	ADD DISC_4108003423_18 TO 30 JUNE 2020		4108003423
DG	1600018542	30/06/2020		1525.00	786215.20	ADD DISC_4108003422_3.60MTR_30 JUNE 2020		4108003422
DG	1600017768	30/06/2020		8369.00	777846.20	ADD DISC_2004018780_28 TO 30 JUNE 2020		2004018780
DG	1600017799	30/06/2020		4403.00	773443.20	ADD DISC_4108003424_28 TO 30 JUNE 2020		4108003424
DG	1600017877	30/06/2020		26609.00	746834.20	ADD DISC_2004018395_1 TO 17 JUNE 2020		2004018395
DG	1600018368	30/06/2020		9172.00	737662.20	ADD DISC_2004018751_18 TO 30 JUNE 2020		2004018751
DG	1600018397	30/06/2020		18411.00	719251.20	ADD DISC_2004018780_18 TO 30 JUNE 2020		2004018780
DG	1600018453	30/06/2020		9687.00	709564.20	ADD DISC_4108003424_18 TO 30 JUNE 2020		4108003424
DG	1600018543	30/06/2020		1525.00	708039.20	ADD DISC_4108003423_3.60MTR_30 JUNE 2020		4108003423
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018024	30/06/2020		460000.00	248039.20	RTGS_UCBAR52020063000053752_Uco Bank		30062000169
DG	1600018451	30/06/2020		11979.00	236060.20	ADD DISC_4108003422_18 TO 30 JUNE 2020		4108003422
DG	1600018459	30/06/2020		3021.00	233039.20	ADD DISC_4108003430_18 TO 30 JUNE 2020		4108003430
DG	1600018546	30/06/2020		1373.00	231666.20	ADD DISC_4108003430_3.60MTR_30 JUNE 2020		4108003430
DG	1600017797	30/06/2020		5444.00	226222.20	ADD DISC_4108003422_28 TO 30 JUNE 2020		4108003422
DG	1600017801	30/06/2020		1373.00	224849.20	ADD DISC_4108003430_28 TO 30 JUNE 2020		4108003430
DG	1600018096	30/06/2020		16068.00	208781.20	ADD DISC_4108003393_1 TO 17 JUNE 2020		4108003393
DG	1600018381	30/06/2020		7411.00	201370.20	ADD DISC_4108003397_18 TO 30 JUNE 2020		4108003397
ZD	4900071346	01/07/2020		11565.00	189805.20	CD on Invoice 2012023888 @ 2.00 %		49000713462020
ZD	4900071379	01/07/2020		4852.00	184953.20	CD on Invoice 2012023952 @ 2.00 %		49000713792020
ZD	4900073510	01/07/2020		4971.00	179982.20	CD on Invoice 4108003393 @ 2.00 %		49000735102020
ZD	4900071308	01/07/2020		5095.00	174887.20	CD on Invoice 4108003375 @ 2.00 %		49000713082020
ZD	4900071375	01/07/2020		6364.00	168523.20	CD on Invoice 4108003389 @ 2.00 %		49000713752020
ZD	4900073292	01/07/2020		8635.00	159888.20	CD on Invoice 2004018395 @ 2.00 %		49000732922020
ZD	4900071280	01/07/2020		11606.00	148282.20	CD on Invoice 2012023785 @ 2.00 %		49000712802020
ZD	4900071359	01/07/2020		13618.00	134664.20	CD on Invoice 2012023911 @ 2.00 %		49000713592020
ZD	4900073263	01/07/2020		8404.00	126260.20	CD on Invoice 2004018360 @ 2.00 %		49000732632020
ZD	4900071340	01/07/2020		3302.00	122958.20	CD on Invoice 4108003387 @ 2.00 %		49000713402020
ZD	4900071378	01/07/2020		4852.00	118106.20	CD on Invoice 2012023951 @ 2.00 %		49000713782020
ZD	4900073314	01/07/2020		8536.00	109570.20	CD on Invoice 2004018425 @ 2.00 %		49000733142020
DZ	1400019333	06/07/2020		299976.40	-190406.20	NEFT_SBIN520188267094_STATE BANK OF INDIA		6072000233
RV	4100030927	08/07/2020	423631.13		233224.93		2004018954	2004018954
DZ	1400020113	09/07/2020		200000.00	33224.93	NEFT_PUNBF20191013678_PUNJAB NATIONAL BANK		9072000181
RV	4100033103	13/07/2020	272653.16		305878.09		4108003444	4108003444
RV	4100033098	13/07/2020	232080.30		537958.39		4108003442	4108003442
DZ	1400020828	13/07/2020		500000.00	37958.39	NEFT_PUNBF20195022304_PUNJAB NATIONAL BANK		13072000222
DZ	1400021210	14/07/2020		300000.00	-262041.61	RTGS_UCBAR52020071400036959_Uco Bank		14072000200
RV	4100033239	14/07/2020	340452.04		78410.43		2003055137	2003055137
RV	4100034296	16/07/2020	442746.54		521156.97		2003055274	2003055274
DZ	1400024870	30/07/2020		250000.00	271156.97	RTGS_UCBAR52020073000080075_Uco Bank		30072000142
RV	4100040315	30/07/2020	250108.61		521265.58		4108003475	4108003475
RV	4100041043	31/07/2020	240145.10		761410.68		4108003478	4108003478
RV	4100041045	31/07/2020	236999.10		998409.78		4108003479	4108003479
DZ	1400025205	31/07/2020		200000.00	798409.78	NEFT_PUNBF20213089801_PUNJAB NATIONAL BANK		31072000162
DG	1600025309	31/07/2020		16169.00	782240.78	ADD DISC_4108003475_1 TO 31 JUL 2020		4108003475
DG	1600025590	31/07/2020		970.00	781270.78	ADD DISC_4108003478_21 TO 31 JUL 2020		4108003478
DG	1600025035	31/07/2020		14604.00	766666.78	ADD DISC_4108003442_1 TO 31 JUL 2020		4108003442
DG	1600025046	31/07/2020		20984.00	745682.78	ADD DISC_2003055137_1 TO 31 JUL 2020		2003055137
DG	1600025350	31/07/2020		15322.00	730360.78	ADD DISC_4108003479_1 TO 31 JUL 2020		4108003479
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600024970	31/07/2020		26100.00	704260.78	ADD DISC_2004018954_1 TO 31 JUL 2020		2004018954
DG	1600025093	31/07/2020		27287.00	676973.78	ADD DISC_2003055274_1 TO 31 JUL 2020		2003055274
DG	1600025586	31/07/2020		1012.00	675961.78	ADD DISC_4108003475_21 TO 31 JUL 2020		4108003475
DG	1600025037	31/07/2020		17626.00	658335.78	ADD DISC_4108003444_1 TO 31 JUL 2020		4108003444
DG	1600025349	31/07/2020		15526.00	642809.78	ADD DISC_4108003478_1 TO 31 JUL 2020		4108003478
DG	1600025591	31/07/2020		957.00	641852.78	ADD DISC_4108003479_21 TO 31 JUL 2020		4108003479
ZD	4900105877	01/08/2020		3425.00	638427.78	CD on Invoice 4108003397 @ 2.00 %		49001058772020
ZD	4900105980	01/08/2020		4278.00	634149.78	CD on Invoice 4108003422 @ 1.50 %		49001059802020
ZD	4900105985	01/08/2020		1521.00	632628.78	CD on Invoice 4108003430 @ 2.00 %		49001059852020
ZD	4900105866	01/08/2020		4329.00	628299.78	CD on Invoice 2004018751 @ 2.00 %		49001058662020
ZD	4900105899	01/08/2020		8690.00	619609.78	CD on Invoice 2004018780 @ 2.00 %		49001058992020
ZD	4900105983	01/08/2020		4616.00	614993.78	CD on Invoice 4108003424 @ 2.00 %		49001059832020
ZD	4900107420	01/08/2020		4642.00	610351.78	CD on Invoice 4108003442 @ 2.00 %		49001074202020
ZD	4900105867	01/08/2020		4330.00	606021.78	CD on Invoice 2004018752 @ 2.00 %		49001058672020
ZD	4900105929	01/08/2020		6172.00	599849.78	CD on Invoice 4108003412 @ 2.00 %		49001059292020
ZD	4900105984	01/08/2020		515.00	599334.78	CD on Invoice 4108003425 @ 2.00 %		49001059842020
ZD	4900107422	01/08/2020		5453.00	593881.78	CD on Invoice 4108003444 @ 2.00 %		49001074222020
ZD	4900105864	01/08/2020		8360.00	585521.78	CD on Invoice 2004018748 @ 2.00 %		49001058642020
ZD	4900105878	01/08/2020		3425.00	582096.78	CD on Invoice 4108003398 @ 2.00 %		49001058782020
ZD	4900105982	01/08/2020		2948.00	579148.78	CD on Invoice 4108003423 @ 2.00 %		49001059822020
ZD	4900107358	01/08/2020		6354.00	572794.78	CD on Invoice 2004018954 @ 1.50 %		49001073582020
RV	4100042797	07/08/2020	157943.74		730738.52		4108003486	4108003486
DZ	1400027166	12/08/2020		150000.00	580738.52	NEFT_SAA226512347_Uco Bank		12082000132
RV	4100045342	14/08/2020	219171.62		799910.14		4108003497	4108003497
DZ	1400029357	24/08/2020		250000.00	549910.14	RTGS_UCBAR52020082400077261_Uco Bank		24082000090
RV	4100048618	24/08/2020	141600.00		691510.14		4108003506	4108003506
RV	4100048619	24/08/2020	108483.14		799993.28		4108003507	4108003507
DG	1600028046	25/08/2020		5775.00	794218.28	KSM Excep July 2020_2004018954		2004018954
DG	1600028050	25/08/2020		3435.00	790783.28	KSM Excep July 2020_4108003478		4108003478
DG	1600028048	25/08/2020		3900.00	786883.28	KSM Excep July 2020_4108003444		4108003444
DG	1600028044	25/08/2020		4643.00	782240.28	KSM Excep July 2020_2003055137		2003055137
DG	1600028045	25/08/2020		6037.00	776203.28	KSM Excep July 2020_2003055274		2003055274
DG	1600028049	25/08/2020		3577.00	772626.28	KSM Excep July 2020_4108003475		4108003475
DG	1600028047	25/08/2020		3231.00	769395.28	KSM Excep July 2020_4108003442		4108003442
DG	1600028051	25/08/2020		3390.00	766005.28	KSM Excep July 2020_4108003479		4108003479
DZ	1400030323	27/08/2020		395000.00	371005.28	RTGS_UCBAR52020082700062945_Uco Bank		27082000119
RV	4100050027	27/08/2020	338207.34		709212.62		2004019489	2004019489
DZ	1400030651	28/08/2020		400000.00	309212.62	RTGS_UCBAR52020082800095682_Uco Bank		28082000147
RV	4100050704	28/08/2020	201270.07		510482.69		4108003520	4108003520
RV	4100050661	28/08/2020	161639.36		672122.05		4108003517	4108003517
RV	4100050660	28/08/2020	127001.52		799123.57		4108003516	4108003516
DZ	1400030712	28/08/2020		199985.84	599137.73	NEFT_SBIN120241629875_STATE BANK OF INDIA		28082000228
RV	4100051115	29/08/2020	200744.21		799881.94		4108003521	4108003521
DG	1600029360	31/08/2020		3502.00	796379.94	KSM Aug 2020_4108003497		4108003497
DG	1600029364	31/08/2020		2625.00	793754.94	KSM Aug 2020_4108003517		4108003517
DG	1600029363	31/08/2020		2062.00	791692.94	KSM Aug 2020_4108003516		4108003516
DG	1600029358	31/08/2020		5092.00	786600.94	KSM Aug 2020_2004019489		2004019489
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600029362	31/08/2020		1709.00	784891.94	KSM Aug 2020_4108003507		4108003507
DG	1600029366	31/08/2020		3201.00	781690.94	KSM Aug 2020_4108003521		4108003521
DG	1600029361	31/08/2020		2250.00	779440.94	KSM Aug 2020_4108003506		4108003506
DG	1600029359	31/08/2020		2409.00	777031.94	KSM Aug 2020_4108003486		4108003486
DG	1600029365	31/08/2020		3192.00	773839.94	KSM Aug 2020_4108003520		4108003520
ZD	4900137751	01/09/2020		2501.00	771338.94	CD on Invoice 4108003475 @ 1.00 %		49001377512020
ZD	4900140107	01/09/2020		2192.00	769146.94	CD on Invoice 4108003497 @ 1.00 %		49001401072020
DZ	1400032371	05/09/2020		774000.00	-4853.06	RTGS_UCBAR52020090500081956_Uco Bank		5092000106
RV	4100054272	07/09/2020	164772.24		159919.18		2004019577	2004019577
RV	4100054274	07/09/2020	219370.78		379289.96		2004019578	2004019578
RV	4100055379	09/09/2020	118233.16		497523.12		4108003537	4108003537
DZ	1400033537	10/09/2020		99995.28	397527.84	NEFT_SBIN120254825675_STATE BANK OF INDIA		10092000138
RV	4100055805	10/09/2020	153778.90		551306.74		2004019630	2004019630
DZ	1400033575	10/09/2020		200000.00	351306.74	NEFT_SAA230333814_Uco Bank		10092000165
RV	4100055894	10/09/2020	143594.22		494900.96		4108003540	4108003540
RV	4100055893	10/09/2020	229560.76		724461.72		4108003539	4108003539
RV	4100056326	11/09/2020	202136.36		926598.08		4108003541	4108003541
RV	4100056327	11/09/2020	139352.10		1065950.18		4108003542	4108003542
DZ	1400033805	11/09/2020		280000.00	785950.18	RTGS_UCBAR52020091100093550_Uco Bank		11092000143
DZ	1400034933	16/09/2020		300000.00	485950.18	NEFT_PUNBF20260050636_PUNJAB NATIONAL BANK		16092000187
RV	4100058896	18/09/2020	316836.16		802786.34		2004019697	2004019697
DZ	1400035922	21/09/2020		300000.00	502786.34	RTGS_UCBAR52020092100093377_Uco Bank		21092000170
RV	4100060541	22/09/2020	283681.44		786467.78		4108003555	4108003555
RV	4100061619	24/09/2020	263492.29		1049960.07		4108003559	4108003559
DZ	1400036744	24/09/2020		250000.00	799960.07	RTGS_UCBAR52020092400054281_Uco Bank		24092000129
DZ	1400037441	28/09/2020		259976.40	539983.67	RTGS_SBINR52020092800160199_STATE BANK OF INDIA		28092000157
DZ	1400037803	29/09/2020		250000.00	289983.67	RTGS_UCBAR52020092900064194_Uco Bank		29092000169
RV	4100063461	29/09/2020	242056.19		532039.86		2004019829	2004019829
RV	4100063622	29/09/2020	219649.22		751689.08		4108003566	4108003566
DG	1600034154	30/09/2020		2535.00	749154.08	KSM Sep 2020_2004019577		2004019577
DG	1600034158	30/09/2020		3675.00	745479.08	KSM Sep 2020_4108003539		4108003539
DG	1600034162	30/09/2020		5002.00	740477.08	KSM Sep 2020_2004019697		2004019697
DG	1600034166	30/09/2020		3561.00	736916.08	KSM Sep 2020_4108003566		4108003566
DG	1600034156	30/09/2020		1867.00	735049.08	KSM Sep 2020_4108003537		4108003537
DG	1600034160	30/09/2020		3225.00	731824.08	KSM Sep 2020_4108003541		4108003541
DG	1600034164	30/09/2020		4248.00	727576.08	KSM Sep 2020_4108003559		4108003559
DG	1600034157	30/09/2020		2448.00	725128.08	KSM Sep 2020_2004019630		2004019630
DG	1600034161	30/09/2020		2250.00	722878.08	KSM Sep 2020_4108003542		4108003542
DG	1600034165	30/09/2020		3765.00	719113.08	KSM Sep 2020_2004019829		2004019829
DG	1600034155	30/09/2020		3375.00	715738.08	KSM Sep 2020_2004019578		2004019578
DG	1600034159	30/09/2020		2265.00	713473.08	KSM Sep 2020_4108003540		4108003540
DG	1600034163	30/09/2020		4725.00	708748.08	KSM Sep 2020_4108003555		4108003555
ZD	4900179084	01/10/2020		3382.00	705366.08	CD on Invoice 2004019489 @ 1.00 %		49001790842020
ZD	4900179128	01/10/2020		2007.00	703359.08	CD on Invoice 4108003521 @ 1.00 %		49001791282020
ZD	4900180532	01/10/2020		2307.00	701052.08	CD on Invoice 2004019630 @ 1.50 %		49001805322020
ZD	4900180544	01/10/2020		1394.00	699658.08	CD on Invoice 4108003542 @ 1.00 %		49001805442020
ZD	4900179110	01/10/2020		1270.00	698388.08	CD on Invoice 4108003516 @ 1.00 %		49001791102020
ZD	4900180493	01/10/2020		2472.00	695916.08	CD on Invoice 2004019577 @ 1.50 %		49001804932020
ZD	4900180534	01/10/2020		2296.00	693620.08	CD on Invoice 4108003539 @ 1.00 %		49001805342020
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900179041	01/10/2020		1627.00	691993.08	CD on Invoice 4108003507 @ 1.50 %		49001790412020
ZD	4900179114	01/10/2020		2013.00	689980.08	CD on Invoice 4108003520 @ 1.00 %		49001791142020
ZD	4900180520	01/10/2020		2365.00	687615.08	CD on Invoice 4108003537 @ 2.00 %		49001805202020
ZD	4900180543	01/10/2020		2021.00	685594.08	CD on Invoice 4108003541 @ 1.00 %		49001805432020
ZD	4900180535	01/10/2020		2154.00	683440.08	CD on Invoice 4108003540 @ 1.50 %		49001805352020
ZD	4900179040	01/10/2020		2124.00	681316.08	CD on Invoice 4108003506 @ 1.50 %		49001790402020
ZD	4900179111	01/10/2020		1616.00	679700.08	CD on Invoice 4108003517 @ 1.00 %		49001791112020
ZD	4900180494	01/10/2020		3291.00	676409.08	CD on Invoice 2004019578 @ 1.50 %		49001804942020
RV	4100064913	03/10/2020	90523.00		766932.08		4108003580	4108003580
RV	4100070543	15/10/2020	290170.60		1057102.68		4108003586	4108003586
DZ	1400041789	15/10/2020		500000.00	557102.68	RTGS_UCBAR52020101500032089_Uco Bank		15102000117
DZ	1400042419	17/10/2020		219976.40	337126.28	RTGS_SBINR52020101700115867_STATE BANK OF INDIA		17102000143
RV	4100071563	17/10/2020	219445.34		556571.62		4108003588	4108003588
DG	1600039107	19/10/2020		65000.00	491571.62	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
DZ	1400043242	21/10/2020		300000.00	191571.62	RTGS_UCBAR52020102100053901_Uco Bank		21102000128
RV	4100073341	21/10/2020	290674.95		482246.57		4108003591	4108003591
DZ	1400043572	22/10/2020		225000.00	257246.57	RTGS_UCBAR52020102200021979_Uco Bank		22102000177
DZ	1400043815	23/10/2020		300000.00	-42753.43	RTGS_UCBAR52020102300071718_Uco Bank		23102000149
RV	4100076363	29/10/2020	290028.19		247274.76		2004020106	2004020106
RV	4100076381	29/10/2020	290728.74		538003.50		2004020110	2004020110
DG	1600040611	31/10/2020		5025.00	532978.50	KSM Oct 2020_4108003586		4108003586
DG	1600040609	31/10/2020		4763.00	528215.50	KSM Oct 2020_2004020110		2004020110
DG	1600040613	31/10/2020		4950.00	523265.50	KSM Oct 2020_4108003591		4108003591
DG	1600040610	31/10/2020		1541.00	521724.50	KSM Oct 2020_4108003580		4108003580
DG	1600040608	31/10/2020		4751.00	516973.50	KSM Oct 2020_2004020106		2004020106
DG	1600040612	31/10/2020		3637.00	513336.50	KSM Oct 2020_4108003588		4108003588
DA	1600044444	01/11/2020	17.00		513353.50	TCS Missing documents Debit notes		16000444442020
DA	1600044142	01/11/2020	17.00		513370.50	TCS Missing documents Debit notes		16000441422020
DA	1600044595	01/11/2020		17.00	513353.50	TCS Missing documents Debit notes		16000444442020
DA	1600044293	01/11/2020		17.00	513336.50	TCS Missing documents Debit notes		16000441422020
DR	1800000151	01/11/2020	17.00		513353.50	TCS Missing documents Debit notes		18000001512020
ZD	4900206921	01/11/2020		3168.00	510185.50	CD on Invoice 2004019697 @ 1.00 %		49002069212020
ZD	4900208852	01/11/2020		4353.00	505832.50	CD on Invoice 4108003586 @ 1.50 %		49002088522020
ZD	4900206961	01/11/2020		2837.00	502995.50	CD on Invoice 4108003555 @ 1.00 %		49002069612020
RV	4100078943	04/11/2020	286429.54		789425.04		4108003595	4108003595
RV	4100078906	04/11/2020	197542.17		986967.21		2004020183	2004020183
DZ	1400046379	04/11/2020		405000.00	581967.21	RTGS_UCBAR52020110400011521_Uco Bank		4112000144
DZ	1400046997	06/11/2020		99995.28	481971.93	NEFT_SBIN420311736415_STATE BANK OF INDIA		6112000172
DZ	1400046840	06/11/2020		200000.00	281971.93	RTGS_UCBAR52020110600045600_Uco Bank		6112000043
RV	4100079971	06/11/2020	148512.98		430484.91		2004020220	2004020220
RV	4100080385	07/11/2020	159155.44		589640.35		4108003599	4108003599
DZ	1400047590	09/11/2020		249976.40	339663.95	RTGS_SBINR52020110900175181_STATE BANK OF INDIA		9112000183
DZ	1400048412	12/11/2020		200000.00	139663.95	RTGS_UCBAR52020111200017956_Uco Bank		12112000133
RV	4100082937	12/11/2020	89081.48		228745.43		4108003602	4108003602
RV	4100082940	12/11/2020	199713.48		428458.91		4108003603	4108003603
DZ	1400051268	26/11/2020		199985.84	228473.07	NEFT_SBIN420331650856_STATE BANK OF INDIA		26112000100
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100088112	27/11/2020	207597.76		436070.83		4108003610	4108003610
DG	1600047019	30/11/2020		3292.00	432778.83	KSM Nov 2020_2004020183		2004020183
DG	1600047023	30/11/2020		1500.00	431278.83	KSM Nov 2020_4108003602		4108003602
DG	1600047020	30/11/2020		2372.00	428906.83	KSM Nov 2020_2004020220		2004020220
DG	1600047024	30/11/2020		3375.00	425531.83	KSM Nov 2020_4108003603		4108003603
DG	1600047022	30/11/2020		2494.00	423037.83	KSM Nov 2020_4108003599		4108003599
DG	1600047026	30/11/2020		2385.00	420652.83	KSM Nov 2020_4108003614		4108003614
RV	4100089639	30/11/2020	141640.56		562293.39		4108003614	4108003614
DG	1600047021	30/11/2020		4755.00	557538.39	KSM Nov 2020_4108003595		4108003595
DG	1600047025	30/11/2020		3540.00	553998.39	KSM Nov 2020_4108003610		4108003610
ZD	4900240822	01/12/2020		5813.00	548185.39	CD on Invoice 4108003591 @ 2.00 %		4900240822020
ZD	4900242945	01/12/2020		2864.00	545321.39	CD on Invoice 4108003595 @ 1.00 %		49002429452020
ZD	4900240840	01/12/2020		2907.00	542414.39	CD on Invoice 2004020110 @ 1.00 %		49002408402020
ZD	4900240839	01/12/2020		4350.00	538064.39	CD on Invoice 2004020106 @ 1.50 %		49002408392020
ZD	4900242993	01/12/2020		2228.00	535836.39	CD on Invoice 2004020220 @ 1.50 %		49002429932020
ZD	4900240809	01/12/2020		3292.00	532544.39	CD on Invoice 4108003588 @ 1.50 %		49002408092020
ZD	4900242940	01/12/2020		3951.00	528593.39	CD on Invoice 2004020183 @ 2.00 %		49002429402020
RV	4100096690	16/12/2020	167359.38		695952.77		4108003624	4108003624
RV	4100096689	16/12/2020	154305.26		850258.03		4108003623	4108003623
RV	4100096683	16/12/2020	193081.72		1043339.75		4108003622	4108003622
DZ	1400055531	16/12/2020		450000.00	593339.75	RTGS_UCBAR52020121600087524_Uco Bank		16122000135
DZ	1400056193	18/12/2020		400000.00	193339.75	RTGS_UCBAR52020121800070389_Uco Bank		18122000176
RV	4100098915	21/12/2020	69542.02		262881.77		4108003630	4108003630
RV	4100099997	23/12/2020	301722.71		564604.48		2004020771	2004020771
DZ	1400057384	23/12/2020		220000.00	344604.48	NEFT_SAA244557359_Uco Bank		23122000131
RV	4100102248	28/12/2020	255357.20		599961.68		4108003645	4108003645
DG	1600053768	31/12/2020		5025.00	594936.68	KSM Dec 2020_2004020771		2004020771
DG	1600053772	31/12/2020		1080.00	593856.68	KSM Dec 2020_4108003630		4108003630
DG	1600057594	31/12/2020		2415.00	591441.68	ADD DISC_4108003624_DEC 2020		4108003624
DG	1600053769	31/12/2020		3300.00	588141.68	KSM Dec 2020_4108003622		4108003622
DG	1600053771	31/12/2020		2850.00	585291.68	KSM Dec 2020_4108003624		4108003624
DG	1600057593	31/12/2020		2122.00	583169.68	ADD DISC_4108003623_DEC 2020		4108003623
DG	1600053773	31/12/2020		4500.00	578669.68	KSM Dec 2020_4108003645		4108003645
DG	1600053770	31/12/2020		2505.00	576164.68	KSM Dec 2020_4108003623		4108003623
DG	1600057592	31/12/2020		2797.00	573367.68	ADD DISC_4108003622_DEC 2020		4108003622
DZ	1400059398	31/12/2020		499976.40	73391.28	RTGS_SBINR52020123104551156_STATE BANK OF INDIA		31122000143
RV	4100104772	02/01/2021	270202.76		343594.04		4108003651	4108003651
RV	4100104820	02/01/2021	245559.86		589153.90		4108003652	4108003652
DZ	1400059997	04/01/2021		249976.40	339177.50	RTGS_SBINR52021010404912992_STATE BANK OF INDIA		4012100040
RV	4100106001	05/01/2021	122666.01		461843.51		4108003658	4108003658
RV	4100106002	05/01/2021	122666.01		584509.52		4108003659	4108003659
DZ	1400062299	12/01/2021		115000.00	469509.52	NEFT_SAA247566554_Uco Bank		12012100224
DZ	1400062333	12/01/2021		44995.28	424514.24	NEFT_SBIN521012893216_STATE BANK OF INDIA		12012100242
DZ	1400062574	13/01/2021		100000.00	324514.24	NEFT_SAA247741760_Uco Bank		13012100171
RV	4100110733	15/01/2021	223680.34		548194.58		4108003702	4108003702
DZ	1400064033	20/01/2021		300000.00	248194.58	NEFT_PUNBF21020050485_PUNJAB NATIONAL BANK		20012100025
RV	4100113726	21/01/2021	294369.70		542564.28		4108003720	4108003720
DZ	1400065796	27/01/2021		300000.00	242564.28	NEFT_PUNBF21027071106_PUNJAB NATIONAL BANK		27012100244
TOTAL			30821779.28	30708268.72	113510.56			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100117053	28/01/2021	68173.11		310737.39		4108003729	4108003729
RV	4100117052	28/01/2021	219911.50		530648.89		4108003728	4108003728
DZ	1400066407	29/01/2021		460000.00	70648.89	RTGS_UCBAR52021012900050820_Uco Bank		29012100122
ZD	4900306329	01/02/2021		695.00	69953.89	CD on Invoice 4108003630 @ 1.00 %		49003063292020
ZD	4900309060	01/02/2021		2237.00	67716.89	CD on Invoice 4108003702 @ 1.00 %		49003090602020
ZD	4900306237	01/02/2021		1931.00	65785.89	CD on Invoice 4108003622 @ 1.00 %		49003062372020
ZD	4900306381	01/02/2021		3017.00	62768.89	CD on Invoice 2004020771 @ 1.00 %		49003063812020
ZD	4900306239	01/02/2021		1674.00	61094.89	CD on Invoice 4108003624 @ 1.00 %		49003062392020
ZD	4900308668	01/02/2021		2456.00	58638.89	CD on Invoice 4108003652 @ 1.00 %		49003086682020
ZD	4900306238	01/02/2021		3086.00	55552.89	CD on Invoice 4108003623 @ 2.00 %		49003062382020
ZD	4900306467	01/02/2021		2554.00	52998.89	CD on Invoice 4108003645 @ 1.00 %		49003064672020
DZ	1400067310	02/02/2021		300000.00	-247001.11	NEFT_PUNBF21032089748_PUNJAB NATIONAL BANK		2022100010
RV	4100119749	02/02/2021	273584.50		26583.39		4108003732	4108003732
RV	4100119530	02/02/2021	263893.60		290476.99		4108003730	4108003730
RV	4100120375	03/02/2021	98791.86		389268.85		4108003736	4108003736
DZ	1400068936	08/02/2021		550000.00	-160731.15	RTGS_UCBAR52021020800063312_Uco Bank		8022100044
RV	4100123183	08/02/2021	209108.86		48377.71		4108003767	4108003767
DZ	1400069005	08/02/2021		425000.00	-376622.29	NEFT_PUNBF21039012972_PUNJAB NATIONAL BANK		8022100071
RV	4100127907	17/02/2021	308693.10		-67929.19		2004021564	2004021564
DZ	1400071993	19/02/2021		300000.00	-367929.19	RTGS_UCBAR52021021900081274_Uco Bank		19022100111
RV	4100128795	19/02/2021	82877.76		-285051.43		4108003770	4108003770
RV	4100130302	22/02/2021	213780.94		-71270.49		4108003772	4108003772
RV	4100130304	22/02/2021	90971.48		19700.99		4108003773	4108003773
ZD	4900345861	01/03/2021		3958.00	15742.99	CD on Invoice 4108003730 @ 1.50 %		49003458612020
ZD	4900344430	01/03/2021		2944.00	12798.99	CD on Invoice 4108003720 @ 1.00 %		49003444302020
ZD	4900345892	01/03/2021		4104.00	8694.99	CD on Invoice 4108003732 @ 1.50 %		49003458922020
ZD	4900344535	01/03/2021		1363.00	7331.99	CD on Invoice 4108003729 @ 2.00 %		49003445352020
ZD	4900346242	01/03/2021		4182.00	3149.99	CD on Invoice 4108003767 @ 2.00 %		49003462422020
DZ	1400074430	01/03/2021		260000.00	-256850.01	RTGS_UCBAR52021030100031746_Uco Bank		1032100136
ZD	4900344534	01/03/2021		3299.00	-260149.01	CD on Invoice 4108003728 @ 1.50 %		49003445342020
ZD	4900345942	01/03/2021		1482.00	-261631.01	CD on Invoice 4108003736 @ 1.50 %		49003459422020
RV	4100139837	12/03/2021	387381.57		125750.56		2004021881	2004021881
DG	1600078456	31/03/2021		12240.00	113510.56	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			30821779.28	30708268.72	113510.56			

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