

HIL Limited

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

Party Code: 1101046

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHREE JAGDAMBA H/W & SANITARY STORE

Address: JODHPUR,VILL.BAMBORE,342001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 968.68 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. -11314.12 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		968.68		968.68			
ZD	4900008331	01/04/2018		2904.00	-1935.32	CD on Invoice 2001018112 @ 1.50 %		49000083312018
ZD	4900010563	01/04/2018		2453.00	-4388.32	CD on Invoice 2005014922 @ 2.00 %		49000105632018
ZD	4900010562	01/04/2018		968.00	-5356.32	CD on Invoice 2005014921 @ 2.00 %		49000105622018
DG	1600001626	01/04/2018		5010.26	-10366.58	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100013975	27/04/2018	124013.33		113646.75		2001020034	2001020034
DZ	1400006787	30/04/2018		118700.00	-5053.25	NEFT_SAA132661159_UCO BANK		30041800178
ZD	4900043228	01/05/2018		592.00	-5645.25	CD on Invoice 2001018850 @ 2.00 %		49000432282018
ZD	4900043263	01/05/2018		1169.00	-6814.25	CD on Invoice 2001018871 @ 2.00 %		49000432632018
ZD	4900043262	01/05/2018		947.00	-7761.25	CD on Invoice 2001018870 @ 2.00 %		49000432622018
ZD	4900043227	01/05/2018		1554.00	-9315.25	CD on Invoice 2001018849 @ 2.00 %		49000432272018
RV	4100017191	02/05/2018	124784.05		115468.80		2001020242	2001020242
DZ	1400007724	04/05/2018		120000.00	-4531.20	NEFT_SAA133176436_UCO BANK		4051800157
RV	4100021756	11/05/2018	58584.84		54053.64		2005016699	2005016699
RV	4100021761	11/05/2018	58818.19		112871.83		2005016700	2005016700
DZ	1400009718	14/05/2018		113000.00	-128.17	NEFT_SAA133953777_UCO BANK		14051800101
DZ	1400011794	21/05/2018		130000.00	-130128.17	NEFT_SAA134598753_UCO BANK		21051800215
RV	4100027213	21/05/2018	130917.38		789.21		2001020924	2001020924
DZ	1400012667	24/05/2018		800.00	-10.79	NEFT_SAA134841119_UCO BANK		24051800062
RV	4100030162	25/05/2018	129819.70		129808.91		2001021157	2001021157
DZ	1400013365	28/05/2018		130000.00	-191.09	NEFT_SAA135057775_UCO BANK		28051800046
RV	4100033768	30/05/2018	171288.13		171097.04		2001021380	2001021380
DG	1600014216	31/05/2018		2460.00	168637.04	KSM May 2018_2001020924		2001020924
DG	1600014218	31/05/2018		3315.00	165322.04	KSM May 2018_2001021380		2001021380
DG	1600014217	31/05/2018		2513.00	162809.04	KSM May 2018_2001021157		2001021157
DG	1600014215	31/05/2018		2415.00	160394.04	KSM May 2018_2001020242		2001020242
ZD	4900081856	01/06/2018		2480.00	157914.04	CD on Invoice 2001020034 @ 2.00 %		49000818562018
ZD	4900088563	01/06/2018		1964.00	155950.04	CD on Invoice 2001020924 @ 1.50 %		49000885632018
ZD	4900087552	01/06/2018		1172.00	154778.04	CD on Invoice 2005016699 @ 2.00 %		49000875522018
DZ	1400014848	01/06/2018		171100.00	-16321.96	NEFT_SAA135572815_UCO BANK		1061800074
ZD	4900087554	01/06/2018		1176.00	-17497.96	CD on Invoice 2005016700 @ 2.00 %		49000875542018
ZD	4900086754	01/06/2018		2496.00	-19993.96	CD on Invoice 2001020242 @ 2.00 %		49000867542018
RV	4100036100	03/06/2018	105402.25		85408.29		2001021563	2001021563
DZ	1400015480	04/06/2018		95000.00	-9591.71	NEFT_SAA135853350_UCO BANK		4061800073
RV	4100039995	09/06/2018	126044.75		116453.04		2001021938	2001021938
DZ	1400017274	11/06/2018		123500.00	-7046.96	NEFT_SAA136534443_UCO BANK		11061800055
RV	4100044864	18/06/2018	132827.21		125780.25		2001022346	2001022346
DZ	1400019888	20/06/2018		126000.00	-219.75	NEFT_SAA137361640_Uco Bank		20061800052
ZD	4900122717	01/07/2018		2596.00	-2815.75	CD on Invoice 2001021157 @ 2.00 %		49001227172018
TOTAL			5379550.14	5390864.26	-11314.12			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900125784	01/07/2018		2657.00	-5472.75	CD on Invoice 2001022346 @ 2.00 %		49001257842018
ZD	4900124059	01/07/2018		2108.00	-7580.75	CD on Invoice 2001021563 @ 2.00 %		49001240592018
ZD	4900124826	01/07/2018		2521.00	-10101.75	CD on Invoice 2001021938 @ 2.00 %		49001248262018
ZD	4900123446	01/07/2018		3426.00	-13527.75	CD on Invoice 2001021380 @ 2.00 %		49001234462018
RV	4100055866	07/07/2018	128790.94		115263.19		2001022995	2001022995
DZ	1400024424	09/07/2018		130000.00	-14736.81	NEFT_SAA139194199_UCO BANK		9071800141
RV	4100059153	16/07/2018	45082.83		30346.02		2001023192	2001023192
RV	4100059149	16/07/2018	82914.76		113260.78		2001023191	2001023191
DZ	1400026276	18/07/2018		114000.00	-739.22	NEFT_SAA140002897_Uco Bank		18071800083
RV	4100060851	20/07/2018	118713.97		117974.75		2001023295	2001023295
RV	4100060863	20/07/2018	67621.60		185596.35		2001023296	2001023296
DZ	1400027221	23/07/2018		185600.00	-3.65	NEFT_SAA140384609_Uco Bank		23071800046
DG	1600036068	31/07/2018		1545.00	-1548.65	KSM July 2018_2001023191		2001023191
DG	1600036070	31/07/2018		2145.00	-3693.65	KSM July 2018_2001023295		2001023295
DG	1600036069	31/07/2018		840.00	-4533.65	KSM July 2018_2001023192		2001023192
DG	1600036067	31/07/2018		2400.00	-6933.65	KSM July 2018_2001022995		2001022995
DG	1600036071	31/07/2018		1260.00	-8193.65	KSM July 2018_2001023296		2001023296
ZD	4900179706	01/08/2018		1658.00	-9851.65	CD on Invoice 2001023191 @ 2.00 %		49001797062018
ZD	4900179906	01/08/2018		2374.00	-12225.65	CD on Invoice 2001023295 @ 2.00 %		49001799062018
ZD	4900179277	01/08/2018		2576.00	-14801.65	CD on Invoice 2001022995 @ 2.00 %		49001792772018
ZD	4900179907	01/08/2018		1352.00	-16153.65	CD on Invoice 2001023296 @ 2.00 %		49001799072018
ZD	4900179707	01/08/2018		902.00	-17055.65	CD on Invoice 2001023192 @ 2.00 %		49001797072018
RV	4100071988	20/08/2018	133630.41		116574.76		2001024007	2001024007
DZ	1400032363	21/08/2018		126000.00	-9425.24	NEFT_SAA143299446_Uco Bank		21081800140
RV	4100073354	24/08/2018	111009.20		101583.96		2001024118	2001024118
DZ	1400033103	27/08/2018		111000.00	-9416.04	NEFT_SAA143695277_UCO BANK		27081800074
RV	4100074865	28/08/2018	125227.38		115811.34		2001024209	2001024209
DZ	1400033921	30/08/2018		125000.00	-9188.66	NEFT_SAA144042216_Uco Bank		30081800087
DG	1600041162	31/08/2018		2378.00	-11566.66	KSM August 2018_2001024209		2001024209
DG	1600041160	31/08/2018		2430.00	-13996.66	KSM August 2018_2001024007		2001024007
DG	1600041161	31/08/2018		1414.00	-15410.66	KSM August 2018_2001024118		2001024118
ZD	4900189082	01/09/2018		2673.00	-18083.66	CD on Invoice 2001024007 @ 2.00 %		49001890822018
RV	4100078944	06/09/2018	157961.12		139877.46		2001024469	2001024469
DZ	1400035312	07/09/2018		143000.00	-3122.54	NEFT_SAA145065064_UCO BANK		7091800118
RV	4100081488	13/09/2018	58067.23		54944.69		2001024640	2001024640
DZ	1400036515	14/09/2018		55000.00	-55.31	NEFT_SAA145681628_Uco Bank		14091800156
RV	4100088004	28/09/2018	5925.26		5869.95		2001025050	2001025050
RV	4100088005	28/09/2018	74895.95		80765.90		2001025051	2001025051
DG	1600045946	30/09/2018		2513.00	78252.90	KSM September 2018_2001024469		2001024469
DG	1600045947	30/09/2018		1103.00	77149.90	KSM September 2018_2001024640		2001024640
DG	1600045948	30/09/2018		113.00	77036.90	KSM September 2018_2001025050		2001025050
ZD	4900222398	01/10/2018		3159.00	73877.90	CD on Invoice 2001024469 @ 2.00 %		49002223982018
ZD	4900217538	01/10/2018		2220.00	71657.90	CD on Invoice 2001024118 @ 2.00 %		49002175382018
DZ	1400039811	01/10/2018		81000.00	-9342.10	NEFT_SAA147250689_UCO BANK		1101800074
ZD	4900222658	01/10/2018		1161.00	-10503.10	CD on Invoice 2001024640 @ 2.00 %		49002226582018
ZD	4900217714	01/10/2018		2505.00	-13008.10	CD on Invoice 2001024209 @ 2.00 %		49002177142018
RV	4100092942	10/10/2018	98100.47		85092.37		2001025331	2001025331
DZ	1400041475	11/10/2018		89500.00	-4407.63	NEFT_SAA148619008_UCO BANK		11101800130
RV	4100096478	21/10/2018	118421.55		114013.92		2001025585	2001025585
DZ	1400043416	23/10/2018		114100.00	-86.08	NEFT_MRGBH18296526535_STATE BANK OF INDIA		23101800167
ZD	4900252774	01/11/2018		1498.00	-1584.08	CD on Invoice 2001025051 @ 2.00 %		49002527742018
ZD	4900253606	01/11/2018		2368.00	-3952.08	CD on Invoice 2001025585 @ 2.00 %		49002536062018
ZD	4900252773	01/11/2018		119.00	-4071.08	CD on Invoice 2001025050 @ 2.00 %		49002527732018
ZD	4900253299	01/11/2018		1962.00	-6033.08	CD on Invoice 2001025331 @ 2.00 %		49002532992018
TOTAL			5379550.14	5390864.26	-11314.12			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400047436	15/11/2018		200000.00	-206033.08	NEFT_MRGBH18319566758_STATE BANK OF INDIA		15111800144
RV	4100106847	16/11/2018	191884.35		-14148.73		2005020247	2005020247
DZ	1400047701	16/11/2018		90000.00	-104148.73	NEFT_MRGBH18320568640_STATE BANK OF INDIA		16111800153
DZ	1400047934	17/11/2018		100000.00	-204148.73	NEFT_MRGBH18321570574_STATE BANK OF INDIA		17111800168
RV	4100107345	17/11/2018	178806.84		-25341.89		2001026388	2001026388
DZ	1400047804	17/11/2018		260000.00	-285341.89	RTGS_SBINR92018111700500995_STATE BANK OF INDIA		17111800038
RV	4100107458	18/11/2018	116073.95		-169267.94		2001026406	2001026406
RV	4100107460	18/11/2018	59130.75		-110137.19		2001026407	2001026407
DZ	1400048391	20/11/2018		200000.00	-310137.19	NEFT_MRGBH18324573785_STATE BANK OF INDIA		20111800128
RV	4100108587	21/11/2018	116807.03		-193330.16		2001026484	2001026484
RV	4100108590	21/11/2018	118267.25		-75062.91		2001026485	2001026485
DZ	1400048811	22/11/2018		200000.00	-275062.91	NEFT_MRGBH18326577092_STATE BANK OF INDIA		22111800191
RV	4100109195	22/11/2018	173397.49		-101665.42		2001026546	2001026546
RV	4100109508	23/11/2018	56948.40		-44717.02		2001026572	2001026572
RV	4100109498	23/11/2018	21902.31		-22814.71		2001026571	2001026571
DZ	1400049652	27/11/2018		100000.00	-122814.71	NEFT_MRGBH18331582255_STATE BANK OF INDIA		27111800161
RV	4100111801	28/11/2018	67890.57		-54924.14		2001026745	2001026745
RV	4100111798	28/11/2018	48909.80		-6014.34		2001026744	2001026744
DG	1600056949	30/11/2018		1215.00	-7229.34	KSM November 2018_2001026407		2001026407
DG	1600056953	30/11/2018		450.00	-7679.34	KSM November 2018_2001026571		2001026571
DG	1600056951	30/11/2018		2430.00	-10109.34	KSM November 2018_2001026485		2001026485
DG	1600056955	30/11/2018		1395.00	-11504.34	KSM November 2018_2001026745		2001026745
DG	1600056947	30/11/2018		3600.00	-15104.34	KSM November 2018_2001026388		2001026388
DG	1600056950	30/11/2018		2400.00	-17504.34	KSM November 2018_2001026484		2001026484
DG	1600056954	30/11/2018		1005.00	-18509.34	KSM November 2018_2001026744		2001026744
DG	1600056948	30/11/2018		2385.00	-20894.34	KSM November 2018_2001026406		2001026406
DG	1600056952	30/11/2018		3570.00	-24464.34	KSM November 2018_2001026546		2001026546
DG	1600056956	30/11/2018		3795.00	-28259.34	KSM November 2018_2005020247		2005020247
ZD	4900286966	01/12/2018		3838.00	-32097.34	CD on Invoice 2005020247 @ 2.00 %		49002869662018
ZD	4900287146	01/12/2018		2336.00	-34433.34	CD on Invoice 2001026484 @ 2.00 %		49002871462018
ZD	4900287302	01/12/2018		1139.00	-35572.34	CD on Invoice 2001026572 @ 2.00 %		49002873022018
ZD	4900287020	01/12/2018		2321.00	-37893.34	CD on Invoice 2001026406 @ 2.00 %		49002870202018
ZD	4900287259	01/12/2018		3468.00	-41361.34	CD on Invoice 2001026546 @ 2.00 %		49002872592018
ZD	4900287021	01/12/2018		1183.00	-42544.34	CD on Invoice 2001026407 @ 2.00 %		49002870212018
ZD	4900287299	01/12/2018		438.00	-42982.34	CD on Invoice 2001026571 @ 2.00 %		49002872992018
ZD	4900287011	01/12/2018		3576.00	-46558.34	CD on Invoice 2001026388 @ 2.00 %		49002870112018
ZD	4900287148	01/12/2018		2365.00	-48923.34	CD on Invoice 2001026485 @ 2.00 %		49002871482018
DZ	1400051417	05/12/2018		180000.00	-228923.34	NEFT_MRGBH18339596892_STATE BANK OF INDIA		5121800085
RV	4100115784	06/12/2018	96058.50		-132864.84		3400001394	3400001394
RV	4100115787	06/12/2018	72405.40		-60459.44		3400001395	3400001395
RV	4100117383	11/12/2018	55298.64		-5160.80		2005020605	2005020605
RV	4100117382	11/12/2018	55298.64		50137.84		2005020604	2005020604
DZ	1400052902	13/12/2018		71000.00	-20862.16	NEFT_MRGBH18347607039_STATE BANK OF INDIA		13121800137
RV	4100122410	22/12/2018	143599.02		122736.86		2001027426	2001027426
DZ	1400054855	24/12/2018		123000.00	-263.14	NEFT_MRGBH18358623377_STATE BANK OF INDIA		24121800263
RV	4100123656	25/12/2018	119078.62		118815.48		2001027514	2001027514
TOTAL			5379550.14	5390864.26	-11314.12			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400055246	27/12/2018		119000.00	-184.52	NEFT_MRGBH18361626778_STATE BANK OF INDIA		27121800075
RV	4100126810	30/12/2018	40149.38		39964.86		2001027715	2001027715
RV	4100126803	30/12/2018	62048.98		102013.84		2001027714	2001027714
RV	4100127667	31/12/2018	43796.63		145810.47		2001027771	2001027771
RV	4100127265	31/12/2018	65696.11		211506.58		2001027735	2001027735
DZ	1400056418	31/12/2018		200000.00	11506.58	NEFT_MRGBH18365633602_STATE BANK OF INDIA		31121800210
DG	1600062841	31/12/2018		1350.00	10156.58	KSM December 2018_2001027735		2001027735
DG	1600062845	31/12/2018		1530.00	8626.58	KSM December 2018_3400001395		3400001395
DG	1600062837	31/12/2018		2366.00	6260.58	KSM December 2018_2001027426		2001027426
DG	1600062839	31/12/2018		1050.00	5210.58	KSM December 2018_2001027714		2001027714
DG	1600062843	31/12/2018		900.00	4310.58	KSM December 2018_2001027771		2001027771
RV	4100127625	31/12/2018	116804.74		121115.32		2001027767	2001027767
DG	1600062838	31/12/2018		2373.00	118742.32	KSM December 2018_2001027514		2001027514
DG	1600062842	31/12/2018		2400.00	116342.32	KSM December 2018_2001027767		2001027767
DG	1600062840	31/12/2018		825.00	115517.32	KSM December 2018_2001027715		2001027715
DG	1600062844	31/12/2018		2085.00	113432.32	KSM December 2018_3400001394		3400001394
DZ	1400056658	01/01/2019		129000.00	-15567.68	NEFT_MRGBH19001636151_STATE BANK OF INDIA		1011900080
ZD	4900312226	01/01/2019		1358.00	-16925.68	CD on Invoice 2001026745 @ 2.00 %		49003122262018
ZD	4900313232	01/01/2019		1106.00	-18031.68	CD on Invoice 2005020605 @ 2.00 %		49003132322018
ZD	4900313211	01/01/2019		1448.00	-19479.68	CD on Invoice 3400001395 @ 2.00 %		49003132112018
ZD	4900312225	01/01/2019		978.00	-20457.68	CD on Invoice 2001026744 @ 2.00 %		49003122252018
ZD	4900313231	01/01/2019		1106.00	-21563.68	CD on Invoice 2005020604 @ 2.00 %		49003132312018
ZD	4900313210	01/01/2019		1921.00	-23484.68	CD on Invoice 3400001394 @ 2.00 %		49003132102018
ZD	4900313302	01/01/2019		2872.00	-26356.68	CD on Invoice 2001027426 @ 2.00 %		49003133022018
RV	4100138947	30/01/2019	105456.41		79099.73		2001028431	2001028431
RV	4100138944	30/01/2019	113765.65		192865.38		2001028430	2001028430
DG	1600069099	31/01/2019		2004.00	190861.38	KSM January 2019_2001028430		2001028430
DZ	1400061923	31/01/2019		100000.00	90861.38	NEFT_MRGBH19031685895_STATE BANK OF INDIA		31011900078
DG	1600069100	31/01/2019		1425.00	89436.38	KSM January 2019_2001028431		2001028431
ZD	4900340612	01/02/2019		1314.00	88122.38	CD on Invoice 2001027735 @ 2.00 %		49003406122018
ZD	4900340564	01/02/2019		1241.00	86881.38	CD on Invoice 2001027714 @ 2.00 %		49003405642018
ZD	4900340696	01/02/2019		876.00	86005.38	CD on Invoice 2001027771 @ 2.00 %		49003406962018
ZD	4900340566	01/02/2019		803.00	85202.38	CD on Invoice 2001027715 @ 2.00 %		49003405662018
ZD	4900340186	01/02/2019		2382.00	82820.38	CD on Invoice 2001027514 @ 2.00 %		49003401862018
ZD	4900340688	01/02/2019		2336.00	80484.38	CD on Invoice 2001027767 @ 2.00 %		49003406882018
DZ	1400062306	01/02/2019		92900.00	-12415.62	NEFT_MRGBH19032689075_STATE BANK OF INDIA		1021900105
RV	4100145523	15/02/2019	129379.28		116963.66		2001028753	2001028753
RV	4100145652	16/02/2019	44342.80		161306.46		2001028763	2001028763
RV	4100145651	16/02/2019	40891.75		202198.21		2001028762	2001028762
DZ	1400064964	16/02/2019		117000.00	85198.21	NEFT_MRGBH19047715243_STATE BANK OF INDIA		16021900083
DZ	1400065245	18/02/2019		85200.00	-1.79	NEFT_MRGBH19049718270_STATE BANK OF INDIA		18021900175
RV	4100150977	27/02/2019	105135.85		105134.06		2001029016	2001029016
DZ	1400067747	28/02/2019		105200.00	-65.94	NEFT_MRGBH19059735929_STATE BANK OF INDIA		28021900248
DG	1600074185	28/02/2019		225.00	-290.94	KSM February 2019_2001028762		2001028762
DG	1600074187	28/02/2019		1688.00	-1978.94	KSM February 2019_2001029016		2001029016
DG	1600074186	28/02/2019		750.00	-2728.94	KSM February 2019_2001028763		2001028763
DG	1600074184	28/02/2019		2588.00	-5316.94	KSM February 2019_2001028753		2001028753
ZD	4900373647	01/03/2019		2588.00	-7904.94	CD on Invoice 2001028753 @ 2.00 %		49003736472018
TOTAL			5379550.14	5390864.26	-11314.12			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900373020	01/03/2019		2275.00	-10179.94	CD on Invoice 2001028430 @ 2.00 %		49003730202018
ZD	4900373658	01/03/2019		887.00	-11066.94	CD on Invoice 2001028763 @ 2.00 %		49003736582018
ZD	4900373657	01/03/2019		818.00	-11884.94	CD on Invoice 2001028762 @ 2.00 %		49003736572018
ZD	4900373021	01/03/2019		2109.00	-13993.94	CD on Invoice 2001028431 @ 2.00 %		49003730212018
RV	4100153718	05/03/2019	120081.84		106087.90		2001029185	2001029185
DZ	1400069106	07/03/2019		115000.00	-8912.10	NEFT_MRGBH19066748307_STATE BANK OF INDIA		7031900184
DZ	1400070163	12/03/2019		100000.00	-108912.10	NEFT_MRGBH19071756486_STATE BANK OF INDIA		12031900243
RV	4100157460	13/03/2019	132688.66		23776.56		2001029465	2001029465
DZ	1400070751	14/03/2019		23800.00	-23.44	NEFT_MRGBH19073760777_STATE BANK OF INDIA		14031900172
RV	4100159541	17/03/2019	18840.94		18817.50		2001029613	2001029613
RV	4100159538	17/03/2019	58882.38		77699.88		2001029612	2001029612
DZ	1400071734	19/03/2019		78000.00	-300.12	NEFT_MRGBH19078769922_STATE BANK OF INDIA		19031900116
DG	1600080485	31/03/2019		2524.00	-2824.12	KSM March 2019_2001029465		2001029465
DG	1600085015	31/03/2019		5760.00	-8584.12	INTEREST FOR 2018-2019		16000850152018
DG	1600080486	31/03/2019		360.00	-8944.12	KSM March 2019_2001029613		2001029613
DG	1600080484	31/03/2019		2370.00	-11314.12	KSM March 2019_2001029185		2001029185
TOTAL			5379550.14	5390864.26	-11314.12			

Showing 1 to 203 of 203 entries

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