

HIL Limited

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

Party Code: 1120569

Statement Period: 01/08/2017 to 10/01/2019

Party Name: DEINE INDIA PVT LTD

Address: KALIDASPUR, PO-HARIPUR, VIA-MOTIGANJ, DIST-BALASORE ,MOTIGANJ,756003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/01/2019 is Rs. 9579.08 Debit and for Security Deposit is Rs. -10000.00 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		0.00		0.00			
JV	0100119398	15/09/2017	10000.00		10000.00	NEFT_SBIN517258270925_STATE BANK OF INDIA		15091700052
DZ	1400030957	15/09/2017		10000.00	0.00	NEFT_SBIN517258270925_STATE BANK OF INDIA		15091700052
DZ	1400031047	15/09/2017		155000.00	-155000.00	NEFT_000097011213_INDUSIND BANK		15091700102
RV	4100068526	15/09/2017	159206.00		4206.00		2012007822	2012007822
RV	4100068609	15/09/2017		159206.00	-155000.00		2012007822	2012007822
RV	4100068905	16/09/2017	154028.00		-972.00		2012007833	2012007833
RV	4100069375	18/09/2017	265044.00		264072.00		2012007837	2012007837
DZ	1400031433	18/09/2017		265000.00	-928.00	NEFT_000097260890_INDUSIND BANK		18091700115
DZ	1400031730	20/09/2017		265000.00	-265928.00	RTGS_INDBR22017092000817023_INDUSIND BANK		20091700088
RV	4100070096	20/09/2017	265044.00		-884.00		2012007865	2012007865
DZ	1400032246	22/09/2017		63000.00	-63884.00	NEFT_000097789915_INDUSIND BANK		22091700180
RV	4100071189	23/09/2017	62972.00		-912.00		2012007900	2012007900
DZ	1400032707	26/09/2017		152700.00	-153612.00	NEFT_000098138374_INDUSIND BANK		26091700141
RV	4100072298	26/09/2017	151344.00		-2268.00		2012007933	2012007933
DZ	1400033002	27/09/2017		150000.00	-152268.00	NEFT_000098300769_INDUSIND BANK		27091700188
RV	4100072835	27/09/2017	151343.00		-925.00		2012007959	2012007959
RV	4100075467	06/10/2017	159026.00		158101.00		2012008027	2012008027
DZ	1400034129	06/10/2017		160000.00	-1899.00	NEFT_000099474141_INDUSIND BANK		6101700063
DZ	1400034531	09/10/2017		294000.00	-295899.00	RTGS_INDBR22017100900722615_INDUSIND BANK		9101700087
RV	4100076396	09/10/2017	180153.00		-115746.00		2012008070	2012008070
RV	4100076398	09/10/2017	117926.00		2180.00		2012008071	2012008071
RV	4100076800	10/10/2017	192829.00		195009.00		2012008083	2012008083
DZ	1400034769	10/10/2017		188000.00	7009.00	NEFT_000100066485_INDUSIND BANK		10101700078
DZ	1400037454	27/10/2017		267000.00	-259991.00	NEFT_000102085274_INDUSIND BANK		27101700187
RV	4100082319	27/10/2017	262254.00		2263.00		2012008238	2012008238
RV	4100086929	08/11/2017	72743.00		75006.00		2012008412	2012008412
RV	4100087110	08/11/2017		72743.00	2263.00		2012008412	2012008412
RV	4100087111	08/11/2017		206100.00	-203837.00		2012008411	2012008411
RV	4100086924	08/11/2017	206100.00		2263.00		2012008411	2012008411
DZ	1400039242	08/11/2017		262000.00	-259737.00	RTGS_INDBR22017110800630206_INDUSIND BANK		8111700076
RV	4100087201	09/11/2017	193359.00		-66378.00		2012008416	2012008416
RV	4100087212	09/11/2017	68244.00		1866.00		2012008417	2012008417
RV	4100089357	15/11/2017	70234.00		72100.00		2012008483	2012008483
DZ	1400040378	15/11/2017		70000.00	2100.00	NEFT_000104488518_INDUSIND BANK		15111700050
DZ	1400041350	20/11/2017		50000.00	-47900.00	NEFT_000105063284_INDUSIND BANK		20111700103
RV	4100092027	21/11/2017	11237.00		-36663.00		2012008550	2012008550
DZ	1400042012	23/11/2017		40000.00	-76663.00	NEFT_000105446140_INDUSIND BANK		23111700069
TOTAL			20607057.68	20597478.60	9579.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100093002	23/11/2017	22241.00		-22817.00		2012008581	2012008581
RV	4100093111	23/11/2017	15080.00		-7737.00		2012008582	2012008582
RV	4100093591	24/11/2017	17675.00		9938.00		2012008600	2012008600
RV	4100093831	24/11/2017	261602.00		271540.00		2012008609	2012008609
DZ	1400042225	24/11/2017		15000.00	256540.00	NEFT_000105551748_INDUSIND BANK		24111700074
DZ	1400042303	24/11/2017		262000.00	-5460.00	NEFT_000105610194_INDUSIND BANK		24111700149
DZ	1400042594	27/11/2017		40000.00	-45460.00	NEFT_000105789160_INDUSIND BANK		27111700175
DZ	1400043459	30/11/2017		104000.00	-149460.00	NEFT_000106367077_INDUSIND BANK		30111700214
RV	4100097331	30/11/2017	143313.00		-6147.00		2012008672	2012008672
DZ	1400044206	06/12/2017		48000.00	-54147.00	NEFT_000107235789_INDUSIND BANK		6121700075
DZ	1400044454	07/12/2017		50000.00	-104147.00	NEFT_000107536121_INDUSIND BANK		7121700120
RV	4100099384	07/12/2017	23508.56		-80638.44		2012008736	2012008736
RV	4100100129	09/12/2017	23508.56		-57129.88		2012008772	2012008772
RV	4100100482	11/12/2017	3761.36		-53368.52		2012008782	2012008782
RV	4100100509	11/12/2017	3720.54		-49647.98		2012008788	2012008788
RV	4100100638	11/12/2017	35261.94		-14386.04		2012008789	2012008789
RV	4100100917	12/12/2017	4231.44		-10154.60		2012008799	2012008799
RV	4100101515	13/12/2017	23508.56		13353.96		2012008842	2012008842
DZ	1400045339	13/12/2017		16000.00	-2646.04	NEFT_000108208130_INDUSIND BANK		13121700122
DZ	1400045360	13/12/2017		20000.00	-22646.04	IMPS_734717550897_		13121700141
DZ	1400045553	14/12/2017		124000.00	-146646.04	IMPS_734816595666_		14121700097
DZ	1400045590	14/12/2017		3000.00	-149646.04	IMPS_734817598987_		14121700124
RV	4100102019	14/12/2017	146345.74		-3300.30		2012008862	2012008862
DZ	1400046403	19/12/2017		22500.00	-25800.30	IMPS_735312800313_		19121700030
DZ	1400046496	19/12/2017		500.00	-26300.30	IMPS_735316814790_		19121700117
RV	4100104096	19/12/2017	23411.20		-2889.10		2012008918	2012008918
DZ	1400046745	20/12/2017		143300.00	-146189.10	IMPS_735420880610_		20121700164
DZ	1400046756	21/12/2017		23500.00	-169689.10	IMPS_735510891023_		21121700008
RV	4100104722	21/12/2017	23850.76		-145838.34		2012008929	2012008929
RV	4100104732	21/12/2017	143812.50		-2025.84		2012008930	2012008930
DZ	1400047008	22/12/2017		15000.00	-17025.84	IMPS_735613951100_		22121700067
DZ	1400047226	23/12/2017		5000.00	-22025.84	IMPS_735714005231_		23121700003
RV	4100105854	24/12/2017	7565.92		-14459.92		2012008960	2012008960
RV	4100105856	24/12/2017	11925.08		-2534.84		2012008961	2012008961
DZ	1400047568	27/12/2017		23350.00	-25884.84	IMPS_736113162851_		27121700033
RV	4100107674	29/12/2017	9894.30		-15990.54		2012009020	2012009020
RV	4100107777	29/12/2017	53662.86		37672.32		2012009021	2012009021
DZ	1400048133	29/12/2017		24000.00	13672.32	IMPS_736312259315_		29121700028
DZ	1400048163	29/12/2017		16000.00	-2327.68	IMPS_736313263830_		29121700058
DZ	1400048500	30/12/2017		11500.00	-13827.68	IMPS_736414328517_		30121700097
RV	4100108889	31/12/2017	10732.58		-3095.10		2012009047	2012009047
DZ	1400048754	02/01/2018		22750.00	-25845.10	IMPS_800208442655_		2011800002
RV	4100109506	02/01/2018	23850.76		-1994.34		2012009060	2012009060
RV	4100109855	03/01/2018	21088.67		19094.33		2012009067	2012009067
DZ	1400048911	03/01/2018		20000.00	-905.67	IMPS_800309496674_		3011800004
DZ	1400050640	13/01/2018		25000.00	-25905.67	IMPS_801310044766_		13011800001
DZ	1400050641	13/01/2018		4500.00	-30405.67	IMPS_801311048669_		13011800002
RV	4100113701	13/01/2018	8586.06		-21819.61		2012009188	2012009188
RV	4100114154	15/01/2018	29675.54		7855.93		2012009206	2012009206
DZ	1400050824	16/01/2018		18000.00	-10144.07	IMPS_801609162117_		16011800002
DZ	1400050830	16/01/2018		10000.00	-20144.07	IMPS_801610165811_		16011800008
RV	4100114405	16/01/2018	17887.62		-2256.45		2012009219	2012009219
RV	4100114528	16/01/2018	10732.58		8476.13		2012009223	2012009223
DZ	1400051044	17/01/2018		20000.00	-11523.87	IMPS_801709212555_		17011800004
RV	4100115617	19/01/2018	6558.80		-4965.07		2012009263	2012009263
DZ	1400051986	20/01/2018		302000.00	-306965.07	NEFT_000113367015_INDUSIND BANK		20011800205
RV	4100116537	20/01/2018	84552.08		-222412.99		2012009287	2012009287
TOTAL			20607057.68	20597478.60	9579.08			

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RV	4100117318	23/01/2018	47700.32		49385.51		2012009307	2012009307
DZ	1400052272	23/01/2018		43000.00	6385.51	IMPS_802310495356_		23011800013
RV	4100118533	25/01/2018	25758.46		32143.97		2012009327	2012009327
DZ	1400052908	25/01/2018		25000.00	7143.97	IMPS_802514608777_		25011800119
DZ	1400052909	25/01/2018		5000.00	2143.97	IMPS_802514609566_		25011800120
DZ	1400053664	30/01/2018		220000.00	-217856.03	RTGS_INDBR22018013000827006_INDUSIND BANK		30011800169
DZ	1400053509	30/01/2018		25000.00	-242856.03	IMPS_803011816437_		30011800027
DZ	1400053514	30/01/2018		25000.00	-267856.03	IMPS_803011817623_		30011800032
RV	4100120878	30/01/2018	54060.57		-213795.46		2012009406	2012009406
RV	4100120376	30/01/2018	24368.46		-189427.00		2012009390	2012009390
RV	4100120875	30/01/2018	190240.49		813.49		2012009405	2012009405
DG	1600095790	31/01/2018		279.00	534.49	ADD DISC_2012009067_NK 10_JAN 2018		2012009067
RV	4100122261	02/02/2018	4171.20		4705.69		2012009436	2012009436
DZ	1400054359	02/02/2018		4000.00	705.69	IMPS_803310004366_		2021800002
RV	4100123417	05/02/2018	23850.16		24555.85		2012009486	2012009486
DZ	1400054918	05/02/2018		23000.00	1555.85	IMPS_803611156466_		5021800019
RV	4100124560	07/02/2018	146720.36		148276.21		2012009548	2012009548
DZ	1400055354	07/02/2018		175000.00	-26723.79	NEFT_000115797396_INDUSIND BANK		7021800008
DZ	1400055730	08/02/2018		260000.00	-286723.79	RTGS_INDBR22018020800742750_INDUSIND BANK		8021800115
DZ	1400055747	08/02/2018		27000.00	-313723.79	IMPS_803916368468_		8021800125
RV	4100124965	08/02/2018	95273.20		-218450.59		2012009568	2012009568
RV	4100124963	08/02/2018	194281.10		-24169.49		2012009567	2012009567
RV	4100125061	09/02/2018	26971.90		2802.41		2012009575	2012009575
DZ	1400056058	10/02/2018		5500.00	-2697.59	IMPS_804108456923_		10021800001
RV	4100125647	10/02/2018	5962.54		3264.95		2012009603	2012009603
RV	4100126245	12/02/2018	12112.46		15377.41		2012009626	2012009626
RV	4100126265	12/02/2018	14310.10		29687.51		2012009631	2012009631
DZ	1400056076	12/02/2018		14500.00	15187.51	IMPS_804308540197_		12021800008
DZ	1400056077	12/02/2018		12500.00	2687.51	IMPS_804309540690_		12021800009
RV	4100127203	14/02/2018	9540.06		12227.57		2012009680	2012009680
DZ	1400056557	14/02/2018		10000.00	2227.57	IMPS_804509659559_		14021800002
DZ	1400056945	15/02/2018		187500.00	-185272.43	NEFT_000116989357_INDUSIND BANK		15021800137
RV	4100128051	15/02/2018	190923.40		5650.97		2012009705	2012009705
RV	4100128187	16/02/2018	13475.34		19126.31		2012009725	2012009725
RV	4100128163	16/02/2018	6201.04		25327.35		2012009724	2012009724
DZ	1400057028	16/02/2018		19500.00	5827.35	IMPS_804709772790_		16021800010
DZ	1400057123	16/02/2018		142000.00	-136172.65	NEFT_000117132087_INDUSIND BANK		16021800105
RV	4100128537	16/02/2018	142572.78		6400.13		2012009730	2012009730
DZ	1400057507	19/02/2018		22300.00	-15899.87	IMPS_805012918984_		19021800025
RV	4100129868	20/02/2018	22635.23		6735.36		2012009756	2012009756
DZ	1400057991	20/02/2018		33000.00	-26264.64	NEFT_000117623251_INDUSIND BANK		20021800209
DZ	1400058246	21/02/2018		8000.00	-34264.64	IMPS_805217043659_		21021800166
DZ	1400058271	21/02/2018		5000.00	-39264.64	IMPS_805221058425_		21021800185
RV	4100130823	21/02/2018	38160.26		-1104.38		2012009788	2012009788
DZ	1400058342	22/02/2018		25000.00	-26104.38	IMPS_805311074275_		22021800023
RV	4100131196	22/02/2018	19909.90		-6194.48		2012009803	2012009803
DZ	1400058521	23/02/2018		28500.00	-34694.48	IMPS_805409116511_		23021800005
DZ	1400058595	23/02/2018		13000.00	-47694.48	IMPS_805412127935_		23021800045
RV	4100131380	23/02/2018	15502.60		-32191.88		2012009820	2012009820
RV	4100131382	23/02/2018	13117.58		-19074.30		2012009821	2012009821
RV	4100131488	23/02/2018	13020.94		-6053.36		2012009829	2012009829
RV	4100131867	23/02/2018	242852.26		236798.90		2012009841	2012009841
DZ	1400058779	23/02/2018		227000.00	9798.90	NEFT_000118085850_INDUSIND BANK		23021800227
DZ	1400058801	23/02/2018		1500.00	8298.90	IMPS_805420156697_		23021800246
DZ	1400058806	24/02/2018		19000.00	-10701.10	IMPS_805509167631_		24021800004
DZ	1400058815	24/02/2018		12000.00	-22701.10	IMPS_805512181772_		24021800013

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RV	4100131988	24/02/2018	5904.98		-26796.12	IMPS_805513185549_	2012009849	2012009849
RV	4100131992	24/02/2018	13117.58		-13678.54	IMPS_805515191225_	2012009850	2012009850
RV	4100132086	24/02/2018	10732.58		-2945.96		2012009852	2012009852
RV	4100132090	24/02/2018	4770.04		1824.08		2012009853	2012009853
DZ	1400058826	25/02/2018		5000.00	-3175.92	IMPS_805610214797_		25021800002
DZ	1400058888	26/02/2018		15000.00	-18175.92	IMPS_805711248225_		26021800027
RV	4100132704	26/02/2018	4770.04		-13405.88		2012009873	2012009873
RV	4100133341	27/02/2018	6813.27		-6592.61		2012009893	2012009893
RV	4100133344	27/02/2018	13323.80		6731.19		2012009894	2012009894
RV	4100133346	27/02/2018	93137.84		99869.03		2012009895	2012009895
DZ	1400059182	27/02/2018		90000.00	9869.03	IMPS_805809304764_		27021800004
DZ	1400059200	27/02/2018		20000.00	-10130.97	IMPS_805811313439_		27021800020
DG	1600108511	28/02/2018		371.00	-10501.97	ADD DISC_2012009548_NK 10_FEB 2018		2012009548
DG	1600108512	28/02/2018		1112.00	-11613.97	ADD DISC_2012009895_NK 10_FEB 2018		2012009895
RV	4100134387	28/02/2018	14310.10		2696.13		2012009922	2012009922
RV	4100134871	28/02/2018	146084.72		148780.85		2012009942	2012009942
DZ	1400059486	28/02/2018		20000.00	128780.85	IMPS_805909372995_		28021800004
DZ	1400059692	28/02/2018		125000.00	3780.85	IMPS_805916429086_		28021800176
DZ	1400059920	01/03/2018		212000.00	-208219.15	NEFT_000119188738_INDUSIND BANK		1031800133
DZ	1400059936	01/03/2018		4000.00	-212219.15	IMPS_806020583092_		1031800143
DZ	1400059937	01/03/2018		11000.00	-223219.15	IMPS_806021588240_		1031800144
RV	4100135073	01/03/2018	214219.42		-8999.73		2012009959	2012009959
RV	4100135082	01/03/2018	14875.78		5876.05		2012009964	2012009964
DZ	1400060178	03/03/2018		197000.00	-191123.95	NEFT_000119437193_INDUSIND BANK		3031800110
DZ	1400060027	03/03/2018		20000.00	-211123.95	IMPS_806210656182_		3031800006
RV	4100135210	03/03/2018	6201.04		-204922.91		2012009967	2012009967
RV	4100135734	05/03/2018	8347.56		-196575.35		2012009986	2012009986
RV	4100136096	05/03/2018	207180.86		10605.51		2012009998	2012009998
DZ	1400060287	05/03/2018		6500.00	4105.51	IMPS_806414871482_		5031800071
DZ	1400060433	06/03/2018		20000.00	-15894.49	IMPS_806509948116_		6031800004
DZ	1400060544	06/03/2018		2000.00	-17894.49	IMPS_806513988948_		6031800083
DZ	1400060580	06/03/2018		244000.00	-261894.49	RTGS_INDBR22018030600936851_INDUSIND BANK		6031800116
RV	4100136283	06/03/2018	9540.06		-252354.43		2012010015	2012010015
RV	4100136404	06/03/2018	16337.36		-236017.07		2012010017	2012010017
RV	4100136652	06/03/2018	191579.80		-44437.27		2012010029	2012010029
RV	4100136654	06/03/2018	53476.20		9038.93		2012010030	2012010030
RV	4100136882	07/03/2018	5962.54		15001.47		2012010039	2012010039
DZ	1400060759	07/03/2018		20000.00	-4998.53	IMPS_806613097277_		7031800077
DZ	1400060903	07/03/2018		185000.00	-189998.53	NEFT_000120185841_INDUSIND BANK		7031800181
DZ	1400061029	08/03/2018		20000.00	-209998.53	IMPS_806712201458_		8031800056
DZ	1400061108	08/03/2018		10000.00	-219998.53	IMPS_806715216932_		8031800127
DZ	1400061201	08/03/2018		13500.00	-233498.53	IMPS_806718236202_		8031800220
RV	4100137333	08/03/2018	36337.40		-197161.13		2012010064	2012010064
RV	4100137486	08/03/2018	13626.52		-183534.61		2012010066	2012010066
RV	4100137638	08/03/2018	166110.91		-17423.70		2012010081	2012010081
RV	4100137689	09/03/2018	22043.58		4619.88		2012010086	2012010086
DZ	1400061248	09/03/2018		5000.00	-380.12	IMPS_806808272178_		9031800002
DZ	1400061293	09/03/2018		120000.00	-120380.12	IMPS_806812295719_		9031800046
DZ	1400061365	09/03/2018		74000.00	-194380.12	NEFT_120551125_INDUSIND BANK		9031800180
DZ	1400061543	10/03/2018		49000.00	-243380.12	IMPS_806912410171_		10031800006
RV	4100138273	10/03/2018	16098.86		-227281.26		2012010113	2012010113
RV	4100138276	10/03/2018	16098.86		-211182.40		2012010114	2012010114
RV	4100138285	10/03/2018	11925.08		-199257.32		2012010115	2012010115
RV	4100138325	10/03/2018	4770.04		-194487.28		2012010117	2012010117
RV	4100138638	10/03/2018	197181.96		2694.68		2012010136	2012010136
RV	4100139042	12/03/2018	60374.70		63069.38		2012010170	2012010170
RV	4100139434	12/03/2018	257796.96		320866.34		2012010185	2012010185

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400061571	12/03/2018		220000.00	866.34	IMPS_807108542453 RTGS_INDBR22018031200643720_INDUSIND BANK		12031800019
RV	4100139523	13/03/2018	9204.00		10070.34		2012010195	2012010195
DZ	1400062113	13/03/2018		239000.00	-228929.66	RTGS_INDBR22018031300641735_INDUSIND BANK		13031800157
DZ	1400061934	13/03/2018		20000.00	-248929.66	IMPS_807208660282_		13031800003
DZ	1400062240	14/03/2018		15000.00	-263929.66	IMPS_"807309773728_		14031800009
RV	4100140020	14/03/2018	12074.94		-251854.72		2012010219	2012010219
RV	4100140764	15/03/2018	41407.38		-210447.34		2012010240	2012010240
RV	4100140889	15/03/2018	255956.16		45508.82		2012010251	2012010251
RV	4100140891	15/03/2018	5486.64		50995.46		2012010252	2012010252
DZ	1400062569	15/03/2018		75000.00	-24004.54	IMPS_807412890837_		15031800026
DZ	1400062575	15/03/2018		6000.00	-30004.54	IMPS_807412893822_		15031800032
DZ	1400062769	16/03/2018		15000.00	-45004.54	IMPS_807508955928_		16031800005
RV	4100141256	16/03/2018	36816.00		-8188.54		2012010267	2012010267
RV	4100141107	16/03/2018	4829.98		-3358.56		2012010262	2012010262
RV	4100141676	17/03/2018	24057.84		20699.28		2012010287	2012010287
RV	4100141677	17/03/2018	38492.54		59191.82		2012010288	2012010288
RV	4100141678	17/03/2018	7244.96		66436.78		2012010289	2012010289
RV	4100141695	17/03/2018	8550.98		74987.76		2012010290	2012010290
RV	4100142061	17/03/2018	193206.36		268194.12		2012010306	2012010306
RV	4100142066	17/03/2018	48971.18		317165.30		2012010307	2012010307
DZ	1400063018	17/03/2018		150000.00	167165.30	IMPS_807609050325_		17031800001
DZ	1400063164	17/03/2018		158000.00	9165.30	NEFT_121699922_INDUSIND BANK		17031800108
DZ	1400063255	18/03/2018		15000.00	-5834.70	IMPS_807709131606_		18031800001
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DZ	1400063287	19/03/2018		3000.00	-48834.70	IMPS_807807183558_		19031800001
DZ	1400063299	19/03/2018		20000.00	-68834.70	IMPS_807809190125_		19031800013
RV	4100142420	19/03/2018	9659.96		-59174.74		2012010327	2012010327
RV	4100142437	19/03/2018	9659.96		-49514.78		2012010329	2012010329
RV	4100142507	19/03/2018	36816.00		-12698.78		2012010333	2012010333
RV	4100142659	19/03/2018	10124.40		-2574.38		2012010335	2012010335
DZ	1400063480	19/03/2018		30000.00	-32574.38	IMPS_807816243375_		19031800194
RV	4100143378	20/03/2018	253110.00		220535.62		2012010369	2012010369
DZ	1400063690	20/03/2018		215000.00	5535.62	RTGS_INDBR22018032000670480_INDUSIND BANK		20031800088
DZ	1400063845	21/03/2018		55000.00	-49464.38	IMPS_808006373133_		21031800001
DZ	1400064050	21/03/2018		132000.00	-181464.38	NEFT_122344658_INDUSIND BANK		21031800165
RV	4100144116	21/03/2018	146880.50		-34583.88		2012010392	2012010392
RV	4100143692	21/03/2018	38639.80		4055.92		2012010381	2012010381
RV	4100143789	21/03/2018	4531.48		8587.40		2012010383	2012010383
RV	4100144787	23/03/2018	24149.88		32737.28		2012010417	2012010417
RV	4100145239	23/03/2018	240810.88		273548.16		2012010439	2012010439
DZ	1400064407	23/03/2018		148000.00	125548.16	NEFT_000122591944_INDUSIND BANK		23031800001
DZ	1400064520	23/03/2018		115000.00	10548.16	NEFT_000122679104_INDUSIND BANK		23031800086
DZ	1400064711	24/03/2018		15000.00	-4451.84	IMPS_808310634299_		24031800005
DZ	1400064717	24/03/2018		40000.00	-44451.84	IMPS_808320689535_		24031800011
RV	4100145324	24/03/2018	8452.46		-35999.38		2012010448	2012010448
RV	4100145845	25/03/2018	13886.19		-22113.19		2012010480	2012010480
DZ	1400064732	26/03/2018		20000.00	-42113.19	IMPS_808422748542_		26031800001
DZ	1400065337	27/03/2018		190000.00	-232113.19	NEFT_000123355641_INDUSIND BANK		27031800226
RV	4100146534	27/03/2018	18846.95		-213266.24		2012010502	2012010502
RV	4100146538	27/03/2018	4829.98		-208436.26		2012010503	2012010503
RV	4100146539	27/03/2018	6037.48		-202398.78		2012010504	2012010504
RV	4100146581	27/03/2018	5071.48		-197327.30		2012010507	2012010507
RV	4100147034	27/03/2018	199990.52		2663.22		2012010522	2012010522
RV	4100147675	28/03/2018	261257.20		263920.42		2012010544	2012010544
DZ	1400065398	28/03/2018		15000.00	248920.42	IMPS_808711971998_		28031800045
TOTAL			20607057.68	20597478.60	9579.08	RTGS_INDBR22018032800631042_INDUSIND		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	BANK IMPS 808810055071 Narration	Billing Doc No.	Payment Ref (Cheque/OTR)
DZ	1400065858	29/03/2018		10000.00	-41079.58	IMPS_808813075286_		29031800068
RV	4100148419	30/03/2018	20445.68		-20633.90		2012010566	2012010566
DG	1600119929	31/03/2018		555.00	-21188.90	ADD DISC_2012009998_NK 10_MAR 2018		2012009998
DG	1600119930	31/03/2018		371.00	-21559.90	ADD DISC_2012010030_NK 10_MAR 2018		2012010030
DZ	1400066328	31/03/2018		20000.00	-41559.90	IMPS_809001207013_		31031800001
DG	1600122358	31/03/2018		374.30	-41934.20	Interest for 2017-2018		1120569
DA	1600124701	31/03/2018	374.30		-41559.90	Interest for 2017-2018		1120569
DG	1600119931	31/03/2018		555.00	-42114.90	ADD DISC_2012010252_NK 10_MAR 2018		2012010252
DG	1600120024	31/03/2018		12815.00	-54929.90	ADD DISC_2012009959		2012009959
DG	1600120025	31/03/2018		890.00	-55819.90	ADD DISC_2012009964		2012009964
DG	1600126994	31/03/2018		374.30	-56194.20	Interest for 2017-2018		1120569
DZ	1400000262	03/04/2018		196000.00	-252194.20	NEFT_000124938210_INDUSIND BANK		3041800231
RV	4100001054	03/04/2018	241568.54		-10625.66		2012010656	2012010656
RV	4100001252	04/04/2018	18408.00		7782.34		2012010666	2012010666
DZ	1400000451	04/04/2018		275000.00	-267217.66	RTGS_INDBR22018040400839120_INDUSIND BANK		4041800116
DZ	1400000311	04/04/2018		50000.00	-317217.66	IMPS_809407568694_		4041800003
RV	4100001620	04/04/2018	305916.26		-11301.40		2012010695	2012010695
RV	4100001862	05/04/2018	49110.95		37809.55		2012010706	2012010706
RV	4100002127	05/04/2018	144963.00		182772.55		2012010724	2012010724
DZ	1400000575	05/04/2018		50000.00	132772.55	IMPS_809507681183_		05041800001
DZ	1400000774	05/04/2018		135000.00	-2227.45	NEFT_000125437867_INDUSIND BANK		5041800192
DZ	1400001449	07/04/2018		100000.00	-102227.45	IMPS_809718942724_		7041800327
DZ	1400001466	08/04/2018		130000.00	-232227.45	IMPS_809806965400_		08041800001
RV	4100004058	09/04/2018	249821.78		17594.33		2012010853	2012010853
DZ	1400002454	09/04/2018		27600.00	-10005.67	809922128565		9041800222
DZ	1400002414	11/04/2018		40000.00	-50005.67	IMPS_810121326319_		11041800264
DZ	1400002335	11/04/2018		135000.00	-185005.67	NEFT_000126322866_INDUSIND BANK		11041800202
DZ	1400002458	12/04/2018		40000.00	-225005.67	NEFT_000126420208_INDUSIND BANK		12041800042
RV	4100005663	12/04/2018	152905.96		-72099.71		2012010948	2012010948
DZ	1400003953	18/04/2018		200000.00	-272099.71	NEFT_000127207306_INDUSIND BANK		18041800064
RV	4100009614	18/04/2018	201476.62		-70623.09		2012011158	2012011158
RV	4100009101	18/04/2018	30142.01		-40481.08		2012011128	2012011128
RV	4100009663	19/04/2018	46494.36		6013.28		2012011161	2012011161
RV	4100009947	19/04/2018	9836.48		15849.76		2012011177	2012011177
RV	4100010161	19/04/2018	226118.76		241968.52		2012011194	2012011194
DZ	1400004304	19/04/2018		225000.00	16968.52	RTGS_INDBR22018041900931644_INDUSIND BANK		19041800097
DZ	1400004363	19/04/2018		10000.00	6968.52	NEFT_000127385775_INDUSIND BANK		19041800156
DZ	1400004600	20/04/2018		280000.00	-273031.48	RTGS_INDBR22018042000941230_INDUSIND BANK		20041800142
DZ	1400004682	20/04/2018		37000.00	-310031.48	NEFT_000127582728_INDUSIND BANK		20041800223
RV	4100010654	20/04/2018	214874.42		-95157.06		2012011219	2012011219
RV	4100010658	20/04/2018	64802.01		-30355.05		2012011220	2012011220
RV	4100010757	21/04/2018	37529.66		7174.61		2012011232	2012011232
DZ	1400004919	21/04/2018		30000.00	-22825.39	IMPS_811117152725_		21041800182
DZ	1400004929	22/04/2018		20000.00	-42825.39	IMPS_811214203216_		22041800004
DZ	1400004930	22/04/2018		24000.00	-66825.39	IMPS_811215205964_		22041800005
RV	4100011329	22/04/2018	26708.12		-40117.27		2012011256	2012011256
RV	4100011521	23/04/2018	17865.69		-22251.58		2012011273	2012011273
RV	4100013351	26/04/2018	11114.46		-11137.12		2012011372	2012011372
RV	4100013557	26/04/2018	24591.20		13454.08		2012011375	2012011375
RV	4100013790	26/04/2018	246365.74		259819.82		2012011391	2012011391
DZ	1400005987	26/04/2018		210000.00	49819.82	RTGS_INDBR22018042600830919_INDUSIND BANK		26041800146
DZ	1400006102	26/04/2018		50000.00	-180.18	NEFT_000128402890_INDUSIND BANK		26041800252
DZ	1400005885	26/04/2018		50000.00	-50180.18	NEFT_000128310063_INDUSIND BANK		26041800061
DZ	1400006136	27/04/2018		40000.00	-90180.18	NEFT_000128436015_INDUSIND BANK		27041800007
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref
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RV	4100015157	28/04/2018	194014.08		157929.20		2012011449	2012011449
DZ	1400006576	28/04/2018		160000.00	-2070.80	IMPS_811814682367_		28041800008
DG	1600009951	30/04/2018		279.00	-2349.80	ADD DISC_2012010706_NK 10_APR 2018		2012010706
DG	1600009952	30/04/2018		926.00	-3275.80	ADD DISC_2012011219_NK 10_APR 2018		2012011219
RV	4100017421	03/05/2018	24698.94		21423.14		2012011551	2012011551
DZ	1400007287	03/05/2018		24000.00	-2576.86	NEFT_000129310014_INDUSIND BANK		3051800002
DZ	1400007289	03/05/2018		20000.00	-22576.86	IMPS_812309054288_		3051800004
DZ	1400007611	04/05/2018		255000.00	-277576.86	RTGS_INDBR22018050400876529_INDUSIND BANK		4051800045
RV	4100018348	04/05/2018	254526.64		-23050.22		2012011604	2012011604
RV	4100018783	05/05/2018	19614.20		-3436.02		2012011640	2012011640
RV	4100020307	08/05/2018	246188.12		242752.10		2012011744	2012011744
DZ	1400008574	08/05/2018		245000.00	-2247.90	RTGS_INDBR22018050800901416_INDUSIND BANK		8051800099
DZ	1400008454	08/05/2018		15000.00	-17247.90	IMPS_812807482190_		08051800001
DZ	1400008752	09/05/2018		245000.00	-262247.90	RTGS_INDBR22018050900906335_INDUSIND BANK		9051800029
DZ	1400008949	09/05/2018		15000.00	-277247.90	NEFT_000130573147_INDUSIND BANK		9051800200
RV	4100020461	09/05/2018	15487.96		-261759.94		2012011761	2012011761
RV	4100021448	10/05/2018	247971.24		-13788.70		2012011812	2012011812
RV	4100021995	11/05/2018	133447.72		119659.02		2012011845	2012011845
DZ	1400009564	11/05/2018		230000.00	-110340.98	NEFT_000130931318_INDUSIND BANK		11051800307
DZ	1400009345	11/05/2018		140000.00	-250340.98	NEFT_000130834249_INDUSIND BANK		11051800095
DZ	1400009588	12/05/2018		30000.00	-280340.98	IMPS_813213894865_		12051800010
RV	4100022568	12/05/2018	309.96		-280031.02		2012011891	2012011891
RV	4100022499	12/05/2018	239175.76		-40855.26		2012011878	2012011878
DZ	1400009783	14/05/2018		200000.00	-240855.26	NEFT_000131067802_INDUSIND BANK		14051800166
RV	4100023317	14/05/2018	245421.87		4566.61		2012011914	2012011914
DZ	1400010272	15/05/2018		45000.00	-40433.39	IMPS_813519174514_		15051800264
RV	4100026534	19/05/2018	244279.98		203846.59		2012012077	2012012077
DZ	1400011501	19/05/2018		200000.00	3846.59	NEFT_000131866042_INDUSIND BANK		19051800242
RV	4100028214	22/05/2018	245421.67		249268.26		2012012178	2012012178
DZ	1400012122	22/05/2018		245000.00	4268.26	RTGS_INDBR22018052200176867_INDUSIND BANK		22051800164
DZ	1400012360	23/05/2018		20000.00	-15731.74	IMPS_814314774788_		23051800108
RV	4100028480	23/05/2018	17203.39		1471.65		2012012185	2012012185
RV	4100030139	25/05/2018	147381.78		148853.43		2012012262	2012012262
DZ	1400013238	25/05/2018		200000.00	-51146.57	NEFT_000132666238_INDUSIND BANK		25051800311
DZ	1400012895	25/05/2018		45000.00	-96146.57	IMPS_814506884872_		25051800001
DZ	1400012914	25/05/2018		145000.00	-241146.57	NEFT_000132544474_INDUSIND BANK		25051800017
DZ	1400013302	26/05/2018		45500.00	-286646.57	IMPS_814611976831_		26051800006
RV	4100030967	26/05/2018	247262.64		-39383.93		2012012308	2012012308
RV	4100030494	26/05/2018	39508.10		124.17		2012012297	2012012297
RV	4100030498	26/05/2018	6677.86		6802.03		2012012298	2012012298
RV	4100031498	28/05/2018	9218.16		16020.19		2012012349	2012012349
RV	4100031522	28/05/2018	12905.42		28925.61		2012012352	2012012352
DZ	1400013320	28/05/2018		22000.00	6925.61	IMPS_814807081819_		28051800002
RV	4100032938	29/05/2018	206557.55		213483.16		2012012406	2012012406
RV	4100032945	29/05/2018	54304.18		267787.34		2012012407	2012012407
DZ	1400014315	29/05/2018		262000.00	5787.34	NEFT_000133122386_INDUSIND BANK		29051800437
DZ	1400013821	29/05/2018		49000.00	-43212.66	IMPS_814908167281_		29051800005
RV	4100032346	29/05/2018	15533.52		-27679.14		2012012393	2012012393
RV	4100032351	29/05/2018	35890.86		8211.72		2012012394	2012012394
RV	4100033721	30/05/2018	243045.66		251257.38		2012012434	2012012434
DZ	1400014434	30/05/2018		242000.00	9257.38	RTGS_INDBR22018053000221399_INDUSIND BANK		30051800013
DZ	1400014462	30/05/2018		19000.00	-9742.62	IMPS_815012269984_		30051800041
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400014753	01/06/2018		12000.00	-3385.55	IMPS_815208411068_		1061800002
DZ	1400014756	01/06/2018		18000.00	-21385.55	NEFT_000133506672_INDUSIND BANK		1061800005
RV	4100035224	01/06/2018	11867.15		-9518.40		2012012513	2012012513
DZ	1400015072	02/06/2018		10000.00	-19518.40	IMPS_815307502441_		2061800003
DZ	1400015379	02/06/2018		12000.00	-31518.40	IMPS_815321575302_		2061800276
RV	4100035839	02/06/2018	24209.99		-7308.41		2012012524	2012012524
RV	4100037529	05/06/2018	200610.64		193302.23		2012012615	2012012615
RV	4100037530	05/06/2018	28321.42		221623.65		2012012616	2012012616
DZ	1400015804	05/06/2018		225000.00	-3376.35	RTGS_INDBR22018060500258995_INDUSIND BANK		5061800031
RV	4100037017	05/06/2018	11153.36		7777.01		2012012589	2012012589
DZ	1400016184	06/06/2018		37000.00	-29222.99	NEFT_000134537848_INDUSIND BANK		6061800070
RV	4100037775	06/06/2018	37691.21		8468.22		2012012626	2012012626
DZ	1400016709	07/06/2018		252000.00	-243531.78	NEFT_000134939730_INDUSIND BANK		7061800229
RV	4100039589	08/06/2018	251690.05		8158.27		2012012730	2012012730
DZ	1400017073	08/06/2018		252000.00	-243841.73	NEFT_000135160092_INDUSIND BANK		8061800270
RV	4100040693	10/06/2018	225342.74		-18498.99		2012012800	2012012800
RV	4100040696	10/06/2018	21236.46		2737.47		2012012801	2012012801
RV	4100040929	11/06/2018	25334.41		28071.88		2012012815	2012012815
DZ	1400017211	11/06/2018		17000.00	11071.88	IMPS_816201245970_		11061800001
DZ	1400017388	11/06/2018		25000.00	-13928.12	IMPS_816213287890_		11061800142
RV	4100041857	12/06/2018	236560.52		222632.40		2012012858	2012012858
DZ	1400017730	12/06/2018		100000.00	122632.40	NEFT_000135483935_INDUSIND BANK		12061800031
DZ	1400017780	12/06/2018		110000.00	12632.40	NEFT_000135516554_INDUSIND BANK		12061800075
DZ	1400017913	12/06/2018		3000.00	9632.40	IMPS_816315401395_		12061800167
DZ	1400018085	13/06/2018		30000.00	-20367.60	IMPS_816407449502_		13061800002
RV	4100042120	13/06/2018	29438.35		9070.75		2012012871	2012012871
DZ	1400019007	16/06/2018		50000.00	-40929.25	IMPS_816709718147_		16061800004
DZ	1400019342	18/06/2018		228000.00	-268929.25	RTGS_INDBR22018061800336839_INDUSIND BANK		18061800267
DZ	1400019364	18/06/2018		24000.00	-292929.25	IMPS_816916864103_		18061800289
RV	4100044726	18/06/2018	36307.32		-256621.93		2012012956	2012012956
RV	4100045226	18/06/2018	266031.02		9409.09		2012012974	2012012974
DZ	1400019816	19/06/2018		30000.00	-20590.91	IMPS_817021965710_		19061800296
RV	4100046055	20/06/2018	25027.80		4436.89		2012013029	2012013029
RV	4100046664	21/06/2018	12303.40		16740.29		2012013055	2012013055
DZ	1400020436	21/06/2018		18000.00	-1259.71	IMPS_817220112801_		21061800269
DZ	1400020126	21/06/2018		12000.00	-13259.71	IMPS_817209058946_		21061800005
RV	4100047363	22/06/2018	18889.46		5629.75		2012013082	2012013082
DZ	1400020785	23/06/2018		10000.00	-4370.25	IMPS_817408202183_		23061800001
RV	4100048080	23/06/2018	7956.52		3586.27		2012013114	2012013114
DG	1600031627	30/06/2018		926.00	2660.27	ADD DISC_2012012800_NK 10_JUN 2018		2012012800
RV	4100053260	30/06/2018	250085.44		252745.71		2012013284	2012013284
RV	4100052372	30/06/2018	21872.24		274617.95		2012013263	2012013263
DZ	1400022562	30/06/2018		18000.00	256617.95	IMPS_818109745140_		30061800009
DZ	1400022584	30/06/2018		35000.00	221617.95	IMPS_818111758350_		30061800031
DZ	1400022789	30/06/2018		250000.00	-28382.05	RTGS_INDBR22018063000421556_INDUSIND BANK		30061800208
RV	4100052906	30/06/2018	35237.21		6855.16		2012013274	2012013274
DZ	1400023019	02/07/2018		200000.00	-193144.84	RTGS_INDBR22018070200428640_INDUSIND BANK		2071800092
DZ	1400023110	02/07/2018		45000.00	-238144.84	IMPS_818319971072_		2071800183
DZ	1400023141	03/07/2018		38000.00	-276144.84	IMPS_818411015969_		3071800027
RV	4100053840	03/07/2018	246802.88		-29341.96		2012013299	2012013299
RV	4100055460	07/07/2018	18770.86		-10571.10		2012013414	2012013414
RV	4100057786	12/07/2018	12664.70		2093.60		2012013504	2012013504
DZ	1400026904	20/07/2018		142000.00	-139906.40	NEFT_000141207906_INDUSIND BANK		20071800161
RV	4100060972	20/07/2018	147550.44		7644.04		2012013638	2012013638
TOTAL			20607057.68	20597478.60	9579.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400028136	27/07/2018		250000.00	-240828.16	IMPS_8206137610_NARRATION		
RV	4100063565	28/07/2018	250085.18		9257.02	RTGS_INDBR22018072700582893_INDUSIND BANK	2012013718	2012013718
DZ	1400028534	30/07/2018		147500.00	-138242.98	NEFT_000142343532_INDUSIND BANK		30071800254
DZ	1400028279	30/07/2018		25000.00	-163242.98	IMPS_821110094185_		30071800030
RV	4100064028	30/07/2018	24468.12		-138774.86		2012013726	2012013726
RV	4100064459	30/07/2018	148488.14		9713.28		2012013738	2012013738
DZ	1400028895	31/07/2018		88500.00	-78786.72	NEFT_000142579708_INDUSIND BANK		31071800208
DZ	1400028902	31/07/2018		162000.00	-240786.72	NEFT_000142588525_INDUSIND BANK		31071800214
RV	4100065152	31/07/2018	198949.48		-41837.24		2012013746	2012013746
RV	4100065157	31/07/2018	53684.58		11847.34		2012013747	2012013747
DZ	1400035351	07/09/2018		11850.00	-2.66	IMPS_825017280128_		7091800157
DZ	1400036213	13/09/2018		137500.00	-137502.66	NEFT_000149441220_INDUSIND BANK		13091800007
RV	4100081973	14/09/2018	146077.21		8574.55		2012014242	2012014242
DZ	1400039082	28/09/2018		245000.00	-236425.45	RTGS_INDBR22018092800945781_INDUSIND BANK		28091800007
RV	4100088322	28/09/2018	245856.90		9431.45		2012014440	2012014440
RV	4100088430	28/09/2018	345.74		9777.19		2012014442	2012014442
DZ	1400040153	04/10/2018		197000.00	-187222.81	NEFT_000152555669_INDUSIND BANK		4101800023
RV	4100090996	04/10/2018	196138.66		8915.85		2012014523	2012014523
DZ	1400043678	24/10/2018		194000.00	-185084.15	NEFT_000155760632_INDUSIND BANK		24101800136
RV	4100097980	24/10/2018	194627.22		9543.07		2012014814	2012014814
DZ	1400044304	27/10/2018		12000.00	-2456.93	IMPS_830011903247_		27101800010
RV	4100099163	27/10/2018	12105.62		9648.69		2012014886	2012014886
DZ	1400045335	01/11/2018		55000.00	-45351.31	IMPS_830510375093_		1111800017
RV	4100102373	01/11/2018	50287.48		4936.17		2012014979	2012014979
DZ	1400046193	08/11/2018		245500.00	-240563.83	RTGS_INDBR22018110800358556_INDUSIND BANK		8111800005
RV	4100104060	08/11/2018	249758.12		9194.29		2012015072	2012015072
RV	4100104338	10/11/2018	19007.44		28201.73		2012015096	2012015096
DZ	1400046462	10/11/2018		18500.00	9701.73	IMPS_831408313256_		10111800001
DZ	1400046463	10/11/2018		300.00	9401.73	IMPS_831408314316_		10111800002
DZ	1400046863	13/11/2018		11000.00	-1598.27	IMPS_831713608217_		13111800065
DZ	1400047742	17/11/2018		133500.00	-135098.27	NEFT_000159757343_INDUSIND BANK		17111800002
RV	4100107036	17/11/2018	144023.62		8925.35		2012015253	2012015253
DZ	1400048262	20/11/2018		9000.00	-74.65	IMPS_832411197898_		20111800019
RV	4100108054	20/11/2018	9503.72		9429.07		2012015296	2012015296
RV	4100109163	22/11/2018	242165.62		251594.69		2012015335	2012015335
DZ	1400048600	22/11/2018		243000.00	8594.69	RTGS_INDBR22018112200431720_INDUSIND BANK		22111800010
DG	1600060241	30/11/2018		371.00	8223.69	ADD DISC_2012015072_NK 10_NOV 2018		2012015072
DG	1600060242	30/11/2018		371.00	7852.69	ADD DISC_2012015335_NK 10_NOV 2018		2012015335
DZ	1400051853	07/12/2018		148000.00	-140147.31	NEFT_000163124945_INDUSIND BANK		7121800124
RV	4100116328	07/12/2018	149089.96		8942.65		2012015523	2012015523
RV	4100119576	15/12/2018	133326.08		142268.73		2012015628	2012015628
DZ	1400053383	15/12/2018		148000.00	-5731.27	NEFT_000164366176_INDUSIND BANK		15121800166
RV	4100119629	16/12/2018	15593.94		9862.67		2012015629	2012015629
DZ	1400054944	24/12/2018		196600.00	-186737.33	NEFT_000165524489_INDUSIND BANK		24121800352
RV	4100123668	25/12/2018	196481.24		9743.91		2012015740	2012015740
DZ	1400056532	31/12/2018		145500.00	-135756.09	NEFT_000166698496_INDUSIND BANK		31121800316
DG	1600066967	31/12/2018		555.00	-136311.09	ADD DISC_2012015523_NK 10_DEC 2018		2012015523
RV	4100128135	31/12/2018	145293.06		8981.97		2012015817	2012015817
DZ	1400056980	03/01/2019		196500.00	-187518.03	NEFT_000167284336_INDUSIND BANK		3011900101
RV	4100128796	03/01/2019	196481.53		8963.50		2012015832	2012015832
RV	4100130363	08/01/2019	160615.58		169579.08		2012015901	2012015901
DZ	1400057682	08/01/2019		160000.00	9579.08	NEFT_000168225888_INDUSIND BANK		8011900031
TOTAL			20607057.68	20597478.60	9579.08			

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