

**HIL Limited**

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

Party Code: 1100244

Statement Period: 01/04/2016 to 31/03/2018

Party Name: R V SONS

Address: KHAMARDIH,KHAMARDIH,492007

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. -77354.07 Credit and for Security Deposit is Rs. -301000.00 Credit

Closing Balance on 31/03/2018 is Rs. 91876.19 Debit and for Security Deposit is Rs. -301000.00 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			77354.07	-77354.07			
RV	4100007076	20/04/2016	252749.00		175394.93		2009004458	2009004458
DZ	1400003566	21/04/2016		176000.00	-605.07	NEFT IOBAN16112489806_INDIAN OVERSEAS BANK		21041600054
DG	1600013873	30/04/2016		14242.00	-14847.07	ADD DISC_ 2003004616_ 18-30 APR 2016		2003004616
DG	1600014051	30/04/2016		7686.00	-22533.07	ADD DISC_ 4400000513_ 30 APR 2016		4400000513
RV	4100011515	30/04/2016	93393.00		70859.93		4400000513	4400000513
DG	1600014050	30/04/2016		22155.00	48704.93	ADD DISC_ 2003004616_ 30 APR 2016		2003004616
DG	1600013875	30/04/2016		4941.00	43763.93	ADD DISC_ 4400000513_ 18-30 APR 2016		4400000513
RV	4100012206	30/04/2016	267105.00		310868.93		2003004616	2003004616
DG	1600013874	30/04/2016		15862.00	295006.93	ADD DISC_ 2009004458_ 18-30 APR 2016		2009004458
DA	1600022525	01/05/2016	14242.00		309248.93	ADD DISC_ 2003004616_ 18-30 APR 2016		2003004616
ZD	4900047576	01/05/2016		3627.00	305621.93	CD on Invoice 2009003472 @ 2.00 %		49000475762016
DA	1600022526	01/05/2016	4941.00		310562.93	ADD DISC_ 4400000513_ 18-30 APR 2016		4400000513
DZ	1400005773	02/05/2016		360000.00	-49437.07	RTGS IOBAR52016050200056878_INDIAN OVERSEAS BANK		2051600066
RV	4100012914	03/05/2016	231180.00		181742.93		2003004662	2003004662
DZ	1400005899	03/05/2016		500000.00	-318257.07	NEFT IOBAN16123623840_INDIAN OVERSEAS BANK		3051600001
RV	4100012910	03/05/2016	231618.00		-86639.07		2003004660	2003004660
RV	4100012912	03/05/2016	231180.00		144540.93		2003004661	2003004661
DZ	1400006131	03/05/2016		500000.00	-355459.07	NEFT IOBAN16124512100_INDIAN OVERSEAS BANK		3051600159
RV	4100012900	03/05/2016	247249.00		-108210.07		2009004927	2009004927
RV	4100012989	04/05/2016	231618.00		123407.93		2003004665	2003004665
DZ	1400006515	05/05/2016		173000.00	-49592.07	NEFT IOBAN16126483458_INDIAN OVERSEAS BANK		5051600134
RV	4100013952	06/05/2016	247653.00		198060.93		2009005078	2009005078
DZ	1400006956	07/05/2016		200000.00	-1939.07	RTGS IOBAR52016050700848967_INDIAN OVERSEAS BANK		7051600117
RV	4100016085	12/05/2016	250735.00		248795.93		2009005269	2009005269
DR	1800000666	13/05/2016	12794.00		261589.93	C-Form DN for Q1 FY 14-15 TrfFrm HI-TECH POWER &		TrfOfC-Frm DN
RV	4100016530	13/05/2016	247550.00		509139.93		2009005318	2009005318
DZ	1400008069	13/05/2016		490000.00	19139.93	RTGS ICICR52016051300710787_ICICI BANK LIMITED		13051600078
RV	4100017537	15/05/2016	245795.00		264934.93		2009005407	2009005407
DZ	1400008579	16/05/2016		250000.00	14934.93	NEFT IOBAN16137610089_INDIAN OVERSEAS BANK		16051600278
RV	4100021184	23/05/2016	120841.00		135775.93		4400000634	4400000634
DZ	1400010472	24/05/2016		117000.00	18775.93	NEFT IOBAN16145648404_INDIAN OVERSEAS BANK		24051600169
RV	4100022619	26/05/2016	231914.00		250689.93		2009005785	2009005785
DZ	1400012367	31/05/2016		232000.00	18689.93	RTGS IOBAR52016053100856750_INDIAN OVERSEAS BANK		31051600263
<b>TOTAL</b>			<b>12613771.78</b>	<b>12521895.59</b>	<b>91876.19</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900083558	01/06/2016		5055.00	13634.93	CD on Invoice 2009004458 @ 2.00 %		49000835582016
DG	1600031044	01/06/2016		19386.00	-5751.07	ADD DIS_2009005078_3-6 MAY 2016		2009005078
DG	1600031429	01/06/2016		3520.00	-9271.07	ADD DIS_2009005785_26-31 MAY 2016		2009005785
ZD	4900083747	01/06/2016		5342.00	-14613.07	CD on Invoice 2003004616 @ 2.00 %		49000837472016
DG	1600031187	01/06/2016		21131.00	-35744.07	ADD DIS_2009005269_11-15 MAY 2016		2009005269
DG	1600031188	01/06/2016		21150.00	-56894.07	ADD DIS_2009005318_11-15 MAY 2016		2009005318
DG	1600031043	01/06/2016		19388.00	-76282.07	ADD DIS_2009004927_3-6 MAY 2016		2009004927
DG	1600031189	01/06/2016		20999.00	-97281.07	ADD DIS_2009005407_11-15 MAY 2016		2009005407
ZD	4900083736	01/06/2016		1868.00	-99149.07	CD on Invoice 4400000513 @ 2.00 %		49000837362016
RV	4100028248	05/06/2016	225633.00		126483.93		2009006183	2009006183
DZ	1400013686	06/06/2016		250000.00	-123516.07	NEFT_IOBAN16158555798_INDIAN OVERSEAS BANK		6061600232
RV	4100029627	08/06/2016	225955.00		102438.93		2009006284	2009006284
JV	0100053687	09/06/2016		79666.00	22772.93	C/N ON REVRSL OF INV 4400000129/18.12.2015		4400000129
DZ	1400014644	10/06/2016		120000.00	-97227.07	NEFT_IOBAN16162424669_INDIAN OVERSEAS BANK		10061600104
RV	4100032011	13/06/2016	225955.00		128727.93		2009006468	2009006468
DZ	1400015913	15/06/2016		225000.00	-96272.07	RTGS_IOBAR52016061500519083_INDIAN OVERSEAS BANK		15061600144
RV	4100034192	17/06/2016	226922.00		130649.93		2009006623	2009006623
RV	4100034313	17/06/2016	15183.00		145832.93		4400000784	4400000784
RV	4100034195	17/06/2016	226439.00		372271.93		2009006624	2009006624
RV	4100034307	17/06/2016	117801.00		490072.93		4400000783	4400000783
DZ	1400016772	18/06/2016		505000.00	-14927.07	RTGS_IOBAR52016061800796958_INDIAN OVERSEAS BANK		18061600171
RV	4100034992	18/06/2016	221785.00		206857.93		2009006691	2009006691
DZ	1400017016	20/06/2016		220000.00	-13142.07	RTGS_IOBAR52016062000870707_INDIAN OVERSEAS BANK		20061600126
JV	0100064607	21/06/2016	1761.00		-11381.07	O/S TRSNFRD FROM 1105645 AS PER MAIL DT 21.06.2016		TRNSFR FRM 1105645
RV	4100038413	25/06/2016	230583.00		219201.93		2009006907	2009006907
RV	4100038412	25/06/2016	230255.00		449456.93		2009006906	2009006906
DZ	1400018547	27/06/2016		450000.00	-543.07	RTGS_IOBAR52016062700383311_INDIAN OVERSEAS BANK		27061600106
RV	4100039026	27/06/2016	229603.00		229059.93		2009006925	2009006925
RV	4100039520	28/06/2016	9957.00		239016.93		4400000835	4400000835
DG	1600046035	30/06/2016		2557.52	236459.41	Proj Com May2016_SHIVALIK POWER &STEEL PVT LTD		16000460352016
DG	1600046532	30/06/2016		1755.00	234704.41	ADD DISC_2009006925_20-30 JUN 2016		2009006925
DG	1600046533	30/06/2016		60.00	234644.41	ADD DISC_4400000835_20-30 JUN 2016		4400000835
DG	1600046223	30/06/2016		1242.00	233402.41	ADD DIS_4400000784_NK10_JUN 2016		4400000784
DG	1600046530	30/06/2016		1760.00	231642.41	ADD DISC_2009006906_20-30 JUN 2016		2009006906
DZ	1400019503	30/06/2016		240000.00	-8357.59	RTGS_ICICR52016063000855293_ICICI BANK LIMITED		30061600072
DG	1600046531	30/06/2016		1762.00	-10119.59	ADD DISC_2009006907_20-30 JUN 2016		2009006907
ZD	4900110322	01/07/2016		4519.00	-14638.59	CD on Invoice 2009006284 @ 2.00 %		49001103222016
ZD	4900110494	01/07/2016		4519.00	-19157.59	CD on Invoice 2009006468 @ 2.00 %		49001104942016
ZD	4900110214	01/07/2016		4513.00	-23670.59	CD on Invoice 2009006183 @ 2.00 %		49001102142016
RV	4100042160	04/07/2016	223928.00		200257.41		2009007105	2009007105
DZ	1400020812	08/07/2016		225000.00	-24742.59	RTGS_ICICR52016070800688522_ICICI BANK LIMITED		8071600110
RV	4100043732	09/07/2016	198583.00		173840.41		2003007676	2003007676
RV	4100044600	13/07/2016	14576.00		188416.41		4400000898	4400000898
RV	4100046851	20/07/2016	19435.00		207851.41		4400000914	4400000914
RV	4100048459	25/07/2016	122148.00		329999.41		4400000922	4400000922
DZ	1400023645	26/07/2016		330000.00	-0.59	RTGS_IOBAR52016072600230135_INDIAN OVERSEAS BANK		26071600040
RV	4100048687	26/07/2016	12633.00		12632.41		4400000924	4400000924
RV	4100051381	31/07/2016	122704.00		135336.41		4400000938	4400000938
TOTAL			12613771.78	12521895.59	91876.19			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600053621	31/07/2016		3180.00	132156.41	ADD DISC_4400000938_31 JUL 2016		4400000938
ZD	4900140715	01/08/2016		4529.00	127627.41	CD on Invoice 2009006624 @ 2.00 %		49001407152016
ZD	4900140881	01/08/2016		4605.00	123022.41	CD on Invoice 2009006906 @ 2.00 %		49001408812016
ZD	4900140717	01/08/2016		2356.00	120666.41	CD on Invoice 4400000783 @ 2.00 %		49001407172016
ZD	4900140882	01/08/2016		4612.00	116054.41	CD on Invoice 2009006907 @ 2.00 %		49001408822016
ZD	4900140914	01/08/2016		199.00	115855.41	CD on Invoice 4400000835 @ 2.00 %		49001409142016
ZD	4900140714	01/08/2016		4538.00	111317.41	CD on Invoice 2009006623 @ 2.00 %		49001407142016
ZD	4900140760	01/08/2016		4436.00	106881.41	CD on Invoice 2009006691 @ 2.00 %		49001407602016
ZD	4900140718	01/08/2016		304.00	106577.41	CD on Invoice 4400000784 @ 2.00 %		49001407182016
ZD	4900140899	01/08/2016		3444.00	103133.41	CD on Invoice 2009006925 @ 1.50 %		49001408992016
DZ	1400025142	04/08/2016		136000.00	-32866.59	NEFT_IOBAN16217582753_INDIAN OVERSEAS BANK		4081600098
RV	4100054786	13/08/2016	240787.00		207920.41		4405000066	4405000066
DZ	1400026626	16/08/2016		208000.00	-79.59	RTGS_IOBAR52016081600360970_INDIAN OVERSEAS BANK		16081600112
RV	4100060480	31/08/2016	123476.00		123396.41		4400001007	4400001007
RV	4100060471	31/08/2016	122704.00		246100.41		4400001006	4400001006
DG	1600060581	01/09/2016		4770.00	241330.41	ADD DISC_4400001006_31 AUG 2016		4400001006
DG	1600060582	01/09/2016		4800.00	236530.41	ADD DISC_4400001007_31 AUG 2016		4400001007
RV	4100063172	14/09/2016	6551.00		243081.41		4400001042	4400001042
RV	4100064070	17/09/2016	4859.00		247940.41		4400001043	4400001043
RV	4100069967	06/10/2016	9718.00		257658.41		4400001063	4400001063
DZ	1400042017	28/11/2016		257659.00	-0.59	NEFT_1089486868_ICICI BANK LIMITED		28111600125
RV	4100087065	03/12/2016	108904.00		108903.41		4405000117	4405000117
RV	4100087067	03/12/2016	152211.00		261114.41		4405000118	4405000118
DG	1600080692	31/12/2016		12914.00	248200.41	ADD DISC_4405000118_1-11 DEC 2016		4405000118
DG	1600080691	31/12/2016		9239.00	238961.41	ADD DISC_4405000117_1-11 DEC 2016		4405000117
DZ	1400048287	11/01/2017		239000.00	-38.59	RTGS_ICICR42017011100775836_ICICI BANK LIMITED		ICICR4201701110077
RV	4100098447	12/01/2017	37602.00		37563.41		5011000304	5011000304
RV	4100098442	12/01/2017	222760.00		260323.41		5011000303	5011000303
DZ	1400048711	13/01/2017		261000.00	-676.59	RTGS_ICICR42017011300370762_ICICI BANK LIMITED		13011700067
RV	4100098829	13/01/2017	101839.00		101162.41		5011000307	5011000307
RV	4100098826	13/01/2017	135785.00		236947.41		5011000306	5011000306
DZ	1400048942	16/01/2017		237000.00	-52.59	NEFT_20129188491DC_ICICI BANK LIMITED		16011700129
RV	4100099674	17/01/2017	241024.00		240971.41		5011000315	5011000315
DZ	1400049388	19/01/2017		245000.00	-4028.59	RTGS_ICICR42017011900780352_ICICI BANK LIMITED		19011700012
RV	4100101674	22/01/2017	241785.00		237756.41		5011000334	5011000334
RV	4100102242	24/01/2017	29868.00		267624.41		4400001140	4400001140
DZ	1400050506	24/01/2017		238000.00	29624.41	RTGS_ICICR42017012400545294_ICICI BANK LIMITED		24011700043
RV	4100102515	24/01/2017	347261.00		376885.41		5011000336	5011000336
DZ	1400050931	27/01/2017		30000.00	346885.41	NEFT_20134721411DC_ICICI BANK LIMITED		27011700035
DG	1600089796	31/01/2017		2113.00	344772.41	ADD DISC_5011000336_NK10 JAN 2017		5011000336
DZ	1400051555	31/01/2017		347000.00	-2227.59	RTGS_ICICR42017013100412799_ICICI BANK LIMITED		31011700030
DG	1600089793	31/01/2017		1368.00	-3595.59	ADD DISC_5011000303_NK10 JAN 2017		5011000303
ZD	4900289227	01/02/2017		1128.00	-4723.59	CD on Invoice 5011000304 @ 3.00 %		49002892272016
DG	1600090587	01/02/2017		1368.00	-6091.59	ADD DISC_5011000303_NK10 JAN 2017		5011000303
ZD	4900289226	01/02/2017		6683.00	-12774.59	CD on Invoice 5011000303 @ 3.00 %		49002892262016
ZD	4900289248	01/02/2017		3055.00	-15829.59	CD on Invoice 5011000307 @ 3.00 %		49002892482016
ZD	4900289247	01/02/2017		4074.00	-19903.59	CD on Invoice 5011000306 @ 3.00 %		49002892472016
DG	1600090590	01/02/2017		2113.00	-22016.59	ADD DISC_5011000336_NK10 JAN 2017		5011000336
RV	4100109084	13/02/2017	31393.00		9376.41		4400001153	4400001153
RV	4100109471	14/02/2017	5406.00		14782.41		4400001155	4400001155
RV	4100114414	25/02/2017	232800.00		247582.41		5011000411	5011000411
TOTAL			12613771.78	12521895.59	91876.19			

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DZ	1400056494	27/02/2017		247600.00	-17.59	RTGS_IOWAR52017022700630375_INDIA OVERSEAS BANK		27021700173
ZD	4900312935	01/03/2017		7231.00	-7248.59	CD on Invoice 5011000315 @ 3.00 %		49003129352016
ZD	4900316379	01/03/2017		628.00	-7876.59	CD on Invoice 4400001153 @ 2.00 %		49003163792016
ZD	4900312991	01/03/2017		7254.00	-15130.59	CD on Invoice 5011000334 @ 3.00 %		49003129912016
ZD	4900316399	01/03/2017		108.00	-15238.59	CD on Invoice 4400001155 @ 2.00 %		49003163992016
ZD	4900313007	01/03/2017		747.00	-15985.59	CD on Invoice 4400001140 @ 2.50 %		49003130072016
ZD	4900313013	01/03/2017		6945.00	-22930.59	CD on Invoice 5011000336 @ 2.00 %		49003130132016
RV	4100123008	22/03/2017	245745.00		222814.41		5011000483	5011000483
DZ	1400061271	25/03/2017		230000.00	-7185.59	RTGS_ICICR42017032500372516_ICICI BANK LIMITED		25031700004
DG	1600102573	31/03/2017		497.00	-7682.59	ADD DISC_2009011581_NK_10_MAR_2017		5011000483
DG	1600103629	31/03/2017		21672.00	-29354.59	INTEREST ON SECURITY DEPOSIT FY 16-17		16001036292016
ZD	4900009253	01/04/2017		6984.00	-36338.59	CD on Invoice 5011000411 @ 3.00 %		49000092532017
ZD	4900039115	01/05/2017		6144.00	-42482.59	CD on Invoice 5011000483 @ 2.50 %		49000391152017
RV	4100015881	09/05/2017	215547.00		173064.41		4400001520	4400001520
RV	4100015878	09/05/2017	49677.00		222741.41		4400001519	4400001519
DZ	1400008297	12/05/2017		223000.00	-258.59	RTGS_ICICR42017051200272966_ICICI BANK LIMITED		12051700030
RV	4100017686	13/05/2017	30934.00		30675.41		4400001540	4400001540
RV	4100017687	13/05/2017	117686.00		148361.41		4400001541	4400001541
RV	4100018516	16/05/2017	46456.00		194817.41		4400001572	4400001572
DZ	1400009702	18/05/2017		195000.00	-182.59	NEFT_20206357891DC_ICICI BANK LIMITED		18051700147
RV	4100019773	18/05/2017	252142.00		251959.41		4400001583	4400001583
DZ	1400010208	20/05/2017		252000.00	-40.59	RTGS_ICICR42017052000268471_ICICI BANK LIMITED		20051700118
RV	4100021141	21/05/2017	60741.00		60700.41		4400001609	4400001609
RV	4100021139	21/05/2017	83520.00		144220.41		4400001608	4400001608
DG	1600019262	31/05/2017		744.00	143476.41	ADD DISC_4400001520_NK_10_MAY_2017		2012006438
ZD	4900079126	01/06/2017		2354.00	141122.41	CD on Invoice 4400001541 @ 2.00 %		49000791262017
ZD	4900079125	01/06/2017		619.00	140503.41	CD on Invoice 4400001540 @ 2.00 %		49000791252017
ZD	4900079052	01/06/2017		994.00	139509.41	CD on Invoice 4400001519 @ 2.00 %		49000790522017
ZD	4900079053	01/06/2017		4311.00	135198.41	CD on Invoice 4400001520 @ 2.00 %		49000790532017
RV	4100039030	27/06/2017	13999.00		149197.41		4400001887	4400001887
ZD	4900109276	01/07/2017		1161.00	148036.41	CD on Invoice 4400001572 @ 2.50 %		49001092762017
ZD	4900109282	01/07/2017		6304.00	141732.41	CD on Invoice 4400001583 @ 2.50 %		49001092822017
DZ	1400023819	28/07/2017		127734.00	13998.41	NEFT_20252949791DC_ICICI BANK LIMITED		28071700057
DZ	1400024014	29/07/2017		20000.00	-6001.59	NEFT_20253607961DC_ICICI BANK LIMITED		29071700037
RV	4100051742	29/07/2017	246355.00		240353.41		4400001984	4400001984
RV	4100062360	29/08/2017	215363.00		455716.41		4400002074	4400002074
RV	4100063064	31/08/2017	34846.00		490562.41		4400002086	4400002086
RV	4100063743	31/08/2017	227716.00		718278.41		4400002094	4400002094
DZ	1400031710	20/09/2017		240353.00	477925.41	RTGS_ICICR42017092000866865_ICICI BANK LIMITED		20091700079
DZ	1400034582	09/10/2017		478000.00	-74.59	NEFT_20308479211DC_ICICI BANK LIMITED		9101700137
RV	4100076382	09/10/2017	242150.00		242075.41		4400002227	4400002227
RV	4100076755	10/10/2017	114372.00		356447.41		4400002237	4400002237
RV	4100076765	10/10/2017	114372.00		470819.41		4400002238	4400002238
DZ	1400035042	12/10/2017		471000.00	-180.59	NEFT_20311226781DC_ICICI BANK LIMITED		12101700005
RV	4100081223	25/10/2017	127207.00		127026.41		4400002296	4400002296
RV	4100081225	25/10/2017	132507.00		259533.41		4400002297	4400002297
DZ	1400037012	26/10/2017		259550.00	-16.59	RTGS_ICICR42017102600383298_ICICI BANK LIMITED		26101700019
DG	1600069651	31/10/2017		667.00	-683.59	EARLY BIRD_4400002238_OCT_2017		4400002238
TOTAL			12613771.78	12521895.59	91876.19			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600069655	31/10/2017		646.00	-1329.59	EARLY BIRD_4400002340_OCT 2017		4400002340
RV	4100083799	31/10/2017	92019.00		90689.41		4400002339	4400002339
DG	1600069649	31/10/2017		1403.00	89286.41	EARLY BIRD_4400002227_OCT 2017		4400002227
DG	1600069653	31/10/2017		762.00	88524.41	EARLY BIRD_4400002297_OCT 2017		4400002297
RV	4100083800	31/10/2017	114779.00		203303.41		4400002340	4400002340
DG	1600069652	31/10/2017		676.00	202627.41	EARLY BIRD_4400002296_OCT 2017		4400002296
DG	1600069650	31/10/2017		667.00	201960.41	EARLY BIRD_4400002237_OCT 2017		4400002237
DG	1600069654	31/10/2017		530.00	201430.41	EARLY BIRD_4400002339_OCT 2017		4400002339
DG	1600072476	01/11/2017		2362.00	199068.41	KSM October 2017_4400002238		4400002238
DG	1600072480	01/11/2017		2283.00	196785.41	KSM October 2017_4400002340		4400002340
ZD	4900227721	01/11/2017		3632.00	193153.41	CD on Invoice 4400002227 @ 1.50 %		49002277212017
DG	1600072474	01/11/2017		4968.00	188185.41	KSM October 2017_4400002227		4400002227
DG	1600072478	01/11/2017		2700.00	185485.41	KSM October 2017_4400002297		4400002297
ZD	4900227760	01/11/2017		2287.00	183198.41	CD on Invoice 4400002238 @ 2.00 %		49002277602017
DG	1600072479	01/11/2017		1875.00	181323.41	KSM October 2017_4400002339		4400002339
DG	1600072475	01/11/2017		2362.00	178961.41	KSM October 2017_4400002237		4400002237
DG	1600072477	01/11/2017		2394.00	176567.41	KSM October 2017_4400002296		4400002296
ZD	4900227759	01/11/2017		2287.00	174280.41	CD on Invoice 4400002237 @ 2.00 %		49002277592017
RV	4100085379	03/11/2017	146453.00		320733.41		4400002360	4400002360
DZ	1400038492	03/11/2017		206800.00	113933.41	NEFT_20328635391DC_ICICI BANK LIMITED		3111700003
RV	4100085377	03/11/2017	138462.00		252395.41		4400002359	4400002359
DZ	1400038913	06/11/2017		280000.00	-27604.59	NEFT_20331465341DC_ICICI BANK LIMITED		6111700145
RV	4100086121	06/11/2017	196066.00		168461.41		4400002362	4400002362
RV	4100086259	07/11/2017	31154.00		199615.41		4400002364	4400002364
DZ	1400039712	10/11/2017		207822.00	-8206.59	NEFT_20336496521DC_ICICI BANK LIMITED		10111700151
DG	1600076173	30/11/2017		2932.00	-11138.59	KSM November 2017_4400002360		4400002360
DG	1600076175	30/11/2017		648.00	-11786.59	KSM November 2017_4400002364		4400002364
DG	1600076172	30/11/2017		2880.00	-14666.59	KSM November 2017_4400002359		4400002359
DG	1600080227	30/11/2017		2107.00	-16773.59	ADD DISC_4400002360_NK 10_NOV 2017		4400002360
DG	1600076174	30/11/2017		4050.00	-20823.59	KSM November 2017_4400002362		4400002362
ZD	4900244571	01/12/2017		1380.00	-22203.59	CD on Invoice 4400002339 @ 1.50 %		49002445712017
ZD	4900244508	01/12/2017		2650.00	-24853.59	CD on Invoice 4400002297 @ 2.00 %		49002445082017
ZD	4900271125	01/12/2017		2929.00	-27782.59	CD on Invoice 4400002360 @ 2.00 %		49002711252017
ZD	4900271166	01/12/2017		2941.00	-30723.59	CD on Invoice 4400002362 @ 1.50 %		49002711662017
ZD	4900271124	01/12/2017		2769.00	-33492.59	CD on Invoice 4400002359 @ 2.00 %		49002711242017
ZD	4900244507	01/12/2017		2544.00	-36036.59	CD on Invoice 4400002296 @ 2.00 %		49002445072017
ZD	4900271182	01/12/2017		467.00	-36503.59	CD on Invoice 4400002364 @ 1.50 %		49002711822017
ZD	4900244572	01/12/2017		1722.00	-38225.59	CD on Invoice 4400002340 @ 1.50 %		49002445722017
RV	4100104560	20/12/2017	206996.49		168770.90		2003022817	2003022817
DZ	1400046951	22/12/2017		178000.00	-9229.10	NEFT_20374911941DC_ICICI BANK LIMITED		22121700010
DG	1600083194	31/12/2017		3928.00	-13157.10	KSM December 2017_2003022817		2003022817
RV	4100109050	31/12/2017	259410.56		246253.46		2009019158	2009019158
DG	1600083195	31/12/2017		4990.00	241263.46	KSM December 2017_2009019158		2009019158
DG	1600088294	31/12/2017		2212.00	239051.46	ADD DISC_2003022817_NK 10_DEC 2017		2009017340
ZD	4900282174	01/01/2018		4140.00	234911.46	CD on Invoice 2003022817 @ 2.00 %		49002821742017
DZ	1400048813	02/01/2018		259300.00	-24388.54	RTGS_ICICR42018010200293116_ICICI BANK LIMITED		2011800025
RV	4100112416	10/01/2018	20424.62		-3963.92		4400002513	4400002513
RV	4100115785	19/01/2018	14112.23		10148.31		4400002532	4400002532
DG	1600095855	31/01/2018		2107.00	8041.31	ADD DISC_4400002513_NK10 JAN 2018		4400002513
ZD	4900309168	01/02/2018		408.00	7633.31	CD on Invoice 4400002513 @ 2.00 %		49003091682017
ZD	4900308001	01/02/2018		5188.00	2445.31	CD on Invoice 2009019158 @ 2.00 %		49003080012017
RV	4100124751	08/02/2018	269397.96		271843.27		2009020289	2009020289
DZ	1400061089	08/03/2018		10000.00	261843.27	NEFT_20453982501DC_ICICI BANK LIMITED		8031800111
TOTAL			12613771.78	12521895.59	91876.19			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400063138	17/03/2018		262000.00	-156.73	RTGS_ICICR42018031700435187_ICICI BANK LIMITED		17031800082
RV	4100146593	27/03/2018	5061.81		4905.08		4400002711	4400002711
RV	4100146592	27/03/2018	86971.11		91876.19		4400002710	4400002710
<b>TOTAL</b>			<b>12613771.78</b>	<b>12521895.59</b>	<b>91876.19</b>			

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