

HIL Limited

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

Party Code: 1132449

Statement Period: 01/04/2021 to 06/01/2022

Party Name: GUPTA AGENCIES

Address: LIC KE PASSWORD BABUNAGAR,JALALABAD,242221

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -794434.53 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 06/01/2022 is Rs. -332404.31 Credit and for Security Deposit is Rs. -50000.00 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			794434.53	-794434.53			
RV	4100000775	01/04/2021	137588.04		-656846.49		2001049397	2001049397
RV	4100002185	03/04/2021	138242.12		-518604.37		2001049518	2001049518
RV	4100001841	03/04/2021	137591.39		-381012.98		2001049492	2001049492
RV	4100001913	03/04/2021	140617.02		-240395.96		2001049503	2001049503
RV	4100003328	05/04/2021	217157.25		-23238.71		2001049597	2001049597
DZ	1400001534	06/04/2021		250000.00	-273238.71	RTGS_BARBR52021040600945079_BANK OF BARODA		6042100244
DZ	1400002217	08/04/2021		135000.00	-408238.71	NEFT_BARBY21098064584_BANK OF BARODA		8042100128
RV	4100006228	09/04/2021	137589.12		-270649.59		2001049780	2001049780
RV	4100006081	09/04/2021	137597.09		-133052.50		2001049764	2001049764
RV	4100006083	09/04/2021	132041.69		-1010.81		2001049765	2001049765
DG	1600000749	26/04/2021		2214.00	-3224.81	KSM March 2021_2001048940		2001048940
DG	1600000748	26/04/2021		2169.00	-5393.81	KSM March 2021_2001048716		2001048716
DZ	1400007116	26/04/2021		272000.00	-277393.81	RTGS_BARBR52021042600924796_BANK OF BARODA		26042100099
DG	1600000747	26/04/2021		2214.00	-279607.81	KSM March 2021_2001048712		2001048712
DG	1600000751	26/04/2021		2225.00	-281832.81	KSM March 2021_2003062142		2003062142
DZ	1400007244	26/04/2021		151000.00	-432832.81	FUND TRANS_FT1163512211_HDFC BANK LTD		26042100214
DG	1600000750	26/04/2021		2268.00	-435100.81	KSM March 2021_2003062102		2003062102
DZ	1400007484	27/04/2021		101000.00	-536100.81	NEFT_BARBZ21117767286_BANK OF BARODA		27042100132
RV	4100017035	28/04/2021	261273.13		-274827.68		2003063912	2003063912
RV	4100016757	28/04/2021	261266.67		-13561.01		2003063892	2003063892
DZ	1400007787	28/04/2021		134000.00	-147561.01	NEFT_BARBP21118264672_BANK OF BARODA		28042100074
DG	1600006273	30/04/2021		2268.00	-149829.01	KSM April 2021_2001049397		2001049397
DG	1600006277	30/04/2021		2268.00	-152097.01	KSM April 2021_2001049764		2001049764
DG	1600006275	30/04/2021		2279.00	-154376.01	KSM April 2021_2001049518		2001049518
RV	4100018044	30/04/2021	134316.44		-20059.57		2001050612	2001050612
DG	1600006276	30/04/2021		3888.00	-23947.57	KSM April 2021_2001049597		2001049597
DG	1600008917	30/04/2021		1098.00	-25045.57	ADD DISC M/o APR-21 ON INV_2001049597		2001049597
DG	1600008921	30/04/2021		1204.00	-26249.57	ADD DISC M/o APR-21 ON INV_2003063912		2003063912
DG	1600008938	30/04/2021		625.00	-26874.57	ADD DISC Supp- APR-21 ON INV_2001048712		2001048712
DG	1600008942	30/04/2021		628.00	-27502.57	ADD DISC Supp- APR-21 ON INV_2003062142		2003062142
DG	1600006274	30/04/2021		2268.00	-29770.57	KSM April 2021_2001049492		2001049492
TOTAL			9759624.82	10092029.13	-332404.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600006278	30/04/2021		2268.00	-32038.57	KSM April 2021_2001049780		2001049780
DG	1600008914	30/04/2021		641.00	-32679.57	ADD DISC M/o APR-21 ON INV_2001049397		2001049397
DG	1600008918	30/04/2021		641.00	-33320.57	ADD DISC M/o APR-21 ON INV_2001049764		2001049764
DG	1600008922	30/04/2021		625.00	-33945.57	ADD DISC M/o APR-21 ON INV_2001050612		2001050612
DG	1600008939	30/04/2021		613.00	-34558.57	ADD DISC Supp- APR-21 ON INV_2001048716		2001048716
DG	1600008915	30/04/2021		641.00	-35199.57	ADD DISC M/o APR-21 ON INV_2001049492		2001049492
DG	1600008919	30/04/2021		641.00	-35840.57	ADD DISC M/o APR-21 ON INV_2001049780		2001049780
DG	1600008923	30/04/2021		4817.00	-40657.57	CN AGT INV_2003063892 FOR RATE DIFF		2003063892
DG	1600008940	30/04/2021		625.00	-41282.57	ADD DISC Supp- APR-21 ON INV_2001048940		2001048940
DG	1600008889	30/04/2021		2408.00	-43690.57	ADD DISC M/o APR-21 ON INV_2003063892		2003063892
DG	1600008916	30/04/2021		644.00	-44334.57	ADD DISC M/o APR-21 ON INV_2001049518		2001049518
DG	1600008920	30/04/2021		1204.00	-45538.57	ADD DISC M/o APR-21 ON INV_2003063892		2003063892
DG	1600008924	30/04/2021		4817.00	-50355.57	CN AGT INV_2003063892 FOR RATE DIFF		2003063912
DG	1600008941	30/04/2021		641.00	-50996.57	ADD DISC Supp- APR-21 ON INV_2003062102		2003062102
DG	1600008890	30/04/2021		2408.00	-53404.57	ADD DISC M/o APR-21 ON INV_2003063912		2003063912
ZD	4900058422	01/05/2021		2602.00	-56006.57	CD on Invoice 2001048716 @ 2.00 %		49000584222021
ZD	4900058427	01/05/2021		2650.00	-58656.57	CD on Invoice 2001048940 @ 2.00 %		49000584272021
ZD	4900058438	01/05/2021		2765.00	-61421.57	CD on Invoice 2001049518 @ 2.00 %		49000584382021
ZD	4900058444	01/05/2021		2752.00	-64173.57	CD on Invoice 2001049780 @ 2.00 %		49000584442021
ZD	4900058421	01/05/2021		2686.00	-66859.57	CD on Invoice 2001048712 @ 2.00 %		49000584212021
ZD	4900058425	01/05/2021		2699.00	-69558.57	CD on Invoice 2003062142 @ 2.00 %		49000584252021
ZD	4900058437	01/05/2021		2812.00	-72370.57	CD on Invoice 2001049503 @ 2.00 %		49000584372021
ZD	4900058443	01/05/2021		2641.00	-75011.57	CD on Invoice 2001049765 @ 2.00 %		49000584432021
ZD	4900058423	01/05/2021		2775.00	-77786.57	CD on Invoice 2001048742 @ 2.00 %		49000584232021
ZD	4900058435	01/05/2021		2752.00	-80538.57	CD on Invoice 2001049397 @ 2.00 %		49000584352021
ZD	4900058439	01/05/2021		4343.00	-84881.57	CD on Invoice 2001049597 @ 2.00 %		49000584392021
ZD	4900058418	01/05/2021		2616.00	-87497.57	CD on Invoice 2001048271 @ 2.00 %		49000584182021
ZD	4900058424	01/05/2021		2752.00	-90249.57	CD on Invoice 2003062102 @ 2.00 %		49000584242021
ZD	4900058436	01/05/2021		2752.00	-93001.57	CD on Invoice 2001049492 @ 2.00 %		49000584362021
ZD	4900058442	01/05/2021		2752.00	-95753.57	CD on Invoice 2001049764 @ 2.00 %		49000584422021
DZ	1400009654	05/05/2021		255000.00	-350753.57	FUND TRANS_FT1253533564_HDFC BANK LTD		5052100173
DZ	1400009961	06/05/2021		242000.00	-592753.57	RTGS_BARBR52021050600777430_BANK OF BARODA		6052100155
RV	4100021465	07/05/2021	261535.86		-331217.71		2003064291	2003064291
RV	4100021888	08/05/2021	258411.80		-72805.91		2003064326	2003064326
DZ	1400010741	10/05/2021		221000.00	-293805.91	RTGS_BARBR52021051000868575_BANK OF BARODA		10052100172
RV	4100023754	12/05/2021	260220.19		-33585.72		2003064558	2003064558
DZ	1400011309	12/05/2021		290000.00	-323585.72	RTGS_BARBR52021051200941260_BANK OF BARODA		12052100104
DZ	1400012601	17/05/2021		200000.00	-523585.72	FUND TRANS_FT1373557752_HDFC BANK LTD		17052100257
RV	4100025909	17/05/2021	260210.71		-263375.01		2003064858	2003064858
TOTAL			9759624.82	10092029.13	-332404.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400012625	17/05/2021		75000.00	-338375.01	NEFT_BARBR21137081022_BANK OF BARODA		17052100281
DZ	1400012643	17/05/2021		150000.00	-488375.01	NEFT_BARBR21137099355_BANK OF BARODA		17052100294
RV	4100026545	18/05/2021	129400.15		-358974.86		2001051139	2001051139
RV	4100026430	18/05/2021	134633.35		-224341.51		2001051121	2001051121
RV	4100027040	19/05/2021	138003.34		-86338.17		2001051183	2001051183
DZ	1400013682	20/05/2021		100000.00	-186338.17	FUND TRANS_FT1403564879_HDFC BANK LTD		20052100215
DZ	1400013622	20/05/2021		92000.00	-278338.17	NEFT_BARBS21140574140_BANK OF BARODA		20052100167
DZ	1400013848	21/05/2021		133000.00	-411338.17	NEFT_BARBS21141998924_BANK OF BARODA		21052100082
DZ	1400014065	21/05/2021		70000.00	-481338.17	NEFT_BARBT21141262485_BANK OF BARODA		21052100245
DZ	1400013968	21/05/2021		46000.00	-527338.17	FUND TRANS_FT1413567071_HDFC BANK LTD		21052100193
RV	4100030297	25/05/2021	12525.74		-514812.43		3000001416	3000001416
RV	4100030398	25/05/2021	119153.46		-395658.97		2001051457	2001051457
RV	4100030302	25/05/2021	119153.46		-276505.51		2001051438	2001051438
RV	4100030397	25/05/2021	12525.74		-263979.77		3000001417	3000001417
DG	1600016137	31/05/2021		150.00	-264129.77	Rate Diff agt Inv 3000001417		3000001417
DG	1600016134	31/05/2021		1274.00	-265403.77	Rate Diff agt Inv 2001051438		2001051438
DG	1600015921	31/05/2021		2160.00	-267563.77	KSM MAY 2021_2001051121		2001051121
DG	1600015925	31/05/2021		1912.00	-269475.77	KSM MAY 2021_2001051457		2001051457
DG	1600015929	31/05/2021		4266.00	-273741.77	KSM MAY 2021_2003064858		2003064858
DG	1600017785	31/05/2021		2411.00	-276152.77	ADD DISC M/o MAY-21 ON INV_2003064326		2003064326
DG	1600015926	31/05/2021		4288.00	-280440.77	KSM MAY 2021_2003064291		2003064291
DG	1600015930	31/05/2021		225.00	-280665.77	KSM MAY 2021_3000001416		3000001416
DG	1600017786	31/05/2021		2410.00	-283075.77	ADD DISC M/o MAY-21 ON INV_2003064558		2003064558
DG	1600015922	31/05/2021		2164.00	-285239.77	KSM MAY 2021_2001051139		2001051139
DG	1600015923	31/05/2021		2214.00	-287453.77	KSM MAY 2021_2001051183		2001051183
DG	1600015927	31/05/2021		4266.00	-291719.77	KSM MAY 2021_2003064326		2003064326
DG	1600015931	31/05/2021		225.00	-291944.77	KSM MAY 2021_3000001417		3000001417
DG	1600017787	31/05/2021		2410.00	-294354.77	ADD DISC M/o MAY-21 ON INV_2003064858		2003064858
DG	1600016135	31/05/2021		1274.00	-295628.77	Rate Diff agt Inv 2001051457		2001051457
DG	1600015924	31/05/2021		1912.00	-297540.77	KSM MAY 2021_2001051438		2001051438
DG	1600016136	31/05/2021		150.00	-297690.77	Rate Diff agt Inv 3000001416		3000001416
DG	1600015928	31/05/2021		4266.00	-301956.77	KSM MAY 2021_2003064558		2003064558
DG	1600017784	31/05/2021		2422.00	-304378.77	ADD DISC M/o MAY-21 ON INV_2003064291		2003064291
RV	4100034637	01/06/2021	24451.10		-279927.67		3000001420	3000001420
ZD	4900097935	01/06/2021		5204.00	-285131.67	CD on Invoice 2003064558 @ 2.00 %		49000979352021
RV	4100034587	01/06/2021	130537.43		-154594.24		2001051751	2001051751
ZD	4900097898	01/06/2021		5231.00	-159825.24	CD on Invoice 2003064291 @ 2.00 %		49000978982021
RV	4100034632	01/06/2021	105402.56		-54422.68		2001051769	2001051769
ZD	4900097905	01/06/2021		5168.00	-59590.68	CD on Invoice 2003064326 @ 2.00 %		49000979052021
DZ	1400017479	02/06/2021		120000.00	-179590.68	NEFT_BARBZ21153835301_BANK OF BARODA		2062100146
DZ	1400017944	03/06/2021		250000.00	-429590.68	FUND TRANS_FT1543597797_HDFC BANK LTD		3062100232
RV	4100036649	04/06/2021	106552.06		-323038.62		2001051904	2001051904
RV	4100036664	04/06/2021	24750.96		-298287.66		3000001421	3000001421
DZ	1400018111	04/06/2021		260000.00	-558287.66	RTGS_BARBR52021060400891008_BANK OF BARODA		4062100067
TOTAL			9759624.82	10092029.13	-332404.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100036961	05/06/2021	24750.96		-533536.70		3000001422	3000001422
RV	4100036906	05/06/2021	133109.05		-400427.65		2001051911	2001051911
RV	4100036984	05/06/2021	130446.53		-269981.12		2001051920	2001051920
RV	4100037345	06/06/2021	101225.34		-168755.78		2001051949	2001051949
RV	4100037360	06/06/2021	5441.98		-163313.80		2001051963	2001051963
RV	4100039133	08/06/2021		136533.60	-299847.40		2001052009	2001052009
RV	4100038482	08/06/2021	136533.60		-163313.80		2001052009	2001052009
DZ	1400019601	08/06/2021		245000.00	-408313.80	FUND TRANS_FT1593610038_HDFC BANK LTD		8062100270
RV	4100039167	09/06/2021	139484.78		-268829.02		2001052053	2001052053
DZ	1400020050	09/06/2021		260000.00	-528829.02	FUND TRANS_FT1603613843_HDFC BANK LTD		9062100299
RV	4100045109	18/06/2021	188492.71		-340336.31		2003066758	2003066758
DZ	1400023024	18/06/2021		260000.00	-600336.31	RTGS_BARBR52021061800938115_BANK OF BARODA		18062100224
RV	4100045105	18/06/2021	77336.43		-522999.88		2003066757	2003066757
RV	4100045076	18/06/2021	269275.26		-253724.62		2003066748	2003066748
DG	1600025318	30/06/2021		1728.00	-255452.62	KSM JUNE 2021_2001051769		2001051769
DG	1600025322	30/06/2021		1642.00	-257094.62	KSM JUNE 2021_2001051949		2001051949
DG	1600025326	30/06/2021		1260.00	-258354.62	KSM JUNE 2021_2003066757		2003066757
DG	1600025327	30/06/2021		3024.00	-261378.62	KSM JUNE 2021_2003066758		2003066758
DG	1600027946	30/06/2021		2441.00	-263819.62	ADD DISC - JUN-21 ON INV_2003066748		2003066748
DG	1600025330	30/06/2021		450.00	-264269.62	KSM JUNE 2021_3000001422		3000001422
DG	1600025328	30/06/2021		450.00	-264719.62	KSM JUNE 2021_3000001420		3000001420
DG	1600025320	30/06/2021		2160.00	-266879.62	KSM JUNE 2021_2001051911		2001051911
DG	1600025324	30/06/2021		2214.00	-269093.62	KSM JUNE 2021_2001052053		2001052053
DG	1600025319	30/06/2021		1728.00	-270821.62	KSM JUNE 2021_2001051904		2001051904
DG	1600025323	30/06/2021		86.00	-270907.62	KSM JUNE 2021_2001051963		2001051963
DG	1600025329	30/06/2021		450.00	-271357.62	KSM JUNE 2021_3000001421		3000001421
DG	1600025317	30/06/2021		2138.00	-273495.62	KSM JUNE 2021_2001051751		2001051751
DG	1600025321	30/06/2021		2117.00	-275612.62	KSM JUNE 2021_2001051920		2001051920
DG	1600025325	30/06/2021		4320.00	-279932.62	KSM JUNE 2021_2003066748		2003066748
ZD	4900133878	01/07/2021		2588.00	-282520.62	CD on Invoice 2001051139 @ 2.00 %		49001338782021
ZD	4900134002	01/07/2021		2383.00	-284903.62	CD on Invoice 2001051438 @ 2.00 %		49001340022021
ZD	4900138151	01/07/2021		489.00	-285392.62	CD on Invoice 3000001420 @ 2.00 %		49001381512021
ZD	4900138281	01/07/2021		495.00	-285887.62	CD on Invoice 3000001422 @ 2.00 %		49001382812021
ZD	4900134007	01/07/2021		251.00	-286138.62	CD on Invoice 3000001417 @ 2.00 %		49001340072021
ZD	4900138258	01/07/2021		2131.00	-288269.62	CD on Invoice 2001051904 @ 2.00 %		49001382582021
ZD	4900138284	01/07/2021		2609.00	-290878.62	CD on Invoice 2001051920 @ 2.00 %		49001382842021
ZD	4900133898	01/07/2021		2760.00	-293638.62	CD on Invoice 2001051183 @ 2.00 %		49001338982021
ZD	4900133872	01/07/2021		2693.00	-296331.62	CD on Invoice 2001051121 @ 2.00 %		49001338722021
ZD	4900134000	01/07/2021		251.00	-296582.62	CD on Invoice 3000001416 @ 2.00 %		49001340002021
ZD	4900138150	01/07/2021		2108.00	-298690.62	CD on Invoice 2001051769 @ 2.00 %		49001381502021
ZD	4900138277	01/07/2021		2662.00	-301352.62	CD on Invoice 2001051911 @ 2.00 %		49001382772021
ZD	4900138308	01/07/2021		109.00	-301461.62	CD on Invoice 2001051963 @ 2.00 %		49001383082021
ZD	4900138421	01/07/2021		2790.00	-304251.62	CD on Invoice 2001052053 @ 2.00 %		49001384212021
ZD	4900133843	01/07/2021		5204.00	-309455.62	CD on Invoice 2003064858 @ 2.00 %		49001338432021
ZD	4900134008	01/07/2021		2383.00	-311838.62	CD on Invoice 2001051457 @ 2.00 %		49001340082021
ZD	4900138148	01/07/2021		2611.00	-314449.62	CD on Invoice 2001051751 @ 2.00 %		49001381482021
ZD	4900138259	01/07/2021		495.00	-314944.62	CD on Invoice 3000001421 @ 2.00 %		49001382592021
ZD	4900138307	01/07/2021		2025.00	-316969.62	CD on Invoice 2001051949 @ 2.00 %		49001383072021
RV	4100059504	15/07/2021	134841.56		-182128.06		2003067822	2003067822
DZ	1400031182	17/07/2021		600000.00	-782128.06	RTGS_BARBR52021071700813359_BANK OF BARODA		17072100079
TOTAL			9759624.82	10092029.13	-332404.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400031633	19/07/2021		130000.00	-912128.06	FUND TRANS_FT2003728881_HDFC BANK LTD		19072100187
RV	4100061960	20/07/2021	135917.79		-776210.27		2001053753	2001053753
RV	4100062006	20/07/2021	135923.13		-640287.14		2001053761	2001053761
RV	4100063434	23/07/2021	271851.80		-368435.34		2001053859	2001053859
RV	4100063989	24/07/2021	139236.46		-229198.88		2001053911	2001053911
DZ	1400033426	27/07/2021		362000.00	-591198.88	FUND TRANS_FT2083751403_HDFC BANK LTD		27072100118
RV	4100065927	28/07/2021	69623.67		-521575.21		2001054071	2001054071
RV	4100065929	28/07/2021	66307.67		-455267.54		2001054072	2001054072
RV	4100066211	29/07/2021	66307.67		-388959.87		2001054085	2001054085
RV	4100066580	29/07/2021	137658.19		-251301.68		2001054122	2001054122
RV	4100066212	29/07/2021	67634.52		-183667.16		2001054086	2001054086
DZ	1400034172	29/07/2021		80000.00	-263667.16	NEFT_BARBU21210521857_BANK OF BARODA		29072100197
DZ	1400034491	30/07/2021		133000.00	-396667.16	FUND TRANS_FT2113765305_HDFC BANK LTD		30072100187
RV	4100067748	31/07/2021	135928.96		-260738.20		2001054189	2001054189
DG	1600033151	31/07/2021		2178.00	-262916.20	KSM JULY 2021_2001053814		2001053814
DG	1600033155	31/07/2021		1080.00	-263996.20	KSM JULY 2021_2001054072		2001054072
DG	1600033159	31/07/2021		2214.00	-266210.20	KSM JULY 2021_2001054189		2001054189
DG	1600033150	31/07/2021		2178.00	-268388.20	KSM JULY 2021_2001053813		2001053813
DG	1600033154	31/07/2021		1134.00	-269522.20	KSM JULY 2021_2001054071		2001054071
DG	1600033158	31/07/2021		2160.00	-271682.20	KSM JULY 2021_2001054122		2001054122
DG	1600033156	31/07/2021		1080.00	-272762.20	KSM JULY 2021_2001054085		2001054085
DG	1600033160	31/07/2021		2131.00	-274893.20	KSM JULY 2021_2003067822		2003067822
DG	1600033148	31/07/2021		2214.00	-277107.20	KSM JULY 2021_2001053753		2001053753
DG	1600033152	31/07/2021		4428.00	-281535.20	KSM JULY 2021_2001053859		2001053859
DZ	1400034736	31/07/2021		140000.00	-421535.20	FUND TRANS_FT2123769347_HDFC BANK LTD		31072100148
DG	1600033149	31/07/2021		2214.00	-423749.20	KSM JULY 2021_2001053761		2001053761
DG	1600033153	31/07/2021		2268.00	-426017.20	KSM JULY 2021_2001053911		2001053911
DG	1600033157	31/07/2021		1102.00	-427119.20	KSM JULY 2021_2001054086		2001054086
ZD	4900172198	01/08/2021		3770.00	-430889.20	CD on Invoice 2003066758 @ 2.00 %		49001721982021
ZD	4900172196	01/08/2021		5386.00	-436275.20	CD on Invoice 2003066748 @ 2.00 %		49001721962021
ZD	4900174503	01/08/2021		2697.00	-438972.20	CD on Invoice 2003067822 @ 2.00 %		49001745032021
ZD	4900172197	01/08/2021		1547.00	-440519.20	CD on Invoice 2003066757 @ 2.00 %		49001721972021
RV	4100068305	02/08/2021	132671.07		-307848.13		2001054245	2001054245
DZ	1400035841	05/08/2021		130000.00	-437848.13	NEFT_BARBP21217768411_BANK OF BARODA		5082100168
RV	4100070036	06/08/2021	132613.20		-305234.93		2001054402	2001054402
DZ	1400036878	10/08/2021		132000.00	-437234.93	NEFT_BARBT21222971044_BANK OF BARODA		10082100068
RV	4100072557	12/08/2021	135923.50		-301311.43		2001054587	2001054587
DZ	1400041550	27/08/2021		260000.00	-561311.43	FUND TRANS_FT2393855194_HDFC BANK LTD		27082100197
RV	4100080832	30/08/2021	192731.12		-368580.31		2003068689	2003068689
RV	4100080833	30/08/2021	65942.29		-302638.02		2003068690	2003068690
DZ	1400045120	13/09/2021		25000.00	-327638.02	NEFT_BARBX21256049219_BANK OF BARODA		13092100253
JV	0100131743	13/09/2021	25000.00		-302638.02	AMT TFR TO SD A/C FROM OPP A/C AS PER CUST LETTER		1400045120
DZ	1400046437	18/09/2021		242000.00	-544638.02	RTGS_BARBR52021091800790380_BANK OF BARODA		18092100052
RV	4100089384	20/09/2021	35812.73		-508825.29		2001055734	2001055734
RV	4100089385	20/09/2021	23875.95		-484949.34		3000001492	3000001492
RV	4100089382	20/09/2021	64503.40		-420445.94		2001055733	2001055733
TOTAL			9759624.82	10092029.13	-332404.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100089862	21/09/2021	23875.95		-396569.99		3000001495	3000001495
RV	4100089861	21/09/2021	19895.92		-376674.07		2001055777	2001055777
RV	4100089854	21/09/2021	80630.50		-296043.57		2001055776	2001055776
DZ	1400048072	24/09/2021		260000.00	-556043.57	FUND TRANS_FT2673940419_HDFC BANK LTD		24092100194
RV	4100092481	26/09/2021	256079.95		-299963.62		2003069063	2003069063
DZ	1400051005	06/10/2021		70000.00	-369963.62	FUND TRANS_FT2793979168_HDFC BANK LTD		6102100183
DZ	1400050976	06/10/2021		167000.00	-536963.62	NEFT_BARBT21279391617_BANK OF BARODA		6102100173
RV	4100098527	09/10/2021	258012.51		-278951.11		2003069350	2003069350
DG	1600045103	11/10/2021		450.00	-279401.11	KSM Q-2 Jul to Sep- 2021_3000001495		3000001495
DG	1600045107	11/10/2021		2214.00	-281615.11	KSM Q-2 Jul to Sep- 2021_2001054587		2001054587
DG	1600045100	11/10/2021		450.00	-282065.11	KSM Q-2 Jul to Sep- 2021_3000001492		3000001492
DG	1600045104	11/10/2021		4338.00	-286403.11	KSM Q-2 Jul to Sep- 2021_2003069063		2003069063
DG	1600045108	11/10/2021		3186.00	-289589.11	KSM Q-2 Jul to Sep- 2021_2003068689		2003068689
DG	1600045105	11/10/2021		2250.00	-291839.11	KSM Q-2 Jul to Sep- 2021_2001054245		2001054245
DG	1600045109	11/10/2021		1080.00	-292919.11	KSM Q-2 Jul to Sep- 2021_2003068690		2003068690
DG	1600045099	11/10/2021		675.00	-293594.11	KSM Q-2 Jul to Sep- 2021_2001055734		2001055734
DG	1600045101	11/10/2021		1350.00	-294944.11	KSM Q-2 Jul to Sep- 2021_2001055776		2001055776
DG	1600045098	11/10/2021		1080.00	-296024.11	KSM Q-2 Jul to Sep- 2021_2001055733		2001055733
DG	1600045102	11/10/2021		375.00	-296399.11	KSM Q-2 Jul to Sep- 2021_2001055777		2001055777
DG	1600045106	11/10/2021		2160.00	-298559.11	KSM Q-2 Jul to Sep- 2021_2001054402		2001054402
DZ	1400057446	30/10/2021		125000.00	-423559.11	FUND TRANS_FT3034060804_HDFC BANK LTD		30102100237
ZD	4900276460	01/11/2021		1613.00	-425172.11	CD on Invoice 2001055776 @ 2.00 %		49002764602021
ZD	4900276443	01/11/2021		1290.00	-426462.11	CD on Invoice 2001055733 @ 2.00 %		49002764432021
ZD	4900276461	01/11/2021		398.00	-426860.11	CD on Invoice 2001055777 @ 2.00 %		49002764612021
ZD	4900276445	01/11/2021		478.00	-427338.11	CD on Invoice 3000001492 @ 2.00 %		49002764452021
ZD	4900276547	01/11/2021		5122.00	-432460.11	CD on Invoice 2003069063 @ 2.00 %		49002765472021
ZD	4900278395	01/11/2021		5160.00	-437620.11	CD on Invoice 2003069350 @ 2.00 %		49002783952021
DZ	1400057817	01/11/2021		200000.00	-637620.11	RTGS_BARBR52021110100939634_BANK OF BARODA		1112100148
ZD	4900276444	01/11/2021		716.00	-638336.11	CD on Invoice 2001055734 @ 2.00 %		49002764442021
ZD	4900276462	01/11/2021		478.00	-638814.11	CD on Invoice 3000001495 @ 2.00 %		49002764622021
DZ	1400058198	03/11/2021		106000.00	-744814.11	NEFT_BARBW21307737406_BANK OF BARODA		3112100071
DZ	1400058226	03/11/2021		160000.00	-904814.11	NEFT_BARBW21307816244_BANK OF BARODA		3112100085
RV	4100110538	03/11/2021	258011.71		-646802.40		2003069959	2003069959
RV	4100110488	03/11/2021	129008.58		-517793.82		2003069955	2003069955
RV	4100112005	08/11/2021	23874.98		-493918.84		2003070058	2003070058
RV	4100112004	08/11/2021	105137.68		-388781.16		2003070057	2003070057
RV	4100112006	08/11/2021	100623.32		-288157.84		2003070059	2003070059
RV	4100112003	08/11/2021	19894.78		-268263.06		2003070056	2003070056
DZ	1400062449	22/11/2021		127000.00	-395263.06	FUND TRANS_FT3264124886_HDFC BANK LTD		22112100126
DZ	1400063084	24/11/2021		255000.00	-650263.06	RTGS_BARBR52021112400852522_BANK OF BARODA		24112100191
DZ	1400063087	24/11/2021		550000.00	-1200263.06	RTGS_BARBR52021112400853560_BANK OF BARODA		24112100194
RV	4100121938	29/11/2021	133722.01		-1066541.05		2001057853	2001057853
DZ	1400064670	30/11/2021		130000.00	-1196541.05	NEFT_BARBT21334978037_BANK OF BARODA		30112100252
ZD	4900316473	01/12/2021		398.00	-1196939.05	CD on Invoice 2003070056 @ 2.00 %		49003164732021
ZD	4900316476	01/12/2021		2012.00	-1198951.05	CD on Invoice 2003070059 @ 2.00 %		49003164762021
RV	4100123348	01/12/2021	118761.86		-1080189.19		2001057934	2001057934
TOTAL			9759624.82	10092029.13	-332404.31			

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ZD	4900316431	01/12/2021		5160.00	-1085349.19	CD on Invoice 2003069959 @ 2.00 %		49003164312021
ZD	4900316475	01/12/2021		477.00	-1085826.19	CD on Invoice 2003070058 @ 2.00 %		49003164752021
RV	4100123312	01/12/2021	134901.67		-950924.52		2001057931	2001057931
ZD	4900316430	01/12/2021		2580.00	-953504.52	CD on Invoice 2003069955 @ 2.00 %		49003164302021
ZD	4900316474	01/12/2021		2103.00	-955607.52	CD on Invoice 2003070057 @ 2.00 %		49003164742021
RV	4100124205	03/12/2021	136982.38		-818625.14		2001058013	2001058013
RV	4100124788	04/12/2021	136979.81		-681645.33		2001058071	2001058071
RV	4100124666	04/12/2021	136979.81		-544665.52		2001058055	2001058055
RV	4100125414	06/12/2021	16117.66		-528547.86		2001058135	2001058135
RV	4100125393	06/12/2021	115423.81		-413124.05		2001058131	2001058131
RV	4100126869	09/12/2021	122013.84		-291110.21		2001058232	2001058232
DZ	1400066685	09/12/2021		130000.00	-421110.21	NEFT BARBR21343521083_BANK OF BARODA		9122100057
RV	4100130940	18/12/2021	123546.90		-297563.31		2001058493	2001058493
DG	1600060947	31/12/2021		2268.00	-299831.31	KSM Q3 Oct to Dec 2021_2001058071		2001058071
DG	1600060951	31/12/2021		2112.00	-301943.31	KSM Q3 Oct to Dec 2021_2001058493		2001058493
DG	1600060955	31/12/2021		375.00	-302318.31	KSM Q3 Oct to Dec 2021_2003070056		2003070056
DG	1600060943	31/12/2021		2253.00	-304571.31	KSM Q3 Oct to Dec 2021_2001057931		2001057931
DG	1600060944	31/12/2021		2016.00	-306587.31	KSM Q3 Oct to Dec 2021_2001057934		2001057934
DG	1600060948	31/12/2021		2002.00	-308589.31	KSM Q3 Oct to Dec 2021_2001058131		2001058131
DG	1600060952	31/12/2021		4320.00	-312909.31	KSM Q3 Oct to Dec 2021_2003069350		2003069350
DG	1600060956	31/12/2021		1760.00	-314669.31	KSM Q3 Oct to Dec 2021_2003070057		2003070057
DG	1600060946	31/12/2021		2268.00	-316937.31	KSM Q3 Oct to Dec 2021_2001058055		2001058055
DG	1600060950	31/12/2021		2070.00	-319007.31	KSM Q3 Oct to Dec 2021_2001058232		2001058232
DG	1600060954	31/12/2021		4320.00	-323327.31	KSM Q3 Oct to Dec 2021_2003069959		2003069959
DG	1600060958	31/12/2021		1685.00	-325012.31	KSM Q3 Oct to Dec 2021_2003070059		2003070059
DG	1600060945	31/12/2021		2268.00	-327280.31	KSM Q3 Oct to Dec 2021_2001058013		2001058013
DG	1600060959	31/12/2021		2214.00	-329494.31	KSM Q3 Oct to Dec 2021_2001057853		2001057853
DG	1600060949	31/12/2021		300.00	-329794.31	KSM Q3 Oct to Dec 2021_2001058135		2001058135
DG	1600060953	31/12/2021		2160.00	-331954.31	KSM Q3 Oct to Dec 2021_2003069955		2003069955
DG	1600060957	31/12/2021		450.00	-332404.31	KSM Q3 Oct to Dec 2021_2003070058		2003070058
TOTAL			9759624.82	10092029.13	-332404.31			

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