

HIL Limited

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

Party Code: 1108132

Statement Period: 01/01/2012 to 13/11/2019

Party Name: NATIONAL STEEL SALES

Address: AZAD CHOWK NEAR SALES TAX OFF,CHHINDWARA,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2012 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/11/2019 is Rs. -38442.23 Credit 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	0100228003	30/09/2015		200000.00	-200000.00	DZ_RTGS_ALLAR52015050601343927_ALLAHABAD BANK		TBC
JV	0100373836	30/09/2015		197568.00	-397568.00	AB_Open items clearing 30.09.2015		TBC
JV	0100473615	30/09/2015		200000.00	-597568.00	DZ_RTGS_ALLAR52015050601343927_ALLAHABAD BANK		6051500059
JV	0100295971	30/09/2015	197568.00		-400000.00	AB_Open items clearing 30.09.2015		TBC
JV	0100401590	30/09/2015	200000.00		-200000.00	DZ_RTGS_ALLAR52015050601343927_ALLAHABAD BANK		TBC
JV	0100445861	30/09/2015	197568.00		-2432.00	AB_Open items clearing 30.09.2015		2025000386
RV	4100006731	29/10/2015	249598.00		247166.00		4404000049	4404000049
DZ	1400004051	29/10/2015		250000.00	-2834.00	RTGS_ALLAR52015102902074795_ALLAHABAD BANK		29101500095
DA	1600010304	21/11/2015	200000.00		197166.00	RTGS_ALLAH15325072472_ALLAHABAD BANK		23111500002
DZ	1400007160	21/11/2015		200000.00	-2834.00	RTGS_ALLAH15325072472_ALLAHABAD BANK		23111500002
RV	4100013148	23/11/2015	192776.00		189942.00		4404000105	4404000105
DZ	1400007202	23/11/2015		200000.00	-10058.00	RTGS_ALLAH15325072472_ALLAHABAD BANK		23111500002
DZ	1400004425	26/04/2016		400000.00	-410058.00	RTGS_ALLAR52016042602900497_ALLAHABAD BANK		26041600133
RV	4100009431	26/04/2016	272854.00		-137204.00		4404000818	4404000818
DZ	1400004818	27/04/2016		120000.00	-257204.00	NEFT_ALLAH16118527150_ALLAHABAD BANK		27041600183
RV	4100010508	28/04/2016	254777.00		-2427.00		4404000825	4404000825
DG	1600014233	30/04/2016		360.00	-2787.00	ADD DIS ON 3.6MTR FOR 23-30 APR 2016 4404000825		4404000825
DG	1600018452	01/05/2016		16252.00	-19039.00	ADD DISC 4404000825 23-30 APR 2016		4404000825
DG	1600018451	01/05/2016		17655.00	-36694.00	ADD DISC 4404000818 23-30 APR 2016		4404000818
DZ	1400006321	04/05/2016		200000.00	-236694.00	NEFT_ALLAH16125556366_ALLAHABAD BANK		4051600134
RV	4100013373	05/05/2016	193530.00		-43164.00		4404000850	4404000850
DZ	1400008576	16/05/2016		500000.00	-543164.00	NEFT_ALLAH16137594719_ALLAHABAD BANK		16051600275
DZ	1400009179	18/05/2016		500000.00	-1043164.00	NEFT_ALLAH16139833529_ALLAHABAD BANK		18051600203
RV	4100018834	18/05/2016	225450.00		-817714.00		4404000932	4404000932
RV	4100019474	19/05/2016	269456.00		-548258.00		4404000938	4404000938
RV	4100019352	19/05/2016	267739.00		-280519.00		4404000936	4404000936
RV	4100020493	21/05/2016	218629.00		-61890.00		4404000944	4404000944
RV	4100021244	23/05/2016	280505.00		218615.00		4404000959	4404000959
DZ	1400010106	23/05/2016		1000000.00	-781385.00	RTGS_ALLAR52016052303024087_ALLAHABAD BANK		23051600177
RV	4100021858	24/05/2016	260710.00		-520675.00		4404000967	4404000967
RV	4100021867	24/05/2016	264003.00		-256672.00		4404000968	4404000968
RV	4100021876	24/05/2016	209141.00		-47531.00		4404000971	4404000971
DZ	1400011071	26/05/2016		500000.00	-547531.00	RTGS_ALLAR52016052603040774_ALLAHABAD BANK		26051600152
RV	4100023722	27/05/2016	202950.00		-344581.00		4404000992	4404000992
DZ	1400011437	27/05/2016		1000000.00	-1344581.00	NEFT_ALLAH16148561126_ALLAHABAD BANK		27051600277
RV	4100023404	27/05/2016	259888.00		-1084693.00		4404000985	4404000985
RV	4100025082	30/05/2016	259876.00		-824817.00		4404001007	4404001007
RV	4100025446	30/05/2016	225227.00		-599590.00		4404001010	4404001010
RV	4100024961	30/05/2016	259880.00		-339710.00		4404001006	4404001006

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600028504	31/05/2016		9555.00	-399653.00	ADD DIS_ 4404001010_20-31 MAY 2016		4404001010
DZ	1400012066	31/05/2016		500000.00	-899653.00	NEFT_ALLAHI6151716644_ALLAHABAD BANK		31051600011
DG	1600028253	31/05/2016		11850.00	-911503.00	ADD DIS_ 4404000850_1-5 MAY 2016		4404000850
DG	1600028498	31/05/2016		11200.00	-922703.00	ADD DIS_ 4404000968_20-31 MAY 2016		4404000968
DG	1600028499	31/05/2016		8872.00	-931575.00	ADD DIS_ 4404000971_20-31 MAY 2016		4404000971
DG	1600028500	31/05/2016		11025.00	-942600.00	ADD DIS_ 4404000985_20-31 MAY 2016		4404000985
DG	1600028501	31/05/2016		8610.00	-951210.00	ADD DIS_ 4404000992_20-31 MAY 2016		4404000992
DG	1600028502	31/05/2016		11025.00	-962235.00	ADD DIS_ 4404001006_20-31 MAY 2016		4404001006
DG	1600028503	31/05/2016		11025.00	-973260.00	ADD DIS_ 4404001007_20-31 MAY 2016		4404001007
DG	1600028412	31/05/2016		15660.00	-988920.00	ADD DIS_ 4404000932_20-25 MAY 2016		4404000932
DG	1600028413	31/05/2016		18900.00	-1007820.00	ADD DIS_ 4404000936_20-25 MAY 2016		4404000936
DG	1600028414	31/05/2016		19020.00	-1026840.00	ADD DIS_ 4404000938_20-25 MAY 2016		4404000938
DG	1600028495	31/05/2016		9275.00	-1036115.00	ADD DIS_ 4404000944_20-31 MAY 2016		4404000944
DG	1600028496	31/05/2016		11900.00	-1048015.00	ADD DIS_ 4404000959_20-31 MAY 2016		4404000959
DG	1600028497	31/05/2016		11060.00	-1059075.00	ADD DIS_ 4404000967_20-31 MAY 2016		4404000967
RV	4100026994	01/06/2016	262028.00		-797047.00		4404001030	4404001030
RV	4100026996	01/06/2016	266844.00		-530203.00		4404001031	4404001031
ZD	4900084360	01/06/2016		5457.00	-535660.00	CD on Invoice 4404000818 @ 2.00 %		49000843602016
ZD	4900084366	01/06/2016		5096.00	-540756.00	CD on Invoice 4404000825 @ 2.00 %		49000843662016
ZD	4900088711	01/06/2016		3871.00	-544627.00	CD on Invoice 4404000850 @ 2.00 %		49000887112016
RV	4100027182	02/06/2016	74666.00		-469961.00		4404001037	4404001037
RV	4100027185	02/06/2016	62326.00		-407635.00		4404001038	4404001038
RV	4100027309	02/06/2016	268969.00		-138666.00		4404001040	4404001040
DZ	1400013080	03/06/2016		500000.00	-638666.00	RTGS_ALLAR52016060303077908_ALLAHABAD BANK		3061600131
RV	4100028088	04/06/2016	261119.00		-377547.00		4404001050	4404001050
RV	4100028209	04/06/2016	207904.00		-169643.00		4404001063	4404001063
DZ	1400013353	04/06/2016		500000.00	-669643.00	RTGS_ALLAR52016060403082701_ALLAHABAD BANK		4061600186
RV	4100028361	05/06/2016	49738.00		-619905.00		4404001068	4404001068
RV	4100028381	05/06/2016	296199.00		-323706.00		4404001069	4404001069
RV	4100028934	06/06/2016	260084.00		-63622.00		4404001081	4404001081
DZ	1400013909	07/06/2016		500000.00	-563622.00	NEFT_ALLAHI6159919038_ALLAHABAD BANK		7061600190
DZ	1400014525	09/06/2016		500000.00	-1063622.00	NEFT_ALLAHI6161151989_ALLAHABAD BANK		9061600214
RV	4100030884	10/06/2016	259060.00		-804562.00		4404001120	4404001120
RV	4100031072	10/06/2016	252677.00		-551885.00		4404001121	4404001121
RV	4100031658	12/06/2016	259882.00		-292003.00		4404001135	4404001135
RV	4100031739	12/06/2016	255746.00		-36257.00		4404001136	4404001136
DZ	1400014912	13/06/2016		500000.00	-536257.00	RTGS_ALLAR52016061303112833_ALLAHABAD BANK		13061600022
RV	4100032257	13/06/2016	260216.00		-276041.00		4404001139	4404001139
RV	4100032707	14/06/2016	252077.00		-23964.00		4404001148	4404001148
DZ	1400016194	16/06/2016		500000.00	-523964.00	RTGS_ALLAR52016061603135689_ALLAHABAD BANK		16061600129
RV	4100034564	17/06/2016	265440.00		-258524.00		4404001172	4404001172
RV	4100035148	18/06/2016	263328.00		4804.00		4404001181	4404001181
DZ	1400017108	20/06/2016		500000.00	-495196.00	RTGS_ALLAR52016062003153069_ALLAHABAD BANK		20061600201
RV	4100036266	21/06/2016	253158.00		-242038.00		4404001189	4404001189
RV	4100036301	21/06/2016	207503.00		-34535.00		4404001191	4404001191
RV	4100037561	23/06/2016	203354.00		168819.00		4404001201	4404001201
DZ	1400018021	23/06/2016		200000.00	-31181.00	NEFT_ALLAHI6175410600_ALLAHABAD BANK		23061600170
DG	1600044514	30/06/2016		2486.00	-33667.00	ADD DISC_ 4404001069_NK10_JUN 2016		4404001069
DG	1600044692	30/06/2016		18300.00	-51967.00	ADD DISC_ 4404001189_JUN 2016		4404001189
DG	1600044693	30/06/2016		15000.00	-66967.00	ADD DISC_ 4404001191_JUN 2016		4404001191
DG	1600044694	30/06/2016		14700.00	-81667.00	ADD DISC_ 4404001201_JUN 2016		4404001201
DG	1600044557	30/06/2016		11025.00	-92692.00	ADD DISC_ 4404001135_1-19_JUN 2016		4404001135
DG	1600044558	30/06/2016		10850.00	-103542.00	ADD DISC_ 4404001136_1-19_JUN 2016		4404001136
DG	1600044559	30/06/2016		11039.00	-114581.00	ADD DISC_ 4404001139_1-19_JUN 2016		4404001139
DG	1600044560	30/06/2016		11016.00	-125597.00	ADD DISC_ 4404001148_1-19_JUN 2016		4404001148
DG	1600044561	30/06/2016		11193.00	-136790.00	ADD DISC_ 4404001172_1-19_JUN 2016		4404001172
DG	1600044562	30/06/2016		11104.00	-147894.00	ADD DISC_ 4404001181_1-19_JUN 2016		4404001181

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	ADD DISC	4404001063 1-19 JUN 2016	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600044553	30/06/2016		11738.00	-170657.00	ADD DISC	4404001069 1-19 JUN 2016			4404001069
DG	1600044554	30/06/2016		11034.00	-181691.00	ADD DISC	4404001081 1-19 JUN 2016			4404001081
DG	1600044555	30/06/2016		10990.00	-192681.00	ADD DISC	4404001120 1-19 JUN 2016			4404001120
DG	1600044556	30/06/2016		11042.00	-203723.00	ADD DISC	4404001121 1-19 JUN 2016			4404001121
DG	1600044545	30/06/2016		11095.00	-214818.00	ADD DISC	4404001030 1-19 JUN 2016			4404001030
DG	1600044546	30/06/2016		11137.00	-225955.00	ADD DISC	4404001031 1-19 JUN 2016			4404001031
DG	1600044547	30/06/2016		3168.00	-229123.00	ADD DISC	4404001037 1-19 JUN 2016			4404001037
DG	1600044548	30/06/2016		2415.00	-231538.00	ADD DISC	4404001038 1-19 JUN 2016			4404001038
DG	1600044549	30/06/2016		11048.00	-242586.00	ADD DISC	4404001040 1-19 JUN 2016			4404001040
DG	1600044550	30/06/2016		11077.00	-253663.00	ADD DISC	4404001050 1-19 JUN 2016			4404001050
DG	1600044865	30/06/2016		9800.00	-263463.00	ADD DISC	4404001201 21-30 JUN 2016			4404001201
ZD	4900108298	01/07/2016		5280.00	-268743.00	CD on Invoice	4404000968 @ 2.00 %			49001082982016
ZD	4900108300	01/07/2016		4183.00	-272926.00	CD on Invoice	4404000971 @ 2.00 %			49001083002016
ZD	4900108326	01/07/2016		5198.00	-278124.00	CD on Invoice	4404000985 @ 2.00 %			49001083262016
ZD	4900108336	01/07/2016		4059.00	-282183.00	CD on Invoice	4404000992 @ 2.00 %			49001083362016
ZD	4900108355	01/07/2016		5198.00	-287381.00	CD on Invoice	4404001006 @ 2.00 %			49001083552016
ZD	4900108358	01/07/2016		5198.00	-292579.00	CD on Invoice	4404001007 @ 2.00 %			49001083582016
ZD	4900108233	01/07/2016		4509.00	-297088.00	CD on Invoice	4404000932 @ 2.00 %			49001082332016
ZD	4900108236	01/07/2016		5355.00	-302443.00	CD on Invoice	4404000936 @ 2.00 %			49001082362016
ZD	4900108237	01/07/2016		5389.00	-307832.00	CD on Invoice	4404000938 @ 2.00 %			49001082372016
ZD	4900108258	01/07/2016		4373.00	-312205.00	CD on Invoice	4404000944 @ 2.00 %			49001082582016
ZD	4900108285	01/07/2016		5610.00	-317815.00	CD on Invoice	4404000959 @ 2.00 %			49001082852016
ZD	4900108297	01/07/2016		5214.00	-323029.00	CD on Invoice	4404000967 @ 2.00 %			49001082972016
ZD	4900110148	01/07/2016		5379.00	-328408.00	CD on Invoice	4404001040 @ 2.00 %			49001101482016
ZD	4900110201	01/07/2016		5222.00	-333630.00	CD on Invoice	4404001050 @ 2.00 %			49001102012016
ZD	4900110211	01/07/2016		4158.00	-337788.00	CD on Invoice	4404001063 @ 2.00 %			49001102112016
ZD	4900110225	01/07/2016		995.00	-338783.00	CD on Invoice	4404001068 @ 2.00 %			49001102252016
ZD	4900110228	01/07/2016		5924.00	-344707.00	CD on Invoice	4404001069 @ 2.00 %			49001102282016
ZD	4900110270	01/07/2016		5202.00	-349909.00	CD on Invoice	4404001081 @ 2.00 %			49001102702016
ZD	4900110135	01/07/2016		1493.00	-351402.00	CD on Invoice	4404001037 @ 2.00 %			49001101352016
ZD	4900110136	01/07/2016		1247.00	-352649.00	CD on Invoice	4404001038 @ 2.00 %			49001101362016
ZD	4900108360	01/07/2016		4505.00	-357154.00	CD on Invoice	4404001010 @ 2.00 %			49001083602016
ZD	4900110115	01/07/2016		5241.00	-362395.00	CD on Invoice	4404001030 @ 2.00 %			49001101152016
ZD	4900110116	01/07/2016		5337.00	-367732.00	CD on Invoice	4404001031 @ 2.00 %			49001101162016
ZD	4900110515	01/07/2016		5204.00	-372936.00	CD on Invoice	4404001138 @ 2.00 %			49001105152016
ZD	4900110537	01/07/2016		5642.00	-377978.00	CD on Invoice	4404001139 @ 2.00 %			49001105372016
ZD	4900110410	01/07/2016		5181.00	-383159.00	CD on Invoice	4404001120 @ 2.00 %			49001104102016
ZD	4900110428	01/07/2016		5054.00	-388213.00	CD on Invoice	4404001121 @ 2.00 %			49001104282016
ZD	4900110467	01/07/2016		5198.00	-393411.00	CD on Invoice	4404001135 @ 2.00 %			49001104672016
ZD	4900110473	01/07/2016		5115.00	-398526.00	CD on Invoice	4404001136 @ 2.00 %			49001104732016
RV	4100047844	22/07/2016	259727.00		-138799.00				4404001253	4404001253
RV	4100050342	29/07/2016	106602.00		-32197.00				4404001266	4404001266
DZ	1400024481	30/07/2016		270000.00	-302197.00	RTGS_ALLAR52016073003330564_ALLAHABAD BANK				30071600155
RV	4100050930	30/07/2016	100081.00		-202116.00				4404001271	4404001271
RV	4100050935	30/07/2016	207464.00		5348.00				4404001272	4404001272
DG	1600050789	31/07/2016		7870.00	-2522.00	KSM July2016 Inv	4404001253			4404001253
DG	1600050790	31/07/2016		3250.00	-5772.00	KSM July2016 Inv	4404001266			4404001266
DG	1600050791	31/07/2016		2973.00	-8745.00	KSM July2016 Inv	4404001271			4404001271
DG	1600050792	31/07/2016		6325.00	-15070.00	KSM July2016 Inv	4404001272			4404001272
DG	1600053668	31/07/2016		2379.00	-17449.00	ADD DISC	4404001271 22-31 JUL 2016			4404001271
DG	1600053669	31/07/2016		5060.00	-22509.00	ADD DISC	4404001272 22-31 JUL 2016			4404001272
DG	1600053666	31/07/2016		6296.00	-28805.00	ADD DISC	4404001253 22-31 JUL 2016			4404001253
DG	1600053667	31/07/2016		2600.00	-31405.00	ADD DISC	4404001266 22-31 JUL 2016			4404001266
DA	1600053771	31/07/2016	5060.00		-26345.00	ADD DISC	4404001272 22-31 JUL 2016			4404001272
DG	1600053717	31/07/2016		6296.00	-32641.00	ADD DISC	4404001253 22-31 JUL 2016			4404001253
DG	1600053718	31/07/2016		2600.00	-35241.00	ADD DISC	4404001266 22-31 JUL 2016			4404001266
DG	1600053719	31/07/2016		2379.00	-37620.00	ADD DISC	4404001271 22-31 JUL 2016			4404001271
DG	1600053720	31/07/2016		5060.00	-42680.00	ADD DISC	4404001272 22-31 JUL 2016			4404001272
DA	1600053768	31/07/2016	6296.00		-36384.00	ADD DISC	4404001253 22-31 JUL 2016			4404001253
DA	1600053769	31/07/2016	2600.00		-33784.00	ADD DISC	4404001266 22-31 JUL 2016			4404001266
TOTAL	1600053770	31/07/2016	14143170.00	14181552.46	-38402.00	ADD DISC	4404001271 22-31 JUL 2016			4404001271

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ZD	4900141419	01/08/2016		5509.00	-30744.00	CD on Invoice 4404001172 @ 2.00 %		49001414192016
ZD	4900141433	01/08/2016		5267.00	-41981.00	CD on Invoice 4404001181 @ 2.00 %		49001414332016
ZD	4900141461	01/08/2016		5063.00	-47044.00	CD on Invoice 4404001189 @ 2.00 %		49001414612016
ZD	4900141462	01/08/2016		4150.00	-51194.00	CD on Invoice 4404001191 @ 2.00 %		49001414622016
ZD	4900141483	01/08/2016		4067.00	-55261.00	CD on Invoice 4404001201 @ 2.00 %		49001414832016
ZD	4900167165	01/09/2016		5195.00	-60456.00	CD on Invoice 4404001253 @ 2.00 %		49001671652016
ZD	4900167182	01/09/2016		2132.00	-62588.00	CD on Invoice 4404001266 @ 2.00 %		49001671822016
ZD	4900167192	01/09/2016		2002.00	-64590.00	CD on Invoice 4404001271 @ 2.00 %		49001671922016
ZD	4900167193	01/09/2016		4149.00	-68739.00	CD on Invoice 4404001272 @ 2.00 %		49001671932016
DZ	1400037468	26/10/2016		500000.00	-568739.00	RTGS_ALLAR52016102603713312_ALLAHABAD BANK		26101600103
RV	4100075806	26/10/2016	223304.00		-345435.00		4404001362	4404001362
RV	4100075811	26/10/2016	204838.00		-140597.00		4404001363	4404001363
RV	4100076318	27/10/2016	132134.00		-8463.00		4404001364	4404001364
RV	4100077011	29/10/2016	230224.00		221761.00		4404001369	4404001369
RV	4100077020	29/10/2016	238706.00		460467.00		4404001370	4404001370
RV	4100077106	29/10/2016	39270.00		499737.00		4404001372	4404001372
DZ	1400037981	29/10/2016		500000.00	-263.00	RTGS_ALLAR52016102903730625_ALLAHABAD BANK		29101600013
DG	1600070105	31/10/2016		6200.00	-6463.00	KSM Oct 2016 _4404001370		4404001370
DG	1600070106	31/10/2016		1020.00	-7483.00	KSM Oct 2016 _4404001372		4404001372
DG	1600070101	31/10/2016		5800.00	-13283.00	KSM Oct 2016 _4404001362		4404001362
DG	1600070102	31/10/2016		5320.00	-18603.00	KSM Oct 2016 _4404001363		4404001363
DG	1600070103	31/10/2016		3432.00	-22035.00	KSM Oct 2016 _4404001364		4404001364
DG	1600070104	31/10/2016		5980.00	-28015.00	KSM Oct 2016 _4404001369		4404001369
RV	4100078541	05/11/2016	20790.00		-7225.00		4404001380	4404001380
ZD	4900231613	01/12/2016		4466.00	-11691.00	CD on Invoice 4404001362 @ 2.00 %		49002316132016
ZD	4900231614	01/12/2016		4097.00	-15788.00	CD on Invoice 4404001363 @ 2.00 %		49002316142016
ZD	4900231623	01/12/2016		2643.00	-18431.00	CD on Invoice 4404001364 @ 2.00 %		49002316232016
ZD	4900231642	01/12/2016		4604.00	-23035.00	CD on Invoice 4404001369 @ 2.00 %		49002316422016
ZD	4900231644	01/12/2016		4774.00	-27809.00	CD on Invoice 4404001370 @ 2.00 %		49002316442016
ZD	4900231652	01/12/2016		785.00	-28594.00	CD on Invoice 4404001372 @ 2.00 %		49002316522016
ZD	4900233315	01/12/2016		416.00	-29010.00	CD on Invoice 4404001380 @ 2.00 %		49002333152016
DZ	1400044161	15/12/2016		500000.00	-529010.00	NEFT_ALLAH16350526442_ALLAHABAD BANK		15121600076
JV	0100188353	15/12/2016	500000.00		-29010.00	ALLAH16350526442_ALLAHABAD BANK/TRF TO 1118134		15121600076
DZ	1400055407	20/02/2017		300000.00	-329010.00	NEFT_ALLAH17051446122_ALLAHABAD BANK		20021700185
RV	4100112452	21/02/2017	195069.00		-133941.00		4404001631	4404001631
DZ	1400055931	23/02/2017		300000.00	-433941.00	NEFT_ALLAH17054790043_ALLAHABAD BANK		23021700035
RV	4100113473	23/02/2017	191269.00		-242672.00		4404001637	4404001637
RV	4100113503	23/02/2017	241063.00		-1609.00		4404001638	4404001638
DG	1600095080	28/02/2017		5100.00	-6709.00	KSM Feb 2017 _4404001631		4404001631
DG	1600095081	28/02/2017		5000.00	-11709.00	KSM Feb 2017 _4404001637		4404001637
DG	1600095082	28/02/2017		6300.00	-18009.00	KSM Feb 2017 _4404001638		4404001638
ZD	4900008779	01/04/2017		5852.00	-23861.00	CD on Invoice 4404001631 @ 3.00 %		49000087792017
ZD	4900008789	01/04/2017		5738.00	-29599.00	CD on Invoice 4404001637 @ 3.00 %		49000087892017
ZD	4900008791	01/04/2017		7232.00	-36831.00	CD on Invoice 4404001638 @ 3.00 %		49000087912017
DZ	1400007577	08/05/2017		200000.00	-236831.00	NEFT_ALLAH17128903410_ALLAHABAD BANK		8051700185
RV	4100015906	09/05/2017	236747.00		-84.00		4404001912	4404001912
DZ	1400008907	15/05/2017		200000.00	-200084.00	NEFT_ALLAH17135656402_ALLAHABAD BANK		15051700281
RV	4100018643	16/05/2017	201931.00		1847.00		4404001945	4404001945
DZ	1400010250	20/05/2017		250000.00	-248153.00	NEFT_ALLAH17140348217_ALLAHABAD BANK		20051700160
RV	4100021669	22/05/2017	243275.00		-4878.00		4404001974	4404001974
RV	4100027488	31/05/2017	200340.00		195462.00		4404002035	4404002035
RV	4100027527	31/05/2017	191325.00		386787.00		4404002038	4404002038
DZ	1400012975	31/05/2017		400000.00	-13213.00	NEFT_ALLAH17151566086_ALLAHABAD BANK		31051700292
ZD	4900079956	01/06/2017		5919.00	-19132.00	CD on Invoice 4404001912 @ 2.50 %		49000799562017
DZ	1400015406	12/06/2017		250000.00	-269132.00	NEFT_ALLAH17163458686_ALLAHABAD BANK		12061700265
RV	4100032793	13/06/2017	257608.00		-11524.00		4404002085	4404002085
ZD	4900110127	01/07/2017		6082.00	-17606.00	CD on Invoice 4404001974 @ 2.50 %		49001101272017
ZD	4900109942	01/07/2017		4039.00	-21645.00	CD on Invoice 4404001945 @ 2.00 %		49001099422017
ZD	4900110476	01/07/2017		5009.00	-26654.00	CD on Invoice 4404002035 @ 2.50 %		49001104762017
ZD	4900110481	01/07/2017		4783.00	-31437.00	CD on Invoice 4404002038 @ 2.50 %		49001104812017
TD	4900117015	01/07/2017	14143110.23	14186450.00	-38827.00	CD on Invoice 4404002085 @ 2.50 %		49001170152017

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600121701	31/03/2018		565.23	-38442.23	Interest for 2017-2018		1108132
DG	1600126337	31/03/2018		565.23	-39007.46	Interest for 2017-2018		1108132
DA	1600124044	31/03/2018	565.23		-38442.23	Interest for 2017-2018		1108132
TOTAL			14143110.23	14181552.46	-38442.23			

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