

HIL Limited

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

Party Code: 1130595

Statement Period: 01/06/2020 to 16/10/2020

Party Name: AMBIKA TRADING COMPANY

Address: FATEH PUR MORE,FATEH PUR MORE,805126

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/10/2020 is Rs. -620099.04 Credit and for Security Deposit is Rs. -250000.00 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			
DZ	1400019830	08/07/2020		1200000.00	-1200000.00	NEFT_P20070851438786_CANARA BANK		8072000184
RV	4100031750	10/07/2020	419908.34		-780091.66		2003054971	2003054971
JV	0100055170	10/07/2020	250000.00		-530091.66	NEFT_P20071053960750_CANARA BANK		10072000033
DZ	1400020161	10/07/2020		250000.00	-780091.66	NEFT_P20071053960750_CANARA BANK		10072000033
RV	4100032784	12/07/2020	402004.81		-378086.85		2003055099	2003055099
DZ	1400020842	13/07/2020		515000.00	-893086.85	NEFT_P20071357471910_CANARA BANK		13072000246
RV	4100032855	13/07/2020	416758.49		-476328.36		2003055111	2003055111
RV	4100033152	13/07/2020	410890.66		-65437.70		2012024892	2012024892
DZ	1400021227	14/07/2020		850000.00	-915437.70	NEFT_P20071459569517_CANARA BANK		14072000217
RV	4100033716	14/07/2020	22399.15		-893038.55		2012024923	2012024923
RV	4100033612	14/07/2020	192879.50		-700159.05		4100006632	4100006632
RV	4100033711	14/07/2020	395791.76		-304367.29		2012024922	2012024922
RV	4100033834	15/07/2020	428311.50		123944.21		2012024931	2012024931
DZ	1400022598	20/07/2020		500000.00	-376055.79	RTGS_CNRBR52020072000500789_CANARA BANK		20072000191
RV	4100036476	21/07/2020	36334.73		-339721.06		4100006653	4100006653
RV	4100036947	22/07/2020	234212.71		-105508.35		4100006654	4100006654
RV	4100037876	24/07/2020	229141.26		123632.91		4100006655	4100006655
RV	4100038255	25/07/2020	76230.36		199863.27		4100006657	4100006657
RV	4100039960	29/07/2020	73780.68		273643.95		4100006661	4100006661
RV	4100039967	29/07/2020	320242.85		593886.80		4100006662	4100006662
RV	4100039972	29/07/2020	236294.66		830181.46		4100006663	4100006663
RV	4100039897	29/07/2020	89883.56		920065.02		4100006659	4100006659
RV	4100039959	29/07/2020	74355.94		994420.96		4100006660	4100006660
DZ	1400024656	29/07/2020		850000.00	144420.96	RTGS_CNRBR52020072900672589_CANARA BANK		29072000153
RV	4100040509	30/07/2020	136269.67		280690.63		4100006667	4100006667
RV	4100040518	30/07/2020	136269.67		416960.30		4100006668	4100006668
DZ	1400024831	30/07/2020		260000.00	156960.30	RTGS_CNRBR52020073000684914_CANARA BANK		30072000109
RV	4100041050	31/07/2020	238983.04		395943.34		4100006677	4100006677
DG	1600023578	31/07/2020		3570.00	392373.34	KSM July 2020_4100006677		4100006677
DG	1600025689	31/07/2020		5064.00	387309.34	ADD DISC_4100006655_BTST SALE_JUL 2020		4100006655
DG	1600025710	31/07/2020		1551.00	385758.34	ADD DISC_4100006661_BTST SALE_JUL 2020		4100006661
DG	1600025718	31/07/2020		2891.00	382867.34	ADD DISC_4100006668_BTST SALE_JUL 2020		4100006668
DG	1600025729	31/07/2020		3382.00	379485.34	ADD DISC_4100006683_BTST SALE_JUL 2020		4100006683
DG	1600023562	31/07/2020		5640.00	373845.34	KSM July 2020_2012024922		2012024922
DG	1600023566	31/07/2020		514.00	373331.34	KSM July 2020_4100006653		4100006653
TOTAL			13693126.96	14313226.00	-620099.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600023570	31/07/2020		1406.00	371925.34	KSM July 2020_4100006659		4100006659
DG	1600023574	31/07/2020		3573.00	368352.34	KSM July 2020_4100006663		4100006663
RV	4100041038	31/07/2020	236200.72		604553.06		4100006676	4100006676
RV	4100041166	31/07/2020	188404.12		792957.18		4100006684	4100006684
DG	1600023561	31/07/2020		5947.00	787010.18	KSM July 2020_2012024892		2012024892
DG	1600023565	31/07/2020		2871.00	784139.18	KSM July 2020_4100006632		4100006632
DG	1600025728	31/07/2020		6708.00	777431.18	ADD DISC_4100006678_BTST SALE_JUL 2020		4100006678
DG	1600023569	31/07/2020		1080.00	776351.18	KSM July 2020_4100006657		4100006657
DG	1600023573	31/07/2020		4785.00	771566.18	KSM July 2020_4100006662		4100006662
DG	1600023577	31/07/2020		3549.00	768017.18	KSM July 2020_4100006676		4100006676
DG	1600023581	31/07/2020		2835.00	765182.18	KSM July 2020_4100006684		4100006684
DG	1600025709	31/07/2020		1564.00	763618.18	ADD DISC_4100006660_BTST SALE_JUL 2020		4100006660
DG	1600025717	31/07/2020		2891.00	760727.18	ADD DISC_4100006667_BTST SALE_JUL 2020		4100006667
RV	4100041126	31/07/2020	158776.78		919503.96		4100006683	4100006683
DG	1600023576	31/07/2020		2047.00	917456.96	KSM July 2020_4100006668		4100006668
DG	1600023580	31/07/2020		2394.00	915062.96	KSM July 2020_4100006683		4100006683
DG	1600025708	31/07/2020		1986.00	913076.96	ADD DISC_4100006659_BTST SALE_JUL 2020		4100006659
DG	1600025712	31/07/2020		5046.00	908030.96	ADD DISC_4100006663_BTST SALE_JUL 2020		4100006663
DG	1600025727	31/07/2020		5042.00	902988.96	ADD DISC_4100006677_BTST SALE_JUL 2020		4100006677
DZ	1400025191	31/07/2020		1045000.00	-142011.04	RTGS_CNRBR52020073100721370_CANARA BANK		31072000176
DG	1600023560	31/07/2020		5949.00	-147960.04	KSM July 2020_2003055111		2003055111
DG	1600023564	31/07/2020		6198.00	-154158.04	KSM July 2020_2012024931		2012024931
DG	1600023568	31/07/2020		3585.00	-157743.04	KSM July 2020_4100006655		4100006655
DG	1600023572	31/07/2020		1098.00	-158841.04	KSM July 2020_4100006661		4100006661
DG	1600025692	31/07/2020		1525.00	-160366.04	ADD DISC_4100006657_BTST SALE_JUL 2020		4100006657
DG	1600025711	31/07/2020		6758.00	-167124.04	ADD DISC_4100006662_BTST SALE_JUL 2020		4100006662
DG	1600025726	31/07/2020		5012.00	-172136.04	ADD DISC_4100006676_BTST SALE_JUL 2020		4100006676
DG	1600025730	31/07/2020		4004.00	-176140.04	ADD DISC_4100006684_BTST SALE_JUL 2020		4100006684
DG	1600023559	31/07/2020		6030.00	-182170.04	KSM July 2020_2003055099		2003055099
DG	1600023563	31/07/2020		336.00	-182506.04	KSM July 2020_2012024923		2012024923
DG	1600023567	31/07/2020		3573.00	-186079.04	KSM July 2020_4100006654		4100006654
DG	1600023571	31/07/2020		1107.00	-187186.04	KSM July 2020_4100006660		4100006660
DG	1600023575	31/07/2020		2047.00	-189233.04	KSM July 2020_4100006667		4100006667
DG	1600023579	31/07/2020		4750.00	-193983.04	KSM July 2020_4100006678		4100006678
RV	4100041063	31/07/2020	315157.48		121174.44		4100006678	4100006678
ZD	4900107429	01/08/2020		8218.00	112956.44	CD on Invoice 2012024892 @ 2.00 %		49001074292020
ZD	4900107452	01/08/2020		6425.00	106531.44	CD on Invoice 2012024931 @ 1.50 %		49001074522020
ZD	4900107410	01/08/2020		8040.00	98491.44	CD on Invoice 2003055099 @ 2.00 %		49001074102020
ZD	4900107448	01/08/2020		7916.00	90575.44	CD on Invoice 2012024922 @ 2.00 %		49001074482020
ZD	4900107381	01/08/2020		8398.00	82177.44	CD on Invoice 2003054971 @ 2.00 %		49001073812020
ZD	4900107447	01/08/2020		3858.00	78319.44	CD on Invoice 4100006632 @ 2.00 %		49001074472020
ZD	4900107411	01/08/2020		8335.00	69984.44	CD on Invoice 2003055111 @ 2.00 %		49001074112020
ZD	4900107449	01/08/2020		448.00	69536.44	CD on Invoice 2012024923 @ 2.00 %		49001074492020
DZ	1400025833	05/08/2020		200000.00	-130463.56	NEFT_P20080588653278_CANARA BANK		5082000118
DZ	1400026754	10/08/2020		130000.00	-260463.56	NEFT_P20081097006453_CANARA BANK		10082000223
RV	4100043713	10/08/2020	257962.51		-2501.05		4100006695	4100006695
RV	4100043716	10/08/2020	256671.15		254170.10		4100006696	4100006696
DZ	1400026768	10/08/2020		360000.00	-105829.90	NEFT_P20081096824792_CANARA BANK		10082000215
TOTAL			13693126.96	14313226.00	-620099.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100043660	10/08/2020	188390.54		82560.64		4100006694	4100006694
RV	4100043879	11/08/2020	166859.73		249420.37		4100006697	4100006697
DZ	1400027202	12/08/2020		300000.00	-50579.63	NEFT_P20081200597627_CANARA BANK		12082000166
RV	4100044587	12/08/2020	207372.04		156792.41		4100006702	4100006702
DZ	1400027396	13/08/2020		500000.00	-343207.59	NEFT_P20081301858355_CANARA BANK		13082000153
RV	4100044867	13/08/2020	184355.32		-158852.27		4100006703	4100006703
RV	4100044880	13/08/2020	306310.54		147458.27		4100006704	4100006704
RV	4100045296	14/08/2020	193011.92		340470.19		4100006706	4100006706
DZ	1400027614	14/08/2020		500000.00	-159529.81	RTGS_CNRBR52020081400649069_CANARA BANK		14082000083
RV	4100047778	21/08/2020	204718.05		45188.24		4100006717	4100006717
DZ	1400029130	21/08/2020		300000.00	-254811.76	NEFT_P20082112695867_CANARA BANK		21082000185
RV	4100047775	21/08/2020	203980.94		-50830.82		4100006716	4100006716
DZ	1400029713	25/08/2020		370000.00	-420830.82	RTGS_CNRBR52020082500530737_CANARA BANK		25082000116
RV	4100049014	25/08/2020	201029.18		-219801.64		4100006724	4100006724
RV	4100049016	25/08/2020	201029.18		-18772.46		4100006725	4100006725
RV	4100051051	29/08/2020	323538.18		304765.72		4100006735	4100006735
RV	4100051052	29/08/2020	219395.04		524160.76		4100006736	4100006736
DZ	1400030881	29/08/2020		620000.00	-95839.24	NEFT_P20082922432917_CANARA BANK		29082000134
DG	1600030282	31/08/2020		2670.00	-98509.24	KSM Aug 2020_4100006697		4100006697
DG	1600030286	31/08/2020		2984.00	-101493.24	KSM Aug 2020_4100006706		4100006706
DG	1600030290	31/08/2020		3048.00	-104541.24	KSM Aug 2020_4100006725		4100006725
DG	1600030882	31/08/2020		5529.00	-110070.24	BTST SALE_4100006696_AUG 2020		4100006696
DG	1600030903	31/08/2020		4530.00	-114600.24	BTST SALE_4100006716_AUG 2020		4100006716
DG	1600030915	31/08/2020		6810.00	-121410.24	BTST SALE_4100006735_AUG 2020		4100006735
DG	1600030284	31/08/2020		2925.00	-124335.24	KSM Aug 2020_4100006703		4100006703
DG	1600030288	31/08/2020		3218.00	-127553.24	KSM Aug 2020_4100006717		4100006717
DG	1600030292	31/08/2020		3562.00	-131115.24	KSM Aug 2020_4100006736		4100006736
DG	1600030280	31/08/2020		3933.00	-135048.24	KSM Aug 2020_4100006695		4100006695
DG	1600030884	31/08/2020		3771.00	-138819.24	BTST SALE_4100006697_AUG 2020		4100006697
DG	1600030904	31/08/2020		4545.00	-143364.24	BTST SALE_4100006717_AUG 2020		4100006717
DG	1600030916	31/08/2020		5031.00	-148395.24	BTST SALE_4100006736_AUG 2020		4100006736
DG	1600030285	31/08/2020		4740.00	-153135.24	KSM Aug 2020_4100006704		4100006704
DG	1600030289	31/08/2020		3048.00	-156183.24	KSM Aug 2020_4100006724		4100006724
DG	1600030287	31/08/2020		3207.00	-159390.24	KSM Aug 2020_4100006716		4100006716
DG	1600030291	31/08/2020		4821.00	-164211.24	KSM Aug 2020_4100006735		4100006735
DG	1600030888	31/08/2020		4343.00	-168554.24	BTST SALE_4100006702_AUG 2020		4100006702
DG	1600030908	31/08/2020		4305.00	-172859.24	BTST SALE_4100006724_AUG 2020		4100006724
DG	1600030279	31/08/2020		2835.00	-175694.24	KSM Aug 2020_4100006694		4100006694
DG	1600030283	31/08/2020		3075.00	-178769.24	KSM Aug 2020_4100006702		4100006702
DG	1600030881	31/08/2020		5556.00	-184325.24	BTST SALE_4100006695_AUG 2020		4100006695
DG	1600030890	31/08/2020		6695.00	-191020.24	BTST SALE_4100006704_AUG 2020		4100006704
DG	1600030909	31/08/2020		4305.00	-195325.24	BTST SALE_4100006725_AUG 2020		4100006725
DG	1600030281	31/08/2020		3913.00	-199238.24	KSM Aug 2020_4100006696		4100006696
ZD	4900137738	01/09/2020		1476.00	-200714.24	CD on Invoice 4100006661 @ 2.00 %		49001377382020
ZD	4900137765	01/09/2020		2725.00	-203439.24	CD on Invoice 4100006668 @ 2.00 %		49001377652020
ZD	4900137803	01/09/2020		3176.00	-206615.24	CD on Invoice 4100006683 @ 2.00 %		49001378032020
ZD	4900140064	01/09/2020		5133.00	-211748.24	CD on Invoice 4100006696 @ 2.00 %		49001400642020
ZD	4900140089	01/09/2020		6126.00	-217874.24	CD on Invoice 4100006704 @ 2.00 %		49001400892020
ZD	4900137622	01/09/2020		727.00	-218601.24	CD on Invoice 4100006653 @ 2.00 %		49001376222020
ZD	4900137733	01/09/2020		1798.00	-220399.24	CD on Invoice 4100006659 @ 2.00 %		49001377332020
ZD	4900137740	01/09/2020		4726.00	-225125.24	CD on Invoice 4100006663 @ 2.00 %		49001377402020
ZD	4900137792	01/09/2020		4780.00	-229905.24	CD on Invoice 4100006677 @ 2.00 %		49001377922020
ZD	4900137684	01/09/2020		1143.00	-231048.24	CD on Invoice 4100006657 @ 1.50 %		49001376842020
ZD	4900137739	01/09/2020		6405.00	-237453.24	CD on Invoice 4100006662 @ 2.00 %		49001377392020
ZD	4900137791	01/09/2020		4724.00	-242177.24	CD on Invoice 4100006676 @ 2.00 %		49001377912020
TOTAL			13693126.96	14313226.00	-620099.04			

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ZD	4900137804	01/09/2020		3768.00	-245945.24	CD on Invoice 4100006684 @ 2.00 %		49001378042020
ZD	4900140067	01/09/2020		3337.00	-249282.24	CD on Invoice 4100006697 @ 2.00 %		49001400672020
ZD	4900140102	01/09/2020		3860.00	-253142.24	CD on Invoice 4100006706 @ 2.00 %		49001401022020
ZD	4900140061	01/09/2020		3768.00	-256910.24	CD on Invoice 4100006694 @ 2.00 %		49001400612020
ZD	4900140084	01/09/2020		4147.00	-261057.24	CD on Invoice 4100006702 @ 2.00 %		49001400842020
ZD	4900137636	01/09/2020		4684.00	-265741.24	CD on Invoice 4100006654 @ 2.00 %		49001376362020
ZD	4900137737	01/09/2020		1487.00	-267228.24	CD on Invoice 4100006660 @ 2.00 %		49001377372020
ZD	4900137764	01/09/2020		2725.00	-269953.24	CD on Invoice 4100006667 @ 2.00 %		49001377642020
ZD	4900137795	01/09/2020		4727.00	-274680.24	CD on Invoice 4100006678 @ 1.50 %		49001377952020
ZD	4900140062	01/09/2020		5159.00	-279839.24	CD on Invoice 4100006695 @ 2.00 %		49001400622020
ZD	4900140087	01/09/2020		3687.00	-283526.24	CD on Invoice 4100006703 @ 2.00 %		49001400872020
ZD	4900137676	01/09/2020		3437.00	-286963.24	CD on Invoice 4100006655 @ 1.50 %		49001376762020
RV	4100052883	03/09/2020	390565.56		103602.32		2003056724	2003056724
DZ	1400031963	03/09/2020		390000.00	-286397.68	NEFT_P20090330503576_CANARA BANK		3092000152
DZ	1400033414	10/09/2020		800000.00	-1086397.68	RTGS_CNRBR52020091000537362_CANARA BANK		10092000056
RV	4100055639	10/09/2020	195138.98		-891258.70		4100006748	4100006748
RV	4100055642	10/09/2020	186557.01		-704701.69		4100006750	4100006750
RV	4100055643	10/09/2020	186557.01		-518144.68		4100006751	4100006751
RV	4100055640	10/09/2020	193522.38		-324622.30		4100006749	4100006749
DZ	1400033816	11/09/2020		390000.00	-714622.30	RTGS_CNRBR52020091100574723_CANARA BANK		11092000154
RV	4100056698	12/09/2020	191760.38		-522861.92		4100006757	4100006757
RV	4100056695	12/09/2020	191760.38		-331101.54		4100006756	4100006756
RV	4100057653	15/09/2020	369948.88		38847.34		2004019673	2004019673
DZ	1400035048	17/09/2020		420000.00	-381152.66	RTGS_CNRBR52020091700665077_CANARA BANK		17092000056
RV	4100058919	18/09/2020	114636.06		-266516.60		2004019700	2004019700
RV	4100058922	18/09/2020	270094.57		3577.97		2004019701	2004019701
RV	4100059453	19/09/2020	198229.40		201807.37		4100006770	4100006770
RV	4100059446	19/09/2020	198229.40		400036.77		4100006769	4100006769
DZ	1400035572	19/09/2020		400000.00	36.77	RTGS_CNRBR52020091900714108_CANARA BANK		19092000103
DZ	1400035847	21/09/2020		400000.00	-399963.23	RTGS_CNRBR52020092100734010_CANARA BANK		21092000108
RV	4100060122	21/09/2020	369483.37		-30479.86		2004019736	2004019736
DZ	1400036745	24/09/2020		350000.00	-380479.86	RTGS_CNRBR52020092400501263_CANARA BANK		24092000130
DZ	1400037031	25/09/2020		370000.00	-750479.86	RTGS_CNRBR52020092500523098_CANARA BANK		25092000148
RV	4100062569	26/09/2020	377319.16		-373160.70		2004019798	2004019798
RV	4100062963	28/09/2020	364331.73		-8828.97		2004019807	2004019807
RV	4100064070	30/09/2020	23368.72		14539.75		4100006785	4100006785
DG	1600037307	30/09/2020		8464.00	6075.75	BTST SALE_4100006749_SEP 2020		4100006749
DG	1600037314	30/09/2020		8532.00	-2456.25	BTST SALE_4100006757_SEP 2020		4100006757
DG	1600037323	30/09/2020		8432.00	-10888.25	BTST SALE_4100006769_SEP 2020		4100006769
DG	1600037339	30/09/2020		16949.00	-27837.25	BTST SALE_2004019807_SEP 2020		2004019807
RV	4100064185	30/09/2020	22433.68		-5403.57		4100006787	4100006787
DG	1600034850	30/09/2020		2975.00	-8378.57	KSM Sep 2020_4100006750		4100006750
DG	1600034854	30/09/2020		6000.00	-14378.57	KSM Sep 2020_2004019673		2004019673
DG	1600034858	30/09/2020		2985.00	-17363.57	KSM Sep 2020_4100006770		4100006770
DG	1600034862	30/09/2020		375.00	-17738.57	KSM Sep 2020_4100006785		4100006785
DG	1600034857	30/09/2020		2985.00	-20723.57	KSM Sep 2020_4100006769		4100006769
DG	1600034861	30/09/2020		6000.00	-26723.57	KSM Sep 2020_2004019807		2004019807
DG	1600037306	30/09/2020		8539.00	-35262.57	BTST SALE_4100006748_SEP 2020		4100006748
DG	1600037313	30/09/2020		8532.00	-43794.57	BTST SALE_4100006756_SEP 2020		4100006756
DG	1600037319	30/09/2020		12751.00	-56545.57	BTST SALE_2004019701_SEP 2020		2004019701
DG	1600037338	30/09/2020		17585.00	-74130.57	BTST SALE_2004019798_SEP 2020		2004019798
TOTAL			13693126.96	14313226.00	-620099.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600034849	30/09/2020		2996.00	-77126.57	KSM Sep 2020_4100006749		4100006749
DG	1600034853	30/09/2020		3020.00	-80146.57	KSM Sep 2020_4100006757		4100006757
DG	1600037308	30/09/2020		8406.00	-88552.57	BTST SALE_4100006750_SEP 2020		4100006750
DG	1600037317	30/09/2020		16949.00	-105501.57	BTST SALE_2004019673_SEP 2020		2004019673
DG	1600037324	30/09/2020		8432.00	-113933.57	BTST SALE_4100006770_SEP 2020		4100006770
DG	1600037343	30/09/2020		1059.00	-114992.57	BTST SALE_4100006785_SEP 2020		4100006785
DG	1600034848	30/09/2020		3022.00	-118014.57	KSM Sep 2020_4100006748		4100006748
DG	1600034852	30/09/2020		3020.00	-121034.57	KSM Sep 2020_4100006756		4100006756
DG	1600034856	30/09/2020		4514.00	-125548.57	KSM Sep 2020_2004019701		2004019701
DG	1600034860	30/09/2020		6225.00	-131773.57	KSM Sep 2020_2004019798		2004019798
DG	1600034847	30/09/2020		5909.00	-137682.57	KSM Sep 2020_2003056724		2003056724
DG	1600034851	30/09/2020		2975.00	-140657.57	KSM Sep 2020_4100006751		4100006751
DG	1600034855	30/09/2020		1854.00	-142511.57	KSM Sep 2020_2004019700		2004019700
DG	1600034859	30/09/2020		5973.00	-148484.57	KSM Sep 2020_2004019736		2004019736
DG	1600034863	30/09/2020		360.00	-148844.57	KSM Sep 2020_4100006787		4100006787
DG	1600037300	30/09/2020		16690.00	-165534.57	BTST SALE_2003056724_SEP 2020		2003056724
DG	1600037309	30/09/2020		8406.00	-173940.57	BTST SALE_4100006751_SEP 2020		4100006751
DG	1600037318	30/09/2020		5237.00	-179177.57	BTST SALE_2004019700_SEP 2020		2004019700
DG	1600037327	30/09/2020		16873.00	-196050.57	BTST SALE_2004019736_SEP 2020		2004019736
DG	1600037344	30/09/2020		1017.00	-197067.57	BTST SALE_4100006787_SEP 2020		4100006787
ZD	4900180524	01/10/2020		3870.00	-200937.57	CD on Invoice 4100006749 @ 2.00 %		49001805242020
ZD	4900180558	01/10/2020		3835.00	-204772.57	CD on Invoice 4100006757 @ 2.00 %		49001805582020
ZD	4900180525	01/10/2020		3731.00	-208503.57	CD on Invoice 4100006750 @ 2.00 %		49001805252020
ZD	4900180586	01/10/2020		7399.00	-215902.57	CD on Invoice 2004019673 @ 2.00 %		49001805862020
ZD	4900180523	01/10/2020		3903.00	-219805.57	CD on Invoice 4100006748 @ 2.00 %		49001805232020
ZD	4900180557	01/10/2020		3835.00	-223640.57	CD on Invoice 4100006756 @ 2.00 %		49001805572020
ZD	4900180526	01/10/2020		3731.00	-227371.57	CD on Invoice 4100006751 @ 2.00 %		49001805262020
ZD	4900180480	01/10/2020		7811.00	-235182.57	CD on Invoice 2003056724 @ 2.00 %		49001804802020
DZ	1400038864	03/10/2020		400000.00	-635182.57	NEFT_P20100371050999_CANARA BANK		3102000209
RV	4100065786	05/10/2020	352834.91		-282347.66		2004019882	2004019882
RV	4100066201	06/10/2020	174086.60		-108261.06		4100006795	4100006795
DZ	1400039479	06/10/2020		500000.00	-608261.06	NEFT_P20100674884167_CANARA BANK		6102000213
RV	4100066854	07/10/2020	348992.37		-259268.69		2004019913	2004019913
DZ	1400040962	12/10/2020		500000.00	-759268.69	NEFT_P286200001074177_CANARA BANK		12102000270
RV	4100070495	15/10/2020	139169.65		-620099.04		4100006809	4100006809
TOTAL			13693126.96	14313226.00	-620099.04			

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