

HIL Limited

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

Party Code: 1105947

Statement Period: 01/10/2021 to 16/12/2021

Party Name: VINAYAKAM

Address: JAIPUR,JAIPUR,302013

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 717782.96 Debit and for Security Deposit is Rs. -710000.00 Credit

Closing Balance on 16/12/2021 is Rs. 185954.98 Debit and for Security Deposit is Rs. -710000.00 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		717782.96		717782.96			
ZD	4900241595	01/10/2021		3387.00	714395.96	CD on Invoice 2001054778 @ 1.50 %		49002415952021
ZD	4900241605	01/10/2021		2903.00	711492.96	CD on Invoice 2001054945 @ 2.00 %		49002416052021
ZD	4900241613	01/10/2021		3029.00	708463.96	CD on Invoice 2001055047 @ 2.00 %		49002416132021
ZD	4900244537	01/10/2021		4517.00	703946.96	CD on Invoice 2001055219 @ 2.00 %		49002445372021
ZD	4900244546	01/10/2021		4610.00	699336.96	CD on Invoice 2001055434 @ 2.00 %		49002445462021
DZ	1400049850	01/10/2021		220000.00	479336.96	FUND TRANS_IB01115853281042_HDFC BANK LTD		1102100035
ZD	4900241594	01/10/2021		3128.00	476208.96	CD on Invoice 2001054769 @ 2.00 %		49002415942021
ZD	4900241602	01/10/2021		4580.00	471628.96	CD on Invoice 2001054887 @ 2.00 %		49002416022021
ZD	4900241612	01/10/2021		3012.00	468616.96	CD on Invoice 2001055046 @ 2.00 %		49002416122021
ZD	4900241620	01/10/2021		3047.00	465569.96	CD on Invoice 2001055153 @ 2.00 %		49002416202021
ZD	4900244536	01/10/2021		4481.00	461088.96	CD on Invoice 2001055218 @ 2.00 %		49002445362021
ZD	4900244544	01/10/2021		2957.00	458131.96	CD on Invoice 2001055391 @ 2.00 %		49002445442021
ZD	4900241600	01/10/2021		2545.00	455586.96	CD on Invoice 2001054855 @ 2.00 %		49002416002021
ZD	4900241610	01/10/2021		4480.00	451106.96	CD on Invoice 2001055042 @ 2.00 %		49002416102021
ZD	4900241615	01/10/2021		4498.00	446608.96	CD on Invoice 2001055071 @ 2.00 %		49002416152021
ZD	4900244543	01/10/2021		159.00	446449.96	CD on Invoice 3400002117 @ 2.00 %		49002445432021
ZD	4900244552	01/10/2021		4505.00	441944.96	CD on Invoice 2001055511 @ 2.00 %		49002445522021
ZD	4900241598	01/10/2021		447.00	441497.96	CD on Invoice 3400002113 @ 2.00 %		49002415982021
ZD	4900241606	01/10/2021		4534.00	436963.96	CD on Invoice 2001054996 @ 2.00 %		49002416062021
TOTAL			17199453.93	17013498.95	185954.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900241614	01/10/2021		4552.00	432411.96	CD on Invoice 2001055063 @ 2.00 %		49002416142021
ZD	4900244539	01/10/2021		3046.00	429365.96	CD on Invoice 2001055304 @ 2.00 %		49002445392021
ZD	4900244547	01/10/2021		4483.00	424882.96	CD on Invoice 2001055463 @ 2.00 %		49002445472021
DZ	1400050187	04/10/2021		500000.00	-75117.04	FUND TRANS_IB04114759098343_HDFC BANK LTD		4102100055
RV	4100097054	06/10/2021	205788.48		130671.44		3400002124	3400002124
RV	4100097041	06/10/2021	144313.72		274985.16		3400002123	3400002123
RV	4100097947	08/10/2021	103347.69		378332.85		2001056277	2001056277
DZ	1400051357	08/10/2021		305000.00	73332.85	FUND TRANS_IB08105027473189_HDFC BANK LTD		8102100021
RV	4100097950	08/10/2021	30810.99		104143.84		3000001512	3000001512
RV	4100098258	09/10/2021	9584.50		113728.34		3400002127	3400002127
DZ	1400051846	11/10/2021		115000.00	-1271.66	FUND TRANS_IB11104337957142_HDFC BANK LTD		11102100024
DG	1600045425	11/10/2021		3603.00	-4874.66	KSM Q-2 Jul to Sep-2021_2001055071		2001055071
DG	1600045429	11/10/2021		2334.00	-7208.66	KSM Q-2 Jul to Sep-2021_2001053004		2001053004
DG	1600045433	11/10/2021		2445.00	-9653.66	KSM Q-2 Jul to Sep-2021_2001053056		2001053056
DG	1600045437	11/10/2021		2422.00	-12075.66	KSM Q-2 Jul to Sep-2021_2001053203		2001053203
DG	1600045441	11/10/2021		1911.00	-13986.66	KSM Q-2 Jul to Sep-2021_2001053371		2001053371
RV	4100098865	11/10/2021	211243.31		197256.65		2001056306	2001056306
RV	4100099134	11/10/2021	205406.31		402662.96		2001056349	2001056349
DG	1600045443	11/10/2021		450.00	402212.96	KSM Q-2 Jul to Sep-2021_2001053379		2001053379
DG	1600045447	11/10/2021		1292.00	400920.96	KSM Q-2 Jul to Sep-2021_2001053502		2001053502
DG	1600045451	11/10/2021		1350.00	399570.96	KSM Q-2 Jul to Sep-2021_3400002097		3400002097
DG	1600045455	11/10/2021		2146.00	397424.96	KSM Q-2 Jul to Sep-2021_2001053604		2001053604
DG	1600045459	11/10/2021		1020.00	396404.96	KSM Q-2 Jul to Sep-2021_3400002102		3400002102
DG	1600045463	11/10/2021		2775.00	393629.96	KSM Q-2 Jul to Sep-2021_2001053699		2001053699
DG	1600045467	11/10/2021		2124.00	391505.96	KSM Q-2 Jul to Sep-2021_2001053750		2001053750
DG	1600045471	11/10/2021		1413.00	390092.96	KSM Q-2 Jul to Sep-2021_2001053848		2001053848
DG	1600045475	11/10/2021		480.00	389612.96	KSM Q-2 Jul to Sep-2021_3400002107		3400002107
DG	1600045479	11/10/2021		1797.00	387815.96	KSM Q-2 Jul to Sep-2021_3400002109		3400002109
DG	1600045483	11/10/2021		1785.00	386030.96	KSM Q-2 Jul to Sep-2021_2001054184		2001054184
DG	1600045369	11/10/2021		3558.00	382472.96	KSM Q-2 Jul to Sep-2021_2001055219		2001055219
TOTAL			17199453.93	17013498.95	185954.98			

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DG	1600045384	11/10/2021		3696.00	316942.96	KSM Q-2 Jul to Sep-2021_2001055888		2001055888
DG	1600045388	11/10/2021		2313.00	314629.96	KSM Q-2 Jul to Sep-2021_2001056069		2001056069
DG	1600045392	11/10/2021		2418.00	312211.96	KSM Q-2 Jul to Sep-2021_2001054249		2001054249
DG	1600045396	11/10/2021		3555.00	308656.96	KSM Q-2 Jul to Sep-2021_2001054381		2001054381
DG	1600045400	11/10/2021		2436.00	306220.96	KSM Q-2 Jul to Sep-2021_2001054473		2001054473
DG	1600045404	11/10/2021		2350.00	303870.96	KSM Q-2 Jul to Sep-2021_2001054521		2001054521
DG	1600045408	11/10/2021		645.00	303225.96	KSM Q-2 Jul to Sep-2021_3400002110		3400002110
DG	1600045412	11/10/2021		2340.00	300885.96	KSM Q-2 Jul to Sep-2021_2001054679		2001054679
DG	1600045416	11/10/2021		2034.00	298851.96	KSM Q-2 Jul to Sep-2021_2001054855		2001054855
DG	1600045420	11/10/2021		3579.00	295272.96	KSM Q-2 Jul to Sep-2021_2001054996		2001054996
DG	1600045424	11/10/2021		3570.00	291702.96	KSM Q-2 Jul to Sep-2021_2001055063		2001055063
DG	1600045428	11/10/2021		2403.00	289299.96	KSM Q-2 Jul to Sep-2021_2001053002		2001053002
DG	1600045432	11/10/2021		2358.00	286941.96	KSM Q-2 Jul to Sep-2021_2001053042		2001053042
DG	1600045436	11/10/2021		2415.00	284526.96	KSM Q-2 Jul to Sep-2021_2001053196		2001053196
DG	1600045440	11/10/2021		1574.00	282952.96	KSM Q-2 Jul to Sep-2021_2001053349		2001053349
RV	4100098863	11/10/2021	154450.97		437403.93		2001056305	2001056305
RV	4100099114	11/10/2021	206720.74		644124.67		3400002129	3400002129
DG	1600045445	11/10/2021		1614.00	642510.67	KSM Q-2 Jul to Sep-2021_2001053437		2001053437
DG	1600045449	11/10/2021		2130.00	640380.67	KSM Q-2 Jul to Sep-2021_2001053555		2001053555
DG	1600045453	11/10/2021		1725.00	638655.67	KSM Q-2 Jul to Sep-2021_2001053588		2001053588
DG	1600045457	11/10/2021		1971.00	636684.67	KSM Q-2 Jul to Sep-2021_3400002100		3400002100
DG	1600045461	11/10/2021		1932.00	634752.67	KSM Q-2 Jul to Sep-2021_2001053677		2001053677
DG	1600045465	11/10/2021		1530.00	633222.67	KSM Q-2 Jul to Sep-2021_2001053703		2001053703
DG	1600045469	11/10/2021		1800.00	631422.67	KSM Q-2 Jul to Sep-2021_2001053845		2001053845
DG	1600045473	11/10/2021		1344.00	630078.67	KSM Q-2 Jul to Sep-2021_2001053904		2001053904
DG	1600045477	11/10/2021		2142.00	627936.67	KSM Q-2 Jul to Sep-2021_2001054011		2001054011
DG	1600045481	11/10/2021		3182.00	624754.67	KSM Q-2 Jul to Sep-2021_2001054109		2001054109
DG	1600045485	11/10/2021		2370.00	622384.67	KSM Q-2 Jul to Sep-2021_2001054210		2001054210
DG	1600045371	11/10/2021		2355.00	620029.67	KSM Q-2 Jul to Sep-2021_2001055391		2001055391
TOTAL			17199453.93	17013498.95	185954.98			

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DG	1600045468	11/10/2021		198.00	559715.67	KSM Q-2 Jul to Sep-2021_3400002104		3400002104
DG	1600045472	11/10/2021		450.00	559265.67	KSM Q-2 Jul to Sep-2021_2001053890		2001053890
DG	1600045476	11/10/2021		2407.00	556858.67	KSM Q-2 Jul to Sep-2021_2001053977		2001053977
DG	1600045480	11/10/2021		1980.00	554878.67	KSM Q-2 Jul to Sep-2021_2001054053		2001054053
DG	1600045484	11/10/2021		2352.00	552526.67	KSM Q-2 Jul to Sep-2021_2001054185		2001054185
DG	1600045370	11/10/2021		2550.00	549976.67	KSM Q-2 Jul to Sep-2021_2001055304		2001055304
DG	1600045374	11/10/2021		3795.00	546181.67	KSM Q-2 Jul to Sep-2021_2001055463		2001055463
DG	1600045378	11/10/2021		293.00	545888.67	KSM Q-2 Jul to Sep-2021_3400002120		3400002120
DG	1600045382	11/10/2021		2493.00	543395.67	KSM Q-2 Jul to Sep-2021_2001055822		2001055822
DG	1600045386	11/10/2021		2434.00	540961.67	KSM Q-2 Jul to Sep-2021_2001055921		2001055921
DG	1600045390	11/10/2021		1395.00	539566.67	KSM Q-2 Jul to Sep-2021_2001056089		2001056089
DG	1600045394	11/10/2021		1140.00	538426.67	KSM Q-2 Jul to Sep-2021_2001054320		2001054320
DG	1600045398	11/10/2021		2205.00	536221.67	KSM Q-2 Jul to Sep-2021_2001054424		2001054424
DG	1600045402	11/10/2021		2553.00	533668.67	KSM Q-2 Jul to Sep-2021_2001054501		2001054501
DG	1600045406	11/10/2021		2331.00	531337.67	KSM Q-2 Jul to Sep-2021_2001054530		2001054530
DG	1600045410	11/10/2021		2403.00	528934.67	KSM Q-2 Jul to Sep-2021_2001054643		2001054643
DG	1600045414	11/10/2021		2462.00	526472.67	KSM Q-2 Jul to Sep-2021_2001054769		2001054769
DG	1600045418	11/10/2021		3580.00	522892.67	KSM Q-2 Jul to Sep-2021_2001054887		2001054887
RV	4100099345	12/10/2021	139066.75		661959.42		2001056353	2001056353
RV	4100099349	12/10/2021	205413.97		867373.39		2001056356	2001056356
RV	4100100006	13/10/2021	211051.58		1078424.97		2001056417	2001056417
DZ	1400052588	13/10/2021		525000.00	553424.97	FUND TRANS_IB13114124371950_HDFC BANK LTD		13102100042
DZ	1400052959	14/10/2021		345000.00	208424.97	FUND TRANS_IB14152142745640_HDFC BANK LTD		14102100098
RV	4100100562	14/10/2021	217256.80		425681.77		2001056460	2001056460
RV	4100100642	14/10/2021	205559.74		631241.51		3400002130	3400002130
RV	4100100841	15/10/2021	71097.14		702338.65		3400002131	3400002131
RV	4100101194	16/10/2021	143715.23		846053.88		2001056502	2001056502
DZ	1400053125	16/10/2021		635000.00	211053.88	FUND TRANS_IB16105231374829_HDFC BANK LTD		16102100015
RV	4100101562	17/10/2021	122191.06		333244.94		3400002133	3400002133
RV	4100101877	18/10/2021	214931.95		548176.89		2001056525	2001056525
DZ	1400053488	18/10/2021		212000.00	336176.89	FUND TRANS_IB18105438336500_HDFC BANK LTD		18102100018
TOTAL			17199453.93	17013498.95	185954.98			

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RV	4100102380	19/10/2021	138543.76		474720.65		2001056554	2001056554
DZ	1400053822	19/10/2021		125000.00	349720.65	FUND TRANS_IB19105118751298_HDFC BANK LTD		19102100029
RV	4100102341	19/10/2021	12610.10		362330.75		3400002134	3400002134
RV	4100102895	20/10/2021	146499.66		508830.41		2001056609	2001056609
RV	4100103001	20/10/2021	131341.05		640171.46		2001056617	2001056617
RV	4100102866	20/10/2021	216823.24		856994.70		2001056595	2001056595
DZ	1400054041	20/10/2021		215000.00	641994.70	FUND TRANS_IB20102956097466_HDFC BANK LTD		20102100021
DZ	1400054416	21/10/2021		150000.00	491994.70	FUND TRANS_IB21114142924293_HDFC BANK LTD		21102100050
RV	4100103415	21/10/2021	143225.62		635220.32		2001056636	2001056636
RV	4100104073	22/10/2021	6845.92		642066.24		3400002137	3400002137
DZ	1400054762	22/10/2021		500000.00	142066.24	FUND TRANS_IB22111902701047_HDFC BANK LTD		22102100043
RV	4100104019	22/10/2021	144575.25		286641.49		2001056670	2001056670
RV	4100104012	22/10/2021	223249.03		509890.52		2001056667	2001056667
RV	4100104302	22/10/2021	137367.44		647257.96		2001056703	2001056703
RV	4100104623	23/10/2021	217138.86		864396.82		2001056718	2001056718
RV	4100104629	23/10/2021	219819.20		1084216.02		2001056723	2001056723
RV	4100104920	23/10/2021	143287.48		1227503.50		2001056746	2001056746
RV	4100105409	25/10/2021	96775.22		1324278.72		3400002139	3400002139
RV	4100105395	25/10/2021	12610.10		1336888.82		3400002138	3400002138
DZ	1400055615	25/10/2021		770000.00	566888.82	FUND TRANS_IB25174607941977_HDFC BANK LTD		25102100283
RV	4100105614	25/10/2021	125317.24		692206.06		2001056793	2001056793
DZ	1400055507	25/10/2021		600000.00	92206.06	FUND TRANS_IB25152727692719_HDFC BANK LTD		25102100194
RV	4100106076	26/10/2021	128809.54		221015.60		2001056827	2001056827
RV	4100106794	27/10/2021	195395.23		416410.83		2001056871	2001056871
RV	4100106658	27/10/2021	134802.53		551213.36		2001056863	2001056863
RV	4100106951	27/10/2021	143768.88		694982.24		3400002141	3400002141
DZ	1400056452	27/10/2021		500000.00	194982.24	FUND TRANS_IB27230757493243_HDFC BANK LTD		27102100315
RV	4100108131	29/10/2021	144143.71		339125.95		2001056960	2001056960
RV	4100107826	29/10/2021	216436.20		555562.15		2001056924	2001056924
RV	4100108217	29/10/2021		144143.71	411418.44		2001056960	2001056960
DZ	1400056916	29/10/2021		340000.00	71418.44	FUND TRANS_IB29121350085889_HDFC BANK LTD		29102100068
RV	4100108656	30/10/2021	138226.65		209645.09		2001056984	2001056984
RV	4100108562	30/10/2021	128809.54		338454.63		2001056978	2001056978
RV	4100108554	30/10/2021	144144.41		482599.04		2001056975	2001056975
RV	4100108971	30/10/2021	194960.78		677559.82		3400002144	3400002144
RV	4100108439	30/10/2021	218992.67		896552.49		2001056966	2001056966
ZD	4900276359	01/11/2021		4381.00	892171.49	CD on Invoice 2001056076 @ 2.00 %		49002763592021
RV	4100109519	01/11/2021	210983.01		1103154.50		2001057021	2001057021
TOTAL			17199453.93	17013498.95	185954.98			

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ZD	4900276326	01/11/2021		2917.00	1100237.50	CD on Invoice 2001055685 @ 2.00 %		49002763262021
ZD	4900276340	01/11/2021		4299.00	1095938.50	CD on Invoice 2001055802 @ 2.00 %		49002763402021
ZD	4900276344	01/11/2021		2960.00	1092978.50	CD on Invoice 2001055898 @ 2.00 %		49002763442021
ZD	4900278184	01/11/2021		4116.00	1088862.50	CD on Invoice 3400002124 @ 2.00 %		49002781842021
ZD	4900278192	01/11/2021		3089.00	1085773.50	CD on Invoice 2001056305 @ 2.00 %		49002781922021
ZD	4900278197	01/11/2021		2781.00	1082992.50	CD on Invoice 2001056353 @ 2.00 %		49002781972021
ZD	4900278206	01/11/2021		4111.00	1078881.50	CD on Invoice 3400002130 @ 2.00 %		49002782062021
ZD	4900276324	01/11/2021		1853.00	1077028.50	CD on Invoice 2001055656 @ 2.00 %		49002763242021
ZD	4900276338	01/11/2021		3941.00	1073087.50	CD on Invoice 3400002121 @ 2.00 %		49002763382021
ZD	4900276343	01/11/2021		4465.00	1068622.50	CD on Invoice 2001055888 @ 2.00 %		49002763432021
DZ	1400057670	01/11/2021		1040000.00	28622.50	FUND TRANS_IB01115441081016_HDFC BANK LTD		1112100043
ZD	4900276357	01/11/2021		2844.00	25778.50	CD on Invoice 2001056069 @ 2.00 %		49002763572021
RV	4100109506	01/11/2021	153754.72		179533.22		2001057017	2001057017
RV	4100109709	01/11/2021	134258.08		313791.30		2001057041	2001057041
ZD	4900278183	01/11/2021		2886.00	310905.30	CD on Invoice 3400002123 @ 2.00 %		49002781832021
ZD	4900278190	01/11/2021		192.00	310713.30	CD on Invoice 3400002127 @ 2.00 %		49002781902021
ZD	4900278196	01/11/2021		4108.00	306605.30	CD on Invoice 2001056349 @ 2.00 %		49002781962021
ZD	4900278205	01/11/2021		4345.00	302260.30	CD on Invoice 2001056460 @ 2.00 %		49002782052021
RV	4100109532	01/11/2021	144113.87		446374.17		2001057026	2001057026
ZD	4900276333	01/11/2021		334.00	446040.17	CD on Invoice 3400002120 @ 2.00 %		49002763332021
ZD	4900276341	01/11/2021		3053.00	442987.17	CD on Invoice 2001055822 @ 2.00 %		49002763412021
ZD	4900276346	01/11/2021		3029.00	439958.17	CD on Invoice 2001055921 @ 2.00 %		49002763462021
ZD	4900276361	01/11/2021		1176.00	438782.17	CD on Invoice 3000001504 @ 2.00 %		49002763612021
ZD	4900278188	01/11/2021		2067.00	436715.17	CD on Invoice 2001056277 @ 2.00 %		49002781882021
ZD	4900278193	01/11/2021		4225.00	432490.17	CD on Invoice 2001056306 @ 2.00 %		49002781932021
ZD	4900278198	01/11/2021		4108.00	428382.17	CD on Invoice 2001056356 @ 2.00 %		49002781982021
ZD	4900278207	01/11/2021		1422.00	426960.17	CD on Invoice 3400002131 @ 2.00 %		49002782072021
RV	4100109501	01/11/2021	215321.90		642282.07		2001057016	2001057016
RV	4100109537	01/11/2021	143381.08		785663.15		2001057028	2001057028
ZD	4900276336	01/11/2021		3067.00	782596.15	CD on Invoice 2001055778 @ 2.00 %		49002763362021
TOTAL			17199453.93	17013498.95	185954.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900276342	01/11/2021		339.00	782257.15	CD on Invoice 3400002122 @ 2.00 %		49002763422021
ZD	4900276355	01/11/2021		4452.00	777805.15	CD on Invoice 2001056028 @ 2.00 %		49002763552021
ZD	4900276362	01/11/2021		1620.00	776185.15	CD on Invoice 2001056089 @ 2.00 %		49002763622021
ZD	4900278189	01/11/2021		616.00	775569.15	CD on Invoice 3000001512 @ 2.00 %		49002781892021
ZD	4900278195	01/11/2021		4134.00	771435.15	CD on Invoice 3400002129 @ 2.00 %		49002781952021
ZD	4900278201	01/11/2021		4221.00	767214.15	CD on Invoice 2001056417 @ 2.00 %		49002782012021
RV	4100110061	02/11/2021	215464.72		982678.87		2001057069	2001057069
RV	4100110121	02/11/2021	139904.96		1122583.83		2001057082	2001057082
DZ	1400058173	03/11/2021		1000000.00	122583.83	FUND TRANS_IB03113816722698_HDFC BANK LTD		3112100037
DZ	1400058576	06/11/2021		358000.00	-235416.17	FUND TRANS_IB06121855823109_HDFC BANK LTD		6112100044
RV	4100111449	07/11/2021	146055.91		-89360.26		2001057115	2001057115
RV	4100111448	07/11/2021	141709.06		52348.80		2001057114	2001057114
RV	4100111794	08/11/2021	145371.76		197720.56		2001057152	2001057152
DZ	1400059052	09/11/2021		250000.00	-52279.44	FUND TRANS_IB09110318455727_HDFC BANK LTD		9112100017
RV	4100112205	09/11/2021	147483.87		95204.43		2001057192	2001057192
RV	4100113051	10/11/2021	266617.36		361821.79		2001057261	2001057261
DZ	1400059480	10/11/2021		100000.00	261821.79	FUND TRANS_IB10150419982526_HDFC BANK LTD		10112100128
RV	4100112835	10/11/2021	17012.78		278834.57		3400002145	3400002145
RV	4100113346	11/11/2021	138751.63		417586.20		2001057291	2001057291
DZ	1400059657	11/11/2021		140000.00	277586.20	FUND TRANS_IB11120043741999_HDFC BANK LTD		11112100044
RV	4100114064	12/11/2021	148434.92		426021.12		2001057347	2001057347
DZ	1400059917	12/11/2021		285000.00	141021.12	FUND TRANS_IB12104706859835_HDFC BANK LTD		12112100020
RV	4100113783	12/11/2021	148482.52		289503.64		2001057318	2001057318
RV	4100114485	13/11/2021	146564.39		436068.03		2001057377	2001057377
RV	4100114449	13/11/2021	137681.27		573749.30		2001057374	2001057374
RV	4100114479	13/11/2021	224148.31		797897.61		2001057376	2001057376
DZ	1400060632	15/11/2021		942000.00	-144102.39	FUND TRANS_IB15154535376179_HDFC BANK LTD		15112100141
RV	4100116046	17/11/2021	145321.71		1219.32		2001057469	2001057469
RV	4100116053	17/11/2021	148434.92		149654.24		2001057473	2001057473
RV	4100117173	19/11/2021	104330.81		253985.05		3000001545	3000001545
RV	4100117369	19/11/2021	117736.57		371721.62		3000001551	3000001551
RV	4100117210	19/11/2021	8890.14		380611.76		3400002148	3400002148
RV	4100117174	19/11/2021	31173.33		411785.09		2001057537	2001057537
DZ	1400061784	19/11/2021		300000.00	111785.09	FUND TRANS_IB19110122718057_HDFC BANK LTD		19112100024
TOTAL			17199453.93	17013498.95	185954.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100117664	20/11/2021	139415.18		251200.27		2001057558	2001057558
RV	4100118114	21/11/2021	74033.50		325233.77		2001057570	2001057570
RV	4100118113	21/11/2021	69550.80		394784.57		3000001562	3000001562
RV	4100118502	22/11/2021	111278.40		506062.97		3000001574	3000001574
RV	4100118362	22/11/2021	64936.67		570999.64		2001057579	2001057579
RV	4100118263	22/11/2021	28071.82		599071.46		3400002150	3400002150
RV	4100118504	22/11/2021	106500.27		705571.73		2001057591	2001057591
DZ	1400062320	22/11/2021		400000.00	305571.73	FUND TRANS_IB22112901875196_HDFC BANK LTD		22112100028
RV	4100118359	22/11/2021	66069.29		371641.02		3000001570	3000001570
RV	4100118509	22/11/2021	25519.66		397160.68		3400002151	3400002151
RV	4100118775	23/11/2021	218200.36		615361.04		2001057605	2001057605
DZ	1400062656	23/11/2021		140000.00	475361.04	FUND TRANS_IB23130131674092_HDFC BANK LTD		23112100084
RV	4100118771	23/11/2021	86590.69		561951.73		2001057602	2001057602
RV	4100118965	23/11/2021	147096.06		709047.79		2001057631	2001057631
RV	4100118806	23/11/2021	225556.87		934604.66		2001057610	2001057610
RV	4100118743	23/11/2021	48490.77		983095.43		2001057601	2001057601
RV	4100118820	23/11/2021	145746.83		1128842.26		2001057618	2001057618
DZ	1400062907	24/11/2021		400000.00	728842.26	FUND TRANS_IB24113302829123_HDFC BANK LTD		24112100036
RV	4100119411	24/11/2021	146058.02		874900.28		2001057656	2001057656
RV	4100119670	24/11/2021	138538.75		1013439.03		2001057684	2001057684
DZ	1400063165	25/11/2021		875000.00	138439.03	FUND TRANS_IB25101818686731_HDFC BANK LTD		25112100013
RV	4100120542	26/11/2021	148490.96		286929.99		2001057747	2001057747
ZC	1600052562	26/11/2021		128678.65	158251.34			2001056827
DZ	1400063510	26/11/2021		285000.00	-126748.66	FUND TRANS_IB26111317348281_HDFC BANK LTD		26112100036
RV	4100121042	27/11/2021	142536.71		15788.05		2001057777	2001057777
RV	4100121401	27/11/2021	145638.98		161427.03		2001057799	2001057799
RV	4100121403	27/11/2021	20586.74		182013.77		3400002157	3400002157
RV	4100121620	28/11/2021	160548.20		342561.97		2001057831	2001057831
RV	4100122116	29/11/2021	140272.21		482834.18		2001057863	2001057863
DZ	1400064196	29/11/2021		325000.00	157834.18	FUND TRANS_IB29154919094919_HDFC BANK LTD		29112100178
RV	4100122265	29/11/2021	148490.96		306325.14		2001057869	2001057869
RV	4100122615	30/11/2021	273906.30		580231.44		2001057887	2001057887
DG	1600055516	30/11/2021		3096.00	577135.44	CN for Overbilling Nov2021 agst Inv_3000001551		3000001551
RV	4100122731	30/11/2021	69270.70		646406.14		2001057907	2001057907
RV	4100122902	30/11/2021	67971.79		714377.93		2001057919	2001057919
DG	1600055515	30/11/2021		2988.00	711389.93	CN for Overbilling Nov2021 agst Inv_2001057376		2001057376
RV	4100122730	30/11/2021	154715.37		866105.30		2001057906	2001057906
DZ	1400064499	30/11/2021		160000.00	706105.30	FUND TRANS_IB30135945082510_HDFC BANK LTD		30112100101
RV	4100122900	30/11/2021	140356.73		846462.03		2001057918	2001057918
TOTAL			17199453.93	17013498.95	185954.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600055514	30/11/2021		1283.00	845179.03	CN for Overbilling Nov2021 agst Inv_2001057028		2001057028
RV	4100123396	01/12/2021	141275.51		986454.54		2001057948	2001057948
ZD	4900313808	01/12/2021		2444.00	984010.54	CD on Invoice 3400002133 @ 2.00 %		49003138082021
ZD	4900313815	01/12/2021		4336.00	979674.54	CD on Invoice 2001056595 @ 2.00 %		49003138152021
ZD	4900313823	01/12/2021		4465.00	975209.54	CD on Invoice 2001056667 @ 2.00 %		49003138232021
ZD	4900313829	01/12/2021		4343.00	970866.54	CD on Invoice 2001056718 @ 2.00 %		49003138292021
ZD	4900313834	01/12/2021		252.00	970614.54	CD on Invoice 3400002138 @ 2.00 %		49003138342021
ZD	4900313842	01/12/2021		2696.00	967918.54	CD on Invoice 2001056863 @ 2.00 %		49003138422021
ZD	4900313847	01/12/2021		4380.00	963538.54	CD on Invoice 2001056966 @ 2.00 %		49003138472021
ZD	4900313856	01/12/2021		3899.00	959639.54	CD on Invoice 3400002144 @ 2.00 %		49003138562021
ZD	4900316267	01/12/2021		2882.00	956757.54	CD on Invoice 2001057026 @ 2.00 %		49003162672021
ZD	4900316275	01/12/2021		2099.00	954658.54	CD on Invoice 2001057082 @ 1.50 %		49003162752021
ZD	4900316284	01/12/2021		2950.00	951708.54	CD on Invoice 2001057192 @ 2.00 %		49003162842021
ZD	4900316302	01/12/2021		2970.00	948738.54	CD on Invoice 2001057318 @ 2.00 %		49003163022021
ZD	4900316310	01/12/2021		2931.00	945807.54	CD on Invoice 2001057377 @ 2.00 %		49003163102021
RV	4100123509	01/12/2021	144942.50		1090750.04		2001057956	2001057956
DZ	1400064777	01/12/2021		290000.00	800750.04	FUND TRANS_IB01124536189801_HDFC BANK LTD		1122100043
ZD	4900313809	01/12/2021		4299.00	796451.04	CD on Invoice 2001056525 @ 2.00 %		49003138092021
ZD	4900313816	01/12/2021		2930.00	793521.04	CD on Invoice 2001056609 @ 2.00 %		49003138162021
ZD	4900313824	01/12/2021		2892.00	790629.04	CD on Invoice 2001056670 @ 2.00 %		49003138242021
ZD	4900313830	01/12/2021		4396.00	786233.04	CD on Invoice 2001056723 @ 2.00 %		49003138302021
ZD	4900313835	01/12/2021		1936.00	784297.04	CD on Invoice 3400002139 @ 2.00 %		49003138352021
ZD	4900313843	01/12/2021		3908.00	780389.04	CD on Invoice 2001056871 @ 2.00 %		49003138432021
ZD	4900313849	01/12/2021		2883.00	777506.04	CD on Invoice 2001056975 @ 2.00 %		49003138492021
ZD	4900316264	01/12/2021		4306.00	773200.04	CD on Invoice 2001057016 @ 2.00 %		49003162642021
ZD	4900316268	01/12/2021		2868.00	770332.04	CD on Invoice 2001057028 @ 2.00 %		49003162682021
ZD	4900316277	01/12/2021		2834.00	767498.04	CD on Invoice 2001057114 @ 2.00 %		49003162772021
ZD	4900316292	01/12/2021		340.00	767158.04	CD on Invoice 3400002145 @ 2.00 %		49003162922021
ZD	4900316306	01/12/2021		2969.00	764189.04	CD on Invoice 2001057347 @ 2.00 %		49003163062021
TOTAL			17199453.93	17013498.95	185954.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900313813	01/12/2021		252.00	763937.04	CD on Invoice 3400002134 @ 2.00 %		49003138132021
ZD	4900313818	01/12/2021		2627.00	761310.04	CD on Invoice 2001056617 @ 2.00 %		49003138182021
ZD	4900313825	01/12/2021		137.00	761173.04	CD on Invoice 3400002137 @ 2.00 %		49003138252021
ZD	4900313831	01/12/2021		2831.00	758342.04	CD on Invoice 2001056731 @ 2.00 %		49003138312021
ZD	4900313838	01/12/2021		2506.00	755836.04	CD on Invoice 2001056793 @ 2.00 %		4900313838202
ZD	4900313845	01/12/2021		2875.00	752961.04	CD on Invoice 3400002141 @ 2.00 %		49003138452021
ZD	4900313850	01/12/2021		2576.00	750385.04	CD on Invoice 2001056978 @ 2.00 %		49003138502021
ZD	4900316265	01/12/2021		3075.00	747310.04	CD on Invoice 2001057017 @ 2.00 %		49003162652021
ZD	4900316270	01/12/2021		2685.00	744625.04	CD on Invoice 2001057041 @ 2.00 %		49003162702021
ZD	4900316278	01/12/2021		2921.00	741704.04	CD on Invoice 2001057115 @ 2.00 %		49003162782021
ZD	4900316296	01/12/2021		5332.00	736372.04	CD on Invoice 2001057261 @ 2.00 %		49003162962021
ZD	4900316308	01/12/2021		2754.00	733618.04	CD on Invoice 2001057374 @ 2.00 %		49003163082021
RV	4100123386	01/12/2021	111030.45		844648.49		2001057944	2001057944
ZD	4900313807	01/12/2021		2874.00	841774.49	CD on Invoice 2001056502 @ 2.00 %		49003138072021
ZD	4900313814	01/12/2021		2771.00	839003.49	CD on Invoice 2001056554 @ 2.00 %		49003138142021
ZD	4900313819	01/12/2021		2865.00	836138.49	CD on Invoice 2001056636 @ 2.00 %		49003138192021
ZD	4900313828	01/12/2021		2747.00	833391.49	CD on Invoice 2001056703 @ 2.00 %		49003138282021
ZD	4900313832	01/12/2021		2866.00	830525.49	CD on Invoice 2001056746 @ 2.00 %		49003138322021
ZD	4900313841	01/12/2021		2576.00	827949.49	CD on Invoice 2001056827 @ 2.00 %		49003138412021
ZD	4900313846	01/12/2021		4329.00	823620.49	CD on Invoice 2001056924 @ 2.00 %		49003138462021
ZD	4900313852	01/12/2021		2765.00	820855.49	CD on Invoice 2001056984 @ 2.00 %		49003138522021
ZD	4900316266	01/12/2021		4220.00	816635.49	CD on Invoice 2001057021 @ 2.00 %		49003162662021
ZD	4900316272	01/12/2021		3232.00	813403.49	CD on Invoice 2001057069 @ 1.50 %		49003162722021
ZD	4900316281	01/12/2021		2907.00	810496.49	CD on Invoice 2001057152 @ 2.00 %		49003162812021
ZD	4900316300	01/12/2021		2775.00	807721.49	CD on Invoice 2001057291 @ 2.00 %		49003163002021
ZD	4900316309	01/12/2021		4483.00	803238.49	CD on Invoice 2001057376 @ 2.00 %		49003163092021
DZ	1400065162	02/12/2021		705000.00	98238.49	FUND TRANS_IB02172316885828_HDFC BANK LTD		2122100156
RV	4100124131	03/12/2021	206331.11		304569.60		2001058002	2001058002
TOTAL			17199453.93	17013498.95	185954.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065374	03/12/2021		390000.00	-85430.40	FUND TRANS_IB03154753364723_HDFC BANK LTD		3122100120
RV	4100124296	03/12/2021	109096.28		23665.88		2001058028	2001058028
RV	4100124300	03/12/2021	20780.62		44446.50		2001058029	2001058029
RV	4100124849	04/12/2021	20415.83		64862.33		3400002159	3400002159
RV	4100124593	04/12/2021	140674.47		205536.80		2001058045	2001058045
RV	4100124889	04/12/2021	7655.99		213192.79		3400002160	3400002160
RV	4100125434	06/12/2021	124803.24		337996.03		2001058138	2001058138
DZ	1400065815	06/12/2021		505000.00	-167003.97	FUND TRANS_IB06105432179711_HDFC BANK LTD		6122100025
RV	4100125465	06/12/2021	10208.32		-156795.65		3400002161	3400002161
RV	4100126611	08/12/2021	154412.59		-2383.06		2001058217	2001058217
RV	4100126594	08/12/2021		154412.59	-156795.65		2001058212	2001058212
RV	4100126526	08/12/2021	154412.59		-2383.06		2001058212	2001058212
DZ	1400066573	08/12/2021		135000.00	-137383.06	FUND TRANS_IB08182319027611_HDFC BANK LTD		8122100198
RV	4100126860	09/12/2021	148277.37		10894.31		2001058230	2001058230
RV	4100126858	09/12/2021	4917.43		15811.74		3000001610	3000001610
RV	4100127266	10/12/2021	141538.64		157350.38		2001058249	2001058249
RV	4100127376	10/12/2021	121526.30		278876.68		3400002162	3400002162
RV	4100127405	10/12/2021	40638.42		319515.10		3400002163	3400002163
DZ	1400066915	10/12/2021		70000.00	249515.10	FUND TRANS_IB10105315380167_HDFC BANK LTD		10122100020
RV	4100127752	11/12/2021	88526.76		338041.86		2001058291	2001058291
RV	4100128143	11/12/2021	144088.78		482130.64		3400002164	3400002164
RV	4100127951	11/12/2021	129674.21		611804.85		2001058307	2001058307
DZ	1400067433	13/12/2021		760000.00	-148195.15	FUND TRANS_IB13130057578062_HDFC BANK LTD		13122100063
RV	4100128703	13/12/2021	105368.60		-42826.55		3400002165	3400002165
RV	4100128970	14/12/2021	109648.50		66821.95		2001058366	2001058366
RV	4100129112	14/12/2021	113670.97		180492.92		2001058379	2001058379
RV	4100129200	14/12/2021	105462.06		285954.98		3400002166	3400002166
DZ	1400068075	15/12/2021		100000.00	185954.98	FUND TRANS_IB15131301800927_HDFC BANK LTD		15122100105
TOTAL			17199453.93	17013498.95	185954.98			

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