

**HIL Limited**

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

Party Code: 1100708

Statement Period: 01/04/2021 to 05/01/2022

Party Name: BHOJIRAM & SON

Address: 216 MATHURA ROAD NEAR S.B.I.,BALLABGARH (FARIDABAD),121004

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. 92693.48 Debit and for Security Deposit is Rs. -450000.00 Credit

Closing Balance on 05/01/2022 is Rs. 830907.01 Debit and for Security Deposit is Rs. -450000.00 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		92693.48		92693.48			
RV	4100001079	02/04/2021	52440.06		145133.54		2001049427	2001049427
RV	4100001082	02/04/2021	88128.06		233261.60		2001049428	2001049428
RV	4100002145	03/04/2021	110397.04		343658.64		2001049510	2001049510
RV	4100001896	03/04/2021	140582.32		484240.96		2001049502	2001049502
RV	4100002976	05/04/2021	128799.90		613040.86		2001049558	2001049558
RV	4100009077	14/04/2021	150784.20		763825.06		2001050005	2001050005
DZ	1400004183	15/04/2021		234000.00	529825.06	RTGS_CNRBR52021041560519224_CANARA BANK		15042100197
RV	4100010464	16/04/2021	71712.04		601537.10		2001050116	2001050116
DZ	1400004600	16/04/2021		252000.00	349537.10	NEFT_P106210104088625_CANARA BANK		16042100201
RV	4100010397	16/04/2021	71712.04		421249.14		2001050106	2001050106
RV	4100011045	17/04/2021	27600.12		448849.26		2001050169	2001050169
RV	4100011043	17/04/2021	200726.79		649576.05		2001050168	2001050168
RV	4100012016	19/04/2021	50416.03		699992.08		2001050265	2001050265
RV	4100012013	19/04/2021	18359.99		718352.07		2001050264	2001050264
RV	4100012012	19/04/2021	75643.14		793995.21		2001050263	2001050263
RV	4100013269	21/04/2021	24103.86		818099.07		2001050351	2001050351
RV	4100013262	21/04/2021	66239.83		884338.90		2001050350	2001050350
RV	4100013270	21/04/2021	39559.87		923898.77		2001050352	2001050352
RV	4100016001	26/04/2021	59799.88		983698.65		2001050497	2001050497
RV	4100015999	26/04/2021	61209.31		1044907.96		2001050496	2001050496
DZ	1400007851	28/04/2021		425000.00	619907.96	RTGS_CNRBR52021042861111153_CANARA BANK		28042100124
DG	1600002229	30/04/2021		450.00	619457.96	KSM April 2021_2001050169		2001050169
DG	1600002233	30/04/2021		1080.00	618377.96	KSM April 2021_2001050350		2001050350
DG	1600002223	30/04/2021		1800.00	616577.96	KSM April 2021_2001049510		2001049510
DG	1600002227	30/04/2021		1134.00	615443.96	KSM April 2021_2001050116		2001050116
DG	1600002237	30/04/2021		975.00	614468.96	KSM April 2021_2001050497		2001050497
DG	1600007487	30/04/2021		1574.00	612894.96	ADD DISC M/o APR-21 ON INV_2001050168		2001050168
DG	1600007491	30/04/2021		454.00	612440.96	ADD DISC M/o APR-21 ON INV_2001050265		2001050265
DG	1600007495	30/04/2021		517.00	611923.96	ADD DISC M/o APR-21 ON INV_2001050496		2001050496
DG	1600002231	30/04/2021		270.00	611653.96	KSM April 2021_2001050264		2001050264
DG	1600007479	30/04/2021		483.00	611170.96	ADD DISC M/o APR-21 ON INV_2001049427		2001049427
DG	1600007483	30/04/2021		1186.00	609984.96	ADD DISC M/o APR-21 ON INV_2001049558		2001049558
DG	1600007481	30/04/2021		1222.00	608762.96	ADD DISC M/o APR-21 ON INV_2001049502		2001049502
DG	1600007480	30/04/2021		732.00	608030.96	ADD DISC M/o APR-21 ON INV_2001049428		2001049428
DG	1600002221	30/04/2021		1296.00	606734.96	KSM April 2021_2001049428		2001049428
DG	1600002225	30/04/2021		2388.00	604346.96	KSM April 2021_2001050005		2001050005
DG	1600007489	30/04/2021		628.00	603718.96	ADD DISC M/o APR-21 ON INV_2001050263		2001050263
DG	1600007493	30/04/2021		222.00	603496.96	ADD DISC M/o APR-21 ON INV_2001050351		2001050351
DG	1600002235	30/04/2021		645.00	602851.96	KSM April 2021_2001050352		2001050352
<b>TOTAL</b>			<b>8218459.01</b>	<b>7387552.00</b>	<b>830907.01</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600007485	30/04/2021		641.00	602210.96	ADD DISC M/o APR-21 ON INV_2001050106		2001050106
DG	1600002222	30/04/2021		2163.00	600047.96	KSM April 2021_2001049502		2001049502
DG	1600002226	30/04/2021		1134.00	598913.96	KSM April 2021_2001050106		2001050106
DG	1600007486	30/04/2021		641.00	598272.96	ADD DISC M/o APR-21 ON INV_2001050116		2001050116
DG	1600007490	30/04/2021		153.00	598119.96	ADD DISC M/o APR-21 ON INV_2001050264		2001050264
DG	1600007494	30/04/2021		365.00	597754.96	ADD DISC M/o APR-21 ON INV_2001050352		2001050352
DG	1600002232	30/04/2021		804.00	596950.96	KSM April 2021_2001050265		2001050265
DG	1600002236	30/04/2021		915.00	596035.96	KSM April 2021_2001050496		2001050496
DG	1600007484	30/04/2021		1349.00	594686.96	ADD DISC M/o APR-21 ON INV_2001050005		2001050005
DG	1600007488	30/04/2021		254.00	594432.96	ADD DISC M/o APR-21 ON INV_2001050169		2001050169
DG	1600007492	30/04/2021		610.00	593822.96	ADD DISC M/o APR-21 ON INV_2001050350		2001050350
DG	1600007496	30/04/2021		551.00	593271.96	ADD DISC M/o APR-21 ON INV_2001050497		2001050497
DG	1600002220	30/04/2021		855.00	592416.96	KSM April 2021_2001049427		2001049427
DG	1600002224	30/04/2021		2100.00	590316.96	KSM April 2021_2001049558		2001049558
DG	1600002228	30/04/2021		2787.00	587529.96	KSM April 2021_2001050168		2001050168
DG	1600002230	30/04/2021		1112.00	586417.96	KSM April 2021_2001050263		2001050263
DG	1600002234	30/04/2021		393.00	586024.96	KSM April 2021_2001050351		2001050351
DG	1600007482	30/04/2021		1017.00	585007.96	ADD DISC M/o APR-21 ON INV_2001049510		2001049510
ZD	4900054020	01/05/2021		524.00	584483.96	CD on Invoice 2001049427 @ 1.00 %		49000540202021
ZD	4900054101	01/05/2021		1508.00	582975.96	CD on Invoice 2001050005 @ 1.00 %		49000541012021
ZD	4900054034	01/05/2021		1406.00	581569.96	CD on Invoice 2001049502 @ 1.00 %		49000540342021
ZD	4900054021	01/05/2021		881.00	580688.96	CD on Invoice 2001049428 @ 1.00 %		49000540212021
ZD	4900054037	01/05/2021		1104.00	579584.96	CD on Invoice 2001049510 @ 1.00 %		49000540372021
DZ	1400014440	24/05/2021		200000.00	379584.96	NEFT_P144210109479840_CANARA BANK		24052100089
RV	4100031527	27/05/2021	33120.33		412705.29		2001051532	2001051532
RV	4100033312	30/05/2021	156262.82		568968.11		2001051655	2001051655
DG	1600021198	01/06/2021		305.00	568663.11	ADD DISC M/o MAY-21 ON INV_2001051532		2001051532
DG	1600021199	01/06/2021		1380.00	567283.11	ADD DISC M/o MAY-21 ON INV_2001051655		2001051655
ZD	4900093011	01/06/2021		717.00	566566.11	CD on Invoice 2001050116 @ 1.00 %		49000930112021
ZD	4900093018	01/06/2021		276.00	566290.11	CD on Invoice 2001050169 @ 1.00 %		49000930182021
ZD	4900093009	01/06/2021		717.00	565573.11	CD on Invoice 2001050106 @ 1.00 %		49000930092021
RV	4100037180	05/06/2021	120518.49		686091.60		2001051947	2001051947
DZ	1400019051	07/06/2021		690000.00	-3908.40	RTGS_CNRBR52021060762505911_CANARA BANK		7062100190
RV	4100045112	18/06/2021	75836.87		71928.47		2001052479	2001052479
RV	4100044991	18/06/2021	95598.92		167527.39		2001052463	2001052463
RV	4100046670	21/06/2021	22080.11		189607.50		2001052599	2001052599
DZ	1400023524	21/06/2021		170000.00	19607.50	NEFT_P172210113477916_CANARA BANK		21062100028
RV	4100046671	21/06/2021	123464.38		143071.88		2001052600	2001052600
DG	1600019742	21/06/2021		2442.00	140629.88	KSM Excep MAY 2021_2001051655		2001051655
DG	1600019741	21/06/2021		540.00	140089.88	KSM Excep MAY 2021_2001051532		2001051532
RV	4100047762	23/06/2021	126854.55		266944.43		2001052659	2001052659
RV	4100048969	25/06/2021	147540.85		414485.28		2001052746	2001052746
RV	4100049737	26/06/2021	137632.47		552117.75		2001052816	2001052816
RV	4100050175	27/06/2021	69000.16		621117.91		2001052854	2001052854
RV	4100050170	27/06/2021	55195.57		676313.48		2001052853	2001052853
DZ	1400025636	28/06/2021		677000.00	-686.52	RTGS_CNRBR52021062863619614_CANARA BANK		28062100096
DG	1600021873	30/06/2021		1965.00	-2651.52	KSM JUNE 2021_2001051947		2001051947
DG	1600021874	30/06/2021		1440.00	-4091.52	KSM JUNE 2021_2001052463		2001052463
DG	1600021878	30/06/2021		1998.00	-6089.52	KSM JUNE 2021_2001052659		2001052659
DG	1600021882	30/06/2021		1125.00	-7214.52	KSM JUNE 2021_2001052854		2001052854
DG	1600026789	30/06/2021		203.00	-7417.52	ADD DISC - JUN-21 ON INV_2001052599		2001052599
DG	1600026793	30/06/2021		1268.00	-8685.52	ADD DISC - JUN-21 ON INV_2001052816		2001052816
DG	1600021877	30/06/2021		1815.00	-10500.52	KSM JUNE 2021_2001052600		2001052600
<b>TOTAL</b>			<b>8218459.01</b>	<b>7387552.00</b>	<b>830907.01</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021881	30/06/2021		900.00	-11400.52	KSM JUNE 2021_2001052853		2001052853
DG	1600026788	30/06/2021		610.00	-12010.52	ADD DISC - JUN-21 ON INV_2001052479		2001052479
DG	1600026792	30/06/2021		1310.00	-13320.52	ADD DISC - JUN-21 ON INV_2001052746		2001052746
DG	1600026787	30/06/2021		813.00	-14133.52	ADD DISC - JUN-21 ON INV_2001052463		2001052463
DG	1600026791	30/06/2021		1129.00	-15262.52	ADD DISC - JUN-21 ON INV_2001052659		2001052659
DG	1600026795	30/06/2021		636.00	-15898.52	ADD DISC - JUN-21 ON INV_2001052854		2001052854
DG	1600021876	30/06/2021		360.00	-16258.52	KSM JUNE 2021_2001052599		2001052599
DG	1600021880	30/06/2021		2244.00	-18502.52	KSM JUNE 2021_2001052816		2001052816
DG	1600026794	30/06/2021		508.00	-19010.52	ADD DISC - JUN-21 ON INV_2001052853		2001052853
DG	1600021875	30/06/2021		1080.00	-20090.52	KSM JUNE 2021_2001052479		2001052479
DG	1600021879	30/06/2021		2318.00	-22408.52	KSM JUNE 2021_2001052746		2001052746
DG	1600026786	30/06/2021		1110.00	-23518.52	ADD DISC - JUN-21 ON INV_2001051947		2001051947
DG	1600026790	30/06/2021		1026.00	-24544.52	ADD DISC - JUN-21 ON INV_2001052600		2001052600
ZD	4900131661	01/07/2021		331.00	-24875.52	CD on Invoice 2001051532 @ 1.00 %		49001316612021
ZD	4900131691	01/07/2021		1563.00	-26438.52	CD on Invoice 2001051655 @ 1.00 %		49001316912021
ZD	4900136922	01/07/2021		2410.00	-28848.52	CD on Invoice 2001051947 @ 2.00 %		49001369222021
RV	4100054776	06/07/2021	29946.35		1097.83		2001053198	2001053198
RV	4100054778	06/07/2021	99820.00		100917.83		2001053199	2001053199
RV	4100057698	11/07/2021	110400.13		211317.96		2001053422	2001053422
RV	4100057696	11/07/2021	110152.71		321470.67		2001053421	2001053421
RV	4100057694	11/07/2021	44064.24		365534.91		2001053420	2001053420
DZ	1400029691	12/07/2021		366000.00	-465.09	RTGS_CNRBR52021071265193825_CANARA BANK		12072100221
RV	4100059306	14/07/2021	147016.55		146551.46		2001053554	2001053554
RV	4100061481	19/07/2021	153640.11		300191.57		2001053723	2001053723
RV	4100063500	23/07/2021	19320.22		319511.79		2001053862	2001053862
RV	4100063502	23/07/2021	46368.10		365879.89		2001053863	2001053863
RV	4100063499	23/07/2021	88863.02		454742.91		3000001440	3000001440
DZ	1400033461	27/07/2021		154600.00	300142.91	NEFT_P208210119182656_CANARA BANK		27072100153
DG	1600031295	31/07/2021		756.00	299386.91	KSM JULY 2021_2001053863		2001053863
DG	1600031287	31/07/2021		450.00	298936.91	KSM JULY 2021_2001053198		2001053198
DG	1600031291	31/07/2021		1800.00	297136.91	KSM JULY 2021_2001053422		2001053422
DG	1600033774	31/07/2021		178.00	296958.91	ADD DISC-JUL-21 ON INV_2001053862		2001053862
DG	1600033770	31/07/2021		915.00	296043.91	ADD DISC-JUL-21 ON INV_2001053421		2001053421
RV	4100067952	31/07/2021	146515.45		442559.36		2001054216	2001054216
DG	1600033769	31/07/2021		366.00	442193.36	ADD DISC-JUL-21 ON INV_2001053420		2001053420
DG	1600033773	31/07/2021		1414.00	440779.36	ADD DISC-JUL-21 ON INV_2001053723		2001053723
DG	1600033777	31/07/2021		738.00	440041.36	ADD DISC-JUL-21 ON INV_3000001440		3000001440
DG	1600033768	31/07/2021		920.00	439121.36	ADD DISC-JUL-21 ON INV_2001053199		2001053199
DG	1600033772	31/07/2021		1313.00	437808.36	ADD DISC-JUL-21 ON INV_2001053554		2001053554
DG	1600033776	31/07/2021		1365.00	436443.36	ADD DISC-JUL-21 ON INV_2001054216		2001054216
DG	1600031288	31/07/2021		1627.00	434816.36	KSM JULY 2021_2001053199		2001053199
DG	1600031292	31/07/2021		2325.00	432491.36	KSM JULY 2021_2001053554		2001053554
DG	1600033775	31/07/2021		427.00	432064.36	ADD DISC-JUL-21 ON INV_2001053863		2001053863
DG	1600033767	31/07/2021		254.00	431810.36	ADD DISC-JUL-21 ON INV_2001053198		2001053198
DG	1600033771	31/07/2021		1017.00	430793.36	ADD DISC-JUL-21 ON INV_2001053422		2001053422
DG	1600031296	31/07/2021		2415.00	428378.36	KSM JULY 2021_2001054216		2001054216
DG	1600031290	31/07/2021		1620.00	426758.36	KSM JULY 2021_2001053421		2001053421
DG	1600031294	31/07/2021		315.00	426443.36	KSM JULY 2021_2001053862		2001053862
DG	1600031289	31/07/2021		648.00	425795.36	KSM JULY 2021_2001053420		2001053420
DG	1600031293	31/07/2021		2505.00	423290.36	KSM JULY 2021_2001053723		2001053723
DG	1600031297	31/07/2021		1307.00	421983.36	KSM JULY 2021_3000001440		3000001440
ZD	4900173473	01/08/2021		2203.00	419780.36	CD on Invoice 2001053421 @ 2.00 %		49001734732021
ZD	4900170803	01/08/2021		1235.00	418545.36	CD on Invoice 2001052600 @ 1.00 %		49001708032021
ZD	4900170834	01/08/2021		1903.00	416642.36	CD on Invoice 2001052659 @ 1.50 %		49001708342021
ZD	4900170916	01/08/2021		1380.00	415262.36	CD on Invoice 2001052854 @ 2.00 %		49001709162021
TOTAL			8218459.01	7387552.00	830907.01			

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ZD	4900173417	01/08/2021		1497.00	413765.36	CD on Invoice 2001053199 @ 1.50 %		49001734172021
ZD	4900173493	01/08/2021		1470.00	412295.36	CD on Invoice 2001053554 @ 1.00 %		49001734932021
ZD	4900170733	01/08/2021		1912.00	410383.36	CD on Invoice 2001052463 @ 2.00 %		49001707332021
ZD	4900170885	01/08/2021		2951.00	407432.36	CD on Invoice 2001052746 @ 2.00 %		49001708852021
ZD	4900170802	01/08/2021		221.00	407211.36	CD on Invoice 2001052599 @ 1.00 %		49001708022021
ZD	4900170915	01/08/2021		1104.00	406107.36	CD on Invoice 2001052853 @ 2.00 %		49001709152021
ZD	4900170743	01/08/2021		1517.00	404590.36	CD on Invoice 2001052479 @ 2.00 %		49001707432021
ZD	4900170909	01/08/2021		2753.00	401837.36	CD on Invoice 2001052816 @ 2.00 %		49001709092021
ZD	4900173416	01/08/2021		449.00	401388.36	CD on Invoice 2001053198 @ 1.50 %		49001734162021
ZD	4900173474	01/08/2021		2208.00	399180.36	CD on Invoice 2001053422 @ 2.00 %		49001734742021
ZD	4900173472	01/08/2021		881.00	398299.36	CD on Invoice 2001053420 @ 2.00 %		49001734722021
RV	4100069486	05/08/2021	147852.34		546151.70		2001054341	2001054341
RV	4100069964	06/08/2021	109812.67		655964.37		2001054392	2001054392
RV	4100069971	06/08/2021	102547.00		758511.37		2001054394	2001054394
RV	4100069959	06/08/2021	18201.10		776712.47		2001054391	2001054391
RV	4100069970	06/08/2021	15925.81		792638.28		2001054393	2001054393
DZ	1400036739	09/08/2021		517000.00	275638.28	RTGS_CNRBR52021080966606903_CANARA BANK		9082100200
RV	4100071536	10/08/2021	129220.08		404858.36		2001054507	2001054507
RV	4100072112	11/08/2021	227458.47		632316.83		2001054560	2001054560
RV	4100072289	11/08/2021	231151.18		863468.01		2001054573	2001054573
RV	4100072103	11/08/2021	146056.13		1009524.14		2001054557	2001054557
DZ	1400037858	13/08/2021		710000.00	299524.14	RTGS_CNRBR52021081366867781_CANARA BANK		13082100188
RV	4100073218	13/08/2021	224780.51		524304.65		2001054642	2001054642
RV	4100075399	18/08/2021	555.36		524860.01		3000001469	3000001469
RV	4100075254	18/08/2021	16397.05		541257.06		2001054791	2001054791
RV	4100075252	18/08/2021	122925.08		664182.14		2001054790	2001054790
DZ	1400040200	24/08/2021		364000.00	300182.14	RTGS_CNRBR52021082467381679_CANARA BANK		24082100150
RV	4100079314	27/08/2021	151174.20		451356.34		2001055062	2001055062
RV	4100079570	27/08/2021	99290.46		550646.80		2001055096	2001055096
RV	4100079568	27/08/2021	38259.23		588906.03		2001055095	2001055095
RV	4100079371	27/08/2021	158355.91		747261.94		2001055074	2001055074
RV	4100079937	28/08/2021	55566.09		802828.03		2001055134	2001055134
RV	4100079938	28/08/2021	81982.62		884810.65		2001055135	2001055135
DG	1600039145	31/08/2021		2153.00	882657.65	ADD DISC-AUG-21 ON INV_2001054573		2001054573
DG	1600039149	31/08/2021		1372.00	881285.65	ADD DISC-AUG-21 ON INV_2001055062		2001055062
DG	1600039153	31/08/2021		517.00	880768.65	ADD DISC-AUG-21 ON INV_2001055134		2001055134
DG	1600039152	31/08/2021		924.00	879844.65	ADD DISC-AUG-21 ON INV_2001055096		2001055096
DG	1600039144	31/08/2021		2075.00	877769.65	ADD DISC-AUG-21 ON INV_2001054560		2001054560
DG	1600039148	31/08/2021		153.00	877616.65	ADD DISC-AUG-21 ON INV_2001054791		2001054791
DG	1600039142	31/08/2021		1202.00	876414.65	ADD DISC-AUG-21 ON INV_2001054507		2001054507
DG	1600039146	31/08/2021		2093.00	874321.65	ADD DISC-AUG-21 ON INV_2001054642		2001054642
DG	1600039150	31/08/2021		1352.00	872969.65	ADD DISC-AUG-21 ON INV_2001055074		2001055074
DG	1600039154	31/08/2021		763.00	872206.65	ADD DISC-AUG-21 ON INV_2001055135		2001055135
DG	1600039143	31/08/2021		1360.00	870846.65	ADD DISC-AUG-21 ON INV_2001054557		2001054557
DG	1600039147	31/08/2021		1144.00	869702.65	ADD DISC-AUG-21 ON INV_2001054790		2001054790
DG	1600039151	31/08/2021		356.00	869346.65	ADD DISC-AUG-21 ON INV_2001055095		2001055095
DG	1600039139	31/08/2021		921.00	868425.65	ADD DISC-AUG-21 ON INV_2001054392		2001054392
DG	1600039140	31/08/2021		148.00	868277.65	ADD DISC-AUG-21 ON INV_2001054393		2001054393
DG	1600039137	31/08/2021		1354.00	866923.65	ADD DISC-AUG-21 ON INV_2001054341		2001054341
DG	1600039141	31/08/2021		942.00	865981.65	ADD DISC-AUG-21 ON INV_2001054394		2001054394
DG	1600039138	31/08/2021		169.00	865812.65	ADD DISC-AUG-21 ON INV_2001054391		2001054391
ZD	4900211487	01/09/2021		1938.00	863874.65	CD on Invoice 2001054507 @ 1.50 %		49002114872021
ZD	4900211510	01/09/2021		2248.00	861626.65	CD on Invoice 2001054642 @ 1.00 %		49002115102021
ZD	4900211462	01/09/2021		364.00	861262.65	CD on Invoice 2001054391 @ 2.00 %		49002114622021
TOTAL			8218459.01	7387552.00	830907.01			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900211451	01/09/2021		2218.00	859044.65	CD on Invoice 2001054341 @ 1.50 %		49002114512021
ZD	4900211465	01/09/2021		2051.00	856993.65	CD on Invoice 2001054394 @ 2.00 %		49002114652021
ZD	4900211494	01/09/2021		4623.00	852370.65	CD on Invoice 2001054573 @ 2.00 %		49002114942021
ZD	4900208399	01/09/2021		1777.00	850593.65	CD on Invoice 3000001440 @ 2.00 %		49002083992021
ZD	4900208400	01/09/2021		386.00	850207.65	CD on Invoice 2001053862 @ 2.00 %		49002084002021
ZD	4900211464	01/09/2021		319.00	849888.65	CD on Invoice 2001054393 @ 2.00 %		49002114642021
ZD	4900211493	01/09/2021		4549.00	845339.65	CD on Invoice 2001054560 @ 2.00 %		49002114932021
ZD	4900208401	01/09/2021		927.00	844412.65	CD on Invoice 2001053863 @ 2.00 %		49002084012021
ZD	4900211463	01/09/2021		2196.00	842216.65	CD on Invoice 2001054392 @ 2.00 %		49002114632021
ZD	4900211492	01/09/2021		2921.00	839295.65	CD on Invoice 2001054557 @ 2.00 %		49002114922021
ZD	4900208385	01/09/2021		3073.00	836222.65	CD on Invoice 2001053723 @ 2.00 %		49002083852021
ZD	4900208454	01/09/2021		1465.00	834757.65	CD on Invoice 2001054216 @ 1.00 %		49002084542021
JV	0100127052	04/09/2021		585000.00	249757.65	Am't Trf as per customer letter and approvals		1101459-1100708
RV	4100085529	10/09/2021	158440.57		408198.22		2001055457	2001055457
RV	4100085527	10/09/2021	72794.00		480992.22		2001055456	2001055456
RV	4100087981	16/09/2021	29118.32		510110.54		2001055635	2001055635
RV	4100087982	16/09/2021	148580.44		658690.98		2001055636	2001055636
RV	4100088728	18/09/2021	150184.01		808874.99		2001055707	2001055707
DZ	1400047436	22/09/2021		510000.00	298874.99	RTGS_CNRBR52021092268906018_CANARA BANK		22092100148
RV	4100091382	24/09/2021	142419.01		441294.00		2001055881	2001055881
RV	4100091856	25/09/2021	137666.88		578960.88		2001055910	2001055910
DG	1600043616	30/09/2021		610.00	578350.88	ADD DISC-SEP 21 ON INV_2001055456		2001055456
DG	1600043620	30/09/2021		1296.00	577054.88	ADD DISC-SEP 21 ON INV_2001055707		2001055707
DZ	1400049548	30/09/2021		279000.00	298054.88	RTGS_CNRBR52021093069324918_CANARA BANK		30092100080
DG	1600043618	30/09/2021		244.00	297810.88	ADD DISC-SEP 21 ON INV_2001055635		2001055635
DG	1600043622	30/09/2021		1234.00	296576.88	ADD DISC-SEP 21 ON INV_2001055910		2001055910
DG	1600043619	30/09/2021		1209.00	295367.88	ADD DISC-SEP 21 ON INV_2001055636		2001055636
DG	1600043617	30/09/2021		1424.00	293943.88	ADD DISC-SEP 21 ON INV_2001055457		2001055457
DG	1600043621	30/09/2021		1285.00	292658.88	ADD DISC-SEP 21 ON INV_2001055881		2001055881
ZD	4900241198	01/10/2021		1844.00	290814.88	CD on Invoice 2001054790 @ 1.50 %		49002411982021
ZD	4900241249	01/10/2021		1512.00	289302.88	CD on Invoice 2001055062 @ 1.00 %		49002412492021
ZD	4900241203	01/10/2021		8.00	289294.88	CD on Invoice 3000001469 @ 1.50 %		49002412032021
ZD	4900241254	01/10/2021		993.00	288301.88	CD on Invoice 2001055096 @ 1.00 %		49002412542021
ZD	4900241257	01/10/2021		556.00	287745.88	CD on Invoice 2001055134 @ 1.00 %		49002412572021
ZD	4900244276	01/10/2021		728.00	287017.88	CD on Invoice 2001055456 @ 1.00 %		49002442762021
ZD	4900241252	01/10/2021		1584.00	285433.88	CD on Invoice 2001055074 @ 1.00 %		49002412522021
ZD	4900241258	01/10/2021		820.00	284613.88	CD on Invoice 2001055135 @ 1.00 %		49002412582021
ZD	4900244277	01/10/2021		1584.00	283029.88	CD on Invoice 2001055457 @ 1.00 %		49002442772021
ZD	4900241199	01/10/2021		246.00	282783.88	CD on Invoice 2001054791 @ 1.50 %		49002411992021
ZD	4900241253	01/10/2021		765.00	282018.88	CD on Invoice 2001055095 @ 2.00 %		49002412532021
RV	4100095881	04/10/2021	114143.80		396162.68		2001056164	2001056164
RV	4100097227	07/10/2021	144631.59		540794.27		2001056242	2001056242
DG	1600044893	11/10/2021		3672.00	537122.27	KSM Q-2 Jul to Sep- 2021_2001054560		2001054560
DG	1600044897	11/10/2021		270.00	536852.27	KSM Q-2 Jul to Sep- 2021_2001054791		2001054791
DG	1600044901	11/10/2021		1635.00	535217.27	KSM Q-2 Jul to Sep- 2021_2001055096		2001055096
DG	1600044882	11/10/2021		2142.00	533075.27	KSM Q-2 Jul to Sep- 2021_2001055636		2001055636
DG	1600044886	11/10/2021		2396.00	530679.27	KSM Q-2 Jul to Sep- 2021_2001054341		2001054341
DG	1600044890	11/10/2021		1667.00	529012.27	KSM Q-2 Jul to Sep- 2021_2001054394		2001054394
DG	1600044894	11/10/2021		3810.00	525202.27	KSM Q-2 Jul to Sep- 2021_2001054573		2001054573
DG	1600044898	11/10/2021		2430.00	522772.27	KSM Q-2 Jul to Sep- 2021_2001055062		2001055062
DG	1600044902	11/10/2021		915.00	521857.27	KSM Q-2 Jul to Sep- 2021_2001055134		2001055134
RV	4100098868	11/10/2021	153064.90		674922.17		2001056307	2001056307
DG	1600044880	11/10/2021		2520.00	672402.17	KSM Q-2 Jul to Sep- 2021_2001055457		2001055457
DG	1600044884	11/10/2021		2274.00	670128.17	KSM Q-2 Jul to Sep- 2021_2001055881		2001055881
TOTAL			8218459.01	7387552.00	830907.01			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600044888	11/10/2021		1631.00	668497.17	KSM Q-2 Jul to Sep- 2021_2001054392		2001054392
DG	1600044892	11/10/2021		2407.00	666090.17	KSM Q-2 Jul to Sep- 2021_2001054557		2001054557
DG	1600044896	11/10/2021		2025.00	664065.17	KSM Q-2 Jul to Sep- 2021_2001054790		2001054790
DG	1600044900	11/10/2021		630.00	663435.17	KSM Q-2 Jul to Sep- 2021_2001055095		2001055095
DG	1600044881	11/10/2021		432.00	663003.17	KSM Q-2 Jul to Sep- 2021_2001055635		2001055635
DG	1600044885	11/10/2021		2184.00	660819.17	KSM Q-2 Jul to Sep- 2021_2001055910		2001055910
DG	1600044889	11/10/2021		262.00	660557.17	KSM Q-2 Jul to Sep- 2021_2001054393		2001054393
DG	1600044879	11/10/2021		1080.00	659477.17	KSM Q-2 Jul to Sep- 2021_2001055456		2001055456
DG	1600044883	11/10/2021		2295.00	657182.17	KSM Q-2 Jul to Sep- 2021_2001055707		2001055707
DG	1600044887	11/10/2021		300.00	656882.17	KSM Q-2 Jul to Sep- 2021_2001054391		2001054391
DG	1600044891	11/10/2021		2130.00	654752.17	KSM Q-2 Jul to Sep- 2021_2001054507		2001054507
DG	1600044895	11/10/2021		3705.00	651047.17	KSM Q-2 Jul to Sep- 2021_2001054642		2001054642
DG	1600044899	11/10/2021		2394.00	648653.17	KSM Q-2 Jul to Sep- 2021_2001055074		2001055074
DG	1600044903	11/10/2021		1350.00	647303.17	KSM Q-2 Jul to Sep- 2021_2001055135		2001055135
RV	4100106927	27/10/2021	115569.88		762873.05		2001056881	2001056881
DG	1600050979	31/10/2021		1365.00	761508.05	ADD DISC-OCT-21 ON INV_2001056307		2001056307
DG	1600050980	31/10/2021		1093.00	760415.05	ADD DISC-OCT-21 ON INV_2001056881		2001056881
DG	1600050977	31/10/2021		1068.00	759347.05	ADD DISC-OCT-21 ON INV_2001056164		2001056164
DG	1600050978	31/10/2021		1330.00	758017.05	ADD DISC-OCT-21 ON INV_2001056242		2001056242
ZD	4900274857	01/11/2021		2136.00	755881.05	CD on Invoice 2001055881 @ 1.50 %		49002748572021
ZD	4900274816	01/11/2021		2229.00	753652.05	CD on Invoice 2001055636 @ 1.50 %		49002748162021
ZD	4900274831	01/11/2021		2253.00	751399.05	CD on Invoice 2001055707 @ 1.50 %		49002748312021
ZD	4900274815	01/11/2021		437.00	750962.05	CD on Invoice 2001055635 @ 1.50 %		49002748152021
ZD	4900274862	01/11/2021		2065.00	748897.05	CD on Invoice 2001055910 @ 1.50 %		49002748622021
RV	4100110065	02/11/2021	150592.98		899490.03		2001057072	2001057072
RV	4100111528	07/11/2021	109310.63		1008800.66		2001057130	2001057130
RV	4100111527	07/11/2021	109310.63		1118111.29		2001057129	2001057129
RV	4100111790	08/11/2021	81986.32		1200097.61		2001057150	2001057150
RV	4100111792	08/11/2021	62301.68		1262399.29		2001057151	2001057151
RV	4100112128	09/11/2021	50104.89		1312504.18		2001057181	2001057181
RV	4100112130	09/11/2021	116476.33		1428980.51		2001057182	2001057182
DZ	1400061231	17/11/2021		963000.00	465980.51	RTGS_CNRBR52021111771865238_CANARA BANK		17112100101
RV	4100116752	18/11/2021	26217.70		492198.21		2001057521	2001057521
RV	4100119412	24/11/2021	137501.90		629700.11		2001057657	2001057657
DG	1600055690	30/11/2021		762.00	628938.11	ADD DISC-NOV-21 ON INV_2001057150		2001057150
DG	1600055694	30/11/2021		254.00	628684.11	ADD DISC-NOV-21 ON INV_2001057521		2001057521
DG	1600055687	30/11/2021		1281.00	627403.11	ADD DISC-NOV-21 ON INV_2001057072		2001057072
DG	1600055691	30/11/2021		571.00	626832.11	ADD DISC-NOV-21 ON INV_2001057151		2001057151
DG	1600055695	30/11/2021		1232.00	625600.11	ADD DISC-NOV-21 ON INV_2001057657		2001057657
DG	1600055693	30/11/2021		976.00	624624.11	ADD DISC-NOV-21 ON INV_2001057182		2001057182
DG	1600055689	30/11/2021		1017.00	623607.11	ADD DISC-NOV-21 ON INV_2001057130		2001057130
DG	1600055688	30/11/2021		1017.00	622590.11	ADD DISC-NOV-21 ON INV_2001057129		2001057129
DG	1600055692	30/11/2021		466.00	622124.11	ADD DISC-NOV-21 ON INV_2001057181		2001057181
ZD	4900315220	01/12/2021		820.00	621304.11	CD on Invoice 2001057150 @ 1.00 %		49003152202021
RV	4100123352	01/12/2021	144757.02		766061.13		2001057935	2001057935
ZD	4900315213	01/12/2021		1093.00	764968.13	CD on Invoice 2001057129 @ 1.00 %		49003152132021
ZD	4900315214	01/12/2021		1093.00	763875.13	CD on Invoice 2001057130 @ 1.00 %		49003152142021
ZD	4900315221	01/12/2021		623.00	763252.13	CD on Invoice 2001057151 @ 1.00 %		49003152212021
RV	4100124202	03/12/2021	95653.88		858906.01		2001058012	2001058012
DG	1600061011	31/12/2021		1800.00	857106.01	KSM Q3 Oct to Dec 2021_2001057129		2001057129
DG	1600061015	31/12/2021		825.00	856281.01	KSM Q3 Oct to Dec 2021_2001057181		2001057181
DG	1600061017	31/12/2021		450.00	855831.01	KSM Q3 Oct to Dec 2021_2001057521		2001057521
DG	1600061004	31/12/2021		2253.00	853578.01	KSM Q3 Oct to Dec 2021_2001057935		2001057935
DG	1600061008	31/12/2021		2415.00	851163.01	KSM Q3 Oct to Dec 2021_2001056307		2001056307
DG	1600061012	31/12/2021		1800.00	849363.01	KSM Q3 Oct to Dec 2021_2001057130		2001057130
<b>TOTAL</b>			<b>8218459.01</b>	<b>7387552.00</b>	<b>830907.01</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600061016	31/12/2021		1728.00	847635.01	KSM Q3 Oct to Dec 2021_2001057182		2001057182
DG	1600061005	31/12/2021		1575.00	846060.01	KSM Q3 Oct to Dec 2021_2001058012		2001058012
DG	1600061009	31/12/2021		1935.00	844125.01	KSM Q3 Oct to Dec 2021_2001056881		2001056881
DG	1600061013	31/12/2021		1350.00	842775.01	KSM Q3 Oct to Dec 2021_2001057150		2001057150
DG	1600061006	31/12/2021		1890.00	840885.01	KSM Q3 Oct to Dec 2021_2001056164		2001056164
DG	1600061010	31/12/2021		2268.00	838617.01	KSM Q3 Oct to Dec 2021_2001057072		2001057072
DG	1600061014	31/12/2021		1012.00	837605.01	KSM Q3 Oct to Dec 2021_2001057151		2001057151
DG	1600061018	31/12/2021		2181.00	835424.01	KSM Q3 Oct to Dec 2021_2001057657		2001057657
DG	1600061007	31/12/2021		2355.00	833069.01	KSM Q3 Oct to Dec 2021_2001056242		2001056242
DG	1600064323	31/12/2021		1273.00	831796.01	ADD DISC-DEC-21 ON INV_2001057935		2001057935
DG	1600064324	31/12/2021		889.00	830907.01	ADD DISC-DEC-21 ON INV_2001058012		2001058012
<b>TOTAL</b>			<b>8218459.01</b>	<b>7387552.00</b>	<b>830907.01</b>			

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