

HIL Limited

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

Party Code: 1116584

Statement Period: 01/04/2018 to 31/03/2019

Party Name: DEVI MARUTHY NAGASRINIVASA ENTERPRI

Address: 5140 OPP NEW BUS COMPLEX,DWARAKA TIRUMALA,534426

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 63020.73 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 234456.58 Debit and for Security Deposit is Rs. -100000.00 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		63020.73		63020.73			
DG	1600002325	01/04/2018		6210.00	56810.73	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100003054	07/04/2018	141357.51		198168.24		2009022484	2009022484
DG	1600000603	25/04/2018		5731.02	192437.22	Project Comm Mar 2018_2009021207		2009021207
DG	1600000604	25/04/2018		4588.48	187848.74	Project Comm Mar 2018_2009021452		2009021452
DG	1600000611	25/04/2018		1548.75	186299.99	Project Comm Mar 2018_2009021897		2009021897
DG	1600000612	25/04/2018		3345.60	182954.39	Project Comm Mar 2018_2009021923		2009021923
DG	1600000613	25/04/2018		6189.28	176765.11	Project Comm Mar 2018_2009021956		2009021956
DG	1600000614	25/04/2018		2902.92	173862.19	Project Comm Mar 2018_2009022104		2009022104
DG	1600000615	25/04/2018		3615.94	170246.25	Project Comm Mar 2018_2009022188		2009022188
DG	1600000616	25/04/2018		1860.22	168386.03	Project Comm Mar 2018_2009022196		2009022196
DG	1600000605	25/04/2018		241.24	168144.79	Project Comm Mar 2018_2009021456		2009021456
DG	1600000606	25/04/2018		3336.89	164807.90	Project Comm Mar 2018_2009021492		2009021492
DG	1600000607	25/04/2018		4378.58	160429.32	Project Comm Mar 2018_2009021532		2009021532
DG	1600000608	25/04/2018		5378.33	155050.99	Project Comm Mar 2018_2009021547		2009021547
DG	1600000609	25/04/2018		597.23	154453.76	Project Comm Mar 2018_2009021708		2009021708
DG	1600000610	25/04/2018		717.07	153736.69	Project Comm Mar 2018_2009021709		2009021709
DZ	1400008755	09/05/2018		54000.00	99736.69	NEFT_SBIN718129861162_STATE BANK OF INDIA		9051800032
RV	4100021468	10/05/2018	150194.62		249931.31		2009024074	2009024074
DG	1600011143	28/05/2018		4618.23	245313.08	Project Comm Apr 2018_N.USHA RANI-2009023623		2009023623
DG	1600011144	28/05/2018		4004.92	241308.16	Project Comm Apr 2018_SRI VENKATA MANIKANTA POULT		2009023624
DG	1600011145	28/05/2018		3786.22	237521.94	Project Comm Apr 2018_N. BHAMI REDDY S/O. NAGIRED		2009023642

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Project Comm Apr 2018_Narrations	Billing Doc No.	Payment Ref (Cheque/UTR)
	1600011120	28/05/2018		3810.15	21712.79	VENKATESWARA POULTRY-200902		2009022420
DG	1600011121	28/05/2018		4072.62	229630.17	Project Comm Apr 2018_K. VENKATARAMANA S/O.SATYAN		2009022528
DG	1600011122	28/05/2018		1565.67	228064.50	Project Comm Apr 2018_K. VENKATARAMANA S/O.SATYAN		2009022529
DG	1600011123	28/05/2018		754.32	227310.18	Project Comm Apr 2018_S.SATYANARAYANA-2009022580		2009022580
DG	1600011124	28/05/2018		4016.64	223293.54	Project Comm Apr 2018_SRI VENKATA MANIKANTA POULT		2009022598
DG	1600011137	28/05/2018		4390.86	218902.68	Project Comm Apr 2018_Y.HANUMANTHA RAO-2009023217		2009023217
DG	1600011138	28/05/2018		6760.66	212142.02	Project Comm Apr 2018_THOTA VENKATA RAMANA-200902		2009023321
DG	1600011139	28/05/2018		605.30	211536.72	Project Comm Apr 2018_THOTA VENKATA RAMANA-200902		2009023322
DG	1600011140	28/05/2018		2924.58	208612.14	Project Comm Apr 2018_V.SRINIVASU-2009023498		2009023498
DG	1600011141	28/05/2018		2141.01	206471.13	Project Comm Apr 2018_CH RUBEN-2009023509		2009023509
DG	1600011142	28/05/2018		7117.19	199353.94	Project Comm Apr 2018_N. BHAMI REDDY S/O. NAGIRED		2009023512
DG	1600011131	28/05/2018		4381.18	194972.76	Project Comm Apr 2018_CH SATISH-2009022746		2009022746
DG	1600011132	28/05/2018		3666.53	191306.23	Project Comm Apr 2018_SRI VENKATESWARA ENGG WORKS		2009022854
DG	1600011133	28/05/2018		4585.33	186720.90	Project Comm Apr 2018_KANTIPUDI VEERRAJU-20090229		2009022937
DG	1600011134	28/05/2018		4009.63	182711.27	Project Comm Apr 2018_Y.THRIMURTHULU-2009023054		2009023054
DG	1600011135	28/05/2018		4542.87	178168.40	Project Comm Apr 2018_SRI VENKATA MANIKANTA POULT		2009023059
DG	1600011136	28/05/2018		4259.08	173909.32	Project Comm Apr 2018_G.SATISH-2009023109		2009023109
DG	1600011125	28/05/2018		4524.36	169384.96	Project Comm Apr 2018_K.JAGDEESWARA RAO-200902262		2009022621
DG	1600011126	28/05/2018		2185.94	167199.02	Project Comm Apr 2018_TALARI VENKATESWAR RAO-2009		2009022626
DG	1600011127	28/05/2018		4553.40	162645.62	Project Comm Apr 2018_P RAM BABU-2009022652		2009022652
DG	1600011128	28/05/2018		2973.04	159672.58	Project Comm Apr 2018_TUMMALAPALLI DURGADEVI-2009		2009022708
DG	1600011129	28/05/2018		4556.02	155116.56	Project Comm Apr 2018_R.NAGARAJU-2009022709		2009022709
DG	1600011130	28/05/2018		1584.43	153532.13	Project Comm Apr 2018_D.SATTIBABU-2009022725		2009022725
DG	1600018122	31/05/2018		2097.00	151435.13	AP AD Rs 3 May 18_2009024074		2009024074
RV	4100038880	07/06/2018	238834.70		390269.83		2009025534	2009025534
DZ	1400016488	07/06/2018		152000.00	238269.83	NEFT_SBIN118158687606_STATE BANK OF INDIA		7061800061
TOTAL			1826701.45	1602324.87	224456.58	NEFT_SBIN118158687606_STATE		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	NEFT_SBIN418176705709_STATE BANK OF INDIA Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	1600049315	25/06/2018	70072.59	70000.00	169260.83		2009026416	2009026416
DG	1600023731	27/06/2018		248.19	238094.23	PJ- Com May-18_THE ANDHRA SUGARS LIMITED-200902508		16000237312018
DG	1600023732	27/06/2018		2717.23	235377.00	PJ- Com May-18_B.SURI BABU S/O.B.SATYANARAYAN-2009		16000237322018
DG	1600023733	27/06/2018		4401.41	230975.59	PJ- Com May-18_M.LOKANADHA REDDY-2009025164		16000237332018
DG	1600023734	27/06/2018		162.62	230812.97	PJ- Com May-18_M.LOKANADHA REDDY-2009025165		16000237342018
DG	1600023730	27/06/2018		183.76	230629.21	PJ- Com May-18_TALARI VENKATESWARA RAO-2009025077		16000237302018
DG	1600023724	27/06/2018		7212.99	223416.22	PJ- Com May-18_THOTA GOVINDARAJU-2009024904		16000237242018
DG	1600023725	27/06/2018		4586.84	218829.38	PJ- Com May-18_SRI VENKATA RAMA LAKSHMI HATCH-2009		16000237252018
DG	1600023726	27/06/2018		5828.05	213001.33	PJ- Com May-18_THE ANDHRA SUGARS LIMITED-200902504		16000237262018
DG	1600023727	27/06/2018		248.19	212753.14	PJ- Com May-18_THE ANDHRA SUGARS LIMITED-200902505		16000237272018
DG	1600023728	27/06/2018		4465.78	208287.36	PJ- Com May-18_THE ANDHRA SUGARS LIMITED-200902505		16000237282018
DG	1600023729	27/06/2018		4110.20	204177.16	PJ- Com May-18_TALARI VENKATESWARA RAO-2009025076		16000237292018
DG	1600023718	27/06/2018		5715.15	198462.01	PJ- Com May-18_PUSALA SATHIRAJU-2009024630		16000237182018
DG	1600023719	27/06/2018		3219.76	195242.25	PJ- Com May-18_P. SUBBARAO-2009024709		16000237192018
DG	1600023720	27/06/2018		3545.48	191696.77	PJ- Com May-18_P.SUBBARAJU (HUF)-2009024745		16000237202018
DG	1600023721	27/06/2018		4571.19	187125.58	PJ- Com May-18_G.SATISH-2009024831		16000237212018
DG	1600023722	27/06/2018		2452.80	184672.78	PJ- Com May-18_N.RAMAKANTH-2009024832		16000237222018
DG	1600023723	27/06/2018		284.32	184388.46	PJ- Com May-18_N.RAMAKANTH-2009024843		16000237232018
DG	1600023712	27/06/2018		3909.59	180478.87	PJ- Com May-18_BALAYYA POULTRY-2009024457		16000237122018
DG	1600023713	27/06/2018		2158.27	178320.60	PJ- Com May-18_G.RAVI-2009024500		16000237132018
DG	1600023714	27/06/2018		2131.82	176188.78	PJ- Com May-18_JANAKI POULTRIES-2009024501		16000237142018
DG	1600023715	27/06/2018		4970.11	171218.67	PJ- Com May-18_ADITYA ACADEMY-2009024588		16000237152018
DG	1600023716	27/06/2018		4507.75	166710.92	PJ- Com May-18_SRI SAI VENKATESWARA POULTRIES-2009		16000237162018
DG	1600023717	27/06/2018		2542.86	164168.06	PJ- Com May-18_E.LAKSHMIPATHI-2009024620		16000237172018
DG	1600023706	27/06/2018		3849.42	160318.64	PJ- Com May-18_CH.PRASAD-2009024246		16000237062018
DG	1600023707	27/06/2018		4565.57	155753.07	PJ- Com May-18_G.YESUBABU-2009024282		16000237072018
TOTAL			1836791.45	1602334.87	234456.58	PJ- Com May-18_CH.V SRINIVASTI-2009024335		16000237082018
DG	1600023708	27/06/2018		4560.38	151192.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	1600023709	27/06/2018		3637.86	14335.83	PJ- Com May-18_HILDA JYOTHI SRI CASHEW INDUST-2009		16000237092018
DG	1600023710	27/06/2018		4019.56	141335.27	PJ- Com May-18_THOTA GOVINDARAJU-2009024388		16000237102018
DG	1600023711	27/06/2018		3909.59	137425.68	PJ- Com May-18_BALAYYA POULTRY-2009024439		16000237112018
DG	1600023700	27/06/2018		4750.55	132675.13	PJ- Com May-18_NVVSSV.PRASAD-2009023681		16000237002018
DG	1600023701	27/06/2018		2067.17	130607.96	PJ- Com May-18_Y KRISHNA PRASAD-2009023840		16000237012018
DG	1600023702	27/06/2018		4676.92	125931.04	PJ- Com May-18_G.VARAHALABABU S/O.TATABBAI-2009023		16000237022018
DG	1600023703	27/06/2018		4551.62	121379.42	PJ- Com May-18_M.LOKANADHA REDDY-2009023880		16000237032018
DG	1600023704	27/06/2018		2620.40	118759.02	PJ- Com May-18_K.SRINIVASA RAO-2009024066		16000237042018
DG	1600023705	27/06/2018		4551.64	114207.38	PJ- Com May-18_Y.HANUMANATHA RAO-2009024174		16000237052018
DG	1600029334	30/06/2018		979.00	113228.38	AP AD Rs 3/- From 25-30th June 18_2009026416		2009026416
DG	1600029537	30/06/2018		3203.00	110025.38	AP&TEL AD Rs 2&3&4 From 06-15th June 18_2009025534		2009025534
RV	4100056811	10/07/2018	123703.24		233728.62		2009027013	2009027013
DZ	1400027842	26/07/2018		41000.00	192728.62	NEFT_SBIN118207128408_STATE BANK OF INDIA		26071800048
DG	1600034270	30/07/2018		684.79	192043.83	PJ- Com Jun-18-K.RAMAKRISHNA2009026548		16000342702018
DG	1600034271	30/07/2018		7431.44	184612.39	PJ- Com Jun-18-P.APPARAO S/O P KAMARAJU2009026592		16000342712018
DG	1600034272	30/07/2018		522.84	184089.55	PJ- Com Jun-18-SRI VENKATA MANIKANTA POULTRY200902		16000342722018
DG	1600034273	30/07/2018		4789.46	179300.09	PJ- Com Jun-18-SRI SAI VENKATESWARA POULTRIES20090		16000342732018
DG	1600034274	30/07/2018		4401.73	174898.36	PJ- Com Jun-18-SK.RAHEEM2009026692		16000342742018
DG	1600034275	30/07/2018		224.84	174673.52	PJ- Com Jun-18-SK.RAHEEM2009026693		16000342752018
DG	1600034264	30/07/2018		2607.64	172065.88	PJ- Com Jun-18-B.ASHOK KUMAR2009026306		16000342642018
DG	1600034265	30/07/2018		3296.20	168769.68	PJ- Com Jun-18-N.RAMAKANTH2009026312		16000342652018
DG	1600034266	30/07/2018		3195.63	165574.05	PJ- Com Jun-18-P.YUGANDHAR KRISHNA KISHORE20090264		16000342662018
DG	1600034267	30/07/2018		3739.87	161834.18	PJ- Com Jun-18-P.JAYARAM KUMAR2009026469		16000342672018
DG	1600034268	30/07/2018		4395.71	157438.47	PJ- Com Jun-18-K.RAMAKRISHNA2009026520		16000342682018
DG	1600034269	30/07/2018		2623.81	154814.66	PJ- Com Jun-18-K.RAMAKRISHNA2009026547		16000342692018
DG	1600034258	30/07/2018		4435.19	150379.47	PJ- Com Jun-18-RAMA SIVANARAYANA2009025971		16000342582018
DG	1600034259	30/07/2018		3217.55	147161.92	PJ- Com Jun-18-G.NAGESWARA RAO2009026092		16000342592018
TOTAL			1836791.45	1602334.87	234456.58			
DG	1600034260	30/07/2018		3320.79	143841.13	PJ- Com Jun-18-		16000342602018

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	S.N.V.P.RAGHAVILU PJ- Com Jun-18- Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	1600034261	30/07/2018		5161.58	14339.55	K.SARWARAYUDU2009026101		16000342612018
DG	1600034262	30/07/2018		972.96	139686.59	PJ- Com Jun-18-G.NAGESWARA RAO2009026197		16000342622018
DG	1600034263	30/07/2018		3586.58	136100.01	PJ- Com Jun-18-Y.HANUMANTHA RAO2009026209		16000342632018
DG	1600034252	30/07/2018		225.28	135874.73	PJ- Com Jun-18-KGR POULTRY2009025820		16000342522018
DG	1600034253	30/07/2018		2264.04	133610.69	PJ- Com Jun-18-G.NAGESWARA RAO2009025904		16000342532018
DG	1600034254	30/07/2018		3284.57	130326.12	PJ- Com Jun-18-REDDY RAMAKRISHNARAO2009025913		16000342542018
DG	1600034255	30/07/2018		4362.97	125963.15	PJ- Com Jun-18-E.S.RAMAKRISHNA2009025938		16000342552018
DG	1600034256	30/07/2018		120.11	125843.04	PJ- Com Jun-18-E.S.RAMAKRISHNA2009025947		16000342562018
DG	1600034257	30/07/2018		1956.21	123886.83	PJ- Com Jun-18-E.S.RAMAKRISHNA2009025955		16000342572018
DG	1600034246	30/07/2018		772.52	123114.31	PJ- Com Jun-18-G.PADMA2009025642		16000342462018
DG	1600034247	30/07/2018		4564.00	118550.31	PJ- Com Jun-18-M.LOKANADHA REDDY2009025713		16000342472018
DG	1600034248	30/07/2018		4477.79	114072.52	PJ- Com Jun-18-SRI SAI VENKATESWARA POULTRIES20090		16000342482018
DG	1600034249	30/07/2018		241.23	113831.29	PJ- Com Jun-18-SRI SAI VENKATESWARA POULTRIES20090		16000342492018
DG	1600034250	30/07/2018		4354.69	109476.60	PJ- Com Jun-18-KGR POULTRY2009025794		16000342502018
DG	1600034251	30/07/2018		5619.19	103857.41	PJ- Com Jun-18-KGR POULTRY2009025819		16000342512018
DG	1600034242	30/07/2018		4232.45	99624.96	PJ- Com Jun-18-KANTIPUDI VEERRAJU2009025516		16000342422018
DG	1600034243	30/07/2018		5635.23	93989.73	PJ- Com Jun-18-A.UMA PRASAD2009025528		16000342432018
DG	1600034244	30/07/2018		804.47	93185.26	PJ- Com Jun-18-A.UMA PRASAD2009025533		16000342442018
DG	1600034245	30/07/2018		4378.91	88806.35	PJ- Com Jun-18-G.PADMA2009025641		16000342452018
DG	1600038099	31/07/2018		2203.00	86603.35	"AP AD Rs 4&2 Frm 4-31 July 18_2009027013"		2009027013
DG	1600040264	27/08/2018		3420.26	83183.09	PJ- Com Jul-18-G.SATISH-2009026844		16000402642018
DG	1600040265	27/08/2018		3912.41	79270.68	PJ- Com Jul-18-T.RADHAKRISHNA-2009026977		16000402652018
DG	1600040266	27/08/2018		2390.89	76879.79	PJ- Com Jul-18-P.APPARAO S/O P KAMARAJU-2009027121		16000402662018
DG	1600040267	27/08/2018		5330.80	71548.99	PJ- Com Jul-18-P.APPARAO S/O P KAMARAJU-2009027128		16000402672018
DG	1600040280	27/08/2018		251.37	71297.62	PJ- Com Jul-18-K.SURI BABU-2009027585		16000402802018
DG	1600040281	27/08/2018		2386.09	68911.53	PJ- Com Jul-18-K.VEERASWAMY-2009027586		16000402812018
RV	4100074601	27/08/2018	219962.46		288873.99		2009028267	2009028267
DG	1600040274	27/08/2018		422.70	288451.29	PJ- Com Jul-18-PR ENGINEERING WORKS-2009027442		16000402742018
TOTAL			1836791.45	1602334.87	234456.58	PJ- Com Jul-18-THE ANDHRA		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	SUGARS LTD-2009027459 Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600040276	27/08/2018		5625.79	279685.33	PJ- Com Jul-18-SRI GAYATRI AQUA TECH-2009027491		16000402762018
DG	1600040277	27/08/2018		1615.35	278069.98	PJ- Com Jul-18-TANDRA VEERA VENKATADHARMA KRIS-2009		16000402772018
DG	1600040278	27/08/2018		4195.94	273874.04	PJ- Com Jul-18-V . SATYANARAYANA-2009027578		16000402782018
DG	1600040279	27/08/2018		2184.83	271689.21	PJ- Com Jul-18-K.SURI BABU- 2009027584		16000402792018
DG	1600040268	27/08/2018		5859.91	265829.30	PJ- Com Jul-18-GBR HATCHERY- 2009027280		16000402682018
DG	1600040269	27/08/2018		2906.36	262922.94	PJ- Com Jul-18-S.V.RAMANA S/O.RAMAKRISHNA-20090273		16000402692018
DG	1600040270	27/08/2018		4661.11	258261.83	PJ- Com Jul-18-BALAYYA POULTRY-2009027339		16000402702018
DG	1600040271	27/08/2018		2382.39	255879.44	PJ- Com Jul-18-BALAYYA POULTRY-2009027341		16000402712018
DG	1600040272	27/08/2018		2689.05	253190.39	PJ- Com Jul-18- R.GOPALAKRISHNA-2009027365		16000402722018
DG	1600040273	27/08/2018		4646.34	248544.05	PJ- Com Jul-18-PR ENGINEERING WORKS-2009027441		16000402732018
DG	1600042326	31/08/2018		4061.00	244483.05	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18 _2009028267		2009028267
DZ	1400036458	14/09/2018		30000.00	214483.05	NEFT_SBIN218257468789_STATE BANK OF INDIA		14091800101
DG	1600044748	27/09/2018		3104.60	211378.45	PJ- Com Aug-18-G.SATISH- 2009028165		16000447482018
DG	1600044749	27/09/2018		4428.40	206950.05	PJ- Com Aug-18-DASYAM SWAMULU S/O NAMMALA DA- 2009		16000447492018
DG	1600044750	27/09/2018		4595.50	202354.55	PJ- Com Aug-18-MNS. PRIYA DARSINI-2009028419		16000447502018
DG	1600044751	27/09/2018		124.10	202230.45	PJ- Com Aug-18-MNS. PRIYA DARSINI-2009028420		16000447512018
DG	1600044752	27/09/2018		4478.20	197752.25	PJ- Com Aug-18-DASYAM SWAMULU S/O NAMMALA DA- 2009		16000447522018
DG	1600044745	27/09/2018		2369.47	195382.78	PJ- Com Aug-18-BASAVA ARJUNARAO-2009027624		16000447452018
DG	1600044746	27/09/2018		3144.15	192238.63	PJ- Com Aug-18-M.MANGARAO- 2009028108		16000447462018
DG	1600044747	27/09/2018		5322.26	186916.37	PJ- Com Aug-18-M.MANGARAO- 2009028123		16000447472018
DZ	1400042625	19/10/2018		100001.00	86915.37	NEFT_SBIN118292343480_STATE BANK OF INDIA		19101800042
DZ	1400043544	24/10/2018		86917.00	-1.63	NEFT_SBIN318297645111_STATE BANK OF INDIA		24101800023
RV	4100098508	25/10/2018	118438.91		118437.28		2009029930	2009029930
DG	1600050781	29/10/2018		644.83	117792.45	PJ- Com Sep-18-DASYAM SWAMULU S/O NAMMALA DA- 2009		16000507812018
DG	1600053720	31/10/2018		1505.00	116287.45	AP AD Rs 3/- From 10-20&22-31 Oct 18 _2009029930		2009029930
RV	4100110823	26/11/2018	139389.47		255676.92		2009030895	2009030895
DG	1600055508	28/11/2018		3067.43	252609.49	PJ- Com Oct-18- K.TRINADHKUMAR-2009029956		16000555082018
DG	1600059036	30/11/2018		1335.00	251274.49	AP AD Rs 3&2/- From 01-03&26- 30 Nov 18 _2009030895		2009030895
TOTAL			1026701.45	1602224.07	224455.00	NEFT_SBIN010007740876 STATE		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100130766	09/01/2019	170769.74	180000.00	71074.43	NEFT_SBIN719007240620_STATE BANK OF INDIA	2009032268	2009032268
DZ	1400064149	13/02/2019		50000.00	192044.23	NEFT_SBIN719044557954_STATE BANK OF INDIA		13021900003
DZ	1400065073	18/02/2019		25000.00	167044.23	NEFT_SBIN119049628857_STATE BANK OF INDIA		18021900006
RV	4100150644	27/02/2019	243251.29		410295.52		2009033527	2009033527
DZ	1400067136	27/02/2019		167100.00	243195.52	NEFT_SBIN919058884785_STATE BANK OF INDIA		27021900006
DG	1600075635	28/02/2019		3446.00	239749.52	AP AD Rs 3/- Frm 21-28 Feb 19_2009033527		2009033527
DZ	1400073271	27/03/2019		100000.00	139749.52	NEFT_SBIN619086220017_STATE BANK OF INDIA		27031900126
DZ	1400073419	28/03/2019		50000.00	89749.52	NEFT_SBIN619087773068_STATE BANK OF INDIA		28031900003
JV	0100248632	28/03/2019		7329.13	82420.39	Intra Trfr From 1102438 To 1116584		28032019
RV	4100163855	28/03/2019	157796.19		240216.58		2009034501	2009034501
DG	1600085902	31/03/2019		5760.00	234456.58	INTEREST FOR 2018-2019		16000859022018
TOTAL			1836791.45	1602334.87	234456.58			

Showing 1 to 173 of 173 entries

This is system generated document hence does not require a signature.