

**HIL Limited**

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

Party Code: 1101327

Statement Period: 01/04/2020 to 31/03/2021

Party Name: D. MANILAL & COMPANY

Address: OPP.PARSHBHAI B.PATER PETROL PUMP,MEHSANA,384001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -24418.22 Credit and for Security Deposit is Rs. -399000.00 Credit

Closing Balance on 31/03/2021 is Rs. -24418.75 Credit and for Security Deposit is Rs. -399000.00 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			24418.22	-24418.22			
ZD	4900000798	01/04/2020		1088.00	-25506.22	CD on Invoice 5100003604 @ 2.00 %		49000007982020
ZD	4900000263	01/04/2020		1389.00	-26895.22	CD on Invoice 5100003591 @ 2.00 %		49000002632020
ZD	4900000801	01/04/2020		1479.00	-28374.22	CD on Invoice 5100003606 @ 2.00 %		49000008012020
ZD	4900000795	01/04/2020		917.00	-29291.22	CD on Invoice 5100003602 @ 2.00 %		49000007952020
ZD	4900000264	01/04/2020		2187.00	-31478.22	CD on Invoice 5100003593 @ 2.00 %		49000002642020
RV	4100001629	29/04/2020	151691.42		120213.20		5100003623	5100003623
DG	1600002379	30/04/2020		6000.00	114213.20	KSM April 2020_5100003630		5100003630
RV	4100001995	30/04/2020	236932.20		351145.40		5100003630	5100003630
DG	1600001673	30/04/2020		1271.00	349874.40	ADDL DISC_INV_5100003624_NK-10_APRIL 2020		5100003624
RV	4100001829	30/04/2020	267934.46		617808.86		5100003624	5100003624
DG	1600002377	30/04/2020		6391.00	611417.86	KSM April 2020_5100003624		5100003624
RV	4100001899	30/04/2020	48965.98		660383.84		5100003627	5100003627
DG	1600002378	30/04/2020		1240.00	659143.84	KSM April 2020_5100003627		5100003627
DZ	1400002326	30/04/2020		120213.00	538930.84	NEFT_KKBKH20121653168_KOTAK MAHINDRA BANK LIMITED		30042000029
DG	1600002376	30/04/2020		3765.00	535165.84	KSM April 2020_5100003623		5100003623
DZ	1400002605	01/05/2020		553833.00	-18667.16	RTGS_KKBKR52020050100759224_KOTAK MAHINDRA BANK LI		1052000008
RV	4100003114	04/05/2020	190040.98		171373.82		5100003636	5100003636
RV	4100004054	06/05/2020	38935.85		210309.67		5100003648	5100003648
DZ	1400003651	06/05/2020		188770.00	21539.67	NEFT_KKBKH20127893733_KOTAK MAHINDRA BANK LIMITED		6052000049
DZ	1400003962	07/05/2020		21540.00	-0.33	NEFT_KKBKH20128714214_KOTAK MAHINDRA BANK LIMITED		7052000045
RV	4100011844	26/05/2020	271969.60		271969.27		5100003669	5100003669
DZ	1400009016	27/05/2020		271970.00	-0.73	RTGS_KKBKR52020052700764359_KOTAK MAHINDRA BANK LI		27052000217
RV	4100012870	28/05/2020	97768.42		97767.69		5100003680	5100003680
DZ	1400009540	29/05/2020		97768.00	-0.31	NEFT_KKBKH20150638652_KOTAK MAHINDRA BANK LIMITED		29052000024
RV	4100013574	29/05/2020	49739.24		49738.93		5100003688	5100003688
RV	4100014028	30/05/2020	131172.08		180911.01		5100003692	5100003692
DZ	1400010104	30/05/2020		49739.00	131172.01	NEFT_KKBKH20151809934_KOTAK MAHINDRA BANK LIMITED		30052000184
DG	1600008135	31/05/2020		1271.00	129901.01	ADDL DISC_INV_5100003636_NK-10_MAY 2020		5100003636
RV	4100015203	01/06/2020	16294.62		146195.63		5100003693	5100003693
DZ	1400010367	01/06/2020		131172.00	15023.63	NEFT_KKBKH20153627758_KOTAK MAHINDRA BANK LIMITED		1062000021
ZD	4900037059	01/06/2020		779.00	14244.63	CD on Invoice 5100003648 @ 2.00 %		49000370592020
<b>TOTAL</b>			<b>8823549.47</b>	<b>8847968.22</b>	<b>-24418.75</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900034837	01/06/2020		979.00	13265.63	CD on Invoice 5100003627 @ 2.00 %		49000348372020
ZD	4900034824	01/06/2020		3034.00	10231.63	CD on Invoice 5100003623 @ 2.00 %		49000348242020
ZD	4900034829	01/06/2020		5359.00	4872.63	CD on Invoice 5100003624 @ 2.00 %		49000348292020
ZD	4900037044	01/06/2020		3801.00	1071.63	CD on Invoice 5100003636 @ 2.00 %		49000370442020
ZD	4900034841	01/06/2020		4739.00	-3667.37	CD on Invoice 5100003630 @ 2.00 %		49000348412020
DZ	1400010694	02/06/2020		16295.00	-19962.37	NEFT_KKBKH20154799123_KOTAK MAHINDRA BANK LIMITED		2062000061
RV	4100016247	04/06/2020	95297.45		75335.08		5100003694	5100003694
DZ	1400011500	05/06/2020		94026.00	-18690.92	NEFT_KKBKH20157629928_KOTAK MAHINDRA BANK LIMITED		5062000083
RV	4100019150	11/06/2020	140345.44		121654.52		5100003712	5100003712
DZ	1400013242	12/06/2020		121655.00	-0.48	NEFT_KKBKH20164677425_KOTAK MAHINDRA BANK LIMITED		12062000049
RV	4100020815	15/06/2020	45137.70		45137.22		5100003717	5100003717
DZ	1400014105	16/06/2020		45137.00	0.22	NEFT_KKBKH20168768714_KOTAK MAHINDRA BANK LIMITED		16062000039
DG	1600011717	17/06/2020		2400.00	-2399.78	KSM Excep May 2020_5100003680		5100003680
DG	1600011716	17/06/2020		6760.00	-9159.78	KSM Excep May 2020_5100003669		5100003669
DG	1600011715	17/06/2020		986.00	-10145.78	KSM Excep May 2020_5100003648		5100003648
DG	1600011719	17/06/2020		3220.00	-13365.78	KSM Excep May 2020_5100003692		5100003692
DG	1600011714	17/06/2020		4707.00	-18072.78	KSM Excep May 2020_5100003636		5100003636
DG	1600011718	17/06/2020		1221.00	-19293.78	KSM Excep May 2020_5100003688		5100003688
RV	4100022214	18/06/2020	53387.44		34093.66		5100003718	5100003718
RV	4100022749	19/06/2020	52497.38		86591.04		5100003723	5100003723
DZ	1400015169	19/06/2020		34094.00	52497.04	NEFT_KKBKH20171632796_KOTAK MAHINDRA BANK LIMITED		19062000089
RV	4100022799	19/06/2020	79055.59		131552.63		5100003726	5100003726
DZ	1400015336	20/06/2020		131553.00	-0.37	NEFT_KKBKH20172717644_KOTAK MAHINDRA BANK LIMITED		20062000024
RV	4100024504	23/06/2020	136786.78		136786.41		5102005477	5102005477
DZ	1400016401	24/06/2020		136787.00	-0.59	NEFT_KKBKH20176870055_KOTAK MAHINDRA BANK LIMITED		24062000112
RV	4100025628	25/06/2020	311387.20		311386.61		2005031568	2005031568
DZ	1400017015	26/06/2020		311387.00	-0.39	RTGS_KKBKR52020062600838740_KOTAK MAHINDRA BANK LI		26062000124
DG	1600016842	30/06/2020		636.00	-636.39	ADDL DISC_INV_2005031568_NK-10_JUNE 2020		2005031568
ZD	4900073984	01/07/2020		2807.00	-3443.39	CD on Invoice 5100003712 @ 2.00 %		49000739842020
ZD	4900074022	01/07/2020		1581.00	-5024.39	CD on Invoice 5100003726 @ 2.00 %		49000740222020
ZD	4900071534	01/07/2020		5439.00	-10463.39	CD on Invoice 5100003669 @ 2.00 %		49000715342020
ZD	4900073931	01/07/2020		326.00	-10789.39	CD on Invoice 5100003693 @ 2.00 %		49000739312020
ZD	4900074007	01/07/2020		1068.00	-11857.39	CD on Invoice 5100003718 @ 2.00 %		49000740072020
ZD	4900071559	01/07/2020		995.00	-12852.39	CD on Invoice 5100003688 @ 2.00 %		49000715592020
ZD	4900073940	01/07/2020		1906.00	-14758.39	CD on Invoice 5100003694 @ 2.00 %		49000739402020
ZD	4900074018	01/07/2020		1050.00	-15808.39	CD on Invoice 5100003723 @ 2.00 %		49000740182020
ZD	4900071547	01/07/2020		1955.00	-17763.39	CD on Invoice 5100003680 @ 2.00 %		49000715472020
ZD	4900073996	01/07/2020		903.00	-18666.39	CD on Invoice 5100003717 @ 2.00 %		49000739962020
ZD	4900074049	01/07/2020		2736.00	-21402.39	CD on Invoice 5102005477 @ 2.00 %		49000740492020
ZD	4900071573	01/07/2020		2623.00	-24025.39	CD on Invoice 5100003692 @ 2.00 %		49000715732020
RV	4100030314	07/07/2020	80080.12		56054.73		5100003736	5100003736
DZ	1400019637	08/07/2020		79444.00	-23389.27	NEFT_KKBKH20190605198_KOTAK MAHINDRA BANK LIMITED		8072000011
RV	4100031699	10/07/2020	53386.74		29997.47		5100003751	5100003751
RV	4100032188	11/07/2020	179124.00		209121.47		5102005513	5102005513
RV	4100032144	11/07/2020	53383.20		262504.67		5100003755	5100003755
RV	4100032103	11/07/2020	64064.08		326568.75		5100003753	5100003753
RV	4100032201	11/07/2020	164601.74		491170.49		5100003757	5100003757
TOTAL			8823549.47	8847968.22	-24418.75			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100032199	11/07/2020	266933.70		758104.19		5100003756	5100003756
RV	4100032809	13/07/2020	128268.36		886372.55		5100003759	5100003759
DZ	1400020658	13/07/2020		758104.00	128268.55	RTGS_KKBKR52020071300635130_KOTAK MAHINDRA BANK LI		13072000072
DZ	1400021011	14/07/2020		128268.00	0.55	NEFT_KKBKH20196797260_KOTAK MAHINDRA BANK LIMITED		14072000046
RV	4100035791	19/07/2020	181515.40		181515.95		5100003775	5100003775
DZ	1400022452	20/07/2020		181515.00	0.95	NEFT_KKBKH20202611453_KOTAK MAHINDRA BANK LIMITED		20072000065
DG	1600020139	23/07/2020		7299.00	-7298.05	KSM Excep June 2020_2005031568		2005031568
DG	1600020143	23/07/2020		1044.00	-8342.05	KSM Excep June 2020_5100003717		5100003717
DG	1600020147	23/07/2020		3200.00	-11542.05	KSM Excep June 2020_5102005477		5102005477
DG	1600020140	23/07/2020		400.00	-11942.05	KSM Excep June 2020_5100003693		5100003693
DG	1600020144	23/07/2020		1200.00	-13142.05	KSM Excep June 2020_5100003718		5100003718
DG	1600020142	23/07/2020		3096.00	-16238.05	KSM Excep June 2020_5100003712		5100003712
DG	1600020146	23/07/2020		1762.00	-18000.05	KSM Excep June 2020_5100003726		5100003726
DG	1600020141	23/07/2020		2204.00	-20204.05	KSM Excep June 2020_5100003694		5100003694
DG	1600020145	23/07/2020		1180.00	-21384.05	KSM Excep June 2020_5100003723		5100003723
RV	4100040607	31/07/2020	28298.77		6914.72		5100003823	5100003823
DZ	1400025123	31/07/2020		6915.00	-0.28	NEFT_KKBKH20213818106_KOTAK MAHINDRA BANK LIMITED		31072000098
DG	1600022342	31/07/2020		1200.00	-1200.28	KSM July 2020_5100003755		5100003755
DG	1600022346	31/07/2020		4080.00	-5280.28	KSM July 2020_5100003775		5100003775
DG	1600022340	31/07/2020		1200.00	-6480.28	KSM July 2020_5100003751		5100003751
DG	1600022344	31/07/2020		3700.00	-10180.28	KSM July 2020_5100003757		5100003757
DG	1600022348	31/07/2020		4200.00	-14380.28	KSM July 2020_5102005513		5102005513
DG	1600022339	31/07/2020		1800.00	-16180.28	KSM July 2020_5100003736		5100003736
DG	1600022343	31/07/2020		6000.00	-22180.28	KSM July 2020_5100003756		5100003756
DG	1600022347	31/07/2020		629.00	-22809.28	KSM July 2020_5100003823		5100003823
DG	1600022341	31/07/2020		1440.00	-24249.28	KSM July 2020_5100003753		5100003753
DG	1600022345	31/07/2020		2592.00	-26841.28	KSM July 2020_5100003759		5100003759
ZD	4900107606	01/08/2020		1068.00	-27909.28	CD on Invoice 5100003751 @ 2.00 %		49001076062020
ZD	4900107614	01/08/2020		5339.00	-33248.28	CD on Invoice 5100003756 @ 2.00 %		49001076142020
ZD	4900107611	01/08/2020		1068.00	-34316.28	CD on Invoice 5100003755 @ 2.00 %		49001076112020
ZD	4900107624	01/08/2020		1283.00	-35599.28	CD on Invoice 5100003759 @ 1.00 %		49001076242020
ZD	4900107579	01/08/2020		1602.00	-37201.28	CD on Invoice 5100003736 @ 2.00 %		49001075792020
ZD	4900107613	01/08/2020		3582.00	-40783.28	CD on Invoice 5102005513 @ 2.00 %		49001076132020
ZD	4900107609	01/08/2020		1281.00	-42064.28	CD on Invoice 5100003753 @ 2.00 %		49001076092020
ZD	4900107615	01/08/2020		3292.00	-45356.28	CD on Invoice 5100003757 @ 2.00 %		49001076152020
ZD	4900106093	01/08/2020		6228.00	-51584.28	CD on Invoice 2005031568 @ 2.00 %		49001060932020
RV	4100042549	07/08/2020	104809.42		53225.14		5100003852	5100003852
RV	4100042550	07/08/2020	51886.48		105111.62		5100003853	5100003853
DZ	1400026716	10/08/2020		129855.00	-24743.38	NEFT_KKBKH20223696789_KOTAK MAHINDRA BANK LIMITED		10082000188
RV	4100043872	11/08/2020	25942.90		1199.52		5100003861	5100003861
DZ	1400027263	13/08/2020		1200.00	-0.48	NEFT_KKBKH20226785700_KOTAK MAHINDRA BANK LIMITED		13082000046
RV	4100051316	30/08/2020	57074.36		57073.88		5100003899	5100003899
RV	4100051298	30/08/2020	51885.78		108959.66		5100003898	5100003898
RV	4100051280	30/08/2020	51885.78		160845.44		5100003897	5100003897
RV	4100051258	30/08/2020	116743.01		277588.45		5100003896	5100003896
DG	1600029213	31/08/2020		2700.00	274888.45	KSM Aug 2020_5100003896		5100003896
DG	1600029211	31/08/2020		1200.00	273688.45	KSM Aug 2020_5100003853		5100003853
DG	1600029215	31/08/2020		1200.00	272488.45	KSM Aug 2020_5100003898		5100003898
DG	1600029210	31/08/2020		2424.00	270064.45	KSM Aug 2020_5100003852		5100003852
DG	1600029214	31/08/2020		1200.00	268864.45	KSM Aug 2020_5100003897		5100003897
DG	1600029212	31/08/2020		600.00	268264.45	KSM Aug 2020_5100003861		5100003861
TOTAL			8823549.47	8847968.22	-24418.75			

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DG	1600029216	31/08/2020		1320.00	266944.45	KSM Aug 2020_5100003899		5100003899
DZ	1400031020	31/08/2020		277588.00	-10643.55	RTGS_KKBKR52020083100788989_KOTAK MAHINDRA BANK LI		31082000024
ZD	4900138026	01/09/2020		566.00	-11209.55	CD on Invoice 5100003823 @ 2.00 %		49001380262020
ZD	4900140225	01/09/2020		519.00	-11728.55	CD on Invoice 5100003861 @ 2.00 %		49001402252020
ZD	4900140204	01/09/2020		1038.00	-12766.55	CD on Invoice 5100003853 @ 2.00 %		49001402042020
ZD	4900137959	01/09/2020		2723.00	-15489.55	CD on Invoice 5100003775 @ 1.50 %		49001379592020
ZD	4900140203	01/09/2020		2096.00	-17585.55	CD on Invoice 5100003852 @ 2.00 %		49001402032020
RV	4100058822	18/09/2020	22117.92		4532.37		5100003924	5100003924
RV	4100059316	19/09/2020	284149.32		288681.69		5100003934	5100003934
DZ	1400035576	19/09/2020		4533.00	284148.69	NEFT_KKBKH20263775713_KOTAK MAHINDRA BANK LIMITED		19092000107
DZ	1400035795	21/09/2020		284149.00	-0.31	RTGS_KKBKR52020092100892737_KOTAK MAHINDRA BANK LI		21092000068
RV	4100062937	28/09/2020	50986.62		50986.31		5100003953	5100003953
RV	4100063337	29/09/2020	78073.27		129059.58		5100003958	5100003958
RV	4100063388	29/09/2020	50986.62		180046.20		5100003959	5100003959
DZ	1400037715	29/09/2020		50986.00	129060.20	NEFT_KKBKH20273804022_KOTAK MAHINDRA BANK LIMITED		29092000113
DZ	1400038060	30/09/2020		129060.00	0.20	NEFT_KKBKH20274696181_KOTAK MAHINDRA BANK LIMITED		30092000120
DG	1600034070	30/09/2020		1200.00	-1199.80	KSM Sep 2020_5100003953		5100003953
DG	1600034071	30/09/2020		1810.00	-3009.80	KSM Sep 2020_5100003958		5100003958
DG	1600034068	30/09/2020		398.00	-3407.80	KSM Sep 2020_5100003924		5100003924
DG	1600034072	30/09/2020		1200.00	-4607.80	KSM Sep 2020_5100003959		5100003959
DG	1600034069	30/09/2020		6494.00	-11101.80	KSM Sep 2020_5100003934		5100003934
DG	1600036820	30/09/2020		2542.00	-13643.80	ADDL DISC_INV_5100003924_NK-10_SEP 2020		5100003924
ZD	4900179348	01/10/2020		1038.00	-14681.80	CD on Invoice 5100003898 @ 2.00 %		49001793482020
ZD	4900179346	01/10/2020		2335.00	-17016.80	CD on Invoice 5100003896 @ 2.00 %		49001793462020
ZD	4900179347	01/10/2020		1038.00	-18054.80	CD on Invoice 5100003897 @ 2.00 %		49001793472020
ZD	4900179349	01/10/2020		1141.00	-19195.80	CD on Invoice 5100003899 @ 2.00 %		49001793492020
RV	4100065672	05/10/2020	33110.80		13915.00		5100003970	5100003970
RV	4100066034	06/10/2020	49184.76		63099.76		5100003971	5100003971
DZ	1400039428	06/10/2020		19467.00	43632.76	NEFT_KKBKH20280769384_KOTAK MAHINDRA BANK LIMITED		6102000152
DZ	1400039776	07/10/2020		49185.00	-5552.24	NEFT_KKBKH20281633732_KOTAK MAHINDRA BANK LIMITED		7102000151
RV	4100067164	08/10/2020	259071.36		253519.12		5100003977	5100003977
DZ	1400040180	09/10/2020		259071.00	-5551.88	RTGS_KKBKR52020100900726424_KOTAK MAHINDRA BANK LI		9102000039
RV	4100072048	19/10/2020	12911.08		7359.20		5100004001	5100004001
DZ	1400042917	20/10/2020		7360.00	-0.80	NEFT_KKBKH20294836710_KOTAK MAHINDRA BANK LIMITED		20102000062
RV	4100073561	22/10/2020	271290.74		271289.94		5100004006	5100004006
RV	4100074255	23/10/2020	20247.73		291537.67		5100004010	5100004010
DZ	1400043666	23/10/2020		271290.00	20247.67	RTGS_KKBKR52020102300715225_KOTAK MAHINDRA BANK LI		23102000040
RV	4100074497	24/10/2020	97760.64		118008.31		5100004013	5100004013
DZ	1400044036	26/10/2020		118008.00	0.31	NEFT_KKBKH20300660854_KOTAK MAHINDRA BANK LIMITED		26102000031
DG	1600042991	31/10/2020		1525.00	-1524.69	ADDL DISC_INV_5100004001_NK-10_OCT 2020		5100004001
DA	1600044437	01/11/2020	229.00		-1295.69	TCS Missing documents Debit notes		16000444372020
DR	1800000144	01/11/2020	229.00		-1066.69	TCS Missing documents Debit notes		18000001442020
ZD	4900207463	01/11/2020		1020.00	-2086.69	CD on Invoice 5100003953 @ 2.00 %		49002074632020
ZD	4900209022	01/11/2020		984.00	-3070.69	CD on Invoice 5100003971 @ 2.00 %		49002090222020
DA	1600044286	01/11/2020		229.00	-3299.69	TCS Missing documents Debit notes		16000441352020
<b>TOTAL</b>			<b>8823549.47</b>	<b>8847968.22</b>	<b>-24418.75</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DA	1600044588	01/11/2020		229.00	-3528.69	TCS Missing documents Debit notes		16000444372020
DA	1600044135	01/11/2020	229.00		-3299.69	TCS Missing documents Debit notes		16000441352020
ZD	4900207469	01/11/2020		1020.00	-4319.69	CD on Invoice 5100003959 @ 2.00 %		49002074692020
ZD	4900207400	01/11/2020		442.00	-4761.69	CD on Invoice 5100003924 @ 2.00 %		49002074002020
ZD	4900209035	01/11/2020		5181.00	-9942.69	CD on Invoice 5100003977 @ 2.00 %		49002090352020
ZD	4900207468	01/11/2020		1561.00	-11503.69	CD on Invoice 5100003958 @ 2.00 %		49002074682020
ZD	4900207408	01/11/2020		5683.00	-17186.69	CD on Invoice 5100003934 @ 2.00 %		49002074082020
ZD	4900209020	01/11/2020		662.00	-17848.69	CD on Invoice 5100003970 @ 2.00 %		49002090202020
RV	4100078148	03/11/2020	21617.60		3768.91		5100004027	5100004027
DZ	1400046308	04/11/2020		21618.00	-17849.09	NEFT_KKBKH20309885932_KOTAK MAHINDRA BANK LIMITED		4112000080
RV	4100079856	06/11/2020	49184.76		31335.67		5100004039	5100004039
RV	4100080057	06/11/2020	273941.00		305276.67		5100004040	5100004040
DZ	1400047118	07/11/2020		321601.00	-16324.33	RTGS_KKBKR52020110700619838_KOTAK MAHINDRA BANK LI		7112000054
DZ	1400050118	21/11/2020		256510.00	-272834.33	RTGS_KKBKR52020112100659901_KOTAK MAHINDRA BANK LI		21112000103
RV	4100085477	21/11/2020	272833.80		-0.53		5100004063	5100004063
RV	4100087575	25/11/2020	304980.24		304979.71		5100004077	5100004077
DZ	1400051212	26/11/2020		304980.00	-0.29	NEFT_KKBKH20331655870_KOTAK MAHINDRA BANK LIMITED		26112000046
DG	1600048902	30/11/2020		2542.00	-2542.29	ADDL DISC_INV_5100004027_NK-10_NOV 2020		5100004027
ZD	4900241065	01/12/2020		5426.00	-7968.29	CD on Invoice 5100004006 @ 2.00 %		49002410652020
ZD	4900241081	01/12/2020		978.00	-8946.29	CD on Invoice 5100004013 @ 1.00 %		49002410812020
ZD	4900243290	01/12/2020		984.00	-9930.29	CD on Invoice 5100004039 @ 2.00 %		49002432902020
ZD	4900241049	01/12/2020		258.00	-10188.29	CD on Invoice 5100004001 @ 2.00 %		49002410492020
ZD	4900243294	01/12/2020		5479.00	-15667.29	CD on Invoice 5100004040 @ 2.00 %		49002432942020
ZD	4900241076	01/12/2020		405.00	-16072.29	CD on Invoice 5100004010 @ 2.00 %		49002410762020
ZD	4900243269	01/12/2020		432.00	-16504.29	CD on Invoice 5100004027 @ 2.00 %		49002432692020
RV	4100091253	04/12/2020	187036.62		170532.33		5100004091	5100004091
DZ	1400053193	05/12/2020		184495.00	-13962.67	NEFT_KKBKH20340889925_KOTAK MAHINDRA BANK LIMITED		5122000103
RV	4100096017	15/12/2020	98443.52		84480.85		5100004109	5100004109
RV	4100095945	15/12/2020	27155.80		111636.65		5100004107	5100004107
RV	4100095948	15/12/2020	49221.76		160858.41		5100004108	5100004108
DZ	1400055445	16/12/2020		160859.00	-0.59	NEFT_KKBKH20351832924_KOTAK MAHINDRA BANK LIMITED		16122000076
RV	4100098032	19/12/2020	319890.26		319889.67		5100004119	5100004119
DZ	1400056676	21/12/2020		319890.00	-0.33	RTGS_KKBKR52020122100618220_KOTAK MAHINDRA BANK LI		21122000083
RV	4100100352	24/12/2020	69919.92		69919.59		5100004130	5100004130
RV	4100100921	25/12/2020	59644.44		129564.03		5100004132	5100004132
DZ	1400058165	28/12/2020		129565.00	-0.97	NEFT_KKBKH20363846082_KOTAK MAHINDRA BANK LIMITED		28122000114
DG	1600058312	31/12/2020		1271.00	-1271.97	ADDL DISC_INV_5100004130_NK-10_DEC 2020		5100004130
ZD	4900273321	01/01/2021		6100.00	-7371.97	CD on Invoice 5100004077 @ 2.00 %		49002733212020
ZD	4900276886	01/01/2021		3741.00	-11112.97	CD on Invoice 5100004091 @ 2.00 %		49002768862020
ZD	4900276945	01/01/2021		984.00	-12096.97	CD on Invoice 5100004108 @ 2.00 %		49002769452020
ZD	4900276944	01/01/2021		543.00	-12639.97	CD on Invoice 5100004107 @ 2.00 %		49002769442020
ZD	4900273242	01/01/2021		5457.00	-18096.97	CD on Invoice 5100004063 @ 2.00 %		49002732422020
ZD	4900276947	01/01/2021		1969.00	-20065.97	CD on Invoice 5100004109 @ 2.00 %		49002769472020
RV	4100105377	04/01/2021	98443.52		78377.55		5100004154	5100004154
RV	4100105320	04/01/2021	49221.76		127599.31		5100004153	5100004153
RV	4100105464	04/01/2021	73834.86		201434.17		5100004156	5100004156
DZ	1400060349	05/01/2021		221500.00	-20065.83	RTGS_KKBKR52021010500693257_KOTAK MAHINDRA BANK LI		5012100074
TOTAL			8823549.47	8847968.22	-24418.75			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100106919	07/01/2021	57918.06		37852.23		5100004160	5100004160
RV	4100107369	08/01/2021	132543.20		170395.43		5100004161	5100004161
RV	4100107521	08/01/2021	36449.88		206845.31		5100004163	5100004163
DZ	1400061394	08/01/2021		56646.00	150199.31	NEFT_KKBKH21008814082_KOTAK MAHINDRA BANK LIMITED		8012100208
DZ	1400061396	08/01/2021		120987.00	29212.31	NEFT_KKBKH21008812935_KOTAK MAHINDRA BANK LIMITED		8012100210
DZ	1400061846	11/01/2021		36450.00	-7237.69	NEFT_KKBKH21011859528_KOTAK MAHINDRA BANK LIMITED		11012100174
RV	4100109304	12/01/2021	56939.82		49702.13		5100004170	5100004170
DZ	1400062498	13/01/2021		49702.00	0.13	NEFT_KKBKH21013673604_KOTAK MAHINDRA BANK LIMITED		13012100101
RV	4100111950	18/01/2021	323611.26		323611.39		5100004190	5100004190
DZ	1400063878	19/01/2021		323611.00	0.39	RTGS_KKBKR52021011900620074_KOTAK MAHINDRA BANK LI		19012100173
RV	4100113096	20/01/2021	31502.24		31502.63		5100004199	5100004199
RV	4100112954	20/01/2021	59644.44		91147.07		5100004195	5100004195
RV	4100113058	20/01/2021	99264.28		190411.35		5100004196	5100004196
DZ	1400064338	21/01/2021		190411.00	0.35	NEFT_KKBKH21021881964_KOTAK MAHINDRA BANK LIMITED		21012100044
DG	1600063218	31/01/2021		508.00	-507.65	ADDL DISC_INV_5100004170_NK-10_JAN 2021		5100004170
ZD	4900306830	01/02/2021		1193.00	-1700.65	CD on Invoice 5100004132 @ 2.00 %		49003068302020
ZD	4900309334	01/02/2021		1158.00	-2858.65	CD on Invoice 5100004160 @ 2.00 %		49003093342020
ZD	4900306775	01/02/2021		6398.00	-9256.65	CD on Invoice 5100004119 @ 2.00 %		49003067752020
ZD	4900309308	01/02/2021		1969.00	-11225.65	CD on Invoice 5100004154 @ 2.00 %		49003093082020
ZD	4900309342	01/02/2021		729.00	-11954.65	CD on Invoice 5100004163 @ 2.00 %		49003093422020
ZD	4900306821	01/02/2021		1398.00	-13352.65	CD on Invoice 5100004130 @ 2.00 %		49003068212020
ZD	4900309312	01/02/2021		1477.00	-14829.65	CD on Invoice 5100004156 @ 2.00 %		49003093122020
ZD	4900309355	01/02/2021		569.00	-15398.65	CD on Invoice 5100004170 @ 1.00 %		49003093552020
ZD	4900309307	01/02/2021		984.00	-16382.65	CD on Invoice 5100004153 @ 2.00 %		49003093072020
ZD	4900309340	01/02/2021		2651.00	-19033.65	CD on Invoice 5100004161 @ 2.00 %		49003093402020
RV	4100121517	05/02/2021	49706.83		30673.18		5100004235	5100004235
RV	4100121289	05/02/2021	50422.82		81096.00		5100004230	5100004230
DZ	1400068595	06/02/2021		100130.00	-19034.00	NEFT_KKBKH21037649845_KOTAK MAHINDRA BANK LIMITED		6022100052
RV	4100124660	11/02/2021	119938.82		100904.82		5100004257	5100004257
DZ	1400070162	12/02/2021		119939.00	-19034.18	NEFT_KKBKH21043872508_KOTAK MAHINDRA BANK LIMITED		12022100063
DZ	1400070282	12/02/2021		178885.00	-197919.18	NEFT_KKBKH21043644475_KOTAK MAHINDRA BANK LIMITED		12022100167
RV	4100125086	12/02/2021	178885.47		-19033.71		5100004258	5100004258
RV	4100125821	13/02/2021	99046.32		80012.61		5100004262	5100004262
DZ	1400070631	15/02/2021		80013.00	-0.39	NEFT_KKBKH21046884780_KOTAK MAHINDRA BANK LIMITED		15022100062
RV	4100126426	15/02/2021	148568.98		148568.59		5100004265	5100004265
DZ	1400071060	16/02/2021		148569.00	-0.41	NEFT_KKBKH21047816874_KOTAK MAHINDRA BANK LIMITED		16022100085
RV	4100128303	18/02/2021	66908.44		66908.03		5100004275	5100004275
DZ	1400071937	19/02/2021		66908.00	0.03	NEFT_KKBKH21050711210_KOTAK MAHINDRA BANK LIMITED		19022100046
DG	1600072538	28/02/2021		2542.00	-2541.97	ADDL DISC_INV_5100004275_NK-10_FEB 2021		5100004275
ZD	4900344766	01/03/2021		630.00	-3171.97	CD on Invoice 5100004199 @ 2.00 %		49003447662020
ZD	4900346707	01/03/2021		3578.00	-6749.97	CD on Invoice 5100004258 @ 2.00 %		49003467072020
ZD	4900344758	01/03/2021		1193.00	-7942.97	CD on Invoice 5100004195 @ 2.00 %		49003447582020
TOTAL			8823549.47	8847968.22	-24418.75			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900346654	01/03/2021		994.00	-8936.97	CD on Invoice 5100004235 @ 2.00 %		49003466542020
ZD	4900346722	01/03/2021		2971.00	-11907.97	CD on Invoice 5100004265 @ 2.00 %		49003467222020
ZD	4900344764	01/03/2021		993.00	-12900.97	CD on Invoice 5100004196 @ 1.00 %		49003447642020
ZD	4900346700	01/03/2021		2399.00	-15299.97	CD on Invoice 5100004257 @ 2.00 %		49003467002020
ZD	4900344747	01/03/2021		4854.00	-20153.97	CD on Invoice 5100004190 @ 1.50 %		49003447472020
ZD	4900346641	01/03/2021		1008.00	-21161.97	CD on Invoice 5100004230 @ 2.00 %		49003466412020
ZD	4900346719	01/03/2021		1981.00	-23142.97	CD on Invoice 5100004262 @ 2.00 %		49003467192020
RV	4100139156	11/03/2021	51027.22		27884.25		5100004308	5100004308
DZ	1400077256	12/03/2021		27885.00	-0.75	NEFT_KKBKH21071739249_KOTAK MAHINDRA BANK LIMITED		12032100078
DG	1600078324	31/03/2021		24418.00	-24418.75	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>8823549.47</b>	<b>8847968.22</b>	<b>-24418.75</b>			

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