

HIL Limited

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

Party Code: 1126398

Statement Period: 01/03/2019 to 02/10/2020

Party Name: SRI VENKATESWARA COMMISSION AGENCIE

Address: BAHADAPALLI MANDASA,SRIKAKULAM,532243

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/10/2020 is Rs. -5929.17 Credit and for Security Deposit is Rs. 0.00 Credit

Transactions are for Normal Balances

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance		0.00		0.00			
DZ	1400068627	05/03/2019		299268.00	-299268.00	NEFT Cr-SBIN0020380-ANDHRA VANAVASI KALYAN ASHRAM-		SBIN719064281788
DZ	1400068554	05/03/2019		151184.00	-450452.00	NEFT Cr-CBIN0283365-Mrs. BHARATHI POTTA-H I L LTD-		CBINH19064105772
RV	4100154128	06/03/2019	293754.39		-156697.61		2009033724	2009033724
RV	4100154129	06/03/2019	99448.62		-57248.99		2009033725	2009033725
DZ	1400069328	08/03/2019		3750.00	-60998.99	IMPS_906715502287_		8031900152
RV	4100155108	08/03/2019	50397.71		-10601.28		2009033805	2009033805
DZ	1400069447	08/03/2019		3750.00	-14351.28	IMPS_906718595687_		8031900259
DZ	1400070243	13/03/2019		36250.00	-50601.28	IMPS_907208587432_		13031900004
RV	4100157356	13/03/2019	41250.78		-9350.50		2009033953	2009033953
DZ	1400070325	13/03/2019		200887.50	-210238.00	RTGS_SBINR52019031300068113_STATE BANK OF INDIA		13031900073
RV	4100158314	14/03/2019	191917.16		-18320.84		2009034037	2009034037
RV	4100158318	14/03/2019	138342.93		120022.09		2009034039	2009034039
DZ	1400070774	14/03/2019		147080.00	-27057.91	NEFT_ALLAH19073687154_ALLAHABAD BANK		14031900194
DZ	1400072177	19/03/2019		164260.00	-191317.91	NEFT Cr-APGV0001144-BEHARA PASAD-HIL LIMITED-APGVN		APGVN19078661838
RV	4100160984	21/03/2019	158200.33		-33117.58		2009034247	2009034247
DZ	1400073643	22/03/2019		80750.00	-113867.58	NEFT Cr-APGV0002269-S MOHAN RAO-HIL LIMITED-APGVN1		APGVN19081666499
DZ	1400072698	25/03/2019		334500.00	-448367.58	NEFT Cr-CIUB0000156-SRI ANNAPURNA AGRO FARMS INDU		CIUBH19084007525
RV	4100162379	25/03/2019	167995.01		-280372.57		2009034386	2009034386
RV	4100162378	25/03/2019	158547.46		-121825.11		2009034385	2009034385
DZ	1400072555	25/03/2019		174300.00	-296125.11	NEFT_SBIN419084100390_STATE BANK OF INDIA		25031900109
DZ	1400072702	25/03/2019		66600.00	-362725.11	NEFT_SBIN419084218649_STATE BANK OF INDIA		25031900153
DZ	1400072880	26/03/2019		216000.00	-578725.11	RTGS_ANDBR52019032600325487_ANDHRA BANK		26031900046
RV	4100162872	26/03/2019	330399.63		-248325.48		2009034425	2009034425
RV	4100164042	28/03/2019	265810.06		17484.58		2009034517	2009034517
DZ	1400073577	28/03/2019		273900.00	-256415.42	RTGS_ANDBR52019032800365124_ANDHRA BANK		28031900131
RV	4100164090	28/03/2019	63002.05		-193413.37		2009034524	2009034524
RV	4100165587	30/03/2019	67949.78		-125463.59		2009034622	2009034622
DZ	1400000100	02/04/2019		110025.00	-235488.59	NEFT_SBIN219092249780_STATE BANK OF INDIA		2041900089
DZ	1400001465	08/04/2019		206250.00	-441738.59	RTGS_ICICR12019040800246769_ICICI BANK LIMITED		8041900173
DZ	1400001524	08/04/2019		130000.00	-571738.59	NEFT_SBIN719098392966_STATE BANK OF INDIA		8041900228
RV	4100003314	08/04/2019	107998.55		-463740.04		2009034895	2009034895
DZ	1400001862	09/04/2019		115000.00	-578740.04	NEFT_APGVN19099690138_		9041900210
TOTAL			29500251.17	29506180.34	-5929.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100004199	09/04/2019	199997.36		-378742.68		2009034951	2009034951
DZ	1400002160	10/04/2019		147026.00	-525768.68	NEFT_ANDBN19233237527_ANDHRA BANK		10041900178
RV	4100005855	12/04/2019	122516.09		-403252.59		2009035018	2009035018
RV	4100007057	15/04/2019	124075.55		-279177.04		2009035108	2009035108
RV	4100007013	15/04/2019	157207.99		-121969.05		2009035107	2009035107
RV	4100007010	15/04/2019	121810.01		-159.04		2009035106	2009035106
DZ	1400003461	16/04/2019		33660.00	-33819.04	NEFT_ANDBN19233419189_ANDHRA BANK		16041900265
DZ	1400003395	16/04/2019		26775.00	-60594.04	NEFT_BARBZ19106671143_BANK OF BARODA		16041900199
DZ	1400003463	16/04/2019		28050.00	-88644.04	NEFT_ANDBN19233418973_ANDHRA BANK		16041900267
DZ	1400003539	17/04/2019		129600.00	-218244.04	NEFT_SBIN619107427514_STATE BANK OF INDIA		17041900055
RV	4100008148	17/04/2019	154199.44		-64044.60		2009035184	2009035184
DZ	1400003509	17/04/2019		483000.00	-547044.60	RTGS_ANDBR52019041700543398_ANDHRA BANK		17041900025
RV	4100008160	17/04/2019	227606.76		-319437.84		2009035189	2009035189
RV	4100008288	18/04/2019	75998.13		-243439.71		2009035213	2009035213
DZ	1400003891	18/04/2019		480750.00	-724189.71	NEFT_ANDBN19233490963_ANDHRA BANK		18041900189
DZ	1400003775	18/04/2019		173267.00	-897456.71	NEFT_SBIN619108900158_STATE BANK OF INDIA		18041900079
DZ	1400003892	18/04/2019		252160.00	-1149616.71	NEFT_ANDBN19233491259_ANDHRA BANK		18041900190
RV	4100009076	19/04/2019	168003.23		-981613.48		2009035281	2009035281
RV	4100008834	19/04/2019	164698.63		-816914.85		2009035263	2009035263
RV	4100008887	19/04/2019	312004.27		-504910.58		2009035266	2009035266
RV	4100009658	20/04/2019	259603.63		-245306.95		2009035316	2009035316
RV	4100009655	20/04/2019	126008.17		-119298.78		2009035315	2009035315
RV	4100010127	22/04/2019	86253.60		-33045.18		2009035347	2009035347
DZ	1400005806	23/04/2019		60000.00	-93045.18	IMPS-911321073616-EPPILI VASU DEV-HDFC-xxxxxxxxxx		911321073616
DA	1600002382	23/04/2019	60000.00		-33045.18	IMPS-911321073616-EPPILI VASU DEV-HDFC-xxxxxxxxxx		911321073616
DZ	1400004856	23/04/2019		50000.00	-83045.18	NEFT_ANDBN19233625220_ANDHRA BANK		23041900127
RV	4100010831	23/04/2019	141756.10		58710.92		2009035418	2009035418
DZ	1400005421	23/04/2019		60000.00	-1289.08	IMPS-911321073616-EPPILI VASU DEV-HDFC-xxxxxxxxxx		911321073616
DZ	1400005217	24/04/2019		142000.00	-143289.08	NEFT_ANDBN19233676758_ANDHRA BANK		24041900229
DZ	1400005482	25/04/2019		194000.00	-337289.08	NEFT_ANDBN19233706716_ANDHRA BANK		25041900170
DG	1600001766	25/04/2019		13047.00	-350336.08	Frigh Not Deducted_2009035107		2009035107
RV	4100012201	26/04/2019	171994.62		-178341.46		2009035514	2009035514
RV	4100012193	26/04/2019	141602.04		-36739.42		2009035510	2009035510
DZ	1400006414	30/04/2019		133000.00	-169739.42	NEFT_APGVN19120713732_		30041900074
DZ	1400006925	02/05/2019		148500.00	-318239.42	NEFT_SBIN619122526937_STATE BANK OF INDIA		2051900091
RV	4100015919	03/05/2019	119550.65		-198688.77		2009035761	2009035761
DZ	1400007418	04/05/2019		137160.00	-335848.77	NEFT_P19050468366783_KARUR VYSYA BANK		4051900072
RV	4100016433	04/05/2019	88799.60		-247049.17		2009035805	2009035805
RV	4100017057	06/05/2019	133203.29		-113845.88		2009035878	2009035878
RV	4100017372	07/05/2019	198394.42		84548.54		2009035908	2009035908
DZ	1400008023	07/05/2019		204570.50	-120021.96	RTGS_SBINR52019050700058844_STATE BANK OF INDIA		7051900109
DZ	1400007979	07/05/2019		204570.50	-324592.46	RTGS_SBINR52019050700055642_STATE BANK OF INDIA		7051900065
RV	4100017375	07/05/2019	198394.42		-126198.04		2009035909	2009035909
RV	4100017829	08/05/2019	20238.80		-105959.24		2009035963	2009035963
DZ	1400008547	08/05/2019		237353.00	-343312.24	NEFT Cr-ALLA0212128-Mr. SWAMINAIDU-HIL LIMITED-ALL		ALLAH19128195933
RV	4100018321	09/05/2019	230162.43		-113149.81		2009036016	2009036016
DZ	1400008599	09/05/2019		225200.00	-338349.81	RTGS_ANDBR52019050900749962_ANDHRA BANK		9051900107
RV	4100018512	09/05/2019	225200.92		-113148.89		2009036034	2009036034
RV	4100018261	09/05/2019	55199.64		-57949.25		2009036001	2009036001
TOTAL			29500251.17	29506180.34	-5929.17			

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RV	4100020362	14/05/2019	260786.23		202836.98		2009036197	2009036197
RV	4100020358	14/05/2019	57596.24		260433.22		2009036196	2009036196
DZ	1400009687	14/05/2019		50000.00	210433.22	NEFT_P19051422078650_CANARA BANK		14051900171
DZ	1400009724	14/05/2019		265032.00	-54598.78	NEFT_ANDBN19234380909_ANDHRA BANK		14051900208
DZ	1400009869	15/05/2019		172012.00	-226610.78	NEFT_P19051522987763_CANARA BANK		15051900075
DZ	1400010036	15/05/2019		274860.00	-501470.78	NEFT_SBIN719135466271_STATE BANK OF INDIA		15051900215
RV	4100021005	15/05/2019	166802.80		-334667.98		2009036248	2009036248
RV	4100021464	16/05/2019	79196.38		-255471.60		2009036278	2009036278
RV	4100022106	17/05/2019	190796.25		-64675.35		2009036331	2009036331
RV	4100026686	27/05/2019	319045.04		254369.69		2009036653	2009036653
DZ	1400012889	27/05/2019		62000.00	192369.69	IMPS_914719678145_		27051900407
DZ	1400012578	27/05/2019		329010.00	-136640.31	RTGS_SBINR52019052700066750_STATE BANK OF INDIA		27051900103
RV	4100027187	28/05/2019	136495.84		-144.47		2009036681	2009036681
RV	4100028664	30/05/2019	214401.30		214256.83		2009036764	2009036764
DZ	1400013677	30/05/2019		214650.00	-393.17	NEFT_SBIN819150257726_STATE BANK OF INDIA		30051900046
RV	4100030133	31/05/2019	275984.57		275591.40		2009036833	2009036833
DZ	1400014164	31/05/2019		279450.00	-3858.60	RTGS_SBINR52019053100135190_STATE BANK OF INDIA		31051900200
DZ	1400014796	04/06/2019		150360.00	-154218.60	FUND TRANS_FT1551663912_HDFC BANK LTD		4061900028
DZ	1400015005	04/06/2019		588030.00	-742248.60	NEFT_ANDBN19235068904_ANDHRA BANK		4061900231
RV	4100031637	05/06/2019	128001.07		-614247.53		2009036944	2009036944
RV	4100031959	06/06/2019	132104.35		-482143.18		2009036964	2009036964
DZ	1400015747	06/06/2019		140660.00	-622803.18	NEFT Cr-ANDB0000423-SANKA SRIVIDYA-HIL LIMITED-AN		ANDBN19235123159
RV	4100031951	06/06/2019	143202.61		-479600.57		2009036962	2009036962
RV	4100032034	06/06/2019	330988.39		-148612.18		2009036973	2009036973
DZ	1400015636	07/06/2019		136050.00	-284662.18	NEFT_BKIDN19158886030_BANK OF INDIA		7061900163
RV	4100032865	07/06/2019	233122.13		-51540.05		2009037032	2009037032
DZ	1400015608	07/06/2019		93000.00	-144540.05	IMPS_915813287001_		7061900135
RV	4100033426	08/06/2019	127985.83		-16554.22		2009037086	2009037086
DZ	1400016010	10/06/2019		101030.00	-117584.22	NEFT_P19061050610634_CANARA BANK		10061900071
DZ	1400016292	10/06/2019		200000.00	-317584.22	IMPS_916118436032_		10061900346
DZ	1400016291	10/06/2019		186100.00	-503684.22	IMPS_916118436180_		10061900345
RV	4100034245	10/06/2019	175002.95		-328681.27		2009037144	2009037144
RV	4100034871	11/06/2019	132103.90		-196577.37		2009037186	2009037186
RV	4100034867	11/06/2019	79002.63		-117574.74		2009037183	2009037183
DZ	1400016807	12/06/2019		370440.00	-488014.74	RTGS_SBINR52019061200061133_STATE BANK OF INDIA		12061900088
RV	4100035966	13/06/2019	97957.39		-390057.35		2009037268	2009037268
RV	4100035955	13/06/2019	365987.41		-24069.94		2009037264	2009037264
DZ	1400018314	17/06/2019		150000.00	-174069.94	IMPS_916821775926_		17061900349
RV	4100039310	19/06/2019	314963.62		140893.68		2009037535	2009037535
RV	4100039309	19/06/2019	126503.40		267397.08		2009037534	2009037534
DZ	1400018934	19/06/2019		82000.00	185397.08	FUND TRANS_FT1701701389_HDFC BANK LTD		19061900218
DZ	1400018988	19/06/2019		260400.00	-75002.92	NEFT_ANDBN19235571639_ANDHRA BANK		19061900271
DZ	1400018894	19/06/2019		438000.00	-513002.92	RTGS_ANDBR52019061900313546_ANDHRA BANK		19061900178
RV	4100039724	20/06/2019	146957.50		-366045.42		2009037579	2009037579
RV	4100039721	20/06/2019	150532.74		-215512.68		2009037577	2009037577
RV	4100039722	20/06/2019	113249.74		-102262.94		2009037578	2009037578
RV	4100040466	21/06/2019	139997.79		37734.85		2009037650	2009037650
RV	4100040554	21/06/2019	79998.70		117733.55		2009037660	2009037660
RV	4100040459	21/06/2019	320721.87		438455.42		2009037648	2009037648
DZ	1400019464	21/06/2019		147000.00	291455.42	NEFT_BKIDN19172476061_BANK OF INDIA		21061900084
DZ	1400019665	21/06/2019		320720.00	-29264.58	NEFT_ANDBN19235652488_ANDHRA BANK		21061900277
DZ	1400020216	24/06/2019		200000.00	-229264.58	IMPS_917521168776_		24061900404
TOTAL			29500251.17	29506180.34	-5929.17			

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DZ	1400020083	24/06/2019		372862.50	-602127.08	NEFT_ANDBN19235679272_ANDHRA BANK		24061900279
DZ	1400020400	25/06/2019		266560.00	-868687.08	RTGS_ANDBR52019062500363871_ANDHRA BANK		25061900179
RV	4100042181	25/06/2019	365985.63		-502701.45		2009037773	2009037773
DZ	1400020220	25/06/2019		141000.00	-643701.45	NEFT_APGVN19175784707_		25061900004
RV	4100042179	25/06/2019	146096.65		-497604.80		2009037772	2009037772
RV	4100042348	25/06/2019	188158.63		-309446.17		2009037784	2009037784
RV	4100043878	27/06/2019	148216.31		-161229.86		2009037904	2009037904
RV	4100043875	27/06/2019	143000.14		-18229.72		2009037902	2009037902
RV	4100043879	27/06/2019	132306.75		114077.03		2009037905	2009037905
DZ	1400021072	27/06/2019		196800.00	-82722.97	NEFT_SBIN419178006666_STATE BANK OF INDIA		27061900112
DZ	1400021412	28/06/2019		110000.00	-192722.97	NEFT_ANDBN19235834588_ANDHRA BANK		28061900133
RV	4100045469	29/06/2019	135996.44		-56726.53		2009038033	2009038033
RV	4100045403	29/06/2019	192000.71		135274.18		2009038015	2009038015
RV	4100045395	29/06/2019	135789.80		271063.98		2009038013	2009038013
DZ	1400021751	29/06/2019		282000.00	-10936.02	RTGS_ANDBR52019062900409293_ANDHRA BANK		29061900106
RV	4100047729	05/07/2019	287989.18		277053.16		2009038180	2009038180
DZ	1400022990	05/07/2019		297000.00	-19946.84	RTGS_ORBCR52019070500042156_ORIENTAL BANK OF COMME		5071900033
RV	4100047808	05/07/2019	269551.44		249604.60		2009038184	2009038184
RV	4100047804	05/07/2019	143996.87		393601.47		2009038183	2009038183
DZ	1400023030	05/07/2019		467640.00	-74038.53	RTGS_SBINR52019070500059387_STATE BANK OF INDIA		5071900073
DZ	1400024291	11/07/2019		174000.00	-248038.53	NEFT_N192190017716968_KARUR VYSYA BANK		11071900042
RV	4100050074	11/07/2019	170104.09		-77934.44		2009038382	2009038382
DZ	1400024570	12/07/2019		172425.00	-250359.44	NEFT_SBIN419193888359_STATE BANK OF INDIA		12071900116
RV	4100051205	15/07/2019	167197.48		-83161.96		6010000792	6010000792
DZ	1400025016	15/07/2019		90750.00	-173911.96	NEFT_ANDBN19236433351_ANDHRA BANK		15071900219
RV	4100051670	16/07/2019	168001.06		-5910.90		2009038487	2009038487
RV	4100051741	16/07/2019	88000.18		82089.28		2009038492	2009038492
DZ	1400025360	16/07/2019		168000.00	-85910.72	IMPS_919719306339_		16071900233
RV	4100052971	19/07/2019	227200.48		141289.76		2009038575	2009038575
RV	4100052975	19/07/2019	48450.74		189740.50		2009038576	2009038576
DZ	1400025943	19/07/2019		234300.00	-44559.50	RTGS_SBINR52019071900061023_STATE BANK OF INDIA		19071900088
DZ	1400026994	24/07/2019		110000.00	-154559.50	NEFT_ANDBN19236754922_ANDHRA BANK		24071900191
RV	4100055073	25/07/2019	144774.65		-9784.85		2009038703	2009038703
DZ	1400027405	26/07/2019		63000.00	-72784.85	IMPS_920715730514_		26071900117
DZ	1400027331	26/07/2019		200000.00	-272784.85	IMPS_920712723652_		26071900061
RV	4100055859	27/07/2019	262995.96		-9788.89		2009038758	2009038758
DZ	1400028940	05/08/2019		195000.00	-204788.89	IMPS_921715312782_		5081900098
RV	4100059237	06/08/2019	203995.08		-793.81		2009038956	2009038956
DZ	1400030599	17/08/2019		163000.00	-163793.81	NEFT_CBINH19229113566_CENTRAL BANK OF INDIA		17081900057
RV	4100062917	20/08/2019	159990.40		-3803.41		2009039245	2009039245
DZ	1400033848	05/09/2019		202124.40	-205927.81	NEFT_SBIN119248791192_STATE BANK OF INDIA		5091900098
RV	4100069414	07/09/2019	195994.53		-9933.28		2009039650	2009039650
DZ	1400037190	19/09/2019		107580.00	-117513.28	NEFT Cr-SBIN0018844-Mr BURLE SOMESWARA RAO-HIL LI		SBIN219262337745
RV	4100074726	25/09/2019	126400.01		8886.73		2009039989	2009039989
DZ	1400037007	25/09/2019		136000.00	-127113.27	NEFT_ANDBN19238726016_ANDHRA BANK		25091900126
RV	4100076091	28/09/2019	104795.97		-22317.30		2009040070	2009040070
DZ	1400038849	07/10/2019		112000.00	-134317.30	IMPS_928015607900_		7101900061
DZ	1400039540	11/10/2019		49500.00	-183817.30	NEFT_SBIN219284774354_STATE BANK OF INDIA		11101900147
RV	4100081100	15/10/2019	181394.94		-2422.36		2009040338	2009040338
DZ	1400045371	14/11/2019		150000.00	-152422.36	NEFT_ANDBN19240315716_ANDHRA BANK		14111900222
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DZ	1400045357	14/11/2019		181000.00	-333422.36	NEFT_ANDBN19240313498_ANDHRA BANK		14111900208
RV	4100092009	15/11/2019	135091.42		-198330.94		2009041072	2009041072
RV	4100092012	15/11/2019	194075.56		-4255.38		2009041073	2009041073
DZ	1400046501	20/11/2019		36604.00	-40859.38	IMPS_932417899184_		20111900148
DZ	1400046415	20/11/2019		200000.00	-240859.38	IMPS_932413883828_		20111900062
RV	4100094998	22/11/2019	236799.19		-4060.19		2009041310	2009041310
DZ	1400047617	26/11/2019		200000.00	-204060.19	IMPS_933019265234_		26111900214
DZ	1400047532	26/11/2019		200000.00	-404060.19	NEFT_P19112651690893_CANARA BANK		26111900130
RV	4100096831	27/11/2019	194999.35		-209060.84		2009041471	2009041471
DZ	1400047622	27/11/2019		33000.00	-242060.84	IMPS_933107273018_		27111900001
RV	4100097179	28/11/2019	236642.17		-5418.67		2009041494	2009041494
DZ	1400050683	13/12/2019		115200.00	-120618.67	NEFT_KKBKHI9347734115_KOTAK MAHINDRA BANK LIMITED		13121900115
DZ	1400050685	13/12/2019		115200.00	-235818.67	NEFT_KKBKHI9347733735_KOTAK MAHINDRA BANK LIMITED		13121900117
RV	4100103633	16/12/2019	220746.73		-15071.94		2009041896	2009041896
DZ	1400050826	16/12/2019		50000.00	-65071.94	IMPS_935011355063_		16121900027
RV	4100104603	17/12/2019		63999.94	-129071.88		2009041919	2009041919
RV	4100103967	17/12/2019	63999.94		-65071.94		2009041919	2009041919
DZ	1400052076	21/12/2019		200000.00	-265071.94	IMPS_935515617561_		21121900115
DZ	1400052074	21/12/2019		13800.00	-278871.94	IMPS_935515617982_		21121900113
RV	4100105965	23/12/2019	235176.51		-43695.43		2009042043	2009042043
DZ	1400052516	24/12/2019		132000.00	-175695.43	NEFT_P19122420324543_SYNDICATE BANK		24121900085
DG	1600052061	24/12/2019		21379.00	-197074.43	CN Aga RD_2009042043_Agreed@160 Billed@176		2009042043
DZ	1400053453	30/12/2019		500000.00	-697074.43	RTGS_ANDBR52019123000513711_ANDHRA BANK		30121900144
RV	4100108972	30/12/2019	127999.27		-569075.16		2009042193	2009042193
RV	4100109077	30/12/2019	63999.64		-505075.52		2009042201	2009042201
RV	4100109057	30/12/2019	320878.46		-184197.06		2009042199	2009042199
DZ	1400053462	30/12/2019		200000.00	-384197.06	IMPS_936415072740_		30121900153
RV	4100110277	31/12/2019	190525.55		-193671.51		2009042264	2009042264
RV	4100109866	31/12/2019	293446.53		99775.02		2009042251	2009042251
DZ	1400053830	31/12/2019		287780.00	-188004.98	RTGS_ANDBR52019123100529482_ANDHRA BANK		31121900133
DZ	1400054634	05/01/2020		8700.00	-196704.98	IMPS_000500386118_		05012000001
RV	4100113577	10/01/2020	189522.69		-7182.29		2009042508	2009042508
DZ	1400058431	24/01/2020		295000.00	-302182.29	RTGS_ANDBR52020012400784511_ANDHRA BANK		24012000190
RV	4100119188	25/01/2020	205841.93		-96340.36		2009042849	2009042849
DZ	1400058808	27/01/2020		178250.00	-274590.36	NEFT_SBIN120027794628_STATE BANK OF INDIA		27012000215
DZ	1400058836	27/01/2020		175854.00	-450444.36	NEFT_SBIN120027840973_STATE BANK OF INDIA		27012000240
RV	4100119778	27/01/2020	175960.18		-274484.18		2009042906	2009042906
RV	4100119783	27/01/2020	95403.06		-179081.12		2009042907	2009042907
RV	4100120336	28/01/2020	170294.53		-8786.59		2009042952	2009042952
RV	4100123747	04/02/2020	391043.54		382256.95		2009043130	2009043130
DZ	1400060532	04/02/2020		415036.00	-32779.05	RTGS_ANDBR52020020400084439_ANDHRA BANK		4022000136
RV	4100123748	04/02/2020	32058.25		-720.80		6010000919	6010000919
RV	4100126290	11/02/2020	147313.04		146592.24		2009043351	2009043351
DZ	1400061814	11/02/2020		165250.00	-18657.76	NEFT_APGVN20042129573_		11022000133
RV	4100134039	28/02/2020	205683.44		187025.68		2009043910	2009043910
RV	4100134045	28/02/2020	102914.69		289940.37		2009043911	2009043911
DZ	1400065807	28/02/2020		329000.00	-39059.63	NEFT_ANDBN20244442075_ANDHRA BANK		28022000183
DZ	1400066165	29/02/2020		239000.00	-278059.63	RTGS_ANDBR52020022900352210_ANDHRA BANK		29022000192
RV	4100134985	29/02/2020	287275.36		9215.73		2009043964	2009043964
DZ	1400066161	29/02/2020		200000.00	-190784.27	IMPS_006015297024_		29022000188
RV	4100135782	02/03/2020	170586.97		-20197.30		2009044030	2009044030
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RV	4100137817	08/03/2020	95622.02		-44575.28		2009044193	2009044193
DZ	1400069070	16/03/2020		200000.00	-244575.28	IMPS_007617235503_		16032000321
RV	4100141237	17/03/2020	198679.03		-45896.25		2009044449	2009044449
RV	4100141503	17/03/2020	121624.84		75728.59		2009044471	2009044471
DZ	1400069346	17/03/2020		128000.00	-52271.41	IMPS_007716280812_		17032000152
DZ	1400070065	19/03/2020		161000.00	-213271.41	IMPS_007921391927_		19032000253
DZ	1400070207	20/03/2020		143265.00	-356536.41	NEFT_IOBAN20080575069_INDIAN OVERSEAS BANK		20032000123
DZ	1400070509	21/03/2020		90000.00	-446536.41	IMPS_008118471428_		21032000174
RV	4100143559	21/03/2020	160936.21		-285600.20		2009044601	2009044601
DZ	1400000282	13/04/2020		200000.00	-485600.20	IMPS_010414190395_		13042000038
DZ	1400000278	13/04/2020		500000.00	-985600.20	RTGS_ANDBR52020041300678592_ANDHRA BANK		13042000034
RV	4100000032	14/04/2020	323908.30		-661691.90		2009044662	2009044662
RV	4100000036	14/04/2020	390285.55		-271406.35		2009044665	2009044665
DZ	1400000321	14/04/2020		72000.00	-343406.35	IMPS_010520226321_		14042000012
RV	4100000034	14/04/2020	72915.10		-270491.25		2009044663	2009044663
DZ	1400000358	15/04/2020		500000.00	-770491.25	RTGS_ANDBR52020041500689033_ANDHRA BANK		15042000035
RV	4100000043	15/04/2020	67667.79		-702823.46		2009044668	2009044668
DZ	1400000865	21/04/2020		316000.00	-1018823.46	RTGS_ANDBR52020042100721310_ANDHRA BANK		21042000073
RV	4100000312	23/04/2020	281637.42		-737186.04		2012022984	2012022984
RV	4100000311	23/04/2020	277321.00		-459865.04		2012022983	2012022983
DZ	1400001793	27/04/2020		500000.00	-959865.04	NEFT_ANDBN20000014552_ANDHRA BANK		27042000281
DZ	1400001804	27/04/2020		113000.00	-1072865.04	IMPS_011818559862_		27042000287
RV	4100001166	28/04/2020	401069.37		-671795.67		2009044872	2009044872
DZ	1400001918	28/04/2020		417130.00	-1088925.67	RTGS_ANDBR52020042800753445_ANDHRA BANK		28042000106
DZ	1400002622	01/05/2020		346093.00	-1435018.67	RTGS_ANDBR52020050100771580_ANDHRA BANK		1052000024
RV	4100002437	02/05/2020	261419.83		-1173598.84		2009044966	2009044966
RV	4100002664	02/05/2020	155697.45		-1017901.39		2009044998	2009044998
RV	4100002714	02/05/2020	128448.52		-889452.87		2009044999	2009044999
DZ	1400003155	04/05/2020		150000.00	-1039452.87	NEFT_ANDBN20246414620_ANDHRA BANK		4052000147
DZ	1400003027	04/05/2020		82400.00	-1121852.87	IMPS_012510622384_		4052000023
DZ	1400003067	04/05/2020		616900.00	-1738752.87	NEFT_ANDBN20246405565_ANDHRA BANK		4052000062
RV	4100003392	05/05/2020	155703.75		-1583049.12		2009045058	2009045058
DZ	1400003671	06/05/2020		537275.00	-2120324.12	RTGS_ANDBR52020050600000513_ANDHRA BANK		6052000080
DZ	1400003669	06/05/2020		537275.00	-2657599.12	RTGS_ANDBR52020050600000675_ANDHRA BANK		6052000078
RV	4100004051	06/05/2020	61102.68		-2596496.44		2012023294	2012023294
RV	4100004052	06/05/2020	328330.00		-2268166.44		2012023295	2012023295
RV	4100004344	07/05/2020	280431.22		-1987735.22		2009045148	2009045148
RV	4100004312	07/05/2020	314152.38		-1673582.84		2009045143	2009045143
DZ	1400004614	08/05/2020		200000.00	-1873582.84	IMPS_012921039945_		8052000426
DZ	1400004616	08/05/2020		200000.00	-2073582.84	NEFT_ANDBN20246608079_ANDHRA BANK		8052000428
RV	4100004684	08/05/2020	203558.56		-1870024.28		2009045177	2009045177
RV	4100004816	08/05/2020	378722.90		-1491301.38		2009045192	2009045192
RV	4100004681	08/05/2020	328569.52		-1162731.86		2009045176	2009045176
RV	4100005299	09/05/2020	367522.43		-795209.43		2009045218	2009045218
RV	4100005353	09/05/2020	398269.36		-396940.07		2012023395	2012023395
DZ	1400004944	11/05/2020		500000.00	-896940.07	RTGS_ANDBR52020051100030360_ANDHRA BANK		11052000210
DZ	1400004943	11/05/2020		200000.00	-1096940.07	IMPS_013214116625_		11052000209
DZ	1400005179	12/05/2020		470000.00	-1566940.07	RTGS_ANDBR52020051200035732_ANDHRA BANK		12052000033
RV	4100006781	13/05/2020	389072.11		-1177867.96		2009045300	2009045300
DZ	1400005596	13/05/2020		600000.00	-1777867.96	RTGS_ANDBR52020051300051556_ANDHRA BANK		13052000141
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RV	4100007697	15/05/2020	345070.38		-2032797.58		2009045365	2009045365
RV	4100007825	16/05/2020	80974.58		-1951823.00		2009045372	2009045372
RV	4100007824	16/05/2020	213306.03		-1738516.97		2009045371	2009045371
RV	4100008719	18/05/2020	137557.46		-1600959.51		2009045426	2009045426
RV	4100008669	18/05/2020	87688.98		-1513270.53		2009045417	2009045417
DZ	1400007856	22/05/2020		500000.00	-2013270.53	RTGS_ANDBR52020052200121913_ANDHRA BANK		22052000088
RV	4100012874	28/05/2020	71733.65		-1941536.88		2009045731	2009045731
RV	4100013339	28/05/2020	168076.35		-1773460.53		2009045763	2009045763
RV	4100013412	29/05/2020	221857.51		-1551603.02		2009045773	2009045773
RV	4100013455	29/05/2020	318491.17		-1233111.85		2009045778	2009045778
RV	4100013411	29/05/2020	155695.27		-1077416.58		2009045772	2009045772
RV	4100014990	31/05/2020	314612.13		-762804.45		2009045907	2009045907
RV	4100014950	31/05/2020	181433.71		-581370.74		2009045903	2009045903
RV	4100014977	31/05/2020	203554.28		-377816.46		2009045906	2009045906
RV	4100018653	10/06/2020	99537.77		-278278.69		2009046255	2009046255
RV	4100018564	10/06/2020	137017.53		-141261.16		2009046239	2009046239
RV	4100027218	28/06/2020	67498.79		-73762.37		2009047090	2009047090
DR	1800000053	18/07/2020	32386.48		-41375.89	Freight Not Cap in Inv----2012022984		18000000532020
DR	1800000052	18/07/2020	35446.72		-5929.17	Freight Not Cap in Inv----2012022983		18000000522020
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