

HIL Limited

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

Party Code: 1102263

Statement Period: 27/12/2021 to 03/01/2022

Party Name: M/s Tirupati Agencies

Address: 158 Dharampura,GHAZIABAD,241001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 27/12/2021 is Rs. 92018.52 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 03/01/2022 is Rs. -295830.31 Credit 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		92018.52		92018.52			
RV	4100135190	27/12/2021	34639.96		126658.48		3100005908	3100005908
DZ	1400070965	27/12/2021		300000.00	-173341.52	RTGS_PUNBR52021122717829133_PUNJAB NATIONAL BANK		27122100075
RV	4100135165	27/12/2021	34639.96		-138701.56		3100005907	3100005907
RV	4100135111	27/12/2021	16645.68		-122055.88		3100005905	3100005905
RV	4100135238	27/12/2021	138990.97		16935.09		3100005909	3100005909
RV	4100135953	28/12/2021	133694.12		150629.21		3100005912	3100005912
RV	4100135707	28/12/2021	17319.99		167949.20		3100005910	3100005910
RV	4100136691	29/12/2021	155423.95		323373.15		3100005914	3100005914
DZ	1400071779	29/12/2021		168000.00	155373.15	NEFT_PUNBH21363852826_PUNJAB NATIONAL BANK		29122100078
RV	4100137139	30/12/2021	161022.80		316395.95		3100005916	3100005916
RV	4100137126	30/12/2021	10886.84		327282.79		3100005915	3100005915
DZ	1400072081	30/12/2021		400000.00	-72717.21	RTGS_PUNBR52021123017958844_PUNJAB NATIONAL BANK		30122100028
DG	1600062517	31/12/2021		1440.00	-74157.21	KSM Q3 Oct to Dec 2021_2001056663		2001056663
DG	1600062521	31/12/2021		793.00	-74950.21	KSM Q3 Oct to Dec 2021_3100005655		3100005655
DG	1600062525	31/12/2021		1200.00	-76150.21	KSM Q3 Oct to Dec 2021_3100005660		3100005660
DG	1600062529	31/12/2021		1570.00	-77720.21	KSM Q3 Oct to Dec 2021_3100005664		3100005664
DG	1600062533	31/12/2021		1624.00	-79344.21	KSM Q3 Oct to Dec 2021_2001056831		2001056831
DG	1600062537	31/12/2021		2400.00	-81744.21	KSM Q3 Oct to Dec 2021_3100005684		3100005684
DG	1600062541	31/12/2021		73.00	-81817.21	KSM Q3 Oct to Dec 2021_3100005691		3100005691
DG	1600062545	31/12/2021		275.00	-82092.21	KSM Q3 Oct to Dec 2021_3100005699		3100005699
DG	1600062549	31/12/2021		1660.00	-83752.21	KSM Q3 Oct to Dec 2021_3100005714		3100005714
DG	1600062553	31/12/2021		1610.00	-85362.21	KSM Q3 Oct to Dec 2021_3100005718		3100005718
DG	1600062557	31/12/2021		375.00	-85737.21	KSM Q3 Oct to Dec 2021_3100005721		3100005721
DG	1600062561	31/12/2021		1452.00	-87189.21	KSM Q3 Oct to Dec 2021_2001057221		2001057221
DG	1600062565	31/12/2021		960.00	-88149.21	KSM Q3 Oct to Dec 2021_2003070139		2003070139
DG	1600062569	31/12/2021		1476.00	-89625.21	KSM Q3 Oct to Dec 2021_2001057388		2001057388
DG	1600062430	31/12/2021		800.00	-90425.21	KSM Q3 Oct to Dec 2021_3100005830		3100005830
DG	1600062434	31/12/2021		266.00	-90691.21	KSM Q3 Oct to Dec 2021_3100005835		3100005835
DG	1600062438	31/12/2021		580.00	-91271.21	KSM Q3 Oct to Dec 2021_3100005842		3100005842
DG	1600062442	31/12/2021		1598.00	-92869.21	KSM Q3 Oct to Dec 2021_3100005855		3100005855
DG	1600062446	31/12/2021		403.00	-93272.21	KSM Q3 Oct to Dec 2021_3100005864		3100005864
DG	1600062450	31/12/2021		200.00	-93472.21	KSM Q3 Oct to Dec 2021_3100005886		3100005886
DG	1600062573	31/12/2021		1525.00	-94997.21	KSM Q3 Oct to Dec 2021_2001057434		2001057434
DG	1600062577	31/12/2021		1210.00	-96207.21	KSM Q3 Oct to Dec 2021_2001057448		2001057448
DG	1600062581	31/12/2021		540.00	-96747.21	KSM Q3 Oct to Dec 2021_3000001555		3000001555
DG	1600062585	31/12/2021		1705.00	-98452.21	KSM Q3 Oct to Dec 2021_3100005755		3100005755
TOTAL			1134195.69	1430026.00	-295830.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600062589	31/12/2021		180.00	-98632.21	KSM Q3 Oct to Dec 2021_3100005761		3100005761
DG	1600062593	31/12/2021		1614.00	-100246.21	KSM Q3 Oct to Dec 2021_2001057692		2001057692
DG	1600062597	31/12/2021		120.00	-100366.21	KSM Q3 Oct to Dec 2021_3100005775		3100005775
DG	1600062601	31/12/2021		1113.00	-101479.21	KSM Q3 Oct to Dec 2021_3100005786		3100005786
DG	1600062605	31/12/2021		423.00	-101902.21	KSM Q3 Oct to Dec 2021_3100005791		3100005791
DG	1600062413	31/12/2021		1523.00	-103425.21	KSM Q3 Oct to Dec 2021_3100005800		3100005800
DG	1600062417	31/12/2021		1017.00	-104442.21	KSM Q3 Oct to Dec 2021_3100005811		3100005811
DG	1600062421	31/12/2021		180.00	-104622.21	KSM Q3 Oct to Dec 2021_3100005816		3100005816
DG	1600062425	31/12/2021		144.00	-104766.21	KSM Q3 Oct to Dec 2021_3100005820		3100005820
DG	1600062429	31/12/2021		200.00	-104966.21	KSM Q3 Oct to Dec 2021_3100005828		3100005828
DG	1600062454	31/12/2021		1830.00	-106796.21	KSM Q3 Oct to Dec 2021_3100005893		3100005893
DG	1600062458	31/12/2021		420.00	-107216.21	KSM Q3 Oct to Dec 2021_3100005908		3100005908
DG	1600062462	31/12/2021		1842.00	-109058.21	KSM Q3 Oct to Dec 2021_3100005914		3100005914
DG	1600062466	31/12/2021		210.00	-109268.21	KSM Q3 Oct to Dec 2021_3100005565		3100005565
DG	1600062470	31/12/2021		1500.00	-110768.21	KSM Q3 Oct to Dec 2021_3100005570		3100005570
DG	1600062474	31/12/2021		42.00	-110810.21	KSM Q3 Oct to Dec 2021_3100005581		3100005581
DG	1600062478	31/12/2021		180.00	-110990.21	KSM Q3 Oct to Dec 2021_3100005590		3100005590
DG	1600062482	31/12/2021		192.00	-111182.21	KSM Q3 Oct to Dec 2021_3100005595		3100005595
DG	1600062486	31/12/2021		850.00	-112032.21	KSM Q3 Oct to Dec 2021_3100005599		3100005599
DG	1600062490	31/12/2021		822.00	-112854.21	KSM Q3 Oct to Dec 2021_3100005608		3100005608
DG	1600062494	31/12/2021		420.00	-113274.21	KSM Q3 Oct to Dec 2021_3100005613		3100005613
DG	1600062498	31/12/2021		1444.00	-114718.21	KSM Q3 Oct to Dec 2021_2001056505		2001056505
DG	1600062502	31/12/2021		211.00	-114929.21	KSM Q3 Oct to Dec 2021_3100005626		3100005626
DG	1600062506	31/12/2021		1600.00	-116529.21	KSM Q3 Oct to Dec 2021_2001056524		2001056524
DG	1600062510	31/12/2021		1460.00	-117989.21	KSM Q3 Oct to Dec 2021_2001056580		2001056580
DG	1600062514	31/12/2021		378.00	-118367.21	KSM Q3 Oct to Dec 2021_3100005642		3100005642
DG	1600062518	31/12/2021		138.00	-118505.21	KSM Q3 Oct to Dec 2021_3100005646		3100005646
DG	1600062522	31/12/2021		210.00	-118715.21	KSM Q3 Oct to Dec 2021_3100005656		3100005656
DG	1600062526	31/12/2021		360.00	-119075.21	KSM Q3 Oct to Dec 2021_3100005661		3100005661
DG	1600062530	31/12/2021		210.00	-119285.21	KSM Q3 Oct to Dec 2021_3100005666		3100005666
DG	1600062534	31/12/2021		170.00	-119455.21	KSM Q3 Oct to Dec 2021_3100005679		3100005679
DG	1600062538	31/12/2021		226.00	-119681.21	KSM Q3 Oct to Dec 2021_3100005686		3100005686
DG	1600062542	31/12/2021		200.00	-119881.21	KSM Q3 Oct to Dec 2021_3100005692		3100005692
DG	1600062546	31/12/2021		165.00	-120046.21	KSM Q3 Oct to Dec 2021_3100005702		3100005702
DG	1600062550	31/12/2021		1695.00	-121741.21	KSM Q3 Oct to Dec 2021_3100005715		3100005715
DG	1600062554	31/12/2021		360.00	-122101.21	KSM Q3 Oct to Dec 2021_3100005719		3100005719
DG	1600062558	31/12/2021		1027.00	-123128.21	KSM Q3 Oct to Dec 2021_3100005722		3100005722
DG	1600062562	31/12/2021		160.00	-123288.21	KSM Q3 Oct to Dec 2021_3100005726		3100005726
DG	1600062566	31/12/2021		1418.00	-124706.21	KSM Q3 Oct to Dec 2021_2003070146		2003070146
DG	1600062570	31/12/2021		1680.00	-126386.21	KSM Q3 Oct to Dec 2021_3100005733		3100005733
DG	1600062431	31/12/2021		1194.00	-127580.21	KSM Q3 Oct to Dec 2021_2001058256		2001058256
DG	1600062435	31/12/2021		50.00	-127630.21	KSM Q3 Oct to Dec 2021_3100005836		3100005836
DG	1600062439	31/12/2021		100.00	-127730.21	KSM Q3 Oct to Dec 2021_3100005849		3100005849
DG	1600062443	31/12/2021		144.00	-127874.21	KSM Q3 Oct to Dec 2021_3100005858		3100005858
DG	1600062447	31/12/2021		136.00	-128010.21	KSM Q3 Oct to Dec 2021_3100005867		3100005867
DG	1600062451	31/12/2021		1552.00	-129562.21	KSM Q3 Oct to Dec 2021_3100005888		3100005888
DG	1600062455	31/12/2021		1150.00	-130712.21	KSM Q3 Oct to Dec 2021_3100005901		3100005901
DG	1600062574	31/12/2021		1440.00	-132152.21	KSM Q3 Oct to Dec 2021_2003070311		2003070311
DG	1600062578	31/12/2021		185.00	-132337.21	KSM Q3 Oct to Dec 2021_3100005744		3100005744
DG	1600062582	31/12/2021		65.00	-132402.21	KSM Q3 Oct to Dec 2021_3000001556		3000001556
DG	1600062586	31/12/2021		180.00	-132582.21	KSM Q3 Oct to Dec 2021_3100005758		3100005758
DG	1600062590	31/12/2021		95.00	-132677.21	KSM Q3 Oct to Dec 2021_3100005763		3100005763
DG	1600062594	31/12/2021		432.00	-133109.21	KSM Q3 Oct to Dec 2021_3100005770		3100005770
DG	1600062598	31/12/2021		1610.00	-134719.21	KSM Q3 Oct to Dec 2021_3100005777		3100005777
DG	1600062602	31/12/2021		1620.00	-136339.21	KSM Q3 Oct to Dec 2021_3100005787		3100005787
TOTAL			1134195.69	1430026.00	-295830.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600062606	31/12/2021		1506.00	-137845.21	KSM Q3 Oct to Dec 2021_3100005792		3100005792
DG	1600062414	31/12/2021		252.00	-138097.21	KSM Q3 Oct to Dec 2021_3100005804		3100005804
DG	1600062418	31/12/2021		1380.00	-139477.21	KSM Q3 Oct to Dec 2021_3100005812		3100005812
DG	1600062422	31/12/2021		1700.00	-141177.21	KSM Q3 Oct to Dec 2021_3100005817		3100005817
DG	1600062426	31/12/2021		180.00	-141357.21	KSM Q3 Oct to Dec 2021_3100005821		3100005821
DG	1600062459	31/12/2021		1612.00	-142969.21	KSM Q3 Oct to Dec 2021_3100005909		3100005909
DG	1600062463	31/12/2021		132.00	-143101.21	KSM Q3 Oct to Dec 2021_3100005915		3100005915
DG	1600062467	31/12/2021		1502.00	-144603.21	KSM Q3 Oct to Dec 2021_2001056146		2001056146
DG	1600062471	31/12/2021		180.00	-144783.21	KSM Q3 Oct to Dec 2021_3100005577		3100005577
DG	1600062475	31/12/2021		798.00	-145581.21	KSM Q3 Oct to Dec 2021_3100005585		3100005585
DG	1600062479	31/12/2021		175.00	-145756.21	KSM Q3 Oct to Dec 2021_3100005591		3100005591
DG	1600062483	31/12/2021		90.00	-145846.21	KSM Q3 Oct to Dec 2021_3100005596		3100005596
DG	1600062487	31/12/2021		200.00	-146046.21	KSM Q3 Oct to Dec 2021_3100005604		3100005604
DG	1600062491	31/12/2021		180.00	-146226.21	KSM Q3 Oct to Dec 2021_3100005609		3100005609
DG	1600062495	31/12/2021		1500.00	-147726.21	KSM Q3 Oct to Dec 2021_3100005617		3100005617
DG	1600062499	31/12/2021		200.00	-147926.21	KSM Q3 Oct to Dec 2021_3100005622		3100005622
DG	1600062503	31/12/2021		30.00	-147956.21	KSM Q3 Oct to Dec 2021_3100005627		3100005627
DG	1600062507	31/12/2021		210.00	-148166.21	KSM Q3 Oct to Dec 2021_3100005630		3100005630
DG	1600062511	31/12/2021		1690.00	-149856.21	KSM Q3 Oct to Dec 2021_3100005637		3100005637
DG	1600062515	31/12/2021		202.00	-150058.21	KSM Q3 Oct to Dec 2021_3100005643		3100005643
DG	1600062519	31/12/2021		180.00	-150238.21	KSM Q3 Oct to Dec 2021_3100005647		3100005647
DG	1600062523	31/12/2021		972.00	-151210.21	KSM Q3 Oct to Dec 2021_3100005657		3100005657
DG	1600062527	31/12/2021		1795.00	-153005.21	KSM Q3 Oct to Dec 2021_3100005662		3100005662
DG	1600062531	31/12/2021		1896.00	-154901.21	KSM Q3 Oct to Dec 2021_3100005672		3100005672
DG	1600062535	31/12/2021		216.00	-155117.21	KSM Q3 Oct to Dec 2021_3100005680		3100005680
DG	1600062539	31/12/2021		1506.00	-156623.21	KSM Q3 Oct to Dec 2021_2001056896		2001056896
DG	1600062543	31/12/2021		1470.00	-158093.21	KSM Q3 Oct to Dec 2021_2001056925		2001056925
DG	1600062547	31/12/2021		1800.00	-159893.21	KSM Q3 Oct to Dec 2021_3100005709		3100005709
DG	1600062551	31/12/2021		1187.00	-161080.21	KSM Q3 Oct to Dec 2021_2003070027		2003070027
DG	1600062555	31/12/2021		1546.00	-162626.21	KSM Q3 Oct to Dec 2021_2001057210		2001057210
DG	1600062559	31/12/2021		570.00	-163196.21	KSM Q3 Oct to Dec 2021_3100005723		3100005723
DG	1600062563	31/12/2021		180.00	-163376.21	KSM Q3 Oct to Dec 2021_3100005728		3100005728
DG	1600062567	31/12/2021		210.00	-163586.21	KSM Q3 Oct to Dec 2021_3100005729		3100005729
DG	1600062571	31/12/2021		1650.00	-165236.21	KSM Q3 Oct to Dec 2021_3100005734		3100005734
DG	1600062432	31/12/2021		360.00	-165596.21	KSM Q3 Oct to Dec 2021_2001058257		2001058257
DG	1600062436	31/12/2021		252.00	-165848.21	KSM Q3 Oct to Dec 2021_3100005840		3100005840
DG	1600062440	31/12/2021		369.00	-166217.21	KSM Q3 Oct to Dec 2021_3100005851		3100005851
DG	1600062444	31/12/2021		540.00	-166757.21	KSM Q3 Oct to Dec 2021_3100005859		3100005859
DG	1600062448	31/12/2021		200.00	-166957.21	KSM Q3 Oct to Dec 2021_3100005873		3100005873
DG	1600062452	31/12/2021		37.00	-166994.21	KSM Q3 Oct to Dec 2021_3100005891		3100005891
DG	1600062575	31/12/2021		210.00	-167204.21	KSM Q3 Oct to Dec 2021_3100005738		3100005738
DG	1600062579	31/12/2021		1680.00	-168884.21	KSM Q3 Oct to Dec 2021_3100005750		3100005750
DG	1600062583	31/12/2021		224.00	-169108.21	KSM Q3 Oct to Dec 2021_3100005751		3100005751
DG	1600062587	31/12/2021		1480.00	-170588.21	KSM Q3 Oct to Dec 2021_3100005759		3100005759
DG	1600062591	31/12/2021		200.00	-170788.21	KSM Q3 Oct to Dec 2021_3100005766		3100005766
DG	1600062595	31/12/2021		84.00	-170872.21	KSM Q3 Oct to Dec 2021_3100005772		3100005772
DG	1600062599	31/12/2021		1796.00	-172668.21	KSM Q3 Oct to Dec 2021_3100005783		3100005783
DG	1600062603	31/12/2021		500.00	-173168.21	KSM Q3 Oct to Dec 2021_3100005789		3100005789
DG	1600062607	31/12/2021		120.00	-173288.21	KSM Q3 Oct to Dec 2021_3100005793		3100005793
DG	1600062415	31/12/2021		438.00	-173726.21	KSM Q3 Oct to Dec 2021_3100005807		3100005807
DG	1600062419	31/12/2021		264.00	-173990.21	KSM Q3 Oct to Dec 2021_3100005813		3100005813
DG	1600062423	31/12/2021		2400.00	-176390.21	KSM Q3 Oct to Dec 2021_3100005818		3100005818
DG	1600062427	31/12/2021		780.00	-177170.21	KSM Q3 Oct to Dec 2021_3100005822		3100005822
DG	1600062456	31/12/2021		180.00	-177350.21	KSM Q3 Oct to Dec 2021_3100005905		3100005905
DG	1600062460	31/12/2021		210.00	-177560.21	KSM Q3 Oct to Dec 2021_3100005910		3100005910
TOTAL			1134195.69	1430026.00	-295830.31			

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DG	1600062464	31/12/2021		2000.00	-179560.21	KSM Q3 Oct to Dec 2021_3100005916		3100005916
DG	1600062468	31/12/2021		210.00	-179770.21	KSM Q3 Oct to Dec 2021_3100005567		3100005567
DG	1600062472	31/12/2021		2098.00	-181868.21	KSM Q3 Oct to Dec 2021_3100005579		3100005579
DG	1600062476	31/12/2021		778.00	-182646.21	KSM Q3 Oct to Dec 2021_3100005586		3100005586
DG	1600062480	31/12/2021		120.00	-182766.21	KSM Q3 Oct to Dec 2021_3100005593		3100005593
DG	1600062484	31/12/2021		210.00	-182976.21	KSM Q3 Oct to Dec 2021_3100005597		3100005597
DG	1600062488	31/12/2021		932.00	-183908.21	KSM Q3 Oct to Dec 2021_3100005605		3100005605
DG	1600062492	31/12/2021		930.00	-184838.21	KSM Q3 Oct to Dec 2021_3100005610		3100005610
DG	1600062496	31/12/2021		77.00	-184915.21	KSM Q3 Oct to Dec 2021_3100005618		3100005618
DG	1600062500	31/12/2021		137.00	-185052.21	KSM Q3 Oct to Dec 2021_3100005624		3100005624
DG	1600062504	31/12/2021		73.00	-185125.21	KSM Q3 Oct to Dec 2021_3100005628		3100005628
DG	1600062508	31/12/2021		210.00	-185335.21	KSM Q3 Oct to Dec 2021_3100005631		3100005631
DG	1600062512	31/12/2021		228.00	-185563.21	KSM Q3 Oct to Dec 2021_3100005638		3100005638
DG	1600062433	31/12/2021		36.00	-185599.21	KSM Q3 Oct to Dec 2021_3100005834		3100005834
DG	1600062437	31/12/2021		264.00	-185863.21	KSM Q3 Oct to Dec 2021_3100005841		3100005841
DG	1600062441	31/12/2021		200.00	-186063.21	KSM Q3 Oct to Dec 2021_3100005852		3100005852
DG	1600062445	31/12/2021		40.00	-186103.21	KSM Q3 Oct to Dec 2021_3100005860		3100005860
DG	1600062449	31/12/2021		799.00	-186902.21	KSM Q3 Oct to Dec 2021_3100005879		3100005879
DG	1600062453	31/12/2021		180.00	-187082.21	KSM Q3 Oct to Dec 2021_3100005892		3100005892
DG	1600062576	31/12/2021		1685.00	-188767.21	KSM Q3 Oct to Dec 2021_3100005740		3100005740
DG	1600062580	31/12/2021		890.00	-189657.21	KSM Q3 Oct to Dec 2021_2001057553		2001057553
DG	1600062584	31/12/2021		200.00	-189857.21	KSM Q3 Oct to Dec 2021_3100005752		3100005752
DG	1600062588	31/12/2021		1680.00	-191537.21	KSM Q3 Oct to Dec 2021_3100005760		3100005760
DG	1600062592	31/12/2021		2291.00	-193828.21	KSM Q3 Oct to Dec 2021_3100005767		3100005767
DG	1600062596	31/12/2021		1690.00	-195518.21	KSM Q3 Oct to Dec 2021_2001057783		2001057783
DG	1600062600	31/12/2021		2100.00	-197618.21	KSM Q3 Oct to Dec 2021_3100005785		3100005785
DG	1600062604	31/12/2021		1840.00	-199458.21	KSM Q3 Oct to Dec 2021_3100005790		3100005790
DG	1600062608	31/12/2021		1628.00	-201086.21	KSM Q3 Oct to Dec 2021_3100005794		3100005794
DG	1600062412	31/12/2021		900.00	-201986.21	KSM Q3 Oct to Dec 2021_3100005797		3100005797
DG	1600062416	31/12/2021		600.00	-202586.21	KSM Q3 Oct to Dec 2021_3100005810		3100005810
DG	1600062420	31/12/2021		1630.00	-204216.21	KSM Q3 Oct to Dec 2021_3100005815		3100005815
DG	1600062424	31/12/2021		1338.00	-205554.21	KSM Q3 Oct to Dec 2021_3100005819		3100005819
DG	1600062428	31/12/2021		1668.00	-207222.21	KSM Q3 Oct to Dec 2021_3100005823		3100005823
DG	1600062457	31/12/2021		420.00	-207642.21	KSM Q3 Oct to Dec 2021_3100005907		3100005907
DG	1600062461	31/12/2021		1644.00	-209286.21	KSM Q3 Oct to Dec 2021_3100005912		3100005912
DG	1600062465	31/12/2021		210.00	-209496.21	KSM Q3 Oct to Dec 2021_3100005564		3100005564
DG	1600062469	31/12/2021		96.00	-209592.21	KSM Q3 Oct to Dec 2021_3100005568		3100005568
DG	1600062473	31/12/2021		1606.00	-211198.21	KSM Q3 Oct to Dec 2021_3100005580		3100005580
DG	1600062477	31/12/2021		450.00	-211648.21	KSM Q3 Oct to Dec 2021_3100005588		3100005588
DG	1600062481	31/12/2021		330.00	-211978.21	KSM Q3 Oct to Dec 2021_3100005594		3100005594
DG	1600062485	31/12/2021		390.00	-212368.21	KSM Q3 Oct to Dec 2021_3100005598		3100005598
DG	1600062489	31/12/2021		1450.00	-213818.21	KSM Q3 Oct to Dec 2021_2001056329		2001056329
DG	1600062493	31/12/2021		210.00	-214028.21	KSM Q3 Oct to Dec 2021_3100005611		3100005611
DG	1600062497	31/12/2021		2036.00	-216064.21	KSM Q3 Oct to Dec 2021_3100005621		3100005621
DG	1600062501	31/12/2021		323.00	-216387.21	KSM Q3 Oct to Dec 2021_3100005625		3100005625
DG	1600062505	31/12/2021		180.00	-216567.21	KSM Q3 Oct to Dec 2021_3100005629		3100005629
DG	1600062509	31/12/2021		205.00	-216772.21	KSM Q3 Oct to Dec 2021_3100005632		3100005632
DG	1600062513	31/12/2021		1672.00	-218444.21	KSM Q3 Oct to Dec 2021_3100005641		3100005641
DG	1600062516	31/12/2021		1668.00	-220112.21	KSM Q3 Oct to Dec 2021_2001056658		2001056658
DG	1600062520	31/12/2021		180.00	-220292.21	KSM Q3 Oct to Dec 2021_3100005648		3100005648
DG	1600062524	31/12/2021		1500.00	-221792.21	KSM Q3 Oct to Dec 2021_3100005659		3100005659
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DG	1600062532	31/12/2021		1630.00	-224176.21	KSM Q3 Oct to Dec 2021_3100005673		3100005673
DG	1600062536	31/12/2021		1668.00	-225844.21	KSM Q3 Oct to Dec 2021_3100005682		3100005682
DG	1600062540	31/12/2021		1528.00	-227372.21	KSM Q3 Oct to Dec 2021_2001056903		2001056903
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DG	1600062544	31/12/2021		90.00	-227462.21	KSM Q3 Oct to Dec 2021_3100005698		3100005698
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DG	1600062556	31/12/2021		236.00	-230802.21	KSM Q3 Oct to Dec 2021_3100005720		3100005720
DG	1600062560	31/12/2021		210.00	-231012.21	KSM Q3 Oct to Dec 2021_3100005724		3100005724
DG	1600062564	31/12/2021		1920.00	-232932.21	KSM Q3 Oct to Dec 2021_2003070138		2003070138
DG	1600062568	31/12/2021		1730.00	-234662.21	KSM Q3 Oct to Dec 2021_2001057365		2001057365
DG	1600062572	31/12/2021		81.00	-234743.21	KSM Q3 Oct to Dec 2021_3100005735		3100005735
RV	4100138565	01/01/2022	128818.24		-105924.97		3100005925	3100005925
RV	4100138560	01/01/2022	62458.60		-43466.37		3100005924	3100005924
DZ	1400072880	01/01/2022		400000.00	-443466.37	RTGS_PUNBR52022010118056655_PUNJAB NATIONAL BANK		1012200090
RV	4100138640	01/01/2022	147636.06		-295830.31		3100005928	3100005928
TOTAL			1134195.69	1430026.00	-295830.31			

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