

**HIL Limited**

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

Party Code: 1101115

Statement Period: 28/01/2020 to 16/02/2023

Party Name: KUNDU BROTHERS, GOURHATI

Address: GOURHATI,GOURHATI,712613

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 28/01/2020 is Rs. -703.55 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 16/02/2023 is Rs. -111396.77 Credit and for Security Deposit is Rs. -85000.00 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			703.55	-703.55			
AB	0100200204	01/02/2020		85385.50	-86089.05			01002002042019
AB	0100200204	01/02/2020	85000.00		-1089.05			01002002042019
AB	0100200204	01/02/2020	1089.05		0.00			01002002042019
AB	0100200204	01/02/2020		703.55	-703.55	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.01.2020		4001004555
RV	4100135193	29/02/2020	116444.04		115740.49		4001004931	4001004931
DZ	1400066490	02/03/2020		116000.00	-259.51	NEFT_ALLAH20062486212_ALLAHABAD BANK		2032000155
DG	1600071959	31/03/2020		5202.00	-5461.51	INTEREST FOR 2019-20		16000719592019
AB	0100001055	01/04/2020	116000.00		110538.49			01000010552020
AB	0100001055	01/04/2020		259.51	110278.98	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.03.2020		4001004555
AB	0100001055	01/04/2020	703.55		110982.53			01000010552020
AB	0100001055	01/04/2020		116444.04	-5461.51			01000010552020
RV	4100002845	03/05/2020	262632.62		257171.11		2004017609	2004017609
DZ	1400003046	04/05/2020		300000.00	-42828.89	RTGS_ALLAR52020050412455994_ALLAHABAD BANK		4052000042
DZ	1400003051	04/05/2020		200000.00	-242828.89	RTGS_ALLAR52020050412456175_ALLAHABAD BANK		4052000047
RV	4100003257	04/05/2020	226837.30		-15991.59		4001005012	4001005012
RV	4100007685	15/05/2020	100029.78		84038.19		4001005081	4001005081
DZ	1400006454	16/05/2020		85000.00	-961.81	NEFT_ALLAH20137225642_ALLAHABAD BANK		16052000211
DZ	1400010175	30/05/2020		120000.00	-120961.81	NEFT_ALLAH20151837783_ALLAHABAD BANK		30052000232
RV	4100015055	31/05/2020	88457.52		-32504.29		4001005158	4001005158
RV	4100015046	31/05/2020	93705.16		61200.87		4001005157	4001005157
AB	0100018185	01/06/2020		415324.60	-354123.73			01000181852020
AB	0100018185	01/06/2020	705000.00		350876.27			01000181852020
AB	0100018185	01/06/2020	259.51		351135.78			01000181852020
AB	0100018185	01/06/2020	5202.00		356337.78			01000181852020
AB	0100018185	01/06/2020		32504.29	323833.49	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.05.2020		2004017609
AB	0100018185	01/06/2020		262632.62	61200.87			01000181852020
DZ	1400011092	03/06/2020		61300.00	-99.13	NEFT_ALLAH20155668237_ALLAHABAD BANK		3062000170
RV	4100019024	10/06/2020	125935.04		125835.91		4001005218	4001005218
DZ	1400013336	12/06/2020		126000.00	-164.09	NEFT_ALLAH20164362817_ALLAHABAD BANK		12062000143
RV	4100020849	15/06/2020	13716.80		13552.71		4001005250	4001005250
DZ	1400014289	16/06/2020		140000.00	-126447.29	NEFT_ALLAH20168904982_ALLAHABAD BANK		16062000189
RV	4100024844	23/06/2020	114342.24		-12105.05		4001005303	4001005303
RV	4100028710	30/06/2020	96454.38		84349.33		4001005372	4001005372
AB	0100051895	01/07/2020	32504.29		116853.62			01000518952020
<b>TOTAL</b>			<b>18284957.53</b>	<b>18396354.30</b>	<b>-111396.77</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
AB	0100051895	01/07/2020		12105.05	104748.57	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.06.2020		4001005157
AB	0100051895	01/07/2020		347699.24	-242950.67			01000518952020
AB	0100051895	01/07/2020	327300.00		84349.33			01000518952020
RV	4100029255	03/07/2020	18494.14		102843.47		4001005380	4001005380
DZ	1400018700	03/07/2020		108000.00	-5156.53	NEFT_ALLAH20185684327_ALLAHABAD BANK		3072000049
RV	4100031727	10/07/2020	132623.28		127466.75		4001005401	4001005401
DZ	1400020750	13/07/2020		128000.00	-533.25	NEFT_ALLAH20195309201_ALLAHABAD BANK		13072000122
DZ	1400022160	18/07/2020		125000.00	-125533.25	NEFT_ALLAH20200299053_ALLAHABAD BANK		18072000067
RV	4100035534	18/07/2020	111851.62		-13681.63		4001005431	4001005431
AB	0100074161	01/08/2020		13681.63	-27363.26	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.07.2020		4001005157
AB	0100074161	01/08/2020	361000.00		333636.74			01000741612020
AB	0100074161	01/08/2020		359423.42	-25786.68			01000741612020
AB	0100074161	01/08/2020	12105.05		-13681.63			01000741612020
RV	4100045811	17/08/2020	137023.00		123341.37		4001005511	4001005511
DZ	1400028269	18/08/2020		124000.00	-658.63	NEFT_ALLAH20231357075_ALLAHABAD BANK		18082000108
RV	4100051534	30/08/2020	105307.20		104648.57		4001005574	4001005574
AB	0100094150	01/09/2020	13681.63		118330.20			01000941502020
AB	0100094150	01/09/2020		658.63	117671.57	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.08.2020		4001005511
AB	0100094150	01/09/2020		137023.00	-19351.43			01000941502020
AB	0100094150	01/09/2020	124000.00		104648.57			01000941502020
DZ	1400031420	01/09/2020		105000.00	-351.43	NEFT_ALLAH20245669861_ALLAHABAD BANK		1092000081
RV	4100060552	22/09/2020	95480.88		95129.45		4001005627	4001005627
DZ	1400036629	24/09/2020		100000.00	-4870.55	NEFT_ALLAH20268708020_ALLAHABAD BANK		24092000048
RV	4100061463	24/09/2020	106786.22		101915.67		4001005631	4001005631
DZ	1400037492	28/09/2020		102000.00	-84.33	NEFT_ALLAH20272173130_ALLAHABAD BANK		28092000203
AB	0100117696	01/10/2020		84.33	-168.66	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.09.2020		4001005511
AB	0100117696	01/10/2020	658.63		489.97			01001176962020
AB	0100117696	01/10/2020		307574.30	-307084.33			01001176962020
AB	0100117696	01/10/2020	307000.00		-84.33			01001176962020
RV	4100066730	07/10/2020	94754.00		94669.67		4001005681	4001005681
DZ	1400040382	09/10/2020		95000.00	-330.33	NEFT_ALLAH20283746606_ALLAHABAD BANK		9102000180
RV	4100069853	14/10/2020	105012.10		104681.77		4001005713	4001005713
DZ	1400041833	15/10/2020		105000.00	-318.23	NEFT_ALLAH20289824690_ALLAHABAD BANK		15102000161
AB	0100137710	01/11/2020	200000.00		199681.77			01001377102020
AB	0100137710	01/11/2020		199766.10	-84.33			01001377102020
AB	0100137710	01/11/2020	84.33		0.00			01001377102020
AB	0100137710	01/11/2020		318.23	-318.23	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.10.2020		4001005511
RV	4100077861	02/11/2020	107139.88		106821.65		4001005755	4001005755
DZ	1400046098	03/11/2020		107000.00	-178.35	NEFT_ALLAH20308052851_ALLAHABAD BANK		3112000172
RV	4100083009	12/11/2020	114041.34		113862.99		4001005834	4001005834
DZ	1400048583	13/11/2020		114000.00	-137.01	NEFT_ALLAH20318340933_ALLAHABAD BANK		13112000054
AB	0100160057	01/12/2020	221000.00		220862.99			01001600572020
AB	0100160057	01/12/2020		137.01	220725.98	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.11.2020		4001005511
AB	0100160057	01/12/2020	318.23		221044.21			01001600572020
<b>TOTAL</b>			<b>18284957.53</b>	<b>18396354.30</b>	<b>-111396.77</b>			

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AB	0100160057	01/12/2020		221181.22	-137.01			01001600572020
RV	4100093866	10/12/2020	106259.70		106122.69		4001005915	4001005915
DZ	1400054542	11/12/2020		107000.00	-877.31	NEFT_ALLAH20346342362_ALLAHABAD BANK		11122000156
RV	4100094857	12/12/2020	90662.65		89785.34		4001005922	4001005922
DZ	1400055003	14/12/2020		90000.00	-214.66	NEFT_ALLAH20349614319_ALLAHABAD BANK		14122000205
AB	0100185073	01/01/2021	137.01		-77.65			01001850732020
AB	0100185073	01/01/2021	197000.00		196922.35			01001850732020
AB	0100185073	01/01/2021		196922.35	0.00			01001850732020
AB	0100185073	01/01/2021		214.66	-214.66	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.12.2020		4001005511
RV	4100104520	02/01/2021	93494.22		93279.56		4001005993	4001005993
DZ	1400060178	04/01/2021		200000.00	-106720.44	RTGS_ALLAR52021010414620169_ALLAHABAD BANK		4012100206
RV	4100107479	08/01/2021	96234.42		-10486.02		4001006026	4001006026
RV	4100111993	18/01/2021	118025.50		107539.48		4001006070	4001006070
DZ	1400063803	19/01/2021		108000.00	-460.52	NEFT_ALLAH21019008459_ALLAHABAD BANK		19012100103
RV	4100112600	19/01/2021	86213.16		85752.64		4001006075	4001006075
DZ	1400064357	21/01/2021		195000.00	-109247.36	NEFT_ALLAH21021444469_ALLAHABAD BANK		21012100054
RV	4100114794	23/01/2021	92481.85		-16765.51		4001006096	4001006096
AB	0100207970	01/02/2021	503000.00		486234.49			01002079702020
AB	0100207970	01/02/2021		486449.15	-214.66			01002079702020
AB	0100207970	01/02/2021		16765.51	-16980.17	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.01.2021		4001005511
AB	0100207970	01/02/2021	214.66		-16765.51			01002079702020
RV	4100126738	15/02/2021	125446.64		108681.13		4001006173	4001006173
DZ	1400071692	18/02/2021		109000.00	-318.87	NEFT_IDIBH21049399805_INDIAN BANK		18022100101
RV	4100130387	22/02/2021	109149.06		108830.19		4001006201	4001006201
RV	4100131170	23/02/2021	97740.82		206571.01		4001006207	4001006207
DZ	1400072915	23/02/2021		232000.00	-25428.99	NEFT_IDIBH21054429124_INDIAN BANK		23022100092
AB	0100233371	01/03/2021		25428.99	-50857.98	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 28.02.2021		4001005511
AB	0100233371	01/03/2021		332336.52	-383194.50			01002333712020
AB	0100233371	01/03/2021	341000.00		-42194.50			01002333712020
AB	0100233371	01/03/2021	16765.51		-25428.99			01002333712020
RV	4100134973	02/03/2021	123561.34		98132.35		4001006238	4001006238
DZ	1400075479	05/03/2021		100000.00	-1867.65	NEFT_IDIBH21064319217_INDIAN BANK		5032100089
DZ	1400081653	29/03/2021		200000.00	-201867.65	NEFT_IDIBH21088408506_INDIAN BANK		29032100038
DG	1600078274	31/03/2021		5202.00	-207069.65	INTEREST FOR 2020-2021		INTEREST FOR 2020-
AB	0100001573	01/04/2021		123561.34	-330630.99			01000015732021
AB	0100001573	01/04/2021	100000.00		-230630.99			01000015732021
RV	4100000569	01/04/2021	96140.50		-134490.49		4001006408	4001006408
RV	4100000593	01/04/2021	108112.78		-26377.71		4001006409	4001006409
AB	0100001573	01/04/2021	25428.99		-948.72			01000015732021
AB	0100001573	01/04/2021		1867.65	-2816.37	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.03.2021		4001005511
RV	4100001373	02/04/2021	118966.90		116150.53		4001006421	4001006421
DZ	1400000715	03/04/2021		125000.00	-8849.47	NEFT_IDIBH21093182065_INDIAN BANK		3042100401
RV	4100009349	14/04/2021	109082.74		100233.27		4001006546	4001006546
DZ	1400004500	16/04/2021		220000.00	-119766.73	RTGS_IDIBR52021041623172156_INDIAN BANK		16042100109
DZ	1400005277	19/04/2021		300000.00	-419766.73	RTGS_IDIBR52021041923205091_INDIAN BANK		19042100104
RV	4100015109	24/04/2021	98432.06		-321334.67		4001006610	4001006610
RV	4100017006	28/04/2021	98732.38		-222602.29		4001006625	4001006625
AB	0100022892	01/05/2021	1867.65		-220734.64			01000228922021
TOTAL			18284957.53	18396354.30	-111396.77			

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AB	0100022892	01/05/2021		222602.29	-443336.93	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.04.2021		4001005511
AB	0100022892	01/05/2021	845000.00		401663.07			01000228922021
AB	0100022892	01/05/2021	5202.00		406865.07			01000228922021
AB	0100022892	01/05/2021		629467.36	-222602.29			01000228922021
RV	4100019168	03/05/2021	103463.58		-119138.71		4001006641	4001006641
RV	4100020062	05/05/2021	105922.70		-13216.01		4001006657	4001006657
RV	4100025317	15/05/2021	95419.52		82203.51		4001006729	4001006729
DZ	1400012348	17/05/2021		83000.00	-796.49	NEFT_IDIBH21137210645_INDIAN BANK		17052100050
DZ	1400013730	20/05/2021		200000.00	-200796.49	NEFT_IDIBH21140138054_INDIAN BANK		20052100246
RV	4100028964	22/05/2021	317534.76		116738.27		2004023023	2004023023
DZ	1400014407	24/05/2021		117000.00	-261.73	NEFT_IDIBH21144267647_INDIAN BANK		24052100066
AB	0100047424	01/06/2021	222602.29		222340.56			01000474242021
AB	0100047424	01/06/2021		261.73	222078.83	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.05.2021		4001005511
AB	0100047424	01/06/2021	400000.00		622078.83			01000474242021
AB	0100047424	01/06/2021		317534.76	304544.07			01000474242021
AB	0100047424	01/06/2021		304805.80	-261.73			01000474242021
RV	4100035026	02/06/2021	99118.82		98857.09		4001006762	4001006762
DZ	1400017842	03/06/2021		100000.00	-1142.91	NEFT_IDIBH21154277007_INDIAN BANK		3062100142
RV	4100037676	07/06/2021	102818.12		101675.21		4001006781	4001006781
DZ	1400019400	08/06/2021		102000.00	-324.79	NEFT_IDIBH21159313278_INDIAN BANK		8062100114
RV	4100042932	15/06/2021	104053.58		103728.79		4001006839	4001006839
DZ	1400021762	15/06/2021		110000.00	-6271.21	NEFT_IDIBH21166135054_INDIAN BANK		15062100106
RV	4100043377	16/06/2021	98200.78		91929.57		4001006844	4001006844
DZ	1400022849	18/06/2021		93000.00	-1070.43	NEFT_IDIBH21169422401_INDIAN BANK		18062100058
RV	4100051062	29/06/2021	95419.52		94349.09		4001006896	4001006896
DZ	1400026521	30/06/2021		95000.00	-650.91	NEFT_IDIBH21181202530_INDIAN BANK		30062100066
AB	0100074740	01/07/2021		499610.82	-500261.73			01000747402021
AB	0100074740	01/07/2021	500000.00		-261.73			01000747402021
AB	0100074740	01/07/2021		650.91	-912.64	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.06.2021		4001005511
AB	0100074740	01/07/2021	261.73		-650.91			01000747402021
RV	4100058127	12/07/2021	111796.40		111145.49		4001006948	4001006948
DZ	1400030010	13/07/2021		112000.00	-854.51	NEFT_IDIBH21194413722_INDIAN BANK		13072100128
RV	4100062848	22/07/2021	97632.62		96778.11		4001006970	4001006970
DZ	1400032647	23/07/2021		97000.00	-221.89	NEFT_IDIBH21204225042_INDIAN BANK		23072100159
AB	0100100096	01/08/2021		221.89	-443.78	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.07.2021		4001005511
AB	0100100096	01/08/2021	209000.00		208556.22			01001000962021
AB	0100100096	01/08/2021		209429.02	-872.80			01001000962021
AB	0100100096	01/08/2021	650.91		-221.89			01001000962021
RV	4100081287	31/08/2021	110091.64		109869.75		4001007053	4001007053
DZ	1400042959	03/09/2021		110000.00	-130.25	NEFT_IDIBH21246102460_INDIAN BANK		3092100049
RV	4100086325	13/09/2021	89993.30		89863.05		4001007099	4001007099
DZ	1400045324	14/09/2021		90000.00	-136.95	NEFT_IDIBH21257140770_INDIAN BANK		14092100083
AB	0100147533	01/10/2021	221.89		84.94			01001475332021
AB	0100147533	01/10/2021		136.95	-52.01	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.09.2021		4001005511
AB	0100147533	01/10/2021		200084.94	-200136.95			01001475332021
ZD	4900244816	01/10/2021		1800.00	-201936.95	CD on Invoice 4001007099 @ 2.00 %		49002448162021
AB	0100147533	01/10/2021	200000.00		-1936.95			01001475332021
RV	4100103036	20/10/2021	83495.74		81558.79		4001007196	4001007196
RV	4100103038	20/10/2021	20730.24		102289.03		4001007197	4001007197
DZ	1400054489	21/10/2021		103000.00	-710.97	NEFT_IDIBH21294409505_INDIAN BANK		21102100117
DZ	1400056566	28/10/2021		200000.00	-200710.97	RTGS_IDIBR52021102825549538_INDIAN BANK		28102100086
AB	0100170587	01/11/2021		104225.98	-304936.95			01001705872021
RV	4100109500	01/11/2021	89436.44		-215500.51		4001007284	4001007284
AB	0100170587	01/11/2021	136.95		-215363.56			01001705872021
TOTAL			18284957.53	18396354.30	-111396.77			

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AB	0100170587	01/11/2021		710.97	-216074.53	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.10.2021		4001005511
RV	4100109494	01/11/2021	93463.08		-122611.45		4001007282	4001007282
AB	0100170587	01/11/2021	103000.00		-19611.45			01001705872021
AB	0100170587	01/11/2021	1800.00		-17811.45			01001705872021
RV	4100116703	18/11/2021	71526.40		53714.95		4001007407	4001007407
RV	4100116707	18/11/2021	50618.17		104333.12		4001007408	4001007408
DZ	1400062107	20/11/2021		105000.00	-666.88	NEFT_IDIBH21324455986_INDIAN BANK		20112100139
RV	4100119464	24/11/2021	22789.12		22122.24		4001007446	4001007446
RV	4100119461	24/11/2021	85912.26		108034.50		4001007445	4001007445
DZ	1400063318	25/11/2021		109000.00	-965.50	NEFT_IDIBH21329111554_INDIAN BANK		25112100133
AB	0100193831	01/12/2021	710.97		-254.53			01001938312021
AB	0100193831	01/12/2021	414000.00		413745.47			01001938312021
AB	0100193831	01/12/2021		965.50	412779.97	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.11.2021		4001005511
AB	0100193831	01/12/2021		413745.47	-965.50			01001938312021
RV	4100135403	27/12/2021	104415.84		103450.34		4001007568	4001007568
DZ	1400071538	28/12/2021		105000.00	-1549.66	NEFT_IDIBH21362344225_INDIAN BANK		28122100210
RV	4100136741	29/12/2021	92088.14		90538.48		4001007590	4001007590
DZ	1400072575	31/12/2021		92100.00	-1561.52	NEFT_IDIBH21365246569_INDIAN BANK		31122100138
AB	0100219709	01/01/2022		196503.98	-198065.50			01002197092021
AB	0100219709	01/01/2022	197100.00		-965.50			01002197092021
AB	0100219709	01/01/2022		1561.52	-2527.02	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.12.2021		4001005511
AB	0100219709	01/01/2022	965.50		-1561.52			01002197092021
DZ	1400087084	24/02/2022		200000.00	-201561.52	RTGS_IDIBR52022022427219056_INDIAN BANK		24022200142
RV	4100171037	02/03/2022	110042.90		-91518.62		4001007875	4001007875
RV	4100172376	03/03/2022		105081.96	-196600.58		4001007889	4001007889
RV	4100172103	03/03/2022	67590.52		-129010.06		4001007893	4001007893
RV	4100171945	03/03/2022	105081.96		-23928.10		4001007889	4001007889
RV	4100172096	03/03/2022	66571.58		42643.48		4001007892	4001007892
DZ	1400089094	03/03/2022		200000.00	-157356.52	RTGS_IDIBR52022030327324841_INDIAN BANK		3032200129
RV	4100172487	04/03/2022	99432.70		-57923.82		4001007903	4001007903
RV	4100172438	04/03/2022	99657.50		41733.68		4001007902	4001007902
DZ	1400092434	14/03/2022		50000.00	-8266.32	NEFT_IDIBH22073154049_INDIAN BANK		14032200185
DG	1600086560	31/03/2022		1441.04	-9707.36	INTEREST FOR Apr- June- 2021-2022		INTEREST FOR Apr-
DG	1600090298	31/03/2022	1441.04		-8266.32	INTEREST FOR Apr- June- 2021-2022		INTEREST FOR Apr-
DG	1600109510	31/03/2022		4886.05	-13152.37	INTEREST FOR 2021-2022		INTEREST FOR 2021
DG	1600117269	31/03/2022		4886.05	-18038.42	INTEREST FOR 2021-2022		INTEREST FOR 2021
DG	1600091574	31/03/2022		1441.04	-19479.46	INTEREST FOR Apr- June- 2021-2022		INTEREST FOR Apr-
DG	1600113630	31/03/2022	4886.05		-14593.41	INTEREST FOR 2021-2022		INTEREST FOR 2021
DG	1600083050	31/03/2022		3988.01	-18581.42	INTEREST FOR Jul-Mar- 2021-2022		INTEREST FOR Jul-M
DG	1600102286	31/03/2022	3988.01		-14593.41	INTEREST FOR Jul-Mar- 2021-2022		INTEREST FOR Jul-M
DG	1600105789	31/03/2022	1441.04		-13152.37	INTEREST FOR Apr- June- 2021-2022		INTEREST FOR Apr-
RV	4100000581	01/04/2022	81044.40		67892.03		4001008087	4001008087
AB	0100001461	01/04/2022		443295.20	-375403.17			01000014612022
AB	0100001461	01/04/2022	450000.00		74596.83			01000014612022
RV	4100000578	01/04/2022	41322.42		115919.25		4001008086	4001008086
AB	0100001461	01/04/2022	1561.52		117480.77			01000014612022
TOTAL			18284957.53	18396354.30	-111396.77			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
AB	0100001461	01/04/2022		8266.32	109214.45	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.03.2022		4001005511
DZ	1400000244	02/04/2022		110000.00	-785.55	NEFT_IDIBH22092310765_INDIAN BANK		2042200100
RV	4100003568	05/04/2022	93779.32		92993.77		4001008135	4001008135
DZ	1400001385	05/04/2022		93000.00	-6.23	NEFT_IDIBH22095256494_INDIAN BANK		5042200207
DZ	1400002336	07/04/2022		300000.00	-300006.23	RTGS_IDIBR52022040727882362_INDIAN BANK		7042200147
RV	4100006666	08/04/2022	75985.40		-224020.83		4001008195	4001008195
RV	4100006672	08/04/2022	70990.22		-153030.61		4001008196	4001008196
RV	4100008568	11/04/2022	53759.04		-99271.57		4001008200	4001008200
RV	4100008567	11/04/2022	53759.04		-45512.53		4001008199	4001008199
RV	4100008569	11/04/2022	99714.72		54202.19		4001008201	4001008201
DZ	1400003948	12/04/2022		200000.00	-145797.81	RTGS_IDIBR52022041227952590_INDIAN BANK		12042200179
RV	4100010026	13/04/2022	127895.24		-17902.57		4001008212	4001008212
RV	4100010663	14/04/2022	123511.78		105609.21		4001008218	4001008218
DZ	1400005020	16/04/2022		200000.00	-94390.79	RTGS_IDIBR52022041627994883_INDIAN BANK		16042200098
RV	4100013306	18/04/2022	55357.34		-39033.45		4001008259	4001008259
RV	4100013296	18/04/2022	114269.44		75235.99		4001008258	4001008258
DZ	1400005546	18/04/2022		300000.00	-224764.01	RTGS_IDIBR52022041828018545_INDIAN BANK		18042200109
RV	4100013294	18/04/2022	106235.40		-118528.61		4001008257	4001008257
RV	4100013293	18/04/2022	28791.06		-89737.55		4001008256	4001008256
RV	4100013310	18/04/2022	75325.32		-14412.23		4001008260	4001008260
AB	0100029433	01/05/2022	1203000.00		1188587.77			01000294332022
AB	0100029433	01/05/2022	4886.05		1193473.82			01000294332022
AB	0100029433	01/05/2022		161387.85	1032085.97	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.04.2022		4001005511
AB	0100029433	01/05/2022	8266.32		1040352.29			01000294332022
AB	0100029433	01/05/2022		1054764.52	-14412.23			01000294332022
RV	4100035121	25/05/2022	120944.70		106532.47		4001008496	4001008496
DZ	1400017898	27/05/2022		107000.00	-467.53	NEFT_IDIBH22147367330_INDIAN BANK		27052200088
DG	1600019347	31/05/2022		3135.00	-3602.53	ADD DISC_4001008569_MAY 2022		4001008569
RV	4100039440	31/05/2022	138254.82		134652.29		4001008569	4001008569
ZD	4900097183	01/06/2022		1107.00	133545.29	CD on Invoice 4001008259 @ 2.00 %		49000971832022
AB	0100052105	01/06/2022		467.53	133077.76	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.05.2022		4001005511
ZD	4900097181	01/06/2022		2125.00	130952.76	CD on Invoice 4001008257 @ 2.00 %		49000971812022
ZD	4900097182	01/06/2022		2285.00	128667.76	CD on Invoice 4001008258 @ 2.00 %		49000971822022
ZD	4900097180	01/06/2022		576.00	128091.76	CD on Invoice 4001008256 @ 2.00 %		49000971802022
ZD	4900097184	01/06/2022		1507.00	126584.76	CD on Invoice 4001008260 @ 2.00 %		49000971842022
AB	0100052105	01/06/2022	107000.00		233584.76			01000521052022
AB	0100052105	01/06/2022		267920.32	-34335.56			01000521052022
AB	0100052105	01/06/2022	161387.85		127052.29			01000521052022
RV	4100041044	02/06/2022	616.96		127669.25		4001008595	4001008595
RV	4100041002	02/06/2022	17994.42		145663.67		4001008594	4001008594
DZ	1400020389	03/06/2022		157000.00	-11336.33	NEFT_IDIBH22154185504_INDIAN BANK		3062200078
RV	4100041669	03/06/2022	101962.62		90626.29		4001008604	4001008604
DZ	1400020840	04/06/2022		102000.00	-11373.71	NEFT_IDIBH22155331242_INDIAN BANK		4062200168
RV	4100049259	15/06/2022	150993.88		139620.17		4001008670	4001008670
DG	1600021608	15/06/2022		3962.00	135658.17	ADD DISC_4001008670_1-15 JUN 2022		4001008670
DG	1600021431	15/06/2022		741.00	134917.17	ADD DISC_4001008594_1-15 JUN 2022		4001008594
DG	1600021432	15/06/2022		25.00	134892.17	ADD DISC_4001008595_1-15 JUN 2022		4001008595
DZ	1400025275	17/06/2022		140000.00	-5107.83	NEFT_IDIBH22168371537_INDIAN BANK		17062200161
AB	0100080184	01/07/2022	7863.00		2755.17			01000801842022
AB	0100080184	01/07/2022	7600.00		10355.17			01000801842022
AB	0100080184	01/07/2022		5107.83	5247.34	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.06.2022		4001005511
AB	0100080184	01/07/2022	467.53		5714.87			01000801842022
TOTAL			18284957.53	18396354.30	-111396.77			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
AB	0100080184	01/07/2022		409822.70	-404107.83			01000801842022
AB	0100080184	01/07/2022	399000.00		-5107.83			01000801842022
RV	4100061424	04/07/2022	113144.90		108037.07		4001008784	4001008784
RV	4100061650	04/07/2022	102310.84		210347.91		4001008790	4001008790
DZ	1400031065	05/07/2022		211000.00	-652.09	RTGS_IDIBR52022070529124413_INDIAN BANK		5072200035
RV	4100062822	06/07/2022	107396.40		106744.31		4001008810	4001008810
DZ	1400031819	07/07/2022		107000.00	-255.69	NEFT_IDIBH22188341568_INDIAN BANK		7072200202
RV	4100066768	14/07/2022	137713.92		137458.23		4001008862	4001008862
DG	1600038928	15/07/2022		3855.00	133603.23	ADD DISC_4001008862_1-15 JUL 2022		4001008862
DZ	1400033970	16/07/2022		138000.00	-4396.77	NEFT_IDIBH22197433300_INDIAN BANK		16072200104
DZ	1400034585	19/07/2022		107000.00	-111396.77	NEFT_IDIBH22200241380_INDIAN BANK		19072200072
<b>TOTAL</b>			<b>18284957.53</b>	<b>18396354.30</b>	<b>-111396.77</b>			

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