

HIL Limited

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

Party Code: 1101077

Statement Period: 01/04/2019 to 31/03/2020

Party Name: KAMALA ASBESTOS

Address: S29416 NARAYAN PARK SHIVPUR,VARANASI,221003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 790003.37 Debit and for Security Deposit is Rs. -800000.00 Credit

Closing Balance on 31/03/2020 is Rs. -100614.06 Credit and for Security Deposit is Rs. -800000.00 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		790003.37		790003.37			
ZD	4900015636	01/04/2019		2565.00	787438.37	CD on Invoice 2003039490 @ 2.00 %		49000156362019
ZD	4900015834	01/04/2019		2502.00	784936.37	CD on Invoice 2003039663 @ 2.00 %		49000158342019
ZD	4900016240	01/04/2019		2533.00	782403.37	CD on Invoice 2003039914 @ 2.00 %		49000162402019
ZD	4900016440	01/04/2019		2508.00	779895.37	CD on Invoice 2003040077 @ 2.00 %		49000164402019
ZD	4900016631	01/04/2019		2610.00	777285.37	CD on Invoice 2003040236 @ 2.00 %		49000166312019
ZD	4900016850	01/04/2019		2472.00	774813.37	CD on Invoice 2003039190 @ 2.00 %		49000168502019
ZD	4900016847	01/04/2019		2533.00	772280.37	CD on Invoice 2003039183 @ 2.00 %		49000168472019
ZD	4900015633	01/04/2019		2472.00	769808.37	CD on Invoice 2003039481 @ 2.00 %		49000156332019
ZD	4900015833	01/04/2019		2455.00	767353.37	CD on Invoice 2003039662 @ 2.00 %		49000158332019
ZD	4900016209	01/04/2019		2389.00	764964.37	CD on Invoice 2003039903 @ 2.00 %		49000162092019
ZD	4900016437	01/04/2019		2445.00	762519.37	CD on Invoice 2003040076 @ 2.00 %		49000164372019
ZD	4900016572	01/04/2019		2392.00	760127.37	CD on Invoice 2003040216 @ 2.00 %		49000165722019
ZD	4900016502	01/04/2019		2533.00	757594.37	CD on Invoice 2003040138 @ 2.00 %		49000165022019
ZD	4900016802	01/04/2019		2562.00	755032.37	CD on Invoice 2003039159 @ 2.00 %		49000168022019
ZD	4900017034	01/04/2019		2528.00	752504.37	CD on Invoice 2003039315 @ 2.00 %		49000170342019
ZD	4900015604	01/04/2019		4100.00	748404.37	CD on Invoice 2003039456 @ 2.00 %		49000156042019
ZD	4900015690	01/04/2019		998.00	747406.37	CD on Invoice 2003039542 @ 2.00 %		49000156902019
ZD	4900016206	01/04/2019		2593.00	744813.37	CD on Invoice 2003039900 @ 2.00 %		49000162062019
ZD	4900016345	01/04/2019		2587.00	742226.37	CD on Invoice 2003039994 @ 2.00 %		49000163452019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900015989	01/04/2019		2512.00	739714.37	CD on Invoice 2003039789 @ 2.00 %		49000159892019
ZD	4900016344	01/04/2019		2667.00	737047.37	CD on Invoice 2003039993 @ 2.00 %		49000163442019
ZD	4900016501	01/04/2019		2394.00	734653.37	CD on Invoice 2003040137 @ 2.00 %		49000165012019
ZD	4900016792	01/04/2019		2563.00	732090.37	CD on Invoice 2003039157 @ 2.00 %		49000167922019
ZD	4900017010	01/04/2019		2465.00	729625.37	CD on Invoice 2003039297 @ 2.00 %		49000170102019
ZD	4900015587	01/04/2019		4132.00	725493.37	CD on Invoice 2003039430 @ 2.00 %		49000155872019
ZD	4900015679	01/04/2019		2429.00	723064.37	CD on Invoice 2003039530 @ 2.00 %		49000156792019
ZD	4900016208	01/04/2019		2530.00	720534.37	CD on Invoice 2003039902 @ 2.00 %		49000162082019
ZD	4900016434	01/04/2019		2501.00	718033.37	CD on Invoice 2003040072 @ 2.00 %		49000164342019
ZD	4900016559	01/04/2019		2457.00	715576.37	CD on Invoice 2003040198 @ 2.00 %		49000165592019
ZD	4900016846	01/04/2019		2533.00	713043.37	CD on Invoice 2003039182 @ 2.00 %		49000168462019
ZD	4900017255	01/04/2019		2616.00	710427.37	CD on Invoice 2003039415 @ 2.00 %		49000172552019
ZD	4900015632	01/04/2019		2523.00	707904.37	CD on Invoice 2003039480 @ 2.00 %		49000156322019
ZD	4900015741	01/04/2019		2530.00	705374.37	CD on Invoice 2003039590 @ 2.00 %		49000157412019
ZD	4900016503	01/04/2019		1900.00	703474.37	CD on Invoice 2003040139 @ 1.50 %		49000165032019
ZD	4900016840	01/04/2019		2533.00	700941.37	CD on Invoice 2003039171 @ 2.00 %		49000168402019
ZD	4900017036	01/04/2019		2533.00	698408.37	CD on Invoice 2003039316 @ 2.00 %		49000170362019
ZD	4900015627	01/04/2019		2566.00	695842.37	CD on Invoice 2003039463 @ 2.00 %		49000156272019
ZD	4900015691	01/04/2019		1388.00	694454.37	CD on Invoice 2003039543 @ 2.00 %		49000156912019
ZD	4900016207	01/04/2019		2530.00	691924.37	CD on Invoice 2003039901 @ 2.00 %		49000162072019
ZD	4900016373	01/04/2019		2501.00	689423.37	CD on Invoice 2003040028 @ 2.00 %		49000163732019
ZD	4900016934	01/04/2019		2667.00	686756.37	CD on Invoice 2003039246 @ 2.00 %		49000169342019
ZD	4900015650	01/04/2019		2493.00	684263.37	CD on Invoice 2003039509 @ 2.00 %		49000156502019
ZD	4900015846	01/04/2019		2494.00	681769.37	CD on Invoice 2003039672 @ 2.00 %		49000158462019
ZD	4900016242	01/04/2019		2533.00	679236.37	CD on Invoice 2003039915 @ 2.00 %		49000162422019
ZD	4900016473	01/04/2019		1927.00	677309.37	CD on Invoice 2003040108 @ 1.50 %		49000164732019
ZD	4900016785	01/04/2019		2392.00	674917.37	CD on Invoice 2003039146 @ 2.00 %		49000167852019
ZD	4900016791	01/04/2019		2583.00	672334.37	CD on Invoice 2003039156 @ 2.00 %		49000167912019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900016961	01/04/2019		2453.00	669881.37	CD on Invoice 2003039263 @ 2.00 %		49000169612019
ZD	4900015584	01/04/2019		2551.00	667330.37	CD on Invoice 2003039426 @ 2.00 %		49000155842019
ZD	4900015677	01/04/2019		2551.00	664779.37	CD on Invoice 2003039529 @ 2.00 %		49000156772019
ZD	4900015951	01/04/2019		2531.00	662248.37	CD on Invoice 2003039764 @ 2.00 %		49000159512019
ZD	4900016268	01/04/2019		2533.00	659715.37	CD on Invoice 2003039924 @ 2.00 %		49000162682019
ZD	4900016500	01/04/2019		2402.00	657313.37	CD on Invoice 2003040136 @ 2.00 %		49000165002019
RV	4100000186	02/04/2019	128052.38		785365.75		2003040708	2003040708
RV	4100000427	02/04/2019	126795.80		912161.55		2003040732	2003040732
DZ	1400000081	02/04/2019		1115000.00	-202838.45	FUND TRANS_FT0921518152_HDFC BANK LTD		2041900070
RV	4100000808	03/04/2019	132913.96		-69924.49		2003040768	2003040768
RV	4100001353	04/04/2019	121625.01		51700.52		2003040813	2003040813
DZ	1400000955	05/04/2019		185000.00	-133299.48	FUND TRANS_FT0951527362_HDFC BANK LTD		5041900132
RV	4100004704	10/04/2019	121416.36		-11883.12		2003041123	2003041123
RV	4100005203	11/04/2019	66696.50		54813.38		2003041190	2003041190
RV	4100005290	11/04/2019	135451.56		190264.94		2003041201	2003041201
RV	4100005016	11/04/2019	64791.99		255056.93		2003041162	2003041162
RV	4100005106	11/04/2019	131484.94		386541.87		2003041172	2003041172
RV	4100005291	11/04/2019	128778.99		515320.86		2003041202	2003041202
RV	4100005110	11/04/2019	127252.87		642573.73		2003041173	2003041173
RV	4100005202	11/04/2019	68759.25		711332.98		2003041189	2003041189
RV	4100005018	11/04/2019	63452.31		774785.29		2003041163	2003041163
DG	1600000659	11/04/2019		2136.00	772649.29	KSM Excep March 2019_2003040198		2003040198
DG	1600000667	11/04/2019		2714.00	769935.29	KSM Excep March 2019_2003040467		2003040467
DG	1600000675	11/04/2019		346.00	769589.29	KSM Excep March 2019_2003040606		2003040606
DG	1600000663	11/04/2019		2130.00	767459.29	KSM Excep March 2019_2003040401		2003040401
DG	1600000671	11/04/2019		1020.00	766439.29	KSM Excep March 2019_2003040533		2003040533
DG	1600000626	11/04/2019		2130.00	764309.29	KSM Excep March 2019_2003039463		2003039463
DG	1600000647	11/04/2019		2133.00	762176.29	KSM Excep March 2019_2003039924		2003039924
DG	1600000655	11/04/2019		2145.00	760031.29	KSM Excep March 2019_2003040136		2003040136
DG	1600000651	11/04/2019		2130.00	757901.29	KSM Excep March 2019_2003040072		2003040072
DG	1600000624	11/04/2019		3561.00	754340.29	KSM Excep March 2019_2003039430		2003039430
DG	1600000653	11/04/2019		2129.00	752211.29	KSM Excep March 2019_2003040077		2003040077
DG	1600000661	11/04/2019		2129.00	750082.29	KSM Excep March 2019_2003040236		2003040236
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600000669	11/04/2019		2131.00	747951.29	KSM Excep March 2019_2003040523		2003040523
DG	1600000677	11/04/2019		2130.00	745821.29	KSM Excep March 2019_2003040610		2003040610
DG	1600000628	11/04/2019		2130.00	743691.29	KSM Excep March 2019_2003039481		2003039481
DG	1600000632	11/04/2019		2130.00	741561.29	KSM Excep March 2019_2003039530		2003039530
DG	1600000636	11/04/2019		2136.00	739425.29	KSM Excep March 2019_2003039662		2003039662
DG	1600000640	11/04/2019		2132.00	737293.29	KSM Excep March 2019_2003039789		2003039789
DG	1600000644	11/04/2019		2133.00	735160.29	KSM Excep March 2019_2003039903		2003039903
DG	1600000650	11/04/2019		2132.00	733028.29	KSM Excep March 2019_2003040028		2003040028
DG	1600000658	11/04/2019		2133.00	730895.29	KSM Excep March 2019_2003040139		2003040139
DG	1600000666	11/04/2019		2136.00	728759.29	KSM Excep March 2019_2003040463		2003040463
DG	1600000674	11/04/2019		3203.00	725556.29	KSM Excep March 2019_2003040605		2003040605
DG	1600000625	11/04/2019		3556.00	722000.29	KSM Excep March 2019_2003039456		2003039456
DG	1600000630	11/04/2019		2131.00	719869.29	KSM Excep March 2019_2003039509		2003039509
DG	1600000634	11/04/2019		1239.00	718630.29	KSM Excep March 2019_2003039543		2003039543
DG	1600000638	11/04/2019		2130.00	716500.29	KSM Excep March 2019_2003039672		2003039672
DG	1600000642	11/04/2019		2130.00	714370.29	KSM Excep March 2019_2003039901		2003039901
DG	1600000646	11/04/2019		2133.00	712237.29	KSM Excep March 2019_2003039915		2003039915
DG	1600000654	11/04/2019		2133.00	710104.29	KSM Excep March 2019_2003040108		2003040108
DG	1600000662	11/04/2019		2137.00	707967.29	KSM Excep March 2019_2003040361		2003040361
DG	1600000670	11/04/2019		1116.00	706851.29	KSM Excep March 2019_2003040532		2003040532
DG	1600000678	11/04/2019		2132.00	704719.29	KSM Excep March 2019_2003040617		2003040617
DG	1600000657	11/04/2019		2133.00	702586.29	KSM Excep March 2019_2003040138		2003040138
DG	1600000665	11/04/2019		2134.00	700452.29	KSM Excep March 2019_2003040462		2003040462
DG	1600000673	11/04/2019		2132.00	698320.29	KSM Excep March 2019_2003040558		2003040558
DG	1600000649	11/04/2019		2131.00	696189.29	KSM Excep March 2019_2003039994		2003039994
DG	1600000660	11/04/2019		2136.00	694053.29	KSM Excep March 2019_2003040216		2003040216
DG	1600000668	11/04/2019		2910.00	691143.29	KSM Excep March 2019_2003040468		2003040468
DG	1600000676	11/04/2019		2134.00	689009.29	KSM Excep March 2019_2003040609		2003040609
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600000629	11/04/2019		2136.00	686873.29	KSM Excep March 2019_2003039490		2003039490
DG	1600000633	11/04/2019		891.00	685982.29	KSM Excep March 2019_2003039542		2003039542
DG	1600000637	11/04/2019		2132.00	683850.29	KSM Excep March 2019_2003039663		2003039663
DG	1600000641	11/04/2019		2135.00	681715.29	KSM Excep March 2019_2003039900		2003039900
DG	1600000645	11/04/2019		2133.00	679582.29	KSM Excep March 2019_2003039914		2003039914
DG	1600000652	11/04/2019		2131.00	677451.29	KSM Excep March 2019_2003040076		2003040076
DG	1600000623	11/04/2019		2131.00	675320.29	KSM Excep March 2019_2003039426		2003039426
DG	1600000643	11/04/2019		2129.00	673191.29	KSM Excep March 2019_2003039902		2003039902
DG	1600000648	11/04/2019		2128.00	671063.29	KSM Excep March 2019_2003039993		2003039993
DG	1600000656	11/04/2019		2137.00	668926.29	KSM Excep March 2019_2003040137		2003040137
DG	1600000664	11/04/2019		2133.00	666793.29	KSM Excep March 2019_2003040425		2003040425
DG	1600000672	11/04/2019		2129.00	664664.29	KSM Excep March 2019_2003040547		2003040547
DG	1600000627	11/04/2019		2133.00	662531.29	KSM Excep March 2019_2003039480		2003039480
DG	1600000631	11/04/2019		2131.00	660400.29	KSM Excep March 2019_2003039529		2003039529
DG	1600000635	11/04/2019		2129.00	658271.29	KSM Excep March 2019_2003039590		2003039590
DG	1600000639	11/04/2019		2131.00	656140.29	KSM Excep March 2019_2003039764		2003039764
RV	4100005654	12/04/2019	135454.79		791595.08		2003041242	2003041242
RV	4100005791	12/04/2019	131377.68		922972.76		2003041258	2003041258
RV	4100005514	12/04/2019	255072.32		1178045.08		2003041230	2003041230
RV	4100005658	12/04/2019	135454.79		1313499.87		2003041243	2003041243
DZ	1400002525	12/04/2019		910000.00	403499.87	FUND TRANS_FT1021541872_HDFC BANK LTD		12041900054
RV	4100006205	13/04/2019	126042.06		529541.93		2003041302	2003041302
DZ	1400002945	15/04/2019		665000.00	-135458.07	FUND TRANS_FT1051545577_HDFC BANK LTD		15041900098
RV	4100008422	18/04/2019	130647.05		-4811.02		2003041427	2003041427
RV	4100009025	19/04/2019	130204.37		125393.35		2003041464	2003041464
RV	4100009022	19/04/2019	122830.57		248223.92		2003041463	2003041463
DZ	1400004157	20/04/2019		250000.00	-1776.08	FUND TRANS_FT1101557082_HDFC BANK LTD		20041900165
RV	4100009249	20/04/2019	132453.30		130677.22		2003041480	2003041480
RV	4100009286	20/04/2019	129482.91		260160.13		2003041484	2003041484
RV	4100009434	20/04/2019	128956.74		389116.87		2003041497	2003041497
RV	4100009795	21/04/2019	123005.32		512122.19		2003041529	2003041529
RV	4100010038	22/04/2019	130105.92		642228.11		2003041541	2003041541
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400004492	22/04/2019		400000.00	242228.11	FUND TRANS_FT1121561121_HDFC BANK LTD		22041900135
DZ	1400004493	22/04/2019		120000.00	122228.11	FUND TRANS_FT1121561385_HDFC BANK LTD		22041900136
DZ	1400004716	23/04/2019		123000.00	-771.89	FUND TRANS_FT1131563618_HDFC BANK LTD		23041900028
RV	4100012939	27/04/2019	122831.23		122059.34		2003041723	2003041723
RV	4100013107	28/04/2019	130202.60		252261.94		2003041728	2003041728
DZ	1400005985	29/04/2019		253000.00	-738.06	FUND TRANS_FT1191575681_HDFC BANK LTD		29041900067
RV	4100013864	29/04/2019	128413.86		127675.80		2003041776	2003041776
RV	4100013859	29/04/2019	62447.06		190122.86		2003041775	2003041775
RV	4100013857	29/04/2019	70812.32		260935.18		2003041774	2003041774
RV	4100014434	30/04/2019	130207.25		391142.43		2003041822	2003041822
RV	4100014714	30/04/2019	130107.20		521249.63		2003041837	2003041837
RV	4100014718	30/04/2019	130107.20		651356.83		2003041838	2003041838
DZ	1400006386	30/04/2019		261000.00	390356.83	FUND TRANS_FT1201578996_HDFC BANK LTD		30041900046
DZ	1400006745	01/05/2019		391000.00	-643.17	FUND TRANS_FT1211583417_HDFC BANK LTD		1051900021
ZD	4900041892	01/05/2019		2545.00	-3188.17	CD on Invoice 2003041173 @ 2.00 %		49000418922019
ZD	4900041978	01/05/2019		2628.00	-5816.17	CD on Invoice 2003041258 @ 2.00 %		49000419782019
ZD	4900042455	01/05/2019		2460.00	-8276.17	CD on Invoice 2003041529 @ 2.00 %		49000424552019
ZD	4900040424	01/05/2019		2572.00	-10848.17	CD on Invoice 2003040401 @ 2.00 %		49000404242019
ZD	4900040713	01/05/2019		1163.00	-12011.17	CD on Invoice 2003040533 @ 2.00 %		49000407132019
ZD	4900041006	01/05/2019		2561.00	-14572.17	CD on Invoice 2003040708 @ 2.00 %		49000410062019
ZD	4900041927	01/05/2019		2576.00	-17148.17	CD on Invoice 2003041202 @ 2.00 %		49000419272019
ZD	4900042362	01/05/2019		2604.00	-19752.17	CD on Invoice 2003041464 @ 2.00 %		49000423622019
ZD	4900040563	01/05/2019		3094.00	-22846.17	CD on Invoice 2003040467 @ 2.00 %		49000405632019
ZD	4900040889	01/05/2019		440.00	-23286.17	CD on Invoice 2003040606 @ 2.00 %		49000408892019
ZD	4900041821	01/05/2019		2428.00	-25714.17	CD on Invoice 2003041123 @ 2.00 %		49000418212019
ZD	4900042021	01/05/2019		2521.00	-28235.17	CD on Invoice 2003041302 @ 2.00 %		49000420212019
ZD	4900042482	01/05/2019		2602.00	-30837.17	CD on Invoice 2003041541 @ 2.00 %		49000424822019
ZD	4900040480	01/05/2019		2540.00	-33377.17	CD on Invoice 2003040425 @ 2.00 %		49000404802019
ZD	4900040732	01/05/2019		2551.00	-35928.17	CD on Invoice 2003040547 @ 2.00 %		49000407322019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900041044	01/05/2019		2536.00	-38464.17	CD on Invoice 2003040732 @ 2.00 %		49000410442019
ZD	4900041912	01/05/2019		1375.00	-39839.17	CD on Invoice 2003041189 @ 2.00 %		49000419122019
ZD	4900040901	01/05/2019		2428.00	-42267.17	CD on Invoice 2003040610 @ 2.00 %		49000409012019
ZD	4900040708	01/05/2019		2594.00	-44861.17	CD on Invoice 2003040523 @ 2.00 %		49000407082019
ZD	4900040341	01/05/2019		2547.00	-47408.17	CD on Invoice 2003040361 @ 2.00 %		49000403412019
ZD	4900040712	01/05/2019		1373.00	-48781.17	CD on Invoice 2003040532 @ 2.00 %		49000407122019
ZD	4900040932	01/05/2019		2538.00	-51319.17	CD on Invoice 2003040617 @ 2.00 %		49000409322019
ZD	4900041889	01/05/2019		2630.00	-53949.17	CD on Invoice 2003041172 @ 2.00 %		49000418892019
ZD	4900041961	01/05/2019		2709.00	-56658.17	CD on Invoice 2003041243 @ 2.00 %		49000419612019
ZD	4900042417	01/05/2019		2579.00	-59237.17	CD on Invoice 2003041497 @ 2.00 %		49000424172019
ZD	4900040557	01/05/2019		2575.00	-61812.17	CD on Invoice 2003040463 @ 2.00 %		49000405572019
ZD	4900040888	01/05/2019		3651.00	-65463.17	CD on Invoice 2003040605 @ 2.00 %		49000408882019
ZD	4900041201	01/05/2019		2433.00	-67896.17	CD on Invoice 2003040813 @ 2.00 %		49000412012019
ZD	4900041926	01/05/2019		2709.00	-70605.17	CD on Invoice 2003041201 @ 2.00 %		49000419262019
ZD	4900042360	01/05/2019		2457.00	-73062.17	CD on Invoice 2003041463 @ 2.00 %		49000423602019
ZD	4900040555	01/05/2019		2491.00	-75553.17	CD on Invoice 2003040462 @ 2.00 %		49000405552019
ZD	4900040782	01/05/2019		2545.00	-78098.17	CD on Invoice 2003040558 @ 2.00 %		49000407822019
ZD	4900041100	01/05/2019		2658.00	-80756.17	CD on Invoice 2003040768 @ 2.00 %		49000411002019
ZD	4900041913	01/05/2019		1334.00	-82090.17	CD on Invoice 2003041190 @ 2.00 %		49000419132019
ZD	4900042273	01/05/2019		2613.00	-84703.17	CD on Invoice 2003041427 @ 2.00 %		49000422732019
ZD	4900041872	01/05/2019		1296.00	-85999.17	CD on Invoice 2003041162 @ 2.00 %		49000418722019
ZD	4900041950	01/05/2019		5101.00	-91100.17	CD on Invoice 2003041230 @ 2.00 %		49000419502019
ZD	4900042377	01/05/2019		2649.00	-93749.17	CD on Invoice 2003041480 @ 2.00 %		49000423772019
ZD	4900040564	01/05/2019		3317.00	-97066.17	CD on Invoice 2003040468 @ 2.00 %		49000405642019
ZD	4900040892	01/05/2019		2625.00	-99691.17	CD on Invoice 2003040609 @ 2.00 %		49000408922019
ZD	4900041873	01/05/2019		1269.00	-100960.17	CD on Invoice 2003041163 @ 2.00 %		49000418732019
ZD	4900041960	01/05/2019		2709.00	-103669.17	CD on Invoice 2003041242 @ 2.00 %		49000419602019
ZD	4900042389	01/05/2019		2590.00	-106259.17	CD on Invoice 2003041484 @ 2.00 %		49000423892019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100015208	01/05/2019	204487.10		98227.93		2003041869	2003041869
RV	4100015205	01/05/2019	123003.75		221231.68		2003041868	2003041868
RV	4100015419	02/05/2019	128847.59		350079.27		2003041914	2003041914
DZ	1400006881	02/05/2019		327000.00	23079.27	FUND TRANS_FT1221585204_HDFC BANK LTD		2051900047
DZ	1400007188	03/05/2019		129000.00	-105920.73	FUND TRANS_FT1231588931_HDFC BANK LTD		3051900083
RV	4100017907	08/05/2019	132025.36		26104.63		2003042135	2003042135
RV	4100017673	08/05/2019	126613.59		152718.22		2003042120	2003042120
RV	4100017911	08/05/2019	91236.39		243954.61		2003042136	2003042136
RV	4100018469	09/05/2019	129321.76		373276.37		2003042190	2003042190
DZ	1400008677	09/05/2019		400000.00	-26723.63	FUND TRANS_FT1291604138_HDFC BANK LTD		9051900184
RV	4100018931	10/05/2019	129577.80		102854.17		2003042244	2003042244
RV	4100018927	10/05/2019	132568.00		235422.17		2003042243	2003042243
DZ	1400009348	13/05/2019		236000.00	-577.83	FUND TRANS_FT1331609585_HDFC BANK LTD		13051900186
RV	4100020373	14/05/2019	134164.83		133587.00		2003042348	2003042348
RV	4100020374	14/05/2019	91237.95		224824.95		2003042349	2003042349
DZ	1400009871	15/05/2019		500000.00	-275175.05	FUND TRANS_FT1351616121_HDFC BANK LTD		15051900077
RV	4100021299	16/05/2019	132739.56		-142435.49		2003042416	2003042416
DG	1600008310	17/05/2019		1422.00	-143857.49	KSM Excep April 2019_2003041529		2003041529
DG	1600008318	17/05/2019		1423.00	-145280.49	KSM Excep April 2019_2003041837		2003041837
DG	1600008293	17/05/2019		1420.00	-146700.49	KSM Excep April 2019_2003041172		2003041172
DG	1600008301	17/05/2019		1418.00	-148118.49	KSM Excep April 2019_2003041243		2003041243
DG	1600008309	17/05/2019		1419.00	-149537.49	KSM Excep April 2019_2003041497		2003041497
DG	1600008317	17/05/2019		1422.00	-150959.49	KSM Excep April 2019_2003041822		2003041822
RV	4100022056	17/05/2019	128326.70		-22632.79		2003042471	2003042471
RV	4100022058	17/05/2019	127439.05		104806.26		2003042472	2003042472
DG	1600008289	17/05/2019		1422.00	103384.26	KSM Excep April 2019_2003040813		2003040813
DG	1600008297	17/05/2019		1418.00	101966.26	KSM Excep April 2019_2003041201		2003041201
DG	1600008305	17/05/2019		1420.00	100546.26	KSM Excep April 2019_2003041463		2003041463
DG	1600008313	17/05/2019		1422.00	99124.26	KSM Excep April 2019_2003041728		2003041728
DG	1600008308	17/05/2019		1422.00	97702.26	KSM Excep April 2019_2003041484		2003041484
DG	1600008316	17/05/2019		1420.00	96282.26	KSM Excep April 2019_2003041776		2003041776
DG	1600008292	17/05/2019		700.00	95582.26	KSM Excep April 2019_2003041163		2003041163
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600008300	17/05/2019		1418.00	94164.26	KSM Excep April 2019_2003041242		2003041242
DG	1600008303	17/05/2019		1422.00	92742.26	KSM Excep April 2019_2003041302		2003041302
DG	1600008311	17/05/2019		1423.00	91319.26	KSM Excep April 2019_2003041541		2003041541
DG	1600008319	17/05/2019		1423.00	89896.26	KSM Excep April 2019_2003041838		2003041838
DG	1600008287	17/05/2019		1424.00	88472.26	KSM Excep April 2019_2003040732		2003040732
DG	1600008295	17/05/2019		720.00	87752.26	KSM Excep April 2019_2003041189		2003041189
DG	1600008312	17/05/2019		1420.00	86332.26	KSM Excep April 2019_2003041723		2003041723
DG	1600008288	17/05/2019		1423.00	84909.26	KSM Excep April 2019_2003040768		2003040768
DG	1600008296	17/05/2019		698.00	84211.26	KSM Excep April 2019_2003041190		2003041190
DG	1600008304	17/05/2019		1424.00	82787.26	KSM Excep April 2019_2003041427		2003041427
DG	1600008290	17/05/2019		1420.00	81367.26	KSM Excep April 2019_2003041123		2003041123
DG	1600008298	17/05/2019		1422.00	79945.26	KSM Excep April 2019_2003041202		2003041202
DG	1600008306	17/05/2019		1422.00	78523.26	KSM Excep April 2019_2003041464		2003041464
DG	1600008314	17/05/2019		750.00	77773.26	KSM Excep April 2019_2003041774		2003041774
DG	1600008291	17/05/2019		722.00	77051.26	KSM Excep April 2019_2003041162		2003041162
DG	1600008299	17/05/2019		2838.00	74213.26	KSM Excep April 2019_2003041230		2003041230
DG	1600008307	17/05/2019		1423.00	72790.26	KSM Excep April 2019_2003041480		2003041480
DG	1600008315	17/05/2019		672.00	72118.26	KSM Excep April 2019_2003041775		2003041775
DG	1600008286	17/05/2019		1424.00	70694.26	KSM Excep April 2019_2003040708		2003040708
DG	1600008294	17/05/2019		1421.00	69273.26	KSM Excep April 2019_2003041173		2003041173
DG	1600008302	17/05/2019		1425.00	67848.26	KSM Excep April 2019_2003041258		2003041258
RV	4100022273	18/05/2019	132857.11		200705.37		2003042488	2003042488
RV	4100022272	18/05/2019	140393.64		341099.01		2003042487	2003042487
RV	4100022229	18/05/2019	129489.53		470588.54		2003042483	2003042483
RV	4100022275	18/05/2019	93902.19		564490.73		2003042489	2003042489
RV	4100022750	19/05/2019	126722.04		691212.77		2003042517	2003042517
RV	4100022756	19/05/2019	144819.76		836032.53		2003042521	2003042521
RV	4100023809	21/05/2019	144214.36		980246.89		2003042607	2003042607
RV	4100023432	21/05/2019	262729.55		1242976.44		2003042570	2003042570
DZ	1400011448	21/05/2019		840000.00	402976.44	FUND TRANS_FT1411630833_HDFC BANK LTD		21051900213
RV	4100024271	22/05/2019	138416.92		541393.36		2003042640	2003042640
RV	4100024268	22/05/2019	142964.55		684357.91		2003042639	2003042639
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100024227	22/05/2019	146505.51		830863.42		2003042636	2003042636
DZ	1400011745	22/05/2019		405000.00	425863.42	FUND TRANS_FT1421634491_HDFC BANK LTD		22051900203
RV	4100024844	23/05/2019	145830.13		571693.55		2003042693	2003042693
DZ	1400011971	23/05/2019		430000.00	141693.55	FUND TRANS_FT1431634300_HDFC BANK LTD		23051900131
RV	4100025414	24/05/2019	127904.58		269598.13		2003042736	2003042736
DZ	1400012188	24/05/2019		145000.00	124598.13	FUND TRANS_FT1441638455_HDFC BANK LTD		24051900091
RV	4100026181	26/05/2019	145638.02		270236.15		2003042827	2003042827
DZ	1400012521	27/05/2019		275000.00	-4763.85	FUND TRANS_FT1471641236_HDFC BANK LTD		27051900050
RV	4100027108	28/05/2019	134752.24		129988.39		2003042914	2003042914
RV	4100027741	29/05/2019	138282.75		268271.14		2003042952	2003042952
DZ	1400013394	29/05/2019		130000.00	138271.14	FUND TRANS_FT1491649537_HDFC BANK LTD		29051900081
RV	4100028663	30/05/2019	143026.80		281297.94		2003043038	2003043038
RV	4100028285	30/05/2019	130034.25		411332.19		2003042990	2003042990
RV	4100028288	30/05/2019	129701.83		541034.02		2003042991	2003042991
DZ	1400013680	30/05/2019		500000.00	41034.02	FUND TRANS_FT1501651888_HDFC BANK LTD		30051900049
DZ	1400014010	31/05/2019		200000.00	-158965.98	FUND TRANS_FT1511654876_HDFC BANK LTD		31051900052
DG	1600013247	31/05/2019		1205.00	-160170.98	ADD DISC 18 MAY 19 ON INV_2003042483		2003042483
RV	4100030294	01/06/2019	127902.67		-32268.31		2003043155	2003043155
ZD	4900077399	01/06/2019		2604.00	-34872.31	CD on Invoice 2003041728 @ 2.00 %		49000773992019
ZD	4900077802	01/06/2019		4090.00	-38962.31	CD on Invoice 2003041869 @ 2.00 %		49000778022019
ZD	4900078952	01/06/2019		2884.00	-41846.31	CD on Invoice 2003042607 @ 2.00 %		49000789522019
RV	4100030375	01/06/2019	132206.15		90359.84		2003043167	2003043167
ZD	4900077513	01/06/2019		2568.00	87791.84	CD on Invoice 2003041776 @ 2.00 %		49000775132019
ZD	4900077376	01/06/2019		2457.00	85334.84	CD on Invoice 2003041723 @ 2.00 %		49000773762019
RV	4100030371	01/06/2019	132609.32		217944.16		2003043165	2003043165
RV	4100030247	01/06/2019	126804.41		344748.57		2003043142	2003043142
ZD	4900078700	01/06/2019		1925.00	342823.57	CD on Invoice 2003042471 @ 1.50 %		49000787002019
ZD	4900079019	01/06/2019		2859.00	339964.57	CD on Invoice 2003042639 @ 2.00 %		49000790192019
ZD	4900077512	01/06/2019		1249.00	338715.57	CD on Invoice 2003041775 @ 2.00 %		49000775122019
ZD	4900078087	01/06/2019		2532.00	336183.57	CD on Invoice 2003042120 @ 2.00 %		49000780872019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900078476	01/06/2019		1825.00	334358.57	CD on Invoice 2003042349 @ 2.00 %		49000784762019
ZD	4900077601	01/06/2019		2604.00	331754.57	CD on Invoice 2003041822 @ 2.00 %		49000776012019
ZD	4900078124	01/06/2019		1825.00	329929.57	CD on Invoice 2003042136 @ 2.00 %		49000781242019
ZD	4900078714	01/06/2019		2590.00	327339.57	CD on Invoice 2003042483 @ 2.00 %		49000787142019
ZD	4900079099	01/06/2019		2917.00	324422.57	CD on Invoice 2003042693 @ 2.00 %		49000790992019
ZD	4900077510	01/06/2019		1416.00	323006.57	CD on Invoice 2003041774 @ 2.00 %		49000775102019
ZD	4900077827	01/06/2019		2577.00	320429.57	CD on Invoice 2003041914 @ 2.00 %		49000778272019
ZD	4900078475	01/06/2019		2683.00	317746.57	CD on Invoice 2003042348 @ 2.00 %		49000784752019
ZD	4900079014	01/06/2019		2930.00	314816.57	CD on Invoice 2003042636 @ 2.00 %		49000790142019
ZD	4900077646	01/06/2019		2602.00	312214.57	CD on Invoice 2003041837 @ 2.00 %		49000776462019
ZD	4900078195	01/06/2019		2586.00	309628.57	CD on Invoice 2003042190 @ 2.00 %		49000781952019
ZD	4900078723	01/06/2019		2808.00	306820.57	CD on Invoice 2003042487 @ 2.00 %		49000787232019
ZD	4900078790	01/06/2019		2534.00	304286.57	CD on Invoice 2003042517 @ 2.00 %		49000787902019
ZD	4900078123	01/06/2019		2641.00	301645.57	CD on Invoice 2003042135 @ 2.00 %		49000781232019
ZD	4900077648	01/06/2019		2602.00	299043.57	CD on Invoice 2003041838 @ 2.00 %		49000776482019
ZD	4900078262	01/06/2019		2651.00	296392.57	CD on Invoice 2003042243 @ 2.00 %		49000782622019
ZD	4900078724	01/06/2019		2657.00	293735.57	CD on Invoice 2003042488 @ 2.00 %		49000787242019
ZD	4900078794	01/06/2019		2896.00	290839.57	CD on Invoice 2003042521 @ 2.00 %		49000787942019
ZD	4900078701	01/06/2019		2549.00	288290.57	CD on Invoice 2003042472 @ 2.00 %		49000787012019
ZD	4900079020	01/06/2019		2768.00	285522.57	CD on Invoice 2003042640 @ 2.00 %		49000790202019
ZD	4900078601	01/06/2019		2655.00	282867.57	CD on Invoice 2003042416 @ 2.00 %		49000786012019
ZD	4900078725	01/06/2019		1878.00	280989.57	CD on Invoice 2003042489 @ 2.00 %		49000787252019
ZD	4900078881	01/06/2019		5255.00	275734.57	CD on Invoice 2003042570 @ 2.00 %		49000788812019
ZD	4900077799	01/06/2019		2460.00	273274.57	CD on Invoice 2003041868 @ 2.00 %		49000777992019
ZD	4900078264	01/06/2019		2592.00	270682.57	CD on Invoice 2003042244 @ 2.00 %		49000782642019
RV	4100030555	02/06/2019	134754.13		405436.70		2003043199	2003043199
RV	4100030755	03/06/2019	144211.95		549648.65		2003043218	2003043218
RV	4100030753	03/06/2019	137421.62		687070.27		2003043217	2003043217
RV	4100030679	03/06/2019	127906.80		814977.07		2003043209	2003043209
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400014653	03/06/2019		200000.00	614977.07	FUND TRANS_FT1541662628_HDFC BANK LTD		3061900171
DZ	1400014648	03/06/2019		200000.00	414977.07	FUND TRANS_FT1541662477_HDFC BANK LTD		3061900166
RV	4100031395	04/06/2019	132931.98		547909.05		2003043294	2003043294
DZ	1400014960	04/06/2019		505000.00	42909.05	FUND TRANS_FT1551665594_HDFC BANK LTD		4061900186
RV	4100031588	05/06/2019	208863.72		251772.77		2003043311	2003043311
DZ	1400015378	06/06/2019		341000.00	-89227.23	FUND TRANS_FT1571668876_HDFC BANK LTD		6061900238
RV	4100032636	07/06/2019	132208.72		42981.49		2003043414	2003043414
RV	4100033196	08/06/2019	140328.30		183309.79		2003043466	2003043466
RV	4100033557	09/06/2019	127904.56		311214.35		2003043485	2003043485
RV	4100033642	09/06/2019	147722.19		458936.54		2003043493	2003043493
RV	4100033914	10/06/2019	219658.84		678595.38		2003043521	2003043521
DG	1600015810	10/06/2019		2133.00	676462.38	KSM MAY EXCEP 2019_2003042483		2003042483
DG	1600015818	10/06/2019		2408.00	674054.38	KSM MAY EXCEP 2019_2003042636		2003042636
DG	1600015825	10/06/2019		2364.00	671690.38	KSM MAY EXCEP 2019_2003042952		2003042952
DZ	1400016113	10/06/2019		400000.00	271690.38	FUND TRANS_FT1611676572_HDFC BANK LTD		10061900173
DG	1600015822	10/06/2019		2130.00	269560.38	KSM MAY EXCEP 2019_2003042736		2003042736
DG	1600015802	10/06/2019		2130.00	267430.38	KSM MAY EXCEP 2019_2003042190		2003042190
DG	1600015800	10/06/2019		2127.00	265303.38	KSM MAY EXCEP 2019_2003042135		2003042135
DG	1600015808	10/06/2019		2137.00	263166.38	KSM MAY EXCEP 2019_2003042471		2003042471
DG	1600015816	10/06/2019		4262.00	258904.38	KSM MAY EXCEP 2019_2003042570		2003042570
DG	1600015823	10/06/2019		2369.00	256535.38	KSM MAY EXCEP 2019_2003042827		2003042827
DG	1600015806	10/06/2019		1425.00	255110.38	KSM MAY EXCEP 2019_2003042349		2003042349
DG	1600015814	10/06/2019		2135.00	252975.38	KSM MAY EXCEP 2019_2003042517		2003042517
DG	1600015798	10/06/2019		2134.00	250841.38	KSM MAY EXCEP 2019_2003041914		2003041914
DG	1600015805	10/06/2019		2135.00	248706.38	KSM MAY EXCEP 2019_2003042348		2003042348
DG	1600015813	10/06/2019		1530.00	247176.38	KSM MAY EXCEP 2019_2003042489		2003042489
DG	1600015821	10/06/2019		2369.00	244807.38	KSM MAY EXCEP 2019_2003042693		2003042693
DG	1600015828	10/06/2019		2372.00	242435.38	KSM MAY EXCEP 2019_2003043038		2003043038
DG	1600015801	10/06/2019		1425.00	241010.38	KSM MAY EXCEP 2019_2003042136		2003042136
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600015809	10/06/2019		2134.00	238876.38	KSM MAY EXCEP 2019_2003042472		2003042472
DG	1600015817	10/06/2019		2367.00	236509.38	KSM MAY EXCEP 2019_2003042607		2003042607
DG	1600015824	10/06/2019		2128.00	234381.38	KSM MAY EXCEP 2019_2003042914		2003042914
DG	1600015796	10/06/2019		2133.00	232248.38	KSM MAY EXCEP 2019_2003041868		2003041868
DG	1600015804	10/06/2019		2135.00	230113.38	KSM MAY EXCEP 2019_2003042244		2003042244
DG	1600015812	10/06/2019		2210.00	227903.38	KSM MAY EXCEP 2019_2003042488		2003042488
DG	1600015820	10/06/2019		2365.00	225538.38	KSM MAY EXCEP 2019_2003042640		2003042640
DG	1600015827	10/06/2019		2130.00	223408.38	KSM MAY EXCEP 2019_2003042991		2003042991
DG	1600015803	10/06/2019		2128.00	221280.38	KSM MAY EXCEP 2019_2003042243		2003042243
DG	1600015811	10/06/2019		2380.00	218900.38	KSM MAY EXCEP 2019_2003042487		2003042487
DG	1600015819	10/06/2019		2364.00	216536.38	KSM MAY EXCEP 2019_2003042639		2003042639
DG	1600015826	10/06/2019		2138.00	214398.38	KSM MAY EXCEP 2019_2003042990		2003042990
DG	1600015815	10/06/2019		2375.00	212023.38	KSM MAY EXCEP 2019_2003042521		2003042521
DG	1600015797	10/06/2019		3546.00	208477.38	KSM MAY EXCEP 2019_2003041869		2003041869
DG	1600015799	10/06/2019		2133.00	206344.38	KSM MAY EXCEP 2019_2003042120		2003042120
DG	1600015807	10/06/2019		2164.00	204180.38	KSM MAY EXCEP 2019_2003042416		2003042416
DZ	1400016418	11/06/2019		205000.00	-819.62	FUND TRANS_FT1621679104_HDFC BANK LTD		11061900090
RV	4100034495	11/06/2019	127905.95		127086.33		2003043569	2003043569
RV	4100035357	12/06/2019	127902.07		254988.40		2003043647	2003043647
RV	4100035154	12/06/2019	120704.34		375692.74		2003043631	2003043631
RV	4100036027	13/06/2019	128625.96		504318.70		2003043724	2003043724
DZ	1400017089	13/06/2019		376000.00	128318.70	FUND TRANS_FT1641684816_HDFC BANK LTD		13061900040
RV	4100036426	14/06/2019	134748.97		263067.67		2003043769	2003043769
RV	4100036408	14/06/2019	128251.93		391319.60		2003043763	2003043763
DZ	1400017436	14/06/2019		130000.00	261319.60	FUND TRANS_FT1651688006_HDFC BANK LTD		14061900076
DZ	1400017749	15/06/2019		262000.00	-680.40	FUND TRANS_FT1661691034_HDFC BANK LTD		15061900084
RV	4100037523	16/06/2019	127611.16		126930.76		2003043875	2003043875
RV	4100037524	16/06/2019	130065.98		256996.74		2003043876	2003043876
RV	4100038106	17/06/2019	130146.39		387143.13		2003043953	2003043953
RV	4100038022	17/06/2019	128039.18		515182.31		2003043935	2003043935
RV	4100037796	17/06/2019	16314.68		531496.99		2003043917	2003043917
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018033	17/06/2019		257000.00	274496.99	FUND TRANS_FT1681693933_HDFC BANK LTD		17061900068
RV	4100038298	18/06/2019	102797.30		377294.29		2003043976	2003043976
RV	4100038678	18/06/2019	127905.31		505199.60		2003044003	2003044003
RV	4100038653	18/06/2019	129702.96		634902.56		2003044002	2003044002
DZ	1400018478	18/06/2019		275000.00	359902.56	FUND TRANS_FT1691696726_HDFC BANK LTD		18061900121
RV	4100039265	19/06/2019	139727.36		499629.92		2003044055	2003044055
RV	4100039271	19/06/2019	132206.57		631836.49		2003044057	2003044057
RV	4100039273	19/06/2019	128075.33		759911.82		2003044058	2003044058
DZ	1400018863	19/06/2019		500000.00	259911.82	FUND TRANS_FT1701700291_HDFC BANK LTD		19061900147
RV	4100040045	20/06/2019	130587.96		390499.78		2003044135	2003044135
RV	4100039949	20/06/2019	121043.01		511542.79		2003044125	2003044125
RV	4100040009	20/06/2019	173925.54		685468.33		2003044129	2003044129
DZ	1400019101	20/06/2019		260000.00	425468.33	FUND TRANS_FT1711702524_HDFC BANK LTD		20061900061
RV	4100040304	21/06/2019	129343.09		554811.42		2003044182	2003044182
RV	4100040237	21/06/2019	217211.61		772023.03		2003044167	2003044167
DZ	1400019450	21/06/2019		430000.00	342023.03	FUND TRANS_FT1721705221_HDFC BANK LTD		21061900070
RV	4100040808	22/06/2019	125380.99		467404.02		2003044241	2003044241
RV	4100041259	23/06/2019	70008.76		537412.78		2003044292	2003044292
RV	4100041383	23/06/2019	127516.94		664929.72		2003044320	2003044320
RV	4100041258	23/06/2019	142225.71		807155.43		2003044291	2003044291
RV	4100041579	24/06/2019	139258.67		946414.10		2003044351	2003044351
RV	4100041759	24/06/2019	120701.53		1067115.63		2003044376	2003044376
RV	4100041672	24/06/2019	142062.12		1209177.75		2003044365	2003044365
DZ	1400019854	24/06/2019		810000.00	399177.75	FUND TRANS_FT1751708702_HDFC BANK LTD		24061900078
RV	4100042221	25/06/2019	147417.35		546595.10		2003044435	2003044435
RV	4100042467	25/06/2019	120706.30		667301.40		2003044460	2003044460
DZ	1400020289	25/06/2019		400000.00	267301.40	FUND TRANS_FT1761713128_HDFC BANK LTD		25061900069
RV	4100042753	26/06/2019	141501.31		408802.71		2003044488	2003044488
DZ	1400020751	26/06/2019		270000.00	138802.71	FUND TRANS_FT1771717035_HDFC BANK LTD		26061900124
RV	4100043541	27/06/2019	141504.43		280307.14		2003044570	2003044570
RV	4100043630	27/06/2019	217202.04		497509.18		2003044580	2003044580
RV	4100043931	27/06/2019	131109.95		628619.13		2003044610	2003044610
RV	4100043553	27/06/2019	126183.00		754802.13		2003044573	2003044573
DZ	1400020998	27/06/2019		500000.00	254802.13	FUND TRANS_FT1781719380_HDFC BANK LTD		27061900040
RV	4100044270	28/06/2019	131519.41		386321.54		2003044636	2003044636
RV	4100044294	28/06/2019	128789.96		515111.50		2003044639	2003044639
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400021335	28/06/2019		700000.00	-184888.50	FUND TRANS_FT1791722408_HDFC BANK LTD		28061900060
RV	4100045114	29/06/2019	145638.60		-39249.90		2003044718	2003044718
RV	4100045578	30/06/2019	40800.58		1550.68		2003044743	2003044743
RV	4100045577	30/06/2019	217595.25		219145.93		2003044742	2003044742
RV	4100045584	30/06/2019	129236.98		348382.91		2003044745	2003044745
RV	4100045573	30/06/2019	122581.92		470964.83		2003044740	2003044740
RV	4100045590	30/06/2019	132111.11		603075.94		2003044748	2003044748
DG	1600021858	30/06/2019		2029.00	601046.94	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218582019
DG	1600021866	30/06/2019		1026.00	600020.94	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218662019
DG	1600021874	30/06/2019		2025.00	597995.94	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218742019
RV	4100045953	30/06/2019	127903.99		725899.93		2003044766	2003044766
DG	1600021978	30/06/2019		2025.00	723874.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219782019
DG	1600021862	30/06/2019		1029.00	722845.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218622019
DG	1600021870	30/06/2019		4045.00	718800.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218702019
DG	1600021878	30/06/2019		2027.00	716773.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218782019
DG	1600021886	30/06/2019		957.00	715816.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218862019
DG	1600021942	30/06/2019		2023.00	713793.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219422019
DG	1600021950	30/06/2019		1688.00	712105.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219502019
DG	1600021958	30/06/2019		2026.00	710079.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219582019
DG	1600021966	30/06/2019		2246.00	707833.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219662019
DG	1600021974	30/06/2019		2033.00	705800.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219742019
DG	1600021982	30/06/2019		2063.00	703737.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219822019
DG	1600021894	30/06/2019		2026.00	701711.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218942019
DG	1600021902	30/06/2019		2055.00	699656.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219022019
DG	1600021910	30/06/2019		2256.00	697400.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219102019
DG	1600021918	30/06/2019		2250.00	695150.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219182019
DG	1600021926	30/06/2019		2030.00	693120.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219262019
DG	1600021934	30/06/2019		2028.00	691092.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219342019
DG	1600021955	30/06/2019		2026.00	689066.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219552019
DG	1600021963	30/06/2019		1132.00	687934.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219632019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021971	30/06/2019		2251.00	685683.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219712019
DG	1600021979	30/06/2019		3394.00	682289.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219792019
DG	1600021907	30/06/2019		2099.00	680190.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219072019
DG	1600021915	30/06/2019		2246.00	677944.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219152019
DG	1600021923	30/06/2019		2253.00	675691.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219232019
DG	1600021931	30/06/2019		2248.00	673443.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219312019
DG	1600021939	30/06/2019		2023.00	671420.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219392019
DG	1600021947	30/06/2019		285.00	671135.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219472019
DG	1600021859	30/06/2019		2028.00	669107.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218592019
DG	1600021867	30/06/2019		994.00	668113.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218672019
DG	1600021875	30/06/2019		2028.00	666085.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218752019
DG	1600021883	30/06/2019		2023.00	664062.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218832019
DG	1600021891	30/06/2019		2026.00	662036.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218912019
DG	1600021899	30/06/2019		2028.00	660008.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218992019
DG	1600021912	30/06/2019		2248.00	657760.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219122019
DG	1600021920	30/06/2019		2245.00	655515.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219202019
DG	1600021928	30/06/2019		2021.00	653494.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219282019
DG	1600021936	30/06/2019		2023.00	651471.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219362019
DG	1600021944	30/06/2019		2021.00	649450.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219442019
DG	1600021952	30/06/2019		2023.00	647427.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219522019
DG	1600021864	30/06/2019		2023.00	645404.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218642019
DG	1600021872	30/06/2019		2021.00	643383.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218722019
DG	1600021880	30/06/2019		2022.00	641361.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218802019
DG	1600021888	30/06/2019		2026.00	639335.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218882019
DG	1600021896	30/06/2019		1353.00	637982.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218962019
DG	1600021904	30/06/2019		2027.00	635955.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219042019
DG	1600021908	30/06/2019		1453.00	634502.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219082019
DG	1600021916	30/06/2019		2250.00	632252.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219162019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021924	30/06/2019		2028.00	630224.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219242019
DG	1600021932	30/06/2019		2026.00	628198.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219322019
DG	1600021940	30/06/2019		2023.00	626175.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219402019
DG	1600021948	30/06/2019		2027.00	624148.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219482019
DG	1600021860	30/06/2019		2026.00	622122.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218602019
DG	1600021868	30/06/2019		2021.00	620101.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218682019
DG	1600021876	30/06/2019		2023.00	618078.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218762019
DG	1600021884	30/06/2019		2026.00	616052.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218842019
DG	1600021892	30/06/2019		3368.00	612684.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218922019
DG	1600021900	30/06/2019		2028.00	610656.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219002019
DG	1600021960	30/06/2019		2023.00	608633.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219602019
DG	1600021968	30/06/2019		2246.00	606387.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219682019
DG	1600021976	30/06/2019		2026.00	604361.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219762019
DG	1600021930	30/06/2019		2183.00	602178.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219302019
DG	1600021938	30/06/2019		3369.00	598809.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219382019
DG	1600021946	30/06/2019		2023.00	596786.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219462019
DG	1600021954	30/06/2019		2028.00	594758.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219542019
DG	1600021962	30/06/2019		2251.00	592507.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219622019
DG	1600021970	30/06/2019		2251.00	590256.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219702019
DG	1600021882	30/06/2019		2027.00	588229.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218822019
DG	1600021890	30/06/2019		2027.00	586202.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218902019
DG	1600021898	30/06/2019		2021.00	584181.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218982019
DG	1600021906	30/06/2019		2261.00	581920.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219062019
DG	1600021914	30/06/2019		2245.00	579675.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219142019
DG	1600021922	30/06/2019		2023.00	577652.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219222019
DG	1600021975	30/06/2019		2017.00	575635.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219752019
DG	1600021983	30/06/2019		2023.00	573612.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219832019
DG	1600021897	30/06/2019		2023.00	571589.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218972019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021905	30/06/2019		2026.00	569563.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219052019
DG	1600021913	30/06/2019		2287.00	567276.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219132019
DG	1600021921	30/06/2019		2031.00	565245.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219212019
DG	1600021929	30/06/2019		2023.00	563222.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219292019
DG	1600021937	30/06/2019		2249.00	560973.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219372019
DG	1600021857	30/06/2019		2028.00	558945.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218572019
DG	1600021865	30/06/2019		2024.00	556921.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218652019
DG	1600021873	30/06/2019		2030.00	554891.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218732019
DG	1600021881	30/06/2019		2027.00	552864.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218812019
DG	1600021889	30/06/2019		2027.00	550837.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218892019
DG	1600021863	30/06/2019		997.00	549840.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218632019
DG	1600021871	30/06/2019		2021.00	547819.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218712019
DG	1600021956	30/06/2019		2029.00	545790.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219562019
DG	1600021964	30/06/2019		2030.00	543760.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219642019
DG	1600021972	30/06/2019		2024.00	541736.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219722019
DG	1600021980	30/06/2019		684.00	541052.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219802019
DG	1600021927	30/06/2019		2028.00	539024.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219272019
DG	1600021935	30/06/2019		2253.00	536771.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219352019
DG	1600021943	30/06/2019		2025.00	534746.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219432019
DG	1600021951	30/06/2019		2022.00	532724.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219512019
DG	1600021959	30/06/2019		3400.00	529324.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219592019
DG	1600021967	30/06/2019		2023.00	527301.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219672019
DG	1600021879	30/06/2019		2026.00	525275.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218792019
DG	1600021887	30/06/2019		2022.00	523253.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218872019
DG	1600021895	30/06/2019		2020.00	521233.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218952019
DG	1600021903	30/06/2019		2030.00	519203.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219032019
DG	1600021911	30/06/2019		4048.00	515155.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219112019
DG	1600021919	30/06/2019		2021.00	513134.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219192019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021861	30/06/2019		2023.00	511111.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218612019
DG	1600021917	30/06/2019		2023.00	509088.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219172019
DG	1600021925	30/06/2019		2023.00	507065.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219252019
DG	1600021933	30/06/2019		3368.00	503697.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219332019
DG	1600021941	30/06/2019		2023.00	501674.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219412019
DG	1600021949	30/06/2019		2024.00	499650.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219492019
DG	1600021957	30/06/2019		2898.00	496752.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219572019
DG	1600021869	30/06/2019		2026.00	494726.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218692019
DG	1600021877	30/06/2019		2026.00	492700.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218772019
DG	1600021885	30/06/2019		1069.00	491631.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218852019
DG	1600021893	30/06/2019		2027.00	489604.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000218932019
DG	1600021901	30/06/2019		1353.00	488251.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219012019
DG	1600021909	30/06/2019		2028.00	486223.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219092019
DG	1600021945	30/06/2019		2030.00	484193.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219452019
DG	1600021953	30/06/2019		2245.00	481948.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219532019
DG	1600021961	30/06/2019		2023.00	479925.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219612019
DG	1600021969	30/06/2019		2023.00	477902.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219692019
DG	1600021977	30/06/2019		2251.00	475651.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219772019
DG	1600023784	30/06/2019		3019.00	472632.93	ADD DISC JUNE 19 ON INV_2003043165		2003043165
DG	1600021965	30/06/2019		2249.00	470383.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219652019
DG	1600021973	30/06/2019		3403.00	466980.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219732019
DG	1600021981	30/06/2019		2027.00	464953.93	Super stockist ORC- Q-1 Apr-19 to Jun-19		16000219812019
RV	4100046348	01/07/2019	141128.67		606082.60		2003044807	2003044807
RV	4100046347	01/07/2019	141151.28		747233.88		2003044806	2003044806
ZD	4900111769	01/07/2019		2558.00	744675.88	CD on Invoice 2003042736 @ 2.00 %		49001117692019
ZD	4900112543	01/07/2019		2558.00	742117.88	CD on Invoice 2003043155 @ 2.00 %		49001125432019
ZD	4900112789	01/07/2019		4177.00	737940.88	CD on Invoice 2003043311 @ 2.00 %		49001127892019
ZD	4900113572	01/07/2019		2558.00	735382.88	CD on Invoice 2003043647 @ 2.00 %		49001135722019
ZD	4900114069	01/07/2019		2603.00	732779.88	CD on Invoice 2003043953 @ 2.00 %		49001140692019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900114436	01/07/2019		3479.00	729300.88	CD on Invoice 2003044129 @ 2.00 %		49001144362019
ZD	4900112288	01/07/2019		2861.00	726439.88	CD on Invoice 2003043038 @ 2.00 %		49001122882019
ZD	4900112617	01/07/2019		2884.00	723555.88	CD on Invoice 2003043218 @ 2.00 %		49001126172019
ZD	4900113412	01/07/2019		2558.00	720997.88	CD on Invoice 2003043569 @ 2.00 %		49001134122019
ZD	4900114014	01/07/2019		326.00	720671.88	CD on Invoice 2003043917 @ 2.00 %		49001140142019
ZD	4900114290	01/07/2019		2562.00	718109.88	CD on Invoice 2003044058 @ 2.00 %		49001142902019
ZD	4900114683	01/07/2019		1400.00	716709.88	CD on Invoice 2003044292 @ 2.00 %		49001146832019
ZD	4900112202	01/07/2019		2601.00	714108.88	CD on Invoice 2003042990 @ 2.00 %		49001122022019
ZD	4900112592	01/07/2019		2558.00	711550.88	CD on Invoice 2003043209 @ 2.00 %		49001125922019
ZD	4900113229	01/07/2019		2954.00	708596.88	CD on Invoice 2003043493 @ 2.00 %		49001132292019
ZD	4900113964	01/07/2019		2552.00	706044.88	CD on Invoice 2003043875 @ 2.00 %		49001139642019
ZD	4900113540	01/07/2019		2414.00	703630.88	CD on Invoice 2003043631 @ 2.00 %		49001135402019
ZD	4900114045	01/07/2019		2561.00	701069.88	CD on Invoice 2003043935 @ 2.00 %		49001140452019
ZD	4900114426	01/07/2019		2421.00	698648.88	CD on Invoice 2003044125 @ 2.00 %		49001144262019
ZD	4900114715	01/07/2019		2550.00	696098.88	CD on Invoice 2003044320 @ 2.00 %		49001147152019
ZD	4900112534	01/07/2019		2536.00	693562.88	CD on Invoice 2003043142 @ 2.00 %		49001125342019
ZD	4900112758	01/07/2019		2659.00	690903.88	CD on Invoice 2003043294 @ 2.00 %		49001127582019
ZD	4900114284	01/07/2019		2795.00	688108.88	CD on Invoice 2003044055 @ 2.00 %		49001142842019
ZD	4900114591	01/07/2019		2508.00	685600.88	CD on Invoice 2003044241 @ 2.00 %		49001145912019
ZD	4900113965	01/07/2019		2601.00	682999.88	CD on Invoice 2003043876 @ 2.00 %		49001139652019
ZD	4900114289	01/07/2019		2644.00	680355.88	CD on Invoice 2003044057 @ 2.00 %		49001142892019
ZD	4900114682	01/07/2019		2845.00	677510.88	CD on Invoice 2003044291 @ 2.00 %		49001146822019
ZD	4900112204	01/07/2019		2594.00	674916.88	CD on Invoice 2003042991 @ 2.00 %		49001122042019
ZD	4900112616	01/07/2019		2748.00	672168.88	CD on Invoice 2003043217 @ 2.00 %		49001126162019
ZD	4900113280	01/07/2019		4393.00	667775.88	CD on Invoice 2003043521 @ 2.00 %		49001132802019
ZD	4900112031	01/07/2019		2695.00	665080.88	CD on Invoice 2003042914 @ 2.00 %		49001120312019
ZD	4900112564	01/07/2019		2644.00	662436.88	CD on Invoice 2003043167 @ 2.00 %		49001125642019
ZD	4900113116	01/07/2019		2807.00	659629.88	CD on Invoice 2003043466 @ 2.00 %		49001131162019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900113761	01/07/2019		2565.00	657064.88	CD on Invoice 2003043763 @ 2.00 %		49001137612019
ZD	4900114167	01/07/2019		2594.00	654470.88	CD on Invoice 2003044002 @ 2.00 %		49001141672019
ZD	4900114475	01/07/2019		4344.00	650126.88	CD on Invoice 2003044167 @ 2.00 %		49001144752019
ZD	4900114172	01/07/2019		2558.00	647568.88	CD on Invoice 2003044003 @ 2.00 %		49001141722019
ZD	4900114491	01/07/2019		2587.00	644981.88	CD on Invoice 2003044182 @ 2.00 %		49001144912019
ZD	4900112124	01/07/2019		2766.00	642215.88	CD on Invoice 2003042952 @ 2.00 %		49001121242019
ZD	4900112579	01/07/2019		2695.00	639520.88	CD on Invoice 2003043199 @ 2.00 %		49001125792019
ZD	4900113215	01/07/2019		2558.00	636962.88	CD on Invoice 2003043485 @ 2.00 %		49001132152019
ZD	4900113766	01/07/2019		2695.00	634267.88	CD on Invoice 2003043769 @ 2.00 %		49001137662019
ZD	4900111868	01/07/2019		2913.00	631354.88	CD on Invoice 2003042827 @ 2.00 %		49001118682019
ZD	4900112562	01/07/2019		2652.00	628702.88	CD on Invoice 2003043165 @ 2.00 %		49001125622019
ZD	4900112978	01/07/2019		2644.00	626058.88	CD on Invoice 2003043414 @ 2.00 %		49001129782019
ZD	4900113687	01/07/2019		2573.00	623485.88	CD on Invoice 2003043724 @ 2.00 %		49001136872019
ZD	4900114098	01/07/2019		2056.00	621429.88	CD on Invoice 2003043976 @ 2.00 %		49001140982019
ZD	4900114440	01/07/2019		2612.00	618817.88	CD on Invoice 2003044135 @ 2.00 %		49001144402019
DZ	1400022071	01/07/2019		750000.00	-131182.12	FUND TRANS_FT1821730583_HDFC BANK LTD		1071900080
RV	4100046490	02/07/2019	66918.82		-64263.30		2003044818	2003044818
RV	4100046491	02/07/2019	59700.84		-4562.46		2003044819	2003044819
RV	4100046582	02/07/2019	68400.62		63838.16		2003044837	2003044837
RV	4100046590	02/07/2019	127441.75		191279.91		2003044843	2003044843
RV	4100046584	02/07/2019	155096.77		346376.68		2003044838	2003044838
DZ	1400022300	02/07/2019		265000.00	81376.68	FUND TRANS_FT1831732790_HDFC BANK LTD		2071900068
RV	4100047055	03/07/2019	120705.70		202082.38		2003044908	2003044908
RV	4100047116	03/07/2019	130822.86		332905.24		2003044914	2003044914
RV	4100047115	03/07/2019	142348.45		475253.69		2003044913	2003044913
DZ	1400022530	03/07/2019		215000.00	260253.69	FUND TRANS_FT1841735743_HDFC BANK LTD		3071900075
RV	4100047392	04/07/2019	68402.61		328656.30		2003044954	2003044954
RV	4100047377	04/07/2019	137014.99		465671.29		2003044950	2003044950
RV	4100047389	04/07/2019	59928.09		525599.38		2003044953	2003044953
DZ	1400022744	04/07/2019		400000.00	125599.38	FUND TRANS_FT1851737642_HDFC BANK LTD		4071900031
RV	4100047896	05/07/2019	128838.76		254438.14		2003045002	2003045002
RV	4100047881	05/07/2019	134748.90		389187.04		2003044996	2003044996
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100048160	06/07/2019	129704.32		518891.36		2003045023	2003045023
RV	4100048239	06/07/2019	130808.11		649699.47		2003045027	2003045027
DZ	1400023282	06/07/2019		520000.00	129699.47	FUND TRANS_FT1871744748_HDFC BANK LTD		6071900106
RV	4100048378	07/07/2019	49962.43		179661.90		2003045050	2003045050
RV	4100048828	08/07/2019	125022.36		304684.26		2003045111	2003045111
RV	4100048781	08/07/2019	127901.64		432585.90		2003045104	2003045104
DZ	1400023599	08/07/2019		310000.00	122585.90	FUND TRANS_FT1891748738_HDFC BANK LTD		8071900144
RV	4100049023	09/07/2019	131671.59		254257.49		2003045131	2003045131
DZ	1400023806	09/07/2019		252000.00	2257.49	FUND TRANS_FT1901750693_HDFC BANK LTD		9071900063
RV	4100049522	10/07/2019	143285.57		145543.06		2003045159	2003045159
RV	4100049524	10/07/2019	132206.16		277749.22		2003045160	2003045160
DZ	1400024080	10/07/2019		270000.00	7749.22	FUND TRANS_FT1911755720_HDFC BANK LTD		10071900079
RV	4100049978	11/07/2019	130236.85		137986.07		2003045186	2003045186
DG	1600026180	11/07/2019		2124.00	135862.07	KSM JUN EXCEP 2019_2003044636		2003044636
DG	1600026188	11/07/2019		2130.00	133732.07	KSM JUN EXCEP 2019_2003044766		2003044766
DG	1600026132	11/07/2019		2135.00	131597.07	KSM JUN EXCEP 2019_2003043167		2003043167
DG	1600026140	11/07/2019		2372.00	129225.07	KSM JUN EXCEP 2019_2003043466		2003043466
DG	1600026148	11/07/2019		2132.00	127093.07	KSM JUN EXCEP 2019_2003043763		2003043763
DG	1600026156	11/07/2019		2129.00	124964.07	KSM JUN EXCEP 2019_2003044002		2003044002
DG	1600026164	11/07/2019		3579.00	121385.07	KSM JUN EXCEP 2019_2003044167		2003044167
DG	1600026172	11/07/2019		2130.00	119255.07	KSM JUN EXCEP 2019_2003044376		2003044376
DG	1600026144	11/07/2019		2130.00	117125.07	KSM JUN EXCEP 2019_2003043569		2003043569
DG	1600026152	11/07/2019		300.00	116825.07	KSM JUN EXCEP 2019_2003043917		2003043917
DG	1600026160	11/07/2019		2133.00	114692.07	KSM JUN EXCEP 2019_2003044058		2003044058
DG	1600026168	11/07/2019		1192.00	113500.07	KSM JUN EXCEP 2019_2003044292		2003044292
DG	1600026176	11/07/2019		2370.00	111130.07	KSM JUN EXCEP 2019_2003044570		2003044570
DG	1600026184	11/07/2019		3573.00	107557.07	KSM JUN EXCEP 2019_2003044742		2003044742
DG	1600026135	11/07/2019		2298.00	105259.07	KSM JUN EXCEP 2019_2003043217		2003043217
DG	1600026143	11/07/2019		3547.00	101712.07	KSM JUN EXCEP 2019_2003043521		2003043521
DG	1600026151	11/07/2019		2130.00	99582.07	KSM JUN EXCEP 2019_2003043876		2003043876
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600026136	11/07/2019		2367.00	97215.07	KSM JUN EXCEP 2019_2003043218		2003043218
DG	1600026159	11/07/2019		2135.00	95080.07	KSM JUN EXCEP 2019_2003044057		2003044057
DG	1600026167	11/07/2019		2370.00	92710.07	KSM JUN EXCEP 2019_2003044291		2003044291
DG	1600026175	11/07/2019		2370.00	90340.07	KSM JUN EXCEP 2019_2003044488		2003044488
DG	1600026183	11/07/2019		2132.00	88208.07	KSM JUN EXCEP 2019_2003044740		2003044740
DG	1600026129	11/07/2019		2135.00	86073.07	KSM JUN EXCEP 2019_2003043142		2003043142
DG	1600026137	11/07/2019		2133.00	83940.07	KSM JUN EXCEP 2019_2003043294		2003043294
DG	1600026145	11/07/2019		2130.00	81810.07	KSM JUN EXCEP 2019_2003043631		2003043631
DG	1600026153	11/07/2019		2134.00	79676.07	KSM JUN EXCEP 2019_2003043935		2003043935
DG	1600026161	11/07/2019		2136.00	77540.07	KSM JUN EXCEP 2019_2003044125		2003044125
DG	1600026169	11/07/2019		2137.00	75403.07	KSM JUN EXCEP 2019_2003044320		2003044320
DG	1600026177	11/07/2019		2131.00	73272.07	KSM JUN EXCEP 2019_2003044573		2003044573
DG	1600026185	11/07/2019		720.00	72552.07	KSM JUN EXCEP 2019_2003044743		2003044743
DG	1600026134	11/07/2019		2130.00	70422.07	KSM JUN EXCEP 2019_2003043209		2003043209
DG	1600026142	11/07/2019		2368.00	68054.07	KSM JUN EXCEP 2019_2003043493		2003043493
DG	1600026150	11/07/2019		2137.00	65917.07	KSM JUN EXCEP 2019_2003043875		2003043875
DG	1600026158	11/07/2019		2364.00	63553.07	KSM JUN EXCEP 2019_2003044055		2003044055
DG	1600026166	11/07/2019		2130.00	61423.07	KSM JUN EXCEP 2019_2003044241		2003044241
DG	1600026174	11/07/2019		2130.00	59293.07	KSM JUN EXCEP 2019_2003044460		2003044460
DG	1600026182	11/07/2019		2370.00	56923.07	KSM JUN EXCEP 2019_2003044718		2003044718
DG	1600026130	11/07/2019		2130.00	54793.07	KSM JUN EXCEP 2019_2003043155		2003043155
DG	1600026138	11/07/2019		3546.00	51247.07	KSM JUN EXCEP 2019_2003043311		2003043311
DG	1600026146	11/07/2019		2130.00	49117.07	KSM JUN EXCEP 2019_2003043647		2003043647
DG	1600026154	11/07/2019		2131.00	46986.07	KSM JUN EXCEP 2019_2003043953		2003043953
DG	1600026162	11/07/2019		3051.00	43935.07	KSM JUN EXCEP 2019_2003044129		2003044129
DG	1600026170	11/07/2019		2368.00	41567.07	KSM JUN EXCEP 2019_2003044351		2003044351
DG	1600026178	11/07/2019		3583.00	37984.07	KSM JUN EXCEP 2019_2003044580		2003044580
DG	1600026186	11/07/2019		2134.00	35850.07	KSM JUN EXCEP 2019_2003044745		2003044745
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600026133	11/07/2019		2128.00	33722.07	KSM JUN EXCEP 2019_2003043199		2003043199
DG	1600026141	11/07/2019		2130.00	31592.07	KSM JUN EXCEP 2019_2003043485		2003043485
DG	1600026149	11/07/2019		2128.00	29464.07	KSM JUN EXCEP 2019_2003043769		2003043769
DG	1600026157	11/07/2019		2130.00	27334.07	KSM JUN EXCEP 2019_2003044003		2003044003
DG	1600026165	11/07/2019		2130.00	25204.07	KSM JUN EXCEP 2019_2003044182		2003044182
DG	1600026173	11/07/2019		2365.00	22839.07	KSM JUN EXCEP 2019_2003044435		2003044435
DG	1600026181	11/07/2019		2133.00	20706.07	KSM JUN EXCEP 2019_2003044639		2003044639
DG	1600026131	11/07/2019		2137.00	18569.07	KSM JUN EXCEP 2019_2003043165		2003043165
DG	1600026139	11/07/2019		2135.00	16434.07	KSM JUN EXCEP 2019_2003043414		2003043414
DG	1600026147	11/07/2019		2130.00	14304.07	KSM JUN EXCEP 2019_2003043724		2003043724
DG	1600026155	11/07/2019		1777.00	12527.07	KSM JUN EXCEP 2019_2003043976		2003043976
DG	1600026163	11/07/2019		2133.00	10394.07	KSM JUN EXCEP 2019_2003044135		2003044135
DG	1600026171	11/07/2019		2365.00	8029.07	KSM JUN EXCEP 2019_2003044365		2003044365
DG	1600026179	11/07/2019		2140.00	5889.07	KSM JUN EXCEP 2019_2003044610		2003044610
DG	1600026187	11/07/2019		2172.00	3717.07	KSM JUN EXCEP 2019_2003044748		2003044748
RV	4100050263	12/07/2019	205969.14		209686.21		2003045206	2003045206
RV	4100051145	15/07/2019	78321.92		288008.13		2003045271	2003045271
RV	4100051137	15/07/2019	129275.02		417283.15		2003045269	2003045269
RV	4100051232	15/07/2019	79222.08		496505.23		2003045288	2003045288
RV	4100051148	15/07/2019	47760.45		544265.68		2003045272	2003045272
RV	4100051229	15/07/2019	68400.62		612666.30		2003045287	2003045287
RV	4100051236	15/07/2019	60775.71		673442.01		2003045289	2003045289
DZ	1400024876	15/07/2019		300000.00	373442.01	FUND TRANS_FT1961767823_HDFC BANK LTD		15071900091
DZ	1400025472	17/07/2019		375000.00	-1557.99	FUND TRANS_FT1981775112_HDFC BANK LTD		17071900082
RV	4100052858	19/07/2019	128076.12		126518.13		2003045389	2003045389
RV	4100052761	19/07/2019	129678.61		256196.74		2003045381	2003045381
RV	4100052757	19/07/2019	87763.59		343960.33		2003045380	2003045380
RV	4100052726	19/07/2019	129513.40		473473.73		2003045375	2003045375
RV	4100053329	20/07/2019	134748.90		608222.63		2003045429	2003045429
RV	4100053300	20/07/2019	86690.41		694913.04		2003045421	2003045421
RV	4100053303	20/07/2019	128979.03		823892.07		2003045422	2003045422
RV	4100053307	20/07/2019	212258.20		1036150.27		2003045423	2003045423
DZ	1400026135	20/07/2019		475000.00	561150.27	FUND TRANS_FT2011783304_HDFC BANK LTD		20071900039
RV	4100053911	22/07/2019	140624.69		701774.96		2003045465	2003045465
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RV	4100053850	22/07/2019	139824.46		968931.03		2003045461	2003045461
RV	4100053770	22/07/2019	141619.74		1110550.77		2003045453	2003045453
DZ	1400026323	22/07/2019		565000.00	545550.77	FUND TRANS_FT2031785038_HDFC BANK LTD		22071900026
DZ	1400026557	23/07/2019		546000.00	-449.23	FUND TRANS_FT2041788969_HDFC BANK LTD		23071900016
RV	4100054507	24/07/2019	127406.21		126956.98		2003045488	2003045488
DZ	1400027177	25/07/2019		210000.00	-83043.02	FUND TRANS_FT2061797130_HDFC BANK LTD		25071900118
RV	4100055386	26/07/2019	59379.64		-23663.38		2003045539	2003045539
RV	4100055383	26/07/2019	68042.36		44378.98		2003045538	2003045538
DZ	1400027625	29/07/2019		49000.00	-4621.02	FUND TRANS_FT2101801394_HDFC BANK LTD		29071900036
DG	1600028711	31/07/2019		1080.00	-5701.02	KSM JULY 2019_2003044837		2003044837
DG	1600028719	31/07/2019		1080.00	-6781.02	KSM JULY 2019_2003044954		2003044954
DG	1600028727	31/07/2019		2133.00	-8914.02	KSM JULY 2019_2003045131		2003045131
DG	1600028735	31/07/2019		1080.00	-9994.02	KSM JULY 2019_2003045287		2003045287
DG	1600028710	31/07/2019		990.00	-10984.02	KSM JULY 2019_2003044819		2003044819
DG	1600028718	31/07/2019		1058.00	-12042.02	KSM JULY 2019_2003044953		2003044953
DG	1600028707	31/07/2019		2367.00	-14409.02	KSM JULY 2019_2003044806		2003044806
DG	1600028715	31/07/2019		2372.00	-16781.02	KSM JULY 2019_2003044913		2003044913
DG	1600028723	31/07/2019		2137.00	-18918.02	KSM JULY 2019_2003045027		2003045027
DG	1600028712	31/07/2019		2476.00	-21394.02	KSM JULY 2019_2003044838		2003044838
DG	1600028720	31/07/2019		2128.00	-23522.02	KSM JULY 2019_2003044996		2003044996
DG	1600028728	31/07/2019		2376.00	-25898.02	KSM JULY 2019_2003045159		2003045159
DG	1600028736	31/07/2019		1398.00	-27296.02	KSM JULY 2019_2003045288		2003045288
DG	1600028744	31/07/2019		3554.00	-30850.02	KSM JULY 2019_2003045423		2003045423
DG	1600028752	31/07/2019		1054.00	-31904.02	KSM JULY 2019_2003045539		2003045539
DG	1600028731	31/07/2019		3378.00	-35282.02	KSM JULY 2019_2003045206		2003045206
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DG	1600028747	31/07/2019		2140.00	-38849.02	KSM JULY 2019_2003045460		2003045460
DG	1600028743	31/07/2019		2131.00	-40980.02	KSM JULY 2019_2003045422		2003045422
DG	1600028751	31/07/2019		1080.00	-42060.02	KSM JULY 2019_2003045538		2003045538
DG	1600028726	31/07/2019		2130.00	-44190.02	KSM JULY 2019_2003045111		2003045111
DG	1600028734	31/07/2019		792.00	-44982.02	KSM JULY 2019_2003045272		2003045272
DG	1600028742	31/07/2019		1426.00	-46408.02	KSM JULY 2019_2003045421		2003045421
DG	1600028750	31/07/2019		2134.00	-48542.02	KSM JULY 2019_2003045488		2003045488
DG	1600028729	31/07/2019		2135.00	-50677.02	KSM JULY 2019_2003045160		2003045160
DG	1600028737	31/07/2019		1072.00	-51749.02	KSM JULY 2019_2003045289		2003045289
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DG	1600028753	31/07/2019		1102.00	-54979.02	KSM JULY 2019_2003045657		2003045657
DG	1600028709	31/07/2019		1146.00	-56125.02	KSM JULY 2019_2003044818		2003044818
DG	1600028717	31/07/2019		2370.00	-58495.02	KSM JULY 2019_2003044950		2003044950
DG	1600028725	31/07/2019		2130.00	-60625.02	KSM JULY 2019_2003045104		2003045104
DG	1600028733	31/07/2019		1344.00	-61969.02	KSM JULY 2019_2003045271		2003045271
DG	1600028741	31/07/2019		2133.00	-64102.02	KSM JULY 2019_2003045389		2003045389
DG	1600028749	31/07/2019		2368.00	-66470.02	KSM JULY 2019_2003045465		2003045465
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DG	1600028740	31/07/2019		2136.00	-76148.02	KSM JULY 2019_2003045381		2003045381
DG	1600028748	31/07/2019		2367.00	-78515.02	KSM JULY 2019_2003045461		2003045461
RV	4100057802	31/07/2019	58305.15		-20209.87		2003045658	2003045658
RV	4100057799	31/07/2019	65708.03		45498.16		2003045657	2003045657
DG	1600028713	31/07/2019		2134.00	43364.16	KSM JULY 2019_2003044843		2003044843
DG	1600028721	31/07/2019		2138.00	41226.16	KSM JULY 2019_2003045002		2003045002
DG	1600028714	31/07/2019		2130.00	39096.16	KSM JULY 2019_2003044908		2003044908
DG	1600028722	31/07/2019		2130.00	36966.16	KSM JULY 2019_2003045023		2003045023
DG	1600028730	31/07/2019		2133.00	34833.16	KSM JULY 2019_2003045186		2003045186
DG	1600028738	31/07/2019		2133.00	32700.16	KSM JULY 2019_2003045375		2003045375
DG	1600028746	31/07/2019		2367.00	30333.16	KSM JULY 2019_2003045453		2003045453
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ZD	4900143681	01/08/2019		1734.00	22910.16	CD on Invoice 2003045421 @ 2.00 %		49001436812019
ZD	4900142641	01/08/2019		2549.00	20361.16	CD on Invoice 2003044843 @ 2.00 %		49001426412019
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ZD	4900142167	01/08/2019		2830.00	12310.16	CD on Invoice 2003044570 @ 2.00 %		49001421672019
ZD	4900142467	01/08/2019		4352.00	7958.16	CD on Invoice 2003044742 @ 2.00 %		49001424672019
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ZD	4900141801	01/08/2019		2841.00	3923.16	CD on Invoice 2003044365 @ 2.00 %		49001418012019
ZD	4900142227	01/08/2019		2622.00	1301.16	CD on Invoice 2003044610 @ 2.00 %		49001422272019
ZD	4900142473	01/08/2019		2642.00	-1340.84	CD on Invoice 2003044748 @ 2.00 %		49001424732019
ZD	4900142025	01/08/2019		2830.00	-4170.84	CD on Invoice 2003044488 @ 2.00 %		49001420252019
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ZD	4900143067	01/08/2019		2558.00	-9142.84	CD on Invoice 2003045104 @ 2.00 %		49001430672019
ZD	4900143400	01/08/2019		1566.00	-10708.84	CD on Invoice 2003045271 @ 2.00 %		49001434002019
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900142746	01/08/2019		2414.00	-23684.84	CD on Invoice 2003044908 @ 2.00 %		49001427462019
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ZD	4900142640	01/08/2019		3102.00	-43030.84	CD on Invoice 2003044838 @ 2.00 %		49001426402019
ZD	4900141926	01/08/2019		2948.00	-45978.84	CD on Invoice 2003044435 @ 2.00 %		49001419262019
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ZD	4900143414	01/08/2019		1584.00	-53123.84	CD on Invoice 2003045288 @ 2.00 %		49001434142019
ZD	4900143685	01/08/2019		4245.00	-57368.84	CD on Invoice 2003045423 @ 2.00 %		49001436852019
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ZD	4900143694	01/08/2019		2695.00	-61279.84	CD on Invoice 2003045429 @ 2.00 %		49001436942019
ZD	4900141972	01/08/2019		2414.00	-63693.84	CD on Invoice 2003044460 @ 2.00 %		49001419722019
ZD	4900142418	01/08/2019		2913.00	-66606.84	CD on Invoice 2003044718 @ 2.00 %		49001424182019
ZD	4900142610	01/08/2019		2823.00	-69429.84	CD on Invoice 2003044807 @ 2.00 %		49001426102019
ZD	4900143737	01/08/2019		2832.00	-72261.84	CD on Invoice 2003045453 @ 2.00 %		49001437372019
ZD	4900142955	01/08/2019		2594.00	-74855.84	CD on Invoice 2003045023 @ 2.00 %		49001429552019
ZD	4900143239	01/08/2019		2605.00	-77460.84	CD on Invoice 2003045186 @ 2.00 %		49001432392019
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ZD	4900142751	01/08/2019		2616.00	-82666.84	CD on Invoice 2003044914 @ 2.00 %		49001427512019
ZD	4900142989	01/08/2019		999.00	-83665.84	CD on Invoice 2003045050 @ 2.00 %		49001429892019
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ZD	4900143614	01/08/2019		2594.00	-88845.84	CD on Invoice 2003045381 @ 2.00 %		49001436142019
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ZD	4900143613	01/08/2019		1755.00	-102978.84	CD on Invoice 2003045380 @ 2.00 %		49001436132019
ZD	4900143752	01/08/2019		2547.00	-105525.84	CD on Invoice 2003045460 @ 2.00 %		49001437522019
ZD	4900142288	01/08/2019		2576.00	-108101.84	CD on Invoice 2003044639 @ 2.00 %		49001422882019
ZD	4900142609	01/08/2019		2823.00	-110924.84	CD on Invoice 2003044806 @ 2.00 %		49001426092019
ZD	4900143104	01/08/2019		2633.00	-113557.84	CD on Invoice 2003045131 @ 2.00 %		49001431042019
ZD	4900143413	01/08/2019		1368.00	-114925.84	CD on Invoice 2003045287 @ 2.00 %		49001434132019
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ZD	4900142173	01/08/2019		2524.00	-120029.84	CD on Invoice 2003044573 @ 2.00 %		49001421732019
ZD	4900142468	01/08/2019		816.00	-120845.84	CD on Invoice 2003044743 @ 2.00 %		49001424682019
ZD	4900142639	01/08/2019		1368.00	-122213.84	CD on Invoice 2003044837 @ 2.00 %		49001426392019
ZD	4900142815	01/08/2019		1368.00	-123581.84	CD on Invoice 2003044954 @ 2.00 %		49001428152019
RV	4100058184	01/08/2019	127729.85		4148.01		2003045662	2003045662
DZ	1400028438	01/08/2019		250000.00	-245851.99	FUND TRANS_FT2131812644_HDFC BANK LTD		1081900020
RV	4100058645	03/08/2019	134041.09		-111810.90		2003045681	2003045681
RV	4100059501	07/08/2019	63698.51		-48112.39		2003045720	2003045720
RV	4100059567	07/08/2019	125082.67		76970.28		2003045724	2003045724
RV	4100059502	07/08/2019	60842.17		137812.45		2003045721	2003045721
DZ	1400029391	08/08/2019		291000.00	-153187.55	FUND TRANS_FT2201828229_HDFC BANK LTD		8081900042
RV	4100060173	09/08/2019	127891.00		-25296.55		2003045753	2003045753
RV	4100060930	12/08/2019	125754.59		100458.04		2003045791	2003045791
RV	4100060901	12/08/2019	127573.60		228031.64		2003045787	2003045787
DZ	1400029847	13/08/2019		230000.00	-1968.36	FUND TRANS_FT2251834176_HDFC BANK LTD		13081900057
RV	4100061549	14/08/2019	44109.63		42141.27		2003045824	2003045824
RV	4100061548	14/08/2019	76052.58		118193.85		2003045823	2003045823
DZ	1400030311	16/08/2019		120000.00	-1806.15	FUND TRANS_FT2281841945_HDFC BANK LTD		16081900031
RV	4100061796	16/08/2019	126375.29		124569.14		2003045832	2003045832
DZ	1400030574	17/08/2019		125000.00	-430.86	FUND TRANS_FT2291845361_HDFC BANK LTD		17081900032
RV	4100062427	18/08/2019	39249.55		38818.69		2003045874	2003045874
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RV	4100062677	19/08/2019	61264.30		254492.69		2003045891	2003045891
RV	4100062676	19/08/2019	122776.35		377269.04		2003045890	2003045890
DZ	1400030925	20/08/2019		400000.00	-22730.96	FUND TRANS_FT2321850042_HDFC BANK LTD		20081900018
RV	4100063164	21/08/2019	130443.09		107712.13		2003045907	2003045907
RV	4100063589	22/08/2019	128804.86		236516.99		2003045929	2003045929
DZ	1400031352	22/08/2019		110000.00	126516.99	FUND TRANS_FT2341856316_HDFC BANK LTD		22081900032
RV	4100064015	23/08/2019	130323.98		256840.97		2003045950	2003045950
RV	4100064439	25/08/2019	42360.29		299201.26		2003045967	2003045967
RV	4100064440	25/08/2019	70768.72		369969.98		2003045968	2003045968
RV	4100064438	25/08/2019	199848.07		569818.05		2003045966	2003045966
DZ	1400031748	26/08/2019		570000.00	-181.95	FUND TRANS_FT2381861365_HDFC BANK LTD		26081900023
RV	4100064777	26/08/2019	139861.23		139679.28		2003045978	2003045978
RV	4100065022	27/08/2019	127361.07		267040.35		2003046001	2003046001
DZ	1400032096	27/08/2019		300000.00	-32959.65	FUND TRANS_FT2391866768_HDFC BANK LTD		27081900075
RV	4100066000	29/08/2019	134038.26		101078.61		2003046038	2003046038
RV	4100066564	30/08/2019	122560.77		223639.38		2003046064	2003046064
DZ	1400032839	30/08/2019		400000.00	-176360.62	FUND TRANS_FT2421875479_HDFC BANK LTD		30081900071
RV	4100067354	31/08/2019	72805.38		-103555.24		2003046102	2003046102
RV	4100067367	31/08/2019	59368.84		-44186.40		2003046105	2003046105
RV	4100067350	31/08/2019	207302.41		163116.01		2003046101	2003046101
RV	4100067363	31/08/2019	72121.12		235237.13		2003046104	2003046104
RV	4100067359	31/08/2019	54926.98		290164.11		2003046103	2003046103
DG	1600037005	31/08/2019		1330.00	288834.11	ADD DISC 23-31 AUG ON INV_2003045978		2003045978
DG	1600037013	31/08/2019		559.00	288275.11	ADD DISC 23-31 AUG ON INV_2003046105		2003046105
DG	1600037001	31/08/2019		1206.00	287069.11	ADD DISC 23-31 AUG ON INV_2003045950		2003045950
DG	1600037009	31/08/2019		2006.00	285063.11	ADD DISC 23-31 AUG ON INV_2003046101		2003046101
DG	1600037008	31/08/2019		1208.00	283855.11	ADD DISC 23-31 AUG ON INV_2003046064		2003046064
DG	1600037011	31/08/2019		550.00	283305.11	ADD DISC 23-31 AUG ON INV_2003046103		2003046103
DG	1600037003	31/08/2019		407.00	282898.11	ADD DISC 23-31 AUG ON INV_2003045967		2003045967
DG	1600037002	31/08/2019		2004.00	280894.11	ADD DISC 23-31 AUG ON INV_2003045966		2003045966
DG	1600037010	31/08/2019		653.00	280241.11	ADD DISC 23-31 AUG ON INV_2003046102		2003046102
DG	1600037007	31/08/2019		1202.00	279039.11	ADD DISC 23-31 AUG ON INV_2003046038		2003046038
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600037004	31/08/2019		710.00	278329.11	ADD DISC 23-31 AUG ON INV_2003045968		2003045968
DG	1600037012	31/08/2019		647.00	277682.11	ADD DISC 23-31 AUG ON INV_2003046104		2003046104
DG	1600037006	31/08/2019		1205.00	276477.11	ADD DISC 23-31 AUG ON INV_2003046001		2003046001
ZD	4900169692	01/09/2019		1188.00	275289.11	CD on Invoice 2003045539 @ 2.00 %		49001696922019
ZD	4900171003	01/09/2019		2551.00	272738.11	CD on Invoice 2003045787 @ 2.00 %		49001710032019
ZD	4900171046	01/09/2019		1225.00	271513.11	CD on Invoice 2003045891 @ 2.00 %		49001710462019
ZD	4900169691	01/09/2019		1361.00	270152.11	CD on Invoice 2003045538 @ 2.00 %		49001696912019
ZD	4900170999	01/09/2019		2558.00	267594.11	CD on Invoice 2003045753 @ 2.00 %		49001709992019
ZD	4900171045	01/09/2019		2456.00	265138.11	CD on Invoice 2003045890 @ 2.00 %		49001710452019
ZD	4900170972	01/09/2019		2681.00	262457.11	CD on Invoice 2003045681 @ 2.00 %		49001709722019
ZD	4900171020	01/09/2019		882.00	261575.11	CD on Invoice 2003045824 @ 2.00 %		49001710202019
ZD	4900171061	01/09/2019		2576.00	258999.11	CD on Invoice 2003045929 @ 2.00 %		49001710612019
ZD	4900169738	01/09/2019		1166.00	257833.11	CD on Invoice 2003045658 @ 2.00 %		49001697382019
ZD	4900170967	01/09/2019		2555.00	255278.11	CD on Invoice 2003045662 @ 2.00 %		49001709672019
ZD	4900171019	01/09/2019		1521.00	253757.11	CD on Invoice 2003045823 @ 2.00 %		49001710192019
ZD	4900171052	01/09/2019		2609.00	251148.11	CD on Invoice 2003045907 @ 2.00 %		49001710522019
ZD	4900169737	01/09/2019		1314.00	249834.11	CD on Invoice 2003045657 @ 2.00 %		49001697372019
ZD	4900171004	01/09/2019		2515.00	247319.11	CD on Invoice 2003045791 @ 2.00 %		49001710042019
ZD	4900171047	01/09/2019		1183.00	246136.11	CD on Invoice 2003045892 @ 2.00 %		49001710472019
ZD	4900171035	01/09/2019		1905.00	244231.11	CD on Invoice 2003045873 @ 2.00 %		49001710352019
ZD	4900170986	01/09/2019		1217.00	243014.11	CD on Invoice 2003045721 @ 2.00 %		49001709862019
ZD	4900169672	01/09/2019		2548.00	240466.11	CD on Invoice 2003045488 @ 2.00 %		49001696722019
ZD	4900170988	01/09/2019		2502.00	237964.11	CD on Invoice 2003045724 @ 2.00 %		49001709882019
ZD	4900171036	01/09/2019		785.00	237179.11	CD on Invoice 2003045874 @ 2.00 %		49001710362019
ZD	4900170985	01/09/2019		1274.00	235905.11	CD on Invoice 2003045720 @ 2.00 %		49001709852019
ZD	4900171023	01/09/2019		2528.00	233377.11	CD on Invoice 2003045832 @ 2.00 %		49001710232019
ZD	4900171068	01/09/2019		2606.00	230771.11	CD on Invoice 2003045950 @ 2.00 %		49001710682019
RV	4100067940	02/09/2019	128566.82		359337.93		2003046116	2003046116
RV	4100067941	02/09/2019	124481.37		483819.30		2003046117	2003046117
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400033475	03/09/2019		550000.00	-66180.70	FUND TRANS_FT2461884171_HDFC BANK LTD		3091900065
RV	4100068352	04/09/2019	130067.13		63886.43		2003046136	2003046136
DZ	1400033753	05/09/2019		125000.00	-61113.57	FUND TRANS_FT2481889049_HDFC BANK LTD		5091900022
RV	4100069260	07/09/2019	124760.88		63647.31		2003046162	2003046162
DZ	1400034902	13/09/2019		110000.00	-46352.69	FUND TRANS_FT2561907055_HDFC BANK LTD		13091900026
RV	4100071515	16/09/2019	140353.60		94000.91		2003046275	2003046275
DZ	1400035376	17/09/2019		100000.00	-5999.09	FUND TRANS_FT2601914837_HDFC BANK LTD		17091900030
RV	4100072257	18/09/2019	121164.77		115165.68		2003046305	2003046305
RV	4100072258	18/09/2019	136569.38		251735.06		2003046306	2003046306
RV	4100072609	19/09/2019	128034.53		379769.59		2003046335	2003046335
DZ	1400035857	19/09/2019		252000.00	127769.59	FUND TRANS_FT2621922157_HDFC BANK LTD		19091900090
RV	4100073015	20/09/2019	122255.87		250025.46		2003046360	2003046360
DG	1600037522	20/09/2019		1908.00	248117.46	KSM Excep August 2019_2003045724		2003045724
DG	1600037520	20/09/2019		1099.00	247018.46	KSM Excep August 2019_2003045720		2003045720
DG	1600037523	20/09/2019		2135.00	244883.46	KSM Excep August 2019_2003045753		2003045753
DG	1600037531	20/09/2019		2132.00	242751.46	KSM Excep August 2019_2003045890		2003045890
DG	1600037539	20/09/2019		1256.00	241495.46	KSM Excep August 2019_2003045968		2003045968
DG	1600037547	20/09/2019		1145.00	240350.46	KSM Excep August 2019_2003046104		2003046104
DG	1600037530	20/09/2019		622.00	239728.46	KSM Excep August 2019_2003045874		2003045874
DG	1600037538	20/09/2019		720.00	239008.46	KSM Excep August 2019_2003045967		2003045967
DG	1600037546	20/09/2019		975.00	238033.46	KSM Excep August 2019_2003046103		2003046103
DG	1600037519	20/09/2019		2128.00	235905.46	KSM Excep August 2019_2003045681		2003045681
DG	1600037527	20/09/2019		783.00	235122.46	KSM Excep August 2019_2003045824		2003045824
DG	1600037535	20/09/2019		2132.00	232990.46	KSM Excep August 2019_2003045929		2003045929
DG	1600037543	20/09/2019		2139.00	230851.46	KSM Excep August 2019_2003046064		2003046064
DG	1600037521	20/09/2019		1080.00	229771.46	KSM Excep August 2019_2003045721		2003045721
DG	1600037529	20/09/2019		1512.00	228259.46	KSM Excep August 2019_2003045873		2003045873
DG	1600037537	20/09/2019		3547.00	224712.46	KSM Excep August 2019_2003045966		2003045966
DG	1600037545	20/09/2019		1156.00	223556.46	KSM Excep August 2019_2003046102		2003046102
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600037524	20/09/2019		2136.00	221420.46	KSM Excep August 2019_2003045787		2003045787
DG	1600037532	20/09/2019		1087.00	220333.46	KSM Excep August 2019_2003045891		2003045891
DG	1600037540	20/09/2019		2355.00	217978.46	KSM Excep August 2019_2003045978		2003045978
DG	1600037548	20/09/2019		990.00	216988.46	KSM Excep August 2019_2003046105		2003046105
DG	1600037525	20/09/2019		2130.00	214858.46	KSM Excep August 2019_2003045791		2003045791
DG	1600037533	20/09/2019		1050.00	213808.46	KSM Excep August 2019_2003045892		2003045892
DG	1600037541	20/09/2019		2133.00	211675.46	KSM Excep August 2019_2003046001		2003046001
DG	1600037528	20/09/2019		2132.00	209543.46	KSM Excep August 2019_2003045832		2003045832
DG	1600037536	20/09/2019		2134.00	207409.46	KSM Excep August 2019_2003045950		2003045950
DG	1600037544	20/09/2019		3552.00	203857.46	KSM Excep August 2019_2003046101		2003046101
DG	1600037518	20/09/2019		2131.00	201726.46	KSM Excep August 2019_2003045662		2003045662
DG	1600037526	20/09/2019		1350.00	200376.46	KSM Excep August 2019_2003045823		2003045823
DG	1600037534	20/09/2019		2128.00	198248.46	KSM Excep August 2019_2003045907		2003045907
DG	1600037542	20/09/2019		2128.00	196120.46	KSM Excep August 2019_2003046038		2003046038
DZ	1400035957	20/09/2019		130000.00	66120.46	FUND TRANS_FT2631923496_HDFC BANK LTD		20091900018
RV	4100073369	21/09/2019	125584.98		191705.44		2003046381	2003046381
DZ	1400036223	21/09/2019		70000.00	121705.44	FUND TRANS_FT2641927329_HDFC BANK LTD		21091900066
RV	4100073768	23/09/2019	121637.16		243342.60		2003046387	2003046387
DZ	1400036476	23/09/2019		250000.00	-6657.40	FUND TRANS_FT2661930775_HDFC BANK LTD		23091900072
RV	4100074098	24/09/2019	255271.01		248613.61		2003046400	2003046400
DZ	1400036895	25/09/2019		800000.00	-551386.39	FUND TRANS_FT2681936442_HDFC BANK LTD		25091900026
RV	4100075787	28/09/2019	130872.75		-420513.64		2003046475	2003046475
RV	4100076246	29/09/2019	121887.70		-298625.94		2003046502	2003046502
RV	4100076717	30/09/2019	131203.17		-167422.77		2003046535	2003046535
DR	1800000182	30/09/2019	1158030.00		990607.23	Kamla Asbestos 18-19 ORC commission Reversed		2003040617
DG	1600041782	30/09/2019		1366475.40	-375868.17	Kamla Asbestos 18-19 ORC commission		2003040617
RV	4100077490	01/10/2019	63000.71		-312867.46		2003046557	2003046557
RV	4100077491	01/10/2019	65268.50		-247598.96		2003046558	2003046558
ZD	4900194838	01/10/2019		847.00	-248445.96	CD on Invoice 2003045967 @ 2.00 %		49001948382019
ZD	4900194921	01/10/2019		1099.00	-249544.96	CD on Invoice 2003046103 @ 2.00 %		49001949212019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900195808	01/10/2019		2601.00	-252145.96	CD on Invoice 2003046136 @ 2.00 %		49001958082019
ZD	4900195975	01/10/2019		2433.00	-254578.96	CD on Invoice 2003046387 @ 2.00 %		49001959752019
ZD	4900194855	01/10/2019		2547.00	-257125.96	CD on Invoice 2003046001 @ 2.00 %		49001948552019
ZD	4900195920	01/10/2019		2423.00	-259548.96	CD on Invoice 2003046305 @ 2.00 %		49001959202019
ZD	4900194885	01/10/2019		2681.00	-262229.96	CD on Invoice 2003046038 @ 2.00 %		49001948852019
ZD	4900195921	01/10/2019		2731.00	-264960.96	CD on Invoice 2003046306 @ 2.00 %		49001959212019
ZD	4900194839	01/10/2019		1415.00	-266375.96	CD on Invoice 2003045968 @ 2.00 %		49001948392019
ZD	4900194922	01/10/2019		1442.00	-267817.96	CD on Invoice 2003046104 @ 2.00 %		49001949222019
ZD	4900195823	01/10/2019		1871.00	-269688.96	CD on Invoice 2003046162 @ 1.50 %		49001958232019
ZD	4900194899	01/10/2019		2451.00	-272139.96	CD on Invoice 2003046064 @ 2.00 %		49001948992019
ZD	4900195931	01/10/2019		2561.00	-274700.96	CD on Invoice 2003046335 @ 2.00 %		49001959312019
ZD	4900194837	01/10/2019		3997.00	-278697.96	CD on Invoice 2003045966 @ 2.00 %		49001948372019
ZD	4900194920	01/10/2019		1456.00	-280153.96	CD on Invoice 2003046102 @ 2.00 %		49001949202019
ZD	4900195802	01/10/2019		2490.00	-282643.96	CD on Invoice 2003046117 @ 2.00 %		49001958022019
ZD	4900195965	01/10/2019		2512.00	-285155.96	CD on Invoice 2003046381 @ 2.00 %		49001959652019
ZD	4900194919	01/10/2019		4146.00	-289301.96	CD on Invoice 2003046101 @ 2.00 %		49001949192019
ZD	4900195801	01/10/2019		2571.00	-291872.96	CD on Invoice 2003046116 @ 2.00 %		49001958012019
ZD	4900195950	01/10/2019		2445.00	-294317.96	CD on Invoice 2003046360 @ 2.00 %		49001959502019
ZD	4900194846	01/10/2019		2797.00	-297114.96	CD on Invoice 2003045978 @ 2.00 %		49001948462019
ZD	4900194923	01/10/2019		1187.00	-298301.96	CD on Invoice 2003046105 @ 2.00 %		49001949232019
ZD	4900195888	01/10/2019		2807.00	-301108.96	CD on Invoice 2003046275 @ 2.00 %		49001958882019
RV	4100078002	04/10/2019	124345.47		-176763.49		2003046563	2003046563
RV	4100078399	05/10/2019	215896.42		39132.93		2003046584	2003046584
DZ	1400038666	05/10/2019		100000.00	-60867.07	FUND TRANS_FT2781962785_HDFC BANK LTD		5101900032
RV	4100078627	07/10/2019	209791.20		148924.13		2003046588	2003046588
RV	4100078974	09/10/2019	124349.27		273273.40		2003046604	2003046604
RV	4100079088	09/10/2019	205031.17		478304.57		2003046611	2003046611
RV	4100078965	09/10/2019	205220.83		683525.40		2003046600	2003046600
RV	4100078964	09/10/2019	124348.64		807874.04		2003046599	2003046599
DZ	1400039030	09/10/2019		800000.00	7874.04	FUND TRANS_FT2821969603_HDFC BANK LTD		9101900093
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100079481	10/10/2019	123405.96		131280.00		2003046626	2003046626
RV	4100079292	10/10/2019	125319.67		256599.67		2003046617	2003046617
DZ	1400039195	10/10/2019		700000.00	-443400.33	FUND TRANS_FT2831971841_HDFC BANK LTD		10101900065
RV	4100079780	11/10/2019	128110.70		-315289.63		2003046636	2003046636
RV	4100079771	11/10/2019	123818.86		-191470.77		2003046633	2003046633
RV	4100080091	12/10/2019	204340.30		12869.53		2003046650	2003046650
RV	4100080612	14/10/2019	206330.70		219200.23		2003046682	2003046682
DZ	1400039776	14/10/2019		225000.00	-5799.77	FUND TRANS_FT2871980090_HDFC BANK LTD		14101900115
DZ	1400039990	15/10/2019		350000.00	-355799.77	FUND TRANS_FT2881983890_HDFC BANK LTD		15101900069
RV	4100080977	15/10/2019	121714.19		-234085.58		2003046703	2003046703
RV	4100081722	17/10/2019	126563.99		-107521.59		2003046742	2003046742
DG	1600041268	17/10/2019		2852.00	-110373.59	KSM Excep September 2019_2003046400		2003046400
DG	1600041269	17/10/2019		1420.00	-111793.59	KSM Excep September 2019_2003046475		2003046475
DG	1600041264	17/10/2019		1421.00	-113214.59	KSM Excep September 2019_2003046335		2003046335
DG	1600041259	17/10/2019		1423.00	-114637.59	KSM Excep September 2019_2003046136		2003046136
DG	1600041267	17/10/2019		1422.00	-116059.59	KSM Excep September 2019_2003046387		2003046387
DG	1600041260	17/10/2019		1423.00	-117482.59	KSM Excep September 2019_2003046162		2003046162
DG	1600041262	17/10/2019		1425.00	-118907.59	KSM Excep September 2019_2003046305		2003046305
DG	1600041258	17/10/2019		1422.00	-120329.59	KSM Excep September 2019_2003046117		2003046117
DG	1600041266	17/10/2019		1435.00	-121764.59	KSM Excep September 2019_2003046381		2003046381
DG	1600041261	17/10/2019		1566.00	-123330.59	KSM Excep September 2019_2003046275		2003046275
DG	1600041257	17/10/2019		1424.00	-124754.59	KSM Excep September 2019_2003046116		2003046116
DG	1600041265	17/10/2019		1423.00	-126177.59	KSM Excep September 2019_2003046360		2003046360
DG	1600041263	17/10/2019		1579.00	-127756.59	KSM Excep September 2019_2003046306		2003046306
DG	1600041271	17/10/2019		1418.00	-129174.59	KSM Excep September 2019_2003046535		2003046535
DG	1600041270	17/10/2019		1424.00	-130598.59	KSM Excep September 2019_2003046502		2003046502
DZ	1400040761	18/10/2019		400000.00	-530598.59	FUND TRANS_FT2911994492_HDFC BANK LTD		18101900088
RV	4100082192	18/10/2019	124320.47		-406278.12		2003046768	2003046768
RV	4100082723	19/10/2019	125424.54		-280853.58		2003046807	2003046807
RV	4100082748	19/10/2019	123408.59		-157444.99		2003046813	2003046813
RV	4100083074	20/10/2019	119115.42		-38329.57		2003046844	2003046844
RV	4100083271	21/10/2019	125422.06		87092.49		2003046856	2003046856
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100083339	21/10/2019	124346.63		211439.12		2003046862	2003046862
RV	4100083733	22/10/2019	125963.48		337402.60		2003046872	2003046872
DZ	1400041447	22/10/2019		500000.00	-162597.40	FUND TRANS_FT2952003965_HDFC BANK LTD		22101900090
RV	4100084696	25/10/2019	125376.21		-37221.19		2003046915	2003046915
RV	4100085587	29/10/2019	211404.32		174183.13		2003046941	2003046941
RV	4100085624	29/10/2019	117150.66		291333.79		2003046945	2003046945
RV	4100085909	30/10/2019	122993.47		414327.26		2003046956	2003046956
RV	4100086037	30/10/2019	206113.87		620441.13		2003046965	2003046965
DZ	1400042557	30/10/2019		800000.00	-179558.87	FUND TRANS_FT3032021929_HDFC BANK LTD		30101900082
RV	4100086514	31/10/2019	128363.67		-51195.20		2003047007	2003047007
RV	4100086401	31/10/2019	131203.17		80007.97		2003046993	2003046993
DG	1600042809	31/10/2019		2130.00	77877.97	KSM October 2019_2003046604		2003046604
DG	1600042817	31/10/2019		2134.00	75743.97	KSM October 2019_2003046703		2003046703
DG	1600042825	31/10/2019		2132.00	73611.97	KSM October 2019_2003046872		2003046872
DG	1600044718	31/10/2019		1003.00	72608.97	ADD DIS OCT 19_Jaiswal Building Mat INV_2003046584		2003046584
DG	1600042803	31/10/2019		1058.00	71550.97	KSM October 2019_2003046558		2003046558
DG	1600042811	31/10/2019		2134.00	69416.97	KSM October 2019_2003046617		2003046617
DG	1600042819	31/10/2019		2136.00	67280.97	KSM October 2019_2003046768		2003046768
DG	1600042805	31/10/2019		3549.00	63731.97	KSM October 2019_2003046584		2003046584
DG	1600042813	31/10/2019		2146.00	61585.97	KSM October 2019_2003046633		2003046633
DG	1600042821	31/10/2019		2139.00	59446.97	KSM October 2019_2003046813		2003046813
DG	1600042829	31/10/2019		2132.00	57314.97	KSM October 2019_2003046956		2003046956
DG	1600044722	31/10/2019		1004.00	56310.97	ADD DIS OCT 19_SHRI KAUSHIK TRADERS INV_2003046650		2003046650
DG	1600042806	31/10/2019		3546.00	52764.97	KSM October 2019_2003046588		2003046588
DG	1600042814	31/10/2019		2133.00	50631.97	KSM October 2019_2003046636		2003046636
DG	1600042822	31/10/2019		2133.00	48498.97	KSM October 2019_2003046844		2003046844
DG	1600042830	31/10/2019		3562.00	44936.97	KSM October 2019_2003046965		2003046965
DG	1600044723	31/10/2019		1004.00	43932.97	ADD DIS OCT 19_OM BUILDING MATERIAL INV_2003046682		2003046682
DG	1600042802	31/10/2019		1080.00	42852.97	KSM October 2019_2003046557		2003046557
DG	1600042810	31/10/2019		3562.00	39290.97	KSM October 2019_2003046611		2003046611
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600042818	31/10/2019		2137.00	37153.97	KSM October 2019_2003046742		2003046742
DG	1600042826	31/10/2019		2131.00	35022.97	KSM October 2019_2003046915		2003046915
DG	1600044719	31/10/2019		1001.00	34021.97	ADD DIS OCT 19_Wasim Cement Agency INV_2003046588		2003046588
DG	1600042804	31/10/2019		2130.00	31891.97	KSM October 2019_2003046563		2003046563
DG	1600042812	31/10/2019		2139.00	29752.97	KSM October 2019_2003046626		2003046626
DG	1600042820	31/10/2019		2131.00	27621.97	KSM October 2019_2003046807		2003046807
DG	1600042828	31/10/2019		2130.00	25491.97	KSM October 2019_2003046945		2003046945
DG	1600044721	31/10/2019		1006.00	24485.97	ADD DIS OCT 19_Kushawaha Iron Store INV_2003046611		2003046611
DG	1600042832	31/10/2019		2137.00	22348.97	KSM October 2019_2003047007		2003047007
DG	1600044725	31/10/2019		1006.00	21342.97	ADD DIS OCT 19_SHREE GYAN CHANDRA INV_2003046965		2003046965
DG	1600042808	31/10/2019		3558.00	17784.97	KSM October 2019_2003046600		2003046600
DG	1600042816	31/10/2019		3555.00	14229.97	KSM October 2019_2003046682		2003046682
DG	1600042824	31/10/2019		2130.00	12099.97	KSM October 2019_2003046862		2003046862
DG	1600042807	31/10/2019		2130.00	9969.97	KSM October 2019_2003046599		2003046599
DG	1600042815	31/10/2019		3557.00	6412.97	KSM October 2019_2003046650		2003046650
DG	1600042823	31/10/2019		2131.00	4281.97	KSM October 2019_2003046856		2003046856
DG	1600042831	31/10/2019		2128.00	2153.97	KSM October 2019_2003046993		2003046993
DG	1600044724	31/10/2019		1003.00	1150.97	ADD DIS OCT 19_Patel Traders INV_2003046941		2003046941
DG	1600042827	31/10/2019		3546.00	-2395.03	KSM October 2019_2003046941		2003046941
DG	1600044720	31/10/2019		1006.00	-3401.03	ADD DIS OCT 19_GUPTA BUILDING MAT INV_2003046600		2003046600
ZD	4900218733	01/11/2019		5105.00	-8506.03	CD on Invoice 2003046400 @ 2.00 %		49002187332019
ZD	4900219332	01/11/2019		4196.00	-12702.03	CD on Invoice 2003046588 @ 2.00 %		49002193322019
ZD	4900219391	01/11/2019		2562.00	-15264.03	CD on Invoice 2003046636 @ 2.00 %		49002193912019
ZD	4900219573	01/11/2019		2382.00	-17646.03	CD on Invoice 2003046844 @ 2.00 %		49002195732019
ZD	4900219300	01/11/2019		1260.00	-18906.03	CD on Invoice 2003046557 @ 2.00 %		49002193002019
ZD	4900219363	01/11/2019		4101.00	-23007.03	CD on Invoice 2003046611 @ 2.00 %		49002193632019
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900219477	01/11/2019		2531.00	-25538.03	CD on Invoice 2003046742 @ 2.00 %		49002194772019
ZD	4900219442	01/11/2019		2434.00	-27972.03	CD on Invoice 2003046703 @ 2.00 %		49002194422019
ZD	4900219605	01/11/2019		2519.00	-30491.03	CD on Invoice 2003046872 @ 2.00 %		49002196052019
ZD	4900218818	01/11/2019		2624.00	-33115.03	CD on Invoice 2003046535 @ 2.00 %		49002188182019
ZD	4900219352	01/11/2019		2487.00	-35602.03	CD on Invoice 2003046604 @ 2.00 %		49002193522019
ZD	4900218794	01/11/2019		2438.00	-38040.03	CD on Invoice 2003046502 @ 2.00 %		49002187942019
ZD	4900219349	01/11/2019		4104.00	-42144.03	CD on Invoice 2003046600 @ 2.00 %		49002193492019
ZD	4900219428	01/11/2019		4127.00	-46271.03	CD on Invoice 2003046682 @ 2.00 %		49002194282019
ZD	4900218774	01/11/2019		2617.00	-48888.03	CD on Invoice 2003046475 @ 2.00 %		49002187742019
ZD	4900219348	01/11/2019		2487.00	-51375.03	CD on Invoice 2003046599 @ 2.00 %		49002193482019
ZD	4900219404	01/11/2019		4087.00	-55462.03	CD on Invoice 2003046650 @ 2.00 %		49002194042019
ZD	4900219582	01/11/2019		2508.00	-57970.03	CD on Invoice 2003046856 @ 2.00 %		49002195822019
ZD	4900219314	01/11/2019		2487.00	-60457.03	CD on Invoice 2003046563 @ 2.00 %		49002193142019
ZD	4900219380	01/11/2019		2468.00	-62925.03	CD on Invoice 2003046626 @ 2.00 %		49002193802019
ZD	4900219588	01/11/2019		2487.00	-65412.03	CD on Invoice 2003046862 @ 2.00 %		49002195882019
ZD	4900219544	01/11/2019		2508.00	-67920.03	CD on Invoice 2003046807 @ 2.00 %		49002195442019
ZD	4900219323	01/11/2019		4318.00	-72238.03	CD on Invoice 2003046584 @ 2.00 %		49002193232019
ZD	4900219389	01/11/2019		2476.00	-74714.03	CD on Invoice 2003046633 @ 2.00 %		49002193892019
ZD	4900219547	01/11/2019		2468.00	-77182.03	CD on Invoice 2003046813 @ 2.00 %		49002195472019
ZD	4900219301	01/11/2019		1305.00	-78487.03	CD on Invoice 2003046558 @ 2.00 %		49002193012019
ZD	4900219370	01/11/2019		2506.00	-80993.03	CD on Invoice 2003046617 @ 2.00 %		49002193702019
ZD	4900219507	01/11/2019		2486.00	-83479.03	CD on Invoice 2003046768 @ 2.00 %		49002195072019
DZ	1400043086	01/11/2019		100000.00	-183479.03	FUND TRANS_FT3052027684_HDFC BANK LTD		1111900076
RV	4100087681	02/11/2019	131203.98		-52275.05		2003047072	2003047072
DZ	1400043416	04/11/2019		400000.00	-452275.05	FUND TRANS_FT3082034382_HDFC BANK LTD		4111900089
RV	4100088606	06/11/2019	128116.42		-324158.63		2003047114	2003047114
RV	4100088608	06/11/2019	83663.94		-240494.69		2003047115	2003047115
RV	4100089093	07/11/2019	131203.52		-109291.17		2003047159	2003047159
RV	4100089346	08/11/2019	131203.17		21912.00		2003047169	2003047169
RV	4100089788	09/11/2019	125235.55		147147.55		2003047206	2003047206
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100089931	09/11/2019	124348.59		271496.14		2003047213	2003047213
RV	4100090077	09/11/2019	120746.04		392242.18		2003047226	2003047226
RV	4100090078	09/11/2019	256623.95		648866.13		2003047227	2003047227
RV	4100090214	10/11/2019	58049.62		706915.75		2003047249	2003047249
RV	4100090140	10/11/2019	117315.09		824230.84		2003047229	2003047229
RV	4100090213	10/11/2019	63112.15		887342.99		2003047248	2003047248
RV	4100090432	11/11/2019	128035.52		1015378.51		2003047259	2003047259
RV	4100090430	11/11/2019	123339.28		1138717.79		2003047258	2003047258
DZ	1400044497	11/11/2019		900000.00	238717.79	FUND TRANS_FT3152049550_HDFC BANK LTD		11111900096
RV	4100090966	12/11/2019	66974.03		305691.82		2003047304	2003047304
RV	4100090965	12/11/2019	60524.41		366216.23		2003047303	2003047303
DZ	1400044851	13/11/2019		400000.00	-33783.77	FUND TRANS_FT3172053827_HDFC BANK LTD		13111900030
RV	4100091749	14/11/2019	124671.79		90888.02		2003047358	2003047358
RV	4100091667	14/11/2019	209456.67		300344.69		2003047354	2003047354
RV	4100091602	14/11/2019	207777.39		508122.08		2003047345	2003047345
RV	4100091614	14/11/2019	124513.36		632635.44		2003047347	2003047347
RV	4100091893	15/11/2019	126445.96		759081.40		2003047362	2003047362
RV	4100092068	15/11/2019	122182.91		881264.31		2003047370	2003047370
RV	4100091894	15/11/2019	126993.84		1008258.15		2003047363	2003047363
RV	4100092071	15/11/2019	122733.32		1130991.47		2003047371	2003047371
RV	4100092167	15/11/2019	125426.23		1256417.70		2003047389	2003047389
RV	4100092175	15/11/2019	127948.52		1384366.22		2003047392	2003047392
RV	4100092044	15/11/2019		126993.84	1257372.38		2003047363	2003047363
RV	4100092042	15/11/2019		126445.96	1130926.42		2003047362	2003047362
DZ	1400045457	15/11/2019		800000.00	330926.42	FUND TRANS_FT3192060494_HDFC BANK LTD		15111900034
DZ	1400045695	16/11/2019		350000.00	-19073.58	FUND TRANS_FT3202064710_HDFC BANK LTD		16111900061
RV	4100092445	16/11/2019	124349.08		105275.50		2003047407	2003047407
RV	4100093322	18/11/2019	125419.63		230695.13		2003047464	2003047464
RV	4100093318	18/11/2019	117315.88		348011.01		2003047462	2003047462
DZ	1400045897	18/11/2019		110000.00	238011.01	FUND TRANS_FT3222067363_HDFC BANK LTD		18111900021
RV	4100093699	19/11/2019	117151.65		355162.66		2003047498	2003047498
RV	4100093547	19/11/2019	117152.05		472314.71		2003047482	2003047482
RV	4100093669	19/11/2019	120833.59		593148.30		2003047493	2003047493
RV	4100093545	19/11/2019	58409.76		651558.06		2003047480	2003047480
RV	4100093698	19/11/2019	120832.58		772390.64		2003047497	2003047497
RV	4100093546	19/11/2019	58904.71		831295.35		2003047481	2003047481
DZ	1400046182	19/11/2019		240000.00	591295.35	FUND TRANS_FT3232070902_HDFC BANK LTD		19111900051
DZ	1400046447	20/11/2019		600000.00	-8704.65	FUND TRANS_FT3242075929_HDFC BANK LTD		20111900094
RV	4100093939	20/11/2019	121004.51		112299.86		2003047504	2003047504
RV	4100094008	20/11/2019	131203.17		243503.03		2003047508	2003047508
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100094472	21/11/2019	126101.88		369604.91		2003047538	2003047538
DZ	1400046681	21/11/2019		250000.00	119604.91	FUND TRANS_FT3252078323_HDFC BANK LTD		21111900104
RV	4100094770	22/11/2019	126150.93		245755.84		2003047550	2003047550
RV	4100094765	22/11/2019	127259.65		373015.49		2003047548	2003047548
DZ	1400046912	22/11/2019		120000.00	253015.49	FUND TRANS_FT3262082121_HDFC BANK LTD		22111900116
RV	4100095582	24/11/2019	39293.51		292309.00		2003047607	2003047607
RV	4100095548	24/11/2019	124510.03		416819.03		2003047591	2003047591
RV	4100095583	24/11/2019	160932.23		577751.26		2003047608	2003047608
RV	4100095547	24/11/2019	207513.12		785264.38		2003047590	2003047590
DZ	1400047237	25/11/2019		790000.00	-4735.62	FUND TRANS_FT3292085785_HDFC BANK LTD		25111900137
RV	4100096246	26/11/2019	123314.04		118578.42		2003047654	2003047654
DZ	1400047703	27/11/2019		120000.00	-1421.58	FUND TRANS_FT3312093384_HDFC BANK LTD		27111900058
DG	1600049057	30/11/2019		1003.00	-2424.58	ADD DIS NOV 19_Sharad TradersINV_2003047345		2003047345
DG	1600049056	30/11/2019		317.00	-2741.58	ADD DIS NOV 19_Patel Building MatINV_2003047304		2003047304
DG	1600049055	30/11/2019		602.00	-3343.58	ADD DIS NOV 19_Patel Building MatINV_2003047258		2003047258
DG	1600049053	30/11/2019		401.00	-3744.58	ADD DIS NOV 19_Patel Building MatINV_2003047115		2003047115
RV	4100098413	30/11/2019	116437.76		112693.18		2003047784	2003047784
DG	1600049054	30/11/2019		1203.00	111490.18	ADD DIS NOV 19_Kushawaha Iron StoreINV_2003047227		2003047227
RV	4100098768	30/11/2019	124141.78		235631.96		2003047803	2003047803
DG	1600049058	30/11/2019		1010.00	234621.96	ADD DIS NOV 19_SHRI RADHESHYAM BUILDINV_2003047354		2003047354
RV	4100098311	30/11/2019	122724.46		357346.42		2003047770	2003047770
RV	4100098763	30/11/2019	57914.80		415261.22		2003047802	2003047802
RV	4100098310	30/11/2019	82448.95		497710.17		2003047769	2003047769
RV	4100098762	30/11/2019	66600.26		564310.43		2003047801	2003047801
ZD	4900250967	01/12/2019		2343.00	561967.43	CD on Invoice 2003046945 @ 2.00 %		49002509672019
ZD	4900250998	01/12/2019		2624.00	559343.43	CD on Invoice 2003046993 @ 2.00 %		49002509982019
ZD	4900251004	01/12/2019		2567.00	556776.43	CD on Invoice 2003047007 @ 2.00 %		49002510042019
ZD	4900250963	01/12/2019		4228.00	552548.43	CD on Invoice 2003046941 @ 2.00 %		49002509632019
ZD	4900250938	01/12/2019		2508.00	550040.43	CD on Invoice 2003046915 @ 2.00 %		49002509382019
ZD	4900250978	01/12/2019		4122.00	545918.43	CD on Invoice 2003046965 @ 2.00 %		49002509782019
ZD	4900250972	01/12/2019		2460.00	543458.43	CD on Invoice 2003046956 @ 2.00 %		49002509722019
DG	1600050429	01/12/2019		3642.00	539816.43	KSM November 2019_2003047590		2003047590
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600050437	01/12/2019		1080.00	538736.43	KSM November 2019_2003047801		2003047801
DG	1600050397	01/12/2019		2130.00	536606.43	KSM November 2019_2003047213		2003047213
DG	1600050405	01/12/2019		1035.00	535571.43	KSM November 2019_2003047303		2003047303
DG	1600050413	01/12/2019		2131.00	533440.43	KSM November 2019_2003047389		2003047389
DG	1600050421	01/12/2019		2132.00	531308.43	KSM November 2019_2003047493		2003047493
DG	1600050408	01/12/2019		2133.00	529175.43	KSM November 2019_2003047347		2003047347
DG	1600050416	01/12/2019		2133.00	527042.43	KSM November 2019_2003047462		2003047462
DG	1600050424	01/12/2019		2133.00	524909.43	KSM November 2019_2003047504		2003047504
DG	1600050432	01/12/2019		2913.00	521996.43	KSM November 2019_2003047608		2003047608
DG	1600050392	01/12/2019		2133.00	519863.43	KSM November 2019_2003047114		2003047114
DG	1600050400	01/12/2019		2133.00	517730.43	KSM November 2019_2003047229		2003047229
DG	1600050433	01/12/2019		2111.00	515619.43	KSM November 2019_2003047654		2003047654
DG	1600050393	01/12/2019		1420.00	514199.43	KSM November 2019_2003047115		2003047115
DG	1600050401	01/12/2019		1147.00	513052.43	KSM November 2019_2003047248		2003047248
DG	1600050409	01/12/2019		3575.00	509477.43	KSM November 2019_2003047354		2003047354
DG	1600050417	01/12/2019		2131.00	507346.43	KSM November 2019_2003047464		2003047464
DG	1600050425	01/12/2019		2128.00	505218.43	KSM November 2019_2003047508		2003047508
DG	1600050414	01/12/2019		2130.00	503088.43	KSM November 2019_2003047392		2003047392
DG	1600050422	01/12/2019		2132.00	500956.43	KSM November 2019_2003047497		2003047497
DG	1600050430	01/12/2019		2133.00	498823.43	KSM November 2019_2003047591		2003047591
DG	1600050438	01/12/2019		1053.00	497770.43	KSM November 2019_2003047802		2003047802
DG	1600050394	01/12/2019		2128.00	495642.43	KSM November 2019_2003047159		2003047159
DG	1600050402	01/12/2019		990.00	494652.43	KSM November 2019_2003047249		2003047249
DG	1600050410	01/12/2019		2138.00	492514.43	KSM November 2019_2003047358		2003047358
DG	1600050418	01/12/2019		1062.00	491452.43	KSM November 2019_2003047480		2003047480
DG	1600050426	01/12/2019		2130.00	489322.43	KSM November 2019_2003047538		2003047538
DG	1600050391	01/12/2019		2128.00	487194.43	KSM November 2019_2003047072		2003047072
DG	1600050399	01/12/2019		4259.00	482935.43	KSM November 2019_2003047227		2003047227
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600050407	01/12/2019		3553.00	479382.43	KSM November 2019_2003047345		2003047345
DG	1600050415	01/12/2019		2130.00	477252.43	KSM November 2019_2003047407		2003047407
DG	1600050423	01/12/2019		2130.00	475122.43	KSM November 2019_2003047498		2003047498
DG	1600050431	01/12/2019		637.00	474485.43	KSM November 2019_2003047607		2003047607
DG	1600050439	01/12/2019		2137.00	472348.43	KSM November 2019_2003047803		2003047803
DG	1600050395	01/12/2019		2128.00	470220.43	KSM November 2019_2003047169		2003047169
DG	1600050404	01/12/2019		2131.00	468089.43	KSM November 2019_2003047259		2003047259
DG	1600050412	01/12/2019		2129.00	465960.43	KSM November 2019_2003047371		2003047371
DG	1600050420	01/12/2019		2130.00	463830.43	KSM November 2019_2003047482		2003047482
DG	1600050428	01/12/2019		2130.00	461700.43	KSM November 2019_2003047550		2003047550
DG	1600050436	01/12/2019		2129.00	459571.43	KSM November 2019_2003047784		2003047784
DG	1600050398	01/12/2019		2130.00	457441.43	KSM November 2019_2003047226		2003047226
DG	1600050406	01/12/2019		1122.00	456319.43	KSM November 2019_2003047304		2003047304
DG	1600050403	01/12/2019		2133.00	454186.43	KSM November 2019_2003047258		2003047258
DG	1600050411	01/12/2019		2131.00	452055.43	KSM November 2019_2003047370		2003047370
DG	1600050419	01/12/2019		1071.00	450984.43	KSM November 2019_2003047481		2003047481
DG	1600050427	01/12/2019		2131.00	448853.43	KSM November 2019_2003047548		2003047548
DG	1600050435	01/12/2019		2133.00	446720.43	KSM November 2019_2003047770		2003047770
DG	1600050396	01/12/2019		2133.00	444587.43	KSM November 2019_2003047206		2003047206
DG	1600050434	01/12/2019		1416.00	443171.43	KSM November 2019_2003047769		2003047769
DZ	1400048813	02/12/2019		570000.00	-126828.57	FUND TRANS_FT3362108345_HDFC BANK LTD		2121900079
RV	4100099623	03/12/2019	86830.48		-39998.09		2003047818	2003047818
RV	4100099915	04/12/2019	123761.04		83762.95		2003047839	2003047839
DZ	1400049130	04/12/2019		210000.00	-126237.05	FUND TRANS_FT3382115157_HDFC BANK LTD		4121900068
RV	4100101316	09/12/2019	130490.35		4253.30		2003047949	2003047949
RV	4100101634	10/12/2019	116683.75		120937.05		2003047983	2003047983
DZ	1400050003	10/12/2019		105000.00	15937.05	FUND TRANS_FT3442130470_HDFC BANK LTD		10121900033
DZ	1400050408	12/12/2019		20000.00	-4062.95	FUND TRANS_FT3462137124_HDFC BANK LTD		12121900047
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100103896	17/12/2019	123636.88		119573.93		2003048174	2003048174
RV	4100103793	17/12/2019	123451.90		243025.83		2003048156	2003048156
RV	4100104373	18/12/2019	126131.62		369157.45		2003048209	2003048209
DZ	1400051346	18/12/2019		250000.00	119157.45	FUND TRANS_FT3522149969_HDFC BANK LTD		18121900046
DZ	1400051613	19/12/2019		120000.00	-842.55	FUND TRANS_FT3532155556_HDFC BANK LTD		19121900104
RV	4100105185	20/12/2019	126507.09		125664.54		2003048261	2003048261
RV	4100105176	20/12/2019	124357.22		250021.76		2003048258	2003048258
DZ	1400052043	21/12/2019		251000.00	-978.24	FUND TRANS_FT3552161636_HDFC BANK LTD		21121900082
RV	4100105789	22/12/2019	118932.17		117953.93		2003048311	2003048311
RV	4100106047	23/12/2019	127932.38		245886.31		2003048330	2003048330
RV	4100106039	23/12/2019	125061.09		370947.40		2003048328	2003048328
DZ	1400052425	24/12/2019		375000.00	-4052.60	FUND TRANS_FT3582167613_HDFC BANK LTD		24121900040
RV	4100106906	25/12/2019	125943.38		121890.78		2003048395	2003048395
RV	4100107236	26/12/2019	122021.86		243912.64		2003048413	2003048413
DZ	1400052745	26/12/2019		122000.00	121912.64	FUND TRANS_FT3602172555_HDFC BANK LTD		26121900096
RV	4100107523	27/12/2019	123640.07		245552.71		2003048423	2003048423
RV	4100107521	27/12/2019	116603.66		362156.37		2003048422	2003048422
RV	4100107817	27/12/2019	101117.11		463273.48		2003048442	2003048442
RV	4100107860	27/12/2019	123419.16		586692.64		2003048449	2003048449
DZ	1400052948	27/12/2019		125000.00	461692.64	FUND TRANS_FT3612175982_HDFC BANK LTD		27121900060
DZ	1400053358	30/12/2019		462000.00	-307.36	FUND TRANS_FT3642180931_HDFC BANK LTD		30121900055
DG	1600056253	31/12/2019		297.00	-604.36	ADD DISC M/O DEC 19 ON INV_2003047802		2003047802
RV	4100109690	31/12/2019	116603.66		115999.30		2003048585	2003048585
RV	4100109692	31/12/2019	116603.66		232602.96		2003048586	2003048586
DG	1600056252	31/12/2019		305.00	232297.96	ADD DISC M/O DEC 19 ON INV_2003047801		2003047801
ZD	4900279806	01/01/2020		2487.00	229810.96	CD on Invoice 2003048258 @ 2.00 %		49002798062019
ZD	4900300274	01/01/2020		2624.00	227186.96	CD on Invoice 2003047169 @ 2.00 %		49003002742019
ZD	4900300306	01/01/2020		2467.00	224719.96	CD on Invoice 2003047258 @ 2.00 %		49003003062019
ZD	4900300347	01/01/2020		2444.00	222275.96	CD on Invoice 2003047370 @ 2.00 %		49003003472019
ZD	4900300396	01/01/2020		1178.00	221097.96	CD on Invoice 2003047481 @ 2.00 %		49003003962019
ZD	4900300413	01/01/2020		2545.00	218552.96	CD on Invoice 2003047548 @ 2.00 %		49003004132019
ZD	4900279083	01/01/2020		786.00	217766.96	CD on Invoice 2003047607 @ 2.00 %		49002790832019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900279186	01/01/2020		2483.00	215283.96	CD on Invoice 2003047803 @ 2.00 %		49002791862019
ZD	4900279168	01/01/2020		2454.00	212829.96	CD on Invoice 2003047770 @ 2.00 %		49002791682019
ZD	4900279743	01/01/2020		2334.00	210495.96	CD on Invoice 2003047983 @ 2.00 %		49002797432019
ZD	4900279843	01/01/2020		2559.00	207936.96	CD on Invoice 2003048330 @ 2.00 %		49002798432019
ZD	4900300245	01/01/2020		2624.00	205312.96	CD on Invoice 2003047072 @ 2.00 %		49003002452019
ZD	4900300292	01/01/2020		5132.00	200180.96	CD on Invoice 2003047227 @ 2.00 %		49003002922019
ZD	4900279167	01/01/2020		1649.00	198531.96	CD on Invoice 2003047769 @ 2.00 %		49002791672019
ZD	4900279734	01/01/2020		2610.00	195921.96	CD on Invoice 2003047949 @ 2.00 %		49002797342019
ZD	4900279842	01/01/2020		2501.00	193420.96	CD on Invoice 2003048328 @ 2.00 %		49002798422019
ZD	4900300291	01/01/2020		2415.00	191005.96	CD on Invoice 2003047226 @ 2.00 %		49003002912019
ZD	4900300324	01/01/2020		1339.00	189666.96	CD on Invoice 2003047304 @ 2.00 %		49003003242019
ZD	4900300359	01/01/2020		2559.00	187107.96	CD on Invoice 2003047392 @ 2.00 %		49003003592019
ZD	4900300400	01/01/2020		2417.00	184690.96	CD on Invoice 2003047497 @ 2.00 %		49003004002019
ZD	4900300339	01/01/2020		4156.00	180534.96	CD on Invoice 2003047345 @ 2.00 %		49003003392019
ZD	4900300366	01/01/2020		2487.00	178047.96	CD on Invoice 2003047407 @ 2.00 %		49003003662019
ZD	4900300401	01/01/2020		2343.00	175704.96	CD on Invoice 2003047498 @ 2.00 %		49003004012019
ZD	4900279084	01/01/2020		3219.00	172485.96	CD on Invoice 2003047608 @ 2.00 %		49002790842019
ZD	4900279697	01/01/2020		1737.00	170748.96	CD on Invoice 2003047818 @ 2.00 %		49002796972019
ZD	4900279808	01/01/2020		2530.00	168218.96	CD on Invoice 2003048261 @ 2.00 %		49002798082019
ZD	4900300281	01/01/2020		2505.00	165713.96	CD on Invoice 2003047206 @ 2.00 %		49003002812019
ZD	4900300307	01/01/2020		2561.00	163152.96	CD on Invoice 2003047259 @ 2.00 %		49003003072019
ZD	4900300348	01/01/2020		2455.00	160697.96	CD on Invoice 2003047371 @ 2.00 %		49003003482019
ZD	4900300397	01/01/2020		2343.00	158354.96	CD on Invoice 2003047482 @ 2.00 %		49003003972019
ZD	4900300415	01/01/2020		2523.00	155831.96	CD on Invoice 2003047550 @ 2.00 %		49003004152019
ZD	4900279106	01/01/2020		2466.00	153365.96	CD on Invoice 2003047654 @ 2.00 %		49002791062019
ZD	4900279703	01/01/2020		2475.00	150890.96	CD on Invoice 2003047839 @ 2.00 %		49002797032019
ZD	4900279831	01/01/2020		2379.00	148511.96	CD on Invoice 2003048311 @ 2.00 %		49002798312019
ZD	4900300285	01/01/2020		2487.00	146024.96	CD on Invoice 2003047213 @ 2.00 %		49003002852019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900300323	01/01/2020		1210.00	144814.96	CD on Invoice 2003047303 @ 2.00 %		49003003232019
ZD	4900300357	01/01/2020		2509.00	142305.96	CD on Invoice 2003047389 @ 2.00 %		49003003572019
ZD	4900300399	01/01/2020		2417.00	139888.96	CD on Invoice 2003047493 @ 2.00 %		49003003992019
ZD	4900279077	01/01/2020		4150.00	135738.96	CD on Invoice 2003047590 @ 2.00 %		49002790772019
ZD	4900279184	01/01/2020		1332.00	134406.96	CD on Invoice 2003047801 @ 2.00 %		49002791842019
ZD	4900279789	01/01/2020		2473.00	131933.96	CD on Invoice 2003048174 @ 2.00 %		49002797892019
ZD	4900300256	01/01/2020		1673.00	130260.96	CD on Invoice 2003047115 @ 2.00 %		49003002562019
ZD	4900300301	01/01/2020		1262.00	128998.96	CD on Invoice 2003047248 @ 2.00 %		49003003012019
ZD	4900300341	01/01/2020		4189.00	124809.96	CD on Invoice 2003047354 @ 2.00 %		49003003412019
ZD	4900300388	01/01/2020		2508.00	122301.96	CD on Invoice 2003047464 @ 2.00 %		49003003882019
ZD	4900300403	01/01/2020		2624.00	119677.96	CD on Invoice 2003047508 @ 2.00 %		49003004032019
ZD	4900279078	01/01/2020		2490.00	117187.96	CD on Invoice 2003047591 @ 2.00 %		49002790782019
ZD	4900279185	01/01/2020		1158.00	116029.96	CD on Invoice 2003047802 @ 2.00 %		49002791852019
ZD	4900279797	01/01/2020		2523.00	113506.96	CD on Invoice 2003048209 @ 2.00 %		49002797972019
ZD	4900300271	01/01/2020		2624.00	110882.96	CD on Invoice 2003047159 @ 2.00 %		49003002712019
ZD	4900300302	01/01/2020		1161.00	109721.96	CD on Invoice 2003047249 @ 2.00 %		49003003022019
ZD	4900300344	01/01/2020		2493.00	107228.96	CD on Invoice 2003047358 @ 2.00 %		49003003442019
ZD	4900300395	01/01/2020		1168.00	106060.96	CD on Invoice 2003047480 @ 2.00 %		49003003952019
ZD	4900300412	01/01/2020		2522.00	103538.96	CD on Invoice 2003047538 @ 2.00 %		49003004122019
ZD	4900279171	01/01/2020		2329.00	101209.96	CD on Invoice 2003047784 @ 2.00 %		49002791712019
ZD	4900279783	01/01/2020		2469.00	98740.96	CD on Invoice 2003048156 @ 2.00 %		49002797832019
ZD	4900300255	01/01/2020		2562.00	96178.96	CD on Invoice 2003047114 @ 2.00 %		49003002552019
ZD	4900300293	01/01/2020		2346.00	93832.96	CD on Invoice 2003047229 @ 2.00 %		49003002932019
ZD	4900300340	01/01/2020		2490.00	91342.96	CD on Invoice 2003047347 @ 2.00 %		49003003402019
ZD	4900300387	01/01/2020		2346.00	88996.96	CD on Invoice 2003047462 @ 2.00 %		49003003872019
ZD	4900300402	01/01/2020		2420.00	86576.96	CD on Invoice 2003047504 @ 2.00 %		49003004022019
DZ	1400054173	02/01/2020		233000.00	-146423.04	FUND TRANS_FT0022192310_HDFC BANK LTD		2012000027
RV	4100111375	04/01/2020	121995.97		-24427.07		2003048686	2003048686
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100111693	06/01/2020	130494.01		106066.94		2003048718	2003048718
RV	4100111961	06/01/2020	125787.26		231854.20		2003048731	2003048731
RV	4100111938	06/01/2020	127391.15		359245.35		2003048730	2003048730
DZ	1400054753	06/01/2020		252000.00	107245.35	FUND TRANS_FT0062202315_HDFC BANK LTD		6012000085
RV	4100112108	07/01/2020	120923.66		228169.01		2003048746	2003048746
RV	4100112221	07/01/2020	123717.84		351886.85		2003048761	2003048761
DZ	1400054968	07/01/2020		300000.00	51886.85	FUND TRANS_FT0072201293_HDFC BANK LTD		7012000082
RV	4100112699	08/01/2020	212334.12		264220.97		2003048798	2003048798
RV	4100112660	08/01/2020	110533.26		374754.23		2003048796	2003048796
RV	4100112662	08/01/2020	6623.89		381378.12		2003048797	2003048797
RV	4100112955	09/01/2020	49198.50		430576.62		2003048821	2003048821
RV	4100112954	09/01/2020	152335.76		582912.38		2003048820	2003048820
DZ	1400055397	09/01/2020		475000.00	107912.38	FUND TRANS_FT0092211144_HDFC BANK LTD		9012000088
RV	4100113270	10/01/2020	60542.11		168454.49		2003048845	2003048845
RV	4100113269	10/01/2020	61818.23		230272.72		2003048844	2003048844
DZ	1400055651	10/01/2020		300000.00	-69727.28	FUND TRANS_FT0102214277_HDFC BANK LTD		10012000082
DG	1600058769	13/01/2020		2135.00	-71862.28	KSM Excep December 2019_2003048209		2003048209
DG	1600058777	13/01/2020		2133.00	-73995.28	KSM Excep December 2019_2003048422		2003048422
DG	1600058765	13/01/2020		2128.00	-76123.28	KSM Excep December 2019_2003047949		2003047949
DG	1600058773	13/01/2020		2134.00	-78257.28	KSM Excep December 2019_2003048328		2003048328
DG	1600058781	13/01/2020		2133.00	-80390.28	KSM Excep December 2019_2003048585		2003048585
DG	1600058764	13/01/2020		2132.00	-82522.28	KSM Excep December 2019_2003047839		2003047839
DG	1600058772	13/01/2020		2135.00	-84657.28	KSM Excep December 2019_2003048311		2003048311
DG	1600058780	13/01/2020		2138.00	-86795.28	KSM Excep December 2019_2003048449		2003048449
DG	1600058766	13/01/2020		2134.00	-88929.28	KSM Excep December 2019_2003047983		2003047983
DG	1600058774	13/01/2020		2135.00	-91064.28	KSM Excep December 2019_2003048330		2003048330
DG	1600058782	13/01/2020		2133.00	-93197.28	KSM Excep December 2019_2003048586		2003048586
DG	1600058770	13/01/2020		2130.00	-95327.28	KSM Excep December 2019_2003048258		2003048258
DG	1600058778	13/01/2020		2130.00	-97457.28	KSM Excep December 2019_2003048423		2003048423
DG	1600058767	13/01/2020		2132.00	-99589.28	KSM Excep December 2019_2003048156		2003048156
DG	1600058775	13/01/2020		2136.00	-101725.28	KSM Excep December 2019_2003048395		2003048395
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600058763	13/01/2020		1522.00	-103247.28	KSM Excep December 2019_2003047818		2003047818
DG	1600058771	13/01/2020		2182.00	-105429.28	KSM Excep December 2019_2003048261		2003048261
DG	1600058779	13/01/2020		1763.00	-107192.28	KSM Excep December 2019_2003048442		2003048442
DG	1600058768	13/01/2020		2130.00	-109322.28	KSM Excep December 2019_2003048174		2003048174
DG	1600058776	13/01/2020		2129.00	-111451.28	KSM Excep December 2019_2003048413		2003048413
DZ	1400055954	13/01/2020		25000.00	-136451.28	FUND TRANS_FT0132217549_HDFC BANK LTD		13012000049
RV	4100114712	14/01/2020	116518.57		-19932.71		2003048940	2003048940
DZ	1400056420	15/01/2020		114000.00	-133932.71	FUND TRANS_FT0152224439_HDFC BANK LTD		15012000035
RV	4100115901	18/01/2020	45918.34		-88014.37		2003049052	2003049052
RV	4100115899	18/01/2020	88153.01		138.64		2003049051	2003049051
RV	4100116541	20/01/2020	66238.64		66377.28		2003049101	2003049101
RV	4100116542	20/01/2020	64251.51		130628.79		2003049102	2003049102
RV	4100116536	20/01/2020	121298.42		251927.21		2003049099	2003049099
RV	4100116818	20/01/2020	127402.26		379329.47		2003049125	2003049125
DZ	1400057297	20/01/2020		100000.00	279329.47	FUND TRANS_FT0202237424_HDFC BANK LTD		20012000124
RV	4100117346	21/01/2020	116601.47		395930.94		2003049158	2003049158
DZ	1400057577	21/01/2020		372000.00	23930.94	FUND TRANS_FT0212240102_HDFC BANK LTD		21012000111
DZ	1400057854	22/01/2020		117000.00	-93069.06	FUND TRANS_FT0222244012_HDFC BANK LTD		22012000123
RV	4100117806	22/01/2020	125077.83		32008.77		2003049191	2003049191
RV	4100118181	23/01/2020	127535.56		159544.33		2003049201	2003049201
RV	4100117974	23/01/2020	123635.79		283180.12		2003049195	2003049195
DZ	1400057993	23/01/2020		125000.00	158180.12	FUND TRANS_FT0232245610_HDFC BANK LTD		23012000021
RV	4100118771	24/01/2020	126320.15		284500.27		2003049258	2003049258
RV	4100118689	24/01/2020	120036.09		404536.36		2003049244	2003049244
DZ	1400058309	24/01/2020		251000.00	153536.36	FUND TRANS_FT0242249268_HDFC BANK LTD		24012000068
DZ	1400058671	27/01/2020		250000.00	-96463.64	FUND TRANS_FT0272253249_HDFC BANK LTD		27012000092
RV	4100120028	28/01/2020	130495.32		34031.68		2003049340	2003049340
RV	4100120775	29/01/2020	127932.47		161964.15		2003049405	2003049405
RV	4100120781	29/01/2020	123761.20		285725.35		2003049406	2003049406
DZ	1400059377	29/01/2020		130000.00	155725.35	FUND TRANS_FT0292262277_HDFC BANK LTD		29012000163
RV	4100121434	30/01/2020	116436.15		272161.50		2003049447	2003049447
RV	4100121097	30/01/2020	117796.30		389957.80		2003049418	2003049418
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400059592	30/01/2020		156000.00	233957.80	FUND TRANS_FT0302264100_HDFC BANK LTD		30012000082
RV	4100122152	31/01/2020	124050.14		358007.94		2003049510	2003049510
DG	1600063335	31/01/2020		1205.00	356802.94	ADD DISC 17-31 JAN2020 ON INV_2003049158		2003049158
DG	1600063343	31/01/2020		1204.00	355598.94	ADD DISC 17-31 JAN2020 ON INV_2003049406		2003049406
DG	1600063331	31/01/2020		1203.00	354395.94	ADD DISC 17-31 JAN2020 ON INV_2003049099		2003049099
DG	1600063339	31/01/2020		1203.00	353192.94	ADD DISC 17-31 JAN2020 ON INV_2003049244		2003049244
DG	1600063347	31/01/2020		2407.00	350785.94	ADD DISC 17-31 JAN2020 ON INV_2003049520		2003049520
DG	1600063340	31/01/2020		1205.00	349580.94	ADD DISC 17-31 JAN2020 ON INV_2003049258		2003049258
DG	1600063330	31/01/2020		475.00	349105.94	ADD DISC 17-31 JAN2020 ON INV_2003049052		2003049052
DG	1600063338	31/01/2020		1204.00	347901.94	ADD DISC 17-31 JAN2020 ON INV_2003049201		2003049201
DG	1600063346	31/01/2020		1208.00	346693.94	ADD DISC 17-31 JAN2020 ON INV_2003049510		2003049510
RV	4100122470	31/01/2020	247092.59		593786.53		2003049520	2003049520
DG	1600063336	31/01/2020		1203.00	592583.53	ADD DISC 17-31 JAN2020 ON INV_2003049191		2003049191
DG	1600063344	31/01/2020		1202.00	591381.53	ADD DISC 17-31 JAN2020 ON INV_2003049418		2003049418
DG	1600063332	31/01/2020		610.00	590771.53	ADD DISC 17-31 JAN2020 ON INV_2003049101		2003049101
DG	1600063334	31/01/2020		1205.00	589566.53	ADD DISC 17-31 JAN2020 ON INV_2003049125		2003049125
DG	1600063342	31/01/2020		1206.00	588360.53	ADD DISC 17-31 JAN2020 ON INV_2003049405		2003049405
DG	1600063333	31/01/2020		592.00	587768.53	ADD DISC 17-31 JAN2020 ON INV_2003049102		2003049102
DG	1600063341	31/01/2020		1202.00	586566.53	ADD DISC 17-31 JAN2020 ON INV_2003049340		2003049340
DG	1600063329	31/01/2020		863.00	585703.53	ADD DISC 17-31 JAN2020 ON INV_2003049051		2003049051
DG	1600063337	31/01/2020		1203.00	584500.53	ADD DISC 17-31 JAN2020 ON INV_2003049195		2003049195
DG	1600063345	31/01/2020		1203.00	583297.53	ADD DISC 17-31 JAN2020 ON INV_2003049447		2003049447
DZ	1400059864	31/01/2020		234000.00	349297.53	FUND TRANS_FT0312267781_HDFC BANK LTD		31012000051
RV	4100122889	01/02/2020	120718.41		470015.94		2003049525	2003049525
ZD	4900309433	01/02/2020		2548.00	467467.94	CD on Invoice 2003048730 @ 2.00 %		49003094332019
ZD	4900309466	01/02/2020		984.00	466483.94	CD on Invoice 2003048821 @ 2.00 %		49003094662019
ZD	4900309552	01/02/2020		1325.00	465158.94	CD on Invoice 2003049101 @ 2.00 %		49003095522019
ZD	4900309587	01/02/2020		2551.00	462607.94	CD on Invoice 2003049201 @ 2.00 %		49003095872019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900310218	01/02/2020		2468.00	460139.94	CD on Invoice 2003048449 @ 2.00 %		49003102182019
ZD	4900309458	01/02/2020		2211.00	457928.94	CD on Invoice 2003048796 @ 2.00 %		49003094582019
ZD	4900309573	01/02/2020		2332.00	455596.94	CD on Invoice 2003049158 @ 2.00 %		49003095732019
ZD	4900310183	01/02/2020		2440.00	453156.94	CD on Invoice 2003048413 @ 2.00 %		49003101832019
ZD	4900310169	01/02/2020		2519.00	450637.94	CD on Invoice 2003048395 @ 2.00 %		49003101692019
ZD	4900309446	01/02/2020		2474.00	448163.94	CD on Invoice 2003048761 @ 2.00 %		49003094462019
ZD	4900309505	01/02/2020		2330.00	445833.94	CD on Invoice 2003048940 @ 2.00 %		49003095052019
ZD	4900309459	01/02/2020		132.00	445701.94	CD on Invoice 2003048797 @ 2.00 %		49003094592019
ZD	4900309534	01/02/2020		1763.00	443938.94	CD on Invoice 2003049051 @ 2.00 %		49003095342019
ZD	4900309535	01/02/2020		918.00	443020.94	CD on Invoice 2003049052 @ 2.00 %		49003095352019
ZD	4900309583	01/02/2020		2502.00	440518.94	CD on Invoice 2003049191 @ 2.00 %		49003095832019
ZD	4900310189	01/02/2020		2473.00	438045.94	CD on Invoice 2003048423 @ 2.00 %		49003101892019
ZD	4900309428	01/02/2020		2610.00	435435.94	CD on Invoice 2003048718 @ 2.00 %		49003094282019
ZD	4900309465	01/02/2020		3047.00	432388.94	CD on Invoice 2003048820 @ 2.00 %		49003094652019
ZD	4900309551	01/02/2020		2426.00	429962.94	CD on Invoice 2003049099 @ 2.00 %		49003095512019
ZD	4900309584	01/02/2020		2473.00	427489.94	CD on Invoice 2003049195 @ 2.00 %		49003095842019
ZD	4900310213	01/02/2020		2022.00	425467.94	CD on Invoice 2003048442 @ 2.00 %		49003102132019
ZD	4900310188	01/02/2020		2332.00	423135.94	CD on Invoice 2003048422 @ 2.00 %		49003101882019
ZD	4900309419	01/02/2020		2440.00	420695.94	CD on Invoice 2003048686 @ 2.00 %		49003094192019
ZD	4900309460	01/02/2020		4247.00	416448.94	CD on Invoice 2003048798 @ 2.00 %		49003094602019
ZD	4900310305	01/02/2020		2332.00	414116.94	CD on Invoice 2003048586 @ 2.00 %		49003103052019
ZD	4900309438	01/02/2020		2418.00	411698.94	CD on Invoice 2003048746 @ 2.00 %		49003094382019
ZD	4900309481	01/02/2020		1211.00	410487.94	CD on Invoice 2003048845 @ 2.00 %		49003094812019
ZD	4900309563	01/02/2020		2548.00	407939.94	CD on Invoice 2003049125 @ 2.00 %		49003095632019
ZD	4900309434	01/02/2020		2516.00	405423.94	CD on Invoice 2003048731 @ 2.00 %		49003094342019
ZD	4900309480	01/02/2020		1236.00	404187.94	CD on Invoice 2003048844 @ 2.00 %		49003094802019
ZD	4900309553	01/02/2020		1285.00	402902.94	CD on Invoice 2003049102 @ 2.00 %		49003095532019
ZD	4900310304	01/02/2020		2332.00	400570.94	CD on Invoice 2003048585 @ 2.00 %		49003103042019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400060064	01/02/2020		125000.00	275570.94	FUND TRANS_FT0322271318_HDFC BANK LTD		1022000052
DZ	1400060063	01/02/2020		250000.00	25570.94	FUND TRANS_FT0322271321_HDFC BANK LTD		1022000051
RV	4100123262	03/02/2020	123637.56		149208.50		2003049551	2003049551
RV	4100123259	03/02/2020	124711.30		273919.80		2003049550	2003049550
DZ	1400060393	04/02/2020		345000.00	-71080.20	FUND TRANS_FT0352276054_HDFC BANK LTD		4022000017
RV	4100124420	06/02/2020	125820.12		54739.92		2003049593	2003049593
DZ	1400061118	07/02/2020		55000.00	-260.08	FUND TRANS_FT0382286299_HDFC BANK LTD		7022000074
RV	4100125200	08/02/2020	61948.58		61688.50		2003049627	2003049627
RV	4100125207	08/02/2020	61113.59		122802.09		2003049628	2003049628
DZ	1400061540	10/02/2020		123000.00	-197.91	FUND TRANS_FT0412291646_HDFC BANK LTD		10022000159
RV	4100126610	12/02/2020	122046.20		121848.29		2003049701	2003049701
DG	1600063895	13/02/2020		2132.00	119716.29	KSM Excep January 2020_2003048731		2003048731
DG	1600063896	13/02/2020		2133.00	117583.29	KSM Excep January 2020_2003048746		2003048746
DG	1600063901	13/02/2020		2655.00	114928.29	KSM Excep January 2020_2003048820		2003048820
DG	1600063892	13/02/2020		2134.00	112794.29	KSM Excep January 2020_2003048686		2003048686
DG	1600063900	13/02/2020		3555.00	109239.29	KSM Excep January 2020_2003048798		2003048798
DG	1600063908	13/02/2020		2129.00	107110.29	KSM Excep January 2020_2003049099		2003049099
DG	1600063916	13/02/2020		2130.00	104980.29	KSM Excep January 2020_2003049244		2003049244
DG	1600063924	13/02/2020		4261.00	100719.29	KSM Excep January 2020_2003049520		2003049520
DG	1600063893	13/02/2020		2128.00	98591.29	KSM Excep January 2020_2003048718		2003048718
DG	1600063904	13/02/2020		1068.00	97523.29	KSM Excep January 2020_2003048845		2003048845
RV	4100126989	13/02/2020	126121.84		223645.13		2003049728	2003049728
DZ	1400062259	13/02/2020		122000.00	101645.13	FUND TRANS_FT0442301617_HDFC BANK LTD		13022000099
DG	1600063919	13/02/2020		2135.00	99510.13	KSM Excep January 2020_2003049405		2003049405
DG	1600063909	13/02/2020		1080.00	98430.13	KSM Excep January 2020_2003049101		2003049101
DG	1600063917	13/02/2020		2133.00	96297.13	KSM Excep January 2020_2003049258		2003049258
DG	1600063912	13/02/2020		2133.00	94164.13	KSM Excep January 2020_2003049158		2003049158
DG	1600063920	13/02/2020		2132.00	92032.13	KSM Excep January 2020_2003049406		2003049406
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600063898	13/02/2020		2022.00	90010.13	KSM Excep January 2020_2003048796		2003048796
DG	1600063906	13/02/2020		1527.00	88483.13	KSM Excep January 2020_2003049051		2003049051
DG	1600063914	13/02/2020		2130.00	86353.13	KSM Excep January 2020_2003049195		2003049195
DG	1600063922	13/02/2020		2130.00	84223.13	KSM Excep January 2020_2003049447		2003049447
DG	1600063897	13/02/2020		2132.00	82091.13	KSM Excep January 2020_2003048761		2003048761
DG	1600063905	13/02/2020		2132.00	79959.13	KSM Excep January 2020_2003048940		2003048940
DG	1600063913	13/02/2020		2130.00	77829.13	KSM Excep January 2020_2003049191		2003049191
DG	1600063921	13/02/2020		2128.00	75701.13	KSM Excep January 2020_2003049418		2003049418
DG	1600063899	13/02/2020		108.00	75593.13	KSM Excep January 2020_2003048797		2003048797
DG	1600063907	13/02/2020		840.00	74753.13	KSM Excep January 2020_2003049052		2003049052
DG	1600063915	13/02/2020		2133.00	72620.13	KSM Excep January 2020_2003049201		2003049201
DG	1600063923	13/02/2020		2138.00	70482.13	KSM Excep January 2020_2003049510		2003049510
DG	1600063903	13/02/2020		1065.00	69417.13	KSM Excep January 2020_2003048844		2003048844
DG	1600063911	13/02/2020		2133.00	67284.13	KSM Excep January 2020_2003049125		2003049125
DG	1600063894	13/02/2020		2134.00	65150.13	KSM Excep January 2020_2003048730		2003048730
DG	1600063902	13/02/2020		900.00	64250.13	KSM Excep January 2020_2003048821		2003048821
DG	1600063910	13/02/2020		1047.00	63203.13	KSM Excep January 2020_2003049102		2003049102
DG	1600063918	13/02/2020		2128.00	61075.13	KSM Excep January 2020_2003049340		2003049340
DZ	1400062535	14/02/2020		62000.00	-924.87	FUND TRANS_FT0452304770_HDFC BANK LTD		14022000075
RV	4100127935	15/02/2020	124163.19		123238.32		2003049797	2003049797
DZ	1400063020	17/02/2020		125000.00	-1761.68	FUND TRANS_FT0482311146_HDFC BANK LTD		17022000052
RV	4100128589	17/02/2020	117229.10		115467.42		2003049848	2003049848
DZ	1400063323	18/02/2020		116000.00	-532.58	FUND TRANS_FT0492314811_HDFC BANK LTD		18022000085
RV	4100129374	19/02/2020	61049.03		60516.45		2003049903	2003049903
RV	4100129388	19/02/2020	68885.82		129402.27		2003049904	2003049904
DZ	1400063785	20/02/2020		130000.00	-597.73	FUND TRANS_FT0512319701_HDFC BANK LTD		20022000018
RV	4100130633	21/02/2020	123959.23		123361.50		2003050002	2003050002
RV	4100130537	21/02/2020	123155.53		246517.03		2003049990	2003049990
RV	4100130395	21/02/2020	128326.25		374843.28		2003049976	2003049976
RV	4100131318	23/02/2020	120182.11		495025.39		2003050053	2003050053
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400064287	24/02/2020		500000.00	-4974.61	FUND TRANS_FT0552325046_HDFC BANK LTD		24022000026
RV	4100131942	25/02/2020	117147.32		112172.71		2003050096	2003050096
DZ	1400065039	26/02/2020		115000.00	-2827.29	FUND TRANS_FT0572334473_HDFC BANK LTD		26022000072
RV	4100132715	26/02/2020	117314.83		114487.54		2003050152	2003050152
RV	4100133021	27/02/2020	12066.97		126554.51		2003050171	2003050171
RV	4100133167	27/02/2020	123786.48		250340.99		2003050187	2003050187
DZ	1400065342	27/02/2020		115000.00	135340.99	FUND TRANS_FT0582337983_HDFC BANK LTD		27022000042
RV	4100133813	28/02/2020	124476.51		259817.50		2003050222	2003050222
RV	4100133911	28/02/2020	125425.74		385243.24		2003050230	2003050230
DZ	1400065798	28/02/2020		140000.00	245243.24	FUND TRANS_FT0592343612_HDFC BANK LTD		28022000174
RV	4100134467	29/02/2020	124517.33		369760.57		2003050265	2003050265
RV	4100135027	29/02/2020	124292.02		494052.59		2003050306	2003050306
RV	4100134466	29/02/2020	83747.26		577799.85		2003050264	2003050264
RV	4100134785	29/02/2020	124348.91		702148.76		2003050293	2003050293
DZ	1400066046	29/02/2020		246000.00	456148.76	FUND TRANS_FT0602345691_HDFC BANK LTD		29022000073
ZD	4900341094	01/03/2020		2610.00	453538.76	CD on Invoice 2003049340 @ 2.00 %		49003410942019
ZD	4900341973	01/03/2020		2494.00	451044.76	CD on Invoice 2003049550 @ 2.00 %		49003419732019
ZD	4900342073	01/03/2020		2345.00	448699.76	CD on Invoice 2003049848 @ 2.00 %		49003420732019
ZD	4900341148	01/03/2020		2356.00	446343.76	CD on Invoice 2003049418 @ 2.00 %		49003411482019
ZD	4900341135	01/03/2020		2559.00	443784.76	CD on Invoice 2003049405 @ 2.00 %		49003411352019
ZD	4900341974	01/03/2020		2473.00	441311.76	CD on Invoice 2003049551 @ 2.00 %		49003419742019
ZD	4900342100	01/03/2020		1221.00	440090.76	CD on Invoice 2003049903 @ 2.00 %		49003421002019
ZD	4900341168	01/03/2020		2329.00	437761.76	CD on Invoice 2003049447 @ 2.00 %		49003411682019
ZD	4900342003	01/03/2020		1222.00	436539.76	CD on Invoice 2003049628 @ 2.00 %		49003420032019
ZD	4900342134	01/03/2020		2463.00	434076.76	CD on Invoice 2003049990 @ 2.00 %		49003421342019
ZD	4900341136	01/03/2020		2475.00	431601.76	CD on Invoice 2003049406 @ 2.00 %		49003411362019
ZD	4900341986	01/03/2020		2516.00	429085.76	CD on Invoice 2003049593 @ 2.00 %		49003419862019
ZD	4900342102	01/03/2020		1378.00	427707.76	CD on Invoice 2003049904 @ 2.00 %		49003421022019
ZD	4900341204	01/03/2020		2481.00	425226.76	CD on Invoice 2003049510 @ 2.00 %		49003412042019
ZD	4900342025	01/03/2020		2441.00	422785.76	CD on Invoice 2003049701 @ 2.00 %		49003420252019
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900342135	01/03/2020		2479.00	420306.76	CD on Invoice 2003050002 @ 2.00 %		49003421352019
ZD	4900341043	01/03/2020		2526.00	417780.76	CD on Invoice 2003049258 @ 2.00 %		49003410432019
ZD	4900341967	01/03/2020		2414.00	415366.76	CD on Invoice 2003049525 @ 2.00 %		49003419672019
ZD	4900342060	01/03/2020		2483.00	412883.76	CD on Invoice 2003049797 @ 2.00 %		49003420602019
ZD	4900341036	01/03/2020		2401.00	410482.76	CD on Invoice 2003049244 @ 2.00 %		49003410362019
ZD	4900341219	01/03/2020		4942.00	405540.76	CD on Invoice 2003049520 @ 2.00 %		49003412192019
ZD	4900342040	01/03/2020		2522.00	403018.76	CD on Invoice 2003049728 @ 2.00 %		49003420402019
ZD	4900342170	01/03/2020		2404.00	400614.76	CD on Invoice 2003050053 @ 2.00 %		49003421702019
ZD	4900342002	01/03/2020		1239.00	399375.76	CD on Invoice 2003049627 @ 2.00 %		49003420022019
ZD	4900342128	01/03/2020		2567.00	396808.76	CD on Invoice 2003049976 @ 2.00 %		49003421282019
RV	4100135669	02/03/2020	121830.00		518638.76		2003050363	2003050363
RV	4100135665	02/03/2020	124517.36		643156.12		2003050360	2003050360
RV	4100135667	02/03/2020	121391.69		764547.81		2003050362	2003050362
RV	4100135666	02/03/2020	117024.47		881572.28		2003050361	2003050361
DZ	1400066377	02/03/2020		460000.00	421572.28	FUND TRANS_FT0622349789_HDFC BANK LTD		2032000056
DZ	1400066590	03/03/2020		300000.00	121572.28	FUND TRANS_FT0632353284_HDFC BANK LTD		3032000066
DZ	1400066586	03/03/2020		181000.00	-59427.72	FUND TRANS_FT0632353090_HDFC BANK LTD		3032000062
RV	4100136462	04/03/2020	121125.32		61697.60		2003050452	2003050452
RV	4100136365	04/03/2020	130488.91		192186.51		2003050440	2003050440
RV	4100136843	05/03/2020	241243.96		433430.47		2003050478	2003050478
DZ	1400067001	05/03/2020		252000.00	181430.47	FUND TRANS_FT0652359644_HDFC BANK LTD		5032000068
RV	4100137134	06/03/2020	130488.91		311919.38		2003050498	2003050498
DZ	1400067418	07/03/2020		347000.00	-35080.62	FUND TRANS_FT0672365614_HDFC BANK LTD		7032000051
RV	4100140351	15/03/2020	125740.39		90659.77		2003050726	2003050726
RV	4100140364	15/03/2020	127382.60		218042.37		2003050731	2003050731
RV	4100140634	16/03/2020	116144.85		334187.22		2001038937	2001038937
RV	4100140627	16/03/2020	86738.34		420925.56		2001038936	2001038936
RV	4100140501	16/03/2020	126655.66		547581.22		2003050741	2003050741
RV	4100140783	16/03/2020	125217.12		672798.34		2003050765	2003050765
DZ	1400068854	16/03/2020		220000.00	452798.34	FUND TRANS_FT0762384037_HDFC BANK LTD		16032000105
RV	4100141480	17/03/2020	129538.17		582336.51		2003050818	2003050818
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400069313	17/03/2020		240000.00	342336.51	FUND TRANS_FT0772389755_HDFC BANK LTD		17032000123
RV	4100141870	18/03/2020	127345.33		469681.84		2003050857	2003050857
DZ	1400069648	18/03/2020		215000.00	254681.84	FUND TRANS_FT0782393413_HDFC BANK LTD		18032000115
RV	4100142402	19/03/2020	127385.13		382066.97		2003050893	2003050893
RV	4100142409	19/03/2020	128100.08		510167.05		2003050894	2003050894
RV	4100142443	19/03/2020	126468.89		636635.94		2003050901	2003050901
DZ	1400069884	19/03/2020		255000.00	381635.94	FUND TRANS_FT0792395273_HDFC BANK LTD		19032000078
DZ	1400070186	20/03/2020		382000.00	-364.06	FUND TRANS_FT0802400806_HDFC BANK LTD		20032000102
DG	1600069584	29/03/2020		2130.00	-2494.06	KSM Excep February 2020_2003049551		2003049551
DG	1600069592	29/03/2020		1110.00	-3604.06	KSM Excep February 2020_2003049903		2003049903
DG	1600069600	29/03/2020		225.00	-3829.06	KSM Excep February 2020_2003050171		2003050171
DG	1600069589	29/03/2020		2136.00	-5965.06	KSM Excep February 2020_2003049728		2003049728
DG	1600069597	29/03/2020		2135.00	-8100.06	KSM Excep February 2020_2003050053		2003050053
DG	1600069605	29/03/2020		2133.00	-10233.06	KSM Excep February 2020_2003050265		2003050265
DG	1600069588	29/03/2020		2140.00	-12373.06	KSM Excep February 2020_2003049701		2003049701
DG	1600069596	29/03/2020		2136.00	-14509.06	KSM Excep February 2020_2003050002		2003050002
DG	1600069604	29/03/2020		1431.00	-15940.06	KSM Excep February 2020_2003050264		2003050264
DG	1600069602	29/03/2020		2140.00	-18080.06	KSM Excep February 2020_2003050222		2003050222
DG	1600069585	29/03/2020		2131.00	-20211.06	KSM Excep February 2020_2003049593		2003049593
DG	1600069593	29/03/2020		1252.00	-21463.06	KSM Excep February 2020_2003049904		2003049904
DG	1600069601	29/03/2020		2135.00	-23598.06	KSM Excep February 2020_2003050187		2003050187
DG	1600069586	29/03/2020		1073.00	-24671.06	KSM Excep February 2020_2003049627		2003049627
DG	1600069594	29/03/2020		2160.00	-26831.06	KSM Excep February 2020_2003049976		2003049976
DG	1600069582	29/03/2020		2129.00	-28960.06	KSM Excep February 2020_2003049525		2003049525
DG	1600069590	29/03/2020		2132.00	-31092.06	KSM Excep February 2020_2003049797		2003049797
DG	1600069598	29/03/2020		2130.00	-33222.06	KSM Excep February 2020_2003050096		2003050096
DG	1600069606	29/03/2020		2130.00	-35352.06	KSM Excep February 2020_2003050293		2003050293
DG	1600069583	29/03/2020		2131.00	-37483.06	KSM Excep February 2020_2003049550		2003049550
TOTAL			51256535.14	51357149.20	-100614.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600069591	29/03/2020		2131.00	-39614.06	KSM Excep February 2020_2003049848		2003049848
DG	1600069599	29/03/2020		2133.00	-41747.06	KSM Excep February 2020_2003050152		2003050152
DG	1600069607	29/03/2020		2132.00	-43879.06	KSM Excep February 2020_2003050306		2003050306
DG	1600069587	29/03/2020		1059.00	-44938.06	KSM Excep February 2020_2003049628		2003049628
DG	1600069595	29/03/2020		2134.00	-47072.06	KSM Excep February 2020_2003049990		2003049990
DG	1600069603	29/03/2020		2131.00	-49203.06	KSM Excep February 2020_2003050230		2003050230
DG	1600071940	31/03/2020		48960.00	-98163.06	INTEREST FOR 2019-20		16000719402019
DG	1600070805	31/03/2020		602.00	-98765.06	ADD DISC 5-31 MAR-2020 ON INV_2003050893		2003050893
DG	1600070806	31/03/2020		603.00	-99368.06	ADD DISC 5-31 MAR-2020 ON INV_2003050894		2003050894
DG	1600070804	31/03/2020		1246.00	-100614.06	ADD DISC 5-31 MAR-2020 ON INV_2003050478		2003050478
TOTAL			51256535.14	51357149.20	-100614.06			

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