

HIL Limited

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

Party Code: 1124652

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

Party Name: SHANTI VIJAY TRADERS

Address: MAIN ROAD TALUKA BHANUPRATAPPUR,SAMBALPUR,,494635

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 90993.30 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2021 is Rs. -1575362.11 Credit and for Security Deposit is Rs. -200000.00 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		90993.30		90993.30			
ZD	4900000197	01/04/2020		952.00	90041.30	CD on Invoice 2009043746 @ 1.50 %		49000001972020
ZD	4900000213	01/04/2020		4459.00	85582.30	CD on Invoice 2009043873 @ 1.50 %		49000002132020
ZD	4900000207	01/04/2020		660.00	84922.30	CD on Invoice 2009043829 @ 2.00 %		49000002072020
ZD	4900000221	01/04/2020		357.00	84565.30	CD on Invoice 2009043908 @ 1.50 %		49000002212020
ZD	4900000208	01/04/2020		4218.00	80347.30	CD on Invoice 2009043830 @ 1.50 %		49000002082020
ZD	4900000196	01/04/2020		3716.00	76631.30	CD on Invoice 2009043745 @ 1.50 %		49000001962020
ZD	4900000212	01/04/2020		381.00	76250.30	CD on Invoice 2009043872 @ 1.50 %		49000002122020
DZ	1400000447	17/04/2020		100000.00	-23749.70	NEFT_SBIN220108236845_STATE BANK OF INDIA		17042000008
DZ	1400000848	21/04/2020		400000.00	-423749.70	RTGS_SBINR12020042100031041_STATE BANK OF INDIA		21042000046
RV	4100000146	22/04/2020	309684.04		-114065.66		2009044693	2009044693
RV	4100000141	22/04/2020	311623.60		197557.94		2009044690	2009044690
RV	4100000142	22/04/2020	312151.18		509709.12		2009044691	2009044691
DZ	1400001183	23/04/2020		250000.00	259709.12	RTGS_SBINR12020042300064606_STATE BANK OF INDIA		23042000119
DZ	1400001195	23/04/2020		190000.00	69709.12	IMPS_011417641715_		23042000131
DZ	1400001332	24/04/2020		1000000.00	-930290.88	RTGS_SBINR12020042400062549_STATE BANK OF INDIA		24042000114
RV	4100000369	24/04/2020	280121.73		-650169.15		2009044740	2009044740
DZ	1400001428	25/04/2020		200000.00	-850169.15	NEFT_SBIN120116197359_STATE BANK OF INDIA		25042000007
DZ	1400001457	25/04/2020		270000.00	-1120169.15	NEFT_SBIN120116266182_STATE BANK OF INDIA		25042000036
DZ	1400001453	25/04/2020		200000.00	-1320169.15	NEFT_SBIN120116263396_STATE BANK OF INDIA		25042000032
DZ	1400001440	25/04/2020		300000.00	-1620169.15	NEFT_SBIN120116242368_STATE BANK OF INDIA		25042000019
RV	4100000840	26/04/2020	314029.95		-1306139.20		2003051092	2003051092
RV	4100000841	26/04/2020	313636.13		-992503.07		2003051093	2003051093
RV	4100000842	26/04/2020	376217.24		-616285.83		2003051094	2003051094
RV	4100000856	27/04/2020	331665.79		-284620.04		2009044816	2009044816
RV	4100000866	27/04/2020	310330.56		25710.52		2009044822	2009044822
RV	4100000864	27/04/2020	310978.26		336688.78		2009044821	2009044821
DZ	1400001780	27/04/2020		350000.00	-13311.22	RTGS_SBINR12020042700114527_STATE BANK OF INDIA		27042000268
DZ	1400001812	27/04/2020		300000.00	-313311.22	NEFT_SBIN120118996275_STATE BANK OF INDIA		27042000293
DZ	1400001674	27/04/2020		180000.00	-493311.22	IMPS_011813552486_		27042000167
DZ	1400002023	28/04/2020		150000.00	-643311.22	NEFT_SBIN220119512483_STATE BANK OF INDIA		28042000211
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400001937	28/04/2020		500000.00	-1143311.22	RTGS_SBINR12020042800056739_STATE BANK OF INDIA		28042000125
DZ	1400001818	28/04/2020		300000.00	-1443311.22	RTGS_SBINR12020042800003252_STATE BANK OF INDIA		28042000006
DZ	1400001819	28/04/2020		20000.00	-1463311.22	IMPS_011909743475_		28042000007
RV	4100001208	28/04/2020	390070.24		-1073240.98		2009044879	2009044879
RV	4100001119	28/04/2020	291160.75		-782080.23		2009044852	2009044852
RV	4100001138	28/04/2020	331653.57		-450426.66		4407000351	4407000351
RV	4100001439	29/04/2020	308124.39		-142302.27		2009044896	2009044896
RV	4100001526	29/04/2020	315694.60		173392.33		2009044900	2009044900
DZ	1400002296	29/04/2020		340000.00	-166607.67	NEFT_SBIN320120249444_STATE BANK OF INDIA		29042000238
DZ	1400002098	29/04/2020		30000.00	-196607.67	NEFT_SBIN220120687256_STATE BANK OF INDIA		29042000051
DG	1600002956	30/04/2020		5917.00	-202524.67	KSM April 2020_2003051093		2003051093
DG	1600002960	30/04/2020		7185.00	-209709.67	KSM April 2020_2009044693		2009044693
DG	1600002964	30/04/2020		7200.00	-216909.67	KSM April 2020_2009044822		2009044822
DG	1600002968	30/04/2020		6240.00	-223149.67	KSM April 2020_2009044900		2009044900
DG	1600002963	30/04/2020		7215.00	-230364.67	KSM April 2020_2009044821		2009044821
DG	1600002967	30/04/2020		6232.00	-236596.67	KSM April 2020_2009044896		2009044896
DG	1600002957	30/04/2020		7098.00	-243694.67	KSM April 2020_2003051094		2003051094
DG	1600002961	30/04/2020		6165.00	-249859.67	KSM April 2020_2009044740		2009044740
DG	1600002965	30/04/2020		6270.00	-256129.67	KSM April 2020_2009044852		2009044852
DG	1600002970	30/04/2020		6165.00	-262294.67	KSM April 2020_4407000351		4407000351
DG	1600002955	30/04/2020		5925.00	-268219.67	KSM April 2020_2003051092		2003051092
DG	1600002959	30/04/2020		7225.00	-275444.67	KSM April 2020_2009044691		2009044691
DG	1600002969	30/04/2020		7200.00	-282644.67	KSM April 2020_2009044946		2009044946
DG	1600002958	30/04/2020		7230.00	-289874.67	KSM April 2020_2009044690		2009044690
DG	1600002962	30/04/2020		7695.00	-297569.67	KSM April 2020_2009044816		2009044816
DG	1600002966	30/04/2020		8400.00	-305969.67	KSM April 2020_2009044879		2009044879
DZ	1400002415	30/04/2020		230000.00	-535969.67	RTGS_SBINR12020043000056433_STATE BANK OF INDIA		30042000117
DZ	1400002374	30/04/2020		200000.00	-735969.67	RTGS_SBINR12020043000035152_STATE BANK OF INDIA		30042000076
RV	4100001923	30/04/2020	355955.97		-380013.70		2009044946	2009044946
ZD	4900008417	01/05/2020		6194.00	-386207.70	CD on Invoice 2009044693 @ 2.00 %		49000084172020
ZD	4900008415	01/05/2020		6243.00	-392450.70	CD on Invoice 2009044691 @ 2.00 %		49000084152020
ZD	4900008414	01/05/2020		6232.00	-398682.70	CD on Invoice 2009044690 @ 2.00 %		49000084142020
DZ	1400002687	01/05/2020		450000.00	-848682.70	RTGS_SBINR12020050100039512_STATE BANK OF INDIA		1052000079
DZ	1400002851	02/05/2020		350000.00	-1198682.70	RTGS_SBINR12020050200067286_STATE BANK OF INDIA		2052000149
RV	4100002735	02/05/2020	359926.43		-838756.27		2009045001	2009045001
RV	4100002829	03/05/2020	378202.86		-460553.41		2009045011	2009045011
DZ	1400002972	03/05/2020		230000.00	-690553.41	NEFT_SBIN120124021845_STATE BANK OF INDIA		3052000026
DZ	1400003000	03/05/2020		80000.00	-770553.41	NEFT_SBIN120124064401_STATE BANK OF INDIA		3052000040
RV	4100003405	05/05/2020	398913.99		-371639.42		2009045065	2009045065
RV	4100003824	06/05/2020	387924.59		16285.17		2009045099	2009045099
DZ	1400004566	08/05/2020		100000.00	-83714.83	NEFT_SBIN420129784035_STATE BANK OF INDIA		8052000382
DZ	1400004588	08/05/2020		260000.00	-343714.83	NEFT_SBIN420129875224_STATE BANK OF INDIA		8052000404
DZ	1400004717	10/05/2020		200000.00	-543714.83	NEFT_SBIN520131239741_STATE BANK OF INDIA		10052000023
RV	4100005453	10/05/2020	317758.19		-225956.64		2009045231	2009045231
RV	4100005500	10/05/2020	317753.94		91797.30		2009045235	2009045235
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100006015	11/05/2020	402134.68		493931.98		2009045267	2009045267
DZ	1400005079	11/05/2020		100000.00	393931.98	NEFT_SBIN120132122909_STATE BANK OF INDIA		11052000339
DZ	1400005235	12/05/2020		250000.00	143931.98	RTGS_SBINR12020051200046377_STATE BANK OF INDIA		12052000089
DZ	1400005277	12/05/2020		40000.00	103931.98	NEFT_SBIN120133612718_STATE BANK OF INDIA		12052000135
RV	4100006290	12/05/2020	313970.27		417902.25		2009045277	2009045277
DZ	1400005645	13/05/2020		200000.00	217902.25	NEFT_SBIN220134674632_STATE BANK OF INDIA		13052000189
DZ	1400005714	14/05/2020		500000.00	-282097.75	RTGS_SBINR12020051400008074_STATE BANK OF INDIA		14052000015
RV	4100008053	16/05/2020	385845.25		103747.50		2009045390	2009045390
RV	4100008318	17/05/2020	387887.52		491635.02		2009045403	2009045403
DZ	1400006860	18/05/2020		600000.00	-108364.98	NEFT_SBIN520139947823_STATE BANK OF INDIA		18052000294
DZ	1400006616	18/05/2020		400000.00	-508364.98	RTGS_SBINR12020051800040441_STATE BANK OF INDIA		18052000080
DZ	1400006926	19/05/2020		600000.00	-1108364.98	RTGS_SBINR12020051900018505_STATE BANK OF INDIA		19052000036
RV	4100009130	19/05/2020	387509.43		-720855.55		2009045453	2009045453
DZ	1400007261	20/05/2020		500000.00	-1220855.55	RTGS_SBINR12020052000030401_STATE BANK OF INDIA		20052000057
RV	4100010584	22/05/2020	365420.40		-855435.15		2009045539	2009045539
RV	4100011986	26/05/2020	386219.22		-469215.93		2009045663	2009045663
RV	4100012789	27/05/2020	406560.46		-62655.47		2009045718	2009045718
RV	4100012776	27/05/2020	410532.33		347876.86		2009045713	2009045713
DZ	1400008963	27/05/2020		1000000.00	-652123.14	NEFT_SBIN520148510205_STATE BANK OF INDIA		27052000165
DZ	1400009514	29/05/2020		800000.00	-1452123.14	RTGS_SBINR12020052900007534_STATE BANK OF INDIA		29052000006
RV	4100013744	29/05/2020	381610.32		-1070512.82		2009045794	2009045794
RV	4100013740	29/05/2020	382821.14		-687691.68		2009045793	2009045793
DZ	1400009910	30/05/2020		200000.00	-887691.68	NEFT_SBIN220151897507_STATE BANK OF INDIA		30052000012
DG	1600007684	31/05/2020		7577.00	-895268.68	KSM May 2020_2009045713		2009045713
DG	1600007672	31/05/2020		7650.00	-902918.68	KSM May 2020_2009045011		2009045011
DG	1600007676	31/05/2020		6300.00	-909218.68	KSM May 2020_2009045235		2009045235
DG	1600007680	31/05/2020		7690.00	-916908.68	KSM May 2020_2009045403		2009045403
DG	1600007685	31/05/2020		7498.00	-924406.68	KSM May 2020_2009045718		2009045718
DG	1600007673	31/05/2020		7695.00	-932101.68	KSM May 2020_2009045065		2009045065
DG	1600007677	31/05/2020		7688.00	-939789.68	KSM May 2020_2009045267		2009045267
DG	1600007681	31/05/2020		7683.00	-947472.68	KSM May 2020_2009045453		2009045453
DG	1600007674	31/05/2020		7691.00	-955163.68	KSM May 2020_2009045099		2009045099
DG	1600007678	31/05/2020		6224.00	-961387.68	KSM May 2020_2009045277		2009045277
DG	1600007682	31/05/2020		7245.00	-968632.68	KSM May 2020_2009045539		2009045539
DG	1600007686	31/05/2020		7590.00	-976222.68	KSM May 2020_2009045793		2009045793
DG	1600007687	31/05/2020		7566.00	-983788.68	KSM May 2020_2009045794		2009045794
DG	1600007671	31/05/2020		7208.00	-990996.68	KSM May 2020_2009045001		2009045001
DG	1600007675	31/05/2020		6300.00	-997296.68	KSM May 2020_2009045231		2009045231
DG	1600007679	31/05/2020		7650.00	-1004946.68	KSM May 2020_2009045390		2009045390
DG	1600007683	31/05/2020		7573.00	-1012519.68	KSM May 2020_2009045663		2009045663
RV	4100015428	01/06/2020	417318.82		-595200.86		2009045921	2009045921
ZD	4900036724	01/06/2020		7199.00	-602399.86	CD on Invoice 2009045001 @ 2.00 %		49000367242020
ZD	4900036834	01/06/2020		6355.00	-608754.86	CD on Invoice 2009045231 @ 2.00 %		49000368342020
ZD	4900036931	01/06/2020		7717.00	-616471.86	CD on Invoice 2009045390 @ 2.00 %		49000369312020
ZD	4900036730	01/06/2020		7564.00	-624035.86	CD on Invoice 2009045011 @ 2.00 %		49000367302020
ZD	4900036836	01/06/2020		6355.00	-630390.86	CD on Invoice 2009045235 @ 2.00 %		49000368362020
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900036940	01/06/2020		7758.00	-638148.86	CD on Invoice 2009045403 @ 2.00 %		49000369402020
ZD	4900034685	01/06/2020		7524.00	-645672.86	CD on Invoice 2003051094 @ 2.00 %		49000346852020
ZD	4900034712	01/06/2020		5823.00	-651495.86	CD on Invoice 2009044852 @ 2.00 %		49000347122020
ZD	4900034753	01/06/2020		6314.00	-657809.86	CD on Invoice 2009044900 @ 2.00 %		49000347532020
ZD	4900036788	01/06/2020		7758.00	-665567.86	CD on Invoice 2009045099 @ 2.00 %		49000367882020
ZD	4900036868	01/06/2020		6279.00	-671846.86	CD on Invoice 2009045277 @ 2.00 %		49000368682020
ZD	4900036984	01/06/2020		7308.00	-679154.86	CD on Invoice 2009045539 @ 2.00 %		49000369842020
ZD	4900034684	01/06/2020		6273.00	-685427.86	CD on Invoice 2003051093 @ 2.00 %		49000346842020
ZD	4900034690	01/06/2020		6633.00	-692060.86	CD on Invoice 2009044816 @ 2.00 %		49000346902020
ZD	4900034713	01/06/2020		6633.00	-698693.86	CD on Invoice 4407000351 @ 2.00 %		49000347132020
ZD	4900034788	01/06/2020		7119.00	-705812.86	CD on Invoice 2009044946 @ 2.00 %		49000347882020
ZD	4900034619	01/06/2020		5602.00	-711414.86	CD on Invoice 2009044740 @ 2.00 %		49000346192020
ZD	4900034683	01/06/2020		6281.00	-717695.86	CD on Invoice 2003051092 @ 2.00 %		49000346832020
ZD	4900034693	01/06/2020		6220.00	-723915.86	CD on Invoice 2009044821 @ 2.00 %		49000346932020
ZD	4900034724	01/06/2020		7801.00	-731716.86	CD on Invoice 2009044879 @ 2.00 %		49000347242020
ZD	4900034694	01/06/2020		6207.00	-737923.86	CD on Invoice 2009044822 @ 2.00 %		49000346942020
ZD	4900034747	01/06/2020		6162.00	-744085.86	CD on Invoice 2009044896 @ 2.00 %		49000347472020
ZD	4900036755	01/06/2020		7978.00	-752063.86	CD on Invoice 2009045065 @ 2.00 %		49000367552020
ZD	4900036856	01/06/2020		8043.00	-760106.86	CD on Invoice 2009045267 @ 2.00 %		49000368562020
ZD	4900036958	01/06/2020		7750.00	-767856.86	CD on Invoice 2009045453 @ 2.00 %		49000369582020
DZ	1400010589	01/06/2020		500000.00	-1267856.86	NEFT_SBIN420153660994_STATE BANK OF INDIA		1062000220
RV	4100015744	02/06/2020	407866.11		-859990.75		2009045962	2009045962
RV	4100016010	03/06/2020	416903.35		-443087.40		2009045991	2009045991
RV	4100016065	03/06/2020	426585.78		-16501.62		2009045997	2009045997
DZ	1400011093	03/06/2020		200000.00	-216501.62	NEFT_SBIN120155274632_STATE BANK OF INDIA		3062000171
DZ	1400011483	05/06/2020		700000.00	-916501.62	RTGS_SBINR12020060500045970_STATE BANK OF INDIA		5062000066
RV	4100017132	06/06/2020	440082.23		-476419.39		2009046109	2009046109
RV	4100018300	09/06/2020	415472.34		-60947.05		2009046218	2009046218
DZ	1400012755	10/06/2020		400000.00	-460947.05	RTGS_SBINR12020061000082796_STATE BANK OF INDIA		10062000110
DZ	1400013170	11/06/2020		700000.00	-1160947.05	NEFT_SBIN220163363831_STATE BANK OF INDIA		11062000222
RV	4100019303	11/06/2020	452120.90		-708826.15		2009046314	2009046314
RV	4100019292	11/06/2020	338360.92		-370465.23		2009046311	2009046311
RV	4100019736	12/06/2020	411445.67		40980.44		2009046355	2009046355
DZ	1400013430	12/06/2020		200000.00	-159019.56	NEFT_SBIN320164213345_STATE BANK OF INDIA		12062000237
DZ	1400013672	14/06/2020		100000.00	-259019.56	NEFT_SBIN320166906656_STATE BANK OF INDIA		14062000026
RV	4100020592	14/06/2020	429777.62		170758.06		2009046442	2009046442
DZ	1400013751	15/06/2020		480000.00	-309241.94	RTGS_SBINR12020061500062231_STATE BANK OF INDIA		15062000055
DZ	1400014572	17/06/2020		250000.00	-559241.94	RTGS_SBINR12020061700061013_STATE BANK OF INDIA		17062000095
RV	4100021943	17/06/2020	335852.00		-223389.94		2009046562	2009046562
RV	4100022461	18/06/2020	335681.32		112291.38		2009046603	2009046603
DZ	1400014937	18/06/2020		450000.00	-337708.62	RTGS_SBINR12020061800098268_STATE BANK OF INDIA		18062000115
RV	4100023129	19/06/2020	340531.48		2822.86		2009046667	2009046667
RV	4100023370	20/06/2020	402953.72		405776.58		2009046707	2009046707
DZ	1400015472	20/06/2020		300000.00	105776.58	RTGS_SBINR12020062000073185_STATE BANK OF INDIA		20062000133
DZ	1400015769	22/06/2020		110000.00	-4223.42	NEFT_SBIN420174045445_STATE BANK OF INDIA		22062000067
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400015977	22/06/2020		200000.00	-204223.42	NEFT_SBIN420174488183_STATE BANK OF INDIA		22062000240
DZ	1400016049	23/06/2020		200000.00	-404223.42	RTGS_SBINR12020062300021831_STATE BANK OF INDIA		23062000026
DZ	1400016253	23/06/2020		50000.00	-454223.42	NEFT_SBIN520175291207_STATE BANK OF INDIA		23062000191
RV	4100024611	23/06/2020	417851.17		-36372.25		2009046839	2009046839
DZ	1400016908	26/06/2020		600000.00	-636372.25	RTGS_SBINR12020062600025126_STATE BANK OF INDIA		26062000032
DZ	1400017312	27/06/2020		150000.00	-786372.25	NEFT_SBIN320179356069_STATE BANK OF INDIA		27062000097
RV	4100026767	27/06/2020	368176.12		-418196.13		2009047034	2009047034
RV	4100026846	27/06/2020	409300.37		-8895.76		2009047046	2009047046
RV	4100028333	30/06/2020	440440.90		431545.14		2009047188	2009047188
RV	4100028707	30/06/2020	431550.78		863095.92		2009047219	2009047219
DZ	1400018203	30/06/2020		500000.00	363095.92	NEFT_SBIN520182888984_STATE BANK OF INDIA		30062000295
DG	1600015932	30/06/2020		7101.00	355994.92	KSM June 2020_2009046218		2009046218
DG	1600015936	30/06/2020		7570.00	348424.92	KSM June 2020_2009046442		2009046442
DG	1600015940	30/06/2020		7098.00	341326.92	KSM June 2020_2009046707		2009046707
DG	1600015944	30/06/2020		7680.00	333646.92	KSM June 2020_2009047188		2009047188
DG	1600015927	30/06/2020		7573.00	326073.92	KSM June 2020_2009045921		2009045921
DG	1600015931	30/06/2020		7804.00	318269.92	KSM June 2020_2009046109		2009046109
DG	1600015935	30/06/2020		7101.00	311168.92	KSM June 2020_2009046355		2009046355
DG	1600015939	30/06/2020		5940.00	305228.92	KSM June 2020_2009046667		2009046667
DG	1600015928	30/06/2020		7089.00	298139.92	KSM June 2020_2009045962		2009045962
DG	1600015943	30/06/2020		7128.00	291011.92	KSM June 2020_2009047046		2009047046
DG	1600015929	30/06/2020		7566.00	283445.92	KSM June 2020_2009045991		2009045991
DG	1600015933	30/06/2020		5202.00	278243.92	KSM June 2020_2009046311		2009046311
DG	1600015937	30/06/2020		5916.00	272327.92	KSM June 2020_2009046562		2009046562
DG	1600015941	30/06/2020		7332.00	264995.92	KSM June 2020_2009046839		2009046839
DG	1600015945	30/06/2020		7650.00	257345.92	KSM June 2020_2009047219		2009047219
DG	1600015930	30/06/2020		7572.00	249773.92	KSM June 2020_2009045997		2009045997
DG	1600015934	30/06/2020		7803.00	241970.92	KSM June 2020_2009046314		2009046314
DG	1600015938	30/06/2020		5913.00	236057.92	KSM June 2020_2009046603		2009046603
DG	1600015942	30/06/2020		6399.00	229658.92	KSM June 2020_2009047034		2009047034
ZD	4900073841	01/07/2020		6811.00	222847.92	CD on Invoice 2009046667 @ 2.00 %		49000738412020
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ZD	4900071441	01/07/2020		8211.00	143906.92	CD on Invoice 2009045713 @ 2.00 %		49000714412020
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ZD	4900073875	01/07/2020		8357.00	110172.92	CD on Invoice 2009046839 @ 2.00 %		49000738752020
ZD	4900071421	01/07/2020		7724.00	102448.92	CD on Invoice 2009045663 @ 2.00 %		49000714212020
ZD	4900071466	01/07/2020		7632.00	94816.92	CD on Invoice 2009045794 @ 2.00 %		49000714662020
ZD	4900073655	01/07/2020		8532.00	86284.92	CD on Invoice 2009045997 @ 2.00 %		49000736552020
ZD	4900073724	01/07/2020		9042.00	77242.92	CD on Invoice 2009046314 @ 2.00 %		49000737242020
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DZ	1400018520	02/07/2020		230000.00	-159471.08	RTGS_SBINR12020070200094018_STATE BANK OF INDIA		2072000094
RV	4100029582	04/07/2020	205405.67		45934.59		2009047339	2009047339
RV	4100029586	04/07/2020	201823.90		247758.49		2009047340	2009047340
RV	4100030240	06/07/2020	341581.21		589339.70		2009047407	2009047407
DZ	1400019113	06/07/2020		407000.00	182339.70	RTGS_SBINR12020070600053308_STATE BANK OF INDIA		6072000067
DZ	1400019549	07/07/2020		300000.00	-117660.30	NEFT_SBIN120189013654_STATE BANK OF INDIA		7072000171
DZ	1400019744	08/07/2020		240000.00	-357660.30	RTGS_SBINR12020070800079652_STATE BANK OF INDIA		8072000104
RV	4100030954	08/07/2020	406180.07		48519.77		2009047464	2009047464
RV	4100031079	08/07/2020	317958.55		366478.32		2009047481	2009047481
DZ	1400019690	08/07/2020		500000.00	-133521.68	RTGS_SBINR12020070800046235_STATE BANK OF INDIA		8072000056
RV	4100031286	09/07/2020	330637.42		197115.74		2009047495	2009047495
DZ	1400020205	10/07/2020		317000.00	-119884.26	RTGS_SBINR12020071000033823_STATE BANK OF INDIA		10072000047
RV	4100033573	14/07/2020	59560.50		-60323.76		2009047688	2009047688
RV	4100033576	14/07/2020	196152.58		135828.82		2009047689	2009047689
DZ	1400021694	16/07/2020		140000.00	-4171.18	NEFT_SBIN220198257480_STATE BANK OF INDIA		16072000157
RV	4100036149	20/07/2020	295420.08		291248.90		2009047911	2009047911
RV	4100036151	20/07/2020	85767.12		377016.02		2009047912	2009047912
DZ	1400022966	22/07/2020		380000.00	-2983.98	RTGS_SBINR12020072200044323_STATE BANK OF INDIA		22072000040
RV	4100037624	23/07/2020	196549.65		193565.67		2009048027	2009048027
RV	4100037625	23/07/2020	196549.65		390115.32		2009048028	2009048028
DZ	1400023534	24/07/2020		390200.00	-84.68	RTGS_SBINR12020072400091438_STATE BANK OF INDIA		24072000123
RV	4100039090	27/07/2020	381187.20		381102.52		2009048172	2009048172
DZ	1400024497	29/07/2020		382000.00	-897.48	RTGS_SBINR12020072900046290_STATE BANK OF INDIA		29072000055
DG	1600023418	31/07/2020		6600.00	-7497.48	KSM July 2020_2009047464		2009047464
DG	1600023422	31/07/2020		3705.00	-11202.48	KSM July 2020_2009047689		2009047689
DG	1600023426	31/07/2020		3713.00	-14915.48	KSM July 2020_2009048028		2009048028
DG	1600023417	31/07/2020		6300.00	-21215.48	KSM July 2020_2009047407		2009047407
DG	1600023421	31/07/2020		1125.00	-22340.48	KSM July 2020_2009047688		2009047688
DG	1600023425	31/07/2020		3713.00	-26053.48	KSM July 2020_2009048027		2009048027
DG	1600023416	31/07/2020		3802.00	-29855.48	KSM July 2020_2009047340		2009047340
DG	1600023420	31/07/2020		6180.00	-36035.48	KSM July 2020_2009047495		2009047495
DG	1600023424	31/07/2020		1620.00	-37655.48	KSM July 2020_2009047912		2009047912
DG	1600023415	31/07/2020		3870.00	-41525.48	KSM July 2020_2009047339		2009047339
DG	1600023419	31/07/2020		4406.00	-45931.48	KSM July 2020_2009047481		2009047481
DG	1600023423	31/07/2020		5580.00	-51511.48	KSM July 2020_2009047911		2009047911
DG	1600023427	31/07/2020		7201.00	-58712.48	KSM July 2020_2009048172		2009048172
ZD	4900107478	01/08/2020		4036.00	-62748.48	CD on Invoice 2009047340 @ 2.00 %		49001074782020
ZD	4900107493	01/08/2020		6613.00	-69361.48	CD on Invoice 2009047495 @ 2.00 %		49001074932020
ZD	4900107477	01/08/2020		4108.00	-73469.48	CD on Invoice 2009047339 @ 2.00 %		49001074772020
ZD	4900107491	01/08/2020		6359.00	-79828.48	CD on Invoice 2009047481 @ 2.00 %		49001074912020
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ZD	4900106069	01/08/2020		8631.00	-97268.48	CD on Invoice 2009047219 @ 2.00 %		49001060692020
ZD	4900106042	01/08/2020		7364.00	-104632.48	CD on Invoice 2009047034 @ 2.00 %		49001060422020
ZD	4900107484	01/08/2020		6832.00	-111464.48	CD on Invoice 2009047407 @ 2.00 %		49001074842020
ZD	4900107515	01/08/2020		1191.00	-112655.48	CD on Invoice 2009047688 @ 2.00 %		49001075152020
ZD	4900106046	01/08/2020		8186.00	-120841.48	CD on Invoice 2009047046 @ 2.00 %		49001060462020
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DZ	1400025653	04/08/2020		350000.00	-482888.48	NEFT_SBIN520217008460_STATE BANK OF INDIA		4082000142
RV	4100041750	04/08/2020	257120.82		-225767.66		2009048367	2009048367
RV	4100041797	04/08/2020	116873.10		-108894.56		2009048380	2009048380
RV	4100042035	05/08/2020	77915.40		-30979.16		2009048393	2009048393
RV	4100042038	05/08/2020	253023.92		222044.76		2009048394	2009048394
DZ	1400026232	07/08/2020		300000.00	-77955.24	NEFT_SBIN220220678172_STATE BANK OF INDIA		7082000080
DZ	1400026447	08/08/2020		190000.00	-267955.24	NEFT_SBIN320221686257_STATE BANK OF INDIA		8082000055
RV	4100043353	09/08/2020	130508.59		-137446.65		2009048505	2009048505
RV	4100043352	09/08/2020	101291.20		-36155.45		2009048504	2009048504
RV	4100043351	09/08/2020	140247.72		104092.27		2009048503	2009048503
DZ	1400026908	11/08/2020		105000.00	-907.73	NEFT_SBIN520224547568_STATE BANK OF INDIA		11082000097
RV	4100045193	14/08/2020	105663.69		104755.96		2009048664	2009048664
RV	4100045190	14/08/2020	278326.01		383081.97		2009048663	2009048663
DZ	1400028028	17/08/2020		384000.00	-918.03	NEFT_SBIN320230947736_STATE BANK OF INDIA		17082000175
DG	1600030186	31/08/2020		4732.00	-5650.03	KSM Aug 2020_2009048394		2009048394
DG	1600030190	31/08/2020		5265.00	-10915.03	KSM Aug 2020_2009048663		2009048663
DG	1600030183	31/08/2020		4950.00	-15865.03	KSM Aug 2020_2009048367		2009048367
DG	1600030187	31/08/2020		2700.00	-18565.03	KSM Aug 2020_2009048503		2009048503
DG	1600030191	31/08/2020		2025.00	-20590.03	KSM Aug 2020_2009048664		2009048664
DG	1600030184	31/08/2020		2250.00	-22840.03	KSM Aug 2020_2009048380		2009048380
DG	1600030188	31/08/2020		1950.00	-24790.03	KSM Aug 2020_2009048504		2009048504
DG	1600030185	31/08/2020		1500.00	-26290.03	KSM Aug 2020_2009048393		2009048393
DG	1600030189	31/08/2020		2513.00	-28803.03	KSM Aug 2020_2009048505		2009048505
ZD	4900137833	01/09/2020		5908.00	-34711.03	CD on Invoice 2009047911 @ 2.00 %		49001378332020
ZD	4900137880	01/09/2020		7624.00	-42335.03	CD on Invoice 2009048172 @ 2.00 %		49001378802020
ZD	4900137834	01/09/2020		1715.00	-44050.03	CD on Invoice 2009047912 @ 2.00 %		49001378342020
ZD	4900140126	01/09/2020		5060.00	-49110.03	CD on Invoice 2009048394 @ 2.00 %		49001401262020
ZD	4900140172	01/09/2020		5567.00	-54677.03	CD on Invoice 2009048663 @ 2.00 %		49001401722020
ZD	4900137854	01/09/2020		3931.00	-58608.03	CD on Invoice 2009048028 @ 2.00 %		49001378542020
ZD	4900140125	01/09/2020		1558.00	-60166.03	CD on Invoice 2009048393 @ 2.00 %		49001401252020
ZD	4900140146	01/09/2020		2610.00	-62776.03	CD on Invoice 2009048505 @ 2.00 %		49001401462020
ZD	4900137853	01/09/2020		3931.00	-66707.03	CD on Invoice 2009048027 @ 2.00 %		49001378532020
ZD	4900140121	01/09/2020		2337.00	-69044.03	CD on Invoice 2009048380 @ 2.00 %		49001401212020
ZD	4900140145	01/09/2020		2026.00	-71070.03	CD on Invoice 2009048504 @ 2.00 %		49001401452020
ZD	4900140120	01/09/2020		5142.00	-76212.03	CD on Invoice 2009048367 @ 2.00 %		49001401202020
ZD	4900140144	01/09/2020		2805.00	-79017.03	CD on Invoice 2009048503 @ 2.00 %		49001401442020
ZD	4900140174	01/09/2020		2113.00	-81130.03	CD on Invoice 2009048664 @ 2.00 %		49001401742020
RV	4100053447	04/09/2020	291753.58		210623.55		2009049205	2009049205
RV	4100053445	04/09/2020	76777.88		287401.43		2009049204	2009049204
DZ	1400032177	04/09/2020		200000.00	87401.43	NEFT_SBIN220248321800_STATE BANK OF INDIA		4092000142
RV	4100053826	05/09/2020	111327.69		198729.12		2009049221	2009049221
RV	4100053828	05/09/2020	195781.47		394510.59		2009049222	2009049222
DZ	1400032454	06/09/2020		200000.00	194510.59	NEFT_SBIN320250519499_STATE BANK OF INDIA		6092000007
DZ	1400032612	07/09/2020		300000.00	-105489.41	RTGS_SBINR12020090700081894_STATE BANK OF INDIA		7092000111
RV	4100055005	08/09/2020	261043.02		155553.61		2009049312	2009049312
RV	4100055004	08/09/2020	107488.56		263042.17		2009049311	2009049311
RV	4100055282	09/09/2020	149715.45		412757.62		2009049320	2009049320
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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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DZ	1400033218	09/09/2020		300000.00	300197.08	RTGS_SBINR12020090900089322_STATE BANK OF INDIA		9092000118
DZ	1400033473	10/09/2020		250000.00	50197.08	RTGS_SBINR12020091000092231_STATE BANK OF INDIA		10092000109
RV	4100056305	11/09/2020	97267.87		147464.95		2009049409	2009049409
RV	4100056313	11/09/2020	172748.46		320213.41		2009049411	2009049411
RV	4100056309	11/09/2020	26872.14		347085.55		2009049410	2009049410
DZ	1400034945	16/09/2020		250000.00	97085.55	NEFT_SBIN520260804756_STATE BANK OF INDIA		16092000191
RV	4100058613	17/09/2020	310921.74		408007.29		2009049563	2009049563
RV	4100058617	17/09/2020	57578.10		465585.39		2009049564	2009049564
DZ	1400035440	18/09/2020		200000.00	265585.39	NEFT_SBIN220262387302_STATE BANK OF INDIA		18092000199
DZ	1400035489	19/09/2020		270000.00	-4414.61	NEFT_SBIN220263518494_STATE BANK OF INDIA		19092000042
RV	4100060101	21/09/2020	291729.04		287314.43		2009049668	2009049668
RV	4100060097	21/09/2020	86640.09		373954.52		2009049667	2009049667
DZ	1400036838	24/09/2020		50000.00	323954.52	IMPS_026820505493_		24092000203
RV	4100061700	24/09/2020	138187.44		462141.96		2009049770	2009049770
DZ	1400036773	24/09/2020		200000.00	262141.96	NEFT_SBIN520268854136_STATE BANK OF INDIA		24092000158
DZ	1400036960	25/09/2020		250000.00	12141.96	RTGS_SBINR12020092500074338_STATE BANK OF INDIA		25092000087
RV	4100061782	25/09/2020	230312.40		242454.36		2009049777	2009049777
DZ	1400037887	29/09/2020		150000.00	92454.36	NEFT_SBIN320273849338_STATE BANK OF INDIA		29092000236
DG	1600037391	30/09/2020		2107.00	90347.36	ADD DISC_2009049667_NK10 SEP 2020		2009049667
DG	1600034791	30/09/2020		2175.00	88172.36	KSM Sep 2020_2009049221		2009049221
DG	1600034795	30/09/2020		2925.00	85247.36	KSM Sep 2020_2009049320		2009049320
DG	1600034799	30/09/2020		3376.00	81871.36	KSM Sep 2020_2009049411		2009049411
DG	1600034803	30/09/2020		5700.00	76171.36	KSM Sep 2020_2009049668		2009049668
DG	1600034792	30/09/2020		3825.00	72346.36	KSM Sep 2020_2009049222		2009049222
DG	1600034796	30/09/2020		3240.00	69106.36	KSM Sep 2020_2009049321		2009049321
DG	1600034800	30/09/2020		6075.00	63031.36	KSM Sep 2020_2009049563		2009049563
DG	1600034804	30/09/2020		2700.00	60331.36	KSM Sep 2020_2009049770		2009049770
DG	1600034790	30/09/2020		5700.00	54631.36	KSM Sep 2020_2009049205		2009049205
DG	1600034794	30/09/2020		5100.00	49531.36	KSM Sep 2020_2009049312		2009049312
DG	1600034798	30/09/2020		525.00	49006.36	KSM Sep 2020_2009049410		2009049410
DG	1600034802	30/09/2020		1618.00	47388.36	KSM Sep 2020_2009049667		2009049667
DG	1600034789	30/09/2020		1500.00	45888.36	KSM Sep 2020_2009049204		2009049204
DG	1600034793	30/09/2020		2100.00	43788.36	KSM Sep 2020_2009049311		2009049311
DG	1600034797	30/09/2020		1830.00	41958.36	KSM Sep 2020_2009049409		2009049409
DG	1600034801	30/09/2020		1125.00	40833.36	KSM Sep 2020_2009049564		2009049564
DG	1600034805	30/09/2020		4500.00	36333.36	KSM Sep 2020_2009049777		2009049777
ZD	4900180689	01/10/2020		5835.00	30498.36	CD on Invoice 2009049205 @ 2.00 %		49001806892020
ZD	4900180718	01/10/2020		5221.00	25277.36	CD on Invoice 2009049312 @ 2.00 %		49001807182020
ZD	4900180737	01/10/2020		403.00	24874.36	CD on Invoice 2009049410 @ 1.50 %		49001807372020
ZD	4900180736	01/10/2020		1459.00	23415.36	CD on Invoice 2009049409 @ 1.50 %		49001807362020
ZD	4900180688	01/10/2020		1536.00	21879.36	CD on Invoice 2009049204 @ 2.00 %		49001806882020
ZD	4900180717	01/10/2020		2150.00	19729.36	CD on Invoice 2009049311 @ 2.00 %		49001807172020
ZD	4900180720	01/10/2020		2994.00	16735.36	CD on Invoice 2009049320 @ 2.00 %		49001807202020
ZD	4900180738	01/10/2020		1727.00	15008.36	CD on Invoice 2009049411 @ 1.00 %		49001807382020
ZD	4900180693	01/10/2020		2227.00	12781.36	CD on Invoice 2009049221 @ 2.00 %		49001806932020
ZD	4900180694	01/10/2020		3916.00	8865.36	CD on Invoice 2009049222 @ 2.00 %		49001806942020
ZD	4900180721	01/10/2020		1874.00	6991.36	CD on Invoice 2009049321 @ 1.00 %		49001807212020
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400038524	01/10/2020		100000.00	-93008.64	NEFT_SBIN120275556815_STATE BANK OF INDIA		1102000198
RV	4100065294	03/10/2020	113692.55		20683.91		2009049978	2009049978
RV	4100065296	03/10/2020	245433.48		266117.39		2009049979	2009049979
DZ	1400038814	03/10/2020		400000.00	-133882.61	NEFT_SBIN220277501210_STATE BANK OF INDIA		3102000169
RV	4100065645	05/10/2020	244634.50		110751.89		2009049993	2009049993
RV	4100065642	05/10/2020	89793.55		200545.44		2009049992	2009049992
DZ	1400040417	09/10/2020		250000.00	-49454.56	NEFT_SBIN320283289669_STATE BANK OF INDIA		9102000210
DZ	1400040887	12/10/2020		230000.00	-279454.56	NEFT_SBIN420286654282_STATE BANK OF INDIA		12102000222
RV	4100069136	12/10/2020	56221.93		-223232.63		2009050278	2009050278
RV	4100069146	12/10/2020	131184.52		-92048.11		2009050282	2009050282
RV	4100069135	12/10/2020	56221.93		-35826.18		2009050277	2009050277
RV	4100069144	12/10/2020	82458.84		46632.66		2009050281	2009050281
RV	4100069143	12/10/2020	145427.41		192060.07		2009050280	2009050280
RV	4100069139	12/10/2020	207356.32		399416.39		2009050279	2009050279
RV	4100069711	13/10/2020	230594.72		630011.11		2009050323	2009050323
RV	4100069710	13/10/2020	89955.10		719966.21		2009050322	2009050322
RV	4100069707	13/10/2020	61179.29		781145.50		2009050321	2009050321
DZ	1400041096	13/10/2020		200000.00	581145.50	NEFT_SBIN520287163963_STATE BANK OF INDIA		13102000043
DZ	1400041195	13/10/2020		200000.00	381145.50	NEFT_SBIN520287332975_STATE BANK OF INDIA		13102000103
DZ	1400041661	15/10/2020		50000.00	331145.50	NEFT_SBIN220289086789_STATE BANK OF INDIA		15102000011
DZ	1400041923	15/10/2020		200000.00	131145.50	NEFT_SBIN220289771798_STATE BANK OF INDIA		15102000197
DZ	1400041944	16/10/2020		150000.00	-18854.50	NEFT_SBIN220290982202_STATE BANK OF INDIA		16102000007
DZ	1400042815	19/10/2020		260000.00	-278854.50	NEFT_SBIN520293337224_STATE BANK OF INDIA		19102000231
DZ	1400042582	19/10/2020		100000.00	-378854.50	NEFT_SBIN420293786674_STATE BANK OF INDIA		19102000048
RV	4100072425	19/10/2020	85458.30		-293396.20		2009050482	2009050482
RV	4100072415	19/10/2020	198465.69		-94930.51		2009050481	2009050481
RV	4100072411	19/10/2020	182112.41		87181.90		2009050480	2009050480
RV	4100072427	19/10/2020	214394.30		301576.20		2009050483	2009050483
DZ	1400042769	19/10/2020		200000.00	101576.20	NEFT_SBIN520293116772_STATE BANK OF INDIA		19102000185
DZ	1400043305	21/10/2020		250000.00	-148423.80	NEFT_SBIN220295095649_STATE BANK OF INDIA		21102000179
DZ	1400043267	21/10/2020		104000.00	-252423.80	NEFT_SBIN120295896626_STATE BANK OF INDIA		21102000153
DZ	1400043304	21/10/2020		200000.00	-452423.80	NEFT_SBIN220295107593_STATE BANK OF INDIA		21102000178
RV	4100073270	21/10/2020	134933.52		-317490.28		2009050524	2009050524
RV	4100073393	21/10/2020	221141.88		-96348.40		2009050533	2009050533
RV	4100073718	22/10/2020	210863.57		114515.17		2009050551	2009050551
RV	4100073719	22/10/2020	117123.17		231638.34		2009050552	2009050552
DZ	1400043887	23/10/2020		235000.00	-3361.66	NEFT_SBIN420297310532_STATE BANK OF INDIA		23102000209
RV	4100075228	26/10/2020	120090.05		116728.39		2009050654	2009050654
RV	4100075225	26/10/2020	80060.04		196788.43		2009050652	2009050652
RV	4100075227	26/10/2020	100075.04		296863.47		2009050653	2009050653
DZ	1400044616	28/10/2020		300000.00	-3136.53	RTGS_SBINR12020102800072956_STATE BANK OF INDIA		28102000078
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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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DG	1600041627	31/10/2020		1710.00	-6646.53	KSM Oct 2020_2009050482		2009050482
DG	1600041631	31/10/2020		4104.00	-10750.53	KSM Oct 2020_2009050551		2009050551
DG	1600041635	31/10/2020		2403.00	-13153.53	KSM Oct 2020_2009050654		2009050654
DG	1600041626	31/10/2020		3972.00	-17125.53	KSM Oct 2020_2009050481		2009050481
DG	1600041630	31/10/2020		4425.00	-21550.53	KSM Oct 2020_2009050533		2009050533
DG	1600041634	31/10/2020		2003.00	-23553.53	KSM Oct 2020_2009050653		2009050653
DG	1600042623	31/10/2020		1312.00	-24865.53	ADD DISC_2009049993_OCT 2020		2009049993
DG	1600041625	31/10/2020		3471.00	-28336.53	KSM Oct 2020_2009050480		2009050480
DG	1600041629	31/10/2020		2700.00	-31036.53	KSM Oct 2020_2009050524		2009050524
DG	1600041633	31/10/2020		1602.00	-32638.53	KSM Oct 2020_2009050652		2009050652
DG	1600042622	31/10/2020		508.00	-33146.53	ADD DISC_2009049992_OCT 2020		2009049992
DG	1600041624	31/10/2020		4470.00	-37616.53	KSM Oct 2020_2009050323		2009050323
DG	1600041628	31/10/2020		4290.00	-41906.53	KSM Oct 2020_2009050483		2009050483
DG	1600041632	31/10/2020		2324.00	-44230.53	KSM Oct 2020_2009050552		2009050552
DG	1600042614	31/10/2020		526.00	-44756.53	ADD DISC_2009050552_NK10 OCT 2020		2009050552
DG	1600042626	31/10/2020		1130.00	-45886.53	ADD DISC_2009050279_OCT 2020		2009050279
DG	1600042630	31/10/2020		305.00	-46191.53	ADD DISC_2009050321_OCT 2020		2009050321
DG	1600042635	31/10/2020		1123.00	-47314.53	ADD DISC_2009050481_OCT 2020		2009050481
DG	1600042639	31/10/2020		1251.00	-48565.53	ADD DISC_2009050533_OCT 2020		2009050533
DG	1600042644	31/10/2020		566.00	-49131.53	ADD DISC_2009050653_OCT 2020		2009050653
DG	1600042627	31/10/2020		822.00	-49953.53	ADD DISC_2009050280_OCT 2020		2009050280
DG	1600042631	31/10/2020		508.00	-50461.53	ADD DISC_2009050322_OCT 2020		2009050322
DG	1600042636	31/10/2020		483.00	-50944.53	ADD DISC_2009050482_OCT 2020		2009050482
DG	1600042640	31/10/2020		1159.00	-52103.53	ADD DISC_2009050551_OCT 2020		2009050551
DG	1600042645	31/10/2020		679.00	-52782.53	ADD DISC_2009050654_OCT 2020		2009050654
DG	1600042625	31/10/2020		318.00	-53100.53	ADD DISC_2009050278_OCT 2020		2009050278
DG	1600042629	31/10/2020		742.00	-53842.53	ADD DISC_2009050282_OCT 2020		2009050282
DG	1600042634	31/10/2020		980.00	-54822.53	ADD DISC_2009050480_OCT 2020		2009050480
DG	1600042638	31/10/2020		763.00	-55585.53	ADD DISC_2009050524_OCT 2020		2009050524
DG	1600042643	31/10/2020		452.00	-56037.53	ADD DISC_2009050652_OCT 2020		2009050652
DG	1600042624	31/10/2020		318.00	-56355.53	ADD DISC_2009050277_OCT 2020		2009050277
DG	1600042628	31/10/2020		466.00	-56821.53	ADD DISC_2009050281_OCT 2020		2009050281
DG	1600042632	31/10/2020		1262.00	-58083.53	ADD DISC_2009050323_OCT 2020		2009050323
DG	1600042637	31/10/2020		1212.00	-59295.53	ADD DISC_2009050483_OCT 2020		2009050483
DG	1600042641	31/10/2020		657.00	-59952.53	ADD DISC_2009050552_OCT 2020		2009050552
DG	1600041614	31/10/2020		1800.00	-61752.53	KSM Oct 2020_2009049992		2009049992
DG	1600041618	31/10/2020		4005.00	-65757.53	KSM Oct 2020_2009050279		2009050279
DG	1600041622	31/10/2020		1080.00	-66837.53	KSM Oct 2020_2009050321		2009050321
DG	1600041613	31/10/2020		4920.00	-71757.53	KSM Oct 2020_2009049979		2009049979
DG	1600041617	31/10/2020		1125.00	-72882.53	KSM Oct 2020_2009050278		2009050278
DG	1600041621	31/10/2020		2625.00	-75507.53	KSM Oct 2020_2009050282		2009050282
DG	1600041619	31/10/2020		2910.00	-78417.53	KSM Oct 2020_2009050280		2009050280
DG	1600041612	31/10/2020		2280.00	-80697.53	KSM Oct 2020_2009049978		2009049978
DG	1600041616	31/10/2020		1125.00	-81822.53	KSM Oct 2020_2009050277		2009050277
DG	1600041615	31/10/2020		4644.00	-86466.53	KSM Oct 2020_2009049993		2009049993
DG	1600041620	31/10/2020		1650.00	-88116.53	KSM Oct 2020_2009050281		2009050281
DA	1600044359	01/11/2020		36.00	-88152.53	TCS Missing documents Debit notes		16000442082020
DA	1600044510	01/11/2020	36.00		-88116.53	TCS Missing documents Debit notes		16000445102020
ZD	4900207129	01/11/2020		1300.00	-89416.53	CD on Invoice 2009049667 @ 1.50 %		49002071292020
DR	1800000217	01/11/2020	36.00		-89380.53	TCS Missing documents Debit notes		18000002172020
ZD	4900207109	01/11/2020		1152.00	-90532.53	CD on Invoice 2009049564 @ 2.00 %		49002071092020
ZD	4900207143	01/11/2020		3455.00	-93987.53	CD on Invoice 2009049777 @ 1.50 %		49002071432020
ZD	4900207130	01/11/2020		4376.00	-98363.53	CD on Invoice 2009049668 @ 1.50 %		49002071302020
ZD	4900208879	01/11/2020		1796.00	-100159.53	CD on Invoice 2009049992 @ 2.00 %		49002088792020
ZD	4900208930	01/11/2020		4147.00	-104306.53	CD on Invoice 2009050279 @ 2.00 %		49002089302020
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900208941	01/11/2020		1224.00	-105530.53	CD on Invoice 2009050321 @ 2.00 %		49002089412020
ZD	4900207108	01/11/2020		6218.00	-111748.53	CD on Invoice 2009049563 @ 2.00 %		49002071082020
ZD	4900207142	01/11/2020		2073.00	-113821.53	CD on Invoice 2009049770 @ 1.50 %		49002071422020
ZD	4900208880	01/11/2020		3670.00	-117491.53	CD on Invoice 2009049993 @ 1.50 %		49002088802020
ZD	4900208931	01/11/2020		2909.00	-120400.53	CD on Invoice 2009050280 @ 2.00 %		49002089312020
ZD	4900208942	01/11/2020		1799.00	-122199.53	CD on Invoice 2009050322 @ 2.00 %		49002089422020
ZD	4900208943	01/11/2020		3459.00	-125658.53	CD on Invoice 2009050323 @ 1.50 %		49002089432020
ZD	4900208863	01/11/2020		2274.00	-127932.53	CD on Invoice 2009049978 @ 2.00 %		49002088632020
ZD	4900208928	01/11/2020		1124.00	-129056.53	CD on Invoice 2009050277 @ 2.00 %		49002089282020
ZD	4900208932	01/11/2020		1649.00	-130705.53	CD on Invoice 2009050281 @ 2.00 %		49002089322020
ZD	4900208864	01/11/2020		4909.00	-135614.53	CD on Invoice 2009049979 @ 2.00 %		49002088642020
ZD	4900208929	01/11/2020		1124.00	-136738.53	CD on Invoice 2009050278 @ 2.00 %		49002089292020
ZD	4900208933	01/11/2020		2624.00	-139362.53	CD on Invoice 2009050282 @ 2.00 %		49002089332020
DA	1600044208	01/11/2020	36.00		-139326.53	TCS Missing documents Debit notes		16000442082020
DA	1600044661	01/11/2020		36.00	-139362.53	TCS Missing documents Debit notes		16000445102020
DZ	1400046031	03/11/2020		850000.00	-989362.53	RTGS_SBINR12020110300113196_STATE BANK OF INDIA		3112000121
RV	4100078344	03/11/2020	205107.73		-784254.80		2009050840	2009050840
RV	4100078598	03/11/2020	91165.00		-693089.80		2009050862	2009050862
RV	4100078345	03/11/2020	168666.40		-524423.40		2009050841	2009050841
RV	4100078597	03/11/2020	276238.08		-248185.32		2009050861	2009050861
DZ	1400046401	04/11/2020		500000.00	-748185.32	RTGS_SBINR12020110400144484_STATE BANK OF INDIA		4112000162
RV	4100079055	04/11/2020	119940.24		-628245.08		2009050913	2009050913
RV	4100079053	04/11/2020	239131.42		-389113.66		2009050912	2009050912
RV	4100078999	04/11/2020	300600.66		-88513.00		2009050898	2009050898
RV	4100079488	05/11/2020	143928.29		55415.29		2009050941	2009050941
RV	4100079680	05/11/2020	314264.26		369679.55		2009050968	2009050968
RV	4100079489	05/11/2020	215892.43		585571.98		2009050942	2009050942
RV	4100079682	05/11/2020	74963.40		660535.38		2009050969	2009050969
DZ	1400046572	05/11/2020		200000.00	460535.38	RTGS_SBINR12020110500060908_STATE BANK OF INDIA		5112000073
DZ	1400046753	05/11/2020		200000.00	260535.38	NEFT_SBIN320310844871_STATE BANK OF INDIA		5112000210
RV	4100079683	05/11/2020	250545.82		511081.20		2009050970	2009050970
DZ	1400046638	05/11/2020		200000.00	311081.20	RTGS_SBINR12020110500102446_STATE BANK OF INDIA		5112000130
RV	4100079707	06/11/2020	58322.18		369403.38		2009050972	2009050972
DZ	1400047230	07/11/2020		210000.00	159403.38	NEFT_SBIN520312929087_STATE BANK OF INDIA		7112000146
DG	1600044842	09/11/2020		350000.00	-190596.62	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
RV	4100082014	10/11/2020	128186.94		-62409.68		2009051153	2009051153
RV	4100082013	10/11/2020	116048.02		53638.34		2009051152	2009051152
RV	4100083400	13/11/2020	121254.10		174892.44		2009051234	2009051234
RV	4100083398	13/11/2020	121254.10		296146.54		2009051233	2009051233
DZ	1400048582	13/11/2020		60000.00	236146.54	NEFT_SBIN120318709577_STATE BANK OF INDIA		13112000053
DZ	1400049065	17/11/2020		260000.00	-23853.46	NEFT_SBIN320322663254_STATE BANK OF INDIA		17112000083
RV	4100086559	23/11/2020	191156.32		167302.86		2009051538	2009051538
RV	4100086557	23/11/2020	84333.70		251636.56		2009051537	2009051537
RV	4100086556	23/11/2020	84333.70		335970.26		2009051536	2009051536
DZ	1400050452	23/11/2020		300000.00	35970.26	RTGS_SBINR12020112300127108_STATE BANK OF INDIA		23112000141
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050693	24/11/2020		36000.00	-29.74	NEFT_SBIN220329940932_STATE BANK OF INDIA		24112000063
DZ	1400050949	25/11/2020		280000.00	-280029.74	RTGS_SBINR12020112500059374_STATE BANK OF INDIA		25112000056
RV	4100087612	25/11/2020	75338.93		-204690.81		2009051579	2009051579
RV	4100087614	25/11/2020	224889.20		20198.39		2009051580	2009051580
DZ	1400051382	27/11/2020		30000.00	-9801.61	NEFT_SBIN520332396363_STATE BANK OF INDIA		27112000051
RV	4100088959	28/11/2020	238006.82		228205.21		2009051662	2009051662
RV	4100088955	28/11/2020	117311.97		345517.18		2009051661	2009051661
DZ	1400051742	28/11/2020		300000.00	45517.18	NEFT_SBIN120333509088_STATE BANK OF INDIA		28112000071
RV	4100089116	29/11/2020	94823.05		140340.23		2009051663	2009051663
RV	4100089123	29/11/2020	260495.74		400835.97		2009051664	2009051664
DG	1600048167	30/11/2020		1508.00	399327.97	KSM Nov 2020_2009051579		2009051579
DG	1600048171	30/11/2020		1800.00	397527.97	KSM Nov 2020_2009051663		2009051663
DG	1600048150	30/11/2020		1680.00	395847.97	KSM Nov 2020_2009050862		2009050862
DG	1600048154	30/11/2020		2880.00	392967.97	KSM Nov 2020_2009050941		2009050941
DG	1600048158	30/11/2020		4725.00	388242.97	KSM Nov 2020_2009050970		2009050970
DZ	1400051852	30/11/2020		100000.00	288242.97	NEFT_SBIN120335862801_STATE BANK OF INDIA		30112000011
DG	1600048147	30/11/2020		3960.00	284282.97	KSM Nov 2020_2009050840		2009050840
DG	1600048151	30/11/2020		6015.00	278267.97	KSM Nov 2020_2009050898		2009050898
DG	1600048155	30/11/2020		4320.00	273947.97	KSM Nov 2020_2009050942		2009050942
DG	1600048159	30/11/2020		1167.00	272780.97	KSM Nov 2020_2009050972		2009050972
DG	1600048163	30/11/2020		2426.00	270354.97	KSM Nov 2020_2009051234		2009051234
DG	1600048162	30/11/2020		2426.00	267928.97	KSM Nov 2020_2009051233		2009051233
DG	1600048166	30/11/2020		3825.00	264103.97	KSM Nov 2020_2009051538		2009051538
DG	1600048170	30/11/2020		4762.00	259341.97	KSM Nov 2020_2009051662		2009051662
DG	1600048149	30/11/2020		5527.00	253814.97	KSM Nov 2020_2009050861		2009050861
DG	1600048153	30/11/2020		2400.00	251414.97	KSM Nov 2020_2009050913		2009050913
DG	1600048157	30/11/2020		1500.00	249914.97	KSM Nov 2020_2009050969		2009050969
DG	1600048161	30/11/2020		2565.00	247349.97	KSM Nov 2020_2009051153		2009051153
DG	1600048165	30/11/2020		1687.00	245662.97	KSM Nov 2020_2009051537		2009051537
DG	1600048169	30/11/2020		2250.00	243412.97	KSM Nov 2020_2009051661		2009051661
DG	1600048148	30/11/2020		3375.00	240037.97	KSM Nov 2020_2009050841		2009050841
DG	1600048152	30/11/2020		4785.00	235252.97	KSM Nov 2020_2009050912		2009050912
DG	1600048156	30/11/2020		6000.00	229252.97	KSM Nov 2020_2009050968		2009050968
DG	1600048160	30/11/2020		2250.00	227002.97	KSM Nov 2020_2009051152		2009051152
DG	1600048164	30/11/2020		1687.00	225315.97	KSM Nov 2020_2009051536		2009051536
DG	1600048168	30/11/2020		4500.00	220815.97	KSM Nov 2020_2009051580		2009051580
DG	1600048172	30/11/2020		5212.00	215603.97	KSM Nov 2020_2009051664		2009051664
ZD	4900240896	01/12/2020		1709.00	213894.97	CD on Invoice 2009050482 @ 2.00 %		49002408962020
ZD	4900240919	01/12/2020		4217.00	209677.97	CD on Invoice 2009050551 @ 2.00 %		49002409192020
ZD	4900243153	01/12/2020		5525.00	204152.97	CD on Invoice 2009050861 @ 2.00 %		49002431532020
ZD	4900243164	01/12/2020		2399.00	201753.97	CD on Invoice 2009050913 @ 2.00 %		49002431642020
ZD	4900243176	01/12/2020		1499.00	200254.97	CD on Invoice 2009050969 @ 2.00 %		49002431762020
ZD	4900243229	01/12/2020		1923.00	198331.97	CD on Invoice 2009051153 @ 1.50 %		49002432292020
ZD	4900240894	01/12/2020		3642.00	194689.97	CD on Invoice 2009050480 @ 2.00 %		49002408942020
ZD	4900240910	01/12/2020		2699.00	191990.97	CD on Invoice 2009050524 @ 2.00 %		49002409102020
ZD	4900240950	01/12/2020		2002.00	189988.97	CD on Invoice 2009050653 @ 2.00 %		49002409502020
ZD	4900243148	01/12/2020		4102.00	185886.97	CD on Invoice 2009050840 @ 2.00 %		49002431482020
ZD	4900243161	01/12/2020		6012.00	179874.97	CD on Invoice 2009050898 @ 2.00 %		49002431612020
ZD	4900243172	01/12/2020		4318.00	175556.97	CD on Invoice 2009050942 @ 2.00 %		49002431722020
ZD	4900243178	01/12/2020		1166.00	174390.97	CD on Invoice 2009050972 @ 2.00 %		49002431782020
ZD	4900243244	01/12/2020		2425.00	171965.97	CD on Invoice 2009051234 @ 2.00 %		49002432442020
TOTAL			52088778.89	53664141.00	-1575362.11			

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	4900240920	01/12/2020		2342.00	165335.97	CD on Invoice 2009050552 @ 2.00 %		49002409202020
ZD	4900240949	01/12/2020		1601.00	163734.97	CD on Invoice 2009050652 @ 2.00 %		49002409492020
ZD	4900243154	01/12/2020		1823.00	161911.97	CD on Invoice 2009050862 @ 2.00 %		49002431542020
ZD	4900243171	01/12/2020		2879.00	159032.97	CD on Invoice 2009050941 @ 2.00 %		49002431712020
ZD	4900243177	01/12/2020		5011.00	154021.97	CD on Invoice 2009050970 @ 2.00 %		49002431772020
ZD	4900243243	01/12/2020		2425.00	151596.97	CD on Invoice 2009051233 @ 2.00 %		49002432432020
ZD	4900240895	01/12/2020		3969.00	147627.97	CD on Invoice 2009050481 @ 2.00 %		49002408952020
ZD	4900240912	01/12/2020		4423.00	143204.97	CD on Invoice 2009050533 @ 2.00 %		49002409122020
ZD	4900240951	01/12/2020		2402.00	140802.97	CD on Invoice 2009050654 @ 2.00 %		49002409512020
ZD	4900243149	01/12/2020		3373.00	137429.97	CD on Invoice 2009050841 @ 2.00 %		49002431492020
ZD	4900243163	01/12/2020		4783.00	132646.97	CD on Invoice 2009050912 @ 2.00 %		49002431632020
ZD	4900243175	01/12/2020		4714.00	127932.97	CD on Invoice 2009050968 @ 1.50 %		49002431752020
ZD	4900243228	01/12/2020		2321.00	125611.97	CD on Invoice 2009051152 @ 2.00 %		49002432282020
DZ	1400052440	02/12/2020		200000.00	-74388.03	RTGS_SBINR12020120200447822_STATE BANK OF INDIA		2122000116
RV	4100090996	03/12/2020	233478.52		159090.49		2009051753	2009051753
RV	4100090993	03/12/2020	58369.04		217459.53		2009051752	2009051752
RV	4100091127	03/12/2020	124763.77		342223.30		2009051780	2009051780
RV	4100090991	03/12/2020	58369.04		400592.34		2009051751	2009051751
RV	4100091125	03/12/2020	88284.27		488876.61		2009051779	2009051779
RV	4100091124	03/12/2020	91203.35		580079.96		2009051778	2009051778
DZ	1400052686	03/12/2020		200000.00	380079.96	RTGS_SBINR12020120300613843_STATE BANK OF INDIA		3122000105
DZ	1400053492	07/12/2020		350000.00	30079.96	NEFT_SBIN320342181290_STATE BANK OF INDIA		7122000136
RV	4100093221	08/12/2020	36004.37		66084.33		2009051923	2009051923
RV	4100093222	08/12/2020	101106.33		167190.66		2009051924	2009051924
RV	4100093223	08/12/2020	207774.70		374965.36		2009051925	2009051925
DZ	1400054316	10/12/2020		100000.00	274965.36	NEFT_SBIN120345930789_STATE BANK OF INDIA		10122000172
DZ	1400054746	14/12/2020		250000.00	24965.36	NEFT_SBIN320348579511_STATE BANK OF INDIA		14122000011
RV	4100096356	15/12/2020	106670.99		131636.35		2009052127	2009052127
RV	4100096355	15/12/2020	90923.10		222559.45		2009052126	2009052126
RV	4100096351	15/12/2020	147510.30		370069.75		2009052125	2009052125
DZ	1400055500	16/12/2020		225000.00	145069.75	NEFT_SBIN520351763617_STATE BANK OF INDIA		16122000104
RV	4100096849	16/12/2020	253126.13		398195.88		2009052163	2009052163
RV	4100096847	16/12/2020	92123.57		490319.45		2009052162	2009052162
DZ	1400055635	16/12/2020		300000.00	190319.45	RTGS_SBINR12020121602403768_STATE BANK OF INDIA		16122000217
DZ	1400055730	17/12/2020		400000.00	-209680.55	RTGS_SBINR12020121702449439_STATE BANK OF INDIA		17122000061
RV	4100097356	17/12/2020	209484.34		-196.21		2009052197	2009052197
RV	4100097355	17/12/2020	139654.63		139458.42		2009052196	2009052196
DZ	1400055934	17/12/2020		150000.00	-10541.58	NEFT_SBIN220352277297_STATE BANK OF INDIA		17122000218
DZ	1400056111	18/12/2020		200000.00	-210541.58	RTGS_SBINR12020121802675473_STATE BANK OF INDIA		18122000119
RV	4100097837	18/12/2020	39753.46		-170788.12		2009052236	2009052236
RV	4100097812	18/12/2020	294118.71		123330.59		2009052233	2009052233
RV	4100097836	18/12/2020	87284.52		210615.11		2009052235	2009052235
RV	4100097832	18/12/2020	218938.42		429553.53		2009052234	2009052234
RV	4100098403	19/12/2020	286768.40		716321.93		2009052279	2009052279
DZ	1400056539	19/12/2020		300000.00	416321.93	RTGS_SBINR12020121902900445_STATE BANK OF INDIA		19122000221
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400056916	21/12/2020		480000.00	-63678.07	NEFT_SBIN520356902219_STATE BANK OF INDIA		21122000251
RV	4100100106	23/12/2020	274438.59		210760.52		2009052385	2009052385
RV	4100100103	23/12/2020	265636.98		476397.50		2009052383	2009052383
RV	4100100102	23/12/2020	101433.88		577831.38		2009052382	2009052382
RV	4100100104	23/12/2020	92158.90		669990.28		2009052384	2009052384
DZ	1400057316	23/12/2020		350000.00	319990.28	RTGS_SBINR12020122303395355_STATE BANK OF INDIA		23122000092
DZ	1400057477	24/12/2020		50000.00	269990.28	NEFT_SBIN320359166966_STATE BANK OF INDIA		24122000007
DZ	1400058003	26/12/2020		220000.00	49990.28	RTGS_SBINR12020122603713437_STATE BANK OF INDIA		26122000060
RV	4100101646	26/12/2020	98195.72		148186.00		2009052463	2009052463
RV	4100101615	26/12/2020	345251.12		493437.12		2009052458	2009052458
RV	4100101644	26/12/2020	76064.57		569501.69		2009052462	2009052462
RV	4100101649	26/12/2020	170434.68		739936.37		2009052464	2009052464
DG	1600057824	31/12/2020		1080.00	738856.37	ADD DISC_2009051538_NOV 2020		2009051538
DG	1600057851	31/12/2020		1345.00	737511.37	ADD DISC_2009051662_NOV 2020		2009051662
DG	1600057823	31/12/2020		476.00	737035.37	ADD DISC_2009051537_NOV 2020		2009051537
DG	1600057850	31/12/2020		636.00	736399.37	ADD DISC_2009051661_NOV 2020		2009051661
DG	1600057822	31/12/2020		476.00	735923.37	ADD DISC_2009051536_NOV 2020		2009051536
DG	1600057835	31/12/2020		1271.00	734652.37	ADD DISC_2009051580_NOV 2020		2009051580
DG	1600057854	31/12/2020		1473.00	733179.37	ADD DISC_2009051664_NOV 2020		2009051664
DG	1600057834	31/12/2020		426.00	732753.37	ADD DISC_2009051579_NOV 2020		2009051579
DG	1600057853	31/12/2020		508.00	732245.37	ADD DISC_2009051663_NOV 2020		2009051663
DZ	1400059334	31/12/2020		230000.00	502245.37	RTGS_SBINR12020123104489831_STATE BANK OF INDIA		31122000071
DZ	1400059413	31/12/2020		430000.00	72245.37	RTGS_SBINR12020123104556918_STATE BANK OF INDIA		31122000158
DG	1600054685	31/12/2020		5660.00	66585.37	KSM Dec 2020_2009052385		2009052385
DG	1600054689	31/12/2020		3375.00	63210.37	KSM Dec 2020_2009052464		2009052464
DG	1600057721	31/12/2020		953.00	62257.37	ADD DISC_2009050841_NOV 2020		2009050841
DG	1600057736	31/12/2020		1351.00	60906.37	ADD DISC_2009050912_NOV 2020		2009050912
DG	1600057746	31/12/2020		1695.00	59211.37	ADD DISC_2009050968_NOV 2020		2009050968
DG	1600057778	31/12/2020		636.00	58575.37	ADD DISC_2009051152_NOV 2020		2009051152
DG	1600054661	31/12/2020		1200.00	57375.37	KSM Dec 2020_2009051751		2009051751
DG	1600054665	31/12/2020		1815.00	55560.37	KSM Dec 2020_2009051779		2009051779
DG	1600054669	31/12/2020		4185.00	51375.37	KSM Dec 2020_2009051925		2009051925
DG	1600054673	31/12/2020		1800.00	49575.37	KSM Dec 2020_2009052162		2009052162
DG	1600054677	31/12/2020		5817.00	43758.37	KSM Dec 2020_2009052233		2009052233
DG	1600054681	31/12/2020		5814.00	37944.37	KSM Dec 2020_2009052279		2009052279
DG	1600054662	31/12/2020		1200.00	36744.37	KSM Dec 2020_2009051752		2009051752
DG	1600054666	31/12/2020		2565.00	34179.37	KSM Dec 2020_2009051780		2009051780
DG	1600054670	31/12/2020		3042.00	31137.37	KSM Dec 2020_2009052125		2009052125
DG	1600054674	31/12/2020		5220.00	25917.37	KSM Dec 2020_2009052163		2009052163
DG	1600054678	31/12/2020		4515.00	21402.37	KSM Dec 2020_2009052234		2009052234
DG	1600054682	31/12/2020		1992.00	19410.37	KSM Dec 2020_2009052382		2009052382
DG	1600054686	31/12/2020		7020.00	12390.37	KSM Dec 2020_2009052458		2009052458
DG	1600057726	31/12/2020		1562.00	10828.37	ADD DISC_2009050861_NOV 2020		2009050861
DG	1600057737	31/12/2020		678.00	10150.37	ADD DISC_2009050913_NOV 2020		2009050913
DG	1600057747	31/12/2020		424.00	9726.37	ADD DISC_2009050969_NOV 2020		2009050969
DG	1600057779	31/12/2020		725.00	9001.37	ADD DISC_2009051153_NOV 2020		2009051153
DG	1600054687	31/12/2020		1524.00	7477.37	KSM Dec 2020_2009052462		2009052462
DG	1600057727	31/12/2020		474.00	7003.37	ADD DISC_2009050862_NOV 2020		2009050862
DG	1600057742	31/12/2020		814.00	6189.37	ADD DISC_2009050941_NOV 2020		2009050941
DG	1600057748	31/12/2020		1335.00	4854.37	ADD DISC_2009050970_NOV 2020		2009050970
DG	1600057790	31/12/2020		685.00	4169.37	ADD DISC_2009051233_NOV 2020		2009051233
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600054667	31/12/2020		743.00	-1373.63	KSM Dec 2020_2009051923		2009051923
DG	1600054671	31/12/2020		1875.00	-3248.63	KSM Dec 2020_2009052126		2009052126
DG	1600054675	31/12/2020		2880.00	-6128.63	KSM Dec 2020_2009052196		2009052196
DG	1600054679	31/12/2020		1800.00	-7928.63	KSM Dec 2020_2009052235		2009052235
DG	1600054683	31/12/2020		5478.00	-13406.63	KSM Dec 2020_2009052383		2009052383
DG	1600054664	31/12/2020		1875.00	-15281.63	KSM Dec 2020_2009051778		2009051778
DG	1600054668	31/12/2020		2085.00	-17366.63	KSM Dec 2020_2009051924		2009051924
DG	1600054672	31/12/2020		2100.00	-19466.63	KSM Dec 2020_2009052127		2009052127
DG	1600054676	31/12/2020		4320.00	-23786.63	KSM Dec 2020_2009052197		2009052197
DG	1600054680	31/12/2020		720.00	-24506.63	KSM Dec 2020_2009052236		2009052236
DG	1600054684	31/12/2020		1801.00	-26307.63	KSM Dec 2020_2009052384		2009052384
DG	1600054688	31/12/2020		2025.00	-28332.63	KSM Dec 2020_2009052463		2009052463
DG	1600057720	31/12/2020		1119.00	-29451.63	ADD DISC_2009050840_NOV 2020		2009050840
DG	1600057735	31/12/2020		1699.00	-31150.63	ADD DISC_2009050898_NOV 2020		2009050898
DG	1600057743	31/12/2020		1220.00	-32370.63	ADD DISC_2009050942_NOV 2020		2009050942
DG	1600057753	31/12/2020		329.00	-32699.63	ADD DISC_2009050972_NOV 2020		2009050972
DG	1600057791	31/12/2020		685.00	-33384.63	ADD DISC_2009051234_NOV 2020		2009051234
ZD	4900276593	01/01/2021		1766.00	-35150.63	CD on Invoice 2009051779 @ 2.00 %		49002765932020
ZD	4900276641	01/01/2021		2078.00	-37228.63	CD on Invoice 2009051925 @ 1.00 %		49002766412020
ZD	4900276584	01/01/2021		1167.00	-38395.63	CD on Invoice 2009051751 @ 2.00 %		49002765842020
ZD	4900273148	01/01/2021		1687.00	-40082.63	CD on Invoice 2009051536 @ 2.00 %		49002731482020
ZD	4900273160	01/01/2021		4498.00	-44580.63	CD on Invoice 2009051580 @ 2.00 %		49002731602020
ZD	4900273191	01/01/2021		3907.00	-48487.63	CD on Invoice 2009051664 @ 1.50 %		49002731912020
ZD	4900276586	01/01/2021		2335.00	-50822.63	CD on Invoice 2009051753 @ 1.00 %		49002765862020
ZD	4900276639	01/01/2021		720.00	-51542.63	CD on Invoice 2009051923 @ 2.00 %		49002766392020
ZD	4900276683	01/01/2021		1818.00	-53360.63	CD on Invoice 2009052126 @ 2.00 %		49002766832020
ZD	4900273159	01/01/2021		1507.00	-54867.63	CD on Invoice 2009051579 @ 2.00 %		49002731592020
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ZD	4900276585	01/01/2021		1167.00	-57930.63	CD on Invoice 2009051752 @ 2.00 %		49002765852020
ZD	4900276594	01/01/2021		1871.00	-59801.63	CD on Invoice 2009051780 @ 1.50 %		49002765942020
ZD	4900276682	01/01/2021		2950.00	-62751.63	CD on Invoice 2009052125 @ 2.00 %		49002766822020
ZD	4900273149	01/01/2021		1687.00	-64438.63	CD on Invoice 2009051537 @ 2.00 %		49002731492020
ZD	4900273188	01/01/2021		2346.00	-66784.63	CD on Invoice 2009051661 @ 2.00 %		49002731882020
ZD	4900273150	01/01/2021		3823.00	-70607.63	CD on Invoice 2009051538 @ 2.00 %		49002731502020
ZD	4900273189	01/01/2021		4760.00	-75367.63	CD on Invoice 2009051662 @ 2.00 %		49002731892020
ZD	4900276592	01/01/2021		1368.00	-76735.63	CD on Invoice 2009051778 @ 1.50 %		49002765922020
ZD	4900276640	01/01/2021		1517.00	-78252.63	CD on Invoice 2009051924 @ 1.50 %		49002766402020
ZD	4900276684	01/01/2021		2133.00	-80385.63	CD on Invoice 2009052127 @ 2.00 %		49002766842020
RV	4100104723	02/01/2021	130165.80		49780.17		2009052631	2009052631
RV	4100104727	02/01/2021	222576.76		272356.93		2009052632	2009052632
DZ	1400059843	02/01/2021		200000.00	72356.93	RTGS_SBINR12021010204859646_STATE BANK OF INDIA		2012100174
DZ	1400059665	02/01/2021		30000.00	42356.93	NEFT_SBIN121002366035_STATE BANK OF INDIA		2012100002
RV	4100105080	03/01/2021	192024.74		234381.67		2009052677	2009052677
RV	4100105079	03/01/2021	157113.76		391495.43		2009052676	2009052676
DZ	1400060228	04/01/2021		350000.00	41495.43	RTGS_SBINR12021010405064600_STATE BANK OF INDIA		4012100241
RV	4100105739	04/01/2021	345251.12		386746.55		2009052731	2009052731
RV	4100106222	05/01/2021	109105.56		495852.11		2009052771	2009052771
DZ	1400060449	05/01/2021		300000.00	195852.11	RTGS_SBINR12021010505213717_STATE BANK OF INDIA		5012100165
RV	4100106224	05/01/2021	240033.70		435885.81		2009052772	2009052772
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400060799	06/01/2021		230000.00	205885.81	RTGS_SBINR12021010605417008_STATE BANK OF INDIA		6012100214
DZ	1400061554	09/01/2021		180000.00	25885.81	NEFT_SBIN321009545057_STATE BANK OF INDIA		9012100105
DZ	1400061732	11/01/2021		100000.00	-74114.19	NEFT_SBIN421011004082_STATE BANK OF INDIA		11012100086
DZ	1400062127	12/01/2021		160000.00	-234114.19	NEFT_SBIN521012305544_STATE BANK OF INDIA		12012100078
DZ	1400062088	12/01/2021		270000.00	-504114.19	RTGS_SBINR12021011206110811_STATE BANK OF INDIA		12012100042
RV	4100109846	12/01/2021	130926.78		-373187.41		2009052951	2009052951
RV	4100109845	12/01/2021	72738.28		-300449.13		6013001108	6013001108
RV	4100109307	12/01/2021	287276.13		-13173.00		2009052920	2009052920
RV	4100109842	12/01/2021	136747.57		123574.57		6013001106	6013001106
RV	4100109850	12/01/2021	58189.68		181764.25		2009052954	2009052954
RV	4100109306	12/01/2021	36369.64		218133.89		6013001086	6013001086
RV	4100109308	12/01/2021	29094.84		247228.73		2009052921	2009052921
RV	4100109844	12/01/2021	145476.56		392705.29		6013001107	6013001107
RV	4100109851	12/01/2021	96012.37		488717.66		2009052955	2009052955
DZ	1400062687	14/01/2021		500000.00	-11282.34	RTGS_SBINR12021011406503750_STATE BANK OF INDIA		14012100037
DZ	1400063671	18/01/2021		200000.00	-211282.34	RTGS_SBINR12021011807096260_STATE BANK OF INDIA		18012100273
DZ	1400063869	19/01/2021		600000.00	-811282.34	RTGS_SBINR12021011907238813_STATE BANK OF INDIA		19012100164
RV	4100112904	19/01/2021	135188.22		-676094.12		2009053083	2009053083
RV	4100112717	19/01/2021	349138.97		-326955.15		2009053065	2009053065
RV	4100112905	19/01/2021	227668.98		-99286.17		2009053084	2009053084
RV	4100112814	19/01/2021	310587.51		211301.34		2009053066	2009053066
DZ	1400064424	21/01/2021		215000.00	-3698.66	RTGS_SBINR12021012107576423_STATE BANK OF INDIA		21012100109
RV	4100114519	22/01/2021	324142.79		320444.13		2009053182	2009053182
DZ	1400065026	23/01/2021		350000.00	-29555.87	RTGS_SBINR12021012307870562_STATE BANK OF INDIA		23012100103
RV	4100115731	25/01/2021	87066.04		57510.17		2009053279	2009053279
RV	4100115730	25/01/2021	274600.19		332110.36		2009053278	2009053278
RV	4100115649	25/01/2021	367847.94		699958.30		2009053274	2009053274
RV	4100116419	27/01/2021	294569.75		994528.05		2009053331	2009053331
RV	4100116572	27/01/2021	185737.95		1180266.00		2009053344	2009053344
RV	4100116422	27/01/2021	65298.28		1245564.28		2009053332	2009053332
RV	4100116533	27/01/2021	174129.08		1419693.36		2009053339	2009053339
DZ	1400065764	27/01/2021		350000.00	1069693.36	RTGS_SBINR12021012708330423_STATE BANK OF INDIA		27012100212
DZ	1400065830	27/01/2021		255000.00	814693.36	RTGS_SBINR12021012708365008_STATE BANK OF INDIA		27012100279
DZ	1400065855	27/01/2021		200000.00	614693.36	RTGS_SBINR12021012708368356_STATE BANK OF INDIA		27012100288
DZ	1400066016	28/01/2021		200000.00	414693.36	RTGS_SBINR12021012808436448_STATE BANK OF INDIA		28012100075
DZ	1400066091	28/01/2021		350000.00	64693.36	RTGS_SBINR12021012808503225_STATE BANK OF INDIA		28012100147
RV	4100117199	28/01/2021	359867.03		424560.39		2009053395	2009053395
DZ	1400066463	29/01/2021		250000.00	174560.39	RTGS_SBINR12021012908736212_STATE BANK OF INDIA		29012100166
DZ	1400067124	01/02/2021		350000.00	-175439.61	RTGS_SBINR12021020109072616_STATE BANK OF INDIA		1022100097
ZD	4900309110	01/02/2021		2603.00	-178042.61	CD on Invoice 2009052631 @ 2.00 %		49003091102020
ZD	4900309134	01/02/2021		6905.00	-184947.61	CD on Invoice 2009052731 @ 2.00 %		49003091342020
TOTAL			52088778.89	53664141.00	-1575362.11			

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ZD	4900309224	01/02/2021		1455.00	-192148.61	CD on Invoice 6013001108 @ 2.00 %		49003092242020
RV	4100119264	01/02/2021	222014.55		29865.94		2009053495	2009053495
DZ	1400067254	01/02/2021		100000.00	-70134.06	NEFT_SBIN521032397586_STATE BANK OF INDIA		1022100217
ZD	4900309117	01/02/2021		3840.00	-73974.06	CD on Invoice 2009052677 @ 2.00 %		49003091172020
ZD	4900309199	01/02/2021		727.00	-74701.06	CD on Invoice 6013001086 @ 2.00 %		49003091992020
ZD	4900309223	01/02/2021		2910.00	-77611.06	CD on Invoice 6013001107 @ 2.00 %		49003092232020
ZD	4900309230	01/02/2021		1920.00	-79531.06	CD on Invoice 2009052955 @ 2.00 %		49003092302020
ZD	4900306645	01/02/2021		5313.00	-84844.06	CD on Invoice 2009052383 @ 2.00 %		49003066452020
ZD	4900306674	01/02/2021		1141.00	-85985.06	CD on Invoice 2009052462 @ 1.50 %		49003066742020
RV	4100119266	01/02/2021	148009.37		62024.31		2009053496	2009053496
ZD	4900309222	01/02/2021		2735.00	59289.31	CD on Invoice 6013001106 @ 2.00 %		49003092222020
ZD	4900309229	01/02/2021		1164.00	58125.31	CD on Invoice 2009052954 @ 2.00 %		49003092292020
ZD	4900306565	01/02/2021		5063.00	53062.31	CD on Invoice 2009052163 @ 2.00 %		49003065652020
ZD	4900306588	01/02/2021		4379.00	48683.31	CD on Invoice 2009052234 @ 2.00 %		49003065882020
ZD	4900306644	01/02/2021		2029.00	46654.31	CD on Invoice 2009052382 @ 2.00 %		49003066442020
ZD	4900306670	01/02/2021		5179.00	41475.31	CD on Invoice 2009052458 @ 1.50 %		49003066702020
ZD	4900309116	01/02/2021		3142.00	38333.31	CD on Invoice 2009052676 @ 2.00 %		49003091162020
ZD	4900309145	01/02/2021		3601.00	34732.31	CD on Invoice 2009052772 @ 1.50 %		49003091452020
ZD	4900306574	01/02/2021		4190.00	30542.31	CD on Invoice 2009052197 @ 2.00 %		49003065742020
ZD	4900306590	01/02/2021		795.00	29747.31	CD on Invoice 2009052236 @ 2.00 %		49003065902020
ZD	4900306646	01/02/2021		1843.00	27904.31	CD on Invoice 2009052384 @ 2.00 %		49003066462020
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ZD	4900306573	01/02/2021		2793.00	23638.31	CD on Invoice 2009052196 @ 2.00 %		49003065732020
ZD	4900306589	01/02/2021		1746.00	21892.31	CD on Invoice 2009052235 @ 2.00 %		49003065892020
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ZD	4900306587	01/02/2021		5882.00	14168.31	CD on Invoice 2009052233 @ 2.00 %		49003065872020
ZD	4900306600	01/02/2021		5735.00	8433.31	CD on Invoice 2009052279 @ 2.00 %		49003066002020
ZD	4900306647	01/02/2021		2744.00	5689.31	CD on Invoice 2009052385 @ 1.00 %		49003066472020
ZD	4900306676	01/02/2021		2557.00	3132.31	CD on Invoice 2009052464 @ 1.50 %		49003066762020
ZD	4900309111	01/02/2021		4452.00	-1319.69	CD on Invoice 2009052632 @ 2.00 %		49003091112020
ZD	4900309144	01/02/2021		2182.00	-3501.69	CD on Invoice 2009052771 @ 2.00 %		49003091442020
ZD	4900309201	01/02/2021		582.00	-4083.69	CD on Invoice 2009052921 @ 2.00 %		49003092012020
ZD	4900309225	01/02/2021		2619.00	-6702.69	CD on Invoice 2009052951 @ 2.00 %		49003092252020
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DZ	1400067891	03/02/2021		300000.00	-506702.69	RTGS_SBINR12021020309536172_STATE BANK OF INDIA		3022100221
RV	4100120581	03/02/2021	235901.00		-270801.69		2009053602	2009053602
RV	4100120578	03/02/2021	112434.10		-158367.59		2009053601	2009053601
RV	4100121800	05/02/2021	198567.47		40199.88		2009053697	2009053697
RV	4100121798	05/02/2021	119534.32		159734.20		2009053696	2009053696
RV	4100122539	06/02/2021	119713.68		279447.88		2009053762	2009053762
RV	4100122540	06/02/2021	179570.52		459018.40		2009053763	2009053763
DZ	1400068721	06/02/2021		350000.00	109018.40	RTGS_SBINR12021020610029778_STATE BANK OF INDIA		6022100170
DZ	1400069166	08/02/2021		700000.00	-590981.60	RTGS_SBINR12021020810281312_STATE BANK OF INDIA		8022100241
RV	4100123387	08/02/2021	116085.72		-474895.88		2009053830	2009053830
RV	4100123388	08/02/2021	228282.57		-246613.31		2009053831	2009053831
RV	4100123950	09/02/2021	268233.10		21619.79		2009053880	2009053880
RV	4100123949	09/02/2021	98350.77		119970.56		2009053879	2009053879
RV	4100123924	09/02/2021	62586.76		182557.32		2009053868	2009053868
RV	4100123925	09/02/2021	245880.82		428438.14		2009053869	2009053869
DZ	1400069435	09/02/2021		300000.00	128438.14	RTGS_SBINR12021020910459867_STATE BANK OF INDIA		9022100200
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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RV	4100126895	15/02/2021	151996.28		100434.42		2009054096	2009054096
RV	4100126894	15/02/2021	227996.44		328430.86		2009054095	2009054095
RV	4100127495	16/02/2021	227625.77		556056.63		2009054140	2009054140
RV	4100127496	16/02/2021	151996.28		708052.91		2009054141	2009054141
DZ	1400071100	16/02/2021		330000.00	378052.91	RTGS_SBINR12021021611483473_STATE BANK OF INDIA		16022100125
DZ	1400071566	18/02/2021		380000.00	-1947.09	NEFT_SBIN521048446326_STATE BANK OF INDIA		18022100002
DG	1600066668	18/02/2021		3960.00	-5907.09	KSM Excep Jan 2021_2009052677		2009052677
DG	1600066666	18/02/2021		4590.00	-10497.09	KSM Excep Jan 2021_2009052632		2009052632
DG	1600066667	18/02/2021		3240.00	-13737.09	KSM Excep Jan 2021_2009052676		2009052676
DG	1600066685	18/02/2021		6090.00	-19827.09	KSM Excep Jan 2021_2009053331		2009053331
DG	1600066689	18/02/2021		7440.00	-27267.09	KSM Excep Jan 2021_2009053395		2009053395
DG	1600066693	18/02/2021		1500.00	-28767.09	KSM Excep Jan 2021_6013001108		6013001108
DG	1600066690	18/02/2021		750.00	-29517.09	KSM Excep Jan 2021_6013001086		6013001086
DG	1600066669	18/02/2021		7020.00	-36537.09	KSM Excep Jan 2021_2009052731		2009052731
DG	1600066673	18/02/2021		600.00	-37137.09	KSM Excep Jan 2021_2009052921		2009052921
DG	1600066677	18/02/2021		7200.00	-44337.09	KSM Excep Jan 2021_2009053065		2009053065
DG	1600066681	18/02/2021		6180.00	-50517.09	KSM Excep Jan 2021_2009053182		2009053182
DG	1600066670	18/02/2021		2250.00	-52767.09	KSM Excep Jan 2021_2009052771		2009052771
DG	1600066674	18/02/2021		2700.00	-55467.09	KSM Excep Jan 2021_2009052951		2009052951
DG	1600066678	18/02/2021		6405.00	-61872.09	KSM Excep Jan 2021_2009053066		2009053066
DG	1600066682	18/02/2021		7605.00	-69477.09	KSM Excep Jan 2021_2009053274		2009053274
DG	1600066686	18/02/2021		1350.00	-70827.09	KSM Excep Jan 2021_2009053332		2009053332
DG	1600066665	18/02/2021		2610.00	-73437.09	KSM Excep Jan 2021_2009052631		2009052631
DG	1600066672	18/02/2021		5850.00	-79287.09	KSM Excep Jan 2021_2009052920		2009052920
DG	1600066676	18/02/2021		1980.00	-81267.09	KSM Excep Jan 2021_2009052955		2009052955
DG	1600066680	18/02/2021		4695.00	-85962.09	KSM Excep Jan 2021_2009053084		2009053084
DG	1600066684	18/02/2021		1800.00	-87762.09	KSM Excep Jan 2021_2009053279		2009053279
DG	1600066688	18/02/2021		3840.00	-91602.09	KSM Excep Jan 2021_2009053344		2009053344
DG	1600066692	18/02/2021		3000.00	-94602.09	KSM Excep Jan 2021_6013001107		6013001107
DG	1600066671	18/02/2021		4950.00	-99552.09	KSM Excep Jan 2021_2009052772		2009052772
DG	1600066675	18/02/2021		1200.00	-100752.09	KSM Excep Jan 2021_2009052954		2009052954
DG	1600066679	18/02/2021		2565.00	-103317.09	KSM Excep Jan 2021_2009053083		2009053083
DG	1600066683	18/02/2021		5409.00	-108726.09	KSM Excep Jan 2021_2009053278		2009053278
DG	1600066687	18/02/2021		3600.00	-112326.09	KSM Excep Jan 2021_2009053339		2009053339
DG	1600066691	18/02/2021		2820.00	-115146.09	KSM Excep Jan 2021_6013001106		6013001106
RV	4100129566	20/02/2021	383721.68		268575.59		2009054291	2009054291
RV	4100129568	20/02/2021	312789.68		581365.27		2009054292	2009054292
DZ	1400072172	20/02/2021		300000.00	281365.27	RTGS_SBINR12021022012147883_STATE BANK OF INDIA		20022100012
DZ	1400072405	21/02/2021		400000.00	-118634.73	RTGS_SBINR12021022112306946_STATE BANK OF INDIA		21022100006
DZ	1400073134	23/02/2021		250000.00	-368634.73	NEFT_SBIN421054885435_STATE BANK OF INDIA		23022100261
RV	4100131176	23/02/2021	285288.25		-83346.48		2009054397	2009054397
RV	4100131175	23/02/2021	71137.20		-12209.28		2009054396	2009054396
RV	4100132243	25/02/2021	352726.40		340517.12		2009054470	2009054470
DZ	1400073761	25/02/2021		200000.00	140517.12	NEFT_SBIN121056592261_STATE BANK OF INDIA		25022100246
DZ	1400074260	28/02/2021		70000.00	70517.12	NEFT_SBIN421059065423_STATE BANK OF INDIA		28022100026
ZD	4900346351	01/03/2021		4718.00	65799.12	CD on Invoice 2009053602 @ 2.00 %		49003463512020
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RV	4100134450	01/03/2021	60872.88		306034.51		2009054591	2009054591
ZD	4900344600	01/03/2021		6212.00	299822.51	CD on Invoice 2009053066 @ 2.00 %		49003446002020
ZD	4900344683	01/03/2021		7357.00	292465.51	CD on Invoice 2009053274 @ 2.00 %		49003446832020
ZD	4900344707	01/03/2021		1306.00	291159.51	CD on Invoice 2009053332 @ 2.00 %		49003447072020
ZD	4900344599	01/03/2021		6983.00	284176.51	CD on Invoice 2009053065 @ 2.00 %		49003445992020
ZD	4900344661	01/03/2021		6483.00	277693.51	CD on Invoice 2009053182 @ 2.00 %		49003446612020
ZD	4900344706	01/03/2021		5891.00	271802.51	CD on Invoice 2009053331 @ 2.00 %		49003447062020
ZD	4900344720	01/03/2021		5398.00	266404.51	CD on Invoice 2009053395 @ 1.50 %		49003447202020
ZD	4900346350	01/03/2021		2249.00	264155.51	CD on Invoice 2009053601 @ 2.00 %		49003463502020
ZD	4900346403	01/03/2021		2394.00	261761.51	CD on Invoice 2009053762 @ 2.00 %		49003464032020
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ZD	4900346531	01/03/2021		4560.00	255949.51	CD on Invoice 2009054095 @ 2.00 %		49003465312020
ZD	4900344612	01/03/2021		4553.00	251396.51	CD on Invoice 2009053084 @ 2.00 %		49003446122020
ZD	4900344686	01/03/2021		1741.00	249655.51	CD on Invoice 2009053279 @ 2.00 %		49003446862020
ZD	4900344712	01/03/2021		3715.00	245940.51	CD on Invoice 2009053344 @ 2.00 %		49003447122020
ZD	4900346302	01/03/2021		2960.00	242980.51	CD on Invoice 2009053496 @ 2.00 %		49003463022020
ZD	4900346389	01/03/2021		3971.00	239009.51	CD on Invoice 2009053697 @ 2.00 %		49003463892020
ZD	4900346437	01/03/2021		4566.00	234443.51	CD on Invoice 2009053831 @ 2.00 %		49003464372020
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ZD	4900344685	01/03/2021		5492.00	223586.51	CD on Invoice 2009053278 @ 2.00 %		49003446852020
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ZD	4900344611	01/03/2021		2704.00	217399.51	CD on Invoice 2009053083 @ 2.00 %		49003446112020
ZD	4900346452	01/03/2021		4918.00	212481.51	CD on Invoice 2009053869 @ 2.00 %		49003464522020
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ZD	4900346388	01/03/2021		2391.00	202610.51	CD on Invoice 2009053696 @ 2.00 %		49003463882020
ZD	4900346436	01/03/2021		2322.00	200288.51	CD on Invoice 2009053830 @ 2.00 %		49003464362020
ZD	4900346455	01/03/2021		1967.00	198321.51	CD on Invoice 2009053879 @ 2.00 %		49003464552020
DZ	1400074549	02/03/2021		350000.00	-151678.49	RTGS_SBINR12021030113638549_STATE BANK OF INDIA		2032100003
DZ	1400076633	09/03/2021		375000.00	-526678.49	RTGS_SBINR12021030915041281_STATE BANK OF INDIA		9032100236
RV	4100138257	09/03/2021	166320.92		-360357.57		2009054853	2009054853
RV	4100138258	09/03/2021	207900.90		-152456.67		2009054854	2009054854
RV	4100139922	12/03/2021	117181.58		-35275.09		2009054997	2009054997
RV	4100139925	12/03/2021	100927.71		65652.62		2009054998	2009054998
RV	4100139918	12/03/2021	152358.60		218011.22		2009054996	2009054996
DZ	1400077229	12/03/2021		500000.00	-281988.78	RTGS_SBINR12021031215405768_STATE BANK OF INDIA		12032100062
DG	1600074678	13/03/2021		3060.00	-285048.78	KSM Excep Feb 2021_2009053496		2009053496
DG	1600074682	13/03/2021		4080.00	-289128.78	KSM Excep Feb 2021_2009053697		2009053697
DG	1600074677	13/03/2021		4590.00	-293718.78	KSM Excep Feb 2021_2009053495		2009053495
DG	1600074692	13/03/2021		3060.00	-296778.78	KSM Excep Feb 2021_2009054096		2009054096
DG	1600074696	13/03/2021		6297.00	-303075.78	KSM Excep Feb 2021_2009054292		2009054292
DG	1600074697	13/03/2021		1440.00	-304515.78	KSM Excep Feb 2021_2009054396		2009054396
DG	1600074686	13/03/2021		4620.00	-309135.78	KSM Excep Feb 2021_2009053831		2009053831
DG	1600074690	13/03/2021		5400.00	-314535.78	KSM Excep Feb 2021_2009053880		2009053880
DG	1600074694	13/03/2021		3060.00	-317595.78	KSM Excep Feb 2021_2009054141		2009054141
DG	1600074698	13/03/2021		5775.00	-323370.78	KSM Excep Feb 2021_2009054397		2009054397
DG	1600074680	13/03/2021		4778.00	-328148.78	KSM Excep Feb 2021_2009053602		2009053602
DG	1600074679	13/03/2021		2250.00	-330398.78	KSM Excep Feb 2021_2009053601		2009053601
DG	1600074683	13/03/2021		2475.00	-332873.78	KSM Excep Feb 2021_2009053762		2009053762
DG	1600074687	13/03/2021		1260.00	-334133.78	KSM Excep Feb 2021_2009053868		2009053868
DG	1600074691	13/03/2021		4590.00	-338723.78	KSM Excep Feb 2021_2009054095		2009054095
TOTAL			52088778.89	53664141.00	-1575362.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600074695	13/03/2021		7725.00	-346448.78	KSM Excep Feb 2021_2009054291		2009054291
DG	1600074699	13/03/2021		7042.00	-353490.78	KSM Excep Feb 2021_2009054470		2009054470
DG	1600074684	13/03/2021		3712.00	-357202.78	KSM Excep Feb 2021_2009053763		2009053763
DG	1600074688	13/03/2021		4950.00	-362152.78	KSM Excep Feb 2021_2009053869		2009053869
DG	1600074689	13/03/2021		1980.00	-364132.78	KSM Excep Feb 2021_2009053879		2009053879
DG	1600074693	13/03/2021		4582.00	-368714.78	KSM Excep Feb 2021_2009054140		2009054140
DG	1600074681	13/03/2021		2160.00	-370874.78	KSM Excep Feb 2021_2009053696		2009053696
DG	1600074685	13/03/2021		2400.00	-373274.78	KSM Excep Feb 2021_2009053830		2009053830
RV	4100141336	15/03/2021	151012.34		-222262.44		2009055108	2009055108
RV	4100141340	15/03/2021	225289.93		3027.49		2009055109	2009055109
RV	4100142077	16/03/2021	332641.84		335669.33		2009055166	2009055166
RV	4100142076	16/03/2021	30240.44		365909.77		2009055165	2009055165
RV	4100141738	16/03/2021	310212.50		676122.27		2009055138	2009055138
DZ	1400077972	16/03/2021		350000.00	326122.27	RTGS_SBINR12021031615796295_STATE BANK OF INDIA		16032100033
DZ	1400078520	17/03/2021		500000.00	-173877.73	RTGS_SBINR12021031716190799_STATE BANK OF INDIA		17032100373
RV	4100142575	17/03/2021	376822.23		202944.50		2009055196	2009055196
RV	4100143221	18/03/2021	217729.57		420674.07		2009055210	2009055210
RV	4100143219	18/03/2021	170101.10		590775.17		2009055209	2009055209
DZ	1400078919	18/03/2021		400000.00	190775.17	RTGS_SBINR12021031816433244_STATE BANK OF INDIA		18032100316
DZ	1400079641	21/03/2021		200000.00	-9224.83	RTGS_SBINR12021032116873316_STATE BANK OF INDIA		21032100007
RV	4100145027	22/03/2021	147421.02		138196.19		2009055330	2009055330
RV	4100145024	22/03/2021	216217.70		354413.89		2009055329	2009055329
DZ	1400080434	24/03/2021		355000.00	-586.11	RTGS_SBINR12021032417375475_STATE BANK OF INDIA		24032100012
DZ	1400081066	25/03/2021		150000.00	-150586.11	NEFT_SBIN321084777514_STATE BANK OF INDIA		25032100267
DZ	1400081414	26/03/2021		850000.00	-1000586.11	RTGS_SBINR12021032618145056_STATE BANK OF INDIA		26032100277
DZ	1400082227	31/03/2021		500000.00	-1500586.11	RTGS_SBINR12021033118700494_STATE BANK OF INDIA		31032100081
DG	1600077454	31/03/2021		3630.00	-1504216.11	KSM March 2021_2009054592		2009054592
DG	1600077458	31/03/2021		2325.00	-1506541.11	KSM March 2021_2009054997		2009054997
DG	1600077462	31/03/2021		6012.00	-1512553.11	KSM March 2021_2009055138		2009055138
DG	1600077466	31/03/2021		3375.00	-1515928.11	KSM March 2021_2009055209		2009055209
DG	1600079342	31/03/2021		12240.00	-1528168.11	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600077455	31/03/2021		3300.00	-1531468.11	KSM March 2021_2009054853		2009054853
DG	1600077459	31/03/2021		2003.00	-1533471.11	KSM March 2021_2009054998		2009054998
DG	1600077463	31/03/2021		600.00	-1534071.11	KSM March 2021_2009055165		2009055165
DG	1600077467	31/03/2021		4320.00	-1538391.11	KSM March 2021_2009055210		2009055210
DG	1600077453	31/03/2021		1208.00	-1539599.11	KSM March 2021_2009054591		2009054591
DG	1600077457	31/03/2021		2880.00	-1542479.11	KSM March 2021_2009054996		2009054996
DG	1600077461	31/03/2021		4470.00	-1546949.11	KSM March 2021_2009055109		2009055109
DG	1600077465	31/03/2021		7477.00	-1554426.11	KSM March 2021_2009055196		2009055196
DG	1600077469	31/03/2021		2925.00	-1557351.11	KSM March 2021_2009055330		2009055330
DG	1600077456	31/03/2021		4125.00	-1561476.11	KSM March 2021_2009054854		2009054854
DG	1600077460	31/03/2021		2996.00	-1564472.11	KSM March 2021_2009055108		2009055108
DG	1600077464	31/03/2021		6600.00	-1571072.11	KSM March 2021_2009055166		2009055166
DG	1600077468	31/03/2021		4290.00	-1575362.11	KSM March 2021_2009055329		2009055329
TOTAL			52088778.89	53664141.00	-1575362.11			

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