HIL Limited

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

Party Code: 1100602 Statement Period: 01/12/2021 to 31/12/2021

Party Name: GOLDEN AGENCY

Address: DAHISAR CHECK NAKA, DAHISAR, 400068

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 5220401.21 Debit and for Security Deposit is Rs. -4500000.00 Credit Closing Balance on 31/12/2021 is Rs. 13703241.17 Debit and for Security Deposit is Rs. -4500000.00 Credit

Transactions are for Normal Balances

100126530 100126439 100126576 400066538 100126523 100126441 100126430 100126973 100127058 100127084 400066750 100126976 100126975 100127067	Posting Date 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	130235.50 134773.06 134773.06 132981.66 131803.00 131021.26 139864.04 141277.50 138146.66 131411.14 139547.88 133336.88 136669.74	1500000.00 100000.00	Cummulative Total 5220401.21 5353774.73 5485186.87 5615422.37 5750195.43 4250195.43 4250195.43 4383177.09 4514980.09 4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57 5369585.45 5506255.19	Narration RTGS_UBINR22021120801504434_UNION BANK OF INDIA NEFT_000430499927_UNION BANK OF INDIA	2005043905 2005043906 2005043906 2005043903 2005043910 2005043904 2005043904 2005043904 2005043931 2005043935	Payment Ref (Cheque/UTR) 2005043898 2005043905 2005043899 2005043906 1 2005043903 2005043910 2005043900 2005043904 2005043928 2005043931 2005043935 6
100126433 100126530 100126576 100126576 400066538 100126523 100126636 100126441 100126430 100126973 100127058 100127084 400066750 100126976 100126975 100127067	08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	133373.52 131412.14 130235.50 134773.06 134773.06 131803.00 131021.26 139864.04 141277.50 138146.66 131411.14 139547.88	1500000.00	5353774.73 5485186.87 5615422.37 5750195.43 4250195.43 4383177.09 4514980.09 4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57 5369585.45	BANK OF INDIA NEFT_000430499927_UNION BANK OF	2005043905 2005043906 2005043906 2005043903 2005043910 2005043904 2005043904 2005043904 2005043931 2005043935	2005043905 2005043899 2005043906 1 2005043903 2005043910 2005043900 2005043904 2005043904 2005043931 2005043935
100126530 100126439 100126576 400066538 100126523 100126441 100126430 100126973 100127058 100127084 400066750 100126976 100126975 100127067	08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	131412.14 130235.50 134773.06 134773.06 132981.66 131803.00 131021.26 139864.04 141277.50 138146.66 131411.14 139547.88	1500000.00	5485186.87 5615422.37 5750195.43 4250195.43 4383177.09 4514980.09 4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57 5369585.45	BANK OF INDIA NEFT_000430499927_UNION BANK OF	2005043905 2005043906 2005043906 2005043903 2005043910 2005043904 2005043904 2005043904 2005043931 2005043935	2005043905 2005043899 2005043906 1 2005043903 2005043910 2005043900 2005043904 2005043904 2005043931 2005043935
100126439 100126576 400066538 100126523 100126636 100126441 100126430 100126973 100127058 100127084 400066750 100126976 100127067 100126975 100127060	08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	130235.50 134773.06 134773.06 132981.66 131803.00 131021.26 139864.04 141277.50 138146.66 131411.14 139547.88 133336.88 136669.74	1500000.00	5615422.37 5750195.43 4250195.43 4383177.09 4514980.09 4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57 5369585.45	BANK OF INDIA NEFT_000430499927_UNION BANK OF	2005043899 2005043906 2005043903 2005043910 2005043900 2005043904 2005043928 2005043931 2005043935	2005043899 2005043906 1 2005043903 2005043910 2005043900 2005043897 2005043904 2005043931 2005043935
100126576 400066538 100126523 100126636 100126441 100126430 100126525 100127058 100127058 400066750 100126976 100127067 100126975 100127060	08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	134773.06 132981.66 131803.00 131021.26 139864.04 141277.50 138146.66 131411.14 139547.88 133336.88 136669.74	1500000.00	5750195.43 4250195.43 4383177.09 4514980.09 4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57 5369585.45	BANK OF INDIA NEFT_000430499927_UNION BANK OF	2005043906 2005043903 2005043910 2005043900 2005043904 2005043904 2005043931 2005043935	2005043906 1 2005043903 2005043910 2005043900 2005043897 2005043904 2005043931 2005043935
400066538 100126523 100126441 100126430 100126525 100126973 100127084 400066750 100126976 100127067 100126975 100127060	08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	132981.66 131803.00 131021.26 139864.04 141277.50 138146.66 131411.14 139547.88	1500000.00	4250195.43 4383177.09 4514980.09 4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57 5369585.45	BANK OF INDIA NEFT_000430499927_UNION BANK OF	2005043903 2005043910 2005043900 2005043897 2005043904 2005043928 2005043931 2005043935	1 2005043903 2005043910 2005043900 2005043897 2005043904 2005043928 2005043931 2005043935
100126523 100126636 100126441 100126430 100126525 100126973 100127084 400066750 100126976 100127067 100126975 100127060	08/12/2021 08/12/2021 08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	132981.66 131803.00 131021.26 139864.04 141277.50 138146.66 131411.14 139547.88	100000.00	4383177.09 4514980.09 4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57	BANK OF INDIA NEFT_000430499927_UNION BANK OF	2005043903 2005043910 2005043900 2005043897 2005043904 2005043928 2005043931 2005043935	2005043910 2005043900 2005043897 2005043904 2005043928 2005043931 2005043935
100126636 100126441 100126430 100126525 100126973 100127058 100127084 400066750 100126976 100126975 100126975	08/12/2021 08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	131803.00 131021.26 139864.04 141277.50 138146.66 131411.14 139547.88	100000.00	4514980.09 4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57	NEFT_000430499927_UNION BANK OF	2005043910 2005043900 2005043897 2005043904 2005043928 2005043931 2005043935	2005043910 2005043900 2005043897 2005043904 2005043928 2005043931 2005043935
100126441 100126430 100126525 100126973 100127058 100127084 400066750 100126976 100127067 100126975	08/12/2021 08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	131021.26 139864.04 141277.50 138146.66 131411.14 139547.88 133336.88 136669.74	100000.00	4646001.35 4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57	NEFT_000430499927_UNION BANK OF	2005043900 2005043897 2005043904 2005043928 2005043931 2005043935	2005043900 2005043897 2005043904 2005043928 2005043931 2005043935
100126430 100126525 100126973 100127058 100127084 400066750 100126976 100127067 100126975	08/12/2021 08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	139864.04 141277.50 138146.66 131411.14 139547.88 133336.88 136669.74	100000.00	4785865.39 4927142.89 5065289.55 5196700.69 5336248.57 5236248.57 5369585.45	NEFT_000430499927_UNION BANK OF	2005043897 2005043904 2005043928 2005043931 2005043935	2005043897 2005043904 2005043928 2005043931 2005043935
100126525 100126973 100127058 100127084 400066750 100126976 100127067 100126975	08/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	141277.50 138146.66 131411.14 139547.88 133336.88 136669.74	100000.00	4927142.89 5065289.55 5196700.69 5336248.57 5236248.57 5369585.45	NEFT_000430499927_UNION BANK OF	2005043904 2005043928 2005043931 2005043935	2005043904 2005043928 2005043931 2005043935
100126973 100127058 100127084 400066750 100126976 100127067 100126975 100127060	09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	138146.66 131411.14 139547.88 133336.88 136669.74	100000.00	5065289.55 5196700.69 5336248.57 5236248.57 5369585.45	NEFT_000430499927_UNION BANK OF	2005043928 2005043931 2005043935	2005043928 2005043931 2005043935
100127058 100127084 400066750 100126976 100127067 100126975 100127060	09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	131411.14 139547.88 133336.88 136669.74	100000.00	5196700.69 5336248.57 5236248.57 5369585.45	NEFT_000430499927_UNION BANK OF	2005043931 2005043935	2005043931 2005043935
100127084 400066750 100126976 100127067 100126975 100127060	09/12/2021 09/12/2021 09/12/2021 09/12/2021 09/12/2021	139547.88 133336.88 136669.74	100000.00	5336248.57 5236248.57 5369585.45	NEFT_000430499927_UNION BANK OF	2005043935	2005043935
400066750 100126976 100127067 100126975 100127060	09/12/2021 09/12/2021 09/12/2021 09/12/2021	133336.88 136669.74	100000.00	5236248.57 5369585.45			
100126976 100127067 100126975 100127060	09/12/2021 09/12/2021 09/12/2021	133336.88 136669.74		5369585.45			6
100127067 100126975 100127060	09/12/2021 09/12/2021	136669.74					1
100126975 100127060	09/12/2021			5506255 10		2005043930	2005043930
100127060		132392.83		5500255.19		2005043933	2005043933
	09/12/2021			5638648.02		2005043929	2005043929
100127381	,	131805.02		5770453.04		2005043932	2005043932
10012/301	10/12/2021	133373.52		5903826.56		2005043952	2005043952
100127463	10/12/2021	134549.16		6038375.72		2005043957	2005043957
100127382	10/12/2021	132888.18		6171263.90		2005043953	2005043953
100127473	10/12/2021	132589.76		6303853.66		2005043959	2005043959
100127456	10/12/2021	136511.54		6440365.20		2005043955	2005043955
100127477	10/12/2021	139964.92		6580330.12		2005043961	2005043961
100127378	10/12/2021	133373.52		6713703.64		2005043951	2005043951
100127461	10/12/2021	132391.83		6846095.47		2005043956	2005043956
100127480	10/12/2021	140509.50		6986604.97		2005043962	2005043962
100127841	11/12/2021	135334.92		7121939.89		2005043982	2005043982
100127963	11/12/2021	132547.40		7254487.29		2005043987	2005043987
				7393384.95		2005043997	2005043997
100127961	11/12/2021	134942.04		7528326.99		2005043986	2005043986
100127975	11/12/2021	136642.24		7664969.23		2005043990	2005043990
100127846	11/12/2021	134942.04		7799911.27		2005043984	2005043984
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	11/12/2021	133373.52		8073249.71		2005043983	2005043983
100127844	11/12/2021	134157.28		8207406.99		2005043988	2005043988
	11/12/2021			8339210.99		2005044087	2005044087
100127967		131804.00					
10 10 10 10	0127963 0128030 0127961 0127975 0127846 0127968 0127844	0127963 11/12/2021 0128030 11/12/2021 0127961 11/12/2021 0127975 11/12/2021 0127846 11/12/2021 0127968 11/12/2021 0127844 11/12/2021 0127967 11/12/2021	0127963 11/12/2021 132547.40 0128030 11/12/2021 138897.66 0127961 11/12/2021 134942.04 0127975 11/12/2021 136642.24 0127846 11/12/2021 134942.04 0127968 11/12/2021 139964.92 0127844 11/12/2021 133373.52 0127967 11/12/2021 134157.28	0127963 11/12/2021 132547.40 0128030 11/12/2021 138897.66 0127961 11/12/2021 134942.04 0127975 11/12/2021 136642.24 0127846 11/12/2021 134942.04 0127968 11/12/2021 139964.92 0127844 11/12/2021 133373.52	0127963 11/12/2021 132547.40 7254487.29 0128030 11/12/2021 138897.66 7393384.95 0127961 11/12/2021 134942.04 7528326.99 0127975 11/12/2021 136642.24 7664969.23 0127846 11/12/2021 134942.04 7799911.27 0127968 11/12/2021 139964.92 7939876.19 0127844 11/12/2021 133373.52 8073249.71 0127967 11/12/2021 134157.28 8207406.99	0127963 11/12/2021 132547.40 7254487.29 0128030 11/12/2021 138897.66 7393384.95 0127961 11/12/2021 134942.04 7528326.99 0127975 11/12/2021 136642.24 7664969.23 0127846 11/12/2021 134942.04 7799911.27 0127968 11/12/2021 139964.92 7939876.19 0127844 11/12/2021 133373.52 8073249.71 0127967 11/12/2021 134157.28 8207406.99 0130124 16/12/2021 131804.00 8339210.99	0127963 11/12/2021 132547.40 7254487.29 2005043987 0128030 11/12/2021 138897.66 7393384.95 2005043997 0127961 11/12/2021 134942.04 7528326.99 2005043986 0127975 11/12/2021 136642.24 7664969.23 2005043990 0127846 11/12/2021 134942.04 7799911.27 2005043984 0127968 11/12/2021 139964.92 7939876.19 2005043989 0127844 11/12/2021 133373.52 8073249.71 2005043983 0127967 11/12/2021 134157.28 8207406.99 2005043988 0130124 16/12/2021 131804.00 8339210.99 2005044087

Text Text	Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV 4100130139 67122021 134887.70 8758517.65 2005644093 2005044095 2005044125 2									
RV 4100130139 67122021 134887.70 8758517.65 2005644093 2005044095 2005044125 2								2005044088	2005044088
RV 4100130127 1612/2012 131818.00 9031741.16 2005644097	$\overline{}$			143887.70				2005044093	2005044093
RV 4100130227 6122022 313180-0.0									
RV 410013030 6712/2021 133873.52 9963941.58 2005044107 2005044128 2	\vdash								
RV 410013059 0712/2021 134375.25 9269019.70 2005044175 2	$\overline{}$								
RV 4100130550 771/22022 124157.28									
RV 4100130580 77122021 132340.26 969161.36 2005044122 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044125 2005044126 20	-								
RV 4100130588 7712/2021 137645.17 982945.65 2005944.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.123 2005044.123 2005044.123 2005044.124 2005044.124 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 20	RV	4100130560	17/12/2021	128274.12		9559351.10		2005044123	2005044123
RV 4100130588 7712/2021 137645.17 982945.65 2005944.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.122 2005044.123 2005044.123 2005044.123 2005044.124 2005044.124 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 2005044.124 2005044.125 20	RV	4100130688	17/12/2021	132340.26		9691691.36		2005044129	2005044129
RV 4100130685 17/12/2021 13399/49 29969/401.45 2005044122 2005044121 200504412 2	RV	4100130558	17/12/2021	137745.17		9829436.53			
RV 4100130577 1712/2021 133372.52 10255361.75 2005044126	RV	4100130685	17/12/2021	139964.92		9969401.45		2005044128	2005044128
RV 4100130554 17/12/2021 133373.52 10368735.25 2005044120 2005044122 2005044122 2005044122 2005044122 2005044122 2005044122 2005044122 2005044123 2005044132 2005044132 2005044133 2005044134	RV	4100130556	17/12/2021	132587.76		10101989.21		2005044121	2005044121
RV 4100131056 17/12/2021 134677.42 10503412.67 2005044124 2005044124 2005044124 2005044124 2005044124 2005044134	RV	4100130577	17/12/2021	133372.52		10235361.73		2005044126	2005044126
RV 410013169 17/12/2021 140647.20 10644059.87 2005044130 2005044130 2005044134 2005044134 2005044136 2005044134	RV	4100130554	17/12/2021	133373.52		10368735.25		2005044120	2005044120
RV 410013118 IN-12/2021 133373.52 10977433.39 2005044144 2005044148 2005044148 2005044148 2005044148 2005044148 2005044148 2005044148 2005044148 2005044148 2005044148 2005044148 2005044149 2005044189	RV	4100130564	17/12/2021	134677.42		10503412.67		2005044124	2005044124
RV 4100131180 18/12/2021 133373.52 10910806.91 2005044148 2005044148 RV 4100131123 18/12/2021 133915.14 11044722.05 2005044145 2005044146 2005044146 2005044147 2005044147 2005044146 2005044166 2005044170 200504	RV	4100130691	17/12/2021	140647.20		10644059.87		2005044130	2005044130
RV 4100131123 18/12/2021 133915.14 11044722.05 2005044145 2005044145 RV 4100131184 18/12/2021 133765.40 11176917.95 2005044149 2005044149 RV 4100131187 18/12/2021 133765.40 11310683.35 2005044134 2005044134 RV 4100131189 18/12/2021 13368.61 11590685.37 2005044140 2005044143 RV 4100131189 18/12/2021 133961.55 11724646.72 2005044143 2005044143 RV 4100131168 18/12/2021 132980.66 11857627.38 2005044147 2005044147 RV 4100131463 19/12/2021 139937.68 11909216.14 2005044172 2005044172 RV 4100131479 19/12/2021 131411.14 12261564.96 2005044172 2005044172 RV 4100131479 19/12/2021 133338.17 126414127 2005044172 2005044172 RV 4100131485 19/12/2021 133375.40 1251564.96 2005044173 2005				133373.52				2005044144	2005044144
RV 4100131184 18/12/2021 132195.90 11176917.95 2005044149 2005044149 2005044149 2005044149 2005044149 2005044139 2005044134 20	RV	4100131180	18/12/2021	133373.52		10910806.91		2005044148	2005044148
RV 4100131039 18/12/2021 133765.40 11310683.35 2005044134 2005044134 2005044134 2005044134 2005044134 2005044136 2005044137 2005044137 2005044137 2005044137 2005044137 2005044137 2005044137 2005044137 2005044137 2005044137 2005044137 2005044137 2005044138 2005044138 2005044137 2005044138 2005044138 2005044137 2005044138 2005044137 2005044138	RV	4100131123	18/12/2021	133915.14		11044722.05		2005044145	2005044145
RV 4100131167 [8/12/2021 135333.92] 11446017.27 2005044146 2005044146 2005044146 2005044146 2005044146 RV 4100131189 [8/12/2021 133961.35] 11724646.72 2005044130 2005044143 2005044143 2005044143 RV 4100131168 [8/12/2021 133981.66] 11857627.38 2005044147 20050414147 RV 4100131463 [9/12/2021 132987.66] 11857627.38 2005044166 2005044166 2005044166 2005044166 2005044166 2005044166 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044172 2005044170 2005044172 2005044172 2005044172 2005044170 2005044173 2005044170 2005044173 2005044170 2005044173 2005044172 2005044173 2005044172 2005044173 2005044172 2005044173 2005044172 2005044174 2005044172 2005044173 2005044173 2005044173 2005044173 2005044187 2005044173 2005044173 2005044173 2005044173 2005044173 2005044187 2005044173 2005044187 2005044173 2005044187 2005044173 2005044187 2005044185 2005044188 2005044185 2005044188 2005044185 2005044188 2005044185 2005044188 2005044185 2005044188 2005044185 2005044188 2005044188 200504418	RV	4100131184	18/12/2021	132195.90		11176917.95		2005044149	2005044149
RV 4100131189 18/12/2021 144668.10 11590685.37 2005044150 2005044150 RV 4100131115 18/12/2021 133961.35 1172464.72 2005044143 2005044143 RV 4100131168 18/12/2021 132980.66 11857627.38 2005044147 2005044167 RV 4100131480 19/12/2021 139937.68 12130153.82 2005044172 2005044172 RV 4100131479 19/12/2021 13411.14 1226156.96 2005044172 2005044172 RV 4100131479 19/12/2021 133372.52 1233703.10 2005044170 2005044171 RV 4100131464 19/12/2021 133372.52 12531073.10 2005044172 2005044167 RV 4100131464 19/12/2021 133375.52 12531073.10 2005044173 2005044167 RV 4100131481 19/12/2021 133397.90 2005044187 2005044167 RV 4100131485 19/12/2021 13350.00 12999193.93 2005044187 RV	RV	4100131039	18/12/2021	133765.40		11310683.35			
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RV 4100131168 R/12/2021 132980.66 11857627.38 2005044147 2005044147 2005044147 2005044166 2005044166 2005044166 2005044166 2005044166 2005044179 2005044201 200	RV	4100131189	18/12/2021	144668.10		11590685.37		2005044150	2005044150
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RV 4100131876 20/12/2021 134915.26 13891832.58 2005044189 2005044189 RV 4100131856 20/12/2021 135852.76 14027685.34 2005044182 2005044182 RV 4100131866 20/12/2021 132588.76 14160274.10 2005044186 2005044186 RV 4100132359 21/12/2021 133373.52 14293647.62 2005044208 2005044208 RV 4100132475 21/12/2021 137053.82 14430701.44 2005044221 2005044221 RV 4100132357 21/12/2021 133128.49 14563829.93 2005044207 2005044207 RV 4100132473 21/12/2021 129976.44 14693806.37 2005044220 2005044220 RV 4100132348 21/12/2021 129976.44 14823782.81 2005044204 2005044204 RV 4100132471 21/12/2021 134583.02 15090386.91 2005044201 2005044201 RV 4100132360 21/12/2021 132392.83 15222779.74 2005044201 2005044209 DZ 1400070976 27/12/2021 150000.00	RV	4100131853	20/12/2021	129272.82		13609530.56		2005044181	2005044181
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RV 4100131866 20/12/2021 132588.76 14160274.10 2005044186 2005044186 RV 4100132359 21/12/2021 133373.52 14293647.62 2005044208 2005044208 RV 4100132475 21/12/2021 137053.82 14430701.44 2005044221 2005044221 RV 4100132357 21/12/2021 133128.49 14563829.93 2005044207 2005044207 RV 4100132473 21/12/2021 129976.44 14693806.37 2005044220 2005044220 RV 4100132348 21/12/2021 129976.44 14823782.81 2005044204 2005044204 RV 4100132340 21/12/2021 132021.08 14955803.89 2005044201 2005044201 RV 4100132340 21/12/2021 134583.02 15090386.91 2005044201 2005044201 RV 4100132360 21/12/2021 132392.83 15222779.74 2005044201 2005044209 DZ 1400070976 27/12/2021 1500000.00 13722779.74 RTGS_UBINR22021122701556601_UNION BANK OF INDIA 2 DZ 1400071550 28/12/2021 </td <td>RV</td> <td>4100131876</td> <td>20/12/2021</td> <td>134915.26</td> <td></td> <td>13891832.58</td> <td></td> <td>2005044189</td> <td>2005044189</td>	RV	4100131876	20/12/2021	134915.26		13891832.58		2005044189	2005044189
RV 4100132359 21/12/2021 133373.52 14293647.62 2005044208 2005044208 RV 4100132475 21/12/2021 137053.82 14430701.44 2005044221 2005044221 RV 4100132357 21/12/2021 133128.49 14563829.93 2005044207 2005044207 RV 4100132473 21/12/2021 129976.44 14693806.37 2005044220 2005044220 RV 4100132348 21/12/2021 129976.44 14823782.81 2005044204 2005044204 RV 4100132347 21/12/2021 132021.08 14955803.89 2005044219 2005044219 RV 4100132340 21/12/2021 134583.02 15090386.91 2005044201 2005044201 RV 4100132360 21/12/2021 132392.83 15222779.74 2005044209 2005044209 DZ 1400070976 27/12/2021 1500000.00 13722779.74 RTGS_UBINR22021122701556601_UNION BANK OF INDIA 2 DZ 1400071550 28/12/2021 1070000.00 12652779.74 RTGS_UBINR22021122801685283_UNION BANK OF INDIA 3	RV	4100131856	20/12/2021	135852.76		14027685.34		2005044182	2005044182
RV 4100132475 21/12/2021 137053.82 14430701.44 2005044221 2005044221 2005044221 RV 4100132357 21/12/2021 133128.49 14563829.93 2005044207 2005044207 2005044220 RV 4100132473 21/12/2021 129976.44 14693806.37 2005044204 2005044220 2005044220 RV 4100132348 21/12/2021 129976.44 14823782.81 2005044204 2005044204 RV 4100132471 21/12/2021 132021.08 14955803.89 2005044219 2005044219 RV 4100132340 21/12/2021 134583.02 15090386.91 2005044201 2005044201 RV 4100132360 21/12/2021 132392.83 15222779.74 2005044209 2005044209 DZ 1400070976 27/12/2021 1500000.00 13722779.74 RTGS_UBINR22021122701556601_UNION BANK OF INDIA 2 DZ 1400071550 28/12/2021 1070000.00 12652779.74 RTGS_UBINR22021122801685283_UNION BANK OF INDIA 3	RV	4100131866	20/12/2021	132588.76		14160274.10		2005044186	2005044186
RV 4100132357 21/12/2021 133128.49 14563829.93 2005044207 2005044207 2005044207 RV 4100132473 21/12/2021 129976.44 14693806.37 2005044220 2005044220 RV 4100132348 21/12/2021 129976.44 14823782.81 2005044204 2005044204 RV 4100132471 21/12/2021 132021.08 14955803.89 2005044219 2005044219 RV 4100132340 21/12/2021 134583.02 15090386.91 2005044201 2005044201 RV 4100132360 21/12/2021 132392.83 15222779.74 2005044209 2005044209 DZ 1400070976 27/12/2021 1500000.00 13722779.74 RTGS_UBINR22021122701556601_UNION BANK OF INDIA 2 DZ 1400071550 28/12/2021 1070000.00 12652779.74 RTGS_UBINR22021122801685283_UNION BANK OF INDIA 3	RV	4100132359	21/12/2021	133373.52		14293647.62		2005044208	2005044208
RV 4100132473 21/12/2021 129976.44 14693806.37 2005044220 2005044220 2005044220 RV 4100132348 21/12/2021 129976.44 14823782.81 2005044204 2005044204 2005044204 RV 4100132471 21/12/2021 132021.08 14955803.89 2005044219 2005044219 2005044201 2005044201 2005044201 2005044201 2005044201 2005044201 2005044201 2005044201 2005044201 2005044209	RV	4100132475	21/12/2021	137053.82		14430701.44		2005044221	2005044221
RV 4100132348 21/12/2021 129976.44 14823782.81 2005044204 2005044204 2005044204 RV 4100132471 21/12/2021 132021.08 14955803.89 2005044219 2005044219 2005044219 2005044219 2005044201 2005044201 2005044201 2005044201 2005044201 2005044201 2005044201 2005044209 2005	RV	4100132357	21/12/2021	133128.49		14563829.93		2005044207	2005044207
RV 4100132471 21/12/2021 132021.08 14955803.89 2005044219 2005044219 2005044219 RV 4100132340 21/12/2021 134583.02 15090386.91 2005044201 2005044201 2005044201 RV 4100132360 21/12/2021 132392.83 15222779.74 2005044209 2005044209 DZ 1400070976 27/12/2021 1500000.00 13722779.74 RTGS_UBINR22021122701556601_UNION BANK OF INDIA 2 DZ 1400071550 28/12/2021 1070000.00 12652779.74 RTGS_UBINR22021122801685283_UNION BANK OF INDIA 3				129976.44		14693806.37		2005044220	2005044220
RV 4100132340 21/12/2021 134583.02 15090386.91 2005044201 2005044201 2005044201 RV 4100132360 21/12/2021 132392.83 15222779.74 2005044209 2005044209 2005044209 DZ 1400070976 27/12/2021 1500000.00 13722779.74 RTGS_UBINR22021122701556601_UNION BANK OF INDIA 2 DZ 1400071550 28/12/2021 1070000.00 12652779.74 RTGS_UBINR22021122801685283_UNION BANK OF INDIA 3	RV	4100132348	21/12/2021	129976.44		14823782.81		2005044204	2005044204
RV 4100132360 21/12/2021 132392.83 15222779.74 2005044209	RV	4100132471	21/12/2021	132021.08		14955803.89		2005044219	2005044219
DZ 1400070976 27/12/2021 1500000.00 13722779.74 RTGS_UBINR22021122701556601_UNION BANK OF INDIA 2 DZ 1400071550 28/12/2021 1070000.00 12652779.74 RTGS_UBINR22021122801685283_UNION BANK OF INDIA 3	RV	4100132340	21/12/2021	134583.02		15090386.91		2005044201	2005044201
DZ 1400070570 27/12/2021 1300000.00 137227/9.74 BANK OF INDIA 2	RV	4100132360	21/12/2021	132392.83		15222779.74		2005044209	2005044209
DZ 14000/1330 28/12/2021	DZ	1400070976	27/12/2021		1500000.00	13722779.74			2
TOTAL 19073689.17 5370448.00 13703241.17	DZ	1400071550	28/12/2021		1070000.00	12652779.74			3
	ТОТА	.L		19073689.17	5370448.00	13703241.17		•	

Doc Type		Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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	4100136647		31651.28		13203491.47			5000001202
	4100136587		129449.74		13332941.21			2005044379
	4100136607		131607.07		13464548.28			2005044384
RV	4100136619	29/12/2021	130136.56		13594684.84		2005044388	2005044388
RV	4100136633	29/12/2021	132214.42		13726899.26		2005044391	2005044391
RV	4100136644	29/12/2021	109098.82		13835998.08		2005044394	2005044394
RV	4100136539	29/12/2021	130258.92		13966257.00		2005044375	2005044375
RV	4100136598	29/12/2021	131411.14		14097668.14		2005044381	2005044381
RV	4100136612	29/12/2021	140663.56		14238331.70		2005044386	2005044386
RV	4100136629	29/12/2021	129449.74		14367781.44		2005044390	2005044390
RV	4100136639	29/12/2021	126037.72		14493819.16		2005044393	2005044393
RV	4100136650	29/12/2021	4220.90		14498040.06		5000001203	5000001203
RV	4100136552	29/12/2021	130396.94		14628437.00		2005044377	2005044377
RV	4100136601	29/12/2021	131411.14		14759848.14		2005044382	2005044382
RV	4100136614	29/12/2021	131402.44		14891250.58		2005044387	2005044387
RV	4100136632	29/12/2021	6118.35		14897368.93		5000001200	5000001200
RV	4100136640	29/12/2021	6320.24		14903689.17		5000001201	5000001201
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DG	1600059468					KSM December 2021_2005043983		2005043983
DG DG	1600059472					KSM December 2021_2005043988		2005043988
DG DG	1600059476 1600059480					KSM December 2021_2005044087 KSM December 2021_2005044092		2005044087 2005044092
DG	1600059480					KSM December 2021_2005044092 KSM December 2021_2005044119		2005044092
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Doc Type		Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Payment Ref Doc No. (Cheque/UTR)
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DG	1600064924 31	/12/2021		1420.00	14328930.17	ADDL DISC_INV_2005044381 DTD 01ST- 31ST DEC 2021	2005044381
DG	1600064928 31	/12/2021		1415.00	14327515.17	ADDL DISC_INV_2005044386 DTD 01ST- 31ST DEC 2021	2005044386
DG	1600064932 31	/12/2021		1399.00	14326116.17	ADDL DISC_INV_2005044390 DTD 01ST- 31ST DEC 2021	2005044390
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DG	1600064940 31	/12/2021		34.00	14324913.17	ADDL DISC_INV_5000001203 DTD 01ST- 31ST DEC 2021	5000001203
DG	1600064836 31	/12/2021		1406.00	14323507.17	ADDL DISC_INV_2005043899 DTD 01ST- 31ST DEC 2021	2005043899
DG	1600064840 31	/12/2021		1419.00	14322088.17	ADDL DISC_INV_2005043905 DTD 01ST- 31ST DEC 2021	2005043905
DG	1600064844 31	/12/2021			14320658.17	ADDL DISC_INV_2005043929 DTD 01ST- 31ST DEC 2021	2005043929
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DG	1600064872 31	/12/2021		1482.00	14310554.17	ADDL DISC_INV_2005044092 DTD 01ST- 31ST DEC 2021	2005044092
DG	1600064876 31				14309104.17	ADDL DISC_INV_2005044119 DTD 01ST- 31ST DEC 2021	2005044119
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DG	1600059496 31					KSM December 2021_2005044144	2005044144
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DG	1600059504 31					KSM December 2021_2005044167	2005044167
DG	1600059508 31					KSM December 2021_2005044172	2005044172
DG	1600059512 31					KSM December 2021_2005044182	2005044182
DG	1600059516 31					KSM December 2021_2005044186	2005044186
DG	1600059519 31					KSM December 2021_2005044189	2005044189
DG	1600059523 31					KSM December 2021_2005044208	2005044208
DG	1600059527 31					KSM December 2021_2005044221	2005044221
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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	1600059463					KSM December 2021 2005043957		2005043957
DG	1600059467					KSM December 2021 2005043982		2005043982
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DG	1600064875					ADDL DISC_INV_2005044107 DTD 01ST- 31ST DEC 2021		2005044107
DG	1600064879	31/12/2021			14203751.17	ADDL DISC_INV_2005044122 DTD 01ST- 31ST DEC 2021		2005044122
DG	1600064883	31/12/2021		1482.00	14202269.17	ADDL DISC_INV_2005044128 DTD 01ST- 31ST DEC 2021		2005044128
DG	1600064887	31/12/2021		1447.00	14200822.17	ADDL DISC_INV_2005044143 DTD 01ST- 31ST DEC 2021		2005044143
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DG	1600064919	31/12/2021		1450.00	14189220.17	ADDL DISC_INV_2005044221 DTD 01ST- 31ST DEC 2021		2005044221
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DG	1600064927	31/12/2021		1389.00	14186424.17	ADDL DISC_INV_2005044385 DTD 01ST- 31ST DEC 2021		2005044385
DG	1600064931	31/12/2021		1398.00	14185026.17	ADDL DISC_INV_2005044389 DTD 01ST- 31ST DEC 2021		2005044389
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DG	1600064843	31/12/2021		1457.00	14179038.17	ADDL DISC_INV_2005043928 DTD 01ST- 31ST DEC 2021		2005043928
DG	1600064847	31/12/2021			14177614.17	ADDL DISC_INV_2005043932 DTD 01ST- 31ST DEC 2021		2005043932
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	1600059511					KSM December 2021 2005044171 KSM December 2021 2005044181		2005044171
DG	1600059515					KSM December 2021_2005044185		2005044185
	1600059518					KSM December 2021_2005044188		2005044188
-	1600059522					KSM December 2021_2005044207		2005044207
DG	1600059526					KSM December 2021_2005044220		2005044220
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DG	1600059542	31/12/2021		4100.00	14101115.17	KSM December 2021_2005044392		2005044392
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DG	1600064551	31/12/2021		1059.00	14098848.17	ADDL DISC_INV_2005043962_NK- 10_DEC 2021		2005043962
DG	1600064555	31/12/2021		530.00	14098318.17	ADDL DISC_INV_2005044089_NK- 10_DEC 2021		2005044089
DG	1600064559	31/12/2021		1059.00	14097259.17	ADDL DISC_INV_2005044128_NK- 10_DEC 2021		2005044128
DG	1600064563	31/12/2021		636.00	14096623.17	ADDL DISC_INV_2005044172_NK- 10_DEC 2021		2005044172
DG	1600064567	31/12/2021		636.00	14095987.17	ADDL DISC_INV_2005044201_NK- 10_DEC 2021		2005044201
	1600064571				14092809.17	ADDL DISC_INV_5000001202_NK- 10_DEC 2021		5000001202
DG	1600059445					KSM December 2021_2005043900		2005043900
DG	1600059449					KSM December 2021_2005043906		2005043906
DG	1600059453					KSM December 2021_2005043930		2005043930
DG	1600059457					KSM December 2021_2005043935		2005043935
DG	1600059461					KSM December 2021_2005043955		2005043955
DG	1600059465					KSM December 2021_2005043961		2005043961
DG	1600059469	31/12/2021		4300.00	14062899.17	KSM December 2021_2005043984		2005043984
DG	1600059473	31/12/2021		4373.00	14058526.17	KSM December 2021_2005043989		2005043989
DG	1600059477	31/12/2021		4448.00	14054078.17	KSM December 2021_2005044088		2005044088
DG	1600059481	31/12/2021		4498.00		KSM December 2021_2005044093		2005044093
	1600059485			4250.00		KSM December 2021 2005044120		2005044120
	1600064877				14043890.17	ADDL DISC_INV_2005044120 DTD 01ST- 31ST DEC 2021		2005044120
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration		Payment Ref (Cheque/UTR)
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DG	1600064889	31/12/2021		1440.00	14039518.17	ADDL DISC_INV_2005044145 DTD 01ST- 31ST DEC 2021	[2005044145
DG	1600064893	31/12/2021		1428.00	14038090.17	ADDL DISC_INV_2005044149 DTD 01ST- 31ST DEC 2021	<u></u>	2005044149
DG	1600064897	31/12/2021		1436.00	14036654.17	ADDL DISC_INV_2005044169 DTD 01ST- 31ST DEC 2021	[2005044169
DG	1600064901	31/12/2021		1424.00	14035230.17	ADDL DISC_INV_2005044173 DTD 01ST- 31ST DEC 2021	2	2005044173
DG	1600064905	31/12/2021		1444.00	14033786.17	ADDL DISC_INV_2005044183 DTD 01ST- 31ST DEC 2021	2	2005044183
DG	1600064909	31/12/2021		1461.00	14032325.17	ADDL DISC_INV_2005044187 DTD 01ST- 31ST DEC 2021	2	2005044187
DG	1600064913	31/12/2021		1398.00	14030927.17	ADDL DISC_INV_2005044204 DTD 01ST- 31ST DEC 2021		2005044204
DG	1600064917	31/12/2021		1424.00	14029503.17	ADDL DISC_INV_2005044219 DTD 01ST- 31ST DEC 2021	2	2005044219
DG	1600064921	31/12/2021		1398.00	14028105.17	ADDL DISC_INV_2005044377 DTD 01ST- 31ST DEC 2021		2005044377
DG	1600064925	31/12/2021		1420.00	14026685.17	ADDL DISC_INV_2005044382 DTD 01ST- 31ST DEC 2021	2	2005044382
DG	1600064929	31/12/2021		1406.00	14025279.17	ADDL DISC_INV_2005044387 DTD 01ST- 31ST DEC 2021	2	2005044387
DG	1600064933	31/12/2021		1417.00	14023862.17	ADDL DISC_INV_2005044391 DTD 01ST- 31ST DEC 2021		2005044391
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DG	1600059501	31/12/2021		4212.00	14006703.17	KSM December 2021_2005044149]	2005044149
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DG	1600059509	31/12/2021		4200.00	13998265.17	KSM December 2021 2005044173	1	2005044173
DG	1600059513	31/12/2021		4262.00	13994003.17	KSM December 2021 2005044183		2005044183
DG	1600059517					KSM December 2021 2005044187		2005044187
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	1600059524					KSM December 2021 2005044209		2005044209
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	1600059540					KSM December 2021 2005044390		2005044390
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DG	1600064849	31/12/2021		1424.00	13955398.17	ADDL DISC_INV_2005043935 DTD 01ST- 31ST DEC 2021	<i>'</i> .	2005043935
DG	1600064853	31/12/2021		1475.00	13953923.17	ADDL DISC_INV_2005043955 DTD 01ST- 31ST DEC 2021		2005043955
DG	1600064857	31/12/2021		1482.00	13952441.17	ADDL DISC_INV_2005043961 DTD 01ST- 31ST DEC 2021	(2005043961
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1.014	•		_50, J003.1/	23, 3770.00	23,03241.17			

Doc Type		Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600064869	31/12/2021		1507.00	13947995.17	ADDL DISC_INV_2005044088 DTD 01ST- 31ST DEC 2021		2005044088
DG	1600064873	31/12/2021		1524.00	13946471.17	ADDL DISC_INV_2005044093 DTD 01ST- 31ST DEC 2021		2005044093
DG	1600064545	31/12/2021		1059.00	13945412.17	ADDL DISC_INV_2005043897_NK- 10_DEC 2021		2005043897
DG	1600064549	31/12/2021		742.00	13944670.17	ADDL DISC_INV_2005043953_NK- 10_DEC 2021		2005043953
DG	1600064553	31/12/2021		636.00	13944034.17	ADDL DISC_INV_2005043997_NK- 10_DEC 2021		2005043997
DG	1600064557	31/12/2021		1059.00	13942975.17	ADDL DISC_INV_2005044093_NK- 10_DEC 2021		2005044093
DG	1600064561	31/12/2021		1059.00	13941916.17	ADDL DISC_INV_2005044150_NK- 10_DEC 2021		2005044150
DG	1600064565	31/12/2021		424.00	13941492.17	ADDL DISC_INV_2005044185_NK- 10_DEC 2021		2005044185
DG	1600064569	31/12/2021		614.00	13940878.17	ADDL DISC_INV_5000001200_NK- 10_DEC 2021		5000001200
	1600065121				13852288.17	TURNOVER DISCOUNT FOR Q3_FY 2021-22		Q3_FY 2021- 22
DG	1600059442			4373.00	13847915.17	KSM December 2021_2005043897		2005043897
DG	1600059446	31/12/2021		4237.00	13843678.17	KSM December 2021_2005043903		2005043903
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DG	1600059458	31/12/2021		4250.00	13831040.17	KSM December 2021 2005043951		2005043951
DG	1600059462			4219.00	13826821.17	KSM December 2021 2005043956		2005043956
DG	1600059466	31/12/2021				KSM December 2021 2005043962		2005043962
	1600059470					KSM December 2021 2005043986		2005043986
	1600059474					KSM December 2021 2005043990		2005043990
	1600059478					KSM December 2021 2005044089		2005044089
DG	1600059478					KSM December 2021 2005044097		2005044089
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DG	1600064878	31/12/2021		1432.00	13804041.17	ADDL DISC_INV_2005044121 DTD 01ST- 31ST DEC 2021		2005044121
DG	1600064882	31/12/2021		1440.00	13802601.17	ADDL DISC_INV_2005044126 DTD 01ST- 31ST DEC 2021		2005044126
DG	1600064886	31/12/2021		1445.00	13801156.17	ADDL DISC_INV_2005044134 DTD 01ST- 31ST DEC 2021		2005044134
DG	1600064890	31/12/2021		1463.00	13799693.17	ADDL DISC_INV_2005044146 DTD 01ST- 31ST DEC 2021		2005044146
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DG	1600064898	31/12/2021		1461.00	13796708.17	ADDL DISC_INV_2005044170 DTD 01ST- 31ST DEC 2021		2005044170
DG	1600064902	31/12/2021		1441.00	13795267.17	ADDL DISC_INV_2005044174 DTD 01ST- 31ST DEC 2021		2005044174
DG	1600064906	31/12/2021		1525.00	13793742.17	ADDL DISC_INV_2005044184 DTD 01ST- 31ST DEC 2021		2005044184
DG	1600064910	31/12/2021		1432.00	13792310.17	ADDL DISC_INV_2005044188 DTD 01ST- 31ST DEC 2021		2005044188
DG	1600064914	31/12/2021		1432.00	13790878.17	ADDL DISC_INV_2005044207 DTD 01ST- 31ST DEC 2021		2005044207
	1600064918				13789480.17	ADDL DISC_INV_2005044220 DTD 01ST- 31ST DEC 2021		2005044220
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SIST DEC. 2015 1422.00 1378659.17 31ST DEC. 2015 2005044	Doc Type		Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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Description	DG	1600064930	31/12/2021		1407.00	13785252.17	ADDL DISC_INV_2005044388 DTD 01ST- 31ST DEC 2021		2005044388
Str.	DG	1600064934	31/12/2021		1389.00	13783863.17			2005044392
DG 600095940 \$1/12;2021 4250.00 13775337.17 KSM December 2021 2005044126 2005044 200	DG	1600064938	31/12/2021		51.00	13783812.17			5000001201
DG 1600059494 31/12/2021	DG	1600059486	31/12/2021		4225.00	13779587.17	KSM December 2021_2005044121		2005044121
DG 1600059498 31/12/2021 44312.00 13766762.17 KSM December 2021 2005044146 2005044 1000059932 31/12/2021 4448.00 313762264.17 KSM December 2021 2005044150 2005044 DG 1600059510 31/12/2021 44250.00 13753702.17 KSM December 2021 2005044174 2005044 DG 1600059510 31/12/2021 44250.00 13753702.17 KSM December 2021 2005044174 2005044 DG 1600059512 31/12/2021 44250.01 313749205.17 KSM December 2021 2005044184 2005044 DG 160005952 31/12/2021 44250.01 313749205.17 KSM December 2021 2005044204 2005044 DG 1600059529 31/12/2021 44250.01 313740880.17 KSM December 2021 2005044219 2005044 DG 1600059529 31/12/2021 44188.00 13736755.17 KSM December 2021 2005044377 2005044 DG 1600059537 31/12/2021 44188.00 13736755.17 KSM December 2021 2005044387 2005044 DG 1600059537 31/12/2021 44188.00 13724904.17 KSM December 2021 2005044387 2005044 DG 1600064834 31/12/2021 4482.00 13724904.17 KSM December 2021 2005044387 2005044 DG 1600064834 31/12/2021 1448.00 13724904.17 KSM December 2021 2005044391 2005044 DG 1600064834 31/12/2021 1448.00 13724904.17 KSM December 2021 2005044391 2005043 DG 1600064834 31/12/2021 1437.00 13721171.17 31ST DEC 2021 2005043903 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1424.00 13719747.17 31ST DEC 2021 2005043903 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1424.00 13719747.17 31ST DEC 2021 2005043951 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1431.00 13715455.17 3DDL DISC INV 2005043951 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1431.00 13716861.77 3DDL DISC INV 2005043951 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1433.00 13716861.77 3DDL DISC INV 2005043962 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1433.00 1370643.17 3DDL DISC INV 2005043960 DTD 01ST- 2005043 DG	DG	1600059490	31/12/2021		4250.00	13775337.17	KSM December 2021_2005044126		2005044126
December 2021 2005044150 20050441 20	DG	1600059494	31/12/2021		4263.00	13771074.17	KSM December 2021_2005044134		2005044134
DG 1600059506 31/12/2021 4312.00 13757952.17 KSM December 2021 2005044170 2005044 DG 16000059514 31/12/2021 44250.00 13753702.17 KSM December 2021 2005044174 2005044 DG 1600059514 31/12/2021 44250.00 13745080.17 KSM December 2021 2005044204 2005044 DG 1600059523 31/12/2021 4125.00 13745080.17 KSM December 2021 2005044204 2005044 DG 1600059523 31/12/2021 4125.00 13745080.17 KSM December 2021 2005044204 2005044 DG 1600059523 31/12/2021 4125.00 13736755.17 KSM December 2021 2005044219 2005044 DG 1600059533 31/12/2021 4150.00 13736755.17 KSM December 2021 2005044382 2005044 DG 1600059533 31/12/2021 4150.00 13728471.71 KSM December 2021 2005044387 2005044 DG 1600059534 31/12/2021 4150.00 13728490.17 KSM December 2021 2005044387 2005044 DG 1600064834 31/12/2021 4143.00 13722490.17 KSM December 2021 2005044387 2005044 DG 1600064834 31/12/2021 4143.00 13722490.17 KSM December 2021 200504391 2005043 2005	DG	1600059498	31/12/2021		4312.00	13766762.17	KSM December 2021_2005044146		2005044146
DG 1600059510 31/12/2021 4250.00 13753702.17 KSM December 2021 2005044174 2005044 DG 1600059514 31/12/2021 4497.00 13749205.17 KSM December 2021 2005044184 2005044 DG 1600059528 31/12/2021 4125.00 13740880.17 KSM December 2021 2005044219 2005044 DG 1600059528 31/12/2021 4125.00 13740880.17 KSM December 2021 2005044219 2005044 DG 1600059539 31/12/2021 4125.00 13732567.17 KSM December 2021 2005044377 2005044 DG 1600059533 31/12/2021 4185.00 13732567.17 KSM December 2021 2005044382 2005044 DG 1600059533 31/12/2021 4185.00 13722678.17 KSM December 2021 2005044382 2005044 DG 1600059541 31/12/2021 4183.00 13722691.71 KSM December 2021 2005044382 2005044 DG 1600059541 31/12/2021 4183.00 13722608.17 SMD December 2021 2005044381 2005044 DG 1600064834 31/12/2021 4182.00 13722608.17 31ST DEC 2021 32050433 31/12/2021 3205043 31/12/2021 3205043 31ST DEC 2021 3205043 32ST DEC 2021 3205044 32ST DEC 2021 3205044 32ST DEC 2021 32ST DEC 2021 3205044 32ST DEC 202	DG	1600059502	31/12/2021		4498.00	13762264.17	KSM December 2021_2005044150		2005044150
DG 1600059514 31/12/2021 4497.00 13749205.17 KSM December 2021 2005044184 2005044 20	DG	1600059506	31/12/2021		4312.00	13757952.17	KSM December 2021_2005044170		2005044170
DC 1600059521 31/12/2021	DG	1600059510	31/12/2021		4250.00	13753702.17	KSM December 2021 2005044174		2005044174
DG 1600059525 31/12/2021 4200.00 13740880.17 KSM December 2021_2005044219 2005044 DG 1600059539] 31/12/2021 4125.00 13736755.17 KSM December 2021_2005044377 2005044 DG 1600059537 31/12/2021 4188.00 1372557.17 KSM December 2021_2005044382 2005044 DG 1600059537 31/12/2021 4180.00 13728417.17 KSM December 2021_2005044387 2005044 DG 1600059537 31/12/2021 4180.00 13728417.17 KSM December 2021_2005044387 2005044 DG 1600059547 31/12/2021 1440.0 13724090.17 KSM December 2021_2005044391 2005044 DG 1600064834 31/12/2021 1482.00 13722698.17 ADDL DISC_INV_2005043907 DTD 01ST- 2005043 DG 1600064842 31/12/2021 1424.00 13719747.17 ADDL DISC_INV_2005043903 DTD 01ST- 2005043 DG 1600064846 31/12/2021 1424.00 13719747.17 ADDL DISC_INV_2005043903 DTD 01ST- 2005043 DG 1600064846 31/12/2021 1424.00 13718327.17 ADDL DISC_INV_200504391 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1424.00 13716886.17 AST DEC 2021 DG 1600064854 31/12/2021 1431.00 13716886.17 AST DEC 2021 DG 1600064854 31/12/2021 1431.00 13716886.17 ADDL DISC_INV_2005043931 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1431.00 13716886.17 ADDL DISC_INV_2005043951 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1431.00 13716861.73 ADDL DISC_INV_2005043956 DTD 01ST- 2005043 DG 1600064862 31/12/2021 1482.00 13713973.17 ADDL DISC_INV_2005043965 DTD 01ST- 2005043 DG 1600064866 31/12/2021 1433.00 13710761.77 ADDL DISC_INV_2005043986 DTD 01ST- 2005043 DG 1600064864 31/12/2021 1433.00 13710761.77 ADDL DISC_INV_2005043996 DTD 01ST- 2005043 DG 1600064864 31/12/2021 1433.00 1370161.17 ADDL DISC_INV_2005044099 DTD 01ST- 2005043 DG 1600064564 31/12/2021 1433.00 1370161.17 ADDL DISC_INV_2005044099 DTD 01ST- 2005043 DG 1600064546 31/12/2021 1433.00 1370161.17 ADDL DISC_INV_2005044099 DTD 01ST- 2005044 DG 1600064546 31/12/2021 1059.00 1370161.17 ADDL DISC_INV_200504409	DG	1600059514	31/12/2021		4497.00	13749205.17	KSM December 2021 2005044184		2005044184
DG 1600059525 31/12/2021 420.00 13740880.17 KSM December 2021 2005044219 2005044 DG 1600059539 31/12/2021 4125.00 13736755.17 KSM December 2021 2005044377 2005044 DG 1600059537 31/12/2021 4188.00 1372567.17 KSM December 2021 2005044377 2005044 DG 1600059537 31/12/2021 4188.00 13728471.77 KSM December 2021 2005044387 2005044 DG 1600059537 31/12/2021 4183.00 13724234.17 KSM December 2021 2005044387 2005044 DG 1600059548 31/12/2021 144.00 13724990.177 KSM December 2021 2005044391 2005044 DG 1600064834 31/12/2021 1482.00 1372698.17 ADDL DISC INV 2005043897 DTD 01ST- 2005043 DG 1600064842 31/12/2021 1437.00 13721171.17 ADDL DISC INV 2005043903 DTD 01ST- 2005043 DG 1600064842 31/12/2021 1424.00 13719747.17 ADDL DISC INV 2005043903 DTD 01ST- 2005043 DG 1600064846 31/12/2021 1424.00 13718327.17 ADDL DISC INV 2005043910 DTD 01ST- 2005043 DG 1600064846 31/12/2021 1441.00 13716886.17 ADDL DISC INV 2005043911 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1441.00 13716886.17 ADDL DISC INV 2005043951 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1431.00 13716886.17 ADDL DISC INV 2005043951 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1431.00 13716886.17 ADDL DISC INV 2005043951 DTD 01ST- 2005043 DG 1600064854 31/12/2021 1482.00 13713973.17 ADDL DISC INV 200504396 DTD 01ST- 2005043 DG 1600064866 31/12/2021 1433.00 13710761.77 ADDL DISC INV 2005043986 DTD 01ST- 2005043 DG 1600064866 31/12/2021 1433.00 13710761.77 ADDL DISC INV 2005043986 DTD 01ST- 2005043 DG 1600064564 31/12/2021 1433.00 1370161.17 ADDL DISC INV 2005044099 DTD 01ST- 2005043 DG 1600064546 31/12/2021 1433.00 1370161.17 ADDL DISC INV 2005044099 DTD 01ST- 2005043 DG 1600064546 31/12/2021 1433.00 1370161.17 ADDL DISC INV 2005044099 DTD 01ST- 2005044 DG 1600064554 31/12/2021 1059.00 13707161.17 ADDL DISC INV 2005044099 DTD 01ST- 2005044 DG 1600064554 3		1600059521	31/12/2021				_		2005044204
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DG 1600064538 31/12/2021 530.00 13/04313.17 10_DEC 2021 2003044 DG 1600064562 31/12/2021 318.00 13704195.17 ADDL DISC_INV_2005044170_NK- 10_DEC 2021 2005044	DG	1600064554	31/12/2021		1059.00	13705043.17			2005044088
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064566	31/12/2021		318.00	13703877.17	ADDL DISC_INV_2005044187_NK- 10_DEC 2021		2005044187
DG	1600064570	31/12/2021		636.00	4 / 14 // /	ADDL DISC_INV_5000001201_NK- 10_DEC 2021		5000001201
TOTA	TOTAL 19073689.17 5370448.00				13703241.17			

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