

HIL Limited

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

Party Code: 1104141

Statement Period: 01/04/2015 to 16/04/2019

Party Name: BALAJI CEMENT AGENCY

Address: XXXX,HANUMANGARH TOWN,335513

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/04/2019 is Rs. 15781.76 Debit and for Security Deposit is Rs. -1000.00 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		0.00		0.00			
JV	0100226296	30/09/2015		6884.00	-6884.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100226297	30/09/2015		1440.00	-8324.00	DG_Tgt Disc Mar 2015 Inv_2001251759		TBC
JV	0100226298	30/09/2015		1440.00	-9764.00	DG_Tgt Disc Mar 2015 Inv_2001251760		TBC
JV	0100226300	30/09/2015		2372.00	-12136.00	DG_Tgt Disc Mar 2015 Inv_2001251898		TBC
JV	0100226301	30/09/2015		2844.00	-14980.00	DG_Tgt Disc Mar 2015 Inv_3400213392		TBC
JV	0100226302	30/09/2015		2534.00	-17514.00	DG_Tgt Disc Mar 2015 Inv_3400213405		TBC
JV	0100351481	30/09/2015		64585.00	-82099.00	RV_		TBC
JV	0100351651	30/09/2015		441.00	-82540.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001251759		TBC
JV	0100351652	30/09/2015		877.00	-83417.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213405		TBC
JV	0100351653	30/09/2015		977.00	-84394.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213392		TBC
JV	0100351654	30/09/2015		441.00	-84835.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001251760		TBC
JV	0100432095	30/09/2015	100954.00		16119.00	RV_		2001254865
JV	0100432168	30/09/2015	104670.00		120789.00	RV_		2001254905
JV	0100350763	30/09/2015		110615.00	10174.00	RV_		TBC
JV	0100351281	30/09/2015		106650.00	-96476.00	RV_		TBC
JV	0100351282	30/09/2015		112435.00	-208911.00	RV_		TBC
JV	0100351480	30/09/2015		57463.00	-266374.00	RV_		TBC
JV	0100435544	30/09/2015	199457.00		-66917.00	RV_		3400213750
JV	0100227073	30/09/2015		267073.00	-333990.00	DZ_RTGS_BARBR52015041000861822_BANK OF BARODA		TBC
JV	0100289457	30/09/2015	889.00		-333101.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213750		TBC
JV	0100435210	30/09/2015	93492.00		-239609.00	RV_		2001255650
JV	0100435211	30/09/2015	108539.00		-131070.00	RV_		2001255651
JV	0100400063	30/09/2015	2118.00		-128952.00	DG_RD 1-23 Mar 2015 Inv_2001251759_Net of Tax		TBC
JV	0100400064	30/09/2015	2118.00		-126834.00	DG_RD 1-23 Mar 2015 Inv_2001251760_Net of Tax		TBC
JV	0100400065	30/09/2015	3488.00		-123346.00	DG_RD 1-23 Mar 2015 Inv_2001251898_Net of Tax		TBC
JV	0100400066	30/09/2015	3726.00		-119620.00	DG_RD 1-23 Mar 2015 Inv_3400213392_Net of Tax		TBC
JV	0100400067	30/09/2015	3529.00		-116091.00	DG_RD 3.60_10-23 Mar 2015 Inv_2001251759_Net of Tx		TBC
JV	0100400068	30/09/2015	3529.00		-112562.00	DG_RD 3.60_10-23 Mar 2015 Inv_2001251760_Net of Tx		TBC
JV	0100400057	30/09/2015	1440.00		-111122.00	DG_Tgt Disc Mar 2015 Inv_2001251760		TBC
JV	0100400058	30/09/2015	2372.00		-108750.00	DG_Tgt Disc Mar 2015 Inv_2001251898		TBC
JV	0100400059	30/09/2015	2844.00		-105906.00	DG_Tgt Disc Mar 2015 Inv_3400213392		TBC

JV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100400061	30/09/2015	2534.00 2133.00		-101239.00	DG_Tgt Disc Mar 2015 Inv_3400213405 DG_PDD Raj_Jpur Depot Mar 2015 Inv_3400213392		TBC
JV	0100400062	30/09/2015	1901.00		-99338.00	DG_PDD Raj_Jpur Depot Mar 2015 Inv_3400213405		TBC
JV	0100400055	30/09/2015	6884.00		-92454.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100400056	30/09/2015	1440.00		-91014.00	DG_Tgt Disc Mar 2015 Inv_2001251759		TBC
JV	0100363185	30/09/2015		93492.00	-184506.00	RV_		TBC
JV	0100363186	30/09/2015		108539.00	-293045.00	RV_		TBC
JV	0100363519	30/09/2015		199457.00	-492502.00	RV_		TBC
JV	0100400069	30/09/2015	1059.00		-491443.00	DG_RD_3.60_10-23 Mar 2015 Inv_2001251898 Net of Tx		TBC
JV	0100400070	30/09/2015	3458.00		-487985.00	DG_RD_3.60_10-23 Mar 2015 Inv_3400213392 Net of Tx		TBC
JV	0100400754	30/09/2015	267073.00		-220912.00	DZ_RTGS_BARBR52015041000861822_BANK OF BARODA		TBC
JV	0100481626	30/09/2015		4117.00	-225029.00	DG_Tgt Disc Aug2015 Inv_3400213750		3400213750
JV	0100481627	30/09/2015		3529.00	-228558.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_20012556		2001255651
JV	0100481628	30/09/2015		1572.00	-230130.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_34002137		3400213750
JV	0100481629	30/09/2015		720.00	-230850.00	DG_PDD 27-31 Aug 2015 Inv_3400213750		3400213750
JV	0100481630	30/09/2015		199457.00	-430307.00	DZ_RTGS_BARBH15243629653_BANK OF BARODA		31081500161
JV	0100480233	30/09/2015		706.00	-431013.00	DG_RD 20-31 Jul 2015 Net OfTxs Inv_2001254865		2001254865
JV	0100480234	30/09/2015		1412.00	-432425.00	DG_RD 20-31 Jul 2015 Net OfTxs Inv_2001254905		2001254905
JV	0100481224	30/09/2015		170081.00	-602506.00	DZ_RTGS_BARBH15239521757_BANK OF BARODA		27081500073
JV	0100481624	30/09/2015		2100.00	-604606.00	DG_Tgt Disc Aug2015 Inv_2001255650		2001255650
JV	0100481625	30/09/2015		2160.00	-606766.00	DG_Tgt Disc Aug2015 Inv_2001255651		2001255651
JV	0100408209	30/09/2015	1412.00		-605354.00	DG_RD 20-31 Jul 2015 Net OfTxs Inv_2001254905		TBC
JV	0100367322	30/09/2015		889.00	-606243.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213750		TBC
JV	0100407633	30/09/2015	10271.00		-595972.00	DG_Addl Exclusivity Disc Q1 FY 15-16		TBC
JV	0100407634	30/09/2015	1482.00		-594490.00	DG_Addl Exclusivity Disc Q1 FY 15-16		TBC
JV	0100407702	30/09/2015	100954.00		-493536.00	DZ_RTGS_BARBH15204142197_BANK OF BARODA		TBC
JV	0100407717	30/09/2015	104670.00		-388866.00	DZ_RTGS_BARBH15205199146_BANK OF BARODA		TBC
JV	0100408208	30/09/2015	706.00		-388160.00	DG_RD 20-31 Jul 2015 Net OfTxs Inv_2001254865		TBC
JV	0100229878	30/09/2015		2210.00	-390370.00	DG_RD 1-31 May2015 Net ofTxs Inv_2001253623		TBC
JV	0100229879	30/09/2015		1059.00	-391429.00	DG_RD 1-31 May2015 Net ofTxs Inv_2001253722		TBC
JV	0100229880	30/09/2015		1206.00	-392635.00	DG_RD 1-31 May2015 Net ofTxs Inv_2001253723		TBC
JV	0100229881	30/09/2015		1991.00	-394626.00	DG_RD 1-31 May2015 Net ofTxs Inv_3400213565		TBC
JV	0100229882	30/09/2015		1765.00	-396391.00	DG_RD 28-31 May 2015 Net OfTxs Inv_2001253722		TBC
JV	0100229883	30/09/2015		1765.00	-398156.00	DG_RD 28-31 May 2015 Net OfTxs Inv_2001253723		TBC
JV	0100229871	30/09/2015		2250.00	-400406.00	DG_Tgt Disc May 2015 Inv_2001253622		TBC
JV	0100229872	30/09/2015		2254.00	-402660.00	DG_Tgt Disc May 2015 Inv_2001253623		TBC
JV	0100229873	30/09/2015		1080.00	-403740.00	DG_Tgt Disc May 2015 Inv_2001253722		TBC
JV	0100229874	30/09/2015		1230.00	-404970.00	DG_Tgt Disc May 2015 Inv_2001253723		TBC
JV	0100229875	30/09/2015		2280.00	-407250.00	DG_Tgt Disc May 2015 Inv_3400213565		TBC
TOTAL	0100229876	30/09/2015	5970534.24	5954752.48	15781.76	DG_RD 1-31 May2015 Net ofTxs Inv_2001253622		TBC

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100229236	30/09/2015		1275.00	-620830.00	DZ_RTGS_BARBR52015052900716461_BANK OF BARODA		2001252579
JV	0100473991	30/09/2015		735.00	-621565.00	DG_Tgt Disc Apr 2015 Inv_2001252578		2001252578
JV	0100473992	30/09/2015		2265.00	-623830.00	DG_Tgt Disc Apr 2015 Inv_2001252539		2001252539
JV	0100473994	30/09/2015		2160.00	-625990.00	DG_Tgt Disc Apr 2015 Inv_2001252538		2001252538
JV	0100474357	30/09/2015		110615.00	-736605.00	DZ_RTGS_BARBH15138109733_BANK OF BARODA		18051500241
JV	0100428675	30/09/2015	441.00		-736164.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001251759		2001251759
JV	0100428676	30/09/2015	877.00		-735287.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213405		3400213405
JV	0100428677	30/09/2015	977.00		-734310.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213392		3400213392
JV	0100428678	30/09/2015	441.00		-733869.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001251760		2001251760
JV	0100473431	30/09/2015		119672.00	-853541.00	DZ_RTGS_BARBH15120185636_BANK OF BARODA		30041500154
JV	0100473990	30/09/2015		2550.00	-856091.00	DG_Tgt Disc Apr 2015 Inv_2001252982		2001252982
JV	0100426815	30/09/2015	119672.00		-736419.00	RV_		2001252982
JV	0100427787	30/09/2015	110615.00		-625804.00	RV_		3400213565
JV	0100428305	30/09/2015	106650.00		-519154.00	RV_		2001253622
JV	0100428306	30/09/2015	112435.00		-406719.00	RV_		2001253623
JV	0100428504	30/09/2015	57463.00		-349256.00	RV_		2001253722
JV	0100428505	30/09/2015	64585.00		-284671.00	RV_		2001253723
JV	0100234717	30/09/2015		10271.00	-294942.00	DG_Addl Exclusivity Disc Q1 FY 15-16		TBC
JV	0100234718	30/09/2015		1482.00	-296424.00	DG_Addl Exclusivity Disc Q1 FY 15-16		TBC
JV	0100271266	30/09/2015	254.00		-296170.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001253723		TBC
JV	0100271267	30/09/2015	226.00		-295944.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001253722		TBC
JV	0100234794	30/09/2015		100954.00	-396898.00	DZ_RTGS_BARBH15204142197_BANK OF BARODA		TBC
JV	0100234810	30/09/2015		104670.00	-501568.00	DZ_RTGS_BARBH15205199146_BANK OF BARODA		TBC
JV	0100280622	30/09/2015	4383.00		-497185.00	AB_Open items clearing up to 31.03.2015		TBC
JV	0100280966	30/09/2015	110613.00		-386572.00	RV_		TBC
JV	0100280967	30/09/2015	103013.00		-283559.00	RV_		TBC
JV	0100281059	30/09/2015	33428.00		-250131.00	RV_		TBC
JV	0100281060	30/09/2015	57988.00		-192143.00	RV_		TBC
JV	0100358971	30/09/2015		110613.00	-302756.00	RV_		TBC
JV	0100358972	30/09/2015		103013.00	-405769.00	RV_		TBC
JV	0100359056	30/09/2015		33428.00	-439197.00	RV_		TBC
JV	0100359057	30/09/2015		57988.00	-497185.00	RV_		TBC
JV	0100359058	30/09/2015		2221.00	-499406.00	RV_		TBC
JV	0100359836	30/09/2015		119672.00	-619078.00	RV_		TBC
JV	0100402699	30/09/2015	210100.00		-408978.00	DZ_RTGS_BARBR52015052900716461_BANK OF BARODA		TBC
JV	0100358661	30/09/2015		4383.00	-413361.00	AB_Open items clearing up to 31.03.2015		TBC
JV	0100401965	30/09/2015	2550.00		-410811.00	DG_Tgt Disc Apr 2015 Inv_2001252982		TBC
JV	0100401966	30/09/2015	1275.00		-409536.00	DG_Tgt Disc Apr 2015 Inv_2001252579		TBC
JV	0100401967	30/09/2015	735.00		-408801.00	DG_Tgt Disc Apr 2015 Inv_2001252578		TBC
JV	0100401968	30/09/2015	2265.00		-406536.00	DG_Tgt Disc Apr 2015 Inv_2001252539		TBC
JV	0100401969	30/09/2015	2160.00		-404376.00	DG_Tgt Disc Apr 2015 Inv_2001252538		TBC
JV	0100402332	30/09/2015	110615.00		-293761.00	DZ_RTGS_BARBH15138109733_BANK OF BARODA		TBC
JV	0100235356	30/09/2015		706.00	-294467.00	DG_RD 20-31 Jul 2015 Net OfTxs Inv_2001254865		TBC
JV	0100235357	30/09/2015		1412.00	-295879.00	DG_RD 20-31 Jul 2015 Net OfTxs Inv_2001254905		TBC
JV	0100267957	30/09/2015	110615.00		-185264.00	RV_		TBC
TOTAL	0100268533	30/09/2015	5900650.00	5954752.48	-15881.00	RV_		TBC

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	RV_ Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100401406	30/09/2015	119672.00		153493.00	DZ_RTGS_BARBH15120185636_BANK OF BARODA		TBC
JV	0100430767	30/09/2015	226.00		153719.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001253722		2001253722
JV	0100479658	30/09/2015		10271.00	143448.00	DG_Addl Exclusivity Disc Q1 FY 15-16		01004796582015
JV	0100479659	30/09/2015		1482.00	141966.00	DG_Addl Exclusivity Disc Q1 FY 15-16		01004796592015
JV	0100479727	30/09/2015		100954.00	41012.00	DZ_RTGS_BARBH15204142197_BANK OF BARODA		23071500090
JV	0100479742	30/09/2015		104670.00	-63658.00	DZ_RTGS_BARBH15205199146_BANK OF BARODA		24071500114
JV	0100430766	30/09/2015	254.00		-63404.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001253723		2001253723
JV	0100227797	30/09/2015		119672.00	-183076.00	DZ_RTGS_BARBH15120185636_BANK OF BARODA		TBC
JV	0100439347	30/09/2015	889.00		-182187.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213750		3400213750
JV	0100472091	30/09/2015		3726.00	-185913.00	DG_RD 1-23 Mar 2015 Inv_3400213392_Net of Tax		3400213392
JV	0100472092	30/09/2015		3529.00	-189442.00	DG_RD_3.60_10-23 Mar 2015 Inv_2001251759_Net of Tx		2001251759
JV	0100472093	30/09/2015		3529.00	-192971.00	DG_RD_3.60_10-23 Mar 2015 Inv_2001251760_Net of Tx		2001251760
JV	0100472094	30/09/2015		1059.00	-194030.00	DG_RD_3.60_10-23 Mar 2015 Inv_2001251898_Net of Tx		2001251898
JV	0100472095	30/09/2015		3458.00	-197488.00	DG_RD_3.60_10-23 Mar 2015 Inv_3400213392_Net of Tx		3400213392
JV	0100472779	30/09/2015		267073.00	-464561.00	DZ_RTGS_BARBR52015041000861822_BANK OF BARODA		10041500042
JV	0100472085	30/09/2015		2534.00	-467095.00	DG_Tgt Disc Mar 2015 Inv_3400213405		3400213405
JV	0100472086	30/09/2015		2133.00	-469228.00	DG_PDD Raj_Jpur Depot Mar 2015 Inv_3400213392		3400213392
JV	0100472087	30/09/2015		1901.00	-471129.00	DG_PDD Raj_Jpur Depot Mar 2015 Inv_3400213405		3400213405
JV	0100472088	30/09/2015		2118.00	-473247.00	DG_RD 1-23 Mar 2015 Inv_2001251759_Net of Tax		2001251759
JV	0100472089	30/09/2015		2118.00	-475365.00	DG_RD 1-23 Mar 2015 Inv_2001251760_Net of Tax		2001251760
JV	0100472090	30/09/2015		3488.00	-478853.00	DG_RD 1-23 Mar 2015 Inv_2001251898_Net of Tax		2001251898
JV	0100425952	30/09/2015	2221.00		-476632.00	RV_		2001252580
JV	0100472080	30/09/2015		6884.00	-483516.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004720802015
JV	0100472081	30/09/2015		1440.00	-484956.00	DG_Tgt Disc Mar 2015 Inv_2001251759		2001251759
JV	0100472082	30/09/2015		1440.00	-486396.00	DG_Tgt Disc Mar 2015 Inv_2001251760		2001251760
JV	0100472083	30/09/2015		2372.00	-488768.00	DG_Tgt Disc Mar 2015 Inv_2001251898		2001251898
JV	0100472084	30/09/2015		2844.00	-491612.00	DG_Tgt Disc Mar 2015 Inv_3400213392		3400213392
JV	0100281063	30/09/2015	2221.00		-489391.00	RV_		TBC
JV	0100230388	30/09/2015		122048.00	-611439.00	DZ_RTGS_BARBH15153273204_BANK OF BARODA		TBC
JV	0100281926	30/09/2015	119672.00		-491767.00	RV_		TBC
JV	0100285320	30/09/2015	93492.00		-398275.00	RV_		TBC
JV	0100285321	30/09/2015	108539.00		-289736.00	RV_		TBC
JV	0100285654	30/09/2015	199457.00		-90279.00	RV_		TBC
JV	0100425511	30/09/2015	4383.00		-85896.00	AB_Open items clearing up to 31.03.2015		23031500042
JV	0100425855	30/09/2015	110613.00		24717.00	RV_		2001252538
JV	0100425856	30/09/2015	103013.00		127730.00	RV_		2001252539
JV	0100425948	30/09/2015	33428.00		161158.00	RV_		2001252578
JV	0100425949	30/09/2015	57988.00		219146.00	RV_		2001252579
JV	0100228418	30/09/2015		2550.00	216596.00	DG_Tgt Disc Apr 2015 Inv_2001252982		TBC
JV	0100228419	30/09/2015		1275.00	215321.00	DG_Tgt Disc Apr 2015 Inv_2001252579		TBC
JV	0100228420	30/09/2015		735.00	214586.00	DG_Tgt Disc Apr 2015 Inv_2001252578		TBC
TOTAL	0100228422	30/09/2015	5970534.24	5952261.00	215381.00	DG_Tgt Disc Apr 2015 Inv_2001252539		TBC

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Tgt Disc Apr 2015 Inv_2001252538 Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100228826	30/09/2015		110615.00	99546.00	DZ_RTGS_BARBH15138109733_BANK OF BARODA		TBC
JV	0100475308	30/09/2015		1765.00	97781.00	DG_RD 28-31 May 2015 Net OfTxs Inv_2001253723		2001253723
JV	0100475762	30/09/2015		122048.00	-24267.00	DZ_RTGS_BARBH15153273204_BANK OF BARODA		2061500178
JV	0100475302	30/09/2015		2205.00	-26472.00	DG_RD 1-31 May2015 Net ofTxs Inv_2001253622		2001253622
JV	0100475303	30/09/2015		2210.00	-28682.00	DG_RD 1-31 May2015 Net ofTxs Inv_2001253623		2001253623
JV	0100475304	30/09/2015		1059.00	-29741.00	DG_RD 1-31 May2015 Net ofTxs Inv_2001253722		2001253722
JV	0100475305	30/09/2015		1206.00	-30947.00	DG_RD 1-31 May2015 Net ofTxs Inv_2001253723		2001253723
JV	0100475306	30/09/2015		1991.00	-32938.00	DG_RD 1-31 May2015 Net ofTxs Inv_3400213565		3400213565
JV	0100475307	30/09/2015		1765.00	-34703.00	DG_RD 28-31 May 2015 Net OfTxs Inv_2001253722		2001253722
JV	0100474724	30/09/2015		210100.00	-244803.00	DZ_RTGS_BARBR52015052900716461_BANK OF BARODA		29051500156
JV	0100475297	30/09/2015		2250.00	-247053.00	DG_Tgt Disc May 2015 Inv_2001253622		2001253622
JV	0100475298	30/09/2015		2254.00	-249307.00	DG_Tgt Disc May 2015 Inv_2001253623		2001253623
JV	0100475299	30/09/2015		1080.00	-250387.00	DG_Tgt Disc May 2015 Inv_2001253722		2001253722
JV	0100475300	30/09/2015		1230.00	-251617.00	DG_Tgt Disc May 2015 Inv_2001253723		2001253723
JV	0100475301	30/09/2015		2280.00	-253897.00	DG_Tgt Disc May 2015 Inv_3400213565		3400213565
JV	0100236905	30/09/2015		3529.00	-257426.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_20012556		TBC
JV	0100236906	30/09/2015		1572.00	-258998.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_34002137		TBC
JV	0100236907	30/09/2015		720.00	-259718.00	DG_PDD 27-31 Aug 2015 Inv_3400213750		TBC
JV	0100236908	30/09/2015		199457.00	-459175.00	DZ_RTGS_BARBH15243629653_BANK OF BARODA		TBC
JV	0100272743	30/09/2015	100954.00		-358221.00	RV_		TBC
JV	0100272823	30/09/2015	104670.00		-253551.00	RV_		TBC
JV	0100236457	30/09/2015		170081.00	-423632.00	DZ_RTGS_BARBH15239521757_BANK OF BARODA		TBC
JV	0100236902	30/09/2015		2100.00	-425732.00	DG_Tgt Disc Aug2015 Inv_2001255650		TBC
JV	0100236903	30/09/2015		2160.00	-427892.00	DG_Tgt Disc Aug2015 Inv_2001255651		TBC
JV	0100236904	30/09/2015		4117.00	-432009.00	DG_Tgt Disc Aug2015 Inv_3400213750		TBC
JV	0100409600	30/09/2015	2160.00		-429849.00	DG_Tgt Disc Aug2015 Inv_2001255651		TBC
JV	0100409601	30/09/2015	4117.00		-425732.00	DG_Tgt Disc Aug2015 Inv_3400213750		TBC
JV	0100409602	30/09/2015	3529.00		-422203.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_20012556		TBC
JV	0100409603	30/09/2015	1572.00		-420631.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_34002137		TBC
JV	0100409604	30/09/2015	720.00		-419911.00	DG_PDD 27-31 Aug 2015 Inv_3400213750		TBC
JV	0100409605	30/09/2015	199457.00		-220454.00	DZ_RTGS_BARBH15243629653_BANK OF BARODA		TBC
JV	0100353742	30/09/2015		254.00	-220708.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001253723		TBC
JV	0100353743	30/09/2015		226.00	-220934.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001253722		TBC
JV	0100355071	30/09/2015		100954.00	-321888.00	RV_		TBC
JV	0100355144	30/09/2015		104670.00	-426558.00	RV_		TBC
JV	0100409199	30/09/2015	170081.00		-256477.00	DZ_RTGS_BARBH15239521757_BANK OF BARODA		TBC
JV	0100409599	30/09/2015	2100.00		-254377.00	DG_Tgt Disc Aug2015 Inv_2001255650		TBC
JV	0100403280	30/09/2015	1206.00		-253171.00	DG_RD 1-31 May2015 Net ofTxs Inv_2001253723		TBC
JV	0100403281	30/09/2015	1991.00		-251180.00	DG_RD 1-31 May2015 Net ofTxs Inv_3400213565		TBC
TOTAL	0100403282	30/09/2015	5970534.24	5954752.48	-15781.76	DG_RD 28-31 May 2015 Net OfTxs		TBC

JV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100403283	30/09/2015	1765.00		-247650.00	Inv_2001253722 DG_RD 28-31 May 2015 Net Of Txs		TBC
JV	0100403737	30/09/2015	122048.00		-125602.00	Inv_2001253723 DZ_RTGS_BARBH15153273204_BANK OF BARODA		TBC
JV	0100403274	30/09/2015	1080.00		-124522.00	DG_Tgt Disc May 2015 Inv_2001253722		TBC
JV	0100403275	30/09/2015	1230.00		-123292.00	DG_Tgt Disc May 2015 Inv_2001253723		TBC
JV	0100403276	30/09/2015	2280.00		-121012.00	DG_Tgt Disc May 2015 Inv_3400213565		TBC
JV	0100403277	30/09/2015	2205.00		-118807.00	DG_RD 1-31 May2015 Net of Txs Inv_2001253622		TBC
JV	0100403278	30/09/2015	2210.00		-116597.00	DG_RD 1-31 May2015 Net of Txs Inv_2001253623		TBC
JV	0100403279	30/09/2015	1059.00		-115538.00	DG_RD 1-31 May2015 Net of Txs Inv_2001253722		TBC
JV	0100268943	30/09/2015	441.00		-115097.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001251759		TBC
JV	0100268944	30/09/2015	877.00		-114220.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213405		TBC
JV	0100268945	30/09/2015	977.00		-113243.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_3400213392		TBC
JV	0100268946	30/09/2015	441.00		-112802.00	FJ_DELAYED PAYMT INTT@0.5 % ON INV_2001251760		TBC
JV	0100403272	30/09/2015	2250.00		-110552.00	DG_Tgt Disc May 2015 Inv_2001253622		TBC
JV	0100403273	30/09/2015	2254.00		-108298.00	DG_Tgt Disc May 2015 Inv_2001253623		TBC
JV	0100226309	30/09/2015		3529.00	-111827.00	DG_RD_3.60_10-23 Mar 2015 Inv_2001251759_Net of Tx		TBC
JV	0100226311	30/09/2015		3529.00	-115356.00	DG_RD_3.60_10-23 Mar 2015 Inv_2001251760_Net of Tx		TBC
JV	0100226312	30/09/2015		1059.00	-116415.00	DG_RD_3.60_10-23 Mar 2015 Inv_2001251898_Net of Tx		TBC
JV	0100226313	30/09/2015		3458.00	-119873.00	DG_RD_3.60_10-23 Mar 2015 Inv_3400213392_Net of Tx		TBC
JV	0100268754	30/09/2015	57463.00		-62410.00	RV_		TBC
JV	0100268755	30/09/2015	64585.00		2175.00	RV_		TBC
JV	0100226303	30/09/2015		2133.00	42.00	DG_PDD Raj_Jpur Depot Mar 2015 Inv_3400213392		TBC
JV	0100226304	30/09/2015		1901.00	-1859.00	DG_PDD Raj_Jpur Depot Mar 2015 Inv_3400213405		TBC
JV	0100226305	30/09/2015		2118.00	-3977.00	DG_RD 1-23 Mar 2015 Inv_2001251759_Net of Tax		TBC
JV	0100226306	30/09/2015		2118.00	-6095.00	DG_RD 1-23 Mar 2015 Inv_2001251760_Net of Tax		TBC
JV	0100226307	30/09/2015		3488.00	-9583.00	DG_RD 1-23 Mar 2015 Inv_2001251898_Net of Tax		TBC
JV	0100226308	30/09/2015		3726.00	-13309.00	DG_RD 1-23 Mar 2015 Inv_3400213392_Net of Tax		TBC
RV	4100004270	21/10/2015	113686.00		100377.00		2001000276	2001000276
DZ	1400003044	21/10/2015		100377.00	0.00	RTGS_BARBH15294665198_BANK OF BARODA		21101500046
DG	1600003805	23/10/2015		441.00	-441.00	VAT Equilization of 0.50% On Inv_2001000276		2001000276
DG	1600005932	01/11/2015		4662.00	-5103.00	Addl Disc Oct2015 Inv_2001000276		2001000276
RV	4100013649	25/11/2015	171676.00		166573.00		2001000942	2001000942
DZ	1400007796	26/11/2015		166573.00	0.00	RTGS_BARBH15330601674_BANK OF BARODA		26111500044
ZD	4900071575	01/12/2015		2274.00	-2274.00	CD on Invoice 2001000276 @ 2.00 %		49000715752015
RV	4100025371	31/12/2015	106926.00		104652.00		2001001710	2001001710
DZ	1400013654	02/01/2016		106926.00	-2274.00	RTGS_BARBH16002467426_BANK OF BARODA		2011600070
DG	1600030761	17/01/2016		441.00	-2715.00	VAT Equilization of 0.50% On Inv_2001251759		2001251759
DG	1600030762	17/01/2016		441.00	-3156.00	VAT Equilization of 0.50% On Inv_2001251760		2001251760
DG	1600030763	17/01/2016		687.00	-3843.00	VAT Equilization of 0.50% On Inv_2001251898		2001251898
DG	1600030764	17/01/2016		462.00	-4305.00	VAT Equilization of 0.50% On Inv_2001252538		2001252538
DG	1600030765	17/01/2016		427.00	-4732.00	VAT Equilization of 0.50% On Inv_2001252539		2001252539

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				226.00	4059.00	VAT Equilization of 0.50% On Inv_2001253722		2001253722
				226.00	4059.00	VAT Equilization of 0.50% On Inv_2001253723		2001253723
DG	1600030774	17/01/2016		414.00	-5626.00	VAT Equilization of 0.50% On Inv_2001254865		2001254865
DG	1600030775	17/01/2016		429.00	-6055.00	VAT Equilization of 0.50% On Inv_2001254905		2001254905
DG	1600030776	17/01/2016		366.00	-6421.00	VAT Equilization of 0.50% On Inv_2001255650		2001255650
DG	1600030777	17/01/2016		431.00	-6852.00	VAT Equilization of 0.50% On Inv_2001255651		2001255651
DG	1600030766	17/01/2016		138.00	-6990.00	VAT Equilization of 0.50% On Inv_2001252578		2001252578
DG	1600030767	17/01/2016		240.00	-7230.00	VAT Equilization of 0.50% On Inv_2001252579		2001252579
DG	1600030768	17/01/2016		9.00	-7239.00	VAT Equilization of 0.50% On Inv_2001252580		2001252580
DG	1600030769	17/01/2016		471.00	-7710.00	VAT Equilization of 0.50% On Inv_2001252982		2001252982
DG	1600030770	17/01/2016		415.00	-8125.00	VAT Equilization of 0.50% On Inv_2001253622		2001253622
DG	1600030771	17/01/2016		440.00	-8565.00	VAT Equilization of 0.50% On Inv_2001253623		2001253623
RV	4100038081	08/02/2016	104324.00		95759.00		2001002240	2001002240
RV	4100038085	08/02/2016	11531.00		107290.00		3000000113	3000000113
RV	4100038162	08/02/2016	5216.00		112506.00		2001002245	2001002245
RV	4100038168	08/02/2016	102467.00		214973.00		3000000115	3000000115
DZ	1400020986	17/02/2016		154973.00	60000.00	RTGS_BARBH16048426074_BANK OF BARODA		17021600059
ZD	4900178187	01/03/2016		104.00	59896.00	CD on Invoice 2001002245 @ 2.00 %		49001781872015
ZD	4900178188	01/03/2016		1025.00	58871.00	CD on Invoice 3000000115 @ 1.00 %		49001781882015
DG	1600055849	01/03/2016		108.00	58763.00	KSM Feb2016 Inv_2001002245		2001002245
DG	1600055850	01/03/2016		262.00	58501.00	KSM Feb2016 Inv_3000000113		3000000113
DG	1600055851	01/03/2016		2333.00	56168.00	KSM Feb2016 Inv_3000000115		3000000115
ZD	4900164910	01/03/2016		2139.00	54029.00	CD on Invoice 2001001710 @ 2.00 %		49001649102015
DG	1600055848	01/03/2016		2160.00	51869.00	KSM Feb2016 Inv_2001002240		2001002240
ZD	4900164484	01/03/2016		3434.00	48435.00	CD on Invoice 2001000942 @ 2.00 %		49001644842015
ZD	4900178186	01/03/2016		115.00	48320.00	CD on Invoice 3000000113 @ 1.00 %		49001781862015
DG	1600050049	01/03/2016		4751.00	43569.00	ADD DISC_2001002240_1-10 FEB 2016		2001002240
DG	1600050050	01/03/2016		238.00	43331.00	ADD DISC_2001002245_1-10 FEB 2016		2001002245
DG	1600050051	01/03/2016		577.00	42754.00	ADD DISC_3000000113_1-10 FEB 2016		3000000113
DG	1600050052	01/03/2016		5131.00	37623.00	ADD DISC_3000000115_1-10 FEB 2016		3000000115
DG	1600064835	31/03/2016		7200.00	30423.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000648352015
DR	1800000398	01/04/2016	17749.00		48172.00	DN-Non Receipt OfC-Frms Q2 14-15 Inv_2001246390		2001246390
DR	1800000399	01/04/2016	10922.00		59094.00	DN-Non Receipt OfC-Frms Q2 14-15 Inv_2001247006		2001247006
DR	1800000400	01/04/2016	13986.00		73080.00	DN-Non Receipt OfC-Frms Q2 14-15 Inv_2001247007		2001247007
DR	1800000401	01/04/2016	20496.00		93576.00	DN-Non Receipt OfC-Frms Q2 14-15 Inv_2001247849		2001247849
DR	1800000402	01/04/2016	18070.00		111646.00	DN-Non Receipt OfC-Frms Q2 14-15 Inv_2001248158		2001248158
DZ	1400000097	02/04/2016		37400.00	74246.00	NEFT_BARBH16093438902_BANK OF BARODA		2041600092
RV	4100003246	11/04/2016	123203.00		197449.00		2001003186	2001003186
RV	4100003274	11/04/2016	93708.00		291157.00		2001003192	2001003192
DG	1600006946	30/04/2016		1980.00	289177.00	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003192		2001003192
DG	1600009423	30/04/2016		3240.00	285937.00	ADD DIS ON 3.6MTR FOR 11-17 APR 2016_2001003186		2001003186
DG	1600009412	30/04/2016		2364.00	283573.00	ADDL DIS FOR 11-17 APR 2016_2001003186		2001003186
DG	1600009413	30/04/2016		1980.00	281593.00	ADDL DIS FOR 11-17 APR 2016_2001003192		2001003192
DG	1600006945	30/04/2016		2364.00	279229.00	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003186		2001003186
DR	1800002017	01/09/2016	9022.00		288251.00	DN-Non receipt ofC forms Q3 14-15 Inv_3000211636		3000211636
DR	1800001456	01/09/2016	13671.00		301922.00	DN-Non receipt ofC forms Q3 14-15 Inv_2001248544		2001248544
DR	1800001457	01/09/2016	790.00		302712.00	DN-Non receipt ofC forms Q3 14-15 Inv_2001248545		2001248545
TOTAL	1800001458	01/09/2016	5970534.24	5954752.48	15781.76	DN-Non receipt ofC forms Q3 14-15 Inv_2001248546		2001248546
DR			1878.00		304590.00			

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					0.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248667		
DR	1800001468	01/09/2016	8932.00		327082.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248702		2001248702
DR	1800001482	01/09/2016	11419.00		338501.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248849		2001248849
DR	1800001614	01/09/2016	20232.00		358733.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249490		2001249490
DR	1800001620	01/09/2016	10450.00		369183.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249555		2001249555
DR	1800001794	01/09/2016	12404.00		381587.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249997		2001249997
DR	1800001812	01/09/2016	10949.00		392536.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250217		2001250217
DR	1800001821	01/09/2016	11431.00		403967.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250273		2001250273
DR	1800004051	01/10/2016		9688.00	394279.00	DN-reversal-c form Q3 14-15 Inv_1800002490		1800002490
DR	1800003905	01/10/2016		732.00	393547.00	DN-reversal-c form Q3 14-15 Inv_1800002340		1800002340
DR	1800003906	01/10/2016		1741.00	391806.00	DN-reversal-c form Q3 14-15 Inv_1800002341		1800002341
DR	1800003915	01/10/2016		12571.00	379235.00	DN-reversal-c form Q3 14-15 Inv_1800002350		1800002350
DR	1800003916	01/10/2016		8280.00	370955.00	DN-reversal-c form Q3 14-15 Inv_1800002351		1800002351
DR	1800003930	01/10/2016		10586.00	360369.00	DN-reversal-c form Q3 14-15 Inv_1800002365		1800002365
DR	1800004047	01/10/2016		18757.00	341612.00	DN-reversal-c form Q3 14-15 Inv_1800002486		1800002486
DR	1800003904	01/10/2016		12674.00	328938.00	DN-reversal-c form Q3 14-15 Inv_1800002339		1800002339
DR	1800002858	01/10/2016		13671.00	315267.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248544		2001248544
DR	1800002859	01/10/2016		790.00	314477.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248545		2001248545
DR	1800002860	01/10/2016		1878.00	312599.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248546		2001248546
DR	1800002869	01/10/2016		13560.00	299039.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248667		2001248667
DR	1800002870	01/10/2016		8932.00	290107.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248702		2001248702
DR	1800002884	01/10/2016		11419.00	278688.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248849		2001248849
DR	1800002339	01/10/2016	12674.00		291362.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248544		2001248544
DR	1800002340	01/10/2016	732.00		292094.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248545		2001248545
DR	1800002341	01/10/2016	1741.00		293835.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248546		2001248546
DR	1800002350	01/10/2016	12571.00		306406.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248667		2001248667
DR	1800002351	01/10/2016	8280.00		314686.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248702		2001248702
DR	1800002365	01/10/2016	10586.00		325272.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248849		2001248849
DR	1800002486	01/10/2016	18757.00		344029.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249490		2001249490
DR	1800002490	01/10/2016	9688.00		353717.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249555		2001249555
DR	1800002643	01/10/2016	11500.00		365217.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249997		2001249997
DR	1800003345	01/10/2016		9022.00	356195.00	DN-Non receipt of C forms Q3 14-15 Inv_3000211636		3000211636
DR	1800002661	01/10/2016	10150.00		366345.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250217		2001250217
DR	1800002670	01/10/2016	10597.00		376942.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250273		2001250273
DR	1800002826	01/10/2016	8364.00		385306.00	DN-Non receipt of C forms Q3 14-15 Inv_3000211636		3000211636
TOTAL	1800003005	01/10/2016	5970534.24	5954752.48	15781.76	DN-Non receipt of C forms Q3 14-15 Inv_2001249490		2001249490
DR	1800003005	01/10/2016		20232.00	365074.00			

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DR	1800003162	01/10/2016		12404.00	342220.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249997		2001249997
DR	1800003180	01/10/2016		10949.00	331271.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250217		2001250217
DR	1800003189	01/10/2016		11431.00	319840.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250273		2001250273
DR	1800004204	01/10/2016		11500.00	308340.00	DN-reversal-c form Q3 14-15 Inv_1800002643		1800002643
DR	1800004222	01/10/2016		10150.00	298190.00	DN-reversal-c form Q3 14-15 Inv_1800002661		1800002661
DR	1800004231	01/10/2016		10597.00	287593.00	DN-reversal-c form Q3 14-15 Inv_1800002670		1800002670
DR	1800004387	01/10/2016		8364.00	279229.00	DN-reversal-c form Q3 14-15 Inv_1800002826		1800002826
DR	1800003415	18/10/2016	10586.00		289815.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248849		2001248849
DR	1800003389	18/10/2016	12674.00		302489.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248544		2001248544
DR	1800003390	18/10/2016	732.00		303221.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248545		2001248545
DR	1800003391	18/10/2016	1741.00		304962.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248546		2001248546
DR	1800003400	18/10/2016	12571.00		317533.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248667		2001248667
DR	1800003401	18/10/2016	8280.00		325813.00	DN-Non receipt of C forms Q3 14-15 Inv_2001248702		2001248702
DR	1800003536	18/10/2016	9688.00		335501.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249555		2001249555
DR	1800003689	18/10/2016	11500.00		347001.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249997		2001249997
DR	1800003707	18/10/2016	10150.00		357151.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250217		2001250217
DR	1800003716	18/10/2016	10597.00		367748.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250273		2001250273
DR	1800003872	18/10/2016	8364.00		376112.00	DN-Non receipt of C forms Q3 14-15 Inv_3000211636		3000211636
DR	1800003532	18/10/2016	18757.00		394869.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249490		2001249490
DR	1800004442	31/10/2016		10922.00	383947.00	DN-reversal-c form Q2 14-15 Inv_1800000399		1800000399
DR	1800004443	31/10/2016		13986.00	369961.00	DN-reversal-c form Q2 14-15 Inv_1800000400		1800000400
DR	1800004444	31/10/2016		20496.00	349465.00	DN-reversal-c form Q2 14-15 Inv_1800000401		1800000401
DR	1800004445	31/10/2016		18070.00	331395.00	DN-reversal-c form Q2 14-15 Inv_1800000402		1800000402
DR	1800005264	05/12/2016	13127.00		344522.00	DN-Non receipt of C forms Q4 14-15 Inv_2001250959		2001250959
DR	1800005265	05/12/2016	7656.00		352178.00	DN-Non receipt of C forms Q4 14-15 Inv_2001250960		2001250960
DR	1800005266	05/12/2016	18832.00		371010.00	DN-Non receipt of C forms Q4 14-15 Inv_2001250965		2001250965
DR	1800005267	05/12/2016	20592.00		391602.00	DN-Non receipt of C forms Q4 14-15 Inv_2001251597		2001251597
DR	1800005268	05/12/2016	12045.00		403647.00	DN-Non receipt of C forms Q4 14-15 Inv_2001251759		2001251759
DR	1800005269	05/12/2016	12045.00		415692.00	DN-Non receipt of C forms Q4 14-15 Inv_2001251760		2001251760
DR	1800005270	05/12/2016	18749.00		434441.00	DN-Non receipt of C forms Q4 14-15 Inv_2001251898		2001251898
DG	1600105659	31/03/2017		7200.00	427241.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001056592016
DR	1800000527	15/06/2017		18749.00	408492.00	DN-reversal-c form Q4 14-15 Inv_2001251898		2001251898
DR	1800000528	15/06/2017		17749.00	390743.00	DN - Reversal - C form Q2 14-15 Inv_2001246390		2001246390
DR	1800000522	15/06/2017		7656.00	383087.00	DN-reversal-c form Q4 14-15 Inv_2001250960		2001250960
DR	1800000523	15/06/2017		18832.00	364255.00	DN-reversal-c form Q4 14-15 Inv_2001250965		2001250965
DR	1800000524	15/06/2017		20592.00	343663.00	DN-reversal-c form Q4 14-15 Inv_2001251597		2001251597
DR	1800000525	15/06/2017		12045.00	331618.00	DN-reversal-c form Q4 14-15 Inv_2001251759		2001251759
TOTAL	1800000526	15/06/2017	5970534.24	5932051.00	319781.00	DN-reversal-c form Q4 14-15 Inv_2001251760		2001251760

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DR	1800000509	15/06/2017		12074.00	500899.00	DN-reversal-c form Q3 14-15 Inv_2001248544		2001248544
DR	1800000516	15/06/2017		9688.00	297211.00	DN-reversal-c form Q3 14-15 Inv_2001249555		2001249555
DR	1800000517	15/06/2017		11500.00	285711.00	DN-reversal-c form Q3 14-15 Inv_2001249997		2001249997
DR	1800000518	15/06/2017		10150.00	275561.00	DN-reversal-c form Q3 14-15 Inv_2001250217		2001250217
DR	1800000519	15/06/2017		10597.00	264964.00	DN-reversal-c form Q3 14-15 Inv_2001250273		2001250273
DR	1800000520	15/06/2017		8364.00	256600.00	DN-reversal-c form Q3 14-15 Inv_3000211636		3000211636
DR	1800000521	15/06/2017		13127.00	243473.00	DN-reversal-c form Q4 14-15 Inv_2001250959		2001250959
DR	1800000510	15/06/2017		732.00	242741.00	DN-reversal-c form Q3 14-15 Inv_2001248545		2001248545
DR	1800000511	15/06/2017		1741.00	241000.00	DN-reversal-c form Q3 14-15 Inv_2001248546		2001248546
DR	1800000512	15/06/2017		12571.00	228429.00	DN-reversal-c form Q3 14-15 Inv_2001248667		2001248667
DR	1800000513	15/06/2017		8280.00	220149.00	DN-reversal-c form Q3 14-15 Inv_2001248702		2001248702
DR	1800000514	15/06/2017		10586.00	209563.00	DN-reversal-c form Q3 14-15 Inv_2001248849		2001248849
DR	1800000515	15/06/2017		18757.00	190806.00	DN-reversal-c form Q3 14-15 Inv_2001249490		2001249490
DG	1600023000	16/06/2017		10420.00	180386.00	BRKG COMP AGAINST TRKNO 28423 FOR 0.880 MT		28423
JV	0100068668	19/06/2017		3252.00	177134.00	EXCESS BILLING ON INV NO.2001003192/2001003186		01000686682017
DZ	1400017921	22/06/2017		60000.00	117134.00	NEFT_BARBHI7173696636_BANK OF BARODA		22061700178
JV	0100102356	01/08/2017	99000.00		216134.00	O/S ADJ FROM S.DEP AS PER VP APPROVAL		01000937292017
JV	0100102358	01/08/2017		99000.00	117134.00	O/S ADJ FROM S.DEP AS PER VP APPROVAL		01001023582017
JV	0100093730	01/08/2017		99000.00	18134.00	O/S ADJ FROM S.DEP AS PER VP APPROVAL		01000937292017
DG	1600120928	31/03/2018		2352.24	15781.76	Interest for 2017-2018		1104141
DG	1600125564	31/03/2018		2352.24	13429.52	Interest for 2017-2018		1104141
DA	1600123271	31/03/2018	2352.24		15781.76	Interest for 2017-2018		1104141
TOTAL			5970534.24	5954752.48	15781.76			

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