

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1116996

Statement Period: 01/04/2016 to 08/02/2021

Party Name: RUDRA SALES

Address: TILKAMANJHI,BHAGALPUR,812001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/02/2021 is Rs. -258.23 Credit and for Security Deposit is Rs. 0.00 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			
DZ	1400026934	18/08/2016		600000.00	-600000.00	RTGS_IBKLR92016081800043802_IDBI BANK		18081600053
RV	4100055684	19/08/2016	292341.00		-307659.00		4108000482	4108000482
RV	4100055683	19/08/2016	290648.00		-17011.00		4108000481	4108000481
DZ	1400028084	26/08/2016		65000.00	-82011.00	NEFT_IBKL160826324312_IDBI BANK		26081600142
RV	4100060179	31/08/2016	81989.00		-22.00		4108000498	4108000498
SA	0100116156	31/08/2016	22.00		0.00	Petty Amount W/Off Aug 2016		W/Back
DG	1600060376	01/09/2016		1800.00	-1800.00	ADD DISC_4108000481_3.60 MTR_AUG 2016		4108000481
DG	1600060377	01/09/2016		1800.00	-3600.00	ADD DISC_4108000482_3.60 MTR_AUG 2016		4108000482
RV	4100080806	14/11/2016	202562.00		198962.00		4108000540	4108000540
DZ	1400039890	14/11/2016		200000.00	-1038.00	RTGS_IBKLR92016111400032904_IDBI BANK		14111600001
DZ	1400051964	01/02/2017		100000.00	-101038.00	NEFT_IBKL170201244500_IDBI BANK		1021700065
RV	4100106358	03/02/2017	100709.00		-329.00		4108000618	4108000618
DZ	1400053405	09/02/2017		56000.00	-56329.00	NEFT_IBKL170209116600_IDBI BANK		9021700071
DA	1600091078	09/02/2017	56000.00		-329.00	NEFT_IBKL170209116600_IDBI BANK		9021700071
DZ	1400053248	09/02/2017		56000.00	-56329.00	NEFT_IBKL170209116600_IDBI BANK		9021700071
RV	4100109745	14/02/2017	120256.00		63927.00		4108000635	4108000635
DZ	1400054183	14/02/2017		64000.00	-73.00	NEFT_IBKL170214508783_IDBI BANK		14021700130
DZ	1400057472	04/03/2017		150000.00	-150073.00	NEFT_IBKL170304923352_IDBI BANK		4031700008
DZ	1400058381	09/03/2017		50000.00	-200073.00	NEFT_IBKL170309501010_IDBI BANK		9031700098
RV	4100119328	12/03/2017	198477.00		-1596.00		4108000687	4108000687
DZ	1400059622	17/03/2017		160000.00	-161596.00	NEFT_IBKL170317057044_IDBI BANK		17031700058
RV	4100121209	18/03/2017	161319.00		-277.00		4108000697	4108000697
RV	4100002013	06/04/2017	200266.00		199989.00		4108000811	4108000811
DZ	1400000711	06/04/2017		200000.00	-11.00	RTGS_IBKLR92017040600098470_IDBI BANK		6041700054
RV	4100004795	13/04/2017	298330.00		298319.00		4108000830	4108000830
DZ	1400002188	13/04/2017		300000.00	-1681.00	RTGS_IBKLR92017041300049949_IDBI BANK		13041700100
DZ	1400002810	17/04/2017		265000.00	-266681.00	RTGS_IBKLR92017041700072071_IDBI BANK		17041700107
RV	4100006103	17/04/2017	266493.00		-188.00		4108000841	4108000841
RV	4100008182	21/04/2017	188105.00		187917.00		4108000853	4108000853
DZ	1400003956	21/04/2017		190000.00	-2083.00	NEFT_IBKL170421160568_IDBI BANK		21041700111
DZ	1400004919	26/04/2017		280000.00	-282083.00	RTGS_IBKLR92017042600036672_IDBI BANK		26041700096
RV	4100010299	26/04/2017	124587.00		-157496.00		4108000868	4108000868
TOTAL			23346304.41	23346562.64	-258.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100010297	26/04/2017	140393.00		-17103.00		4108000867	4108000867
DZ	1400005630	28/04/2017		186000.00	-203103.00	NEFT_IBKL170428762989_IDBI BANK		28041700205
RV	4100011482	28/04/2017	179678.00		-23425.00		4108000879	4108000879
DG	1600007404	30/04/2017		1038.00	-24463.00	ADD DISC ON KSM_4108000853_APR 2017		4108000853
DG	1600007401	30/04/2017		1086.00	-25549.00	ADD DISC ON KSM_4108000811_APR 2017		4108000811
DG	1600007405	30/04/2017		735.00	-26284.00	ADD DISC ON KSM_4108000867_APR 2017		4108000867
DG	1600007407	30/04/2017		991.00	-27275.00	ADD DISC ON KSM_4108000879_APR 2017		4108000879
DG	1600007403	30/04/2017		1424.00	-28699.00	ADD DISC ON KSM_4108000841_APR 2017		4108000841
DG	1600007402	30/04/2017		1646.00	-30345.00	ADD DISC ON KSM_4108000830_APR 2017		4108000830
DG	1600007406	30/04/2017		687.00	-31032.00	ADD DISC ON KSM_4108000868_APR 2017		4108000868
DG	1600006379	30/04/2017		1242.00	-32274.00	ADD DISC_4004002283_NK 10_APR 2017		4004002283
RV	4100014543	05/05/2017	260125.00		227851.00		4108000917	4108000917
DZ	1400007043	05/05/2017		230000.00	-2149.00	RTGS_IBKLR92017050500007387_IDBI BANK		5051700117
RV	4100015413	08/05/2017	147376.00		145227.00		4108000928	4108000928
DZ	1400007380	08/05/2017		50000.00	95227.00	NEFT_IBKL170508571162_IDBI BANK		8051700048
DZ	1400007376	08/05/2017		150000.00	-54773.00	NEFT_IBKL170508581143_IDBI BANK		8051700044
JV	0100026431	09/05/2017	50000.00		-4773.00	NEFT_IBKL170508571162_IDBI BANK		8051700048
DZ	1400007879	10/05/2017		198000.00	-202773.00	NEFT_IBKL170510762170_IDBI BANK		10051700011
RV	4100016368	10/05/2017	188365.00		-14408.00		4108000933	4108000933
DZ	1400009240	17/05/2017		155000.00	-169408.00	NEFT_IBKL170517292088_IDBI BANK		17051700010
RV	4100019402	17/05/2017	176528.00		7120.00		4108000950	4108000950
DZ	1400012673	31/05/2017		330000.00	-322880.00	RTGS_IBKLR92017053100073170_IDBI BANK		31051700052
DG	1600016022	31/05/2017		2400.00	-325280.00	KSM May 2017_4108000928		4108000928
RV	4100026718	31/05/2017	301659.00		-23621.00		4108000993	4108000993
DG	1600016021	31/05/2017		4177.00	-27798.00	KSM May 2017_4108000917		4108000917
DG	1600016025	31/05/2017		4913.00	-32711.00	KSM May 2017_4108000993		4108000993
DG	1600016023	31/05/2017		3068.00	-35779.00	KSM May 2017_4108000933		4108000933
DG	1600016024	31/05/2017		2849.00	-38628.00	KSM May 2017_4108000950		4108000950
DG	1600016708	31/05/2017		621.00	-39249.00	ADD DISC_4108000950_NK 10_MAY 2017		4108000950
ZD	4900079986	01/06/2017		4709.00	-43958.00	CD on Invoice 4108000933 @ 2.50 %		49000799862017
ZD	4900079874	01/06/2017		6503.00	-50461.00	CD on Invoice 4108000917 @ 2.50 %		49000798742017
ZD	4900079930	01/06/2017		3684.00	-54145.00	CD on Invoice 4108000928 @ 2.50 %		49000799302017
RV	4100030128	07/06/2017	79079.00		24934.00		4108001020	4108001020
RV	4100030117	07/06/2017	181917.00		206851.00		4108001019	4108001019
DZ	1400014339	07/06/2017		210000.00	-3149.00	RTGS_IBKLR92017060700024484_IDBI BANK		7061700050
DZ	1400014977	09/06/2017		15000.00	-18149.00	NEFT_IBKL170609305319_IDBI BANK		9061700157
RV	4100033896	15/06/2017	221063.00		202914.00		4108001054	4108001054
DZ	1400016149	15/06/2017		160000.00	42914.00	NEFT_IBKL170615744579_IDBI BANK		15061700099
DZ	1400016806	17/06/2017		45000.00	-2086.00	NEFT_IBKL170617026887_IDBI BANK		17061700186
RV	4100035602	19/06/2017	24870.00		22784.00		4108001069	4108001069
RV	4100035563	19/06/2017	276996.00		299780.00		4108001068	4108001068
DZ	1400017042	19/06/2017		250000.00	49780.00	RTGS_IBKLR92017061900006351_IDBI BANK		19061700156
DZ	1400017345	20/06/2017		150000.00	-100220.00	NEFT_IBKL170620274998_IDBI BANK		20061700173
DA	1600023270	20/06/2017	150000.00		49780.00	NEFT_IBKL170620274998_IDBI BANK		20061700173
TOTAL			23346304.41	23346562.64	-258.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400017390	20/06/2017		150000.00	-100220.00	NEFT_IBKL170620274998_IDBI BANK		20061700173
RV	4100036299	20/06/2017	156585.00		56365.00		4108001079	4108001079
RV	4100039444	27/06/2017	223279.00		279644.00		4108001095	4108001095
DZ	1400018509	27/06/2017		230000.00	49644.00	RTGS_IBKLR92017062700049500_IDBI BANK		27061700150
DZ	1400018888	28/06/2017		65000.00	-15356.00	NEFT_IDBI BANK_IBKL170628830176		28061700149
RV	4100040829	29/06/2017	115162.00		99806.00		4108001109	4108001109
DG	1600034542	30/06/2017		1200.00	98606.00	Early Bird Scheme June 2017_4108001054		4108001054
DG	1600037493	30/06/2017		398.00	98208.00	ADD DISC ON KSM_4108001020_JUN 2017		4108001020
DG	1600037497	30/06/2017		850.00	97358.00	ADD DISC ON KSM_4108001079_JUN 2017		4108001079
DA	1600041449	30/06/2017	398.00		97756.00	Early Bird Scheme June 2017_4108001020		4108001020
DA	1600041453	30/06/2017	850.00		98606.00	Early Bird Scheme June 2017_4108001079		4108001079
DG	1600034541	30/06/2017		398.00	98208.00	Early Bird Scheme June 2017_4108001020		4108001020
DG	1600034545	30/06/2017		850.00	97358.00	Early Bird Scheme June 2017_4108001079		4108001079
DA	1600041452	30/06/2017	135.00		97493.00	Early Bird Scheme June 2017_4108001069		4108001069
DG	1600037492	30/06/2017		987.00	96506.00	ADD DISC ON KSM_4108001019_JUN 2017		4108001019
DG	1600037496	30/06/2017		135.00	96371.00	ADD DISC ON KSM_4108001069_JUN 2017		4108001069
DA	1600041448	30/06/2017	987.00		97358.00	Early Bird Scheme June 2017_4108001019		4108001019
DG	1600037495	30/06/2017		1445.00	95913.00	ADD DISC ON KSM_4108001068_JUN 2017		4108001068
DG	1600037499	30/06/2017		588.00	95325.00	ADD DISC ON KSM_4108001109_JUN 2017		4108001109
DA	1600041451	30/06/2017	1445.00		96770.00	Early Bird Scheme June 2017_4108001068		4108001068
DG	1600034544	30/06/2017		135.00	96635.00	Early Bird Scheme June 2017_4108001069		4108001069
DG	1600034540	30/06/2017		987.00	95648.00	Early Bird Scheme June 2017_4108001019		4108001019
DG	1600029347	30/06/2017		4335.00	91313.00	KSM June 2017_4108001068		4108001068
DG	1600029351	30/06/2017		1765.00	89548.00	KSM June 2017_4108001109		4108001109
DG	1600029345	30/06/2017		1194.00	88354.00	KSM June 2017_4108001020		4108001020
DG	1600029349	30/06/2017		2550.00	85804.00	KSM June 2017_4108001079		4108001079
DG	1600034543	30/06/2017		1445.00	84359.00	Early Bird Scheme June 2017_4108001068		4108001068
DG	1600037494	30/06/2017		1200.00	83159.00	ADD DISC ON KSM_4108001054_JUN 2017		4108001054
DG	1600037498	30/06/2017		838.00	82321.00	ADD DISC ON KSM_4108001095_JUN 2017		4108001095
DA	1600041450	30/06/2017	1200.00		83521.00	Early Bird Scheme June 2017_4108001054		4108001054
DG	1600029346	30/06/2017		3600.00	79921.00	KSM June 2017_4108001054		4108001054
DG	1600029350	30/06/2017		2513.00	77408.00	KSM June 2017_4108001095		4108001095
DG	1600029344	30/06/2017		2962.00	74446.00	KSM June 2017_4108001019		4108001019
DG	1600029348	30/06/2017		405.00	74041.00	KSM June 2017_4108001069		4108001069
ZD	4900108334	01/07/2017		2648.00	71393.00	CD on Invoice 4108000950 @ 1.50 %		49001083342017
ZD	4900109093	01/07/2017		7541.00	63852.00	CD on Invoice 4108000993 @ 2.50 %		49001090932017
DZ	1400020728	11/07/2017		70000.00	-6148.00	NEFT_IBKL170711943720_IDBI BANK		11071700025
DZ	1400021717	15/07/2017		160000.00	-166148.00	NEFT_IBKL170715461258_IDBI BANK		15071700153
RV	4100046071	15/07/2017	130759.00		-35389.00		4108001134	4108001134
RV	4100046643	17/07/2017	168629.00		133240.00		4108001138	4108001138
DZ	1400021857	17/07/2017		100000.00	33240.00	NEFT_IBKL170717499023_IDBI BANK		17071700050
DA	1600042542	20/07/2017	115500.00		148740.00	NEFT_IBKL170720782016_IDBI BANK		20071700116
RV	4100048139	20/07/2017	131836.00		280576.00		4108001149	4108001149
DZ	1400022609	20/07/2017		115500.00	165076.00	NEFT_IBKL170720782016_IDBI BANK		20071700116
DZ	1400022536	20/07/2017		115500.00	49576.00	NEFT_IBKL170720782016_IDBI BANK		20071700116
DZ	1400023071	24/07/2017		200000.00	-150424.00	NEFT_IBKL170724971232_IDBI BANK		24071700174
RV	4100049435	24/07/2017	199837.00		49413.00		4108001159	4108001159
TOTAL			23346304.41	23346562.64	-258.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400023518	26/07/2017		100000.00	-50587.00	NEFT_IBKL170726163778_IDBI BANK		26071700125
RV	4100050795	27/07/2017	99645.00		49058.00		4108001170	4108001170
DG	1600048123	31/07/2017		2152.00	46906.00	KSM July 2017_4108001134		4108001134
DG	1600048127	31/07/2017		1661.00	45245.00	KSM July 2017_4108001170		4108001170
DG	1600048125	31/07/2017		2026.00	43219.00	KSM July 2017_4108001149		4108001149
DG	1600048126	31/07/2017		3318.00	39901.00	KSM July 2017_4108001159		4108001159
DG	1600048124	31/07/2017		2855.00	37046.00	KSM July 2017_4108001138		4108001138
DG	1600048128	31/07/2017		2475.00	34571.00	KSM July 2017_4108001181		4108001181
DG	1600045217	31/07/2017		552.00	34019.00	ADD DISC ON KSM_4108001159_JUL 2017		4108001159
DG	1600044674	31/07/2017		4001.00	30018.00	ADD DISC_4108001149_NK 10_JUL 2017		4108001149
RV	4100052729	31/07/2017	145683.00		175701.00		4108001181	4108001181
DG	1600045215	31/07/2017		475.00	175226.00	ADD DISC ON KSM_4108001138_JUL 2017		4108001138
DG	1600045219	31/07/2017		413.00	174813.00	ADD DISC ON KSM_4108001181_JUL 2017		4108001181
DG	1600045216	31/07/2017		338.00	174475.00	ADD DISC ON KSM_4108001149_JUL 2017		4108001149
DG	1600045218	31/07/2017		276.00	174199.00	ADD DISC ON KSM_4108001170_JUL 2017		4108001170
DG	1600045214	31/07/2017		359.00	173840.00	ADD DISC ON KSM_4108001134_JUL 2017		4108001134
DZ	1400024291	31/07/2017		150000.00	23840.00	NEFT_IBKL170731415704_IDBI BANK		31071700088
DZ	1400025369	08/08/2017		50000.00	-26160.00	NEFT_IBKL170808159949_IDBI BANK		8081700052
RV	4100057731	16/08/2017	75750.00		49590.00		4108001194	4108001194
ZD	4900174450	01/09/2017		3373.00	46217.00	CD on Invoice 4108001138 @ 2.00 %		49001744502017
ZD	4900174640	01/09/2017		2185.00	44032.00	CD on Invoice 4108001181 @ 1.50 %		49001746402017
ZD	4900174538	01/09/2017		4996.00	39036.00	CD on Invoice 4108001159 @ 2.50 %		49001745382017
ZD	4900174425	01/09/2017		3269.00	35767.00	CD on Invoice 4108001134 @ 2.50 %		49001744252017
ZD	4900174589	01/09/2017		1993.00	33774.00	CD on Invoice 4108001170 @ 2.00 %		49001745892017
ZD	4900174510	01/09/2017		3296.00	30478.00	CD on Invoice 4108001149 @ 2.50 %		49001745102017
DZ	1400035669	16/10/2017		150000.00	-119522.00	NEFT_IBKL171016845963_IDBI BANK		16101700168
RV	4100079083	17/10/2017	135167.00		15645.00		4108001242	4108001242
RV	4100079433	18/10/2017	70271.00		85916.00		4108001244	4108001244
DZ	1400036066	18/10/2017		40000.00	45916.00	NEFT_IBKL171018107774_IDBI BANK		18101700038
DZ	1400037671	30/10/2017		90000.00	-44084.00	NEFT_IBKL171030666687_IDBI BANK		30101700145
DZ	1400038039	31/10/2017		48000.00	-92084.00	NEFT_IBKL171031781516_IDBI BANK		31101700147
RV	4100084090	31/10/2017	131917.00		39833.00		4108001251	4108001251
ZD	4900227996	01/11/2017		2703.00	37130.00	CD on Invoice 4108001242 @ 2.00 %		49002279962017
DZ	1400040260	14/11/2017		140000.00	-102870.00	NEFT_IBKL171114943504_IDBI BANK		14111700159
RV	4100089161	14/11/2017	133483.00		30613.00		4108001263	4108001263
RV	4100108570	30/12/2017	89283.20		119896.20		4108001314	4108001314
DZ	1400048520	30/12/2017		70000.00	49896.20	NEFT_IBKL171230628649_IDBI BANK		30121700116
DZ	1400056463	13/02/2018		130000.00	-80103.80	NEFT_IBKL180213531020_IDBI BANK		13021800058
RV	4100128492	16/02/2018	129438.58		49334.78		4108001422	4108001422
DZ	1400061166	08/03/2018		83000.00	-33665.22	NEFT_IBKL180308686831_IDBI BANK		8031800185
RV	4100138193	09/03/2018	80529.46		46864.24		4108001481	4108001481
DG	1600126845	31/03/2018		3090.82	43773.42	Interest for 2017-2018		1116996
DA	1600124552	31/03/2018	3090.82		46864.24	Interest for 2017-2018		1116996
DG	1600122209	31/03/2018		3090.82	43773.42	Interest for 2017-2018		1116996
DZ	1400001695	09/04/2018		171000.00	-127226.58	NEFT_IBKL180409808191_IDBI BANK		9041800216
RV	4100004246	09/04/2018	149985.96		22759.38		4108001567	4108001567
DZ	1400005588	25/04/2018		241000.00	-218240.62	RTGS_IBKLR92018042500041773_IDBI BANK		25041800051
RV	4100012958	25/04/2018	235375.01		17134.39		4108001640	4108001640
TOTAL			23346304.41	23346562.64	-258.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100016119	30/04/2018	216658.72		233793.11		4108001667	4108001667
DZ	1400006709	30/04/2018		240000.00	-6206.89	NEFT_IBKL180430800538_IDBI BANK		30041800118
RV	4100019855	07/05/2018	155715.28		149508.39		4108001697	4108001697
DZ	1400008447	07/05/2018		100000.00	49508.39	NEFT_IBKL180507567107_IDBI BANK		7051800249
DZ	1400009523	11/05/2018		140000.00	-90491.61	NEFT_IBKL180511120664_IDBI BANK		11051800266
RV	4100022056	11/05/2018	140434.32		49942.71		4108001716	4108001716
JV	0100028268	14/05/2018	100000.00		149942.71	NEFT_IBKL180514297181_IDBI BANK		14051800277
DZ	1400009895	14/05/2018		100000.00	49942.71	NEFT_IBKL180514297181_IDBI BANK		14051800277
DZ	1400010202	15/05/2018		140000.00	-90057.29	NEFT_IBKL180515398366_IDBI BANK		15051800202
RV	4100023936	15/05/2018	239699.42		149642.13		4108001730	4108001730
DZ	1400011538	19/05/2018		100000.00	49642.13	NEFT_IBKL180519858962_IDBI BANK		19051800279
RV	4100027481	21/05/2018	100157.64		149799.77		4108001759	4108001759
RV	4100030918	26/05/2018	224659.38		374459.15		4108001786	4108001786
DG	1600011870	28/05/2018		860.00	373599.15	KSM_Excep_April 2018_4108001567		4108001567
DG	1600011872	28/05/2018		1236.00	372363.15	KSM_Excep_April 2018_4108001667		4108001667
DG	1600011871	28/05/2018		1294.00	371069.15	KSM_Excep_April 2018_4108001640		4108001640
DZ	1400014310	29/05/2018		200000.00	171069.15	RTGS_IBKLR92018052900086528_IDBI BANK		29051800432
RV	4100033085	29/05/2018	200938.80		372007.95		4108001808	4108001808
DG	1600017116	31/05/2018		1576.00	370431.95	KSM May 2018_4108001716		4108001716
DG	1600017120	31/05/2018		2255.00	368176.95	KSM May 2018_4108001808		4108001808
DG	1600017117	31/05/2018		2690.00	365486.95	KSM May 2018_4108001730		4108001730
DG	1600017115	31/05/2018		1747.00	363739.95	KSM May 2018_4108001697		4108001697
DG	1600017119	31/05/2018		2400.00	361339.95	KSM May 2018_4108001786		4108001786
DG	1600017118	31/05/2018		1124.00	360215.95	KSM May 2018_4108001759		4108001759
ZD	4900087623	01/06/2018		2809.00	357406.95	CD on Invoice 4108001716 @ 2.00 %		49000876232018
ZD	4900087245	01/06/2018		2336.00	355070.95	CD on Invoice 4108001697 @ 1.50 %		49000872452018
ZD	4900082122	01/06/2018		4333.00	350737.95	CD on Invoice 4108001667 @ 2.00 %		49000821222018
ZD	4900081686	01/06/2018		3531.00	347206.95	CD on Invoice 4108001640 @ 1.50 %		49000816862018
RV	4100045177	18/06/2018	223949.84		571156.79		4108001884	4108001884
DZ	1400019352	18/06/2018		210000.00	361156.79	NEFT_IBKL180618564101_IDBI BANK		18061800277
DZ	1400026859	20/07/2018		300000.00	61156.79	RTGS_IBKLR92018072000046691_IDBI BANK		20071800116
RV	4100061264	21/07/2018	305618.43		366775.22		4108001987	4108001987
RV	4100062841	26/07/2018	105876.12		472651.34		4108001998	4108001998
DZ	1400027926	26/07/2018		100000.00	372651.34	NEFT_IBKL180726447275_IDBI BANK		26071800106
RV	4100063632	28/07/2018	215365.41		588016.75		4108002008	4108002008
DG	1600037184	31/07/2018		3213.00	584803.75	KSM July 2018_4108001987		4108001987
DG	1600037186	31/07/2018		2390.00	582413.75	KSM July 2018_4108002008		4108002008
DG	1600037185	31/07/2018		1135.00	581278.75	KSM July 2018_4108001998		4108001998
DG	1600038752	31/07/2018		2316.00	578962.75	ADD DISC_4108001987_NK 10_JUL 2018		4108001987
RV	4100072135	20/08/2018	70827.50		649790.25		4108002045	4108002045
DZ	1400032118	20/08/2018		200000.00	449790.25	RTGS_IBKLR92018082000037389_IDBI BANK		20081800132
DG	1600041854	31/08/2018		786.00	449004.25	KSM August 2018_4108002045		4108002045
RV	4100077247	31/08/2018	225264.38		674268.63		4108002103	4108002103
DG	1600041855	31/08/2018		2380.00	671888.63	KSM August 2018_4108002103		4108002103
DZ	1400034325	31/08/2018		100000.00	571888.63	NEFT_IBKL180831812288_IDBI BANK		31081800210
DZ	1400037407	19/09/2018		150000.00	421888.63	NEFT_IBKL180919698269_IDBI BANK		19091800138
DZ	1400037684	20/09/2018		80000.00	341888.63	NEFT_IBKL180920823918_IDBI BANK		20091800182
DZ	1400038391	25/09/2018		50000.00	291888.63	NEFT_IBKL180925021091_IDBI BANK		25091800161
RV	4100086530	25/09/2018	292754.07		584642.70		4108002139	4108002139
DG	1600046983	30/09/2018		3200.00	581442.70	KSM September 2018_4108002139		4108002139
DZ	1400040216	04/10/2018		150000.00	431442.70	NEFT_IBKL181004047512_IDBI BANK		4101800083
TOTAL			23346304.41	23346562.64	-258.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100091527	06/10/2018	158202.98		589645.68		4108002151	4108002151
RV	4100100235	29/10/2018	150133.84		739779.52		4108002182	4108002182
DZ	1400044630	29/10/2018		140000.00	599779.52	NEFT_IBKL181029740608_IDBI BANK		29101800282
DG	1600054209	31/10/2018		1264.00	598515.52	ADD DISC_4108002191_NK 10_OCT 2018		4108002191
RV	4100101982	31/10/2018	148448.26		746963.78		4108002191	4108002191
DZ	1400048564	21/11/2018		150000.00	596963.78	NEFT_IBKL181121343203_IDBI BANK		21111800083
DZ	1400049979	28/11/2018		230000.00	366963.78	RTGS_IBKLR92018112800089862_IDBI BANK		28111800155
RV	4100112338	29/11/2018	232041.58		599005.36		4108002254	4108002254
DZ	1400057624	07/01/2019		110000.00	489005.36	NEFT_IBKL190107234039_IDBI BANK		7011900187
DZ	1400059486	18/01/2019		300000.00	189005.36	RTGS_IBKLR92019011800035802_IDBI BANK		18011900172
DZ	1400060391	23/01/2019		100000.00	89005.36	NEFT_IBKL190123962048_IDBI BANK		23011900086
RV	4100136765	25/01/2019	293399.34		382404.70		4108002349	4108002349
DZ	1400060869	25/01/2019		90000.00	292404.70	NEFT_IBKL190125206492_IDBI BANK		25011900145
RV	4100137561	28/01/2019	82580.47		374985.17		4108002352	4108002352
DZ	1400063169	06/02/2019		130000.00	244985.17	NEFT_IBKL190206766356_IDBI BANK		6021900172
RV	4100142094	06/02/2019	128305.54		373290.71		4108002379	4108002379
RV	4100147467	20/02/2019	150848.86		524139.57		4108002404	4108002404
RV	4100147866	21/02/2019	149926.32		674065.89		4108002407	4108002407
DZ	1400066044	21/02/2019		150000.00	524065.89	NEFT_IBKL190221737263_IDBI BANK		21021900158
RV	4100149718	25/02/2019	230579.68		754645.57		4108002427	4108002427
DZ	1400066645	25/02/2019		80000.00	674645.57	NEFT_IBKL190225965716_IDBI BANK		25021900155
DZ	1400069869	11/03/2019		100000.00	574645.57	NEFT_IBKL190311390052_IDBI BANK		11031900321
RV	4100160520	19/03/2019	225208.12		799853.69		4108002487	4108002487
DZ	1400071824	19/03/2019		200000.00	599853.69	NEFT_IBKL190319456529_IDBI BANK		19031900180
RV	4100162822	26/03/2019	69649.67		669503.36		4108002493	4108002493
DZ	1400073075	26/03/2019		70000.00	599503.36	NEFT_IBKL190326031905_IDBI BANK		26031900236
DG	1600086573	31/03/2019		7961.03	591542.33	INTEREST FOR 2018-2019		INTEREST FOR 2018-
JV	0100256218	31/03/2019		12610.00	578932.33	BALANCE TRF FRM 1119767		TRF FRM 1119767
RV	4100166111	31/03/2019	150040.95		728973.28		4108002526	4108002526
DZ	1400001043	05/04/2019		130000.00	598973.28	NEFT_IBKL190405820926_IDBI BANK		5041900215
RV	4100002628	06/04/2019	300850.62		899823.90		4108002613	4108002613
DZ	1400001253	06/04/2019		150000.00	749823.90	NEFT_IBKL190406077821_IDBI BANK		6041900156
RV	4100007109	15/04/2019	250063.93		999887.83		4108002637	4108002637
DZ	1400003157	15/04/2019		250000.00	749887.83	NEFT_IBKL190415472012_IDBI BANK		15041900302
DZ	1400008345	08/05/2019		250000.00	499887.83	RTGS_IBKLR92019050800016524_IDBI BANK		8051900119
RV	4100018461	09/05/2019	374166.08		874053.91		4108002695	4108002695
DZ	1400008646	09/05/2019		125000.00	749053.91	NEFT_IBKL190509617492_IDBI BANK		9051900154
JV	0100022123	09/05/2019	250000.00		999053.91	RTGS_IBKLR92019050800016524_IDBI BANK_TRF TO SD		8051900119
RV	4100022366	18/05/2019	222047.10		1221101.01		4108002729	4108002729
RV	4100022375	18/05/2019	139930.18		1361031.19		4108002731	4108002731
RV	4100022371	18/05/2019	238321.99		1599353.18		4108002730	4108002730
DZ	1400012884	27/05/2019		100000.00	1499353.18	NEFT_IBKL190527398947_IDBI BANK		27051900402
DZ	1400013230	28/05/2019		50000.00	1449353.18	NEFT_IBKL190528475749_IDBI BANK		28051900290
RV	4100027364	28/05/2019	149832.52		1599185.70		4108002759	4108002759
RV	4100028744	30/05/2019	146300.50		1745486.20		4108002774	4108002774
RV	4100028739	30/05/2019	254338.38		1999824.58		4108002773	4108002773
DG	1600012002	31/05/2019		2495.00	1997329.58	KSM MAY 2019_4108002729		4108002729
DG	1600012006	31/05/2019		2870.00	1994459.58	KSM MAY 2019_4108002773		4108002773
DG	1600012003	31/05/2019		2684.00	1991775.58	KSM MAY 2019_4108002730		4108002730
TOTAL			23346304.41	23346562.64	-258.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600012007	31/05/2019		1699.00	1990076.58	KSM MAY 2019_4108002774		4108002774
DG	1600012001	31/05/2019		4060.00	1986016.58	KSM MAY 2019_4108002695		4108002695
DG	1600012005	31/05/2019		1740.00	1984276.58	KSM MAY 2019_4108002759		4108002759
DG	1600012004	31/05/2019		1625.00	1982651.58	KSM MAY 2019_4108002731		4108002731
DG	1600014885	31/05/2019		8602.00	1974049.58	ADD DISC_4108002695_09-14_MAY 2019		4108002695
DZ	1400016523	11/06/2019		250000.00	1724049.58	RTGS_IBKLR92019061100035063_IDBI BANK		11061900187
RV	4100042653	25/06/2019	275556.66		1999606.24		4108002827	4108002827
DZ	1400020420	25/06/2019		400000.00	1599606.24	RTGS_IBKLR92019062500025533_IDBI BANK		25061900199
RV	4100044520	28/06/2019	299084.68		1898690.92		4108002832	4108002832
DZ	1400021612	28/06/2019		300000.00	1598690.92	NEFT_IBKL190628845700_IDBI BANK		28061900325
RV	4100045776	30/06/2019	401177.34		1999868.26		4108002840	4108002840
DZ	1400022838	04/07/2019		350000.00	1649868.26	RTGS_IBKLR92019070400091229_IDBI BANK		4071900122
DZ	1400024194	10/07/2019		230000.00	1419868.26	RTGS_IBKLR92019071000034831_IDBI BANK		10071900188
DG	1600027082	11/07/2019		3200.00	1416668.26	KSM JUN EXCEP 2019_4108002827		4108002827
DG	1600027083	11/07/2019		3398.00	1413270.26	KSM JUN EXCEP 2019_4108002832		4108002832
DG	1600027084	11/07/2019		4408.00	1408862.26	KSM JUN EXCEP 2019_4108002840		4108002840
DZ	1400025337	16/07/2019		208000.00	1200862.26	RTGS_IBKLR92019071600070109_IDBI BANK		16071900210
RV	4100051761	16/07/2019	117548.24		1318410.50		4108002872	4108002872
RV	4100051755	16/07/2019	281553.67		1599964.17		4108002871	4108002871
RV	4100053807	22/07/2019	289792.44		1889756.61		4108002883	4108002883
DZ	1400026357	22/07/2019		290000.00	1599756.61	RTGS_IBKLR92019072200002429_IDBI BANK		22071900053
RV	4100056010	27/07/2019	200096.86		1799853.47		4108002898	4108002898
RV	4100056569	29/07/2019	250033.83		2049887.30		4108002906	4108002906
DZ	1400027790	29/07/2019		250000.00	1799887.30	RTGS_IBKLR92019072900052499_IDBI BANK		29071900187
DZ	1400028336	31/07/2019		200000.00	1599887.30	RTGS_IBKLR92019073100069469_IDBI BANK		31071900167
RV	4100057688	31/07/2019	200111.24		1799998.54		4108002923	4108002923
DG	1600030215	31/07/2019		2011.00	1797987.54	KSM JULY 2019_4108002872		4108002872
DG	1600030219	31/07/2019		3376.00	1794611.54	KSM JULY 2019_4108002923		4108002923
DG	1600030217	31/07/2019		3392.00	1791219.54	KSM JULY 2019_4108002898		4108002898
DG	1600030216	31/07/2019		4898.00	1786321.54	KSM JULY 2019_4108002883		4108002883
DG	1600030214	31/07/2019		4829.00	1781492.54	KSM JULY 2019_4108002871		4108002871
DG	1600030218	31/07/2019		4195.00	1777297.54	KSM JULY 2019_4108002906		4108002906
DZ	1400030815	19/08/2019		250000.00	1527297.54	RTGS_IBKLR92019081900074532_IDBI BANK		19081900123
RV	4100063304	21/08/2019	184695.26		1711992.80		4108002944	4108002944
DZ	1400031239	21/08/2019		530000.00	1181992.80	RTGS_IBKLR92019082100093849_IDBI BANK		21081900122
RV	4100063302	21/08/2019	217871.66		1399864.46		4108002942	4108002942
RV	4100063303	21/08/2019	194741.30		1594605.76		4108002943	4108002943
RV	4100063306	21/08/2019	204555.60		1799161.36		4108002945	4108002945
RV	4100063690	22/08/2019	300746.12		2099907.48		4108002947	4108002947
DZ	1400031482	22/08/2019		300000.00	1799907.48	RTGS_IBKLR92019082200002787_IDBI BANK		22081900136
RV	4100065148	27/08/2019	149295.96		1949203.44		4108002955	4108002955
DZ	1400032116	27/08/2019		150000.00	1799203.44	NEFT_IBKL190827008118_IDBI BANK		27081900094
RV	4100067661	31/08/2019	114474.26		1913677.70		4108002978	4108002978
DG	1600035167	31/08/2019		3218.00	1910459.70	KSM August 2019_4108002944		4108002944
DG	1600035171	31/08/2019		2042.00	1908417.70	KSM August 2019_4108002978		4108002978
TOTAL			23346304.41	23346562.64	-258.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600035165	31/08/2019		3823.00	1904594.70	KSM August 2019_4108002942		4108002942
DG	1600035169	31/08/2019		5235.00	1899359.70	KSM August 2019_4108002947		4108002947
DG	1600035168	31/08/2019		3546.00	1895813.70	KSM August 2019_4108002945		4108002945
DG	1600035166	31/08/2019		3410.00	1892403.70	KSM August 2019_4108002943		4108002943
DG	1600035170	31/08/2019		2663.00	1889740.70	KSM August 2019_4108002955		4108002955
DZ	1400033287	31/08/2019		114000.00	1775740.70	NEFT_IBKLL190831578525_IDBI BANK		31081900216
DZ	1400034835	12/09/2019		170000.00	1605740.70	NEFT_IBKLL190912158670_IDBI BANK		12091900157
DZ	1400035374	17/09/2019		250000.00	1355740.70	RTGS_IBKLLR92019091700055081_IDBI BANK		17091900028
DZ	1400035739	18/09/2019		105000.00	1250740.70	NEFT_IBKLL190918691989_IDBI BANK		18091900175
RV	4100072347	18/09/2019	345886.80		1596627.50		4108002994	4108002994
RV	4100073421	21/09/2019	269153.28		1865780.78		4108002998	4108002998
RV	4100073424	21/09/2019	271256.04		2137036.82		4108002999	4108002999
DZ	1400036337	21/09/2019		200000.00	1937036.82	RTGS_IBKLLR92019092100094052_IDBI BANK		21091900180
RV	4100073832	23/09/2019	62804.70		1999841.52		4108003001	4108003001
DZ	1400036795	24/09/2019		150000.00	1849841.52	NEFT_IBKLL190924209735_IDBI BANK		24091900133
RV	4100074246	24/09/2019	148647.90		1998489.42		4108003008	4108003008
JV	0100109523	27/09/2019	100000.00		2098489.42	NEFT_IBKLL190927592483_IDBI BANK_TRF TO SD		27091900221
DZ	1400037509	27/09/2019		300000.00	1798489.42	RTGS_IBKLLR92019092700036541_IDBI BANK		27091900132
DZ	1400037598	27/09/2019		100000.00	1698489.42	NEFT_IBKLL190927592483_IDBI BANK		27091900221
JV	0100109522	27/09/2019	300000.00		1998489.42	RTGS_IBKLLR92019092700036541_IDBI BANK_TRF TO SD		27091900132
RV	4100075567	27/09/2019	346000.78		2344490.20		4108003015	4108003015
RV	4100075583	27/09/2019	290878.26		2635368.46		4108003019	4108003019
RV	4100075571	27/09/2019	346000.92		2981369.38		4108003018	4108003018
RV	4100075618	27/09/2019	172864.39		3154233.77		4108003022	4108003022
RV	4100075586	27/09/2019	290878.26		3445112.03		4108003020	4108003020
RV	4100075570	27/09/2019	346000.78		3791112.81		4108003017	4108003017
RV	4100075616	27/09/2019	262621.50		4053734.31		4108003021	4108003021
RV	4100075569	27/09/2019	346000.78		4399735.09		4108003016	4108003016
DG	1600038758	30/09/2019		6002.00	4393733.09	KSM September 2019_4108002994		4108002994
DG	1600038762	30/09/2019		2484.00	4391249.09	KSM September 2019_4108003008		4108003008
DG	1600038766	30/09/2019		5985.00	4385264.09	KSM September 2019_4108003018		4108003018
DG	1600038770	30/09/2019		3120.00	4382144.09	KSM September 2019_4108003022		4108003022
DG	1600038759	30/09/2019		4800.00	4377344.09	KSM September 2019_4108002998		4108002998
DG	1600038763	30/09/2019		5985.00	4371359.09	KSM September 2019_4108003015		4108003015
DG	1600038767	30/09/2019		5250.00	4366109.09	KSM September 2019_4108003019		4108003019
DG	1600038761	30/09/2019		1058.00	4365051.09	KSM September 2019_4108003001		4108003001
DG	1600038765	30/09/2019		5985.00	4359066.09	KSM September 2019_4108003017		4108003017
DG	1600038769	30/09/2019		4740.00	4354326.09	KSM September 2019_4108003021		4108003021
DG	1600038764	30/09/2019		5985.00	4348341.09	KSM September 2019_4108003016		4108003016
DG	1600038768	30/09/2019		5250.00	4343091.09	KSM September 2019_4108003020		4108003020
DG	1600038760	30/09/2019		4838.00	4338253.09	KSM September 2019_4108002999		4108002999
DZ	1400040450	17/10/2019		100000.00	4238253.09	NEFT_IBKLL191017785092_IDBI BANK		17101900011
DZ	1400041818	24/10/2019		200000.00	4038253.09	RTGS_IBKLLR92019102400015271_IDBI BANK		24101900042
DZ	1400042986	31/10/2019		605000.00	3433253.09	NEFT_IBKLL191031521862_IDBI BANK		31101900228
DG	1600043478	31/10/2019		5083.00	3428170.09	KSM October 2019_4108003051		4108003051
RV	4100087041	31/10/2019	265443.13		3693613.22		4108003052	4108003052
RV	4100087035	31/10/2019	301137.18		3994750.40		4108003051	4108003051
DG	1600043479	31/10/2019		4655.00	3990095.40	KSM October 2019_4108003052		4108003052
DZ	1400045758	16/11/2019		250000.00	3740095.40	NEFT_IBKLL191116496520_IDBI BANK		16111900114
TOTAL			23346304.41	23346562.64	-258.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400047537	26/11/2019		150000.00	3590095.40	NEFT_IBKL191126634054_IDBI BANK		26111900135
DZ	1400048003	28/11/2019		150000.00	3440095.40	NEFT_IBKL191128818780_IDBI BANK		28111900130
DZ	1400050978	16/12/2019		280000.00	3160095.40	RTGS_IBKLR92019121600069855_IDBI BANK		16121900171
DZ	1400060944	06/02/2020		50000.00	3110095.40	NEFT_IBKL200206843859_IDBI BANK		6022000129
DZ	1400061792	11/02/2020		150000.00	2960095.40	NEFT_IBKL200211470238_IDBI BANK		11022000124
DZ	1400062656	14/02/2020		150000.00	2810095.40	NEFT_IBKL200214061829_IDBI BANK		14022000202
DZ	1400063652	19/02/2020		100000.00	2710095.40	NEFT_IBKL200219964639_IDBI BANK		19022000158
DZ	1400065241	26/02/2020		200000.00	2510095.40	RTGS_IBKLR92020022600054640_IDBI BANK		26022000263
DZ	1400066130	29/02/2020		250000.00	2260095.40	RTGS_IBKLR92020022900025865_IDBI BANK		29022000157
DZ	1400069072	16/03/2020		200000.00	2060095.40	RTGS_IBKLR92020031600065103_IDBI BANK		16032000323
DZ	1400070154	20/03/2020		150000.00	1910095.40	NEFT_IBKL200320365988_IDBI BANK		20032000070
JV	0100241877	30/03/2020		800000.00	1110095.40	ADJUSTMENT OF SD WITH O/S		ADJSUTMENT OF SD
DG	1600074416	31/03/2020		2107.00	1107988.40	ADD DISC_4108003051_SEP TO JAN 2020		4108003051
DG	1600073263	31/03/2020		35130.97	1072857.43	INTEREST FOR 2019-20		16000732632019
DZ	1400001015	22/04/2020		400000.00	672857.43	RTGS_IBKLR92020042200030911_IDBI BANK		22042000084
DZ	1400007151	19/05/2020		100000.00	572857.43	NEFT_IBKL200519066155_IDBI BANK		19052000258
DZ	1400007090	19/05/2020		300000.00	272857.43	RTGS_IBKLR92020051900020298_IDBI BANK		19052000197
DZ	1400012872	10/06/2020		72000.00	200857.43	NEFT_IBKL200610512620_IDBI BANK		10062000211
DZ	1400015974	22/06/2020		114000.00	86857.43	NEFT_IBKL200622441157_IDBI BANK		22062000237
DZ	1400018165	30/06/2020		87000.00	-142.57	NEFT_IBKL200630481955_IDBI BANK		30062000274
DZ	1400029111	21/08/2020		100000.00	-100142.57	NEFT_IBKL200821903892_IDBI BANK		21082000175
RV	4100048115	22/08/2020	99483.92		-658.65		4108003505	4108003505
DZ	1400031237	31/08/2020		100000.00	-100658.65	NEFT_IBKL200831727048_IDBI BANK		31082000198
RV	4100052097	31/08/2020	100400.42		-258.23		4108003530	4108003530
TOTAL			23346304.41	23346562.64	-258.23			

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