

HIL Limited

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

Party Code: 1119149

Statement Period: 01/04/2021 to 26/11/2021

Party Name: MISHRA ENTERPRISES

Address: CHHAWANI CHOWK,BETTIAH,845438

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 266501.33 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 26/11/2021 is Rs. -206470.93 Credit and for Security Deposit is Rs. -500000.00 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		266501.33		266501.33			
ZD	4900011520	01/04/2021		2926.00	263575.33	CD on Invoice 4109004457 @ 1.00 %		49000115202021
ZD	4900010236	01/04/2021		1807.00	261768.33	CD on Invoice 4109004411 @ 1.00 %		49000102362021
ZD	4900010237	01/04/2021		1605.00	260163.33	CD on Invoice 4109004412 @ 1.00 %		49000102372021
ZD	4900011570	01/04/2021		2401.00	257762.33	CD on Invoice 4109004471 @ 1.00 %		49000115702021
ZD	4900010246	01/04/2021		7.00	257755.33	CD on Invoice 4109004417 @ 1.00 %		49000102462021
ZD	4900010238	01/04/2021		608.00	257147.33	CD on Invoice 4109004413 @ 1.00 %		49000102382021
RV	4100002034	03/04/2021	306574.62		563721.95		4109004635	4109004635
RV	4100003554	05/04/2021	177575.86		741297.81		4109004676	4109004676
RV	4100003200	05/04/2021	304081.50		1045379.31		4109004667	4109004667
DZ	1400001161	05/04/2021		1500000.00	-454620.69	RTGS_CBINR52021040510015081_CENTRAL BANK OF INDIA		5042100302
RV	4100003527	05/04/2021	386475.86		-68144.83		4109004675	4109004675
RV	4100002980	05/04/2021	329784.04		261639.21		4109004661	4109004661
RV	4100004496	06/04/2021	286512.86		548152.07		4109004710	4109004710
RV	4100004504	06/04/2021	360352.54		908504.61		4109004712	4109004712
RV	4100004501	06/04/2021	298126.42		1206631.03		4109004711	4109004711
DZ	1400001909	07/04/2021		450000.00	756631.03	NEFT_AXSK210970018896_AXIS Bank		7042100223
DZ	1400001769	07/04/2021		1050000.00	-293368.97	RTGS_CBINR52021040710004721_CENTRAL BANK OF INDIA		7042100105
RV	4100005644	08/04/2021	297365.32		3996.35		4109004718	4109004718
RV	4100006333	09/04/2021	300637.34		304633.69		4109004724	4109004724
RV	4100007993	12/04/2021	326070.00		630703.69		4109004731	4109004731
RV	4100009308	14/04/2021	238113.26		868816.95		4109004738	4109004738
DZ	1400004045	15/04/2021		900000.00	-31183.05	RTGS_UTIBR52021041500354402_AXIS Bank		15042100092
RV	4100011954	19/04/2021	105907.36		74724.31		4109004768	4109004768
RV	4100011956	19/04/2021	319875.00		394599.31		4109004769	4109004769
RV	4100015949	26/04/2021	238592.72		633192.03		4109004807	4109004807
DG	1600001246	29/04/2021		6292.00	626900.03	KSM Excep MAR 2021_4109004457		4109004457
DG	1600001249	29/04/2021		6350.00	620550.03	KSM Excep MAR 2021_4109004538		4109004538
DG	1600001248	29/04/2021		5100.00	615450.03	KSM Excep MAR 2021_4109004494		4109004494
DG	1600001247	29/04/2021		5102.00	610348.03	KSM Excep MAR 2021_4109004471		4109004471
DG	1600005347	30/04/2021		7150.00	603198.03	KSM April 2021_4109004661		4109004661
DG	1600005351	30/04/2021		6062.00	597136.03	KSM April 2021_4109004710		4109004710
DG	1600005355	30/04/2021		6356.00	590780.03	KSM April 2021_4109004724		4109004724
DG	1600010623	30/04/2021		305.00	590475.03	ADD DISC_4109004711_3.60 M_APR 2021		4109004711
DG	1600005359	30/04/2021		6640.00	583835.03	KSM April 2021_4109004769		4109004769
DG	1600010535	30/04/2021		763.00	583072.03	ADD DISC_4109004635_3.60 M_APR 2021		4109004635
DG	1600005348	30/04/2021		6368.00	576704.03	KSM April 2021_4109004667		4109004667
DG	1600005352	30/04/2021		6370.00	570334.03	KSM April 2021_4109004711		4109004711
DG	1600005356	30/04/2021		6805.00	563529.03	KSM April 2021_4109004731		4109004731
DG	1600010624	30/04/2021		732.00	562797.03	ADD DISC_4109004712_3.60 M_APR 2021		4109004712
DG	1600005360	30/04/2021		6100.00	556697.03	KSM April 2021_4109004783		4109004783
TOTAL			18432091.07	18638562.00	-206470.93			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600010560	30/04/2021		732.00	555965.03	ADD DISC_4109004667_3.60 M_APR 2021		4109004667
DG	1600005358	30/04/2021		2112.00	553853.03	KSM April 2021_4109004768		4109004768
DG	1600005362	30/04/2021		5080.00	548773.03	KSM April 2021_4109004807		4109004807
DG	1600010622	30/04/2021		488.00	548285.03	ADD DISC_4109004710_3.60 M_APR 2021		4109004710
DG	1600005349	30/04/2021		8042.00	540243.03	KSM April 2021_4109004675		4109004675
DG	1600005353	30/04/2021		7588.00	532655.03	KSM April 2021_4109004712		4109004712
DG	1600005346	30/04/2021		6400.00	526255.03	KSM April 2021_4109004635		4109004635
DG	1600005350	30/04/2021		3850.00	522405.03	KSM April 2021_4109004676		4109004676
DG	1600005354	30/04/2021		6360.00	516045.03	KSM April 2021_4109004718		4109004718
DG	1600005357	30/04/2021		5080.00	510965.03	KSM April 2021_4109004738		4109004738
DG	1600005361	30/04/2021		6580.00	504385.03	KSM April 2021_4109004784		4109004784
DG	1600010561	30/04/2021		1098.00	503287.03	ADD DISC_4109004675_3.60 M_APR 2021		4109004675
ZD	4900053281	01/05/2021		6131.00	497156.03	CD on Invoice 4109004635 @ 2.00 %		49000532812021
ZD	4900053353	01/05/2021		3552.00	493604.03	CD on Invoice 4109004676 @ 2.00 %		49000533532021
ZD	4900053465	01/05/2021		2974.00	490630.03	CD on Invoice 4109004718 @ 1.00 %		49000534652021
ZD	4900053452	01/05/2021		7207.00	483423.03	CD on Invoice 4109004712 @ 2.00 %		49000534522021
ZD	4900053507	01/05/2021		4762.00	478661.03	CD on Invoice 4109004738 @ 2.00 %		49000535072021
ZD	4900050429	01/05/2021		2963.00	475698.03	CD on Invoice 4109004538 @ 1.00 %		49000504292021
ZD	4900053348	01/05/2021		7730.00	467968.03	CD on Invoice 4109004675 @ 2.00 %		49000533482021
ZD	4900053334	01/05/2021		6082.00	461886.03	CD on Invoice 4109004667 @ 2.00 %		49000533342021
ZD	4900053451	01/05/2021		5963.00	455923.03	CD on Invoice 4109004711 @ 2.00 %		49000534512021
ZD	4900053489	01/05/2021		4891.00	451032.03	CD on Invoice 4109004731 @ 1.50 %		49000534892021
ZD	4900053329	01/05/2021		6596.00	444436.03	CD on Invoice 4109004661 @ 2.00 %		49000533292021
ZD	4900053448	01/05/2021		5730.00	438706.03	CD on Invoice 4109004710 @ 2.00 %		49000534482021
ZD	4900053474	01/05/2021		4510.00	434196.03	CD on Invoice 4109004724 @ 1.50 %		49000534742021
DZ	1400008894	03/05/2021		1000000.00	-565803.97	RTGS_CBINR52021050310005262_CENTRAL BANK OF INDIA		3052100093
DZ	1400009048	03/05/2021		246000.00	-811803.97	RTGS_UTIBR52021050300360566_AXIS Bank		3052100202
RV	4100019473	04/05/2021	248563.40		-563240.57		4109004848	4109004848
RV	4100020008	05/05/2021	308734.44		-254506.13		4109004862	4109004862
RV	4100020706	06/05/2021	414272.49		159766.36		2003064210	2003064210
DZ	1400009864	06/05/2021		1000000.00	-840233.64	RTGS_CBINR52021050610002929_CENTRAL BANK OF INDIA		6052100075
RV	4100021228	07/05/2021	304408.70		-535824.94		4109004896	4109004896
RV	4100021830	08/05/2021	296190.68		-239634.26		4109004906	4109004906
RV	4100022433	10/05/2021	315924.64		76290.38		4109004920	4109004920
DZ	1400010658	10/05/2021		1000000.00	-923709.62	RTGS_CBINR52021051010005025_CENTRAL BANK OF INDIA		10052100090
RV	4100024826	14/05/2021	295576.48		-628133.14		4109004979	4109004979
RV	4100024532	14/05/2021	163747.46		-464385.68		4109004971	4109004971
RV	4100025440	15/05/2021	341306.54		-123079.14		4109004993	4109004993
DZ	1400013218	19/05/2021		1000000.00	-1123079.14	RTGS_CBINR52021051910003925_CENTRAL BANK OF INDIA		19052100126
RV	4100028096	21/05/2021	254775.70		-868303.44		4109005066	4109005066
RV	4100029890	24/05/2021	153498.00		-714805.44		4109005078	4109005078
RV	4100029891	24/05/2021	245040.30		-469765.14		4109005079	4109005079
RV	4100030264	25/05/2021	285433.48		-184331.66		4109005084	4109005084
RV	4100030515	25/05/2021	216422.62		32090.96		4109005089	4109005089
RV	4100030494	25/05/2021	181838.52		213929.48		4109005088	4109005088
DZ	1400015191	26/05/2021		1500000.00	-1286070.52	RTGS_CBINR52021052610001141_CENTRAL BANK OF INDIA		26052100052
RV	4100033280	30/05/2021	199715.26		-1086355.26		4109005128	4109005128
DG	1600015206	31/05/2021		7912.00	-1094267.26	KSM MAY 2021_2003064210		2003064210
DG	1600015210	31/05/2021		6300.00	-1100567.26	KSM MAY 2021_4109004906		4109004906
DG	1600015214	31/05/2021		7400.00	-1107967.26	KSM MAY 2021_4109004993		4109004993
DG	1600015218	31/05/2021		5742.00	-1113709.26	KSM MAY 2021_4109005084		4109005084
DG	1600015222	31/05/2021		5366.00	-1119075.26	KSM MAY 2021_4109005145		4109005145
RV	4100033891	31/05/2021	151945.08		-967130.18		4109005146	4109005146
TOTAL			18432091.07	18638562.00	-206470.93			

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DG	1600015208	31/05/2021		6580.00	-973710.18	KSM MAY 2021_4109004862		4109004862
DG	1600015212	31/05/2021		3152.00	-976862.18	KSM MAY 2021_4109004971		4109004971
DG	1600015216	31/05/2021		3220.00	-980082.18	KSM MAY 2021_4109005078		4109005078
DG	1600015220	31/05/2021		4540.00	-984622.18	KSM MAY 2021_4109005089		4109005089
DG	1600015207	31/05/2021		5300.00	-989922.18	KSM MAY 2021_4109004848		4109004848
DG	1600015211	31/05/2021		6595.00	-996517.18	KSM MAY 2021_4109004920		4109004920
DG	1600015215	31/05/2021		5430.00	-1001947.18	KSM MAY 2021_4109005066		4109005066
DG	1600015219	31/05/2021		3720.00	-1005667.18	KSM MAY 2021_4109005088		4109005088
DG	1600015223	31/05/2021		3074.00	-1008741.18	KSM MAY 2021_4109005146		4109005146
RV	4100033889	31/05/2021	263907.14		-744834.04		4109005145	4109005145
DG	1600015209	31/05/2021		6600.00	-751434.04	KSM MAY 2021_4109004896		4109004896
DG	1600015213	31/05/2021		6300.00	-757734.04	KSM MAY 2021_4109004979		4109004979
DG	1600015217	31/05/2021		5008.00	-762742.04	KSM MAY 2021_4109005079		4109005079
DG	1600015221	31/05/2021		4095.00	-766837.04	KSM MAY 2021_4109005128		4109005128
ZD	4900096113	01/06/2021		6175.00	-773012.04	CD on Invoice 4109004862 @ 2.00 %		49000961132021
ZD	4900096174	01/06/2021		6318.00	-779330.04	CD on Invoice 4109004920 @ 2.00 %		49000961742021
ZD	4900095232	01/06/2021		2859.00	-782189.04	CD on Invoice 4109004783 @ 1.00 %		49000952322021
ZD	4900096162	01/06/2021		5924.00	-788113.04	CD on Invoice 4109004906 @ 2.00 %		49000961622021
ZD	4900096237	01/06/2021		5120.00	-793233.04	CD on Invoice 4109004993 @ 1.50 %		49000962372021
ZD	4900095197	01/06/2021		3199.00	-796432.04	CD on Invoice 4109004769 @ 1.00 %		49000951972021
ZD	4900096104	01/06/2021		4971.00	-801403.04	CD on Invoice 4109004848 @ 2.00 %		49000961042021
ZD	4900095196	01/06/2021		1059.00	-802462.04	CD on Invoice 4109004768 @ 1.00 %		49000951962021
ZD	4900095277	01/06/2021		2386.00	-804848.04	CD on Invoice 4109004807 @ 1.00 %		49000952772021
ZD	4900096148	01/06/2021		6088.00	-810936.04	CD on Invoice 4109004896 @ 2.00 %		49000961482021
ZD	4900096221	01/06/2021		4434.00	-815370.04	CD on Invoice 4109004979 @ 1.50 %		49000962212021
ZD	4900095233	01/06/2021		3263.00	-818633.04	CD on Invoice 4109004784 @ 1.00 %		49000952332021
ZD	4900096140	01/06/2021		8285.00	-826918.04	CD on Invoice 2003064210 @ 2.00 %		49000961402021
ZD	4900096212	01/06/2021		3275.00	-830193.04	CD on Invoice 4109004971 @ 2.00 %		49000962122021
RV	4100036776	05/06/2021	167129.57		-663063.47		2003066033	2003066033
RV	4100036772	05/06/2021	236644.29		-426419.18		2003066032	2003066032
RV	4100036954	05/06/2021	306856.90		-119562.28		4109005210	4109005210
DZ	1400019137	07/06/2021		1000000.00	-1119562.28	RTGS_UTIBR52021060700361390_AXIS Bank		7062100235
RV	4100039209	09/06/2021	236946.16		-882616.12		4109005255	4109005255
RV	4100040439	11/06/2021	397746.70		-484869.42		2003066406	2003066406
RV	4100041294	12/06/2021	415385.06		-69484.36		4109005298	4109005298
RV	4100044129	17/06/2021	354925.78		285441.42		4109005347	4109005347
DZ	1400023071	18/06/2021		1000000.00	-714558.58	FUND TRANS_FT1693639547_HDFC BANK LTD		18062100270
RV	4100047261	22/06/2021	402415.17		-312143.41		2003066962	2003066962
RV	4100048622	24/06/2021	422691.59		110548.18		2003067101	2003067101
RV	4100048301	24/06/2021	165851.84		276400.02		2003067065	2003067065
RV	4100048304	24/06/2021	234597.50		510997.52		2003067066	2003067066
DZ	1400025218	25/06/2021		1200000.00	-689002.48	NEFT_AXSK211760020725_AXIS Bank		25062100259
RV	4100051118	29/06/2021	269151.90		-419850.58		4109005387	4109005387
DG	1600024415	30/06/2021		3240.00	-423090.58	KSM JUNE 2021_2003067065		2003067065
DG	1600024419	30/06/2021		5050.00	-428140.58	KSM JUNE 2021_4109005255		4109005255
DG	1600024411	30/06/2021		4800.00	-432940.58	KSM JUNE 2021_2003066032		2003066032
DG	1600024416	30/06/2021		4530.00	-437470.58	KSM JUNE 2021_2003067066		2003067066
DG	1600024420	30/06/2021		8380.00	-445850.58	KSM JUNE 2021_4109005298		4109005298
DG	1600024418	30/06/2021		6360.00	-452210.58	KSM JUNE 2021_4109005210		4109005210
DG	1600024422	30/06/2021		5570.00	-457780.58	KSM JUNE 2021_4109005387		4109005387
DG	1600024414	30/06/2021		7900.00	-465680.58	KSM JUNE 2021_2003066962		2003066962
DG	1600024412	30/06/2021		3390.00	-469070.58	KSM JUNE 2021_2003066033		2003066033
DG	1600024417	30/06/2021		7900.00	-476970.58	KSM JUNE 2021_2003067101		2003067101
DG	1600024421	30/06/2021		7105.00	-484075.58	KSM JUNE 2021_4109005347		4109005347
DG	1600024413	30/06/2021		7885.00	-491960.58	KSM JUNE 2021_2003066406		2003066406
TOTAL			18432091.07	18638562.00	-206470.93			

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DZ	1400026574	30/06/2021		200000.00	-691960.58	FUND TRANS_FT1813671634_HDFC BANK LTD		30062100115
ZD	4900131032	01/07/2021		3070.00	-695030.58	CD on Invoice 4109005078 @ 2.00 %		49001310322021
ZD	4900131058	01/07/2021		4328.00	-699358.58	CD on Invoice 4109005089 @ 2.00 %		49001310582021
ZD	4900135952	01/07/2021		4733.00	-704091.58	CD on Invoice 2003066032 @ 2.00 %		49001359522021
ZD	4900131033	01/07/2021		4901.00	-708992.58	CD on Invoice 4109005079 @ 2.00 %		49001310332021
ZD	4900131141	01/07/2021		3994.00	-712986.58	CD on Invoice 4109005128 @ 2.00 %		49001311412021
ZD	4900135953	01/07/2021		3343.00	-716329.58	CD on Invoice 2003066033 @ 2.00 %		49001359532021
ZD	4900136259	01/07/2021		3977.00	-720306.58	CD on Invoice 2003066406 @ 1.00 %		49001362592021
ZD	4900131008	01/07/2021		5096.00	-725402.58	CD on Invoice 4109005066 @ 2.00 %		49001310082021
ZD	4900131054	01/07/2021		3637.00	-729039.58	CD on Invoice 4109005088 @ 2.00 %		49001310542021
ZD	4900131168	01/07/2021		3039.00	-732078.58	CD on Invoice 4109005146 @ 2.00 %		49001311682021
ZD	4900136151	01/07/2021		4739.00	-736817.58	CD on Invoice 4109005255 @ 2.00 %		49001361512021
ZD	4900136304	01/07/2021		6231.00	-743048.58	CD on Invoice 4109005298 @ 1.50 %		49001363042021
ZD	4900131045	01/07/2021		5709.00	-748757.58	CD on Invoice 4109005084 @ 2.00 %		49001310452021
ZD	4900131167	01/07/2021		5278.00	-754035.58	CD on Invoice 4109005145 @ 2.00 %		49001311672021
ZD	4900135973	01/07/2021		6137.00	-760172.58	CD on Invoice 4109005210 @ 2.00 %		49001359732021
RV	4100055299	07/07/2021	393406.57		-366766.01		2003067515	2003067515
RV	4100055548	07/07/2021	310595.20		-56170.81		4109005441	4109005441
DZ	1400028514	07/07/2021		500000.00	-556170.81	FUND TRANS_FT1883693233_HDFC BANK LTD		7072100135
RV	4100056096	08/07/2021	257437.60		-298733.21		4109005443	4109005443
RV	4100058580	13/07/2021	246226.96		-52506.25		4109005463	4109005463
RV	4100061205	18/07/2021	209671.11		157164.86		4109005491	4109005491
DG	1600035111	31/07/2021		1007.00	156157.86	ADD DISC_4109005463_3.60 M_JUL 2021		4109005463
ZD	4900169983	01/08/2021		7099.00	149058.86	CD on Invoice 4109005347 @ 2.00 %		49001699832021
ZD	4900170143	01/08/2021		8454.00	140604.86	CD on Invoice 2003067101 @ 2.00 %		49001701432021
ZD	4900170124	01/08/2021		4692.00	135912.86	CD on Invoice 2003067066 @ 2.00 %		49001701242021
ZD	4900170094	01/08/2021		6036.00	129876.86	CD on Invoice 2003066962 @ 1.50 %		49001700942021
ZD	4900170214	01/08/2021		5383.00	124493.86	CD on Invoice 4109005387 @ 2.00 %		49001702142021
ZD	4900172880	01/08/2021		6212.00	118281.86	CD on Invoice 4109005441 @ 2.00 %		49001728802021
ZD	4900170123	01/08/2021		3317.00	114964.86	CD on Invoice 2003067065 @ 2.00 %		49001701232021
RV	4100069915	06/08/2021	155524.17		270489.03		4109005620	4109005620
RV	4100069916	06/08/2021	217512.70		488001.73		4109005621	4109005621
DZ	1400036775	09/08/2021		500000.00	-11998.27	NEFT_AXSK212210025826_AXIS Bank		9082100225
RV	4100071703	10/08/2021	237486.10		225487.83		4109005643	4109005643
DZ	1400037883	13/08/2021		230000.00	-4512.17	FUND TRANS_FT2253812414_HDFC BANK LTD		13082100213
RV	4100076892	21/08/2021	282387.96		277875.79		4109005685	4109005685
RV	4100077304	23/08/2021	183645.58		461521.37		4109005689	4109005689
DZ	1400040278	24/08/2021		1074000.00	-612478.63	NEFT_AXSK212360024934_AXIS Bank		24082100212
RV	4100080922	30/08/2021	219186.12		-393292.51		4109005733	4109005733
RV	4100080927	30/08/2021	150016.62		-243275.89		4109005734	4109005734
DG	1600036819	31/08/2021		5064.00	-248339.89	KSM Excep JULY 2021_4109005463		4109005463
DG	1600037963	31/08/2021		3840.00	-252179.89	KSM August 2021_4109005689		4109005689
DG	1600036817	31/08/2021		6550.00	-258729.89	KSM Excep JULY 2021_4109005441		4109005441
DG	1600037959	31/08/2021		3345.00	-262074.89	KSM August 2021_4109005620		4109005620
DG	1600036818	31/08/2021		5372.00	-267446.89	KSM Excep JULY 2021_4109005443		4109005443
DG	1600037960	31/08/2021		4694.00	-272140.89	KSM August 2021_4109005621		4109005621
DG	1600037964	31/08/2021		4880.00	-277020.89	KSM August 2021_4109005733		4109005733
DG	1600036816	31/08/2021		7900.00	-284920.89	KSM Excep JULY 2021_2003067515		2003067515
DG	1600036820	31/08/2021		4493.00	-289413.89	KSM Excep JULY 2021_4109005491		4109005491
DG	1600037962	31/08/2021		6400.00	-295813.89	KSM August 2021_4109005685		4109005685
DZ	1400042335	31/08/2021		370000.00	-665813.89	NEFT_AXSK212430021464_AXIS Bank		31082100263
DG	1600037965	31/08/2021		3340.00	-669153.89	KSM August 2021_4109005734		4109005734
DG	1600037961	31/08/2021		5110.00	-674263.89	KSM August 2021_4109005643		4109005643
ZD	4900211183	01/09/2021		2375.00	-676638.89	CD on Invoice 4109005643 @ 1.00 %		49002111832021
RV	4100087373	15/09/2021	177715.14		-498923.75		4109005790	4109005790
TOTAL			18432091.07	18638562.00	-206470.93			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400046549	18/09/2021		115000.00	-613923.75	FUND TRANS_FT2613920911_HDFC BANK LTD		18092100152
RV	4100088684	18/09/2021	199974.64		-413949.11		4109005797	4109005797
RV	4100091089	23/09/2021	174604.56		-239344.55		4109005816	4109005816
RV	4100091336	24/09/2021	127208.90		-112135.65		4109005820	4109005820
DZ	1400048446	27/09/2021		700000.00	-812135.65	RTGS_CBINR52021092710003833_CENTRAL BANK OF INDIA		27092100067
RV	4100094450	30/09/2021	228066.24		-584069.41		4109005852	4109005852
ZD	4900240960	01/10/2021		3000.00	-587069.41	CD on Invoice 4109005734 @ 2.00 %		49002409602021
ZD	4900240849	01/10/2021		3673.00	-590742.41	CD on Invoice 4109005689 @ 2.00 %		49002408492021
ZD	4900240839	01/10/2021		5648.00	-596390.41	CD on Invoice 4109005685 @ 2.00 %		49002408392021
ZD	4900243332	01/10/2021		2666.00	-599056.41	CD on Invoice 4109005790 @ 1.50 %		49002433322021
ZD	4900240959	01/10/2021		4384.00	-603440.41	CD on Invoice 4109005733 @ 2.00 %		49002409592021
DZ	1400050861	06/10/2021		30000.00	-633440.41	NEFT_AXMB212797291599_AXIS Bank		6102100069
RV	4100101819	18/10/2021	254665.20		-378775.21		4109005884	4109005884
DZ	1400054473	21/10/2021		235000.00	-613775.21	NEFT_AXMB212944708112_AXIS Bank		21102100101
DG	1600047813	31/10/2021		1346.00	-615121.21	KSM Excep September 2021_4109005820		4109005820
DG	1600047812	31/10/2021		1933.00	-617054.21	KSM Excep September 2021_4109005816		4109005816
DG	1600047810	31/10/2021		1960.00	-619014.21	KSM Excep September 2021_4109005790		4109005790
DG	1600047814	31/10/2021		2400.00	-621414.21	KSM Excep September 2021_4109005852		4109005852
DG	1600047811	31/10/2021		2170.00	-623584.21	KSM Excep September 2021_4109005797		4109005797
ZD	4900274548	01/11/2021		3421.00	-627005.21	CD on Invoice 4109005852 @ 1.50 %		49002745482021
ZD	4900274358	01/11/2021		2000.00	-629005.21	CD on Invoice 4109005797 @ 1.00 %		49002743582021
ZD	4900274447	01/11/2021		2544.00	-631549.21	CD on Invoice 4109005820 @ 2.00 %		49002744472021
RV	4100109787	01/11/2021	213207.96		-418341.25		4109005944	4109005944
ZD	4900274438	01/11/2021		3492.00	-421833.25	CD on Invoice 4109005816 @ 2.00 %		49002744382021
RV	4100110898	05/11/2021	349064.56		-72768.69		4109005957	4109005957
DZ	1400058572	06/11/2021		552000.00	-624768.69	NEFT_AXMB213102555005_AXIS Bank		6112100040
RV	4100111535	07/11/2021	350857.92		-273910.77		4109005977	4109005977
RV	4100115234	15/11/2021	293384.60		19473.83		4109005988	4109005988
DZ	1400061545	18/11/2021		632000.00	-612526.17	NEFT_AXMB213228311389_AXIS Bank		18112100064
RV	4100117344	19/11/2021	218992.00		-393534.17		4109006000	4109006000
RV	4100120442	26/11/2021	187063.24		-206470.93		4109006021	4109006021
TOTAL			18432091.07	18638562.00	-206470.93			

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