

HIL Limited

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

Party Code: 1116452

Statement Period: 01/04/2021 to 30/11/2021

Party Name: RAJ STEEL

Address: VARSE STOP,ROHA,402109

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -94842.00 Credit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 30/11/2021 is Rs. 631652.82 Debit and for Security Deposit is Rs. -400000.00 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			94842	-94842.00			
ZD	4900010853	01/04/2021		2816.00	-97658.00	CD on Invoice 2005036709 @ 1.00 %		49000108532021
ZD	4900012311	01/04/2021		1344.00	-99002.00	CD on Invoice 2005036972 @ 1.50 %		49000123112021
ZD	4900012324	01/04/2021		2537.00	-101539.00	CD on Invoice 2005037007 @ 1.50 %		49000123242021
ZD	4900012352	01/04/2021		2888.00	-104427.00	CD on Invoice 2005037115 @ 1.00 %		49000123522021
ZD	4900012283	01/04/2021		5676.00	-110103.00	CD on Invoice 2005036886 @ 2.00 %		49000122832021
ZD	4900012312	01/04/2021		1426.00	-111529.00	CD on Invoice 2005036973 @ 1.50 %		49000123122021
ZD	4900012338	01/04/2021		1659.00	-113188.00	CD on Invoice 2005037078 @ 1.00 %		49000123382021
ZD	4900012339	01/04/2021		2871.00	-116059.00	CD on Invoice 2005037080 @ 1.00 %		49000123392021
ZD	4900012288	01/04/2021		2578.00	-118637.00	CD on Invoice 2005036890 @ 1.50 %		49000122882021
ZD	4900012313	01/04/2021		241.00	-118878.00	CD on Invoice 5000000816 @ 1.50 %		49000123132021
ZD	4900010852	01/04/2021		3387.00	-122265.00	CD on Invoice 2005036708 @ 2.00 %		49000108522021
ZD	4900012289	01/04/2021		4242.00	-126507.00	CD on Invoice 2005036891 @ 1.50 %		49000122892021
RV	4100000298	01/04/2021	256135.57		129628.57		2005037627	2005037627
ZD	4900012323	01/04/2021		1710.00	127918.57	CD on Invoice 2005037006 @ 1.00 %		49000123232021
ZD	4900012348	01/04/2021		1633.00	126285.57	CD on Invoice 2005037112 @ 1.00 %		49000123482021
DZ	1400000190	02/04/2021		399000.00	-272714.43	FUND TRANS_IB02144042773978_HDFC BANK LTD		2042100104
RV	4100001465	02/04/2021	291442.91		18728.48		2005037734	2005037734
RV	4100001464	02/04/2021	291444.18		310172.66		2005037733	2005037733
RV	4100001927	03/04/2021	254724.62		564897.28		2005037760	2005037760
RV	4100001799	03/04/2021	295723.93		860621.21		2005037738	2005037738
DZ	1400000278	03/04/2021		95000.00	765621.21	FUND TRANS_IB03093052926419_HDFC BANK LTD		3042100007
DZ	1400000792	04/04/2021		515000.00	250621.21	FUND TRANS_IB04133649082154_HDFC BANK LTD		4042100042
RV	4100002641	04/04/2021	258212.58		508833.79		2005037817	2005037817
RV	4100003448	05/04/2021	172658.20		681491.99		2005037872	2005037872
RV	4100003451	05/04/2021	155997.08		837489.07		2005037873	2005037873
DZ	1400000994	05/04/2021		400000.00	437489.07	FUND TRANS_IB05151151370963_HDFC BANK LTD		5042100163
DZ	1400001128	05/04/2021		300000.00	137489.07	FUND TRANS_IB05165925658947_HDFC BANK LTD		5042100269
RV	4100004138	06/04/2021	287594.17		425083.24		2005037922	2005037922
RV	4100003812	06/04/2021	284175.38		709258.62		2005037895	2005037895
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100006148	07/04/2021		171405.06	537853.56		2005037983	2005037983
RV	4100005037	07/04/2021	171405.06		709258.62		2005037983	2005037983
DZ	1400002119	08/04/2021		200000.00	509258.62	FUND TRANS_IB08120101477548_HDFC BANK LTD		8042100055
RV	4100005864	08/04/2021	170447.76		679706.38		2005038036	2005038036
RV	4100007136	10/04/2021	257685.73		937392.11		2005038119	2005038119
RV	4100006936	10/04/2021	171405.06		1108797.17		2005038108	2005038108
DZ	1400002964	10/04/2021		415000.00	693797.17	FUND TRANS_IB10170421282749_HDFC BANK LTD		10042100100
RV	4100008855	13/04/2021	170090.66		863887.83		2005038213	2005038213
DZ	1400003931	14/04/2021		250000.00	613887.83	FUND TRANS_IB14203247564064_HDFC BANK LTD		14042100109
DZ	1400003816	14/04/2021		395000.00	218887.83	FUND TRANS_IB14102647194646_HDFC BANK LTD		14042100012
RV	4100009184	14/04/2021	278332.46		497220.29		2005038224	2005038224
RV	4100009597	15/04/2021	314195.37		811415.66		2005038253	2005038253
DZ	1400004261	15/04/2021		265000.00	546415.66	FUND TRANS_IB15170501342144_HDFC BANK LTD		15042100268
RV	4100010019	15/04/2021	258971.18		805386.84		2005038276	2005038276
RV	4100010516	16/04/2021	161348.28		966735.12		2005038312	2005038312
DZ	1400005128	18/04/2021		199000.00	767735.12	FUND TRANS_IB18143838451928_HDFC BANK LTD		18042100024
RV	4100011579	18/04/2021	125403.74		893138.86		2005038374	2005038374
RV	4100011580	18/04/2021	134585.50		1027724.36		2005038375	2005038375
DZ	1400005129	18/04/2021		85000.00	942724.36	FUND TRANS_IB18143928201396_HDFC BANK LTD		18042100025
DZ	1400006407	22/04/2021		325000.00	617724.36	FUND TRANS_IB22155910779294_HDFC BANK LTD		22042100203
RV	4100013949	22/04/2021	260925.52		878649.88		2005038510	2005038510
RV	4100014647	23/04/2021	257464.95		1136114.83		2005038562	2005038562
DZ	1400006724	23/04/2021		225000.00	911114.83	FUND TRANS_IB23144918765003_HDFC BANK LTD		23042100163
DZ	1400006921	24/04/2021		295000.00	616114.83	FUND TRANS_IB24152021679945_HDFC BANK LTD		24042100069
RV	4100015894	26/04/2021	321036.54		937151.37		2005038625	2005038625
RV	4100016563	27/04/2021	119389.50		1056540.87		2005038658	2005038658
DZ	1400007572	27/04/2021		235000.00	821540.87	FUND TRANS_IB27151745949983_HDFC BANK LTD		27042100195
DZ	1400008024	28/04/2021		425000.00	396540.87	FUND TRANS_IB28222258338025_HDFC BANK LTD		28042100266
RV	4100017762	29/04/2021	106458.69		502999.56		2005038721	2005038721
RV	4100017763	29/04/2021	213084.71		716084.27		2005038722	2005038722
DZ	1400008176	29/04/2021		225000.00	491084.27	FUND TRANS_IB29141717942729_HDFC BANK LTD		29042100141
TOTAL			21821845.48	21190192.66	631652.82			

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DG	1600009238	30/04/2021		1271.00	436682.70	ADDL DISC_INV_2005037760_NK-10_APRIL 2021		2005037760
RV	4100018391	30/04/2021	252089.24		688771.94		2005038757	2005038757
DG	1600009235	30/04/2021		2542.00	686229.94	ADDL DISC_INV_2005037733_NK-10_APRIL 2021		2005037733
DG	1600009239	30/04/2021		1271.00	684958.94	ADDL DISC_INV_2005037817_NK-10_APRIL 2021		2005037817
ZD	4900054722	01/05/2021		5094.00	679864.94	CD on Invoice 2005037760 @ 2.00 %		49000547222021
ZD	4900054713	01/05/2021		5914.00	673950.94	CD on Invoice 2005037738 @ 2.00 %		49000547132021
ZD	4900054767	01/05/2021		3120.00	670830.94	CD on Invoice 2005037873 @ 2.00 %		49000547672021
ZD	4900054647	01/05/2021		5123.00	665707.94	CD on Invoice 2005037627 @ 2.00 %		49000546472021
ZD	4900054710	01/05/2021		5829.00	659878.94	CD on Invoice 2005037733 @ 2.00 %		49000547102021
ZD	4900054750	01/05/2021		5164.00	654714.94	CD on Invoice 2005037817 @ 2.00 %		49000547502021
ZD	4900054792	01/05/2021		2876.00	651838.94	CD on Invoice 2005037922 @ 1.00 %		49000547922021
ZD	4900054914	01/05/2021		4175.00	647663.94	CD on Invoice 2005038224 @ 1.50 %		49000549142021
ZD	4900054869	01/05/2021		2571.00	645092.94	CD on Invoice 2005038108 @ 1.50 %		49000548692021
ZD	4900054923	01/05/2021		3142.00	641950.94	CD on Invoice 2005038253 @ 1.00 %		49000549232021
ZD	4900054711	01/05/2021		5829.00	636121.94	CD on Invoice 2005037734 @ 2.00 %		49000547112021
ZD	4900054766	01/05/2021		2590.00	633531.94	CD on Invoice 2005037872 @ 1.50 %		49000547662021
ZD	4900054838	01/05/2021		2557.00	630974.94	CD on Invoice 2005038036 @ 1.50 %		49000548382021
ZD	4900054786	01/05/2021		4263.00	626711.94	CD on Invoice 2005037895 @ 1.50 %		49000547862021
ZD	4900054876	01/05/2021		3865.00	622846.94	CD on Invoice 2005038119 @ 1.50 %		49000548762021
ZD	4900054940	01/05/2021		2590.00	620256.94	CD on Invoice 2005038276 @ 1.00 %		49000549402021
ZD	4900054911	01/05/2021		3402.00	616854.94	CD on Invoice 2005038213 @ 2.00 %		49000549112021
ZD	4900051027	01/05/2021		4297.00	612557.94	CD on Invoice 2005037413 @ 1.50 %		49000510272021
ZD	4900050992	01/05/2021		1488.00	611069.94	CD on Invoice 2005037273 @ 1.00 %		49000509922021
ZD	4900050989	01/05/2021		1745.00	609324.94	CD on Invoice 2005037264 @ 1.00 %		49000509892021
ZD	4900051053	01/05/2021		4333.00	604991.94	CD on Invoice 2005037476 @ 1.50 %		49000510532021
RV	4100019092	03/05/2021	162279.05		767270.99		2005038794	2005038794
DZ	1400008846	03/05/2021		100000.00	667270.99	FUND TRANS_IB03113942105561_HDFC BANK LTD		3052100027
RV	4100020417	04/05/2021		152073.20	515197.79		2005038833	2005038833
RV	4100020416	04/05/2021		119656.84	395540.95		2005038832	2005038832
DZ	1400009176	04/05/2021		100000.00	295540.95	FUND TRANS_IB04111850703592_HDFC BANK LTD		4052100041
RV	4100019923	04/05/2021	119656.84		415197.79		2005038832	2005038832
RV	4100019924	04/05/2021	152073.20		567270.99		2005038833	2005038833
RV	4100020450	05/05/2021	145492.78		712763.77		2005038851	2005038851
DZ	1400009670	05/05/2021		100000.00	612763.77	FUND TRANS_IB05150834362541_HDFC BANK LTD		5052100189
RV	4100020448	05/05/2021	115349.56		728113.33		2005038850	2005038850
RV	4100020561	06/05/2021	155133.60		883246.93		2005038870	2005038870
DZ	1400010851	10/05/2021		325000.00	558246.93	FUND TRANS_IB10170416924192_HDFC BANK LTD		10052100274
RV	4100022844	11/05/2021	286517.24		844764.17		2005039037	2005039037
DZ	1400011388	12/05/2021		227147.00	617617.17	FUND TRANS_IB12143833331006_HDFC BANK LTD		12052100158
TOTAL			21821845.48	21190192.66	631652.82			

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DZ	1400011389	12/05/2021		100000.00	517617.17	FUND TRANS_IB12143908807472_HDFC BANK LTD		12052100159
RV	4100024279	13/05/2021	115403.18		633020.35		2005039131	2005039131
RV	4100024278	13/05/2021	188624.90		821645.25		2005039130	2005039130
DZ	1400011611	13/05/2021		225000.00	596645.25	FUND TRANS_IB13133422962042_HDFC BANK LTD		13052100115
RV	4100024946	14/05/2021	89058.05		685703.30		5000000980	5000000980
RV	4100024945	14/05/2021	68947.48		754650.78		2005039191	2005039191
RV	4100024969	14/05/2021	273783.90		1028434.68		2005039194	2005039194
DZ	1400011798	14/05/2021		100000.00	928434.68	FUND TRANS_IB14123906086460_HDFC BANK LTD		14052100042
RV	4100025358	15/05/2021	128933.60		1057368.28		2005039222	2005039222
DZ	1400012198	15/05/2021		125000.00	932368.28	FUND TRANS_IB15180529696819_HDFC BANK LTD		15052100234
RV	4100025360	15/05/2021	127341.44		1059709.72		2005039223	2005039223
DZ	1400012069	15/05/2021		350000.00	709709.72	FUND TRANS_IB15134613607371_HDFC BANK LTD		15052100133
RV	4100025579	16/05/2021	155825.44		865535.16		2005039248	2005039248
DZ	1400012641	17/05/2021		175000.00	690535.16	FUND TRANS_IB17173920973893_HDFC BANK LTD		17052100307
RV	4100026519	18/05/2021	272987.82		963522.98		2005039323	2005039323
DZ	1400013362	19/05/2021		410000.00	553522.98	FUND TRANS_IB19161220801852_HDFC BANK LTD		19052100246
DZ	1400013732	20/05/2021		350000.00	203522.98	FUND TRANS_IB20171308708786_HDFC BANK LTD		20052100248
RV	4100027856	20/05/2021	265826.06		469349.04		2005039434	2005039434
RV	4100029154	22/05/2021	262876.30		732225.34		2005039545	2005039545
RV	4100028819	22/05/2021	155954.94		888180.28		2005039523	2005039523
DZ	1400014250	22/05/2021		350000.00	538180.28	FUND TRANS_IB22165348103025_HDFC BANK LTD		22052100108
RV	4100029786	24/05/2021	360901.26		899081.54		5000001032	5000001032
RV	4100031287	26/05/2021	104225.84		1003307.38		2005039693	2005039693
RV	4100031294	26/05/2021	74434.82		1077742.20		5000001095	5000001095
RV	4100031297	26/05/2021	101501.76		1179243.96		2005039697	2005039697
DZ	1400015324	26/05/2021		235000.00	944243.96	FUND TRANS_IB26151227229304_HDFC BANK LTD		26052100153
DZ	1400015608	27/05/2021		400000.00	544243.96	FUND TRANS_IB27144225369111_HDFC BANK LTD		27052100193
RV	4100031795	27/05/2021	170232.60		714476.56		2005039734	2005039734
DZ	1400015931	28/05/2021		400000.00	314476.56	FUND TRANS_IB28144701221738_HDFC BANK LTD		28052100156
RV	4100033346	30/05/2021	86860.54		401337.10		2005039834	2005039834
RV	4100033547	30/05/2021	166450.13		567787.23		2005039862	2005039862
DG	1600015081	31/05/2021		1320.00	566467.23	KSM MAY 2021_5000001095		5000001095
DG	1600015060	31/05/2021		2640.00	563827.23	KSM MAY 2021_2005038851		2005038851
TOTAL			21821845.48	21190192.66	631652.82			

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DG	1600015074	31/05/2021		1799.00	562028.23	KSM MAY 2021_2005039693		2005039693
DG	1600015078	31/05/2021		2924.00	559104.23	KSM MAY 2021_2005039862		2005039862
DG	1600018037	31/05/2021		1059.00	558045.23	ADDL DISC_INV 2005039693_NK-10_MAY 2021		2005039693
DG	1600015059	31/05/2021		2145.00	555900.23	KSM MAY 2021_2005038850		2005038850
DG	1600015063	31/05/2021		3555.00	552345.23	KSM MAY 2021_2005039130		2005039130
DG	1600015067	31/05/2021		2430.00	549915.23	KSM MAY 2021_2005039222		2005039222
DG	1600015071	31/05/2021		5010.00	544905.23	KSM MAY 2021_2005039434		2005039434
DG	1600015075	31/05/2021		1800.00	543105.23	KSM MAY 2021_2005039697		2005039697
DG	1600015079	31/05/2021		1628.00	541477.23	KSM MAY 2021_5000000980		5000000980
DG	1600018038	31/05/2021		636.00	540841.23	ADDL DISC_INV 2005039734_NK-10_MAY 2021		2005039734
DG	1600015064	31/05/2021		2175.00	538666.23	KSM MAY 2021_2005039131		2005039131
DG	1600015068	31/05/2021		2400.00	536266.23	KSM MAY 2021_2005039223		2005039223
DG	1600015072	31/05/2021		2850.00	533416.23	KSM MAY 2021_2005039523		2005039523
DG	1600015076	31/05/2021		2969.00	530447.23	KSM MAY 2021_2005039734		2005039734
DG	1600015080	31/05/2021		6014.00	524433.23	KSM MAY 2021_5000001032		5000001032
DG	1600018039	31/05/2021		636.00	523797.23	ADDL DISC_INV 2005039862_NK-10_MAY 2021		2005039862
DZ	1400016865	31/05/2021		250000.00	273797.23	FUND TRANS_IB31164739664883_HDFC BANK LTD		31052100316
DG	1600015061	31/05/2021		2835.00	270962.23	KSM MAY 2021_2005038870		2005038870
DG	1600015065	31/05/2021		1260.00	269702.23	KSM MAY 2021_2005039191		2005039191
DG	1600015069	31/05/2021		2828.00	266874.23	KSM MAY 2021_2005039248		2005039248
DG	1600015073	31/05/2021		4770.00	262104.23	KSM MAY 2021_2005039545		2005039545
DG	1600015077	31/05/2021		1530.00	260574.23	KSM MAY 2021_2005039834		2005039834
DG	1600018036	31/05/2021		424.00	260150.23	ADDL DISC_INV 2005038794_NK-10_MAY 2021		2005038794
DG	1600018040	31/05/2021		530.00	259620.23	ADDL DISC_INV_5000001032_NK-10_MAY 2021		5000001032
DG	1600015058	31/05/2021		2925.00	256695.23	KSM MAY 2021_2005038794		2005038794
DG	1600015062	31/05/2021		5400.00	251295.23	KSM MAY 2021_2005039037		2005039037
DG	1600015066	31/05/2021		5160.00	246135.23	KSM MAY 2021_2005039194		2005039194
DG	1600015070	31/05/2021		5145.00	240990.23	KSM MAY 2021_2005039323		2005039323
ZD	4900093901	01/06/2021		1346.00	239644.23	CD on Invoice 2005038375 @ 1.00 %		49000939012021
ZD	4900093933	01/06/2021		1791.00	237853.23	CD on Invoice 2005038658 @ 1.50 %		49000939332021
ZD	4900093948	01/06/2021		5042.00	232811.23	CD on Invoice 2005038757 @ 2.00 %		49000939482021
DZ	1400017224	01/06/2021		300000.00	-67188.77	FUND TRANS_IB01160825132917_HDFC BANK LTD		1062100189
ZD	4900093900	01/06/2021		1881.00	-69069.77	CD on Invoice 2005038374 @ 1.50 %		49000939002021
ZD	4900093931	01/06/2021		4816.00	-73885.77	CD on Invoice 2005038625 @ 1.50 %		49000939312021
ZD	4900093944	01/06/2021		2773.00	-76658.77	CD on Invoice 2005038729 @ 1.00 %		49000939442021
ZD	4900097202	01/06/2021		3772.00	-80430.77	CD on Invoice 2005039130 @ 2.00 %		49000972022021
ZD	4900093918	01/06/2021		3914.00	-84344.77	CD on Invoice 2005038510 @ 1.50 %		49000939182021
ZD	4900093942	01/06/2021		2129.00	-86473.77	CD on Invoice 2005038721 @ 2.00 %		49000939422021
ZD	4900093890	01/06/2021		1613.00	-88086.77	CD on Invoice 2005038312 @ 1.00 %		49000938902021
ZD	4900093925	01/06/2021		3862.00	-91948.77	CD on Invoice 2005038562 @ 1.50 %		49000939252021
ZD	4900093943	01/06/2021		4262.00	-96210.77	CD on Invoice 2005038722 @ 2.00 %		49000939432021
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900097130	01/06/2021		4298.00	-100508.77	CD on Invoice 2005039037 @ 1.50 %		49000971302021
ZD	4900093949	01/06/2021		2573.00	-103081.77	CD on Invoice 2005038772 @ 1.00 %		49000939492021
RV	4100034647	01/06/2021	177283.64		74201.87		2005039930	2005039930
RV	4100034634	01/06/2021	294388.14		368590.01		2005039928	2005039928
ZD	4900097072	01/06/2021		1455.00	367135.01	CD on Invoice 2005038851 @ 1.00 %		49000970722021
ZD	4900097079	01/06/2021		1551.00	365584.01	CD on Invoice 2005038870 @ 1.00 %		49000970792021
ZD	4900097250	01/06/2021		1336.00	364248.01	CD on Invoice 5000000980 @ 1.50 %		49000972502021
ZD	4900097253	01/06/2021		4107.00	360141.01	CD on Invoice 2005039194 @ 1.50 %		49000972532021
ZD	4900097071	01/06/2021		1153.00	358988.01	CD on Invoice 2005038850 @ 1.00 %		49000970712021
ZD	4900097064	01/06/2021		1623.00	357365.01	CD on Invoice 2005038794 @ 1.00 %		49000970642021
ZD	4900097249	01/06/2021		1379.00	355986.01	CD on Invoice 2005039191 @ 2.00 %		49000972492021
ZD	4900097275	01/06/2021		1910.00	354076.01	CD on Invoice 2005039223 @ 1.50 %		49000972752021
ZD	4900097203	01/06/2021		2308.00	351768.01	CD on Invoice 2005039131 @ 2.00 %		49000972032021
ZD	4900097274	01/06/2021		1934.00	349834.01	CD on Invoice 2005039222 @ 1.50 %		49000972742021
DZ	1400017651	02/06/2021		300000.00	49834.01	FUND TRANS_IB02184332864523_HDFC BANK LTD		2062100283
RV	4100036010	03/06/2021	90088.09		139922.10		2005040050	2005040050
RV	4100036019	03/06/2021	169499.84		309421.94		2005040053	2005040053
RV	4100036008	03/06/2021	81984.57		391406.51		2005040049	2005040049
RV	4100035618	03/06/2021	154439.88		545846.39		2005040017	2005040017
RV	4100035619	03/06/2021	180694.54		726540.93		2005040018	2005040018
DZ	1400018275	04/06/2021		525000.00	201540.93	FUND TRANS_IB04160516968648_HDFC BANK LTD		4062100220
RV	4100037845	07/06/2021	170717.28		372258.21		2005040136	2005040136
RV	4100038516	08/06/2021	172211.86		544470.07		2005040200	2005040200
DZ	1400019550	08/06/2021		300000.00	244470.07	FUND TRANS_IB08153253094682_HDFC BANK LTD		8062100250
RV	4100038514	08/06/2021	162511.93		406982.00		2005040199	2005040199
RV	4100039813	10/06/2021	175026.64		582008.64		2005040279	2005040279
DZ	1400020548	11/06/2021		300000.00	282008.64	FUND TRANS_IB11110033684115_HDFC BANK LTD		11062100038
RV	4100041633	12/06/2021	293970.75		575979.39		2005040412	2005040412
RV	4100042370	14/06/2021	177317.14		753296.53		2005040451	2005040451
RV	4100042373	14/06/2021	180044.94		933341.47		2005040452	2005040452
DZ	1400021655	15/06/2021		315000.00	618341.47	FUND TRANS_IB15072717771474_HDFC BANK LTD		15062100004
DZ	1400022417	17/06/2021		260000.00	358341.47	FUND TRANS_IB17081550614070_HDFC BANK LTD		17062100006
DZ	1400022418	17/06/2021		25000.00	333341.47	FUND TRANS_IB17082304574664_HDFC BANK LTD		17062100007
RV	4100044444	17/06/2021	160592.28		493933.75		2005040578	2005040578
RV	4100044246	17/06/2021	167024.06		660957.81		2005040558	2005040558
RV	4100044436	17/06/2021	161004.57		821962.38		2005040575	2005040575
RV	4100047341	22/06/2021	161722.80		983685.18		2005040731	2005040731
DZ	1400024216	22/06/2021		350000.00	633685.18	FUND TRANS_IB22213038331093_HDFC BANK LTD		22062100285
RV	4100048974	25/06/2021	163928.13		797613.31		2005040806	2005040806
RV	4100050127	27/06/2021	170148.70		967762.01		2005040858	2005040858
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100051298	28/06/2021		85746.56	882015.45		2005040887	2005040887
RV	4100050615	28/06/2021	85746.56		967762.01		2005040887	2005040887
RV	4100050616	28/06/2021	142238.20		1110000.21		2005040888	2005040888
DZ	1400025795	28/06/2021		250000.00	860000.21	FUND TRANS_IB28160101607794_HDFC BANK LTD		28062100241
RV	4100051437	29/06/2021	164929.23		1024929.44		2005040922	2005040922
RV	4100051440	29/06/2021	169484.89		1194414.33		2005040923	2005040923
RV	4100051366	29/06/2021	37615.40		1232029.73		2005040921	2005040921
DZ	1400026397	29/06/2021		400000.00	832029.73	FUND TRANS_IB29175223204884_HDFC BANK LTD		29062100288
DG	1600024284	30/06/2021		4859.00	827170.73	KSM JUNE 2021_2005039928		2005039928
DG	1600024288	30/06/2021		1350.00	825820.73	KSM JUNE 2021_2005040049		2005040049
DG	1600026003	30/06/2021		1059.00	824761.73	ADDL DISC_INV_2005039930_NK- 10_JUNE 2021		2005039930
DG	1600026007	30/06/2021		847.00	823914.73	ADDL DISC_INV_2005040199_NK- 10_JUNE 2021		2005040199
DG	1600026011	30/06/2021		636.00	823278.73	ADDL DISC_INV_2005040451_NK- 10_JUNE 2021		2005040451
DG	1600026015	30/06/2021		636.00	822642.73	ADDL DISC_INV_2005040578_NK- 10_JUNE 2021		2005040578
DG	1600026019	30/06/2021		636.00	822006.73	ADDL DISC_INV_2005040888_NK- 10_JUNE 2021		2005040888
DG	1600026005	30/06/2021		1059.00	820947.73	ADDL DISC_INV_2005040053_NK- 10_JUNE 2021		2005040053
DG	1600026009	30/06/2021		1059.00	819888.73	ADDL DISC_INV_2005040279_NK- 10_JUNE 2021		2005040279
DG	1600026013	30/06/2021		636.00	819252.73	ADDL DISC_INV_2005040558_NK- 10_JUNE 2021		2005040558
DG	1600026017	30/06/2021		530.00	818722.73	ADDL DISC_INV_2005040806_NK- 10_JUNE 2021		2005040806
DG	1600026021	30/06/2021		1059.00	817663.73	ADDL DISC_INV_2005040922_NK- 10_JUNE 2021		2005040922
DG	1600026002	30/06/2021		1059.00	816604.73	ADDL DISC_INV_2005039928_NK- 10_JUNE 2021		2005039928
DG	1600026006	30/06/2021		1059.00	815545.73	ADDL DISC_INV_2005040136_NK- 10_JUNE 2021		2005040136
DG	1600026010	30/06/2021		847.00	814698.73	ADDL DISC_INV_2005040412_NK- 10_JUNE 2021		2005040412
DG	1600026014	30/06/2021		636.00	814062.73	ADDL DISC_INV_2005040575_NK- 10_JUNE 2021		2005040575
DG	1600026018	30/06/2021		1059.00	813003.73	ADDL DISC_INV_2005040858_NK- 10_JUNE 2021		2005040858
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600026022	30/06/2021		636.00	812367.73	ADDL DISC_INV_2005040923_NK-10_JUNE 2021		2005040923
DG	1600026012	30/06/2021		636.00	811731.73	ADDL DISC_INV_2005040452_NK-10_JUNE 2021		2005040452
DG	1600026016	30/06/2021		636.00	811095.73	ADDL DISC_INV_2005040731_NK-10_JUNE 2021		2005040731
DG	1600026020	30/06/2021		424.00	810671.73	ADDL DISC_INV_2005040921_NK-10_JUNE 2021		2005040921
DG	1600026004	30/06/2021		1314.00	809357.73	ADDL DISC_INV_2005040018_NK-10_JUNE 2021		2005040018
DG	1600026008	30/06/2021		1059.00	808298.73	ADDL DISC_INV_2005040200_NK-10_JUNE 2021		2005040200
DG	1600024302	30/06/2021		2939.00	805359.73	KSM JUNE 2021_2005040806		2005040806
DG	1600024306	30/06/2021		2932.00	802427.73	KSM JUNE 2021_2005040922		2005040922
DG	1600024286	30/06/2021		2790.00	799637.73	KSM JUNE 2021_2005040017		2005040017
DG	1600024290	30/06/2021		2924.00	796713.73	KSM JUNE 2021_2005040053		2005040053
DG	1600024294	30/06/2021		2999.00	793714.73	KSM JUNE 2021_2005040279		2005040279
DG	1600024298	30/06/2021		2902.00	790812.73	KSM JUNE 2021_2005040558		2005040558
DG	1600024293	30/06/2021		3059.00	787753.73	KSM JUNE 2021_2005040200		2005040200
DG	1600024297	30/06/2021		2939.00	784814.73	KSM JUNE 2021_2005040452		2005040452
DG	1600024301	30/06/2021		2894.00	781920.73	KSM JUNE 2021_2005040731		2005040731
DG	1600024305	30/06/2021		660.00	781260.73	KSM JUNE 2021_2005040921		2005040921
DG	1600024285	30/06/2021		2909.00	778351.73	KSM JUNE 2021_2005039930		2005039930
DG	1600024289	30/06/2021		1500.00	776851.73	KSM JUNE 2021_2005040050		2005040050
DG	1600024292	30/06/2021		2894.00	773957.73	KSM JUNE 2021_2005040199		2005040199
DG	1600024296	30/06/2021		2894.00	771063.73	KSM JUNE 2021_2005040451		2005040451
DG	1600024300	30/06/2021		2871.00	768192.73	KSM JUNE 2021_2005040578		2005040578
DG	1600024304	30/06/2021		2541.00	765651.73	KSM JUNE 2021_2005040888		2005040888
DG	1600024287	30/06/2021		3200.00	762451.73	KSM JUNE 2021_2005040018		2005040018
DG	1600024291	30/06/2021		2924.00	759527.73	KSM JUNE 2021_2005040136		2005040136
DG	1600024295	30/06/2021		4807.00	754720.73	KSM JUNE 2021_2005040412		2005040412
DG	1600024299	30/06/2021		2879.00	751841.73	KSM JUNE 2021_2005040575		2005040575
DG	1600024303	30/06/2021		2939.00	748902.73	KSM JUNE 2021_2005040858		2005040858
DG	1600024307	30/06/2021		2947.00	745955.73	KSM JUNE 2021_2005040923		2005040923
ZD	4900137519	01/07/2021		2710.00	743245.73	CD on Invoice 2005040018 @ 1.50 %		49001375192021
ZD	4900132880	01/07/2021		4095.00	739150.73	CD on Invoice 2005039323 @ 1.50 %		49001328802021
ZD	4900132946	01/07/2021		5414.00	733736.73	CD on Invoice 5000001032 @ 1.50 %		49001329462021
ZD	4900132959	01/07/2021		2553.00	731183.73	CD on Invoice 2005039734 @ 1.50 %		49001329592021
ZD	4900137528	01/07/2021		1802.00	729381.73	CD on Invoice 2005040050 @ 2.00 %		49001375282021
ZD	4900137645	01/07/2021		1722.00	727659.73	CD on Invoice 2005040200 @ 1.00 %		49001376452021
ZD	4900137711	01/07/2021		1800.00	725859.73	CD on Invoice 2005040452 @ 1.00 %		49001377112021
ZD	4900132862	01/07/2021		2337.00	723522.73	CD on Invoice 2005039248 @ 1.50 %		49001328622021
ZD	4900137460	01/07/2021		3546.00	719976.73	CD on Invoice 2005039930 @ 2.00 %		49001374602021
ZD	4900137530	01/07/2021		2542.00	717434.73	CD on Invoice 2005040053 @ 1.50 %		49001375302021
ZD	4900137671	01/07/2021		2625.00	714809.73	CD on Invoice 2005040279 @ 1.50 %		49001376712021
ZD	4900132907	01/07/2021		3987.00	710822.73	CD on Invoice 2005039434 @ 1.50 %		49001329072021
ZD	4900132953	01/07/2021		1563.00	709259.73	CD on Invoice 2005039693 @ 1.50 %		49001329532021
ZD	4900133011	01/07/2021		1737.00	707522.73	CD on Invoice 2005039834 @ 2.00 %		49001330112021
ZD	4900132954	01/07/2021		1489.00	706033.73	CD on Invoice 5000001095 @ 2.00 %		49001329542021
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900133012	01/07/2021		3329.00	702704.73	CD on Invoice 2005039862 @ 2.00 %		49001330122021
ZD	4900137608	01/07/2021		2561.00	700143.73	CD on Invoice 2005040136 @ 1.50 %		49001376082021
ZD	4900137705	01/07/2021		4410.00	695733.73	CD on Invoice 2005040412 @ 1.50 %		49001377052021
ZD	4900137458	01/07/2021		4416.00	691317.73	CD on Invoice 2005039928 @ 1.50 %		49001374582021
ZD	4900132918	01/07/2021		2339.00	688978.73	CD on Invoice 2005039523 @ 1.50 %		49001329182021
ZD	4900132929	01/07/2021		3943.00	685035.73	CD on Invoice 2005039545 @ 1.50 %		49001329292021
ZD	4900132955	01/07/2021		1523.00	683512.73	CD on Invoice 2005039697 @ 1.50 %		49001329552021
ZD	4900137518	01/07/2021		3089.00	680423.73	CD on Invoice 2005040017 @ 2.00 %		49001375182021
ZD	4900137527	01/07/2021		1640.00	678783.73	CD on Invoice 2005040049 @ 2.00 %		49001375272021
ZD	4900137644	01/07/2021		2438.00	676345.73	CD on Invoice 2005040199 @ 1.50 %		49001376442021
ZD	4900137710	01/07/2021		1773.00	674572.73	CD on Invoice 2005040451 @ 1.00 %		49001377102021
RV	4100054475	05/07/2021	154918.08		829490.81		2005041030	2005041030
RV	4100054477	05/07/2021	96847.48		926338.29		2005041031	2005041031
DZ	1400027900	05/07/2021		300000.00	626338.29	FUND TRANS_IB05161747587771_HDFC BANK LTD		5072100199
RV	4100058821	13/07/2021	195111.24		821449.53		2005041215	2005041215
DZ	1400030599	15/07/2021		300000.00	521449.53	FUND TRANS_IB15120905065887_HDFC BANK LTD		15072100063
RV	4100059657	15/07/2021	223745.41		745194.94		2005041242	2005041242
RV	4100064431	25/07/2021	174444.03		919638.97		2005041427	2005041427
DZ	1400034218	29/07/2021		350000.00	569638.97	FUND TRANS_IB29194231796045_HDFC BANK LTD		29072100247
RV	4100067159	30/07/2021	160252.86		729891.83		2005041518	2005041518
DG	1600034339	31/07/2021		1059.00	728832.83	ADDL DISC_INV_2005041427_NK- 10_JULY 2021		2005041427
RV	4100068032	31/07/2021	130058.18		858891.01		2005041545	2005041545
DG	1600034337	31/07/2021		1059.00	857832.01	ADDL DISC_INV_2005041031_NK- 10_JULY 2021		2005041031
DG	1600034338	31/07/2021		1589.00	856243.01	ADDL DISC_INV_2005041242_NK- 10_JULY 2021		2005041242
DG	1600034340	31/07/2021		1059.00	855184.01	ADDL DISC_INV_2005041518_NK- 10_JULY 2021		2005041518
DG	1600034336	31/07/2021		1059.00	854125.01	ADDL DISC_INV_2005041030_NK- 10_JULY 2021		2005041030
ZD	4900171054	01/08/2021		1670.00	852455.01	CD on Invoice 2005040558 @ 1.00 %		49001710542021
ZD	4900171161	01/08/2021		2459.00	849996.01	CD on Invoice 2005040806 @ 1.50 %		49001711612021
ZD	4900171133	01/08/2021		1617.00	848379.01	CD on Invoice 2005040731 @ 1.00 %		49001711332021
ZD	4900171062	01/08/2021		1606.00	846773.01	CD on Invoice 2005040578 @ 1.00 %		49001710622021
ZD	4900171059	01/08/2021		1610.00	845163.01	CD on Invoice 2005040575 @ 1.00 %		49001710592021
ZD	4900171185	01/08/2021		1701.00	843462.01	CD on Invoice 2005040858 @ 1.00 %		49001711852021
DZ	1400036067	06/08/2021		130000.00	713462.01	FUND TRANS_IB06142227236015_HDFC BANK LTD		6082100098
RV	4100070674	07/08/2021	169772.07		883234.08		2005041636	2005041636
DZ	1400036656	09/08/2021		150000.00	733234.08	FUND TRANS_IB09151922382729_HDFC BANK LTD		9082100140
RV	4100071301	09/08/2021	153806.62		887040.70		2005041657	2005041657
TOTAL			21821845.48	21190192.66	631652.82			

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DZ	1400037564	12/08/2021		250000.00	637040.70	FUND TRANS_IB12175240337687_HDFC BANK LTD		12082100159
RV	4100073234	13/08/2021	151902.58		788943.28		2005041727	2005041727
RV	4100074219	16/08/2021	11102.20		800045.48		5000001129	5000001129
RV	4100074221	16/08/2021	161679.51		961724.99		2005041761	2005041761
DZ	1400038724	18/08/2021		325000.00	636724.99	FUND TRANS_IB18082613985319_HDFC BANK LTD		18082100006
DZ	1400039377	20/08/2021		300000.00	336724.99	FUND TRANS_IB20161248664024_HDFC BANK LTD		20082100104
RV	4100076402	20/08/2021	134587.26		471312.25		2005041822	2005041822
RV	4100076426	20/08/2021	154796.70		626108.95		2005041826	2005041826
RV	4100076405	20/08/2021	110975.46		737084.41		2005041823	2005041823
RV	4100076428	20/08/2021	22205.94		759290.35		5000001145	5000001145
RV	4100076419	20/08/2021	12795.68		772086.03		5000001142	5000001142
RV	4100076417	20/08/2021	8530.46		780616.49		5000001141	5000001141
RV	4100077512	23/08/2021	8624.86		789241.35		5000001147	5000001147
RV	4100077513	23/08/2021	10781.08		800022.43		5000001148	5000001148
RV	4100077510	23/08/2021	154515.03		954537.46		2005041865	2005041865
DZ	1400040015	24/08/2021		200000.00	754537.46	FUND TRANS_IB24081630494279_HDFC BANK LTD		24082100008
RV	4100080139	28/08/2021	160369.44		914906.90		2005041987	2005041987
DG	1600039576	31/08/2021		1059.00	913847.90	ADDL DISC_INV_5000001148_NK- 10_AUG 2021		5000001148
DG	1600039568	31/08/2021		424.00	913423.90	ADDL DISC_INV_2005041657_NK- 10_AUG 2021		2005041657
DG	1600039572	31/08/2021		847.00	912576.90	ADDL DISC_INV_5000001141_NK- 10_AUG 2021		5000001141
DG	1600036777	31/08/2021		1733.00	910843.90	KSM Excep JULY 2021_2005041031		2005041031
DG	1600036781	31/08/2021		2977.00	907866.90	KSM Excep JULY 2021_2005041518		2005041518
DG	1600036778	31/08/2021		3600.00	904266.90	KSM Excep JULY 2021_2005041215		2005041215
DG	1600036782	31/08/2021		2385.00	901881.90	KSM Excep JULY 2021_2005041545		2005041545
DG	1600036776	31/08/2021		2804.00	899077.90	KSM Excep JULY 2021_2005041030		2005041030
DG	1600036780	31/08/2021		2947.00	896130.90	KSM Excep JULY 2021_2005041427		2005041427
DG	1600036779	31/08/2021		4049.00	892081.90	KSM Excep JULY 2021_2005041242		2005041242
DG	1600039570	31/08/2021		1271.00	890810.90	ADDL DISC_INV_2005041987_NK- 10_AUG 2021		2005041987
DG	1600039569	31/08/2021		1271.00	889539.90	ADDL DISC_INV_2005041865_NK- 10_AUG 2021		2005041865
DG	1600039573	31/08/2021		1271.00	888268.90	ADDL DISC_INV_5000001142_NK- 10_AUG 2021		5000001142
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600039574	31/08/2021		2119.00	886149.90	ADDL DISC_INV_5000001145_NK-10_AUG 2021		5000001145
DG	1600039571	31/08/2021		1059.00	885090.90	ADDL DISC_INV_5000001129_NK-10_AUG 2021		5000001129
DG	1600039575	31/08/2021		847.00	884243.90	ADDL DISC_INV_5000001147_NK-10_AUG 2021		5000001147
DG	1600039567	31/08/2021		1059.00	883184.90	ADDL DISC_INV_2005041636_NK-10_AUG 2021		2005041636
ZD	4900211714	01/09/2021		1519.00	881665.90	CD on Invoice 2005041727 @ 1.00 %		49002117142021
ZD	4900211690	01/09/2021		1698.00	879967.90	CD on Invoice 2005041636 @ 1.00 %		49002116902021
RV	4100085019	09/09/2021	165909.78		1045877.68		2005042176	2005042176
RV	4100085025	09/09/2021	157695.20		1203572.88		2005042177	2005042177
DZ	1400044416	09/09/2021		300000.00	903572.88	FUND TRANS_IB09154241821849_HDFC BANK LTD		9092100110
DZ	1400046191	17/09/2021		350000.00	553572.88	FUND TRANS_IB17135912122976_HDFC BANK LTD		17092100091
RV	4100088461	17/09/2021	208992.16		762565.04		2005042256	2005042256
DZ	1400048079	24/09/2021		200000.00	562565.04	FUND TRANS_IB24174255686408_HDFC BANK LTD		24092100201
RV	4100091545	24/09/2021	161421.54		723986.58		2005042345	2005042345
DG	1600041310	25/09/2021		2917.00	721069.58	KSM Excep AUGUST 2021_2005041636		2005041636
DG	1600041314	25/09/2021		2565.00	718504.58	KSM Excep AUGUST 2021_2005041822		2005041822
DG	1600041318	25/09/2021		2991.00	715513.58	KSM Excep AUGUST 2021_2005041987		2005041987
DG	1600041322	25/09/2021		298.00	715215.58	KSM Excep AUGUST 2021_5000001145		5000001145
DG	1600041311	25/09/2021		2910.00	712305.58	KSM Excep AUGUST 2021_2005041657		2005041657
DG	1600041315	25/09/2021		2115.00	710190.58	KSM Excep AUGUST 2021_2005041823		2005041823
DG	1600041319	25/09/2021		149.00	710041.58	KSM Excep AUGUST 2021_5000001129		5000001129
DG	1600041323	25/09/2021		119.00	709922.58	KSM Excep AUGUST 2021_5000001147		5000001147
DG	1600041313	25/09/2021		2820.00	707102.58	KSM Excep AUGUST 2021_2005041761		2005041761
DG	1600041317	25/09/2021		2811.00	704291.58	KSM Excep AUGUST 2021_2005041865		2005041865
DG	1600041321	25/09/2021		179.00	704112.58	KSM Excep AUGUST 2021_5000001142		5000001142
DG	1600041312	25/09/2021		2895.00	701217.58	KSM Excep AUGUST 2021_2005041727		2005041727
DG	1600041316	25/09/2021		2700.00	698517.58	KSM Excep AUGUST 2021_2005041826		2005041826
DG	1600041320	25/09/2021		119.00	698398.58	KSM Excep AUGUST 2021_5000001141		5000001141
DG	1600041324	25/09/2021		149.00	698249.58	KSM Excep AUGUST 2021_5000001148		5000001148
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400049245	29/09/2021		250000.00	448249.58	FUND TRANS_IB29150635682295_HDFC BANK LTD		29092100147
RV	4100093856	29/09/2021	171510.07		619759.65		2005042440	2005042440
RV	4100093862	29/09/2021	241156.24		860915.89		2005042443	2005042443
DG	1600044446	30/09/2021		1483.00	859432.89	ADDL DISC_INV_2005042345_NK- 10_SEP 2021		2005042345
DG	1600044443	30/09/2021		1059.00	858373.89	ADDL DISC_INV_2005042176_NK- 10_SEP 2021		2005042176
DG	1600044447	30/09/2021		1059.00	857314.89	ADDL DISC_INV_2005042440_NK- 10_SEP 2021		2005042440
DG	1600044445	30/09/2021		2119.00	855195.89	ADDL DISC_INV_2005042256_NK- 10_SEP 2021		2005042256
DG	1600044444	30/09/2021		1059.00	854136.89	ADDL DISC_INV_2005042177_NK- 10_SEP 2021		2005042177
DG	1600044448	30/09/2021		2119.00	852017.89	ADDL DISC_INV_2005042443_NK- 10_SEP 2021		2005042443
ZD	4900241452	01/10/2021		111.00	851906.89	CD on Invoice 5000001129 @ 1.00 %		49002414522021
DZ	1400049980	01/10/2021		50000.00	801906.89	FUND TRANS_IB01194426174162_HDFC BANK LTD		1102100158
RV	4100095371	01/10/2021	148687.56		950594.45		2005042491	2005042491
DZ	1400050725	05/10/2021		250000.00	700594.45	FUND TRANS_IB05185252745368_HDFC BANK LTD		5102100211
RV	4100096765	06/10/2021	165187.76		865782.21		2005042564	2005042564
RV	4100098337	09/10/2021	221999.66		1087781.87		2005042613	2005042613
DZ	1400051710	09/10/2021		350000.00	737781.87	FUND TRANS_IB09134244585227_HDFC BANK LTD		9102100058
RV	4100101820	18/10/2021	165187.95		902969.82		2005042756	2005042756
DZ	1400054623	21/10/2021		250000.00	652969.82	FUND TRANS_IB21172149982743_HDFC BANK LTD		21102100221
RV	4100103999	22/10/2021	154689.04		807658.86		2005042833	2005042833
RV	4100103997	22/10/2021	153933.36		961592.22		2005042832	2005042832
RV	4100108163	29/10/2021	205123.18		1166715.40		2005043035	2005043035
DZ	1400056988	29/10/2021		200000.00	966715.40	FUND TRANS_IB29142809104824_HDFC BANK LTD		29102100136
DG	1600047809	31/10/2021		4573.00	962142.40	KSM Excep September 2021_2005042443		2005042443
DG	1600047805	31/10/2021		2969.00	959173.40	KSM Excep September 2021_2005042177		2005042177
DG	1600047806	31/10/2021		3898.00	955275.40	KSM Excep September 2021_2005042256		2005042256
DG	1600050293	31/10/2021		1059.00	954216.40	ADDL DISC_INV_2005042832_NK- 10_OCT 2021		2005042832
DG	1600047807	31/10/2021		2984.00	951232.40	KSM Excep September 2021_2005042345		2005042345
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600047804	31/10/2021		3126.00	948106.40	KSM Excep September 2021_2005042176		2005042176
DG	1600047808	31/10/2021		2999.00	945107.40	KSM Excep September 2021_2005042440		2005042440
DG	1600050290	31/10/2021		1059.00	944048.40	ADDL DISC_INV_2005042564_NK-10_OCT 2021		2005042564
DG	1600050294	31/10/2021		1059.00	942989.40	ADDL DISC_INV_2005042833_NK-10_OCT 2021		2005042833
DG	1600050292	31/10/2021		1059.00	941930.40	ADDL DISC_INV_2005042756_NK-10_OCT 2021		2005042756
DG	1600050291	31/10/2021		2119.00	939811.40	ADDL DISC_INV_2005042613_NK-10_OCT 2021		2005042613
DG	1600050295	31/10/2021		1271.00	938540.40	ADDL DISC_INV_2005043035_NK-10_OCT 2021		2005043035
DG	1600050289	31/10/2021		1059.00	937481.40	ADDL DISC_INV_2005042491_NK-10_OCT 2021		2005042491
ZD	4900276213	01/11/2021		1715.00	935766.40	CD on Invoice 2005042440 @ 1.00 %		49002762132021
DZ	1400058741	08/11/2021		227400.00	708366.40	FUND TRANS_IB08101055711962_HDFC BANK LTD		8112100011
DZ	1400059530	10/11/2021		400000.00	308366.40	FUND TRANS_IB10163035376022_HDFC BANK LTD		10112100171
RV	4100113116	10/11/2021	259840.72		568207.12		2005043296	2005043296
RV	4100113559	11/11/2021	273242.92		841450.04		2005043324	2005043324
DZ	1400060141	12/11/2021		225000.00	616450.04	FUND TRANS_IB12165631743275_HDFC BANK LTD		12112100222
RV	4100114007	12/11/2021	165184.88		781634.92		2005043356	2005043356
RV	4100114486	13/11/2021	150572.38		932207.30		2005043384	2005043384
DZ	1400061099	16/11/2021		350000.00	582207.30	FUND TRANS_IB16205655855211_HDFC BANK LTD		16112100263
RV	4100116126	17/11/2021	132741.28		714948.58		2005043450	2005043450
RV	4100116123	17/11/2021	125046.38		839994.96		2005043449	2005043449
RV	4100116878	18/11/2021	166429.40		1006424.36		2005043496	2005043496
RV	4100117819	20/11/2021	154905.58		1161329.94		2005043552	2005043552
DZ	1400062123	20/11/2021		175000.00	986329.94	FUND TRANS_IB20150145230628_HDFC BANK LTD		20112100118
DZ	1400062452	22/11/2021		200000.00	786329.94	FUND TRANS_IB22161151399030_HDFC BANK LTD		22112100129
RV	4100118597	22/11/2021	158150.58		944480.52		2005043579	2005043579
RV	4100121688	28/11/2021	154137.30		1098617.82		2005043689	2005043689
DZ	1400063924	28/11/2021		200000.00	898617.82	FUND TRANS_BB28084659657342_HDFC BANK LTD		28112100003
DG	1600055180	30/11/2021		5030.00	893587.82	KSM November 2021_2005043296		2005043296
DG	1600055184	30/11/2021		2475.00	891112.82	KSM November 2021_2005043449		2005043449
DG	1600055188	30/11/2021		3074.00	888038.82	KSM November 2021_2005043579		2005043579
DG	1600055187	30/11/2021		2969.00	885069.82	KSM November 2021_2005043552		2005043552
TOTAL			21821845.48	21190192.66	631652.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600055183	30/11/2021		2924.00	882145.82	KSM November 2021_2005043384		2005043384
DG	1600055189	30/11/2021		2954.00	879191.82	KSM November 2021_2005043689		2005043689
DG	1600055182	30/11/2021		2939.00	876252.82	KSM November 2021_2005043356		2005043356
DG	1600055186	30/11/2021		2961.00	873291.82	KSM November 2021_2005043496		2005043496
DG	1600055181	30/11/2021		4874.00	868417.82	KSM November 2021_2005043324		2005043324
DG	1600055185	30/11/2021		2549.00	865868.82	KSM November 2021_2005043450		2005043450
DG	1600053366	30/11/2021		2939.00	862929.82	KSM Excep October 2021_2005042756		2005042756
DG	1600056053	30/11/2021		2119.00	860810.82	ADDL DISC_INV_2005043296_NK-10_NOV 2021		2005043296
DG	1600056057	30/11/2021		1483.00	859327.82	ADDL DISC_INV_2005043450_NK-10_NOV 2021		2005043450
DG	1600056061	30/11/2021		1059.00	858268.82	ADDL DISC_INV_2005043689_NK-10_NOV 2021		2005043689
DG	1600053363	30/11/2021		2594.00	855674.82	KSM Excep October 2021_2005042491		2005042491
DG	1600053367	30/11/2021		2999.00	852675.82	KSM Excep October 2021_2005042832		2005042832
DG	1600056054	30/11/2021		1483.00	851192.82	ADDL DISC_INV_2005043324_NK-10_NOV 2021		2005043324
DG	1600056058	30/11/2021		1059.00	850133.82	ADDL DISC_INV_2005043496_NK-10_NOV 2021		2005043496
DZ	1400064592	30/11/2021		200000.00	650133.82	FUND TRANS_BB30162335753376_HDFC BANK LTD		30112100175
DG	1600053364	30/11/2021		2939.00	647194.82	KSM Excep October 2021_2005042564		2005042564
DG	1600053368	30/11/2021		3014.00	644180.82	KSM Excep October 2021_2005042833		2005042833
DG	1600056055	30/11/2021		1059.00	643121.82	ADDL DISC_INV_2005043356_NK-10_NOV 2021		2005043356
DG	1600056059	30/11/2021		1059.00	642062.82	ADDL DISC_INV_2005043552_NK-10_NOV 2021		2005043552
DG	1600053365	30/11/2021		4288.00	637774.82	KSM Excep October 2021_2005042613		2005042613
DG	1600053369	30/11/2021		4004.00	633770.82	KSM Excep October 2021_2005043035		2005043035
DG	1600056056	30/11/2021		1059.00	632711.82	ADDL DISC_INV_2005043384_NK-10_NOV 2021		2005043384
DG	1600056060	30/11/2021		1059.00	631652.82	ADDL DISC_INV_2005043579_NK-10_NOV 2021		2005043579
TOTAL			21821845.48	21190192.66	631652.82			

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