

**HIL Limited**

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

Party Code: 1104692

Statement Period: 01/10/2021 to 24/10/2021

Party Name: Rohit Sales

Address: LUDHIANA,LUDHIANA,141012

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2021 is Rs. 1179842.55 Debit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 24/10/2021 is Rs. 2483021.48 Debit and for Security Deposit is Rs. -1000000.00 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		1179842.55		1179842.55			
RV	4100095186	01/10/2021	210998.23		1390840.78		3001007715	3001007715
DZ	1400049864	01/10/2021		600000.00	790840.78	FUND TRANS_IB01122435983567_HDFC BANK LTD		1102100049
RV	4100095184	01/10/2021	206276.50		997117.28		3001007714	3001007714
DZ	1400050056	02/10/2021		700000.00	297117.28	FUND TRANS_IB02133737198648_HDFC BANK LTD		2102100024
RV	4100095517	03/10/2021	224279.42		521396.70		3001007720	3001007720
RV	4100095496	03/10/2021	208393.32		729790.02		3001007719	3001007719
RV	4100095984	04/10/2021	229498.94		959288.96		2001056170	2001056170
DZ	1400050274	04/10/2021		500000.00	459288.96	FUND TRANS_IB04142346092215_HDFC BANK LTD		4102100121
DZ	1400050415	04/10/2021		500000.00	-40711.04	FUND TRANS_IB04183206783798_HDFC BANK LTD		4102100253
RV	4100095982	04/10/2021	221219.93		180508.89		2001056169	2001056169
RV	4100096162	05/10/2021	203184.15		383693.04		3001007722	3001007722
RV	4100096183	05/10/2021	202706.30		586399.34		3001007723	3001007723
RV	4100096498	05/10/2021	161991.38		748390.72		2001056194	2001056194
RV	4100096859	06/10/2021	143991.35		892382.07		2001056214	2001056214
DZ	1400050806	06/10/2021		1000000.00	-107617.93	FUND TRANS_IB06111043692653_HDFC BANK LTD		6102100034
RV	4100096711	06/10/2021	203568.88		95950.95		3001007725	3001007725
RV	4100096761	06/10/2021	162000.78		257951.73		2001056201	2001056201
DZ	1400051579	08/10/2021		1000000.00	-742048.27	FUND TRANS_IB08165631713289_HDFC BANK LTD		8102100198
RV	4100097730	08/10/2021	135003.02		-607045.25		2001056265	2001056265
RV	4100098159	09/10/2021	178002.71		-429042.54		3001007732	3001007732
RV	4100098567	09/10/2021	217832.82		-211209.72		2001056301	2001056301
RV	4100098550	09/10/2021	217791.86		6582.14		2001056299	2001056299
RV	4100098404	09/10/2021	131403.32		137985.46		2001056292	2001056292
DG	1600045560	11/10/2021		1150.00	136835.46	KSM Q-2 Jul to Sep- 2021_3001007695		3001007695
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600045564	11/10/2021		861.00	135974.46	KSM Q-2 Jul to Sep-2021_2001056059		2001056059
DG	1600045568	11/10/2021		1175.00	134799.46	KSM Q-2 Jul to Sep-2021_2001056086		2001056086
DG	1600045572	11/10/2021		870.00	133929.46	KSM Q-2 Jul to Sep-2021_3001007704		3001007704
DG	1600045576	11/10/2021		1195.00	132734.46	KSM Q-2 Jul to Sep-2021_3001007708		3001007708
DG	1600045580	11/10/2021		2326.00	130408.46	KSM Q-2 Jul to Sep-2021_2001054338		2001054338
DG	1600045584	11/10/2021		870.00	129538.46	KSM Q-2 Jul to Sep-2021_2001054449		2001054449
DG	1600045588	11/10/2021		800.00	128738.46	KSM Q-2 Jul to Sep-2021_2001054644		2001054644
DG	1600045592	11/10/2021		728.00	128010.46	KSM Q-2 Jul to Sep-2021_2001054681		2001054681
DG	1600045596	11/10/2021		786.00	127224.46	KSM Q-2 Jul to Sep-2021_2001054735		2001054735
DG	1600045600	11/10/2021		342.00	126882.46	KSM Q-2 Jul to Sep-2021_2001054809		2001054809
RV	4100098857	11/10/2021	171900.30		298782.76		2001056303	2001056303
RV	4100099018	11/10/2021	151195.23		449977.99		2001056334	2001056334
RV	4100099113	11/10/2021	116466.84		566444.83		2001056346	2001056346
DG	1600045520	11/10/2021		420.00	566024.83	KSM Q-2 Jul to Sep-2021_2001055560		2001055560
DG	1600045524	11/10/2021		1208.00	564816.83	KSM Q-2 Jul to Sep-2021_2001055604		2001055604
DG	1600045528	11/10/2021		1402.00	563414.83	KSM Q-2 Jul to Sep-2021_2001055631		2001055631
DG	1600045532	11/10/2021		1205.00	562209.83	KSM Q-2 Jul to Sep-2021_3001007666		3001007666
DG	1600045536	11/10/2021		1125.00	561084.83	KSM Q-2 Jul to Sep-2021_2001055711		2001055711
DG	1600045540	11/10/2021		1853.00	559231.83	KSM Q-2 Jul to Sep-2021_2001055795		2001055795
DG	1600045544	11/10/2021		370.00	558861.83	KSM Q-2 Jul to Sep-2021_2001055799		2001055799
DG	1600045548	11/10/2021		750.00	558111.83	KSM Q-2 Jul to Sep-2021_2001055820		2001055820
DG	1600045552	11/10/2021		860.00	557251.83	KSM Q-2 Jul to Sep-2021_2001055887		2001055887
DG	1600045556	11/10/2021		1195.00	556056.83	KSM Q-2 Jul to Sep-2021_3001007692		3001007692
DG	1600045694	11/10/2021		440.00	555616.83	KSM Q-2 Jul to Sep-2021_2001054001		2001054001
DG	1600045698	11/10/2021		1230.00	554386.83	KSM Q-2 Jul to Sep-2021_2001054057		2001054057
DG	1600045702	11/10/2021		1410.00	552976.83	KSM Q-2 Jul to Sep-2021_2001054100		2001054100
DG	1600045706	11/10/2021		845.00	552131.83	KSM Q-2 Jul to Sep-2021_2001054166		2001054166
DG	1600045486	11/10/2021		1502.00	550629.83	KSM Q-2 Jul to Sep-2021_2001055223		2001055223
DG	1600045490	11/10/2021		1171.00	549458.83	KSM Q-2 Jul to Sep-2021_2001055286		2001055286
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

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DG	1600045494	11/10/2021		1155.00	548303.83	KSM Q-2 Jul to Sep-2021_2001055298		2001055298
DG	1600045498	11/10/2021		796.00	547507.83	KSM Q-2 Jul to Sep-2021_2001055332		2001055332
DG	1600045502	11/10/2021		1130.00	546377.83	KSM Q-2 Jul to Sep-2021_2001055361		2001055361
DG	1600045506	11/10/2021		980.00	545397.83	KSM Q-2 Jul to Sep-2021_3001007648		3001007648
DG	1600045510	11/10/2021		1085.00	544312.83	KSM Q-2 Jul to Sep-2021_2001055472		2001055472
DG	1600045514	11/10/2021		1247.00	543065.83	KSM Q-2 Jul to Sep-2021_2001055525		2001055525
DG	1600045602	11/10/2021		870.00	542195.83	KSM Q-2 Jul to Sep-2021_2001054822		2001054822
DG	1600045606	11/10/2021		900.00	541295.83	KSM Q-2 Jul to Sep-2021_2001054831		2001054831
DG	1600045610	11/10/2021		1207.00	540088.83	KSM Q-2 Jul to Sep-2021_2001054853		2001054853
DG	1600045614	11/10/2021		850.00	539238.83	KSM Q-2 Jul to Sep-2021_2001054874		2001054874
DG	1600045618	11/10/2021		1177.00	538061.83	KSM Q-2 Jul to Sep-2021_3001007594		3001007594
DG	1600045622	11/10/2021		1185.00	536876.83	KSM Q-2 Jul to Sep-2021_3001007609		3001007609
DG	1600045626	11/10/2021		1150.00	535726.83	KSM Q-2 Jul to Sep-2021_2001054902		2001054902
DG	1600045630	11/10/2021		1170.00	534556.83	KSM Q-2 Jul to Sep-2021_2001054938		2001054938
DG	1600045634	11/10/2021		2440.00	532116.83	KSM Q-2 Jul to Sep-2021_2001055029		2001055029
DG	1600045638	11/10/2021		775.00	531341.83	KSM Q-2 Jul to Sep-2021_2001055058		2001055058
DG	1600045642	11/10/2021		580.00	530761.83	KSM Q-2 Jul to Sep-2021_2001055083		2001055083
DG	1600045646	11/10/2021		865.00	529896.83	KSM Q-2 Jul to Sep-2021_2001055132		2001055132
DG	1600045650	11/10/2021		587.00	529309.83	KSM Q-2 Jul to Sep-2021_2001055171		2001055171
DG	1600045654	11/10/2021		240.00	529069.83	KSM Q-2 Jul to Sep-2021_3001007614		3001007614
DG	1600045658	11/10/2021		240.00	528829.83	KSM Q-2 Jul to Sep-2021_3001007627		3001007627
DG	1600045662	11/10/2021		280.00	528549.83	KSM Q-2 Jul to Sep-2021_3001007486		3001007486
DG	1600045666	11/10/2021		1195.00	527354.83	KSM Q-2 Jul to Sep-2021_2001053110		2001053110
DG	1600045670	11/10/2021		1130.00	526224.83	KSM Q-2 Jul to Sep-2021_2001053161		2001053161
DG	1600045674	11/10/2021		1205.00	525019.83	KSM Q-2 Jul to Sep-2021_3001007498		3001007498
DG	1600045678	11/10/2021		900.00	524119.83	KSM Q-2 Jul to Sep-2021_3001007501		3001007501
DG	1600045682	11/10/2021		631.00	523488.83	KSM Q-2 Jul to Sep-2021_2001053488		2001053488
DG	1600045686	11/10/2021		125.00	523363.83	KSM Q-2 Jul to Sep-2021_3001007528		3001007528
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

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DG	1600045690	11/10/2021		785.00	522578.83	KSM Q-2 Jul to Sep-2021_2001053834		2001053834
DG	1600045557	11/10/2021		1220.00	521358.83	KSM Q-2 Jul to Sep-2021_2001055994		2001055994
DG	1600045561	11/10/2021		1272.00	520086.83	KSM Q-2 Jul to Sep-2021_3001007696		3001007696
DG	1600045565	11/10/2021		804.00	519282.83	KSM Q-2 Jul to Sep-2021_2001056063		2001056063
DG	1600045569	11/10/2021		975.00	518307.83	KSM Q-2 Jul to Sep-2021_2001056087		2001056087
DG	1600045573	11/10/2021		682.00	517625.83	KSM Q-2 Jul to Sep-2021_3001007705		3001007705
DG	1600045577	11/10/2021		25.00	517600.83	KSM Q-2 Jul to Sep-2021_3001007709		3001007709
DG	1600045581	11/10/2021		740.00	516860.83	KSM Q-2 Jul to Sep-2021_2001054376		2001054376
DG	1600045585	11/10/2021		150.00	516710.83	KSM Q-2 Jul to Sep-2021_3001007562		3001007562
DG	1600045589	11/10/2021		1169.00	515541.83	KSM Q-2 Jul to Sep-2021_2001054649		2001054649
DG	1600045593	11/10/2021		870.00	514671.83	KSM Q-2 Jul to Sep-2021_2001054694		2001054694
DG	1600045597	11/10/2021		750.00	513921.83	KSM Q-2 Jul to Sep-2021_2001054761		2001054761
DG	1600045601	11/10/2021		875.00	513046.83	KSM Q-2 Jul to Sep-2021_2001054810		2001054810
RV	4100098861	11/10/2021	240297.89		753344.72		2001056304	2001056304
DG	1600045521	11/10/2021		1216.00	752128.72	KSM Q-2 Jul to Sep-2021_3001007658		3001007658
DG	1600045525	11/10/2021		1202.00	750926.72	KSM Q-2 Jul to Sep-2021_2001055609		2001055609
DG	1600045529	11/10/2021		553.00	750373.72	KSM Q-2 Jul to Sep-2021_2001055632		2001055632
DG	1600045533	11/10/2021		1200.00	749173.72	KSM Q-2 Jul to Sep-2021_2001055669		2001055669
DG	1600045537	11/10/2021		1186.00	747987.72	KSM Q-2 Jul to Sep-2021_3001007673		3001007673
DG	1600045541	11/10/2021		483.00	747504.72	KSM Q-2 Jul to Sep-2021_3001007681		3001007681
DG	1600045545	11/10/2021		831.00	746673.72	KSM Q-2 Jul to Sep-2021_2001055800		2001055800
DG	1600045549	11/10/2021		1209.00	745464.72	KSM Q-2 Jul to Sep-2021_3001007683		3001007683
DG	1600045553	11/10/2021		1195.00	744269.72	KSM Q-2 Jul to Sep-2021_3001007686		3001007686
DG	1600045691	11/10/2021		980.00	743289.72	KSM Q-2 Jul to Sep-2021_2001053881		2001053881
DG	1600045695	11/10/2021		125.00	743164.72	KSM Q-2 Jul to Sep-2021_2001054002		2001054002
DG	1600045699	11/10/2021		198.00	742966.72	KSM Q-2 Jul to Sep-2021_3001007539		3001007539
DG	1600045703	11/10/2021		1323.00	741643.72	KSM Q-2 Jul to Sep-2021_2001054142		2001054142
DG	1600045707	11/10/2021		950.00	740693.72	KSM Q-2 Jul to Sep-2021_2001054167		2001054167
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

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DG	1600045487	11/10/2021		842.00	739851.72	KSM Q-2 Jul to Sep-2021_2001055224		2001055224
DG	1600045491	11/10/2021		1150.00	738701.72	KSM Q-2 Jul to Sep-2021_3001007639		3001007639
DG	1600045495	11/10/2021		789.00	737912.72	KSM Q-2 Jul to Sep-2021_2001055299		2001055299
DG	1600045499	11/10/2021		360.00	737552.72	KSM Q-2 Jul to Sep-2021_2001055334		2001055334
DG	1600045503	11/10/2021		747.00	736805.72	KSM Q-2 Jul to Sep-2021_2001055371		2001055371
DG	1600045507	11/10/2021		1237.00	735568.72	KSM Q-2 Jul to Sep-2021_2001055385		2001055385
DG	1600045511	11/10/2021		780.00	734788.72	KSM Q-2 Jul to Sep-2021_2001055509		2001055509
DG	1600045515	11/10/2021		768.00	734020.72	KSM Q-2 Jul to Sep-2021_2001055529		2001055529
DG	1600045603	11/10/2021		1200.00	732820.72	KSM Q-2 Jul to Sep-2021_2001054824		2001054824
DG	1600045607	11/10/2021		1475.00	731345.72	KSM Q-2 Jul to Sep-2021_2001054832		2001054832
DG	1600045611	11/10/2021		855.00	730490.72	KSM Q-2 Jul to Sep-2021_2001054858		2001054858
DG	1600045615	11/10/2021		998.00	729492.72	KSM Q-2 Jul to Sep-2021_3001007589		3001007589
DG	1600045619	11/10/2021		1180.00	728312.72	KSM Q-2 Jul to Sep-2021_3001007599		3001007599
DG	1600045623	11/10/2021		870.00	727442.72	KSM Q-2 Jul to Sep-2021_2001054890		2001054890
DG	1600045627	11/10/2021		644.00	726798.72	KSM Q-2 Jul to Sep-2021_2001054903		2001054903
DG	1600045631	11/10/2021		1197.00	725601.72	KSM Q-2 Jul to Sep-2021_2001054939		2001054939
DG	1600045635	11/10/2021		900.00	724701.72	KSM Q-2 Jul to Sep-2021_2001055054		2001055054
DG	1600045639	11/10/2021		1198.00	723503.72	KSM Q-2 Jul to Sep-2021_2001055076		2001055076
DG	1600045643	11/10/2021		718.00	722785.72	KSM Q-2 Jul to Sep-2021_2001055084		2001055084
DG	1600045647	11/10/2021		1195.00	721590.72	KSM Q-2 Jul to Sep-2021_2001055168		2001055168
DG	1600045651	11/10/2021		1250.00	720340.72	KSM Q-2 Jul to Sep-2021_2001055172		2001055172
DG	1600045655	11/10/2021		1203.00	719137.72	KSM Q-2 Jul to Sep-2021_3001007622		3001007622
DG	1600045659	11/10/2021		760.00	718377.72	KSM Q-2 Jul to Sep-2021_3001007629		3001007629
DG	1600045663	11/10/2021		2400.00	715977.72	KSM Q-2 Jul to Sep-2021_2001053051		2001053051
DG	1600045667	11/10/2021		808.00	715169.72	KSM Q-2 Jul to Sep-2021_2001053114		2001053114
DG	1600045671	11/10/2021		1300.00	713869.72	KSM Q-2 Jul to Sep-2021_2001053162		2001053162
DG	1600045675	11/10/2021		1110.00	712759.72	KSM Q-2 Jul to Sep-2021_3001007499		3001007499
DG	1600045679	11/10/2021		375.00	712384.72	KSM Q-2 Jul to Sep-2021_2001053484		2001053484
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

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DG	1600045683	11/10/2021		339.00	712045.72	KSM Q-2 Jul to Sep-2021_3001007525		3001007525
DG	1600045687	11/10/2021		792.00	711253.72	KSM Q-2 Jul to Sep-2021_2001053806		2001053806
RV	4100098996	11/10/2021	64889.99		776143.71		2001056325	2001056325
DG	1600045554	11/10/2021		1200.00	774943.71	KSM Q-2 Jul to Sep-2021_2001055949		2001055949
DG	1600045558	11/10/2021		803.00	774140.71	KSM Q-2 Jul to Sep-2021_2001055996		2001055996
DG	1600045562	11/10/2021		1163.00	772977.71	KSM Q-2 Jul to Sep-2021_2001056054		2001056054
DG	1600045566	11/10/2021		1225.00	771752.71	KSM Q-2 Jul to Sep-2021_2001056065		2001056065
DG	1600045570	11/10/2021		1200.00	770552.71	KSM Q-2 Jul to Sep-2021_2001056099		2001056099
DG	1600045574	11/10/2021		600.00	769952.71	KSM Q-2 Jul to Sep-2021_3001007706		3001007706
DG	1600045578	11/10/2021		995.00	768957.71	KSM Q-2 Jul to Sep-2021_3001007710		3001007710
DG	1600045582	11/10/2021		510.00	768447.71	KSM Q-2 Jul to Sep-2021_2001054377		2001054377
DG	1600045586	11/10/2021		322.00	768125.71	KSM Q-2 Jul to Sep-2021_3001007565		3001007565
DG	1600045590	11/10/2021		2040.00	766085.71	KSM Q-2 Jul to Sep-2021_2001054660		2001054660
DG	1600045594	11/10/2021		1080.00	765005.71	KSM Q-2 Jul to Sep-2021_2001054703		2001054703
DG	1600045598	11/10/2021		758.00	764247.71	KSM Q-2 Jul to Sep-2021_2001054773		2001054773
DG	1600045488	11/10/2021		1275.00	762972.71	KSM Q-2 Jul to Sep-2021_2001055233		2001055233
DG	1600045492	11/10/2021		1191.00	761781.71	KSM Q-2 Jul to Sep-2021_2001055296		2001055296
DG	1600045496	11/10/2021		795.00	760986.71	KSM Q-2 Jul to Sep-2021_2001055300		2001055300
DG	1600045500	11/10/2021		445.00	760541.71	KSM Q-2 Jul to Sep-2021_2001055335		2001055335
DG	1600045504	11/10/2021		1350.00	759191.71	KSM Q-2 Jul to Sep-2021_2001055378		2001055378
DG	1600045508	11/10/2021		795.00	758396.71	KSM Q-2 Jul to Sep-2021_2001055437		2001055437
DG	1600045512	11/10/2021		320.00	758076.71	KSM Q-2 Jul to Sep-2021_2001055510		2001055510
DG	1600045516	11/10/2021		600.00	757476.71	KSM Q-2 Jul to Sep-2021_2001055532		2001055532
DG	1600045604	11/10/2021		1005.00	756471.71	KSM Q-2 Jul to Sep-2021_2001054829		2001054829
DG	1600045608	11/10/2021		250.00	756221.71	KSM Q-2 Jul to Sep-2021_2001054835		2001054835
DG	1600045612	11/10/2021		860.00	755361.71	KSM Q-2 Jul to Sep-2021_2001054859		2001054859
DG	1600045616	11/10/2021		290.00	755071.71	KSM Q-2 Jul to Sep-2021_3001007590		3001007590
DG	1600045620	11/10/2021		155.00	754916.71	KSM Q-2 Jul to Sep-2021_3001007602		3001007602
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600045628	11/10/2021		1185.00	752840.71	KSM Q-2 Jul to Sep-2021_2001054917		2001054917
DG	1600045632	11/10/2021		1238.00	751602.71	KSM Q-2 Jul to Sep-2021_2001054990		2001054990
DG	1600045636	11/10/2021		869.00	750733.71	KSM Q-2 Jul to Sep-2021_2001055055		2001055055
DG	1600045640	11/10/2021		1245.00	749488.71	KSM Q-2 Jul to Sep-2021_2001055077		2001055077
DG	1600045644	11/10/2021		825.00	748663.71	KSM Q-2 Jul to Sep-2021_2001055130		2001055130
DG	1600045648	11/10/2021		750.00	747913.71	KSM Q-2 Jul to Sep-2021_2001055169		2001055169
DG	1600045652	11/10/2021		950.00	746963.71	KSM Q-2 Jul to Sep-2021_3001007612		3001007612
DG	1600045656	11/10/2021		240.00	746723.71	KSM Q-2 Jul to Sep-2021_3001007623		3001007623
DG	1600045660	11/10/2021		711.00	746012.71	KSM Q-2 Jul to Sep-2021_3001007630		3001007630
DG	1600045664	11/10/2021		815.00	745197.71	KSM Q-2 Jul to Sep-2021_2001053073		2001053073
DG	1600045668	11/10/2021		800.00	744397.71	KSM Q-2 Jul to Sep-2021_2001053115		2001053115
DG	1600045672	11/10/2021		200.00	744197.71	KSM Q-2 Jul to Sep-2021_3001007496		3001007496
DG	1600045676	11/10/2021		2390.00	741807.71	KSM Q-2 Jul to Sep-2021_2001053296		2001053296
DG	1600045680	11/10/2021		1312.00	740495.71	KSM Q-2 Jul to Sep-2021_2001053486		2001053486
DG	1600045684	11/10/2021		870.00	739625.71	KSM Q-2 Jul to Sep-2021_3001007526		3001007526
DG	1600045688	11/10/2021		1195.00	738430.71	KSM Q-2 Jul to Sep-2021_2001053824		2001053824
DG	1600045518	11/10/2021		1451.00	736979.71	KSM Q-2 Jul to Sep-2021_2001055555		2001055555
DG	1600045522	11/10/2021		780.00	736199.71	KSM Q-2 Jul to Sep-2021_2001055597		2001055597
DG	1600045526	11/10/2021		400.00	735799.71	KSM Q-2 Jul to Sep-2021_2001055626		2001055626
DG	1600045530	11/10/2021		462.00	735337.71	KSM Q-2 Jul to Sep-2021_3001007664		3001007664
DG	1600045534	11/10/2021		830.00	734507.71	KSM Q-2 Jul to Sep-2021_2001055687		2001055687
DG	1600045538	11/10/2021		722.00	733785.71	KSM Q-2 Jul to Sep-2021_2001055752		2001055752
DG	1600045542	11/10/2021		468.00	733317.71	KSM Q-2 Jul to Sep-2021_3001007682		3001007682
DG	1600045546	11/10/2021		1202.00	732115.71	KSM Q-2 Jul to Sep-2021_2001055818		2001055818
DG	1600045550	11/10/2021		1195.00	730920.71	KSM Q-2 Jul to Sep-2021_2001055856		2001055856
DG	1600045692	11/10/2021		468.00	730452.71	KSM Q-2 Jul to Sep-2021_3000001450		3000001450
DG	1600045696	11/10/2021		815.00	729637.71	KSM Q-2 Jul to Sep-2021_2001054036		2001054036
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600045704	11/10/2021		710.00	726602.71	KSM Q-2 Jul to Sep-2021_2001054161		2001054161
DG	1600045708	11/10/2021		55.00	726547.71	KSM Q-2 Jul to Sep-2021_3001007541		3001007541
RV	4100098854	11/10/2021	180049.82		906597.53		3001007737	3001007737
RV	4100099013	11/10/2021	150297.76		1056895.29		2001056333	2001056333
DG	1600045563	11/10/2021		1210.00	1055685.29	KSM Q-2 Jul to Sep-2021_2001056055		2001056055
DG	1600045567	11/10/2021		882.00	1054803.29	KSM Q-2 Jul to Sep-2021_2001056080		2001056080
DG	1600045571	11/10/2021		225.00	1054578.29	KSM Q-2 Jul to Sep-2021_3000001505		3000001505
DG	1600045575	11/10/2021		1271.00	1053307.29	KSM Q-2 Jul to Sep-2021_3001007707		3001007707
DG	1600045579	11/10/2021		1314.00	1051993.29	KSM Q-2 Jul to Sep-2021_3001007711		3001007711
DG	1600045583	11/10/2021		700.00	1051293.29	KSM Q-2 Jul to Sep-2021_2001054415		2001054415
DG	1600045587	11/10/2021		1020.00	1050273.29	KSM Q-2 Jul to Sep-2021_3001007568		3001007568
DG	1600045591	11/10/2021		1350.00	1048923.29	KSM Q-2 Jul to Sep-2021_2001054670		2001054670
DG	1600045595	11/10/2021		1330.00	1047593.29	KSM Q-2 Jul to Sep-2021_2001054704		2001054704
DG	1600045599	11/10/2021		900.00	1046693.29	KSM Q-2 Jul to Sep-2021_2001054784		2001054784
DG	1600045489	11/10/2021		1200.00	1045493.29	KSM Q-2 Jul to Sep-2021_3001007636		3001007636
DG	1600045493	11/10/2021		1186.00	1044307.29	KSM Q-2 Jul to Sep-2021_2001055297		2001055297
DG	1600045497	11/10/2021		798.00	1043509.29	KSM Q-2 Jul to Sep-2021_2001055308		2001055308
DG	1600045501	11/10/2021		1000.00	1042509.29	KSM Q-2 Jul to Sep-2021_3001007646		3001007646
DG	1600045505	11/10/2021		1225.00	1041284.29	KSM Q-2 Jul to Sep-2021_2001055379		2001055379
DG	1600045509	11/10/2021		1203.00	1040081.29	KSM Q-2 Jul to Sep-2021_2001055453		2001055453
DG	1600045513	11/10/2021		756.00	1039325.29	KSM Q-2 Jul to Sep-2021_2001055517		2001055517
DG	1600045517	11/10/2021		812.00	1038513.29	KSM Q-2 Jul to Sep-2021_2001055533		2001055533
DG	1600045605	11/10/2021		1213.00	1037300.29	KSM Q-2 Jul to Sep-2021_2001054830		2001054830
DG	1600045609	11/10/2021		1220.00	1036080.29	KSM Q-2 Jul to Sep-2021_2001054846		2001054846
DG	1600045613	11/10/2021		1191.00	1034889.29	KSM Q-2 Jul to Sep-2021_2001054866		2001054866
DG	1600045617	11/10/2021		1207.00	1033682.29	KSM Q-2 Jul to Sep-2021_3001007593		3001007593
DG	1600045621	11/10/2021		713.00	1032969.29	KSM Q-2 Jul to Sep-2021_3001007603		3001007603
DG	1600045625	11/10/2021		870.00	1032099.29	KSM Q-2 Jul to Sep-2021_2001054901		2001054901
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600045633	11/10/2021		870.00	1030044.29	KSM Q-2 Jul to Sep-2021_2001055028		2001055028
DG	1600045637	11/10/2021		2720.00	1027324.29	KSM Q-2 Jul to Sep-2021_2001055057		2001055057
DG	1600045641	11/10/2021		1245.00	1026079.29	KSM Q-2 Jul to Sep-2021_2001055081		2001055081
DG	1600045645	11/10/2021		450.00	1025629.29	KSM Q-2 Jul to Sep-2021_2001055131		2001055131
DG	1600045649	11/10/2021		610.00	1025019.29	KSM Q-2 Jul to Sep-2021_2001055170		2001055170
DG	1600045653	11/10/2021		242.00	1024777.29	KSM Q-2 Jul to Sep-2021_3001007613		3001007613
DG	1600045657	11/10/2021		1269.00	1023508.29	KSM Q-2 Jul to Sep-2021_3001007624		3001007624
DG	1600045661	11/10/2021		1035.00	1022473.29	KSM Q-2 Jul to Sep-2021_3001007631		3001007631
DG	1600045665	11/10/2021		690.00	1021783.29	KSM Q-2 Jul to Sep-2021_3001007488		3001007488
DG	1600045669	11/10/2021		755.00	1021028.29	KSM Q-2 Jul to Sep-2021_2001053134		2001053134
DG	1600045673	11/10/2021		1072.00	1019956.29	KSM Q-2 Jul to Sep-2021_3001007497		3001007497
DG	1600045677	11/10/2021		1205.00	1018751.29	KSM Q-2 Jul to Sep-2021_3001007500		3001007500
DG	1600045681	11/10/2021		575.00	1018176.29	KSM Q-2 Jul to Sep-2021_2001053487		2001053487
DG	1600045685	11/10/2021		725.00	1017451.29	KSM Q-2 Jul to Sep-2021_2001053766		2001053766
DG	1600045689	11/10/2021		850.00	1016601.29	KSM Q-2 Jul to Sep-2021_2001053826		2001053826
DG	1600045519	11/10/2021		279.00	1016322.29	KSM Q-2 Jul to Sep-2021_2001055559		2001055559
DG	1600045523	11/10/2021		425.00	1015897.29	KSM Q-2 Jul to Sep-2021_2001055598		2001055598
DG	1600045527	11/10/2021		1216.00	1014681.29	KSM Q-2 Jul to Sep-2021_2001055629		2001055629
DG	1600045531	11/10/2021		750.00	1013931.29	KSM Q-2 Jul to Sep-2021_3001007665		3001007665
DG	1600045535	11/10/2021		255.00	1013676.29	KSM Q-2 Jul to Sep-2021_3001007668		3001007668
DG	1600045539	11/10/2021		675.00	1013001.29	KSM Q-2 Jul to Sep-2021_2001055794		2001055794
DG	1600045543	11/10/2021		1205.00	1011796.29	KSM Q-2 Jul to Sep-2021_2001055798		2001055798
DG	1600045547	11/10/2021		530.00	1011266.29	KSM Q-2 Jul to Sep-2021_2001055819		2001055819
DG	1600045551	11/10/2021		775.00	1010491.29	KSM Q-2 Jul to Sep-2021_2001055873		2001055873
DG	1600045555	11/10/2021		954.00	1009537.29	KSM Q-2 Jul to Sep-2021_3001007691		3001007691
DG	1600045559	11/10/2021		800.00	1008737.29	KSM Q-2 Jul to Sep-2021_2001055999		2001055999
DG	1600045693	11/10/2021		883.00	1007854.29	KSM Q-2 Jul to Sep-2021_2001053893		2001053893
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600045697	11/10/2021		1200.00	1006654.29	KSM Q-2 Jul to Sep-2021_3001007538		3001007538
DG	1600045701	11/10/2021		880.00	1005774.29	KSM Q-2 Jul to Sep-2021_2001054099		2001054099
DG	1600045705	11/10/2021		1725.00	1004049.29	KSM Q-2 Jul to Sep-2021_2001054162		2001054162
DG	1600045709	11/10/2021		1240.00	1002809.29	KSM Q-2 Jul to Sep-2021_2001054204		2001054204
RV	4100099653	12/10/2021	236698.40		1239507.69		2001056397	2001056397
DZ	1400052436	12/10/2021		1000000.00	239507.69	FUND TRANS_IB12164948218819_HDFC BANK LTD		12102100203
RV	4100099542	12/10/2021	223194.31		462702.00		2001056383	2001056383
RV	4100099367	12/10/2021	143331.76		606033.76		3001007742	3001007742
RV	4100099505	12/10/2021	49501.52		655535.28		2001056376	2001056376
RV	4100099692	12/10/2021	165146.91		820682.19		2001056405	2001056405
RV	4100099502	12/10/2021	88471.47		909153.66		2001056375	2001056375
RV	4100099690	12/10/2021	265492.70		1174646.36		2001056404	2001056404
RV	4100100637	14/10/2021	145322.62		1319968.98		2001056470	2001056470
RV	4100100579	14/10/2021	213246.04		1533215.02		2001056465	2001056465
RV	4100100635	14/10/2021	207893.92		1741108.94		2001056469	2001056469
DZ	1400053058	15/10/2021		1500000.00	241108.94	FUND TRANS_IB15104358571656_HDFC BANK LTD		15102100016
RV	4100101109	16/10/2021	212861.93		453970.87		3001007754	3001007754
RV	4100100965	16/10/2021	206656.70		660627.57		3001007752	3001007752
RV	4100101481	17/10/2021	83498.68		744126.25		3001007756	3001007756
RV	4100101480	17/10/2021	127497.94		871624.19		3001007755	3001007755
RV	4100101961	18/10/2021	208393.32		1080017.51		3001007759	3001007759
RV	4100102392	19/10/2021	215991.72		1296009.23		2001056556	2001056556
RV	4100102418	19/10/2021	260992.28		1557001.51		2001056560	2001056560
RV	4100102413	19/10/2021	296990.81		1853992.32		2001056559	2001056559
RV	4100103141	20/10/2021	139948.95		1993941.27		2001056627	2001056627
DZ	1400054037	20/10/2021		1000000.00	993941.27	FUND TRANS_IB20100835161547_HDFC BANK LTD		20102100017
RV	4100102989	20/10/2021	207161.28		1201102.55		3001007768	3001007768
RV	4100103034	20/10/2021	228594.72		1429697.27		2001056619	2001056619
RV	4100103510	21/10/2021	128699.99		1558397.26		2001056648	2001056648
RV	4100103508	21/10/2021	207161.28		1765558.54		3001007770	3001007770
RV	4100104102	22/10/2021	260540.33		2026098.87		2001056688	2001056688
RV	4100104341	22/10/2021	156595.89		2182694.76		2001056713	2001056713
RV	4100104229	22/10/2021	215991.86		2398686.62		2001056696	2001056696
DZ	1400054895	22/10/2021		500000.00	1898686.62	FUND TRANS_IB22144055244291_HDFC BANK LTD		22102100148
RV	4100104043	22/10/2021	143999.04		2042685.66		2001056675	2001056675
RV	4100104253	22/10/2021	202494.60		2245180.26		2001056700	2001056700
RV	4100104250	22/10/2021	223191.50		2468371.76		2001056699	2001056699
RV	4100104912	23/10/2021		156594.34	2311777.42		2001056733	2001056733
DZ	1400055175	23/10/2021		300000.00	2011777.42	FUND TRANS_IB23161418756929_HDFC BANK LTD		23102100087
RV	4100104886	23/10/2021	131849.04		2143626.46		2001056739	2001056739
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100104938	23/10/2021	156594.34		2300220.80		2001056749	2001056749
DZ	1400055210	23/10/2021		250000.00	2050220.80	FUND TRANS_IB23194651108661_HDFC BANK LTD		23102100117
RV	4100104887	23/10/2021	135000.55		2185221.35		2001056740	2001056740
RV	4100105059	23/10/2021	297800.13		2483021.48		2001056757	2001056757
<b>TOTAL</b>			<b>11699889.82</b>	<b>9216868.34</b>	<b>2483021.48</b>			

Showing 1 to 295 of 295 entries

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