

HIL Limited

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

Party Code: 1100189

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SAMAL DISTRIBUTORS

Address: POST ASHRAM BALIKUDA,BADAPAL GADA,754108

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 244981.69 Debit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6791.03 Credit and for Security Deposit is Rs. -110000.00 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		244981.69		244981.69			
ZD	4900001026	01/04/2020		1476.00	243505.69	CD on Invoice 2012022732 @ 2.00 %		49000010262020
ZD	4900001027	01/04/2020		3420.00	240085.69	CD on Invoice 2012022733 @ 2.00 %		49000010272020
DZ	1400000338	15/04/2020		200000.00	40085.69	RTGS_PUNBR52020041512736093_PUNJAB NATIONAL BANK		15042000015
DZ	1400000397	16/04/2020		60000.00	-19914.31	NEFT_PUNBH20107800890_PUNJAB NATIONAL BANK		16042000022
RV	4100000077	20/04/2020	288553.97		268639.66		2012022927	2012022927
DZ	1400000851	21/04/2020		180000.00	88639.66	NEFT_SBIN420112103931_STATE BANK OF INDIA		21042000048
DZ	1400000838	21/04/2020		200000.00	-111360.34	RTGS_PUNBR52020042112788406_PUNJAB NATIONAL BANK		21042000036
RV	4100000778	26/04/2020	223764.49		112404.15		2012022986	2012022986
RV	4100000779	26/04/2020	74918.19		187322.34		2012022987	2012022987
DZ	1400001626	27/04/2020		200000.00	-12677.66	RTGS_PUNBR52020042712831087_PUNJAB NATIONAL BANK		27042000119
DZ	1400001895	28/04/2020		290000.00	-302677.66	RTGS_SBINR52020042800043110_STATE BANK OF INDIA		28042000083
RV	4100001855	30/04/2020	270898.16		-31779.50		2012023099	2012023099
ZD	4900008506	01/05/2020		5771.00	-37550.50	CD on Invoice 2012022927 @ 2.00 %		49000085062020
DZ	1400002790	02/05/2020		180000.00	-217550.50	NEFT_SBIN520123416714_STATE BANK OF INDIA		2052000088
RV	4100002749	02/05/2020	127003.87		-90546.63		2012023180	2012023180
RV	4100002750	02/05/2020	217568.42		127021.79		2012023181	2012023181
DZ	1400003139	04/05/2020		135000.00	-7978.21	NEFT_PUNBH20125767265_PUNJAB NATIONAL BANK		4052000131
DZ	1400003723	06/05/2020		60000.00	-67978.21	NEFT_SBIN220127907357_STATE BANK OF INDIA		6052000120
RV	4100004017	06/05/2020	370204.10		302225.89		2012023289	2012023289
DZ	1400003721	06/05/2020		200000.00	102225.89	RTGS_PUNBR52020050612930596_PUNJAB NATIONAL BANK		6052000118
DZ	1400004024	07/05/2020		200000.00	-97774.11	NEFT_SBIN320128785305_STATE BANK OF INDIA		7052000104
RV	4100004947	08/05/2020	145227.12		47453.01		2012023371	2012023371
RV	4100004949	08/05/2020	162913.88		210366.89		2012023372	2012023372
RV	4100004988	08/05/2020	32011.64		242378.53		2012023377	2012023377
DZ	1400004841	11/05/2020		380000.00	-137621.47	RTGS_SBINR52020051100065827_STATE BANK OF INDIA		11052000113
DZ	1400005236	12/05/2020		410000.00	-547621.47	RTGS_SBINR52020051200045372_STATE BANK OF INDIA		12052000090
DZ	1400005490	13/05/2020		320000.00	-867621.47	RTGS_SBINR52020051300040254_STATE BANK OF INDIA		13052000054
RV	4100006960	14/05/2020	365226.95		-502394.52		2012023507	2012023507
RV	4100007790	15/05/2020	329961.64		-172432.88		2012023557	2012023557
TOTAL			18812366.59	18819157.62	-6791.03			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400006338	16/05/2020		180000.00	-352432.88	NEFT_SBIN420137799273_STATE BANK OF INDIA		16052000095
DZ	1400007004	19/05/2020		75000.00	-427432.88	NEFT_PUNBH20140844735_PUNJAB NATIONAL BANK		19052000125
RV	4100009007	19/05/2020	75663.57		-351769.31		2012023630	2012023630
RV	4100009006	19/05/2020	380258.77		28489.46		2012023629	2012023629
DZ	1400007680	21/05/2020		155000.00	-126510.54	NEFT_SBIN220142957175_STATE BANK OF INDIA		21052000180
DZ	1400007922	22/05/2020		300000.00	-426510.54	RTGS_SBINR52020052200094825_STATE BANK OF INDIA		22052000153
RV	4100010800	23/05/2020	306044.30		-120466.24		2012023713	2012023713
RV	4100011170	23/05/2020	293907.70		173441.46		2012023732	2012023732
DZ	1400008545	26/05/2020		425000.00	-251558.54	RTGS_SBINR52020052600159227_STATE BANK OF INDIA		26052000270
DZ	1400008988	27/05/2020		650000.00	-901558.54	RTGS_SBINR52020052700109235_STATE BANK OF INDIA		27052000190
RV	4100012382	27/05/2020	303850.91		-597707.63		2012023797	2012023797
RV	4100012385	27/05/2020	87299.41		-510408.22		2012023798	2012023798
DZ	1400009421	28/05/2020		130000.00	-640408.22	NEFT_SBIN120149338039_STATE BANK OF INDIA		28052000227
RV	4100013595	29/05/2020	522690.86		-117717.36		2012023877	2012023877
DZ	1400009744	29/05/2020		387000.00	-504717.36	RTGS_SBINR52020052900112855_STATE BANK OF INDIA		29052000193
DG	1600010587	31/05/2020		1958.00	-506675.36	ADD DISC_2012023377_MAY 2020		2012023377
DG	1600010728	31/05/2020		2974.00	-509649.36	ADD DISC_2012023630_MAY 2020		2012023630
DG	1600010821	31/05/2020		3432.00	-513081.36	ADD DISC_2012023798_MAY 2020		2012023798
DG	1600010429	31/05/2020		8512.00	-521593.36	ADD DISC_2012023180_MAY 2020		2012023180
DG	1600010581	31/05/2020		8660.00	-530253.36	ADD DISC_2012023371_MAY 2020		2012023371
DG	1600010679	31/05/2020		19738.00	-549991.36	ADD DISC_2012023557_MAY 2020		2012023557
DG	1600010517	31/05/2020		21980.00	-571971.36	ADD DISC_2012023289_MAY 2020		2012023289
DG	1600010664	31/05/2020		22334.00	-594305.36	ADD DISC_2012023507_MAY 2020		2012023507
DG	1600010727	31/05/2020		14949.00	-609254.36	ADD DISC_2012023629_MAY 2020		2012023629
DG	1600010820	31/05/2020		11577.00	-620831.36	ADD DISC_2012023797_MAY 2020		2012023797
DG	1600010786	31/05/2020		12032.00	-632863.36	ADD DISC_2012023713_MAY 2020		2012023713
DG	1600010856	31/05/2020		19982.00	-652845.36	ADD DISC_2012023877_MAY 2020		2012023877
DG	1600010793	31/05/2020		11555.00	-664400.36	ADD DISC_2012023732_MAY 2020		2012023732
DG	1600010894	31/05/2020		19258.00	-683658.36	ADD DISC_2012023940_MAY 2020		2012023940
RV	4100015051	31/05/2020	489877.11		-193781.25		2012023940	2012023940
DG	1600010430	31/05/2020		15008.00	-208789.25	ADD DISC_2012023181_MAY 2020		2012023181
DG	1600010582	31/05/2020		9919.00	-218708.25	ADD DISC_2012023372_MAY 2020		2012023372
ZD	4900038216	01/06/2020		4351.00	-223059.25	CD on Invoice 2012023181 @ 2.00 %		49000382162020
ZD	4900038283	01/06/2020		640.00	-223699.25	CD on Invoice 2012023377 @ 2.00 %		49000382832020
ZD	4900038342	01/06/2020		1513.00	-225212.25	CD on Invoice 2012023630 @ 2.00 %		49000383422020
ZD	4900035070	01/06/2020		4475.00	-229687.25	CD on Invoice 2012022986 @ 2.00 %		49000350702020
ZD	4900038254	01/06/2020		7404.00	-237091.25	CD on Invoice 2012023289 @ 2.00 %		49000382542020
ZD	4900038311	01/06/2020		7305.00	-244396.25	CD on Invoice 2012023507 @ 2.00 %		49000383112020
ZD	4900038370	01/06/2020		6121.00	-250517.25	CD on Invoice 2012023713 @ 2.00 %		49000383702020
ZD	4900038278	01/06/2020		2905.00	-253422.25	CD on Invoice 2012023371 @ 2.00 %		49000382782020
ZD	4900038320	01/06/2020		6599.00	-260021.25	CD on Invoice 2012023557 @ 2.00 %		49000383202020
ZD	4900038379	01/06/2020		5878.00	-265899.25	CD on Invoice 2012023732 @ 2.00 %		49000383792020
ZD	4900035071	01/06/2020		1498.00	-267397.25	CD on Invoice 2012022987 @ 2.00 %		49000350712020
ZD	4900035171	01/06/2020		5418.00	-272815.25	CD on Invoice 2012023099 @ 2.00 %		49000351712020
ZD	4900038215	01/06/2020		2540.00	-275355.25	CD on Invoice 2012023180 @ 2.00 %		49000382152020
ZD	4900038279	01/06/2020		3258.00	-278613.25	CD on Invoice 2012023372 @ 2.00 %		49000382792020
ZD	4900038341	01/06/2020		7605.00	-286218.25	CD on Invoice 2012023629 @ 2.00 %		49000383412020
DZ	1400010730	02/06/2020		200000.00	-486218.25	NEFT_SBIN520154147166_STATE BANK OF INDIA		2062000086
TOTAL			18812366.59	18819157.62	-6791.03			

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DZ	1400010713	02/06/2020		200000.00	-686218.25	RTGS_PUNBR52020060213305918_PUNJAB NATIONAL BANK		2062000080
DZ	1400011045	03/06/2020		360000.00	-1046218.25	RTGS_SBINR52020060300103394_STATE BANK OF INDIA		3062000133
DZ	1400011086	03/06/2020		200000.00	-1246218.25	NEFT_PUNBH20155154527_PUNJAB NATIONAL BANK		3062000164
RV	4100016146	04/06/2020	330758.62		-915459.63		2012023977	2012023977
RV	4100017537	07/06/2020	331282.43		-584177.20		2012024058	2012024058
RV	4100017531	07/06/2020	330759.34		-253417.86		2012024057	2012024057
RV	4100017877	08/06/2020	312917.86		59500.00		4300003406	4300003406
DZ	1400012199	08/06/2020		900000.00	-840500.00	RTGS_SBINR52020060800131787_STATE BANK OF INDIA		8062000272
DZ	1400012214	08/06/2020		200000.00	-1040500.00	RTGS_PUNBR52020060813412441_PUNJAB NATIONAL BANK		8062000166
RV	4100020745	15/06/2020	277058.39		-763441.61		2012024212	2012024212
RV	4100021403	16/06/2020	344258.65		-419182.96		2012024232	2012024232
RV	4100021449	16/06/2020	329709.55		-89473.41		2012024239	2012024239
DZ	1400014219	16/06/2020		273000.00	-362473.41	RTGS_SBINR52020061600074423_STATE BANK OF INDIA		16062000119
DZ	1400014264	16/06/2020		95000.00	-457473.41	NEFT_PUNBH20168289401_PUNJAB NATIONAL BANK		16062000164
RV	4100021408	16/06/2020	409746.98		-47726.43		2012024233	2012024233
RV	4100022117	17/06/2020	210012.07		162285.64		2012024276	2012024276
DZ	1400014685	17/06/2020		200000.00	-37714.36	RTGS_PUNBR52020061713569386_PUNJAB NATIONAL BANK		17062000190
RV	4100022119	17/06/2020	202135.71		164421.35		2012024277	2012024277
RV	4100021921	17/06/2020	300310.95		464732.30		2012024260	2012024260
DZ	1400014722	17/06/2020		710000.00	-245267.70	RTGS_SBINR52020061700137270_STATE BANK OF INDIA		17062000227
RV	4100022327	18/06/2020	332860.44		87592.74		2012024295	2012024295
RV	4100025420	24/06/2020	334366.89		421959.63		2012024472	2012024472
DZ	1400016455	24/06/2020		720000.00	-298040.37	RTGS_SBINR52020062400112013_STATE BANK OF INDIA		24062000153
DZ	1400016750	25/06/2020		260000.00	-558040.37	RTGS_SBINR52020062500100137_STATE BANK OF INDIA		25062000142
RV	4100025829	25/06/2020	128101.53		-429938.84		2012024489	2012024489
RV	4100025814	25/06/2020	203703.04		-226235.80		2012024488	2012024488
RV	4100025510	25/06/2020	316066.23		89830.43		2012024478	2012024478
RV	4100025513	25/06/2020	63003.59		152834.02		2012024479	2012024479
DZ	1400016799	25/06/2020		134000.00	18834.02	NEFT_PUNBH20177924000_PUNJAB NATIONAL BANK		25062000185
RV	4100026325	26/06/2020	310525.46		329359.48		4300003445	4300003445
DZ	1400017084	26/06/2020		200000.00	129359.48	RTGS_PUNBR52020062613736726_PUNJAB NATIONAL BANK		26062000187
DZ	1400017078	26/06/2020		80000.00	49359.48	NEFT_SBIN220178507851_STATE BANK OF INDIA		26062000181
DZ	1400017662	29/06/2020		60000.00	-10640.52	NEFT_PUNBH20181389488_PUNJAB NATIONAL BANK		29062000259
RV	4100027826	29/06/2020	120748.51		110107.99		2012024601	2012024601
DZ	1400017641	29/06/2020		350000.00	-239892.01	RTGS_SBINR52020062900167511_STATE BANK OF INDIA		29062000238
RV	4100027821	29/06/2020	347546.06		107654.05		2012024600	2012024600
DG	1600018646	30/06/2020		16017.00	91637.05	ADD DISC_2012023977_JUN 2020		2012023977
DG	1600018791	30/06/2020		13067.00	78570.05	ADD DISC_2012024212_JUN 2020		2012024212
DG	1600018818	30/06/2020		14542.00	64028.05	ADD DISC_2012024260_JUN 2020		2012024260
DG	1600018850	30/06/2020		16118.00	47910.05	ADD DISC_2012024295_JUN 2020		2012024295
DG	1600018975	30/06/2020		9865.00	38045.05	ADD DISC_2012024488_JUN 2020		2012024488
DG	1600019047	30/06/2020		5848.00	32197.05	ADD DISC_2012024601_JUN 2020		2012024601
DG	1600018708	30/06/2020		15153.00	17044.05	ADD DISC_4300003406_JUN 2020		4300003406
TOTAL			18812366.59	18819157.62	-6791.03			

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DG	1600018804	30/06/2020		15965.00	1079.05	ADD DISC_2012024239_JUN 2020		2012024239
DG	1600019010	30/06/2020		14769.00	-13689.95	ADD DISC_4300003445_JUN 2020		4300003445
DG	1600018968	30/06/2020		15305.00	-28994.95	ADD DISC_2012024478_JUN 2020		2012024478
DG	1600018692	30/06/2020		16017.00	-45011.95	ADD DISC_2012024057_JUN 2020		2012024057
DG	1600018799	30/06/2020		16322.00	-61333.95	ADD DISC_2012024232_JUN 2020		2012024232
DG	1600018829	30/06/2020		10171.00	-71504.95	ADD DISC_2012024276_JUN 2020		2012024276
DG	1600018961	30/06/2020		16016.00	-87520.95	ADD DISC_2012024472_JUN 2020		2012024472
DG	1600018976	30/06/2020		6204.00	-93724.95	ADD DISC_2012024489_JUN 2020		2012024489
DG	1600018969	30/06/2020		3051.00	-96775.95	ADD DISC_2012024479_JUN 2020		2012024479
DG	1600019046	30/06/2020		16831.00	-113606.95	ADD DISC_2012024600_JUN 2020		2012024600
DG	1600018693	30/06/2020		16042.00	-129648.95	ADD DISC_2012024058_JUN 2020		2012024058
DG	1600018800	30/06/2020		19145.00	-148793.95	ADD DISC_2012024233_JUN 2020		2012024233
DG	1600018830	30/06/2020		9789.00	-158582.95	ADD DISC_2012024277_JUN 2020		2012024277
ZD	4900075593	01/07/2020		6258.00	-164840.95	CD on Invoice 4300003406 @ 2.00 %		49000755932020
ZD	4900075614	01/07/2020		6594.00	-171434.95	CD on Invoice 2012024239 @ 2.00 %		49000756142020
ZD	4900075626	01/07/2020		4993.00	-176427.95	CD on Invoice 2012024295 @ 1.50 %		49000756262020
ZD	4900075591	01/07/2020		6626.00	-183053.95	CD on Invoice 2012024058 @ 2.00 %		49000755912020
ZD	4900075613	01/07/2020		8195.00	-191248.95	CD on Invoice 2012024233 @ 2.00 %		49000756132020
ZD	4900075623	01/07/2020		4043.00	-195291.95	CD on Invoice 2012024277 @ 2.00 %		49000756232020
ZD	4900072467	01/07/2020		9798.00	-205089.95	CD on Invoice 2012023940 @ 2.00 %		49000724672020
ZD	4900075577	01/07/2020		6615.00	-211704.95	CD on Invoice 2012023977 @ 2.00 %		49000755772020
ZD	4900072428	01/07/2020		10454.00	-222158.95	CD on Invoice 2012023877 @ 2.00 %		49000724282020
DZ	1400018340	01/07/2020		40000.00	-262158.95	NEFT_SBIN120183561784_STATE BANK OF INDIA		1072000107
ZD	4900075606	01/07/2020		5541.00	-267699.95	CD on Invoice 2012024212 @ 2.00 %		49000756062020
ZD	4900075617	01/07/2020		6006.00	-273705.95	CD on Invoice 2012024260 @ 2.00 %		49000756172020
ZD	4900072398	01/07/2020		6077.00	-279782.95	CD on Invoice 2012023797 @ 2.00 %		49000723982020
ZD	4900075590	01/07/2020		6615.00	-286397.95	CD on Invoice 2012024057 @ 2.00 %		49000755902020
ZD	4900075612	01/07/2020		6885.00	-293282.95	CD on Invoice 2012024232 @ 2.00 %		49000756122020
ZD	4900075622	01/07/2020		4200.00	-297482.95	CD on Invoice 2012024276 @ 2.00 %		49000756222020
ZD	4900072399	01/07/2020		1746.00	-299228.95	CD on Invoice 2012023798 @ 2.00 %		49000723992020
DZ	1400018578	02/07/2020		300000.00	-599228.95	RTGS_SBINR52020070200106171_STATE BANK OF INDIA		2072000105
RV	4100029238	03/07/2020	333140.94		-266088.01		2012024699	2012024699
DZ	1400021141	14/07/2020		335000.00	-601088.01	RTGS_SBINR52020071400104542_STATE BANK OF INDIA		14072000152
RV	4100034198	15/07/2020	97376.18		-503711.83		2012024955	2012024955
RV	4100034197	15/07/2020	313466.70		-190245.13		2012024954	2012024954
DZ	1400021391	15/07/2020		75000.00	-265245.13	NEFT_SBIN120197368743_STATE BANK OF INDIA		15072000103
DZ	1400024038	27/07/2020		30000.00	-295245.13	NEFT_PUNBH20209174097_PUNJAB NATIONAL BANK		27072000202
RV	4100038973	27/07/2020	258305.42		-36939.71		2012025106	2012025106
DG	1600025974	31/07/2020		14948.00	-51887.71	ADD DISC_2012025106_JUL 2020		2012025106
DG	1600025909	31/07/2020		5636.00	-57523.71	ADD DISC_2012024955_JUL 2020		2012024955
DG	1600025908	31/07/2020		17850.00	-75373.71	ADD DISC_2012024954_JUL 2020		2012024954
DG	1600025806	31/07/2020		19279.00	-94652.71	ADD DISC_2012024699_JUL 2020		2012024699
ZD	4900106522	01/08/2020		2562.00	-97214.71	CD on Invoice 2012024489 @ 2.00 %		49001065222020
ZD	4900106504	01/08/2020		6687.00	-103901.71	CD on Invoice 2012024472 @ 2.00 %		49001065042020
ZD	4900106520	01/08/2020		4074.00	-107975.71	CD on Invoice 2012024488 @ 2.00 %		49001065202020
ZD	4900106585	01/08/2020		2415.00	-110390.71	CD on Invoice 2012024601 @ 2.00 %		49001065852020
ZD	4900106507	01/08/2020		6321.00	-116711.71	CD on Invoice 2012024478 @ 2.00 %		49001065072020
ZD	4900106538	01/08/2020		6211.00	-122922.71	CD on Invoice 4300003445 @ 2.00 %		49001065382020
ZD	4900108036	01/08/2020		6663.00	-129585.71	CD on Invoice 2012024699 @ 2.00 %		49001080362020
ZD	4900106508	01/08/2020		1260.00	-130845.71	CD on Invoice 2012024479 @ 2.00 %		49001065082020
ZD	4900106584	01/08/2020		6951.00	-137796.71	CD on Invoice 2012024600 @ 2.00 %		49001065842020
ZD	4900108140	01/08/2020		6269.00	-144065.71	CD on Invoice 2012024954 @ 2.00 %		49001081402020
TOTAL			18812366.59	18819157.62	-6791.03			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900108141	01/08/2020		1948.00	-146013.71	CD on Invoice 2012024955 @ 2.00 %		49001081412020
RV	4100044267	12/08/2020	137178.42		-8835.29		2012025269	2012025269
RV	4100044268	12/08/2020	163538.73		154703.44		2012025270	2012025270
DZ	1400027095	12/08/2020		155000.00	-296.56	NEFT_SBIN120225211654_STATE BANK OF INDIA		12082000073
DZ	1400027698	14/08/2020		225000.00	-225296.56	RTGS_SBINR52020081400119659_STATE BANK OF INDIA		14082000137
DZ	1400028336	18/08/2020		100000.00	-325296.56	NEFT_SBIN420231688747_STATE BANK OF INDIA		18082000151
RV	4100046127	18/08/2020	239947.18		-85349.38		2012025318	2012025318
RV	4100048661	24/08/2020	48826.56		-36522.82		2012025405	2012025405
RV	4100048664	24/08/2020	215155.20		178632.38		2012025406	2012025406
DZ	1400029532	24/08/2020		112000.00	66632.38	NEFT_PUNBH20237660682_PUNJAB NATIONAL BANK		24082000236
DZ	1400029473	24/08/2020		26000.00	40632.38	NEFT_SBIN320237070382_STATE BANK OF INDIA		24082000187
DZ	1400030082	26/08/2020		42000.00	-1367.62	NEFT_SBIN420239738061_STATE BANK OF INDIA		26082000142
ZD	4900140495	01/09/2020		2744.00	-4111.62	CD on Invoice 2012025269 @ 2.00 %		49001404952020
ZD	4900140496	01/09/2020		3271.00	-7382.62	CD on Invoice 2012025270 @ 2.00 %		49001404962020
ZD	4900138426	01/09/2020		5166.00	-12548.62	CD on Invoice 2012025106 @ 2.00 %		49001384262020
DZ	1400032717	07/09/2020		70000.00	-82548.62	NEFT_SBIN420251213968_STATE BANK OF INDIA		7092000201
RV	4100054878	08/09/2020	144802.84		62254.22		2012025590	2012025590
RV	4100054880	08/09/2020	88239.42		150493.64		2012025591	2012025591
DZ	1400032933	08/09/2020		170000.00	-19506.36	NEFT_PUNBH20252350318_PUNJAB NATIONAL BANK		8092000102
DZ	1400035372	18/09/2020		230000.00	-249506.36	NEFT_SBIN220262041911_STATE BANK OF INDIA		18092000141
RV	4100059763	20/09/2020	232579.10		-16927.26		2012025801	2012025801
RV	4100061825	25/09/2020	170735.16		153807.90		4300003550	4300003550
DZ	1400037075	25/09/2020		160000.00	-6192.10	NEFT_PUNBH20269589951_PUNJAB NATIONAL BANK		25092000192
ZD	4900181173	01/10/2020		1765.00	-7957.10	CD on Invoice 2012025591 @ 2.00 %		49001811732020
ZD	4900181172	01/10/2020		2896.00	-10853.10	CD on Invoice 2012025590 @ 2.00 %		49001811722020
ZD	4900179739	01/10/2020		977.00	-11830.10	CD on Invoice 2012025405 @ 2.00 %		49001797392020
ZD	4900179740	01/10/2020		4303.00	-16133.10	CD on Invoice 2012025406 @ 2.00 %		49001797402020
ZD	4900179719	01/10/2020		4799.00	-20932.10	CD on Invoice 2012025318 @ 2.00 %		49001797192020
RV	4100067862	09/10/2020	150414.46		129482.36		2012026062	2012026062
RV	4100067859	09/10/2020	92410.44		221892.80		2012026061	2012026061
DZ	1400040315	09/10/2020		550000.00	-328107.20	RTGS_SBINR52020100900121253_STATE BANK OF INDIA		9102000136
RV	4100068053	10/10/2020	148608.28		-179498.92		2012026072	2012026072
RV	4100068050	10/10/2020	143654.07		-35844.85		2012026071	2012026071
RV	4100071555	17/10/2020	255841.35		219996.50		2012026183	2012026183
DZ	1400042389	17/10/2020		232000.00	-12003.50	RTGS_SBINR52020101700100670_STATE BANK OF INDIA		17102000124
DG	1600039128	19/10/2020		25000.00	-37003.50	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
DZ	1400042650	19/10/2020		30000.00	-67003.50	NEFT_SBIN420293884314_STATE BANK OF INDIA		19102000083
DG	1600042603	31/10/2020		1854.00	-68857.50	ADD DISC_2012026183_NK 10_OCT 2020		2012026183
ZD	4900209436	01/11/2020		2972.00	-71829.50	CD on Invoice 2012026072 @ 2.00 %		49002094362020
ZD	4900209430	01/11/2020		3008.00	-74837.50	CD on Invoice 2012026062 @ 2.00 %		49002094302020
ZD	4900207803	01/11/2020		4652.00	-79489.50	CD on Invoice 2012025801 @ 2.00 %		49002078032020
ZD	4900207825	01/11/2020		3415.00	-82904.50	CD on Invoice 4300003550 @ 2.00 %		49002078252020
ZD	4900209435	01/11/2020		2873.00	-85777.50	CD on Invoice 2012026071 @ 2.00 %		49002094352020
ZD	4900209429	01/11/2020		1848.00	-87625.50	CD on Invoice 2012026061 @ 2.00 %		49002094292020
TOTAL			18812366.59	18819157.62	-6791.03			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400046061	03/11/2020		400000.00	-487625.50	RTGS_SBINR52020110300127695_STATE BANK OF INDIA		3112000135
DZ	1400046678	05/11/2020		115000.00	-602625.50	NEFT_SBIN320310513506_STATE BANK OF INDIA		5112000157
RV	4100079196	05/11/2020	43230.95		-559394.55		2012026330	2012026330
RV	4100079194	05/11/2020	267039.60		-292354.95		2012026329	2012026329
RV	4100079123	05/11/2020	267939.85		-24415.10		2012026320	2012026320
DZ	1400047193	07/11/2020		300000.00	-324415.10	RTGS_SBINR52020110700113006_STATE BANK OF INDIA		7112000120
DZ	1400047873	10/11/2020		200000.00	-524415.10	NEFT_SBIN320315340369_STATE BANK OF INDIA		10112000145
RV	4100081718	10/11/2020	258945.82		-265469.28		2012026432	2012026432
RV	4100083036	12/11/2020	11511.82		-253957.46		2012026502	2012026502
RV	4100082927	12/11/2020	152209.47		-101747.99		2012026494	2012026494
RV	4100082932	12/11/2020	140953.55		39205.56		2012026495	2012026495
DZ	1400048702	13/11/2020		40000.00	-794.44	NEFT_SBIN220318136417_STATE BANK OF INDIA		13112000154
DG	1600049803	30/11/2020		926.00	-1720.44	ADD DISC_2012026502_NK 10_NOV 2020		2012026502
ZD	4900243745	01/12/2020		2819.00	-4539.44	CD on Invoice 2012026495 @ 2.00 %		49002437452020
ZD	4900241394	01/12/2020		5117.00	-9656.44	CD on Invoice 2012026183 @ 2.00 %		49002413942020
ZD	4900243705	01/12/2020		5179.00	-14835.44	CD on Invoice 2012026432 @ 2.00 %		49002437052020
ZD	4900243665	01/12/2020		5341.00	-20176.44	CD on Invoice 2012026329 @ 2.00 %		49002436652020
ZD	4900243666	01/12/2020		865.00	-21041.44	CD on Invoice 2012026330 @ 2.00 %		49002436662020
ZD	4900243662	01/12/2020		5359.00	-26400.44	CD on Invoice 2012026320 @ 2.00 %		49002436622020
ZD	4900243744	01/12/2020		3044.00	-29444.44	CD on Invoice 2012026494 @ 2.00 %		49002437442020
ZD	4900243749	01/12/2020		230.00	-29674.44	CD on Invoice 2012026502 @ 2.00 %		49002437492020
RV	4100091068	03/12/2020	280918.62		251244.18		2012026709	2012026709
RV	4100091446	04/12/2020	142981.42		394225.60		4300003641	4300003641
DZ	1400053101	04/12/2020		120000.00	274225.60	NEFT_PUNBH20339647659_PUNJAB NATIONAL BANK		4122000238
DZ	1400052892	04/12/2020		268000.00	6225.60	RTGS_SBINR52020120400765414_STATE BANK OF INDIA		4122000120
DZ	1400053291	05/12/2020		50000.00	-43774.40	NEFT_PUNBH20340015710_PUNJAB NATIONAL BANK		5122000177
RV	4100092517	07/12/2020	225356.27		181581.87		2012026757	2012026757
DZ	1400053567	07/12/2020		130000.00	51581.87	NEFT_SBIN320342443214_STATE BANK OF INDIA		7122000195
DZ	1400053664	08/12/2020		30000.00	21581.87	NEFT_SBIN420343077556_STATE BANK OF INDIA		8122000019
DZ	1400054234	10/12/2020		60000.00	-38418.13	NEFT_PUNBH20345213460_PUNJAB NATIONAL BANK		10122000087
RV	4100094263	11/12/2020	163896.84		125478.71		4300003643	4300003643
DZ	1400054493	11/12/2020		150000.00	-24521.29	NEFT_SBIN220346626642_STATE BANK OF INDIA		11122000116
DZ	1400055382	15/12/2020		500000.00	-524521.29	RTGS_SBINR52020121502179711_STATE BANK OF INDIA		15122000150
RV	4100096658	16/12/2020	251661.13		-272860.16		2012026873	2012026873
RV	4100096559	16/12/2020	106882.84		-165977.32		2012026871	2012026871
RV	4100096555	16/12/2020	164472.20		-1505.12		2012026870	2012026870
DG	1600057636	31/12/2020		926.00	-2431.12	ADD DISC_2012026709_NK 10_DEC 2020		2012026709
ZD	4900277218	01/01/2021		2860.00	-5291.12	CD on Invoice 4300003641 @ 2.00 %		49002772182020
ZD	4900277214	01/01/2021		5618.00	-10909.12	CD on Invoice 2012026709 @ 2.00 %		49002772142020
ZD	4900277225	01/01/2021		3380.00	-14289.12	CD on Invoice 2012026757 @ 1.50 %		49002772252020
ZD	4900277239	01/01/2021		3278.00	-17567.12	CD on Invoice 4300003643 @ 2.00 %		49002772392020
RV	4100106029	05/01/2021	75710.22		58143.10		2012027115	2012027115
RV	4100106014	05/01/2021	202267.22		260410.32		2012027114	2012027114
DZ	1400060512	05/01/2021		180000.00	80410.32	NEFT_PUNBH21005899815_PUNJAB NATIONAL BANK		5012100218
TOTAL			18812366.59	18819157.62	-6791.03			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400060473	05/01/2021		135000.00	-54589.68	NEFT_SBIN421005330992_STATE BANK OF INDIA		5012100209
DZ	1400061333	08/01/2021		140000.00	-194589.68	NEFT_SBIN221008724694_STATE BANK OF INDIA		8012100190
DZ	1400061380	08/01/2021		165000.00	-359589.68	NEFT_PUNBH21008035744_PUNJAB NATIONAL BANK		8012100237
RV	4100109680	12/01/2021	200449.11		-159140.57		2012027258	2012027258
RV	4100109682	12/01/2021	75710.22		-83430.35		2012027259	2012027259
RV	4100109674	12/01/2021	34347.01		-49083.34		2012027257	2012027257
DZ	1400065772	27/01/2021		200000.00	-249083.34	RTGS_PUNBR52021012718039825_PUNJAB NATIONAL BANK		27012100220
DZ	1400066508	29/01/2021		40000.00	-289083.34	NEFT_SBIN221029841465_STATE BANK OF INDIA		29012100216
RV	4100117335	29/01/2021	169268.44		-119814.90		2012027484	2012027484
RV	4100117337	29/01/2021	118015.81		-1799.09		2012027485	2012027485
JV	0100202591	31/01/2021		232.62	-2031.71	TRF FROM CC SHEET CODE 1115273		TRF FROM CC CODE
ZD	4900307110	01/02/2021		3289.00	-5320.71	CD on Invoice 2012026870 @ 2.00 %		49003071102020
ZD	4900309975	01/02/2021		4009.00	-9329.71	CD on Invoice 2012027258 @ 2.00 %		49003099752020
ZD	4900307111	01/02/2021		2138.00	-11467.71	CD on Invoice 2012026871 @ 2.00 %		49003071112020
ZD	4900309912	01/02/2021		4045.00	-15512.71	CD on Invoice 2012027114 @ 2.00 %		49003099122020
ZD	4900309976	01/02/2021		1514.00	-17026.71	CD on Invoice 2012027259 @ 2.00 %		49003099762020
ZD	4900309974	01/02/2021		687.00	-17713.71	CD on Invoice 2012027257 @ 2.00 %		49003099742020
ZD	4900307114	01/02/2021		5033.00	-22746.71	CD on Invoice 2012026873 @ 2.00 %		49003071142020
ZD	4900309913	01/02/2021		1514.00	-24260.71	CD on Invoice 2012027115 @ 2.00 %		49003099132020
DZ	1400069467	09/02/2021		170000.00	-194260.71	NEFT_PUNBH21040199587_PUNJAB NATIONAL BANK		9022100221
DZ	1400069749	10/02/2021		100000.00	-294260.71	NEFT_PUNBH21041537000_PUNJAB NATIONAL BANK		10022100179
RV	4100124981	11/02/2021	275512.41		-18748.30		2012027804	2012027804
DZ	1400070279	12/02/2021		30000.00	-48748.30	NEFT_SBIN121043642205_STATE BANK OF INDIA		12022100164
RV	4100130595	22/02/2021	232467.70		183719.40		2012027976	2012027976
DZ	1400073359	24/02/2021		200000.00	-16280.60	RTGS_PUNBR52021022418921930_PUNJAB NATIONAL BANK		24022100206
DZ	1400073685	25/02/2021		200000.00	-216280.60	RTGS_PUNBR52021022518973785_PUNJAB NATIONAL BANK		25022100177
RV	4100132866	26/02/2021	215099.20		-1181.40		2012028028	2012028028
ZD	4900347354	01/03/2021		5510.00	-6691.40	CD on Invoice 2012027804 @ 2.00 %		49003473542020
ZD	4900345259	01/03/2021		3385.00	-10076.40	CD on Invoice 2012027484 @ 2.00 %		49003452592020
ZD	4900345260	01/03/2021		2360.00	-12436.40	CD on Invoice 2012027485 @ 2.00 %		49003452602020
DG	1600074096	08/03/2021		37222.00	-49658.40	BRKG COMP AGAINST TRKNO 84455 FOR 2.695 MT		84455
DZ	1400077424	12/03/2021		240000.00	-289658.40	RTGS_PUNBR52021031219474250_PUNJAB NATIONAL BANK		12032100230
DZ	1400077383	12/03/2021		90000.00	-379658.40	NEFT_SBIN121071571818_STATE BANK OF INDIA		12032100179
RV	4100140444	13/03/2021	43951.61		-335706.79		2012028328	2012028328
RV	4100140443	13/03/2021	281024.05		-54682.74		2012028327	2012028327
RV	4100145361	22/03/2021	43952.13		-10730.61		2012028544	2012028544
RV	4100145360	22/03/2021	283671.58		272940.97		2012028543	2012028543
DZ	1400079880	22/03/2021		200000.00	72940.97	RTGS_PUNBR52021032219765812_PUNJAB NATIONAL BANK		22032100174
DZ	1400080335	23/03/2021		73000.00	-59.03	NEFT_SBIN521082509975_STATE BANK OF INDIA		23032100245
DG	1600077940	31/03/2021		6732.00	-6791.03	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			18812366.59	18819157.62	-6791.03			

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