

HIL Limited

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

Party Code: 1116197

Statement Period: 01/04/2020 to 13/06/2021

Party Name: DEE KAY ENTERPRISES

Address: OLD SUBJI MANDI NEAR RAMLILA GROUND,YAMUNANAGAR,135001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -15472.53 Credit and for Security Deposit is Rs. -137000.00 Credit

Closing Balance on 13/06/2021 is Rs. -9545.53 Credit and for Security Deposit is Rs. -137000.00 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			15472.53	-15472.53			
ZD	4900001403	01/04/2020		1935.00	-17407.53	CD on Invoice 2001039020 @ 2.00 %		49000014032020
ZD	4900000288	01/04/2020		2315.00	-19722.53	CD on Invoice 2001038633 @ 2.00 %		49000002882020
ZD	4900001402	01/04/2020		436.00	-20158.53	CD on Invoice 2001039019 @ 2.00 %		49000014022020
ZD	4900000816	01/04/2020		2493.00	-22651.53	CD on Invoice 2001038764 @ 2.00 %		49000008162020
ZD	4900000815	01/04/2020		2387.00	-25038.53	CD on Invoice 2001038763 @ 2.00 %		49000008152020
ZD	4900000290	01/04/2020		2396.00	-27434.53	CD on Invoice 2001038641 @ 2.00 %		49000002902020
RV	4100005957	11/05/2020	212395.93		184961.40		2001039537	2001039537
DZ	1400005453	13/05/2020		184962.00	-0.60	FUND TRANS_FT1342465057_HDFC BANK LTD		13052000008
ZD	4900037191	01/06/2020		4248.00	-4248.60	CD on Invoice 2001039537 @ 2.00 %		49000371912020
RV	4100019782	12/06/2020	123724.95		119476.35		2001040745	2001040745
DZ	1400013972	15/06/2020		119480.00	-3.65	FUND TRANS_FT1672604166_HDFC BANK LTD		15062000235
DG	1600012278	17/06/2020		2400.00	-2403.65	KSM Excep May 2020_2001039537		2001039537
RV	4100026211	26/06/2020	80173.03		77769.38		2001041314	2001041314
RV	4100026208	26/06/2020	127283.98		205053.36		2001041313	2001041313
DZ	1400017687	29/06/2020		205054.00	-0.64	FUND TRANS_FT1812645790_HDFC BANK LTD		29062000284
DG	1600015470	30/06/2020		1320.00	-1320.64	KSM June 2020_2001040745		2001040745
DG	1600015472	30/06/2020		838.00	-2158.64	KSM June 2020_2001041314		2001041314
DG	1600015471	30/06/2020		1380.00	-3538.64	KSM June 2020_2001041313		2001041313
ZD	4900075049	01/07/2020		2474.00	-6012.64	CD on Invoice 2001040745 @ 2.00 %		49000750492020
RV	4100029175	03/07/2020	217382.14		211369.50		2001041553	2001041553
DZ	1400018958	04/07/2020		213844.00	-2474.50	RTGS_HDFCR52020070486829044_HDFC BANK LTD		2
RV	4100032401	11/07/2020	231137.46		228662.96		2001041818	2001041818
DZ	1400020785	13/07/2020		228663.00	-0.04	RTGS_HDFCR52020071387940698_HDFC BANK LTD		5
RV	4100035296	18/07/2020	27748.90		27748.86		2001042098	2001042098
RV	4100035294	18/07/2020	99189.18		126938.04		2001042097	2001042097
DZ	1400022180	18/07/2020		126940.00	-1.96	NEFT_N200201190611053_HDFC BANK LTD		2
RV	4100038323	25/07/2020	133663.29		133661.33		2001042325	2001042325
DZ	1400023997	27/07/2020		133662.00	-0.67	NEFT_N209201196479423_HDFC BANK LTD		3
DG	1600023175	31/07/2020		1000.00	-1000.67	KSM July 2020_2001042097		2001042097
DG	1600023176	31/07/2020		300.00	-1300.67	KSM July 2020_2001042098		2001042098
RV	4100040826	31/07/2020	132714.10		131413.43		2001042532	2001042532
DG	1600023174	31/07/2020		2452.00	128961.43	KSM July 2020_2001041818		2001041818
DG	1600023178	31/07/2020		1419.00	127542.43	KSM July 2020_2001042532		2001042532
TOTAL			6610667.00	6620212.53	-9545.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600023173	31/07/2020		2350.00	125192.43	KSM July 2020_2001041553		2001041553
DG	1600023177	31/07/2020		1445.00	123747.43	KSM July 2020_2001042325		2001042325
ZD	4900106163	01/08/2020		1603.00	122144.43	CD on Invoice 2001041314 @ 2.00 %		49001061632020
ZD	4900106162	01/08/2020		2546.00	119598.43	CD on Invoice 2001041313 @ 2.00 %		49001061622020
ZD	4900107661	01/08/2020		4348.00	115250.43	CD on Invoice 2001041553 @ 2.00 %		49001076612020
ZD	4900107693	01/08/2020		4623.00	110627.43	CD on Invoice 2001041818 @ 2.00 %		49001076932020
DZ	1400025417	03/08/2020		132714.00	-22086.57	NEFT_N216201203597859_HDFC BANK LTD		3
RV	4100044368	12/08/2020	56726.97		34640.40		2001042751	2001042751
RV	4100044366	12/08/2020	73195.57		107835.97		2001042750	2001042750
DZ	1400027306	13/08/2020		107836.00	-0.03	NEFT_N226201214057549_HDFC BANK LTD		5
RV	4100046379	18/08/2020	130381.28		130381.25		2001042890	2001042890
RV	4100046381	18/08/2020	10521.05		140902.30		3000001227	3000001227
DZ	1400028585	19/08/2020		140903.00	-0.70	NEFT_N232201218745995_HDFC BANK LTD		1
RV	4100051088	29/08/2020	6558.72		6558.02		3000001246	3000001246
RV	4100051081	29/08/2020	138012.04		144570.06		2001043250	2001043250
DG	1600029904	31/08/2020		1425.00	143145.06	KSM Aug 2020_2001042890		2001042890
DG	1600031833	31/08/2020		677.00	142468.06	ADD DISC M/o AUG-2020 ON INV_2001042750		2001042750
DG	1600031837	31/08/2020		1241.00	141227.06	ADD DISC M/o AUG-2020 ON INV_2001043250		2001043250
DG	1600029903	31/08/2020		620.00	140607.06	KSM Aug 2020_2001042751		2001042751
DG	1600029907	31/08/2020		50.00	140557.06	KSM Aug 2020_3000001246		3000001246
DG	1600031836	31/08/2020		68.00	140489.06	ADD DISC M/o AUG-2020 ON INV_3000001227		3000001227
DG	1600029905	31/08/2020		1464.00	139025.06	KSM Aug 2020_2001043250		2001043250
DG	1600031834	31/08/2020		525.00	138500.06	ADD DISC M/o AUG-2020 ON INV_2001042751		2001042751
DG	1600031838	31/08/2020		42.00	138458.06	ADD DISC M/o AUG-2020 ON INV_3000001246		3000001246
DG	1600031835	31/08/2020		1208.00	137250.06	ADD DISC M/o AUG-2020 ON INV_2001042890		2001042890
DG	1600029902	31/08/2020		800.00	136450.06	KSM Aug 2020_2001042750		2001042750
DG	1600029906	31/08/2020		80.00	136370.06	KSM Aug 2020_3000001227		3000001227
DZ	1400031171	31/08/2020		144571.00	-8200.94	NEFT_N244201228773007_HDFC BANK LTD		4
ZD	4900138048	01/09/2020		1984.00	-10184.94	CD on Invoice 2001042097 @ 2.00 %		49001380482020
ZD	4900140257	01/09/2020		1464.00	-11648.94	CD on Invoice 2001042750 @ 2.00 %		49001402572020
ZD	4900138049	01/09/2020		555.00	-12203.94	CD on Invoice 2001042098 @ 2.00 %		49001380492020
ZD	4900138073	01/09/2020		2673.00	-14876.94	CD on Invoice 2001042325 @ 2.00 %		49001380732020
ZD	4900140258	01/09/2020		1135.00	-16011.94	CD on Invoice 2001042751 @ 2.00 %		49001402582020
ZD	4900138094	01/09/2020		2654.00	-18665.94	CD on Invoice 2001042532 @ 2.00 %		49001380942020
RV	4100052498	02/09/2020	50778.44		32112.50		2001043356	2001043356
RV	4100052499	02/09/2020	78441.24		110553.74		2001043357	2001043357
DZ	1400031941	03/09/2020		124780.00	-14226.26	NEFT_N247201232973693_HDFC BANK LTD		2
RV	4100058909	18/09/2020	64707.39		50481.13		2001043808	2001043808
RV	4100058914	18/09/2020	79348.24		129829.37		2001043809	2001043809
DZ	1400035645	19/09/2020		129830.00	-0.63	NEFT_N263201249816531_HDFC BANK LTD		9
RV	4100062987	28/09/2020	134328.33		134327.70		2001044049	2001044049
DZ	1400037631	29/09/2020		134328.00	-0.30	NEFT_N273201256954150_HDFC BANK LTD		2
DG	1600038192	30/09/2020		609.00	-609.30	ADD DISC M/o SEP-2020 ON INV_2001043808		2001043808
TOTAL			6610667.00	6620212.53	-9545.53			

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DG	1600038194	30/09/2020		1264.00	-1873.30	ADD DISC M/o SEP-2020 ON INV_2001044049		2001044049
DG	1600034525	30/09/2020		719.00	-2592.30	KSM Sep 2020_2001043808		2001043808
DG	1600034524	30/09/2020		862.00	-3454.30	KSM Sep 2020_2001043357		2001043357
DG	1600038190	30/09/2020		473.00	-3927.30	ADD DISC M/o SEP-2020 ON INV_2001043356		2001043356
DG	1600038191	30/09/2020		730.00	-4657.30	ADD DISC M/o SEP-2020 ON INV_2001043357		2001043357
DG	1600034523	30/09/2020		558.00	-5215.30	KSM Sep 2020_2001043356		2001043356
DG	1600034527	30/09/2020		1492.00	-6707.30	KSM Sep 2020_2001044049		2001044049
DG	1600038193	30/09/2020		691.00	-7398.30	ADD DISC M/o SEP-2020 ON INV_2001043809		2001043809
DG	1600034526	30/09/2020		815.00	-8213.30	KSM Sep 2020_2001043809		2001043809
ZD	4900179417	01/10/2020		2760.00	-10973.30	CD on Invoice 2001043250 @ 2.00 %		49001794172020
ZD	4900179371	01/10/2020		210.00	-11183.30	CD on Invoice 3000001227 @ 2.00 %		49001793712020
ZD	4900179370	01/10/2020		2608.00	-13791.30	CD on Invoice 2001042890 @ 2.00 %		49001793702020
ZD	4900180853	01/10/2020		1569.00	-15360.30	CD on Invoice 2001043357 @ 2.00 %		49001808532020
ZD	4900179418	01/10/2020		131.00	-15491.30	CD on Invoice 3000001246 @ 2.00 %		49001794182020
ZD	4900180852	01/10/2020		1016.00	-16507.30	CD on Invoice 2001043356 @ 2.00 %		49001808522020
RV	4100070034	14/10/2020	98907.49		82400.19		2001044486	2001044486
RV	4100070035	14/10/2020	92592.67		174992.86		2001044487	2001044487
DZ	1400041687	15/10/2020		183287.00	-8294.14	NEFT_N289201276785980_HDFC BANK LTD		3
RV	4100071520	17/10/2020	168320.06		160025.92		2001044586	2001044586
RV	4100071522	17/10/2020	57001.05		217026.97		2001044587	2001044587
DZ	1400042562	19/10/2020		217027.00	-0.03	RTGS_HDFCR52020101952935677_HDFC BANK LTD		1
RV	4100072653	20/10/2020	16019.65		16019.62		2001044634	2001044634
RV	4100072651	20/10/2020	111426.71		127446.33		2001044633	2001044633
DZ	1400043312	21/10/2020		127447.00	-0.67	NEFT_N295201282765312_HDFC BANK LTD		1
DG	1600041284	31/10/2020		1782.00	-1782.67	KSM Oct 2020_2001044586		2001044586
DG	1600043456	31/10/2020		918.00	-2700.67	ADD DISC M/o OCT-2020 ON INV_2001044486		2001044486
DG	1600043460	31/10/2020		1061.00	-3761.67	ADD DISC M/o OCT-2020 ON INV_2001044633		2001044633
DG	1600041285	31/10/2020		600.00	-4361.67	KSM Oct 2020_2001044587		2001044587
DG	1600043457	31/10/2020		854.00	-5215.67	ADD DISC M/o OCT-2020 ON INV_2001044487		2001044487
DG	1600043461	31/10/2020		153.00	-5368.67	ADD DISC M/o OCT-2020 ON INV_2001044634		2001044634
DG	1600041283	31/10/2020		1008.00	-6376.67	KSM Oct 2020_2001044487		2001044487
DG	1600041287	31/10/2020		180.00	-6556.67	KSM Oct 2020_2001044634		2001044634
DG	1600043459	31/10/2020		508.00	-7064.67	ADD DISC M/o OCT-2020 ON INV_2001044587		2001044587
DG	1600041282	31/10/2020		1084.00	-8148.67	KSM Oct 2020_2001044486		2001044486
DG	1600041286	31/10/2020		1252.00	-9400.67	KSM Oct 2020_2001044633		2001044633
DG	1600043458	31/10/2020		1510.00	-10910.67	ADD DISC M/o OCT-2020 ON INV_2001044586		2001044586
ZD	4900207543	01/11/2020		2687.00	-13597.67	CD on Invoice 2001044049 @ 2.00 %		49002075432020
ZD	4900207496	01/11/2020		1294.00	-14891.67	CD on Invoice 2001043808 @ 2.00 %		49002074962020
ZD	4900209137	01/11/2020		1978.00	-16869.67	CD on Invoice 2001044486 @ 2.00 %		49002091372020
ZD	4900209138	01/11/2020		1852.00	-18721.67	CD on Invoice 2001044487 @ 2.00 %		49002091382020
ZD	4900207497	01/11/2020		1587.00	-20308.67	CD on Invoice 2001043809 @ 2.00 %		49002074972020
RV	4100077832	02/11/2020	124501.09		104192.42		2001044943	2001044943
DZ	1400046130	03/11/2020		118600.00	-14407.58	NEFT_N308201295216075_HDFC BANK LTD		4
TOTAL			6610667.00	6620212.53	-9545.53			

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RV	4100086368	23/11/2020	124895.95		110488.37		2001045568	2001045568
DZ	1400050756	24/11/2020		110490.00	-1.63	NEFT_N329201317945821_HDFC BANK LTD		1
DG	1600047865	30/11/2020		1350.00	-1351.63	KSM Nov 2020_2001044943		2001044943
DG	1600047867	30/11/2020		1415.00	-2766.63	KSM Nov 2020_2001045745		2001045745
DG	1600047866	30/11/2020		1362.00	-4128.63	KSM Nov 2020_2001045568		2001045568
DG	1600050691	30/11/2020		1103.00	-5231.63	ADD DISC_2001045568_NOV 2020		2001045568
DG	1600050581	30/11/2020		1144.00	-6375.63	ADD DISC_2001044943_NOV 2020		2001044943
DG	1600050736	30/11/2020		1199.00	-7574.63	ADD DISC_2001045745_NOV 2020		2001045745
RV	4100089544	30/11/2020	127350.53		119775.90		2001045745	2001045745
DZ	1400052266	01/12/2020		127350.00	-7574.10	NEFT_N336201324540689_HDFC BANK LTD		2
ZD	4900241118	01/12/2020		3366.00	-10940.10	CD on Invoice 2001044586 @ 2.00 %		49002411182020
ZD	4900241130	01/12/2020		320.00	-11260.10	CD on Invoice 2001044634 @ 2.00 %		49002411302020
ZD	4900241119	01/12/2020		1140.00	-12400.10	CD on Invoice 2001044587 @ 2.00 %		49002411192020
ZD	4900243336	01/12/2020		2490.00	-14890.10	CD on Invoice 2001044943 @ 2.00 %		49002433362020
ZD	4900241129	01/12/2020		2229.00	-17119.10	CD on Invoice 2001044633 @ 2.00 %		49002411292020
RV	4100093798	10/12/2020	222853.10		205734.00		2001045967	2001045967
DZ	1400054390	11/12/2020		215279.00	-9545.00	RTGS_HDFCR52020121162607713_HDFC BANK LTD		1
RV	4100094844	12/12/2020	156841.80		147296.80		2001046026	2001046026
RV	4100095034	12/12/2020	142690.20		289987.00		2001046035	2001046035
DZ	1400054852	14/12/2020		289987.00	0.00	RTGS_HDFCR52020121462871940_HDFC BANK LTD		5
RV	4100097308	17/12/2020	142562.76		142562.76		2001046157	2001046157
DZ	1400056144	18/12/2020		142563.00	-0.24	NEFT_N353201344890899_HDFC BANK LTD		1
RV	4100101441	26/12/2020	129980.23		129979.99		2001046383	2001046383
DZ	1400058420	28/12/2020		129980.00	-0.01	NEFT_N363201352827900_HDFC BANK LTD		3
DG	1600056491	31/12/2020		1982.00	-1982.01	ADD DISC M/o DEC-2020 ON INV_2001045967		2001045967
DG	1600056495	31/12/2020		1203.00	-3185.01	ADD DISC M/o DEC-2020 ON INV_2001046383		2001046383
DG	1600056493	31/12/2020		1220.00	-4405.01	ADD DISC M/o DEC-2020 ON INV_2001046035		2001046035
DG	1600054455	31/12/2020		1440.00	-5845.01	KSM Dec 2020_2001046157		2001046157
DG	1600056492	31/12/2020		1347.00	-7192.01	ADD DISC M/o DEC-2020 ON INV_2001046026		2001046026
DG	1600054454	31/12/2020		1440.00	-8632.01	KSM Dec 2020_2001046035		2001046035
DG	1600054453	31/12/2020		1590.00	-10222.01	KSM Dec 2020_2001046026		2001046026
DG	1600054452	31/12/2020		2340.00	-12562.01	KSM Dec 2020_2001045967		2001045967
DG	1600054456	31/12/2020		1420.00	-13982.01	KSM Dec 2020_2001046383		2001046383
DG	1600056352	31/12/2020		788.00	-14770.01	CN RATE DIFF AGT INV_2001046026		2001046026
DG	1600056494	31/12/2020		1220.00	-15990.01	ADD DISC M/o DEC-2020 ON INV_2001046157		2001046157
ZD	4900276992	01/01/2021		3137.00	-19127.01	CD on Invoice 2001046026 @ 2.00 %		49002769922020
ZD	4900273269	01/01/2021		2498.00	-21625.01	CD on Invoice 2001045568 @ 2.00 %		49002732692020
ZD	4900276995	01/01/2021		2854.00	-24479.01	CD on Invoice 2001046035 @ 2.00 %		49002769952020
ZD	4900276984	01/01/2021		4457.00	-28936.01	CD on Invoice 2001045967 @ 2.00 %		49002769842020
RV	4100105330	04/01/2021	27149.94		-1786.07		2001046596	2001046596
RV	4100105328	04/01/2021	85441.06		83654.99		2001046595	2001046595
DZ	1400060498	05/01/2021		96601.00	-12946.01	NEFT_N005211362413187_HDFC BANK LTD		1
RV	4100109659	12/01/2021	130209.45		117263.44		2001046860	2001046860
RV	4100109661	12/01/2021	126385.79		243649.23		2001046861	2001046861
TOTAL			6610667.00	6620212.53	-9545.53			

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DZ	1400062420	13/01/2021		243650.00	-0.77	RTGS_HDFCR52021011369015855_HDFC BANK LTD		1
DG	1600062063	31/01/2021		960.00	-960.77	KSM January 2021_2001046595		2001046595
DG	1600063967	31/01/2021		814.00	-1774.77	ADD DISC M/o JAN-2021 ON INV_2001046595		2001046595
DG	1600062065	31/01/2021		1420.00	-3194.77	KSM January 2021_2001046861		2001046861
DG	1600063969	31/01/2021		1203.00	-4397.77	ADD DISC M/o JAN-2021 ON INV_2001046861		2001046861
DG	1600062064	31/01/2021		1422.00	-5819.77	KSM January 2021_2001046860		2001046860
DG	1600063968	31/01/2021		1205.00	-7024.77	ADD DISC M/o JAN-2021 ON INV_2001046860		2001046860
RV	4100119024	01/02/2021	131320.05		124295.28		2001047425	2001047425
ZD	4900306754	01/02/2021		2851.00	121444.28	CD on Invoice 2001046157 @ 2.00 %		49003067542020
RV	4100119026	01/02/2021	49842.78		171287.06		2001047426	2001047426
ZD	4900309441	01/02/2021		1709.00	169578.06	CD on Invoice 2001046595 @ 2.00 %		49003094412020
ZD	4900309442	01/02/2021		543.00	169035.06	CD on Invoice 2001046596 @ 2.00 %		49003094422020
ZD	4900309598	01/02/2021		2604.00	166431.06	CD on Invoice 2001046860 @ 2.00 %		49003095982020
RV	4100119028	01/02/2021	78691.00		245122.06		2001047427	2001047427
ZD	4900309599	01/02/2021		2528.00	242594.06	CD on Invoice 2001046861 @ 2.00 %		49003095992020
ZD	4900306837	01/02/2021		2600.00	239994.06	CD on Invoice 2001046383 @ 2.00 %		49003068372020
DZ	1400067558	02/02/2021		256052.00	-16057.94	RTGS_HDFCR52021020273120363_HDFC BANK LTD		3
RV	4100127681	17/02/2021	115821.72		99763.78		2001047885	2001047885
DZ	1400071697	18/02/2021		99764.00	-0.22	NEFT_N049211411116457_HDFC BANK LTD		4
DG	1600069576	28/02/2021		560.00	-560.22	KSM February 2021_2001047426		2001047426
DG	1600071023	28/02/2021		475.00	-1035.22	ADD DISC M/o FEB-2021 ON INV_2001047426		2001047426
DG	1600069575	28/02/2021		1435.00	-2470.22	KSM February 2021_2001047425		2001047425
DG	1600071022	28/02/2021		1215.00	-3685.22	ADD DISC M/o FEB-2021 ON INV_2001047425		2001047425
DG	1600069578	28/02/2021		1264.00	-4949.22	KSM February 2021_2001047885		2001047885
DG	1600071025	28/02/2021		1072.00	-6021.22	ADD DISC M/o FEB-2021 ON INV_2001047885		2001047885
DG	1600069577	28/02/2021		828.00	-6849.22	KSM February 2021_2001047427		2001047427
DG	1600071024	28/02/2021		702.00	-7551.22	ADD DISC M/o FEB-2021 ON INV_2001047427		2001047427
ZD	4900346742	01/03/2021		997.00	-8548.22	CD on Invoice 2001047426 @ 2.00 %		49003467422020
ZD	4900346741	01/03/2021		2626.00	-11174.22	CD on Invoice 2001047425 @ 2.00 %		49003467412020
ZD	4900346743	01/03/2021		1574.00	-12748.22	CD on Invoice 2001047427 @ 2.00 %		49003467432020
DZ	1400081759	30/03/2021		400000.00	-412748.22	RTGS_HDFCR52021033084613120_HDFC BANK LTD		2
DG	1600079045	31/03/2021		8384.00	-421132.22	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000355	01/04/2021	218403.68		-202728.54		2001049346	2001049346
ZD	4900010467	01/04/2021		2316.00	-205044.54	CD on Invoice 2001047885 @ 2.00 %		49000104672021
RV	4100000590	01/04/2021	139779.89		-65264.65		2001049365	2001049365
RV	4100000586	01/04/2021	134499.93		69235.28		2001049364	2001049364
RV	4100001264	02/04/2021	109198.77		178434.05		2001049455	2001049455
DZ	1400000220	02/04/2021		80000.00	98434.05	NEFT_N092211460380479_HDFC BANK LTD		2
RV	4100001267	02/04/2021	20703.32		119137.37		2001049456	2001049456
RV	4100001624	03/04/2021	131036.10		250173.47		2001049471	2001049471
DZ	1400000437	03/04/2021		129900.00	120273.47	NEFT_N093211460847562_HDFC BANK LTD		1
DZ	1400001223	05/04/2021		122590.00	-2316.53	NEFT_N095211463471197_HDFC BANK LTD		3
TOTAL			6610667.00	6620212.53	-9545.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100010910	17/04/2021	109198.77		106882.24		2001050152	2001050152
RV	4100010908	17/04/2021	20019.90		126902.14		2001050150	2001050150
RV	4100010909	17/04/2021	135365.23		262267.37		2001050151	2001050151
DZ	1400005213	19/04/2021		262270.00	-2.63	RTGS_HDFCR52021041988420284_HDFC BANK LTD		1
RV	4100013066	21/04/2021	65520.60		65517.97		2001050327	2001050327
RV	4100013068	21/04/2021	147203.32		212721.29		2001050328	2001050328
DZ	1400006448	22/04/2021		212722.00	-0.71	RTGS_HDFCR52021042289170225_HDFC BANK LTD		1
DG	1600005140	30/04/2021		2400.00	-2400.71	KSM April 2021_2001049346		2001049346
DG	1600005144	30/04/2021		228.00	-2628.71	KSM April 2021_2001049456		2001049456
DG	1600007720	30/04/2021		1271.00	-3899.71	ADD DISC M/o APR-21 ON INV_2001049365		2001049365
DG	1600005146	30/04/2021		220.00	-4119.71	KSM April 2021_2001050150		2001050150
DG	1600005149	30/04/2021		720.00	-4839.71	KSM April 2021_2001050327		2001050327
DG	1600005150	30/04/2021		1600.00	-6439.71	KSM April 2021_2001050328		2001050328
DG	1600005148	30/04/2021		1200.00	-7639.71	KSM April 2021_2001050152		2001050152
DG	1600005147	30/04/2021		1405.00	-9044.71	KSM April 2021_2001050151		2001050151
DG	1600005141	30/04/2021		1460.00	-10504.71	KSM April 2021_2001049364		2001049364
DG	1600005145	30/04/2021		1347.00	-11851.71	KSM April 2021_2001049471		2001049471
DG	1600007721	30/04/2021		1017.00	-12868.71	ADD DISC M/o APR-21 ON INV_2001049455		2001049455
DG	1600005143	30/04/2021		1200.00	-14068.71	KSM April 2021_2001049455		2001049455
DG	1600007719	30/04/2021		1237.00	-15305.71	ADD DISC M/o APR-21 ON INV_2001049364		2001049364
DG	1600007723	30/04/2021		1142.00	-16447.71	ADD DISC M/o APR-21 ON INV_2001049471		2001049471
DG	1600007727	30/04/2021		610.00	-17057.71	ADD DISC M/o APR-21 ON INV_2001050327		2001050327
DG	1600007724	30/04/2021		186.00	-17243.71	ADD DISC M/o APR-21 ON INV_2001050150		2001050150
DG	1600007725	30/04/2021		1191.00	-18434.71	ADD DISC M/o APR-21 ON INV_2001050151		2001050151
DG	1600007728	30/04/2021		1356.00	-19790.71	ADD DISC M/o APR-21 ON INV_2001050328		2001050328
DG	1600005142	30/04/2021		1500.00	-21290.71	KSM April 2021_2001049365		2001049365
DG	1600007718	30/04/2021		2034.00	-23324.71	ADD DISC M/o APR-21 ON INV_2001049346		2001049346
DG	1600007722	30/04/2021		193.00	-23517.71	ADD DISC M/o APR-21 ON INV_2001049456		2001049456
DG	1600007726	30/04/2021		1017.00	-24534.71	ADD DISC M/o APR-21 ON INV_2001050152		2001050152
ZD	4900054126	01/05/2021		2184.00	-26718.71	CD on Invoice 2001049455 @ 2.00 %		49000541262021
ZD	4900054120	01/05/2021		4368.00	-31086.71	CD on Invoice 2001049346 @ 2.00 %		49000541202021
ZD	4900054127	01/05/2021		414.00	-31500.71	CD on Invoice 2001049456 @ 2.00 %		49000541272021
ZD	4900054122	01/05/2021		2690.00	-34190.71	CD on Invoice 2001049364 @ 2.00 %		49000541222021
ZD	4900054128	01/05/2021		2621.00	-36811.71	CD on Invoice 2001049471 @ 2.00 %		49000541282021
ZD	4900054123	01/05/2021		2796.00	-39607.71	CD on Invoice 2001049365 @ 2.00 %		49000541232021
RV	4100032419	28/05/2021	26687.66		-12920.05		2001051602	2001051602
RV	4100032417	28/05/2021	107284.16		94364.11		2001051601	2001051601
DZ	1400016167	29/05/2021		94365.00	-0.89	NEFT_N149211516033133_HDFC BANK LTD		1
RV	4100032853	29/05/2021	157901.71		157900.82		2001051633	2001051633
DG	1600015055	31/05/2021		262.00	157638.82	KSM MAY 2021_2001051602		2001051602
DG	1600015054	31/05/2021		1179.00	156459.82	KSM MAY 2021_2001051601		2001051601
DG	1600016463	31/05/2021		1352.00	155107.82	ADD DISC M/o MAY-21 ON INV_2001051709		2001051709
TOTAL			6610667.00	6620212.53	-9545.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600015057	31/05/2021		1594.00	153513.82	KSM MAY 2021_2001051709		2001051709
DG	1600016462	31/05/2021		1457.00	152056.82	ADD DISC M/o MAY-21 ON INV_2001051633		2001051633
DG	1600015056	31/05/2021		1720.00	150336.82	KSM MAY 2021_2001051633		2001051633
DG	1600016461	31/05/2021		222.00	150114.82	ADD DISC M/o MAY-21 ON INV_2001051602		2001051602
DZ	1400016813	31/05/2021		157901.00	-7786.18	NEFT_N151211517248099_HDFC BANK LTD		6
RV	4100033807	31/05/2021	151373.73		143587.55		2001051709	2001051709
DG	1600016460	31/05/2021		999.00	142588.55	ADD DISC M/o MAY-21 ON INV_2001051601		2001051601
ZD	4900093069	01/06/2021		400.00	142188.55	CD on Invoice 2001050150 @ 2.00 %		49000930692021
ZD	4900093108	01/06/2021		2944.00	139244.55	CD on Invoice 2001050328 @ 2.00 %		49000931082021
DZ	1400017293	01/06/2021		151375.00	-12130.45	NEFT_N152211519217082_HDFC BANK LTD		1
ZD	4900093071	01/06/2021		2184.00	-14314.45	CD on Invoice 2001050152 @ 2.00 %		49000930712021
ZD	4900093107	01/06/2021		1310.00	-15624.45	CD on Invoice 2001050327 @ 2.00 %		49000931072021
ZD	4900093070	01/06/2021		2707.00	-18331.45	CD on Invoice 2001050151 @ 2.00 %		49000930702021
RV	4100037939	07/06/2021	75499.41		57167.96		2001051979	2001051979
RV	4100037935	07/06/2021	55243.38		112411.34		2001051978	2001051978
DZ	1400019475	08/06/2021		121957.00	-9545.66	NEFT_N159211526876979_HDFC BANK LTD		3
RV	4100039277	09/06/2021	136530.13		126984.47		2001052060	2001052060
DZ	1400020222	10/06/2021		136530.00	-9545.53	NEFT_N161211529525437_HDFC BANK LTD		1
TOTAL			6610667.00	6620212.53	-9545.53			

Showing 1 to 266 of 266 entries

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