

HIL Limited

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

Party Code: 1100646

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

Party Name: MAHARASHTRA ENTERPRISES

Address: 3212 Shanti nagar society,PUNE,411042

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -65580.92 Credit and for Security Deposit is Rs. -134000.00 Credit

Closing Balance on 31/03/2021 is Rs. -1096359.64 Credit and for Security Deposit is Rs. -134000.00 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			65580.92	-65580.92			
ZD	4900000364	01/04/2020		1704.00	-67284.92	CD on Invoice 2005028953 @ 2.00 %		49000003642020
ZD	4900000390	01/04/2020		1490.00	-68774.92	CD on Invoice 2005029079 @ 2.00 %		49000003902020
ZD	4900000969	01/04/2020		2995.00	-71769.92	CD on Invoice 2005029183 @ 2.00 %		49000009692020
ZD	4900000989	01/04/2020		2787.00	-74556.92	CD on Invoice 2005029446 @ 2.00 %		49000009892020
ZD	4900000369	01/04/2020		1818.00	-76374.92	CD on Invoice 2005028976 @ 2.00 %		49000003692020
ZD	4900000393	01/04/2020		2856.00	-79230.92	CD on Invoice 2005029123 @ 2.00 %		49000003932020
ZD	4900000977	01/04/2020		3016.00	-82246.92	CD on Invoice 2005029249 @ 2.00 %		49000009772020
ZD	4900000995	01/04/2020		2975.00	-85221.92	CD on Invoice 2005029526 @ 2.00 %		49000009952020
ZD	4900000389	01/04/2020		1341.00	-86562.92	CD on Invoice 2005029078 @ 2.00 %		49000003892020
ZD	4900000397	01/04/2020		894.00	-87456.92	CD on Invoice 2005029141 @ 2.00 %		49000003972020
ZD	4900000963	01/04/2020		2981.00	-90437.92	CD on Invoice 2005029162 @ 2.00 %		49000009632020
ZD	4900000988	01/04/2020		4614.00	-95051.92	CD on Invoice 2005029411 @ 2.00 %		49000009882020
ZD	4900000370	01/04/2020		1013.00	-96064.92	CD on Invoice 2005028977 @ 2.00 %		49000003702020
ZD	4900000396	01/04/2020		1937.00	-98001.92	CD on Invoice 2005029140 @ 2.00 %		49000003962020
ZD	4900000978	01/04/2020		2929.00	-100930.92	CD on Invoice 2005029289 @ 2.00 %		49000009782020
ZD	4900001453	01/04/2020		2945.00	-103875.92	CD on Invoice 2005029616 @ 2.00 %		49000014532020
DG	1600000272	11/04/2020		3839.00	-107714.92	KSM Excep March 2020 _2005029289		2005029289
DG	1600000276	11/04/2020		3900.00	-111614.92	KSM Excep March 2020 _2005029616		2005029616
DG	1600000270	11/04/2020		3899.00	-115513.92	KSM Excep March 2020 _2005029183		2005029183
DG	1600000274	11/04/2020		3640.00	-119153.92	KSM Excep March 2020 _2005029446		2005029446
DG	1600000271	11/04/2020		3659.00	-122812.92	KSM Excep March 2020 _2005029249		2005029249
DG	1600000275	11/04/2020		3899.00	-126711.92	KSM Excep March 2020 _2005029526		2005029526
DG	1600000269	11/04/2020		3796.00	-130507.92	KSM Excep March 2020 _2005029162		2005029162
DG	1600000273	11/04/2020		5354.00	-135861.92	KSM Excep March 2020 _2005029411		2005029411
DZ	1400000634	20/04/2020		300000.00	-435861.92	NEFT_CBINH20111520263 _CENTRAL BANK OF INDIA		20042000011
DZ	1400000812	21/04/2020		285000.00	-720861.92	RTGS_CBINR52020042110000281 _CENTRAL BANK OF INDIA		21042000010
DZ	1400000978	22/04/2020		150000.00	-870861.92	NEFT_CBINH20113687762 _CENTRAL BANK OF INDIA		22042000047
RV	4100000176	22/04/2020	167619.43		-703242.49		2005029639	2005029639
DZ	1400001097	23/04/2020		290000.00	-993242.49	RTGS_CBINR52020042310001310 _CENTRAL BANK OF INDIA		23042000033
DZ	1400001242	24/04/2020		660000.00	-1653242.49	RTGS_CBINR52020042410000765 _CENTRAL BANK OF INDIA		24042000019
RV	4100000629	25/04/2020	143457.10		-1509785.39		2005029749	2005029749
RV	4100001675	29/04/2020	144967.80		-1364817.59		2005029851	2005029851
RV	4100001592	29/04/2020	143456.14		-1221361.45		2005029848	2005029848
RV	4100002201	30/04/2020	166108.60		-1055252.85		2005029885	2005029885
ZD	4900008463	01/05/2020		3352.00	-1058604.85	CD on Invoice 2005029639 @ 2.00 %		49000084632020
RV	4100002410	01/05/2020	143458.79		-915146.06		2005029904	2005029904
RV	4100002892	03/05/2020	189515.15		-725630.91		2005029933	2005029933
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100003327	04/05/2020	143458.53		-582172.38		2005029959	2005029959
RV	4100003631	05/05/2020	140840.34		-441332.04		2005029962	2005029962
RV	4100004537	07/05/2020	151343.02		-289989.02		5000000641	5000000641
RV	4100004513	07/05/2020	205278.46		-84710.56		5000000638	5000000638
RV	4100004494	07/05/2020	160148.75		75438.19		5000000637	5000000637
DZ	1400004278	08/05/2020		230000.00	-154561.81	RTGS_CBINR52020050810003196_CENTRAL BANK OF INDIA		8052000107
RV	4100005415	09/05/2020	28175.80		-126386.01		2005029997	2005029997
RV	4100005411	09/05/2020	177102.90		50716.89		5000000663	5000000663
DZ	1400004860	11/05/2020		51000.00	-283.11	NEFT_CBINH20132039914_CENTRAL BANK OF INDIA		11052000126
DZ	1400005476	13/05/2020		300000.00	-300283.11	RTGS_CBINR52020051310001384_CENTRAL BANK OF INDIA		13052000030
RV	4100007209	14/05/2020	317487.26		17204.15		2005030063	2005030063
DZ	1400006264	16/05/2020		18000.00	-795.85	NEFT_CBINH20137415519_CENTRAL BANK OF INDIA		16052000042
RV	4100007930	16/05/2020	183435.46		182639.61		2005030093	2005030093
DZ	1400006573	18/05/2020		183000.00	-360.39	NEFT_CBINH20139484830_CENTRAL BANK OF INDIA		18052000027
DZ	1400007846	22/05/2020		150000.00	-150360.39	NEFT_CBINH20143892821_CENTRAL BANK OF INDIA		22052000078
RV	4100010465	22/05/2020	153097.92		2737.53		2005030296	2005030296
RV	4100010469	22/05/2020	146452.34		149189.87		2005030297	2005030297
DZ	1400008501	26/05/2020		150000.00	-810.13	NEFT_CBINH20147028237_CENTRAL BANK OF INDIA		26052000226
RV	4100012080	26/05/2020	152803.52		151993.39		2005030417	2005030417
DZ	1400008293	26/05/2020		320000.00	-168006.61	RTGS_CBINR52020052610000688_CENTRAL BANK OF INDIA		26052000018
DZ	1400008848	27/05/2020		160000.00	-328006.61	NEFT_CBINH20148123281_CENTRAL BANK OF INDIA		27052000069
DG	1600003409	28/05/2020		3800.00	-331806.61	KSM Excep April 2020_2005029848		2005029848
DG	1600003407	28/05/2020		4440.00	-336246.61	KSM Excep April 2020_2005029639		2005029639
DG	1600003411	28/05/2020		4400.00	-340646.61	KSM Excep April 2020_2005029885		2005029885
DG	1600003408	28/05/2020		3800.00	-344446.61	KSM Excep April 2020_2005029749		2005029749
DG	1600003410	28/05/2020		3840.00	-348286.61	KSM Excep April 2020_2005029851		2005029851
RV	4100013385	28/05/2020	281038.16		-67248.45		2005030514	2005030514
DZ	1400009575	29/05/2020		160000.00	-227248.45	NEFT_CBINH20150294664_CENTRAL BANK OF INDIA		29052000065
RV	4100014393	30/05/2020	151503.84		-75744.61		2005030612	2005030612
DZ	1400009997	30/05/2020		260000.00	-335744.61	RTGS_CBINR52020053010003372_CENTRAL BANK OF INDIA		30052000092
DG	1600008019	31/05/2020		2034.00	-337778.61	ADDL DISC_INV_2005030514_NK-10_MAY 2020		2005030514
DG	1600004293	31/05/2020		3800.00	-341578.61	KSM May 2020_2005029959		2005029959
DG	1600004297	31/05/2020		5100.00	-346678.61	KSM May 2020_5000000638		5000000638
DG	1600004301	31/05/2020		4420.00	-351098.61	KSM May 2020_2005030093		2005030093
DG	1600004305	31/05/2020		6478.00	-357576.61	KSM May 2020_2005030514		2005030514
DG	1600004291	31/05/2020		3800.00	-361376.61	KSM May 2020_2005029904		2005029904
DG	1600004295	31/05/2020		700.00	-362076.61	KSM May 2020_2005029997		2005029997
DG	1600004299	31/05/2020		4400.00	-366476.61	KSM May 2020_5000000663		5000000663
DG	1600004303	31/05/2020		3792.00	-370268.61	KSM May 2020_2005030297		2005030297
DG	1600004294	31/05/2020		3780.00	-374048.61	KSM May 2020_2005029962		2005029962
DG	1600004298	31/05/2020		3760.00	-377808.61	KSM May 2020_5000000641		5000000641
DG	1600004302	31/05/2020		3840.00	-381648.61	KSM May 2020_2005030296		2005030296
DG	1600004292	31/05/2020		5020.00	-386668.61	KSM May 2020_2005029933		2005029933
DG	1600004296	31/05/2020		3800.00	-390468.61	KSM May 2020_5000000637		5000000637
DG	1600004300	31/05/2020		7650.00	-398118.61	KSM May 2020_2005030063		2005030063
DG	1600004304	31/05/2020		3800.00	-401918.61	KSM May 2020_2005030417		2005030417
DG	1600004306	31/05/2020		3800.00	-405718.61	KSM May 2020_2005030612		2005030612
TOTAL			34149667.85	35246027.49	-1096359.64			

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ZD	4900035004	01/06/2020		2869.00	-408587.61	CD on Invoice 2005029749 @ 2.00 %		49000350042020
ZD	4900037943	01/06/2020		2817.00	-411404.61	CD on Invoice 2005029962 @ 2.00 %		49000379432020
ZD	4900038005	01/06/2020		3542.00	-414946.61	CD on Invoice 5000000663 @ 2.00 %		49000380052020
ZD	4900038180	01/06/2020		3062.00	-418008.61	CD on Invoice 2005030296 @ 2.00 %		49000381802020
RV	4100015436	01/06/2020	165102.30		-252906.31		2005030688	2005030688
ZD	4900035037	01/06/2020		2869.00	-255775.31	CD on Invoice 2005029848 @ 2.00 %		49000350372020
ZD	4900037919	01/06/2020		2869.00	-258644.31	CD on Invoice 2005029904 @ 2.00 %		49000379192020
ZD	4900037960	01/06/2020		3203.00	-261847.31	CD on Invoice 5000000637 @ 2.00 %		49000379602020
ZD	4900038006	01/06/2020		564.00	-262411.31	CD on Invoice 2005029997 @ 2.00 %		49000380062020
ZD	4900038181	01/06/2020		2929.00	-265340.31	CD on Invoice 2005030297 @ 2.00 %		49000381812020
ZD	4900035051	01/06/2020		3322.00	-268662.31	CD on Invoice 2005029885 @ 2.00 %		49000350512020
ZD	4900037940	01/06/2020		2869.00	-271531.31	CD on Invoice 2005029959 @ 2.00 %		49000379402020
ZD	4900037965	01/06/2020		3027.00	-274558.31	CD on Invoice 5000000641 @ 2.00 %		49000379652020
ZD	4900038090	01/06/2020		3669.00	-278227.31	CD on Invoice 2005030093 @ 2.00 %		49000380902020
ZD	4900035038	01/06/2020		2899.00	-281126.31	CD on Invoice 2005029851 @ 2.00 %		49000350382020
ZD	4900037928	01/06/2020		3790.00	-284916.31	CD on Invoice 2005029933 @ 2.00 %		49000379282020
ZD	4900037961	01/06/2020		4106.00	-289022.31	CD on Invoice 5000000638 @ 2.00 %		49000379612020
ZD	4900038066	01/06/2020		6350.00	-295372.31	CD on Invoice 2005030063 @ 2.00 %		49000380662020
RV	4100016091	03/06/2020	325670.80		30298.49		2005030742	2005030742
DZ	1400010945	03/06/2020		170000.00	-139701.51	NEFT_CBINH20155652288_CENTRAL BANK OF INDIA		3062000035
DZ	1400011525	05/06/2020		150000.00	-289701.51	NEFT_CBINH20157821640_CENTRAL BANK OF INDIA		5062000106
DZ	1400011454	05/06/2020		360000.00	-649701.51	RTGS_CBINR52020060510001410_CENTRAL BANK OF INDIA		5062000039
DZ	1400011851	06/06/2020		250000.00	-899701.51	RTGS_CBINR52020060610007745_CENTRAL BANK OF INDIA		6062000134
RV	4100016968	06/06/2020	19403.44		-880298.07		2005030807	2005030807
RV	4100016969	06/06/2020	135824.14		-744473.93		2005030808	2005030808
RV	4100017472	07/06/2020	225859.08		-518614.85		2005030869	2005030869
RV	4100018055	08/06/2020	356352.31		-162262.54		2009046186	2009046186
DZ	1400012281	08/06/2020		250000.00	-412262.54	RTGS_CBINR52020060810011690_CENTRAL BANK OF INDIA		8062000233
DZ	1400012103	08/06/2020		200000.00	-612262.54	RTGS_CBINR52020060810006733_CENTRAL BANK OF INDIA		8062000112
RV	4100018518	09/06/2020	168716.06		-443546.48		2005030979	2005030979
DZ	1400012700	10/06/2020		500000.00	-943546.48	RTGS_CBINR52020061010002957_CENTRAL BANK OF INDIA		10062000063
DZ	1400012840	10/06/2020		200000.00	-1143546.48	RTGS_CBINR52020061010009087_CENTRAL BANK OF INDIA		10062000185
DZ	1400013380	12/06/2020		140000.00	-1283546.48	NEFT_CBINH20164421435_CENTRAL BANK OF INDIA		12062000187
RV	4100020303	13/06/2020	158970.54		-1124575.94		2005031103	2005031103
RV	4100020389	13/06/2020	386247.41		-738328.53		2009046408	2009046408
RV	4100020670	14/06/2020	84091.64		-654236.89		2009046451	2009046451
RV	4100020622	14/06/2020	158971.26		-495265.63		2005031136	2005031136
DZ	1400013772	15/06/2020		175000.00	-670265.63	NEFT_CBINH20167487227_CENTRAL BANK OF INDIA		15062000076
DZ	1400014318	16/06/2020		200000.00	-870265.63	RTGS_CBINR52020061610009517_CENTRAL BANK OF INDIA		16062000211
RV	4100021541	16/06/2020	303323.98		-566941.65		2009046523	2009046523
RV	4100022484	17/06/2020		269766.88	-836708.53		2005031260	2005031260
RV	4100022024	17/06/2020	269766.88		-566941.65		2005031260	2005031260
DZ	1400014705	17/06/2020		200000.00	-766941.65	NEFT_CBINH20169710668_CENTRAL BANK OF INDIA		17062000210
RV	4100022560	18/06/2020	151660.22		-615281.43		2005031297	2005031297
RV	4100023341	20/06/2020	169263.15		-446018.28		2005031370	2005031370
RV	4100023759	21/06/2020	182356.26		-263662.02		2005031420	2005031420
TOTAL			34149667.85	35246027.49	-1096359.64			

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DZ	1400015757	22/06/2020		300000.00	-563662.02	RTGS_CBINR52020062210002522_CENTRAL BANK OF INDIA		22062000055
RV	4100024763	23/06/2020	172983.52		-390678.50		2005031497	2005031497
RV	4100025310	24/06/2020	252350.28		-138328.22		2009046890	2009046890
RV	4100025308	24/06/2020	104358.53		-33969.69		2009046889	2009046889
DZ	1400016402	24/06/2020		180000.00	-213969.69	NEFT_CBINH20176130032_CENTRAL BANK OF INDIA		24062000113
DZ	1400016771	25/06/2020		150000.00	-363969.69	NEFT_CBINH20177226575_CENTRAL BANK OF INDIA		25062000157
RV	4100025679	25/06/2020	165082.94		-198886.75		2005031579	2005031579
RV	4100026081	26/06/2020	177122.50		-21764.25		2005031608	2005031608
DZ	1400017081	26/06/2020		160000.00	-181764.25	NEFT_CBINH20178309953_CENTRAL BANK OF INDIA		26062000184
RV	4100026750	27/06/2020	221830.20		40065.95		2005031640	2005031640
RV	4100027179	28/06/2020	219250.79		259316.74		2005031675	2005031675
DZ	1400017691	29/06/2020		160000.00	99316.74	NEFT_CBINH20181423976_CENTRAL BANK OF INDIA		29062000288
DZ	1400017530	29/06/2020		260000.00	-160683.26	RTGS_CBINR52020062910006550_CENTRAL BANK OF INDIA		29062000140
DZ	1400018023	30/06/2020		360000.00	-520683.26	RTGS_CBINR52020063010008667_CENTRAL BANK OF INDIA		30062000168
DG	1600016708	30/06/2020		763.00	-521446.26	ADDL DISC_INV_2005031297_NK-10_JUNE 2020		2005031297
DG	1600016712	30/06/2020		9331.00	-530777.26	ADDL DISC_INV_2009046451_NK-10_JUNE 2020		2009046451
DG	1600016709	30/06/2020		1271.00	-532048.26	ADDL DISC_INV_2005031497_NK-10_JUNE 2020		2005031497
DG	1600016710	30/06/2020		763.00	-532811.26	ADDL DISC_INV_2005031723_NK-10_JUNE 2020		2005031723
DG	1600016713	30/06/2020		5085.00	-537896.26	ADDL DISC_INV_2009046523_NK-10_JUNE 2020		2009046523
DG	1600016711	30/06/2020		1271.00	-539167.26	ADDL DISC_INV_2009046186_NK-10_JUNE 2020		2009046186
DG	1600016714	30/06/2020		2542.00	-541709.26	ADDL DISC_INV_2009046889_NK-10_JUNE 2020		2009046889
DG	1600016707	30/06/2020		1271.00	-542980.26	ADDL DISC_INV_2005030979_NK-10_JUNE 2020		2005030979
RV	4100028360	30/06/2020	211512.64		-331467.62		2005031730	2005031730
RV	4100028276	30/06/2020	146092.62		-185375.00		2005031723	2005031723
ZD	4900075215	01/07/2020		388.00	-185763.00	CD on Invoice 2005030807 @ 2.00 %		49000752152020
ZD	4900075293	01/07/2020		3374.00	-189137.00	CD on Invoice 2005030979 @ 2.00 %		49000752932020
ZD	4900075257	01/07/2020		4517.00	-193654.00	CD on Invoice 2005030869 @ 2.00 %		49000752572020
ZD	4900075311	01/07/2020		7725.00	-201379.00	CD on Invoice 2009046408 @ 2.00 %		49000753112020
ZD	4900075346	01/07/2020		3033.00	-204412.00	CD on Invoice 2005031297 @ 2.00 %		49000753462020
ZD	4900075216	01/07/2020		2716.00	-207128.00	CD on Invoice 2005030808 @ 2.00 %		49000752162020
ZD	4900075307	01/07/2020		3179.00	-210307.00	CD on Invoice 2005031103 @ 2.00 %		49000753072020
ZD	4900075341	01/07/2020		6066.00	-216373.00	CD on Invoice 2009046523 @ 2.00 %		49000753412020
ZD	4900075369	01/07/2020		3460.00	-219833.00	CD on Invoice 2005031497 @ 2.00 %		49000753692020
ZD	4900075361	01/07/2020		3647.00	-223480.00	CD on Invoice 2005031420 @ 2.00 %		49000753612020
ZD	4900072350	01/07/2020		3030.00	-226510.00	CD on Invoice 2005030612 @ 2.00 %		49000723502020
ZD	4900075191	01/07/2020		6513.00	-233023.00	CD on Invoice 2005030742 @ 2.00 %		49000751912020
ZD	4900075288	01/07/2020		7127.00	-240150.00	CD on Invoice 2009046186 @ 2.00 %		49000752882020
ZD	4900075313	01/07/2020		3179.00	-243329.00	CD on Invoice 2005031136 @ 2.00 %		49000753132020
ZD	4900075357	01/07/2020		3385.00	-246714.00	CD on Invoice 2005031370 @ 2.00 %		49000753572020
ZD	4900072230	01/07/2020		3056.00	-249770.00	CD on Invoice 2005030417 @ 2.00 %		49000722302020
ZD	4900072288	01/07/2020		5621.00	-255391.00	CD on Invoice 2005030514 @ 2.00 %		49000722882020
ZD	4900075170	01/07/2020		3302.00	-258693.00	CD on Invoice 2005030688 @ 2.00 %		49000751702020
RV	4100028805	01/07/2020	191011.94		-67681.06		2005031751	2005031751
ZD	4900075316	01/07/2020		1682.00	-69363.06	CD on Invoice 2009046451 @ 2.00 %		49000753162020
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018584	02/07/2020		30000.00	-99363.06	NEFT_CBINH20184696680_CENTRAL BANK OF INDIA		2072000111
RV	4100028903	02/07/2020	165598.83		66235.77		2005031753	2005031753
DZ	1400018894	04/07/2020		170000.00	-103764.23	NEFT_CBINH20186841339_CENTRAL BANK OF INDIA		4072000035
RV	4100029783	05/07/2020	169172.26		65408.03		2005031806	2005031806
RV	4100030141	06/07/2020	191911.90		257319.93		2005031823	2005031823
DZ	1400019126	06/07/2020		141000.00	116319.93	NEFT_CBINH20188934689_CENTRAL BANK OF INDIA		6072000080
DZ	1400019250	06/07/2020		200000.00	-83680.07	RTGS_CBINR52020070610010703_CENTRAL BANK OF INDIA		6072000180
DZ	1400019473	07/07/2020		350000.00	-433680.07	RTGS_CBINR52020070710006007_CENTRAL BANK OF INDIA		7072000109
RV	4100030618	07/07/2020	134193.12		-299486.95		2005031846	2005031846
RV	4100030613	07/07/2020	161872.40		-137614.55		2005031844	2005031844
RV	4100030698	07/07/2020	134027.23		-3587.32		2005031852	2005031852
RV	4100030749	07/07/2020		134193.12	-137780.44		2005031846	2005031846
RV	4100031063	08/07/2020	76867.19		-60913.25		2005031876	2005031876
RV	4100031059	08/07/2020	234978.67		174065.42		2005031875	2005031875
DZ	1400020245	10/07/2020		100000.00	74065.42	NEFT_CBINH20192294017_CENTRAL BANK OF INDIA		10072000087
DZ	1400020232	10/07/2020		150000.00	-75934.58	NEFT_CBINH20192289582_CENTRAL BANK OF INDIA		10072000074
DZ	1400022013	17/07/2020		180000.00	-255934.58	NEFT_CBINH20199780675_CENTRAL BANK OF INDIA		17072000153
RV	4100035638	18/07/2020	144411.22		-111523.36		2005032088	2005032088
RV	4100035500	18/07/2020	160274.12		48750.76		2005032081	2005032081
RV	4100036145	20/07/2020	167317.66		216068.42		2005032107	2005032107
DZ	1400022497	20/07/2020		50000.00	166068.42	NEFT_CBINH20202894800_CENTRAL BANK OF INDIA		20072000106
DZ	1400022857	21/07/2020		167000.00	-931.58	NEFT_CBINH20203016718_CENTRAL BANK OF INDIA		21072000139
DG	1600019859	23/07/2020		480.00	-1411.58	KSM Excep June 2020_2005030807		2005030807
DG	1600019863	23/07/2020		3800.00	-5211.58	KSM Excep June 2020_2005031103		2005031103
DG	1600019867	23/07/2020		4000.00	-9211.58	KSM Excep June 2020_2005031420		2005031420
DG	1600019871	23/07/2020		5160.00	-14371.58	KSM Excep June 2020_2005031640		2005031640
DG	1600019874	23/07/2020		4920.00	-19291.58	KSM Excep June 2020_2005031730		2005031730
DG	1600019878	23/07/2020		5796.00	-25087.58	KSM Excep June 2020_2009046523		2009046523
DG	1600019857	23/07/2020		3840.00	-28927.58	KSM Excep June 2020_2005030688		2005030688
DG	1600019861	23/07/2020		5700.00	-34627.58	KSM Excep June 2020_2005030869		2005030869
DG	1600019865	23/07/2020		3215.00	-37842.58	KSM Excep June 2020_2005031297		2005031297
DG	1600019869	23/07/2020		3840.00	-41682.58	KSM Excep June 2020_2005031579		2005031579
DG	1600019873	23/07/2020		3359.00	-45041.58	KSM Excep June 2020_2005031723		2005031723
DG	1600019879	23/07/2020		2098.00	-47139.58	KSM Excep June 2020_2009046889		2009046889
DG	1600019876	23/07/2020		7500.00	-54639.58	KSM Excep June 2020_2009046408		2009046408
DG	1600019880	23/07/2020		4900.00	-59539.58	KSM Excep June 2020_2009046890		2009046890
DG	1600019860	23/07/2020		3360.00	-62899.58	KSM Excep June 2020_2005030808		2005030808
DG	1600019864	23/07/2020		3800.00	-66699.58	KSM Excep June 2020_2005031136		2005031136
DG	1600019868	23/07/2020		3959.00	-70658.58	KSM Excep June 2020_2005031497		2005031497
DG	1600019872	23/07/2020		5100.00	-75758.58	KSM Excep June 2020_2005031675		2005031675
DG	1600019875	23/07/2020		6820.00	-82578.58	KSM Excep June 2020_2009046186		2009046186
DG	1600019858	23/07/2020		7920.00	-90498.58	KSM Excep June 2020_2005030742		2005030742
DG	1600019862	23/07/2020		4039.00	-94537.58	KSM Excep June 2020_2005030979		2005030979
DG	1600019866	23/07/2020		3800.00	-98337.58	KSM Excep June 2020_2005031370		2005031370
DG	1600019870	23/07/2020		4120.00	-102457.58	KSM Excep June 2020_2005031608		2005031608
DG	1600019877	23/07/2020		1460.00	-103917.58	KSM Excep June 2020_2009046451		2009046451
RV	4100038208	25/07/2020	189937.03		86019.45		2005032175	2005032175
RV	4100038625	26/07/2020	52182.83		138202.28		2005032196	2005032196
RV	4100038623	26/07/2020	126702.77		264905.05		2005032195	2005032195
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100039265	28/07/2020	165188.90		430093.95		2005032220	2005032220
RV	4100039496	28/07/2020	171935.10		602029.05		2005032232	2005032232
DZ	1400024290	28/07/2020		150000.00	452029.05	NEFT_CBINH20210417326_CENTRAL BANK OF INDIA		28072000115
DZ	1400024413	28/07/2020		800000.00	-347970.95	NEFT_CBINH20210468633_CENTRAL BANK OF INDIA		28072000220
RV	4100040348	30/07/2020	176453.50		-171517.45		2005032251	2005032251
RV	4100040346	30/07/2020	100457.23		-71060.22		2005032250	2005032250
RV	4100040345	30/07/2020	72497.99		1437.77		2005032249	2005032249
DG	1600024146	31/07/2020		1271.00	166.77	ADDL DISC_INV_2005031852_NK-10_JULY 2020		2005031852
DG	1600024150	31/07/2020		1780.00	-1613.23	ADDL DISC_INV_2005032175_NK-10_JULY 2020		2005032175
DG	1600021918	31/07/2020		4118.00	-5731.23	KSM July 2020_2005032175		2005032175
DG	1600021922	31/07/2020		3672.00	-9403.23	KSM July 2020_2005032232		2005032232
DG	1600021909	31/07/2020		3939.00	-13342.23	KSM July 2020_2005031806		2005031806
DG	1600024145	31/07/2020		1271.00	-14613.23	ADDL DISC_INV_2005031823_NK-10_JULY 2020		2005031823
DG	1600024149	31/07/2020		763.00	-15376.23	ADDL DISC_INV_2005032107_NK-10_JULY 2020		2005032107
DG	1600024153	31/07/2020		508.00	-15884.23	ADDL DISC_INV_2005032249_NK-10_JULY 2020		2005032249
DG	1600021912	31/07/2020		3163.00	-19047.23	KSM July 2020_2005031852		2005031852
DG	1600021916	31/07/2020		3520.00	-22567.23	KSM July 2020_2005032088		2005032088
DG	1600021920	31/07/2020		1119.00	-23686.23	KSM July 2020_2005032196		2005032196
DG	1600021924	31/07/2020		2220.00	-25906.23	KSM July 2020_2005032250		2005032250
DG	1600021908	31/07/2020		3600.00	-29506.23	KSM July 2020_2005031753		2005031753
DG	1600021913	31/07/2020		5108.00	-34614.23	KSM July 2020_2005031875		2005031875
DG	1600021917	31/07/2020		3839.00	-38453.23	KSM July 2020_2005032107		2005032107
DG	1600021921	31/07/2020		3919.00	-42372.23	KSM July 2020_2005032220		2005032220
DG	1600021925	31/07/2020		3804.00	-46176.23	KSM July 2020_2005032251		2005032251
DG	1600021910	31/07/2020		4559.00	-50735.23	KSM July 2020_2005031823		2005031823
DG	1600021914	31/07/2020		1020.00	-51755.23	KSM July 2020_2005031876		2005031876
DG	1600024143	31/07/2020		2542.00	-54297.23	ADDL DISC_INV_2005031751_NK-10_JULY 2020		2005031751
DG	1600024147	31/07/2020		1907.00	-56204.23	ADDL DISC_INV_2005031875_NK-10_JULY 2020		2005031875
DG	1600024151	31/07/2020		763.00	-56967.23	ADDL DISC_INV_2005032196_NK-10_JULY 2020		2005032196
DG	1600024144	31/07/2020		1271.00	-58238.23	ADDL DISC_INV_2005031806_NK-10_JULY 2020		2005031806
DG	1600024148	31/07/2020		1271.00	-59509.23	ADDL DISC_INV_2005032081_NK-10_JULY 2020		2005032081
DG	1600024152	31/07/2020		1271.00	-60780.23	ADDL DISC_INV_2005032220_NK-10_JULY 2020		2005032220
DG	1600021907	31/07/2020		3998.00	-64778.23	KSM July 2020_2005031751		2005031751
DG	1600021911	31/07/2020		3800.00	-68578.23	KSM July 2020_2005031844		2005031844
DG	1600021915	31/07/2020		3799.00	-72377.23	KSM July 2020_2005032081		2005032081
DG	1600021919	31/07/2020		2800.00	-75177.23	KSM July 2020_2005032195		2005032195
DG	1600021923	31/07/2020		1580.00	-76757.23	KSM July 2020_2005032249		2005032249
ZD	4900107947	01/08/2020		3312.00	-80069.23	CD on Invoice 2005031753 @ 2.00 %		49001079472020
ZD	4900107982	01/08/2020		2681.00	-82750.23	CD on Invoice 2005031852 @ 2.00 %		49001079822020
ZD	4900106411	01/08/2020		5047.00	-87797.23	CD on Invoice 2009046890 @ 2.00 %		49001064112020
ZD	4900106457	01/08/2020		4385.00	-92182.23	CD on Invoice 2005031675 @ 2.00 %		49001064572020
ZD	4900107945	01/08/2020		3820.00	-96002.23	CD on Invoice 2005031751 @ 2.00 %		49001079452020
ZD	4900107979	01/08/2020		3237.00	-99239.23	CD on Invoice 2005031844 @ 2.00 %		49001079792020
ZD	4900106410	01/08/2020		2087.00	-101326.23	CD on Invoice 2009046889 @ 2.00 %		49001064102020
ZD	4900106443	01/08/2020		4437.00	-105763.23	CD on Invoice 2005031640 @ 2.00 %		49001064432020
ZD	4900107970	01/08/2020		3838.00	-109601.23	CD on Invoice 2005031823 @ 2.00 %		49001079702020
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900107990	01/08/2020		1537.00	-111138.23	CD on Invoice 2005031876 @ 2.00 %		49001079902020
ZD	4900106424	01/08/2020		3302.00	-114440.23	CD on Invoice 2005031579 @ 2.00 %		49001064242020
ZD	4900106481	01/08/2020		2922.00	-117362.23	CD on Invoice 2005031723 @ 2.00 %		49001064812020
ZD	4900106436	01/08/2020		3542.00	-120904.23	CD on Invoice 2005031608 @ 2.00 %		49001064362020
ZD	4900106482	01/08/2020		4230.00	-125134.23	CD on Invoice 2005031730 @ 2.00 %		49001064822020
ZD	4900107960	01/08/2020		3383.00	-128517.23	CD on Invoice 2005031806 @ 2.00 %		49001079602020
ZD	4900107989	01/08/2020		4700.00	-133217.23	CD on Invoice 2005031875 @ 2.00 %		49001079892020
RV	4100041436	03/08/2020	167113.96		33896.73		2005032310	2005032310
DZ	1400025763	05/08/2020		105000.00	-71103.27	NEFT_CBINH20218943248_CENTRAL BANK OF INDIA		5082000061
DZ	1400026333	07/08/2020		151000.00	-222103.27	NEFT_CBINH20220156512_CENTRAL BANK OF INDIA		7082000163
RV	4100042644	07/08/2020	164865.60		-57237.67		2005032353	2005032353
RV	4100043588	10/08/2020	152019.71		94782.04		2005032398	2005032398
RV	4100043902	11/08/2020	152019.71		246801.75		2005032403	2005032403
RV	4100044416	12/08/2020	169048.40		415850.15		2005032423	2005032423
DZ	1400027074	12/08/2020		460000.00	-44149.85	RTGS_CBINR52020081210001922_CENTRAL BANK OF INDIA		12082000052
DZ	1400027630	14/08/2020		180000.00	-224149.85	NEFT_CBINH20227578744_CENTRAL BANK OF INDIA		14082000099
RV	4100045356	14/08/2020	157625.75		-66524.10		2005032447	2005032447
RV	4100045358	14/08/2020	56444.43		-10079.67		2005032448	2005032448
DZ	1400028009	17/08/2020		220000.00	-230079.67	NEFT_CBINH20230707540_CENTRAL BANK OF INDIA		17082000156
RV	4100046499	18/08/2020	71354.50		-158725.17		2009048773	2009048773
RV	4100046502	18/08/2020	30150.91		-128574.26		2009048776	2009048776
RV	4100046496	18/08/2020	223457.97		94883.71		2009048772	2009048772
DZ	1400028345	18/08/2020		210000.00	-115116.29	RTGS_CBINR52020081810010395_CENTRAL BANK OF INDIA		18082000160
RV	4100046501	18/08/2020	30150.91		-84965.38		2009048775	2009048775
RV	4100046500	18/08/2020	30150.91		-54814.47		2009048774	2009048774
RV	4100046929	19/08/2020	245094.36		190279.89		2005032474	2005032474
RV	4100046932	19/08/2020	28664.52		218944.41		5000000781	5000000781
DZ	1400028657	19/08/2020		900000.00	-681055.59	NEFT_CBINH20232150637_CENTRAL BANK OF INDIA		19082000182
RV	4100047294	20/08/2020	10857.78		-670197.81		5000000782	5000000782
RV	4100047292	20/08/2020	235228.78		-434969.03		2005032479	2005032479
RV	4100047713	21/08/2020	10857.78		-424111.25		5000000788	5000000788
RV	4100047711	21/08/2020	235227.99		-188883.26		2005032489	2005032489
RV	4100049975	27/08/2020	80157.40		-108725.86		2005032558	2005032558
RV	4100049972	27/08/2020	84966.84		-23759.02		2005032557	2005032557
DZ	1400030892	29/08/2020		275000.00	-298759.02	NEFT_CBINH20242291116_CENTRAL BANK OF INDIA		29082000142
RV	4100051212	29/08/2020	246847.37		-51911.65		2005032614	2005032614
RV	4100051499	30/08/2020	150607.58		98695.93		2005032630	2005032630
RV	4100051496	30/08/2020	85439.23		184135.16		2005032629	2005032629
DG	1600028691	31/08/2020		4734.00	179401.16	KSM Aug 2020_2009048772		2009048772
DG	1600028675	31/08/2020		3898.00	175503.16	KSM Aug 2020_2005032310		2005032310
DG	1600028679	31/08/2020		3800.00	171703.16	KSM Aug 2020_2005032423		2005032423
DG	1600028683	31/08/2020		5660.00	166043.16	KSM Aug 2020_2005032479		2005032479
DG	1600028687	31/08/2020		5218.00	160825.16	KSM Aug 2020_2005032614		2005032614
RV	4100051863	31/08/2020	181680.69		342505.85		2005032648	2005032648
DG	1600028688	31/08/2020		1920.00	340585.85	KSM Aug 2020_2005032629		2005032629
DG	1600028695	31/08/2020		199.00	340386.85	KSM Aug 2020_5000000782		5000000782
DG	1600030704	31/08/2020		1907.00	338479.85	ADDL DISC_INV_2005032614_NK-10_AUG 2020		2005032614
DG	1600030708	31/08/2020		1271.00	337208.85	ADDL DISC_INV_5000000782_NK-10_AUG 2020		5000000782
DG	1600028685	31/08/2020		2120.00	335088.85	KSM Aug 2020_2005032557		2005032557
TOTAL			34149667.85	35246027.49	-1096359.64			

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	1600030702	31/08/2020		2542.00	331946.85	ADDL DISC_INV_2005032310_NK-10_AUG 2020		2005032310
DG	1600030706	31/08/2020		6356.00	325590.85	ADDL DISC_INV_2009048772_NK-10_AUG 2020		2009048772
DG	1600028676	31/08/2020		3814.00	321776.85	KSM Aug 2020_2005032353		2005032353
DG	1600028680	31/08/2020		3770.00	318006.85	KSM Aug 2020_2005032447		2005032447
DG	1600028684	31/08/2020		5660.00	312346.85	KSM Aug 2020_2005032489		2005032489
DG	1600028692	31/08/2020		1200.00	311146.85	KSM Aug 2020_2009048773		2009048773
DG	1600028696	31/08/2020		199.00	310947.85	KSM Aug 2020_5000000788		5000000788
DG	1600030705	31/08/2020		1907.00	309040.85	ADDL DISC_INV_2005032630_NK-10_AUG 2020		2005032630
DG	1600030709	31/08/2020		1271.00	307769.85	ADDL DISC_INV_5000000788_NK-10_AUG 2020		5000000788
DG	1600028689	31/08/2020		3298.00	304471.85	KSM Aug 2020_2005032630		2005032630
DG	1600028690	31/08/2020		3840.00	300631.85	KSM Aug 2020_2005032648		2005032648
DG	1600028677	31/08/2020		3800.00	296831.85	KSM Aug 2020_2005032398		2005032398
DG	1600028681	31/08/2020		1350.00	295481.85	KSM Aug 2020_2005032448		2005032448
DG	1600028678	31/08/2020		3800.00	291681.85	KSM Aug 2020_2005032403		2005032403
DG	1600028682	31/08/2020		6132.00	285549.85	KSM Aug 2020_2005032474		2005032474
DG	1600028686	31/08/2020		2000.00	283549.85	KSM Aug 2020_2005032558		2005032558
DG	1600028694	31/08/2020		525.00	283024.85	KSM Aug 2020_5000000781		5000000781
DG	1600030703	31/08/2020		1780.00	281244.85	ADDL DISC_INV_2005032353_NK-10_AUG 2020		2005032353
DG	1600030707	31/08/2020		3356.00	277888.85	ADDL DISC_INV_5000000781_NK-10_AUG 2020		5000000781
DZ	1400031218	31/08/2020		150000.00	127888.85	NEFT_CBINH20244387419_CENTRAL BANK OF INDIA		31082000190
ZD	4900138326	01/09/2020		3346.00	124542.85	CD on Invoice 2005032107 @ 2.00 %		49001383262020
ZD	4900138356	01/09/2020		3304.00	121238.85	CD on Invoice 2005032220 @ 2.00 %		49001383562020
ZD	4900140472	01/09/2020		1129.00	120109.85	CD on Invoice 2005032448 @ 2.00 %		49001404722020
ZD	4900138369	01/09/2020		3529.00	116580.85	CD on Invoice 2005032251 @ 2.00 %		49001383692020
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ZD	4900138359	01/09/2020		3439.00	106302.85	CD on Invoice 2005032232 @ 2.00 %		49001383592020
ZD	4900140420	01/09/2020		3342.00	102960.85	CD on Invoice 2005032310 @ 2.00 %		49001404202020
ZD	4900140457	01/09/2020		3381.00	99579.85	CD on Invoice 2005032423 @ 2.00 %		49001404572020
ZD	4900138314	01/09/2020		3205.00	96374.85	CD on Invoice 2005032081 @ 2.00 %		49001383142020
ZD	4900138349	01/09/2020		2534.00	93840.85	CD on Invoice 2005032195 @ 2.00 %		49001383492020
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ZD	4900138319	01/09/2020		2888.00	83052.85	CD on Invoice 2005032088 @ 2.00 %		49001383192020
ZD	4900138350	01/09/2020		1044.00	82008.85	CD on Invoice 2005032196 @ 2.00 %		49001383502020
ZD	4900138368	01/09/2020		2009.00	79999.85	CD on Invoice 2005032250 @ 2.00 %		49001383682020
ZD	4900140450	01/09/2020		3040.00	76959.85	CD on Invoice 2005032398 @ 2.00 %		49001404502020
DZ	1400032341	05/09/2020		150000.00	-73040.15	NEFT_CBINH20249764179_CENTRAL BANK OF INDIA		5092000076
DZ	1400033532	10/09/2020		155000.00	-228040.15	NEFT_CBINH20254200178_CENTRAL BANK OF INDIA		10092000133
DZ	1400033823	11/09/2020		185000.00	-413040.15	NEFT_CBINH20255307682_CENTRAL BANK OF INDIA		11092000161
RV	4100056182	11/09/2020	68737.23		-344302.92		2005032798	2005032798
RV	4100056185	11/09/2020	79672.30		-264630.62		2005032799	2005032799
RV	4100056322	11/09/2020	69412.32		-195218.30		2005032801	2005032801
RV	4100056325	11/09/2020	121544.71		-73673.59		2005032802	2005032802
RV	4100059062	18/09/2020	155363.47		81689.88		2005032910	2005032910
DZ	1400035311	18/09/2020		100000.00	-18310.12	NEFT_CBINH20262804634_CENTRAL BANK OF INDIA		18092000097
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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RV	4100060549	22/09/2020	296910.89		-221399.23		2005032975	2005032975
RV	4100061079	23/09/2020	230337.69		8938.46		2005032992	2005032992
DZ	1400036532	23/09/2020		200000.00	-191061.54	RTGS_CBINR52020092310009602_CENTRAL BANK OF INDIA		23092000172
DZ	1400036812	24/09/2020		160000.00	-351061.54	NEFT_CBINH20268260896_CENTRAL BANK OF INDIA		24092000190
DZ	1400037054	25/09/2020		100000.00	-451061.54	NEFT_CBINH20269327115_CENTRAL BANK OF INDIA		25092000171
RV	4100062117	25/09/2020	166078.99		-284982.55		2005033029	2005033029
RV	4100062121	25/09/2020	164348.68		-120633.87		2005033030	2005033030
RV	4100062293	26/09/2020	95149.02		-25484.85		2005033034	2005033034
RV	4100062292	26/09/2020	70063.10		44578.25		2005033033	2005033033
DZ	1400037434	28/09/2020		45000.00	-421.75	NEFT_CBINH20272416796_CENTRAL BANK OF INDIA		28092000150
DZ	1400037801	29/09/2020		170000.00	-170421.75	NEFT_CBINH20273508508_CENTRAL BANK OF INDIA		29092000167
DG	1600036571	30/09/2020		1271.00	-171692.75	ADDL DISC_INV_2005032975_NK-10_SEP 2020		2005032975
DG	1600033757	30/09/2020		1760.00	-173452.75	KSM Sep 2020_2005032798		2005032798
DG	1600033761	30/09/2020		3826.00	-177278.75	KSM Sep 2020_2005032910		2005032910
DG	1600033765	30/09/2020		3800.00	-181078.75	KSM Sep 2020_2005033030		2005033030
DG	1600033760	30/09/2020		2927.00	-184005.75	KSM Sep 2020_2005032802		2005032802
DG	1600033764	30/09/2020		3840.00	-187845.75	KSM Sep 2020_2005033029		2005033029
DG	1600033768	30/09/2020		3820.00	-191665.75	KSM Sep 2020_2005033109		2005033109
DG	1600033759	30/09/2020		1720.00	-193385.75	KSM Sep 2020_2005032801		2005032801
DG	1600033763	30/09/2020		5176.00	-198561.75	KSM Sep 2020_2005032992		2005032992
DG	1600033767	30/09/2020		2200.00	-200761.75	KSM Sep 2020_2005033034		2005033034
DG	1600036570	30/09/2020		1551.00	-202312.75	ADDL DISC_INV_2005032802_NK-10_SEP 2020		2005032802
DG	1600033758	30/09/2020		2040.00	-204352.75	KSM Sep 2020_2005032799		2005032799
DG	1600033762	30/09/2020		6599.00	-210951.75	KSM Sep 2020_2005032975		2005032975
DG	1600033766	30/09/2020		1620.00	-212571.75	KSM Sep 2020_2005033033		2005033033
RV	4100064044	30/09/2020	165212.00		-47359.75		2005033109	2005033109
RV	4100064594	01/10/2020	147497.14		100137.39		2005033124	2005033124
RV	4100064576	01/10/2020	151412.50		251549.89		2005033121	2005033121
ZD	4900179633	01/10/2020		1427.00	250122.89	CD on Invoice 2009048773 @ 2.00 %		49001796332020
ZD	4900179638	01/10/2020		4902.00	245220.89	CD on Invoice 2005032474 @ 2.00 %		49001796382020
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ZD	4900179694	01/10/2020		4937.00	235578.89	CD on Invoice 2005032614 @ 2.00 %		49001796942020
ZD	4900181115	01/10/2020		1388.00	234190.89	CD on Invoice 2005032801 @ 2.00 %		49001811152020
ZD	4900179632	01/10/2020		4469.00	229721.89	CD on Invoice 2009048772 @ 2.00 %		49001796322020
ZD	4900179636	01/10/2020		603.00	229118.89	CD on Invoice 2009048776 @ 2.00 %		49001796362020
ZD	4900179646	01/10/2020		217.00	228901.89	CD on Invoice 5000000782 @ 2.00 %		49001796462020
ZD	4900179676	01/10/2020		1603.00	227298.89	CD on Invoice 2005032558 @ 2.00 %		49001796762020
ZD	4900179701	01/10/2020		2725.00	224573.89	CD on Invoice 2005032648 @ 1.50 %		49001797012020
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ZD	4900179645	01/10/2020		4705.00	216297.89	CD on Invoice 2005032479 @ 2.00 %		49001796452020
ZD	4900179675	01/10/2020		1699.00	214598.89	CD on Invoice 2005032557 @ 2.00 %		49001796752020
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ZD	4900179657	01/10/2020		217.00	210193.89	CD on Invoice 5000000788 @ 2.00 %		49001796572020
ZD	4900179696	01/10/2020		1709.00	208484.89	CD on Invoice 2005032629 @ 2.00 %		49001796962020
ZD	4900181116	01/10/2020		2431.00	206053.89	CD on Invoice 2005032802 @ 2.00 %		49001811162020
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DZ	1400038745	03/10/2020		125000.00	-218946.11	NEFT_CBINH20277814605_CENTRAL BANK OF INDIA		3102000095
RV	4100065433	04/10/2020	147487.82		-71458.29		2005033167	2005033167
RV	4100065812	05/10/2020	161110.40		89652.11		2005033185	2005033185
JV	0100119028	05/10/2020		107646.57	-17994.46	TRF FRM FORTUNE CODE AS PER MKTG APPR & CUST LETTE		TRF FRM 1129117
DZ	1400039071	05/10/2020		145000.00	-162994.46	NEFT_CBINH20279926869_CENTRAL BANK OF INDIA		5102000111
RV	4100066820	07/10/2020	117028.27		-45966.19		2005033228	2005033228
RV	4100066822	07/10/2020	44296.48		-1669.71		2005033229	2005033229
DZ	1400040095	08/10/2020		152000.00	-153669.71	NEFT_CBINH20282264367_CENTRAL BANK OF INDIA		8102000187
DZ	1400040866	12/10/2020		180000.00	-333669.71	NEFT_CBINH20286468709_CENTRAL BANK OF INDIA		12102000201
DZ	1400041169	13/10/2020		200000.00	-533669.71	NEFT_CBINH20287556958_CENTRAL BANK OF INDIA		13102000112
RV	4100070066	14/10/2020	101117.12		-432552.59		2005033352	2005033352
RV	4100070065	14/10/2020	141395.23		-291157.36		2005033351	2005033351
DZ	1400041592	14/10/2020		250000.00	-541157.36	RTGS_CBINR52020101410011520_CENTRAL BANK OF INDIA		14102000201
RV	4100070052	14/10/2020	121248.06		-419909.30		2005033348	2005033348
RV	4100070057	14/10/2020	20956.47		-398952.83		2005033349	2005033349
RV	4100071189	16/10/2020	354303.58		-44649.25		2005033397	2005033397
DZ	1400042121	16/10/2020		200000.00	-244649.25	NEFT_CBINH20290892039_CENTRAL BANK OF INDIA		16102000139
RV	4100071388	17/10/2020	258905.85		14256.60		2005033403	2005033403
RV	4100072124	19/10/2020	128260.34		142516.94		2005033430	2005033430
RV	4100072125	19/10/2020	15091.04		157607.98		2005033431	2005033431
DZ	1400042705	19/10/2020		180000.00	-22392.02	NEFT_CBINH20293077615_CENTRAL BANK OF INDIA		19102000148
DZ	1400043019	20/10/2020		160000.00	-182392.02	NEFT_CBINH20294182073_CENTRAL BANK OF INDIA		20102000148
RV	4100073306	21/10/2020	52763.76		-129628.26		2005033485	2005033485
RV	4100073307	21/10/2020	88285.80		-41342.46		2005033486	2005033486
RV	4100073308	21/10/2020	161952.23		120609.77		2005033487	2005033487
DZ	1400043173	21/10/2020		160000.00	-39390.23	NEFT_CBINH20295248571_CENTRAL BANK OF INDIA		21102000073
DZ	1400043486	22/10/2020		240000.00	-279390.23	RTGS_CBINR52020102210018856_CENTRAL BANK OF INDIA		22102000113
RV	4100073685	22/10/2020	81301.64		-198088.59		2005033498	2005033498
RV	4100073686	22/10/2020	102679.60		-95408.99		2005033499	2005033499
RV	4100074326	23/10/2020	64130.68		-31278.31		2005033531	2005033531
RV	4100074325	23/10/2020	79974.62		48696.31		2005033530	2005033530
DZ	1400043840	23/10/2020		60000.00	-11303.69	NEFT_CBINH20297479405_CENTRAL BANK OF INDIA		23102000174
RV	4100074709	24/10/2020	158781.31		147477.62		2005033564	2005033564
DZ	1400044087	26/10/2020		148000.00	-522.38	NEFT_CBINH20300548749_CENTRAL BANK OF INDIA		26102000078
RV	4100075945	28/10/2020	57349.42		56827.04		2005033606	2005033606
RV	4100075944	28/10/2020	85652.00		142479.04		2005033605	2005033605
DZ	1400044849	29/10/2020		143000.00	-520.96	NEFT_CBINH20303782385_CENTRAL BANK OF INDIA		29102000048
RV	4100076907	30/10/2020	33815.54		33294.58		2005033640	2005033640
RV	4100076888	30/10/2020	136766.55		170061.13		2005033639	2005033639
RV	4100076909	30/10/2020	132992.02		303053.15		2005033641	2005033641
RV	4100076886	30/10/2020	25070.77		328123.92		2005033638	2005033638
DG	1600040062	31/10/2020		3819.00	324304.92	KSM Oct 2020_2005033185		2005033185
DG	1600040061	31/10/2020		3840.00	320464.92	KSM Oct 2020_2005033167		2005033167
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DG	1600040065	31/10/2020		3240.00	310563.92	KSM Oct 2020_2005033348		2005033348
DG	1600040069	31/10/2020		8236.00	302327.92	KSM Oct 2020_2005033397		2005033397
DG	1600040073	31/10/2020		1420.00	300907.92	KSM Oct 2020_2005033485		2005033485
DG	1600040077	31/10/2020		2599.00	298308.92	KSM Oct 2020_2005033499		2005033499
DG	1600040081	31/10/2020		2300.00	296008.92	KSM Oct 2020_2005033605		2005033605
DG	1600040085	31/10/2020		880.00	295128.92	KSM Oct 2020_2005033640		2005033640
DG	1600042902	31/10/2020		508.00	294620.92	ADDL DISC_INV_2005033351_NK-10_OCT 2020		2005033351
DG	1600042906	31/10/2020		1271.00	293349.92	ADDL DISC_INV_2005033499_NK-10_OCT 2020		2005033499
DG	1600040060	31/10/2020		3839.00	289510.92	KSM Oct 2020_2005033124		2005033124
DG	1600040064	31/10/2020		1084.00	288426.92	KSM Oct 2020_2005033229		2005033229
DG	1600040068	31/10/2020		2420.00	286006.92	KSM Oct 2020_2005033352		2005033352
DG	1600040072	31/10/2020		400.00	285606.92	KSM Oct 2020_2005033431		2005033431
DG	1600040076	31/10/2020		1872.00	283734.92	KSM Oct 2020_2005033498		2005033498
DG	1600040080	31/10/2020		3800.00	279934.92	KSM Oct 2020_2005033564		2005033564
DG	1600040084	31/10/2020		3223.00	276711.92	KSM Oct 2020_2005033639		2005033639
DG	1600042901	31/10/2020		763.00	275948.92	ADDL DISC_INV_2005033185_NK-10_OCT 2020		2005033185
DG	1600042905	31/10/2020		763.00	275185.92	ADDL DISC_INV_2005033487_NK-10_OCT 2020		2005033487
DG	1600040066	31/10/2020		560.00	274625.92	KSM Oct 2020_2005033349		2005033349
DG	1600040070	31/10/2020		5780.00	268845.92	KSM Oct 2020_2005033403		2005033403
DG	1600040074	31/10/2020		2376.00	266469.92	KSM Oct 2020_2005033486		2005033486
DG	1600040078	31/10/2020		2120.00	264349.92	KSM Oct 2020_2005033530		2005033530
DG	1600040082	31/10/2020		1540.00	262809.92	KSM Oct 2020_2005033606		2005033606
DG	1600040086	31/10/2020		3358.00	259451.92	KSM Oct 2020_2005033641		2005033641
DG	1600042903	31/10/2020		5085.00	254366.92	ADDL DISC_INV_2005033397_NK-10_OCT 2020		2005033397
DG	1600042907	31/10/2020		1042.00	253324.92	ADDL DISC_INV_2005033639_NK-10_OCT 2020		2005033639
DZ	1400045506	31/10/2020		100000.00	153324.92	NEFT_CBINH20305961572_CENTRAL BANK OF INDIA		31102000169
DG	1600040067	31/10/2020		3360.00	149964.92	KSM Oct 2020_2005033351		2005033351
DG	1600040071	31/10/2020		3400.00	146564.92	KSM Oct 2020_2005033430		2005033430
DG	1600040075	31/10/2020		3839.00	142725.92	KSM Oct 2020_2005033487		2005033487
DG	1600040079	31/10/2020		1700.00	141025.92	KSM Oct 2020_2005033531		2005033531
DG	1600040083	31/10/2020		600.00	140425.92	KSM Oct 2020_2005033638		2005033638
DG	1600042900	31/10/2020		1271.00	139154.92	ADDL DISC_INV_2005033124_NK-10_OCT 2020		2005033124
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DZ	1400045347	31/10/2020		229000.00	-95439.08	RTGS_CBINR52020103110094554_CENTRAL BANK OF INDIA		31102000094
DA	1600044271	01/11/2020		88.00	-95527.08	TCS Missing documents Debit notes		16000441202020
DA	1600044422	01/11/2020	88.00		-95439.08	TCS Missing documents Debit notes		16000444222020
DA	1600044573	01/11/2020		88.00	-95527.08	TCS Missing documents Debit notes		16000444222020
DA	1600044120	01/11/2020	88.00		-95439.08	TCS Missing documents Debit notes		16000441202020
DR	1800000129	01/11/2020	88.00		-95351.08	TCS Missing documents Debit notes		18000001292020
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ZD	4900207761	01/11/2020		1903.00	-101861.08	CD on Invoice 2005033034 @ 2.00 %		49002077612020
ZD	4900209313	01/11/2020		3028.00	-104889.08	CD on Invoice 2005033121 @ 2.00 %		49002093132020
ZD	4900209340	01/11/2020		886.00	-105775.08	CD on Invoice 2005033229 @ 2.00 %		49002093402020
ZD	4900209375	01/11/2020		2022.00	-107797.08	CD on Invoice 2005033352 @ 2.00 %		49002093752020
ZD	4900207740	01/11/2020		5938.00	-113735.08	CD on Invoice 2005032975 @ 2.00 %		49002077402020
TOTAL			34149667.85	35246027.49	-1096359.64			

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ZD	4900209332	01/11/2020		3222.00	-118358.08	CD on Invoice 2005033185 @ 2.00 %		49002093322020
ZD	4900209339	01/11/2020		2341.00	-120699.08	CD on Invoice 2005033228 @ 2.00 %		49002093392020
ZD	4900209374	01/11/2020		2828.00	-123527.08	CD on Invoice 2005033351 @ 2.00 %		49002093742020
ZD	4900207729	01/11/2020		3107.00	-126634.08	CD on Invoice 2005032910 @ 2.00 %		49002077292020
ZD	4900207759	01/11/2020		3287.00	-129921.08	CD on Invoice 2005033030 @ 2.00 %		49002077592020
ZD	4900209326	01/11/2020		2950.00	-132871.08	CD on Invoice 2005033167 @ 2.00 %		49002093262020
ZD	4900209372	01/11/2020		419.00	-133290.08	CD on Invoice 2005033349 @ 2.00 %		49002093722020
ZD	4900207758	01/11/2020		3322.00	-136612.08	CD on Invoice 2005033029 @ 2.00 %		49002077582020
ZD	4900207777	01/11/2020		3304.00	-139916.08	CD on Invoice 2005033109 @ 2.00 %		49002077772020
ZD	4900209314	01/11/2020		2950.00	-142866.08	CD on Invoice 2005033124 @ 2.00 %		49002093142020
ZD	4900209371	01/11/2020		2425.00	-145291.08	CD on Invoice 2005033348 @ 2.00 %		49002093712020
RV	4100077713	02/11/2020	162174.48		16883.40		2005033678	2005033678
DZ	1400046021	03/11/2020		84000.00	-67116.60	NEFT_CBINH20308132318_CENTRAL BANK OF INDIA		3112000095
DG	1600044956	04/11/2020		67280.00	-134396.60	BRKG COMP AGAINST TRKNO 62111 FOR 5.452 MT		62111
DG	1600044960	04/11/2020		1399.00	-135795.60	BRKG COMP AGAINST TRKNO 69898 FOR 0.114 MT		69898
DG	1600044964	04/11/2020		2491.00	-138286.60	BRKG COMP AGAINST TRKNO 67836 FOR 0.203 MT		67836
DG	1600044968	04/11/2020		12308.00	-150594.60	BRKG COMP AGAINST TRKNO 77213 FOR 0.982 MT		77213
DG	1600044972	04/11/2020		3190.00	-153784.60	BRKG COMP AGAINST TRKNO 75784 FOR 0.260 MT		75784
DG	1600044955	04/11/2020		2331.00	-156115.60	BRKG COMP AGAINST TRKNO 60866 FOR 0.190 MT		60866
DG	1600044959	04/11/2020		3120.00	-159235.60	BRKG COMP AGAINST TRKNO 73724 FOR 0.249 MT		73724
DG	1600044963	04/11/2020		23045.00	-182280.60	BRKG COMP AGAINST TRKNO 67837 FOR 1.873 MT		67837
DG	1600044967	04/11/2020		4752.00	-187032.60	BRKG COMP AGAINST TRKNO 75863 FOR 0.382 MT		75863
DG	1600044971	04/11/2020		10220.00	-197252.60	BRKG COMP AGAINST TRKNO 75786 FOR 0.796 MT		75786
DG	1600044957	04/11/2020		5767.00	-203019.60	BRKG COMP AGAINST TRKNO 63878 FOR 0.470 MT		63878
DG	1600044961	04/11/2020		699.00	-203718.60	BRKG COMP AGAINST TRKNO 72130 FOR 0.057 MT		72130
DG	1600044965	04/11/2020		3120.00	-206838.60	BRKG COMP AGAINST TRKNO 65935 FOR 0.249 MT		65935
DG	1600044969	04/11/2020		10355.00	-217193.60	BRKG COMP AGAINST TRKNO 77214 FOR 0.844 MT		77214
DG	1600044973	04/11/2020		8404.00	-225597.60	BRKG COMP AGAINST TRKNO 75856 FOR 0.685 MT		75856
DG	1600044958	04/11/2020		8871.00	-234468.60	BRKG COMP AGAINST TRKNO 68217 FOR 0.723 MT		68217
DG	1600044962	04/11/2020		1795.00	-236263.60	BRKG COMP AGAINST TRKNO 72384 FOR 0.141 MT		72384
DG	1600044966	04/11/2020		5055.00	-241318.60	BRKG COMP AGAINST TRKNO 75789 FOR 0.413 MT		75789
DG	1600044970	04/11/2020		1251.00	-242569.60	BRKG COMP AGAINST TRKNO 77215 FOR 0.102 MT		77215
DG	1600044974	04/11/2020		7128.00	-249697.60	BRKG COMP AGAINST TRKNO 77776 FOR 0.581 MT		77776
DG	1600044997	04/11/2020		14478.00	-264175.60	BRKG COMP AGAINST TRKNO 61619 FOR 1.180 MT		61619
DG	1600044954	04/11/2020		20395.00	-284570.60	BRKG COMP AGAINST TRKNO 60395 FOR 1.657 MT		60395
RV	4100081810	10/11/2020	141509.94		-143060.66		2005033845	2005033845
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400047922	10/11/2020		160000.00	-303060.66	NEFT_CBINH20315781237_CENTRAL BANK OF INDIA		10112000183
RV	4100082886	12/11/2020	40872.58		-262188.08		2005033894	2005033894
RV	4100082884	12/11/2020	105378.68		-156809.40		2005033893	2005033893
DZ	1400048622	13/11/2020		61000.00	-217809.40	NEFT_CBINH20318092407_CENTRAL BANK OF INDIA		13112000087
RV	4100084719	19/11/2020	164622.85		-53186.55		2005033987	2005033987
DZ	1400049565	19/11/2020		160000.00	-213186.55	NEFT_CBINH20324393327_CENTRAL BANK OF INDIA		19112000082
DZ	1400049804	20/11/2020		170000.00	-383186.55	NEFT_CBINH20325484517_CENTRAL BANK OF INDIA		20112000074
RV	4100085259	20/11/2020	107249.54		-275937.01		2005034023	2005034023
RV	4100085260	20/11/2020	67031.34		-208905.67		2005034024	2005034024
RV	4100085366	20/11/2020	164127.78		-44777.89		2005034029	2005034029
DZ	1400050203	21/11/2020		170000.00	-214777.89	NEFT_CBINH20326570862_CENTRAL BANK OF INDIA		21112000150
RV	4100086400	23/11/2020	158940.13		-55837.76		2005034107	2005034107
RV	4100086787	24/11/2020	75212.83		19375.07		2005034122	2005034122
RV	4100087112	24/11/2020	170157.97		189533.04		2005034144	2005034144
DZ	1400050750	24/11/2020		250000.00	-60466.96	RTGS_CBINR52020112410336740_CENTRAL BANK OF INDIA		24112000125
RV	4100086786	24/11/2020	82314.19		21847.23		2005034121	2005034121
RV	4100087356	25/11/2020	142256.18		164103.41		2005034163	2005034163
DZ	1400051060	25/11/2020		175000.00	-10896.59	NEFT_CBINH20330809811_CENTRAL BANK OF INDIA		25112000141
DZ	1400051550	27/11/2020		300000.00	-310896.59	RTGS_CBINR52020112710375789_CENTRAL BANK OF INDIA		27112000184
DZ	1400051423	27/11/2020		340485.00	-651381.59	RTGS_CBINR52020112710366782_CENTRAL BANK OF INDIA		27112000088
RV	4100088748	28/11/2020	161947.40		-489434.19		2005034242	2005034242
RV	4100089362	29/11/2020	147408.28		-342025.91		2005034282	2005034282
DG	1600046331	30/11/2020		4091.00	-346116.91	KSM Nov 2020_2005033678		2005033678
DG	1600046335	30/11/2020		3879.00	-349995.91	KSM Nov 2020_2005033987		2005033987
DG	1600046339	30/11/2020		3804.00	-353799.91	KSM Nov 2020_2005034107		2005034107
DG	1600046343	30/11/2020		3820.00	-357619.91	KSM Nov 2020_2005034163		2005034163
DG	1600048551	30/11/2020		1119.00	-358738.91	ADDL DISC_INV_2005033893_NK-10_NOV 2020		2005033893
DG	1600048555	30/11/2020		1271.00	-360009.91	ADDL DISC_INV_2005034144_NK-10_NOV 2020		2005034144
DG	1600046334	30/11/2020		1100.00	-361109.91	KSM Nov 2020_2005033894		2005033894
DG	1600046338	30/11/2020		3879.00	-364988.91	KSM Nov 2020_2005034029		2005034029
DG	1600046342	30/11/2020		3839.00	-368827.91	KSM Nov 2020_2005034144		2005034144
DG	1600048550	30/11/2020		1271.00	-370098.91	ADDL DISC_INV_2005033678_NK-10_NOV 2020		2005033678
DG	1600048554	30/11/2020		636.00	-370734.91	ADDL DISC_INV_2005034121_NK-10_NOV 2020		2005034121
DG	1600046332	30/11/2020		3800.00	-374534.91	KSM Nov 2020_2005033845		2005033845
DG	1600046336	30/11/2020		2880.00	-377414.91	KSM Nov 2020_2005034023		2005034023
DG	1600046340	30/11/2020		1939.00	-379353.91	KSM Nov 2020_2005034121		2005034121
DG	1600046344	30/11/2020		3839.00	-383192.91	KSM Nov 2020_2005034242		2005034242
DG	1600048552	30/11/2020		1271.00	-384463.91	ADDL DISC_INV_2005033987_NK-10_NOV 2020		2005033987
DG	1600048556	30/11/2020		763.00	-385226.91	ADDL DISC_INV_2005034242_NK-10_NOV 2020		2005034242
DG	1600046333	30/11/2020		2767.00	-387993.91	KSM Nov 2020_2005033893		2005033893
DG	1600046337	30/11/2020		1800.00	-389793.91	KSM Nov 2020_2005034024		2005034024
DG	1600046341	30/11/2020		1800.00	-391593.91	KSM Nov 2020_2005034122		2005034122
DG	1600046345	30/11/2020		3812.00	-395405.91	KSM Nov 2020_2005034282		2005034282
DG	1600048553	30/11/2020		1017.00	-396422.91	ADDL DISC_INV_2005034029_NK-10_NOV 2020		2005034029
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100090202	01/12/2020	119501.56		-276921.35		2005034319	2005034319
RV	4100090134	01/12/2020	147993.45		-128927.90		2005034317	2005034317
RV	4100090203	01/12/2020	40949.39		-87978.51		2005034320	2005034320
ZD	4900241310	01/12/2020		7086.00	-95064.51	CD on Invoice 2005033397 @ 2.00 %		49002413102020
ZD	4900241332	01/12/2020		1055.00	-96119.51	CD on Invoice 2005033485 @ 2.00 %		49002413322020
ZD	4900241342	01/12/2020		2054.00	-98173.51	CD on Invoice 2005033499 @ 2.00 %		49002413422020
ZD	4900241372	01/12/2020		1713.00	-99886.51	CD on Invoice 2005033605 @ 2.00 %		49002413722020
ZD	4900241381	01/12/2020		676.00	-100562.51	CD on Invoice 2005033640 @ 2.00 %		49002413812020
ZD	4900243631	01/12/2020		2108.00	-102670.51	CD on Invoice 2005033893 @ 2.00 %		49002436312020
ZD	4900241320	01/12/2020		302.00	-102972.51	CD on Invoice 2005033431 @ 2.00 %		49002413202020
ZD	4900241341	01/12/2020		1626.00	-104598.51	CD on Invoice 2005033498 @ 2.00 %		49002413412020
ZD	4900241362	01/12/2020		3176.00	-107774.51	CD on Invoice 2005033564 @ 2.00 %		49002413622020
ZD	4900241380	01/12/2020		2735.00	-110509.51	CD on Invoice 2005033639 @ 2.00 %		49002413802020
ZD	4900243614	01/12/2020		2830.00	-113339.51	CD on Invoice 2005033845 @ 2.00 %		49002436142020
ZD	4900241312	01/12/2020		5178.00	-118517.51	CD on Invoice 2005033403 @ 2.00 %		49002413122020
ZD	4900241333	01/12/2020		1766.00	-120283.51	CD on Invoice 2005033486 @ 2.00 %		49002413332020
ZD	4900241351	01/12/2020		1599.00	-121882.51	CD on Invoice 2005033530 @ 2.00 %		49002413512020
ZD	4900241373	01/12/2020		1147.00	-123029.51	CD on Invoice 2005033606 @ 2.00 %		49002413732020
ZD	4900241382	01/12/2020		2660.00	-125689.51	CD on Invoice 2005033641 @ 2.00 %		49002413822020
ZD	4900243632	01/12/2020		817.00	-126506.51	CD on Invoice 2005033894 @ 2.00 %		49002436322020
ZD	4900241319	01/12/2020		2565.00	-129071.51	CD on Invoice 2005033430 @ 2.00 %		49002413192020
ZD	4900241334	01/12/2020		3239.00	-132310.51	CD on Invoice 2005033487 @ 2.00 %		49002413342020
ZD	4900241352	01/12/2020		1283.00	-133593.51	CD on Invoice 2005033531 @ 2.00 %		49002413522020
ZD	4900241379	01/12/2020		501.00	-134094.51	CD on Invoice 2005033638 @ 2.00 %		49002413792020
ZD	4900243580	01/12/2020		3243.00	-137337.51	CD on Invoice 2005033678 @ 2.00 %		49002435802020
RV	4100090423	02/12/2020	158774.27		21436.76		2005034335	2005034335
RV	4100090455	02/12/2020	159394.04		180830.80		2005034343	2005034343
DZ	1400052463	02/12/2020		165000.00	15830.80	NEFT_CBINH20337243364_CENTRAL BANK OF INDIA		2122000139
DZ	1400052739	03/12/2020		165000.00	-149169.20	NEFT_CBINH20338354088_CENTRAL BANK OF INDIA		3122000148
RV	4100091075	03/12/2020	143923.98		-5245.22		2005034379	2005034379
RV	4100091298	04/12/2020	108322.42		103077.20		2005034387	2005034387
DZ	1400052968	04/12/2020		150000.00	-46922.80	NEFT_CBINH20339446321_CENTRAL BANK OF INDIA		4122000182
RV	4100091299	04/12/2020	49508.40		2585.60		2005034388	2005034388
DZ	1400053242	05/12/2020		52000.00	-49414.40	NEFT_CBINH20340541989_CENTRAL BANK OF INDIA		5122000148
RV	4100095120	12/12/2020	119969.26		70554.86		2005034595	2005034595
RV	4100095122	12/12/2020	41656.74		112211.60		2005034596	2005034596
DZ	1400055766	17/12/2020		165000.00	-52788.40	NEFT_CBINH20352396753_CENTRAL BANK OF INDIA		17122000076
RV	4100097576	18/12/2020	57446.68		4658.28		2005034736	2005034736
RV	4100097575	18/12/2020	98475.81		103134.09		2005034735	2005034735
DZ	1400056184	18/12/2020		105000.00	-1865.91	NEFT_CBINH20353515663_CENTRAL BANK OF INDIA		18122000167
DZ	1400056700	21/12/2020		160000.00	-161865.91	NEFT_CBINH20356662439_CENTRAL BANK OF INDIA		21122000078
RV	4100098901	21/12/2020	13113.00		-148752.91		2005034812	2005034812
RV	4100098902	21/12/2020	129460.32		-19292.59		2005034813	2005034813
RV	4100099450	22/12/2020	154023.63		134731.04		2005034844	2005034844
RV	4100099999	23/12/2020	46336.04		181067.08		2005034860	2005034860
RV	4100099996	23/12/2020	90548.80		271615.88		2005034859	2005034859
DZ	1400057266	23/12/2020		275000.00	-3384.12	RTGS_CBINR52020122310002461_CENTRAL BANK OF INDIA		23122000042
DZ	1400057558	24/12/2020		620000.00	-623384.12	RTGS_CBINR52020122410004044_CENTRAL BANK OF INDIA		24122000070
RV	4100100520	24/12/2020	159773.68		-463610.44		2005034900	2005034900
RV	4100101069	25/12/2020	157148.87		-306461.57		2005034954	2005034954
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100101057	25/12/2020	114256.66		-192204.91		2005034951	2005034951
RV	4100101061	25/12/2020	55545.36		-136659.55		2005034952	2005034952
RV	4100102086	28/12/2020	132211.54		-4448.01		2005035034	2005035034
RV	4100102085	28/12/2020	24321.32		19873.31		2005035033	2005035033
RV	4100102280	28/12/2020	75392.45		95265.76		2005035051	2005035051
RV	4100102084	28/12/2020	99711.50		194977.26		2005035032	2005035032
RV	4100102281	28/12/2020	79660.72		274637.98		2005035052	2005035052
DZ	1400058350	28/12/2020		160000.00	114637.98	NEFT_CBINH20363175024_CENTRAL BANK OF INDIA		28122000296
DG	1600053141	31/12/2020		3800.00	110837.98	KSM Dec 2020_2005034335		2005034335
DG	1600053145	31/12/2020		1169.00	109668.98	KSM Dec 2020_2005034388		2005034388
DG	1600053149	31/12/2020		360.00	109308.98	KSM Dec 2020_2005034812		2005034812
DG	1600053153	31/12/2020		1247.00	108061.98	KSM Dec 2020_2005034860		2005034860
DG	1600053157	31/12/2020		2460.00	105601.98	KSM Dec 2020_2005035032		2005035032
DG	1600053161	31/12/2020		1912.00	103689.98	KSM Dec 2020_2005035052		2005035052
DG	1600058024	31/12/2020		661.00	103028.98	ADDL DISC_INV_2005034860_NK-10_DEC 2020		2005034860
DG	1600058028	31/12/2020		1271.00	101757.98	ADDL DISC_INV_2005035034_NK-10_DEC 2020		2005035034
DG	1600053140	31/12/2020		980.00	100777.98	KSM Dec 2020_2005034320		2005034320
DG	1600053144	31/12/2020		2640.00	98137.98	KSM Dec 2020_2005034387		2005034387
DG	1600053148	31/12/2020		1400.00	96737.98	KSM Dec 2020_2005034736		2005034736
DG	1600053152	31/12/2020		2520.00	94217.98	KSM Dec 2020_2005034859		2005034859
DG	1600053156	31/12/2020		3839.00	90378.98	KSM Dec 2020_2005034954		2005034954
DG	1600053160	31/12/2020		1860.00	88518.98	KSM Dec 2020_2005035051		2005035051
DG	1600058023	31/12/2020		1780.00	86738.98	ADDL DISC_INV_2005034813_NK-10_DEC 2020		2005034813
DG	1600058027	31/12/2020		763.00	85975.98	ADDL DISC_INV_2005034954_NK-10_DEC 2020		2005034954
DZ	1400059378	31/12/2020		320000.00	-234024.02	RTGS_CBINR52020123110009166_CENTRAL BANK OF INDIA		31122000123
DG	1600053139	31/12/2020		2860.00	-236884.02	KSM Dec 2020_2005034319		2005034319
DG	1600053143	31/12/2020		3820.00	-240704.02	KSM Dec 2020_2005034379		2005034379
DG	1600053147	31/12/2020		2400.00	-243104.02	KSM Dec 2020_2005034735		2005034735
DG	1600053151	31/12/2020		3800.00	-246904.02	KSM Dec 2020_2005034844		2005034844
DG	1600053155	31/12/2020		2718.00	-249622.02	KSM Dec 2020_2005034951		2005034951
DG	1600053159	31/12/2020		3199.00	-252821.02	KSM Dec 2020_2005035034		2005035034
DG	1600058022	31/12/2020		2542.00	-255363.02	ADDL DISC_INV_2005034595_NK-10_DEC 2020		2005034595
DG	1600058026	31/12/2020		2034.00	-257397.02	ADDL DISC_INV_2005034951_NK-10_DEC 2020		2005034951
DG	1600053138	31/12/2020		3542.00	-260939.02	KSM Dec 2020_2005034317		2005034317
DG	1600053142	31/12/2020		3832.00	-264771.02	KSM Dec 2020_2005034343		2005034343
DG	1600053146	31/12/2020		3038.00	-267809.02	KSM Dec 2020_2005034595		2005034595
DG	1600053150	31/12/2020		3498.00	-271307.02	KSM Dec 2020_2005034813		2005034813
DG	1600053154	31/12/2020		3879.00	-275186.02	KSM Dec 2020_2005034900		2005034900
DG	1600053158	31/12/2020		600.00	-275786.02	KSM Dec 2020_2005035033		2005035033
DG	1600058021	31/12/2020		763.00	-276549.02	ADDL DISC_INV_2005034388_NK-10_DEC 2020		2005034388
DG	1600058025	31/12/2020		1271.00	-277820.02	ADDL DISC_INV_2005034900_NK-10_DEC 2020		2005034900
DZ	1400059630	01/01/2021		320000.00	-597820.02	RTGS_CBINR52021010110007896_CENTRAL BANK OF INDIA		1012100084
RV	4100104296	01/01/2021	32426.77		-565393.25		2005035128	2005035128
RV	4100104236	01/01/2021	57800.36		-507592.89		2005035116	2005035116
RV	4100104165	01/01/2021	155644.96		-351947.93		2005035108	2005035108
RV	4100104298	01/01/2021	121599.24		-230348.69		2005035129	2005035129
ZD	4900273486	01/01/2021		2145.00	-232493.69	CD on Invoice 2005034023 @ 2.00 %		49002734862020
ZD	4900273524	01/01/2021		1646.00	-234139.69	CD on Invoice 2005034121 @ 2.00 %		49002735242020
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900273579	01/01/2021		3239.00	-237378.69	CD on Invoice 2005034242 @ 2.00 %		49002735792020
ZD	4900277130	01/01/2021		2390.00	-239768.69	CD on Invoice 2005034319 @ 2.00 %		49002771302020
ZD	4900277151	01/01/2021		2878.00	-242646.69	CD on Invoice 2005034379 @ 2.00 %		49002771512020
ZD	4900277197	01/01/2021		833.00	-243479.69	CD on Invoice 2005034596 @ 2.00 %		49002771972020
ZD	4900273487	01/01/2021		1341.00	-244820.69	CD on Invoice 2005034024 @ 2.00 %		49002734872020
ZD	4900273525	01/01/2021		1504.00	-246324.69	CD on Invoice 2005034122 @ 2.00 %		49002735252020
ZD	4900273589	01/01/2021		2948.00	-249272.69	CD on Invoice 2005034282 @ 2.00 %		49002735892020
ZD	4900277131	01/01/2021		819.00	-250091.69	CD on Invoice 2005034320 @ 2.00 %		49002771312020
ZD	4900277154	01/01/2021		2166.00	-252257.69	CD on Invoice 2005034387 @ 2.00 %		49002771542020
RV	4100104232	01/01/2021	96873.49		-155384.20		2005035115	2005035115
ZD	4900273473	01/01/2021		3292.00	-158676.20	CD on Invoice 2005033987 @ 2.00 %		49002734732020
ZD	4900273514	01/01/2021		3179.00	-161855.20	CD on Invoice 2005034107 @ 2.00 %		49002735142020
ZD	4900273543	01/01/2021		2845.00	-164700.20	CD on Invoice 2005034163 @ 2.00 %		49002735432020
ZD	4900277129	01/01/2021		2960.00	-167660.20	CD on Invoice 2005034317 @ 2.00 %		49002771292020
ZD	4900277140	01/01/2021		3188.00	-170848.20	CD on Invoice 2005034343 @ 2.00 %		49002771402020
ZD	4900277196	01/01/2021		1800.00	-172648.20	CD on Invoice 2005034595 @ 1.50 %		49002771962020
ZD	4900273490	01/01/2021		3283.00	-175931.20	CD on Invoice 2005034029 @ 2.00 %		49002734902020
ZD	4900273533	01/01/2021		3403.00	-179334.20	CD on Invoice 2005034144 @ 2.00 %		49002735332020
ZD	4900277137	01/01/2021		3175.00	-182509.20	CD on Invoice 2005034335 @ 2.00 %		49002771372020
ZD	4900277155	01/01/2021		990.00	-183499.20	CD on Invoice 2005034388 @ 2.00 %		49002771552020
DZ	1400059804	02/01/2021		300000.00	-483499.20	RTGS_CBINR52021010210008015_CENTRAL BANK OF INDIA		2012100141
DZ	1400060482	05/01/2021		600000.00	-1083499.20	RTGS_CBINR52021010510011387_CENTRAL BANK OF INDIA		5012100179
RV	4100105865	05/01/2021	138403.36		-945095.84		2005035268	2005035268
RV	4100106492	06/01/2021	110290.86		-834804.98		2005035296	2005035296
RV	4100106503	06/01/2021	231051.57		-603753.41		2005035298	2005035298
RV	4100106506	06/01/2021	231051.57		-372701.84		2005035299	2005035299
RV	4100106493	06/01/2021	38624.44		-334077.40		2005035297	2005035297
RV	4100107137	07/01/2021	144949.33		-189128.07		2005035320	2005035320
RV	4100107133	07/01/2021	145090.23		-44037.84		2005035319	2005035319
DZ	1400061222	08/01/2021		320000.00	-364037.84	RTGS_CBINR52021010810005026_CENTRAL BANK OF INDIA		8012100091
RV	4100109069	11/01/2021	154025.89		-210011.95		2005035397	2005035397
RV	4100108893	11/01/2021	155647.30		-54364.65		2005035386	2005035386
RV	4100109161	11/01/2021	14856.40		-39508.25		2005035407	2005035407
DZ	1400061812	11/01/2021		320000.00	-359508.25	RTGS_CBINR52021011110011492_CENTRAL BANK OF INDIA		11012100170
RV	4100109164	11/01/2021	129459.60		-230048.65		2005035408	2005035408
DZ	1400062287	12/01/2021		320000.00	-550048.65	RTGS_CBINR52021011210011626_CENTRAL BANK OF INDIA		12012100212
RV	4100110059	13/01/2021	138621.60		-411427.05		2005035462	2005035462
RV	4100110060	13/01/2021	16216.28		-395210.77		2005035463	2005035463
RV	4100110330	13/01/2021	59747.57		-335463.20		2005035491	2005035491
RV	4100110326	13/01/2021	101354.19		-234109.01		2005035490	2005035490
RV	4100110320	13/01/2021	121599.24		-112509.77		2005035489	2005035489
RV	4100110318	13/01/2021	40534.84		-71974.93		2005035488	2005035488
RV	4100110526	14/01/2021	67168.98		-4805.95		2005035507	2005035507
RV	4100110592	14/01/2021	71863.92		67057.97		2005035515	2005035515
RV	4100110608	14/01/2021	76686.15		143744.12		2005035523	2005035523
RV	4100110607	14/01/2021	77335.41		221079.53		2005035522	2005035522
DZ	1400062718	14/01/2021		320000.00	-98920.47	RTGS_CBINR52021011410004922_CENTRAL BANK OF INDIA		14012100070
DZ	1400063142	16/01/2021		160000.00	-258920.47	NEFT_CBINH21016661677_CENTRAL BANK OF INDIA		16012100098
RV	4100111489	16/01/2021	62422.26		-196498.21		2005035587	2005035587
RV	4100111491	16/01/2021	94847.61		-101650.60		2005035588	2005035588
RV	4100112182	18/01/2021	156148.82		54498.22		2005035618	2005035618
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100112064	18/01/2021	125473.98		179972.20		2005035601	2005035601
RV	4100112062	18/01/2021	33425.90		213398.10		2005035600	2005035600
DZ	1400063598	18/01/2021		150000.00	63398.10	NEFT_CBINH21018769372_CENTRAL BANK OF INDIA		18012100217
DZ	1400063817	19/01/2021		375000.00	-311601.90	NEFT_CBINH21019820601_CENTRAL BANK OF INDIA		19012100117
RV	4100112863	19/01/2021	83823.45		-227778.45		2005035677	2005035677
RV	4100112867	19/01/2021	44588.03		-183190.42		2005035678	2005035678
RV	4100113267	20/01/2021	156340.13		-26850.29		2005035703	2005035703
RV	4100113183	20/01/2021	166546.92		139696.63		2005035690	2005035690
RV	4100113768	21/01/2021	48642.28		188338.91		2005035733	2005035733
RV	4100113769	21/01/2021	105387.94		293726.85		2005035734	2005035734
DZ	1400064508	21/01/2021		140000.00	153726.85	NEFT_CBINH21021011518_CENTRAL BANK OF INDIA		21012100177
DZ	1400064797	22/01/2021		155000.00	-1273.15	NEFT_CBINH21022079510_CENTRAL BANK OF INDIA		22012100162
RV	4100114451	22/01/2021	155637.63		154364.48		2005035778	2005035778
RV	4100115659	25/01/2021	167132.77		321497.25		2005035847	2005035847
DZ	1400065294	25/01/2021		160000.00	161497.25	NEFT_CBINH21025187458_CENTRAL BANK OF INDIA		25012100182
DZ	1400065418	25/01/2021		150000.00	11497.25	NEFT_CBINH21025233897_CENTRAL BANK OF INDIA		25012100283
RV	4100116249	27/01/2021	211066.72		222563.97		2005035876	2005035876
DZ	1400065628	27/01/2021		230000.00	-7436.03	RTGS_CBINR52021012710005836_CENTRAL BANK OF INDIA		27012100086
RV	4100116978	28/01/2021	40753.04		33317.01		2005035927	2005035927
RV	4100116979	28/01/2021	98242.63		131559.64		2005035928	2005035928
DZ	1400066119	28/01/2021		160000.00	-28440.36	NEFT_CBINH21028437028_CENTRAL BANK OF INDIA		28012100166
DZ	1400066046	28/01/2021		160000.00	-188440.36	NEFT_CBINH21028421634_CENTRAL BANK OF INDIA		28012100114
DZ	1400066517	29/01/2021		160000.00	-348440.36	NEFT_CBINH21029550949_CENTRAL BANK OF INDIA		29012100225
DZ	1400066837	30/01/2021		360000.00	-708440.36	RTGS_CBINR52021013010010986_CENTRAL BANK OF INDIA		30012100195
DG	1600060083	31/01/2021		1540.00	-709980.36	KSM January 2021_2005035587		2005035587
DG	1600060087	31/01/2021		3840.00	-713820.36	KSM January 2021_2005035618		2005035618
DG	1600060096	31/01/2021		5167.00	-718987.36	KSM January 2021_2005035876		2005035876
DG	1600060088	31/01/2021		2068.00	-721055.36	KSM January 2021_2005035677		2005035677
DG	1600060092	31/01/2021		1200.00	-722255.36	KSM January 2021_2005035733		2005035733
DG	1600060059	31/01/2021		1426.00	-723681.36	KSM January 2021_2005035116		2005035116
DG	1600060063	31/01/2021		2879.00	-726560.36	KSM January 2021_2005035296		2005035296
DG	1600060067	31/01/2021		3294.00	-729854.36	KSM January 2021_2005035319		2005035319
DG	1600060071	31/01/2021		400.00	-730254.36	KSM January 2021_2005035407		2005035407
DG	1600060075	31/01/2021		1000.00	-731254.36	KSM January 2021_2005035488		2005035488
DG	1600060079	31/01/2021		1860.00	-733114.36	KSM January 2021_2005035507		2005035507
DG	1600060093	31/01/2021		2600.00	-735714.36	KSM January 2021_2005035734		2005035734
DG	1600060097	31/01/2021		1120.00	-736834.36	KSM January 2021_2005035927		2005035927
DG	1600062907	31/01/2021		2542.00	-739376.36	ADDL DISC_INV_2005035298_NK-10_JAN 2021		2005035298
DG	1600062911	31/01/2021		814.00	-740190.36	ADDL DISC_INV_2005035408_NK-10_JAN 2021		2005035408
DG	1600062915	31/01/2021		1271.00	-741461.36	ADDL DISC_INV_2005035690_NK-10_JAN 2021		2005035690
DG	1600060091	31/01/2021		3819.00	-745280.36	KSM January 2021_2005035703		2005035703
DG	1600060095	31/01/2021		3998.00	-749278.36	KSM January 2021_2005035847		2005035847
DG	1600062906	31/01/2021		1525.00	-750803.36	ADDL DISC_INV_2005035296_NK-10_JAN 2021		2005035296
DG	1600062910	31/01/2021		2542.00	-753345.36	ADDL DISC_INV_2005035320_NK-10_JAN 2021		2005035320
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600062908	31/01/2021		2542.00	-755887.36	ADDL DISC_INV_2005035299_NK-10_JAN 2021		2005035299
DG	1600062912	31/01/2021		1780.00	-757667.36	ADDL DISC_INV_2005035490_NK-10_JAN 2021		2005035490
DG	1600062916	31/01/2021		763.00	-758430.36	ADDL DISC_INV_2005035703_NK-10_JAN 2021		2005035703
DG	1600060098	31/01/2021		2700.00	-761130.36	KSM January 2021_2005035928		2005035928
DG	1600062909	31/01/2021		2542.00	-763672.36	ADDL DISC_INV_2005035319_NK-10_JAN 2021		2005035319
DG	1600062913	31/01/2021		814.00	-764486.36	ADDL DISC_INV_2005035601_NK-10_JAN 2021		2005035601
DG	1600062917	31/01/2021		2542.00	-767028.36	ADDL DISC_INV_2005035847_NK-10_JAN 2021		2005035847
DG	1600060090	31/01/2021		3975.00	-771003.36	KSM January 2021_2005035690		2005035690
DG	1600060094	31/01/2021		3840.00	-774843.36	KSM January 2021_2005035778		2005035778
DG	1600062914	31/01/2021		254.00	-775097.36	ADDL DISC_INV_2005035618_NK-10_JAN 2021		2005035618
DG	1600062918	31/01/2021		814.00	-775911.36	ADDL DISC_INV_2005035876_NK-10_JAN 2021		2005035876
DG	1600060058	31/01/2021		2390.00	-778301.36	KSM January 2021_2005035115		2005035115
DG	1600060062	31/01/2021		3800.00	-782101.36	KSM January 2021_2005035268		2005035268
DG	1600060066	31/01/2021		5006.00	-787107.36	KSM January 2021_2005035299		2005035299
DG	1600060070	31/01/2021		3800.00	-790907.36	KSM January 2021_2005035397		2005035397
DG	1600060074	31/01/2021		400.00	-791307.36	KSM January 2021_2005035463		2005035463
DG	1600060078	31/01/2021		1474.00	-792781.36	KSM January 2021_2005035491		2005035491
DG	1600060082	31/01/2021		1892.00	-794673.36	KSM January 2021_2005035523		2005035523
DG	1600060086	31/01/2021		2949.00	-797622.36	KSM January 2021_2005035601		2005035601
DG	1600060085	31/01/2021		900.00	-798522.36	KSM January 2021_2005035600		2005035600
DG	1600060089	31/01/2021		1100.00	-799622.36	KSM January 2021_2005035678		2005035678
DG	1600060077	31/01/2021		2412.00	-802034.36	KSM January 2021_2005035490		2005035490
DG	1600060081	31/01/2021		1908.00	-803942.36	KSM January 2021_2005035522		2005035522
DG	1600060057	31/01/2021		3840.00	-807782.36	KSM January 2021_2005035108		2005035108
DG	1600060061	31/01/2021		3000.00	-810782.36	KSM January 2021_2005035129		2005035129
DG	1600060065	31/01/2021		5006.00	-815788.36	KSM January 2021_2005035298		2005035298
DG	1600060069	31/01/2021		3840.00	-819628.36	KSM January 2021_2005035386		2005035386
DG	1600060073	31/01/2021		3420.00	-823048.36	KSM January 2021_2005035462		2005035462
DG	1600060060	31/01/2021		800.00	-823848.36	KSM January 2021_2005035128		2005035128
DG	1600060064	31/01/2021		1040.00	-824888.36	KSM January 2021_2005035297		2005035297
DG	1600060068	31/01/2021		3326.00	-828214.36	KSM January 2021_2005035320		2005035320
DG	1600060072	31/01/2021		3437.00	-831651.36	KSM January 2021_2005035408		2005035408
DG	1600060076	31/01/2021		3000.00	-834651.36	KSM January 2021_2005035489		2005035489
DG	1600060080	31/01/2021		2000.00	-836651.36	KSM January 2021_2005035515		2005035515
DG	1600060084	31/01/2021		2340.00	-838991.36	KSM January 2021_2005035588		2005035588
ZD	4900307050	01/02/2021		2589.00	-841580.36	CD on Invoice 2005034813 @ 2.00 %		49003070502020
ZD	4900307065	01/02/2021		3195.00	-844775.36	CD on Invoice 2005034900 @ 2.00 %		49003070652020
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ZD	4900307099	01/02/2021		1593.00	-848362.36	CD on Invoice 2005035052 @ 2.00 %		49003070992020
ZD	4900307036	01/02/2021		1970.00	-850332.36	CD on Invoice 2005034735 @ 2.00 %		49003070362020
ZD	4900307055	01/02/2021		3080.00	-853412.36	CD on Invoice 2005034844 @ 2.00 %		49003070552020
ZD	4900307076	01/02/2021		2285.00	-855697.36	CD on Invoice 2005034951 @ 2.00 %		49003070762020
ZD	4900307091	01/02/2021		486.00	-856183.36	CD on Invoice 2005035033 @ 2.00 %		49003070912020
ZD	4900309705	01/02/2021		1937.00	-858120.36	CD on Invoice 2005035115 @ 2.00 %		49003097052020
ZD	4900309768	01/02/2021		2768.00	-860888.36	CD on Invoice 2005035268 @ 2.00 %		49003097682020
ZD	4900309791	01/02/2021		4621.00	-865509.36	CD on Invoice 2005035299 @ 2.00 %		49003097912020
ZD	4900309834	01/02/2021		3081.00	-868590.36	CD on Invoice 2005035397 @ 2.00 %		49003098342020
ZD	4900309700	01/02/2021		3113.00	-871703.36	CD on Invoice 2005035108 @ 2.00 %		49003097002020
ZD	4900309709	01/02/2021		2432.00	-874135.36	CD on Invoice 2005035129 @ 2.00 %		49003097092020
ZD	4900309790	01/02/2021		4621.00	-878756.36	CD on Invoice 2005035298 @ 2.00 %		49003097902020
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900309848	01/02/2021		324.00	-879080.36	CD on Invoice 2005035463 @ 2.00 %		49003098482020
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ZD	4900309868	01/02/2021		1534.00	-881809.36	CD on Invoice 2005035523 @ 2.00 %		49003098682020
ZD	4900309831	01/02/2021		3113.00	-884922.36	CD on Invoice 2005035386 @ 2.00 %		49003098312020
ZD	4900309847	01/02/2021		2772.00	-887694.36	CD on Invoice 2005035462 @ 2.00 %		49003098472020
ZD	4900309856	01/02/2021		2027.00	-889721.36	CD on Invoice 2005035490 @ 2.00 %		49003098562020
ZD	4900309867	01/02/2021		1547.00	-891268.36	CD on Invoice 2005035522 @ 2.00 %		49003098672020
RV	4100118718	01/02/2021	164627.31		-726641.05		2005035958	2005035958
RV	4100119033	01/02/2021	87549.81		-639091.24		2005035989	2005035989
ZD	4900307049	01/02/2021		262.00	-639353.24	CD on Invoice 2005034812 @ 2.00 %		49003070492020
ZD	4900307058	01/02/2021		927.00	-640280.24	CD on Invoice 2005034860 @ 2.00 %		49003070582020
ZD	4900307078	01/02/2021		3143.00	-643423.24	CD on Invoice 2005034954 @ 2.00 %		49003070782020
ZD	4900307098	01/02/2021		1508.00	-644931.24	CD on Invoice 2005035051 @ 2.00 %		49003070982020
ZD	4900309708	01/02/2021		649.00	-645580.24	CD on Invoice 2005035128 @ 2.00 %		49003097082020
ZD	4900309789	01/02/2021		772.00	-646352.24	CD on Invoice 2005035297 @ 2.00 %		49003097892020
ZD	4900309803	01/02/2021		2899.00	-649251.24	CD on Invoice 2005035320 @ 2.00 %		49003098032020
ZD	4900309838	01/02/2021		2589.00	-651840.24	CD on Invoice 2005035408 @ 2.00 %		49003098382020
ZD	4900309855	01/02/2021		2432.00	-654272.24	CD on Invoice 2005035489 @ 2.00 %		49003098552020
ZD	4900309866	01/02/2021		1437.00	-655709.24	CD on Invoice 2005035515 @ 2.00 %		49003098662020
ZD	4900307037	01/02/2021		1149.00	-656858.24	CD on Invoice 2005034736 @ 2.00 %		49003070372020
ZD	4900307057	01/02/2021		1811.00	-658669.24	CD on Invoice 2005034859 @ 2.00 %		49003070572020
ZD	4900307077	01/02/2021		1111.00	-659780.24	CD on Invoice 2005034952 @ 2.00 %		49003070772020
ZD	4900307092	01/02/2021		1983.00	-661763.24	CD on Invoice 2005035034 @ 1.50 %		49003070922020
ZD	4900309706	01/02/2021		1156.00	-662919.24	CD on Invoice 2005035116 @ 2.00 %		49003097062020
ZD	4900309788	01/02/2021		2206.00	-665125.24	CD on Invoice 2005035296 @ 2.00 %		49003097882020
ZD	4900309802	01/02/2021		2902.00	-668027.24	CD on Invoice 2005035319 @ 2.00 %		49003098022020
ZD	4900309837	01/02/2021		297.00	-668324.24	CD on Invoice 2005035407 @ 2.00 %		49003098372020
ZD	4900309854	01/02/2021		811.00	-669135.24	CD on Invoice 2005035488 @ 2.00 %		49003098542020
ZD	4900309863	01/02/2021		1343.00	-670478.24	CD on Invoice 2005035507 @ 2.00 %		49003098632020
RV	4100119035	01/02/2021	75392.40		-595085.84		2005035990	2005035990
RV	4100119154	01/02/2021	248734.12		-346351.72		2005036000	2005036000
RV	4100120144	03/02/2021	172269.86		-174081.86		2005036082	2005036082
RV	4100121005	04/02/2021	110567.72		-63514.14		2005036150	2005036150
RV	4100121016	04/02/2021	43772.30		-19741.84		2005036151	2005036151
DZ	1400068062	04/02/2021		70000.00	-89741.84	NEFT_CBINH21035002790_CENTRAL BANK OF INDIA		4022100098
DZ	1400069742	10/02/2021		360000.00	-449741.84	RTGS_CBINR52021021010011495_CENTRAL BANK OF INDIA		10022100172
DZ	1400069874	11/02/2021		250000.00	-699741.84	RTGS_CBINR52021021110002310_CENTRAL BANK OF INDIA		11022100044
RV	4100125001	11/02/2021	149568.40		-550173.44		2009053963	2009053963
RV	4100124996	11/02/2021	121459.13		-428714.31		2009053958	2009053958
RV	4100125795	13/02/2021	66908.94		-361805.37		2005036418	2005036418
RV	4100125797	13/02/2021	103059.46		-258745.91		2005036419	2005036419
RV	4100126097	13/02/2021	27247.22		-231498.69		2005036441	2005036441
RV	4100126096	13/02/2021	130784.29		-100714.40		2005036440	2005036440
RV	4100127270	16/02/2021	69355.90		-31358.50		2005036500	2005036500
RV	4100127272	16/02/2021	98282.85		66924.35		2005036501	2005036501
DZ	1400071057	16/02/2021		550000.00	-483075.65	RTGS_CBINR52021021610004763_CENTRAL BANK OF INDIA		16022100082
RV	4100127784	17/02/2021	34398.64		-448677.01		2005036546	2005036546
RV	4100127781	17/02/2021	139192.96		-309484.05		2005036545	2005036545
RV	4100128392	18/02/2021	165730.66		-143753.39		2005036572	2005036572
RV	4100128742	19/02/2021	160204.57		16451.18		2005036585	2005036585
RV	4100128815	19/02/2021	53819.75		70270.93		2005036590	2005036590
RV	4100128817	19/02/2021	111464.84		181735.77		2005036591	2005036591
DZ	1400072237	20/02/2021		182000.00	-264.23	NEFT_CBINH21051202507_CENTRAL BANK OF INDIA		20022100077
TOTAL			34149667.85	35246027.49	-1096359.64			

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DG	1600067592	28/02/2021		5887.00	-171151.23	KSM February 2021_2005036000		2005036000
DG	1600067596	28/02/2021		1587.00	-172738.23	KSM February 2021_2005036418		2005036418
DG	1600067600	28/02/2021		1680.00	-174418.23	KSM February 2021_2005036500		2005036500
DG	1600067604	28/02/2021		3840.00	-178258.23	KSM February 2021_2005036572		2005036572
DG	1600072181	28/02/2021		5034.00	-183292.23	ADDL DISC_INV_2005036000_NK-10_FEB 2021		2005036000
DG	1600072185	28/02/2021		1271.00	-184563.23	ADDL DISC_INV_2005036501_NK-10_FEB 2021		2005036501
DG	1600072184	28/02/2021		763.00	-185326.23	ADDL DISC_INV_2005036419_NK-10_FEB 2021		2005036419
DG	1600072180	28/02/2021		1271.00	-186597.23	ADDL DISC_INV_2005035958_NK-10_FEB 2021		2005035958
DG	1600067589	28/02/2021		3999.00	-190596.23	KSM February 2021_2005035958		2005035958
DG	1600067593	28/02/2021		4036.00	-194632.23	KSM February 2021_2005036082		2005036082
DG	1600067597	28/02/2021		2459.00	-197091.23	KSM February 2021_2005036419		2005036419
DG	1600067601	28/02/2021		2319.00	-199410.23	KSM February 2021_2005036501		2005036501
DG	1600067605	28/02/2021		3819.00	-203229.23	KSM February 2021_2005036585		2005036585
DG	1600067609	28/02/2021		3180.00	-206409.23	KSM February 2021_2009053963		2009053963
DG	1600067608	28/02/2021		2756.00	-209165.23	KSM February 2021_2009053958		2009053958
DG	1600072183	28/02/2021		686.00	-209851.23	ADDL DISC_INV_2005036418_NK-10_FEB 2021		2005036418
DG	1600072187	28/02/2021		3814.00	-213665.23	ADDL DISC_INV_2009053958_NK-10_FEB 2021		2009053958
DG	1600067607	28/02/2021		2700.00	-216365.23	KSM February 2021_2005036591		2005036591
DG	1600072182	28/02/2021		4322.00	-220687.23	ADDL DISC_INV_2005036082_NK-10_FEB 2021		2005036082
DG	1600072186	28/02/2021		1271.00	-221958.23	ADDL DISC_INV_2005036585_NK-10_FEB 2021		2005036585
DG	1600067591	28/02/2021		1860.00	-223818.23	KSM February 2021_2005035990		2005035990
DG	1600067595	28/02/2021		1080.00	-224898.23	KSM February 2021_2005036151		2005036151
DG	1600067599	28/02/2021		660.00	-225558.23	KSM February 2021_2005036441		2005036441
DG	1600067603	28/02/2021		900.00	-226458.23	KSM February 2021_2005036546		2005036546
DG	1600067590	28/02/2021		2160.00	-228618.23	KSM February 2021_2005035989		2005035989
DG	1600067594	28/02/2021		2728.00	-231346.23	KSM February 2021_2005036150		2005036150
DG	1600067598	28/02/2021		3168.00	-234514.23	KSM February 2021_2005036440		2005036440
DG	1600067602	28/02/2021		2800.00	-237314.23	KSM February 2021_2005036545		2005036545
DG	1600067606	28/02/2021		1260.00	-238574.23	KSM February 2021_2005036590		2005036590
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ZD	4900347209	01/03/2021		2429.00	-254745.23	CD on Invoice 2009053958 @ 2.00 %		49003472092020
ZD	4900347221	01/03/2021		2616.00	-257361.23	CD on Invoice 2005036440 @ 2.00 %		49003472212020
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ZD	4900345153	01/03/2021		3343.00	-270263.23	CD on Invoice 2005035847 @ 2.00 %		49003451532020
ZD	4900347109	01/03/2021		1508.00	-271771.23	CD on Invoice 2005035990 @ 2.00 %		49003471092020
ZD	4900347158	01/03/2021		875.00	-272646.23	CD on Invoice 2005036151 @ 2.00 %		49003471582020
ZD	4900345043	01/03/2021		669.00	-273315.23	CD on Invoice 2005035600 @ 2.00 %		49003450432020
ZD	4900345083	01/03/2021		892.00	-274207.23	CD on Invoice 2005035678 @ 2.00 %		49003450832020
ZD	4900345178	01/03/2021		1965.00	-276172.23	CD on Invoice 2005035928 @ 2.00 %		49003451782020
ZD	4900347108	01/03/2021		1751.00	-277923.23	CD on Invoice 2005035989 @ 2.00 %		49003471082020
ZD	4900347157	01/03/2021		2211.00	-280134.23	CD on Invoice 2005036150 @ 2.00 %		49003471572020
ZD	4900347217	01/03/2021		1338.00	-281472.23	CD on Invoice 2005036418 @ 2.00 %		49003472172020
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900345128	01/03/2021		3113.00	-290425.23	CD on Invoice 2005035778 @ 2.00 %		49003451282020
ZD	4900345116	01/03/2021		2108.00	-292533.23	CD on Invoice 2005035734 @ 2.00 %		49003451162020
ZD	4900345177	01/03/2021		815.00	-293348.23	CD on Invoice 2005035927 @ 2.00 %		49003451772020
ZD	4900347098	01/03/2021		3293.00	-296641.23	CD on Invoice 2005035958 @ 2.00 %		49003470982020
ZD	4900347142	01/03/2021		3445.00	-300086.23	CD on Invoice 2005036082 @ 2.00 %		49003471422020
ZD	4900347210	01/03/2021		2991.00	-303077.23	CD on Invoice 2009053963 @ 2.00 %		49003472102020
ZD	4900347222	01/03/2021		545.00	-303622.23	CD on Invoice 2005036441 @ 2.00 %		49003472222020
DZ	1400074618	02/03/2021		300000.00	-603622.23	RTGS_CBINR52021030210003469_CENTRAL BANK OF INDIA		2032100063
RV	4100134773	02/03/2021	164479.00		-439143.23		2005036848	2005036848
RV	4100135327	03/03/2021	164480.41		-274662.82		2005036884	2005036884
RV	4100135343	03/03/2021	148885.69		-125777.13		2005036885	2005036885
DZ	1400075177	04/03/2021		400000.00	-525777.13	RTGS_CBINR52021030410003556_CENTRAL BANK OF INDIA		4032100060
DZ	1400075611	05/03/2021		200000.00	-725777.13	RTGS_CBINR52021030510012938_CENTRAL BANK OF INDIA		5032100209
RV	4100136282	05/03/2021	164477.18		-561299.95		2005036934	2005036934
RV	4100136205	05/03/2021	175176.08		-386123.87		2005036930	2005036930
DZ	1400075613	05/03/2021		250000.00	-636123.87	RTGS_CBINR52021030510012861_CENTRAL BANK OF INDIA		5032100211
RV	4100136211	05/03/2021	59731.61		-576392.26		2005036933	2005036933
RV	4100136210	05/03/2021	106045.89		-470346.37		2005036932	2005036932
DZ	1400075898	06/03/2021		165000.00	-635346.37	NEFT_CBINH21065360312_CENTRAL BANK OF INDIA		6032100186
RV	4100136950	06/03/2021	164480.38		-470865.99		2005036970	2005036970
RV	4100137156	06/03/2021	164478.27		-306387.72		2005036984	2005036984
RV	4100137569	08/03/2021	126383.06		-180004.66		2005036991	2005036991
DZ	1400076312	08/03/2021		165000.00	-345004.66	NEFT_CBINH21067487017_CENTRAL BANK OF INDIA		8032100216
RV	4100137571	08/03/2021	38953.58		-306051.08		2005036992	2005036992
RV	4100138314	09/03/2021	164478.29		-141572.79		2005037043	2005037043
RV	4100138327	09/03/2021	166838.41		25265.62		2005037046	2005037046
DZ	1400076504	09/03/2021		330000.00	-304734.38	RTGS_CBINR52021030910007606_CENTRAL BANK OF INDIA		9032100114
DZ	1400076899	10/03/2021		180000.00	-484734.38	NEFT_CBINH21069728037_CENTRAL BANK OF INDIA		10032100231
RV	4100139028	10/03/2021	164480.19		-320254.19		2005037085	2005037085
RV	4100139027	10/03/2021	168570.90		-151683.29		2005037084	2005037084
RV	4100139299	11/03/2021	289115.85		137432.56		2005037103	2005037103
RV	4100139843	12/03/2021	157739.76		295172.32		2005037126	2005037126
DZ	1400077220	12/03/2021		330000.00	-34827.68	RTGS_CBINR52021031210003866_CENTRAL BANK OF INDIA		12032100053
RV	4100141792	16/03/2021	166210.39		131382.71		2005037220	2005037220
DZ	1400078425	17/03/2021		132000.00	-617.29	NEFT_CBINH21076197370_CENTRAL BANK OF INDIA		17032100280
RV	4100143247	18/03/2021	176772.08		176154.79		2005037301	2005037301
RV	4100143836	19/03/2021	164481.35		340636.14		2005037332	2005037332
DZ	1400079088	19/03/2021		340000.00	636.14	RTGS_CBINR52021031910008528_CENTRAL BANK OF INDIA		19032100138
DZ	1400079609	20/03/2021		175000.00	-174363.86	NEFT_CBINH21079664079_CENTRAL BANK OF INDIA		20032100263
DZ	1400079909	22/03/2021		175000.00	-349363.86	NEFT_CBINH21081740975_CENTRAL BANK OF INDIA		22032100203
RV	4100145773	23/03/2021	86568.13		-262795.73		2005037427	2005037427
RV	4100145579	23/03/2021	129852.21		-132943.52		2005037418	2005037418
RV	4100145775	23/03/2021	77912.36		-55031.16		2005037428	2005037428
RV	4100145576	23/03/2021	34629.15		-20402.01		2005037417	2005037417
TOTAL			34149667.85	35246027.49	-1096359.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100146233	24/03/2021	177370.37		156968.36		2005037457	2005037457
DZ	1400080798	25/03/2021		157000.00	-31.64	NEFT_CBINH21084019667_CENTRAL BANK OF INDIA		25032100074
DZ	1400081791	30/03/2021		350000.00	-350031.64	RTGS_CBINR52021033010003628_CENTRAL BANK OF INDIA		30032100057
DZ	1400082317	31/03/2021		650000.00	-1000031.64	RTGS_CBINR52021033110010089_CENTRAL BANK OF INDIA		31032100153
DG	1600080906	31/03/2021		1576.00	-1001607.64	ADDL DISC_INV_2005036885_NK-10_MARCH 2021		2005036885
DG	1600080910	31/03/2021		1271.00	-1002878.64	ADDL DISC_INV_2005037457_NK-10_MARCH 2021		2005037457
DG	1600080907	31/03/2021		763.00	-1003641.64	ADDL DISC_INV_2005037046_NK-10_MARCH 2021		2005037046
DG	1600075738	31/03/2021		3864.00	-1007505.64	KSM March 2021_2005036930		2005036930
DG	1600075742	31/03/2021		3800.00	-1011305.64	KSM March 2021_2005036970		2005036970
DG	1600075746	31/03/2021		3800.00	-1015105.64	KSM March 2021_2005037043		2005037043
DG	1600075750	31/03/2021		6680.00	-1021785.64	KSM March 2021_2005037103		2005037103
DG	1600075754	31/03/2021		3800.00	-1025585.64	KSM March 2021_2005037332		2005037332
DG	1600075758	31/03/2021		1800.00	-1027385.64	KSM March 2021_2005037428		2005037428
DG	1600075735	31/03/2021		3800.00	-1031185.64	KSM March 2021_2005036848		2005036848
DG	1600075739	31/03/2021		2450.00	-1033635.64	KSM March 2021_2005036932		2005036932
DG	1600075743	31/03/2021		3800.00	-1037435.64	KSM March 2021_2005036984		2005036984
DG	1600075747	31/03/2021		3819.00	-1041254.64	KSM March 2021_2005037046		2005037046
DG	1600075751	31/03/2021		3528.00	-1044782.64	KSM March 2021_2005037126		2005037126
DG	1600075755	31/03/2021		800.00	-1045582.64	KSM March 2021_2005037417		2005037417
DG	1600075759	31/03/2021		4039.00	-1049621.64	KSM March 2021_2005037457		2005037457
DG	1600075736	31/03/2021		3800.00	-1053421.64	KSM March 2021_2005036884		2005036884
DG	1600075740	31/03/2021		1380.00	-1054801.64	KSM March 2021_2005036933		2005036933
DG	1600075744	31/03/2021		2920.00	-1057721.64	KSM March 2021_2005036991		2005036991
DG	1600075748	31/03/2021		3859.00	-1061580.64	KSM March 2021_2005037084		2005037084
DG	1600075752	31/03/2021		3840.00	-1065420.64	KSM March 2021_2005037220		2005037220
DG	1600075756	31/03/2021		3000.00	-1068420.64	KSM March 2021_2005037418		2005037418
DG	1600080909	31/03/2021		1271.00	-1069691.64	ADDL DISC_INV_2005037301_NK-10_MARCH 2021		2005037301
DG	1600075737	31/03/2021		3366.00	-1073057.64	KSM March 2021_2005036885		2005036885
DG	1600075741	31/03/2021		3800.00	-1076857.64	KSM March 2021_2005036934		2005036934
DG	1600075745	31/03/2021		900.00	-1077757.64	KSM March 2021_2005036992		2005036992
DG	1600075749	31/03/2021		3800.00	-1081557.64	KSM March 2021_2005037085		2005037085
DG	1600075753	31/03/2021		3839.00	-1085396.64	KSM March 2021_2005037301		2005037301
DG	1600075757	31/03/2021		2000.00	-1087396.64	KSM March 2021_2005037427		2005037427
DG	1600078109	31/03/2021		8200.00	-1095596.64	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080908	31/03/2021		763.00	-1096359.64	ADDL DISC_INV_2005037084_NK-10_MARCH 2021		2005037084
TOTAL			34149667.85	35246027.49	-1096359.64			

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