

# HIL Limited

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

Party Code: 1101156

Statement Period: 01/04/2019 to 16/12/2019

Party Name: DANDPAT ENTERPRISE

Address: VILLHARIRHAT,SABANG,721602

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -144750.15 Credit and for Security Deposit is Rs. -364654.00 Credit

Closing Balance on 16/12/2019 is Rs. 904059.19 Debit and for Security Deposit is Rs. -364654.00 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			144750.15	-144750.15			
DZ	1400000442	03/04/2019		500000.00	-644750.15	RTGS_ UTBIR92019040300234510_ UNITED BANK OF INDIA		3041900090
RV	4100001614	05/04/2019	92745.64		-552004.51		4002009471	4002009471
RV	4100001618	05/04/2019	50976.00		-501028.51		4002009472	4002009472
RV	4100001598	05/04/2019	66547.69		-434480.82		4002009465	4002009465
RV	4100001601	05/04/2019	114456.10		-320024.72		4002009466	4002009466
RV	4100001605	05/04/2019	115539.70		-204485.02		4002009467	4002009467
RV	4100001607	05/04/2019	112334.24		-92150.78		4002009468	4002009468
RV	4100001611	05/04/2019	95383.83		3233.05		4002009469	4002009469
RV	4100001612	05/04/2019	97083.32		100316.37		4002009470	4002009470
RV	4100001583	05/04/2019	141739.45		242055.82		4002009463	4002009463
RV	4100001594	05/04/2019	48999.09		291054.91		4002009464	4002009464
RV	4100002041	05/04/2019	109491.69		400546.60		4002009489	4002009489
RV	4100002127	06/04/2019	151030.46		551577.06		4002009490	4002009490
RV	4100002567	06/04/2019	123129.46		674706.52		4002009498	4002009498
RV	4100002571	06/04/2019	28953.41		703659.93		4002009499	4002009499
DZ	1400001142	06/04/2019		600000.00	103659.93	RTGS_ UTBIR92019040600426271_ UNITED BANK OF INDIA		6041900047
RV	4100004636	10/04/2019	94269.00		197928.93		4002009545	4002009545
RV	4100004643	10/04/2019	54505.38		252434.31		4002009546	4002009546
RV	4100004380	10/04/2019	110852.76		363287.07		4002009529	4002009529
RV	4100004386	10/04/2019	28081.06		391368.13		4002009530	4002009530
DZ	1400002349	11/04/2019		700000.00	-308631.87	RTGS_ UTBIR92019041100675434_ UNITED BANK OF INDIA		11041900125
RV	4100004959	11/04/2019	29353.08		-279278.79		4002009569	4002009569
RV	4100004960	11/04/2019	22464.84		-256813.95		4002009570	4002009570
RV	4100004958	11/04/2019	34333.35		-222480.60		4002009568	4002009568
RV	4100006434	13/04/2019	96446.04		-126034.56		4002009620	4002009620
RV	4100006440	13/04/2019	89495.56		-36539.00		4002009621	4002009621
RV	4100006427	13/04/2019	11337.34		-25201.66		4002009619	4002009619
RV	4100007038	15/04/2019	28081.06		2879.40		4002009632	4002009632
RV	4100007042	15/04/2019	31232.72		34112.12		4002009633	4002009633
RV	4100006934	15/04/2019	107153.44		141265.56		4002009628	4002009628
RV	4100007028	15/04/2019	44284.34		185549.90		4002009630	4002009630
RV	4100007036	15/04/2019	48023.64		233573.54		4002009631	4002009631
RV	4100007669	16/04/2019	96389.14		329962.68		4002009666	4002009666
RV	4100008135	17/04/2019	85219.12		415181.80		4002009689	4002009689
DZ	1400003577	17/04/2019		350000.00	65181.80	RTGS_ UTBIR92019041700064071_ UNITED BANK OF INDIA		17041900093
RV	4100008563	18/04/2019	112403.86		177585.66		4002009715	4002009715
RV	4100008564	18/04/2019	89547.84		267133.50		4002009716	4002009716
RV	4100008568	18/04/2019	15989540.84	15081251.15	964089.19		4002009717	4002009717

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No	Payment Ref (Cheque/UTR)
	4100009340	19/04/2019	50398.90		48335.52		4002009750	4002009750
RV	4100009053	19/04/2019	42681.08		486616.60		4002009751	4002009751
RV	4100009195	20/04/2019	41706.33		528322.93		4002009755	4002009755
RV	4100009861	21/04/2019	199911.70		728234.63		4002009765	4002009765
RV	4100009862	21/04/2019	102310.14		830544.77		4002009766	4002009766
RV	4100010264	22/04/2019	36008.59		866553.36		4002009771	4002009771
DZ	1400004797	23/04/2019		550000.00	316553.36	RTGS_UTBIR92019042300261630_UNITED BANK OF INDIA		23041900071
DZ	1400005347	25/04/2019		400000.00	-83446.64	RTGS_UTBIR92019042500360853_UNITED BANK OF INDIA		25041900048
RV	4100014807	30/04/2019	137300.41		53853.77		4002009839	4002009839
RV	4100014713	30/04/2019	161499.52		215353.29		4002009829	4002009829
DG	1600003471	30/04/2019		4395.00	210958.29	KSM April 2019_ 4002009765		4002009765
DG	1600003472	30/04/2019		790.00	210168.29	KSM April 2019_ 4002009771		4002009771
DG	1600003473	30/04/2019		625.00	209543.29	KSM April 2019_ 4002009839		4002009839
DG	1600003465	30/04/2019		750.00	208793.29	KSM April 2019_ 4002009630		4002009630
DG	1600003466	30/04/2019		1050.00	207743.29	KSM April 2019_ 4002009631		4002009631
DG	1600003467	30/04/2019		420.00	207323.29	KSM April 2019_ 4002009633		4002009633
DG	1600003468	30/04/2019		670.00	206653.29	KSM April 2019_ 4002009666		4002009666
DG	1600003469	30/04/2019		580.00	206073.29	KSM April 2019_ 4002009751		4002009751
DG	1600003470	30/04/2019		410.00	205663.29	KSM April 2019_ 4002009755		4002009755
DG	1600003459	30/04/2019		120.00	205543.29	KSM April 2019_ 4002009498		4002009498
DG	1600003460	30/04/2019		570.00	204973.29	KSM April 2019_ 4002009529		4002009529
DG	1600003461	30/04/2019		320.00	204653.29	KSM April 2019_ 4002009545		4002009545
DG	1600003462	30/04/2019		270.00	204383.29	KSM April 2019_ 4002009568		4002009568
DG	1600003463	30/04/2019		540.00	203843.29	KSM April 2019_ 4002009620		4002009620
DG	1600003464	30/04/2019		540.00	203303.29	KSM April 2019_ 4002009621		4002009621
DG	1600003455	30/04/2019		1075.00	202228.29	KSM April 2019_ 4002009464		4002009464
DG	1600003456	30/04/2019		1115.00	201113.29	KSM April 2019_ 4002009465		4002009465
DG	1600003457	30/04/2019		745.00	200368.29	KSM April 2019_ 4002009489		4002009489
DG	1600003458	30/04/2019		2560.00	197808.29	KSM April 2019_ 4002009490		4002009490
RV	4100020516	14/05/2019	130231.71		328040.00		4002009893	4002009893
RV	4100021392	16/05/2019	94779.00		422819.00		4002009918	4002009918
RV	4100021395	16/05/2019	27326.20		450145.20		4002009919	4002009919
RV	4100021403	16/05/2019	106264.05		556409.25		4002009921	4002009921
RV	4100021873	17/05/2019	47111.74		603520.99		4002009926	4002009926
RV	4100021881	17/05/2019	61551.16		665072.15		4002009927	4002009927
RV	4100021893	17/05/2019	61551.16		726623.31		4002009928	4002009928
RV	4100021899	17/05/2019	27149.44		753772.75		4002009929	4002009929
DZ	1400010584	17/05/2019		560000.00	193772.75	RTGS_UTBIR92019051700436501_UNITED BANK OF INDIA		17051900169
RV	4100023317	20/05/2019	55955.60		249728.35		4002009978	4002009978
RV	4100023318	20/05/2019	84201.86		333930.21		4002009979	4002009979
RV	4100023947	22/05/2019	141028.80		474959.01		4002009992	4002009992
DZ	1400011662	22/05/2019		350000.00	124959.01	RTGS_UTBIR92019052200567878_UNITED BANK OF INDIA		22051900055
RV	4100024940	23/05/2019	111197.71		236156.72		4002010016	4002010016
RV	4100025834	25/05/2019	140676.11		376832.83		4002010026	4002010026
DZ	1400012615	27/05/2019		250000.00	126832.83	RTGS_UTBIR92019052700730644_UNITED BANK OF INDIA		27051900140
RV	4100026579	27/05/2019	163532.93		290365.76		4002010037	4002010037
RV	4100026207	27/05/2019	134392.03		424757.79		4002010027	4002010027
RV	4100027615	29/05/2019	108937.60		533695.39		4002010064	4002010064
RV	4100027619	29/05/2019	127940.32		661635.71		4002010065	4002010065
RV	4100027648	29/05/2019	108937.60		770573.31		4002010067	4002010067
RV	4100027650	29/05/2019	127940.32		898513.63		4002010068	4002010068
DZ	1400013738	30/05/2019		600000.00	298513.63	RTGS_UTBIR92019053000095625_UNITED BANK OF INDIA		30051900107
RV	4100028652	30/05/2019	108937.60		407451.23		4002010097	4002010097

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RV	4100028388	30/05/2019	127940.32		535391.55		4002010082	4002010082
RV	4100029659	31/05/2019	40225.72		574677.27	KSM MAY 2019_4002009893	4002010109	4002010109
RV	4100029669	31/05/2019	159925.40		734602.67		4002010110	4002010110
RV	4100029702	31/05/2019	109315.20		843917.87		4002010111	4002010111
DG	1600011150	31/05/2019		210.00	843707.87	KSM MAY 2019_4002009918		4002009918
DG	1600011151	31/05/2019		80.00	843627.87	KSM MAY 2019_4002009919		4002009919
DG	1600011152	31/05/2019		990.00	842637.87	KSM MAY 2019_4002010016		4002010016
DG	1600011153	31/05/2019		1400.00	841237.87	KSM MAY 2019_4002010027		4002010027
DG	1600011154	31/05/2019		730.00	840507.87	KSM MAY 2019_4002010109		4002010109
RV	4100030025	31/05/2019	136757.28		977265.15		4002010136	4002010136
DZ	1400014312	01/06/2019		650000.00	327265.15	RTGS_UTBIR92019060100212344_UNITED BANK OF INDIA		1061900033
DZ	1400014553	03/06/2019		200000.00	127265.15	RTGS_UTBIR92019060300277042_UNITED BANK OF INDIA		3061900075
RV	4100036937	15/06/2019	89939.60		217204.75		4002010208	4002010208
RV	4100036939	15/06/2019	89939.60		307144.35		4002010209	4002010209
RV	4100036942	15/06/2019	89939.60		397083.95		4002010210	4002010210
RV	4100037006	15/06/2019	58222.28		455306.23		4002010216	4002010216
RV	4100037029	15/06/2019	58460.74		513766.97		4002010218	4002010218
DZ	1400018060	17/06/2019		515000.00	-1233.03	RTGS_UTBIR92019061700034249_UNITED BANK OF INDIA		17061900095
RV	4100038643	18/06/2019	156472.00		155238.97		4002010236	4002010236
RV	4100038660	18/06/2019	88197.41		243436.38		4002010237	4002010237
RV	4100039983	20/06/2019	139763.22		383199.60		4002010250	4002010250
DZ	1400019472	21/06/2019		400000.00	-16800.40	RTGS_UTBIR92019062100233763_UNITED BANK OF INDIA		21061900092
RV	4100040517	21/06/2019	140118.40		123318.00		4002010255	4002010255
RV	4100041054	22/06/2019	86347.68		209665.68		4002010270	4002010270
RV	4100041058	22/06/2019	85448.23		295113.91		4002010271	4002010271
RV	4100041602	24/06/2019	117937.46		413051.37		4002010299	4002010299
RV	4100041605	24/06/2019	32237.60		445288.97		4002010300	4002010300
RV	4100041609	24/06/2019	32081.84		477370.81		4002010301	4002010301
RV	4100041590	24/06/2019	127940.32		605311.13		4002010295	4002010295
RV	4100041593	24/06/2019	107934.60		713245.73		4002010296	4002010296
RV	4100041595	24/06/2019	107934.60		821180.33		4002010297	4002010297
RV	4100041599	24/06/2019	117937.46		939117.79		4002010298	4002010298
RV	4100042611	25/06/2019	107934.60		1047052.39		4002010333	4002010333
RV	4100042617	25/06/2019	107934.60		1154986.99		4002010334	4002010334
DZ	1400020757	26/06/2019		600000.00	554986.99	RTGS_UTBIR92019062600422810_UNITED BANK OF INDIA		26061900130
RV	4100043819	27/06/2019	112178.38		667165.37		4002010356	4002010356
DZ	1400021112	27/06/2019		555000.00	112165.37	RTGS_UTBIR92019062700462213_UNITED BANK OF INDIA		27061900147
RV	4100044532	28/06/2019	107934.60		220099.97		4002010376	4002010376
RV	4100044543	28/06/2019	154036.86		374136.83		4002010377	4002010377
RV	4100044545	28/06/2019	145849.32		519986.15		4002010378	4002010378
RV	4100045902	30/06/2019	127940.32		647926.47		4002010414	4002010414
RV	4100045908	30/06/2019	107934.60		755861.07		4002010415	4002010415
RV	4100045930	30/06/2019	152559.70		908420.77		4002010416	4002010416
RV	4100045937	30/06/2019	96996.00		1005416.77		4002010417	4002010417
RV	4100046105	30/06/2019	94244.74		1099661.51		4002010423	4002010423
DZ	1400022160	01/07/2019		400000.00	699661.51	RTGS_UTBIR92019070100647071_UNITED BANK OF INDIA		1071900163
DZ	1400024154	10/07/2019		700000.00	-338.49	RTGS_UTBIR92019071000282541_UNITED BANK OF INDIA		10071900150
RV	4100050507	12/07/2019	165412.07		165073.58		4002010493	4002010493
RV	4100050516	12/07/2019	104515.72		269589.30		4002010497	4002010497
RV	4100050518	12/07/2019	15110.84		284700.14		4002010498	4002010498
RV	4100050877	13/07/2019	78352.00		363052.14		4002010512	4002010512

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400026066	19/07/2019		430000.00	87009.36	RTGS_UTBIR92019071900672208_UNITED BANK OF INDIA		19071900211
RV	4100055973	27/07/2019	159064.88		246074.24		4002010614	4002010614
RV	4100056295	29/07/2019	108714.38		354788.62		4002010618	4002010618
RV	4100056297	29/07/2019	105863.43		460652.05		4002010619	4002010619
RV	4100057833	31/07/2019	166080.40		626732.45		4002010636	4002010636
RV	4100057837	31/07/2019	139518.60		766251.05		4002010637	4002010637
DG	1600028793	31/07/2019		2293.00	763958.05	KSM JULY 2019_4002010497		4002010497
DG	1600028794	31/07/2019		1970.00	761988.05	KSM JULY 2019_4002010539		4002010539
DG	1600028795	31/07/2019		3497.00	758491.05	KSM JULY 2019_4002010614		4002010614
DG	1600028796	31/07/2019		738.00	757753.05	KSM JULY 2019_4002010619		4002010619
DZ	1400028445	01/08/2019		770000.00	-12246.95	RTGS_UTBIR92019080100364005_UNITED BANK OF INDIA		1081900027
DA	1600033750	01/08/2019	738.00		-11508.95	KSM JULY 2019_4002010619		4002010619
RV	4100061675	14/08/2019	199584.73		188075.78		4002010687	4002010687
RV	4100061677	14/08/2019	129998.74		318074.52		4002010688	4002010688
RV	4100061697	16/08/2019	35938.90		354013.42		4002010689	4002010689
RV	4100064099	23/08/2019	165923.41		519936.83		4002010718	4002010718
DZ	1400031954	26/08/2019		450000.00	69936.83	RTGS_UTBIR92019082600541608_UNITED BANK OF INDIA		26081900221
RV	4100065287	27/08/2019	68749.74		138686.57		4002010741	4002010741
RV	4100065289	27/08/2019	30396.80		169083.37		4002010742	4002010742
RV	4100065290	27/08/2019	30396.80		199480.17		4002010743	4002010743
RV	4100065294	27/08/2019	71499.74		270979.91		4002010744	4002010744
RV	4100066222	29/08/2019	102551.49		373531.40		4002010778	4002010778
RV	4100066232	29/08/2019	111371.75		484903.15		4002010779	4002010779
RV	4100066235	29/08/2019	109901.66		594804.81		4002010780	4002010780
RV	4100066241	29/08/2019	42399.76		637204.57		4002010781	4002010781
RV	4100066258	29/08/2019	79499.56		716704.13		4002010782	4002010782
RV	4100066068	29/08/2019	98338.26		815042.39		4002010776	4002010776
RV	4100066181	29/08/2019	94378.32		909420.71		4002010777	4002010777
DG	1600034519	31/08/2019		2235.00	907185.71	KSM August 2019_4002010776		4002010776
DG	1600034520	31/08/2019		2145.00	905040.71	KSM August 2019_4002010777		4002010777
DG	1600034521	31/08/2019		600.00	904440.71	KSM August 2019_4002010778		4002010778
DG	1600034522	31/08/2019		600.00	903840.71	KSM August 2019_4002010779		4002010779
DG	1600034523	31/08/2019		600.00	903240.71	KSM August 2019_4002010780		4002010780
RV	4100067612	31/08/2019	34760.44		938001.15		4002010813	4002010813
ZD	4900169751	01/09/2019		1631.00	936370.15	CD on Invoice 4002010618 @ 1.50 %		49001697512019
ZD	4900169752	01/09/2019		1588.00	934782.15	CD on Invoice 4002010619 @ 1.50 %		49001697522019
ZD	4900169757	01/09/2019		3322.00	931460.15	CD on Invoice 4002010636 @ 2.00 %		49001697572019
ZD	4900169758	01/09/2019		2790.00	928670.15	CD on Invoice 4002010637 @ 2.00 %		49001697582019
ZD	4900169749	01/09/2019		2386.00	926284.15	CD on Invoice 4002010614 @ 1.50 %		49001697492019
DZ	1400033825	05/09/2019		300000.00	626284.15	RTGS_UTBIR92019090500184648_UNITED BANK OF INDIA		5091900082
RV	4100073029	20/09/2019	22836.30		649120.45		4002010872	4002010872
DR	1800000149	23/09/2019	13000.00		662120.45	50% COST OF 200 NOS T SHIRT COLLECTED		T-Shirts PROMO REC
DZ	1400036701	24/09/2019		300000.00	362120.45	RTGS_UTBIR92019092400195516_UNITED BANK OF INDIA		24091900043
RV	4100075443	27/09/2019	134093.75		496214.20		2012020763	2012020763
RV	4100076056	28/09/2019	105999.40		602213.60		4002010903	4002010903
RV	4100076061	28/09/2019	76803.84		679017.44		4002010904	4002010904
RV	4100076901	30/09/2019	147699.78		826717.22		4001004564	4001004564
RV	4100077077	30/09/2019	66100.06		892817.28		4002010917	4002010917
RV	4100077083	30/09/2019	31799.82		924617.10		4002010918	4002010918
RV	4100077086	30/09/2019	31799.82		956416.92		4002010919	4002010919
RV	4100077088	30/09/2019	102701.30		1059118.22		4002010920	4002010920
RV	4100077337	30/09/2019	105600.56		1164718.78		4002010939	4002010939
RV	4100077339	30/09/2019	1596580.80	15081251.15	1982694.58		4002010940	4002010940

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	RTGS_ UTBIR92019101500312837_ UNITED BANK OF INDIA	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100081003	15/10/2019	158575.89		891097.47		2004015709	2004015709
DZ	1400040002	15/10/2019		550000.00	341097.47	RTGS_ UTBIR92019101500312837_ UNITED BANK OF INDIA		15101900081
RV	4100081399	16/10/2019	212014.62		553112.09		2012020935	2012020935
RV	4100082257	18/10/2019	176502.28		729614.37		2012020956	2012020956
RV	4100082897	19/10/2019	85299.84		814914.21		4002010987	4002010987
RV	4100082871	19/10/2019	172013.46		986927.67		4002010984	4002010984
RV	4100082894	19/10/2019	83379.98		1070307.65		4002010985	4002010985
RV	4100082895	19/10/2019	96200.68		1166508.33		4002010986	4002010986
RV	4100083801	22/10/2019	30396.80		1196905.13		4002011023	4002011023
RV	4100084581	24/10/2019	72957.14		1269862.27		4002011033	4002011033
RV	4100084585	24/10/2019	106754.94		1376617.21		4002011034	4002011034
DZ	1400042242	28/10/2019		550000.00	826617.21	RTGS_ UTBIR92019102800771312_ UNITED BANK OF INDIA		28101900017
RV	4100086171	30/10/2019	118833.52		945450.73		4002011043	4002011043
DG	1600042835	31/10/2019		3435.00	942015.73	KSM October 2019_ 4002010984		4002010984
DG	1600042836	31/10/2019		1825.00	940190.73	KSM October 2019_ 4002011097		4002011097
RV	4100087164	31/10/2019	90499.29		1030690.02		4002011097	4002011097
RV	4100087210	31/10/2019	124806.24		1155496.26		4002011098	4002011098
RV	4100087212	31/10/2019	100745.46		1256241.72		4002011099	4002011099
ZD	4900218755	01/11/2019		2011.00	1254230.72	CD on Invoice 2012020763 @ 1.50 %		49002187552019
DA	1600045701	01/11/2019	600.00		1254830.72	KSM August 2019_ 4002010778		4002010778
DA	1600045702	01/11/2019	600.00		1255430.72	KSM August 2019_ 4002010779		4002010779
DA	1600045703	01/11/2019	600.00		1256030.72	KSM August 2019_ 4002010780		4002010780
ZD	4900241855	01/11/2019		1683.00	1254347.72	CD on Invoice 4002010356 @ 1.50 %		49002418552019
ZD	4900241856	01/11/2019		2159.00	1252188.72	CD on Invoice 4002010376 @ 2.00 %		49002418562019
ZD	4900241857	01/11/2019		2917.00	1249271.72	CD on Invoice 4002010378 @ 2.00 %		49002418572019
ZD	4900241849	01/11/2019		1769.00	1247502.72	CD on Invoice 4002010298 @ 1.50 %		49002418492019
ZD	4900241850	01/11/2019		1769.00	1245733.72	CD on Invoice 4002010299 @ 1.50 %		49002418502019
ZD	4900241851	01/11/2019		645.00	1245088.72	CD on Invoice 4002010300 @ 2.00 %		49002418512019
ZD	4900241852	01/11/2019		642.00	1244446.72	CD on Invoice 4002010301 @ 2.00 %		49002418522019
ZD	4900241853	01/11/2019		2159.00	1242287.72	CD on Invoice 4002010333 @ 2.00 %		49002418532019
ZD	4900241854	01/11/2019		2159.00	1240128.72	CD on Invoice 4002010334 @ 2.00 %		49002418542019
ZD	4900241843	01/11/2019		2102.00	1238026.72	CD on Invoice 4002010255 @ 1.50 %		49002418432019
ZD	4900241844	01/11/2019		1295.00	1236731.72	CD on Invoice 4002010270 @ 1.50 %		49002418442019
ZD	4900241845	01/11/2019		1282.00	1235449.72	CD on Invoice 4002010271 @ 1.50 %		49002418452019
ZD	4900241846	01/11/2019		1919.00	1233530.72	CD on Invoice 4002010295 @ 1.50 %		49002418462019
ZD	4900241847	01/11/2019		2159.00	1231371.72	CD on Invoice 4002010296 @ 2.00 %		49002418472019
ZD	4900241848	01/11/2019		2159.00	1229212.72	CD on Invoice 4002010297 @ 2.00 %		49002418482019
ZD	4900241837	01/11/2019		1799.00	1227413.72	CD on Invoice 4002010210 @ 2.00 %		49002418372019
ZD	4900241838	01/11/2019		1164.00	1226249.72	CD on Invoice 4002010216 @ 2.00 %		49002418382019
ZD	4900241839	01/11/2019		1169.00	1225080.72	CD on Invoice 4002010218 @ 2.00 %		49002418392019
ZD	4900241840	01/11/2019		2347.00	1222733.72	CD on Invoice 4002010236 @ 1.50 %		49002418402019
ZD	4900241841	01/11/2019		1323.00	1221410.72	CD on Invoice 4002010237 @ 1.50 %		49002418412019
ZD	4900241842	01/11/2019		2795.00	1218615.72	CD on Invoice 4002010250 @ 2.00 %		49002418422019
ZD	4900241827	01/11/2019		1919.00	1216696.72	CD on Invoice 4002010065 @ 1.50 %		49002418272019
ZD	4900241828	01/11/2019		1634.00	1215062.72	CD on Invoice 4002010067 @ 1.50 %		49002418282019
ZD	4900241829	01/11/2019		1919.00	1213143.72	CD on Invoice 4002010068 @ 1.50 %		49002418292019
ZD	4900241830	01/11/2019		2559.00	1210584.72	CD on Invoice 4002010082 @ 2.00 %		49002418302019
ZD	4900241831	01/11/2019		2179.00	1208405.72	CD on Invoice 4002010097 @ 2.00 %		49002418312019
ZD	4900241832	01/11/2019		805.00	1207600.72	CD on Invoice 4002010109 @ 2.00 %		49002418322019
ZD	4900241821	01/11/2019		2115.00	1205485.72	CD on Invoice 4002009992 @ 1.50 %		49002418212019
ZD	4900241822	01/11/2019		2224.00	1203261.72	CD on Invoice 4002010016 @ 2.00 %		49002418222019
ZD	4900241823	01/11/2019		2110.00	1201151.72	CD on Invoice 4002010026 @ 1.50 %		49002418232019
ZD	4900241824	01/11/2019		2016.00	1199135.72	CD on Invoice 4002010027 @ 1.50 %		49002418242019
ZD	4900241825	01/11/2019		2453.00	1196682.72	CD on Invoice 4002010037 @ 1.50 %		49002418252019
ZD	4900241826	01/11/2019		2179.00	1194503.72	CD on Invoice 4002010064 @ 2.00 %		49002418262019

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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					1193706.72	CD on Invoice 4002009927 @ 1.50 %		49002418172019
ZD	4900241817	01/11/2019		923.00	1191950.72	CD on Invoice 4002009928 @ 1.50 %		49002418172019
ZD	4900241818	01/11/2019		407.00	1191543.72	CD on Invoice 4002009929 @ 1.50 %		49002418182019
ZD	4900241819	01/11/2019		1119.00	1190424.72	CD on Invoice 4002009978 @ 2.00 %		49002418192019
ZD	4900241820	01/11/2019		1684.00	1188740.72	CD on Invoice 4002009979 @ 2.00 %		49002418202019
ZD	4900241809	01/11/2019		1535.00	1187205.72	CD on Invoice 4002009766 @ 1.50 %		49002418092019
ZD	4900241810	01/11/2019		540.00	1186665.72	CD on Invoice 4002009771 @ 1.50 %		49002418102019
ZD	4900241811	01/11/2019		1953.00	1184712.72	CD on Invoice 4002009893 @ 1.50 %		49002418112019
ZD	4900241812	01/11/2019		1896.00	1182816.72	CD on Invoice 4002009918 @ 2.00 %		49002418122019
ZD	4900241813	01/11/2019		547.00	1182269.72	CD on Invoice 4002009919 @ 2.00 %		49002418132019
ZD	4900241814	01/11/2019		2125.00	1180144.72	CD on Invoice 4002009921 @ 2.00 %		49002418142019
ZD	4900241803	01/11/2019		1343.00	1178801.72	CD on Invoice 4002009716 @ 1.50 %		49002418032019
ZD	4900241804	01/11/2019		1343.00	1177458.72	CD on Invoice 4002009717 @ 1.50 %		49002418042019
ZD	4900241805	01/11/2019		460.00	1176998.72	CD on Invoice 4002009750 @ 1.50 %		49002418052019
ZD	4900241806	01/11/2019		640.00	1176358.72	CD on Invoice 4002009751 @ 1.50 %		49002418062019
ZD	4900241807	01/11/2019		834.00	1175524.72	CD on Invoice 4002009755 @ 2.00 %		49002418072019
ZD	4900241808	01/11/2019		2999.00	1172525.72	CD on Invoice 4002009765 @ 1.50 %		49002418082019
ZD	4900241770	01/11/2019		2835.00	1169690.72	CD on Invoice 4002009463 @ 2.00 %		49002417702019
ZD	4900241771	01/11/2019		980.00	1168710.72	CD on Invoice 4002009464 @ 2.00 %		49002417712019
ZD	4900241796	01/11/2019		960.00	1167750.72	CD on Invoice 4002009631 @ 2.00 %		49002417962019
ZD	4900241797	01/11/2019		562.00	1167188.72	CD on Invoice 4002009632 @ 2.00 %		49002417972019
ZD	4900241798	01/11/2019		625.00	1166563.72	CD on Invoice 4002009633 @ 2.00 %		49002417982019
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ZD	4900241800	01/11/2019		1278.00	1163357.72	CD on Invoice 4002009689 @ 1.50 %		49002418002019
ZD	4900241801	01/11/2019		848.00	1162509.72	CD on Invoice 4002009714 @ 1.50 %		49002418012019
ZD	4900241802	01/11/2019		1686.00	1160823.72	CD on Invoice 4002009715 @ 1.50 %		49002418022019
ZD	4900241833	01/11/2019		2186.00	1158637.72	CD on Invoice 4002010111 @ 2.00 %		49002418332019
ZD	4900241834	01/11/2019		2735.00	1155902.72	CD on Invoice 4002010136 @ 2.00 %		49002418342019
ZD	4900241835	01/11/2019		1799.00	1154103.72	CD on Invoice 4002010208 @ 2.00 %		49002418352019
DZ	4900241836	01/11/2019		1799.00	1152304.72	CD on Invoice 4002010208 @ 2.00 %		49002418362019
DZ	1400043048	01/11/2019		200000.00	952304.72	RTGS_UTBIR201911010043195_UNITED BANK OF INDIA		1111900038
ZD	4900241790	01/11/2019		449.00	951855.72	CD on Invoice 4002009570 @ 2.00 %		49002417902019
ZD	4900241791	01/11/2019		227.00	951628.72	CD on Invoice 4002009619 @ 2.00 %		49002417912019
ZD	4900241792	01/11/2019		1929.00	949699.72	CD on Invoice 4002009620 @ 2.00 %		49002417922019
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ZD	4900241785	01/11/2019		562.00	942101.72	CD on Invoice 4002009530 @ 2.00 %		49002417852019
ZD	4900241786	01/11/2019		1885.00	940216.72	CD on Invoice 4002009545 @ 2.00 %		49002417862019
ZD	4900241787	01/11/2019		1090.00	939126.72	CD on Invoice 4002009546 @ 2.00 %		49002417872019
ZD	4900241788	01/11/2019		687.00	938439.72	CD on Invoice 4002009568 @ 2.00 %		49002417882019
ZD	4900241789	01/11/2019		587.00	937852.72	CD on Invoice 4002009569 @ 2.00 %		49002417892019
ZD	4900241778	01/11/2019		1855.00	935997.72	CD on Invoice 4002009471 @ 2.00 %		49002417782019
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ZD	4900241782	01/11/2019		2463.00	928059.72	CD on Invoice 4002009498 @ 2.00 %		49002417822019
ZD	4900241783	01/11/2019		579.00	927480.72	CD on Invoice 4002009499 @ 2.00 %		49002417832019
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ZD	4900241774	01/11/2019		2311.00	921549.72	CD on Invoice 4002009467 @ 2.00 %		49002417742019
ZD	4900241775	01/11/2019		2247.00	919302.72	CD on Invoice 4002009468 @ 2.00 %		49002417752019
ZD	4900241776	01/11/2019		1908.00	917394.72	CD on Invoice 4002009469 @ 2.00 %		49002417762019
ZD	4900241777	01/11/2019		1942.00	915452.72	CD on Invoice 4002009470 @ 2.00 %		49002417772019
DZ	1400043471	04/11/2019		450000.00	465452.72	RTGS_UTBIR2019110400279410_UNITED BANK OF INDIA		4111900142
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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	4100090060	09/11/2019	45901.76		677952.03		4002011130	4002011130
RV	4100090196	10/11/2019	211991.02		889943.05		2012021187	2012021187
DZ	1400044526	11/11/2019		400000.00	489943.05	RTGS_UTBIR92019111100528037_UNITED BANK OF INDIA		11111900125
RV	4100090535	11/11/2019	208815.70		698758.75		2004015933	2004015933
RV	4100091314	13/11/2019	134084.41		832843.16		2012021234	2012021234
DZ	1400046029	18/11/2019		350000.00	482843.16	RTGS_UTBIR92019111800037076_UNITED BANK OF INDIA		18111900125
RV	4100094035	20/11/2019	164330.99		647174.15		4002011165	4002011165
RV	4100095409	23/11/2019	141693.15		788867.30		4002011176	4002011176
RV	4100096791	27/11/2019	208815.70		997683.00		2004016102	2004016102
DZ	1400048251	29/11/2019		500000.00	497683.00	RTGS_UTBIR92019112900487505_UNITED BANK OF INDIA		29111900162
DZ	1400048452	30/11/2019		100000.00	397683.00	NEFT_UTBIN19334539122_UNITED BANK OF INDIA		30111900029
DG	1600047360	30/11/2019		3201.00	394482.00	KSM November 2019_4002011255		4002011255
DG	1600047361	30/11/2019		3976.00	390506.00	KSM November 2019_4002011257		4002011257
DG	1600047359	30/11/2019		3185.00	387321.00	KSM November 2019_4002011129		4002011129
RV	4100098935	30/11/2019	140841.67		528162.67		4002011255	4002011255
RV	4100098945	30/11/2019	137202.14		665364.81		4002011256	4002011256
RV	4100098968	30/11/2019	174941.92		840306.73		4002011257	4002011257
RV	4100098974	30/11/2019	63752.46		904059.19		4002011258	4002011258
<b>TOTAL</b>			<b>15985310.34</b>	<b>15081251.15</b>	<b>904059.19</b>			

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