

HIL Limited

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

Party Code: 1115702

Statement Period: 01/04/2018 to 31/07/2019

Party Name: Adarsh cement agency

Address: Sahsoan,Allahabad,221507

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 308082.36 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 31/07/2019 is Rs. -3.90 Credit and for Security Deposit is Rs. -300000.00 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		308082.36		308082.36			
DG	1600002302	01/04/2018		18630.00	289452.36	Inst on SD FY 2017-18		SD Inst FY 2017-18
ZD	4900011036	01/04/2018		3084.00	286368.36	CD on Invoice 2003026181 @ 1.50 %		49000110362018
ZD	4900011189	01/04/2018		1871.00	284497.36	CD on Invoice 2003026277 @ 1.50 %		49000111892018
ZD	4900011351	01/04/2018		1723.00	282774.36	CD on Invoice 2003026400 @ 1.50 %		49000113512018
ZD	4900010436	01/04/2018		2924.00	279850.36	CD on Invoice 2003025711 @ 1.50 %		49000104362018
ZD	4900010949	01/04/2018		3651.00	276199.36	CD on Invoice 2003026101 @ 1.50 %		49000109492018
ZD	4900010958	01/04/2018		2954.00	273245.36	CD on Invoice 2003026121 @ 1.50 %		49000109582018
ZD	4900008103	01/04/2018		2464.00	270781.36	CD on Invoice 2003025539 @ 2.00 %		49000081032018
ZD	4900007987	01/04/2018		2477.00	268304.36	CD on Invoice 2003025483 @ 2.00 %		49000079872018
RV	4100001410	04/04/2018	211725.91		480030.27		2003027180	2003027180
RV	4100002082	05/04/2018	115733.84		595764.11		2003027257	2003027257
DZ	1400001346	07/04/2018		300000.00	295764.11	RTGS_CBINR52018040710007966_CENTRAL BANK OF INDIA		7041800225
RV	4100003566	08/04/2018	122930.29		418694.40		2003027387	2003027387
RV	4100004636	10/04/2018	115895.21		534589.61		2003027516	2003027516
DZ	1400002827	13/04/2018		300000.00	234589.61	RTGS_CBINR52018041310003256_CENTRAL BANK OF INDIA		13041800060
RV	4100007587	15/04/2018	129782.01		364371.62		2003027852	2003027852
RV	4100008669	17/04/2018	120747.76		485119.38		2003027965	2003027965
RV	4100009867	19/04/2018	209767.87		694887.25		2003028062	2003028062
DZ	1400005451	24/04/2018		550000.00	144887.25	RTGS_CBINR52018042410009933_CENTRAL BANK OF INDIA		24041800190
RV	4100012863	25/04/2018	209435.62		354322.87		2003028352	2003028352
RV	4100013415	26/04/2018	279481.62		633804.49		2003028392	2003028392
RV	4100015311	29/04/2018	213032.86		846837.35		2003028544	2003028544
RV	4100016600	30/04/2018	131199.70		978037.05		2003028635	2003028635
RV	4100016818	01/05/2018	195114.43		1173151.48		2003028655	2003028655
DZ	1400007132	02/05/2018		400000.00	773151.48	RTGS_CBINR52018050210005950_CENTRAL BANK OF INDIA		2051800107
RV	4100017399	03/05/2018	242381.45		1015532.93		2003028716	2003028716
RV	4100017722	03/05/2018	117233.31		1132766.24		2003028755	2003028755
DZ	1400008194	07/05/2018		300000.00	832766.24	RTGS_CBINR52018050710002263_CENTRAL BANK OF INDIA		7051800040
RV	4100019998	08/05/2018	259263.95		1092030.19		2003029042	2003029042
RV	4100020871	09/05/2018	208829.19		1300859.38		2003029125	2003029125
DZ	1400008891	09/05/2018		380000.00	920859.38	RTGS_CBINR52018050910008981_CENTRAL BANK OF INDIA		9051800142
DZ	1400009164	10/05/2018		300000.00	620859.38	RTGS_CBINR52018051010008799_CENTRAL BANK OF INDIA		10051800166
RV	4100021596	11/05/2018	126481.57		747340.95		2003029227	2003029227
DZ	1400010373	16/05/2018		400000.00	347340.95	RTGS_CBINR52018051610003590_CENTRAL BANK OF INDIA		16051800069
RV	4100024205	16/05/2018	122880.50		470221.45		2003029552	2003029552

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No	Payment Ref (Cheque/UTR)
DZ	1400011307	19/05/2018		200000.00	522825.69	RTGS_CBINR52018051910003773_CENTRAL BANK OF INDIA		19051800096
RV	4100026331	19/05/2018	130249.85		653075.54		2003029794	2003029794
RV	4100028387	23/05/2018	200921.54		853997.08		2003030035	2003030035
RV	4100028524	23/05/2018	133323.52		987320.60		2003030043	2003030043
DZ	1400012420	23/05/2018		500000.00	487320.60	RTGS_CBINR52018052310007868_CENTRAL BANK OF INDIA		23051800167
RV	4100029222	24/05/2018	118687.20		606007.80		2003030130	2003030130
RV	4100029675	24/05/2018	198818.95		804826.75		2003030166	2003030166
RV	4100030331	25/05/2018	131315.57		936142.32		2003030229	2003030229
RV	4100030332	25/05/2018	86110.65		1022252.97		2003030230	2003030230
DZ	1400013183	25/05/2018		200000.00	822252.97	RTGS_CBINR52018052510010817_CENTRAL BANK OF INDIA		25051800258
DG	1600011868	28/05/2018		1182.00	821070.97	KSM_Except_April 2018_2003028544		2003028544
DG	1600011869	28/05/2018		709.00	820361.97	KSM_Except_April 2018_2003028635		2003028635
DG	1600011862	28/05/2018		711.00	819650.97	KSM_Except_April 2018_2003027516		2003027516
DG	1600011863	28/05/2018		709.00	818941.97	KSM_Except_April 2018_2003027852		2003027852
DG	1600011864	28/05/2018		710.00	818231.97	KSM_Except_April 2018_2003027965		2003027965
DG	1600011865	28/05/2018		1181.00	817050.97	KSM_Except_April 2018_2003028062		2003028062
DG	1600011866	28/05/2018		1182.00	815868.97	KSM_Except_April 2018_2003028352		2003028352
DG	1600011867	28/05/2018		1576.00	814292.97	KSM_Except_April 2018_2003028392		2003028392
DG	1600011859	28/05/2018		1183.00	813109.97	KSM_Except_April 2018_2003027180		2003027180
DG	1600011860	28/05/2018		710.00	812399.97	KSM_Except_April 2018_2003027257		2003027257
DG	1600011861	28/05/2018		710.00	811689.97	KSM_Except_April 2018_2003027387		2003027387
DZ	1400013511	28/05/2018		900000.00	-88310.03	RTGS_CBINR52018052810007394_CENTRAL BANK OF INDIA		28051800161
RV	4100032609	29/05/2018	201039.54		112729.51		2003030476	2003030476
DZ	1400014130	29/05/2018		550000.00	-437270.49	RTGS_CBINR52018052910009568_CENTRAL BANK OF INDIA		29051800256
RV	4100033948	30/05/2018	209904.95		-227365.54		2003030592	2003030592
RV	4100034429	31/05/2018	214201.30		-13164.24		2003030638	2003030638
RV	4100034966	31/05/2018	217821.13		204656.89		2003030665	2003030665
ZD	4900088103	01/06/2018		1789.00	202867.89	CD on Invoice 2003029639 @ 1.50 %		49000881032018
ZD	4900088384	01/06/2018		1954.00	200913.89	CD on Invoice 2003029794 @ 1.50 %		49000883842018
ZD	4900088784	01/06/2018		3014.00	197899.89	CD on Invoice 2003030035 @ 1.50 %		49000887842018
ZD	4900088805	01/06/2018		2000.00	195899.89	CD on Invoice 2003030043 @ 1.50 %		49000888052018
DZ	1400014901	01/06/2018		290000.00	-94100.11	RTGS_CBINR52018060110008131_CENTRAL BANK OF INDIA		1061800127
DZ	1400015289	02/06/2018		350000.00	-444100.11	RTGS_CBINR52018060210009667_CENTRAL BANK OF INDIA		2061800209
RV	4100035754	02/06/2018	266660.18		-177439.93		2003030754	2003030754
RV	4100035998	02/06/2018	209413.79		31973.86		2003030774	2003030774
RV	4100036013	02/06/2018	133330.28		165304.14		2003030775	2003030775
DZ	1400015693	04/06/2018		340000.00	-174695.86	RTGS_CBINR52018060410009741_CENTRAL BANK OF INDIA		4061800241
RV	4100037024	05/06/2018	203073.69		28377.83		2003030912	2003030912
RV	4100037167	05/06/2018	118858.33		147236.16		2003030930	2003030930
RV	4100037380	05/06/2018	135453.48		282689.64		2003030947	2003030947
DZ	1400016579	07/06/2018		350000.00	-67310.36	RTGS_CBINR52018060710005662_CENTRAL BANK OF INDIA		7061800119
RV	4100038815	07/06/2018	121415.83		54105.47		2003031111	2003031111
RV	4100038275	07/06/2018	212069.97		266175.44		2003031048	2003031048
RV	4100038281	07/06/2018	79631.90		345807.34		2003031050	2003031050
RV	4100038283	07/06/2018	198660.70		544468.04		2003031051	2003031051
RV	4100040433	10/06/2018	121332.63		665800.67		2003031288	2003031288
RV	4100040437	10/06/2018	202048.38		867849.05		2003031291	2003031291
RV	4100040767	11/06/2018	202472.75		1070321.80		2003031342	2003031342
DZ	1400018154	13/06/2018		700000.00	370321.80	RTGS_CBINR52018061310003230_CENTRAL BANK OF INDIA		13061800068
RTGS	4100043981	15/06/2018	23280585.50	23780589.00	597933.90		2003031663	2003031663

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DZ	1400019278	18/06/2018		400000.00	417835.84	RTGS_CBINR52018061810009530_CENTRAL BANK OF INDIA		18061800215
DZ	1400019720	19/06/2018		650000.00	-232164.16	RTGS_CBINR52018061910009980_CENTRAL BANK OF INDIA		19061800211
DG	1600021206	19/06/2018		2365.00	-234529.16	KSM_Excep_May 2018_2009023963		2009023963
DG	1600021207	19/06/2018		2842.00	-237371.16	KSM_Excep_May 2018_2009024331		2009024331
DG	1600021208	19/06/2018		1421.00	-238792.16	KSM_Excep_May 2018_2009024378		2009024378
DG	1600021209	19/06/2018		2838.00	-241630.16	KSM_Excep_May 2018_2009024651		2009024651
DG	1600023154	19/06/2018		2367.00	-243997.16	KSM_Excep_May 2018_2003030166		2003030166
DG	1600023155	19/06/2018		1423.00	-245420.16	KSM_Excep_May 2018_2003030229		2003030229
DG	1600023156	19/06/2018		948.00	-246368.16	KSM_Excep_May 2018_2003030230		2003030230
DG	1600023157	19/06/2018		2373.00	-248741.16	KSM_Excep_May 2018_2003030476		2003030476
DG	1600023158	19/06/2018		2366.00	-251107.16	KSM_Excep_May 2018_2003030592		2003030592
DG	1600023159	19/06/2018		2369.00	-253476.16	KSM_Excep_May 2018_2003030638		2003030638
DG	1600023148	19/06/2018		1420.00	-254896.16	KSM_Excep_May 2018_2003029639		2003029639
DG	1600023149	19/06/2018		1418.00	-256314.16	KSM_Excep_May 2018_2003029654		2003029654
DG	1600023150	19/06/2018		1422.00	-257736.16	KSM_Excep_May 2018_2003029794		2003029794
DG	1600023151	19/06/2018		2380.00	-260116.16	KSM_Excep_May 2018_2003030035		2003030035
DG	1600023152	19/06/2018		1418.00	-261534.16	KSM_Excep_May 2018_2003030043		2003030043
DG	1600023153	19/06/2018		1413.00	-262947.16	KSM_Excep_May 2018_2003030130		2003030130
DG	1600023142	19/06/2018		2842.00	-265789.16	KSM_Excep_May 2018_2003028716		2003028716
DG	1600023143	19/06/2018		1421.00	-267210.16	KSM_Excep_May 2018_2003028755		2003028755
DG	1600023144	19/06/2018		2838.00	-270048.16	KSM_Excep_May 2018_2003029042		2003029042
DG	1600023145	19/06/2018		2365.00	-272413.16	KSM_Excep_May 2018_2003029125		2003029125
DG	1600023146	19/06/2018		1420.00	-273833.16	KSM_Excep_May 2018_2003029227		2003029227
DG	1600023147	19/06/2018		1420.00	-275253.16	KSM_Excep_May 2018_2003029552		2003029552
DG	1600023160	19/06/2018		2365.00	-277618.16	KSM_Excep_May 2018_2003030665		2003030665
DG	1600023141	19/06/2018		2365.00	-279983.16	KSM_Excep_May 2018_2003028655		2003028655
DA	1600022196	19/06/2018	2366.00		-277617.16	KSM_Excep_May 2018_2003029639		2003029639
DA	1600022197	19/06/2018	2369.00		-275248.16	KSM_Excep_May 2018_2003029654		2003029654
DA	1600022198	19/06/2018	2365.00		-272883.16	KSM_Excep_May 2018_2003029794		2003029794
DA	1600022190	19/06/2018	1418.00		-271465.16	KSM_Excep_May 2018_2003028716		2003028716
DA	1600022191	19/06/2018	1413.00		-270052.16	KSM_Excep_May 2018_2003028755		2003028755
DA	1600022192	19/06/2018	2367.00		-267685.16	KSM_Excep_May 2018_2003029042		2003029042
DA	1600022193	19/06/2018	1423.00		-266262.16	KSM_Excep_May 2018_2003029125		2003029125
DA	1600022194	19/06/2018	948.00		-265314.16	KSM_Excep_May 2018_2003029227		2003029227
DA	1600022195	19/06/2018	2373.00		-262941.16	KSM_Excep_May 2018_2003029552		2003029552
DA	1600022184	19/06/2018	1420.00		-261521.16	KSM_Excep_May 2018_2009024857		2009024857
DA	1600022185	19/06/2018	1420.00		-260101.16	KSM_Excep_May 2018_2009024965		2009024965
DA	1600022186	19/06/2018	1420.00		-258681.16	KSM_Excep_May 2018_2009024967		2009024967
DA	1600022187	19/06/2018	1418.00		-257263.16	KSM_Excep_May 2018_2009025040		2009025040
DA	1600022188	19/06/2018	1422.00		-255841.16	KSM_Excep_May 2018_2009025191		2009025191
DA	1600022189	19/06/2018	2380.00		-253461.16	KSM_Excep_May 2018_2003028655		2003028655
DA	1600022179	19/06/2018	2365.00		-251096.16	KSM_Excep_May 2018_2009023963		2009023963
DA	1600022180	19/06/2018	2842.00		-248254.16	KSM_Excep_May 2018_2009024331		2009024331
DA	1600022181	19/06/2018	1421.00		-246833.16	KSM_Excep_May 2018_2009024378		2009024378
DA	1600022182	19/06/2018	2838.00		-243995.16	KSM_Excep_May 2018_2009024651		2009024651
DA	1600022183	19/06/2018	2365.00		-241630.16	KSM_Excep_May 2018_2009024652		2009024652
DG	1600021222	19/06/2018		2373.00	-244003.16	KSM_Excep_May 2018_2003029552		2003029552
DG	1600021223	19/06/2018		2366.00	-246369.16	KSM_Excep_May 2018_2003029639		2003029639
DG	1600021224	19/06/2018		2369.00	-248738.16	KSM_Excep_May 2018_2003029654		2003029654
DG	1600021225	19/06/2018		2365.00	-251103.16	KSM_Excep_May 2018_2003029794		2003029794
DG	1600021216	19/06/2018		2380.00	-253483.16	KSM_Excep_May 2018_2003028655		2003028655
DG	1600021217	19/06/2018		1418.00	-254901.16	KSM_Excep_May 2018_2003028716		2003028716
DG	1600021218	19/06/2018		1413.00	-256314.16	KSM_Excep_May 2018_2003028755		2003028755
DG	1600021219	19/06/2018		2367.00	-258681.16	KSM_Excep_May 2018_2003029042		2003029042
DG	1600021220	19/06/2018		1423.00	-260104.16	KSM_Excep_May 2018_2003029125		2003029125
DG	1600021221	19/06/2018		948.00	-261052.16	KSM_Excep_May 2018_2003029227		2003029227
DG	1600021210	19/06/2018		2365.00	-263417.16	KSM_Excep_May 2018_2009024652		2009024652

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DG	1600021213	19/06/2018		1420.00	-267677.16	KSM_Excep_May 2018_2009024857		2009024857
DG	1600021214	19/06/2018		1418.00	-269095.16	KSM_Excep_May 2018_2009024965		2009024965
DG	1600021215	19/06/2018		1422.00	-270517.16	KSM_Excep_May 2018_2009025191		2009025191
RV	4100046597	20/06/2018	135049.03		-135468.13		2003031969	2003031969
RV	4100046517	20/06/2018	187055.00		51586.87		2003031955	2003031955
DZ	1400020159	21/06/2018		400000.00	-348413.13	RTGS_CBINR52018062110001552_CENTRAL BANK OF INDIA		21061800034
DZ	1400020707	22/06/2018		180000.00	-528413.13	NEFT_CBINH18173152443_CENTRAL BANK OF INDIA		22061800235
RV	4100048501	23/06/2018	123974.16		-404438.97		2003032130	2003032130
RV	4100048509	23/06/2018	129130.17		-275308.80		2003032131	2003032131
RV	4100049270	25/06/2018	134430.49		-140878.31		2003032230	2003032230
RV	4100049494	26/06/2018	123458.28		-17420.03		2003032254	2003032254
DZ	1400021359	26/06/2018		400000.00	-417420.03	RTGS_CBINR52018062610005372_CENTRAL BANK OF INDIA		26061800100
RV	4100049629	26/06/2018	132356.83		-285063.20		2003032275	2003032275
RV	4100050582	27/06/2018	218625.38		-66437.82		2003032363	2003032363
RV	4100050590	27/06/2018	205763.37		139325.55		2003032364	2003032364
DZ	1400021766	27/06/2018		350000.00	-210674.45	RTGS_CBINR52018062710007271_CENTRAL BANK OF INDIA		27061800166
RV	4100051361	28/06/2018	92440.85		-118233.60		2003032419	2003032419
RV	4100051196	28/06/2018	137585.63		19352.03		2003032409	2003032409
RV	4100052161	29/06/2018	220239.86		239591.89		2003032515	2003032515
RV	4100052174	29/06/2018	261140.54		500732.43		2003032517	2003032517
RV	4100051988	29/06/2018	107445.00		608177.43		2003032478	2003032478
RV	4100052070	29/06/2018	134605.91		742783.34		2003032503	2003032503
RV	4100052105	29/06/2018	225976.50		968759.84		2003032507	2003032507
RV	4100051480	29/06/2018	134430.00		1103189.84		2003032431	2003032431
DZ	1400022418	29/06/2018		290000.00	813189.84	RTGS_CBINR52018062910008467_CENTRAL BANK OF INDIA		29061800162
DZ	1400022633	30/06/2018		300000.00	513189.84	RTGS_CBINR52018063010002962_CENTRAL BANK OF INDIA		30061800080
DG	1600028329	30/06/2018		2837.00	510352.84	KSM Jun 2018_2003030754		2003030754
DG	1600028330	30/06/2018		2365.00	507987.84	KSM Jun 2018_2003030774		2003030774
DG	1600028331	30/06/2018		1418.00	506569.84	KSM Jun 2018_2003030775		2003030775
DG	1600028332	30/06/2018		2375.00	504194.84	KSM Jun 2018_2003030912		2003030912
DG	1600028333	30/06/2018		1415.00	502779.84	KSM Jun 2018_2003030930		2003030930
DG	1600028352	30/06/2018		2365.00	500414.84	KSM Jun 2018_2003032364		2003032364
DG	1600028353	30/06/2018		1418.00	498996.84	KSM Jun 2018_2003032409		2003032409
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DG	1600028355	30/06/2018		1421.00	496513.84	KSM Jun 2018_2003032431		2003032431
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DG	1600028357	30/06/2018		1423.00	493855.84	KSM Jun 2018_2003032503		2003032503
DG	1600028346	30/06/2018		1425.00	492430.84	KSM Jun 2018_2003032130		2003032130
DG	1600028347	30/06/2018		1419.00	491011.84	KSM Jun 2018_2003032131		2003032131
DG	1600028348	30/06/2018		1421.00	489590.84	KSM Jun 2018_2003032230		2003032230
DG	1600028349	30/06/2018		1419.00	488171.84	KSM Jun 2018_2003032254		2003032254
DG	1600028350	30/06/2018		1422.00	486749.84	KSM Jun 2018_2003032275		2003032275
DG	1600028351	30/06/2018		2367.00	484382.84	KSM Jun 2018_2003032363		2003032363
DG	1600028340	30/06/2018		2363.00	482019.84	KSM Jun 2018_2003031291		2003031291
DG	1600028341	30/06/2018		2368.00	479651.84	KSM Jun 2018_2003031342		2003031342
DG	1600028342	30/06/2018		2370.00	477281.84	KSM Jun 2018_2003031663		2003031663
DG	1600028343	30/06/2018		2362.00	474919.84	KSM Jun 2018_2003031725		2003031725
DG	1600028344	30/06/2018		2150.00	472769.84	KSM Jun 2018_2003031955		2003031955
DG	1600028345	30/06/2018		1423.00	471346.84	KSM Jun 2018_2003031969		2003031969
DG	1600028334	30/06/2018		1418.00	469928.84	KSM Jun 2018_2003030947		2003030947
DG	1600028335	30/06/2018		2375.00	467553.84	KSM Jun 2018_2003031048		2003031048
DG	1600028336	30/06/2018		948.00	466605.84	KSM Jun 2018_2003031050		2003031050
DG	1600028337	30/06/2018		2365.00	464240.84	KSM Jun 2018_2003031051		2003031051
Total	1600028338	30/06/2018	23780585.10	23780585.00	462828.80	KSM Jun 2018_2003031111		2003031111

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	1600028359	30/06/2018		2366.00	456661.84	KSM Jun 2018_2003032515		2003032515
DG	1600028360	30/06/2018		2836.00	453825.84	KSM Jun 2018_2003032517		2003032517
ZD	4900124568	01/07/2018		1821.00	452004.84	CD on Invoice 2003031111 @ 1.50 %		49001245682018
ZD	4900124935	01/07/2018		1820.00	450184.84	CD on Invoice 2003031288 @ 1.50 %		49001249352018
ZD	4900125598	01/07/2018		4552.00	445632.84	CD on Invoice 2003031663 @ 2.00 %		49001255982018
ZD	4900125681	01/07/2018		4398.00	441234.84	CD on Invoice 2003031725 @ 2.00 %		49001256812018
ZD	4900126049	01/07/2018		3741.00	437493.84	CD on Invoice 2003031955 @ 2.00 %		49001260492018
ZD	4900126061	01/07/2018		2701.00	434792.84	CD on Invoice 2003031969 @ 2.00 %		49001260612018
ZD	4900124210	01/07/2018		4061.00	430731.84	CD on Invoice 2003030912 @ 2.00 %		49001242102018
ZD	4900124230	01/07/2018		2377.00	428354.84	CD on Invoice 2003030930 @ 2.00 %		49001242302018
ZD	4900124281	01/07/2018		2709.00	425645.84	CD on Invoice 2003030947 @ 2.00 %		49001242812018
ZD	4900124458	01/07/2018		3181.00	422464.84	CD on Invoice 2003031048 @ 1.50 %		49001244582018
ZD	4900124460	01/07/2018		1194.00	421270.84	CD on Invoice 2003031050 @ 1.50 %		49001244602018
ZD	4900124462	01/07/2018		2980.00	418290.84	CD on Invoice 2003031051 @ 1.50 %		49001244622018
ZD	4900123487	01/07/2018		4198.00	414092.84	CD on Invoice 2003030592 @ 2.00 %		49001234872018
ZD	4900123553	01/07/2018		4284.00	409808.84	CD on Invoice 2003030638 @ 2.00 %		49001235532018
ZD	4900123710	01/07/2018		4356.00	405452.84	CD on Invoice 2003030665 @ 2.00 %		49001237102018
ZD	4900123987	01/07/2018		5333.00	400119.84	CD on Invoice 2003030754 @ 2.00 %		49001239872018
ZD	4900124037	01/07/2018		4188.00	395931.84	CD on Invoice 2003030774 @ 2.00 %		49001240372018
ZD	4900124044	01/07/2018		2667.00	393264.84	CD on Invoice 2003030775 @ 2.00 %		49001240442018
ZD	4900123198	01/07/2018		4021.00	389243.84	CD on Invoice 2003030476 @ 2.00 %		49001231982018
ZD	4900126394	01/07/2018		2479.00	386764.84	CD on Invoice 2003032130 @ 2.00 %		49001263942018
ZD	4900126398	01/07/2018		2583.00	384181.84	CD on Invoice 2003032131 @ 2.00 %		49001263982018
ZD	4900122507	01/07/2018		2374.00	381807.84	CD on Invoice 2003030130 @ 2.00 %		49001225072018
ZD	4900122621	01/07/2018		3976.00	377831.84	CD on Invoice 2003030166 @ 2.00 %		49001226212018
ZD	4900122764	01/07/2018		2626.00	375205.84	CD on Invoice 2003030229 @ 2.00 %		49001227642018
ZD	4900122765	01/07/2018		1722.00	373483.84	CD on Invoice 2003030230 @ 2.00 %		49001227652018
RV	4100053510	01/07/2018	127601.69		501085.53		2003032608	2003032608
RV	4100053520	01/07/2018	124153.00		625238.53		2003032612	2003032612
RV	4100053662	02/07/2018	137587.97		762826.50		2003032636	2003032636
DZ	1400023682	05/07/2018		500000.00	262826.50	RTGS_CBINR52018070510004622_CENTRAL BANK OF INDIA		5071800085
RV	4100054756	05/07/2018	131086.55		393913.05		2003032748	2003032748
RV	4100055498	07/07/2018	132918.77		526831.82		2003032818	2003032818
DZ	1400024111	07/07/2018		500000.00	26831.82	RTGS_CBINR52018070710004060_CENTRAL BANK OF INDIA		7071800067
RV	4100055942	08/07/2018	222249.29		249081.11		2003032870	2003032870
RV	4100056583	10/07/2018	232976.58		482057.69		2003032930	2003032930
DZ	1400024902	11/07/2018		600000.00	-117942.31	RTGS_CBINR52018071110005326_CENTRAL BANK OF INDIA		11071800099
RV	4100057608	12/07/2018	136165.56		18223.25		2003032994	2003032994
RV	4100058746	15/07/2018	129471.85		147695.10		2003033073	2003033073
RV	4100058901	16/07/2018	124760.06		272455.16		2003033079	2003033079
RV	4100059170	16/07/2018	123003.32		395458.48		2003033095	2003033095
DZ	1400025955	17/07/2018		500000.00	-104541.52	RTGS_CBINR52018071710001278_CENTRAL BANK OF INDIA		17071800026
RV	4100060658	20/07/2018	211826.90		107285.38		2003033196	2003033196
DZ	1400027244	23/07/2018		500000.00	-392714.62	RTGS_CBINR52018072310004207_CENTRAL BANK OF INDIA		23071800069
RV	4100061642	23/07/2018	127366.42		-265348.20		2003033275	2003033275
RV	4100062381	25/07/2018	129258.25		-136089.95		2003033323	2003033323
RV	4100062465	25/07/2018	121040.83		-15049.12		2003033332	2003033332
DZ	1400028144	27/07/2018		400000.00	-415049.12	RTGS_CBINR52018072710008659_CENTRAL BANK OF INDIA		27071800114
RV	4100063426	28/07/2018	132207.33		-282841.79		2003033376	2003033376
RV	4100063559	28/07/2018	124216.38		-158625.41		2003033382	2003033382
RV	4100064899	31/07/2018	128255.19		-30370.22		2003033434	2003033434
TOTAL			23780585.10	23780589.00	-3.90	RTGS_CBINR52018073110002876_CENTRAL BANK OF INDIA		31071800059
DZ	1400028692	31/07/2018		200000.00	-230370.22			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900179878	01/08/2018		4237.00	-237067.22	CD on Invoice 2003033196 @ 2.00 %		49001798782018
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ZD	4900178935	01/08/2018		1914.00	-241528.22	CD on Invoice 2003032608 @ 1.50 %		49001789352018
ZD	4900178936	01/08/2018		1862.00	-243390.22	CD on Invoice 2003032612 @ 1.50 %		49001789362018
ZD	4900178954	01/08/2018		2064.00	-245454.22	CD on Invoice 2003032636 @ 1.50 %		49001789542018
ZD	4900179103	01/08/2018		2622.00	-248076.22	CD on Invoice 2003032748 @ 2.00 %		49001791032018
ZD	4900179222	01/08/2018		1994.00	-250070.22	CD on Invoice 2003032818 @ 1.50 %		49001792222018
ZD	4900179287	01/08/2018		3334.00	-253404.22	CD on Invoice 2003032870 @ 1.50 %		49001792872018
ZD	4900179374	01/08/2018		4660.00	-258064.22	CD on Invoice 2003032930 @ 2.00 %		49001793742018
ZD	4900179516	01/08/2018		2042.00	-260106.22	CD on Invoice 2003032994 @ 1.50 %		49001795162018
ZD	4900179643	01/08/2018		2589.00	-262695.22	CD on Invoice 2003033073 @ 2.00 %		49001796432018
ZD	4900179662	01/08/2018		2495.00	-265190.22	CD on Invoice 2003033079 @ 2.00 %		49001796622018
ZD	4900156150	01/08/2018		2689.00	-267879.22	CD on Invoice 2003032230 @ 2.00 %		49001561502018
ZD	4900156445	01/08/2018		2689.00	-270568.22	CD on Invoice 2003032431 @ 2.00 %		49001564452018
ZD	4900156488	01/08/2018		2149.00	-272717.22	CD on Invoice 2003032478 @ 2.00 %		49001564882018
ZD	4900156499	01/08/2018		2692.00	-275409.22	CD on Invoice 2003032503 @ 2.00 %		49001564992018
ZD	4900156503	01/08/2018		4405.00	-279814.22	CD on Invoice 2003032515 @ 2.00 %		49001565032018
ZD	4900156182	01/08/2018		2469.00	-282283.22	CD on Invoice 2003032254 @ 2.00 %		49001561822018
ZD	4900156209	01/08/2018		2647.00	-284930.22	CD on Invoice 2003032275 @ 2.00 %		49001562092018
ZD	4900156347	01/08/2018		4373.00	-289303.22	CD on Invoice 2003032363 @ 2.00 %		49001563472018
ZD	4900156349	01/08/2018		4115.00	-293418.22	CD on Invoice 2003032364 @ 2.00 %		49001563492018
ZD	4900156421	01/08/2018		2752.00	-296170.22	CD on Invoice 2003032409 @ 2.00 %		49001564212018
ZD	4900156438	01/08/2018		1849.00	-298019.22	CD on Invoice 2003032419 @ 2.00 %		49001564382018
DZ	1400030458	09/08/2018		600000.00	-898019.22	RTGS_CBINR52018080910008223 _CENTRAL BANK OF INDIA		9081800118
RV	4100068450	09/08/2018	75924.38		-822094.84		2003033576	2003033576
RV	4100068452	09/08/2018	58079.97		-764014.87		2003033577	2003033577
RV	4100068978	10/08/2018	209588.42		-554426.45		2003033621	2003033621
RV	4100069852	13/08/2018	125149.48		-429276.97		2003033680	2003033680
RV	4100070641	16/08/2018	107526.20		-321750.77		2003033722	2003033722
RV	4100070647	16/08/2018	134748.84		-187001.93		2003033723	2003033723
RV	4100070706	16/08/2018	128409.33		-58592.60		2003033728	2003033728
RV	4100071710	19/08/2018	134747.33		76154.73		2003033775	2003033775
RV	4100071711	19/08/2018	120575.98		196730.71		2003033776	2003033776
DZ	1400032304	21/08/2018		700000.00	-503269.29	RTGS_CBINR52018082110006114 _CENTRAL BANK OF INDIA		21081800081
DG	1600039915	23/08/2018		1424.00	-504693.29	KSM Excep July 2018 _2003033332		2003033332
DG	1600039916	23/08/2018		1423.00	-506116.29	KSM Excep July 2018 _2003033376		2003033376
DG	1600039917	23/08/2018		1419.00	-507535.29	KSM Excep July 2018 _2003033382		2003033382
DG	1600039918	23/08/2018		1422.00	-508957.29	KSM Excep July 2018 _2003033434		2003033434
DG	1600039909	23/08/2018		1427.00	-510384.29	KSM Excep July 2018 _2003033073		2003033073
DG	1600039910	23/08/2018		1410.00	-511794.29	KSM Excep July 2018 _2003033079		2003033079
DG	1600039911	23/08/2018		1422.00	-513216.29	KSM Excep July 2018 _2003033095		2003033095
DG	1600039912	23/08/2018		2365.00	-515581.29	KSM Excep July 2018 _2003033196		2003033196
DG	1600039913	23/08/2018		1420.00	-517001.29	KSM Excep July 2018 _2003033275		2003033275
DG	1600039914	23/08/2018		1419.00	-518420.29	KSM Excep July 2018 _2003033323		2003033323
DG	1600039903	23/08/2018		1418.00	-519838.29	KSM Excep July 2018 _2003032636		2003032636
DG	1600039904	23/08/2018		1428.00	-521266.29	KSM Excep July 2018 _2003032748		2003032748
DG	1600039905	23/08/2018		1420.00	-522686.29	KSM Excep July 2018 _2003032818		2003032818
DG	1600039906	23/08/2018		2375.00	-525061.29	KSM Excep July 2018 _2003032870		2003032870
DG	1600039907	23/08/2018		2410.00	-527471.29	KSM Excep July 2018 _2003032930		2003032930
DG	1600039908	23/08/2018		1418.00	-528889.29	KSM Excep July 2018 _2003032994		2003032994
DG	1600039901	23/08/2018		1417.00	-530306.29	KSM Excep July 2018 _2003032608		2003032608
DG	1600039902	23/08/2018		1427.00	-531733.29	KSM Excep July 2018 _2003032612		2003032612
RV	4100073494	24/08/2018	126281.22		-405452.07		2003033848	2003033848
RV	4100073689	24/08/2018	129538.59		-275913.48		2003033850	2003033850
RV	4100074386	27/08/2018	134751.99		-141161.49		2003033889	2003033889
RV	4100074388	27/08/2018	121763.12		-19398.37		2003033890	2003033890
TOTAL	1600043062	31/08/2018	23780585.10	23780589.00	-20600.37	ADD DIS AUG 18 ON RAJ HARDWARE		2003033889
DG				1202.00		RTGS 2003032890		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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						ADD DIS AUG 18 ON VIKASH TRADING CO		
						INV_2003033890		
DG	1600043064	31/08/2018		1201.00	-23016.37	ADD DIS AUG 18 ON VIKASH & BROTHERS		2003033850
						INV_2003033850		
DZ	1400034144	31/08/2018		500000.00	-523016.37	RTGS_CBINR52018083110002488_CENTRAL		31081800046
						BANK OF INDIA		
DG	1600043060	31/08/2018		1211.00	-524227.37	ADD DIS AUG 18 ON DEVENDRA		2003033680
						ENTERPSE INV_2003033680		
DG	1600043061	31/08/2018		1204.00	-525431.37	ADD DIS AUG 18 ON DEVENDRA		2003033848
						ENTERPSE INV_2003033848		
ZD	4900188911	01/09/2018		2151.00	-527582.37	CD on Invoice 2003033722 @ 2.00 %		49001889112018
ZD	4900188912	01/09/2018		2695.00	-530277.37	CD on Invoice 2003033723 @ 2.00 %		49001889122018
ZD	4900188920	01/09/2018		2568.00	-532845.37	CD on Invoice 2003033728 @ 2.00 %		49001889202018
ZD	4900189050	01/09/2018		2695.00	-535540.37	CD on Invoice 2003033775 @ 2.00 %		49001890502018
ZD	4900189051	01/09/2018		2412.00	-537952.37	CD on Invoice 2003033776 @ 2.00 %		49001890512018
ZD	4900188816	01/09/2018		2503.00	-540455.37	CD on Invoice 2003033680 @ 2.00 %		49001888162018
ZD	4900187855	01/09/2018		2585.00	-543040.37	CD on Invoice 2003033323 @ 2.00 %		49001878552018
ZD	4900187866	01/09/2018		2421.00	-545461.37	CD on Invoice 2003033332 @ 2.00 %		49001878662018
ZD	4900188013	01/09/2018		2644.00	-548105.37	CD on Invoice 2003033376 @ 2.00 %		49001880132018
ZD	4900188040	01/09/2018		2484.00	-550589.37	CD on Invoice 2003033382 @ 2.00 %		49001880402018
ZD	4900188173	01/09/2018		2565.00	-553154.37	CD on Invoice 2003033434 @ 2.00 %		49001881732018
ZD	4900188665	01/09/2018		1518.00	-554672.37	CD on Invoice 2003033576 @ 2.00 %		49001886652018
ZD	4900188666	01/09/2018		1162.00	-555834.37	CD on Invoice 2003033577 @ 2.00 %		49001886662018
ZD	4900188727	01/09/2018		4192.00	-560026.37	CD on Invoice 2003033621 @ 2.00 %		49001887272018
RV	4100078274	04/09/2018	125867.91		-434158.46		2003034079	2003034079
RV	4100079338	07/09/2018	134749.32		-299409.14		2003034152	2003034152
RV	4100079340	07/09/2018	127899.68		-171509.46		2003034153	2003034153
RV	4100081577	13/09/2018	130686.95		-40822.51		2003034340	2003034340
RV	4100081855	14/09/2018	134050.19		93227.68		2003034369	2003034369
RV	4100082437	15/09/2018	128750.37		221978.05		2003034404	2003034404
RV	4100082756	17/09/2018	134749.19		356727.24		2003034433	2003034433
RV	4100082757	17/09/2018	129640.56		486367.80		2003034434	2003034434
DZ	1400036848	17/09/2018		800000.00	-313632.20	NEFT_CBINH18260121662_CENTRAL		17091800048
						BANK OF INDIA		
RV	4100082974	17/09/2018	130144.86		-183487.34		2003034449	2003034449
DG	1600044324	19/09/2018		1418.00	-184905.34	KSM Excep Aug 2018_2003033889		2003033889
DG	1600044325	19/09/2018		1433.00	-186338.34	KSM Excep Aug 2018_2003033890		2003033890
DG	1600044318	19/09/2018		1418.00	-187756.34	KSM Excep Aug 2018_2003033723		2003033723
DG	1600044319	19/09/2018		1426.00	-189182.34	KSM Excep Aug 2018_2003033728		2003033728
DG	1600044320	19/09/2018		1418.00	-190600.34	KSM Excep Aug 2018_2003033775		2003033775
DG	1600044321	19/09/2018		1419.00	-192019.34	KSM Excep Aug 2018_2003033776		2003033776
DG	1600044322	19/09/2018		1420.00	-193439.34	KSM Excep Aug 2018_2003033848		2003033848
DG	1600044323	19/09/2018		1417.00	-194856.34	KSM Excep Aug 2018_2003033850		2003033850
DG	1600044313	19/09/2018		799.00	-195655.34	KSM Excep Aug 2018_2003033576		2003033576
DG	1600044314	19/09/2018		624.00	-196279.34	KSM Excep Aug 2018_2003033577		2003033577
DG	1600044315	19/09/2018		2364.00	-198643.34	KSM Excep Aug 2018_2003033621		2003033621
DG	1600044316	19/09/2018		1430.00	-200073.34	KSM Excep Aug 2018_2003033680		2003033680
DG	1600044317	19/09/2018		1265.00	-201338.34	KSM Excep Aug 2018_2003033722		2003033722
RV	4100084104	20/09/2018	224521.38		23183.04		2003034508	2003034508
RV	4100084560	21/09/2018	120529.41		143712.45		2003034536	2003034536
RV	4100084950	22/09/2018	217305.15		361017.60		2003034551	2003034551
RV	4100085037	22/09/2018	120698.93		481716.53		2003034562	2003034562
RV	4100085562	23/09/2018	126420.98		608137.51		2003034616	2003034616
RV	4100085709	24/09/2018	213274.45		821411.96		2003034629	2003034629
RV	4100085740	24/09/2018	106254.90		927666.86		2003034637	2003034637
RV	4100085741	24/09/2018	14451.03		942117.89		2003034638	2003034638
DZ	1400038131	24/09/2018		500000.00	442117.89	NEFT_CBINH18267166370_CENTRAL		24091800259
						BANK OF INDIA		
RV	4100087486	27/09/2018	253404.61		695522.50		2003034736	2003034736
RV	4100088123	28/09/2018	127253.25		822775.75		2003034755	2003034755
TOTAL	1400030100	28/09/2018	23780585.10	23780585.00	172775.75	RTGS_CBINR52018092810004382_CENTRAL		28001800086

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	BANK OF INDIA Narration	Billing Doc No	Payment Ref (Cheque/UTR)
DG	1600048676	30/09/2018		2404.00	599837.18	ADD DIS SEP 18 ON MAA GAYATRI ENTER INV_2003034536		2003034536
DG	1600048677	30/09/2018		4014.00	595823.18	ADD DIS SEP 18 ON Jatin Traders INV_2003034551		2003034551
DG	1600048678	30/09/2018		2407.00	593416.18	ADD DIS SEP 18 ON Devendra Enterp INV_2003034562		2003034562
DG	1600048679	30/09/2018		2406.00	591010.18	ADD DIS SEP 18 ON AMARNATH SANJAY K INV_2003034616		2003034616
DG	1600048680	30/09/2018		4008.00	587002.18	ADD DIS SEP 18 ON PUNAM SHANTI B/M INV_2003034629		2003034629
DG	1600048681	30/09/2018		288.00	586714.18	ADD DIS SEP 18 ON Devendra Enterp INV_2003034638		2003034638
DG	1600048682	30/09/2018		4810.00	581904.18	ADD DIS SEP 18 ON Singh And Brother INV_2003034736		2003034736
DG	1600048683	30/09/2018		2424.00	579480.18	ADD DIS SEP 18 ON ANIL PLY WOOD INV_2003034791		2003034791
DG	1600048684	30/09/2018		2404.00	577076.18	ADD DIS SEP 18 ON KRISHI MACH STORE INV_2003034819		2003034819
RV	4100089608	30/09/2018	135454.96		712531.14		2003034819	2003034819
DG	1600048671	30/09/2018		1205.00	711326.14	ADD DIS SEP 18 ON Rajesh Tradng Com INV_2003034340		2003034340
DG	1600048672	30/09/2018		1212.00	710114.14	ADD DIS SEP 18 ON HEMANT DIWAKAR KR INV_2003034404		2003034404
DG	1600048673	30/09/2018		1213.00	708901.14	ADD DIS SEP 18 ON Harsh B/Material INV_2003034434		2003034434
DG	1600048674	30/09/2018		2408.00	706493.14	ADD DIS SEP 18 ON Devendra Enterpri INV_2003034449		2003034449
DG	1600048675	30/09/2018		4191.00	702302.14	ADD DIS SEP 18 ON MAA GAYATRI ENTER INV_2003034508		2003034508
DG	1600046954	30/09/2018		1250.00	701052.14	KSM September 2018_2003034637		2003034637
DG	1600046955	30/09/2018		170.00	700882.14	KSM September 2018_2003034638		2003034638
DG	1600046956	30/09/2018		2837.00	698045.14	KSM September 2018_2003034736		2003034736
DG	1600046957	30/09/2018		1421.00	696624.14	KSM September 2018_2003034755		2003034755
DG	1600046958	30/09/2018		1430.00	695194.14	KSM September 2018_2003034791		2003034791
DG	1600046959	30/09/2018		1418.00	693776.14	KSM September 2018_2003034819		2003034819
DG	1600046948	30/09/2018		2472.00	691304.14	KSM September 2018_2003034508		2003034508
DG	1600046949	30/09/2018		1418.00	689886.14	KSM September 2018_2003034536		2003034536
DG	1600046950	30/09/2018		2368.00	687518.14	KSM September 2018_2003034551		2003034551
DG	1600046951	30/09/2018		1420.00	686098.14	KSM September 2018_2003034562		2003034562
DG	1600046952	30/09/2018		1419.00	684679.14	KSM September 2018_2003034616		2003034616
DG	1600046953	30/09/2018		2365.00	682314.14	KSM September 2018_2003034629		2003034629
DG	1600046942	30/09/2018		1421.00	680893.14	KSM September 2018_2003034340		2003034340
DG	1600046943	30/09/2018		1422.00	679471.14	KSM September 2018_2003034369		2003034369
DG	1600046944	30/09/2018		1430.00	678041.14	KSM September 2018_2003034404		2003034404
DG	1600046945	30/09/2018		1418.00	676623.14	KSM September 2018_2003034433		2003034433
DG	1600046946	30/09/2018		1432.00	675191.14	KSM September 2018_2003034434		2003034434
DG	1600046947	30/09/2018		1421.00	673770.14	KSM September 2018_2003034449		2003034449
DG	1600046939	30/09/2018		1421.00	672349.14	KSM September 2018_2003034079		2003034079
DG	1600046940	30/09/2018		1418.00	670931.14	KSM September 2018_2003034152		2003034152
DG	1600046941	30/09/2018		1420.00	669511.14	KSM September 2018_2003034153		2003034153
ZD	4900217553	01/10/2018		2526.00	666985.14	CD on Invoice 2003033848 @ 2.00 %		49002175532018
ZD	4900217586	01/10/2018		2591.00	664394.14	CD on Invoice 2003033850 @ 2.00 %		49002175862018
ZD	4900217650	01/10/2018		2695.00	661699.14	CD on Invoice 2003033889 @ 2.00 %		49002176502018
ZD	4900217651	01/10/2018		2435.00	659264.14	CD on Invoice 2003033890 @ 2.00 %		49002176512018
ZD	4900222345	01/10/2018		2517.00	656747.14	CD on Invoice 2003034079 @ 2.00 %		49002223452018
ZD	4900222424	01/10/2018		2695.00	654052.14	CD on Invoice 2003034152 @ 2.00 %		49002224242018
ZD	4900222425	01/10/2018		2558.00	651494.14	CD on Invoice 2003034153 @ 2.00 %		49002224252018
ZD	4900222673	01/10/2018		2614.00	648880.14	CD on Invoice 2003034340 @ 2.00 %		49002226732018
ZD	4900222998	01/10/2018		4490.00	644390.14	CD on Invoice 2003034508 @ 2.00 %		49002229982018
ZD	4900223069	01/10/2018		2411.00	641979.14	CD on Invoice 2003034536 @ 2.00 %		49002230692018
ZD	4900223111	01/10/2018	23780585.10	23780585.00	637633.90	CD on Invoice 2003034551 @ 2.00 %		49002231112018

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900223127	01/10/2018		2414.00	2414.00	CD on Invoice 2003034562 @ 2.00 %		49002231272018
ZD	4900223212	01/10/2018		1896.00	633323.14	CD on Invoice 2003034616 @ 1.50 %		49002232122018
ZD	4900222724	01/10/2018		2681.00	630642.14	CD on Invoice 2003034369 @ 2.00 %		49002227242018
ZD	4900222803	01/10/2018		2575.00	628067.14	CD on Invoice 2003034404 @ 2.00 %		49002228032018
ZD	4900222837	01/10/2018		2695.00	625372.14	CD on Invoice 2003034433 @ 2.00 %		49002228372018
ZD	4900222838	01/10/2018		2593.00	622779.14	CD on Invoice 2003034434 @ 2.00 %		49002228382018
ZD	4900222863	01/10/2018		2603.00	620176.14	CD on Invoice 2003034449 @ 2.00 %		49002228632018
DZ	1400040009	03/10/2018		500000.00	120176.14	NEFT_CBINHI8276137266_CENTRAL BANK OF INDIA		3101800062
DZ	1400040775	08/10/2018		300000.00	-179823.86	RTGS_CBINR52018100810006737_CENTRAL BANK OF INDIA		8101800085
RV	4100092359	09/10/2018	131449.38		-48374.48		2003034973	2003034973
RV	4100094724	15/10/2018	228585.70		180211.22		2003035115	2003035115
DZ	1400042490	17/10/2018		500000.00	-319788.78	RTGS_CBINR52018101710008716_CENTRAL BANK OF INDIA		17101800123
RV	4100096186	20/10/2018	214537.56		-105251.22		2003035229	2003035229
RV	4100097347	23/10/2018	258992.05		153740.83		2003035311	2003035311
RV	4100097350	23/10/2018	219587.70		373328.53		2003035312	2003035312
RV	4100099130	27/10/2018	206894.75		580223.28		2003035424	2003035424
RV	4100099679	28/10/2018	132724.84		712948.12		2003035477	2003035477
DZ	1400044490	29/10/2018		500000.00	212948.12	RTGS_CBINR52018102910008693_CENTRAL BANK OF INDIA		29101800145
DG	1600053543	31/10/2018		3618.00	209330.12	ADD DIS OCT 18 ON Devendra Enterp INV_2003035590		2003035590
DG	1600053544	31/10/2018		3615.00	205715.12	ADD DIS OCT 18 ON Kaka Traders INV_2003035477		2003035477
DG	1600053545	31/10/2018		5019.00	200696.12	ADD DIS OCT 18 ON Mangalam Traders INV_2003035312		2003035312
DG	1600053546	31/10/2018		5020.00	195676.12	ADD DIS OCT 18 ON S.K.K.Enterprises INV_2003035424		2003035424
DG	1600053547	31/10/2018		4015.00	191661.12	ADD DIS OCT 18 ON VIJAY PAINTS HS INV_2003035115		2003035115
RV	4100101235	31/10/2018	130110.21		321771.33		2003035590	2003035590
DG	1600052674	31/10/2018		2369.00	319402.33	KSM October 2018_2003035115		2003035115
DG	1600052675	31/10/2018		2370.00	317032.33	KSM October 2018_2003035229		2003035229
DG	1600052676	31/10/2018		2839.00	314193.33	KSM October 2018_2003035311		2003035311
DG	1600052677	31/10/2018		2369.00	311824.33	KSM October 2018_2003035312		2003035312
DG	1600052678	31/10/2018		2369.00	309455.33	KSM October 2018_2003035424		2003035424
DG	1600052679	31/10/2018		1422.00	308033.33	KSM October 2018_2003035477		2003035477
DG	1600052680	31/10/2018		1423.00	306610.33	KSM October 2018_2003035590		2003035590
DG	1600052673	31/10/2018		1420.00	305190.33	KSM October 2018_2003034973		2003034973
ZD	4900252536	01/11/2018		1594.00	303596.33	CD on Invoice 2003034637 @ 1.50 %		49002525362018
ZD	4900252537	01/11/2018		217.00	303379.33	CD on Invoice 2003034638 @ 1.50 %		49002525372018
ZD	4900252735	01/11/2018		3801.00	299578.33	CD on Invoice 2003034736 @ 1.50 %		49002527352018
ZD	4900252784	01/11/2018		1909.00	297669.33	CD on Invoice 2003034755 @ 1.50 %		49002527842018
ZD	4900252857	01/11/2018		2589.00	295080.33	CD on Invoice 2003034791 @ 2.00 %		49002528572018
ZD	4900253236	01/11/2018		2629.00	292451.33	CD on Invoice 2003034973 @ 2.00 %		49002532362018
ZD	4900253442	01/11/2018		4572.00	287879.33	CD on Invoice 2003035115 @ 2.00 %		49002534422018
ZD	4900253573	01/11/2018		4291.00	283588.33	CD on Invoice 2003035229 @ 2.00 %		49002535732018
ZD	4900253725	01/11/2018		3885.00	279703.33	CD on Invoice 2003035311 @ 1.50 %		49002537252018
ZD	4900253727	01/11/2018		3294.00	276409.33	CD on Invoice 2003035312 @ 1.50 %		49002537272018
DZ	1400045958	05/11/2018		500000.00	-223590.67	RTGS_CBINR52018110510006887_CENTRAL BANK OF INDIA		5111800075
RV	4100103352	05/11/2018	210396.83		-13193.84		2003035715	2003035715
RV	4100105442	13/11/2018	134748.81		121554.97		2003035855	2003035855
RV	4100105577	14/11/2018	121764.67		243319.64		2003035858	2003035858
DZ	1400047883	17/11/2018		500000.00	-256680.36	RTGS_CBINR52018111710007319_CENTRAL BANK OF INDIA		17111800117
RV	4100107527	18/11/2018	132743.99		-123936.37		2003036033	2003036033
RV	4100108167	20/11/2018	178510.34		54573.97		2003036075	2003036075
RV	4100108726	21/11/2018	201229.54		255803.51		2003036126	2003036126
RTOTAL	4100110319	25/11/2018	23780589.19	23780589.00	376293.90		2003036233	2003036233

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RV	4100111202	27/11/2018	128979.15		626400.77		2003036321	2003036321
RV	4100111904	28/11/2018	123581.10		749981.87		2003036369	2003036369
DG	1600058168	30/11/2018		1421.00	748560.87	KSM November 2018_ 2003036369		2003036369
DG	1600058169	30/11/2018		2845.00	745715.87	KSM November 2018_ 2003036496		2003036496
DG	1600058159	30/11/2018		2366.00	743349.87	KSM November 2018_ 2003035715		2003035715
DG	1600058160	30/11/2018		1418.00	741931.87	KSM November 2018_ 2003035855		2003035855
DG	1600058161	30/11/2018		1432.00	740499.87	KSM November 2018_ 2003035858		2003035858
DG	1600058162	30/11/2018		1423.00	739076.87	KSM November 2018_ 2003036033		2003036033
DG	1600058163	30/11/2018		2100.00	736976.87	KSM November 2018_ 2003036075		2003036075
DG	1600058164	30/11/2018		2368.00	734608.87	KSM November 2018_ 2003036126		2003036126
DG	1600058165	30/11/2018		1417.00	733191.87	KSM November 2018_ 2003036233		2003036233
DG	1600058166	30/11/2018		1425.00	731766.87	KSM November 2018_ 2003036319		2003036319
DG	1600058167	30/11/2018		1421.00	730345.87	KSM November 2018_ 2003036321		2003036321
DG	1600059814	30/11/2018		2409.00	727936.87	ADD DIS NOV 18 ON Harsh B/Material INV_ 2003036369		2003036369
DG	1600059815	30/11/2018		4822.00	723114.87	ADD DIS NOV 18 ON MAA GAYATR ENT INV_ 2003036496		2003036496
DG	1600059806	30/11/2018		3008.00	720106.87	ADD DIS NOV 18 ON RAMBILAS&DIPENDRA INV_ 2003035715		2003035715
DG	1600059807	30/11/2018		2404.00	717702.87	ADD DIS NOV 18 ON ANIL PLY WOOD INV_ 2003035855		2003035855
DG	1600059808	30/11/2018		2413.00	715289.87	ADD DIS NOV 18 ON Jatin Traders INV_ 2003036033		2003036033
DG	1600059809	30/11/2018		3560.00	711729.87	ADD DIS NOV 18 ON Harsh Enterprises INV_ 2003036075		2003036075
DG	1600059810	30/11/2018		4014.00	707715.87	ADD DIS NOV 18 ON AARTI TRADERS INV_ 2003036126		2003036126
DG	1600059811	30/11/2018		2402.00	705313.87	ADD DIS NOV 18 ON Rajesh Trading Co INV_ 2003036233		2003036233
DG	1600059812	30/11/2018		2416.00	702897.87	ADD DIS NOV 18 ON Devendra Enterpri INV_ 2003036319		2003036319
DG	1600059813	30/11/2018		2408.00	700489.87	ADD DIS NOV 18 ON PUNAM SHANTI BMAT INV_ 2003036321		2003036321
RV	4100114092	30/11/2018	241831.02		942320.89		2003036496	2003036496
DZ	1400050901	01/12/2018		450000.00	492320.89	RTGS_CBINR52018120110008903_ CENTRAL BANK OF INDIA		1121800096
ZD	4900274955	01/12/2018		1952.00	490368.89	CD on Invoice 2003035590 @ 1.50 %		49002749552018
ZD	4900286750	01/12/2018		2021.00	488347.89	CD on Invoice 2003035855 @ 1.50 %		49002867502018
ZD	4900286772	01/12/2018		1826.00	486521.89	CD on Invoice 2003035858 @ 1.50 %		49002867722018
ZD	4900287029	01/12/2018		2655.00	483866.89	CD on Invoice 2003036033 @ 2.00 %		49002870292018
ZD	4900286457	01/12/2018		4208.00	479658.89	CD on Invoice 2003035715 @ 2.00 %		49002864572018
RV	4100115798	06/12/2018	133330.83		612989.72		2003036637	2003036637
DZ	1400052453	11/12/2018		290000.00	322989.72	RTGS_CBINR52018121110010297_ CENTRAL BANK OF INDIA		1121800148
RV	4100117870	12/12/2018	133331.56		456321.28		2003036867	2003036867
DZ	1400053340	15/12/2018		400000.00	56321.28	RTGS_CBINR52018121510008162_ CENTRAL BANK OF INDIA		15121800123
RV	4100119987	17/12/2018	60899.68		117220.96		2003037114	2003037114
RV	4100119990	17/12/2018	65649.05		182870.01		2003037115	2003037115
RV	4100120047	17/12/2018	119279.59		302149.60		2003037126	2003037126
RV	4100120082	17/12/2018	123294.17		425443.77		2003037130	2003037130
DZ	1400053829	18/12/2018		300000.00	125443.77	RTGS_CBINR52018121810008580_ CENTRAL BANK OF INDIA		18121800098
RV	4100121365	20/12/2018	210290.26		335734.03		2003037206	2003037206
RV	4100121372	20/12/2018	211679.17		547413.20		2003037210	2003037210
RV	4100122496	22/12/2018	119617.15		667030.35		2003037292	2003037292
DZ	1400054728	24/12/2018		450000.00	217030.35	RTGS_CBINR52018122410007495_ CENTRAL BANK OF INDIA		24121800138
DZ	1400055265	27/12/2018		240000.00	-22969.65	RTGS_CBINR52018122710008320_ CENTRAL BANK OF INDIA		27121800094
RV	4100125237	28/12/2018	133326.59		110356.94		2003037457	2003037457
RV	4100125417	28/12/2018	23780589.90	23780589.00	229846.86		2003037471	2003037471

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DZ	1400055976	29/12/2018		230000.00	133177.39	RTGS_CBINR52018122910005568_CENTRAL BANK OF INDIA		29121800122
RV	4100126875	30/12/2018	35278.59		168455.98		2003037563	2003037563
RV	4100126878	30/12/2018	84836.53		253292.51		2003037564	2003037564
DG	1600066120	31/12/2018		2009.00	251283.51	ADD DISC 19-31 DEC 18_Ashok Kr & Bros_2003037210		2003037210
DG	1600066121	31/12/2018		592.00	250691.51	ADD DISC 17-31 DEC 18_Mangalam Traders_2003037115		2003037115
DG	1600066128	31/12/2018		2012.00	248679.51	ADD DISC 11-31 DEC 18_DURGA TRADERS_2003037206		2003037206
DG	1600066129	31/12/2018		614.00	248065.51	ADD DISC 17-31 DEC 18_ROHIT KUMAR VERMA_2003037114		2003037114
DG	1600066130	31/12/2018		1204.00	246861.51	ADD DISC 17-31 DEC 18_ROHIT KUMAR VERMA_2003037126		2003037126
DG	1600066131	31/12/2018		856.00	246005.51	ADD DISC 17-31 DEC 18_ROHIT KUMAR VERMA_2003037564		2003037564
DG	1600066122	31/12/2018		356.00	245649.51	ADD DISC 17-31 DEC 18_Mangalam Traders_2003037563		2003037563
DG	1600066123	31/12/2018		1207.00	244442.51	ADD DISC 17-31 DEC 18_Devendra Enter_2003037130		2003037130
DG	1600066124	31/12/2018		1803.00	242639.51	ADD DISC 27-31 DEC 18_RAMBILAS & DIP KR_2003037457		2003037457
DG	1600066125	31/12/2018		1202.00	241437.51	ADD DISC 4-31 DEC 18_ASHOK TRADERS_2003036637		2003036637
DG	1600066126	31/12/2018		1809.00	239628.51	ADD DISC 27-31 DEC 18_ANUBHAV TRADERS_2003037471		2003037471
DG	1600066127	31/12/2018		1202.00	238426.51	ADD DISC 24-31 DEC 18_ANIL PLY WOOD_2003037473		2003037473
DZ	1400056256	31/12/2018		240000.00	-1573.49	RTGS_CBINR52018123110003381_CENTRAL BANK OF INDIA		31121800068
ZD	4900311987	01/01/2019		1807.00	-3380.49	CD on Invoice 2003036233 @ 1.50 %		49003119872018
ZD	4900312131	01/01/2019		1817.00	-5197.49	CD on Invoice 2003036319 @ 1.50 %		49003121312018
ZD	4900313400	01/01/2019		2000.00	-7197.49	CD on Invoice 2003036867 @ 1.50 %		49003134002018
ZD	4900313459	01/01/2019		1218.00	-8415.49	CD on Invoice 2003037114 @ 2.00 %		49003134592018
ZD	4900313460	01/01/2019		1313.00	-9728.49	CD on Invoice 2003037115 @ 2.00 %		49003134602018
ZD	4900313490	01/01/2019		4206.00	-13934.49	CD on Invoice 2003037206 @ 2.00 %		49003134902018
ZD	4900313520	01/01/2019		1794.00	-15728.49	CD on Invoice 2003037292 @ 1.50 %		49003135202018
RV	4100133097	16/01/2019	127262.96		111534.47		2003038074	2003038074
DG	1600068033	16/01/2019		1422.00	110112.47	KSM Excep December 2018_2003037471		2003037471
DG	1600068034	16/01/2019		1418.00	108694.47	KSM Excep December 2018_2003037473		2003037473
DG	1600068035	16/01/2019		420.00	108274.47	KSM Excep December 2018_2003037563		2003037563
DG	1600068036	16/01/2019		1010.00	107264.47	KSM Excep December 2018_2003037564		2003037564
DG	1600068026	16/01/2019		698.00	106566.47	KSM Excep December 2018_2003037115		2003037115
DG	1600068027	16/01/2019		1420.00	105146.47	KSM Excep December 2018_2003037126		2003037126
DG	1600068028	16/01/2019		1425.00	103721.47	KSM Excep December 2018_2003037130		2003037130
DG	1600068029	16/01/2019		2375.00	101346.47	KSM Excep December 2018_2003037206		2003037206
DG	1600068030	16/01/2019		2370.00	98976.47	KSM Excep December 2018_2003037210		2003037210
DG	1600068031	16/01/2019		1424.00	97552.47	KSM Excep December 2018_2003037292		2003037292
DG	1600068032	16/01/2019		1418.00	96134.47	KSM Excep December 2018_2003037457		2003037457
DG	1600068023	16/01/2019		1418.00	94716.47	KSM Excep December 2018_2003036637		2003036637
DG	1600068024	16/01/2019		1418.00	93298.47	KSM Excep December 2018_2003036867		2003036867
DG	1600068025	16/01/2019		725.00	92573.47	KSM Excep December 2018_2003037114		2003037114
DZ	1400059393	18/01/2019		260000.00	-167426.53	RTGS_CBINR52019011810003873_CENTRAL BANK OF INDIA		18011900079
DG	1600070854	31/01/2019		1809.00	-169235.53	ADD DISC 15-31 JAN 19_Devendra Enterpri_2003038074		2003038074
ZD	4900340577	01/02/2019		1697.00	-170932.53	CD on Invoice 2003037564 @ 2.00 %		49003405772018
ZD	4900340353	01/02/2019		2667.00	-173599.53	CD on Invoice 2003037457 @ 2.00 %		49003403532018
ZD	4900340397	01/02/2019		2390.00	-175989.53	CD on Invoice 2003037471 @ 2.00 %		49003403972018
ZD	4900340398	01/02/2019		2667.00	-178656.53	CD on Invoice 2003037473 @ 2.00 %		49003403982018
ZD	4900340576	01/02/2019		706.00	-179362.53	CD on Invoice 2003037563 @ 2.00 %		49003405762018
ZD	4900343543	01/02/2019		22780595.10	-181007.63	CD on Invoice 2003038074 @ 2.00 %		49003435432018

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600072858	15/02/2019		711.00	26883.76	KSM January Excep 2019_2003038074		2003038074
RV	4100146742	19/02/2019	47975.33		74859.09		2003039022	2003039022
RV	4100147086	20/02/2019	6674.44		81533.53		2003039043	2003039043
RV	4100148785	23/02/2019	135453.99		216987.52		2003039164	2003039164
RV	4100148823	23/02/2019	135452.03		352439.55		2003039166	2003039166
DG	1600076858	28/02/2019		689.00	351750.55	ADD DISC 19-28 FEB 19_Mangalam Traders_2003039022		2003039022
DG	1600076859	28/02/2019		92.00	351658.55	ADD DISC 19-28 FEB 19_Mangalam Traders_2003039043		2003039043
DG	1600076860	28/02/2019		1803.00	349855.55	ADD DISC 23-28 FEB 19_Jatin Traders_2003039164		2003039164
DG	1600076861	28/02/2019		1803.00	348052.55	ADD DISC 23-28 FEB 19_ANIL PLY WOOD_2003039166		2003039166
DG	1600076857	28/02/2019		3007.00	345045.55	ADD DISC 15-28 FEB 19_Rajesh Trading Co_2003038914		2003038914
DG	1600075069	28/02/2019		2366.00	342679.55	KSM February 2019_2003038914		2003038914
DG	1600075070	28/02/2019		542.00	342137.55	KSM February 2019_2003039022		2003039022
DG	1600075071	28/02/2019		72.00	342065.55	KSM February 2019_2003039043		2003039043
DG	1600075072	28/02/2019		1418.00	340647.55	KSM February 2019_2003039164		2003039164
DG	1600075073	28/02/2019		1418.00	339229.55	KSM February 2019_2003039166		2003039166
DZ	1400068148	02/03/2019		350000.00	-10770.45	RTGS_CBINR52019030210008907_CENTRAL BANK OF INDIA		2031900115
DR	1800004548	31/03/2019	1200.00		-9570.45	200 PCS CALENDAR 2019 DN		18000045482018
DG	1600085869	31/03/2019		17280.00	-26850.45	INTEREST FOR 2018-2019		16000858692018
RV	4100028982	31/05/2019	97346.55		70496.10		2003043052	2003043052
DZ	1400023883	09/07/2019		70500.00	-3.90	NEFT_CBINH19190153531_CENTRAL BANK OF INDIA		9071900140
TOTAL			23780585.10	23780589.00	-3.90			

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