

HIL Limited

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

Party Code: 1132184

Statement Period: 01/04/2021 to 06/09/2021

Party Name: K. T. ENTERPRISES

Address: TANDA ROAD 174 AMAN NAGAR,JALANDHAR,144004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -250596.16 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 06/09/2021 is Rs. 221521.35 Debit and for Security Deposit is Rs. -50000.00 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			250596.16	-250596.16			
DZ	1400000000	01/04/2021		25000.00	-275596.16	IMPS_109109210587_Kotak Mahindra Bank Limited		01042100001
DZ	1400000019	01/04/2021		100000.00	-375596.16	IMPS_109112749296_IndusInd Bank Limited		1042100020
RV	4100000062	01/04/2021	215005.44		-160590.72		3001007101	3001007101
RV	4100000524	01/04/2021	147816.24		-12774.48		3001007110	3001007110
DZ	1400001408	06/04/2021		250000.00	-262774.48	RTGS_KKBKR52021040600669151_KOTAK MAHINDRA BANK LI		6042100128
RV	4100004562	07/04/2021	232972.12		-29802.36		3001007155	3001007155
DZ	1400002409	08/04/2021		200000.00	-229802.36	IMPS_109818876048_Kotak Mahindra Bank Limited		8042100285
RV	4100006096	09/04/2021	79436.76		-150365.60		3001007176	3001007176
RV	4100006098	09/04/2021	90350.36		-60015.24		3001007177	3001007177
DZ	1400002942	10/04/2021		400000.00	-460015.24	NEFT_KKBKH21100614422_KOTAK MAHINDRA BANK LIMITED		10042100084
RV	4100007551	11/04/2021	134311.37		-325703.87		2001049910	2001049910
RV	4100007552	11/04/2021	87690.74		-238013.13		2001049911	2001049911
RV	4100007507	11/04/2021	148967.92		-89045.21		3001007197	3001007197
RV	4100007506	11/04/2021	62442.86		-26602.35		3001007196	3001007196
RV	4100008030	12/04/2021	214397.26		187794.91		3001007205	3001007205
DZ	1400003188	12/04/2021		670000.00	-482205.09	RTGS_KKBKR52021041200776157_KOTAK MAHINDRA BANK LI		12042100137
RV	4100009312	14/04/2021	111863.42		-370341.67		3001007223	3001007223
RV	4100009067	14/04/2021	465544.27		95202.60		2001050004	2001050004
DZ	1400003855	14/04/2021		230000.00	-134797.40	NEFT_KKBKH21104803688_KOTAK MAHINDRA BANK LIMITED		14042100048
RV	4100009314	14/04/2021	109851.72		-24945.68		3001007224	3001007224
DZ	1400004019	15/04/2021		210000.00	-234945.68	NEFT_KKBKH21105888817_KOTAK MAHINDRA BANK LIMITED		15042100066
RV	4100009706	15/04/2021	215901.30		-19044.38		3001007229	3001007229
DZ	1400004881	17/04/2021		230000.00	-249044.38	NEFT_KKBKH21107671641_KOTAK MAHINDRA BANK LIMITED		17042100088
RV	4100011862	19/04/2021	232801.96		-16242.42		2001050252	2001050252
RV	4100012446	20/04/2021	82299.34		66056.92		3001007257	3001007257
DZ	1400005657	20/04/2021		220000.00	-153943.08	NEFT_KKBKH21110697375_KOTAK MAHINDRA BANK LIMITED		20042100063
RV	4100012447	20/04/2021	57968.20		-95974.88		3001007258	3001007258
RV	4100012445	20/04/2021	74427.22		-21547.66		3001007256	3001007256
DZ	1400006258	22/04/2021		450000.00	-471547.66	NEFT_KKBKH21112652427_KOTAK MAHINDRA BANK LIMITED		22042100082
RV	4100013730	22/04/2021	453065.97		-18481.69		2001050372	2001050372
DZ	1400006553	23/04/2021		220000.00	-238481.69	NEFT_KKBKH21113781164_KOTAK MAHINDRA BANK LIMITED		23042100014
RV	4100014248	23/04/2021	185666.16		-52815.53		3001007274	3001007274
TOTAL			15848683.78	15627162.43	221521.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400007019	26/04/2021		200000.00	-252815.53	IMPS_111610023079_Kotak Mahindra Bank Limited		26042100014
RV	4100016003	26/04/2021	221446.77		-31368.76		3001007288	3001007288
RV	4100016995	28/04/2021	232955.60		201586.84		3001007296	3001007296
DZ	1400007690	28/04/2021		200000.00	1586.84	IMPS_111807894580_Kotak Mahindra Bank Limited		28042100002
DZ	1400008078	29/04/2021		2000.00	-413.16	IMPS_111912018439_Kotak Mahindra Bank Limited		29042100048
DZ	1400008302	29/04/2021		470000.00	-470413.16	NEFT_KKBKH21119660385_KOTAK MAHINDRA BANK LIMITED		29042100244
DG	1600006262	30/04/2021		4175.00	-474588.16	KSM April 2021_3001007197		3001007197
DG	1600006254	30/04/2021		6000.00	-480588.16	KSM April 2021_2001050252		2001050252
DG	1600006258	30/04/2021		6200.00	-486788.16	KSM April 2021_3001007155		3001007155
DG	1600006259	30/04/2021		2220.00	-489008.16	KSM April 2021_3001007176		3001007176
DG	1600006263	30/04/2021		6000.00	-495008.16	KSM April 2021_3001007205		3001007205
DZ	1400008485	30/04/2021		60000.00	-555008.16	IMPS_112013186453_Kotak Mahindra Bank Limited		30042100120
DG	1600006251	30/04/2021		3630.00	-558638.16	KSM April 2021_2001049910		2001049910
DG	1600006255	30/04/2021		11206.00	-569844.16	KSM April 2021_2001050372		2001050372
DG	1600006260	30/04/2021		2525.00	-572369.16	KSM April 2021_3001007177		3001007177
DG	1600006252	30/04/2021		2370.00	-574739.16	KSM April 2021_2001049911		2001049911
DG	1600006256	30/04/2021		6000.00	-580739.16	KSM April 2021_3001007101		3001007101
DG	1600006261	30/04/2021		1750.00	-582489.16	KSM April 2021_3001007196		3001007196
DG	1600006257	30/04/2021		4125.00	-586614.16	KSM April 2021_3001007110		3001007110
DG	1600006266	30/04/2021		6025.00	-592639.16	KSM April 2021_3001007229		3001007229
DG	1600006270	30/04/2021		5181.00	-597820.16	KSM April 2021_3001007274		3001007274
DG	1600006267	30/04/2021		2080.00	-599900.16	KSM April 2021_3001007256		3001007256
DG	1600006271	30/04/2021		5988.00	-605888.16	KSM April 2021_3001007288		3001007288
DG	1600006265	30/04/2021		3070.00	-608958.16	KSM April 2021_3001007224		3001007224
DG	1600006269	30/04/2021		1620.00	-610578.16	KSM April 2021_3001007258		3001007258
DG	1600006253	30/04/2021		11940.00	-622518.16	KSM April 2021_2001050004		2001050004
DG	1600006264	30/04/2021		2925.00	-625443.16	KSM April 2021_3001007223		3001007223
DG	1600006268	30/04/2021		2300.00	-627743.16	KSM April 2021_3001007257		3001007257
DG	1600006272	30/04/2021		6300.00	-634043.16	KSM April 2021_3001007296		3001007296
ZD	4900055321	01/05/2021		4300.00	-638343.16	CD on Invoice 3001007101 @ 2.00 %		49000553212021
ZD	4900055367	01/05/2021		1807.00	-640150.16	CD on Invoice 3001007177 @ 2.00 %		49000553672021
ZD	4900055383	01/05/2021		1754.00	-641904.16	CD on Invoice 2001049911 @ 2.00 %		49000553832021
ZD	4900055400	01/05/2021		2197.00	-644101.16	CD on Invoice 3001007224 @ 2.00 %		49000554002021
ZD	4900055379	01/05/2021		1249.00	-645350.16	CD on Invoice 3001007196 @ 2.00 %		49000553792021
ZD	4900055387	01/05/2021		4288.00	-649638.16	CD on Invoice 3001007205 @ 2.00 %		49000553872021
ZD	4900055401	01/05/2021		4318.00	-653956.16	CD on Invoice 3001007229 @ 2.00 %		49000554012021
RV	4100018695	01/05/2021	219166.72		-434789.44		3001007311	3001007311
ZD	4900055354	01/05/2021		4659.00	-439448.44	CD on Invoice 3001007155 @ 2.00 %		49000553542021
ZD	4900055380	01/05/2021		2979.00	-442427.44	CD on Invoice 3001007197 @ 2.00 %		49000553802021
ZD	4900055396	01/05/2021		9311.00	-451738.44	CD on Invoice 2001050004 @ 2.00 %		49000553962021
ZD	4900055366	01/05/2021		1589.00	-453327.44	CD on Invoice 3001007176 @ 2.00 %		49000553662021
ZD	4900055382	01/05/2021		2686.00	-456013.44	CD on Invoice 2001049910 @ 2.00 %		49000553822021
ZD	4900055399	01/05/2021		2237.00	-458250.44	CD on Invoice 3001007223 @ 2.00 %		49000553992021
RV	4100018753	01/05/2021	160901.13		-297349.31		2001050666	2001050666
RV	4100018714	01/05/2021	160577.78		-136771.53		2001050653	2001050653
ZD	4900055325	01/05/2021		2956.00	-139727.53	CD on Invoice 3001007110 @ 2.00 %		49000553252021
DZ	1400008763	01/05/2021		80000.00	-219727.53	IMPS_112117724044_Kotak Mahindra Bank Limited		1052100060
RV	4100018712	01/05/2021	160440.02		-59287.51		2001050652	2001050652
DZ	1400009149	04/05/2021		350000.00	-409287.51	NEFT_KKBKH21124608476_KOTAK MAHINDRA BANK LIMITED		4052100018
RV	4100019511	04/05/2021	218014.44		-191273.07		3001007318	3001007318
RV	4100020333	05/05/2021	153603.16		-37669.91		2001050779	2001050779
TOTAL			15848683.78	15627162.43	221521.35			

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DZ	1400009708	05/05/2021		82000.00	-119669.91	IMPS_112516060178_Kotak Mahindra Bank Limited		5052100225
DZ	1400009601	05/05/2021		100000.00	-219669.91	IMPS_112513806455_Kotak Mahindra Bank Limited		5052100132
DZ	1400009740	05/05/2021		80000.00	-299669.91	NEFT_KKBKH21125605642_KOTAK MAHINDRA BANK LIMITED		5052100248
RV	4100020173	05/05/2021	233829.42		-65840.49		3001007324	3001007324
DZ	1400010159	07/05/2021		230000.00	-295840.49	NEFT_KKBKH21127848489_KOTAK MAHINDRA BANK LIMITED		7052100053
RV	4100021334	07/05/2021	170169.87		-125670.62		3001007334	3001007334
RV	4100021337	07/05/2021	49808.37		-75862.25		3001007335	3001007335
RV	4100022690	10/05/2021	111224.58		35362.33		3001007339	3001007339
RV	4100022693	10/05/2021	107610.72		142973.05		3001007340	3001007340
DZ	1400010756	10/05/2021		200000.00	-57026.95	IMPS_113015345005_Kotak Mahindra Bank Limited		10052100187
DZ	1400011323	12/05/2021		220000.00	-277026.95	NEFT_KKBKH21132714551_KOTAK MAHINDRA BANK LIMITED		12052100118
RV	4100023685	12/05/2021	48288.58		-228738.37		3001007350	3001007350
RV	4100023682	12/05/2021	180274.12		-48464.25		3001007349	3001007349
DZ	1400011791	14/05/2021		200000.00	-248464.25	IMPS_113411266376_Kotak Mahindra Bank Limited		14052100028
RV	4100024657	14/05/2021	215534.32		-32929.93		3001007360	3001007360
RV	4100025911	17/05/2021	175943.94		143014.01		3001007371	3001007371
RV	4100025913	17/05/2021	35153.54		178167.55		3001007372	3001007372
DZ	1400012307	17/05/2021		200000.00	-21832.45	IMPS_113709425480_Kotak Mahindra Bank Limited		17052100012
RV	4100027631	20/05/2021	224189.00		202356.55		3001007380	3001007380
DZ	1400013468	20/05/2021		200000.00	2356.55	NEFT_KKBKH21140654133_KOTAK MAHINDRA BANK LIMITED		20052100030
DZ	1400014169	22/05/2021		230000.00	-227643.45	NEFT_KKBKH21142896286_KOTAK MAHINDRA BANK LIMITED		22052100028
RV	4100028902	22/05/2021	220005.20		-7638.25		3001007392	3001007392
DZ	1400015816	28/05/2021		230000.00	-237638.25	NEFT_KKBKH21148607460_KOTAK MAHINDRA BANK LIMITED		28052100042
RV	4100033533	30/05/2021	88339.69		-149298.56		2001051687	2001051687
RV	4100033531	30/05/2021	133341.56		-15957.00		2001051686	2001051686
DG	1600015916	31/05/2021		980.00	-16937.00	KSM MAY 2021_3001007372		3001007372
DG	1600015900	31/05/2021		4340.00	-21277.00	KSM MAY 2021_2001050653		2001050653
DG	1600015904	31/05/2021		2385.00	-23662.00	KSM MAY 2021_2001051687		2001051687
DG	1600015908	31/05/2021		4757.00	-28419.00	KSM MAY 2021_3001007334		3001007334
DG	1600015912	31/05/2021		5040.00	-33459.00	KSM MAY 2021_3001007349		3001007349
DG	1600015918	31/05/2021		6050.00	-39509.00	KSM MAY 2021_3001007392		3001007392
RV	4100033964	31/05/2021	85309.74		45800.74		3001007428	3001007428
DG	1600015919	31/05/2021		2385.00	43415.74	KSM MAY 2021_3001007428		3001007428
RV	4100033966	31/05/2021	135092.72		178508.46		3001007429	3001007429
DG	1600015917	31/05/2021		6250.00	172258.46	KSM MAY 2021_3001007380		3001007380
DG	1600015920	31/05/2021		3535.00	168723.46	KSM MAY 2021_3001007429		3001007429
DG	1600015905	31/05/2021		6125.00	162598.46	KSM MAY 2021_3001007311		3001007311
DG	1600015909	31/05/2021		1393.00	161205.46	KSM MAY 2021_3001007335		3001007335
DG	1600015913	31/05/2021		1350.00	159855.46	KSM MAY 2021_3001007350		3001007350
DZ	1400016702	31/05/2021		230000.00	-70144.54	NEFT_KKBKH21151623665_KOTAK MAHINDRA BANK LIMITED		31052100162
DG	1600015902	31/05/2021		4050.00	-74194.54	KSM MAY 2021_2001050779		2001050779
DG	1600015906	31/05/2021		5940.00	-80134.54	KSM MAY 2021_3001007318		3001007318
DG	1600015910	31/05/2021		2940.00	-83074.54	KSM MAY 2021_3001007339		3001007339
DG	1600015914	31/05/2021		5925.00	-88999.54	KSM MAY 2021_3001007360		3001007360
DG	1600015899	31/05/2021		4336.00	-93335.54	KSM MAY 2021_2001050652		2001050652
DG	1600015903	31/05/2021		3600.00	-96935.54	KSM MAY 2021_2001051686		2001051686
DG	1600015907	31/05/2021		6525.00	-103460.54	KSM MAY 2021_3001007324		3001007324
TOTAL			15848683.78	15627162.43	221521.35			

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DG	1600015901	31/05/2021		4348.00	-107808.54	KSM MAY 2021_2001050666		2001050666
DG	1600015911	31/05/2021		3000.00	-110808.54	KSM MAY 2021_3001007340		3001007340
DG	1600015915	31/05/2021		4905.00	-115713.54	KSM MAY 2021_3001007371		3001007371
ZD	4900097506	01/06/2021		3212.00	-118925.54	CD on Invoice 2001050653 @ 2.00 %		49000975062021
ZD	4900097512	01/06/2021		3072.00	-121997.54	CD on Invoice 2001050779 @ 2.00 %		49000975122021
ZD	4900097516	01/06/2021		2152.00	-124149.54	CD on Invoice 3001007340 @ 2.00 %		49000975162021
ZD	4900094447	01/06/2021		1646.00	-125795.54	CD on Invoice 3001007257 @ 2.00 %		49000944472021
ZD	4900094460	01/06/2021		4429.00	-130224.54	CD on Invoice 3001007288 @ 2.00 %		49000944602021
ZD	4900097504	01/06/2021		4383.00	-134607.54	CD on Invoice 3001007311 @ 2.00 %		49000975042021
ZD	4900097509	01/06/2021		4360.00	-138967.54	CD on Invoice 3001007318 @ 2.00 %		49000975092021
ZD	4900097514	01/06/2021		996.00	-139963.54	CD on Invoice 3001007335 @ 2.00 %		49000975142021
ZD	4900097518	01/06/2021		966.00	-140929.54	CD on Invoice 3001007350 @ 2.00 %		49000975182021
ZD	4900097513	01/06/2021		3403.00	-144332.54	CD on Invoice 3001007334 @ 2.00 %		49000975132021
ZD	4900097517	01/06/2021		3605.00	-147937.54	CD on Invoice 3001007349 @ 2.00 %		49000975172021
ZD	4900094448	01/06/2021		1159.00	-149096.54	CD on Invoice 3001007258 @ 2.00 %		49000944482021
ZD	4900094464	01/06/2021		4659.00	-153755.54	CD on Invoice 3001007296 @ 2.00 %		49000944642021
ZD	4900097507	01/06/2021		3218.00	-156973.54	CD on Invoice 2001050666 @ 2.00 %		49000975072021
ZD	4900094446	01/06/2021		1489.00	-158462.54	CD on Invoice 3001007256 @ 2.00 %		49000944462021
ZD	4900094455	01/06/2021		3713.00	-162175.54	CD on Invoice 3001007274 @ 2.00 %		49000944552021
ZD	4900097505	01/06/2021		3209.00	-165384.54	CD on Invoice 2001050652 @ 2.00 %		49000975052021
ZD	4900097511	01/06/2021		4677.00	-170061.54	CD on Invoice 3001007324 @ 2.00 %		49000975112021
ZD	4900097515	01/06/2021		2224.00	-172285.54	CD on Invoice 3001007339 @ 2.00 %		49000975152021
ZD	4900097522	01/06/2021		4311.00	-176596.54	CD on Invoice 3001007360 @ 2.00 %		49000975222021
ZD	4900094444	01/06/2021		4656.00	-181252.54	CD on Invoice 2001050252 @ 2.00 %		49000944442021
ZD	4900094452	01/06/2021		9061.00	-190313.54	CD on Invoice 2001050372 @ 2.00 %		49000944522021
RV	4100036273	04/06/2021	117485.80		-72827.74		3001007439	3001007439
RV	4100036271	04/06/2021	86680.22		13852.48		3001007438	3001007438
DZ	1400018135	04/06/2021		400000.00	-386147.52	NEFT_KKBKH21155669569_KOTAK MAHINDRA BANK LIMITED		4062100091
RV	4100036899	05/06/2021	222225.68		-163921.84		2001051908	2001051908
RV	4100036886	05/06/2021	44837.80		-119084.04		3001007441	3001007441
DZ	1400019326	08/06/2021		190000.00	-309084.04	IMPS_115910923612_Kotak Mahindra Bank Limited		8062100036
RV	4100038647	08/06/2021	221670.06		-87413.98		3001007449	3001007449
RV	4100040612	11/06/2021	225119.88		137705.90		3001007457	3001007457
DZ	1400020568	11/06/2021		200000.00	-62294.10	IMPS_116212264691_Kotak Mahindra Bank Limited		11062100072
DZ	1400021357	14/06/2021		180000.00	-242294.10	IMPS_116513994873_Kotak Mahindra Bank Limited		14062100171
RV	4100043600	16/06/2021	254907.14		12613.04		2001052343	2001052343
RV	4100043532	16/06/2021	93068.74		105681.78		3001007465	3001007465
DZ	1400022221	16/06/2021		230000.00	-124318.22	NEFT_KKBKH21167635986_KOTAK MAHINDRA BANK LIMITED		16062100148
RV	4100043531	16/06/2021	103768.00		-20550.22		3001007464	3001007464
DZ	1400022753	17/06/2021		440000.00	-460550.22	NEFT_KKBKH21168856461_KOTAK MAHINDRA BANK LIMITED		17062100276
RV	4100044832	18/06/2021	452945.27		-7604.95		2001052438	2001052438
RV	4100044929	18/06/2021		452945.27	-460550.22		2001052438	2001052438
RV	4100044948	18/06/2021	444440.27		-16109.95		2001052451	2001052451
DZ	1400023416	20/06/2021		200000.00	-216109.95	IMPS_117111640905_Kotak Mahindra Bank Limited		20062100009
RV	4100045985	20/06/2021	80708.04		-135401.91		3001007472	3001007472
RV	4100046001	20/06/2021	123752.12		-11649.79		3001007473	3001007473
DZ	1400024559	23/06/2021		220000.00	-231649.79	NEFT_KKBKH21174728436_KOTAK MAHINDRA BANK LIMITED		23062100276
RV	4100048225	24/06/2021	222544.07		-9105.72		2001052702	2001052702
DZ	1400024753	24/06/2021		20000.00	-29105.72	IMPS_117515687000_Kotak Mahindra Bank Limited		24062100155
TOTAL			15848683.78	15627162.43	221521.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100048412	24/06/2021	21856.72		-7249.00		3001007478	3001007478
DG	1600021270	25/06/2021		34500.00	-41749.00	CN for Rate Diff agt Inv 2001052343		2001052343
DZ	1400025417	26/06/2021		230000.00	-271749.00	NEFT_KKBKH21177830886_KOTAK MAHINDRA BANK LIMITED		26062100070
RV	4100049563	26/06/2021	212827.30		-58921.70		3001007480	3001007480
DG	1600025305	30/06/2021		6000.00	-64921.70	KSM JUNE 2021 _2001052702		2001052702
DG	1600025309	30/06/2021		5980.00	-70901.70	KSM JUNE 2021 _3001007449		3001007449
DG	1600025313	30/06/2021		2250.00	-73151.70	KSM JUNE 2021 _3001007472		3001007472
DG	1600025302	30/06/2021		6000.00	-79151.70	KSM JUNE 2021 _2001051908		2001051908
DG	1600025306	30/06/2021		2420.00	-81571.70	KSM JUNE 2021 _3001007438		3001007438
DG	1600025310	30/06/2021		6075.00	-87646.70	KSM JUNE 2021 _3001007457		3001007457
DG	1600025307	30/06/2021		3280.00	-90926.70	KSM JUNE 2021 _3001007439		3001007439
DG	1600025311	30/06/2021		2760.00	-93686.70	KSM JUNE 2021 _3001007464		3001007464
DG	1600025315	30/06/2021		600.00	-94286.70	KSM JUNE 2021 _3001007478		3001007478
DZ	1400026756	30/06/2021		200000.00	-294286.70	IMPS_118118529590_Kotak Mahindra Bank Limited		30062100260
DG	1600025314	30/06/2021		3450.00	-297736.70	KSM JUNE 2021 _3001007473		3001007473
DG	1600025303	30/06/2021		5950.00	-303686.70	KSM JUNE 2021 _2001052343		2001052343
DG	1600025304	30/06/2021		12000.00	-315686.70	KSM JUNE 2021 _2001052451		2001052451
DG	1600025308	30/06/2021		1250.00	-316936.70	KSM JUNE 2021 _3001007441		3001007441
DG	1600025312	30/06/2021		2340.00	-319276.70	KSM JUNE 2021 _3001007465		3001007465
DG	1600025316	30/06/2021		5938.00	-325214.70	KSM JUNE 2021 _3001007480		3001007480
RV	4100052645	01/07/2021	232970.89		-92243.81		2001053038	2001053038
ZD	4900133254	01/07/2021		3519.00	-95762.81	CD on Invoice 3001007371 @ 2.00 %		49001332542021
ZD	4900133265	01/07/2021		2667.00	-98429.81	CD on Invoice 2001051686 @ 2.00 %		49001332652021
ZD	4900137989	01/07/2021		1734.00	-100163.81	CD on Invoice 3001007438 @ 2.00 %		49001379892021
ZD	4900133258	01/07/2021		4400.00	-104563.81	CD on Invoice 3001007392 @ 2.00 %		49001332582021
ZD	4900133268	01/07/2021		2702.00	-107265.81	CD on Invoice 3001007429 @ 2.00 %		49001332682021
ZD	4900133257	01/07/2021		4484.00	-111749.81	CD on Invoice 3001007380 @ 2.00 %		49001332572021
ZD	4900133267	01/07/2021		1706.00	-113455.81	CD on Invoice 3001007428 @ 2.00 %		49001332672021
ZD	4900137992	01/07/2021		897.00	-114352.81	CD on Invoice 3001007441 @ 2.00 %		49001379922021
ZD	4900133255	01/07/2021		703.00	-115055.81	CD on Invoice 3001007372 @ 2.00 %		49001332552021
ZD	4900133266	01/07/2021		1767.00	-116822.81	CD on Invoice 2001051687 @ 2.00 %		49001332662021
ZD	4900137990	01/07/2021		2350.00	-119172.81	CD on Invoice 3001007439 @ 2.00 %		49001379902021
ZD	4900138008	01/07/2021		4502.00	-123674.81	CD on Invoice 3001007457 @ 2.00 %		49001380082021
ZD	4900138002	01/07/2021		4433.00	-128107.81	CD on Invoice 3001007449 @ 2.00 %		49001380022021
ZD	4900137993	01/07/2021		4445.00	-132552.81	CD on Invoice 2001051908 @ 2.00 %		49001379932021
RV	4100053189	02/07/2021	222544.07		89991.26		2001053079	2001053079
DZ	1400027245	02/07/2021		130000.00	-40008.74	IMPS_118316076019_Kotak Mahindra Bank Limited		2072100161
DZ	1400027323	02/07/2021		1000.00	-41008.74	IMPS_118318300230_Kotak Mahindra Bank Limited		2072100230
RV	4100055380	07/07/2021	126085.16		85076.42		3001007493	3001007493
DZ	1400028424	07/07/2021		250000.00	-164923.58	NEFT_KKBKH21188873979_KOTAK MAHINDRA BANK LIMITED		7072100051
RV	4100055381	07/07/2021	111466.58		-53457.00		3001007494	3001007494
RV	4100057091	10/07/2021	80480.30		27023.30		3001007504	3001007504
RV	4100057088	10/07/2021	122910.78		149934.08		3001007503	3001007503
RV	4100057281	10/07/2021	248360.84		398294.92		2001053384	2001053384
DZ	1400029275	10/07/2021		425000.00	-26705.08	NEFT_KKBKH21191877855_KOTAK MAHINDRA BANK LIMITED		10072100011
DZ	1400029835	12/07/2021		210000.00	-236705.08	NEFT_KKBKH21193606897_KOTAK MAHINDRA BANK LIMITED		12072100325
RV	4100058426	13/07/2021	236635.64		-69.44		2001053489	2001053489
DZ	1400030504	14/07/2021		240000.00	-240069.44	NEFT_KKBKH21195673614_KOTAK MAHINDRA BANK LIMITED		14072100258
RV	4100059108	14/07/2021	101718.40		-138351.04		3001007514	3001007514
RV	4100059098	14/07/2021	117780.10		-20570.94		3001007513	3001007513
TOTAL			15848683.78	15627162.43	221521.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400030228	14/07/2021		220000.00	-240570.94	NEFT_KKBKH21195827222_KOTAK MAHINDRA BANK LIMITED		14072100041
RV	4100059601	15/07/2021	231178.11		-9392.83		2001053563	2001053563
DZ	1400031449	19/07/2021		235000.00	-244392.83	NEFT_KKBKH21200615830_KOTAK MAHINDRA BANK LIMITED		19072100041
RV	4100061364	19/07/2021	240792.14		-3600.69		3001007527	3001007527
DZ	1400033353	27/07/2021		200000.00	-203600.69	IMPS_120812464281_Kotak Mahindra Bank Limited		27072100052
RV	4100065163	27/07/2021	163779.08		-39821.61		3001007536	3001007536
DZ	1400034776	31/07/2021		200000.00	-239821.61	IMPS_121217347195_Kotak Mahindra Bank Limited		31072100178
ZD	4900174161	01/08/2021		4659.00	-244480.61	CD on Invoice 2001053038 @ 2.00 %		49001741612021
ZD	4900174187	01/08/2021		2458.00	-246938.61	CD on Invoice 3001007503 @ 2.00 %		49001741872021
ZD	4900174207	01/08/2021		2356.00	-249294.61	CD on Invoice 3001007513 @ 2.00 %		49001742072021
ZD	4900174211	01/08/2021		4624.00	-253918.61	CD on Invoice 2001053563 @ 2.00 %		49001742112021
ZD	4900171965	01/08/2021		2075.00	-255993.61	CD on Invoice 3001007464 @ 2.00 %		49001719652021
ZD	4900171985	01/08/2021		1614.00	-257607.61	CD on Invoice 3001007472 @ 2.00 %		49001719852021
ZD	4900172002	01/08/2021		4257.00	-261864.61	CD on Invoice 3001007480 @ 2.00 %		49001720022021
ZD	4900174179	01/08/2021		2522.00	-264386.61	CD on Invoice 3001007493 @ 2.00 %		49001741792021
ZD	4900174191	01/08/2021		4967.00	-269353.61	CD on Invoice 2001053384 @ 2.00 %		49001741912021
ZD	4900171966	01/08/2021		1861.00	-271214.61	CD on Invoice 3001007465 @ 2.00 %		49001719662021
ZD	4900171986	01/08/2021		2475.00	-273689.61	CD on Invoice 3001007473 @ 2.00 %		49001719862021
ZD	4900174165	01/08/2021		4451.00	-278140.61	CD on Invoice 2001053079 @ 2.00 %		49001741652021
ZD	4900174188	01/08/2021		1610.00	-279750.61	CD on Invoice 3001007504 @ 2.00 %		49001741882021
ZD	4900174208	01/08/2021		2034.00	-281784.61	CD on Invoice 3001007514 @ 2.00 %		49001742082021
ZD	4900174180	01/08/2021		2229.00	-284013.61	CD on Invoice 3001007494 @ 2.00 %		49001741802021
ZD	4900174199	01/08/2021		4733.00	-288746.61	CD on Invoice 2001053489 @ 2.00 %		49001741992021
ZD	4900171967	01/08/2021		5098.00	-293844.61	CD on Invoice 2001052343 @ 2.00 %		49001719672021
ZD	4900171996	01/08/2021		4451.00	-298295.61	CD on Invoice 2001052702 @ 2.00 %		49001719962021
ZD	4900171972	01/08/2021		8889.00	-307184.61	CD on Invoice 2001052451 @ 2.00 %		49001719722021
ZD	4900171997	01/08/2021		437.00	-307621.61	CD on Invoice 3001007478 @ 2.00 %		49001719972021
RV	4100068267	02/08/2021	83333.35		-224288.26		2001054236	2001054236
RV	4100068265	02/08/2021	151948.89		-72339.37		2001054235	2001054235
DZ	1400035527	04/08/2021		250000.00	-322339.37	NEFT_KKBKH21216662498_KOTAK MAHINDRA BANK LIMITED		4082100139
RV	4100069462	05/08/2021	225221.26		-97118.11		3001007559	3001007559
RV	4100071159	09/08/2021	147546.54		50428.43		3001007567	3001007567
DZ	1400036604	09/08/2021		150000.00	-99571.57	NEFT_KKBKH21221618804_KOTAK MAHINDRA BANK LIMITED		9082100088
RV	4100071156	09/08/2021	67065.93		-32505.64		3001007566	3001007566
RV	4100072133	11/08/2021	119452.92		86947.28		2001054561	2001054561
RV	4100072135	11/08/2021	104366.09		191313.37		2001054562	2001054562
DZ	1400037224	11/08/2021		210000.00	-18686.63	NEFT_KKBKH21223776232_KOTAK MAHINDRA BANK LIMITED		11082100124
DZ	1400037907	13/08/2021		450000.00	-468686.63	NEFT_KKBKH21225630372_KOTAK MAHINDRA BANK LIMITED		13082100234
RV	4100073596	14/08/2021	75114.80		-393571.83		3001007592	3001007592
RV	4100073595	14/08/2021	143102.66		-250469.17		3001007591	3001007591
RV	4100074166	16/08/2021	129702.02		-120767.15		3001007595	3001007595
RV	4100074169	16/08/2021	91228.16		-29538.99		3001007596	3001007596
RV	4100075146	18/08/2021	218659.30		189120.31		3001007601	3001007601
DZ	1400038740	18/08/2021		200000.00	-10879.69	IMPS_123010287155_Kotak Mahindra Bank Limited		18082100016
DZ	1400039020	19/08/2021		220000.00	-230879.69	NEFT_KKBKH21231742823_KOTAK MAHINDRA BANK LIMITED		19082100025
RV	4100075647	19/08/2021	221820.40		-9059.29		3001007604	3001007604
DZ	1400039326	20/08/2021		220000.00	-229059.29	NEFT_KKBKH21232625881_KOTAK MAHINDRA BANK LIMITED		20082100062
TOTAL			15848683.78	15627162.43	221521.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100076215	20/08/2021	219112.06		-9947.23		3001007608	3001007608
DZ	1400040069	24/08/2021		230000.00	-239947.23	NEFT_KKBKH21236796627_KOTAK MAHINDRA BANK LIMITED		24082100050
RV	4100077765	24/08/2021	90048.71		-149898.52		2001054953	2001054953
RV	4100077766	24/08/2021	140427.03		-9471.49		2001054954	2001054954
DZ	1400040505	25/08/2021		225000.00	-234471.49	NEFT_KKBKH21237741398_KOTAK MAHINDRA BANK LIMITED		25082100180
RV	4100078589	25/08/2021	222233.56		-12237.93		2001055026	2001055026
DZ	1400040825	25/08/2021	225000.00		212762.07	NEFT_KKBKH21237741398_KOTAK MAHINDRA BANK LIMITED		25082100235
DZ	1400041342	27/08/2021		210000.00	2762.07	NEFT_KKBKH21239682951_KOTAK MAHINDRA BANK LIMITED		27082100035
RV	4100079550	27/08/2021	221820.40		224582.47		3001007626	3001007626
RV	4100081229	31/08/2021	217350.98		441933.45		3001007634	3001007634
DZ	1400042232	31/08/2021		220000.00	221933.45	NEFT_KKBKH21243861652_KOTAK MAHINDRA BANK LIMITED		31082100171
RV	4100082648	03/09/2021	96355.55		318289.00		3001007640	3001007640
RV	4100082652	03/09/2021	106411.95		424700.95		3001007641	3001007641
DZ	1400043062	03/09/2021		225000.00	199700.95	NEFT_KKBKH21246629796_KOTAK MAHINDRA BANK LIMITED		3092100142
RV	4100083503	06/09/2021	221820.40		421521.35		3001007645	3001007645
DZ	1400043529	06/09/2021		200000.00	221521.35	IMPS_124913059091_Kotak Mahindra Bank Limited		6092100065
TOTAL			15848683.78	15627162.43	221521.35			

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