

HIL Limited

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

Party Code: 1100564

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

Party Name: BALAJI STEELS & KRISHI KENDRA

Address: NANDAI ROAD KUWA CHOWK,RAJANADGAON,491441

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 304369.80 Debit and for Security Deposit is Rs. -380000.00 Credit

Closing Balance on 31/03/2021 is Rs. -37649.95 Credit and for Security Deposit is Rs. -380000.00 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 | | 304369.80 | | 304369.80 | | | |
| ZD | 4900000727 | 01/04/2020 | | 3607.00 | 300762.80 | CD on Invoice 2009044048 @ 1.50 % | | 49000007272020 |
| ZD | 4900001378 | 01/04/2020 | | 2707.00 | 298055.80 | CD on Invoice 2009044550 @ 2.00 % | | 49000013782020 |
| ZD | 4900000720 | 01/04/2020 | | 5137.00 | 292918.80 | CD on Invoice 2009044010 @ 2.00 % | | 49000007202020 |
| ZD | 4900000745 | 01/04/2020 | | 1412.00 | 291506.80 | CD on Invoice 2009044190 @ 1.50 % | | 49000007452020 |
| ZD | 4900001382 | 01/04/2020 | | 2290.00 | 289216.80 | CD on Invoice 2009044578 @ 2.00 % | | 49000013822020 |
| ZD | 4900001379 | 01/04/2020 | | 3817.00 | 285399.80 | CD on Invoice 2009044551 @ 2.00 % | | 49000013792020 |
| ZD | 4900000719 | 01/04/2020 | | 1363.00 | 284036.80 | CD on Invoice 2009044009 @ 2.00 % | | 49000007192020 |
| ZD | 4900000729 | 01/04/2020 | | 997.00 | 283039.80 | CD on Invoice 2009044086 @ 1.50 % | | 49000007292020 |
| ZD | 4900000726 | 01/04/2020 | | 1679.00 | 281360.80 | CD on Invoice 2009044046 @ 2.00 % | | 49000007262020 |
| ZD | 4900000746 | 01/04/2020 | | 3435.00 | 277925.80 | CD on Invoice 2009044191 @ 1.50 % | | 49000007462020 |
| ZD | 4900001383 | 01/04/2020 | | 4474.00 | 273451.80 | CD on Invoice 2009044579 @ 2.00 % | | 49000013832020 |
| DG | 1600000066 | 11/04/2020 | | 2640.00 | 270811.80 | KSM Excep March 2020_2009044046 | | 2009044046 |
| DG | 1600000070 | 11/04/2020 | | 2960.00 | 267851.80 | KSM Excep March 2020_2009044190 | | 2009044190 |
| DG | 1600000074 | 11/04/2020 | | 3600.00 | 264251.80 | KSM Excep March 2020_2009044578 | | 2009044578 |
| DG | 1600000067 | 11/04/2020 | | 7560.00 | 256691.80 | KSM Excep March 2020_2009044048 | | 2009044048 |
| DG | 1600000071 | 11/04/2020 | | 7200.00 | 249491.80 | KSM Excep March 2020_2009044191 | | 2009044191 |
| DG | 1600000075 | 11/04/2020 | | 6636.00 | 242855.80 | KSM Excep March 2020_2009044579 | | 2009044579 |
| DG | 1600000065 | 11/04/2020 | | 8140.00 | 234715.80 | KSM Excep March 2020_2009044010 | | 2009044010 |
| DG | 1600000069 | 11/04/2020 | | 9780.00 | 224935.80 | KSM Excep March 2020_2009044087 | | 2009044087 |
| DG | 1600000073 | 11/04/2020 | | 6000.00 | 218935.80 | KSM Excep March 2020_2009044551 | | 2009044551 |
| DG | 1600000077 | 11/04/2020 | | 6540.00 | 212395.80 | KSM Excep March 2020_2009044598 | | 2009044598 |
| DG | 1600000064 | 11/04/2020 | | 2160.00 | 210235.80 | KSM Excep March 2020_2009044009 | | 2009044009 |
| DG | 1600000068 | 11/04/2020 | | 2090.00 | 208145.80 | KSM Excep March 2020_2009044086 | | 2009044086 |
| DG | 1600000072 | 11/04/2020 | | 4256.00 | 203889.80 | KSM Excep March 2020_2009044550 | | 2009044550 |
| DG | 1600000076 | 11/04/2020 | | 3708.00 | 200181.80 | KSM Excep March 2020_2009044597 | | 2009044597 |
| RV | 4100000088 | 21/04/2020 | 326924.52 | | 527106.32 | | 2009044677 | 2009044677 |
| DZ | 1400000854 | 21/04/2020 | | 306000.00 | 221106.32 | RTGS_CBINR52020042110002242_CENTRAL BANK OF INDIA | | 21042000051 |
| DZ | 1400001050 | 22/04/2020 | | 400000.00 | -178893.68 | RTGS_CBINR52020042210004890_CENTRAL BANK OF INDIA | | 22042000119 |
| RV | 4100000388 | 24/04/2020 | 334503.69 | | 155610.01 | | 2009044745 | 2009044745 |
| RV | 4100000386 | 24/04/2020 | 334503.69 | | 490113.70 | | 2009044743 | 2009044743 |
| RV | 4100000729 | 26/04/2020 | 256486.45 | | 746600.15 | | 2009044810 | 2009044810 |
| DZ | 1400001573 | 27/04/2020 | | 750000.00 | -3399.85 | RTGS_CBINR52020042710002194_CENTRAL BANK OF INDIA | | 27042000066 |
| DG | 1600002121 | 30/04/2020 | | 8040.00 | -11439.85 | KSM April 2020_2009044810 | | 2009044810 |
| DG | 1600002120 | 30/04/2020 | | 10260.00 | -21699.85 | KSM April 2020_2009044745 | | 2009044745 |
| DG | 1600002119 | 30/04/2020 | | 10260.00 | -31959.85 | KSM April 2020_2009044743 | | 2009044743 |
| DG | 1600002118 | 30/04/2020 | | 10248.00 | -42207.85 | KSM April 2020_2009044677 | | 2009044677 |
| ZD | 4900008405 | 01/05/2020 | | 6538.00 | -48745.85 | CD on Invoice 2009044677 @ 2.00 % | | 49000084052020 |
| RV | 4100002312 | 01/05/2020 | 399453.27 | | 350707.42 | | 2009044961 | 2009044961 |
| RV | 4100002309 | 01/05/2020 | 355100.38 | | 705807.80 | | 2009044959 | 2009044959 |
| TOTAL | | | 22939402.05 | 22977052.00 | -37649.95 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|----------|-----------------|--------------|--------------|---------------|-------------------|---|-----------------|--------------------------|
| DZ | 1400003014 | 04/05/2020 | | 1000000.00 | -294192.20 | RTGS_CBINR52020050410000181_CENTRAL BANK OF INDIA | | 4052000011 |
| RV | 4100003089 | 04/05/2020 | 370191.96 | | 75999.76 | | 2009045033 | 2009045033 |
| DZ | 1400003364 | 05/05/2020 | | 500000.00 | -424000.24 | RTGS_CBINR52020050510001112_CENTRAL BANK OF INDIA | | 5052000038 |
| RV | 4100003915 | 06/05/2020 | 363062.40 | | -60937.84 | | 2009045110 | 2009045110 |
| DZ | 1400003831 | 06/05/2020 | | 700000.00 | -760937.84 | RTGS_CBINR52020050610006511_CENTRAL BANK OF INDIA | | 6052000226 |
| RV | 4100004742 | 08/05/2020 | 362920.80 | | -398017.04 | | 2009045180 | 2009045180 |
| DZ | 1400004401 | 08/05/2020 | | 200000.00 | -598017.04 | RTGS_CBINR52020050810006217_CENTRAL BANK OF INDIA | | 8052000226 |
| RV | 4100004776 | 08/05/2020 | 356124.00 | | -241893.04 | | 2009045183 | 2009045183 |
| DZ | 1400004486 | 08/05/2020 | | 150000.00 | -391893.04 | IMPS_012916172165_ | | 8052000304 |
| DZ | 1400004977 | 11/05/2020 | | 200000.00 | -591893.04 | RTGS_CBINR52020051110009691_CENTRAL BANK OF INDIA | | 11052000238 |
| RV | 4100006654 | 13/05/2020 | 362779.20 | | -229113.84 | | 2009045294 | 2009045294 |
| DZ | 1400005699 | 13/05/2020 | | 160000.00 | -389113.84 | IMPS_013421617000_ | | 13052000224 |
| RV | 4100006914 | 14/05/2020 | 362991.60 | | -26122.24 | | 2009045307 | 2009045307 |
| RV | 4100008029 | 16/05/2020 | 359097.60 | | 332975.36 | | 2009045389 | 2009045389 |
| DZ | 1400006396 | 16/05/2020 | | 250000.00 | 82975.36 | RTGS_CBINR12020051610005265_CENTRAL BANK OF INDIA | | 16052000153 |
| DZ | 1400006391 | 16/05/2020 | | 200000.00 | -117024.64 | IMPS_013714564466_ | | 16052000148 |
| DZ | 1400006755 | 18/05/2020 | | 900000.00 | -1017024.64 | RTGS_CBINR52020051810007829_CENTRAL BANK OF INDIA | | 18052000208 |
| RV | 4100010486 | 22/05/2020 | 351336.97 | | -665687.67 | | 2009045530 | 2009045530 |
| RV | 4100010495 | 22/05/2020 | 352778.63 | | -312909.04 | | 2009045532 | 2009045532 |
| DZ | 1400009485 | 28/05/2020 | | 100000.00 | -412909.04 | NEFT_CBINH20149270369_CENTRAL BANK OF INDIA | | 28052000291 |
| RV | 4100013759 | 29/05/2020 | 366437.14 | | -46471.90 | | 2009045797 | 2009045797 |
| ZD | 4900036791 | 01/06/2020 | | 7261.00 | -53732.90 | CD on Invoice 2009045110 @ 2.00 % | | 49000367912020 |
| ZD | 4900036891 | 01/06/2020 | | 7260.00 | -60992.90 | CD on Invoice 2009045307 @ 2.00 % | | 49000368912020 |
| ZD | 4900036982 | 01/06/2020 | | 7056.00 | -68048.90 | CD on Invoice 2009045532 @ 2.00 % | | 49000369822020 |
| ZD | 4900036746 | 01/06/2020 | | 7404.00 | -75452.90 | CD on Invoice 2009045033 @ 2.00 % | | 49000367462020 |
| ZD | 4900036883 | 01/06/2020 | | 7256.00 | -82708.90 | CD on Invoice 2009045294 @ 2.00 % | | 49000368832020 |
| ZD | 4900036819 | 01/06/2020 | | 7258.00 | -89966.90 | CD on Invoice 2009045180 @ 2.00 % | | 49000368192020 |
| ZD | 4900036930 | 01/06/2020 | | 7182.00 | -97148.90 | CD on Invoice 2009045389 @ 2.00 % | | 49000369302020 |
| ZD | 4900036711 | 01/06/2020 | | 7102.00 | -104250.90 | CD on Invoice 2009044959 @ 2.00 % | | 49000367112020 |
| ZD | 4900034625 | 01/06/2020 | | 6690.00 | -110940.90 | CD on Invoice 2009044745 @ 2.00 % | | 49000346252020 |
| ZD | 4900034673 | 01/06/2020 | | 5130.00 | -116070.90 | CD on Invoice 2009044810 @ 2.00 % | | 49000346732020 |
| ZD | 4900034623 | 01/06/2020 | | 6690.00 | -122760.90 | CD on Invoice 2009044743 @ 2.00 % | | 49000346232020 |
| ZD | 4900036713 | 01/06/2020 | | 7989.00 | -130749.90 | CD on Invoice 2009044961 @ 2.00 % | | 49000367132020 |
| ZD | 4900036822 | 01/06/2020 | | 7122.00 | -137871.90 | CD on Invoice 2009045183 @ 2.00 % | | 49000368222020 |
| ZD | 4900036981 | 01/06/2020 | | 7027.00 | -144898.90 | CD on Invoice 2009045530 @ 2.00 % | | 49000369812020 |
| RV | 4100019312 | 11/06/2020 | 331483.12 | | 186584.22 | | 2009046316 | 2009046316 |
| DZ | 1400012963 | 11/06/2020 | | 200000.00 | -13415.78 | IMPS_016312091951_ | | 11062000054 |
| DZ | 1400013449 | 12/06/2020 | | 150000.00 | -163415.78 | IMPS_016420051569_ | | 12062000253 |
| DZ | 1400013450 | 12/06/2020 | | 29000.00 | -192415.78 | IMPS_016420070567_ | | 12062000254 |
| DZ | 1400013448 | 12/06/2020 | | 200000.00 | -392415.78 | IMPS_016419031837_ | | 12062000252 |
| RV | 4100020424 | 13/06/2020 | 384297.13 | | -8118.65 | | 2009046416 | 2009046416 |
| RV | 4100021023 | 15/06/2020 | 377602.71 | | 369484.06 | | 2009046488 | 2009046488 |
| DZ | 1400013714 | 15/06/2020 | | 350000.00 | 19484.06 | RTGS_CBINR52020061510000797_CENTRAL BANK OF INDIA | | 15062000023 |
| DZ | 1400013706 | 15/06/2020 | | 100000.00 | -80515.94 | IMPS_016710865022_ | | 15062000015 |
| DZ | 1400014439 | 16/06/2020 | | 200000.00 | -280515.94 | IMPS_016818228159_ | | 16062000302 |
| DZ | 1400014442 | 16/06/2020 | | 100000.00 | -380515.94 | NEFT_CBINH20168658646_CENTRAL BANK OF INDIA | | 16062000305 |
| DZ | 1400014445 | 16/06/2020 | | 50000.00 | -430515.94 | NEFT_CBINH20168658537_CENTRAL BANK OF INDIA | | 16062000308 |
| DZ | 1400014437 | 16/06/2020 | | 100000.00 | -530515.94 | IMPS_016818231117_ | | 16062000300 |
| TOTAL | | | 22939402.05 | 22977052.00 | -37649.95 | | | |

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|----------|-----------------|--------------|--------------|---------------|-------------------|---|-----------------|--------------------------|
| DG | 1600011295 | 17/06/2020 | | 10248.00 | -540763.94 | KSM Excep May 2020_2009044959 | | 2009044959 |
| DG | 1600011299 | 17/06/2020 | | 10252.00 | -551015.94 | KSM Excep May 2020_2009045180 | | 2009045180 |
| RV | 4100021755 | 17/06/2020 | 465381.26 | | -85634.68 | | 2009046555 | 2009046555 |
| DG | 1600011298 | 17/06/2020 | | 10256.00 | -95890.68 | KSM Excep May 2020_2009045110 | | 2009045110 |
| DG | 1600011296 | 17/06/2020 | | 11528.00 | -107418.68 | KSM Excep May 2020_2009044961 | | 2009044961 |
| DG | 1600011297 | 17/06/2020 | | 10254.00 | -117672.68 | KSM Excep May 2020_2009045033 | | 2009045033 |
| DG | 1600011300 | 17/06/2020 | | 10060.00 | -127732.68 | KSM Excep May 2020_2009045183 | | 2009045183 |
| DG | 1600011304 | 17/06/2020 | | 9774.00 | -137506.68 | KSM Excep May 2020_2009045530 | | 2009045530 |
| DG | 1600011305 | 17/06/2020 | | 9774.00 | -147280.68 | KSM Excep May 2020_2009045532 | | 2009045532 |
| DG | 1600011301 | 17/06/2020 | | 10248.00 | -157528.68 | KSM Excep May 2020_2009045294 | | 2009045294 |
| DG | 1600011303 | 17/06/2020 | | 10144.00 | -167672.68 | KSM Excep May 2020_2009045389 | | 2009045389 |
| DG | 1600011302 | 17/06/2020 | | 10254.00 | -177926.68 | KSM Excep May 2020_2009045307 | | 2009045307 |
| DG | 1600011306 | 17/06/2020 | | 9494.00 | -187420.68 | KSM Excep May 2020_2009045797 | | 2009045797 |
| DZ | 1400017277 | 27/06/2020 | | 200000.00 | -387420.68 | NEFT_CBINH20179341660_CENTRAL BANK OF INDIA | | 27062000064 |
| RV | 4100026908 | 27/06/2020 | 312615.10 | | -74805.58 | | 2009047052 | 2009047052 |
| ZD | 4900073787 | 01/07/2020 | | 7552.00 | -82357.58 | CD on Invoice 2009046488 @ 2.00 % | | 49000737872020 |
| ZD | 4900073758 | 01/07/2020 | | 7686.00 | -90043.58 | CD on Invoice 2009046416 @ 2.00 % | | 49000737582020 |
| ZD | 4900071468 | 01/07/2020 | | 7329.00 | -97372.58 | CD on Invoice 2009045797 @ 2.00 % | | 49000714682020 |
| ZD | 4900073807 | 01/07/2020 | | 9308.00 | -106680.58 | CD on Invoice 2009046555 @ 2.00 % | | 49000738072020 |
| ZD | 4900073726 | 01/07/2020 | | 6630.00 | -113310.58 | CD on Invoice 2009046316 @ 2.00 % | | 49000737262020 |
| RV | 4100028970 | 02/07/2020 | 344776.47 | | 231465.89 | | 2009047253 | 2009047253 |
| DZ | 1400018736 | 03/07/2020 | | 270000.00 | -38534.11 | RTGS_CBINR12020070310004735_CENTRAL BANK OF INDIA | | 3072000074 |
| RV | 4100029989 | 06/07/2020 | 315390.99 | | 276856.88 | | 2009047376 | 2009047376 |
| DZ | 1400019756 | 08/07/2020 | | 320000.00 | -43143.12 | RTGS_CBINR12020070810006620_CENTRAL BANK OF INDIA | | 8072000116 |
| RV | 4100037382 | 23/07/2020 | 130008.86 | | 86865.74 | | 2009048006 | 2009048006 |
| DG | 1600019793 | 23/07/2020 | | 9464.00 | 77401.74 | KSM Excep June 2020_2009046488 | | 2009046488 |
| DG | 1600019791 | 23/07/2020 | | 8196.00 | 69205.74 | KSM Excep June 2020_2009046316 | | 2009046316 |
| DG | 1600019795 | 23/07/2020 | | 7890.00 | 61315.74 | KSM Excep June 2020_2009047052 | | 2009047052 |
| RV | 4100037372 | 23/07/2020 | 262311.99 | | 323627.73 | | 2009048004 | 2009048004 |
| DG | 1600019792 | 23/07/2020 | | 9468.00 | 314159.73 | KSM Excep June 2020_2009046416 | | 2009046416 |
| DG | 1600019794 | 23/07/2020 | | 11664.00 | 302495.73 | KSM Excep June 2020_2009046555 | | 2009046555 |
| DZ | 1400024238 | 28/07/2020 | | 305000.00 | -2504.27 | RTGS_CBINR12020072810004272_CENTRAL BANK OF INDIA | | 28072000084 |
| DG | 1600021776 | 31/07/2020 | | 8520.00 | -11024.27 | KSM July 2020_2009047253 | | 2009047253 |
| DG | 1600021779 | 31/07/2020 | | 3400.00 | -14424.27 | KSM July 2020_2009048006 | | 2009048006 |
| DG | 1600021777 | 31/07/2020 | | 8100.00 | -22524.27 | KSM July 2020_2009047376 | | 2009047376 |
| DG | 1600021778 | 31/07/2020 | | 6860.00 | -29384.27 | KSM July 2020_2009048004 | | 2009048004 |
| ZD | 4900106050 | 01/08/2020 | | 6252.00 | -35636.27 | CD on Invoice 2009047052 @ 2.00 % | | 49001060502020 |
| ZD | 4900107473 | 01/08/2020 | | 6896.00 | -42532.27 | CD on Invoice 2009047253 @ 2.00 % | | 49001074732020 |
| ZD | 4900107483 | 01/08/2020 | | 6308.00 | -48840.27 | CD on Invoice 2009047376 @ 2.00 % | | 49001074832020 |
| RV | 4100043622 | 10/08/2020 | 60274.40 | | 11434.13 | | 2009048524 | 2009048524 |
| RV | 4100043630 | 10/08/2020 | 188357.50 | | 199791.63 | | 2009048526 | 2009048526 |
| RV | 4100043628 | 10/08/2020 | 143302.39 | | 343094.02 | | 2009048525 | 2009048525 |
| RV | 4100044067 | 11/08/2020 | 173288.90 | | 516382.92 | | 2009048564 | 2009048564 |
| DZ | 1400026916 | 11/08/2020 | | 144000.00 | 372382.92 | IMPS_022415778580_ | | 11082000084 |
| RV | 4100044066 | 11/08/2020 | 224522.14 | | 596905.06 | | 2009048563 | 2009048563 |
| DZ | 1400026918 | 11/08/2020 | | 200000.00 | 396905.06 | IMPS_022415772992_ | | 11082000086 |
| DZ | 1400027465 | 13/08/2020 | | 400000.00 | -3094.94 | NEFT_CBINH20226540861_CENTRAL BANK OF INDIA | | 13082000196 |
| RV | 4100049968 | 27/08/2020 | 70068.99 | | 66974.05 | | 2009049003 | 2009049003 |
| RV | 4100049980 | 27/08/2020 | 163871.03 | | 230845.08 | | 2009049005 | 2009049005 |
| RV | 4100049973 | 27/08/2020 | 158220.30 | | 389065.38 | | 2009049004 | 2009049004 |
| DZ | 1400030582 | 28/08/2020 | | 389065.00 | 0.38 | RTGS_CBINR12020082810007265_CENTRAL BANK OF INDIA | | 28082000138 |
| DG | 1600028615 | 31/08/2020 | | 3804.00 | -3803.62 | KSM Aug 2020_2009048525 | | 2009048525 |
| TOTAL | | | 22939402.05 | 22977052.00 | -37649.95 | | | |

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|----------|-----------------|--------------|--------------|---------------|-------------------|---|-----------------|--------------------------|
| DG | 1600028619 | 31/08/2020 | | 1860.00 | -5663.62 | KSM Aug 2020_2009049003 | | 2009049003 |
| DG | 1600030983 | 31/08/2020 | | 1843.00 | -7506.62 | ADD DISC_2009049005_AUG 2020 | | 2009049005 |
| DG | 1600030982 | 31/08/2020 | | 1780.00 | -9286.62 | ADD DISC_2009049004_AUG 2020 | | 2009049004 |
| DG | 1600028614 | 31/08/2020 | | 1600.00 | -10886.62 | KSM Aug 2020_2009048524 | | 2009048524 |
| DG | 1600028618 | 31/08/2020 | | 4600.00 | -15486.62 | KSM Aug 2020_2009048564 | | 2009048564 |
| DG | 1600028617 | 31/08/2020 | | 5960.00 | -21446.62 | KSM Aug 2020_2009048563 | | 2009048563 |
| DG | 1600030981 | 31/08/2020 | | 788.00 | -22234.62 | ADD DISC_2009049003_AUG 2020 | | 2009049003 |
| DG | 1600028616 | 31/08/2020 | | 5000.00 | -27234.62 | KSM Aug 2020_2009048526 | | 2009048526 |
| DG | 1600028620 | 31/08/2020 | | 4200.00 | -31434.62 | KSM Aug 2020_2009049004 | | 2009049004 |
| DG | 1600028621 | 31/08/2020 | | 4350.00 | -35784.62 | KSM Aug 2020_2009049005 | | 2009049005 |
| ZD | 4900137851 | 01/09/2020 | | 1300.00 | -37084.62 | CD on Invoice 2009048006 @ 1.00 % | | 49001378512020 |
| DG | 1600032323 | 01/09/2020 | | 1312.00 | -38396.62 | BALANCE CD_0.50%_INV_2009048004 | | 2009048004 |
| DG | 1600032324 | 01/09/2020 | | 650.00 | -39046.62 | BALANCE CD_0.50%_INV_2009048006 | | 2009048006 |
| ZD | 4900140155 | 01/09/2020 | | 3767.00 | -42813.62 | CD on Invoice 2009048526 @ 2.00 % | | 49001401552020 |
| ZD | 4900140161 | 01/09/2020 | | 4490.00 | -47303.62 | CD on Invoice 2009048563 @ 2.00 % | | 49001401612020 |
| ZD | 4900140154 | 01/09/2020 | | 2866.00 | -50169.62 | CD on Invoice 2009048525 @ 2.00 % | | 49001401542020 |
| ZD | 4900140153 | 01/09/2020 | | 1205.00 | -51374.62 | CD on Invoice 2009048524 @ 2.00 % | | 49001401532020 |
| ZD | 4900140162 | 01/09/2020 | | 3466.00 | -54840.62 | CD on Invoice 2009048564 @ 2.00 % | | 49001401622020 |
| ZD | 4900137850 | 01/09/2020 | | 2623.00 | -57463.62 | CD on Invoice 2009048004 @ 1.00 % | | 49001378502020 |
| ZD | 4900179202 | 01/10/2020 | | 2458.00 | -59921.62 | CD on Invoice 2009049005 @ 1.50 % | | 49001792022020 |
| ZD | 4900179201 | 01/10/2020 | | 3164.00 | -63085.62 | CD on Invoice 2009049004 @ 2.00 % | | 49001792012020 |
| ZD | 4900179200 | 01/10/2020 | | 1401.00 | -64486.62 | CD on Invoice 2009049003 @ 2.00 % | | 49001792002020 |
| RV | 4100066793 | 07/10/2020 | 198902.37 | | 134415.75 | | 2009050083 | 2009050083 |
| RV | 4100066792 | 07/10/2020 | 160542.78 | | 294958.53 | | 2009050082 | 2009050082 |
| DZ | 1400040009 | 08/10/2020 | | 302000.00 | -7041.47 | RTGS_CBINR52020100810006059_CENTRAL BANK OF INDIA | | 8102000104 |
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| RV | 4100073169 | 21/10/2020 | 111625.86 | | 333038.55 | | 2009050520 | 2009050520 |
| RV | 4100073925 | 22/10/2020 | 127867.40 | | 460905.95 | | 2009050579 | 2009050579 |
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| RV | 4100074755 | 24/10/2020 | 198618.19 | | 527632.84 | | 2009050633 | 2009050633 |
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