

HIL Limited

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

Party Code: 1101038

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

Party Name: HANS RAJ KAHAN CHAND,

Address: PURANI DHAN MANDI,VPO SANGRIA,335063

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -18693.38 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 31/03/2021 is Rs. -779833.18 Credit and for Security Deposit is Rs. -51000.00 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			18693.38	-18693.38			
ZD	4900001491	01/04/2020		2465.00	-21158.38	CD on Invoice 2001038992 @ 2.00 %		49000014912020
ZD	4900000455	01/04/2020		2405.00	-23563.38	CD on Invoice 2001038648 @ 2.00 %		49000004552020
ZD	4900001096	01/04/2020		2718.00	-26281.38	CD on Invoice 2001038930 @ 2.00 %		49000010962020
ZD	4900000448	01/04/2020		2402.00	-28683.38	CD on Invoice 2001038602 @ 2.00 %		49000004482020
ZD	4900001499	01/04/2020		2398.00	-31081.38	CD on Invoice 2001039062 @ 2.00 %		49000014992020
DZ	1400001816	28/04/2020		120000.00	-151081.38	NEFT_SBIN220119017740_STATE BANK OF INDIA		28042000004
RV	4100001589	29/04/2020	137694.20		-13387.18		2001039140	2001039140
DZ	1400005214	12/05/2020		150000.00	-163387.18	NEFT_SBIN120133433555_STATE BANK OF INDIA		12052000068
RV	4100007264	14/05/2020	154811.84		-8575.34		2001039653	2001039653
DZ	1400006155	15/05/2020		200000.00	-208575.34	NEFT_SBIN320136892230_STATE BANK OF INDIA		15052000141
RV	4100009263	19/05/2020	131753.61		-76821.73		2001039853	2001039853
DZ	1400007043	19/05/2020		180000.00	-256821.73	NEFT_SBIN120140372434_STATE BANK OF INDIA		19052000150
RV	4100009662	20/05/2020	10319.70		-246502.03		2001039887	2001039887
RV	4100009659	20/05/2020	115602.26		-130899.77		2001039886	2001039886
DZ	1400008055	22/05/2020		160000.00	-290899.77	NEFT_SBIN320143927695_STATE BANK OF INDIA		22052000265
RV	4100011039	23/05/2020	140185.92		-150713.85		2001040003	2001040003
DZ	1400009931	30/05/2020		150000.00	-300713.85	NEFT_SBIN220151951788_STATE BANK OF INDIA		30052000044
RV	4100013981	30/05/2020	150857.77		-149856.08		2001040246	2001040246
ZD	4900038500	01/06/2020		3096.00	-152952.08	CD on Invoice 2001039653 @ 2.00 %		49000385002020
ZD	4900038550	01/06/2020		2804.00	-155756.08	CD on Invoice 2001040003 @ 2.00 %		49000385502020
ZD	4900038527	01/06/2020		206.00	-155962.08	CD on Invoice 2001039887 @ 2.00 %		49000385272020
ZD	4900038524	01/06/2020		2635.00	-158597.08	CD on Invoice 2001039853 @ 2.00 %		49000385242020
ZD	4900038526	01/06/2020		2312.00	-160909.08	CD on Invoice 2001039886 @ 2.00 %		49000385262020
ZD	4900035226	01/06/2020		2754.00	-163663.08	CD on Invoice 2001039140 @ 2.00 %		49000352262020
RV	4100016985	06/06/2020	152299.97		-11363.11		2001040490	2001040490
DG	1600011692	17/06/2020		180.00	-11543.11	KSM Excep May 2020_2001039887		2001039887
DG	1600011689	17/06/2020		2700.00	-14243.11	KSM Excep May 2020_2001039653		2001039653
DG	1600011693	17/06/2020		2445.00	-16688.11	KSM Excep May 2020_2001040003		2001040003
DG	1600011691	17/06/2020		2040.00	-18728.11	KSM Excep May 2020_2001039886		2001039886
DG	1600011690	17/06/2020		2325.00	-21053.11	KSM Excep May 2020_2001039853		2001039853
DG	1600011694	17/06/2020		2493.00	-23546.11	KSM Excep May 2020_2001040246		2001040246
DZ	1400016607	25/06/2020		170000.00	-193546.11	NEFT_SBIN120177220671_STATE BANK OF INDIA		25062000028
RV	4100025480	25/06/2020	160508.96		-33037.15		2001041244	2001041244
TOTAL			7854888.20	8634721.38	-779833.18			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400017555	29/06/2020		120000.00	-153037.15	NEFT_SBIN320181937022_STATE BANK OF INDIA		29062000165
RV	4100027957	30/06/2020	141685.41		-11351.74		2001041464	2001041464
RV	4100028632	30/06/2020	165574.63		154222.89		2001041525	2001041525
ZD	4900075979	01/07/2020		3046.00	151176.89	CD on Invoice 2001040490 @ 2.00 %		49000759792020
ZD	4900072527	01/07/2020		3017.00	148159.89	CD on Invoice 2001040246 @ 2.00 %		49000725272020
DZ	1400018637	02/07/2020		160000.00	-11840.11	NEFT_SBIN220184820396_STATE BANK OF INDIA		20720000171
RV	4100032576	12/07/2020	147388.82		135548.71		2001041838	2001041838
DZ	1400020607	13/07/2020		140000.00	-4451.29	NEFT_SBIN420195546534_STATE BANK OF INDIA		13072000021
DZ	1400025028	31/07/2020		150000.00	-154451.29	NEFT_SBIN120213961284_STATE BANK OF INDIA		31072000034
RV	4100040945	31/07/2020	156851.33		2400.04		2001042553	2001042553
ZD	4900106720	01/08/2020		3311.00	-910.96	CD on Invoice 2001041525 @ 2.00 %		49001067202020
ZD	4900106704	01/08/2020		2834.00	-3744.96	CD on Invoice 2001041464 @ 2.00 %		49001067042020
ZD	4900108216	01/08/2020		2948.00	-6692.96	CD on Invoice 2001041838 @ 2.00 %		49001082162020
ZD	4900106666	01/08/2020		3210.00	-9902.96	CD on Invoice 2001041244 @ 2.00 %		49001066662020
RV	4100041717	04/08/2020	133936.20		124033.24		2001042587	2001042587
DZ	1400025729	05/08/2020		140000.00	-15966.76	NEFT_SBIN520218483808_STATE BANK OF INDIA		5082000026
DZ	1400027753	14/08/2020		150000.00	-165966.76	NEFT_SBIN320227054866_STATE BANK OF INDIA		14082000197
RV	4100045377	14/08/2020	152937.04		-13029.72		2001042828	2001042828
DZ	1400028885	20/08/2020		130000.00	-143029.72	NEFT_SBIN120233536049_STATE BANK OF INDIA		20082000167
RV	4100047194	20/08/2020	136017.59		-7012.13		2001042932	2001042932
RV	4100051306	30/08/2020	149215.31		142203.18		2001043264	2001043264
DZ	1400031308	31/08/2020		145000.00	-2796.82	NEFT_SBIN320244530174_STATE BANK OF INDIA		31082000257
ZD	4900138579	01/09/2020		3137.00	-5933.82	CD on Invoice 2001042553 @ 2.00 %		49001385792020
ZD	4900140567	01/09/2020		3059.00	-8992.82	CD on Invoice 2001042828 @ 2.00 %		49001405672020
ZD	4900140516	01/09/2020		2679.00	-11671.82	CD on Invoice 2001042587 @ 2.00 %		49001405162020
RV	4100053572	05/09/2020	102075.66		90403.84		2001043406	2001043406
RV	4100053574	05/09/2020	35639.59		126043.43		30000001259	30000001259
DZ	1400032764	07/09/2020		150000.00	-23956.57	NEFT_SBIN420251403344_STATE BANK OF INDIA		7092000237
RV	4100054658	08/09/2020	148717.19		124760.62		2001043505	2001043505
DZ	1400033369	10/09/2020		140000.00	-15239.38	NEFT_SBIN120254430229_STATE BANK OF INDIA		10092000017
RV	4100057185	14/09/2020	140883.43		125644.05		2001043684	2001043684
DZ	1400034839	16/09/2020		130000.00	-4355.95	NEFT_SBIN520260475412_STATE BANK OF INDIA		16092000109
RV	4100062996	28/09/2020	141684.95		137329.00		2001044050	2001044050
DZ	1400037654	29/09/2020		140000.00	-2671.00	NEFT_SBIN320273291733_STATE BANK OF INDIA		29092000063
ZD	4900179832	01/10/2020		2720.00	-5391.00	CD on Invoice 2001042932 @ 2.00 %		49001798322020
ZD	4900181296	01/10/2020		2974.00	-8365.00	CD on Invoice 2001043505 @ 2.00 %		49001812962020
ZD	4900179864	01/10/2020		2984.00	-11349.00	CD on Invoice 2001043264 @ 2.00 %		49001798642020
ZD	4900181304	01/10/2020		2818.00	-14167.00	CD on Invoice 2001043684 @ 2.00 %		49001813042020
ZD	4900181287	01/10/2020		2042.00	-16209.00	CD on Invoice 2001043406 @ 2.00 %		49001812872020
ZD	4900181288	01/10/2020		713.00	-16922.00	CD on Invoice 30000001259 @ 2.00 %		49001812882020
DZ	1400041313	13/10/2020		15000.00	-31922.00	NEFT_SBIN520287770252_STATE BANK OF INDIA		13102000214
RV	4100069541	13/10/2020	139894.74		107972.74		2001044452	2001044452
DZ	1400042039	16/10/2020		130000.00	-22027.26	NEFT_SBIN320290186550_STATE BANK OF INDIA		16102000070
TOTAL			7854888.20	8634721.38	-779833.18			

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ZD	4900207916	01/11/2020		2834.00	-24861.26	CD on Invoice 2001044050 @ 2.00 %		49002079162020
ZD	4900209525	01/11/2020		2098.00	-26959.26	CD on Invoice 2001044452 @ 1.50 %		49002095252020
DG	1600044841	09/11/2020		25000.00	-51959.26	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
DZ	1400047830	10/11/2020		100000.00	-151959.26	NEFT_SBIN320315265441_STATE BANK OF INDIA		10112000118
RV	4100084027	17/11/2020	145139.80		-6819.46		2001045367	2001045367
DZ	1400049308	18/11/2020		100000.00	-106819.46	NEFT_SBIN420323403308_STATE BANK OF INDIA		18112000082
DZ	1400049447	18/11/2020		5000.00	-111819.46	NEFT_SBIN420323854334_STATE BANK OF INDIA		18112000195
RV	4100084322	18/11/2020	107220.95		-4598.51		2001045394	2001045394
RV	4100085617	21/11/2020	141732.94		137134.43		2001045510	2001045510
DZ	1400050830	24/11/2020		140000.00	-2865.57	NEFT_SBIN320329306340_STATE BANK OF INDIA		24112000174
RV	4100087397	25/11/2020	129359.73		126494.16		2001045622	2001045622
DZ	1400051115	25/11/2020		130000.00	-3505.84	NEFT_SBIN420330201290_STATE BANK OF INDIA		25112000186
DZ	1400051144	26/11/2020		200000.00	-203505.84	RTGS_SBINR12020112600016130_STATE BANK OF INDIA		26112000016
DZ	1400051416	27/11/2020		400000.00	-603505.84	RTGS_SBINR12020112700078314_STATE BANK OF INDIA		27112000081
DG	1600046696	30/11/2020		2463.00	-605968.84	KSM Nov 2020_2001045510		2001045510
RV	4100089531	30/11/2020	400539.06		-205429.78		2001045741	2001045741
DG	1600046695	30/11/2020		1854.00	-207283.78	KSM Nov 2020_2001045394		2001045394
DG	1600046694	30/11/2020		2358.00	-209641.78	KSM Nov 2020_2001045367		2001045367
DG	1600046698	30/11/2020		7110.00	-216751.78	KSM Nov 2020_2001045741		2001045741
DG	1600046697	30/11/2020		2232.00	-218983.78	KSM Nov 2020_2001045622		2001045622
RV	4100091250	04/12/2020	178932.49		-40051.29		2001045836	2001045836
RV	4100094372	11/12/2020	138412.99		98361.70		2001045994	2001045994
DZ	1400054621	12/12/2020		100000.00	-1638.30	NEFT_SBIN320347233381_STATE BANK OF INDIA		12122000017
DZ	1400056433	19/12/2020		120000.00	-121638.30	NEFT_SBIN420354178515_STATE BANK OF INDIA		19122000136
DZ	1400056533	19/12/2020		25000.00	-146638.30	NEFT_SBIN420354522448_STATE BANK OF INDIA		19122000215
RV	4100098210	19/12/2020	145158.60		-1479.70		2001046202	2001046202
RV	4100101552	26/12/2020	134401.52		132921.82		2001046395	2001046395
DZ	1400058000	26/12/2020		200000.00	-67078.18	NEFT_SBIN420361871969_STATE BANK OF INDIA		26122000057
RV	4100102062	28/12/2020	134401.52		67323.34		2001046408	2001046408
DZ	1400059261	30/12/2020		70000.00	-2676.66	NEFT_SBIN320365465170_STATE BANK OF INDIA		30122000311
DG	1600056329	31/12/2020		1356.00	-4032.66	ADD DISC M/o DEC-2020 ON INV_2001046395		2001046395
DG	1600053545	31/12/2020		2385.00	-6417.66	KSM Dec 2020_2001046202		2001046202
DG	1600053546	31/12/2020		2400.00	-8817.66	KSM Dec 2020_2001046395		2001046395
DG	1600056326	31/12/2020		1737.00	-10554.66	ADD DISC M/o DEC-2020 ON INV_2001045836		2001045836
DG	1600056330	31/12/2020		1356.00	-11910.66	ADD DISC M/o DEC-2020 ON INV_2001046408		2001046408
DG	1600053543	31/12/2020		3075.00	-14985.66	KSM Dec 2020_2001045836		2001045836
DG	1600053547	31/12/2020		2400.00	-17385.66	KSM Dec 2020_2001046408		2001046408
DG	1600056328	31/12/2020		1347.00	-18732.66	ADD DISC M/o DEC-2020 ON INV_2001046202		2001046202
DG	1600053544	31/12/2020		2313.00	-21045.66	KSM Dec 2020_2001045994		2001045994
DG	1600056327	31/12/2020		1306.00	-22351.66	ADD DISC M/o DEC-2020 ON INV_2001045994		2001045994
TOTAL			7854888.20	8634721.38	-779833.18			

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ZD	4900275039	01/01/2021		2144.00	-24495.66	CD on Invoice 2001045394 @ 2.00 %		49002750392020
ZD	4900277299	01/01/2021		3579.00	-28074.66	CD on Invoice 2001045836 @ 2.00 %		49002772992020
ZD	4900277316	01/01/2021		2768.00	-30842.66	CD on Invoice 2001045994 @ 2.00 %		49002773162020
ZD	4900275072	01/01/2021		8011.00	-38853.66	CD on Invoice 2001045741 @ 2.00 %		49002750722020
ZD	4900275036	01/01/2021		2903.00	-41756.66	CD on Invoice 2001045367 @ 2.00 %		49002750362020
ZD	4900275061	01/01/2021		2587.00	-44343.66	CD on Invoice 2001045622 @ 2.00 %		49002750612020
ZD	4900275051	01/01/2021		2835.00	-47178.66	CD on Invoice 2001045510 @ 2.00 %		49002750512020
DZ	1400061012	07/01/2021		80000.00	-127178.66	NEFT_SBIN121007318507_STATE BANK OF INDIA		7012100128
DZ	1400061206	08/01/2021		250000.00	-377178.66	RTGS_SBINR12021010805668146_STATE BANK OF INDIA		8012100075
RV	4100107877	09/01/2021	136080.33		-241098.33		2001046746	2001046746
RV	4100108248	09/01/2021	136080.09		-105018.24		2001046776	2001046776
RV	4100108860	11/01/2021	131109.78		26091.54		2001046799	2001046799
RV	4100108856	11/01/2021	122641.80		148733.34		2001046798	2001046798
DZ	1400061714	11/01/2021		300000.00	-151266.66	RTGS_SBINR12021011105897957_STATE BANK OF INDIA		11012100068
DZ	1400061677	11/01/2021		150000.00	-301266.66	NEFT_SBIN321011905393_STATE BANK OF INDIA		11012100041
DZ	1400062098	12/01/2021		200000.00	-501266.66	NEFT_SBIN521012211855_STATE BANK OF INDIA		12012100049
RV	4100110144	13/01/2021	131140.16		-370126.50		2001046892	2001046892
RV	4100110585	14/01/2021	122729.62		-247396.88		2001046935	2001046935
RV	4100110587	14/01/2021	203426.84		-43970.04		2001046936	2001046936
RV	4100111309	16/01/2021	122734.80		78764.76		2001047020	2001047020
DZ	1400063253	16/01/2021		100000.00	-21235.24	NEFT_SBIN321016984177_STATE BANK OF INDIA		16012100203
RV	4100111703	17/01/2021	127176.60		105941.36		2001047056	2001047056
DZ	1400063413	18/01/2021		110000.00	-4058.64	NEFT_SBIN421018340887_STATE BANK OF INDIA		18012100077
RV	4100114812	23/01/2021	138714.88		134656.24		2001047230	2001047230
RV	4100115563	25/01/2021	125636.56		260292.80		2001047257	2001047257
DZ	1400065144	25/01/2021		200000.00	60292.80	NEFT_SBIN321025873968_STATE BANK OF INDIA		25012100046
DZ	1400065669	27/01/2021		61000.00	-707.20	NEFT_SBIN521027229634_STATE BANK OF INDIA		27012100123
DG	1600060708	31/01/2021		2340.00	-3047.20	KSM January 2021_2001046799		2001046799
DG	1600060712	31/01/2021		2190.00	-5237.20	KSM January 2021_2001047020		2001047020
DG	1600063792	31/01/2021		1322.00	-6559.20	ADD DISC M/o JAN-2021 ON INV_2001046799		2001046799
DG	1600060707	31/01/2021		2190.00	-8749.20	KSM January 2021_2001046798		2001046798
DG	1600060711	31/01/2021		3630.00	-12379.20	KSM January 2021_2001046936		2001046936
DG	1600060715	31/01/2021		2139.00	-14518.20	KSM January 2021_2001047257		2001047257
DG	1600063791	31/01/2021		1237.00	-15755.20	ADD DISC M/o JAN-2021 ON INV_2001046798		2001046798
DG	1600060705	31/01/2021		2430.00	-18185.20	KSM January 2021_2001046746		2001046746
DG	1600060709	31/01/2021		2340.00	-20525.20	KSM January 2021_2001046892		2001046892
DG	1600063795	31/01/2021		2050.00	-22575.20	ADD DISC M/o JAN-2021 ON INV_2001046936		2001046936
DG	1600063798	31/01/2021		1332.00	-23907.20	ADD DISC M/o JAN-2021 ON INV_2001047230		2001047230
DG	1600060713	31/01/2021		2205.00	-26112.20	KSM January 2021_2001047056		2001047056
DG	1600063789	31/01/2021		1373.00	-27485.20	ADD DISC M/o JAN-2021 ON INV_2001046746		2001046746
TOTAL			7854888.20	8634721.38	-779833.18			

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DG	1600063793	31/01/2021		1322.00	-28807.20	ADD DISC M/o JAN-2021 ON INV_2001046892		2001046892
DG	1600063797	31/01/2021		1246.00	-30053.20	ADD DISC M/o JAN-2021 ON INV_2001047056		2001047056
DG	1600063794	31/01/2021		1237.00	-31290.20	ADD DISC M/o JAN-2021 ON INV_2001046935		2001046935
DG	1600060710	31/01/2021		2190.00	-33480.20	KSM January 2021_2001046935		2001046935
DG	1600060714	31/01/2021		2359.00	-35839.20	KSM January 2021_2001047230		2001047230
DG	1600063790	31/01/2021		1373.00	-37212.20	ADD DISC M/o JAN-2021 ON INV_2001046776		2001046776
DG	1600060706	31/01/2021		2430.00	-39642.20	KSM January 2021_2001046776		2001046776
DG	1600063799	31/01/2021		1208.00	-40850.20	ADD DISC M/o JAN-2021 ON INV_2001047257		2001047257
DG	1600063796	31/01/2021		1237.00	-42087.20	ADD DISC M/o JAN-2021 ON INV_2001047020		2001047020
ZD	4900307256	01/02/2021		2688.00	-44775.20	CD on Invoice 2001046395 @ 2.00 %		49003072562020
ZD	4900310077	01/02/2021		2622.00	-47397.20	CD on Invoice 2001046799 @ 2.00 %		49003100772020
RV	4100118984	01/02/2021	144083.83		96686.63		2001047412	2001047412
ZD	4900307261	01/02/2021		2688.00	93998.63	CD on Invoice 2001046408 @ 2.00 %		49003072612020
ZD	4900310070	01/02/2021		2722.00	91276.63	CD on Invoice 2001046746 @ 2.00 %		49003100702020
ZD	4900310082	01/02/2021		2623.00	88653.63	CD on Invoice 2001046892 @ 2.00 %		49003100822020
ZD	4900310073	01/02/2021		2722.00	85931.63	CD on Invoice 2001046776 @ 2.00 %		49003100732020
ZD	4900310085	01/02/2021		2455.00	83476.63	CD on Invoice 2001046935 @ 2.00 %		49003100852020
ZD	4900307231	01/02/2021		2903.00	80573.63	CD on Invoice 2001046202 @ 2.00 %		49003072312020
ZD	4900310076	01/02/2021		2453.00	78120.63	CD on Invoice 2001046798 @ 2.00 %		49003100762020
ZD	4900310086	01/02/2021		4069.00	74051.63	CD on Invoice 2001046936 @ 2.00 %		49003100862020
DZ	1400067017	01/02/2021		200000.00	-125948.37	RTGS_SBINR12021020109018630_STATE BANK OF INDIA		1022100024
RV	4100119325	02/02/2021	148428.83		22480.46		2001047431	2001047431
DZ	1400067828	03/02/2021		66000.00	-43519.54	NEFT_SBIN221034291784_STATE BANK OF INDIA		3022100168
RV	4100130137	22/02/2021	141227.06		97707.52		2001048048	2001048048
DZ	1400072498	22/02/2021		250000.00	-152292.48	RTGS_SBINR12021022212333479_STATE BANK OF INDIA		22022100018
DZ	1400072843	23/02/2021		200000.00	-352292.48	RTGS_SBINR12021022312546740_STATE BANK OF INDIA		23022100027
RV	4100131061	23/02/2021	135079.84		-217212.64		2001048101	2001048101
DZ	1400074043	26/02/2021		250000.00	-467212.64	RTGS_SBINR12021022613313949_STATE BANK OF INDIA		26022100195
DZ	1400074267	28/02/2021		200000.00	-667212.64	RTGS_SBINR12021022813381692_STATE BANK OF INDIA		28022100032
ZD	4900347448	01/03/2021		2969.00	-670181.64	CD on Invoice 2001047431 @ 2.00 %		49003474482020
ZD	4900347445	01/03/2021		2882.00	-673063.64	CD on Invoice 2001047412 @ 2.00 %		49003474452020
RV	4100134362	01/03/2021	322796.03		-350267.61		2001048307	2001048307
RV	4100134055	01/03/2021	131621.04		-218646.57		2001048256	2001048256
ZD	4900345295	01/03/2021		2455.00	-221101.57	CD on Invoice 2001047020 @ 2.00 %		49003452952020
ZD	4900345318	01/03/2021		2513.00	-223614.57	CD on Invoice 2001047257 @ 2.00 %		49003453182020
ZD	4900345314	01/03/2021		2774.00	-226388.57	CD on Invoice 2001047230 @ 2.00 %		49003453142020
RV	4100134008	01/03/2021	106424.67		-119963.90		2001048251	2001048251
ZD	4900345298	01/03/2021		2544.00	-122507.90	CD on Invoice 2001047056 @ 2.00 %		49003452982020
RV	4100134006	01/03/2021	106424.67		-16083.23		2001048250	2001048250
RV	4100134820	02/03/2021	143485.90		127402.67		2001048341	2001048341
DZ	1400074727	02/03/2021		10000.00	117402.67	NEFT_SBIN521061900787_STATE BANK OF INDIA		2032100150
DZ	1400075174	04/03/2021		140000.00	-22597.33	NEFT_SBIN221063970393_STATE BANK OF INDIA		4032100057
TOTAL			7854888.20	8634721.38	-779833.18			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400075945	06/03/2021		150000.00	-172597.33	NEFT_SBIN121065040146_STATE BANK OF INDIA		6032100230
RV	4100137527	08/03/2021	143664.94		-28932.39		2001048490	2001048490
DG	1600074442	13/03/2021		2520.00	-31452.39	KSM Excep Feb 2021_2001048048		2001048048
DG	1600074441	13/03/2021		2520.00	-33972.39	KSM Excep Feb 2021_2001047431		2001047431
DG	1600074440	13/03/2021		2481.00	-36453.39	KSM Excep Feb 2021_2001047412		2001047412
DG	1600074443	13/03/2021		2256.00	-38709.39	KSM Excep Feb 2021_2001048101		2001048101
RV	4100145862	23/03/2021	132344.21		93634.82		2001049080	2001049080
DZ	1400080444	24/03/2021		100000.00	-6365.18	NEFT_SBIN121083080937_STATE BANK OF INDIA		24032100018
DZ	1400081272	26/03/2021		250000.00	-256365.18	RTGS_SBINR12021032618032004_STATE BANK OF INDIA		26032100175
DZ	1400082354	31/03/2021		220000.00	-476365.18	NEFT_SBIN121090224853_STATE BANK OF INDIA		31032100195
DG	1600078246	31/03/2021		3468.00	-479833.18	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082118	31/03/2021		300000.00	-779833.18	RTGS_SBINR12021033118626598_STATE BANK OF INDIA		31032100022
TOTAL			7854888.20	8634721.38	-779833.18			

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