

HIL Limited

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

Party Code: 1117977

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

Party Name: JAY GANESH TRADERS

Address: 15 MATHURESH NAGAR SOCIETY,SURAT,395007

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 331037.86 Debit and for Security Deposit is Rs. -350000.00 Credit

Closing Balance on 31/03/2021 is Rs. -25242.71 Credit and for Security Deposit is Rs. -350000.00 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		331037.86		331037.86			
DZ	1400000067	04/04/2020		50000.00	281037.86	NEFT_N095200389507996_YES BANK		4042000016
DZ	1400000244	13/04/2020		50000.00	231037.86	NEFT_N104200391010415_YES BANK		13042000004
DZ	1400000356	15/04/2020		70000.00	161037.86	NEFT_N106200391448398_YES BANK		15042000033
DZ	1400000390	16/04/2020		40000.00	121037.86	NEFT_N107200391573040_YES BANK		16042000015
DZ	1400000505	18/04/2020		240000.00	-118962.14	RTGS_YESBR52020041872475807_YES BANK		18042000005
DZ	1400001256	24/04/2020		201000.00	-319962.14	RTGS_YESBR52020042472521648_YES BANK		24042000041
RV	4100000536	25/04/2020	265562.90		-54399.24		5102005309	5102005309
RV	4100000717	26/04/2020	153168.72		98769.48		5102005311	5102005311
RV	4100000741	26/04/2020	107200.64		205970.12		5102005315	5102005315
RV	4100000715	26/04/2020	160568.45		366538.57		5102005310	5102005310
RV	4100000735	26/04/2020	159803.86		526342.43		5102005314	5102005314
RV	4100000727	26/04/2020	119834.56		646176.99		5102005313	5102005313
RV	4100000720	26/04/2020	211231.80		857408.79		5102005312	5102005312
RV	4100000938	27/04/2020	133015.72		990424.51		5102005317	5102005317
RV	4100000949	27/04/2020	69365.04		1059789.55		5102005319	5102005319
RV	4100000942	27/04/2020	69643.60		1129433.15		5102005318	5102005318
DZ	1400001514	27/04/2020		350000.00	779433.15	RTGS_YESBR52020042772530534_YES BANK		27042000008
RV	4100000953	27/04/2020	68588.20		848021.35		5102005320	5102005320
DZ	1400001968	28/04/2020		46000.00	802021.35	IMPS_011914125105_		28042000156
RV	4100001202	28/04/2020	237083.72		1039105.07		5100003617	5100003617
DZ	1400001845	28/04/2020		305000.00	734105.07	RTGS_YESBR52020042872545565_YES BANK		28042000033
DZ	1400001881	28/04/2020		100000.00	634105.07	NEFT_N119200393412557_YES BANK		28042000069
RV	4100001356	28/04/2020	247661.94		881767.01		5100003618	5100003618
DZ	1400002065	29/04/2020		380000.00	501767.01	RTGS_YESBR52020042972556253_YES BANK		29042000020
DZ	1400002116	29/04/2020		100000.00	401767.01	NEFT_N120200393599329_YES BANK		29042000069
RV	4100001466	29/04/2020	233325.66		635092.67		5102005327	5102005327
RV	4100001488	29/04/2020	78452.06		713544.73		5102005328	5102005328
RV	4100001540	29/04/2020	170205.46		883750.19		5102005330	5102005330
RV	4100001869	30/04/2020	267184.70		1150934.89		5102005338	5102005338
RV	4100001860	30/04/2020	139938.56		1290873.45		5102005337	5102005337
RV	4100001928	30/04/2020	91884.24		1382757.69		5102005342	5102005342
RV	4100001880	30/04/2020	130679.80		1513437.49		5102005339	5102005339
RV	4100001916	30/04/2020	120470.44		1633907.93		5102005341	5102005341
DG	1600002825	30/04/2020		8069.00	1625838.93	KSM April 2020_5102005309		5102005309
DG	1600002829	30/04/2020		3820.00	1622018.93	KSM April 2020_5102005313		5102005313
TOTAL			22500640.29	22525883.00	-25242.71			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600002833	30/04/2020		2000.00	1620018.93	KSM April 2020_5102005318		5102005318
DG	1600002826	30/04/2020		4716.00	1615302.93	KSM April 2020_5102005310		5102005310
DG	1600002830	30/04/2020		4840.00	1610462.93	KSM April 2020_5102005314		5102005314
DG	1600002828	30/04/2020		6600.00	1603862.93	KSM April 2020_5102005312		5102005312
DG	1600002832	30/04/2020		3736.00	1600126.93	KSM April 2020_5102005317		5102005317
DG	1600002827	30/04/2020		4800.00	1595326.93	KSM April 2020_5102005311		5102005311
DG	1600002831	30/04/2020		3400.00	1591926.93	KSM April 2020_5102005315		5102005315
DZ	1400002315	30/04/2020		750000.00	841926.93	RTGS_YESBR52020043072567994_YES BANK		30042000018
DZ	1400002606	01/05/2020		700000.00	141926.93	RTGS_YESBR52020050172580794_YES BANK		1052000009
DZ	1400002657	01/05/2020		250000.00	-108073.07	RTGS_YESBR52020050172584024_YES BANK		1052000051
DZ	1400002721	02/05/2020		400000.00	-508073.07	RTGS_YESBR52020050272587115_YES BANK		2052000019
DZ	1400002767	02/05/2020		150000.00	-658073.07	NEFT_N123200394463679_YES BANK		2052000065
RV	4100002481	02/05/2020	146242.82		-511830.25		5102005353	5102005353
RV	4100002528	02/05/2020	219367.32		-292462.93		5102005357	5102005357
RV	4100002471	02/05/2020	140706.04		-151756.89		5102005352	5102005352
RV	4100002520	02/05/2020	69972.12		-81784.77		5102005356	5102005356
RV	4100002533	02/05/2020	134194.32		52409.55		5102005358	5102005358
RV	4100002501	02/05/2020	142431.66		194841.21		5102005355	5102005355
RV	4100002486	02/05/2020	255451.36		450292.57		5102005354	5102005354
RV	4100002816	03/05/2020	94018.86		544311.43		5102005363	5102005363
RV	4100002834	03/05/2020	59871.32		604182.75		5102005366	5102005366
RV	4100002842	03/05/2020	72258.48		676441.23		5102005368	5102005368
RV	4100002820	03/05/2020	51073.70		727514.93		5102005364	5102005364
RV	4100003146	04/05/2020	229883.82		957398.75		5100003637	5100003637
DZ	1400003033	04/05/2020		130000.00	827398.75	NEFT_N125200394892222_YES BANK		4052000029
RV	4100003186	04/05/2020	62587.56		889986.31		5102005373	5102005373
RV	4100003182	04/05/2020	53677.72		943664.03		5102005372	5102005372
DZ	1400003065	04/05/2020		120000.00	823664.03	NEFT_N125200394922964_YES BANK		4052000060
DZ	1400003351	05/05/2020		600000.00	223664.03	RTGS_YESBR52020050572609854_YES BANK		5052000025
DZ	1400003627	06/05/2020		224000.00	-335.97	RTGS_YESBR52020050672622606_YES BANK		6052000025
DZ	1400003932	07/05/2020		450000.00	-450335.97	RTGS_YESBR52020050772634790_YES BANK		7052000024
RV	4100004196	07/05/2020	136501.46		-313834.51		5102005379	5102005379
RV	4100004220	07/05/2020	258133.26		-55701.25		5102005382	5102005382
RV	4100004745	08/05/2020	360864.47		305163.22		2001039420	2001039420
DZ	1400004308	08/05/2020		80000.00	225163.22	NEFT_N129200396019851_YES BANK		8052000135
DZ	1400004385	08/05/2020		140000.00	85163.22	NEFT_N129200396056181_YES BANK		8052000210
DZ	1400004231	08/05/2020		100000.00	-14836.78	NEFT_N129200395980497_YES BANK		8052000060
RV	4100004686	08/05/2020	216223.20		201386.42		5102005386	5102005386
RV	4100005006	09/05/2020	81674.88		283061.30		5102005389	5102005389
RV	4100004999	09/05/2020	85758.62		368819.92		5102005388	5102005388
RV	4100005012	09/05/2020	63298.04		432117.96		5102005390	5102005390
RV	4100005286	09/05/2020	106177.34		538295.30		5102005398	5102005398
RV	4100005289	09/05/2020	98009.86		636305.16		5102005399	5102005399
RV	4100006152	12/05/2020	82384.66		718689.82		5102005400	5102005400
DZ	1400005157	12/05/2020		1100000.00	-381310.18	RTGS_YESBR52020051272679018_YES BANK		12052000012
DZ	1400005537	13/05/2020		300000.00	-681310.18	RTGS_YESBR52020051372699588_YES BANK		13052000070
RV	4100007460	15/05/2020	298812.91		-382497.27		2001039673	2001039673
TOTAL			22500640.29	22525883.00	-25242.71			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100008213	16/05/2020	243153.75		-139343.52		2005030113	2005030113
DZ	1400006288	16/05/2020		100000.00	-239343.52	NEFT_N137200397412220_YES BANK		16052000025
RV	4100008313	17/05/2020	290015.90		50672.38		2001039764	2001039764
DZ	1400006907	19/05/2020		150000.00	-99327.62	NEFT_N140200397896465_YES BANK		19052000021
RV	4100009142	19/05/2020	345841.80		246514.18		2001039841	2001039841
RV	4100009454	20/05/2020	67163.70		313677.88		5102005409	5102005409
RV	4100009419	20/05/2020	97501.04		411178.92		5102005408	5102005408
RV	4100009413	20/05/2020	67163.72		478342.64		5102005406	5102005406
RV	4100009414	20/05/2020	76686.02		555028.66		5102005407	5102005407
DZ	1400007368	20/05/2020		300000.00	255028.66	RTGS_YESBR52020052072792910_YES BANK		20052000156
RV	4100009845	21/05/2020	67163.72		322192.38		5102005413	5102005413
DZ	1400007500	21/05/2020		310000.00	12192.38	RTGS_YESBR52020052172797527_YES BANK		21052000015
DZ	1400007508	21/05/2020		100000.00	-87807.62	NEFT_N142200398315554_YES BANK		21052000023
RV	4100009880	21/05/2020	41977.32		-45830.30		5102005414	5102005414
DZ	1400007774	22/05/2020		250000.00	-295830.30	RTGS_YESBR52020052272813728_YES BANK		22052000019
RV	4100010358	22/05/2020	177169.92		-118660.38		5102005416	5102005416
RV	4100011586	25/05/2020	127856.54		9196.16		5102005422	5102005422
RV	4100011487	25/05/2020	129885.44		139081.60		5102005420	5102005420
RV	4100011508	25/05/2020	70867.91		209949.51		5102005421	5102005421
RV	4100011897	26/05/2020	155023.68		364973.19		5102005426	5102005426
RV	4100011892	26/05/2020	70137.85		435111.04		5102005425	5102005425
RV	4100011949	26/05/2020	71217.14		506328.18		5102005427	5102005427
RV	4100011881	26/05/2020	71217.14		577545.32		5102005424	5102005424
RV	4100011979	26/05/2020	58473.02		636018.34		5102005428	5102005428
DZ	1400008292	26/05/2020		325000.00	311018.34	RTGS_YESBR52020052672833813_YES BANK		26052000017
DZ	1400008401	26/05/2020		300000.00	11018.34	RTGS_YESBR52020052672841778_YES BANK		26052000126
RV	4100012478	27/05/2020	59972.32		70990.66		5102005430	5102005430
RV	4100012367	27/05/2020	166794.88		237785.54		5100003676	5100003676
DZ	1400008960	27/05/2020		36800.00	200985.54	NEFT_N148200399260582_YES BANK		27052000162
DZ	1400008826	27/05/2020		201000.00	-14.46	RTGS_YESBR52020052772863450_YES BANK		27052000047
DZ	1400009985	30/05/2020		400000.00	-400014.46	RTGS_YESBR52020053072924153_YES BANK		30052000080
RV	4100014050	30/05/2020	67468.86		-332545.60		5102005431	5102005431
RV	4100014098	30/05/2020	143212.36		-189333.24		5102005434	5102005434
RV	4100014710	31/05/2020	50002.50		-139330.74		5102005437	5102005437
RV	4100015155	31/05/2020	305203.23		165872.49		2005030669	2005030669
DZ	1400010392	01/06/2020		165874.00	-1.51	NEFT_N153200400479440_YES BANK		1062000046
DZ	1400010660	02/06/2020		250000.00	-250001.51	RTGS_YESBR52020060272959685_YES BANK		2062000030
RV	4100015867	03/06/2020	95563.00		-154438.51		5102005442	5102005442
DZ	1400010987	03/06/2020		150000.00	-304438.51	NEFT_N155200401156313_YES BANK		3062000060
DZ	1400010930	03/06/2020		100000.00	-404438.51	NEFT_N155200401118385_YES BANK		3062000029
RV	4100016075	03/06/2020	320424.28		-84014.23		2005030738	2005030738
DZ	1400011179	04/06/2020		150000.00	-234014.23	NEFT_N156200401402061_YES BANK		4062000040
DZ	1400011464	05/06/2020		150000.00	-384014.23	NEFT_N157200401658007_YES BANK		5062000045
DZ	1400011560	05/06/2020		202000.00	-586014.23	RTGS_YESBR52020060573027680_YES BANK		5062000141
RV	4100016719	05/06/2020	128003.22		-458011.01		5102005446	5102005446
DZ	1400011823	06/06/2020		150000.00	-608011.01	NEFT_N158200402029455_YES BANK		6062000120
RV	4100016896	06/06/2020	148477.64		-459533.37		5102005448	5102005448
TOTAL			22500640.29	22525883.00	-25242.71			

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RV	4100016908	06/06/2020	72730.48		-386802.89		5102005450	5102005450
RV	4100016927	06/06/2020	103608.72		-283194.17		5102005452	5102005452
DZ	1400011786	06/06/2020		100000.00	-383194.17	NEFT_N158200401989239_YES BANK		6062000083
RV	4100017201	06/06/2020	54123.95		-329070.22		5102005455	5102005455
RV	4100017199	06/06/2020	53590.88		-275479.34		5102005454	5102005454
RV	4100017433	07/06/2020	299327.06		23847.72		2005030862	2005030862
RV	4100017334	07/06/2020	388823.40		412671.12		2001040541	2001040541
DZ	1400012007	08/06/2020		200000.00	212671.12	RTGS_YESBR52020060873052409_YES BANK		8062000031
DZ	1400012168	08/06/2020		90000.00	122671.12	NEFT_N160200402415460_YES BANK		8062000157
DZ	1400012097	08/06/2020		100000.00	22671.12	NEFT_N160200402350930_YES BANK		8062000106
RV	4100017805	08/06/2020	71766.42		94437.54		5102005458	5102005458
RV	4100018322	09/06/2020	309421.37		403858.91		2005030959	2005030959
DZ	1400012654	10/06/2020		300000.00	103858.91	RTGS_YESBR52020061073094296_YES BANK		10062000021
RV	4100019087	11/06/2020	66605.80		170464.71		5102005459	5102005459
DZ	1400013062	11/06/2020		150000.00	20464.71	NEFT_N163200403321826_YES BANK		11062000143
DZ	1400012973	11/06/2020		250000.00	-229535.29	RTGS_YESBR52020061173120211_YES BANK		11062000064
RV	4100019745	12/06/2020	64651.91		-164883.38		5102005460	5102005460
RV	4100019750	12/06/2020	4768.38		-160115.00		5102005461	5102005461
DZ	1400014176	16/06/2020		201000.00	-361115.00	RTGS_YESBR52020061673193910_YES BANK		16062000093
DZ	1400014619	17/06/2020		100000.00	-461115.00	NEFT_N169200404573481_YES BANK		17062000131
RV	4100022380	18/06/2020	128732.64		-332382.36		5102005468	5102005468
RV	4100022235	18/06/2020	151817.38		-180564.98		5102005463	5102005463
RV	4100022680	18/06/2020	357236.15		176671.17		2005031311	2005031311
RV	4100022305	18/06/2020	10000.50		186671.67		5102005466	5102005466
RV	4100022293	18/06/2020	78341.67		265013.34		5102005464	5102005464
RV	4100022868	19/06/2020	37109.24		302122.58		5102005469	5102005469
DZ	1400015377	20/06/2020		200000.00	102122.58	RTGS_YESBR52020062073277515_YES BANK		20062000056
DZ	1400015417	20/06/2020		125000.00	-22877.42	NEFT_N172200405342865_YES BANK		20062000092
RV	4100023372	20/06/2020	322411.11		299533.69		2005031376	2005031376
DZ	1400015848	22/06/2020		150000.00	149533.69	NEFT_N174200405723975_YES BANK		22062000132
DZ	1400015764	22/06/2020		17500.00	132033.69	NEFT_N174200405661456_YES BANK		22062000062
RV	4100024137	22/06/2020	176985.26		309018.95		5102005475	5102005475
RV	4100024594	23/06/2020	146376.16		455395.11		5102005479	5102005479
RV	4100024631	23/06/2020	90225.64		545620.75		5102005480	5102005480
DZ	1400016070	23/06/2020		202000.00	343620.75	RTGS_YESBR52020062373317263_YES BANK		23062000040
RV	4100025018	24/06/2020	81158.18		424778.93		5102005483	5102005483
RV	4100025006	24/06/2020	87318.53		512097.46		5102005482	5102005482
DZ	1400016530	24/06/2020		285000.00	227097.46	RTGS_YESBR52020062473355009_YES BANK		24062000228
RV	4100025492	25/06/2020	28760.02		255857.48		5102005484	5102005484
DZ	1400016622	25/06/2020		228000.00	27857.48	RTGS_YESBR52020062573358374_YES BANK		25062000023
RV	4100026114	26/06/2020	80558.60		108416.08		5102005486	5102005486
DZ	1400016996	26/06/2020		125000.00	-16583.92	NEFT_N178200406758528_YES BANK		26062000105
RV	4100026892	27/06/2020	129963.69		113379.77		2001041371	2001041371
RV	4100027308	28/06/2020	169105.27		282485.04		2005031679	2005031679
DZ	1400017657	29/06/2020		202000.00	80485.04	RTGS_YESBR52020062973428976_YES BANK		29062000254
DZ	1400017870	30/06/2020		21000.00	59485.04	NEFT_N182200407691546_YES BANK		30062000071
RV	4100027981	30/06/2020	40337.24		99822.28		5102005489	5102005489
TOTAL			22500640.29	22525883.00	-25242.71			

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DZ	1400017846	30/06/2020		100000.00	-177.72	NEFT_N182200407643999_YES BANK		30062000047
DZ	1400018352	01/07/2020		100000.00	-100177.72	NEFT_N183200408396211_YES BANK		1072000119
DZ	1400018494	02/07/2020		50000.00	-150177.72	NEFT_N184200408773711_YES BANK		2072000069
RV	4100029336	03/07/2020	314551.42		164373.70		2005031778	2005031778
DZ	1400018686	03/07/2020		50000.00	114373.70	NEFT_N185200409141476_YES BANK		3072000035
RV	4100029294	03/07/2020	316351.75		430725.45		2005031777	2005031777
RV	4100030015	06/07/2020	36440.06		467165.51		5102005497	5102005497
DZ	1400019390	07/07/2020		150000.00	317165.51	NEFT_N189200410474499_YES BANK		7072000036
RV	4100030745	08/07/2020	36277.92		353443.43		5102005502	5102005502
DZ	1400020323	10/07/2020		150000.00	203443.43	NEFT_N192200411812682_YES BANK		10072000153
DZ	1400020628	13/07/2020		150000.00	53443.43	NEFT_N195200412289511_YES BANK		13072000042
RV	4100034444	16/07/2020	102684.31		156127.74		5102005532	5102005532
DZ	1400021629	16/07/2020		130000.00	26127.74	NEFT_N198200413228307_YES BANK		16072000103
DZ	1400022425	20/07/2020		30000.00	-3872.26	NEFT_N202200414055154_YES BANK		20072000032
DZ	1400023836	27/07/2020		100000.00	-103872.26	NEFT_N209200415718460_YES BANK		27072000037
RV	4100038877	27/07/2020	144465.98		40593.72		5102005552	5102005552
DZ	1400024193	28/07/2020		75000.00	-34406.28	NEFT_N210200416092173_YES BANK		28072000036
RV	4100039125	28/07/2020	159858.14		125451.86		5102005555	5102005555
RV	4100039145	28/07/2020	181349.96		306801.82		5102005556	5102005556
RV	4100039732	29/07/2020	132987.88		439789.70		5102005560	5102005560
DZ	1400024778	30/07/2020		130000.00	309789.70	NEFT_N212200416808067_YES BANK		30072000041
RV	4100040794	31/07/2020	210355.88		520145.58		5102005565	5102005565
RV	4100040785	31/07/2020	59939.28		580084.86		5102005564	5102005564
DZ	1400026164	07/08/2020		200000.00	380084.86	RTGS_YESBR52020080774171893_YES BANK		7082000019
RV	4100045833	17/08/2020	130079.66		510164.52		5102005589	5102005589
DZ	1400027843	17/08/2020		75000.00	435164.52	NEFT_N230200422665254_YES BANK		17082000020
DZ	1400028326	18/08/2020		300000.00	135164.52	RTGS_YESBR52020081874369242_YES BANK		18082000141
RV	4100046249	18/08/2020	134335.92		269500.44		5102005591	5102005591
DZ	1400028759	20/08/2020		75000.00	194500.44	NEFT_N233200423780794_YES BANK		20082000080
RV	4100047108	20/08/2020	52383.98		246884.42		5102005595	5102005595
RV	4100047710	21/08/2020	81436.47		328320.89		5102005599	5102005599
RV	4100047715	21/08/2020	47135.10		375455.99		5102005600	5102005600
DZ	1400029662	25/08/2020		90000.00	285455.99	NEFT_N238200424973148_YES BANK		25082000084
RV	4100049533	26/08/2020	186969.24		472425.23		5102005606	5102005606
DZ	1400030195	27/08/2020		90000.00	382425.23	NEFT_N240200425577788_YES BANK		27082000030
RV	4100050376	28/08/2020	187775.76		570200.99		5102005607	5102005607
RV	4100050378	28/08/2020	152568.70		722769.69		5102005608	5102005608
RV	4100050399	28/08/2020	156480.74		879250.43		5102005609	5102005609
DG	1600029972	31/08/2020		2019.00	877231.43	KSM Aug 2020_5102005599		5102005599
DG	1600029976	31/08/2020		3900.00	873331.43	KSM Aug 2020_5102005608		5102005608
DG	1600029969	31/08/2020		3220.00	870111.43	KSM Aug 2020_5102005589		5102005589
DG	1600029973	31/08/2020		1200.00	868911.43	KSM Aug 2020_5102005600		5102005600
DG	1600029977	31/08/2020		4000.00	864911.43	KSM Aug 2020_5102005609		5102005609
DG	1600029970	31/08/2020		3420.00	861491.43	KSM Aug 2020_5102005591		5102005591
DG	1600029974	31/08/2020		4760.00	856731.43	KSM Aug 2020_5102005606		5102005606
DG	1600029971	31/08/2020		1200.00	855531.43	KSM Aug 2020_5102005595		5102005595
DG	1600029975	31/08/2020		4800.00	850731.43	KSM Aug 2020_5102005607		5102005607
DG	1600030784	31/08/2020		636.00	850095.43	ADDL DISC_INV_5102005599_NK-10_AUG 2020		5102005599
DZ	1400033446	10/09/2020		100000.00	750095.43	NEFT_N254200431599871_YES BANK		10092000093
DG	1600032192	10/09/2020		7500.00	742595.43	Jay Ganesh TradersCarpenter MEET_REMB		Jay Ganesh Traders
TOTAL			22500640.29	22525883.00	-25242.71			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400033713	11/09/2020		225000.00	517595.43	RTGS_YESBR52020091174854805_YES BANK		11092000062
DZ	1400033712	11/09/2020		201000.00	316595.43	RTGS_YESBR52020091174854560_YES BANK		11092000061
DZ	1400034128	14/09/2020		100000.00	216595.43	NEFT_N258200432464979_YES BANK		14092000098
RV	4100057007	14/09/2020	143825.89		360421.32		5102005636	5102005636
RV	4100057542	15/09/2020	123588.48		484009.80		5102005638	5102005638
DZ	1400034729	16/09/2020		300000.00	184009.80	RTGS_YESBR52020091674933862_YES BANK		16092000022
RV	4100057925	16/09/2020	160169.08		344178.88		5102005639	5102005639
DZ	1400035086	17/09/2020		160000.00	184178.88	NEFT_N261200433436766_YES BANK		17092000087
RV	4100058464	17/09/2020	69552.64		253731.52		5102005641	5102005641
RV	4100058473	17/09/2020	57377.04		311108.56		5102005642	5102005642
RV	4100059497	19/09/2020	20922.58		332031.14		5102005644	5102005644
DZ	1400035484	19/09/2020		80000.00	252031.14	NEFT_N263200434109487_YES BANK		19092000037
DZ	1400035867	21/09/2020		200000.00	52031.14	RTGS_YESBR52020092175042484_YES BANK		21092000114
DZ	1400035917	21/09/2020		2032.00	49999.14	IMPS_026516161288_		21092000165
DZ	1400035918	21/09/2020		50000.00	-0.86	IMPS_026516161286_		21092000166
RV	4100061940	25/09/2020	95528.68		95527.82		5102005657	5102005657
RV	4100061953	25/09/2020	130283.51		225811.33		5102005659	5102005659
RV	4100061950	25/09/2020	136409.30		362220.63		5102005658	5102005658
DZ	1400037039	25/09/2020		150000.00	212220.63	NEFT_N269200436135880_YES BANK		25092000156
DZ	1400037430	28/09/2020		225000.00	-12779.37	RTGS_YESBR52020092875182415_YES BANK		28092000146
DZ	1400037453	28/09/2020		50000.00	-62779.37	IMPS_027216163566_		28092000169
DZ	1400037743	29/09/2020		300000.00	-362779.37	RTGS_YESBR52020092975209162_YES BANK		29092000141
DG	1600036833	30/09/2020		2542.00	-365321.37	ADDL DISC_INV_5102005644_NK-10_SEP 2020		5102005644
DG	1600036832	30/09/2020		2923.00	-368244.37	ADDL DISC_INV_5102005636_NK-10_SEP 2020		5102005636
DG	1600034590	30/09/2020		1630.00	-369874.37	KSM Sep 2020_5102005641		5102005641
DG	1600034594	30/09/2020		3260.00	-373134.37	KSM Sep 2020_5102005658		5102005658
DG	1600034589	30/09/2020		3672.00	-376806.37	KSM Sep 2020_5102005639		5102005639
DG	1600034593	30/09/2020		2160.00	-378966.37	KSM Sep 2020_5102005657		5102005657
DG	1600034588	30/09/2020		3200.00	-382166.37	KSM Sep 2020_5102005638		5102005638
DG	1600034592	30/09/2020		398.00	-382564.37	KSM Sep 2020_5102005644		5102005644
DG	1600034587	30/09/2020		3343.00	-385907.37	KSM Sep 2020_5102005636		5102005636
DG	1600034591	30/09/2020		1344.00	-387251.37	KSM Sep 2020_5102005642		5102005642
DG	1600034595	30/09/2020		3300.00	-390551.37	KSM Sep 2020_5102005659		5102005659
DZ	1400038446	01/10/2020		201000.00	-591551.37	RTGS_YESBR52020100175277079_YES BANK		1102000128
ZD	4900180844	01/10/2020		1854.00	-593405.37	CD on Invoice 5102005638 @ 1.50 %		49001808442020
ZD	4900180836	01/10/2020		2157.00	-595562.37	CD on Invoice 5102005636 @ 1.50 %		49001808362020
ZD	4900179337	01/10/2020		1526.00	-597088.37	CD on Invoice 5102005608 @ 1.00 %		49001793372020
ZD	4900179289	01/10/2020		1343.00	-598431.37	CD on Invoice 5102005591 @ 1.00 %		49001792892020
ZD	4900179288	01/10/2020		1301.00	-599732.37	CD on Invoice 5102005589 @ 1.00 %		49001792882020
RV	4100064798	02/10/2020	205186.16		-394546.21		5102005673	5102005673
DZ	1400038758	03/10/2020		150000.00	-544546.21	NEFT_N277200439732107_YES BANK		3102000108
RV	4100064987	03/10/2020	141923.36		-402622.85		5102005682	5102005682
RV	4100066602	07/10/2020	157184.30		-245438.55		5102005689	5102005689
DZ	1400040254	09/10/2020		105000.00	-350438.55	NEFT_N283200443140396_YES BANK		9102000072
DZ	1400041682	15/10/2020		250000.00	-600438.55	RTGS_YESBR52020101575547807_YES BANK		15102000029
RV	4100070343	15/10/2020	128679.20		-471759.35		5102005710	5102005710
TOTAL			22500640.29	22525883.00	-25242.71			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100070405	15/10/2020	102578.47		-369180.88		5102005711	5102005711
RV	4100070419	15/10/2020	68385.65		-300795.23		5102005712	5102005712
RV	4100071491	17/10/2020	94237.84		-206557.39		5102005719	5102005719
RV	4100071479	17/10/2020	101544.18		-105013.21		5102005718	5102005718
RV	4100072144	19/10/2020	111878.98		6865.77		5102005721	5102005721
RV	4100072146	19/10/2020	110356.96		117222.73		5102005722	5102005722
DZ	1400042718	19/10/2020		300000.00	-182777.27	RTGS_YESBR52020101975641769_YES BANK		19102000127
RV	4100073004	21/10/2020	103431.84		-79345.43		5102005732	5102005732
RV	4100073840	22/10/2020	74598.49		-4746.94		5102005737	5102005737
RV	4100075357	27/10/2020	84687.05		79940.11		5102005757	5102005757
DZ	1400044371	27/10/2020		80000.00	-59.89	NEFT_N301200451449017_YES BANK		27102000092
RV	4100076367	29/10/2020	168290.38		168230.49		5102005766	5102005766
DZ	1400044780	29/10/2020		250000.00	-81769.51	RTGS_YESBR52020102975841545_YES BANK		29102000011
RV	4100076441	29/10/2020	15684.58		-66084.93		5102005768	5102005768
DG	1600041354	31/10/2020		2087.00	-68171.93	KSM Oct 2020_5102005757		5102005757
DG	1600043004	31/10/2020		1322.00	-69493.93	ADDL DISC_INV_5102005757_NK-10_OCT 2020		5102005757
DG	1600041350	31/10/2020		2940.00	-72433.93	KSM Oct 2020_5102005721		5102005721
DG	1600041342	31/10/2020		5400.00	-77833.93	KSM Oct 2020_5102005673		5102005673
DG	1600041346	31/10/2020		2700.00	-80533.93	KSM Oct 2020_5102005711		5102005711
DG	1600041343	31/10/2020		3720.00	-84253.93	KSM Oct 2020_5102005682		5102005682
DG	1600041347	31/10/2020		1800.00	-86053.93	KSM Oct 2020_5102005712		5102005712
DG	1600041351	31/10/2020		2900.00	-88953.93	KSM Oct 2020_5102005722		5102005722
DG	1600041345	31/10/2020		3387.00	-92340.93	KSM Oct 2020_5102005710		5102005710
DG	1600041355	31/10/2020		4148.00	-96488.93	KSM Oct 2020_5102005766		5102005766
DG	1600043005	31/10/2020		508.00	-96996.93	ADDL DISC_INV_5102005766_NK-10_OCT 2020		5102005766
DG	1600041349	31/10/2020		2460.00	-99456.93	KSM Oct 2020_5102005719		5102005719
DG	1600041353	31/10/2020		1900.00	-101356.93	KSM Oct 2020_5102005737		5102005737
DG	1600043003	31/10/2020		2593.00	-103949.93	ADDL DISC_INV_5102005718_NK-10_OCT 2020		5102005718
DG	1600041344	31/10/2020		4120.00	-108069.93	KSM Oct 2020_5102005689		5102005689
DG	1600041348	31/10/2020		2505.00	-110574.93	KSM Oct 2020_5102005718		5102005718
DG	1600041352	31/10/2020		2700.00	-113274.93	KSM Oct 2020_5102005732		5102005732
DG	1600041356	31/10/2020		298.00	-113572.93	KSM Oct 2020_5102005768		5102005768
DG	1600043006	31/10/2020		1907.00	-115479.93	ADDL DISC_INV_5102005768_NK-10_OCT 2020		5102005768
DR	1800000199	01/11/2020	121.00		-115358.93	TCS Missing documents Debit notes		18000001992020
DA	1600044643	01/11/2020		121.00	-115479.93	TCS Missing documents Debit notes		16000444922020
ZD	4900207395	01/11/2020		861.00	-116340.93	CD on Invoice 5102005642 @ 1.50 %		49002073952020
ZD	4900207454	01/11/2020		2606.00	-118946.93	CD on Invoice 5102005659 @ 2.00 %		49002074542020
ZD	4900207394	01/11/2020		1043.00	-119989.93	CD on Invoice 5102005641 @ 1.50 %		49002073942020
ZD	4900207453	01/11/2020		2728.00	-122717.93	CD on Invoice 5102005658 @ 2.00 %		49002074532020
ZD	4900207387	01/11/2020		2403.00	-125120.93	CD on Invoice 5102005639 @ 1.50 %		49002073872020
ZD	4900207452	01/11/2020		1911.00	-127031.93	CD on Invoice 5102005657 @ 2.00 %		49002074522020
ZD	4900207414	01/11/2020		418.00	-127449.93	CD on Invoice 5102005644 @ 2.00 %		49002074142020
ZD	4900209069	01/11/2020		2574.00	-130023.93	CD on Invoice 5102005710 @ 2.00 %		49002090692020
ZD	4900209007	01/11/2020		4104.00	-134127.93	CD on Invoice 5102005673 @ 2.00 %		49002090072020
ZD	4900209075	01/11/2020		2052.00	-136179.93	CD on Invoice 5102005711 @ 2.00 %		49002090752020
ZD	4900209028	01/11/2020		3144.00	-139323.93	CD on Invoice 5102005689 @ 2.00 %		49002090282020
DA	1600044492	01/11/2020	121.00		-139202.93	TCS Missing documents Debit notes		16000444922020
DA	1600044341	01/11/2020		121.00	-139323.93	TCS Missing documents Debit notes		16000441902020
ZD	4900209015	01/11/2020		2838.00	-142161.93	CD on Invoice 5102005682 @ 2.00 %		49002090152020
ZD	4900209076	01/11/2020		1368.00	-143529.93	CD on Invoice 5102005712 @ 2.00 %		49002090762020
TOTAL			22500640.29	22525883.00	-25242.71			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DA	1600044190	01/11/2020	121.00		-143408.93	TCS Missing documents Debit notes		16000441902020
DZ	1400045615	02/11/2020		50000.00	-193408.93	NEFT_N307200454560550_YES BANK		2112000023
RV	4100077812	02/11/2020	57991.98		-135416.95		5102005774	5102005774
RV	4100080967	09/11/2020	229493.90		94076.95		5102005797	5102005797
DZ	1400047429	09/11/2020		100000.00	-5923.05	NEFT_N314200459352377_YES BANK		9112000058
RV	4100086208	23/11/2020	97742.51		91819.46		5102005824	5102005824
DZ	1400050628	24/11/2020		201000.00	-109180.54	RTGS_YESBR52020112476384877_YES BANK		24112000033
RV	4100087223	25/11/2020	189129.68		79949.14		5102005844	5102005844
DZ	1400050937	25/11/2020		80000.00	-50.86	NEFT_N330200466822036_YES BANK		25112000036
DZ	1400050909	25/11/2020		100000.00	-100050.86	NEFT_N330200466792641_YES BANK		25112000017
RV	4100087326	25/11/2020	219626.76		119575.90		5102005845	5102005845
RV	4100089128	29/11/2020	12402.36		131978.26		5102005849	5102005849
RV	4100089136	29/11/2020	6411.46		138389.72		5102005852	5102005852
RV	4100089133	29/11/2020	106568.92		244958.64		5102005851	5102005851
RV	4100089130	29/11/2020	138569.56		383528.20		5102005850	5102005850
DG	1600047920	30/11/2020		5979.00	377549.20	KSM Nov 2020_5102005797		5102005797
DG	1600047924	30/11/2020		288.00	377261.20	KSM Nov 2020_5102005849		5102005849
DG	1600047928	30/11/2020		2440.00	374821.20	KSM Nov 2020_5102005861		5102005861
RV	4100089717	30/11/2020	100069.20		474890.40		5102005861	5102005861
DG	1600047921	30/11/2020		2303.00	472587.40	KSM Nov 2020_5102005824		5102005824
DG	1600047925	30/11/2020		3498.00	469089.40	KSM Nov 2020_5102005850		5102005850
DG	1600047929	30/11/2020		7200.00	461889.40	KSM Nov 2020_5102005862		5102005862
RV	4100089724	30/11/2020	274032.08		735921.48		5102005862	5102005862
DG	1600048922	30/11/2020		2542.00	733379.48	ADDL DISC_INV_5102005850_NK-10_NOV 2020		5102005850
DG	1600047919	30/11/2020		1520.00	731859.48	KSM Nov 2020_5102005774		5102005774
DG	1600047923	30/11/2020		5620.00	726239.48	KSM Nov 2020_5102005845		5102005845
DG	1600047927	30/11/2020		144.00	726095.48	KSM Nov 2020_5102005852		5102005852
DZ	1400051946	30/11/2020		150000.00	576095.48	NEFT_N335200469120362_YES BANK		30112000091
DG	1600047922	30/11/2020		4780.00	571315.48	KSM Nov 2020_5102005844		5102005844
DG	1600047926	30/11/2020		2800.00	568515.48	KSM Nov 2020_5102005851		5102005851
DG	1600048921	30/11/2020		636.00	567879.48	ADDL DISC_INV_5102005797_NK-10_NOV 2020		5102005797
RV	4100089712	30/11/2020	16207.32		584086.80		5102005860	5102005860
ZD	4900241057	01/12/2020		2069.00	582017.80	CD on Invoice 5102005732 @ 2.00 %		49002410572020
ZD	4900241102	01/12/2020		314.00	581703.80	CD on Invoice 5102005768 @ 2.00 %		49002411022020
ZD	4900241043	01/12/2020		2031.00	579672.80	CD on Invoice 5102005718 @ 2.00 %		49002410432020
ZD	4900241052	01/12/2020		2238.00	577434.80	CD on Invoice 5102005721 @ 2.00 %		49002410522020
ZD	4900241091	01/12/2020		1694.00	575740.80	CD on Invoice 5102005757 @ 2.00 %		49002410912020
ZD	4900241053	01/12/2020		2207.00	573533.80	CD on Invoice 5102005722 @ 2.00 %		49002410532020
ZD	4900241100	01/12/2020		3366.00	570167.80	CD on Invoice 5102005766 @ 2.00 %		49002411002020
ZD	4900241044	01/12/2020		1885.00	568282.80	CD on Invoice 5102005719 @ 2.00 %		49002410442020
ZD	4900241070	01/12/2020		1492.00	566790.80	CD on Invoice 5102005737 @ 2.00 %		49002410702020
DZ	1400052844	04/12/2020		201000.00	365790.80	RTGS_YESBR52020120476613178_YES BANK		4122000061
RV	4100091206	04/12/2020	45371.96		411162.76		5102005871	5102005871
DZ	1400053047	05/12/2020		210000.00	201162.76	RTGS_YESBR52020120576634129_YES BANK		5122000014
DZ	1400053414	07/12/2020		120000.00	81162.76	NEFT_N342200474205094_YES BANK		7122000076
DZ	1400053747	08/12/2020		100000.00	-18837.24	NEFT_N343200475144985_YES BANK		8122000085
RV	4100096505	16/12/2020	5825.36		-13011.88		5102005904	5102005904
RV	4100098165	19/12/2020	12099.80		-912.08		5102005929	5102005929
ZD	4900276883	01/01/2021		681.00	-1593.08	CD on Invoice 5102005871 @ 1.50 %		49002768832020
ZD	4900273264	01/01/2021		1955.00	-3548.08	CD on Invoice 5102005824 @ 2.00 %		49002732642020
TOTAL			22500640.29	22525883.00	-25242.71			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900273345	01/01/2021		128.00	-3676.08	CD on Invoice 5102005852 @ 2.00 %		49002733452020
ZD	4900273344	01/01/2021		248.00	-3924.08	CD on Invoice 5102005849 @ 2.00 %		49002733442020
ZD	4900273300	01/01/2021		3783.00	-7707.08	CD on Invoice 5102005844 @ 2.00 %		49002733002020
ZD	4900273307	01/01/2021		3294.00	-11001.08	CD on Invoice 5102005845 @ 1.50 %		49002733072020
ZD	4900271856	01/01/2021		4590.00	-15591.08	CD on Invoice 5102005797 @ 2.00 %		49002718562020
ZD	4900271855	01/01/2021		1160.00	-16751.08	CD on Invoice 5102005774 @ 2.00 %		49002718552020
RV	4100114028	22/01/2021	157146.96		140395.88		5102006084	5102006084
RV	4100114047	22/01/2021	33575.22		173971.10		5102006085	5102006085
DG	1600063231	31/01/2021		1907.00	172064.10	ADDL DISC_INV_5102006084_NK-10_JAN 2021		5102006084
ZD	4900306733	01/02/2021		117.00	171947.10	CD on Invoice 5102005904 @ 2.00 %		49003067332020
ZD	4900306784	01/02/2021		242.00	171705.10	CD on Invoice 5102005929 @ 2.00 %		49003067842020
RV	4100124917	11/02/2021	144554.27		316259.37		5102006184	5102006184
DZ	1400071417	17/02/2021		33576.00	282683.37	IMPS_104815217961_The Sarvodaya Sahakari Bank		17022100163
DZ	1400071391	17/02/2021		157146.00	125537.37	NEFT_N048210517170341_YES BANK		17022100127
DZ	1400073816	26/02/2021		50550.00	74987.37	NEFT_N057210523175972_YES BANK		26022100018
DZ	1400075580	05/03/2021		75000.00	-12.63	NEFT_N064210530381278_YES BANK		5032100178
RV	4100137241	07/03/2021	20622.52		20609.89		5102006304	5102006304
RV	4100137664	08/03/2021	305504.78		326114.67		5102006308	5102006308
RV	4100138042	09/03/2021	271026.50		597141.17		5102006312	5102006312
RV	4100139190	11/03/2021	122586.44		719727.61		5102006322	5102006322
DZ	1400077212	12/03/2021		305504.00	414223.61	RTGS_YESBR52021031279167450_YES BANK		12032100038
DZ	1400077249	12/03/2021		20623.00	393600.61	NEFT_N071210536256304_YES BANK		12032100049
DZ	1400077822	15/03/2021		122585.00	271015.61	NEFT_N074210538190413_YES BANK		15032100086
RV	4100141331	15/03/2021	98007.68		369023.29		5102006337	5102006337
DZ	1400079003	19/03/2021		98007.00	271016.29	NEFT_N078210541685194_YES BANK		19032100071
DZ	1400080807	25/03/2021		100000.00	171016.29	NEFT_N084210546457976_YES BANK		25032100083
DZ	1400081810	30/03/2021		171026.00	-9.71	NEFT_N089210550070561_YES BANK		30032100089
DG	1600081242	31/03/2021		1271.00	-1280.71	ADDL DISC_INV_5102006308_NK-10_MARCH 2021		5102006308
DG	1600079083	31/03/2021		21420.00	-22700.71	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600081244	31/03/2021		1271.00	-23971.71	ADDL DISC_INV_5102006337_NK-10_MARCH 2021		5102006337
DG	1600081243	31/03/2021		1271.00	-25242.71	ADDL DISC_INV_5102006312_NK-10_MARCH 2021		5102006312
TOTAL			22500640.29	22525883.00	-25242.71			

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