

**HIL Limited**

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

Party Code: 1102019

Statement Period: 01/04/2016 to 31/03/2017

Party Name: HAPPY CEMENT MARKETING

Address: BASTAR,KILEPAL,494442

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. 1382273.11 Debit and for Security Deposit is Rs. -550000.00 Credit

Closing Balance on 31/03/2017 is Rs. 685137.03 Debit and for Security Deposit is Rs. -550000.00 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		1382273.11		1382273.11			
DG	1600000882	01/04/2016		2130.00	1380143.11	KSM Mar2016 Inv_2009003207		2009003207
DG	1600000883	01/04/2016		1350.00	1378793.11	KSM Mar2016 Inv_2009003208		2009003208
DG	1600000884	01/04/2016		150.00	1378643.11	KSM Mar2016 Inv_2009003209		2009003209
DG	1600000885	01/04/2016		1350.00	1377293.11	KSM Mar2016 Inv_2009003328		2009003328
DG	1600000886	01/04/2016		1740.00	1375553.11	KSM Mar2016 Inv_2009003329		2009003329
DG	1600000887	01/04/2016		1350.00	1374203.11	KSM Mar2016 Inv_2009003369		2009003369
DG	1600000876	01/04/2016		234.00	1373969.11	KSM Mar2016 Inv_2009003096		2009003096
DG	1600000877	01/04/2016		1350.00	1372619.11	KSM Mar2016 Inv_2009003121		2009003121
DG	1600000878	01/04/2016		1342.00	1371277.11	KSM Mar2016 Inv_2009003154		2009003154
DG	1600000879	01/04/2016		240.00	1371037.11	KSM Mar2016 Inv_2009003155		2009003155
DG	1600000880	01/04/2016		1360.00	1369677.11	KSM Mar2016 Inv_2009003163		2009003163
DG	1600000881	01/04/2016		222.00	1369455.11	KSM Mar2016 Inv_2009003164		2009003164
DG	1600000888	01/04/2016		1353.00	1368102.11	KSM Mar2016 Inv_2009003413		2009003413
DG	1600000889	01/04/2016		228.00	1367874.11	KSM Mar2016 Inv_2009003414		2009003414
DG	1600000890	01/04/2016		1350.00	1366524.11	KSM Mar2016 Inv_2009003443		2009003443
DG	1600000873	01/04/2016		1352.00	1365172.11	KSM Mar2016 Inv_2009003060		2009003060
DG	1600000874	01/04/2016		225.00	1364947.11	KSM Mar2016 Inv_2009003061		2009003061
DG	1600000875	01/04/2016		1350.00	1363597.11	KSM Mar2016 Inv_2009003095		2009003095
DZ	1400000089	02/04/2016		400000.00	963597.11	RTGS_UTIBR52016040200098997_AXIS Bank		2041600085
DZ	1400000480	05/04/2016		300000.00	663597.11	RTGS_UTIBR52016040500075575_AXIS Bank		5041600073
DZ	1400000778	06/04/2016		200000.00	463597.11	RTGS_UTIBR52016040600020634_AXIS Bank		6041600127
RV	4100001622	06/04/2016	191750.00		655347.11		2009003976	2009003976
RV	4100001627	06/04/2016	34279.00		689626.11		2009003977	2009003977
RV	4100001725	06/04/2016	191750.00		881376.11		2009003992	2009003992
RV	4100001726	06/04/2016	34279.00		915655.11		2009003993	2009003993
RV	4100001727	06/04/2016	188714.00		1104369.11		2009003994	2009003994
RV	4100001728	06/04/2016	33737.00		1138106.11		2009003995	2009003995
RV	4100002180	07/04/2016	189768.00		1327874.11		2009004052	2009004052
DZ	1400001187	08/04/2016		250000.00	1077874.11	RTGS_UTIBR52016040800092371_AXIS Bank		8041600090
RV	4100002710	09/04/2016	188714.00		1266588.11		2009004110	2009004110
RV	4100002712	09/04/2016	33737.00		1300325.11		2009004111	2009004111
RV	4100002754	09/04/2016	32682.00		1333007.11		2009004114	2009004114
RV	4100004390	13/04/2016	192821.00		1525828.11		2009004245	2009004245
DZ	1400002105	13/04/2016		250000.00	1275828.11	RTGS_UTIBR52016041300004834_AXIS Bank		13041600068
DZ	1400003382	20/04/2016		250000.00	1025828.11	RTGS_UTIBR52016042000080090_AXIS Bank		20041600129
RV	4100007735	22/04/2016	249454.00		1275282.11		2009004503	2009004503
RV	4100007736	22/04/2016	10855.00		1286137.11		2009004504	2009004504
DZ	1400003772	22/04/2016		200000.00	1086137.11	RTGS_UTIBR52016042200052512_AXIS Bank		22041600089
RV	4100008811	25/04/2016	192336.00		1278473.11		2009004570	2009004570
RV	4100008813	25/04/2016	31385.00		1309858.11		2009004571	2009004571
RV	4100010421	28/04/2016	247049.00		1556907.11		2009004728	2009004728
RV	4100010423	28/04/2016	11246.00		1568153.11		2009004729	2009004729
<b>TOTAL</b>	1800000565	30/04/2016	<b>17604826.03</b>	<b>16919689.00</b>	<b>1685137.03</b>	DN Rev 1800002782 C Form Recv		2009249670

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DR	1800000567	30/04/2016		5832.00	1561699.11	DN Rev_1800002782_C Form Recv		2009249873
DR	1800000567	30/04/2016		9202.00	1552497.11	DN Rev_1800002784_C Form Recv		2009249891
DR	1800000568	30/04/2016		6341.00	1546156.11	DN Rev_1800002785_C Form Recv		2009249948
DR	1800000569	30/04/2016		6296.00	1539860.11	DN Rev_1800002786_C Form Recv		2009250008
DR	1800000570	30/04/2016		6192.00	1533668.11	DN Rev_1800002787_C Form Recv		2009250175
DR	1800000559	30/04/2016		572.00	1533096.11	DN Rev_1800002776_C Form Recv		2009249481
DR	1800000560	30/04/2016		6135.00	1526961.11	DN Rev_1800002777_C Form Recv		2009249519
DR	1800000561	30/04/2016		5938.00	1521023.11	DN Rev_1800002778_C Form Recv		2009249665
DR	1800000562	30/04/2016		5929.00	1515094.11	DN Rev_1800002779_C Form Recv		2009249666
DR	1800000563	30/04/2016		5922.00	1509172.11	DN Rev_1800002780_C Form Recv		2009249668
DR	1800000564	30/04/2016		5793.00	1503379.11	DN Rev_1800002781_C Form Recv		2009249669
DR	1800000553	30/04/2016		5829.00	1497550.11	DN Rev_1800002770_C Form Recv		2009249164
DR	1800000554	30/04/2016		661.00	1496889.11	DN Rev_1800002771_C Form Recv		2009249165
DR	1800000555	30/04/2016		5730.00	1491159.11	DN Rev_1800002772_C Form Recv		2009249277
DR	1800000556	30/04/2016		5737.00	1485422.11	DN Rev_1800002773_C Form Recv		2009249291
DR	1800000557	30/04/2016		1144.00	1484278.11	DN Rev_1800002774_C Form Recv		2009249292
DR	1800000558	30/04/2016		5914.00	1478364.11	DN Rev_1800002775_C Form Recv		2009249480
DR	1800000571	30/04/2016		6375.00	1471989.11	DN Rev_1800002788_C Form Recv		2009250363
DR	1800000572	30/04/2016		6375.00	1465614.11	DN Rev_1800002789_C Form Recv		2009250390
DR	1800000573	30/04/2016		708.00	1464906.11	DN Rev_1800002790_C Form Recv		2009250407
DR	1800000574	30/04/2016		708.00	1464198.11	DN Rev_1800002791_C Form Recv		2009250408
DR	1800000549	30/04/2016		5576.00	1458622.11	DN Rev_1800002766_C Form Recv		2009249082
DR	1800000550	30/04/2016		621.00	1458001.11	DN Rev_1800002767_C Form Recv		2009249083
DR	1800000551	30/04/2016		5600.00	1452401.11	DN Rev_1800002768_C Form Recv		2009249084
DR	1800000552	30/04/2016		621.00	1451780.11	DN Rev_1800002769_C Form Recv		2009249085
RV	4100012407	30/04/2016	246619.00		1698399.11		4400000528	4400000528
DG	1600013679	30/04/2016		5400.00	1692999.11	ADD DISC_2009004245_4-17 APR 2016		2009004245
DG	1600013673	30/04/2016		5370.00	1687629.11	ADD DISC_2009003994_4-17 APR 2016		2009003994
DG	1600013674	30/04/2016		960.00	1686669.11	ADD DISC_2009003995_4-17 APR 2016		2009003995
DG	1600013675	30/04/2016		5400.00	1681269.11	ADD DISC_2009004052_4-17 APR 2016		2009004052
DG	1600013676	30/04/2016		5370.00	1675899.11	ADD DISC_2009004110_4-17 APR 2016		2009004110
DG	1600013677	30/04/2016		960.00	1674939.11	ADD DISC_2009004111_4-17 APR 2016		2009004111
DG	1600013678	30/04/2016		930.00	1674009.11	ADD DISC_2009004114_4-17 APR 2016		2009004114
DG	1600013669	30/04/2016		5370.00	1668639.11	ADD DISC_2009003976_4-17 APR 2016		2009003976
DG	1600013670	30/04/2016		960.00	1667679.11	ADD DISC_2009003977_4-17 APR 2016		2009003977
DG	1600013671	30/04/2016		5370.00	1662309.11	ADD DISC_2009003992_4-17 APR 2016		2009003992
DG	1600013672	30/04/2016		960.00	1661349.11	ADD DISC_2009003993_4-17 APR 2016		2009003993
DR	1800000543	30/04/2016		5547.00	1655802.11	DN Rev_1800002760_C Form Recv		2009248530
DR	1800000544	30/04/2016		5514.00	1650288.11	DN Rev_1800002761_C Form Recv		2009248602
DR	1800000545	30/04/2016		5547.00	1644741.11	DN Rev_1800002762_C Form Recv		2009248760
DR	1800000546	30/04/2016		5547.00	1639194.11	DN Rev_1800002763_C Form Recv		2009248787
DR	1800000547	30/04/2016		5547.00	1633647.11	DN Rev_1800002764_C Form Recv		2009248870
DR	1800000548	30/04/2016		5547.00	1628100.11	DN Rev_1800002765_C Form Recv		2009248885
DR	1800000537	30/04/2016		3398.00	1624702.11	DN Rev_1800002754_C Form Recv		2009248379
DR	1800000538	30/04/2016		2091.00	1622611.11	DN Rev_1800002755_C Form Recv		2009248380
DR	1800000539	30/04/2016		1181.00	1621430.11	DN Rev_1800002756_C Form Recv		2009248381
DR	1800000540	30/04/2016		4388.00	1617042.11	DN Rev_1800002757_C Form Recv		2009248382
DR	1800000541	30/04/2016		5348.00	1611694.11	DN Rev_1800002758_C Form Recv		2009248412
DR	1800000542	30/04/2016		5495.00	1606199.11	DN Rev_1800002759_C Form Recv		2009248526
DR	1800000531	30/04/2016		5318.00	1600881.11	DN Rev_1800002748_C Form Recv		2009247958
DR	1800000532	30/04/2016		5350.00	1595531.11	DN Rev_1800002749_C Form Recv		2009248141
DR	1800000533	30/04/2016		5542.00	1589989.11	DN Rev_1800002750_C Form Recv		2009248289
DR	1800000534	30/04/2016		5350.00	1584639.11	DN Rev_1800002751_C Form Recv		2009248320
DR	1800000535	30/04/2016		5580.00	1579059.11	DN Rev_1800002752_C Form Recv		2009248321
DR	1800000536	30/04/2016		5348.00	1573711.11	DN Rev_1800002753_C Form Recv		2009248376
DR	1800000525	30/04/2016		5671.00	1568040.11	DN Rev_1800002742_C Form Recv		2009247496
DR	1800000526	30/04/2016		5595.00	1562445.11	DN Rev_1800002743_C Form Recv		2009247497
DR	1800000527	30/04/2016		5345.00	1557100.11	DN Rev_1800002744_C Form Recv		2009247498
DR	1800000528	30/04/2016		6933.00	1550167.11	DN Rev_1800002745_C Form Recv		2009247507
TOTAL	1800000529	30/04/2016	17604826.03	16919889.00	1684958.03	DN Rev_1800002746_C Form Recv		2009247768

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DR	1800000522	30/04/2016		3422.00	1536327.11	DN Rev_1800002739 _C Form Recv		2006230259
DR	1800000523	30/04/2016		3422.00	1532905.11	DN Rev_1800002740 _C Form Recv		2006230260
DR	1800000524	30/04/2016		7783.00	1525122.11	DN Rev_1800002741 _C Form Recv		2006230317
DG	1600017638	01/05/2016		2374.00	1522748.11	KSM Apr2016 Inv_4400000528		4400000528
DG	1600017632	01/05/2016		2619.00	1520129.11	KSM Apr2016 Inv_2009004503		2009004503
DG	1600017633	01/05/2016		114.00	1520015.11	KSM Apr2016 Inv_2009004504		2009004504
DG	1600017634	01/05/2016		2041.00	1517974.11	KSM Apr2016 Inv_2009004570		2009004570
DG	1600017635	01/05/2016		333.00	1517641.11	KSM Apr2016 Inv_2009004571		2009004571
DG	1600017636	01/05/2016		2636.00	1515005.11	KSM Apr2016 Inv_2009004728		2009004728
DG	1600017637	01/05/2016		120.00	1514885.11	KSM Apr2016 Inv_2009004729		2009004729
DG	1600017626	01/05/2016		360.00	1514525.11	KSM Apr2016 Inv_2009003995		2009003995
DG	1600017627	01/05/2016		2025.00	1512500.11	KSM Apr2016 Inv_2009004052		2009004052
DG	1600017628	01/05/2016		2013.00	1510487.11	KSM Apr2016 Inv_2009004110		2009004110
DG	1600017629	01/05/2016		360.00	1510127.11	KSM Apr2016 Inv_2009004111		2009004111
DG	1600017630	01/05/2016		348.00	1509779.11	KSM Apr2016 Inv_2009004114		2009004114
DG	1600017631	01/05/2016		2025.00	1507754.11	KSM Apr2016 Inv_2009004245		2009004245
JV	0100044048	01/05/2016	3545.98		1511300.09	D/N FOR CST ON INV 2009003095		2009003095
DG	1600017621	01/05/2016		2013.00	1509287.09	KSM Apr2016 Inv_2009003976		2009003976
DG	1600017622	01/05/2016		360.00	1508927.09	KSM Apr2016 Inv_2009003977		2009003977
DG	1600017623	01/05/2016		2013.00	1506914.09	KSM Apr2016 Inv_2009003992		2009003992
DG	1600017624	01/05/2016		360.00	1506554.09	KSM Apr2016 Inv_2009003993		2009003993
DG	1600017625	01/05/2016		2013.00	1504541.09	KSM Apr2016 Inv_2009003994		2009003994
ZD	4900051131	01/05/2016		337.00	1504204.09	CD on Invoice 2009003995 @ 1.00 %		49000511312016
ZD	4900051129	01/05/2016		343.00	1503861.09	CD on Invoice 2009003977 @ 1.00 %		49000511292016
ZD	4900051130	01/05/2016		343.00	1503518.09	CD on Invoice 2009003993 @ 1.00 %		49000511302016
JV	0100045589	01/05/2016	4731.30		1508249.39	D/N FOR CST ON INV 2009003329		2009003329
JV	0100045590	01/05/2016	614.64		1508864.03	D/N FOR CST ON INV 2009003096		2009003096
DZ	1400006064	03/05/2016		200000.00	1308864.03	RTGS_UTIBR52016050300063548_AXIS Bank		3051600103
RV	4100012908	03/05/2016	190499.00		1499363.03		2009004931	2009004931
RV	4100012909	03/05/2016	32798.00		1532161.03		2009004932	2009004932
RV	4100012911	03/05/2016	192336.00		1724497.03		2009004933	2009004933
RV	4100012913	03/05/2016	31385.00		1755882.03		2009004934	2009004934
RV	4100012933	04/05/2016	194903.00		1950785.03		2009004937	2009004937
RV	4100012934	04/05/2016	31874.00		1982659.03		2009004938	2009004938
DZ	1400006630	06/05/2016		200000.00	1782659.03	RTGS_UTIBR52016050600068299_AXIS Bank		6051600084
RV	4100014061	07/05/2016	201797.00		1984456.03		2009005089	2009005089
RV	4100014062	07/05/2016	32928.00		2017384.03		2009005090	2009005090
DZ	1400006881	07/05/2016		300000.00	1717384.03	RTGS_UTIBR52016050700095429_AXIS Bank		7051600042
DZ	1400007354	10/05/2016		300000.00	1417384.03	RTGS_UTIBR52016051000067766_AXIS Bank		10051600061
RV	4100015012	10/05/2016	190008.00		1607392.03		2009005189	2009005189
RV	4100015013	10/05/2016	33968.00		1641360.03		2009005190	2009005190
RV	4100015228	10/05/2016	190007.00		1831367.03		2009005201	2009005201
RV	4100015229	10/05/2016	33968.00		1865335.03		2009005202	2009005202
RV	4100015278	10/05/2016	190716.00		2056051.03		2009005208	2009005208
RV	4100015280	10/05/2016	32694.00		2088745.03		2009005209	2009005209
RV	4100016236	12/05/2016	191042.00		2279787.03		2009005283	2009005283
RV	4100016241	12/05/2016	32146.00		2311933.03		2009005284	2009005284
DZ	1400007866	12/05/2016		200000.00	2111933.03	RTGS_UTIBR52016051200048516_AXIS Bank		12051600105
DZ	1400008158	13/05/2016		250000.00	1861933.03	RTGS_UTIBR52016051300095195_AXIS Bank		13051600158
RV	4100017132	14/05/2016	200684.00		2062617.03		2009005367	2009005367
RV	4100017134	14/05/2016	33373.00		2095990.03		2009005368	2009005368
RV	4100018362	17/05/2016	192973.00		2288963.03		2009005485	2009005485
RV	4100018366	17/05/2016	33081.00		2322044.03		2009005486	2009005486
DZ	1400008833	17/05/2016		250000.00	2072044.03	RTGS_UTIBR52016051700073315_AXIS Bank		17051600168
RV	4100020352	21/05/2016	290931.00		2362975.03		2009005627	2009005627
RV	4100020332	21/05/2016	184769.00		2547744.03		2009005623	2009005623
RV	4100020336	21/05/2016	33031.00		2580775.03		2009005624	2009005624
DZ	1400010048	23/05/2016		700000.00	1880775.03	RTGS_UTIBR52016052300023083_AXIS Bank		23051600128
RV	4100021462	24/05/2016	185535.00		2066310.03		2009005705	2009005705

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No	Payment Ref (Cheque/UTR)
DZ	1400011075	26/05/2016		200000.00	2138786.03	RTGS_UTIBR52016052600036212_AXIS Bank		26051600156
RV	4100022865	26/05/2016	32206.00		2170992.03		2009005806	2009005806
DZ	1400011299	27/05/2016		200000.00	1970992.03	RTGS_UTIBR52016052700064087_AXIS Bank		27051600143
RV	4100023985	28/05/2016	185672.00		2156664.03		2009005888	2009005888
RV	4100024603	29/05/2016	135950.00		2292614.03		2009005957	2009005957
RV	4100026406	31/05/2016	247398.00		2540012.03		4400000702	4400000702
DZ	1400012244	31/05/2016		200000.00	2340012.03	RTGS_UTIBR52016053100052355_AXIS Bank		31051600145
RV	4100026942	01/06/2016	195226.00		2535238.03		2009006095	2009006095
RV	4100026944	01/06/2016	31856.00		2567094.03		2009006096	2009006096
DG	1600035275	01/06/2016		1980.00	2565114.03	KSM May2016 Inv_2009005957		2009005957
DG	1600035276	01/06/2016		3180.00	2561934.03	KSM May2016 Inv_4400000702		4400000702
DG	1600031459	01/06/2016		990.00	2560944.03	ADD DIS_2009005957_26-31 MAY 2016		2009005957
DG	1600031460	01/06/2016		1590.00	2559354.03	ADD DIS_4400000702_26-31 MAY 2016		4400000702
DG	1600031259	01/06/2016		4042.00	2555312.03	ADD DIS_2009005485_16-19 MAY 2016		2009005485
DG	1600031260	01/06/2016		693.00	2554619.03	ADD DIS_2009005486_16-19 MAY 2016		2009005486
DG	1600031456	01/06/2016		1739.00	2552880.03	ADD DIS_2009005805_26-31 MAY 2016		2009005805
DG	1600031457	01/06/2016		234.00	2552646.03	ADD DIS_2009005806_26-31 MAY 2016		2009005806
DG	1600031458	01/06/2016		1342.00	2551304.03	ADD DIS_2009005888_26-31 MAY 2016		2009005888
DG	1600035269	01/06/2016		4260.00	2547044.03	KSM May2016 Inv_2009005627		2009005627
DG	1600035270	01/06/2016		2682.00	2544362.03	KSM May2016 Inv_2009005705		2009005705
DG	1600035271	01/06/2016		480.00	2543882.03	KSM May2016 Inv_2009005706		2009005706
DG	1600035272	01/06/2016		3477.00	2540405.03	KSM May2016 Inv_2009005805		2009005805
DG	1600035273	01/06/2016		468.00	2539937.03	KSM May2016 Inv_2009005806		2009005806
DG	1600035274	01/06/2016		2684.00	2537253.03	KSM May2016 Inv_2009005888		2009005888
DG	1600035263	01/06/2016		2706.00	2534547.03	KSM May2016 Inv_2009005367		2009005367
DG	1600035264	01/06/2016		450.00	2534097.03	KSM May2016 Inv_2009005368		2009005368
DG	1600035265	01/06/2016		2695.00	2531402.03	KSM May2016 Inv_2009005485		2009005485
DG	1600035266	01/06/2016		462.00	2530940.03	KSM May2016 Inv_2009005486		2009005486
DG	1600035267	01/06/2016		2685.00	2528255.03	KSM May2016 Inv_2009005623		2009005623
DG	1600035268	01/06/2016		480.00	2527775.03	KSM May2016 Inv_2009005624		2009005624
DG	1600035257	01/06/2016		2685.00	2525090.03	KSM May2016 Inv_2009005201		2009005201
DG	1600035258	01/06/2016		480.00	2524610.03	KSM May2016 Inv_2009005202		2009005202
DG	1600035259	01/06/2016		2695.00	2521915.03	KSM May2016 Inv_2009005208		2009005208
DG	1600035260	01/06/2016		462.00	2521453.03	KSM May2016 Inv_2009005209		2009005209
DG	1600035261	01/06/2016		2704.00	2518749.03	KSM May2016 Inv_2009005283		2009005283
DG	1600035262	01/06/2016		455.00	2518294.03	KSM May2016 Inv_2009005284		2009005284
DG	1600035251	01/06/2016		2715.00	2515579.03	KSM May2016 Inv_2009004937		2009004937
DG	1600035252	01/06/2016		444.00	2515135.03	KSM May2016 Inv_2009004938		2009004938
DG	1600035253	01/06/2016		2721.00	2512414.03	KSM May2016 Inv_2009005089		2009005089
DG	1600035254	01/06/2016		444.00	2511970.03	KSM May2016 Inv_2009005090		2009005090
DG	1600035255	01/06/2016		2685.00	2509285.03	KSM May2016 Inv_2009005189		2009005189
DG	1600035256	01/06/2016		480.00	2508805.03	KSM May2016 Inv_2009005190		2009005190
ZD	4900088260	01/06/2016		328.00	2508477.03	CD on Invoice 2009004932 @ 1.00 %		49000882602016
ZD	4900088261	01/06/2016		314.00	2508163.03	CD on Invoice 2009004934 @ 1.00 %		49000882612016
DG	1600035247	01/06/2016		2695.00	2505468.03	KSM May2016 Inv_2009004931		2009004931
DG	1600035248	01/06/2016		464.00	2505004.03	KSM May2016 Inv_2009004932		2009004932
DG	1600035249	01/06/2016		2721.00	2502283.03	KSM May2016 Inv_2009004933		2009004933
DG	1600035250	01/06/2016		444.00	2501839.03	KSM May2016 Inv_2009004934		2009004934
ZD	4900083696	01/06/2016		112.00	2501727.03	CD on Invoice 2009004729 @ 1.00 %		49000836962016
DG	1600031020	01/06/2016		4042.00	2497685.03	ADD DIS_2009004931_2-4 MAY 2016		2009004931
DG	1600031021	01/06/2016		696.00	2496989.03	ADD DIS_2009004932_2-4 MAY 2016		2009004932
DG	1600031110	01/06/2016		4027.00	2492962.03	ADD DIS_2009005189_5-10 MAY 2016		2009005189
DG	1600031111	01/06/2016		720.00	2492242.03	ADD DIS_2009005190_5-10 MAY 2016		2009005190
DG	1600031112	01/06/2016		4027.00	2488215.03	ADD DIS_2009005201_5-10 MAY 2016		2009005201
DG	1600031113	01/06/2016		720.00	2487495.03	ADD DIS_2009005202_5-10 MAY 2016		2009005202
DG	1600031114	01/06/2016		4042.00	2483453.03	ADD DIS_2009005208_5-10 MAY 2016		2009005208
DG	1600031115	01/06/2016		693.00	2482760.03	ADD DIS_2009005209_5-10 MAY 2016		2009005209
DG	1600031022	01/06/2016		4081.00	2478679.03	ADD DIS_2009004933_2-4 MAY 2016		2009004933

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DG	1600031025	01/06/2016		666.00	2473275.03	ADD DIS_ 2009004934 2-4 MAY 2016		2009004938
DG	1600031108	01/06/2016		4081.00	2469194.03	ADD DIS_ 2009005089 5-10 MAY 2016		2009005089
DG	1600031109	01/06/2016		666.00	2468528.03	ADD DIS_ 2009005090 5-10 MAY 2016		2009005090
DG	1600031197	01/06/2016		4056.00	2464472.03	ADD DIS_ 2009005283 11-15 MAY 2016		2009005283
DG	1600031198	01/06/2016		682.00	2463790.03	ADD DIS_ 2009005284 11-15 MAY 2016		2009005284
DG	1600031199	01/06/2016		4059.00	2459731.03	ADD DIS_ 2009005367 11-15 MAY 2016		2009005367
DG	1600031200	01/06/2016		675.00	2459056.03	ADD DIS_ 2009005368 11-15 MAY 2016		2009005368
DZ	1400013046	03/06/2016		200000.00	2259056.03	RTGS_UTIBR52016060300066620_AXIS Bank		3061600098
DZ	1400012996	03/06/2016		1102019.00	1157037.03	RTGS_UTIBR52016060300066620_AXIS Bank		3061600098
DZ	1400013021	03/06/2016		200000.00	957037.03	RTGS_UTIBR52016060300066620_AXIS Bank		3061600098
DA	1600022455	03/06/2016	1102019.00		2059056.03	RTGS_UTIBR52016060300066620_AXIS Bank		3061600098
DA	1600022480	03/06/2016	200000.00		2259056.03	RTGS_UTIBR52016060300066620_AXIS Bank		3061600098
DZ	1400013343	04/06/2016		200000.00	2059056.03	RTGS_UTIBR52016060400003608_AXIS Bank		4061600176
RV	4100027860	04/06/2016	185245.00		2244301.03		2009006165	2009006165
RV	4100027863	04/06/2016	30704.00		2275005.03		2009006166	2009006166
RV	4100030347	09/06/2016	182922.00		2457927.03		2009006360	2009006360
RV	4100030361	09/06/2016	31358.00		2489285.03		2009006361	2009006361
DZ	1400014461	09/06/2016		200000.00	2289285.03	RTGS_UTIBR52016060900044891_AXIS Bank		9061600158
DZ	1400015178	13/06/2016		200000.00	2089285.03	RTGS_UTIBR52016061300033761_AXIS Bank		13061600241
DZ	1400016842	18/06/2016		500000.00	1589285.03	NEFT_ANDBN16000021096_ANDHRA BANK		18061600203
RV	4100035379	19/06/2016	183126.00		1772411.03		2009006709	2009006709
RV	4100035380	19/06/2016	31222.00		1803633.03		2009006710	2009006710
DZ	1400017904	23/06/2016		500000.00	1303633.03	RTGS_ANDBR52016062300349070_ANDHRA BANK		23061600061
RV	4100037467	23/06/2016	251262.00		1554895.03		2009006835	2009006835
RV	4100037469	23/06/2016	31569.00		1586464.03		2009006836	2009006836
RV	4100038324	25/06/2016	195226.00		1781690.03		2009006903	2009006903
RV	4100038327	25/06/2016	31856.00		1813546.03		2009006904	2009006904
RV	4100041270	30/06/2016	184770.00		1998316.03		2009007067	2009007067
RV	4100041273	30/06/2016	33031.00		2031347.03		2009007068	2009007068
RV	4100041280	30/06/2016	187599.00		2218946.03		2009007069	2009007069
RV	4100041285	30/06/2016	31267.00		2250213.03		2009007070	2009007070
DZ	1400019483	30/06/2016		300000.00	1950213.03	RTGS_UTIBR52016063000032805_AXIS Bank		30061600052
DG	1600046265	30/06/2016		1360.00	1948853.03	ADD DISC_ 2009006095 1-2 JUN 2016		2009006095
DG	1600046266	30/06/2016		222.00	1948631.03	ADD DISC_ 2009006096 1-2 JUN 2016		2009006096
DG	1600048875	01/07/2016		2685.00	1945946.03	KSM June2016_ 2009007067		2009007067
DG	1600048876	01/07/2016		480.00	1945466.03	KSM June2016_ 2009007068		2009007068
DG	1600048877	01/07/2016		2700.00	1942766.03	KSM June2016_ 2009007069		2009007069
DG	1600048878	01/07/2016		450.00	1942316.03	KSM June2016_ 2009007070		2009007070
DG	1600048869	01/07/2016		2698.00	1939618.03	KSM June2016_ 2009006709		2009006709
DG	1600048870	01/07/2016		460.00	1939158.03	KSM June2016_ 2009006710		2009006710
DG	1600048871	01/07/2016		3502.00	1935656.03	KSM June2016_ 2009006835		2009006835
DG	1600048872	01/07/2016		440.00	1935216.03	KSM June2016_ 2009006836		2009006836
DG	1600048873	01/07/2016		2721.00	1932495.03	KSM June2016_ 2009006903		2009006903
DG	1600048874	01/07/2016		444.00	1932051.03	KSM June2016_ 2009006904		2009006904
DG	1600048863	01/07/2016		2721.00	1929330.03	KSM June2016_ 2009006095		2009006095
DG	1600048864	01/07/2016		444.00	1928886.03	KSM June2016_ 2009006096		2009006096
DG	1600048865	01/07/2016		2715.00	1926171.03	KSM June2016_ 2009006165		2009006165
DG	1600048866	01/07/2016		450.00	1925721.03	KSM June2016_ 2009006166		2009006166
DG	1600048867	01/07/2016		2695.00	1923026.03	KSM June2016_ 2009006360		2009006360
DG	1600048868	01/07/2016		462.00	1922564.03	KSM June2016_ 2009006361		2009006361
DZ	1400020619	07/07/2016		300000.00	1622564.03	RTGS_ANDBR52016070700398795_ANDHRA BANK		7071600022
DZ	1400021748	14/07/2016		200000.00	1422564.03	RTGS_ANDBR52016071400422264_ANDHRA BANK		14071600049
RV	4100046187	18/07/2016	189892.00		1612456.03		2009007373	2009007373
DZ	1400023954	27/07/2016		150000.00	1462456.03	NEFT_ANDBN16000785710_ANDHRA BANK		27071600116

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RV	4100050962	30/07/2016	131457.00		1862345.03		4400000937	4400000937
DG	1600053584	31/07/2016		1520.00	1860825.03	ADD DISC_4405000051_29-31_JUL 2016		4405000051
DG	1600053585	31/07/2016		4796.00	1856029.03	ADD DISC_4405000052_29-31_JUL 2016		4405000052
DZ	1400024816	02/08/2016		200000.00	1656029.03	RTGS_ANDBR52016080200487905_ANDHRA BANK		2081600061
RV	4100051880	02/08/2016	181732.00		1837761.03		2009007687	2009007687
RV	4100051970	03/08/2016	27984.00		1865745.03		4400000952	4400000952
DZ	1400027773	24/08/2016		200000.00	1665745.03	NEFT_ANDBN16001287825_ANDHRA BANK		24081600094
RV	4100060507	31/08/2016	239458.00		1905203.03		4400001012	4400001012
DG	1600060590	01/09/2016		7950.00	1897253.03	ADD DISC_4400001012_31 AUG 2016		4400001012
DZ	1400030126	09/09/2016		200000.00	1697253.03	RTGS_ANDBR52016090900614246_ANDHRA BANK		9091600049
DZ	1400033063	29/09/2016		500000.00	1197253.03	NEFT_ANDBN16200231942_ANDHRA BANK		29091600042
DZ	1400034847	10/10/2016		500000.00	697253.03	NEFT_ANDBN16200580104_ANDHRA BANK		10101600020
DZ	1400035536	15/10/2016		300000.00	397253.03	RTGS_ANDBR52016101500738157_ANDHRA BANK		15101600064
RV	4100072559	17/10/2016	184910.00		582163.03		2009008828	2009008828
RV	4100072562	17/10/2016	35420.00		617583.03		2009008829	2009008829
RV	4100072564	17/10/2016	185557.00		803140.03		2009008830	2009008830
RV	4100072566	17/10/2016	32344.00		835484.03		2009008831	2009008831
RV	4100075165	25/10/2016	184457.00		1019941.03		2009009008	2009009008
RV	4100075169	25/10/2016	30652.00		1050593.03		2009009009	2009009009
DZ	1400037202	25/10/2016		300000.00	750593.03	RTGS_ANDBR52016102500775545_ANDHRA BANK		25101600097
RV	4100076894	29/10/2016	184968.00		935561.03		2009009119	2009009119
RV	4100076896	29/10/2016	29801.00		965362.03		2009009120	2009009120
DG	1600071974	31/10/2016		1242.00	964120.03	ADD DISC_2009008828_NK 10 OCT 2016		2009008828
DG	1600072003	31/10/2016		8019.00	956101.03	ADD DISC_2009008828_17-31 OCT 2016		2009008828
DG	1600072004	31/10/2016		1560.00	954541.03	ADD DISC_2009008829_17-31 OCT 2016		2009008829
DG	1600072005	31/10/2016		8055.00	946486.03	ADD DISC_2009008830_17-31 OCT 2016		2009008830
DG	1600072006	31/10/2016		1404.00	945082.03	ADD DISC_2009008831_17-31 OCT 2016		2009008831
DG	1600072007	31/10/2016		8124.00	936958.03	ADD DISC_2009009008_17-31 OCT 2016		2009009008
DG	1600072008	31/10/2016		1350.00	935608.03	ADD DISC_2009009009_17-31 OCT 2016		2009009009
DG	1600072009	31/10/2016		8147.00	927461.03	ADD DISC_2009009119_17-31 OCT 2016		2009009119
DG	1600072010	31/10/2016		1312.00	926149.03	ADD DISC_2009009120_17-31 OCT 2016		2009009120
DG	1600069102	31/10/2016		4009.00	922140.03	KSM Oct 2016_2009008828		2009008828
DG	1600069103	31/10/2016		780.00	921360.03	KSM Oct 2016_2009008829		2009008829
DG	1600069104	31/10/2016		4027.00	917333.03	KSM Oct 2016_2009008830		2009008830
DG	1600069105	31/10/2016		702.00	916631.03	KSM Oct 2016_2009008831		2009008831
DG	1600069106	31/10/2016		4062.00	912569.03	KSM Oct 2016_2009009008		2009009008
DG	1600069107	31/10/2016		675.00	911894.03	KSM Oct 2016_2009009009		2009009009
DG	1600069108	31/10/2016		4073.00	907821.03	KSM Oct 2016_2009009119		2009009119
DG	1600069109	31/10/2016		656.00	907165.03	KSM Oct 2016_2009009120		2009009120
RV	4100079309	08/11/2016	32525.00		939690.03		2009009300	2009009300
RV	4100079324	08/11/2016	182428.00		1122118.03		2009009305	2009009305
RV	4100079325	08/11/2016	32613.00		1154731.03		2009009306	2009009306
RV	4100079308	08/11/2016	181935.00		1336666.03		2009009299	2009009299
DZ	1400039232	08/11/2016		100000.00	1236666.03	NEFT_ANDBN16201095780_ANDHRA BANK		8111600091
DZ	1400039659	11/11/2016		400000.00	836666.03	NEFT_ANDBN16201139685_ANDHRA BANK		11111600120
DZ	1400039879	13/11/2016		400000.00	436666.03	NEFT_ANDBN16201168745_ANDHRA BANK		13111600037
RV	4100080491	13/11/2016	182206.00		618872.03		2009009371	2009009371
RV	4100080492	13/11/2016	31508.00		650380.03		2009009372	2009009372
RV	4100080493	13/11/2016	182906.00		833286.03		2009009373	2009009373
RV	4100080494	13/11/2016	31390.00		864676.03		2009009374	2009009374

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RV	4100080669	14/11/2016	36622.00		1206658.03		2009009377	2009009377
RV	4100080754	14/11/2016	242088.00		1448746.03		2009009388	2009009388
DZ	1400040762	19/11/2016		200000.00	1248746.03	NEFT ANDBN16201344410_ANDHRA BANK		19111600060
DZ	1400041399	23/11/2016		200000.00	1048746.03	NEFT ANDBN16201452835_ANDHRA BANK		23111600035
RV	4100084549	26/11/2016	183009.00		1231755.03		2009009632	2009009632
RV	4100084552	26/11/2016	31647.00		1263402.03		2009009633	2009009633
DG	1600077378	30/11/2016		2156.00	1261246.03	ADD DISC_2009009377_1-15 NOV 2016		2009009377
DG	1600077379	30/11/2016		14252.00	1246994.03	ADD DISC_2009009388_1-15 NOV 2016		2009009388
DG	1600077449	30/11/2016		10756.00	1236238.03	ADD DISC_2009009632_12-30 NOV 2016		2009009632
DG	1600077450	30/11/2016		1860.00	1234378.03	ADD DISC_2009009633_12-30 NOV 2016		2009009633
DG	1600077372	30/11/2016		1920.00	1232458.03	ADD DISC_2009009306_1-15 NOV 2016		2009009306
DG	1600077373	30/11/2016		10756.00	1221702.03	ADD DISC_2009009371_1-15 NOV 2016		2009009371
DG	1600077374	30/11/2016		1860.00	1219842.03	ADD DISC_2009009372_1-15 NOV 2016		2009009372
DG	1600077375	30/11/2016		10768.00	1209074.03	ADD DISC_2009009373_1-15 NOV 2016		2009009373
DG	1600077376	30/11/2016		1848.00	1207226.03	ADD DISC_2009009374_1-15 NOV 2016		2009009374
DG	1600077377	30/11/2016		16392.00	1190834.03	ADD DISC_2009009376_1-15 NOV 2016		2009009376
DG	1600077369	30/11/2016		10740.00	1180094.03	ADD DISC_2009009299_1-15 NOV 2016		2009009299
DG	1600077370	30/11/2016		1920.00	1178174.03	ADD DISC_2009009300_1-15 NOV 2016		2009009300
DG	1600077371	30/11/2016		10740.00	1167434.03	ADD DISC_2009009305_1-15 NOV 2016		2009009305
DG	1600073727	30/11/2016		720.00	1166714.03	KSM Nov 2016_2009009306		2009009306
DG	1600073728	30/11/2016		4034.00	1162680.03	KSM Nov 2016_2009009371		2009009371
DG	1600073729	30/11/2016		697.00	1161983.03	KSM Nov 2016_2009009372		2009009372
DG	1600073730	30/11/2016		4038.00	1157945.03	KSM Nov 2016_2009009373		2009009373
DG	1600073731	30/11/2016		693.00	1157252.03	KSM Nov 2016_2009009374		2009009374
DG	1600073732	30/11/2016		6147.00	1151105.03	KSM Nov 2016_2009009376		2009009376
DG	1600073724	30/11/2016		4027.00	1147078.03	KSM Nov 2016_2009009299		2009009299
DG	1600073725	30/11/2016		720.00	1146358.03	KSM Nov 2016_2009009300		2009009300
DG	1600073726	30/11/2016		4027.00	1142331.03	KSM Nov 2016_2009009305		2009009305
DG	1600073733	30/11/2016		808.00	1141523.03	KSM Nov 2016_2009009377		2009009377
DG	1600073734	30/11/2016		5345.00	1136178.03	KSM Nov 2016_2009009388		2009009388
DG	1600073735	30/11/2016		4034.00	1132144.03	KSM Nov 2016_2009009632		2009009632
DG	1600073736	30/11/2016		697.00	1131447.03	KSM Nov 2016_2009009633		2009009633
ZD	4900233146	01/12/2016		325.00	1131122.03	CD on Invoice 2009009300 @ 1.00 %		49002331462016
ZD	4900233147	01/12/2016		326.00	1130796.03	CD on Invoice 2009009306 @ 1.00 %		49002331472016
DZ	1400043271	07/12/2016		200000.00	930796.03	NEFT ANDBN16202092715_ANDHRA BANK		7121600068
RV	4100087911	08/12/2016	185189.00		1115985.03		2009009808	2009009808
RV	4100087912	08/12/2016	29810.00		1145795.03		2009009809	2009009809
DG	1600080715	31/12/2016		10884.00	1134911.03	ADD DISC_2009009808_8-11 DEC 2016		2009009808
DG	1600080716	31/12/2016		1752.00	1133159.03	ADD DISC_2009009809_8-11 DEC 2016		2009009809
DZ	1400049993	21/01/2017		400000.00	733159.03	NEFT ANDBN17204136344_ANDHRA BANK		21011700128
DZ	1400050142	21/01/2017		400000.00	333159.03	NEFT ANDBN17204136344_ANDHRA BANK		21011700128
DA	1600082815	21/01/2017	400000.00		733159.03	NEFT ANDBN17204136344_ANDHRA BANK		21011700128
DZ	1400050913	27/01/2017		750000.00	-16840.97	RTGS_UTIBR52017012700351296_AXIS Bank		27011700020
RV	4100103186	27/01/2017	175465.00		158624.03		2009010483	2009010483
RV	4100103188	27/01/2017	31368.00		189992.03		2009010484	2009010484
RV	4100103254	27/01/2017	177267.00		367259.03		2009010487	2009010487
RV	4100103257	27/01/2017	28820.00		396079.03		2009010488	2009010488
RV	4100103298	27/01/2017	176445.00		572524.03		2009010489	2009010489
RV	4100103300	27/01/2017	29604.00		602128.03		2009010490	2009010490
RV	4100103304	27/01/2017	176159.00		778287.03		2009010491	2009010491
RV	4100103305	27/01/2017	31492.00		809779.03		2009010492	2009010492
RV	4100103439	27/01/2017	217689.00		1027468.03		2009010503	2009010503
RTA	4100103440	27/01/2017	17600876.09	16919689.00	1685938.03		2009010504	2009010504

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600087765	31/01/2017		4020.00	103918.03	KSM Jan 2017_2009010551		2009010551
DG	1600087764	31/01/2017		4050.00	103988.03	KSM Jan 2017_2009010489		2009010489
DG	1600087765	31/01/2017		679.00	1039189.03	KSM Jan 2017_2009010490		2009010490
DG	1600087766	31/01/2017		4027.00	1035162.03	KSM Jan 2017_2009010491		2009010491
DG	1600087767	31/01/2017		720.00	1034442.03	KSM Jan 2017_2009010492		2009010492
DG	1600087768	31/01/2017		4977.00	1029465.03	KSM Jan 2017_2009010503		2009010503
DG	1600087769	31/01/2017		468.00	1028997.03	KSM Jan 2017_2009010504		2009010504
DG	1600087760	31/01/2017		4027.00	1024970.03	KSM Jan 2017_2009010483		2009010483
DG	1600087761	31/01/2017		720.00	1024250.03	KSM Jan 2017_2009010484		2009010484
DG	1600087762	31/01/2017		4069.00	1020181.03	KSM Jan 2017_2009010487		2009010487
DG	1600087763	31/01/2017		661.00	1019520.03	KSM Jan 2017_2009010488		2009010488
RV	4100104870	31/01/2017	175262.00		1194782.03		2009010551	2009010551
DG	1600090792	01/02/2017		13272.00	1181510.03	ADD DISC_2009010503_26-31 JAN 2017		2009010503
DG	1600090793	01/02/2017		1248.00	1180262.03	ADD DISC_2009010504_26-31 JAN 2017		2009010504
DG	1600090794	01/02/2017		10720.00	1169542.03	ADD DISC_2009010551_26-31 JAN 2017		2009010551
DG	1600090786	01/02/2017		10850.00	1158692.03	ADD DISC_2009010487_26-31 JAN 2017		2009010487
DG	1600090787	01/02/2017		1764.00	1156928.03	ADD DISC_2009010488_26-31 JAN 2017		2009010488
DG	1600090788	01/02/2017		10800.00	1146128.03	ADD DISC_2009010489_26-31 JAN 2017		2009010489
DG	1600090789	01/02/2017		1812.00	1144316.03	ADD DISC_2009010490_26-31 JAN 2017		2009010490
DG	1600090790	01/02/2017		10740.00	1133576.03	ADD DISC_2009010491_26-31 JAN 2017		2009010491
DG	1600090791	01/02/2017		1920.00	1131656.03	ADD DISC_2009010492_26-31 JAN 2017		2009010492
DG	1600090784	01/02/2017		10740.00	1120916.03	ADD DISC_2009010483_26-31 JAN 2017		2009010483
DG	1600090785	01/02/2017		1920.00	1118996.03	ADD DISC_2009010484_26-31 JAN 2017		2009010484
DZ	1400052339	04/02/2017		200000.00	918996.03	RTGS_ANDBR52017020400342701_ANDHRA BANK		4021700007
RV	4100108427	10/02/2017	30930.00		949926.03		2009010733	2009010733
RV	4100108425	10/02/2017	173017.00		1122943.03		2009010732	2009010732
DZ	1400054411	15/02/2017		180000.00	942943.03	NEFT_ANDBN17205117687_ANDHRA BANK		15021700110
RV	4100111121	18/02/2017	171107.00		1114050.03		2009010863	2009010863
RV	4100111126	18/02/2017	30589.00		1144639.03		2009010864	2009010864
DZ	1400055815	22/02/2017		400000.00	744639.03	NEFT_ANDBN17205393934_ANDHRA BANK		22021700105
RV	4100113335	23/02/2017	176934.00		921573.03		2009010985	2009010985
RV	4100113336	23/02/2017	26592.00		948165.03		2009010986	2009010986
RV	4100113864	24/02/2017	173312.00		1121477.03		2009011013	2009011013
RV	4100113867	24/02/2017	28842.00		1150319.03		2009011014	2009011014
ZD	4900313032	01/03/2017		3509.00	1146810.03	CD on Invoice 2009010483 @ 2.00 %		49003130322016
ZD	4900313033	01/03/2017		784.00	1146026.03	CD on Invoice 2009010484 @ 2.50 %		49003130332016
ZD	4900313036	01/03/2017		721.00	1145305.03	CD on Invoice 2009010488 @ 2.50 %		49003130362016
ZD	4900313038	01/03/2017		740.00	1144565.03	CD on Invoice 2009010490 @ 2.50 %		49003130382016
ZD	4900313040	01/03/2017		630.00	1143935.03	CD on Invoice 2009010492 @ 2.00 %		49003130402016
ZD	4900313041	01/03/2017		614.00	1143321.03	CD on Invoice 2009010504 @ 3.00 %		49003130412016
DZ	1400057424	03/03/2017		250000.00	893321.03	NEFT_AXSK170620019015_AXIS Bank		3031700112
RV	4100117844	08/03/2017	173283.00		1066604.03		2009011193	2009011193
RV	4100117846	08/03/2017	30633.00		1097237.03		2009011194	2009011194
RV	4100119329	12/03/2017	172812.00		1270049.03		2009011299	2009011299
DZ	1400060148	20/03/2017		200000.00	1070049.03	RTGS_ANDBR52017032000537634_ANDHRA BANK		20031700133
RV	4100122814	22/03/2017	175322.00		1245371.03		2009011515	2009011515
RV	4100123153	23/03/2017	179366.00		1424737.03		2009011525	2009011525
DZ	1400060728	23/03/2017		200000.00	1224737.03	RTGS_ANDBR52017032300551035_ANDHRA BANK		23031700006
DZ	1400061855	29/03/2017		200000.00	1024737.03	RTGS_ANDBR52017032900583491_ANDHRA BANK		29031700078
DZ	1400062059	30/03/2017		300000.00	724737.03	RTGS_ANDBR52017033000588801_ANDHRA BANK		30031700045
DG	1600104374	31/03/2017		39600.00	685137.03	INTEREST ON SECURITY DEPOSIT FY 16-17		16001043742016
<b>TOTAL</b>			<b>17604826.03</b>	<b>16919689.00</b>	<b>685137.03</b>			

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