

HIL Limited

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

Party Code: 1118481

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHARMA TRADERS

Address: DAYALA CHAK SAMBA,SAMBA,184101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -30981.04 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -28882.20 Credit and for Security Deposit is Rs. 0.00 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			30981.04	-30981.04			
DZ	1400001393	07/04/2018		225000.00	-255981.04	RTGS_JAKAR52018040700088064_JAMMU AND KASHMIR BANK		7041800272
RV	4100003497	08/04/2018	109597.82		-146383.22		2001019363	2001019363
RV	4100003537	08/04/2018	78919.33		-67463.89		2001019371	2001019371
RV	4100003538	08/04/2018	39048.06		-28415.83		2001019372	2001019372
DZ	1400003072	13/04/2018		125000.00	-153415.83	NEFT_NEFTSDC4411823_JAMMU AND KASHMIR BANK LIMITED		13041800264
RV	4100008933	17/04/2018	65878.44		-87537.39		2001019773	2001019773
RV	4100008937	17/04/2018	53794.28		-33743.11		2001019774	2001019774
DZ	1400004248	19/04/2018		235000.00	-268743.11	RTGS_JAKAR52018041900010742_JAMMU AND KASHMIR BANK		19041800042
RV	4100010002	19/04/2018	29693.21		-239049.90		2001019831	2001019831
RV	4100009990	19/04/2018	39121.45		-199928.45		2001019827	2001019827
RV	4100009991	19/04/2018	70905.06		-129023.39		2001019828	2001019828
RV	4100009998	19/04/2018	97387.94		-31635.45		2001019830	2001019830
DZ	1400006462	27/04/2018		125000.00	-156635.45	NEFT_NEFTSDC4509294_JAMMU AND KASHMIR BANK LIMITED		27041800274
RV	4100015121	28/04/2018	88425.38		-68210.07		2001020115	2001020115
RV	4100015126	28/04/2018	32602.73		-35607.34		2001020116	2001020116
DZ	1400006716	30/04/2018		125000.00	-160607.34	NEFT_NEFTSDC4521750_JAMMU AND KASHMIR BANK LIMITED		30041800125
RV	4100016410	30/04/2018	65878.44		-94728.90		2001020190	2001020190
RV	4100016415	30/04/2018	57973.49		-36755.41		2001020191	2001020191
RV	4100020867	09/05/2018	112203.88		75448.47		2001020556	2001020556
DZ	1400008912	09/05/2018		125000.00	-49551.53	NEFT_NEFTSDC4585501_JAMMU AND KASHMIR BANK LIMITED		9051800163
DZ	1400011393	19/05/2018		110000.00	-159551.53	NEFT_NEFTSDC4641530_JAMMU AND KASHMIR BANK LIMITED		19051800182
RV	4100026404	19/05/2018	66598.76		-92952.77		2001020896	2001020896
RV	4100026407	19/05/2018	59941.27		-33011.50		2001020897	2001020897
RV	4100029463	24/05/2018	74248.08		41236.58		2001021107	2001021107
RV	4100029468	24/05/2018	39186.26		80422.84		2001021108	2001021108
DZ	1400012809	24/05/2018		110000.00	-29577.16	NEFT_NEFTSDC4666405_JAMMU AND KASHMIR BANK LIMITED		24051800202
DZ	1400013619	28/05/2018		110000.00	-139577.16	NEFT_NEFTSDC4679734_JAMMU AND KASHMIR BANK LIMITED		28051800268
RV	4100032381	29/05/2018	78079.91		-61497.25		2001021270	2001021270
RV	4100032383	29/05/2018	37122.91		-24374.34		2001021271	2001021271
DZ	1400015303	02/06/2018		130000.00	-154374.34	NEFT_NEFTSDC4712273_JAMMU AND KASHMIR BANK LIMITED		2061800223
TOTAL	1400015301	02/06/2018	9165552.01	9194434.21	-28882.20	NEFT_NEFTSDC4712333_JAMMU AND KASHMIR BANK LIMITED		2061800221

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	KASHMIR BANK LIMITED Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100036153	03/06/2018	63036.70		-10017.64		2001021573	2001021573
RV	4100036155	03/06/2018	53620.54		-136817.10		2001021574	2001021574
RV	4100036156	03/06/2018	69292.02		-67525.08		2001021575	2001021575
RV	4100036157	03/06/2018	46286.90		-21238.18		2001021576	2001021576
RV	4100041252	11/06/2018	85033.28		63795.10		2001022063	2001022063
RV	4100041255	11/06/2018	29697.32		93492.42		2001022064	2001022064
DZ	1400017436	11/06/2018		110000.00	-16507.58	NEFT_NEFTSDC4756669_JAMMU AND KASHMIR BANK LIMITED		11061800190
DZ	1400019709	19/06/2018		110000.00	-126507.58	NEFT_NEFTSDC4815983_JAMMU AND KASHMIR BANK LIMITED		19061800200
RV	4100046542	20/06/2018	91341.18		-35166.40		2001022505	2001022505
RV	4100046545	20/06/2018	26809.40		-8357.00		2001022506	2001022506
DZ	1400020689	22/06/2018		110000.00	-118357.00	NEFT_NEFTSDC4833250_JAMMU AND KASHMIR BANK LIMITED		22061800217
RV	4100048691	24/06/2018	69925.81		-48431.19		2001022629	2001022629
RV	4100048694	24/06/2018	47022.36		-1408.83		2001022630	2001022630
DZ	1400021244	26/06/2018		120000.00	-121408.83	NEFT_NEFTSDC4842636_JAMMU AND KASHMIR BANK LIMITED		26061800026
RV	4100049834	26/06/2018	73337.60		-48071.23		2001022682	2001022682
RV	4100049836	26/06/2018	46136.60		-1934.63		2001022683	2001022683
RV	4100052780	30/06/2018	99889.49		97954.86		2001022853	2001022853
RV	4100052787	30/06/2018	22766.44		120721.30		2001022854	2001022854
DZ	1400022740	30/06/2018		125000.00	-4278.70	NEFT_NEFTSDC4880605_JAMMU AND KASHMIR BANK LIMITED		30061800162
RV	4100054054	03/07/2018	89995.69		85716.99		2001022910	2001022910
RV	4100054063	03/07/2018	19798.08		105515.07		2001022911	2001022911
DZ	1400023205	03/07/2018		110000.00	-4484.93	NEFT_NEFTSDC4894411_JAMMU AND KASHMIR BANK LIMITED		3071800062
RV	4100056901	10/07/2018	52984.60		48499.67		2001023060	2001023060
RV	4100056903	10/07/2018	58978.46		107478.13		2001023061	2001023061
DZ	1400024671	10/07/2018		110000.00	-2521.87	NEFT_NEFTSDC4943191_JAMMU AND KASHMIR BANK LIMITED		10071800113
DZ	1400026648	19/07/2018		120000.00	-122521.87	NEFT_NEFTSDC4994213_JAMMU AND KASHMIR BANK LIMITED		19071800130
RV	4100061308	21/07/2018	66591.34		-55930.53		2001023325	2001023325
RV	4100061322	21/07/2018	55658.15		-272.38		2001023328	2001023328
DZ	1400028561	30/07/2018		130000.00	-130272.38	NEFT_NEFTSDC5049191_JAMMU AND KASHMIR BANK LIMITED		30071800270
RV	4100066135	02/08/2018	86071.94		-44200.44		2001023589	2001023589
RV	4100066142	02/08/2018	29694.82		-14505.62		2001023590	2001023590
DZ	1400030488	09/08/2018		110000.00	-124505.62	NEFT_JAKA090818901873_JAMMU AND KASHMIR BANK LIMIT		9081800127
RV	4100069311	11/08/2018	51968.55		-72537.07		2001023824	2001023824
RV	4100069313	11/08/2018	60218.91		-12318.16		2001023825	2001023825
DZ	1400032362	21/08/2018		110000.00	-122318.16	NEFT_JAKA210818961657_JAMMU AND KASHMIR BANK LIMIT		21081800139
RV	4100072539	21/08/2018	30935.33		-91382.83		2001024054	2001024054
RV	4100072540	21/08/2018	82796.87		-8585.96		2001024055	2001024055
DZ	1400033184	27/08/2018		225000.00	-233585.96	RTGS_JAKAR52018082718507397_JAMMU AND KASHMIR BANK		27081800154
RV	4100074815	28/08/2018	18561.42		-215024.54		2001024201	2001024201
RV	4100074821	28/08/2018	94037.33		-120987.21		2001024202	2001024202
RV	4100074883	28/08/2018	15052.80		-105934.41		3000000679	3000000679
RV	4100075272	29/08/2018	69579.88		-36354.53		2001024220	2001024220
RV	4100075435	29/08/2018	49279.57		12925.04		2001024235	2001024235
DZ	1400033645	29/08/2018		15000.00	-2074.96	NEFT_NEFTSDC5277566_JAMMU AND KASHMIR BANK LIMITED		29081800107
DZ	1400034609	04/09/2018		240000.00	-242074.96	RTGS_JAKAR52018090400058605_JAMMU AND KASHMIR BANK		4091800011

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			30428.58		-15015.28		200102418	
DZ	1400035316	07/09/2018		115000.00	-231895.28	NEFT_NEFTSDC5339024_JAMMU AND KASHMIR BANK LIMITED		7091800122
DZ	1400035346	07/09/2018		120000.00	-351895.28	NEFT_NEFTSDC5340284_JAMMU AND KASHMIR BANK LIMITED		7091800152
RV	4100079508	07/09/2018	3936.61		-347958.67		2001024494	2001024494
RV	4100079510	07/09/2018	111465.60		-236493.07		2001024495	2001024495
RV	4100079874	08/09/2018	46365.02		-190128.05		2001024524	2001024524
RV	4100079883	08/09/2018	72462.69		-117665.36		2001024525	2001024525
RV	4100082803	17/09/2018	33453.17		-84212.19		2001024714	2001024714
RV	4100082835	17/09/2018		33453.17	-117665.36		2001024714	2001024714
RV	4100082839	17/09/2018	87427.80		-30237.56		2001024715	2001024715
RV	4100082843	17/09/2018	30008.17		-229.39		2001024716	2001024716
RV	4100086977	26/09/2018	63958.34		63728.95		2001024984	2001024984
RV	4100086980	26/09/2018	51139.35		114868.30		2001024985	2001024985
DZ	1400038647	26/09/2018		115000.00	-131.70	NEFT_NEFTSDC5461746_JAMMU AND KASHMIR BANK LIMITED		26091800172
DZ	1400039574	29/09/2018		115000.00	-115131.70	NEFT_JAKA180929436736_JAMMU AND KASHMIR BANK LIMIT		29091800186
RV	4100089222	29/09/2018	102003.33		-13128.37		2001025116	2001025116
RV	4100089225	29/09/2018	12300.44		-827.93		2001025117	2001025117
RV	4100090968	04/10/2018	70794.43		69966.50		2001025214	2001025214
RV	4100090969	04/10/2018	40253.27		110219.77		2001025215	2001025215
DZ	1400040215	04/10/2018		225000.00	-114780.23	RTGS_JAKAR52018100400001437_JAMMU AND KASHMIR BANK		4101800082
RV	4100091581	06/10/2018	92876.48		-21903.75		2001025250	2001025250
RV	4100091653	06/10/2018	21580.49		-323.26		2001025255	2001025255
DZ	1400040810	08/10/2018		120000.00	-120323.26	NEFT_NEFTSDC5546685_JAMMU AND KASHMIR BANK LIMITED		8101800120
DZ	1400041074	09/10/2018		115000.00	-235323.26	NEFT_NEFTSDC5558165_JAMMU AND KASHMIR BANK LIMITED		9101800160
RV	4100092924	10/10/2018	63174.33		-172148.93		2001025330	2001025330
RV	4100092803	10/10/2018	117614.58		-54534.35		2001025320	2001025320
RV	4100092900	10/10/2018	54531.91		-2.44		2001025329	2001025329
DZ	1400041457	11/10/2018		5000.00	-5002.44	NEFT_NEFTSDC5573271_JAMMU AND KASHMIR BANK LIMITED		11101800112
DZ	1400041680	12/10/2018		120000.00	-125002.44	NEFT_NEFTSDC5580646_JAMMU AND KASHMIR BANK LIMITED		12101800139
RV	4100093994	13/10/2018	47810.51		-77191.93		2001025392	2001025392
RV	4100093997	13/10/2018	73283.02		-3908.91		2001025393	2001025393
DZ	1400042499	17/10/2018		120000.00	-123908.91	NEFT_NEFTSDC5608640_JAMMU AND KASHMIR BANK LIMITED		17101800132
RV	4100095696	18/10/2018	112952.23		-10956.68		2001025511	2001025511
DZ	1400043312	23/10/2018		240000.00	-250956.68	RTGS_JAKAR52018102300038236_JAMMU AND KASHMIR BANK		23101800063
RV	4100097945	24/10/2018	127224.65		-123732.03		2001025675	2001025675
RV	4100098261	25/10/2018	49971.85		-73760.18		2001025691	2001025691
RV	4100098265	25/10/2018	71486.01		-2274.17		2001025692	2001025692
DZ	1400045244	31/10/2018		120000.00	-122274.17	NEFT_NEFTSDC5698085_JAMMU AND KASHMIR BANK LIMITED		31101800186
RV	4100102321	01/11/2018	58380.97		-63893.20		2001025927	2001025927
RV	4100102325	01/11/2018	58102.42		-5790.78		2001025928	2001025928
DZ	1400046424	09/11/2018		240000.00	-245790.78	RTGS_JAKAR52018110918501466_JAMMU AND KASHMIR BANK		9111800105
RV	4100104560	10/11/2018	30940.18		-214850.60		2001026127	2001026127
RV	4100104563	10/11/2018	42900.66		-171949.94		2001026128	2001026128
RV	4100104566	10/11/2018	72416.84		-99533.10		2001026129	2001026129
RV	4100104568	10/11/2018	69869.37		-29663.73		2001026130	2001026130
TOTAL			9165552.01	9194434.21	-28882.20	NEFT_NEFTSDC5811663_JAMMU AND		

DZ	Document	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100106641	16/11/2018	61465.30		-83198.43	KASHMIR BANK LIMITED	2001026339	2001026339
RV	4100106643	16/11/2018	50823.20		-32375.23		2001026340	2001026340
DZ	1400048166	19/11/2018		120000.00	-152375.23	NEFT_NEFTSDC5840554_JAMMU AND KASHMIR BANK LIMITED		19111800177
RV	4100108772	21/11/2018	48602.80		-103772.43		2001026502	2001026502
RV	4100108773	21/11/2018	63526.64		-40245.79		2001026503	2001026503
DZ	1400049914	28/11/2018		115000.00	-155245.79	NEFT_NEFTSDC5889578_JAMMU AND KASHMIR BANK LIMITED		28111800134
DZ	1400050374	29/11/2018		115000.00	-270245.79	NEFT_NEFTSDC5901830_JAMMU AND KASHMIR BANK LIMITED		29111800226
RV	4100112848	29/11/2018	98892.30		-171353.49		2001026802	2001026802
RV	4100112855	29/11/2018	18057.21		-153296.28		2001026803	2001026803
RV	4100112342	29/11/2018	103095.17		-50201.11		2001026766	2001026766
RV	4100112343	29/11/2018	7823.36		-42377.75		2001026767	2001026767
DZ	1400051397	05/12/2018		115000.00	-157377.75	NEFT_NEFTSDC5939735_JAMMU AND KASHMIR BANK LIMITED		5121800066
RV	4100115932	06/12/2018	32939.09		-124438.66		3000000754	3000000754
RV	4100115933	06/12/2018	81504.90		-42933.76		2001026961	2001026961
RV	4100116288	07/12/2018	42820.30		-113.46		3000000767	3000000767
RV	4100116291	07/12/2018	18737.80		18624.34		2001026984	2001026984
RV	4100116297	07/12/2018	61268.61		79892.95		3000000768	3000000768
DZ	1400051815	07/12/2018		120000.00	-40107.05	NEFT_NEFTSDC5956659_JAMMU AND KASHMIR BANK LIMITED		7121800086
DZ	1400052095	10/12/2018		120000.00	-160107.05	NEFT_NEFTSDC5969573_JAMMU AND KASHMIR BANK LIMITED		10121800112
RV	4100117227	10/12/2018	93646.49		-66460.56		2001027068	2001027068
RV	4100117228	10/12/2018	28361.43		-38099.13		2001027069	2001027069
RV	4100117824	12/12/2018	26896.93		-11202.20		2001027106	2001027106
DZ	1400052509	12/12/2018		120000.00	-131202.20	NEFT_NEFTSDC5983990_JAMMU AND KASHMIR BANK LIMITED		12121800013
RV	4100117821	12/12/2018	92946.77		-38255.43		2001027105	2001027105
RV	4100121038	19/12/2018	73353.26		35097.83		2001027350	2001027350
RV	4100121039	19/12/2018	36678.04		71775.87		2001027351	2001027351
DZ	1400054004	19/12/2018		115000.00	-43224.13	NEFT_NEFTSDC6030419_JAMMU AND KASHMIR BANK LIMITED		19121800100
DZ	1400054305	20/12/2018		120000.00	-163224.13	NEFT_NEFTSDC6038999_JAMMU AND KASHMIR BANK LIMITED		20121800155
RV	4100122208	22/12/2018	13203.34		-150020.79		2001027401	2001027401
RV	4100122205	22/12/2018	35573.53		-114447.26		2001027400	2001027400
RV	4100122958	24/12/2018	63342.02		-51105.24		2001027450	2001027450
RV	4100122961	24/12/2018	48896.98		-2208.26		2001027451	2001027451
DZ	1400054761	24/12/2018		40000.00	-42208.26	NEFT_NEFTSDC6054528_JAMMU AND KASHMIR BANK LIMITED		24121800169
RV	4100126376	29/12/2018	41073.97		-1134.29		2001027676	2001027676
RV	4100126362	29/12/2018	76411.57		75277.28		2001027675	2001027675
DZ	1400056003	29/12/2018		120000.00	-44722.72	NEFT_NEFTSDC6087484_JAMMU AND KASHMIR BANK LIMITED		29121800132
DZ	1400057096	04/01/2019		220000.00	-264722.72	NEFT_NEFTSDC6151038_JAMMU AND KASHMIR BANK LIMITED		4011900061
RV	4100129430	05/01/2019	94866.54		-169856.18		2001027843	2001027843
RV	4100129433	05/01/2019	17322.13		-152534.05		2001027844	2001027844
RV	4100129474	05/01/2019	84449.94		-68084.11		2001027849	2001027849
RV	4100129477	05/01/2019	35295.17		-32788.94		2001027850	2001027850
DZ	1400057509	07/01/2019		110000.00	-142788.94	NEFT_NEFTSDC6170908_JAMMU AND KASHMIR BANK LIMITED		7011900092
RV	4100130158	08/01/2019	81516.83		-61272.11		2001027880	2001027880
RV	4100130166	08/01/2019	27411.16		-33860.95		2001027881	2001027881
TOTAL	4100057746	08/01/2019	9165552.01	9194434.21	-28882.20	NEFT_NEFTSDC6182599_JAMMU AND		0811000072

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	1400057748	08/01/2019		110000.00	-143800.95			
	4100135384	09/01/2019	723788.78		-13072.17		2001027915	2001027915
DZ	1400058593	14/01/2019		120000.00	-138072.17	NEFT_NEFTSDC6221330_JAMMU AND KASHMIR BANK LIMITED		14011900095
RV	4100132502	14/01/2019	64362.27		-73709.90		2001028040	2001028040
RV	4100132506	14/01/2019	49851.27		-23858.63		2001028041	2001028041
DZ	1400060172	22/01/2019		120000.00	-143858.63	NEFT_NEFTSDC6278523_JAMMU AND KASHMIR BANK LIMITED		22011900079
DZ	1400060395	23/01/2019		230000.00	-373858.63	RTGS_JAKAR52019012300047634_JAMMU AND KASHMIR BANK		23011900090
RV	4100135901	23/01/2019	68412.58		-305446.05		2001028272	2001028272
RV	4100135903	23/01/2019	49499.95		-255946.10		2001028273	2001028273
RV	4100135906	23/01/2019	68628.30		-187317.80		2001028274	2001028274
RV	4100135909	23/01/2019	23681.50		-163636.30		2001028275	2001028275
RV	4100136183	24/01/2019	81677.76		-81958.54		2001028287	2001028287
RV	4100136186	24/01/2019	23264.64		-58693.90		2001028288	2001028288
RV	4100138073	29/01/2019	77254.64		18560.74		2001028372	2001028372
RV	4100138078	29/01/2019	42898.57		61459.31		2001028373	2001028373
DZ	1400061430	29/01/2019		70000.00	-8540.69	NEFT_NEFTSDC6320174_JAMMU AND KASHMIR BANK LIMITED		29011900124
RV	4100142767	08/02/2019	86577.24		78036.55		2001028620	2001028620
RV	4100142771	08/02/2019	35143.52		113180.07		2001028621	2001028621
DZ	1400063494	08/02/2019		120000.00	-6819.93	NEFT_NEFTSDC6400290_JAMMU AND KASHMIR BANK LIMITED		8021900094
DZ	1400064786	15/02/2019		220000.00	-226819.93	RTGS_JAKAR52019021519500571_JAMMU AND KASHMIR BANK		15021900115
RV	4100145640	16/02/2019	116134.67		-110685.26		2001028758	2001028758
RV	4100148236	22/02/2019	59513.12		-51172.14		2001028902	2001028902
RV	4100148190	22/02/2019	61935.75		10763.61		2001028901	2001028901
DZ	1400066250	22/02/2019		140000.00	-129236.39	NEFT_JAKA190222337910_JAMMU AND KASHMIR BANK LIMIT		22021900116
RV	4100152234	28/02/2019	99893.88		-29342.51		2001029083	2001029083
DZ	1400068516	05/03/2019		120000.00	-149342.51	NEFT_NEFTSDC6554119_JAMMU AND KASHMIR BANK LIMITED		5031900164
DZ	1400068822	06/03/2019		115000.00	-264342.51	NEFT_NEFTSDC6564384_JAMMU AND KASHMIR BANK LIMITED		6031900174
RV	4100153955	06/03/2019	59396.16		-204946.35		2001029207	2001029207
RV	4100153958	06/03/2019	53458.90		-151487.45		2001029208	2001029208
RV	4100154398	07/03/2019	52023.52		-99463.93		2001029252	2001029252
RV	4100154404	07/03/2019	66655.82		-32808.11		2001029253	2001029253
RV	4100156234	11/03/2019	66598.73		33790.62		2001029361	2001029361
RV	4100156238	11/03/2019	55621.17		89411.79		2001029362	2001029362
DZ	1400069656	11/03/2019		120000.00	-30588.21	NEFT_NEFTSDC6595611_JAMMU AND KASHMIR BANK LIMITED		11031900117
DZ	1400070132	12/03/2019		115000.00	-145588.21	NEFT_NEFTSDC6611527_JAMMU AND KASHMIR BANK LIMITED		12031900212
RV	4100157439	13/03/2019	96629.00		-48959.21		2001029462	2001029462
RV	4100157443	13/03/2019	22684.44		-26274.77		2001029463	2001029463
DZ	1400070602	14/03/2019		230000.00	-256274.77	RTGS_JAKAR52019031400028959_JAMMU AND KASHMIR BANK		14031900054
RV	4100158523	15/03/2019	49500.09		-206774.68		2001029542	2001029542
RV	4100158525	15/03/2019	62699.68		-144075.00		2001029543	2001029543
RV	4100158530	15/03/2019	91845.24		-52229.76		2001029544	2001029544
RV	4100158534	15/03/2019	32635.46		-19594.30		2001029545	2001029545
DZ	1400071245	16/03/2019		120000.00	-139594.30	NEFT_NEFTSDC6649068_JAMMU AND KASHMIR BANK LIMITED		16031900146
DZ	1400071540	18/03/2019		120000.00	-259594.30	NEFT_NEFTSDC6659193_JAMMU AND KASHMIR BANK LIMITED		18031900171
RV	4100159984	18/03/2019	75923.77		-183670.53		2001029635	2001029635

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100159988	18/03/2019	45289.20		-138581.33		2001029636	2001029636
RV	4100160424	19/03/2019	40257.14		-24402.79		2001029661	2001029661
RV	4100162215	25/03/2019	87286.87		62884.08		2001029743	2001029743
RV	4100162220	25/03/2019	27793.59		90677.67		2001029744	2001029744
DZ	1400072651	25/03/2019		120000.00	-29322.33	NEFT_NEFTSDC6703605_JAMMU AND KASHMIR BANK LIMITED		25031900205
DZ	1400073052	26/03/2019		120000.00	-149322.33	NEFT_JAKA190326597852_JAMMU AND KASHMIR BANK LIMIT		26031900217
RV	4100163555	28/03/2019	53620.47		-95701.86		2001029816	2001029816
RV	4100163558	28/03/2019	66594.50		-29107.36		2001029817	2001029817
DZ	1400074297	30/03/2019		120000.00	-149107.36	NEFT_NEFTSDC6767959_JAMMU AND KASHMIR BANK LIMITED		30031900190
RV	4100165727	31/03/2019	66598.61		-82508.75		2001029953	2001029953
RV	4100165732	31/03/2019	53626.55		-28882.20		2001029954	2001029954
TOTAL			9165552.01	9194434.21	-28882.20			

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