

**HIL Limited**

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

Party Code: 1117981

Statement Period: 01/04/2018 to 21/12/2021

Party Name: MAA LAXMI ENTERPRISES

Address: JAMUR PALACE AN ROAD,MURARPUR,,823001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -6585.79 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/12/2021 is Rs. -64411.18 Credit and for Security Deposit is Rs. -102000.00 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			6585.79	-6585.79			
DG	1600002354	01/04/2018		6210.00	-12795.79	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600085933	31/03/2019		5760.00	-18555.79	INTEREST FOR 2018-2019		16000859332018
DG	1600073297	31/03/2020		6120.00	-24675.79	INTEREST FOR 2019-20		16000732972019
DR	1800000997	31/03/2020	18555.79		-6120.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600075210	31/03/2020	6120.00		0.00	INTEREST FOR 2019-20		16000732972019
DZ	1400001808	27/04/2020		250000.00	-250000.00	NEFT_PUNBH20118075403_PUNJAB NATIONAL BANK		27042000291
RV	4100002253	30/04/2020	345813.16		95813.16		4100006381	4100006381
DZ	1400004997	11/05/2020		500000.00	-404186.84	RTGS_PUNBR52020051112985700_PUNJAB NATIONAL BANK		11052000257
DZ	1400005377	12/05/2020		500000.00	-904186.84	RTGS_PUNBR52020051213004350_PUNJAB NATIONAL BANK		12052000222
RV	4100006403	12/05/2020	359665.78		-544521.06		4100006452	4100006452
RV	4100006758	13/05/2020	362100.12		-182420.94		4100006453	4100006453
RV	4100006774	13/05/2020	282253.76		99832.82		4100006454	4100006454
DZ	1400005709	14/05/2020		500000.00	-400167.18	RTGS_PUNBR52020051413022372_PUNJAB NATIONAL BANK		14052000010
DZ	1400006207	15/05/2020		240000.00	-640167.18	RTGS_PUNBR52020051513054025_PUNJAB NATIONAL BANK		15052000214
DZ	1400006003	15/05/2020		300000.00	-940167.18	RTGS_PUNBR52020051513039543_PUNJAB NATIONAL BANK		15052000027
RV	4100007809	15/05/2020	326071.88		-614095.30		4100006468	4100006468
DZ	1400006452	16/05/2020		150000.00	-764095.30	NEFT_SBINR520137059643_STATE BANK OF INDIA		16052000209
RV	4100008133	16/05/2020	203897.52		-560197.78		4100006471	4100006471
RV	4100008128	16/05/2020	192425.42		-367772.36		4100006470	4100006470
RV	4100008446	17/05/2020	328629.52		-39142.84		4100006477	4100006477
RV	4100008882	18/05/2020	320597.26		281454.42		4100006492	4100006492
DZ	1400006794	18/05/2020		550000.00	-268545.58	RTGS_SBINR52020051800116177_STATE BANK OF INDIA		18052000247
DZ	1400006853	18/05/2020		375000.00	-643545.58	RTGS_PUNBR52020051813088077_PUNJAB NATIONAL BANK		18052000287
RV	4100008918	18/05/2020	298407.38		-345138.20		4100006494	4100006494
RV	4100008878	18/05/2020	325098.16		-20040.04		4100006491	4100006491
RV	4100008876	18/05/2020	325761.20		305721.16		4100006489	4100006489
DZ	1400006745	18/05/2020		230000.00	75721.16	RTGS_PUNBR52020051813084924_PUNJAB NATIONAL BANK		18052000198
DZ	1400007681	21/05/2020		540000.00	-464278.84	RTGS_SBINR52020052100096780_STATE BANK OF INDIA		21052000181
DZ	1400007709	21/05/2020		300000.00	-764278.84	RTGS_PUNBR52020052113140980_PUNJAB NATIONAL BANK		21052000207
<b>TOTAL</b>			<b>26964195.29</b>	<b>27028606.47</b>	<b>-64411.18</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400007858	22/05/2020		220000.00	-984278.84	RTGS_PUNBR52020052213151582_PUNJAB NATIONAL BANK		22052000090
DZ	1400008025	22/05/2020		780000.00	-1764278.84	RTGS_PUNBR52020052213161661_PUNJAB NATIONAL BANK		22052000239
RV	4100011765	25/05/2020	194408.54		-1569870.30		4100006522	4100006522
RV	4100011741	25/05/2020	336455.66		-1233414.64		2012023756	2012023756
RV	4100011764	25/05/2020	191966.18		-1041448.46		4100006521	4100006521
RV	4100011994	26/05/2020	417925.32		-623523.14		2012023770	2012023770
RV	4100012215	26/05/2020	419954.10		-203569.04		2012023781	2012023781
RV	4100012220	26/05/2020	419954.10		216385.06		2012023782	2012023782
DZ	1400008415	26/05/2020		430000.00	-213614.94	RTGS_PUNBR52020052613176454_PUNJAB NATIONAL BANK		26052000140
DZ	1400008846	27/05/2020		400000.00	-613614.94	RTGS_PUNBR52020052713200688_PUNJAB NATIONAL BANK		27052000067
RV	4100012492	27/05/2020	529580.13		-84034.81		2012023809	2012023809
DZ	1400009075	27/05/2020		420000.00	-504034.81	NEFT_P20052744893684_SYNDICATE BANK		27052000269
DZ	1400009499	28/05/2020		180000.00	-684034.81	NEFT_PUNBH20149184561_PUNJAB NATIONAL BANK		28052000294
RV	4100013068	28/05/2020	416511.80		-267523.01		2012023846	2012023846
RV	4100013866	29/05/2020	419447.28		151924.27		2012023887	2012023887
DZ	1400009841	29/05/2020		50000.00	101924.27	NEFT_PUNBH20150369996_PUNJAB NATIONAL BANK		29052000290
DG	1600009084	31/05/2020		24407.00	77517.27	ADD DISC_4100006491_MAY 2020		4100006491
DG	1600009088	31/05/2020		14988.00	62529.27	ADD DISC_4100006521_MAY 2020		4100006521
DG	1600009092	31/05/2020		30202.00	32327.27	ADD DISC_2012023782_MAY 2020		2012023782
DG	1600009077	31/05/2020		27306.00	5021.27	ADD DISC_4100006453_MAY 2020		4100006453
DG	1600009081	31/05/2020		15216.00	-10194.73	ADD DISC_4100006471_MAY 2020		4100006471
DG	1600009085	31/05/2020		24407.00	-34601.73	ADD DISC_4100006492_MAY 2020		4100006492
DG	1600009089	31/05/2020		15178.00	-49779.73	ADD DISC_4100006522_MAY 2020		4100006522
DG	1600009093	31/05/2020		38441.00	-88220.73	ADD DISC_2012023809_MAY 2020		2012023809
DG	1600009076	31/05/2020		27114.00	-115334.73	ADD DISC_4100006452_MAY 2020		4100006452
DG	1600009080	31/05/2020		14460.00	-129794.73	ADD DISC_4100006470_MAY 2020		4100006470
DG	1600009079	31/05/2020		24484.00	-154278.73	ADD DISC_4100006468_MAY 2020		4100006468
DG	1600009083	31/05/2020		24590.00	-178868.73	ADD DISC_4100006489_MAY 2020		4100006489
DG	1600009087	31/05/2020		24131.00	-202999.73	ADD DISC_2012023756_MAY 2020		2012023756
DG	1600009091	31/05/2020		30202.00	-233201.73	ADD DISC_2012023781_MAY 2020		2012023781
DG	1600009095	31/05/2020		30165.00	-263366.73	ADD DISC_2012023887_MAY 2020		2012023887
DG	1600009078	31/05/2020		21052.00	-284418.73	ADD DISC_4100006454_MAY 2020		4100006454
DG	1600009082	31/05/2020		24894.00	-309312.73	ADD DISC_4100006477_MAY 2020		4100006477
DG	1600009086	31/05/2020		22455.00	-331767.73	ADD DISC_4100006494_MAY 2020		4100006494
DG	1600009090	31/05/2020		30051.00	-361818.73	ADD DISC_2012023770_MAY 2020		2012023770
DG	1600009094	31/05/2020		30249.00	-392067.73	ADD DISC_2012023846_MAY 2020		2012023846
ZD	4900036565	01/06/2020		6521.00	-398588.73	CD on Invoice 4100006468 @ 2.00 %		49000365652020
ZD	4900036643	01/06/2020		4886.00	-403474.73	CD on Invoice 4100006489 @ 1.50 %		49000366432020
ZD	4900036490	01/06/2020		7193.00	-410667.73	CD on Invoice 4100006452 @ 2.00 %		49000364902020
ZD	4900036583	01/06/2020		3849.00	-414516.73	CD on Invoice 4100006470 @ 2.00 %		49000365832020
ZD	4900036645	01/06/2020		6502.00	-421018.73	CD on Invoice 4100006491 @ 2.00 %		49000366452020
ZD	4900036646	01/06/2020		6412.00	-427430.73	CD on Invoice 4100006492 @ 2.00 %		49000366462020
ZD	4900036513	01/06/2020		7242.00	-434672.73	CD on Invoice 4100006453 @ 2.00 %		49000365132020
ZD	4900036584	01/06/2020		4078.00	-438750.73	CD on Invoice 4100006471 @ 2.00 %		49000365842020
ZD	4900036515	01/06/2020		5645.00	-444395.73	CD on Invoice 4100006454 @ 2.00 %		49000365152020
ZD	4900036610	01/06/2020		6573.00	-450968.73	CD on Invoice 4100006477 @ 2.00 %		49000366102020
ZD	4900036648	01/06/2020		5968.00	-456936.73	CD on Invoice 4100006494 @ 2.00 %		49000366482020
DZ	1400010847	02/06/2020		200000.00	-656936.73	RTGS_PUNBR52020060213316508_PUNJAB NATIONAL BANK		2062000180
DZ	1400011109	03/06/2020		250000.00	-906936.73	NEFT_PUNBH20155196526_PUNJAB NATIONAL BANK		3062000180
TOTAL			26964195.29	27028606.47	-64411.18			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400011495	05/06/2020		450000.00	-1356936.73	NEFT_PUNBH20157429867_PUNJAB NATIONAL BANK		5062000078
DZ	1400011877	06/06/2020		400000.00	-1756936.73	RTGS_PUNBR52020060613391308_PUNJAB NATIONAL BANK		6062000160
DZ	1400011913	06/06/2020		100000.00	-1856936.73	NEFT_PUNBH20158770117_PUNJAB NATIONAL BANK		6062000180
RV	4100017393	07/06/2020	537211.44		-1319725.29		2003053176	2003053176
RV	4100017391	07/06/2020	542800.10		-776925.19		2003053174	2003053174
DZ	1400012234	08/06/2020		450000.00	-1226925.19	RTGS_PUNBR52020060813415082_PUNJAB NATIONAL BANK		8062000186
RV	4100017807	08/06/2020	451410.96		-775514.23		2003053259	2003053259
DZ	1400012102	08/06/2020		350000.00	-1125514.23	RTGS_PUNBR52020060813406305_PUNJAB NATIONAL BANK		8062000111
DZ	1400012964	11/06/2020		500000.00	-1625514.23	RTGS_PUNBR52020061113465017_PUNJAB NATIONAL BANK		11062000055
DZ	1400013393	12/06/2020		100000.00	-1725514.23	NEFT_IOBAN20164417807_INDIAN OVERSEAS BANK		12062000200
RV	4100019824	12/06/2020	530409.16		-1195105.07		2003053515	2003053515
RV	4100019820	12/06/2020	530959.40		-664145.67		2003053514	2003053514
RV	4100020318	13/06/2020	533809.93		-130335.74		2003053563	2003053563
RV	4100020137	13/06/2020	190736.40		60400.66		4100006544	4100006544
DZ	1400013637	13/06/2020		100000.00	-39599.34	NEFT_PUNBH20165915517_PUNJAB NATIONAL BANK		13062000081
DZ	1400013634	13/06/2020		200000.00	-239599.34	NEFT_PUNBH20165915464_PUNJAB NATIONAL BANK		13062000078
DZ	1400013635	13/06/2020		200000.00	-439599.34	NEFT_PUNBH20165915394_PUNJAB NATIONAL BANK		13062000079
RV	4100020638	14/06/2020	582122.39		142523.05		2012024207	2012024207
DZ	1400013816	15/06/2020		900000.00	-757476.95	RTGS_PUNBR52020061513517102_PUNJAB NATIONAL BANK		15062000107
RV	4100020832	15/06/2020	485123.50		-272353.45		2012024218	2012024218
RV	4100020833	15/06/2020	97024.30		-175329.15		2012024219	2012024219
DZ	1400013971	15/06/2020		300000.00	-475329.15	RTGS_PUNBR52020061513528672_PUNJAB NATIONAL BANK		15062000234
RV	4100021018	15/06/2020	582147.80		106818.65		2012024222	2012024222
RV	4100022030	17/06/2020	223008.22		329826.87		4100006564	4100006564
RV	4100022029	17/06/2020	223008.22		552835.09		4100006563	4100006563
RV	4100022027	17/06/2020	222338.85		775173.94		4100006562	4100006562
RV	4100022025	17/06/2020	222338.85		997512.79		4100006561	4100006561
DZ	1400014719	17/06/2020		500000.00	497512.79	RTGS_PUNBR52020061713573943_PUNJAB NATIONAL BANK		17062000224
DZ	1400014723	17/06/2020		1000000.00	-502487.21	RTGS_PUNBR52020061713573910_PUNJAB NATIONAL BANK		17062000228
RV	4100022395	18/06/2020	223676.99		-278810.22		4100006571	4100006571
RV	4100022398	18/06/2020	206458.12		-72352.10		4100006572	4100006572
RV	4100022983	19/06/2020	547751.04		475398.94		2003053895	2003053895
RV	4100022980	19/06/2020	460157.51		935556.45		2003053894	2003053894
DZ	1400015242	19/06/2020		980000.00	-44443.55	RTGS_PUNBR52020061913612447_PUNJAB NATIONAL BANK		19062000152
RV	4100023355	20/06/2020	461060.03		416616.48		2003053938	2003053938
DZ	1400015480	20/06/2020		80000.00	336616.48	NEFT_PUNBH20172108991_PUNJAB NATIONAL BANK		20062000141
DZ	1400015488	20/06/2020		200000.00	136616.48	NEFT_P20062048818789_SYNDICATE BANK		20062000149
DZ	1400015659	21/06/2020		70000.00	66616.48	NEFT_PUNBH20173203653_PUNJAB NATIONAL BANK		21062000040
DZ	1400015942	22/06/2020		170000.00	-103383.52	NEFT_PUNBH20174368517_PUNJAB NATIONAL BANK		22062000218
RV	4100024703	23/06/2020	192920.84		89537.32		4100006589	4100006589
RV	4100024501	23/06/2020	170462.80		260000.12		4100006587	4100006587
<b>TOTAL</b>			<b>26964195.29</b>	<b>27028606.47</b>	<b>-64411.18</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400016126	23/06/2020		60000.00	200000.12	NEFT_PUNBH20175479930_PUNJAB NATIONAL BANK		23062000084
DZ	1400016460	24/06/2020		400000.00	-199999.88	RTGS_PUNBR52020062413693844_PUNJAB NATIONAL BANK		24062000158
RV	4100025253	24/06/2020	215221.14		15221.26		4100006595	4100006595
DZ	1400016855	25/06/2020		25000.00	-9778.74	NEFT_PUNBH20177983553_PUNJAB NATIONAL BANK		25062000231
DZ	1400017068	26/06/2020		300000.00	-309778.74	RTGS_PUNBR52020062613736731_PUNJAB NATIONAL BANK		26062000171
RV	4100026344	26/06/2020	218607.04		-91171.70		4100006601	4100006601
RV	4100026380	26/06/2020	203605.94		112434.24		4100006602	4100006602
RV	4100026420	26/06/2020		203605.94	-91171.70		4100006602	4100006602
RV	4100026384	26/06/2020	216782.52		125610.82		4100006603	4100006603
DZ	1400017119	26/06/2020		140000.00	-14389.18	NEFT_PUNBH20178147810_PUNJAB NATIONAL BANK		26062000211
RV	4100026431	26/06/2020	213078.50		198689.32		4100006605	4100006605
DG	1600018371	30/06/2020		10576.00	188113.32	ADD DISC_4100006601_18 TO 30 JUNE 2020		4100006601
DG	1600018372	30/06/2020		10576.00	177537.32	ADD DISC_4100006603_18 TO 30 JUNE 2020		4100006603
DG	1600018374	30/06/2020		9915.00	167622.32	ADD DISC_4100006605_18 TO 30 JUNE 2020		4100006605
DG	1600017950	30/06/2020		36152.00	131470.32	ADD DISC_2003053515_1 TO 17 JUNE 2020		2003053515
DG	1600017834	30/06/2020		36075.00	95395.32	ADD DISC_2003053174_1 TO 17 JUNE 2020		2003053174
DG	1600018024	30/06/2020		36243.00	59152.32	ADD DISC_2012024222_1 TO 17 JUNE 2020		2012024222
DG	1600018278	30/06/2020		7932.00	51220.32	ADD DISC_4100006587_18 TO 30 JUNE 2020		4100006587
DG	1600018021	30/06/2020		30202.00	21018.32	ADD DISC_2012024218_1 TO 17 JUNE 2020		2012024218
DG	1600017846	30/06/2020		30050.00	-9031.68	ADD DISC_2003053259_1 TO 17 JUNE 2020		2003053259
DG	1600018314	30/06/2020		10511.00	-19542.68	ADD DISC_4100006595_18 TO 30 JUNE 2020		4100006595
DG	1600017984	30/06/2020		13220.00	-32762.68	ADD DISC_4100006544_1 TO 17 JUNE 2020		4100006544
DG	1600017835	30/06/2020		36000.00	-68762.68	ADD DISC_2003053176_1 TO 17 JUNE 2020		2003053176
DG	1600018279	30/06/2020		9354.00	-78116.68	ADD DISC_4100006589_18 TO 30 JUNE 2020		4100006589
DG	1600018022	30/06/2020		6040.00	-84156.68	ADD DISC_2012024219_1 TO 17 JUNE 2020		2012024219
DG	1600018204	30/06/2020		21741.00	-105897.68	ADD DISC_2003053938_18 TO 30 JUNE 2020		2003053938
DG	1600018081	30/06/2020		16018.00	-121915.68	ADD DISC_4100006562_1 TO 17 JUNE 2020		4100006562
DG	1600018177	30/06/2020		10741.00	-132656.68	ADD DISC_4100006572_18 TO 30 JUNE 2020		4100006572
DG	1600017977	30/06/2020		36079.00	-168735.68	ADD DISC_2003053563_1 TO 17 JUNE 2020		2003053563
DG	1600018007	30/06/2020		36243.00	-204978.68	ADD DISC_2012024207_1 TO 17 JUNE 2020		2012024207
DG	1600018176	30/06/2020		11568.00	-216546.68	ADD DISC_4100006571_18 TO 30 JUNE 2020		4100006571
DG	1600018080	30/06/2020		16018.00	-232564.68	ADD DISC_4100006561_1 TO 17 JUNE 2020		4100006561
DG	1600018082	30/06/2020		16018.00	-248582.68	ADD DISC_4100006563_1 TO 17 JUNE 2020		4100006563
DG	1600018182	30/06/2020		21731.00	-270313.68	ADD DISC_2003053894_18 TO 30 JUNE 2020		2003053894
DG	1600018083	30/06/2020		16018.00	-286331.68	ADD DISC_4100006564_1 TO 17 JUNE 2020		4100006564
DG	1600018183	30/06/2020		26303.00	-312634.68	ADD DISC_2003053895_18 TO 30 JUNE 2020		2003053895
DG	1600017949	30/06/2020		36191.00	-348825.68	ADD DISC_2003053514_1 TO 17 JUNE 2020		2003053514
ZD	4900073275	01/07/2020		9028.00	-357853.68	CD on Invoice 2003053259 @ 2.00 %		49000732752020
ZD	4900073539	01/07/2020		10955.00	-368808.68	CD on Invoice 2003053895 @ 2.00 %		49000735392020
ZD	4900071233	01/07/2020		6729.00	-375537.68	CD on Invoice 2012023756 @ 2.00 %		49000712332020
ZD	4900071276	01/07/2020		8399.00	-383936.68	CD on Invoice 2012023781 @ 2.00 %		49000712762020
ZD	4900071345	01/07/2020		8389.00	-392325.68	CD on Invoice 2012023887 @ 2.00 %		49000713452020
ZD	4900073411	01/07/2020		10676.00	-403001.68	CD on Invoice 2003053563 @ 2.00 %		49000734112020
ZD	4900073453	01/07/2020		11643.00	-414644.68	CD on Invoice 2012024222 @ 2.00 %		49000734532020
ZD	4900073508	01/07/2020		4460.00	-419104.68	CD on Invoice 4100006564 @ 2.00 %		49000735082020
ZD	4900073538	01/07/2020		9203.00	-428307.68	CD on Invoice 2003053894 @ 2.00 %		49000735382020
ZD	4900073617	01/07/2020		3858.00	-432165.68	CD on Invoice 4100006589 @ 2.00 %		49000736172020
ZD	4900073257	01/07/2020		10744.00	-442909.68	CD on Invoice 2003053176 @ 2.00 %		49000732572020
ZD	4900073256	01/07/2020		10856.00	-453765.68	CD on Invoice 2003053174 @ 2.00 %		49000732562020
ZD	4900073426	01/07/2020		11642.00	-465407.68	CD on Invoice 2012024207 @ 2.00 %		49000734262020
ZD	4900073505	01/07/2020		4447.00	-469854.68	CD on Invoice 4100006561 @ 2.00 %		49000735052020
ZD	4900073520	01/07/2020		4474.00	-474328.68	CD on Invoice 4100006571 @ 2.00 %		49000735202020
ZD	4900073554	01/07/2020		9221.00	-483549.68	CD on Invoice 2003053938 @ 2.00 %		49000735542020
TOTAL			26964195.29	27028606.47	-64411.18			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900073506	01/07/2020		4447.00	-487996.68	CD on Invoice 4100006562 @ 2.00 %		49000735062020
ZD	4900073521	01/07/2020		4129.00	-492125.68	CD on Invoice 4100006572 @ 2.00 %		49000735212020
ZD	4900073602	01/07/2020		3409.00	-495534.68	CD on Invoice 4100006587 @ 2.00 %		49000736022020
ZD	4900071238	01/07/2020		3839.00	-499373.68	CD on Invoice 4100006521 @ 2.00 %		49000712382020
ZD	4900071277	01/07/2020		8399.00	-507772.68	CD on Invoice 2012023782 @ 2.00 %		49000712772020
ZD	4900073376	01/07/2020		10619.00	-518391.68	CD on Invoice 2003053514 @ 2.00 %		49000733762020
ZD	4900071239	01/07/2020		3888.00	-522279.68	CD on Invoice 4100006522 @ 2.00 %		49000712392020
ZD	4900071291	01/07/2020		10592.00	-532871.68	CD on Invoice 2012023809 @ 2.00 %		49000712912020
ZD	4900073377	01/07/2020		10608.00	-543479.68	CD on Invoice 2003053515 @ 2.00 %		49000733772020
ZD	4900073437	01/07/2020		9702.00	-553181.68	CD on Invoice 2012024218 @ 2.00 %		49000734372020
ZD	4900071254	01/07/2020		8359.00	-561540.68	CD on Invoice 2012023770 @ 2.00 %		49000712542020
ZD	4900071316	01/07/2020		8330.00	-569870.68	CD on Invoice 2012023846 @ 2.00 %		49000713162020
ZD	4900073394	01/07/2020		3815.00	-573685.68	CD on Invoice 4100006544 @ 2.00 %		49000733942020
ZD	4900073438	01/07/2020		1940.00	-575625.68	CD on Invoice 2012024219 @ 2.00 %		49000734382020
ZD	4900073507	01/07/2020		4460.00	-580085.68	CD on Invoice 4100006563 @ 2.00 %		49000735072020
RV	4100029977	06/07/2020	338802.20		-241283.48		4100006619	4100006619
RV	4100030049	06/07/2020	209830.32		-31453.16		4100006620	4100006620
RV	4100032205	11/07/2020	216834.68		185381.52		4100006623	4100006623
DZ	1400021102	14/07/2020		70000.00	115381.52	NEFT_SBIN520196643044_STATE BANK OF INDIA		14072000115
RV	4100033749	14/07/2020	217019.70		332401.22		4100006634	4100006634
DZ	1400021261	14/07/2020		330000.00	2401.22	NEFT_PUNBH20196226599_PUNJAB NATIONAL BANK		14072000240
RV	4100034057	15/07/2020	159618.07		162019.29		4100006641	4100006641
RV	4100034052	15/07/2020	220434.04		382453.33		4100006640	4100006640
RV	4100034035	15/07/2020	213906.81		596360.14		4100006639	4100006639
DZ	1400021458	15/07/2020		154000.00	442360.14	NEFT_PUNBH20197399119_PUNJAB NATIONAL BANK		15072000158
DZ	1400021454	15/07/2020		390000.00	52360.14	RTGS_SBINR52020071500122790_STATE BANK OF INDIA		15072000154
DZ	1400021754	16/07/2020		80000.00	-27639.86	NEFT_PUNBH20198641949_PUNJAB NATIONAL BANK		16072000206
RV	4100034818	17/07/2020	216410.84		188770.98		4100006647	4100006647
DZ	1400022277	18/07/2020		17000.00	171770.98	NEFT_PUNBH20200999664_PUNJAB NATIONAL BANK		18072000158
DZ	1400022292	18/07/2020		153000.00	18770.98	NEFT_PUNBH20200004251_PUNJAB NATIONAL BANK		18072000173
RV	4100035878	19/07/2020	179676.65		198447.63		4100006649	4100006649
DZ	1400023311	23/07/2020		100000.00	98447.63	NEFT_PUNBH20205744455_PUNJAB NATIONAL BANK		23072000122
DZ	1400024067	27/07/2020		100000.00	-1552.37	NEFT_PUNBH20209205682_PUNJAB NATIONAL BANK		27072000231
DZ	1400024455	29/07/2020		100000.00	-101552.37	NEFT_PUNBH20211462671_PUNJAB NATIONAL BANK		29072000018
DG	1600025404	31/07/2020		1556.00	-103108.37	ADD DISC_4100006639_9 TO 31 JUL 2020		4100006639
DG	1600025445	31/07/2020		1415.00	-104523.37	ADD DISC_4100006649_9 TO 31 JUL 2020		4100006649
DG	1600024934	31/07/2020		20339.00	-124862.37	ADD DISC_4100006619_1 TO 31 JUL 2020		4100006619
DG	1600025405	31/07/2020		1678.00	-126540.37	ADD DISC_4100006640_9 TO 31 JUL 2020		4100006640
DG	1600025013	31/07/2020		12585.00	-139125.37	ADD DISC_4100006623_1 TO 31 JUL 2020		4100006623
DG	1600025424	31/07/2020		1703.00	-140828.37	ADD DISC_4100006647_9 TO 31 JUL 2020		4100006647
DG	1600024935	31/07/2020		12520.00	-153348.37	ADD DISC_4100006620_1 TO 31 JUL 2020		4100006620
DG	1600025406	31/07/2020		1266.00	-154614.37	ADD DISC_4100006641_9 TO 31 JUL 2020		4100006641
DG	1600025056	31/07/2020		12950.00	-167564.37	ADD DISC_4100006634_1 TO 31 JUL 2020		4100006634
DG	1600025115	31/07/2020		12775.00	-180339.37	ADD DISC_4100006647_1 TO 31 JUL 2020		4100006647
RV	4100041009	31/07/2020	229071.78		48732.41		2004019247	2004019247
DG	1600025081	31/07/2020		12586.00	36146.41	ADD DISC_4100006640_1 TO 31 JUL 2020		4100006640
DG	1600025152	31/07/2020		10614.00	25532.41	ADD DISC_4100006649_1 TO 31 JUL 2020		4100006649
DG	1600025532	31/07/2020		1504.00	24028.41	ADD DISC_2004019248_9 TO 31 JUL 2020		2004019248
RV	4100041016	31/07/2020	195243.57		219271.98		2004019248	2004019248
TOTAL			26964195.29	27028606.47	-64411.18			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600025082	31/07/2020		9497.00	209774.98	ADD DISC_4100006641_1 TO 31 JUL 2020		4100006641
DG	1600025080	31/07/2020		11669.00	198105.98	ADD DISC_4100006639_1 TO 31 JUL 2020		4100006639
DG	1600025531	31/07/2020		1698.00	196407.98	ADD DISC_2004019247_9 TO 31 JUL 2020		2004019247
DG	1600025375	31/07/2020		1678.00	194729.98	ADD DISC_4100006623_9 TO 31 JUL 2020		4100006623
DZ	1400025086	31/07/2020		118000.00	76729.98	NEFT_I0BAN20213116252_INDIAN OVERSEAS BANK		31072000080
DG	1600025323	31/07/2020		11282.00	65447.98	ADD DISC_2004019248_1 TO 31 JUL 2020		2004019248
DG	1600025322	31/07/2020		12737.00	52710.98	ADD DISC_2004019247_1 TO 31 JUL 2020		2004019247
DG	1600025390	31/07/2020		1726.00	50984.98	ADD DISC_4100006634_9 TO 31 JUL 2020		4100006634
ZD	4900105865	01/08/2020		4372.00	46612.98	CD on Invoice 4100006601 @ 2.00 %		49001058652020
ZD	4900107319	01/08/2020		4197.00	42415.98	CD on Invoice 4100006620 @ 2.00 %		49001073192020
ZD	4900107459	01/08/2020		4409.00	38006.98	CD on Invoice 4100006640 @ 2.00 %		49001074592020
ZD	4900105879	01/08/2020		4262.00	33744.98	CD on Invoice 4100006605 @ 2.00 %		49001058792020
ZD	4900107450	01/08/2020		4340.00	29404.98	CD on Invoice 4100006634 @ 2.00 %		49001074502020
ZD	4900105869	01/08/2020		4336.00	25068.98	CD on Invoice 4100006603 @ 2.00 %		49001058692020
ZD	4900107394	01/08/2020		4337.00	20731.98	CD on Invoice 4100006623 @ 2.00 %		49001073942020
ZD	4900107460	01/08/2020		3192.00	17539.98	CD on Invoice 4100006641 @ 2.00 %		49001074602020
ZD	4900105826	01/08/2020		4304.00	13235.98	CD on Invoice 4100006595 @ 2.00 %		49001058262020
ZD	4900107317	01/08/2020		6776.00	6459.98	CD on Invoice 4100006619 @ 2.00 %		49001073172020
ZD	4900107456	01/08/2020		4278.00	2181.98	CD on Invoice 4100006639 @ 2.00 %		49001074562020
RV	4100047762	21/08/2020	192547.68		194729.66		4100006715	4100006715
JV	0100086671	29/08/2020	222000.00		416729.66	RTGS_PUNBR52020082914751109_PNB_TRF TO SD		29082000131
DZ	1400030878	29/08/2020		222000.00	194729.66	RTGS_PUNBR52020082914751109_PUNJAB NATIONAL BANK		29082000131
RV	4100052084	31/08/2020	216800.24		411529.90		4100006739	4100006739
DZ	1400031242	31/08/2020		150000.00	261529.90	NEFT_PUNBH20244849097_PUNJAB NATIONAL BANK		31082000203
RV	4100052079	31/08/2020	198609.94		460139.84		4100006738	4100006738
ZD	4900137787	01/09/2020		3905.00	456234.84	CD on Invoice 2004019248 @ 2.00 %		49001377872020
ZD	4900137566	01/09/2020		3246.00	452988.84	CD on Invoice 4100006647 @ 1.50 %		49001375662020
ZD	4900137606	01/09/2020		1797.00	451191.84	CD on Invoice 4100006649 @ 1.00 %		49001376062020
RV	4100054664	08/09/2020	249802.48		700994.32		4100006746	4100006746
RV	4100054697	08/09/2020	103131.50		804125.82		4100006747	4100006747
RV	4100058160	16/09/2020	188661.96		992787.78		4100006766	4100006766
RV	4100058571	17/09/2020	188907.62		1181695.40		4100006767	4100006767
DZ	1400037520	28/09/2020		100000.00	1081695.40	NEFT_PUNBH20272877768_PUNJAB NATIONAL BANK		28092000238
DZ	1400039474	06/10/2020		200000.00	881695.40	NEFT_PUNBH20280344879_PUNJAB NATIONAL BANK		6102000208
DZ	1400040004	08/10/2020		55000.00	826695.40	NEFT_PUNBH20282795937_PUNJAB NATIONAL BANK		8102000099
DZ	1400040114	08/10/2020		100000.00	726695.40	NEFT_P201008100904642_SYNDICATE BANK		8102000192
DZ	1400040163	09/10/2020		300000.00	426695.40	RTGS_PUNBR52020100915428628_PUNJAB NATIONAL BANK		9102000012
RV	4100067621	09/10/2020	197885.14		624580.54		4100006799	4100006799
RV	4100067745	09/10/2020	179668.23		804248.77		4100006800	4100006800
RV	4100073608	22/10/2020	197054.84		1001303.61		4100006828	4100006828
DZ	1400043333	22/10/2020		250000.00	751303.61	RTGS_PUNBR52020102215677291_PUNJAB NATIONAL BANK		22102000005
DZ	1400045190	30/10/2020		100000.00	651303.61	NEFT_I0BAN20304207275_INDIAN OVERSEAS BANK		30102000099
DZ	1400051817	29/11/2020		150000.00	501303.61	NEFT_PUNBH20333411763_PUNJAB NATIONAL BANK		29112000001
DZ	1400053206	05/12/2020		47000.00	454303.61	NEFT_PUNBH20340858013_PUNJAB NATIONAL BANK		5122000106
DZ	1400053383	07/12/2020		80000.00	374303.61	NEFT_PUNBH20342120386_PUNJAB NATIONAL BANK		7122000046
TOTAL			26964195.29	27028606.47	-64411.18			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400053978	09/12/2020		90000.00	284303.61	NEFT_PUNBH20344921287_PUNJAB NATIONAL BANK		9122000107
DZ	1400055346	16/12/2020		85000.00	199303.61	NEFT_PUNBH20351542538_PUNJAB NATIONAL BANK		16122000014
DZ	1400055955	17/12/2020		200000.00	-696.39	NEFT_PUNBH20352989930_PUNJAB NATIONAL BANK		17122000236
RV	4100097567	18/12/2020	176007.75		175311.36		4100006902	4100006902
RV	4100099930	23/12/2020	321430.99		496742.35		2004020762	2004020762
DZ	1400060277	05/01/2021		135000.00	361742.35	NEFT_PUNBH21005610484_PUNJAB NATIONAL BANK		5012100011
RV	4100106912	07/01/2021	183615.32		545357.67		4100006953	4100006953
RV	4100108051	09/01/2021	186166.19		731523.86		4100006954	4100006954
DZ	1400062135	12/01/2021		200000.00	531523.86	NEFT_PUNBH21012867346_PUNJAB NATIONAL BANK		12012100086
RV	4100110071	13/01/2021	42648.04		574171.90		4100006990	4100006990
RV	4100110061	13/01/2021	215527.16		789699.06		4100006989	4100006989
DZ	1400062943	15/01/2021		100000.00	689699.06	NEFT_PUNBH21015163537_PUNJAB NATIONAL BANK		15012100137
RV	4100111718	17/01/2021	220310.64		910009.70		4100006993	4100006993
DZ	1400063322	17/01/2021		7000.00	903009.70	NEFT_PUNBH21017584960_PUNJAB NATIONAL BANK		17012100016
DZ	1400063319	17/01/2021		100000.00	803009.70	NEFT_PUNBH21017581014_PUNJAB NATIONAL BANK		17012100013
DZ	1400063626	18/01/2021		230000.00	573009.70	RTGS_PUNBR52021011817790592_PUNJAB NATIONAL BANK		18012100208
DZ	1400063687	19/01/2021		50000.00	523009.70	NEFT_PUNBH21019980635_PUNJAB NATIONAL BANK		19012100005
RV	4100113680	21/01/2021	280318.93		803328.63		4100007001	4100007001
DZ	1400066224	28/01/2021		300000.00	503328.63	RTGS_PUNBR52021012818086272_PUNJAB NATIONAL BANK		28012100250
DG	1600062173	31/01/2021		4590.00	498738.63	KSM January 2021_ 4100007001		4100007001
DG	1600062169	31/01/2021		3163.00	495575.63	KSM January 2021_ 4100006954		4100006954
DG	1600062170	31/01/2021		3465.00	492110.63	KSM January 2021_ 4100006989		4100006989
DG	1600062171	31/01/2021		677.00	491433.63	KSM January 2021_ 4100006990		4100006990
DG	1600062168	31/01/2021		2989.00	488444.63	KSM January 2021_ 4100006953		4100006953
DG	1600062172	31/01/2021		3603.00	484841.63	KSM January 2021_ 4100006993		4100006993
ZD	4900308795	01/02/2021		1836.00	483005.63	CD on Invoice 4100006953 @ 1.00 %		49003087952020
DZ	1400068551	06/02/2021		100000.00	383005.63	NEFT_PUNBH21037111414_PUNJAB NATIONAL BANK		6022100013
DZ	1400068920	08/02/2021		100000.00	283005.63	NEFT_PUNBH21039508845_PUNJAB NATIONAL BANK		8022100010
DZ	1400071150	16/02/2021		150000.00	133005.63	NEFT_P047210091441038_CANARA BANK		16022100147
DZ	1400070962	16/02/2021		50000.00	83005.63	NEFT_PUNBH21047868740_PUNJAB NATIONAL BANK		16022100006
DZ	1400071453	17/02/2021		95000.00	-11994.37	NEFT_PUNBH21048382199_PUNJAB NATIONAL BANK		17022100183
RV	4100128447	18/02/2021	192419.92		180425.55		4100007137	4100007137
JV	0100217747	18/02/2021		220000.00	-39574.45	ADJUSTMENT OF SD AS PER MAIL DT. 17.02.2021		ADJUSTMENT OF SD
DZ	1400072072	19/02/2021		120000.00	-159574.45	NEFT_PUNBH21050090867_PUNJAB NATIONAL BANK		19022100168
RV	4100129036	19/02/2021	189896.68		30322.23		4100007138	4100007138
DZ	1400072684	22/02/2021		80000.00	-49677.77	NEFT_PUNBH21053721693_PUNJAB NATIONAL BANK		22022100161
DZ	1400075109	03/03/2021		50000.00	-99677.77	NEFT_PUNBH21062581383_PUNJAB NATIONAL BANK		3032100249
DZ	1400076319	08/03/2021		200000.00	-299677.77	RTGS_PUNBR52021030819325850_PUNJAB NATIONAL BANK		8032100233
RV	4100140910	14/03/2021	238563.60		-61114.17		4100007183	4100007183
DZ	1400078031	16/03/2021		65000.00	-126114.17	NEFT_PUNBH21075014419_PUNJAB NATIONAL BANK		16032100084
<b>TOTAL</b>			<b>26964195.29</b>	<b>27028606.47</b>	<b>-64411.18</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100142481	17/03/2021	198383.28		72269.11		4100007189	4100007189
DG	1600079084	31/03/2021		12572.74	59696.37	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600082761	31/03/2021		3376.00	56320.37	BRKG COMP AGAINST TRKNO 82725 FOR 0.238 MT		82725
DG	1600082762	31/03/2021		5744.00	50576.37	BRKG COMP AGAINST TRKNO 82736 FOR 0.383 MT		82736
DG	1600082763	31/03/2021		84620.00	-34043.63	BRKG COMP AGAINST TRKNO 83083 FOR 5.330 MT		83083
DG	1600082760	31/03/2021		8581.00	-42624.63	BRKG COMP AGAINST TRKNO 82731 FOR 0.583 MT		82731
DG	1600082764	31/03/2021		16818.00	-59442.63	BRKG COMP AGAINST TRKNO 82730 FOR 1.076 MT		82730
ZD	4900011651	01/04/2021		4771.00	-64213.63	CD on Invoice 4100007183 @ 2.00 %		49000116512021
ZD	4900010232	01/04/2021		3798.00	-68011.63	CD on Invoice 4100007138 @ 2.00 %		49000102322021
ZD	4900010216	01/04/2021		3848.00	-71859.63	CD on Invoice 4100007137 @ 2.00 %		49000102162021
ZD	4900050360	01/05/2021		1984.00	-73843.63	CD on Invoice 4100007189 @ 1.00 %		49000503602021
DZ	1400010020	06/05/2021		25000.00	-98843.63	NEFT_PUNBH21126568916_PUNJAB NATIONAL BANK		6052100211
RV	4100021496	07/05/2021	179937.86		81094.23		4100007379	4100007379
DZ	1400011690	13/05/2021		390000.00	-308905.77	NEFT_PUNBH21133262309_PUNJAB NATIONAL BANK		13052100173
RV	4100024612	14/05/2021	386329.08		77423.31		2004022872	2004022872
DZ	1400013408	19/05/2021		270000.00	-192576.69	NEFT_PUNBH21139421055_PUNJAB NATIONAL BANK		19052100296
RV	4100027507	19/05/2021	237767.16		45190.47		4100007421	4100007421
DZ	1400013326	19/05/2021		350000.00	-304809.53	RTGS_PUNBR52021051911375638_PUNJAB NATIONAL BANK		19052100226
RV	4100027566	19/05/2021	366803.00		61993.47		4100007428	4100007428
DZ	1400016909	31/05/2021		300000.00	-238006.53	RTGS_PUNBR52021053111645323_PUNJAB NATIONAL BANK		31052100351
ZD	4900096155	01/06/2021		2699.00	-240705.53	CD on Invoice 4100007379 @ 1.50 %		49000961552021
ZD	4900096217	01/06/2021		5795.00	-246500.53	CD on Invoice 2004022872 @ 1.50 %		49000962172021
DZ	1400017641	02/06/2021		200000.00	-446500.53	NEFT_PUNBH21153316105_PUNJAB NATIONAL BANK		2062100266
RV	4100035178	02/06/2021	212077.16		-234423.37		4100007482	4100007482
DZ	1400018200	04/06/2021		290000.00	-524423.37	RTGS_IOBAR52021060400751562_INDIAN OVERSEAS BANK		4062100151
DZ	1400024271	04/06/2021		190000.00	-714423.37	NEFT_PUNBH21155983240_PUNJAB NATIONAL BANK		4062100303
DZ	1400018612	05/06/2021		125000.00	-839423.37	NEFT_PUNBH21156185433_PUNJAB NATIONAL BANK		5062100216
DZ	1400019681	08/06/2021		200000.00	-1039423.37	NEFT_PUNBH21159990551_PUNJAB NATIONAL BANK		8062100342
RV	4100039400	09/06/2021	495560.70		-543862.67		2012030542	2012030542
RV	4100040212	10/06/2021	395173.76		-148688.91		2003066370	2003066370
DZ	1400022353	16/06/2021		150000.00	-298688.91	NEFT_PUNBH21167131381_PUNJAB NATIONAL BANK		16062100283
DZ	1400023004	18/06/2021		100000.00	-398688.91	NEFT_IOBAN21169386834_INDIAN OVERSEAS BANK		18062100204
DZ	1400023126	19/06/2021		100000.00	-498688.91	NEFT_PUNBH21170852813_PUNJAB NATIONAL BANK		19062100011
DZ	1400023331	19/06/2021		95000.00	-593688.91	NEFT_PUNBH21170032028_PUNJAB NATIONAL BANK		19062100196
RV	4100046522	21/06/2021	413090.53		-180598.38		2004023589	2004023589
DZ	1400023898	22/06/2021		500000.00	-680598.38	RTGS_PUNBR52021062212220524_PUNJAB NATIONAL BANK		22062100004
DZ	1400024229	23/06/2021		300000.00	-980598.38	RTGS_PUNBR52021062312254710_PUNJAB NATIONAL BANK		23062100002
RV	4100048846	25/06/2021	402739.99		-577858.39		2012030999	2012030999
RV	4100048772	25/06/2021	411145.99		-166712.40		2003067121	2003067121
<b>TOTAL</b>			<b>26964195.29</b>	<b>27028606.47</b>	<b>-64411.18</b>			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900136175	01/07/2021		9911.00	-176623.40	CD on Invoice 2012030542 @ 2.00 %		49001361752021
ZD	4900135856	01/07/2021		4242.00	-180865.40	CD on Invoice 4100007482 @ 2.00 %		49001358562021
ZD	4900136248	01/07/2021		7903.00	-188768.40	CD on Invoice 2003066370 @ 2.00 %		49001362482021
ZD	4900130981	01/07/2021		4755.00	-193523.40	CD on Invoice 4100007421 @ 2.00 %		49001309812021
ZD	4900130993	01/07/2021		3668.00	-197191.40	CD on Invoice 4100007428 @ 1.00 %		49001309932021
ZD	4900170070	01/08/2021		8262.00	-205453.40	CD on Invoice 2004023589 @ 2.00 %		49001700702021
ZD	4900170145	01/08/2021		8223.00	-213676.40	CD on Invoice 2003067121 @ 2.00 %		49001701452021
ZD	4900170148	01/08/2021		8055.00	-221731.40	CD on Invoice 2012030999 @ 2.00 %		49001701482021
RV	4100084719	08/09/2021	160531.22		-61200.18		4100007619	4100007619
ZD	4900243256	01/10/2021		3211.00	-64411.18	CD on Invoice 4100007619 @ 2.00 %		49002432562021
<b>TOTAL</b>			<b>26964195.29</b>	<b>27028606.47</b>	<b>-64411.18</b>			

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