

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1117894

Statement Period: 01/04/2020 to 13/08/2021

Party Name: AGRAHARI IRON STORES

Address: SANGIPUR LALGANJ,PRATAPGARH,230139

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3391.85 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/08/2021 is Rs. -103820.72 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			3391.85	-3391.85			
DZ	1400006456	16/05/2020		25000.00	-28391.85	NEFT_SBIN520137069927_STATE BANK OF INDIA		16052000213
DZ	1400006461	16/05/2020		25000.00	-53391.85	NEFT_SBIN520137103094_STATE BANK OF INDIA		16052000222
DZ	1400006270	16/05/2020		50000.00	-103391.85	NEFT_SBIN420137713235_STATE BANK OF INDIA		16052000048
RV	4100008223	16/05/2020	53967.30		-49424.55		2003052074	2003052074
RV	4100008417	17/05/2020	127721.68		78297.13		2003052098	2003052098
DZ	1400006533	17/05/2020		100000.00	-21702.87	NEFT_SBIN520138223972_STATE BANK OF INDIA		17052000024
DZ	1400007891	22/05/2020		150000.00	-171702.87	NEFT_SBIN320143463518_STATE BANK OF INDIA		22052000122
RV	4100011339	24/05/2020	134470.18		-37232.69		2003052433	2003052433
RV	4100011429	24/05/2020	133066.48		95833.79		2003052453	2003052453
DZ	1400008170	24/05/2020		150000.00	-54166.21	NEFT_SBIN420145213843_STATE BANK OF INDIA		24052000020
DZ	1400008513	26/05/2020		300000.00	-354166.21	NEFT_SBIN420147745489_STATE BANK OF INDIA		26052000238
RV	4100012781	27/05/2020	273923.54		-80242.67		2003052637	2003052637
RV	4100013224	28/05/2020	16439.76		-63802.91		2003052688	2003052688
DZ	1400009230	28/05/2020		90000.00	-153802.91	NEFT_SBIN120149063340_STATE BANK OF INDIA		28052000072
RV	4100013221	28/05/2020	131870.61		-21932.30		2003052687	2003052687
DZ	1400009907	30/05/2020		400000.00	-421932.30	NEFT_SBIN220151855361_STATE BANK OF INDIA		30052000009
RV	4100015247	01/06/2020	85572.12		-336360.18		2003052922	2003052922
RV	4100015517	02/06/2020	64533.78		-271826.40		2003052970	2003052970
RV	4100015655	02/06/2020	271468.02		-358.38		2003052991	2003052991
DZ	1400011010	03/06/2020		200000.00	-200358.38	NEFT_SBIN120155006525_STATE BANK OF INDIA		30620000092
RV	4100015998	03/06/2020	137428.04		-62930.34		2003053045	2003053045
DZ	1400011027	03/06/2020		50000.00	-112930.34	NEFT_SBIN120155044303_STATE BANK OF INDIA		3062000109
RV	4100016642	05/06/2020	130176.42		17246.08		2003053114	2003053114
DZ	1400011430	05/06/2020		500000.00	-482753.92	RTGS_SBINR12020060500010538_STATE BANK OF INDIA		5062000015
RV	4100017272	06/06/2020	60283.50		-422470.42		2003053161	2003053161
RV	4100018052	08/06/2020	239540.84		-182929.58		2003053295	2003053295
DZ	1400012583	09/06/2020		200000.00	-382929.58	NEFT_SBIN520161722558_STATE BANK OF INDIA		9062000245
RV	4100018522	09/06/2020	279016.34		-103913.24		2003053352	2003053352
TOTAL			17496679.47	17600500.19	-103820.72			

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DZ	1400012635	10/06/2020		200000.00	-303913.24	RTGS_SBINR12020061000001753_STATE BANK OF INDIA		10062000003
DZ	1400012650	10/06/2020		200000.00	-503913.24	NEFT_SBIN520162843363_STATE BANK OF INDIA		10062000017
RV	4100020405	13/06/2020	89061.00		-414852.24		2003053576	2003053576
RV	4100022758	19/06/2020	243520.38		-171331.86		2003053872	2003053872
RV	4100023702	21/06/2020	158391.86		-12940.00		2003053980	2003053980
DZ	1400015921	22/06/2020		250000.00	-262940.00	NEFT_SBIN420174330879_STATE BANK OF INDIA		22062000197
RV	4100024767	23/06/2020	143855.54		-119084.46		2003054102	2003054102
RV	4100025500	25/06/2020	102121.58		-16962.88		2003054191	2003054191
RV	4100026865	27/06/2020	153264.78		136301.90		2003054374	2003054374
DZ	1400017273	27/06/2020		150000.00	-13698.10	NEFT_SBIN320179173318_STATE BANK OF INDIA		27062000056
DZ	1400017342	28/06/2020		150000.00	-163698.10	NEFT_SBIN320180470147_STATE BANK OF INDIA		28062000015
RV	4100027412	29/06/2020	147535.42		-16162.68		2003054481	2003054481
RV	4100028669	30/06/2020	149175.50		133012.82		2003054621	2003054621
DZ	1400017982	30/06/2020		200000.00	-66987.18	NEFT_SBIN520182232432_STATE BANK OF INDIA		30062000111
DZ	1400017978	30/06/2020		100000.00	-166987.18	NEFT_SBIN520182235944_STATE BANK OF INDIA		30062000107
DZ	1400018142	30/06/2020		125000.00	-291987.18	NEFT_SBIN520182603246_STATE BANK OF INDIA		30062000251
RV	4100029048	02/07/2020	230690.52		-61296.66		2003054666	2003054666
DZ	1400019417	07/07/2020		150000.00	-211296.66	NEFT_SBIN520189618210_STATE BANK OF INDIA		7072000063
RV	4100030559	07/07/2020	137956.76		-73339.90		2003054819	2003054819
DZ	1400020201	10/07/2020		75000.00	-148339.90	NEFT_SBIN320192206902_STATE BANK OF INDIA		10072000043
RV	4100033119	13/07/2020	147074.25		-1265.65		2003055133	2003055133
RV	4100037981	24/07/2020		120110.34	-121375.99		2003055628	2003055628
RV	4100037903	24/07/2020	120110.34		-1265.65		2003055628	2003055628
DZ	1400023590	24/07/2020		150000.00	-151265.65	NEFT_SBIN220206279193_STATE BANK OF INDIA		24072000154
RV	4100038006	24/07/2020	136511.69		-14753.96		2003055643	2003055643
DZ	1400023705	25/07/2020		140000.00	-154753.96	NEFT_SBIN220207754948_STATE BANK OF INDIA		25072000018
RV	4100038362	25/07/2020	113903.28		-40850.68		2003055669	2003055669
RV	4100040362	30/07/2020	17809.74		-23040.94		2003055828	2003055828
DZ	1400025187	31/07/2020		200000.00	-223040.94	NEFT_SBIN220213682647_STATE BANK OF INDIA		31072000172
RV	4100040966	31/07/2020	140701.07		-82339.87		2003055881	2003055881
DZ	1400025143	31/07/2020		55000.00	-137339.87	NEFT_SBIN220213443510_STATE BANK OF INDIA		31072000118
RV	4100041695	04/08/2020	141399.40		4059.53		2003055895	2003055895
RV	4100041694	04/08/2020	13699.80		17759.33		2003055894	2003055894
DZ	1400025503	04/08/2020		150000.00	-132240.67	NEFT_SBIN420217482229_STATE BANK OF INDIA		4082000019
DZ	1400025580	04/08/2020		145000.00	-277240.67	NEFT_SBIN420217792790_STATE BANK OF INDIA		4082000092
RV	4100041735	04/08/2020	100552.04		-176688.63		2003055899	2003055899
RV	4100041693	04/08/2020	136568.43		-40120.20		2003055893	2003055893
RV	4100042778	07/08/2020	99752.94		59632.74		2003056007	2003056007
RV	4100042777	07/08/2020	135036.74		194669.48		2003056006	2003056006
DZ	1400026231	07/08/2020		140000.00	54669.48	NEFT_SBIN220220653779_STATE BANK OF INDIA		7082000079
TOTAL			17496679.47	17600500.19	-103820.72			

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DZ	1400026177	07/08/2020		75000.00	-20330.52	NEFT_SBIN220220473445_STATE BANK OF INDIA		7082000033
DZ	1400026554	10/08/2020		50000.00	-70330.52	NEFT_SBIN420223127016_STATE BANK OF INDIA		10082000043
RV	4100043650	10/08/2020	63019.08		-7311.44		2003056069	2003056069
RV	4100044030	11/08/2020	94976.16		87664.72		2003056108	2003056108
DZ	1400026907	11/08/2020		100000.00	-12335.28	NEFT_SBIN520224552847_STATE BANK OF INDIA		11082000096
DZ	1400033072	09/09/2020		220000.00	-232335.28	RTGS_SBINR12020090900010311_STATE BANK OF INDIA		9092000009
RV	4100055183	09/09/2020	188856.12		-43479.16		2003056850	2003056850
RV	4100055188	09/09/2020	38684.02		-4795.14		2003056851	2003056851
RV	4100055267	09/09/2020	5579.84		784.70		2003056858	2003056858
DZ	1400033195	09/09/2020		75000.00	-74215.30	NEFT_SBIN520253784620_STATE BANK OF INDIA		9092000094
RV	4100055323	09/09/2020	71639.46		-2575.84		2003056867	2003056867
RV	4100058491	17/09/2020	83460.12		80884.28		2003057030	2003057030
DZ	1400035069	17/09/2020		90000.00	-9115.72	NEFT_SBIN120261237475_STATE BANK OF INDIA		17092000070
RV	4100059499	19/09/2020	123063.72		113948.00		2003057063	2003057063
DZ	1400035547	19/09/2020		130000.00	-16052.00	NEFT_SBIN220263630647_STATE BANK OF INDIA		19092000088
DZ	1400036372	23/09/2020		125000.00	-141052.00	NEFT_SBIN420267812784_STATE BANK OF INDIA		23092000041
RV	4100061518	24/09/2020	136551.26		-4500.74		2003057152	2003057152
DZ	1400037111	25/09/2020		90000.00	-94500.74	NEFT_SBIN120269819013_STATE BANK OF INDIA		25092000210
RV	4100062764	27/09/2020	81920.76		-12579.98		2003057198	2003057198
DZ	1400037309	28/09/2020		55000.00	-67579.98	NEFT_SBIN220272386476_STATE BANK OF INDIA		28092000048
DZ	1400038924	04/10/2020		95000.00	-162579.98	NEFT_SBIN220278961433_STATE BANK OF INDIA		4102000018
RV	4100066139	06/10/2020	90787.52		-71792.46		2003057376	2003057376
DZ	1400040375	09/10/2020		50000.00	-121792.46	NEFT_SBIN320283072830_STATE BANK OF INDIA		9102000173
RV	4100068292	10/10/2020	119553.18		-2239.28		2003057505	2003057505
DZ	1400041140	13/10/2020		65000.00	-67239.28	NEFT_SBIN520287294880_STATE BANK OF INDIA		13102000087
RV	4100069588	13/10/2020	65308.36		-1930.92		2003057561	2003057561
DZ	1400043220	21/10/2020		125000.00	-126930.92	NEFT_SBIN120295845536_STATE BANK OF INDIA		21102000106
DZ	1400043397	22/10/2020		5000.00	-131930.92	NEFT_SBIN220296487981_STATE BANK OF INDIA		22102000055
RV	4100073836	22/10/2020	131061.94		-868.98		2003057754	2003057754
DZ	1400043413	22/10/2020		5000.00	-5868.98	NEFT_SBIN220296532700_STATE BANK OF INDIA		22102000071
DZ	1400044142	26/10/2020		123000.00	-128868.98	NEFT_SBIN520300071330_STATE BANK OF INDIA		26102000101
RV	4100075495	27/10/2020	116431.10		-12437.88		2003057817	2003057817
RV	4100076399	29/10/2020	16428.98		3991.10		2003057845	2003057845
DZ	1400044864	29/10/2020		20000.00	-16008.90	NEFT_SBIN220303417735_STATE BANK OF INDIA		29102000055
DZ	1400046792	06/11/2020		135000.00	-151008.90	NEFT_SBIN420311136914_STATE BANK OF INDIA		6112000007
RV	4100079978	06/11/2020	131159.36		-19849.54		2003058007	2003058007
RV	4100079979	06/11/2020	12810.94		-7038.60		2003058008	2003058008
DZ	1400047246	07/11/2020		51000.00	-58038.60	NEFT_SBIN120312098997_STATE BANK OF INDIA		7112000173
TOTAL			17496679.47	17600500.19	-103820.72			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400047191	07/11/2020		160000.00	-218038.60	NEFT_SBIN520312798569_STATE BANK OF INDIA		7112000118
RV	4100081107	09/11/2020	218378.01		339.41		2003058064	2003058064
DG	1600044850	09/11/2020		50000.00	-49660.59	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
RV	4100084970	19/11/2020	124043.56		74382.97		2003058327	2003058327
DZ	1400049693	19/11/2020		150000.00	-75617.03	NEFT_SBIN520324535777_STATE BANK OF INDIA		19112000182
DZ	1400049563	19/11/2020		140000.00	-215617.03	NEFT_SBIN520324161310_STATE BANK OF INDIA		19112000080
DZ	1400049790	20/11/2020		120000.00	-335617.03	NEFT_SBIN520325798403_STATE BANK OF INDIA		20112000060
RV	4100085071	20/11/2020	207927.16		-127689.87		2003058329	2003058329
RV	4100085171	20/11/2020	118353.32		-9336.55		2003058335	2003058335
DZ	1400050251	21/11/2020		85000.00	-94336.55	NEFT_SBIN120326748478_STATE BANK OF INDIA		21112000153
RV	4100086148	23/11/2020	75477.40		-18859.15		2003058387	2003058387
RV	4100086512	23/11/2020	119887.90		101028.75		2003058409	2003058409
DZ	1400050487	23/11/2020		110000.00	-8971.25	NEFT_SBIN220328417767_STATE BANK OF INDIA		23112000180
DZ	1400050902	25/11/2020		200000.00	-208971.25	NEFT_SBIN320330658816_STATE BANK OF INDIA		25112000028
RV	4100088732	28/11/2020	120326.40		-88644.85		2003058519	2003058519
DZ	1400051829	29/11/2020		100000.00	-188644.85	NEFT_SBIN120334721248_STATE BANK OF INDIA		29112000011
DG	1600051123	30/11/2020		1251.00	-189895.85	ADD DIS_2003058007_NOV 2020		2003058007
DG	1600051303	30/11/2020		907.00	-190802.85	ADD DIS_2003058409_NOV 2020		2003058409
DG	1600051273	30/11/2020		1220.00	-192022.85	ADD DIS_2003058335_NOV 2020		2003058335
DG	1600051269	30/11/2020		1209.00	-193231.85	ADD DIS_2003058327_NOV 2020		2003058327
DG	1600051143	30/11/2020		2008.00	-195239.85	ADD DIS_2003058064_NOV 2020		2003058064
DG	1600051270	30/11/2020		2006.00	-197245.85	ADD DIS_2003058329_NOV 2020		2003058329
DG	1600051354	30/11/2020		1241.00	-198486.85	ADD DIS_2003058519_NOV 2020		2003058519
RV	4100090131	01/12/2020	125850.02		-72636.83		2003058592	2003058592
DZ	1400052221	01/12/2020		190000.00	-262636.83	NEFT_SBIN320336106101_STATE BANK OF INDIA		1122000148
RV	4100090732	03/12/2020	211184.58		-51452.25		2003058618	2003058618
RV	4100091730	05/12/2020	41130.40		-10321.85		2003058692	2003058692
DZ	1400053302	06/12/2020		130000.00	-140321.85	NEFT_SBIN220341586181_STATE BANK OF INDIA		6122000002
RV	4100092269	06/12/2020	139175.54		-1146.31		2003058731	2003058731
DZ	1400053388	07/12/2020		55000.00	-56146.31	NEFT_SBIN220342911038_STATE BANK OF INDIA		7122000051
RV	4100092638	07/12/2020	46696.04		-9450.27		2003058754	2003058754
DZ	1400054150	10/12/2020		104000.00	-113450.27	NEFT_SBIN120345094885_STATE BANK OF INDIA		10122000023
RV	4100094052	10/12/2020	109151.42		-4298.85		2003058822	2003058822
DZ	1400054385	11/12/2020		63000.00	-67298.85	NEFT_SBIN220346310023_STATE BANK OF INDIA		11122000036
RV	4100094381	11/12/2020	62537.98		-4760.87		2003058845	2003058845
RV	4100095072	12/12/2020	39473.94		34713.07		2003058876	2003058876
DZ	1400054675	12/12/2020		39000.00	-4286.93	NEFT_SBIN320347327115_STATE BANK OF INDIA		12122000052
RV	4100097766	18/12/2020	82701.60		78414.67		2003059057	2003059057
DZ	1400056002	18/12/2020		85000.00	-6585.33	NEFT_SBIN220353688577_STATE BANK OF INDIA		18122000023
DZ	1400056763	21/12/2020		75000.00	-81585.33	NEFT_SBIN520356114424_STATE BANK OF INDIA		21122000125
TOTAL			17496679.47	17600500.19	-103820.72			

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RV	4100099244	22/12/2020	87459.70		5874.37		2003059166	2003059166
DZ	1400056930	22/12/2020		10000.00	-4125.63	NEFT_SBIN120357003972_STATE BANK OF INDIA		22122000010
RV	4100100094	23/12/2020	99019.54		94893.91		2003059243	2003059243
DZ	1400057400	23/12/2020		100000.00	-5106.09	NEFT_SBIN220358719197_STATE BANK OF INDIA		23122000156
DG	1600057052	31/12/2020		2016.00	-7122.09	ADD DISC M/o DEC-2020 ON INV_2003058618		2003058618
DZ	1400061646	11/01/2021		100000.00	-107122.09	NEFT_SBIN321011873377_STATE BANK OF INDIA		11012100013
RV	4100109493	12/01/2021	78833.16		-28288.93		2003059924	2003059924
DZ	1400062641	13/01/2021		100000.00	-128288.93	NEFT_SBIN221013141515_STATE BANK OF INDIA		13012100229
RV	4100110569	14/01/2021	92521.28		-35767.65		2003060021	2003060021
DZ	1400062888	15/01/2021		35000.00	-70767.65	NEFT_SBIN321015058816_STATE BANK OF INDIA		15012100087
DZ	1400063232	16/01/2021		6000.00	-76767.65	NEFT_SBIN321016924850_STATE BANK OF INDIA		16012100182
RV	4100111470	16/01/2021	76066.90		-700.75		2003060129	2003060129
DZ	1400063677	18/01/2021		220000.00	-220700.75	NEFT_SBIN421018955332_STATE BANK OF INDIA		18012100279
RV	4100112564	19/01/2021	213375.56		-7325.19		2003060260	2003060260
DZ	1400064246	20/01/2021		15000.00	-22325.19	NEFT_SBIN121020509113_STATE BANK OF INDIA		20012100218
DZ	1400064230	20/01/2021		80000.00	-102325.19	NEFT_SBIN121020458183_STATE BANK OF INDIA		20012100202
RV	4100113370	20/01/2021	98038.06		-4287.13		2003060334	2003060334
RV	4100113922	21/01/2021	76630.70		72343.57		2003060366	2003060366
DZ	1400064401	21/01/2021		80000.00	-7656.43	NEFT_SBIN121021939881_STATE BANK OF INDIA		21012100086
RV	4100114459	22/01/2021	113014.50		105358.07		2003060409	2003060409
DZ	1400064666	22/01/2021		125000.00	-19641.93	NEFT_SBIN221022706890_STATE BANK OF INDIA		22012100076
DZ	1400064917	23/01/2021		130000.00	-149641.93	NEFT_SBIN321023398511_STATE BANK OF INDIA		23012100009
RV	4100115698	25/01/2021	121605.76		-28036.17		2003060510	2003060510
DG	1600064853	31/01/2021		2030.00	-30066.17	ADD DISC M/o JAN-2021 ON INV_2003060260		2003060260
DZ	1400069267	09/02/2021		90000.00	-120066.17	NEFT_SBIN221040744763_STATE BANK OF INDIA		9022100069
RV	4100123662	09/02/2021	95855.20		-24210.97		2003061054	2003061054
RV	4100125914	13/02/2021	208188.20		183977.23		2003061177	2003061177
DZ	1400070461	13/02/2021		215000.00	-31022.77	NEFT_SBIN221044301727_STATE BANK OF INDIA		13022100060
RV	4100129028	19/02/2021	70354.34		39331.57		2003061388	2003061388
DZ	1400071891	19/02/2021		50000.00	-10668.43	NEFT_SBIN121050479403_STATE BANK OF INDIA		19022100009
RV	4100129560	20/02/2021	71286.06		60617.63		2003061418	2003061418
DZ	1400072241	20/02/2021		65000.00	-4382.37	NEFT_SBIN221051448303_STATE BANK OF INDIA		20022100081
DG	1600071652	28/02/2021		2037.00	-6419.37	ADD DISC M/o FEB-2021 ON INV_2003061177		2003061177
DZ	1400074734	02/03/2021		75000.00	-81419.37	NEFT_SBIN521061911998_STATE BANK OF INDIA		2032100157
DZ	1400074788	02/03/2021		6000.00	-87419.37	NEFT_SBIN121061349732_STATE BANK OF INDIA		2032100206
RV	4100135017	03/03/2021	84595.21		-2824.16		2003061707	2003061707
TOTAL			17496679.47	17600500.19	-103820.72			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400076679	10/03/2021		137000.00	-139824.16	NEFT_SBIN421069086452_STATE BANK OF INDIA		10032100009
RV	4100138955	10/03/2021	30214.62		-109609.54		2003061985	2003061985
RV	4100138954	10/03/2021	106948.41		-2661.13		2003061984	2003061984
RV	4100139964	12/03/2021	99738.04		97076.91		2003062047	2003062047
DZ	1400077359	12/03/2021		110000.00	-12923.09	NEFT_SBIN121071523528_STATE BANK OF INDIA		12032100155
DZ	1400077876	15/03/2021		205000.00	-217923.09	NEFT_SBIN221074923154_STATE BANK OF INDIA		15032100130
RV	4100142456	17/03/2021	107152.37		-110770.72		2003062181	2003062181
DZ	1400078179	17/03/2021		130000.00	-240770.72	NEFT_SBIN321076905218_STATE BANK OF INDIA		17032100064
RV	4100143102	18/03/2021	107152.37		-133618.35		2003062221	2003062221
RV	4100143650	19/03/2021	125882.64		-7735.71		2003062252	2003062252
DZ	1400082031	30/03/2021		210000.00	-217735.71	NEFT_SBIN421089345280_STATE BANK OF INDIA		30032100279
DZ	1400082120	31/03/2021		130000.00	-347735.71	NEFT_SBIN521090378069_STATE BANK OF INDIA		31032100024
DZ	1400082102	31/03/2021		60000.00	-407735.71	NEFT_SBIN521090333442_STATE BANK OF INDIA		31032100008
RV	4100000032	01/04/2021	268284.80		-139450.91		2003062606	2003062606
RV	4100001275	02/04/2021	119003.48		-20447.43		2003062703	2003062703
DZ	1400001774	07/04/2021		500000.00	-520447.43	NEFT_SBIN221097235373_STATE BANK OF INDIA		7042100110
RV	4100004774	07/04/2021	251089.00		-269358.43		2003062961	2003062961
RV	4100004831	07/04/2021	74672.18		-194686.25		2003062966	2003062966
DZ	1400002277	08/04/2021		100000.00	-294686.25	NEFT_SBIN421098015380_STATE BANK OF INDIA		8042100175
RV	4100005860	08/04/2021	255045.10		-39641.15		2003063048	2003063048
RV	4100006473	09/04/2021	30119.74		-9521.41		2003063089	2003063089
DZ	1400006399	22/04/2021		260000.00	-269521.41	NEFT_SBIN421112831470_STATE BANK OF INDIA		22042100195
RV	4100014115	22/04/2021	252637.71		-16883.70		2003063630	2003063630
DZ	1400007527	27/04/2021		90000.00	-106883.70	NEFT_SBIN221117747820_STATE BANK OF INDIA		27042100155
RV	4100016990	28/04/2021	99583.37		-7300.33		2003063905	2003063905
DZ	1400008413	30/04/2021		200000.00	-207300.33	NEFT_SBIN521120304722_STATE BANK OF INDIA		30042100069
DG	1600008766	30/04/2021		2408.00	-209708.33	ADD DISC M/o APR-21 ON INV_2003063048		2003063048
DZ	1400008620	30/04/2021		50000.00	-259708.33	NEFT_SBIN521120910629_STATE BANK OF INDIA		30042100237
RV	4100018114	30/04/2021	126699.62		-133008.71		2003063981	2003063981
DZ	1400008420	30/04/2021		225000.00	-358008.71	NEFT_SBIN521120306317_STATE BANK OF INDIA		30042100076
DG	1600008764	30/04/2021		2441.00	-360449.71	ADD DISC M/o APR-21 ON INV_2003062606		2003062606
DG	1600008768	30/04/2021		2839.00	-363288.71	ADD DISC M/o APR-21 ON INV_2003063986		2003063986
DG	1600008765	30/04/2021		2413.00	-365701.71	ADD DISC M/o APR-21 ON INV_2003062961		2003062961
RV	4100018180	30/04/2021	284226.13		-81475.58		2003063986	2003063986
DG	1600008767	30/04/2021		2428.00	-83903.58	ADD DISC M/o APR-21 ON INV_2003063630		2003063630
DZ	1400009225	04/05/2021		300000.00	-383903.58	NEFT_SBIN321124457503_STATE BANK OF INDIA		4052100058
RV	4100020111	05/05/2021	252153.32		-131750.26		2003064164	2003064164
TOTAL			17496679.47	17600500.19	-103820.72			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400009477	05/05/2021		160000.00	-291750.26	NEFT_SBIN421125360730_STATE BANK OF INDIA		5052100053
RV	4100020282	05/05/2021	72608.94		-219141.32		2003064174	2003064174
DZ	1400009809	06/05/2021		50000.00	-269141.32	NEFT_SBIN521126226648_STATE BANK OF INDIA		6052100025
RV	4100020588	06/05/2021	257554.12		-11587.20		2003064209	2003064209
RV	4100022671	10/05/2021	6839.98		-4747.22		2003064441	2003064441
DZ	1400011303	12/05/2021		260000.00	-264747.22	NEFT_SBIN521132111835_STATE BANK OF INDIA		12052100098
RV	4100024028	13/05/2021	260428.32		-4318.90		2003064594	2003064594
DZ	1400011766	14/05/2021		250000.00	-254318.90	NEFT_SBIN121134437508_STATE BANK OF INDIA		14052100005
DZ	1400011859	14/05/2021		100000.00	-354318.90	NEFT_SBIN121134631326_STATE BANK OF INDIA		14052100089
DZ	1400012013	15/05/2021		200000.00	-554318.90	NEFT_SBIN121135898066_STATE BANK OF INDIA		15052100079
RV	4100025121	15/05/2021	258437.74		-295881.16		2003064738	2003064738
RV	4100025516	16/05/2021	285240.56		-10640.60		2003064782	2003064782
DZ	1400012274	16/05/2021		100000.00	-110640.60	NEFT_SBIN221136309703_STATE BANK OF INDIA		16052100048
RV	4100026077	17/05/2021	82680.57		-27960.03		2003064871	2003064871
DZ	1400013533	20/05/2021		250000.00	-277960.03	NEFT_SBIN421140447021_STATE BANK OF INDIA		20052100087
RV	4100028755	22/05/2021	268212.28		-9747.75		2003065168	2003065168
DZ	1400014209	22/05/2021		275000.00	-284747.75	NEFT_SBIN521142638444_STATE BANK OF INDIA		22052100066
RV	4100029654	24/05/2021	273049.06		-11698.69		2003065295	2003065295
DZ	1400015230	26/05/2021		200000.00	-211698.69	NEFT_SBIN221146372272_STATE BANK OF INDIA		26052100075
RV	4100031860	27/05/2021	104751.56		-106947.13		2003065531	2003065531
DG	1600017614	31/05/2021		2404.00	-109351.13	ADD DISC M/o MAY-21 ON INV_2003064594		2003064594
DG	1600017612	31/05/2021		2466.00	-111817.13	ADD DISC M/o MAY-21 ON INV_2003064164		2003064164
DG	1600017616	31/05/2021		2538.00	-114355.13	ADD DISC M/o MAY-21 ON INV_2003064782		2003064782
DG	1600017615	31/05/2021		2412.00	-116767.13	ADD DISC M/o MAY-21 ON INV_2003064738		2003064738
DG	1600017618	31/05/2021		2421.00	-119188.13	ADD DISC M/o MAY-21 ON INV_2003065295		2003065295
DG	1600017613	31/05/2021		2441.00	-121629.13	ADD DISC M/o MAY-21 ON INV_2003064209		2003064209
DG	1600017617	31/05/2021		2444.00	-124073.13	ADD DISC M/o MAY-21 ON INV_2003065168		2003065168
RV	4100034724	01/06/2021	48245.90		-75827.23		2003065867	2003065867
DZ	1400017783	03/06/2021		486000.00	-561827.23	NEFT_SBIN321154906067_STATE BANK OF INDIA		3062100069
RV	4100036768	05/06/2021	147489.26		-414337.97		2003066028	2003066028
RV	4100038201	07/06/2021	124603.95		-289734.02		2003066209	2003066209
RV	4100037670	07/06/2021	276861.68		-12872.34		2003066154	2003066154
DZ	1400019503	08/06/2021		270000.00	-282872.34	NEFT_SBIN321159780258_STATE BANK OF INDIA		8062100204
RV	4100038995	09/06/2021	274925.02		-7947.32		2003066272	2003066272
DZ	1400021605	14/06/2021		260000.00	-267947.32	NEFT_SBIN321165870516_STATE BANK OF INDIA		14062100383
RV	4100043406	16/06/2021	253876.59		-14070.73		2003066629	2003066629
DZ	1400023590	21/06/2021		280000.00	-294070.73	NEFT_SBIN321172343247_STATE BANK OF INDIA		21062100090
TOTAL			17496679.47	17600500.19	-103820.72			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100046750	21/06/2021	271727.64		-22343.09		2003066921	2003066921
DZ	1400024318	23/06/2021		100000.00	-122343.09	NEFT_SBIN521174031199_STATE BANK OF INDIA		23062100056
DZ	1400025374	26/06/2021		400000.00	-522343.09	NEFT_SBIN221177663918_STATE BANK OF INDIA		26062100031
RV	4100050218	27/06/2021	142345.16		-379997.93		2003067226	2003067226
RV	4100050216	27/06/2021	102734.58		-277263.35		2003067225	2003067225
RV	4100050064	27/06/2021	98463.58		-178799.77		2003067206	2003067206
RV	4100050780	28/06/2021	72475.16		-106324.61		2003067274	2003067274
RV	4100050778	28/06/2021	63777.29		-42547.32		2003067273	2003067273
DZ	1400025887	28/06/2021		250000.00	-292547.32	NEFT_SBIN321179702119_STATE BANK OF INDIA		28062100323
DG	1600027819	30/06/2021		2423.00	-294970.32	ADD DISC - JUN-21 ON INV_2003066154		2003066154
DG	1600027823	30/06/2021		2413.00	-297383.32	ADD DISC - JUN-21 ON INV_2003067319		2003067319
DG	1600027822	30/06/2021		2657.00	-300040.32	ADD DISC - JUN-21 ON INV_2003066921		2003066921
DG	1600027821	30/06/2021		2514.00	-302554.32	ADD DISC - JUN-21 ON INV_2003066629		2003066629
RV	4100051835	30/06/2021	275046.27		-27508.05		2003067319	2003067319
DG	1600027820	30/06/2021		2411.00	-29919.05	ADD DISC - JUN-21 ON INV_2003066272		2003066272
DZ	1400027381	03/07/2021		80000.00	-109919.05	NEFT_SBIN421184402115_STATE BANK OF INDIA		3072100021
DZ	1400027379	03/07/2021		9000.00	-118919.05	NEFT_SBIN421184401061_STATE BANK OF INDIA		3072100019
DZ	1400027723	05/07/2021		280000.00	-398919.05	NEFT_SBIN521186412949_STATE BANK OF INDIA		5072100029
RV	4100054407	05/07/2021	122563.58		-276355.47		2003067453	2003067453
RV	4100055769	07/07/2021	130892.37		-145463.10		2003067560	2003067560
RV	4100055580	07/07/2021	45128.43		-100334.67		2003067550	2003067550
RV	4100055577	07/07/2021	80153.44		-20181.23		2003067549	2003067549
DZ	1400029138	09/07/2021		200000.00	-220181.23	NEFT_SBIN521190505547_STATE BANK OF INDIA		9072100159
RV	4100056805	09/07/2021	64259.86		-155921.37		2003067672	2003067672
DZ	1400030347	14/07/2021		5000.00	-160921.37	NEFT_SBIN421195038241_STATE BANK OF INDIA		14072100122
RV	4100059305	14/07/2021	158092.50		-2828.87		2003067807	2003067807
DZ	1400031179	17/07/2021		135000.00	-137828.87	NEFT_SBIN121198877213_STATE BANK OF INDIA		17072100076
RV	4100061471	19/07/2021	134701.78		-3127.09		2003067924	2003067924
DZ	1400034213	29/07/2021		150000.00	-153127.09	NEFT_SBIN521210193389_STATE BANK OF INDIA		29072100231
RV	4100066797	30/07/2021	149306.37		-3820.72		2003068209	2003068209
DZ	1400037592	12/08/2021		100000.00	-103820.72	NEFT_SBIN421224573522_STATE BANK OF INDIA		12082100185
TOTAL			17496679.47	17600500.19	-103820.72			

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