

HIL Limited

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

Party Code: 1101316

Statement Period: 01/09/2015 to 15/03/2021

Party Name: KESHRI CEMENT AGENCY

Address: PISKA NAGRI,RANCHI,835303

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/03/2021 is Rs. 203999.66 Debit and for Security Deposit is Rs. -204000.00 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		0.00		0.00			
JV	0100363438	30/09/2015		137904.00	-137904.00	RV_		TBC
JV	0100365752	30/09/2015		215208.00	-353112.00	RV_		TBC
JV	0100373279	30/09/2015		1872.00	-354984.00	JJ_DELAYED PMNT INT@1 % ON 4500212014/27.06.2015		TBC
JV	0100373283	30/09/2015		2568.00	-357552.00	JJ_DELAYED PMNT INT@2 % ON 4500212035/21.07.2015		TBC
JV	0100373287	30/09/2015		2468.00	-360020.00	JJ_DELAYED PMNT INT@2 % ON 4500212053/28.08.2015		TBC
JV	0100373291	30/09/2015		1058.00	-361078.00	JJ_DELAYED PMNT INT@0.5 % ON 4500211984/17.06.2015		TBC
JV	0100373295	30/09/2015		842.00	-361920.00	JJ_DELAYED PMNT INT@1 % ON 4500212013/27.06.2015		TBC
JV	0100373280	30/09/2015		4033.00	-365953.00	JJ_DELAYED PMNT INT@2 % ON 4500212017/30.06.2015		TBC
JV	0100373284	30/09/2015		1557.00	-367510.00	JJ_DELAYED PMNT INT@1.5 % ON 2004237299/11.08.2015		TBC
JV	0100373288	30/09/2015		860.00	-368370.00	HJ_COST OF CALANDER 2015		TBC
JV	0100373292	30/09/2015		985.00	-369355.00	JJ_DELAYED PMNT INT@0.5 % ON 4500211985/17.06.2015		TBC
JV	0100373290	30/09/2015		2301.00	-371656.00	JJ_DELAYED PMNT INT@1 % ON 4500211979/15.06.2015		TBC
JV	0100373294	30/09/2015		2625.00	-374281.00	JJ_DELAYED PMNT INT@2 % ON 4500212012/27.06.2015		TBC
JV	0100373282	30/09/2015		3966.00	-378247.00	JJ_DELAYED PMNT INT@2 % ON 4500212031/17.07.2015		TBC
JV	0100373286	30/09/2015		3897.00	-382144.00	JJ_DELAYED PMNT INT@2 % ON 4500212050/26.08.2015		TBC
JV	0100239870	30/09/2015		93896.77	-476040.77	AB_open items clearing 30.09.2015		TBC
JV	0100373281	30/09/2015		4151.00	-480191.77	JJ_DELAYED PMNT INT@2 % ON 4500212025/09.07.2015		TBC
JV	0100373285	30/09/2015		1107.00	-481298.77	JJ_DELAYED PMNT INT@1.5 % ON 2004237300/11.08.2015		TBC
JV	0100373289	30/09/2015		1010.00	-482308.77	JJ_DELAYED PMNT INT@0.5 % ON 4500211966/08.06.2015		TBC
JV	0100373293	30/09/2015		3999.00	-486307.77	JJ_DELAYED PMNT INT@2 % ON 4500211991/22.06.2015		TBC
JV	0100295416	30/09/2015	4151.00		-482156.77	JJ_DELAYED PMNT INT@2 % ON 4500212025/09.07.2015		TBC
JV	0100295420	30/09/2015	1107.00		-481049.77	JJ_DELAYED PMNT INT@1.5 % ON 2004237300/11.08.2015		TBC
JV	0100295424	30/09/2015	1010.00		-480039.77	JJ_DELAYED PMNT INT@0.5 % ON 4500211966/08.06.2015		TBC
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100295428	30/09/2015	3999.00		-476040.77	JJ_DELAYED PMNT INT@2 % ON 4500211991/22.06.2015		TBC
JV	0100295414	30/09/2015	1872.00		-474168.77	JJ_DELAYED PMNT INT@1 % ON 4500212014/27.06.2015		TBC
JV	0100295418	30/09/2015	2568.00		-471600.77	JJ_DELAYED PMNT INT@2 % ON 4500212035/21.07.2015		TBC
JV	0100295422	30/09/2015	2468.00		-469132.77	JJ_DELAYED PMNT INT@2 % ON 4500212053/28.08.2015		TBC
JV	0100295426	30/09/2015	1058.00		-468074.77	JJ_DELAYED PMNT INT@0.5 % ON 4500211984/17.06.2015		TBC
JV	0100295430	30/09/2015	842.00		-467232.77	JJ_DELAYED PMNT INT@1 % ON 4500212013/27.06.2015		TBC
JV	0100285573	30/09/2015	137904.00		-329328.77	RV_		TBC
JV	0100295417	30/09/2015	3966.00		-325362.77	JJ_DELAYED PMNT INT@2 % ON 4500212031/17.07.2015		TBC
JV	0100295421	30/09/2015	3897.00		-321465.77	JJ_DELAYED PMNT INT@2 % ON 4500212050/26.08.2015		TBC
JV	0100295425	30/09/2015	2301.00		-319164.77	JJ_DELAYED PMNT INT@1 % ON 4500211979/15.06.2015		TBC
JV	0100295429	30/09/2015	2625.00		-316539.77	JJ_DELAYED PMNT INT@2 % ON 4500212012/27.06.2015		TBC
JV	0100445304	30/09/2015	1872.00		-314667.77	JJ_DELAYED PMNT INT@1 % ON 4500212014/27.06.2015		4500212014
JV	0100445308	30/09/2015	2568.00		-312099.77	JJ_DELAYED PMNT INT@2 % ON 4500212035/21.07.2015		4500212035
JV	0100445312	30/09/2015	2468.00		-309631.77	JJ_DELAYED PMNT INT@2 % ON 4500212053/28.08.2015		4500212053
JV	0100445316	30/09/2015	1058.00		-308573.77	JJ_DELAYED PMNT INT@0.5 % ON 4500211984/17.06.2015		4500211984
JV	0100445320	30/09/2015	842.00		-307731.77	JJ_DELAYED PMNT INT@1 % ON 4500212013/27.06.2015		4500212013
JV	0100445311	30/09/2015	3897.00		-303834.77	JJ_DELAYED PMNT INT@2 % ON 4500212050/26.08.2015		4500212050
JV	0100445315	30/09/2015	2301.00		-301533.77	JJ_DELAYED PMNT INT@1 % ON 4500211979/15.06.2015		4500211979
JV	0100445319	30/09/2015	2625.00		-298908.77	JJ_DELAYED PMNT INT@2 % ON 4500212012/27.06.2015		4500212012
JV	0100287887	30/09/2015	215208.00		-83700.77	RV_		TBC
JV	0100437777	30/09/2015	215208.00		131507.23	RV_		4500212060
JV	0100445307	30/09/2015	3966.00		135473.23	JJ_DELAYED PMNT INT@2 % ON 4500212031/17.07.2015		4500212031
JV	0100295415	30/09/2015	4033.00		139506.23	JJ_DELAYED PMNT INT@2 % ON 4500212017/30.06.2015		TBC
JV	0100295419	30/09/2015	1557.00		141063.23	JJ_DELAYED PMNT INT@1.5 % ON 2004237299/11.08.2015		TBC
JV	0100295423	30/09/2015	860.00		141923.23	HJ_COST OF CALANDER 2015		TBC
JV	0100295427	30/09/2015	985.00		142908.23	JJ_DELAYED PMNT INT@0.5 % ON 4500211985/17.06.2015		TBC
JV	0100412272	30/09/2015	93896.77		236805.00	AB_open items clearing 30.09.2015		TBC
JV	0100445309	30/09/2015	1557.00		238362.00	JJ_DELAYED PMNT INT@1.5 % ON 2004237299/11.08.2015		2004237299
JV	0100445313	30/09/2015	860.00		239222.00	HJ_COST OF CALANDER 2015		01004453132015
JV	0100445317	30/09/2015	985.00		240207.00	JJ_DELAYED PMNT INT@0.5 % ON 4500211985/17.06.2015		4500211985
JV	0100484297	30/09/2015		93896.77	146310.23	AB_open items clearing 30.09.2015		15091500083
JV	0100445305	30/09/2015	4033.00		150343.23	JJ_DELAYED PMNT INT@2 % ON 4500212017/30.06.2015		4500212017
JV	0100445306	30/09/2015	4151.00		154494.23	JJ_DELAYED PMNT INT@2 % ON 4500212025/09.07.2015		4500212025
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100445310	30/09/2015	1107.00		155601.23	JJ_DELAYED PMNT INT@1.5 % ON 2004237300/11.08.2015		2004237300
JV	0100445314	30/09/2015	1010.00		156611.23	JJ_DELAYED PMNT INT@0.5 % ON 4500211966/08.06.2015		4500211966
JV	0100445318	30/09/2015	3999.00		160610.23	JJ_DELAYED PMNT INT@2 % ON 4500211991/22.06.2015		4500211991
JV	0100435463	30/09/2015	137904.00		298514.23	RV_		4500212053
RV	4100000372	07/10/2015	290062.00		588576.23		4500000003	4500000003
RV	4100002718	15/10/2015	217777.00		806353.23		4500000013	4500000013
DZ	1400003961	29/10/2015		300000.00	506353.23	RTGS_BKIDR52015102900745353_BANK OF INDIA		29101500025
RV	4100006612	29/10/2015	287776.00		794129.23		4500000030	4500000030
DG	1600006519	01/11/2015		4718.00	789411.23	Addl Disc 19-31 Oct 2015 Inv_ 4500000030		4500000030
DZ	1400005120	05/11/2015		200000.00	589411.23	RTGS_BKIDR52015110500689755_BANK OF INDIA		5111500015
RV	4100009279	06/11/2015	184946.00		774357.23		4500000042	4500000042
DZ	1400006754	19/11/2015		300000.00	474357.23	RTGS_BKIDR52015111900360441_BANK OF INDIA		19111500067
RV	4100014386	27/11/2015	212845.00		687202.23		4500000063	4500000063
DZ	1400008142	27/11/2015		100000.00	587202.23	RTGS_BKIDN15331145930_BANK OF INDIA		27111500140
RV	4100014626	28/11/2015	178196.00		765398.23		4500000064	4500000064
DG	1600017005	01/12/2015		1028.00	764370.23	Tgt Disc Nov2015 Inv_ 4500000042		4500000042
DG	1600017486	01/12/2015		2605.00	761765.23	RD Net OfTxs Nov2015 Inv_ 4500000064		4500000064
DG	1600017006	01/12/2015		1182.00	760583.23	Tgt Disc Nov2015 Inv_ 4500000063		4500000063
DG	1600017007	01/12/2015		990.00	759593.23	Tgt Disc Nov2015 Inv_ 4500000064		4500000064
DG	1600011518	01/12/2015		4718.00	754875.23	Tgt Disc Oct2015 Inv_ 4500000030		4500000030
DG	1600011516	01/12/2015		4755.00	750120.23	Tgt Disc Oct2015 Inv_ 4500000003		4500000003
DG	1600011517	01/12/2015		3570.00	746550.23	Tgt Disc Oct2015 Inv_ 4500000013		4500000013
DG	1600017484	01/12/2015		2704.00	743846.23	RD Net OfTxs Nov2015 Inv_ 4500000042		4500000042
DG	1600017485	01/12/2015		3111.00	740735.23	RD Net OfTxs Nov2015 Inv_ 4500000063		4500000063
DZ	1400009883	09/12/2015		200000.00	540735.23	RTGS_SBINR52015120923309966_STATE BANK OF INDIA		9121500081
DZ	1400013328	31/12/2015		200000.00	340735.23	RTGS_SBINR52015123124214976_STATE BANK OF INDIA		31121500186
DG	1600029373	31/12/2015	3852.00		344587.23	DELAYED PMNT INT@2 % ON 4500212060/12.09.2015		4500212060
RV	4100027254	06/01/2016	279022.00		623609.23		4500000116	4500000116
DZ	1400015547	16/01/2016		374000.00	249609.23	RTGS_BKIDR52016011600806789_BANK OF INDIA		16011600081
RV	4100031153	20/01/2016	226886.00		476495.23		4500000131	4500000131
DZ	1400016313	21/01/2016		476500.00	-4.77	RTGS_BKIDR52016012100526036_BANK OF INDIA		21011600055
RV	4100032010	22/01/2016	211671.00		211666.23		4500000137	4500000137
RV	4100032272	23/01/2016	127987.00		339653.23		4500000138	4500000138
DZ	1400017358	28/01/2016		250000.00	89653.23	RTGS_BKIDR52016012800216298_BANK OF INDIA		28011600070
RV	4100035141	30/01/2016	146696.00		236349.23		4500000158	4500000158
DG	1600045527	01/02/2016		2445.00	233904.23	KSM Jan2016 Inv_ 4500000158		4500000158
DG	1600045526	01/02/2016		2145.00	231759.23	KSM Jan2016 Inv_ 4500000138		4500000138
DG	1600045523	01/02/2016		4677.00	227082.23	KSM Jan2016 Inv_ 4500000116		4500000116
DG	1600045525	01/02/2016		3547.00	223535.23	KSM Jan2016 Inv_ 4500000137		4500000137
DG	1600045524	01/02/2016		3803.00	219732.23	KSM Jan2016 Inv_ 4500000131		4500000131
DZ	1400019635	09/02/2016		150000.00	69732.23	RTGS_BKIDN16040468207_BANK OF INDIA		9021600145
RV	4100038516	09/02/2016	198647.00		268379.23		4500000168	4500000168
RV	4100039258	11/02/2016	228511.00		496890.23		4500000173	4500000173
TOTAL			27287606.20	27083606.54	203999.66			

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DZ	1400021023	17/02/2016		150000.00	346890.23	RTGS_BKIDN16048935194_BANK OF INDIA		17021600094
RV	4100041891	18/02/2016	131224.00		478114.23		4500000184	4500000184
DZ	1400021585	20/02/2016		150000.00	328114.23	RTGS_BKIDN16051200421_BANK OF INDIA		20021600080
DZ	1400021880	22/02/2016		150000.00	178114.23	RTGS_BKIDN16053300855_BANK OF INDIA		22021600158
RV	4100043984	24/02/2016	229494.00		407608.23		4500000196	4500000196
RV	4100045039	26/02/2016	153849.00		561457.23		4500000198	4500000198
RV	4100045050	26/02/2016	84165.00		645622.23		4500000199	4500000199
DG	1600047152	29/02/2016		3825.00	641797.23	KSM Feb2016 Inv_4500000196		4500000196
DG	1600047149	29/02/2016		3292.00	638505.23	KSM Feb2016 Inv_4500000168		4500000168
DG	1600047153	29/02/2016		2550.00	635955.23	KSM Feb2016 Inv_4500000198		4500000198
DG	1600047151	29/02/2016		2175.00	633780.23	KSM Feb2016 Inv_4500000184		4500000184
DG	1600047150	29/02/2016		3787.00	629993.23	KSM Feb2016 Inv_4500000173		4500000173
DG	1600047154	29/02/2016		1395.00	628598.23	KSM Feb2016 Inv_4500000199		4500000199
DG	1600050056	01/03/2016		3292.00	625306.23	ADD DISC_4500000168_FEB 2016		4500000168
DG	1600050060	01/03/2016		2550.00	622756.23	ADD DISC_4500000198_FEB 2016		4500000198
DG	1600050057	01/03/2016		3787.00	618969.23	ADD DISC_4500000173_FEB 2016		4500000173
DG	1600050061	01/03/2016		1395.00	617574.23	ADD DISC_4500000199_FEB 2016		4500000199
DG	1600050059	01/03/2016		3825.00	613749.23	ADD DISC_4500000196_FEB 2016		4500000196
DG	1600050058	01/03/2016		2175.00	611574.23	ADD DISC_4500000184_FEB 2016		4500000184
ZD	4900171554	01/03/2016		4538.00	607036.23	CD on Invoice 4500000131 @ 2.00 %		49001715542015
ZD	4900171569	01/03/2016		3175.00	603861.23	CD on Invoice 4500000137 @ 1.50 %		49001715692015
ZD	4900176961	01/03/2016		1986.00	601875.23	CD on Invoice 4500000168 @ 1.00 %		49001769612015
DZ	1400023993	03/03/2016		200000.00	401875.23	RTGS_BKIDR52016030300814518_BANK OF INDIA		3031600010
DZ	1400024930	09/03/2016		300000.00	101875.23	RTGS_HDFCE09031600002_HDFC BANK LTD		9031600115
RV	4100050052	11/03/2016	141683.00		243558.23		4500000215	4500000215
RV	4100050050	11/03/2016	148767.00		392325.23		4500000214	4500000214
RV	4100051125	14/03/2016	292581.00		684906.23		4500000227	4500000227
RV	4100051288	14/03/2016	425480.00		1110386.23		4500000231	4500000231
DZ	1400025595	14/03/2016		350000.00	760386.23	RTGS_BKIDR52016031400538947_BANK OF INDIA		14031600069
DG	1600065453	31/03/2016		2426.00	757960.23	ADD DIS_4500000214_1-14 MAR 2016		4500000214
DG	1600064326	31/03/2016		14688.00	743272.23	INTEREST ON SECURITY DEPOSIT FY 15-16		16000643262015
DG	1600065456	31/03/2016		6863.00	736409.23	ADD DIS_4500000231_1-14 MAR 2016		4500000231
ZD	4900185654	31/03/2016		2834.00	733575.23	CD on Invoice 4500000215 @ 2.00 %		49001856542015
ZD	4900184388	31/03/2016		2295.00	731280.23	CD on Invoice 4500000196 @ 1.00 %		49001843882015
ZD	4900184336	31/03/2016		1312.00	729968.23	CD on Invoice 4500000184 @ 1.00 %		49001843362015
ZD	4900184408	31/03/2016		842.00	729126.23	CD on Invoice 4500000199 @ 1.00 %		49001844082015
DG	1600065454	31/03/2016		2310.00	726816.23	ADD DIS_4500000215_1-14 MAR 2016		4500000215
DG	1600065455	31/03/2016		4719.00	722097.23	ADD DIS_4500000227_1-14 MAR 2016		4500000227
DZ	1400028886	31/03/2016		400000.00	322097.23	RTGS_BKIDR52016033100666852_BANK OF INDIA		31031600075
DG	1600000689	01/04/2016		4719.00	317378.23	KSM Mar2016 Inv_4500000227		4500000227
DG	1600002161	01/04/2016		1559.00	315819.23	Qtrly KSM Mar2016 Inv_4500000116		4500000116
DG	1600002165	01/04/2016		815.00	315004.23	Qtrly KSM Mar2016 Inv_4500000158		4500000158
DG	1600002169	01/04/2016		1275.00	313729.23	Qtrly KSM Mar2016 Inv_4500000196		4500000196
DG	1600002173	01/04/2016		770.00	312959.23	Qtrly KSM Mar2016 Inv_4500000215		4500000215
DG	1600002163	01/04/2016		1182.00	311777.23	Qtrly KSM Mar2016 Inv_4500000137		4500000137
DG	1600002167	01/04/2016		1262.00	310515.23	Qtrly KSM Mar2016 Inv_4500000173		4500000173
DG	1600002171	01/04/2016		465.00	310050.23	Qtrly KSM Mar2016 Inv_4500000199		4500000199
DG	1600002175	01/04/2016		2287.00	307763.23	Qtrly KSM Mar2016 Inv_4500000231		4500000231
DG	1600002164	01/04/2016		715.00	307048.23	Qtrly KSM Mar2016 Inv_4500000138		4500000138
TOTAL			27287606.20	27083606.54	203999.66			

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DG	1600002168	01/04/2016		725.00	306323.23	Qtrly KSM Mar2016 Inv_4500000184		4500000184
DG	1600002172	01/04/2016		809.00	305514.23	Qtrly KSM Mar2016 Inv_4500000214		4500000214
DG	1600000688	01/04/2016		2310.00	303204.23	KSM Mar2016 Inv_4500000215		4500000215
DG	1600000690	01/04/2016		6863.00	296341.23	KSM Mar2016 Inv_4500000231		4500000231
DG	1600000687	01/04/2016		2426.00	293915.23	KSM Mar2016 Inv_4500000214		4500000214
DG	1600002170	01/04/2016		850.00	293065.23	Qtrly KSM Mar2016 Inv_4500000198		4500000198
DG	1600002174	01/04/2016		1573.00	291492.23	Qtrly KSM Mar2016 Inv_4500000227		4500000227
DG	1600002162	01/04/2016		1268.00	290224.23	Qtrly KSM Mar2016 Inv_4500000131		4500000131
DG	1600002166	01/04/2016		1097.00	289127.23	Qtrly KSM Mar2016 Inv_4500000168		4500000168
RV	4100003363	11/04/2016	145765.00		434892.23		4500000314	4500000314
RV	4100003368	11/04/2016	155986.00		590878.23		4500000315	4500000315
RV	4100003394	11/04/2016	143282.00		734160.23		4500000317	4500000317
RV	4100003373	11/04/2016	205370.00		939530.23		4500000316	4500000316
DZ	1400001509	11/04/2016		329830.00	609700.23	RTGS_BKIDR52016041100470454_BANK OF INDIA		11041600165
RV	4100003658	12/04/2016	148248.00		757948.23		4500000322	4500000322
RV	4100005645	16/04/2016	184137.00		942085.23		4500000334	4500000334
RV	4100005636	16/04/2016	116296.00		1058381.23		4500000333	4500000333
RV	4100005508	16/04/2016	24358.00		1082739.23		4500000331	4500000331
DZ	1400002498	16/04/2016		350000.00	732739.23	RTGS_BKIDR52016041600323310_BANK OF INDIA		16041600097
DZ	1400002854	18/04/2016		200000.00	532739.23	BKIDR52016041800475319		18041600081
RV	4100006294	18/04/2016	142522.00		675261.23		4500000340	4500000340
RV	4100006287	18/04/2016	99820.00		775081.23		4500000339	4500000339
DG	1600010829	30/04/2016		3750.00	771331.23	ADD DISC_2004001203_FOR SO FRM 1-4 APR 2016		4500000317
DG	1600010828	30/04/2016		5375.00	765956.23	ADD DISC_2004001203_FOR SO FRM 1-4 APR 2016		4500000316
DG	1600010832	30/04/2016		2612.00	763344.23	ADD DISC_2004001203_FOR SO FRM 1-4 APR 2016		4500000339
DG	1600010826	30/04/2016		3815.00	759529.23	ADD DISC_2004001203_FOR SO FRM 1-4 APR 2016		4500000314
DG	1600010830	30/04/2016		3880.00	755649.23	ADD DISC_2004001203_FOR SO FRM 1-4 APR 2016		4500000322
DG	1600010827	30/04/2016		4083.00	751566.23	ADD DISC_2004001203_FOR SO FRM 1-4 APR 2016		4500000315
DG	1600010831	30/04/2016		637.00	750929.23	ADD DISC_2004001203_FOR SO FRM 1-4 APR 2016		4500000331
DG	1600017265	01/05/2016		3225.00	747704.23	KSM Apr2016 Inv_4500000316		4500000316
DG	1600017269	01/05/2016		1836.00	745868.23	KSM Apr2016 Inv_4500000333		4500000333
DG	1600017264	01/05/2016		2450.00	743418.23	KSM Apr2016 Inv_4500000315		4500000315
DG	1600017268	01/05/2016		382.00	743036.23	KSM Apr2016 Inv_4500000331		4500000331
DG	1600017272	01/05/2016		2250.00	740786.23	KSM Apr2016 Inv_4500000340		4500000340
DG	1600017266	01/05/2016		2250.00	738536.23	KSM Apr2016 Inv_4500000317		4500000317
DG	1600017270	01/05/2016		2907.00	735629.23	KSM Apr2016 Inv_4500000334		4500000334
DG	1600017263	01/05/2016		2289.00	733340.23	KSM Apr2016 Inv_4500000314		4500000314
DG	1600017267	01/05/2016		2328.00	731012.23	KSM Apr2016 Inv_4500000322		4500000322
DG	1600017271	01/05/2016		1567.00	729445.23	KSM Apr2016 Inv_4500000339		4500000339
ZD	4900051409	01/05/2016		2149.00	727296.23	CD on Invoice 4500000317 @ 1.50 %		49000514092016
ZD	4900051407	01/05/2016		1560.00	725736.23	CD on Invoice 4500000315 @ 1.00 %		49000514072016
ZD	4900051406	01/05/2016		2186.00	723550.23	CD on Invoice 4500000314 @ 1.50 %		49000514062016
DZ	1400006522	05/05/2016		500000.00	223550.23	NEFT_BKIDN16126577176_BANK OF INDIA		5051600141
RV	4100013942	06/05/2016	238743.00		462293.23		2004001642	2004001642
RV	4100014748	09/05/2016	118768.00		581061.23		4500000377	4500000377
RV	4100014752	09/05/2016	137703.00		718764.23		4500000379	4500000379
RV	4100014749	09/05/2016	118768.00		837532.23		4500000378	4500000378
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400007190	09/05/2016		232740.00	604792.23	RTGS_BKIDR52016050900761236_BANK OF INDIA		9051600124
RV	4100016973	14/05/2016	175751.00		780543.23		4500000384	4500000384
DZ	1400010602	25/05/2016		150000.00	630543.23	NEFT_SBIN516146160861_STATE BANK OF INDIA		25051600032
DG	1600018515	30/05/2016	4718.00		635261.23	Addl Disc 19-31 Oct 2015 Inv_4500000030_Error Issu		4500000030
DG	1600025065	31/05/2016		1875.00	633386.23	ADDL DIS ON 1-19 MAY 2016 ON INV_4500000378		4500000378
DG	1600025066	31/05/2016		2130.00	631256.23	ADDL DIS ON 1-19 MAY 2016 ON INV_4500000379		4500000379
DG	1600025064	31/05/2016		1875.00	629381.23	ADDL DIS ON 1-19 MAY 2016 ON INV_4500000377		4500000377
RV	4100026176	31/05/2016	179549.00		808930.23		4500000414	4500000414
DG	1600025063	31/05/2016		3637.00	805293.23	ADDL DIS ON 1-19 MAY 2016 ON INV_2004001642		2004001642
DG	1600025067	31/05/2016		2775.00	802518.23	ADDL DIS ON 1-19 MAY 2016 ON INV_4500000384		4500000384
DZ	1400015870	15/06/2016		400000.00	402518.23	RTGS_BKIDR52016061500869498_BANK OF INDIA		15061600113
RV	4100033696	16/06/2016	87393.00		489911.23		4500000438	4500000438
DZ	1400019207	29/06/2016		250000.00	239911.23	RTGS_BKIDR52016062900652446_BANK OF INDIA		29061600076
RV	4100042905	07/07/2016	205003.00		444914.23		4500000480	4500000480
RV	4100043059	07/07/2016	137285.00		582199.23		4500000481	4500000481
DZ	1400024079	28/07/2016		300000.00	282199.23	RTGS_BKIDR52016072800366049_BANK OF INDIA		28071600110
DZ	1400028945	31/08/2016		125000.00	157199.23	NEFT_BKIDN16244353881_BANK OF INDIA		31081600157
DZ	1400030679	14/09/2016		157200.00	-0.77	NEFT_BKIDN16258168419_BANK OF INDIA		14091600123
RV	4100063540	15/09/2016	290641.00		290640.23		4500000539	4500000539
RV	4100067341	28/09/2016	153457.00		444097.23		2004003178	2004003178
DG	1600062269	30/09/2016		875.00	443222.23	ADD DISC_2004003178_1.75MTR_SEP 2016		2004003178
DG	1600062404	30/09/2016		2475.00	440747.23	ADD DISC_2004003178_26-30 SEP 2016		2004003178
DG	1600063948	30/09/2016		4740.00	436007.23	KSM Sept 2016_4500000539		4500000539
DG	1600063947	30/09/2016		2475.00	433532.23	KSM Sept 2016_2004003178		2004003178
DG	1600062270	30/09/2016		1400.00	432132.23	ADD DISC_4500000539_1.75MTR_SEP 2016		4500000539
DZ	1400034729	07/10/2016		200000.00	232132.23	RTGS_BKIDR52016100700749989_BANK OF INDIA		7101600078
DZ	1400037879	28/10/2016		100000.00	132132.23	NEFT_BKIDN16302162144_BANK OF INDIA		28101600089
DZ	1400039804	12/11/2016		133000.00	-867.77	NEFT_BKIDN16317870625_BANK OF INDIA		12111600089
DG	1600104125	31/03/2017		14688.00	-15555.77	INTEREST ON SECURITY DEPOSIT FY 16-17		16001041252016
RV	4100001254	04/04/2017	297865.00		282309.23		2004004872	2004004872
RV	4100005145	14/04/2017	217324.00		499633.23		2004005034	2004005034
RV	4100005438	15/04/2017	134302.00		633935.23		4500000727	4500000727
RV	4100005440	15/04/2017	161160.00		795095.23		4500000728	4500000728
DZ	1400002525	15/04/2017		300000.00	495095.23	RTGS_BKIDR52017041500863447_BANK OF INDIA		15041700160
DA	1600000532	29/04/2017	300000.00		795095.23	RTGS_BKIDR52017042900989547_BANK OF INDIA		29041700172
DZ	1400005887	29/04/2017		300000.00	495095.23	RTGS_BKIDR52017042900989547_BANK OF INDIA		29041700172
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400006174	29/04/2017		300000.00	195095.23	RTGS_BKIDR52017042900989547_BANK OF INDIA		29041700172
RV	4100011921	29/04/2017	134300.00		329395.23		4500000764	4500000764
RV	4100011918	29/04/2017	152208.00		481603.23		4500000763	4500000763
DG	1600006545	30/04/2017		437.00	481166.23	ADD DISC_2004005034_1.50 /1.75 MTR _APR 2017		2004005034
DG	1600001909	30/04/2017		2250.00	478916.23	KSM Apr 2017_4500000727		4500000727
DG	1600001908	30/04/2017		3562.00	475354.23	KSM Apr 2017_2004005034		2004005034
DG	1600001912	30/04/2017		2250.00	473104.23	KSM Apr 2017_4500000764		4500000764
DG	1600001910	30/04/2017		2700.00	470404.23	KSM Apr 2017_4500000728		4500000728
DG	1600001907	30/04/2017		4830.00	465574.23	KSM Apr 2017_2004004872		2004004872
DG	1600001911	30/04/2017		2550.00	463024.23	KSM Apr 2017_4500000763		4500000763
ZD	4900046030	01/05/2017		4468.00	458556.23	CD on Invoice 2004004872 @ 1.50 %		49000460302017
DZ	1400007543	08/05/2017		300000.00	158556.23	RTGS_BKIDR52017050800702256_BANK OF INDIA		8051700143
RV	4100016350	10/05/2017	104496.00		263052.23		2004005419	2004005419
RV	4100016349	10/05/2017	163396.00		426448.23		2004005418	2004005418
RV	4100018403	16/05/2017	82338.00		508786.23		4500000790	4500000790
DZ	1400009187	16/05/2017		177000.00	331786.23	NEFT_BKIDN17136405211_BANK OF INDIA		16051700182
DZ	1400009276	17/05/2017		200000.00	131786.23	RTGS_BKIDR52017051700444581_BANK OF INDIA		17051700036
RV	4100019022	17/05/2017	54685.00		186471.23		4500000794	4500000794
RV	4100019017	17/05/2017	301142.00		487613.23		2004005551	2004005551
RV	4100022381	24/05/2017	220973.00		708586.23		2004005680	2004005680
RV	4100022669	24/05/2017	127641.00		836227.23		2004005694	2004005694
RV	4100022666	24/05/2017	98364.00		934591.23		2004005693	2004005693
DA	1600011204	24/05/2017	300000.00		1234591.23	RTGS_BKIDR52017052400123527_BANK OF INDIA		24051700125
DZ	1400011041	24/05/2017		300000.00	934591.23	RTGS_BKIDR52017052400123527_BANK OF INDIA		24051700125
DZ	1400011008	24/05/2017		300000.00	634591.23	RTGS_BKIDR52017052400123527_BANK OF INDIA		24051700125
DG	1600017732	31/05/2017		793.00	633798.23	ADD DISC ON KSM_2004005551_MAY 2017		2004005551
DG	1600017736	31/05/2017		638.00	633160.23	ADD DISC ON KSM_2004005862_MAY 2017		2004005862
DG	1600013547	31/05/2017		1327.00	631833.23	KSM May 2017_4500000790		4500000790
DG	1600016879	31/05/2017		875.00	630958.23	ADD DISC_2004005862_1.50 /1.75 MTR _MAY 2017		2004005862
DG	1600017730	31/05/2017		430.00	630528.23	ADD DISC ON KSM_2004005418_MAY 2017		2004005418
DG	1600017734	31/05/2017		269.00	630259.23	ADD DISC ON KSM_2004005693_MAY 2017		2004005693
DG	1600017738	31/05/2017		146.00	630113.23	ADD DISC ON KSM_4500000794_MAY 2017		4500000794
DG	1600018382	31/05/2017		2750.00	627363.23	ADD DISC_2004005419		2004005419
DG	1600016878	31/05/2017		525.00	626838.23	ADD DISC_2004005694_1.50 /1.75 MTR _MAY 2017		2004005694
DG	1600017733	31/05/2017		603.00	626235.23	ADD DISC ON KSM_2004005680_MAY 2017		2004005680
DG	1600017737	31/05/2017		221.00	626014.23	ADD DISC ON KSM_4500000790_MAY 2017		4500000790
DG	1600018385	31/05/2017		1463.00	624551.23	ADD DISC_4500000794		4500000794
DG	1600017735	31/05/2017		348.00	624203.23	ADD DISC ON KSM_2004005694_MAY 2017		2004005694
DG	1600018383	31/05/2017		7925.00	616278.23	ADD DISC_2004005551		2004005551
DG	1600019555	31/05/2017		3220.00	613058.23	ADD DISC_2004004872 _APR 2017		2004004872
DG	1600013544	31/05/2017		1612.00	611446.23	KSM May 2017_2004005693		2004005693
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600013548	31/05/2017		878.00	610568.23	KSM May 2017_4500000794		4500000794
DG	1600017731	31/05/2017		275.00	610293.23	ADD DISC ON KSM_2004005419_MAY 2017		2004005419
RV	4100027297	31/05/2017	233326.00		843619.23		2004005862	2004005862
DG	1600018381	31/05/2017		4300.00	839319.23	ADD DISC_2004005418		2004005418
DG	1600018384	31/05/2017		2212.00	837107.23	ADD DISC_4500000790		4500000790
DG	1600013542	31/05/2017		4755.00	832352.23	KSM May 2017_2004005551		2004005551
DG	1600013546	31/05/2017		3825.00	828527.23	KSM May 2017_2004005862		2004005862
DG	1600013545	31/05/2017		2093.00	826434.23	KSM May 2017_2004005694		2004005694
DG	1600016877	31/05/2017		1750.00	824684.23	ADD DISC_2004005680_1.50 /1.75 MTR MAY 2017		2004005680
DG	1600013541	31/05/2017		1650.00	823034.23	KSM May 2017_2004005419		2004005419
DG	1600013543	31/05/2017		3623.00	819411.23	KSM May 2017_2004005680		2004005680
DZ	1400012721	31/05/2017		300000.00	519411.23	RTGS_BKIDR52017053100568822_BANK OF INDIA		31051700100
DG	1600013540	31/05/2017		2580.00	516831.23	KSM May 2017_2004005418		2004005418
ZD	4900079320	01/06/2017		2451.00	514380.23	CD on Invoice 2004005418 @ 1.50 %		49000793202017
ZD	4900079321	01/06/2017		1567.00	512813.23	CD on Invoice 2004005419 @ 1.50 %		49000793212017
DZ	1400014076	06/06/2017		350000.00	162813.23	RTGS_BKIDR52017060600133547_BANK OF INDIA		6061700030
RV	4100029804	07/06/2017	230123.00		392936.23		2004005951	2004005951
RV	4100031245	10/06/2017	91950.00		484886.23		4500000841	4500000841
DZ	1400015459	13/06/2017		300000.00	184886.23	RTGS_BKIDR52017061300618898_BANK OF INDIA		13061700022
RV	4100033149	14/06/2017	289597.00		474483.23		2004006105	2004006105
RV	4100033471	15/06/2017	86375.00		560858.23		4500000853	4500000853
DZ	1400016153	15/06/2017		200000.00	360858.23	RTGS_BKIDR52017061500871903_BANK OF INDIA		15061700103
RV	4100033954	16/06/2017	261233.00		622091.23		2004006119	2004006119
DZ	1400017304	20/06/2017		240000.00	382091.23	RTGS_BKIDR52017062000302134_BANK OF INDIA		20061700133
RV	4100036407	21/06/2017	163399.00		545490.23		4500000857	4500000857
RV	4100036974	22/06/2017	77378.00		622868.23		4500000859	4500000859
RV	4100037497	23/06/2017	78727.00		701595.23		4500000860	4500000860
DZ	1400018007	23/06/2017		200000.00	501595.23	RTGS_BKIDR52017062300515552_BANK OF INDIA		23061700015
RV	4100038064	24/06/2017	215957.00		717552.23		2004006278	2004006278
DZ	1400019187	29/06/2017		120000.00	597552.23	NEFT_BKIDN17180872850_BANK OF INDIA		29061700138
DG	1600033296	30/06/2017		514.00	597038.23	Early Bird Scheme June 2017_4500000841		4500000841
DG	1600036662	30/06/2017		1225.00	595813.23	ADD DISC_2004006119_1.50 /1.75 MTR JUN 2017		2004006119
DG	1600037646	30/06/2017		1427.00	594386.23	ADD DISC ON KSM_2004006119_JUN 2017		2004006119
DG	1600037650	30/06/2017		913.00	593473.23	ADD DISC ON KSM_4500000857_JUN 2017		4500000857
DA	1600040925	30/06/2017	514.00		593987.23	Early Bird Scheme June 2017_4500000841		4500000841
DG	1600036666	30/06/2017		262.00	593725.23	ADD DISC_4500000860_1.50 /1.75 MTR JUN 2017		4500000860
DG	1600026922	30/06/2017		4747.00	588978.23	KSM June 2017_2004006105		2004006105
DG	1600026926	30/06/2017		1440.00	587538.23	KSM June 2017_4500000853		4500000853
DA	1600040926	30/06/2017	480.00		588018.23	Early Bird Scheme June 2017_4500000853		4500000853
DG	1600033293	30/06/2017		1258.00	586760.23	Early Bird Scheme June 2017_2004005951		2004005951
DG	1600033297	30/06/2017		480.00	586280.23	Early Bird Scheme June 2017_4500000853		4500000853
DG	1600036663	30/06/2017		613.00	585667.23	ADD DISC_4500000841_1.50 /1.75 MTR JUN 2017		4500000841
DG	1600026923	30/06/2017		4282.00	581385.23	KSM June 2017_2004006119		2004006119
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600026927	30/06/2017		2738.00	578647.23	KSM June 2017_4500000857		4500000857
DG	1600037644	30/06/2017		1258.00	577389.23	ADD DISC ON KSM_2004005951_JUN 2017		2004005951
DG	1600037648	30/06/2017		514.00	576875.23	ADD DISC ON KSM_4500000841_JUN 2017		4500000841
DG	1600033294	30/06/2017		1582.00	575293.23	Early Bird Scheme June 2017_2004006105		2004006105
DG	1600036660	30/06/2017		613.00	574680.23	ADD DISC_2004005951_1.50 /1.75 MTR JUN 2017		2004005951
DG	1600036664	30/06/2017		963.00	573717.23	ADD DISC_4500000857_1.50 /1.75 MTR JUN 2017		4500000857
DG	1600037652	30/06/2017		437.00	573280.23	ADD DISC ON KSM_4500000860_JUN 2017		4500000860
DA	1600040923	30/06/2017	1582.00		574862.23	Early Bird Scheme June 2017_2004006105		2004006105
DA	1600040924	30/06/2017	1427.00		576289.23	Early Bird Scheme June 2017_2004006119		2004006119
DG	1600036661	30/06/2017		875.00	575414.23	ADD DISC_2004006105_1.50 /1.75 MTR JUN 2017		2004006105
DG	1600036665	30/06/2017		525.00	574889.23	ADD DISC_4500000859_1.50 /1.75 MTR JUN 2017		4500000859
DG	1600026921	30/06/2017		3773.00	571116.23	KSM June 2017_2004005951		2004005951
DG	1600026925	30/06/2017		1541.00	569575.23	KSM June 2017_4500000841		4500000841
DG	1600026929	30/06/2017		1312.00	568263.23	KSM June 2017_4500000860		4500000860
DG	1600026924	30/06/2017		3540.00	564723.23	KSM June 2017_2004006278		2004006278
DG	1600026928	30/06/2017		1290.00	563433.23	KSM June 2017_4500000859		4500000859
DG	1600037645	30/06/2017		1582.00	561851.23	ADD DISC ON KSM_2004006105_JUN 2017		2004006105
DG	1600037649	30/06/2017		480.00	561371.23	ADD DISC ON KSM_4500000853_JUN 2017		4500000853
DG	1600033295	30/06/2017		1427.00	559944.23	Early Bird Scheme June 2017_2004006119		2004006119
DG	1600037647	30/06/2017		1180.00	558764.23	ADD DISC ON KSM_2004006278_JUN 2017		2004006278
DG	1600037651	30/06/2017		430.00	558334.23	ADD DISC ON KSM_4500000859_JUN 2017		4500000859
DA	1600040922	30/06/2017	1258.00		559592.23	Early Bird Scheme June 2017_2004005951		2004005951
ZD	4900116716	01/07/2017		1839.00	557753.23	CD on Invoice 4500000841 @ 2.00 %		49001167162017
ZD	4900116807	01/07/2017		1296.00	556457.23	CD on Invoice 4500000853 @ 1.50 %		49001168072017
ZD	4900109428	01/07/2017		4517.00	551940.23	CD on Invoice 2004005551 @ 1.50 %		49001094282017
ZD	4900109591	01/07/2017		1915.00	550025.23	CD on Invoice 2004005694 @ 1.50 %		49001095912017
ZD	4900109581	01/07/2017		3315.00	546710.23	CD on Invoice 2004005680 @ 1.50 %		49001095812017
ZD	4900109429	01/07/2017		820.00	545890.23	CD on Invoice 4500000794 @ 1.50 %		49001094292017
ZD	4900109761	01/07/2017		3500.00	542390.23	CD on Invoice 2004005862 @ 1.50 %		49001097612017
ZD	4900109401	01/07/2017		1235.00	541155.23	CD on Invoice 4500000790 @ 1.50 %		49001094012017
ZD	4900109590	01/07/2017		1475.00	539680.23	CD on Invoice 2004005693 @ 1.50 %		49001095902017
ZD	4900116637	01/07/2017		3452.00	536228.23	CD on Invoice 2004005951 @ 1.50 %		49001166372017
ZD	4900116796	01/07/2017		4344.00	531884.23	CD on Invoice 2004006105 @ 1.50 %		49001167962017
DZ	1400019710	03/07/2017		350000.00	181884.23	RTGS_BKIDR52017070300253868_BANK OF INDIA		3071700057
RV	4100044343	12/07/2017	212859.00		394743.23		2004006508	2004006508
RV	4100044336	12/07/2017	79199.00		473942.23		2004006507	2004006507
RV	4100048339	21/07/2017	150098.00		624040.23		4500000894	4500000894
DZ	1400022764	21/07/2017		200000.00	424040.23	RTGS_BKIDR52017072100790479_BANK OF INDIA		21071700084
DG	1600045320	31/07/2017		220.00	423820.23	ADD DISC ON KSM_2004006507_JUL 2017		2004006507
DG	1600047059	31/07/2017		2557.00	421263.23	KSM July 2017_4500000894		4500000894
DG	1600047058	31/07/2017		3547.00	417716.23	KSM July 2017_2004006508		2004006508
DG	1600044746	31/07/2017		262.00	417454.23	ADD DISC_4500000894_1.50 /1.75 MTR JUN 2017		4500000894
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600045322	31/07/2017		426.00	417028.23	ADD DISC ON KSM_4500000894_JUL 2017		4500000894
DG	1600044745	31/07/2017		700.00	416328.23	ADD DISC_2004006507_1.50 /1.75 MTR JUN 2017		2004006507
DG	1600045321	31/07/2017		591.00	415737.23	ADD DISC ON KSM_2004006508_JUL 2017		2004006508
DG	1600047057	31/07/2017		1320.00	414417.23	KSM July 2017_2004006507		2004006507
ZD	4900140042	01/08/2017		1161.00	413256.23	CD on Invoice 4500000859 @ 1.50 %		49001400422017
ZD	4900140012	01/08/2017		2451.00	410805.23	CD on Invoice 4500000857 @ 1.50 %		49001400122017
ZD	4900140056	01/08/2017		1181.00	409624.23	CD on Invoice 4500000860 @ 1.50 %		49001400562017
DZ	1400024695	02/08/2017		425000.00	-15375.77	NEFT_BKIDN17214738229_BANK OF INDIA		2081700083
RV	4100054178	04/08/2017	109565.00		94189.23		4500000906	4500000906
RV	4100058537	18/08/2017	139183.00		233372.23		4500000924	4500000924
RV	4100060606	24/08/2017	136293.00		369665.23		4500000930	4500000930
RV	4100060886	25/08/2017	136510.00		506175.23		4500000931	4500000931
DG	1600052231	31/08/2017		1208.00	504967.23	KSM August 2017_4500000935		4500000935
DG	1600052227	31/08/2017		1920.00	503047.23	KSM August 2017_4500000906		4500000906
DG	1600052228	31/08/2017		2437.00	500610.23	KSM August 2017_4500000924		4500000924
DG	1600054824	31/08/2017		525.00	500085.23	ADD DISC_4500000930_1.50 /1.75 MTR_AUG 2017		4500000930
RV	4100063439	31/08/2017	69661.00		569746.23		4500000935	4500000935
DG	1600054823	31/08/2017		1312.00	568434.23	ADD DISC_4500000924_1.50 /1.75 MTR_AUG 2017		4500000924
DG	1600052229	31/08/2017		2362.00	566072.23	KSM August 2017_4500000930		4500000930
DG	1600054825	31/08/2017		1094.00	564978.23	ADD DISC_4500000931_1.50 /1.75 MTR_AUG 2017		4500000931
DG	1600052230	31/08/2017		2366.00	562612.23	KSM August 2017_4500000931		4500000931
DZ	1400028801	31/08/2017		200000.00	362612.23	RTGS_BKIDR52017083100965969_BANK OF INDIA		31081700112
ZD	4900175075	01/09/2017		2251.00	360361.23	CD on Invoice 4500000894 @ 1.50 %		49001750752017
RV	4100065032	06/09/2017	83593.00		443954.23		4500000936	4500000936
RV	4100067517	13/09/2017	68363.00		512317.23		4500000941	4500000941
RV	4100076353	09/10/2017	105106.00		617423.23		4500000974	4500000974
RV	4100076355	09/10/2017	69390.00		686813.23		4500000975	4500000975
DZ	1400034517	09/10/2017		300000.00	386813.23	RTGS_BKIDR52017100900394581_BANK OF INDIA		9101700073
RV	4100078649	16/10/2017	130775.00		517588.23		4500000984	4500000984
DZ	1400037682	30/10/2017		150000.00	367588.23	NEFT_BKIDN17303139878_BANK OF INDIA		30101700156
DG	1600065974	31/10/2017		1700.00	365888.23	KSM October 2017_4002005039		4002005039
RV	4100084216	31/10/2017	205651.00		571539.23		2004007549	2004007549
DG	1600065973	31/10/2017		910.00	570629.23	KSM October 2017_4002005033		4002005033
DG	1600068061	31/10/2017		1453.00	569176.23	ADD DISC_4500000974_1.50 /1.75 MTR_OCT 2017		4500000974
RV	4100084314	31/10/2017	134076.00		703252.23		4500001018	4500001018
DG	1600065972	31/10/2017		2050.00	701202.23	KSM October 2017_4002005020		4002005020
DG	1600068060	31/10/2017		1075.00	700127.23	ADD DISC_2004007549_1.50 /1.75 MTR_OCT 2017		2004007549
DG	1600065971	31/10/2017		440.00	699687.23	KSM October 2017_4002005016		4002005016
DG	1600065975	31/10/2017		695.00	698992.23	KSM October 2017_4002005044		4002005044
DZ	1400038041	31/10/2017		200000.00	498992.23	RTGS_BKIDR52017103100261757_BANK OF INDIA		31101700149
DA	1600071126	01/11/2017	1700.00		500692.23	KSM October 2017_4002005039		4002005039
DG	1600073391	01/11/2017		1224.00	499468.23	KSM October 2017_4500000975		4500000975
DG	1600073390	01/11/2017		1854.00	497614.23	KSM October 2017_4500000974		4500000974
DA	1600071123	01/11/2017	440.00		498054.23	KSM October 2017_4002005016		4002005016
DA	1600071127	01/11/2017	695.00		498749.23	KSM October 2017_4002005044		4002005044
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600073392	01/11/2017		2295.00	496454.23	KSM October 2017_4500000984		4500000984
DA	1600071124	01/11/2017	2050.00		498504.23	KSM October 2017_4002005020		4002005020
DG	1600073389	01/11/2017		3566.00	494938.23	KSM October 2017_2004007549		2004007549
DG	1600073393	01/11/2017		2325.00	492613.23	KSM October 2017_4500001018		4500001018
DA	1600071125	01/11/2017	910.00		493523.23	KSM October 2017_4002005033		4002005033
DZ	1400042876	28/11/2017		100000.00	393523.23	NEFT_BKIDN17332683488_BANK OF INDIA		28111700165
RV	4100095481	28/11/2017	101945.00		495468.23		4500001065	4500001065
DZ	1400044433	07/12/2017		100000.00	395468.23	NEFT_BKIDN17341539889_BANK OF INDIA		7121700101
DZ	1400044892	11/12/2017		150000.00	245468.23	NEFT_BKIDN17345802497_BANK OF INDIA		11121700159
RV	4100100796	11/12/2017	68244.12		313712.35		4500001088	4500001088
RV	4100100797	11/12/2017	68244.12		381956.47		4500001089	4500001089
DZ	1400047211	22/12/2017		200000.00	181956.47	NEFT_BKIDN17356992597_BANK OF INDIA		22121700212
RV	4100106870	27/12/2017	107000.04		288956.51		4500001113	4500001113
RV	4100106874	27/12/2017	92677.20		381633.71		4500001114	4500001114
DZ	1400048311	29/12/2017		150000.00	231633.71	NEFT_BKIDN17363600257_BANK OF INDIA		29121700186
DG	1600083995	31/12/2017		1215.00	230418.71	KSM December 2017_4500001088		4500001088
DG	1600087794	31/12/2017		1483.00	228935.71	ADD DISC_2004008142_1.50 /1.75 MTR DEC 2017		2004008142
DG	1600083994	31/12/2017		3585.00	225350.71	KSM December 2017_2004008142		2004008142
DG	1600083998	31/12/2017		1650.00	223700.71	KSM December 2017_4500001114		4500001114
RV	4100108977	31/12/2017	206742.64		430443.35		2004008142	2004008142
DG	1600083997	31/12/2017		1905.00	428538.35	KSM December 2017_4500001113		4500001113
DG	1600087796	31/12/2017		297.00	428241.35	ADD DISC_4500001089_1.50 /1.75 MTR DEC 2017		4500001089
DG	1600083996	31/12/2017		1215.00	427026.35	KSM December 2017_4500001089		4500001089
DG	1600087795	31/12/2017		297.00	426729.35	ADD DISC_4500001088_1.50 /1.75 MTR DEC 2017		4500001088
DZ	1400055105	05/02/2018		100000.00	326729.35	NEFT_BKIDN18036942082_BANK OF INDIA		5021800157
RV	4100123935	06/02/2018	101102.40		427831.75		4500001176	4500001176
RV	4100123939	06/02/2018	81303.18		509134.93		4500001177	4500001177
DZ	1400055523	07/02/2018		150000.00	359134.93	NEFT_BKIDN18038275484_BANK OF INDIA		7021800120
RV	4100124792	08/02/2018	128063.04		487197.97		4500001188	4500001188
DZ	1400057437	17/02/2018		200000.00	287197.97	RTGS_BKIDR52018021700320089_BANK OF INDIA		17021800144
RV	4100131106	22/02/2018	82604.38		369802.35		2004008761	2004008761
RV	4100131104	22/02/2018	125423.98		495226.33		2004008760	2004008760
DG	1600108215	28/02/2018		519.00	494707.33	ADD DISC_4500001177_1.50 /1.75 MTR FEB 2018		4500001177
DG	1600099725	28/02/2018		1448.00	493259.33	KSM February 2018_4500001177		4500001177
DA	1600102835	28/02/2018	1800.00		495059.33	KSM February 2018_4500001176		4500001176
DG	1600105102	28/02/2018		1432.00	493627.33	KSM February 2018_2004008761		2004008761
DG	1600099724	28/02/2018		1800.00	491827.33	KSM February 2018_4500001176		4500001176
DA	1600102834	28/02/2018	1432.00		493259.33	KSM February 2018_2004008761		2004008761
DG	1600105101	28/02/2018		2175.00	491084.33	KSM February 2018_2004008760		2004008760
DG	1600105105	28/02/2018		2280.00	488804.33	KSM February 2018_4500001188		4500001188
DG	1600099722	28/02/2018		2175.00	486629.33	KSM February 2018_2004008760		2004008760
DG	1600099726	28/02/2018		2280.00	484349.33	KSM February 2018_4500001188		4500001188
DA	1600102836	28/02/2018	1448.00		485797.33	KSM February 2018_4500001177		4500001177
DG	1600105103	28/02/2018		1800.00	483997.33	KSM February 2018_4500001176		4500001176
DG	1600108225	28/02/2018		742.00	483255.33	ADD DISC_4500001188_1.50 /1.75 MTR FEB 2018		4500001188
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600099723	28/02/2018		1432.00	481823.33	KSM February 2018_2004008761		2004008761
DA	1600102833	28/02/2018	2175.00		483998.33	KSM February 2018_2004008760		2004008760
DA	1600102837	28/02/2018	2280.00		486278.33	KSM February 2018_4500001188		4500001188
DG	1600105104	28/02/2018		1448.00	484830.33	KSM February 2018_4500001177		4500001177
DG	1600108307	28/02/2018		371.00	484459.33	ADD DISC_2004008761_1.50 /1.75 MTR FEB 2018		2004008761
DZ	1400060956	08/03/2018		250000.00	234459.33	RTGS_BKIDR52018030800902083_BANK OF INDIA		8031800037
RV	4100137255	08/03/2018	272465.48		506924.81		2004008919	2004008919
RV	4100139770	13/03/2018	142792.98		649717.79		4500001258	4500001258
DZ	1400062012	13/03/2018		150000.00	499717.79	NEFT_BKIDN18072395557_BANK OF INDIA		13031800056
DG	1600117199	31/03/2018		838.00	498879.79	Early Bird Scheme MAR 2018_4500001258		4500001258
DG	1600119228	31/03/2018		742.00	498137.79	ADD DISC_4500001258_1.50 /1.75 MTR MAR 2018		4500001258
DG	1600114792	31/03/2018		2513.00	495624.79	KSM March 2018_4500001258		4500001258
DG	1600117198	31/03/2018		1575.00	494049.79	Early Bird Scheme MAR 2018_2004008919		2004008919
DG	1600114791	31/03/2018		4725.00	489324.79	KSM March 2018_2004008919		2004008919
DG	1600001688	01/04/2018		12668.00	476656.79	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100002398	06/04/2018	137251.36		613908.15		4500001316	4500001316
DZ	1400000941	06/04/2018		200000.00	413908.15	RTGS_BKIDR52018040600909080_BANK OF INDIA		6041800098
DZ	1400003006	13/04/2018		300000.00	113908.15	RTGS_BKIDR52018041300760143_BANK OF INDIA		13041800200
RV	4100007041	14/04/2018	288002.11		401910.26		2004009556	2004009556
RV	4100010073	19/04/2018	69323.94		471234.20		4500001367	4500001367
RV	4100012481	24/04/2018	74149.80		545384.00		4500001390	4500001390
RV	4100012429	24/04/2018	284851.96		830235.96		2004009749	2004009749
DZ	1400005415	24/04/2018		350000.00	480235.96	RTGS_BKIDR52018042400725338_BANK OF INDIA		24041800169
DG	1600009692	30/04/2018		297.00	479938.96	ADD DISC_4500001367_1.50 /1.75 MTR APR 2018		4500001367
DG	1600009574	30/04/2018		371.00	479567.96	ADD DISC_4500001316_1.50 /1.75 MTR APR 2018		4500001316
DG	1600009724	30/04/2018		1112.00	478455.96	ADD DISC_2004009749_1.50 /1.75 MTR APR 2018		2004009749
DG	1600009726	30/04/2018		371.00	478084.96	ADD DISC_4500001390_1.50 /1.75 MTR APR 2018		4500001390
DG	1600004432	30/04/2018		4747.00	473337.96	KSM April 2018_2004009749		2004009749
DG	1600004436	30/04/2018		2475.00	470862.96	KSM April 2018_4500001423		4500001423
RV	4100016293	30/04/2018	144789.56		615652.52		4500001423	4500001423
DG	1600004431	30/04/2018		4800.00	610852.52	KSM April 2018_2004009556		2004009556
DG	1600004435	30/04/2018		1267.00	609585.52	KSM April 2018_4500001390		4500001390
DG	1600004434	30/04/2018		1185.00	608400.52	KSM April 2018_4500001367		4500001367
DG	1600004433	30/04/2018		2415.00	605985.52	KSM April 2018_4500001316		4500001316
DZ	1400008784	09/05/2018		300000.00	305985.52	RTGS_BKIDR52018050900153323_BANK OF INDIA		9051800061
RV	4100022384	12/05/2018	125766.41		431751.93		2004010052	2004010052
DZ	1400016008	05/06/2018		250000.00	181751.93	RTGS_BKIDR52018060500591425_BANK OF INDIA		5061800208
RV	4100039556	08/06/2018	305249.97		487001.90		2004010602	2004010602
RV	4100045872	19/06/2018	154943.44		641945.34		4500001593	4500001593
RV	4100045874	19/06/2018	72914.56		714859.90		4500001594	4500001594
DZ	1400019725	19/06/2018		200000.00	514859.90	RTGS_BKIDR52018061900984660_BANK OF INDIA		19061800216
DZ	1400024923	11/07/2018		300000.00	214859.90	RTGS_BKIDR52018071100292047_BANK OF INDIA		11071800119
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100057349	11/07/2018	274936.38		489796.28		2004011089	2004011089
DG	1600038889	31/07/2018		1186.00	488610.28	ADD DISC_2004011089_1.50 /1.75 MTR JUL 2018		2004011089
DZ	1400029684	04/08/2018		170000.00	318610.28	NEFT_BKIDN18216647793_BANK OF INDIA		4081800134
RV	4100066931	04/08/2018	147087.02		465697.30		4500001683	4500001683
DZ	1400036264	13/09/2018		150000.00	315697.30	NEFT_BKIDN18256392503_BANK OF INDIA		13091800058
DZ	1400037145	18/09/2018		200000.00	115697.30	RTGS_BKIDR52018091800820917_BANK OF INDIA		18091800099
DZ	1400039579	29/09/2018		116000.00	-302.70	NEFT_SBIN418272143281_STATE BANK OF INDIA		29091800191
RV	4100088961	29/09/2018	95541.06		95238.36		4500001756	4500001756
RV	4100088963	29/09/2018	121018.44		216256.80		4500001757	4500001757
DG	1600048280	30/09/2018		1112.00	215144.80	ADD DISC_4500001757_1.50 /1.75 MTR SEP 2018		4500001757
DG	1600048279	30/09/2018		371.00	214773.80	ADD DISC_4500001756_1.50 /1.75 MTR SEP 2018		4500001756
RV	4100090573	03/10/2018	73161.20		287935.00		4500001766	4500001766
RV	4100094074	13/10/2018	143928.74		431863.74		4500001781	4500001781
DG	1600054287	31/10/2018		222.00	431641.74	ADD DISC_4500001766_1.50 /1.75 MTR OCT 2018		4500001766
DG	1600054288	31/10/2018		742.00	430899.74	ADD DISC_4500001781_1.50 /1.75 MTR OCT 2018		4500001781
RV	4100104217	09/11/2018	69101.62		500001.36		4500001803	4500001803
DG	1600060022	30/11/2018		408.00	499593.36	ADD DISC_4500001803_1.50 /1.75 MTR NOV 2018		4500001803
DZ	1400058960	16/01/2019		300000.00	199593.36	RTGS_SBINR52019011600024024_STATE BANK OF INDIA		16011900024
DZ	1400061681	30/01/2019		200000.00	-406.64	RTGS_SBINR52019013000081872_STATE BANK OF INDIA		30011900087
RV	4100139647	31/01/2019	148774.88		148368.24		4500001928	4500001928
RV	4100139653	31/01/2019	137403.56		285771.80		4500001929	4500001929
DZ	1400072586	25/03/2019		286000.00	-228.20	RTGS_SBINR52019032500120298_STATE BANK OF INDIA		25031900140
RV	4100162350	25/03/2019	301946.21		301718.01		2004013430	2004013430
DG	1600086649	31/03/2019		742.00	300976.01	ADDL DISC_INV_2004013430_1.50/1.75 MTR_MARCH 19		2004013430
DG	1600085091	31/03/2019		11750.00	289226.01	INTEREST FOR 2018-2019		16000850912018
RV	4100009295	20/04/2019	222005.71		511231.72		2004013926	2004013926
RV	4100010727	23/04/2019	125502.44		636734.16		4500002149	4500002149
DZ	1400004727	23/04/2019		300000.00	336734.16	RTGS_SBINR52019042300030030_STATE BANK OF INDIA		23041900039
DG	1600006852	30/04/2019		742.00	335992.16	ADD DISC_2004013926_1.50 /1.75 MTR APR 2019		2004013926
RV	4100020371	14/05/2019	285137.99		621130.15		2004014238	2004014238
DZ	1400009919	15/05/2019		250000.00	371130.15	RTGS_SBINR52019051500083002_STATE BANK OF INDIA		15051900124
DG	1600014611	31/05/2019		1223.00	369907.15	ADD DISC_2004014238_1.50 /1.75 MTR MAY 2019		2004014238
DZ	1400017220	13/06/2019		250000.00	119907.15	NEFT_SBIN119164807012_STATE BANK OF INDIA		13061900155
RV	4100036297	14/06/2019	296005.99		415913.14		2004014704	2004014704
RV	4100041626	24/06/2019	351053.12		766966.26		2004014862	2004014862
DZ	1400019959	24/06/2019		300000.00	466966.26	RTGS_SBINR52019062400116472_STATE BANK OF INDIA		24061900173
DG	1600024157	30/06/2019		816.00	466150.26	ADD DISC_2004014862_1.50 /1.75 MTR JUN 2019		2004014862
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027206	25/07/2019		200000.00	266150.26	NEFT_SBIN419206419629_STATE BANK OF INDIA		25071900147
RV	4100055154	25/07/2019	233568.59		499718.85		2004015200	2004015200
DG	1600032472	31/07/2019		742.00	498976.85	ADD DISC_2004015200_1.50 /1.75 MTR JUL 2019		2004015200
DZ	1400034829	12/09/2019		100000.00	398976.85	NEFT_BKIDN19255871383_BANK OF INDIA		12091900151
DZ	1400035507	17/09/2019		125000.00	273976.85	NEFT_SBIN119260042951_STATE BANK OF INDIA		17091900130
DZ	1400036608	23/09/2019		100000.00	173976.85	NEFT_SBIN419266819039_STATE BANK OF INDIA		23091900198
DZ	1400038355	03/10/2019		175000.00	-1023.15	NEFT_SBIN419276617702_STATE BANK OF INDIA		3101900148
RV	4100082313	18/10/2019	220500.22		219477.07		2004015736	2004015736
DG	1600044797	31/10/2019		445.00	219032.07	ADD DISC_2004015736_1.50 /1.75 MTR OCT 2019		2004015736
DZ	1400051161	17/12/2019		100000.00	119032.07	NEFT_SBIN219351749531_STATE BANK OF INDIA		17121900102
DZ	1400053529	30/12/2019		120000.00	-967.93	NEFT_SBIN119364087836_STATE BANK OF INDIA		30121900219
RV	4100116570	20/01/2020	73931.72		72963.79		4500002477	4500002477
RV	4100116569	20/01/2020	94467.86		167431.65		4500002476	4500002476
DG	1600062692	31/01/2020		742.00	166689.65	ADD DISC_4500002476_1.50 /1.75 MTR JAN 2020		4500002476
DG	1600072028	31/03/2020		12484.00	154205.65	INTEREST FOR 2019-20		16000720282019
DZ	1400007923	22/05/2020		155000.00	-794.35	NEFT_SBIN320143561079_STATE BANK OF INDIA		22052000154
DZ	1400008524	26/05/2020		150000.00	-150794.35	NEFT_SBIN420147786771_STATE BANK OF INDIA		26052000249
DZ	1400009664	29/05/2020		100000.00	-250794.35	NEFT_SBIN220150141590_STATE BANK OF INDIA		29052000135
RV	4100013756	29/05/2020	317595.13		66800.78		2004018201	2004018201
DG	1600009520	31/05/2020		12919.00	53881.78	ADD DISC_2004018201_MAY 2020		2004018201
DZ	1400010425	01/06/2020		68000.00	-14118.22	NEFT_SBIN420153182249_STATE BANK OF INDIA		1062000079
DZ	1400010762	02/06/2020		200000.00	-214118.22	RTGS_BKIDR52020060200883208_BANK OF INDIA		2062000108
DZ	1400012241	08/06/2020		150000.00	-364118.22	NEFT_BKIDN20160641522_BANK OF INDIA		8062000193
RV	4100017893	08/06/2020	330017.94		-34100.28		2004018383	2004018383
DZ	1400013364	12/06/2020		100000.00	-134100.28	NEFT_BKIDN20164315780_BANK OF INDIA		12062000171
DZ	1400013926	15/06/2020		200000.00	-334100.28	NEFT_SBIN420167690655_STATE BANK OF INDIA		15062000201
RV	4100021486	16/06/2020	325180.44		-8919.84		2004018527	2004018527
DZ	1400015007	18/06/2020		150000.00	-158919.84	NEFT_SBIN220170215989_STATE BANK OF INDIA		18062000185
DZ	1400015369	20/06/2020		100000.00	-258919.84	NEFT_SBIN320172310889_STATE BANK OF INDIA		20062000048
RV	4100023376	20/06/2020	424614.95		165695.11		2004018611	2004018611
DZ	1400015902	22/06/2020		166000.00	-304.89	NEFT_BKIDN20174387672_BANK OF INDIA		22062000178
RV	4100024721	23/06/2020	376787.17		376482.28		2004018672	2004018672
DZ	1400016210	23/06/2020		170000.00	206482.28	NEFT_BKIDN20175517800_BANK OF INDIA		23062000161
DZ	1400016458	24/06/2020		206482.00	0.28	RTGS_BKIDR52020062400637202_BANK OF INDIA		24062000156
RV	4100027471	29/06/2020	337542.57		337542.85		2004018797	2004018797
DZ	1400017426	29/06/2020		220000.00	117542.85	RTGS_SBINR52020062900042407_STATE BANK OF INDIA		29062000062
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600017363	30/06/2020		13009.00	104533.85	ADD DISC_2004018383_1 TO 17 JUN 2020		2004018383
DG	1600017465	30/06/2020		12818.00	91715.85	ADD DISC_2004018527_1 TO 17 JUN 2020		2004018527
DG	1600017541	30/06/2020		8369.00	83346.85	ADD DISC_2004018611_18 TO 30 JUN 2020		2004018611
DG	1600017582	30/06/2020		7425.00	75921.85	ADD DISC_2004018672_18 TO 30 JUN 2020		2004018672
DG	1600017683	30/06/2020		6653.00	69268.85	ADD DISC_2004018797_18 TO 30 JUN 2020		2004018797
ZD	4900074302	01/07/2020		5652.00	63616.85	CD on Invoice 2004018672 @ 1.50 %		49000743022020
ZD	4900074222	01/07/2020		6504.00	57112.85	CD on Invoice 2004018527 @ 2.00 %		49000742222020
ZD	4900074146	01/07/2020		6600.00	50512.85	CD on Invoice 2004018383 @ 2.00 %		49000741462020
ZD	4900071951	01/07/2020		6352.00	44160.85	CD on Invoice 2004018201 @ 2.00 %		49000719512020
ZD	4900074277	01/07/2020		8492.00	35668.85	CD on Invoice 2004018611 @ 2.00 %		49000742772020
DZ	1400018285	01/07/2020		200000.00	-164331.15	RTGS_BKIDR52020070100410807_BANK OF INDIA		1072000063
RV	4100029089	02/07/2020	429632.67		265301.52		2012024680	2012024680
DZ	1400018595	02/07/2020		150000.00	115301.52	NEFT_SBIN220184616854_STATE BANK OF INDIA		2072000143
DZ	1400019110	06/07/2020		197175.00	-81873.48	NEFT_SBIN420188800166_STATE BANK OF INDIA		6072000064
DZ	1400019709	08/07/2020		200000.00	-281873.48	RTGS_BKIDR52020070800331650_BANK OF INDIA		8072000075
RV	4100031335	09/07/2020	354758.61		72885.13		2004018970	2004018970
RV	4100033831	15/07/2020	83973.98		156859.11		4500002620	4500002620
DZ	1400021305	15/07/2020		106485.00	50374.11	NEFT_SBIN120197156048_STATE BANK OF INDIA		15072000024
RV	4100039239	28/07/2020	85558.72		135932.83		4500002636	4500002636
RV	4100039275	28/07/2020	75824.73		211757.56		4500002637	4500002637
DZ	1400024661	29/07/2020		140000.00	71757.56	NEFT_BKIDN20211674169_BANK OF INDIA		29072000158
DG	1600024701	31/07/2020		2712.00	69045.56	ADD DISC4500002620_JUL 2020		4500002620
DG	1600024824	31/07/2020		2509.00	66536.56	ADD DISC4500002637_JUL 2020		4500002637
DG	1600024620	31/07/2020		11187.00	55349.56	ADD DISC2004018970_JUL 2020		2004018970
DG	1600024823	31/07/2020		2830.00	52519.56	ADD DISC4500002636_JUL 2020		4500002636
DG	1600024528	31/07/2020		13507.00	39012.56	ADD DISC2012024680_JUL 2020		2012024680
ZD	4900107795	01/08/2020		5321.00	33691.56	CD on Invoice 2004018970 @ 1.50 %		49001077952020
ZD	4900106266	01/08/2020		6751.00	26940.56	CD on Invoice 2004018797 @ 2.00 %		49001062662020
ZD	4900107732	01/08/2020		6444.00	20496.56	CD on Invoice 2012024680 @ 1.50 %		49001077322020
ZD	4900107855	01/08/2020		840.00	19656.56	CD on Invoice 4500002620 @ 1.00 %		49001078552020
DZ	1400026056	06/08/2020		40000.00	-20343.44	NEFT_SBIN120219860254_STATE BANK OF INDIA		6082000131
RV	4100044737	13/08/2020	79971.20		59627.76		4500002649	4500002649
DZ	1400027697	14/08/2020		60000.00	-372.24	NEFT_SBIN220227786232_STATE BANK OF INDIA		14082000136
RV	4100046680	19/08/2020	81689.74		81317.50		4500002657	4500002657
RV	4100047105	20/08/2020	85469.23		166786.73		4500002660	4500002660
DZ	1400028815	20/08/2020		82000.00	84786.73	NEFT_SBIN120233105507_STATE BANK OF INDIA		20082000119
DZ	1400030361	27/08/2020		85500.00	-713.27	NEFT_SBIN520240626110_STATE BANK OF INDIA		27082000151
DG	1600030804	31/08/2020		3389.00	-4102.27	ADD DIS_4500002649_AUG 2020		4500002649
DG	1600030827	31/08/2020		3283.00	-7385.27	ADD DIS_4500002669_AUG 2020		4500002669
DG	1600030813	31/08/2020		3474.00	-10859.27	ADD DIS_4500002657_AUG 2020		4500002657
DG	1600030815	31/08/2020		3623.00	-14482.27	ADD DIS_4500002660_AUG 2020		4500002660
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100051780	31/08/2020	82970.28		68488.01		4500002668	4500002668
RV	4100051781	31/08/2020	77472.08		145960.09		4500002669	4500002669
DG	1600030826	31/08/2020		3517.00	142443.09	ADD DIS_4500002668_AUG 2020		4500002668
ZD	4900138178	01/09/2020		856.00	141587.09	CD on Invoice 4500002636 @ 1.00 %		49001381782020
ZD	4900138179	01/09/2020		1516.00	140071.09	CD on Invoice 4500002637 @ 2.00 %		49001381792020
ZD	4900140337	01/09/2020		1599.00	138472.09	CD on Invoice 4500002649 @ 2.00 %		49001403372020
DZ	1400033326	09/09/2020		170000.00	-31527.91	NEFT_SBIN120253175582_STATE BANK OF INDIA		9092000212
RV	4100055324	09/09/2020	77970.86		46442.95		4500002684	4500002684
DZ	1400034304	14/09/2020		51000.00	-4557.05	NEFT_SBIN420258081003_STATE BANK OF INDIA		14092000243
RV	4100057439	15/09/2020	77972.04		73414.99		4500002689	4500002689
DZ	1400034910	16/09/2020		75000.00	-1585.01	NEFT_SBIN520260588516_STATE BANK OF INDIA		16092000140
RV	4100062294	26/09/2020	83818.94		82233.93		4500002694	4500002694
RV	4100063389	29/09/2020	77970.86		160204.79		4500002696	4500002696
RV	4100064204	30/09/2020	77970.86		238175.65		4500002701	4500002701
DG	1600037195	30/09/2020		3389.00	234786.65	ADD DIS_4500002696_SEP 2020		4500002696
DG	1600037193	30/09/2020		3643.00	231143.65	ADD DIS_4500002694_SEP 2020		4500002694
DG	1600037196	30/09/2020		3389.00	227754.65	ADD DIS_4500002701_SEP 2020		4500002701
DG	1600037183	30/09/2020		3390.00	224364.65	ADD DIS_4500002689_SEP 2020		4500002689
DG	1600037172	30/09/2020		3389.00	220975.65	ADD DIS_4500002684_SEP 2020		4500002684
DZ	1400038210	30/09/2020		100000.00	120975.65	NEFT_SBIN520274122387_STATE BANK OF INDIA		30092000230
ZD	4900179459	01/10/2020		1634.00	119341.65	CD on Invoice 4500002657 @ 2.00 %		49001794592020
ZD	4900179534	01/10/2020		830.00	118511.65	CD on Invoice 4500002668 @ 1.00 %		49001795342020
ZD	4900180972	01/10/2020		1170.00	117341.65	CD on Invoice 4500002684 @ 1.50 %		49001809722020
ZD	4900179468	01/10/2020		855.00	116486.65	CD on Invoice 4500002660 @ 1.00 %		49001794682020
ZD	4900179535	01/10/2020		775.00	115711.65	CD on Invoice 4500002669 @ 1.00 %		49001795352020
ZD	4900181000	01/10/2020		1559.00	114152.65	CD on Invoice 4500002689 @ 2.00 %		49001810002020
RV	4100066847	07/10/2020	382666.70		496819.35		2004019911	2004019911
DZ	1400039803	07/10/2020		300000.00	196819.35	RTGS_SBINR52020100700142538_STATE BANK OF INDIA		7102000178
RV	4100069094	12/10/2020	79771.76		276591.11		4500002712	4500002712
DZ	1400041170	13/10/2020		204000.00	72591.11	RTGS_SBINR52020101300087310_STATE BANK OF INDIA		13102000113
RV	4100072040	19/10/2020	78822.12		151413.23		4500002717	4500002717
RV	4100072573	20/10/2020	78347.28		229760.51		4500002721	4500002721
DG	1600042432	31/10/2020		3517.00	226243.51	ADD DIS_4500002717_OCT 2020		4500002717
DG	1600042437	31/10/2020		3495.00	222748.51	ADD DIS_4500002721_OCT 2020		4500002721
DG	1600042415	31/10/2020		16631.00	206117.51	ADD DIS_2004019911_OCT 2020		2004019911
DG	1600042423	31/10/2020		3560.00	202557.51	ADD DIS_4500002712_OCT 2020		4500002712
ZD	4900209182	01/11/2020		5740.00	196817.51	CD on Invoice 2004019911 @ 1.50 %		49002091822020
ZD	4900207614	01/11/2020		1257.00	195560.51	CD on Invoice 4500002694 @ 1.50 %		49002076142020
ZD	4900207632	01/11/2020		780.00	194780.51	CD on Invoice 4500002701 @ 1.00 %		49002076322020
ZD	4900207621	01/11/2020		780.00	194000.51	CD on Invoice 4500002696 @ 1.00 %		49002076212020
DZ	1400047729	10/11/2020		350000.00	-155999.49	RTGS_SBINR52020111000043209_STATE BANK OF INDIA		10112000042
RV	4100082197	11/11/2020	68850.64		-87148.85		4500002736	4500002736
RV	4100082127	11/11/2020	226020.04		138871.19		4500002735	4500002735
DZ	1400048218	11/11/2020		150000.00	-11128.81	NEFT_BKIDN20316717076_BANK OF INDIA		11112000194
RV	4100082606	12/11/2020	390965.37		379836.56		2004020304	2004020304
DG	1600049593	30/11/2020		13593.00	366243.56	ADD DIS_2004020304_NOV 2020		2004020304
DG	1600049590	30/11/2020		2457.00	363786.56	ADD DIS_4500002736_NOV 2020		4500002736
DG	1600049589	30/11/2020		8068.00	355718.56	ADD DIS_4500002735_NOV 2020		4500002735
ZD	4900243494	01/12/2020		1377.00	354341.56	CD on Invoice 4500002736 @ 2.00 %		49002434942020
TOTAL			27287606.20	27083606.54	203999.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900243490	01/12/2020		4520.00	349821.56	CD on Invoice 4500002735 @ 2.00 %		49002434902020
RV	4100091899	05/12/2020	151578.32		501399.88		4500002760	4500002760
DZ	1400054000	09/12/2020		200000.00	301399.88	NEFT_BKIDN20344146343_BANK OF INDIA		9122000122
RV	4100094001	10/12/2020	76031.12		377431.00		4500002762	4500002762
RV	4100099246	22/12/2020	81733.10		459164.10		4500002772	4500002772
DZ	1400056989	22/12/2020		150000.00	309164.10	NEFT_BKIDN20357671670_BANK OF INDIA		22122000061
RV	4100100588	24/12/2020	76980.78		386144.88		4500002775	4500002775
RV	4100100591	24/12/2020	76980.78		463125.66		4500002776	4500002776
DZ	1400058726	29/12/2020		100000.00	363125.66	NEFT_BKIDN20364520821_BANK OF INDIA		29122000208
DG	1600057309	31/12/2020		4009.00	359116.66	ADD DIS_ 4500002772_DEC 2020		4500002772
DG	1600057274	31/12/2020		3729.00	355387.66	ADD DIS_ 4500002762_DEC 2020		4500002762
DG	1600057258	31/12/2020		7435.00	347952.66	ADD DIS_ 4500002760_DEC 2020		4500002760
DG	1600057324	31/12/2020		3775.00	344177.66	ADD DIS_ 4500002776_DEC 2020		4500002776
DG	1600057323	31/12/2020		3775.00	340402.66	ADD DIS_ 4500002775_DEC 2020		4500002775
DZ	1400069125	08/02/2021		136403.00	203999.66	NEFT_SBIN221039102865_STATE BANK OF INDIA		8022100190
TOTAL			27287606.20	27083606.54	203999.66			

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