

**HIL Limited**

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

Party Code: 1119030

Statement Period: 01/01/2016 to 30/07/2021

Party Name: GRANDHI SUJITHRAJ

Address: MAIN ROAD RTC COMPLEX,RAJAM,532127

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/07/2021 is Rs. -3102.63 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		0.00		0.00			
DZ	1400000560	04/04/2017		49000.00	-49000.00	IMPS-709415628478-SUJITH RAJ GRANDHI-HDF		709415628478
DZ	1400000604	04/04/2017		49287.00	-98287.00	IMPS-709416632732-SUJITH RAJ GRANDHI-HDF		709416632732
RV	4100002049	06/04/2017	97816.00		-471.00		2009011927	2009011927
DZ	1400001581	07/04/2017		49000.00	-49471.00	IMPS-709715432519-SUJITH RAJ GRANDHI-HDF		709715432519
DZ	1400001462	10/04/2017		49000.00	-98471.00	IMPS-710013903139-SUJITH RAJ GRANDHI-HDFC-xxxxxxx		710013903139
DZ	1400001463	10/04/2017		49000.00	-147471.00	IMPS-710013908421-SUJITH RAJ GRANDHI-HDFC-xxxxxxx		710013908421
DZ	1400001615	11/04/2017		74325.00	-221796.00	IMPS-710114265290-SUJITH RAJ GRANDHI-HDFC-xxxxxxx		710114265290
RV	4100003859	11/04/2017	221790.00		-6.00		2009012041	2009012041
DZ	1400002691	15/04/2017		49000.00	-49006.00	IMPS-710514144955-SUJITH RAJ GRANDHI-HDFC-xxxxxxx		710514144955
DZ	1400002692	15/04/2017		49000.00	-98006.00	IMPS-710514144648-SUJITH RAJ GRANDHI-HDFC-xxxxxxx		710514144648
RV	4100006215	17/04/2017	95760.00		-2246.00		2009012220	2009012220
DZ	1400004030	20/04/2017		49000.00	-51246.00	NEFT Cr-CNRB0003188-G KAMESWARARAO (HUF)-HIL LIM		P17042053028857
DZ	1400004072	20/04/2017		49000.00	-100246.00	NEFT Cr-CNRB0003188-G PRASANNA LAKSHMI-HIL LTD-P1		P17042053031262
DZ	1400004071	21/04/2017		49000.00	-149246.00	IMPS-711111310722-SUJITH RAJ GRANDHI-HDFC-xxxxxxx		711111310722
DZ	1400004031	21/04/2017		49000.00	-198246.00	NEFT Cr-CNRB0003188-G KAMESWARA RAO-HIL LTD-P1704		P17042154080135
RV	4100008559	22/04/2017	136801.00		-61445.00		2009012400	2009012400
DZ	1400004685	25/04/2017		75355.00	-136800.00	NEFT_P17042556242261_CANARA BANK		25041700130
RV	4100009781	25/04/2017	136076.00		-724.00		2009012492	2009012492
DZ	1400006374	02/05/2017		75000.00	-75724.00	NEFT_P17050262092731_CANARA BANK		2051700125
DZ	1400006524	02/05/2017		49000.00	-124724.00	IMPS-712214393826-SUJITH RAJ GRANDHI-HDFC-xxxxxxx		712214393826
DZ	1400006435	02/05/2017		75000.00	-199724.00	NEFT_P17050262092731_CANARA BANK		2051700125
DA	1600004354	02/05/2017	75000.00		-124724.00	NEFT_P17050262092731_CANARA BANK		2051700125
RV	4100013721	03/05/2017	510.00		-124214.00		2009012718	2009012718
RV	4100013720	03/05/2017	124442.00		228.00		2009012717	2009012717
DZ	1400007159	06/05/2017		98000.00	-97772.00	NEFT_SBHY617126086152_State Bank of Hyderabad		6051700057
<b>TOTAL</b>			<b>10805965.18</b>	<b>10809067.81</b>	<b>-3102.63</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100015473	08/05/2017	146376.00		48604.00		2009012872	2009012872
DZ	1400007410	08/05/2017		49000.00	-396.00	NEFT_SBHY617128460157_STATE BANK OF HYDERABAD		8051700078
DZ	1400008182	11/05/2017		49000.00	-49396.00	NEFT_KKBKHI7131688178_KOTAK MAHINDRA BANK LIMITED		11051700142
DZ	1400008191	11/05/2017		49000.00	-98396.00	NEFT_KKBKHI7131689637_KOTAK MAHINDRA BANK LIMITED		11051700151
RV	4100016796	11/05/2017	145141.00		46745.00		2009012961	2009012961
DZ	1400008186	11/05/2017		49000.00	-2255.00	NEFT_P17051171680828_CANARA BANK		11051700146
RV	4100016794	11/05/2017	2550.00		295.00		2009012960	2009012960
DZ	1400013436	02/06/2017		49000.00	-48705.00	NEFT_KKBKHI7153735396_KOTAK MAHINDRA BANK LIMITED		2061700130
DZ	1400013825	05/06/2017		49000.25	-97705.25	NEFT_SBIN417156865469_STATE BANK OF INDIA		5061700050
RV	4100029469	06/06/2017	849.00		-96856.25		2009013600	2009013600
RV	4100029467	06/06/2017	97329.00		472.75		2009013599	2009013599
DZ	1400015621	13/06/2017		49000.00	-48527.25	NEFT_P17061353196096_KARUR VYSYA BANK		13061700134
DZ	1400015651	13/06/2017		44000.00	-92527.25	NEFT_P17061399609712_CANARA BANK		13061700163
RV	4100033112	14/06/2017	2127.00		-90400.25		2009013880	2009013880
RV	4100033106	14/06/2017	91440.00		1039.75		2009013879	2009013879
DZ	1400017225	20/06/2017		49000.00	-47960.25	NEFT_KKBKHI7171614763_KOTAK MAHINDRA BANK LIMITED		20061700058
DZ	1400017264	20/06/2017		49000.00	-96960.25	NEFT_P17062005284382_CANARA BANK		20061700097
RV	4100036621	21/06/2017	2965.00		-93995.25		2009014149	2009014149
RV	4100036619	21/06/2017	96565.00		2569.75		2009014148	2009014148
RV	4100040885	29/06/2017	45900.00		48469.75		2009014339	2009014339
RV	4100040889	29/06/2017	2975.00		51444.75		2009014340	2009014340
DZ	1400019082	29/06/2017		49000.25	2444.50	NEFT_SBIN317180577441_STATE BANK OF INDIA		29061700044
DZ	1400024492	01/08/2017		94244.00	-91799.50	NEFT_SBIN817213838226_STATE BANK OF INDIA		1081700024
RV	4100055460	09/08/2017	90719.00		-1080.50		2009015294	2009015294
DZ	1400046130	18/12/2017		40000.00	-41080.50	NEFT_KKBKHI7352636953_KOTAK MAHINDRA BANK LIMITED		18121700026
DZ	1400046124	18/12/2017		42500.00	-83580.50	NEFT_KKBKHI7352636324_KOTAK MAHINDRA BANK LIMITED		18121700020
RV	4100104200	19/12/2017	90000.95		6420.45		2009018842	2009018842
DG	1600081785	22/12/2017		7500.00	-1079.55	CN Aga Rate Diff Inv No 2009018842--(180-165)		2009018842
DZ	1400047930	28/12/2017		80000.00	-81079.55	NEFT_P17122806961532_KARUR VYSYA BANK		28121700087
RV	4100107527	28/12/2017	80000.45		-1079.10		2009019086	2009019086
DZ	1400051594	19/01/2018		40000.00	-41079.10	NEFT_P18011914097463_KARUR VYSYA BANK		19011800055
DZ	1400051606	19/01/2018		36000.00	-77079.10	NEFT_P18011914098074_KARUR VYSYA BANK		19011800067
DZ	1400051846	20/01/2018		25200.00	-102279.10	NEFT_P18012014420193_KARUR VYSYA BANK		20011800117
RV	4100116592	21/01/2018	101200.50		-1078.60		2009019653	2009019653
DZ	1400054043	31/01/2018		42000.00	-43078.60	NEFT_P18013117038633_KARUR VYSYA BANK		31011800140
DZ	1400054045	31/01/2018		40000.00	-83078.60	NEFT_P18013117037728_KARUR VYSYA BANK		31011800142
RV	4100122894	03/02/2018	81996.81		-1081.79		2009020108	2009020108
DZ	1400058908	26/02/2018		51500.00	-52581.79	NEFT_SBIN818057326240_STATE BANK OF INDIA		26021800047
<b>TOTAL</b>			<b>10805965.18</b>	<b>10809067.81</b>	<b>-3102.63</b>			

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DZ	1400058947	26/02/2018		52500.00	-105081.79	NEFT_P18022624556297_KARUR VYSYA BANK		26021800086
RV	4100133911	27/02/2018	103999.41		-1082.38		2009021064	2009021064
DZ	1400062120	13/03/2018		38000.00	-39082.38	NEFT_P18031329646680_KARUR VYSYA BANK		13031800164
DZ	1400062663	15/03/2018		40000.00	-79082.38	NEFT_P18031530424360_KARUR VYSYA BANK		15031800108
RV	4100142709	19/03/2018	77998.32		-1084.06		2009021773	2009021773
DZ	1400064039	21/03/2018		45000.00	-46084.06	NEFT_P18032132171701_KARUR VYSYA BANK		21031800156
DZ	1400064028	21/03/2018		45000.00	-91084.06	NEFT_P18032132172573_KARUR VYSYA BANK		21031800145
DZ	1400064063	21/03/2018		40000.00	-131084.06	NEFT_SBIN318080130039_STATE BANK OF INDIA		21031800178
RV	4100144577	22/03/2018	129997.40		-1086.66		2009021907	2009021907
DZ	1400065518	28/03/2018		170000.00	-171086.66	NEFT_SBIN118087549487_STATE BANK OF INDIA		28031800115
RV	4100148305	29/03/2018	133401.44		-37685.22		2009022184	2009022184
RV	4100000961	03/04/2018	37438.40		-246.82		2009022318	2009022318
DZ	1400001123	07/04/2018		48000.00	-48246.82	NEFT_SBIN218096216669_STATE BANK OF INDIA		7041800034
RV	4100004818	10/04/2018	47997.83		-248.99		2009022637	2009022637
DZ	1400003042	13/04/2018		112000.00	-112248.99	NEFT_SBIN718103956838_STATE BANK OF INDIA		13041800236
RV	4100008962	17/04/2018	246742.98		134493.99		2009022973	2009022973
DZ	1400003612	17/04/2018		136750.00	-2256.01	NEFT_P18041740056821_KARUR VYSYA BANK		17041800085
DZ	1400005337	24/04/2018		61000.00	-63256.01	NEFT_SBIN518114817474_STATE BANK OF INDIA		24041800092
RV	4100012592	24/04/2018	123228.40		59972.39		2009023346	2009023346
DZ	1400005529	24/04/2018		60000.00	-27.61	NEFT_P18042442144631_KARUR VYSYA BANK		24041800261
DZ	1400006738	30/04/2018		150000.00	-150027.61	NEFT_SBIN918120689734_STATE BANK OF INDIA		30041800129
RV	4100017637	03/05/2018	149844.95		-182.66		2009023703	2009023703
DZ	1400008570	08/05/2018		150000.00	-150182.66	NEFT_SBIN718128183956_STATE BANK OF INDIA		8051800095
DZ	1400009297	11/05/2018		113250.00	-263432.66	NEFT_APGBH18131135606_STATE BANK OF INDIA		11051800047
RV	4100022451	12/05/2018	113250.97		-150181.69		2009024166	2009024166
RV	4100022454	12/05/2018	123084.06		-27097.63		2009024167	2009024167
DZ	1400010505	16/05/2018		432000.00	-459097.63	NEFT_SBIN318136608288_STATE BANK OF INDIA		16051800199
RV	4100024912	17/05/2018	193793.96		-265303.67		2009024369	2009024369
RV	4100024913	17/05/2018	176391.37		-88912.30		2009024370	2009024370
DZ	1400010811	17/05/2018		159000.00	-247912.30	NEFT_SBIN418137283447_STATE BANK OF INDIA		17051800177
DZ	1400010713	17/05/2018		99500.00	-347412.30	FUND TRANS_FT1370783224_HDFC BANK LTD		17051800084
RV	4100026445	19/05/2018	212960.39		-134451.91		2009024513	2009024513
RV	4100027083	21/05/2018	99500.79		-34951.12		2009024567	2009024567
DZ	1400014940	01/06/2018		31500.00	-66451.12	NEFT_P18060152922661_KARUR VYSYA BANK		1061800166
RV	4100035886	02/06/2018	61799.64		-4651.48		2009025254	2009025254
DZ	1400016299	06/06/2018		115000.00	-119651.48	NEFT_P18060654714208_KARUR VYSYA BANK		6061800165
DZ	1400017021	08/06/2018		130200.00	-249851.48	NEFT_SBIN318159019582_STATE BANK OF INDIA		8061800222
RV	4100042248	13/06/2018	130196.50		-119654.98		2009025824	2009025824
RV	4100042702	13/06/2018	119550.78		-104.20		2009025863	2009025863
<b>TOTAL</b>			<b>10805965.18</b>	<b>10809067.81</b>	<b>-3102.63</b>			

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DZ	1400019553	19/06/2018		50000.00	-50104.20	NEFT_P18061958591710_KARUR VYSYA BANK		19061800064
RV	4100046401	20/06/2018	49801.28		-302.92		2009026217	2009026217
DZ	1400020686	22/06/2018		148000.00	-148302.92	NEFT_P18062259780549_KARUR VYSYA BANK		22061800214
RV	4100048284	23/06/2018	148266.22		-36.70		2009026346	2009026346
DZ	1400021009	25/06/2018		80000.00	-80036.70	NEFT_P18062560173635_KARUR VYSYA BANK		25061800152
RV	4100049924	26/06/2018	79650.61		-386.09		2009026465	2009026465
DZ	1400021804	27/06/2018		100000.00	-100386.09	NEFT_P18062760991408_KARUR VYSYA BANK		27061800204
DZ	1400022625	30/06/2018		75500.00	-175886.09	NEFT_SBIN818181654749_STATE BANK OF INDIA		30061800072
RV	4100053773	02/07/2018	100805.06		-75081.03		2009026729	2009026729
DZ	1400023015	02/07/2018		236800.00	-311881.03	RTGS_IDIBR52018070216527276_INDIAN BANK		2071800088
RV	4100054087	03/07/2018	75502.09		-236378.94		2009026759	2009026759
DZ	1400023637	05/07/2018		100000.00	-336378.94	NEFT_P18070563642828_KARUR VYSYA BANK		5071800041
DG	1600032173	05/07/2018		31900.00	-368278.94	RD Aga Inv No.2009026840//05.07.2018		2009026840
RV	4100054932	05/07/2018	269165.54		-99113.40		2009026840	2009026840
RV	4100055869	07/07/2018	99002.51		-110.89		2009026932	2009026932
DZ	1400025506	13/07/2018		75500.00	-75610.89	FUND TRANS_FT1940930872_HDFC BANK LTD		13071800143
DZ	1400027183	23/07/2018		84000.00	-159610.89	NEFT_P18072369388917_KARUR VYSYA BANK		23071800018
RV	4100063713	29/07/2018	83325.78		-76285.11		2009027490	2009027490
RV	4100063712	29/07/2018	76005.65		-279.46		2009027489	2009027489
DZ	1400050197	29/11/2018		95580.00	-95859.46	NEFT_P18112912467459_KARUR VYSYA BANK		29111800049
RV	4100114117	30/11/2018	95578.87		-280.59		2009031084	2009031084
DZ	1400053853	18/12/2018		51500.00	-51780.59	NEFT_SBIN618352074802_STATE BANK OF INDIA		18121800111
DZ	1400054464	21/12/2018		89100.00	-140880.59	FUND TRANS_FT3551284710_HDFC BANK LTD		21121800095
RV	4100123570	25/12/2018	88001.54		-52879.05		2009031834	2009031834
DZ	1400056392	31/12/2018		12000.00	-64879.05	NEFT_P18123123824907_KARUR VYSYA BANK		31121800184
DZ	1400057490	07/01/2019		48000.00	-112879.05	NEFT_P19010726534172_KARUR VYSYA BANK		7011900073
RV	4100130387	08/01/2019	51735.17		-61143.88		2009032242	2009032242
RV	4100130389	08/01/2019	60837.91		-305.97		2009032243	2009032243
DZ	1400065155	18/02/2019		150000.00	-150305.97	NEFT_P19021841904897_KARUR VYSYA BANK		18021900086
RV	4100147001	19/02/2019	164407.62		14101.65		2009033293	2009033293
DZ	1400065395	19/02/2019		14400.00	-298.35	NEFT_P19021942253426_KARUR VYSYA BANK		19021900030
DZ	1400066896	26/02/2019		111000.00	-111298.35	NEFT_P19022644502620_KARUR VYSYA BANK		26021900077
RV	4100150916	27/02/2019	111002.75		-295.60		2009033547	2009033547
DZ	1400067287	27/02/2019		47250.00	-47545.60	NEFT_P19022744991999_KARUR VYSYA BANK		27021900127
RV	4100151788	28/02/2019	47252.01		-293.59		2009033593	2009033593
DZ	1400071977	20/03/2019		110880.00	-111173.59	NEFT_P19032053415342_KARUR VYSYA BANK		20031900098
RV	4100160847	20/03/2019	110881.86		-291.73		2009034228	2009034228
DZ	1400001350	08/04/2019		126000.00	-126291.73	NEFT_P19040860043731_KARUR VYSYA BANK		8041900058
RV	4100004204	09/04/2019	126005.60		-286.13		2009034953	2009034953
TOTAL			10805965.18	10809067.81	-3102.63			

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DZ	1400003261	16/04/2019		108000.00	-108286.13	NEFT_P19041662841451_KARUR VYSYA BANK		16041900071
RV	4100008195	17/04/2019	107999.29		-286.84		2009035201	2009035201
DZ	1400004105	20/04/2019		174000.00	-174286.84	NEFT_P19042063711344_KARUR VYSYA BANK		20041900113
RV	4100010188	22/04/2019	174004.72		-282.12		2009035352	2009035352
DZ	1400005146	24/04/2019		143000.00	-143282.12	NEFT_P19042464995845_KARUR VYSYA BANK		24041900172
RV	4100013936	29/04/2019	143230.39		-51.73		2009035643	2009035643
DZ	1400007242	03/05/2019		94500.00	-94551.73	NEFT_P19050367973688_KARUR VYSYA BANK		3051900133
DZ	1400007402	04/05/2019		31500.00	-126051.73	NEFT_P19050468329846_KARUR VYSYA BANK		4051900056
RV	4100017448	07/05/2019	126005.60		-46.13		2009035928	2009035928
DZ	1400009853	15/05/2019		84000.00	-84046.13	NEFT_P19051572221791_KARUR VYSYA BANK		15051900059
RV	4100021449	16/05/2019	83998.06		-48.07		2009036275	2009036275
RV	4100027381	28/05/2019	137401.65		137353.58		2009036702	2009036702
DZ	1400013130	28/05/2019		137400.00	-46.42	NEFT_N148190007312310_KARUR VYSYA BANK		28051900199
RV	4100032690	07/06/2019	246005.97		245959.55		2009037016	2009037016
DZ	1400015593	07/06/2019		120000.00	125959.55	NEFT_IBKL190607879978_IDBI BANK		7061900120
DZ	1400015590	07/06/2019		126000.00	-40.45	NEFT_IBKL190607879976_IDBI BANK		7061900117
DZ	1400017100	13/06/2019		94500.00	-94540.45	NEFT_N164190010014016_KARUR VYSYA BANK		13061900051
DZ	1400017101	13/06/2019		120000.00	-214540.45	NEFT_N164190010020267_KARUR VYSYA BANK		13061900052
RV	4100035964	13/06/2019	214504.97		-35.48		2009037267	2009037267
DZ	1400019338	20/06/2019		36000.00	-36035.48	NEFT_IBKL190620182959_IDBI BANK		20061900288
DZ	1400019157	20/06/2019		94500.00	-130535.48	NEFT_N171190011196582_KARUR VYSYA BANK		20061900117
RV	4100041003	22/06/2019	130416.11		-119.37		2009037695	2009037695
DZ	1400020540	25/06/2019		126000.00	-126119.37	NEFT_IBKL190625499222_IDBI BANK		25061900314
RV	4100043188	26/06/2019	126006.59		-112.78		2009037858	2009037858
DZ	1400021461	28/06/2019		132000.00	-132112.78	NEFT_N179190011601991_KARUR VYSYA BANK		28061900182
RV	4100045473	29/06/2019	131997.40		-115.38		2009038034	2009038034
RV	4100072629	19/09/2019	109298.99		109183.61		2009039851	2009039851
DZ	1400035837	19/09/2019		134500.00	-25316.39	NEFT_IBKL190919773764_IDBI BANK		19091900070
DZ	1400040365	16/10/2019		288000.00	-313316.39	RTGS_SBINR52019101600129505_STATE BANK OF INDIA		16101900146
RV	4100081945	17/10/2019	280253.57		-33062.82		2009040414	2009040414
RV	4100084100	23/10/2019	32762.16		-300.66		2009040560	2009040560
DZ	1400046480	20/11/2019		88000.00	-88300.66	NEFT_N324190032740618_KARUR VYSYA BANK		20111900127
RV	4100096832	27/11/2019	88000.26		-300.40		2009041472	2009041472
DZ	1400053003	27/12/2019		141610.00	-141910.40	NEFT_N361190036308229_KARUR VYSYA BANK		27121900115
RV	4100110274	31/12/2019	132269.58		-9640.82		2009042263	2009042263
RV	4100113134	09/01/2020	154877.02		145236.20		2009042471	2009042471
DZ	1400055351	09/01/2020		145240.00	-3.80	NEFT_N009200037077705_KARUR VYSYA BANK		9012000052
DZ	1400061556	10/02/2020		138000.00	-138003.80	NEFT_N041200043184750_KARUR VYSYA BANK		10022000175
RV	4100126724	12/02/2020	137195.18		-808.62		2009043380	2009043380
DZ	1400063914	20/02/2020		86900.00	-87708.62	NEFT_N051200044632576_KARUR VYSYA BANK		20022000139
RV	4100131273	23/02/2020	86899.50		-809.12		2009043729	2009043729
<b>TOTAL</b>			<b>10805965.18</b>	<b>10809067.81</b>	<b>-3102.63</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400067786	10/03/2020		172000.00	-172809.12	NEFT_N070200046151762_KARUR VYSYA BANK		10032000059
RV	4100139705	13/03/2020	169520.89		-3288.23		2009044351	2009044351
DZ	1400000523	18/04/2020		177000.00	-180288.23	NEFT_N109200049774580_KARUR VYSYA BANK		18042000022
DZ	1400003145	04/05/2020		131250.00	-311538.23	NEFT_ANDBN20246414497_ANDHRA BANK		4052000137
RV	4100004309	07/05/2020	179953.49		-131584.74		2009045142	2009045142
DZ	1400004857	11/05/2020		93500.00	-225084.74	NEFT_N132200051698401_KARUR VYSYA BANK		11052000123
DZ	1400006984	19/05/2020		127500.00	-352584.74	NEFT_IBKL200519989255_IDBI BANK		19052000105
RV	4100015048	31/05/2020	257595.96		-94988.78		2009045912	2009045912
DZ	1400010412	01/06/2020		32520.00	-127508.78	NEFT_IBKL200601949820_IDBI BANK		1062000066
DZ	1400011306	04/06/2020		170000.00	-297508.78	NEFT_N156200053473263_KARUR VYSYA BANK		4062000125
RV	4100027220	28/06/2020	273000.79		-24507.99		2009047092	2009047092
DZ	1400027628	14/08/2020		80500.00	-105007.99	NEFT_N227200058227223_KARUR VYSYA BANK		14082000097
RV	4100046483	18/08/2020	105003.26		-4.73		6013000778	6013000778
DZ	1400035029	17/09/2020		157650.00	-157654.73	NEFT_KKBKH20261745797_KOTAK MAHINDRA BANK LIMITED		17092000037
RV	4100059645	19/09/2020	157645.12		-9.61		2009049648	2009049648
DZ	1400040712	12/10/2020		122500.00	-122509.61	NEFT_KKBKH20286767096_KOTAK MAHINDRA BANK LIMITED		12102000069
DZ	1400041194	13/10/2020		179710.00	-302219.61	NEFT_SBIN520287340811_STATE BANK OF INDIA		13102000102
RV	4100070145	14/10/2020	153191.31		-149028.30		2009050352	2009050352
RV	4100070242	14/10/2020		153191.31	-302219.61		2009050352	2009050352
RV	4100070272	15/10/2020	127752.33		-174467.28		2009050361	2009050361
RV	4100070270	15/10/2020	172938.54		-1528.74		2009050360	2009050360
DZ	1400042695	19/10/2020		166725.00	-168253.74	NEFT_KKBKH20293720185_KOTAK MAHINDRA BANK LIMITED		19102000138
RV	4100073445	21/10/2020	168132.65		-121.09		2009050543	2009050543
DZ	1400046283	04/11/2020		164250.00	-164371.09	NEFT_000096969901_ICICI BANK LIMITED		4112000057
DZ	1400046816	06/11/2020		23500.00	-187871.09	NEFT_KKBKH20311663809_KOTAK MAHINDRA BANK LIMITED		6112000019
RV	4100081974	10/11/2020	184771.63		-3099.46		2009051136	2009051136
DZ	1400052830	04/12/2020		128600.00	-131699.46	NEFT_SBIN520339840299_STATE BANK OF INDIA		4122000047
RV	4100094021	10/12/2020	128596.83		-3102.63		2009051971	2009051971
<b>TOTAL</b>			<b>10805965.18</b>	<b>10809067.81</b>	<b>-3102.63</b>			

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