

# HIL Limited

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

Party Code: 1102377

Statement Period: 01/04/2020 to 31/03/2021

Party Name: PRUSTY ENTERPRISES

Address: KANAS,KANAS,752017

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 2228699.42 Debit and for Security Deposit is Rs. -610000.00 Credit

Closing Balance on 31/03/2021 is Rs. 1349118.09 Debit and for Security Deposit is Rs. -610000.00 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		2228699.42		2228699.42			
DZ	1400000017	03/04/2020		200000.00	2028699.42	NEFT_IOBAN20094381914_INDIAN OVERSEAS BANK		3042000003
DZ	1400000220	10/04/2020		50000.00	1978699.42	NEFT_SBIN320101876087_STATE BANK OF INDIA		10042000001
DG	1600000815	11/04/2020		7710.00	1970989.42	KSM Excep March 2020_4300003266		4300003266
DG	1600000819	11/04/2020		3720.00	1967269.42	KSM Excep March 2020_4300003277		4300003277
DG	1600000823	11/04/2020		1710.00	1965559.42	KSM Excep March 2020_4300003287		4300003287
DG	1600000818	11/04/2020		3900.00	1961659.42	KSM Excep March 2020_4300003275		4300003275
DG	1600000817	11/04/2020		5970.00	1955689.42	KSM Excep March 2020_4300003273		4300003273
DG	1600000821	11/04/2020		5450.00	1950239.42	KSM Excep March 2020_4300003285		4300003285
DG	1600000825	11/04/2020		4310.00	1945929.42	KSM Excep March 2020_4300003295		4300003295
DG	1600000824	11/04/2020		3920.00	1942009.42	KSM Excep March 2020_4300003288		4300003288
DG	1600000816	11/04/2020		4030.00	1937979.42	KSM Excep March 2020_4300003270		4300003270
DG	1600000820	11/04/2020		3756.00	1934223.42	KSM Excep March 2020_4300003280		4300003280
DG	1600000826	11/04/2020		7790.00	1926433.42	KSM Excep March 2020_4300003297		4300003297
DG	1600000822	11/04/2020		4520.00	1921913.42	KSM Excep March 2020_4300003286		4300003286
DZ	1400000395	16/04/2020		200000.00	1721913.42	RTGS_SBINR12020041600024282_STATE BANK OF INDIA		16042000020
DZ	1400000454	17/04/2020		50000.00	1671913.42	NEFT_SBIN220108267967_STATE BANK OF INDIA		17042000015
DZ	1400000790	20/04/2020		100000.00	1571913.42	IMPS_011117822449_		20042000159
DZ	1400000692	20/04/2020		150000.00	1421913.42	NEFT_SBIN320111497210_STATE BANK OF INDIA		20042000071
DZ	1400000905	21/04/2020		300000.00	1121913.42	RTGS_SBINR12020042100066431_STATE BANK OF INDIA		21042000102
DZ	1400001030	22/04/2020		800000.00	321913.42	RTGS_SBINR12020042200055635_STATE BANK OF INDIA		22042000099
DZ	1400001154	23/04/2020		360000.00	-38086.58	RTGS_SBINR12020042300051760_STATE BANK OF INDIA		23042000090
DZ	1400001385	24/04/2020		100000.00	-138086.58	IMPS_011516893602_		24042000150
RV	4100000574	25/04/2020	209818.54		71731.96		4300003299	4300003299
RV	4100000573	25/04/2020	138963.76		210695.72		4300003298	4300003298
RV	4100000816	26/04/2020	197672.08		408367.80		2012022996	2012022996
RV	4100000745	26/04/2020	271924.28		680292.08		4300003302	4300003302
RV	4100000814	26/04/2020	174389.74		854681.82		2012022995	2012022995
RV	4100000957	27/04/2020	41174.44		895856.26		4300003304	4300003304
RV	4100000955	27/04/2020	225174.10		1121030.36		4300003303	4300003303
DZ	1400001758	27/04/2020		200000.00	921030.36	RTGS_SBINR12020042700104028_STATE BANK OF INDIA		27042000246
DZ	1400001935	28/04/2020		540000.00	381030.36	RTGS_IOBAR52020042800706119_INDIAN OVERSEAS BANK		28042000123
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400001966	28/04/2020		110000.00	271030.36	NEFT_SBIN220119246743_STATE BANK OF INDIA		28042000154
RV	4100001191	28/04/2020	272950.54		543980.90		4300003308	4300003308
RV	4100001503	29/04/2020	136392.06		680372.96		2012023071	2012023071
RV	4100001504	29/04/2020	140980.36		821353.32		2012023072	2012023072
RV	4100001981	30/04/2020	306931.36		1128284.68		4300003315	4300003315
RV	4100002257	30/04/2020	345350.62		1473635.30		4300003319	4300003319
RV	4100002222	30/04/2020	138686.63		1612321.93		2012023130	2012023130
RV	4100002256	30/04/2020	345350.62		1957672.55		4300003318	4300003318
DG	1600001815	30/04/2020		555.00	1957117.55	ADD DISC_4300003315_NK 10_APR 2020		4300003315
DZ	1400002502	30/04/2020		249976.40	1707141.15	NEFT_SBIN420121182336_STATE BANK OF INDIA		30042000204
DZ	1400002396	30/04/2020		1000000.00	707141.15	RTGS_SBINR12020043000047549_STATE BANK OF INDIA		30042000098
DZ	1400003255	04/05/2020		400000.00	307141.15	RTGS_SBINR12020050400102962_STATE BANK OF INDIA		4052000240
DZ	1400003792	06/05/2020		400000.00	-92858.85	RTGS_SBINR12020050600073247_STATE BANK OF INDIA		6052000187
RV	4100003818	06/05/2020	426403.69		333544.84		2012023274	2012023274
RV	4100003950	06/05/2020	286702.24		620247.08		4300003326	4300003326
RV	4100003935	06/05/2020	339303.82		959550.90		4300003325	4300003325
RV	4100004270	07/05/2020	366343.76		1325894.66		2012023320	2012023320
RV	4100004426	07/05/2020	233152.90		1559047.56		4300003328	4300003328
DZ	1400004094	07/05/2020		400000.00	1159047.56	RTGS_SBINR12020050700054082_STATE BANK OF INDIA		7052000167
DZ	1400004314	08/05/2020		500000.00	659047.56	RTGS_SBINR12020050800054084_STATE BANK OF INDIA		8052000141
RV	4100004885	08/05/2020	169651.90		828699.46		4300003330	4300003330
RV	4100004588	08/05/2020	348116.52		1176815.98		4300003329	4300003329
RV	4100004714	08/05/2020	357140.39		1533956.37		2012023355	2012023355
RV	4100005877	11/05/2020	235127.04		1769083.41		4300003338	4300003338
DZ	1400004873	11/05/2020		300000.00	1469083.41	RTGS_SBINR12020051100081326_STATE BANK OF INDIA		11052000139
DZ	1400004919	11/05/2020		100000.00	1369083.41	NEFT_SBIN520132665553_STATE BANK OF INDIA		11052000185
RV	4100006141	12/05/2020	64709.78		1433793.19		4300003341	4300003341
DZ	1400005306	12/05/2020		250000.00	1183793.19	RTGS_SBINR12020051200079860_STATE BANK OF INDIA		12052000164
DZ	1400005586	13/05/2020		450000.00	733793.19	RTGS_SBINR12020051300083454_STATE BANK OF INDIA		13052000131
RV	4100006545	13/05/2020	247421.22		981214.41		4300003343	4300003343
RV	4100006984	14/05/2020	266065.92		1247280.33		2012023508	2012023508
RV	4100006988	14/05/2020	38815.40		1286095.73		2012023509	2012023509
DZ	1400006069	15/05/2020		270000.00	1016095.73	RTGS_IOBAR52020051500573650_INDIAN OVERSEAS BANK		15052000083
DZ	1400006446	16/05/2020		100000.00	916095.73	IMPS_013717507122_		16052000203
RV	4100008096	16/05/2020	247420.64		1163516.37		4300003347	4300003347
RV	4100007883	16/05/2020	137308.94		1300825.31		2012023568	2012023568
RV	4100007882	16/05/2020	237443.62		1538268.93		2012023567	2012023567
RV	4100008094	16/05/2020	218872.30		1757141.23		4300003346	4300003346
DZ	1400006417	16/05/2020		270000.00	1487141.23	RTGS_SBINR12020051600081246_STATE BANK OF INDIA		16052000174
RV	4100008668	18/05/2020	201266.92		1688408.15		4300003350	4300003350
DZ	1400006640	18/05/2020		200000.00	1488408.15	RTGS_SBINR12020051800046796_STATE BANK OF INDIA		18052000093
DZ	1400006696	18/05/2020		205000.00	1283408.15	NEFT_IOBAN20139250906_INDIAN OVERSEAS BANK		18052000159
DZ	1400007629	21/05/2020		240000.00	1043408.15	RTGS_SBINR12020052100069308_STATE BANK OF INDIA		21052000139
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100010012	21/05/2020	1712.88		1045121.03		4300003355	4300003355
RV	4100010008	21/05/2020	255461.62		1300582.65		4300003353	4300003353
RV	4100010009	21/05/2020	4710.44		1305293.09		4300003354	4300003354
RV	4100010659	22/05/2020	223098.59		1528391.68		2012023699	2012023699
RV	4100010386	22/05/2020	209355.60		1737747.28		4300003359	4300003359
DZ	1400007968	22/05/2020		220000.00	1517747.28	RTGS_SBINR12020052200117778_STATE BANK OF INDIA		22052000199
DZ	1400008086	23/05/2020		200000.00	1317747.28	IMPS_014412826873_		23052000020
DZ	1400008092	23/05/2020		240000.00	1077747.28	NEFT_SBIN420144033601_STATE BANK OF INDIA		23052000026
RV	4100010890	23/05/2020	234738.19		1312485.47		2012023718	2012023718
RV	4100011655	25/05/2020	187467.90		1499953.37		4300003364	4300003364
RV	4100011660	25/05/2020	161108.44		1661061.81		4300003365	4300003365
RV	4100011662	25/05/2020	103915.92		1764977.73		4300003366	4300003366
DZ	1400008245	25/05/2020		300000.00	1464977.73	NEFT_SBIN420146329175_STATE BANK OF INDIA		25052000056
DZ	1400008512	26/05/2020		100000.00	1364977.73	NEFT_SBIN420147772868_STATE BANK OF INDIA		26052000237
DZ	1400008380	26/05/2020		240000.00	1124977.73	RTGS_SBINR12020052600066524_STATE BANK OF INDIA		26052000105
RV	4100011932	26/05/2020	48056.80		1173034.53		4300003368	4300003368
RV	4100012165	26/05/2020	200315.14		1373349.67		4300003370	4300003370
RV	4100011927	26/05/2020	45677.46		1419027.13		4300003367	4300003367
DZ	1400008980	27/05/2020		400000.00	1019027.13	RTGS_SBINR12020052700101413_STATE BANK OF INDIA		27052000182
RV	4100012802	27/05/2020	197212.22		1216239.35		4300003374	4300003374
RV	4100012960	28/05/2020	39968.02		1256207.37		4300003376	4300003376
DG	1600003495	28/05/2020		4622.00	1251585.37	KSM Excep April 2020_2012022996		2012022996
DG	1600003499	28/05/2020		3240.00	1248345.37	KSM Excep April 2020_4300003298		4300003298
DG	1600003503	28/05/2020		960.00	1247385.37	KSM Excep April 2020_4300003304		4300003304
DG	1600003507	28/05/2020		8010.00	1239375.37	KSM Excep April 2020_4300003319		4300003319
DG	1600003496	28/05/2020		3270.00	1236105.37	KSM Excep April 2020_2012023071		2012023071
DG	1600003500	28/05/2020		4892.00	1231213.37	KSM Excep April 2020_4300003299		4300003299
DG	1600003504	28/05/2020		6280.00	1224933.37	KSM Excep April 2020_4300003308		4300003308
RV	4100012956	28/05/2020	71371.72		1296305.09		4300003375	4300003375
DG	1600003494	28/05/2020		4200.00	1292105.09	KSM Excep April 2020_2012022995		2012022995
DG	1600003498	28/05/2020		3325.00	1288780.09	KSM Excep April 2020_2012023130		2012023130
DG	1600003502	28/05/2020		5250.00	1283530.09	KSM Excep April 2020_4300003303		4300003303
DG	1600003506	28/05/2020		8010.00	1275520.09	KSM Excep April 2020_4300003318		4300003318
DG	1600003497	28/05/2020		3380.00	1272140.09	KSM Excep April 2020_2012023072		2012023072
DG	1600003501	28/05/2020		6340.00	1265800.09	KSM Excep April 2020_4300003302		4300003302
DG	1600003505	28/05/2020		7119.00	1258681.09	KSM Excep April 2020_4300003315		4300003315
RV	4100013467	29/05/2020	45772.92		1304454.01		4300003378	4300003378
RV	4100014384	30/05/2020	278044.86		1582498.87		4300003380	4300003380
RV	4100014402	30/05/2020	227911.58		1810410.45		4300003381	4300003381
DZ	1400010163	30/05/2020		460000.00	1350410.45	RTGS_SBINR12020053000101274_STATE BANK OF INDIA		30052000220
DZ	1400009913	30/05/2020		380000.00	970410.45	RTGS_SBINR12020053000008612_STATE BANK OF INDIA		30052000015
DG	1600010556	31/05/2020		9380.00	961030.45	ADD DISC_4300003328_MAY 2020		4300003328
DZ	1400010323	31/05/2020		150000.00	811030.45	NEFT_SBIN320152801994_STATE BANK OF INDIA		31052000045
DG	1600010588	31/05/2020		13862.00	797168.45	ADD DISC_4300003329_MAY 2020		4300003329
DG	1600010758	31/05/2020		4550.00	792618.45	ADD DISC_4300003353_MAY 2020		4300003353
DG	1600010783	31/05/2020		3729.00	788889.45	ADD DISC_4300003359_MAY 2020		4300003359
DG	1600010810	31/05/2020		1851.00	787038.45	ADD DISC_4300003366_MAY 2020		4300003366
DG	1600010832	31/05/2020		3436.00	783602.45	ADD DISC_4300003374_MAY 2020		4300003374
DG	1600010873	31/05/2020		4888.00	778714.45	ADD DISC_4300003380_MAY 2020		4300003380
TOTAL			46128468.49	44779350.40	1349118.09			

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DG	1600010906	31/05/2020		8687.00	770027.45	ADD DISC_4300003397_MAY 2020		4300003397
DG	1600010508	31/05/2020		17666.00	752361.45	ADD DISC_2012023274_MAY 2020		2012023274
DZ	1400010322	31/05/2020		200000.00	552361.45	IMPS_015216656984_		31052000044
DG	1600010719	31/05/2020		3585.00	548776.45	ADD DISC_4300003350_MAY 2020		4300003350
DG	1600010775	31/05/2020		3899.00	544877.45	ADD DISC_2012023699_MAY 2020		2012023699
DG	1600010589	31/05/2020		6826.00	538051.45	ADD DISC_4300003330_MAY 2020		4300003330
DG	1600010809	31/05/2020		2870.00	535181.45	ADD DISC_4300003365_MAY 2020		4300003365
DG	1600010818	31/05/2020		3569.00	531612.45	ADD DISC_4300003370_MAY 2020		4300003370
DG	1600010573	31/05/2020		14796.00	516816.45	ADD DISC_2012023355_MAY 2020		2012023355
RV	4100015016	31/05/2020	400538.05		917354.50		4300003398	4300003398
RV	4100015019	31/05/2020	1332.26		918686.76		4300003399	4300003399
RV	4100014611	31/05/2020	45827.42		964514.18		4300003382	4300003382
DG	1600010315	31/05/2020		926.00	963588.18	ADD DISC_2012023567_NK 10_MAY 2020		2012023567
DG	1600010665	31/05/2020		10830.00	952758.18	ADD DISC_2012023508_MAY 2020		2012023508
DG	1600010694	31/05/2020		8771.00	943987.18	ADD DISC_4300003346_MAY 2020		4300003346
DG	1600010759	31/05/2020		84.00	943903.18	ADD DISC_4300003354_MAY 2020		4300003354
DG	1600010789	31/05/2020		4102.00	939801.18	ADD DISC_2012023718_MAY 2020		2012023718
DG	1600010816	31/05/2020		813.00	938988.18	ADD DISC_4300003367_MAY 2020		4300003367
DG	1600010644	31/05/2020		9380.00	929608.18	ADD DISC_4300003338_MAY 2020		4300003338
DG	1600010666	31/05/2020		1602.00	928006.18	ADD DISC_2012023509_MAY 2020		2012023509
DG	1600010695	31/05/2020		9915.00	918091.18	ADD DISC_4300003347_MAY 2020		4300003347
DG	1600010760	31/05/2020		30.00	918061.18	ADD DISC_4300003355_MAY 2020		4300003355
DG	1600010808	31/05/2020		3339.00	914722.18	ADD DISC_4300003364_MAY 2020		4300003364
DG	1600010817	31/05/2020		856.00	913866.18	ADD DISC_4300003368_MAY 2020		4300003368
RV	4100015014	31/05/2020	487748.24		1401614.42		4300003397	4300003397
RV	4100014943	31/05/2020	219346.90		1620961.32		4300003389	4300003389
RV	4100015031	31/05/2020	197935.08		1818896.40		4300003400	4300003400
DG	1600010908	31/05/2020		24.00	1818872.40	ADD DISC_4300003399_MAY 2020		4300003399
DG	1600010308	31/05/2020		371.00	1818501.40	ADD DISC_4300003338_NK 10_MAY 2020		4300003338
DG	1600010527	31/05/2020		11536.00	1806965.40	ADD DISC_4300003326_MAY 2020		4300003326
DG	1600010660	31/05/2020		9915.00	1797050.40	ADD DISC_4300003343_MAY 2020		4300003343
DG	1600010688	31/05/2020		5720.00	1791330.40	ADD DISC_2012023568_MAY 2020		2012023568
DG	1600010851	31/05/2020		712.00	1790618.40	ADD DISC_4300003376_MAY 2020		4300003376
DG	1600010895	31/05/2020		814.00	1789804.40	ADD DISC_4300003382_MAY 2020		4300003382
DG	1600010526	31/05/2020		13652.00	1776152.40	ADD DISC_4300003325_MAY 2020		4300003325
DG	1600010655	31/05/2020		2594.00	1773558.40	ADD DISC_4300003341_MAY 2020		4300003341
DG	1600010687	31/05/2020		9596.00	1763962.40	ADD DISC_2012023567_MAY 2020		2012023567
DG	1600010850	31/05/2020		1271.00	1762691.40	ADD DISC_4300003375_MAY 2020		4300003375
DG	1600010874	31/05/2020		4060.00	1758631.40	ADD DISC_4300003381_MAY 2020		4300003381
DG	1600010907	31/05/2020		7133.00	1751498.40	ADD DISC_4300003398_MAY 2020		4300003398
DG	1600010545	31/05/2020		15178.00	1736320.40	ADD DISC_2012023320_MAY 2020		2012023320
DG	1600010859	31/05/2020		816.00	1735504.40	ADD DISC_4300003378_MAY 2020		4300003378
DG	1600010899	31/05/2020		3907.00	1731597.40	ADD DISC_4300003389_MAY 2020		4300003389
DG	1600010909	31/05/2020		3525.00	1728072.40	ADD DISC_4300003400_MAY 2020		4300003400
DZ	1400010314	31/05/2020		450000.00	1278072.40	NEFT_SBIN320152787852_STATE BANK OF INDIA		31052000036
ZD	4900035075	01/06/2020		3488.00	1274584.40	CD on Invoice 2012022995 @ 2.00 %		49000350752020
ZD	4900035125	01/06/2020		5459.00	1269125.40	CD on Invoice 4300003308 @ 2.00 %		49000351252020
ZD	4900035202	01/06/2020		2774.00	1266351.40	CD on Invoice 2012023130 @ 2.00 %		49000352022020
ZD	4900035076	01/06/2020		3953.00	1262398.40	CD on Invoice 2012022996 @ 2.00 %		49000350762020
ZD	4900035141	01/06/2020		2728.00	1259670.40	CD on Invoice 2012023071 @ 2.00 %		49000351412020
ZD	4900035210	01/06/2020		6907.00	1252763.40	CD on Invoice 4300003318 @ 2.00 %		49000352102020
ZD	4900035060	01/06/2020		2779.00	1249984.40	CD on Invoice 4300003298 @ 2.00 %		49000350602020
ZD	4900035069	01/06/2020		4079.00	1245905.40	CD on Invoice 4300003302 @ 1.50 %		49000350692020
ZD	4900035095	01/06/2020		618.00	1245287.40	CD on Invoice 4300003304 @ 1.50 %		49000350952020
TOTAL			46128468.49	44779350.40	1349118.09			

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ZD	4900038324	01/06/2020		2189.00	1236959.40	CD on Invoice 4300003346 @ 1.00 %		49000383242020
ZD	4900038350	01/06/2020		94.00	1236865.40	CD on Invoice 4300003354 @ 2.00 %		49000383502020
ZD	4900038246	01/06/2020		4264.00	1232601.40	CD on Invoice 2012023274 @ 1.00 %		49000382462020
ZD	4900038265	01/06/2020		4663.00	1227938.40	CD on Invoice 4300003328 @ 2.00 %		49000382652020
ZD	4900038305	01/06/2020		971.00	1226967.40	CD on Invoice 4300003341 @ 1.50 %		49000383052020
ZD	4900038325	01/06/2020		2474.00	1224493.40	CD on Invoice 4300003347 @ 1.00 %		49000383252020
ZD	4900038351	01/06/2020		34.00	1224459.40	CD on Invoice 4300003355 @ 2.00 %		49000383512020
ZD	4900038250	01/06/2020		6786.00	1217673.40	CD on Invoice 4300003325 @ 2.00 %		49000382502020
ZD	4900038270	01/06/2020		3481.00	1214192.40	CD on Invoice 4300003329 @ 1.00 %		49000382702020
ZD	4900038307	01/06/2020		3711.00	1210481.40	CD on Invoice 4300003343 @ 1.50 %		49000383072020
ZD	4900035061	01/06/2020		4196.00	1206285.40	CD on Invoice 4300003299 @ 2.00 %		49000350612020
ZD	4900035094	01/06/2020		3378.00	1202907.40	CD on Invoice 4300003303 @ 1.50 %		49000350942020
ZD	4900035142	01/06/2020		2820.00	1200087.40	CD on Invoice 2012023072 @ 2.00 %		49000351422020
ZD	4900038253	01/06/2020		5734.00	1194353.40	CD on Invoice 4300003326 @ 2.00 %		49000382532020
ZD	4900038276	01/06/2020		2545.00	1191808.40	CD on Invoice 4300003330 @ 1.50 %		49000382762020
ZD	4900038312	01/06/2020		388.00	1191420.40	CD on Invoice 2012023509 @ 1.00 %		49000383122020
ZD	4900038264	01/06/2020		3663.00	1187757.40	CD on Invoice 2012023320 @ 1.00 %		49000382642020
ZD	4900038300	01/06/2020		2351.00	1185406.40	CD on Invoice 4300003338 @ 1.00 %		49000383002020
ZD	4900038321	01/06/2020		1373.00	1184033.40	CD on Invoice 2012023568 @ 1.00 %		49000383212020
ZD	4900038349	01/06/2020		3832.00	1180201.40	CD on Invoice 4300003353 @ 1.50 %		49000383492020
ZD	4900038367	01/06/2020		2231.00	1177970.40	CD on Invoice 2012023699 @ 1.00 %		49000383672020
ZD	4900035211	01/06/2020		5180.00	1172790.40	CD on Invoice 4300003319 @ 1.50 %		49000352112020
ZD	4900038337	01/06/2020		2013.00	1170777.40	CD on Invoice 4300003350 @ 1.00 %		49000383372020
ZD	4900038363	01/06/2020		4187.00	1166590.40	CD on Invoice 4300003359 @ 2.00 %		49000383632020
DZ	1400010538	01/06/2020		45300.00	1121290.40	IMPS_015316633815_		1062000169
DZ	1400011367	04/06/2020		200000.00	921290.40	NEFT_SBIN220156134619_STATE BANK OF INDIA		4062000174
DZ	1400011654	05/06/2020		90000.00	831290.40	NEFT_SBIN220157903024_STATE BANK OF INDIA		5062000189
DZ	1400011588	05/06/2020		170000.00	661290.40	IMPS_015716714800_		5062000161
RV	4100016715	05/06/2020	260482.91		921773.31		4300003403	4300003403
RV	4100016716	05/06/2020	142362.88		1064136.19		4300003404	4300003404
RV	4100017952	08/06/2020	191880.88		1256017.07		4300003407	4300003407
RV	4100018011	08/06/2020	278536.06		1534553.13		4300003408	4300003408
DZ	1400012196	08/06/2020		240000.00	1294553.13	RTGS_SBINR12020060800112089_STATE BANK OF INDIA		8062000269
DZ	1400012489	09/06/2020		210000.00	1084553.13	RTGS_SBINR12020060900109601_STATE BANK OF INDIA		9062000155
RV	4100018383	09/06/2020	275440.80		1359993.93		4300003411	4300003411
RV	4100018896	10/06/2020	189007.78		1549001.71		4300003416	4300003416
DZ	1400012788	10/06/2020		240000.00	1309001.71	RTGS_SBINR12020061000116867_STATE BANK OF INDIA		10062000143
RV	4100019374	11/06/2020	140704.94		1449706.65		4300003417	4300003417
DZ	1400013177	11/06/2020		166000.00	1283706.65	NEFT_IOBAN20163227120_INDIAN OVERSEAS BANK		11062000229
RV	4100019574	12/06/2020	191631.54		1475338.19		4300003418	4300003418
DZ	1400013974	15/06/2020		50000.00	1425338.19	NEFT_SBIN420167788512_STATE BANK OF INDIA		15062000237
RV	4100021115	16/06/2020	302935.89		1728274.08		4300003423	4300003423
DZ	1400014072	16/06/2020		200000.00	1528274.08	RTGS_SBINR12020061600004476_STATE BANK OF INDIA		16062000008
DZ	1400014615	17/06/2020		300000.00	1228274.08	RTGS_SBINR12020061700077959_STATE BANK OF INDIA		17062000127
DG	1600011858	17/06/2020		7160.00	1221114.08	KSM Excep May 2020_4300003325		4300003325
DG	1600011862	17/06/2020		3580.00	1217534.08	KSM Excep May 2020_4300003330		4300003330
DG	1600011866	17/06/2020		5680.00	1211854.08	KSM Excep May 2020_2012023508		2012023508
DG	1600011870	17/06/2020		4600.00	1207254.08	KSM Excep May 2020_4300003346		4300003346
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600011859	17/06/2020		6050.00	1191939.08	KSM Excep May 2020 _4300003326		4300003326
DG	1600011863	17/06/2020		4920.00	1187019.08	KSM Excep May 2020 _4300003338		4300003338
DG	1600011867	17/06/2020		840.00	1186179.08	KSM Excep May 2020 _2012023509		2012023509
DZ	1400014708	17/06/2020		150000.00	1036179.08	IMPS_016916619225_		17062000213
DG	1600011874	17/06/2020		99.00	1036080.08	KSM Excep May 2020 _4300003354		4300003354
DG	1600011878	17/06/2020		4840.00	1031240.08	KSM Excep May 2020 _2012023718		2012023718
DG	1600011882	17/06/2020		960.00	1030280.08	KSM Excep May 2020 _4300003367		4300003367
DG	1600011886	17/06/2020		1500.00	1028780.08	KSM Excep May 2020 _4300003375		4300003375
DG	1600011890	17/06/2020		4790.00	1023990.08	KSM Excep May 2020 _4300003381		4300003381
DG	1600011894	17/06/2020		8418.00	1015572.08	KSM Excep May 2020 _4300003398		4300003398
RV	4100021816	17/06/2020	333597.94		1349170.02		4300003428	4300003428
DG	1600011871	17/06/2020		5200.00	1343970.02	KSM Excep May 2020 _4300003347		4300003347
DG	1600011875	17/06/2020		36.00	1343934.02	KSM Excep May 2020 _4300003355		4300003355
DG	1600011879	17/06/2020		3940.00	1339994.02	KSM Excep May 2020 _4300003364		4300003364
DG	1600011883	17/06/2020		1010.00	1338984.02	KSM Excep May 2020 _4300003368		4300003368
DG	1600011887	17/06/2020		840.00	1338144.02	KSM Excep May 2020 _4300003376		4300003376
DG	1600011891	17/06/2020		960.00	1337184.02	KSM Excep May 2020 _4300003382		4300003382
DG	1600011895	17/06/2020		28.00	1337156.02	KSM Excep May 2020 _4300003399		4300003399
DG	1600011857	17/06/2020		7760.00	1329396.02	KSM Excep May 2020 _2012023355		2012023355
DG	1600011861	17/06/2020		7270.00	1322126.02	KSM Excep May 2020 _4300003329		4300003329
DG	1600011856	17/06/2020		7960.00	1314166.02	KSM Excep May 2020 _2012023320		2012023320
DG	1600011860	17/06/2020		4920.00	1309246.02	KSM Excep May 2020 _4300003328		4300003328
DG	1600011864	17/06/2020		1360.00	1307886.02	KSM Excep May 2020 _4300003341		4300003341
DG	1600011868	17/06/2020		5033.00	1302853.02	KSM Excep May 2020 _2012023567		2012023567
DG	1600011872	17/06/2020		4230.00	1298623.02	KSM Excep May 2020 _4300003350		4300003350
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DG	1600011889	17/06/2020		5768.00	1288255.02	KSM Excep May 2020 _4300003380		4300003380
DG	1600011893	17/06/2020		10251.00	1278004.02	KSM Excep May 2020 _4300003397		4300003397
DG	1600011865	17/06/2020		5200.00	1272804.02	KSM Excep May 2020 _4300003343		4300003343
DG	1600011869	17/06/2020		3000.00	1269804.02	KSM Excep May 2020 _2012023568		2012023568
DG	1600011873	17/06/2020		5369.00	1264435.02	KSM Excep May 2020 _4300003353		4300003353
DG	1600011877	17/06/2020		4400.00	1260035.02	KSM Excep May 2020 _4300003359		4300003359
DG	1600011881	17/06/2020		2184.00	1257851.02	KSM Excep May 2020 _4300003366		4300003366
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DG	1600011880	17/06/2020		3386.00	1250411.02	KSM Excep May 2020 _4300003365		4300003365
DG	1600011884	17/06/2020		4210.00	1246201.02	KSM Excep May 2020 _4300003370		4300003370
DG	1600011888	17/06/2020		962.00	1245239.02	KSM Excep May 2020 _4300003378		4300003378
DG	1600011892	17/06/2020		4610.00	1240629.02	KSM Excep May 2020 _4300003389		4300003389
DG	1600011896	17/06/2020		4160.00	1236469.02	KSM Excep May 2020 _4300003400		4300003400
RV	4100022520	18/06/2020	336012.36		1572481.38		4300003430	4300003430
RV	4100022246	18/06/2020	49517.52		1621998.90		4300003429	4300003429
DZ	1400014972	18/06/2020		300000.00	1321998.90	RTGS_SBINR12020061800114939_STATE BANK OF INDIA		18062000150
DZ	1400015166	19/06/2020		400000.00	921998.90	RTGS_SBINR12020061900067722_STATE BANK OF INDIA		19062000086
RV	4100023036	19/06/2020	415290.70		1337289.60		4300003433	4300003433
RV	4100022800	19/06/2020	196882.35		1534171.95		4300003432	4300003432
RV	4100024337	22/06/2020	75602.46		1609774.41		4300003435	4300003435
RV	4100024341	22/06/2020	179932.36		1789706.77		4300003436	4300003436
RV	4100024324	22/06/2020	144380.00		1934086.77		4300003434	4300003434
DZ	1400015978	22/06/2020		200000.00	1734086.77	NEFT_SBIN420174483697_STATE BANK OF INDIA		22062000241
DZ	1400015911	22/06/2020		205000.00	1529086.77	RTGS_SBINR12020062200123365_STATE BANK OF INDIA		22062000187
RV	4100025267	24/06/2020	257185.03		1786271.80		4300003439	4300003439
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DZ	1400016580	24/06/2020		150000.00	1316271.80	NEFT_SBIN120176107753_STATE BANK OF INDIA		24062000262
DZ	1400016780	25/06/2020		210000.00	1106271.80	RTGS_IOBAR52020062500747820_INDIAN OVERSEAS BANK		25062000166
RV	4100025763	25/06/2020	243608.25		1349880.05		4300003443	4300003443
RV	4100025459	25/06/2020	165906.03		1515786.08		4300003441	4300003441
RV	4100026487	26/06/2020	331370.58		1847156.66		2012024537	2012024537
DZ	1400017025	26/06/2020		330000.00	1517156.66	RTGS_SBINR12020062600102826_STATE BANK OF INDIA		26062000134
DZ	1400017592	29/06/2020		280000.00	1237156.66	RTGS_IOBAR52020062900476598_INDIAN OVERSEAS BANK		29062000202
RV	4100027590	29/06/2020	83057.14		1320213.80		4300003449	4300003449
RV	4100027588	29/06/2020	215206.58		1535420.38		4300003448	4300003448
DZ	1400017663	29/06/2020		60000.00	1475420.38	NEFT_SBIN420181156762_STATE BANK OF INDIA		29062000260
RV	4100027591	29/06/2020	22785.93		1498206.31		4300003450	4300003450
RV	4100028564	30/06/2020	265027.59		1763233.90		4300003455	4300003455
RV	4100028566	30/06/2020	170316.79		1933550.69		4300003456	4300003456
DG	1600018633	30/06/2020		555.00	1932995.69	ADD DISC_4300003439_JUN 2020		4300003439
DG	1600018710	30/06/2020		8008.00	1924987.69	ADD DISC_4300003408_JUN 2020		4300003408
DG	1600018964	30/06/2020		7222.00	1917765.69	ADD DISC_4300003439_JUN 2020		4300003439
DG	1600018668	30/06/2020		7489.00	1910276.69	ADD DISC_4300003403_JUN 2020		4300003403
DG	1600018725	30/06/2020		7919.00	1902357.69	ADD DISC_4300003411_JUN 2020		4300003411
DG	1600018986	30/06/2020		4687.00	1897670.69	ADD DISC_4300003441_JUN 2020		4300003441
DZ	1400018063	30/06/2020		420000.00	1477670.69	RTGS_SBINR12020063000155426_STATE BANK OF INDIA		30062000201
DG	1600018741	30/06/2020		5339.00	1472331.69	ADD DISC_4300003416_JUN 2020		4300003416
DG	1600018919	30/06/2020		4078.00	1468253.69	ADD DISC_4300003434_JUN 2020		4300003434
DG	1600018988	30/06/2020		6881.00	1461372.69	ADD DISC_4300003443_JUN 2020		4300003443
DG	1600018878	30/06/2020		11731.00	1449641.69	ADD DISC_4300003433_JUN 2020		4300003433
DG	1600019053	30/06/2020		6079.00	1443562.69	ADD DISC_4300003448_JUN 2020		4300003448
DG	1600019092	30/06/2020		7486.00	1436076.69	ADD DISC_4300003455_JUN 2020		4300003455
RV	4100028284	30/06/2020	301990.24		1738066.93		4300003451	4300003451
DG	1600018669	30/06/2020		4093.00	1733973.93	ADD DISC_4300003404_JUN 2020		4300003404
DG	1600019054	30/06/2020		2346.00	1731627.93	ADD DISC_4300003449_JUN 2020		4300003449
DG	1600019093	30/06/2020		4811.00	1726816.93	ADD DISC_4300003456_JUN 2020		4300003456
DG	1600018767	30/06/2020		5413.00	1721403.93	ADD DISC_4300003418_JUN 2020		4300003418
DG	1600019055	30/06/2020		644.00	1720759.93	ADD DISC_4300003450_JUN 2020		4300003450
DG	1600018877	30/06/2020		5561.00	1715198.93	ADD DISC_4300003432_JUN 2020		4300003432
DG	1600018857	30/06/2020		1424.00	1713774.93	ADD DISC_4300003429_JUN 2020		4300003429
DZ	1400018047	30/06/2020		55000.00	1658774.93	NEFT_IOBAN20182166801_INDIAN OVERSEAS BANK		30062000185
DG	1600018858	30/06/2020		9491.00	1649283.93	ADD DISC_4300003430_JUN 2020		4300003430
DG	1600018835	30/06/2020		9281.00	1640002.93	ADD DISC_4300003428_JUN 2020		4300003428
DG	1600018807	30/06/2020		8556.00	1631446.93	ADD DISC_4300003423_JUN 2020		4300003423
DG	1600018921	30/06/2020		4879.00	1626567.93	ADD DISC_4300003436_JUN 2020		4300003436
DG	1600019090	30/06/2020		8530.00	1618037.93	ADD DISC_4300003451_JUN 2020		4300003451
DG	1600018709	30/06/2020		5517.00	1612520.93	ADD DISC_4300003407_JUN 2020		4300003407
DG	1600018749	30/06/2020		3975.00	1608545.93	ADD DISC_4300003417_JUN 2020		4300003417
DG	1600018920	30/06/2020		2135.00	1606410.93	ADD DISC_4300003435_JUN 2020		4300003435
DG	1600019006	30/06/2020		9361.00	1597049.93	ADD DISC_2012024537_JUN 2020		2012024537
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ZD	4900072418	01/07/2020		1071.00	1595293.93	CD on Invoice 4300003375 @ 1.50 %		49000724182020
ZD	4900072440	01/07/2020		4558.00	1590735.93	CD on Invoice 4300003381 @ 2.00 %		49000724402020
ZD	4900072464	01/07/2020		4005.00	1586730.93	CD on Invoice 4300003398 @ 1.00 %		49000724642020
ZD	4900075652	01/07/2020		2135.00	1584595.93	CD on Invoice 4300003404 @ 1.50 %		49000756522020
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900075706	01/07/2020		4153.00	1575216.93	CD on Invoice 4300003433 @ 1.00 %		49000757062020
ZD	4900075695	01/07/2020		743.00	1574473.93	CD on Invoice 4300003429 @ 1.50 %		49000756952020
ZD	4900075715	01/07/2020		1444.00	1573029.93	CD on Invoice 4300003434 @ 1.00 %		49000757152020
ZD	4900072391	01/07/2020		721.00	1572308.93	CD on Invoice 4300003368 @ 1.50 %		49000723912020
ZD	4900072419	01/07/2020		600.00	1571708.93	CD on Invoice 4300003376 @ 1.50 %		49000724192020
ZD	4900072453	01/07/2020		917.00	1570791.93	CD on Invoice 4300003382 @ 2.00 %		49000724532020
ZD	4900072465	01/07/2020		27.00	1570764.93	CD on Invoice 4300003399 @ 2.00 %		49000724652020
ZD	4900075661	01/07/2020		1919.00	1568845.93	CD on Invoice 4300003407 @ 1.00 %		49000756612020
ZD	4900075677	01/07/2020		1407.00	1567438.93	CD on Invoice 4300003417 @ 1.00 %		49000756772020
ZD	4900072386	01/07/2020		2812.00	1564626.93	CD on Invoice 4300003364 @ 1.50 %		49000723862020
ZD	4900072388	01/07/2020		1559.00	1563067.93	CD on Invoice 4300003366 @ 1.50 %		49000723882020
ZD	4900072408	01/07/2020		2958.00	1560109.93	CD on Invoice 4300003374 @ 1.50 %		49000724082020
ZD	4900072437	01/07/2020		5561.00	1554548.93	CD on Invoice 4300003380 @ 2.00 %		49000724372020
ZD	4900072463	01/07/2020		4877.00	1549671.93	CD on Invoice 4300003397 @ 1.00 %		49000724632020
ZD	4900075651	01/07/2020		2605.00	1547066.93	CD on Invoice 4300003403 @ 1.00 %		49000756512020
ZD	4900075671	01/07/2020		2754.00	1544312.93	CD on Invoice 4300003411 @ 1.00 %		49000756712020
ZD	4900075689	01/07/2020		4544.00	1539768.93	CD on Invoice 4300003423 @ 1.50 %		49000756892020
ZD	4900075702	01/07/2020		1969.00	1537799.93	CD on Invoice 4300003432 @ 1.00 %		49000757022020
ZD	4900075717	01/07/2020		1799.00	1536000.93	CD on Invoice 4300003436 @ 1.00 %		49000757172020
ZD	4900072466	01/07/2020		2969.00	1533031.93	CD on Invoice 4300003400 @ 1.50 %		49000724662020
ZD	4900075664	01/07/2020		2785.00	1530246.93	CD on Invoice 4300003408 @ 1.00 %		49000756642020
ZD	4900075678	01/07/2020		1916.00	1528330.93	CD on Invoice 4300003418 @ 1.00 %		49000756782020
ZD	4900075698	01/07/2020		3360.00	1524970.93	CD on Invoice 4300003430 @ 1.00 %		49000756982020
ZD	4900075716	01/07/2020		756.00	1524214.93	CD on Invoice 4300003435 @ 1.00 %		49000757162020
ZD	4900072387	01/07/2020		2417.00	1521797.93	CD on Invoice 4300003365 @ 1.50 %		49000723872020
ZD	4900072396	01/07/2020		3005.00	1518792.93	CD on Invoice 4300003370 @ 1.50 %		49000723962020
ZD	4900072427	01/07/2020		915.00	1517877.93	CD on Invoice 4300003378 @ 2.00 %		49000724272020
ZD	4900072459	01/07/2020		3290.00	1514587.93	CD on Invoice 4300003389 @ 1.50 %		49000724592020
DZ	1400018561	02/07/2020		190000.00	1324587.93	NEFT_SBIN220184545255_STATE BANK OF INDIA		2072000120
DZ	1400019164	06/07/2020		140000.00	1184587.93	NEFT_IOBAN20188094070_INDIAN OVERSEAS BANK		6072000104
RV	4100030211	06/07/2020	318782.50		1503370.43		4300003457	4300003457
RV	4100030213	06/07/2020	194854.71		1698225.14		4300003459	4300003459
RV	4100030212	06/07/2020	215253.82		1913478.96		4300003458	4300003458
DZ	1400019165	06/07/2020		230000.00	1683478.96	RTGS_SBINR12020070600084065_STATE BANK OF INDIA		6072000105
DZ	1400019523	07/07/2020		240000.00	1443478.96	RTGS_SBINR12020070700112082_STATE BANK OF INDIA		7072000145
DZ	1400019749	08/07/2020		60000.00	1383478.96	NEFT_SBIN120190767688_STATE BANK OF INDIA		8072000109
DZ	1400019616	08/07/2020		200000.00	1183478.96	RTGS_SBINR12020070800005632_STATE BANK OF INDIA		8072000003
RV	4100031500	09/07/2020	167847.31		1351326.27		4300003466	4300003466
RV	4100031936	10/07/2020	166257.68		1517583.95		4300003468	4300003468
RV	4100031935	10/07/2020	245490.98		1763074.93		4300003467	4300003467
DZ	1400020249	10/07/2020		380000.00	1383074.93	RTGS_IOBAR52020071000231180_INDIAN OVERSEAS BANK		10072000091
DZ	1400020400	10/07/2020		200000.00	1183074.93	NEFT_SBIN320192809961_STATE BANK OF INDIA		10072000219
DZ	1400020768	13/07/2020		400000.00	783074.93	RTGS_SBINR12020071300128803_STATE BANK OF INDIA		13072000170
RV	4100033012	13/07/2020	322367.80		1105442.73		4300003469	4300003469
RV	4100033418	14/07/2020	263019.36		1368462.09		4300003472	4300003472
RV	4100033421	14/07/2020	154777.70		1523239.79		4300003473	4300003473
TOTAL			46128468.49	44779350.40	1349118.09			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100034125	15/07/2020	119414.44		1642654.23		4300003478	4300003478
RV	4100034123	15/07/2020	252154.49		1894808.72		4300003477	4300003477
DZ	1400021481	15/07/2020		340000.00	1554808.72	RTGS_SBINR12020071500128292_STATE BANK OF INDIA		15072000179
DZ	1400021673	16/07/2020		210000.00	1344808.72	RTGS_IOBAR52020071600500477_INDIAN OVERSEAS BANK		16072000147
RV	4100034655	16/07/2020	231910.07		1576718.79		4300003481	4300003481
RV	4100035204	17/07/2020	198596.63		1775315.42		4300003484	4300003484
RV	4100035203	17/07/2020	235497.70		2010813.12		4300003483	4300003483
DZ	1400021979	17/07/2020		440000.00	1570813.12	RTGS_SBINR12020071700102073_STATE BANK OF INDIA		17072000119
DZ	1400022841	21/07/2020		60000.00	1510813.12	IMPS_020316959491_		21072000123
RV	4100036975	22/07/2020	212181.17		1722994.29		2012025050	2012025050
RV	4100036980	22/07/2020	173746.31		1896740.60		2012025051	2012025051
DZ	1400023037	22/07/2020		340000.00	1556740.60	RTGS_IOBAR52020072200642336_INDIAN OVERSEAS BANK		22072000087
DG	1600020261	23/07/2020		3720.00	1553020.60	KSM Excep June 2020_4300003407		4300003407
DG	1600020265	23/07/2020		2680.00	1550340.60	KSM Excep June 2020_4300003417		4300003417
DG	1600020269	23/07/2020		960.00	1549380.60	KSM Excep June 2020_4300003429		4300003429
DG	1600020273	23/07/2020		2750.00	1546630.60	KSM Excep June 2020_4300003434		4300003434
DG	1600020277	23/07/2020		3160.00	1543470.60	KSM Excep June 2020_4300003441		4300003441
DG	1600020281	23/07/2020		434.00	1543036.60	KSM Excep June 2020_4300003450		4300003450
DG	1600020280	23/07/2020		1582.00	1541454.60	KSM Excep June 2020_4300003449		4300003449
DG	1600020284	23/07/2020		3244.00	1538210.60	KSM Excep June 2020_4300003456		4300003456
DG	1600020260	23/07/2020		2760.00	1535450.60	KSM Excep June 2020_4300003404		4300003404
DG	1600020264	23/07/2020		3600.00	1531850.60	KSM Excep June 2020_4300003416		4300003416
DG	1600020268	23/07/2020		6258.00	1525592.60	KSM Excep June 2020_4300003428		4300003428
DG	1600020272	23/07/2020		7910.00	1517682.60	KSM Excep June 2020_4300003433		4300003433
DG	1600020276	23/07/2020		4869.00	1512813.60	KSM Excep June 2020_4300003439		4300003439
DG	1600020258	23/07/2020		6312.00	1506501.60	KSM Excep June 2020_2012024537		2012024537
DG	1600020262	23/07/2020		5400.00	1501101.60	KSM Excep June 2020_4300003408		4300003408
DG	1600020266	23/07/2020		3650.00	1497451.60	KSM Excep June 2020_4300003418		4300003418
DG	1600020270	23/07/2020		6400.00	1491051.60	KSM Excep June 2020_4300003430		4300003430
DG	1600020274	23/07/2020		1440.00	1489611.60	KSM Excep June 2020_4300003435		4300003435
DG	1600020278	23/07/2020		4640.00	1484971.60	KSM Excep June 2020_4300003443		4300003443
DG	1600020282	23/07/2020		5752.00	1479219.60	KSM Excep June 2020_4300003451		4300003451
DG	1600020259	23/07/2020		5050.00	1474169.60	KSM Excep June 2020_4300003403		4300003403
DG	1600020263	23/07/2020		5340.00	1468829.60	KSM Excep June 2020_4300003411		4300003411
DG	1600020267	23/07/2020		5770.00	1463059.60	KSM Excep June 2020_4300003423		4300003423
DG	1600020271	23/07/2020		3750.00	1459309.60	KSM Excep June 2020_4300003432		4300003432
DG	1600020275	23/07/2020		3290.00	1456019.60	KSM Excep June 2020_4300003436		4300003436
DG	1600020279	23/07/2020		4099.00	1451920.60	KSM Excep June 2020_4300003448		4300003448
DG	1600020283	23/07/2020		5048.00	1446872.60	KSM Excep June 2020_4300003455		4300003455
DZ	1400023407	24/07/2020		170000.00	1276872.60	NEFT_SBIN120206850019_STATE BANK OF INDIA		24072000022
RV	4100037667	24/07/2020	256766.92		1533639.52		4300003486	4300003486
RV	4100038104	25/07/2020	212435.95		1746075.47		4300003489	4300003489
RV	4100038866	27/07/2020	255254.14		2001329.61		4300003491	4300003491
DZ	1400023830	27/07/2020		150000.00	1851329.61	NEFT_IOBAN20209643340_INDIAN OVERSEAS BANK		27072000031
DZ	1400023871	27/07/2020		100000.00	1751329.61	IMPS_020912596723_		27072000063
DZ	1400024291	28/07/2020		150000.00	1601329.61	NEFT_SBIN420210424727_STATE BANK OF INDIA		28072000116
DZ	1400024346	28/07/2020		140000.00	1461329.61	NEFT_SBIN420210534248_STATE BANK OF INDIA		28072000160
RV	4100039427	28/07/2020	312129.82		1773459.43		4300003492	4300003492
DZ	1400024696	29/07/2020		200000.00	1573459.43	NEFT_SBIN520211542658_STATE BANK OF INDIA		29072000178
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100040050	30/07/2020	211665.54		1785124.97		4300003494	4300003494
DG	1600025926	31/07/2020		8760.00	1776364.97	ADD DISC_4300003483_JUL 2020		4300003483
DG	1600025962	31/07/2020		9553.00	1766811.97	ADD DISC_4300003486_JUL 2020		4300003486
DG	1600025997	31/07/2020		7874.00	1758937.97	ADD DISC_4300003494_JUL 2020		4300003494
DG	1600025971	31/07/2020		7904.00	1751033.97	ADD DISC_4300003489_JUL 2020		4300003489
DG	1600025950	31/07/2020		7894.00	1743139.97	ADD DISC_2012025050_JUL 2020		2012025050
DG	1600025975	31/07/2020		9228.00	1733911.97	ADD DISC_4300003491_JUL 2020		4300003491
DG	1600022597	31/07/2020		4595.00	1729316.97	KSM July 2020_4300003483		4300003483
DG	1600022601	31/07/2020		4840.00	1724476.97	KSM July 2020_4300003491		4300003491
DG	1600025863	31/07/2020		9134.00	1715342.97	ADD DISC_4300003467_JUL 2020		4300003467
DG	1600025897	31/07/2020		5758.00	1709584.97	ADD DISC_4300003473_JUL 2020		4300003473
DG	1600022602	31/07/2020		6020.00	1703564.97	KSM July 2020_4300003492		4300003492
DG	1600025864	31/07/2020		6186.00	1697378.97	ADD DISC_4300003468_JUL 2020		4300003468
DG	1600025912	31/07/2020		9381.00	1687997.97	ADD DISC_4300003477_JUL 2020		4300003477
DG	1600025919	31/07/2020		8627.00	1679370.97	ADD DISC_4300003481_JUL 2020		4300003481
DG	1600025951	31/07/2020		6463.00	1672907.97	ADD DISC_2012025051_JUL 2020		2012025051
DG	1600025984	31/07/2020		11479.00	1661428.97	ADD DISC_4300003492_JUL 2020		4300003492
DG	1600022583	31/07/2020		4140.00	1657288.97	KSM July 2020_2012025050		2012025050
DG	1600022587	31/07/2020		3802.00	1653486.97	KSM July 2020_4300003459		4300003459
DG	1600022591	31/07/2020		6290.00	1647196.97	KSM July 2020_4300003469		4300003469
DG	1600022595	31/07/2020		2330.00	1644866.97	KSM July 2020_4300003478		4300003478
DG	1600025887	31/07/2020		11994.00	1632872.97	ADD DISC_4300003469_JUL 2020		4300003469
DG	1600025913	31/07/2020		4444.00	1628428.97	ADD DISC_4300003478_JUL 2020		4300003478
DG	1600022599	31/07/2020		5010.00	1623418.97	KSM July 2020_4300003486		4300003486
DG	1600022603	31/07/2020		4130.00	1619288.97	KSM July 2020_4300003494		4300003494
DG	1600022584	31/07/2020		3390.00	1615898.97	KSM July 2020_2012025051		2012025051
DG	1600022588	31/07/2020		3275.00	1612623.97	KSM July 2020_4300003466		4300003466
DG	1600022592	31/07/2020		5132.00	1607491.97	KSM July 2020_4300003472		4300003472
DG	1600022596	31/07/2020		4525.00	1602966.97	KSM July 2020_4300003481		4300003481
DG	1600022600	31/07/2020		4145.00	1598821.97	KSM July 2020_4300003489		4300003489
DG	1600025853	31/07/2020		6245.00	1592576.97	ADD DISC_4300003466_JUL 2020		4300003466
DG	1600025896	31/07/2020		9786.00	1582790.97	ADD DISC_4300003472_JUL 2020		4300003472
DG	1600025927	31/07/2020		7388.00	1575402.97	ADD DISC_4300003484_JUL 2020		4300003484
DG	1600022585	31/07/2020		6220.00	1569182.97	KSM July 2020_4300003457		4300003457
DG	1600022589	31/07/2020		4790.00	1564392.97	KSM July 2020_4300003467		4300003467
DG	1600022593	31/07/2020		3020.00	1561372.97	KSM July 2020_4300003473		4300003473
DG	1600025826	31/07/2020		7250.00	1554122.97	ADD DISC_4300003459_JUL 2020		4300003459
DG	1600025825	31/07/2020		8008.00	1546114.97	ADD DISC_4300003458_JUL 2020		4300003458
DG	1600022586	31/07/2020		4200.00	1541914.97	KSM July 2020_4300003458		4300003458
DG	1600022590	31/07/2020		3244.00	1538670.97	KSM July 2020_4300003468		4300003468
DG	1600022594	31/07/2020		4920.00	1533750.97	KSM July 2020_4300003477		4300003477
DG	1600022598	31/07/2020		3875.00	1529875.97	KSM July 2020_4300003484		4300003484
DG	1600025824	31/07/2020		11860.00	1518015.97	ADD DISC_4300003457_JUL 2020		4300003457
ZD	4900106506	01/08/2020		2489.00	1515526.97	CD on Invoice 4300003441 @ 1.50 %		49001065062020
ZD	4900106569	01/08/2020		2152.00	1513374.97	CD on Invoice 4300003448 @ 1.00 %		49001065692020
ZD	4900106496	01/08/2020		3858.00	1509516.97	CD on Invoice 4300003439 @ 1.50 %		49001064962020
ZD	4900106615	01/08/2020		2650.00	1506866.97	CD on Invoice 4300003455 @ 1.00 %		49001066152020
ZD	4900108053	01/08/2020		3188.00	1503678.97	CD on Invoice 4300003457 @ 1.00 %		49001080532020
ZD	4900108094	01/08/2020		2455.00	1501223.97	CD on Invoice 4300003467 @ 1.00 %		49001080942020
ZD	4900108124	01/08/2020		1548.00	1499675.97	CD on Invoice 4300003473 @ 1.00 %		49001081242020
ZD	4900106570	01/08/2020		831.00	1498844.97	CD on Invoice 4300003449 @ 1.00 %		49001065702020
ZD	4900106616	01/08/2020		1703.00	1497141.97	CD on Invoice 4300003456 @ 1.00 %		49001066162020
ZD	4900108054	01/08/2020		2153.00	1494988.97	CD on Invoice 4300003458 @ 1.00 %		49001080542020
ZD	4900108095	01/08/2020		2494.00	1492494.97	CD on Invoice 4300003468 @ 1.50 %		49001080952020
ZD	4900108135	01/08/2020		2522.00	1489972.97	CD on Invoice 4300003477 @ 1.00 %		49001081352020
ZD	4900106516	01/08/2020		2436.00	1487536.97	CD on Invoice 4300003443 @ 1.00 %		49001065162020
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900106571	01/08/2020		228.00	1487308.97	CD on Invoice 4300003450 @ 1.00 %		49001065712020
ZD	4900108055	01/08/2020		1949.00	1485359.97	CD on Invoice 4300003459 @ 1.00 %		49001080552020
ZD	4900108111	01/08/2020		3224.00	1482135.97	CD on Invoice 4300003469 @ 1.00 %		49001081112020
ZD	4900108136	01/08/2020		1194.00	1480941.97	CD on Invoice 4300003478 @ 1.00 %		49001081362020
ZD	4900106546	01/08/2020		3314.00	1477627.97	CD on Invoice 2012024537 @ 1.00 %		49001065462020
ZD	4900106596	01/08/2020		3020.00	1474607.97	CD on Invoice 4300003451 @ 1.00 %		49001065962020
ZD	4900108089	01/08/2020		1678.00	1472929.97	CD on Invoice 4300003466 @ 1.00 %		49001080892020
ZD	4900108123	01/08/2020		2630.00	1470299.97	CD on Invoice 4300003472 @ 1.00 %		49001081232020
DZ	1400025429	03/08/2020		125000.00	1345299.97	NEFT_IOBAN20216668350_INDIAN OVERSEAS BANK		3082000097
DZ	1400025458	03/08/2020		75000.00	1270299.97	NEFT_SBIN420216373643_STATE BANK OF INDIA		3082000113
RV	4100042305	06/08/2020	196632.13		1466932.10		4300003500	4300003500
DZ	1400026308	07/08/2020		180000.00	1286932.10	NEFT_IOBAN20220460514_INDIAN OVERSEAS BANK		7082000148
RV	4100042776	07/08/2020	283029.65		1569961.75		4300003502	4300003502
DZ	1400026905	11/08/2020		50000.00	1519961.75	NEFT_SBIN520224547082_STATE BANK OF INDIA		11082000094
RV	4100044467	12/08/2020	344789.45		1864751.20		4300003505	4300003505
DZ	1400027159	12/08/2020		270000.00	1594751.20	RTGS_IOBAR52020081200374649_INDIAN OVERSEAS BANK		12082000125
DZ	1400027161	12/08/2020		70000.00	1524751.20	IMPS_022516732547_		12082000127
DZ	1400027999	17/08/2020		148000.00	1376751.20	IMPS_023016997139_		17082000146
DZ	1400028344	18/08/2020		200000.00	1176751.20	RTGS_SBINR12020081800138467_STATE BANK OF INDIA		18082000159
RV	4100046411	18/08/2020	325188.93		1501940.13		4300003509	4300003509
RV	4100047723	21/08/2020	281074.11		1783014.24		4300003511	4300003511
DZ	1400029047	21/08/2020		260000.00	1523014.24	RTGS_SBINR12020082100092549_STATE BANK OF INDIA		21082000122
DZ	1400030670	28/08/2020		250000.00	1273014.24	RTGS_IOBAR52020082800259504_INDIAN OVERSEAS BANK		28082000204
DZ	1400031280	31/08/2020		120000.00	1153014.24	IMPS_024418635230_		31082000229
DG	1600030950	31/08/2020		371.00	1152643.24	ADD DISC_4300003505_NK 10_AUG 2020		4300003505
ZD	4900139969	01/09/2020		2319.00	1150324.24	CD on Invoice 4300003481 @ 1.00 %		49001399692020
ZD	4900139975	01/09/2020		2355.00	1147969.24	CD on Invoice 4300003483 @ 1.00 %		49001399752020
ZD	4900139985	01/09/2020		1737.00	1146232.24	CD on Invoice 2012025051 @ 1.00 %		49001399852020
ZD	4900139976	01/09/2020		1986.00	1144246.24	CD on Invoice 4300003484 @ 1.00 %		49001399762020
RV	4100052767	03/09/2020	288942.23		1433188.47		4300003514	4300003514
DZ	1400032104	04/09/2020		250000.00	1183188.47	RTGS_SBINR12020090400083424_STATE BANK OF INDIA		4092000075
RV	4100053744	05/09/2020	334060.55		1517249.02		4300003519	4300003519
RV	4100054772	08/09/2020	171588.89		1688837.91		4300003522	4300003522
DZ	1400032883	08/09/2020		230000.00	1458837.91	RTGS_SBINR12020090800068084_STATE BANK OF INDIA		8092000065
RV	4100055828	10/09/2020	331322.63		1790160.54		4300003529	4300003529
RV	4100056276	11/09/2020	239199.72		2029360.26		4300003530	4300003530
DZ	1400033818	11/09/2020		250000.00	1779360.26	RTGS_SBINR12020091100131922_STATE BANK OF INDIA		11092000156
DZ	1400033983	12/09/2020		160000.00	1619360.26	IMPS_025617771435_		12092000065
RV	4100056781	12/09/2020	159095.98		1778456.24		4300003533	4300003533
DZ	1400034257	14/09/2020		160000.00	1618456.24	IMPS_025816703421_		14092000184
DZ	1400034590	15/09/2020		117000.00	1501456.24	NEFT_IOBAN20259206054_INDIAN OVERSEAS BANK		15092000164
RV	4100058531	17/09/2020	228631.62		1730087.86		4300003539	4300003539
RV	4100058530	17/09/2020	195510.72		1925598.58		4300003538	4300003538
DZ	1400035147	17/09/2020		170000.00	1755598.58	IMPS_026116758146_		17092000116
DZ	1400035156	17/09/2020		110000.00	1645598.58	NEFT_IOBAN20261608536_INDIAN OVERSEAS BANK		17092000137
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400035368	18/09/2020		1000000.00	645598.58	RTGS_SBINR12020091800114928_STATE BANK OF INDIA		18092000137
RV	4100059011	18/09/2020	195509.73		841108.31		4300003541	4300003541
RV	4100059070	18/09/2020	237292.17		1078400.48		4300003542	4300003542
RV	4100059925	21/09/2020	248252.67		1326653.15		4300003543	4300003543
DZ	1400035954	21/09/2020		166000.00	1160653.15	NEFT_IOBAN20265479912_INDIAN OVERSEAS BANK		21092000192
DZ	1400035794	21/09/2020		240000.00	920653.15	RTGS_IOBAR52020092100718482_INDIAN OVERSEAS BANK		21092000067
DZ	1400036023	21/09/2020		300000.00	620653.15	NEFT_SBIN320265883084_STATE BANK OF INDIA		21092000239
DZ	1400036215	22/09/2020		170000.00	450653.15	NEFT_IOBAN20266667961_INDIAN OVERSEAS BANK		22092000155
RV	4100060874	23/09/2020	262135.06		712788.21		4300003546	4300003546
RV	4100061298	24/09/2020	252368.38		965156.59		4300003547	4300003547
RV	4100061823	25/09/2020	277839.61		1242996.20		4300003549	4300003549
DZ	1400037130	25/09/2020		200000.00	1042996.20	NEFT_SBIN120269899153_STATE BANK OF INDIA		25092000232
DG	1600035210	30/09/2020		6994.00	1036002.20	KSM Sep 2020_4300003529		4300003529
DG	1600035214	30/09/2020		4970.00	1031032.20	KSM Sep 2020_4300003539		4300003539
DG	1600035218	30/09/2020		5620.00	1025412.20	KSM Sep 2020_4300003546		4300003546
DG	1600035209	30/09/2020		3670.00	1021742.20	KSM Sep 2020_4300003522		4300003522
DG	1600035213	30/09/2020		4250.00	1017492.20	KSM Sep 2020_4300003538		4300003538
DG	1600035217	30/09/2020		5240.00	1012252.20	KSM Sep 2020_4300003543		4300003543
DG	1600035221	30/09/2020		5186.00	1007066.20	KSM Sep 2020_4300003556		4300003556
RV	4100063872	30/09/2020	238567.25		1245633.45		4300003556	4300003556
DG	1600035208	30/09/2020		7145.00	1238488.45	KSM Sep 2020_4300003519		4300003519
DG	1600035212	30/09/2020		3403.00	1235085.45	KSM Sep 2020_4300003533		4300003533
DG	1600035216	30/09/2020		5080.00	1230005.45	KSM Sep 2020_4300003542		4300003542
DG	1600035220	30/09/2020		6040.00	1223965.45	KSM Sep 2020_4300003549		4300003549
DG	1600035207	30/09/2020		6180.00	1217785.45	KSM Sep 2020_4300003514		4300003514
DG	1600035211	30/09/2020		5024.00	1212761.45	KSM Sep 2020_4300003530		4300003530
DG	1600035215	30/09/2020		4250.00	1208511.45	KSM Sep 2020_4300003541		4300003541
DG	1600035219	30/09/2020		5486.00	1203025.45	KSM Sep 2020_4300003547		4300003547
DZ	1400038263	30/09/2020		280000.00	923025.45	NEFT_SBIN520274317211_STATE BANK OF INDIA		30092000271
ZD	4900181197	01/10/2020		3313.00	919712.45	CD on Invoice 4300003529 @ 1.00 %		49001811972020
ZD	4900181205	01/10/2020		2392.00	917320.45	CD on Invoice 4300003530 @ 1.00 %		49001812052020
ZD	4900181142	01/10/2020		2889.00	914431.45	CD on Invoice 4300003514 @ 1.00 %		49001811422020
ZD	4900181151	01/10/2020		3341.00	911090.45	CD on Invoice 4300003519 @ 1.00 %		49001811512020
ZD	4900181210	01/10/2020		1591.00	909499.45	CD on Invoice 4300003533 @ 1.00 %		49001812102020
ZD	4900181169	01/10/2020		1716.00	907783.45	CD on Invoice 4300003522 @ 1.00 %		49001811692020
DZ	1400038534	01/10/2020		980000.00	-72216.55	NEFT_SBIN120275606550_STATE BANK OF INDIA		1102000201
DZ	1400038824	03/10/2020		22000.00	-94216.55	IMPS_027716681618_		3102000145
DZ	1400040173	09/10/2020		200000.00	-294216.55	RTGS_SBINR12020100900013499_STATE BANK OF INDIA		9102000022
RV	4100068278	10/10/2020	151000.57		-143215.98		4300003569	4300003569
RV	4100068276	10/10/2020	157445.93		14229.95		4300003568	4300003568
DZ	1400040885	12/10/2020		140000.00	-125770.05	NEFT_SBIN420286630326_STATE BANK OF INDIA		12102000220
RV	4100070521	15/10/2020	211768.68		85998.63		4300003574	4300003574
DZ	1400042198	16/10/2020		150000.00	-64001.37	NEFT_IOBAN20290425216_INDIAN OVERSEAS BANK		16102000193
RV	4100071339	17/10/2020	202561.38		138560.01		4300003576	4300003576
RV	4100072158	19/10/2020	254022.01		392582.02		4300003578	4300003578
DG	1600039104	19/10/2020		170000.00	222582.02	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400042829	19/10/2020		140000.00	82582.02	IMPS_029320894010_		19102000236
RV	4100073149	21/10/2020	197962.46		280544.48		4300003579	4300003579
RV	4100074073	23/10/2020	216741.16		497285.64		4300003581	4300003581
DZ	1400043881	23/10/2020		150000.00	347285.64	IMPS_029718979565_		23102000203
DZ	1400043989	24/10/2020		150000.00	197285.64	IMPS_029820520110_		24102000065
RV	4100075034	26/10/2020	193357.98		390643.62		4300003584	4300003584
RV	4100075839	28/10/2020	169419.90		560063.52		4300003587	4300003587
DZ	1400045063	29/10/2020		200000.00	360063.52	IMPS_030321922790_		29102000210
RV	4100076785	30/10/2020	337453.27		697516.79		4300003589	4300003589
RV	4100076786	30/10/2020	241693.80		939210.59		4300003590	4300003590
ZD	4900207786	01/11/2020		2933.00	936277.59	CD on Invoice 4300003538 @ 1.50 %		49002077862020
ZD	4900207805	01/11/2020		2483.00	933794.59	CD on Invoice 4300003543 @ 1.00 %		49002078052020
ZD	4900207847	01/11/2020		4771.00	929023.59	CD on Invoice 4300003556 @ 2.00 %		49002078472020
ZD	4900207797	01/11/2020		2373.00	926650.59	CD on Invoice 4300003542 @ 1.00 %		49002077972020
ZD	4900207824	01/11/2020		4168.00	922482.59	CD on Invoice 4300003549 @ 1.50 %		49002078242020
ZD	4900209462	01/11/2020		4235.00	918247.59	CD on Invoice 4300003574 @ 2.00 %		49002094622020
ZD	4900207795	01/11/2020		2933.00	915314.59	CD on Invoice 4300003541 @ 1.50 %		49002077952020
ZD	4900207817	01/11/2020		2524.00	912790.59	CD on Invoice 4300003547 @ 1.00 %		49002078172020
ZD	4900209440	01/11/2020		3020.00	909770.59	CD on Invoice 4300003569 @ 2.00 %		49002094402020
ZD	4900207787	01/11/2020		3429.00	906341.59	CD on Invoice 4300003539 @ 1.50 %		49002077872020
ZD	4900207810	01/11/2020		2621.00	903720.59	CD on Invoice 4300003546 @ 1.00 %		49002078102020
ZD	4900209439	01/11/2020		3149.00	900571.59	CD on Invoice 4300003568 @ 2.00 %		49002094392020
RV	4100078168	03/11/2020	212046.23		1112617.82		4300003593	4300003593
DZ	1400046110	03/11/2020		390000.00	722617.82	RTGS_SBINR12020110300163040_STATE BANK OF INDIA		3112000184
DZ	1400046408	04/11/2020		238000.00	484617.82	RTGS_IOBAR52020110400407265_INDIAN OVERSEAS BANK		4112000169
DZ	1400046776	05/11/2020		390000.00	94617.82	NEFT_SBIN320310994437_STATE BANK OF INDIA		5112000221
RV	4100081228	09/11/2020	167118.38		261736.20		4300003599	4300003599
RV	4100081881	10/11/2020	199803.73		461539.93		4300003602	4300003602
RV	4100081878	10/11/2020	145477.88		607017.81		4300003601	4300003601
DZ	1400048161	11/11/2020		230000.00	377017.81	RTGS_SBINR12020111100156639_STATE BANK OF INDIA		11112000160
RV	4100082311	11/11/2020	179997.76		557015.57		4300003606	4300003606
RV	4100083017	12/11/2020	221900.56		778916.13		4300003612	4300003612
RV	4100082999	12/11/2020	223728.49		1002644.62		4300003611	4300003611
RV	4100082982	12/11/2020	377887.73		1380532.35		4300003610	4300003610
DZ	1400048937	16/11/2020		200000.00	1180532.35	NEFT_SBIN320321275520_STATE BANK OF INDIA		16112000115
DZ	1400049205	17/11/2020		100000.00	1080532.35	NEFT_SBIN420322124712_STATE BANK OF INDIA		17112000188
RV	4100084706	19/11/2020	213849.70		1294382.05		4300003620	4300003620
DZ	1400049981	20/11/2020		300000.00	994382.05	NEFT_SBIN120325297681_STATE BANK OF INDIA		20112000193
RV	4100085503	21/11/2020	173919.77		1168301.82		4300003625	4300003625
DG	1600045401	23/11/2020		4600.00	1163701.82	KSM Excep Oct 2020_4300003574		4300003574
DG	1600045405	23/11/2020		4614.00	1159087.82	KSM Excep Oct 2020_4300003581		4300003581
DG	1600045400	23/11/2020		3280.00	1155807.82	KSM Excep Oct 2020_4300003569		4300003569
DG	1600045404	23/11/2020		4300.00	1151507.82	KSM Excep Oct 2020_4300003579		4300003579
DG	1600045408	23/11/2020		7330.00	1144177.82	KSM Excep Oct 2020_4300003589		4300003589
RV	4100086420	23/11/2020	237553.02		1381730.84		4300003626	4300003626
DG	1600045402	23/11/2020		4400.00	1377330.84	KSM Excep Oct 2020_4300003576		4300003576
DG	1600045406	23/11/2020		4200.00	1373130.84	KSM Excep Oct 2020_4300003584		4300003584
DG	1600045409	23/11/2020		5250.00	1367880.84	KSM Excep Oct 2020_4300003590		4300003590
DZ	1400050587	23/11/2020		500000.00	867880.84	NEFT_SBIN220328737517_STATE BANK OF INDIA		23112000245
DG	1600045399	23/11/2020		3420.00	864460.84	KSM Excep Oct 2020_4300003568		4300003568
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600045403	23/11/2020		5416.00	859044.84	KSM Excep Oct 2020_4300003578		4300003578
DG	1600045407	23/11/2020		3680.00	855364.84	KSM Excep Oct 2020_4300003587		4300003587
DG	1600045586	25/11/2020		13973.00	841391.84	BRKG COMP AGAINST TRKNO 75108 FOR 1.037 MT		75108
DG	1600045585	25/11/2020		3032.00	838359.84	BRKG COMP AGAINST TRKNO 74293 FOR 0.225 MT		74293
DG	1600045599	25/11/2020		7479.00	830880.84	BRKG COMP AGAINST TRKNO 76641 FOR 0.555 MT		76641
DG	1600045592	25/11/2020		5430.00	825450.84	BRKG COMP AGAINST TRKNO 75171 FOR 0.403 MT		75171
DG	1600045596	25/11/2020		8678.00	816772.84	BRKG COMP AGAINST TRKNO 69342 FOR 0.644 MT		69342
DG	1600045589	25/11/2020		4447.00	812325.84	BRKG COMP AGAINST TRKNO 74041 FOR 0.330 MT		74041
DG	1600045593	25/11/2020		28887.00	783438.84	BRKG COMP AGAINST TRKNO 76563 FOR 2.062 MT		76563
DG	1600045597	25/11/2020		10254.00	773184.84	BRKG COMP AGAINST TRKNO 69819 FOR 0.761 MT		69819
DG	1600045584	25/11/2020		20576.00	752608.84	BRKG COMP AGAINST TRKNO 75153 FOR 1.527 MT		75153
DG	1600045588	25/11/2020		7775.00	744833.84	BRKG COMP AGAINST TRKNO 73923 FOR 0.577 MT		73923
DG	1600045587	25/11/2020		17658.00	727175.84	BRKG COMP AGAINST TRKNO 73922 FOR 1.273 MT		73922
DG	1600045591	25/11/2020		9837.00	717338.84	BRKG COMP AGAINST TRKNO 74113 FOR 0.730 MT		74113
DG	1600045595	25/11/2020		4568.00	712770.84	BRKG COMP AGAINST TRKNO 72361 FOR 0.339 MT		72361
DG	1600045590	25/11/2020		15941.00	696829.84	BRKG COMP AGAINST TRKNO 74063 FOR 1.183 MT		74063
DG	1600045594	25/11/2020		13019.00	683810.84	BRKG COMP AGAINST TRKNO 72341 FOR 0.947 MT		72341
DG	1600045598	25/11/2020		5134.00	678676.84	BRKG COMP AGAINST TRKNO 77140 FOR 0.381 MT		77140
DZ	1400051564	27/11/2020		300000.00	378676.84	RTGS_IOBAR52020112700470857_INDIAN OVERSEAS BANK		27112000197
RV	4100088924	28/11/2020	215114.52		593791.36		4300003636	4300003636
RV	4100088920	28/11/2020	362297.68		956089.04		4300003635	4300003635
DG	1600047169	30/11/2020		8000.00	948089.04	KSM Nov 2020_4300003635		4300003635
DG	1600047161	30/11/2020		4340.00	943749.04	KSM Nov 2020_4300003602		4300003602
DG	1600047165	30/11/2020		4820.00	938929.04	KSM Nov 2020_4300003612		4300003612
DG	1600047166	30/11/2020		4523.00	934406.04	KSM Nov 2020_4300003620		4300003620
DG	1600047170	30/11/2020		4750.00	929656.04	KSM Nov 2020_4300003636		4300003636
RV	4100089719	30/11/2020	176600.63		1106256.67		4300003639	4300003639
DG	1600047158	30/11/2020		4606.00	1101650.67	KSM Nov 2020_4300003593		4300003593
DG	1600047162	30/11/2020		3910.00	1097740.67	KSM Nov 2020_4300003606		4300003606
DG	1600047167	30/11/2020		3778.00	1093962.67	KSM Nov 2020_4300003625		4300003625
DG	1600047171	30/11/2020		4162.00	1089800.67	KSM Nov 2020_4300003637		4300003637
DG	1600047168	30/11/2020		5160.00	1084640.67	KSM Nov 2020_4300003626		4300003626
DG	1600047172	30/11/2020		3820.00	1080820.67	KSM Nov 2020_4300003639		4300003639
RV	4100089517	30/11/2020	190289.69		1271110.36		4300003637	4300003637
DG	1600049810	30/11/2020		463.00	1270647.36	ADD DISC_4300003620_NK 10_NOV 2020		4300003620
DG	1600047160	30/11/2020		3160.00	1267487.36	KSM Nov 2020_4300003601		4300003601
DG	1600047164	30/11/2020		4860.00	1262627.36	KSM Nov 2020_4300003611		4300003611
DG	1600047159	30/11/2020		3630.00	1258997.36	KSM Nov 2020_4300003599		4300003599
DG	1600047163	30/11/2020		8130.00	1250867.36	KSM Nov 2020_4300003610		4300003610
ZD	4900241399	01/12/2020		3810.00	1247057.36	CD on Invoice 4300003578 @ 1.50 %		49002413992020
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900241423	01/12/2020		2541.00	1244516.36	CD on Invoice 4300003587 @ 1.50 %		49002414232020
ZD	4900243711	01/12/2020		2182.00	1242334.36	CD on Invoice 4300003601 @ 1.50 %		49002437112020
ZD	4900243748	01/12/2020		2219.00	1240115.36	CD on Invoice 4300003612 @ 1.00 %		49002437482020
ZD	4900241404	01/12/2020		2969.00	1237146.36	CD on Invoice 4300003579 @ 1.50 %		49002414042020
ZD	4900241442	01/12/2020		5062.00	1232084.36	CD on Invoice 4300003589 @ 1.50 %		49002414422020
ZD	4900243712	01/12/2020		1998.00	1230086.36	CD on Invoice 4300003602 @ 1.00 %		49002437122020
ZD	4900241393	01/12/2020		4051.00	1226035.36	CD on Invoice 4300003576 @ 2.00 %		49002413932020
ZD	4900241416	01/12/2020		1934.00	1224101.36	CD on Invoice 4300003584 @ 1.00 %		49002414162020
ZD	4900243701	01/12/2020		1671.00	1222430.36	CD on Invoice 4300003599 @ 1.00 %		49002437012020
ZD	4900243746	01/12/2020		2237.00	1220193.36	CD on Invoice 4300003611 @ 1.00 %		49002437462020
ZD	4900241412	01/12/2020		3251.00	1216942.36	CD on Invoice 4300003581 @ 1.50 %		49002414122020
ZD	4900241443	01/12/2020		3625.00	1213317.36	CD on Invoice 4300003590 @ 1.50 %		49002414432020
ZD	4900243646	01/12/2020		2120.00	1211197.36	CD on Invoice 4300003593 @ 1.00 %		49002436462020
ZD	4900243724	01/12/2020		1800.00	1209397.36	CD on Invoice 4300003606 @ 1.00 %		49002437242020
RV	4100095038	12/12/2020	155827.17		1365224.53		4300003644	4300003644
RV	4100095765	14/12/2020	231475.26		1596699.79		4300003647	4300003647
RV	4100095754	14/12/2020	210907.14		1807606.93		4300003646	4300003646
DZ	1400055000	14/12/2020		285000.00	1522606.93	RTGS_SBINR12020121402001230_STATE BANK OF INDIA		14122000202
DZ	1400055554	16/12/2020		220000.00	1302606.93	RTGS_SBINR12020121602367418_STATE BANK OF INDIA		16122000156
RV	4100096728	16/12/2020	172938.38		1475545.31		4300003650	4300003650
DZ	1400056508	19/12/2020		180000.00	1295545.31	NEFT_SBIN420354347340_STATE BANK OF INDIA		19122000195
DZ	1400057182	22/12/2020		160000.00	1135545.31	NEFT_SBIN120357849275_STATE BANK OF INDIA		22122000227
RV	4100100055	23/12/2020	252316.13		1387861.44		4300003653	4300003653
DZ	1400057823	24/12/2020		160000.00	1227861.44	NEFT_SBIN420359247295_STATE BANK OF INDIA		24122000286
RV	4100100428	24/12/2020	220178.61		1448040.05		4300003654	4300003654
DZ	1400057569	24/12/2020		170000.00	1278040.05	NEFT_SBIN320359340195_STATE BANK OF INDIA		24122000081
RV	4100100826	25/12/2020	243723.76		1521763.81		4300003656	4300003656
DZ	1400058436	28/12/2020		260000.00	1261763.81	RTGS_SBINR12020122803981499_STATE BANK OF INDIA		28122000348
RV	4100102820	29/12/2020	19814.26		1281578.07		2012027032	2012027032
RV	4100102813	29/12/2020	280701.47		1562279.54		2012027031	2012027031
RV	4100102826	29/12/2020	214002.46		1776282.00		4300003659	4300003659
DZ	1400058676	29/12/2020		250000.00	1526282.00	RTGS_SBINR12020122904128812_STATE BANK OF INDIA		29122000161
DZ	1400058967	30/12/2020		1000000.00	526282.00	RTGS_SBINR52020123004292207_STATE BANK OF INDIA		30122000123
ZD	4900273619	01/01/2021		2138.00	524144.00	CD on Invoice 4300003620 @ 1.00 %		49002736192020
RV	4100104142	01/01/2021	207408.54		731552.54		4300003661	4300003661
RV	4100104139	01/01/2021	267297.16		998849.70		4300003660	4300003660
RV	4100104649	02/01/2021	290634.75		1289484.45		4300003663	4300003663
RV	4100104657	02/01/2021	235575.64		1525060.09		4300003664	4300003664
RV	4100108389	09/01/2021	327384.30		1852444.39		4300003673	4300003673
DZ	1400061566	09/01/2021		300000.00	1552444.39	RTGS_SBINR12021010905821809_STATE BANK OF INDIA		9012100101
RV	4100110214	13/01/2021	229426.75		1781871.14		4300003676	4300003676
DZ	1400062569	13/01/2021		240000.00	1541871.14	RTGS_SBINR12021011306425028_STATE BANK OF INDIA		13012100166
DZ	1400063179	16/01/2021		270000.00	1271871.14	RTGS_IOBAR52021011600797404_INDIAN OVERSEAS BANK		16012100146
RV	4100111941	18/01/2021	180760.42		1452631.56		4300003678	4300003678
RV	4100112098	18/01/2021	332799.80		1785431.36		4300003679	4300003679
DZ	1400065469	25/01/2021		50000.00	1735431.36	IMPS_102519659342_State Bank of India		25012100322
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065417	25/01/2021		50000.00	1685431.36	NEFT_IOBAN21025153585_INDIAN OVERSEAS BANK		25012100282
DG	1600059311	26/01/2021		6375.00	1679056.36	KSM Excep Dec 2020_2012027031		2012027031
DG	1600059315	26/01/2021		5140.00	1673916.36	KSM Excep Dec 2020_4300003647		4300003647
DG	1600059319	26/01/2021		5535.00	1668381.36	KSM Excep Dec 2020_4300003656		4300003656
DG	1600059312	26/01/2021		360.00	1668021.36	KSM Excep Dec 2020_2012027032		2012027032
DG	1600059316	26/01/2021		3840.00	1664181.36	KSM Excep Dec 2020_4300003650		4300003650
DG	1600059320	26/01/2021		4860.00	1659321.36	KSM Excep Dec 2020_4300003659		4300003659
DG	1600059313	26/01/2021		3460.00	1655861.36	KSM Excep Dec 2020_4300003644		4300003644
DG	1600059317	26/01/2021		5730.00	1650131.36	KSM Excep Dec 2020_4300003653		4300003653
DG	1600059314	26/01/2021		4651.00	1645480.36	KSM Excep Dec 2020_4300003646		4300003646
DG	1600059318	26/01/2021		5000.00	1640480.36	KSM Excep Dec 2020_4300003654		4300003654
RV	4100116349	27/01/2021	204484.97		1844965.33		4300003688	4300003688
DZ	1400065757	27/01/2021		200000.00	1644965.33	RTGS_SBINR12021012708324434_STATE BANK OF INDIA		27012100205
RV	4100117049	28/01/2021	143111.52		1788076.85		4300003689	4300003689
DZ	1400066505	29/01/2021		300000.00	1488076.85	RTGS_SBINR12021012908770316_STATE BANK OF INDIA		29012100213
DZ	1400066826	30/01/2021		450000.00	1038076.85	RTGS_SBINR12021013008950275_STATE BANK OF INDIA		30012100184
ZD	4900307117	01/02/2021		1729.00	1036347.85	CD on Invoice 4300003650 @ 1.00 %		49003071172020
ZD	4900307169	01/02/2021		2140.00	1034207.85	CD on Invoice 4300003659 @ 1.00 %		49003071692020
ZD	4900307140	01/02/2021		2523.00	1031684.85	CD on Invoice 4300003653 @ 1.00 %		49003071402020
ZD	4900307168	01/02/2021		198.00	1031486.85	CD on Invoice 2012027032 @ 1.00 %		49003071682020
ZD	4900307144	01/02/2021		3303.00	1028183.85	CD on Invoice 4300003654 @ 1.50 %		49003071442020
DZ	1400067939	03/02/2021		140000.00	888183.85	IMPS_103420849729_State Bank of India		3022100266
DZ	1400068086	04/02/2021		300000.00	588183.85	RTGS_SBINR12021020409648649_STATE BANK OF INDIA		4022100113
RV	4100120924	04/02/2021	305165.56		893349.41		4300003700	4300003700
RV	4100120932	04/02/2021	178343.68		1071693.09		4300003701	4300003701
RV	4100120917	04/02/2021	228983.03		1300676.12		4300003698	4300003698
RV	4100120921	04/02/2021	218846.21		1519522.33		4300003699	4300003699
RV	4100122322	06/02/2021	244396.78		1763919.11		4300003706	4300003706
RV	4100122327	06/02/2021	191112.25		1955031.36		4300003707	4300003707
DZ	1400068749	06/02/2021		200000.00	1755031.36	RTGS_SBINR12021020610052854_STATE BANK OF INDIA		6022100209
DZ	1400068727	06/02/2021		250000.00	1505031.36	RTGS_IOBAR52021020600541582_INDIAN OVERSEAS BANK		6022100176
RV	4100124851	11/02/2021	329386.07		1834417.43		4300003714	4300003714
DZ	1400069963	11/02/2021		180000.00	1654417.43	NEFT_SBIN521042496845_STATE BANK OF INDIA		11022100086
DZ	1400069957	11/02/2021		120000.00	1534417.43	NEFT_IOBAN21042520755_INDIAN OVERSEAS BANK		11022100080
DZ	1400070619	15/02/2021		230000.00	1304417.43	RTGS_SBINR12021021511142901_STATE BANK OF INDIA		15022100040
RV	4100127291	16/02/2021	229830.02		1534247.45		4300003715	4300003715
DZ	1400071562	17/02/2021		70000.00	1464247.45	NEFT_SBIN521048420577_STATE BANK OF INDIA		17022100273
DZ	1400071481	17/02/2021		120000.00	1344247.45	NEFT_IOBAN21048324501_INDIAN OVERSEAS BANK		17022100211
DG	1600066542	18/02/2021		4710.00	1339537.45	KSM Excep Jan 2021_4300003661		4300003661
DG	1600066543	18/02/2021		6600.00	1332937.45	KSM Excep Jan 2021_4300003663		4300003663
RV	4100128426	18/02/2021	195020.12		1527957.57		4300003716	4300003716
DG	1600066547	18/02/2021		4036.00	1523921.57	KSM Excep Jan 2021_4300003678		4300003678
DG	1600066546	18/02/2021		5210.00	1518711.57	KSM Excep Jan 2021_4300003676		4300003676
DG	1600066550	18/02/2021		3250.00	1515461.57	KSM Excep Jan 2021_4300003689		4300003689
DG	1600066544	18/02/2021		5350.00	1510111.57	KSM Excep Jan 2021_4300003664		4300003664
DG	1600066548	18/02/2021		7286.00	1502825.57	KSM Excep Jan 2021_4300003679		4300003679
TOTAL			46128468.49	44779350.40	1349118.09			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600066545	18/02/2021		7435.00	1495390.57	KSM Excep Jan 2021_ 4300003673		4300003673
DG	1600066549	18/02/2021		4480.00	1490910.57	KSM Excep Jan 2021_ 4300003688		4300003688
DG	1600066541	18/02/2021		6070.00	1484840.57	KSM Excep Jan 2021_ 4300003660		4300003660
RV	4100129124	19/02/2021	176567.90		1661408.47		4300003719	4300003719
RV	4100128876	19/02/2021	201731.06		1863139.53		4300003718	4300003718
DZ	1400071944	19/02/2021		250000.00	1613139.53	RTGS_SBINR12021021912024812_STATE BANK OF INDIA		19022100053
DZ	1400072096	19/02/2021		80000.00	1533139.53	NEFT_SBIN221050029871_STATE BANK OF INDIA		19022100192
DZ	1400072387	20/02/2021		225000.00	1308139.53	NEFT_SBIN221051814928_STATE BANK OF INDIA		20022100207
DZ	1400072646	22/02/2021		170000.00	1138139.53	NEFT_IOBAN21053476604_INDIAN OVERSEAS BANK		22022100128
DZ	1400072767	22/02/2021		140000.00	998139.53	IMPS_105318554327_State Bank of India		22022100209
RV	4100130363	22/02/2021	230668.56		1228808.09		4300003720	4300003720
RV	4100130396	22/02/2021	207678.22		1436486.31		4300003721	4300003721
DZ	1400072632	22/02/2021		55000.00	1381486.31	IMPS_105315935584_State Bank of India		22022100114
RV	4100131172	23/02/2021	192503.76		1573990.07		4300003723	4300003723
DZ	1400073045	23/02/2021		106000.00	1467990.07	NEFT_IOBAN21054036072_INDIAN OVERSEAS BANK		23022100199
DZ	1400073149	24/02/2021		120000.00	1347990.07	NEFT_SBIN421055937324_STATE BANK OF INDIA		24022100012
RV	4100131711	24/02/2021	286835.88		1634825.95		4300003727	4300003727
RV	4100131390	24/02/2021	186120.72		1820946.67		4300003725	4300003725
DZ	1400073310	24/02/2021		450000.00	1370946.67	RTGS_SBINR12021022412834581_STATE BANK OF INDIA		24022100152
RV	4100132459	25/02/2021	244021.12		1614967.79		4300003731	4300003731
DZ	1400073711	25/02/2021		80000.00	1534967.79	IMPS_105617674035_State Bank of India		25022100207
DG	1600073574	28/02/2021		965.00	1534002.79	ADD DISC_ 4300003725_NK 10_FEB 2021		4300003725
ZD	4900347273	01/03/2021		2188.00	1531814.79	CD on Invoice 4300003699 @ 1.00 %		49003472732020
ZD	4900345255	01/03/2021		1431.00	1530383.79	CD on Invoice 4300003689 @ 1.00 %		49003452552020
ZD	4900347272	01/03/2021		2290.00	1528093.79	CD on Invoice 4300003698 @ 1.00 %		49003472722020
ZD	4900347350	01/03/2021		3294.00	1524799.79	CD on Invoice 4300003714 @ 1.00 %		49003473502020
ZD	4900347274	01/03/2021		1783.00	1523016.79	CD on Invoice 4300003701 @ 1.00 %		49003472742020
ZD	4900345243	01/03/2021		2045.00	1520971.79	CD on Invoice 4300003688 @ 1.00 %		49003452432020
ZD	4900347297	01/03/2021		1911.00	1519060.79	CD on Invoice 4300003707 @ 1.00 %		49003472972020
DZ	1400075083	03/03/2021		445000.00	1074060.79	RTGS_SBINR12021030314033753_STATE BANK OF INDIA		3032100219
RV	4100135912	04/03/2021	334500.28		1408561.07		4300003740	4300003740
DZ	1400075214	04/03/2021		130000.00	1278561.07	NEFT_IOBAN21063330489_INDIAN OVERSEAS BANK		4032100066
DZ	1400075275	04/03/2021		50000.00	1228561.07	IMPS_106315933082_State Bank of India		4032100109
DZ	1400075954	06/03/2021		20000.00	1208561.07	IMPS_106517967363_State Bank of India		6032100200
RV	4100137074	06/03/2021	225372.02		1433933.09		4300003748	4300003748
RV	4100137072	06/03/2021	223699.60		1657632.69		4300003747	4300003747
DZ	1400075935	06/03/2021		280000.00	1377632.69	RTGS_SBINR12021030614592079_STATE BANK OF INDIA		6032100220
DZ	1400076297	08/03/2021		328000.00	1049632.69	RTGS_SBINR12021030814799776_STATE BANK OF INDIA		8032100201
DZ	1400076934	10/03/2021		300000.00	749632.69	RTGS_SBINR12021031015258414_STATE BANK OF INDIA		10032100250
DZ	1400077327	12/03/2021		550000.00	199632.69	RTGS_SBINR12021031215509632_STATE BANK OF INDIA		12032100146
DG	1600074512	13/03/2021		4050.00	195582.69	KSM Excep Feb 2021_ 4300003701		4300003701
DG	1600074516	13/03/2021		5480.00	190102.69	KSM Excep Feb 2021_ 4300003715		4300003715
DG	1600074511	13/03/2021		6930.00	183172.69	KSM Excep Feb 2021_ 4300003700		4300003700
DG	1600074515	13/03/2021		7480.00	175692.69	KSM Excep Feb 2021_ 4300003714		4300003714
DG	1600074519	13/03/2021		4210.00	171482.69	KSM Excep Feb 2021_ 4300003719		4300003719
TOTAL			46128468.49	44779350.40	1349118.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600074523	13/03/2021		4319.00	167163.69	KSM Excep Feb 2021_4300003725		4300003725
RV	4100140284	13/03/2021	405444.38		572608.07		4300003754	4300003754
DG	1600074510	13/03/2021		4970.00	567638.07	KSM Excep Feb 2021_4300003699		4300003699
DG	1600074514	13/03/2021		4340.00	563298.07	KSM Excep Feb 2021_4300003707		4300003707
DG	1600074518	13/03/2021		4810.00	558488.07	KSM Excep Feb 2021_4300003718		4300003718
DG	1600074522	13/03/2021		4590.00	553898.07	KSM Excep Feb 2021_4300003723		4300003723
RV	4100140286	13/03/2021	184182.78		738080.85		4300003755	4300003755
DG	1600074513	13/03/2021		5550.00	732530.85	KSM Excep Feb 2021_4300003706		4300003706
DG	1600074517	13/03/2021		4650.00	727880.85	KSM Excep Feb 2021_4300003716		4300003716
DG	1600074521	13/03/2021		4780.00	723100.85	KSM Excep Feb 2021_4300003721		4300003721
DG	1600074525	13/03/2021		5612.00	717488.85	KSM Excep Feb 2021_4300003731		4300003731
DG	1600074509	13/03/2021		5200.00	712288.85	KSM Excep Feb 2021_4300003698		4300003698
DG	1600074520	13/03/2021		5500.00	706788.85	KSM Excep Feb 2021_4300003720		4300003720
DG	1600074524	13/03/2021		6860.00	699928.85	KSM Excep Feb 2021_4300003727		4300003727
RV	4100141287	15/03/2021	378023.65		1077952.50		4300003757	4300003757
RV	4100141289	15/03/2021	171363.58		1249316.08		4300003758	4300003758
RV	4100142466	17/03/2021	233796.92		1483113.00		4300003761	4300003761
RV	4100143775	19/03/2021	214097.78		1697210.78		4300003766	4300003766
RV	4100143781	19/03/2021	142170.26		1839381.04		4300003767	4300003767
DZ	1400079189	19/03/2021		350000.00	1489381.04	RTGS_SBINR12021031916637232_STATE BANK OF INDIA		19032100232
RV	4100145336	22/03/2021	226046.67		1715427.71		4300003770	4300003770
DZ	1400079925	22/03/2021		230000.00	1485427.71	RTGS_SBINR12021032217084463_STATE BANK OF INDIA		22032100226
DZ	1400080043	23/03/2021		250000.00	1235427.71	RTGS_IOBAR52021032300721622_INDIAN OVERSEAS BANK		23032100023
DZ	1400080263	23/03/2021		200000.00	1035427.71	RTGS_SBINR12021032317284745_STATE BANK OF INDIA		23032100179
RV	4100145889	23/03/2021	218546.44		1253974.15		4300003775	4300003775
RV	4100145947	23/03/2021	215787.94		1469762.09		4300003776	4300003776
DG	1600077693	31/03/2021		5350.00	1464412.09	KSM March 2021_4300003747		4300003747
DG	1600077697	31/03/2021		8889.00	1455523.09	KSM March 2021_4300003757		4300003757
DG	1600077701	31/03/2021		3350.00	1452173.09	KSM March 2021_4300003767		4300003767
DG	1600081800	31/03/2021		650.00	1451523.09	ADD DISC_4300003757_NK 10_MAR 2021		4300003757
DG	1600077692	31/03/2021		8000.00	1443523.09	KSM March 2021_4300003740		4300003740
DG	1600077696	31/03/2021		4340.00	1439183.09	KSM March 2021_4300003755		4300003755
DG	1600077700	31/03/2021		5060.00	1434123.09	KSM March 2021_4300003766		4300003766
DG	1600077704	31/03/2021		5100.00	1429023.09	KSM March 2021_4300003776		4300003776
DG	1600077694	31/03/2021		5390.00	1423633.09	KSM March 2021_4300003748		4300003748
DG	1600077698	31/03/2021		4050.00	1419583.09	KSM March 2021_4300003758		4300003758
DG	1600077702	31/03/2021		5269.00	1414314.09	KSM March 2021_4300003770		4300003770
DG	1600078536	31/03/2021		37332.00	1376982.09	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600082383	31/03/2021		7950.00	1369032.09	BRKG COMP AGAINST TRKNO 84507 FOR 0.590 MT		84507
DG	1600077695	31/03/2021		9378.00	1359654.09	KSM March 2021_4300003754		4300003754
DG	1600077699	31/03/2021		5456.00	1354198.09	KSM March 2021_4300003761		4300003761
DG	1600077703	31/03/2021		5080.00	1349118.09	KSM March 2021_4300003775		4300003775
<b>TOTAL</b>			<b>46128468.49</b>	<b>44779350.40</b>	<b>1349118.09</b>			

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