

# HIL Limited

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

Party Code: 1118847

Statement Period: 01/04/2018 to 31/03/2019

Party Name: S S STEEL CO

Address: SHOP NO 17SEC 4D G.T ROAD,MONDI GOBINDGARGH,147301

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 114407.80 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 72307.00 Debit and for Security Deposit is Rs. -100000.00 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		114407.80		114407.80			
DG	1600002378	01/04/2018		5324.99	109082.81	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400001179	07/04/2018		20000.00	89082.81	NEFT_SBIN218097976816_STATE BANK OF INDIA		7041800090
RV	4100008633	17/04/2018	39987.84		129070.65		3001002950	3001002950
DZ	1400004505	20/04/2018		20000.00	109070.65	NEFT_SBIN318110462142_STATE BANK OF INDIA		20041800051
RV	4100015882	30/04/2018	28790.82		137861.47		3001002992	3001002992
DZ	1400006882	01/05/2018		110000.00	27861.47	NEFT_SBIN118121653701_STATE BANK OF INDIA		1051800018
ZD	4900043278	01/05/2018		283.00	27578.47	CD on Invoice 3001002859 @ 1.50 %		49000432782018
RV	4100016789	01/05/2018	26391.59		53970.06		3001003006	3001003006
RV	4100017440	03/05/2018	47758.84		101728.90		3001003008	3001003008
RV	4100017665	03/05/2018	63045.28		164774.18		2001020278	2001020278
RV	4100018644	05/05/2018	48586.50		213360.68		3001003013	3001003013
DZ	1400008053	05/05/2018		50000.00	163360.68	NEFT_SBIN518125504959_STATE BANK OF INDIA		5051800150
RV	4100019328	07/05/2018	39791.07		203151.75		3001003017	3001003017
RV	4100019401	07/05/2018	16763.56		219915.31		3001003019	3001003019
RV	4100019919	08/05/2018	28612.30		248527.61		3001003022	3001003022
RV	4100020681	09/05/2018	38869.20		287396.81		3001003026	3001003026
DZ	1400008776	09/05/2018		50000.00	237396.81	NEFT_SBIN718129908501_STATE BANK OF INDIA		9051800053
DZ	1400009057	10/05/2018		45000.00	192396.81	NEFT_SBIN818130808587_STATE BANK OF INDIA		10051800063
RV	4100021459	10/05/2018	41545.57		233942.38		2001020600	2001020600
DZ	1400009637	14/05/2018		50000.00	183942.38	NEFT_SBIN118134600234_STATE BANK OF INDIA		14051800040
RV	4100022791	14/05/2018	15116.62		199059.00		3001003031	3001003031
RV	4100023619	15/05/2018	6658.38		205717.38		3001003035	3001003035
RV	4100024048	16/05/2018	38869.20		244586.58		3001003038	3001003038
DZ	1400010734	17/05/2018		70000.00	174586.58	NEFT_SBIN418137081762_STATE BANK OF INDIA		17051800105
RV	4100025341	18/05/2018	33849.48		208436.06		3001003041	3001003041
RV	4100025346	18/05/2018	8847.64		217283.70		3001003042	3001003042
RV	4100025463	18/05/2018	30447.69		247731.39		3001003044	3001003044
DZ	1400011241	19/05/2018		50000.00	197731.39	NEFT_SBIN518139667023_STATE BANK OF INDIA		19051800030
RV	4100026908	21/05/2018	48586.50		246317.89		3001003050	3001003050
DZ	1400012326	23/05/2018		80000.00	166317.89	NEFT_SBIN718143999197_STATE BANK OF INDIA		23051800074
DZ	1400028521	23/05/2018	404858.50	404858.50	211807.89		3001003057	3001003057

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400012636	24/05/2018		90000.00	157297.17	NEFT_SBIN818144605605_STATE BANK OF INDIA		24051800031
RV	4100029019	24/05/2018	32151.48		189448.65		3001003059	3001003059
RV	4100029236	24/05/2018	35144.23		224592.88		3001003061	3001003061
DZ	1400013184	25/05/2018		90000.00	134592.88	NEFT_SBIN918145936698_STATE BANK OF INDIA		25051800259
RV	4100030502	26/05/2018	48356.40		182949.28		3001003065	3001003065
RV	4100032270	29/05/2018	24293.26		207242.54		3001003075	3001003075
DG	1600017344	31/05/2018		300.00	206942.54	KSM May 2018_3001003075		3001003075
DG	1600017345	31/05/2018		480.00	206462.54	KSM May 2018_3001003082		3001003082
DG	1600017338	31/05/2018		376.00	206086.54	KSM May 2018_3001003044		3001003044
DG	1600017339	31/05/2018		600.00	205486.54	KSM May 2018_3001003050		3001003050
DG	1600017340	31/05/2018		600.00	204886.54	KSM May 2018_3001003057		3001003057
DG	1600017341	31/05/2018		360.00	204526.54	KSM May 2018_3001003059		3001003059
DG	1600017342	31/05/2018		434.00	204092.54	KSM May 2018_3001003061		3001003061
DG	1600017343	31/05/2018		600.00	203492.54	KSM May 2018_3001003065		3001003065
DG	1600017332	31/05/2018		300.00	203192.54	KSM May 2018_3001003022		3001003022
DG	1600017333	31/05/2018		480.00	202712.54	KSM May 2018_3001003026		3001003026
DG	1600017334	31/05/2018		60.00	202652.54	KSM May 2018_3001003035		3001003035
DG	1600017335	31/05/2018		480.00	202172.54	KSM May 2018_3001003038		3001003038
DG	1600017336	31/05/2018		420.00	201752.54	KSM May 2018_3001003041		3001003041
DG	1600017337	31/05/2018		80.00	201672.54	KSM May 2018_3001003042		3001003042
DG	1600017326	31/05/2018		172.00	201500.54	KSM May 2018_2001020278		2001020278
DG	1600017327	31/05/2018		330.00	201170.54	KSM May 2018_3001003006		3001003006
DG	1600017328	31/05/2018		600.00	200570.54	KSM May 2018_3001003008		3001003008
DG	1600017329	31/05/2018		600.00	199970.54	KSM May 2018_3001003013		3001003013
DG	1600017330	31/05/2018		490.00	199480.54	KSM May 2018_3001003017		3001003017
DG	1600017331	31/05/2018		208.00	199272.54	KSM May 2018_3001003019		3001003019
RV	4100034317	31/05/2018	38869.20		238141.74		3001003082	3001003082
DZ	1400014841	01/06/2018		80000.00	158141.74	NEFT_SBIN418152976019_STATE BANK OF INDIA		1061800067
ZD	4900082088	01/06/2018		432.00	157709.74	CD on Invoice 3001002992 @ 1.50 %		49000820882018
ZD	4900088194	01/06/2018		457.00	157252.74	CD on Invoice 3001003044 @ 1.50 %		49000881942018
ZD	4900088514	01/06/2018		729.00	156523.74	CD on Invoice 3001003050 @ 1.50 %		49000885142018
ZD	4900088175	01/06/2018		133.00	156390.74	CD on Invoice 3001003042 @ 1.50 %		49000881752018
RV	4100035668	02/06/2018	32361.26		188752.00		3001003089	3001003089
RV	4100036302	04/06/2018	32361.26		221113.26		3001003092	3001003092
DZ	1400015734	04/06/2018		20000.00	201113.26	NEFT_SBIN818155166203_STATE BANK OF INDIA		4061800282
RV	4100037034	05/06/2018	45839.82		246953.08		3001003096	3001003096
DZ	1400016869	08/06/2018		85000.00	161953.08	NEFT_SBIN218159615234_STATE BANK OF INDIA		8061800071
RV	4100039080	08/06/2018	24893.28		186846.36		3001003104	3001003104
RV	4100039736	09/06/2018	49786.56		236632.92		3001003112	3001003112
RV	4100041795	12/06/2018	43592.76		280225.68		3001003130	3001003130
RV	4100041527	12/06/2018	40150.07		320375.75		3001003124	3001003124
RV	4100041571	12/06/2018	38016.95		358392.70		3001003125	3001003125
RV	4100041664	12/06/2018	40150.07		398542.77		3001003128	3001003128
DZ	1400017758	12/06/2018		150000.00	248542.77	NEFT_SBIN518163770774_STATE BANK OF INDIA		12061800054
RV	4100042490	13/06/2018	29781.94		278324.71		3001003135	3001003135
DZ	1400018256	13/06/2018		50000.00	228324.71	NEFT_SBIN718164022138_STATE BANK OF INDIA		13061800149
DZ	1400018442	14/06/2018		60000.00	168324.71	NEFT_SBIN718165584335_STATE BANK OF INDIA		14061800047
RV	4100042841	14/06/2018	50689.26		219013.97		3001003137	3001003137
TOTAL	0100055040	18/06/2018	4091143.55	4018836.55	72307.00	ORC BAL TRF TO NEW CODE AS PER LETTER		TRF1100784-1118827

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	LETTER Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100046762	21/06/2018	50459.16		249213.96		3001003175	3001003175
DZ	1400021166	25/06/2018		50000.00	199213.96	NEFT_SBIN418176831117_STATE BANK OF INDIA		25061800303
RV	4100049443	26/06/2018	47310.22		246524.18		3001003197	3001003197
DG	1600023736	27/06/2018		7346.11	239178.07	PJ- Com May-18_GIAN CASTINGS PVT LTD-2001020244		16000237362018
DG	1600023737	27/06/2018		2518.13	236659.94	PJ- Com May-18_GIAN CASTINGS PVT LTD-2001020277		16000237372018
DG	1600023738	27/06/2018		2847.86	233812.08	PJ- Com May-18_GIAN CASTINGS PVT LTD-2001020599		16000237382018
DZ	1400021771	27/06/2018		50000.00	183812.08	NEFT_SBIN618178149683_STATE BANK OF INDIA		27061800171
DZ	1400022840	30/06/2018		55000.00	128812.08	NEFT_SBIN918181192401_STATE BANK OF INDIA		30061800259
RV	4100052681	30/06/2018	25344.64		154156.72		3001003214	3001003214
ZD	4900124615	01/07/2018		373.00	153783.72	CD on Invoice 3001003104 @ 1.50 %		49001246152018
ZD	4900124775	01/07/2018		747.00	153036.72	CD on Invoice 3001003112 @ 1.50 %		49001247752018
ZD	4900125170	01/07/2018		570.00	152466.72	CD on Invoice 3001003125 @ 1.50 %		49001251702018
RV	4100054206	04/07/2018	48777.20		201243.92		3001003230	3001003230
RV	4100054605	05/07/2018	45620.34		246864.26		3001003232	3001003232
DZ	1400023675	05/07/2018		50000.00	196864.26	NEFT_SBIN418186359092_STATE BANK OF INDIA		5071800078
DZ	1400023874	06/07/2018		70000.00	126864.26	NEFT_SBIN518187252306_STATE BANK OF INDIA		6071800029
RV	4100055174	06/07/2018	50459.16		177323.42		3001003239	3001003239
RV	4100055038	06/07/2018	44572.26		221895.68		3001003235	3001003235
RV	4100055094	06/07/2018	22706.62		244602.30		3001003236	3001003236
RV	4100055781	07/07/2018	48999.62		293601.92		3001003243	3001003243
DZ	1400024522	09/07/2018		50000.00	243601.92	NEFT_SBIN718190852714_STATE BANK OF INDIA		9071800208
RV	4100057144	11/07/2018	50689.26		294291.18		3001003258	3001003258
DZ	1400025647	16/07/2018		50000.00	244291.18	NEFT_SBIN318197307476_STATE BANK OF INDIA		16071800029
DG	1600033842	17/07/2018		560.00	243731.18	KSM EXCEP Jun 2018_3001003197		3001003197
DG	1600033843	17/07/2018		300.00	243431.18	KSM EXCEP Jun 2018_3001003214		3001003214
DG	1600033836	17/07/2018		450.00	242981.18	KSM EXCEP Jun 2018_3001003125		3001003125
DG	1600033837	17/07/2018		439.00	242542.18	KSM EXCEP Jun 2018_3001003128		3001003128
DG	1600033838	17/07/2018		516.00	242026.18	KSM EXCEP Jun 2018_3001003130		3001003130
DG	1600033839	17/07/2018		344.00	241682.18	KSM EXCEP Jun 2018_3001003135		3001003135
DG	1600033840	17/07/2018		600.00	241082.18	KSM EXCEP Jun 2018_3001003137		3001003137
DG	1600033841	17/07/2018		600.00	240482.18	KSM EXCEP Jun 2018_3001003175		3001003175
DG	1600033830	17/07/2018		390.00	240092.18	KSM EXCEP Jun 2018_3001003089		3001003089
DG	1600033831	17/07/2018		390.00	239702.18	KSM EXCEP Jun 2018_3001003092		3001003092
DG	1600033832	17/07/2018		555.00	239147.18	KSM EXCEP Jun 2018_3001003096		3001003096
DG	1600033833	17/07/2018		300.00	238847.18	KSM EXCEP Jun 2018_3001003104		3001003104
DG	1600033834	17/07/2018		600.00	238247.18	KSM EXCEP Jun 2018_3001003112		3001003112
DG	1600033835	17/07/2018		439.00	237808.18	KSM EXCEP Jun 2018_3001003124		3001003124
RV	4100059322	17/07/2018	50087.46		287895.64		3001003271	3001003271
DZ	1400026318	18/07/2018		60000.00	227895.64	NEFT_SBIN518199213444_STATE BANK OF INDIA		18071800125
DZ	1400026781	20/07/2018		50000.00	177895.64	NEFT_SBIN618201768234_STATE BANK OF INDIA		20071800056
RV	4100061206	21/07/2018	58909.14		236804.78		3001003286	3001003286
RV	4100061085	21/07/2018	50087.46		286892.24		3001003285	3001003285
DZ	1400027429	24/07/2018		90000.00	196892.24	NEFT_SBIN818205666446_STATE BANK OF INDIA		24071800023
RV	4100062238	25/07/2018	25043.74		221935.98		3001003291	3001003291
DG	1600034276	30/07/2018		2721.16	219214.82	PJ- Com Jun-18-GIAN CASTINGS PVT LTD2001022715		16000342762018
TOTAL			4091143.55	4018836.55	72307.00	NEFT_SBIN718211899454_STATE BANK		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	OF INDIA Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100064613	31/07/2018	50087.58		209302.40		3001003307	3001003307
RV	4100064653	31/07/2018	50080.38		259382.78		3001003308	3001003308
DZ	1400029490	03/08/2018		65000.00	194382.78	NEFT_SBIN718215820512_STATE BANK OF INDIA		3081800118
DZ	1400029618	04/08/2018		60000.00	134382.78	NEFT_SBIN818216722491_STATE BANK OF INDIA		4081800070
RV	4100066689	04/08/2018	50087.46		184470.24		3001003336	3001003336
RV	4100067650	07/08/2018	50692.22		235162.46		3001003354	3001003354
RV	4100068039	08/08/2018	25498.74		260661.20		2001023735	2001023735
DZ	1400030223	08/08/2018		70000.00	190661.20	NEFT_SBIN218220413232_STATE BANK OF INDIA		8081800045
DZ	1400030667	10/08/2018		50000.00	140661.20	NEFT_SBIN418222410601_STATE BANK OF INDIA		10081800090
RV	4100070063	14/08/2018	9141.17		149802.37		3001003372	3001003372
RV	4100071099	17/08/2018	37565.59		187367.96		3001003384	3001003384
RV	4100071219	17/08/2018	37565.59		224933.55		3001003386	3001003386
DZ	1400032102	20/08/2018		45000.00	179933.55	NEFT_SBIN918232870487_STATE BANK OF INDIA		20081800119
RV	4100071913	20/08/2018	12957.82		192891.37		3001003394	3001003394
DG	1600040283	27/08/2018		4236.48	188654.89	PJ- Com Jul-18-SAI SANT AGRO FOODS-2001023528		16000402832018
DG	1600040284	27/08/2018		3153.89	185501.00	PJ- Com Jul-18-TAKSUS STEELS PVT LTD-2001023532		16000402842018
DG	1600040285	27/08/2018		3917.91	181583.09	PJ- Com Jul-18-SIDH YOGI AGRO FOODS-2001023546		16000402852018
RV	4100074287	27/08/2018	51522.94		233106.03		3001003414	3001003414
RV	4100074343	27/08/2018	49860.92		282966.95		3001003415	3001003415
DZ	1400033101	27/08/2018		120000.00	162966.95	NEFT_SBIN418239505358_STATE BANK OF INDIA		27081800072
RV	4100074762	28/08/2018	44076.96		207043.91		3001003416	3001003416
RV	4100075329	29/08/2018	29375.04		236418.95		3001003421	3001003421
DZ	1400033825	30/08/2018		35000.00	201418.95	NEFT_SBIN718242175201_STATE BANK OF INDIA		30081800017
RV	4100076019	30/08/2018	16244.32		217663.27		3001003425	3001003425
RV	4100076576	31/08/2018	15117.46		232780.73		3001003430	3001003430
RV	4100076606	31/08/2018	6753.86		239534.59		3001003432	3001003432
DZ	1400036118	12/09/2018		50000.00	189534.59	NEFT_SBIN118255005351_STATE BANK OF INDIA		12091800110
DZ	1400037731	21/09/2018		50000.00	139534.59	NEFT_SBIN618264940469_STATE BANK OF INDIA		21091800035
DG	1600044754	27/09/2018		3635.49	135899.10	PJ- Com Aug-18-K.S ALLOYS-2001023734		16000447542018
RV	4100087864	28/09/2018	4519.16		140418.26		3001003521	3001003521
RV	4100089981	30/09/2018	76210.54		216628.80		3001003549	3001003549
DZ	1400040376	05/10/2018		135000.00	81628.80	NEFT_SBIN918278135125_STATE BANK OF INDIA		5101800051
RV	4100091066	05/10/2018	9389.86		91018.66		3001003553	3001003553
RV	4100093112	11/10/2018	32394.54		123413.20		3001003565	3001003565
RV	4100095284	17/10/2018	33639.44		157052.64		3001003588	3001003588
RV	4100095663	18/10/2018	32394.54		189447.18		3001003595	3001003595
RV	4100095701	18/10/2018	6961.39		196408.57		2001025514	2001025514
RV	4100097622	24/10/2018	33792.84		230201.41		3001003614	3001003614
DZ	1400044200	26/10/2018		50000.00	180201.41	NEFT_SBIN518299398578_STATE BANK OF INDIA		26101800196
DG	1600050785	29/10/2018		2816.68	177384.73	PJ- Com Sep-18-JAY THAKUR JI MULTIMETALTS PVT-2001		16000507852018
DG	1600050786	29/10/2018		2816.68	174568.05	PJ- Com Sep-18-JAY THAKUR JI MULTIMETALTS PVT-2001		16000507862018
TOTAL	4091143.55	4018836.55			72307.00	PJ- Com Sep-18-JAGDAMBAY		16000507872018

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DG	1600050784	29/10/2018		2324.04	168878.47	FURNACES PVT LTD-20010247 PJ- Com Sep-18-B.R TRADERS- 2001025082		16000507842018
DZ	1400047070	14/11/2018		65000.00	103878.47	NEFT_SBIN918318660036_STATE BANK OF INDIA		14111800046
DZ	1400047793	17/11/2018		205000.00	-101121.53	RTGS_SBINR52018111700014562_STATE BANK OF INDIA		17111800027
DZ	1400047810	17/11/2018		300000.00	-401121.53	RTGS_SBINR52018111700021467_STATE BANK OF INDIA		17111800044
RV	4100107276	17/11/2018	40365.44		-360756.09		3001003720	3001003720
RV	4100107279	17/11/2018	36328.66		-324427.43		3001003721	3001003721
RV	4100107356	17/11/2018	210669.67		-113757.76		3001003723	3001003723
RV	4100106905	17/11/2018	41740.14		-72017.62		3001003715	3001003715
RV	4100106953	17/11/2018	37565.90		-34451.72		3001003716	3001003716
RV	4100107031	17/11/2018	32291.88		-2159.84		3001003717	3001003717
RV	4100107156	17/11/2018	32291.88		30132.04		3001003719	3001003719
RV	4100107197	17/11/2018		41740.14	-11608.10		3001003715	3001003715
RV	4100107199	17/11/2018		37565.90	-49174.00		3001003716	3001003716
RV	4100107428	18/11/2018	32291.88		-16882.12		3001003725	3001003725
RV	4100107443	18/11/2018	32291.88		15409.76		3001003726	3001003726
RV	4100107677	19/11/2018	30997.80		46407.56		3001003729	3001003729
RV	4100109769	24/11/2018	32222.86		78630.42		3001003760	3001003760
DG	1600055512	28/11/2018		1180.59	77449.83	PJ- Com Oct-18-SAHI AGRO FOODS- 2001025513		16000555122018
DG	1600055511	28/11/2018		1243.04	76206.79	PJ- Com Oct-18-SAHI AGRO FOODS- 2001025459		16000555112018
DG	1600060893	06/12/2018		500.00	75706.79	KSM Excep November 2018_3001003720		3001003720
DG	1600060894	06/12/2018		450.00	75256.79	KSM Excep November 2018_3001003721		3001003721
RV	4100118229	13/12/2018	45828.78		121085.57		3001003835	3001003835
RV	4100118460	13/12/2018	58684.86		179770.43		2001027162	2001027162
RV	4100118467	13/12/2018	154864.64		334635.07		2001027163	2001027163
DZ	1400052791	13/12/2018		110000.00	224635.07	NEFT_SBIN218347541907_STATE BANK OF INDIA		13121800035
DZ	1400053072	14/12/2018		100000.00	124635.07	NEFT_SBIN318348419218_STATE BANK OF INDIA		14121800075
RV	4100119213	15/12/2018	23880.84		148515.91		3001003844	3001003844
DZ	1400053452	17/12/2018		50000.00	98515.91	NEFT_SBIN418351598182_STATE BANK OF INDIA		17121800041
RV	4100120503	18/12/2018	116283.99		214799.90		2001027322	2001027322
DZ	1400053953	19/12/2018		100000.00	114799.90	NEFT_SBIN618353661933_STATE BANK OF INDIA		19121800049
RV	4100121293	20/12/2018	52788.72		167588.62		3001003857	3001003857
RV	4100122839	24/12/2018	36935.70		204524.32		3001003861	3001003861
RV	4100122863	24/12/2018	36935.70		241460.02		3001003862	3001003862
DZ	1400055542	27/12/2018		80000.00	161460.02	NEFT_SBIN118361752467_STATE BANK OF INDIA		27121800304
RV	4100128252	02/01/2019	38476.21		199936.23		3001003884	3001003884
RV	4100128299	02/01/2019	36398.64		236334.87		3001003885	3001003885
DZ	1400057766	08/01/2019		50000.00	186334.87	NEFT_SBIN119008446941_STATE BANK OF INDIA		8011900093
RV	4100130883	10/01/2019	28774.54		215109.41		3001003896	3001003896
RV	4100130951	10/01/2019	24330.42		239439.83		3001003897	3001003897
DZ	1400060358	23/01/2019		60000.00	179439.83	NEFT_SBIN219023049652_STATE BANK OF INDIA		23011900053
RV	4100137711	29/01/2019	50459.16		229898.99		3001003927	3001003927
DZ	1400061613	30/01/2019		55000.00	174898.99	NEFT_SBIN619030314957_STATE BANK OF INDIA		30011900049
DZ	1400062844	05/02/2019		70000.00	104898.99	NEFT_SBIN219036162100_STATE BANK OF INDIA		5021900064
RTOTAL	4100143602	11/02/2019	4091803.55	4018836.55	120300.00		3001003969	3001003969

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065834	20/02/2019		55000.00	88002.75	NEFT_SBIN319051465043_STATE BANK OF INDIA		20021900241
JV	0100251563	29/03/2019		9935.75	78067.00	CR BAL REC FRM ROOFING CODE TRF1100784-1118847		TRF1100784-1118847
DG	1600085964	31/03/2019		5760.00	72307.00	INTEREST FOR 2018-2019		16000859642018
<b>TOTAL</b>			<b>4091143.55</b>	<b>4018836.55</b>	<b>72307.00</b>			

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