

**HIL Limited**

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

Party Code: 1100827

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

Party Name: AKASH STEEL AGENCY

Address: MASEERPUR ROAD,POST LALGANJ,276202

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 1970261.07 Debit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 31/03/2021 is Rs. 1381472.08 Debit and for Security Deposit is Rs. -1000000.00 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		1970261.07		1970261.07			
DZ	1400000181	08/04/2020		200000.00	1770261.07	FUND TRANS_IB08184901570572_HDFC BANK LTD		8042000039
DZ	1400000417	16/04/2020		250000.00	1520261.07	FUND TRANS_IB16162951682981_HDFC BANK LTD		16042000042
DZ	1400000600	18/04/2020		200000.00	1320261.07	FUND TRANS_IB18173522754729_HDFC BANK LTD		18042000099
DZ	1400001024	22/04/2020		250000.00	1070261.07	FUND TRANS_IB22150054832987_HDFC BANK LTD		22042000093
DZ	1400001312	24/04/2020		250000.00	820261.07	FUND TRANS_IB24141213592966_HDFC BANK LTD		24042000094
DZ	1400002026	28/04/2020		180000.00	640261.07	FUND TRANS_IB28183301202236_HDFC BANK LTD		28042000214
DZ	1400001947	28/04/2020		820000.00	-179738.93	FUND TRANS_IB28140259859453_HDFC BANK LTD		28042000135
DZ	1400002549	30/04/2020		200000.00	-379738.93	FUND TRANS_IB30172013973017_HDFC BANK LTD		30042000250
RV	4100002228	30/04/2020	390264.36		10525.43		2003051250	2003051250
DZ	1400002304	30/04/2020		300000.00	-289474.57	FUND TRANS_IB30093600770626_HDFC BANK LTD		30042000007
RV	4100002354	01/05/2020	136872.17		-152602.40		2003051261	2003051261
RV	4100002350	01/05/2020	263656.34		111053.94		2003051259	2003051259
RV	4100002355	01/05/2020	266350.40		377404.34		2003051262	2003051262
DZ	1400002695	01/05/2020		200000.00	177404.34	FUND TRANS_IB01191612096842_HDFC BANK LTD		1052000087
DZ	1400002929	02/05/2020		400000.00	-222595.66	FUND TRANS_IB02182433662882_HDFC BANK LTD		2052000225
RV	4100002971	03/05/2020	133800.09		-88795.57		2003051363	2003051363
RV	4100002933	03/05/2020	261840.72		173045.15		2003051351	2003051351
RV	4100002934	03/05/2020	129587.12		302632.27		2003051352	2003051352
RV	4100003113	04/05/2020	136304.29		438936.56		2003051391	2003051391
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100003072	04/05/2020	220943.76		659880.32		2003051387	2003051387
RV	4100003305	04/05/2020	125256.47		785136.79		2003051415	2003051415
RV	4100003115	04/05/2020	133924.86		919061.65		2003051392	2003051392
RV	4100003246	04/05/2020	131293.14		1050354.79		2003051410	2003051410
RV	4100003071	04/05/2020	209190.46		1259545.25		2003051386	2003051386
RV	4100003116	04/05/2020	128759.92		1388305.17		2003051393	2003051393
RV	4100003248	04/05/2020	132540.44		1520845.61		2003051411	2003051411
DZ	1400003287	04/05/2020		100000.00	1420845.61	FUND TRANS_IB04174231193502_HDFC BANK LTD		4052000272
DZ	1400003247	04/05/2020		400000.00	1020845.61	FUND TRANS_IB04162037217151_HDFC BANK LTD		4052000232
DZ	1400003598	05/05/2020		200000.00	820845.61	FUND TRANS_IB05200818961876_HDFC BANK LTD		5052000255
RV	4100004062	06/05/2020	131278.72		952124.33		2003051519	2003051519
RV	4100004061	06/05/2020	133801.51		1085925.84		2003051518	2003051518
DZ	1400003843	06/05/2020		1000000.00	85925.84	FUND TRANS_IB06160411585297_HDFC BANK LTD		6052000238
RV	4100004491	07/05/2020	129984.56		215910.40		2003051592	2003051592
RV	4100004492	07/05/2020	270580.84		486491.24		2003051593	2003051593
RV	4100004524	07/05/2020	133799.63		620290.87		2003051608	2003051608
RV	4100004511	07/05/2020	127914.36		748205.23		2003051602	2003051602
RV	4100004585	08/05/2020	134043.10		882248.33		2003051628	2003051628
RV	4100004586	08/05/2020	217483.59		1099731.92		2003051629	2003051629
DZ	1400004610	08/05/2020		1000000.00	99731.92	FUND TRANS_IB08204204663507_HDFC BANK LTD		8052000422
RV	4100005394	09/05/2020	141049.93		240781.85		2003051722	2003051722
RV	4100005392	09/05/2020	127423.40		368205.25		2003051721	2003051721
RV	4100005396	09/05/2020	141046.75		509252.00		2003051723	2003051723
RV	4100005485	10/05/2020	127860.45		637112.45		2003051745	2003051745
RV	4100005482	10/05/2020	126987.40		764099.85		2003051743	2003051743
RV	4100005483	10/05/2020	128833.28		892933.13		2003051744	2003051744
RV	4100005462	10/05/2020	372824.65		1265757.78		2003051740	2003051740
RV	4100005593	10/05/2020	117797.04		1383554.82		2003051762	2003051762
RV	4100006007	11/05/2020	130243.67		1513798.49		2003051834	2003051834
RV	4100006013	11/05/2020	130159.58		1643958.07		2003051836	2003051836
RV	4100006006	11/05/2020	131226.46		1775184.53		2003051833	2003051833
RV	4100006011	11/05/2020	129627.04		1904811.57		2003051835	2003051835
DZ	1400005120	11/05/2020		300000.00	1604811.57	FUND TRANS_IB11185722759527_HDFC BANK LTD		11052000374
DZ	1400004900	11/05/2020		500000.00	1104811.57	FUND TRANS_IB11134842685975_HDFC BANK LTD		11052000166
RV	4100006452	12/05/2020	130418.11		1235229.68		2003051907	2003051907
RV	4100006450	12/05/2020	131483.45		1366713.13		2003051906	2003051906
DZ	1400005155	12/05/2020		600000.00	766713.13	FUND TRANS_IB12095501300572_HDFC BANK LTD		12052000010
RV	4100006824	13/05/2020	125219.17		891932.30		2003051956	2003051956
RV	4100006827	13/05/2020	125219.17		1017151.47		2003051958	2003051958
RV	4100006826	13/05/2020	125219.17		1142370.64		2003051957	2003051957
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

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RV	4100006901	14/05/2020	124180.56		1266551.20		2003051968	2003051968
RV	4100007080	14/05/2020	253667.28		1520218.48		2003051976	2003051976
DZ	1400005720	14/05/2020		200000.00	1320218.48	FUND TRANS_IB14104925151334_HDFC BANK LTD		14052000021
RV	4100007731	15/05/2020	251502.99		1571721.47		2003052036	2003052036
RV	4100007747	15/05/2020	126719.12		1698440.59		2003052039	2003052039
DZ	1400005991	15/05/2020		200000.00	1498440.59	FUND TRANS_IB15094014676569_HDFC BANK LTD		15052000015
DZ	1400006490	16/05/2020		500000.00	998440.59	FUND TRANS_IB16220754312488_HDFC BANK LTD		16052000247
RV	4100008384	17/05/2020	255338.29		1253778.88		2003052092	2003052092
DZ	1400006815	18/05/2020		200000.00	1053778.88	FUND TRANS_IB18171109584740_HDFC BANK LTD		18052000254
RV	4100008874	18/05/2020	283856.89		1337635.77		2003052134	2003052134
DZ	1400006769	18/05/2020		250000.00	1087635.77	FUND TRANS_IB18151626773146_HDFC BANK LTD		18052000222
RV	4100009350	19/05/2020	139858.58		1227494.35		2003052170	2003052170
RV	4100009349	19/05/2020	139864.51		1367358.86		2003052169	2003052169
DZ	1400006957	19/05/2020		500000.00	867358.86	FUND TRANS_IB19121425080451_HDFC BANK LTD		19052000067
RV	4100009646	20/05/2020	130816.64		998175.50		2003052204	2003052204
RV	4100009453	20/05/2020	378651.84		1376827.34		2003052183	2003052183
DZ	1400007300	20/05/2020		250000.00	1126827.34	FUND TRANS_IB20134023840236_HDFC BANK LTD		20052000101
DZ	1400007483	20/05/2020		250000.00	876827.34	FUND TRANS_IB20202011572903_HDFC BANK LTD		20052000258
RV	4100010187	21/05/2020	140580.83		1017408.17		2003052272	2003052272
DZ	1400007716	21/05/2020		500000.00	517408.17	FUND TRANS_IB21171215447520_HDFC BANK LTD		21052000214
RV	4100010521	22/05/2020	139859.23		657267.40		2003052311	2003052311
RV	4100010597	22/05/2020	133731.22		790998.62		2003052327	2003052327
RV	4100010525	22/05/2020	139864.51		930863.13		2003052312	2003052312
RV	4100010529	22/05/2020	143462.93		1074326.06		2003052315	2003052315
RV	4100010526	22/05/2020	141492.30		1215818.36		2003052313	2003052313
DZ	1400008011	22/05/2020		500000.00	715818.36	FUND TRANS_IB22163927387493_HDFC BANK LTD		22052000225
RV	4100011150	23/05/2020	136259.95		852078.31		2003052397	2003052397
DZ	1400008143	23/05/2020		500000.00	352078.31	FUND TRANS_IB23192411711139_HDFC BANK LTD		23052000071
RV	4100011585	25/05/2020	70539.64		422617.95		2003052475	2003052475
RV	4100011481	25/05/2020	127019.22		549637.17		2003052463	2003052463
RV	4100011638	25/05/2020	225626.45		775263.62		2003052484	2003052484
RV	4100011587	25/05/2020	72721.52		847985.14		2003052476	2003052476
RV	4100011583	25/05/2020	140428.13		988413.27		2003052474	2003052474
RV	4100012167	26/05/2020	136693.21		1125106.48		2003052546	2003052546
RV	4100012166	26/05/2020	134014.52		1259121.00		2003052545	2003052545
TOTAL			58615264.08	57233792.00	1381472.08			

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DZ	1400008399	26/05/2020		300000.00	959121.00	FUND TRANS_IB26124531344073_HDFC BANK LTD		26052000124
RV	4100012380	27/05/2020	105290.22		1064411.22		2003052588	2003052588
RV	4100012379	27/05/2020	163827.96		1228239.18		2003052587	2003052587
RV	4100012381	27/05/2020	135308.82		1363548.00		2003052589	2003052589
DZ	1400008810	27/05/2020		500000.00	863548.00	FUND TRANS_IB27111844272277_HDFC BANK LTD		27052000034
RV	4100013293	28/05/2020	121941.45		985489.45		2003052695	2003052695
RV	4100013297	28/05/2020	135717.88		1121207.33		2003052697	2003052697
RV	4100013311	28/05/2020	141120.75		1262328.08		2003052699	2003052699
RV	4100013296	28/05/2020	149220.22		1411548.30		2003052696	2003052696
DZ	1400009481	28/05/2020		400000.00	1011548.30	FUND TRANS_IB28181602834691_HDFC BANK LTD		28052000287
DG	1600003414	28/05/2020		6495.00	1005053.30	KSM Excep April 2020 _2003051250		2003051250
RV	4100013431	29/05/2020	141625.99		1146679.29		2003052721	2003052721
RV	4100013433	29/05/2020	141623.68		1288302.97		2003052722	2003052722
DZ	1400009652	29/05/2020		300000.00	988302.97	FUND TRANS_IB29135411219819_HDFC BANK LTD		29052000123
RV	4100014026	30/05/2020	122251.78		1110554.75		2003052787	2003052787
DZ	1400010256	30/05/2020		500000.00	610554.75	FUND TRANS_IB30182254472763_HDFC BANK LTD		30052000300
DZ	1400010276	30/05/2020		500000.00	110554.75	FUND TRANS_IB30202639836173_HDFC BANK LTD		30052000318
RV	4100014644	31/05/2020	146936.22		257490.97		2003052853	2003052853
RV	4100014645	31/05/2020	112763.62		370254.59		2003052854	2003052854
RV	4100014643	31/05/2020	137153.18		507407.77		2003052852	2003052852
RV	4100015165	31/05/2020	122311.02		629718.79		2003052911	2003052911
DG	1600004374	31/05/2020		2130.00	627588.79	KSM May 2020 _2003051721		2003051721
DG	1600004378	31/05/2020		2135.00	625453.79	KSM May 2020 _2003051743		2003051743
DG	1600004382	31/05/2020		2128.00	623325.79	KSM May 2020 _2003051833		2003051833
DG	1600004366	31/05/2020		2133.00	621192.79	KSM May 2020 _2003051518		2003051518
DG	1600004370	31/05/2020		2167.00	619025.79	KSM May 2020 _2003051602		2003051602
DG	1600004365	31/05/2020		2129.00	616896.79	KSM May 2020 _2003051415		2003051415
DG	1600004369	31/05/2020		4374.00	612522.79	KSM May 2020 _2003051593		2003051593
DG	1600004373	31/05/2020		3542.00	608980.79	KSM May 2020 _2003051629		2003051629
DG	1600004377	31/05/2020		6384.00	602596.79	KSM May 2020 _2003051740		2003051740
DG	1600004381	31/05/2020		2124.00	600472.79	KSM May 2020 _2003051762		2003051762
DG	1600004385	31/05/2020		2127.00	598345.79	KSM May 2020 _2003051836		2003051836
DG	1600004411	31/05/2020		1080.00	597265.79	KSM May 2020 _2003052476		2003052476
DG	1600004415	31/05/2020		2610.00	594655.79	KSM May 2020 _2003052587		2003052587
DG	1600004419	31/05/2020		2355.00	592300.79	KSM May 2020 _2003052696		2003052696
DG	1600004423	31/05/2020		2136.00	590164.79	KSM May 2020 _2003052722		2003052722
DG	1600004427	31/05/2020		1910.00	588254.79	KSM May 2020 _2003052854		2003052854
DG	1600004387	31/05/2020		2130.00	586124.79	KSM May 2020 _2003051907		2003051907
DG	1600004391	31/05/2020		2142.00	583982.79	KSM May 2020 _2003051968		2003051968
DG	1600004395	31/05/2020		4261.00	579721.79	KSM May 2020 _2003052092		2003052092
DG	1600004399	31/05/2020		6381.00	573340.79	KSM May 2020 _2003052183		2003052183
DG	1600004403	31/05/2020		2133.00	571207.79	KSM May 2020 _2003052312		2003052312
DG	1600004407	31/05/2020		2139.00	569068.79	KSM May 2020 _2003052397		2003052397
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

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DG	1600004428	31/05/2020		2130.00	566938.79	KSM May 2020_2003052911		2003052911
DG	1600004404	31/05/2020		2126.00	564812.79	KSM May 2020_2003052313		2003052313
DG	1600004408	31/05/2020		2070.00	562742.79	KSM May 2020_2003052463		2003052463
DG	1600004412	31/05/2020		3563.00	559179.79	KSM May 2020_2003052484		2003052484
DG	1600004416	31/05/2020		1620.00	557559.79	KSM May 2020_2003052588		2003052588
DG	1600004420	31/05/2020		2130.00	555429.79	KSM May 2020_2003052697		2003052697
DG	1600004424	31/05/2020		2130.00	553299.79	KSM May 2020_2003052787		2003052787
DG	1600004388	31/05/2020		2133.00	551166.79	KSM May 2020_2003051956		2003051956
DG	1600004392	31/05/2020		4259.00	546907.79	KSM May 2020_2003051976		2003051976
DG	1600004396	31/05/2020		4731.00	542176.79	KSM May 2020_2003052134		2003052134
DG	1600004400	31/05/2020		2136.00	540040.79	KSM May 2020_2003052204		2003052204
DG	1600004379	31/05/2020		2130.00	537910.79	KSM May 2020_2003051744		2003051744
DG	1600004383	31/05/2020		2127.00	535783.79	KSM May 2020_2003051834		2003051834
DG	1600004363	31/05/2020		2129.00	533654.79	KSM May 2020_2003051410		2003051410
DG	1600004367	31/05/2020		2135.00	531519.79	KSM May 2020_2003051519		2003051519
DG	1600004371	31/05/2020		2133.00	529386.79	KSM May 2020_2003051608		2003051608
DG	1600004375	31/05/2020		2337.00	527049.79	KSM May 2020_2003051722		2003051722
DG	1600004406	31/05/2020		2133.00	524916.79	KSM May 2020_2003052327		2003052327
DG	1600004410	31/05/2020		1047.00	523869.79	KSM May 2020_2003052475		2003052475
DG	1600004414	31/05/2020		2133.00	521736.79	KSM May 2020_2003052546		2003052546
DG	1600004418	31/05/2020		1919.00	519817.79	KSM May 2020_2003052695		2003052695
DG	1600004422	31/05/2020		2136.00	517681.79	KSM May 2020_2003052721		2003052721
DG	1600004426	31/05/2020		2383.00	515298.79	KSM May 2020_2003052853		2003052853
DG	1600004386	31/05/2020		2148.00	513150.79	KSM May 2020_2003051906		2003051906
DG	1600004390	31/05/2020		2133.00	511017.79	KSM May 2020_2003051958		2003051958
DG	1600004394	31/05/2020		2132.00	508885.79	KSM May 2020_2003052039		2003052039
DG	1600004398	31/05/2020		2133.00	506752.79	KSM May 2020_2003052170		2003052170
DG	1600004402	31/05/2020		2133.00	504619.79	KSM May 2020_2003052311		2003052311
DG	1600004356	31/05/2020		2128.00	502491.79	KSM May 2020_2003051352		2003051352
DG	1600004360	31/05/2020		2133.00	500358.79	KSM May 2020_2003051391		2003051391
DG	1600004352	31/05/2020		4264.00	496094.79	KSM May 2020_2003051259		2003051259
DG	1600004364	31/05/2020		2135.00	493959.79	KSM May 2020_2003051411		2003051411
DG	1600004368	31/05/2020		2133.00	491826.79	KSM May 2020_2003051592		2003051592
DG	1600004353	31/05/2020		2128.00	489698.79	KSM May 2020_2003051261		2003051261
DG	1600004357	31/05/2020		2133.00	487565.79	KSM May 2020_2003051363		2003051363
DG	1600004361	31/05/2020		2121.00	485444.79	KSM May 2020_2003051392		2003051392
DG	1600004389	31/05/2020		2133.00	483311.79	KSM May 2020_2003051957		2003051957
DG	1600004393	31/05/2020		4257.00	479054.79	KSM May 2020_2003052036		2003052036
DG	1600004397	31/05/2020		2133.00	476921.79	KSM May 2020_2003052169		2003052169
DG	1600004425	31/05/2020		2310.00	474611.79	KSM May 2020_2003052852		2003052852
DG	1600004401	31/05/2020		2145.00	472466.79	KSM May 2020_2003052272		2003052272
DG	1600004405	31/05/2020		2160.00	470306.79	KSM May 2020_2003052315		2003052315
DG	1600004409	31/05/2020		2135.00	468171.79	KSM May 2020_2003052474		2003052474
DG	1600004413	31/05/2020		2102.00	466069.79	KSM May 2020_2003052545		2003052545
DG	1600004417	31/05/2020		2160.00	463909.79	KSM May 2020_2003052589		2003052589
DG	1600004421	31/05/2020		2220.00	461689.79	KSM May 2020_2003052699		2003052699
DG	1600004372	31/05/2020		2130.00	459559.79	KSM May 2020_2003051628		2003051628
DG	1600004376	31/05/2020		2337.00	457222.79	KSM May 2020_2003051723		2003051723
DG	1600004380	31/05/2020		2124.00	455098.79	KSM May 2020_2003051745		2003051745
DG	1600004384	31/05/2020		2130.00	452968.79	KSM May 2020_2003051835		2003051835
DG	1600004355	31/05/2020		4266.00	448702.79	KSM May 2020_2003051351		2003051351
DG	1600004359	31/05/2020		3553.00	445149.79	KSM May 2020_2003051387		2003051387
DG	1600004354	31/05/2020		4263.00	440886.79	KSM May 2020_2003051262		2003051262
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600004358	31/05/2020		3545.00	437341.79	KSM May 2020_2003051386		2003051386
DG	1600004362	31/05/2020		2137.00	435204.79	KSM May 2020_2003051393		2003051393
RV	4100015394	01/06/2020	137488.94		572693.73		2003052957	2003052957
RV	4100015253	01/06/2020	268453.53		841147.26		2003052926	2003052926
RV	4100015396	01/06/2020	138502.39		979649.65		2003052958	2003052958
ZD	4900038856	01/06/2020		2356.00	977293.65	CD on Invoice 2003051762 @ 2.00 %		49000388562020
ZD	4900038901	01/06/2020		1302.00	975991.65	CD on Invoice 2003051836 @ 1.00 %		49000389012020
ZD	4900038959	01/06/2020		1252.00	974739.65	CD on Invoice 2003051957 @ 1.00 %		49000389592020
ZD	4900039010	01/06/2020		2515.00	972224.65	CD on Invoice 2003052036 @ 1.00 %		49000390102020
ZD	4900039078	01/06/2020		2797.00	969427.65	CD on Invoice 2003052169 @ 2.00 %		49000390782020
ZD	4900039127	01/06/2020		2812.00	966615.65	CD on Invoice 2003052272 @ 2.00 %		49000391272020
ZD	4900038655	01/06/2020		2676.00	963939.65	CD on Invoice 2003051363 @ 2.00 %		49000386552020
ZD	4900038671	01/06/2020		2678.00	961261.65	CD on Invoice 2003051392 @ 2.00 %		49000386712020
ZD	4900038682	01/06/2020		2505.00	958756.65	CD on Invoice 2003051415 @ 2.00 %		49000386822020
ZD	4900038770	01/06/2020		5412.00	953344.65	CD on Invoice 2003051593 @ 2.00 %		49000387702020
ZD	4900038788	01/06/2020		4350.00	948994.65	CD on Invoice 2003051629 @ 2.00 %		49000387882020
ZD	4900038841	01/06/2020		7456.00	941538.65	CD on Invoice 2003051740 @ 2.00 %		49000388412020
ZD	4900039148	01/06/2020		2869.00	938669.65	CD on Invoice 2003052315 @ 2.00 %		49000391482020
ZD	4900038588	01/06/2020		2737.00	935932.65	CD on Invoice 2003051261 @ 2.00 %		49000385882020
ZD	4900038930	01/06/2020		1315.00	934617.65	CD on Invoice 2003051906 @ 1.00 %		49000389302020
ZD	4900038960	01/06/2020		1252.00	933365.65	CD on Invoice 2003051958 @ 1.00 %		49000389602020
ZD	4900039011	01/06/2020		1267.00	932098.65	CD on Invoice 2003052039 @ 1.00 %		49000390112020
ZD	4900039079	01/06/2020		2797.00	929301.65	CD on Invoice 2003052170 @ 2.00 %		49000390792020
ZD	4900039145	01/06/2020		2797.00	926504.65	CD on Invoice 2003052311 @ 2.00 %		49000391452020
ZD	4900039156	01/06/2020		2675.00	923829.65	CD on Invoice 2003052327 @ 2.00 %		49000391562020
ZD	4900038672	01/06/2020		2575.00	921254.65	CD on Invoice 2003051393 @ 2.00 %		49000386722020
ZD	4900038729	01/06/2020		2676.00	918578.65	CD on Invoice 2003051518 @ 2.00 %		49000387292020
ZD	4900038775	01/06/2020		2558.00	916020.65	CD on Invoice 2003051602 @ 2.00 %		49000387752020
ZD	4900038833	01/06/2020		2548.00	913472.65	CD on Invoice 2003051721 @ 2.00 %		49000388332020
ZD	4900038846	01/06/2020		2540.00	910932.65	CD on Invoice 2003051743 @ 2.00 %		49000388462020
ZD	4900038898	01/06/2020		1312.00	909620.65	CD on Invoice 2003051833 @ 1.00 %		49000388982020
ZD	4900038589	01/06/2020		5327.00	904293.65	CD on Invoice 2003051262 @ 2.00 %		49000385892020
ZD	4900038668	01/06/2020		4184.00	900109.65	CD on Invoice 2003051386 @ 2.00 %		49000386682020
ZD	4900038849	01/06/2020		2557.00	897552.65	CD on Invoice 2003051745 @ 2.00 %		49000388492020
ZD	4900038900	01/06/2020		1296.00	896256.65	CD on Invoice 2003051835 @ 1.00 %		49000389002020
ZD	4900038958	01/06/2020		1252.00	895004.65	CD on Invoice 2003051956 @ 1.00 %		49000389582020
ZD	4900038973	01/06/2020		2537.00	892467.65	CD on Invoice 2003051976 @ 1.00 %		49000389732020
ZD	4900039060	01/06/2020		2839.00	889628.65	CD on Invoice 2003052134 @ 1.00 %		49000390602020
ZD	4900039096	01/06/2020		2616.00	887012.65	CD on Invoice 2003052204 @ 2.00 %		49000390962020
ZD	4900038648	01/06/2020		2592.00	884420.65	CD on Invoice 2003051352 @ 2.00 %		49000386482020
ZD	4900038670	01/06/2020		2726.00	881694.65	CD on Invoice 2003051391 @ 2.00 %		49000386702020
ZD	4900038680	01/06/2020		2651.00	879043.65	CD on Invoice 2003051411 @ 2.00 %		49000386802020
ZD	4900038769	01/06/2020		2600.00	876443.65	CD on Invoice 2003051592 @ 2.00 %		49000387692020
ZD	4900038787	01/06/2020		2681.00	873762.65	CD on Invoice 2003051628 @ 2.00 %		49000387872020
ZD	4900038835	01/06/2020		2821.00	870941.65	CD on Invoice 2003051723 @ 2.00 %		49000388352020
ZD	4900039147	01/06/2020		2830.00	868111.65	CD on Invoice 2003052313 @ 2.00 %		49000391472020
ZD	4900038587	01/06/2020		5273.00	862838.65	CD on Invoice 2003051259 @ 2.00 %		49000385872020
ZD	4900038834	01/06/2020		2821.00	860017.65	CD on Invoice 2003051722 @ 2.00 %		49000388342020
ZD	4900038847	01/06/2020		2577.00	857440.65	CD on Invoice 2003051744 @ 2.00 %		49000388472020
ZD	4900038899	01/06/2020		1302.00	856138.65	CD on Invoice 2003051834 @ 1.00 %		49000388992020
ZD	4900038931	01/06/2020		1304.00	854834.65	CD on Invoice 2003051907 @ 1.00 %		49000389312020
ZD	4900038967	01/06/2020		1242.00	853592.65	CD on Invoice 2003051968 @ 1.00 %		49000389672020
ZD	4900039036	01/06/2020		2553.00	851039.65	CD on Invoice 2003052092 @ 1.00 %		49000390362020
TOTAL			58615264.08	57233792.00	1381472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900035340	01/06/2020		7805.00	843234.65	CD on Invoice 2003051250 @ 2.00 %		49000353402020
ZD	4900038646	01/06/2020		5237.00	837997.65	CD on Invoice 2003051351 @ 2.00 %		49000386462020
ZD	4900038669	01/06/2020		4419.00	833578.65	CD on Invoice 2003051387 @ 2.00 %		49000386692020
ZD	4900038679	01/06/2020		2626.00	830952.65	CD on Invoice 2003051410 @ 2.00 %		49000386792020
ZD	4900038730	01/06/2020		2626.00	828326.65	CD on Invoice 2003051519 @ 2.00 %		49000387302020
ZD	4900038778	01/06/2020		2676.00	825650.65	CD on Invoice 2003051608 @ 2.00 %		49000387782020
ZD	4900039087	01/06/2020		7573.00	818077.65	CD on Invoice 2003052183 @ 2.00 %		49000390872020
ZD	4900039146	01/06/2020		2797.00	815280.65	CD on Invoice 2003052312 @ 2.00 %		49000391462020
ZD	4900039178	01/06/2020		2725.00	812555.65	CD on Invoice 2003052397 @ 2.00 %		49000391782020
RV	4100015758	02/06/2020	141401.57		953957.22		2003053012	2003053012
RV	4100015575	02/06/2020	139092.26		1093049.48		2003052979	2003052979
RV	4100015759	02/06/2020	139010.58		1232060.06		2003053013	2003053013
DZ	1400010882	02/06/2020		400000.00	832060.06	FUND TRANS_IB02191516595926_HDFC BANK LTD		2062000201
DZ	1400010800	02/06/2020		200000.00	632060.06	FUND TRANS_IB02153728091631_HDFC BANK LTD		2062000133
RV	4100015991	03/06/2020	140421.78		772481.84		2003053041	2003053041
RV	4100015992	03/06/2020	142583.13		915064.97		2003053042	2003053042
DZ	1400011133	03/06/2020		600000.00	315064.97	FUND TRANS_IB03203205695397_HDFC BANK LTD		3062000200
RV	4100016322	04/06/2020	128855.92		443920.89		2003053071	2003053071
RV	4100016311	04/06/2020	127250.64		571171.53		2003053065	2003053065
RV	4100016325	04/06/2020	127781.26		698952.79		2003053073	2003053073
RV	4100016323	04/06/2020	127910.90		826863.69		2003053072	2003053072
RV	4100016539	05/06/2020	296278.54		1123142.23		2003053099	2003053099
DZ	1400011687	06/06/2020		500000.00	623142.23	FUND TRANS_IB06091111011906_HDFC BANK LTD		6062000005
RV	4100017545	07/06/2020	152187.02		775329.25		2003053197	2003053197
RV	4100017546	07/06/2020	145358.62		920687.87		2003053198	2003053198
DZ	1400012105	08/06/2020		500000.00	420687.87	FUND TRANS_IB08141512368009_HDFC BANK LTD		8062000114
RV	4100018185	09/06/2020	155049.70		575737.57		2003053319	2003053319
RV	4100018184	09/06/2020	142916.65		718654.22		2003053318	2003053318
RV	4100018443	09/06/2020	139633.13		858287.35		2003053340	2003053340
DZ	1400012495	09/06/2020		500000.00	358287.35	FUND TRANS_IB09155629334461_HDFC BANK LTD		9062000161
RV	4100018550	10/06/2020	147006.76		505294.11		2003053357	2003053357
RV	4100018551	10/06/2020	146862.80		652156.91		2003053358	2003053358
RV	4100018552	10/06/2020	147006.76		799163.67		2003053359	2003053359
RV	4100019047	11/06/2020	139938.92		939102.59		2003053414	2003053414
DZ	1400013123	11/06/2020		500000.00	439102.59	FUND TRANS_IB11164605097035_HDFC BANK LTD		11062000175
RV	4100019575	12/06/2020	144595.76		583698.35		2003053471	2003053471
RV	4100019570	12/06/2020	144591.52		728289.87		2003053470	2003053470
RV	4100019932	12/06/2020	142315.10		870604.97		2003053522	2003053522
RV	4100020027	13/06/2020	214540.34		1085145.31		2003053543	2003053543
RV	4100020025	13/06/2020	214790.76		1299936.07		2003053542	2003053542
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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RV	4100020459	14/06/2020	134574.88		434510.95		2003053582	2003053582
RV	4100021070	15/06/2020	142822.67		577333.62		2003053665	2003053665
RV	4100021065	15/06/2020	138814.16		716147.78		2003053662	2003053662
RV	4100021071	15/06/2020	141836.67		857984.45		2003053666	2003053666
DZ	1400014089	16/06/2020		500000.00	357984.45	FUND TRANS_IB16104251306090_HDFC BANK LTD		16062000023
DZ	1400014474	17/06/2020		500000.00	-142015.55	FUND TRANS_IB17083244954533_HDFC BANK LTD		17062000007
RV	4100021763	17/06/2020	140304.08		-1711.47		2003053751	2003053751
RV	4100021761	17/06/2020	139816.37		138104.90		2003053750	2003053750
RV	4100021765	17/06/2020	139486.70		277591.60		2003053752	2003053752
RV	4100022217	18/06/2020	152541.56		430133.16		2003053805	2003053805
RV	4100022572	18/06/2020	146779.10		576912.26		2003053837	2003053837
RV	4100022903	19/06/2020	146967.48		723879.74		2003053890	2003053890
RV	4100022900	19/06/2020	146777.27		870657.01		2003053889	2003053889
RV	4100023193	20/06/2020	146359.29		1017016.30		2003053913	2003053913
RV	4100023194	20/06/2020	146871.03		1163887.33		2003053914	2003053914
RV	4100023448	20/06/2020	142069.10		1305956.43		2003053945	2003053945
DZ	1400015616	20/06/2020		500000.00	805956.43	FUND TRANS_IB20200111566500_HDFC BANK LTD		20062000237
RV	4100023655	21/06/2020	236613.24		1042569.67		2003053969	2003053969
RV	4100023652	21/06/2020	235822.38		1278392.05		2003053967	2003053967
RV	4100024180	22/06/2020	139172.16		1417564.21		2003054051	2003054051
DZ	1400015683	22/06/2020		500000.00	917564.21	FUND TRANS_IB19201644132098_HDFC BANK LTD		19062000224
RV	4100025067	24/06/2020	145953.61		1063517.82		2003054139	2003054139
RV	4100025069	24/06/2020	144885.43		1208403.25		2003054140	2003054140
RV	4100025832	25/06/2020	139067.84		1347471.09		2003054227	2003054227
RV	4100025551	25/06/2020	237226.79		1584697.88		2003054194	2003054194
RV	4100025483	25/06/2020	237342.62		1822040.50		2003054181	2003054181
DZ	1400016614	25/06/2020		600000.00	1222040.50	FUND TRANS_IB25113512224218_HDFC BANK LTD		25062000035
DZ	1400016885	26/06/2020		500000.00	722040.50	FUND TRANS_IB26102151472072_HDFC BANK LTD		26062000012
DZ	1400017162	26/06/2020		500000.00	222040.50	FUND TRANS_IB26183939378108_HDFC BANK LTD		26062000253
DZ	1400017320	27/06/2020		500000.00	-277959.50	FUND TRANS_IB27213243581960_HDFC BANK LTD		27062000104
RV	4100026648	27/06/2020	76319.42		-201640.08		2003054351	2003054351
RV	4100027008	27/06/2020	140825.60		-60814.48		2003054408	2003054408
RV	4100026649	27/06/2020	68276.44		7461.96		2003054352	2003054352
RV	4100026560	27/06/2020	155670.32		163132.28		2003054335	2003054335
RV	4100027007	27/06/2020	142631.17		305763.45		2003054407	2003054407
RV	4100026515	27/06/2020	286016.50		591779.95		2003054321	2003054321
RV	4100026650	27/06/2020	144594.19		736374.14		2003054353	2003054353
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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RV	4100027085	28/06/2020	147555.92		1030897.00		2003054415	2003054415
RV	4100027400	29/06/2020	145592.17		1176489.17		2003054475	2003054475
RV	4100027501	29/06/2020	94692.95		1271182.12		2003054505	2003054505
RV	4100027404	29/06/2020	140209.10		1411391.22		2003054477	2003054477
RV	4100027402	29/06/2020	146589.78		1557981.00		2003054476	2003054476
RV	4100027500	29/06/2020	194044.23		1752025.23		2003054504	2003054504
DZ	1400017460	29/06/2020		500000.00	1252025.23	FUND TRANS_IB29123233300952_HDFC BANK LTD		29062000083
RV	4100028150	30/06/2020	146967.17		1398992.40		2003054580	2003054580
RV	4100028404	30/06/2020	153184.90		1552177.30		2003054600	2003054600
RV	4100028148	30/06/2020	148950.18		1701127.48		2003054579	2003054579
RV	4100028686	30/06/2020	252255.44		1953382.92		2003054623	2003054623
DG	1600013460	30/06/2020		2133.00	1951249.92	KSM June 2020_2003052979		2003052979
DG	1600013464	30/06/2020		2131.00	1949118.92	KSM June 2020_2003053042		2003053042
DG	1600013468	30/06/2020		2130.00	1946988.92	KSM June 2020_2003053073		2003053073
DG	1600013497	30/06/2020		2130.00	1944858.92	KSM June 2020_2003053945		2003053945
DG	1600013501	30/06/2020		2142.00	1942716.92	KSM June 2020_2003054139		2003054139
DG	1600013505	30/06/2020		2131.00	1940585.92	KSM June 2020_2003054227		2003054227
DG	1600013509	30/06/2020		1052.00	1939533.92	KSM June 2020_2003054352		2003054352
DG	1600013513	30/06/2020		2135.00	1937398.92	KSM June 2020_2003054415		2003054415
DG	1600013517	30/06/2020		2129.00	1935269.92	KSM June 2020_2003054477		2003054477
DG	1600013473	30/06/2020		2297.00	1932972.92	KSM June 2020_2003053319		2003053319
DG	1600013477	30/06/2020		2160.00	1930812.92	KSM June 2020_2003053359		2003053359
DG	1600013481	30/06/2020		2362.00	1928450.92	KSM June 2020_2003053522		2003053522
DG	1600013485	30/06/2020		2137.00	1926313.92	KSM June 2020_2003053662		2003053662
DG	1600013489	30/06/2020		2131.00	1924182.92	KSM June 2020_2003053751		2003053751
DG	1600013493	30/06/2020		2130.00	1922052.92	KSM June 2020_2003053889		2003053889
DG	1600013496	30/06/2020		2133.00	1919919.92	KSM June 2020_2003053914		2003053914
DG	1600013500	30/06/2020		2052.00	1917867.92	KSM June 2020_2003054051		2003054051
DG	1600013504	30/06/2020		3555.00	1914312.92	KSM June 2020_2003054194		2003054194
DG	1600013508	30/06/2020		1080.00	1913232.92	KSM June 2020_2003054351		2003054351
DG	1600013512	30/06/2020		2136.00	1911096.92	KSM June 2020_2003054408		2003054408
DG	1600013472	30/06/2020		2131.00	1908965.92	KSM June 2020_2003053318		2003053318
DG	1600013476	30/06/2020		2160.00	1906805.92	KSM June 2020_2003053358		2003053358
DG	1600013480	30/06/2020		2133.00	1904672.92	KSM June 2020_2003053471		2003053471
DG	1600013484	30/06/2020		2133.00	1902539.92	KSM June 2020_2003053582		2003053582
DG	1600013488	30/06/2020		2130.00	1900409.92	KSM June 2020_2003053750		2003053750
DG	1600013492	30/06/2020		2130.00	1898279.92	KSM June 2020_2003053837		2003053837
DG	1600013521	30/06/2020		2133.00	1896146.92	KSM June 2020_2003054580		2003054580
DG	1600013516	30/06/2020		2126.00	1894020.92	KSM June 2020_2003054476		2003054476
DG	1600013520	30/06/2020		2133.00	1891887.92	KSM June 2020_2003054579		2003054579
DG	1600013459	30/06/2020		2129.00	1889758.92	KSM June 2020_2003052958		2003052958
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DG	1600013461	30/06/2020		2130.00	1883365.92	KSM June 2020_2003053012		2003053012
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DG	1600013511	30/06/2020		2127.00	1874374.92	KSM June 2020_2003054407		2003054407
DG	1600013515	30/06/2020		2129.00	1872245.92	KSM June 2020_2003054475		2003054475
DG	1600013487	30/06/2020		2127.00	1870118.92	KSM June 2020_2003053666		2003053666
DG	1600013491	30/06/2020		2355.00	1867763.92	KSM June 2020_2003053805		2003053805
DG	1600013495	30/06/2020		2140.00	1865623.92	KSM June 2020_2003053913		2003053913
DG	1600013499	30/06/2020		3541.00	1862082.92	KSM June 2020_2003053969		2003053969
TOTAL			58615264.08	57233792.00	1381472.08			

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	1600013507	30/06/2020		2430.00	1856097.92	KSM June 2020_2003054335		2003054335
DG	1600013463	30/06/2020		2127.00	1853970.92	KSM June 2020_2003053041		2003053041
DG	1600013467	30/06/2020		2133.00	1851837.92	KSM June 2020_2003053072		2003053072
DG	1600013471	30/06/2020		2130.00	1849707.92	KSM June 2020_2003053198		2003053198
DG	1600013475	30/06/2020		2160.00	1847547.92	KSM June 2020_2003053357		2003053357
DG	1600013479	30/06/2020		2133.00	1845414.92	KSM June 2020_2003053470		2003053470
DG	1600013483	30/06/2020		3537.00	1841877.92	KSM June 2020_2003053543		2003053543
DG	1600013519	30/06/2020		1391.00	1840486.92	KSM June 2020_2003054505		2003054505
DG	1600013523	30/06/2020		3782.00	1836704.92	KSM June 2020_2003054623		2003054623
DZ	1400017868	30/06/2020		500000.00	1336704.92	FUND TRANS_IB30122453861353_HDFC BANK LTD		30062000069
DG	1600013518	30/06/2020		2876.00	1333828.92	KSM June 2020_2003054504		2003054504
DG	1600013522	30/06/2020		2337.00	1331491.92	KSM June 2020_2003054600		2003054600
DG	1600013458	30/06/2020		2132.00	1329359.92	KSM June 2020_2003052957		2003052957
DG	1600013486	30/06/2020		2130.00	1327229.92	KSM June 2020_2003053665		2003053665
DG	1600013490	30/06/2020		2133.00	1325096.92	KSM June 2020_2003053752		2003053752
DG	1600013494	30/06/2020		2133.00	1322963.92	KSM June 2020_2003053890		2003053890
DG	1600013498	30/06/2020		3536.00	1319427.92	KSM June 2020_2003053967		2003053967
DG	1600013502	30/06/2020		2134.00	1317293.92	KSM June 2020_2003054140		2003054140
DG	1600013506	30/06/2020		4266.00	1313027.92	KSM June 2020_2003054321		2003054321
DG	1600013462	30/06/2020		2134.00	1310893.92	KSM June 2020_2003053013		2003053013
DG	1600013466	30/06/2020		2136.00	1308757.92	KSM June 2020_2003053071		2003053071
DG	1600013470	30/06/2020		2221.00	1306536.92	KSM June 2020_2003053197		2003053197
DG	1600013474	30/06/2020		2133.00	1304403.92	KSM June 2020_2003053340		2003053340
DG	1600013478	30/06/2020		2052.00	1302351.92	KSM June 2020_2003053414		2003053414
DG	1600013482	30/06/2020		3537.00	1298814.92	KSM June 2020_2003053542		2003053542
DG	1600013510	30/06/2020		2132.00	1296682.92	KSM June 2020_2003054353		2003054353
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ZD	4900072825	01/07/2020		2255.00	1292294.92	CD on Invoice 2003052854 @ 2.00 %		49000728252020
RV	4100028812	01/07/2020	145187.23		1437482.15		2003054630	2003054630
RV	4100028811	01/07/2020	150351.00		1587833.15		2003054629	2003054629
ZD	4900076222	01/07/2020		1933.00	1585900.15	CD on Invoice 2003053071 @ 1.50 %		49000762222020
ZD	4900076279	01/07/2020		3044.00	1582856.15	CD on Invoice 2003053197 @ 2.00 %		49000762792020
ZD	4900076352	01/07/2020		2793.00	1580063.15	CD on Invoice 2003053340 @ 2.00 %		49000763522020
ZD	4900072609	01/07/2020		2809.00	1577254.15	CD on Invoice 2003052474 @ 2.00 %		49000726092020
ZD	4900072650	01/07/2020		2680.00	1574574.15	CD on Invoice 2003052545 @ 2.00 %		49000726502020
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ZD	4900076158	01/07/2020		2750.00	1569118.15	CD on Invoice 2003052957 @ 2.00 %		49000761582020
ZD	4900076190	01/07/2020		2780.00	1566338.15	CD on Invoice 2003053013 @ 2.00 %		49000761902020
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ZD	4900072665	01/07/2020		2457.00	1562427.15	CD on Invoice 2003052587 @ 1.50 %		49000726652020
ZD	4900072732	01/07/2020		2984.00	1559443.15	CD on Invoice 2003052696 @ 2.00 %		49000727322020
ZD	4900072746	01/07/2020		2832.00	1556611.15	CD on Invoice 2003052722 @ 2.00 %		49000727462020
ZD	4900076172	01/07/2020		2782.00	1553829.15	CD on Invoice 2003052979 @ 2.00 %		49000761722020
ZD	4900076200	01/07/2020		2139.00	1551690.15	CD on Invoice 2003053042 @ 1.50 %		49000762002020
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ZD	4900076387	01/07/2020		2799.00	1546974.15	CD on Invoice 2003053414 @ 2.00 %		49000763872020
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ZD	4900072823	01/07/2020		2743.00	1539935.15	CD on Invoice 2003052852 @ 2.00 %		49000728232020
ZD	4900072735	01/07/2020		2822.00	1537113.15	CD on Invoice 2003052699 @ 2.00 %		49000727352020
ZD	4900076490	01/07/2020		2856.00	1534257.15	CD on Invoice 2003053665 @ 2.00 %		49000764902020
ZD	4900076526	01/07/2020		2790.00	1531467.15	CD on Invoice 2003053752 @ 2.00 %		49000765262020
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900076586	01/07/2020		2939.00	1528528.15	CD on Invoice 2003053890 @ 2.00 %		49000765862020
ZD	4900076616	01/07/2020		3537.00	1524991.15	CD on Invoice 2003053967 @ 1.50 %		49000766162020
ZD	4900072601	01/07/2020		2540.00	1522451.15	CD on Invoice 2003052463 @ 2.00 %		49000726012020
ZD	4900072617	01/07/2020		3384.00	1519067.15	CD on Invoice 2003052484 @ 1.50 %		49000726172020
ZD	4900072666	01/07/2020		2106.00	1516961.15	CD on Invoice 2003052588 @ 2.00 %		49000726662020
ZD	4900076146	01/07/2020		5369.00	1511592.15	CD on Invoice 2003052926 @ 2.00 %		49000761462020
ZD	4900076189	01/07/2020		2121.00	1509471.15	CD on Invoice 2003053012 @ 1.50 %		49000761892020
ZD	4900076216	01/07/2020		2545.00	1506926.15	CD on Invoice 2003053065 @ 2.00 %		49000762162020
ZD	4900076231	01/07/2020		4444.00	1502482.15	CD on Invoice 2003053099 @ 1.50 %		49000762312020
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ZD	4900076465	01/07/2020		2691.00	1491838.15	CD on Invoice 2003053582 @ 2.00 %		49000764652020
ZD	4900076524	01/07/2020		2097.00	1489741.15	CD on Invoice 2003053750 @ 1.50 %		49000765242020
ZD	4900076561	01/07/2020		2936.00	1486805.15	CD on Invoice 2003053837 @ 2.00 %		49000765612020
ZD	4900076598	01/07/2020		2203.00	1484602.15	CD on Invoice 2003053914 @ 1.50 %		49000765982020
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ZD	4900076525	01/07/2020		2105.00	1472804.15	CD on Invoice 2003053751 @ 1.50 %		49000765252020
ZD	4900076585	01/07/2020		2936.00	1469868.15	CD on Invoice 2003053889 @ 2.00 %		49000765852020
ZD	4900076603	01/07/2020		2131.00	1467737.15	CD on Invoice 2003053945 @ 1.50 %		49000766032020
ZD	4900076343	01/07/2020		3101.00	1464636.15	CD on Invoice 2003053319 @ 2.00 %		49000763432020
ZD	4900076359	01/07/2020		2205.00	1462431.15	CD on Invoice 2003053359 @ 1.50 %		49000763592020
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ZD	4900076489	01/07/2020		2776.00	1456809.15	CD on Invoice 2003053662 @ 2.00 %		49000764892020
ZD	4900076597	01/07/2020		2195.00	1454614.15	CD on Invoice 2003053913 @ 1.50 %		49000765972020
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ZD	4900076411	01/07/2020		2892.00	1443061.15	CD on Invoice 2003053470 @ 2.00 %		49000764112020
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ZD	4900076491	01/07/2020		2837.00	1435933.15	CD on Invoice 2003053666 @ 2.00 %		49000764912020
ZD	4900076549	01/07/2020		2288.00	1433645.15	CD on Invoice 2003053805 @ 1.50 %		49000765492020
ZD	4900072611	01/07/2020		1411.00	1432234.15	CD on Invoice 2003052475 @ 2.00 %		49000726112020
ZD	4900072651	01/07/2020		2050.00	1430184.15	CD on Invoice 2003052546 @ 1.50 %		49000726512020
ZD	4900072731	01/07/2020		2439.00	1427745.15	CD on Invoice 2003052695 @ 2.00 %		49000727312020
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ZD	4900072745	01/07/2020		2833.00	1418117.15	CD on Invoice 2003052721 @ 2.00 %		49000727452020
ZD	4900072824	01/07/2020		2939.00	1415178.15	CD on Invoice 2003052853 @ 2.00 %		49000728242020
DZ	1400018221	01/07/2020		1000000.00	415178.15	FUND TRANS_IB01111618582251_HDFC BANK LTD		1072000011
RV	4100029052	02/07/2020	143188.04		558366.19		2003054667	2003054667
RV	4100029473	04/07/2020	92063.36		650429.55		2003054700	2003054700
RV	4100029474	04/07/2020	129282.34		779711.89		2003054701	2003054701
RV	4100030628	07/07/2020	144308.30		924020.19		2003054829	2003054829
DZ	1400020009	09/07/2020		600000.00	324020.19	FUND TRANS_IB09145416665039_HDFC BANK LTD		9072000093
RV	4100031737	10/07/2020	146968.99		470989.18		2003054966	2003054966
TOTAL			58615264.08	57233792.00	1381472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100032180	11/07/2020	148147.70		619136.88		2003055024	2003055024
RV	4100032178	11/07/2020	76317.10		695453.98		2003055022	2003055022
RV	4100032179	11/07/2020	76317.10		771771.08		2003055023	2003055023
RV	4100033113	13/07/2020	150349.72		922120.80		2003055128	2003055128
RV	4100033697	14/07/2020	146967.81		1069088.61		2003055187	2003055187
RV	4100033698	14/07/2020	143835.93		1212924.54		2003055188	2003055188
RV	4100034083	15/07/2020	97109.67		1310034.21		2003055260	2003055260
RV	4100034081	15/07/2020	61910.65		1371944.86		2003055259	2003055259
DZ	1400021514	15/07/2020		300000.00	1071944.86	FUND TRANS_IB15215437462058_HDFC BANK LTD		15072000206
RV	4100034596	16/07/2020	180822.91		1252767.77		2003055300	2003055300
RV	4100034628	16/07/2020	64023.02		1316790.79		2003055306	2003055306
RV	4100034600	16/07/2020	76319.77		1393110.56		2003055301	2003055301
DZ	1400022200	18/07/2020		350000.00	1043110.56	FUND TRANS_IB18145940773334_HDFC BANK LTD		18072000102
RV	4100036109	20/07/2020	145356.96		1188467.52		2003055458	2003055458
RV	4100036725	21/07/2020	73403.21		1261870.73		2003055513	2003055513
RV	4100037023	22/07/2020	141719.29		1403590.02		2003055539	2003055539
RV	4100037022	22/07/2020	145357.12		1548947.14		2003055538	2003055538
DZ	1400023005	22/07/2020		250000.00	1298947.14	FUND TRANS_IB22135257978025_HDFC BANK LTD		22072000055
RV	4100037483	23/07/2020	162171.40		1461118.54		2003055582	2003055582
DZ	1400023341	23/07/2020		250000.00	1211118.54	FUND TRANS_IB23181635965309_HDFC BANK LTD		23072000143
RV	4100038361	25/07/2020	138577.70		1349696.24		2003055668	2003055668
RV	4100038546	26/07/2020	139117.90		1488814.14		2003055683	2003055683
DZ	1400024127	27/07/2020		200000.00	1288814.14	FUND TRANS_IB27190841284491_HDFC BANK LTD		27072000264
RV	4100039113	28/07/2020	135289.89		1424104.03		2003055726	2003055726
DZ	1400024674	29/07/2020		200000.00	1224104.03	FUND TRANS_IB29180002375924_HDFC BANK LTD		29072000166
RV	4100040461	30/07/2020	143159.90		1367263.93		2003055848	2003055848
RV	4100040209	30/07/2020	137395.66		1504659.59		2003055805	2003055805
RV	4100040460	30/07/2020	145864.22		1650523.81		2003055847	2003055847
DZ	1400024956	30/07/2020		150000.00	1500523.81	FUND TRANS_IB30183903827070_HDFC BANK LTD		30072000216
DG	1600026372	31/07/2020		1211.00	1499312.81	ADD DISC M/o JULY-2020 ON INV_2003055726		2003055726
DG	1600022023	31/07/2020		2133.00	1497179.81	KSM July 2020_2003055187		2003055187
DG	1600022027	31/07/2020		2730.00	1494449.81	KSM July 2020_2003055300		2003055300
DG	1600022031	31/07/2020		1160.00	1493289.81	KSM July 2020_2003055513		2003055513
DG	1600022035	31/07/2020		2131.00	1491158.81	KSM July 2020_2003055668		2003055668
DG	1600022039	31/07/2020		2137.00	1489021.81	KSM July 2020_2003055847		2003055847
DG	1600026368	31/07/2020		1205.00	1487816.81	ADD DISC M/o JULY-2020 ON INV_2003055539		2003055539
DG	1600026375	31/07/2020		1215.00	1486601.81	ADD DISC M/o JULY-2020 ON INV_2003055848		2003055848
DG	1600022022	31/07/2020		2128.00	1484473.81	KSM July 2020_2003055128		2003055128
DG	1600022026	31/07/2020		1452.00	1483021.81	KSM July 2020_2003055260		2003055260
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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	1600022038	31/07/2020		2130.00	1476160.81	KSM July 2020_2003055805		2003055805
DG	1600026367	31/07/2020		1210.00	1474950.81	ADD DISC M/o JULY-2020 ON INV_2003055538		2003055538
DG	1600026371	31/07/2020		1224.00	1473726.81	ADD DISC M/o JULY-2020 ON INV_2003055683		2003055683
DG	1600022041	31/07/2020		2052.00	1471674.81	KSM July 2020_2003055879		2003055879
DG	1600026370	31/07/2020		1204.00	1470470.81	ADD DISC M/o JULY-2020 ON INV_2003055668		2003055668
DG	1600026374	31/07/2020		1207.00	1469263.81	ADD DISC M/o JULY-2020 ON INV_2003055847		2003055847
DG	1600022014	31/07/2020		2355.00	1466908.81	KSM July 2020_2003054667		2003054667
DG	1600022018	31/07/2020		2133.00	1464775.81	KSM July 2020_2003054966		2003054966
DG	1600022015	31/07/2020		1530.00	1463245.81	KSM July 2020_2003054700		2003054700
DG	1600022019	31/07/2020		1080.00	1462165.81	KSM July 2020_2003055022		2003055022
DG	1600026376	31/07/2020		1159.00	1461006.81	ADD DISC M/o JULY-2020 ON INV_2003055879		2003055879
DG	1600022025	31/07/2020		915.00	1460091.81	KSM July 2020_2003055259		2003055259
DG	1600022029	31/07/2020		1057.00	1459034.81	KSM July 2020_2003055306		2003055306
DG	1600022033	31/07/2020		2133.00	1456901.81	KSM July 2020_2003055539		2003055539
DG	1600022037	31/07/2020		2144.00	1454757.81	KSM July 2020_2003055726		2003055726
DG	1600022013	31/07/2020		2132.00	1452625.81	KSM July 2020_2003054630		2003054630
DG	1600022017	31/07/2020		2128.00	1450497.81	KSM July 2020_2003054829		2003054829
DG	1600022021	31/07/2020		2135.00	1448362.81	KSM July 2020_2003055024		2003055024
RV	4100040913	31/07/2020	139784.22		1588147.03		2003055879	2003055879
DZ	1400025181	31/07/2020		200000.00	1388147.03	FUND TRANS_IB31163354874770_HDFC BANK LTD		31072000156
DG	1600022012	31/07/2020		2128.00	1386019.03	KSM July 2020_2003054629		2003054629
DG	1600022016	31/07/2020		2138.00	1383881.03	KSM July 2020_2003054701		2003054701
DG	1600022020	31/07/2020		1080.00	1382801.03	KSM July 2020_2003055023		2003055023
DG	1600022024	31/07/2020		2121.00	1380680.03	KSM July 2020_2003055188		2003055188
DG	1600022028	31/07/2020		1080.00	1379600.03	KSM July 2020_2003055301		2003055301
DG	1600022032	31/07/2020		2142.00	1377458.03	KSM July 2020_2003055538		2003055538
DG	1600022036	31/07/2020		2167.00	1375291.03	KSM July 2020_2003055683		2003055683
DG	1600022040	31/07/2020		2150.00	1373141.03	KSM July 2020_2003055848		2003055848
DG	1600026369	31/07/2020		1462.00	1371679.03	ADD DISC M/o JULY-2020 ON INV_2003055582		2003055582
DG	1600026373	31/07/2020		1203.00	1370476.03	ADD DISC M/o JULY-2020 ON INV_2003055805		2003055805
ZD	4900108280	01/08/2020		1452.00	1369024.03	CD on Invoice 2003054630 @ 1.00 %		49001082802020
ZD	4900106773	01/08/2020		4747.00	1364277.03	CD on Invoice 2003054181 @ 2.00 %		49001067732020
ZD	4900106852	01/08/2020		3113.00	1361164.03	CD on Invoice 2003054335 @ 2.00 %		49001068522020
ZD	4900106888	01/08/2020		2853.00	1358311.03	CD on Invoice 2003054407 @ 2.00 %		49001068882020
ZD	4900106925	01/08/2020		2912.00	1355399.03	CD on Invoice 2003054475 @ 2.00 %		49001069252020
ZD	4900106948	01/08/2020		1894.00	1353505.03	CD on Invoice 2003054505 @ 2.00 %		49001069482020
ZD	4900107001	01/08/2020		3064.00	1350441.03	CD on Invoice 2003054600 @ 2.00 %		49001070012020
ZD	4900108449	01/08/2020		763.00	1349678.03	CD on Invoice 2003055023 @ 1.00 %		49001084492020
ZD	4900108529	01/08/2020		1438.00	1348240.03	CD on Invoice 2003055188 @ 1.00 %		49001085292020
ZD	4900106757	01/08/2020		2919.00	1345321.03	CD on Invoice 2003054139 @ 2.00 %		49001067572020
ZD	4900106795	01/08/2020		2781.00	1342540.03	CD on Invoice 2003054227 @ 2.00 %		49001067952020
ZD	4900106860	01/08/2020		1366.00	1341174.03	CD on Invoice 2003054352 @ 2.00 %		49001068602020
ZD	4900106891	01/08/2020		2951.00	1338223.03	CD on Invoice 2003054415 @ 2.00 %		49001068912020
ZD	4900106927	01/08/2020		2804.00	1335419.03	CD on Invoice 2003054477 @ 2.00 %		49001069272020
TOTAL			58615264.08	57233792.00	1381472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900106989	01/08/2020		2979.00	1332440.03	CD on Invoice 2003054579 @ 2.00 %		49001069892020
ZD	4900108422	01/08/2020		1470.00	1330970.03	CD on Invoice 2003054966 @ 1.00 %		49001084222020
ZD	4900108499	01/08/2020		1503.00	1329467.03	CD on Invoice 2003055128 @ 1.00 %		49001084992020
ZD	4900108543	01/08/2020		971.00	1328496.03	CD on Invoice 2003055260 @ 1.00 %		49001085432020
ZD	4900108315	01/08/2020		921.00	1327575.03	CD on Invoice 2003054700 @ 1.00 %		49001083152020
ZD	4900106786	01/08/2020		4745.00	1322830.03	CD on Invoice 2003054194 @ 2.00 %		49001067862020
ZD	4900106859	01/08/2020		1526.00	1321304.03	CD on Invoice 2003054351 @ 2.00 %		49001068592020
ZD	4900106889	01/08/2020		2817.00	1318487.03	CD on Invoice 2003054408 @ 2.00 %		49001068892020
ZD	4900106926	01/08/2020		2932.00	1315555.03	CD on Invoice 2003054476 @ 2.00 %		49001069262020
ZD	4900107013	01/08/2020		2523.00	1313032.03	CD on Invoice 2003054623 @ 1.00 %		49001070132020
ZD	4900108355	01/08/2020		1443.00	1311589.03	CD on Invoice 2003054829 @ 1.00 %		49001083552020
ZD	4900108450	01/08/2020		1481.00	1310108.03	CD on Invoice 2003055024 @ 1.00 %		49001084502020
ZD	4900108542	01/08/2020		619.00	1309489.03	CD on Invoice 2003055259 @ 1.00 %		49001085422020
ZD	4900106758	01/08/2020		2898.00	1306591.03	CD on Invoice 2003054140 @ 2.00 %		49001067582020
ZD	4900106847	01/08/2020		5720.00	1300871.03	CD on Invoice 2003054321 @ 2.00 %		49001068472020
ZD	4900106861	01/08/2020		2892.00	1297979.03	CD on Invoice 2003054353 @ 2.00 %		49001068612020
ZD	4900106892	01/08/2020		2939.00	1295040.03	CD on Invoice 2003054416 @ 2.00 %		49001068922020
ZD	4900106947	01/08/2020		3881.00	1291159.03	CD on Invoice 2003054504 @ 2.00 %		49001069472020
ZD	4900106990	01/08/2020		2939.00	1288220.03	CD on Invoice 2003054580 @ 2.00 %		49001069902020
ZD	4900108448	01/08/2020		763.00	1287457.03	CD on Invoice 2003055022 @ 1.00 %		49001084482020
ZD	4900108528	01/08/2020		1470.00	1285987.03	CD on Invoice 2003055187 @ 1.00 %		49001085282020
ZD	4900108279	01/08/2020		1504.00	1284483.03	CD on Invoice 2003054629 @ 1.00 %		49001082792020
ZD	4900108316	01/08/2020		1293.00	1283190.03	CD on Invoice 2003054701 @ 1.00 %		49001083162020
ZD	4900108299	01/08/2020		1432.00	1281758.03	CD on Invoice 2003054667 @ 1.00 %		49001082992020
RV	4100042446	06/08/2020	136000.58		1417758.61		2003055967	2003055967
DZ	1400026350	07/08/2020		250000.00	1167758.61	FUND TRANS_IB07181306367739_HDFC BANK LTD		7082000168
RV	4100042954	08/08/2020	131542.86		1299301.47		2003056010	2003056010
RV	4100043473	10/08/2020	138567.28		1437868.75		2003056061	2003056061
RV	4100043479	10/08/2020	173766.84		1611635.59		2003056064	2003056064
RV	4100043477	10/08/2020	112322.78		1723958.37		2003056063	2003056063
DZ	1400026615	10/08/2020		200000.00	1523958.37	FUND TRANS_IB10144008331379_HDFC BANK LTD		10082000106
DZ	1400026507	10/08/2020		300000.00	1223958.37	FUND TRANS_IB10101810173934_HDFC BANK LTD		10082000012
DZ	1400026910	11/08/2020		150000.00	1073958.37	FUND TRANS_IB11154038914194_HDFC BANK LTD		11082000099
RV	4100044278	12/08/2020	136358.90		1210317.27		2003056131	2003056131
RV	4100044852	13/08/2020	141756.07		1352073.34		2003056162	2003056162
RV	4100044901	13/08/2020	142927.34		1495000.68		2003056164	2003056164
RV	4100045220	14/08/2020	137978.24		1632978.92		2003056183	2003056183
DZ	1400027563	14/08/2020		300000.00	1332978.92	FUND TRANS_IB14123234961231_HDFC BANK LTD		14082000055
RV	4100045585	16/08/2020	144049.39		1477028.31		2003056217	2003056217
RV	4100046263	18/08/2020	130922.59		1607950.90		2003056286	2003056286
RV	4100046223	18/08/2020	131571.28		1739522.18		2003056281	2003056281
RV	4100046224	18/08/2020	64681.72		1804203.90		2003056282	2003056282
RV	4100046437	18/08/2020	137559.09		1941762.99		2003056301	2003056301
RV	4100046221	18/08/2020	101763.04		2043526.03		2003056280	2003056280
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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	1400028349	18/08/2020		100000.00	1743526.03	FUND TRANS_IB18165620617145_HDFC BANK LTD		18082000164
DZ	1400028149	18/08/2020		300000.00	1443526.03	FUND TRANS_IB18101655701175_HDFC BANK LTD		18082000019
DZ	1400028614	19/08/2020		100000.00	1343526.03	FUND TRANS_IB19160704080993_HDFC BANK LTD		19082000142
RV	4100046896	19/08/2020	136454.52		1479980.55		2003056337	2003056337
RV	4100047426	20/08/2020	139955.56		1619936.11		2003056388	2003056388
DZ	1400028858	20/08/2020		150000.00	1469936.11	FUND TRANS_IB20170843764394_HDFC BANK LTD		20082000152
DZ	1400029240	23/08/2020		150000.00	1319936.11	FUND TRANS_IB23163525764598_AKASH STEEL AGENCY		23082000011
RV	4100048410	24/08/2020	133973.68		1453909.79		2003056458	2003056458
RV	4100049382	26/08/2020	132554.12		1586463.91		2003056529	2003056529
DZ	1400029947	26/08/2020		100000.00	1486463.91	FUND TRANS_IB26120447248309_HDFC BANK LTD		26082000045
DZ	1400030378	27/08/2020		200000.00	1286463.91	FUND TRANS_IB27174848090250_HDFC BANK LTD		27082000168
RV	4100050304	28/08/2020	130906.42		1417370.33		2003056573	2003056573
RV	4100051348	30/08/2020	131824.52		1549194.85		2003056622	2003056622
DZ	1400030940	30/08/2020		200000.00	1349194.85	FUND TRANS_IB30075705660913_HDFC BANK LTD		30082000001
RV	4100051966	31/08/2020	133900.08		1483094.93		2003056650	2003056650
RV	4100052072	31/08/2020	137847.86		1620942.79		2003056659	2003056659
DG	1600028733	31/08/2020		2142.00	1618800.79	KSM Aug 2020_2003056061		2003056061
DG	1600028738	31/08/2020		2149.00	1616651.79	KSM Aug 2020_2003056164		2003056164
DG	1600028742	31/08/2020		2016.00	1614635.79	KSM Aug 2020_2003056281		2003056281
DG	1600028746	31/08/2020		2129.00	1612506.79	KSM Aug 2020_2003056337		2003056337
DG	1600028750	31/08/2020		2138.00	1610368.79	KSM Aug 2020_2003056573		2003056573
DG	1600028734	31/08/2020		1620.00	1608748.79	KSM Aug 2020_2003056063		2003056063
DG	1600028737	31/08/2020		2132.00	1606616.79	KSM Aug 2020_2003056162		2003056162
DG	1600028741	31/08/2020		1530.00	1605086.79	KSM Aug 2020_2003056280		2003056280
DG	1600028745	31/08/2020		2133.00	1602953.79	KSM Aug 2020_2003056301		2003056301
DG	1600028749	31/08/2020		2130.00	1600823.79	KSM Aug 2020_2003056529		2003056529
DG	1600028753	31/08/2020		2130.00	1598693.79	KSM Aug 2020_2003056659		2003056659
DG	1600028732	31/08/2020		2148.00	1596545.79	KSM Aug 2020_2003056010		2003056010
DG	1600028736	31/08/2020		2139.00	1594406.79	KSM Aug 2020_2003056131		2003056131
DG	1600028740	31/08/2020		2317.00	1592089.79	KSM Aug 2020_2003056217		2003056217
DG	1600028744	31/08/2020		2125.00	1589964.79	KSM Aug 2020_2003056286		2003056286
DG	1600028748	31/08/2020		2130.00	1587834.79	KSM Aug 2020_2003056458		2003056458
DG	1600028752	31/08/2020		2135.00	1585699.79	KSM Aug 2020_2003056650		2003056650
DZ	1400031206	31/08/2020		150000.00	1435699.79	FUND TRANS_IB31162242274857_HDFC BANK LTD		31082000178
DG	1600028735	31/08/2020		2644.00	1433055.79	KSM Aug 2020_2003056064		2003056064
DG	1600028739	31/08/2020		2135.00	1430920.79	KSM Aug 2020_2003056183		2003056183
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

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	1600028751	31/08/2020		2122.00	1425672.79	KSM Aug 2020_2003056622		2003056622
DG	1600028731	31/08/2020		2136.00	1423536.79	KSM Aug 2020_2003055967		2003055967
ZD	4900138650	01/09/2020		1808.00	1421728.79	CD on Invoice 2003055300 @ 1.00 %		49001386502020
ZD	4900138732	01/09/2020		1417.00	1420311.79	CD on Invoice 2003055539 @ 1.00 %		49001387322020
ZD	4900140624	01/09/2020		1315.00	1418996.79	CD on Invoice 2003056010 @ 1.00 %		49001406242020
ZD	4900140674	01/09/2020		1364.00	1417632.79	CD on Invoice 2003056131 @ 1.00 %		49001406742020
ZD	4900138655	01/09/2020		640.00	1416992.79	CD on Invoice 2003055306 @ 1.00 %		49001386552020
ZD	4900138702	01/09/2020		1454.00	1415538.79	CD on Invoice 2003055458 @ 1.00 %		49001387022020
ZD	4900138839	01/09/2020		1374.00	1414164.79	CD on Invoice 2003055805 @ 1.00 %		49001388392020
ZD	4900140638	01/09/2020		1123.00	1413041.79	CD on Invoice 2003056063 @ 1.00 %		49001406382020
ZD	4900140698	01/09/2020		1429.00	1411612.79	CD on Invoice 2003056164 @ 1.00 %		49001406982020
ZD	4900138725	01/09/2020		734.00	1410878.79	CD on Invoice 2003055513 @ 1.00 %		49001387252020
ZD	4900140605	01/09/2020		1360.00	1409518.79	CD on Invoice 2003055967 @ 1.00 %		49001406052020
ZD	4900140639	01/09/2020		1738.00	1407780.79	CD on Invoice 2003056064 @ 1.00 %		49001406392020
ZD	4900138651	01/09/2020		763.00	1407017.79	CD on Invoice 2003055301 @ 1.00 %		49001386512020
ZD	4900138801	01/09/2020		1353.00	1405664.79	CD on Invoice 2003055726 @ 1.00 %		49001388012020
ZD	4900140637	01/09/2020		1386.00	1404278.79	CD on Invoice 2003056061 @ 1.00 %		49001406372020
ZD	4900140696	01/09/2020		1418.00	1402860.79	CD on Invoice 2003056162 @ 1.00 %		49001406962020
DZ	1400032352	05/09/2020		150000.00	1252860.79	FUND TRANS_IB05143310141191_HDFC BANK LTD		5092000087
RV	4100054236	07/09/2020	138883.62		1391744.41		2003056787	2003056787
RV	4100054407	07/09/2020	143171.54		1534915.95		2003056804	2003056804
DZ	1400032566	07/09/2020		100000.00	1434915.95	FUND TRANS_IB07134735250380_HDFC BANK LTD		7092000098
DZ	1400032974	08/09/2020		100000.00	1334915.95	FUND TRANS_IB08162233671103_HDFC BANK LTD		8092000135
RV	4100055181	09/09/2020	141746.40		1476662.35		2003056849	2003056849
DZ	1400033347	09/09/2020		150000.00	1326662.35	FUND TRANS_IB09211619753084_HDFC BANK LTD		9092000223
RV	4100055779	10/09/2020	141397.31		1468059.66		2003056900	2003056900
RV	4100056747	12/09/2020	48441.36		1516501.02		2003056936	2003056936
RV	4100056739	12/09/2020	16885.52		1533386.54		2003056932	2003056932
DZ	1400033978	12/09/2020		100000.00	1433386.54	FUND TRANS_IB12162637497027_HDFC BANK LTD		12092000060
DZ	1400034268	14/09/2020		100000.00	1333386.54	FUND TRANS_IB14162222876093_HDFC BANK LTD		14092000195
RV	4100057255	14/09/2020	137849.13		1471235.67		2003056950	2003056950
DZ	1400034531	15/09/2020		150000.00	1321235.67	FUND TRANS_IB15155008468829_HDFC BANK LTD		15092000144
RV	4100059034	18/09/2020	59655.69		1380891.36		2003057049	2003057049
RV	4100059030	18/09/2020	79112.05		1460003.41		2003057048	2003057048
RV	4100059555	19/09/2020	140359.22		1600362.63		2003057066	2003057066
RV	4100059556	19/09/2020	137815.93		1738178.56		2003057067	2003057067
DZ	1400035617	19/09/2020		240000.00	1498178.56	FUND TRANS_IB19163920773604_HDFC BANK LTD		19092000143
RV	4100060091	21/09/2020	138442.35		1636620.91		2003057091	2003057091
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400035826	21/09/2020		150000.00	1486620.91	FUND TRANS_IB21141203464861_HDFC BANK LTD		21092000087
DZ	1400037101	25/09/2020		250000.00	1236620.91	FUND TRANS_IB25185146709866_HDFC BANK LTD		25092000216
RV	4100063650	29/09/2020	135752.98		1372373.89		2003057241	2003057241
RV	4100064227	30/09/2020	132396.59		1504770.48		2003057260	2003057260
DG	1600033786	30/09/2020		938.00	1503832.48	KSM Sep 2020_2003057049		2003057049
DG	1600033790	30/09/2020		2163.00	1501669.48	KSM Sep 2020_2003057241		2003057241
DG	1600038085	30/09/2020		1210.00	1500459.48	ADD DISC M/o SEP-2020 ON INV_2003056849		2003056849
DG	1600038089	30/09/2020		1203.00	1499256.48	ADD DISC M/o SEP-2020 ON INV_2003056950		2003056950
DG	1600038093	30/09/2020		1207.00	1498049.48	ADD DISC M/o SEP-2020 ON INV_2003057067		2003057067
DG	1600033778	30/09/2020		2121.00	1495928.48	KSM Sep 2020_2003056787		2003056787
DG	1600033782	30/09/2020		288.00	1495640.48	KSM Sep 2020_2003056932		2003056932
DG	1600033781	30/09/2020		2134.00	1493506.48	KSM Sep 2020_2003056900		2003056900
DG	1600033785	30/09/2020		1206.00	1492300.48	KSM Sep 2020_2003057048		2003057048
DG	1600033789	30/09/2020		2131.00	1490169.48	KSM Sep 2020_2003057091		2003057091
DG	1600038084	30/09/2020		1206.00	1488963.48	ADD DISC M/o SEP-2020 ON INV_2003056804		2003056804
DG	1600038088	30/09/2020		466.00	1488497.48	ADD DISC M/o SEP-2020 ON INV_2003056936		2003056936
DG	1600038092	30/09/2020		1210.00	1487287.48	ADD DISC M/o SEP-2020 ON INV_2003057066		2003057066
DG	1600038096	30/09/2020		1211.00	1486076.48	ADD DISC M/o SEP-2020 ON INV_2003057260		2003057260
DG	1600033783	30/09/2020		825.00	1485251.48	KSM Sep 2020_2003056936		2003056936
DG	1600033787	30/09/2020		2142.00	1483109.48	KSM Sep 2020_2003057066		2003057066
DG	1600033791	30/09/2020		2142.00	1480967.48	KSM Sep 2020_2003057260		2003057260
DG	1600038086	30/09/2020		1205.00	1479762.48	ADD DISC M/o SEP-2020 ON INV_2003056900		2003056900
DG	1600033780	30/09/2020		2142.00	1477620.48	KSM Sep 2020_2003056849		2003056849
DG	1600033784	30/09/2020		2130.00	1475490.48	KSM Sep 2020_2003056950		2003056950
DG	1600033788	30/09/2020		2136.00	1473354.48	KSM Sep 2020_2003057067		2003057067
DG	1600038083	30/09/2020		1198.00	1472156.48	ADD DISC M/o SEP-2020 ON INV_2003056787		2003056787
DG	1600038087	30/09/2020		163.00	1471993.48	ADD DISC M/o SEP-2020 ON INV_2003056932		2003056932
DG	1600038091	30/09/2020		531.00	1471462.48	ADD DISC M/o SEP-2020 ON INV_2003057049		2003057049
DG	1600038095	30/09/2020		1221.00	1470241.48	ADD DISC M/o SEP-2020 ON INV_2003057241		2003057241
DZ	1400038227	30/09/2020		10000.00	1460241.48	FUND TRANS_IB30180226933610_HDFC BANK LTD		30092000242
DG	1600038090	30/09/2020		681.00	1459560.48	ADD DISC M/o SEP-2020 ON INV_2003057048		2003057048
DG	1600038094	30/09/2020		1203.00	1458357.48	ADD DISC M/o SEP-2020 ON INV_2003057091		2003057091
DG	1600033779	30/09/2020		2135.00	1456222.48	KSM Sep 2020_2003056804		2003056804
ZD	4900179980	01/10/2020		1018.00	1455204.48	CD on Invoice 2003056280 @ 1.00 %		49001799802020
DZ	1400038480	01/10/2020		150000.00	1305204.48	FUND TRANS_IB01172125866374_HDFC BANK LTD		1102000162
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900179935	01/10/2020		1440.00	1303764.48	CD on Invoice 2003056217 @ 1.00 %		49001799352020
ZD	4900179981	01/10/2020		647.00	1303117.48	CD on Invoice 2003056282 @ 1.00 %		49001799812020
RV	4100065011	03/10/2020	95323.38		1398440.86		2003057323	2003057323
RV	4100065464	04/10/2020	104618.14		1503059.00		2003057353	2003057353
DZ	1400038925	04/10/2020		50000.00	1453059.00	FUND TRANS_IB04142939373246_HDFC BANK LTD		4102000019
RV	4100066297	06/10/2020	88603.22		1541662.22		2003057391	2003057391
RV	4100066205	06/10/2020	129329.86		1670992.08		2003057380	2003057380
DZ	1400039318	06/10/2020		210000.00	1460992.08	FUND TRANS_IB06122427363551_HDFC BANK LTD		6102000060
RV	4100066786	07/10/2020	91160.67		1552152.75		2003057404	2003057404
RV	4100066789	07/10/2020	133810.25		1685963.00		2003057405	2003057405
DZ	1400039788	07/10/2020		210000.00	1475963.00	FUND TRANS_IB07162033476581_HDFC BANK LTD		7102000163
RV	4100067349	08/10/2020	223292.91		1699255.91		2003057440	2003057440
RV	4100067370	08/10/2020	127568.36		1826824.27		2003057456	2003057456
DZ	1400040020	08/10/2020		320000.00	1506824.27	FUND TRANS_IB08154404689592_HDFC BANK LTD		8102000123
RV	4100069028	12/10/2020	111237.49		1618061.76		2003057538	2003057538
RV	4100069026	12/10/2020	23369.30		1641431.06		2003057537	2003057537
RV	4100069024	12/10/2020	88281.90		1729712.96		2003057536	2003057536
DZ	1400040859	12/10/2020		250000.00	1479712.96	FUND TRANS_IB12160117103453_HDFC BANK LTD		12102000194
DZ	1400041285	13/10/2020		250000.00	1229712.96	FUND TRANS_IB13171834871512_HDFC BANK LTD		13102000199
RV	4100069796	14/10/2020	102783.65		1332496.61		2003057567	2003057567
RV	4100069797	14/10/2020	133174.15		1465670.76		2003057568	2003057568
RV	4100070551	15/10/2020	132886.08		1598556.84		2003057603	2003057603
RV	4100070554	15/10/2020	95624.77		1694181.61		2003057604	2003057604
DZ	1400041778	15/10/2020		220000.00	1474181.61	FUND TRANS_IB15150435574003_HDFC BANK LTD		15102000106
RV	4100071850	18/10/2020	130332.02		1604513.63		2003057659	2003057659
DZ	1400042495	18/10/2020		120000.00	1484513.63	FUND TRANS_IB18115518870353_HDFC BANK LTD		18102000012
DZ	1400042773	19/10/2020		120000.00	1364513.63	FUND TRANS_IB19174308678481_HDFC BANK LTD		19102000189
RV	4100072540	20/10/2020	130799.71		1495313.34		2003057688	2003057688
DZ	1400043063	20/10/2020		40000.00	1455313.34	FUND TRANS_IB20181031289766_HDFC BANK LTD		20102000174
DZ	1400043054	20/10/2020		120000.00	1335313.34	FUND TRANS_IB20180106278454_HDFC BANK LTD		20102000173
RV	4100073118	21/10/2020	134749.30		1470062.64		2003057716	2003057716
DZ	1400043189	21/10/2020		100000.00	1370062.64	FUND TRANS_IB21141750802397_HDFC BANK LTD		21102000067
RV	4100073544	22/10/2020	137083.24		1507145.88		2003057736	2003057736
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100074268	23/10/2020	129899.70		1637045.58		2003057777	2003057777
DZ	1400043746	23/10/2020		150000.00	1487045.58	FUND TRANS_IB23144028705985_HDFC BANK LTD		23102000112
RV	4100074924	25/10/2020	124935.58		1611981.16		2003057788	2003057788
DZ	1400044006	25/10/2020		120000.00	1491981.16	FUND TRANS_IB25160952878937_HDFC BANK LTD		25102000010
RV	4100076076	28/10/2020	133592.06		1625573.22		2003057838	2003057838
DZ	1400044660	28/10/2020		130000.00	1495573.22	FUND TRANS_IB28150234760864_HDFC BANK LTD		28102000110
RV	4100076579	29/10/2020	104185.10		1599758.32		2003057852	2003057852
DZ	1400045011	29/10/2020		240000.00	1359758.32	FUND TRANS_IB29175253100220_HDFC BANK LTD		29102000176
RV	4100076841	30/10/2020	133552.04		1493310.36		2003057860	2003057860
DG	1600043713	31/10/2020		2011.00	1491299.36	ADD DISC M/o OCT-2020 ON INV_2003057440		2003057440
DA	1600044576	01/11/2020		4.00	1491295.36	TCS Missing documents Debit notes		16000444252020
DA	1600044425	01/11/2020	4.00		1491299.36	TCS Missing documents Debit notes		16000444252020
DA	1600044123	01/11/2020	4.00		1491303.36	TCS Missing documents Debit notes		16000441232020
DA	1600044274	01/11/2020		4.00	1491299.36	TCS Missing documents Debit notes		16000441232020
DR	1800000132	01/11/2020	4.00		1491303.36	TCS Missing documents Debit notes		18000001322020
ZD	4900208086	01/11/2020		1358.00	1489945.36	CD on Invoice 2003057241 @ 1.00 %		49002080862020
ZD	4900209546	01/11/2020		953.00	1488992.36	CD on Invoice 2003057323 @ 1.00 %		49002095462020
ZD	4900209585	01/11/2020		912.00	1488080.36	CD on Invoice 2003057404 @ 1.00 %		49002095852020
ZD	4900209571	01/11/2020		1293.00	1486787.36	CD on Invoice 2003057380 @ 1.00 %		49002095712020
ZD	4900209578	01/11/2020		886.00	1485901.36	CD on Invoice 2003057391 @ 1.00 %		49002095782020
ZD	4900209553	01/11/2020		1046.00	1484855.36	CD on Invoice 2003057353 @ 1.00 %		49002095532020
ZD	4900209587	01/11/2020		1338.00	1483517.36	CD on Invoice 2003057405 @ 1.00 %		49002095872020
RV	4100078782	04/11/2020	134378.16		1617895.52		2003057939	2003057939
DZ	1400046254	04/11/2020		270000.00	1347895.52	FUND TRANS_IB04114907220559_HDFC BANK LTD		4112000036
RV	4100079230	05/11/2020	138083.66		1485979.18		2003057966	2003057966
RV	4100080392	07/11/2020	129689.71		1615668.89		2003058031	2003058031
DZ	1400047155	07/11/2020		140000.00	1475668.89	FUND TRANS_IB07144619787703_HDFC BANK LTD		7112000092
DG	1600044811	09/11/2020		170000.00	1305668.89	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
RV	4100081159	09/11/2020	141843.17		1447512.06		2003058071	2003058071
DZ	1400047942	10/11/2020		700000.00	747512.06	FUND TRANS_IB10175455214233_HDFC BANK LTD		10112000203
DZ	1400047800	10/11/2020		300000.00	447512.06	FUND TRANS_IB10140652751949_HDFC BANK LTD		10112000088
RV	4100082327	11/11/2020	137590.90		585102.96		2003058122	2003058122
RV	4100082372	11/11/2020	215952.86		801055.82		2003058131	2003058131
RV	4100082276	11/11/2020	132995.43		934051.25		2003058118	2003058118
DZ	1400048202	11/11/2020		200000.00	734051.25	FUND TRANS_IB11173350884484_HDFC BANK LTD		11112000190
RV	4100082735	12/11/2020	225202.43		959253.68		2003058153	2003058153
RV	4100082933	12/11/2020	138480.06		1097733.74		2003058172	2003058172
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100082734	12/11/2020	209343.59		1307077.33		2003058152	2003058152
DZ	1400048325	12/11/2020		700000.00	607077.33	FUND TRANS_IB12124400082914_HDFC BANK LTD		12112000061
RV	4100083409	13/11/2020	138177.46		745254.79		2003058207	2003058207
RV	4100083408	13/11/2020	375109.83		1120364.62		2003058206	2003058206
DZ	1400048605	13/11/2020		400000.00	720364.62	FUND TRANS_IB13132452936279_HDFC BANK LTD		13112000076
RV	4100083693	16/11/2020	272491.12		992855.74		2003058234	2003058234
RV	4100083638	16/11/2020	299813.81		1292669.55		2003058220	2003058220
RV	4100083645	16/11/2020	217248.39		1509917.94		2003058221	2003058221
RV	4100084114	17/11/2020	216010.99		1725928.93		2003058270	2003058270
DZ	1400048993	17/11/2020		250000.00	1475928.93	FUND TRANS_IB17114758208479_HDFC BANK LTD		17112000027
DZ	1400049171	17/11/2020		200000.00	1275928.93	FUND TRANS_IB17180104493628_HDFC BANK LTD		17112000173
RV	4100084423	18/11/2020	214733.07		1490662.00		2003058290	2003058290
RV	4100084935	19/11/2020	134850.81		1625512.81		2003058324	2003058324
DZ	1400049664	19/11/2020		200000.00	1425512.81	FUND TRANS_IB19165321354437_HDFC BANK LTD		19112000161
RV	4100087048	24/11/2020	125894.86		1551407.67		2003058432	2003058432
RV	4100087050	24/11/2020	225887.59		1777295.26		2003058433	2003058433
DZ	1400050669	24/11/2020		300000.00	1477295.26	FUND TRANS_IB24124702602224_HDFC BANK LTD		24112000056
RV	4100087440	25/11/2020	94832.31		1572127.57		2003058450	2003058450
DZ	1400050959	25/11/2020		100000.00	1472127.57	FUND TRANS_IB25133312088237_HDFC BANK LTD		25112000066
RV	4100087990	26/11/2020	123470.88		1595598.45		2003058478	2003058478
DZ	1400051283	26/11/2020		110000.00	1485598.45	FUND TRANS_IB26164823854872_HDFC BANK LTD		26112000115
RV	4100088877	28/11/2020	122193.51		1607791.96		2003058541	2003058541
DZ	1400051757	28/11/2020		120000.00	1487791.96	FUND TRANS_IB28165446711001_HDFC BANK LTD		28112000097
DG	1600046396	30/11/2020		2151.00	1485640.96	KSM Nov 2020_2003058541		2003058541
DG	1600051147	30/11/2020		1337.00	1484303.96	ADD DIS_2003058071_NOV 2020		2003058071
DG	1600046380	30/11/2020		3573.00	1480730.96	KSM Nov 2020_2003058131		2003058131
DG	1600046384	30/11/2020		5918.00	1474812.96	KSM Nov 2020_2003058206		2003058206
DG	1600046388	30/11/2020		4754.00	1470058.96	KSM Nov 2020_2003058234		2003058234
DG	1600046392	30/11/2020		2145.00	1467913.96	KSM Nov 2020_2003058432		2003058432
DG	1600046374	30/11/2020		2106.00	1465807.96	KSM Nov 2020_2003057939		2003057939
DG	1600050759	30/11/2020		1337.00	1464470.96	BTST SALE_2003058172_NOV 2020		2003058172
DG	1600050764	30/11/2020		2008.00	1462462.96	BTST SALE_2003058270_NOV 2020		2003058270
DG	1600051173	30/11/2020		1323.00	1461139.96	ADD DIS_2003058122_NOV 2020		2003058122
DG	1600051207	30/11/2020		1337.00	1459802.96	ADD DIS_2003058172_NOV 2020		2003058172
DG	1600046378	30/11/2020		2145.00	1457657.96	KSM Nov 2020_2003058118		2003058118
DG	1600051229	30/11/2020		2027.00	1455630.96	ADD DIS_2003058221_NOV 2020		2003058221
DG	1600051268	30/11/2020		1202.00	1454428.96	ADD DIS_2003058324_NOV 2020		2003058324
DG	1600051340	30/11/2020		1208.00	1453220.96	ADD DIS_2003058478_NOV 2020		2003058478
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600050756	30/11/2020		1337.00	1451883.96	BTST SALE_2003058071_NOV 2020		2003058071
DG	1600050760	30/11/2020		3344.00	1448539.96	BTST SALE_2003058206_NOV 2020		2003058206
DG	1600050765	30/11/2020		1202.00	1447337.96	BTST SALE_2003058324_NOV 2020		2003058324
DG	1600051179	30/11/2020		2018.00	1445319.96	ADD DIS_2003058131_NOV 2020		2003058131
DG	1600051222	30/11/2020		3344.00	1441975.96	ADD DIS_2003058206_NOV 2020		2003058206
DG	1600051235	30/11/2020		2686.00	1439289.96	ADD DIS_2003058234_NOV 2020		2003058234
DG	1600046389	30/11/2020		3555.00	1435734.96	KSM Nov 2020_2003058270		2003058270
DG	1600046393	30/11/2020		3564.00	1432170.96	KSM Nov 2020_2003058433		2003058433
DG	1600051093	30/11/2020		1190.00	1430980.96	ADD DIS_2003057939_NOV 2020		2003057939
DG	1600051171	30/11/2020		1212.00	1429768.96	ADD DIS_2003058118_NOV 2020		2003058118
DG	1600051316	30/11/2020		1212.00	1428556.96	ADD DIS_2003058432_NOV 2020		2003058432
DG	1600051370	30/11/2020		1215.00	1427341.96	ADD DIS_2003058541_NOV 2020		2003058541
DG	1600046375	30/11/2020		2129.00	1425212.96	KSM Nov 2020_2003057966		2003057966
DG	1600046385	30/11/2020		2365.00	1422847.96	KSM Nov 2020_2003058207		2003058207
DG	1600046377	30/11/2020		2367.00	1420480.96	KSM Nov 2020_2003058071		2003058071
DG	1600046381	30/11/2020		3556.00	1416924.96	KSM Nov 2020_2003058152		2003058152
DG	1600050758	30/11/2020		2007.00	1414917.96	BTST SALE_2003058153_NOV 2020		2003058153
DG	1600050763	30/11/2020		2686.00	1412231.96	BTST SALE_2003058234_NOV 2020		2003058234
DG	1600050767	30/11/2020		2014.00	1410217.96	BTST SALE_2003058433_NOV 2020		2003058433
DG	1600051194	30/11/2020		2007.00	1408210.96	ADD DIS_2003058153_NOV 2020		2003058153
DG	1600046382	30/11/2020		3553.00	1404657.96	KSM Nov 2020_2003058153		2003058153
DG	1600046386	30/11/2020		4730.00	1399927.96	KSM Nov 2020_2003058220		2003058220
DG	1600046390	30/11/2020		3560.00	1396367.96	KSM Nov 2020_2003058290		2003058290
DG	1600046394	30/11/2020		1627.00	1394740.96	KSM Nov 2020_2003058450		2003058450
DG	1600051103	30/11/2020		1202.00	1393538.96	ADD DIS_2003057966_NOV 2020		2003057966
DG	1600051228	30/11/2020		2673.00	1390865.96	ADD DIS_2003058220_NOV 2020		2003058220
DG	1600051256	30/11/2020		2011.00	1388854.96	ADD DIS_2003058290_NOV 2020		2003058290
DG	1600051323	30/11/2020		919.00	1387935.96	ADD DIS_2003058450_NOV 2020		2003058450
DG	1600046376	30/11/2020		2134.00	1385801.96	KSM Nov 2020_2003058031		2003058031
DG	1600050757	30/11/2020		2008.00	1383793.96	BTST SALE_2003058152_NOV 2020		2003058152
DG	1600050762	30/11/2020		2673.00	1381120.96	BTST SALE_2003058220_NOV 2020		2003058220
DG	1600050766	30/11/2020		1212.00	1379908.96	BTST SALE_2003058432_NOV 2020		2003058432
DG	1600051193	30/11/2020		2008.00	1377900.96	ADD DIS_2003058152_NOV 2020		2003058152
DG	1600051223	30/11/2020		1336.00	1376564.96	ADD DIS_2003058207_NOV 2020		2003058207
DG	1600051251	30/11/2020		2008.00	1374556.96	ADD DIS_2003058270_NOV 2020		2003058270
DG	1600051317	30/11/2020		2014.00	1372542.96	ADD DIS_2003058433_NOV 2020		2003058433
DG	1600046387	30/11/2020		3589.00	1368953.96	KSM Nov 2020_2003058221		2003058221
DG	1600046391	30/11/2020		2128.00	1366825.96	KSM Nov 2020_2003058324		2003058324
DG	1600046395	30/11/2020		2140.00	1364685.96	KSM Nov 2020_2003058478		2003058478
DG	1600051129	30/11/2020		1205.00	1363480.96	ADD DIS_2003058031_NOV 2020		2003058031
DG	1600046379	30/11/2020		2342.00	1361138.96	KSM Nov 2020_2003058122		2003058122
DG	1600046383	30/11/2020		2367.00	1358771.96	KSM Nov 2020_2003058172		2003058172
ZD	4900244115	01/12/2020		2764.00	1356007.96	CD on Invoice 2003058207 @ 2.00 %		49002441152020
ZD	4900241729	01/12/2020		1336.00	1354671.96	CD on Invoice 2003057838 @ 1.00 %		49002417292020
ZD	4900244026	01/12/2020		2128.00	1352543.96	CD on Invoice 2003058071 @ 1.50 %		49002440262020
ZD	4900244085	01/12/2020		4187.00	1348356.96	CD on Invoice 2003058152 @ 2.00 %		49002440852020
ZD	4900241749	01/12/2020		1336.00	1347020.96	CD on Invoice 2003057860 @ 1.00 %		49002417492020
ZD	4900243967	01/12/2020		2071.00	1344949.96	CD on Invoice 2003057966 @ 1.50 %		49002439672020
ZD	4900244067	01/12/2020		2752.00	1342197.96	CD on Invoice 2003058122 @ 2.00 %		49002440672020
ZD	4900244099	01/12/2020		2770.00	1339427.96	CD on Invoice 2003058172 @ 2.00 %		49002440992020
ZD	4900241744	01/12/2020		1042.00	1338385.96	CD on Invoice 2003057852 @ 1.00 %		49002417442020
ZD	4900243952	01/12/2020		1344.00	1337041.96	CD on Invoice 2003057939 @ 1.00 %		49002439522020
ZD	4900244063	01/12/2020		2660.00	1334381.96	CD on Invoice 2003058118 @ 2.00 %		49002440632020
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			



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DZ	1400056582	20/12/2020		200000.00	1212964.09	FUND TRANS_IB20151718198722_HDFC BANK LTD		20122000016
DZ	1400056691	21/12/2020		350000.00	862964.09	FUND TRANS_IB21135118370678_HDFC BANK LTD		21122000098
RV	4100098906	21/12/2020	126157.76		989121.85		2003059136	2003059136
RV	4100099616	22/12/2020	127853.18		1116975.03		2003059201	2003059201
DZ	1400057070	22/12/2020		200000.00	916975.03	FUND TRANS_IB22154655212968_HDFC BANK LTD		22122000141
RV	4100100033	23/12/2020	212366.67		1129341.70		2003059232	2003059232
RV	4100099862	23/12/2020	133904.09		1263245.79		2003059222	2003059222
RV	4100099861	23/12/2020	229452.08		1492697.87		2003059221	2003059221
RV	4100100575	24/12/2020	126603.16		1619301.03		2003059271	2003059271
DZ	1400057714	24/12/2020		150000.00	1469301.03	FUND TRANS_IB24165908782168_HDFC BANK LTD		24122000204
RV	4100100931	25/12/2020	99426.88		1568727.91		2003059291	2003059291
DZ	1400057886	25/12/2020		100000.00	1468727.91	FUND TRANS_IB25144425818146_HDFC BANK LTD		25122000050
RV	4100101502	26/12/2020	228588.06		1697315.97		2003059331	2003059331
RV	4100101415	26/12/2020	128054.20		1825370.17		2003059321	2003059321
DZ	1400057937	26/12/2020		350000.00	1475370.17	FUND TRANS_IB26114325809534_HDFC BANK LTD		26122000019
RV	4100102228	28/12/2020	126442.46		1601812.63		2003059386	2003059386
DZ	1400058299	28/12/2020		250000.00	1351812.63	FUND TRANS_IB28163924574392_HDFC BANK LTD		28122000245
DZ	1400058650	29/12/2020		150000.00	1201812.63	FUND TRANS_IB29151754988310_HDFC BANK LTD		29122000137
RV	4100103192	30/12/2020	128797.54		1330610.17		2003059428	2003059428
DZ	1400058936	30/12/2020		250000.00	1080610.17	FUND TRANS_IB30135145806971_HDFC BANK LTD		30122000112
DG	1600053192	31/12/2020		2130.00	1078480.17	KSM Dec 2020_2003058687		2003058687
DG	1600053196	31/12/2020		2131.00	1076349.17	KSM Dec 2020_2003058771		2003058771
DG	1600053200	31/12/2020		2131.00	1074218.17	KSM Dec 2020_2003058849		2003058849
DG	1600056897	31/12/2020		2007.00	1072211.17	ADD DISC M/o DEC-2020 ON INV_2003059232		2003059232
DG	1600053195	31/12/2020		1660.00	1070551.17	KSM Dec 2020_2003058757		2003058757
DG	1600053199	31/12/2020		3553.00	1066998.17	KSM Dec 2020_2003058836		2003058836
DG	1600053203	31/12/2020		2145.00	1064853.17	KSM Dec 2020_2003058944		2003058944
DG	1600053207	31/12/2020		3566.00	1061287.17	KSM Dec 2020_2003059110		2003059110
DG	1600053211	31/12/2020		2133.00	1059154.17	KSM Dec 2020_2003059222		2003059222
DG	1600053215	31/12/2020		2133.00	1057021.17	KSM Dec 2020_2003059321		2003059321
DG	1600056523	31/12/2020		3020.00	1054001.17	ADD DISC M/o DEC-2020 ON INV_2003059221		2003059221
DG	1600056558	31/12/2020		937.00	1053064.17	ADD DISC M/o DEC-2020 ON INV_2003058757		2003058757
DG	1600056562	31/12/2020		2007.00	1051057.17	ADD DISC M/o DEC-2020 ON INV_2003058836		2003058836
DG	1600056563	31/12/2020		1204.00	1049853.17	ADD DISC M/o DEC-2020 ON INV_2003058849		2003058849
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600056567	31/12/2020		2030.00	1047823.17	ADD DISC M/o DEC-2020 ON INV_2003058996		2003058996
DG	1600056571	31/12/2020		1206.00	1046617.17	ADD DISC M/o DEC-2020 ON INV_2003059136		2003059136
DG	1600056575	31/12/2020		2007.00	1044610.17	ADD DISC M/o DEC-2020 ON INV_2003059232		2003059232
DG	1600056579	31/12/2020		2044.00	1042566.17	ADD DISC M/o DEC-2020 ON INV_2003059331		2003059331
DG	1600056893	31/12/2020		2007.00	1040559.17	ADD DISC M/o DEC-2020 ON INV_2003058929		2003058929
DG	1600053204	31/12/2020		3594.00	1036965.17	KSM Dec 2020_2003058996		2003058996
DG	1600053208	31/12/2020		2136.00	1034829.17	KSM Dec 2020_2003059136		2003059136
DG	1600053212	31/12/2020		3555.00	1031274.17	KSM Dec 2020_2003059232		2003059232
DG	1600053216	31/12/2020		3619.00	1027655.17	KSM Dec 2020_2003059331		2003059331
DG	1600056555	31/12/2020		1203.00	1026452.17	ADD DISC M/o DEC-2020 ON INV_2003058687		2003058687
DG	1600056559	31/12/2020		1204.00	1025248.17	ADD DISC M/o DEC-2020 ON INV_2003058771		2003058771
DG	1600056566	31/12/2020		1212.00	1024036.17	ADD DISC M/o DEC-2020 ON INV_2003058944		2003058944
DG	1600056570	31/12/2020		2015.00	1022021.17	ADD DISC M/o DEC-2020 ON INV_2003059110		2003059110
DG	1600056574	31/12/2020		1205.00	1020816.17	ADD DISC M/o DEC-2020 ON INV_2003059222		2003059222
DG	1600056578	31/12/2020		1205.00	1019611.17	ADD DISC M/o DEC-2020 ON INV_2003059321		2003059321
DG	1600053193	31/12/2020		1660.00	1017951.17	KSM Dec 2020_2003058709		2003058709
DG	1600053197	31/12/2020		1668.00	1016283.17	KSM Dec 2020_2003058808		2003058808
DG	1600053201	31/12/2020		3585.00	1012698.17	KSM Dec 2020_2003058921		2003058921
DG	1600053205	31/12/2020		2137.00	1010561.17	KSM Dec 2020_2003059013		2003059013
DG	1600056892	31/12/2020		2026.00	1008535.17	ADD DISC M/o DEC-2020 ON INV_2003058921		2003058921
DG	1600056568	31/12/2020		1208.00	1007327.17	ADD DISC M/o DEC-2020 ON INV_2003059013		2003059013
DG	1600056572	31/12/2020		1171.00	1006156.17	ADD DISC M/o DEC-2020 ON INV_2003059201		2003059201
DG	1600056576	31/12/2020		1206.00	1004950.17	ADD DISC M/o DEC-2020 ON INV_2003059271		2003059271
DG	1600056580	31/12/2020		1204.00	1003746.17	ADD DISC M/o DEC-2020 ON INV_2003059386		2003059386
DG	1600056890	31/12/2020		2413.00	1001333.17	ADD DISC M/o DEC-2020 ON INV_2003058829		2003058829
DG	1600053209	31/12/2020		2073.00	999260.17	KSM Dec 2020_2003059201		2003059201
DG	1600053213	31/12/2020		2136.00	997124.17	KSM Dec 2020_2003059271		2003059271
DG	1600053217	31/12/2020		2132.00	994992.17	KSM Dec 2020_2003059386		2003059386
DG	1600056556	31/12/2020		938.00	994054.17	ADD DISC M/o DEC-2020 ON INV_2003058709		2003058709
DG	1600056560	31/12/2020		942.00	993112.17	ADD DISC M/o DEC-2020 ON INV_2003058808		2003058808
DG	1600056564	31/12/2020		2026.00	991086.17	ADD DISC M/o DEC-2020 ON INV_2003058921		2003058921
DG	1600056894	31/12/2020		2030.00	989056.17	ADD DISC M/o DEC-2020 ON INV_2003058996		2003058996
DG	1600056898	31/12/2020		2044.00	987012.17	ADD DISC M/o DEC-2020 ON INV_2003059331		2003059331
DG	1600056577	31/12/2020		915.00	986097.17	ADD DISC M/o DEC-2020 ON INV_2003059291		2003059291
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600056581	31/12/2020		1187.00	984910.17	ADD DISC M/o DEC-2020 ON INV_2003059428		2003059428
DG	1600056891	31/12/2020		2007.00	982903.17	ADD DISC M/o DEC-2020 ON INV_2003058836		2003058836
DG	1600056895	31/12/2020		2015.00	980888.17	ADD DISC M/o DEC-2020 ON INV_2003059110		2003059110
DG	1600053218	31/12/2020		2101.00	978787.17	KSM Dec 2020_2003059428		2003059428
DG	1600056557	31/12/2020		1204.00	977583.17	ADD DISC M/o DEC-2020 ON INV_2003058715		2003058715
DG	1600056561	31/12/2020		2413.00	975170.17	ADD DISC M/o DEC-2020 ON INV_2003058829		2003058829
DG	1600056565	31/12/2020		2007.00	973163.17	ADD DISC M/o DEC-2020 ON INV_2003058929		2003058929
DG	1600056569	31/12/2020		1206.00	971957.17	ADD DISC M/o DEC-2020 ON INV_2003059095		2003059095
DG	1600056573	31/12/2020		2014.00	969943.17	ADD DISC M/o DEC-2020 ON INV_2003059221		2003059221
DG	1600053194	31/12/2020		2131.00	967812.17	KSM Dec 2020_2003058715		2003058715
DG	1600053198	31/12/2020		4270.00	963542.17	KSM Dec 2020_2003058829		2003058829
DG	1600053202	31/12/2020		3554.00	959988.17	KSM Dec 2020_2003058929		2003058929
DG	1600053206	31/12/2020		2136.00	957852.17	KSM Dec 2020_2003059095		2003059095
DG	1600053210	31/12/2020		3564.00	954288.17	KSM Dec 2020_2003059221		2003059221
DG	1600053214	31/12/2020		1620.00	952668.17	KSM Dec 2020_2003059291		2003059291
DG	1600056896	31/12/2020		2014.00	950654.17	ADD DISC M/o DEC-2020 ON INV_2003059221		2003059221
RV	4100104155	01/01/2021	125397.31		1076051.48		2003059473	2003059473
ZD	4900277376	01/01/2021		995.00	1075056.48	CD on Invoice 2003058709 @ 1.00 %		49002773762020
ZD	4900277422	01/01/2021		993.00	1074063.48	CD on Invoice 2003058808 @ 1.00 %		49002774222020
ZD	4900277477	01/01/2021		2093.00	1071970.48	CD on Invoice 2003058921 @ 1.00 %		49002774772020
ZD	4900275100	01/01/2021		2725.00	1069245.48	CD on Invoice 2003058234 @ 1.00 %		49002751002020
ZD	4900277395	01/01/2021		1001.00	1068244.48	CD on Invoice 2003058757 @ 1.00 %		49002773952020
ZD	4900277439	01/01/2021		2269.00	1065975.48	CD on Invoice 2003058836 @ 1.00 %		49002774392020
ZD	4900277494	01/01/2021		1302.00	1064673.48	CD on Invoice 2003058944 @ 1.00 %		49002774942020
ZD	4900277366	01/01/2021		1328.00	1063345.48	CD on Invoice 2003058687 @ 1.00 %		49002773662020
ZD	4900277400	01/01/2021		1289.00	1062056.48	CD on Invoice 2003058771 @ 1.00 %		49002774002020
ZD	4900277448	01/01/2021		1263.00	1060793.48	CD on Invoice 2003058849 @ 1.00 %		49002774482020
ZD	4900277433	01/01/2021		2493.00	1058300.48	CD on Invoice 2003058829 @ 1.00 %		49002774332020
ZD	4900277485	01/01/2021		2227.00	1056073.48	CD on Invoice 2003058929 @ 1.00 %		49002774852020
ZD	4900275092	01/01/2021		2172.00	1053901.48	CD on Invoice 2003058221 @ 1.00 %		49002750922020
ZD	4900277382	01/01/2021		1274.00	1052627.48	CD on Invoice 2003058715 @ 1.00 %		49002773822020
DZ	1400059661	01/01/2021		400000.00	652627.48	FUND TRANS_IB01213609138453_HDFC BANK LTD		1012100114
RV	4100105029	03/01/2021	221304.12		873931.60		2003059538	2003059538
RV	4100105159	03/01/2021	136977.34		1010908.94		2003059553	2003059553
RV	4100105028	03/01/2021	73583.42		1084492.36		2003059537	2003059537
RV	4100105158	03/01/2021	126442.46		1210934.82		2003059552	2003059552
DZ	1400059943	03/01/2021		300000.00	910934.82	FUND TRANS_IB03193736958963_HDFC BANK LTD		3012100017
RV	4100105637	04/01/2021	124229.28		1035164.10		2003059594	2003059594
RV	4100106044	05/01/2021	242923.27		1278087.37		2003059613	2003059613
DZ	1400060403	05/01/2021		200000.00	1078087.37	FUND TRANS_IB05153256597610_HDFC BANK LTD		5012100127
RV	4100107199	07/01/2021	99336.43		1177423.80		2003059688	2003059688
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100107196	07/01/2021	229462.76		1406886.56		2003059687	2003059687
DZ	1400060952	07/01/2021		150000.00	1256886.56	FUND TRANS_IB07141113754312_HDFC BANK LTD		7012100081
RV	4100107664	08/01/2021	127368.38		1384254.94		2003059754	2003059754
RV	4100108716	10/01/2021	126603.16		1510858.10		2003059851	2003059851
DZ	1400061626	10/01/2021		300000.00	1210858.10	FUND TRANS_IB10133838751247_HDFC BANK LTD		10012100015
RV	4100109139	11/01/2021	127144.62		1338002.72		2003059909	2003059909
RV	4100109135	11/01/2021	136977.31		1474980.03		2003059908	2003059908
RV	4100110185	13/01/2021	130089.22		1605069.25		2003059973	2003059973
DZ	1400062514	13/01/2021		150000.00	1455069.25	FUND TRANS_IB13150501389895_HDFC BANK LTD		13012100117
DZ	1400062749	14/01/2021		500000.00	955069.25	FUND TRANS_IB14170858978907_HDFC BANK LTD		14012100099
DZ	1400062879	15/01/2021		300000.00	655069.25	FUND TRANS_IB15150249725229_HDFC BANK LTD		15012100081
RV	4100110928	15/01/2021	138307.72		793376.97		2003060054	2003060054
DZ	1400063124	16/01/2021		400000.00	393376.97	FUND TRANS_IB16134953360596_HDFC BANK LTD		16012100088
RV	4100111802	17/01/2021	442684.44		836061.41		2003060166	2003060166
RV	4100111833	17/01/2021	125178.52		961239.93		2003060186	2003060186
RV	4100111815	17/01/2021	133906.28		1095146.21		2003060175	2003060175
RV	4100112254	18/01/2021	265299.42		1360445.63		2003060244	2003060244
RV	4100112743	19/01/2021	130348.40		1490794.03		2003060270	2003060270
DZ	1400063880	19/01/2021		260000.00	1230794.03	FUND TRANS_IB19163302935341_HDFC BANK LTD		19012100175
RV	4100113365	20/01/2021	127361.59		1358155.62		2003060333	2003060333
RV	4100113363	20/01/2021	133903.42		1492059.04		2003060332	2003060332
RV	4100113862	21/01/2021	130348.40		1622407.44		2003060351	2003060351
DZ	1400064467	21/01/2021		150000.00	1472407.44	FUND TRANS_IB21163713761976_HDFC BANK LTD		21012100156
RV	4100114541	22/01/2021	90289.80		1562697.24		2003060420	2003060420
DZ	1400064833	22/01/2021		100000.00	1462697.24	FUND TRANS_IB22175613131577_HDFC BANK LTD		22012100218
RV	4100114970	23/01/2021	126436.37		1589133.61		2003060463	2003060463
DZ	1400064989	23/01/2021		150000.00	1439133.61	FUND TRANS_IB23144119354715_HDFC BANK LTD		23012100068
RV	4100115762	25/01/2021	100516.24		1539649.85		2003060521	2003060521
RV	4100115764	25/01/2021	122508.06		1662157.91		2003060522	2003060522
DZ	1400065402	25/01/2021		400000.00	1262157.91	FUND TRANS_IB25175918384201_HDFC BANK LTD		25012100280
DZ	1400065806	27/01/2021		150000.00	1112157.91	FUND TRANS_IB27180100682206_HDFC BANK LTD		27012100254
RV	4100116403	27/01/2021	124578.92		1236736.83		2003060562	2003060562
RV	4100116447	27/01/2021	95105.70		1331842.53		2003060567	2003060567
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

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DZ	1400065766	27/01/2021		300000.00	1031842.53	FUND TRANS_IB27165457805822_HDFC BANK LTD		27012100214
RV	4100117021	28/01/2021	132374.07		1164216.60		2003060615	2003060615
RV	4100117077	28/01/2021	134219.60		1298436.20		2003060621	2003060621
DZ	1400066043	28/01/2021		300000.00	998436.20	FUND TRANS_IB28142233851627_HDFC BANK LTD		28012100111
RV	4100117348	29/01/2021	216067.12		1214503.32		2003060628	2003060628
RV	4100117346	29/01/2021	209136.90		1423640.22		2003060627	2003060627
RV	4100117345	29/01/2021	126442.46		1550082.68		2003060626	2003060626
RV	4100117344	29/01/2021	105741.26		1655823.94		2003060625	2003060625
DZ	1400066475	29/01/2021		500000.00	1155823.94	FUND TRANS_IB29164003338048_HDFC BANK LTD		29012100178
DZ	1400066257	29/01/2021		500000.00	655823.94	FUND TRANS_IB29104248800605_HDFC BANK LTD		29012100019
RV	4100117961	30/01/2021	128980.62		784804.56		2003060637	2003060637
DG	1600064022	31/01/2021		935.00	783869.56	ADD DISC M/o JAN-2021 ON INV_2003060567		2003060567
DG	1600064026	31/01/2021		1204.00	782665.56	ADD DISC M/o JAN-2021 ON INV_2003060626		2003060626
DG	1600060190	31/01/2021		3585.00	779080.56	KSM January 2021_2003059538		2003059538
DG	1600060194	31/01/2021		3582.00	775498.56	KSM January 2021_2003059613		2003059613
DG	1600060198	31/01/2021		2136.00	773362.56	KSM January 2021_2003059851		2003059851
DG	1600060202	31/01/2021		2484.00	770878.56	KSM January 2021_2003060054		2003060054
DG	1600060206	31/01/2021		4258.00	766620.56	KSM January 2021_2003060244		2003060244
DG	1600060210	31/01/2021		2106.00	764514.56	KSM January 2021_2003060351		2003060351
DG	1600060214	31/01/2021		2136.00	762378.56	KSM January 2021_2003060522		2003060522
DG	1600060218	31/01/2021		2125.00	760253.56	KSM January 2021_2003060621		2003060621
DG	1600060222	31/01/2021		3554.00	756699.56	KSM January 2021_2003060628		2003060628
DG	1600064018	31/01/2021		1205.00	755494.56	ADD DISC M/o JAN-2021 ON INV_2003060463		2003060463
DG	1600064002	31/01/2021		972.00	754522.56	ADD DISC M/o JAN-2021 ON INV_2003059688		2003059688
DG	1600064006	31/01/2021		1206.00	753316.56	ADD DISC M/o JAN-2021 ON INV_2003059909		2003059909
DG	1600064010	31/01/2021		1205.00	752111.56	ADD DISC M/o JAN-2021 ON INV_2003060175		2003060175
DG	1600064014	31/01/2021		1205.00	750906.56	ADD DISC M/o JAN-2021 ON INV_2003060332		2003060332
DG	1600064582	31/01/2021		4034.00	746872.56	ADD DISC M/o JAN-2021 ON INV_2003060166		2003060166
DG	1600063996	31/01/2021		2025.00	744847.56	ADD DISC M/o JAN-2021 ON INV_2003059538		2003059538
DG	1600064000	31/01/2021		2023.00	742824.56	ADD DISC M/o JAN-2021 ON INV_2003059613		2003059613
DG	1600064004	31/01/2021		1206.00	741618.56	ADD DISC M/o JAN-2021 ON INV_2003059851		2003059851
DG	1600064008	31/01/2021		1403.00	740215.56	ADD DISC M/o JAN-2021 ON INV_2003060054		2003060054
DG	1600064012	31/01/2021		2406.00	737809.56	ADD DISC M/o JAN-2021 ON INV_2003060244		2003060244
DG	1600063997	31/01/2021		1204.00	736605.56	ADD DISC M/o JAN-2021 ON INV_2003059552		2003059552
TOTAL			58615264.08	57233792.00	1381472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600063995	31/01/2021		720.00	735885.56	ADD DISC M/o JAN-2021 ON INV_2003059537		2003059537
DG	1600063999	31/01/2021		1206.00	734679.56	ADD DISC M/o JAN-2021 ON INV_2003059594		2003059594
DG	1600064003	31/01/2021		1203.00	733476.56	ADD DISC M/o JAN-2021 ON INV_2003059754		2003059754
DG	1600064007	31/01/2021		1220.00	732256.56	ADD DISC M/o JAN-2021 ON INV_2003059973		2003059973
DG	1600064011	31/01/2021		1204.00	731052.56	ADD DISC M/o JAN-2021 ON INV_2003060186		2003060186
DG	1600064015	31/01/2021		1219.00	729833.56	ADD DISC M/o JAN-2021 ON INV_2003060333		2003060333
DG	1600064579	31/01/2021		2025.00	727808.56	ADD DISC M/o JAN-2021 ON INV_2003059538		2003059538
DG	1600064583	31/01/2021		2406.00	725402.56	ADD DISC M/o JAN-2021 ON INV_2003060244		2003060244
DG	1600060188	31/01/2021		2154.00	723248.56	KSM January 2021_2003059473		2003059473
DG	1600064580	31/01/2021		2023.00	721225.56	ADD DISC M/o JAN-2021 ON INV_2003059613		2003059613
DG	1600064584	31/01/2021		2027.00	719198.56	ADD DISC M/o JAN-2021 ON INV_2003060627		2003060627
DG	1600060191	31/01/2021		2132.00	717066.56	KSM January 2021_2003059552		2003059552
DG	1600060195	31/01/2021		3564.00	713502.56	KSM January 2021_2003059687		2003059687
DG	1600060199	31/01/2021		2128.00	711374.56	KSM January 2021_2003059908		2003059908
DG	1600060203	31/01/2021		7140.00	704234.56	KSM January 2021_2003060166		2003060166
DG	1600064023	31/01/2021		1210.00	703024.56	ADD DISC M/o JAN-2021 ON INV_2003060615		2003060615
DG	1600064027	31/01/2021		2027.00	700997.56	ADD DISC M/o JAN-2021 ON INV_2003060627		2003060627
DG	1600060207	31/01/2021		2106.00	698891.56	KSM January 2021_2003060270		2003060270
DG	1600060211	31/01/2021		1635.00	697256.56	KSM January 2021_2003060420		2003060420
DG	1600060215	31/01/2021		2134.00	695122.56	KSM January 2021_2003060562		2003060562
DG	1600060219	31/01/2021		1806.00	693316.56	KSM January 2021_2003060625		2003060625
DG	1600060223	31/01/2021		2106.00	691210.56	KSM January 2021_2003060637		2003060637
DG	1600064019	31/01/2021		951.00	690259.56	ADD DISC M/o JAN-2021 ON INV_2003060521		2003060521
DG	1600063994	31/01/2021		1217.00	689042.56	ADD DISC M/o JAN-2021 ON INV_2003059473		2003059473
DG	1600063998	31/01/2021		1202.00	687840.56	ADD DISC M/o JAN-2021 ON INV_2003059553		2003059553
DG	1600060189	31/01/2021		1275.00	686565.56	KSM January 2021_2003059537		2003059537
DG	1600060193	31/01/2021		2137.00	684428.56	KSM January 2021_2003059594		2003059594
DG	1600060197	31/01/2021		2130.00	682298.56	KSM January 2021_2003059754		2003059754
DG	1600060201	31/01/2021		2160.00	680138.56	KSM January 2021_2003059973		2003059973
DG	1600060205	31/01/2021		2132.00	678006.56	KSM January 2021_2003060186		2003060186
DG	1600060209	31/01/2021		2157.00	675849.56	KSM January 2021_2003060333		2003060333
DG	1600060213	31/01/2021		1683.00	674166.56	KSM January 2021_2003060521		2003060521
DG	1600060217	31/01/2021		2142.00	672024.56	KSM January 2021_2003060615		2003060615
DG	1600060221	31/01/2021		3586.00	668438.56	KSM January 2021_2003060627		2003060627
DG	1600064017	31/01/2021		924.00	667514.56	ADD DISC M/o JAN-2021 ON INV_2003060420		2003060420
DG	1600064021	31/01/2021		1205.00	666309.56	ADD DISC M/o JAN-2021 ON INV_2003060562		2003060562
DG	1600064025	31/01/2021		1021.00	665288.56	ADD DISC M/o JAN-2021 ON INV_2003060625		2003060625
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064029	31/01/2021		1190.00	664098.56	ADD DISC M/o JAN-2021 ON INV_2003060637		2003060637
DG	1600060192	31/01/2021		2128.00	661970.56	KSM January 2021_2003059553		2003059553
DG	1600064001	31/01/2021		2014.00	659956.56	ADD DISC M/o JAN-2021 ON INV_2003059687		2003059687
DG	1600064005	31/01/2021		1202.00	658754.56	ADD DISC M/o JAN-2021 ON INV_2003059908		2003059908
DG	1600064009	31/01/2021		4034.00	654720.56	ADD DISC M/o JAN-2021 ON INV_2003060166		2003060166
DG	1600064013	31/01/2021		1190.00	653530.56	ADD DISC M/o JAN-2021 ON INV_2003060270		2003060270
DG	1600064581	31/01/2021		2014.00	651516.56	ADD DISC M/o JAN-2021 ON INV_2003059687		2003059687
DG	1600064585	31/01/2021		2007.00	649509.56	ADD DISC M/o JAN-2021 ON INV_2003060628		2003060628
DG	1600060220	31/01/2021		2132.00	647377.56	KSM January 2021_2003060626		2003060626
DG	1600064016	31/01/2021		1190.00	646187.56	ADD DISC M/o JAN-2021 ON INV_2003060351		2003060351
DG	1600064020	31/01/2021		1207.00	644980.56	ADD DISC M/o JAN-2021 ON INV_2003060522		2003060522
DG	1600064024	31/01/2021		1200.00	643780.56	ADD DISC M/o JAN-2021 ON INV_2003060621		2003060621
DG	1600064028	31/01/2021		2007.00	641773.56	ADD DISC M/o JAN-2021 ON INV_2003060628		2003060628
DG	1600060196	31/01/2021		1722.00	640051.56	KSM January 2021_2003059688		2003059688
DG	1600060200	31/01/2021		2136.00	637915.56	KSM January 2021_2003059909		2003059909
DG	1600060204	31/01/2021		2133.00	635782.56	KSM January 2021_2003060175		2003060175
DG	1600060208	31/01/2021		2133.00	633649.56	KSM January 2021_2003060332		2003060332
DG	1600060212	31/01/2021		2133.00	631516.56	KSM January 2021_2003060463		2003060463
DG	1600060216	31/01/2021		1655.00	629861.56	KSM January 2021_2003060567		2003060567
ZD	4900307371	01/02/2021		2136.00	627725.56	CD on Invoice 2003059110 @ 1.00 %		49003073712020
ZD	4900307428	01/02/2021		1339.00	626386.56	CD on Invoice 2003059222 @ 1.00 %		49003074282020
ZD	4900307543	01/02/2021		1264.00	625122.56	CD on Invoice 2003059386 @ 1.00 %		49003075432020
ZD	4900307503	01/02/2021		1281.00	623841.56	CD on Invoice 2003059321 @ 1.00 %		49003075032020
ZD	4900310151	01/02/2021		736.00	623105.56	CD on Invoice 2003059537 @ 1.00 %		49003101512020
ZD	4900310183	01/02/2021		1242.00	621863.56	CD on Invoice 2003059594 @ 1.00 %		49003101832020
ZD	4900310163	01/02/2021		1264.00	620599.56	CD on Invoice 2003059552 @ 1.00 %		49003101632020
ZD	4900310250	01/02/2021		2295.00	618304.56	CD on Invoice 2003059687 @ 1.00 %		49003102502020
ZD	4900310351	01/02/2021		1370.00	616934.56	CD on Invoice 2003059908 @ 1.00 %		49003103512020
ZD	4900307464	01/02/2021		1266.00	615668.56	CD on Invoice 2003059271 @ 1.00 %		49003074642020
ZD	4900307314	01/02/2021		1270.00	614398.56	CD on Invoice 2003059013 @ 1.00 %		49003073142020
ZD	4900307421	01/02/2021		1279.00	613119.56	CD on Invoice 2003059201 @ 1.00 %		49003074212020
ZD	4900310449	01/02/2021		2075.00	611044.56	CD on Invoice 2003060054 @ 1.50 %		49003104492020
ZD	4900307301	01/02/2021		2228.00	608816.56	CD on Invoice 2003058996 @ 1.00 %		49003073012020
ZD	4900307389	01/02/2021		1262.00	607554.56	CD on Invoice 2003059136 @ 1.00 %		49003073892020
ZD	4900307435	01/02/2021		2124.00	605430.56	CD on Invoice 2003059232 @ 1.00 %		49003074352020
ZD	4900307508	01/02/2021		2286.00	603144.56	CD on Invoice 2003059331 @ 1.00 %		49003075082020
ZD	4900310122	01/02/2021		1254.00	601890.56	CD on Invoice 2003059473 @ 1.00 %		49003101222020
ZD	4900310152	01/02/2021		2213.00	599677.56	CD on Invoice 2003059538 @ 1.00 %		49003101522020
ZD	4900310198	01/02/2021		2429.00	597248.56	CD on Invoice 2003059613 @ 1.00 %		49003101982020
ZD	4900310324	01/02/2021		1899.00	595349.56	CD on Invoice 2003059851 @ 1.50 %		49003103242020
ZD	4900310270	01/02/2021		1274.00	594075.56	CD on Invoice 2003059754 @ 1.00 %		49003102702020
ZD	4900310395	01/02/2021		1951.00	592124.56	CD on Invoice 2003059973 @ 1.50 %		49003103952020
ZD	4900307355	01/02/2021		1259.00	590865.56	CD on Invoice 2003059095 @ 1.00 %		49003073552020
ZD	4900307427	01/02/2021		2295.00	588570.56	CD on Invoice 2003059221 @ 1.00 %		49003074272020
TOTAL			58615264.08	57233792.00	1381472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900307478	01/02/2021		994.00	587576.56	CD on Invoice 2003059291 @ 1.00 %		49003074782020
ZD	4900307578	01/02/2021		1288.00	586288.56	CD on Invoice 2003059428 @ 1.00 %		49003075782020
ZD	4900310164	01/02/2021		1370.00	584918.56	CD on Invoice 2003059553 @ 1.00 %		49003101642020
ZD	4900310251	01/02/2021		993.00	583925.56	CD on Invoice 2003059688 @ 1.00 %		49003102512020
ZD	4900310352	01/02/2021		1907.00	582018.56	CD on Invoice 2003059909 @ 1.50 %		49003103522020
RV	4100119598	02/02/2021	261497.82		843516.38		2003060723	2003060723
RV	4100119461	02/02/2021	125864.16		969380.54		2003060719	2003060719
DZ	1400067375	02/02/2021		500000.00	469380.54	FUND TRANS_IB02124907810050_HDFC BANK LTD		2022100077
RV	4100120352	03/02/2021	225765.56		695146.10		2003060789	2003060789
RV	4100120356	03/02/2021	273958.34		969104.44		2003060790	2003060790
RV	4100120556	03/02/2021	124465.34		1093569.78		2003060815	2003060815
RV	4100121696	05/02/2021	127157.35		1220727.13		2003060914	2003060914
DZ	1400068781	06/02/2021		200000.00	1020727.13	FUND TRANS_IB06172229569124_HDFC BANK LTD		6022100230
RV	4100122791	07/02/2021	132976.64		1153703.77		2003060994	2003060994
RV	4100122572	07/02/2021	214513.79		1368217.56		2003060973	2003060973
RV	4100122553	07/02/2021	131123.86		1499341.42		2003060965	2003060965
DZ	1400068900	07/02/2021		100000.00	1399341.42	FUND TRANS_IB07165835761225_HDFC BANK LTD		7022100033
DZ	1400068881	07/02/2021		400000.00	999341.42	FUND TRANS_IB07113750099068_HDFC BANK LTD		7022100014
RV	4100123193	08/02/2021	208898.33		1208239.75		2003061031	2003061031
RV	4100123159	08/02/2021	232321.51		1440561.26		2003061022	2003061022
DZ	1400069174	08/02/2021		120000.00	1320561.26	FUND TRANS_IB08181302677008_HDFC BANK LTD		8022100221
RV	4100123439	09/02/2021	129239.33		1449800.59		2003061043	2003061043
DZ	1400069447	09/02/2021		500000.00	949800.59	FUND TRANS_IB09172716989701_HDFC BANK LTD		9022100212
RV	4100124011	10/02/2021	136038.83		1085839.42		2003061083	2003061083
RV	4100124290	10/02/2021	126358.40		1212197.82		2003061106	2003061106
RV	4100124054	10/02/2021	218083.24		1430281.06		2003061084	2003061084
RV	4100124010	10/02/2021	135946.90		1566227.96		2003061082	2003061082
RV	4100124342	10/02/2021	78127.53		1644355.49		2003061109	2003061109
DZ	1400069643	10/02/2021		200000.00	1444355.49	FUND TRANS_IB10135622592678_HDFC BANK LTD		10022100089
DZ	1400069864	11/02/2021		400000.00	1044355.49	FUND TRANS_IB11113643805845_HDFC BANK LTD		11022100034
RV	4100124870	11/02/2021	132970.91		1177326.40		2003061127	2003061127
RV	4100124899	11/02/2021	224556.50		1401882.90		2003061132	2003061132
DZ	1400070351	12/02/2021		350000.00	1051882.90	FUND TRANS_IB12175400818711_HDFC BANK LTD		12022100234
RV	4100126012	13/02/2021	298568.82		1350451.72		2003061186	2003061186
RV	4100125713	13/02/2021	128321.04		1478772.76		2003061169	2003061169
RV	4100127156	16/02/2021	124224.28		1602997.04		2003061278	2003061278
DZ	1400071013	16/02/2021		150000.00	1452997.04	FUND TRANS_IB16120255183077_HDFC BANK LTD		16022100031
TOTAL			58615264.08	57233792.00	1381472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100128421	18/02/2021	120639.86		1573636.90		2003061350	2003061350
DZ	1400071647	18/02/2021		100000.00	1473636.90	FUND TRANS_IB18114406200779_HDFC BANK LTD		18022100058
RV	4100129101	19/02/2021	137826.36		1611463.26		2003061389	2003061389
RV	4100129105	19/02/2021	127077.18		1738540.44		2003061390	2003061390
DZ	1400071999	19/02/2021		500000.00	1238540.44	FUND TRANS_IB19144137860674_HDFC BANK LTD		19022100117
RV	4100129669	20/02/2021	131472.56		1370013.00		2003061423	2003061423
RV	4100129604	20/02/2021	289706.95		1659719.95		2003061420	2003061420
RV	4100129609	20/02/2021	227236.06		1886956.01		2003061421	2003061421
DZ	1400072320	20/02/2021		150000.00	1736956.01	FUND TRANS_IB20182404781032_HDFC BANK LTD		20022100145
DZ	1400072227	20/02/2021		500000.00	1236956.01	FUND TRANS_IB20131216809750_HDFC BANK LTD		20022100067
RV	4100129947	21/02/2021	232315.98		1469271.99		2003061441	2003061441
DZ	1400072765	22/02/2021		110000.00	1359271.99	FUND TRANS_IB22180401331753_HDFC BANK LTD		22022100207
DZ	1400073119	23/02/2021		250000.00	1109271.99	FUND TRANS_IB23200350087069_HDFC BANK LTD		23022100255
RV	4100131078	23/02/2021	130085.92		1239357.91		2003061486	2003061486
RV	4100131770	24/02/2021	132692.02		1372049.93		2003061536	2003061536
DZ	1400073376	24/02/2021		130000.00	1242049.93	FUND TRANS_IB24165927759690_HDFC BANK LTD		24022100223
RV	4100131928	25/02/2021	234685.65		1476735.58		2003061546	2003061546
DG	1600071479	28/02/2021		2007.00	1474728.58	ADD DISC M/o FEB-2021 ON INV_2003061546		2003061546
DG	1600067735	28/02/2021		2135.00	1472593.58	KSM February 2021_2003061082		2003061082
DG	1600067739	28/02/2021		2135.00	1470458.58	KSM February 2021_2003061127		2003061127
DG	1600067743	28/02/2021		2135.00	1468323.58	KSM February 2021_2003061278		2003061278
DG	1600067747	28/02/2021		4515.00	1463808.58	KSM February 2021_2003061420		2003061420
DG	1600071067	28/02/2021		1207.00	1462601.58	ADD DISC M/o FEB-2021 ON INV_2003061389		2003061389
DG	1600071071	28/02/2021		1208.00	1461393.58	ADD DISC M/o FEB-2021 ON INV_2003061423		2003061423
DG	1600071075	28/02/2021		2007.00	1459386.58	ADD DISC M/o FEB-2021 ON INV_2003061546		2003061546
DG	1600071467	28/02/2021		2414.00	1456972.58	ADD DISC M/o FEB-2021 ON INV_2003060723		2003060723
DG	1600071471	28/02/2021		2007.00	1454965.58	ADD DISC M/o FEB-2021 ON INV_2003061022		2003061022
DG	1600071475	28/02/2021		2668.00	1452297.58	ADD DISC M/o FEB-2021 ON INV_2003061186		2003061186
DG	1600067751	28/02/2021		2130.00	1450167.58	KSM February 2021_2003061486		2003061486
DG	1600071047	28/02/2021		2033.00	1448134.58	ADD DISC M/o FEB-2021 ON INV_2003060789		2003060789
DG	1600071051	28/02/2021		1245.00	1446889.58	ADD DISC M/o FEB-2021 ON INV_2003060965		2003060965
DG	1600071055	28/02/2021		2011.00	1444878.58	ADD DISC M/o FEB-2021 ON INV_2003061031		2003061031
TOTAL			58615264.08	57233792.00	1381472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600071059	28/02/2021		2006.00	1442872.58	ADD DISC M/o FEB-2021 ON INV_2003061084		2003061084
DG	1600071063	28/02/2021		1209.00	1441663.58	ADD DISC M/o FEB-2021 ON INV_2003061169		2003061169
DG	1600067723	28/02/2021		2132.00	1439531.58	KSM February 2021_2003060719		2003060719
DG	1600067725	28/02/2021		3600.00	1435931.58	KSM February 2021_2003060789		2003060789
DG	1600067729	28/02/2021		2205.00	1433726.58	KSM February 2021_2003060965		2003060965
DG	1600067733	28/02/2021		3558.00	1430168.58	KSM February 2021_2003061031		2003061031
DG	1600067724	28/02/2021		4271.00	1425897.58	KSM February 2021_2003060723		2003060723
DG	1600067728	28/02/2021		2133.00	1423764.58	KSM February 2021_2003060914		2003060914
DG	1600067732	28/02/2021		3553.00	1420211.58	KSM February 2021_2003061022		2003061022
DG	1600067736	28/02/2021		2133.00	1418078.58	KSM February 2021_2003061083		2003061083
DG	1600067737	28/02/2021		3550.00	1414528.58	KSM February 2021_2003061084		2003061084
DG	1600071053	28/02/2021		1206.00	1413322.58	ADD DISC M/o FEB-2021 ON INV_2003060994		2003060994
DG	1600071057	28/02/2021		1206.00	1412116.58	ADD DISC M/o FEB-2021 ON INV_2003061082		2003061082
DG	1600071061	28/02/2021		1206.00	1410910.58	ADD DISC M/o FEB-2021 ON INV_2003061127		2003061127
DG	1600071065	28/02/2021		1206.00	1409704.58	ADD DISC M/o FEB-2021 ON INV_2003061278		2003061278
DG	1600071069	28/02/2021		2550.00	1407154.58	ADD DISC M/o FEB-2021 ON INV_2003061420		2003061420
DG	1600071073	28/02/2021		1203.00	1405951.58	ADD DISC M/o FEB-2021 ON INV_2003061486		2003061486
DG	1600067741	28/02/2021		2140.00	1403811.58	KSM February 2021_2003061169		2003061169
DG	1600067745	28/02/2021		2137.00	1401674.58	KSM February 2021_2003061389		2003061389
DG	1600067749	28/02/2021		2138.00	1399536.58	KSM February 2021_2003061423		2003061423
DG	1600067753	28/02/2021		3553.00	1395983.58	KSM February 2021_2003061546		2003061546
DG	1600071045	28/02/2021		1204.00	1394779.58	ADD DISC M/o FEB-2021 ON INV_2003060719		2003060719
DG	1600071049	28/02/2021		1204.00	1393575.58	ADD DISC M/o FEB-2021 ON INV_2003060815		2003060815
DG	1600067726	28/02/2021		4255.00	1389320.58	KSM February 2021_2003060790		2003060790
DG	1600067730	28/02/2021		3598.00	1385722.58	KSM February 2021_2003060973		2003060973
DG	1600067734	28/02/2021		2133.00	1383589.58	KSM February 2021_2003061043		2003061043
DG	1600067738	28/02/2021		2142.00	1381447.58	KSM February 2021_2003061106		2003061106
DG	1600067742	28/02/2021		4723.00	1376724.58	KSM February 2021_2003061186		2003061186
DG	1600067746	28/02/2021		2134.00	1374590.58	KSM February 2021_2003061390		2003061390
DG	1600067750	28/02/2021		3553.00	1371037.58	KSM February 2021_2003061441		2003061441
DG	1600071046	28/02/2021		2414.00	1368623.58	ADD DISC M/o FEB-2021 ON INV_2003060723		2003060723
DG	1600071050	28/02/2021		1205.00	1367418.58	ADD DISC M/o FEB-2021 ON INV_2003060914		2003060914
DG	1600071054	28/02/2021		2007.00	1365411.58	ADD DISC M/o FEB-2021 ON INV_2003061022		2003061022
DG	1600071058	28/02/2021		1205.00	1364206.58	ADD DISC M/o FEB-2021 ON INV_2003061083		2003061083
DG	1600071062	28/02/2021		2014.00	1362192.58	ADD DISC M/o FEB-2021 ON INV_2003061132		2003061132
DG	1600071066	28/02/2021		1212.00	1360980.58	ADD DISC M/o FEB-2021 ON INV_2003061350		2003061350
DG	1600071070	28/02/2021		2010.00	1358970.58	ADD DISC M/o FEB-2021 ON INV_2003061421		2003061421
DG	1600071469	28/02/2021		2404.00	1356566.58	ADD DISC M/o FEB-2021 ON INV_2003060790		2003060790
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600071473	28/02/2021		2006.00	1354560.58	ADD DISC M/o FEB-2021 ON INV_2003061084		2003061084
DG	1600071477	28/02/2021		2010.00	1352550.58	ADD DISC M/o FEB-2021 ON INV_2003061421		2003061421
DG	1600067727	28/02/2021		2132.00	1350418.58	KSM February 2021 _2003060815		2003060815
DG	1600067731	28/02/2021		2135.00	1348283.58	KSM February 2021 _2003060994		2003060994
DG	1600067740	28/02/2021		3565.00	1344718.58	KSM February 2021 _2003061132		2003061132
DG	1600067744	28/02/2021		2145.00	1342573.58	KSM February 2021 _2003061350		2003061350
DG	1600067748	28/02/2021		3559.00	1339014.58	KSM February 2021 _2003061421		2003061421
DG	1600067752	28/02/2021		2138.00	1336876.58	KSM February 2021 _2003061536		2003061536
DG	1600071072	28/02/2021		2007.00	1334869.58	ADD DISC M/o FEB-2021 ON INV_2003061441		2003061441
DG	1600071468	28/02/2021		2033.00	1332836.58	ADD DISC M/o FEB-2021 ON INV_2003060789		2003060789
DG	1600071472	28/02/2021		2011.00	1330825.58	ADD DISC M/o FEB-2021 ON INV_2003061031		2003061031
DG	1600071476	28/02/2021		2550.00	1328275.58	ADD DISC M/o FEB-2021 ON INV_2003061420		2003061420
DG	1600071048	28/02/2021		2404.00	1325871.58	ADD DISC M/o FEB-2021 ON INV_2003060790		2003060790
DG	1600071052	28/02/2021		2033.00	1323838.58	ADD DISC M/o FEB-2021 ON INV_2003060973		2003060973
DG	1600071056	28/02/2021		1205.00	1322633.58	ADD DISC M/o FEB-2021 ON INV_2003061043		2003061043
DG	1600071060	28/02/2021		1210.00	1321423.58	ADD DISC M/o FEB-2021 ON INV_2003061106		2003061106
DG	1600071064	28/02/2021		2668.00	1318755.58	ADD DISC M/o FEB-2021 ON INV_2003061186		2003061186
DG	1600071068	28/02/2021		1206.00	1317549.58	ADD DISC M/o FEB-2021 ON INV_2003061390		2003061390
DG	1600071074	28/02/2021		1208.00	1316341.58	ADD DISC M/o FEB-2021 ON INV_2003061536		2003061536
DG	1600071470	28/02/2021		2033.00	1314308.58	ADD DISC M/o FEB-2021 ON INV_2003060973		2003060973
DG	1600071474	28/02/2021		2014.00	1312294.58	ADD DISC M/o FEB-2021 ON INV_2003061132		2003061132
DG	1600071478	28/02/2021		2007.00	1310287.58	ADD DISC M/o FEB-2021 ON INV_2003061441		2003061441
ZD	4900345385	01/03/2021		4427.00	1305860.58	CD on Invoice 2003060166 @ 1.00 %		49003453852020
ZD	4900345431	01/03/2021		1303.00	1304557.58	CD on Invoice 2003060270 @ 1.00 %		49003454312020
ZD	4900347668	01/03/2021		1967.00	1302590.58	CD on Invoice 2003060965 @ 1.50 %		49003476682020
ZD	4900345561	01/03/2021		1902.00	1300688.58	CD on Invoice 2003060567 @ 2.00 %		49003455612020
ZD	4900345594	01/03/2021		1897.00	1298791.58	CD on Invoice 2003060626 @ 1.50 %		49003455942020
ZD	4900347571	01/03/2021		4109.00	1294682.58	CD on Invoice 2003060790 @ 1.50 %		49003475712020
ZD	4900345509	01/03/2021		1897.00	1292785.58	CD on Invoice 2003060463 @ 1.50 %		49003455092020
ZD	4900345461	01/03/2021		1303.00	1291482.58	CD on Invoice 2003060351 @ 1.00 %		49003454612020
ZD	4900345544	01/03/2021		1838.00	1289644.58	CD on Invoice 2003060522 @ 1.50 %		49003455442020
ZD	4900345592	01/03/2021		2684.00	1286960.58	CD on Invoice 2003060621 @ 2.00 %		49003455922020
ZD	4900345596	01/03/2021		3241.00	1283719.58	CD on Invoice 2003060628 @ 1.50 %		49003455962020
ZD	4900347542	01/03/2021		3922.00	1279797.58	CD on Invoice 2003060723 @ 1.50 %		49003475422020
ZD	4900345416	01/03/2021		2653.00	1277144.58	CD on Invoice 2003060244 @ 1.00 %		49003454162020
ZD	4900347640	01/03/2021		1907.00	1275237.58	CD on Invoice 2003060914 @ 1.50 %		49003476402020
ZD	4900347689	01/03/2021		3485.00	1271752.58	CD on Invoice 2003061022 @ 1.50 %		49003476892020
ZD	4900347718	01/03/2021		1360.00	1270392.58	CD on Invoice 2003061083 @ 1.00 %		49003477182020
ZD	4900347741	01/03/2021		1330.00	1269062.58	CD on Invoice 2003061127 @ 1.00 %		49003477412020
ZD	4900345393	01/03/2021		1878.00	1267184.58	CD on Invoice 2003060186 @ 1.50 %		49003453932020
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400077101	11/03/2021		200000.00	1383192.79	FUND TRANS_IB11163858787609_HDFC BANK LTD		11032100092
RV	4100139962	12/03/2021	108453.90		1491646.69		2003062046	2003062046
RV	4100140508	13/03/2021	107959.08		1599605.77		2003062063	2003062063
RV	4100140507	13/03/2021	122882.74		1722488.51		2003062062	2003062062
DZ	1400077609	13/03/2021		250000.00	1472488.51	FUND TRANS_IB13143239375623_HDFC BANK LTD		13032100069
RV	4100141415	15/03/2021	107340.88		1579829.39		2003062130	2003062130
RV	4100141414	15/03/2021	134367.06		1714196.45		2003062129	2003062129
DZ	1400077908	15/03/2021		250000.00	1464196.45	FUND TRANS_IB15174936084450_HDFC BANK LTD		15032100162
RV	4100142458	17/03/2021	131178.28		1595374.73		2003062183	2003062183
RV	4100142406	17/03/2021	101849.42		1697224.15		2003062174	2003062174
DZ	1400078328	17/03/2021		200000.00	1497224.15	FUND TRANS_IB17152132585558_HDFC BANK LTD		17032100183
RV	4100143130	18/03/2021	99837.32		1597061.47		2003062226	2003062226
RV	4100143137	18/03/2021	129462.26		1726523.73		2003062228	2003062228
DZ	1400078574	18/03/2021		250000.00	1476523.73	FUND TRANS_IB18094044281284_HDFC BANK LTD		18032100021
RV	4100144828	21/03/2021	132390.37		1608914.10		2003062341	2003062341
DZ	1400079647	21/03/2021		150000.00	1458914.10	FUND TRANS_IB21112032847375_HDFC BANK LTD		21032100013
RV	4100145864	23/03/2021	132567.43		1591481.53		2003062413	2003062413
DZ	1400080262	23/03/2021		100000.00	1491481.53	FUND TRANS_IB23161903983794_HDFC BANK LTD		23032100178
RV	4100146938	25/03/2021	132695.55		1624177.08		2003062476	2003062476
DZ	1400080915	25/03/2021		150000.00	1474177.08	FUND TRANS_IB25162510040169_HDFC BANK LTD		25032100186
DG	1600080184	31/03/2021		915.00	1473262.08	ADD DISC M/o MAR-21 ON INV_2003061686		2003061686
DG	1600080188	31/03/2021		1208.00	1472054.08	ADD DISC M/o MAR-21 ON INV_2003061785		2003061785
DG	1600080192	31/03/2021		893.00	1471161.08	ADD DISC M/o MAR-21 ON INV_2003061879		2003061879
DG	1600080196	31/03/2021		946.00	1470215.08	ADD DISC M/o MAR-21 ON INV_2003062020		2003062020
DG	1600080200	31/03/2021		946.00	1469269.08	ADD DISC M/o MAR-21 ON INV_2003062063		2003062063
DG	1600080204	31/03/2021		1207.00	1468062.08	ADD DISC M/o MAR-21 ON INV_2003062183		2003062183
DG	1600080208	31/03/2021		1206.00	1466856.08	ADD DISC M/o MAR-21 ON INV_2003062413		2003062413
DG	1600080616	31/03/2021		2410.00	1464446.08	ADD DISC M/o MAR-21 ON INV_2003061924		2003061924
DG	1600078172	31/03/2021		61200.00	1403246.08	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080187	31/03/2021		915.00	1402331.08	ADD DISC M/o MAR-21 ON INV_2003061752		2003061752
DG	1600080191	31/03/2021		893.00	1401438.08	ADD DISC M/o MAR-21 ON INV_2003061846		2003061846
TOTAL			58615264.08	57233792.00	1381472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600080195	31/03/2021		1206.00	1400232.08	ADD DISC M/o MAR-21 ON INV_2003062011		2003062011
DG	1600080199	31/03/2021		1199.00	1399033.08	ADD DISC M/o MAR-21 ON INV_2003062062		2003062062
DG	1600080203	31/03/2021		925.00	1398108.08	ADD DISC M/o MAR-21 ON INV_2003062174		2003062174
DG	1600080207	31/03/2021		1205.00	1396903.08	ADD DISC M/o MAR-21 ON INV_2003062341		2003062341
DG	1600080185	31/03/2021		1208.00	1395695.08	ADD DISC M/o MAR-21 ON INV_2003061687		2003061687
DG	1600080189	31/03/2021		822.00	1394873.08	ADD DISC M/o MAR-21 ON INV_2003061799		2003061799
DG	1600080193	31/03/2021		915.00	1393958.08	ADD DISC M/o MAR-21 ON INV_2003061906		2003061906
DG	1600080197	31/03/2021		1205.00	1392753.08	ADD DISC M/o MAR-21 ON INV_2003062021		2003062021
DG	1600080201	31/03/2021		1206.00	1391547.08	ADD DISC M/o MAR-21 ON INV_2003062129		2003062129
DG	1600080205	31/03/2021		936.00	1390611.08	ADD DISC M/o MAR-21 ON INV_2003062226		2003062226
DG	1600080209	31/03/2021		1219.00	1389392.08	ADD DISC M/o MAR-21 ON INV_2003062476		2003062476
DG	1600080186	31/03/2021		1208.00	1388184.08	ADD DISC M/o MAR-21 ON INV_2003061745		2003061745
DG	1600080190	31/03/2021		1208.00	1386976.08	ADD DISC M/o MAR-21 ON INV_2003061842		2003061842
DG	1600080194	31/03/2021		2410.00	1384566.08	ADD DISC M/o MAR-21 ON INV_2003061924		2003061924
DG	1600080198	31/03/2021		946.00	1383620.08	ADD DISC M/o MAR-21 ON INV_2003062046		2003062046
DG	1600080202	31/03/2021		946.00	1382674.08	ADD DISC M/o MAR-21 ON INV_2003062130		2003062130
DG	1600080206	31/03/2021		1202.00	1381472.08	ADD DISC M/o MAR-21 ON INV_2003062228		2003062228
<b>TOTAL</b>			<b>58615264.08</b>	<b>57233792.00</b>	<b>1381472.08</b>			

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