

HIL Limited

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

Party Code: 1104007

Statement Period: 01/04/2021 to 07/01/2022

Party Name: ULTRATECH CEMENT LIMITED

Address: MAIN ROAD,TELIBHANDA,492001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -803183.42 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/01/2022 is Rs. -1552253.29 Credit and for Security Deposit is Rs. 0.00 Credit

Transactions are for Normal Balances

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance			803183.42	-803183.42			
ZD	4900030546	01/04/2021		3350.00	-806533.42	CD on Invoice 4403003737 @ 1.00 %		49000305462021
ZD	4900030553	01/04/2021		2936.00	-809469.42	CD on Invoice 2009054661 @ 2.00 %		49000305532021
ZD	4900030560	01/04/2021		6455.00	-815924.42	CD on Invoice 2009054949 @ 2.00 %		49000305602021
ZD	4900030549	01/04/2021		7144.00	-823068.42	CD on Invoice 2009054587 @ 2.00 %		49000305492021
ZD	4900030555	01/04/2021		2290.00	-825358.42	CD on Invoice 2009054861 @ 2.00 %		49000305552021
ZD	4900030565	01/04/2021		1979.00	-827337.42	CD on Invoice 2009054986 @ 2.00 %		49000305652021
ZD	4900030566	01/04/2021		4465.00	-831802.42	CD on Invoice 2009054987 @ 2.00 %		49000305662021
ZD	4900030551	01/04/2021		1957.00	-833759.42	CD on Invoice 2009054659 @ 2.00 %		49000305512021
ZD	4900030556	01/04/2021		1985.00	-835744.42	CD on Invoice 2009054862 @ 2.00 %		49000305562021
ZD	4900030552	01/04/2021		2447.00	-838191.42	CD on Invoice 2009054660 @ 2.00 %		49000305522021
ZD	4900030557	01/04/2021		1832.00	-840023.42	CD on Invoice 2009054863 @ 2.00 %		49000305572021
ZD	4900030567	01/04/2021		1223.00	-841246.42	CD on Invoice 2009054988 @ 2.00 %		49000305672021
DZ	1400000029	01/04/2021		633850.61	-1475097.03	FUND TRANS_103315510571_HDFC BANK LTD		1042100029
RV	4100003337	05/04/2021	42709.64		-1432387.39		4407000602	4407000602
RV	4100005261	07/04/2021	179801.32		-1252586.07		2009056017	2009056017
RV	4100005258	07/04/2021	135807.38		-1116778.69		2009056016	2009056016
RV	4100005872	08/04/2021	202757.28		-914021.41		2009056051	2009056051
DZ	1400002230	08/04/2021		137824.16	-1051845.57	FUND TRANS_104083863287_HDFC BANK LTD		8042100141
RV	4100005878	08/04/2021	77168.81		-974676.76		2009056053	2009056053
RV	4100005874	08/04/2021	102136.79		-872539.97		2009056052	2009056052
RV	4100006176	09/04/2021	77337.20		-795202.77		2009056081	2009056081
RV	4100006174	09/04/2021	109045.45		-686157.32		2009056080	2009056080
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100006177	09/04/2021	185609.28		-500548.04		2009056082	2009056082
RV	4100008211	12/04/2021	346410.36		-154137.68		4403003932	4403003932
RV	4100008240	12/04/2021	381303.01		227165.33		2009056223	2009056223
RV	4100008242	12/04/2021	304674.91		531840.24		2009056224	2009056224
RV	4100008386	13/04/2021	344956.88		876797.12		4403003933	4403003933
RV	4100011316	17/04/2021	172324.20		1049121.32		2009056430	2009056430
RV	4100011317	17/04/2021	195299.56		1244420.88		2009056431	2009056431
JV	0100014261	19/04/2021		304674.91	939745.97	Amt Trf as per customer payment advise		1132284-1132285
RV	4100012582	20/04/2021	90879.55		1030625.52		2009056512	2009056512
RV	4100012563	20/04/2021	272633.52		1303259.04		2009056509	2009056509
RV	4100012880	20/04/2021	92602.05		1395861.09		2009056530	2009056530
RV	4100012561	20/04/2021	98452.00		1494313.09		2009056508	2009056508
RV	4100012559	20/04/2021	273784.84		1768097.93		2009056507	2009056507
RV	4100013013	21/04/2021	297077.44		2065175.37		2009056544	2009056544
DZ	1400006061	21/04/2021		334024.88	1731150.49	FUND TRANS_104216823654_HDFC BANK LTD		21042100122
RV	4100015358	24/04/2021	283138.65		2014289.14		2009056704	2009056704
RV	4100015361	24/04/2021	84290.13		2098579.27		2009056705	2009056705
JV	0100014262	26/04/2021		1069663.50	1028915.77	Amt Trf as per customer payment advise		1132284-1132285
JV	0100014263	27/04/2021		922190.88	106724.89	Amt Trf as per customer payment advise		1132284-1132285
RV	4100017912	29/04/2021	93151.40		199876.29		2009056883	2009056883
RV	4100017911	29/04/2021	289295.24		489171.53		2009056882	2009056882
RV	4100018518	30/04/2021	87093.41		576264.94		2009056914	2009056914
DG	1600006919	30/04/2021		1956.00	574308.94	TOD_UBS_2009056512_APR 21		2009056512
DG	1600006932	30/04/2021		1814.00	572494.94	TOD_UBS_2009056705_APR 21		2009056705
DG	1600006941	30/04/2021		2234.00	570260.94	TOD_UBS_2009056906_APR 21		2009056906
RV	4100018502	30/04/2021	283994.82		854255.76		2009056905	2009056905
DG	1600006908	30/04/2021		4204.00	850051.76	TOD_UBS_2009056431_APR 21		2009056431
DG	1600006884	30/04/2021		4369.00	845682.76	TOD_UBS_2009056051_APR 21		2009056051
DG	1600004149	30/04/2021		2055.00	843627.76	KSM April 2021_2009056906		2009056906
DG	1600004153	30/04/2021		6029.00	837598.76	KSM April 2021_4403003933		4403003933
DG	1600006892	30/04/2021		1666.00	835932.76	TOD_UBS_2009056081_APR 21		2009056081
DG	1600004129	30/04/2021		2025.00	833907.76	KSM April 2021_2009056052		2009056052
DG	1600004133	30/04/2021		3600.00	830307.76	KSM April 2021_2009056082		2009056082
DG	1600004137	30/04/2021		3825.00	826482.76	KSM April 2021_2009056431		2009056431
DG	1600004141	30/04/2021		1800.00	824682.76	KSM April 2021_2009056512		2009056512
DG	1600004145	30/04/2021		1669.00	823013.76	KSM April 2021_2009056705		2009056705
DG	1600004131	30/04/2021		2115.00	820898.76	KSM April 2021_2009056080		2009056080
DG	1600004135	30/04/2021		6000.00	814898.76	KSM April 2021_2009056224		2009056224
DG	1600004139	30/04/2021		1950.00	812948.76	KSM April 2021_2009056508		2009056508
DG	1600004143	30/04/2021		5670.00	807278.76	KSM April 2021_2009056544		2009056544
DG	1600004147	30/04/2021		1845.00	805433.76	KSM April 2021_2009056883		2009056883
DG	1600004151	30/04/2021		1725.00	803708.76	KSM April 2021_2009056914		2009056914
TOTAL			27612393.59	29164646.88	-1552253.29			

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DG	1600006880	30/04/2021		2927.00	800781.76	TOD_UBS_2009056016_APR 21		2009056016
DG	1600006886	30/04/2021		1663.00	799118.76	TOD_UBS_2009056053_APR 21		2009056053
DG	1600006897	30/04/2021		8210.00	790908.76	TOD_UBS_2009056223_APR 21		2009056223
DG	1600006899	30/04/2021		7464.00	783444.76	TOD_UBS_4403003932_APR 21		4403003932
DG	1600006916	30/04/2021		5893.00	777551.76	TOD_UBS_2009056507_APR 21		2009056507
DG	1600006920	30/04/2021		1993.00	775558.76	TOD_UBS_2009056530_APR 21		2009056530
DG	1600006938	30/04/2021		6227.00	769331.76	TOD_UBS_2009056882_APR 21		2009056882
DG	1600006942	30/04/2021		6357.00	762974.76	TOD_UBS_2009056913_APR 21		2009056913
DG	1600006907	30/04/2021		3709.00	759265.76	TOD_UBS_2009056430_APR 21		2009056430
DG	1600006918	30/04/2021		5868.00	753397.76	TOD_UBS_2009056509_APR 21		2009056509
DG	1600006931	30/04/2021		6095.00	747302.76	TOD_UBS_2009056704_APR 21		2009056704
DG	1600006940	30/04/2021		6113.00	741189.76	TOD_UBS_2009056905_APR 21		2009056905
RV	4100018516	30/04/2021	295353.23		1036542.99		2009056913	2009056913
RV	4100018504	30/04/2021	103753.60		1140296.59		2009056906	2009056906
DG	1600006924	30/04/2021		6394.00	1133902.59	TOD_UBS_2009056544_APR 21		2009056544
DG	1600006939	30/04/2021		2005.00	1131897.59	TOD_UBS_2009056883_APR 21		2009056883
DG	1600006943	30/04/2021		1875.00	1130022.59	TOD_UBS_2009056914_APR 21		2009056914
DG	1600006901	30/04/2021		7425.00	1122597.59	TOD_UBS_4403003933_APR 21		4403003933
DG	1600006917	30/04/2021		2119.00	1120478.59	TOD_UBS_2009056508_APR 21		2009056508
DG	1600004127	30/04/2021		3525.00	1116953.59	KSM April 2021_2009056017		2009056017
DG	1600004128	30/04/2021		4020.00	1112933.59	KSM April 2021_2009056051		2009056051
DG	1600006881	30/04/2021		3874.00	1109059.59	TOD_UBS_2009056017_APR 21		2009056017
DG	1600006891	30/04/2021		2349.00	1106710.59	TOD_UBS_2009056080_APR 21		2009056080
DG	1600006898	30/04/2021		6558.00	1100152.59	TOD_UBS_2009056224_APR 21		2009056224
DG	1600004132	30/04/2021		1500.00	1098652.59	KSM April 2021_2009056081		2009056081
DG	1600004136	30/04/2021		3375.00	1095277.59	KSM April 2021_2009056430		2009056430
DG	1600004140	30/04/2021		5400.00	1089877.59	KSM April 2021_2009056509		2009056509
DG	1600004144	30/04/2021		5451.00	1084426.59	KSM April 2021_2009056704		2009056704
DG	1600004148	30/04/2021		5625.00	1078801.59	KSM April 2021_2009056905		2009056905
DG	1600004152	30/04/2021		6060.00	1072741.59	KSM April 2021_4403003932		4403003932
DG	1600006885	30/04/2021		2201.00	1070540.59	TOD_UBS_2009056052_APR 21		2009056052
DG	1600006893	30/04/2021		3999.00	1066541.59	TOD_UBS_2009056082_APR 21		2009056082
TOTAL			27612393.59	29164646.88	-1552253.29			

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DG	1600006875	30/04/2021		920.00	1065621.59	TOD_UBS_4407000602_APR 21		4407000602
DG	1600004146	30/04/2021		5730.00	1059891.59	KSM April 2021_2009056882		2009056882
DG	1600004150	30/04/2021		5850.00	1054041.59	KSM April 2021_2009056913		2009056913
DG	1600004154	30/04/2021		720.00	1053321.59	KSM April 2021_4407000602		4407000602
DG	1600004126	30/04/2021		2663.00	1050658.59	KSM April 2021_2009056016		2009056016
DG	1600004130	30/04/2021		1530.00	1049128.59	KSM April 2021_2009056053		2009056053
DG	1600004134	30/04/2021		7335.00	1041793.59	KSM April 2021_2009056223		2009056223
DG	1600004138	30/04/2021		5280.00	1036513.59	KSM April 2021_2009056507		2009056507
DG	1600004142	30/04/2021		1620.00	1034893.59	KSM April 2021_2009056530		2009056530
JV	0100030136	01/05/2021		1319594.08	-284700.49	Am't Trf as per customer payment advise		1123136-1104007
DZ	1400016341	01/05/2021		1.00	-284701.49	0049347437-ULTRATECH CEMENT LIMITED		104060239818
ZD	4900073987	01/05/2021		6093.00	-290794.49	CD on Invoice 2009056224 @ 2.00 %		49000739872021
ZD	4900073932	01/05/2021		3592.00	-294386.49	CD on Invoice 2009055219 @ 2.00 %		49000739322021
ZD	4900073939	01/05/2021		3744.00	-298130.49	CD on Invoice 2009055359 @ 2.00 %		49000739392021
ZD	4900073946	01/05/2021		7501.00	-305631.49	CD on Invoice 2009055452 @ 2.00 %		49000739462021
ZD	4900073954	01/05/2021		1761.00	-307392.49	CD on Invoice 2009055521 @ 2.00 %		49000739542021
ZD	4900073974	01/05/2021		2716.00	-310108.49	CD on Invoice 2009056016 @ 2.00 %		49000739742021
ZD	4900073980	01/05/2021		1543.00	-311651.49	CD on Invoice 2009056053 @ 2.00 %		49000739802021
ZD	4900073931	01/05/2021		3793.00	-315444.49	CD on Invoice 2009055218 @ 2.00 %		49000739312021
ZD	4900073938	01/05/2021		3991.00	-319435.49	CD on Invoice 2009055325 @ 1.00 %		49000739382021
ZD	4900073945	01/05/2021		1829.00	-321264.49	CD on Invoice 2009055432 @ 1.00 %		49000739452021
ZD	4900073953	01/05/2021		2135.00	-323399.49	CD on Invoice 2009055517 @ 2.00 %		49000739532021
ZD	4900073970	01/05/2021		854.00	-324253.49	CD on Invoice 4407000602 @ 2.00 %		49000739702021
ZD	4900073979	01/05/2021		2043.00	-326296.49	CD on Invoice 2009056052 @ 2.00 %		49000739792021
ZD	4900073983	01/05/2021		3712.00	-330008.49	CD on Invoice 2009056082 @ 2.00 %		49000739832021
ZD	4900073930	01/05/2021		6882.00	-336890.49	CD on Invoice 4403003792 @ 2.00 %		49000739302021
ZD	4900073936	01/05/2021		7895.00	-344785.49	CD on Invoice 4403003820 @ 2.00 %		49000739362021
ZD	4900073944	01/05/2021		1829.00	-346614.49	CD on Invoice 2009055431 @ 1.00 %		49000739442021
ZD	4900073952	01/05/2021		2536.00	-349150.49	CD on Invoice 2009055516 @ 2.00 %		49000739522021
ZD	4900073959	01/05/2021		2756.00	-351906.49	CD on Invoice 2009055568 @ 2.00 %		49000739592021
ZD	4900073978	01/05/2021		4055.00	-355961.49	CD on Invoice 2009056051 @ 2.00 %		49000739782021
TOTAL			27612393.59	29164646.88	-1552253.29			

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ZD	4900073982	01/05/2021		1547.00	-357508.49	CD on Invoice 2009056081 @ 2.00 %		49000739822021
ZD	4900073927	01/05/2021		8663.00	-366171.49	CD on Invoice 2009055164 @ 2.00 %		49000739272021
ZD	4900073934	01/05/2021		7925.00	-374096.49	CD on Invoice 2009055289 @ 2.00 %		49000739342021
ZD	4900073940	01/05/2021		3752.00	-377848.49	CD on Invoice 2009055360 @ 2.00 %		49000739402021
ZD	4900073951	01/05/2021		3029.00	-380877.49	CD on Invoice 2009055512 @ 2.00 %		49000739512021
ZD	4900073955	01/05/2021		3216.00	-384093.49	CD on Invoice 2009055522 @ 2.00 %		49000739552021
ZD	4900073975	01/05/2021		3596.00	-387689.49	CD on Invoice 2009056017 @ 2.00 %		49000739752021
ZD	4900073981	01/05/2021		2181.00	-389870.49	CD on Invoice 2009056080 @ 2.00 %		49000739812021
JV	0100030137	04/05/2021		1152641.69	-1542512.18	Amt Trf as per customer payment advise		1123136-1104007
RV	4100021531	07/05/2021	369878.73		-1172633.45		2009057152	2009057152
RV	4100022042	08/05/2021	392971.15		-779662.30		2009057202	2009057202
RV	4100022518	10/05/2021	227197.87		-552464.43		2009057240	2009057240
RV	4100022515	10/05/2021	92602.05		-459862.38		2009057238	2009057238
RV	4100022517	10/05/2021	68159.13		-391703.25		2009057239	2009057239
JV	0100025356	11/05/2021		762849.89	-1154553.14	Amt Trf as per customer payment advise		1123136-1104007
RV	4100024477	13/05/2021	369443.49		-785109.65		2009057377	2009057377
RV	4100024965	14/05/2021	424477.89		-360631.76		2009057422	2009057422
JV	0100030138	14/05/2021		319799.92	-680431.68	Amt Trf as per customer payment advise		1123136-1104007
JV	0100030139	17/05/2021		68159.13	-748590.81	Amt Trf as per customer payment advise		1123136-1104007
RV	4100026873	18/05/2021	286268.03		-462322.78		2009057550	2009057550
RV	4100026872	18/05/2021	77246.81		-385075.97		2009057549	2009057549
DZ	1400013409	19/05/2021		1.00	-385076.97	FUND TRANS_105195176300_HDFC BANK LTD		19052100297
DZ	1400014055	21/05/2021		793920.37	-1178997.34	FUND TRANS_105216725738_HDFC BANK LTD		21052100264
RV	4100028610	21/05/2021	395688.98		-783308.36		2009057682	2009057682
RV	4100029476	23/05/2021	122331.59		-660976.77		2009057748	2009057748
RV	4100029475	23/05/2021	268073.66		-392903.11		2009057747	2009057747
RV	4100029375	23/05/2021	358748.45		-34154.66		2003065255	2003065255
RV	4100029477	23/05/2021	282045.76		247891.10		2009057749	2009057749
RV	4100029478	23/05/2021	105719.36		353610.46		2009057750	2009057750
DZ	1400014988	25/05/2021		759203.82	-405593.36	FUND TRANS_105258788263_HDFC BANK LTD		25052100186
RV	4100031925	27/05/2021	90615.88		-314977.48		2009057920	2009057920
DZ	1400015669	27/05/2021		778170.37	-1093147.85	FUND TRANS_105260128448_HDFC BANK LTD		27052100243
RV	4100031922	27/05/2021	294500.86		-798646.99		2009057919	2009057919
RV	4100033527	30/05/2021	358733.11		-439913.88		2003065731	2003065731
RV	4100034335	31/05/2021	136956.58		-302957.30		2009058088	2009058088
TOTAL			27612393.59	29164646.88	-1552253.29			

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RV	4100033824	31/05/2021	340516.84		37559.54		4407000616	4407000616
RV	4100034333	31/05/2021	164345.95		201905.49		2009058087	2009058087
RV	4100033874	31/05/2021	173812.00		375717.49		2009058059	2009058059
RV	4100033872	31/05/2021	193124.00		568841.49		2009058058	2009058058
DG	1600014340	31/05/2021		7236.00	561605.49	KSM MAY 2021_2009057377		2009057377
DG	1600014344	31/05/2021		7860.00	553745.49	KSM MAY 2021_2009057682		2009057682
DG	1600014348	31/05/2021		2100.00	551645.49	KSM MAY 2021_2009057750		2009057750
DG	1600014352	31/05/2021		3375.00	548270.49	KSM MAY 2021_2009058059		2009058059
DG	1600018340	31/05/2021		1993.00	546277.49	TOD_UBS_2009057238_MAY 21		2009057238
DG	1600018352	31/05/2021		9137.00	537140.49	TOD_UBS_2009057422_MAY 21		2009057422
DG	1600018372	31/05/2021		7722.00	529418.49	TOD_UBS_2003065255_MAY 21		2003065255
DG	1600018376	31/05/2021		2275.00	527143.49	TOD_UBS_2009057750_MAY 21		2009057750
DG	1600018402	31/05/2021		4157.00	522986.49	TOD_UBS_2009058058_MAY 21		2009058058
DG	1600018407	31/05/2021		7330.00	515656.49	TOD_UBS_4407000616_MAY 21		4407000616
DG	1600018399	31/05/2021		7721.00	507935.49	TOD_UBS_2003065731_MAY 21		2003065731
DG	1600018405	31/05/2021		2947.00	504988.49	TOD_UBS_2009058088_MAY 21		2009058088
DG	1600014351	31/05/2021		3750.00	501238.49	KSM MAY 2021_2009058058		2009058058
DG	1600014355	31/05/2021		6018.00	495220.49	KSM MAY 2021_4407000616		4407000616
DG	1600018339	31/05/2021		8459.00	486761.49	TOD_UBS_2009057202_MAY 21		2009057202
DG	1600018350	31/05/2021		7951.00	478810.49	TOD_UBS_2009057377_MAY 21		2009057377
DG	1600018368	31/05/2021		8516.00	470294.49	TOD_UBS_2009057682_MAY 21		2009057682
DG	1600018375	31/05/2021		6071.00	464223.49	TOD_UBS_2009057749_MAY 21		2009057749
DG	1600014347	31/05/2021		5603.00	458620.49	KSM MAY 2021_2009057749		2009057749
DG	1600014335	31/05/2021		7208.00	451412.49	KSM MAY 2021_2009057152		2009057152
DG	1600014339	31/05/2021		4500.00	446912.49	KSM MAY 2021_2009057240		2009057240
DG	1600014343	31/05/2021		5670.00	441242.49	KSM MAY 2021_2009057550		2009057550
DG	1600014333	31/05/2021		5940.00	435302.49	KSM MAY 2021_2003065255		2003065255
DG	1600014337	31/05/2021		1620.00	433682.49	KSM MAY 2021_2009057238		2009057238
DG	1600014341	31/05/2021		8407.00	425275.49	KSM MAY 2021_2009057422		2009057422
DG	1600018404	31/05/2021		3537.00	421738.49	TOD_UBS_2009058087_MAY 21		2009058087
DG	1600014354	31/05/2021		2700.00	419038.49	KSM MAY 2021_2009058088		2009058088
DG	1600018337	31/05/2021		7961.00	411077.49	TOD_UBS_2009057152_MAY 21		2009057152
DG	1600018342	31/05/2021		4890.00	406187.49	TOD_UBS_2009057240_MAY 21		2009057240
DG	1600018361	31/05/2021		6161.00	400026.49	TOD_UBS_2009057550_MAY 21		2009057550
DG	1600018374	31/05/2021		2633.00	397393.49	TOD_UBS_2009057748_MAY 21		2009057748
DG	1600018392	31/05/2021		1950.00	395443.49	TOD_UBS_2009057920_MAY 21		2009057920
TOTAL			27612393.59	29164646.88	-1552253.29			

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	1600014346	31/05/2021		2430.00	391483.49	KSM MAY 2021_2009057748		2009057748
DG	1600014350	31/05/2021		1800.00	389683.49	KSM MAY 2021_2009057920		2009057920
DG	1600014345	31/05/2021		5325.00	384358.49	KSM MAY 2021_2009057747		2009057747
DG	1600014349	31/05/2021		5850.00	378508.49	KSM MAY 2021_2009057919		2009057919
DG	1600014353	31/05/2021		3240.00	375268.49	KSM MAY 2021_2009058087		2009058087
DG	1600018341	31/05/2021		1467.00	373801.49	TOD_UBS_2009057239_MAY 21		2009057239
DG	1600018360	31/05/2021		1663.00	372138.49	TOD_UBS_2009057549_MAY 21		2009057549
DG	1600018373	31/05/2021		5769.00	366369.49	TOD_UBS_2009057747_MAY 21		2009057747
DG	1600018391	31/05/2021		6340.00	360029.49	TOD_UBS_2009057919_MAY 21		2009057919
DG	1600018403	31/05/2021		3742.00	356287.49	TOD_UBS_2009058059_MAY 21		2009058059
DG	1600014336	31/05/2021		7696.00	348591.49	KSM MAY 2021_2009057202		2009057202
DG	1600014334	31/05/2021		5940.00	342651.49	KSM MAY 2021_2003065731		2003065731
DG	1600014338	31/05/2021		1350.00	341301.49	KSM MAY 2021_2009057239		2009057239
DZ	1400017182	01/06/2021		358748.45	-17446.96	FUND TRANS_106016937921_HDFC BANK LTD		1062100175
DZ	1400017181	01/06/2021		385116.76	-402563.72	FUND TRANS_106016937920_HDFC BANK LTD		1062100174
RV	4100034681	01/06/2021	254338.50		-148225.22		2009058107	2009058107
RV	4100034909	01/06/2021	241643.86		93418.64		2009058144	2009058144
RV	4100034910	01/06/2021	135923.32		229341.96		2009058145	2009058145
RV	4100034682	01/06/2021	128111.80		357453.76		2009058108	2009058108
ZD	4900113482	01/06/2021		2971.00	354482.76	CD on Invoice 2009056544 @ 1.00 %		49001134822021
ZD	4900113496	01/06/2021		1863.00	352619.76	CD on Invoice 2009056883 @ 2.00 %		49001134962021
ZD	4900113500	01/06/2021		1742.00	350877.76	CD on Invoice 2009056914 @ 2.00 %		49001135002021
ZD	4900113515	01/06/2021		1363.00	349514.76	CD on Invoice 2009057239 @ 2.00 %		49001135152021
ZD	4900113477	01/06/2021		985.00	348529.76	CD on Invoice 2009056508 @ 1.00 %		49001134772021
ZD	4900113491	01/06/2021		2831.00	345698.76	CD on Invoice 2009056704 @ 1.00 %		49001134912021
ZD	4900113497	01/06/2021		5680.00	340018.76	CD on Invoice 2009056905 @ 2.00 %		49001134972021
ZD	4900113511	01/06/2021		7398.00	332620.76	CD on Invoice 2009057152 @ 2.00 %		49001135112021
ZD	4900113516	01/06/2021		4544.00	328076.76	CD on Invoice 2009057240 @ 2.00 %		49001135162021
ZD	4900113478	01/06/2021		909.00	327167.76	CD on Invoice 2009056512 @ 1.00 %		49001134782021
ZD	4900113492	01/06/2021		1686.00	325481.76	CD on Invoice 2009056705 @ 2.00 %		49001134922021
ZD	4900113498	01/06/2021		2075.00	323406.76	CD on Invoice 2009056906 @ 2.00 %		49001134982021
ZD	4900113513	01/06/2021		7859.00	315547.76	CD on Invoice 2009057202 @ 2.00 %		49001135132021
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900113521	01/06/2021		7389.00	308158.76	CD on Invoice 2009057377 @ 2.00 %		49001135212021
ZD	4900113481	01/06/2021		926.00	307232.76	CD on Invoice 2009056530 @ 1.00 %		49001134812021
ZD	4900113495	01/06/2021		5786.00	301446.76	CD on Invoice 2009056882 @ 2.00 %		49001134952021
ZD	4900113499	01/06/2021		5907.00	295539.76	CD on Invoice 2009056913 @ 2.00 %		49001134992021
ZD	4900113514	01/06/2021		1852.00	293687.76	CD on Invoice 2009057238 @ 2.00 %		49001135142021
ZD	4900113523	01/06/2021		8490.00	285197.76	CD on Invoice 2009057422 @ 2.00 %		49001135232021
DZ	1400017929	03/06/2021		668238.53	-383040.77	FUND TRANS_106039565903_HDFC BANK LTD		3062100217
DZ	1400017930	03/06/2021		358733.11	-741773.88	FUND TRANS_106039565904_HDFC BANK LTD		3062100218
DZ	1400017928	03/06/2021		340516.84	-1082290.72	FUND TRANS_106039565861_HDFC BANK LTD		3062100216
DZ	1400018297	04/06/2021		390261.82	-1472552.54	FUND TRANS_106041395399_HDFC BANK LTD		4062100242
RV	4100037310	05/06/2021	371429.49		-1101123.05		2009058329	2009058329
RV	4100036765	05/06/2021	149472.20		-951650.85		2003066026	2003066026
RV	4100037154	05/06/2021	376012.77		-575638.08		2009058309	2009058309
RV	4100036764	05/06/2021	217417.28		-358220.80		2003066025	2003066025
RV	4100037858	07/06/2021	135923.32		-222297.48		2009058388	2009058388
RV	4100037857	07/06/2021	226541.38		4243.90		2009058387	2009058387
DZ	1400019113	07/06/2021		128111.80	-123867.90	FUND TRANS_106073585516_HDFC BANK LTD		7062100257
DZ	1400019630	08/06/2021		241643.86	-365511.76	FUND TRANS_106086337037_HDFC BANK LTD		8062100299
DZ	1400019957	09/06/2021		747442.26	-1112954.02	FUND TRANS_106097213436_HDFC BANK LTD		9062100218
DZ	1400020763	11/06/2021		362464.70	-1475418.72	FUND TRANS_106110126314_HDFC BANK LTD		11062100251
RV	4100041052	11/06/2021	372961.53		-1102457.19		2009058651	2009058651
RV	4100041483	12/06/2021	76364.00		-1026093.19		2009058680	2009058680
RV	4100041522	12/06/2021	91636.40		-934456.79		2009058682	2009058682
RV	4100041521	12/06/2021	230999.18		-703457.61		2009058681	2009058681
RV	4100042362	14/06/2021	312408.07		-391049.54		2009058787	2009058787
RV	4100043351	15/06/2021	96218.62		-294830.92		2009058879	2009058879
RV	4100043350	15/06/2021	206184.08		-88646.84		2009058878	2009058878
DZ	1400021925	15/06/2021		398999.19	-487646.03	FUND TRANS_106153917743_HDFC BANK LTD		15062100242
DZ	1400021924	15/06/2021		372961.53	-860607.56	FUND TRANS_106153465428_HDFC BANK LTD		15062100241
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400022672	17/06/2021		312408.07	-1173015.63	FUND TRANS_106176556318_HDFC BANK LTD		17062100222
RV	4100044361	17/06/2021	151503.99		-1021511.64		2009058973	2009058973
RV	4100044359	17/06/2021	151503.99		-870007.65		2009058972	2009058972
RV	4100045064	18/06/2021	267810.40		-602197.25		2009059034	2009059034
RV	4100045065	18/06/2021	68530.71		-533666.54		2009059035	2009059035
DZ	1400023771	21/06/2021		605410.68	-1139077.22	FUND TRANS_106219369769_HDFC BANK LTD		21062100238
RV	4100047337	22/06/2021	313265.16		-825812.06		2009059251	2009059251
RV	4100047369	22/06/2021	306197.05		-519615.01		2009059252	2009059252
RV	4100047370	22/06/2021	79215.99		-440399.02		2009059253	2009059253
DZ	1400024502	23/06/2021		68530.71	-508929.73	FUND TRANS_106231984829_HDFC BANK LTD		23062100224
DZ	1400024767	24/06/2021		267810.40	-776740.13	FUND TRANS_106243156576_HDFC BANK LTD		24062100169
DZ	1400025220	25/06/2021		366889.48	-1143629.61	FUND TRANS_106254541762_HDFC BANK LTD		25062100261
DZ	1400025219	25/06/2021		385413.04	-1529042.65	FUND TRANS_106254541759_HDFC BANK LTD		25062100260
RV	4100049075	25/06/2021	91218.68		-1437823.97		2009059435	2009059435
RV	4100049078	25/06/2021	214724.07		-1223099.90		2009059436	2009059436
DG	1600026426	30/06/2021		7689.00	-1230788.90	TOD_UBS_2009059252_JUN 21		2009059252
DG	1600026367	30/06/2021		5475.00	-1236263.90	TOD_UBS_2009058107_JUN 21		2009058107
DG	1600026371	30/06/2021		8094.00	-1244357.90	TOD_UBS_2009058309_JUN 21		2009058309
DG	1600026399	30/06/2021		8026.00	-1252383.90	TOD_UBS_2009058651_JUN 21		2009058651
DG	1600026403	30/06/2021		6723.00	-1259106.90	TOD_UBS_2009058787_JUN 21		2009058787
DG	1600026410	30/06/2021		3804.00	-1262910.90	TOD_UBS_2009058973_JUN 21		2009058973
DG	1600023516	30/06/2021		3600.00	-1266510.90	KSM JUNE 2021_2003066025		2003066025
DG	1600026364	30/06/2021		3217.00	-1269727.90	TOD_UBS_2003066026_JUN 21		2003066026
DG	1600026370	30/06/2021		2925.00	-1272652.90	TOD_UBS_2009058145_JUN 21		2009058145
DG	1600026374	30/06/2021		2925.00	-1275577.90	TOD_UBS_2009058388_JUN 21		2009058388
DG	1600026402	30/06/2021		1972.00	-1277549.90	TOD_UBS_2009058682_JUN 21		2009058682
DG	1600026409	30/06/2021		3804.00	-1281353.90	TOD_UBS_2009058972_JUN 21		2009058972
DG	1600023520	30/06/2021		4800.00	-1286153.90	KSM JUNE 2021_2009058144		2009058144
DG	1600023524	30/06/2021		4500.00	-1290653.90	KSM JUNE 2021_2009058387		2009058387
DG	1600023528	30/06/2021		4537.00	-1295190.90	KSM JUNE 2021_2009058681		2009058681
DG	1600023532	30/06/2021		1890.00	-1297080.90	KSM JUNE 2021_2009058879		2009058879
DG	1600023536	30/06/2021		1188.00	-1298268.90	KSM JUNE 2021_2009059035		2009059035
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600023540	30/06/2021		1800.00	-1300068.90	KSM JUNE 2021_2009059435		2009059435
DG	1600023518	30/06/2021		5062.00	-1305130.90	KSM JUNE 2021_2009058107		2009058107
DG	1600023522	30/06/2021		7206.00	-1312336.90	KSM JUNE 2021_2009058309		2009058309
DG	1600023526	30/06/2021		7253.00	-1319589.90	KSM JUNE 2021_2009058651		2009058651
DG	1600023530	30/06/2021		6075.00	-1325664.90	KSM JUNE 2021_2009058787		2009058787
DG	1600023534	30/06/2021		2970.00	-1328634.90	KSM JUNE 2021_2009058973		2009058973
DG	1600023538	30/06/2021		6030.00	-1334664.90	KSM JUNE 2021_2009059252		2009059252
DG	1600023517	30/06/2021		2475.00	-1337139.90	KSM JUNE 2021_2003066026		2003066026
DG	1600026368	30/06/2021		2758.00	-1339897.90	TOD_UBS_2009058108_JUN 21		2009058108
DG	1600026372	30/06/2021		7995.00	-1347892.90	TOD_UBS_2009058329_JUN 21		2009058329
DG	1600026400	30/06/2021		1644.00	-1349536.90	TOD_UBS_2009058680_JUN 21		2009058680
DG	1600026405	30/06/2021		4904.00	-1354440.90	TOD_UBS_2009058878_JUN 21		2009058878
DG	1600026411	30/06/2021		6724.00	-1361164.90	TOD_UBS_2009059034_JUN 21		2009059034
DG	1600028583	30/06/2021		1052.00	-1362216.90	ADD DISC_2009059436_NK10 JUN 2021		2009059436
DG	1600026363	30/06/2021		4679.00	-1366895.90	TOD_UBS_2003066025_JUN 21		2003066025
DG	1600026369	30/06/2021		5201.00	-1372096.90	TOD_UBS_2009058144_JUN 21		2009058144
DG	1600026373	30/06/2021		4876.00	-1376972.90	TOD_UBS_2009058387_JUN 21		2009058387
DG	1600026401	30/06/2021		4972.00	-1381944.90	TOD_UBS_2009058681_JUN 21		2009058681
DG	1600026406	30/06/2021		2416.00	-1384360.90	TOD_UBS_2009058879_JUN 21		2009058879
DG	1600026412	30/06/2021		1721.00	-1386081.90	TOD_UBS_2009059035_JUN 21		2009059035
DZ	1400026678	30/06/2021		313265.16	-1699347.06	FUND TRANS_106300887227_HDFC BANK LTD		30062100183
DG	1600026427	30/06/2021		1989.00	-1701336.06	TOD_UBS_2009059253_JUN 21		2009059253
DG	1600026431	30/06/2021		5393.00	-1706729.06	TOD_UBS_2009059436_JUN 21		2009059436
DG	1600026425	30/06/2021		7866.00	-1714595.06	TOD_UBS_2009059251_JUN 21		2009059251
DG	1600026430	30/06/2021		2291.00	-1716886.06	TOD_UBS_2009059435_JUN 21		2009059435
DG	1600023531	30/06/2021		4050.00	-1720936.06	KSM JUNE 2021_2009058878		2009058878
DG	1600023535	30/06/2021		5250.00	-1726186.06	KSM JUNE 2021_2009059034		2009059034
DG	1600023539	30/06/2021		1560.00	-1727746.06	KSM JUNE 2021_2009059253		2009059253
DG	1600023519	30/06/2021		2550.00	-1730296.06	KSM JUNE 2021_2009058108		2009058108
DG	1600023523	30/06/2021		7215.00	-1737511.06	KSM JUNE 2021_2009058329		2009058329
DG	1600023527	30/06/2021		1500.00	-1739011.06	KSM JUNE 2021_2009058680		2009058680
DG	1600023521	30/06/2021		2700.00	-1741711.06	KSM JUNE 2021_2009058145		2009058145
DG	1600023525	30/06/2021		2700.00	-1744411.06	KSM JUNE 2021_2009058388		2009058388
DG	1600023529	30/06/2021		1800.00	-1746211.06	KSM JUNE 2021_2009058682		2009058682
DG	1600023533	30/06/2021		2970.00	-1749181.06	KSM JUNE 2021_2009058972		2009058972
TOTAL			27612393.59	29164646.88	-1552253.29			

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	1600023541	30/06/2021		4199.00	-1759635.06	KSM JUNE 2021_2009059436		2009059436
DZ	1400026982	01/07/2021		305942.75	-2065577.81	FUND TRANS_107013980845_HDFC BANK LTD		1072100146
ZD	4900147262	01/07/2021		1545.00	-2067122.81	CD on Invoice 2009057549 @ 2.00 %		49001472622021
ZD	4900147273	01/07/2021		5361.00	-2072483.81	CD on Invoice 2009057747 @ 2.00 %		49001472732021
ZD	4900147286	01/07/2021		5890.00	-2078373.81	CD on Invoice 2009057919 @ 2.00 %		49001472862021
ZD	4900147299	01/07/2021		3862.00	-2082235.81	CD on Invoice 2009058058 @ 2.00 %		49001472992021
ZD	4900147343	01/07/2021		5087.00	-2087322.81	CD on Invoice 2009058107 @ 2.00 %		49001473432021
ZD	4900147349	01/07/2021		4348.00	-2091670.81	CD on Invoice 2003066025 @ 2.00 %		49001473492021
ZD	4900147355	01/07/2021		4531.00	-2096201.81	CD on Invoice 2009058387 @ 2.00 %		49001473552021
ZD	4900147272	01/07/2021		7175.00	-2103376.81	CD on Invoice 2003065255 @ 2.00 %		49001472722021
ZD	4900147276	01/07/2021		2114.00	-2105490.81	CD on Invoice 2009057750 @ 2.00 %		49001472762021
ZD	4900147298	01/07/2021		6810.00	-2112300.81	CD on Invoice 4407000616 @ 2.00 %		49001472982021
ZD	4900147302	01/07/2021		2739.00	-2115039.81	CD on Invoice 2009058088 @ 2.00 %		49001473022021
ZD	4900147346	01/07/2021		2718.00	-2117757.81	CD on Invoice 2009058145 @ 2.00 %		49001473462021
ZD	4900147368	01/07/2021		4620.00	-2122377.81	CD on Invoice 2009058681 @ 2.00 %		49001473682021
ZD	4900147375	01/07/2021		1924.00	-2124301.81	CD on Invoice 2009058879 @ 2.00 %		49001473752021
ZD	4900147270	01/07/2021		7914.00	-2132215.81	CD on Invoice 2009057682 @ 2.00 %		49001472702021
ZD	4900147275	01/07/2021		5641.00	-2137856.81	CD on Invoice 2009057749 @ 2.00 %		49001472752021
ZD	4900147294	01/07/2021		7175.00	-2145031.81	CD on Invoice 2003065731 @ 2.00 %		49001472942021
ZD	4900147301	01/07/2021		3287.00	-2148318.81	CD on Invoice 2009058087 @ 2.00 %		49001473012021
ZD	4900147345	01/07/2021		4833.00	-2153151.81	CD on Invoice 2009058144 @ 2.00 %		49001473452021
ZD	4900147352	01/07/2021		7520.00	-2160671.81	CD on Invoice 2009058309 @ 2.00 %		49001473522021
ZD	4900147366	01/07/2021		7459.00	-2168130.81	CD on Invoice 2009058651 @ 2.00 %		49001473662021
ZD	4900147373	01/07/2021		6248.00	-2174378.81	CD on Invoice 2009058787 @ 2.00 %		49001473732021
ZD	4900147353	01/07/2021		7429.00	-2181807.81	CD on Invoice 2009058329 @ 2.00 %		49001473532021
ZD	4900147367	01/07/2021		1527.00	-2183334.81	CD on Invoice 2009058680 @ 2.00 %		49001473672021
ZD	4900147374	01/07/2021		4124.00	-2187458.81	CD on Invoice 2009058878 @ 2.00 %		49001473742021
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900147274	01/07/2021		2447.00	-2195630.81	CD on Invoice 2009057748 @ 2.00 %		49001472742021
ZD	4900147287	01/07/2021		1812.00	-2197442.81	CD on Invoice 2009057920 @ 2.00 %		49001472872021
ZD	4900147300	01/07/2021		3476.00	-2200918.81	CD on Invoice 2009058059 @ 2.00 %		49001473002021
ZD	4900147344	01/07/2021		2562.00	-2203480.81	CD on Invoice 2009058108 @ 2.00 %		49001473442021
ZD	4900147350	01/07/2021		2989.00	-2206469.81	CD on Invoice 2003066026 @ 2.00 %		49001473502021
ZD	4900147356	01/07/2021		2718.00	-2209187.81	CD on Invoice 2009058388 @ 2.00 %		49001473562021
ZD	4900147369	01/07/2021		1833.00	-2211020.81	CD on Invoice 2009058682 @ 2.00 %		49001473692021
RV	4100053248	02/07/2021	156803.77		-2054217.04		2009059769	2009059769
RV	4100053246	02/07/2021	130672.04		-1923545.00		2009059768	2009059768
RV	4100053244	02/07/2021	104536.18		-1819008.82		2009059767	2009059767
DZ	1400028596	07/07/2021		391678.99	-2210687.81	FUND TRANS_107071696042_HDFC BANK LTD		7072100210
RV	4100061694	19/07/2021	52046.26		-2158641.55		2009060378	2009060378
RV	4100061692	19/07/2021	178444.32		-1980197.23		2009060377	2009060377
RV	4100061695	19/07/2021	133833.24		-1846363.99		2009060379	2009060379
DZ	1400033153	26/07/2021		670081.24	-2516445.23	FUND TRANS_107262774147_HDFC BANK LTD		26072100177
RV	4100065288	27/07/2021	80299.94		-2436145.29		2009060586	2009060586
RV	4100065291	27/07/2021	100374.93		-2335770.36		2009060587	2009060587
RV	4100065294	27/07/2021	178444.32		-2157326.04		2009060588	2009060588
DG	1600032212	31/07/2021		2625.00	-2159951.04	KSM JULY 2021_2009059768		2009059768
DG	1600032216	31/07/2021		2700.00	-2162651.04	KSM JULY 2021_2009060379		2009060379
DG	1600032220	31/07/2021		1620.00	-2164271.04	KSM JULY 2021_2009060586		2009060586
DG	1600033228	31/07/2021		2625.00	-2166896.04	TOD_UBS_2009059767_JUL 21		2009059767
DG	1600033250	31/07/2021		1308.00	-2168204.04	TOD_UBS_2009060378_JUL 21		2009060378
DG	1600033255	31/07/2021		2430.00	-2170634.04	TOD_UBS_2009060467_JUL 21		2009060467
DG	1600032213	31/07/2021		3150.00	-2173784.04	KSM JULY 2021_2009059769		2009059769
DG	1600032217	31/07/2021		2430.00	-2176214.04	KSM JULY 2021_2009060465		2009060465
DG	1600032221	31/07/2021		2025.00	-2178239.04	KSM JULY 2021_2009060587		2009060587
DG	1600033229	31/07/2021		3281.00	-2181520.04	TOD_UBS_2009059768_JUL 21		2009059768
DG	1600033251	31/07/2021		3364.00	-2184884.04	TOD_UBS_2009060379_JUL 21		2009060379
DG	1600033259	31/07/2021		2019.00	-2186903.04	TOD_UBS_2009060586_JUL 21		2009060586
DG	1600032211	31/07/2021		2100.00	-2189003.04	KSM JULY 2021_2009059767		2009059767
DG	1600032215	31/07/2021		1050.00	-2190053.04	KSM JULY 2021_2009060378		2009060378
DG	1600032219	31/07/2021		1950.00	-2192003.04	KSM JULY 2021_2009060467		2009060467
DG	1600033249	31/07/2021		4486.00	-2196489.04	TOD_UBS_2009060377_JUL 21		2009060377
TOTAL			27612393.59	29164646.88	-1552253.29			

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	1600033261	31/07/2021		4486.00	-2203217.04	TOD_UBS_2009060588_JUL 21		2009060588
DG	1600032214	31/07/2021		3600.00	-2206817.04	KSM JULY 2021_2009060377		2009060377
DG	1600032218	31/07/2021		1800.00	-2208617.04	KSM JULY 2021_2009060466		2009060466
DG	1600032222	31/07/2021		3600.00	-2212217.04	KSM JULY 2021_2009060588		2009060588
DG	1600033230	31/07/2021		3937.00	-2216154.04	TOD_UBS_2009059769_JUL 21		2009059769
DG	1600033253	31/07/2021		3028.00	-2219182.04	TOD_UBS_2009060465_JUL 21		2009060465
DG	1600033260	31/07/2021		2523.00	-2221705.04	TOD_UBS_2009060587_JUL 21		2009060587
DZ	1400034778	31/07/2021		358812.19	-2580517.23	FUND TRANS_107312000347_HDFC BANK LTD		31072100180
ZD	4900180512	01/08/2021		5356.00	-2585873.23	CD on Invoice 2009059034 @ 2.00 %		49001805122021
ZD	4900180519	01/08/2021		1584.00	-2587457.23	CD on Invoice 2009059253 @ 2.00 %		49001805192021
ZD	4900180563	01/08/2021		2613.00	-2590070.23	CD on Invoice 2009059768 @ 2.00 %		49001805632021
ZD	4900180513	01/08/2021		1371.00	-2591441.23	CD on Invoice 2009059035 @ 2.00 %		49001805132021
ZD	4900180525	01/08/2021		1824.00	-2593265.23	CD on Invoice 2009059435 @ 2.00 %		49001805252021
ZD	4900180564	01/08/2021		3136.00	-2596401.23	CD on Invoice 2009059769 @ 2.00 %		49001805642021
ZD	4900180509	01/08/2021		3030.00	-2599431.23	CD on Invoice 2009058972 @ 2.00 %		49001805092021
ZD	4900180517	01/08/2021		6265.00	-2605696.23	CD on Invoice 2009059251 @ 2.00 %		49001805172021
ZD	4900180526	01/08/2021		4294.00	-2609990.23	CD on Invoice 2009059436 @ 2.00 %		49001805262021
ZD	4900180510	01/08/2021		3030.00	-2613020.23	CD on Invoice 2009058973 @ 2.00 %		49001805102021
ZD	4900180518	01/08/2021		6124.00	-2619144.23	CD on Invoice 2009059252 @ 2.00 %		49001805182021
ZD	4900180562	01/08/2021		2091.00	-2621235.23	CD on Invoice 2009059767 @ 2.00 %		49001805622021
RV	4100073195	13/08/2021	22296.06		-2598939.17		4407000701	4407000701
RV	4100077246	23/08/2021	65266.86		-2533672.31		2009061210	2009061210
RV	4100077247	23/08/2021	81584.85		-2452087.46		2009061211	2009061211
RV	4100077248	23/08/2021	227675.10		-2224412.36		2009061212	2009061212
RV	4100078433	25/08/2021	26542.92		-2197869.44		4407000723	4407000723
DG	1600038486	31/08/2021		2051.00	-2199920.44	TOD_UBS_2009061211_AUG 21		2009061211
DG	1600038475	31/08/2021		560.00	-2200480.44	TOD_UBS_4407000701_AUG 21		4407000701
DG	1600038490	31/08/2021		667.00	-2201147.44	TOD_UBS_4407000723_AUG 21		4407000723
DG	1600038485	31/08/2021		1641.00	-2202788.44	TOD_UBS_2009061210_AUG 21		2009061210
DG	1600038487	31/08/2021		5723.00	-2208511.44	TOD_UBS_2009061212_AUG 21		2009061212
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900232259	01/09/2021		1933.00	-2211485.44	CD on Invoice 2009060467 @ 2.00 %		49002322592021
ZD	4900232251	01/09/2021		3569.00	-2215054.44	CD on Invoice 2009060377 @ 2.00 %		49002322512021
ZD	4900232258	01/09/2021		1784.00	-2216838.44	CD on Invoice 2009060466 @ 2.00 %		49002322582021
ZD	4900232263	01/09/2021		3569.00	-2220407.44	CD on Invoice 2009060588 @ 2.00 %		49002322632021
ZD	4900232257	01/09/2021		2409.00	-2222816.44	CD on Invoice 2009060465 @ 2.00 %		49002322572021
ZD	4900232262	01/09/2021		2007.00	-2224823.44	CD on Invoice 2009060587 @ 2.00 %		49002322622021
ZD	4900232253	01/09/2021		2677.00	-2227500.44	CD on Invoice 2009060379 @ 2.00 %		49002322532021
ZD	4900232261	01/09/2021		1606.00	-2229106.44	CD on Invoice 2009060586 @ 2.00 %		49002322612021
ZD	4900232277	01/09/2021		446.00	-2229552.44	CD on Invoice 4407000701 @ 2.00 %		49002322772021
RV	4100083751	06/09/2021	122505.24		-2107047.20		2009061599	2009061599
RV	4100083760	06/09/2021	74245.60		-2032801.60		2009061602	2009061602
RV	4100083753	06/09/2021	171507.34		-1861294.26		2009061600	2009061600
RV	4100093454	28/09/2021	189702.46		-1671591.80		2009062167	2009062167
RV	4100093458	28/09/2021	126467.21		-1545124.59		2009062168	2009062168
RV	4100094078	29/09/2021	33040.94		-1512083.65		2009062201	2009062201
RV	4100094076	29/09/2021	60575.06		-1451508.59		2009062200	2009062200
DG	1600043271	30/09/2021		1866.00	-1453374.59	TOD_UBS_2009061602_SEP 21		2009061602
DG	1600043288	30/09/2021		831.00	-1454205.59	TOD_UBS_2009062201_SEP 21		2009062201
DG	1600043270	30/09/2021		4311.00	-1458516.59	TOD_UBS_2009061600_SEP 21		2009061600
DG	1600043287	30/09/2021		1523.00	-1460039.59	TOD_UBS_2009062200_SEP 21		2009062200
DG	1600043285	30/09/2021		4768.00	-1464807.59	TOD_UBS_2009062167_SEP 21		2009062167
DG	1600043269	30/09/2021		3080.00	-1467887.59	TOD_UBS_2009061599_SEP 21		2009061599
DG	1600043286	30/09/2021		3179.00	-1471066.59	TOD_UBS_2009062168_SEP 21		2009062168
RV	4100095328	01/10/2021	370893.35		-1100173.24		2009062262	2009062262
ZD	4900254442	01/10/2021		4554.00	-1104727.24	CD on Invoice 2009061212 @ 2.00 %		49002544422021
ZD	4900254444	01/10/2021		531.00	-1105258.24	CD on Invoice 4407000723 @ 2.00 %		49002544442021
ZD	4900254487	01/10/2021		1485.00	-1106743.24	CD on Invoice 2009061602 @ 2.00 %		49002544872021
ZD	4900254440	01/10/2021		1305.00	-1108048.24	CD on Invoice 2009061210 @ 2.00 %		49002544402021
ZD	4900254485	01/10/2021		2450.00	-1110498.24	CD on Invoice 2009061599 @ 2.00 %		49002544852021
ZD	4900254441	01/10/2021		1632.00	-1112130.24	CD on Invoice 2009061211 @ 2.00 %		49002544412021
TOTAL			27612393.59	29164646.88	-1552253.29			

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	1400051175	07/10/2021		189508.34	-1305068.58	FUND TRANS_110079561516_HDFC BANK LTD		7102100125
DZ	1400052434	12/10/2021		400179.67	-1705248.25	FUND TRANS_110126200664_HDFC BANK LTD		12102100201
RV	4100100461	14/10/2021	71071.40		-1634176.85		2009062525	2009062525
RV	4100100455	14/10/2021	106607.10		-1527569.75		2009062523	2009062523
RV	4100100458	14/10/2021	113714.24		-1413855.51		2009062524	2009062524
RV	4100102163	18/10/2021	354140.32		-1059715.19		2009062612	2009062612
DZ	1400054654	21/10/2021		353839.32	-1413554.51	FUND TRANS_110215979243_HDFC BANK LTD		21102100248
RV	4100104842	23/10/2021	159226.84		-1254327.67		2009062786	2009062786
RV	4100104844	23/10/2021	62098.47		-1192229.20		2009062787	2009062787
RV	4100104846	23/10/2021	79613.42		-1112615.78		2009062788	2009062788
RV	4100105207	24/10/2021	54310.92		-1058304.86		2009062822	2009062822
RV	4100105214	24/10/2021	56629.14		-1001675.72		2009062825	2009062825
RV	4100105223	24/10/2021	116513.13		-885162.59		2009062829	2009062829
RV	4100105210	24/10/2021	89032.42		-796130.17		2009062824	2009062824
RV	4100105222	24/10/2021	85287.95		-710842.22		2009062828	2009062828
RV	4100105208	24/10/2021	74193.68		-636648.54		2009062823	2009062823
RV	4100105221	24/10/2021	92832.96		-543815.58		2009062827	2009062827
RV	4100105220	24/10/2021	77360.80		-466454.78		2009062826	2009062826
RV	4100105224	24/10/2021	139813.36		-326641.42		2009062830	2009062830
RV	4100105860	25/10/2021	67118.99		-259522.43		2009062860	2009062860
RV	4100105864	25/10/2021	94633.05		-164889.38		2009062861	2009062861
RV	4100105865	25/10/2021	63088.11		-101801.27		2009062862	2009062862
DZ	1400055523	25/10/2021		291143.74	-392945.01	FUND TRANS_110250047922_HDFC BANK LTD		25102100205
RV	4100106363	26/10/2021	76348.83		-316596.18		2009062884	2009062884
RV	4100106367	26/10/2021	141097.32		-175498.86		2009062886	2009062886
RV	4100106365	26/10/2021	79742.93		-95755.93		2009062885	2009062885
DZ	1400056372	27/10/2021		300682.73	-396438.66	FUND TRANS_110273389112_HDFC BANK LTD		27102100251
DZ	1400056682	28/10/2021		785304.36	-1181743.02	FUND TRANS_110285354124_HDFC BANK LTD		28102100189
RV	4100107723	28/10/2021	86021.81		-1095721.21		2009062985	2009062985
RV	4100107730	28/10/2021	156459.15		-939262.06		2009062992	2009062992
RV	4100107735	28/10/2021	201457.15		-737804.91		2009062996	2009062996
RV	4100107729	28/10/2021	84378.26		-653426.65		2009062991	2009062991
RV	4100107734	28/10/2021	91409.41		-562017.24		2009062995	2009062995
RV	4100107725	28/10/2021	146741.21		-415276.03		2009062987	2009062987
RV	4100107733	28/10/2021	64213.15		-351062.88		2009062994	2009062994
RV	4100107724	28/10/2021	117518.21		-233544.67		2009062986	2009062986
RV	4100107731	28/10/2021	112877.86		-120666.81		2009062993	2009062993
DZ	1400057485	30/10/2021		645562.61	-766229.42	FUND TRANS_110300625058_HDFC BANK LTD		30102100261
TOTAL			27612393.59	29164646.88	-1552253.29			

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	1600049033	31/10/2021		1650.00	-771964.42	KSM October 2021_2009062788		2009062788
DG	1600049037	31/10/2021		1208.00	-773172.42	KSM October 2021_2009062825		2009062825
DG	1600049041	31/10/2021		2535.00	-775707.42	KSM October 2021_2009062829		2009062829
DG	1600049045	31/10/2021		1350.00	-777057.42	KSM October 2021_2009062862		2009062862
DG	1600049035	31/10/2021		1650.00	-778707.42	KSM October 2021_2009062823		2009062823
DG	1600049039	31/10/2021		1980.00	-780687.42	KSM October 2021_2009062827		2009062827
DG	1600049043	31/10/2021		1436.00	-782123.42	KSM October 2021_2009062860		2009062860
DG	1600049047	31/10/2021		1687.00	-783810.42	KSM October 2021_2009062885		2009062885
DG	1600049051	31/10/2021		3042.00	-786852.42	KSM October 2021_2009062987		2009062987
DG	1600051234	31/10/2021		2001.00	-788853.42	TOD_UBS_2009062788_OCT 21		2009062788
DG	1600051240	31/10/2021		1424.00	-790277.42	TOD_UBS_2009062825_OCT 21		2009062825
DG	1600051244	31/10/2021		2929.00	-793206.42	TOD_UBS_2009062829_OCT 21		2009062829
DG	1600051248	31/10/2021		1586.00	-794792.42	TOD_UBS_2009062862_OCT 21		2009062862
DG	1600051254	31/10/2021		2162.00	-796954.42	TOD_UBS_2009062985_OCT 21		2009062985
DG	1600049028	31/10/2021		2400.00	-799354.42	KSM October 2021_2009062524		2009062524
DG	1600051243	31/10/2021		2144.00	-801498.42	TOD_UBS_2009062828_OCT 21		2009062828
DG	1600051247	31/10/2021		2379.00	-803877.42	TOD_UBS_2009062861_OCT 21		2009062861
DG	1600051252	31/10/2021		3547.00	-807424.42	TOD_UBS_2009062886_OCT 21		2009062886
DG	1600051257	31/10/2021		2423.00	-809847.42	TOD_UBS_2009062991_OCT 21		2009062991
DG	1600049029	31/10/2021		1500.00	-811347.42	KSM October 2021_2009062525		2009062525
DG	1600049049	31/10/2021		1856.00	-813203.42	KSM October 2021_2009062985		2009062985
DG	1600049053	31/10/2021		3375.00	-816578.42	KSM October 2021_2009062992		2009062992
DG	1600049057	31/10/2021		4104.00	-820682.42	KSM October 2021_2009062996		2009062996
DG	1600051222	31/10/2021		1786.00	-822468.42	TOD_UBS_2009062525_OCT 21		2009062525
DG	1600051245	31/10/2021		3514.00	-825982.42	TOD_UBS_2009062830_OCT 21		2009062830
DG	1600051250	31/10/2021		1920.00	-827902.42	TOD_UBS_2009062884_OCT 21		2009062884
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600051255	31/10/2021		2954.00	-830856.42	TOD_UBS_2009062986_OCT 21		2009062986
DG	1600051259	31/10/2021		3243.00	-834099.42	TOD_UBS_2009062993_OCT 21		2009062993
DG	1600051256	31/10/2021		3688.00	-837787.42	TOD_UBS_2009062987_OCT 21		2009062987
DG	1600051260	31/10/2021		1845.00	-839632.42	TOD_UBS_2009062994_OCT 21		2009062994
DG	1600049026	31/10/2021		7200.00	-846832.42	KSM October 2021_2009062262		2009062262
DG	1600049030	31/10/2021		7230.00	-854062.42	KSM October 2021_2009062612		2009062612
DG	1600051238	31/10/2021		1865.00	-855927.42	TOD_UBS_2009062823_OCT 21		2009062823
DG	1600051242	31/10/2021		2334.00	-858261.42	TOD_UBS_2009062827_OCT 21		2009062827
DG	1600051246	31/10/2021		1687.00	-859948.42	TOD_UBS_2009062860_OCT 21		2009062860
DG	1600051251	31/10/2021		2004.00	-861952.42	TOD_UBS_2009062885_OCT 21		2009062885
DG	1600049027	31/10/2021		2250.00	-864202.42	KSM October 2021_2009062523		2009062523
DG	1600049031	31/10/2021		3300.00	-867502.42	KSM October 2021_2009062786		2009062786
DG	1600051232	31/10/2021		4002.00	-871504.42	TOD_UBS_2009062786_OCT 21		2009062786
DG	1600051261	31/10/2021		2626.00	-874130.42	TOD_UBS_2009062995_OCT 21		2009062995
DG	1600051258	31/10/2021		4495.00	-878625.42	TOD_UBS_2009062992_OCT 21		2009062992
DG	1600051262	31/10/2021		5787.00	-884412.42	TOD_UBS_2009062996_OCT 21		2009062996
DG	1600049034	31/10/2021		1208.00	-885620.42	KSM October 2021_2009062822		2009062822
DG	1600049038	31/10/2021		1650.00	-887270.42	KSM October 2021_2009062826		2009062826
DG	1600049042	31/10/2021		3042.00	-890312.42	KSM October 2021_2009062830		2009062830
DG	1600049046	31/10/2021		1628.00	-891940.42	KSM October 2021_2009062884		2009062884
DG	1600049050	31/10/2021		2535.00	-894475.42	KSM October 2021_2009062986		2009062986
DG	1600049054	31/10/2021		2340.00	-896815.42	KSM October 2021_2009062993		2009062993
DG	1600051214	31/10/2021		9323.00	-906138.42	TOD_UBS_2009062262_OCT 21		2009062262
DG	1600051226	31/10/2021		8902.00	-915040.42	TOD_UBS_2009062612_OCT 21		2009062612
DG	1600051237	31/10/2021		1365.00	-916405.42	TOD_UBS_2009062822_OCT 21		2009062822
DG	1600051241	31/10/2021		1945.00	-918350.42	TOD_UBS_2009062826_OCT 21		2009062826
DG	1600049032	31/10/2021		1287.00	-919637.42	KSM October 2021_2009062787		2009062787
DG	1600051221	31/10/2021		2858.00	-922495.42	TOD_UBS_2009062524_OCT 21		2009062524
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600051233	31/10/2021		1561.00	-924056.42	TOD_UBS_2009062787_OCT 21		2009062787
DG	1600051239	31/10/2021		2238.00	-926294.42	TOD_UBS_2009062824_OCT 21		2009062824
DG	1600049036	31/10/2021		1980.00	-928274.42	KSM October 2021_2009062824		2009062824
DG	1600049040	31/10/2021		1856.00	-930130.42	KSM October 2021_2009062828		2009062828
DG	1600049044	31/10/2021		2025.00	-932155.42	KSM October 2021_2009062861		2009062861
DG	1600049048	31/10/2021		2925.00	-935080.42	KSM October 2021_2009062886		2009062886
DG	1600049052	31/10/2021		1725.00	-936805.42	KSM October 2021_2009062991		2009062991
DG	1600049056	31/10/2021		1920.00	-938725.42	KSM October 2021_2009062995		2009062995
DZ	1400057819	01/11/2021		506309.37	-1445034.79	FUND TRANS_111013076105_HDFC BANK LTD		1112100150
ZD	4900296860	01/11/2021		1212.00	-1446246.79	CD on Invoice 2009062200 @ 2.00 %		49002968602021
ZD	4900296858	01/11/2021		3794.00	-1450040.79	CD on Invoice 2009062167 @ 2.00 %		49002968582021
ZD	4900296868	01/11/2021		7418.00	-1457458.79	CD on Invoice 2009062262 @ 2.00 %		49002968682021
ZD	4900296861	01/11/2021		661.00	-1458119.79	CD on Invoice 2009062201 @ 2.00 %		49002968612021
ZD	4900296873	01/11/2021		1421.00	-1459540.79	CD on Invoice 2009062525 @ 2.00 %		49002968732021
ZD	4900296859	01/11/2021		2529.00	-1462069.79	CD on Invoice 2009062168 @ 2.00 %		49002968592021
ZD	4900296871	01/11/2021		2132.00	-1464201.79	CD on Invoice 2009062523 @ 2.00 %		49002968712021
ZD	4900296872	01/11/2021		2274.00	-1466475.79	CD on Invoice 2009062524 @ 2.00 %		49002968722021
DZ	1400058021	02/11/2021		429885.46	-1896361.25	FUND TRANS_111025451499_HDFC BANK LTD		2112100098
RV	4100115850	16/11/2021	412371.50		-1483989.75		2003070335	2003070335
RV	4100116280	17/11/2021	412371.50		-1071618.25		2003070357	2003070357
RV	4100117460	19/11/2021	124356.28		-947261.97		2009063623	2009063623
RV	4100117461	19/11/2021	149225.02		-798036.95		2009063624	2009063624
RV	4100118007	20/11/2021	67803.74		-730233.21		2009063650	2009063650
RV	4100119797	24/11/2021	403067.23		-327165.98		2009063759	2009063759
DZ	1400063436	25/11/2021		341094.04	-668260.02	FUND TRANS_111254324560_HDFC BANK LTD		25112100238
DZ	1400063437	25/11/2021		349040.50	-1017300.52	FUND TRANS_111254324683_HDFC BANK LTD		25112100239
RV	4100120823	26/11/2021	117824.42		-899476.10		2009063820	2009063820
RV	4100120821	26/11/2021	94257.93		-805218.17		2009063819	2009063819
RV	4100120824	26/11/2021	141386.89		-663831.28		2009063821	2009063821
DZ	1400064123	29/11/2021		402725.23	-1066556.51	FUND TRANS_111298384603_HDFC BANK LTD		29112100116
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600054314	30/11/2021		7110.00	-1073666.51	KSM November 2021_2003070357		2003070357
DG	1600054318	30/11/2021		7407.00	-1081073.51	KSM November 2021_2009063759		2009063759
DG	1600055867	30/11/2021		11846.00	-1092919.51	TOD_UBS_2003070335_NOV 21		2003070335
DG	1600055873	30/11/2021		1949.00	-1094868.51	TOD_UBS_2009063650_NOV 21		2009063650
DG	1600055882	30/11/2021		4062.00	-1098930.51	TOD_UBS_2009063821_NOV 21		2009063821
DZ	1400064700	30/11/2021		94177.93	-1193108.44	FUND TRANS_111301173120_HDFC BANK LTD		30112100267
DG	1600054315	30/11/2021		2670.00	-1195778.44	KSM November 2021_2009063623		2009063623
DG	1600054319	30/11/2021		2040.00	-1197818.44	KSM November 2021_2009063819		2009063819
DG	1600055868	30/11/2021		11846.00	-1209664.44	TOD_UBS_2003070357_NOV 21		2003070357
DG	1600055878	30/11/2021		11579.00	-1221243.44	TOD_UBS_2009063759_NOV 21		2009063759
DG	1600054313	30/11/2021		7110.00	-1228353.44	KSM November 2021_2003070335		2003070335
DG	1600054317	30/11/2021		1457.00	-1229810.44	KSM November 2021_2009063650		2009063650
DG	1600054321	30/11/2021		3060.00	-1232870.44	KSM November 2021_2009063821		2009063821
DG	1600055872	30/11/2021		4286.00	-1237156.44	TOD_UBS_2009063624_NOV 21		2009063624
DG	1600055881	30/11/2021		3385.00	-1240541.44	TOD_UBS_2009063820_NOV 21		2009063820
DG	1600054316	30/11/2021		3204.00	-1243745.44	KSM November 2021_2009063624		2009063624
DG	1600054320	30/11/2021		2550.00	-1246295.44	KSM November 2021_2009063820		2009063820
DG	1600055871	30/11/2021		3572.00	-1249867.44	TOD_UBS_2009063623_NOV 21		2009063623
DG	1600055880	30/11/2021		2708.00	-1252575.44	TOD_UBS_2009063819_NOV 21		2009063819
DZ	1400064787	01/12/2021		412021.50	-1664596.94	FUND TRANS_112013903581_HDFC BANK LTD		1122100053
ZD	4900330161	01/12/2021		1592.00	-1666188.94	CD on Invoice 2009062788 @ 2.00 %		49003301612021
ZD	4900330165	01/12/2021		1133.00	-1667321.94	CD on Invoice 2009062825 @ 2.00 %		49003301652021
ZD	4900330169	01/12/2021		2330.00	-1669651.94	CD on Invoice 2009062829 @ 2.00 %		49003301692021
ZD	4900330174	01/12/2021		1262.00	-1670913.94	CD on Invoice 2009062862 @ 2.00 %		49003301742021
ZD	4900330178	01/12/2021		1720.00	-1672633.94	CD on Invoice 2009062985 @ 2.00 %		49003301782021
ZD	4900330173	01/12/2021		1893.00	-1674526.94	CD on Invoice 2009062861 @ 2.00 %		49003301732021
ZD	4900330177	01/12/2021		2822.00	-1677348.94	CD on Invoice 2009062886 @ 2.00 %		49003301772021
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900330181	01/12/2021		1688.00	-1679036.94	CD on Invoice 2009062991 @ 2.00 %		49003301812021
ZD	4900330185	01/12/2021		1828.00	-1680864.94	CD on Invoice 2009062995 @ 2.00 %		49003301852021
ZD	4900330176	01/12/2021		1595.00	-1682459.94	CD on Invoice 2009062885 @ 2.00 %		49003301762021
ZD	4900330180	01/12/2021		2935.00	-1685394.94	CD on Invoice 2009062987 @ 2.00 %		49003301802021
ZD	4900330184	01/12/2021		1284.00	-1686678.94	CD on Invoice 2009062994 @ 2.00 %		49003301842021
ZD	4900330182	01/12/2021		3129.00	-1689807.94	CD on Invoice 2009062992 @ 2.00 %		49003301822021
ZD	4900330186	01/12/2021		4029.00	-1693836.94	CD on Invoice 2009062996 @ 2.00 %		49003301862021
ZD	4900330159	01/12/2021		3185.00	-1697021.94	CD on Invoice 2009062786 @ 2.00 %		49003301592021
ZD	4900330163	01/12/2021		1484.00	-1698505.94	CD on Invoice 2009062823 @ 2.00 %		49003301632021
ZD	4900330167	01/12/2021		1857.00	-1700362.94	CD on Invoice 2009062827 @ 2.00 %		49003301672021
ZD	4900330172	01/12/2021		1342.00	-1701704.94	CD on Invoice 2009062860 @ 2.00 %		49003301722021
ZD	4900330160	01/12/2021		1242.00	-1702946.94	CD on Invoice 2009062787 @ 2.00 %		49003301602021
ZD	4900330164	01/12/2021		1781.00	-1704727.94	CD on Invoice 2009062824 @ 2.00 %		49003301642021
ZD	4900330168	01/12/2021		1706.00	-1706433.94	CD on Invoice 2009062828 @ 2.00 %		49003301682021
ZD	4900330153	01/12/2021		7083.00	-1713516.94	CD on Invoice 2009062612 @ 2.00 %		49003301532021
ZD	4900330162	01/12/2021		1086.00	-1714602.94	CD on Invoice 2009062822 @ 2.00 %		49003301622021
ZD	4900330166	01/12/2021		1547.00	-1716149.94	CD on Invoice 2009062826 @ 2.00 %		49003301662021
ZD	4900330170	01/12/2021		2796.00	-1718945.94	CD on Invoice 2009062830 @ 2.00 %		49003301702021
ZD	4900330175	01/12/2021		1527.00	-1720472.94	CD on Invoice 2009062884 @ 2.00 %		49003301752021
ZD	4900330179	01/12/2021		2350.00	-1722822.94	CD on Invoice 2009062986 @ 2.00 %		49003301792021
ZD	4900330183	01/12/2021		2258.00	-1725080.94	CD on Invoice 2009062993 @ 2.00 %		49003301832021
DZ	1400064788	01/12/2021		258991.31	-1984072.25	FUND TRANS_112013903577_HDFC BANK LTD		1122100054
RV	4100124426	03/12/2021	69596.40		-1914475.85		2009064027	2009064027
RV	4100124427	03/12/2021	123185.63		-1791290.22		2009064028	2009064028
RV	4100124425	03/12/2021	144760.51		-1646529.71		2009064026	2009064026
DZ	1400067066	10/12/2021		337255.54	-1983785.25	FUND TRANS_112108644491_HDFC BANK LTD		10122100152
RV	4100128192	11/12/2021	50283.58		-1933501.67		2009064285	2009064285
RV	4100128193	11/12/2021	260638.40		-1672863.27		2009064286	2009064286
RV	4100128194	11/12/2021	83805.96		-1589057.31		2009064287	2009064287
RV	4100128191	11/12/2021	284942.15		-1304115.16		2009064284	2009064284
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100129039	14/12/2021	62854.47		-1241260.69		2009064328	2009064328
RV	4100129037	14/12/2021	249884.23		-991376.46		2009064327	2009064327
RV	4100130237	16/12/2021	117748.43		-873628.03		2009064391	2009064391
RV	4100130238	16/12/2021	83178.21		-790449.82		2009064392	2009064392
RV	4100130232	16/12/2021	288861.16		-501588.66		2009064390	2009064390
RV	4100130239	16/12/2021	153645.44		-347943.22		2009064393	2009064393
DZ	1400068418	16/12/2021		20728.40	-368671.62	FUND TRANS_112166342724_HDFC BANK LTD		16122100131
DZ	1400068417	16/12/2021		418674.69	-787346.31	FUND TRANS_112166342641_HDFC BANK LTD		16122100130
DZ	1400070048	22/12/2021		601088.86	-1388435.17	FUND TRANS_112223442758_HDFC BANK LTD		22122100197
DZ	1400070697	24/12/2021		354270.08	-1742705.25	FUND TRANS_112246445264_HDFC BANK LTD		24122100236
RV	4100134325	24/12/2021	191220.18		-1551485.07		2009064619	2009064619
RV	4100134324	24/12/2021	86335.47		-1465149.60		2009064618	2009064618
RV	4100134323	24/12/2021	59141.60		-1406008.00		2009064617	2009064617
RV	4100136233	28/12/2021	61463.25		-1344544.75		2009064717	2009064717
RV	4100136235	28/12/2021	186123.17		-1158421.58		2009064718	2009064718
RV	4100136232	28/12/2021	88781.08		-1069640.50		2009064716	2009064716
RV	4100138214	31/12/2021	86335.47		-983305.03		2009064833	2009064833
RV	4100138212	31/12/2021	59141.60		-924163.43		2009064832	2009064832
RV	4100138217	31/12/2021	191220.18		-732943.25		2009064834	2009064834
DG	1600063445	31/12/2021		1699.00	-734642.25	TOD_UBS_2009064832_DEC 21		2009064832
DG	1600063424	31/12/2021		1806.00	-736448.25	TOD_UBS_2009064328_DEC 21		2009064328
DG	1600063429	31/12/2021		4414.00	-740862.25	TOD_UBS_2009064393_DEC 21		2009064393
DG	1600063439	31/12/2021		2551.00	-743413.25	TOD_UBS_2009064716_DEC 21		2009064716
DG	1600063446	31/12/2021		2481.00	-745894.25	TOD_UBS_2009064833_DEC 21		2009064833
DG	1600063437	31/12/2021		5493.00	-751387.25	TOD_UBS_2009064619_DEC 21		2009064619
DG	1600059904	31/12/2021		3120.00	-754507.25	KSM December 2021_2009064026		2009064026
DG	1600059908	31/12/2021		1080.00	-755587.25	KSM December 2021_2009064285		2009064285
DG	1600059912	31/12/2021		1350.00	-756937.25	KSM December 2021_2009064328		2009064328
DG	1600059916	31/12/2021		3300.00	-760237.25	KSM December 2021_2009064393		2009064393
DG	1600059920	31/12/2021		1950.00	-762187.25	KSM December 2021_2009064716		2009064716
DG	1600059924	31/12/2021		1896.00	-764083.25	KSM December 2021_2009064833		2009064833
DG	1600059905	31/12/2021		1500.00	-765583.25	KSM December 2021_2009064027		2009064027
DG	1600059909	31/12/2021		5598.00	-771181.25	KSM December 2021_2009064286		2009064286
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600059913	31/12/2021		5903.00	-777084.25	KSM December 2021_2009064390		2009064390
DG	1600059917	31/12/2021		1299.00	-778383.25	KSM December 2021_2009064617		2009064617
DG	1600059921	31/12/2021		1350.00	-779733.25	KSM December 2021_2009064717		2009064717
DG	1600059925	31/12/2021		4200.00	-783933.25	KSM December 2021_2009064834		2009064834
DG	1600063410	31/12/2021		1999.00	-785932.25	TOD_UBS_2009064027_DEC 21		2009064027
DG	1600063420	31/12/2021		7488.00	-793420.25	TOD_UBS_2009064286_DEC 21		2009064286
DG	1600059906	31/12/2021		2655.00	-796075.25	KSM December 2021_2009064028		2009064028
DG	1600059919	31/12/2021		4200.00	-800275.25	KSM December 2021_2009064619		2009064619
DG	1600059923	31/12/2021		1299.00	-801574.25	KSM December 2021_2009064832		2009064832
DG	1600063418	31/12/2021		8186.00	-809760.25	TOD_UBS_2009064284_DEC 21		2009064284
DG	1600063423	31/12/2021		7178.00	-816938.25	TOD_UBS_2009064327_DEC 21		2009064327
DG	1600063428	31/12/2021		2390.00	-819328.25	TOD_UBS_2009064392_DEC 21		2009064392
DG	1600063409	31/12/2021		4158.00	-823486.25	TOD_UBS_2009064026_DEC 21		2009064026
DG	1600063419	31/12/2021		1445.00	-824931.25	TOD_UBS_2009064285_DEC 21		2009064285
DG	1600059907	31/12/2021		6120.00	-831051.25	KSM December 2021_2009064284		2009064284
DG	1600059911	31/12/2021		5367.00	-836418.25	KSM December 2021_2009064327		2009064327
DG	1600059915	31/12/2021		1786.00	-838204.25	KSM December 2021_2009064392		2009064392
DG	1600063440	31/12/2021		1766.00	-839970.25	TOD_UBS_2009064717_DEC 21		2009064717
DG	1600063447	31/12/2021		5493.00	-845463.25	TOD_UBS_2009064834_DEC 21		2009064834
DG	1600063426	31/12/2021		8298.00	-853761.25	TOD_UBS_2009064390_DEC 21		2009064390
DG	1600063435	31/12/2021		1699.00	-855460.25	TOD_UBS_2009064617_DEC 21		2009064617
DG	1600063427	31/12/2021		3382.00	-858842.25	TOD_UBS_2009064391_DEC 21		2009064391
DG	1600063436	31/12/2021		2481.00	-861323.25	TOD_UBS_2009064618_DEC 21		2009064618
DG	1600063441	31/12/2021		5347.00	-866670.25	TOD_UBS_2009064718_DEC 21		2009064718
DG	1600059910	31/12/2021		1800.00	-868470.25	KSM December 2021_2009064287		2009064287
DG	1600059914	31/12/2021		2529.00	-870999.25	KSM December 2021_2009064391		2009064391
DG	1600059918	31/12/2021		1896.00	-872895.25	KSM December 2021_2009064618		2009064618
DG	1600059922	31/12/2021		3930.00	-876825.25	KSM December 2021_2009064718		2009064718
TOTAL			27612393.59	29164646.88	-1552253.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600063411	31/12/2021		3538.00	-880363.25	TOD_UBS_2009064028_DEC 21		2009064028
DG	1600063421	31/12/2021		2408.00	-882771.25	TOD_UBS_2009064287_DEC 21		2009064287
DZ	1400072571	31/12/2021		672489.75	-1555261.00	FUND TRANS_112316594051_HDFC BANK LTD		31122100134
DZ	1400073098	03/01/2022		336409.26	-1891670.26	FUND TRANS_201039783575_HDFC BANK LTD		3012200117
RV	4100139305	03/01/2022	175514.97		-1716155.29		2009064916	2009064916
RV	4100139302	03/01/2022	102438.75		-1613716.54		2009064914	2009064914
RV	4100139304	03/01/2022	61463.25		-1552253.29		2009064915	2009064915
TOTAL			27612393.59	29164646.88	-1552253.29			

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