

HIL Limited

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

Party Code: 1100800

Statement Period: 30/09/2015 to 01/11/2021

Party Name: GIRDHARI LAL JAI DEO MODI

Address: PALLI,SOJAT ROAD,306103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 30/09/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/11/2021 is Rs. -319681.60 Credit and for Security Deposit is Rs. -100000.00 Credit

Transactions are for Normal Balances

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance		0.00		0.00			
JV	0100237329	30/09/2015		160000.00	-160000.00	DZ_RTGS_HDFCE05091500004_HDFC BANK LTD		TBC
JV	0100483685	30/09/2015		2700.00	-162700.00	DG_Addl Disc _01-03_Sep 2015_3.60 MTR		2001255838
JV	0100293651	30/09/2015	149443.27		-13256.73	AB_open items clearing 30.09.2015		TBC
JV	0100371516	30/09/2015		149443.27	-162700.00	AB_open items clearing 30.09.2015		TBC
JV	0100239191	30/09/2015		2700.00	-165400.00	DG_Addl Disc _01-03_Sep 2015_3.60 MTR		TBC
JV	0100443541	30/09/2015	149443.27		-15956.73	AB_open items clearing 30.09.2015		3400213726
JV	0100482010	30/09/2015		160000.00	-175956.73	DZ_RTGS_HDFCE05091500004_HDFC BANK LTD		5091500025
JV	0100409985	30/09/2015	160000.00		-15956.73	DZ_RTGS_HDFCE05091500004_HDFC BANK LTD		TBC
JV	0100411660	30/09/2015	2700.00		-13256.73	DG_Addl Disc _01-03_Sep 2015_3.60 MTR		TBC
RV	4100003095	16/10/2015	76814.00		63557.27		2001000187	2001000187
RV	4100003089	16/10/2015	74775.00		138332.27		2001000186	2001000186
DZ	1400003052	21/10/2015		200000.00	-61667.73	RTGS_HDFCE21101500003_HDFC BANK LTD		21101500054
DG	1600003791	23/10/2015		297.00	-61964.73	VAT Equilization of 0.50% On Inv_2001000186		2001000186
DG	1600003792	23/10/2015		305.00	-62269.73	VAT Equilization of 0.50% On Inv_2001000187		2001000187
RV	4100005250	26/10/2015	106888.00		44618.27		2001000342	2001000342
DZ	1400003649	28/10/2015		150000.00	-105381.73	RTGSHDFCE28101500001_HDFC BANK LTD		28101500002
RV	4100006471	29/10/2015	177937.00		72555.27		2001000440	2001000440
RV	4100007122	30/10/2015	168491.00		241046.27		2001000496	2001000496
DZ	1400004295	30/10/2015		450000.00	-208953.73	RTGS_SBBJR52015103001735352_STATE BANK OF BIKANER		30101500145
RV	4100007282	30/10/2015	161722.00		-47231.73		2001000509	2001000509
DG	1600004568	31/10/2015		2160.00	-49391.73	Tgt Disc Oct2015 Inv_2001000342		2001000342
DG	1600004566	31/10/2015		1650.00	-51041.73	Tgt Disc Oct2015 Inv_2001000186		2001000186
DG	1600004570	31/10/2015		3630.00	-54671.73	Tgt Disc Oct2015 Inv_2001000496		2001000496
DG	1600004567	31/10/2015		1695.00	-56366.73	Tgt Disc Oct2015 Inv_2001000187		2001000187
DG	1600004571	31/10/2015		3480.00	-59846.73	Tgt Disc Oct2015 Inv_2001000509		2001000509
DG	1600004569	31/10/2015		3735.00	-63581.73	Tgt Disc Oct2015 Inv_2001000440		2001000440
DG	1600005896	01/11/2015		7470.00	-71051.73	Addl Disc Oct2015 Inv_2001000440		2001000440
DG	1600005894	01/11/2015		3390.00	-74441.73	Addl Disc Oct2015 Inv_2001000187		2001000187
DG	1600005898	01/11/2015		6960.00	-81401.73	Addl Disc Oct2015 Inv_2001000509		2001000509
DG	1600005895	01/11/2015		4320.00	-85721.73	Addl Disc Oct2015 Inv_2001000342		2001000342
DG	1600005893	01/11/2015		3300.00	-89021.73	Addl Disc Oct2015 Inv_2001000186		2001000186
DG	1600005897	01/11/2015		7260.00	-96281.73	Addl Disc Oct2015 Inv_2001000496		2001000496
RV	4100012935	23/11/2015	82208.00		-14073.73		2001000897	2001000897
DZ	1400007661	25/11/2015		105000.00	-119073.73	RTGS_HDFCE25111500004_HDFC BANK LTD		25111500042
DG	1600014321	01/12/2015		2205.00	-121278.73	Addl Disc Nov2015 Inv_2001000897		2001000897
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900071595	01/12/2015		3234.00	-124512.73	CD on Invoice 2001000509 @ 2.00 %		49000715952015
ZD	4900071564	01/12/2015		1152.00	-125664.73	CD on Invoice 2001000187 @ 1.50 %		49000715642015
ZD	4900071583	01/12/2015		2138.00	-127802.73	CD on Invoice 2001000342 @ 2.00 %		49000715832015
ZD	4900071563	01/12/2015		1122.00	-128924.73	CD on Invoice 2001000186 @ 1.50 %		49000715632015
ZD	4900071594	01/12/2015		3370.00	-132294.73	CD on Invoice 2001000496 @ 2.00 %		49000715942015
ZD	4900071589	01/12/2015		3559.00	-135853.73	CD on Invoice 2001000440 @ 2.00 %		49000715892015
DG	1600030510	17/01/2016		793.00	-136646.73	VAT Equilization of 0.50% On Inv_2001253297		2001253297
DG	1600030514	17/01/2016		336.00	-136982.73	VAT Equilization of 0.50% On Inv_2001253913		2001253913
DG	1600030518	17/01/2016		276.00	-137258.73	VAT Equilization of 0.50% On Inv_2001254216		2001254216
DG	1600030522	17/01/2016		178.00	-137436.73	VAT Equilization of 0.50% On Inv_2001254588		2001254588
DG	1600030526	17/01/2016		327.00	-137763.73	VAT Equilization of 0.50% On Inv_2001255838		2001255838
DG	1600030499	17/01/2016		317.00	-138080.73	VAT Equilization of 0.50% On Inv_2001252096		2001252096
DG	1600030502	17/01/2016		705.00	-138785.73	VAT Equilization of 0.50% On Inv_2001252651		2001252651
DG	1600030506	17/01/2016		482.00	-139267.73	VAT Equilization of 0.50% On Inv_2001253242		2001253242
DG	1600030515	17/01/2016		112.00	-139379.73	VAT Equilization of 0.50% On Inv_2001253914		2001253914
DG	1600030519	17/01/2016		386.00	-139765.73	VAT Equilization of 0.50% On Inv_2001254217		2001254217
DG	1600030523	17/01/2016		414.00	-140179.73	VAT Equilization of 0.50% On Inv_2001254589		2001254589
DG	1600030527	17/01/2016		327.00	-140506.73	VAT Equilization of 0.50% On Inv_2001255839		2001255839
DG	1600030500	17/01/2016		387.00	-140893.73	VAT Equilization of 0.50% On Inv_2001252613		2001252613
DG	1600030503	17/01/2016		786.00	-141679.73	VAT Equilization of 0.50% On Inv_2001252672		2001252672
DG	1600030507	17/01/2016		736.00	-142415.73	VAT Equilization of 0.50% On Inv_2001253266		2001253266
DG	1600030511	17/01/2016		666.00	-143081.73	VAT Equilization of 0.50% On Inv_2001253742		2001253742
DG	1600030512	17/01/2016		742.00	-143823.73	VAT Equilization of 0.50% On Inv_2001253754		2001253754
DG	1600030516	17/01/2016		382.00	-144205.73	VAT Equilization of 0.50% On Inv_2001254019		2001254019
DG	1600030520	17/01/2016		409.00	-144614.73	VAT Equilization of 0.50% On Inv_2001254414		2001254414
DG	1600030524	17/01/2016		153.00	-144767.73	VAT Equilization of 0.50% On Inv_2001254998		2001254998
DG	1600030504	17/01/2016		734.00	-145501.73	VAT Equilization of 0.50% On Inv_2001252707		2001252707
DG	1600030508	17/01/2016		438.00	-145939.73	VAT Equilization of 0.50% On Inv_2001253268		2001253268
DG	1600030513	17/01/2016		394.00	-146333.73	VAT Equilization of 0.50% On Inv_2001253911		2001253911
DG	1600030517	17/01/2016		382.00	-146715.73	VAT Equilization of 0.50% On Inv_2001254020		2001254020
DG	1600030521	17/01/2016		192.00	-146907.73	VAT Equilization of 0.50% On Inv_2001254587		2001254587
DG	1600030525	17/01/2016		449.00	-147356.73	VAT Equilization of 0.50% On Inv_2001254999		2001254999
DG	1600030498	17/01/2016		317.00	-147673.73	VAT Equilization of 0.50% On Inv_2001252095		2001252095
DG	1600030501	17/01/2016		387.00	-148060.73	VAT Equilization of 0.50% On Inv_2001252614		2001252614
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600030505	17/01/2016		230.00	-148290.73	VAT Equilization of 0.50% On Inv_2001253238		2001253238
DG	1600030509	17/01/2016		760.00	-149050.73	VAT Equilization of 0.50% On Inv_2001253295		2001253295
RV	4100031531	21/01/2016	11860.00		-137190.73		2001002006	2001002006
RV	4100031490	21/01/2016	98814.00		-38376.73		2001002003	2001002003
RV	4100031528	21/01/2016	94887.00		56510.27		2001002005	2001002005
DZ	1400016488	22/01/2016		500000.00	-443489.73	RTGS_HDFCE22011600002_HDFC BANK LTD		22011600052
RV	4100032020	22/01/2016	111656.00		-331833.73		2001002026	2001002026
RV	4100032022	22/01/2016	52145.00		-279688.73		2001002027	2001002027
RV	4100031905	22/01/2016	183402.00		-96286.73		2001002022	2001002022
SA	0100566642	23/01/2016	18139.00		-78147.73	INV 2001/897, Freight not charged in Inv,Now Debit		11.12.2015
DG	1600035783	31/01/2016		270.00	-78417.73	KSM Jan2016 Inv_2001002006		2001002006
DG	1600038464	31/01/2016		3000.00	-81417.73	Addl Disc Jan 2016 Inv_2001002003		2001002003
DG	1600038468	31/01/2016		3304.00	-84721.73	Addl Disc Jan 2016 Inv_2001002026		2001002026
DG	1600035785	31/01/2016		2478.00	-87199.73	KSM Jan2016 Inv_2001002026		2001002026
DG	1600038466	31/01/2016		360.00	-87559.73	Addl Disc Jan 2016 Inv_2001002006		2001002006
DG	1600035781	31/01/2016		2250.00	-89809.73	KSM Jan2016 Inv_2001002003		2001002003
DG	1600035786	31/01/2016		1080.00	-90889.73	KSM Jan2016 Inv_2001002027		2001002027
DG	1600038467	31/01/2016		5280.00	-96169.73	Addl Disc Jan 2016 Inv_2001002022		2001002022
DG	1600035782	31/01/2016		2043.00	-98212.73	KSM Jan2016 Inv_2001002005		2001002005
DG	1600038465	31/01/2016		2724.00	-100936.73	Addl Disc Jan 2016 Inv_2001002005		2001002005
DG	1600038469	31/01/2016		1440.00	-102376.73	Addl Disc Jan 2016 Inv_2001002027		2001002027
DG	1600035784	31/01/2016		3960.00	-106336.73	KSM Jan2016 Inv_2001002022		2001002022
DA	1600042617	06/02/2016	100000.00		-6336.73	HDFCE08021600001		8021600001
DZ	1400019233	06/02/2016		100000.00	-106336.73	HDFCE08021600001		8021600001
RV	4100037827	06/02/2016	45858.00		-60478.73		2001002231	2001002231
RV	4100037824	06/02/2016	57983.00		-2495.73		2001002230	2001002230
DZ	1400019242	08/02/2016		100000.00	-102495.73	HDFCE08021600001		8021600001
RV	4100044833	26/02/2016	154762.00		52266.27		2001002446	2001002446
RV	4100045014	26/02/2016	16236.00		68502.27		2001002453	2001002453
RV	4100045047	26/02/2016	106820.00		175322.27		2001002454	2001002454
RV	4100045010	26/02/2016	61422.00		236744.27		2001002452	2001002452
RV	4100045242	27/02/2016	23672.00		260416.27		2001002465	2001002465
DZ	1400023117	29/02/2016		265000.00	-4583.73	RTGS_HDFCE29021600002_HDFC BANK LTD		29021600013
ZD	4900178446	01/03/2016		3668.00	-8251.73	CD on Invoice 2001002022 @ 2.00 %		49001784462015
ZD	4900178450	01/03/2016		917.00	-9168.73	CD on Invoice 2001002231 @ 2.00 %		49001784502015
ZD	4900164480	01/03/2016		1644.00	-10812.73	CD on Invoice 2001000897 @ 2.00 %		49001644802015
ZD	4900178447	01/03/2016		2233.00	-13045.73	CD on Invoice 2001002026 @ 2.00 %		49001784472015
ZD	4900178443	01/03/2016		1976.00	-15021.73	CD on Invoice 2001002003 @ 2.00 %		49001784432015
ZD	4900178445	01/03/2016		237.00	-15258.73	CD on Invoice 2001002006 @ 2.00 %		49001784452015
ZD	4900178449	01/03/2016		1160.00	-16418.73	CD on Invoice 2001002230 @ 2.00 %		49001784492015
ZD	4900178444	01/03/2016		1898.00	-18316.73	CD on Invoice 2001002005 @ 2.00 %		49001784442015
ZD	4900178448	01/03/2016		1043.00	-19359.73	CD on Invoice 2001002027 @ 2.00 %		49001784482015
DG	1600050037	01/03/2016		2296.00	-21655.73	ADD DISC_2001002231_1-10 FEB 2016		2001002231
DG	1600055151	01/03/2016		1320.00	-22975.73	KSM Feb2016 Inv_2001002230		2001002230
DG	1600055155	01/03/2016		360.00	-23335.73	KSM Feb2016 Inv_2001002453		2001002453
DG	1600050027	01/03/2016		198.00	-23533.73	ADD DISC_2001002453_26-29 FEB 2016		2001002453
DG	1600050028	01/03/2016		1188.00	-24721.73	ADD DISC_2001002454_26-29 FEB 2016		2001002454
DG	1600050029	01/03/2016		289.00	-25010.73	ADD DISC_2001002465_26-29 FEB 2016		2001002465
DG	1600055153	01/03/2016		3306.00	-28316.73	KSM Feb2016 Inv_2001002446		2001002446
DG	1600055157	01/03/2016		525.00	-28841.73	KSM Feb2016 Inv_2001002465		2001002465
DG	1600055152	01/03/2016		1044.00	-29885.73	KSM Feb2016 Inv_2001002231		2001002231
DG	1600055156	01/03/2016		2160.00	-32045.73	KSM Feb2016 Inv_2001002454		2001002454
DG	1600050026	01/03/2016		683.00	-32728.73	ADD DISC_2001002452_26-29 FEB 2016		2001002452
DG	1600050036	01/03/2016		2904.00	-35632.73	ADD DISC_2001002230_1-10 FEB 2016		2001002230
TOTAL			41104327.58	41424009.18	-319681.60			

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DG	1600055154	01/03/2016		1242.00	-36874.73	KSM Feb2016 Inv_2001002452		2001002452
RV	4100050575	12/03/2016	106670.00		69795.27		2001002690	2001002690
DZ	1400026567	18/03/2016		125000.00	-55204.73	FUND TRANS_HDFCE18031600002_p2		18031600029
RV	4100054842	25/03/2016	55023.00		-181.73		2001002880	2001002880
RV	4100054841	25/03/2016	55023.00		54841.27		2001002879	2001002879
RV	4100055099	26/03/2016	110054.00		164895.27		2001002890	2001002890
RV	4100055649	28/03/2016	73709.00		238604.27		2001002927	2001002927
RV	4100055651	28/03/2016	33537.00		272141.27		2001002928	2001002928
RV	4100055623	28/03/2016	111878.00		384019.27		2001002926	2001002926
DZ	1400027985	28/03/2016		335000.00	49019.27	FUND TRANS_HDFCE28031600006_HDFC BANK LTD		28031600111
ZD	4900184934	31/03/2016		1228.00	47791.27	CD on Invoice 2001002452 @ 2.00 %		49001849342015
ZD	4900186159	31/03/2016		1600.00	46191.27	CD on Invoice 2001002690 @ 1.50 %		49001861592015
ZD	4900184935	31/03/2016		325.00	45866.27	CD on Invoice 2001002453 @ 2.00 %		49001849352015
ZD	4900184933	31/03/2016		3095.00	42771.27	CD on Invoice 2001002446 @ 2.00 %		49001849332015
ZD	4900184939	31/03/2016		473.00	42298.27	CD on Invoice 2001002465 @ 2.00 %		49001849392015
ZD	4900184936	31/03/2016		2136.00	40162.27	CD on Invoice 2001002454 @ 2.00 %		49001849362015
DG	1600058924	31/03/2016		528.00	39634.27	Qtrly KSM Jan-Mar2016 Inv_2001002927		2001002927
DG	1600056797	31/03/2016		2196.00	37438.27	KSM Mar2016 Inv_2001002690		2001002690
DG	1600056801	31/03/2016		2250.00	35188.27	KSM Mar2016 Inv_2001002926		2001002926
DG	1600058907	31/03/2016		681.00	34507.27	Qtrly KSM Jan-Mar2016 Inv_2001002005		2001002005
DG	1600058911	31/03/2016		360.00	34147.27	Qtrly KSM Jan-Mar2016 Inv_2001002027		2001002027
DG	1600058915	31/03/2016		414.00	33733.27	Qtrly KSM Jan-Mar2016 Inv_2001002452		2001002452
DG	1600058919	31/03/2016		732.00	33001.27	Qtrly KSM Jan-Mar2016 Inv_2001002690		2001002690
DG	1600067038	31/03/2016		732.00	32269.27	ADDL DIS FOR MAR 2016 ON INV_2001002690		2001002690
DG	1600067042	31/03/2016		750.00	31519.27	ADDL DIS FOR MAR 2016 ON INV_2001002926		2001002926
DG	1600058923	31/03/2016		750.00	30769.27	Qtrly KSM Jan-Mar2016 Inv_2001002926		2001002926
DG	1600067040	31/03/2016		360.00	30409.27	ADDL DIS FOR MAR 2016 ON INV_2001002880		2001002880
DG	1600067044	31/03/2016		240.00	30169.27	ADDL DIS FOR MAR 2016 ON INV_2001002928		2001002928
DG	1600067039	31/03/2016		360.00	29809.27	ADDL DIS FOR MAR 2016 ON INV_2001002879		2001002879
DG	1600067043	31/03/2016		527.00	29282.27	ADDL DIS FOR MAR 2016 ON INV_2001002927		2001002927
DG	1600064132	31/03/2016		5688.00	23594.27	INTEREST ON SECURITY DEPOSIT FY 15-16		16000641322015
DG	1600067041	31/03/2016		720.00	22874.27	ADDL DIS FOR MAR 2016 ON INV_2001002890		2001002890
DG	1600058925	31/03/2016		240.00	22634.27	Qtrly KSM Jan-Mar2016 Inv_2001002928		2001002928
DG	1600056799	31/03/2016		1080.00	21554.27	KSM Mar2016 Inv_2001002880		2001002880
DG	1600056803	31/03/2016		720.00	20834.27	KSM Mar2016 Inv_2001002928		2001002928
DG	1600058909	31/03/2016		1320.00	19514.27	Qtrly KSM Jan-Mar2016 Inv_2001002022		2001002022
DG	1600058913	31/03/2016		348.00	19166.27	Qtrly KSM Jan-Mar2016 Inv_2001002231		2001002231
DG	1600058917	31/03/2016		720.00	18446.27	Qtrly KSM Jan-Mar2016 Inv_2001002454		2001002454
DG	1600058921	31/03/2016		360.00	18086.27	Qtrly KSM Jan-Mar2016 Inv_2001002880		2001002880
DG	1600056800	31/03/2016		2160.00	15926.27	KSM Mar2016 Inv_2001002890		2001002890
DG	1600058906	31/03/2016		750.00	15176.27	Qtrly KSM Jan-Mar2016 Inv_2001002003		2001002003
DG	1600058910	31/03/2016		826.00	14350.27	Qtrly KSM Jan-Mar2016 Inv_2001002026		2001002026
DG	1600058914	31/03/2016		1102.00	13248.27	Qtrly KSM Jan-Mar2016 Inv_2001002446		2001002446
DG	1600058918	31/03/2016		175.00	13073.27	Qtrly KSM Jan-Mar2016 Inv_2001002465		2001002465
DG	1600058922	31/03/2016		720.00	12353.27	Qtrly KSM Jan-Mar2016 Inv_2001002890		2001002890
DG	1600056798	31/03/2016		1080.00	11273.27	KSM Mar2016 Inv_2001002879		2001002879
DG	1600056802	31/03/2016		1583.00	9690.27	KSM Mar2016 Inv_2001002927		2001002927
DG	1600058908	31/03/2016		90.00	9600.27	Qtrly KSM Jan-Mar2016 Inv_2001002006		2001002006
DG	1600058912	31/03/2016		440.00	9160.27	Qtrly KSM Jan-Mar2016 Inv_2001002230		2001002230
DG	1600058916	31/03/2016		120.00	9040.27	Qtrly KSM Jan-Mar2016 Inv_2001002453		2001002453
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600058920	31/03/2016		360.00	8680.27	Qtrly KSM Jan-Mar2016 Inv_2001002879		2001002879
DZ	1400000495	05/04/2016		450000.00	-441319.73	FUND TRANS_HDFCE05041600005_HDFC BANK LTD		5041600088
RV	4100001279	05/04/2016		118225.00	-559544.73		2001003059	2001003059
RV	4100001120	05/04/2016	118225.00		-441319.73		2001003059	2001003059
RV	4100002487	08/04/2016	137292.00		-304027.73		2001003143	2001003143
RV	4100002490	08/04/2016	38428.00		-265599.73		2001003144	2001003144
RV	4100002812	09/04/2016	113194.00		-152405.73		2001003168	2001003168
RV	4100002808	09/04/2016	113194.00		-39211.73		2001003167	2001003167
RV	4100006733	19/04/2016	110393.00		71181.27		2001003379	2001003379
DZ	1400004385	26/04/2016		100000.00	-28818.73	FUND TRANS_HDFCE26041600005_HDFC BANK LTD		26041600094
RV	4100010912	29/04/2016	104362.00		75543.27		2001003607	2001003607
DZ	1400005637	30/04/2016		80000.00	-4456.73	FUND TRANS_HDFCE30041600008_HDFC BANK LTD		30041600220
DG	1600006904	30/04/2016		2160.00	-6616.73	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003167		2001003167
DG	1600009457	30/04/2016		900.00	-7516.73	ADD DIS ON 3.6MTR FOR 20-30 APR 2016_2001003607		2001003607
DG	1600006902	30/04/2016		2745.00	-10261.73	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003143		2001003143
DG	1600006903	30/04/2016		825.00	-11086.73	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003144		2001003144
DG	1600006905	30/04/2016		2160.00	-13246.73	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003168		2001003168
DG	1600016670	01/05/2016		2745.00	-15991.73	KSM Apr2016 Inv_2001003143		2001003143
DG	1600016674	01/05/2016		2235.00	-18226.73	KSM Apr2016 Inv_2001003379		2001003379
DG	1600016672	01/05/2016		2160.00	-20386.73	KSM Apr2016 Inv_2001003167		2001003167
DG	1600016671	01/05/2016		825.00	-21211.73	KSM Apr2016 Inv_2001003144		2001003144
DG	1600016675	01/05/2016		2175.00	-23386.73	KSM Apr2016 Inv_2001003607		2001003607
DG	1600016673	01/05/2016		2160.00	-25546.73	KSM Apr2016 Inv_2001003168		2001003168
ZD	4900046591	01/05/2016		1119.00	-26665.73	CD on Invoice 2001002926 @ 1.00 %		49000465912016
ZD	4900050324	01/05/2016		2264.00	-28929.73	CD on Invoice 2001003167 @ 2.00 %		49000503242016
ZD	4900046587	01/05/2016		1100.00	-30029.73	CD on Invoice 2001002880 @ 2.00 %		49000465872016
ZD	4900046593	01/05/2016		671.00	-30700.73	CD on Invoice 2001002928 @ 2.00 %		49000465932016
ZD	4900050321	01/05/2016		2746.00	-33446.73	CD on Invoice 2001003143 @ 2.00 %		49000503212016
ZD	4900050322	01/05/2016		769.00	-34215.73	CD on Invoice 2001003144 @ 2.00 %		49000503222016
ZD	4900046588	01/05/2016		2201.00	-36416.73	CD on Invoice 2001002890 @ 2.00 %		49000465882016
ZD	4900046586	01/05/2016		1100.00	-37516.73	CD on Invoice 2001002879 @ 2.00 %		49000465862016
ZD	4900046592	01/05/2016		1474.00	-38990.73	CD on Invoice 2001002927 @ 2.00 %		49000465922016
ZD	4900050325	01/05/2016		2264.00	-41254.73	CD on Invoice 2001003168 @ 2.00 %		49000503252016
RV	4100017765	16/05/2016	108998.00		67743.27		2001003944	2001003944
DZ	1400008657	17/05/2016		100000.00	-32256.73	FUND TRANS_HDFCE17051600002_HDFC BANK LTD		17051600013
DG	1600015818	17/05/2016		3625.00	-35881.73	ADDL DISC 20-30 APRIL 2016 ON INV_2001003607		2001003607
RV	4100024483	29/05/2016	108299.00		72417.27		2001004354	2001004354
RV	4100024380	29/05/2016	110988.00		183405.27		2001004346	2001004346
DZ	1400011758	30/05/2016		185000.00	-1594.73	FUND TRANS_HDFCE30051600010_HDFC BANK LTD		30051600185
DG	1600028949	31/05/2016		457.00	-2051.73	Addl Disc 1-19 May16_2001003944		2001003944
DG	1600029141	31/05/2016		2205.00	-4256.73	Addl Disc May16_2001003944		2001003944
DG	1600028686	31/05/2016		3675.00	-7931.73	Addl Disc 1-19 May16_2001003944		2001003944
DG	1600029143	31/05/2016		2400.00	-10331.73	Addl Disc May16_2001004354		2001004354
DG	1600029142	31/05/2016		2355.00	-12686.73	Addl Disc May16_2001004346		2001004346
DG	1600032846	01/06/2016	3675.00		-9011.73	Addl Disc 1-19 May16_2001003944_Rev		1600028686
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600033123	01/06/2016		3675.00	-12686.73	Addl Disc 1-19 May2016 Inv_2001003944		2001003944
DG	1600033276	01/06/2016		1800.00	-14486.73	Addl Disc 1-25 May2016 3.60 MTR Inv_2001003944		2001003944
DG	1600033377	01/06/2016	457.00		-14029.73	Addnl Disc 1-19 May16_2001003944_Rev		1600028949
ZD	4900083442	01/06/2016		1104.00	-15133.73	CD on Invoice 2001003379 @ 1.00 %		49000834422016
ZD	4900083459	01/06/2016		2087.00	-17220.73	CD on Invoice 2001003607 @ 2.00 %		49000834592016
RV	4100036948	22/06/2016	174589.00		157368.27		2001005071	2001005071
DZ	1400017978	23/06/2016		450004.00	-292635.73	RTGS_SBBJR52016062302664617_STATE BANK OF BIKANER		23061600126
RV	4100037425	23/06/2016	65307.00		-227328.73		2001005100	2001005100
RV	4100037502	23/06/2016	109814.00		-117514.73		2001005107	2001005107
RV	4100037429	23/06/2016	100485.00		-17029.73		2001005101	2001005101
RV	4100037978	24/06/2016	106910.00		89880.27		2001005133	2001005133
RV	4100037855	24/06/2016	81567.00		171447.27		2001005118	2001005118
DZ	1400018366	24/06/2016		250000.00	-78552.73	FUND TRANS_HDFC BANK LTD_SOJAT ROAD		24061600244
RV	4100038289	25/06/2016	108609.00		30056.27		2001005156	2001005156
RV	4100038536	25/06/2016	94762.00		124818.27		2001005179	2001005179
DZ	1400018661	27/06/2016		200000.00	-75181.73	NEFT_SBBJ216179998000_STATE BANK OF BIKANER AND JA		27061600207
RV	4100039041	27/06/2016	173241.00		98059.27		2001005191	2001005191
DZ	1400019067	28/06/2016		100000.00	-1940.73	FUND TRANS_HDFCE28061600014_HDFC BANK LTD		28061600220
DZ	1400019124	29/06/2016		225000.00	-226940.73	FUND TRANS_HDFCE29061600001_HDFC BANK LTD		29061600035
RV	4100040265	29/06/2016	56588.00		-170352.73		2001005262	2001005262
RV	4100040249	29/06/2016	106897.00		-63455.73		2001005260	2001005260
RV	4100040260	29/06/2016	93752.00		30296.27		2001005261	2001005261
DG	1600040669	30/06/2016		930.00	29366.27	ADDL DISC FOR JUNE 2016 ON INV_2001005100		2001005100
DG	1600036883	30/06/2016		1395.00	27971.27	KSM Jun2016 Inv_2001005100		2001005100
DG	1600036887	30/06/2016		2160.00	25811.27	KSM Jun2016 Inv_2001005133		2001005133
DG	1600036891	30/06/2016		2160.00	23651.27	KSM Jun2016 Inv_2001005260		2001005260
DG	1600040673	30/06/2016		1440.00	22211.27	ADDL DISC FOR JUNE 2016 ON INV_2001005133		2001005133
DG	1600040677	30/06/2016		1440.00	20771.27	ADDL DISC FOR JUNE 2016 ON INV_2001005260		2001005260
DG	1600040670	30/06/2016		1380.00	19391.27	ADDL DISC FOR JUNE 2016 ON INV_2001005101		2001005101
DG	1600040674	30/06/2016		1500.00	17891.27	ADDL DISC FOR JUNE 2016 ON INV_2001005156		2001005156
DG	1600040678	30/06/2016		1385.00	16506.27	ADDL DISC FOR JUNE 2016 ON INV_2001005261		2001005261
DG	1600040671	30/06/2016		1504.00	15002.27	ADDL DISC FOR JUNE 2016 ON INV_2001005107		2001005107
DG	1600040675	30/06/2016		1400.00	13602.27	ADDL DISC FOR JUNE 2016 ON INV_2001005179		2001005179
DG	1600040679	30/06/2016		836.00	12766.27	ADDL DISC FOR JUNE 2016 ON INV_2001005262		2001005262
DG	1600036885	30/06/2016		2256.00	10510.27	KSM Jun2016 Inv_2001005107		2001005107
DG	1600036889	30/06/2016		2100.00	8410.27	KSM Jun2016 Inv_2001005179		2001005179
DG	1600036893	30/06/2016		1254.00	7156.27	KSM Jun2016 Inv_2001005262		2001005262
DG	1600036882	30/06/2016		3660.00	3496.27	KSM Jun2016 Inv_2001005071		2001005071
DG	1600036886	30/06/2016		1807.00	1689.27	KSM Jun2016 Inv_2001005118		2001005118
DG	1600036890	30/06/2016		3630.00	-1940.73	KSM Jun2016 Inv_2001005191		2001005191
DG	1600036884	30/06/2016		2070.00	-4010.73	KSM Jun2016 Inv_2001005101		2001005101
DG	1600036888	30/06/2016		2250.00	-6260.73	KSM Jun2016 Inv_2001005156		2001005156
DG	1600036892	30/06/2016		2078.00	-8338.73	KSM Jun2016 Inv_2001005261		2001005261
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600040668	30/06/2016		2440.00	-10778.73	ADDL DISC FOR JUNE 2016 ON INV_2001005071		2001005071
DG	1600040672	30/06/2016		1205.00	-11983.73	ADDL DISC FOR JUNE 2016 ON INV_2001005118		2001005118
DG	1600040676	30/06/2016		2420.00	-14403.73	ADDL DISC FOR JUNE 2016 ON INV_2001005191		2001005191
ZD	4900104842	01/07/2016		2180.00	-16583.73	CD on Invoice 2001003944 @ 2.00 %		49001048422016
ZD	4900104982	01/07/2016		2220.00	-18803.73	CD on Invoice 2001004346 @ 2.00 %		49001049822016
ZD	4900104988	01/07/2016		2166.00	-20969.73	CD on Invoice 2001004354 @ 2.00 %		49001049882016
DZ	1400019886	02/07/2016		35000.00	-55969.73	FUND TRANS_HDFCE02071600002_HDFC BANK LTD		2071600014
ZD	4900137917	01/08/2016		1306.00	-57275.73	CD on Invoice 2001005100 @ 2.00 %		49001379172016
ZD	4900137929	01/08/2016		2138.00	-59413.73	CD on Invoice 2001005133 @ 2.00 %		49001379292016
ZD	4900137975	01/08/2016		2138.00	-61551.73	CD on Invoice 2001005260 @ 2.00 %		49001379752016
ZD	4900137918	01/08/2016		2010.00	-63561.73	CD on Invoice 2001005101 @ 2.00 %		49001379182016
ZD	4900137937	01/08/2016		2172.00	-65733.73	CD on Invoice 2001005156 @ 2.00 %		49001379372016
ZD	4900137976	01/08/2016		1875.00	-67608.73	CD on Invoice 2001005261 @ 2.00 %		49001379762016
ZD	4900137903	01/08/2016		3492.00	-71100.73	CD on Invoice 2001005071 @ 2.00 %		49001379032016
ZD	4900137923	01/08/2016		1631.00	-72731.73	CD on Invoice 2001005118 @ 2.00 %		49001379232016
ZD	4900137945	01/08/2016		3465.00	-76196.73	CD on Invoice 2001005191 @ 2.00 %		49001379452016
ZD	4900137921	01/08/2016		2196.00	-78392.73	CD on Invoice 2001005107 @ 2.00 %		49001379212016
ZD	4900137941	01/08/2016		1895.00	-80287.73	CD on Invoice 2001005179 @ 2.00 %		49001379412016
ZD	4900137977	01/08/2016		1132.00	-81419.73	CD on Invoice 2001005262 @ 2.00 %		49001379772016
RV	4100062880	12/09/2016	162363.00		80943.27		2001006574	2001006574
DZ	1400030526	14/09/2016		100000.00	-19056.73	FUND TRANS_HDFCE14091600004_HDFC BANK LTD		14091600040
RV	4100063594	15/09/2016	113677.00		94620.27		2001006646	2001006646
DZ	1400031056	16/09/2016		200000.00	-105379.73	FUND TRANS_HDFCE16091600005_HDFC BANK LTD		16091600057
RV	4100066556	26/09/2016	104274.00		-1105.73		2001006804	2001006804
RV	4100066555	26/09/2016	114762.00		113656.27		2001006803	2001006803
DZ	1400032782	27/09/2016		115000.00	-1343.73	FUND TRANS_HDFCE27091600007_HDFC BANK LTD		27091600144
DG	1600062645	30/09/2016		2355.00	-3698.73	ADDL DISC FOR 1-15 SEP 2016 ON INV_2001006574		2001006574
DG	1600062646	30/09/2016		1588.00	-5286.73	ADDL DISC FOR 1-15 SEP 2016 ON INV_2001006646		2001006646
DG	1600066460	01/10/2016		2370.00	-7656.73	KSM Exceptions Sept 2016_2001006803		2001006803
DG	1600066461	01/10/2016		2295.00	-9951.73	KSM Exceptions Sept 2016_2001006804		2001006804
DG	1600066458	01/10/2016		3533.00	-13484.73	KSM Exceptions Sept 2016_2001006574		2001006574
DG	1600066459	01/10/2016		2382.00	-15866.73	KSM Exceptions Sept 2016_2001006646		2001006646
ZD	4900188533	01/10/2016		2274.00	-18140.73	CD on Invoice 2001006646 @ 2.00 %		49001885332016
ZD	4900188513	01/10/2016		3247.00	-21387.73	CD on Invoice 2001006574 @ 2.00 %		49001885132016
ZD	4900209175	01/11/2016		2295.00	-23682.73	CD on Invoice 2001006803 @ 2.00 %		49002091752016
ZD	4900209176	01/11/2016		2085.00	-25767.73	CD on Invoice 2001006804 @ 2.00 %		49002091762016
RV	4100104516	30/01/2017	169793.00		144025.27		2001008682	2001008682
RV	4100104928	31/01/2017	167707.00		311732.27		2001008700	2001008700
DZ	1400051486	31/01/2017		250000.00	61732.27	FUND TRANS_1731EC78085724_HDFC BANK LTD		31011700018
DZ	1400053094	08/02/2017		115000.00	-53267.73	FUND TRANS_1739EC205918209_HDFC BANK LTD		8021700096
DZ	1400053131	08/02/2017		62000.00	-115267.73	FUND TRANS_1739EC209366703_HDFC BANK LTD		8021700113
RV	4100107527	08/02/2017	113658.00		-1609.73		2001008802	2001008802
RV	4100114585	27/02/2017	102775.00		101165.27		2001009107	2001009107
DZ	1400056382	27/02/2017		110000.00	-8834.73	FUND TRANS_1758EC387427317_HDFC BANK LTD		27021700063
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600095982	28/02/2017		2175.00	-11009.73	ADDL DISC FEB 2017 ON INV_2001009107		2001009107
DG	1600095983	28/02/2017		1026.00	-12035.73	ADDL DISC FEB 2017 ON INV_2001009130		2001009130
DG	1600095981	28/02/2017		2340.00	-14375.73	ADDL DISC FEB 2017 ON INV_2001008802		2001008802
RV	4100115220	28/02/2017	108057.00		93681.27		2001009131	2001009131
RV	4100115214	28/02/2017	49002.00		142683.27		2001009130	2001009130
DG	1600095984	28/02/2017		2283.00	140400.27	ADDL DISC FEB 2017 ON INV_2001009131		2001009131
DZ	1400056763	28/02/2017		150000.00	-9599.73	FUND TRANS_1759EC404003863_HDFC BANK LTD		28021700048
ZD	4900311339	01/03/2017		3354.00	-12953.73	CD on Invoice 2001008700 @ 2.00 %		49003113392016
ZD	4900311328	01/03/2017		5094.00	-18047.73	CD on Invoice 2001008682 @ 3.00 %		49003113282016
ZD	4900314913	01/03/2017		3410.00	-21457.73	CD on Invoice 2001008802 @ 3.00 %		49003149132016
RV	4100118814	10/03/2017	112247.00		90789.27		2001009328	2001009328
DZ	1400058726	11/03/2017		100000.00	-9210.73	FUND TRANS_1770EC558989616_HDFC BANK LTD		11031700005
RV	4100123335	23/03/2017	124965.00		115754.27		2001009598	2001009598
DZ	1400061269	25/03/2017		200000.00	-84245.73	FUND TRANS_1784EC692164785_HDFC BANK LTD		25031700002
RV	4100124736	27/03/2017	111551.00		27305.27		2001009672	2001009672
RV	4100125267	28/03/2017	127160.00		154465.27		2001009698	2001009698
DZ	1400061620	28/03/2017		250000.00	-95534.73	FUND TRANS_1787EC717776267_HDFC BANK LTD		28031700027
RV	4100125418	29/03/2017	115288.00		19753.27		2001009706	2001009706
DZ	1400061830	29/03/2017		20000.00	-246.73	FUND TRANS_1788EC730072591_HDFC BANK LTD		29031700053
DG	1600103894	31/03/2017		5688.00	-5934.73	INTEREST ON SECURITY DEPOSIT FY 16-17		16001038942016
ZD	4900008234	01/04/2017		1470.00	-7404.73	CD on Invoice 2001009130 @ 3.00 %		49000082342017
ZD	4900008235	01/04/2017		3242.00	-10646.73	CD on Invoice 2001009131 @ 3.00 %		49000082352017
ZD	4900012688	01/04/2017		3367.00	-14013.73	CD on Invoice 2001009328 @ 3.00 %		49000126882017
ZD	4900008231	01/04/2017		3083.00	-17096.73	CD on Invoice 2001009107 @ 3.00 %		49000082312017
RV	4100003705	11/04/2017	129955.00		112858.27		2001010039	2001010039
DZ	1400001858	12/04/2017		200000.00	-87141.73	FUND TRANS_17102EC907404279_HDFC BANK LTD		12041700035
RV	4100004612	13/04/2017	110396.00		23254.27		2001010094	2001010094
RV	4100005248	15/04/2017	134155.00		157409.27		2001010134	2001010134
RV	4100005490	15/04/2017	129963.00		287372.27		2001010158	2001010158
DZ	1400002479	15/04/2017		280000.00	7372.27	FUND TRANS_17105EC933416777_HDFC BANK LTD		15041700121
DZ	1400002964	18/04/2017		20000.00	-12627.73	FUND TRANS_17108EC952680370_HDFC BANK LTD		18041700001
DG	1600005849	30/04/2017		2655.00	-15282.73	ADDL DISC APRIL 2017 ON INV_2001010039		2001010039
DG	1600005853	30/04/2017		682.00	-15964.73	ADDL DISC APRIL 2017 ON INV_2001010599		2001010599
DG	1600005851	30/04/2017		2610.00	-18574.73	ADDL DISC APRIL 2017 ON INV_2001010134		2001010134
DG	1600005850	30/04/2017		2235.00	-20809.73	ADDL DISC APRIL 2017 ON INV_2001010094		2001010094
DG	1600005854	30/04/2017		1329.00	-22138.73	ADDL DISC APRIL 2017 ON INV_2001010600		2001010600
DG	1600005852	30/04/2017		2655.00	-24793.73	ADDL DISC APRIL 2017 ON INV_2001010158		2001010158
RV	4100012870	30/04/2017	66934.00		42140.27		2001010600	2001010600
RV	4100012869	30/04/2017	33362.00		75502.27		2001010599	2001010599
ZD	4900038422	01/05/2017		3459.00	72043.27	CD on Invoice 2001009706 @ 3.00 %		49000384222017
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900043605	01/05/2017		3249.00	68794.27	CD on Invoice 2001010039 @ 2.50 %		49000436052017
ZD	4900038420	01/05/2017		3815.00	64979.27	CD on Invoice 2001009698 @ 3.00 %		49000384202017
ZD	4900038409	01/05/2017		3347.00	61632.27	CD on Invoice 2001009672 @ 3.00 %		49000384092017
ZD	4900043631	01/05/2017		2683.00	58949.27	CD on Invoice 2001010134 @ 2.00 %		49000436312017
ZD	4900043633	01/05/2017		3249.00	55700.27	CD on Invoice 2001010158 @ 2.50 %		49000436332017
ZD	4900038377	01/05/2017		3749.00	51951.27	CD on Invoice 2001009598 @ 3.00 %		49000383772017
ZD	4900043624	01/05/2017		2760.00	49191.27	CD on Invoice 2001010094 @ 2.50 %		49000436242017
DZ	1400006030	01/05/2017		90000.00	-40808.73	FUND TRANS_17121EC72657090_HDFC BANK LTD		1051700003
DZ	1400012092	29/05/2017		500000.00	-540808.73	FUND TRANS_17149EC370172636_HDFC BANK LTD		29051700282
RV	4100024979	29/05/2017	115707.00		-425101.73		2001011215	2001011215
RV	4100024972	29/05/2017	115707.00		-309394.73		2001011214	2001011214
RV	4100025414	30/05/2017	158672.00		-150722.73		2001011227	2001011227
RV	4100025467	30/05/2017	150134.00		-588.73		2001011236	2001011236
DZ	1400012926	31/05/2017		90000.00	-90588.73	FUND TRANS_17151EC396164201_HDFC BANK LTD		31051700243
DZ	1400012699	31/05/2017		100000.00	-190588.73	FUND TRANS_17151EC393254713_HDFC BANK LTD		31051700078
RV	4100026532	31/05/2017	28730.00		-161858.73		2001011306	2001011306
RV	4100026396	31/05/2017	72174.00		-89684.73		2001011303	2001011303
RV	4100026489	31/05/2017	115704.00		26019.27		2001011305	2001011305
ZD	4900074654	01/06/2017		834.00	25185.27	CD on Invoice 2001010599 @ 2.50 %		49000746542017
ZD	4900074655	01/06/2017		1673.00	23512.27	CD on Invoice 2001010600 @ 2.50 %		49000746552017
DZ	1400013167	01/06/2017		30000.00	-6487.73	FUND TRANS_17152EC412782641_HDFC BANK LTD		1061700078
ZD	4900108006	01/07/2017		2893.00	-9380.73	CD on Invoice 2001011215 @ 2.50 %		49001080062017
ZD	4900108029	01/07/2017		2893.00	-12273.73	CD on Invoice 2001011305 @ 2.50 %		49001080292017
ZD	4900108031	01/07/2017		718.00	-12991.73	CD on Invoice 2001011306 @ 2.50 %		49001080312017
ZD	4900108011	01/07/2017		3967.00	-16958.73	CD on Invoice 2001011227 @ 2.50 %		49001080112017
ZD	4900108005	01/07/2017		2893.00	-19851.73	CD on Invoice 2001011214 @ 2.50 %		49001080052017
ZD	4900108028	01/07/2017		1804.00	-21655.73	CD on Invoice 2001011303 @ 2.50 %		49001080282017
ZD	4900108015	01/07/2017		3753.00	-25408.73	CD on Invoice 2001011236 @ 2.50 %		49001080152017
DZ	1400020620	10/07/2017		225000.00	-250408.73	FUND TRANS_17191EC833306655_HDFC BANK LTD		10071700144
RV	4100048553	21/07/2017	135490.00		-114918.73		3400000866	3400000866
RV	4100048547	21/07/2017	121120.00		6201.27		3400000864	3400000864
RV	4100048558	21/07/2017	4224.00		10425.27		3400000868	3400000868
RV	4100048556	21/07/2017	129281.00		139706.27		3400000867	3400000867
RV	4100048550	21/07/2017	2112.00		141818.27		3400000865	3400000865
RV	4100049367	24/07/2017	64441.00		206259.27		2001012575	2001012575
RV	4100049371	24/07/2017	63606.00		269865.27		2001012576	2001012576
DZ	1400022928	24/07/2017		150000.00	119865.27	FUND TRANS_17205EC958601255_HDFC BANK LTD		24071700042
DZ	1400023312	25/07/2017		120000.00	-134.73	FUND TRANS_17206EC973825512_HDFC BANK LTD		25071700141
RV	4100052007	30/07/2017	135553.00		135418.27		2001012752	2001012752
DG	1600046357	31/07/2017		2430.00	132988.27	KSM July 2017_3400000866		3400000866
DG	1600046361	31/07/2017		2452.00	130536.27	KSM July 2017_2001012752		2001012752
DG	1600046358	31/07/2017		2421.00	128115.27	KSM July 2017_3400000867		3400000867
DG	1600048415	31/07/2017		740.00	127375.27	Early Bird Scheme June 2017_3400000864		3400000864
DG	1600048419	31/07/2017		400.00	126975.27	Early Bird Scheme June 2017_2001012576		2001012576
DG	1600048417	31/07/2017		807.00	126168.27	Early Bird Scheme June 2017_3400000867		3400000867
DG	1600048416	31/07/2017		810.00	125358.27	Early Bird Scheme June 2017_3400000866		3400000866
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600048420	31/07/2017		817.00	124541.27	Early Bird Scheme June 2017_2001012752		2001012752
DG	1600046359	31/07/2017		1080.00	123461.27	KSM July 2017_2001012575		2001012575
DG	1600048418	31/07/2017		360.00	123101.27	Early Bird Scheme June 2017_2001012575		2001012575
DG	1600046356	31/07/2017		2220.00	120881.27	KSM July 2017_3400000864		3400000864
DG	1600046360	31/07/2017		1200.00	119681.27	KSM July 2017_2001012576		2001012576
DZ	1400024258	31/07/2017		136000.00	-16318.73	FUND TRANS_17212EC29384115_HDFC BANK LTD		31071700055
ZD	4900173086	01/09/2017		53.00	-16371.73	CD on Invoice 3400000865 @ 2.50 %		49001730862017
ZD	4900173098	01/09/2017		1611.00	-17982.73	CD on Invoice 2001012575 @ 2.50 %		49001730982017
ZD	4900173087	01/09/2017		3387.00	-21369.73	CD on Invoice 3400000866 @ 2.50 %		49001730872017
ZD	4900173099	01/09/2017		1590.00	-22959.73	CD on Invoice 2001012576 @ 2.50 %		49001730992017
ZD	4900173085	01/09/2017		3028.00	-25987.73	CD on Invoice 3400000864 @ 2.50 %		49001730852017
ZD	4900173089	01/09/2017		106.00	-26093.73	CD on Invoice 3400000868 @ 2.50 %		49001730892017
ZD	4900173088	01/09/2017		3232.00	-29325.73	CD on Invoice 3400000867 @ 2.50 %		49001730882017
ZD	4900173110	01/09/2017		3389.00	-32714.73	CD on Invoice 2001012752 @ 2.50 %		49001731102017
DZ	1400034150	06/10/2017		300000.00	-332714.73	FUND TRANS_17279EC751783462_HDFC BANK LTD		6101700084
RV	4100075635	07/10/2017	112497.00		-220217.73		2001014378	2001014378
RV	4100075637	07/10/2017	118695.00		-101522.73		2001014379	2001014379
RV	4100077838	13/10/2017	172059.00		70536.27		2001014538	2001014538
DZ	1400035419	13/10/2017		200000.00	-129463.73	FUND TRANS_17286EC830402390_HDFC BANK LTD		13101700146
DZ	1400035464	13/10/2017		70000.00	-199463.73	FUND TRANS_17286EC832431662_HDFC BANK LTD		13101700187
RV	4100078075	14/10/2017	177146.00		-22317.73		2001014553	2001014553
DZ	1400037976	31/10/2017		115000.00	-137317.73	FUND TRANS_17304EC974002443_HDFC BANK LTD		31101700099
RV	4100084063	31/10/2017	117355.00		-19962.73		2001014997	2001014997
DG	1600069762	31/10/2017		669.00	-20631.73	EARLY BIRD_2001014379_OCT 2017		2001014379
DG	1600069763	31/10/2017		1080.00	-21711.73	EARLY BIRD_2001014538_OCT 2017		2001014538
DG	1600069761	31/10/2017		668.00	-22379.73	EARLY BIRD_2001014378_OCT 2017		2001014378
DG	1600069765	31/10/2017		703.00	-23082.73	EARLY BIRD_2001014997_OCT 2017		2001014997
DG	1600069764	31/10/2017		1001.00	-24083.73	EARLY BIRD_2001014553_OCT 2017		2001014553
DG	1600072805	01/11/2017		2367.00	-26450.73	KSM October 2017_2001014379		2001014379
DG	1600072806	01/11/2017		3825.00	-30275.73	KSM October 2017_2001014538		2001014538
DG	1600072804	01/11/2017		2366.00	-32641.73	KSM October 2017_2001014378		2001014378
DG	1600072808	01/11/2017		2490.00	-35131.73	KSM October 2017_2001014997		2001014997
DG	1600072807	01/11/2017		3546.00	-38677.73	KSM October 2017_2001014553		2001014553
ZD	4900227307	01/11/2017		3543.00	-42220.73	CD on Invoice 2001014553 @ 2.00 %		49002273072017
ZD	4900227263	01/11/2017		2250.00	-44470.73	CD on Invoice 2001014378 @ 2.00 %		49002272632017
ZD	4900227303	01/11/2017		3441.00	-47911.73	CD on Invoice 2001014538 @ 2.00 %		49002273032017
ZD	4900227264	01/11/2017		2374.00	-50285.73	CD on Invoice 2001014379 @ 2.00 %		49002272642017
DZ	1400042984	29/11/2017		900000.00	-950285.73	FUND TRANS_17333EC242645429_HDFC BANK LTD		29111700036
RV	4100096670	30/11/2017	163355.00		-786930.73		2001015940	2001015940
ZD	4900244393	01/12/2017		2347.00	-789277.73	CD on Invoice 2001014997 @ 2.00 %		49002443932017
RV	4100098743	05/12/2017	26504.68		-762773.05		3400000983	3400000983
RV	4100098557	05/12/2017	108009.33		-654763.72		2001016045	2001016045
RV	4100098768	05/12/2017	107997.18		-546766.54		2001016064	2001016064
RV	4100098556	05/12/2017	108009.33		-438757.21		2001016044	2001016044
RV	4100098741	05/12/2017	145662.76		-293094.45		3400000982	3400000982
RV	4100099123	06/12/2017	147830.92		-145263.53		2001016104	2001016104
RV	4100099122	06/12/2017	37801.82		-107461.71		2001016103	2001016103
RV	4100100887	12/12/2017	102608.82		-4852.89		2001016235	2001016235
DG	1600082330	27/12/2017		2420.00	-7272.89	KSM Exceptions Nov 2017_2001015940		2001015940
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600083435	31/12/2017		2160.00	-9432.89	KSM December 2017 _2001016064		2001016064
DG	1600083439	31/12/2017		3435.00	-12867.89	KSM December 2017 _3400000982		3400000982
DG	1600086469	31/12/2017		720.00	-13587.89	Early Bird Scheme Dec 2017 _4100098556		4100098556
DG	1600086473	31/12/2017		1007.00	-14594.89	Early Bird Scheme Dec 2017 _4100099123		4100099123
DG	1600086476	31/12/2017		210.00	-14804.89	Early Bird Scheme Dec 2017 _4100098743		4100098743
DG	1600083434	31/12/2017		2160.00	-16964.89	KSM December 2017 _2001016045		2001016045
DG	1600083438	31/12/2017		2124.00	-19088.89	KSM December 2017 _2001016235		2001016235
DG	1600086472	31/12/2017		252.00	-19340.89	Early Bird Scheme Dec 2017 _4100099122		4100099122
DG	1600083436	31/12/2017		756.00	-20096.89	KSM December 2017 _2001016103		2001016103
DG	1600083440	31/12/2017		630.00	-20726.89	KSM December 2017 _3400000983		3400000983
DG	1600083437	31/12/2017		3021.00	-23747.89	KSM December 2017 _2001016104		2001016104
DG	1600086471	31/12/2017		720.00	-24467.89	Early Bird Scheme Dec 2017 _4100098768		4100098768
DG	1600086475	31/12/2017		1145.00	-25612.89	Early Bird Scheme Dec 2017 _4100098741		4100098741
DG	1600083433	31/12/2017		2160.00	-27772.89	KSM December 2017 _2001016044		2001016044
DG	1600086470	31/12/2017		720.00	-28492.89	Early Bird Scheme Dec 2017 _4100098557		4100098557
DG	1600086474	31/12/2017		708.00	-29200.89	Early Bird Scheme Dec 2017 _4100100887		4100100887
ZD	4900281203	01/01/2018		2160.00	-31360.89	CD on Invoice 2001016045 @ 2.00 %		49002812032017
ZD	4900281231	01/01/2018		2913.00	-34273.89	CD on Invoice 3400000982 @ 2.00 %		49002812312017
ZD	4900281279	01/01/2018		2957.00	-37230.89	CD on Invoice 2001016104 @ 2.00 %		49002812792017
ZD	4900281278	01/01/2018		756.00	-37986.89	CD on Invoice 2001016103 @ 2.00 %		49002812782017
ZD	4900280351	01/01/2018		3267.00	-41253.89	CD on Invoice 2001015940 @ 2.00 %		49002803512017
ZD	4900281232	01/01/2018		530.00	-41783.89	CD on Invoice 3400000983 @ 2.00 %		49002812322017
ZD	4900281498	01/01/2018		2052.00	-43835.89	CD on Invoice 2001016235 @ 2.00 %		49002814982017
ZD	4900281202	01/01/2018		2160.00	-45995.89	CD on Invoice 2001016044 @ 2.00 %		49002812022017
ZD	4900281234	01/01/2018		2160.00	-48155.89	CD on Invoice 2001016064 @ 2.00 %		49002812342017
RV	4100125999	10/02/2018	181963.46		133807.57		2001017692	2001017692
RV	4100126594	12/02/2018	184559.23		318366.80		2001017733	2001017733
DZ	1400056224	12/02/2018		280000.00	38366.80	FUND TRANS_IB12142554866583_HDFC BANK LTD		12021800115
DZ	1400056721	14/02/2018		45000.00	-6633.20	FUND TRANS_IB14154802092616_HDFC BANK LTD		14021800106
RV	4100129934	20/02/2018	123695.92		117062.72		2001017911	2001017911
DZ	1400057890	20/02/2018		120000.00	-2937.28	FUND TRANS_IB20144400753177_HDFC BANK LTD		20021800129
DA	1600102157	28/02/2018	3557.00		619.72	KSM February 2018 _2001017692		2001017692
DG	1600104736	28/02/2018		3557.00	-2937.28	KSM February 2018 _2001017692		2001017692
DG	1600106543	28/02/2018		1185.00	-4122.28	Early Bird Scheme FEB 2018 _2001017692		2001017692
DG	1600099046	28/02/2018		3557.00	-7679.28	KSM February 2018 _2001017692		2001017692
DA	1600102158	28/02/2018	3560.00		-4119.28	KSM February 2018 _2001017733		2001017733
DG	1600099047	28/02/2018		3560.00	-7679.28	KSM February 2018 _2001017733		2001017733
DA	1600102159	28/02/2018	2376.00		-5303.28	KSM February 2018 _2001017911		2001017911
DG	1600104737	28/02/2018		3560.00	-8863.28	KSM February 2018 _2001017733		2001017733
DG	1600106544	28/02/2018		1187.00	-10050.28	Early Bird Scheme FEB 2018 _2001017733		2001017733
DG	1600099048	28/02/2018		2376.00	-12426.28	KSM February 2018 _2001017911		2001017911
DG	1600104738	28/02/2018		2376.00	-14802.28	KSM February 2018 _2001017911		2001017911
DG	1600106545	28/02/2018		792.00	-15594.28	Early Bird Scheme FEB 2018 _2001017911		2001017911
ZD	4900339533	01/03/2018		3639.00	-19233.28	CD on Invoice 2001017692 @ 2.00 %		49003395332017
ZD	4900339614	01/03/2018		3691.00	-22924.28	CD on Invoice 2001017733 @ 2.00 %		49003396142017
ZD	4900340047	01/03/2018		2474.00	-25398.28	CD on Invoice 2001017911 @ 2.00 %		49003400472017
DZ	1400060150	03/03/2018		25000.00	-50398.28	FUND TRANS _1862EC932249483_HDFC BANK LTD		3031800082
DZ	1400060151	03/03/2018		100000.00	-150398.28	FUND TRANS _1862EC932259309_HDFC BANK LTD		3031800083
RV	4100135394	03/03/2018	126398.65		-23999.63		2001018169	2001018169
RV	4100136140	05/03/2018	190779.92		166780.29		2001018262	2001018262
DZ	1400060285	05/03/2018		180000.00	-13219.71	FUND TRANS _1864EC944555028_HDFC BANK LTD		5031800069
DZ	1400064470	23/03/2018		225000.00	-238219.71	FUND TRANS_IB23115858760988_HDFC BANK LTD		23031800037
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100145719	24/03/2018	116547.87		-121671.84		2001018865	2001018865
RV	4100145668	24/03/2018	127287.38		5615.54		2001018859	2001018859
RV	4100145672	24/03/2018	126397.18		132012.72		2001018860	2001018860
DZ	1400064740	26/03/2018		135000.00	-2987.28	FUND TRANS_1885EC85109980_HDFC BANK LTD		26031800009
DZ	1400065453	28/03/2018		120000.00	-122987.28	FUND TRANS_1887EC104381933_HDFC BANK LTD		28031800054
RV	4100147252	28/03/2018	121959.21		-1028.07		2001018944	2001018944
RV	4100148467	30/03/2018	112909.00		111880.93		2001019003	2001019003
DZ	1400066013	30/03/2018		240000.00	-128119.07	FUND TRANS_1889EC123001032_HDFC BANK LTD		30031800013
DG	1600114216	31/03/2018		2376.00	-130495.07	KSM March 2018_2001018860		2001018860
DG	1600114220	31/03/2018		2145.00	-132640.07	KSM March 2018_2001019031		2001019031
DG	1600114215	31/03/2018		2504.00	-135144.07	KSM March 2018_2001018859		2001018859
DG	1600114219	31/03/2018		2223.00	-137367.07	KSM March 2018_2001019003		2001019003
DG	1600114214	31/03/2018		3681.00	-141048.07	KSM March 2018_2001018262		2001018262
DG	1600114218	31/03/2018		2286.00	-143334.07	KSM March 2018_2001018944		2001018944
RV	4100149013	31/03/2018	105819.05		-37515.02		2001019031	2001019031
DG	1600114213	31/03/2018		2376.00	-39891.02	KSM March 2018_2001018169		2001018169
DG	1600114217	31/03/2018		2363.00	-42254.02	KSM March 2018_2001018865		2001018865
RV	4100149123	31/03/2018	940.80		-41313.22		3400001086	3400001086
ZD	4900010548	01/04/2018		3816.00	-45129.22	CD on Invoice 2001018262 @ 2.00 %		49000105482018
ZD	4900010473	01/04/2018		2528.00	-47657.22	CD on Invoice 2001018169 @ 2.00 %		49000104732018
DG	1600001552	01/04/2018		4905.00	-52562.22	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100001958	05/04/2018	103238.56		50676.34		2001019246	2001019246
DZ	1400001271	07/04/2018		70000.00	-19323.66	FUND TRANS_IB07135600943800_HDFC BANK LTD		7041800151
DZ	1400003576	17/04/2018		300000.00	-319323.66	FUND TRANS_IB17115028108746_HDFC BANK LTD		17041800049
RV	4100008526	17/04/2018	123150.92		-196172.74		2001019734	2001019734
RV	4100009244	18/04/2018	123785.61		-72387.13		2001019785	2001019785
RV	4100010037	19/04/2018	102221.69		29834.56		2001019836	2001019836
RV	4100010337	20/04/2018	102529.72		132364.28		2001019847	2001019847
DZ	1400004771	21/04/2018		140000.00	-7635.72	FUND TRANS_IB21132419951924_HDFC BANK LTD		21041800069
DG	1600003407	30/04/2018		1895.00	-9530.72	KSM April 2018_2001019836		2001019836
DG	1600003404	30/04/2018		2016.00	-11546.72	KSM April 2018_2001019246		2001019246
DG	1600003408	30/04/2018		1930.00	-13476.72	KSM April 2018_2001019847		2001019847
DG	1600003406	30/04/2018		2346.00	-15822.72	KSM April 2018_2001019785		2001019785
DG	1600003410	30/04/2018		2160.00	-17982.72	KSM April 2018_2001020181		2001020181
DZ	1400006674	30/04/2018		500000.00	-517982.72	FUND TRANS_IB30133557956300_HDFC BANK LTD		30041800083
RV	4100016203	30/04/2018	122404.96		-395577.76		2001020181	2001020181
RV	4100016170	30/04/2018	194481.30		-201096.46		2001020178	2001020178
DG	1600003405	30/04/2018		2355.00	-203451.46	KSM April 2018_2001019734		2001019734
DG	1600003409	30/04/2018		3555.00	-207006.46	KSM April 2018_2001020178		2001020178
RV	4100016876	01/05/2018	104630.70		-102375.76		2001020220	2001020220
RV	4100016897	01/05/2018	111603.27		9227.51		2001020223	2001020223
ZD	4900043657	01/05/2018		2116.00	7111.51	CD on Invoice 2001019031 @ 2.00 %		49000436572018
ZD	4900044925	01/05/2018		2065.00	5046.51	CD on Invoice 2001019246 @ 2.00 %		49000449252018
ZD	4900043245	01/05/2018		2528.00	2518.51	CD on Invoice 2001018860 @ 2.00 %		49000432452018
ZD	4900046514	01/05/2018		2051.00	467.51	CD on Invoice 2001019847 @ 2.00 %		49000465142018
ZD	4900043460	01/05/2018		2439.00	-1971.49	CD on Invoice 2001018944 @ 2.00 %		49000434602018
ZD	4900046350	01/05/2018		2476.00	-4447.49	CD on Invoice 2001019785 @ 2.00 %		49000463502018
ZD	4900046481	01/05/2018		2044.00	-6491.49	CD on Invoice 2001019836 @ 2.00 %		49000464812018
ZD	4900043244	01/05/2018		2546.00	-9037.49	CD on Invoice 2001018859 @ 2.00 %		49000432442018
ZD	4900043593	01/05/2018		2258.00	-11295.49	CD on Invoice 2001019003 @ 2.00 %		49000435932018
ZD	4900043668	01/05/2018		19.00	-11314.49	CD on Invoice 3400001086 @ 2.00 %		49000436682018
ZD	4900046247	01/05/2018		2463.00	-13777.49	CD on Invoice 2001019734 @ 2.00 %		49000462472018
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900043255	01/05/2018		2331.00	-16108.49	CD on Invoice 2001018865 @ 2.00 %		49000432552018
DZ	1400007224	02/05/2018		10000.00	-26108.49	FUND TRANS_IB02162604304252_HDFC BANK LTD		2051800183
RV	4100019409	07/05/2018	99206.35		73097.86		2001020446	2001020446
RV	4100021428	10/05/2018	186933.19		260031.05		2001020596	2001020596
DZ	1400009218	10/05/2018		200000.00	60031.05	FUND TRANS_IB10182118597973_HDFC BANK LTD		10051800212
DZ	1400009431	11/05/2018		61000.00	-968.95	FUND TRANS_IB11154122577707_HDFC BANK LTD		11051800181
RV	4100026247	19/05/2018	127805.61		126836.66		2001020888	2001020888
DZ	1400011892	21/05/2018		150000.00	-23163.34	FUND TRANS_IB21175701277708_HDFC BANK LTD		21051800294
DZ	1400012223	22/05/2018		90000.00	-113163.34	FUND TRANS_IB22174845251033_HDFC BANK LTD		22051800265
RV	4100027759	22/05/2018	111483.57		-1679.77		2001020967	2001020967
DZ	1400013607	28/05/2018		200000.00	-201679.77	FUND TRANS_IB28155444757003_HDFC BANK LTD		28051800256
RV	4100031517	28/05/2018	128879.42		-72800.35		2001021222	2001021222
RV	4100032110	28/05/2018	118123.90		45323.55		2001021259	2001021259
DZ	1400014697	31/05/2018		100000.00	-54676.45	FUND TRANS_IB31152338769120_HDFC BANK LTD		31051800073
DG	1600013418	31/05/2018		2025.00	-56701.45	KSM May 2018_2001020220		2001020220
DG	1600013422	31/05/2018		2376.00	-59077.45	KSM May 2018_2001020888		2001020888
DG	1600013419	31/05/2018		2160.00	-61237.45	KSM May 2018_2001020223		2001020223
DG	1600013423	31/05/2018		2126.00	-63363.45	KSM May 2018_2001020967		2001020967
DG	1600013425	31/05/2018		2142.00	-65505.45	KSM May 2018_2001021259		2001021259
DG	1600013421	31/05/2018		3381.00	-68886.45	KSM May 2018_2001020596		2001020596
DG	1600013420	31/05/2018		1920.00	-70806.45	KSM May 2018_2001020446		2001020446
DG	1600013424	31/05/2018		2394.00	-73200.45	KSM May 2018_2001021222		2001021222
ZD	4900082134	01/06/2018		2448.00	-75648.45	CD on Invoice 2001020181 @ 2.00 %		49000821342018
ZD	4900086715	01/06/2018		2093.00	-77741.45	CD on Invoice 2001020220 @ 2.00 %		49000867152018
ZD	4900082129	01/06/2018		3890.00	-81631.45	CD on Invoice 2001020178 @ 2.00 %		49000821292018
ZD	4900087510	01/06/2018		3739.00	-85370.45	CD on Invoice 2001020596 @ 2.00 %		49000875102018
ZD	4900088370	01/06/2018		2556.00	-87926.45	CD on Invoice 2001020888 @ 2.00 %		49000883702018
ZD	4900088648	01/06/2018		2230.00	-90156.45	CD on Invoice 2001020967 @ 2.00 %		49000886482018
ZD	4900086718	01/06/2018		2232.00	-92388.45	CD on Invoice 2001020223 @ 2.00 %		49000867182018
ZD	4900087162	01/06/2018		1488.00	-93876.45	CD on Invoice 2001020446 @ 1.50 %		49000871622018
RV	4100035857	02/06/2018	65269.02		-28607.43		2001021523	2001021523
RV	4100035860	02/06/2018	115646.16		87038.73		2001021524	2001021524
DZ	1400015403	04/06/2018		110000.00	-22961.27	FUND TRANS_18155EC570634915_HDFC BANK LTD		4061800010
DZ	1400016146	06/06/2018		100000.00	-122961.27	FUND TRANS_IB06113154701644_HDFC BANK LTD		6061800035
RV	4100037936	06/06/2018	186726.13		63764.86		2001021737	2001021737
RV	4100039496	08/06/2018	192183.88		255948.74		2001021893	2001021893
DZ	1400016924	08/06/2018		400000.00	-144051.26	FUND TRANS_IB08141741945205_HDFC BANK LTD		8061800126
DZ	1400017205	09/06/2018		21000.00	-165051.26	FUND TRANS_IB09184514950747_HDFC BANK LTD		9061800023
RV	4100040358	10/06/2018	110819.67		-54231.59		2001021964	2001021964
RV	4100040415	10/06/2018	122452.21		68220.62		2001021981	2001021981
RV	4100041089	11/06/2018	132781.83		201002.45		2001022045	2001022045
DZ	1400017461	11/06/2018		245000.00	-43997.55	FUND TRANS_18162EC625923683_HDFC BANK LTD		11061800215
JV	0100049483	11/06/2018	21000.00		-22997.55	FUND TRANS_IB09184514950747 FOR S.DEP AS PER LETER		01000494832018
DZ	1400018270	13/06/2018		103000.00	-125997.55	FUND TRANS_IB13155254962552_HDFC BANK LTD		13061800163
RV	4100042273	13/06/2018	125996.32		-1.23		2001022149	2001022149
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100050807	28/06/2018	103044.93		103043.70		2001022722	2001022722
DZ	1400022426	29/06/2018		110000.00	-6956.30	FUND TRANS_IB29161216967038_HDFC BANK LTD		29061800170
RV	4100052702	30/06/2018	133590.73		126634.43		2001022844	2001022844
RV	4100052704	30/06/2018	39095.98		165730.41		2001022845	2001022845
DG	1600025285	30/06/2018		1188.00	164542.41	KSM Jun 2018_2001021523		2001021523
DG	1600025289	30/06/2018		2145.00	162397.41	KSM Jun 2018_2001021964		2001021964
DG	1600025293	30/06/2018		1920.00	160477.41	KSM Jun 2018_2001022722		2001022722
DG	1600025286	30/06/2018		2163.00	158314.41	KSM Jun 2018_2001021524		2001021524
DG	1600025290	30/06/2018		2370.00	155944.41	KSM Jun 2018_2001021981		2001021981
DG	1600025294	30/06/2018		2355.00	153589.41	KSM Jun 2018_2001022844		2001022844
DG	1600025287	30/06/2018		3405.00	150184.41	KSM Jun 2018_2001021737		2001021737
DG	1600025291	30/06/2018		2319.00	147865.41	KSM Jun 2018_2001022045		2001022045
DG	1600025295	30/06/2018		648.00	147217.41	KSM Jun 2018_2001022845		2001022845
DG	1600025288	30/06/2018		3399.00	143818.41	KSM Jun 2018_2001021893		2001021893
DG	1600025292	30/06/2018		2160.00	141658.41	KSM Jun 2018_2001022149		2001022149
ZD	4900124008	01/07/2018		2313.00	139345.41	CD on Invoice 2001021524 @ 2.00 %		49001240082018
ZD	4900122970	01/07/2018		1933.00	137412.41	CD on Invoice 2001021222 @ 1.50 %		49001229702018
ZD	4900124393	01/07/2018		3735.00	133677.41	CD on Invoice 2001021737 @ 2.00 %		49001243932018
ZD	4900125041	01/07/2018		2656.00	131021.41	CD on Invoice 2001022045 @ 2.00 %		49001250412018
ZD	4900124933	01/07/2018		2449.00	128572.41	CD on Invoice 2001021981 @ 2.00 %		49001249332018
ZD	4900125281	01/07/2018		2520.00	126052.41	CD on Invoice 2001022149 @ 2.00 %		49001252812018
ZD	4900124007	01/07/2018		1305.00	124747.41	CD on Invoice 2001021523 @ 2.00 %		49001240072018
ZD	4900124923	01/07/2018		2216.00	122531.41	CD on Invoice 2001021964 @ 2.00 %		49001249232018
ZD	4900123124	01/07/2018		2362.00	120169.41	CD on Invoice 2001021259 @ 2.00 %		49001231242018
ZD	4900124719	01/07/2018		3844.00	116325.41	CD on Invoice 2001021893 @ 2.00 %		49001247192018
DZ	1400023177	03/07/2018		170000.00	-53674.59	FUND TRANS_IB03120514336761_HDFC BANK LTD		3071800034
DZ	1400028432	30/07/2018		200000.00	-253674.59	FUND TRANS_IB30141613096993_HDFC BANK LTD		30071800158
RV	4100064073	30/07/2018	129436.88		-124237.71		2001023489	2001023489
RV	4100065669	01/08/2018	129563.13		5325.42		2001023557	2001023557
ZD	4900156372	01/08/2018		2061.00	3264.42	CD on Invoice 2001022722 @ 2.00 %		49001563722018
DZ	1400029131	01/08/2018		10000.00	-6735.58	FUND TRANS_IB01180215091826_HDFC BANK LTD		1081800146
DZ	1400030250	08/08/2018		350000.00	-356735.58	FUND TRANS_IB08144015162168_HDFC BANK LTD		8081800057
RV	4100068197	08/08/2018	130319.19		-226416.39		2001023752	2001023752
RV	4100068437	09/08/2018	213971.44		-12444.95		2001023760	2001023760
DZ	1400032346	21/08/2018		135000.00	-147444.95	FUND TRANS_IB21154949879348_HDFC BANK LTD		21081800123
RV	4100072739	22/08/2018	64437.11		-83007.84		2001024070	2001024070
RV	4100072741	22/08/2018	79503.30		-3504.54		2001024071	2001024071
DG	1600039505	23/08/2018		1581.00	-5085.54	KSM Excep July 2018_2001023489		2001023489
DG	1600040906	31/08/2018		2280.00	-7365.54	KSM August 2018_2001023557		2001023557
DG	1600040910	31/08/2018		1500.00	-8865.54	KSM August 2018_2001024071		2001024071
DG	1600040908	31/08/2018		3787.00	-12652.54	KSM August 2018_2001023760		2001023760
DG	1600040907	31/08/2018		2160.00	-14812.54	KSM August 2018_2001023752		2001023752
DG	1600040909	31/08/2018		1080.00	-15892.54	KSM August 2018_2001024070		2001024070
ZD	4900188075	01/09/2018		2589.00	-18481.54	CD on Invoice 2001023489 @ 2.00 %		49001880752018
ZD	4900188645	01/09/2018		2606.00	-21087.54	CD on Invoice 2001023752 @ 2.00 %		49001886452018
ZD	4900189158	01/09/2018		1289.00	-22376.54	CD on Invoice 2001024070 @ 2.00 %		49001891582018
ZD	4900188398	01/09/2018		2591.00	-24967.54	CD on Invoice 2001023557 @ 2.00 %		49001883982018
ZD	4900188661	01/09/2018		4279.00	-29246.54	CD on Invoice 2001023760 @ 2.00 %		49001886612018
ZD	4900189159	01/09/2018		1590.00	-30836.54	CD on Invoice 2001024071 @ 2.00 %		49001891592018
DZ	1400036856	17/09/2018		170000.00	-200836.54	FUND TRANS_IB17132744851334_HDFC BANK LTD		17091800056
RV	4100083197	18/09/2018	198397.01		-2439.53		2001024746	2001024746
RV	4100085317	22/09/2018	149809.78		147370.25		2001024901	2001024901
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100085321	22/09/2018	44857.69		192227.94		2001024902	2001024902
DZ	1400037821	22/09/2018		193000.00	-772.06	FUND TRANS_IB22170707958598_HDFC BANK LTD		22091800012
DG	1600045450	30/09/2018		3630.00	-4402.06	KSM September 2018_2001024746		2001024746
DG	1600045452	30/09/2018		756.00	-5158.06	KSM September 2018_2001024902		2001024902
DG	1600045451	30/09/2018		2595.00	-7753.06	KSM September 2018_2001024901		2001024901
DZ	1400039796	01/10/2018		130000.00	-137753.06	FUND TRANS_IB01132537745996_HDFC BANK LTD		1101800061
ZD	4900223174	01/10/2018		2996.00	-140749.06	CD on Invoice 2001024901 @ 2.00 %		49002231742018
ZD	4900223175	01/10/2018		897.00	-141646.06	CD on Invoice 2001024902 @ 2.00 %		49002231752018
ZD	4900222883	01/10/2018		3968.00	-145614.06	CD on Invoice 2001024746 @ 2.00 %		49002228832018
RV	4100090574	03/10/2018	129123.78		-16490.28		2001025189	2001025189
DZ	1400041695	12/10/2018		100000.00	-116490.28	FUND TRANS_18285EC473171093_HDFC BANK LTD		12101800154
RV	4100093752	12/10/2018	940.80		-115549.48		3000000708	3000000708
RV	4100093750	12/10/2018	141993.86		26444.38		2001025382	2001025382
DZ	1400041754	12/10/2018		30000.00	-3555.62	FUND TRANS_IB12201129329262_HDFC BANK LTD		12101800213
RV	4100098132	25/10/2018	110762.50		107206.88		2001025685	2001025685
DZ	1400043783	25/10/2018		108000.00	-793.12	FUND TRANS_18298EC547404687_HDFC BANK LTD		25101800060
DZ	1400044900	30/10/2018		295000.00	-295793.12	FUND TRANS_IB30154349702801_HDFC BANK LTD		30101800167
RV	4100101218	31/10/2018	139353.20		-156439.92		2001025867	2001025867
RV	4100102273	01/11/2018	132603.89		-23836.03		2001025919	2001025919
ZD	4900253372	01/11/2018		19.00	-23855.03	CD on Invoice 3000000708 @ 2.00 %		49002533722018
ZD	4900253371	01/11/2018		2840.00	-26695.03	CD on Invoice 2001025382 @ 2.00 %		49002533712018
ZD	4900253127	01/11/2018		2582.00	-29277.03	CD on Invoice 2001025189 @ 2.00 %		49002531272018
DG	1600054856	16/11/2018		2493.00	-31770.03	KSM Excep October 2018_2001025867		2001025867
DG	1600054854	16/11/2018		2493.00	-34263.03	KSM Excep October 2018_2001025382		2001025382
DG	1600054855	16/11/2018		2130.00	-36393.03	KSM Excep October 2018_2001025685		2001025685
DG	1600054853	16/11/2018		2232.00	-38625.03	KSM Excep October 2018_2001025189		2001025189
DZ	1400047792	17/11/2018		170000.00	-208625.03	FUND TRANS_IB17115500685864_HDFC BANK LTD		17111800026
RV	4100107673	19/11/2018	117534.06		-91090.97		2001026419	2001026419
RV	4100111869	28/11/2018	256717.82		165626.85		2005020433	2005020433
RV	4100111877	28/11/2018	51103.48		216730.33		2005020434	2005020434
RV	4100111878	28/11/2018	148034.68		364765.01		2005020435	2005020435
DZ	1400049986	28/11/2018		570000.00	-205234.99	FUND TRANS_FT3321229114_HDFC BANK LTD		28111800162
RV	4100112310	29/11/2018	196269.21		-8965.78		2005020462	2005020462
DG	1600056528	30/11/2018		1018.00	-9983.78	KSM November 2018_2005020434		2005020434
DG	1600056526	30/11/2018		2415.00	-12398.78	KSM November 2018_2001026419		2001026419
DG	1600056530	30/11/2018		3797.00	-16195.78	KSM November 2018_2005020462		2005020462
DG	1600056527	30/11/2018		4980.00	-21175.78	KSM November 2018_2005020433		2005020433
DG	1600056525	30/11/2018		2550.00	-23725.78	KSM November 2018_2001025919		2001025919
DG	1600056529	30/11/2018		2820.00	-26545.78	KSM November 2018_2005020435		2005020435
ZD	4900274621	01/12/2018		2215.00	-28760.78	CD on Invoice 2001025685 @ 2.00 %		49002746212018
ZD	4900286391	01/12/2018		2652.00	-31412.78	CD on Invoice 2001025919 @ 2.00 %		49002863912018
ZD	4900274952	01/12/2018		2787.00	-34199.78	CD on Invoice 2001025867 @ 2.00 %		49002749522018
ZD	4900287034	01/12/2018		2351.00	-36550.78	CD on Invoice 2001026419 @ 2.00 %		49002870342018
RV	4100115778	06/12/2018	253778.53		217227.75		2001026944	2001026944
DZ	1400051578	06/12/2018		250000.00	-32772.25	FUND TRANS_IB06132807972977_HDFC BANK LTD		6121800055
DZ	1400053081	14/12/2018		550000.00	-582772.25	FUND TRANS_IB14140513207761_HDFC BANK LTD		14121800084
RV	4100118967	14/12/2018	190287.30		-392484.95		2001027200	2001027200
RV	4100118978	14/12/2018	177921.54		-214563.41		2001027202	2001027202
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100118963	14/12/2018	180867.53		-33695.88		2001027199	2001027199
RV	4100119479	15/12/2018	115493.40		81797.52		2001027243	2001027243
DZ	1400053392	15/12/2018		300000.00	-218202.48	FUND TRANS_IB15175053611563_HDFC BANK LTD		15121800175
RV	4100120576	18/12/2018	209624.72		-8577.76		2005020731	2005020731
RV	4100127697	31/12/2018	118021.22		109443.46		2001027772	2001027772
DG	1600062307	31/12/2018		5159.00	104284.46	KSM December 2018_2001026944		2001026944
DG	1600062309	31/12/2018		3659.00	100625.46	KSM December 2018_2001027200		2001027200
DG	1600062308	31/12/2018		3323.00	97302.46	KSM December 2018_2001027199		2001027199
DG	1600062312	31/12/2018		2197.00	95105.46	KSM December 2018_2001027772		2001027772
DG	1600062310	31/12/2018		3360.00	91745.46	KSM December 2018_2001027202		2001027202
DG	1600062313	31/12/2018		3938.00	87807.46	KSM December 2018_2005020731		2005020731
DG	1600062311	31/12/2018		2373.00	85434.46	KSM December 2018_2001027243		2001027243
DZ	1400056544	31/12/2018		110000.00	-24565.54	FUND TRANS_IB31200400273385_HDFC BANK LTD		31121800328
ZD	4900312243	01/01/2019		5134.00	-29699.54	CD on Invoice 2005020433 @ 2.00 %		49003122432018
ZD	4900313209	01/01/2019		5076.00	-34775.54	CD on Invoice 2001026944 @ 2.00 %		49003132092018
ZD	4900313265	01/01/2019		2310.00	-37085.54	CD on Invoice 2001027243 @ 2.00 %		49003132652018
ZD	4900312277	01/01/2019		3925.00	-41010.54	CD on Invoice 2005020462 @ 2.00 %		49003122772018
ZD	4900313260	01/01/2019		3558.00	-44568.54	CD on Invoice 2001027202 @ 2.00 %		49003132602018
ZD	4900312245	01/01/2019		2961.00	-47529.54	CD on Invoice 2005020435 @ 2.00 %		49003122452018
ZD	4900313259	01/01/2019		3806.00	-51335.54	CD on Invoice 2001027200 @ 2.00 %		49003132592018
ZD	4900312244	01/01/2019		1022.00	-52357.54	CD on Invoice 2005020434 @ 2.00 %		49003122442018
ZD	4900313258	01/01/2019		3617.00	-55974.54	CD on Invoice 2001027199 @ 2.00 %		49003132582018
ZD	4900313278	01/01/2019		4192.00	-60166.54	CD on Invoice 2005020731 @ 2.00 %		49003132782018
DZ	1400058906	15/01/2019		140000.00	-200166.54	FUND TRANS_IB15183816682013_HDFC BANK LTD		15011900158
RV	4100134843	21/01/2019	195479.71		-4686.83		2001028212	2001028212
RV	4100136758	25/01/2019	63904.23		59217.40		2001028316	2001028316
RV	4100136756	25/01/2019	132458.15		191675.55		2001028315	2001028315
DZ	1400060877	25/01/2019		200000.00	-8324.45	FUND TRANS_IB25163221606568_HDFC BANK LTD		25011900153
DZ	1400061531	29/01/2019		170000.00	-178324.45	FUND TRANS_IB29173357207852_HDFC BANK LTD		29011900225
RV	4100138184	29/01/2019	167412.89		-10911.56		2001028383	2001028383
RV	4100139496	31/01/2019	203854.46		192942.90		2001028463	2001028463
DG	1600068926	31/01/2019		3789.00	189153.90	KSM January 2019_2001028463		2001028463
DZ	1400061994	31/01/2019		200000.00	-10846.10	FUND TRANS_IB31153647159334_HDFC BANK LTD		31011900148
DG	1600068924	31/01/2019		1278.00	-12124.10	KSM January 2019_2001028316		2001028316
DG	1600068922	31/01/2019		3645.00	-15769.10	KSM January 2019_2001028212		2001028212
DG	1600068923	31/01/2019		2505.00	-18274.10	KSM January 2019_2001028315		2001028315
DG	1600068925	31/01/2019		3060.00	-21334.10	KSM January 2019_2001028383		2001028383
ZD	4900340702	01/02/2019		2360.00	-23694.10	CD on Invoice 2001027772 @ 2.00 %		49003407022018
ZD	4900343748	01/02/2019		3910.00	-27604.10	CD on Invoice 2001028212 @ 2.00 %		49003437482018
DZ	1400064348	13/02/2019		250000.00	-277604.10	FUND TRANS_IB13163505086503_HDFC BANK LTD		13021900148
RV	4100144737	14/02/2019	138301.43		-139302.67		2001028705	2001028705
RV	4100144822	14/02/2019	3763.20		-135539.47		3000000803	3000000803
RV	4100144779	14/02/2019	130351.87		-5187.60		2001028710	2001028710
RV	4100146909	19/02/2019	122404.28		117216.68		2001028837	2001028837
RV	4100146899	19/02/2019	131151.01		248367.69		2001028835	2001028835
DZ	1400065456	19/02/2019		265000.00	-16632.31	FUND TRANS_IB19141902191017_HDFC BANK LTD		19021900066
DZ	1400067787	28/02/2019		170000.00	-186632.31	FUND TRANS_IB28202227136446_HDFC BANK LTD		28021900261
DG	1600074110	28/02/2019		2508.00	-189140.31	KSM February 2019_2001028835		2001028835
RV	4100151791	28/02/2019	185096.01		-4044.30		2001029060	2001029060
DG	1600074111	28/02/2019		2160.00	-6204.30	KSM February 2019_2001028837		2001028837
DG	1600074112	28/02/2019		3587.00	-9791.30	KSM February 2019_2001029060		2001029060
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ZD	4900372790	01/03/2019		1278.00	-16025.30	CD on Invoice 2001028316 @ 2.00 %		49003727902018
ZD	4900373547	01/03/2019		2607.00	-18632.30	CD on Invoice 2001028710 @ 2.00 %		49003735472018
ZD	4900373830	01/03/2019		2448.00	-21080.30	CD on Invoice 2001028837 @ 2.00 %		49003738302018
ZD	4900373545	01/03/2019		2766.00	-23846.30	CD on Invoice 2001028705 @ 2.00 %		49003735452018
ZD	4900373828	01/03/2019		2623.00	-26469.30	CD on Invoice 2001028835 @ 2.00 %		49003738282018
ZD	4900372789	01/03/2019		2649.00	-29118.30	CD on Invoice 2001028315 @ 2.00 %		49003727892018
ZD	4900372932	01/03/2019		3348.00	-32466.30	CD on Invoice 2001028383 @ 2.00 %		49003729322018
ZD	4900373554	01/03/2019		75.00	-32541.30	CD on Invoice 3000000803 @ 2.00 %		49003735542018
ZD	4900373079	01/03/2019		4077.00	-36618.30	CD on Invoice 2001028463 @ 2.00 %		49003730792018
RV	4100153687	05/03/2019	122357.81		85739.51		2001029180	2001029180
DZ	1400068716	06/03/2019		110000.00	-24260.49	FUND TRANS_IB06125233367675_HDFC BANK LTD		6031900070
RV	4100156102	11/03/2019	110786.67		86526.18		2001029354	2001029354
DZ	1400070339	13/03/2019		90000.00	-3473.82	FUND TRANS_IB13133425280847_HDFC BANK LTD		13031900087
DZ	1400074209	30/03/2019		100000.00	-103473.82	FUND TRANS_IB30143815984896_HDFC BANK LTD		30031900125
RV	4100165191	30/03/2019		137506.91	-240980.73		2001029916	2001029916
RV	4100165226	30/03/2019	141209.28		-99771.45		2001029918	2001029918
RV	4100165140	30/03/2019	137506.91		37735.46		2001029916	2001029916
RV	4100165966	31/03/2019	220512.08		258247.54		2001029990	2001029990
RV	4100165874	31/03/2019	203009.63		461257.17		2001029970	2001029970
DZ	1400074935	31/03/2019		15000.00	446257.17	FUND TRANS_IB31223706142661		31031900041
DG	1600080264	31/03/2019		2016.00	444241.17	KSM March 2019_2001029354		2001029354
DG	1600086593	31/03/2019		3138.00	441103.17	EXCESS BILLING ON INV_2001029918		2001029918
DG	1600080263	31/03/2019		2415.00	438688.17	KSM March 2019_2001029180		2001029180
DG	1600080267	31/03/2019		3780.00	434908.17	KSM March 2019_2001029990		2001029990
DG	1600084925	31/03/2019		5524.56	429383.61	INTEREST FOR 2018-2019		16000849252018
DG	1600080265	31/03/2019		2490.00	426893.61	KSM March 2019_2001029918		2001029918
DG	1600080266	31/03/2019		3720.00	423173.61	KSM March 2019_2001029970		2001029970
DZ	1400074489	31/03/2019		150000.00	273173.61	FUND TRANS_IB31124236978975_HDFC BANK LTD		31031900015
DZ	1400074482	31/03/2019		300000.00	-26826.39	FUND TRANS_IB31111800989776_HDFC BANK LTD		31031900008
ZD	4900017190	01/04/2019		3702.00	-30528.39	CD on Invoice 2001029060 @ 2.00 %		49000171902019
ZD	4900015696	01/04/2019		2447.00	-32975.39	CD on Invoice 2001029180 @ 2.00 %		49000156962019
ZD	4900015975	01/04/2019		2216.00	-35191.39	CD on Invoice 2001029354 @ 2.00 %		49000159752019
DZ	1400001278	06/04/2019		82000.00	-117191.39	FUND TRANS_IB06200748873437_HDFC BANK LTD		6041900181
RV	4100002548	06/04/2019	106956.32		-10235.07		2001030309	2001030309
RV	4100011873	25/04/2019	114689.27		104454.20		2001030964	2001030964
DZ	1400005565	26/04/2019		105000.00	-545.80	FUND TRANS_IB26102900355253_HDFC BANK LTD		26041900010
ZD	4900040927	01/05/2019		4410.00	-4955.80	CD on Invoice 2001029990 @ 2.00 %		49000409272019
ZD	4900041422	01/05/2019		2139.00	-7094.80	CD on Invoice 2001030309 @ 2.00 %		49000414222019
ZD	4900040758	01/05/2019		2824.00	-9918.80	CD on Invoice 2001029918 @ 2.00 %		49000407582019
ZD	4900040903	01/05/2019		4060.00	-13978.80	CD on Invoice 2001029970 @ 2.00 %		49000409032019
RV	4100022560	18/05/2019	123716.32		109737.52		2001031664	2001031664
DZ	1400010930	20/05/2019		125000.00	-15262.48	FUND TRANS_IB20115656169901_HDFC BANK LTD		20051900048
DZ	1400013912	30/05/2019		490000.00	-505262.48	FUND TRANS_IB30182026764605_HDFC BANK LTD		30051900267
RV	4100029041	31/05/2019	202467.14		-302795.34		2001032114	2001032114
RV	4100029465	31/05/2019	155021.45		-147773.89		2001032138	2001032138
RV	4100029040	31/05/2019	207515.04		59741.15		2001032113	2001032113
RV	4100029251	31/05/2019	79884.88		139626.03		2001032126	2001032126
RV	4100029096	31/05/2019	142290.34		281916.37		2001032116	2001032116
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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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ZD	4900077230	01/06/2019		2294.00	94622.37	CD on Invoice 2001030964 @ 2.00 %		49000772302019
ZD	4900078760	01/06/2019		2474.00	92148.37	CD on Invoice 2001031664 @ 2.00 %		49000787602019
DZ	1400014284	01/06/2019		100000.00	-7851.63	FUND TRANS_IB01101125883094_HDFC BANK LTD		1061900009
RV	4100030731	03/06/2019	129605.58		121753.95		2001032199	2001032199
DZ	1400015092	05/06/2019		130000.00	-8246.05	FUND TRANS_IB05084050975348_HDFC BANK LTD		05061900001
DZ	1400016102	10/06/2019		105000.00	-113246.05	FUND TRANS_IB10151125389594_HDFC BANK LTD		10061900162
RV	4100033807	10/06/2019	112578.03		-668.02		2001032466	2001032466
RV	4100034681	11/06/2019	102530.16		101862.14		2001032552	2001032552
RV	4100034548	11/06/2019	128161.98		230024.12		2001032540	2001032540
DZ	1400016649	11/06/2019		231000.00	-975.88	FUND TRANS_IB11174720334316_HDFC BANK LTD		11061900297
RV	4100037501	16/06/2019	137860.45		136884.57		2001032807	2001032807
DZ	1400018028	17/06/2019		400000.00	-263115.43	FUND TRANS_IB17123416889953_HDFC BANK LTD		17061900063
DZ	1400018696	18/06/2019		140000.00	-403115.43	FUND TRANS_IB18192356594586_HDFC BANK LTD		18061900331
RV	4100038775	18/06/2019	134070.49		-269044.94		2001032911	2001032911
RV	4100038614	18/06/2019	108934.58		-160110.36		2001032895	2001032895
RV	4100038611	18/06/2019	148261.93		-11848.43		2001032894	2001032894
RV	4100038454	18/06/2019	109576.05		97727.62		2001032882	2001032882
DZ	1400019022	20/06/2019		100000.00	-2272.38	FUND TRANS_IB20001916090680_HDFC BANK LTD		20061900001
RV	4100041056	22/06/2019	107403.65		105131.27		2001033099	2001033099
DG	1600017416	22/06/2019		3541.00	101590.27	KSM MAY EXCEP 2019_2001032114		2001032114
DG	1600017414	22/06/2019		2349.00	99241.27	KSM MAY EXCEP 2019_2001031664		2001031664
DG	1600017418	22/06/2019		1380.00	97861.27	KSM MAY EXCEP 2019_2001032126		2001032126
DG	1600017415	22/06/2019		3539.00	94322.27	KSM MAY EXCEP 2019_2001032113		2001032113
DG	1600017419	22/06/2019		2768.00	91554.27	KSM MAY EXCEP 2019_2001032138		2001032138
DG	1600017417	22/06/2019		2615.00	88939.27	KSM MAY EXCEP 2019_2001032116		2001032116
DZ	1400019874	24/06/2019		110000.00	-21060.73	FUND TRANS_IB24125657705788_HDFC BANK LTD		24061900098
DZ	1400021597	28/06/2019		500000.00	-521060.73	FUND TRANS_IB28184359105567_HDFC BANK LTD		28061900318
RV	4100044608	28/06/2019	124821.73		-396239.00		2001033362	2001033362
RV	4100044604	28/06/2019	130212.22		-266026.78		2001033361	2001033361
RV	4100045202	29/06/2019	206005.40		-60021.38		2001033389	2001033389
DG	1600018697	30/06/2019		1728.00	-61749.38	KSM JUNE 2019_2001032552		2001032552
DG	1600018700	30/06/2019		2610.00	-64359.38	KSM JUNE 2019_2001032894		2001032894
DG	1600018704	30/06/2019		2308.00	-66667.38	KSM JUNE 2019_2001033361		2001033361
DG	1600018694	30/06/2019		2160.00	-68827.38	KSM JUNE 2019_2001032199		2001032199
DG	1600018701	30/06/2019		1886.00	-70713.38	KSM JUNE 2019_2001032895		2001032895
DG	1600018705	30/06/2019		2370.00	-73083.38	KSM JUNE 2019_2001033362		2001033362
DG	1600018698	30/06/2019		2618.00	-75701.38	KSM JUNE 2019_2001032807		2001032807
DG	1600018702	30/06/2019		2373.00	-78074.38	KSM JUNE 2019_2001032911		2001032911
DG	1600018706	30/06/2019		3570.00	-81644.38	KSM JUNE 2019_2001033389		2001033389
DG	1600018696	30/06/2019		2160.00	-83804.38	KSM JUNE 2019_2001032540		2001032540
DG	1600018695	30/06/2019		2138.00	-85942.38	KSM JUNE 2019_2001032466		2001032466
DG	1600018699	30/06/2019		1897.00	-87839.38	KSM JUNE 2019_2001032882		2001032882
DG	1600018703	30/06/2019		1923.00	-89762.38	KSM JUNE 2019_2001033099		2001033099
ZD	4900114155	01/07/2019		2965.00	-92727.38	CD on Invoice 2001032894 @ 2.00 %		49001141552019
ZD	4900112338	01/07/2019		4049.00	-96776.38	CD on Invoice 2001032114 @ 2.00 %		49001123382019
ZD	4900112605	01/07/2019		2592.00	-99368.38	CD on Invoice 2001032199 @ 2.00 %		49001126052019
ZD	4900113460	01/07/2019		2051.00	-101419.38	CD on Invoice 2001032552 @ 2.00 %		49001134602019
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ZD	4900114158	01/07/2019		2179.00	-106444.38	CD on Invoice 2001032895 @ 2.00 %		49001141582019
ZD	4900114648	01/07/2019		2148.00	-108592.38	CD on Invoice 2001033099 @ 2.00 %		49001146482019
ZD	4900112381	01/07/2019		1598.00	-110190.38	CD on Invoice 2001032126 @ 2.00 %		49001123812019
ZD	4900113258	01/07/2019		2252.00	-112442.38	CD on Invoice 2001032466 @ 2.00 %		49001132582019
ZD	4900113958	01/07/2019		2757.00	-115199.38	CD on Invoice 2001032807 @ 2.00 %		49001139582019
ZD	4900114190	01/07/2019		2681.00	-117880.38	CD on Invoice 2001032911 @ 2.00 %		49001141902019
ZD	4900112337	01/07/2019		4150.00	-122030.38	CD on Invoice 2001032113 @ 2.00 %		49001123372019
ZD	4900112420	01/07/2019		3100.00	-125130.38	CD on Invoice 2001032138 @ 2.00 %		49001124202019
ZD	4900113428	01/07/2019		2563.00	-127693.38	CD on Invoice 2001032540 @ 2.00 %		49001134282019
ZD	4900114117	01/07/2019		2192.00	-129885.38	CD on Invoice 2001032882 @ 2.00 %		49001141172019
RV	4100047284	04/07/2019	131356.14		1470.76		2001033500	2001033500
DZ	1400023343	05/07/2019		50000.00	-48529.24	FUND TRANS_IB05174842884433_HDFC BANK LTD		5071900212
ZD	4900142781	01/08/2019		2627.00	-51156.24	CD on Invoice 2001033500 @ 2.00 %		49001427812019
ZD	4900142346	01/08/2019		2496.00	-53652.24	CD on Invoice 2001033362 @ 2.00 %		49001423462019
ZD	4900142433	01/08/2019		4120.00	-57772.24	CD on Invoice 2001033389 @ 2.00 %		49001424332019
ZD	4900142344	01/08/2019		2604.00	-60376.24	CD on Invoice 2001033361 @ 2.00 %		49001423442019
RV	4100091316	13/11/2019	91802.65		31426.41		2001036299	2001036299
RV	4100091114	13/11/2019	121133.48		152559.89		2001036284	2001036284
RV	4100091312	13/11/2019	90000.95		242560.84		2001036298	2001036298
DZ	1400045056	13/11/2019		200000.00	42560.84	FUND TRANS_IB13172400696901_HDFC BANK LTD		13111900223
DZ	1400045227	14/11/2019		50000.00	-7439.16	FUND TRANS_IB14131707747033_HDFC BANK LTD		14111900095
RV	4100097078	28/11/2019	134464.10		127024.94		2001036623	2001036623
DZ	1400048122	29/11/2019		130000.00	-2975.06	FUND TRANS_IB29112550104766_HDFC BANK LTD		29111900036
RV	4100107650	27/12/2019	156459.27		153484.21		2001037245	2001037245
DZ	1400053168	27/12/2019		160000.00	-6515.79	FUND TRANS_IB27182117757193_HDFC BANK LTD		27121900252
ZD	4900278986	01/01/2020		2689.00	-9204.79	CD on Invoice 2001036623 @ 2.00 %		49002789862019
RV	4100116155	18/01/2020	122224.91		113020.12		2001037727	2001037727
RV	4100117062	21/01/2020	188011.72		301031.84		2001037775	2001037775
DZ	1400057484	21/01/2020		300000.00	1031.84	FUND TRANS_IB21105022592959_HDFC BANK LTD		21012000028
DZ	1400057822	22/01/2020		5000.00	-3968.16	FUND TRANS_IB22135119692200_HDFC BANK LTD		22012000091
RV	4100120900	29/01/2020	103455.24		99487.08		2001037946	2001037946
RV	4100121025	30/01/2020	91807.58		191294.66		2001037948	2001037948
RV	4100121027	30/01/2020	22645.12		213939.78		2001037949	2001037949
DZ	1400059692	30/01/2020		200000.00	13939.78	FUND TRANS_IB30161759802589_HDFC BANK LTD		30012000180
RV	4100121908	31/01/2020	189824.09		203763.87		2001037990	2001037990
DZ	1400059852	31/01/2020		14000.00	189763.87	FUND TRANS_IB31123121108335_HDFC BANK LTD		31012000034
DG	1600060306	31/01/2020		1620.00	188143.87	KSM January 2020_2001037948		2001037948
DG	1600060305	31/01/2020		2021.00	186122.87	KSM January 2020_2001037946		2001037946
DG	1600060304	31/01/2020		3473.00	182649.87	KSM January 2020_2001037775		2001037775
DG	1600060308	31/01/2020		3610.00	179039.87	KSM January 2020_2001037990		2001037990
DG	1600060303	31/01/2020		2358.00	176681.87	KSM January 2020_2001037727		2001037727
DG	1600060307	31/01/2020		400.00	176281.87	KSM January 2020_2001037949		2001037949
ZD	4900309358	01/02/2020		2444.00	173837.87	CD on Invoice 2001037727 @ 2.00 %		49003093582019
ZD	4900321887	01/02/2020		1836.00	172001.87	CD on Invoice 2001036299 @ 2.00 %		49003218872019
ZD	4900309368	01/02/2020		3760.00	168241.87	CD on Invoice 2001037775 @ 2.00 %		49003093682019
ZD	4900321886	01/02/2020		1800.00	166441.87	CD on Invoice 2001036298 @ 2.00 %		49003218862019
ZD	4900321883	01/02/2020		2423.00	164018.87	CD on Invoice 2001036284 @ 2.00 %		49003218832019
ZD	4900310194	01/02/2020		3129.00	160889.87	CD on Invoice 2001037245 @ 2.00 %		49003101942019
DZ	1400060116	03/02/2020		180000.00	-19110.13	FUND TRANS_IB02213101308177_HDFC BANK LTD		03022000001
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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	4100129164	18/02/2020	122809.61		-1300.52		2001038392	2001038392
RV	4100133113	27/02/2020	217692.33		216391.81		2001038603	2001038603
DZ	1400065558	27/02/2020		300000.00	-83608.19	FUND TRANS_IB27180502342784_HDFC BANK LTD		27022000243
RV	4100133701	28/02/2020	157838.11		74229.92		2001038639	2001038639
DZ	1400065805	28/02/2020		300000.00	-225770.08	FUND TRANS_IB28153841971855_HDFC BANK LTD		28022000181
RV	4100134685	29/02/2020	114923.43		-110846.65		2001038692	2001038692
RV	4100134414	29/02/2020	9239.53		-101607.12		2001038677	2001038677
RV	4100134684	29/02/2020	114188.35		12581.23		2001038691	2001038691
RV	4100134417	29/02/2020	101040.53		113621.76		2001038678	2001038678
DZ	1400066271	29/02/2020		115000.00	-1378.24	FUND TRANS_IB29192752684163_HDFC BANK LTD		29022000298
ZD	4900341139	01/03/2020		2069.00	-3447.24	CD on Invoice 2001037946 @ 2.00 %		49003411392019
ZD	4900342099	01/03/2020		2456.00	-5903.24	CD on Invoice 2001038392 @ 2.00 %		49003420992019
ZD	4900341142	01/03/2020		1836.00	-7739.24	CD on Invoice 2001037948 @ 2.00 %		49003411422019
ZD	4900341177	01/03/2020		3796.00	-11535.24	CD on Invoice 2001037990 @ 2.00 %		49003411772019
ZD	4900341143	01/03/2020		453.00	-11988.24	CD on Invoice 2001037949 @ 2.00 %		49003411432019
DG	1600069515	29/03/2020		2610.00	-14598.24	KSM Excep February 2020_2001038639		2001038639
DG	1600069513	29/03/2020		2393.00	-16991.24	KSM Excep February 2020_2001038392		2001038392
DG	1600069517	29/03/2020		1530.00	-18521.24	KSM Excep February 2020_2001038678		2001038678
DG	1600069519	29/03/2020		2052.00	-20573.24	KSM Excep February 2020_2001038692		2001038692
DG	1600069514	29/03/2020		3960.00	-24533.24	KSM Excep February 2020_2001038603		2001038603
DG	1600069518	29/03/2020		2042.00	-26575.24	KSM Excep February 2020_2001038691		2001038691
DG	1600069516	29/03/2020		180.00	-26755.24	KSM Excep February 2020_2001038677		2001038677
DG	1600071809	31/03/2020		6120.00	-32875.24	INTEREST FOR 2019-20		16000718092019
ZD	4900000462	01/04/2020		2021.00	-34896.24	CD on Invoice 2001038678 @ 2.00 %		49000004622020
ZD	4900000449	01/04/2020		4354.00	-39250.24	CD on Invoice 2001038603 @ 2.00 %		49000004492020
ZD	4900000464	01/04/2020		2284.00	-41534.24	CD on Invoice 2001038691 @ 2.00 %		49000004642020
ZD	4900000461	01/04/2020		185.00	-41719.24	CD on Invoice 2001038677 @ 2.00 %		49000004612020
ZD	4900000454	01/04/2020		3157.00	-44876.24	CD on Invoice 2001038639 @ 2.00 %		49000004542020
ZD	4900000465	01/04/2020		2298.00	-47174.24	CD on Invoice 2001038692 @ 2.00 %		49000004652020
DZ	1400002136	29/04/2020		400000.00	-447174.24	FUND TRANS_IB29124458305165_HDFC BANK LTD		29042000089
RV	4100002804	03/05/2020	189588.83		-257585.41		2001039245	2001039245
RV	4100002919	03/05/2020	126641.62		-130943.79		2001039260	2001039260
RV	4100002912	03/05/2020	214468.00		83524.21		2001039257	2001039257
DZ	1400003330	05/05/2020		85000.00	-1475.79	FUND TRANS_IB05073526682605_HDFC BANK LTD		5052000004
RV	4100004446	07/05/2020	136425.21		134949.42		2001039394	2001039394
DZ	1400004150	07/05/2020		270000.00	-135050.58	FUND TRANS_IB07183343688102_HDFC BANK LTD		7052000216
DZ	1400004660	09/05/2020		100000.00	-235050.58	FUND TRANS_IB09145718741671_HDFC BANK LTD		9052000043
RV	4100008253	17/05/2020	200457.21		-34593.37		2001039753	2001039753
RV	4100008368	17/05/2020	48146.11		13552.74		2001039778	2001039778
RV	4100008366	17/05/2020	79914.52		93467.26		2001039777	2001039777
DZ	1400006589	18/05/2020		95000.00	-1532.74	FUND TRANS_IB18113230289052_HDFC BANK LTD		18052000043
DZ	1400007222	20/05/2020		290000.00	-291532.74	FUND TRANS_IB20110300692787_HDFC BANK LTD		20052000021
RV	4100010305	22/05/2020	147174.25		-144358.49		2001039948	2001039948
RV	4100010307	22/05/2020	147174.25		2815.76		2001039949	2001039949
DZ	1400008088	23/05/2020		3000.00	-184.24	FUND TRANS_IB23121557741945_HDFC BANK LTD		23052000022
DZ	1400008318	26/05/2020		300000.00	-300184.24	FUND TRANS_IB26111956772958_HDFC BANK LTD		26052000043
RV	4100013244	28/05/2020	221514.30		-78669.94		2001040190	2001040190
TOTAL			41104327.58	41424009.18	-319681.60			

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	4100013585	29/05/2020	131101.10		-97568.84		2001040217	2001040217
DG	1600004324	31/05/2020		2160.00	-99728.84	KSM May 2020_2001039260		2001039260
DG	1600004328	31/05/2020		810.00	-100538.84	KSM May 2020_2001039778		2001039778
DG	1600004325	31/05/2020		2232.00	-102770.84	KSM May 2020_2001039394		2001039394
DG	1600004329	31/05/2020		2513.00	-105283.84	KSM May 2020_2001039948		2001039948
DG	1600004322	31/05/2020		3533.00	-108816.84	KSM May 2020_2001039245		2001039245
DG	1600004326	31/05/2020		3645.00	-112461.84	KSM May 2020_2001039753		2001039753
DG	1600004331	31/05/2020		3498.00	-115959.84	KSM May 2020_2001040190		2001040190
DG	1600008901	31/05/2020		2638.00	-118597.84	CN FOR BILLING FREIGHT DIFF AGNST INV_2001039948		2001039948
DG	1600004323	31/05/2020		3795.00	-122392.84	KSM May 2020_2001039257		2001039257
DG	1600004327	31/05/2020		1296.00	-123688.84	KSM May 2020_2001039777		2001039777
DG	1600004330	31/05/2020		2513.00	-126201.84	KSM May 2020_2001039949		2001039949
DG	1600008902	31/05/2020		2638.00	-128839.84	CN FOR BILLING FREIGHT DIFF AGNST INV_2001039949		2001039949
DG	1600004332	31/05/2020		2088.00	-130927.84	KSM May 2020_2001040217		2001040217
ZD	4900038542	01/06/2020		2943.00	-133870.84	CD on Invoice 2001039948 @ 2.00 %		49000385422020
ZD	4900038457	01/06/2020		2729.00	-136599.84	CD on Invoice 2001039394 @ 2.00 %		49000384572020
ZD	4900038439	01/06/2020		4289.00	-140888.84	CD on Invoice 2001039257 @ 2.00 %		49000384392020
ZD	4900038511	01/06/2020		1598.00	-142486.84	CD on Invoice 2001039777 @ 2.00 %		49000385112020
ZD	4900038440	01/06/2020		2533.00	-145019.84	CD on Invoice 2001039260 @ 2.00 %		49000384402020
ZD	4900038512	01/06/2020		963.00	-145982.84	CD on Invoice 2001039778 @ 2.00 %		49000385122020
ZD	4900038438	01/06/2020		3792.00	-149774.84	CD on Invoice 2001039245 @ 2.00 %		49000384382020
ZD	4900038509	01/06/2020		4009.00	-153783.84	CD on Invoice 2001039753 @ 2.00 %		49000385092020
ZD	4900038543	01/06/2020		2943.00	-156726.84	CD on Invoice 2001039949 @ 2.00 %		49000385432020
RV	4100017234	06/06/2020	228607.66		71880.82		2001040522	2001040522
DZ	1400011773	06/06/2020		400000.00	-328119.18	RTGS_HDFCR52020060682666373_HDFC BANK LTD		3
RV	4100017331	07/06/2020	128732.59		-199386.59		2001040538	2001040538
DZ	1400012598	09/06/2020		300000.00	-499386.59	RTGS_HDFCR52020060983109382_HDFC BANK LTD		4
RV	4100018441	09/06/2020	128691.56		-370695.03		2001040641	2001040641
DA	1600011181	11/06/2020	300000.00		-70695.03	HDFCR52020061283516255		HDFCR5202006128351
DZ	1400013490	11/06/2020		300000.00	-370695.03	HDFCR52020061283516255		HDFCR5202006128351
DZ	1400013521	12/06/2020		300000.00	-670695.03	HDFCR52020061283516255		HDFCR5202006128351
DZ	1400015577	20/06/2020		100000.00	-770695.03	NEFT_N172201164996630_HDFC BANK LTD		8
RV	4100024961	24/06/2020	59332.38		-711362.65		2001041205	2001041205
RV	4100024960	24/06/2020	96414.47		-614948.18		2001041204	2001041204
RV	4100024955	24/06/2020	242106.15		-372842.03		2001041203	2001041203
RV	4100026575	27/06/2020	236652.97		-136189.06		2001041335	2001041335
DZ	1400017600	29/06/2020		200000.00	-336189.06	RTGS_HDFCR52020062985888599_HDFC BANK LTD		3
RV	4100027997	30/06/2020	211603.21		-124585.85		2001041467	2001041467
RV	4100028470	30/06/2020	72099.06		-52486.79		2001041502	2001041502
RV	4100028558	30/06/2020	74164.06		21677.27		2001041516	2001041516
RV	4100028468	30/06/2020	81579.18		103256.45		2001041501	2001041501
RV	4100028585	30/06/2020	152017.62		255274.07		2001041522	2001041522
RV	4100028554	30/06/2020	77619.81		332893.88		2001041515	2001041515
DZ	1400018129	30/06/2020		250000.00	82893.88	HDFCR52020063086112532GIRDHARI LAL JAI DEO MODI		HDFCR5202006308611
ZD	4900076000	01/07/2020		2574.00	80319.88	CD on Invoice 2001040641 @ 2.00 %		49000760002020
ZD	4900075992	01/07/2020		2575.00	77744.88	CD on Invoice 2001040538 @ 2.00 %		49000759922020
ZD	4900072522	01/07/2020		2622.00	75122.88	CD on Invoice 2001040217 @ 2.00 %		49000725222020
ZD	4900072517	01/07/2020		4430.00	70692.88	CD on Invoice 2001040190 @ 2.00 %		49000725172020
ZD	4900075986	01/07/2020		4572.00	66120.88	CD on Invoice 2001040522 @ 2.00 %		49000759862020
DZ	1400018327	01/07/2020		85000.00	-18879.12	NEFT_N183201174453673_HDFC BANK LTD		3
TOTAL			41104327.58	41424009.18	-319681.60			

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	1600019949	23/07/2020		3600.00	-24504.12	KSM Excep June 2020_2001041335		2001041335
DG	1600019953	23/07/2020		1188.00	-25692.12	KSM Excep June 2020_2001041515		2001041515
DG	1600019943	23/07/2020		3570.00	-29262.12	KSM Excep June 2020_2001040522		2001040522
DG	1600019947	23/07/2020		1404.00	-30666.12	KSM Excep June 2020_2001041204		2001041204
DG	1600019951	23/07/2020		1188.00	-31854.12	KSM Excep June 2020_2001041501		2001041501
DG	1600019955	23/07/2020		2214.00	-34068.12	KSM Excep June 2020_2001041522		2001041522
DG	1600019944	23/07/2020		2133.00	-36201.12	KSM Excep June 2020_2001040538		2001040538
DG	1600019948	23/07/2020		864.00	-37065.12	KSM Excep June 2020_2001041205		2001041205
DG	1600019952	23/07/2020		1098.00	-38163.12	KSM Excep June 2020_2001041502		2001041502
DG	1600019946	23/07/2020		3795.00	-41958.12	KSM Excep June 2020_2001041203		2001041203
DG	1600019950	23/07/2020		3450.00	-45408.12	KSM Excep June 2020_2001041467		2001041467
DG	1600019954	23/07/2020		1080.00	-46488.12	KSM Excep June 2020_2001041516		2001041516
RV	4100038909	27/07/2020	159649.74		113161.62		2001042396	2001042396
DZ	1400023842	27/07/2020		250000.00	-136838.38	RTGS_HDFCR52020072789843023_HDFC BANK LTD		3
DZ	1400024264	28/07/2020		125000.00	-261838.38	NEFT_N210201197415939_HDFC BANK LTD		6
RV	4100039285	28/07/2020	161841.05		-99997.33		2001042413	2001042413
RV	4100039645	29/07/2020	159249.98		59252.65		2001042438	2001042438
DG	1600026546	31/07/2020		674.00	58578.65	ADD DISC M/o JUNE-2020 ON INV_2001042396		2001042396
DG	1600022003	31/07/2020		2364.00	56214.65	KSM July 2020_2001042438		2001042438
DG	1600022001	31/07/2020		2383.00	53831.65	KSM July 2020_2001042396		2001042396
DG	1600026548	31/07/2020		668.00	53163.65	ADD DISC M/o JUNE-2020 ON INV_2001042438		2001042438
DG	1600022002	31/07/2020		2445.00	50718.65	KSM July 2020_2001042413		2001042413
DG	1600026547	31/07/2020		691.00	50027.65	ADD DISC M/o JUNE-2020 ON INV_2001042413		2001042413
ZD	4900106661	01/08/2020		4842.00	45185.65	CD on Invoice 2001041203 @ 2.00 %		49001066612020
ZD	4900106705	01/08/2020		4232.00	40953.65	CD on Invoice 2001041467 @ 2.00 %		49001067052020
ZD	4900106718	01/08/2020		1483.00	39470.65	CD on Invoice 2001041516 @ 2.00 %		49001067182020
ZD	4900106682	01/08/2020		4733.00	34737.65	CD on Invoice 2001041335 @ 2.00 %		49001066822020
ZD	4900106717	01/08/2020		1552.00	33185.65	CD on Invoice 2001041515 @ 2.00 %		49001067172020
ZD	4900106662	01/08/2020		1928.00	31257.65	CD on Invoice 2001041204 @ 2.00 %		49001066622020
ZD	4900106714	01/08/2020		1632.00	29625.65	CD on Invoice 2001041501 @ 2.00 %		49001067142020
ZD	4900106719	01/08/2020		3040.00	26585.65	CD on Invoice 2001041522 @ 2.00 %		49001067192020
ZD	4900106663	01/08/2020		1187.00	25398.65	CD on Invoice 2001041205 @ 2.00 %		49001066632020
ZD	4900106715	01/08/2020		1442.00	23956.65	CD on Invoice 2001041502 @ 2.00 %		49001067152020
DZ	1400025314	02/08/2020		60000.00	-36043.35	NEFT_N215201202235748_HDFC BANK LTD		1
DZ	1400027593	14/08/2020		200000.00	-236043.35	RTGS_HDFCR52020081492602158_HDFC BANK LTD		2
RV	4100045074	14/08/2020	202709.92		-33333.43		2001042794	2001042794
ZD	4900138565	01/09/2020		3237.00	-36570.43	CD on Invoice 2001042413 @ 2.00 %		49001385652020
ZD	4900138562	01/09/2020		3193.00	-39763.43	CD on Invoice 2001042396 @ 2.00 %		49001385622020
ZD	4900138568	01/09/2020		1592.00	-41355.43	CD on Invoice 2001042438 @ 1.00 %		49001385682020
ZD	4900140562	01/09/2020		4054.00	-45409.43	CD on Invoice 2001042794 @ 2.00 %		49001405622020
DG	1600032379	01/09/2020		797.00	-46206.43	BALANCE CD_0.50%_INV_2001042438		2001042438
RV	4100053788	05/09/2020	149694.75		103488.32		2001043437	2001043437
DZ	1400032519	07/09/2020		120000.00	-16511.68	NEFT_N251201236157597_HDFC BANK LTD		2
DZ	1400034371	14/09/2020		130000.00	-146511.68	NEFT_N258201244627393_HDFC BANK LTD		5
RV	4100057047	14/09/2020	143693.16		-2818.52		2001043662	2001043662
DG	1600033149	24/09/2020		3398.00	-6216.52	KSM Excep August 2020_2001042794		2001042794
DG	1600035256	30/09/2020		2268.00	-8484.52	KSM Sep 2020_2001043437		2001043437
DG	1600035257	30/09/2020		2334.00	-10818.52	KSM Sep 2020_2001043662		2001043662
ZD	4900181302	01/10/2020		2874.00	-13692.52	CD on Invoice 2001043662 @ 2.00 %		49001813022020
ZD	4900181291	01/10/2020		2994.00	-16686.52	CD on Invoice 2001043437 @ 2.00 %		49001812912020
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100069528	13/10/2020	234656.68		217970.16		2001044450	2001044450
DZ	1400041730	15/10/2020		225000.00	-7029.84	RTGS_HDFCR52020101552377868_HDFC BANK LTD		1
DZ	1400044508	27/10/2020		140000.00	-147029.84	NEFT_N301201287759056_HDFC BANK LTD		3
RV	4100075650	27/10/2020	139063.49		-7966.35		2001044826	2001044826
DG	1600040115	31/10/2020		2454.00	-10420.35	KSM Oct 2020_2001044826		2001044826
DG	1600040114	31/10/2020		4110.00	-14530.35	KSM Oct 2020_2001044450		2001044450
ZD	4900209524	01/11/2020		4693.00	-19223.35	CD on Invoice 2001044450 @ 2.00 %		49002095242020
DZ	1400047632	09/11/2020		250000.00	-269223.35	RTGS_HDFCR52020110956931555_HDFC BANK LTD		3
RV	4100081638	10/11/2020	71874.37		-197348.98		3000001284	3000001284
RV	4100081636	10/11/2020	68399.47		-128949.51		3000001283	3000001283
RV	4100081637	10/11/2020	71444.95		-57504.56		2001045207	2001045207
RV	4100081635	10/11/2020	141949.34		84444.78		2001045206	2001045206
DZ	1400048259	11/11/2020		100000.00	-15555.22	NEFT_N316201306940292_HDFC BANK LTD		1
RV	4100082714	12/11/2020	138655.14		123099.92		2001045276	2001045276
RV	4100083429	13/11/2020	151395.93		274495.85		2001045339	2001045339
DZ	1400048781	13/11/2020		180000.00	94495.85	NEFT_N318201310506332_HDFC BANK LTD		1
DZ	1400048780	13/11/2020		120000.00	-25504.15	NEFT_N318201310502841_HDFC BANK LTD		2
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DG	1600046368	30/11/2020		2505.00	-30552.15	KSM Nov 2020_2001045206		2001045206
DG	1600046372	30/11/2020		1080.00	-31632.15	KSM Nov 2020_3000001283		3000001283
DG	1600046369	30/11/2020		1260.00	-32892.15	KSM Nov 2020_2001045207		2001045207
DG	1600046373	30/11/2020		1134.00	-34026.15	KSM Nov 2020_3000001284		3000001284
DG	1600046370	30/11/2020		2445.00	-36471.15	KSM Nov 2020_2001045276		2001045276
ZD	4900243842	01/12/2020		1368.00	-37839.15	CD on Invoice 3000001283 @ 2.00 %		49002438422020
ZD	4900243870	01/12/2020		3028.00	-40867.15	CD on Invoice 2001045339 @ 2.00 %		49002438702020
ZD	4900243841	01/12/2020		2839.00	-43706.15	CD on Invoice 2001045206 @ 2.00 %		49002438412020
ZD	4900243844	01/12/2020		1437.00	-45143.15	CD on Invoice 3000001284 @ 2.00 %		49002438442020
ZD	4900241554	01/12/2020		2781.00	-47924.15	CD on Invoice 2001044826 @ 2.00 %		49002415542020
ZD	4900243862	01/12/2020		2773.00	-50697.15	CD on Invoice 2001045276 @ 2.00 %		49002438622020
ZD	4900243843	01/12/2020		1429.00	-52126.15	CD on Invoice 2001045207 @ 2.00 %		49002438432020
RV	4100090358	02/12/2020	146005.28		93879.13		2001045785	2001045785
DZ	1400053130	05/12/2020		150000.00	-56120.87	NEFT_N340201330157095_HDFC BANK LTD		1
DZ	1400057587	24/12/2020		200000.00	-256120.87	RTGS_HDFCR52020122465254259_HDFC BANK LTD		2
RV	4100100856	25/12/2020	145355.82		-110765.05		2001046351	2001046351
RV	4100101300	26/12/2020	135758.54		24993.49		2001046375	2001046375
DZ	1400059922	26/12/2020		100000.00	-75006.51	N361201352083055 GIRDHARI LAL JAI DEO MODI		14000599222020
RV	4100102018	28/12/2020	134078.82		59072.31		2001046406	2001046406
DZ	1400059131	30/12/2020		160000.00	-100927.69	NEFT_N365201355479469_HDFC BANK LTD		4
DG	1600056315	31/12/2020		684.00	-101611.69	ADD DISC M/o DEC-2020 ON INV_2001046375		2001046375
DG	1600053179	31/12/2020		2403.00	-104014.69	KSM Dec 2020_2001045785		2001045785
DG	1600056314	31/12/2020		675.00	-104689.69	ADD DISC M/o DEC-2020 ON INV_2001046351		2001046351
DG	1600053182	31/12/2020		2393.00	-107082.69	KSM Dec 2020_2001046406		2001046406
DG	1600053181	31/12/2020		2423.00	-109505.69	KSM Dec 2020_2001046375		2001046375
DG	1600056313	31/12/2020		679.00	-110184.69	ADD DISC M/o DEC-2020 ON INV_2001045785		2001045785
DG	1600056316	31/12/2020		676.00	-110860.69	ADD DISC M/o DEC-2020 ON INV_2001046406		2001046406
DG	1600053180	31/12/2020		2388.00	-113248.69	KSM Dec 2020_2001046351		2001046351
ZD	4900277292	01/01/2021		2190.00	-115438.69	CD on Invoice 2001045785 @ 1.50 %		49002772922020
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100111230	16/01/2021	152127.03		36688.34		2001046999	2001046999
RV	4100116220	27/01/2021	211117.38		247805.72		2001047286	2001047286
DZ	1400065581	27/01/2021		400000.00	-152194.28	RTGS_HDFCR52021012771551596_HDFC BANK LTD		1
RV	4100116904	28/01/2021	88051.06		-64143.22		2001047321	2001047321
RV	4100116901	28/01/2021	72680.35		8537.13		2001047320	2001047320
RV	4100117432	29/01/2021	270689.41		279226.54		2001047348	2001047348
DZ	1400066368	29/01/2021		300000.00	-20773.46	RTGS_HDFCR52021012972188847_HDFC BANK LTD		2
DG	1600060186	31/01/2021		1404.00	-22177.46	KSM January 2021_2001047321		2001047321
DG	1600060183	31/01/2021		2612.00	-24789.46	KSM January 2021_2001046999		2001046999
DG	1600060187	31/01/2021		4380.00	-29169.46	KSM January 2021_2001047348		2001047348
DG	1600060185	31/01/2021		1194.00	-30363.46	KSM January 2021_2001047320		2001047320
DG	1600063780	31/01/2021		397.00	-30760.46	ADD DISC M/o JAN-2021 ON INV_2001047321		2001047321
DG	1600060184	31/01/2021		3510.00	-34270.46	KSM January 2021_2001047286		2001047286
DG	1600063779	31/01/2021		337.00	-34607.46	ADD DISC M/o JAN-2021 ON INV_2001047320		2001047320
DG	1600063777	31/01/2021		738.00	-35345.46	ADD DISC M/o JAN-2021 ON INV_2001046999		2001046999
DG	1600063781	31/01/2021		1237.00	-36582.46	ADD DISC M/o JAN-2021 ON INV_2001047348		2001047348
DG	1600063778	31/01/2021		991.00	-37573.46	ADD DISC M/o JAN-2021 ON INV_2001047286		2001047286
ZD	4900307252	01/02/2021		2715.00	-40288.46	CD on Invoice 2001046375 @ 2.00 %		49003072522020
ZD	4900307260	01/02/2021		2682.00	-42970.46	CD on Invoice 2001046406 @ 2.00 %		49003072602020
ZD	4900307248	01/02/2021		2907.00	-45877.46	CD on Invoice 2001046351 @ 2.00 %		49003072482020
RV	4100119513	02/02/2021	154394.01		108516.55		2001047457	2001047457
DZ	1400067628	02/02/2021		125000.00	-16483.45	NEFT_N033211392921846_HDFC BANK LTD		2
RV	4100127406	16/02/2021	145872.43		129388.98		2001047873	2001047873
DZ	1400071748	18/02/2021		150000.00	-20611.02	NEFT_N049211411330289_HDFC BANK LTD		1
DZ	1400081732	01/03/2021		100000.00	-120611.02	14 N016211376299845 GIRDHARI LAL JAI DEO MODI		N016211376299845
ZD	4900345293	01/03/2021		1521.00	-122132.02	CD on Invoice 2001046999 @ 1.00 %		49003452932020
ZD	4900345332	01/03/2021		5414.00	-127546.02	CD on Invoice 2001047348 @ 2.00 %		49003453322020
ZD	4900345328	01/03/2021		1761.00	-129307.02	CD on Invoice 2001047321 @ 2.00 %		49003453282020
ZD	4900345327	01/03/2021		1454.00	-130761.02	CD on Invoice 2001047320 @ 2.00 %		49003453272020
ZD	4900345323	01/03/2021		4222.00	-134983.02	CD on Invoice 2001047286 @ 2.00 %		49003453232020
ZD	4900347451	01/03/2021		3088.00	-138071.02	CD on Invoice 2001047457 @ 2.00 %		49003474512020
DZ	1400079633	20/03/2021		200000.00	-338071.02	RTGS_HDFCR52021032082825703_HDFC BANK LTD		1
RV	4100144677	21/03/2021	222400.76		-115670.26		2001048986	2001048986
DZ	1400082069	30/03/2021		500000.00	-615670.26	RTGS_HDFCR52021033084924536_HDFC BANK LTD		3
DG	1600078165	31/03/2021		6120.00	-621790.26	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000532	01/04/2021	234946.65		-386843.61		2001049356	2001049356
ZD	4900010981	01/04/2021		2917.00	-389760.61	CD on Invoice 2001047873 @ 2.00 %		49000109812021
RV	4100000604	01/04/2021	159390.64		-230369.97		2001049366	2001049366
RV	4100001055	02/04/2021	157714.42		-72655.55		2001049421	2001049421
DZ	1400001638	06/04/2021		135000.00	-207655.55	NEFT_N096211465323781_HDFC BANK LTD		3
DZ	1400001299	06/04/2021		300000.00	-507655.55	RTGS_HDFCR52021040686059829_HDFC BANK LTD		1
RV	4100003901	06/04/2021	344955.13		-162700.42		2001049646	2001049646
RV	4100004100	06/04/2021	158173.49		-4526.93		2001049678	2001049678
DZ	1400002429	08/04/2021		300000.00	-304526.93	RTGS_HDFCR52021040886756729_HDFC BANK LTD		1
DZ	1400002948	10/04/2021		400000.00	-704526.93	RTGS_HDFCR52021041087051575_HDFC BANK LTD		1
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100006864	10/04/2021	235452.58		-469074.35		2001049830	2001049830
RV	4100010020	15/04/2021	134928.88		-334145.47		3400002027	3400002027
RV	4100010676	16/04/2021	221185.34		-112960.13		3400002033	3400002033
RV	4100010936	17/04/2021	139039.40		26079.27		3400002034	3400002034
RV	4100011074	17/04/2021	218965.47		245044.74		3400002035	3400002035
DZ	1400005373	19/04/2021		250000.00	-4955.26	RTGS_HDFCR52021041988489478_HDFC BANK LTD		1
DG	1600000933	29/04/2021		3633.00	-8588.26	KSM Excep MAR 2021_2001048986		2001048986
DG	1600002243	30/04/2021		5948.00	-14536.26	KSM April 2021_2001049646		2001049646
DG	1600002247	30/04/2021		3780.00	-18316.26	KSM April 2021_3400002033		3400002033
DG	1600002241	30/04/2021		2655.00	-20971.26	KSM April 2021_2001049366		2001049366
DG	1600002245	30/04/2021		3780.00	-24751.26	KSM April 2021_2001049830		2001049830
DG	1600002249	30/04/2021		3802.00	-28553.26	KSM April 2021_3400002035		3400002035
DG	1600002240	30/04/2021		3803.00	-32356.26	KSM April 2021_2001049356		2001049356
DG	1600002244	30/04/2021		2591.00	-34947.26	KSM April 2021_2001049678		2001049678
DG	1600002248	30/04/2021		2505.00	-37452.26	KSM April 2021_3400002034		3400002034
DG	1600002242	30/04/2021		2595.00	-40047.26	KSM April 2021_2001049421		2001049421
DG	1600002246	30/04/2021		2421.00	-42468.26	KSM April 2021_3400002027		3400002027
ZD	4900056377	01/05/2021		3188.00	-45656.26	CD on Invoice 2001049366 @ 2.00 %		49000563772021
ZD	4900056449	01/05/2021		4709.00	-50365.26	CD on Invoice 2001049830 @ 2.00 %		49000564492021
ZD	4900051241	01/05/2021		4448.00	-54813.26	CD on Invoice 2001048986 @ 2.00 %		49000512412021
ZD	4900056425	01/05/2021		6899.00	-61712.26	CD on Invoice 2001049646 @ 2.00 %		49000564252021
ZD	4900056391	01/05/2021		3154.00	-64866.26	CD on Invoice 2001049421 @ 2.00 %		49000563912021
ZD	4900056473	01/05/2021		2699.00	-67565.26	CD on Invoice 3400002027 @ 2.00 %		49000564732021
ZD	4900056375	01/05/2021		4699.00	-72264.26	CD on Invoice 2001049356 @ 2.00 %		49000563752021
ZD	4900056431	01/05/2021		3163.00	-75427.26	CD on Invoice 2001049678 @ 2.00 %		49000564312021
DZ	1400015211	26/05/2021		400000.00	-475427.26	RTGS_HDFCR52021052694100567_HDFC BANK LTD		2
RV	4100032759	29/05/2021	158564.11		-316863.15		2001051622	2001051622
ZD	4900094519	01/06/2021		4424.00	-321287.15	CD on Invoice 3400002033 @ 2.00 %		49000945192021
ZD	4900094524	01/06/2021		4379.00	-325666.15	CD on Invoice 3400002035 @ 2.00 %		49000945242021
ZD	4900094523	01/06/2021		2781.00	-328447.15	CD on Invoice 3400002034 @ 2.00 %		49000945232021
RV	4100035783	03/06/2021	81447.59		-246999.56		2001051843	2001051843
RV	4100035788	03/06/2021	43414.50		-203585.06		2001051844	2001051844
DZ	1400019911	09/06/2021		400000.00	-603585.06	RTGS_HDFCR52021060996439856_HDFC BANK LTD		2
RV	4100039282	09/06/2021	81451.05		-522134.01		2001052062	2001052062
RV	4100039279	09/06/2021	47059.21		-475074.80		2001052061	2001052061
RV	4100041425	12/06/2021	148183.89		-326890.91		2001052183	2001052183
RV	4100043443	16/06/2021	237912.35		-88978.56		2001052319	2001052319
RV	4100043623	16/06/2021	224694.42		135715.86		2001052345	2001052345
DZ	1400022400	16/06/2021		200000.00	-64284.14	RTGS_HDFCR52021061697754129_HDFC BANK LTD		2
DZ	1400022472	17/06/2021		500000.00	-564284.14	RTGS_HDFCR52021061797794575_HDFC BANK LTD		1
RV	4100044033	17/06/2021	232013.20		-332270.94		2001052381	2001052381
RV	4100048534	24/06/2021	238236.55		-94034.39		2001052719	2001052719
DZ	1400025598	28/06/2021		300000.00	-394034.39	RTGS_HDFCR52021062899603080_HDFC BANK LTD		1
RV	4100050938	29/06/2021	247478.71		-146555.68		2001052895	2001052895
RV	4100050932	29/06/2021	244722.21		98166.53		2001052894	2001052894
RV	4100052224	30/06/2021	168146.46		266312.99		2001053000	2001053000
DG	1600021890	30/06/2021		1350.00	264962.99	KSM JUNE 2021_2001052062		2001052062
DG	1600021894	30/06/2021		3600.00	261362.99	KSM JUNE 2021_2001052381		2001052381
DG	1600021898	30/06/2021		2610.00	258752.99	KSM JUNE 2021_2001053000		2001053000
DG	1600021888	30/06/2021		648.00	258104.99	KSM JUNE 2021_2001051844		2001051844
DG	1600021892	30/06/2021		3810.00	254294.99	KSM JUNE 2021_2001052319		2001052319
DG	1600021896	30/06/2021		3735.00	250559.99	KSM JUNE 2021_2001052894		2001052894
DG	1600021893	30/06/2021		3621.00	246938.99	KSM JUNE 2021_2001052345		2001052345
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021897	30/06/2021		3768.00	243170.99	KSM JUNE 2021_2001052895		2001052895
DG	1600021889	30/06/2021		780.00	242390.99	KSM JUNE 2021_2001052061		2001052061
DG	1600021887	30/06/2021		1350.00	241040.99	KSM JUNE 2021_2001051843		2001051843
DG	1600021891	30/06/2021		2268.00	238772.99	KSM JUNE 2021_2001052183		2001052183
DG	1600021895	30/06/2021		3618.00	235154.99	KSM JUNE 2021_2001052719		2001052719
DZ	1400026794	30/06/2021		100000.00	135154.99	NEFT_N181211549431931_HDFC BANK LTD		1
ZD	4900133366	01/07/2021		3171.00	131983.99	CD on Invoice 2001051622 @ 2.00 %		49001333662021
ZD	4900138042	01/07/2021		868.00	131115.99	CD on Invoice 2001051844 @ 2.00 %		49001380422021
ZD	4900138074	01/07/2021		1629.00	129486.99	CD on Invoice 2001052062 @ 2.00 %		49001380742021
ZD	4900138041	01/07/2021		1629.00	127857.99	CD on Invoice 2001051843 @ 2.00 %		49001380412021
ZD	4900138087	01/07/2021		2964.00	124893.99	CD on Invoice 2001052183 @ 2.00 %		49001380872021
ZD	4900138073	01/07/2021		941.00	123952.99	CD on Invoice 2001052061 @ 2.00 %		49001380732021
DZ	1400027234	02/07/2021		136000.00	-12047.01	NEFT_N183211552039312_HDFC BANK LTD		2
DZ	1400030927	16/07/2021		500000.00	-512047.01	RTGS_HDFCR52021071653314456_HDFC BANK LTD		1
RV	4100061202	18/07/2021	142618.01		-369429.00		2001053718	2001053718
RV	4100061933	20/07/2021	166410.86		-203018.14		2001053751	2001053751
DZ	1400032695	23/07/2021		200000.00	-403018.14	RTGS_HDFCR52021072354631508_HDFC BANK LTD		3
RV	4100064173	24/07/2021	247730.70		-155287.44		2001053943	2001053943
RV	4100064453	25/07/2021	142734.59		-12552.85		2001053962	2001053962
RV	4100064412	25/07/2021	281522.14		268969.29		2001053955	2001053955
RV	4100064452	25/07/2021		281522.14	-12552.85		2001053955	2001053955
DZ	1400032908	25/07/2021		200000.00	-212552.85	RTGS_HDFCR52021072554754572_HDFC BANK LTD		1
DZ	1400033343	27/07/2021		200000.00	-412552.85	RTGS_HDFCR52021072755105294_HDFC BANK LTD		1
RV	4100065922	28/07/2021	98820.39		-313732.46		2001054070	2001054070
DG	1600031301	31/07/2021		3831.00	-317563.46	KSM JULY 2021_2001053943		2001053943
DG	1600031305	31/07/2021		1080.00	-318643.46	KSM JULY 2021_3000001439		3000001439
DG	1600031298	31/07/2021		2220.00	-320863.46	KSM JULY 2021_2001053718		2001053718
DG	1600031302	31/07/2021		2340.00	-323203.46	KSM JULY 2021_2001053962		2001053962
DG	1600031299	31/07/2021		2610.00	-325813.46	KSM JULY 2021_2001053751		2001053751
DG	1600031303	31/07/2021		1620.00	-327433.46	KSM JULY 2021_2001054070		2001054070
DG	1600031300	31/07/2021		720.00	-328153.46	KSM JULY 2021_2001053841		2001053841
DG	1600031304	31/07/2021		2700.00	-330853.46	KSM JULY 2021_3000001438		3000001438
ZD	4900172024	01/08/2021		4494.00	-335347.46	CD on Invoice 2001052345 @ 2.00 %		49001720242021
ZD	4900172090	01/08/2021		4950.00	-340297.46	CD on Invoice 2001052895 @ 2.00 %		49001720902021
ZD	4900172067	01/08/2021		4765.00	-345062.46	CD on Invoice 2001052719 @ 2.00 %		49001720672021
ZD	4900172029	01/08/2021		4640.00	-349702.46	CD on Invoice 2001052381 @ 2.00 %		49001720292021
ZD	4900172102	01/08/2021		3363.00	-353065.46	CD on Invoice 2001053000 @ 2.00 %		49001721022021
ZD	4900172021	01/08/2021		4758.00	-357823.46	CD on Invoice 2001052319 @ 2.00 %		49001720212021
ZD	4900172089	01/08/2021		4894.00	-362717.46	CD on Invoice 2001052894 @ 2.00 %		49001720892021
RV	4100074215	16/08/2021	157507.95		-205209.51		2001054715	2001054715
DZ	1400038703	17/08/2021		100000.00	-305209.51	NEFT_N229211604729820_HDFC BANK LTD		2
ZD	4900208950	01/09/2021		3328.00	-308537.51	CD on Invoice 2001053751 @ 2.00 %		49002089502021
ZD	4900208964	01/09/2021		4955.00	-313492.51	CD on Invoice 2001053943 @ 2.00 %		49002089642021
ZD	4900208952	01/09/2021		3654.00	-317146.51	CD on Invoice 3000001438 @ 2.00 %		49002089522021
ZD	4900208976	01/09/2021		1976.00	-319122.51	CD on Invoice 2001054070 @ 2.00 %		49002089762021
ZD	4900208945	01/09/2021		2852.00	-321974.51	CD on Invoice 2001053718 @ 2.00 %		49002089452021
ZD	4900208953	01/09/2021		1462.00	-323436.51	CD on Invoice 3000001439 @ 2.00 %		49002089532021
ZD	4900208951	01/09/2021		878.00	-324314.51	CD on Invoice 2001053841 @ 2.00 %		49002089512021
ZD	4900208966	01/09/2021		2855.00	-327169.51	CD on Invoice 2001053962 @ 2.00 %		49002089662021
RV	4100092047	25/09/2021	179762.79		-147406.72		2001055925	2001055925
RV	4100092049	25/09/2021	48440.72		-98966.00		2001055926	2001055926
DZ	1400048312	25/09/2021		300000.00	-398966.00	RTGS_HDFCR52021092567024226_HDFC BANK LTD		1
TOTAL			41104327.58	41424009.18	-319681.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100092721	27/09/2021	221837.79		-177128.21		2001055976	2001055976
DZ	1400048803	27/09/2021		200000.00	-377128.21	HDFCR52021092767301746GIRDHARI LAL JAI DEO MODI		HDFCR5202109276730
DZ	1400049046	28/09/2021		250000.00	-627128.21	HDFCR52021092867615659_ GIRDHARI LAL JAI DEO MODI		HDFCR5202109286761
RV	4100093900	29/09/2021	158130.16		-468998.05		2001056051	2001056051
ZD	4900241588	01/10/2021		3150.00	-472148.05	CD on Invoice 2001054715 @ 2.00 %		49002415882021
DG	1600045962	11/10/2021		2567.00	-474715.05	KSM Q-2 Jul to Sep- 2021_ 2001056051		2001056051
DG	1600045959	11/10/2021		2880.00	-477595.05	KSM Q-2 Jul to Sep- 2021_ 2001055925		2001055925
DG	1600045963	11/10/2021		2640.00	-480235.05	KSM Q-2 Jul to Sep- 2021_ 2001054715		2001054715
DG	1600045960	11/10/2021		795.00	-481030.05	KSM Q-2 Jul to Sep- 2021_ 2001055926		2001055926
DG	1600045961	11/10/2021		3584.00	-484614.05	KSM Q-2 Jul to Sep- 2021_ 2001055976		2001055976
RV	4100100109	13/10/2021	226124.86		-258489.19		2001056425	2001056425
DZ	1400052929	14/10/2021		45000.00	-303489.19	NEFT_N287211674787797_HDFC BANK LTD		2
RV	4100106932	27/10/2021	137243.29		-166245.90		2001056882	2001056882
DZ	1400056610	28/10/2021		200000.00	-366245.90	RTGS_HDFCR52021102873859749_HDFC BANK LTD		1
DZ	1400057770	01/11/2021		80000.00	-446245.90	NEFT_N305211696220727_HDFC BANK LTD		2
RV	4100109582	01/11/2021		143250.30	-589496.20		2003069849	2003069849
RV	4100109459	01/11/2021	143250.30		-446245.90		2003069849	2003069849
RV	4100109615	01/11/2021	143250.30		-302995.60		2003069867	2003069867
ZD	4900276347	01/11/2021		3595.00	-306590.60	CD on Invoice 2001055925 @ 2.00 %		49002763472021
ZD	4900278202	01/11/2021		4522.00	-311112.60	CD on Invoice 2001056425 @ 2.00 %		49002782022021
ZD	4900276348	01/11/2021		969.00	-312081.60	CD on Invoice 2001055926 @ 2.00 %		49002763482021
ZD	4900276354	01/11/2021		4437.00	-316518.60	CD on Invoice 2001055976 @ 2.00 %		49002763542021
ZD	4900276356	01/11/2021		3163.00	-319681.60	CD on Invoice 2001056051 @ 2.00 %		49002763562021
TOTAL			41104327.58	41424009.18	-319681.60			

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