

**HIL Limited**

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

Party Code: 1108043

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI GAJANANA ENTERPRISES

Address: SATHYAMANAGALA EXTENSION,HASSAN,573201

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -53699.70 Credit and for Security Deposit is Rs. -275000.00 Credit

Closing Balance on 31/03/2020 is Rs. 624430.56 Debit and for Security Deposit is Rs. -275000.00 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			53699.7	-53699.70			
RV	4100000002	01/04/2019	228170.84		174471.14		6106001803	6106001803
RV	4100000001	01/04/2019	228170.84		402641.98		6106001802	6106001802
ZD	4900017166	01/04/2019		3104.00	399537.98	CD on Invoice 6106001713 @ 2.00 %		49000171662019
RV	4100000000	01/04/2019	228170.84		627708.82		6106001801	6106001801
ZD	4900016970	01/04/2019		3901.00	623807.82	CD on Invoice 6106001708 @ 2.00 %		49000169702019
ZD	4900016647	01/04/2019		5033.00	618774.82	CD on Invoice 6106001756 @ 2.00 %		49000166472019
DZ	1400000595	04/04/2019		450000.00	168774.82	NEFT_SBIN419094166573_STATE BANK OF INDIA		4041900014
RV	4100001101	04/04/2019	147359.58		316134.40		6106001813	6106001813
RV	4100001133	04/04/2019	320729.58		636863.98		6106001814	6106001814
DZ	1400000946	05/04/2019		50000.00	586863.98	NEFT_SBIN519095461583_STATE BANK OF INDIA		5041900123
RV	4100004537	10/04/2019	30780.90		617644.88		6106001833	6106001833
RV	4100004495	10/04/2019	153873.06		771517.94		6106001831	6106001831
DZ	1400002131	10/04/2019		31000.00	740517.94	NEFT_SBIN919100113632_STATE BANK OF INDIA		10041900149
DZ	1400002106	10/04/2019		65300.00	675217.94	NEFT_SBIN919100045189_STATE BANK OF INDIA		10041900124
RV	4100006865	15/04/2019	105877.28		781095.22		6106001834	6106001834
RV	4100006870	15/04/2019	43990.88		825086.10		6106001835	6106001835
DZ	1400002959	15/04/2019		150000.00	675086.10	NEFT_SBIN419105175889_STATE BANK OF INDIA		15041900112
DZ	1400004394	22/04/2019		200000.00	475086.10	NEFT_SBIN819112435742_STATE BANK OF INDIA		22041900037
RV	4100009985	22/04/2019	192676.16		667762.26		6106001848	6106001848
DG	1600004223	30/04/2019		4392.00	663370.26	KSM April 2019_6106001803		6106001803
DG	1600004227	30/04/2019		540.00	662830.26	KSM April 2019_6106001833		6106001833
DG	1600004224	30/04/2019		2730.00	660100.26	KSM April 2019_6106001813		6106001813
DG	1600004228	30/04/2019		1950.00	658150.26	KSM April 2019_6106001834		6106001834
DG	1600004821	30/04/2019		3838.00	654312.26	KSM April 2019_6209002830		6209002830
DZ	1400006709	30/04/2019		338000.00	316312.26	NEFT_SBIN519120346410_STATE BANK OF INDIA		30041900342
DG	1600004222	30/04/2019		4392.00	311920.26	KSM April 2019_6106001802		6106001802
DG	1600004226	30/04/2019		2928.00	308992.26	KSM April 2019_6106001831		6106001831
DG	1600004230	30/04/2019		3572.00	305420.26	KSM April 2019_6106001848		6106001848
DG	1600006018	30/04/2019		2482.00	302938.26	"AD Rs 3 Kar Frm 4-11 & 24-30 April 19_610600183		6106001831
DG	1600006019	30/04/2019		458.00	302480.26	"AD Rs 3 Kar Frm 4-11 & 24-30 April 19_610600183		6106001833
DG	1600004221	30/04/2019		4392.00	298088.26	KSM April 2019_6106001801		6106001801
DG	1600004225	30/04/2019		6057.00	292031.26	KSM April 2019_6106001814		6106001814
<b>TOTAL</b>			<b>12350649.26</b>	<b>11726218.70</b>	<b>624430.56</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600004229	30/04/2019		846.00	291185.26	KSM April 2019_6106001835		6106001835
DG	1600006016	30/04/2019		2314.00	288871.26	"AD Rs 3 Kar Frm 4-11 & 24-30 April 19_610600181		6106001813
DG	1600006017	30/04/2019		5133.00	283738.26	"AD Rs 3 Kar Frm 4-11 & 24-30 April 19_610600181		6106001814
ZD	4900040989	01/05/2019		3423.00	280315.26	CD on Invoice 6106001802 @ 1.50 %		49000409892019
ZD	4900040281	01/05/2019		2906.00	277409.26	CD on Invoice 6106001758 @ 1.50 %		49000402812019
ZD	4900040718	01/05/2019		4404.00	273005.26	CD on Invoice 6106001767 @ 2.00 %		49000407182019
ZD	4900040988	01/05/2019		3423.00	269582.26	CD on Invoice 6106001801 @ 1.50 %		49000409882019
ZD	4900040768	01/05/2019		4403.00	265179.26	CD on Invoice 6106001768 @ 2.00 %		49000407682019
ZD	4900040770	01/05/2019		3996.00	261183.26	CD on Invoice 6106001769 @ 2.00 %		49000407702019
ZD	4900040840	01/05/2019		3803.00	257380.26	CD on Invoice 6106001770 @ 2.00 %		49000408402019
DZ	1400007287	03/05/2019		300000.00	-42619.74	NEFT_SBIN719123797999_STATE BANK OF INDIA		3051900178
DZ	1400007824	06/05/2019		150000.00	-192619.74	NEFT_SBIN919126489293_STATE BANK OF INDIA		6051900196
RV	4100016874	06/05/2019	166001.86		-26617.88		6106001869	6106001869
RV	4100017270	07/05/2019	125137.58		98519.70		6106001871	6106001871
RV	4100017879	08/05/2019	66299.12		164818.82		6106001874	6106001874
RV	4100017888	08/05/2019	123923.60		288742.42		6106001875	6106001875
RV	4100017762	08/05/2019	126164.78		414907.20		6106001872	6106001872
RV	4100017765	08/05/2019	125620.97		540528.17		6106001873	6106001873
DZ	1400008206	08/05/2019		125000.00	415528.17	NEFT_SBIN119128782165_STATE BANK OF INDIA		8051900009
DZ	1400008686	09/05/2019		416000.00	-471.83	NEFT_SBIN319129215463_STATE BANK OF INDIA		9051900193
DZ	1400008744	10/05/2019		36000.00	-36471.83	NEFT_SBIN319130615106_STATE BANK OF INDIA		10051900004
RV	4100018530	10/05/2019	35741.82		-730.01		6106001877	6106001877
RV	4100019054	11/05/2019	176623.87		175893.86		6106001880	6106001880
RV	4100019716	13/05/2019	168776.22		344670.08		6106001882	6106001882
RV	4100021715	17/05/2019	128387.85		473057.93		6106001889	6106001889
DZ	1400010734	18/05/2019		200000.00	273057.93	NEFT_SBIN919138935044_STATE BANK OF INDIA		18051900031
RV	4100024054	22/05/2019	262262.03		535319.96		6106001898	6106001898
DZ	1400013205	28/05/2019		150000.00	385319.96	NEFT_SBIN619148534354_STATE BANK OF INDIA		28051900265
RV	4100027518	29/05/2019	302061.72		687381.68		6106001903	6106001903
DG	1600011734	31/05/2019		2385.00	684996.68	KSM MAY 2019_6106001873		6106001873
DG	1600011738	31/05/2019		3375.00	681621.68	KSM MAY 2019_6106001880		6106001880
DG	1600011742	31/05/2019		5759.00	675862.68	KSM MAY 2019_6106001903		6106001903
DG	1600012595	31/05/2019		4197.00	671665.68	Kar AD Frm 1-10 & 22-31 May 2019_6106001898		6106001898
DG	1600011732	31/05/2019		2376.00	669289.68	KSM MAY 2019_6106001871		6106001871
DG	1600011736	31/05/2019		2160.00	667129.68	KSM MAY 2019_6106001875		6106001875
DG	1600011740	31/05/2019		2453.00	664676.68	KSM MAY 2019_6106001889		6106001889
DG	1600011731	31/05/2019		3086.00	661590.68	KSM MAY 2019_6106001869		6106001869
DG	1600011735	31/05/2019		1156.00	660434.68	KSM MAY 2019_6106001874		6106001874
DG	1600011739	31/05/2019		3225.00	657209.68	KSM MAY 2019_6106001882		6106001882
DG	1600012596	31/05/2019		4880.00	652329.68	Kar AD Frm 1-10 & 22-31 May 2019_6106001903		6106001903
DG	1600011743	31/05/2019		2811.00	649518.68	KSM MAY 2019_6106001911		6106001911
DG	1600012597	31/05/2019		2381.00	647137.68	Kar AD Frm 1-10 & 22-31 May 2019_6106001911		6106001911
RV	4100029144	31/05/2019	150108.23		797245.91		6106001911	6106001911
DZ	1400013982	31/05/2019		150000.00	647245.91	NEFT_SBIN919151348518_STATE BANK OF INDIA		31051900024
DG	1600011733	31/05/2019		2395.00	644850.91	KSM MAY 2019_6106001872		6106001872
TOTAL			12350649.26	11726218.70	624430.56			

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DG	1600011737	31/05/2019		666.00	644184.91	KSM MAY 2019_6106001877		6106001877
DG	1600011741	31/05/2019		4953.00	639231.91	KSM MAY 2019_6106001898		6106001898
ZD	4900078203	01/06/2019		715.00	638516.91	CD on Invoice 6106001877 @ 2.00 %		49000782032019
ZD	4900078036	01/06/2019		2503.00	636013.91	CD on Invoice 6106001871 @ 2.00 %		49000780362019
ZD	4900078119	01/06/2019		2478.00	633535.91	CD on Invoice 6106001875 @ 2.00 %		49000781192019
ZD	4900078093	01/06/2019		2512.00	631023.91	CD on Invoice 6106001873 @ 2.00 %		49000780932019
ZD	4900077990	01/06/2019		3320.00	627703.91	CD on Invoice 6106001869 @ 2.00 %		49000779902019
ZD	4900078117	01/06/2019		1326.00	626377.91	CD on Invoice 6106001874 @ 2.00 %		49000781172019
ZD	4900078092	01/06/2019		2523.00	623854.91	CD on Invoice 6106001872 @ 2.00 %		49000780922019
DZ	1400015292	06/06/2019		200000.00	423854.91	RTGS_SBINR12019060600111138_STATE BANK OF INDIA		6061900158
RV	4100032123	06/06/2019	248238.35		672093.26		6106001916	6106001916
RV	4100033790	10/06/2019	210220.58		882313.84		6106001923	6106001923
DZ	1400016027	10/06/2019		215000.00	667313.84	NEFT_SBIN719161479693_STATE BANK OF INDIA		10061900088
DZ	1400016527	11/06/2019		200000.00	467313.84	NEFT_SBIN819162912682_STATE BANK OF INDIA		11061900191
RV	4100034595	11/06/2019	210182.54		677496.38		6106001926	6106001926
RV	4100037142	15/06/2019	359693.79		1037190.17		6106001931	6106001931
DZ	1400017925	15/06/2019		350000.00	687190.17	NEFT_SBIN319166602176_STATE BANK OF INDIA		15061900257
DZ	1400020334	25/06/2019		200000.00	487190.17	NEFT_SBIN219176502919_STATE BANK OF INDIA		25061900114
RV	4100042256	25/06/2019	200303.37		687493.54		6106001941	6106001941
DZ	1400020612	26/06/2019		200000.00	487493.54	NEFT_SBIN319177156426_STATE BANK OF INDIA		26061900007
RV	4100042911	26/06/2019	199844.70		687338.24		6106001943	6106001943
RV	4100045168	29/06/2019	264887.67		952225.91		6106001954	6106001954
RV	4100045170	29/06/2019	302821.04		1255046.95		6106001955	6106001955
DG	1600020267	30/06/2019		6543.00	1248503.95	KSM JUNE 2019_6106001931		6106001931
DG	1600020271	30/06/2019		5473.00	1243030.95	KSM JUNE 2019_6106001955		6106001955
DG	1600021260	30/06/2019		4638.00	1238392.95	"AD Kar Rs 3/- From 24-30 June 19_6106001955"		6106001955
DG	1600020266	30/06/2019		3878.00	1234514.95	KSM JUNE 2019_6106001926		6106001926
DG	1600020270	30/06/2019		5026.00	1229488.95	KSM JUNE 2019_6106001954		6106001954
DG	1600021259	30/06/2019		4259.00	1225229.95	"AD Kar Rs 3/- From 24-30 June 19_6106001954"		6106001954
DG	1600020265	30/06/2019		3650.00	1221579.95	KSM JUNE 2019_6106001923		6106001923
DG	1600020269	30/06/2019		3819.00	1217760.95	KSM JUNE 2019_6106001943		6106001943
DG	1600021258	30/06/2019		3236.00	1214524.95	"AD Kar Rs 3/- From 24-30 June 19_6106001943"		6106001943
DG	1600020264	30/06/2019		4681.00	1209843.95	KSM JUNE 2019_6106001916		6106001916
DG	1600020268	30/06/2019		3780.00	1206063.95	KSM JUNE 2019_6106001941		6106001941
DG	1600021257	30/06/2019		3203.00	1202860.95	"AD Kar Rs 3/- From 24-30 June 19_6106001941"		6106001941
DZ	1400021994	01/07/2019		83000.00	1119860.95	NEFT_SBIN219180664504_STATE BANK OF INDIA		1071900004
DZ	1400023237	06/07/2019		500000.00	619860.95	RTGS_SBINR52019070600058312_STATE BANK OF INDIA		6071900061
DZ	1400023173	06/07/2019		620000.00	-139.05	NEFT_SBIN419187475086_STATE BANK OF INDIA		6071900007
RV	4100048101	06/07/2019	336653.28		336514.23		6106001959	6106001959
RV	4100048102	06/07/2019	350799.00		687313.23		6106001960	6106001960
RV	4100051182	15/07/2019	305849.24		993162.47		6106001963	6106001963
DZ	1400024991	15/07/2019		360000.00	633162.47	NEFT_SBIN219196074503_STATE BANK OF INDIA		15071900194
DG	1600029930	31/07/2019		3385.00	629777.47	KSM JULY 2019_6106001980		6106001980
DG	1600029927	31/07/2019		5917.00	623860.47	KSM JULY 2019_6106001959		6106001959
TOTAL			12350649.26	11726218.70	624430.56			

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DZ	1400028172	31/07/2019		130000.00	493860.47	NEFT_SBIN319212278511_STATE BANK OF INDIA		31071900037
RV	4100057517	31/07/2019	184267.96		678128.43		6106001980	6106001980
DG	1600029928	31/07/2019		6291.00	671837.43	KSM JULY 2019 _6106001960		6106001960
DG	1600032078	31/07/2019		5277.00	666560.43	"AD Kar Rs 3/- Frm 1-31st July 19 _6106001960"		6106001960
DG	1600029929	31/07/2019		5775.00	660785.43	KSM JULY 2019 _6106001963		6106001963
DG	1600032077	31/07/2019		4964.00	655821.43	"AD Kar Rs 3/- Frm 1-31st July 19 _6106001959"		6106001959
DG	1600032079	31/07/2019		4845.00	650976.43	"AD Kar Rs 3/- Frm 1-31st July 19 _6106001963"		6106001963
DG	1600032080	31/07/2019		2842.00	648134.43	"AD Kar Rs 3/- Frm 1-31st July 19 _6106001980"		6106001980
DZ	1400028630	02/08/2019		200000.00	448134.43	NEFT_SBIN119214642325_STATE BANK OF INDIA		2081900078
RV	4100058474	03/08/2019	221110.16		669244.59		6106001982	6106001982
DZ	1400029036	06/08/2019		170000.00	499244.59	NEFT_SBIN319218826814_STATE BANK OF INDIA		6081900018
RV	4100059404	07/08/2019	188244.92		687489.51		6106001986	6106001986
DZ	1400029617	09/08/2019		110000.00	577489.51	NEFT_SBIN219221682625_STATE BANK OF INDIA		9081900077
RV	4100060380	10/08/2019	109565.26		687054.77		6106001988	6106001988
DZ	1400031687	23/08/2019		175000.00	512054.77	NEFT_SBIN219235038130_STATE BANK OF INDIA		23081900115
RV	4100065109	27/08/2019	175178.52		687233.29		6106002006	6106002006
DG	1600035903	31/08/2019		1629.00	685604.29	"Kar AD Rs 3 Frm 1-13 Aug 19 _6106001988"		6106001988
DG	1600035902	31/08/2019		2830.00	682774.29	"Kar AD Rs 3 Frm 1-13 Aug 19 _6106001986"		6106001986
DG	1600035901	31/08/2019		3603.00	679171.29	"Kar AD Rs 3 Frm 1-13 Aug 19 _6106001982"		6106001982
DG	1600034939	31/08/2019		3350.00	675821.29	KSM August 2019 _6106002006		6106002006
RV	4100067307	31/08/2019	224449.24		900270.53		6106002011	6106002011
RV	4100067295	31/08/2019	174178.20		1074448.73		6106002010	6106002010
DG	1600034938	31/08/2019		1922.00	1072526.73	KSM August 2019 _6106001988		6106001988
DG	1600034937	31/08/2019		3340.00	1069186.73	KSM August 2019 _6106001986		6106001986
DG	1600034941	31/08/2019		4401.00	1064785.73	KSM August 2019 _6106002011		6106002011
DG	1600034936	31/08/2019		4252.00	1060533.73	KSM August 2019 _6106001982		6106001982
DG	1600034940	31/08/2019		3110.00	1057423.73	KSM August 2019 _6106002010		6106002010
DZ	1400035519	17/09/2019		100000.00	957423.73	NEFT_SBIN119260095542_STATE BANK OF INDIA		17091900142
DZ	1400036137	20/09/2019		100000.00	857423.73	NEFT_SBIN319263615050_STATE BANK OF INDIA		20091900165
DZ	1400036818	24/09/2019		150000.00	707423.73	NEFT_SBIN119267421202_STATE BANK OF INDIA		24091900156
DZ	1400036721	24/09/2019		157423.00	550000.73	NEFT_SBIN119267010347_STATE BANK OF INDIA		24091900056
RV	4100074378	25/09/2019	137286.29		687287.02		6106002025	6106002025
DZ	1400037235	26/09/2019		135000.00	552287.02	NEFT_SBIN319269078010_STATE BANK OF INDIA		26091900105
RV	4100074885	26/09/2019	134868.43		687155.45		6106002027	6106002027
RV	4100076826	30/09/2019	161422.43		848577.88		6106002028	6106002028
RV	4100076848	30/09/2019	105602.34		954180.22		6106002029	6106002029
DG	1600039920	30/09/2019		1687.00	952493.22	"AD Kar&AP Rs 3/- Frm 23rd-30th Sept 19 _610600202		6106002029
DG	1600039919	30/09/2019		2493.00	950000.22	"AD Kar&AP Rs 3/- Frm 23rd-30th Sept 19 _610600202		6106002028
DG	1600039917	30/09/2019		2078.00	947922.22	"AD Kar&AP Rs 3/- Frm 23rd-30th Sept 19 _610600202		6106002025
<b>TOTAL</b>			<b>12350649.26</b>	<b>11726218.70</b>	<b>624430.56</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600039918	30/09/2019		2241.00	945681.22	"AD Kar&AP Rs 3/- Frm 23rd-30th Sept 19_610600202		6106002027
DZ	1400040891	19/10/2019		150000.00	795681.22	NEFT_SBIN319292776315_STATE BANK OF INDIA		19101900006
DZ	1400042133	25/10/2019		260000.00	535681.22	NEFT_SBIN119298116581_STATE BANK OF INDIA		25101900116
DZ	1400043351	04/11/2019		535700.00	-18.78	NEFT_SBIN219308358986_STATE BANK OF INDIA		4111900029
RV	4100088998	07/11/2019	199977.76		199958.98		6106002064	6106002064
DZ	1400044116	08/11/2019		200000.00	-41.02	NEFT_SBIN319312513780_STATE BANK OF INDIA		8111900008
RV	4100090739	12/11/2019	166950.60		166909.58		6106002070	6106002070
DZ	1400045002	13/11/2019		167000.00	-90.42	NEFT_SBIN219317330886_STATE BANK OF INDIA		13111900169
RV	4100091625	14/11/2019	271332.13		271241.71		6106002074	6106002074
DZ	1400047847	27/11/2019		75000.00	196241.71	NEFT_SBIN319331532072_STATE BANK OF INDIA		27111900196
DG	1600047575	30/11/2019		5273.00	190968.71	KSM November 2019_6106002074		6106002074
DG	1600048330	30/11/2019		3096.00	187872.71	"AD AP/TEL/Kar Rs 3/- For Nov 19_6106002064"		6106002064
DG	1600048334	30/11/2019		2402.00	185470.71	"AD AP/TEL/Kar Rs 3/- For Nov 19_6106002087"		6106002087
DG	1600047576	30/11/2019		2511.00	182959.71	KSM November 2019_6106002086		6106002086
RV	4100098306	30/11/2019	148286.65		331246.36		6106002087	6106002087
DG	1600048331	30/11/2019		2686.00	328560.36	"AD AP/TEL/Kar Rs 3/- For Nov 19_6106002070"		6106002070
DG	1600047573	30/11/2019		3654.00	324906.36	KSM November 2019_6106002064		6106002064
DG	1600047577	30/11/2019		2833.00	322073.36	KSM November 2019_6106002087		6106002087
DG	1600048332	30/11/2019		4470.00	317603.36	"AD AP/TEL/Kar Rs 3/- For Nov 19_6106002074"		6106002074
DG	1600047574	30/11/2019		3171.00	314432.36	KSM November 2019_6106002070		6106002070
DG	1600048333	30/11/2019		2128.00	312304.36	"AD AP/TEL/Kar Rs 3/- For Nov 19_6106002086"		6106002086
RV	4100098171	30/11/2019	132379.18		444683.54		6106002086	6106002086
ZD	4900251541	01/12/2019		3339.00	441344.54	CD on Invoice 6106002070 @ 2.00 %		49002515412019
ZD	4900251485	01/12/2019		4000.00	437344.54	CD on Invoice 6106002064 @ 2.00 %		49002514852019
DZ	1400049231	05/12/2019		100000.00	337344.54	NEFT_SBIN419339271540_STATE BANK OF INDIA		5121900012
DZ	1400050544	12/12/2019		75000.00	262344.54	NEFT_SBIN519346124657_STATE BANK OF INDIA		12121900176
RV	4100102504	13/12/2019	191567.28		453911.82		6106002100	6106002100
DG	1600051909	20/12/2019		9.00	453902.82	KSM Excep November 2019_4109002534		4109002534
DG	1600051913	20/12/2019		2063.00	451839.82	KSM Excep November 2019_2001036315		2001036315
DA	1600052765	20/12/2019	1200.00		453039.82	KSM Excep November 2019_3001005316		3001005316
DG	1600051912	20/12/2019		2055.00	450984.82	KSM Excep November 2019_2001036027		2001036027
DA	1600052764	20/12/2019	1320.00		452304.82	KSM Excep November 2019_3001005309		3001005309
DG	1600051911	20/12/2019		1200.00	451104.82	KSM Excep November 2019_3001005316		3001005316
DA	1600052763	20/12/2019	9.00		451113.82	KSM Excep November 2019_4109002534		4109002534
DA	1600052767	20/12/2019	2063.00		453176.82	KSM Excep November 2019_2001036315		2001036315
DG	1600051910	20/12/2019		1320.00	451856.82	KSM Excep November 2019_3001005309		3001005309
DA	1600052766	20/12/2019	2055.00		453911.82	KSM Excep November 2019_2001036027		2001036027
RV	4100105328	21/12/2019	145247.22		599159.04		6106002107	6106002107
RV	4100105310	21/12/2019	75598.17		674757.21		6106002106	6106002106
DG	1600057101	31/12/2019		3398.00	671359.21	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_6106002118"		6106002118
DG	1600057099	31/12/2019		1144.00	670215.21	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_6106002106"		6106002106
<b>TOTAL</b>			<b>12350649.26</b>	<b>11726218.70</b>	<b>624430.56</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600057100	31/12/2019		2324.00	667891.21	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_6106002107"		6106002107
DZ	1400053732	31/12/2019		200000.00	467891.21	NEFT_SBIN219365064593_STATE BANK OF INDIA		31121900041
RV	4100109477	31/12/2019	207182.45		675073.66		6106002118	6106002118
DG	1600057098	31/12/2019		3079.00	671994.66	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_6106002100"		6106002100
DZ	1400054730	06/01/2020		140000.00	531994.66	NEFT_SBIN220006137497_STATE BANK OF INDIA		6012000062
RV	4100111837	06/01/2020	146758.09		678752.75		6106002128	6106002128
DZ	1400057030	18/01/2020		200000.00	478752.75	NEFT_SBIN120018526359_STATE BANK OF INDIA		18012000099
DZ	1400057702	21/01/2020		40000.00	438752.75	NEFT_SBIN320021375493_STATE BANK OF INDIA		21012000232
DZ	1400057975	23/01/2020		100000.00	338752.75	NEFT_SBIN420023354136_STATE BANK OF INDIA		23012000003
RV	4100121484	30/01/2020	204102.06		542854.81		6106002157	6106002157
DZ	1400059525	30/01/2020		40000.00	502854.81	NEFT_SBIN420030099606_STATE BANK OF INDIA		30012000029
RV	4100121488	30/01/2020	174963.34		677818.15		6106002158	6106002158
DG	1600062999	31/01/2020		2345.00	675473.15	"AD For Rs 3/- Frm 01-15 Jan 2020_6106002128"		6106002128
DZ	1400060984	06/02/2020		150000.00	525473.15	NEFT_SBIN520037389892_STATE BANK OF INDIA		6022000167
DZ	1400061153	07/02/2020		50000.00	475473.15	NEFT_SBIN120038205754_STATE BANK OF INDIA		7022000109
RV	4100124638	07/02/2020	60817.61		536290.76		6106002175	6106002175
RV	4100124950	08/02/2020	106378.18		642668.94		6106002176	6106002176
RV	4100125196	08/02/2020	86938.54		729607.48		6106002178	6106002178
DZ	1400061315	08/02/2020		45000.00	684607.48	NEFT_SBIN120039938111_STATE BANK OF INDIA		8022000032
DZ	1400061883	11/02/2020		130000.00	554607.48	NEFT_SBIN320042822883_STATE BANK OF INDIA		11022000201
DZ	1400062204	13/02/2020		120000.00	434607.48	NEFT_SBIN520044000103_STATE BANK OF INDIA		13022000044
RV	4100127046	13/02/2020	118073.48		552680.96		6106002186	6106002186
RV	4100127042	13/02/2020	117781.04		670462.00		6106002185	6106002185
DZ	1400065555	27/02/2020		250000.00	420462.00	NEFT_SBIN520058216856_STATE BANK OF INDIA		27022000240
DZ	1400065935	28/02/2020		126500.00	293962.00	NEFT_SBIN120059630846_STATE BANK OF INDIA		28022000303
RV	4100134029	28/02/2020	145531.72		439493.72		6106002217	6106002217
RV	4100134063	28/02/2020	140559.36		580053.08		6106002218	6106002218
DZ	1400065670	28/02/2020		50000.00	530053.08	NEFT_SBIN520059869543_STATE BANK OF INDIA		28022000058
RV	4100134022	28/02/2020	157299.78		687352.86		6106002216	6106002216
DG	1600066362	29/02/2020		1620.00	685732.86	KSM February 2020_6106002178		6106002178
DG	1600066361	29/02/2020		1980.00	683752.86	KSM February 2020_6106002176		6106002176
DG	1600066360	29/02/2020		1193.00	682559.86	KSM February 2020_6106002175		6106002175
DZ	1400066774	04/03/2020		30000.00	652559.86	NEFT_SBIN520064697946_STATE BANK OF INDIA		4032000041
RV	4100136242	04/03/2020	30600.36		683160.22		6106002226	6106002226
DZ	1400067440	07/03/2020		150000.00	533160.22	NEFT_SBIN420067068269_STATE BANK OF INDIA		7032000073
RV	4100137856	09/03/2020	154211.89		687372.11		6106002238	6106002238
RV	4100138910	12/03/2020	16029.13		703401.24		6106002246	6106002246
DZ	1400068162	12/03/2020		80000.00	623401.24	NEFT_SBIN220072287832_STATE BANK OF INDIA		12032000123
RV	4100139383	13/03/2020	61381.90		684783.14		6106002263	6106002263
<b>TOTAL</b>			<b>12350649.26</b>	<b>11726218.70</b>	<b>624430.56</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400069088	16/03/2020		300000.00	384783.14	NEFT_SBIN420076993723_STATE BANK OF INDIA		16032000339
DZ	1400070142	20/03/2020		385000.00	-216.86	NEFT_SBIN320080170379_STATE BANK OF INDIA		20032000058
RV	4100143363	21/03/2020	119054.44		118837.58		6106002277	6106002277
RV	4100143360	21/03/2020	123022.92		241860.50		6106002276	6106002276
RV	4100143368	21/03/2020	139614.56		381475.06		6106002278	6106002278
RV	4100143355	21/03/2020	119836.56		501311.62		6106002275	6106002275
RV	4100143371	21/03/2020	139948.94		641260.56		6106002279	6106002279
DG	1600072875	31/03/2020		16830.00	624430.56	INTEREST FOR 2019-20		16000728752019
<b>TOTAL</b>			<b>12350649.26</b>	<b>11726218.70</b>	<b>624430.56</b>			

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