

# HIL Limited

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

Party Code: 1101459

Statement Period: 01/04/2020 to 23/03/2021

Party Name: NIKSON ENTERPRISES

Address: 215 MATHURA ROAD NEAR S B I,BALLABGARH,121004

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -17222.55 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 23/03/2021 is Rs. 127077.05 Debit and for Security Deposit is Rs. -200000.00 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			17222.55	-17222.55			
DG	1600000702	11/04/2020		825.00	-18047.55	KSM Excep March 2020_2001038820		2001038820
DG	1600000703	11/04/2020		1305.00	-19352.55	KSM Excep March 2020_2001038821		2001038821
DZ	1400001107	23/04/2020		325000.00	-344352.55	NEFT_P20042350585963_CANARA BANK		23042000043
RV	4100006361	12/05/2020	127434.63		-216917.92		2001039574	2001039574
RV	4100006819	13/05/2020	138851.38		-78066.54		2001039612	2001039612
RV	4100007300	14/05/2020	116779.97		38713.43		2001039660	2001039660
RV	4100011642	25/05/2020	134352.19		173065.62		2001040068	2001040068
DZ	1400009783	29/05/2020		175000.00	-1934.38	NEFT_P20052992132596_CANARA BANK		29052000232
ZD	4900037197	01/06/2020		2549.00	-4483.38	CD on Invoice 2001039574 @ 2.00 %		49000371972020
ZD	4900037205	01/06/2020		2777.00	-7260.38	CD on Invoice 2001039612 @ 2.00 %		49000372052020
RV	4100015997	03/06/2020	201553.13		194292.75		2001040437	2001040437
RV	4100018376	09/06/2020	54878.99		249171.74		2001040635	2001040635
DZ	1400012461	09/06/2020		200000.00	49171.74	NEFT_P20060909046116_CANARA BANK		9062000130
RV	4100018375	09/06/2020	78182.96		127354.70		2001040634	2001040634
RV	4100019883	12/06/2020	50678.77		178033.47		2001040755	2001040755
RV	4100019881	12/06/2020	78182.96		256216.43		2001040754	2001040754
RV	4100020075	13/06/2020	119457.13		375673.56		2001040767	2001040767
RV	4100020495	14/06/2020	18098.81		393772.37		2001040815	2001040815
RV	4100020494	14/06/2020	99543.60		493315.97		2001040814	2001040814
DZ	1400013861	15/06/2020		366000.00	127315.97	RTGS_CNBR52020061500739046_CANARA BANK		15062000146
DG	1600011721	17/06/2020		2085.00	125230.97	KSM Excep May 2020_2001039574		2001039574
ZC	1600011267	17/06/2020		54876.96	70354.01			2001040635
DG	1600011722	17/06/2020		2256.00	68098.01	KSM Excep May 2020_2001039612		2001039612
DG	1600011723	17/06/2020		2025.00	66073.01	KSM Excep May 2020_2001039660		2001039660
DG	1600011724	17/06/2020		2205.00	63868.01	KSM Excep May 2020_2001040068		2001040068
ZC	1600011266	17/06/2020		78179.98	-14311.97			2001040634
DG	1600014340	30/06/2020		840.00	-15151.97	KSM June 2020_2001040755		2001040755
DG	1600014336	30/06/2020		3495.00	-18646.97	KSM June 2020_2001040437		2001040437
DG	1600014339	30/06/2020		1274.00	-19920.97	KSM June 2020_2001040754		2001040754
DG	1600014343	30/06/2020		300.00	-20220.97	KSM June 2020_2001040815		2001040815
DA	1600016544	30/06/2020	840.00		-19380.97	KSM June 2020_2001040635		2001040635
DG	1600014341	30/06/2020		1980.00	-21360.97	KSM June 2020_2001040767		2001040767
DG	1600014338	30/06/2020		840.00	-22200.97	KSM June 2020_2001040635		2001040635
DG	1600014337	30/06/2020		1274.00	-23474.97	KSM June 2020_2001040634		2001040634
DG	1600014342	30/06/2020		1650.00	-25124.97	KSM June 2020_2001040814		2001040814
DA	1600016543	30/06/2020	1274.00		-23850.97	KSM June 2020_2001040634		2001040634
ZD	4900071813	01/07/2020		2015.00	-25865.97	CD on Invoice 2001040068 @ 1.50 %		49000718132020
ZD	4900074970	01/07/2020		1564.00	-27429.97	CD on Invoice 2001040754 @ 2.00 %		49000749702020
ZD	4900074972	01/07/2020		2389.00	-29818.97	CD on Invoice 2001040767 @ 2.00 %		49000749722020
<b>TOTAL</b>			<b>6938157.54</b>	<b>6811080.49</b>	<b>127077.05</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900074976	01/07/2020		362.00	-30180.97	CD on Invoice 2001040815 @ 2.00 %		49000749762020
ZD	4900074971	01/07/2020		1014.00	-31194.97	CD on Invoice 2001040755 @ 2.00 %		49000749712020
ZD	4900074956	01/07/2020		3023.00	-34217.97	CD on Invoice 2001040437 @ 1.50 %		49000749562020
ZD	4900074975	01/07/2020		1991.00	-36208.97	CD on Invoice 2001040814 @ 2.00 %		49000749752020
RV	4100032614	12/07/2020	126651.31		90442.34		2001041852	2001041852
DZ	1400020752	13/07/2020		90500.00	-57.66	NEFT_P20071357196745_CANARA BANK		13072000154
RV	4100038531	26/07/2020	217197.24		217139.58		2001042358	2001042358
DG	1600022363	31/07/2020		1980.00	215159.58	KSM July 2020_2001041852		2001041852
DG	1600022364	31/07/2020		3600.00	211559.58	KSM July 2020_2001042358		2001042358
ZD	4900107698	01/08/2020		2533.00	209026.58	CD on Invoice 2001041852 @ 2.00 %		49001076982020
DZ	1400025637	04/08/2020		220000.00	-10973.42	NEFT_P20080486468264_CANARA BANK		4082000129
RV	4100046699	19/08/2020	177322.66		166349.24		2001042906	2001042906
RV	4100046697	19/08/2020	31485.88		197835.12		2001042905	2001042905
DZ	1400029093	21/08/2020		198000.00	-164.88	NEFT_P20082112329215_CANARA BANK		21082000157
RV	4100048170	22/08/2020	137518.89		137354.01		2001043030	2001043030
RV	4100050847	29/08/2020	153793.64		291147.65		2001043217	2001043217
RV	4100051077	29/08/2020	143446.48		434594.13		2001043249	2001043249
RV	4100051708	31/08/2020	148410.47		583004.60		2001043306	2001043306
DG	1600029229	31/08/2020		508.00	582496.60	KSM Aug 2020_2001042905		2001042905
DG	1600029233	31/08/2020		2378.00	580118.60	KSM Aug 2020_2001043249		2001043249
DG	1600031868	31/08/2020		2390.00	577728.60	ADD DISC M/o AUG-2020 ON INV_2001042906		2001042906
DG	1600031872	31/08/2020		2049.00	575679.60	ADD DISC M/o AUG-2020 ON INV_2001043306		2001043306
DG	1600031871	31/08/2020		2015.00	573664.60	ADD DISC M/o AUG-2020 ON INV_2001043249		2001043249
DG	1600031870	31/08/2020		2009.00	571655.60	ADD DISC M/o AUG-2020 ON INV_2001043217		2001043217
DG	1600029232	31/08/2020		2370.00	569285.60	KSM Aug 2020_2001043217		2001043217
DG	1600031867	31/08/2020		430.00	568855.60	ADD DISC M/o AUG-2020 ON INV_2001042905		2001042905
DZ	1400031079	31/08/2020		150000.00	418855.60	NEFT_P20083123681328_CANARA BANK		31082000072
DG	1600029231	31/08/2020		2160.00	416695.60	KSM Aug 2020_2001043030		2001043030
DG	1600029230	31/08/2020		2820.00	413875.60	KSM Aug 2020_2001042906		2001042906
DG	1600029234	31/08/2020		2418.00	411457.60	KSM Aug 2020_2001043306		2001043306
DG	1600031869	31/08/2020		1829.00	409628.60	ADD DISC M/o AUG-2020 ON INV_2001043030		2001043030
ZD	4900139994	01/09/2020		2172.00	407456.60	CD on Invoice 2001042358 @ 1.00 %		49001399942020
DZ	1400031644	02/09/2020		154000.00	253456.60	NEFT_P20090228126025_CANARA BANK		2092000077
RV	4100053313	04/09/2020	75180.30		328636.90		2001043390	2001043390
RV	4100053311	04/09/2020	42959.64		371596.54		2001043389	2001043389
DZ	1400032261	05/09/2020		155000.00	216596.54	NEFT_P20090532969177_CANARA BANK		5092000026
DZ	1400032644	07/09/2020		150000.00	66596.54	NEFT_P20090735521174_CANARA BANK		7092000143
RV	4100054651	08/09/2020	72494.08		139090.62		2001043500	2001043500
RV	4100054649	08/09/2020	134268.81		273359.43		2001043499	2001043499
RV	4100054652	08/09/2020	55490.30		328849.73		2001043501	2001043501
DZ	1400034060	14/09/2020		331022.00	-2172.27	RTGS_CNRBR52020091400581628_CANARA BANK		14092000033
DG	1600038251	30/09/2020		407.00	-2579.27	ADD DISC M/o SEP-2020 ON INV_2001043389		2001043389
DG	1600038255	30/09/2020		526.00	-3105.27	ADD DISC M/o SEP-2020 ON INV_2001043501		2001043501
DG	1600038254	30/09/2020		686.00	-3791.27	ADD DISC M/o SEP-2020 ON INV_2001043500		2001043500
DG	1600038253	30/09/2020		1237.00	-5028.27	ADD DISC M/o SEP-2020 ON INV_2001043499		2001043499
DG	1600038252	30/09/2020		712.00	-5740.27	ADD DISC M/o SEP-2020 ON INV_2001043390		2001043390
TOTAL			6938157.54	6811080.49	127077.05			

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ZD	4900179373	01/10/2020		630.00	-6370.27	CD on Invoice 2001042905 @ 2.00 %		49001793732020
ZD	4900179416	01/10/2020		2152.00	-8522.27	CD on Invoice 2001043249 @ 1.50 %		49001794162020
ZD	4900180869	01/10/2020		2014.00	-10536.27	CD on Invoice 2001043499 @ 1.50 %		49001808692020
ZD	4900179381	01/10/2020		1375.00	-11911.27	CD on Invoice 2001043030 @ 1.00 %		49001793812020
ZD	4900180856	01/10/2020		859.00	-12770.27	CD on Invoice 2001043389 @ 2.00 %		49001808562020
ZD	4900180871	01/10/2020		832.00	-13602.27	CD on Invoice 2001043501 @ 1.50 %		49001808712020
ZD	4900179409	01/10/2020		1538.00	-15140.27	CD on Invoice 2001043217 @ 1.00 %		49001794092020
ZD	4900180857	01/10/2020		752.00	-15892.27	CD on Invoice 2001043390 @ 1.00 %		49001808572020
ZD	4900179374	01/10/2020		3546.00	-19438.27	CD on Invoice 2001042906 @ 2.00 %		49001793742020
ZD	4900179424	01/10/2020		1484.00	-20922.27	CD on Invoice 2001043306 @ 1.00 %		49001794242020
ZD	4900180870	01/10/2020		1087.00	-22009.27	CD on Invoice 2001043500 @ 1.50 %		49001808702020
RV	4100071528	17/10/2020	58234.25		36224.98		2001044589	2001044589
DG	1600038824	17/10/2020		1260.00	34964.98	KSM Excep September 2020_2001043390		2001043390
RV	4100071531	17/10/2020	84729.24		119694.22		2001044590	2001044590
DG	1600038826	17/10/2020		1215.00	118479.22	KSM Excep September 2020_2001043500		2001043500
DG	1600038823	17/10/2020		720.00	117759.22	KSM Excep September 2020_2001043389		2001043389
DG	1600038827	17/10/2020		930.00	116829.22	KSM Excep September 2020_2001043501		2001043501
DG	1600038825	17/10/2020		2190.00	114639.22	KSM Excep September 2020_2001043499		2001043499
RV	4100073571	22/10/2020	146208.87		260848.09		2001044686	2001044686
RV	4100074247	23/10/2020	68589.59		329437.68		2001044733	2001044733
RV	4100074246	23/10/2020	58411.35		387849.03		2001044732	2001044732
DZ	1400044450	27/10/2020		390000.00	-2150.97	RTGS_CNRBR52020102750814807_CANARA BANK		27102000157
DG	1600040505	31/10/2020		1260.00	-3410.97	KSM Oct 2020_2001044590		2001044590
DG	1600043493	31/10/2020		558.00	-3968.97	ADD DISC M/o OCT-2020 ON INV_2001044589		2001044589
DG	1600043497	31/10/2020		658.00	-4626.97	ADD DISC M/o OCT-2020 ON INV_2001044733		2001044733
DG	1600040506	31/10/2020		2295.00	-6921.97	KSM Oct 2020_2001044686		2001044686
DG	1600043494	31/10/2020		712.00	-7633.97	ADD DISC M/o OCT-2020 ON INV_2001044590		2001044590
DG	1600040504	31/10/2020		987.00	-8620.97	KSM Oct 2020_2001044589		2001044589
DG	1600040508	31/10/2020		1163.00	-9783.97	KSM Oct 2020_2001044733		2001044733
DG	1600043496	31/10/2020		559.00	-10342.97	ADD DISC M/o OCT-2020 ON INV_2001044732		2001044732
DG	1600040507	31/10/2020		990.00	-11332.97	KSM Oct 2020_2001044732		2001044732
DG	1600043495	31/10/2020		1296.00	-12628.97	ADD DISC M/o OCT-2020 ON INV_2001044686		2001044686
RV	4100087549	25/11/2020	136065.71		123436.74		2001045637	2001045637
RV	4100087886	26/11/2020	153111.31		276548.05		2001045663	2001045663
DG	1600046891	30/11/2020		2373.00	274175.05	KSM Nov 2020_2001045663		2001045663
DG	1600046890	30/11/2020		2202.00	271973.05	KSM Nov 2020_2001045637		2001045637
DG	1600046893	30/11/2020		1956.00	270017.05	KSM Nov 2020_2001045753		2001045753
DG	1600046892	30/11/2020		225.00	269792.05	KSM Nov 2020_2001045752		2001045752
RV	4100089655	30/11/2020	121748.04		391540.09		2001045753	2001045753
DG	1600050753	30/11/2020		1341.00	390199.09	ADD DISC_2001045663_NOV 2020		2001045663
DG	1600050754	30/11/2020		127.00	390072.09	ADD DISC_2001045752_NOV 2020		2001045752
RV	4100089653	30/11/2020	13425.81		403497.90		2001045752	2001045752
DG	1600050750	30/11/2020		1244.00	402253.90	ADD DISC_2001045637_NOV 2020		2001045637
DG	1600050755	30/11/2020		1104.00	401149.90	ADD DISC_2001045753_NOV 2020		2001045753
ZD	4900241146	01/12/2020		2924.00	398225.90	CD on Invoice 2001044686 @ 2.00 %		49002411462020
ZD	4900241120	01/12/2020		582.00	397643.90	CD on Invoice 2001044589 @ 1.00 %		49002411202020
ZD	4900241155	01/12/2020		1372.00	396271.90	CD on Invoice 2001044733 @ 2.00 %		49002411552020
ZD	4900241154	01/12/2020		1168.00	395103.90	CD on Invoice 2001044732 @ 2.00 %		49002411542020
ZD	4900241121	01/12/2020		847.00	394256.90	CD on Invoice 2001044590 @ 1.00 %		49002411212020
DZ	1400054803	14/12/2020		412000.00	-17743.10	RTGS_CNRBR52020121454712407_CANARA BANK		14122000049
<b>TOTAL</b>			<b>6938157.54</b>	<b>6811080.49</b>	<b>127077.05</b>			

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RV	4100101315	26/12/2020	145990.51		128247.41		2001046377	2001046377
RV	4100102123	28/12/2020	140758.72		269006.13		2001046414	2001046414
DG	1600056387	31/12/2020		1369.00	267637.13	ADD DISC M/o DEC-2020 ON INV_2001046377		2001046377
DG	1600053691	31/12/2020		2424.00	265213.13	KSM Dec 2020_2001046377		2001046377
DG	1600056388	31/12/2020		1153.00	264060.13	ADD DISC M/o DEC-2020 ON INV_2001046414		2001046414
DG	1600053692	31/12/2020		2040.00	262020.13	KSM Dec 2020_2001046414		2001046414
DZ	1400062684	14/01/2021		270000.00	-7979.87	RTGS_CNRBR52021011455885147_CANARA BANK		14012100034
RV	4100111171	16/01/2021	28511.97		20532.10		2001046989	2001046989
RV	4100111165	16/01/2021	151832.68		172364.78		2001046985	2001046985
RV	4100111169	16/01/2021	175441.80		347806.58		2001046988	2001046988
DZ	1400063515	18/01/2021		350000.00	-2193.42	RTGS_CNRBR52021011855997927_CANARA BANK		18012100147
RV	4100114208	22/01/2021	66773.12		64579.70		2001047207	2001047207
RV	4100114206	22/01/2021	66218.63		130798.33		2001047206	2001047206
RV	4100115512	25/01/2021	133404.20		264202.53		2001047252	2001047252
RV	4100116986	28/01/2021	58742.05		322944.58		2001047327	2001047327
RV	4100116992	28/01/2021	74810.99		397755.57		2001047328	2001047328
RV	4100116995	28/01/2021	67820.88		465576.45		2001047329	2001047329
DZ	1400066341	29/01/2021		265000.00	200576.45	RTGS_CNRBR52021012956587716_CANARA BANK		29012100101
DG	1600060886	31/01/2021		1143.00	199433.45	KSM January 2021_2001047329		2001047329
DG	1600060880	31/01/2021		432.00	199001.45	KSM January 2021_2001046989		2001046989
DG	1600060881	31/01/2021		1116.00	197885.45	KSM January 2021_2001047206		2001047206
DG	1600060885	31/01/2021		1188.00	196697.45	KSM January 2021_2001047328		2001047328
DG	1600060879	31/01/2021		2787.00	193910.45	KSM January 2021_2001046988		2001046988
DG	1600060883	31/01/2021		2193.00	191717.45	KSM January 2021_2001047252		2001047252
DG	1600060884	31/01/2021		990.00	190727.45	KSM January 2021_2001047327		2001047327
DG	1600063847	31/01/2021		1574.00	189153.45	ADD DISC M/o JAN-2021 ON INV_2001046988		2001046988
DG	1600063851	31/01/2021		1238.00	187915.45	ADD DISC M/o JAN-2021 ON INV_2001047252		2001047252
DG	1600060878	31/01/2021		2425.00	185490.45	KSM January 2021_2001046985		2001046985
DG	1600060882	31/01/2021		1095.00	184395.45	KSM January 2021_2001047207		2001047207
DG	1600063848	31/01/2021		244.00	184151.45	ADD DISC M/o JAN-2021 ON INV_2001046989		2001046989
DG	1600063852	31/01/2021		560.00	183591.45	ADD DISC M/o JAN-2021 ON INV_2001047327		2001047327
DG	1600063846	31/01/2021		1370.00	182221.45	ADD DISC M/o JAN-2021 ON INV_2001046985		2001046985
DG	1600063850	31/01/2021		619.00	181602.45	ADD DISC M/o JAN-2021 ON INV_2001047207		2001047207
DG	1600063854	31/01/2021		645.00	180957.45	ADD DISC M/o JAN-2021 ON INV_2001047329		2001047329
DG	1600063849	31/01/2021		631.00	180326.45	ADD DISC M/o JAN-2021 ON INV_2001047206		2001047206
DG	1600063853	31/01/2021		671.00	179655.45	ADD DISC M/o JAN-2021 ON INV_2001047328		2001047328
JV	0100218506	03/02/2021		350000.00	-170344.55	Am't Trf as per customer letter and approvals		1100708-1101459
RV	4100122215	06/02/2021	162963.26		-7381.29		2001047604	2001047604
RV	4100123252	08/02/2021	152619.94		145238.65		2001047645	2001047645
RV	4100123769	09/02/2021	212150.55		357389.20		2001047670	2001047670
DZ	1400069304	09/02/2021		359000.00	-1610.80	RTGS_CNRBR52021020957260205_CANARA BANK		9022100096
RV	4100124253	10/02/2021	44379.62		42768.82		2001047685	2001047685
RV	4100124902	11/02/2021	71334.75		114103.57		2001047725	2001047725
<b>TOTAL</b>			<b>6938157.54</b>	<b>6811080.49</b>	<b>127077.05</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400071143	16/02/2021		110000.00	4103.57	NEFT_P047210091439909_CANARA BANK		16022100172
RV	4100128512	18/02/2021	114135.24		118238.81		2001047948	2001047948
RV	4100128515	18/02/2021	22640.38		140879.19		2001047949	2001047949
RV	4100129092	19/02/2021	35271.39		176150.58		2001047974	2001047974
RV	4100129103	19/02/2021	60789.14		236939.72		2001047976	2001047976
RV	4100129095	19/02/2021	51097.02		288036.74		2001047975	2001047975
RV	4100129503	20/02/2021	19968.88		308005.62		2001048001	2001048001
RV	4100129501	20/02/2021	59775.70		367781.32		2001048000	2001048000
RV	4100129504	20/02/2021	62491.81		430273.13		2001048002	2001048002
DZ	1400072980	23/02/2021		290000.00	140273.13	RTGS_CNRBR52021022357930350_CANARA BANK		23022100138
RV	4100132681	26/02/2021	147606.10		287879.23		2001048202	2001048202
DG	1600070885	28/02/2021		1306.00	286573.23	ADD DISC M/o FEB-2021 ON INV_2001047645		2001047645
DG	1600070889	28/02/2021		976.00	285597.23	ADD DISC M/o FEB-2021 ON INV_2001047948		2001047948
DG	1600070893	28/02/2021		578.00	285019.23	ADD DISC M/o FEB-2021 ON INV_2001047976		2001047976
DG	1600070897	28/02/2021		1341.00	283678.23	ADD DISC M/o FEB-2021 ON INV_2001048202		2001048202
DG	1600070886	28/02/2021		1874.00	281804.23	ADD DISC M/o FEB-2021 ON INV_2001047670		2001047670
DG	1600070890	28/02/2021		212.00	281592.23	ADD DISC M/o FEB-2021 ON INV_2001047949		2001047949
DG	1600070894	28/02/2021		559.00	281033.23	ADD DISC M/o FEB-2021 ON INV_2001048000		2001048000
DG	1600070887	28/02/2021		364.00	280669.23	ADD DISC M/o FEB-2021 ON INV_2001047685		2001047685
DG	1600070891	28/02/2021		336.00	280333.23	ADD DISC M/o FEB-2021 ON INV_2001047974		2001047974
DG	1600070895	28/02/2021		187.00	280146.23	ADD DISC M/o FEB-2021 ON INV_2001048001		2001048001
DG	1600068380	28/02/2021		1035.00	279111.23	KSM February 2021_2001048002		2001048002
DG	1600070884	28/02/2021		1525.00	277586.23	ADD DISC M/o FEB-2021 ON INV_2001047604		2001047604
DG	1600070888	28/02/2021		610.00	276976.23	ADD DISC M/o FEB-2021 ON INV_2001047725		2001047725
DG	1600070892	28/02/2021		441.00	276535.23	ADD DISC M/o FEB-2021 ON INV_2001047975		2001047975
DG	1600070896	28/02/2021		585.00	275950.23	ADD DISC M/o FEB-2021 ON INV_2001048002		2001048002
DG	1600068375	28/02/2021		594.00	275356.23	KSM February 2021_2001047974		2001047974
DG	1600068379	28/02/2021		331.00	275025.23	KSM February 2021_2001048001		2001048001
DG	1600068371	28/02/2021		645.00	274380.23	KSM February 2021_2001047685		2001047685
DG	1600068368	28/02/2021		2700.00	271680.23	KSM February 2021_2001047604		2001047604
DG	1600068372	28/02/2021		1080.00	270600.23	KSM February 2021_2001047725		2001047725
DG	1600068376	28/02/2021		780.00	269820.23	KSM February 2021_2001047975		2001047975
DG	1600068369	28/02/2021		2311.00	267509.23	KSM February 2021_2001047645		2001047645
DG	1600068373	28/02/2021		1728.00	265781.23	KSM February 2021_2001047948		2001047948
DG	1600068377	28/02/2021		1024.00	264757.23	KSM February 2021_2001047976		2001047976
DG	1600068381	28/02/2021		2373.00	262384.23	KSM February 2021_2001048202		2001048202
DG	1600068370	28/02/2021		3318.00	259066.23	KSM February 2021_2001047670		2001047670
DG	1600068374	28/02/2021		375.00	258691.23	KSM February 2021_2001047949		2001047949
DG	1600068378	28/02/2021		990.00	257701.23	KSM February 2021_2001048000		2001048000
ZD	4900346765	01/03/2021		3259.00	254442.23	CD on Invoice 2001047604 @ 2.00 %		49003467652020
ZD	4900346773	01/03/2021		4243.00	250199.23	CD on Invoice 2001047670 @ 2.00 %		49003467732020
ZD	4900344806	01/03/2021		662.00	249537.23	CD on Invoice 2001047206 @ 1.00 %		49003448062020
ZD	4900344831	01/03/2021		1122.00	248415.23	CD on Invoice 2001047328 @ 1.50 %		49003448312020
ZD	4900346779	01/03/2021		713.00	247702.23	CD on Invoice 2001047725 @ 1.00 %		49003467792020
TOTAL			6938157.54	6811080.49	127077.05			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900346777	01/03/2021		666.00	247036.23	CD on Invoice 2001047685 @ 1.50 %		49003467772020
ZD	4900344784	01/03/2021		3509.00	243527.23	CD on Invoice 2001046988 @ 2.00 %		49003447842020
ZD	4900344810	01/03/2021		2001.00	241526.23	CD on Invoice 2001047252 @ 1.50 %		49003448102020
ZD	4900346767	01/03/2021		3052.00	238474.23	CD on Invoice 2001047645 @ 2.00 %		49003467672020
ZD	4900344783	01/03/2021		3037.00	235437.23	CD on Invoice 2001046985 @ 2.00 %		49003447832020
ZD	4900344807	01/03/2021		668.00	234769.23	CD on Invoice 2001047207 @ 1.00 %		49003448072020
ZD	4900344832	01/03/2021		1017.00	233752.23	CD on Invoice 2001047329 @ 1.50 %		49003448322020
ZD	4900344785	01/03/2021		570.00	233182.23	CD on Invoice 2001046989 @ 2.00 %		49003447852020
ZD	4900344830	01/03/2021		881.00	232301.23	CD on Invoice 2001047327 @ 1.50 %		49003448302020
RV	4100136569	05/03/2021	15849.55		248150.78		2001048454	2001048454
RV	4100136558	05/03/2021	59774.92		307925.70		2001048453	2001048453
DZ	1400076139	08/03/2021		335000.00	-27074.30	RTGS_CNRBR52021030858545901_CANARA BANK		8032100051
RV	4100138894	10/03/2021	225251.10		198176.80		2001048598	2001048598
RV	4100138893	10/03/2021	30108.12		228284.92		2001048597	2001048597
RV	4100140586	13/03/2021	59478.00		287762.92		2001048732	2001048732
RV	4100140589	13/03/2021	96553.86		384316.78		2001048733	2001048733
RV	4100141774	16/03/2021	78260.17		462576.95		2001048813	2001048813
RV	4100141771	16/03/2021	44194.09		506771.04		2001048812	2001048812
DZ	1400077979	16/03/2021		385000.00	121771.04	NEFT_P075210097583625_CANARA BANK		16032100038
RV	4100144289	20/03/2021	156319.05		278090.09		2001048959	2001048959
RV	4100144149	20/03/2021	139641.04		417731.13		2001048944	2001048944
DZ	1400079911	22/03/2021		419000.00	-1268.87	RTGS_CNRBR52021032259311247_CANARA BANK		22032100205
RV	4100145267	22/03/2021	34434.95		33166.08		2001049036	2001049036
RV	4100145270	22/03/2021	93910.97		127077.05		2001049037	2001049037
<b>TOTAL</b>			<b>6938157.54</b>	<b>6811080.49</b>	<b>127077.05</b>			

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