

HIL Limited

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

Party Code: 1121717

Statement Period: 01/04/2018 to 31/12/2018

Party Name: KASHINATH ENTERPRISES PVT.LTD.

Address: SUGAULI,SUGAULI,845456

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -19671.32 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/12/2018 is Rs. 836713.15 Debit and for Security Deposit is Rs. -500000.00 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			19671.32	-19671.32			
ZD	4900011337	01/04/2018		3686.00	-23357.32	CD on Invoice 4101001332 @ 2.00 %		49000113372018
ZD	4900011594	01/04/2018		3291.00	-26648.32	CD on Invoice 4100003329 @ 2.00 %		49000115942018
ZD	4900008450	01/04/2018		2856.00	-29504.32	CD on Invoice 4100003241 @ 2.00 %		49000084502018
ZD	4900010582	01/04/2018		2430.00	-31934.32	CD on Invoice 4101001311 @ 2.00 %		49000105822018
ZD	4900010584	01/04/2018		1424.00	-33358.32	CD on Invoice 4101001312 @ 2.00 %		49000105842018
ZD	4900010810	01/04/2018		3621.00	-36979.32	CD on Invoice 4100003251 @ 2.00 %		49000108102018
ZD	4900011169	01/04/2018		2977.00	-39956.32	CD on Invoice 4100003254 @ 2.00 %		49000111692018
ZD	4900011170	01/04/2018		3528.00	-43484.32	CD on Invoice 4100003255 @ 2.00 %		49000111702018
ZD	4900008281	01/04/2018		3848.00	-47332.32	CD on Invoice 4100003217 @ 2.00 %		49000082812018
ZD	4900008282	01/04/2018		2795.00	-50127.32	CD on Invoice 4100003218 @ 2.00 %		49000082822018
ZD	4900011682	01/04/2018		2917.00	-53044.32	CD on Invoice 4100003339 @ 2.00 %		49000116822018
ZD	4900011683	01/04/2018		3218.00	-56262.32	CD on Invoice 4100003340 @ 2.00 %		49000116832018
ZD	4900011699	01/04/2018		3022.00	-59284.32	CD on Invoice 4100003344 @ 2.00 %		49000116992018
ZD	4900011701	01/04/2018		2447.00	-61731.32	CD on Invoice 4101001358 @ 1.50 %		49000117012018
ZD	4900011718	01/04/2018		487.00	-62218.32	CD on Invoice 4100003350 @ 1.50 %		49000117182018
ZD	4900008006	01/04/2018		2420.00	-64638.32	CD on Invoice 4101001285 @ 2.00 %		49000080062018
ZD	4900008007	01/04/2018		1315.00	-65953.32	CD on Invoice 4101001286 @ 2.00 %		49000080072018
ZD	4900008051	01/04/2018		3784.00	-69737.32	CD on Invoice 4100003151 @ 2.00 %		49000080512018
ZD	4900008247	01/04/2018		3382.00	-73119.32	CD on Invoice 4101001297 @ 2.00 %		49000082472018
ZD	4900008249	01/04/2018		2294.00	-75413.32	CD on Invoice 4101001298 @ 2.00 %		49000082492018
ZD	4900007999	01/04/2018		2408.00	-77821.32	CD on Invoice 4101001283 @ 2.00 %		49000079992018
ZD	4900008000	01/04/2018		1352.00	-79173.32	CD on Invoice 4101001284 @ 2.00 %		49000080002018
RV	4100000873	03/04/2018	154512.74		75339.42		4100003447	4100003447
RV	4100002570	06/04/2018	139207.27		214546.69		4100003452	4100003452
RV	4100002582	06/04/2018	139207.27		353753.96		4100003453	4100003453
RV	4100002588	06/04/2018	167315.98		521069.94		4100003454	4100003454
DZ	1400000920	06/04/2018		430000.00	91069.94	RTGS_SBINR12018040600024749_STATE BANK OF INDIA		6041800077
DZ	1400001100	07/04/2018		70000.00	21069.94	NEFT_SBIN118096918984_STATE BANK OF INDIA		7041800011
RV	4100003151	07/04/2018	169481.74		190551.68		4109000005	4109000005
RV	4100003130	07/04/2018	164251.28		354802.96		4109000004	4109000004
DZ	1400001408	07/04/2018		250000.00	104802.96	NEFT_SBIN318097366584_STATE BANK OF INDIA		7041800287
DZ	1400001475	09/04/2018		300000.00	-195197.04	NEFT_SBIN318097722712_STATE BANK OF INDIA		9041800005
RV	4100003869	09/04/2018	178376.77		-16820.27		4109000012	4109000012
RV	4100003964	09/04/2018	181459.34		164639.07		4109000013	4109000013
DZ	1400002632	12/04/2018		250000.00	-85360.93	RTGS_SBINR12018041200057142_STATE BANK OF INDIA		12041800181
RV	4100006683	13/04/2018	220869.22		135508.29		4109000052	4109000052
RV	4100011202	21/04/2018	17958953.44		836713.15		4109000092	4109000092
TOTAL			17958953.44	17122240.32	836713.15			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	NEFT_SBIN418111761483_STATE BANK OF INDIA Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400004920	21/04/2018		500000.00	-149503.97			21041800183
RV	4100012526	24/04/2018	154812.22		5308.25		4109000112	4109000112
RV	4100012534	24/04/2018	273707.50		279015.75		4109000114	4109000114
DZ	1400005223	24/04/2018		300000.00	-20984.25	NEFT_SBIN518113603911_STATE BANK OF INDIA		24041800003
RV	4100012236	24/04/2018	203673.92		182689.67		4109000110	4109000110
DZ	1400006603	30/04/2018		500000.00	-317310.33	NEFT_SBIN818117992100_STATE BANK OF INDIA		30041800015
RV	4100016720	30/04/2018	275820.90		-41489.43		4109000175	4109000175
RV	4100016712	30/04/2018	188192.30		146702.87		4109000174	4109000174
DG	1600009862	30/04/2018		1567.00	145135.87	ADD DISC_4100003447_1-3_APR 2018		4100003447
DG	1600007049	30/04/2018		3147.00	141988.87	KSM April 2018_4109000174		4109000174
DG	1600007050	30/04/2018		4725.00	137263.87	KSM April 2018_4109000175		4109000175
DG	1600007043	30/04/2018		2987.00	134276.87	KSM April 2018_4109000013		4109000013
DG	1600007044	30/04/2018		3561.00	130715.87	KSM April 2018_4109000052		4109000052
DG	1600007045	30/04/2018		3636.00	127079.87	KSM April 2018_4109000092		4109000092
DG	1600007046	30/04/2018		3465.00	123614.87	KSM April 2018_4109000110		4109000110
DG	1600007047	30/04/2018		2532.00	121082.87	KSM April 2018_4109000112		4109000112
DG	1600007048	30/04/2018		4595.00	116487.87	KSM April 2018_4109000114		4109000114
DG	1600007037	30/04/2018		2551.00	113936.87	KSM April 2018_4100003452		4100003452
DG	1600007038	30/04/2018		2551.00	111385.87	KSM April 2018_4100003453		4100003453
DG	1600007039	30/04/2018		2939.00	108446.87	KSM April 2018_4100003454		4100003454
DG	1600007040	30/04/2018		2865.00	105581.87	KSM April 2018_4109000004		4109000004
DG	1600007041	30/04/2018		2847.00	102734.87	KSM April 2018_4109000005		4109000005
DG	1600007042	30/04/2018		3037.00	99697.87	KSM April 2018_4109000012		4109000012
DG	1600007036	30/04/2018		2775.00	96922.87	KSM April 2018_4100003447		4100003447
ZD	4900046663	01/05/2018		4300.00	92622.87	CD on Invoice 4109000092 @ 2.00 %		49000466632018
ZD	4900043507	01/05/2018		3428.00	89194.87	CD on Invoice 4100003382 @ 2.00 %		49000435072018
ZD	4900043509	01/05/2018		3560.00	85634.87	CD on Invoice 4100003383 @ 2.00 %		49000435092018
ZD	4900044725	01/05/2018		2318.00	83316.87	CD on Invoice 4100003447 @ 1.50 %		49000447252018
ZD	4900045052	01/05/2018		2784.00	80532.87	CD on Invoice 4100003452 @ 2.00 %		49000450522018
ZD	4900045054	01/05/2018		2784.00	77748.87	CD on Invoice 4100003453 @ 2.00 %		49000450542018
ZD	4900045055	01/05/2018		3346.00	74402.87	CD on Invoice 4100003454 @ 2.00 %		49000450552018
ZD	4900045170	01/05/2018		3285.00	71117.87	CD on Invoice 4109000004 @ 2.00 %		49000451702018
ZD	4900045179	01/05/2018		3390.00	67727.87	CD on Invoice 4109000005 @ 2.00 %		49000451792018
ZD	4900045365	01/05/2018		3568.00	64159.87	CD on Invoice 4109000012 @ 2.00 %		49000453652018
ZD	4900045384	01/05/2018		2722.00	61437.87	CD on Invoice 4109000013 @ 1.50 %		49000453842018
RV	4100017852	03/05/2018	150271.82		211709.69		4109000180	4109000180
RV	4100017855	03/05/2018	159126.90		370836.59		4109000181	4109000181
RV	4100017858	03/05/2018	142043.68		512880.27		4109000182	4109000182
DZ	1400007513	03/05/2018		350000.00	162880.27	NEFT_SBIN318123991673_STATE BANK OF INDIA		3051800196
DZ	1400008127	05/05/2018		300000.00	-137119.73	NEFT_SBIN518125740696_STATE BANK OF INDIA		5051800221
RV	4100018968	05/05/2018	283164.50		146044.77		4109000185	4109000185
RV	4100020858	09/05/2018	209414.31		355459.08		4109000191	4109000191
RV	4100020864	09/05/2018	211616.96		567076.04		4109000192	4109000192
DZ	1400008951	09/05/2018		500000.00	67076.04	NEFT_SBIN818129450507_STATE BANK OF INDIA		9051800202
DZ	1400009422	11/05/2018		50000.00	17076.04	NEFT_SBIN918131936905_STATE BANK OF INDIA		11051800172
RV	4100021848	11/05/2018	178771.78		195847.82		4109000197	4109000197
DZ	1400009873	14/05/2018		700000.00	-504152.18	NEFT_SBIN218134110767_STATE BANK OF INDIA		14051800255
RV	4100023274	14/05/2018	298801.02		-205351.16		4109000205	4109000205
RV	4100023280	14/05/2018	158116.82		-47234.34		4109000206	4109000206
RV	4100023285	14/05/2018	170933.62		123699.28		4109000207	4109000207
DZ	1400011170	18/05/2018		500000.00	-376300.72	NEFT_SBIN518138223752_STATE BANK OF INDIA		18051800228
DZ	1400025021	19/05/2018	17088686.87		452813.78		4109000225	4109000225

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100027359	21/05/2018	279911.94		342957.22		4109000235	4109000235
RV	4100027374	21/05/2018	212888.52		555845.74		4109000236	4109000236
DZ	1400011773	21/05/2018		500000.00	55845.74	RTGS_SBINR12018052100056422_STATE BANK OF INDIA		21051800194
RV	4100027434	21/05/2018	142584.14		198429.88		4109000239	4109000239
DZ	1400011986	22/05/2018		300000.00	-101570.12	RTGS_SBINR12018052200015849_STATE BANK OF INDIA		22051800031
RV	4100028071	22/05/2018	278255.22		176685.10		4109000244	4109000244
DZ	1400012180	22/05/2018		500000.00	-323314.90	NEFT_SBIN718142408379_STATE BANK OF INDIA		22051800222
RV	4100028329	23/05/2018	140175.16		-183139.74		4109000255	4109000255
RV	4100028552	23/05/2018	178539.51		-4600.23		4109000256	4109000256
RV	4100028621	23/05/2018	194118.02		189517.79		4109000257	4109000257
DZ	1400013351	28/05/2018		500000.00	-310482.21	RTGS_SBINR12018052800010082_STATE BANK OF INDIA		28051800032
RV	4100031606	28/05/2018	286831.46		-23650.75		4109000321	4109000321
RV	4100031680	28/05/2018	176098.50		152447.75		4109000322	4109000322
RV	4100033748	30/05/2018	275969.44		428417.19		4109000346	4109000346
DZ	1400014584	30/05/2018		275000.00	153417.19	NEFT_SBIN318150746893_STATE BANK OF INDIA		30051800134
DG	1600019557	31/05/2018		972.00	152445.19	ADD DISC_4109000191_8-9_MAY 2018		4109000191
DG	1600019558	31/05/2018		983.00	151462.19	ADD DISC_4109000192_8-9_MAY 2018		4109000192
DG	1600017582	31/05/2018		2926.00	148536.19	KSM May 2018_4109000256		4109000256
DG	1600017583	31/05/2018		3105.00	145431.19	KSM May 2018_4109000257		4109000257
DG	1600017584	31/05/2018		4799.00	140632.19	KSM May 2018_4109000321		4109000321
DG	1600017585	31/05/2018		2820.00	137812.19	KSM May 2018_4109000322		4109000322
DG	1600017586	31/05/2018		4725.00	133087.19	KSM May 2018_4109000346		4109000346
DG	1600017576	31/05/2018		2865.00	130222.19	KSM May 2018_4109000207		4109000207
DG	1600017577	31/05/2018		4792.00	125430.19	KSM May 2018_4109000235		4109000235
DG	1600017578	31/05/2018		3240.00	122190.19	KSM May 2018_4109000236		4109000236
DG	1600017579	31/05/2018		2441.00	119749.19	KSM May 2018_4109000239		4109000239
DG	1600017580	31/05/2018		4703.00	115046.19	KSM May 2018_4109000244		4109000244
DG	1600017581	31/05/2018		2400.00	112646.19	KSM May 2018_4109000255		4109000255
DG	1600017570	31/05/2018		4713.00	107933.19	KSM May 2018_4109000185		4109000185
DG	1600017571	31/05/2018		3443.00	104490.19	KSM May 2018_4109000191		4109000191
DG	1600017572	31/05/2018		3480.00	101010.19	KSM May 2018_4109000192		4109000192
DG	1600017573	31/05/2018		2940.00	98070.19	KSM May 2018_4109000197		4109000197
DG	1600017574	31/05/2018		4800.00	93270.19	KSM May 2018_4109000205		4109000205
DG	1600017575	31/05/2018		2693.00	90577.19	KSM May 2018_4109000206		4109000206
DG	1600017565	31/05/2018		3915.00	86662.19	KSM May 2018_4102004225		4102004225
DG	1600017566	31/05/2018		3802.00	82860.19	KSM May 2018_4102004226		4102004226
DG	1600017567	31/05/2018		2603.00	80257.19	KSM May 2018_4109000180		4109000180
DG	1600017568	31/05/2018		2636.00	77621.19	KSM May 2018_4109000181		4109000181
DG	1600017569	31/05/2018		2460.00	75161.19	KSM May 2018_4109000182		4109000182
ZD	4900086870	01/06/2018		3005.00	72156.19	CD on Invoice 4109000180 @ 2.00 %		49000868702018
ZD	4900086871	01/06/2018		3183.00	68973.19	CD on Invoice 4109000181 @ 2.00 %		49000868712018
ZD	4900081569	01/06/2018		4073.00	64900.19	CD on Invoice 4109000110 @ 2.00 %		49000815692018
ZD	4900081630	01/06/2018		3096.00	61804.19	CD on Invoice 4109000112 @ 2.00 %		49000816302018
ZD	4900081632	01/06/2018		4106.00	57698.19	CD on Invoice 4109000114 @ 1.50 %		49000816322018
ZD	4900088763	01/06/2018		2804.00	54894.19	CD on Invoice 4109000255 @ 2.00 %		49000887632018
ZD	4900088812	01/06/2018		3571.00	51323.19	CD on Invoice 4109000256 @ 2.00 %		49000888122018
ZD	4900088830	01/06/2018		2912.00	48411.19	CD on Invoice 4109000257 @ 1.50 %		49000888302018
ZD	4900088301	01/06/2018		4474.00	43937.19	CD on Invoice 4102004225 @ 2.00 %		49000883012018
ZD	4900088302	01/06/2018		4313.00	39624.19	CD on Invoice 4102004226 @ 2.00 %		49000883022018
ZD	4900088588	01/06/2018		5598.00	34026.19	CD on Invoice 4109000235 @ 2.00 %		49000885882018
ZD	4900088592	01/06/2018		4258.00	29768.19	CD on Invoice 4109000236 @ 2.00 %		49000885922018
ZD	4900088608	01/06/2018		2852.00	26916.19	CD on Invoice 4109000239 @ 2.00 %		49000886082018
ZD	4900088701	01/06/2018		5565.00	21351.19	CD on Invoice 4109000244 @ 2.00 %		49000887012018
ZD	4900087740	01/06/2018		17059052.47	21351.19	CD on Invoice 4109000174 @ 2.00 %		49000877402018

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	CD on Invoice	Narration @ 1.50 %	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900082250	01/06/2018		4137.00	13450.19	CD on Invoice 4109000171	@ 2.00 %		49000822502018
ZD	4900087410	01/06/2018		4188.00	9262.19	CD on Invoice 4109000191	@ 2.00 %		49000874102018
ZD	4900087412	01/06/2018		3174.00	6088.19	CD on Invoice 4109000192	@ 1.50 %		49000874122018
ZD	4900087572	01/06/2018		3575.00	2513.19	CD on Invoice 4109000197	@ 2.00 %		49000875722018
ZD	4900087813	01/06/2018		4482.00	-1968.81	CD on Invoice 4109000205	@ 1.50 %		49000878132018
ZD	4900087814	01/06/2018		3162.00	-5130.81	CD on Invoice 4109000206	@ 2.00 %		49000878142018
ZD	4900087818	01/06/2018		3419.00	-8549.81	CD on Invoice 4109000207	@ 2.00 %		49000878182018
ZD	4900086872	01/06/2018		2841.00	-11390.81	CD on Invoice 4109000182	@ 2.00 %		49000868722018
ZD	4900087085	01/06/2018		4247.00	-15637.81	CD on Invoice 4109000185	@ 1.50 %		49000870852018
RV	4100037869	06/06/2018	206672.88		191035.07			4109000376	4109000376
DZ	1400016275	06/06/2018		500000.00	-308964.93	RTGS_SBINR12018060600045722_STATE BANK OF INDIA			6061800141
DZ	1400016783	08/06/2018		400000.00	-708964.93	NEFT_SBIN218158357404_STATE BANK OF INDIA			8061800007
RV	4100039322	08/06/2018	188058.26		-520906.67			4109000381	4109000381
RV	4100039416	08/06/2018	187623.20		-333283.47			4109000383	4109000383
RV	4100040502	10/06/2018	298628.66		-34654.81			2003031310	2003031310
DZ	1400018690	15/06/2018		500000.00	-534654.81	RTGS_SBINR12018061500005967_STATE BANK OF INDIA			15061800011
RV	4100044029	16/06/2018	181998.48		-352656.33			4109000409	4109000409
RV	4100044031	16/06/2018	235543.34		-117112.99			4109000410	4109000410
RV	4100044797	18/06/2018	180771.64		63658.65			4109000415	4109000415
RV	4100046419	20/06/2018	302030.73		365689.38			4109000421	4109000421
DZ	1400019928	20/06/2018		400000.00	-34310.62	RTGS_SBINR12018062000033009_STATE BANK OF INDIA			20061800091
RV	4100047830	22/06/2018	223823.29		189512.67			4109000469	4109000469
RV	4100051203	28/06/2018	289960.22		479472.89			4109000494	4109000494
DZ	1400022145	28/06/2018		500000.00	-20527.11	NEFT_SBIN618179922801_STATE BANK OF INDIA			28061800182
RV	4100051981	29/06/2018	219744.00		199216.89			4109000499	4109000499
DG	1600030472	30/06/2018		1052.00	198164.89	ADD DISC_4109000409_NK 10_JUN 2018			4109000409
DG	1600028872	30/06/2018		2962.00	195202.89	KSM Jun 2018_4109000409			4109000409
DG	1600028873	30/06/2018		3780.00	191422.89	KSM Jun 2018_4109000410			4109000410
DG	1600028874	30/06/2018		2992.00	188430.89	KSM Jun 2018_4109000415			4109000415
DG	1600028875	30/06/2018		4830.00	183600.89	KSM Jun 2018_4109000421			4109000421
DG	1600028876	30/06/2018		3517.00	180083.89	KSM Jun 2018_4109000469			4109000469
DG	1600028877	30/06/2018		4800.00	175283.89	KSM Jun 2018_4109000494			4109000494
DG	1600028868	30/06/2018		4740.00	170543.89	KSM Jun 2018_2003031310			2003031310
DG	1600028869	30/06/2018		3292.00	167251.89	KSM Jun 2018_4109000376			4109000376
DG	1600028870	30/06/2018		3009.00	164242.89	KSM Jun 2018_4109000381			4109000381
DG	1600028871	30/06/2018		3073.00	161169.89	KSM Jun 2018_4109000383			4109000383
DG	1600028878	30/06/2018		3560.00	157609.89	KSM Jun 2018_4109000499			4109000499
ZD	4900126032	01/07/2018		6041.00	151568.89	CD on Invoice 4109000421	@ 2.00 %		49001260322018
ZD	4900126272	01/07/2018		3357.00	148211.89	CD on Invoice 4109000469	@ 1.50 %		49001262722018
ZD	4900123442	01/07/2018		5519.00	142692.89	CD on Invoice 4109000346	@ 2.00 %		49001234422018
ZD	4900124376	01/07/2018		4133.00	138559.89	CD on Invoice 4109000376	@ 2.00 %		49001243762018
ZD	4900124680	01/07/2018		3761.00	134798.89	CD on Invoice 4109000381	@ 2.00 %		49001246802018
ZD	4900124693	01/07/2018		3752.00	131046.89	CD on Invoice 4109000383	@ 2.00 %		49001246932018
ZD	4900124956	01/07/2018		5973.00	125073.89	CD on Invoice 2003031310	@ 2.00 %		49001249562018
ZD	4900125603	01/07/2018		3640.00	121433.89	CD on Invoice 4109000409	@ 2.00 %		49001256032018
ZD	4900125604	01/07/2018		4711.00	116722.89	CD on Invoice 4109000410	@ 2.00 %		49001256042018
ZD	4900125770	01/07/2018		3615.00	113107.89	CD on Invoice 4109000415	@ 2.00 %		49001257702018
ZD	4900122986	01/07/2018		5737.00	107370.89	CD on Invoice 4109000321	@ 2.00 %		49001229862018
ZD	4900123014	01/07/2018		3522.00	103848.89	CD on Invoice 4109000322	@ 2.00 %		49001230142018
DZ	1400023873	06/07/2018		300000.00	-196151.11	RTGS_SBINR12018070600015651_STATE BANK OF INDIA			6071800028
RV	4100055895	07/07/2018	299257.40		103106.29			2003032866	2003032866
RV	4100060126	18/07/2018	173385.78		276492.07			4109000524	4109000524
RV	4100060127	18/07/2018	176973.56		453465.63			4109000525	4109000525
TOTAL			17659852.47	17122240.22	826712.15	RTGS_SBINR12018071800002352_STATE			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400026329	18/07/2018		200000.00	-46534.37	NEFT_SBIN518199269865_STATE BANK OF INDIA		18071800136
RV	4100060385	19/07/2018	190237.24		143702.87		4109000526	4109000526
JV	0100082746	19/07/2018	300000.00		443702.87	RTGS_SBINR12018071800029352_SBI/TRF TO SD		18071800089
RV	4100061181	21/07/2018	194938.36		638641.23		4109000528	4109000528
DZ	1400027001	21/07/2018		500000.00	138641.23	RTGS_SBINR12018072100019162_STATE BANK OF INDIA		21071800043
RV	4100061828	23/07/2018	173486.44		312127.67		4109000530	4109000530
RV	4100062188	24/07/2018	185155.22		497282.89		4109000532	4109000532
RV	4100062481	25/07/2018	284637.60		781920.49		4109000535	4109000535
RV	4100062714	26/07/2018	198953.32		980873.81		4109000536	4109000536
RV	4100064418	30/07/2018	210065.96		1190939.77		4109000546	4109000546
RV	4100064422	30/07/2018	212772.40		1403712.17		4109000547	4109000547
DG	1600037321	31/07/2018		5055.00	1398657.17	KSM July 2018_4109000548		4109000548
DG	1600037322	31/07/2018		4749.00	1393908.17	KSM July 2018_4109000549		4109000549
DG	1600037310	31/07/2018		4726.00	1389182.17	KSM July 2018_2003032866		2003032866
DG	1600037311	31/07/2018		2868.00	1386314.17	KSM July 2018_4109000524		4109000524
DG	1600037312	31/07/2018		2880.00	1383434.17	KSM July 2018_4109000525		4109000525
DG	1600037313	31/07/2018		3105.00	1380329.17	KSM July 2018_4109000526		4109000526
DG	1600037314	31/07/2018		3240.00	1377089.17	KSM July 2018_4109000528		4109000528
DG	1600037315	31/07/2018		2772.00	1374317.17	KSM July 2018_4109000530		4109000530
DG	1600037316	31/07/2018		2946.00	1371371.17	KSM July 2018_4109000532		4109000532
DG	1600037317	31/07/2018		4777.00	1366594.17	KSM July 2018_4109000535		4109000535
DG	1600037318	31/07/2018		3375.00	1363219.17	KSM July 2018_4109000536		4109000536
DG	1600037319	31/07/2018		3465.00	1359754.17	KSM July 2018_4109000546		4109000546
DG	1600037320	31/07/2018		3450.00	1356304.17	KSM July 2018_4109000547		4109000547
DG	1600038756	31/07/2018		1052.00	1355252.17	ADD DISC_4109000535_NK 10_JUL 2018		4109000535
RV	4100064733	31/07/2018	305188.12		1660440.29		4109000548	4109000548
RV	4100064861	31/07/2018	289308.64		1949748.93		4109000549	4109000549
ZD	4900156423	01/08/2018		5799.00	1943949.93	CD on Invoice 4109000494 @ 2.00 %		49001564232018
ZD	4900156702	01/08/2018		2601.00	1941348.93	CD on Invoice 4109000524 @ 1.50 %		49001567022018
ZD	4900156703	01/08/2018		2655.00	1938693.93	CD on Invoice 4109000525 @ 1.50 %		49001567032018
ZD	4900156707	01/08/2018		3805.00	1934888.93	CD on Invoice 4109000526 @ 2.00 %		49001567072018
DZ	1400029148	02/08/2018		400000.00	1534888.93	RTGS_SBINR12018080200002423_STATE BANK OF INDIA		2081800008
RV	4100065908	02/08/2018	172676.02		1707564.95		4109000565	4109000565
DZ	1400029851	06/08/2018		400000.00	1307564.95	RTGS_SBINR12018080600047874_STATE BANK OF INDIA		6081800132
RV	4100068719	09/08/2018	208330.20		1515895.15		4109000572	4109000572
DZ	1400030520	09/08/2018		300000.00	1215895.15	NEFT_SBIN318221920795_STATE BANK OF INDIA		9081800159
DG	1600043378	31/08/2018		3102.00	1212793.15	ADD DISC_4109000565_1-3 AUG 2018		4109000565
RV	4100080429	10/09/2018	228813.80		1441606.95		4109000639	4109000639
DZ	1400035643	10/09/2018		500000.00	941606.95	NEFT_SBIN718253575530_STATE BANK OF INDIA		10091800139
RV	4100081263	12/09/2018	216022.48		1157629.43		4109000647	4109000647
RV	4100082459	15/09/2018	215346.00		1372975.43		4109000662	4109000662
RV	4100082503	15/09/2018	138277.12		1511252.55		4109000664	4109000664
DZ	1400036681	15/09/2018		500000.00	1011252.55	RTGS_SBINR12018091500043484_STATE BANK OF INDIA		15091800117
RV	4100083466	18/09/2018	158590.00		1169842.55		4100004391	4100004391
DZ	1400039701	01/10/2018		300000.00	869842.55	NEFT_SBIN418272563114_STATE BANK OF INDIA		1101800003
RV	4100091711	06/10/2018	288349.54		1158192.09		4109000757	4109000757
DZ	1400040680	06/10/2018		200000.00	958192.09	NEFT_SBIN118279814715_STATE BANK OF INDIA		6101800138
RV	4100093299	11/10/2018	218090.44		1176282.53		4109000768	4109000768
TOTAL			17958953.47	17122240.32	836713.15	NEFT_SBIN818289875073_STATE BANK OF INDIA		16101800182

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600049527	19/10/2018		1905.00	1077877.97	KSM Excep September 2018_4100004391		4100004391
DG	1600049528	19/10/2018		2440.00	1075437.97	KSM Excep September 2018_4109000639		4109000639
DG	1600049529	19/10/2018		2390.00	1073047.97	KSM Excep September 2018_4109000647		4109000647
DG	1600049530	19/10/2018		2366.00	1070681.97	KSM Excep September 2018_4109000662		4109000662
DG	1600049531	19/10/2018		1600.00	1069081.97	KSM Excep September 2018_4109000664		4109000664
RV	4100096341	20/10/2018	177802.40		1246884.37		4109000781	4109000781
RV	4100097937	24/10/2018	227180.41		1474064.78		4109000790	4109000790
RV	4100098443	25/10/2018	222164.81		1696229.59		4109000795	4109000795
DZ	1400043966	25/10/2018		250000.00	1446229.59	NEFT_SBIN418298796354_STATE BANK OF INDIA		25101800212
RV	4100098932	26/10/2018	220743.18		1666972.77		4109000798	4109000798
DG	1600052867	31/10/2018		4744.00	1662228.77	KSM October 2018_4109000818		4109000818
DG	1600052861	31/10/2018		3578.00	1658650.77	KSM October 2018_4109000768		4109000768
DG	1600052862	31/10/2018		3330.00	1655320.77	KSM October 2018_4109000780		4109000780
DG	1600052863	31/10/2018		3000.00	1652320.77	KSM October 2018_4109000781		4109000781
DG	1600052864	31/10/2018		3705.00	1648615.77	KSM October 2018_4109000790		4109000790
DG	1600052865	31/10/2018		3768.00	1644847.77	KSM October 2018_4109000795		4109000795
DG	1600052866	31/10/2018		3623.00	1641224.77	KSM October 2018_4109000798		4109000798
DG	1600052860	31/10/2018		4807.00	1636417.77	KSM October 2018_4109000757		4109000757
RV	4100101302	31/10/2018	296054.34		1932472.11		4109000818	4109000818
DZ	1400047902	17/11/2018		500000.00	1432472.11	RTGS_SBINR12018111700053520_STATE BANK OF INDIA		17111800136
DZ	1400050077	28/11/2018		500000.00	932472.11	NEFT_SBIN818332009373_STATE BANK OF INDIA		28111800228
DZ	1400051891	07/12/2018		400000.00	532472.11	NEFT_SBIN618341879590_STATE BANK OF INDIA		7121800162
DZ	1400052919	13/12/2018		200000.00	332472.11	NEFT_SBIN218347953673_STATE BANK OF INDIA		13121800153
DZ	1400053151	14/12/2018		332500.00	-27.89	NEFT_SBIN318348615678_STATE BANK OF INDIA		14121800151
RV	4100119090	14/12/2018	201970.92		201943.03		4109000991	4109000991
RV	4100119550	15/12/2018	210018.30		411961.33		4109000994	4109000994
RV	4100120134	17/12/2018	201173.96		613135.29		4109000997	4109000997
DZ	1400054052	19/12/2018		300000.00	313135.29	NEFT_SBIN718353201710_STATE BANK OF INDIA		19121800130
RV	4100121092	19/12/2018	214554.68		527689.97		4109001005	4109001005
RV	4100121587	20/12/2018	216462.04		744152.01		4109001017	4109001017
RV	4100123235	24/12/2018	214554.68		958706.69		4109001045	4109001045
DZ	1400056295	31/12/2018		500000.00	458706.69	RTGS_SBINR12018123100078553_STATE BANK OF INDIA		31121800107
RV	4100127723	31/12/2018	211914.56		670621.25		4109001139	4109001139
RV	4100127749	31/12/2018	194292.90		864914.15		4109001141	4109001141
DG	1600064278	31/12/2018		3615.00	861299.15	KSM December 2018_4109001017		4109001017
DG	1600064279	31/12/2018		3635.00	857664.15	KSM December 2018_4109001045		4109001045
DG	1600064280	31/12/2018		3531.00	854133.15	KSM December 2018_4109001139		4109001139
DG	1600064281	31/12/2018		3375.00	850758.15	KSM December 2018_4109001141		4109001141
DG	1600064274	31/12/2018		3327.00	847431.15	KSM December 2018_4109000991		4109000991
DG	1600064275	31/12/2018		3543.00	843888.15	KSM December 2018_4109000994		4109000994
DG	1600064276	31/12/2018		3540.00	840348.15	KSM December 2018_4109000997		4109000997
DG	1600064277	31/12/2018		3635.00	836713.15	KSM December 2018_4109001005		4109001005
TOTAL			17958953.47	17122240.32	836713.15			

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