

**HIL Limited**

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

Party Code: 1130100

Statement Period: 01/05/2020 to 10/07/2021

Party Name: SRI SRINIVASA PROJECT CONSTRUCTION

Address: SHOP NO4FATHIMA PLAZA NEAR RTC COMPLEX,VIZIANAGARAM,535002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/05/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/07/2021 is Rs. -336738.79 Credit and for Security Deposit is Rs. 0.00 Credit

**Transactions are for Normal Balances**

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance		0.00		0.00			
DZ	1400007475	20/05/2020		1.00	-1.00	IMPS-014116624274-SRI SRINIVASA PROJEC-HDFC-xxxxx		014116624274
DZ	1400007474	20/05/2020		499999.00	-500000.00	RTGS Cr-LAVB0000999-SRI SRINIVASA PROJEC-HIL LTD-L		LAVBR520200520509
DZ	1400007663	21/05/2020		400000.00	-900000.00	RTGS Cr-LAVB0000999-SRI SRINIVASA PROJEC-HIL LTD-L		LAVBR520200521509
DZ	1400007772	22/05/2020		500000.00	-1400000.00	RTGS_LAVBR52020052250908560_LAXMI VILAS BANK		22052000017
DZ	1400007770	22/05/2020		500000.00	-1900000.00	RTGS_LAVBR52020052250908556_LAXMI VILAS BANK		22052000015
DZ	1400007773	22/05/2020		230000.00	-2130000.00	RTGS_LAVBR52020052250908647_LAXMI VILAS BANK		22052000018
DZ	1400009130	27/05/2020		859260.00	-2989260.00	NEFT_N148200005523992_LAXMI VILAS BANK		27052000293
RV	4100012875	28/05/2020	336488.73		-2652771.27		2009045732	2009045732
RV	4100012873	28/05/2020	367128.62		-2285642.65		2009045730	2009045730
DZ	1400009696	29/05/2020		484416.00	-2770058.65	RTGS_LAVBR52020052950928366_LAXMI VILAS BANK		29052000158
RV	4100014219	30/05/2020	331092.63		-2438966.02		2009045828	2009045828
RV	4100014952	31/05/2020	237394.45		-2201571.57		2009045904	2009045904
RV	4100015041	31/05/2020	313949.35		-1887622.22		2009045910	2009045910
RV	4100015044	31/05/2020	100805.93		-1786816.29		2009045911	2009045911
DZ	1400010613	01/06/2020		100692.00	-1887508.29	NEFT_N153200005572671_LAXMI VILAS BANK		1062000244
DZ	1400010472	01/06/2020		1000000.00	-2887508.29	RTGS_LAVBR52020060150935326_LAXMI VILAS BANK		1062000121
DZ	1400010690	02/06/2020		396000.00	-3283508.29	RTGS_LAVBR52020060250937793_LAXMI VILAS BANK		2062000057
RV	4100015954	03/06/2020	395995.44		-2887512.85		2009045982	2009045982
DZ	1400011070	03/06/2020		1000000.00	-3887512.85	RTGS_LAVBR52020060350943966_LAXMI VILAS BANK		3062000148
DZ	1400011069	03/06/2020		500000.00	-4387512.85	RTGS_LAVBR52020060350943968_LAXMI VILAS BANK		3062000147
RV	4100016612	05/06/2020	377725.30		-4009787.55		2009046065	2009046065
RV	4100016601	05/06/2020	298988.47		-3710799.08		2009046061	2009046061
DZ	1400011800	06/06/2020		364800.00	-4075599.08	RTGS_LAVBR52020060650954166_LAXMI VILAS BANK		6062000097
RV	4100016964	06/06/2020	393792.27		-3681806.81		2009046096	2009046096
RV	4100016912	06/06/2020	391841.94		-3289964.87		2009046089	2009046089
RV	4100018652	10/06/2020	303298.42		-2986666.45		2009046254	2009046254
RV	4100018562	10/06/2020	379508.47		-2607157.98		2009046237	2009046237
RV	4100018563	10/06/2020	283942.42		-2323215.56		2009046238	2009046238
DZ	1400013122	11/06/2020		550000.00	-2873215.56	NEFT_N163200007314766_LAXMI VILAS BANK		11062000174
RV	4100019899	12/06/2020	194404.53		-2678811.03		2009046366	2009046366
<b>TOTAL</b>			<b>39397196.15</b>	<b>39733934.94</b>	<b>-336738.79</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100019916	12/06/2020	237996.38		-2440814.65		2012024165	2012024165
RV	4100019897	12/06/2020	231449.20		-2209365.45		2009046365	2009046365
RV	4100019946	12/06/2020		194404.53	-2403769.98		2009046366	2009046366
RV	4100019800	12/06/2020	194404.53		-2209365.45		2009046362	2009046362
RV	4100019921	12/06/2020	80437.47		-2128927.98		2012024166	2012024166
RV	4100019539	12/06/2020	217223.01		-1911704.97		2009046331	2009046331
RV	4100020720	15/06/2020	231796.13		-1679908.84		2009046468	2009046468
RV	4100021298	16/06/2020	182999.20		-1496909.64		2009046513	2009046513
DZ	1400014624	17/06/2020		663430.00	-2160339.64	RTGS_LAVBR52020061750988855_LAXMI VILAS BANK		17062000136
DZ	1400014845	18/06/2020		737100.00	-2897439.64	RTGS_LAVBR52020061850991517_LAXMI VILAS BANK		18062000039
RV	4100023259	20/06/2020	195112.28		-2702327.36		2009046697	2009046697
RV	4100023643	21/06/2020	270504.67		-2431822.69		2009046725	2009046725
RV	4100024046	22/06/2020	321578.38		-2110244.31		2009046765	2009046765
RV	4100025541	25/06/2020	387931.40		-1722312.91		2009046921	2009046921
RV	4100025506	25/06/2020	176334.18		-1545978.73		2009046916	2009046916
RV	4100025545	25/06/2020	311507.24		-1234471.49		2009046923	2009046923
RV	4100026454	26/06/2020	165771.90		-1068699.59		2009046993	2009046993
RV	4100026455	26/06/2020	449985.67		-618713.92		2009046994	2009046994
RV	4100027522	29/06/2020	406872.89		-211841.03		2009047114	2009047114
DZ	1400017427	29/06/2020		400000.00	-611841.03	RTGS_LAVBR52020062951022658_LAXMI VILAS BANK		29062000063
RV	4100027975	30/06/2020	444664.56		-167176.47		2009047166	2009047166
DZ	1400019310	06/07/2020		500000.00	-667176.47	NEFT_N188200007797756_LAXMI VILAS BANK		6072000222
DZ	1400019827	08/07/2020		400000.00	-1067176.47	NEFT_N190200007828612_LAXMI VILAS BANK		8072000181
DZ	1400020444	10/07/2020		500000.00	-1567176.47	NEFT_N192200007901752_LAXMI VILAS BANK		10072000248
RV	4100033161	13/07/2020	275479.89		-1291696.58		2009047651	2009047651
DZ	1400021226	14/07/2020		500000.00	-1791696.58	NEFT_N196200007945326_LAXMI VILAS BANK		14072000216
RV	4100033895	15/07/2020	439554.90		-1352141.68		2012024935	2012024935
RV	4100034797	17/07/2020	129746.10		-1222395.58		2009047791	2009047791
RV	4100034767	17/07/2020	207074.95		-1015320.63		2009047781	2009047781
RV	4100034794	17/07/2020	334566.53		-680754.10		2009047790	2009047790
RV	4100034768	17/07/2020	199026.44		-481727.66		2009047782	2009047782
RV	4100036630	21/07/2020	137342.96		-344384.70		2009047949	2009047949
DG	1600020993	25/07/2020		40490.68	-384875.38	CN Aga Rd_2009046994		2009046994
DZ	1400023712	25/07/2020		250000.00	-634875.38	NEFT_N207200008084778_LAXMI VILAS BANK		25072000025
DG	1600020994	25/07/2020		14999.96	-649875.34	CN Aga Rd_2009046994		2009046994
DG	1600020995	25/07/2020		11999.03	-661874.37	CN Aga Rd_2009046994		2009046994
RV	4100038484	26/07/2020	341258.06		-320616.31		2009048126	2009048126
RV	4100038551	26/07/2020	245977.36		-74638.95		2009048139	2009048139
DZ	1400024647	29/07/2020		300000.00	-374638.95	RTGS_LAVBR52020072951125349_LAXMI VILAS BANK		29072000146
RV	4100040496	30/07/2020	201450.83		-173188.12		2012025155	2012025155
RV	4100040456	30/07/2020	130203.61		-42984.51		4304000311	4304000311
DZ	1400025384	03/08/2020		600000.00	-642984.51	RTGS_LAVBR52020080351136463_LAXMI VILAS BANK		3082000055
RV	4100041663	04/08/2020	393802.92		-249181.59		2009048358	2009048358
RV	4100043504	10/08/2020	85513.76		-163667.83		2009048516	2009048516
DG	1600026658	12/08/2020		29999.16	-193666.99	CN Aga_RD_2009048358		2009048358
DG	1600026657	12/08/2020		29070.10	-222737.09	CN Aga_RD_2009048358		2009048358
DZ	1400027027	12/08/2020		100000.00	-322737.09	NEFT_N225200008421238_LAXMI VILAS BANK		12082000011
RV	4100044445	12/08/2020	196745.55		-125991.54		2009048583	2009048583
DZ	1400027217	13/08/2020		200000.00	-325991.54	NEFT_N226200008440674_LAXMI VILAS BANK		13082000003
TOTAL			39397196.15	39733934.94	-336738.79			

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RV	4100044822	13/08/2020	140257.84		-185733.70		2009048622	2009048622
RV	4100046566	18/08/2020	94573.77		-91159.93		2009048793	2009048793
DZ	1400028275	18/08/2020		400000.00	-491159.93	RTGS_LAVBR52020081851188890_LAXMI VILAS BANK		18082000114
RV	4100046813	19/08/2020	161709.22		-329450.71		2009048812	2009048812
RV	4100046808	19/08/2020	163203.80		-166246.91		6013000800	6013000800
RV	4100048013	22/08/2020	139996.42		-26250.49		2009048888	2009048888
RV	4100048675	24/08/2020	168599.33		142348.84		2009048925	2009048925
DZ	1400029472	24/08/2020		260000.00	-117651.16	RTGS_LAVBR52020082451207356_LAXMI VILAS BANK		24082000186
DZ	1400029681	25/08/2020		300000.00	-417651.16	RTGS_LAVBR52020082551210132_LAXMI VILAS BANK		25082000077
RV	4100049330	26/08/2020	191252.51		-226398.65		2009048959	2009048959
DZ	1400030310	27/08/2020		150000.00	-376398.65	NEFT_N240200008638472_LAXMI VILAS BANK		27082000106
RV	4100050633	28/08/2020	272000.94		-104397.71		2009049032	2009049032
DZ	1400031389	01/09/2020		100000.00	-204397.71	NEFT_N245200008694777_LAXMI VILAS BANK		1092000035
DZ	1400032002	04/09/2020		200000.00	-404397.71	NEFT_N248200008746965_LAXMI VILAS BANK		4092000003
DZ	1400032469	06/09/2020		170000.00	-574397.71	NEFT_N250200008788617_LAXMI VILAS BANK		6092000019
RV	4100054298	07/09/2020	193198.36		-381199.35		2009049243	2009049243
RV	4100054307	07/09/2020	37798.89		-343400.46		2009049246	2009049246
RV	4100054962	08/09/2020	165112.94		-178287.52		2009049307	2009049307
RV	4100055949	10/09/2020	138559.61		-39727.91		2009049386	2009049386
RV	4100055950	10/09/2020	139111.13		99383.22		2009049387	2009049387
DZ	1400033600	10/09/2020		100000.00	-616.78	NEFT_N254200008895705_LAXMI VILAS BANK		10092000186
DZ	1400034973	16/09/2020		105000.00	-105616.78	NEFT_N260200008976293_LAXMI VILAS BANK		16092000217
RV	4100060256	21/09/2020	105405.48		-211.30		2009049680	2009049680
DZ	1400037709	29/09/2020		1240000.00	-1240211.30	RTGS_LAVBR52020092951334742_LAXMI VILAS BANK		29092000107
RV	4100064656	01/10/2020	144403.94		-1095807.36		2009049920	2009049920
RV	4100064792	01/10/2020	25201.68		-1070605.68		2009049943	2009049943
RV	4100064791	01/10/2020	262513.74		-808091.94		2009049942	2009049942
RV	4100064786	01/10/2020	271018.85		-537073.09		2009049939	2009049939
RV	4100064790	01/10/2020	149432.57		-387640.52		2009049941	2009049941
DZ	1400039304	06/10/2020		95000.00	-482640.52	IMPS_028012707534_		6102000046
RV	4100066953	07/10/2020	345077.48		-137563.04		2009050103	2009050103
RV	4100069105	12/10/2020	137497.43		-65.61		2009050267	2009050267
RV	4100073444	21/10/2020	129450.29		129384.68		2009050542	2009050542
DZ	1400043145	21/10/2020		130000.00	-615.32	NEFT_N295200009928252_LAXMI VILAS BANK		21102000043
DZ	1400045254	31/10/2020		364200.00	-364815.32	RTGS_LAVBR52020103151448958_LAXMI VILAS BANK		31102000014
DA	1600044713	01/11/2020		639.00	-365454.32	TCS Missing documents Debit notes		16000445622020
DR	1800000269	01/11/2020	639.00		-364815.32	TCS Missing documents Debit notes		18000002692020
DA	1600044411	01/11/2020		639.00	-365454.32	TCS Missing documents Debit notes		16000442602020
DA	1600044260	01/11/2020	639.00		-364815.32	TCS Missing documents Debit notes		16000442602020
DA	1600044562	01/11/2020	639.00		-364176.32	TCS Missing documents Debit notes		16000445622020
RV	4100078606	03/11/2020	173561.54		-190614.78		2009050873	2009050873
RV	4100078605	03/11/2020	190914.94		300.16		2009050872	2009050872
RV	4100080150	06/11/2020	179664.81		179964.97		2009051012	2009051012
DZ	1400046793	06/11/2020		179525.00	439.97	NEFT_N311200010394904_LAXMI VILAS BANK		6112000008
RV	4100083448	13/11/2020	16042.13		16482.10		6013000984	6013000984
RV	4100083434	13/11/2020	256205.16		272687.26		2009051235	2009051235
RV	4100083452	13/11/2020	177113.35		449800.61		2009051241	2009051241
RV	4100083435	13/11/2020	139053.23		588853.84		2009051236	2009051236
<b>TOTAL</b>			<b>39397196.15</b>	<b>39733934.94</b>	<b>-336738.79</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100083480	13/11/2020	32090.96		620944.80		2009051254	2009051254
RV	4100083444	13/11/2020	143292.05		764236.85		2009051238	2009051238
DZ	1400048521	13/11/2020		764495.00	-258.15	RTGS_LAVBR52020111351503930_LAXMI VILAS BANK		13112000017
RV	4100083791	16/11/2020	131139.65		130881.50		2009051307	2009051307
DZ	1400048936	16/11/2020		131500.00	-618.50	NEFT_N321200010585239_LAXMI VILAS BANK		16112000114
DZ	1400050825	24/11/2020		336000.00	-336618.50	RTGS_KVBLR52020112474542016_KARUR VYSYA BANK		24112000169
RV	4100088024	26/11/2020	318973.72		-17644.78		2009051604	2009051604
DZ	1400051560	27/11/2020		720720.00	-738364.78	RTGS_LAVBR52020112751525472_LAXMI VILAS BANK		27112000194
RV	4100090222	01/12/2020	320168.95		-418195.83		2009051700	2009051700
RV	4100090246	01/12/2020	287611.65		-130584.18		2009051708	2009051708
RV	4100090704	02/12/2020	245459.47		114875.29		2009051733	2009051733
DZ	1400052353	02/12/2020		374000.00	-259124.71	RTGS_LAVBR52020120251536468_LAXMI VILAS BANK		2122000059
RV	4100091009	03/12/2020	130425.64		-128699.07		2009051760	2009051760
RV	4100091014	03/12/2020	127917.28		-781.79		2009051761	2009051761
DZ	1400053431	07/12/2020		184000.00	-184781.79	NEFT_N342200010732716_LAXMI VILAS BANK		7122000093
RV	4100093707	09/12/2020	184782.42		0.63		2009051955	2009051955
DZ	1400055204	15/12/2020		553000.00	-552999.37	RTGS_LAVBR52020121551574310_LAXMI VILAS BANK		15122000105
RV	4100096369	15/12/2020	248473.18		-304526.19		2009052132	2009052132
RV	4100096736	16/12/2020	118246.48		-186279.71		2009052154	2009052154
RV	4100096696	16/12/2020	112814.34		-73465.37		2009052152	2009052152
RV	4100096939	16/12/2020	2925.50		-70539.87		2009052173	2009052173
RV	4100096694	16/12/2020	98356.56		27816.69		2009052151	2009052151
DZ	1400055649	16/12/2020		3000.00	24816.69	IMPS_035120257554_		16122000225
DG	1600052080	19/12/2020		24861.51	-44.82	Billed@higher Rate 2009052132		2009052132
DZ	1400059197	30/12/2020		1000000.00	-1000044.82	RTGS_LAVBR52020123051621025_LAXMI VILAS BANK		30122000310
RV	4100104287	01/01/2021	319591.76		-680453.06		2009052582	2009052582
RV	4100104289	01/01/2021	30753.59		-649699.47		2009052583	2009052583
RV	4100104333	01/01/2021	239107.54		-410591.93		2009052597	2009052597
DZ	1400059765	02/01/2021		224000.00	-634591.93	RTGS_LAVBR52021010251629411_LAXMI VILAS BANK		2012100132
DZ	1400059902	02/01/2021		7000.00	-641591.93	IMPS_100221380286_Lakshmi Vilas Bank		2012100201
RV	4100104677	02/01/2021	209338.88		-432253.05		2009052620	2009052620
RV	4100104675	02/01/2021	117330.26		-314922.79		2009052619	2009052619
RV	4100104965	03/01/2021	313371.48		-1551.31		2009052671	2009052671
DZ	1400061813	11/01/2021		870000.00	-871551.31	RTGS_LAVBR52021011151654903_LAXMI VILAS BANK		11012100171
RV	4100110127	13/01/2021	289282.80		-582268.51		2009052959	2009052959
RV	4100111452	16/01/2021	196713.23		-385555.28		2009052974	2009052974
DZ	1400063331	17/01/2021		10000.00	-395555.28	IMPS_101717492202_Lakshmi Vilas Bank		17012100024
RV	4100111903	18/01/2021	394366.51		-1188.77		2009053006	2009053006
DZ	1400064566	21/01/2021		327000.00	-328188.77	RTGS_LAVBR52021012151687914_LAXMI VILAS BANK		21012100226
RV	4100114432	22/01/2021	326413.52		-1775.25		2009053176	2009053176
DZ	1400065843	27/01/2021		500000.00	-501775.25	RTGS_LAVBR52021012751704005_LAXMI VILAS BANK		27012100262
RV	4100116590	27/01/2021	181282.46		-320492.79		2009053349	2009053349
RV	4100116589	27/01/2021	158773.52		-161719.27		2009053348	2009053348
DZ	1400066992	30/01/2021		450000.00	-611719.27	RTGS_LAVBR52021013051716977_LAXMI VILAS BANK		30012100275
DZ	1400067291	01/02/2021		313000.00	-924719.27	RTGS_LAVBR52021020151721824_LAXMI VILAS BANK		1022100238
RV	4100119935	02/02/2021	260063.35		-664655.92		2009053557	2009053557
RV	4100119936	02/02/2021	330234.16		-334421.76		2009053558	2009053558
<b>TOTAL</b>			<b>39397196.15</b>	<b>39733934.94</b>	<b>-336738.79</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100119938	02/02/2021	153484.92		-180936.84		2009053560	2009053560
DZ	1400067945	03/02/2021		927000.00	-1107936.84	RTGS_LAVBR52021020351730710_LAXMI VILAS BANK		3022100272
RV	4100121080	04/02/2021	168053.40		-939883.44		2009053633	2009053633
RV	4100121081	04/02/2021	152742.70		-787140.74		2009053634	2009053634
RV	4100120952	04/02/2021	196349.86		-590790.88		2009053623	2009053623
RV	4100121522	05/02/2021	171574.64		-419216.24		2009053671	2009053671
RV	4100122785	07/02/2021	320285.64		-98930.60		2009053781	2009053781
RV	4100122887	08/02/2021	98937.39		6.79		2009053783	2009053783
DZ	1400069501	09/02/2021		665000.00	-664993.21	RTGS_LAVBR52021020951752308_LAXMI VILAS BANK		9022100266
RV	4100124281	10/02/2021	94949.71		-570043.50		2009053899	2009053899
RV	4100124289	10/02/2021	268842.52		-301200.98		2009053900	2009053900
DZ	1400071196	16/02/2021		400000.00	-701200.98	RTGS_LAVBR52021021651776391_LAXMI VILAS BANK		16022100212
RV	4100127210	16/02/2021	299735.64		-401465.34		2009054119	2009054119
RV	4100127513	16/02/2021	143958.17		-257507.17		2009054146	2009054146
RV	4100127514	16/02/2021	211211.04		-46296.13		2009054147	2009054147
DZ	1400071559	17/02/2021		454000.00	-500296.13	RTGS_LAVBR52021021751780983_LAXMI VILAS BANK		17022100270
RV	4100128557	18/02/2021	412796.17		-87499.96		2009054227	2009054227
DZ	1400072124	19/02/2021		550000.00	-637499.96	RTGS_LAVBR52021021951789137_LAXMI VILAS BANK		19022100214
RV	4100129336	20/02/2021	206401.87		-431098.09		2009054286	2009054286
DZ	1400072466	20/02/2021		20000.00	-451098.09	IMPS_105123000000_Lakshmi Vilas Bank		20022100223
RV	4100129335	20/02/2021	165126.10		-285971.99		2009054285	2009054285
RV	4100129954	21/02/2021	186297.60		-99674.39		2009054325	2009054325
RV	4100129953	21/02/2021	79537.89		-20136.50		2009054324	2009054324
RV	4100131308	23/02/2021	143211.61		123075.11		2009054406	2009054406
DZ	1400073014	23/02/2021		180000.00	-56924.89	NEFT_N054210012009638_LAXMI VILAS BANK		23022100179
RV	4100131309	23/02/2021	56145.86		-779.03		2009054407	2009054407
RV	4100132972	26/02/2021	151135.88		150356.85		2009054510	2009054510
DZ	1400073808	26/02/2021		152000.00	-1643.15	NEFT_N057210012048596_LAXMI VILAS BANK		26022100034
DZ	1400076095	08/03/2021		725000.00	-726643.15	RTGS_LAVBR52021030851848093_LAXMI VILAS BANK		8032100032
DZ	1400076530	09/03/2021		371000.00	-1097643.15	RTGS_LAVBR52021030951856133_LAXMI VILAS BANK		9032100140
RV	4100138416	09/03/2021	136103.58		-961539.57		2009054869	2009054869
RV	4100138539	09/03/2021	195645.76		-765893.81		2009054882	2009054882
RV	4100138733	10/03/2021	393810.54		-372083.27		2009054899	2009054899
RV	4100139471	11/03/2021	183738.21		-188345.06		2009054951	2009054951
DZ	1400077496	12/03/2021		415000.00	-603345.06	RTGS_LAVBR52021031251870398_LAXMI VILAS BANK		12032100280
RV	4100140457	13/03/2021	187138.17		-416206.89		2009055044	2009055044
RV	4100140725	13/03/2021	219763.57		-196443.32		2009055070	2009055070
RV	4100140461	13/03/2021	195290.33		-1152.99		2009055045	2009055045
RV	4100145515	23/03/2021	179508.74		178355.75		2009055372	2009055372
RV	4100145514	23/03/2021	141159.78		319515.53		2009055371	2009055371
DZ	1400080078	23/03/2021		321000.00	-1484.47	RTGS_LAVBR52021032351906870_LAXMI VILAS BANK		23032100028
DZ	1400000746	03/04/2021		400000.00	-401484.47	RTGS_LAVBR52021040351955456_LAXMI VILAS BANK		3042100432
RV	4100003169	05/04/2021	142801.52		-258682.95		2009055864	2009055864
RV	4100003016	05/04/2021	254996.65		-3686.30		2009055852	2009055852
DZ	1400001646	06/04/2021		333600.00	-337286.30	RTGS_LAVBR52021040651963147_LAXMI VILAS BANK		6042100339
RV	4100005153	07/04/2021	266139.34		-71146.96		2009055993	2009055993
DZ	1400002890	09/04/2021		482000.00	-553146.96	RTGS_LAVBR52021040951977971_LAXMI VILAS BANK		9042100342
TOTAL			39397196.15	39733934.94	-336738.79			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100007260	10/04/2021	161500.52		-391646.44		2009056165	2009056165
RV	4100007183	10/04/2021	294004.56		-97641.88		2009056141	2009056141
RV	4100007259	10/04/2021	66597.67		-31044.21		2009056164	2009056164
RV	4100010625	16/04/2021	235203.38		204159.17		2009056376	2009056376
DZ	1400004489	16/04/2021		532450.00	-328290.83	RTGS_LAVBR52021041651996086_LAXMI VILAS BANK		16042100098
RV	4100010622	16/04/2021	165754.55		-162536.28		2009056375	2009056375
DZ	1400004612	16/04/2021		432220.00	-594756.28	RTGS_LAVBR52021041651997956_LAXMI VILAS BANK		16042100213
RV	4100011300	17/04/2021	422088.50		-172667.78		2009056426	2009056426
DZ	1400005296	19/04/2021		306000.00	-478667.78	RTGS_LAVBR52021041952005509_LAXMI VILAS BANK		19042100123
RV	4100012903	20/04/2021	85000.46		-393667.32		2009056540	2009056540
DZ	1400005924	20/04/2021		108000.00	-501667.32	NEFT_N110210013341983_LAXMI VILAS BANK		20042100293
RV	4100012550	20/04/2021	220995.80		-280671.52		2009056505	2009056505
RV	4100012901	20/04/2021	76503.46		-204168.06		2009056539	2009056539
RV	4100012555	20/04/2021	50999.86		-153168.20		2009056506	2009056506
RV	4100014128	22/04/2021	108096.38		-45071.82		2009056603	2009056603
DZ	1400006499	22/04/2021		288000.00	-333071.82	RTGS_LAVBR52021042252020582_LAXMI VILAS BANK		22042100283
RV	4100014421	23/04/2021	287337.72		-45734.10		2009056630	2009056630
DZ	1400007309	26/04/2021		324000.00	-369734.10	RTGS_LAVBR52021042652030188_LAXMI VILAS BANK		26042100266
DZ	1400007776	27/04/2021		371200.00	-740934.10	RTGS_LAVBR52021042752034790_LAXMI VILAS BANK		27042100298
RV	4100016658	27/04/2021	133199.46		-607734.64		2009056807	2009056807
RV	4100016659	27/04/2021	190297.18		-417437.46		2009056808	2009056808
RV	4100017097	28/04/2021	135829.90		-281607.56		2009056822	2009056822
RV	4100017099	28/04/2021	235195.52		-46412.04		2009056823	2009056823
RV	4100020424	05/05/2021	33999.92		-12412.12		2009057048	2009057048
DZ	1400010850	10/05/2021		1450000.00	-1462412.12	RTGS_LAVBR52021051052071653_LAXMI VILAS BANK		10052100273
RV	4100023304	11/05/2021	229327.80		-1233084.32		2009057288	2009057288
RV	4100023306	11/05/2021	417289.58		-815794.74		2009057289	2009057289
RV	4100023298	11/05/2021	136004.94		-679789.80		2009057287	2009057287
RV	4100023903	12/05/2021	230004.01		-449785.79		2009057339	2009057339
RV	4100023905	12/05/2021	99996.09		-349789.70		2009057340	2009057340
RV	4100023767	12/05/2021	188183.04		-161606.66		2009057317	2009057317
RV	4100023769	12/05/2021	32058.25		-129548.41		6013001444	6013001444
DZ	1400011748	13/05/2021		753000.00	-882548.41	RTGS_LAVBR52021051352080706_LAXMI VILAS BANK		13052100228
RV	4100024453	13/05/2021	55551.63		-826996.78		2009057365	2009057365
RV	4100024906	14/05/2021	62968.32		-764028.46		2009057404	2009057404
DG	1600011196	14/05/2021		12711.50	-776739.96	Billed@higher Rate_2009057340		2009057340
RV	4100024905	14/05/2021	272675.75		-504064.21		2009057403	2009057403
RV	4100024804	14/05/2021	419037.10		-85027.11		2009057396	2009057396
DG	1600011195	14/05/2021		29237.47	-114264.58	Billed@higher Rate_2009057339		2009057339
RV	4100025420	15/05/2021	104658.20		-9606.38		2009057447	2009057447
DZ	1400013165	19/05/2021		391000.00	-400606.38	RTGS_LAVBR52021051952090613_LAXMI VILAS BANK		19052100084
RV	4100027829	20/05/2021	138662.59		-261943.79		2009057613	2009057613
RV	4100027830	20/05/2021	261726.23		-217.56		2009057614	2009057614
RV	4100031379	26/05/2021	236708.55		236490.99		2009057876	2009057876
DZ	1400015384	26/05/2021		455000.00	-218509.01	RTGS_LAVBR52021052652105070_LAXMI VILAS BANK		26052100200
RV	4100031374	26/05/2021	218425.42		-83.59		2009057874	2009057874
DZ	1400016433	29/05/2021		470000.00	-470083.59	RTGS_LAVBR52021052952111882_LAXMI VILAS BANK		29052100286
RV	4100034152	31/05/2021	456847.41		-13236.18		2009058070	2009058070
TOTAL			39397196.15	39733934.94	-336738.79			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400017687	03/06/2021		323000.00	-336236.18	RTGS_LAVBR52021060352121170_LAXMI VILAS BANK		3062100009
RV	4100036027	03/06/2021	328310.20		-7925.98		2009058231	2009058231
RV	4100039321	09/06/2021	5256.51		-2669.47		2009058509	2009058509
DZ	1400020338	10/06/2021		747000.00	-749669.47	RTGS_LAVBR52021061052141064_LAXMI VILAS BANK		10062100198
RV	4100040624	11/06/2021	154734.88		-594934.59		2009058606	2009058606
RV	4100040609	11/06/2021	291856.94		-303077.65		2009058603	2009058603
RV	4100040613	11/06/2021	205404.57		-97673.08		2009058605	2009058605
RV	4100040611	11/06/2021	97487.86		-185.22		2009058604	2009058604
DZ	1400022770	17/06/2021		238000.00	-238185.22	RTGS_LAVBR52021061752160856_LAXMI VILAS BANK		17062100291
RV	4100044782	18/06/2021	237462.21		-723.01		2009059017	2009059017
DZ	1400023854	21/06/2021		243000.00	-243723.01	RTGS_LAVBR52021062152171425_LAXMI VILAS BANK		21062100316
RV	4100047331	22/06/2021	243150.77		-572.24		2009059250	2009059250
DZ	1400024551	23/06/2021		419000.00	-419572.24	RTGS_LAVBR52021062352178453_LAXMI VILAS BANK		23062100268
RV	4100048643	24/06/2021	228662.02		-190910.22		2009059395	2009059395
RV	4100048642	24/06/2021	190352.58		-557.64		2009059394	2009059394
DZ	1400025328	25/06/2021		419775.00	-420332.64	RTGS_LAVBR52021062552186321_LAXMI VILAS BANK		25062100337
RV	4100049459	26/06/2021	204437.17		-215895.47		2009059479	2009059479
RV	4100051160	29/06/2021	215772.88		-122.59		2009059631	2009059631
RV	4100053711	03/07/2021	192699.77		192577.18		2009059792	2009059792
DZ	1400027365	03/07/2021		136800.00	55777.18	NEFT_N184210017157535_LAXMI VILAS BANK		3072100008
RV	4100053595	03/07/2021	132363.80		188140.98		6014000097	6014000097
RV	4100053714	03/07/2021	201461.54		389602.52		2009059793	2009059793
DZ	1400027361	03/07/2021		400000.00	-10397.48	RTGS_LAVBR52021070352209135_LAXMI VILAS BANK		3072100004
DZ	1400028014	05/07/2021		257700.00	-268097.48	RTGS_LAVBR52021070552216942_LAXMI VILAS BANK		5072100300
DZ	1400028286	06/07/2021		167000.00	-435097.48	NEFT_N187210017920624_LAXMI VILAS BANK		6072100227
RV	4100055114	06/07/2021	257963.91		-177133.57		2009059870	2009059870
RV	4100055692	07/07/2021	171349.40		-5784.17		2009059926	2009059926
RV	4100056972	09/07/2021	289045.38		283261.21		2009060056	2009060056
DZ	1400028963	09/07/2021		620000.00	-336738.79	RTGS_LAVBR52021070952229176_LAXMI VILAS BANK		9072100011
<b>TOTAL</b>			<b>39397196.15</b>	<b>39733934.94</b>	<b>-336738.79</b>			

Showing 1 to 299 of 299 entries

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