

HIL Limited

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

Party Code: 1100850

Statement Period: 01/04/2020 to 04/01/2022

Party Name: SAI STEELS

Address: RAHIMABAD CHAURAHA,POST:-RAHIMABAD,227116

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -500056.11 Credit and for Security Deposit is Rs. -429000.00 Credit

Closing Balance on 04/01/2022 is Rs. -1520311.84 Credit and for Security Deposit is Rs. -429000.00 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			500056.11	-500056.11			
ZD	4900000499	01/04/2020		4225.00	-504281.11	CD on Invoice 2003050077 @ 2.00 %		49000004992020
ZD	4900001236	01/04/2020		4296.00	-508577.11	CD on Invoice 2003050725 @ 2.00 %		49000012362020
ZD	4900001513	01/04/2020		2601.00	-511178.11	CD on Invoice 2003050856 @ 2.00 %		49000015132020
ZD	4900000543	01/04/2020		2303.00	-513481.11	CD on Invoice 2003050247 @ 2.00 %		49000005432020
ZD	4900001104	01/04/2020		2559.00	-516040.11	CD on Invoice 2003050311 @ 2.00 %		49000011042020
ZD	4900001110	01/04/2020		2623.00	-518663.11	CD on Invoice 2003050339 @ 2.00 %		49000011102020
ZD	4900001155	01/04/2020		2580.00	-521243.11	CD on Invoice 2003050451 @ 2.00 %		49000011552020
ZD	4900001187	01/04/2020		2620.00	-523863.11	CD on Invoice 2003050545 @ 2.00 %		49000011872020
ZD	4900001218	01/04/2020		2691.00	-526554.11	CD on Invoice 2003050670 @ 2.00 %		49000012182020
ZD	4900001542	01/04/2020		2559.00	-529113.11	CD on Invoice 2003050983 @ 2.00 %		49000015422020
ZD	4900001228	01/04/2020		2523.00	-531636.11	CD on Invoice 2003050713 @ 2.00 %		49000012282020
ZD	4900001512	01/04/2020		2623.00	-534259.11	CD on Invoice 2003050849 @ 2.00 %		49000015122020
ZD	4900001150	01/04/2020		4262.00	-538521.11	CD on Invoice 2003050447 @ 2.00 %		49000011502020
ZD	4900001172	01/04/2020		2837.00	-541358.11	CD on Invoice 2003050509 @ 2.00 %		49000011722020
ZD	4900001191	01/04/2020		1913.00	-543271.11	CD on Invoice 2003050551 @ 1.50 %		49000011912020
ZD	4900000526	01/04/2020		402.00	-543673.11	CD on Invoice 2003050179 @ 2.00 %		49000005262020
ZD	4900000555	01/04/2020		388.00	-544061.11	CD on Invoice 2003050274 @ 2.00 %		49000005552020
ZD	4900001109	01/04/2020		2538.00	-546599.11	CD on Invoice 2003050338 @ 2.00 %		49000011092020
ZD	4900001541	01/04/2020		1312.00	-547911.11	CD on Invoice 2003050982 @ 1.00 %		49000015412020
ZD	4900001252	01/04/2020		2551.00	-550462.11	CD on Invoice 2003050753 @ 2.00 %		49000012522020
ZD	4900001519	01/04/2020		2559.00	-553021.11	CD on Invoice 2003050867 @ 2.00 %		49000015192020
ZD	4900001219	01/04/2020		2559.00	-555580.11	CD on Invoice 2003050673 @ 2.00 %		49000012192020
ZD	4900000544	01/04/2020		3373.00	-558953.11	CD on Invoice 2003050248 @ 2.00 %		49000005442020
ZD	4900001107	01/04/2020		5104.00	-564057.11	CD on Invoice 2003050336 @ 2.00 %		49000011072020
ZD	4900001129	01/04/2020		4213.00	-568270.11	CD on Invoice 2003050381 @ 2.00 %		49000011292020
ZD	4900001162	01/04/2020		4889.00	-573159.11	CD on Invoice 2003050474 @ 2.00 %		49000011622020
ZD	4900001188	01/04/2020		2548.00	-575707.11	CD on Invoice 2003050546 @ 2.00 %		49000011882020
ZD	4900001190	01/04/2020		2443.00	-578150.11	CD on Invoice 2003050550 @ 2.00 %		49000011902020
ZD	4900001227	01/04/2020		2551.00	-580701.11	CD on Invoice 2003050712 @ 2.00 %		49000012272020
ZD	4900001273	01/04/2020		2602.00	-583303.11	CD on Invoice 2003050815 @ 2.00 %		49000012732020
ZD	4900000508	01/04/2020		368.00	-583671.11	CD on Invoice 2003050108 @ 2.00 %		49000005082020
ZD	4900000547	01/04/2020		2509.00	-586180.11	CD on Invoice 2003050254 @ 2.00 %		49000005472020
ZD	4900001108	01/04/2020		2563.00	-588743.11	CD on Invoice 2003050337 @ 2.00 %		49000011082020
ZD	4900001143	01/04/2020		2551.00	-591294.11	CD on Invoice 2003050422 @ 2.00 %		49000011432020
ZD	4900001169	01/04/2020		2571.00	-593865.11	CD on Invoice 2003050483 @ 2.00 %		49000011692020
DG	1600000339	11/04/2020		1423.00	-595288.11	KSM Excep March 2020_2003050311		2003050311
DG	1600000343	11/04/2020		1425.00	-596713.11	KSM Excep March 2020_2003050339		2003050339
DG	1600000347	11/04/2020		1425.00	-598138.11	KSM Excep March 2020_2003050451		2003050451
DG	1600000351	11/04/2020		1578.00	-599716.11	KSM Excep March 2020_2003050545		2003050545
DG	1600000355	11/04/2020		1582.00	-601298.11	KSM Excep March 2020_2003050670		2003050670
DG	1600000359	11/04/2020		2400.00	-603698.11	KSM Excep March 2020_2003050725		2003050725
DG	1600000363	11/04/2020		1579.00	-605277.11	KSM Excep March 2020_2003050856		2003050856
DG	1600000340	11/04/2020		2839.00	-608116.11	KSM Excep March 2020_2003050336		2003050336
DG	1600000344	11/04/2020		2404.00	-610520.11	KSM Excep March 2020_2003050381		2003050381
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600000348	11/04/2020		3010.00	-613530.11	KSM Excep March 2020_2003050474		2003050474
DG	1600000352	11/04/2020		1422.00	-614952.11	KSM Excep March 2020_2003050546		2003050546
DG	1600000356	11/04/2020		1423.00	-616375.11	KSM Excep March 2020_2003050673		2003050673
DG	1600000360	11/04/2020		1426.00	-617801.11	KSM Excep March 2020_2003050753		2003050753
DG	1600000364	11/04/2020		1423.00	-619224.11	KSM Excep March 2020_2003050867		2003050867
DG	1600000345	11/04/2020		1426.00	-620650.11	KSM Excep March 2020_2003050422		2003050422
DG	1600000349	11/04/2020		1572.00	-622222.11	KSM Excep March 2020_2003050483		2003050483
DG	1600000353	11/04/2020		1426.00	-623648.11	KSM Excep March 2020_2003050550		2003050550
DG	1600000357	11/04/2020		1426.00	-625074.11	KSM Excep March 2020_2003050712		2003050712
DG	1600000361	11/04/2020		1425.00	-626499.11	KSM Excep March 2020_2003050815		2003050815
DG	1600000365	11/04/2020		1425.00	-627924.11	KSM Excep March 2020_2003050982		2003050982
DG	1600000341	11/04/2020		1423.00	-629347.11	KSM Excep March 2020_2003050337		2003050337
DG	1600000350	11/04/2020		1574.00	-630921.11	KSM Excep March 2020_2003050509		2003050509
DG	1600000354	11/04/2020		1426.00	-632347.11	KSM Excep March 2020_2003050551		2003050551
DG	1600000358	11/04/2020		1423.00	-633770.11	KSM Excep March 2020_2003050713		2003050713
DG	1600000362	11/04/2020		1425.00	-635195.11	KSM Excep March 2020_2003050849		2003050849
DG	1600000366	11/04/2020		1423.00	-636618.11	KSM Excep March 2020_2003050983		2003050983
DG	1600000342	11/04/2020		1418.00	-638036.11	KSM Excep March 2020_2003050338		2003050338
DG	1600000346	11/04/2020		2388.00	-640424.11	KSM Excep March 2020_2003050447		2003050447
RV	4100000719	26/04/2020	280909.73		-359514.38		2003051086	2003051086
RV	4100001040	27/04/2020	219015.53		-140498.85		2003051129	2003051129
RV	4100001334	28/04/2020	277744.41		137245.56		2003051158	2003051158
DZ	1400001938	28/04/2020		2000000.00	-1862754.44	RTGS_PUNBR52020042812846780_PUNJAB NATIONAL BANK		28042000126
RV	4100002381	01/05/2020	136164.96		-1726589.48		2003051267	2003051267
RV	4100002379	01/05/2020	136165.98		-1590423.50		2003051266	2003051266
RV	4100002345	01/05/2020	136166.46		-1454257.04		2003051256	2003051256
RV	4100002392	01/05/2020	218217.43		-1236039.61		2003051269	2003051269
RV	4100002346	01/05/2020	228099.64		-1007939.97		2003051257	2003051257
RV	4100002399	01/05/2020	142388.22		-865551.75		2003051270	2003051270
RV	4100002614	02/05/2020	145155.25		-720396.50		2003051299	2003051299
RV	4100002611	02/05/2020	226246.66		-494149.84		2003051298	2003051298
RV	4100002798	03/05/2020	223967.01		-270182.83		2003051331	2003051331
RV	4100003120	04/05/2020	130979.00		-139203.83		2003051396	2003051396
RV	4100003136	04/05/2020	308345.07		169141.24		2003051401	2003051401
RV	4100003119	04/05/2020	230723.79		399865.03		2003051395	2003051395
DZ	1400003152	04/05/2020		1500000.00	-1100134.97	RTGS_PUNBR52020050412902364_PUNJAB NATIONAL BANK		4052000144
RV	4100003982	06/05/2020	136164.92		-963970.05		2003051507	2003051507
DZ	1400003814	06/05/2020		1000000.00	-1963970.05	RTGS_PUNBR52020050612935185_PUNJAB NATIONAL BANK		6052000209
RV	4100004102	06/05/2020	130398.07		-1833571.98		2003051533	2003051533
RV	4100004503	07/05/2020	379440.06		-1454131.92		2003051599	2003051599
RV	4100004516	07/05/2020	139710.72		-1314421.20		2003051604	2003051604
RV	4100004660	08/05/2020	310349.45		-1004071.75		2003051641	2003051641
RV	4100004566	08/05/2020	228746.06		-775325.69		2003051621	2003051621
RV	4100004976	08/05/2020	232846.10		-542479.59		2003051668	2003051668
RV	4100004656	08/05/2020	82945.61		-459533.98		2003051640	2003051640
RV	4100006019	11/05/2020	132792.69		-326741.29		2003051838	2003051838
DZ	1400004890	11/05/2020		1500000.00	-1826741.29	RTGS_PUNBR52020051112977067_PUNJAB NATIONAL BANK		11052000156
RV	4100006050	12/05/2020	131361.81		-1695379.48		2003051846	2003051846
RV	4100006047	12/05/2020	133320.02		-1562059.46		2003051843	2003051843
RV	4100006146	12/05/2020	130841.28		-1431218.18		2003051864	2003051864
RV	4100006429	12/05/2020	131364.90		-1299853.28		2003051899	2003051899
RV	4100006048	12/05/2020	216476.39		-1083376.89		2003051844	2003051844
RV	4100006049	12/05/2020	131361.29		-952015.60		2003051845	2003051845
DZ	1400005378	12/05/2020		900000.00	-1852015.60	RTGS_PUNBR52020051212996922_PUNJAB NATIONAL BANK		12052000223
RV	4100006575	13/05/2020	227040.68		-1624974.92		2003051924	2003051924
RV	4100006573	13/05/2020	134063.74		-1490911.18		2003051923	2003051923
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400006160	15/05/2020		1500000.00	-2990911.18	RTGS_PUNBR52020051513049398_PUNJAB NATIONAL BANK		15052000146
RV	4100008832	18/05/2020	254792.98		-2736118.20		2003052128	2003052128
DZ	1400006748	18/05/2020		1200000.00	-3936118.20	RTGS_PUNBR52020051813083804_PUNJAB NATIONAL BANK		18052000201
RV	4100010182	21/05/2020	231003.87		-3705114.33		2003052270	2003052270
RV	4100010180	21/05/2020	139703.92		-3565410.41		2003052269	2003052269
RV	4100009988	21/05/2020	234598.22		-3330812.19		2003052248	2003052248
RV	4100010566	22/05/2020	232845.84		-3097966.35		2003052322	2003052322
RV	4100010682	22/05/2020	147696.82		-2950269.53		2003052337	2003052337
RV	4100010943	23/05/2020	135828.74		-2814440.79		2003052372	2003052372
RV	4100010941	23/05/2020	134405.13		-2680035.66		2003052371	2003052371
RV	4100011316	24/05/2020	232501.95		-2447533.71		2003052427	2003052427
RV	4100011314	24/05/2020	139706.90		-2307826.81		2003052426	2003052426
RV	4100011291	24/05/2020	135751.85		-2172074.96		2003052421	2003052421
RV	4100011480	25/05/2020	137193.72		-2034881.24		2003052462	2003052462
RV	4100012176	26/05/2020	305836.01		-1729045.23		2003052549	2003052549
RV	4100012326	26/05/2020	225986.45		-1503058.78		2003052573	2003052573
RV	4100012051	26/05/2020	141136.78		-1361922.00		2003052538	2003052538
RV	4100012163	26/05/2020	135076.22		-1226845.78		2003052543	2003052543
RV	4100012320	26/05/2020	177744.22		-1049101.56		2003052570	2003052570
RV	4100012164	26/05/2020	143276.96		-905824.60		2003052544	2003052544
RV	4100012325	26/05/2020	234600.12		-671224.48		2003052572	2003052572
RV	4100012810	27/05/2020	150072.16		-521152.32		2003052639	2003052639
DZ	1400009059	27/05/2020		1100000.00	-1621152.32	RTGS_PUNBR52020052713213678_PUNJAB NATIONAL BANK		27052000253
RV	4100012896	28/05/2020	278010.15		-1343142.17		2003052657	2003052657
RV	4100013066	28/05/2020	234605.58		-1108536.59		2003052671	2003052671
RV	4100012959	28/05/2020	146839.56		-961697.03		2003052660	2003052660
RV	4100013302	28/05/2020	140481.66		-821215.37		2003052698	2003052698
RV	4100012872	28/05/2020	235228.96		-585986.41		2003052652	2003052652
RV	4100012961	28/05/2020	238795.00		-347191.41		2003052661	2003052661
DG	1600003417	28/05/2020		3154.00	-350345.41	KSM Excep April 2020_2003051158		2003051158
DG	1600003416	28/05/2020		2396.00	-352741.41	KSM Excep April 2020_2003051129		2003051129
DG	1600003415	28/05/2020		3164.00	-355905.41	KSM Excep April 2020_2003051086		2003051086
DZ	1400009873	29/05/2020		1150000.00	-1505905.41	RTGS_PUNBR52020052913242407_PUNJAB NATIONAL BANK		1
RV	4100013965	30/05/2020	234599.70		-1271305.71		2003052766	2003052766
RV	4100014167	30/05/2020	226519.71		-1044786.00		2003052801	2003052801
RV	4100013975	30/05/2020	140572.25		-904213.75		2003052774	2003052774
RV	4100014172	30/05/2020	143297.79		-760915.96		2003052804	2003052804
DZ	1400010137	30/05/2020		400000.00	-1160915.96	RTGS_PUNBR52020053013266081_PUNJAB NATIONAL BANK		3
RV	4100013966	30/05/2020	141545.33		-1019370.63		2003052767	2003052767
RV	4100014169	30/05/2020	78934.26		-940436.37		2003052802	2003052802
RV	4100013969	30/05/2020	137018.69		-803417.68		2003052770	2003052770
RV	4100014170	30/05/2020	158289.57		-645128.11		2003052803	2003052803
RV	4100014653	31/05/2020	149750.04		-495378.07		2003052855	2003052855
DG	1600004531	31/05/2020		2400.00	-497778.07	KSM May 2020_2003052572		2003052572
DG	1600004535	31/05/2020		2832.00	-500610.07	KSM May 2020_2003052657		2003052657
DG	1600004539	31/05/2020		1428.00	-502038.07	KSM May 2020_2003052698		2003052698
DG	1600004543	31/05/2020		1416.00	-503454.07	KSM May 2020_2003052774		2003052774
DG	1600004547	31/05/2020		1450.00	-504904.07	KSM May 2020_2003052804		2003052804
DG	1600004507	31/05/2020		2370.00	-507274.07	KSM May 2020_2003051844		2003051844
DG	1600004511	31/05/2020		1428.00	-508702.07	KSM May 2020_2003051899		2003051899
DG	1600004515	31/05/2020		2400.00	-511102.07	KSM May 2020_2003052248		2003052248
DG	1600004519	31/05/2020		1584.00	-512686.07	KSM May 2020_2003052337		2003052337
DG	1600004523	31/05/2020		1425.00	-514111.07	KSM May 2020_2003052426		2003052426
DG	1600004527	31/05/2020		1416.00	-515527.07	KSM May 2020_2003052543		2003052543
DG	1600004487	31/05/2020		1418.00	-516945.07	KSM May 2020_2003051266		2003051266
DG	1600004491	31/05/2020		2388.00	-519333.07	KSM May 2020_2003051298		2003051298
TOTAL			114656873.02	116177184.86	-1520311.84			

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DG	1600004495	31/05/2020		1422.00	-520755.07	KSM May 2020_2003051396		2003051396
DG	1600004499	31/05/2020		4102.00	-524857.07	KSM May 2020_2003051599		2003051599
DG	1600004503	31/05/2020		3168.00	-528025.07	KSM May 2020_2003051641		2003051641
DG	1600004512	31/05/2020		1421.00	-529446.07	KSM May 2020_2003051923		2003051923
DG	1600004516	31/05/2020		1425.00	-530871.07	KSM May 2020_2003052269		2003052269
DG	1600004520	31/05/2020		1422.00	-532293.07	KSM May 2020_2003052371		2003052371
DG	1600004524	31/05/2020		2412.00	-534705.07	KSM May 2020_2003052427		2003052427
DG	1600004528	31/05/2020		1425.00	-536130.07	KSM May 2020_2003052544		2003052544
DG	1600004532	31/05/2020		2406.00	-538536.07	KSM May 2020_2003052573		2003052573
DG	1600004488	31/05/2020		1418.00	-539954.07	KSM May 2020_2003051267		2003051267
DG	1600004492	31/05/2020		1512.00	-541466.07	KSM May 2020_2003051299		2003051299
DG	1600004496	31/05/2020		3180.00	-544646.07	KSM May 2020_2003051401		2003051401
DG	1600004500	31/05/2020		1425.00	-546071.07	KSM May 2020_2003051604		2003051604
DG	1600004504	31/05/2020		2376.00	-548447.07	KSM May 2020_2003051668		2003051668
DG	1600004508	31/05/2020		1428.00	-549875.07	KSM May 2020_2003051845		2003051845
DG	1600004536	31/05/2020		1425.00	-551300.07	KSM May 2020_2003052660		2003052660
DG	1600004540	31/05/2020		2400.00	-553700.07	KSM May 2020_2003052766		2003052766
DG	1600004544	31/05/2020		2290.00	-555990.07	KSM May 2020_2003052801		2003052801
DG	1600004548	31/05/2020		1578.00	-557568.07	KSM May 2020_2003052855		2003052855
DG	1600004526	31/05/2020		1425.00	-558993.07	KSM May 2020_2003052538		2003052538
DG	1600004530	31/05/2020		1861.00	-560854.07	KSM May 2020_2003052570		2003052570
DG	1600004534	31/05/2020		2376.00	-563230.07	KSM May 2020_2003052652		2003052652
DG	1600004538	31/05/2020		2400.00	-565630.07	KSM May 2020_2003052671		2003052671
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ZD	4900038905	01/06/2020		2627.00	-639567.07	CD on Invoice 2003051845 @ 2.00 %		49000389052020
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ZD	4900038676	01/06/2020		6167.00	-659523.07	CD on Invoice 2003051401 @ 2.00 %		49000386762020
ZD	4900039118	01/06/2020		4692.00	-664215.07	CD on Invoice 2003052248 @ 2.00 %		49000391182020
ZD	4900039159	01/06/2020		2954.00	-667169.07	CD on Invoice 2003052337 @ 2.00 %		49000391592020
ZD	4900038614	01/06/2020		4525.00	-671694.07	CD on Invoice 2003051298 @ 2.00 %		49000386142020
ZD	4900038674	01/06/2020		2620.00	-674314.07	CD on Invoice 2003051396 @ 2.00 %		49000386742020
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ZD	4900038927	01/06/2020		2627.00	-695067.07	CD on Invoice 2003051899 @ 2.00 %		49000389272020
ZD	4900038633	01/06/2020		4479.00	-699546.07	CD on Invoice 2003051331 @ 2.00 %		49000386332020
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RV	4100015801	03/06/2020	140328.13		-2686420.77		2003053020	2003053020
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RV	4100017012	06/06/2020	229283.06		-3757137.71		2003053135	2003053135
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RV	4100017636	08/06/2020	143293.30		-3465877.01		2003053235	2003053235
RV	4100018254	09/06/2020	244312.79		-3221564.22		2003053328	2003053328
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RV	4100018088	09/06/2020	237563.40		-2827591.82		2003053308	2003053308
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RV	4100018577	10/06/2020	146840.62		-3889873.20		2003053367	2003053367
RV	4100018936	10/06/2020	244289.67		-3645583.53		2003053401	2003053401
RV	4100018937	10/06/2020	240694.78		-3404888.75		2003053402	2003053402
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RV	4100019063	11/06/2020	233970.36		-2882118.90		2003053427	2003053427
RV	4100019278	11/06/2020	143367.40		-2738751.50		2003053439	2003053439
DA	1600011190	11/06/2020	1050000.00		-1688751.50	PUNBR52020061213485471		PUNBR5202006121348
RV	4100019061	11/06/2020	146840.03		-1541911.47		2003053426	2003053426
RV	4100019185	11/06/2020	143294.70		-1398616.77		2003053437	2003053437
DZ	1400013499	11/06/2020		1050000.00	-2448616.77	PUNBR52020061213485471		PUNBR5202006121348
RV	4100019651	12/06/2020	146844.76		-2301772.01		2003053495	2003053495
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RV	4100020178	13/06/2020	128871.81		-2834451.76		2003053551	2003053551
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RV	4100020171	13/06/2020	145425.66		-2416304.32		2003053549	2003053549
RV	4100021032	15/06/2020	149941.17		-2266363.15		2003053656	2003053656
RV	4100020725	15/06/2020	305562.65		-1960800.50		2003053634	2003053634
DZ	1400013783	15/06/2020		1000000.00	-2960800.50	RTGS_PUNBR52020061513508558_PUNJAB NATIONAL BANK		3
DZ	1400014197	16/06/2020		1000000.00	-3960800.50	RTGS_PUNBR52020061613536568_PUNJAB NATIONAL BANK		2
RV	4100021411	16/06/2020	300602.52		-3660197.98		2003053710	2003053710
RV	4100021780	17/06/2020	144273.66		-3515924.32		2003053757	2003053757
RV	4100022150	17/06/2020	146097.99		-3369826.33		2003053798	2003053798
RV	4100021784	17/06/2020	154333.33		-3215493.00		2003053760	2003053760
RV	4100021636	17/06/2020	148972.22		-3066520.78		2003053730	2003053730
RV	4100021778	17/06/2020	244195.12		-2822325.66		2003053756	2003053756
RV	4100021934	17/06/2020	148975.29		-2673350.37		2003053773	2003053773
RV	4100022216	18/06/2020	142296.01		-2531054.36		2003053804	2003053804
RV	4100022783	19/06/2020	158020.72		-2373033.64		2003053878	2003053878
RV	4100022784	19/06/2020	167037.42		-2205996.22		2003053879	2003053879
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RV	4100023653	21/06/2020	143291.59		-2765519.53		2003053968	2003053968
RV	4100023673	21/06/2020	150397.15		-2615122.38		2003053974	2003053974
RV	4100024353	22/06/2020	150397.15		-2464725.23		2003054057	2003054057
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RV	4100024357	22/06/2020	150397.79		-2165352.09		2003054059	2003054059
RV	4100024524	23/06/2020	146096.62		-2019255.47		2003054080	2003054080
RV	4100024576	23/06/2020	143256.09		-1875999.38		2003054093	2003054093
RV	4100024523	23/06/2020	148223.63		-1727775.75		2003054079	2003054079
RV	4100024571	23/06/2020	146436.93		-1581338.82		2003054091	2003054091
RV	4100024563	23/06/2020	146844.77		-1434494.05		2003054086	2003054086
RV	4100024577	23/06/2020	150398.37		-1284095.68		2003054094	2003054094
RV	4100024802	23/06/2020	146849.65		-1137246.03		2003054107	2003054107
RV	4100025072	24/06/2020	152157.94		-985088.09		2003054142	2003054142
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RV	4100026006	26/06/2020	252036.76		-1449925.89		2003054262	2003054262
RV	4100026980	27/06/2020	146850.28		-1303075.61		2003054398	2003054398
RV	4100026568	27/06/2020	149266.04		-1153809.57		2003054339	2003054339
RV	4100026525	27/06/2020	146257.05		-1007552.52		2003054327	2003054327
RV	4100026684	27/06/2020	324316.51		-683236.01		2003054358	2003054358
RV	4100027161	28/06/2020	150392.80		-532843.21		2003054431	2003054431
RV	4100027397	29/06/2020	246595.97		-286247.24		2003054474	2003054474
RV	4100028541	30/06/2020	223964.57		-62282.67		2003054612	2003054612
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DG	1600017217	30/06/2020		1525.00	-1067049.67	ADD DISC M/O JUNE-2020 ON INV_2003053401		2003053401
TOTAL			114656873.02	116177184.86	-1520311.84			

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DG	1600017215	30/06/2020		1007.00	-1070467.67	ADD DISC M/O JUNE-2020 ON INV_2003053347		2003053347
DG	1600017219	30/06/2020		1816.00	-1072283.67	ADD DISC M/O JUNE-2020 ON INV_2003053403		2003053403
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DG	1600017257	30/06/2020		905.00	-1075096.67	ADD DISC M/O JUNE-2020 ON INV_2003054107		2003054107
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DG	1600017238	30/06/2020		984.00	-1079892.67	ADD DISC M/O JUNE-2020 ON INV_2003053760		2003053760
DG	1600017241	30/06/2020		904.00	-1080796.67	ADD DISC M/O JUNE-2020 ON INV_2003053804		2003053804
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DG	1600017249	30/06/2020		906.00	-1082605.67	ADD DISC M/O JUNE-2020 ON INV_2003054058		2003054058
DG	1600017253	30/06/2020		905.00	-1083510.67	ADD DISC M/O JUNE-2020 ON INV_2003054086		2003054086
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DG	1600017248	30/06/2020		906.00	-1096306.67	ADD DISC M/O JUNE-2020 ON INV_2003054057		2003054057
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DG	1600017214	30/06/2020		1525.00	-1100265.67	ADD DISC M/O JUNE-2020 ON INV_2003053328		2003053328
DG	1600017218	30/06/2020		1525.00	-1101790.67	ADD DISC M/O JUNE-2020 ON INV_2003053402		2003053402
DG	1600017222	30/06/2020		905.00	-1102695.67	ADD DISC M/O JUNE-2020 ON INV_2003053437		2003053437
DG	1600017208	30/06/2020		904.00	-1103599.67	ADD DISC M/O JUNE-2020 ON INV_2003053020		2003053020
DG	1600017212	30/06/2020		905.00	-1104504.67	ADD DISC M/O JUNE-2020 ON INV_2003053235		2003053235
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600017246	30/06/2020		906.00	-1106416.67	ADD DISC M/O JUNE-2020 ON INV_2003053974		2003053974
DG	1600017250	30/06/2020		906.00	-1107322.67	ADD DISC M/O JUNE-2020 ON INV_2003054059		2003054059
DG	1600017254	30/06/2020		906.00	-1108228.67	ADD DISC M/O JUNE-2020 ON INV_2003054091		2003054091
DG	1600017258	30/06/2020		1003.00	-1109231.67	ADD DISC M/O JUNE-2020 ON INV_2003054142		2003054142
DG	1600017262	30/06/2020		903.00	-1110134.67	ADD DISC M/O JUNE-2020 ON INV_2003054327		2003054327
DG	1600017216	30/06/2020		906.00	-1111040.67	ADD DISC M/O JUNE-2020 ON INV_2003053367		2003053367
DG	1600017223	30/06/2020		905.00	-1111945.67	ADD DISC M/O JUNE-2020 ON INV_2003053439		2003053439
DG	1600017227	30/06/2020		901.00	-1112846.67	ADD DISC M/O JUNE-2020 ON INV_2003053535		2003053535
DG	1600017231	30/06/2020		938.00	-1113784.67	ADD DISC M/O JUNE-2020 ON INV_2003053554		2003053554
DG	1600017235	30/06/2020		906.00	-1114690.67	ADD DISC M/O JUNE-2020 ON INV_2003053730		2003053730
DG	1600017239	30/06/2020		906.00	-1115596.67	ADD DISC M/O JUNE-2020 ON INV_2003053773		2003053773
DG	1600017224	30/06/2020		1822.00	-1117418.67	ADD DISC M/O JUNE-2020 ON INV_2003053442		2003053442
DG	1600017228	30/06/2020		905.00	-1118323.67	ADD DISC M/O JUNE-2020 ON INV_2003053549		2003053549
DG	1600017232	30/06/2020		2001.00	-1120324.67	ADD DISC M/O JUNE-2020 ON INV_2003053634		2003053634
DG	1600017236	30/06/2020		1525.00	-1121849.67	ADD DISC M/O JUNE-2020 ON INV_2003053756		2003053756
DG	1600017243	30/06/2020		1016.00	-1122865.67	ADD DISC M/O JUNE-2020 ON INV_2003053879		2003053879
DG	1600017247	30/06/2020		961.00	-1123826.67	ADD DISC M/O JUNE-2020 ON INV_2003054014		2003054014
DG	1600017251	30/06/2020		902.00	-1124728.67	ADD DISC M/O JUNE-2020 ON INV_2003054079		2003054079
DG	1600017255	30/06/2020		904.00	-1125632.67	ADD DISC M/O JUNE-2020 ON INV_2003054093		2003054093
DG	1600017259	30/06/2020		904.00	-1126536.67	ADD DISC M/O JUNE-2020 ON INV_2003054261		2003054261
DG	1600017263	30/06/2020		1003.00	-1127539.67	ADD DISC M/O JUNE-2020 ON INV_2003054339		2003054339
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DG	1600017220	30/06/2020		906.00	-1129970.67	ADD DISC M/O JUNE-2020 ON INV_2003053426		2003053426
DG	1600017266	30/06/2020		906.00	-1130876.67	ADD DISC M/O JUNE-2020 ON INV_2003054431		2003054431
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ZD	4900072645	01/07/2020		2823.00	-1136414.67	CD on Invoice 2003052538 @ 2.00 %		49000726452020
ZD	4900072662	01/07/2020		3555.00	-1139969.67	CD on Invoice 2003052570 @ 2.00 %		49000726622020
ZD	4900072702	01/07/2020		4705.00	-1144674.67	CD on Invoice 2003052652 @ 2.00 %		49000727022020
ZD	4900076534	01/07/2020		3087.00	-1147761.67	CD on Invoice 2003053760 @ 2.00 %		49000765342020
ZD	4900076582	01/07/2020		3160.00	-1150921.67	CD on Invoice 2003053878 @ 2.00 %		49000765822020
ZD	4900076622	01/07/2020		3008.00	-1153929.67	CD on Invoice 2003053974 @ 2.00 %		49000766222020
ZD	4900076652	01/07/2020		3008.00	-1156937.67	CD on Invoice 2003054059 @ 2.00 %		49000766522020
ZD	4900076666	01/07/2020		2929.00	-1159866.67	CD on Invoice 2003054091 @ 2.00 %		49000766662020
ZD	4900076348	01/07/2020		4886.00	-1164752.67	CD on Invoice 2003053328 @ 2.00 %		49000763482020
ZD	4900076382	01/07/2020		4814.00	-1169566.67	CD on Invoice 2003053402 @ 2.00 %		49000763822020
ZD	4900076400	01/07/2020		2866.00	-1172432.67	CD on Invoice 2003053437 @ 2.00 %		49000764002020
ZD	4900076420	01/07/2020		4966.00	-1177398.67	CD on Invoice 2003053496 @ 2.00 %		49000764202020
ZD	4900076450	01/07/2020		2577.00	-1179975.67	CD on Invoice 2003053551 @ 2.00 %		49000764502020
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900076651	01/07/2020		2980.00	-1188967.67	CD on Invoice 2003054058 @ 2.00 %		49000766512020
ZD	4900076663	01/07/2020		2937.00	-1191904.67	CD on Invoice 2003054086 @ 2.00 %		49000766632020
ZD	4900076676	01/07/2020		2937.00	-1194841.67	CD on Invoice 2003054107 @ 2.00 %		49000766762020
ZD	4900076419	01/07/2020		2937.00	-1197778.67	CD on Invoice 2003053495 @ 2.00 %		49000764192020
ZD	4900076449	01/07/2020		2540.00	-1200318.67	CD on Invoice 2003053550 @ 2.00 %		49000764492020
ZD	4900076485	01/07/2020		2999.00	-1203317.67	CD on Invoice 2003053656 @ 2.00 %		49000764852020
ZD	4900076531	01/07/2020		2885.00	-1206202.67	CD on Invoice 2003053757 @ 2.00 %		49000765312020
ZD	4900076548	01/07/2020		2846.00	-1209048.67	CD on Invoice 2003053804 @ 2.00 %		49000765482020
ZD	4900076617	01/07/2020		2866.00	-1211914.67	CD on Invoice 2003053968 @ 2.00 %		49000766172020
ZD	4900072790	01/07/2020		4530.00	-1216444.67	CD on Invoice 2003052801 @ 2.00 %		49000727902020
ZD	4900072826	01/07/2020		2995.00	-1219439.67	CD on Invoice 2003052855 @ 2.00 %		49000728262020
ZD	4900076194	01/07/2020		2937.00	-1222376.67	CD on Invoice 2003053025 @ 2.00 %		49000761942020
ZD	4900076253	01/07/2020		4586.00	-1226962.67	CD on Invoice 2003053135 @ 2.00 %		49000762532020
ZD	4900076335	01/07/2020		4751.00	-1231713.67	CD on Invoice 2003053308 @ 2.00 %		49000763352020
ZD	4900076381	01/07/2020		4886.00	-1236599.67	CD on Invoice 2003053401 @ 2.00 %		49000763812020
ZD	4900076396	01/07/2020		4679.00	-1241278.67	CD on Invoice 2003053427 @ 2.00 %		49000763962020
ZD	4900072652	01/07/2020		6117.00	-1247395.67	CD on Invoice 2003052549 @ 2.00 %		49000726522020
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ZD	4900072705	01/07/2020		4776.00	-1255172.67	CD on Invoice 2003052661 @ 2.00 %		49000727052020
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ZD	4900072791	01/07/2020		1579.00	-1259582.67	CD on Invoice 2003052802 @ 2.00 %		49000727912020
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TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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RV	4100031149	09/07/2020	146437.67		-1119958.04		2003054887	2003054887
RV	4100031531	09/07/2020	185776.21		-934181.83		2003054937	2003054937
RV	4100031530	09/07/2020	132654.71		-801527.12		2003054936	2003054936
RV	4100031679	10/07/2020	145333.52		-656193.60		2003054952	2003054952
RV	4100032301	11/07/2020	146439.84		-509753.76		2003055042	2003055042
RV	4100032789	12/07/2020	152239.70		-357514.06		2003055104	2003055104
RV	4100033679	14/07/2020	149834.04		-207680.02		2003055183	2003055183
DZ	1400021486	15/07/2020		1000000.00	-1207680.02	RTGS_PUNBR52020071514039392_PUNJAB NATIONAL BANK		2
RV	4100034676	16/07/2020	153387.06		-1054292.96		2003055318	2003055318
RV	4100034679	16/07/2020	148067.13		-906225.83		2003055320	2003055320
RV	4100035088	17/07/2020	149638.30		-756587.53		2003055366	2003055366
RV	4100035085	17/07/2020	146845.82		-609741.71		2003055365	2003055365
RV	4100035697	18/07/2020	157369.52		-452372.19		2003055421	2003055421
RV	4100036698	21/07/2020	141088.20		-311283.99		2003055506	2003055506
RV	4100036633	21/07/2020	146847.85		-164436.14		2003055500	2003055500
RV	4100036722	21/07/2020	157631.72		-6804.42		2003055511	2003055511
RV	4100036699	21/07/2020	149636.60		142832.18		2003055507	2003055507
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RV	4100037054	22/07/2020	149638.30		-207529.52		2003055542	2003055542
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DG	1600019963	23/07/2020		2400.00	-66305.91	KSM Excep June 2020_2003053328		2003053328
DG	1600019967	23/07/2020		2400.00	-68705.91	KSM Excep June 2020_2003053402		2003053402
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DG	1600019975	23/07/2020		2376.00	-72504.91	KSM Excep June 2020_2003053496		2003053496
DG	1600019979	23/07/2020		1265.00	-73769.91	KSM Excep June 2020_2003053551		2003053551
DG	1600019983	23/07/2020		3132.00	-76901.91	KSM Excep June 2020_2003053710		2003053710
DG	1600019987	23/07/2020		1548.00	-78449.91	KSM Excep June 2020_2003053760		2003053760
DG	1600019991	23/07/2020		1582.00	-80031.91	KSM Excep June 2020_2003053878		2003053878
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DG	1600019980	23/07/2020		1476.00	-113264.91	KSM Excep June 2020_2003053554		2003053554
DG	1600019958	23/07/2020		1425.00	-114689.91	KSM Excep June 2020_2003053025		2003053025
DG	1600019962	23/07/2020		2410.00	-117099.91	KSM Excep June 2020_2003053308		2003053308
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DG	1600020009	23/07/2020		2405.00	-120926.91	KSM Excep June 2020_2003054262		2003054262
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600020014	23/07/2020		1423.00	-127887.91	KSM Excep June 2020_2003054398		2003054398
DG	1600019985	23/07/2020		2400.00	-130287.91	KSM Excep June 2020_2003053756		2003053756
DG	1600019989	23/07/2020		1418.00	-131705.91	KSM Excep June 2020_2003053798		2003053798
DG	1600019993	23/07/2020		1426.00	-133131.91	KSM Excep June 2020_2003053950		2003053950
DG	1600019997	23/07/2020		1425.00	-134556.91	KSM Excep June 2020_2003054057		2003054057
DG	1600020001	23/07/2020		1418.00	-135974.91	KSM Excep June 2020_2003054080		2003054080
DG	1600020005	23/07/2020		1425.00	-137399.91	KSM Excep June 2020_2003054094		2003054094
DG	1600019961	23/07/2020		1423.00	-138822.91	KSM Excep June 2020_2003053235		2003053235
DG	1600019965	23/07/2020		1425.00	-140247.91	KSM Excep June 2020_2003053367		2003053367
DG	1600019969	23/07/2020		1425.00	-141672.91	KSM Excep June 2020_2003053426		2003053426
DG	1600019973	23/07/2020		2868.00	-144540.91	KSM Excep June 2020_2003053442		2003053442
DG	1600019977	23/07/2020		1423.00	-145963.91	KSM Excep June 2020_2003053549		2003053549
DG	1600019981	23/07/2020		3148.00	-149111.91	KSM Excep June 2020_2003053634		2003053634
DG	1600019956	23/07/2020		1428.00	-150539.91	KSM Excep June 2020_2003052980		2003052980
DG	1600019990	23/07/2020		1422.00	-151961.91	KSM Excep June 2020_2003053804		2003053804
DG	1600019994	23/07/2020		1421.00	-153382.91	KSM Excep June 2020_2003053968		2003053968
DG	1600019998	23/07/2020		1425.00	-154807.91	KSM Excep June 2020_2003054058		2003054058
DG	1600020002	23/07/2020		1423.00	-156230.91	KSM Excep June 2020_2003054086		2003054086
DG	1600020006	23/07/2020		1423.00	-157653.91	KSM Excep June 2020_2003054107		2003054107
DG	1600020010	23/07/2020		1440.00	-159093.91	KSM Excep June 2020_2003054263		2003054263
DG	1600019966	23/07/2020		2400.00	-161493.91	KSM Excep June 2020_2003053401		2003053401
DG	1600019970	23/07/2020		2370.00	-163863.91	KSM Excep June 2020_2003053427		2003053427
DG	1600019974	23/07/2020		1423.00	-165286.91	KSM Excep June 2020_2003053495		2003053495
DG	1600019978	23/07/2020		1265.00	-166551.91	KSM Excep June 2020_2003053550		2003053550
DG	1600019982	23/07/2020		1440.00	-167991.91	KSM Excep June 2020_2003053656		2003053656
DG	1600019986	23/07/2020		1416.00	-169407.91	KSM Excep June 2020_2003053757		2003053757
RV	4100038370	25/07/2020	149451.72		-19956.19		2003055674	2003055674
RV	4100039439	28/07/2020	157631.72		137675.53		2003055760	2003055760
DZ	1400024265	28/07/2020		800000.00	-662324.47	RTGS_PUNBR52020072814236441_PUNJAB NATIONAL BANK		2
RV	4100040106	30/07/2020	35772.30		-626552.17		2003055799	2003055799
RV	4100040249	30/07/2020	30220.59		-596331.58		2003055812	2003055812
ZD	4900106814	01/08/2020		2783.00	-599114.58	CD on Invoice 2003054261 @ 2.00 %		49001068142020
ZD	4900106853	01/08/2020		2985.00	-602099.58	CD on Invoice 2003054339 @ 2.00 %		49001068532020
ZD	4900106924	01/08/2020		4932.00	-607031.58	CD on Invoice 2003054474 @ 2.00 %		49001069242020
ZD	4900107008	01/08/2020		4479.00	-611510.58	CD on Invoice 2003054612 @ 2.00 %		49001070082020
ZD	4900108409	01/08/2020		3716.00	-615226.58	CD on Invoice 2003054937 @ 2.00 %		49001084092020
ZD	4900108526	01/08/2020		2997.00	-618223.58	CD on Invoice 2003055183 @ 2.00 %		49001085262020
ZD	4900106759	01/08/2020		3043.00	-621266.58	CD on Invoice 2003054142 @ 2.00 %		49001067592020
ZD	4900106849	01/08/2020		2925.00	-624191.58	CD on Invoice 2003054327 @ 2.00 %		49001068492020
ZD	4900106903	01/08/2020		3008.00	-627199.58	CD on Invoice 2003054431 @ 2.00 %		49001069032020
ZD	4900108408	01/08/2020		2653.00	-629852.58	CD on Invoice 2003054936 @ 2.00 %		49001084082020
ZD	4900108484	01/08/2020		3045.00	-632897.58	CD on Invoice 2003055104 @ 2.00 %		49001084842020
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ZD	4900106815	01/08/2020		5041.00	-640845.58	CD on Invoice 2003054262 @ 2.00 %		49001068152020
ZD	4900106864	01/08/2020		6486.00	-647331.58	CD on Invoice 2003054358 @ 2.00 %		49001068642020
ZD	4900108296	01/08/2020		2759.00	-650090.58	CD on Invoice 2003054659 @ 2.00 %		49001082962020
ZD	4900106816	01/08/2020		2880.00	-652970.58	CD on Invoice 2003054263 @ 2.00 %		49001068162020
ZD	4900106886	01/08/2020		2937.00	-655907.58	CD on Invoice 2003054398 @ 2.00 %		49001068862020
ZD	4900108378	01/08/2020		2929.00	-658836.58	CD on Invoice 2003054887 @ 2.00 %		49001083782020
ZD	4900108457	01/08/2020		2929.00	-661765.58	CD on Invoice 2003055042 @ 2.00 %		49001084572020
RV	4100041722	04/08/2020	143996.89		-517768.69		2003055898	2003055898
RV	4100042784	07/08/2020	143995.32		-373773.37		2003056008	2003056008
RV	4100043085	08/08/2020	34200.22		-339573.15		2003056025	2003056025
RV	4100044746	13/08/2020	145375.32		-194197.83		2003056153	2003056153
RV	4100044741	13/08/2020	143588.31		-50609.52		2003056152	2003056152
RV	4100045231	14/08/2020	146799.97		96190.45		2003056187	2003056187
RV	4100045584	16/08/2020	147347.64		243538.09		2003056216	2003056216
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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RV	4100045900	17/08/2020	142878.45		533255.99		2003056265	2003056265
DZ	1400027909	17/08/2020		1500000.00	-966744.01	RTGS_PUNBR52020081714526755_PUNJAB NATIONAL BANK		6
RV	4100046436	18/08/2020	154856.60		-811887.41		2003056300	2003056300
RV	4100046826	19/08/2020	146837.53		-665049.88		2003056334	2003056334
RV	4100046858	19/08/2020	143290.74		-521759.14		2003056336	2003056336
RV	4100048142	22/08/2020	149481.82		-372277.32		2003056437	2003056437
RV	4100049115	25/08/2020	142578.92		-229698.40		2003056510	2003056510
RV	4100049113	25/08/2020	136811.65		-92886.75		2003056509	2003056509
DZ	1400030122	26/08/2020		1000000.00	-1092886.75	RTGS_PUNBR52020082614690580_PUNJAB NATIONAL BANK		3
RV	4100050352	28/08/2020	146329.66		-946557.09		2003056577	2003056577
RV	4100051342	30/08/2020	118362.02		-828195.07		2003056618	2003056618
RV	4100051341	30/08/2020	30851.10		-797343.97		2003056617	2003056617
DG	1600028761	31/08/2020		1423.00	-798766.97	KSM Aug 2020_2003055898		2003055898
DG	1600031998	31/08/2020		997.00	-799763.97	ADD DISC M/o AUG-2020 ON INV_2003056153		2003056153
DG	1600032002	31/08/2020		906.00	-800669.97	ADD DISC M/o AUG-2020 ON INV_2003056266		2003056266
DG	1600028764	31/08/2020		1426.00	-802095.97	KSM Aug 2020_2003056152		2003056152
DG	1600028768	31/08/2020		1426.00	-803521.97	KSM Aug 2020_2003056265		2003056265
DG	1600028772	31/08/2020		1423.00	-804944.97	KSM Aug 2020_2003056336		2003056336
DG	1600028776	31/08/2020		1481.00	-806425.97	KSM Aug 2020_2003056577		2003056577
DG	1600028780	31/08/2020		1428.00	-807853.97	KSM Aug 2020_2003056646		2003056646
DG	1600028775	31/08/2020		1423.00	-809276.97	KSM Aug 2020_2003056510		2003056510
DG	1600028779	31/08/2020		1428.00	-810704.97	KSM Aug 2020_2003056645		2003056645
DG	1600032001	31/08/2020		906.00	-811610.97	ADD DISC M/o AUG-2020 ON INV_2003056265		2003056265
DG	1600032005	31/08/2020		905.00	-812515.97	ADD DISC M/o AUG-2020 ON INV_2003056336		2003056336
DG	1600028763	31/08/2020		396.00	-812911.97	KSM Aug 2020_2003056025		2003056025
DG	1600028767	31/08/2020		1579.00	-814490.97	KSM Aug 2020_2003056216		2003056216
DG	1600028771	31/08/2020		1425.00	-815915.97	KSM Aug 2020_2003056334		2003056334
DG	1600028762	31/08/2020		1423.00	-817338.97	KSM Aug 2020_2003056008		2003056008
DG	1600028766	31/08/2020		1418.00	-818756.97	KSM Aug 2020_2003056187		2003056187
DG	1600028770	31/08/2020		1584.00	-820340.97	KSM Aug 2020_2003056300		2003056300
DG	1600028774	31/08/2020		1426.00	-821766.97	KSM Aug 2020_2003056509		2003056509
DG	1600028778	31/08/2020		1224.00	-822990.97	KSM Aug 2020_2003056618		2003056618
DG	1600032000	31/08/2020		1003.00	-823993.97	ADD DISC M/o AUG-2020 ON INV_2003056216		2003056216
DG	1600032006	31/08/2020		999.00	-824992.97	ADD DISC M/o AUG-2020 ON INV_2003056437		2003056437
DG	1600032010	31/08/2020		229.00	-825221.97	ADD DISC M/o AUG-2020 ON INV_2003056617		2003056617
DG	1600032004	31/08/2020		906.00	-826127.97	ADD DISC M/o AUG-2020 ON INV_2003056334		2003056334
DG	1600032008	31/08/2020		905.00	-827032.97	ADD DISC M/o AUG-2020 ON INV_2003056510		2003056510
DG	1600032012	31/08/2020		908.00	-827940.97	ADD DISC M/o AUG-2020 ON INV_2003056645		2003056645
DG	1600028765	31/08/2020		1568.00	-829508.97	KSM Aug 2020_2003056153		2003056153
DG	1600028769	31/08/2020		1425.00	-830933.97	KSM Aug 2020_2003056266		2003056266
DG	1600028773	31/08/2020		1572.00	-832505.97	KSM Aug 2020_2003056437		2003056437
DG	1600028777	31/08/2020		360.00	-832865.97	KSM Aug 2020_2003056617		2003056617
DG	1600031999	31/08/2020		902.00	-833767.97	ADD DISC M/o AUG-2020 ON INV_2003056187		2003056187
DG	1600032003	31/08/2020		1007.00	-834774.97	ADD DISC M/o AUG-2020 ON INV_2003056300		2003056300
RV	4100051821	31/08/2020	141752.02		-693022.95		2003056645	2003056645
RV	4100051824	31/08/2020	141751.09		-551271.86		2003056646	2003056646
DG	1600032007	31/08/2020		906.00	-552177.86	ADD DISC M/o AUG-2020 ON INV_2003056509		2003056509
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600031996	31/08/2020		252.00	-553207.86	ADD DISC M/o AUG-2020 ON INV_2003056025		2003056025
DG	1600031997	31/08/2020		906.00	-554113.86	ADD DISC M/o AUG-2020 ON INV_2003056152		2003056152
DG	1600032009	31/08/2020		941.00	-555054.86	ADD DISC M/o AUG-2020 ON INV_2003056577		2003056577
DG	1600032013	31/08/2020		908.00	-555962.86	ADD DISC M/o AUG-2020 ON INV_2003056646		2003056646
ZD	4900138661	01/09/2020		3068.00	-559030.86	CD on Invoice 2003055318 @ 2.00 %		49001386612020
ZD	4900138690	01/09/2020		3147.00	-562177.86	CD on Invoice 2003055421 @ 2.00 %		49001386902020
ZD	4900138724	01/09/2020		3153.00	-565330.86	CD on Invoice 2003055511 @ 2.00 %		49001387242020
ZD	4900138814	01/09/2020		3153.00	-568483.86	CD on Invoice 2003055760 @ 2.00 %		49001388142020
ZD	4900138662	01/09/2020		2961.00	-571444.86	CD on Invoice 2003055320 @ 2.00 %		49001386622020
ZD	4900138718	01/09/2020		2937.00	-574381.86	CD on Invoice 2003055500 @ 2.00 %		49001387182020
ZD	4900140629	01/09/2020		684.00	-575065.86	CD on Invoice 2003056025 @ 2.00 %		49001406292020
ZD	4900138676	01/09/2020		2993.00	-578058.86	CD on Invoice 2003055366 @ 2.00 %		49001386762020
ZD	4900138722	01/09/2020		2993.00	-581051.86	CD on Invoice 2003055507 @ 2.00 %		49001387222020
ZD	4900138786	01/09/2020		2989.00	-584040.86	CD on Invoice 2003055674 @ 2.00 %		49001387862020
ZD	4900140621	01/09/2020		2880.00	-586920.86	CD on Invoice 2003056008 @ 2.00 %		49001406212020
ZD	4900140712	01/09/2020		2936.00	-589856.86	CD on Invoice 2003056187 @ 2.00 %		49001407122020
ZD	4900138675	01/09/2020		2937.00	-592793.86	CD on Invoice 2003055365 @ 2.00 %		49001386752020
ZD	4900138721	01/09/2020		2822.00	-595615.86	CD on Invoice 2003055506 @ 2.00 %		49001387212020
ZD	4900138737	01/09/2020		2921.00	-598536.86	CD on Invoice 2003055543 @ 2.00 %		49001387372020
ZD	4900138840	01/09/2020		604.00	-599140.86	CD on Invoice 2003055812 @ 2.00 %		49001388402020
ZD	4900140584	01/09/2020		2880.00	-602020.86	CD on Invoice 2003055898 @ 2.00 %		49001405842020
ZD	4900140690	01/09/2020		2908.00	-604928.86	CD on Invoice 2003056153 @ 2.00 %		49001406902020
ZD	4900138736	01/09/2020		2993.00	-607921.86	CD on Invoice 2003055542 @ 2.00 %		49001387362020
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ZD	4900140689	01/09/2020		2872.00	-611508.86	CD on Invoice 2003056152 @ 2.00 %		49001406892020
RV	4100053219	04/09/2020	147565.96		-463942.90		2003056733	2003056733
RV	4100053656	05/09/2020	261038.37		-202904.53		2003056760	2003056760
RV	4100055310	09/09/2020	147327.84		-55576.69		2003056865	2003056865
RV	4100055387	09/09/2020		147327.84	-202904.53		2003056865	2003056865
DZ	1400033166	09/09/2020		1000000.00	-1202904.53	RTGS_PUNBR52020090914921239_PUNJAB NATIONAL BANK		5
RV	4100055392	09/09/2020	147327.84		-1055576.69		2003056871	2003056871
RV	4100055737	10/09/2020	144694.90		-910881.79		2003056895	2003056895
RV	4100056161	11/09/2020	149976.06		-760905.73		2003056910	2003056910
RV	4100056222	11/09/2020	309416.83		-451488.90		2003056913	2003056913
RV	4100056224	11/09/2020	253401.66		-198087.24		2003056914	2003056914
RV	4100057075	14/09/2020	59967.88		-138119.36		2003056940	2003056940
RV	4100057076	14/09/2020	82683.08		-55436.28		2003056941	2003056941
RV	4100058811	18/09/2020	145732.40		90296.12		2003057032	2003057032
DZ	1400035337	18/09/2020		1000000.00	-909703.88	RTGS_PUNBR52020091815074629_PUNJAB NATIONAL BANK		1
RV	4100059564	19/09/2020	140444.92		-769258.96		2003057069	2003057069
RV	4100059959	21/09/2020	141868.26		-627390.70		2003057076	2003057076
RV	4100061529	24/09/2020	300700.58		-326690.12		2003057155	2003057155
RV	4100061520	24/09/2020	295212.71		-31477.41		2003057153	2003057153
DZ	1400036949	25/09/2020		500000.00	-531477.41	RTGS_PUNBR52020092515195374_PUNJAB NATIONAL BANK		1
RV	4100062391	26/09/2020	145445.28		-386032.13		2003057188	2003057188
RV	4100062386	26/09/2020	143818.96		-242213.17		2003057187	2003057187
RV	4100062392	26/09/2020	145445.28		-96767.89		2003057189	2003057189
RV	4100063111	28/09/2020	143987.82		47219.93		2003057219	2003057219
RV	4100063651	29/09/2020	151023.04		198242.97		2003057242	2003057242
RV	4100063544	29/09/2020	296613.90		494856.87		2003057233	2003057233
RV	4100063564	29/09/2020	143258.50		638115.37		2003057239	2003057239
DG	1600033805	30/09/2020		3180.00	634935.37	KSM Sep 2020_2003057155		2003057155
DG	1600033809	30/09/2020		1425.00	633510.37	KSM Sep 2020_2003057219		2003057219
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600038049	30/09/2020		2695.00	629482.37	ADD DISC M/o SEP-2020 ON INV_2003057155		2003057155
DG	1600038053	30/09/2020		1208.00	628274.37	ADD DISC M/o SEP-2020 ON INV_2003057219		2003057219
DG	1600038149	30/09/2020		2660.00	625614.37	ADD DISC M/o SEP-2020 ON INV_2003056913		2003056913
DG	1600038153	30/09/2020		1220.00	624394.37	ADD DISC M/o SEP-2020 ON INV_2003057188		2003057188
DG	1600033793	30/09/2020		2836.00	621558.37	KSM Sep 2020_2003056760		2003056760
DG	1600033797	30/09/2020		3139.00	618419.37	KSM Sep 2020_2003056913		2003056913
DG	1600033801	30/09/2020		1573.00	616846.37	KSM Sep 2020_2003057032		2003057032
DG	1600038037	30/09/2020		2403.00	614443.37	ADD DISC M/o SEP-2020 ON INV_2003056760		2003056760
DG	1600038041	30/09/2020		2660.00	611783.37	ADD DISC M/o SEP-2020 ON INV_2003056913		2003056913
DG	1600033795	30/09/2020		1425.00	610358.37	KSM Sep 2020_2003056895		2003056895
DG	1600033799	30/09/2020		708.00	609650.37	KSM Sep 2020_2003056940		2003056940
DG	1600033803	30/09/2020		1572.00	608078.37	KSM Sep 2020_2003057076		2003057076
DG	1600038151	30/09/2020		2703.00	605375.37	ADD DISC M/o SEP-2020 ON INV_2003057153		2003057153
DG	1600038155	30/09/2020		2703.00	602672.37	ADD DISC M/o SEP-2020 ON INV_2003057233		2003057233
DG	1600038039	30/09/2020		1208.00	601464.37	ADD DISC M/o SEP-2020 ON INV_2003056895		2003056895
DG	1600038043	30/09/2020		600.00	600864.37	ADD DISC M/o SEP-2020 ON INV_2003056940		2003056940
DG	1600038047	30/09/2020		1332.00	599532.37	ADD DISC M/o SEP-2020 ON INV_2003057076		2003057076
DG	1600038051	30/09/2020		1220.00	598312.37	ADD DISC M/o SEP-2020 ON INV_2003057188		2003057188
DG	1600038055	30/09/2020		1202.00	597110.37	ADD DISC M/o SEP-2020 ON INV_2003057239		2003057239
DG	1600038054	30/09/2020		2703.00	594407.37	ADD DISC M/o SEP-2020 ON INV_2003057233		2003057233
DG	1600038150	30/09/2020		2373.00	592034.37	ADD DISC M/o SEP-2020 ON INV_2003056914		2003056914
DG	1600038154	30/09/2020		1220.00	590814.37	ADD DISC M/o SEP-2020 ON INV_2003057189		2003057189
DG	1600033804	30/09/2020		3190.00	587624.37	KSM Sep 2020_2003057153		2003057153
DG	1600033808	30/09/2020		1440.00	586184.37	KSM Sep 2020_2003057189		2003057189
DG	1600033810	30/09/2020		3189.00	582995.37	KSM Sep 2020_2003057233		2003057233
DG	1600033802	30/09/2020		1423.00	581572.37	KSM Sep 2020_2003057069		2003057069
DG	1600033806	30/09/2020		1579.00	579993.37	KSM Sep 2020_2003057187		2003057187
DG	1600033812	30/09/2020		1570.00	578423.37	KSM Sep 2020_2003057242		2003057242
DG	1600033807	30/09/2020		1440.00	576983.37	KSM Sep 2020_2003057188		2003057188
DG	1600033811	30/09/2020		1418.00	575565.37	KSM Sep 2020_2003057239		2003057239
DG	1600033794	30/09/2020		1584.00	573981.37	KSM Sep 2020_2003056871		2003056871
DG	1600033798	30/09/2020		2800.00	571181.37	KSM Sep 2020_2003056914		2003056914
DG	1600038038	30/09/2020		1342.00	569839.37	ADD DISC M/o SEP-2020 ON INV_2003056871		2003056871
DG	1600038042	30/09/2020		2373.00	567466.37	ADD DISC M/o SEP-2020 ON INV_2003056914		2003056914
DG	1600038046	30/09/2020		1206.00	566260.37	ADD DISC M/o SEP-2020 ON INV_2003057069		2003057069
DG	1600038050	30/09/2020		1338.00	564922.37	ADD DISC M/o SEP-2020 ON INV_2003057187		2003057187
DG	1600033792	30/09/2020		1572.00	563350.37	KSM Sep 2020_2003056733		2003056733
DG	1600038048	30/09/2020		2703.00	560647.37	ADD DISC M/o SEP-2020 ON INV_2003057153		2003057153
DG	1600038052	30/09/2020		1220.00	559427.37	ADD DISC M/o SEP-2020 ON INV_2003057189		2003057189
TOTAL			114656873.02	116177184.86	-1520311.84			

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DG	1600038152	30/09/2020		2695.00	555402.37	ADD DISC M/o SEP-2020 ON INV_2003057155		2003057155
DG	1600033796	30/09/2020		1570.00	553832.37	KSM Sep 2020_2003056910		2003056910
DG	1600033800	30/09/2020		864.00	552968.37	KSM Sep 2020_2003056941		2003056941
DG	1600038036	30/09/2020		1332.00	551636.37	ADD DISC M/o SEP-2020 ON INV_2003056733		2003056733
DG	1600038040	30/09/2020		1330.00	550306.37	ADD DISC M/o SEP-2020 ON INV_2003056910		2003056910
DG	1600038044	30/09/2020		732.00	549574.37	ADD DISC M/o SEP-2020 ON INV_2003056941		2003056941
DZ	1400038030	30/09/2020		1000000.00	-450425.63	RTGS_PUNBR52020093015274447_PUNJAB NATIONAL BANK		4
RV	4100064665	01/10/2020	283263.25		-167162.38		2003057299	2003057299
ZD	4900179934	01/10/2020		2947.00	-170109.38	CD on Invoice 2003056216 @ 2.00 %		49001799342020
ZD	4900180012	01/10/2020		2937.00	-173046.38	CD on Invoice 2003056334 @ 2.00 %		49001800122020
ZD	4900180131	01/10/2020		2852.00	-175898.38	CD on Invoice 2003056510 @ 2.00 %		49001801312020
ZD	4900180231	01/10/2020		2835.00	-178733.38	CD on Invoice 2003056645 @ 2.00 %		49001802312020
ZD	4900181426	01/10/2020		2947.00	-181680.38	CD on Invoice 2003056871 @ 2.00 %		49001814262020
ZD	4900181445	01/10/2020		5068.00	-186748.38	CD on Invoice 2003056914 @ 2.00 %		49001814452020
ZD	4900179997	01/10/2020		3097.00	-189845.38	CD on Invoice 2003056300 @ 2.00 %		49001799972020
ZD	4900180130	01/10/2020		2736.00	-192581.38	CD on Invoice 2003056509 @ 2.00 %		49001801302020
ZD	4900180196	01/10/2020		2367.00	-194948.38	CD on Invoice 2003056618 @ 2.00 %		49001801962020
ZD	4900181386	01/10/2020		5221.00	-200169.38	CD on Invoice 2003056760 @ 2.00 %		49001813862020
ZD	4900181444	01/10/2020		6188.00	-206357.38	CD on Invoice 2003056913 @ 2.00 %		49001814442020
ZD	4900179960	01/10/2020		2858.00	-209215.38	CD on Invoice 2003056265 @ 2.00 %		49001799602020
ZD	4900180014	01/10/2020		2866.00	-212081.38	CD on Invoice 2003056336 @ 2.00 %		49001800142020
ZD	4900180167	01/10/2020		2927.00	-215008.38	CD on Invoice 2003056577 @ 2.00 %		49001801672020
ZD	4900180232	01/10/2020		2835.00	-217843.38	CD on Invoice 2003056646 @ 2.00 %		49001802322020
ZD	4900181435	01/10/2020		2894.00	-220737.38	CD on Invoice 2003056895 @ 2.00 %		49001814352020
ZD	4900181460	01/10/2020		1199.00	-221936.38	CD on Invoice 2003056940 @ 2.00 %		49001814602020
ZD	4900181371	01/10/2020		2951.00	-224887.38	CD on Invoice 2003056733 @ 2.00 %		49001813712020
ZD	4900181442	01/10/2020		3000.00	-227887.38	CD on Invoice 2003056910 @ 2.00 %		49001814422020
ZD	4900181461	01/10/2020		1654.00	-229541.38	CD on Invoice 2003056941 @ 2.00 %		49001814612020
ZD	4900179961	01/10/2020		2937.00	-232478.38	CD on Invoice 2003056266 @ 2.00 %		49001799612020
ZD	4900180082	01/10/2020		2990.00	-235468.38	CD on Invoice 2003056437 @ 2.00 %		49001800822020
ZD	4900180195	01/10/2020		617.00	-236085.38	CD on Invoice 2003056617 @ 2.00 %		49001801952020
RV	4100065444	04/10/2020	86156.09		-149929.29		2003057344	2003057344
DZ	1400039414	06/10/2020		850000.00	-999929.29	RTGS_PUNBR52020100615373275_PUNJAB NATIONAL BANK		1
RV	4100066791	07/10/2020	147400.95		-852528.34		2003057406	2003057406
RV	4100066652	07/10/2020	133894.29		-718634.05		2003057399	2003057399
RV	4100067665	09/10/2020	138033.06		-580600.99		2003057474	2003057474
RV	4100067712	09/10/2020	6666.34		-573934.65		2003057481	2003057481
RV	4100068650	11/10/2020	141035.76		-432898.89		2003057521	2003057521
RV	4100069967	14/10/2020	141440.16		-291458.73		2003057576	2003057576
RV	4100070520	15/10/2020	282370.62		-9088.11		2003057597	2003057597
RV	4100071098	16/10/2020	141867.79		132779.68		2003057629	2003057629
DZ	1400042054	16/10/2020		1000000.00	-867220.32	RTGS_PUNBR52020101615566448_PUNJAB NATIONAL BANK		7
RV	4100070909	16/10/2020	279909.98		-587310.34		2003057612	2003057612
RV	4100071864	18/10/2020	222679.58		-364630.76		2003057665	2003057665
RV	4100072165	19/10/2020	227337.89		-137292.87		2003057675	2003057675
RV	4100072546	20/10/2020	268644.20		131351.33		2003057692	2003057692
RV	4100072687	20/10/2020	138747.58		270098.91		2003057698	2003057698
DZ	1400042935	20/10/2020		1000000.00	-729901.09	RTGS_PUNBR52020102015638132_PUNJAB NATIONAL BANK		2
RV	4100074180	23/10/2020	140387.53		-589513.56		2003057764	2003057764
RV	4100075057	26/10/2020	138688.56		-450825.00		2003057794	2003057794
DZ	1400044361	27/10/2020		440000.00	-890825.00	RTGS_PUNBR52020102715761836_PUNJAB NATIONAL BANK		4
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100075457	27/10/2020	261791.20		-629033.80		2003057814	2003057814
RV	4100076077	28/10/2020	146613.32		-482420.48		2003057839	2003057839
RV	4100075952	28/10/2020	232740.08		-249680.40		2003057830	2003057830
RV	4100076840	30/10/2020	141389.92		-108290.48		2003057859	2003057859
DG	1600040161	31/10/2020		982.00	-109272.48	KSM Oct 2020_2003057344		2003057344
DG	1600040165	31/10/2020		80.00	-109352.48	KSM Oct 2020_2003057481		2003057481
DG	1600040169	31/10/2020		2908.00	-112260.48	KSM Oct 2020_2003057612		2003057612
DG	1600040173	31/10/2020		2842.00	-115102.48	KSM Oct 2020_2003057692		2003057692
DG	1600040177	31/10/2020		2890.00	-117992.48	KSM Oct 2020_2003057814		2003057814
DG	1600043648	31/10/2020		2640.00	-120632.48	ADD DISC M/o OCT-2020 ON INV_2003057299		2003057299
DG	1600043652	31/10/2020		2032.00	-122664.48	ADD DISC M/o OCT-2020 ON INV_2003057675		2003057675
DG	1600043794	31/10/2020		2449.00	-125113.48	ADD DISC M/o OCT-2020 ON INV_2003057814		2003057814
DG	1600043653	31/10/2020		2409.00	-127522.48	ADD DISC M/o OCT-2020 ON INV_2003057692		2003057692
DG	1600043796	31/10/2020		1330.00	-128852.48	ADD DISC M/o OCT-2020 ON INV_2003057839		2003057839
DG	1600040179	31/10/2020		1570.00	-130422.48	KSM Oct 2020_2003057839		2003057839
DG	1600043650	31/10/2020		2464.00	-132886.48	ADD DISC M/o OCT-2020 ON INV_2003057612		2003057612
DG	1600043654	31/10/2020		2449.00	-135335.48	ADD DISC M/o OCT-2020 ON INV_2003057814		2003057814
DG	1600040162	31/10/2020		1425.00	-136760.48	KSM Oct 2020_2003057399		2003057399
DG	1600040166	31/10/2020		1572.00	-138332.48	KSM Oct 2020_2003057521		2003057521
DG	1600040170	31/10/2020		1560.00	-139892.48	KSM Oct 2020_2003057629		2003057629
DG	1600043790	31/10/2020		2409.00	-142301.48	ADD DISC M/o OCT-2020 ON INV_2003057692		2003057692
DG	1600043792	31/10/2020		1332.00	-143633.48	ADD DISC M/o OCT-2020 ON INV_2003057764		2003057764
DG	1600043795	31/10/2020		2032.00	-145665.48	ADD DISC M/o OCT-2020 ON INV_2003057830		2003057830
DG	1600043778	31/10/2020		832.00	-146497.48	ADD DISC M/o OCT-2020 ON INV_2003057344		2003057344
DG	1600043780	31/10/2020		1330.00	-147827.48	ADD DISC M/o OCT-2020 ON INV_2003057406		2003057406
DG	1600043782	31/10/2020		68.00	-147895.48	ADD DISC M/o OCT-2020 ON INV_2003057481		2003057481
DG	1600043784	31/10/2020		1338.00	-149233.48	ADD DISC M/o OCT-2020 ON INV_2003057576		2003057576
DG	1600043786	31/10/2020		2464.00	-151697.48	ADD DISC M/o OCT-2020 ON INV_2003057612		2003057612
DG	1600043788	31/10/2020		2058.00	-153755.48	ADD DISC M/o OCT-2020 ON INV_2003057665		2003057665
DG	1600040174	31/10/2020		1572.00	-155327.48	KSM Oct 2020_2003057698		2003057698
DG	1600040178	31/10/2020		2398.00	-157725.48	KSM Oct 2020_2003057830		2003057830
DG	1600043649	31/10/2020		2640.00	-160365.48	ADD DISC M/o OCT-2020 ON INV_2003057597		2003057597
DG	1600040163	31/10/2020		1570.00	-161935.48	KSM Oct 2020_2003057406		2003057406
DG	1600040167	31/10/2020		1579.00	-163514.48	KSM Oct 2020_2003057576		2003057576
DG	1600040171	31/10/2020		2428.00	-165942.48	KSM Oct 2020_2003057665		2003057665
DG	1600040175	31/10/2020		1572.00	-167514.48	KSM Oct 2020_2003057764		2003057764
DG	1600040160	31/10/2020		3116.00	-170630.48	KSM Oct 2020_2003057299		2003057299
DG	1600040164	31/10/2020		1570.00	-172200.48	KSM Oct 2020_2003057474		2003057474
DG	1600043785	31/10/2020		2640.00	-174840.48	ADD DISC M/o OCT-2020 ON INV_2003057597		2003057597
DG	1600043787	31/10/2020		1322.00	-176162.48	ADD DISC M/o OCT-2020 ON INV_2003057629		2003057629
DG	1600043789	31/10/2020		2032.00	-178194.48	ADD DISC M/o OCT-2020 ON INV_2003057675		2003057675
DG	1600043791	31/10/2020		1332.00	-179526.48	ADD DISC M/o OCT-2020 ON INV_2003057698		2003057698
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600043797	31/10/2020		1332.00	-182194.48	ADD DISC M/o OCT-2020 ON INV_2003057859		2003057859
DG	1600043777	31/10/2020		2640.00	-184834.48	ADD DISC M/o OCT-2020 ON INV_2003057299		2003057299
DG	1600043779	31/10/2020		1208.00	-186042.48	ADD DISC M/o OCT-2020 ON INV_2003057399		2003057399
DG	1600043781	31/10/2020		1330.00	-187372.48	ADD DISC M/o OCT-2020 ON INV_2003057474		2003057474
DG	1600043783	31/10/2020		1332.00	-188704.48	ADD DISC M/o OCT-2020 ON INV_2003057521		2003057521
DG	1600040168	31/10/2020		3116.00	-191820.48	KSM Oct 2020_2003057597		2003057597
DG	1600040172	31/10/2020		2398.00	-194218.48	KSM Oct 2020_2003057675		2003057675
DG	1600040176	31/10/2020		1576.00	-195794.48	KSM Oct 2020_2003057794		2003057794
DG	1600040180	31/10/2020		1572.00	-197366.48	KSM Oct 2020_2003057859		2003057859
DG	1600043651	31/10/2020		2058.00	-199424.48	ADD DISC M/o OCT-2020 ON INV_2003057665		2003057665
DG	1600043655	31/10/2020		2032.00	-201456.48	ADD DISC M/o OCT-2020 ON INV_2003057830		2003057830
DZ	1400045441	31/10/2020		850000.00	-1051456.48	RTGS_PUNBR52020103115844811_PUNJAB NATIONAL BANK		1
DA	1600044124	01/11/2020	58.00		-1051398.48	TCS Missing documents Debit notes		16000441242020
DA	1600044275	01/11/2020		58.00	-1051456.48	TCS Missing documents Debit notes		16000441242020
DA	1600044426	01/11/2020	58.00		-1051398.48	TCS Missing documents Debit notes		16000444262020
ZD	4900208038	01/11/2020		5904.00	-1057302.48	CD on Invoice 2003057153 @ 2.00 %		49002080382020
ZD	4900208061	01/11/2020		2909.00	-1060211.48	CD on Invoice 2003057189 @ 2.00 %		49002080612020
ZD	4900208087	01/11/2020		3020.00	-1063231.48	CD on Invoice 2003057242 @ 2.00 %		49002080872020
ZD	4900209581	01/11/2020		2678.00	-1065909.48	CD on Invoice 2003057399 @ 2.00 %		49002095812020
ZD	4900209653	01/11/2020		2821.00	-1068730.48	CD on Invoice 2003057521 @ 2.00 %		49002096532020
ZD	4900207991	01/11/2020		2837.00	-1071567.48	CD on Invoice 2003057076 @ 2.00 %		49002079912020
ZD	4900208060	01/11/2020		2909.00	-1074476.48	CD on Invoice 2003057188 @ 2.00 %		49002080602020
ZD	4900208085	01/11/2020		2865.00	-1077341.48	CD on Invoice 2003057239 @ 2.00 %		49002080852020
ZD	4900209551	01/11/2020		1723.00	-1079064.48	CD on Invoice 2003057344 @ 2.00 %		49002095512020
ZD	4900209629	01/11/2020		133.00	-1079197.48	CD on Invoice 2003057481 @ 2.00 %		49002096292020
ZD	4900207985	01/11/2020		2809.00	-1082006.48	CD on Invoice 2003057069 @ 2.00 %		49002079852020
ZD	4900208059	01/11/2020		2876.00	-1084882.48	CD on Invoice 2003057187 @ 2.00 %		49002080592020
ZD	4900208084	01/11/2020		5932.00	-1090814.48	CD on Invoice 2003057233 @ 2.00 %		49002080842020
ZD	4900209541	01/11/2020		5665.00	-1096479.48	CD on Invoice 2003057299 @ 2.00 %		49002095412020
ZD	4900209621	01/11/2020		2761.00	-1099240.48	CD on Invoice 2003057474 @ 2.00 %		49002096212020
ZD	4900209690	01/11/2020		5647.00	-1104887.48	CD on Invoice 2003057597 @ 2.00 %		49002096902020
ZD	4900207966	01/11/2020		2915.00	-1107802.48	CD on Invoice 2003057032 @ 2.00 %		49002079662020
ZD	4900208039	01/11/2020		6014.00	-1113816.48	CD on Invoice 2003057155 @ 2.00 %		49002080392020
ZD	4900208075	01/11/2020		2880.00	-1116696.48	CD on Invoice 2003057219 @ 2.00 %		49002080752020
ZD	4900209588	01/11/2020		2948.00	-1119644.48	CD on Invoice 2003057406 @ 2.00 %		49002095882020
ZD	4900209682	01/11/2020		2829.00	-1122473.48	CD on Invoice 2003057576 @ 2.00 %		49002096822020
DA	1600044577	01/11/2020		58.00	-1122531.48	TCS Missing documents Debit notes		16000444262020
DR	1800000133	01/11/2020	58.00		-1122473.48	TCS Missing documents Debit notes		18000001332020
RV	4100077909	02/11/2020	140529.80		-981943.68		2003057899	2003057899
RV	4100077907	02/11/2020	137292.72		-844650.96		2003057898	2003057898
RV	4100077912	02/11/2020	137914.95		-706736.01		2003057900	2003057900
RV	4100077905	02/11/2020	137287.45		-569448.56		2003057897	2003057897
DZ	1400045997	03/11/2020		1190000.00	-1759448.56	RTGS_PUNBR52020110315893716_PUNJAB NATIONAL BANK		2
RV	4100078740	04/11/2020	136245.02		-1623203.54		2003057938	2003057938
RV	4100079229	05/11/2020	230570.35		-1392633.19		2003057965	2003057965
RV	4100080013	06/11/2020	259035.38		-1133597.81		2003058010	2003058010
RV	4100079915	06/11/2020	145179.20		-988418.61		2003058002	2003058002
RV	4100080868	08/11/2020	234939.30		-753479.31		2003058052	2003058052
RV	4100081152	09/11/2020	134531.38		-618947.93		2003058069	2003058069
RV	4100081142	09/11/2020	274030.01		-344917.92		2003058067	2003058067
DG	1600044817	09/11/2020		170000.00	-514917.92	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
TOTAL			114656873.02	116177184.86	-1520311.84			

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RV	4100082286	11/11/2020	390360.12		-124557.80		2003058119	2003058119
RV	4100082825	12/11/2020	256451.06		131893.26		2003058165	2003058165
RV	4100082652	12/11/2020	61844.96		193738.22		2003058146	2003058146
RV	4100082655	12/11/2020	73232.12		266970.34		2003058147	2003058147
RV	4100082649	12/11/2020	281674.75		548645.09		2003058145	2003058145
DZ	1400048544	13/11/2020		1000000.00	-451354.91	RTGS_PUNBR52020111316121126_PUNJAB NATIONAL BANK		2
RV	4100083961	17/11/2020	136958.64		-314396.27		2003058254	2003058254
RV	4100084733	19/11/2020	141916.78		-172479.49		2003058309	2003058309
RV	4100085258	20/11/2020	136924.94		-35554.55		2003058339	2003058339
RV	4100085671	21/11/2020	139933.69		104379.14		2003058355	2003058355
DG	1600045546	23/11/2020		3250.00	101129.14	Sai Steel Sahabad-manson MEET_REMB		Sai Steel Sahabad
DZ	1400050532	23/11/2020		1000000.00	-898870.86	RTGS_PUNBR52020112316286969_PUNJAB NATIONAL BANK		4
RV	4100086821	24/11/2020	141506.06		-757364.80		2003058419	2003058419
RV	4100088201	27/11/2020	140527.46		-616837.34		2003058489	2003058489
RV	4100088734	28/11/2020	66637.40		-550199.94		2003058521	2003058521
RV	4100088735	28/11/2020	79964.88		-470235.06		2003058522	2003058522
DG	1600051172	30/11/2020		3356.00	-473591.06	ADD DIS_2003058119_NOV 2020		2003058119
DG	1600051205	30/11/2020		2491.00	-476082.06	ADD DIS_2003058165_NOV 2020		2003058165
RV	4100089557	30/11/2020	237568.73		-238513.33		2003058573	2003058573
DG	1600051280	30/11/2020		1332.00	-239845.33	ADD DIS_2003058355_NOV 2020		2003058355
DG	1600051344	30/11/2020		1208.00	-241053.33	ADD DIS_2003058489_NOV 2020		2003058489
DG	1600046457	30/11/2020		2536.00	-243589.33	KSM Nov 2020_2003058573		2003058573
DG	1600051077	30/11/2020		1209.00	-244798.33	ADD DIS_2003057900_NOV 2020		2003057900
DG	1600051124	30/11/2020		2424.00	-247222.33	ADD DIS_2003058010_NOV 2020		2003058010
DG	1600046433	30/11/2020		1423.00	-248645.33	KSM Nov 2020_2003057897		2003057897
DG	1600046437	30/11/2020		1572.00	-250217.33	KSM Nov 2020_2003057938		2003057938
DG	1600046441	30/11/2020		2490.00	-252707.33	KSM Nov 2020_2003058052		2003058052
DG	1600046445	30/11/2020		3148.00	-255855.33	KSM Nov 2020_2003058145		2003058145
DG	1600046449	30/11/2020		1570.00	-257425.33	KSM Nov 2020_2003058254		2003058254
DG	1600046453	30/11/2020		1579.00	-259004.33	KSM Nov 2020_2003058419		2003058419
DG	1600051146	30/11/2020		1275.00	-260279.33	ADD DIS_2003058069_NOV 2020		2003058069
DG	1600051189	30/11/2020		2668.00	-262947.33	ADD DIS_2003058145_NOV 2020		2003058145
DG	1600051076	30/11/2020		1208.00	-264155.33	ADD DIS_2003057899_NOV 2020		2003057899
DG	1600051119	30/11/2020		1332.00	-265487.33	ADD DIS_2003058002_NOV 2020		2003058002
DG	1600051191	30/11/2020		763.00	-266250.33	ADD DIS_2003058147_NOV 2020		2003058147
DG	1600046446	30/11/2020		677.00	-266927.33	KSM Nov 2020_2003058146		2003058146
DG	1600046450	30/11/2020		1573.00	-268500.33	KSM Nov 2020_2003058309		2003058309
DG	1600046454	30/11/2020		1425.00	-269925.33	KSM Nov 2020_2003058489		2003058489
DG	1600051074	30/11/2020		1206.00	-271131.33	ADD DIS_2003057897_NOV 2020		2003057897
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DG	1600046438	30/11/2020		2400.00	-278395.33	KSM Nov 2020_2003057965		2003057965
DG	1600046442	30/11/2020		2850.00	-281245.33	KSM Nov 2020_2003058067		2003058067
DG	1600046435	30/11/2020		1425.00	-282670.33	KSM Nov 2020_2003057899		2003057899
DG	1600046439	30/11/2020		1572.00	-284242.33	KSM Nov 2020_2003058002		2003058002
DG	1600046443	30/11/2020		1505.00	-285747.33	KSM Nov 2020_2003058069		2003058069
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DG	1600046451	30/11/2020		1426.00	-288073.33	KSM Nov 2020_2003058339		2003058339
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DG	1600051144	30/11/2020		2415.00	-294447.33	ADD DIS_2003058067_NOV 2020		2003058067
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DG	1600051265	30/11/2020		1333.00	-296354.33	ADD DIS_2003058309_NOV 2020		2003058309
DG	1600051276	30/11/2020		1208.00	-297562.33	ADD DIS_2003058339_NOV 2020		2003058339
DG	1600051394	30/11/2020		2149.00	-299711.33	ADD DIS_2003058573_NOV 2020		2003058573
DG	1600051243	30/11/2020		1330.00	-301041.33	ADD DIS_2003058254_NOV 2020		2003058254
DG	1600051306	30/11/2020		1338.00	-302379.33	ADD DIS_2003058419_NOV 2020		2003058419
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DG	1600051356	30/11/2020		732.00	-303721.33	ADD DIS_2003058522_NOV 2020		2003058522
DG	1600046436	30/11/2020		1427.00	-305148.33	KSM Nov 2020_2003057900		2003057900
DG	1600046440	30/11/2020		2860.00	-308008.33	KSM Nov 2020_2003058010		2003058010
DG	1600046444	30/11/2020		3960.00	-311968.33	KSM Nov 2020_2003058119		2003058119
DG	1600046448	30/11/2020		2940.00	-314908.33	KSM Nov 2020_2003058165		2003058165
DG	1600046452	30/11/2020		1572.00	-316480.33	KSM Nov 2020_2003058355		2003058355
DG	1600046456	30/11/2020		864.00	-317344.33	KSM Nov 2020_2003058522		2003058522
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ZD	4900241704	01/12/2020		5236.00	-325388.33	CD on Invoice 2003057814 @ 2.00 %		49002417042020
ZD	4900241748	01/12/2020		2828.00	-328216.33	CD on Invoice 2003057859 @ 2.00 %		49002417482020
ZD	4900243917	01/12/2020		2746.00	-330962.33	CD on Invoice 2003057897 @ 2.00 %		49002439172020
ZD	4900243948	01/12/2020		2725.00	-333687.33	CD on Invoice 2003057938 @ 2.00 %		49002439482020
ZD	4900244016	01/12/2020		4699.00	-338386.33	CD on Invoice 2003058052 @ 2.00 %		49002440162020
ZD	4900244078	01/12/2020		5633.00	-344019.33	CD on Invoice 2003058145 @ 2.00 %		49002440782020
ZD	4900241596	01/12/2020		2837.00	-346856.33	CD on Invoice 2003057629 @ 2.00 %		49002415962020
ZD	4900241627	01/12/2020		2775.00	-349631.33	CD on Invoice 2003057698 @ 2.00 %		49002416272020
ZD	4900241719	01/12/2020		4655.00	-354286.33	CD on Invoice 2003057830 @ 2.00 %		49002417192020
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ZD	4900243966	01/12/2020		4611.00	-361643.33	CD on Invoice 2003057965 @ 2.00 %		49002439662020
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ZD	4900244023	01/12/2020		5481.00	-371578.33	CD on Invoice 2003058067 @ 2.00 %		49002440232020
ZD	4900244079	01/12/2020		1237.00	-372815.33	CD on Invoice 2003058146 @ 2.00 %		49002440792020
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ZD	4900241615	01/12/2020		4547.00	-387233.33	CD on Invoice 2003057675 @ 2.00 %		49002416152020
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ZD	4900241618	01/12/2020		5373.00	-398204.33	CD on Invoice 2003057692 @ 2.00 %		49002416182020
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RV	4100090984	03/12/2020	138680.32		-60765.90		2003058657	2003058657
DZ	1400053158	04/12/2020		850000.00	-910765.90	PUNBR52020120416538732_SAI STEEL		PUNBR5202012041653
RV	4100091928	05/12/2020	281001.62		-629764.28		2003058710	2003058710
RV	4100092268	06/12/2020	140054.34		-489709.94		2003058730	2003058730
RV	4100092971	08/12/2020	144890.52		-344819.42		2003058770	2003058770
RV	4100094110	10/12/2020	137675.22		-207144.20		2003058827	2003058827
RV	4100094544	11/12/2020	134440.64		-72703.56		2003058852	2003058852
RV	4100094378	11/12/2020	144695.82		71992.26		2003058843	2003058843
DZ	1400054443	11/12/2020		1200000.00	-1128007.74	RTGS_PUNBR52020121116722311_PUNJAB NATIONAL BANK		1
RV	4100095301	13/12/2020	274652.55		-853355.19		2003058892	2003058892
RV	4100095483	14/12/2020	137677.23		-715677.96		2003058904	2003058904
RV	4100095561	14/12/2020	140010.74		-575667.22		2003058910	2003058910
RV	4100096481	16/12/2020	277195.72		-298471.50		2003058980	2003058980
RV	4100096704	16/12/2020	141813.62		-156657.88		2003058986	2003058986
RV	4100097106	17/12/2020	293285.78		136627.90		2003059002	2003059002
DZ	1400055854	17/12/2020		1350000.00	-1213372.10	RTGS_PUNBR52020121716878909_PUNJAB NATIONAL BANK		1
RV	4100098168	19/12/2020	145264.34		-1068107.76		2003059088	2003059088
RV	4100098065	19/12/2020	137263.32		-930844.44		2003059077	2003059077
RV	4100099608	22/12/2020	305939.98		-624904.46		2003059198	2003059198
RV	4100099978	23/12/2020	126725.76		-498178.70		2003059226	2003059226
RV	4100100539	24/12/2020	138252.98		-359925.72		2003059270	2003059270
RV	4100100222	24/12/2020	234443.78		-125481.94		2003059245	2003059245
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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RV	4100102027	28/12/2020	143479.88		-947203.62		2003059375	2003059375
RV	4100102090	28/12/2020	331964.94		-615238.68		2003059378	2003059378
RV	4100102784	29/12/2020	144877.46		-470361.22		2003059416	2003059416
RV	4100102782	29/12/2020	126516.33		-343844.89		2003059415	2003059415
RV	4100103200	30/12/2020	134442.44		-209402.45		2003059429	2003059429
RV	4100103307	30/12/2020	275847.46		66445.01		2003059437	2003059437
DG	1600053258	31/12/2020		2880.00	63565.01	KSM Dec 2020_2003058710		2003058710
DG	1600056631	31/12/2020		2667.00	60898.01	ADD DISC M/o DEC-2020 ON INV_2003059437		2003059437
DG	1600056910	31/12/2020		2037.00	58861.01	ADD DISC M/o DEC-2020 ON INV_2003058588		2003058588
DG	1600056914	31/12/2020		2695.00	56166.01	ADD DISC M/o DEC-2020 ON INV_2003059002		2003059002
DG	1600056918	31/12/2020		3220.00	52946.01	ADD DISC M/o DEC-2020 ON INV_2003059378		2003059378
DG	1600056607	31/12/2020		2441.00	50505.01	ADD DISC M/o DEC-2020 ON INV_2003058710		2003058710
DG	1600056611	31/12/2020		1342.00	49163.01	ADD DISC M/o DEC-2020 ON INV_2003058843		2003058843
DG	1600056615	31/12/2020		1336.00	47827.01	ADD DISC M/o DEC-2020 ON INV_2003058910		2003058910
DG	1600056619	31/12/2020		1221.00	46606.01	ADD DISC M/o DEC-2020 ON INV_2003059077		2003059077
DG	1600056623	31/12/2020		2159.00	44447.01	ADD DISC M/o DEC-2020 ON INV_2003059245		2003059245
DG	1600056627	31/12/2020		3220.00	41227.01	ADD DISC M/o DEC-2020 ON INV_2003059378		2003059378
DG	1600053262	31/12/2020		1584.00	39643.01	KSM Dec 2020_2003058843		2003058843
DG	1600053266	31/12/2020		1576.00	38067.01	KSM Dec 2020_2003058910		2003058910
DG	1600053270	31/12/2020		1440.00	36627.01	KSM Dec 2020_2003059077		2003059077
DG	1600053274	31/12/2020		2548.00	34079.01	KSM Dec 2020_2003059245		2003059245
DG	1600053278	31/12/2020		3800.00	30279.01	KSM Dec 2020_2003059378		2003059378
DG	1600053282	31/12/2020		3147.00	27132.01	KSM Dec 2020_2003059437		2003059437
DG	1600053256	31/12/2020		2403.00	24729.01	KSM Dec 2020_2003058588		2003058588
DG	1600053260	31/12/2020		1584.00	23145.01	KSM Dec 2020_2003058770		2003058770
DG	1600053264	31/12/2020		2844.00	20301.01	KSM Dec 2020_2003058892		2003058892
DG	1600056612	31/12/2020		1206.00	19095.01	ADD DISC M/o DEC-2020 ON INV_2003058852		2003058852
DG	1600056616	31/12/2020		2643.00	16452.01	ADD DISC M/o DEC-2020 ON INV_2003058980		2003058980
DG	1600056620	31/12/2020		1342.00	15110.01	ADD DISC M/o DEC-2020 ON INV_2003059088		2003059088
DG	1600056624	31/12/2020		1338.00	13772.01	ADD DISC M/o DEC-2020 ON INV_2003059270		2003059270
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DG	1600053271	31/12/2020		1584.00	3997.01	KSM Dec 2020_2003059088		2003059088
DG	1600053275	31/12/2020		1579.00	2418.01	KSM Dec 2020_2003059270		2003059270
DG	1600053279	31/12/2020		1424.00	994.01	KSM Dec 2020_2003059415		2003059415
DG	1600056608	31/12/2020		1332.00	-337.99	ADD DISC M/o DEC-2020 ON INV_2003058730		2003058730
DG	1600056613	31/12/2020		2410.00	-2747.99	ADD DISC M/o DEC-2020 ON INV_2003058892		2003058892
DG	1600056617	31/12/2020		1342.00	-4089.99	ADD DISC M/o DEC-2020 ON INV_2003058986		2003058986
DG	1600056621	31/12/2020		2685.00	-6774.99	ADD DISC M/o DEC-2020 ON INV_2003059198		2003059198
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DG	1600056912	31/12/2020		2410.00	-13007.99	ADD DISC M/o DEC-2020 ON INV_2003058892		2003058892
DG	1600053268	31/12/2020		1584.00	-14591.99	KSM Dec 2020_2003058986		2003058986
DG	1600053272	31/12/2020		3168.00	-17759.99	KSM Dec 2020_2003059198		2003059198
DG	1600053276	31/12/2020		2880.00	-20639.99	KSM Dec 2020_2003059297		2003059297
DG	1600053280	31/12/2020		1632.00	-22271.99	KSM Dec 2020_2003059416		2003059416
DG	1600056605	31/12/2020		2037.00	-24308.99	ADD DISC M/o DEC-2020 ON INV_2003058588		2003058588
DG	1600056609	31/12/2020		1342.00	-25650.99	ADD DISC M/o DEC-2020 ON INV_2003058770		2003058770
DG	1600053259	31/12/2020		1572.00	-27222.99	KSM Dec 2020_2003058730		2003058730
DG	1600056915	31/12/2020		2685.00	-29907.99	ADD DISC M/o DEC-2020 ON INV_2003059198		2003059198
DG	1600056919	31/12/2020		2667.00	-32574.99	ADD DISC M/o DEC-2020 ON INV_2003059437		2003059437
DG	1600056630	31/12/2020		1206.00	-33780.99	ADD DISC M/o DEC-2020 ON INV_2003059429		2003059429
DG	1600056913	31/12/2020		2643.00	-36423.99	ADD DISC M/o DEC-2020 ON INV_2003058980		2003058980
DG	1600056917	31/12/2020		2440.00	-38863.99	ADD DISC M/o DEC-2020 ON INV_2003059297		2003059297
DG	1600056916	31/12/2020		2159.00	-41022.99	ADD DISC M/o DEC-2020 ON INV_2003059245		2003059245
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DG	1600056606	31/12/2020		1332.00	-43926.99	ADD DISC M/o DEC-2020 ON INV_2003058657		2003058657
DG	1600056610	31/12/2020		1208.00	-45134.99	ADD DISC M/o DEC-2020 ON INV_2003058827		2003058827
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DG	1600056618	31/12/2020		2695.00	-49037.99	ADD DISC M/o DEC-2020 ON INV_2003059002		2003059002
DG	1600056622	31/12/2020		1335.00	-50372.99	ADD DISC M/o DEC-2020 ON INV_2003059226		2003059226
DG	1600056626	31/12/2020		1342.00	-51714.99	ADD DISC M/o DEC-2020 ON INV_2003059375		2003059375
DG	1600053261	31/12/2020		1425.00	-53139.99	KSM Dec 2020_2003058827		2003058827
DG	1600053265	31/12/2020		1425.00	-54564.99	KSM Dec 2020_2003058904		2003058904
DG	1600053269	31/12/2020		3180.00	-57744.99	KSM Dec 2020_2003059002		2003059002
DG	1600053273	31/12/2020		1575.00	-59319.99	KSM Dec 2020_2003059226		2003059226
DG	1600053277	31/12/2020		1584.00	-60903.99	KSM Dec 2020_2003059375		2003059375
DG	1600053281	31/12/2020		1423.00	-62326.99	KSM Dec 2020_2003059429		2003059429
DZ	1400059446	31/12/2020		1500000.00	-1562326.99	RTGS_PUNBR52020123117267787_PUNJAB NATIONAL BANK		1
ZD	4900277334	01/01/2021		4507.00	-1566833.99	CD on Invoice 2003058588 @ 2.00 %		49002773342020
ZD	4900275111	01/01/2021		2739.00	-1569572.99	CD on Invoice 2003058254 @ 2.00 %		49002751112020
ZD	4900275190	01/01/2021		2830.00	-1572402.99	CD on Invoice 2003058419 @ 2.00 %		49002751902020
ZD	4900275268	01/01/2021		4751.00	-1577153.99	CD on Invoice 2003058573 @ 2.00 %		49002752682020
ZD	4900277399	01/01/2021		2898.00	-1580051.99	CD on Invoice 2003058770 @ 2.00 %		49002773992020
ZD	4900277466	01/01/2021		5493.00	-1585544.99	CD on Invoice 2003058892 @ 2.00 %		49002774662020
ZD	4900277357	01/01/2021		2774.00	-1588318.99	CD on Invoice 2003058657 @ 2.00 %		49002773572020
ZD	4900277431	01/01/2021		2754.00	-1591072.99	CD on Invoice 2003058827 @ 2.00 %		49002774312020
ZD	4900277470	01/01/2021		2754.00	-1593826.99	CD on Invoice 2003058904 @ 2.00 %		49002774702020
ZD	4900275139	01/01/2021		2838.00	-1596664.99	CD on Invoice 2003058309 @ 2.00 %		49002751392020
ZD	4900275225	01/01/2021		2811.00	-1599475.99	CD on Invoice 2003058489 @ 2.00 %		49002752252020
ZD	4900275152	01/01/2021		2738.00	-1602213.99	CD on Invoice 2003058339 @ 2.00 %		49002751522020
ZD	4900275235	01/01/2021		1333.00	-1603546.99	CD on Invoice 2003058521 @ 2.00 %		49002752352020
ZD	4900277473	01/01/2021		2800.00	-1606346.99	CD on Invoice 2003058910 @ 2.00 %		49002774732020
ZD	4900277377	01/01/2021		5620.00	-1611966.99	CD on Invoice 2003058710 @ 2.00 %		49002773772020
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900277443	01/01/2021		2894.00	-1614860.99	CD on Invoice 2003058843 @ 2.00 %		49002774432020
RV	4100104171	01/01/2021	134200.50		-1480660.49		2003059477	2003059477
ZD	4900277387	01/01/2021		2801.00	-1483461.49	CD on Invoice 2003058730 @ 2.00 %		49002773872020
ZD	4900277450	01/01/2021		2689.00	-1486150.49	CD on Invoice 2003058852 @ 2.00 %		49002774502020
ZD	4900275236	01/01/2021		1599.00	-1487749.49	CD on Invoice 2003058522 @ 2.00 %		49002752362020
ZD	4900275162	01/01/2021		2799.00	-1490548.49	CD on Invoice 2003058355 @ 2.00 %		49002751622020
RV	4100105034	03/01/2021	266092.19		-1224456.30		2003059541	2003059541
RV	4100105186	03/01/2021	71650.38		-1152805.92		2003059561	2003059561
RV	4100105185	03/01/2021	194789.36		-958016.56		2003059560	2003059560
RV	4100105351	04/01/2021	266096.81		-691919.75		2003059571	2003059571
RV	4100106076	05/01/2021	138012.90		-553906.85		2003059620	2003059620
RV	4100106053	05/01/2021	225764.78		-328142.07		2003059615	2003059615
RV	4100106186	05/01/2021	274848.87		-53293.20		2003059626	2003059626
RV	4100107161	07/01/2021	137798.04		84504.84		2003059677	2003059677
RV	4100106954	07/01/2021	260663.18		345168.02		2003059663	2003059663
RV	4100107171	07/01/2021	140854.05		486022.07		2003059681	2003059681
DZ	1400060966	07/01/2021		1000000.00	-513977.93	RTGS_PUNBR52021010717466488_PUNJAB NATIONAL BANK		4
RV	4100108056	09/01/2021	137672.99		-376304.94		2003059776	2003059776
RV	4100108240	09/01/2021	287478.98		-88825.96		2003059789	2003059789
RV	4100108310	09/01/2021	243363.25		154537.29		2003059792	2003059792
RV	4100108518	10/01/2021	143300.76		297838.05		2003059815	2003059815
RV	4100108897	11/01/2021	275202.28		573040.33		2003059877	2003059877
RV	4100108788	11/01/2021	261344.16		834384.49		2003059866	2003059866
DZ	1400061761	11/01/2021		2500000.00	-1665615.51	RTGS_PUNBR52021011117553702_PUNJAB NATIONAL BANK		1
RV	4100109588	12/01/2021	134443.19		-1531172.32		2001046853	2001046853
RV	4100109689	12/01/2021	396343.08		-1134829.24		2003059939	2003059939
RV	4100109885	13/01/2021	280389.50		-854439.74		2003059949	2003059949
RV	4100110020	13/01/2021	137936.68		-716503.06		2003059963	2003059963
RV	4100110959	15/01/2021	225775.16		-490727.90		2003060067	2003060067
RV	4100110684	15/01/2021	225764.78		-264963.12		2003060039	2003060039
DZ	1400062950	15/01/2021		1000000.00	-1264963.12	RTGS_PUNBR52021011517702501_PUNJAB NATIONAL BANK		1
RV	4100110966	15/01/2021	272579.08		-992384.04		2003060071	2003060071
RV	4100111137	16/01/2021	135790.71		-856593.33		2003060085	2003060085
RV	4100111300	16/01/2021	263919.60		-592673.73		2003060105	2003060105
RV	4100113294	20/01/2021	138012.90		-454660.83		2003060323	2003060323
RV	4100114165	22/01/2021	265362.48		-189298.35		2003060388	2003060388
DZ	1400064760	22/01/2021		1000000.00	-1189298.35	RTGS_PUNBR52021012217921331_PUNJAB NATIONAL BANK		2
RV	4100114826	23/01/2021	140656.33		-1048642.02		2003060452	2003060452
RV	4100114890	23/01/2021	133569.40		-915072.62		2003060453	2003060453
RV	4100115246	24/01/2021	282589.65		-632482.97		2003060493	2003060493
RV	4100116949	28/01/2021	26645.23		-605837.74		2003060609	2003060609
RV	4100117024	28/01/2021	130672.08		-475165.66		2003060616	2003060616
RV	4100116948	28/01/2021	260789.38		-214376.28		2003060608	2003060608
DZ	1400066540	29/01/2021		1500000.00	-1714376.28	RTGS_PUNBR52021012918099137_PUNJAB NATIONAL BANK		3
RV	4100117914	30/01/2021	129814.16		-1584562.12		2003060635	2003060635
DG	1600060294	31/01/2021		1440.00	-1586002.12	KSM January 2021_2003060616		2003060616
DG	1600060272	31/01/2021		1582.00	-1587584.12	KSM January 2021_2003059681		2003059681
DG	1600060276	31/01/2021		1584.00	-1589168.12	KSM January 2021_2003059815		2003059815
DG	1600060278	31/01/2021		3160.00	-1592328.12	KSM January 2021_2003059877		2003059877
DG	1600060282	31/01/2021		2400.00	-1594728.12	KSM January 2021_2003060039		2003060039
DG	1600060286	31/01/2021		2824.00	-1597552.12	KSM January 2021_2003060105		2003060105
DG	1600060290	31/01/2021		1516.00	-1599068.12	KSM January 2021_2003060453		2003060453
DG	1600060264	31/01/2021		2400.00	-1601468.12	KSM January 2021_2003059560		2003059560
DG	1600060268	31/01/2021		1572.00	-1603040.12	KSM January 2021_2003059620		2003059620
DG	1600064952	31/01/2021		2013.00	-1605053.12	ADD DISC M/o JAN-2021 ON INV_2003059815		2003059815
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064956	31/01/2021		4021.00	-1609074.12	ADD DISC M/o JAN-2021 ON INV_2003060071		2003060071
DG	1600064960	31/01/2021		4080.00	-1613154.12	ADD DISC M/o JAN-2021 ON INV_2003060493		2003060493
DG	1600064606	31/01/2021		2387.00	-1615541.12	ADD DISC M/o JAN-2021 ON INV_2003059571		2003059571
DG	1600064610	31/01/2021		2685.00	-1618226.12	ADD DISC M/o JAN-2021 ON INV_2003059789		2003059789
DG	1600064614	31/01/2021		3478.00	-1621704.12	ADD DISC M/o JAN-2021 ON INV_2003059939		2003059939
DG	1600064618	31/01/2021		2681.00	-1624385.12	ADD DISC M/o JAN-2021 ON INV_2003060071		2003060071
DG	1600064622	31/01/2021		2491.00	-1626876.12	ADD DISC M/o JAN-2021 ON INV_2003060608		2003060608
DG	1600064948	31/01/2021		1007.00	-1627883.12	ADD DISC M/o JAN-2021 ON INV_2003059561		2003059561
DG	1600064076	31/01/2021		1208.00	-1629091.12	ADD DISC M/o JAN-2021 ON INV_2003059776		2003059776
DG	1600064080	31/01/2021		2441.00	-1631532.12	ADD DISC M/o JAN-2021 ON INV_2003059866		2003059866
DG	1600064084	31/01/2021		1339.00	-1632871.12	ADD DISC M/o JAN-2021 ON INV_2003059963		2003059963
DG	1600064088	31/01/2021		1337.00	-1634208.12	ADD DISC M/o JAN-2021 ON INV_2003060085		2003060085
DG	1600064092	31/01/2021		1337.00	-1635545.12	ADD DISC M/o JAN-2021 ON INV_2003060452		2003060452
DG	1600064096	31/01/2021		280.00	-1635825.12	ADD DISC M/o JAN-2021 ON INV_2003060609		2003060609
DG	1600064064	31/01/2021		1206.00	-1637031.12	ADD DISC M/o JAN-2021 ON INV_2001046853		2001046853
DG	1600064068	31/01/2021		671.00	-1637702.12	ADD DISC M/o JAN-2021 ON INV_2003059561		2003059561
DG	1600064072	31/01/2021		2685.00	-1640387.12	ADD DISC M/o JAN-2021 ON INV_2003059626		2003059626
DG	1600064065	31/01/2021		1171.00	-1641558.12	ADD DISC M/o JAN-2021 ON INV_2003059477		2003059477
DG	1600064069	31/01/2021		2387.00	-1643945.12	ADD DISC M/o JAN-2021 ON INV_2003059571		2003059571
DG	1600064953	31/01/2021		3661.00	-1647606.12	ADD DISC M/o JAN-2021 ON INV_2003059866		2003059866
DG	1600064957	31/01/2021		2006.00	-1649612.12	ADD DISC M/o JAN-2021 ON INV_2003060085		2003060085
DG	1600064961	31/01/2021		3737.00	-1653349.12	ADD DISC M/o JAN-2021 ON INV_2003060608		2003060608
DG	1600064617	31/01/2021		2033.00	-1655382.12	ADD DISC M/o JAN-2021 ON INV_2003060067		2003060067
DG	1600064621	31/01/2021		2720.00	-1658102.12	ADD DISC M/o JAN-2021 ON INV_2003060493		2003060493
DG	1600064947	31/01/2021		1757.00	-1659859.12	ADD DISC M/o JAN-2021 ON INV_2003059477		2003059477
DG	1600064951	31/01/2021		4027.00	-1663886.12	ADD DISC M/o JAN-2021 ON INV_2003059789		2003059789
DG	1600064955	31/01/2021		2009.00	-1665895.12	ADD DISC M/o JAN-2021 ON INV_2003059963		2003059963
DG	1600064959	31/01/2021		2006.00	-1667901.12	ADD DISC M/o JAN-2021 ON INV_2003060452		2003060452
DG	1600064087	31/01/2021		2681.00	-1670582.12	ADD DISC M/o JAN-2021 ON INV_2003060071		2003060071
DG	1600064091	31/01/2021		2534.00	-1673116.12	ADD DISC M/o JAN-2021 ON INV_2003060388		2003060388
DG	1600064095	31/01/2021		2491.00	-1675607.12	ADD DISC M/o JAN-2021 ON INV_2003060608		2003060608
DG	1600064605	31/01/2021		2034.00	-1677641.12	ADD DISC M/o JAN-2021 ON INV_2003059560		2003059560
DG	1600064609	31/01/2021		2667.00	-1680308.12	ADD DISC M/o JAN-2021 ON INV_2003059663		2003059663
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064613	31/01/2021		2677.00	-1682985.12	ADD DISC M/o JAN-2021 ON INV_2003059877		2003059877
DG	1600064616	31/01/2021		2033.00	-1685018.12	ADD DISC M/o JAN-2021 ON INV_2003060039		2003060039
DG	1600064620	31/01/2021		2534.00	-1687552.12	ADD DISC M/o JAN-2021 ON INV_2003060388		2003060388
DG	1600064950	31/01/2021		4002.00	-1691554.12	ADD DISC M/o JAN-2021 ON INV_2003059663		2003059663
DG	1600064954	31/01/2021		4012.00	-1695566.12	ADD DISC M/o JAN-2021 ON INV_2003059949		2003059949
DG	1600064958	31/01/2021		1998.00	-1697564.12	ADD DISC M/o JAN-2021 ON INV_2003060323		2003060323
DG	1600064962	31/01/2021		420.00	-1697984.12	ADD DISC M/o JAN-2021 ON INV_2003060609		2003060609
DG	1600064090	31/01/2021		1332.00	-1699316.12	ADD DISC M/o JAN-2021 ON INV_2003060323		2003060323
DG	1600064094	31/01/2021		2720.00	-1702036.12	ADD DISC M/o JAN-2021 ON INV_2003060493		2003060493
DG	1600064098	31/01/2021		1334.00	-1703370.12	ADD DISC M/o JAN-2021 ON INV_2003060635		2003060635
DG	1600064604	31/01/2021		2387.00	-1705757.12	ADD DISC M/o JAN-2021 ON INV_2003059541		2003059541
DG	1600064608	31/01/2021		2685.00	-1708442.12	ADD DISC M/o JAN-2021 ON INV_2003059626		2003059626
DG	1600064612	31/01/2021		2441.00	-1710883.12	ADD DISC M/o JAN-2021 ON INV_2003059866		2003059866
DG	1600064066	31/01/2021		2387.00	-1713270.12	ADD DISC M/o JAN-2021 ON INV_2003059541		2003059541
DG	1600064070	31/01/2021		2033.00	-1715303.12	ADD DISC M/o JAN-2021 ON INV_2003059615		2003059615
DG	1600064074	31/01/2021		1322.00	-1716625.12	ADD DISC M/o JAN-2021 ON INV_2003059677		2003059677
DG	1600064078	31/01/2021		2135.00	-1718760.12	ADD DISC M/o JAN-2021 ON INV_2003059792		2003059792
DG	1600064082	31/01/2021		3478.00	-1722238.12	ADD DISC M/o JAN-2021 ON INV_2003059939		2003059939
DG	1600064086	31/01/2021		2033.00	-1724271.12	ADD DISC M/o JAN-2021 ON INV_2003060067		2003060067
DG	1600064097	31/01/2021		1220.00	-1725491.12	ADD DISC M/o JAN-2021 ON INV_2003060616		2003060616
DG	1600064607	31/01/2021		2033.00	-1727524.12	ADD DISC M/o JAN-2021 ON INV_2003059615		2003059615
DG	1600064611	31/01/2021		2135.00	-1729659.12	ADD DISC M/o JAN-2021 ON INV_2003059792		2003059792
DG	1600064615	31/01/2021		2674.00	-1732333.12	ADD DISC M/o JAN-2021 ON INV_2003059949		2003059949
DG	1600064619	31/01/2021		2393.00	-1734726.12	ADD DISC M/o JAN-2021 ON INV_2003060105		2003060105
DG	1600064949	31/01/2021		1998.00	-1736724.12	ADD DISC M/o JAN-2021 ON INV_2003059620		2003059620
DG	1600064073	31/01/2021		2667.00	-1739391.12	ADD DISC M/o JAN-2021 ON INV_2003059663		2003059663
DG	1600064077	31/01/2021		2685.00	-1742076.12	ADD DISC M/o JAN-2021 ON INV_2003059789		2003059789
DG	1600064081	31/01/2021		2677.00	-1744753.12	ADD DISC M/o JAN-2021 ON INV_2003059877		2003059877
DG	1600064085	31/01/2021		2033.00	-1746786.12	ADD DISC M/o JAN-2021 ON INV_2003060039		2003060039
DG	1600064089	31/01/2021		2393.00	-1749179.12	ADD DISC M/o JAN-2021 ON INV_2003060105		2003060105
DG	1600064093	31/01/2021		1285.00	-1750464.12	ADD DISC M/o JAN-2021 ON INV_2003060453		2003060453
DG	1600060263	31/01/2021		2818.00	-1753282.12	KSM January 2021_2003059541		2003059541
DG	1600060267	31/01/2021		2400.00	-1755682.12	KSM January 2021_2003059615		2003059615
DG	1600060261	31/01/2021		1423.00	-1757105.12	KSM January 2021_2001046853		2001046853
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600060265	31/01/2021		792.00	-1757897.12	KSM January 2021 _2003059561		2003059561
DG	1600060269	31/01/2021		3168.00	-1761065.12	KSM January 2021 _2003059626		2003059626
DG	1600060273	31/01/2021		1425.00	-1762490.12	KSM January 2021 _2003059776		2003059776
DG	1600060271	31/01/2021		1560.00	-1764050.12	KSM January 2021 _2003059677		2003059677
DG	1600060275	31/01/2021		2520.00	-1766570.12	KSM January 2021 _2003059792		2003059792
DG	1600060281	31/01/2021		1580.00	-1768150.12	KSM January 2021 _2003059963		2003059963
DG	1600060285	31/01/2021		1578.00	-1769728.12	KSM January 2021 _2003060085		2003060085
DG	1600060289	31/01/2021		1578.00	-1771306.12	KSM January 2021 _2003060452		2003060452
DG	1600060293	31/01/2021		330.00	-1771636.12	KSM January 2021 _2003060609		2003060609
DG	1600064963	31/01/2021		1830.00	-1773466.12	ADD DISC M/o JAN-2021 ON INV _2003060616		2003060616
DG	1600060280	31/01/2021		3156.00	-1776622.12	KSM January 2021 _2003059949		2003059949
DG	1600060284	31/01/2021		3164.00	-1779786.12	KSM January 2021 _2003060071		2003060071
DG	1600060288	31/01/2021		2990.00	-1782776.12	KSM January 2021 _2003060388		2003060388
DG	1600060292	31/01/2021		2940.00	-1785716.12	KSM January 2021 _2003060608		2003060608
DG	1600064067	31/01/2021		2034.00	-1787750.12	ADD DISC M/o JAN-2021 ON INV _2003059560		2003059560
DG	1600064071	31/01/2021		1332.00	-1789082.12	ADD DISC M/o JAN-2021 ON INV _2003059620		2003059620
DG	1600064075	31/01/2021		1341.00	-1790423.12	ADD DISC M/o JAN-2021 ON INV _2003059681		2003059681
DG	1600064079	31/01/2021		1342.00	-1791765.12	ADD DISC M/o JAN-2021 ON INV _2003059815		2003059815
DG	1600064083	31/01/2021		2674.00	-1794439.12	ADD DISC M/o JAN-2021 ON INV _2003059949		2003059949
DG	1600060262	31/01/2021		1382.00	-1795821.12	KSM January 2021 _2003059477		2003059477
DG	1600060266	31/01/2021		2818.00	-1798639.12	KSM January 2021 _2003059571		2003059571
DG	1600060270	31/01/2021		3148.00	-1801787.12	KSM January 2021 _2003059663		2003059663
DG	1600060274	31/01/2021		3168.00	-1804955.12	KSM January 2021 _2003059789		2003059789
DG	1600060277	31/01/2021		2880.00	-1807835.12	KSM January 2021 _2003059866		2003059866
DG	1600060279	31/01/2021		4104.00	-1811939.12	KSM January 2021 _2003059939		2003059939
DG	1600060283	31/01/2021		2400.00	-1814339.12	KSM January 2021 _2003060067		2003060067
DG	1600060287	31/01/2021		1572.00	-1815911.12	KSM January 2021 _2003060323		2003060323
DG	1600060291	31/01/2021		3210.00	-1819121.12	KSM January 2021 _2003060493		2003060493
DG	1600060295	31/01/2021		1575.00	-1820696.12	KSM January 2021 _2003060635		2003060635
RV	4100118997	01/02/2021	280630.50		-1540065.62		2003060674	2003060674
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ZD	4900310293	01/02/2021		5750.00	-1568506.62	CD on Invoice 2003059789 @ 2.00 %		49003102932020
ZD	4900310333	01/02/2021		5504.00	-1574010.62	CD on Invoice 2003059877 @ 2.00 %		49003103332020
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ZD	4900310124	01/02/2021		2684.00	-1607835.62	CD on Invoice 2003059477 @ 2.00 %		49003101242020
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ZD	4900310199	01/02/2021		4515.00	-1617672.62	CD on Invoice 2003059615 @ 2.00 %		49003101992020
ZD	4900310241	01/02/2021		2756.00	-1620428.62	CD on Invoice 2003059677 @ 2.00 %		49003102412020
ZD	4900310296	01/02/2021		4867.00	-1625295.62	CD on Invoice 2003059792 @ 2.00 %		49003102962020
ZD	4900310171	01/02/2021		3896.00	-1629191.62	CD on Invoice 2003059560 @ 2.00 %		49003101712020
ZD	4900310201	01/02/2021		2760.00	-1631951.62	CD on Invoice 2003059620 @ 2.00 %		49003102012020
ZD	4900310245	01/02/2021		2817.00	-1634768.62	CD on Invoice 2003059681 @ 2.00 %		49003102452020
ZD	4900310306	01/02/2021		2866.00	-1637634.62	CD on Invoice 2003059815 @ 2.00 %		49003103062020
ZD	4900310383	01/02/2021		7927.00	-1645561.62	CD on Invoice 2003059939 @ 2.00 %		49003103832020
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900307298	01/02/2021		2836.00	-1652913.62	CD on Invoice 2003058986 @ 2.00 %		49003072982020
ZD	4900307419	01/02/2021		6119.00	-1659032.62	CD on Invoice 2003059198 @ 2.00 %		49003074192020
ZD	4900307483	01/02/2021		5696.00	-1664728.62	CD on Invoice 2003059297 @ 2.00 %		49003074832020
ZD	4900307564	01/02/2021		2898.00	-1667626.62	CD on Invoice 2003059416 @ 2.00 %		49003075642020
ZD	4900307303	01/02/2021		5866.00	-1673492.62	CD on Invoice 2003059002 @ 2.00 %		49003073032020
ZD	4900307430	01/02/2021		2535.00	-1676027.62	CD on Invoice 2003059226 @ 2.00 %		49003074302020
ZD	4900307531	01/02/2021		2870.00	-1678897.62	CD on Invoice 2003059375 @ 2.00 %		49003075312020
ZD	4900307579	01/02/2021		2689.00	-1681586.62	CD on Invoice 2003059429 @ 2.00 %		49003075792020
ZD	4900310172	01/02/2021		1433.00	-1683019.62	CD on Invoice 2003059561 @ 2.00 %		49003101722020
ZD	4900310207	01/02/2021		5497.00	-1688516.62	CD on Invoice 2003059626 @ 2.00 %		49003102072020
ZD	4900310282	01/02/2021		2753.00	-1691269.62	CD on Invoice 2003059776 @ 2.00 %		49003102822020
ZD	4900310326	01/02/2021		5227.00	-1696496.62	CD on Invoice 2003059866 @ 2.00 %		49003103262020
ZD	4900310388	01/02/2021		5608.00	-1702104.62	CD on Invoice 2003059949 @ 2.00 %		49003103882020
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RV	4100120536	03/02/2021	138456.06		-1295391.28		2003060814	2003060814
RV	4100120487	03/02/2021	344560.47		-950830.81		2003060810	2003060810
RV	4100121075	04/02/2021	123693.18		-827137.63		2003060862	2003060862
RV	4100120945	04/02/2021	269207.78		-557929.85		2003060848	2003060848
RV	4100120959	04/02/2021	264983.27		-292946.58		2003060851	2003060851
RV	4100121676	05/02/2021	139809.93		-153136.65		2003060910	2003060910
RV	4100121288	05/02/2021	139812.65		-13324.00		2003060883	2003060883
DZ	1400068330	05/02/2021		1100000.00	-1113324.00	RTGS_PUNBR52021020518327143_PUNJAB NATIONAL BANK		2
RV	4100122297	06/02/2021	280424.00		-832900.00		2003060949	2003060949
RV	4100122375	06/02/2021	145563.88		-687336.12		2003060957	2003060957
DZ	1400068661	06/02/2021		800000.00	-1487336.12	RTGS_PUNBR52021020618362746_PUNJAB NATIONAL BANK		3
RV	4100122555	07/02/2021	243776.67		-1243559.45		2003060966	2003060966
RV	4100123192	08/02/2021	136573.23		-1106986.22		2003061030	2003061030
RV	4100123847	09/02/2021	293800.18		-813186.04		2003061073	2003061073
RV	4100123719	09/02/2021	136558.38		-676627.66		2003061059	2003061059
RV	4100123688	09/02/2021	262923.29		-413704.37		2003061057	2003061057
RV	4100125120	12/02/2021	230052.69		-183651.68		2003061144	2003061144
RV	4100125121	12/02/2021	140911.00		-42740.68		2003061145	2003061145
RV	4100125283	12/02/2021	279399.94		236659.26		2003061151	2003061151
DZ	1400070221	12/02/2021		1000000.00	-763340.74	RTGS_PUNBR52021021218555578_PUNJAB NATIONAL BANK		2
RV	4100126321	14/02/2021	145563.88		-617776.86		2003061208	2003061208
RV	4100126809	15/02/2021	36668.42		-581108.44		2003061263	2003061263
RV	4100126807	15/02/2021	217085.18		-364023.26		2003061262	2003061262
DZ	1400071121	16/02/2021		500000.00	-864023.26	RTGS_PUNBR52021021618656139_PUNJAB NATIONAL BANK		3
RV	4100128885	19/02/2021	134191.66		-729831.60		2003061377	2003061377
RV	4100130411	22/02/2021	62857.64		-666973.96		2003061460	2003061460
RV	4100130413	22/02/2021	74252.64		-592721.32		2003061461	2003061461
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DG	1600067788	28/02/2021		1200.00	-597490.32	KSM February 2021_2003060862		2003060862
DG	1600067792	28/02/2021		1584.00	-599074.32	KSM February 2021_2003060957		2003060957
DG	1600071127	28/02/2021		2687.00	-601761.32	ADD DISC M/o FEB-2021 ON INV_2003061073		2003061073
DG	1600071131	28/02/2021		1342.00	-603103.32	ADD DISC M/o FEB-2021 ON INV_2003061208		2003061208
DG	1600071135	28/02/2021		580.00	-603683.32	ADD DISC M/o FEB-2021 ON INV_2003061460		2003061460
DG	1600071491	28/02/2021		2671.00	-606354.32	ADD DISC M/o FEB-2021 ON INV_2003060721		2003060721
DG	1600071495	28/02/2021		2673.00	-609027.32	ADD DISC M/o FEB-2021 ON INV_2003060949		2003060949
DG	1600071499	28/02/2021		2012.00	-611039.32	ADD DISC M/o FEB-2021 ON INV_2003061144		2003061144
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600067804	28/02/2021		1580.00	-617371.32	KSM February 2021_2003061377		2003061377
DG	1600071115	28/02/2021		1332.00	-618703.32	ADD DISC M/o FEB-2021 ON INV_2003060814		2003060814
DG	1600071119	28/02/2021		1208.00	-619911.32	ADD DISC M/o FEB-2021 ON INV_2003060883		2003060883
DG	1600071123	28/02/2021		2152.00	-622063.32	ADD DISC M/o FEB-2021 ON INV_2003060966		2003060966
DG	1600071500	28/02/2021		2684.00	-624747.32	ADD DISC M/o FEB-2021 ON INV_2003061151		2003061151
DG	1600071133	28/02/2021		271.00	-625018.32	ADD DISC M/o FEB-2021 ON INV_2003061263		2003061263
DG	1600071493	28/02/2021		2668.00	-627686.32	ADD DISC M/o FEB-2021 ON INV_2003060848		2003060848
DG	1600071497	28/02/2021		2704.00	-630390.32	ADD DISC M/o FEB-2021 ON INV_2003061057		2003061057
DG	1600071501	28/02/2021		2033.00	-632423.32	ADD DISC M/o FEB-2021 ON INV_2003061262		2003061262
DG	1600067806	28/02/2021		900.00	-633323.32	KSM February 2021_2003061461		2003061461
DG	1600071113	28/02/2021		2671.00	-635994.32	ADD DISC M/o FEB-2021 ON INV_2003060721		2003060721
DG	1600071117	28/02/2021		2725.00	-638719.32	ADD DISC M/o FEB-2021 ON INV_2003060851		2003060851
DG	1600071121	28/02/2021		2673.00	-641392.32	ADD DISC M/o FEB-2021 ON INV_2003060949		2003060949
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DG	1600067786	28/02/2021		3149.00	-651735.32	KSM February 2021_2003060848		2003060848
DG	1600067790	28/02/2021		1425.00	-653160.32	KSM February 2021_2003060910		2003060910
DG	1600067794	28/02/2021		1423.00	-654583.32	KSM February 2021_2003061030		2003061030
DG	1600067798	28/02/2021		2375.00	-656958.32	KSM February 2021_2003061144		2003061144
DG	1600067802	28/02/2021		2400.00	-659358.32	KSM February 2021_2003061262		2003061262
DG	1600067803	28/02/2021		320.00	-659678.32	KSM February 2021_2003061263		2003061263
DG	1600071114	28/02/2021		3025.00	-662703.32	ADD DISC M/o FEB-2021 ON INV_2003060810		2003060810
DG	1600071118	28/02/2021		1017.00	-663720.32	ADD DISC M/o FEB-2021 ON INV_2003060862		2003060862
DG	1600071122	28/02/2021		1342.00	-665062.32	ADD DISC M/o FEB-2021 ON INV_2003060957		2003060957
DG	1600071126	28/02/2021		1342.00	-666404.32	ADD DISC M/o FEB-2021 ON INV_2003061059		2003061059
DG	1600071130	28/02/2021		2684.00	-669088.32	ADD DISC M/o FEB-2021 ON INV_2003061151		2003061151
DG	1600071134	28/02/2021		1338.00	-670426.32	ADD DISC M/o FEB-2021 ON INV_2003061377		2003061377
DG	1600071490	28/02/2021		2673.00	-673099.32	ADD DISC M/o FEB-2021 ON INV_2003060674		2003060674
DG	1600071494	28/02/2021		2725.00	-675824.32	ADD DISC M/o FEB-2021 ON INV_2003060851		2003060851
DG	1600071498	28/02/2021		2687.00	-678511.32	ADD DISC M/o FEB-2021 ON INV_2003061073		2003061073
DG	1600067785	28/02/2021		1572.00	-680083.32	KSM February 2021_2003060814		2003060814
DG	1600067789	28/02/2021		1425.00	-681508.32	KSM February 2021_2003060883		2003060883
DG	1600067793	28/02/2021		2538.00	-684046.32	KSM February 2021_2003060966		2003060966
DG	1600071124	28/02/2021		1206.00	-685252.32	ADD DISC M/o FEB-2021 ON INV_2003061030		2003061030
DG	1600071128	28/02/2021		2012.00	-687264.32	ADD DISC M/o FEB-2021 ON INV_2003061144		2003061144
DG	1600071132	28/02/2021		2033.00	-689297.32	ADD DISC M/o FEB-2021 ON INV_2003061262		2003061262
TOTAL			114656873.02	116177184.86	-1520311.84			

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DG	1600071496	28/02/2021		2152.00	-695237.32	ADD DISC M/o FEB-2021 ON INV_2003060966		2003060966
DG	1600067797	28/02/2021		3171.00	-698408.32	KSM February 2021_2003061073		2003061073
DG	1600067801	28/02/2021		1584.00	-699992.32	KSM February 2021_2003061208		2003061208
DG	1600067805	28/02/2021		684.00	-700676.32	KSM February 2021_2003061460		2003061460
DG	1600071112	28/02/2021		2673.00	-703349.32	ADD DISC M/o FEB-2021 ON INV_2003060674		2003060674
DG	1600071116	28/02/2021		2668.00	-706017.32	ADD DISC M/o FEB-2021 ON INV_2003060848		2003060848
DG	1600071120	28/02/2021		1208.00	-707225.32	ADD DISC M/o FEB-2021 ON INV_2003060910		2003060910
DG	1600067783	28/02/2021		3152.00	-710377.32	KSM February 2021_2003060721		2003060721
DG	1600067787	28/02/2021		3215.00	-713592.32	KSM February 2021_2003060851		2003060851
DG	1600067791	28/02/2021		3154.00	-716746.32	KSM February 2021_2003060949		2003060949
DG	1600067795	28/02/2021		3190.00	-719936.32	KSM February 2021_2003061057		2003061057
DG	1600067799	28/02/2021		1577.00	-721513.32	KSM February 2021_2003061145		2003061145
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ZD	4900347604	01/03/2021		5384.00	-732510.32	CD on Invoice 2003060848 @ 2.00 %		49003476042020
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ZD	4900347754	01/03/2021		5588.00	-743740.32	CD on Invoice 2003061151 @ 2.00 %		49003477542020
ZD	4900345354	01/03/2021		5278.00	-749018.32	CD on Invoice 2003060105 @ 2.00 %		49003453542020
ZD	4900345527	01/03/2021		5652.00	-754670.32	CD on Invoice 2003060493 @ 2.00 %		49003455272020
ZD	4900345602	01/03/2021		2596.00	-757266.32	CD on Invoice 2003060635 @ 2.00 %		49003456022020
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ZD	4900347694	01/03/2021		2731.00	-762793.32	CD on Invoice 2003061030 @ 2.00 %		49003476942020
ZD	4900347747	01/03/2021		4601.00	-767394.32	CD on Invoice 2003061144 @ 2.00 %		49003477472020
ZD	4900347799	01/03/2021		4342.00	-771736.32	CD on Invoice 2003061262 @ 2.00 %		49003477992020
ZD	4900345502	01/03/2021		2813.00	-774549.32	CD on Invoice 2003060452 @ 2.00 %		49003455022020
ZD	4900345585	01/03/2021		533.00	-775082.32	CD on Invoice 2003060609 @ 2.00 %		49003455852020
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ZD	4900345447	01/03/2021		2760.00	-787207.32	CD on Invoice 2003060323 @ 2.00 %		49003454472020
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ZD	4900345584	01/03/2021		5216.00	-797730.32	CD on Invoice 2003060608 @ 2.00 %		49003455842020
ZD	4900347536	01/03/2021		5474.00	-803204.32	CD on Invoice 2003060721 @ 2.00 %		49003475362020
ZD	4900347606	01/03/2021		5300.00	-808504.32	CD on Invoice 2003060851 @ 2.00 %		49003476062020
ZD	4900347669	01/03/2021		4876.00	-813380.32	CD on Invoice 2003060966 @ 2.00 %		49003476692020
ZD	4900347716	01/03/2021		5876.00	-819256.32	CD on Invoice 2003061073 @ 2.00 %		49003477162020
ZD	4900347778	01/03/2021		2911.00	-822167.32	CD on Invoice 2003061208 @ 2.00 %		49003477782020
RV	4100134275	01/03/2021	130135.70		-692031.62		2003061667	2003061667
ZD	4900345339	01/03/2021		2716.00	-694747.62	CD on Invoice 2003060085 @ 2.00 %		49003453392020
ZD	4900345504	01/03/2021		2671.00	-697418.62	CD on Invoice 2003060453 @ 2.00 %		49003455042020
ZD	4900345590	01/03/2021		2613.00	-700031.62	CD on Invoice 2003060616 @ 2.00 %		49003455902020
ZD	4900347587	01/03/2021		2769.00	-702800.62	CD on Invoice 2003060814 @ 2.00 %		49003475872020
ZD	4900347623	01/03/2021		2796.00	-705596.62	CD on Invoice 2003060883 @ 2.00 %		49003476232020
ZD	4900347662	01/03/2021		5608.00	-711204.62	CD on Invoice 2003060949 @ 2.00 %		49003476622020
ZD	4900347709	01/03/2021		5258.00	-716462.62	CD on Invoice 2003061057 @ 2.00 %		49003477092020
ZD	4900347748	01/03/2021		2818.00	-719280.62	CD on Invoice 2003061145 @ 2.00 %		49003477482020
ZD	4900347800	01/03/2021		733.00	-720013.62	CD on Invoice 2003061263 @ 2.00 %		49003478002020
RV	4100134273	01/03/2021	128920.54		-591093.08		2003061666	2003061666
DZ	1400074403	01/03/2021		800000.00	-1391093.08	RTGS_PUNBR52021030119055131_PUNJAB NATIONAL BANK		3
RV	4100135795	04/03/2021	267069.30		-1124023.78		2003061774	2003061774
RV	4100136408	05/03/2021	141242.25		-982781.53		2003061801	2003061801
RV	4100137357	07/03/2021	31129.98		-951651.55		2003061884	2003061884
RV	4100137267	07/03/2021	143313.28		-808338.27		2003061858	2003061858
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100137353	07/03/2021	285347.74		-522990.53		2003061881	2003061881
RV	4100137356	07/03/2021	270649.56		-252340.97		2003061883	2003061883
RV	4100138357	09/03/2021	140089.16		-112251.81		2003061951	2003061951
DZ	1400076477	09/03/2021		1000000.00	-1112251.81	RTGS_PUNBR52021030919351252_PUNJAB NATIONAL BANK		3
RV	4100138884	10/03/2021	137642.96		-974608.85		2003061979	2003061979
RV	4100140274	13/03/2021	146537.38		-828071.47		2003062050	2003062050
RV	4100141930	16/03/2021	289706.65		-538364.82		2003062157	2003062157
RV	4100141881	16/03/2021	139090.12		-399274.70		2003062153	2003062153
RV	4100142454	17/03/2021	272468.76		-126805.94		2003062180	2003062180
RV	4100143133	18/03/2021	147363.96		20558.02		2003062227	2003062227
RV	4100143374	19/03/2021	140141.81		160699.83		2003062238	2003062238
DZ	1400079202	19/03/2021		1300000.00	-1139300.17	RTGS_PUNBR52021031919671611_PUNJAB NATIONAL BANK		1
RV	4100144355	20/03/2021	271865.78		-867434.39		2003062296	2003062296
RV	4100144358	20/03/2021	280546.38		-586888.01		2003062297	2003062297
RV	4100144810	21/03/2021	134378.17		-452509.84		2003062332	2003062332
RV	4100144812	21/03/2021	24123.13		-428386.71		2003062334	2003062334
RV	4100144811	21/03/2021	124568.82		-303817.89		2003062333	2003062333
RV	4100145141	22/03/2021	137742.34		-166075.55		2003062359	2003062359
RV	4100145685	23/03/2021	140141.06		-25934.49		2003062390	2003062390
DZ	1400080151	23/03/2021		1200000.00	-1225934.49	RTGS_PUNBR52021032319798051_PUNJAB NATIONAL BANK		1
RV	4100146388	24/03/2021	93392.85		-1132541.64		2003062448	2003062448
RV	4100146838	25/03/2021	262808.30		-869733.34		2003062460	2003062460
RV	4100147375	26/03/2021	290787.62		-578945.72		2003062490	2003062490
DZ	1400081373	26/03/2021		1400000.00	-1978945.72	RTGS_PUNBR52021032619994354_PUNJAB NATIONAL BANK		3
RV	4100147901	27/03/2021	146361.14		-1832584.58		2003062520	2003062520
DZ	1400081998	30/03/2021		850000.00	-2682584.58	RTGS_PUNBR52021033010069192_PUNJAB NATIONAL BANK		1
DG	1600075901	31/03/2021		1426.00	-2684010.58	KSM March 2021_2003061666		2003061666
DG	1600080263	31/03/2021		2682.00	-2686692.58	ADD DISC M/o MAR-21 ON INV_2003062490		2003062490
DG	1600080626	31/03/2021		2441.00	-2689133.58	ADD DISC M/o MAR-21 ON INV_2003062180		2003062180
DG	1600080630	31/03/2021		2682.00	-2691815.58	ADD DISC M/o MAR-21 ON INV_2003062490		2003062490
DG	1600080239	31/03/2021		1204.00	-2693019.58	ADD DISC M/o MAR-21 ON INV_2003061667		2003061667
DG	1600080243	31/03/2021		2441.00	-2695460.58	ADD DISC M/o MAR-21 ON INV_2003061881		2003061881
DG	1600080247	31/03/2021		1208.00	-2696668.58	ADD DISC M/o MAR-21 ON INV_2003061979		2003061979
DG	1600080251	31/03/2021		2441.00	-2699109.58	ADD DISC M/o MAR-21 ON INV_2003062180		2003062180
DG	1600080255	31/03/2021		2593.00	-2701702.58	ADD DISC M/o MAR-21 ON INV_2003062297		2003062297
DG	1600080259	31/03/2021		1338.00	-2703040.58	ADD DISC M/o MAR-21 ON INV_2003062359		2003062359
DG	1600075905	31/03/2021		1582.00	-2704622.58	KSM March 2021_2003061858		2003061858
DG	1600075909	31/03/2021		1579.00	-2706201.58	KSM March 2021_2003061951		2003061951
DG	1600075913	31/03/2021		2960.00	-2709161.58	KSM March 2021_2003062157		2003062157
DG	1600075917	31/03/2021		3000.00	-2712161.58	KSM March 2021_2003062296		2003062296
DG	1600075921	31/03/2021		200.00	-2712361.58	KSM March 2021_2003062334		2003062334
DG	1600075925	31/03/2021		2844.00	-2715205.58	KSM March 2021_2003062460		2003062460
DG	1600080260	31/03/2021		1206.00	-2716411.58	ADD DISC M/o MAR-21 ON INV_2003062390		2003062390
DG	1600080264	31/03/2021		1348.00	-2717759.58	ADD DISC M/o MAR-21 ON INV_2003062520		2003062520
DG	1600080623	31/03/2021		2441.00	-2720200.58	ADD DISC M/o MAR-21 ON INV_2003061881		2003061881
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600080627	31/03/2021		2542.00	-2722742.58	ADD DISC M/o MAR-21 ON INV_2003062296		2003062296
DG	1600075926	31/03/2021		3164.00	-2725906.58	KSM March 2021_2003062490		2003062490
DG	1600080240	31/03/2021		2476.00	-2728382.58	ADD DISC M/o MAR-21 ON INV_2003061774		2003061774
DG	1600080244	31/03/2021		2441.00	-2730823.58	ADD DISC M/o MAR-21 ON INV_2003061883		2003061883
DG	1600080248	31/03/2021		1342.00	-2732165.58	ADD DISC M/o MAR-21 ON INV_2003062050		2003062050
DG	1600080252	31/03/2021		1343.00	-2733508.58	ADD DISC M/o MAR-21 ON INV_2003062227		2003062227
DG	1600080256	31/03/2021		1208.00	-2734716.58	ADD DISC M/o MAR-21 ON INV_2003062332		2003062332
DG	1600075902	31/03/2021		1421.00	-2736137.58	KSM March 2021_2003061667		2003061667
DG	1600075906	31/03/2021		2880.00	-2739017.58	KSM March 2021_2003061881		2003061881
DG	1600075910	31/03/2021		1426.00	-2740443.58	KSM March 2021_2003061979		2003061979
DG	1600075914	31/03/2021		2880.00	-2743323.58	KSM March 2021_2003062180		2003062180
DG	1600075918	31/03/2021		3060.00	-2746383.58	KSM March 2021_2003062297		2003062297
DG	1600075922	31/03/2021		1578.00	-2747961.58	KSM March 2021_2003062359		2003062359
DZ	1400082234	31/03/2021		500000.00	-3247961.58	RTGS_PUNBR52021033110106477_PUNJAB NATIONAL BANK		4
DG	1600075903	31/03/2021		2922.00	-3250883.58	KSM March 2021_2003061774		2003061774
DG	1600075907	31/03/2021		2880.00	-3253763.58	KSM March 2021_2003061883		2003061883
DG	1600075911	31/03/2021		1584.00	-3255347.58	KSM March 2021_2003062050		2003062050
DG	1600080249	31/03/2021		1330.00	-3256677.58	ADD DISC M/o MAR-21 ON INV_2003062153		2003062153
DG	1600080253	31/03/2021		1206.00	-3257883.58	ADD DISC M/o MAR-21 ON INV_2003062238		2003062238
DG	1600080257	31/03/2021		1069.00	-3258952.58	ADD DISC M/o MAR-21 ON INV_2003062333		2003062333
DG	1600080261	31/03/2021		869.00	-3259821.58	ADD DISC M/o MAR-21 ON INV_2003062448		2003062448
DG	1600080624	31/03/2021		2441.00	-3262262.58	ADD DISC M/o MAR-21 ON INV_2003061883		2003061883
DG	1600080628	31/03/2021		2593.00	-3264855.58	ADD DISC M/o MAR-21 ON INV_2003062297		2003062297
DG	1600075915	31/03/2021		1584.00	-3266439.58	KSM March 2021_2003062227		2003062227
DG	1600075919	31/03/2021		1426.00	-3267865.58	KSM March 2021_2003062332		2003062332
DG	1600075923	31/03/2021		1423.00	-3269288.58	KSM March 2021_2003062390		2003062390
DG	1600075927	31/03/2021		1592.00	-3270880.58	KSM March 2021_2003062520		2003062520
DG	1600080241	31/03/2021		1208.00	-3272088.58	ADD DISC M/o MAR-21 ON INV_2003061801		2003061801
DG	1600080245	31/03/2021		305.00	-3272393.58	ADD DISC M/o MAR-21 ON INV_2003061884		2003061884
DG	1600075904	31/03/2021		1425.00	-3273818.58	KSM March 2021_2003061801		2003061801
DG	1600075908	31/03/2021		360.00	-3274178.58	KSM March 2021_2003061884		2003061884
DG	1600080625	31/03/2021		2508.00	-3276686.58	ADD DISC M/o MAR-21 ON INV_2003062157		2003062157
DG	1600080629	31/03/2021		2410.00	-3279096.58	ADD DISC M/o MAR-21 ON INV_2003062460		2003062460
DG	1600080744	31/03/2021		2476.00	-3281572.58	ADD DISC M/o MAR-21 ON INV_2003061774		2003061774
DG	1600080242	31/03/2021		1340.00	-3282912.58	ADD DISC M/o MAR-21 ON INV_2003061858		2003061858
DG	1600080246	31/03/2021		1338.00	-3284250.58	ADD DISC M/o MAR-21 ON INV_2003061951		2003061951
DG	1600080250	31/03/2021		2508.00	-3286758.58	ADD DISC M/o MAR-21 ON INV_2003062157		2003062157
DG	1600080254	31/03/2021		2542.00	-3289300.58	ADD DISC M/o MAR-21 ON INV_2003062296		2003062296
DG	1600080258	31/03/2021		169.00	-3289469.58	ADD DISC M/o MAR-21 ON INV_2003062334		2003062334
DG	1600080262	31/03/2021		2410.00	-3291879.58	ADD DISC M/o MAR-21 ON INV_2003062460		2003062460
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600075912	31/03/2021		1570.00	-3293449.58	KSM March 2021_2003062153		2003062153
DG	1600075916	31/03/2021		1423.00	-3294872.58	KSM March 2021_2003062238		2003062238
DG	1600075920	31/03/2021		1262.00	-3296134.58	KSM March 2021_2003062333		2003062333
DG	1600075924	31/03/2021		1026.00	-3297160.58	KSM March 2021_2003062448		2003062448
DG	1600078185	31/03/2021		26254.00	-3323414.58	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080238	31/03/2021		1208.00	-3324622.58	ADD DISC M/o MAR-21 ON INV_2003061666		2003061666
ZD	4900011146	01/04/2021		1485.00	-3326107.58	CD on Invoice 2003061461 @ 2.00 %		49000111462021
ZD	4900012792	01/04/2021		2825.00	-3328932.58	CD on Invoice 2003061801 @ 2.00 %		49000127922021
ZD	4900012822	01/04/2021		623.00	-3329555.58	CD on Invoice 2003061884 @ 2.00 %		49000128222021
ZD	4900012849	01/04/2021		2802.00	-3332357.58	CD on Invoice 2003061951 @ 2.00 %		49000128492021
ZD	4900012735	01/04/2021		2578.00	-3334935.58	CD on Invoice 2003061666 @ 2.00 %		49000127352021
ZD	4900012813	01/04/2021		2866.00	-3337801.58	CD on Invoice 2003061858 @ 2.00 %		49000128132021
ZD	4900011145	01/04/2021		1257.00	-3339058.58	CD on Invoice 2003061460 @ 2.00 %		49000111452021
ZD	4900012777	01/04/2021		5341.00	-3344399.58	CD on Invoice 2003061774 @ 2.00 %		49000127772021
ZD	4900012821	01/04/2021		5413.00	-3349812.58	CD on Invoice 2003061883 @ 2.00 %		49000128212021
ZD	4900012894	01/04/2021		2931.00	-3352743.58	CD on Invoice 2003062050 @ 2.00 %		49000128942021
ZD	4900011090	01/04/2021		2684.00	-3355427.58	CD on Invoice 2003061377 @ 2.00 %		49000110902021
ZD	4900012736	01/04/2021		2603.00	-3358030.58	CD on Invoice 2003061667 @ 2.00 %		49000127362021
ZD	4900012819	01/04/2021		5707.00	-3363737.58	CD on Invoice 2003061881 @ 2.00 %		49000128192021
ZD	4900012864	01/04/2021		2753.00	-3366490.58	CD on Invoice 2003061979 @ 2.00 %		49000128642021
RV	4100000301	01/04/2021	280334.38		-3086156.20		2003062629	2003062629
RV	4100001246	02/04/2021	142391.97		-2943764.23		2003062699	2003062699
RV	4100001324	02/04/2021	141653.10		-2802111.13		2003062715	2003062715
RV	4100001265	02/04/2021	146695.36		-2655415.77		2003062700	2003062700
RV	4100001323	02/04/2021	277733.73		-2377682.04		2003062714	2003062714
RV	4100001293	02/04/2021	303991.79		-2073690.25		2003062710	2003062710
RV	4100002771	04/04/2021	139234.70		-1934455.55		2003062824	2003062824
RV	4100002507	04/04/2021	282897.34		-1651558.21		2003062793	2003062793
RV	4100002828	04/04/2021	140033.88		-1511524.33		2003062831	2003062831
RV	4100002928	05/04/2021	289445.85		-1222078.48		2003062848	2003062848
RV	4100003932	06/04/2021	148987.04		-1073091.44		2003062912	2003062912
RV	4100003695	06/04/2021	280068.17		-793023.27		2003062895	2003062895
RV	4100004257	06/04/2021	286924.56		-506098.71		2003062928	2003062928
RV	4100005664	08/04/2021	140075.68		-366023.03		2003063032	2003063032
RV	4100005698	08/04/2021	140037.24		-225985.79		2003063035	2003063035
RV	4100007110	10/04/2021	144450.94		-81534.85		2003063140	2003063140
RV	4100006888	10/04/2021	264248.38		182713.53		2003063119	2003063119
DZ	1400003191	12/04/2021		500000.00	-317286.47	RTGS_PUNBR52021041210440286_PUNJAB NATIONAL BANK		4
RV	4100008908	13/04/2021	139674.93		-177611.54		2003063279	2003063279
RV	4100012874	20/04/2021	282064.76		104453.22		2003063518	2003063518
RV	4100012970	21/04/2021	285633.98		390087.20		2003063531	2003063531
DZ	1400006363	22/04/2021		1000000.00	-609912.80	RTGS_PUNBR52021042210746007_PUNJAB NATIONAL BANK		3
RV	4100014482	23/04/2021	145127.31		-464785.49		2003063663	2003063663
RV	4100014831	24/04/2021	128510.55		-336274.94		2003063695	2003063695
RV	4100014978	24/04/2021	140035.94		-196239.00		2003063728	2003063728
RV	4100016509	27/04/2021	278913.60		82674.60		2003063869	2003063869
RV	4100016310	27/04/2021	144657.62		227332.22		2003063849	2003063849
RV	4100016507	27/04/2021	277285.20		504617.42		2003063868	2003063868
DZ	1400007493	27/04/2021		1000000.00	-495382.58	RTGS_PUNBR52021042710858950_PUNJAB NATIONAL BANK		4
RV	4100016843	28/04/2021	283961.67		-211420.91		2003063901	2003063901
RV	4100017488	29/04/2021	310442.32		99021.41		2003063928	2003063928
DG	1600008572	30/04/2021		2687.00	96334.41	ADD DISC M/o APR-21 ON INV_2003062928		2003062928
DG	1600008576	30/04/2021		2440.00	93894.41	ADD DISC M/o APR-21 ON INV_2003063868		2003063868
RV	4100018447	30/04/2021	142701.80		236596.21		2003064003	2003064003
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600008568	30/04/2021		2429.00	234167.21	ADD DISC M/o APR-21 ON INV_2003062714		2003062714
DG	1600008570	30/04/2021		2441.00	231726.21	ADD DISC M/o APR-21 ON INV_2003062848		2003062848
DG	1600008574	30/04/2021		2441.00	229285.21	ADD DISC M/o APR-21 ON INV_2003063518		2003063518
DG	1600008573	30/04/2021		2440.00	226845.21	ADD DISC M/o APR-21 ON INV_2003063119		2003063119
DG	1600008577	30/04/2021		2412.00	224433.21	ADD DISC M/o APR-21 ON INV_2003063869		2003063869
DG	1600008578	30/04/2021		2668.00	221765.21	ADD DISC M/o APR-21 ON INV_2003063901		2003063901
DG	1600002311	30/04/2021		3060.00	218705.21	KSM April 2021_2003062629		2003062629
DG	1600002315	30/04/2021		2866.00	215839.21	KSM April 2021_2003062714		2003062714
DG	1600002319	30/04/2021		1423.00	214416.21	KSM April 2021_2003062831		2003062831
DG	1600002323	30/04/2021		3172.00	211244.21	KSM April 2021_2003062928		2003062928
DG	1600002327	30/04/2021		1589.00	209655.21	KSM April 2021_2003063140		2003063140
DG	1600002333	30/04/2021		1423.00	208232.21	KSM April 2021_2003063728		2003063728
DG	1600002337	30/04/2021		3148.00	205084.21	KSM April 2021_2003063901		2003063901
DG	1600002331	30/04/2021		1596.00	203488.21	KSM April 2021_2003063663		2003063663
DG	1600002335	30/04/2021		2880.00	200608.21	KSM April 2021_2003063868		2003063868
DG	1600002339	30/04/2021		1425.00	199183.21	KSM April 2021_2003064003		2003064003
DG	1600007880	30/04/2021		2593.00	196590.21	ADD DISC M/o APR-21 ON INV_2003062629		2003062629
DG	1600007884	30/04/2021		2429.00	194161.21	ADD DISC M/o APR-21 ON INV_2003062714		2003062714
DG	1600007887	30/04/2021		1330.00	192831.21	ADD DISC M/o APR-21 ON INV_2003062824		2003062824
DG	1600002334	30/04/2021		1584.00	191247.21	KSM April 2021_2003063849		2003063849
DG	1600002338	30/04/2021		3156.00	188091.21	KSM April 2021_2003063928		2003063928
DG	1600007883	30/04/2021		2697.00	185394.21	ADD DISC M/o APR-21 ON INV_2003062710		2003062710
DG	1600008567	30/04/2021		2697.00	182697.21	ADD DISC M/o APR-21 ON INV_2003062710		2003062710
DG	1600008571	30/04/2021		2412.00	180285.21	ADD DISC M/o APR-21 ON INV_2003062895		2003062895
DZ	1400008544	30/04/2021		1000000.00	-819714.79	RTGS_PUNBR52021043010954018_PUNJAB NATIONAL BANK		1
DG	1600008569	30/04/2021		2593.00	-822307.79	ADD DISC M/o APR-21 ON INV_2003062793		2003062793
DG	1600007885	30/04/2021		1207.00	-823514.79	ADD DISC M/o APR-21 ON INV_2003062715		2003062715
DG	1600007889	30/04/2021		2441.00	-825955.79	ADD DISC M/o APR-21 ON INV_2003062848		2003062848
DG	1600007893	30/04/2021		1339.00	-827294.79	ADD DISC M/o APR-21 ON INV_2003063032		2003063032
DG	1600007897	30/04/2021		1208.00	-828502.79	ADD DISC M/o APR-21 ON INV_2003063279		2003063279
DG	1600007901	30/04/2021		1203.00	-829705.79	ADD DISC M/o APR-21 ON INV_2003063695		2003063695
DG	1600007905	30/04/2021		2412.00	-832117.79	ADD DISC M/o APR-21 ON INV_2003063869		2003063869
DG	1600007906	30/04/2021		2668.00	-834785.79	ADD DISC M/o APR-21 ON INV_2003063901		2003063901
DG	1600007882	30/04/2021		1342.00	-836127.79	ADD DISC M/o APR-21 ON INV_2003062700		2003062700
DG	1600007886	30/04/2021		2593.00	-838720.79	ADD DISC M/o APR-21 ON INV_2003062793		2003062793
DG	1600007890	30/04/2021		2412.00	-841132.79	ADD DISC M/o APR-21 ON INV_2003062895		2003062895
DG	1600007894	30/04/2021		1206.00	-842338.79	ADD DISC M/o APR-21 ON INV_2003063035		2003063035
DG	1600007898	30/04/2021		2441.00	-844779.79	ADD DISC M/o APR-21 ON INV_2003063518		2003063518
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600007891	30/04/2021		1342.00	-847327.79	ADD DISC M/o APR-21 ON INV_2003062912		2003062912
DG	1600007895	30/04/2021		2440.00	-849767.79	ADD DISC M/o APR-21 ON INV_2003063119		2003063119
DG	1600007899	30/04/2021		2679.00	-852446.79	ADD DISC M/o APR-21 ON INV_2003063531		2003063531
DG	1600007903	30/04/2021		1342.00	-853788.79	ADD DISC M/o APR-21 ON INV_2003063849		2003063849
DG	1600007907	30/04/2021		2675.00	-856463.79	ADD DISC M/o APR-21 ON INV_2003063928		2003063928
DG	1600008575	30/04/2021		2679.00	-859142.79	ADD DISC M/o APR-21 ON INV_2003063531		2003063531
DG	1600008579	30/04/2021		2675.00	-861817.79	ADD DISC M/o APR-21 ON INV_2003063928		2003063928
DG	1600007888	30/04/2021		1206.00	-863023.79	ADD DISC M/o APR-21 ON INV_2003062831		2003062831
DG	1600007892	30/04/2021		2687.00	-865710.79	ADD DISC M/o APR-21 ON INV_2003062928		2003062928
DG	1600007896	30/04/2021		1347.00	-867057.79	ADD DISC M/o APR-21 ON INV_2003063140		2003063140
DG	1600007900	30/04/2021		1353.00	-868410.79	ADD DISC M/o APR-21 ON INV_2003063663		2003063663
DG	1600007904	30/04/2021		2440.00	-870850.79	ADD DISC M/o APR-21 ON INV_2003063868		2003063868
DG	1600007908	30/04/2021		1208.00	-872058.79	ADD DISC M/o APR-21 ON INV_2003064003		2003064003
DG	1600002313	30/04/2021		1584.00	-873642.79	KSM April 2021_2003062700		2003062700
DG	1600002317	30/04/2021		3060.00	-876702.79	KSM April 2021_2003062793		2003062793
DG	1600002321	30/04/2021		2846.00	-879548.79	KSM April 2021_2003062895		2003062895
DG	1600002325	30/04/2021		1423.00	-880971.79	KSM April 2021_2003063035		2003063035
DG	1600002329	30/04/2021		2881.00	-883852.79	KSM April 2021_2003063518		2003063518
DG	1600002314	30/04/2021		3184.00	-887036.79	KSM April 2021_2003062710		2003062710
DG	1600002318	30/04/2021		1570.00	-888606.79	KSM April 2021_2003062824		2003062824
DG	1600002322	30/04/2021		1584.00	-890190.79	KSM April 2021_2003062912		2003062912
DG	1600002326	30/04/2021		2880.00	-893070.79	KSM April 2021_2003063119		2003063119
DG	1600002330	30/04/2021		3161.00	-896231.79	KSM April 2021_2003063531		2003063531
DG	1600002312	30/04/2021		1465.00	-897696.79	KSM April 2021_2003062699		2003062699
DG	1600002316	30/04/2021		1424.00	-899120.79	KSM April 2021_2003062715		2003062715
DG	1600002320	30/04/2021		2880.00	-902000.79	KSM April 2021_2003062848		2003062848
DG	1600002324	30/04/2021		1580.00	-903580.79	KSM April 2021_2003063032		2003063032
DG	1600002328	30/04/2021		1426.00	-905006.79	KSM April 2021_2003063279		2003063279
DG	1600002332	30/04/2021		1420.00	-906426.79	KSM April 2021_2003063695		2003063695
DG	1600002336	30/04/2021		2846.00	-909272.79	KSM April 2021_2003063869		2003063869
DG	1600007881	30/04/2021		1242.00	-910514.79	ADD DISC M/o APR-21 ON INV_2003062699		2003062699
DG	1600008566	30/04/2021		2593.00	-913107.79	ADD DISC M/o APR-21 ON INV_2003062629		2003062629
RV	4100018689	01/05/2021	139459.39		-773648.40		2003064021	2003064021
ZD	4900051265	01/05/2021		5794.00	-779442.40	CD on Invoice 2003062157 @ 2.00 %		49000512652021
ZD	4900051299	01/05/2021		2803.00	-782245.40	CD on Invoice 2003062238 @ 2.00 %		49000512992021
ZD	4900051337	01/05/2021		2491.00	-784736.40	CD on Invoice 2003062333 @ 2.00 %		49000513372021
ZD	4900051416	01/05/2021		1868.00	-786604.40	CD on Invoice 2003062448 @ 2.00 %		49000514162021
ZD	4900056552	01/05/2021		5607.00	-792211.40	CD on Invoice 2003062629 @ 2.00 %		49000565522021
ZD	4900056588	01/05/2021		5555.00	-797766.40	CD on Invoice 2003062714 @ 2.00 %		49000565882021
ZD	4900056619	01/05/2021		2801.00	-800567.40	CD on Invoice 2003062831 @ 2.00 %		49000566192021
ZD	4900056661	01/05/2021		5738.00	-806305.40	CD on Invoice 2003062928 @ 2.00 %		49000566612021
ZD	4900056732	01/05/2021		2889.00	-809194.40	CD on Invoice 2003063140 @ 2.00 %		49000567322021
ZD	4900051324	01/05/2021		5437.00	-814631.40	CD on Invoice 2003062296 @ 2.00 %		49000513242021
ZD	4900051338	01/05/2021		482.00	-815113.40	CD on Invoice 2003062334 @ 2.00 %		49000513382021
ZD	4900051423	01/05/2021		5256.00	-820369.40	CD on Invoice 2003062460 @ 2.00 %		49000514232021
ZD	4900056582	01/05/2021		2848.00	-823217.40	CD on Invoice 2003062699 @ 2.00 %		49000565822021
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900056589	01/05/2021		2833.00	-826050.40	CD on Invoice 2003062715 @ 2.00 %		49000565892021
ZD	4900056625	01/05/2021		5789.00	-831839.40	CD on Invoice 2003062848 @ 2.00 %		49000566252021
ZD	4900056691	01/05/2021		2802.00	-834641.40	CD on Invoice 2003063032 @ 2.00 %		49000566912021
ZD	4900056781	01/05/2021		2793.00	-837434.40	CD on Invoice 2003063279 @ 2.00 %		49000567812021
ZD	4900056583	01/05/2021		2934.00	-840368.40	CD on Invoice 2003062700 @ 2.00 %		49000565832021
ZD	4900056604	01/05/2021		5658.00	-846026.40	CD on Invoice 2003062793 @ 2.00 %		49000566042021
ZD	4900056646	01/05/2021		5601.00	-851627.40	CD on Invoice 2003062895 @ 2.00 %		49000566462021
ZD	4900056693	01/05/2021		2801.00	-854428.40	CD on Invoice 2003063035 @ 2.00 %		49000566932021
ZD	4900051269	01/05/2021		5449.00	-859877.40	CD on Invoice 2003062180 @ 2.00 %		49000512692021
ZD	4900051325	01/05/2021		5611.00	-865488.40	CD on Invoice 2003062297 @ 2.00 %		49000513252021
ZD	4900051350	01/05/2021		2755.00	-868243.40	CD on Invoice 2003062359 @ 2.00 %		49000513502021
ZD	4900051444	01/05/2021		5816.00	-874059.40	CD on Invoice 2003062490 @ 2.00 %		49000514442021
ZD	4900056723	01/05/2021		5285.00	-879344.40	CD on Invoice 2003063119 @ 2.00 %		49000567232021
ZD	4900051262	01/05/2021		2782.00	-882126.40	CD on Invoice 2003062153 @ 2.00 %		49000512622021
ZD	4900051293	01/05/2021		2947.00	-885073.40	CD on Invoice 2003062227 @ 2.00 %		49000512932021
ZD	4900051336	01/05/2021		2688.00	-887761.40	CD on Invoice 2003062332 @ 2.00 %		49000513362021
ZD	4900051372	01/05/2021		2803.00	-890564.40	CD on Invoice 2003062390 @ 2.00 %		49000513722021
ZD	4900051461	01/05/2021		2927.00	-893491.40	CD on Invoice 2003062520 @ 2.00 %		49000514612021
ZD	4900056586	01/05/2021		6080.00	-899571.40	CD on Invoice 2003062710 @ 2.00 %		49000565862021
ZD	4900056612	01/05/2021		2785.00	-902356.40	CD on Invoice 2003062824 @ 2.00 %		49000566122021
ZD	4900056651	01/05/2021		2980.00	-905336.40	CD on Invoice 2003062912 @ 2.00 %		49000566512021
RV	4100018688	01/05/2021	153514.54		-751821.86		2003064020	2003064020
RV	4100018672	01/05/2021	288279.84		-463542.02		2003064014	2003064014
RV	4100018685	01/05/2021	278919.69		-184622.33		2003064017	2003064017
RV	4100018775	02/05/2021	278742.53		94120.20		2003064047	2003064047
RV	4100019136	03/05/2021	288288.26		382408.46		2003064099	2003064099
RV	4100019440	04/05/2021	275669.67		658078.13		2003064113	2003064113
RV	4100019521	04/05/2021	278189.89		936268.02		2003064116	2003064116
DZ	1400009574	05/05/2021		1000000.00	-63731.98	RTGS_PUNBR52021050511053648_PUNJAB NATIONAL BANK		1
RV	4100020946	06/05/2021	148154.74		84422.76		2003064224	2003064224
DZ	1400010182	07/05/2021		250000.00	-165577.24	RTGS_PUNBR52021050711112151_PUNJAB NATIONAL BANK		3
RV	4100021662	08/05/2021	302699.59		137122.35		2003064305	2003064305
RV	4100022172	09/05/2021	290506.80		427629.15		2003064372	2003064372
RV	4100022248	09/05/2021	278521.04		706150.19		2003064392	2003064392
RV	4100022335	10/05/2021	149996.32		856146.51		2003064411	2003064411
DZ	1400010761	10/05/2021		1000000.00	-143853.49	RTGS_PUNBR52021051011152791_PUNJAB NATIONAL BANK		2
RV	4100023904	12/05/2021	144135.81		282.32		2003064576	2003064576
RV	4100023578	12/05/2021	141700.14		141982.46		2003064541	2003064541
RV	4100024202	13/05/2021	140889.62		282872.08		2003064614	2003064614
DZ	1400011668	13/05/2021		1400000.00	-1117127.92	RTGS_PUNBR52021051311246800_PUNJAB NATIONAL BANK		4
RV	4100024540	14/05/2021	304618.50		-812509.42		2003064664	2003064664
RV	4100024895	14/05/2021	138458.92		-674050.50		2003064711	2003064711
RV	4100026019	17/05/2021	145556.70		-528493.80		2003064869	2003064869
RV	4100025912	17/05/2021	142006.61		-386487.19		2003064859	2003064859
RV	4100025793	17/05/2021	287568.35		-98918.84		2003064837	2003064837
RV	4100026006	17/05/2021	294054.25		195135.41		2003064868	2003064868
DZ	1400012579	17/05/2021		750000.00	-554864.59	RTGS_PUNBR52021051711314301_PUNJAB NATIONAL BANK		6
RV	4100026877	18/05/2021	306898.37		-247966.22		2003064977	2003064977
RV	4100026478	18/05/2021	284010.43		36044.21		2003064932	2003064932
RV	4100026663	18/05/2021	280464.69		316508.90		2003064949	2003064949
RV	4100026660	18/05/2021	152298.12		468807.02		2003064948	2003064948
DZ	1400012946	18/05/2021		700000.00	-231192.98	RTGS_PUNBR52021051811344170_PUNJAB NATIONAL BANK		3
DZ	1400013250	19/05/2021		900000.00	-1131192.98	RTGS_PUNBR52021051911364429_PUNJAB NATIONAL BANK		2
RV	4100027782	20/05/2021	126253.26		-1004939.72		2003065057	2003065057
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100027819	20/05/2021	294058.29		-710881.43		2003065061	2003065061
RV	4100028303	21/05/2021	288361.12		-422520.31		2003065127	2003065127
RV	4100028131	21/05/2021	280471.42		-142048.89		2003065101	2003065101
RV	4100028130	21/05/2021	280468.50		138419.61		2003065100	2003065100
DZ	1400013920	21/05/2021		850000.00	-711580.39	RTGS_PUNBR52021052111421952_PUNJAB NATIONAL BANK		2
RV	4100029181	22/05/2021	147364.08		-564216.31		2003065216	2003065216
RV	4100029182	22/05/2021	141182.53		-423033.78		2003065217	2003065217
RV	4100028762	22/05/2021	284020.68		-139013.10		2003065172	2003065172
RV	4100028760	22/05/2021	145553.72		6540.62		2003065171	2003065171
RV	4100029183	22/05/2021	141182.53		147723.15		2003065218	2003065218
RV	4100029302	23/05/2021	294055.90		441779.05		2003065232	2003065232
RV	4100029712	24/05/2021	146983.10		588762.15		2003065313	2003065313
RV	4100029713	24/05/2021	143433.99		732196.14		2003065314	2003065314
RV	4100030162	24/05/2021	148962.94		881159.08		2003065364	2003065364
DZ	1400014653	24/05/2021		850000.00	31159.08	RTGS_PUNBR52021052411470383_PUNJAB NATIONAL BANK		2
RV	4100030628	25/05/2021	291741.90		322900.98		2003065410	2003065410
RV	4100030777	25/05/2021	147626.70		470527.68		2003065425	2003065425
RV	4100030799	25/05/2021	262460.73		732988.41		2003065427	2003065427
DZ	1400015045	25/05/2021		850000.00	-117011.59	RTGS_PUNBR52021052511498958_PUNJAB NATIONAL BANK		2
RV	4100030848	26/05/2021	254652.98		137641.39		2003065430	2003065430
RV	4100031668	27/05/2021	293297.16		430938.55		2003065522	2003065522
RV	4100032531	28/05/2021	148837.98		579776.53		2003065600	2003065600
DZ	1400015988	28/05/2021		1800000.00	-1220223.47	RTGS_PUNBR52021052811581266_PUNJAB NATIONAL BANK		2
RV	4100032528	28/05/2021	143433.71		-1076789.76		2003065599	2003065599
RV	4100032317	28/05/2021	291169.32		-785620.44		2003065585	2003065585
RV	4100033191	29/05/2021	143437.70		-642182.74		2003065674	2003065674
RV	4100033260	30/05/2021	142606.03		-499576.71		2003065694	2003065694
RV	4100033257	30/05/2021	291076.02		-208500.69		2003065692	2003065692
RV	4100033596	30/05/2021	152803.00		-55697.69		2003065742	2003065742
RV	4100033258	30/05/2021	146985.97		91288.28		2003065693	2003065693
RV	4100033597	30/05/2021	143433.87		234722.15		2003065743	2003065743
RV	4100033805	31/05/2021	295946.52		530668.67		2003065783	2003065783
RV	4100034300	31/05/2021	130950.89		661619.56		2003065826	2003065826
DG	1600013263	31/05/2021		1423.00	660196.56	KSM MAY 2021_2003065599		2003065599
DG	1600013267	31/05/2021		1425.00	658771.56	KSM MAY 2021_2003065693		2003065693
DG	1600013271	31/05/2021		3183.00	655588.56	KSM MAY 2021_2003065783		2003065783
DG	1600017370	31/05/2021		2410.00	653178.56	ADD DISC M/o MAY-21 ON INV_2003064949		2003064949
DG	1600017374	31/05/2021		2410.00	650768.56	ADD DISC M/o MAY-21 ON INV_2003065101		2003065101
DG	1600017378	31/05/2021		2669.00	648099.56	ADD DISC M/o MAY-21 ON INV_2003065410		2003065410
DG	1600017382	31/05/2021		2431.00	645668.56	ADD DISC M/o MAY-21 ON INV_2003065692		2003065692
DG	1600013268	31/05/2021		1428.00	644240.56	KSM MAY 2021_2003065694		2003065694
DG	1600016594	31/05/2021		2415.00	641825.56	ADD DISC M/o MAY-21 ON INV_2003065427		2003065427
DG	1600016598	31/05/2021		1206.00	640619.56	ADD DISC M/o MAY-21 ON INV_2003065599		2003065599
DG	1600016602	31/05/2021		1208.00	639411.56	ADD DISC M/o MAY-21 ON INV_2003065693		2003065693
DG	1600016606	31/05/2021		2697.00	636714.56	ADD DISC M/o MAY-21 ON INV_2003065783		2003065783
DG	1600016554	31/05/2021		1208.00	635506.56	ADD DISC M/o MAY-21 ON INV_2003064020		2003064020
DG	1600016558	31/05/2021		2410.00	633096.56	ADD DISC M/o MAY-21 ON INV_2003064113		2003064113
DG	1600016562	31/05/2021		2705.00	630391.56	ADD DISC M/o MAY-21 ON INV_2003064372		2003064372
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600016566	31/05/2021		1208.00	629183.56	ADD DISC M/o MAY-21 ON INV_2003064576		2003064576
DG	1600016570	31/05/2021		2414.00	626769.56	ADD DISC M/o MAY-21 ON INV_2003064837		2003064837
DG	1600016574	31/05/2021		2412.00	624357.56	ADD DISC M/o MAY-21 ON INV_2003064932		2003064932
DG	1600016578	31/05/2021		1069.00	623288.56	ADD DISC M/o MAY-21 ON INV_2003065057		2003065057
DG	1600016582	31/05/2021		2669.00	620619.56	ADD DISC M/o MAY-21 ON INV_2003065127		2003065127
DG	1600016586	31/05/2021		1210.00	619409.56	ADD DISC M/o MAY-21 ON INV_2003065217		2003065217
DG	1600016590	31/05/2021		1206.00	618203.56	ADD DISC M/o MAY-21 ON INV_2003065314		2003065314
DG	1600017357	31/05/2021		2441.00	615762.56	ADD DISC M/o MAY-21 ON INV_2003064014		2003064014
DG	1600017361	31/05/2021		2410.00	613352.56	ADD DISC M/o MAY-21 ON INV_2003064113		2003064113
DG	1600016577	31/05/2021		2810.00	610542.56	ADD DISC M/o MAY-21 ON INV_2003064977		2003064977
DG	1600016581	31/05/2021		2410.00	608132.56	ADD DISC M/o MAY-21 ON INV_2003065101		2003065101
DG	1600016585	31/05/2021		1342.00	606790.56	ADD DISC M/o MAY-21 ON INV_2003065216		2003065216
DG	1600016589	31/05/2021		1208.00	605582.56	ADD DISC M/o MAY-21 ON INV_2003065313		2003065313
DG	1600016593	31/05/2021		1332.00	604250.56	ADD DISC M/o MAY-21 ON INV_2003065425		2003065425
DG	1600016597	31/05/2021		2420.00	601830.56	ADD DISC M/o MAY-21 ON INV_2003065585		2003065585
DG	1600016601	31/05/2021		2431.00	599399.56	ADD DISC M/o MAY-21 ON INV_2003065692		2003065692
DG	1600016605	31/05/2021		1206.00	598193.56	ADD DISC M/o MAY-21 ON INV_2003065743		2003065743
DG	1600017358	31/05/2021		2412.00	595781.56	ADD DISC M/o MAY-21 ON INV_2003064017		2003064017
DG	1600017362	31/05/2021		2406.00	593375.56	ADD DISC M/o MAY-21 ON INV_2003064116		2003064116
DG	1600017366	31/05/2021		2685.00	590690.56	ADD DISC M/o MAY-21 ON INV_2003064664		2003064664
DG	1600017365	31/05/2021		2410.00	588280.56	ADD DISC M/o MAY-21 ON INV_2003064392		2003064392
DG	1600017369	31/05/2021		2412.00	585868.56	ADD DISC M/o MAY-21 ON INV_2003064932		2003064932
DG	1600017373	31/05/2021		2410.00	583458.56	ADD DISC M/o MAY-21 ON INV_2003065100		2003065100
DG	1600017377	31/05/2021		2441.00	581017.56	ADD DISC M/o MAY-21 ON INV_2003065232		2003065232
DG	1600017381	31/05/2021		2420.00	578597.56	ADD DISC M/o MAY-21 ON INV_2003065585		2003065585
DG	1600013272	31/05/2021		1422.00	577175.56	KSM MAY 2021_2003065826		2003065826
DG	1600016555	31/05/2021		1206.00	575969.56	ADD DISC M/o MAY-21 ON INV_2003064021		2003064021
DG	1600016559	31/05/2021		2406.00	573563.56	ADD DISC M/o MAY-21 ON INV_2003064116		2003064116
DG	1600016563	31/05/2021		2410.00	571153.56	ADD DISC M/o MAY-21 ON INV_2003064392		2003064392
DG	1600016567	31/05/2021		1206.00	569947.56	ADD DISC M/o MAY-21 ON INV_2003064614		2003064614
DG	1600016571	31/05/2021		1206.00	568741.56	ADD DISC M/o MAY-21 ON INV_2003064859		2003064859
DG	1600016575	31/05/2021		1291.00	567450.56	ADD DISC M/o MAY-21 ON INV_2003064948		2003064948
DG	1600016579	31/05/2021		2441.00	565009.56	ADD DISC M/o MAY-21 ON INV_2003065061		2003065061
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600016583	31/05/2021		1208.00	563801.56	ADD DISC M/o MAY-21 ON INV_2003065171		2003065171
DG	1600016587	31/05/2021		1210.00	562591.56	ADD DISC M/o MAY-21 ON INV_2003065218		2003065218
DG	1600016591	31/05/2021		1257.00	561334.56	ADD DISC M/o MAY-21 ON INV_2003065364		2003065364
DG	1600016595	31/05/2021		2287.00	559047.56	ADD DISC M/o MAY-21 ON INV_2003065430		2003065430
DG	1600016599	31/05/2021		1342.00	557705.56	ADD DISC M/o MAY-21 ON INV_2003065600		2003065600
DG	1600016603	31/05/2021		1210.00	556495.56	ADD DISC M/o MAY-21 ON INV_2003065694		2003065694
DG	1600016607	31/05/2021		1205.00	555290.56	ADD DISC M/o MAY-21 ON INV_2003065826		2003065826
DG	1600017360	31/05/2021		2441.00	552849.56	ADD DISC M/o MAY-21 ON INV_2003064099		2003064099
DG	1600017379	31/05/2021		2415.00	550434.56	ADD DISC M/o MAY-21 ON INV_2003065427		2003065427
DG	1600017383	31/05/2021		2697.00	547737.56	ADD DISC M/o MAY-21 ON INV_2003065783		2003065783
DG	1600017359	31/05/2021		2406.00	545331.56	ADD DISC M/o MAY-21 ON INV_2003064047		2003064047
DG	1600017363	31/05/2021		2675.00	542656.56	ADD DISC M/o MAY-21 ON INV_2003064305		2003064305
DG	1600017367	31/05/2021		2414.00	540242.56	ADD DISC M/o MAY-21 ON INV_2003064837		2003064837
DG	1600017371	31/05/2021		2810.00	537432.56	ADD DISC M/o MAY-21 ON INV_2003064977		2003064977
DG	1600017375	31/05/2021		2669.00	534763.56	ADD DISC M/o MAY-21 ON INV_2003065127		2003065127
DG	1600017364	31/05/2021		2705.00	532058.56	ADD DISC M/o MAY-21 ON INV_2003064372		2003064372
DG	1600017368	31/05/2021		2441.00	529617.56	ADD DISC M/o MAY-21 ON INV_2003064868		2003064868
DG	1600017372	31/05/2021		2441.00	527176.56	ADD DISC M/o MAY-21 ON INV_2003065061		2003065061
DG	1600017376	31/05/2021		2412.00	524764.56	ADD DISC M/o MAY-21 ON INV_2003065172		2003065172
DG	1600017380	31/05/2021		2679.00	522085.56	ADD DISC M/o MAY-21 ON INV_2003065522		2003065522
DG	1600016604	31/05/2021		1342.00	520743.56	ADD DISC M/o MAY-21 ON INV_2003065742		2003065742
DG	1600013264	31/05/2021		1584.00	519159.56	KSM MAY 2021_2003065600		2003065600
DG	1600016552	31/05/2021		2441.00	516718.56	ADD DISC M/o MAY-21 ON INV_2003064014		2003064014
DG	1600013220	31/05/2021		1423.00	515295.56	KSM MAY 2021_2003064021		2003064021
DG	1600013224	31/05/2021		2839.00	512456.56	KSM MAY 2021_2003064116		2003064116
DG	1600013228	31/05/2021		2844.00	509612.56	KSM MAY 2021_2003064392		2003064392
DG	1600013232	31/05/2021		1423.00	508189.56	KSM MAY 2021_2003064614		2003064614
DG	1600013236	31/05/2021		1423.00	506766.56	KSM MAY 2021_2003064859		2003064859
DG	1600013240	31/05/2021		1524.00	505242.56	KSM MAY 2021_2003064948		2003064948
DG	1600013244	31/05/2021		2880.00	502362.56	KSM MAY 2021_2003065061		2003065061
DG	1600013248	31/05/2021		1425.00	500937.56	KSM MAY 2021_2003065171		2003065171
DG	1600013252	31/05/2021		1428.00	499509.56	KSM MAY 2021_2003065218		2003065218
DG	1600013256	31/05/2021		1483.00	498026.56	KSM MAY 2021_2003065364		2003065364
DG	1600013260	31/05/2021		2700.00	495326.56	KSM MAY 2021_2003065430		2003065430
DG	1600016557	31/05/2021		2441.00	492885.56	ADD DISC M/o MAY-21 ON INV_2003064099		2003064099
DG	1600016561	31/05/2021		2675.00	490210.56	ADD DISC M/o MAY-21 ON INV_2003064305		2003064305
DG	1600016565	31/05/2021		1338.00	488872.56	ADD DISC M/o MAY-21 ON INV_2003064541		2003064541
DG	1600016569	31/05/2021		1204.00	487668.56	ADD DISC M/o MAY-21 ON INV_2003064711		2003064711
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600016573	31/05/2021		1208.00	486460.56	ADD DISC M/o MAY-21 ON INV_2003064869		2003064869
DG	1600016580	31/05/2021		2410.00	484050.56	ADD DISC M/o MAY-21 ON INV_2003065100		2003065100
DG	1600016584	31/05/2021		2412.00	481638.56	ADD DISC M/o MAY-21 ON INV_2003065172		2003065172
DG	1600016588	31/05/2021		2441.00	479197.56	ADD DISC M/o MAY-21 ON INV_2003065232		2003065232
DG	1600016592	31/05/2021		2669.00	476528.56	ADD DISC M/o MAY-21 ON INV_2003065410		2003065410
DG	1600016596	31/05/2021		2679.00	473849.56	ADD DISC M/o MAY-21 ON INV_2003065522		2003065522
DG	1600016600	31/05/2021		1206.00	472643.56	ADD DISC M/o MAY-21 ON INV_2003065674		2003065674
DG	1600016556	31/05/2021		2406.00	470237.56	ADD DISC M/o MAY-21 ON INV_2003064047		2003064047
DG	1600016560	31/05/2021		1342.00	468895.56	ADD DISC M/o MAY-21 ON INV_2003064224		2003064224
DG	1600016564	31/05/2021		1342.00	467553.56	ADD DISC M/o MAY-21 ON INV_2003064411		2003064411
DG	1600016568	31/05/2021		2685.00	464868.56	ADD DISC M/o MAY-21 ON INV_2003064664		2003064664
DG	1600016572	31/05/2021		2441.00	462427.56	ADD DISC M/o MAY-21 ON INV_2003064868		2003064868
DG	1600016576	31/05/2021		2410.00	460017.56	ADD DISC M/o MAY-21 ON INV_2003064949		2003064949
DG	1600013219	31/05/2021		1426.00	458591.56	KSM MAY 2021_2003064020		2003064020
DG	1600013223	31/05/2021		2844.00	455747.56	KSM MAY 2021_2003064113		2003064113
DG	1600013227	31/05/2021		3192.00	452555.56	KSM MAY 2021_2003064372		2003064372
DG	1600013231	31/05/2021		1425.00	451130.56	KSM MAY 2021_2003064576		2003064576
DG	1600013235	31/05/2021		2849.00	448281.56	KSM MAY 2021_2003064837		2003064837
DG	1600013239	31/05/2021		2846.00	445435.56	KSM MAY 2021_2003064932		2003064932
DG	1600013243	31/05/2021		1262.00	444173.56	KSM MAY 2021_2003065057		2003065057
DG	1600013247	31/05/2021		3150.00	441023.56	KSM MAY 2021_2003065127		2003065127
DG	1600013251	31/05/2021		1428.00	439595.56	KSM MAY 2021_2003065217		2003065217
DG	1600013255	31/05/2021		1423.00	438172.56	KSM MAY 2021_2003065314		2003065314
DG	1600013259	31/05/2021		2850.00	435322.56	KSM MAY 2021_2003065427		2003065427
DG	1600013218	31/05/2021		2846.00	432476.56	KSM MAY 2021_2003064017		2003064017
DG	1600013222	31/05/2021		2880.00	429596.56	KSM MAY 2021_2003064099		2003064099
DG	1600013226	31/05/2021		3156.00	426440.56	KSM MAY 2021_2003064305		2003064305
DG	1600013230	31/05/2021		1579.00	424861.56	KSM MAY 2021_2003064541		2003064541
DG	1600013234	31/05/2021		1421.00	423440.56	KSM MAY 2021_2003064711		2003064711
DG	1600013238	31/05/2021		1425.00	422015.56	KSM MAY 2021_2003064869		2003064869
DG	1600013242	31/05/2021		3316.00	418699.56	KSM MAY 2021_2003064977		2003064977
DG	1600013246	31/05/2021		2844.00	415855.56	KSM MAY 2021_2003065101		2003065101
DG	1600013250	31/05/2021		1584.00	414271.56	KSM MAY 2021_2003065216		2003065216
DG	1600013254	31/05/2021		1425.00	412846.56	KSM MAY 2021_2003065313		2003065313
DG	1600013258	31/05/2021		1572.00	411274.56	KSM MAY 2021_2003065425		2003065425
DG	1600013262	31/05/2021		2856.00	408418.56	KSM MAY 2021_2003065585		2003065585
DG	1600013266	31/05/2021		2868.00	405550.56	KSM MAY 2021_2003065692		2003065692
DG	1600013270	31/05/2021		1423.00	404127.56	KSM MAY 2021_2003065743		2003065743
DG	1600016553	31/05/2021		2412.00	401715.56	ADD DISC M/o MAY-21 ON INV_2003064017		2003064017
DG	1600013217	31/05/2021		2880.00	398835.56	KSM MAY 2021_2003064014		2003064014
DG	1600013221	31/05/2021		2840.00	395995.56	KSM MAY 2021_2003064047		2003064047
DG	1600013225	31/05/2021		1584.00	394411.56	KSM MAY 2021_2003064224		2003064224
DG	1600013229	31/05/2021		1584.00	392827.56	KSM MAY 2021_2003064411		2003064411
DG	1600013233	31/05/2021		3168.00	389659.56	KSM MAY 2021_2003064664		2003064664
DG	1600013237	31/05/2021		2880.00	386779.56	KSM MAY 2021_2003064868		2003064868
DG	1600013241	31/05/2021		2844.00	383935.56	KSM MAY 2021_2003064949		2003064949
DG	1600013245	31/05/2021		2844.00	381091.56	KSM MAY 2021_2003065100		2003065100
DG	1600013249	31/05/2021		2846.00	378245.56	KSM MAY 2021_2003065172		2003065172
DG	1600013253	31/05/2021		2880.00	375365.56	KSM MAY 2021_2003065232		2003065232
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600013257	31/05/2021		3150.00	372215.56	KSM MAY 2021_2003065410		2003065410
DG	1600013261	31/05/2021		3162.00	369053.56	KSM MAY 2021_2003065522		2003065522
DG	1600013265	31/05/2021		1423.00	367630.56	KSM MAY 2021_2003065674		2003065674
DG	1600013269	31/05/2021		1584.00	366046.56	KSM MAY 2021_2003065742		2003065742
DZ	1400016812	31/05/2021		750000.00	-383953.44	RTGS_PUNBR52021053111632756_PUNJAB NATIONAL BANK		2
ZD	4900097714	01/06/2021		6092.00	-390045.44	CD on Invoice 2003064664 @ 2.00 %		49000977142021
ZD	4900094651	01/06/2021		5641.00	-395686.44	CD on Invoice 2003063518 @ 2.00 %		49000946512021
ZD	4900094701	01/06/2021		2801.00	-398487.44	CD on Invoice 2003063728 @ 2.00 %		49000947012021
ZD	4900094747	01/06/2021		5679.00	-404166.44	CD on Invoice 2003063901 @ 2.00 %		49000947472021
ZD	4900097601	01/06/2021		5766.00	-409932.44	CD on Invoice 2003064014 @ 2.00 %		49000976012021
ZD	4900097607	01/06/2021		4181.00	-414113.44	CD on Invoice 2003064047 @ 1.50 %		49000976072021
ZD	4900097628	01/06/2021		2963.00	-417076.44	CD on Invoice 2003064224 @ 2.00 %		49000976282021
ZD	4900097664	01/06/2021		3000.00	-420076.44	CD on Invoice 2003064411 @ 2.00 %		49000976642021
RV	4100034514	01/06/2021	146988.26		-273088.18		2003065842	2003065842
ZD	4900097615	01/06/2021		5564.00	-278652.18	CD on Invoice 2003064116 @ 2.00 %		49000976152021
ZD	4900097663	01/06/2021		5570.00	-284222.18	CD on Invoice 2003064392 @ 2.00 %		49000976632021
ZD	4900097703	01/06/2021		2818.00	-287040.18	CD on Invoice 2003064614 @ 2.00 %		49000977032021
ZD	4900094699	01/06/2021		2570.00	-289610.18	CD on Invoice 2003063695 @ 2.00 %		49000946992021
ZD	4900094741	01/06/2021		5578.00	-295188.18	CD on Invoice 2003063869 @ 2.00 %		49000947412021
ZD	4900097604	01/06/2021		2789.00	-297977.18	CD on Invoice 2003064021 @ 2.00 %		49000976042021
ZD	4900094688	01/06/2021		2903.00	-300880.18	CD on Invoice 2003063663 @ 2.00 %		49000946882021
ZD	4900094740	01/06/2021		5546.00	-306426.18	CD on Invoice 2003063868 @ 2.00 %		49000947402021
ZD	4900094787	01/06/2021		2854.00	-309280.18	CD on Invoice 2003064003 @ 2.00 %		49000947872021
ZD	4900097603	01/06/2021		3070.00	-312350.18	CD on Invoice 2003064020 @ 2.00 %		49000976032021
ZD	4900097614	01/06/2021		5513.00	-317863.18	CD on Invoice 2003064113 @ 2.00 %		49000976142021
ZD	4900097652	01/06/2021		5810.00	-323673.18	CD on Invoice 2003064372 @ 2.00 %		49000976522021
ZD	4900097700	01/06/2021		2883.00	-326556.18	CD on Invoice 2003064576 @ 2.00 %		49000977002021
ZD	4900094654	01/06/2021		5713.00	-332269.18	CD on Invoice 2003063531 @ 2.00 %		49000946542021
ZD	4900094734	01/06/2021		2893.00	-335162.18	CD on Invoice 2003063849 @ 2.00 %		49000947342021
ZD	4900094757	01/06/2021		6209.00	-341371.18	CD on Invoice 2003063928 @ 2.00 %		49000947572021
ZD	4900097602	01/06/2021		5578.00	-346949.18	CD on Invoice 2003064017 @ 2.00 %		49000976022021
ZD	4900097611	01/06/2021		5766.00	-352715.18	CD on Invoice 2003064099 @ 2.00 %		49000976112021
ZD	4900097643	01/06/2021		6054.00	-358769.18	CD on Invoice 2003064305 @ 2.00 %		49000976432021
ZD	4900097692	01/06/2021		2834.00	-361603.18	CD on Invoice 2003064541 @ 2.00 %		49000976922021
ZD	4900097721	01/06/2021		2769.00	-364372.18	CD on Invoice 2003064711 @ 2.00 %		49000977212021
RV	4100034513	01/06/2021	143434.74		-220937.44		2003065841	2003065841
RV	4100035379	02/06/2021	139588.59		-81348.85		2003065915	2003065915
DZ	1400017423	02/06/2021		1000000.00	-1081348.85	RTGS_PUNBR52021060211693223_PUNJAB NATIONAL BANK		2
RV	4100035526	03/06/2021	147020.36		-934328.49		2003065928	2003065928
RV	4100035605	03/06/2021	147118.70		-787209.79		2003065941	2003065941
RV	4100036691	04/06/2021	291514.36		-495695.43		2003066023	2003066023
RV	4100037407	06/06/2021	146983.27		-348712.16		2003066104	2003066104
RV	4100037582	06/06/2021	146230.38		-202481.78		2003066133	2003066133
RV	4100037450	06/06/2021	286867.36		84385.58		2003066119	2003066119
DZ	1400019093	07/06/2021		900000.00	-815614.42	RTGS_PUNBR52021060711825968_PUNJAB NATIONAL BANK		2
RV	4100038827	08/06/2021	297377.64		-518236.78		2003066258	2003066258
RV	4100039798	10/06/2021	145024.64		-373212.14		2003066342	2003066342
RV	4100040922	11/06/2021	125558.30		-247653.84		2003066437	2003066437
DZ	1400020804	11/06/2021		1100000.00	-1347653.84	RTGS_PUNBR52021061111962666_PUNJAB NATIONAL BANK		1
RV	4100041422	12/06/2021	295708.18		-1051945.66		2003066490	2003066490
RV	4100043276	15/06/2021	141083.92		-910861.74		2003066620	2003066620
RV	4100042709	15/06/2021	251223.66		-659638.08		2003066596	2003066596
RV	4100043471	16/06/2021	140896.06		-518742.02		2003066641	2003066641
RV	4100044145	17/06/2021	150389.24		-368352.78		2003066695	2003066695
DZ	1400022656	17/06/2021		2000000.00	-2368352.78	RTGS_PUNBR52021061712107226_PUNJAB NATIONAL BANK		1
RV	4100045307	19/06/2021	294617.72		-2073735.06		2003066775	2003066775
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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RV	4100045308	19/06/2021	293350.78		-1635529.45		2003066776	2003066776
RV	4100045462	19/06/2021	150723.74		-1484805.71		2003066802	2003066802
RV	4100045995	20/06/2021	147663.55		-1337142.16		2003066853	2003066853
RV	4100045993	20/06/2021	148407.03		-1188735.13		2003066852	2003066852
RV	4100045916	20/06/2021	299825.90		-888909.23		2003066831	2003066831
RV	4100046182	20/06/2021	285199.79		-603709.44		2003066865	2003066865
RV	4100046511	21/06/2021	138505.07		-465204.37		2003066905	2003066905
RV	4100046507	21/06/2021	146019.55		-319184.82		2003066904	2003066904
RV	4100046675	21/06/2021	147197.80		-171987.02		2003066914	2003066914
RV	4100046362	21/06/2021	144858.41		-27128.61		2003066899	2003066899
RV	4100046498	21/06/2021	144861.64		117733.03		2003066903	2003066903
RV	4100046699	21/06/2021	147197.80		264930.83		2003066916	2003066916
RV	4100047367	22/06/2021	144858.92		409789.75		2003066980	2003066980
RV	4100046916	22/06/2021	144855.22		554644.97		2003066943	2003066943
RV	4100046871	22/06/2021	289002.18		843647.15		2003066931	2003066931
DZ	1400024115	22/06/2021		2000000.00	-1156352.85	RTGS_PUNBR52021062212243186_PUNJAB NATIONAL BANK		4
RV	4100048030	23/06/2021	137222.55		-1019130.30		2003067050	2003067050
RV	4100047628	23/06/2021	303029.58		-716100.72		2003067019	2003067019
DZ	1400024777	24/06/2021		1000000.00	-1716100.72	RTGS_PUNBR52021062412307697_PUNJAB NATIONAL BANK		1
RV	4100048740	25/06/2021	286037.86		-1430062.86		2003067111	2003067111
RV	4100048840	25/06/2021	144861.64		-1285201.22		2003067127	2003067127
RV	4100048955	25/06/2021	286157.33		-999043.89		2003067135	2003067135
RV	4100049872	26/06/2021	135461.69		-863582.20		2003067192	2003067192
RV	4100049870	26/06/2021	141308.75		-722273.45		2003067191	2003067191
RV	4100050250	27/06/2021	276955.32		-445318.13		2003067234	2003067234
RV	4100050030	27/06/2021	144841.37		-300476.76		2003067201	2003067201
RV	4100050504	28/06/2021	272913.36		-27563.40		2003067246	2003067246
DZ	1400026382	29/06/2021		600000.00	-627563.40	RTGS_PUNBR52021062912436198_PUNJAB NATIONAL BANK		2
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DG	1600027616	30/06/2021		2672.00	-632645.40	ADD DISC - JUN-21 ON INV_2003066490		2003066490
DG	1600027620	30/06/2021		2405.00	-635050.40	ADD DISC - JUN-21 ON INV_2003066865		2003066865
RV	4100052029	30/06/2021	262592.03		-372458.37		2003067330	2003067330
DG	1600027614	30/06/2021		2412.00	-374870.37	ADD DISC - JUN-21 ON INV_2003066119		2003066119
DG	1600027618	30/06/2021		2671.00	-377541.37	ADD DISC - JUN-21 ON INV_2003066776		2003066776
DG	1600027622	30/06/2021		2750.00	-380291.37	ADD DISC - JUN-21 ON INV_2003067019		2003067019
DG	1600027626	30/06/2021		2508.00	-382799.37	ADD DISC - JUN-21 ON INV_2003067246		2003067246
DG	1600027613	30/06/2021		2697.00	-385496.37	ADD DISC - JUN-21 ON INV_2003066023		2003066023
DG	1600027617	30/06/2021		2704.00	-388200.37	ADD DISC - JUN-21 ON INV_2003066775		2003066775
DG	1600027621	30/06/2021		2428.00	-390628.37	ADD DISC - JUN-21 ON INV_2003066931		2003066931
DG	1600027625	30/06/2021		2411.00	-393039.37	ADD DISC - JUN-21 ON INV_2003067234		2003067234
DG	1600027615	30/06/2021		2685.00	-395724.37	ADD DISC - JUN-21 ON INV_2003066258		2003066258
DG	1600027619	30/06/2021		2441.00	-398165.37	ADD DISC - JUN-21 ON INV_2003066831		2003066831
DG	1600027623	30/06/2021		2427.00	-400592.37	ADD DISC - JUN-21 ON INV_2003067111		2003067111
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ZD	4900133418	01/07/2021		5751.00	-414670.37	CD on Invoice 2003064837 @ 2.00 %		49001334182021
ZD	4900133707	01/07/2021		2869.00	-417539.37	CD on Invoice 2003065599 @ 2.00 %		49001337072021
ZD	4900133746	01/07/2021		2940.00	-420479.37	CD on Invoice 2003065693 @ 2.00 %		49001337462021
ZD	4900133778	01/07/2021		5919.00	-426398.37	CD on Invoice 2003065783 @ 2.00 %		49001337782021
ZD	4900138188	01/07/2021		2792.00	-429190.37	CD on Invoice 2003065915 @ 2.00 %		49001381882021
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ZD	4900133517	01/07/2021		5767.00	-449027.37	CD on Invoice 2003065127 @ 2.00 %		49001335172021
ZD	4900133551	01/07/2021		2824.00	-451851.37	CD on Invoice 2003065217 @ 2.00 %		49001335512021
ZD	4900133598	01/07/2021		2869.00	-454720.37	CD on Invoice 2003065314 @ 2.00 %		49001335982021
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900138506	01/07/2021		2511.00	-468217.37	CD on Invoice 2003066437 @ 2.00 %		49001385062021
ZD	4900133425	01/07/2021		2911.00	-471128.37	CD on Invoice 2003064869 @ 2.00 %		49001334252021
ZD	4900133468	01/07/2021		6138.00	-477266.37	CD on Invoice 2003064977 @ 2.00 %		49001334682021
ZD	4900133506	01/07/2021		5609.00	-482875.37	CD on Invoice 2003065101 @ 2.00 %		49001335062021
ZD	4900133550	01/07/2021		2947.00	-485822.37	CD on Invoice 2003065216 @ 2.00 %		49001335502021
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ZD	4900133645	01/07/2021		2953.00	-491715.37	CD on Invoice 2003065425 @ 2.00 %		49001336452021
ZD	4900133702	01/07/2021		5823.00	-497538.37	CD on Invoice 2003065585 @ 2.00 %		49001337022021
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ZD	4900133424	01/07/2021		5881.00	-520880.37	CD on Invoice 2003064868 @ 2.00 %		49001334242021
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RV	4100054836	06/07/2021	142345.10		-338428.55		2003067474	2003067474
DZ	1400029122	09/07/2021		1500000.00	-1838428.55	RTGS_PUNBR52021070912742459_PUNJAB NATIONAL BANK		5
RV	4100056476	09/07/2021	306162.90		-1532265.65		2003067633	2003067633
RV	4100057702	11/07/2021	146394.68		-1385870.97		2003067718	2003067718
RV	4100058179	12/07/2021	281038.32		-1104832.65		2003067751	2003067751
RV	4100058609	13/07/2021	137165.52		-967667.13		2003067764	2003067764
RV	4100059596	15/07/2021	144134.64		-823532.49		2003067832	2003067832
RV	4100060786	17/07/2021	66570.14		-756962.35		2003067888	2003067888
RV	4100060784	17/07/2021	66570.14		-690392.21		2003067887	2003067887
RV	4100061217	18/07/2021	143396.56		-546995.65		2003067914	2003067914
RV	4100064338	25/07/2021	260146.03		-286849.62		2003068085	2003068085
RV	4100064846	26/07/2021	137650.08		-149199.54		2003068117	2003068117
RV	4100064892	26/07/2021	143419.55		-5779.99		2003068119	2003068119
RV	4100065763	28/07/2021	102098.54		96318.55		2003068161	2003068161
RV	4100065764	28/07/2021	35439.68		131758.23		2003068162	2003068162
DZ	1400033875	28/07/2021		1500000.00	-1368241.77	RTGS_PUNBR52021072813258759_PUNJAB NATIONAL BANK		4
DG	1600029975	30/07/2021		2960.00	-1371201.77	KSM Excep JUNE 2021_2003067246		2003067246
DG	1600029935	30/07/2021		1572.00	-1372773.77	KSM Excep JUNE 2021_2003065928		2003065928
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DG	1600029947	30/07/2021		1423.00	-1378468.77	KSM Excep JUNE 2021 _2003066641		2003066641
DG	1600029951	30/07/2021		1423.00	-1379891.77	KSM Excep JUNE 2021 _2003066796		2003066796
DG	1600029955	30/07/2021		1418.00	-1381309.77	KSM Excep JUNE 2021 _2003066853		2003066853
DG	1600029959	30/07/2021		1428.00	-1382737.77	KSM Excep JUNE 2021 _2003066904		2003066904
DG	1600029963	30/07/2021		2866.00	-1385603.77	KSM Excep JUNE 2021 _2003066931		2003066931
DG	1600029967	30/07/2021		1590.00	-1387193.77	KSM Excep JUNE 2021 _2003067050		2003067050
DG	1600029971	30/07/2021		1421.00	-1388614.77	KSM Excep JUNE 2021 _2003067191		2003067191
RV	4100067199	30/07/2021	134046.78		-1254567.99		2003068235	2003068235
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DG	1600029970	30/07/2021		2844.00	-1260657.99	KSM Excep JUNE 2021 _2003067135		2003067135
DG	1600029974	30/07/2021		2844.00	-1263501.99	KSM Excep JUNE 2021 _2003067234		2003067234
DG	1600029934	30/07/2021		1434.00	-1264935.99	KSM Excep JUNE 2021 _2003065915		2003065915
DG	1600029938	30/07/2021		1425.00	-1266360.99	KSM Excep JUNE 2021 _2003066104		2003066104
DG	1600029942	30/07/2021		1592.00	-1267952.99	KSM Excep JUNE 2021 _2003066342		2003066342
DG	1600029946	30/07/2021		1560.00	-1269512.99	KSM Excep JUNE 2021 _2003066620		2003066620
DG	1600029950	30/07/2021		3152.00	-1272664.99	KSM Excep JUNE 2021 _2003066776		2003066776
DG	1600029954	30/07/2021		1425.00	-1274089.99	KSM Excep JUNE 2021 _2003066852		2003066852
DG	1600029958	30/07/2021		1423.00	-1275512.99	KSM Excep JUNE 2021 _2003066903		2003066903
DG	1600029962	30/07/2021		1579.00	-1277091.99	KSM Excep JUNE 2021 _2003066916		2003066916
DG	1600029932	30/07/2021		1423.00	-1278514.99	KSM Excep JUNE 2021 _2003065841		2003065841
DG	1600029936	30/07/2021		1410.00	-1279924.99	KSM Excep JUNE 2021 _2003065941		2003065941
DG	1600029964	30/07/2021		1423.00	-1281347.99	KSM Excep JUNE 2021 _2003066943		2003066943
DG	1600029968	30/07/2021		2864.00	-1284211.99	KSM Excep JUNE 2021 _2003067111		2003067111
DG	1600029972	30/07/2021		1421.00	-1285632.99	KSM Excep JUNE 2021 _2003067192		2003067192
DG	1600029976	30/07/2021		2848.00	-1288480.99	KSM Excep JUNE 2021 _2003067330		2003067330
DG	1600029940	30/07/2021		1579.00	-1290059.99	KSM Excep JUNE 2021 _2003066133		2003066133
DG	1600029944	30/07/2021		3154.00	-1293213.99	KSM Excep JUNE 2021 _2003066490		2003066490
DG	1600029948	30/07/2021		1586.00	-1294799.99	KSM Excep JUNE 2021 _2003066695		2003066695
DG	1600029952	30/07/2021		1609.00	-1296408.99	KSM Excep JUNE 2021 _2003066802		2003066802
DG	1600029956	30/07/2021		2838.00	-1299246.99	KSM Excep JUNE 2021 _2003066865		2003066865
DG	1600029960	30/07/2021		1426.00	-1300672.99	KSM Excep JUNE 2021 _2003066905		2003066905
DG	1600029933	30/07/2021		1425.00	-1302097.99	KSM Excep JUNE 2021 _2003065842		2003065842
DG	1600029937	30/07/2021		3183.00	-1305280.99	KSM Excep JUNE 2021 _2003066023		2003066023
DG	1600029941	30/07/2021		3168.00	-1308448.99	KSM Excep JUNE 2021 _2003066258		2003066258
DG	1600029945	30/07/2021		2740.00	-1311188.99	KSM Excep JUNE 2021 _2003066596		2003066596
DG	1600029949	30/07/2021		3192.00	-1314380.99	KSM Excep JUNE 2021 _2003066775		2003066775
DG	1600029953	30/07/2021		2880.00	-1317260.99	KSM Excep JUNE 2021 _2003066831		2003066831
DG	1600029957	30/07/2021		1423.00	-1318683.99	KSM Excep JUNE 2021 _2003066899		2003066899
DG	1600029961	30/07/2021		1579.00	-1320262.99	KSM Excep JUNE 2021 _2003066914		2003066914
DG	1600029965	30/07/2021		1423.00	-1321685.99	KSM Excep JUNE 2021 _2003066980		2003066980
DG	1600029969	30/07/2021		1423.00	-1323108.99	KSM Excep JUNE 2021 _2003067127		2003067127
DG	1600029973	30/07/2021		1614.00	-1324722.99	KSM Excep JUNE 2021 _2003067201		2003067201
RV	4100067586	31/07/2021	144935.66		-1179787.33		2003068258	2003068258
RV	4100067718	31/07/2021	276212.22		-903575.11		2003068263	2003068263
DG	1600034141	31/07/2021		2536.00	-906111.11	ADD DISC-JUL-21 ON INV _2003068085		2003068085
RV	4100067588	31/07/2021	138114.13		-767996.98		2003068259	2003068259
DG	1600034139	31/07/2021		2770.00	-770766.98	ADD DISC-JUL-21 ON INV _2003067633		2003067633
DG	1600034140	31/07/2021		2406.00	-773172.98	ADD DISC-JUL-21 ON INV _2003067751		2003067751
DG	1600034142	31/07/2021		2414.00	-775586.98	ADD DISC-JUL-21 ON INV _2003068263		2003068263
ZD	4900174397	01/08/2021		6123.00	-781709.98	CD on Invoice 2003067633 @ 2.00 %		49001743972021
ZD	4900174506	01/08/2021		2883.00	-784592.98	CD on Invoice 2003067832 @ 2.00 %		49001745062021
ZD	4900172120	01/08/2021		2818.00	-787410.98	CD on Invoice 2003066641 @ 2.00 %		49001721202021
ZD	4900172223	01/08/2021		2897.00	-790307.98	CD on Invoice 2003066796 @ 2.00 %		49001722232021
ZD	4900172266	01/08/2021		2953.00	-793260.98	CD on Invoice 2003066853 @ 2.00 %		49001722662021
ZD	4900172298	01/08/2021		2920.00	-796180.98	CD on Invoice 2003066904 @ 2.00 %		49001722982021
ZD	4900172315	01/08/2021		5780.00	-801960.98	CD on Invoice 2003066931 @ 2.00 %		49001723152021
ZD	4900172417	01/08/2021		5721.00	-807681.98	CD on Invoice 2003067111 @ 2.00 %		49001724172021
ZD	4900172482	01/08/2021		2709.00	-810390.98	CD on Invoice 2003067192 @ 2.00 %		49001724822021
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900172556	01/08/2021		5252.00	-815642.98	CD on Invoice 2003067330 @ 2.00 %		49001725562021
ZD	4900172210	01/08/2021		5867.00	-821509.98	CD on Invoice 2003066776 @ 2.00 %		49001722102021
ZD	4900172265	01/08/2021		2968.00	-824477.98	CD on Invoice 2003066852 @ 2.00 %		49001722652021
ZD	4900172297	01/08/2021		2897.00	-827374.98	CD on Invoice 2003066903 @ 2.00 %		49001722972021
ZD	4900172308	01/08/2021		2944.00	-830318.98	CD on Invoice 2003066916 @ 2.00 %		49001723082021
ZD	4900172366	01/08/2021		6061.00	-836379.98	CD on Invoice 2003067019 @ 2.00 %		49001723662021
ZD	4900172386	01/08/2021		2744.00	-839123.98	CD on Invoice 2003067050 @ 2.00 %		49001723862021
ZD	4900172481	01/08/2021		2826.00	-841949.98	CD on Invoice 2003067191 @ 2.00 %		49001724812021
ZD	4900172504	01/08/2021		5458.00	-847407.98	CD on Invoice 2003067246 @ 2.00 %		49001725042021
ZD	4900174474	01/08/2021		2743.00	-850150.98	CD on Invoice 2003067764 @ 2.00 %		49001744742021
ZD	4900172496	01/08/2021		5539.00	-855689.98	CD on Invoice 2003067234 @ 2.00 %		49001724962021
ZD	4900174331	01/08/2021		2847.00	-858536.98	CD on Invoice 2003067474 @ 2.00 %		49001743312021
ZD	4900174462	01/08/2021		5621.00	-864157.98	CD on Invoice 2003067751 @ 2.00 %		49001744622021
ZD	4900172209	01/08/2021		5892.00	-870049.98	CD on Invoice 2003066775 @ 2.00 %		49001722092021
ZD	4900172248	01/08/2021		5997.00	-876046.98	CD on Invoice 2003066831 @ 2.00 %		49001722482021
ZD	4900172293	01/08/2021		2897.00	-878943.98	CD on Invoice 2003066899 @ 2.00 %		49001722932021
ZD	4900172306	01/08/2021		2944.00	-881887.98	CD on Invoice 2003066914 @ 2.00 %		49001723062021
ZD	4900172345	01/08/2021		2897.00	-884784.98	CD on Invoice 2003066980 @ 2.00 %		49001723452021
ZD	4900172435	01/08/2021		5723.00	-890507.98	CD on Invoice 2003067135 @ 2.00 %		49001724352021
ZD	4900174443	01/08/2021		2928.00	-893435.98	CD on Invoice 2003067718 @ 2.00 %		49001744432021
ZD	4900172270	01/08/2021		5704.00	-899139.98	CD on Invoice 2003066865 @ 2.00 %		49001722702021
ZD	4900172299	01/08/2021		2770.00	-901909.98	CD on Invoice 2003066905 @ 2.00 %		49001722992021
ZD	4900172321	01/08/2021		2897.00	-904806.98	CD on Invoice 2003066943 @ 2.00 %		49001723212021
ZD	4900172428	01/08/2021		2897.00	-907703.98	CD on Invoice 2003067127 @ 2.00 %		49001724282021
ZD	4900172487	01/08/2021		2897.00	-910600.98	CD on Invoice 2003067201 @ 2.00 %		49001724872021
ZD	4900174296	01/08/2021		2800.00	-913400.98	CD on Invoice 2003067381 @ 2.00 %		49001742962021
ZD	4900172156	01/08/2021		3008.00	-916408.98	CD on Invoice 2003066695 @ 2.00 %		49001721562021
ZD	4900172226	01/08/2021		3014.00	-919422.98	CD on Invoice 2003066802 @ 2.00 %		49001722262021
RV	4100069686	05/08/2021	136909.62		-782513.36		2003068352	2003068352
RV	4100070459	07/08/2021	217049.38		-565463.98		2003068374	2003068374
RV	4100072623	12/08/2021	146859.18		-418604.80		2003068453	2003068453
RV	4100073075	13/08/2021	280353.76		-138251.04		2003068468	2003068468
RV	4100073641	14/08/2021	147515.60		9264.56		2003068488	2003068488
RV	4100074799	17/08/2021	143416.72		152681.28		2003068519	2003068519
DZ	1400038613	17/08/2021		1500000.00	-1347318.72	RTGS_PUNBR52021081713815469_PUNJAB NATIONAL BANK		2
RV	4100075218	18/08/2021	119513.35		-1227805.37		2003068541	2003068541
RV	4100075220	18/08/2021	143415.44		-1084389.93		2003068542	2003068542
RV	4100075104	18/08/2021	143420.12		-940969.81		2003068534	2003068534
RV	4100075123	18/08/2021	141107.16		-799862.65		2003068535	2003068535
RV	4100078362	25/08/2021	142088.52		-657774.13		2003068620	2003068620
ZD	4900212001	01/09/2021		4341.00	-662115.13	CD on Invoice 2003068374 @ 2.00 %		49002120012021
ZD	4900209015	01/09/2021		1331.00	-663446.13	CD on Invoice 2003067888 @ 2.00 %		49002090152021
ZD	4900209111	01/09/2021		5203.00	-668649.13	CD on Invoice 2003068085 @ 2.00 %		49002091112021
ZD	4900209155	01/09/2021		709.00	-669358.13	CD on Invoice 2003068162 @ 2.00 %		49002091552021
ZD	4900209207	01/09/2021		5524.00	-674882.13	CD on Invoice 2003068263 @ 2.00 %		49002092072021
ZD	4900209014	01/09/2021		1331.00	-676213.13	CD on Invoice 2003067887 @ 2.00 %		49002090142021
ZD	4900209154	01/09/2021		2042.00	-678255.13	CD on Invoice 2003068161 @ 2.00 %		49002091542021
ZD	4900209204	01/09/2021		2762.00	-681017.13	CD on Invoice 2003068259 @ 2.00 %		49002092042021
ZD	4900211988	01/09/2021		2738.00	-683755.13	CD on Invoice 2003068352 @ 2.00 %		49002119882021
ZD	4900212080	01/09/2021		2950.00	-686705.13	CD on Invoice 2003068488 @ 2.00 %		49002120802021
ZD	4900209023	01/09/2021		2868.00	-689573.13	CD on Invoice 2003067914 @ 2.00 %		49002090232021
ZD	4900209125	01/09/2021		2753.00	-692326.13	CD on Invoice 2003068117 @ 2.00 %		49002091252021
ZD	4900212054	01/09/2021		2937.00	-695263.13	CD on Invoice 2003068453 @ 2.00 %		49002120542021
ZD	4900209194	01/09/2021		2681.00	-697944.13	CD on Invoice 2003068235 @ 2.00 %		49002091942021
ZD	4900209127	01/09/2021		2868.00	-700812.13	CD on Invoice 2003068119 @ 2.00 %		49002091272021
ZD	4900209203	01/09/2021		2899.00	-703711.13	CD on Invoice 2003068258 @ 2.00 %		49002092032021
ZD	4900212069	01/09/2021		5607.00	-709318.13	CD on Invoice 2003068468 @ 2.00 %		49002120692021
RV	4100082622	03/09/2021	140562.84		-568755.29		2003068759	2003068759
RV	4100082563	03/09/2021	135703.14		-433052.15		2003068754	2003068754
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100084026	07/09/2021	140465.79		-292586.36		2003068803	2003068803
DZ	1400043839	07/09/2021		1000000.00	-1292586.36	RTGS_PUNBR52021090714414093_PUNJAB NATIONAL BANK		1
RV	4100085040	09/09/2021	142573.34		-1150013.02		2003068829	2003068829
RV	4100085819	11/09/2021	278644.18		-871368.84		2003068877	2003068877
RV	4100086317	13/09/2021	144002.48		-727366.36		2003068882	2003068882
RV	4100087308	15/09/2021	137859.88		-589506.48		2003068910	2003068910
RV	4100087413	15/09/2021	133904.90		-455601.58		2003068913	2003068913
RV	4100088359	17/09/2021	136125.68		-319475.90		2003068932	2003068932
RV	4100088272	17/09/2021	136603.12		-182872.78		2003068925	2003068925
DZ	1400046176	17/09/2021		1000000.00	-1182872.78	RTGS_PUNBR52021091714716729_PUNJAB NATIONAL BANK		1
RV	4100089409	20/09/2021	140899.34		-1041973.44		2003068955	2003068955
RV	4100090106	21/09/2021	140208.29		-901765.15		2003068981	2003068981
RV	4100089919	21/09/2021	146030.82		-755734.33		2003068966	2003068966
RV	4100090109	21/09/2021	136606.38		-619127.95		2003068982	2003068982
RV	4100091584	24/09/2021	132165.81		-486962.14		2003069033	2003069033
RV	4100092084	25/09/2021	143279.59		-343682.55		2003069053	2003069053
RV	4100092860	27/09/2021	140206.22		-203476.33		2003069092	2003069092
RV	4100092861	27/09/2021	139295.49		-64180.84		2003069093	2003069093
RV	4100094035	29/09/2021	147487.34		83306.50		2003069159	2003069159
RV	4100094020	29/09/2021	136975.45		220281.95		2003069156	2003069156
RV	4100093587	29/09/2021	146275.84		366557.79		2003069131	2003069131
RV	4100093884	29/09/2021	135166.23		501724.02		2003069147	2003069147
DZ	1400049357	29/09/2021		1500000.00	-998275.98	RTGS_PUNBR52021092915075390_PUNJAB NATIONAL BANK		2
RV	4100094017	29/09/2021	140207.54		-858068.44		2003069155	2003069155
RV	4100094254	30/09/2021	217793.38		-640275.06		2003069164	2003069164
RV	4100094403	30/09/2021	273765.11		-366509.95		2003069178	2003069178
RV	4100094402	30/09/2021	282600.71		-83909.24		2003069177	2003069177
RV	4100094256	30/09/2021	135714.61		51805.37		2003069165	2003069165
RV	4100094404	30/09/2021	210491.93		262297.30		2003069179	2003069179
RV	4100094405	30/09/2021	61910.38		324207.68		2003069180	2003069180
RV	4100094664	30/09/2021	267464.69		591672.37		2003069196	2003069196
DG	1600043766	30/09/2021		2681.00	588991.37	ADD DISC-SEP 21 ON INV_2003068829		2003068829
DG	1600043770	30/09/2021		2413.00	586578.37	ADD DISC-SEP 21 ON INV_2003068913		2003068913
DG	1600043774	30/09/2021		2685.00	583893.37	ADD DISC-SEP 21 ON INV_2003068966		2003068966
DG	1600043777	30/09/2021		2447.00	581446.37	ADD DISC-SEP 21 ON INV_2003069033		2003069033
DG	1600043779	30/09/2021		2416.00	579030.37	ADD DISC-SEP 21 ON INV_2003069092		2003069092
DG	1600043781	30/09/2021		2685.00	576345.37	ADD DISC-SEP 21 ON INV_2003069131		2003069131
DG	1600043783	30/09/2021		2416.00	573929.37	ADD DISC-SEP 21 ON INV_2003069155		2003069155
DG	1600043785	30/09/2021		2723.00	571206.37	ADD DISC-SEP 21 ON INV_2003069159		2003069159
DG	1600043787	30/09/2021		2406.00	568800.37	ADD DISC-SEP 21 ON INV_2003069165		2003069165
DG	1600043789	30/09/2021		4814.00	563986.37	ADD DISC-SEP 21 ON INV_2003069178		2003069178
DG	1600043791	30/09/2021		1119.00	562867.37	ADD DISC-SEP 21 ON INV_2003069180		2003069180
DG	1600043767	30/09/2021		5353.00	557514.37	ADD DISC-SEP 21 ON INV_2003068877		2003068877
DG	1600043771	30/09/2021		2416.00	555098.37	ADD DISC-SEP 21 ON INV_2003068925		2003068925
DG	1600043775	30/09/2021		2416.00	552682.37	ADD DISC-SEP 21 ON INV_2003068981		2003068981
DG	1600043790	30/09/2021		3803.00	548879.37	ADD DISC-SEP 21 ON INV_2003069179		2003069179
DG	1600043792	30/09/2021		4816.00	544063.37	ADD DISC-SEP 21 ON INV_2003069196		2003069196
DG	1600043768	30/09/2021		2681.00	541382.37	ADD DISC-SEP 21 ON INV_2003068882		2003068882
DG	1600043772	30/09/2021		2673.00	538709.37	ADD DISC-SEP 21 ON INV_2003068932		2003068932
DG	1600043776	30/09/2021		2416.00	536293.37	ADD DISC-SEP 21 ON INV_2003068982		2003068982
DG	1600043778	30/09/2021		2682.00	533611.37	ADD DISC-SEP 21 ON INV_2003069053		2003069053
DG	1600043780	30/09/2021		2426.00	531185.37	ADD DISC-SEP 21 ON INV_2003069093		2003069093
DG	1600043782	30/09/2021		2413.00	528772.37	ADD DISC-SEP 21 ON INV_2003069147		2003069147
DG	1600043784	30/09/2021		2413.00	526359.37	ADD DISC-SEP 21 ON INV_2003069156		2003069156
DG	1600043786	30/09/2021		4057.00	522302.37	ADD DISC-SEP 21 ON INV_2003069164		2003069164
DG	1600043788	30/09/2021		5346.00	516956.37	ADD DISC-SEP 21 ON INV_2003069177		2003069177
DZ	1400049568	30/09/2021		1500000.00	-983043.63	RTGS_PUNBR52021093015102237_PUNJAB NATIONAL BANK		3
TOTAL			114656873.02	116177184.86	-1520311.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600043769	30/09/2021		2685.00	-985728.63	ADD DISC-SEP 21 ON INV_2003068910		2003068910
DG	1600043773	30/09/2021		2730.00	-988458.63	ADD DISC-SEP 21 ON INV_2003068955		2003068955
RV	4100095143	01/10/2021	268917.43		-719541.20		2003069212	2003069212
ZD	4900244631	01/10/2021		2811.00	-722352.20	CD on Invoice 2003068759 @ 2.00 %		49002446312021
ZD	4900244712	01/10/2021		2880.00	-725232.20	CD on Invoice 2003068882 @ 2.00 %		49002447122021
ZD	4900241670	01/10/2021		2868.00	-728100.20	CD on Invoice 2003068542 @ 2.00 %		49002416702021
ZD	4900241726	01/10/2021		2842.00	-730942.20	CD on Invoice 2003068620 @ 2.00 %		49002417262021
ZD	4900244674	01/10/2021		2809.00	-733751.20	CD on Invoice 2003068803 @ 2.00 %		49002446742021
ZD	4900244734	01/10/2021		2757.00	-736508.20	CD on Invoice 2003068910 @ 2.00 %		49002447342021
ZD	4900241662	01/10/2021		2868.00	-739376.20	CD on Invoice 2003068534 @ 2.00 %		49002416622021
ZD	4900241656	01/10/2021		2868.00	-742244.20	CD on Invoice 2003068519 @ 2.00 %		49002416562021
ZD	4900241669	01/10/2021		2390.00	-744634.20	CD on Invoice 2003068541 @ 2.00 %		49002416692021
ZD	4900244630	01/10/2021		2714.00	-747348.20	CD on Invoice 2003068754 @ 2.00 %		49002446302021
ZD	4900244709	01/10/2021		5573.00	-752921.20	CD on Invoice 2003068877 @ 2.00 %		49002447092021
RV	4100095139	01/10/2021	273232.10		-479689.10		2003069210	2003069210
ZD	4900241663	01/10/2021		2822.00	-482511.10	CD on Invoice 2003068535 @ 2.00 %		49002416632021
ZD	4900244693	01/10/2021		2851.00	-485362.10	CD on Invoice 2003068829 @ 2.00 %		49002446932021
ZD	4900244735	01/10/2021		2678.00	-488040.10	CD on Invoice 2003068913 @ 2.00 %		49002447352021
RV	4100096513	05/10/2021	139486.53		-348553.57		2003069247	2003069247
RV	4100097419	07/10/2021	211665.22		-136888.35		2003069282	2003069282
RV	4100098518	09/10/2021	141685.42		4797.07		2003069348	2003069348
DG	1600045912	11/10/2021		1428.00	3369.07	KSM Q-2 Jul to Sep- 2021_2003068117		2003068117
DG	1600045916	11/10/2021		1428.00	1941.07	KSM Q-2 Jul to Sep- 2021_2003068235		2003068235
DG	1600045886	11/10/2021		2840.00	-898.93	KSM Q-2 Jul to Sep- 2021_2003069178		2003069178
DG	1600045890	11/10/2021		1574.00	-2472.93	KSM Q-2 Jul to Sep- 2021_2003068352		2003068352
DG	1600045894	11/10/2021		1582.00	-4054.93	KSM Q-2 Jul to Sep- 2021_2003068488		2003068488
DG	1600045898	11/10/2021		1188.00	-5242.93	KSM Q-2 Jul to Sep- 2021_2003068541		2003068541
DG	1600045904	11/10/2021		1584.00	-6826.93	KSM Q-2 Jul to Sep- 2021_2003067718		2003067718
DG	1600045908	11/10/2021		790.00	-7616.93	KSM Q-2 Jul to Sep- 2021_2003067887		2003067887
DG	1600045862	11/10/2021		1580.00	-9196.93	KSM Q-2 Jul to Sep- 2021_2003068803		2003068803
DG	1600045866	11/10/2021		1584.00	-10780.93	KSM Q-2 Jul to Sep- 2021_2003068910		2003068910
DG	1600045870	11/10/2021		1610.00	-12390.93	KSM Q-2 Jul to Sep- 2021_2003068955		2003068955
DG	1600045874	11/10/2021		1443.00	-13833.93	KSM Q-2 Jul to Sep- 2021_2003069033		2003069033
DG	1600045878	11/10/2021		1584.00	-15417.93	KSM Q-2 Jul to Sep- 2021_2003069131		2003069131
DG	1600045882	11/10/2021		1606.00	-17023.93	KSM Q-2 Jul to Sep- 2021_2003069159		2003069159
DG	1600045863	11/10/2021		1582.00	-18605.93	KSM Q-2 Jul to Sep- 2021_2003068829		2003068829
DG	1600045917	11/10/2021		1584.00	-20189.93	KSM Q-2 Jul to Sep- 2021_2003068258		2003068258
DG	1600045891	11/10/2021		2427.00	-22616.93	KSM Q-2 Jul to Sep- 2021_2003068374		2003068374
DG	1600045895	11/10/2021		1425.00	-24041.93	KSM Q-2 Jul to Sep- 2021_2003068519		2003068519
DG	1600045899	11/10/2021		1425.00	-25466.93	KSM Q-2 Jul to Sep- 2021_2003068542		2003068542
DG	1600045905	11/10/2021		2839.00	-28305.93	KSM Q-2 Jul to Sep- 2021_2003067751		2003067751
DG	1600045909	11/10/2021		790.00	-29095.93	KSM Q-2 Jul to Sep- 2021_2003067888		2003067888
DG	1600045913	11/10/2021		1425.00	-30520.93	KSM Q-2 Jul to Sep- 2021_2003068119		2003068119
DG	1600045867	11/10/2021		1424.00	-31944.93	KSM Q-2 Jul to Sep- 2021_2003068913		2003068913
DG	1600045871	11/10/2021		1584.00	-33528.93	KSM Q-2 Jul to Sep- 2021_2003068966		2003068966
DG	1600045875	11/10/2021		1582.00	-35110.93	KSM Q-2 Jul to Sep- 2021_2003069053		2003069053
DG	1600045879	11/10/2021		1423.00	-36533.93	KSM Q-2 Jul to Sep- 2021_2003069147		2003069147
DG	1600045883	11/10/2021		2394.00	-38927.93	KSM Q-2 Jul to Sep- 2021_2003069164		2003069164
DG	1600045887	11/10/2021		2244.00	-41171.93	KSM Q-2 Jul to Sep- 2021_2003069179		2003069179
DG	1600045903	11/10/2021		3270.00	-44441.93	KSM Q-2 Jul to Sep- 2021_2003067633		2003067633
DG	1600045907	11/10/2021		1425.00	-45866.93	KSM Q-2 Jul to Sep- 2021_2003067832		2003067832
DG	1600045911	11/10/2021		2993.00	-48859.93	KSM Q-2 Jul to Sep- 2021_2003068085		2003068085
DG	1600045915	11/10/2021		420.00	-49279.93	KSM Q-2 Jul to Sep- 2021_2003068162		2003068162
DG	1600045919	11/10/2021		2850.00	-52129.93	KSM Q-2 Jul to Sep- 2021_2003068263		2003068263
DG	1600045881	11/10/2021		1423.00	-53552.93	KSM Q-2 Jul to Sep- 2021_2003069156		2003069156
DG	1600045885	11/10/2021		3154.00	-56706.93	KSM Q-2 Jul to Sep- 2021_2003069177		2003069177
DG	1600045889	11/10/2021		2842.00	-59548.93	KSM Q-2 Jul to Sep- 2021_2003069196		2003069196
DG	1600045893	11/10/2021		2846.00	-62394.93	KSM Q-2 Jul to Sep- 2021_2003068468		2003068468
DG	1600045897	11/10/2021		1524.00	-63918.93	KSM Q-2 Jul to Sep- 2021_2003068535		2003068535
DG	1600045901	11/10/2021		1576.00	-65494.93	KSM Q-2 Jul to Sep- 2021_2003067381		2003067381
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DG	1600045869	11/10/2021		1577.00	-70078.93	KSM Q-2 Jul to Sep- 2021_2003068932		2003068932
DG	1600045873	11/10/2021		1426.00	-71504.93	KSM Q-2 Jul to Sep- 2021_2003068982		2003068982
DG	1600045877	11/10/2021		1432.00	-72936.93	KSM Q-2 Jul to Sep- 2021_2003069093		2003069093
DG	1600045860	11/10/2021		1422.00	-74358.93	KSM Q-2 Jul to Sep- 2021_2003068754		2003068754
DG	1600045888	11/10/2021		660.00	-75018.93	KSM Q-2 Jul to Sep- 2021_2003069180		2003069180
DG	1600045892	11/10/2021		1582.00	-76600.93	KSM Q-2 Jul to Sep- 2021_2003068453		2003068453
DG	1600045896	11/10/2021		1425.00	-78025.93	KSM Q-2 Jul to Sep- 2021_2003068534		2003068534
DG	1600045900	11/10/2021		1584.00	-79609.93	KSM Q-2 Jul to Sep- 2021_2003068620		2003068620
DG	1600045902	11/10/2021		1579.00	-81188.93	KSM Q-2 Jul to Sep- 2021_2003067474		2003067474
DG	1600045906	11/10/2021		1585.00	-82773.93	KSM Q-2 Jul to Sep- 2021_2003067764		2003067764
DG	1600045864	11/10/2021		3158.00	-85931.93	KSM Q-2 Jul to Sep- 2021_2003068877		2003068877
DG	1600045868	11/10/2021		1426.00	-87357.93	KSM Q-2 Jul to Sep- 2021_2003068925		2003068925
DG	1600045872	11/10/2021		1425.00	-88782.93	KSM Q-2 Jul to Sep- 2021_2003068981		2003068981
DG	1600045876	11/10/2021		1425.00	-90207.93	KSM Q-2 Jul to Sep- 2021_2003069092		2003069092
DG	1600045880	11/10/2021		1425.00	-91632.93	KSM Q-2 Jul to Sep- 2021_2003069155		2003069155
DG	1600045884	11/10/2021		1420.00	-93052.93	KSM Q-2 Jul to Sep- 2021_2003069165		2003069165
DG	1600045910	11/10/2021		1579.00	-94631.93	KSM Q-2 Jul to Sep- 2021_2003067914		2003067914
DG	1600045914	11/10/2021		1210.00	-95841.93	KSM Q-2 Jul to Sep- 2021_2003068161		2003068161
DG	1600045918	11/10/2021		1445.00	-97286.93	KSM Q-2 Jul to Sep- 2021_2003068259		2003068259
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RV	4100100153	13/10/2021	145153.36		-752133.57		2003069445	2003069445
RV	4100101128	16/10/2021	132160.60		-619972.97		2003069488	2003069488
RV	4100103128	20/10/2021	134825.60		-485147.37		2003069586	2003069586
RV	4100102874	20/10/2021	137746.26		-347401.11		2003069573	2003069573
RV	4100103472	21/10/2021	263322.82		-84078.29		2003069603	2003069603
RV	4100104346	22/10/2021	139883.04		55804.75		2003069631	2003069631
RV	4100104899	23/10/2021	140556.68		196361.43		2003069655	2003069655
RV	4100105271	24/10/2021	248980.42		445341.85		2003069671	2003069671
RV	4100105272	24/10/2021	29218.00		474559.85		2003069672	2003069672
RV	4100105296	24/10/2021	265700.23		740260.08		2003069676	2003069676
DZ	1400055504	25/10/2021		1200000.00	-459739.92	RTGS_PUNBR52021102515839943_PUNJAB NATIONAL BANK		25102100191
RV	4100106097	26/10/2021	294059.87		-165680.05		2003069703	2003069703
RV	4100106399	26/10/2021	140519.42		-25160.63		2003069718	2003069718
RV	4100106085	26/10/2021	269681.57		244520.94		2003069697	2003069697
DZ	1400056685	28/10/2021		1000000.00	-755479.06	RTGS_PUNBR52021102815986185_PUNJAB NATIONAL BANK		28102100192
RV	4100107378	28/10/2021	141751.76		-613727.30		2003069749	2003069749
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DG	1600051145	31/10/2021		2440.00	-616442.30	ADD DISC-OCT-21 ON INV_2003069703		2003069703
DG	1600051146	31/10/2021		1340.00	-617782.30	ADD DISC-OCT-21 ON INV_2003069718		2003069718
DG	1600051140	31/10/2021		1217.00	-618999.30	ADD DISC-OCT-21 ON INV_2003069655		2003069655
DG	1600051141	31/10/2021		2433.00	-621432.30	ADD DISC-OCT-21 ON INV_2003069671		2003069671
DG	1600051144	31/10/2021		2406.00	-623838.30	ADD DISC-OCT-21 ON INV_2003069697		2003069697
DG	1600051147	31/10/2021		1340.00	-625178.30	ADD DISC-OCT-21 ON INV_2003069749		2003069749
DG	1600051143	31/10/2021		2411.00	-627589.30	ADD DISC-OCT-21 ON INV_2003069676		2003069676
RV	4100109593	01/11/2021	267685.59		-359903.71		2003069855	2003069855
RV	4100109447	01/11/2021	132160.32		-227743.39		2003069841	2003069841
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ZD	4900276614	01/11/2021		2740.00	-238724.39	CD on Invoice 2003069156 @ 2.00 %		49002766142021
ZD	4900276626	01/11/2021		5652.00	-244376.39	CD on Invoice 2003069177 @ 2.00 %		49002766262021
ZD	4900276641	01/11/2021		5349.00	-249725.39	CD on Invoice 2003069196 @ 2.00 %		49002766412021
ZD	4900278295	01/11/2021		5465.00	-255190.39	CD on Invoice 2003069210 @ 2.00 %		49002782952021
ZD	4900278393	01/11/2021		2834.00	-258024.39	CD on Invoice 2003069348 @ 2.00 %		49002783932021
RV	4100109565	01/11/2021		267685.59	-525709.98		2003069835	2003069835
RV	4100109606	01/11/2021	132160.32		-393549.66		2003069860	2003069860
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ZD	4900276594	01/11/2021		2926.00	-401936.66	CD on Invoice 2003069131 @ 2.00 %		49002765942021
ZD	4900276617	01/11/2021		2950.00	-404886.66	CD on Invoice 2003069159 @ 2.00 %		49002766172021
ZD	4900276627	01/11/2021		5475.00	-410361.66	CD on Invoice 2003069178 @ 2.00 %		49002766272021
ZD	4900278296	01/11/2021		5378.00	-415739.66	CD on Invoice 2003069212 @ 2.00 %		49002782962021
ZD	4900278444	01/11/2021		2903.00	-418642.66	CD on Invoice 2003069445 @ 2.00 %		49002784442021
RV	4100109436	01/11/2021	267685.59		-150957.07		2003069835	2003069835
RV	4100109573	01/11/2021		132160.32	-283117.39		2003069841	2003069841
ZD	4900278328	01/11/2021		2790.00	-285907.39	CD on Invoice 2003069247 @ 2.00 %		49002783282021
ZD	4900276465	01/11/2021		2921.00	-288828.39	CD on Invoice 2003068966 @ 2.00 %		49002764652021
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ZD	4900276418	01/11/2021		2732.00	-319488.39	CD on Invoice 2003068925 @ 2.00 %		49002764182021
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RV	4100112596	09/11/2021	135093.54		-47193.65		2003070085	2003070085
RV	4100113069	10/11/2021	132491.68		85298.03		2003070129	2003070129
RV	4100113068	10/11/2021	132491.68		217789.71		2003070128	2003070128
RV	4100113321	11/11/2021	268990.54		486780.25		2003070143	2003070143
DZ	1400059759	11/11/2021		1000000.00	-513219.75	RTGS_PUNBR5202111116405781_PUNJAB NATIONAL BANK		11112100130
RV	4100113806	12/11/2021	130332.20		-382887.55		2003070169	2003070169
RV	4100114284	13/11/2021	137711.76		-245175.79		2003070206	2003070206
RV	4100114285	13/11/2021	134476.35		-110699.44		2003070207	2003070207
RV	4100114802	14/11/2021	274715.91		164016.47		2003070248	2003070248
RV	4100114808	14/11/2021	137821.62		301838.09		2003070251	2003070251
RV	4100114852	14/11/2021	134104.94		435943.03		2003070258	2003070258
DZ	1400060614	15/11/2021		1000000.00	-564056.97	RTGS_PUNBR52021111516494312_PUNJAB NATIONAL BANK		15112100126
RV	4100115610	16/11/2021	137709.37		-426347.60		2003070320	2003070320
RV	4100116781	18/11/2021	283032.43		-143315.17		2003070375	2003070375
RV	4100117403	19/11/2021	139171.80		-4143.37		2003070417	2003070417
RV	4100117886	20/11/2021	280906.35		276762.98		2003070448	2003070448
RV	4100118144	21/11/2021	137176.26		413939.24		2003070459	2003070459
DZ	1400062455	22/11/2021		1000000.00	-586060.76	RTGS_PUNBR52021112216723762_PUNJAB NATIONAL BANK		22112100132
RV	4100119085	23/11/2021	271083.70		-314977.06		2003070513	2003070513
RV	4100119093	23/11/2021	20632.08		-294344.98		3105000977	3105000977
RV	4100118907	23/11/2021	134472.63		-159872.35		2003070502	2003070502
RV	4100119984	25/11/2021	137709.70		-22162.65		2003070548	2003070548
RV	4100119983	25/11/2021	335225.30		313062.65		2003070547	2003070547
RV	4100119886	25/11/2021	134107.27		447169.92		2003070540	2003070540
RV	4100119884	25/11/2021	136702.04		583871.96		2003070539	2003070539
RV	4100120431	26/11/2021	121710.72		705582.68		2003070567	2003070567
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RV	4100120747	26/11/2021	120322.54		-674094.78		2003070593	2003070593
RV	4100122048	29/11/2021	136992.26		-537102.52		2003070664	2003070664
RV	4100122920	30/11/2021	136988.18		-400114.34		2003070703	2003070703
RV	4100122926	30/11/2021	136989.83		-263124.51		2003070704	2003070704
RV	4100122916	30/11/2021	133392.18		-129732.33		2003070702	2003070702
DZ	1400064623	30/11/2021		1000000.00	-1129732.33	RTGS_PUNBR52021113017012437_PUNJAB NATIONAL BANK		30112100200
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ZD	4900314237	01/12/2021		2810.00	-1138392.33	CD on Invoice 2003069718 @ 2.00 %		49003142372021
ZD	4900316377	01/12/2021		2643.00	-1141035.33	CD on Invoice 2003069860 @ 2.00 %		49003163772021
ZD	4900316514	01/12/2021		2650.00	-1143685.33	CD on Invoice 2003070128 @ 2.00 %		49003165142021
ZD	4900316556	01/12/2021		2754.00	-1146439.33	CD on Invoice 2003070206 @ 2.00 %		49003165562021
ZD	4900316574	01/12/2021		2682.00	-1149121.33	CD on Invoice 2003070258 @ 2.00 %		49003165742021
RV	4100123469	01/12/2021	133392.15		-1015729.18		2003070730	2003070730
ZD	4900316572	01/12/2021		2756.00	-1018485.18	CD on Invoice 2003070251 @ 2.00 %		49003165722021
ZD	4900330829	01/12/2021	2643.00		-1015842.18	CD on Invoice 2003069841 @ 2.00 %		49003163662021
ZD	4900314065	01/12/2021		2697.00	-1018539.18	CD on Invoice 2003069586 @ 2.00 %		49003140652021
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ZD	4900314216	01/12/2021		5881.00	-1029400.18	CD on Invoice 2003069703 @ 2.00 %		49003142162021
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ZD	4900314212	01/12/2021		5394.00	-1056543.18	CD on Invoice 2003069697 @ 2.00 %		49003142122021
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ZD	4900314279	01/12/2021		2835.00	-1072776.18	CD on Invoice 2003069749 @ 2.00 %		49003142792021
ZD	4900316361	01/12/2021		5354.00	-1078130.18	CD on Invoice 2003069835 @ 2.00 %		49003163612021
ZD	4900316400	01/12/2021		2800.00	-1080930.18	CD on Invoice 2003069906 @ 2.00 %		49003164002021
ZD	4900316515	01/12/2021		2650.00	-1083580.18	CD on Invoice 2003070129 @ 2.00 %		49003165152021
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RV	4100124848	04/12/2021	14074.75		-801202.41		2003070824	2003070824
RV	4100124683	04/12/2021	136014.79		-665187.62		2003070806	2003070806
RV	4100124808	04/12/2021	137751.10		-527436.52		2003070821	2003070821
RV	4100125138	05/12/2021	263384.69		-264051.83		2003070851	2003070851
RV	4100126420	08/12/2021	207260.14		-56791.69		2003070922	2003070922
RV	4100126419	08/12/2021	72287.29		15495.60		2003070921	2003070921
RV	4100126414	08/12/2021	143850.78		159346.38		2003070920	2003070920
DZ	1400067026	10/12/2021		1000000.00	-840653.62	RTGS_PUNBR52021121017345138_PUNJAB NATIONAL BANK		10122100124
RV	4100127994	11/12/2021	140197.82		-700455.80		2003070999	2003070999
RV	4100128541	13/12/2021	247004.30		-453451.50		2003071041	2003071041
RV	4100129794	15/12/2021	141784.96		-311666.54		2003071119	2003071119
RV	4100130184	16/12/2021	133045.67		-178620.87		2003071135	2003071135
DG	1600057626	17/12/2021		60.00	-178680.87	PRIM Addl Whole Sale Dis NOV 2021_3105000977		3105000977
DG	1600057627	17/12/2021		40.00	-178720.87	PRIM Addl Whole Sale Dis NOV 2021_3105000977		3105000977
RV	4100131249	18/12/2021	271257.24		92536.37		2003071233	2003071233
RV	4100130960	18/12/2021	253370.69		345907.06		2003071206	2003071206
DZ	1400068800	18/12/2021		2000000.00	-1654092.94	RTGS_PUNBR52021121817554620_PUNJAB NATIONAL BANK		18122100098
RV	4100131460	19/12/2021	138181.54		-1515911.40		2003071252	2003071252
RV	4100131682	20/12/2021	136280.57		-1379630.83		2003071280	2003071280
DZ	1400069282	20/12/2021		1000000.00	-2379630.83	RTGS_PUNBR52021122017617216_PUNJAB NATIONAL BANK		20122100148
RV	4100132363	21/12/2021	121131.90		-2258498.93		2003071325	2003071325
RV	4100132513	21/12/2021	136279.66		-2122219.27		2003071347	2003071347
RV	4100132368	21/12/2021	266094.60		-1856124.67		2003071327	2003071327
RV	4100133054	22/12/2021	136281.05		-1719843.62		2003071386	2003071386
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RV	4100133412	23/12/2021	125739.36		-1329807.25		2003071402	2003071402
RV	4100133414	23/12/2021	132585.48		-1197221.77		2003071403	2003071403
RV	4100133423	23/12/2021	125266.07		-1071955.70		2003071404	2003071404
RV	4100134177	24/12/2021	231860.58		-840095.12		2003071453	2003071453
RV	4100134952	26/12/2021	271627.28		-568467.84		2003071501	2003071501
DZ	1400071132	27/12/2021		1000000.00	-1568467.84	RTGS_PUNBR52021122717847849_PUNJAB NATIONAL BANK		27122100203
RV	4100135915	28/12/2021	135116.10		-1433351.74		2003071597	2003071597
RV	4100136718	29/12/2021	125739.36		-1307612.38		2003071636	2003071636
RV	4100136721	29/12/2021	133358.78		-1174253.60		2003071637	2003071637
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DG	1600061957	31/12/2021		3148.00	-1183425.60	KSM Q3 Oct to Dec 2021_2003071233		2003071233
DG	1600061961	31/12/2021		2846.00	-1186271.60	KSM Q3 Oct to Dec 2021_2003071327		2003071327
DG	1600061989	31/12/2021		2839.00	-1189110.60	KSM Q3 Oct to Dec 2021_2003069697		2003069697
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DG	1600061985	31/12/2021		1436.00	-1210436.60	KSM Q3 Oct to Dec 2021_2003069655		2003069655
DG	1600062013	31/12/2021		1579.00	-1212015.60	KSM Q3 Oct to Dec 2021_2003070539		2003070539
DG	1600062017	31/12/2021		1260.00	-1213275.60	KSM Q3 Oct to Dec 2021_2003070567		2003070567
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DG	1600061979	31/12/2021		1584.00	-1858917.60	KSM Q3 Oct to Dec 2021_2003069445		2003069445
DG	1600061983	31/12/2021		2970.00	-1861887.60	KSM Q3 Oct to Dec 2021_2003069603		2003069603
DG	1600061987	31/12/2021		324.00	-1862211.60	KSM Q3 Oct to Dec 2021_2003069672		2003069672
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DG	1600061971	31/12/2021		1579.00	-1875239.60	KSM Q3 Oct to Dec 2021 _2003071597		2003071597
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DG	1600061982	31/12/2021		1426.00	-1887615.60	KSM Q3 Oct to Dec 2021 _2003069586		2003069586
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TOTAL			114656873.02	116177184.86	-1520311.84			

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