

**HIL Limited**

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

Party Code: 1102874

Statement Period: 01/05/2021 to 11/11/2021

Party Name: OM ENGINEERING WORKS

Address: XXXX,BATALA,143505

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/05/2021 is Rs. 37998.85 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 11/11/2021 is Rs. 76340.17 Debit and for Security Deposit is Rs. -200000.00 Credit

**Transactions are for Normal Balances**

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance		37998.85		37998.85			
ZD	4900051223	01/05/2021		4276.00	33722.85	CD on Invoice 2001049134 @ 2.00 %		49000512232021
ZD	4900055338	01/05/2021		4392.00	29330.85	CD on Invoice 2001049520 @ 2.00 %		49000553382021
ZD	4900055376	01/05/2021		4667.00	24663.85	CD on Invoice 2001049880 @ 2.00 %		49000553762021
ZD	4900055398	01/05/2021		4680.00	19983.85	CD on Invoice 2001050012 @ 2.00 %		49000553982021
ZD	4900051212	01/05/2021		4631.00	15352.85	CD on Invoice 2001048987 @ 2.00 %		49000512122021
ZD	4900055346	01/05/2021		3294.00	12058.85	CD on Invoice 2001049567 @ 1.50 %		49000553462021
ZD	4900055386	01/05/2021		3018.00	9040.85	CD on Invoice 2001049922 @ 2.00 %		49000553862021
ZD	4900051199	01/05/2021		8935.00	105.85	CD on Invoice 2001048850 @ 2.00 %		49000511992021
ZD	4900051215	01/05/2021		4585.00	-4479.15	CD on Invoice 2001049035 @ 2.00 %		49000512152021
ZD	4900055334	01/05/2021		4810.00	-9289.15	CD on Invoice 2001049446 @ 2.00 %		49000553342021
ZD	4900051214	01/05/2021		3638.00	-12927.15	CD on Invoice 2001049034 @ 1.50 %		49000512142021
ZD	4900051225	01/05/2021		4394.00	-17321.15	CD on Invoice 2001049171 @ 2.00 %		49000512252021
ZD	4900055339	01/05/2021		4483.00	-21804.15	CD on Invoice 2001049522 @ 2.00 %		49000553392021
ZD	4900055377	01/05/2021		4117.00	-25921.15	CD on Invoice 2001049881 @ 2.00 %		49000553772021
ZD	4900055402	01/05/2021		4219.00	-30140.15	CD on Invoice 3001007231 @ 2.00 %		49000554022021
ZD	4900055395	01/05/2021		4398.00	-34538.15	CD on Invoice 3001007217 @ 2.00 %		49000553952021
ZD	4900051208	01/05/2021		3294.00	-37832.15	CD on Invoice 2001048963 @ 2.00 %		49000512082021
ZD	4900051219	01/05/2021		3473.00	-41305.15	CD on Invoice 2001049071 @ 1.50 %		49000512192021
ZD	4900055335	01/05/2021		4481.00	-45786.15	CD on Invoice 2001049447 @ 2.00 %		49000553352021
ZD	4900055349	01/05/2021		3294.00	-49080.15	CD on Invoice 2001049616 @ 1.50 %		49000553492021
RV	4100018717	01/05/2021	27476.85		-21603.30		2001050654	2001050654
RV	4100018662	01/05/2021	226543.45		204940.15		3001007309	3001007309
RV	4100018718	01/05/2021	100744.15		305684.30		2001050655	2001050655
RV	4100018762	01/05/2021	219950.74		525635.04		3001007313	3001007313
DZ	1400009000	03/05/2021		250000.00	275635.04	RTGS_CNRBR52021050361287423_CANARA BANK		3052100175
DZ	1400009039	03/05/2021		200000.00	75635.04	NEFT_P123210106643546_CANARA BANK		3052100221
RV	4100020057	05/05/2021	226762.64		302397.68		3001007323	3001007323
DZ	1400009622	05/05/2021		300000.00	2397.68	RTGS_CNRBR52021050561379897_CANARA BANK		5052100153
RV	4100020047	05/05/2021	208129.50		210527.18		3001007322	3001007322
RV	4100020636	06/05/2021	112040.31		322567.49		2001050789	2001050789
RV	4100020635	06/05/2021	118420.68		440988.17		2001050788	2001050788
DZ	1400010016	06/05/2021		145000.00	295988.17	NEFT_P126210107248657_CANARA BANK		6052100207
DZ	1400010268	07/05/2021		400000.00	-104011.83	RTGS_CNRBR52021050761476460_CANARA BANK		7052100150
RV	4100021709	08/05/2021	222228.32		118216.49		2001050834	2001050834
RV	4100021674	08/05/2021	221632.59		339849.08		3001007336	3001007336
DZ	1400010760	10/05/2021		1080000.00	-740150.92	RTGS_CNRBR52021051061540951_CANARA BANK		10052100191
DZ	1400011108	11/05/2021		290000.00	-1030150.92	RTGS_CNRBR52021051161590677_CANARA BANK		11052100182
<b>TOTAL</b>			<b>17423435.44</b>	<b>17347095.27</b>	<b>76340.17</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100022992	11/05/2021	204487.78		-825663.14		3001007344	3001007344
RV	4100022990	11/05/2021	219580.12		-606083.02		3001007343	3001007343
RV	4100023123	11/05/2021	221178.72		-384904.30		3001007345	3001007345
RV	4100022976	11/05/2021	439823.55		54919.25		2001050886	2001050886
DZ	1400011420	12/05/2021		360000.00	-305080.75	RTGS_CNRBR52021051261633050_CANARA BANK		12052100190
RV	4100024306	13/05/2021	231254.76		-73825.99		3001007356	3001007356
RV	4100024684	14/05/2021	137496.44		63670.45		2001050997	2001050997
RV	4100024668	14/05/2021	161121.38		224791.83		2001050994	2001050994
RV	4100025280	15/05/2021	160176.08		384967.91		3001007367	3001007367
RV	4100025284	15/05/2021	69348.50		454316.41		3001007368	3001007368
DZ	1400012113	15/05/2021		200000.00	254316.41	RTGS_CNRBR52021051561713551_CANARA BANK		15052100149
DZ	1400013678	20/05/2021		190000.00	64316.41	NEFT_P140210109192841_CANARA BANK		20052100211
RV	4100028836	22/05/2021	107973.15		172289.56		2001051319	2001051319
RV	4100028842	22/05/2021	236252.26		408541.82		2001051320	2001051320
DZ	1400014627	24/05/2021		115000.00	293541.82	NEFT_P144210109569719_CANARA BANK		24052100280
DZ	1400015573	27/05/2021		150000.00	143541.82	NEFT_P147210109885773_CANARA BANK		27052100156
RV	4100032473	28/05/2021	216716.72		360258.54		3001007420	3001007420
RV	4100032900	29/05/2021	212176.12		572434.66		3001007422	3001007422
DZ	1400016280	29/05/2021		145000.00	427434.66	NEFT_P149210110153086_CANARA BANK		29052100162
RV	4100033511	30/05/2021	151950.17		579384.83		2001051684	2001051684
DZ	1400016832	31/05/2021		250000.00	329384.83	RTGS_CNRBR52021053162207578_CANARA BANK		31052100283
DG	1600016263	31/05/2021		466.00	328918.83	ADD DISC M/o MAY-21 ON INV_2001050655		2001050655
DG	1600016267	31/05/2021		2013.00	326905.83	ADD DISC M/o MAY-21 ON INV_2001050886		2001050886
DG	1600016271	31/05/2021		1030.00	325875.83	ADD DISC M/o MAY-21 ON INV_2001051320		2001051320
DG	1600016275	31/05/2021		961.00	324914.83	ADD DISC M/o MAY-21 ON INV_3001007322		3001007322
DG	1600016279	31/05/2021		974.00	323940.83	ADD DISC M/o MAY-21 ON INV_3001007344		3001007344
DG	1600016283	31/05/2021		330.00	323610.83	ADD DISC M/o MAY-21 ON INV_3001007368		3001007368
DG	1600014269	31/05/2021		1650.00	321960.83	KSM MAY 2021_2001050655		2001050655
DG	1600014273	31/05/2021		7125.00	314835.83	KSM MAY 2021_2001050886		2001050886
DG	1600014277	31/05/2021		3645.00	311190.83	KSM MAY 2021_2001051320		2001051320
DG	1600014281	31/05/2021		3402.00	307788.83	KSM MAY 2021_3001007322		3001007322
DG	1600014285	31/05/2021		3450.00	304338.83	KSM MAY 2021_3001007344		3001007344
DG	1600014289	31/05/2021		1170.00	303168.83	KSM MAY 2021_3001007368		3001007368
DG	1600014270	31/05/2021		1860.00	301308.83	KSM MAY 2021_2001050788		2001050788
DG	1600014274	31/05/2021		2610.00	298698.83	KSM MAY 2021_2001050994		2001050994
DG	1600014278	31/05/2021		2475.00	296223.83	KSM MAY 2021_2001051684		2001051684
DG	1600016281	31/05/2021		1068.00	295155.83	ADD DISC M/o MAY-21 ON INV_3001007356		3001007356
DG	1600016285	31/05/2021		1017.00	294138.83	ADD DISC M/o MAY-21 ON INV_3001007422		3001007422
DG	1600014287	31/05/2021		3780.00	290358.83	KSM MAY 2021_3001007356		3001007356
DG	1600014291	31/05/2021		3600.00	286758.83	KSM MAY 2021_3001007422		3001007422
DG	1600016265	31/05/2021		513.00	286245.83	ADD DISC M/o MAY-21 ON INV_2001050789		2001050789
DG	1600016269	31/05/2021		629.00	285616.83	ADD DISC M/o MAY-21 ON INV_2001050997		2001050997
DG	1600016273	31/05/2021		1057.00	284559.83	ADD DISC M/o MAY-21 ON INV_3001007309		3001007309
DG	1600016277	31/05/2021		1021.00	283538.83	ADD DISC M/o MAY-21 ON INV_3001007336		3001007336
DG	1600014271	31/05/2021		1815.00	281723.83	KSM MAY 2021_2001050789		2001050789
TOTAL			17423435.44	17347095.27	76340.17			

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DG	1600014275	31/05/2021		2227.00	279496.83	KSM MAY 2021_2001050997		2001050997
DG	1600014279	31/05/2021		3742.00	275754.83	KSM MAY 2021_3001007309		3001007309
DG	1600014283	31/05/2021		3615.00	272139.83	KSM MAY 2021_3001007336		3001007336
DG	1600014268	31/05/2021		450.00	271689.83	KSM MAY 2021_2001050654		2001050654
DG	1600014272	31/05/2021		3600.00	268089.83	KSM MAY 2021_2001050834		2001050834
DG	1600016276	31/05/2021		1064.00	267025.83	ADD DISC M/o MAY-21 ON INV_3001007323		3001007323
DG	1600016280	31/05/2021		1021.00	266004.83	ADD DISC M/o MAY-21 ON INV_3001007345		3001007345
DG	1600016284	31/05/2021		1008.00	264996.83	ADD DISC M/o MAY-21 ON INV_3001007420		3001007420
DG	1600014282	31/05/2021		3765.00	261231.83	KSM MAY 2021_3001007323		3001007323
DG	1600014286	31/05/2021		3615.00	257616.83	KSM MAY 2021_3001007345		3001007345
DG	1600014290	31/05/2021		3567.00	254049.83	KSM MAY 2021_3001007420		3001007420
DG	1600016264	31/05/2021		525.00	253524.83	ADD DISC M/o MAY-21 ON INV_2001050788		2001050788
DG	1600016268	31/05/2021		738.00	252786.83	ADD DISC M/o MAY-21 ON INV_2001050994		2001050994
DG	1600016272	31/05/2021		699.00	252087.83	ADD DISC M/o MAY-21 ON INV_2001051684		2001051684
DG	1600016270	31/05/2021		493.00	251594.83	ADD DISC M/o MAY-21 ON INV_2001051319		2001051319
DG	1600016274	31/05/2021		1025.00	250569.83	ADD DISC M/o MAY-21 ON INV_3001007313		3001007313
DG	1600016278	31/05/2021		1004.00	249565.83	ADD DISC M/o MAY-21 ON INV_3001007343		3001007343
DG	1600016282	31/05/2021		712.00	248853.83	ADD DISC M/o MAY-21 ON INV_3001007367		3001007367
DG	1600014276	31/05/2021		1746.00	247107.83	KSM MAY 2021_2001051319		2001051319
DG	1600014280	31/05/2021		3630.00	243477.83	KSM MAY 2021_3001007313		3001007313
DG	1600014284	31/05/2021		3555.00	239922.83	KSM MAY 2021_3001007343		3001007343
DG	1600014288	31/05/2021		2520.00	237402.83	KSM MAY 2021_3001007367		3001007367
DG	1600016262	31/05/2021		127.00	237275.83	ADD DISC M/o MAY-21 ON INV_2001050654		2001050654
DG	1600016266	31/05/2021		1017.00	236258.83	ADD DISC M/o MAY-21 ON INV_2001050834		2001050834
ZD	4900094449	01/06/2021		4219.00	232039.83	CD on Invoice 3001007264 @ 2.00 %		49000944492021
ZD	4900094457	01/06/2021		4305.00	227734.83	CD on Invoice 3001007279 @ 2.00 %		49000944572021
ZD	4900094465	01/06/2021		4567.00	223167.83	CD on Invoice 3001007297 @ 2.00 %		49000944652021
ZD	4900097524	01/06/2021		3398.00	219769.83	CD on Invoice 3001007309 @ 1.50 %		49000975242021
ZD	4900094451	01/06/2021		2963.00	216806.83	CD on Invoice 2001050358 @ 2.00 %		49000944512021
ZD	4900094441	01/06/2021		4391.00	212415.83	CD on Invoice 2001050178 @ 2.00 %		49000944412021
ZD	4900094454	01/06/2021		4305.00	208110.83	CD on Invoice 3001007272 @ 2.00 %		49000944542021
ZD	4900094459	01/06/2021		4395.00	203715.83	CD on Invoice 3001007286 @ 2.00 %		49000944592021
ZD	4900094467	01/06/2021		2931.00	200784.83	CD on Invoice 2001050619 @ 2.00 %		49000944672021
ZD	4900094442	01/06/2021		3294.00	197490.83	CD on Invoice 2001050179 @ 1.50 %		49000944422021
ZD	4900094456	01/06/2021		4447.00	193043.83	CD on Invoice 3001007276 @ 2.00 %		49000944562021
ZD	4900094461	01/06/2021		4285.00	188758.83	CD on Invoice 3001007289 @ 2.00 %		49000944612021
ZD	4900094468	01/06/2021		4176.00	184582.83	CD on Invoice 3001007306 @ 2.00 %		49000944682021
ZD	4900094458	01/06/2021		4253.00	180329.83	CD on Invoice 3001007280 @ 2.00 %		49000944582021
ZD	4900094466	01/06/2021		4502.00	175827.83	CD on Invoice 3001007300 @ 2.00 %		49000944662021
ZD	4900097525	01/06/2021		550.00	175277.83	CD on Invoice 2001050654 @ 2.00 %		49000975252021
ZD	4900097529	01/06/2021		4163.00	171114.83	CD on Invoice 3001007322 @ 2.00 %		49000975292021
ZD	4900097530	01/06/2021		4535.00	166579.83	CD on Invoice 3001007323 @ 2.00 %		49000975302021
ZD	4900097538	01/06/2021		4445.00	162134.83	CD on Invoice 2001050834 @ 2.00 %		49000975382021
ZD	4900097544	01/06/2021		4424.00	157710.83	CD on Invoice 3001007345 @ 2.00 %		49000975442021
ZD	4900097551	01/06/2021		1602.00	156108.83	CD on Invoice 3001007367 @ 1.00 %		49000975512021
ZD	4900097537	01/06/2021		4433.00	151675.83	CD on Invoice 3001007336 @ 2.00 %		49000975372021
ZD	4900097543	01/06/2021		4090.00	147585.83	CD on Invoice 3001007344 @ 2.00 %		49000975432021
TOTAL			17423435.44	17347095.27	76340.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900097547	01/06/2021		2750.00	144835.83	CD on Invoice 2001050997 @ 2.00 %		49000975472021
RV	4100034714	01/06/2021	163842.38		308678.21		2001051781	2001051781
ZD	4900097533	01/06/2021		2241.00	306437.21	CD on Invoice 2001050789 @ 2.00 %		49000975332021
ZD	4900097542	01/06/2021		4392.00	302045.21	CD on Invoice 3001007343 @ 2.00 %		49000975422021
ZD	4900097546	01/06/2021		2417.00	299628.21	CD on Invoice 2001050994 @ 1.50 %		49000975462021
ZD	4900097527	01/06/2021		4399.00	295229.21	CD on Invoice 3001007313 @ 2.00 %		49000975272021
ZD	4900097526	01/06/2021		2015.00	293214.21	CD on Invoice 2001050655 @ 2.00 %		49000975262021
ZD	4900097532	01/06/2021		2368.00	290846.21	CD on Invoice 2001050788 @ 2.00 %		49000975322021
ZD	4900097541	01/06/2021		8796.00	282050.21	CD on Invoice 2001050886 @ 2.00 %		49000975412021
ZD	4900097545	01/06/2021		4625.00	277425.21	CD on Invoice 3001007356 @ 2.00 %		49000975452021
ZD	4900097552	01/06/2021		1040.00	276385.21	CD on Invoice 3001007368 @ 1.50 %		49000975522021
DZ	1400017235	01/06/2021		385000.00	-108614.79	RTGS_CNRBR52021060162259971_CANARA BANK		1062100200
RV	4100035263	02/06/2021	155518.30		46903.51		2001051807	2001051807
DZ	1400017474	02/06/2021		270000.00	-223096.49	RTGS_CNRBR52021060262297852_CANARA BANK		2062100141
RV	4100036229	04/06/2021	161886.96		-61209.53		2001051861	2001051861
DZ	1400018153	04/06/2021		200000.00	-261209.53	RTGS_CNRBR52021060462378996_CANARA BANK		4062100104
RV	4100038015	07/06/2021	226856.04		-34353.49		3001007447	3001007447
DZ	1400019086	07/06/2021		75000.00	-109353.49	NEFT_P158210111464714_CANARA BANK		7062100224
DZ	1400019551	08/06/2021		525000.00	-634353.49	RTGS_CNRBR52021060862561190_CANARA BANK		8062100251
DZ	1400019969	09/06/2021		160000.00	-794353.49	NEFT_P160210111908139_CANARA BANK		9062100222
RV	4100040152	10/06/2021	224841.83		-569511.66		3001007456	3001007456
DZ	1400021470	14/06/2021		300000.00	-869511.66	RTGS_CNRBR52021061462962729_CANARA BANK		14062100263
RV	4100042286	14/06/2021	166462.20		-703049.46		2001052236	2001052236
RV	4100042199	14/06/2021	509426.39		-193623.07		2001052224	2001052224
RV	4100043055	15/06/2021	238656.56		45033.49		2001052306	2001052306
DZ	1400021876	15/06/2021		100000.00	-54966.51	NEFT_P166210112749548_CANARA BANK		15062100177
RV	4100043448	16/06/2021	272124.70		217158.19		2001052322	2001052322
RV	4100044235	17/06/2021	223784.89		440943.08		2001052402	2001052402
DZ	1400022637	17/06/2021		270000.00	170943.08	RTGS_CNRBR52021061763130721_CANARA BANK		17062100193
RV	4100045145	18/06/2021	138891.65		309834.73		2001052483	2001052483
RV	4100045146	18/06/2021	83235.48		393070.21		2001052484	2001052484
DZ	1400023008	18/06/2021		355000.00	38070.21	RTGS_CNRBR52021061863202679_CANARA BANK		18062100208
DZ	1400023262	19/06/2021		225000.00	-186929.79	RTGS_CNRBR52021061963236948_CANARA BANK		19062100149
RV	4100045942	20/06/2021	170292.67		-16637.12		2001052557	2001052557
DZ	1400023712	21/06/2021		225000.00	-241637.12	RTGS_CNRBR52021062163295376_CANARA BANK		21062100183
RV	4100046919	22/06/2021	222225.08		-19412.04		2001052610	2001052610
RV	4100046924	22/06/2021	111314.01		91901.97		2001052611	2001052611
RV	4100046925	22/06/2021	111314.01		203215.98		2001052612	2001052612
RV	4100047895	23/06/2021	161395.51		364611.49		2001052668	2001052668
DZ	1400024764	24/06/2021		145000.00	219611.49	NEFT_P175210114022884_CANARA BANK		24062100166
RV	4100049044	25/06/2021	231276.61		450888.10		2001052757	2001052757
DZ	1400025216	25/06/2021		160000.00	290888.10	NEFT_P176210114213113_CANARA BANK		25062100257
DG	1600021262	25/06/2021		52500.00	238388.10	CN for Rate Diff agt Inv 2001052224		2001052224
DG	1600021263	25/06/2021		48000.00	190388.10	CN for Rate Diff agt Inv 2001052322		2001052322
RV	4100049889	26/06/2021	222220.61		412608.71		2001052831	2001052831
RV	4100049467	26/06/2021	213883.98		626492.69		2001052784	2001052784
DZ	1400025773	28/06/2021		300000.00	326492.69	RTGS_CNRBR52021062863667164_CANARA BANK		28062100219
RV	4100051326	29/06/2021	162035.27		488527.96		2001052943	2001052943
RV	4100051741	29/06/2021		162035.27	326492.69		2001052943	2001052943
TOTAL			17423435.44	17347095.27	76340.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400026263	29/06/2021		275000.00	51492.69	RTGS_CNRBR52021062963885084_CANARA BANK		29062100195
DG	1600023369	30/06/2021		7155.00	44337.69	KSM JUNE 2021_2001052224		2001052224
DG	1600023373	30/06/2021		3450.00	40887.69	KSM JUNE 2021_2001052402		2001052402
DG	1600023377	30/06/2021		3600.00	37287.69	KSM JUNE 2021_2001052610		2001052610
DG	1600023381	30/06/2021		3630.00	33657.69	KSM JUNE 2021_2001052757		2001052757
DG	1600023385	30/06/2021		3656.00	30001.69	KSM JUNE 2021_3001007456		3001007456
DG	1600023367	30/06/2021		2451.00	27550.69	KSM JUNE 2021_2001051807		2001051807
DG	1600023371	30/06/2021		3720.00	23830.69	KSM JUNE 2021_2001052306		2001052306
DG	1600023375	30/06/2021		1290.00	22540.69	KSM JUNE 2021_2001052484		2001052484
DG	1600023368	30/06/2021		2535.00	20005.69	KSM JUNE 2021_2001051861		2001051861
DG	1600023372	30/06/2021		3630.00	16375.69	KSM JUNE 2021_2001052322		2001052322
DG	1600023376	30/06/2021		2607.00	13768.69	KSM JUNE 2021_2001052557		2001052557
DG	1600023380	30/06/2021		2610.00	11158.69	KSM JUNE 2021_2001052668		2001052668
DG	1600023384	30/06/2021		3645.00	7513.69	KSM JUNE 2021_3001007447		3001007447
DG	1600023366	30/06/2021		2610.00	4903.69	KSM JUNE 2021_2001051781		2001051781
DG	1600023370	30/06/2021		2580.00	2323.69	KSM JUNE 2021_2001052236		2001052236
DG	1600023374	30/06/2021		2250.00	73.69	KSM JUNE 2021_2001052483		2001052483
DG	1600023378	30/06/2021		1800.00	-1726.31	KSM JUNE 2021_2001052611		2001052611
DG	1600023382	30/06/2021		3465.00	-5191.31	KSM JUNE 2021_2001052784		2001052784
DZ	1400026721	30/06/2021		129000.00	-134191.31	NEFT_P181210114806223_CANARA BANK		30062100226
DG	1600023379	30/06/2021		1800.00	-135991.31	KSM JUNE 2021_2001052612		2001052612
DG	1600023383	30/06/2021		3600.00	-139591.31	KSM JUNE 2021_2001052831		2001052831
ZD	4900133279	01/07/2021		1620.00	-141211.31	CD on Invoice 2001051319 @ 1.50 %		49001332792021
ZD	4900133289	01/07/2021		3039.00	-144250.31	CD on Invoice 2001051684 @ 2.00 %		49001332892021
ZD	4900138014	01/07/2021		10189.00	-154439.31	CD on Invoice 2001052224 @ 2.00 %		49001380142021
ZD	4900133280	01/07/2021		2363.00	-156802.31	CD on Invoice 2001051320 @ 1.00 %		49001332802021
ZD	4900137988	01/07/2021		3238.00	-160040.31	CD on Invoice 2001051861 @ 2.00 %		49001379882021
ZD	4900138015	01/07/2021		3329.00	-163369.31	CD on Invoice 2001052236 @ 2.00 %		49001380152021
ZD	4900133284	01/07/2021		4334.00	-167703.31	CD on Invoice 3001007420 @ 2.00 %		49001332842021
ZD	4900137997	01/07/2021		4537.00	-172240.31	CD on Invoice 3001007447 @ 2.00 %		49001379972021
ZD	4900138018	01/07/2021		4773.00	-177013.31	CD on Invoice 2001052306 @ 2.00 %		49001380182021
ZD	4900137984	01/07/2021		3110.00	-180123.31	CD on Invoice 2001051807 @ 2.00 %		49001379842021
ZD	4900133286	01/07/2021		4244.00	-184367.31	CD on Invoice 3001007422 @ 2.00 %		49001332862021
ZD	4900138007	01/07/2021		4497.00	-188864.31	CD on Invoice 3001007456 @ 2.00 %		49001380072021
ZD	4900137983	01/07/2021		3277.00	-192141.31	CD on Invoice 2001051781 @ 2.00 %		49001379832021
RV	4100052572	01/07/2021	162962.58		-29178.73		2001053015	2001053015
DZ	1400027246	02/07/2021		150000.00	-179178.73	NEFT_P183210115244141_CANARA BANK		2072100162
DZ	1400027936	05/07/2021		100000.00	-279178.73	NEFT_P186210115655694_CANARA BANK		5072100235
DZ	1400028551	07/07/2021		500000.00	-779178.73	RTGS_CNRBR52021070764955855_CANARA BANK		7072100165
RV	4100056952	09/07/2021	219806.77		-559371.96		2001053333	2001053333
RV	4100056751	09/07/2021	169206.46		-390165.50		2001053311	2001053311
RV	4100057688	11/07/2021	219815.20		-170350.30		2001053416	2001053416
RV	4100057691	11/07/2021	212360.51		42010.21		2001053418	2001053418
RV	4100057689	11/07/2021	239889.48		281899.69		2001053417	2001053417
DZ	1400029642	12/07/2021		150000.00	131899.69	NEFT_P193210116943004_CANARA BANK		12072100178
RV	4100057933	12/07/2021	210539.27		342438.96		2001053439	2001053439
RV	4100058810	13/07/2021	230796.32		573235.28		2001053523	2001053523
DZ	1400030106	13/07/2021		100000.00	473235.28	NEFT_P194210117223416_CANARA BANK		13072100213
DZ	1400030760	15/07/2021		300000.00	173235.28	RTGS_CNRBR52021071565374414_CANARA BANK		15072100158
DZ	1400030990	16/07/2021		165000.00	8235.28	NEFT_P197210117816978_CANARA BANK		16072100145
RV	4100060807	17/07/2021	162797.57		171032.85		2001053631	2001053631
RV	4100060893	17/07/2021	235203.51		406236.36		2001053647	2001053647
DZ	1400031286	17/07/2021		180000.00	226236.36	NEFT_P198210117976685_CANARA BANK		17072100137
RV	4100061118	18/07/2021	155555.93		381792.29		2001053675	2001053675
TOTAL			17423435.44	17347095.27	76340.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400031931	20/07/2021		380000.00	1792.29	RTGS_CNRBR52021072065605513_CANARA BANK		20072100139
DZ	1400032106	21/07/2021		85000.00	-83207.71	NEFT_P202210118464587_CANARA BANK		21072100087
RV	4100064067	24/07/2021	144020.22		60812.51		2001053925	2001053925
RV	4100063931	24/07/2021	137384.65		198197.16		2001053891	2001053891
RV	4100064760	26/07/2021	164770.08		362967.24		2001053986	2001053986
RV	4100064767	26/07/2021	60449.84		423417.08		2001053987	2001053987
DZ	1400034184	29/07/2021		300000.00	123417.08	RTGS_CNRBR52021072966038947_CANARA BANK		29072100209
RV	4100067754	31/07/2021	90306.98		213724.06		2001054190	2001054190
DG	1600032138	31/07/2021		3780.00	209944.06	KSM JULY 2021 _2001053523		2001053523
DG	1600032142	31/07/2021		2250.00	207694.06	KSM JULY 2021 _2001053891		2001053891
DG	1600032146	31/07/2021		1479.00	206215.06	KSM JULY 2021 _2001054190		2001054190
DG	1600032133	31/07/2021		3600.00	202615.06	KSM JULY 2021 _2001053333		2001053333
DG	1600032137	31/07/2021		3330.00	199285.06	KSM JULY 2021 _2001053439		2001053439
DG	1600032141	31/07/2021		2400.00	196885.06	KSM JULY 2021 _2001053675		2001053675
DG	1600032134	31/07/2021		3600.00	193285.06	KSM JULY 2021 _2001053416		2001053416
DG	1600032145	31/07/2021		990.00	192295.06	KSM JULY 2021 _2001053987		2001053987
DG	1600032131	31/07/2021		2640.00	189655.06	KSM JULY 2021 _2001053015		2001053015
DG	1600032135	31/07/2021		3846.00	185809.06	KSM JULY 2021 _2001053417		2001053417
DG	1600032139	31/07/2021		2619.00	183190.06	KSM JULY 2021 _2001053631		2001053631
DG	1600032143	31/07/2021		1980.00	181210.06	KSM JULY 2021 _2001053925		2001053925
DG	1600032147	31/07/2021		801.00	180409.06	KSM JULY 2021 _2001054191		2001054191
RV	4100067757	31/07/2021	48907.80		229316.86		2001054191	2001054191
DG	1600032132	31/07/2021		2535.00	226781.86	KSM JULY 2021 _2001053311		2001053311
DG	1600032136	31/07/2021		3348.00	223433.86	KSM JULY 2021 _2001053418		2001053418
DG	1600032140	31/07/2021		3675.00	219758.86	KSM JULY 2021 _2001053647		2001053647
DG	1600032144	31/07/2021		2610.00	217148.86	KSM JULY 2021 _2001053986		2001053986
ZD	4900171976	01/08/2021		1665.00	215483.86	CD on Invoice 2001052484 @ 2.00 %		49001719762021
ZD	4900171991	01/08/2021		2226.00	213257.86	CD on Invoice 2001052612 @ 2.00 %		49001719912021
ZD	4900171969	01/08/2021		4476.00	208781.86	CD on Invoice 2001052402 @ 2.00 %		49001719692021
ZD	4900171975	01/08/2021		2778.00	206003.86	CD on Invoice 2001052483 @ 2.00 %		49001719752021
ZD	4900171990	01/08/2021		2226.00	203777.86	CD on Invoice 2001052611 @ 2.00 %		49001719902021
ZD	4900171964	01/08/2021		5442.00	198335.86	CD on Invoice 2001052322 @ 2.00 %		49001719642021
ZD	4900172006	01/08/2021		3333.00	195002.86	CD on Invoice 2001052831 @ 1.50 %		49001720062021
ZD	4900173380	01/08/2021		3259.00	191743.86	CD on Invoice 2001053015 @ 2.00 %		49001733802021
ZD	4900173470	01/08/2021		3598.00	188145.86	CD on Invoice 2001053417 @ 1.50 %		49001734702021
ZD	4900171989	01/08/2021		3333.00	184812.86	CD on Invoice 2001052610 @ 1.50 %		49001719892021
ZD	4900171999	01/08/2021		4626.00	180186.86	CD on Invoice 2001052757 @ 2.00 %		49001719992021
ZD	4900173441	01/08/2021		4396.00	175790.86	CD on Invoice 2001053333 @ 2.00 %		49001734412021
ZD	4900173477	01/08/2021		3158.00	172632.86	CD on Invoice 2001053439 @ 1.50 %		49001734772021
ZD	4900172000	01/08/2021		4278.00	168354.86	CD on Invoice 2001052784 @ 2.00 %		49001720002021
ZD	4900173469	01/08/2021		4396.00	163958.86	CD on Invoice 2001053416 @ 2.00 %		49001734692021
ZD	4900173487	01/08/2021		3462.00	160496.86	CD on Invoice 2001053523 @ 1.50 %		49001734872021
ZD	4900173437	01/08/2021		3384.00	157112.86	CD on Invoice 2001053311 @ 2.00 %		49001734372021
ZD	4900173471	01/08/2021		4247.00	152865.86	CD on Invoice 2001053418 @ 2.00 %		49001734712021
ZD	4900171984	01/08/2021		3406.00	149459.86	CD on Invoice 2001052557 @ 2.00 %		49001719842021
ZD	4900171995	01/08/2021		3228.00	146231.86	CD on Invoice 2001052668 @ 2.00 %		49001719952021
RV	4100068262	02/08/2021	68691.06		214922.92		2001054234	2001054234
DZ	1400035309	03/08/2021		100000.00	114922.92	NEFT_P215210120373680_CANARA BANK		3082100163
DZ	1400035882	05/08/2021		100000.00	14922.92	NEFT_P217210120800754_CANARA BANK		5082100195
RV	4100069554	05/08/2021	95643.71		110566.63		2001054353	2001054353
RV	4100069525	05/08/2021	40807.71		151374.34		2001054352	2001054352
RV	4100069497	05/08/2021	141375.48		292749.82		2001054345	2001054345
DZ	1400036178	06/08/2021		265000.00	27749.82	RTGS_CNRBR52021080666495323_CANARA BANK		6082100191
RV	4100070222	06/08/2021	155687.56		183437.38		2001054425	2001054425
RV	4100071552	10/08/2021	159367.96		342805.34		2001054514	2001054514
TOTAL			17423435.44	17347095.27	76340.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400037016	10/08/2021		178000.00	164805.34	NEFT_P222210121789624_CANARA BANK		10082100154
DZ	1400037316	11/08/2021		250000.00	-85194.66	NEFT_P223210122063414_CANARA BANK		11082100190
DZ	1400037540	12/08/2021		200000.00	-285194.66	RTGS_CNRBR52021081266800621_CANARA BANK		12082100135
RV	4100073083	13/08/2021	224052.12		-61142.54		3001007588	3001007588
RV	4100073907	14/08/2021	87450.83		26308.29		2001054702	2001054702
RV	4100073905	14/08/2021	142068.97		168377.26		2001054701	2001054701
RV	4100073901	14/08/2021	218627.80		387005.06		2001054700	2001054700
DZ	1400038283	16/08/2021		250000.00	137005.06	RTGS_CNRBR52021081666946036_CANARA BANK		16082100175
RV	4100075727	19/08/2021	165074.02		302079.08		2001054819	2001054819
RV	4100075935	19/08/2021	212444.80		514523.88		3001007606	3001007606
DZ	1400039155	19/08/2021		25000.00	489523.88	NEFT_P231210123343105_CANARA BANK		19082100149
DZ	1400039626	21/08/2021		430000.00	59523.88	RTGS_CNRBR52021082167274536_CANARA BANK		21082100173
RV	4100080401	29/08/2021	161739.31		221263.19		2001055164	2001055164
DG	1600038362	31/08/2021		3300.00	217963.19	CN for Rate Diff agt. Inv No-2001053925		2001053925
RV	4100081191	31/08/2021	131137.11		349100.30		2001055202	2001055202
ZD	4900208502	01/09/2021		2061.00	347039.30	CD on Invoice 2001053891 @ 1.50 %		49002085022021
ZD	4900208497	01/09/2021		4704.00	342335.30	CD on Invoice 2001053647 @ 2.00 %		49002084972021
ZD	4900208505	01/09/2021		1648.00	340687.30	CD on Invoice 2001053986 @ 1.00 %		49002085052021
ZD	4900211867	01/09/2021		2186.00	338501.30	CD on Invoice 2001054700 @ 1.00 %		49002118672021
ZD	4900208498	01/09/2021		2333.00	336168.30	CD on Invoice 2001053675 @ 1.50 %		49002084982021
ZD	4900208506	01/09/2021		907.00	335261.30	CD on Invoice 2001053987 @ 1.50 %		49002085062021
ZD	4900211803	01/09/2021		2121.00	333140.30	CD on Invoice 2001054345 @ 1.50 %		49002118032021
ZD	4900211829	01/09/2021		3187.00	329953.30	CD on Invoice 2001054514 @ 2.00 %		49002118292021
ZD	4900211869	01/09/2021		1749.00	328204.30	CD on Invoice 2001054702 @ 2.00 %		49002118692021
ZD	4900208496	01/09/2021		3256.00	324948.30	CD on Invoice 2001053631 @ 2.00 %		49002084962021
ZD	4900208503	01/09/2021		2160.00	322788.30	CD on Invoice 2001053925 @ 1.50 %		49002085032021
ZD	4900208508	01/09/2021		978.00	321810.30	CD on Invoice 2001054191 @ 2.00 %		49002085082021
ZD	4900211805	01/09/2021		1913.00	319897.30	CD on Invoice 2001054353 @ 2.00 %		49002118052021
ZD	4900211786	01/09/2021		1030.00	318867.30	CD on Invoice 2001054234 @ 1.50 %		49002117862021
ZD	4900211812	01/09/2021		2335.00	316532.30	CD on Invoice 2001054425 @ 1.50 %		49002118122021
ZD	4900211868	01/09/2021		2841.00	313691.30	CD on Invoice 2001054701 @ 2.00 %		49002118682021
ZD	4900208507	01/09/2021		1355.00	312336.30	CD on Invoice 2001054190 @ 1.50 %		49002085072021
ZD	4900211804	01/09/2021		816.00	311520.30	CD on Invoice 2001054352 @ 2.00 %		49002118042021
ZD	4900211850	01/09/2021		4481.00	307039.30	CD on Invoice 3001007588 @ 2.00 %		49002118502021
DZ	1400042565	01/09/2021		160000.00	147039.30	NEFT_P244210125120384_CANARA BANK		1092100130
DZ	1400043373	04/09/2021		275000.00	-127960.70	RTGS_CNRBR52021090468006744_CANARA BANK		4092100182
RV	4100083100	04/09/2021	184326.02		56365.32		3001007644	3001007644
DZ	1400043645	06/09/2021		200000.00	-143634.68	RTGS_CNRBR52021090668061717_CANARA BANK		6092100167
RV	4100083722	06/09/2021	446272.52		302637.84		2001055349	2001055349
DZ	1400043928	07/09/2021		120000.00	182637.84	NEFT_P250210126328923_CANARA BANK		7092100165
DZ	1400045711	15/09/2021		100000.00	82637.84	NEFT_P258210127748889_CANARA BANK		15092100168
DZ	1400045990	16/09/2021		75000.00	7637.84	NEFT_P259210127940777_CANARA BANK		16092100147
DZ	1400046519	18/09/2021		50000.00	-42362.16	NEFT_P261210128292104_CANARA BANK		18092100127
RV	4100090607	22/09/2021	155842.25		113480.09		2001055831	2001055831
DZ	1400047740	23/09/2021		113481.00	-0.91	NEFT_P266210129000404_CANARA BANK		23092100161
RV	4100091447	24/09/2021	148641.38		148640.47		2001055889	2001055889
RV	4100091371	24/09/2021	123414.19		272054.66		2001055875	2001055875
DZ	1400048055	24/09/2021		123414.00	148640.66	NEFT_P267210129185146_CANARA BANK		24092100177
RV	4100091861	25/09/2021	139639.30		288279.96		2001055912	2001055912
RV	4100092413	26/09/2021	219814.60		508094.56		2001055955	2001055955
DZ	1400048511	27/09/2021		195000.00	313094.56	NEFT_P270210129367819_CANARA BANK		27092100119
DZ	1400048910	28/09/2021		100000.00	213094.56	NEFT_P271210129588428_CANARA BANK		28092100213
DZ	1400049346	29/09/2021		130000.00	83094.56	NEFT_P272210129775151_CANARA BANK		29092100233
TOTAL			17423435.44	17347095.27	76340.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100094343	30/09/2021	142787.85		225882.41		2001056068	2001056068
RV	4100094339	30/09/2021	128818.22		354700.63		2001056067	2001056067
DZ	1400049706	30/09/2021		65000.00	289700.63	NEFT_P273210129957899_CANARA BANK		30092100202
ZD	4900241567	01/10/2021		2124.00	287576.63	CD on Invoice 3001007606 @ 1.00 %		49002415672021
ZD	4900244510	01/10/2021		3687.00	283889.63	CD on Invoice 3001007644 @ 2.00 %		49002445102021
ZD	4900241565	01/10/2021		3301.00	280588.63	CD on Invoice 2001054819 @ 2.00 %		49002415652021
ZD	4900241585	01/10/2021		1967.00	278621.63	CD on Invoice 2001055202 @ 1.50 %		49002415852021
ZD	4900244513	01/10/2021		4463.00	274158.63	CD on Invoice 2001055349 @ 1.00 %		49002445132021
ZD	4900241580	01/10/2021		2426.00	271732.63	CD on Invoice 2001055164 @ 1.50 %		49002415802021
RV	4100095495	03/10/2021	206196.76		477929.39		3001007718	3001007718
DZ	1400050936	06/10/2021		370000.00	107929.39	RTGS_CNRBR52021100669665106_CANARA BANK		6102100133
RV	4100097133	07/10/2021	196658.76		304588.15		3001007727	3001007727
DG	1600046085	11/10/2021		2055.00	302533.15	KSM Q-2 Jul to Sep- 2021 _2001055875		2001055875
DG	1600046089	11/10/2021		2145.00	300388.15	KSM Q-2 Jul to Sep- 2021 _2001056067		2001056067
DG	1600046093	11/10/2021		672.00	299716.15	KSM Q-2 Jul to Sep- 2021 _2001054352		2001054352
DG	1600046097	11/10/2021		3600.00	296116.15	KSM Q-2 Jul to Sep- 2021 _2001054700		2001054700
RV	4100099011	11/10/2021	103613.60		399729.75		3001007740	3001007740
DG	1600046083	11/10/2021		7230.00	392499.75	KSM Q-2 Jul to Sep- 2021 _2001055349		2001055349
DG	1600046087	11/10/2021		2325.00	390174.75	KSM Q-2 Jul to Sep- 2021 _2001055912		2001055912
DG	1600046091	11/10/2021		1125.00	389049.75	KSM Q-2 Jul to Sep- 2021 _2001054234		2001054234
DG	1600046095	11/10/2021		2445.00	386604.75	KSM Q-2 Jul to Sep- 2021 _2001054425		2001054425
DG	1600046090	11/10/2021		2377.00	384227.75	KSM Q-2 Jul to Sep- 2021 _2001056068		2001056068
DG	1600046082	11/10/2021		3081.00	381146.75	KSM Q-2 Jul to Sep- 2021 _3001007644		3001007644
DG	1600046086	11/10/2021		2475.00	378671.75	KSM Q-2 Jul to Sep- 2021 _2001055889		2001055889
RV	4100099008	11/10/2021	103535.72		482207.47		3001007739	3001007739
DG	1600046094	11/10/2021		1575.00	480632.47	KSM Q-2 Jul to Sep- 2021 _2001054353		2001054353
DG	1600046098	11/10/2021		2280.00	478352.47	KSM Q-2 Jul to Sep- 2021 _2001054701		2001054701
DG	1600046102	11/10/2021		3543.00	474809.47	KSM Q-2 Jul to Sep- 2021 _3001007606		3001007606
DZ	1400052011	11/10/2021		290000.00	184809.47	RTGS_CNRBR52021101169912222_CANARA BANK		11102100152
DG	1600046099	11/10/2021		1440.00	183369.47	KSM Q-2 Jul to Sep- 2021 _2001054702		2001054702
DG	1600046103	11/10/2021		2608.00	180761.47	KSM Q-2 Jul to Sep- 2021 _2001055164		2001055164
RV	4100099076	11/10/2021	224314.66		405076.13		2001056341	2001056341
DG	1600046096	11/10/2021		2565.00	402511.13	KSM Q-2 Jul to Sep- 2021 _2001054514		2001054514
DG	1600046100	11/10/2021		2611.00	399900.13	KSM Q-2 Jul to Sep- 2021 _2001054819		2001054819
DG	1600046104	11/10/2021		2100.00	397800.13	KSM Q-2 Jul to Sep- 2021 _2001055202		2001055202
DG	1600046084	11/10/2021		2475.00	395325.13	KSM Q-2 Jul to Sep- 2021 _2001055831		2001055831
DG	1600046088	11/10/2021		3600.00	391725.13	KSM Q-2 Jul to Sep- 2021 _2001055955		2001055955
DG	1600046092	11/10/2021		2328.00	389397.13	KSM Q-2 Jul to Sep- 2021 _2001054345		2001054345
DG	1600046101	11/10/2021		3600.00	385797.13	KSM Q-2 Jul to Sep- 2021 _3001007588		3001007588
DZ	1400052773	13/10/2021		245000.00	140797.13	RTGS_CNRBR52021101370093746_CANARA BANK		13102100192
DZ	1400052993	14/10/2021		200000.00	-59202.87	RTGS_CNRBR52021101470136159_CANARA BANK		14102100132
RV	4100101483	17/10/2021	103457.84		44254.97		3001007758	3001007758
RV	4100101482	17/10/2021	111528.72		155783.69		3001007757	3001007757
DZ	1400053691	18/10/2021		240000.00	-84216.31	RTGS_CNRBR52021101870277054_CANARA BANK		18102100182
RV	4100102811	20/10/2021	130182.86		45966.55		2001056585	2001056585
RV	4100102990	20/10/2021	135135.94		181102.49		2001056615	2001056615
DZ	1400054600	21/10/2021		115000.00	66102.49	NEFT_P294210133596094_CANARA BANK		21102100198
DZ	1400055005	22/10/2021		70000.00	-3897.51	NEFT_P295210133840951_CANARA BANK		22102100244
RV	4100104993	23/10/2021	227020.05		223122.54		2001056754	2001056754
DZ	1400055572	25/10/2021		120000.00	103122.54	NEFT_P298210134139770_CANARA BANK		25102100245
RV	4100106324	26/10/2021	444127.04		547249.58		2001056849	2001056849
DZ	1400055935	26/10/2021		70000.00	477249.58	NEFT_P299210134337016_CANARA BANK		26102100193
DZ	1400056762	28/10/2021		140000.00	337249.58	NEFT_P301210134801387_CANARA BANK		28102100257
TOTAL			17423435.44	17347095.27	76340.17			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400057075	29/10/2021		120000.00	217249.58	NEFT_P302210135000708_CANARA BANK		29102100193
DZ	1400057477	30/10/2021		200000.00	17249.58	NEFT_P303210135277084_CANARA BANK		30102100253
RV	4100109890	01/11/2021	108107.35		125356.93		2001057066	2001057066
ZD	4900276302	01/11/2021		2468.00	122888.93	CD on Invoice 2001055875 @ 2.00 %		49002763022021
ZD	4900276318	01/11/2021		1932.00	120956.93	CD on Invoice 2001056067 @ 1.50 %		49002763182021
ZD	4900278164	01/11/2021		2072.00	118884.93	CD on Invoice 3001007740 @ 2.00 %		49002781642021
ZD	4900276306	01/11/2021		2793.00	116091.93	CD on Invoice 2001055912 @ 2.00 %		49002763062021
ZD	4900278153	01/11/2021		3933.00	112158.93	CD on Invoice 3001007727 @ 2.00 %		49002781532021
RV	4100109888	01/11/2021	108109.24		220268.17		2001057065	2001057065
ZD	4900276305	01/11/2021		2973.00	217295.17	CD on Invoice 2001055889 @ 2.00 %		49002763052021
ZD	4900276319	01/11/2021		2142.00	215153.17	CD on Invoice 2001056068 @ 1.50 %		49002763192021
ZD	4900278145	01/11/2021		2062.00	213091.17	CD on Invoice 3001007718 @ 1.00 %		49002781452021
ZD	4900278165	01/11/2021		3365.00	209726.17	CD on Invoice 2001056341 @ 1.50 %		49002781652021
ZD	4900276298	01/11/2021		3117.00	206609.17	CD on Invoice 2001055831 @ 2.00 %		49002762982021
ZD	4900276312	01/11/2021		2198.00	204411.17	CD on Invoice 2001055955 @ 1.00 %		49002763122021
ZD	4900278163	01/11/2021		2071.00	202340.17	CD on Invoice 3001007739 @ 2.00 %		49002781632021
DZ	1400058668	06/11/2021		126000.00	76340.17	NEFT_P310210136713313_CANARA BANK		6112100121
<b>TOTAL</b>			<b>17423435.44</b>	<b>17347095.27</b>	<b>76340.17</b>			

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