

# HIL Limited

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

Party Code: 1101995

Statement Period: 01/04/2016 to 08/02/2019

Party Name: SRIRAM DISTRIBUTORS

Address: BHADRAK,AGARPADA,756115

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -61577.57 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 08/02/2019 is Rs. -75248.57 Credit and for Security Deposit is Rs. -110000.00 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			61577.57	-61577.57			
DZ	1400000058	02/04/2016		140000.00	-201577.57	NEFT_BKIDN16093766231_BANK OF INDIA		2041600054
RV	4100000174	02/04/2016	150428.00		-51149.57		2012002008	2012002008
RV	4100001661	06/04/2016	154531.00		103381.43		2012002084	2012002084
DZ	1400001127	08/04/2016		280000.00	-176618.57	RTGS_BKIDR52016040800986577_BANK OF INDIA		8041600030
RV	4100002535	08/04/2016	150898.00		-25720.57		2012002126	2012002126
RV	4100005020	15/04/2016	151839.00		126118.43		2012002244	2012002244
DZ	1400002513	16/04/2016		130000.00	-3881.57	NEFT_BKIDN16107307057_BANK OF INDIA		16041600104
RV	4100006736	19/04/2016	144318.00		140436.43		2012002335	2012002335
RV	4100006814	19/04/2016	5652.00		146088.43		2012002339	2012002339
RV	4100007170	20/04/2016	152604.00		298692.43		2012002361	2012002361
DZ	1400003307	20/04/2016		300000.00	-1307.57	RTGS_BKIDR52016042000551951_BANK OF INDIA		20041600061
RV	4100008123	23/04/2016	150720.00		149412.43		2012002425	2012002425
RV	4100008623	25/04/2016	150720.00		300132.43		2012002460	2012002460
DZ	1400003980	25/04/2016		300000.00	132.43	RTGS_BKIDR52016042500565153_BANK OF INDIA		25041600033
RV	4100010385	28/04/2016	154858.00		154990.43		2012002564	2012002564
DZ	1400005153	29/04/2016		310000.00	-155009.57	RTGS_BKIDR52016042900194290_BANK OF INDIA		29041600035
DG	1600012711	30/04/2016		3994.00	-159003.57	ADD DISC_ 2012002587_ 19-30 APR		2012002587
DG	1600012705	30/04/2016		3838.00	-162841.57	ADD DISC_ 2012002335_ 19-30 APR		2012002335
DG	1600012706	30/04/2016		150.00	-162991.57	ADD DISC_ 2012002339_ 19-30 APR		2012002339
DG	1600012707	30/04/2016		4050.00	-167041.57	ADD DISC_ 2012002361_ 19-30 APR		2012002361
DG	1600012708	30/04/2016		4000.00	-171041.57	ADD DISC_ 2012002425_ 19-30 APR		2012002425
DG	1600012709	30/04/2016		4000.00	-175041.57	ADD DISC_ 2012002460_ 19-30 APR		2012002460
DG	1600012710	30/04/2016		4053.00	-179094.57	ADD DISC_ 2012002564_ 19-30 APR		2012002564
DG	1600012098	30/04/2016		4038.00	-183132.57	ADD DISC_ 2012002244_ FOR SO FRM 3-5 APR		2012002244
RV	4100011192	30/04/2016	150483.00		-32649.57		2012002587	2012002587
DG	1600012096	30/04/2016		4032.00	-36681.57	ADD DISC_ 2012002084_ FOR SO FRM 3-5 APR		2012002084
DG	1600012097	30/04/2016		4013.00	-40694.57	ADD DISC_ 2012002126_ FOR SO FRM 3-5 APR		2012002126
DG	1600005352	30/04/2016		1535.00	-42229.57	KSM Apr2016 Inv_ 2012002335		2012002335
DG	1600005353	30/04/2016		60.00	-42289.57	KSM Apr2016 Inv_ 2012002339		2012002339
DG	1600005354	30/04/2016		1620.00	-43909.57	KSM Apr2016 Inv_ 2012002361		2012002361
DG	1600005355	30/04/2016		1600.00	-45509.57	KSM Apr2016 Inv_ 2012002425		2012002425
DG	1600005356	30/04/2016		1600.00	-47109.57	KSM Apr2016 Inv_ 2012002460		2012002460
DG	1600005357	30/04/2016		1621.00	-48730.57	KSM Apr2016 Inv_ 2012002564		2012002564

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (cheque/UTR)
DG	1600005348	30/04/2016		1605.00	-53548.57	KSM Apr2016 Inv_2012002008		2012002008
DG	1600005351	30/04/2016		1615.00	-55163.57	KSM Apr2016 Inv_2012002084		2012002084
DG	1600005358	30/04/2016		1597.00	-56760.57	KSM Apr2016 Inv_2012002587		2012002587
ZD	4900051926	01/05/2016		3009.00	-59769.57	CD on Invoice 2012002008 @ 2.00 %		49000519262016
ZD	4900051951	01/05/2016		3091.00	-62860.57	CD on Invoice 2012002084 @ 2.00 %		49000519512016
ZD	4900051958	01/05/2016		3018.00	-65878.57	CD on Invoice 2012002126 @ 2.00 %		49000519582016
ZD	4900052001	01/05/2016		3037.00	-68915.57	CD on Invoice 2012002244 @ 2.00 %		49000520012016
ZD	4900046903	01/05/2016		3005.00	-71920.57	CD on Invoice 2012001721 @ 2.00 %		49000469032016
ZD	4900046925	01/05/2016		2919.00	-74839.57	CD on Invoice 2012001803 @ 2.00 %		49000469252016
ZD	4900046932	01/05/2016		2844.00	-77683.57	CD on Invoice 2012001817 @ 2.00 %		49000469322016
RV	4100015900	12/05/2016	143689.00		66005.43		2012002771	2012002771
RV	4100016411	13/05/2016	152879.00		218884.43		2012002791	2012002791
DZ	1400008029	13/05/2016		250000.00	-31115.57	RTGS_BKIDR52016051300111997_BANK OF INDIA		13051600038
DZ	1400008732	17/05/2016		160000.00	-191115.57	NEFT_BKIDN16138261309_BANK OF INDIA		17051600087
RV	4100017981	17/05/2016	156966.00		-34149.57		2012002843	2012002843
RV	4100019080	19/05/2016	153482.00		119332.43		2012002887	2012002887
DZ	1400009413	19/05/2016		150000.00	-30667.57	NEFT_BKIDN16140411776_BANK OF INDIA		19051600172
RV	4100021123	23/05/2016	147118.00		116450.43		2012002961	2012002961
DZ	1400010612	25/05/2016		130000.00	-13549.57	NEFT_BKIDN16146652199_BANK OF INDIA		25051600042
RV	4100022960	26/05/2016	148912.00		135362.43		2012003033	2012003033
RV	4100023648	27/05/2016	147117.00		282479.43		2012003071	2012003071
DZ	1400011208	27/05/2016		300000.00	-17520.57	RTGS_BKIDR52016052700775714_BANK OF INDIA		27051600053
DG	1600030010	31/05/2016		4167.00	-21687.57	ADD DISC_2012002843_1-19 MAY 2016		2012002843
DG	1600030011	31/05/2016		4075.00	-25762.57	ADD DISC_2012002887_1-19 MAY 2016		2012002887
DG	1600030008	31/05/2016		3815.00	-29577.57	ADD DISC_2012002771_1-19 MAY 2016		2012002771
DG	1600030009	31/05/2016		3983.00	-33560.57	ADD DISC_2012002791_1-19 MAY 2016		2012002791
RV	4100025834	31/05/2016	151635.00		118074.43		2012003142	2012003142
DG	1600035245	01/06/2016		1605.00	116469.43	KSM May2016 Inv_2012003071		2012003071
DG	1600035246	01/06/2016		1615.00	114854.43	KSM May2016 Inv_2012003142		2012003142
DG	1600035239	01/06/2016		1526.00	113328.43	KSM May2016 Inv_2012002771		2012002771
DG	1600035240	01/06/2016		1593.00	111735.43	KSM May2016 Inv_2012002791		2012002791
DG	1600035241	01/06/2016		1667.00	110068.43	KSM May2016 Inv_2012002843		2012002843
DG	1600035242	01/06/2016		1630.00	108438.43	KSM May2016 Inv_2012002887		2012002887
DG	1600035243	01/06/2016		1605.00	106833.43	KSM May2016 Inv_2012002961		2012002961
DG	1600035244	01/06/2016		1600.00	105233.43	KSM May2016 Inv_2012003033		2012003033
ZD	4900084726	01/06/2016		3010.00	102223.43	CD on Invoice 2012002587 @ 2.00 %		49000847262016
DZ	1400012447	01/06/2016		135000.00	-32776.57	NEFT_BKIDN16153979514_BANK OF INDIA		1061600033
ZD	4900084654	01/06/2016		2886.00	-35662.57	CD on Invoice 2012002335 @ 2.00 %		49000846542016
ZD	4900084656	01/06/2016		113.00	-35775.57	CD on Invoice 2012002339 @ 2.00 %		49000846562016
ZD	4900084662	01/06/2016		3052.00	-38827.57	CD on Invoice 2012002361 @ 2.00 %		49000846622016
ZD	4900084683	01/06/2016		3014.00	-41841.57	CD on Invoice 2012002425 @ 2.00 %		49000846832016
ZD	4900084700	01/06/2016		2261.00	-44102.57	CD on Invoice 2012002460 @ 1.50 %		49000847002016
ZD	4900084723	01/06/2016		3097.00	-47199.57	CD on Invoice 2012002564 @ 2.00 %		49000847232016
ZD	4900088914	01/06/2016		2874.00	-50073.57	CD on Invoice 2012002771 @ 2.00 %		49000889142016
ZD	4900088927	01/06/2016		3058.00	-53131.57	CD on Invoice 2012002791 @ 2.00 %		49000889272016
RV	4100028101	04/06/2016	144396.00		91264.43		2012003217	2012003217
DZ	1400013285	04/06/2016		150000.00	-58735.57	NEFT_BKIDN16156303537_BANK OF INDIA		4061600118
RV	4100030290	09/06/2016	144012.00		85276.43		2012003301	2012003301
DZ	1400014551	10/06/2016		270000.00	-184723.57	RTGS_BKIDR52016061000618616_BANK OF INDIA		10061600012
RV	4100031379	11/06/2016	146833.00		-37890.57		2012003342	2012003342

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400015075	16/06/2016		280000.00	-174102.57	RTGS_BKIDR520160616000900604_BANK OF INDIA		2012003425
RV	4100034053	17/06/2016	145131.00		-28971.57		2012003441	2012003441
RV	4100035484	20/06/2016	148062.00		119090.43		2012003508	2012003508
DZ	1400016909	20/06/2016		150000.00	-30909.57	NEFT_BKIDN16172170530_BANK OF INDIA		20061600059
DZ	1400018130	24/06/2016		10000.00	-40909.57	NEFT_BKIDN16176421252_BANK OF INDIA		24061600023
DG	1600037797	30/06/2016		1610.00	-42519.57	KSM Jun2016 Inv_2012003217		2012003217
DG	1600037798	30/06/2016		1607.00	-44126.57	KSM Jun2016 Inv_2012003301		2012003301
DG	1600037799	30/06/2016		1639.00	-45765.57	KSM Jun2016 Inv_2012003342		2012003342
DG	1600037800	30/06/2016		1605.00	-47370.57	KSM Jun2016 Inv_2012003425		2012003425
DG	1600037801	30/06/2016		1620.00	-48990.57	KSM Jun2016 Inv_2012003441		2012003441
DG	1600037802	30/06/2016		1605.00	-50595.57	KSM Jun2016 Inv_2012003508		2012003508
ZD	4900109916	01/07/2016		2888.00	-53483.57	CD on Invoice 2012003217 @ 2.00 %		49001099162016
ZD	4900109996	01/07/2016		2880.00	-56363.57	CD on Invoice 2012003301 @ 2.00 %		49001099962016
ZD	4900110025	01/07/2016		2937.00	-59300.57	CD on Invoice 2012003342 @ 2.00 %		49001100252016
ZD	4900107589	01/07/2016		2978.00	-62278.57	CD on Invoice 2012003033 @ 2.00 %		49001075892016
ZD	4900107404	01/07/2016		3139.00	-65417.57	CD on Invoice 2012002843 @ 2.00 %		49001074042016
ZD	4900107456	01/07/2016		3070.00	-68487.57	CD on Invoice 2012002887 @ 2.00 %		49001074562016
ZD	4900107525	01/07/2016		2942.00	-71429.57	CD on Invoice 2012002961 @ 2.00 %		49001075252016
ZD	4900107622	01/07/2016		2942.00	-74371.57	CD on Invoice 2012003071 @ 2.00 %		49001076222016
ZD	4900107679	01/07/2016		3033.00	-77404.57	CD on Invoice 2012003142 @ 2.00 %		49001076792016
DZ	1400019978	02/07/2016		110000.00	-187404.57	NEFT_BKIDN16184863979_BANK OF INDIA		2071600063
RV	4100041766	02/07/2016	147101.00		-40303.57		2012003715	2012003715
RV	4100043113	08/07/2016	143521.00		103217.43		2012003766	2012003766
DZ	1400020960	11/07/2016		130100.00	-26882.57	NEFT_BKIDN16193317607_BANK OF INDIA		11071600022
RV	4100045637	16/07/2016	144642.00		117759.43		2012003840	2012003840
DZ	1400022299	18/07/2016		120000.00	-2240.57	NEFT_BKIDN16200713680_BANK OF INDIA		18071600009
RV	4100047148	21/07/2016	142626.00		140385.43		2012003891	2012003891
DZ	1400023092	22/07/2016		141000.00	-614.57	NEFT_BKIDN16204954719_BANK OF INDIA		22071600015
RV	4100051080	31/07/2016	146447.00		145832.43		2012003987	2012003987
ZD	4900141706	01/08/2016		2903.00	142929.43	CD on Invoice 2012003441 @ 2.00 %		49001417062016
ZD	4900141763	01/08/2016		2961.00	139968.43	CD on Invoice 2012003508 @ 2.00 %		49001417632016
ZD	4900142573	01/08/2016		2942.00	137026.43	CD on Invoice 2012003715 @ 2.00 %		49001425732016
ZD	4900142592	01/08/2016		2870.00	134156.43	CD on Invoice 2012003766 @ 2.00 %		49001425922016
ZD	4900141688	01/08/2016		2876.00	131280.43	CD on Invoice 2012003425 @ 2.00 %		49001416882016
DZ	1400024658	01/08/2016		146000.00	-14719.57	NEFT_BKIDN16214535724_BANK OF INDIA		1081600085
DG	1600058872	31/08/2016		3200.00	-17919.57	ADD DISC_2012002460_24-30 APR		2012002460
DG	1600058873	31/08/2016		3242.00	-21161.57	ADD DISC_2012002564_24-30 APR		2012002564
DG	1600058874	31/08/2016		3195.00	-24356.57	ADD DISC_2012002587_24-30 APR		2012002587
ZD	4900167293	01/09/2016		2893.00	-27249.57	CD on Invoice 2012003840 @ 2.00 %		49001672932016
ZD	4900167222	01/09/2016		2853.00	-30102.57	CD on Invoice 2012003891 @ 2.00 %		49001672222016
ZD	4900167275	01/09/2016		2929.00	-33031.57	CD on Invoice 2012003987 @ 2.00 %		49001672752016
RV	4100062764	12/09/2016	143276.00		110244.43		2012004195	2012004195
DZ	1400030730	14/09/2016		120000.00	-9755.57	NEFT_BKIDN16258192044_BANK OF INDIA		14091600167
ZD	4900188789	01/10/2016		2866.00	-12621.57	CD on Invoice 2012004195 @ 2.00 %		49001887892016
RV	4100069161	01/10/2016	140126.00		127504.43		2012004319	2012004319
DZ	1400033506	01/10/2016		150000.00	-22495.57	NEFT_BKIDN16275251177_BANK OF INDIA		1101600014
RV	4100071263	13/10/2016	141459.00		118963.43		2012004345	2012004345
DZ	1400035356	14/10/2016		120000.00	-1036.57	NEFT_BKIDN16288108097_BANK OF INDIA		14101600083
RV	4100071917	15/10/2016	1004288.00	10078076.57	146248.57		2012004362	2012004362

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DZ	1400036786	24/10/2016		285000.00	-1461.57	RTGS_BKIDR52016102400645266_BANK OF INDIA		24101600015
RV	4100075435	26/10/2016	143567.00		142105.43		2012004468	2012004468
DZ	1400037695	27/10/2016		143000.00	-894.57	NEFT_BKIDN16301978008_BANK OF INDIA		27101600116
DG	1600071858	31/10/2016		5652.00	-6546.57	COSTAL DIST DISC_2012004195_OCT 2016		2012004195
DG	1600072094	31/10/2016		4037.00	-10583.57	COSTAL DIST DISC_2012004195_SEP 2016		2012004195
DG	1600069097	31/10/2016		1590.00	-12173.57	KSM Oct 2016_2012004319		2012004319
DG	1600069098	31/10/2016		1604.00	-13777.57	KSM Oct 2016_2012004345		2012004345
DG	1600069099	31/10/2016		1610.00	-15387.57	KSM Oct 2016_2012004362		2012004362
DG	1600069100	31/10/2016		1620.00	-17007.57	KSM Oct 2016_2012004447		2012004447
DG	1600069101	31/10/2016		1630.00	-18637.57	KSM Oct 2016_2012004468		2012004468
DG	1600076594	01/11/2016		5565.00	-24202.57	COSTAL DIST DISC_2012004319_OCT 2016		2012004319
DG	1600076595	01/11/2016		5618.00	-29820.57	COSTAL DIST DISC_2012004345_OCT 2016		2012004345
DG	1600076596	01/11/2016		5635.00	-35455.57	COSTAL DIST DISC_2012004362_OCT 2016		2012004362
DG	1600076597	01/11/2016		5670.00	-41125.57	COSTAL DIST DISC_2012004447_OCT 2016		2012004447
DG	1600076598	01/11/2016		5705.00	-46830.57	COSTAL DIST DISC_2012004468_OCT 2016		2012004468
DA	1600075565	01/11/2016	5652.00		-41178.57	COSTAL DIST DISC_2012004195_OCT 2016		2012004195
ZD	4900212453	01/11/2016		2803.00	-43981.57	CD on Invoice 2012004319 @ 2.00 %		49002124532016
ZD	4900212475	01/11/2016		2829.00	-46810.57	CD on Invoice 2012004345 @ 2.00 %		49002124752016
ZD	4900212492	01/11/2016		1419.00	-48229.57	CD on Invoice 2012004362 @ 1.00 %		49002124922016
RV	4100079121	08/11/2016	141366.00		93136.43		2012004575	2012004575
DZ	1400039311	10/11/2016		125000.00	-31863.57	NEFT_BKIDN16315736570_BANK OF INDIA		10111600010
RV	4100083329	23/11/2016	143226.00		111362.43		2012004682	2012004682
DZ	1400041572	24/11/2016		135000.00	-23637.57	NEFT_BKIDN16329533425_BANK OF INDIA		24111600018
DG	1600077241	30/11/2016		5617.00	-29254.57	COSTAL DIST DISC_2012004575_NOV 2016		2012004575
DG	1600077242	30/11/2016		5604.00	-34858.57	COSTAL DIST DISC_2012004682_NOV 2016		2012004682
ZD	4900231719	01/12/2016		2854.00	-37712.57	CD on Invoice 2012004447 @ 2.00 %		49002317192016
ZD	4900231740	01/12/2016		2871.00	-40583.57	CD on Invoice 2012004468 @ 2.00 %		49002317402016
ZD	4900233427	01/12/2016		2827.00	-43410.57	CD on Invoice 2012004575 @ 2.00 %		49002334272016
ZD	4900255707	01/01/2017		2865.00	-46275.57	CD on Invoice 2012004682 @ 2.00 %		49002557072016
RV	4100100898	20/01/2017	146116.00		99840.43		2012004982	2012004982
RV	4100100902	20/01/2017	28925.00		128765.43		2012004983	2012004983
DA	1600082787	21/01/2017	160000.00		288765.43	NEFT_BKIDN17021640997_BANK OF INDIA		21011700100
DZ	1400049965	21/01/2017		160000.00	128765.43	NEFT_BKIDN17021640997_BANK OF INDIA		21011700100
DZ	1400050114	21/01/2017		160000.00	-31234.57	NEFT_BKIDN17021640997_BANK OF INDIA		21011700100
DG	1600089548	31/01/2017		2365.00	-33599.57	ADD DISC_2012004982_6-31 JAN 2017		2012004982
DG	1600089549	31/01/2017		487.00	-34086.57	ADD DISC_2012004983_6-31 JAN 2017		2012004983
RV	4100109933	15/02/2017	226068.00		191981.43		2012005166	2012005166
RV	4100109938	15/02/2017	54736.00		246717.43		2012005167	2012005167
DZ	1400054461	16/02/2017		300000.00	-53282.57	RTGS_BKIDR52017021600878720_BANK OF INDIA		16021700004
RV	4100114439	26/02/2017	226503.00		173220.43		2012005303	2012005303
RV	4100114440	26/02/2017	56960.00		230180.43		2012005304	2012005304
TOTAL	1400056612	27/02/2017	10002828.00	10078076.57	-75248.57	NEFT_BKIDN17058808319_BANK OF INDIA		27021700276

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	INVOICE Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600096733	28/02/2017		923.00	1742.57	ADD DISC_2012005167_1-20 FEB 2017		2012005167
DG	1600096734	28/02/2017		3810.00	-5552.57	ADD DISC_2012005166_1-20 FEB 2017		2012005166
RV	4100117318	06/03/2017	175513.00		169960.43		2012005412	2012005412
DZ	1400057698	06/03/2017		400000.00	-230039.57	RTGS_BKIDR52017030600418859_BANK OF INDIA		6031700016
RV	4100117660	07/03/2017	220039.00		-10000.57		2012005419	2012005419
RV	4100117668	07/03/2017	127344.00		117343.43		2012005420	2012005420
DZ	1400058148	08/03/2017		120000.00	-2656.57	NEFT_BKIDN17067667523_BANK OF INDIA		8031700071
RV	4100118297	09/03/2017	145258.00		142601.43		2012005433	2012005433
DZ	1400058596	10/03/2017		143000.00	-398.57	NEFT_BKIDN17069898959_BANK OF INDIA		10031700093
DZ	1400060316	21/03/2017		300000.00	-300398.57	RTGS_BKIDR52017032100687957_BANK OF INDIA		21031700035
RV	4100122894	22/03/2017	169274.00		-131124.57		2012005622	2012005622
RV	4100122899	22/03/2017	134731.00		3606.43		2012005623	2012005623
RV	4100122903	22/03/2017	47349.00		50955.43		2012005624	2012005624
DZ	1400060787	23/03/2017		55000.00	-4044.57	NEFT_BKIDN17082872149_BANK OF INDIA		23031700058
DZ	1400061811	29/03/2017		150000.00	-154044.57	NEFT_BKIDN17088391969_BANK OF INDIA		29031700034
RV	4100125383	29/03/2017	148975.00		-5069.57		2012005712	2012005712
DG	1600097679	30/03/2017		640.00	-5709.57	KSM Exceptions Feb 2017_2012005304		2012005304
DG	1600097676	30/03/2017		2540.00	-8249.57	KSM Exceptions Feb 2017_2012005166		2012005166
DG	1600097677	30/03/2017		615.00	-8864.57	KSM Exceptions Feb 2017_2012005167		2012005167
DG	1600097678	30/03/2017		2545.00	-11409.57	KSM Exceptions Feb 2017_2012005303		2012005303
DG	1600099752	31/03/2017		517.00	-11926.57	KSM Mar 2017_2012005624		2012005624
DG	1600099753	31/03/2017		1617.00	-13543.57	KSM Mar 2017_2012005712		2012005712
DG	1600099746	31/03/2017		2030.00	-15573.57	KSM Mar 2017_2012005412		2012005412
DG	1600099747	31/03/2017		2445.00	-18018.57	KSM Mar 2017_2012005419		2012005419
DG	1600099748	31/03/2017		1391.00	-19409.57	KSM Mar 2017_2012005420		2012005420
DG	1600099749	31/03/2017		1614.00	-21023.57	KSM Mar 2017_2012005433		2012005433
DG	1600099750	31/03/2017		1850.00	-22873.57	KSM Mar 2017_2012005622		2012005622
DG	1600099751	31/03/2017		1473.00	-24346.57	KSM Mar 2017_2012005623		2012005623
DG	1600104364	31/03/2017		7920.00	-32266.57	INTEREST ON SECURITY DEPOSIT FY 16-17		16001043642016
ZD	4900011700	01/04/2017		6795.00	-39061.57	CD on Invoice 2012005303 @ 3.00 %		49000117002017
ZD	4900011701	01/04/2017		1709.00	-40770.57	CD on Invoice 2012005304 @ 3.00 %		49000117012017
ZD	4900012741	01/04/2017		5265.00	-46035.57	CD on Invoice 2012005412 @ 3.00 %		49000127412017
ZD	4900012747	01/04/2017		6601.00	-52636.57	CD on Invoice 2012005419 @ 3.00 %		49000127472017
ZD	4900012748	01/04/2017		3820.00	-56456.57	CD on Invoice 2012005420 @ 3.00 %		49000127482017
ZD	4900012756	01/04/2017		4358.00	-60814.57	CD on Invoice 2012005433 @ 3.00 %		49000127562017
ZD	4900011473	01/04/2017		4383.00	-65197.57	CD on Invoice 2012004982 @ 3.00 %		49000114732017
ZD	4900011474	01/04/2017		868.00	-66065.57	CD on Invoice 2012004983 @ 3.00 %		49000114742017
ZD	4900011615	01/04/2017		6782.00	-72847.57	CD on Invoice 2012005166 @ 3.00 %		49000116152017
ZD	4900011616	01/04/2017		1642.00	-74489.57	CD on Invoice 2012005167 @ 3.00 %		49000116162017
RV	4100002546	07/04/2017	47896.00		-26593.57		2012005905	2012005905
DZ	1400001129	07/04/2017		300000.00	-326593.57	NEFT_BKIDN17097331033_BANK OF INDIA		7041700219
RV	4100002531	07/04/2017	238423.00		-88170.57		2012005903	2012005903
RV	4100004840	13/04/2017	157218.00		69047.43		2012005977	2012005977
DZ	1400002376	15/04/2017		350000.00	-280952.57	RTGS_BKIDR52017041500823358_BANK OF INDIA		15041700046
RV	4100006097	17/04/2017	235059.00		-45893.57		2012006029	2012006029
RV	4100006100	17/04/2017	56965.00		11071.43		2012006030	2012006030
DZ	1400003442	19/04/2017		12000.00	-928.57	NEFT_BKIDN17109206020_BANK OF INDIA		19041700105
DZ	1400003924	21/04/2017		160000.00	-160928.57	NEFT_BKIDN17111378405_BANK OF INDIA		21041700082
RV	4100007838	21/04/2017	1004258.00	10078076.57	-75248.57		2012006079	2012006079

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	1400003394	22/04/2017	22028.00		53384.43		2012006032	2012006032
DZ	1400004426	24/04/2017		66000.00	-15.57	NEFT_BKIDN17114520133_BANK OF INDIA		24041700233
RV	4100012299	29/04/2017	344968.00		344952.43		2012006209	2012006209
DZ	1400005958	29/04/2017		50000.00	294952.43	NEFT_BKIDN17119997485_BANK OF INDIA		29041700240
DG	1600008498	30/04/2017		3788.00	291164.43	ADD DISC_2012005903_SO 1-2 APR 2017		2012005903
DG	1600008499	30/04/2017		773.00	290391.43	ADD DISC_2012005905_SO 1-2 APR 2017		2012005905
DG	1600008667	30/04/2017		2423.00	287968.43	ADD DISC_2012006079_18-30 APR 2017		2012006079
DG	1600008668	30/04/2017		5693.00	282275.43	ADD DISC_2012006209_18-30 APR 2017		2012006209
ZD	4900046186	01/05/2017		5961.00	276314.43	CD on Invoice 2012005903 @ 2.50 %		49000461862017
ZD	4900046192	01/05/2017		1197.00	275117.43	CD on Invoice 2012005905 @ 2.50 %		49000461922017
ZD	4900046419	01/05/2017		3930.00	271187.43	CD on Invoice 2012005977 @ 2.50 %		49000464192017
ZD	4900039904	01/05/2017		4469.00	266718.43	CD on Invoice 2012005712 @ 3.00 %		49000399042017
ZD	4900039842	01/05/2017		5078.00	261640.43	CD on Invoice 2012005622 @ 3.00 %		49000398422017
ZD	4900039843	01/05/2017		4042.00	257598.43	CD on Invoice 2012005623 @ 3.00 %		49000398432017
ZD	4900039844	01/05/2017		1420.00	256178.43	CD on Invoice 2012005624 @ 3.00 %		49000398442017
DZ	1400006074	01/05/2017		295000.00	-38821.57	RTGS_BKIDR52017050100135774_BANK OF INDIA		1051700031
RV	4100018255	15/05/2017	154483.00		115661.43		2012006355	2012006355
RV	4100018257	15/05/2017	144226.00		259887.43		2012006356	2012006356
DZ	1400009062	16/05/2017		260000.00	-112.57	RTGS_BKIDR52017051600350253_BANK OF INDIA		16051700086
DG	1600010716	16/05/2017		773.00	-885.57	KSM Exceptions Apr 2017_2012005905		2012005905
DG	1600010717	16/05/2017		2520.00	-3405.57	KSM Exceptions Apr 2017_2012005977		2012005977
DG	1600010718	16/05/2017		3791.00	-7196.57	KSM Exceptions Apr 2017_2012006029		2012006029
DG	1600010719	16/05/2017		919.00	-8115.57	KSM Exceptions Apr 2017_2012006030		2012006030
DG	1600010720	16/05/2017		2423.00	-10538.57	KSM Exceptions Apr 2017_2012006079		2012006079
DG	1600010721	16/05/2017		5693.00	-16231.57	KSM Exceptions Apr 2017_2012006209		2012006209
DG	1600010715	16/05/2017		3788.00	-20019.57	KSM Exceptions Apr 2017_2012005903		2012005903
DG	1600018899	31/05/2017		2437.00	-22456.57	ADD DISC_2012006356_MAY 2017		2012006356
DG	1600018898	31/05/2017		2551.00	-25007.57	ADD DISC_2012006355_MAY 2017		2012006355
DA	1600024706	01/06/2017	1572.00		-23435.57	D/N_E TAX_INV 2012005977/13.04.2017		2012005977
DA	1600024714	01/06/2017		1572.00	-25007.57	D/N_E TAX_INV 2012005977/13.04.2017_REVERSED		2012005977
ZD	4900075819	01/06/2017		5876.00	-30883.57	CD on Invoice 2012006029 @ 2.50 %		49000758192017
ZD	4900075821	01/06/2017		1424.00	-32307.57	CD on Invoice 2012006030 @ 2.50 %		49000758212017
ZD	4900075871	01/06/2017		3614.00	-35921.57	CD on Invoice 2012006079 @ 2.50 %		49000758712017
ZD	4900075896	01/06/2017		1508.00	-37429.57	CD on Invoice 2012006101 @ 2.50 %		49000758962017
ZD	4900075897	01/06/2017		551.00	-37980.57	CD on Invoice 2012006102 @ 2.50 %		49000758972017
ZD	4900076001	01/06/2017		8624.00	-46604.57	CD on Invoice 2012006209 @ 2.50 %		49000760012017
ZD	4900079411	01/06/2017		3862.00	-50466.57	CD on Invoice 2012006355 @ 2.50 %		49000794112017
ZD	4900079412	01/06/2017		3606.00	-54072.57	CD on Invoice 2012006356 @ 2.50 %		49000794122017
RV	4100029635	06/06/2017	307865.00		253792.43		2012006650	2012006650
DZ	1400014451	07/06/2017		285000.00	-31207.57	NEFT_BKIDN17158266156_BANK OF INDIA		7061700150
RV	4100032831	13/06/2017	97206.00		65998.43		2012006731	2012006731
RV	4100032833	13/06/2017	184123.00		250121.43		2012006732	2012006732
DZ	1400016362	16/06/2017		250122.00	-0.57	RTGS_BKIDR52017061600901891_BANK OF INDIA		16061700014
RV	4100036021	20/06/2017	279465.00		279464.43		2012006786	2012006786
DZ	1400017497	21/06/2017		280000.00	-535.57	RTGS_BKIDR52017062100349035_BANK OF INDIA		21061700018
DG	1600033546	30/06/2017		1752.00	-2287.57	Early Bird Scheme June 2017_2012006650		2012006650
DG	1600033547	30/06/2017		560.00	-2847.57	Early Bird Scheme June 2017_2012006731		2012006731
DG	1600033548	30/06/2017		1040.00	-3887.57	Early Bird Scheme June 2017_2012006732		2012006732
DG	1600033549	30/06/2017		1610.00	-5497.57	Early Bird Scheme June 2017_2012006786		2012006786
DG	1600033548	30/06/2017		1040.00	-3887.57	Early Bird Scheme June 2017_2012006732		2012006732

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600039048	30/06/2017		5255.00	-10752.57	ADD DISC_2012006650 _ JUN 2017		2012006650
DG	1600039049	30/06/2017		3920.00	-14672.57	ADD DISC_2012006731 _ JUN 2017		2012006731
DG	1600039050	30/06/2017		7280.00	-21952.57	ADD DISC_2012006732 _ JUN 2017		2012006732
DG	1600039051	30/06/2017		11270.00	-33222.57	ADD DISC_2012006786 _ JUN 2017		2012006786
DG	1600027444	30/06/2017		5255.00	-38477.57	KSM June 2017_2012006650		2012006650
DG	1600027445	30/06/2017		1680.00	-40157.57	KSM June 2017_2012006731		2012006731
DG	1600027446	30/06/2017		3120.00	-43277.57	KSM June 2017_2012006732		2012006732
DG	1600027447	30/06/2017		4830.00	-48107.57	KSM June 2017_2012006786		2012006786
ZD	4900117385	01/07/2017		7697.00	-55804.57	CD on Invoice 2012006650 @ 2.50 %		49001173852017
ZD	4900117473	01/07/2017		1944.00	-57748.57	CD on Invoice 2012006731 @ 2.00 %		49001174732017
ZD	4900117474	01/07/2017		3682.00	-61430.57	CD on Invoice 2012006732 @ 2.00 %		49001174742017
ZD	4900140205	01/08/2017		6987.00	-68417.57	CD on Invoice 2012006786 @ 2.50 %		49001402052017
DG	1600001834	01/04/2018		6831.00	-75248.57	Inst on SD FY 2017-18		SD Inst FY 2017-18
<b>TOTAL</b>			<b>10002828.00</b>	<b>10078076.57</b>	<b>-75248.57</b>			

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