

HIL Limited

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

Party Code: 1114354

Statement Period: 01/07/2021 to 14/10/2021

Party Name: AJANTA ENTERPRISES

Address: MAYURBHANJ,KAPTIPADA,757040

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. 1853138.70 Debit and for Security Deposit is Rs. -870000.00 Credit

Closing Balance on 14/10/2021 is Rs. 1830535.96 Debit and for Security Deposit is Rs. -870000.00 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		1853138.70		1853138.70			
RV	4100052640	01/07/2021	44401.20		1897539.90		2012031136	2012031136
ZD	4900133093	01/07/2021		748.00	1896791.90	CD on Invoice 2012029931 @ 1.50 %		49001330932021
ZD	4900133102	01/07/2021		437.00	1896354.90	CD on Invoice 2012029942 @ 1.50 %		49001331022021
ZD	4900133119	01/07/2021		800.00	1895554.90	CD on Invoice 2012029974 @ 1.50 %		49001331192021
ZD	4900133127	01/07/2021		454.00	1895100.90	CD on Invoice 2012030010 @ 1.00 %		49001331272021
ZD	4900133136	01/07/2021		504.00	1894596.90	CD on Invoice 2012030031 @ 1.00 %		49001331362021
ZD	4900133148	01/07/2021		2192.00	1892404.90	CD on Invoice 2012030077 @ 1.00 %		49001331482021
ZD	4900133158	01/07/2021		961.00	1891443.90	CD on Invoice 2012030113 @ 1.50 %		49001331582021
ZD	4900133187	01/07/2021		1058.00	1890385.90	CD on Invoice 2012030204 @ 2.00 %		49001331872021
ZD	4900133202	01/07/2021		1138.00	1889247.90	CD on Invoice 2012030244 @ 2.00 %		49001332022021
ZD	4900133206	01/07/2021		1160.00	1888087.90	CD on Invoice 2012030266 @ 2.00 %		49001332062021
ZD	4900137759	01/07/2021		1133.00	1886954.90	CD on Invoice 2012030320 @ 2.00 %		49001377592021
ZD	4900137784	01/07/2021		1156.00	1885798.90	CD on Invoice 2012030367 @ 2.00 %		49001377842021
ZD	4900137802	01/07/2021		1031.00	1884767.90	CD on Invoice 2012030396 @ 2.00 %		49001378022021
ZD	4900137813	01/07/2021		4316.00	1880451.90	CD on Invoice 2012030417 @ 2.00 %		49001378132021
ZD	4900137838	01/07/2021		888.00	1879563.90	CD on Invoice 2012030464 @ 2.00 %		49001378382021
ZD	4900137862	01/07/2021		1120.00	1878443.90	CD on Invoice 2012030503 @ 2.00 %		49001378622021
ZD	4900137873	01/07/2021		1999.00	1876444.90	CD on Invoice 2012030520 @ 1.00 %		49001378732021
ZD	4900137891	01/07/2021		1320.00	1875124.90	CD on Invoice 2012030555 @ 1.00 %		49001378912021
ZD	4900137905	01/07/2021		146.00	1874978.90	CD on Invoice 2012030590 @ 1.00 %		49001379052021
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900137768	01/07/2021		1067.00	1873911.90	CD on Invoice 2012030341 @ 2.00 %		49001377682021
ZD	4900137956	01/07/2021		680.00	1873231.90	CD on Invoice 2012030690 @ 1.50 %		49001379562021
RV	4100052638	01/07/2021	48841.82		1922073.72		2012031135	2012031135
ZD	4900133098	01/07/2021		2515.00	1919558.72	CD on Invoice 2012029936 @ 1.00 %		49001330982021
ZD	4900133118	01/07/2021		860.00	1918698.72	CD on Invoice 2012029973 @ 1.50 %		49001331182021
ZD	4900133126	01/07/2021		569.00	1918129.72	CD on Invoice 2012030009 @ 1.00 %		49001331262021
ZD	4900133135	01/07/2021		489.00	1917640.72	CD on Invoice 2012030030 @ 1.00 %		49001331352021
ZD	4900133147	01/07/2021		1651.00	1915989.72	CD on Invoice 2012030075 @ 1.00 %		49001331472021
ZD	4900133157	01/07/2021		274.00	1915715.72	CD on Invoice 2012030112 @ 1.50 %		49001331572021
ZD	4900133182	01/07/2021		1138.00	1914577.72	CD on Invoice 2012030194 @ 2.00 %		49001331822021
ZD	4900133197	01/07/2021		4492.00	1910085.72	CD on Invoice 2012030236 @ 2.00 %		49001331972021
ZD	4900133205	01/07/2021		4280.00	1905805.72	CD on Invoice 2012030255 @ 1.50 %		49001332052021
ZD	4900133214	01/07/2021		2643.00	1903162.72	CD on Invoice 2012030271 @ 2.00 %		49001332142021
ZD	4900137801	01/07/2021		1084.00	1902078.72	CD on Invoice 2012030393 @ 2.00 %		49001378012021
ZD	4900137806	01/07/2021		3637.00	1898441.72	CD on Invoice 2012030405 @ 2.00 %		49001378062021
ZD	4900137834	01/07/2021		741.00	1897700.72	CD on Invoice 2012030461 @ 2.00 %		49001378342021
ZD	4900137858	01/07/2021		1960.00	1895740.72	CD on Invoice 2012030498 @ 1.00 %		49001378582021
ZD	4900137872	01/07/2021		3465.00	1892275.72	CD on Invoice 2012030518 @ 2.00 %		49001378722021
ZD	4900137890	01/07/2021		3273.00	1889002.72	CD on Invoice 2012030554 @ 1.00 %		49001378902021
ZD	4900137897	01/07/2021		431.00	1888571.72	CD on Invoice 2012030573 @ 1.00 %		49001378972021
ZD	4900137955	01/07/2021		713.00	1887858.72	CD on Invoice 2012030689 @ 1.50 %		49001379552021
ZD	4900137783	01/07/2021		4667.00	1883191.72	CD on Invoice 2012030366 @ 2.00 %		49001377832021
DZ	1400026938	01/07/2021		696304.40	1186887.32	T20210000000700 ICICI		T20210000000700
ZD	4900137767	01/07/2021		840.00	1186047.32	CD on Invoice 2012030340 @ 2.00 %		49001377672021
ZD	4900137774	01/07/2021		6080.00	1179967.32	CD on Invoice 2012030349 @ 2.00 %		49001377742021
RV	4100052637	01/07/2021	58165.64		1238132.96		2012031134	2012031134
RV	4100052715	01/07/2021	260464.22		1498597.18		2012031149	2012031149
ZD	4900133095	01/07/2021		861.00	1497736.18	CD on Invoice 2012029933 @ 1.50 %		49001330952021
ZD	4900133115	01/07/2021		3049.00	1494687.18	CD on Invoice 2012029969 @ 1.00 %		49001331152021
ZD	4900133123	01/07/2021		400.00	1494287.18	CD on Invoice 2012029985 @ 1.50 %		49001331232021
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900133129	01/07/2021		2092.00	1492195.18	CD on Invoice 2012030017 @ 1.00 %		49001331292021
ZD	4900133143	01/07/2021		489.00	1491706.18	CD on Invoice 2012030062 @ 1.00 %		49001331432021
ZD	4900133153	01/07/2021		733.00	1490973.18	CD on Invoice 2012030109 @ 1.50 %		49001331532021
ZD	4900133165	01/07/2021		4248.00	1486725.18	CD on Invoice 2012030128 @ 1.50 %		49001331652021
ZD	4900133196	01/07/2021		2391.00	1484334.18	CD on Invoice 2012030234 @ 2.00 %		49001331962021
ZD	4900133204	01/07/2021		5606.00	1478728.18	CD on Invoice 2012030247 @ 2.00 %		49001332042021
ZD	4900133213	01/07/2021		1156.00	1477572.18	CD on Invoice 2012030270 @ 2.00 %		49001332132021
ZD	4900137766	01/07/2021		880.00	1476692.18	CD on Invoice 2012030339 @ 1.50 %		49001377662021
ZD	4900137798	01/07/2021		1415.00	1475277.18	CD on Invoice 2012030390 @ 2.00 %		49001377982021
ZD	4900137805	01/07/2021		356.00	1474921.18	CD on Invoice 2012030400 @ 2.00 %		49001378052021
ZD	4900137823	01/07/2021		501.00	1474420.18	CD on Invoice 2012030436 @ 2.00 %		49001378232021
ZD	4900137853	01/07/2021		6190.00	1468230.18	CD on Invoice 2012030483 @ 2.00 %		49001378532021
ZD	4900137869	01/07/2021		3735.00	1464495.18	CD on Invoice 2012030515 @ 2.00 %		49001378692021
ZD	4900137879	01/07/2021		400.00	1464095.18	CD on Invoice 2012030536 @ 1.00 %		49001378792021
ZD	4900137896	01/07/2021		569.00	1463526.18	CD on Invoice 2012030572 @ 1.00 %		49001378962021
ZD	4900137954	01/07/2021		853.00	1462673.18	CD on Invoice 2012030688 @ 1.50 %		49001379542021
ZD	4900133219	01/07/2021		3875.00	1458798.18	CD on Invoice 2012030286 @ 2.00 %		49001332192021
ZD	4900137770	01/07/2021		5209.00	1453589.18	CD on Invoice 2012030343 @ 1.50 %		49001377702021
ZD	4900137964	01/07/2021		3099.00	1450490.18	CD on Invoice 2012030704 @ 1.50 %		49001379642021
RV	4100052644	01/07/2021	48841.82		1499332.00		2012031137	2012031137
ZD	4900133094	01/07/2021		748.00	1498584.00	CD on Invoice 2012029932 @ 1.50 %		49001330942021
ZD	4900133110	01/07/2021		2785.00	1495799.00	CD on Invoice 2012029960 @ 1.50 %		49001331102021
ZD	4900133120	01/07/2021		800.00	1494999.00	CD on Invoice 2012029975 @ 1.50 %		49001331202021
ZD	4900133128	01/07/2021		2116.00	1492883.00	CD on Invoice 2012030011 @ 1.00 %		49001331282021
ZD	4900133142	01/07/2021		2376.00	1490507.00	CD on Invoice 2012030052 @ 1.00 %		49001331422021
ZD	4900133151	01/07/2021		770.00	1489737.00	CD on Invoice 2012030103 @ 1.50 %		49001331512021
ZD	4900133160	01/07/2021		3524.00	1486213.00	CD on Invoice 2012030114 @ 1.50 %		49001331602021
ZD	4900133195	01/07/2021		670.00	1485543.00	CD on Invoice 2012030233 @ 2.00 %		49001331952021
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900133203	01/07/2021		1161.00	1484382.00	CD on Invoice 2012030245 @ 2.00 %		49001332032021
ZD	4900133210	01/07/2021		1173.00	1483209.00	CD on Invoice 2012030269 @ 2.00 %		49001332102021
ZD	4900137760	01/07/2021		42.00	1483167.00	CD on Invoice 2012030321 @ 2.00 %		49001377602021
ZD	4900137787	01/07/2021		578.00	1482589.00	CD on Invoice 2012030371 @ 2.00 %		49001377872021
ZD	4900137804	01/07/2021		827.00	1481762.00	CD on Invoice 2012030399 @ 2.00 %		49001378042021
ZD	4900137822	01/07/2021		4228.00	1477534.00	CD on Invoice 2012030435 @ 2.00 %		49001378222021
ZD	4900137844	01/07/2021		1149.00	1476385.00	CD on Invoice 2012030474 @ 2.00 %		49001378442021
ZD	4900137867	01/07/2021		3848.00	1472537.00	CD on Invoice 2012030514 @ 2.00 %		49001378672021
ZD	4900137876	01/07/2021		3134.00	1469403.00	CD on Invoice 2012030523 @ 1.00 %		49001378762021
ZD	4900137894	01/07/2021		533.00	1468870.00	CD on Invoice 2012030569 @ 1.00 %		49001378942021
ZD	4900137907	01/07/2021		3061.00	1465809.00	CD on Invoice 2012030593 @ 1.00 %		49001379072021
ZD	4900133218	01/07/2021		4753.00	1461056.00	CD on Invoice 2012030278 @ 1.50 %		49001332182021
ZD	4900137769	01/07/2021		4672.00	1456384.00	CD on Invoice 2012030342 @ 1.50 %		49001377692021
ZD	4900137963	01/07/2021		1329.00	1455055.00	CD on Invoice 2012030703 @ 1.50 %		49001379632021
RV	4100053107	02/07/2021	294188.58		1749243.58		2012031154	2012031154
RV	4100053308	02/07/2021	79156.52		1828400.10		2012031175	2012031175
DZ	1400027550	03/07/2021		100000.00	1728400.10	IMPS_118419572965_Indian Overseas Bank		3072100153
RV	4100053835	03/07/2021	163932.14		1892332.24		2012031198	2012031198
DZ	1400027553	03/07/2021		550244.52	1342087.72	T20210000000723 ICICI		T20210000000723
RV	4100053354	03/07/2021	118733.78		1460821.50		2012031176	2012031176
RV	4100053918	04/07/2021	223228.90		1684050.40		2012031209	2012031209
RV	4100054313	05/07/2021	55501.26		1739551.66		2012031225	2012031225
RV	4100054075	05/07/2021	183446.10		1922997.76		2012031218	2012031218
DZ	1400027973	05/07/2021		314782.11	1608215.65	T20210000000728 ICICI		T20210000000728
RV	4100054311	05/07/2021	43069.52		1651285.17		2012031224	2012031224
RV	4100055009	06/07/2021	43514.08		1694799.25		2012031255	2012031255
DZ	1400028226	06/07/2021		655387.80	1039411.45	T20210000000741 ICICI		T20210000000741
RV	4100054962	06/07/2021	49285.40		1088696.85		2012031254	2012031254
RV	4100055547	07/07/2021	53281.44		1141978.29		2012031264	2012031264
RV	4100055550	07/07/2021	45290.32		1187268.61		2012031265	2012031265
RV	4100056289	08/07/2021	218418.40		1405687.01		2012031304	2012031304
RV	4100055985	08/07/2021	251082.78		1656769.79		2012031291	2012031291
DZ	1400028861	08/07/2021		246061.12	1410708.67	T20210000000753 ICICI		T20210000000753
RV	4100056176	08/07/2021	44583.16		1455291.83		2012031296	2012031296
RV	4100056943	09/07/2021	46177.44		1501469.27		2012031335	2012031335
RV	4100056921	09/07/2021	331082.76		1832552.03		2012031332	2012031332
RV	4100056978	09/07/2021	321074.74		2153626.77		2012031337	2012031337
DZ	1400029237	09/07/2021		505245.78	1648380.99	T20210000000758 ICICI		T20210000000758
RV	4100056913	09/07/2021	192285.90		1840666.89		2012031331	2012031331
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100057336	10/07/2021	171535.26		2012202.15		2012031353	2012031353
RV	4100057609	11/07/2021	53281.44		2065483.59		2012031367	2012031367
RV	4100058136	12/07/2021	45289.32		2110772.91		2012031392	2012031392
RV	4100058137	12/07/2021	26640.72		2137413.63		2012031393	2012031393
RV	4100058134	12/07/2021	35520.96		2172934.59		2012031390	2012031390
DZ	1400029650	12/07/2021		523368.66	1649565.93	T20210000000794 ICICI		T20210000000794
RV	4100058230	12/07/2021	237467.56		1887033.49		2012031400	2012031400
DZ	1400030068	13/07/2021		251082.78	1635950.71	T20210000000796 ICICI		T20210000000796
RV	4100058878	13/07/2021	295966.72		1931917.43		2012031420	2012031420
RV	4100058645	13/07/2021	53281.44		1985198.87		2012031410	2012031410
RV	4100059345	14/07/2021	50617.06		2035815.93		2012031442	2012031442
RV	4100059333	14/07/2021	58609.18		2094425.11		2012031441	2012031441
RV	4100059736	15/07/2021	202645.10		2297070.21		2012031458	2012031458
DZ	1400030651	15/07/2021		572157.52	1724912.69	T20210000000812 ICICI		T20210000000812
RV	4100059786	15/07/2021	351418.18		2076330.87		2012031462	2012031462
DZ	1400031006	16/07/2021		218418.40	1857912.47	T20210000000819 ICICI		T20210000000819
RV	4100060351	16/07/2021	189148.42		2047060.89		2012031476	2012031476
RV	4100061523	19/07/2021	53281.44		2100342.33		2012031499	2012031499
RV	4100061515	19/07/2021	44401.20		2144743.53		2012031498	2012031498
RV	4100062086	20/07/2021	53281.44		2198024.97		2012031522	2012031522
DZ	1400031781	20/07/2021		498611.82	1699413.15	T20210000000845 ICICI		T20210000000845
RV	4100062082	20/07/2021	349203.84		2048616.99		2012031521	2012031521
RV	4100062401	21/07/2021	51949.76		2100566.75		2012031530	2012031530
RV	4100062421	21/07/2021	57722.06		2158288.81		2012031531	2012031531
DZ	1400031994	21/07/2021		260464.22	1897824.59	T20210000000851 ICICI		T20210000000851
RV	4100062433	21/07/2021	67720.94		1965545.53		2012031532	2012031532
DZ	1400035614	22/07/2021		237467.56	1728077.97	T20210000000857 ICICI		T20210000000857
RV	4100064076	24/07/2021	51061.64		1779139.61		2012031579	2012031579
RV	4100064692	26/07/2021	27085.28		1806224.89		2012031589	2012031589
DG	1600032423	31/07/2021		1310.00	1804914.89	KSM JULY 2021_2012031134		2012031134
DG	1600032427	31/07/2021		5300.00	1799614.89	KSM JULY 2021_2012031149		2012031149
DG	1600032431	31/07/2021		4150.00	1795464.89	KSM JULY 2021_2012031218		2012031218
DG	1600032435	31/07/2021		980.00	1794484.89	KSM JULY 2021_2012031255		2012031255
DG	1600032439	31/07/2021		980.00	1793504.89	KSM JULY 2021_2012031296		2012031296
DG	1600032443	31/07/2021		1040.00	1792464.89	KSM JULY 2021_2012031335		2012031335
DG	1600032447	31/07/2021		800.00	1791664.89	KSM JULY 2021_2012031390		2012031390
DG	1600032451	31/07/2021		6660.00	1785004.89	KSM JULY 2021_2012031420		2012031420
DG	1600032455	31/07/2021		7950.00	1777054.89	KSM JULY 2021_2012031462		2012031462
DG	1600032459	31/07/2021		7900.00	1769154.89	KSM JULY 2021_2012031521		2012031521
DG	1600032463	31/07/2021		119.00	1769035.89	KSM JULY 2021_2012031532		2012031532
DG	1600035265	31/07/2021		371.00	1768664.89	ADD DISC_2012031296_JUL 2021		2012031296
TOTAL			16933981.64	15103445.68	1830535.96			

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DG	1600032424	31/07/2021		1100.00	1767564.89	KSM JULY 2021_2012031135		2012031135
DG	1600032428	31/07/2021		6620.00	1760944.89	KSM JULY 2021_2012031154		2012031154
DG	1600032432	31/07/2021		970.00	1759974.89	KSM JULY 2021_2012031224		2012031224
DG	1600032436	31/07/2021		1200.00	1758774.89	KSM JULY 2021_2012031264		2012031264
DG	1600032440	31/07/2021		4870.00	1753904.89	KSM JULY 2021_2012031304		2012031304
DG	1600032444	31/07/2021		7225.00	1746679.89	KSM JULY 2021_2012031337		2012031337
DG	1600032448	31/07/2021		1020.00	1745659.89	KSM JULY 2021_2012031392		2012031392
DG	1600032452	31/07/2021		1320.00	1744339.89	KSM JULY 2021_2012031441		2012031441
DG	1600032456	31/07/2021		4260.00	1740079.89	KSM JULY 2021_2012031476		2012031476
DG	1600032460	31/07/2021		1200.00	1738879.89	KSM JULY 2021_2012031522		2012031522
DG	1600032464	31/07/2021		1160.00	1737719.89	KSM JULY 2021_2012031548		2012031548
DG	1600032465	31/07/2021		1150.00	1736569.89	KSM JULY 2021_2012031579		2012031579
DG	1600035278	31/07/2021		555.00	1736014.89	ADD DISC_2012031532_JUL 2021		2012031532
DG	1600032425	31/07/2021		1000.00	1735014.89	KSM JULY 2021_2012031136		2012031136
DG	1600032429	31/07/2021		3570.00	1731444.89	KSM JULY 2021_2012031198		2012031198
DG	1600032433	31/07/2021		1250.00	1730194.89	KSM JULY 2021_2012031225		2012031225
DG	1600032437	31/07/2021		1020.00	1729174.89	KSM JULY 2021_2012031265		2012031265
DG	1600032441	31/07/2021		4350.00	1724824.89	KSM JULY 2021_2012031331		2012031331
DG	1600032445	31/07/2021		3860.00	1720964.89	KSM JULY 2021_2012031353		2012031353
DG	1600032449	31/07/2021		600.00	1720364.89	KSM JULY 2021_2012031393		2012031393
DG	1600032453	31/07/2021		1140.00	1719224.89	KSM JULY 2021_2012031442		2012031442
DG	1600032457	31/07/2021		1000.00	1718224.89	KSM JULY 2021_2012031498		2012031498
DG	1600032461	31/07/2021		1170.00	1717054.89	KSM JULY 2021_2012031530		2012031530
DG	1600032466	31/07/2021		610.00	1716444.89	KSM JULY 2021_2012031589		2012031589
RV	4100067492	31/07/2021	75104.02		1791548.91		2012031637	2012031637
DG	1600032426	31/07/2021		1100.00	1790448.91	KSM JULY 2021_2012031137		2012031137
DG	1600032430	31/07/2021		5050.00	1785398.91	KSM JULY 2021_2012031209		2012031209
DG	1600032434	31/07/2021		1110.00	1784288.91	KSM JULY 2021_2012031254		2012031254
TOTAL			16933981.64	15103445.68	1830535.96			

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	1600032442	31/07/2021		7490.00	1771148.91	KSM JULY 2021_2012031332		2012031332
DG	1600032446	31/07/2021		1200.00	1769948.91	KSM JULY 2021_2012031367		2012031367
DG	1600032450	31/07/2021		1200.00	1768748.91	KSM JULY 2021_2012031410		2012031410
DG	1600032454	31/07/2021		4560.00	1764188.91	KSM JULY 2021_2012031458		2012031458
DG	1600032458	31/07/2021		1200.00	1762988.91	KSM JULY 2021_2012031499		2012031499
DG	1600032462	31/07/2021		1300.00	1761688.91	KSM JULY 2021_2012031531		2012031531
DG	1600032467	31/07/2021		1690.00	1759998.91	KSM JULY 2021_2012031637		2012031637
ZD	4900171258	01/08/2021		800.00	1759198.91	CD on Invoice 2012030774 @ 1.50 %		49001712582021
ZD	4900171276	01/08/2021		1796.00	1757402.91	CD on Invoice 2012030808 @ 1.00 %		49001712762021
ZD	4900171289	01/08/2021		773.00	1756629.91	CD on Invoice 2012030837 @ 1.50 %		49001712892021
ZD	4900171307	01/08/2021		520.00	1756109.91	CD on Invoice 2012030888 @ 1.00 %		49001713072021
ZD	4900171356	01/08/2021		573.00	1755536.91	CD on Invoice 2012030967 @ 1.00 %		49001713562021
ZD	4900171384	01/08/2021		755.00	1754781.91	CD on Invoice 2012031031 @ 1.00 %		49001713842021
ZD	4900171398	01/08/2021		1732.00	1753049.91	CD on Invoice 2012031058 @ 1.50 %		49001713982021
ZD	4900171404	01/08/2021		872.00	1752177.91	CD on Invoice 2012031075 @ 1.50 %		49001714042021
ZD	4900173977	01/08/2021		733.00	1751444.91	CD on Invoice 2012031135 @ 1.50 %		49001739772021
ZD	4900174001	01/08/2021		4413.00	1747031.91	CD on Invoice 2012031154 @ 1.50 %		49001740012021
ZD	4900174030	01/08/2021		3348.00	1743683.91	CD on Invoice 2012031209 @ 1.50 %		49001740302021
ZD	4900174053	01/08/2021		739.00	1742944.91	CD on Invoice 2012031254 @ 1.50 %		49001740532021
ZD	4900174087	01/08/2021		3276.00	1739668.91	CD on Invoice 2012031304 @ 1.50 %		49001740872021
ZD	4900174101	01/08/2021		3211.00	1736457.91	CD on Invoice 2012031337 @ 1.00 %		49001741012021
ZD	4900174126	01/08/2021		453.00	1736004.91	CD on Invoice 2012031392 @ 1.00 %		49001741262021
ZD	4900174137	01/08/2021		2960.00	1733044.91	CD on Invoice 2012031420 @ 1.00 %		49001741372021
ZD	4900171257	01/08/2021		783.00	1732261.91	CD on Invoice 2012030773 @ 1.50 %		49001712572021
ZD	4900171272	01/08/2021		1524.00	1730737.91	CD on Invoice 2012030802 @ 1.00 %		49001712722021
ZD	4900171288	01/08/2021		733.00	1730004.91	CD on Invoice 2012030836 @ 1.50 %		49001712882021
ZD	4900171303	01/08/2021		2583.00	1727421.91	CD on Invoice 2012030872 @ 1.00 %		49001713032021
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900171341	01/08/2021		1715.00	1725706.91	CD on Invoice 2012030937 @ 1.00 %		49001713412021
ZD	4900171380	01/08/2021		3267.00	1722439.91	CD on Invoice 2012031019 @ 1.50 %		49001713802021
ZD	4900171395	01/08/2021		555.00	1721884.91	CD on Invoice 2012031044 @ 1.00 %		49001713952021
ZD	4900171403	01/08/2021		2622.00	1719262.91	CD on Invoice 2012031074 @ 1.00 %		49001714032021
ZD	4900173976	01/08/2021		872.00	1718390.91	CD on Invoice 2012031134 @ 1.50 %		49001739762021
ZD	4900173992	01/08/2021		3907.00	1714483.91	CD on Invoice 2012031149 @ 1.50 %		49001739922021
ZD	4900174021	01/08/2021		2459.00	1712024.91	CD on Invoice 2012031198 @ 1.50 %		49001740212021
ZD	4900174040	01/08/2021		555.00	1711469.91	CD on Invoice 2012031225 @ 1.00 %		49001740402021
ZD	4900174063	01/08/2021		679.00	1710790.91	CD on Invoice 2012031265 @ 1.50 %		49001740632021
ZD	4900174086	01/08/2021		892.00	1709898.91	CD on Invoice 2012031296 @ 2.00 %		49001740862021
ZD	4900174100	01/08/2021		693.00	1709205.91	CD on Invoice 2012031335 @ 1.50 %		49001741002021
ZD	4900174125	01/08/2021		355.00	1708850.91	CD on Invoice 2012031390 @ 1.00 %		49001741252021
ZD	4900174134	01/08/2021		533.00	1708317.91	CD on Invoice 2012031410 @ 1.00 %		49001741342021
ZD	4900171256	01/08/2021		666.00	1707651.91	CD on Invoice 2012030772 @ 1.50 %		49001712562021
ZD	4900171260	01/08/2021		5663.00	1701988.91	CD on Invoice 2012030777 @ 1.50 %		49001712602021
ZD	4900171287	01/08/2021		1604.00	1700384.91	CD on Invoice 2012030835 @ 1.50 %		49001712872021
ZD	4900171300	01/08/2021		117.00	1700267.91	CD on Invoice 2012030863 @ 1.00 %		49001713002021
ZD	4900171331	01/08/2021		2718.00	1697549.91	CD on Invoice 2012030925 @ 1.00 %		49001713312021
ZD	4900171373	01/08/2021		780.00	1696769.91	CD on Invoice 2012031000 @ 1.50 %		49001713732021
ZD	4900171394	01/08/2021		444.00	1696325.91	CD on Invoice 2012031043 @ 1.00 %		49001713942021
ZD	4900171400	01/08/2021		912.00	1695413.91	CD on Invoice 2012031068 @ 1.50 %		49001714002021
ZD	4900171415	01/08/2021		800.00	1694613.91	CD on Invoice 2012031100 @ 1.50 %		49001714152021
ZD	4900173979	01/08/2021		733.00	1693880.91	CD on Invoice 2012031137 @ 1.50 %		49001739792021
ZD	4900174013	01/08/2021		1781.00	1692099.91	CD on Invoice 2012031176 @ 1.50 %		49001740132021
ZD	4900174039	01/08/2021		431.00	1691668.91	CD on Invoice 2012031224 @ 1.00 %		49001740392021
ZD	4900174062	01/08/2021		799.00	1690869.91	CD on Invoice 2012031264 @ 1.50 %		49001740622021
ZD	4900174082	01/08/2021		2511.00	1688358.91	CD on Invoice 2012031291 @ 1.00 %		49001740822021
ZD	4900174099	01/08/2021		3311.00	1685047.91	CD on Invoice 2012031332 @ 1.00 %		49001740992021
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900174115	01/08/2021		533.00	1684514.91	CD on Invoice 2012031367 @ 1.00 %		49001741152021
ZD	4900174129	01/08/2021		2375.00	1682139.91	CD on Invoice 2012031400 @ 1.00 %		49001741292021
ZD	4900171255	01/08/2021		740.00	1681399.91	CD on Invoice 2012030771 @ 1.50 %		49001712552021
ZD	4900171259	01/08/2021		2680.00	1678719.91	CD on Invoice 2012030776 @ 1.50 %		49001712592021
ZD	4900171283	01/08/2021		2928.00	1675791.91	CD on Invoice 2012030818 @ 1.00 %		49001712832021
ZD	4900171293	01/08/2021		830.00	1674961.91	CD on Invoice 2012030841 @ 1.50 %		49001712932021
ZD	4900171308	01/08/2021		1890.00	1673071.91	CD on Invoice 2012030889 @ 1.00 %		49001713082021
ZD	4900171357	01/08/2021		945.00	1672126.91	CD on Invoice 2012030968 @ 1.00 %		49001713572021
ZD	4900171393	01/08/2021		586.00	1671540.91	CD on Invoice 2012031042 @ 1.00 %		49001713932021
ZD	4900171399	01/08/2021		799.00	1670741.91	CD on Invoice 2012031066 @ 1.50 %		49001713992021
ZD	4900171413	01/08/2021		1813.00	1668928.91	CD on Invoice 2012031094 @ 1.00 %		49001714132021
ZD	4900173978	01/08/2021		666.00	1668262.91	CD on Invoice 2012031136 @ 1.50 %		49001739782021
ZD	4900174012	01/08/2021		1187.00	1667075.91	CD on Invoice 2012031175 @ 1.50 %		49001740122021
ZD	4900174035	01/08/2021		1834.00	1665241.91	CD on Invoice 2012031218 @ 1.00 %		49001740352021
ZD	4900174054	01/08/2021		653.00	1664588.91	CD on Invoice 2012031255 @ 1.50 %		49001740542021
ZD	4900174098	01/08/2021		2884.00	1661704.91	CD on Invoice 2012031331 @ 1.50 %		49001740982021
ZD	4900174111	01/08/2021		1715.00	1659989.91	CD on Invoice 2012031353 @ 1.00 %		49001741112021
ZD	4900174127	01/08/2021		266.00	1659723.91	CD on Invoice 2012031393 @ 1.00 %		49001741272021
DZ	1400035317	03/08/2021		163932.14	1495791.77	T20210000000989 ICICI		T20210000000989
RV	4100068806	03/08/2021	181403.74		1677195.51		2012031676	2012031676
RV	4100068779	03/08/2021	28501.92		1705697.43		2012031675	2012031675
DZ	1400042762	03/08/2021		351418.18	1354279.25	T20210000000985 ICICI		T20210000000985
RV	4100070123	06/08/2021	51646.55		1405925.80		2012031721	2012031721
RV	4100070128	06/08/2021	47806.02		1453731.82		2012031722	2012031722
RV	4100070607	07/08/2021	41573.04		1495304.86		2012031734	2012031734
RV	4100070436	07/08/2021	48829.36		1544134.22		2012031727	2012031727
RV	4100070604	07/08/2021	47635.18		1591769.40		2012031733	2012031733
RV	4100070433	07/08/2021	48829.36		1640598.76		2012031726	2012031726
DZ	1400036687	09/08/2021		70074.96	1570523.80	T20210000001012 ICICI		T20210000001012
RV	4100071219	09/08/2021	284646.36		1855170.16		2012031758	2012031758
DZ	1400036688	09/08/2021		855905.10	999265.06	T20210000001013 ICICI		T20210000001013
RV	4100071223	09/08/2021	325532.22		1324797.28		2012031759	2012031759
DZ	1400036918	10/08/2021		284646.36	1040150.92	T20210000001026 ICICI		T20210000001026
RV	4100072862	12/08/2021	43230.06		1083380.98		2012031789	2012031789
RV	4100072863	12/08/2021	51011.42		1134392.40		2012031790	2012031790
RV	4100073104	13/08/2021	56340.88		1190733.28		2012031796	2012031796
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100073767	14/08/2021	274021.04		1464754.32		2012031809	2012031809
RV	4100074250	16/08/2021	46952.36		1511706.68		2012031827	2012031827
RV	4100074246	16/08/2021	46951.24		1558657.92		2012031826	2012031826
RV	4100074255	16/08/2021	51220.76		1609878.68		2012031828	2012031828
RV	4100074738	17/08/2021	50367.84		1660246.52		2012031845	2012031845
RV	4100074726	17/08/2021	51220.50		1711467.02		2012031843	2012031843
RV	4100074734	17/08/2021	50366.38		1761833.40		2012031844	2012031844
RV	4100075180	18/08/2021	37135.72		1798969.12		2012031858	2012031858
DZ	1400038984	19/08/2021		482316.90	1316652.22	T20210000001091 ICICI		T20210000001091
RV	4100075611	19/08/2021	128336.00		1444988.22		2012031863	2012031863
RV	4100076302	20/08/2021	51646.55		1496634.77		2012031874	2012031874
RV	4100076224	20/08/2021	51219.16		1547853.93		2012031872	2012031872
RV	4100076221	20/08/2021	48658.80		1596512.73		2012031871	2012031871
RV	4100077436	23/08/2021	176706.06		1773218.79		2012031915	2012031915
RV	4100077410	23/08/2021	338847.02		2112065.81		2012031911	2012031911
DZ	1400039744	23/08/2021		504879.64	1607186.17	T20210000001133 ICICI		T20210000001133
RV	4100077875	24/08/2021	50769.89		1657956.06		2012031919	2012031919
RV	4100078532	25/08/2021	175077.98		1833034.04		2012031935	2012031935
DZ	1400040498	25/08/2021		549572.98	1283461.06	T20210000001152 ICICI		T20210000001152
RV	4100078421	25/08/2021	50770.13		1334231.19		2012031930	2012031930
RV	4100078534	25/08/2021	186749.00		1520980.19		2012031936	2012031936
RV	4100079971	28/08/2021	49023.00		1570003.19		2012031955	2012031955
RV	4100080014	28/08/2021	213413.68		1783416.87		2012031956	2012031956
RV	4100080817	30/08/2021	216670.84		2000087.71		2012031977	2012031977
RV	4100080744	30/08/2021	51219.16		2051306.87		2012031975	2012031975
RV	4100080758	30/08/2021	53354.44		2104661.31		2012031976	2012031976
DZ	1400041830	30/08/2021		338847.02	1765814.29	T20210000001213 ICICI		T20210000001213
DG	1600037504	31/08/2021		1120.00	1764694.29	KSM August 2021_2012031722		2012031722
DG	1600037508	31/08/2021		974.00	1763720.29	KSM August 2021_2012031734		2012031734
DG	1600037512	31/08/2021		1180.00	1762540.29	KSM August 2021_2012031790		2012031790
DG	1600037516	31/08/2021		1100.00	1761440.29	KSM August 2021_2012031827		2012031827
DG	1600037520	31/08/2021		1180.00	1760260.29	KSM August 2021_2012031845		2012031845
DG	1600037524	31/08/2021		1210.00	1759050.29	KSM August 2021_2012031874		2012031874
DG	1600037528	31/08/2021		1195.00	1757855.29	KSM August 2021_2012031930		2012031930
DG	1600037532	31/08/2021		5000.00	1752855.29	KSM August 2021_2012031956		2012031956
DG	1600037503	31/08/2021		1210.00	1751645.29	KSM August 2021_2012031721		2012031721
DG	1600037507	31/08/2021		1116.00	1750529.29	KSM August 2021_2012031733		2012031733
DG	1600037511	31/08/2021		1000.00	1749529.29	KSM August 2021_2012031789		2012031789
DG	1600037515	31/08/2021		1100.00	1748429.29	KSM August 2021_2012031826		2012031826
DG	1600037519	31/08/2021		1180.00	1747249.29	KSM August 2021_2012031844		2012031844
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600037523	31/08/2021		1200.00	1746049.29	KSM August 2021_2012031872		2012031872
DG	1600037527	31/08/2021		1195.00	1744854.29	KSM August 2021_2012031919		2012031919
DG	1600037531	31/08/2021		1146.00	1743708.29	KSM August 2021_2012031955		2012031955
DG	1600037535	31/08/2021		5100.00	1738608.29	KSM August 2021_2012031977		2012031977
DG	1600037501	31/08/2021		660.00	1737948.29	KSM August 2021_2012031675		2012031675
DG	1600037505	31/08/2021		1144.00	1736804.29	KSM August 2021_2012031726		2012031726
DG	1600037509	31/08/2021		6700.00	1730104.29	KSM August 2021_2012031758		2012031758
DG	1600037513	31/08/2021		1320.00	1728784.29	KSM August 2021_2012031796		2012031796
DG	1600037517	31/08/2021		1200.00	1727584.29	KSM August 2021_2012031828		2012031828
DG	1600037521	31/08/2021		870.00	1726714.29	KSM August 2021_2012031858		2012031858
DG	1600037525	31/08/2021		7900.00	1718814.29	KSM August 2021_2012031911		2012031911
DG	1600037529	31/08/2021		4050.00	1714764.29	KSM August 2021_2012031935		2012031935
DG	1600037533	31/08/2021		1200.00	1713564.29	KSM August 2021_2012031975		2012031975
DG	1600037502	31/08/2021		4220.00	1709344.29	KSM August 2021_2012031676		2012031676
DG	1600037506	31/08/2021		1144.00	1708200.29	KSM August 2021_2012031727		2012031727
DG	1600037510	31/08/2021		7610.00	1700590.29	KSM August 2021_2012031759		2012031759
DG	1600037514	31/08/2021		6420.00	1694170.29	KSM August 2021_2012031809		2012031809
DG	1600037518	31/08/2021		1200.00	1692970.29	KSM August 2021_2012031843		2012031843
DG	1600037522	31/08/2021		1140.00	1691830.29	KSM August 2021_2012031871		2012031871
DG	1600037526	31/08/2021		4140.00	1687690.29	KSM August 2021_2012031915		2012031915
DG	1600037530	31/08/2021		4320.00	1683370.29	KSM August 2021_2012031936		2012031936
DG	1600037534	31/08/2021		1250.00	1682120.29	KSM August 2021_2012031976		2012031976
ZD	4900208862	01/09/2021		751.00	1681369.29	CD on Invoice 2012031637 @ 1.00 %		49002088622021
ZD	4900211747	01/09/2021		488.00	1680881.29	CD on Invoice 2012031726 @ 1.00 %		49002117472021
ZD	4900211755	01/09/2021		2846.00	1678035.29	CD on Invoice 2012031758 @ 1.00 %		49002117552021
ZD	4900211778	01/09/2021		2740.00	1675295.29	CD on Invoice 2012031809 @ 1.00 %		49002117782021
ZD	4900211746	01/09/2021		478.00	1674817.29	CD on Invoice 2012031722 @ 1.00 %		49002117462021
ZD	4900211750	01/09/2021		416.00	1674401.29	CD on Invoice 2012031734 @ 1.00 %		49002117502021
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900211771	01/09/2021		563.00	1673838.29	CD on Invoice 2012031796 @ 1.00 %		49002117712021
ZD	4900211734	01/09/2021		285.00	1673553.29	CD on Invoice 2012031675 @ 1.00 %		49002117342021
ZD	4900211748	01/09/2021		488.00	1673065.29	CD on Invoice 2012031727 @ 1.00 %		49002117482021
ZD	4900211767	01/09/2021		432.00	1672633.29	CD on Invoice 2012031789 @ 1.00 %		49002117672021
ZD	4900211745	01/09/2021		516.00	1672117.29	CD on Invoice 2012031721 @ 1.00 %		49002117452021
ZD	4900211749	01/09/2021		476.00	1671641.29	CD on Invoice 2012031733 @ 1.00 %		49002117492021
ZD	4900211768	01/09/2021		510.00	1671131.29	CD on Invoice 2012031790 @ 1.00 %		49002117682021
RV	4100082960	04/09/2021	23960.78		1695092.07		2012032022	2012032022
RV	4100082959	04/09/2021	46740.50		1741832.57		2012032021	2012032021
RV	4100083106	04/09/2021	172141.48		1913974.05		2012032027	2012032027
RV	4100082961	04/09/2021	48512.36		1962486.41		2012032023	2012032023
RV	4100082962	04/09/2021	48089.64		2010576.05		2012032024	2012032024
DZ	1400043433	05/09/2021		368194.39	1642381.66	T20210000001256 ICICI		T20210000001256
DZ	1400043432	05/09/2021		339444.76	1302936.90	T20210000001255 ICICI		T20210000001255
RV	4100083611	06/09/2021	131110.02		1434046.92		2012032040	2012032040
RV	4100083456	06/09/2021	53995.16		1488042.08		2012032037	2012032037
RV	4100083615	06/09/2021	349918.99		1837961.07		2012032041	2012032041
RV	4100083605	06/09/2021	46403.14		1884364.21		2012032038	2012032038
DZ	1400043553	06/09/2021		126732.12	1757632.09	T20210000001257 ICICI		T20210000001257
RV	4100083608	06/09/2021	52729.62		1810361.71		2012032039	2012032039
RV	4100084393	08/09/2021	291940.80		2102302.51		2012032059	2012032059
DZ	1400044496	09/09/2021		291940.80	1810361.71	T20210000001281 ICICI		T20210000001281
DZ	1400044495	09/09/2021		54207.16	1756154.55	T20210000001280 ICICI		T20210000001280
RV	4100085077	09/09/2021	54207.16		1810361.71		2012032068	2012032068
RV	4100085444	10/09/2021	55683.14		1866044.85		2012032075	2012032075
RV	4100085875	11/09/2021	331984.88		2198029.73		2012032081	2012032081
DZ	1400044736	11/09/2021		349918.99	1848110.74	T20210000001287 ICICI		T20210000001287
RV	4100086270	13/09/2021	266232.34		2114343.08		2012032091	2012032091
DZ	1400045247	14/09/2021		331984.88	1782358.20	T20210000001311 ICICI		T20210000001311
RV	4100087206	15/09/2021	333248.13		2115606.33		2012032104	2012032104
DZ	1400046397	18/09/2021		333248.13	1782358.20	T20210000001350 ICICI		T20210000001350
RV	4100089449	20/09/2021	55683.14		1838041.34		2012032131	2012032131
RV	4100089453	20/09/2021	26998.08		1865039.42		2012032132	2012032132
RV	4100090076	21/09/2021	161140.25		2026179.67		2012032142	2012032142
DZ	1400047155	21/09/2021		183839.64	1842340.03	T20210000001359 ICICI		T20210000001359
RV	4100089775	21/09/2021	235119.54		2077459.57		2012032136	2012032136
DZ	1400047275	22/09/2021		427372.59	1650086.98	T20210000001382 ICICI		T20210000001382
RV	4100090291	22/09/2021	228301.60		1878388.58		2012032143	2012032143
RV	4100090505	22/09/2021	183920.28		2062308.86		2012032145	2012032145
DZ	1400048325	26/09/2021		317800.76	1744508.10	T20210000001413 ICICI		T20210000001413
DZ	1400048421	27/09/2021		363764.52	1380743.58	T20210000001431 ICICI		T20210000001431
RV	4100092611	27/09/2021	26575.94		1407319.52		2012032182	2012032182
RV	4100092599	27/09/2021	363764.52		1771084.04		2012032179	2012032179
RV	4100092654	27/09/2021	55683.14		1826767.18		2012032183	2012032183
RV	4100093355	28/09/2021	227312.16		2054079.34		2012032196	2012032196
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600044342	30/09/2021		926.00	2053153.34	ADD DISC_2012032196_SEP 2021		2012032196
DZ	1400049448	30/09/2021		283984.74	1769168.60	T20210000001464 ICICI		T20210000001464
RV	4100094656	30/09/2021	241288.34		2010456.94		2012032217	2012032217
DG	1600044339	30/09/2021		926.00	2009530.94	ADD DISC_2012032179_SEP 2021		2012032179
ZD	4900241515	01/10/2021		512.00	2009018.94	CD on Invoice 2012031828 @ 1.00 %		49002415152021
ZD	4900241525	01/10/2021		371.00	2008647.94	CD on Invoice 2012031858 @ 1.00 %		49002415252021
ZD	4900241545	01/10/2021		508.00	2008139.94	CD on Invoice 2012031919 @ 1.00 %		49002415452021
ZD	4900241556	01/10/2021		512.00	2007627.94	CD on Invoice 2012031975 @ 1.00 %		49002415562021
ZD	4900244465	01/10/2021		485.00	2007142.94	CD on Invoice 2012032023 @ 1.00 %		49002444652021
ZD	4900244471	01/10/2021		464.00	2006678.94	CD on Invoice 2012032038 @ 1.00 %		49002444712021
ZD	4900241514	01/10/2021		470.00	2006208.94	CD on Invoice 2012031827 @ 1.00 %		49002415142021
ZD	4900241518	01/10/2021		504.00	2005704.94	CD on Invoice 2012031845 @ 1.00 %		49002415182021
ZD	4900241542	01/10/2021		1767.00	2003937.94	CD on Invoice 2012031915 @ 1.00 %		49002415422021
ZD	4900241555	01/10/2021		2134.00	2001803.94	CD on Invoice 2012031956 @ 1.00 %		49002415552021
ZD	4900244464	01/10/2021		240.00	2001563.94	CD on Invoice 2012032022 @ 1.00 %		49002444642021
ZD	4900244468	01/10/2021		540.00	2001023.94	CD on Invoice 2012032037 @ 1.00 %		49002444682021
ZD	4900241516	01/10/2021		512.00	2000511.94	CD on Invoice 2012031843 @ 1.00 %		49002415162021
ZD	4900241529	01/10/2021		1283.00	1999228.94	CD on Invoice 2012031863 @ 1.00 %		49002415292021
ZD	4900241547	01/10/2021		508.00	1998720.94	CD on Invoice 2012031930 @ 1.00 %		49002415472021
ZD	4900241557	01/10/2021		534.00	1998186.94	CD on Invoice 2012031976 @ 1.00 %		49002415572021
ZD	4900244466	01/10/2021		481.00	1997705.94	CD on Invoice 2012032024 @ 1.00 %		49002444662021
ZD	4900244472	01/10/2021		527.00	1997178.94	CD on Invoice 2012032039 @ 1.00 %		49002444722021
ZD	4900241513	01/10/2021		470.00	1996708.94	CD on Invoice 2012031826 @ 1.00 %		49002415132021
ZD	4900241517	01/10/2021		504.00	1996204.94	CD on Invoice 2012031844 @ 1.00 %		49002415172021
ZD	4900241541	01/10/2021		3388.00	1992816.94	CD on Invoice 2012031911 @ 1.00 %		49002415412021
ZD	4900241554	01/10/2021		490.00	1992326.94	CD on Invoice 2012031955 @ 1.00 %		49002415542021
ZD	4900244463	01/10/2021		467.00	1991859.94	CD on Invoice 2012032021 @ 1.00 %		49002444632021
ZD	4900244467	01/10/2021		1721.00	1990138.94	CD on Invoice 2012032027 @ 1.00 %		49002444672021
DZ	1400050091	02/10/2021		183920.28	1806218.66	T20210000001507 ICICI		T20210000001507
RV	4100096469	05/10/2021	28613.84		1834832.50		2012032260	2012032260
TOTAL			16933981.64	15103445.68	1830535.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050480	05/10/2021		241288.34	1593544.16	T20210000001516 ICICI		T20210000001516
RV	4100096376	05/10/2021	45577.24		1639121.40		2012032252	2012032252
RV	4100096943	06/10/2021	26103.82		1665225.22		2012032272	2012032272
RV	4100096936	06/10/2021	48477.14		1713702.36		2012032271	2012032271
DZ	1400051620	08/10/2021		98198.24	1615504.12	T20210000001546 ICICI		T20210000001546
RV	4100098020	08/10/2021	26517.52		1642021.64		2012032316	2012032316
DZ	1400051342	08/10/2021		204927.30	1437094.34	T20210000001543 ICICI		T20210000001543
RV	4100098023	08/10/2021	45576.90		1482671.24		2012032317	2012032317
RV	4100098429	09/10/2021	227882.70		1710553.94		2012032329	2012032329
RV	4100098175	09/10/2021	104510.71		1815064.65		2012032320	2012032320
RV	4100098176	09/10/2021	222089.82		2037154.47		2012032321	2012032321
DZ	1400051827	10/10/2021		326600.53	1710553.94	T20210000001569 ICICI		T20210000001569
RV	4100098845	11/10/2021	224217.56		1934771.50		2012032347	2012032347
RV	4100099150	11/10/2021	46379.00		1981150.50		2012032350	2012032350
RV	4100099645	12/10/2021	46382.28		2027532.78		2012032356	2012032356
DZ	1400052195	12/10/2021		227882.70	1799650.08	T20210000001579 ICICI		T20210000001579
DZ	1400052506	12/10/2021		92761.28	1706888.80	T20210000001593 ICICI		T20210000001593
DZ	1400052825	13/10/2021		224217.56	1482671.24	T20210000001599 ICICI		T20210000001599
RV	4100099862	13/10/2021	347864.72		1830535.96		2012032358	2012032358
TOTAL			16933981.64	15103445.68	1830535.96			

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