

HIL Limited

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

Party Code: 1100745

Statement Period: 01/04/2016 to 31/03/2017

Party Name: INDO STEEL WORKS

Address: XXXX,JAMMU,180001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -30777.60 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2017 is Rs. -30722.00 Credit and for Security Deposit is Rs. -100000.00 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			30777.6	-30777.60			
RV	4100000562	04/04/2016	114982.00		84204.40		2001003032	2001003032
DZ	1400000435	05/04/2016		99601.00	-15396.60	NEFT_ALLAH16096749017_ALLAHABAD BANK		5041600030
RV	4100002053	07/04/2016	63588.00		48191.40		2001003118	2001003118
RV	4100002100	07/04/2016	120606.00		168797.40		2001003120	2001003120
RV	4100002049	07/04/2016	54405.00		223202.40		2001003117	2001003117
DZ	1400001726	12/04/2016		231398.00	-8195.60	RTGS_ALLAR52016041202835800_ALLAHABAD BANK		12041600047
RV	4100008436	23/04/2016	112156.00		103960.40		2001003495	2001003495
RV	4100008890	25/04/2016	114671.00		218631.40		2001003508	2001003508
DZ	1400004908	28/04/2016		218631.00	0.40	RTGS_ALLAR52016042802908315_ALLAHABAD BANK		28041600026
DG	1600004856	30/04/2016		3375.00	-3374.60	KSM Apr2016 Inv_2001003120		2001003120
DG	1600004857	30/04/2016		3350.00	-6724.60	KSM Apr2016 Inv_2001003495		2001003495
DG	1600004858	30/04/2016		3207.00	-9931.60	KSM Apr2016 Inv_2001003508		2001003508
DG	1600004853	30/04/2016		3390.00	-13321.60	KSM Apr2016 Inv_2001003032		2001003032
DG	1600004854	30/04/2016		1625.00	-14946.60	KSM Apr2016 Inv_2001003117		2001003117
DG	1600004855	30/04/2016		1776.00	-16722.60	KSM Apr2016 Inv_2001003118		2001003118
DG	1600009624	30/04/2016		3207.00	-19929.60	ADDL DISC FOR 25-30 APR 2016_2001003508		2001003508
DG	1600006887	30/04/2016		3390.00	-23319.60	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003032		2001003032
DG	1600006888	30/04/2016		1625.00	-24944.60	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003117		2001003117
DG	1600006889	30/04/2016		1776.00	-26720.60	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003118		2001003118
DG	1600006890	30/04/2016		3375.00	-30095.60	ADDL DIS ON ORDER BKD 2-5 APR 2016_2001003120		2001003120
ZD	4900050352	01/05/2016		2300.00	-32395.60	CD on Invoice 2001003032 @ 2.00 %		49000503522016
ZD	4900050357	01/05/2016		816.00	-33211.60	CD on Invoice 2001003117 @ 1.50 %		49000503572016
ZD	4900050358	01/05/2016		954.00	-34165.60	CD on Invoice 2001003118 @ 1.50 %		49000503582016
ZD	4900050359	01/05/2016		1809.00	-35974.60	CD on Invoice 2001003120 @ 1.50 %		49000503592016
ZD	4900046632	01/05/2016		2183.00	-38157.60	CD on Invoice 2001002779 @ 2.00 %		49000466322016
ZD	4900046635	01/05/2016		2110.00	-40267.60	CD on Invoice 2001002857 @ 2.00 %		49000466352016
RV	4100012524	02/05/2016	110488.00		70220.40		2001003668	2001003668
DZ	1400005984	03/05/2016		110488.40	-40268.00	NEFT_ALLAH16124313609_ALLAHABAD BANK		3051600023
RV	4100015143	10/05/2016	113839.00		73571.00		2001003814	2001003814
DZ	1400007566	11/05/2016		83743.00	-10172.00	NEFT_ALLAH16132190829_ALLAHABAD BANK		11051600045
RV	4100021419	24/05/2016	115156.00		104984.00		2001004180	2001004180
DZ	1400010894	26/05/2016		104984.00	0.00	NEFT_ALLAH16147407494_ALLAHABAD BANK		26051600036
RV	4100024216	28/05/2016	110024.00		110024.00		2001004339	2001004339
RV	4100025441	30/05/2016	20376.00		130400.00		2001004414	2001004414
RV	4100025444	30/05/2016	6488456.00		230257.00		2001004415	2001004415

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
						NEFT_ALLAH16152822154_ALLAHABAD BANK		
DG	1600028674	31/05/2016		3400.00	104433.00	Addl Disc 1-19 May16_2001003814		2001003814
DG	1600028673	31/05/2016		3300.00	101133.00	Addl Disc 1-19 May16_2001003668		2001003668
DZ	1400012201	31/05/2016		107833.00	-6700.00	NEFT_ALLAH16152822154_ALLAHABAD BANK		31051600106
DG	1600034165	01/06/2016		3300.00	-10000.00	KSM May2016 Inv_2001003668		2001003668
DG	1600034166	01/06/2016		3400.00	-13400.00	KSM May2016 Inv_2001003814		2001003814
DG	1600034167	01/06/2016		3500.00	-16900.00	KSM May2016 Inv_2001004180		2001004180
DG	1600034168	01/06/2016		3375.00	-20275.00	KSM May2016 Inv_2001004339		2001004339
DG	1600032833	01/06/2016	3300.00		-16975.00	Addl Disc 1-19 May16_2001003668_Rev		1600028673
DG	1600032834	01/06/2016	3400.00		-13575.00	Addl Disc 1-19 May16_2001003814_Rev		1600028674
DG	1600034169	01/06/2016		625.00	-14200.00	KSM May2016 Inv_2001004414		2001004414
DG	1600034170	01/06/2016		2563.00	-16763.00	KSM May2016 Inv_2001004415		2001004415
DG	1600033111	01/06/2016		3300.00	-20063.00	Addl Disc 1-19 May2016 Inv_2001003668		2001003668
DG	1600033112	01/06/2016		3400.00	-23463.00	Addl Disc 1-19 May2016 Inv_2001003814		2001003814
ZD	4900083388	01/06/2016		1682.00	-25145.00	CD on Invoice 2001003495 @ 1.50 %		49000833882016
ZD	4900083393	01/06/2016		1720.00	-26865.00	CD on Invoice 2001003508 @ 1.50 %		49000833932016
ZD	4900086928	01/06/2016		2210.00	-29075.00	CD on Invoice 2001003668 @ 2.00 %		49000869282016
ZD	4900086938	01/06/2016		2277.00	-31352.00	CD on Invoice 2001003814 @ 2.00 %		49000869382016
RV	4100027919	04/06/2016	59574.00		28222.00		2001004519	2001004519
RV	4100027924	04/06/2016	46947.00		75169.00		2001004520	2001004520
DZ	1400013653	06/06/2016		106521.00	-31352.00	NEFT_ALLAH16158784902_ALLAHABAD BANK		6061600198
RV	4100031826	13/06/2016	106634.00		75282.00		2001004723	2001004723
DZ	1400015830	15/06/2016		99934.00	-24652.00	NEFT_ALLAH16167620284_ALLAHABAD BANK		15061600073
RV	4100035525	20/06/2016	110699.00		86047.00		2001004975	2001004975
DZ	1400017755	22/06/2016		110700.00	-24653.00	NEFT_ALLAH16174296337_ALLAHABAD BANK		22061600173
RV	4100039204	27/06/2016	109874.00		85221.00		2001005202	2001005202
DZ	1400019316	29/06/2016		85221.00	0.00	NEFT_ALLAH16181807591_ALLAHABAD BANK		29061600159
RV	4100040715	30/06/2016	34584.00		34584.00		2001005307	2001005307
RV	4100040716	30/06/2016	72707.00		107291.00		2001005308	2001005308
ZD	4900109075	01/07/2016		1191.00	106100.00	CD on Invoice 2001004519 @ 2.00 %		49001090752016
ZD	4900109076	01/07/2016		939.00	105161.00	CD on Invoice 2001004520 @ 2.00 %		49001090762016
ZD	4900109157	01/07/2016		2133.00	103028.00	CD on Invoice 2001004723 @ 2.00 %		49001091572016
ZD	4900105011	01/07/2016		408.00	102620.00	CD on Invoice 2001004414 @ 2.00 %		49001050112016
ZD	4900105012	01/07/2016		1749.00	100871.00	CD on Invoice 2001004415 @ 2.00 %		49001050122016
ZD	4900104909	01/07/2016		2303.00	98568.00	CD on Invoice 2001004180 @ 2.00 %		49001049092016
ZD	4900104978	01/07/2016		2200.00	96368.00	CD on Invoice 2001004339 @ 2.00 %		49001049782016
DZ	1400020429	05/07/2016		107309.00	-10941.00	NEFT_ALLAH16187789283_ALLAHABAD BANK		5071600138
RV	4100043031	07/07/2016	63818.00		52877.00		2001005420	2001005420
RV	4100043032	07/07/2016	38777.00		91654.00		2001005421	2001005421
DZ	1400020795	08/07/2016		102578.00	-10924.00	NEFT_ALLAH16190044817_ALLAHABAD BANK		8071600093
RV	4100044215	12/07/2016	112709.00		101785.00		2001005501	2001005501
DZ	1400021785	14/07/2016		101786.00	-1.00	NEFT_ALLAH16196528521_ALLAHABAD BANK		14071600063
RV	4100045321	15/07/2016	109068.00		109067.00		2001005555	2001005555
DZ	1400022221	16/07/2016		109068.00	-1.00	NEFT_ALLAH16198759548_ALLAHABAD BANK		16071600063
RV	4100046544	19/07/2016	65439.00		65438.00		2001005619	2001005619
RV	4100046551	19/07/2016	113107.00		178545.00		2001005620	2001005620
DZ	1400022723	20/07/2016		178546.00	-1.00	NEFT_ALLAH16202045879_ALLAHABAD BANK		20071600009
RV	4100047012	20/07/2016	111036.00		111035.00		2001005651	2001005651
DZ	1400023449	25/07/2016		111036.00	-1.00	NEFT_ALLAH16207381610_ALLAHABAD BANK		25071600101
DG	1600050487	31/07/2016		1975.00	-1976.00	KSM July2016 Inv_2001005420		2001005420

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DG	1600050490	31/07/2016		3375.00	-9957.00	KSM July2016 Inv_2001005555		2001005555
DG	1600050491	31/07/2016		2025.00	-11982.00	KSM July2016 Inv_2001005619		2001005619
DG	1600050492	31/07/2016		3500.00	-15482.00	KSM July2016 Inv_2001005620		2001005620
DG	1600050493	31/07/2016		3387.00	-18869.00	KSM July2016 Inv_2001005651		2001005651
ZD	4900138046	01/08/2016		2214.00	-21083.00	CD on Invoice 2001004975 @ 2.00 %		49001380462016
ZD	4900138054	01/08/2016		2197.00	-23280.00	CD on Invoice 2001005202 @ 2.00 %		49001380542016
ZD	4900138059	01/08/2016		519.00	-23799.00	CD on Invoice 2001005307 @ 1.50 %		49001380592016
ZD	4900138060	01/08/2016		1091.00	-24890.00	CD on Invoice 2001005308 @ 1.50 %		49001380602016
ZD	4900140183	01/08/2016		1276.00	-26166.00	CD on Invoice 2001005420 @ 2.00 %		49001401832016
ZD	4900140184	01/08/2016		776.00	-26942.00	CD on Invoice 2001005421 @ 2.00 %		49001401842016
ZD	4900140191	01/08/2016		2254.00	-29196.00	CD on Invoice 2001005501 @ 2.00 %		49001401912016
ZD	4900140196	01/08/2016		2181.00	-31377.00	CD on Invoice 2001005555 @ 2.00 %		49001401962016
RV	4100053475	09/08/2016	107450.00		76073.00		2001006050	2001006050
DA	1600054901	10/08/2016	88581.00		164654.00	NEFT_ALLAH16223362230_ALLAHABAD BANK		10081600060
DZ	1400025943	10/08/2016		88581.00	76073.00	NEFT_ALLAH16223362230_ALLAHABAD BANK		10081600060
DZ	1400025959	10/08/2016		88581.00	-12508.00	NEFT_ALLAH16223362230_ALLAHABAD BANK		10081600060
RV	4100056770	23/08/2016	59010.00		46502.00		2001006218	2001006218
RV	4100056772	23/08/2016	51460.00		97962.00		2001006219	2001006219
DZ	1400027776	24/08/2016		97962.00	0.00	NEFT_ALLAH16237568692_ALLAHABAD BANK		24081600097
RV	4100059874	31/08/2016	177734.00		177734.00		2001006412	2001006412
RV	4100059790	31/08/2016	109061.00		286795.00		2001006409	2001006409
ZD	4900166985	01/09/2016		1309.00	285486.00	CD on Invoice 2001005619 @ 2.00 %		49001669852016
ZD	4900166986	01/09/2016		2262.00	283224.00	CD on Invoice 2001005620 @ 2.00 %		49001669862016
ZD	4900166993	01/09/2016		1666.00	281558.00	CD on Invoice 2001005651 @ 1.50 %		49001669932016
ZD	4900167802	01/09/2016		2149.00	279409.00	CD on Invoice 2001006050 @ 2.00 %		49001678022016
DZ	1400029100	01/09/2016		286795.00	-7386.00	RTGS_ALLAR52016090103465879_ALLAHABAD BANK		1091600050
RV	4100061577	07/09/2016	109057.00		101671.00		2001006491	2001006491
RV	4100062121	09/09/2016	109219.00		210890.00		2001006522	2001006522
DZ	1400030116	09/09/2016		109057.00	101833.00	NEFT_ALLAH16253390744_ALLAHABAD BANK		9091600039
DZ	1400030120	09/09/2016		100000.00	1833.00	NEFT_ALLAH16253401898_ALLAHABAD BANK		9091600043
RV	4100063494	15/09/2016	108248.00		110081.00		2001006631	2001006631
DZ	1400031129	16/09/2016		108248.00	1833.00	NEFT_ALLAH16260998212_ALLAHABAD BANK		16091600115
RV	4100066826	27/09/2016	48470.00		50303.00		2001006817	2001006817
RV	4100066825	27/09/2016	62606.00		112909.00		2001006816	2001006816
DZ	1400033130	29/09/2016		120295.00	-7386.00	NEFT_ALLAH16273050507_ALLAHABAD BANK		29091600053
DG	1600066454	01/10/2016		2704.00	-10090.00	KSM Exceptions Sept 2016_2001006522		2001006522
DG	1600066455	01/10/2016		2680.00	-12770.00	KSM Exceptions Sept 2016_2001006631		2001006631
DG	1600066456	01/10/2016		1550.00	-14320.00	KSM Exceptions Sept 2016_2001006816		2001006816
DG	1600066457	01/10/2016		1200.00	-15520.00	KSM Exceptions Sept 2016_2001006817		2001006817
DG	1600066453	01/10/2016		2700.00	-18220.00	KSM Exceptions Sept 2016_2001006491		2001006491
ZD	4900187206	01/10/2016		3555.00	-21775.00	CD on Invoice 2001006412 @ 2.00 %		49001872062016
ZD	4900188495	01/10/2016		2181.00	-23956.00	CD on Invoice 2001006491 @ 2.00 %		49001884952016
ZD	4900188504	01/10/2016		1092.00	-25048.00	CD on Invoice 2001006522 @ 1.00 %		49001885042016
ZD	4900188530	01/10/2016		1082.00	-26130.00	CD on Invoice 2001006631 @ 1.00 %		49001885302016
ZD	4900187143	01/10/2016		1180.00	-27310.00	CD on Invoice 2001006218 @ 2.00 %		49001871432016
ZD	4900187144	01/10/2016		1029.00	-28339.00	CD on Invoice 2001006219 @ 2.00 %		49001871442016
ZD	4900187203	01/10/2016		2181.00	-30520.00	CD on Invoice 2001006409 @ 2.00 %		49001872032016
RV	4100069429	03/10/2016	109061.00		78541.00		2001006937	2001006937
DZ	1400034339	05/10/2016		101675.00	-23134.00	NEFT_ALLAH16279988216_ALLAHABAD BANK		5101600044
RV	4100071035	12/10/2016	109428.00		86294.00		2001007007	2001007007
TOTAL			6488989.00	6519711.00	-30722.00	NEFT_ALLAH16287732054_ALLAHABAD		

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RV	4100076043	27/10/2016	106642.00	101493.00	15189.00			2001007295	2001007295
DZ	1400037836	28/10/2016		91453.00	0.00	NEFT_ALLAH16302338693_ALLAHABAD BANK			28101600057
ZD	4900209182	01/11/2016		1252.00	-1252.00	CD on Invoice 2001006816 @ 2.00 %			49002091822016
ZD	4900209183	01/11/2016		969.00	-2221.00	CD on Invoice 2001006817 @ 2.00 %			49002091832016
ZD	4900212326	01/11/2016		2181.00	-4402.00	CD on Invoice 2001006937 @ 2.00 %			49002123262016
ZD	4900212353	01/11/2016		2189.00	-6591.00	CD on Invoice 2001007007 @ 2.00 %			49002123532016
RV	4100081225	16/11/2016	67659.00		61068.00			2001007577	2001007577
RV	4100081227	16/11/2016	37970.00		99038.00			2001007578	2001007578
RV	4100081914	18/11/2016	108924.00		207962.00			2001007620	2001007620
DZ	1400040638	18/11/2016		99038.00	108924.00	NEFT_ALLAH16323258946_ALLAHABAD BANK			18111600048
RV	4100083432	23/11/2016	12562.00		121486.00			2001007718	2001007718
RV	4100083435	23/11/2016	96415.00		217901.00			2001007719	2001007719
DZ	1400041598	24/11/2016		217901.00	0.00	RTGS_ALLAR52016112403838821_ALLAHABAD BANK			24111600044
RV	4100084563	26/11/2016	110535.00		110535.00			2001007777	2001007777
DZ	1400041943	28/11/2016		110535.00	0.00	NEFT_ALLAH16333002181_ALLAHABAD BANK			28111600067
DG	1600073327	30/11/2016		1175.00	-1175.00	KSM Nov 2016_2001007578			2001007578
DG	1600073328	30/11/2016		3375.00	-4550.00	KSM Nov 2016_2001007620			2001007620
DG	1600073329	30/11/2016		360.00	-4910.00	KSM Nov 2016_2001007718			2001007718
DG	1600073330	30/11/2016		2988.00	-7898.00	KSM Nov 2016_2001007719			2001007719
DG	1600073331	30/11/2016		3425.00	-11323.00	KSM Nov 2016_2001007777			2001007777
DG	1600073332	30/11/2016		3267.00	-14590.00	KSM Nov 2016_2001007825			2001007825
DG	1600073326	30/11/2016		2094.00	-16684.00	KSM Nov 2016_2001007577			2001007577
RV	4100085794	30/11/2016	109730.00		93046.00			2001007825	2001007825
ZD	4900231465	01/12/2016		2133.00	90913.00	CD on Invoice 2001007295 @ 2.00 %			49002314652016
DZ	1400042595	01/12/2016		109747.00	-18834.00	NEFT_ALLAH16336540749_ALLAHABAD BANK			1121600043
RV	4100090716	20/12/2016	105026.00		86192.00			2001008066	2001008066
RV	4100090634	20/12/2016	109869.00		196061.00			2001008064	2001008064
DZ	1400044988	21/12/2016		109869.00	86192.00	NEFT_ALLAH16356187956_ALLAHABAD BANK			21121600062
DZ	1400045283	23/12/2016		200000.00	-113808.00	NEFT_ALLAH16358430466_ALLAHABAD BANK			23121600027
RV	4100091673	23/12/2016	110274.00		-3534.00			2001008114	2001008114
RV	4100091674	23/12/2016	1517.00		-2017.00			2001008115	2001008115
DZ	1400045969	28/12/2016		16817.00	-18834.00	NEFT_ALLAH16363894975_ALLAHABAD BANK			28121600026
RV	4100094846	31/12/2016	109539.00		90705.00			2001008245	2001008245
DG	1600079596	31/12/2016		3412.00	87293.00	KSM Dec 2016_2001008114			2001008114
DG	1600079597	31/12/2016		3390.00	83903.00	KSM Dec 2016_2001008245			2001008245
DG	1600079594	31/12/2016		3400.00	80503.00	KSM Dec 2016_2001008064			2001008064
DG	1600079595	31/12/2016		3250.00	77253.00	KSM Dec 2016_2001008066			2001008066
ZD	4900255305	01/01/2017		1634.00	75619.00	CD on Invoice 2001007620 @ 1.50 %			49002553052016
ZD	4900255336	01/01/2017		251.00	75368.00	CD on Invoice 2001007718 @ 2.00 %			49002553362016
ZD	4900255337	01/01/2017		1928.00	73440.00	CD on Invoice 2001007719 @ 2.00 %			49002553372016
ZD	4900255354	01/01/2017		2211.00	71229.00	CD on Invoice 2001007777 @ 2.00 %			49002553542016
ZD	4900255369	01/01/2017		2195.00	69034.00	CD on Invoice 2001007825 @ 2.00 %			49002553692016
ZD	4900255290	01/01/2017		1353.00	67681.00	CD on Invoice 2001007577 @ 2.00 %			49002552902016
ZD	4900255291	01/01/2017		759.00	66922.00	CD on Invoice 2001007578 @ 2.00 %			49002552912016
DZ	1400047133	03/01/2017		90705.00	-23783.00	NEFT_ALLAH17003046777_ALLAHABAD BANK			3011700064
RV	4100098274	12/01/2017	108576.00		84793.00			2001008377	2001008377
RV	4100098603	13/01/2017	60288.00		145081.00			2001008394	2001008394
RV	4100098604	13/01/2017	44435.00		189516.00			2001008395	2001008395
DZ	1400048718	13/01/2017		84793.00	104723.00	NEFT_ALLAH17013609288_ALLAHABAD BANK			13011700072
DZ	1400048913	16/01/2017		110535.00	-5812.00	NEFT_ALLAH17016826461_ALLAHABAD BANK			16011700100
DZ	1400049071	20/01/2017		110535.00	-164285.00	NEFT_ALLAH17017000000_ALLAHABAD BANK			2001008512

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	140004902	21/01/2017		104386.00	-104386.00	NEFT_ALLAH17021496464_ALLAHABAD BANK		21011700036
DZ	1400050051	21/01/2017		104386.00	-104386.00	NEFT_ALLAH17021496464_ALLAHABAD BANK		21011700036
DA	1600082724	21/01/2017	104386.00		0.00	NEFT_ALLAH17021496464_ALLAHABAD BANK		21011700036
RV	4100104764	31/01/2017	109063.00		109063.00		2001008693	2001008693
DZ	1400051829	01/02/2017		109063.00	0.00	NEFT_ALLAH17032779145_ALLAHABAD BANK		1021700024
ZD	4900285272	01/02/2017		2747.00	-2747.00	CD on Invoice 2001008064 @ 2.50 %		49002852722016
ZD	4900285273	01/02/2017		3151.00	-5898.00	CD on Invoice 2001008066 @ 3.00 %		49002852732016
ZD	4900285281	01/02/2017		3308.00	-9206.00	CD on Invoice 2001008114 @ 3.00 %		49002852812016
ZD	4900285282	01/02/2017		46.00	-9252.00	CD on Invoice 2001008115 @ 3.00 %		49002852822016
ZD	4900285312	01/02/2017		2738.00	-11990.00	CD on Invoice 2001008245 @ 2.50 %		49002853122016
ZD	4900288620	01/02/2017		3257.00	-15247.00	CD on Invoice 2001008377 @ 3.00 %		49002886202016
ZD	4900288625	01/02/2017		1809.00	-17056.00	CD on Invoice 2001008394 @ 3.00 %		49002886252016
ZD	4900288626	01/02/2017		1333.00	-18389.00	CD on Invoice 2001008395 @ 3.00 %		49002886262016
RV	4100108135	10/02/2017	111688.00		93299.00		2001008827	2001008827
RV	4100111498	19/02/2017	110199.00		203498.00		2001008964	2001008964
DZ	1400055547	21/02/2017		203498.00	0.00	NEFT_ALLAH17052505930_ALLAHABAD BANK		21021700066
RV	4100112923	22/02/2017	109059.00		109059.00		2001009035	2001009035
RV	4100113277	23/02/2017	75458.00		184517.00		2001009049	2001009049
RV	4100113278	23/02/2017	37971.00		222488.00		2001009050	2001009050
DZ	1400056110	23/02/2017		109059.00	113429.00	NEFT_ALLAH17054849966_ALLAHABAD BANK		23021700160
DZ	1400056575	27/02/2017		113428.00	1.00	NEFT_ALLAH17058122858_ALLAHABAD BANK		27021700238
DG	1600093368	28/02/2017		3375.00	-3374.00	KSM Feb 2017_2001008827		2001008827
DG	1600093368	28/02/2017		3375.00	-6698.00	KSM Feb 2017_2001008827		2001008827
DG	1600093371	28/02/2017		2160.00	-12144.00	KSM Feb 2017_2001009049		2001009049
DG	1600093372	28/02/2017		1175.00	-13319.00	KSM Feb 2017_2001009050		2001009050
DG	1600093373	28/02/2017		3400.00	-16719.00	KSM Feb 2017_2001009155		2001009155
RV	4100115458	28/02/2017	109903.00		93184.00		2001009155	2001009155
DG	1600091896	28/02/2017		2016.00	91168.00	KSM Exceptions Jan 2017_2001008377		2001008377
DG	1600091897	28/02/2017		1095.00	90073.00	KSM Exceptions Jan 2017_2001008394		2001008394
DG	1600091898	28/02/2017		825.00	89248.00	KSM Exceptions Jan 2017_2001008395		2001008395
DG	1600091899	28/02/2017		2046.00	87202.00	KSM Exceptions Jan 2017_2001008513		2001008513
DG	1600091900	28/02/2017		2025.00	85177.00	KSM Exceptions Jan 2017_2001008693		2001008693
ZD	4900314961	01/03/2017		2234.00	82943.00	CD on Invoice 2001008827 @ 2.00 %		49003149612016
ZD	4900311241	01/03/2017		3306.00	79637.00	CD on Invoice 2001008513 @ 3.00 %		49003112412016
ZD	4900311334	01/03/2017		3272.00	76365.00	CD on Invoice 2001008693 @ 3.00 %		49003113342016
DZ	1400057199	02/03/2017		109904.00	-33539.00	NEFT_ALLAH17061755072_ALLAHABAD BANK		2031700112
DZ	1400058559	10/03/2017		100000.00	-133539.00	NEFT_ALLAH17069040462_ALLAHABAD BANK		10031700063
RV	4100118544	10/03/2017	34173.00		-99366.00		2001009309	2001009309
RV	4100118545	10/03/2017	76109.00		-23257.00		2001009310	2001009310
RV	4100119482	14/03/2017	109865.00		86608.00		2001009346	2001009346
DZ	1400059215	15/03/2017		86608.00	0.00	NEFT_ALLAH17074497436_ALLAHABAD BANK		15031700086
RV	4100120998	18/03/2017	109865.00		109865.00		2001009424	2001009424
DZ	1400060263	20/03/2017		109059.00	806.00	NEFT_ALLAH17079077810_ALLAHABAD BANK		20031700230
RV	4100123584	24/03/2017	32720.00		33526.00		2001009607	2001009607
RV	4100123585	24/03/2017	72710.00		106236.00		2001009608	2001009608
RV	4100124129	25/03/2017	109066.00		215302.00		2001009635	2001009635
RV	4100124658	27/03/2017	65111.00		280413.00		2001009667	2001009667
RV	4100124661	27/03/2017	43622.00		324035.00		2001009668	2001009668
TOTAL	1400061386	27/03/2017	6488989.00	6519711.00	30722.00	RTGS_ALLAR52017032704435511_ALLAHABAD BANK		27031700054

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600097531	28/03/2017		13808.00	203283.00	BRKG COMP AGAINST TRKNO 40097 FOR 1.003 MT		40097
DZ	1400061918	30/03/2017		110000.00	93283.00	NEFT_ALLAH17088507646_ALLAHABAD BANK		30031700001
DG	1600098794	31/03/2017		3374.00	89909.00	KSM Mar 2017_2001009691		2001009691
DZ	1400062405	31/03/2017		93283.00	-3374.00	NEFT_ALLAH17090935055_ALLAHABAD BANK		31031700155
DG	1600098785	31/03/2017		1058.00	-4432.00	KSM Mar 2017_2001009309		2001009309
DG	1600098786	31/03/2017		2287.00	-6719.00	KSM Mar 2017_2001009310		2001009310
DG	1600098787	31/03/2017		3400.00	-10119.00	KSM Mar 2017_2001009346		2001009346
DG	1600103870	31/03/2017		7200.00	-17319.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001038702016
DG	1600098788	31/03/2017		3400.00	-20719.00	KSM Mar 2017_2001009424		2001009424
DG	1600098789	31/03/2017		1013.00	-21732.00	KSM Mar 2017_2001009607		2001009607
DG	1600098790	31/03/2017		2250.00	-23982.00	KSM Mar 2017_2001009608		2001009608
DG	1600098791	31/03/2017		3375.00	-27357.00	KSM Mar 2017_2001009635		2001009635
DG	1600098792	31/03/2017		2015.00	-29372.00	KSM Mar 2017_2001009667		2001009667
DG	1600098793	31/03/2017		1350.00	-30722.00	KSM Mar 2017_2001009668		2001009668
TOTAL			6488989.00	6519711.00	-30722.00			

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