

HIL Limited

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

Party Code: 1118373

Statement Period: 01/04/2020 to 17/06/2021

Party Name: SUBHAJIT DUTTA

Address: PAIKPARA BUS STOP.P.S NALHATI,PAIKPARA,731220

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1297297.58 Debit and for Security Deposit is Rs. -350000.00 Credit

Closing Balance on 17/06/2021 is Rs. -65319.00 Credit and for Security Deposit is Rs. -350000.00 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 | | 1297297.58 | | 1297297.58 | | | |
| DZ | 1400000013 | 02/04/2020 | | 100000.00 | 1197297.58 | NEFT_SAA211613128_Uco Bank | | 2042000007 |
| DZ | 1400000765 | 20/04/2020 | | 500000.00 | 697297.58 | NEFT_AXIR201115010623_AXIS Bank | | 20042000145 |
| DZ | 1400002282 | 29/04/2020 | | 500000.00 | 197297.58 | NEFT_SAA214185059_Uco Bank | | 29042000229 |
| RV | 4100001750 | 29/04/2020 | 146813.48 | | 344111.06 | | 4001004980 | 4001004980 |
| RV | 4100001752 | 29/04/2020 | 149417.28 | | 493528.34 | | 4001004981 | 4001004981 |
| RV | 4100002411 | 01/05/2020 | 153629.62 | | 647157.96 | | 4001005000 | 4001005000 |
| RV | 4100002641 | 02/05/2020 | 282099.18 | | 929257.14 | | 4001005006 | 4001005006 |
| DZ | 1400002870 | 02/05/2020 | | 500000.00 | 429257.14 | RTGS_UTIBR52020050200677442_AXIS Bank | | 2052000168 |
| RV | 4100003263 | 04/05/2020 | 285922.38 | | 715179.52 | | 4001005013 | 4001005013 |
| DZ | 1400003711 | 06/05/2020 | | 500000.00 | 215179.52 | RTGS_UTIBR52020050600668603_AXIS BANK | | 6052000108 |
| RV | 4100006231 | 12/05/2020 | 293009.36 | | 508188.88 | | 4005002609 | 4005002609 |
| RV | 4100006235 | 12/05/2020 | 142051.36 | | 650240.24 | | 4001005058 | 4001005058 |
| RV | 4100006266 | 12/05/2020 | 143922.84 | | 794163.08 | | 4001005059 | 4001005059 |
| DZ | 1400005955 | 14/05/2020 | | 250000.00 | 544163.08 | NEFT_AXIR201352254127_AXIS Bank | | 14052000245 |
| RV | 4100007308 | 14/05/2020 | 143772.28 | | 687935.36 | | 4005002617 | 4005002617 |
| RV | 4100007321 | 14/05/2020 | 149097.26 | | 837032.62 | | 4005002619 | 4005002619 |
| RV | 4100007307 | 14/05/2020 | | 127956.24 | 709076.38 | | 4006003829 | 4006003829 |
| RV | 4100007313 | 14/05/2020 | 127310.68 | | 836387.06 | | 4006003830 | 4006003830 |
| RV | 4100007222 | 14/05/2020 | 127956.24 | | 964343.30 | | 4006003829 | 4006003829 |
| DG | 1600003680 | 28/05/2020 | | 3208.00 | 961135.30 | KSM Excep April 2020_4001004980 | | 4001004980 |
| DG | 1600003681 | 28/05/2020 | | 3320.00 | 957815.30 | KSM Excep April 2020_4001004981 | | 4001004981 |
| RV | 4100015038 | 31/05/2020 | 215217.20 | | 1173032.50 | | 2004018256 | 2004018256 |
| RV | 4100015039 | 31/05/2020 | 187677.73 | | 1360710.23 | | 2004018257 | 2004018257 |
| DG | 1600010341 | 31/05/2020 | | 2738.00 | 1357972.23 | ADD DISC_4006003830_NK 10_MAY 20 | | 4006003830 |
| ZD | 4900039209 | 01/06/2020 | | 2859.00 | 1355113.23 | CD on Invoice 4001005013 @ 1.00 % | | 49000392092020 |
| ZD | 4900039196 | 01/06/2020 | | 2304.00 | 1352809.23 | CD on Invoice 4001005000 @ 1.50 % | | 49000391962020 |
| ZD | 4900039198 | 01/06/2020 | | 4231.00 | 1348578.23 | CD on Invoice 4001005006 @ 1.50 % | | 49000391982020 |
| ZD | 4900035348 | 01/06/2020 | | 2936.00 | 1345642.23 | CD on Invoice 4001004980 @ 2.00 % | | 49000353482020 |
| ZD | 4900035349 | 01/06/2020 | | 2988.00 | 1342654.23 | CD on Invoice 4001004981 @ 2.00 % | | 49000353492020 |
| DZ | 1400010593 | 01/06/2020 | | 1000000.00 | 342654.23 | NEFT_SAA217649130_Uco Bank | | 1062000224 |
| DZ | 1400012306 | 08/06/2020 | | 300000.00 | 42654.23 | NEFT_AXIR201609936189_AXIS BANK | | 8062000291 |
| RV | 4100018384 | 09/06/2020 | 155612.02 | | 198266.25 | | 4001005208 | 4001005208 |
| RV | 4100018380 | 09/06/2020 | 155612.02 | | 353878.27 | | 4001005207 | 4001005207 |
| RV | 4100019036 | 10/06/2020 | 146329.10 | | 500207.37 | | 4001005226 | 4001005226 |
| RV | 4100019038 | 10/06/2020 | 146329.10 | | 646536.47 | | 4001005227 | 4001005227 |
| DZ | 1400012873 | 10/06/2020 | | 450000.00 | 196536.47 | NEFT_AXIR201620934842_AXIS BANK | | 10062000212 |
| RV | 4100019034 | 10/06/2020 | 146329.10 | | 342865.57 | | 4001005225 | 4001005225 |
| RV | 4100020451 | 13/06/2020 | 161436.76 | | 504302.33 | | 4001005247 | 4001005247 |
| RV | 4100021417 | 16/06/2020 | 159110.60 | | 663412.93 | | 4005002700 | 4005002700 |
| DZ | 1400014259 | 16/06/2020 | | 180000.00 | 483412.93 | NEFT_SAA219659804_Uco Bank | | 16062000159 |
| DG | 1600012297 | 17/06/2020 | | 6340.00 | 477072.93 | KSM Excep May 2020_4001005013 | | 4001005013 |
| TOTAL | | | 19005936.75 | 19071255.75 | -65319.00 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|--------------------|--------------------|-------------------|--------------------------------------|-----------------|--------------------------|
| DG | 1600012301 | 17/06/2020 | | 3240.00 | 473832.93 | KSM Excep May 2020_4005002617 | | 4005002617 |
| DG | 1600012305 | 17/06/2020 | | 3680.00 | 470152.93 | KSM Excep May 2020_2004018257 | | 2004018257 |
| DG | 1600012295 | 17/06/2020 | | 3450.00 | 466702.93 | KSM Excep May 2020_4001005000 | | 4001005000 |
| DG | 1600012299 | 17/06/2020 | | 3200.00 | 463502.93 | KSM Excep May 2020_4001005059 | | 4001005059 |
| DG | 1600012303 | 17/06/2020 | | 2617.00 | 460885.93 | KSM Excep May 2020_4006003830 | | 4006003830 |
| DG | 1600012298 | 17/06/2020 | | 3190.00 | 457695.93 | KSM Excep May 2020_4001005058 | | 4001005058 |
| DG | 1600012296 | 17/06/2020 | | 6335.00 | 451360.93 | KSM Excep May 2020_4001005006 | | 4001005006 |
| DG | 1600012300 | 17/06/2020 | | 6615.00 | 444745.93 | KSM Excep May 2020_4005002609 | | 4005002609 |
| DG | 1600012304 | 17/06/2020 | | 4220.00 | 440525.93 | KSM Excep May 2020_2004018256 | | 2004018256 |
| DG | 1600012302 | 17/06/2020 | | 3360.00 | 437165.93 | KSM Excep May 2020_4005002619 | | 4005002619 |
| RV | 4100025332 | 24/06/2020 | 178924.34 | | 616090.27 | | 4005002705 | 4005002705 |
| DZ | 1400016554 | 24/06/2020 | | 300000.00 | 316090.27 | NEFT_AXIR201765341935_AXIS BANK | | 24062000247 |
| RV | 4100025334 | 24/06/2020 | 178924.34 | | 495014.61 | | 4005002706 | 4005002706 |
| RV | 4100026511 | 26/06/2020 | 241727.31 | | 736741.92 | | 4001005337 | 4001005337 |
| DZ | 1400017161 | 26/06/2020 | | 600000.00 | 136741.92 | NEFT_SAA220769685_Uco Bank | | 26062000252 |
| RV | 4100026762 | 27/06/2020 | 69296.10 | | 206038.02 | | 4001005344 | 4001005344 |
| RV | 4100027800 | 29/06/2020 | 132542.28 | | 338580.30 | | 4001005355 | 4001005355 |
| DG | 1600015563 | 30/06/2020 | | 3190.00 | 335390.30 | KSM June 2020_4001005207 | | 4001005207 |
| DG | 1600015567 | 30/06/2020 | | 3020.00 | 332370.30 | KSM June 2020_4001005227 | | 4001005227 |
| DG | 1600015571 | 30/06/2020 | | 2520.00 | 329850.30 | KSM June 2020_4001005355 | | 4001005355 |
| DG | 1600015564 | 30/06/2020 | | 3190.00 | 326660.30 | KSM June 2020_4001005208 | | 4001005208 |
| DG | 1600015568 | 30/06/2020 | | 3350.00 | 323310.30 | KSM June 2020_4001005247 | | 4001005247 |
| DG | 1600015572 | 30/06/2020 | | 3166.00 | 320144.30 | KSM June 2020_4005002700 | | 4005002700 |
| DG | 1600015566 | 30/06/2020 | | 3020.00 | 317124.30 | KSM June 2020_4001005226 | | 4001005226 |
| DG | 1600015570 | 30/06/2020 | | 1040.00 | 316084.30 | KSM June 2020_4001005344 | | 4001005344 |
| DG | 1600015574 | 30/06/2020 | | 3334.00 | 312750.30 | KSM June 2020_4005002706 | | 4005002706 |
| DG | 1600015569 | 30/06/2020 | | 4492.00 | 308258.30 | KSM June 2020_4001005337 | | 4001005337 |
| DG | 1600015573 | 30/06/2020 | | 3334.00 | 304924.30 | KSM June 2020_4005002705 | | 4005002705 |
| DG | 1600015565 | 30/06/2020 | | 3020.00 | 301904.30 | KSM June 2020_4001005225 | | 4001005225 |
| ZD | 4900072955 | 01/07/2020 | | 2152.00 | 299752.30 | CD on Invoice 2004018256 @ 1.00 % | | 49000729552020 |
| ZD | 4900076855 | 01/07/2020 | | 3112.00 | 296640.30 | CD on Invoice 4001005207 @ 2.00 % | | 49000768552020 |
| ZD | 4900076888 | 01/07/2020 | | 1463.00 | 295177.30 | CD on Invoice 4001005227 @ 1.00 % | | 49000768882020 |
| ZD | 4900076856 | 01/07/2020 | | 3112.00 | 292065.30 | CD on Invoice 4001005208 @ 2.00 % | | 49000768562020 |
| ZD | 4900076950 | 01/07/2020 | | 1614.00 | 290451.30 | CD on Invoice 4001005247 @ 1.00 % | | 49000769502020 |
| ZD | 4900072956 | 01/07/2020 | | 1877.00 | 288574.30 | CD on Invoice 2004018257 @ 1.00 % | | 49000729562020 |
| ZD | 4900076887 | 01/07/2020 | | 1463.00 | 287111.30 | CD on Invoice 4001005226 @ 1.00 % | | 49000768872020 |
| ZD | 4900076886 | 01/07/2020 | | 2195.00 | 284916.30 | CD on Invoice 4001005225 @ 1.50 % | | 49000768862020 |
| ZD | 4900076984 | 01/07/2020 | | 1591.00 | 283325.30 | CD on Invoice 4005002700 @ 1.00 % | | 49000769842020 |
| RV | 4100030409 | 07/07/2020 | 165997.85 | | 449323.15 | | 4001005385 | 4001005385 |
| RV | 4100033008 | 13/07/2020 | 244328.64 | | 693651.79 | | 4001005413 | 4001005413 |
| RV | 4100035550 | 18/07/2020 | 168624.02 | | 862275.81 | | 4001005432 | 4001005432 |
| RV | 4100039092 | 27/07/2020 | 316762.74 | | 1179038.55 | | 4001005466 | 4001005466 |
| RV | 4100040543 | 30/07/2020 | 253320.09 | | 1432358.64 | | 4005002769 | 4005002769 |
| DZ | 1400024936 | 30/07/2020 | | 1000000.00 | 432358.64 | RTGS_UCBAR52020073000000972_Uco Bank | | 30072000195 |
| RV | 4100040555 | 30/07/2020 | 165740.68 | | 598099.32 | | 4001005481 | 4001005481 |
| RV | 4100040568 | 30/07/2020 | 163458.42 | | 761557.74 | | 4005002770 | 4005002770 |
| RV | 4100041175 | 31/07/2020 | 169348.40 | | 930906.14 | | 4001005491 | 4001005491 |
| RV | 4100040751 | 31/07/2020 | 10193.05 | | 941099.19 | | 4005002776 | 4005002776 |
| DG | 1600023250 | 31/07/2020 | | 3205.00 | 937894.19 | KSM July 2020_4005002775 | | 4005002775 |
| DG | 1600023242 | 31/07/2020 | | 3210.00 | 934684.19 | KSM July 2020_4001005432 | | 4001005432 |
| DG | 1600023246 | 31/07/2020 | | 1700.00 | 932984.19 | KSM July 2020_4001005490 | | 4001005490 |
| RV | 4100040749 | 31/07/2020 | 160929.63 | | 1093913.82 | | 4005002775 | 4005002775 |
| DG | 1600023241 | 31/07/2020 | | 4634.00 | 1089279.82 | KSM July 2020_4001005413 | | 4001005413 |
| DG | 1600023245 | 31/07/2020 | | 3200.00 | 1086079.82 | KSM July 2020_4001005485 | | 4001005485 |
| DG | 1600023249 | 31/07/2020 | | 3198.00 | 1082881.82 | KSM July 2020_4005002770 | | 4005002770 |
| RV | 4100041168 | 31/07/2020 | 87787.76 | | 1170669.58 | | 4001005490 | 4001005490 |
| RV | 4100041146 | 31/07/2020 | 161905.93 | | 1332575.51 | | 4001005485 | 4001005485 |
| DG | 1600023240 | 31/07/2020 | | 3160.00 | 1329415.51 | KSM July 2020_4001005385 | | 4001005385 |
| TOTAL | | | 19005936.75 | 19071255.75 | -65319.00 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|----------|-----------------|--------------|--------------|---------------|-------------------|---------------------------------------|-----------------|--------------------------|
| DG | 1600023244 | 31/07/2020 | | 3280.00 | 1326135.51 | KSM July 2020_4001005481 | | 4001005481 |
| DG | 1600023248 | 31/07/2020 | | 5045.00 | 1321090.51 | KSM July 2020_4005002769 | | 4005002769 |
| DG | 1600023243 | 31/07/2020 | | 6300.00 | 1314790.51 | KSM July 2020_4001005466 | | 4001005466 |
| DG | 1600023247 | 31/07/2020 | | 3320.00 | 1311470.51 | KSM July 2020_4001005491 | | 4001005491 |
| DG | 1600023251 | 31/07/2020 | | 203.00 | 1311267.51 | KSM July 2020_4005002776 | | 4005002776 |
| ZD | 4900107131 | 01/08/2020 | | 3578.00 | 1307689.51 | CD on Invoice 4005002705 @ 2.00 % | | 49001071312020 |
| ZD | 4900107132 | 01/08/2020 | | 3578.00 | 1304111.51 | CD on Invoice 4005002706 @ 2.00 % | | 49001071322020 |
| RV | 4100043702 | 10/08/2020 | 246028.36 | | 1550139.87 | | 4005002781 | 4005002781 |
| DZ | 1400026749 | 10/08/2020 | | 250000.00 | 1300139.87 | NEFT_AXIR202232435280_AXIS Bank | | 10082000218 |
| RV | 4100046072 | 17/08/2020 | 311149.48 | | 1611289.35 | | 4001005515 | 4001005515 |
| DZ | 1400028102 | 17/08/2020 | | 400000.00 | 1211289.35 | NEFT_SAA227095743_Uco Bank | | 17082000225 |
| DZ | 1400028385 | 18/08/2020 | | 100000.00 | 1111289.35 | NEFT_AXIR202315359451_AXIS Bank | | 18082000192 |
| RV | 4100046569 | 18/08/2020 | 159026.70 | | 1270316.05 | | 4001005517 | 4001005517 |
| DZ | 1400028637 | 19/08/2020 | | 392000.00 | 878316.05 | RTGS_UTIBR52020081900610866_AXIS Bank | | 19082000166 |
| RV | 4100047042 | 19/08/2020 | 199271.22 | | 1077587.27 | | 4001005521 | 4001005521 |
| RV | 4100048240 | 22/08/2020 | 182325.34 | | 1259912.61 | | 4001005531 | 4001005531 |
| RV | 4100049351 | 26/08/2020 | 322364.10 | | 1582276.71 | | 4005002798 | 4005002798 |
| RV | 4100049497 | 26/08/2020 | 156497.09 | | 1738773.80 | | 4001005553 | 4001005553 |
| DZ | 1400029929 | 26/08/2020 | | 600000.00 | 1138773.80 | RTGS_UTIBR52020082600652544_AXIS Bank | | 26082000050 |
| DG | 1600029979 | 31/08/2020 | | 3260.00 | 1135513.80 | KSM Aug 2020_4001005517 | | 4001005517 |
| DG | 1600029983 | 31/08/2020 | | 5060.00 | 1130453.80 | KSM Aug 2020_4005002781 | | 4005002781 |
| DG | 1600029978 | 31/08/2020 | | 6400.00 | 1124053.80 | KSM Aug 2020_4001005515 | | 4001005515 |
| DG | 1600029982 | 31/08/2020 | | 3200.00 | 1120853.80 | KSM Aug 2020_4001005553 | | 4001005553 |
| DG | 1600029980 | 31/08/2020 | | 4085.00 | 1116768.80 | KSM Aug 2020_4001005521 | | 4001005521 |
| DG | 1600029984 | 31/08/2020 | | 6630.00 | 1110138.80 | KSM Aug 2020_4005002798 | | 4005002798 |
| DG | 1600029981 | 31/08/2020 | | 3590.00 | 1106548.80 | KSM Aug 2020_4001005531 | | 4001005531 |
| ZD | 4900138927 | 01/09/2020 | | 3168.00 | 1103380.80 | CD on Invoice 4001005466 @ 1.00 % | | 49001389272020 |
| ZD | 4900138881 | 01/09/2020 | | 1686.00 | 1101694.80 | CD on Invoice 4001005432 @ 1.00 % | | 49001388812020 |
| DZ | 1400033290 | 09/09/2020 | | 400000.00 | 701694.80 | RTGS_UCBAR52020090900074926_Uco Bank | | 9092000182 |
| RV | 4100055545 | 10/09/2020 | 167700.42 | | 869395.22 | | 4001005597 | 4001005597 |
| RV | 4100056676 | 12/09/2020 | 206832.28 | | 1076227.50 | | 4001005602 | 4001005602 |
| RV | 4100057842 | 15/09/2020 | 157500.52 | | 1233728.02 | | 4001005608 | 4001005608 |
| DZ | 1400035431 | 18/09/2020 | | 325000.00 | 908728.02 | NEFT_AXIR202628350546_AXIS Bank | | 18092000188 |
| RV | 4100059198 | 18/09/2020 | 164757.86 | | 1073485.88 | | 4001005612 | 4001005612 |
| RV | 4100060229 | 21/09/2020 | 171709.84 | | 1245195.72 | | 4001005618 | 4001005618 |
| RV | 4100061762 | 24/09/2020 | 161128.06 | | 1406323.78 | | 4001005634 | 4001005634 |
| RV | 4100061761 | 24/09/2020 | 157736.52 | | 1564060.30 | | 4001005633 | 4001005633 |
| DZ | 1400036794 | 24/09/2020 | | 325000.00 | 1239060.30 | NEFT_AXIR202680624869_AXIS Bank | | 24092000178 |
| RV | 4100062420 | 26/09/2020 | 152572.58 | | 1391632.88 | | 4001005644 | 4001005644 |
| DZ | 1400037485 | 28/09/2020 | | 500000.00 | 891632.88 | RTGS_UTIBR52020092800626172_AXIS Bank | | 28092000211 |
| RV | 4100063557 | 29/09/2020 | 157259.78 | | 1048892.66 | | 4001005648 | 4001005648 |
| RV | 4100063607 | 29/09/2020 | 178315.46 | | 1227208.12 | | 4001005654 | 4001005654 |
| DG | 1600034596 | 30/09/2020 | | 3420.00 | 1223788.12 | KSM Sep 2020_4001005597 | | 4001005597 |
| DG | 1600034600 | 30/09/2020 | | 3520.00 | 1220268.12 | KSM Sep 2020_4001005618 | | 4001005618 |
| DG | 1600034604 | 30/09/2020 | | 3300.00 | 1216968.12 | KSM Sep 2020_4001005648 | | 4001005648 |
| DG | 1600034598 | 30/09/2020 | | 3201.00 | 1213767.12 | KSM Sep 2020_4001005608 | | 4001005608 |
| DG | 1600034602 | 30/09/2020 | | 3390.00 | 1210377.12 | KSM Sep 2020_4001005634 | | 4001005634 |
| DG | 1600034597 | 30/09/2020 | | 4240.00 | 1206137.12 | KSM Sep 2020_4001005602 | | 4001005602 |
| DG | 1600034601 | 30/09/2020 | | 3310.00 | 1202827.12 | KSM Sep 2020_4001005633 | | 4001005633 |
| DG | 1600034605 | 30/09/2020 | | 3780.00 | 1199047.12 | KSM Sep 2020_4001005654 | | 4001005654 |
| DG | 1600034599 | 30/09/2020 | | 3360.00 | 1195687.12 | KSM Sep 2020_4001005612 | | 4001005612 |
| DG | 1600034603 | 30/09/2020 | | 3210.00 | 1192477.12 | KSM Sep 2020_4001005644 | | 4001005644 |
| RV | 4100065809 | 05/10/2020 | 149533.92 | | 1342011.04 | | 4001005677 | 4001005677 |
| DZ | 1400041320 | 13/10/2020 | | 400000.00 | 942011.04 | NEFT_AXIR202878382445_AXIS Bank | | 13102000221 |
| RV | 4100069701 | 13/10/2020 | 148205.80 | | 1090216.84 | | 4001005710 | 4001005710 |
| RV | 4100070493 | 15/10/2020 | 147974.21 | | 1238191.05 | | 4001005717 | 4001005717 |
| RV | 4100070489 | 15/10/2020 | 43684.48 | | 1281875.53 | | 4001005716 | 4001005716 |
| RV | 4100071110 | 16/10/2020 | 177524.70 | | 1459400.23 | | 4001005724 | 4001005724 |
| TOTAL | | | 19005936.75 | 19071255.75 | -65319.00 | | | |

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|--------------|-----------------|--------------|--------------------|--------------------|-------------------|--------------------------------------------------|-----------------|--------------------------|
| RV | 4100071114 | 16/10/2020 | 149413.07 | | 1608813.30 | | 4001005725 | 4001005725 |
| DZ | 1400042189 | 16/10/2020 | | 400000.00 | 1208813.30 | RTGS_UTIBR52020101600689154_AXIS Bank | | 16102000184 |
| DG | 1600039114 | 19/10/2020 | | 50000.00 | 1158813.30 | FTS Credit note Reimbursement FY19-20 | | FTS Credit note Re |
| DZ | 1400045029 | 29/10/2020 | | 390000.00 | 768813.30 | NEFT_AXIR203034530419_AXIS Bank | | 29102000187 |
| RV | 4100076871 | 30/10/2020 | 231027.82 | | 999841.12 | | 2004020122 | 2004020122 |
| RV | 4100076868 | 30/10/2020 | 164327.20 | | 1164168.32 | | 2004020121 | 2004020121 |
| DG | 1600041358 | 31/10/2020 | | 4760.00 | 1159408.32 | KSM Oct 2020_2004020122 | | 2004020122 |
| DG | 1600041362 | 31/10/2020 | | 3195.00 | 1156213.32 | KSM Oct 2020_4001005717 | | 4001005717 |
| DG | 1600041359 | 31/10/2020 | | 3182.00 | 1153031.32 | KSM Oct 2020_4001005677 | | 4001005677 |
| DG | 1600041363 | 31/10/2020 | | 3833.00 | 1149198.32 | KSM Oct 2020_4001005724 | | 4001005724 |
| DG | 1600041364 | 31/10/2020 | | 3202.00 | 1145996.32 | KSM Oct 2020_4001005725 | | 4001005725 |
| DG | 1600041360 | 31/10/2020 | | 3200.00 | 1142796.32 | KSM Oct 2020_4001005710 | | 4001005710 |
| DG | 1600041357 | 31/10/2020 | | 3326.00 | 1139470.32 | KSM Oct 2020_2004020121 | | 2004020121 |
| DG | 1600041361 | 31/10/2020 | | 930.00 | 1138540.32 | KSM Oct 2020_4001005716 | | 4001005716 |
| RV | 4100078163 | 03/11/2020 | 180006.04 | | 1318546.36 | | 4001005757 | 4001005757 |
| RV | 4100081540 | 09/11/2020 | 296291.42 | | 1614837.78 | | 4001005799 | 4001005799 |
| DZ | 1400047671 | 09/11/2020 | | 220000.00 | 1394837.78 | NEFT_AXIR203149686693_AXIS Bank | | 9112000240 |
| DZ | 1400048475 | 12/11/2020 | | 390000.00 | 1004837.78 | NEFT_SAA238970893_Uco Bank | | 12112000189 |
| DZ | 1400049667 | 19/11/2020 | | 250000.00 | 754837.78 | RTGS_UTIBR52020111900658619_AXIS Bank | | 19112000164 |
| RV | 4100085040 | 19/11/2020 | 146953.41 | | 901791.19 | | 4001005855 | 4001005855 |
| RV | 4100085044 | 19/11/2020 | 148207.72 | | 1049998.91 | | 4001005856 | 4001005856 |
| RV | 4100086541 | 23/11/2020 | 141227.80 | | 1191226.71 | | 4001005862 | 4001005862 |
| DZ | 1400050542 | 23/11/2020 | | 150000.00 | 1041226.71 | NEFT_SAA240126194_Uco Bank | | 23112000215 |
| RV | 4100086679 | 24/11/2020 | 3774.98 | | 1045001.69 | | 4001005863 | 4001005863 |
| DZ | 1400051588 | 27/11/2020 | | 300000.00 | 745001.69 | RTGS_UTIBR52020112700688437_AXIS Bank | | 27112000221 |
| RV | 4100088816 | 28/11/2020 | 139374.02 | | 884375.71 | | 4001005869 | 4001005869 |
| RV | 4100089753 | 30/11/2020 | 153723.80 | | 1038099.51 | | 4001005885 | 4001005885 |
| DZ | 1400052358 | 02/12/2020 | | 150000.00 | 888099.51 | NEFT_BDBLH20337025211_BANDHAN BANK LIMITED | | 2122000064 |
| RV | 4100090392 | 02/12/2020 | 86619.00 | | 974718.51 | | 4001005888 | 4001005888 |
| RV | 4100093679 | 09/12/2020 | 55014.02 | | 1029732.53 | | 4001005914 | 4001005914 |
| DZ | 1400054060 | 09/12/2020 | | 150000.00 | 879732.53 | NEFT_SAA242745702_Uco Bank | | 9122000166 |
| RV | 4100093775 | 10/12/2020 | 122271.14 | | 1002003.67 | | 4006004530 | 4006004530 |
| RV | 4100097347 | 17/12/2020 | 237072.68 | | 1239076.35 | | 4001005969 | 4001005969 |
| DZ | 1400055903 | 17/12/2020 | | 200000.00 | 1039076.35 | RTGS_BDBLR12020121700000619_BANDHAN BANK LIMITED | | 17122000199 |
| DZ | 1400056844 | 21/12/2020 | | 390000.00 | 649076.35 | RTGS_UCBAR52020122100048201_Uco Bank | | 21122000204 |
| DG | 1600052420 | 21/12/2020 | | 6420.00 | 642656.35 | KSM Excep Nov 2020_4001005799 | | 4001005799 |
| DG | 1600052424 | 21/12/2020 | | 72.00 | 642584.35 | KSM Excep Nov 2020_4001005863 | | 4001005863 |
| DG | 1600052419 | 21/12/2020 | | 3860.00 | 638724.35 | KSM Excep Nov 2020_4001005757 | | 4001005757 |
| DG | 1600052423 | 21/12/2020 | | 2570.00 | 636154.35 | KSM Excep Nov 2020_4001005862 | | 4001005862 |
| DG | 1600052422 | 21/12/2020 | | 3200.00 | 632954.35 | KSM Excep Nov 2020_4001005856 | | 4001005856 |
| DG | 1600052426 | 21/12/2020 | | 3310.00 | 629644.35 | KSM Excep Nov 2020_4001005885 | | 4001005885 |
| DG | 1600052421 | 21/12/2020 | | 3134.00 | 626510.35 | KSM Excep Nov 2020_4001005855 | | 4001005855 |
| DG | 1600052425 | 21/12/2020 | | 2700.00 | 623810.35 | KSM Excep Nov 2020_4001005869 | | 4001005869 |
| RV | 4100099467 | 22/12/2020 | 386854.00 | | 1010664.35 | | 2004020754 | 2004020754 |
| RV | 4100100363 | 24/12/2020 | 168653.48 | | 1179317.83 | | 2004020779 | 2004020779 |
| RV | 4100102324 | 28/12/2020 | 344721.17 | | 1524039.00 | | 2004020841 | 2004020841 |
| DZ | 1400058339 | 28/12/2020 | | 300000.00 | 1224039.00 | RTGS_BDBLR12020122800000842_BANDHAN BANK LIMITED | | 28122000285 |
| DZ | 1400060757 | 06/01/2021 | | 250000.00 | 974039.00 | RTGS_BDBLR12021010600000585_BANDHAN BANK LIMITED | | 6012100148 |
| DZ | 1400060554 | 06/01/2021 | | 100000.00 | 874039.00 | NEFT_AXIR210063789479_AXIS Bank | | 06012100001 |
| RV | 4100107070 | 07/01/2021 | 179191.34 | | 1053230.34 | | 4001006021 | 4001006021 |
| RV | 4100107626 | 08/01/2021 | 148432.46 | | 1201662.80 | | 4001006028 | 4001006028 |
| RV | 4100109688 | 12/01/2021 | 139796.60 | | 1341459.40 | | 4005003060 | 4005003060 |
| RV | 4100109683 | 12/01/2021 | 233158.62 | | 1574618.02 | | 4005003059 | 4005003059 |
| TOTAL | | | 19005936.75 | 19071255.75 | -65319.00 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
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| DZ | 1400062296 | 12/01/2021 | | 380000.00 | 1194618.02 | RTGS_UTIBR52021011200611289_AXIS Bank | | 12012100221 |
| RV | 4100113242 | 20/01/2021 | 149851.04 | | 1344469.06 | | 4005003096 | 4005003096 |
| RV | 4100113185 | 20/01/2021 | 160665.70 | | 1505134.76 | | 2004021155 | 2004021155 |
| RV | 4100113193 | 20/01/2021 | 172315.67 | | 1677450.43 | | 2004021156 | 2004021156 |
| RV | 4100113227 | 20/01/2021 | 82282.06 | | 1759732.49 | | 4005003095 | 4005003095 |
| DZ | 1400064174 | 20/01/2021 | | 550000.00 | 1209732.49 | RTGS_BDBLR12021012000000569_BANDHAN BANK LIMITED | | 20012100162 |
| DG | 1600059432 | 26/01/2021 | | 6998.00 | 1202734.49 | KSM Excep Dec 2020_2004020841 | | 2004020841 |
| DG | 1600059433 | 26/01/2021 | | 1160.00 | 1201574.49 | KSM Excep Dec 2020_4001005914 | | 4001005914 |
| DG | 1600059431 | 26/01/2021 | | 3341.00 | 1198233.49 | KSM Excep Dec 2020_2004020779 | | 2004020779 |
| DG | 1600059435 | 26/01/2021 | | 2640.00 | 1195593.49 | KSM Excep Dec 2020_4006004530 | | 4006004530 |
| DG | 1600059430 | 26/01/2021 | | 7970.00 | 1187623.49 | KSM Excep Dec 2020_2004020754 | | 2004020754 |
| DG | 1600059434 | 26/01/2021 | | 5060.00 | 1182563.49 | KSM Excep Dec 2020_4001005969 | | 4001005969 |
| DZ | 1400066185 | 28/01/2021 | | 300000.00 | 882563.49 | RTGS_UCBAR52021012800007720_Uco Bank | | 28012100225 |
| DZ | 1400067925 | 03/02/2021 | | 320000.00 | 562563.49 | RTGS_BDBLR12021020300000822_BANDHAN BANK LIMITED | | 3022100248 |
| RV | 4100120513 | 03/02/2021 | 156080.26 | | 718643.75 | | 4001006135 | 4001006135 |
| RV | 4100120516 | 03/02/2021 | 152376.88 | | 871020.63 | | 4001006136 | 4001006136 |
| DZ | 1400068525 | 05/02/2021 | | 250000.00 | 621020.63 | RTGS_UCBAR52021020500011937_Uco Bank | | 5022100241 |
| RV | 4100121941 | 06/02/2021 | 236844.12 | | 857864.75 | | 4005003137 | 4005003137 |
| DZ | 1400070333 | 12/02/2021 | | 400000.00 | 457864.75 | RTGS_UCBAR52021021200023490_Uco Bank | | 12022100218 |
| RV | 4100126755 | 15/02/2021 | 89576.32 | | 547441.07 | | 4001006176 | 4001006176 |
| RV | 4100126753 | 15/02/2021 | 149183.88 | | 696624.95 | | 4001006175 | 4001006175 |
| RV | 4100127190 | 16/02/2021 | 155698.92 | | 852323.87 | | 4005003167 | 4005003167 |
| DG | 1600066625 | 18/02/2021 | | 3310.00 | 849013.87 | KSM Excep Jan 2021_2004021155 | | 2004021155 |
| DG | 1600066629 | 18/02/2021 | | 5060.00 | 843953.87 | KSM Excep Jan 2021_4005003059 | | 4005003059 |
| DG | 1600066626 | 18/02/2021 | | 3550.00 | 840403.87 | KSM Excep Jan 2021_2004021156 | | 2004021156 |
| DG | 1600066630 | 18/02/2021 | | 3035.00 | 837368.87 | KSM Excep Jan 2021_4005003060 | | 4005003060 |
| DG | 1600066628 | 18/02/2021 | | 3223.00 | 834145.87 | KSM Excep Jan 2021_4001006028 | | 4001006028 |
| DG | 1600066632 | 18/02/2021 | | 3260.00 | 830885.87 | KSM Excep Jan 2021_4005003096 | | 4005003096 |
| DG | 1600066627 | 18/02/2021 | | 3820.00 | 827065.87 | KSM Excep Jan 2021_4001006021 | | 4001006021 |
| DG | 1600066631 | 18/02/2021 | | 1790.00 | 825275.87 | KSM Excep Jan 2021_4005003095 | | 4005003095 |
| DZ | 1400072352 | 20/02/2021 | | 200000.00 | 625275.87 | RTGS_UTIBR52021022000636531_AXIS Bank | | 20022100160 |
| RV | 4100129886 | 21/02/2021 | 166557.44 | | 791833.31 | | 4001006198 | 4001006198 |
| DZ | 1400073771 | 25/02/2021 | | 400000.00 | 391833.31 | RTGS_BDBLR12021022500000918_BANDHAN BANK LIMITED | | 25022100262 |
| DZ | 1400074145 | 27/02/2021 | | 200000.00 | 191833.31 | RTGS_BDBLR12021022700000116_BANDHAN BANK LIMITED | | 27022100032 |
| RV | 4100134432 | 01/03/2021 | 149430.14 | | 341263.45 | | 4001006225 | 4001006225 |
| RV | 4100134431 | 01/03/2021 | 146354.52 | | 487617.97 | | 4001006224 | 4001006224 |
| ZD | 4900347881 | 01/03/2021 | | 896.00 | 486721.97 | CD on Invoice 4001006176 @ 1.00 % | | 49003478812020 |
| ZD | 4900347880 | 01/03/2021 | | 1492.00 | 485229.97 | CD on Invoice 4001006175 @ 1.00 % | | 49003478802020 |
| RV | 4100134433 | 01/03/2021 | 151450.30 | | 636680.27 | | 4001006226 | 4001006226 |
| RV | 4100134988 | 02/03/2021 | 179173.08 | | 815853.35 | | 2012028096 | 2012028096 |
| RV | 4100134994 | 02/03/2021 | 310023.40 | | 1125876.75 | | 2012028098 | 2012028098 |
| DG | 1600074261 | 08/03/2021 | | 3140.00 | 1122736.75 | BRKG COMP AGAINST TRKNO 66609 FOR 0.216 MT | | 66609 |
| DG | 1600074265 | 08/03/2021 | | 7386.00 | 1115350.75 | BRKG COMP AGAINST TRKNO 69278 FOR 0.508 MT | | 69278 |
| DG | 1600074269 | 08/03/2021 | | 6644.00 | 1108706.75 | BRKG COMP AGAINST TRKNO 68100 FOR 0.457 MT | | 68100 |
| DG | 1600074273 | 08/03/2021 | | 11805.00 | 1096901.75 | BRKG COMP AGAINST TRKNO 84537 FOR 0.812 MT | | 84537 |
| DG | 1600074277 | 08/03/2021 | | 27552.00 | 1069349.75 | BRKG COMP AGAINST TRKNO 84503 FOR 1.855 MT | | 84503 |
| DG | 1600074262 | 08/03/2021 | | 9552.00 | 1059797.75 | BRKG COMP AGAINST TRKNO 74120 FOR 0.657 MT | | 74120 |
| DG | 1600074266 | 08/03/2021 | | 8302.00 | 1051495.75 | BRKG COMP AGAINST TRKNO 69566 FOR 0.571 MT | | 69566 |
| TOTAL | | | 19005936.75 | 19071255.75 | -65319.00 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|----------|-----------------|--------------|--------------|---------------|-------------------|--------------------------------------------|-----------------|--------------------------|
| DG | 1600074270 | 08/03/2021 | | 4609.00 | 1046886.75 | BRKG COMP AGAINST TRKNO 84540 FOR 0.317 MT | | 84540 |
| DG | 1600074274 | 08/03/2021 | | 16283.00 | 1030603.75 | BRKG COMP AGAINST TRKNO 84538 FOR 1.120 MT | | 84538 |
| DG | 1600074260 | 08/03/2021 | | 11683.00 | 1018920.75 | BRKG COMP AGAINST TRKNO 65541 FOR 0.768 MT | | 65541 |
| DG | 1600074264 | 08/03/2021 | | 4245.00 | 1014675.75 | BRKG COMP AGAINST TRKNO 69206 FOR 0.292 MT | | 69206 |
| DG | 1600074268 | 08/03/2021 | | 349.00 | 1014326.75 | BRKG COMP AGAINST TRKNO 69972 FOR 0.024 MT | | 69972 |
| DG | 1600074272 | 08/03/2021 | | 2668.00 | 1011658.75 | BRKG COMP AGAINST TRKNO 84536 FOR 0.179 MT | | 84536 |
| DG | 1600074276 | 08/03/2021 | | 15330.00 | 996328.75 | BRKG COMP AGAINST TRKNO 84662 FOR 0.992 MT | | 84662 |
| DG | 1600074235 | 08/03/2021 | | 11849.00 | 984479.75 | BRKG COMP AGAINST TRKNO 62228 FOR 0.815 MT | | 62228 |
| DG | 1600074239 | 08/03/2021 | | 8999.00 | 975480.75 | BRKG COMP AGAINST TRKNO 62235 FOR 0.619 MT | | 62235 |
| DG | 1600074243 | 08/03/2021 | | 4987.00 | 970493.75 | BRKG COMP AGAINST TRKNO 68541 FOR 0.343 MT | | 68541 |
| DG | 1600074226 | 08/03/2021 | | 7793.00 | 962700.75 | BRKG COMP AGAINST TRKNO 62245 FOR 0.536 MT | | 62245 |
| DG | 1600074230 | 08/03/2021 | | 8854.00 | 953846.75 | BRKG COMP AGAINST TRKNO 62238 FOR 0.609 MT | | 62238 |
| DG | 1600074247 | 08/03/2021 | | 1207.00 | 952639.75 | BRKG COMP AGAINST TRKNO 74129 FOR 0.083 MT | | 74129 |
| DG | 1600074251 | 08/03/2021 | | 7386.00 | 945253.75 | BRKG COMP AGAINST TRKNO 74123 FOR 0.508 MT | | 74123 |
| DG | 1600074255 | 08/03/2021 | | 4609.00 | 940644.75 | BRKG COMP AGAINST TRKNO 74121 FOR 0.317 MT | | 74121 |
| DG | 1600074234 | 08/03/2021 | | 12590.00 | 928054.75 | BRKG COMP AGAINST TRKNO 62240 FOR 0.866 MT | | 62240 |
| DG | 1600074238 | 08/03/2021 | | 2908.00 | 925146.75 | BRKG COMP AGAINST TRKNO 62247 FOR 0.200 MT | | 62247 |
| DG | 1600074242 | 08/03/2021 | | 6281.00 | 918865.75 | BRKG COMP AGAINST TRKNO 62239 FOR 0.432 MT | | 62239 |
| DG | 1600074246 | 08/03/2021 | | 9784.00 | 909081.75 | BRKG COMP AGAINST TRKNO 74124 FOR 0.673 MT | | 74124 |
| DG | 1600074250 | 08/03/2021 | | 22142.00 | 886939.75 | BRKG COMP AGAINST TRKNO 72478 FOR 1.523 MT | | 72478 |
| DG | 1600074254 | 08/03/2021 | | 1977.00 | 884962.75 | BRKG COMP AGAINST TRKNO 74217 FOR 0.136 MT | | 74217 |
| DG | 1600074258 | 08/03/2021 | | 872.00 | 884090.75 | BRKG COMP AGAINST TRKNO 62957 FOR 0.060 MT | | 62957 |
| DG | 1600074259 | 08/03/2021 | | 3547.00 | 880543.75 | BRKG COMP AGAINST TRKNO 63300 FOR 0.244 MT | | 63300 |
| DG | 1600074263 | 08/03/2021 | | 2210.00 | 878333.75 | BRKG COMP AGAINST TRKNO 74163 FOR 0.152 MT | | 74163 |
| DG | 1600074267 | 08/03/2021 | | 3882.00 | 874451.75 | BRKG COMP AGAINST TRKNO 69971 FOR 0.267 MT | | 69971 |
| DG | 1600074271 | 08/03/2021 | | 1657.00 | 872794.75 | BRKG COMP AGAINST TRKNO 84541 FOR 0.114 MT | | 84541 |
| DG | 1600074275 | 08/03/2021 | | 11080.00 | 861714.75 | BRKG COMP AGAINST TRKNO 74153 FOR 0.722 MT | | 74153 |
| DZ | 1400076352 | 08/03/2021 | | 450000.00 | 411714.75 | RTGS_UTIBR52021030800640883_AXIS Bank | | 8032100245 |
| DG | 1600074248 | 08/03/2021 | | 11064.00 | 400650.75 | BRKG COMP AGAINST TRKNO 74117 FOR 0.761 MT | | 74117 |
| DG | 1600074252 | 08/03/2021 | | 3097.00 | 397553.75 | BRKG COMP AGAINST TRKNO 74145 FOR 0.213 MT | | 74145 |
| DG | 1600074256 | 08/03/2021 | | 10744.00 | 386809.75 | BRKG COMP AGAINST TRKNO 74125 FOR 0.739 MT | | 74125 |
| DG | 1600074228 | 08/03/2021 | | 16603.00 | 370206.75 | BRKG COMP AGAINST TRKNO 62227 FOR 1.142 MT | | 62227 |
| TOTAL | | | 19005936.75 | 19071255.75 | -65319.00 | | | |

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| DG | 1600074232 | 08/03/2021 | | 1061.00 | 369145.75 | BRKG COMP AGAINST TRKNO 62232 FOR 0.073 MT | | 62232 |
| DG | 1600074236 | 08/03/2021 | | 9232.00 | 359913.75 | BRKG COMP AGAINST TRKNO 62229 FOR 0.635 MT | | 62229 |
| DG | 1600074240 | 08/03/2021 | | 2864.00 | 357049.75 | BRKG COMP AGAINST TRKNO 62230 FOR 0.197 MT | | 62230 |
| DG | 1600074244 | 08/03/2021 | | 13565.00 | 343484.75 | BRKG COMP AGAINST TRKNO 68349 FOR 0.933 MT | | 68349 |
| DG | 1600074257 | 08/03/2021 | | 3140.00 | 340344.75 | BRKG COMP AGAINST TRKNO 67863 FOR 0.216 MT | | 67863 |
| DG | 1600074229 | 08/03/2021 | | 19180.00 | 321164.75 | BRKG COMP AGAINST TRKNO 62241 FOR 1.288 MT | | 62241 |
| DG | 1600074233 | 08/03/2021 | | 3882.00 | 317282.75 | BRKG COMP AGAINST TRKNO 62733 FOR 0.267 MT | | 62733 |
| DG | 1600074237 | 08/03/2021 | | 2864.00 | 314418.75 | BRKG COMP AGAINST TRKNO 62243 FOR 0.197 MT | | 62243 |
| DG | 1600074241 | 08/03/2021 | | 5074.00 | 309344.75 | BRKG COMP AGAINST TRKNO 62234 FOR 0.349 MT | | 62234 |
| DG | 1600074245 | 08/03/2021 | | 23619.00 | 285725.75 | BRKG COMP AGAINST TRKNO 68630 FOR 1.580 MT | | 68630 |
| DG | 1600074249 | 08/03/2021 | | 2513.00 | 283212.75 | BRKG COMP AGAINST TRKNO 74119 FOR 0.164 MT | | 74119 |
| DG | 1600074253 | 08/03/2021 | | 3693.00 | 279519.75 | BRKG COMP AGAINST TRKNO 74118 FOR 0.254 MT | | 74118 |
| DG | 1600074227 | 08/03/2021 | | 2820.00 | 276699.75 | BRKG COMP AGAINST TRKNO 62246 FOR 0.194 MT | | 62246 |
| DG | 1600074231 | 08/03/2021 | | 3547.00 | 273152.75 | BRKG COMP AGAINST TRKNO 62233 FOR 0.244 MT | | 62233 |
| RV | 4100138163 | 09/03/2021 | 189552.66 | | 462705.41 | | 4001006258 | 4001006258 |
| RV | 4100139717 | 12/03/2021 | 158441.74 | | 621147.15 | | 4001006270 | 4001006270 |
| RV | 4100139712 | 12/03/2021 | 170087.48 | | 791234.63 | | 4001006269 | 4001006269 |
| DG | 1600074623 | 13/03/2021 | | 3210.00 | 788024.63 | KSM Excep Feb 2021_4001006175 | | 4001006175 |
| DG | 1600074627 | 13/03/2021 | | 3230.00 | 784794.63 | KSM Excep Feb 2021_4005003167 | | 4005003167 |
| DG | 1600074622 | 13/03/2021 | | 3290.00 | 781504.63 | KSM Excep Feb 2021_4001006136 | | 4001006136 |
| DG | 1600074626 | 13/03/2021 | | 5140.00 | 776364.63 | KSM Excep Feb 2021_4005003137 | | 4005003137 |
| DG | 1600074624 | 13/03/2021 | | 1950.00 | 774414.63 | KSM Excep Feb 2021_4001006176 | | 4001006176 |
| DG | 1600074621 | 13/03/2021 | | 3370.00 | 771044.63 | KSM Excep Feb 2021_4001006135 | | 4001006135 |
| DG | 1600074625 | 13/03/2021 | | 3580.00 | 767464.63 | KSM Excep Feb 2021_4001006198 | | 4001006198 |
| RV | 4100144381 | 20/03/2021 | 157765.84 | | 925230.47 | | 4001006299 | 4001006299 |
| RV | 4100144377 | 20/03/2021 | 161250.04 | | 1086480.51 | | 4001006298 | 4001006298 |
| DZ | 1400079458 | 20/03/2021 | | 350000.00 | 736480.51 | RTGS_UTIBR52021032000232290_AXIS Bank | | 20032100160 |
| DG | 1600077479 | 31/03/2021 | | 3160.00 | 733320.51 | KSM March 2021_4001006224 | | 4001006224 |
| DG | 1600077483 | 31/03/2021 | | 3985.00 | 729335.51 | KSM March 2021_4001006258 | | 4001006258 |
| DG | 1600077482 | 31/03/2021 | | 6400.00 | 722935.51 | KSM March 2021_2012028098 | | 2012028098 |
| DG | 1600077487 | 31/03/2021 | | 3282.00 | 719653.51 | KSM March 2021_4001006299 | | 4001006299 |
| DG | 1600077486 | 31/03/2021 | | 3390.00 | 716263.51 | KSM March 2021_4001006298 | | 4001006298 |
| DG | 1600079099 | 31/03/2021 | | 21420.00 | 694843.51 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| DG | 1600077481 | 31/03/2021 | | 3270.00 | 691573.51 | KSM March 2021_4001006226 | | 4001006226 |
| DG | 1600077485 | 31/03/2021 | | 3320.00 | 688253.51 | KSM March 2021_4001006270 | | 4001006270 |
| DG | 1600077480 | 31/03/2021 | | 3240.00 | 685013.51 | KSM March 2021_4001006225 | | 4001006225 |
| DZ | 1400082466 | 31/03/2021 | | 736480.51 | -51467.00 | RTGS_UTIBR52021033100261037_AXIS Bank | | 31032100284 |
| DG | 1600077484 | 31/03/2021 | | 3500.00 | -54967.00 | KSM March 2021_4001006269 | | 4001006269 |
| ZD | 4900012944 | 01/04/2021 | | 2688.00 | -57655.00 | CD on Invoice 2012028096 @ 1.50 % | | 49000129442021 |
| ZD | 4900012929 | 01/04/2021 | | 1494.00 | -59149.00 | CD on Invoice 4001006225 @ 1.00 % | | 49000129292021 |
| ZD | 4900012930 | 01/04/2021 | | 1515.00 | -60664.00 | CD on Invoice 4001006226 @ 1.00 % | | 49000129302021 |
| ZD | 4900012928 | 01/04/2021 | | 1464.00 | -62128.00 | CD on Invoice 4001006224 @ 1.00 % | | 49000129282021 |
| ZD | 4900051502 | 01/05/2021 | | 1613.00 | -63741.00 | CD on Invoice 4001006298 @ 1.00 % | | 49000515022021 |
| ZD | 4900051503 | 01/05/2021 | | 1578.00 | -65319.00 | CD on Invoice 4001006299 @ 1.00 % | | 49000515032021 |
| TOTAL | | | 19005936.75 | 19071255.75 | -65319.00 | | | |

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