

HIL Limited

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

Party Code: 1100599

Statement Period: 01/12/2021 to 31/12/2021

Party Name: CHAMPION ENTERPRISE

Address: DAHISAR CHECK NAKA,DAHISAR,400068

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 20382622.82 Debit and for Security Deposit is Rs. -5500000.00 Credit

Closing Balance on 31/12/2021 is Rs. 18695376.98 Debit and for Security Deposit is Rs. -5500000.00 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		20382622.82		20382622.82			
RV	4100123415	01/12/2021	133630.40		20516253.22		2005043743	2005043743
RV	4100123455	01/12/2021	137844.66		20654097.88		2005043768	2005043768
DZ	1400064828	01/12/2021		1080000.00	19574097.88	RTGS_UBINR22021120101067499_UNION BANK OF INDIA		1
RV	4100123438	01/12/2021	73046.06		19647143.94		2005043761	2005043761
RV	4100123472	01/12/2021	51414.38		19698558.32		2005043778	2005043778
RV	4100123429	01/12/2021	85761.89		19784320.21		2005043754	2005043754
RV	4100123462	01/12/2021	131437.04		19915757.25		2005043771	2005043771
RV	4100123417	01/12/2021	131671.00		20047428.25		2005043744	2005043744
RV	4100123456	01/12/2021	139540.42		20186968.67		2005043769	2005043769
RV	4100123876	02/12/2021	108975.36		20295944.03		2005043799	2005043799
RV	4100123908	02/12/2021	138938.86		20434882.89		2005043800	2005043800
RV	4100123856	02/12/2021	134022.26		20568905.15		2005043794	2005043794
DZ	1400065101	02/12/2021		1790000.00	18778905.15	RTGS_UBINR22021120201154987_UNION BANK OF INDIA		1
RV	4100123875	02/12/2021	41826.28		18820731.43		2005043798	2005043798
RV	4100124314	03/12/2021	131671.00		18952402.43		2005043814	2005043814
DZ	1400065321	03/12/2021		1550000.00	17402402.43	RTGS_UBINR22021120301196975_UNION BANK OF INDIA		1
RV	4100124305	03/12/2021	134022.28		17536424.71		2005043812	2005043812
RV	4100124398	03/12/2021	168167.12		17704591.83		2005043820	2005043820
RV	4100124303	03/12/2021	141154.44		17845746.27		2005043811	2005043811
RV	4100124389	03/12/2021	127315.74		17973062.01		2005043819	2005043819
RV	4100124315	03/12/2021	141076.08		18114138.09		2005043815	2005043815
RV	4100124650	04/12/2021	129246.55		18243384.64		2005043828	2005043828
RV	4100124812	04/12/2021	130632.38		18374017.02		2005043838	2005043838
RV	4100124653	04/12/2021	133991.36		18508008.38		2005043829	2005043829
RV	4100124656	04/12/2021	130103.50		18638111.88		2005043830	2005043830
RV	4100124646	04/12/2021	133238.52		18771350.40		2005043827	2005043827
RV	4100124659	04/12/2021	133780.74		18905131.14		2005043831	2005043831
RV	4100125372	06/12/2021	133780.14		19038911.28		2005043847	2005043847
RV	4100125386	06/12/2021	129845.44		19168756.72		2005043851	2005043851
RV	4100125385	06/12/2021	131671.00		19300427.72		2005043850	2005043850
RV	4100125575	06/12/2021	140998.56		19441426.28		2005043862	2005043862
RV	4100125384	06/12/2021	143349.84		19584776.12		2005043849	2005043849
RV	4100125544	06/12/2021	130632.36		19715408.48		2005043861	2005043861
RV	4100125379	06/12/2021	137972.90		19853381.38		2005043848	2005043848
RV	4100125388	06/12/2021	133238.52		19986619.90		2005043852	2005043852
RV	4100126038	07/12/2021	137467.30		20124087.20		2005043878	2005043878
RV	4100126035	07/12/2021	132454.76		20256541.96		2005043875	2005043875
TOTAL			42030259.98	23334883.00	18695376.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100126046	07/12/2021	133238.54		20389780.50		2005043879	2005043879
RV	4100126036	07/12/2021	131279.14		20521059.64		2005043876	2005043876
RV	4100126054	07/12/2021	140852.48		20661912.12		2005043883	2005043883
RV	4100126037	07/12/2021	132454.76		20794366.88		2005043877	2005043877
RV	4100129150	14/12/2021	90523.82		20884890.70		2005044049	2005044049
DZ	1400067851	14/12/2021		1280000.00	19604890.70	RTGS_UBINR22021121401857473_UNION BANK OF INDIA		3
RV	4100129243	14/12/2021	131671.00		19736561.70		2005044060	2005044060
RV	4100129237	14/12/2021	133422.96		19869984.66		2005044059	2005044059
DZ	1400068061	15/12/2021		830000.00	19039984.66	RTGS_UBINR22021121501901953_UNION BANK OF INDIA		3
DZ	1400068870	18/12/2021		3460000.00	15579984.66	RTGS_UBINR22021121801043664_UNION BANK OF INDIA		1
DZ	1400069565	21/12/2021		2190000.00	13389984.66	RTGS_UBINR22021122101219076_UNION BANK OF INDIA		1
RV	4100132903	22/12/2021	130103.50		13520088.16		2005044230	2005044230
RV	4100132943	22/12/2021	136432.78		13656520.94		2005044235	2005044235
RV	4100132993	22/12/2021	129222.40		13785743.34		2005044239	2005044239
RV	4100133032	22/12/2021	160876.02		13946619.36		2005044243	2005044243
RV	4100132777	22/12/2021	130495.38		14077114.74		2005044226	2005044226
RV	4100132939	22/12/2021	129711.62		14206826.36		2005044234	2005044234
RV	4100132990	22/12/2021	143741.70		14350568.06		2005044238	2005044238
RV	4100133003	22/12/2021	131671.00		14482239.06		2005044242	2005044242
RV	4100132775	22/12/2021	129845.44		14612084.50		2005044225	2005044225
RV	4100132906	22/12/2021	129926.45		14742010.95		2005044232	2005044232
RV	4100132959	22/12/2021	134893.76		14876904.71		2005044237	2005044237
RV	4100133000	22/12/2021	130887.26		15007791.97		2005044241	2005044241
RV	4100132904	22/12/2021	135904.14		15143696.11		2005044231	2005044231
RV	4100132945	22/12/2021	132454.76		15276150.87		2005044236	2005044236
RV	4100132997	22/12/2021	136687.90		15412838.77		2005044240	2005044240
RV	4100133326	23/12/2021	129319.74		15542158.51		2005044248	2005044248
RV	4100133469	23/12/2021	129711.62		15671870.13		2005044256	2005044256
RV	4100133669	23/12/2021	138878.92		15810749.05		2005044268	2005044268
RV	4100133328	23/12/2021	129319.74		15940068.79		2005044250	2005044250
RV	4100133471	23/12/2021	130103.50		16070172.29		2005044257	2005044257
DZ	1400070361	23/12/2021		1839000.00	14231172.29	RTGS_UBINR22021122301408742_UNION BANK OF INDIA		1
RV	4100133329	23/12/2021	129711.62		14360883.91		2005044251	2005044251
RV	4100133474	23/12/2021	129319.74		14490203.65		2005044258	2005044258
RV	4100133667	23/12/2021	140579.61		14630783.26		2005044267	2005044267
RV	4100133463	23/12/2021	131671.00		14762454.26		2005044255	2005044255
RV	4100134086	24/12/2021	159634.89		14922089.15		2005044274	2005044274
RV	4100134181	24/12/2021	139822.94		15061912.09		2005044278	2005044278
RV	4100134027	24/12/2021	129319.74		15191231.83		2005044273	2005044273
RV	4100134129	24/12/2021	131671.00		15322902.83		2005044277	2005044277
RV	4100134025	24/12/2021	129319.74		15452222.57		2005044272	2005044272
RV	4100134092	24/12/2021	130887.26		15583109.83		2005044276	2005044276
RV	4100134200	24/12/2021	142156.26		15725266.09		2005044281	2005044281
RV	4100134021	24/12/2021	129319.74		15854585.83		2005044271	2005044271
RV	4100134088	24/12/2021	133238.52		15987824.35		2005044275	2005044275
RV	4100134198	24/12/2021	134571.34		16122395.69		2005044280	2005044280
RV	4100134521	25/12/2021	114398.40		16236794.09		2005044287	2005044287
RV	4100134571	25/12/2021	139508.56		16376302.65		2005044297	2005044297
RV	4100134684	25/12/2021	139822.92		16516125.57		2005044306	2005044306
RV	4100134567	25/12/2021	140606.68		16656732.25		2005044294	2005044294
TOTAL			42030259.98	23334883.00	18695376.98			

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RV	4100134640	25/12/2021	130050.76		16786783.01		2005044300	2005044300
RV	4100134695	25/12/2021	130103.50		16916886.51		2005044307	2005044307
RV	4100134568	25/12/2021	135746.98		17052633.49		2005044295	2005044295
RV	4100134642	25/12/2021	131671.00		17184304.49		2005044301	2005044301
RV	4100134570	25/12/2021	130887.26		17315191.75		2005044296	2005044296
RV	4100134643	25/12/2021	129319.74		17444511.49		2005044302	2005044302
RV	4100134929	26/12/2021	129319.74		17573831.23		2005044314	2005044314
RV	4100134936	26/12/2021	136432.78		17710264.01		2005044318	2005044318
RV	4100134928	26/12/2021	128535.98		17838799.99		2005044313	2005044313
RV	4100134934	26/12/2021	130264.70		17969064.69		2005044317	2005044317
RV	4100134927	26/12/2021	129319.74		18098384.43		2005044312	2005044312
RV	4100134932	26/12/2021	138938.86		18237323.29		2005044316	2005044316
RV	4100134930	26/12/2021	129319.74		18366643.03		2005044315	2005044315
RV	4100134937	26/12/2021	129474.56		18496117.59		2005044319	2005044319
RV	4100135410	27/12/2021	130103.50		18626221.09		2005044335	2005044335
RV	4100135460	27/12/2021	127943.38		18754164.47		2005044343	2005044343
RV	4100135320	27/12/2021	130838.04		18885002.51		2005044330	2005044330
RV	4100135418	27/12/2021	130312.72		19015315.23		2005044336	2005044336
RV	4100135462	27/12/2021	125910.72		19141225.95		2005044344	2005044344
RV	4100135405	27/12/2021	130005.56		19271231.51		2005044333	2005044333
RV	4100135451	27/12/2021	130887.26		19402118.77		2005044338	2005044338
DZ	1400070975	27/12/2021		3008000.00	16394118.77	RTGS_UBINR22021122701557664_UNION BANK OF INDIA		3
RV	4100135406	27/12/2021	131671.00		16525789.77		2005044334	2005044334
RV	4100135458	27/12/2021	131102.62		16656892.39		2005044342	2005044342
RV	4100135980	28/12/2021	129319.74		16786212.13		2005044351	2005044351
RV	4100136021	28/12/2021	129845.44		16916057.57		2005044356	2005044356
RV	4100136035	28/12/2021	129319.74		17045377.31		2005044360	2005044360
RV	4100136184	28/12/2021	131571.88		17176949.19		2005044369	2005044369
RV	4100135976	28/12/2021	129319.74		17306268.93		2005044350	2005044350
RV	4100136012	28/12/2021	131671.00		17437939.93		2005044355	2005044355
RV	4100136031	28/12/2021	132650.69		17570590.62		2005044359	2005044359
RV	4100136183	28/12/2021	10510.86		17581101.48		5000001197	5000001197
RV	4100136193	28/12/2021	132414.40		17713515.88		2005044373	2005044373
RV	4100136009	28/12/2021	148510.56		17862026.44		2005044354	2005044354
RV	4100136027	28/12/2021	144514.60		18006541.04		2005044358	2005044358
RV	4100136181	28/12/2021	135489.48		18142030.52		2005044368	2005044368
RV	4100136190	28/12/2021	131671.00		18273701.52		2005044372	2005044372
RV	4100135987	28/12/2021	131671.00		18405372.52		2005044352	2005044352
RV	4100136024	28/12/2021	141309.72		18546682.24		2005044357	2005044357
RV	4100136094	28/12/2021	130103.50		18676785.74		2005044362	2005044362
RV	4100136185	28/12/2021	10499.64		18687285.38		5000001198	5000001198
RV	4100136751	29/12/2021	160875.40		18848160.78		2005044397	2005044397
DZ	1400071846	29/12/2021		1300000.00	17548160.78	RTGS_UBINR22021122901742022_UNION BANK OF INDIA		2
RV	4100137220	30/12/2021	131279.14		17679439.92		2005044415	2005044415
RV	4100137296	30/12/2021	131035.72		17810475.64		2005044420	2005044420
RV	4100137321	30/12/2021	5255.43		17815731.07		5000001206	5000001206
RV	4100137331	30/12/2021	130005.56		17945736.63		2005044423	2005044423
RV	4100137349	30/12/2021	135097.02		18080833.65		2005044426	2005044426
RV	4100137376	30/12/2021	130691.31		18211524.96		2005044432	2005044432
RV	4100137221	30/12/2021	129452.26		18340977.22		2005044416	2005044416
RV	4100137305	30/12/2021	10529.74		18351506.96		5000001205	5000001205
RV	4100137325	30/12/2021	5255.43		18356762.39		5000001207	5000001207
RV	4100137332	30/12/2021	129222.40		18485984.79		2005044424	2005044424
TOTAL			42030259.98	23334883.00	18695376.98			

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RV	4100137351	30/12/2021	129533.92		18615518.71		2005044427	2005044427
RV	4100137416	30/12/2021	134264.42		18749783.13		2005044440	2005044440
RV	4100137213	30/12/2021	132414.40		18882197.53		2005044413	2005044413
RV	4100137224	30/12/2021	129711.62		19011909.15		2005044417	2005044417
RV	4100137314	30/12/2021	138304.86		19150214.01		2005044421	2005044421
RV	4100137328	30/12/2021	10499.64		19160713.65		5000001208	5000001208
RV	4100137338	30/12/2021	131892.28		19292605.93		2005044425	2005044425
RV	4100137354	30/12/2021	133238.52		19425844.45		2005044428	2005044428
RV	4100137448	30/12/2021	130452.32		19556296.77		2005044447	2005044447
DZ	1400072188	30/12/2021		2140000.00	17416296.77	RTGS_UBINR22021123001830073_UNION BANK OF INDIA		2
RV	4100137216	30/12/2021	129319.74		17545616.51		2005044414	2005044414
RV	4100137227	30/12/2021	129907.57		17675524.08		2005044418	2005044418
RV	4100137316	30/12/2021	138304.86		17813828.94		2005044422	2005044422
RV	4100137329	30/12/2021	10499.64		17824328.58		5000001209	5000001209
RV	4100137340	30/12/2021	10539.76		17834868.34		5000001210	5000001210
RV	4100137358	30/12/2021	130445.00		17965313.34		2005044429	2005044429
RV	4100137453	30/12/2021	126184.72		18091498.06		2005044448	2005044448
RV	4100137996	31/12/2021	130887.26		18222385.32		2005044454	2005044454
RV	4100138107	31/12/2021	130103.50		18352488.82		2005044466	2005044466
RV	4100138119	31/12/2021	130005.56		18482494.38		2005044470	2005044470
RV	4100138131	31/12/2021	129533.92		18612028.30		2005044474	2005044474
RV	4100138139	31/12/2021	131627.00		18743655.30		2005044478	2005044478
RV	4100138167	31/12/2021	10499.64		18754154.94		5000001216	5000001216
DG	1600064709	31/12/2021		1399.00	18752755.94	ADDL DISC_INV_2005044239 DTD 01ST-31ST DEC 2021		2005044239
DG	1600064713	31/12/2021		1653.00	18751102.94	ADDL DISC_INV_2005044243 DTD 01ST-31ST DEC 2021		2005044243
DG	1600064717	31/12/2021		1424.00	18749678.94	ADDL DISC_INV_2005044255 DTD 01ST-31ST DEC 2021		2005044255
DG	1600064721	31/12/2021		1482.00	18748196.94	ADDL DISC_INV_2005044267 DTD 01ST-31ST DEC 2021		2005044267
DG	1600064725	31/12/2021		1398.00	18746798.94	ADDL DISC_INV_2005044273 DTD 01ST-31ST DEC 2021		2005044273
DG	1600064729	31/12/2021		1424.00	18745374.94	ADDL DISC_INV_2005044277 DTD 01ST-31ST DEC 2021		2005044277
DG	1600064810	31/12/2021		1398.00	18743976.94	ADDL DISC_INV_2005044469 DTD 01ST-31ST DEC 2021		2005044469
DG	1600064814	31/12/2021		1424.00	18742552.94	ADDL DISC_INV_2005044473 DTD 01ST-31ST DEC 2021		2005044473
DG	1600064818	31/12/2021		1369.00	18741183.94	ADDL DISC_INV_2005044477 DTD 01ST-31ST DEC 2021		2005044477
DG	1600064822	31/12/2021		84.00	18741099.94	ADDL DISC_INV_5000001197 DTD 01ST-31ST DEC 2021		5000001197
DG	1600064826	31/12/2021		42.00	18741057.94	ADDL DISC_INV_5000001207 DTD 01ST-31ST DEC 2021		5000001207
DG	1600064830	31/12/2021		84.00	18740973.94	ADDL DISC_INV_5000001215 DTD 01ST-31ST DEC 2021		5000001215
RV	4100138005	31/12/2021	129319.74		18870293.68		2005044458	2005044458
RV	4100138074	31/12/2021	129711.62		19000005.30		2005044464	2005044464
DG	1600064519	31/12/2021		1059.00	18998946.30	ADDL DISC_INV_2005044294_NK-10_DEC 2021		2005044294
DG	1600064523	31/12/2021		1059.00	18997887.30	ADDL DISC_INV_2005044318_NK-10_DEC 2021		2005044318
DG	1600064527	31/12/2021		530.00	18997357.30	ADDL DISC_INV_2005044455_NK-10_DEC 2021		2005044455
DG	1600064531	31/12/2021		530.00	18996827.30	ADDL DISC_INV_2005044467_NK-10_DEC 2021		2005044467
TOTAL			42030259.98	23334883.00	18695376.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064535	31/12/2021		1059.00	18995768.30	ADDL DISC_INV_5000001205_NK-10_DEC 2021		5000001205
DG	1600064665	31/12/2021		556.00	18995212.30	ADDL DISC_INV_2005043778 DTD 01ST-31ST DEC 2021		2005043778
DG	1600064669	31/12/2021		1474.00	18993738.30	ADDL DISC_INV_2005043800 DTD 01ST-31ST DEC 2021		2005043800
DG	1600064673	31/12/2021		1525.00	18992213.30	ADDL DISC_INV_2005043815 DTD 01ST-31ST DEC 2021		2005043815
DG	1600064677	31/12/2021		1322.00	18990891.30	ADDL DISC_INV_2005043828 DTD 01ST-31ST DEC 2021		2005043828
DG	1600064681	31/12/2021		1407.00	18989484.30	ADDL DISC_INV_2005043838 DTD 01ST-31ST DEC 2021		2005043838
DG	1600064685	31/12/2021		1424.00	18988060.30	ADDL DISC_INV_2005043850 DTD 01ST-31ST DEC 2021		2005043850
DG	1600064689	31/12/2021		1496.00	18986564.30	ADDL DISC_INV_2005043862 DTD 01ST-31ST DEC 2021		2005043862
DG	1600064693	31/12/2021		1466.00	18985098.30	ADDL DISC_INV_2005043878 DTD 01ST-31ST DEC 2021		2005043878
DG	1600064697	31/12/2021		1432.00	18983666.30	ADDL DISC_INV_2005044059 DTD 01ST-31ST DEC 2021		2005044059
DG	1600064701	31/12/2021		1407.00	18982259.30	ADDL DISC_INV_2005044230 DTD 01ST-31ST DEC 2021		2005044230
DG	1600064705	31/12/2021		1440.00	18980819.30	ADDL DISC_INV_2005044235 DTD 01ST-31ST DEC 2021		2005044235
DG	1600064733	31/12/2021		1203.00	18979616.30	ADDL DISC_INV_2005044287 DTD 01ST-31ST DEC 2021		2005044287
DG	1600064737	31/12/2021		1508.00	18978108.30	ADDL DISC_INV_2005044297 DTD 01ST-31ST DEC 2021		2005044297
DG	1600064741	31/12/2021		1482.00	18976626.30	ADDL DISC_INV_2005044306 DTD 01ST-31ST DEC 2021		2005044306
DG	1600064745	31/12/2021		1398.00	18975228.30	ADDL DISC_INV_2005044314 DTD 01ST-31ST DEC 2021		2005044314
DG	1600064749	31/12/2021		1440.00	18973788.30	ADDL DISC_INV_2005044318 DTD 01ST-31ST DEC 2021		2005044318
DG	1600064753	31/12/2021		1424.00	18972364.30	ADDL DISC_INV_2005044334 DTD 01ST-31ST DEC 2021		2005044334
DG	1600064757	31/12/2021		1406.00	18970958.30	ADDL DISC_INV_2005044342 DTD 01ST-31ST DEC 2021		2005044342
DG	1600064761	31/12/2021		1399.00	18969559.30	ADDL DISC_INV_2005044351 DTD 01ST-31ST DEC 2021		2005044351
DG	1600064765	31/12/2021		1398.00	18968161.30	ADDL DISC_INV_2005044356 DTD 01ST-31ST DEC 2021		2005044356
DG	1600064769	31/12/2021		1398.00	18966763.30	ADDL DISC_INV_2005044360 DTD 01ST-31ST DEC 2021		2005044360
DG	1600064773	31/12/2021		1424.00	18965339.30	ADDL DISC_INV_2005044372 DTD 01ST-31ST DEC 2021		2005044372
DG	1600064777	31/12/2021		1398.00	18963941.30	ADDL DISC_INV_2005044414 DTD 01ST-31ST DEC 2021		2005044414
DG	1600064781	31/12/2021		1405.00	18962536.30	ADDL DISC_INV_2005044418 DTD 01ST-31ST DEC 2021		2005044418
DG	1600064785	31/12/2021		1407.00	18961129.30	ADDL DISC_INV_2005044423 DTD 01ST-31ST DEC 2021		2005044423
DG	1600064789	31/12/2021		1399.00	18959730.30	ADDL DISC_INV_2005044427 DTD 01ST-31ST DEC 2021		2005044427
DG	1600064793	31/12/2021		1431.00	18958299.30	ADDL DISC_INV_2005044440 DTD 01ST-31ST DEC 2021		2005044440
DG	1600064797	31/12/2021		1415.00	18956884.30	ADDL DISC_INV_2005044454 DTD 01ST-31ST DEC 2021		2005044454
DG	1600064801	31/12/2021		1399.00	18955485.30	ADDL DISC_INV_2005044458 DTD 01ST-31ST DEC 2021		2005044458
TOTAL			42030259.98	23334883.00	18695376.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064805	31/12/2021		1403.00	18954082.30	ADDL DISC_INV_2005044464 DTD 01ST-31ST DEC 2021		2005044464
DG	1600064809	31/12/2021		1440.00	18952642.30	ADDL DISC_INV_2005044468 DTD 01ST-31ST DEC 2021		2005044468
DG	1600065120	31/12/2021		272119.00	18680523.30	TURNOVER DISCOUNT FOR Q3_FY 2021-22		Q3_FY 2021-22
DG	1600059268	31/12/2021		2651.00	18677872.30	KSM December 2021_2005043754		2005043754
DG	1600059272	31/12/2021		4124.00	18673748.30	KSM December 2021_2005043771		2005043771
DG	1600059276	31/12/2021		3000.00	18670748.30	KSM December 2021_2005043799		2005043799
DG	1600059280	31/12/2021		4200.00	18666548.30	KSM December 2021_2005043814		2005043814
DG	1600059284	31/12/2021		4250.00	18662298.30	KSM December 2021_2005043827		2005043827
DG	1600059288	31/12/2021		4250.00	18658048.30	KSM December 2021_2005043831		2005043831
DG	1600059292	31/12/2021		4485.00	18653563.30	KSM December 2021_2005043849		2005043849
DG	1600059296	31/12/2021		4150.00	18649413.30	KSM December 2021_2005043861		2005043861
DG	1600059300	31/12/2021		4225.00	18645188.30	KSM December 2021_2005043877		2005043877
DG	1600059304	31/12/2021		2887.00	18642301.30	KSM December 2021_2005044049		2005044049
DG	1600059308	31/12/2021		4163.00	18638138.30	KSM December 2021_2005044226		2005044226
DG	1600059312	31/12/2021		4138.00	18634000.30	KSM December 2021_2005044234		2005044234
DG	1600059316	31/12/2021		4498.00	18629502.30	KSM December 2021_2005044238		2005044238
DG	1600059320	31/12/2021		4200.00	18625302.30	KSM December 2021_2005044242		2005044242
DG	1600059324	31/12/2021		4137.00	18621165.30	KSM December 2021_2005044251		2005044251
DG	1600059328	31/12/2021		4125.00	18617040.30	KSM December 2021_2005044258		2005044258
DG	1600059332	31/12/2021		4125.00	18612915.30	KSM December 2021_2005044272		2005044272
DG	1600059336	31/12/2021		4175.00	18608740.30	KSM December 2021_2005044276		2005044276
DG	1600059340	31/12/2021		4423.00	18604317.30	KSM December 2021_2005044281		2005044281
DG	1600059344	31/12/2021		4175.00	18600142.30	KSM December 2021_2005044296		2005044296
DG	1600059348	31/12/2021		4125.00	18596017.30	KSM December 2021_2005044302		2005044302
DG	1600059352	31/12/2021		4100.00	18591917.30	KSM December 2021_2005044313		2005044313
DG	1600059356	31/12/2021		4125.00	18587792.30	KSM December 2021_2005044317		2005044317
DG	1600059360	31/12/2021		4150.00	18583642.30	KSM December 2021_2005044333		2005044333
DG	1600059364	31/12/2021		4175.00	18579467.30	KSM December 2021_2005044338		2005044338
DG	1600059368	31/12/2021		4125.00	18575342.30	KSM December 2021_2005044350		2005044350
DG	1600059372	31/12/2021		4200.00	18571142.30	KSM December 2021_2005044355		2005044355
DG	1600064542	31/12/2021		1059.00	18570083.30	ADDL DISC_INV_5000001216_NK-10_DEC 2021		5000001216
DG	1600064659	31/12/2021		1424.00	18568659.30	ADDL DISC_INV_2005043744 DTD 01ST-31ST DEC 2021		2005043744
DG	1600064663	31/12/2021		1491.00	18567168.30	ADDL DISC_INV_2005043769 DTD 01ST-31ST DEC 2021		2005043769
DZ	1400072559	31/12/2021		1640000.00	16927168.30	RTGS_UBINR22021123101915885_UNION BANK OF INDIA		1
DG	1600059376	31/12/2021		4231.00	16922937.30	KSM December 2021_2005044359		2005044359
DG	1600059380	31/12/2021		4200.00	16918737.30	KSM December 2021_2005044369		2005044369
DG	1600059384	31/12/2021		248.00	16918489.30	KSM December 2021_5000001198		5000001198
DG	1600059388	31/12/2021		4187.00	16914302.30	KSM December 2021_2005044415		2005044415
DG	1600059392	31/12/2021		4156.00	16910146.30	KSM December 2021_2005044420		2005044420
DG	1600059396	31/12/2021		4125.00	16906021.30	KSM December 2021_2005044424		2005044424
DG	1600059400	31/12/2021		4250.00	16901771.30	KSM December 2021_2005044428		2005044428
DG	1600059404	31/12/2021		4086.00	16897685.30	KSM December 2021_2005044447		2005044447
DG	1600059408	31/12/2021		124.00	16897561.30	KSM December 2021_5000001207		5000001207
DG	1600059412	31/12/2021		4274.00	16893287.30	KSM December 2021_2005044453		2005044453
DG	1600059416	31/12/2021		4374.00	16888913.30	KSM December 2021_2005044457		2005044457
DG	1600059420	31/12/2021		4137.00	16884776.30	KSM December 2021_2005044463		2005044463
DG	1600059424	31/12/2021		4211.00	16880565.30	KSM December 2021_2005044467		2005044467
DG	1600059428	31/12/2021		4200.00	16876365.30	KSM December 2021_2005044471		2005044471
DG	1600059432	31/12/2021		4125.00	16872240.30	KSM December 2021_2005044475		2005044475
TOTAL			42030259.98	23334883.00	18695376.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600059436	31/12/2021		4200.00	16868040.30	KSM December 2021_2005044479		2005044479
DG	1600059440	31/12/2021		248.00	16867792.30	KSM December 2021_5000001217		5000001217
DG	1600064499	31/12/2021		636.00	16867156.30	ADDL DISC_INV_2005043771_NK-10_DEC 2021		2005043771
DG	1600064503	31/12/2021		1059.00	16866097.30	ADDL DISC_INV_2005043820_NK-10_DEC 2021		2005043820
DG	1600064507	31/12/2021		530.00	16865567.30	ADDL DISC_INV_2005043878_NK-10_DEC 2021		2005043878
DG	1600064511	31/12/2021		1059.00	16864508.30	ADDL DISC_INV_2005044238_NK-10_DEC 2021		2005044238
DG	1600064515	31/12/2021		1059.00	16863449.30	ADDL DISC_INV_2005044278_NK-10_DEC 2021		2005044278
DG	1600064522	31/12/2021		1059.00	16862390.30	ADDL DISC_INV_2005044316_NK-10_DEC 2021		2005044316
DG	1600064526	31/12/2021		530.00	16861860.30	ADDL DISC_INV_2005044453_NK-10_DEC 2021		2005044453
DG	1600064530	31/12/2021		530.00	16861330.30	ADDL DISC_INV_2005044459_NK-10_DEC 2021		2005044459
DG	1600064534	31/12/2021		1059.00	16860271.30	ADDL DISC_INV_5000001198_NK-10_DEC 2021		5000001198
DG	1600064538	31/12/2021		1059.00	16859212.30	ADDL DISC_INV_5000001208_NK-10_DEC 2021		5000001208
DG	1600064668	31/12/2021		1017.00	16858195.30	ADDL DISC_INV_2005043799 DTD 01ST-31ST DEC 2021		2005043799
DG	1600064672	31/12/2021		1423.00	16856772.30	ADDL DISC_INV_2005043814 DTD 01ST-31ST DEC 2021		2005043814
DG	1600064676	31/12/2021		1440.00	16855332.30	ADDL DISC_INV_2005043827 DTD 01ST-31ST DEC 2021		2005043827
DG	1600064680	31/12/2021		1441.00	16853891.30	ADDL DISC_INV_2005043831 DTD 01ST-31ST DEC 2021		2005043831
DG	1600064684	31/12/2021		1520.00	16852371.30	ADDL DISC_INV_2005043849 DTD 01ST-31ST DEC 2021		2005043849
DG	1600064688	31/12/2021		1407.00	16850964.30	ADDL DISC_INV_2005043861 DTD 01ST-31ST DEC 2021		2005043861
DG	1600064692	31/12/2021		1433.00	16849531.30	ADDL DISC_INV_2005043877 DTD 01ST-31ST DEC 2021		2005043877
DG	1600064696	31/12/2021		979.00	16848552.30	ADDL DISC_INV_2005044049 DTD 01ST-31ST DEC 2021		2005044049
DG	1600064700	31/12/2021		1412.00	16847140.30	ADDL DISC_INV_2005044226 DTD 01ST-31ST DEC 2021		2005044226
DG	1600064736	31/12/2021		1416.00	16845724.30	ADDL DISC_INV_2005044296 DTD 01ST-31ST DEC 2021		2005044296
DG	1600064740	31/12/2021		1398.00	16844326.30	ADDL DISC_INV_2005044302 DTD 01ST-31ST DEC 2021		2005044302
DG	1600064744	31/12/2021		1389.00	16842937.30	ADDL DISC_INV_2005044313 DTD 01ST-31ST DEC 2021		2005044313
DG	1600064748	31/12/2021		1398.00	16841539.30	ADDL DISC_INV_2005044317 DTD 01ST-31ST DEC 2021		2005044317
DG	1600064752	31/12/2021		1406.00	16840133.30	ADDL DISC_INV_2005044333 DTD 01ST-31ST DEC 2021		2005044333
DG	1600064756	31/12/2021		1414.00	16838719.30	ADDL DISC_INV_2005044338 DTD 01ST-31ST DEC 2021		2005044338
DG	1600064760	31/12/2021		1398.00	16837321.30	ADDL DISC_INV_2005044350 DTD 01ST-31ST DEC 2021		2005044350
DG	1600064764	31/12/2021		1424.00	16835897.30	ADDL DISC_INV_2005044355 DTD 01ST-31ST DEC 2021		2005044355
DG	1600064768	31/12/2021		1434.00	16834463.30	ADDL DISC_INV_2005044359 DTD 01ST-31ST DEC 2021		2005044359
DG	1600064772	31/12/2021		1424.00	16833039.30	ADDL DISC_INV_2005044369 DTD 01ST-31ST DEC 2021		2005044369
TOTAL			42030259.98	23334883.00	18695376.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064776	31/12/2021		1424.00	16831615.30	ADDL DISC_INV_2005044413 DTD 01ST-31ST DEC 2021		2005044413
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DG	1600064784	31/12/2021		1415.00	16828798.30	ADDL DISC_INV_2005044422 DTD 01ST-31ST DEC 2021		2005044422
DG	1600064788	31/12/2021		1462.00	16827336.30	ADDL DISC_INV_2005044426 DTD 01ST-31ST DEC 2021		2005044426
DG	1600064792	31/12/2021		1413.00	16825923.30	ADDL DISC_INV_2005044432 DTD 01ST-31ST DEC 2021		2005044432
DG	1600064796	31/12/2021		1448.00	16824475.30	ADDL DISC_INV_2005044453 DTD 01ST-31ST DEC 2021		2005044453
DG	1600064800	31/12/2021		1483.00	16822992.30	ADDL DISC_INV_2005044457 DTD 01ST-31ST DEC 2021		2005044457
DG	1600064804	31/12/2021		1402.00	16821590.30	ADDL DISC_INV_2005044463 DTD 01ST-31ST DEC 2021		2005044463
DG	1600064808	31/12/2021		1427.00	16820163.30	ADDL DISC_INV_2005044467 DTD 01ST-31ST DEC 2021		2005044467
DG	1600059375	31/12/2021		4300.00	16815863.30	KSM December 2021_2005044358		2005044358
DG	1600059379	31/12/2021		4200.00	16811663.30	KSM December 2021_2005044368		2005044368
DG	1600059383	31/12/2021		248.00	16811415.30	KSM December 2021_5000001197		5000001197
DG	1600059387	31/12/2021		4125.00	16807290.30	KSM December 2021_2005044414		2005044414
DG	1600059391	31/12/2021		4144.00	16803146.30	KSM December 2021_2005044418		2005044418
DG	1600059395	31/12/2021		4150.00	16798996.30	KSM December 2021_2005044423		2005044423
DG	1600059399	31/12/2021		4125.00	16794871.30	KSM December 2021_2005044427		2005044427
DG	1600059403	31/12/2021		4225.00	16790646.30	KSM December 2021_2005044440		2005044440
DG	1600059407	31/12/2021		124.00	16790522.30	KSM December 2021_5000001206		5000001206
DG	1600059411	31/12/2021		248.00	16790274.30	KSM December 2021_5000001210		5000001210
DG	1600059415	31/12/2021		4249.00	16786025.30	KSM December 2021_2005044456		2005044456
DG	1600059419	31/12/2021		4125.00	16781900.30	KSM December 2021_2005044462		2005044462
DG	1600059423	31/12/2021		4150.00	16777750.30	KSM December 2021_2005044466		2005044466
DG	1600059427	31/12/2021		4150.00	16773600.30	KSM December 2021_2005044470		2005044470
DG	1600059431	31/12/2021		4125.00	16769475.30	KSM December 2021_2005044474		2005044474
DG	1600059435	31/12/2021		4175.00	16765300.30	KSM December 2021_2005044478		2005044478
DG	1600059439	31/12/2021		248.00	16765052.30	KSM December 2021_5000001216		5000001216
DG	1600064498	31/12/2021		636.00	16764416.30	ADDL DISC_INV_2005043769_NK-10_DEC 2021		2005043769
DG	1600064502	31/12/2021		1059.00	16763357.30	ADDL DISC_INV_2005043811_NK-10_DEC 2021		2005043811
DG	1600064506	31/12/2021		1059.00	16762298.30	ADDL DISC_INV_2005043862_NK-10_DEC 2021		2005043862
DG	1600064510	31/12/2021		1059.00	16761239.30	ADDL DISC_INV_2005044235_NK-10_DEC 2021		2005044235
DG	1600064514	31/12/2021		1059.00	16760180.30	ADDL DISC_INV_2005044268_NK-10_DEC 2021		2005044268
DG	1600064518	31/12/2021		1059.00	16759121.30	ADDL DISC_INV_2005044287_NK-10_DEC 2021		2005044287
DG	1600059267	31/12/2021		4200.00	16754921.30	KSM December 2021_2005043744		2005043744
DG	1600059271	31/12/2021		4399.00	16750522.30	KSM December 2021_2005043769		2005043769
DG	1600059275	31/12/2021		1248.00	16749274.30	KSM December 2021_2005043798		2005043798
DG	1600059279	31/12/2021		4275.00	16744999.30	KSM December 2021_2005043812		2005043812
DG	1600059283	31/12/2021		4523.00	16740476.30	KSM December 2021_2005043820		2005043820
DG	1600059287	31/12/2021		4150.00	16736326.30	KSM December 2021_2005043830		2005043830
DG	1600059291	31/12/2021		4349.00	16731977.30	KSM December 2021_2005043848		2005043848
DG	1600059295	31/12/2021		4250.00	16727727.30	KSM December 2021_2005043852		2005043852
DG	1600059299	31/12/2021		4187.00	16723540.30	KSM December 2021_2005043876		2005043876
DG	1600059303	31/12/2021		4373.00	16719167.30	KSM December 2021_2005043883		2005043883
TOTAL			42030259.98	23334883.00	18695376.98			

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	1600059315	31/12/2021		4270.00	16706635.30	KSM December 2021_2005044237		2005044237
DG	1600059319	31/12/2021		4175.00	16702460.30	KSM December 2021_2005044241		2005044241
DG	1600059323	31/12/2021		4125.00	16698335.30	KSM December 2021_2005044250		2005044250
DG	1600059327	31/12/2021		4150.00	16694185.30	KSM December 2021_2005044257		2005044257
DG	1600059331	31/12/2021		4125.00	16690060.30	KSM December 2021_2005044271		2005044271
DG	1600059335	31/12/2021		4250.00	16685810.30	KSM December 2021_2005044275		2005044275
DG	1600059339	31/12/2021		4249.00	16681561.30	KSM December 2021_2005044280		2005044280
DG	1600059343	31/12/2021		4286.00	16677275.30	KSM December 2021_2005044295		2005044295
DG	1600059347	31/12/2021		4200.00	16673075.30	KSM December 2021_2005044301		2005044301
DG	1600059351	31/12/2021		4125.00	16668950.30	KSM December 2021_2005044312		2005044312
DG	1600059355	31/12/2021		4348.00	16664602.30	KSM December 2021_2005044316		2005044316
DG	1600059359	31/12/2021		4150.00	16660452.30	KSM December 2021_2005044330		2005044330
DG	1600059363	31/12/2021		4125.00	16656327.30	KSM December 2021_2005044336		2005044336
DG	1600059367	31/12/2021		4000.00	16652327.30	KSM December 2021_2005044344		2005044344
DG	1600059371	31/12/2021		4500.00	16647827.30	KSM December 2021_2005044354		2005044354
DG	1600064541	31/12/2021		1059.00	16646768.30	ADDL DISC_INV_5000001215_NK-10_DEC 2021		5000001215
DG	1600064658	31/12/2021		1445.00	16645323.30	ADDL DISC_INV_2005043743 DTD 01ST-31ST DEC 2021		2005043743
DG	1600064662	31/12/2021		1449.00	16643874.30	ADDL DISC_INV_2005043768 DTD 01ST-31ST DEC 2021		2005043768
RV	4100137995	31/12/2021	135893.42		16779767.72		2005044453	2005044453
RV	4100138004	31/12/2021	138714.61		16918482.33		2005044457	2005044457
RV	4100138071	31/12/2021	129711.62		17048193.95		2005044463	2005044463
RV	4100138116	31/12/2021	129222.40		17177416.35		2005044469	2005044469
RV	4100138129	31/12/2021	131889.08		17309305.43		2005044473	2005044473
RV	4100138137	31/12/2021	126481.50		17435786.93		2005044477	2005044477
RV	4100138163	31/12/2021	10499.64		17446286.57		5000001215	5000001215
DG	1600064704	31/12/2021		1403.00	17444883.57	ADDL DISC_INV_2005044234 DTD 01ST-31ST DEC 2021		2005044234
DG	1600064708	31/12/2021		1525.00	17443358.57	ADDL DISC_INV_2005044238 DTD 01ST-31ST DEC 2021		2005044238
DG	1600064712	31/12/2021		1424.00	17441934.57	ADDL DISC_INV_2005044242 DTD 01ST-31ST DEC 2021		2005044242
DG	1600064716	31/12/2021		1403.00	17440531.57	ADDL DISC_INV_2005044251 DTD 01ST-31ST DEC 2021		2005044251
DG	1600064720	31/12/2021		1398.00	17439133.57	ADDL DISC_INV_2005044258 DTD 01ST-31ST DEC 2021		2005044258
DG	1600064724	31/12/2021		1398.00	17437735.57	ADDL DISC_INV_2005044272 DTD 01ST-31ST DEC 2021		2005044272
DG	1600064728	31/12/2021		1415.00	17436320.57	ADDL DISC_INV_2005044276 DTD 01ST-31ST DEC 2021		2005044276
DG	1600064732	31/12/2021		1499.00	17434821.57	ADDL DISC_INV_2005044281 DTD 01ST-31ST DEC 2021		2005044281
DG	1600064813	31/12/2021		1441.00	17433380.57	ADDL DISC_INV_2005044472 DTD 01ST-31ST DEC 2021		2005044472
DG	1600064817	31/12/2021		1448.00	17431932.57	ADDL DISC_INV_2005044476 DTD 01ST-31ST DEC 2021		2005044476
DG	1600064821	31/12/2021		1390.00	17430542.57	ADDL DISC_INV_2005044480 DTD 01ST-31ST DEC 2021		2005044480
DG	1600064825	31/12/2021		42.00	17430500.57	ADDL DISC_INV_5000001206 DTD 01ST-31ST DEC 2021		5000001206
DG	1600064829	31/12/2021		84.00	17430416.57	ADDL DISC_INV_5000001210 DTD 01ST-31ST DEC 2021		5000001210
DG	1600064833	31/12/2021		84.00	17430332.57	ADDL DISC_INV_5000001218 DTD 01ST-31ST DEC 2021		5000001218
TOTAL			42030259.98	23334883.00	18695376.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100138000	31/12/2021	134571.34		17564903.91		2005044456	2005044456
RV	4100138067	31/12/2021	129845.44		17694749.35		2005044462	2005044462
RV	4100138112	31/12/2021	133459.18		17828208.53		2005044468	2005044468
RV	4100138126	31/12/2021	134261.58		17962470.11		2005044472	2005044472
RV	4100138135	31/12/2021	135355.10		18097825.21		2005044476	2005044476
RV	4100138142	31/12/2021	128535.98		18226361.19		2005044480	2005044480
RV	4100138169	31/12/2021	10499.64		18236860.83		5000001218	5000001218
DG	1600064703	31/12/2021		1402.00	18235458.83	ADDL DISC_INV_2005044232 DTD 01ST-31ST DEC 2021		2005044232
DG	1600064707	31/12/2021		1447.00	18234011.83	ADDL DISC_INV_2005044237 DTD 01ST-31ST DEC 2021		2005044237
DG	1600064711	31/12/2021		1416.00	18232595.83	ADDL DISC_INV_2005044241 DTD 01ST-31ST DEC 2021		2005044241
DG	1600064715	31/12/2021		1398.00	18231197.83	ADDL DISC_INV_2005044250 DTD 01ST-31ST DEC 2021		2005044250
DG	1600064719	31/12/2021		1407.00	18229790.83	ADDL DISC_INV_2005044257 DTD 01ST-31ST DEC 2021		2005044257
DG	1600064723	31/12/2021		1399.00	18228391.83	ADDL DISC_INV_2005044271 DTD 01ST-31ST DEC 2021		2005044271
DG	1600064727	31/12/2021		1440.00	18226951.83	ADDL DISC_INV_2005044275 DTD 01ST-31ST DEC 2021		2005044275
DG	1600064731	31/12/2021		1441.00	18225510.83	ADDL DISC_INV_2005044280 DTD 01ST-31ST DEC 2021		2005044280
DG	1600064812	31/12/2021		1424.00	18224086.83	ADDL DISC_INV_2005044471 DTD 01ST-31ST DEC 2021		2005044471
DG	1600064816	31/12/2021		1398.00	18222688.83	ADDL DISC_INV_2005044475 DTD 01ST-31ST DEC 2021		2005044475
DG	1600064820	31/12/2021		1424.00	18221264.83	ADDL DISC_INV_2005044479 DTD 01ST-31ST DEC 2021		2005044479
DG	1600064824	31/12/2021		84.00	18221180.83	ADDL DISC_INV_5000001205 DTD 01ST-31ST DEC 2021		5000001205
DG	1600064828	31/12/2021		84.00	18221096.83	ADDL DISC_INV_5000001209 DTD 01ST-31ST DEC 2021		5000001209
DG	1600064832	31/12/2021		84.00	18221012.83	ADDL DISC_INV_5000001217 DTD 01ST-31ST DEC 2021		5000001217
DG	1600059374	31/12/2021		4500.00	18216512.83	KSM December 2021_2005044357		2005044357
DG	1600059378	31/12/2021		4150.00	18212362.83	KSM December 2021_2005044362		2005044362
DG	1600059382	31/12/2021		4200.00	18208162.83	KSM December 2021_2005044373		2005044373
DG	1600059386	31/12/2021		4200.00	18203962.83	KSM December 2021_2005044413		2005044413
DG	1600059390	31/12/2021		4137.00	18199825.83	KSM December 2021_2005044417		2005044417
DG	1600059394	31/12/2021		4175.00	18195650.83	KSM December 2021_2005044422		2005044422
DG	1600059398	31/12/2021		4312.00	18191338.83	KSM December 2021_2005044426		2005044426
DG	1600059402	31/12/2021		4169.00	18187169.83	KSM December 2021_2005044432		2005044432
DG	1600059406	31/12/2021		248.00	18186921.83	KSM December 2021_5000001205		5000001205
DG	1600059410	31/12/2021		248.00	18186673.83	KSM December 2021_5000001209		5000001209
DG	1600059414	31/12/2021		4374.00	18182299.83	KSM December 2021_2005044455		2005044455
DG	1600059418	31/12/2021		4249.00	18178050.83	KSM December 2021_2005044459		2005044459
DG	1600059422	31/12/2021		4162.00	18173888.83	KSM December 2021_2005044465		2005044465
DG	1600059426	31/12/2021		4125.00	18169763.83	KSM December 2021_2005044469		2005044469
DG	1600059430	31/12/2021		4200.00	18165563.83	KSM December 2021_2005044473		2005044473
DG	1600059434	31/12/2021		4037.00	18161526.83	KSM December 2021_2005044477		2005044477
DG	1600059438	31/12/2021		248.00	18161278.83	KSM December 2021_5000001215		5000001215
DG	1600064497	31/12/2021		1059.00	18160219.83	ADDL DISC_INV_2005043754_NK-10_DEC 2021		2005043754
DG	1600064501	31/12/2021		1059.00	18159160.83	ADDL DISC_INV_2005043800_NK-10_DEC 2021		2005043800
DG	1600064505	31/12/2021		1059.00	18158101.83	ADDL DISC_INV_2005043849_NK-10_DEC 2021		2005043849
TOTAL			42030259.98	23334883.00	18695376.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064509	31/12/2021		1059.00	18157042.83	ADDL DISC_INV_2005044231_NK-10_DEC 2021		2005044231
DG	1600064513	31/12/2021		1059.00	18155983.83	ADDL DISC_INV_2005044267_NK-10_DEC 2021		2005044267
DG	1600064517	31/12/2021		1059.00	18154924.83	ADDL DISC_INV_2005044281_NK-10_DEC 2021		2005044281
DG	1600059266	31/12/2021		4262.00	18150662.83	KSM December 2021_2005043743		2005043743
DG	1600059270	31/12/2021		4275.00	18146387.83	KSM December 2021_2005043768		2005043768
DG	1600059274	31/12/2021		4275.00	18142112.83	KSM December 2021_2005043794		2005043794
DG	1600059278	31/12/2021		4398.00	18137714.83	KSM December 2021_2005043811		2005043811
DG	1600059282	31/12/2021		4025.00	18133689.83	KSM December 2021_2005043819		2005043819
DG	1600059286	31/12/2021		4250.00	18129439.83	KSM December 2021_2005043829		2005043829
DG	1600059290	31/12/2021		4250.00	18125189.83	KSM December 2021_2005043847		2005043847
DG	1600059294	31/12/2021		4125.00	18121064.83	KSM December 2021_2005043851		2005043851
DG	1600059298	31/12/2021		4225.00	18116839.83	KSM December 2021_2005043875		2005043875
DG	1600059302	31/12/2021		4249.00	18112590.83	KSM December 2021_2005043879		2005043879
DG	1600059306	31/12/2021		4200.00	18108390.83	KSM December 2021_2005044060		2005044060
DG	1600059310	31/12/2021		4248.00	18104142.83	KSM December 2021_2005044231		2005044231
DG	1600059314	31/12/2021		4225.00	18099917.83	KSM December 2021_2005044236		2005044236
DG	1600059318	31/12/2021		4273.00	18095644.83	KSM December 2021_2005044240		2005044240
DG	1600059322	31/12/2021		4125.00	18091519.83	KSM December 2021_2005044248		2005044248
DG	1600059326	31/12/2021		4137.00	18087382.83	KSM December 2021_2005044256		2005044256
DG	1600059330	31/12/2021		4310.00	18083072.83	KSM December 2021_2005044268		2005044268
DG	1600059334	31/12/2021		4837.00	18078235.83	KSM December 2021_2005044274		2005044274
DG	1600059338	31/12/2021		4372.00	18073863.83	KSM December 2021_2005044278		2005044278
DG	1600059342	31/12/2021		4398.00	18069465.83	KSM December 2021_2005044294		2005044294
DG	1600059346	31/12/2021		4125.00	18065340.83	KSM December 2021_2005044300		2005044300
DG	1600059350	31/12/2021		4150.00	18061190.83	KSM December 2021_2005044307		2005044307
DG	1600059354	31/12/2021		4125.00	18057065.83	KSM December 2021_2005044315		2005044315
DG	1600059358	31/12/2021		4100.00	18052965.83	KSM December 2021_2005044319		2005044319
DG	1600059362	31/12/2021		4150.00	18048815.83	KSM December 2021_2005044335		2005044335
DG	1600059366	31/12/2021		4050.00	18044765.83	KSM December 2021_2005044343		2005044343
DG	1600059370	31/12/2021		4200.00	18040565.83	KSM December 2021_2005044352		2005044352
DG	1600064540	31/12/2021		1059.00	18039506.83	ADDL DISC_INV_5000001210_NK-10_DEC 2021		5000001210
DG	1600064544	31/12/2021		1059.00	18038447.83	ADDL DISC_INV_5000001218_NK-10_DEC 2021		5000001218
DG	1600064661	31/12/2021		789.00	18037658.83	ADDL DISC_INV_2005043761 DTD 01ST-31ST DEC 2021		2005043761
DG	1600064521	31/12/2021		1059.00	18036599.83	ADDL DISC_INV_2005044306_NK-10_DEC 2021		2005044306
DG	1600064525	31/12/2021		424.00	18036175.83	ADDL DISC_INV_2005044447_NK-10_DEC 2021		2005044447
DG	1600064529	31/12/2021		530.00	18035645.83	ADDL DISC_INV_2005044457_NK-10_DEC 2021		2005044457
DG	1600064533	31/12/2021		1059.00	18034586.83	ADDL DISC_INV_5000001197_NK-10_DEC 2021		5000001197
DG	1600064537	31/12/2021		530.00	18034056.83	ADDL DISC_INV_5000001207_NK-10_DEC 2021		5000001207
DG	1600064667	31/12/2021		423.00	18033633.83	ADDL DISC_INV_2005043798 DTD 01ST-31ST DEC 2021		2005043798
DG	1600064671	31/12/2021		1450.00	18032183.83	ADDL DISC_INV_2005043812 DTD 01ST-31ST DEC 2021		2005043812
DG	1600064675	31/12/2021		1533.00	18030650.83	ADDL DISC_INV_2005043820 DTD 01ST-31ST DEC 2021		2005043820
DG	1600064679	31/12/2021		1406.00	18029244.83	ADDL DISC_INV_2005043830 DTD 01ST-31ST DEC 2021		2005043830
TOTAL			42030259.98	23334883.00	18695376.98			

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	1600064691	31/12/2021		1420.00	18024909.83	ADDL DISC_INV_2005043876 DTD 01ST-31ST DEC 2021		2005043876
DG	1600064695	31/12/2021		1482.00	18023427.83	ADDL DISC_INV_2005043883 DTD 01ST-31ST DEC 2021		2005043883
DG	1600064699	31/12/2021		1398.00	18022029.83	ADDL DISC_INV_2005044225 DTD 01ST-31ST DEC 2021		2005044225
DG	1600064735	31/12/2021		1453.00	18020576.83	ADDL DISC_INV_2005044295 DTD 01ST-31ST DEC 2021		2005044295
DG	1600064739	31/12/2021		1424.00	18019152.83	ADDL DISC_INV_2005044301 DTD 01ST-31ST DEC 2021		2005044301
DG	1600064743	31/12/2021		1398.00	18017754.83	ADDL DISC_INV_2005044312 DTD 01ST-31ST DEC 2021		2005044312
DG	1600064747	31/12/2021		1474.00	18016280.83	ADDL DISC_INV_2005044316 DTD 01ST-31ST DEC 2021		2005044316
DG	1600064751	31/12/2021		1407.00	18014873.83	ADDL DISC_INV_2005044330 DTD 01ST-31ST DEC 2021		2005044330
DG	1600064755	31/12/2021		1398.00	18013475.83	ADDL DISC_INV_2005044336 DTD 01ST-31ST DEC 2021		2005044336
DG	1600064759	31/12/2021		1356.00	18012119.83	ADDL DISC_INV_2005044344 DTD 01ST-31ST DEC 2021		2005044344
DG	1600064763	31/12/2021		1525.00	18010594.83	ADDL DISC_INV_2005044354 DTD 01ST-31ST DEC 2021		2005044354
DG	1600064767	31/12/2021		1457.00	18009137.83	ADDL DISC_INV_2005044358 DTD 01ST-31ST DEC 2021		2005044358
DG	1600064771	31/12/2021		1424.00	18007713.83	ADDL DISC_INV_2005044368 DTD 01ST-31ST DEC 2021		2005044368
DG	1600064775	31/12/2021		1652.00	18006061.83	ADDL DISC_INV_2005044397 DTD 01ST-31ST DEC 2021		2005044397
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DG	1600064783	31/12/2021		1415.00	18003253.83	ADDL DISC_INV_2005044421 DTD 01ST-31ST DEC 2021		2005044421
DG	1600064787	31/12/2021		1416.00	18001837.83	ADDL DISC_INV_2005044425 DTD 01ST-31ST DEC 2021		2005044425
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DG	1600064799	31/12/2021		1440.00	17997630.83	ADDL DISC_INV_2005044456 DTD 01ST-31ST DEC 2021		2005044456
DG	1600064803	31/12/2021		1399.00	17996231.83	ADDL DISC_INV_2005044462 DTD 01ST-31ST DEC 2021		2005044462
DG	1600064807	31/12/2021		1407.00	17994824.83	ADDL DISC_INV_2005044466 DTD 01ST-31ST DEC 2021		2005044466
RV	4100137998	31/12/2021	138714.61		18133539.44		2005044455	2005044455
RV	4100138008	31/12/2021	134472.22		18268011.66		2005044459	2005044459
RV	4100138110	31/12/2021	133395.72		18401407.38		2005044467	2005044467
RV	4100138122	31/12/2021	131571.88		18532979.26		2005044471	2005044471
RV	4100138133	31/12/2021	130312.70		18663291.96		2005044475	2005044475
RV	4100138141	31/12/2021	131671.00		18794962.96		2005044479	2005044479
RV	4100138168	31/12/2021	10499.64		18805462.60		5000001217	5000001217
DG	1600064706	31/12/2021		1432.00	18804030.60	ADDL DISC_INV_2005044236 DTD 01ST-31ST DEC 2021		2005044236
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TOTAL			42030259.98	23334883.00	18695376.98			

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	1600064726	31/12/2021		1640.00	18796680.60	ADDL DISC_INV_2005044274 DTD 01ST-31ST DEC 2021		2005044274
DG	1600064730	31/12/2021		1482.00	18795198.60	ADDL DISC_INV_2005044278 DTD 01ST-31ST DEC 2021		2005044278
DG	1600064811	31/12/2021		1407.00	18793791.60	ADDL DISC_INV_2005044470 DTD 01ST-31ST DEC 2021		2005044470
DG	1600064815	31/12/2021		1398.00	18792393.60	ADDL DISC_INV_2005044474 DTD 01ST-31ST DEC 2021		2005044474
DG	1600064819	31/12/2021		1415.00	18790978.60	ADDL DISC_INV_2005044478 DTD 01ST-31ST DEC 2021		2005044478
DG	1600064823	31/12/2021		84.00	18790894.60	ADDL DISC_INV_5000001198 DTD 01ST-31ST DEC 2021		5000001198
DG	1600064827	31/12/2021		84.00	18790810.60	ADDL DISC_INV_5000001208 DTD 01ST-31ST DEC 2021		5000001208
DG	1600064831	31/12/2021		84.00	18790726.60	ADDL DISC_INV_5000001216 DTD 01ST-31ST DEC 2021		5000001216
RV	4100138077	31/12/2021	130495.38		18921221.98		2005044465	2005044465
DG	1600059269	31/12/2021		2330.00	18918891.98	KSM December 2021_2005043761		2005043761
DG	1600059273	31/12/2021		1640.00	18917251.98	KSM December 2021_2005043778		2005043778
DG	1600059277	31/12/2021		4348.00	18912903.98	KSM December 2021_2005043800		2005043800
DG	1600059281	31/12/2021		4500.00	18908403.98	KSM December 2021_2005043815		2005043815
DG	1600059285	31/12/2021		3900.00	18904503.98	KSM December 2021_2005043828		2005043828
DG	1600059289	31/12/2021		4150.00	18900353.98	KSM December 2021_2005043838		2005043838
DG	1600059293	31/12/2021		4200.00	18896153.98	KSM December 2021_2005043850		2005043850
DG	1600059297	31/12/2021		4411.00	18891742.98	KSM December 2021_2005043862		2005043862
DG	1600059301	31/12/2021		4324.00	18887418.98	KSM December 2021_2005043878		2005043878
DG	1600059305	31/12/2021		4225.00	18883193.98	KSM December 2021_2005044059		2005044059
DG	1600059309	31/12/2021		4150.00	18879043.98	KSM December 2021_2005044230		2005044230
DG	1600059313	31/12/2021		4248.00	18874795.98	KSM December 2021_2005044235		2005044235
DG	1600059317	31/12/2021		4125.00	18870670.98	KSM December 2021_2005044239		2005044239
DG	1600059321	31/12/2021		4875.00	18865795.98	KSM December 2021_2005044243		2005044243
DG	1600059325	31/12/2021		4200.00	18861595.98	KSM December 2021_2005044255		2005044255
DG	1600059329	31/12/2021		4373.00	18857222.98	KSM December 2021_2005044267		2005044267
DG	1600059333	31/12/2021		4125.00	18853097.98	KSM December 2021_2005044273		2005044273
DG	1600059337	31/12/2021		4200.00	18848897.98	KSM December 2021_2005044277		2005044277
DG	1600059341	31/12/2021		3548.00	18845349.98	KSM December 2021_2005044287		2005044287
DG	1600059345	31/12/2021		4450.00	18840899.98	KSM December 2021_2005044297		2005044297
DG	1600059349	31/12/2021		4373.00	18836526.98	KSM December 2021_2005044306		2005044306
DG	1600059353	31/12/2021		4125.00	18832401.98	KSM December 2021_2005044314		2005044314
DG	1600059357	31/12/2021		4248.00	18828153.98	KSM December 2021_2005044318		2005044318
DG	1600059361	31/12/2021		4200.00	18823953.98	KSM December 2021_2005044334		2005044334
DG	1600059365	31/12/2021		4150.00	18819803.98	KSM December 2021_2005044342		2005044342
DG	1600059369	31/12/2021		4125.00	18815678.98	KSM December 2021_2005044351		2005044351
DG	1600064539	31/12/2021		1059.00	18814619.98	ADDL DISC_INV_5000001209_NK-10_DEC 2021		5000001209
DG	1600064543	31/12/2021		1059.00	18813560.98	ADDL DISC_INV_5000001217_NK-10_DEC 2021		5000001217
DG	1600064660	31/12/2021		898.00	18812662.98	ADDL DISC_INV_2005043754 DTD 01ST-31ST DEC 2021		2005043754
DG	1600064664	31/12/2021		1399.00	18811263.98	ADDL DISC_INV_2005043771 DTD 01ST-31ST DEC 2021		2005043771
TOTAL			42030259.98	23334883.00	18695376.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600059373	31/12/2021		4125.00	18807138.98	KSM December 2021_2005044356		2005044356
DG	1600059377	31/12/2021		4125.00	18803013.98	KSM December 2021_2005044360		2005044360
DG	1600059381	31/12/2021		4200.00	18798813.98	KSM December 2021_2005044372		2005044372
DG	1600059385	31/12/2021		4875.00	18793938.98	KSM December 2021_2005044397		2005044397
DG	1600059389	31/12/2021		4112.00	18789826.98	KSM December 2021_2005044416		2005044416
DG	1600059393	31/12/2021		4175.00	18785651.98	KSM December 2021_2005044421		2005044421
DG	1600059397	31/12/2021		4175.00	18781476.98	KSM December 2021_2005044425		2005044425
DG	1600059401	31/12/2021		4137.00	18777339.98	KSM December 2021_2005044429		2005044429
DG	1600059405	31/12/2021		4025.00	18773314.98	KSM December 2021_2005044448		2005044448
DG	1600059409	31/12/2021		248.00	18773066.98	KSM December 2021_5000001208		5000001208
DG	1600059413	31/12/2021		4175.00	18768891.98	KSM December 2021_2005044454		2005044454
DG	1600059417	31/12/2021		4125.00	18764766.98	KSM December 2021_2005044458		2005044458
DG	1600059421	31/12/2021		4137.00	18760629.98	KSM December 2021_2005044464		2005044464
DG	1600059425	31/12/2021		4250.00	18756379.98	KSM December 2021_2005044468		2005044468
DG	1600059429	31/12/2021		4250.00	18752129.98	KSM December 2021_2005044472		2005044472
DG	1600059433	31/12/2021		4274.00	18747855.98	KSM December 2021_2005044476		2005044476
DG	1600059437	31/12/2021		4100.00	18743755.98	KSM December 2021_2005044480		2005044480
DG	1600059441	31/12/2021		248.00	18743507.98	KSM December 2021_5000001218		5000001218
DG	1600064500	31/12/2021		1059.00	18742448.98	ADDL DISC_INV_2005043798_NK-10_DEC 2021		2005043798
DG	1600064504	31/12/2021		636.00	18741812.98	ADDL DISC_INV_2005043848_NK-10_DEC 2021		2005043848
DG	1600064508	31/12/2021		1059.00	18740753.98	ADDL DISC_INV_2005043883_NK-10_DEC 2021		2005043883
DG	1600064512	31/12/2021		1059.00	18739694.98	ADDL DISC_INV_2005044240_NK-10_DEC 2021		2005044240
DG	1600064516	31/12/2021		530.00	18739164.98	ADDL DISC_INV_2005044280_NK-10_DEC 2021		2005044280
DG	1600064520	31/12/2021		530.00	18738634.98	ADDL DISC_INV_2005044295_NK-10_DEC 2021		2005044295
DG	1600064524	31/12/2021		318.00	18738316.98	ADDL DISC_INV_2005044440_NK-10_DEC 2021		2005044440
DG	1600064528	31/12/2021		530.00	18737786.98	ADDL DISC_INV_2005044456_NK-10_DEC 2021		2005044456
DG	1600064532	31/12/2021		530.00	18737256.98	ADDL DISC_INV_2005044476_NK-10_DEC 2021		2005044476
DG	1600064536	31/12/2021		530.00	18736726.98	ADDL DISC_INV_5000001206_NK-10_DEC 2021		5000001206
DG	1600064666	31/12/2021		1449.00	18735277.98	ADDL DISC_INV_2005043794 DTD 01ST-31ST DEC 2021		2005043794
DG	1600064670	31/12/2021		1490.00	18733787.98	ADDL DISC_INV_2005043811 DTD 01ST-31ST DEC 2021		2005043811
DG	1600064674	31/12/2021		1364.00	18732423.98	ADDL DISC_INV_2005043819 DTD 01ST-31ST DEC 2021		2005043819
DG	1600064678	31/12/2021		1441.00	18730982.98	ADDL DISC_INV_2005043829 DTD 01ST-31ST DEC 2021		2005043829
DG	1600064682	31/12/2021		1440.00	18729542.98	ADDL DISC_INV_2005043847 DTD 01ST-31ST DEC 2021		2005043847
DG	1600064686	31/12/2021		1399.00	18728143.98	ADDL DISC_INV_2005043851 DTD 01ST-31ST DEC 2021		2005043851
DG	1600064690	31/12/2021		1432.00	18726711.98	ADDL DISC_INV_2005043875 DTD 01ST-31ST DEC 2021		2005043875
DG	1600064694	31/12/2021		1440.00	18725271.98	ADDL DISC_INV_2005043879 DTD 01ST-31ST DEC 2021		2005043879
DG	1600064698	31/12/2021		1424.00	18723847.98	ADDL DISC_INV_2005044060 DTD 01ST-31ST DEC 2021		2005044060
DG	1600064702	31/12/2021		1439.00	18722408.98	ADDL DISC_INV_2005044231 DTD 01ST-31ST DEC 2021		2005044231
TOTAL			42030259.98	23334883.00	18695376.98			

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	1600064738	31/12/2021		1399.00	18719518.98	ADDL DISC_INV_2005044300 DTD 01ST-31ST DEC 2021		2005044300
DG	1600064742	31/12/2021		1407.00	18718111.98	ADDL DISC_INV_2005044307 DTD 01ST-31ST DEC 2021		2005044307
DG	1600064746	31/12/2021		1399.00	18716712.98	ADDL DISC_INV_2005044315 DTD 01ST-31ST DEC 2021		2005044315
DG	1600064750	31/12/2021		1390.00	18715322.98	ADDL DISC_INV_2005044319 DTD 01ST-31ST DEC 2021		2005044319
DG	1600064754	31/12/2021		1407.00	18713915.98	ADDL DISC_INV_2005044335 DTD 01ST-31ST DEC 2021		2005044335
DG	1600064758	31/12/2021		1373.00	18712542.98	ADDL DISC_INV_2005044343 DTD 01ST-31ST DEC 2021		2005044343
DG	1600064762	31/12/2021		1424.00	18711118.98	ADDL DISC_INV_2005044352 DTD 01ST-31ST DEC 2021		2005044352
DG	1600064766	31/12/2021		1525.00	18709593.98	ADDL DISC_INV_2005044357 DTD 01ST-31ST DEC 2021		2005044357
DG	1600064770	31/12/2021		1407.00	18708186.98	ADDL DISC_INV_2005044362 DTD 01ST-31ST DEC 2021		2005044362
DG	1600064774	31/12/2021		1424.00	18706762.98	ADDL DISC_INV_2005044373 DTD 01ST-31ST DEC 2021		2005044373
DG	1600064778	31/12/2021		1418.00	18705344.98	ADDL DISC_INV_2005044415 DTD 01ST-31ST DEC 2021		2005044415
DG	1600064782	31/12/2021		1409.00	18703935.98	ADDL DISC_INV_2005044420 DTD 01ST-31ST DEC 2021		2005044420
DG	1600064786	31/12/2021		1398.00	18702537.98	ADDL DISC_INV_2005044424 DTD 01ST-31ST DEC 2021		2005044424
DG	1600064790	31/12/2021		1440.00	18701097.98	ADDL DISC_INV_2005044428 DTD 01ST-31ST DEC 2021		2005044428
DG	1600064794	31/12/2021		1386.00	18699711.98	ADDL DISC_INV_2005044447 DTD 01ST-31ST DEC 2021		2005044447
DG	1600064798	31/12/2021		1483.00	18698228.98	ADDL DISC_INV_2005044455 DTD 01ST-31ST DEC 2021		2005044455
DG	1600064802	31/12/2021		1441.00	18696787.98	ADDL DISC_INV_2005044459 DTD 01ST-31ST DEC 2021		2005044459
DG	1600064806	31/12/2021		1411.00	18695376.98	ADDL DISC_INV_2005044465 DTD 01ST-31ST DEC 2021		2005044465
TOTAL			42030259.98	23334883.00	18695376.98			

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