

HIL Limited

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

Party Code: 1128757

Statement Period: 01/04/2021 to 28/12/2021

Party Name: DWIVEDI TRADERS

Address: VPOSIKANDARPUR P.SSAMANPUR,SIKANDARPUR,224186

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -686280.71 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 28/12/2021 is Rs. 431024.48 Debit and for Security Deposit is Rs. -150000.00 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			686280.71	-686280.71			
ZD	4900012920	01/04/2021		7620.00	-693900.71	CD on Invoice 2003062122 @ 2.00 %		49000129202021
ZD	4900011045	01/04/2021		4377.00	-698277.71	CD on Invoice 2003061301 @ 2.00 %		49000110452021
ZD	4900011207	01/04/2021		5134.00	-703411.71	CD on Invoice 2003061571 @ 2.00 %		49000112072021
ZD	4900012794	01/04/2021		5258.00	-708669.71	CD on Invoice 2003061805 @ 2.00 %		49000127942021
ZD	4900012829	01/04/2021		5566.00	-714235.71	CD on Invoice 2003061905 @ 2.00 %		49000128292021
ZD	4900011188	01/04/2021		4377.00	-718612.71	CD on Invoice 2003061534 @ 2.00 %		49000111882021
ZD	4900012787	01/04/2021		5493.00	-724105.71	CD on Invoice 2003061792 @ 2.00 %		49000127872021
ZD	4900012885	01/04/2021		2754.00	-726859.71	CD on Invoice 2003062031 @ 2.00 %		49000128852021
ZD	4900012850	01/04/2021		5276.00	-732135.71	CD on Invoice 2003061955 @ 2.00 %		49000128502021
ZD	4900011111	01/04/2021		6070.00	-738205.71	CD on Invoice 2003061405 @ 2.00 %		49000111112021
ZD	4900012712	01/04/2021		5476.00	-743681.71	CD on Invoice 2003061638 @ 2.00 %		49000127122021
ZD	4900011059	01/04/2021		4377.00	-748058.71	CD on Invoice 2003061320 @ 2.00 %		49000110592021
ZD	4900012711	01/04/2021		5289.00	-753347.71	CD on Invoice 2003061636 @ 2.00 %		49000127112021
RV	4100001287	02/04/2021	279003.37		-474344.34		2003062705	2003062705
RV	4100001326	02/04/2021	379539.23		-94805.11		2003062716	2003062716
DZ	1400000385	03/04/2021		10000.00	-104805.11	NEFT_SBIN321093914602_STATE BANK OF INDIA		3042100070
DZ	1400001105	05/04/2021		50000.00	-154805.11	NEFT_BARBV21095423835_BANK OF BARODA		5042100253
DZ	1400001104	05/04/2021		49000.00	-203805.11	NEFT_BARBV21095424464_BANK OF BARODA		5042100252
RV	4100003091	05/04/2021	130015.61		-73789.50		2003062859	2003062859
DZ	1400001124	05/04/2021		365000.00	-438789.50	NEFT_SBIN521095407954_STATE BANK OF INDIA		5042100265
DZ	1400001330	06/04/2021		209000.00	-647789.50	NEFT_SBIN121096043154_STATE BANK OF INDIA		6042100056
DZ	1400001978	07/04/2021		205000.00	-852789.50	NEFT_SBIN221097966922_STATE BANK OF INDIA		7042100287
DZ	1400001990	07/04/2021		20000.00	-872789.50	NEFT_BARBX21097502128_BANK OF BARODA		7042100299
DZ	1400002025	07/04/2021		30000.00	-902789.50	NEFT_SBIN321097325353_STATE BANK OF INDIA		7042100323
RV	4100004924	07/04/2021	314410.24		-588379.26		2003062979	2003062979
RV	4100005290	08/04/2021	270655.96		-317723.30		2003062997	2003062997
RV	4100005426	08/04/2021	130108.72		-187614.58		2003063017	2003063017
RV	4100005425	08/04/2021	260543.29		72928.71		2003063016	2003063016
DZ	1400002989	10/04/2021		128000.00	-55071.29	NEFT_SBIN121100622671_STATE BANK OF INDIA		10042100118
DZ	1400002986	10/04/2021		12000.00	-67071.29	NEFT_BARBP21102507233_BANK OF BARODA		10042100115
RV	4100008162	12/04/2021	200008.27		132936.98		2003063239	2003063239
RV	4100008163	12/04/2021	16290.15		149227.13		2003063240	2003063240
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100008192	12/04/2021	260615.97		409843.10		2003063241	2003063241
DZ	1400003061	12/04/2021		201110.00	208733.10	NEFT_BARBP21102746143_BANK OF BARODA		12042100020
RV	4100008906	13/04/2021	262068.22		470801.32		2003063278	2003063278
DZ	1400003672	13/04/2021		35000.00	435801.32	NEFT_SBIN321103482614_STATE BANK OF INDIA		13042100124
DZ	1400003633	13/04/2021		220000.00	215801.32	NEFT_SBIN321103414874_STATE BANK OF INDIA		13042100095
DZ	1400003880	14/04/2021		82000.00	133801.32	NEFT_SBIN421104066019_STATE BANK OF INDIA		14042100064
DZ	1400003879	14/04/2021		50000.00	83801.32	NEFT_BARBS21104230488_BANK OF BARODA		14042100063
RV	4100009176	14/04/2021	307780.37		391581.69		2003063303	2003063303
DZ	1400004255	15/04/2021		125000.00	266581.69	NEFT_SBIN421105740118_STATE BANK OF INDIA		15042100262
DZ	1400004742	16/04/2021		300000.00	-33418.31	NEFT_BARBU21106310835_BANK OF BARODA		16042100328
DZ	1400004676	16/04/2021		50000.00	-83418.31	NEFT_BARBU21106163089_BANK OF BARODA		16042100279
DZ	1400004677	16/04/2021		50000.00	-133418.31	NEFT_BARBU21106163743_BANK OF BARODA		16042100280
DZ	1400004645	16/04/2021		178000.00	-311418.31	NEFT_SBIN521106827809_STATE BANK OF INDIA		16042100248
RV	4100010240	16/04/2021	257377.86		-54040.45		2003063333	2003063333
RV	4100011223	17/04/2021	266940.22		212899.77		2003063397	2003063397
RV	4100012035	19/04/2021	128602.58		341502.35		2003063471	2003063471
RV	4100012033	19/04/2021	135749.20		477251.55		2003063470	2003063470
DZ	1400005432	19/04/2021		45000.00	432251.55	IMPS_110916205385_Bank of Baroda		19042100238
DZ	1400005471	19/04/2021		170000.00	262251.55	NEFT_SBIN221109527717_STATE BANK OF INDIA		19042100272
DZ	1400005895	20/04/2021		50000.00	212251.55	NEFT_BARBW21110561382_BANK OF BARODA		20042100268
DZ	1400006063	21/04/2021		50000.00	162251.55	NEFT_BARBW21111831847_BANK OF BARODA		21042100124
DZ	1400006067	21/04/2021		50000.00	112251.55	NEFT_BARBW21111832120_BANK OF BARODA		21042100128
DZ	1400006068	21/04/2021		50000.00	62251.55	NEFT_BARBW21111844019_BANK OF BARODA		21042100129
RV	4100014040	22/04/2021	309757.13		372008.68		2003063620	2003063620
RV	4100013674	22/04/2021	300404.74		672413.42		2003063598	2003063598
DZ	1400006749	23/04/2021		100000.00	572413.42	NEFT_BARBY21113433505_BANK OF BARODA		23042100184
DZ	1400006716	23/04/2021		50000.00	522413.42	NEFT_BARBY21113356919_BANK OF BARODA		23042100155
DZ	1400006706	23/04/2021		230000.00	292413.42	NEFT_SBIN521113733554_STATE BANK OF INDIA		23042100145
DZ	1400006700	23/04/2021		50000.00	242413.42	NEFT_BARBY21113290851_BANK OF BARODA		23042100139
DZ	1400006717	23/04/2021		50000.00	192413.42	NEFT_BARBY21113362734_BANK OF BARODA		23042100156
DZ	1400006715	23/04/2021		50000.00	142413.42	NEFT_BARBY21113341894_BANK OF BARODA		23042100154
RV	4100015001	24/04/2021	358387.36		500800.78		2003063731	2003063731
RV	4100015538	25/04/2021	135747.63		636548.41		2003063791	2003063791
RV	4100015868	26/04/2021	257016.58		893564.99		2003063821	2003063821
DZ	1400007238	26/04/2021		50000.00	843564.99	NEFT_BARBZ21116297482_BANK OF BARODA		26042100208
DZ	1400007237	26/04/2021		50000.00	793564.99	NEFT_BARBZ21116296967_BANK OF BARODA		26042100207
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400007247	26/04/2021		50000.00	743564.99	NEFT_BARBZ21116298055_BANK OF BARODA		26042100217
DZ	1400007236	26/04/2021		50000.00	693564.99	NEFT_BARBZ21116270827_BANK OF BARODA		26042100206
DZ	1400007252	26/04/2021		293000.00	400564.99	NEFT_SBIN221116028030_STATE BANK OF INDIA		26042100222
DZ	1400007556	27/04/2021		40000.00	360564.99	NEFT_BARBZ21117869340_BANK OF BARODA		27042100179
DZ	1400007652	27/04/2021		217000.00	143564.99	NEFT_SBIN321117035002_STATE BANK OF INDIA		27042100267
RV	4100016581	27/04/2021	221900.76		365465.75		2003063881	2003063881
RV	4100017796	29/04/2021	295669.07		661134.82		2003063948	2003063948
DZ	1400008030	29/04/2021		222000.00	439134.82	NEFT_SBIN421119022730_STATE BANK OF INDIA		29042100006
DG	1600001329	29/04/2021		1800.00	437334.82	Mason Meet Dwivedi Traders-1128757		Dwivedi Traders-11
DG	1600001330	29/04/2021		1800.00	435534.82	Mason Sachin Hardwares		Mason Sachin Hardw
DZ	1400008661	30/04/2021		2000.00	433534.82	NEFT_BARBR21120136757_BANK OF BARODA		30042100277
DG	1600005950	30/04/2021		3960.00	429574.82	KSM April 2021 _2003063731		2003063731
DG	1600005954	30/04/2021		3242.00	426332.82	KSM April 2021 _2003063948		2003063948
DG	1600005938	30/04/2021		1422.00	424910.82	KSM April 2021 _2003063017		2003063017
DG	1600005942	30/04/2021		2846.00	422064.82	KSM April 2021 _2003063278		2003063278
DG	1600005946	30/04/2021		1500.00	420564.82	KSM April 2021 _2003063470		2003063470
DG	1600005934	30/04/2021		1421.00	419143.82	KSM April 2021 _2003062859		2003062859
DG	1600005935	30/04/2021		3216.00	415927.82	KSM April 2021 _2003062979		2003062979
DG	1600005939	30/04/2021		2210.00	413717.82	KSM April 2021 _2003063239		2003063239
DG	1600005943	30/04/2021		3202.00	410515.82	KSM April 2021 _2003063303		2003063303
DG	1600005947	30/04/2021		1421.00	409094.82	KSM April 2021 _2003063471		2003063471
DG	1600005951	30/04/2021		1500.00	407594.82	KSM April 2021 _2003063791		2003063791
DZ	1400008645	30/04/2021		50000.00	357594.82	NEFT_BARBR21120056205_BANK OF BARODA		30042100262
DG	1600005945	30/04/2021		2870.00	354724.82	KSM April 2021 _2003063397		2003063397
DG	1600005949	30/04/2021		3202.00	351522.82	KSM April 2021 _2003063620		2003063620
DG	1600005953	30/04/2021		2430.00	349092.82	KSM April 2021 _2003063881		2003063881
DG	1600005933	30/04/2021		4030.00	345062.82	KSM April 2021 _2003062716		2003062716
DZ	1400008642	30/04/2021		190000.00	155062.82	NEFT_SBIN121120049091_STATE BANK OF INDIA		30042100259
DG	1600005937	30/04/2021		2848.00	152214.82	KSM April 2021 _2003063016		2003063016
DG	1600005941	30/04/2021		2840.00	149374.82	KSM April 2021 _2003063241		2003063241
DG	1600005936	30/04/2021		2840.00	146534.82	KSM April 2021 _2003062997		2003062997
DG	1600005940	30/04/2021		180.00	146354.82	KSM April 2021 _2003063240		2003063240
DG	1600005944	30/04/2021		2844.00	143510.82	KSM April 2021 _2003063333		2003063333
DG	1600005948	30/04/2021		3200.00	140310.82	KSM April 2021 _2003063598		2003063598
DG	1600005952	30/04/2021		2840.00	137470.82	KSM April 2021 _2003063821		2003063821
DG	1600005932	30/04/2021		3010.00	134460.82	KSM April 2021 _2003062705		2003062705
DG	1600008463	30/04/2021		2551.00	131909.82	ADD DISC M/o APR-21 ON INV_2003062705		2003062705
DG	1600008467	30/04/2021		2406.00	129503.82	ADD DISC M/o APR-21 ON INV_2003062997		2003062997
DG	1600008471	30/04/2021		153.00	129350.82	ADD DISC M/o APR-21 ON INV_2003063240		2003063240
DG	1600008475	30/04/2021		2411.00	126939.82	ADD DISC M/o APR-21 ON INV_2003063333		2003063333
DG	1600008479	30/04/2021		2712.00	124227.82	ADD DISC M/o APR-21 ON INV_2003063598		2003063598
DG	1600008483	30/04/2021		2406.00	121821.82	ADD DISC M/o APR-21 ON INV_2003063821		2003063821
TOTAL			33439918.64	33008894.16	431024.48			

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DG	1600008826	30/04/2021		3414.00	118407.82	ADD DISC M/o APR-21 ON INV_2003062716		2003062716
DG	1600008830	30/04/2021		2407.00	116000.82	ADD DISC M/o APR-21 ON INV_2003063241		2003063241
DG	1600008834	30/04/2021		2432.00	113568.82	ADD DISC M/o APR-21 ON INV_2003063397		2003063397
DG	1600008838	30/04/2021		2406.00	111162.82	ADD DISC M/o APR-21 ON INV_2003063821		2003063821
DG	1600008825	30/04/2021		2551.00	108611.82	ADD DISC M/o APR-21 ON INV_2003062705		2003062705
DG	1600008829	30/04/2021		2413.00	106198.82	ADD DISC M/o APR-21 ON INV_2003063016		2003063016
DG	1600008833	30/04/2021		2411.00	103787.82	ADD DISC M/o APR-21 ON INV_2003063333		2003063333
DG	1600008837	30/04/2021		3356.00	100431.82	ADD DISC M/o APR-21 ON INV_2003063731		2003063731
DG	1600008466	30/04/2021		2725.00	97706.82	ADD DISC M/o APR-21 ON INV_2003062979		2003062979
DG	1600008470	30/04/2021		1873.00	95833.82	ADD DISC M/o APR-21 ON INV_2003063239		2003063239
DG	1600008474	30/04/2021		2714.00	93119.82	ADD DISC M/o APR-21 ON INV_2003063303		2003063303
DG	1600008478	30/04/2021		1205.00	91914.82	ADD DISC M/o APR-21 ON INV_2003063471		2003063471
DG	1600008482	30/04/2021		1271.00	90643.82	ADD DISC M/o APR-21 ON INV_2003063791		2003063791
DG	1600008836	30/04/2021		2713.00	87930.82	ADD DISC M/o APR-21 ON INV_2003063620		2003063620
DG	1600008473	30/04/2021		2411.00	85519.82	ADD DISC M/o APR-21 ON INV_2003063278		2003063278
DG	1600008477	30/04/2021		1271.00	84248.82	ADD DISC M/o APR-21 ON INV_2003063470		2003063470
DG	1600008481	30/04/2021		3356.00	80892.82	ADD DISC M/o APR-21 ON INV_2003063731		2003063731
DG	1600008485	30/04/2021		2747.00	78145.82	ADD DISC M/o APR-21 ON INV_2003063948		2003063948
DG	1600008828	30/04/2021		2406.00	75739.82	ADD DISC M/o APR-21 ON INV_2003062997		2003062997
DG	1600008832	30/04/2021		2714.00	73025.82	ADD DISC M/o APR-21 ON INV_2003063303		2003063303
DG	1600008465	30/04/2021		1205.00	71820.82	ADD DISC M/o APR-21 ON INV_2003062859		2003062859
DG	1600008469	30/04/2021		1205.00	70615.82	ADD DISC M/o APR-21 ON INV_2003063017		2003063017
DG	1600008827	30/04/2021		2725.00	67890.82	ADD DISC M/o APR-21 ON INV_2003062979		2003062979
DG	1600008831	30/04/2021		2411.00	65479.82	ADD DISC M/o APR-21 ON INV_2003063278		2003063278
DG	1600008835	30/04/2021		2712.00	62767.82	ADD DISC M/o APR-21 ON INV_2003063598		2003063598
DG	1600008839	30/04/2021		2747.00	60020.82	ADD DISC M/o APR-21 ON INV_2003063948		2003063948
DG	1600008464	30/04/2021		3414.00	56606.82	ADD DISC M/o APR-21 ON INV_2003062716		2003062716
DG	1600008468	30/04/2021		2413.00	54193.82	ADD DISC M/o APR-21 ON INV_2003063016		2003063016
DG	1600008472	30/04/2021		2407.00	51786.82	ADD DISC M/o APR-21 ON INV_2003063241		2003063241
DG	1600008476	30/04/2021		2432.00	49354.82	ADD DISC M/o APR-21 ON INV_2003063397		2003063397
TOTAL			33439918.64	33008894.16	431024.48			

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DG	1600008480	30/04/2021		2713.00	46641.82	ADD DISC M/o APR-21 ON INV_2003063620		2003063620
DG	1600008484	30/04/2021		2060.00	44581.82	ADD DISC M/o APR-21 ON INV_2003063881		2003063881
DZ	1400008663	30/04/2021		50000.00	-5418.18	NEFT_BARBR21120136545_BANK OF BARODA		30042100279
ZD	4900051421	01/05/2021		5266.00	-10684.18	CD on Invoice 2003062456 @ 2.00 %		49000514212021
ZD	4900056870	01/05/2021		6288.00	-16972.18	CD on Invoice 2003062979 @ 2.00 %		49000568702021
ZD	4900056905	01/05/2021		4000.00	-20972.18	CD on Invoice 2003063239 @ 2.00 %		49000569052021
ZD	4900056918	01/05/2021		6156.00	-27128.18	CD on Invoice 2003063303 @ 2.00 %		49000569182021
ZD	4900056873	01/05/2021		5413.00	-32541.18	CD on Invoice 2003062997 @ 2.00 %		49000568732021
ZD	4900056906	01/05/2021		326.00	-32867.18	CD on Invoice 2003063240 @ 2.00 %		49000569062021
ZD	4900051271	01/05/2021		6012.00	-38879.18	CD on Invoice 2003062184 @ 2.00 %		49000512712021
ZD	4900056828	01/05/2021		7591.00	-46470.18	CD on Invoice 2003062716 @ 2.00 %		49000568282021
ZD	4900056874	01/05/2021		5211.00	-51681.18	CD on Invoice 2003063016 @ 2.00 %		49000568742021
ZD	4900056907	01/05/2021		5212.00	-56893.18	CD on Invoice 2003063241 @ 2.00 %		49000569072021
ZD	4900056917	01/05/2021		5241.00	-62134.18	CD on Invoice 2003063278 @ 2.00 %		49000569172021
ZD	4900051360	01/05/2021		5274.00	-67408.18	CD on Invoice 2003062375 @ 2.00 %		49000513602021
ZD	4900056852	01/05/2021		2600.00	-70008.18	CD on Invoice 2003062859 @ 2.00 %		49000568522021
ZD	4900056875	01/05/2021		2602.00	-72610.18	CD on Invoice 2003063017 @ 2.00 %		49000568752021
ZD	4900056824	01/05/2021		5580.00	-78190.18	CD on Invoice 2003062705 @ 2.00 %		49000568242021
RV	4100018807	02/05/2021	259452.00		181261.82		2003064056	2003064056
RV	4100018834	02/05/2021	142340.13		323601.95		2003064065	2003064065
DZ	1400009265	04/05/2021		50000.00	273601.95	NEFT_BARBT21124605397_BANK OF BARODA		4052100122
DZ	1400009288	04/05/2021		200000.00	73601.95	NEFT_BARBT21124779071_BANK OF BARODA		4052100145
DZ	1400009293	04/05/2021		50000.00	23601.95	NEFT_BARBT21124808937_BANK OF BARODA		4052100150
DZ	1400009284	04/05/2021		50000.00	-26398.05	NEFT_BARBT21124805406_BANK OF BARODA		4052100141
RV	4100020125	05/05/2021	220039.48		193641.43		2003064167	2003064167
RV	4100020708	06/05/2021	267534.54		461175.97		2003064211	2003064211
DZ	1400009958	06/05/2021		73000.00	388175.97	NEFT_SBIN521126553750_STATE BANK OF INDIA		6052100152
DZ	1400009948	06/05/2021		50000.00	338175.97	NEFT_BARBV21126640316_BANK OF BARODA		6052100142
DZ	1400009949	06/05/2021		50000.00	288175.97	NEFT_BARBV21126640748_BANK OF BARODA		6052100143
DZ	1400009950	06/05/2021		50000.00	238175.97	NEFT_BARBV21126641229_BANK OF BARODA		6052100144
DZ	1400010330	07/05/2021		258000.00	-19824.03	NEFT_SBIN121127981671_STATE BANK OF INDIA		7052100186
RV	4100021240	07/05/2021	361179.29		341355.26		2003064265	2003064265
DZ	1400010478	08/05/2021		2000.00	339355.26	NEFT_BARBX21130594165_BANK OF BARODA		8052100087
DZ	1400010481	08/05/2021		220000.00	119355.26	NEFT_SBIN221128698572_STATE BANK OF INDIA		8052100090
DZ	1400010479	08/05/2021		50000.00	69355.26	NEFT_BARBX21130594146_BANK OF BARODA		8052100088
RV	4100022188	09/05/2021	258702.45		328057.71		2003064373	2003064373
RV	4100022080	09/05/2021	258793.17		586850.88		2003064343	2003064343
RV	4100022723	10/05/2021	364181.27		951032.15		2003064447	2003064447
DZ	1400010752	10/05/2021		466000.00	485032.15	NEFT_SBIN321130316002_STATE BANK OF INDIA		10052100183
DZ	1400010748	10/05/2021		50000.00	435032.15	NEFT_BARBY21130144149_BANK OF BARODA		10052100179
DZ	1400011124	11/05/2021		50000.00	385032.15	NEFT_BARBZ21131268960_BANK OF BARODA		11052100198
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400011132	11/05/2021		274000.00	111032.15	NEFT_SBIN421131673180_STATE BANK OF INDIA		11052100206
DZ	1400011140	11/05/2021		23500.00	87532.15	NEFT_SBIN421131757906_STATE BANK OF INDIA		11052100223
DZ	1400011415	12/05/2021		100000.00	-12467.85	NEFT_BARBZ21132969893_BANK OF BARODA		12052100185
DZ	1400011410	12/05/2021		30000.00	-42467.85	NEFT_BARBZ21132963484_BANK OF BARODA		12052100180
DZ	1400011369	12/05/2021		50000.00	-92467.85	IMPS_113214557213_Bank of Baroda		12052100139
DZ	1400011423	12/05/2021		20000.00	-112467.85	NEFT_SBIN521132442907_STATE BANK OF INDIA		12052100193
DZ	1400011390	12/05/2021		50000.00	-162467.85	NEFT_BARBZ21132881287_BANK OF BARODA		12052100160
DZ	1400011681	13/05/2021		830000.00	-992467.85	NEFT_SBIN121133072358_STATE BANK OF INDIA		13052100164
RV	4100024031	13/05/2021	273920.42		-718547.43		2003064595	2003064595
RV	4100024042	13/05/2021	379339.87		-339207.56		2003064601	2003064601
DZ	1400012163	15/05/2021		50000.00	-389207.56	NEFT_BARBQ21135431627_BANK OF BARODA		15052100209
RV	4100025361	15/05/2021	308718.02		-80489.54		2003064752	2003064752
DZ	1400012162	15/05/2021		50000.00	-130489.54	NEFT_BARBQ21135431608_BANK OF BARODA		15052100208
DZ	1400012136	15/05/2021		400000.00	-530489.54	NEFT_SBIN221135060727_STATE BANK OF INDIA		15052100183
DZ	1400012164	15/05/2021		100000.00	-630489.54	NEFT_BARBQ21135429891_BANK OF BARODA		15052100210
DZ	1400012147	15/05/2021		50000.00	-680489.54	NEFT_BARBQ21135401583_BANK OF BARODA		15052100194
DZ	1400012258	16/05/2021		50000.00	-730489.54	NEFT_BARBQ21137590764_BANK OF BARODA		16052100032
DZ	1400012231	16/05/2021		50000.00	-780489.54	NEFT_BARBQ21137572888_BANK OF BARODA		16052100009
DZ	1400012263	16/05/2021		191000.00	-971489.54	NEFT_SBIN221136293424_STATE BANK OF INDIA		16052100037
RV	4100025510	16/05/2021	258700.13		-712789.41		2003064777	2003064777
RV	4100025529	16/05/2021	259068.61		-453720.80		2003064792	2003064792
RV	4100025621	16/05/2021	260832.54		-192888.26		2003064803	2003064803
RV	4100025900	17/05/2021	268487.80		75599.54		2003064855	2003064855
DZ	1400012612	17/05/2021		50000.00	25599.54	NEFT_BARBR21137070599_BANK OF BARODA		17052100268
DZ	1400012487	17/05/2021		300000.00	-274400.46	RTGS_BARBR52021051700816172_BANK OF BARODA		17052100165
DZ	1400012611	17/05/2021		50000.00	-324400.46	NEFT_BARBR21137070569_BANK OF BARODA		17052100267
DZ	1400012541	17/05/2021		200000.00	-524400.46	NEFT_MAHBH21137309356_BANK OF MAHARASHTRA		17052100237
DZ	1400012692	17/05/2021		175000.00	-699400.46	NEFT_SBIN221137902473_STATE BANK OF INDIA		17052100318
DZ	1400012966	18/05/2021		340000.00	-1039400.46	NEFT_SBIN321138374742_STATE BANK OF INDIA		18052100196
DZ	1400012958	18/05/2021		50000.00	-1089400.46	NEFT_BARBR21138565684_BANK OF BARODA		18052100188
DZ	1400012956	18/05/2021		28000.00	-1117400.46	NEFT_BARBR21138567024_BANK OF BARODA		18052100186
DZ	1400013000	18/05/2021		28000.00	-1145400.46	NEFT_BARBR21138635230_BANK OF BARODA		18052100230
DZ	1400012957	18/05/2021		50000.00	-1195400.46	NEFT_BARBR21138561602_BANK OF BARODA		18052100187
DZ	1400012812	18/05/2021		340720.00	-1536120.46	RTGS_MAHBR52021051809844775_BANK OF MAHARASHTRA		18052100088
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100026409	18/05/2021	291495.74		-1244624.72		2003064924	2003064924
RV	4100026666	18/05/2021	273206.15		-971418.57		2003064950	2003064950
RV	4100027461	19/05/2021	296367.99		-675050.58		2003065031	2003065031
DZ	1400013416	19/05/2021		43000.00	-718050.58	NEFT BARBS21139233571_BANK OF BARODA		19052100290
DZ	1400013372	19/05/2021		50000.00	-768050.58	NEFT BARBS21139161378_BANK OF BARODA		19052100256
DZ	1400013371	19/05/2021		50000.00	-818050.58	NEFT BARBS21139161143_BANK OF BARODA		19052100255
DZ	1400013654	20/05/2021		50000.00	-868050.58	NEFT BARBS21140636263_BANK OF BARODA		20052100187
DZ	1400013671	20/05/2021		40000.00	-908050.58	NEFT BARBS21140643055_BANK OF BARODA		20052100204
DZ	1400013659	20/05/2021		173000.00	-1081050.58	NEFT_SBIN421140667325_STATE BANK OF INDIA		20052100192
DZ	1400013670	20/05/2021		7000.00	-1088050.58	NEFT_SBIN421140697728_STATE BANK OF INDIA		20052100203
RV	4100027940	20/05/2021	259609.70		-828440.88		2003065071	2003065071
RV	4100028102	21/05/2021	258711.02		-569729.86		2003065089	2003065089
RV	4100028544	21/05/2021	262363.17		-307366.69		2003065143	2003065143
RV	4100028111	21/05/2021	262663.06		-44703.63		2003065095	2003065095
RV	4100028732	22/05/2021	262363.17		217659.54		2003065161	2003065161
RV	4100029604	23/05/2021	278785.07		496444.61		2003065280	2003065280
DZ	1400014727	24/05/2021		60000.00	436444.61	NEFT_BARBU21144081696_BANK OF BARODA		24052100299
DZ	1400014676	24/05/2021		255000.00	181444.61	NEFT_BARBU21144080967_BANK OF BARODA		24052100305
RV	4100030064	24/05/2021	143077.01		324521.62		2003065344	2003065344
DZ	1400014643	24/05/2021		330000.00	-5478.38	NEFT_SBIN121144263823_STATE BANK OF INDIA		24052100246
DZ	1400015038	25/05/2021		271500.00	-276978.38	NEFT_SBIN121145996052_STATE BANK OF INDIA		25052100225
DZ	1400015086	25/05/2021		116000.00	-392978.38	NEFT_SBIN221145140045_STATE BANK OF INDIA		25052100256
RV	4100030424	25/05/2021	387256.92		-5721.46		2003065391	2003065391
RV	4100030362	25/05/2021	262456.38		256734.92		2003065388	2003065388
DZ	1400015395	26/05/2021		89000.00	167734.92	NEFT_SBIN221146645771_STATE BANK OF INDIA		26052100211
DZ	1400015397	26/05/2021		50000.00	117734.92	NEFT_SBIN221146662745_STATE BANK OF INDIA		26052100213
DZ	1400015549	27/05/2021		240000.00	-122265.08	NEFT_SBIN221147876731_STATE BANK OF INDIA		27052100132
RV	4100031551	27/05/2021	115805.14		-6459.94		2003065505	2003065505
RV	4100031890	27/05/2021	241601.70		235141.76		2003065533	2003065533
RV	4100031936	27/05/2021	285488.88		520630.64		2003065537	2003065537
RV	4100031549	27/05/2021	271446.30		792076.94		2003065504	2003065504
DZ	1400015503	27/05/2021		200000.00	592076.94	NEFT_BARBV21147427226_BANK OF BARODA		27052100087
RV	4100032195	28/05/2021	4454.65		596531.59		2003065568	2003065568
RV	4100032573	28/05/2021	137390.10		733921.69		2003065615	2003065615
DZ	1400015974	28/05/2021		216000.00	517921.69	NEFT_SBIN321148700155_STATE BANK OF INDIA		28052100188
DZ	1400015927	28/05/2021		137000.00	380921.69	NEFT_BARBW21148196510_BANK OF BARODA		28052100152
DZ	1400016402	29/05/2021		237000.00	143921.69	NEFT_SBIN421149498835_STATE BANK OF INDIA		29052100253
RV	4100032780	29/05/2021	294698.64		438620.33		2003065630	2003065630
DG	1600015653	31/05/2021		2754.00	435866.33	KSM MAY 2021_2003065161		2003065161
DG	1600015657	31/05/2021		3964.00	431902.33	KSM MAY 2021_2003065391		2003065391
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600017243	31/05/2021		2407.00	429495.33	ADD DISC M/o MAY-21 ON INV_2003065095		2003065095
DG	1600017247	31/05/2021		1271.00	428224.33	ADD DISC M/o MAY-21 ON INV_2003065344		2003065344
DG	1600017251	31/05/2021		952.00	427272.33	ADD DISC M/o MAY-21 ON INV_2003065505		2003065505
DG	1600017255	31/05/2021		1242.00	426030.33	ADD DISC M/o MAY-21 ON INV_2003065615		2003065615
DG	1600015661	31/05/2021		3100.00	422930.33	KSM MAY 2021_2003065537		2003065537
DG	1600017223	31/05/2021		2406.00	420524.33	ADD DISC M/o MAY-21 ON INV_2003064056		2003064056
DG	1600017227	31/05/2021		3360.00	417164.33	ADD DISC M/o MAY-21 ON INV_2003064265		2003064265
DG	1600017231	31/05/2021		2491.00	414673.33	ADD DISC M/o MAY-21 ON INV_2003064595		2003064595
DG	1600017235	31/05/2021		2410.00	412263.33	ADD DISC M/o MAY-21 ON INV_2003064792		2003064792
DG	1600017239	31/05/2021		2445.00	409818.33	ADD DISC M/o MAY-21 ON INV_2003064950		2003064950
DG	1600017734	31/05/2021		3358.00	406460.33	ADD DISC M/o MAY-21 ON INV_2003065391		2003065391
DG	1600015652	31/05/2021		2754.00	403706.33	KSM MAY 2021_2003065143		2003065143
DG	1600015656	31/05/2021		2850.00	400856.33	KSM MAY 2021_2003065388		2003065388
DG	1600017242	31/05/2021		2406.00	398450.33	ADD DISC M/o MAY-21 ON INV_2003065089		2003065089
DG	1600017246	31/05/2021		2482.00	395968.33	ADD DISC M/o MAY-21 ON INV_2003065280		2003065280
DG	1600017250	31/05/2021		2407.00	393561.33	ADD DISC M/o MAY-21 ON INV_2003065504		2003065504
DG	1600017254	31/05/2021		37.00	393524.33	ADD DISC M/o MAY-21 ON INV_2003065568		2003065568
DG	1600015660	31/05/2021		2434.00	391090.33	KSM MAY 2021_2003065533		2003065533
DG	1600015664	31/05/2021		3200.00	387890.33	KSM MAY 2021_2003065630		2003065630
DG	1600017226	31/05/2021		2406.00	385484.33	ADD DISC M/o MAY-21 ON INV_2003064211		2003064211
DG	1600017230	31/05/2021		3388.00	382096.33	ADD DISC M/o MAY-21 ON INV_2003064447		2003064447
DG	1600017234	31/05/2021		2407.00	379689.33	ADD DISC M/o MAY-21 ON INV_2003064777		2003064777
DG	1600017238	31/05/2021		2711.00	376978.33	ADD DISC M/o MAY-21 ON INV_2003064924		2003064924
DG	1600015651	31/05/2021		2840.00	374138.33	KSM MAY 2021_2003065095		2003065095
DG	1600015655	31/05/2021		1501.00	372637.33	KSM MAY 2021_2003065344		2003065344
DG	1600015659	31/05/2021		1123.00	371514.33	KSM MAY 2021_2003065505		2003065505
DG	1600017245	31/05/2021		2334.00	369180.33	ADD DISC M/o MAY-21 ON INV_2003065161		2003065161
DG	1600017249	31/05/2021		3358.00	365822.33	ADD DISC M/o MAY-21 ON INV_2003065391		2003065391
DG	1600017253	31/05/2021		2627.00	363195.33	ADD DISC M/o MAY-21 ON INV_2003065537		2003065537
DG	1600017804	31/05/2021		2415.00	360780.33	ADD DISC M/o MAY-21 ON INV_2003065071		2003065071
DG	1600015663	31/05/2021		1466.00	359314.33	KSM MAY 2021_2003065615		2003065615
DG	1600017225	31/05/2021		2013.00	357301.33	ADD DISC M/o MAY-21 ON INV_2003064167		2003064167
DG	1600017229	31/05/2021		2407.00	354894.33	ADD DISC M/o MAY-21 ON INV_2003064373		2003064373
DG	1600017233	31/05/2021		2725.00	352169.33	ADD DISC M/o MAY-21 ON INV_2003064752		2003064752
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600017237	31/05/2021		2420.00	349749.33	ADD DISC M/o MAY-21 ON INV_2003064855		2003064855
DG	1600017241	31/05/2021		2415.00	347334.33	ADD DISC M/o MAY-21 ON INV_2003065071		2003065071
DG	1600017733	31/05/2021		2415.00	344919.33	ADD DISC M/o MAY-21 ON INV_2003065388		2003065388
DG	1600017737	31/05/2021		2712.00	342207.33	ADD DISC M/o MAY-21 ON INV_2003065630		2003065630
DG	1600017731	31/05/2021		2407.00	339800.33	ADD DISC M/o MAY-21 ON INV_2003065095		2003065095
DG	1600017735	31/05/2021		2407.00	337393.33	ADD DISC M/o MAY-21 ON INV_2003065504		2003065504
DG	1600017732	31/05/2021		2482.00	334911.33	ADD DISC M/o MAY-21 ON INV_2003065280		2003065280
DG	1600017736	31/05/2021		2627.00	332284.33	ADD DISC M/o MAY-21 ON INV_2003065537		2003065537
DG	1600015634	31/05/2021		2838.00	329446.33	KSM MAY 2021_2003064211		2003064211
DZ	1400016878	31/05/2021		295000.00	34446.33	NEFT_SBIN121151047075_STATE BANK OF INDIA		31052100329
DG	1600017718	31/05/2021		3388.00	31058.33	ADD DISC M/o MAY-21 ON INV_2003064447		2003064447
DG	1600017722	31/05/2021		2407.00	28651.33	ADD DISC M/o MAY-21 ON INV_2003064777		2003064777
DG	1600017726	31/05/2021		2711.00	25940.33	ADD DISC M/o MAY-21 ON INV_2003064924		2003064924
DG	1600017730	31/05/2021		2406.00	23534.33	ADD DISC M/o MAY-21 ON INV_2003065089		2003065089
DG	1600015631	31/05/2021		2840.00	20694.33	KSM MAY 2021_2003064056		2003064056
DG	1600015635	31/05/2021		3965.00	16729.33	KSM MAY 2021_2003064265		2003064265
DG	1600015639	31/05/2021		2939.00	13790.33	KSM MAY 2021_2003064595		2003064595
DG	1600015643	31/05/2021		2844.00	10946.33	KSM MAY 2021_2003064792		2003064792
DG	1600015647	31/05/2021		2886.00	8060.33	KSM MAY 2021_2003064950		2003064950
DG	1600017714	31/05/2021		2406.00	5654.33	ADD DISC M/o MAY-21 ON INV_2003064211		2003064211
DG	1600015632	31/05/2021		1492.00	4162.33	KSM MAY 2021_2003064065		2003064065
DG	1600015633	31/05/2021		2376.00	1786.33	KSM MAY 2021_2003064167		2003064167
DG	1600015638	31/05/2021		3998.00	-2211.67	KSM MAY 2021_2003064447		2003064447
DG	1600017729	31/05/2021		2415.00	-4626.67	ADD DISC M/o MAY-21 ON INV_2003065071		2003065071
DG	1600015642	31/05/2021		2840.00	-7466.67	KSM MAY 2021_2003064777		2003064777
DG	1600015646	31/05/2021		3200.00	-10666.67	KSM MAY 2021_2003064924		2003064924
DG	1600017713	31/05/2021		2406.00	-13072.67	ADD DISC M/o MAY-21 ON INV_2003064056		2003064056
DG	1600017717	31/05/2021		2407.00	-15479.67	ADD DISC M/o MAY-21 ON INV_2003064373		2003064373
DG	1600017721	31/05/2021		2725.00	-18204.67	ADD DISC M/o MAY-21 ON INV_2003064752		2003064752
DG	1600017725	31/05/2021		2420.00	-20624.67	ADD DISC M/o MAY-21 ON INV_2003064855		2003064855
DG	1600015644	31/05/2021		2846.00	-23470.67	KSM MAY 2021_2003064803		2003064803
DG	1600015648	31/05/2021		3210.00	-26680.67	KSM MAY 2021_2003065031		2003065031
DG	1600017715	31/05/2021		3360.00	-30040.67	ADD DISC M/o MAY-21 ON INV_2003064265		2003064265
DG	1600017719	31/05/2021		2491.00	-32531.67	ADD DISC M/o MAY-21 ON INV_2003064595		2003064595
DG	1600017723	31/05/2021		2410.00	-34941.67	ADD DISC M/o MAY-21 ON INV_2003064792		2003064792
DG	1600017727	31/05/2021		2445.00	-37386.67	ADD DISC M/o MAY-21 ON INV_2003064950		2003064950
DG	1600015636	31/05/2021		2841.00	-40227.67	KSM MAY 2021_2003064343		2003064343
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600015640	31/05/2021		4006.00	-44233.67	KSM MAY 2021_2003064601		2003064601
DG	1600017716	31/05/2021		2408.00	-46641.67	ADD DISC M/o MAY-21 ON INV_2003064343		2003064343
DG	1600017720	31/05/2021		3395.00	-50036.67	ADD DISC M/o MAY-21 ON INV_2003064601		2003064601
DG	1600017724	31/05/2021		2411.00	-52447.67	ADD DISC M/o MAY-21 ON INV_2003064803		2003064803
DG	1600017728	31/05/2021		2721.00	-55168.67	ADD DISC M/o MAY-21 ON INV_2003065031		2003065031
DG	1600015637	31/05/2021		2840.00	-58008.67	KSM MAY 2021_2003064373		2003064373
DG	1600015641	31/05/2021		3215.00	-61223.67	KSM MAY 2021_2003064752		2003064752
DG	1600015645	31/05/2021		2856.00	-64079.67	KSM MAY 2021_2003064855		2003064855
DG	1600015649	31/05/2021		2850.00	-66929.67	KSM MAY 2021_2003065071		2003065071
DG	1600017236	31/05/2021		2411.00	-69340.67	ADD DISC M/o MAY-21 ON INV_2003064803		2003064803
DG	1600017240	31/05/2021		2721.00	-72061.67	ADD DISC M/o MAY-21 ON INV_2003065031		2003065031
DG	1600017244	31/05/2021		2334.00	-74395.67	ADD DISC M/o MAY-21 ON INV_2003065143		2003065143
DG	1600017248	31/05/2021		2415.00	-76810.67	ADD DISC M/o MAY-21 ON INV_2003065388		2003065388
DG	1600017252	31/05/2021		2062.00	-78872.67	ADD DISC M/o MAY-21 ON INV_2003065533		2003065533
DG	1600017256	31/05/2021		2712.00	-81584.67	ADD DISC M/o MAY-21 ON INV_2003065630		2003065630
DG	1600015654	31/05/2021		2930.00	-84514.67	KSM MAY 2021_2003065280		2003065280
DG	1600015658	31/05/2021		2840.00	-87354.67	KSM MAY 2021_2003065504		2003065504
DG	1600015662	31/05/2021		43.00	-87397.67	KSM MAY 2021_2003065568		2003065568
DG	1600017224	31/05/2021		1264.00	-88661.67	ADD DISC M/o MAY-21 ON INV_2003064065		2003064065
DG	1600017228	31/05/2021		2408.00	-91069.67	ADD DISC M/o MAY-21 ON INV_2003064343		2003064343
DG	1600017232	31/05/2021		3395.00	-94464.67	ADD DISC M/o MAY-21 ON INV_2003064601		2003064601
DG	1600017803	31/05/2021		2410.00	-96874.67	ADD DISC M/o MAY-21 ON INV_2003064792		2003064792
DG	1600015650	31/05/2021		2840.00	-99714.67	KSM MAY 2021_2003065089		2003065089
RV	4100034802	01/06/2021	130770.56		31055.89		2003065875	2003065875
ZD	4900094943	01/06/2021		5140.00	25915.89	CD on Invoice 2003063821 @ 2.00 %		49000949432021
ZD	4900097883	01/06/2021		4401.00	21514.89	CD on Invoice 2003064167 @ 2.00 %		49000978832021
ZD	4900097913	01/06/2021		5174.00	16340.89	CD on Invoice 2003064373 @ 2.00 %		49000979132021
ZD	4900097965	01/06/2021		6174.00	10166.89	CD on Invoice 2003064752 @ 2.00 %		49000979652021
RV	4100034779	01/06/2021	275767.86		285934.75		2003065870	2003065870
ZD	4900094961	01/06/2021		5913.00	280021.75	CD on Invoice 2003063948 @ 2.00 %		49000949612021
ZD	4900097866	01/06/2021		5189.00	274832.75	CD on Invoice 2003064056 @ 2.00 %		49000978662021
ZD	4900097895	01/06/2021		7224.00	267608.75	CD on Invoice 2003064265 @ 2.00 %		49000978952021
ZD	4900097937	01/06/2021		5478.00	262130.75	CD on Invoice 2003064595 @ 2.00 %		49000979372021
ZD	4900094879	01/06/2021		5148.00	256982.75	CD on Invoice 2003063333 @ 2.00 %		49000948792021
ZD	4900094917	01/06/2021		6008.00	250974.75	CD on Invoice 2003063598 @ 2.00 %		49000949172021
ZD	4900094901	01/06/2021		2572.00	248402.75	CD on Invoice 2003063471 @ 2.00 %		49000949012021
ZD	4900094937	01/06/2021		2715.00	245687.75	CD on Invoice 2003063791 @ 2.00 %		49000949372021
ZD	4900097867	01/06/2021		2847.00	242840.75	CD on Invoice 2003064065 @ 2.00 %		49000978672021
ZD	4900097910	01/06/2021		5176.00	237664.75	CD on Invoice 2003064343 @ 2.00 %		49000979102021
ZD	4900097938	01/06/2021		7587.00	230077.75	CD on Invoice 2003064601 @ 2.00 %		49000979382021
ZD	4900094891	01/06/2021		5339.00	224738.75	CD on Invoice 2003063397 @ 2.00 %		49000948912021
ZD	4900094920	01/06/2021		6195.00	218543.75	CD on Invoice 2003063620 @ 2.00 %		49000949202021
ZD	4900094948	01/06/2021		4438.00	214105.75	CD on Invoice 2003063881 @ 2.00 %		49000949482021
ZD	4900097889	01/06/2021		5351.00	208754.75	CD on Invoice 2003064211 @ 2.00 %		49000978892021
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900097917	01/06/2021		7284.00	201470.75	CD on Invoice 2003064447 @ 2.00 %		49000979172021
ZD	4900094900	01/06/2021		2715.00	198755.75	CD on Invoice 2003063470 @ 2.00 %		49000949002021
ZD	4900094929	01/06/2021		7168.00	191587.75	CD on Invoice 2003063731 @ 2.00 %		49000949292021
RV	4100035449	02/06/2021	263373.36		454961.11		2003065920	2003065920
DZ	1400017605	02/06/2021		100000.00	354961.11	NEFT_BARBP21153069504_BANK OF BARODA		2062100253
DZ	1400017759	03/06/2021		50000.00	304961.11	NEFT_BARBP21154478667_BANK OF BARODA		3062100075
DZ	1400017728	03/06/2021		157000.00	147961.11	NEFT_SBIN321154863513_STATE BANK OF INDIA		3062100053
DZ	1400017935	03/06/2021		100000.00	47961.11	NEFT_BARBP21154928456_BANK OF BARODA		3062100223
DZ	1400018230	04/06/2021		124000.00	-76038.89	NEFT_SBIN521155189920_STATE BANK OF INDIA		4062100181
DZ	1400018344	04/06/2021		170000.00	-246038.89	NEFT_SBIN521155615429_STATE BANK OF INDIA		4062100283
RV	4100036164	04/06/2021	277393.25		31354.36		2003065976	2003065976
RV	4100036968	05/06/2021	261353.88		292708.24		2003066052	2003066052
RV	4100037188	05/06/2021	266526.26		559234.50		2003066068	2003066068
DZ	1400019183	07/06/2021		466000.00	93234.50	NEFT_SBIN221158380980_STATE BANK OF INDIA		7062100298
DZ	1400018845	07/06/2021		15000.00	78234.50	NEFT_SBIN121158785660_STATE BANK OF INDIA		7062100009
DZ	1400019128	07/06/2021		50000.00	28234.50	NEFT_BARBS21158594727_BANK OF BARODA		7062100272
RV	4100039775	10/06/2021	137454.55		165689.05		2003066338	2003066338
RV	4100040386	11/06/2021	387293.15		552982.20		2003066388	2003066388
DZ	1400020592	11/06/2021		186000.00	366982.20	NEFT_SBIN121162747356_STATE BANK OF INDIA		11062100096
DZ	1400020829	11/06/2021		100000.00	266982.20	NEFT_BARBW21162467983_BANK OF BARODA		11062100312
DZ	1400021101	13/06/2021		50000.00	216982.20	NEFT_BARBW21165938188_BANK OF BARODA		13062100032
DZ	1400021100	13/06/2021		50000.00	166982.20	NEFT_BARBW21165936219_BANK OF BARODA		13062100031
DZ	1400021099	13/06/2021		50000.00	116982.20	NEFT_BARBW21165936204_BANK OF BARODA		13062100030
RV	4100041750	13/06/2021	297910.68		414892.88		2003066520	2003066520
DZ	1400021330	14/06/2021		190000.00	224892.88	NEFT_SBIN321165320194_STATE BANK OF INDIA		14062100144
DZ	1400021307	14/06/2021		50000.00	174892.88	NEFT_BARBX21165205555_BANK OF BARODA		14062100121
DZ	1400021373	14/06/2021		50000.00	124892.88	NEFT_BARBX21165204973_BANK OF BARODA		14062100120
DZ	1400021895	15/06/2021		405000.00	-280107.12	NEFT_SBIN421166482424_STATE BANK OF INDIA		15062100212
RV	4100043316	15/06/2021	266244.81		-13862.31		2003066627	2003066627
RV	4100043845	16/06/2021	264382.81		250520.50		2003066652	2003066652
DZ	1400022171	16/06/2021		660000.00	-409479.50	NEFT_SBIN521167197517_STATE BANK OF INDIA		16062100152
DZ	1400022369	16/06/2021		39000.00	-448479.50	NEFT_BARBZ21167247956_BANK OF BARODA		16062100291
DZ	1400022754	17/06/2021		570000.00	-1018479.50	NEFT_SBIN121168391116_STATE BANK OF INDIA		17062100277
DZ	1400022666	17/06/2021		358000.00	-1376479.50	NEFT_SBIN121168130486_STATE BANK OF INDIA		17062100216
RV	4100044218	17/06/2021	265318.09		-1111161.41		2003066700	2003066700
RV	4100045768	19/06/2021	122006.28		-989155.13		2003066818	2003066818
RV	4100045767	19/06/2021	282298.58		-706856.55		2003066817	2003066817
RV	4100046090	20/06/2021	139047.01		-567809.54		2003066859	2003066859
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100046089	20/06/2021	144777.28		-423032.26		2003066858	2003066858
RV	4100046287	21/06/2021	137780.65		-285251.61		2003066891	2003066891
RV	4100046290	21/06/2021	142076.60		-143175.01		2003066892	2003066892
RV	4100046557	21/06/2021	305822.37		162647.36		2003066906	2003066906
DZ	1400023872	21/06/2021		386000.00	-223352.64	NEFT_SBIN321172949113_STATE BANK OF INDIA		21062100319
RV	4100047101	22/06/2021	387520.16		164167.52		2003066953	2003066953
RV	4100048209	24/06/2021	265318.22		429485.74		2003067062	2003067062
DZ	1400024834	24/06/2021		246108.00	183377.74	NEFT_PUNBH21175249082_PUNJAB NATIONAL BANK		24062100243
DZ	1400024702	24/06/2021		20200.00	163177.74	NEFT_BARBS21175680209_BANK OF BARODA		24062100104
DZ	1400024979	25/06/2021		3581.00	159596.74	IMPS_117611922263_UNION BANK OF INDIA		25062100052
DZ	1400025132	25/06/2021		210000.00	-50403.26	NEFT_SBIN221176068799_STATE BANK OF INDIA		25062100192
DZ	1400025428	26/06/2021		168000.00	-218403.26	NEFT_SBIN221177770152_STATE BANK OF INDIA		26062100078
DZ	1400025419	26/06/2021		50000.00	-268403.26	NEFT_BARBT21179824842_BANK OF BARODA		26062100072
DZ	1400025384	26/06/2021		50000.00	-318403.26	NEFT_BARBT21179805921_BANK OF BARODA		26062100051
RV	4100049852	26/06/2021	142076.82		-176326.44		2003067188	2003067188
RV	4100049785	26/06/2021	277773.91		101447.47		2003067185	2003067185
RV	4100049716	26/06/2021	267232.68		368680.15		2003067179	2003067179
RV	4100049784	26/06/2021	246208.57		614888.72		2003067184	2003067184
DZ	1400025946	28/06/2021		321000.00	293888.72	NEFT_SBIN321179848895_STATE BANK OF INDIA		28062100374
DZ	1400025965	28/06/2021		50000.00	243888.72	NEFT_BARBU21179741512_BANK OF BARODA		28062100382
DZ	1400025928	28/06/2021		50000.00	193888.72	NEFT_BARBU21179652491_BANK OF BARODA		28062100351
DZ	1400025952	28/06/2021		50000.00	143888.72	NEFT_BARBU21179717055_BANK OF BARODA		28062100360
DG	1600025067	30/06/2021		2840.00	141048.72	KSM JUNE 2021_2003065976		2003065976
DG	1600025071	30/06/2021		3990.00	137058.72	KSM JUNE 2021_2003066388		2003066388
DG	1600025075	30/06/2021		2850.00	134208.72	KSM JUNE 2021_2003066700		2003066700
DG	1600025079	30/06/2021		1434.00	132774.72	KSM JUNE 2021_2003066859		2003066859
DG	1600025083	30/06/2021		3950.00	128824.72	KSM JUNE 2021_2003066953		2003066953
DZ	1400026781	30/06/2021		400000.00	-271175.28	NEFT_SBIN121181727543_STATE BANK OF INDIA		30062100285
RV	4100051839	30/06/2021	269102.88		-2072.40		2003067323	2003067323
DG	1600025089	30/06/2021		2838.00	-4910.40	KSM JUNE 2021_2003067322		2003067322
RV	4100051838	30/06/2021	266984.10		262073.70		2003067322	2003067322
DG	1600025091	30/06/2021		6.00	262067.70	KSM JUNE 2021_2003067340		2003067340
RV	4100052105	30/06/2021	564.92		262632.62		2003067340	2003067340
DG	1600025090	30/06/2021		2860.00	259772.62	KSM JUNE 2021_2003067323		2003067323
DG	1600027502	30/06/2021		2406.00	257366.62	ADD DISC - JUN-21 ON INV_2003065976		2003065976
DG	1600027506	30/06/2021		3381.00	253985.62	ADD DISC - JUN-21 ON INV_2003066388		2003066388
DG	1600027510	30/06/2021		2415.00	251570.62	ADD DISC - JUN-21 ON INV_2003066700		2003066700
DG	1600027514	30/06/2021		1216.00	250354.62	ADD DISC - JUN-21 ON INV_2003066859		2003066859
DG	1600027518	30/06/2021		3347.00	247007.62	ADD DISC - JUN-21 ON INV_2003066953		2003066953
DG	1600027522	30/06/2021		2466.00	244541.62	ADD DISC - JUN-21 ON INV_2003067185		2003067185
DG	1600027526	30/06/2021		5.00	244536.62	ADD DISC - JUN-21 ON INV_2003067340		2003067340
DG	1600027892	30/06/2021		2406.00	242130.62	ADD DISC - JUN-21 ON INV_2003066052		2003066052
DG	1600027896	30/06/2021		2424.00	239706.62	ADD DISC - JUN-21 ON INV_2003066627		2003066627
DG	1600027900	30/06/2021		2712.00	236994.62	ADD DISC - JUN-21 ON INV_2003066906		2003066906
DG	1600027904	30/06/2021		2466.00	234528.62	ADD DISC - JUN-21 ON INV_2003067185		2003067185
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600027501	30/06/2021		2424.00	232104.62	ADD DISC - JUN-21 ON INV_2003065920		2003065920
DG	1600027505	30/06/2021		1243.00	230861.62	ADD DISC - JUN-21 ON INV_2003066338		2003066338
DG	1600027509	30/06/2021		2407.00	228454.62	ADD DISC - JUN-21 ON INV_2003066652		2003066652
DG	1600027513	30/06/2021		1245.00	227209.62	ADD DISC - JUN-21 ON INV_2003066858		2003066858
DG	1600027517	30/06/2021		2712.00	224497.62	ADD DISC - JUN-21 ON INV_2003066906		2003066906
DG	1600027521	30/06/2021		2107.00	222390.62	ADD DISC - JUN-21 ON INV_2003067184		2003067184
DG	1600027525	30/06/2021		2425.00	219965.62	ADD DISC - JUN-21 ON INV_2003067323		2003067323
DG	1600027891	30/06/2021		2406.00	217559.62	ADD DISC - JUN-21 ON INV_2003065976		2003065976
DG	1600027895	30/06/2021		2711.00	214848.62	ADD DISC - JUN-21 ON INV_2003066520		2003066520
DG	1600027899	30/06/2021		2425.00	212423.62	ADD DISC - JUN-21 ON INV_2003066817		2003066817
DG	1600027903	30/06/2021		2407.00	210016.62	ADD DISC - JUN-21 ON INV_2003067179		2003067179
DG	1600027524	30/06/2021		2404.00	207612.62	ADD DISC - JUN-21 ON INV_2003067322		2003067322
DG	1600027890	30/06/2021		2424.00	205188.62	ADD DISC - JUN-21 ON INV_2003065920		2003065920
DG	1600027894	30/06/2021		3381.00	201807.62	ADD DISC - JUN-21 ON INV_2003066388		2003066388
DG	1600027898	30/06/2021		2415.00	199392.62	ADD DISC - JUN-21 ON INV_2003066700		2003066700
DG	1600027902	30/06/2021		2416.00	196976.62	ADD DISC - JUN-21 ON INV_2003067062		2003067062
DG	1600027906	30/06/2021		2425.00	194551.62	ADD DISC - JUN-21 ON INV_2003067323		2003067323
DG	1600027500	30/06/2021		1203.00	193348.62	ADD DISC - JUN-21 ON INV_2003065875		2003065875
DG	1600027504	30/06/2021		2416.00	190932.62	ADD DISC - JUN-21 ON INV_2003066068		2003066068
DG	1600027508	30/06/2021		2424.00	188508.62	ADD DISC - JUN-21 ON INV_2003066627		2003066627
DG	1600027512	30/06/2021		1075.00	187433.62	ADD DISC - JUN-21 ON INV_2003066818		2003066818
DG	1600027516	30/06/2021		1207.00	186226.62	ADD DISC - JUN-21 ON INV_2003066892		2003066892
DG	1600027520	30/06/2021		2407.00	183819.62	ADD DISC - JUN-21 ON INV_2003067179		2003067179
DG	1600027905	30/06/2021		2404.00	181415.62	ADD DISC - JUN-21 ON INV_2003067322		2003067322
DG	1600025064	30/06/2021		2846.00	178569.62	KSM JUNE 2021_2003065870		2003065870
DG	1600025068	30/06/2021		2838.00	175731.62	KSM JUNE 2021_2003066052		2003066052
DG	1600025072	30/06/2021		3200.00	172531.62	KSM JUNE 2021_2003066520		2003066520
DG	1600025076	30/06/2021		2862.00	169669.62	KSM JUNE 2021_2003066817		2003066817
DG	1600025080	30/06/2021		1480.00	168189.62	KSM JUNE 2021_2003066891		2003066891
DG	1600025084	30/06/2021		2850.00	165339.62	KSM JUNE 2021_2003067062		2003067062
DG	1600025088	30/06/2021		1510.00	163829.62	KSM JUNE 2021_2003067188		2003067188
DG	1600025065	30/06/2021		1420.00	162409.62	KSM JUNE 2021_2003065875		2003065875
DG	1600025069	30/06/2021		2851.00	159558.62	KSM JUNE 2021_2003066068		2003066068
DG	1600025073	30/06/2021		2860.00	156698.62	KSM JUNE 2021_2003066627		2003066627
DG	1600025077	30/06/2021		1268.00	155430.62	KSM JUNE 2021_2003066818		2003066818
DG	1600025081	30/06/2021		1424.00	154006.62	KSM JUNE 2021_2003066892		2003066892
DG	1600025085	30/06/2021		2840.00	151166.62	KSM JUNE 2021_2003067179		2003067179
DG	1600025087	30/06/2021		2910.00	148256.62	KSM JUNE 2021_2003067185		2003067185
DG	1600027499	30/06/2021		2412.00	145844.62	ADD DISC - JUN-21 ON INV_2003065870		2003065870
DG	1600027503	30/06/2021		2406.00	143438.62	ADD DISC - JUN-21 ON INV_2003066052		2003066052
DG	1600027507	30/06/2021		2711.00	140727.62	ADD DISC - JUN-21 ON INV_2003066520		2003066520
DG	1600027511	30/06/2021		2425.00	138302.62	ADD DISC - JUN-21 ON INV_2003066817		2003066817
DG	1600027515	30/06/2021		1254.00	137048.62	ADD DISC - JUN-21 ON INV_2003066891		2003066891
DG	1600027519	30/06/2021		2416.00	134632.62	ADD DISC - JUN-21 ON INV_2003067062		2003067062
DG	1600027523	30/06/2021		1280.00	133352.62	ADD DISC - JUN-21 ON INV_2003067188		2003067188
DG	1600027889	30/06/2021		2412.00	130940.62	ADD DISC - JUN-21 ON INV_2003065870		2003065870
DG	1600027893	30/06/2021		2416.00	128524.62	ADD DISC - JUN-21 ON INV_2003066068		2003066068
DG	1600027897	30/06/2021		2407.00	126117.62	ADD DISC - JUN-21 ON INV_2003066652		2003066652
DG	1600027901	30/06/2021		3347.00	122770.62	ADD DISC - JUN-21 ON INV_2003066953		2003066953
DG	1600025066	30/06/2021		2860.00	119910.62	KSM JUNE 2021_2003065920		2003065920
DG	1600025070	30/06/2021		1466.00	118444.62	KSM JUNE 2021_2003066338		2003066338
DG	1600025074	30/06/2021		2840.00	115604.62	KSM JUNE 2021_2003066652		2003066652
DG	1600025078	30/06/2021		1470.00	114134.62	KSM JUNE 2021_2003066858		2003066858
DG	1600025082	30/06/2021		3200.00	110934.62	KSM JUNE 2021_2003066906		2003066906
DG	1600025086	30/06/2021		2486.00	108448.62	KSM JUNE 2021_2003067184		2003067184
RV	4100052561	01/07/2021	267266.88		375715.50		2003067355	2003067355
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900133841	01/07/2021		5370.00	370345.50	CD on Invoice 2003064855 @ 2.00 %		49001338412021
ZD	4900138166	01/07/2021		5515.00	364830.50	CD on Invoice 2003065870 @ 2.00 %		49001381662021
ZD	4900138282	01/07/2021		5227.00	359603.50	CD on Invoice 2003066052 @ 2.00 %		49001382822021
ZD	4900133930	01/07/2021		5253.00	354350.50	CD on Invoice 2003065095 @ 2.00 %		49001339302021
ZD	4900133997	01/07/2021		2862.00	351488.50	CD on Invoice 2003065344 @ 2.00 %		49001339972021
ZD	4900134044	01/07/2021		2316.00	349172.50	CD on Invoice 2003065505 @ 2.00 %		49001340442021
ZD	4900134064	01/07/2021		2748.00	346424.50	CD on Invoice 2003065615 @ 2.00 %		49001340642021
ZD	4900134043	01/07/2021		5429.00	340995.50	CD on Invoice 2003065504 @ 2.00 %		49001340432021
ZD	4900134060	01/07/2021		89.00	340906.50	CD on Invoice 2003065568 @ 2.00 %		49001340602021
ZD	4900138638	01/07/2021		5325.00	335581.50	CD on Invoice 2003066627 @ 2.00 %		49001386382021
ZD	4900133929	01/07/2021		5174.00	330407.50	CD on Invoice 2003065089 @ 2.00 %		49001339292021
ZD	4900133970	01/07/2021		5576.00	324831.50	CD on Invoice 2003065280 @ 2.00 %		49001339702021
ZD	4900134054	01/07/2021		4832.00	319999.50	CD on Invoice 2003065533 @ 2.00 %		49001340542021
ZD	4900134069	01/07/2021		5894.00	314105.50	CD on Invoice 2003065630 @ 2.00 %		49001340692021
ZD	4900133946	01/07/2021		5247.00	308858.50	CD on Invoice 2003065143 @ 2.00 %		49001339462021
ZD	4900134006	01/07/2021		5249.00	303609.50	CD on Invoice 2003065388 @ 2.00 %		49001340062021
ZD	4900133826	01/07/2021		5174.00	298435.50	CD on Invoice 2003064777 @ 2.00 %		49001338262021
ZD	4900133869	01/07/2021		5830.00	292605.50	CD on Invoice 2003064924 @ 2.00 %		49001338692021
ZD	4900138169	01/07/2021		2615.00	289990.50	CD on Invoice 2003065875 @ 2.00 %		49001381692021
ZD	4900138292	01/07/2021		5331.00	284659.50	CD on Invoice 2003066068 @ 2.00 %		49001382922021
ZD	4900138445	01/07/2021		2749.00	281910.50	CD on Invoice 2003066338 @ 2.00 %		49001384452021
ZD	4900133880	01/07/2021		5464.00	276446.50	CD on Invoice 2003064950 @ 2.00 %		49001338802021
ZD	4900138191	01/07/2021		5267.00	271179.50	CD on Invoice 2003065920 @ 2.00 %		49001381912021
ZD	4900138471	01/07/2021		7746.00	263433.50	CD on Invoice 2003066388 @ 2.00 %		49001384712021
ZD	4900133828	01/07/2021		5181.00	258252.50	CD on Invoice 2003064792 @ 2.00 %		49001338282021
ZD	4900133925	01/07/2021		5192.00	253060.50	CD on Invoice 2003065071 @ 2.00 %		49001339252021
ZD	4900133830	01/07/2021		5217.00	247843.50	CD on Invoice 2003064803 @ 2.00 %		49001338302021
ZD	4900133910	01/07/2021		5927.00	241916.50	CD on Invoice 2003065031 @ 2.00 %		49001339102021
ZD	4900138222	01/07/2021		5548.00	236368.50	CD on Invoice 2003065976 @ 2.00 %		49001382222021
ZD	4900133949	01/07/2021		5247.00	231121.50	CD on Invoice 2003065161 @ 2.00 %		49001339492021
ZD	4900134010	01/07/2021		7745.00	223376.50	CD on Invoice 2003065391 @ 2.00 %		49001340102021
ZD	4900134057	01/07/2021		5710.00	217666.50	CD on Invoice 2003065537 @ 2.00 %		49001340572021
ZD	4900138561	01/07/2021		5958.00	211708.50	CD on Invoice 2003066520 @ 2.00 %		49001385612021
DZ	1400027261	02/07/2021		20000.00	191708.50	NEFT_SBIN321183789389_STATE BANK OF INDIA		2072100177
DZ	1400027287	02/07/2021		50000.00	141708.50	NEFT_BARBY21183379467_BANK OF BARODA		2072100201
RV	4100053732	03/07/2021	135491.93		277200.43		2003067410	2003067410
DZ	1400027586	04/07/2021		266000.00	11200.43	NEFT_SBIN421184954917_STATE BANK OF INDIA		4072100027
DZ	1400028006	05/07/2021		31500.00	-20299.57	NEFT_SBIN121186413330_STATE BANK OF INDIA		5072100292
RV	4100055290	07/07/2021	268394.40		248094.83		2003067513	2003067513
DZ	1400029199	09/07/2021		268200.00	-20105.17	NEFT_SBIN521190648394_STATE BANK OF INDIA		9072100187
RV	4100058173	12/07/2021	140950.35		120845.18		2003067747	2003067747
RV	4100058174	12/07/2021	147537.18		268382.36		2003067748	2003067748
DZ	1400030467	14/07/2021		25000.00	243382.36	NEFT_BARBW21195035876_BANK OF BARODA		14072100223
DZ	1400030469	14/07/2021		50000.00	193382.36	NEFT_BARBW21195033780_BANK OF BARODA		14072100225
DZ	1400030468	14/07/2021		50000.00	143382.36	NEFT_BARBW21195030399_BANK OF BARODA		14072100224
DZ	1400030768	15/07/2021		50000.00	93382.36	NEFT_SBIN521196469939_STATE BANK OF INDIA		15072100211
RV	4100059921	15/07/2021	274330.72		367713.08		2003067852	2003067852
RV	4100059503	15/07/2021	274890.73		642603.81		2003067821	2003067821
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400031352	17/07/2021		464000.00	178603.81	NEFT_SBIN221198398627_STATE BANK OF INDIA		17072100220
DZ	1400031350	17/07/2021		35000.00	143603.81	NEFT_BARBY21198213303_BANK OF BARODA		17072100218
RV	4100062623	21/07/2021	132130.89		275734.70		2003067989	2003067989
DZ	1400032741	23/07/2021		132000.00	143734.70	NEFT_SBIN121204458189_STATE BANK OF INDIA		23072100238
RV	4100064335	25/07/2021	139814.73		283549.43		2003068082	2003068082
DZ	1400033589	27/07/2021		140000.00	143549.43	NEFT_SBIN321208617367_STATE BANK OF INDIA		27072100248
RV	4100065752	28/07/2021	142394.03		285943.46		2003068156	2003068156
RV	4100065855	28/07/2021	132412.22		418355.68		2003068170	2003068170
DZ	1400034455	30/07/2021		50000.00	368355.68	NEFT_BARBV21211547834_BANK OF BARODA		30072100171
DZ	1400034447	30/07/2021		50000.00	318355.68	NEFT_BARBV21211545106_BANK OF BARODA		30072100163
DZ	1400034452	30/07/2021		175000.00	143355.68	NEFT_SBIN121211557425_STATE BANK OF INDIA		30072100168
RV	4100066968	30/07/2021	132412.33		275768.01		2003068218	2003068218
RV	4100067579	31/07/2021	136530.54		412298.55		2003068254	2003068254
RV	4100067582	31/07/2021	263059.03		675357.58		2003068256	2003068256
DG	1600033010	31/07/2021		2840.00	672517.58	KSM JULY 2021_2003067355		2003067355
DG	1600033014	31/07/2021		1522.00	670995.58	KSM JULY 2021_2003067748		2003067748
DG	1600033013	31/07/2021		1452.00	669543.58	KSM JULY 2021_2003067747		2003067747
DG	1600033011	31/07/2021		1440.00	668103.58	KSM JULY 2021_2003067410		2003067410
DG	1600033015	31/07/2021		2922.00	665181.58	KSM JULY 2021_2003067821		2003067821
DG	1600033019	31/07/2021		1460.00	663721.58	KSM JULY 2021_2003068156		2003068156
DG	1600033023	31/07/2021		2841.00	660880.58	KSM JULY 2021_2003068256		2003068256
DG	1600034096	31/07/2021		1220.00	659660.58	ADD DISC-JUL-21 ON INV_2003067410		2003067410
DG	1600034100	31/07/2021		2477.00	657183.58	ADD DISC-JUL-21 ON INV_2003067821		2003067821
DG	1600034104	31/07/2021		1237.00	655946.58	ADD DISC-JUL-21 ON INV_2003068156		2003068156
DG	1600034108	31/07/2021		2409.00	653537.58	ADD DISC-JUL-21 ON INV_2003068256		2003068256
DG	1600034217	31/07/2021		2417.00	651120.58	ADD DISC-JUL-21 ON INV_2003067513		2003067513
DG	1600033012	31/07/2021		2852.00	648268.58	KSM JULY 2021_2003067513		2003067513
DG	1600033016	31/07/2021		2842.00	645426.58	KSM JULY 2021_2003067852		2003067852
DG	1600033020	31/07/2021		1430.00	643996.58	KSM JULY 2021_2003068170		2003068170
DG	1600034097	31/07/2021		2417.00	641579.58	ADD DISC-JUL-21 ON INV_2003067513		2003067513
DG	1600034101	31/07/2021		2408.00	639171.58	ADD DISC-JUL-21 ON INV_2003067852		2003067852
DG	1600034105	31/07/2021		1212.00	637959.58	ADD DISC-JUL-21 ON INV_2003068170		2003068170
DG	1600034218	31/07/2021		2477.00	635482.58	ADD DISC-JUL-21 ON INV_2003067821		2003067821
DG	1600033017	31/07/2021		1427.00	634055.58	KSM JULY 2021_2003067989		2003067989
DG	1600033021	31/07/2021		1430.00	632625.58	KSM JULY 2021_2003068218		2003068218
DG	1600034098	31/07/2021		1230.00	631395.58	ADD DISC-JUL-21 ON INV_2003067747		2003067747
DG	1600034102	31/07/2021		1210.00	630185.58	ADD DISC-JUL-21 ON INV_2003067989		2003067989
DG	1600034106	31/07/2021		1212.00	628973.58	ADD DISC-JUL-21 ON INV_2003068218		2003068218
DG	1600034219	31/07/2021		2408.00	626565.58	ADD DISC-JUL-21 ON INV_2003067852		2003067852
DG	1600033018	31/07/2021		1510.00	625055.58	KSM JULY 2021_2003068082		2003068082
DG	1600033022	31/07/2021		1422.00	623633.58	KSM JULY 2021_2003068254		2003068254
DG	1600034095	31/07/2021		2408.00	621225.58	ADD DISC-JUL-21 ON INV_2003067355		2003067355
DG	1600034099	31/07/2021		1290.00	619935.58	ADD DISC-JUL-21 ON INV_2003067748		2003067748
DG	1600034103	31/07/2021		1280.00	618655.58	ADD DISC-JUL-21 ON INV_2003068082		2003068082
DG	1600034107	31/07/2021		1206.00	617449.58	ADD DISC-JUL-21 ON INV_2003068254		2003068254
DG	1600034216	31/07/2021		2408.00	615041.58	ADD DISC-JUL-21 ON INV_2003067355		2003067355
DG	1600034220	31/07/2021		2409.00	612632.58	ADD DISC-JUL-21 ON INV_2003068256		2003068256
ZD	4900172161	01/08/2021		5306.00	607326.58	CD on Invoice 2003066700 @ 2.00 %		49001721612021
ZD	4900172269	01/08/2021		2781.00	604545.58	CD on Invoice 2003066859 @ 2.00 %		49001722692021
ZD	4900172332	01/08/2021		7750.00	596795.58	CD on Invoice 2003066953 @ 2.00 %		49001723322021
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900172394	01/08/2021		5306.00	591489.58	CD on Invoice 2003067062 @ 2.00 %		49001723942021
ZD	4900172478	01/08/2021		2842.00	588647.58	CD on Invoice 2003067188 @ 2.00 %		49001724782021
ZD	4900174460	01/08/2021		2819.00	585828.58	CD on Invoice 2003067747 @ 2.00 %		49001744602021
ZD	4900172473	01/08/2021		5345.00	580483.58	CD on Invoice 2003067179 @ 2.00 %		49001724732021
ZD	4900172551	01/08/2021		5340.00	575143.58	CD on Invoice 2003067322 @ 2.00 %		49001725512021
ZD	4900174461	01/08/2021		2951.00	572192.58	CD on Invoice 2003067748 @ 2.00 %		49001744612021
ZD	4900172476	01/08/2021		5555.00	566637.58	CD on Invoice 2003067185 @ 2.00 %		49001724762021
ZD	4900172558	01/08/2021		11.00	566626.58	CD on Invoice 2003067340 @ 2.00 %		49001725582021
ZD	4900174524	01/08/2021		5487.00	561139.58	CD on Invoice 2003067852 @ 2.00 %		49001745242021
ZD	4900172475	01/08/2021		4924.00	556215.58	CD on Invoice 2003067184 @ 2.00 %		49001724752021
ZD	4900172552	01/08/2021		5382.00	550833.58	CD on Invoice 2003067323 @ 2.00 %		49001725522021
ZD	4900172124	01/08/2021		5288.00	545545.58	CD on Invoice 2003066652 @ 2.00 %		49001721242021
ZD	4900172268	01/08/2021		2896.00	542649.58	CD on Invoice 2003066858 @ 2.00 %		49001722682021
ZD	4900172300	01/08/2021		6116.00	536533.58	CD on Invoice 2003066906 @ 2.00 %		49001723002021
ZD	4900174345	01/08/2021		5368.00	531165.58	CD on Invoice 2003067513 @ 2.00 %		49001743452021
ZD	4900174502	01/08/2021		5498.00	525667.58	CD on Invoice 2003067821 @ 2.00 %		49001745022021
ZD	4900172235	01/08/2021		5646.00	520021.58	CD on Invoice 2003066817 @ 2.00 %		49001722352021
ZD	4900172285	01/08/2021		2756.00	517265.58	CD on Invoice 2003066891 @ 2.00 %		49001722852021
ZD	4900174283	01/08/2021		5345.00	511920.58	CD on Invoice 2003067355 @ 2.00 %		49001742832021
ZD	4900172236	01/08/2021		2440.00	509480.58	CD on Invoice 2003066818 @ 2.00 %		49001722362021
ZD	4900172286	01/08/2021		2842.00	506638.58	CD on Invoice 2003066892 @ 2.00 %		49001722862021
ZD	4900174311	01/08/2021		2710.00	503928.58	CD on Invoice 2003067410 @ 2.00 %		49001743112021
DZ	1400034842	01/08/2021		85000.00	418928.58	NEFT_SBIN321213487858_STATE BANK OF INDIA		1082100014
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DZ	1400035093	02/08/2021		50000.00	318928.58	NEFT_BARBY21214123545_BANK OF BARODA		2082100181
DZ	1400035077	02/08/2021		319000.00	-71.42	NEFT_SBIN421214421546_STATE BANK OF INDIA		2082100173
RV	4100070866	08/08/2021	1300.54		1229.12		3105000903	3105000903
RV	4100070833	08/08/2021	1498.62		2727.74		3105000902	3105000902
RV	4100070864	08/08/2021		1498.62	1229.12		3105000902	3105000902
RV	4100070835	08/08/2021	385953.63		387182.75		2003068396	2003068396
DZ	1400037043	10/08/2021		244000.00	143182.75	NEFT_SBIN221222362741_STATE BANK OF INDIA		10082100179
RV	4100073342	13/08/2021	136468.97		279651.72		2003068481	2003068481
DZ	1400038019	14/08/2021		50000.00	229651.72	NEFT_BARBX21228559712_BANK OF BARODA		14082100087
DZ	1400038018	14/08/2021		50000.00	179651.72	NEFT_BARBX21228559679_BANK OF BARODA		14082100086
DZ	1400038017	14/08/2021		36000.00	143651.72	NEFT_BARBX21228559765_BANK OF BARODA		14082100085
RV	4100076308	20/08/2021	6679.30		150331.02		3105000912	3105000912
RV	4100076304	20/08/2021	279229.46		429560.48		2003068575	2003068575
DZ	1400039695	22/08/2021		286000.00	143560.48	NEFT_SBIN121234173481_STATE BANK OF INDIA		22082100007
RV	4100077834	24/08/2021	146496.20		290056.68		2003068614	2003068614
RV	4100078973	26/08/2021	135026.43		425083.11		2003068636	2003068636
DZ	1400041135	26/08/2021		146100.00	278983.11	NEFT_SBIN421238099030_STATE BANK OF INDIA		26082100186
DZ	1400041681	28/08/2021		25000.00	253983.11	NEFT_BARBV21242844135_BANK OF BARODA		28082100060
DZ	1400041684	28/08/2021		60000.00	193983.11	NEFT_SBIN521240582893_STATE BANK OF INDIA		28082100063
DZ	1400041682	28/08/2021		50000.00	143983.11	NEFT_BARBV21242844102_BANK OF BARODA		28082100061
RV	4100080750	30/08/2021	134962.06		278945.17		2003068687	2003068687
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600039474	31/08/2021		2517.00	276428.17	ADD DISC-AUG-21 ON INV_2003068575		2003068575
DG	1600039475	31/08/2021		1329.00	275099.17	ADD DISC-AUG-21 ON INV_2003068614		2003068614
DG	1600039479	31/08/2021		1305.00	273794.17	ADD DISC-AUG-21 ON INV_2003068706		2003068706
RV	4100081365	31/08/2021	139507.20		413301.37		2003068706	2003068706
DG	1600039473	31/08/2021		1262.00	412039.37	ADD DISC-AUG-21 ON INV_2003068481		2003068481
DG	1600039477	31/08/2021		1229.00	410810.37	ADD DISC-AUG-21 ON INV_2003068687		2003068687
RV	4100081364	31/08/2021	128637.07		539447.44		2003068705	2003068705
DG	1600039472	31/08/2021		3398.00	536049.44	ADD DISC-AUG-21 ON INV_2003068396		2003068396
DG	1600039476	31/08/2021		1209.00	534840.44	ADD DISC-AUG-21 ON INV_2003068636		2003068636
DG	1600039478	31/08/2021		1204.00	533636.44	ADD DISC-AUG-21 ON INV_2003068705		2003068705
DZ	1400042600	01/09/2021		35000.00	498636.44	NEFT_BARBY21244696073_BANK OF BARODA		1092100149
DZ	1400042538	01/09/2021		50000.00	448636.44	NEFT_BARBY21244353529_BANK OF BARODA		1092100093
DZ	1400042539	01/09/2021		50000.00	398636.44	NEFT_BARBY21244354855_BANK OF BARODA		1092100094
ZD	4900212073	01/09/2021		2729.00	395907.44	CD on Invoice 2003068481 @ 2.00 %		49002120732021
ZD	4900209185	01/09/2021		2648.00	393259.44	CD on Invoice 2003068218 @ 2.00 %		49002091852021
ZD	4900209151	01/09/2021		2848.00	390411.44	CD on Invoice 2003068156 @ 2.00 %		49002091512021
ZD	4900209201	01/09/2021		5261.00	385150.44	CD on Invoice 2003068256 @ 2.00 %		49002092012021
ZD	4900209058	01/09/2021		2643.00	382507.44	CD on Invoice 2003067989 @ 2.00 %		49002090582021
ZD	4900209158	01/09/2021		2648.00	379859.44	CD on Invoice 2003068170 @ 2.00 %		49002091582021
ZD	4900212020	01/09/2021		26.00	379833.44	CD on Invoice 3105000903 @ 2.00 %		49002120202021
ZD	4900212017	01/09/2021		7719.00	372114.44	CD on Invoice 2003068396 @ 2.00 %		49002120172021
ZD	4900209109	01/09/2021		2796.00	369318.44	CD on Invoice 2003068082 @ 2.00 %		49002091092021
ZD	4900209200	01/09/2021		2731.00	366587.44	CD on Invoice 2003068254 @ 2.00 %		49002092002021
DZ	1400042833	02/09/2021		268100.00	98487.44	NEFT_SBIN121245637393_STATE BANK OF INDIA		2092100148
DG	1600040417	09/09/2021		33.04	98454.40	PRIMER Addl Dis Aug 2021_3105000903		3105000903
DG	1600040418	09/09/2021		164.64	98289.76	PRIMER Addl Dis Aug 2021_3105000912		3105000912
RV	4100086792	14/09/2021	130116.62		228406.38		2003068897	2003068897
DZ	1400045478	14/09/2021		50000.00	178406.38	NEFT_BARBY21257646692_BANK OF BARODA		14092100216
DZ	1400045691	15/09/2021		28000.00	150406.38	NEFT_BARBZ21258337691_BANK OF BARODA		15092100148
DZ	1400045948	16/09/2021		10000.00	140406.38	NEFT_SBIN321259814568_STATE BANK OF INDIA		16092100111
RV	4100089479	20/09/2021	136229.42		276635.80		2003068956	2003068956
DZ	1400047097	21/09/2021		20000.00	256635.80	NEFT_BARBS21264410025_BANK OF BARODA		21092100122
DZ	1400047246	21/09/2021		15000.00	241635.80	NEFT_SBIN221264663533_STATE BANK OF INDIA		21092100246
DZ	1400047114	21/09/2021		201000.00	40635.80	NEFT_SBIN221264162877_STATE BANK OF INDIA		21092100139
RV	4100090599	22/09/2021	8169.81		48805.61		3105000931	3105000931
RV	4100090364	22/09/2021	229568.46		278374.07		2003068985	2003068985
RV	4100090596	22/09/2021	13364.11		291738.18		3105000930	3105000930
DZ	1400048040	24/09/2021		133000.00	158738.18	NEFT_SBIN421267958399_STATE BANK OF INDIA		24092100174
DZ	1400048053	24/09/2021		15000.00	143738.18	NEFT_BARBV21267124291_BANK OF BARODA		24092100175
DZ	1400049010	28/09/2021		63000.00	80738.18	NEFT_SBIN221271559140_STATE BANK OF INDIA		28092100282
DZ	1400049007	28/09/2021		16000.00	64738.18	NEFT_BARBX21271348054_BANK OF BARODA		28092100279
DZ	1400049354	29/09/2021		333000.00	-268261.82	NEFT_SBIN321272469664_STATE BANK OF INDIA		29092100241
DZ	1400049368	29/09/2021		73000.00	-341261.82	NEFT_BARBY21272019494_BANK OF BARODA		29092100252
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100094533	30/09/2021	9546.69		-331715.13		3105000936	3105000936
DG	1600043931	30/09/2021		2415.00	-334130.13	ADD DISC-SEP 21 ON INV_2003069161		2003069161
DG	1600043928	30/09/2021		1204.00	-335334.13	ADD DISC-SEP 21 ON INV_2003068897		2003068897
DG	1600043932	30/09/2021		2021.00	-337355.13	ADD DISC-SEP 21 ON INV_2003069187		2003069187
DG	1600043930	30/09/2021		2046.00	-339401.13	ADD DISC-SEP 21 ON INV_2003068985		2003068985
DG	1600043929	30/09/2021		1213.00	-340614.13	ADD DISC-SEP 21 ON INV_2003068956		2003068956
DG	1600043933	30/09/2021		1217.00	-341831.13	ADD DISC-SEP 21 ON INV_2003069188		2003069188
RV	4100094531	30/09/2021	126401.39		-215429.74		2003069188	2003069188
RV	4100094529	30/09/2021	215047.25		-382.49		2003069187	2003069187
RV	4100094250	30/09/2021	258250.83		257868.34		2003069161	2003069161
RV	4100094537	30/09/2021	8152.06		266020.40		3105000937	3105000937
ZD	4900241742	01/10/2021		2701.00	263319.40	CD on Invoice 2003068636 @ 2.00 %		49002417422021
ZD	4900244728	01/10/2021		2602.00	260717.40	CD on Invoice 2003068897 @ 2.00 %		49002447282021
ZD	4900241690	01/10/2021		134.00	260583.40	CD on Invoice 3105000912 @ 2.00 %		49002416902021
ZD	4900241785	01/10/2021		2573.00	258010.40	CD on Invoice 2003068705 @ 2.00 %		49002417852021
ZD	4900241719	01/10/2021		2930.00	255080.40	CD on Invoice 2003068614 @ 2.00 %		49002417192021
ZD	4900241786	01/10/2021		2790.00	252290.40	CD on Invoice 2003068706 @ 2.00 %		49002417862021
ZD	4900241689	01/10/2021		5585.00	246705.40	CD on Invoice 2003068575 @ 2.00 %		49002416892021
ZD	4900241771	01/10/2021		2699.00	244006.40	CD on Invoice 2003068687 @ 2.00 %		49002417712021
DZ	1400050081	02/10/2021		50000.00	194006.40	NEFT_BARBQ21277163846_BANK OF BARODA		2102100039
DZ	1400050085	02/10/2021		33000.00	161006.40	NEFT_SBIN321275285845_STATE BANK OF INDIA		2102100041
DZ	1400050086	02/10/2021		50000.00	111006.40	NEFT_BARBQ21277172381_BANK OF BARODA		2102100042
DG	1600045087	11/10/2021		2850.00	108156.40	KSM Q-2 Jul to Sep- 2021_2003069161		2003069161
DG	1600045091	11/10/2021		1490.00	106666.40	KSM Q-2 Jul to Sep- 2021_2003068481		2003068481
DG	1600045095	11/10/2021		1450.00	105216.40	KSM Q-2 Jul to Sep- 2021_2003068687		2003068687
DG	1600045084	11/10/2021		1420.00	103796.40	KSM Q-2 Jul to Sep- 2021_2003068897		2003068897
DG	1600045086	11/10/2021		2415.00	101381.40	KSM Q-2 Jul to Sep- 2021_2003068985		2003068985
DG	1600045090	11/10/2021		4010.00	97371.40	KSM Q-2 Jul to Sep- 2021_2003068396		2003068396
DG	1600045094	11/10/2021		1427.00	95944.40	KSM Q-2 Jul to Sep- 2021_2003068636		2003068636
DG	1600045085	11/10/2021		1431.00	94513.40	KSM Q-2 Jul to Sep- 2021_2003068956		2003068956
DG	1600045089	11/10/2021		1435.00	93078.40	KSM Q-2 Jul to Sep- 2021_2003069188		2003069188
DG	1600045093	11/10/2021		1568.00	91510.40	KSM Q-2 Jul to Sep- 2021_2003068614		2003068614
DG	1600045088	11/10/2021		2384.00	89126.40	KSM Q-2 Jul to Sep- 2021_2003069187		2003069187
DG	1600045092	11/10/2021		2970.00	86156.40	KSM Q-2 Jul to Sep- 2021_2003068575		2003068575
DG	1600045096	11/10/2021		1420.00	84736.40	KSM Q-2 Jul to Sep- 2021_2003068705		2003068705
DG	1600045097	11/10/2021		1540.00	83196.40	KSM Q-2 Jul to Sep- 2021_2003068706		2003068706
RV	4100099514	12/10/2021	132769.07		215965.47		2003069412	2003069412
DG	1600046506	13/10/2021		359.64	215605.83	PRIMER Addl Dis Sep 2021_3105000937		3105000937
DG	1600046505	13/10/2021		421.20	215184.63	PRIMER Addl Dis Sep 2021_3105000936		3105000936
DG	1600046503	13/10/2021		607.83	214576.80	PRIMER Addl Dis Sep 2021_3105000930		3105000930
DG	1600046504	13/10/2021		371.52	214205.28	PRIMER Addl Dis Sep 2021_3105000931		3105000931
DZ	1400052848	14/10/2021		80000.00	134205.28	NEFT_SBIN221287045754_STATE BANK OF INDIA		14102100005
RV	4100101364	16/10/2021	12381.12		146586.40		3105000956	3105000956
RV	4100101199	16/10/2021	122957.00		269543.40		2003069502	2003069502
RV	4100101365	16/10/2021	21589.77		291133.17		3105000957	3105000957
RV	4100101357	16/10/2021	5448.33		296581.50		3105000955	3105000955
RV	4100101352	16/10/2021	11218.93		307800.43		3105000954	3105000954
DZ	1400053690	18/10/2021		164000.00	143800.43	NEFT_SBIN421291281663_STATE BANK OF INDIA		18102100181
RV	4100102607	19/10/2021	125100.88		268901.31		2003069569	2003069569
DZ	1400054283	20/10/2021		57500.00	211401.31	NEFT_SBIN521293812162_STATE BANK OF INDIA		20102100226
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400054284	20/10/2021		67500.00	143901.31	NEFT_BARBT21293185826_BANK OF BARODA		20102100227
RV	4100103476	21/10/2021	288189.11		432090.42		2003069606	2003069606
RV	4100106361	26/10/2021	17029.13		449119.55		3105000961	3105000961
RV	4100106370	26/10/2021	126544.64		575664.19		2003069712	2003069712
RV	4100106364	26/10/2021	15571.95		591236.14		3105000962	3105000962
DZ	1400055967	26/10/2021		120000.00	471236.14	NEFT_SBIN521299122379_STATE BANK OF INDIA		26102100224
DZ	1400056342	27/10/2021		50000.00	421236.14	NEFT_BARBZ21300246619_BANK OF BARODA		27102100221
DZ	1400056341	27/10/2021		50000.00	371236.14	NEFT_BARBZ21300246250_BANK OF BARODA		27102100220
DZ	1400056340	27/10/2021		50000.00	321236.14	NEFT_BARBZ21300244875_BANK OF BARODA		27102100219
RV	4100106728	27/10/2021	256883.85		578119.99		2003069726	2003069726
DZ	1400057150	29/10/2021		50000.00	528119.99	NEFT_BARBQ21302983237_BANK OF BARODA		29102100253
DZ	1400057078	29/10/2021		209000.00	319119.99	NEFT_SBIN321302920018_STATE BANK OF INDIA		29102100196
DZ	1400057151	29/10/2021		50000.00	269119.99	NEFT_BARBQ21302983271_BANK OF BARODA		29102100254
DZ	1400057371	30/10/2021		50000.00	219119.99	NEFT_BARBR21303574052_BANK OF BARODA		30102100164
DZ	1400057515	30/10/2021		3000.00	216119.99	NEFT_BARBS21303007496_BANK OF BARODA		30102100290
DZ	1400057372	30/10/2021		50000.00	166119.99	NEFT_BARBR21303574672_BANK OF BARODA		30102100165
DZ	1400057502	30/10/2021		239000.00	-72880.01	NEFT_SBIN121303569452_STATE BANK OF INDIA		30102100278
DZ	1400057803	01/11/2021		117000.00	-189880.01	NEFT_SBIN321305227458_STATE BANK OF INDIA		1112100143
DZ	1400057859	01/11/2021		13000.00	-202880.01	NEFT_BARBT21305815978_BANK OF BARODA		1112100187
RV	4100109653	01/11/2021	129447.21		-73432.80		2003069877	2003069877
RV	4100109817	01/11/2021	98078.87		24646.07		3105000964	3105000964
ZD	4900278422	01/11/2021		2655.00	21991.07	CD on Invoice 2003069412 @ 2.00 %		49002784222021
ZD	4900276492	01/11/2021		163.00	21828.07	CD on Invoice 3105000931 @ 2.00 %		49002764922021
ZD	4900276637	01/11/2021		191.00	21637.07	CD on Invoice 3105000936 @ 2.00 %		49002766372021
RV	4100109813	01/11/2021	168375.96		190013.03		2003069888	2003069888
ZD	4900276450	01/11/2021		2725.00	187288.03	CD on Invoice 2003068956 @ 2.00 %		49002764502021
ZD	4900276618	01/11/2021		5165.00	182123.03	CD on Invoice 2003069161 @ 2.00 %		49002766182021
ZD	4900276638	01/11/2021		163.00	181960.03	CD on Invoice 3105000937 @ 2.00 %		49002766382021
ZD	4900276491	01/11/2021		267.00	181693.03	CD on Invoice 3105000930 @ 2.00 %		49002764912021
ZD	4900276636	01/11/2021		2528.00	179165.03	CD on Invoice 2003069188 @ 2.00 %		49002766362021
RV	4100109849	01/11/2021	254639.57		433804.60		2003069895	2003069895
RV	4100110022	01/11/2021		98078.87	335725.73		3105000964	3105000964
ZD	4900276484	01/11/2021		4591.00	331134.73	CD on Invoice 2003068985 @ 2.00 %		49002764842021
ZD	4900276635	01/11/2021		4301.00	326833.73	CD on Invoice 2003069187 @ 2.00 %		49002766352021
RV	4100110327	02/11/2021	129880.56		456714.29		2003069935	2003069935
RV	4100110030	02/11/2021	87865.71		544580.00		3105000965	3105000965
RV	4100110326	02/11/2021	129706.00		674286.00		2003069934	2003069934
DZ	1400058344	03/11/2021		135000.00	539286.00	NEFT_SBIN221307812900_STATE BANK OF INDIA		3112100193
DZ	1400058302	03/11/2021		50000.00	489286.00	NEFT_BARBX21307258270_BANK OF BARODA		3112100157
DZ	1400058303	03/11/2021		50000.00	439286.00	NEFT_BARBX21307259348_BANK OF BARODA		3112100158
DZ	1400058301	03/11/2021		31000.00	408286.00	NEFT_BARBX21307261798_BANK OF BARODA		3112100156
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400058620	06/11/2021		105000.00	303286.00	NEFT_SBIN421310263614_STATE BANK OF INDIA		6112100075
RV	4100111927	08/11/2021	354619.96		657905.96		2003070051	2003070051
RV	4100111943	08/11/2021	16051.13		673957.09		3105000968	3105000968
RV	4100111945	08/11/2021	18190.76		692147.85		3105000969	3105000969
DZ	1400059249	09/11/2021		50000.00	642147.85	IMPS_131316796026_Bank of Baroda		9112100187
DZ	1400059282	09/11/2021		70000.00	572147.85	NEFT_SBIN121313204714_STATE BANK OF INDIA		9112100220
DZ	1400059464	10/11/2021		50000.00	522147.85	NEFT_BARBQ21314562580_BANK OF BARODA		10112100112
DZ	1400059601	10/11/2021		85000.00	437147.85	NEFT_SBIN221314475767_STATE BANK OF INDIA		10112100227
DZ	1400059600	10/11/2021		30000.00	407147.85	NEFT_BARBQ21314987537_BANK OF BARODA		10112100226
RV	4100113039	10/11/2021	5143.10		412290.95		3105000971	3105000971
RV	4100113042	10/11/2021	124105.72		536396.67		2003070127	2003070127
DZ	1400060214	12/11/2021		50000.00	486396.67	NEFT_BARBS21316752622_BANK OF BARODA		12112100260
DZ	1400060216	12/11/2021		36000.00	450396.67	NEFT_BARBS21316769943_BANK OF BARODA		12112100262
DZ	1400060219	12/11/2021		33000.00	417396.67	NEFT_SBIN421316139194_STATE BANK OF INDIA		12112100265
DZ	1400060638	15/11/2021		45000.00	372396.67	NEFT_SBIN521319233938_STATE BANK OF INDIA		15112100147
RV	4100115738	16/11/2021	123664.84		496061.51		2003070329	2003070329
RV	4100115745	16/11/2021	12802.25		508863.76		3105000972	3105000972
RV	4100116908	18/11/2021	265223.32		774087.08		2003070391	2003070391
RV	4100116832	18/11/2021	207273.33		981360.41		2003070378	2003070378
DG	1600052281	18/11/2021		952.57	980407.84	PRIMER Addl Whole sale Dis Oct 2021_3105000957		3105000957
DG	1600052280	18/11/2021		354.20	980053.64	PRIMER Addl Whole sale Dis Oct 2021_3105000956		3105000956
DG	1600052282	18/11/2021		487.17	979566.47	PRIMER Addl Whole sale Dis Oct 2021_3105000961		3105000961
DG	1600052279	18/11/2021		155.90	979410.57	PRIMER Addl Whole sale Dis Oct 2021_3105000955		3105000955
DG	1600052283	18/11/2021		445.65	978964.92	PRIMER Addl Whole sale Dis Oct 2021_3105000962		3105000962
DG	1600052278	18/11/2021		320.96	978643.96	PRIMER Addl Whole sale Dis Oct 2021_3105000954		3105000954
DZ	1400061557	18/11/2021		200000.00	778643.96	NEFT_SBIN221322800896_STATE BANK OF INDIA		18112100076
DZ	1400061565	18/11/2021		50000.00	728643.96	NEFT_BARBW21322837659_BANK OF BARODA		18112100084
DZ	1400062132	20/11/2021		297000.00	431643.96	NEFT_SBIN421324282273_STATE BANK OF INDIA		20112100127
DZ	1400062731	23/11/2021		50000.00	381643.96	IMPS_132715345725_Bank of Baroda		23112100146
DZ	1400062748	23/11/2021		173000.00	208643.96	NEFT_SBIN121327356151_STATE BANK OF INDIA		23112100161
RV	4100118766	23/11/2021	253224.86		461868.82		2003070495	2003070495
RV	4100119457	24/11/2021	266909.23		728778.05		2003070523	2003070523
DZ	1400063372	25/11/2021		50000.00	678778.05	IMPS_132916587647_Bank of Baroda		25112100180
DZ	1400063761	26/11/2021		50000.00	628778.05	IMPS_133020838385_Bank of Baroda		26112100249
DZ	1400063464	26/11/2021		173000.00	455778.05	NEFT_SBIN321330501177_STATE BANK OF INDIA		26112100003
DZ	1400063589	26/11/2021		50000.00	405778.05	IMPS_133014132018_Bank of Baroda		26112100101
DZ	1400063542	26/11/2021		110000.00	295778.05	NEFT_SBIN321330629575_STATE BANK OF INDIA		26112100067
RV	4100120697	26/11/2021	247333.44		543111.49		2003070591	2003070591
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600052561	27/11/2021		2250.00	540861.49	Mason Meet Dwivedi Traders -1128757-OCT-21		Dwivedi Traders -1
DZ	1400063906	27/11/2021		34000.00	506861.49	NEFT_BARBR21333929067_BANK OF BARODA		27112100116
DZ	1400063907	27/11/2021		94000.00	412861.49	NEFT_SBIN421331593137_STATE BANK OF INDIA		27112100117
DZ	1400063955	28/11/2021		50000.00	362861.49	NEFT_BARBS21333140025_BANK OF BARODA		28112100033
DZ	1400063956	28/11/2021		25000.00	337861.49	NEFT_SBIN421332940731_STATE BANK OF INDIA		28112100034
RV	4100121636	28/11/2021	123668.40		461529.89		2003070633	2003070633
RV	4100121645	28/11/2021	12213.78		473743.67		3105000988	3105000988
RV	4100121863	29/11/2021	257660.46		731404.13		2003070651	2003070651
DZ	1400064044	29/11/2021		72000.00	659404.13	NEFT_SBIN521333126712_STATE BANK OF INDIA		29112100053
DZ	1400064401	30/11/2021		100000.00	559404.13	NEFT_SBIN121334902758_STATE BANK OF INDIA		30112100025
DZ	1400064888	01/12/2021		50000.00	509404.13	NEFT_BARBV21335276657_BANK OF BARODA		1122100113
DZ	1400064887	01/12/2021		28000.00	481404.13	NEFT_BARBV21335277365_BANK OF BARODA		1122100112
DZ	1400064771	01/12/2021		50000.00	431404.13	IMPS_133512018749_Bank of Baroda		1122100037
ZD	4900313990	01/12/2021		109.00	431295.13	CD on Invoice 3105000955 @ 2.00 %		49003139902021
ZD	4900314081	01/12/2021		5764.00	425531.13	CD on Invoice 2003069606 @ 2.00 %		49003140812021
ZD	4900314250	01/12/2021		5138.00	420393.13	CD on Invoice 2003069726 @ 2.00 %		49003142502021
ZD	4900316381	01/12/2021		2589.00	417804.13	CD on Invoice 2003069877 @ 2.00 %		49003163812021
ZD	4900316402	01/12/2021		1757.00	416047.13	CD on Invoice 3105000965 @ 2.00 %		49003164022021
ZD	4900316467	01/12/2021		7092.00	408955.13	CD on Invoice 2003070051 @ 2.00 %		49003164672021
ZD	4900316513	01/12/2021		2482.00	406473.13	CD on Invoice 2003070127 @ 2.00 %		49003165132021
ZD	4900316468	01/12/2021		321.00	406152.13	CD on Invoice 3105000968 @ 2.00 %		49003164682021
ZD	4900316512	01/12/2021		103.00	406049.13	CD on Invoice 3105000971 @ 2.00 %		49003165122021
ZD	4900313991	01/12/2021		248.00	405801.13	CD on Invoice 3105000956 @ 2.00 %		49003139912021
ZD	4900314229	01/12/2021		341.00	405460.13	CD on Invoice 3105000961 @ 2.00 %		49003142292021
ZD	4900316387	01/12/2021		3368.00	402092.13	CD on Invoice 2003069888 @ 2.00 %		49003163872021
ZD	4900316416	01/12/2021		2594.00	399498.13	CD on Invoice 2003069934 @ 2.00 %		49003164162021
ZD	4900330831	01/12/2021	1962.00		401460.13	CD on Invoice 3105000964 @ 2.00 %		49003163882021
ZD	4900313977	01/12/2021		2459.00	399001.13	CD on Invoice 2003069502 @ 2.00 %		49003139772021
ZD	4900313992	01/12/2021		432.00	398569.13	CD on Invoice 3105000957 @ 2.00 %		49003139922021
ZD	4900314230	01/12/2021		311.00	398258.13	CD on Invoice 3105000962 @ 2.00 %		49003142302021
ZD	4900316388	01/12/2021		1962.00	396296.13	CD on Invoice 3105000964 @ 2.00 %		49003163882021
ZD	4900316417	01/12/2021		2598.00	393698.13	CD on Invoice 2003069935 @ 2.00 %		49003164172021
ZD	4900316469	01/12/2021		364.00	393334.13	CD on Invoice 3105000969 @ 2.00 %		49003164692021
ZD	4900313989	01/12/2021		224.00	393110.13	CD on Invoice 3105000954 @ 2.00 %		49003139892021
ZD	4900314046	01/12/2021		2502.00	390608.13	CD on Invoice 2003069569 @ 2.00 %		49003140462021
ZD	4900314231	01/12/2021		2531.00	388077.13	CD on Invoice 2003069712 @ 2.00 %		49003142312021
ZD	4900316392	01/12/2021		5093.00	382984.13	CD on Invoice 2003069895 @ 2.00 %		49003163922021
RV	4100123617	02/12/2021	247334.90		630319.03		2003070741	2003070741
DZ	1400065728	04/12/2021		50000.00	580319.03	NEFT_BARBY21338464556_BANK OF BARODA		4122100195
DZ	1400065731	04/12/2021		146500.00	433819.03	NEFT_SBIN221338884764_STATE BANK OF INDIA		4122100198
DZ	1400065723	04/12/2021		50000.00	383819.03	NEFT_BARBY21338464510_BANK OF BARODA		4122100190
RV	4100125117	05/12/2021	8624.78		392443.81		3105001002	3105001002
RV	4100125116	05/12/2021	141087.22		533531.03		2003070849	2003070849
RV	4100125115	05/12/2021	129548.20		663079.23		2003070848	2003070848
DZ	1400066229	07/12/2021		50000.00	613079.23	IMPS_134115497797_Bank of Baroda		7122100127
DZ	1400066228	07/12/2021		50000.00	563079.23	IMPS_134115466044_Bank of Baroda		7122100126
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400066230	07/12/2021		50000.00	513079.23	IMPS_134115919842_Bank of Baroda		7122100128
DZ	1400066310	07/12/2021		50000.00	463079.23	IMPS_134119052551_Bank of Baroda		7122100204
DZ	1400066329	07/12/2021		90000.00	373079.23	NEFT_SBIN521341829331_STATE BANK OF INDIA		7122100222
RV	4100127023	09/12/2021	14904.78		387984.01		3105001010	3105001010
RV	4100126870	09/12/2021	218955.99		606940.00		2003070938	2003070938
DZ	1400067279	11/12/2021		25000.00	581940.00	IMPS_134516690563_Bank of Baroda		11122100093
DZ	1400067161	11/12/2021		50000.00	531940.00	NEFT_BARBT21344569147_BANK OF BARODA		11122100004
DZ	1400067162	11/12/2021		50000.00	481940.00	NEFT_BARBT21344569214_BANK OF BARODA		11122100005
DZ	1400067261	11/12/2021		50000.00	431940.00	IMPS_134515738829_Bank of Baroda		11122100077
DZ	1400067335	12/12/2021		25000.00	406940.00	IMPS_134616968867_Bank of Baroda		12122100027
DZ	1400067330	12/12/2021		25000.00	381940.00	IMPS_134615842694_Bank of Baroda		12122100022
RV	4100128289	12/12/2021	133750.98		515690.98		2003071019	2003071019
RV	4100128579	13/12/2021	34491.80		550182.78		3105001013	3105001013
RV	4100128546	13/12/2021	127104.62		677287.40		2003071043	2003071043
DZ	1400067383	13/12/2021		165000.00	512287.40	NEFT_SBIN521347271756_STATE BANK OF INDIA		13122100030
DZ	1400067513	13/12/2021		85000.00	427287.40	NEFT_SBIN521347553434_STATE BANK OF INDIA		13122100128
RV	4100129137	14/12/2021	4438.61		431726.01		3105001015	3105001015
RV	4100129116	14/12/2021	347715.13		779441.14		2003071073	2003071073
RV	4100129139	14/12/2021	11399.14		790840.28		3105001016	3105001016
DZ	1400068154	15/12/2021		25000.00	765840.28	IMPS_134916933971_Bank of Baroda		15122100177
DZ	1400068153	15/12/2021		25000.00	740840.28	IMPS_134916242781_Bank of Baroda		15122100176
DZ	1400068152	15/12/2021		25000.00	715840.28	IMPS_134916202743_Bank of Baroda		15122100175
DZ	1400068251	15/12/2021		141000.00	574840.28	NEFT_SBIN321349463606_STATE BANK OF INDIA		15122100256
DZ	1400068168	15/12/2021		25000.00	549840.28	IMPS_134916474401_Bank of Baroda		15122100191
DZ	1400068461	16/12/2021		340000.00	209840.28	NEFT_SBIN321350959212_STATE BANK OF INDIA		16122100171
DG	1600057685	17/12/2021		120.00	209720.28	PRIM Addl Whole Sale Dis NOV 2021_3105000988		3105000988
DG	1600057686	17/12/2021		40.00	209680.28	PRIM Addl Whole Sale Dis NOV 2021_3105000988		3105000988
DG	1600057710	17/12/2021		1777.63	207902.65	PRIM Addl Whole Sale Dis NOV 2021_3105000965		3105000965
DG	1600057623	17/12/2021		1034.73	206867.92	PRIM Addl Whole Sale Dis NOV 2021_3105000988		3105000988
DG	1600057709	17/12/2021		77.14	206790.78	PRIM Addl Whole Sale Dis NOV 2021_3105000965		3105000965
DG	1600057713	17/12/2021		126.91	206663.87	PRIM Addl Whole Sale Dis NOV 2021_3105000971		3105000971
DG	1600057683	17/12/2021		100.00	206563.87	PRIM Addl Whole Sale Dis NOV 2021_3105000988		3105000988
DG	1600057707	17/12/2021		841.19	205722.68	PRIM Addl Whole Sale Dis NOV 2021_3105000965		3105000965
DG	1600057711	17/12/2021		181.75	205540.93	PRIM Addl Whole Sale Dis NOV 2021_3105000965		3105000965
DG	1600057684	17/12/2021		30.00	205510.93	PRIM Addl Whole Sale Dis NOV 2021_3105000988		3105000988
DG	1600057708	17/12/2021		999.35	204511.58	PRIM Addl Whole Sale Dis NOV 2021_3105000965		3105000965
DG	1600057712	17/12/2021		99.94	204411.64	PRIM Addl Whole Sale Dis NOV 2021_3105000971		3105000971
RV	4100130870	18/12/2021	207040.78		411452.42		2003071198	2003071198
DZ	1400069019	18/12/2021		100000.00	311452.42	NEFT_SBIN521352331633_STATE BANK OF INDIA		18122100305
TOTAL			33439918.64	33008894.16	431024.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400069065	19/12/2021		25000.00	286452.42	IMPS_135317720876_Bank of Baroda		19122100028
DZ	1400069058	19/12/2021		25000.00	261452.42	IMPS_135316056384_Bank of Baroda		19122100023
DZ	1400069059	19/12/2021		25000.00	236452.42	IMPS_135316922443_Bank of Baroda		19122100024
DZ	1400069201	20/12/2021		25000.00	211452.42	IMPS_135412322386_Bank of Baroda		20122100079
DZ	1400069220	20/12/2021		100000.00	111452.42	NEFT_BARBZ21354752162_BANK OF BARODA		20122100095
DZ	1400069314	20/12/2021		5000.00	106452.42	NEFT_SBIN521354924678_STATE BANK OF INDIA		20122100173
DZ	1400069200	20/12/2021		25000.00	81452.42	IMPS_135412121134_Bank of Baroda		20122100078
DZ	1400069359	20/12/2021		63000.00	18452.42	NEFT_SBIN121354075345_STATE BANK OF INDIA		20122100215
RV	4100131870	20/12/2021	122239.58		140692.00		2003071300	2003071300
RV	4100131868	20/12/2021	206596.98		347288.98		2003071299	2003071299
DZ	1400069440	20/12/2021		24500.00	322788.98	IMPS_135419112895_Bank of Baroda		20122100281
DZ	1400069442	20/12/2021		25000.00	297788.98	IMPS_135419864577_Bank of Baroda		20122100283
DZ	1400069441	20/12/2021		25000.00	272788.98	IMPS_135419798844_Bank of Baroda		20122100282
DZ	1400069514	21/12/2021		132000.00	140788.98	NEFT_SBIN221355102235_STATE BANK OF INDIA		21122100034
RV	4100132504	21/12/2021	126398.77		267187.75		2003071344	2003071344
RV	4100133492	23/12/2021	128957.93		396145.68		2003071416	2003071416
DZ	1400070188	23/12/2021		100000.00	296145.68	NEFT_BARBR21357642674_BANK OF BARODA		23122100078
DZ	1400070237	23/12/2021		25000.00	271145.68	IMPS_135714673188_Bank of Baroda		23122100119
DZ	1400070176	23/12/2021		101000.00	170145.68	NEFT_SBIN521357138784_STATE BANK OF INDIA		23122100066
RV	4100133977	24/12/2021	262132.57		432278.25		2003071435	2003071435
RV	4100134113	24/12/2021	224306.79		656585.04		2003071445	2003071445
RV	4100134116	24/12/2021	132371.95		788956.99		2003071446	2003071446
DZ	1400070801	25/12/2021		25000.00	763956.99	IMPS_135915550355_Bank of Baroda		25122100062
DZ	1400070824	25/12/2021		25000.00	738956.99	IMPS_135918490939_Bank of Baroda		25122100081
DZ	1400070811	25/12/2021		25000.00	713956.99	IMPS_135917661924_Bank of Baroda		25122100070
DZ	1400070809	25/12/2021		25000.00	688956.99	IMPS_135916100244_Bank of Baroda		25122100068
DZ	1400070827	25/12/2021		22000.00	666956.99	IMPS_135918158610_Bank of Baroda		25122100084
DZ	1400070810	25/12/2021		25000.00	641956.99	IMPS_135916578056_Bank of Baroda		25122100069
DZ	1400070855	26/12/2021		25000.00	616956.99	IMPS_136013482716_Bank of Baroda		26122100020
DZ	1400070854	26/12/2021		25000.00	591956.99	IMPS_136013180372_Bank of Baroda		26122100019
DZ	1400070859	26/12/2021		10000.00	581956.99	IMPS_136014496590_Bank of Baroda		26122100024
DZ	1400070857	26/12/2021		25000.00	556956.99	IMPS_136014044522_Bank of Baroda		26122100022
DZ	1400070858	26/12/2021		25000.00	531956.99	IMPS_136014731729_Bank of Baroda		26122100023
RV	4100134985	26/12/2021	269067.49		801024.48		2003071517	2003071517
DZ	1400071081	27/12/2021		25000.00	776024.48	IMPS_136114710639_Bank of Baroda		27122100154
DZ	1400071118	27/12/2021		345000.00	431024.48	NEFT_SBIN321361581767_STATE BANK OF INDIA		27122100191
TOTAL			33439918.64	33008894.16	431024.48			

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