

**HIL Limited**

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

Party Code: 1100791

Statement Period: 01/04/2020 to 15/12/2021

Party Name: United Auto Batteries

Address: 3941 GAUSHALA MARKETTANDA ROAD,JALANDHAR,144004

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -39050.51 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 15/12/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			39050.51	-39050.51			
ZD	4900001058	01/04/2020		2182.00	-41232.51	CD on Invoice 3001005687 @ 2.00 %		49000010582020
ZD	4900001065	01/04/2020		2787.00	-44019.51	CD on Invoice 2001038804 @ 2.00 %		49000010652020
ZD	4900001486	01/04/2020		1109.00	-45128.51	CD on Invoice 3001005759 @ 2.00 %		49000014862020
ZD	4900001485	01/04/2020		143.00	-45271.51	CD on Invoice 3001005758 @ 2.00 %		49000014852020
ZD	4900000438	01/04/2020		3144.00	-48415.51	CD on Invoice 2001038646 @ 2.00 %		49000004382020
ZD	4900001064	01/04/2020		2109.00	-50524.51	CD on Invoice 3001005694 @ 2.00 %		49000010642020
ZD	4900001059	01/04/2020		1181.00	-51705.51	CD on Invoice 3001005688 @ 2.00 %		49000010592020
ZD	4900001076	01/04/2020		3083.00	-54788.51	CD on Invoice 3001005716 @ 2.00 %		49000010762020
ZD	4900001063	01/04/2020		1475.00	-56263.51	CD on Invoice 3001005693 @ 2.00 %		49000010632020
ZD	4900001484	01/04/2020		2074.00	-58337.51	CD on Invoice 3001005757 @ 2.00 %		49000014842020
DG	1600000323	11/04/2020		145.00	-58482.51	KSM Excep March 2020_3001005758		3001005758
DG	1600000319	11/04/2020		2250.00	-60732.51	KSM Excep March 2020_3001005693		3001005693
DG	1600000318	11/04/2020		1800.00	-62532.51	KSM Excep March 2020_3001005688		3001005688
DG	1600000322	11/04/2020		3000.00	-65532.51	KSM Excep March 2020_3001005757		3001005757
DG	1600000316	11/04/2020		3688.00	-69220.51	KSM Excep March 2020_2001038804		2001038804
DG	1600000320	11/04/2020		3172.00	-72392.51	KSM Excep March 2020_3001005694		3001005694
DG	1600000324	11/04/2020		1705.00	-74097.51	KSM Excep March 2020_3001005759		3001005759
DG	1600000317	11/04/2020		3325.00	-77422.51	KSM Excep March 2020_3001005687		3001005687
DG	1600000321	11/04/2020		4560.00	-81982.51	KSM Excep March 2020_3001005716		3001005716
RV	4100002976	03/05/2020	224988.25		143005.74		2001039264	2001039264
RV	4100003247	04/05/2020	139349.86		282355.60		3001005814	3001005814
DZ	1400003361	05/05/2020		285000.00	-2644.40	RTGS_ALLAR52020050512465444_ALLAHABAD BANK		5052000035
RV	4100004327	07/05/2020	224997.87		222353.47		2001039389	2001039389
RV	4100004982	08/05/2020	143162.92		365516.39		3001005854	3001005854
RV	4100004983	08/05/2020	65074.06		430590.45		3001005855	3001005855
DZ	1400004807	11/05/2020		435000.00	-4409.55	RTGS_ALLAR52020051112494784_ALLAHABAD BANK		11052000079
RV	4100007229	14/05/2020	204203.72		199794.17		3001005893	3001005893
RV	4100008122	16/05/2020	86838.56		286632.73		3001005902	3001005902
RV	4100008132	16/05/2020	118100.44		404733.17		3001005903	3001005903
DZ	1400006335	16/05/2020		225000.00	179733.17	RTGS_ALLAR52020051612540733_ALLAHABAD BANK		16052000092
DZ	1400006618	18/05/2020		180000.00	-266.83	NEFT_ALLAH20139298353_ALLAHABAD BANK		18052000082
RV	4100011191	24/05/2020	211502.37		211235.54		2001040012	2001040012
RV	4100012298	26/05/2020	195769.68		407005.22		3001005937	3001005937
DZ	1400008338	26/05/2020		215000.00	192005.22	RTGS_ALLAR52020052612591137_ALLAHABAD BANK		26052000063
DZ	1400009184	28/05/2020		200000.00	-7994.78	NEFT_ALLAH20149373037_ALLAHABAD BANK		28052000027
RV	4100014469	30/05/2020	69563.36		61568.58		3001005954	3001005954
RV	4100014468	30/05/2020	140167.26		201735.84		3001005953	3001005953
<b>TOTAL</b>			<b>25377407.51</b>	<b>25377407.51</b>	<b>0.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400010444	01/06/2020		205000.00	-3264.16	RTGS_ALLAR52020060112650445_ALLAHABAD BANK		1062000093
ZD	4900038389	01/06/2020		4500.00	-7764.16	CD on Invoice 2001039264 @ 2.00 %		49000383892020
ZD	4900038402	01/06/2020		1301.00	-9065.16	CD on Invoice 3001005855 @ 2.00 %		49000384022020
ZD	4900038413	01/06/2020		4084.00	-13149.16	CD on Invoice 3001005893 @ 2.00 %		49000384132020
ZD	4900038401	01/06/2020		2863.00	-16012.16	CD on Invoice 3001005854 @ 2.00 %		49000384012020
ZD	4900038421	01/06/2020		2362.00	-18374.16	CD on Invoice 3001005903 @ 2.00 %		49000384212020
ZD	4900038392	01/06/2020		2787.00	-21161.16	CD on Invoice 3001005814 @ 2.00 %		49000383922020
ZD	4900038398	01/06/2020		4500.00	-25661.16	CD on Invoice 2001039389 @ 2.00 %		49000383982020
ZD	4900038420	01/06/2020		1737.00	-27398.16	CD on Invoice 3001005902 @ 2.00 %		49000384202020
RV	4100016823	05/06/2020	192748.16		165350.00		3001005972	3001005972
DZ	1400011735	06/06/2020		190000.00	-24650.00	NEFT_ALLAH20158162114_ALLAHABAD BANK		6062000038
RV	4100019222	11/06/2020	193705.05		169055.05		3001005977	3001005977
RV	4100019884	12/06/2020	215821.28		384876.33		2001040756	2001040756
DZ	1400013337	12/06/2020		170000.00	214876.33	NEFT_ALLAH20164367249_ALLAHABAD BANK		12062000144
DZ	1400013869	15/06/2020		215000.00	-123.67	RTGS_ALLAR52020061512771106_ALLAHABAD BANK		15062000154
DG	1600011664	17/06/2020		6050.00	-6173.67	KSM Excep May 2020_2001039264		2001039264
DG	1600011668	17/06/2020		1875.00	-8048.67	KSM Excep May 2020_3001005855		3001005855
DG	1600011672	17/06/2020		5875.00	-13923.67	KSM Excep May 2020_2001040012		2001040012
DG	1600011667	17/06/2020		4125.00	-18048.67	KSM Excep May 2020_3001005854		3001005854
DG	1600011671	17/06/2020		3264.00	-21312.67	KSM Excep May 2020_3001005903		3001005903
DG	1600011675	17/06/2020		2000.00	-23312.67	KSM Excep May 2020_3001005954		3001005954
DG	1600011665	17/06/2020		5850.00	-29162.67	KSM Excep May 2020_2001039389		2001039389
DG	1600011669	17/06/2020		5875.00	-35037.67	KSM Excep May 2020_3001005893		3001005893
DG	1600011673	17/06/2020		5525.00	-40562.67	KSM Excep May 2020_3001005937		3001005937
DG	1600011666	17/06/2020		3900.00	-44462.67	KSM Excep May 2020_3001005814		3001005814
DG	1600011670	17/06/2020		2400.00	-46862.67	KSM Excep May 2020_3001005902		3001005902
DG	1600011674	17/06/2020		3885.00	-50747.67	KSM Excep May 2020_3001005953		3001005953
RV	4100024644	23/06/2020	74689.82		23942.15		3001005999	3001005999
RV	4100024642	23/06/2020	132782.50		156724.65		3001005998	3001005998
RV	4100024675	23/06/2020	300122.99		456847.64		2001041180	2001041180
RV	4100024681	23/06/2020	16025.60		472873.24		3000001167	3000001167
RV	4100025888	25/06/2020	37564.89		510438.13		3001006011	3001006011
RV	4100025880	25/06/2020	189919.62		700357.75		3001006010	3001006010
DZ	1400016624	25/06/2020		475000.00	225357.75	RTGS_ALLAR52020062512863763_ALLAHABAD BANK		25062000025
DZ	1400017017	26/06/2020		230000.00	-4642.25	RTGS_ALLAR52020062612880713_ALLAHABAD BANK		26062000126
RV	4100026145	26/06/2020	139124.04		134481.79		2001041306	2001041306
RV	4100026183	26/06/2020	84147.42		218629.21		2001041308	2001041308
RV	4100026667	27/06/2020	173765.76		392394.97		3001006016	3001006016
RV	4100027585	29/06/2020	112201.75		504596.72		2001041449	2001041449
DZ	1400017462	29/06/2020		400000.00	104596.72	RTGS_ALLAR52020062912887302_ALLAHABAD BANK		29062000085
RV	4100027581	29/06/2020	112201.75		216798.47		2001041448	2001041448
RV	4100028151	30/06/2020	202836.46		419634.93		3001006027	3001006027
RV	4100028781	01/07/2020	189318.24		608953.17		3001006037	3001006037
DZ	1400018228	01/07/2020		420000.00	188953.17	RTGS_ALLAR52020070112914381_ALLAHABAD BANK		1072000018
ZD	4900072490	01/07/2020		1391.00	187562.17	CD on Invoice 3001005954 @ 2.00 %		49000724902020
ZD	4900075936	01/07/2020		4316.00	183246.17	CD on Invoice 2001040756 @ 2.00 %		49000759362020
ZD	4900072477	01/07/2020		4230.00	179016.17	CD on Invoice 2001040012 @ 2.00 %		49000724772020
ZD	4900075955	01/07/2020		2656.00	176360.17	CD on Invoice 3001005998 @ 2.00 %		49000759552020
ZD	4900075957	01/07/2020		6002.00	170358.17	CD on Invoice 2001041180 @ 2.00 %		49000759572020
ZD	4900072489	01/07/2020		2803.00	167555.17	CD on Invoice 3001005953 @ 2.00 %		49000724892020
ZD	4900075932	01/07/2020		3874.00	163681.17	CD on Invoice 3001005977 @ 2.00 %		49000759322020
ZD	4900072484	01/07/2020		3915.00	159766.17	CD on Invoice 3001005937 @ 2.00 %		49000724842020
TOTAL			25377407.51	25377407.51	0.00			

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ZD	4900075926	01/07/2020		3855.00	155911.17	CD on Invoice 3001005972 @ 2.00 %		49000759262020
ZD	4900075956	01/07/2020		1494.00	154417.17	CD on Invoice 3001005999 @ 2.00 %		49000759562020
ZD	4900075958	01/07/2020		321.00	154096.17	CD on Invoice 3000001167 @ 2.00 %		49000759582020
DZ	1400018677	03/07/2020		190000.00	-35903.83	NEFT_ALLAH20185672016_ALLAHABAD BANK		3072000026
RV	4100029647	04/07/2020	158406.74		122502.91		3001006048	3001006048
DZ	1400019188	06/07/2020		160000.00	-37497.09	NEFT_ALLAH20188139753_ALLAHABAD BANK		6072000128
RV	4100031174	09/07/2020	172560.67		135063.58		3001006058	3001006058
RV	4100031794	10/07/2020	74797.19		209860.77		2001041759	2001041759
RV	4100031790	10/07/2020	158422.09		368282.86		2001041758	2001041758
DZ	1400020319	10/07/2020		170000.00	198282.86	NEFT_ALLAH20192079413_ALLAHABAD BANK		10072000149
RV	4100032110	11/07/2020	224393.27		422676.13		2001041784	2001041784
DZ	1400020759	13/07/2020		425000.00	-2323.87	RTGS_ALLAR52020071313016605_ALLAHABAD BANK		13072000161
RV	4100033762	15/07/2020	159883.52		157559.65		2001041956	2001041956
RV	4100033763	15/07/2020	64514.05		222073.70		2001041957	2001041957
RV	4100034309	16/07/2020	224378.24		446451.94		2001042013	2001042013
DZ	1400021839	17/07/2020		450000.00	-3548.06	RTGS_ALLAR52020071713055186_ALLAHABAD BANK		17072000036
RV	4100035425	18/07/2020	122217.22		118669.16		3001006087	3001006087
RV	4100035427	18/07/2020	108613.10		227282.26		3001006088	3001006088
DZ	1400022558	20/07/2020		225000.00	2282.26	RTGS_ALLAR52020072013078773_ALLAHABAD BANK		20072000168
RV	4100036866	22/07/2020	214980.37		217262.63		3001006090	3001006090
RV	4100037427	23/07/2020	179365.08		396627.71		3001006099	3001006099
DG	1600019929	23/07/2020		5655.00	390972.71	KSM Excep June 2020 _2001040756		2001040756
DG	1600019933	23/07/2020		3000.00	387972.71	KSM Excep June 2020 _2001041448		2001041448
DG	1600019937	23/07/2020		3680.00	384292.71	KSM Excep June 2020 _3001005998		3001005998
DG	1600019941	23/07/2020		4660.00	379632.71	KSM Excep June 2020 _3001006016		3001006016
DG	1600019939	23/07/2020		4873.00	374759.71	KSM Excep June 2020 _3001006010		3001006010
DG	1600019931	23/07/2020		3720.00	371039.71	KSM Excep June 2020 _2001041306		2001041306
DG	1600019935	23/07/2020		5538.00	365501.71	KSM Excep June 2020 _3001005972		3001005972
DG	1600019932	23/07/2020		2250.00	363251.71	KSM Excep June 2020 _2001041308		2001041308
DG	1600019936	23/07/2020		5565.00	357686.71	KSM Excep June 2020 _3001005977		3001005977
DG	1600019940	23/07/2020		1037.00	356649.71	KSM Excep June 2020 _3001006011		3001006011
DG	1600019930	23/07/2020		8025.00	348624.71	KSM Excep June 2020 _2001041180		2001041180
DG	1600019934	23/07/2020		3000.00	345624.71	KSM Excep June 2020 _2001041449		2001041449
DG	1600019938	23/07/2020		2070.00	343554.71	KSM Excep June 2020 _3001005999		3001005999
DG	1600019942	23/07/2020		5300.00	338254.71	KSM Excep June 2020 _3001006027		3001006027
DZ	1400023502	24/07/2020		340000.00	-1745.29	RTGS_ALLAR52020072413115770_ALLAHABAD BANK		24072000085
RV	4100038605	26/07/2020	92001.93		90256.64		2001042375	2001042375
RV	4100038607	26/07/2020	8825.46		99082.10		3000001212	3000001212
RV	4100038598	26/07/2020	13238.18		112320.28		3000001211	3000001211
RV	4100038628	26/07/2020	220985.46		333305.74		3001006111	3001006111
RV	4100038608	26/07/2020	118688.39		451994.13		2001042376	2001042376
RV	4100039495	28/07/2020	96443.48		548437.61		3001006117	3001006117
DZ	1400024163	28/07/2020		235000.00	313437.61	RTGS_ALLAR52020072813136708_ALLAHABAD BANK		28072000016
DZ	1400024175	28/07/2020		220000.00	93437.61	RTGS_ALLAR52020072813136937_ALLAHABAD BANK		28072000018
RV	4100039497	28/07/2020	51179.89		144617.50		3001006118	3001006118
RV	4100039869	29/07/2020	90155.72		234773.22		3001006121	3001006121
RV	4100039867	29/07/2020	113600.14		348373.36		3001006120	3001006120
RV	4100039863	29/07/2020	16025.60		364398.96		3001006119	3001006119
DZ	1400024885	30/07/2020		365000.00	-601.04	RTGS_ALLAR52020073013164897_ALLAHABAD BANK		30072000157
DG	1600021982	31/07/2020		2000.00	-2601.04	KSM July 2020 _2001041759		2001041759
TOTAL			25377407.51	25377407.51	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021986	31/07/2020		6000.00	-8601.04	KSM July 2020 _2001042013		2001042013
DG	1600021990	31/07/2020		4375.00	-12976.04	KSM July 2020 _3001006048		3001006048
DG	1600021994	31/07/2020		5938.00	-18914.04	KSM July 2020 _3001006090		3001006090
DG	1600021998	31/07/2020		1412.00	-20326.04	KSM July 2020 _3001006118		3001006118
DG	1600021983	31/07/2020		6000.00	-26326.04	KSM July 2020 _2001041784		2001041784
DG	1600021987	31/07/2020		2460.00	-28786.04	KSM July 2020 _2001042375		2001042375
DG	1600021991	31/07/2020		4762.00	-33548.04	KSM July 2020 _3001006058		3001006058
DG	1600021995	31/07/2020		4400.00	-37948.04	KSM July 2020 _3001006099		3001006099
DG	1600021999	31/07/2020		3138.00	-41086.04	KSM July 2020 _3001006120		3001006120
DG	1600021981	31/07/2020		4134.00	-45220.04	KSM July 2020 _2001041758		2001041758
DG	1600021985	31/07/2020		1725.00	-46945.04	KSM July 2020 _2001041957		2001041957
DG	1600021989	31/07/2020		5225.00	-52170.04	KSM July 2020 _3001006037		3001006037
DG	1600021993	31/07/2020		2800.00	-54970.04	KSM July 2020 _3001006088		3001006088
DG	1600021997	31/07/2020		2542.00	-57512.04	KSM July 2020 _3001006117		3001006117
DG	1600021984	31/07/2020		4275.00	-61787.04	KSM July 2020 _2001041956		2001041956
DG	1600021988	31/07/2020		3135.00	-64922.04	KSM July 2020 _2001042376		2001042376
DG	1600021992	31/07/2020		3275.00	-68197.04	KSM July 2020 _3001006087		3001006087
DG	1600021996	31/07/2020		5940.00	-74137.04	KSM July 2020 _3001006111		3001006111
DG	1600022000	31/07/2020		2490.00	-76627.04	KSM July 2020 _3001006121		3001006121
RV	4100041343	01/08/2020	226411.32		149784.28		3001006130	3001006130
ZD	4900106637	01/08/2020		2782.00	147002.28	CD on Invoice 2001041306 @ 2.00 %		49001066372020
ZD	4900106649	01/08/2020		2244.00	144758.28	CD on Invoice 2001041449 @ 2.00 %		49001066492020
ZD	4900108158	01/08/2020		3451.00	141307.28	CD on Invoice 3001006058 @ 2.00 %		49001081582020
ZD	4900108179	01/08/2020		3198.00	138109.28	CD on Invoice 2001041956 @ 2.00 %		49001081792020
ZD	4900106634	01/08/2020		751.00	137358.28	CD on Invoice 3001006011 @ 2.00 %		49001066342020
ZD	4900106648	01/08/2020		2244.00	135114.28	CD on Invoice 2001041448 @ 2.00 %		49001066482020
ZD	4900108147	01/08/2020		3168.00	131946.28	CD on Invoice 3001006048 @ 2.00 %		49001081472020
ZD	4900108166	01/08/2020		4488.00	127458.28	CD on Invoice 2001041784 @ 2.00 %		49001081662020
ZD	4900106633	01/08/2020		3798.00	123660.28	CD on Invoice 3001006010 @ 2.00 %		49001066332020
ZD	4900106642	01/08/2020		3475.00	120185.28	CD on Invoice 3001006016 @ 2.00 %		49001066422020
ZD	4900108142	01/08/2020		3786.00	116399.28	CD on Invoice 3001006037 @ 2.00 %		49001081422020
ZD	4900106638	01/08/2020		1683.00	114716.28	CD on Invoice 2001041308 @ 2.00 %		49001066382020
ZD	4900106653	01/08/2020		4057.00	110659.28	CD on Invoice 3001006027 @ 2.00 %		49001066532020
ZD	4900108161	01/08/2020		3168.00	107491.28	CD on Invoice 2001041758 @ 2.00 %		49001081612020
ZD	4900108180	01/08/2020		1290.00	106201.28	CD on Invoice 2001041957 @ 2.00 %		49001081802020
ZD	4900108162	01/08/2020		1496.00	104705.28	CD on Invoice 2001041759 @ 2.00 %		49001081622020
DZ	1400025414	03/08/2020		230000.00	-125294.72	RTGS_ALLAR52020080313185827_ALLAHABAD BANK		3082000085
RV	4100041935	05/08/2020	217375.96		92081.24		3001006136	3001006136
RV	4100042327	06/08/2020	245549.98		337631.22		2001042632	2001042632
RV	4100042813	07/08/2020	149438.45		487069.67		3001006147	3001006147
DZ	1400026246	07/08/2020		385000.00	102069.67	RTGS_ALLAR52020080713225887_ALLAHABAD BANK		7082000094
RV	4100043332	09/08/2020	213322.57		315392.24		3001006151	3001006151
DZ	1400026506	10/08/2020		320000.00	-4607.76	RTGS_ALLAR52020081013231089_ALLAHABAD BANK		10082000011
RV	4100043748	10/08/2020	225152.86		220545.10		3001006154	3001006154
RV	4100043956	11/08/2020	225152.86		445697.96		3001006155	3001006155
DZ	1400026836	11/08/2020		225000.00	220697.96	RTGS_ALLAR52020081113247285_ALLAHABAD BANK		11082000026
RV	4100044380	12/08/2020	203788.07		424486.03		3001006158	3001006158
DZ	1400027232	13/08/2020		425000.00	-513.97	RTGS_ALLAR52020081313262775_ALLAHABAD BANK		13082000012
RV	4100044764	13/08/2020	45291.94		44777.97		3001006162	3001006162
DZ	1400027566	14/08/2020		50000.00	-5222.03	NEFT_ALLAH20227798427_ALLAHABAD BANK		14082000058
RV	4100045209	14/08/2020	173918.78		168696.75		3001006165	3001006165
RV	4100045121	14/08/2020	38044.74		206741.49		3001006164	3001006164
DZ	1400027840	17/08/2020		210000.00	-3258.51	RTGS_ALLAR52020081713288281_ALLAHABAD BANK		17082000017
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DZ	1400028931	21/08/2020		215000.00	-3577.21	RTGS_ALLAR52020082113333456_ALLAHABAD BANK		21082000017
RV	4100048749	24/08/2020	193887.22		190310.01		3001006202	3001006202
RV	4100048761	24/08/2020	211009.38		401319.39		3001006203	3001006203
DZ	1400030054	26/08/2020		405000.00	-3680.61	RTGS_ALLAR52020082613378507_ALLAHABAD BANK		26082000134
RV	4100049556	26/08/2020	217399.37		213718.76		3001006212	3001006212
RV	4100050287	28/08/2020	235515.02		449233.78		3001006221	3001006221
DZ	1400030459	28/08/2020		215000.00	234233.78	RTGS_ALLAR52020082813391424_ALLAHABAD BANK		28082000020
DZ	1400030846	29/08/2020		235000.00	-766.22	RTGS_ALLAR52020082913407508_ALLAHABAD BANK		29082000100
DG	1600028718	31/08/2020		5615.00	-6381.22	KSM Aug 2020_3001006203		3001006203
DG	1600031498	31/08/2020		2051.00	-8432.22	ADD DISC M/o AUG-2020 ON INV_3001006130		3001006130
DG	1600028706	31/08/2020		6050.00	-14482.22	KSM Aug 2020_3001006130		3001006130
DG	1600028710	31/08/2020		6175.00	-20657.22	KSM Aug 2020_3001006154		3001006154
DG	1600028714	31/08/2020		1050.00	-21707.22	KSM Aug 2020_3001006164		3001006164
DG	1600028708	31/08/2020		4025.00	-25732.22	KSM Aug 2020_3001006147		3001006147
DG	1600028712	31/08/2020		5525.00	-31257.22	KSM Aug 2020_3001006158		3001006158
DG	1600028716	31/08/2020		5925.00	-37182.22	KSM Aug 2020_3001006190		3001006190
DG	1600028720	31/08/2020		6500.00	-43682.22	KSM Aug 2020_3001006221		3001006221
DG	1600028705	31/08/2020		6138.00	-49820.22	KSM Aug 2020_2001042632		2001042632
DG	1600028709	31/08/2020		5888.00	-55708.22	KSM Aug 2020_3001006151		3001006151
DG	1600028713	31/08/2020		1250.00	-56958.22	KSM Aug 2020_3001006162		3001006162
DG	1600028717	31/08/2020		5400.00	-62358.22	KSM Aug 2020_3001006202		3001006202
DG	1600028721	31/08/2020		1950.00	-64308.22	KSM Aug 2020_3001006241		3001006241
DG	1600031503	31/08/2020		2094.00	-66402.22	ADD DISC M/o AUG-2020 ON INV_3001006154		3001006154
DG	1600031507	31/08/2020		356.00	-66758.22	ADD DISC M/o AUG-2020 ON INV_3001006164		3001006164
DG	1600031511	31/08/2020		1903.00	-68661.22	ADD DISC M/o AUG-2020 ON INV_3001006203		3001006203
RV	4100051923	31/08/2020	70654.50		1993.28		3001006241	3001006241
DG	1600031501	31/08/2020		1364.00	629.28	ADD DISC M/o AUG-2020 ON INV_3001006147		3001006147
DG	1600031505	31/08/2020		1872.00	-1242.72	ADD DISC M/o AUG-2020 ON INV_3001006158		3001006158
DG	1600031509	31/08/2020		2008.00	-3250.72	ADD DISC M/o AUG-2020 ON INV_3001006190		3001006190
DG	1600031513	31/08/2020		2203.00	-5453.72	ADD DISC M/o AUG-2020 ON INV_3001006221		3001006221
DG	1600028707	31/08/2020		5900.00	-11353.72	KSM Aug 2020_3001006136		3001006136
DG	1600028711	31/08/2020		6175.00	-17528.72	KSM Aug 2020_3001006155		3001006155
DG	1600028715	31/08/2020		4800.00	-22328.72	KSM Aug 2020_3001006165		3001006165
DG	1600028719	31/08/2020		6000.00	-28328.72	KSM Aug 2020_3001006212		3001006212
DG	1600031499	31/08/2020		2000.00	-30328.72	ADD DISC M/o AUG-2020 ON INV_3001006136		3001006136
DG	1600031500	31/08/2020		2081.00	-32409.72	ADD DISC M/o AUG-2020 ON INV_2001042632		2001042632
DG	1600031504	31/08/2020		2094.00	-34503.72	ADD DISC M/o AUG-2020 ON INV_3001006155		3001006155
DG	1600031508	31/08/2020		1627.00	-36130.72	ADD DISC M/o AUG-2020 ON INV_3001006165		3001006165
DG	1600031512	31/08/2020		2034.00	-38164.72	ADD DISC M/o AUG-2020 ON INV_3001006212		3001006212
DG	1600031502	31/08/2020		1995.00	-40159.72	ADD DISC M/o AUG-2020 ON INV_3001006151		3001006151
DG	1600031506	31/08/2020		424.00	-40583.72	ADD DISC M/o AUG-2020 ON INV_3001006162		3001006162
DG	1600031510	31/08/2020		1831.00	-42414.72	ADD DISC M/o AUG-2020 ON INV_3001006202		3001006202
DG	1600031514	31/08/2020		661.00	-43075.72	ADD DISC M/o AUG-2020 ON INV_3001006241		3001006241
RV	4100052379	01/09/2020	86054.22		42978.50		3001006246	3001006246
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ZD	4900140547	01/09/2020		4503.00	34127.50	CD on Invoice 3001006154 @ 2.00 %		49001405472020
ZD	4900140563	01/09/2020		761.00	33366.50	CD on Invoice 3001006164 @ 2.00 %		49001405632020
ZD	4900138494	01/09/2020		1803.00	31563.50	CD on Invoice 3001006121 @ 2.00 %		49001384942020
ZD	4900140524	01/09/2020		4911.00	26652.50	CD on Invoice 2001042632 @ 2.00 %		49001405242020
ZD	4900140548	01/09/2020		4503.00	22149.50	CD on Invoice 3001006155 @ 2.00 %		49001405482020
ZD	4900140564	01/09/2020		3478.00	18671.50	CD on Invoice 3001006165 @ 2.00 %		49001405642020
ZD	4900138461	01/09/2020		2172.00	16499.50	CD on Invoice 3001006088 @ 2.00 %		49001384612020
ZD	4900138484	01/09/2020		1840.00	14659.50	CD on Invoice 2001042375 @ 2.00 %		49001384842020
ZD	4900138490	01/09/2020		1929.00	12730.50	CD on Invoice 3001006117 @ 2.00 %		49001384902020
TOTAL			25377407.51	25377407.51	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900138486	01/09/2020		2374.00	2281.50	CD on Invoice 2001042376 @ 2.00 %		49001384862020
ZD	4900138492	01/09/2020		321.00	1960.50	CD on Invoice 3001006119 @ 2.00 %		49001384922020
ZD	4900140514	01/09/2020		4528.00	-2567.50	CD on Invoice 3001006130 @ 2.00 %		49001405142020
ZD	4900140541	01/09/2020		4266.00	-6833.50	CD on Invoice 3001006151 @ 2.00 %		49001405412020
ZD	4900140557	01/09/2020		906.00	-7739.50	CD on Invoice 3001006162 @ 2.00 %		49001405572020
ZD	4900138468	01/09/2020		4300.00	-12039.50	CD on Invoice 3001006090 @ 2.00 %		49001384682020
ZD	4900138485	01/09/2020		177.00	-12216.50	CD on Invoice 3000001212 @ 2.00 %		49001384852020
ZD	4900138491	01/09/2020		1024.00	-13240.50	CD on Invoice 3001006118 @ 2.00 %		49001384912020
ZD	4900140530	01/09/2020		2989.00	-16229.50	CD on Invoice 3001006147 @ 2.00 %		49001405302020
ZD	4900140550	01/09/2020		4076.00	-20305.50	CD on Invoice 3001006158 @ 2.00 %		49001405502020
ZD	4900138460	01/09/2020		1833.00	-22138.50	CD on Invoice 3001006087 @ 1.50 %		49001384602020
ZD	4900138483	01/09/2020		265.00	-22403.50	CD on Invoice 3000001211 @ 2.00 %		49001384832020
ZD	4900138487	01/09/2020		4420.00	-26823.50	CD on Invoice 3001006111 @ 2.00 %		49001384872020
ZD	4900138493	01/09/2020		2272.00	-29095.50	CD on Invoice 3001006120 @ 2.00 %		49001384932020
DZ	1400031684	02/09/2020		72000.00	-101095.50	NEFT_ALLAH20246066701_ALLAHABAD BANK		2092000087
RV	4100053271	04/09/2020	59371.82		-41723.68		3001006259	3001006259
RV	4100053268	04/09/2020	164264.10		122540.42		3001006258	3001006258
RV	4100053874	05/09/2020	118926.56		241466.98		3001006264	3001006264
RV	4100053875	05/09/2020	76464.00		317930.98		3001006265	3001006265
RV	4100053642	05/09/2020	37201.14		355132.12		2001043413	2001043413
RV	4100053639	05/09/2020	205651.07		560783.19		2001043412	2001043412
DZ	1400032264	05/09/2020		225000.00	335783.19	RTGS_ALLAR52020090513465219_ALLAHABAD BANK		5092000029
DZ	1400032493	07/09/2020		410000.00	-74216.81	RTGS_ALLAR52020090713473336_ALLAHABAD BANK		7092000015
RV	4100054851	08/09/2020	133138.58		58921.77		3001006274	3001006274
RV	4100054855	08/09/2020	84100.64		143022.41		3001006275	3001006275
DZ	1400033471	10/09/2020		216000.00	-72977.59	RTGS_ALLAR52020091013512153_ALLAHABAD BANK		10092000107
RV	4100056887	13/09/2020	159901.24		86923.65		3001006297	3001006297
DZ	1400034056	14/09/2020		90000.00	-3076.35	NEFT_ALLAH20258039731_ALLAHABAD BANK		14092000029
RV	4100059307	19/09/2020	54694.60		51618.25		3001006315	3001006315
RV	4100059305	19/09/2020	173440.04		225058.29		3001006314	3001006314
DZ	1400035944	21/09/2020		230000.00	-4941.71	RTGS_ALLAR52020092113601541_ALLAHABAD BANK		21092000140
RV	4100060104	21/09/2020	74268.31		69326.60		3001006324	3001006324
RV	4100060131	21/09/2020	141785.26		211111.86		3001006325	3001006325
DZ	1400036095	22/09/2020		215000.00	-3888.14	RTGS_ALLAR52020092213607576_ALLAHABAD BANK		22092000054
RV	4100060640	22/09/2020	98640.34		94752.20		3001006327	3001006327
RV	4100060634	22/09/2020	81078.40		175830.60		3001006326	3001006326
DZ	1400036751	24/09/2020		180000.00	-4169.40	NEFT_ALLAH20268759364_ALLAHABAD BANK		24092000136
RV	4100061649	24/09/2020	155312.31		151142.91		2001043983	2001043983
DZ	1400037393	28/09/2020		155000.00	-3857.09	NEFT_ALLAH20272125408_ALLAHABAD BANK		28092000123
RV	4100063141	28/09/2020	184668.24		180811.15		3001006362	3001006362
DZ	1400038110	30/09/2020		200000.00	-19188.85	RTGS_ALLAR52020093013683662_ALLAHABAD BANK		30092000145
ZD	4900179799	01/10/2020		4348.00	-23536.85	CD on Invoice 3001006212 @ 2.00 %		49001797992020
ZD	4900181235	01/10/2020		1187.00	-24723.85	CD on Invoice 3001006259 @ 2.00 %		49001812352020
ZD	4900181243	01/10/2020		1529.00	-26252.85	CD on Invoice 3001006265 @ 2.00 %		49001812432020
ZD	4900179794	01/10/2020		4220.00	-30472.85	CD on Invoice 3001006203 @ 2.00 %		49001797942020
ZD	4900181234	01/10/2020		3285.00	-33757.85	CD on Invoice 3001006258 @ 2.00 %		49001812342020
ZD	4900181242	01/10/2020		2379.00	-36136.85	CD on Invoice 3001006264 @ 2.00 %		49001812422020
ZD	4900181269	01/10/2020		3198.00	-39334.85	CD on Invoice 3001006297 @ 2.00 %		49001812692020
<b>TOTAL</b>			<b>25377407.51</b>	<b>25377407.51</b>	<b>0.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900181238	01/10/2020		4113.00	-52451.85	CD on Invoice 2001043412 @ 2.00 %		49001812382020
ZD	4900181249	01/10/2020		2663.00	-55114.85	CD on Invoice 3001006274 @ 2.00 %		49001812492020
ZD	4900179793	01/10/2020		3878.00	-58992.85	CD on Invoice 3001006202 @ 2.00 %		49001797932020
ZD	4900179816	01/10/2020		1413.00	-60405.85	CD on Invoice 3001006241 @ 2.00 %		49001798162020
ZD	4900181230	01/10/2020		1721.00	-62126.85	CD on Invoice 3001006246 @ 2.00 %		49001812302020
ZD	4900181239	01/10/2020		744.00	-62870.85	CD on Invoice 2001043413 @ 2.00 %		49001812392020
ZD	4900181250	01/10/2020		1682.00	-64552.85	CD on Invoice 3001006275 @ 2.00 %		49001812502020
RV	4100064533	01/10/2020	210881.94		146329.09		3001006429	3001006429
DZ	1400038781	03/10/2020		200000.00	-53670.91	RTGS_ALLAR52020100313707822_ALLAHABAD BANK		3102000131
RV	4100068384	10/10/2020	184285.97		130615.06		3001006518	3001006518
DZ	1400040732	12/10/2020		185000.00	-54384.94	NEFT_ALLAH20286979268_ALLAHABAD BANK		12102000089
RV	4100069935	14/10/2020	198345.27		143960.33		3001006531	3001006531
RV	4100070358	15/10/2020	157845.88		301806.21		2001044504	2001044504
DZ	1400042053	16/10/2020		325000.00	-23193.79	RTGS_ALLAR52020101613828752_ALLAHABAD BANK		16102000065
DG	1600038695	17/10/2020		2375.00	-25568.79	KSM Excep September 2020_3001006246		3001006246
DG	1600038693	17/10/2020		1000.00	-26568.79	KSM Excep September 2020_2001043413		2001043413
DG	1600038692	17/10/2020		4625.00	-31193.79	KSM Excep September 2020_2001043412		2001043412
DG	1600038696	17/10/2020		4465.00	-35658.79	KSM Excep September 2020_3001006258		3001006258
DG	1600038697	17/10/2020		1650.00	-37308.79	KSM Excep September 2020_3001006259		3001006259
DG	1600038701	17/10/2020		2295.00	-39603.79	KSM Excep September 2020_3001006275		3001006275
DG	1600038707	17/10/2020		2250.00	-41853.79	KSM Excep September 2020_3001006326		3001006326
DG	1600038694	17/10/2020		4175.00	-46028.79	KSM Excep September 2020_2001043983		2001043983
DG	1600038700	17/10/2020		3600.00	-49628.79	KSM Excep September 2020_3001006274		3001006274
DG	1600038706	17/10/2020		3937.00	-53565.79	KSM Excep September 2020_3001006325		3001006325
DG	1600038699	17/10/2020		2125.00	-55690.79	KSM Excep September 2020_3001006265		3001006265
DG	1600038703	17/10/2020		4720.00	-60410.79	KSM Excep September 2020_3001006314		3001006314
DG	1600038705	17/10/2020		2062.00	-62472.79	KSM Excep September 2020_3001006324		3001006324
DG	1600038709	17/10/2020		4825.00	-67297.79	KSM Excep September 2020_3001006362		3001006362
DG	1600038698	17/10/2020		3145.00	-70442.79	KSM Excep September 2020_3001006264		3001006264
DG	1600038702	17/10/2020		4338.00	-74780.79	KSM Excep September 2020_3001006297		3001006297
DG	1600038704	17/10/2020		1488.00	-76268.79	KSM Excep September 2020_3001006315		3001006315
DG	1600038708	17/10/2020		2625.00	-78893.79	KSM Excep September 2020_3001006327		3001006327
RV	4100071805	18/10/2020	174103.83		95210.04		3001006553	3001006553
DZ	1400042550	19/10/2020		100000.00	-4789.96	NEFT_ALLAH20293365583_ALLAHABAD BANK		19102000022
RV	4100072198	19/10/2020	208042.32		203252.36		3001006561	3001006561
DZ	1400043137	21/10/2020		205000.00	-1747.64	RTGS_ALLAR52020102113877681_ALLAHABAD BANK		21102000035
RV	4100073863	22/10/2020	103868.50		102120.86		3001006571	3001006571
RV	4100073861	22/10/2020	105628.64		207749.50		3001006570	3001006570
DZ	1400043813	23/10/2020		210000.00	-2250.50	RTGS_ALLAR52020102313910164_ALLAHABAD BANK		23102000147
RV	4100075036	26/10/2020	167401.15		165150.65		2001044778	2001044778
RV	4100075141	26/10/2020	211567.80		376718.45		3001006577	3001006577
RV	4100075589	27/10/2020	81543.78		458262.23		3001006580	3001006580
RV	4100075592	27/10/2020	111663.34		569925.57		3001006581	3001006581
DZ	1400044684	28/10/2020		570000.00	-74.43	RTGS_ALLAR52020102813945125_ALLAHABAD BANK		28102000136
DA	1600044575	01/11/2020		69.00	-143.43	TCS Missing documents Debit notes		16000444242020
DA	1600044273	01/11/2020		69.00	-212.43	TCS Missing documents Debit notes		16000441222020
DA	1600044424	01/11/2020	69.00		-143.43	TCS Missing documents Debit notes		16000444242020
RV	4100077489	01/11/2020	207161.46		207018.03		3001006593	3001006593
DA	1600044122	01/11/2020	69.00		207087.03	TCS Missing documents Debit notes		16000441222020
DR	1800000131	01/11/2020	69.00		207156.03	TCS Missing documents Debit notes		18000001312020
ZD	4900207874	01/11/2020		2836.00	204320.03	CD on Invoice 3001006325 @ 2.00 %		49002078742020
<b>TOTAL</b>			<b>25377407.51</b>	<b>25377407.51</b>	<b>0.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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ZD	4900209504	01/11/2020		3157.00	197470.03	CD on Invoice 2001044504 @ 2.00 %		49002095042020
ZD	4900207865	01/11/2020		1094.00	196376.03	CD on Invoice 3001006315 @ 2.00 %		49002078652020
ZD	4900207877	01/11/2020		1973.00	194403.03	CD on Invoice 3001006327 @ 2.00 %		49002078772020
ZD	4900209499	01/11/2020		3686.00	190717.03	CD on Invoice 3001006518 @ 2.00 %		49002094992020
ZD	4900207864	01/11/2020		3469.00	187248.03	CD on Invoice 3001006314 @ 2.00 %		49002078642020
ZD	4900207876	01/11/2020		1622.00	185626.03	CD on Invoice 3001006326 @ 2.00 %		49002078762020
ZD	4900209477	01/11/2020		4218.00	181408.03	CD on Invoice 3001006429 @ 2.00 %		49002094772020
ZD	4900207873	01/11/2020		1485.00	179923.03	CD on Invoice 3001006324 @ 2.00 %		49002078732020
ZD	4900207881	01/11/2020		3106.00	176817.03	CD on Invoice 2001043983 @ 2.00 %		49002078812020
ZD	4900209502	01/11/2020		3967.00	172850.03	CD on Invoice 3001006531 @ 2.00 %		49002095022020
RV	4100078297	03/11/2020	105706.52		278556.55		3001006598	3001006598
RV	4100078298	03/11/2020	105707.00		384263.55		3001006599	3001006599
DZ	1400046012	03/11/2020		210000.00	174263.55	RTGS_ALLAR52020110313998052_ALLAHABAD BANK		3112000086
DZ	1400046653	05/11/2020		212000.00	-37736.45	RTGS_ALLAR52020110514026371_ALLAHABAD BANK		5112000145
RV	4100079780	06/11/2020	156404.10		118667.65		3001006618	3001006618
DZ	1400047115	07/11/2020		160000.00	-41332.35	NEFT_ALLAH20312939728_ALLAHABAD BANK		7112000051
DG	1600044820	09/11/2020		170000.00	-211332.35	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
RV	4100082948	12/11/2020	207162.04		-4170.31		3001006662	3001006662
RV	4100083088	12/11/2020	705.70		-3464.61		3001006664	3001006664
RV	4100084003	17/11/2020	156509.22		153044.61		2001045363	2001045363
RV	4100084520	18/11/2020	114431.36		267475.97		3001006675	3001006675
RV	4100084542	18/11/2020	61617.04		329093.01		3001006676	3001006676
RV	4100084239	18/11/2020	116191.50		445284.51		3001006672	3001006672
RV	4100084237	18/11/2020	93559.70		538844.21		3001006671	3001006671
DZ	1400049570	19/11/2020		540000.00	-1155.79	RTGS_ALLAR52020111914162646_ALLAHABAD BANK		19112000087
RV	4100085628	21/11/2020	138637.60		137481.81		3001006687	3001006687
RV	4100085627	21/11/2020	58095.76		195577.57		3001006686	3001006686
DG	1600045248	23/11/2020		5750.00	189827.57	KSM Excep Oct 2020_3001006429		3001006429
DG	1600045252	23/11/2020		5900.00	183927.57	KSM Excep Oct 2020_3001006561		3001006561
DG	1600045256	23/11/2020		2313.00	181614.57	KSM Excep Oct 2020_3001006580		3001006580
DG	1600045247	23/11/2020		4200.00	177414.57	KSM Excep Oct 2020_2001044778		2001044778
DG	1600045251	23/11/2020		4937.00	172477.57	KSM Excep Oct 2020_3001006553		3001006553
DG	1600045255	23/11/2020		6000.00	166477.57	KSM Excep Oct 2020_3001006577		3001006577
DZ	1400050447	23/11/2020		200000.00	-33522.43	NEFT_ALLAH20328558606_ALLAHABAD BANK		23112000136
DG	1600045249	23/11/2020		5165.00	-38687.43	KSM Excep Oct 2020_3001006518		3001006518
DG	1600045253	23/11/2020		3000.00	-41687.43	KSM Excep Oct 2020_3001006570		3001006570
DG	1600045257	23/11/2020		3087.00	-44774.43	KSM Excep Oct 2020_3001006581		3001006581
DG	1600045246	23/11/2020		3600.00	-48374.43	KSM Excep Oct 2020_2001044504		2001044504
DG	1600045250	23/11/2020		5624.00	-53998.43	KSM Excep Oct 2020_3001006531		3001006531
DG	1600045254	23/11/2020		2950.00	-56948.43	KSM Excep Oct 2020_3001006571		3001006571
RV	4100086852	24/11/2020	152005.89		95057.46		2001045587	2001045587
DZ	1400051079	25/11/2020		100000.00	-4942.54	NEFT_ALLAH20330951769_ALLAHABAD BANK		25112000160
RV	4100087740	26/11/2020	188771.90		183829.36		3001006705	3001006705
RV	4100088835	28/11/2020	94486.45		278315.81		3001006718	3001006718
RV	4100088834	28/11/2020	89651.94		367967.75		3001006717	3001006717
DZ	1400051861	30/11/2020		370000.00	-2032.25	RTGS_KKBKR52020113000744011_KOTAK MAHINDRA BANK LI		30112000020
ZD	4900241478	01/12/2020		3482.00	-5514.25	CD on Invoice 3001006553 @ 2.00 %		49002414782020
ZD	4900241507	01/12/2020		3348.00	-8862.25	CD on Invoice 2001044778 @ 2.00 %		49002415072020
ZD	4900241500	01/12/2020		2077.00	-10939.25	CD on Invoice 3001006571 @ 2.00 %		49002415002020
ZD	4900241512	01/12/2020		2233.00	-13172.25	CD on Invoice 3001006581 @ 2.00 %		49002415122020
ZD	4900241482	01/12/2020		4161.00	-17333.25	CD on Invoice 3001006561 @ 2.00 %		49002414822020
TOTAL			25377407.51	25377407.51	0.00			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900241509	01/12/2020		4231.00	-21564.25	CD on Invoice 3001006577 @ 2.00 %		49002415092020
ZD	4900243775	01/12/2020		2114.00	-23678.25	CD on Invoice 3001006598 @ 2.00 %		49002437752020
ZD	4900241499	01/12/2020		2113.00	-25791.25	CD on Invoice 3001006570 @ 2.00 %		49002414992020
ZD	4900241511	01/12/2020		1631.00	-27422.25	CD on Invoice 3001006580 @ 2.00 %		49002415112020
ZD	4900243776	01/12/2020		2114.00	-29536.25	CD on Invoice 3001006599 @ 2.00 %		49002437762020
ZD	4900243786	01/12/2020		3128.00	-32664.25	CD on Invoice 3001006618 @ 2.00 %		49002437862020
ZD	4900243765	01/12/2020		4143.00	-36807.25	CD on Invoice 3001006593 @ 2.00 %		49002437652020
ZD	4900243806	01/12/2020		4143.00	-40950.25	CD on Invoice 3001006662 @ 2.00 %		49002438062020
ZD	4900243808	01/12/2020		14.00	-40964.25	CD on Invoice 3001006664 @ 2.00 %		49002438082020
RV	4100092445	07/12/2020	121472.94		80508.69		3001006753	3001006753
RV	4100092446	07/12/2020	51054.18		131562.87		3001006754	3001006754
RV	4100093750	10/12/2020	133112.38		264675.25		3001006773	3001006773
RV	4100093751	10/12/2020	84811.60		349486.85		3001006774	3001006774
RV	4100093904	10/12/2020	198208.32		547695.17		3001006776	3001006776
DZ	1400054183	10/12/2020		300000.00	247695.17	RTGS_ALLAR52020121014367018_ALLAHABAD BANK		10122000052
DZ	1400054367	11/12/2020		290000.00	-42304.83	RTGS_ALLAR52020121114375719_ALLAHABAD BANK		11122000018
RV	4100096221	15/12/2020	43746.71		1441.88		2001046098	2001046098
RV	4100096130	15/12/2020	68507.10		69948.98		3001006796	3001006796
RV	4100096223	15/12/2020	116610.94		186559.92		2001046099	2001046099
RV	4100096125	15/12/2020	139259.37		325819.29		3001006795	3001006795
DZ	1400055819	17/12/2020		325820.00	-0.71	RTGS_ALLAR52020121714439563_ALLAHABAD BANK		17122000135
RV	4100097703	18/12/2020	195348.80		195348.09		3001006799	3001006799
DZ	1400056400	19/12/2020		200000.00	-4651.91	NEFT_ALLAH20354582386_ALLAHABAD BANK		19122000103
RV	4100098502	20/12/2020	176498.99		171847.08		3001006813	3001006813
DG	1600052134	21/12/2020		5875.00	165972.08	KSM Excep Nov 2020_3001006593		3001006593
DG	1600052138	21/12/2020		5875.00	160097.08	KSM Excep Nov 2020_3001006662		3001006662
DG	1600052142	21/12/2020		3250.00	156847.08	KSM Excep Nov 2020_3001006675		3001006675
DG	1600052146	21/12/2020		3937.00	152910.08	KSM Excep Nov 2020_3001006687		3001006687
DG	1600052133	21/12/2020		3975.00	148935.08	KSM Excep Nov 2020_2001045363		2001045363
DG	1600052137	21/12/2020		4150.00	144785.08	KSM Excep Nov 2020_3001006618		3001006618
DG	1600052141	21/12/2020		3300.00	141485.08	KSM Excep Nov 2020_3001006672		3001006672
DG	1600052145	21/12/2020		1650.00	139835.08	KSM Excep Nov 2020_3001006686		3001006686
DG	1600052149	21/12/2020		2687.00	137148.08	KSM Excep Nov 2020_3001006718		3001006718
DG	1600052135	21/12/2020		3000.00	134148.08	KSM Excep Nov 2020_3001006598		3001006598
DG	1600052139	21/12/2020		20.00	134128.08	KSM Excep Nov 2020_3001006664		3001006664
DG	1600052143	21/12/2020		1750.00	132378.08	KSM Excep Nov 2020_3001006676		3001006676
DG	1600052147	21/12/2020		5190.00	127188.08	KSM Excep Nov 2020_3001006705		3001006705
DG	1600052136	21/12/2020		3000.00	124188.08	KSM Excep Nov 2020_3001006599		3001006599
DG	1600052140	21/12/2020		2325.00	121863.08	KSM Excep Nov 2020_3001006671		3001006671
DG	1600052144	21/12/2020		3975.00	117888.08	KSM Excep Nov 2020_2001045587		2001045587
DG	1600052148	21/12/2020		2550.00	115338.08	KSM Excep Nov 2020_3001006717		3001006717
RV	4100099335	22/12/2020	95164.18		210502.26		3001006843	3001006843
RV	4100099321	22/12/2020	77813.16		288315.42		3001006842	3001006842
DZ	1400057121	22/12/2020		200000.00	88315.42	RTGS_ALLAR52020122214491552_ALLAHABAD BANK		22122000152
RV	4100099875	23/12/2020	98581.40		186896.82		3001006845	3001006845
RV	4100099878	23/12/2020	92288.76		279185.58		3001006846	3001006846
DZ	1400057581	24/12/2020		280000.00	-814.42	RTGS_ALLAR52020122414512510_ALLAHABAD BANK		24122000093
RV	4100102575	29/12/2020	189251.40		188436.98		3001006859	3001006859
DZ	1400059384	31/12/2020		190000.00	-1563.02	NEFT_ALLAH20366517559_ALLAHABAD BANK		31122000129
RV	4100104060	01/01/2021	183918.88		182355.86		3001006865	3001006865
ZD	4900274987	01/01/2021		2324.00	180031.86	CD on Invoice 3001006672 @ 2.00 %		49002749872020
ZD	4900274998	01/01/2021		2773.00	177258.86	CD on Invoice 3001006687 @ 2.00 %		49002749982020
ZD	4900275022	01/01/2021		1890.00	175368.86	CD on Invoice 3001006718 @ 2.00 %		49002750222020
TOTAL			25377407.51	25377407.51	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900277272	01/01/2021		1822.00	173546.86	CD on Invoice 3001006753 @ 1.50 %		49002772722020
ZD	4900277280	01/01/2021		3964.00	169582.86	CD on Invoice 3001006776 @ 2.00 %		49002772802020
ZD	4900274988	01/01/2021		2289.00	167293.86	CD on Invoice 3001006675 @ 2.00 %		49002749882020
ZD	4900275005	01/01/2021		3040.00	164253.86	CD on Invoice 2001045587 @ 2.00 %		49002750052020
ZD	4900277273	01/01/2021		766.00	163487.86	CD on Invoice 3001006754 @ 1.50 %		49002772732020
ZD	4900277284	01/01/2021		2785.00	160702.86	CD on Invoice 3001006795 @ 2.00 %		49002772842020
ZD	4900277288	01/01/2021		2332.00	158370.86	CD on Invoice 2001046099 @ 2.00 %		49002772882020
ZD	4900274986	01/01/2021		1871.00	156499.86	CD on Invoice 3001006671 @ 2.00 %		49002749862020
ZD	4900277285	01/01/2021		1370.00	155129.86	CD on Invoice 3001006796 @ 2.00 %		49002772852020
ZD	4900274997	01/01/2021		1162.00	153967.86	CD on Invoice 3001006686 @ 2.00 %		49002749972020
ZD	4900275021	01/01/2021		1793.00	152174.86	CD on Invoice 3001006717 @ 2.00 %		49002750212020
ZD	4900277279	01/01/2021		1696.00	150478.86	CD on Invoice 3001006774 @ 2.00 %		49002772792020
ZD	4900277287	01/01/2021		875.00	149603.86	CD on Invoice 2001046098 @ 2.00 %		49002772872020
ZD	4900274982	01/01/2021		3130.00	146473.86	CD on Invoice 2001045363 @ 2.00 %		49002749822020
ZD	4900274989	01/01/2021		1232.00	145241.86	CD on Invoice 3001006676 @ 2.00 %		49002749892020
ZD	4900275012	01/01/2021		3775.00	141466.86	CD on Invoice 3001006705 @ 2.00 %		49002750122020
ZD	4900277278	01/01/2021		2662.00	138804.86	CD on Invoice 3001006773 @ 2.00 %		49002772782020
DZ	1400059808	02/01/2021		190000.00	-51195.14	NEFT_ALLAH21002090502_ALLAHABAD BANK		2012100015
RV	4100105940	05/01/2021	132134.74		80939.60		3001006871	3001006871
RV	4100105938	05/01/2021	65321.74		146261.34		3001006870	3001006870
DZ	1400060994	07/01/2021		190000.00	-43738.66	NEFT_ALLAH21007048117_ALLAHABAD BANK		7012100111
RV	4100108155	09/01/2021	177266.58		133527.92		3001006883	3001006883
DZ	1400061700	11/01/2021		152000.00	-18472.08	NEFT_ALLAH21011571139_ALLAHABAD BANK		11012100054
RV	4100110022	13/01/2021	110541.61		92069.53		2001046875	2001046875
RV	4100110015	13/01/2021	110541.61		202611.14		2001046874	2001046874
RV	4100110172	13/01/2021	160729.08		363340.22		3001006890	3001006890
RV	4100110693	15/01/2021	40727.20		404067.42		3001006894	3001006894
DZ	1400062838	15/01/2021		380000.00	24067.42	RTGS_ALLAR52021011514732505_ALLAHABAD BANK		15012100069
RV	4100110867	15/01/2021	84533.54		108600.96		3001006896	3001006896
RV	4100110764	15/01/2021	132230.50		240831.46		3001006895	3001006895
RV	4100110691	15/01/2021	40727.20		281558.66		3001006893	3001006893
DZ	1400063083	16/01/2021		282000.00	-441.34	RTGS_ALLAR52021011614741436_ALLAHABAD BANK		16012100044
RV	4100113773	21/01/2021	201114.10		200672.76		3001006913	3001006913
RV	4100114236	22/01/2021	138197.82		338870.58		3001006915	3001006915
RV	4100114232	22/01/2021	58095.76		396966.34		3001006914	3001006914
DZ	1400064755	22/01/2021		210000.00	186966.34	RTGS_ALLAR52021012214811637_ALLAHABAD BANK		22012100138
DZ	1400065409	25/01/2021		187000.00	-33.66	NEFT_ALLAH21025971854_ALLAHABAD BANK		25012100217
DG	1600059129	26/01/2021		2760.00	-2793.66	KSM Excep Dec 2020_3001006753		3001006753
DG	1600059133	26/01/2021		4416.00	-7209.66	KSM Excep Dec 2020_3001006776		3001006776
DG	1600059137	26/01/2021		3940.00	-11149.66	KSM Excep Dec 2020_3001006813		3001006813
DG	1600059141	26/01/2021		2100.00	-13249.66	KSM Excep Dec 2020_3001006846		3001006846
DG	1600059127	26/01/2021		896.00	-14145.66	KSM Excep Dec 2020_2001046098		2001046098
DG	1600059131	26/01/2021		3020.00	-17165.66	KSM Excep Dec 2020_3001006773		3001006773
DG	1600059135	26/01/2021		1560.00	-18725.66	KSM Excep Dec 2020_3001006796		3001006796
DG	1600059139	26/01/2021		2064.00	-20789.66	KSM Excep Dec 2020_3001006843		3001006843
DG	1600059128	26/01/2021		2304.00	-23093.66	KSM Excep Dec 2020_2001046099		2001046099
DG	1600059132	26/01/2021		1728.00	-24821.66	KSM Excep Dec 2020_3001006774		3001006774
DG	1600059136	26/01/2021		4432.00	-29253.66	KSM Excep Dec 2020_3001006799		3001006799
DG	1600059140	26/01/2021		2112.00	-31365.66	KSM Excep Dec 2020_3001006845		3001006845
DG	1600059130	26/01/2021		1160.00	-32525.66	KSM Excep Dec 2020_3001006754		3001006754
DG	1600059134	26/01/2021		3112.00	-35637.66	KSM Excep Dec 2020_3001006795		3001006795
DG	1600059138	26/01/2021		1768.00	-37405.66	KSM Excep Dec 2020_3001006842		3001006842
DG	1600059142	26/01/2021		4120.00	-41525.66	KSM Excep Dec 2020_3001006859		3001006859
TOTAL			25377407.51	25377407.51	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100116862	28/01/2021	65186.94		23661.28		3001006919	3001006919
RV	4100116858	28/01/2021	141174.65		164835.93		3001006918	3001006918
DZ	1400066731	30/01/2021		165000.00	-164.07	NEFT_ALLAH21030959911_ALLAHABAD BANK		30012100116
ZD	4900307204	01/02/2021		1556.00	-1720.07	CD on Invoice 3001006842 @ 2.00 %		49003072042020
ZD	4900307214	01/02/2021		3785.00	-5505.07	CD on Invoice 3001006859 @ 2.00 %		49003072142020
ZD	4900307202	01/02/2021		3530.00	-9035.07	CD on Invoice 3001006813 @ 2.00 %		49003072022020
ZD	4900307207	01/02/2021		1846.00	-10881.07	CD on Invoice 3001006846 @ 2.00 %		49003072072020
ZD	4900310008	01/02/2021		1306.00	-12187.07	CD on Invoice 3001006870 @ 2.00 %		49003100082020
ZD	4900310023	01/02/2021		2211.00	-14398.07	CD on Invoice 2001046875 @ 2.00 %		49003100232020
ZD	4900310031	01/02/2021		2645.00	-17043.07	CD on Invoice 3001006895 @ 2.00 %		49003100312020
ZD	4900307205	01/02/2021		1903.00	-18946.07	CD on Invoice 3001006843 @ 2.00 %		49003072052020
ZD	4900310019	01/02/2021		3545.00	-22491.07	CD on Invoice 3001006883 @ 2.00 %		49003100192020
ZD	4900310027	01/02/2021		815.00	-23306.07	CD on Invoice 3001006893 @ 2.00 %		49003100272020
ZD	4900310009	01/02/2021		2643.00	-25949.07	CD on Invoice 3001006871 @ 2.00 %		49003100092020
ZD	4900310024	01/02/2021		3215.00	-29164.07	CD on Invoice 3001006890 @ 2.00 %		49003100242020
ZD	4900310032	01/02/2021		1691.00	-30855.07	CD on Invoice 3001006896 @ 2.00 %		49003100322020
ZD	4900307198	01/02/2021		3907.00	-34762.07	CD on Invoice 3001006799 @ 2.00 %		49003071982020
ZD	4900307206	01/02/2021		1972.00	-36734.07	CD on Invoice 3001006845 @ 2.00 %		49003072062020
ZD	4900310002	01/02/2021		3678.00	-40412.07	CD on Invoice 3001006865 @ 2.00 %		49003100022020
ZD	4900310022	01/02/2021		2211.00	-42623.07	CD on Invoice 2001046874 @ 2.00 %		49003100222020
ZD	4900310028	01/02/2021		815.00	-43438.07	CD on Invoice 3001006894 @ 2.00 %		49003100282020
DZ	1400067153	01/02/2021		300000.00	-343438.07	RTGS_ALLAR52021020114902488_ALLAHABAD BANK		1022100125
RV	4100120323	03/02/2021	224415.20		-119022.87		2001047511	2001047511
RV	4100120819	04/02/2021	211032.08		92009.21		3001006935	3001006935
DZ	1400068577	06/02/2021		136000.00	-43990.79	NEFT_ALLAH21037622278_ALLAHABAD BANK		6022100034
RV	4100122591	07/02/2021	174544.26		130553.47		3001006946	3001006946
RV	4100123539	09/02/2021	125086.38		255639.85		3001006951	3001006951
RV	4100123542	09/02/2021	86503.71		342143.56		3001006952	3001006952
DZ	1400069421	09/02/2021		140000.00	202143.56	NEFT_ALLAH21040427051_ALLAHABAD BANK		9022100186
DZ	1400069988	11/02/2021		210000.00	-7856.44	RTGS_ALLAR52021021115022558_ALLAHABAD BANK		11022100140
RV	4100125839	13/02/2021	40610.34		32753.90		3001006966	3001006966
RV	4100125832	13/02/2021	165167.78		197921.68		3001006965	3001006965
RV	4100126767	15/02/2021	53728.64		251650.32		3001006973	3001006973
RV	4100126740	15/02/2021	233577.61		485227.93		2001047836	2001047836
DZ	1400070792	15/02/2021		200000.00	285227.93	RTGS_IDIBR52021021522234359_INDIAN BANK		15022100191
DZ	1400071410	17/02/2021		286000.00	-772.07	RTGS_IDIBR52021021722266961_INDIAN BANK		17022100156
DG	1600066374	18/02/2021		3750.00	-4522.07	KSM Excep Jan 2021_3001006895		3001006895
DG	1600066378	18/02/2021		3925.00	-8447.07	KSM Excep Jan 2021_3001006915		3001006915
DG	1600066367	18/02/2021		5250.00	-13697.07	KSM Excep Jan 2021_3001006865		3001006865
DG	1600066371	18/02/2021		4487.00	-18184.07	KSM Excep Jan 2021_3001006890		3001006890
DG	1600066375	18/02/2021		2360.00	-20544.07	KSM Excep Jan 2021_3001006896		3001006896
DG	1600066379	18/02/2021		3819.00	-24363.07	KSM Excep Jan 2021_3001006918		3001006918
DG	1600066366	18/02/2021		2991.00	-27354.07	KSM Excep Jan 2021_2001046875		2001046875
DG	1600066370	18/02/2021		4925.00	-32279.07	KSM Excep Jan 2021_3001006883		3001006883
DG	1600066380	18/02/2021		1850.00	-34129.07	KSM Excep Jan 2021_3001006919		3001006919
DG	1600066368	18/02/2021		1792.00	-35921.07	KSM Excep Jan 2021_3001006870		3001006870
DG	1600066372	18/02/2021		1155.00	-37076.07	KSM Excep Jan 2021_3001006893		3001006893
DG	1600066376	18/02/2021		5540.00	-42616.07	KSM Excep Jan 2021_3001006913		3001006913
DG	1600066365	18/02/2021		2991.00	-45607.07	KSM Excep Jan 2021_2001046874		2001046874
DG	1600066369	18/02/2021		3750.00	-49357.07	KSM Excep Jan 2021_3001006871		3001006871
DG	1600066373	18/02/2021		1155.00	-50512.07	KSM Excep Jan 2021_3001006894		3001006894
DG	1600066377	18/02/2021		1650.00	-52162.07	KSM Excep Jan 2021_3001006914		3001006914
RV	4100128858	19/02/2021	42282.60		-9879.47		3001006984	3001006984
TOTAL			25377407.51	25377407.51	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100128861	19/02/2021	169129.44		159249.97		3001006985	3001006985
RV	4100129474	20/02/2021	211723.20		370973.17		3001006988	3001006988
DZ	1400072343	20/02/2021		160000.00	210973.17	NEFT_IDIBH21051243223_INDIAN BANK		20022100175
RV	4100129934	21/02/2021	230285.65		441258.82		2001048036	2001048036
RV	4100130500	22/02/2021	215163.48		656422.30		3001006995	3001006995
DZ	1400072704	22/02/2021		445000.00	211422.30	RTGS_IDIBR52021022222336683_INDIAN BANK		22022100140
RV	4100130693	23/02/2021	24716.32		236138.62		3001006996	3001006996
RV	4100130905	23/02/2021	179742.80		415881.42		3001007003	3001007003
DZ	1400073263	24/02/2021		420000.00	-4118.58	RTGS_IDIBR52021022422370733_INDIAN BANK		24022100111
DZ	1400073957	26/02/2021		400000.00	-404118.58	RTGS_IDIBR52021022622417869_INDIAN BANK		26022100140
DG	1600067720	28/02/2021		6120.00	-410238.58	KSM February 2021_3001006995		3001006995
DG	1600067708	28/02/2021		6000.00	-416238.58	KSM February 2021_2001047836		2001047836
DG	1600067712	28/02/2021		3550.00	-419788.58	KSM February 2021_3001006951		3001006951
DG	1600067716	28/02/2021		1500.00	-421288.58	KSM February 2021_3001006973		3001006973
DG	1600067709	28/02/2021		6025.00	-427313.58	KSM February 2021_2001048036		2001048036
DG	1600067713	28/02/2021		2455.00	-429768.58	KSM February 2021_3001006952		3001006952
DG	1600067717	28/02/2021		1200.00	-430968.58	KSM February 2021_3001006984		3001006984
DG	1600067721	28/02/2021		690.00	-431658.58	KSM February 2021_3001006996		3001006996
DG	1600067707	28/02/2021		5963.00	-437621.58	KSM February 2021_2001047511		2001047511
DG	1600067711	28/02/2021		4950.00	-442571.58	KSM February 2021_3001006946		3001006946
DG	1600067715	28/02/2021		1152.00	-443723.58	KSM February 2021_3001006966		3001006966
DG	1600067719	28/02/2021		5800.00	-449523.58	KSM February 2021_3001006988		3001006988
DG	1600067722	28/02/2021		5050.00	-454573.58	KSM February 2021_3001007003		3001007003
DG	1600067710	28/02/2021		5900.00	-460473.58	KSM February 2021_3001006935		3001006935
DG	1600067714	28/02/2021		4687.00	-465160.58	KSM February 2021_3001006965		3001006965
DG	1600067718	28/02/2021		4800.00	-469960.58	KSM February 2021_3001006985		3001006985
RV	4100133958	01/03/2021	211567.80		-258392.78		3001007014	3001007014
ZD	4900345277	01/03/2021		4022.00	-262414.78	CD on Invoice 3001006913 @ 2.00 %		49003452772020
ZD	4900347421	01/03/2021		1730.00	-264144.78	CD on Invoice 3001006952 @ 2.00 %		49003474212020
ZD	4900347435	01/03/2021		1075.00	-265219.78	CD on Invoice 3001006973 @ 2.00 %		49003474352020
ZD	4900345284	01/03/2021		1304.00	-266523.78	CD on Invoice 3001006919 @ 2.00 %		49003452842020
ZD	4900347414	01/03/2021		4221.00	-270744.78	CD on Invoice 3001006935 @ 2.00 %		49003474142020
ZD	4900347426	01/03/2021		3303.00	-274047.78	CD on Invoice 3001006965 @ 2.00 %		49003474262020
ZD	4900345279	01/03/2021		2764.00	-276811.78	CD on Invoice 3001006915 @ 2.00 %		49003452792020
ZD	4900347420	01/03/2021		2502.00	-279313.78	CD on Invoice 3001006951 @ 2.00 %		49003474202020
ZD	4900347434	01/03/2021		4672.00	-283985.78	CD on Invoice 2001047836 @ 2.00 %		49003474342020
ZD	4900345283	01/03/2021		2823.00	-286808.78	CD on Invoice 3001006918 @ 2.00 %		49003452832020
ZD	4900347412	01/03/2021		4488.00	-291296.78	CD on Invoice 2001047511 @ 2.00 %		49003474122020
ZD	4900345278	01/03/2021		1162.00	-292458.78	CD on Invoice 3001006914 @ 2.00 %		49003452782020
ZD	4900347419	01/03/2021		3491.00	-295949.78	CD on Invoice 3001006946 @ 2.00 %		49003474192020
ZD	4900347427	01/03/2021		812.00	-296761.78	CD on Invoice 3001006966 @ 2.00 %		49003474272020
RV	4100134585	02/03/2021	202155.02		-94606.76		3001007024	3001007024
DZ	1400075020	03/03/2021		200000.00	-294606.76	NEFT_IDIBH21062487741_INDIAN BANK		3032100176
RV	4100135629	04/03/2021	80571.22		-214035.54		3001007031	3001007031
RV	4100135626	04/03/2021	131957.11		-82078.43		3001007030	3001007030
RV	4100135919	04/03/2021	32076.20		-50002.23		3000001313	3000001313
RV	4100135867	04/03/2021	213555.39		163553.16		2001048402	2001048402
DZ	1400075856	06/03/2021		205000.00	-41446.84	RTGS_IDIBR52021030622578800_INDIAN BANK		6032100127
RV	4100138855	10/03/2021	145259.50		103812.66		3001007051	3001007051
RV	4100138871	10/03/2021	77694.49		181507.15		3001007052	3001007052
DZ	1400077360	12/03/2021		182000.00	-492.85	NEFT_IDIBH21071375794_INDIAN BANK		12032100156
RV	4100140566	13/03/2021	80571.22		80078.37		3001007075	3001007075
RV	4100140570	13/03/2021	132942.87		213021.24		3001007076	3001007076
RV	4100141263	15/03/2021	213719.94		426741.18		3001007080	3001007080
TOTAL			25377407.51	25377407.51	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400078327	17/03/2021		427000.00	-258.82	RTGS_IDIBR52021031722707425_INDIAN BANK		17032100182
RV	4100142958	18/03/2021	458750.58		458491.76		2001048876	2001048876
RV	4100144495	20/03/2021	229410.90		687902.66		2001048975	2001048975
RV	4100144496	20/03/2021	199953.65		887856.31		2001048976	2001048976
DZ	1400079349	20/03/2021		430000.00	457856.31	RTGS_IDIBR52021032022771442_INDIAN BANK		20032100058
DZ	1400079779	22/03/2021		460000.00	-2143.69	RTGS_IDIBR52021032222797441_INDIAN BANK		22032100078
RV	4100147429	26/03/2021	226649.74		224506.05		2001049174	2001049174
RV	4100147952	27/03/2021	122192.54		346698.59		2001049189	2001049189
RV	4100147956	27/03/2021	110785.42		457484.01		2001049190	2001049190
DZ	1400081723	30/03/2021		457500.00	-15.99	RTGS_IDIBR52021033022923445_INDIAN BANK		30032100018
DG	1600075864	31/03/2021		3712.00	-3727.99	KSM March 2021_3001007076		3001007076
DG	1600075868	31/03/2021		5400.00	-9127.99	KSM March 2021_2001048976		2001048976
DG	1600075859	31/03/2021		3745.00	-12872.99	KSM March 2021_3001007030		3001007030
DG	1600075863	31/03/2021		2250.00	-15122.99	KSM March 2021_3001007075		3001007075
DG	1600075867	31/03/2021		6040.00	-21162.99	KSM March 2021_2001048975		2001048975
DG	1600075871	31/03/2021		2700.00	-23862.99	KSM March 2021_2001049190		2001049190
DG	1600075856	31/03/2021		6000.00	-29862.99	KSM March 2021_3001007014		3001007014
DG	1600075860	31/03/2021		2250.00	-32112.99	KSM March 2021_3001007031		3001007031
DG	1600075857	31/03/2021		5750.00	-37862.99	KSM March 2021_3001007024		3001007024
DG	1600075861	31/03/2021		3930.00	-41792.99	KSM March 2021_3001007051		3001007051
DG	1600075865	31/03/2021		5775.00	-47567.99	KSM March 2021_3001007080		3001007080
DG	1600075869	31/03/2021		5975.00	-53542.99	KSM March 2021_2001049174		2001049174
DG	1600075858	31/03/2021		5713.00	-59255.99	KSM March 2021_2001048402		2001048402
DG	1600075862	31/03/2021		2205.00	-61460.99	KSM March 2021_3001007052		3001007052
DG	1600075866	31/03/2021		12000.00	-73460.99	KSM March 2021_2001048876		2001048876
DG	1600075870	31/03/2021		3300.00	-76760.99	KSM March 2021_2001049189		2001049189
DG	1600078162	31/03/2021		12240.00	-89000.99	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900010970	01/04/2021		4606.00	-93606.99	CD on Invoice 2001048036 @ 2.00 %		49000109702021
ZD	4900012583	01/04/2021		4231.00	-97837.99	CD on Invoice 3001007014 @ 2.00 %		49000125832021
ZD	4900012597	01/04/2021		4271.00	-102108.99	CD on Invoice 2001048402 @ 2.00 %		49000125972021
ZD	4900012614	01/04/2021		1209.00	-103317.99	CD on Invoice 3001007075 @ 1.50 %		49000126142021
ZD	4900010965	01/04/2021		846.00	-104163.99	CD on Invoice 3001006984 @ 2.00 %		49000109652021
ZD	4900010972	01/04/2021		4303.00	-108466.99	CD on Invoice 3001006995 @ 2.00 %		49000109722021
ZD	4900012587	01/04/2021		4043.00	-112509.99	CD on Invoice 3001007024 @ 2.00 %		49000125872021
ZD	4900012598	01/04/2021		642.00	-113151.99	CD on Invoice 3000001313 @ 2.00 %		49000125982021
ZD	4900012615	01/04/2021		1994.00	-115145.99	CD on Invoice 3001007076 @ 1.50 %		49000126152021
ZD	4900010968	01/04/2021		4234.00	-119379.99	CD on Invoice 3001006988 @ 2.00 %		49000109682021
ZD	4900010975	01/04/2021		2696.00	-122075.99	CD on Invoice 3001007003 @ 1.50 %		49000109752021
ZD	4900012594	01/04/2021		1611.00	-123686.99	CD on Invoice 3001007031 @ 2.00 %		49000125942021
ZD	4900012606	01/04/2021		1554.00	-125240.99	CD on Invoice 3001007052 @ 2.00 %		49000126062021
ZD	4900010973	01/04/2021		494.00	-125734.99	CD on Invoice 3001006996 @ 2.00 %		49000109732021
ZD	4900012593	01/04/2021		2639.00	-128373.99	CD on Invoice 3001007030 @ 2.00 %		49000125932021
ZD	4900012605	01/04/2021		2905.00	-131278.99	CD on Invoice 3001007051 @ 2.00 %		49000126052021
ZD	4900012622	01/04/2021		4274.00	-135552.99	CD on Invoice 3001007080 @ 2.00 %		49000126222021
ZD	4900010966	01/04/2021		3383.00	-138935.99	CD on Invoice 3001006985 @ 2.00 %		49000109662021
ZD	4900051211	01/05/2021		3999.00	-142934.99	CD on Invoice 2001048976 @ 2.00 %		49000512112021
ZD	4900051210	01/05/2021		4588.00	-147522.99	CD on Invoice 2001048975 @ 2.00 %		49000512102021
ZD	4900051228	01/05/2021		2216.00	-149738.99	CD on Invoice 2001049190 @ 2.00 %		49000512282021
ZD	4900051202	01/05/2021		6881.00	-156619.99	CD on Invoice 2001048876 @ 1.50 %		49000512022021
ZD	4900051227	01/05/2021		2444.00	-159063.99	CD on Invoice 2001049189 @ 2.00 %		49000512272021
ZD	4900051226	01/05/2021		4533.00	-163596.99	CD on Invoice 2001049174 @ 2.00 %		49000512262021
JV	0100098754	01/08/2021		200000.00	-363596.99	Refund of SD Amount as per Customer letter & Appro		01000987542021
ZP	2000016617	05/08/2021	363596.99		0.00			20000166172021
<b>TOTAL</b>			<b>25377407.51</b>	<b>25377407.51</b>	<b>0.00</b>			

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