

HIL Limited

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

Party Code: 1122123

Statement Period: 01/04/2018 to 03/10/2019

Party Name: VISHAL HARDWARE

Address: LONI KALBHORE KAWDIPETH,HAWELI,412201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -104471.84 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 03/10/2019 is Rs. 432827.74 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 | | | 104471.84 | -104471.84 | | | |
| DZ | 1400011412 | 19/05/2018 | | 200000.00 | -304471.84 | RTGS_ICICR52018051900435413_ICICI BANK LIMITED | | 19051800201 |
| RV | 4100027180 | 21/05/2018 | 242565.69 | | -61906.15 | | 2005017079 | 2005017079 |
| DZ | 1400021025 | 25/06/2018 | | 62300.00 | -124206.15 | NEFT_000047745779_ICICI BANK LIMITED | | 25061800168 |
| RV | 4100050547 | 27/06/2018 | 113806.07 | | -10400.08 | | 2005018279 | 2005018279 |
| DZ | 1400028093 | 27/07/2018 | | 113000.00 | -123400.08 | NEFT_000049579241_ICICI BANK LIMITED | | 27071800071 |
| DZ | 1400028764 | 31/07/2018 | | 111000.00 | -234400.08 | NEFT_000049735707_ICICI BANK LIMITED | | 31071800093 |
| RV | 4100065186 | 31/07/2018 | 91801.76 | | -142598.32 | | 2005018704 | 2005018704 |
| RV | 4100065751 | 01/08/2018 | 96697.70 | | -45900.62 | | 2005018718 | 2005018718 |
| DZ | 1400029698 | 04/08/2018 | | 144000.00 | -189900.62 | NEFT_000050041518_ICICI BANK LIMITED | | 4081800148 |
| RV | 4100067236 | 06/08/2018 | 98024.96 | | -91875.66 | | 2005018754 | 2005018754 |
| RV | 4100067773 | 07/08/2018 | 99515.90 | | 7640.24 | | 2005018768 | 2005018768 |
| DZ | 1400030104 | 07/08/2018 | | 250000.00 | -242359.76 | RTGS_ICICR52018080700280247_ICICI BANK LIMITED | | 7081800111 |
| RV | 4100068953 | 10/08/2018 | 120004.18 | | -122355.58 | | 2005018810 | 2005018810 |
| RV | 4100068886 | 10/08/2018 | 118502.44 | | -3853.14 | | 2005018807 | 2005018807 |
| RV | 4100068949 | 10/08/2018 | 103585.36 | | 99732.22 | | 2005018808 | 2005018808 |
| DZ | 1400030687 | 10/08/2018 | | 260000.00 | -160267.78 | RTGS_ICICR52018081000612599_ICICI BANK LIMITED | | 10081800110 |
| RV | 4100069377 | 11/08/2018 | 104463.04 | | -55804.74 | | 2005018820 | 2005018820 |
| RV | 4100069920 | 13/08/2018 | 98500.50 | | 42695.76 | | 2005018833 | 2005018833 |
| DZ | 1400031393 | 16/08/2018 | | 102000.00 | -59304.24 | NEFT_000050586034_ICICI BANK LIMITED | | 16081800051 |
| DZ | 1400031475 | 16/08/2018 | | 103000.00 | -162304.24 | NEFT_20663525931DC_ICICI BANK LIMITED | | 16081800106 |
| DZ | 1400031619 | 17/08/2018 | | 115000.00 | -277304.24 | NEFT_20664713051DC_ICICI BANK LIMITED | | 17081800013 |
| DZ | 1400031905 | 18/08/2018 | | 136000.00 | -413304.24 | NEFT_20666793701DC_ICICI BANK LIMITED | | 18081800179 |
| RV | 4100071493 | 18/08/2018 | 50999.55 | | -362304.69 | | 2005018893 | 2005018893 |
| RV | 4100071495 | 18/08/2018 | 56249.15 | | -306055.54 | | 2005018894 | 2005018894 |
| RV | 4100071985 | 20/08/2018 | 44251.55 | | -261803.99 | | 2005018905 | 2005018905 |
| RV | 4100071989 | 20/08/2018 | 141752.86 | | -120051.13 | | 2005018906 | 2005018906 |
| DZ | 1400032551 | 23/08/2018 | | 150000.00 | -270051.13 | IMPS_823513097013_ | | 23081800085 |
| DZ | 1400032584 | 23/08/2018 | | 160000.00 | -430051.13 | IMPS_823514240395_ | | 23081800106 |
| RV | 4100074098 | 25/08/2018 | 101517.76 | | -328533.37 | | 2005018982 | 2005018982 |
| RV | 4100074550 | 27/08/2018 | 102422.20 | | -226111.17 | | 2005018994 | 2005018994 |
| RV | 4100074550 | 27/08/2018 | 102422.20 | | -226111.17 | | 2005018994 | 2005018994 |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cumulative Total | NEFT_20680821401DC_ICICI BANK LIMITED Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
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| RV | 4100076384 | 30/08/2018 | 118305.84 | | -202805.33 | | 2005019074 | 2005019074 |
| RV | 4100077181 | 31/08/2018 | 147503.41 | | -55301.92 | | 2005019120 | 2005019120 |
| RV | 4100077184 | 31/08/2018 | 40227.72 | | -15074.20 | | 2005019121 | 2005019121 |
| DG | 1600042872 | 31/08/2018 | | 763.00 | -15837.20 | ADDL DISC_INV_2005018808_NK-10_AUG 18 | | 2005018808 |
| DZ | 1400034081 | 31/08/2018 | | 187000.00 | -202837.20 | NEFT_20683557241DC_ICICI BANK LIMITED | | 31081800010 |
| RV | 4100077623 | 01/09/2018 | 106900.70 | | -95936.50 | | 2005019122 | 2005019122 |
| ZD | 4900200020 | 01/09/2018 | | 1934.00 | -97870.50 | CD on Invoice 2005018718 @ 2.00 % | | 49002000202018 |
| ZD | 4900200046 | 01/09/2018 | | 1960.00 | -99830.50 | CD on Invoice 2005018754 @ 2.00 % | | 49002000462018 |
| ZD | 4900200054 | 01/09/2018 | | 1990.00 | -101820.50 | CD on Invoice 2005018768 @ 2.00 % | | 49002000542018 |
| ZD | 4900200125 | 01/09/2018 | | 1970.00 | -103790.50 | CD on Invoice 2005018833 @ 2.00 % | | 49002001252018 |
| ZD | 4900196976 | 01/09/2018 | | 1478.00 | -105268.50 | CD on Invoice 2005018833 @ 1.50 % | | 49001969762018 |
| ZD | 4900196977 | 01/09/2018 | | 1020.00 | -106288.50 | CD on Invoice 2005018893 @ 2.00 % | | 49001969772018 |
| ZD | 4900196978 | 01/09/2018 | | 1125.00 | -107413.50 | CD on Invoice 2005018894 @ 2.00 % | | 49001969782018 |
| ZD | 4900196979 | 01/09/2018 | | 885.00 | -108298.50 | CD on Invoice 2005018905 @ 2.00 % | | 49001969792018 |
| ZD | 4900196980 | 01/09/2018 | | 2835.00 | -111133.50 | CD on Invoice 2005018906 @ 2.00 % | | 49001969802018 |
| ZD | 4900199705 | 01/09/2018 | 1478.00 | | -109655.50 | CD on Invoice 2005018833 @ 1.50 % | | 49001969762018 |
| ZD | 4900196972 | 01/09/2018 | | 2370.00 | -112025.50 | CD on Invoice 2005018807 @ 2.00 % | | 49001969722018 |
| ZD | 4900196973 | 01/09/2018 | | 2072.00 | -114097.50 | CD on Invoice 2005018808 @ 2.00 % | | 49001969732018 |
| ZD | 4900196974 | 01/09/2018 | | 2400.00 | -116497.50 | CD on Invoice 2005018810 @ 2.00 % | | 49001969742018 |
| ZD | 4900196975 | 01/09/2018 | | 2089.00 | -118586.50 | CD on Invoice 2005018820 @ 2.00 % | | 49001969752018 |
| DZ | 1400034762 | 05/09/2018 | | 134000.00 | -252586.50 | NEFT_20691189751DC_ICICI BANK LIMITED | | 5091800009 |
| DZ | 1400035013 | 06/09/2018 | | 117000.00 | -369586.50 | NEFT_20693489231DC_ICICI BANK LIMITED | | 6091800029 |
| DZ | 1400035275 | 07/09/2018 | | 294000.00 | -663586.50 | NEFT_20696166381DC_ICICI BANK LIMITED | | 7091800086 |
| DZ | 1400035378 | 07/09/2018 | | 190000.00 | -853586.50 | NEFT_20697122621DC_ICICI BANK LIMITED | | 7091800172 |
| RV | 4100079575 | 07/09/2018 | 122180.21 | | -731406.29 | | 2005019171 | 2005019171 |
| RV | 4100079274 | 07/09/2018 | 128404.15 | | -603002.14 | | 2005019160 | 2005019160 |
| RV | 4100079275 | 07/09/2018 | 119199.86 | | -483802.28 | | 2005019161 | 2005019161 |
| RV | 4100079908 | 08/09/2018 | 149969.27 | | -333833.01 | | 2005019187 | 2005019187 |
| RV | 4100079909 | 08/09/2018 | 89399.87 | | -244433.14 | | 2005019188 | 2005019188 |
| RV | 4100080152 | 10/09/2018 | 83441.11 | | -160992.03 | | 2005019193 | 2005019193 |
| DZ | 1400035619 | 10/09/2018 | | 130000.00 | -290992.03 | NEFT_20700493621DC_ICICI BANK LIMITED | | 10091800115 |
| RV | 4100080154 | 10/09/2018 | 35760.97 | | -255231.06 | | 2005019194 | 2005019194 |
| RV | 4100080351 | 10/09/2018 | 119964.22 | | -135266.84 | | 2005019203 | 2005019203 |
| DZ | 1400035965 | 11/09/2018 | | 200000.00 | -335266.84 | NEFT_20703418641DC_ICICI BANK LIMITED | | 11091800207 |
| DZ | 1400035966 | 11/09/2018 | | 200000.00 | -535266.84 | NEFT_20703437221DC_ICICI BANK LIMITED | | 11091800208 |
| DZ | 1400035960 | 11/09/2018 | | 170000.00 | -705266.84 | NEFT_20703430251DC_ICICI BANK LIMITED | | 11091800202 |
| RV | 4100081015 | 12/09/2018 | 230186.84 | | -475080.00 | | 2005019233 | 2005019233 |
| RV | 4100081017 | 12/09/2018 | 128128.95 | | -346951.05 | | 2005019235 | 2005019235 |
| RV | 4100081325 | 12/09/2018 | 121431.55 | | -225519.50 | | 2005019260 | 2005019260 |
| RV | 4100081335 | 12/09/2018 | 121431.56 | | -104087.94 | | 2005019264 | 2005019264 |
| RV | 4100082007 | 14/09/2018 | 100573.49 | | -3514.45 | | 2005019281 | 2005019281 |
| RV | 4100082009 | 14/09/2018 | 79864.17 | | 76349.72 | | 2005019282 | 2005019282 |
| DZ | 1400036340 | 14/09/2018 | | 100000.00 | -23650.28 | NEFT_20707669611DC_ICICI BANK LIMITED | | 14091800017 |
| RV | 4100082145 | 15/09/2018 | 113725.56 | | 90075.28 | | 2005019286 | 2005019286 |
| DZ | 1400036622 | 15/09/2018 | | 200000.00 | -109924.72 | IMPS_825813279083_ | | 15091800087 |
| DZ | 1400036636 | 15/09/2018 | | 148500.00 | -258424.72 | NEFT_20710021731DC_ICICI BANK LIMITED | | 15091800101 |
| DZ | 1400036637 | 15/09/2018 | | 14773548.50 | -423837.74 | NEFT_20710018401DC_ICICI BANK LIMITED | | 15091800102 |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cumulative Total | NEFT / RTGS / DD / LC / ICICI BANK LIMITED | Billing Doc No. | Payment Ref (Cheque/UTR) |
|----------|-----------------|--------------|--------------|---------------|------------------|--|-----------------|--------------------------|
| RV | 4100083170 | 18/09/2018 | 111750.79 | | -346673.93 | | 2005019308 | 2005019308 |
| RV | 4100083184 | 18/09/2018 | 131119.47 | | -215554.46 | | 2005019311 | 2005019311 |
| RV | 4100083416 | 18/09/2018 | 131119.47 | | -84434.99 | | 2005019321 | 2005019321 |
| RV | 4100083736 | 19/09/2018 | 119190.64 | | 34755.65 | | 2005019332 | 2005019332 |
| DG | 1600044387 | 19/09/2018 | | 1020.00 | 33735.65 | KSM Aug 2018_2005018893 | | 2005018893 |
| DG | 1600044388 | 19/09/2018 | | 1125.00 | 32610.65 | KSM Aug 2018_2005018894 | | 2005018894 |
| DG | 1600044389 | 19/09/2018 | | 885.00 | 31725.65 | KSM Aug 2018_2005018905 | | 2005018905 |
| DG | 1600044390 | 19/09/2018 | | 2835.00 | 28890.65 | KSM Aug 2018_2005018906 | | 2005018906 |
| DG | 1600044391 | 19/09/2018 | | 2400.00 | 26490.65 | KSM Aug 2018_2005018982 | | 2005018982 |
| DG | 1600044392 | 19/09/2018 | | 2448.00 | 24042.65 | KSM Aug 2018_2005018994 | | 2005018994 |
| DG | 1600044381 | 19/09/2018 | | 3861.00 | 20181.65 | KSM Aug 2018_2005018768 | | 2005018768 |
| DG | 1600044382 | 19/09/2018 | | 2370.00 | 17811.65 | KSM Aug 2018_2005018807 | | 2005018807 |
| DG | 1600044383 | 19/09/2018 | | 3801.00 | 14010.65 | KSM Aug 2018_2005018808 | | 2005018808 |
| DG | 1600044384 | 19/09/2018 | | 2400.00 | 11610.65 | KSM Aug 2018_2005018810 | | 2005018810 |
| DG | 1600044385 | 19/09/2018 | | 2400.00 | 9210.65 | KSM Aug 2018_2005018820 | | 2005018820 |
| DG | 1600044386 | 19/09/2018 | | 2385.00 | 6825.65 | KSM Aug 2018_2005018833 | | 2005018833 |
| DG | 1600044379 | 19/09/2018 | | 2370.00 | 4455.65 | KSM Aug 2018_2005018718 | | 2005018718 |
| DG | 1600044380 | 19/09/2018 | | 2400.00 | 2055.65 | KSM Aug 2018_2005018754 | | 2005018754 |
| DG | 1600044393 | 19/09/2018 | | 2382.00 | -326.35 | KSM Aug 2018_2005019074 | | 2005019074 |
| DG | 1600044394 | 19/09/2018 | | 2970.00 | -3296.35 | KSM Aug 2018_2005019120 | | 2005019120 |
| DG | 1600044395 | 19/09/2018 | | 810.00 | -4106.35 | KSM Aug 2018_2005019121 | | 2005019121 |
| DZ | 1400037748 | 21/09/2018 | | 145000.00 | -149106.35 | IMPS_826413449363_ | | 21091800052 |
| DZ | 1400037781 | 21/09/2018 | | 61000.00 | -210106.35 | IMPS_826416928439_ | | 21091800077 |
| RV | 4100084949 | 22/09/2018 | 117780.52 | | -92325.83 | | 2005019357 | 2005019357 |
| RV | 4100084952 | 22/09/2018 | 50134.23 | | -42191.60 | | 2005019358 | 2005019358 |
| RV | 4100084955 | 22/09/2018 | 70670.89 | | 28479.29 | | 2005019359 | 2005019359 |
| DZ | 1400039423 | 29/09/2018 | | 88000.00 | -59520.71 | IMPS_827213493935_ | | 29091800055 |
| DG | 1600047094 | 30/09/2018 | | 2475.00 | -61995.71 | KSM September 2018_2005019122 | | 2005019122 |
| DG | 1600047113 | 30/09/2018 | | 2400.00 | -64395.71 | KSM September 2018_2005019332 | | 2005019332 |
| DG | 1600047114 | 30/09/2018 | | 2340.00 | -66735.71 | KSM September 2018_2005019357 | | 2005019357 |
| DG | 1600047115 | 30/09/2018 | | 996.00 | -67731.71 | KSM September 2018_2005019358 | | 2005019358 |
| DG | 1600047116 | 30/09/2018 | | 1404.00 | -69135.71 | KSM September 2018_2005019359 | | 2005019359 |
| DG | 1600047107 | 30/09/2018 | | 2025.00 | -71160.71 | KSM September 2018_2005019281 | | 2005019281 |
| DG | 1600047108 | 30/09/2018 | | 1608.00 | -72768.71 | KSM September 2018_2005019282 | | 2005019282 |
| DG | 1600047109 | 30/09/2018 | | 2640.00 | -75408.71 | KSM September 2018_2005019286 | | 2005019286 |
| DG | 1600047110 | 30/09/2018 | | 2250.00 | -77658.71 | KSM September 2018_2005019308 | | 2005019308 |
| DG | 1600047111 | 30/09/2018 | | 2640.00 | -80298.71 | KSM September 2018_2005019311 | | 2005019311 |
| DG | 1600047112 | 30/09/2018 | | 2640.00 | -82938.71 | KSM September 2018_2005019321 | | 2005019321 |
| DG | 1600047101 | 30/09/2018 | | 720.00 | -83658.71 | KSM September 2018_2005019194 | | 2005019194 |
| DG | 1600047102 | 30/09/2018 | | 2700.00 | -86358.71 | KSM September 2018_2005019203 | | 2005019203 |
| DG | 1600047103 | 30/09/2018 | | 4635.00 | -90993.71 | KSM September 2018_2005019233 | | 2005019233 |
| DG | 1600047104 | 30/09/2018 | | 2580.00 | -93573.71 | KSM September 2018_2005019235 | | 2005019235 |
| DG | 1600047105 | 30/09/2018 | | 2445.00 | -96018.71 | KSM September 2018_2005019260 | | 2005019260 |
| DG | 1600047106 | 30/09/2018 | | 2445.00 | -98463.71 | KSM September 2018_2005019264 | | 2005019264 |
| DG | 1600047095 | 30/09/2018 | | 2534.00 | -100997.71 | KSM September 2018_2005019160 | | 2005019160 |
| DG | 1600047096 | 30/09/2018 | | 2400.00 | -103397.71 | KSM September 2018_2005019161 | | 2005019161 |
| DG | 1600047097 | 30/09/2018 | | 2460.00 | -105857.71 | KSM September 2018_2005019171 | | 2005019171 |
| DG | 1600047098 | 30/09/2018 | | 3020.00 | -108877.71 | KSM September 2018_2005019187 | | 2005019187 |
| DG | 1600047099 | 30/09/2018 | | 1800.00 | -110677.71 | KSM September 2018_2005019188 | | 2005019188 |
| DG | 1600047100 | 30/09/2018 | | 1680.00 | -112357.71 | KSM September 2018_2005019193 | | 2005019193 |
| DG | 1600047975 | 30/09/2018 | | 1271.00 | -113628.71 | ADDL DISC_INV_2005019160_NK-10_SEP 18 | | 2005019160 |
| DG | 1600047976 | 30/09/2018 | | 508.00 | -114136.71 | ADDL DISC_INV_2005019203_NK-10_SEP 18 | | 2005019203 |
| ZD | 4900222508 | 01/10/2018 | | 715.00 | -114851.71 | CD on Invoice 2005019194 @ 2.00 % | | 49002225082018 |
| ZD | 4900222545 | 01/10/2018 | | 2399.00 | -117250.71 | CD on Invoice 2005019203 @ 2.00 % | | 49002225452018 |
| ZD | 4900222613 | 01/10/2018 | 11772518.58 | 11339600.00 | -432827.74 | CD on Invoice 2005019233 @ 2.00 % | | 49002226132018 |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|----------|-----------------|--------------|--------------|---------------|-------------------|---------------------------------------|-----------------|--------------------------|
| ZD | 4900222014 | 01/10/2018 | | 2363.00 | -124417.71 | CD on Invoice 2005018235 @ 2.00 % | | 49002220142018 |
| ZD | 4900222647 | 01/10/2018 | | 2429.00 | -126846.71 | CD on Invoice 2005019260 @ 2.00 % | | 49002226472018 |
| ZD | 4900222651 | 01/10/2018 | | 2429.00 | -129275.71 | CD on Invoice 2005019264 @ 2.00 % | | 49002226512018 |
| ZD | 4900222421 | 01/10/2018 | | 2568.00 | -131843.71 | CD on Invoice 2005019160 @ 2.00 % | | 49002224212018 |
| ZD | 4900222422 | 01/10/2018 | | 2384.00 | -134227.71 | CD on Invoice 2005019161 @ 2.00 % | | 49002224222018 |
| ZD | 4900222456 | 01/10/2018 | | 2444.00 | -136671.71 | CD on Invoice 2005019171 @ 2.00 % | | 49002224562018 |
| ZD | 4900222487 | 01/10/2018 | | 2999.00 | -139670.71 | CD on Invoice 2005019187 @ 2.00 % | | 49002224872018 |
| ZD | 4900222488 | 01/10/2018 | | 1788.00 | -141458.71 | CD on Invoice 2005019188 @ 2.00 % | | 49002224882018 |
| ZD | 4900222507 | 01/10/2018 | | 1669.00 | -143127.71 | CD on Invoice 2005019193 @ 2.00 % | | 49002225072018 |
| ZD | 4900217628 | 01/10/2018 | | 2030.00 | -145157.71 | CD on Invoice 2005018982 @ 2.00 % | | 49002176282018 |
| ZD | 4900217686 | 01/10/2018 | | 2048.00 | -147205.71 | CD on Invoice 2005018994 @ 2.00 % | | 49002176862018 |
| ZD | 4900217875 | 01/10/2018 | | 2366.00 | -149571.71 | CD on Invoice 2005019074 @ 2.00 % | | 49002178752018 |
| ZD | 4900217917 | 01/10/2018 | | 2950.00 | -152521.71 | CD on Invoice 2005019120 @ 2.00 % | | 49002179172018 |
| ZD | 4900217918 | 01/10/2018 | | 805.00 | -153326.71 | CD on Invoice 2005019121 @ 2.00 % | | 49002179182018 |
| ZD | 4900222303 | 01/10/2018 | | 2138.00 | -155464.71 | CD on Invoice 2005019122 @ 2.00 % | | 49002223032018 |
| ZD | 4900223112 | 01/10/2018 | | 1003.00 | -156467.71 | CD on Invoice 2005019358 @ 2.00 % | | 49002231122018 |
| ZD | 4900223113 | 01/10/2018 | | 1413.00 | -157880.71 | CD on Invoice 2005019359 @ 2.00 % | | 49002231132018 |
| ZD | 4900222748 | 01/10/2018 | | 1597.00 | -159477.71 | CD on Invoice 2005019282 @ 2.00 % | | 49002227482018 |
| ZD | 4900222767 | 01/10/2018 | | 2275.00 | -161752.71 | CD on Invoice 2005019286 @ 2.00 % | | 49002227672018 |
| ZD | 4900222878 | 01/10/2018 | | 2235.00 | -163987.71 | CD on Invoice 2005019308 @ 2.00 % | | 49002228782018 |
| ZD | 4900222880 | 01/10/2018 | | 2622.00 | -166609.71 | CD on Invoice 2005019311 @ 2.00 % | | 49002228802018 |
| ZD | 4900222923 | 01/10/2018 | | 2622.00 | -169231.71 | CD on Invoice 2005019321 @ 2.00 % | | 49002229232018 |
| ZD | 4900222959 | 01/10/2018 | | 2384.00 | -171615.71 | CD on Invoice 2005019332 @ 2.00 % | | 49002229592018 |
| ZD | 4900222747 | 01/10/2018 | | 2011.00 | -173626.71 | CD on Invoice 2005019281 @ 2.00 % | | 49002227472018 |
| RV | 4100094182 | 13/10/2018 | 105661.92 | | -67964.79 | | 2005019714 | 2005019714 |
| RV | 4100095152 | 16/10/2018 | 203923.46 | | 135958.67 | | 2005019755 | 2005019755 |
| DZ | 1400043142 | 22/10/2018 | | 50000.00 | 85958.67 | IMPS_829516390929_ | | 22101800158 |
| DZ | 1400043570 | 24/10/2018 | | 75000.00 | 10958.67 | IMPS_829712285583_ | | 24101800048 |
| DG | 1600053169 | 31/10/2018 | | 2288.00 | 8670.67 | ADDL DISC_INV_2005019755_NK-10_OCT 18 | | 2005019755 |
| DG | 1600052868 | 31/10/2018 | | 2400.00 | 6270.67 | KSM October 2018_2005019714 | | 2005019714 |
| DG | 1600052869 | 31/10/2018 | | 3933.00 | 2337.67 | KSM October 2018_2005019755 | | 2005019755 |
| ZD | 4900253398 | 01/11/2018 | | 2113.00 | 224.67 | CD on Invoice 2005019714 @ 2.00 % | | 49002533982018 |
| RV | 4100103412 | 05/11/2018 | 113779.84 | | 114004.51 | | 2005020101 | 2005020101 |
| RV | 4100114076 | 30/11/2018 | 49324.32 | | 163328.83 | | 2005020541 | 2005020541 |
| DZ | 1400052052 | 10/12/2018 | | 115000.00 | 48328.83 | IMPS_834413561978_ | | 10121800072 |
| DZ | 1400052355 | 11/12/2018 | | 126000.00 | -77671.17 | IMPS_834514622709_ | | 11121800092 |
| RV | 4100117915 | 12/12/2018 | 134390.07 | | 56718.90 | | 2005020625 | 2005020625 |
| DZ | 1400052846 | 13/12/2018 | | 200000.00 | -143281.10 | IMPS_834714026215_ | | 13121800081 |
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| DZ | 1400067044 | 17/08/2019 | | 117755.25 | -11220600.94 | | 2005026013 | 2005026013 |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | SD AS PER Billing Doc No. | Payment Ref TRF FRM DBS (Cheque/UTR) TO SD |
|-------------|--------------------|-----------------|-----------------|------------------|----------------------|--|---------------------------------|---|
| | | | | | | NEFT TRF FRM MKTG APPR & CUST LTR | | |
| RV | 4100063607 | 22/08/2019 | 125794.78 | | 64396.11 | | 2005026064 | 2005026064 |
| RV | 4100063608 | 22/08/2019 | 110994.89 | | 175391.00 | | 2005026065 | 2005026065 |
| DZ | 1400031639 | 23/08/2019 | | 260000.00 | -84609.00 | RTGS_ICICR42019082300319003_ICICI BANK LIMITED | | 23081900069 |
| DZ | 1400031598 | 23/08/2019 | | 138000.00 | -222609.00 | IMPS_923512426534_ | | 23081900028 |
| RV | 4100066215 | 29/08/2019 | 125927.43 | | -96681.57 | | 2005026185 | 2005026185 |
| RV | 4100066217 | 29/08/2019 | 57600.04 | | -39081.53 | | 2005026186 | 2005026186 |
| RV | 4100066295 | 29/08/2019 | 116641.98 | | 77560.45 | | 2005026189 | 2005026189 |
| RV | 4100066297 | 29/08/2019 | 129600.12 | | 207160.57 | | 2005026190 | 2005026190 |
| RV | 4100066907 | 30/08/2019 | 57601.74 | | 264762.31 | | 2005026213 | 2005026213 |
| RV | 4100066908 | 30/08/2019 | 57600.06 | | 322362.37 | | 2005026214 | 2005026214 |
| RV | 4100067725 | 31/08/2019 | 182148.97 | | 504511.34 | | 2005026230 | 2005026230 |
| DZ | 1400033157 | 31/08/2019 | | 250000.00 | 254511.34 | NEFT_21485444231DC_ICICI BANK LIMITED | | 31081900114 |
| DZ | 1400033216 | 31/08/2019 | | 180000.00 | 74511.34 | NEFT_21485749031DC_ICICI BANK LIMITED | | 31081900149 |
| DG | 1600035305 | 31/08/2019 | | 3600.00 | 70911.34 | KSM August 2019_2005026190 | | 2005026190 |
| DG | 1600035306 | 31/08/2019 | | 1600.00 | 69311.34 | KSM August 2019_2005026213 | | 2005026213 |
| DG | 1600035307 | 31/08/2019 | | 1600.00 | 67711.34 | KSM August 2019_2005026214 | | 2005026214 |
| DG | 1600035308 | 31/08/2019 | | 5060.00 | 62651.34 | KSM August 2019_2005026230 | | 2005026230 |
| DG | 1600035299 | 31/08/2019 | | 3120.00 | 59531.34 | KSM August 2019_2005026013 | | 2005026013 |
| DG | 1600035300 | 31/08/2019 | | 3400.00 | 56131.34 | KSM August 2019_2005026064 | | 2005026064 |
| DG | 1600035301 | 31/08/2019 | | 3000.00 | 53131.34 | KSM August 2019_2005026065 | | 2005026065 |
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| DG | 1600035303 | 31/08/2019 | | 1600.00 | 48033.34 | KSM August 2019_2005026186 | | 2005026186 |
| DG | 1600035304 | 31/08/2019 | | 3240.00 | 44793.34 | KSM August 2019_2005026189 | | 2005026189 |
| ZD | 4900170855 | 01/09/2019 | | 2220.00 | 42573.34 | CD on Invoice 2005026065 @ 2.00 % | | 49001708552019 |
| ZD | 4900170832 | 01/09/2019 | | 2309.00 | 40264.34 | CD on Invoice 2005026013 @ 2.00 % | | 49001708322019 |
| ZD | 4900170854 | 01/09/2019 | | 2516.00 | 37748.34 | CD on Invoice 2005026064 @ 2.00 % | | 49001708542019 |
| RV | 4100068121 | 03/09/2019 | 185751.15 | | 223499.49 | | 2005026236 | 2005026236 |
| DZ | 1400034033 | 06/09/2019 | | 75000.00 | 148499.49 | IMPS_924916453008_ | | 6091900118 |
| RV | 4100070839 | 13/09/2019 | 208028.58 | | 356528.07 | | 2005026297 | 2005026297 |
| RV | 4100070941 | 13/09/2019 | 68876.91 | | 425404.98 | | 2005026298 | 2005026298 |
| DZ | 1400035110 | 16/09/2019 | | 190000.00 | 235404.98 | NEFT_21526034051DC_ICICI BANK LIMITED | | 16091900012 |
| RV | 4100072328 | 18/09/2019 | 130502.81 | | 365907.79 | | 2005026344 | 2005026344 |
| RV | 4100073161 | 21/09/2019 | 19573.98 | | 385481.77 | | 2005026365 | 2005026365 |
| RV | 4100073164 | 21/09/2019 | 105844.67 | | 491326.44 | | 2005026366 | 2005026366 |
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| RV | 4100074037 | 24/09/2019 | 31536.35 | | 322862.79 | | 2005026388 | 2005026388 |
| RV | 4100074034 | 24/09/2019 | 91708.71 | | 414571.50 | | 2005026387 | 2005026387 |
| DZ | 1400036644 | 24/09/2019 | | 330000.00 | 84571.50 | RTGS_ICICR42019092400645320_ICICI BANK LIMITED | | 24091900007 |
| RV | 4100074470 | 25/09/2019 | 137898.53 | | 222470.03 | | 2005026395 | 2005026395 |
| DG | 1600038850 | 30/09/2019 | | 5160.00 | 217310.03 | KSM September 2019_2005026236 | | 2005026236 |
| DG | 1600038851 | 30/09/2019 | | 5540.00 | 211770.03 | KSM September 2019_2005026297 | | 2005026297 |
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| DG | 1600038853 | 30/09/2019 | | 3600.00 | 206270.03 | KSM September 2019_2005026344 | | 2005026344 |
| DG | 1600038854 | 30/09/2019 | | 540.00 | 205730.03 | KSM September 2019_2005026365 | | 2005026365 |
| DG | 1600038855 | 30/09/2019 | | 2920.00 | 202810.03 | KSM September 2019_2005026366 | | 2005026366 |
| DG | 1600038856 | 30/09/2019 | | 2530.00 | 200280.03 | KSM September 2019_2005026387 | | 2005026387 |
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| DG | 1600038858 | 30/09/2019 | | 3804.00 | 195606.03 | KSM September 2019_2005026395 | | 2005026395 |
| RV | 4100077506 | 01/10/2019 | 115997.94 | | 311603.97 | | 2005026508 | 2005026508 |
| RV | 4100077511 | 01/10/2019 | 121223.77 | | 432827.74 | | 2005026510 | 2005026510 |

| Doc No. | Document | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
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