

**HIL Limited**

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

Party Code: 1115332

Statement Period: 01/04/2020 to 31/03/2021

Party Name: LAXMI TRADERS

Address: KHAN MARKET NEAR RAILWAY CROSSING,GAJROLA,244235

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 124437.23 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2021 is Rs. -391826.69 Credit and for Security Deposit is Rs. -60000.00 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		124437.23		124437.23			
DZ	1400000008	02/04/2020		120000.00	4437.23	NEFT_PUNBE20093000137_PUNJAB NATIONAL BANK		2042000004
DZ	1400000859	21/04/2020		100000.00	-95562.77	NEFT_PUNBE20112009860_PUNJAB NATIONAL BANK		21042000056
RV	4100001375	28/04/2020	193360.40		97797.63		2001039126	2001039126
DZ	1400001992	28/04/2020		250000.00	-152202.37	NEFT_PUNBE20119000770_PUNJAB NATIONAL BANK		28042000180
DZ	1400002609	01/05/2020		500000.00	-652202.37	NEFT_PUNBE20122000141_PUNJAB NATIONAL BANK		1052000012
RV	4100002464	02/05/2020	204837.08		-447365.29		2001039212	2001039212
RV	4100002907	03/05/2020	142880.71		-304484.58		2001039253	2001039253
RV	4100003662	05/05/2020	140396.02		-164088.56		2001039324	2001039324
RV	4100003615	05/05/2020	140396.02		-23692.54		2001039320	2001039320
RV	4100004936	08/05/2020	205406.00		181713.46		3100004207	3100004207
DZ	1400004494	08/05/2020		100000.00	81713.46	NEFT_PUNBE20129005776_PUNJAB NATIONAL BANK		8052000312
DZ	1400004383	08/05/2020		370000.00	-288286.54	NEFT_PUNBE20129003733_PUNJAB NATIONAL BANK		8052000208
RV	4100005579	10/05/2020	122877.04		-165409.50		2001039503	2001039503
DZ	1400005081	11/05/2020		120000.00	-285409.50	NEFT_PUNBE20132005703_PUNJAB NATIONAL BANK		11052000341
DZ	1400005394	12/05/2020		300000.00	-585409.50	NEFT_PUNBE20133001100_PUNJAB NATIONAL BANK		12052000249
DZ	1400005505	13/05/2020		480000.00	-1065409.50	NEFT_PUNBE20134002231_PUNJAB NATIONAL BANK		13052000043
RV	4100007141	14/05/2020	99686.81		-965722.69		3100004225	3100004225
RV	4100007160	14/05/2020	97374.49		-868348.20		3100004226	3100004226
RV	4100007519	15/05/2020	124440.44		-743907.76		3100004229	3100004229
RV	4100007486	15/05/2020	125155.52		-618752.24		3100004227	3100004227
RV	4100007491	15/05/2020	229312.40		-389439.84		2001039676	2001039676
RV	4100007734	15/05/2020	81189.42		-308250.42		3100004231	3100004231
RV	4100007735	15/05/2020	116395.55		-191854.87		3100004232	3100004232
RV	4100007682	15/05/2020	194749.27		2894.40		3100004230	3100004230
RV	4100007981	16/05/2020	123430.36		126324.76		3100004234	3100004234
DZ	1400006807	18/05/2020		120000.00	6324.76	NEFT_PUNBE20139005147_PUNJAB NATIONAL BANK		18052000271
DZ	1400007088	19/05/2020		180000.00	-173675.24	NEFT_PUNBE20140009760_PUNJAB NATIONAL BANK		19052000195
RV	4100009206	19/05/2020	132395.30		-41279.94		3100004245	3100004245
RV	4100009645	20/05/2020	132384.68		91104.74		3100004249	3100004249
RV	4100010156	21/05/2020	80374.00		171478.74		3100004255	3100004255
RV	4100010147	21/05/2020	48007.60		219486.34		3100004254	3100004254
DZ	1400007635	21/05/2020		60000.00	159486.34	NEFT_PUNBE20142008612_PUNJAB NATIONAL BANK		21052000145
<b>TOTAL</b>			<b>14841976.23</b>	<b>15233802.92</b>	<b>-391826.69</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400009461	28/05/2020		200000.00	-40513.66	NEFT_PUNBE20149002060_PUNJAB NATIONAL BANK		28052000267
RV	4100013722	29/05/2020	158283.86		117770.20		3100004270	3100004270
DZ	1400010229	30/05/2020		400000.00	-282229.80	NEFT_PUNBE20151003886_PUNJAB NATIONAL BANK		30052000244
DZ	1400010578	01/06/2020		280000.00	-562229.80	NEFT_PUNBE20153000335_PUNJAB NATIONAL BANK		1062000209
DZ	1400010850	02/06/2020		275000.00	-837229.80	NEFT_PUNBE20154006751_PUNJAB NATIONAL BANK		2062000183
DZ	1400011082	03/06/2020		150000.00	-987229.80	NEFT_PUNBE20155002538_PUNJAB NATIONAL BANK		3062000160
DZ	1400011855	06/06/2020		100000.00	-1087229.80	NEFT_PUNBE20158008274_PUNJAB NATIONAL BANK		6062000138
RV	4100017236	06/06/2020	136799.28		-950430.52		2001040523	2001040523
RV	4100017366	07/06/2020	216506.60		-733923.92		2001040543	2001040543
RV	4100017946	08/06/2020	136070.55		-597853.37		2001040606	2001040606
RV	4100018330	09/06/2020	140214.83		-457638.54		2001040626	2001040626
RV	4100018379	09/06/2020	129385.50		-328253.04		2001040636	2001040636
DZ	1400012537	09/06/2020		190000.00	-518253.04	NEFT_PUNBE20161002116_PUNJAB NATIONAL BANK		9062000203
DZ	1400012856	10/06/2020		220000.00	-738253.04	NEFT_PUNBE20162008067_PUNJAB NATIONAL BANK		10062000195
RV	4100018662	10/06/2020	220888.17		-517364.87		2001040661	2001040661
RV	4100019417	11/06/2020	137994.19		-379370.68		2001040715	2001040715
RV	4100019314	11/06/2020	134811.06		-244559.62		2001040707	2001040707
DZ	1400014425	16/06/2020		275000.00	-519559.62	NEFT_PUNBE20168008744_PUNJAB NATIONAL BANK		16062000288
ZC	1600011265	17/06/2020		140214.92	-659774.54			2001040626
RV	4100022846	19/06/2020	138339.82		-521434.72		2001040992	2001040992
RV	4100023422	20/06/2020	161205.22		-360229.50		3100004311	3100004311
DZ	1400015534	20/06/2020		285000.00	-645229.50	NEFT_PUNBE20172009343_PUNJAB NATIONAL BANK		20062000176
RV	4100023414	20/06/2020	45686.66		-599542.84		3100004310	3100004310
RV	4100023283	20/06/2020	129302.10		-470240.74		2001041036	2001041036
RV	4100023911	21/06/2020	133483.30		-336757.44		2001041102	2001041102
RV	4100024636	23/06/2020	140214.83		-196542.61		2001041171	2001041171
DZ	1400016075	23/06/2020		210000.00	-406542.61	NEFT_PUNBE20175008497_PUNJAB NATIONAL BANK		23062000045
RV	4100025511	25/06/2020	253018.41		-153524.20		2001041254	2001041254
RV	4100025807	25/06/2020	137985.91		-15538.29		2001041277	2001041277
RV	4100027196	28/06/2020	139678.48		124140.19		2001041405	2001041405
DZ	1400017737	29/06/2020		250000.00	-125859.81	NEFT_PUNBE20181000666_PUNJAB NATIONAL BANK		29062000325
RV	4100029347	03/07/2020	142048.29		16188.48		2001041564	2001041564
DZ	1400018701	03/07/2020		160000.00	-143811.52	NEFT_PUNBE20185001002_PUNJAB NATIONAL BANK		3072000050
RV	4100029943	06/07/2020	139682.48		-4129.04		2001041623	2001041623
DZ	1400019252	06/07/2020		260000.00	-264129.04	NEFT_PUNBE20188006264_PUNJAB NATIONAL BANK		6072000182
RV	4100029950	06/07/2020	139692.00		-124437.04		2001041625	2001041625
DZ	1400019812	08/07/2020		260000.00	-384437.04	NEFT_PUNBE20190008066_PUNJAB NATIONAL BANK		8072000166
DZ	1400020029	09/07/2020		100000.00	-484437.04	NEFT_PUNBE20191002131_PUNJAB NATIONAL BANK		9072000109
RV	4100031351	09/07/2020	114871.82		-369565.22		3100004350	3100004350
RV	4100031349	09/07/2020	41025.66		-328539.56		3100004349	3100004349
RV	4100031476	09/07/2020	142919.79		-185619.77		2001041733	2001041733
RV	4100032478	11/07/2020	139683.76		-45936.01		2001041827	2001041827
RV	4100032741	12/07/2020	142081.38		96145.37		2001041872	2001041872
RV	4100032955	13/07/2020	133231.06		229376.43		2001041898	2001041898
DZ	1400020720	13/07/2020		100000.00	129376.43	NEFT_PUNBE20195004187_PUNJAB NATIONAL BANK		13072000133
TOTAL			14841976.23	15233802.92	-391826.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400021188	14/07/2020		140000.00	-10623.57	NEFT_PUNBE20196003638_PUNJAB NATIONAL BANK		14072000193
RV	4100034322	16/07/2020	123727.97		113104.40		2001042017	2001042017
DZ	1400021884	17/07/2020		100000.00	13104.40	NEFT_PUNBE20199009288_PUNJAB NATIONAL BANK		17072000066
RV	4100035854	19/07/2020	130857.83		143962.23		2001042144	2001042144
DZ	1400022952	22/07/2020		150000.00	-6037.77	NEFT_PUNBE20204002979_PUNJAB NATIONAL BANK		22072000026
RV	4100037282	23/07/2020	123727.97		117690.20		2001042249	2001042249
DZ	1400024387	28/07/2020		110000.00	7690.20	NEFT_PUNBE20210000457_PUNJAB NATIONAL BANK		28072000201
RV	4100039724	29/07/2020	139893.99		147584.19		2003055773	2003055773
DZ	1400025196	31/07/2020		140000.00	7584.19	NEFT_PUNBE20213005289_PUNJAB NATIONAL BANK		31072000181
DZ	1400025658	04/08/2020		140000.00	-132415.81	NEFT_PUNBE20217004973_PUNJAB NATIONAL BANK		4082000147
RV	4100041568	04/08/2020	137518.76		5102.95		2001042565	2001042565
RV	4100041862	05/08/2020	137733.41		142836.36		2001042593	2001042593
DZ	1400026718	10/08/2020		130000.00	12836.36	NEFT_PUNBE20223008658_PUNJAB NATIONAL BANK		10082000190
RV	4100043833	11/08/2020	139963.59		152799.95		2001042727	2001042727
RV	4100045934	17/08/2020	134270.00		287069.95		2001042862	2001042862
DZ	1400027928	17/08/2020		150000.00	137069.95	NEFT_PUNBE20230005636_PUNJAB NATIONAL BANK		17082000104
DZ	1400028356	18/08/2020		135000.00	2069.95	NEFT_PUNBE20231009560_PUNJAB NATIONAL BANK		18082000171
RV	4100046649	19/08/2020	127401.02		129470.97		2001042902	2001042902
RV	4100047253	20/08/2020	107929.42		237400.39		2001042940	2001042940
DZ	1400028724	20/08/2020		80000.00	157400.39	NEFT_PUNBE20233005105_PUNJAB NATIONAL BANK		20082000045
DZ	1400028860	20/08/2020		20000.00	137400.39	NEFT_PUNBE20233001857_PUNJAB NATIONAL BANK		20082000154
DZ	1400031683	02/09/2020		150000.00	-12599.61	NEFT_PUNBE20246000653_PUNJAB NATIONAL BANK		2092000086
DZ	1400031889	03/09/2020		120000.00	-132599.61	NEFT_PUNBE20247008726_PUNJAB NATIONAL BANK		3092000092
RV	4100052909	03/09/2020	136199.51		3599.90		2003056727	2003056727
RV	4100053394	04/09/2020	131824.33		135424.23		2003056749	2003056749
DZ	1400032555	07/09/2020		125000.00	10424.23	NEFT_PUNBE20251005205_PUNJAB NATIONAL BANK		7092000087
RV	4100054428	07/09/2020	133585.72		144009.95		2003056808	2003056808
DZ	1400033007	08/09/2020		20000.00	124009.95	NEFT_PUNBE20252001323_PUNJAB NATIONAL BANK		8092000168
DZ	1400032871	08/09/2020		100000.00	24009.95	NEFT_PUNBE20252005075_PUNJAB NATIONAL BANK		8092000053
RV	4100055128	09/09/2020	50102.57		74112.52		2001043539	2001043539
RV	4100055129	09/09/2020	51040.45		125152.97		2001043540	2001043540
RV	4100058169	16/09/2020	134637.20		259790.17		2001043761	2001043761
DZ	1400034778	16/09/2020		120000.00	139790.17	NEFT_PUNBE20260007395_PUNJAB NATIONAL BANK		16092000060
DZ	1400035932	21/09/2020		200000.00	-60209.83	NEFT_PUNBE20265036507_PUNJAB NATIONAL BANK		21092000180
DZ	1400036419	23/09/2020		80000.00	-140209.83	NEFT_PUNBE20267058083_PUNJAB NATIONAL BANK		23092000089
RV	4100060968	23/09/2020	130908.32		-9301.51		2001043945	2001043945
RV	4100060976	23/09/2020	50385.18		41083.67		2001043947	2001043947
RV	4100060972	23/09/2020	79584.84		120668.51		2001043946	2001043946
DZ	1400039074	05/10/2020		400000.00	-279331.49	NEFT_PUNBE20279138677_PUNJAB NATIONAL BANK		5102000114
RV	4100066120	06/10/2020	130348.70		-148982.79		2001044252	2001044252
RV	4100066117	06/10/2020	130343.96		-18638.83		2001044250	2001044250
RV	4100066222	06/10/2020	130764.68		112125.85		2001044261	2001044261
TOTAL			14841976.23	15233802.92	-391826.69			

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DZ	1400039703	07/10/2020		150000.00	-37874.15	NEFT_PUNBE20281158235_PUNJAB NATIONAL BANK		7102000102
RV	4100067360	08/10/2020	127480.86		89606.71		2003057448	2003057448
DZ	1400041166	13/10/2020		130000.00	-40393.29	NEFT_PUNBE20287201332_PUNJAB NATIONAL BANK		13102000109
RV	4100069884	14/10/2020	130268.48		89875.19		2001044464	2001044464
DZ	1400042212	16/10/2020		90000.00	-124.81	NEFT_PUNBE20290235205_PUNJAB NATIONAL BANK		16102000202
DZ	1400043891	23/10/2020		100000.00	-100124.81	NEFT_PUNBE20297300407_PUNJAB NATIONAL BANK		23102000213
DZ	1400043863	23/10/2020		150000.00	-250124.81	NEFT_PUNBE20297297849_PUNJAB NATIONAL BANK		23102000196
RV	4100074676	24/10/2020	125103.37		-125021.44		2001044767	2001044767
RV	4100075095	26/10/2020	37053.64		-87967.80		2001044787	2001044787
RV	4100075097	26/10/2020	132853.64		44885.84		2001044788	2001044788
DZ	1400044186	26/10/2020		115000.00	-70114.16	NEFT_PUNBE20300310233_PUNJAB NATIONAL BANK		26102000136
RV	4100075092	26/10/2020	83825.15		13710.99		2001044786	2001044786
DZ	1400044500	27/10/2020		120000.00	-106289.01	NEFT_PUNBE20301321275_PUNJAB NATIONAL BANK		27102000192
RV	4100075506	27/10/2020	129225.16		22936.15		2001044812	2001044812
RV	4100076541	29/10/2020	129980.46		152916.61		2001044890	2001044890
DZ	1400045501	31/10/2020		120000.00	32916.61	NEFT_PUNBE20305347247_PUNJAB NATIONAL BANK		31102000193
DZ	1400045480	31/10/2020		345000.00	-312083.39	NEFT_PUNBE20305345503_PUNJAB NATIONAL BANK		31102000162
ZD	4900209568	01/11/2020		2607.00	-314690.39	CD on Invoice 2001044250 @ 2.00 %		49002095682020
ZD	4900209680	01/11/2020		2605.00	-317295.39	CD on Invoice 2001044464 @ 2.00 %		49002096802020
ZD	4900209572	01/11/2020		2615.00	-319910.39	CD on Invoice 2001044261 @ 2.00 %		49002095722020
ZD	4900209569	01/11/2020		2607.00	-322517.39	CD on Invoice 2001044252 @ 2.00 %		49002095692020
ZD	4900209612	01/11/2020		1912.00	-324429.39	CD on Invoice 2003057448 @ 1.50 %		49002096122020
RV	4100077687	02/11/2020	129491.34		-194938.05		2001044912	2001044912
RV	4100077923	02/11/2020	130349.01		-64589.04		2001044962	2001044962
RV	4100077691	02/11/2020	125264.80		60675.76		2001044914	2001044914
RV	4100077719	02/11/2020	126146.02		186821.78		2001044920	2001044920
DZ	1400045766	02/11/2020		70000.00	116821.78	NEFT_PUNBE20307354355_PUNJAB NATIONAL BANK		2112000155
DZ	1400046470	04/11/2020		130000.00	-13178.22	NEFT_PUNBE20309374828_PUNJAB NATIONAL BANK		4112000220
RV	4100081078	09/11/2020	64268.67		51090.45		2001045174	2001045174
DZ	1400047884	10/11/2020		170000.00	-118909.55	NEFT_PUNBE20315414823_PUNJAB NATIONAL BANK		10112000156
DZ	1400047870	10/11/2020		100000.00	-218909.55	NEFT_PUNBE20315415086_PUNJAB NATIONAL BANK		10112000142
DZ	1400048107	11/11/2020		15000.00	-233909.55	NEFT_PUNBE20316423655_PUNJAB NATIONAL BANK		11112000102
DZ	1400048469	12/11/2020		160000.00	-393909.55	NEFT_PUNBE20317436692_PUNJAB NATIONAL BANK		12112000183
RV	4100082829	12/11/2020	144302.79		-249606.76		2001045295	2001045295
RV	4100083022	12/11/2020	9303.75		-240303.01		2001045305	2001045305
RV	4100082826	12/11/2020	206430.48		-33872.53		2001045294	2001045294
RV	4100084340	18/11/2020	78302.76		44430.23		2001045397	2001045397
DZ	1400049779	20/11/2020		50000.00	-5569.77	NEFT_PUNBE20325467717_PUNJAB NATIONAL BANK		20112000039
RV	4100085565	21/11/2020	139582.79		134013.02		2001045502	2001045502
DZ	1400050395	23/11/2020		135000.00	-986.98	NEFT_PUNBE20328478060_PUNJAB NATIONAL BANK		23112000075
ZD	4900241693	01/12/2020		2657.00	-3643.98	CD on Invoice 2001044788 @ 2.00 %		49002416932020
ZD	4900243888	01/12/2020		2590.00	-6233.98	CD on Invoice 2001044912 @ 2.00 %		49002438882020
ZD	4900244019	01/12/2020		1285.00	-7518.98	CD on Invoice 2001045174 @ 2.00 %		49002440192020
ZD	4900244102	01/12/2020		186.00	-7704.98	CD on Invoice 2001045305 @ 2.00 %		49002441022020
ZD	4900241691	01/12/2020		741.00	-8445.98	CD on Invoice 2001044787 @ 2.00 %		49002416912020
TOTAL			14841976.23	15233802.92	-391826.69			

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ZD	4900243922	01/12/2020		2607.00	-11052.98	CD on Invoice 2001044962 @ 2.00 %		49002439222020
ZD	4900241690	01/12/2020		1677.00	-12729.98	CD on Invoice 2001044786 @ 2.00 %		49002416902020
ZD	4900241742	01/12/2020		2600.00	-15329.98	CD on Invoice 2001044890 @ 2.00 %		49002417422020
ZD	4900243899	01/12/2020		2523.00	-17852.98	CD on Invoice 2001044920 @ 2.00 %		49002438992020
ZD	4900244094	01/12/2020		2886.00	-20738.98	CD on Invoice 2001045295 @ 2.00 %		49002440942020
ZD	4900241682	01/12/2020		2502.00	-23240.98	CD on Invoice 2001044767 @ 2.00 %		49002416822020
ZD	4900241711	01/12/2020		1938.00	-25178.98	CD on Invoice 2001044812 @ 1.50 %		49002417112020
ZD	4900243891	01/12/2020		2505.00	-27683.98	CD on Invoice 2001044914 @ 2.00 %		49002438912020
ZD	4900244093	01/12/2020		4129.00	-31812.98	CD on Invoice 2001045294 @ 2.00 %		49002440932020
RV	4100090824	03/12/2020	126732.07		94919.09		2001045817	2001045817
RV	4100091953	05/12/2020	133192.02		228111.11		3100004700	3100004700
DZ	1400053122	05/12/2020		129000.00	99111.11	NEFT_PUNBE20340557736_PUNJAB NATIONAL BANK		5122000064
DZ	1400053798	08/12/2020		130000.00	-30888.89	NEFT_PUNBE20343577071_PUNJAB NATIONAL BANK		8122000126
RV	4100096073	15/12/2020	126294.70		95405.81		2001046087	2001046087
DZ	1400055847	17/12/2020		100000.00	-4594.19	NEFT_PUNBE20352624293_PUNJAB NATIONAL BANK		17122000129
RV	4100100061	23/12/2020	134737.50		130143.31		2001046308	2001046308
DZ	1400057562	24/12/2020		131000.00	-856.69	NEFT_PUNBE20359669696_PUNJAB NATIONAL BANK		24122000074
RV	4100102862	29/12/2020	127839.74		126983.05		2001046461	2001046461
DZ	1400059023	30/12/2020		127000.00	-16.95	NEFT_PUNBE20365698943_PUNJAB NATIONAL BANK		30122000171
ZD	4900275126	01/01/2021		1566.00	-1582.95	CD on Invoice 2001045397 @ 2.00 %		49002751262020
ZD	4900277495	01/01/2021		2526.00	-4108.95	CD on Invoice 2001046087 @ 2.00 %		49002774952020
ZD	4900275154	01/01/2021		2792.00	-6900.95	CD on Invoice 2001045502 @ 2.00 %		49002751542020
ZD	4900277379	01/01/2021		2664.00	-9564.95	CD on Invoice 3100004700 @ 2.00 %		49002773792020
ZD	4900277352	01/01/2021		2535.00	-12099.95	CD on Invoice 2001045817 @ 2.00 %		49002773522020
RV	4100107940	09/01/2021	125870.04		113770.09		2001046754	2001046754
DZ	1400061948	11/01/2021		200000.00	-86229.91	NEFT_PUNBE21011767951_PUNJAB NATIONAL BANK		11012100256
DZ	1400062182	12/01/2021		20000.00	-106229.91	NEFT_PUNBE21012773313_PUNJAB NATIONAL BANK		12012100128
RV	4100109412	12/01/2021	128998.98		22769.07		2001046831	2001046831
RV	4100109573	12/01/2021	124783.75		147552.82		2001046851	2001046851
DZ	1400062731	14/01/2021		148000.00	-447.18	NEFT_PUNBE21014791800_PUNJAB NATIONAL BANK		14012100091
RV	4100111235	16/01/2021	125815.43		125368.25		2001047002	2001047002
DZ	1400063614	18/01/2021		126000.00	-631.75	NEFT_PUNBE21018814697_PUNJAB NATIONAL BANK		18012100233
RV	4100112396	19/01/2021	135150.84		134519.09		2001047090	2001047090
RV	4100113184	20/01/2021	125027.81		259546.90		2001047151	2001047151
DZ	1400064090	20/01/2021		135000.00	124546.90	NEFT_PUNBE21020824193_PUNJAB NATIONAL BANK		20012100060
DZ	1400065462	25/01/2021		125000.00	-453.10	NEFT_PUNBE21025853892_PUNJAB NATIONAL BANK		25012100332
RV	4100116726	28/01/2021	122077.19		121624.09		2001047306	2001047306
DZ	1400066808	30/01/2021		300000.00	-178375.91	NEFT_PUNBE21030883489_PUNJAB NATIONAL BANK		30012100166
ZD	4900307573	01/02/2021		2557.00	-180932.91	CD on Invoice 2001046461 @ 2.00 %		49003075732020
RV	4100119007	01/02/2021	129443.36		-51489.55		2001047420	2001047420
ZD	4900310276	01/02/2021		2517.00	-54006.55	CD on Invoice 2001046754 @ 2.00 %		49003102762020
ZD	4900310360	01/02/2021		2580.00	-56586.55	CD on Invoice 2001046831 @ 2.00 %		49003103602020
RV	4100118751	01/02/2021	137366.59		80780.04		2001047381	2001047381
ZD	4900307441	01/02/2021		2695.00	78085.04	CD on Invoice 2001046308 @ 2.00 %		49003074412020
ZD	4900310372	01/02/2021		2496.00	75589.04	CD on Invoice 2001046851 @ 2.00 %		49003103722020
DZ	1400067754	03/02/2021		100000.00	-24410.96	NEFT_PUNBE21034905648_PUNJAB NATIONAL BANK		3022100098
RV	4100125957	13/02/2021	126806.75		102395.79		2001047792	2001047792
TOTAL			14841976.23	15233802.92	-391826.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400070922	15/02/2021		110000.00	-7604.21	NEFT_PUNBE21046982294_PUNJAB NATIONAL BANK		15022100264
RV	4100127111	16/02/2021	131134.54		123530.33		2001047853	2001047853
DZ	1400071659	18/02/2021		125000.00	-1469.67	NEFT_PUNBE21049000447_PUNJAB NATIONAL BANK		18022100078
RV	4100131182	23/02/2021	121263.40		119793.73		2003061493	2003061493
DZ	1400073244	24/02/2021		280000.00	-160206.27	NEFT_PUNBE21055038688_PUNJAB NATIONAL BANK		24022100092
RV	4100131647	24/02/2021	129490.41		-30715.86		2001048150	2001048150
RV	4100132839	26/02/2021	141191.78		110475.92		2001048220	2001048220
DZ	1400074283	28/02/2021		15000.00	95475.92	UPI IN/105913435867/kushmendirarandhawa312@ok/1520		S63772407
DZ	1400074284	28/02/2021		15000.00	80475.92	UPI IN/105913401851/kushmendirarandhawa312@ok/1520		S63760117
DZ	1400074285	28/02/2021		15000.00	65475.92	UPI IN/105913391483/kushmendirarandhawa312@ok/1520		S63756772
ZD	4900347501	01/03/2021		2747.00	62728.92	CD on Invoice 2001047381 @ 2.00 %		49003475012020
ZD	4900347512	01/03/2021		2589.00	60139.92	CD on Invoice 2001047420 @ 2.00 %		49003475122020
ZD	4900345346	01/03/2021		2516.00	57623.92	CD on Invoice 2001047002 @ 2.00 %		49003453462020
ZD	4900347769	01/03/2021		2536.00	55087.92	CD on Invoice 2001047792 @ 2.00 %		49003477692020
ZD	4900345439	01/03/2021		1875.00	53212.92	CD on Invoice 2001047151 @ 1.50 %		49003454392020
ZD	4900345418	01/03/2021		2703.00	50509.92	CD on Invoice 2001047090 @ 2.00 %		49003454182020
DZ	1400074323	01/03/2021		410000.00	-359490.08	NEFT_PUNBE21060051535_PUNJAB NATIONAL BANK		1032100044
ZD	4900345576	01/03/2021		2442.00	-361932.08	CD on Invoice 2001047306 @ 2.00 %		49003455762020
RV	4100138090	09/03/2021	135466.92		-226465.16		2001048534	2001048534
DZ	1400076416	09/03/2021		160000.00	-386465.16	NEFT_PUNBE21068123929_PUNJAB NATIONAL BANK		9032100037
RV	4100138078	09/03/2021	128881.04		-257584.12		2001048530	2001048530
RV	4100138059	09/03/2021	135457.32		-122126.80		2001048528	2001048528
RV	4100138866	10/03/2021	132699.72		10572.92		2001048589	2001048589
RV	4100138895	10/03/2021	133682.56		144255.48		2001048599	2001048599
DZ	1400077413	12/03/2021		100000.00	44255.48	NEFT_PUNBE21071153960_PUNJAB NATIONAL BANK		12032100219
DZ	1400077290	12/03/2021		160000.00	-115744.52	NEFT_PUNBE21071148056_PUNJAB NATIONAL BANK		12032100099
RV	4100146415	24/03/2021	135328.28		19583.76		2001049121	2001049121
RV	4100147060	25/03/2021	134309.81		153893.57		2001049158	2001049158
DZ	1400080862	25/03/2021		170000.00	-16106.43	NEFT_PUNBE21084246507_PUNJAB NATIONAL BANK		25032100139
DZ	1400081346	26/03/2021		128000.00	-144106.43	NEFT_PUNBE21085261051_PUNJAB NATIONAL BANK		26032100229
RV	4100147912	27/03/2021	50741.85		-93364.58		2001049184	2001049184
RV	4100147922	27/03/2021	75617.89		-17746.69		2001049185	2001049185
DZ	1400081934	30/03/2021		370000.00	-387746.69	NEFT_PUNBE21089268551_PUNJAB NATIONAL BANK		30032100209
DG	1600079007	31/03/2021		4080.00	-391826.69	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>14841976.23</b>	<b>15233802.92</b>	<b>-391826.69</b>			

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