

HIL Limited

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

Party Code: 1100948

Statement Period: 01/04/2021 to 14/12/2021

Party Name: KHUNTETA STEELS

Address: NEAR JETPURA INDL. AREA,JETPURA, CHOMU,302012

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -1775507.19 Credit and for Security Deposit is Rs. -101000.00 Credit

Closing Balance on 14/12/2021 is Rs. -326556.17 Credit and for Security Deposit is Rs. -101000.00 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			1775507.19	-1775507.19			
ZD	4900010983	01/04/2021		2467.00	-1777974.19	CD on Invoice 2001047914 @ 2.00 %		49000109832021
ZD	4900011007	01/04/2021		2691.00	-1780665.19	CD on Invoice 2001048128 @ 2.00 %		49000110072021
ZD	4900011014	01/04/2021		5629.00	-1786294.19	CD on Invoice 2001048214 @ 2.00 %		49000110142021
ZD	4900010991	01/04/2021		2814.00	-1789108.19	CD on Invoice 2001047992 @ 2.00 %		49000109912021
ZD	4900011011	01/04/2021		2815.00	-1791923.19	CD on Invoice 2001048180 @ 2.00 %		49000110112021
ZD	4900011010	01/04/2021		2905.00	-1794828.19	CD on Invoice 2001048179 @ 2.00 %		49000110102021
ZD	4900011015	01/04/2021		2702.00	-1797530.19	CD on Invoice 2001048223 @ 2.00 %		49000110152021
ZD	4900010987	01/04/2021		4908.00	-1802438.19	CD on Invoice 2001047960 @ 2.00 %		49000109872021
ZD	4900012651	01/04/2021		4071.00	-1806509.19	CD on Invoice 2001048332 @ 2.00 %		49000126512021
ZD	4900012655	01/04/2021		4039.00	-1810548.19	CD on Invoice 2001048339 @ 2.00 %		49000126552021
ZD	4900010998	01/04/2021		2736.00	-1813284.19	CD on Invoice 2001048059 @ 2.00 %		49000109982021
ZD	4900011013	01/04/2021		4097.00	-1817381.19	CD on Invoice 2001048213 @ 2.00 %		49000110132021
ZD	4900012686	01/04/2021		2343.00	-1819724.19	CD on Invoice 2001048770 @ 2.00 %		49000126862021
RV	4100000770	01/04/2021	135454.31		-1684269.88		2001049394	2001049394
ZD	4900012653	01/04/2021		944.00	-1685213.88	CD on Invoice 2001048336 @ 2.00 %		49000126532021
ZD	4900012637	01/04/2021		4253.00	-1689466.88	CD on Invoice 2001048270 @ 2.00 %		49000126372021
ZD	4900012652	01/04/2021		3116.00	-1692582.88	CD on Invoice 2001048335 @ 2.00 %		49000126522021
ZD	4900012683	01/04/2021		2353.00	-1694935.88	CD on Invoice 2001048749 @ 2.00 %		49000126832021
ZD	4900012641	01/04/2021		3937.00	-1698872.88	CD on Invoice 2001048290 @ 2.00 %		49000126412021
ZD	4900012642	01/04/2021		3973.00	-1702845.88	CD on Invoice 2001048291 @ 2.00 %		49000126422021
ZD	4900012654	01/04/2021		3381.00	-1706226.88	CD on Invoice 2001048338 @ 1.50 %		49000126542021
RV	4100001447	02/04/2021	281451.24		-1424775.64		3400002003	3400002003
RV	4100001255	02/04/2021	153237.22		-1271538.42		2001049451	2001049451
RV	4100001782	03/04/2021	135450.31		-1136088.11		2001049475	2001049475
RV	4100001781	03/04/2021	148991.60		-987096.51		2001049474	2001049474
RV	4100002160	03/04/2021	153420.59		-833675.92		2001049513	2001049513
RV	4100003053	05/04/2021	148564.22		-685111.70		2001049560	2001049560
RV	4100003066	05/04/2021	153214.94		-531896.76		2001049565	2001049565
RV	4100003808	06/04/2021	135454.31		-396442.45		2001049631	2001049631
RV	4100003803	06/04/2021	148564.22		-247878.23		2001049630	2001049630
DZ	1400001931	07/04/2021		200000.00	-447878.23	RTGS_PUNBR52021040710329304_PUNJAB NATIONAL BANK		1
RV	4100004775	07/04/2021	139324.38		-308553.85		2001049703	2001049703
RV	4100005492	08/04/2021	140185.40		-168368.45		2001049740	2001049740
RV	4100006237	09/04/2021	131198.12		-37170.33		2001049782	2001049782
RV	4100006233	09/04/2021	111797.98		74627.65		2001049781	2001049781
DZ	1400002985	10/04/2021		200000.00	-125372.35	RTGS_PUNBR52021041010418994_PUNJAB NATIONAL BANK		1
RV	4100007159	10/04/2021	144803.53		19431.18		2001049868	2001049868
DZ	1400002954	10/04/2021		74628.00	-55196.82	NEFT_PUNBH21100287198_PUNJAB NATIONAL BANK		10042100094
RV	4100007475	11/04/2021	145156.58		89959.76		2001049888	2001049888
RV	4100007474	11/04/2021	145156.58		235116.34		2001049887	2001049887
TOTAL			28080191.02	28406747.19	-326556.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400003494	12/04/2021		235117.00	-0.66	RTGS_PUNBR52021041210470011_PUNJAB NATIONAL BANK		1
RV	4100008760	13/04/2021	211675.26		211674.60		3400002023	3400002023
DZ	1400004248	15/04/2021		211675.00	-0.40	RTGS_PUNBR52021041510547009_PUNJAB NATIONAL BANK		2
RV	4100010093	15/04/2021	200091.42		200091.02		3400002030	3400002030
DZ	1400004637	16/04/2021		200000.00	91.02	RTGS_PUNBR52021041610592297_PUNJAB NATIONAL BANK		1
DZ	1400004721	16/04/2021		92.00	-0.98	NEFT_PUNBH21106992459_PUNJAB NATIONAL BANK		16042100309
RV	4100013258	21/04/2021	130018.90		130017.92		2001050349	2001050349
RV	4100013388	21/04/2021	132329.52		262347.44		2001050364	2001050364
DZ	1400006141	21/04/2021		200000.00	62347.44	RTGS_PUNBR52021042110719595_PUNJAB NATIONAL BANK		1
DZ	1400006924	24/04/2021		200000.00	-137652.56	RTGS_PUNBR52021042410796912_PUNJAB NATIONAL BANK		1
RV	4100015705	26/04/2021	161296.15		23643.59		2001050471	2001050471
RV	4100016177	27/04/2021	120718.72		144362.31		2001050501	2001050501
DZ	1400007630	27/04/2021		23700.00	120662.31	NEFT_PUNBH21117469187_PUNJAB NATIONAL BANK		27042100252
DG	1600000979	29/04/2021		2370.00	118292.31	KSM Excep MAR 2021_2001048290		2001048290
DG	1600000983	29/04/2021		568.00	117724.31	KSM Excep MAR 2021_2001048336		2001048336
DG	1600000987	29/04/2021		1273.00	116451.31	KSM Excep MAR 2021_2001048770		2001048770
DZ	1400008216	29/04/2021		200000.00	-83548.69	RTGS_PUNBR52021042910930287_PUNJAB NATIONAL BANK		2
DG	1600000978	29/04/2021		2430.00	-85978.69	KSM Excep MAR 2021_2001048270		2001048270
DG	1600000982	29/04/2021		1806.00	-87784.69	KSM Excep MAR 2021_2001048335		2001048335
DG	1600000986	29/04/2021		1279.00	-89063.69	KSM Excep MAR 2021_2001048749		2001048749
DG	1600000981	29/04/2021		2312.00	-91375.69	KSM Excep MAR 2021_2001048332		2001048332
DG	1600000985	29/04/2021		2284.00	-93659.69	KSM Excep MAR 2021_2001048339		2001048339
RV	4100017573	29/04/2021	151744.60		58084.91		2001050603	2001050603
DG	1600000980	29/04/2021		2244.00	55840.91	KSM Excep MAR 2021_2001048291		2001048291
DG	1600000984	29/04/2021		2540.00	53300.91	KSM Excep MAR 2021_2001048338		2001048338
DG	1600000988	29/04/2021		18.00	53282.91	KSM Excep MAR 2021_3400001995		3400001995
DG	1600002572	30/04/2021		2496.00	50786.91	KSM April 2021_2001050603		2001050603
DG	1600002552	30/04/2021		2362.00	48424.91	KSM April 2021_2001049394		2001049394
DG	1600002556	30/04/2021		2538.00	45886.91	KSM April 2021_2001049513		2001049513
DG	1600002560	30/04/2021		2362.00	43524.91	KSM April 2021_2001049631		2001049631
DG	1600002564	30/04/2021		2100.00	41424.91	KSM April 2021_2001049782		2001049782
DG	1600002568	30/04/2021		2205.00	39219.91	KSM April 2021_2001050349		2001050349
DG	1600002553	30/04/2021		2610.00	36609.91	KSM April 2021_2001049451		2001049451
DG	1600002557	30/04/2021		2340.00	34269.91	KSM April 2021_2001049560		2001049560
DG	1600002561	30/04/2021		2430.00	31839.91	KSM April 2021_2001049703		2001049703
DG	1600002565	30/04/2021		2400.00	29439.91	KSM April 2021_2001049868		2001049868
DG	1600002569	30/04/2021		2183.00	27256.91	KSM April 2021_2001050364		2001050364
DG	1600002573	30/04/2021		4536.00	22720.91	KSM April 2021_3400002003		3400002003
DZ	1400008439	30/04/2021		200000.00	-177279.09	RTGS_PUNBR52021043010951441_PUNJAB NATIONAL BANK		4
DG	1600002570	30/04/2021		2625.00	-179904.09	KSM April 2021_2001050471		2001050471
DG	1600002574	30/04/2021		3699.00	-183603.09	KSM April 2021_3400002023		3400002023
DG	1600002554	30/04/2021		2347.00	-185950.09	KSM April 2021_2001049474		2001049474
DG	1600002558	30/04/2021		2452.00	-188402.09	KSM April 2021_2001049565		2001049565
DG	1600002562	30/04/2021		2445.00	-190847.09	KSM April 2021_2001049740		2001049740
DG	1600002566	30/04/2021		2268.00	-193115.09	KSM April 2021_2001049887		2001049887
DG	1600002575	30/04/2021		3480.00	-196595.09	KSM April 2021_3400002030		3400002030
DG	1600002555	30/04/2021		2362.00	-198957.09	KSM April 2021_2001049475		2001049475
DG	1600002559	30/04/2021		2340.00	-201297.09	KSM April 2021_2001049630		2001049630
DG	1600002563	30/04/2021		1950.00	-203247.09	KSM April 2021_2001049781		2001049781
DG	1600002567	30/04/2021		2268.00	-205515.09	KSM April 2021_2001049888		2001049888
DG	1600002571	30/04/2021		1980.00	-207495.09	KSM April 2021_2001050501		2001050501
TOTAL			28080191.02	28406747.19	-326556.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900051251	01/05/2021		31.00	-207526.09	CD on Invoice 3400001995 @ 1.50 %		49000512512021
ZD	4900056401	01/05/2021		5629.00	-213155.09	CD on Invoice 3400002003 @ 2.00 %		49000564012021
ZD	4900056417	01/05/2021		2971.00	-216126.09	CD on Invoice 2001049560 @ 2.00 %		49000564172021
ZD	4900056436	01/05/2021		2786.00	-218912.09	CD on Invoice 2001049703 @ 2.00 %		49000564362021
ZD	4900056454	01/05/2021		2896.00	-221808.09	CD on Invoice 2001049868 @ 2.00 %		49000564542021
ZD	4900056476	01/05/2021		4002.00	-225810.09	CD on Invoice 3400002030 @ 2.00 %		49000564762021
ZD	4900056388	01/05/2021		2709.00	-228519.09	CD on Invoice 2001049394 @ 2.00 %		49000563882021
ZD	4900056405	01/05/2021		2709.00	-231228.09	CD on Invoice 2001049475 @ 2.00 %		49000564052021
ZD	4900056422	01/05/2021		2971.00	-234199.09	CD on Invoice 2001049630 @ 2.00 %		49000564222021
ZD	4900056443	01/05/2021		2236.00	-236435.09	CD on Invoice 2001049781 @ 2.00 %		49000564432021
ZD	4900056458	01/05/2021		2903.00	-239338.09	CD on Invoice 2001049888 @ 2.00 %		49000564582021
ZD	4900056399	01/05/2021		3065.00	-242403.09	CD on Invoice 2001049451 @ 2.00 %		49000563992021
ZD	4900056411	01/05/2021		3068.00	-245471.09	CD on Invoice 2001049513 @ 2.00 %		49000564112021
ZD	4900056423	01/05/2021		2709.00	-248180.09	CD on Invoice 2001049631 @ 2.00 %		49000564232021
ZD	4900056444	01/05/2021		2624.00	-250804.09	CD on Invoice 2001049782 @ 2.00 %		49000564442021
ZD	4900056462	01/05/2021		4234.00	-255038.09	CD on Invoice 3400002023 @ 2.00 %		49000564622021
ZD	4900056404	01/05/2021		2980.00	-258018.09	CD on Invoice 2001049474 @ 2.00 %		49000564042021
ZD	4900056418	01/05/2021		3064.00	-261082.09	CD on Invoice 2001049565 @ 2.00 %		49000564182021
ZD	4900056440	01/05/2021		2804.00	-263886.09	CD on Invoice 2001049740 @ 2.00 %		49000564402021
ZD	4900056457	01/05/2021		2903.00	-266789.09	CD on Invoice 2001049887 @ 2.00 %		49000564572021
RV	4100018990	03/05/2021	217396.52		-49392.57		2001050675	2001050675
RV	4100020156	05/05/2021	159577.64		110185.07		2001050766	2001050766
DZ	1400009799	06/05/2021		200000.00	-89814.93	RTGS_PUNBR52021050611068715_PUNJAB NATIONAL BANK		1
RV	4100021206	07/05/2021	206405.36		116590.43		2001050813	2001050813
RV	4100021858	08/05/2021	146599.54		263189.97		2001050850	2001050850
DZ	1400010456	08/05/2021		500000.00	-236810.03	RTGS_PUNBR52021050811128822_PUNJAB NATIONAL BANK		1
RV	4100021857	08/05/2021	146599.54		-90210.49		2001050849	2001050849
RV	4100022416	10/05/2021	220804.04		130593.55		2001050865	2001050865
DZ	1400011175	11/05/2021		190000.00	-59406.45	NEFT_PUNBH21131723147_PUNJAB NATIONAL BANK		11052100247
DZ	1400012702	17/05/2021		600000.00	-659406.45	RTGS_PUNBR52021051711322625_PUNJAB NATIONAL BANK		1
RV	4100026649	18/05/2021	145304.74		-514101.71		2001051162	2001051162
RV	4100026648	18/05/2021	141949.10		-372152.61		2001051161	2001051161
RV	4100026523	18/05/2021	143784.80		-228367.81		2001051133	2001051133
RV	4100026694	18/05/2021	151132.53		-77235.28		2001051171	2001051171
RV	4100026783	18/05/2021	147200.85		69965.57		2001051179	2001051179
RV	4100026793	18/05/2021	147032.35		216997.92		2001051180	2001051180
RV	4100027233	19/05/2021	148379.87		365377.79		2001051223	2001051223
RV	4100027173	19/05/2021	151910.80		517288.59		2001051209	2001051209
RV	4100027169	19/05/2021	151280.55		668569.14		2001051207	2001051207
DZ	1400013152	19/05/2021		500000.00	168569.14	RTGS_PUNBR52021051911354104_PUNJAB NATIONAL BANK		1
RV	4100027898	20/05/2021	127883.43		296452.57		2001051250	2001051250
RV	4100027848	20/05/2021	120011.72		416464.29		2001051243	2001051243
DZ	1400013500	20/05/2021		500000.00	-83535.71	RTGS_PUNBR52021052011383114_PUNJAB NATIONAL BANK		1
RV	4100028214	21/05/2021	221244.32		137708.61		2001051256	2001051256
RV	4100028392	21/05/2021	57602.92		195311.53		3400002043	3400002043
DZ	1400013827	21/05/2021		500000.00	-304688.47	RTGS_PUNBR52021052111413432_PUNJAB NATIONAL BANK		1
RV	4100028213	21/05/2021	127895.46		-176793.01		2001051255	2001051255
RV	4100028930	22/05/2021	142360.97		-34432.04		2001051328	2001051328
RV	4100029344	23/05/2021	143022.89		108590.85		2001051346	2001051346
RV	4100029451	23/05/2021	139408.59		247999.44		2001051376	2001051376
DZ	1400014729	24/05/2021		400000.00	-152000.56	RTGS_PUNBR52021052411478490_PUNJAB NATIONAL BANK		1
RV	4100030293	25/05/2021	146819.58		-5180.98		2001051437	2001051437
TOTAL			28080191.02	28406747.19	-326556.17			

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DZ	1400015290	26/05/2021		300000.00	-305180.98	RTGS_PUNBR52021052611518106_PUNJAB NATIONAL BANK		1
RV	4100031621	27/05/2021	148172.76		-157008.22		2001051543	2001051543
DZ	1400015477	27/05/2021		300000.00	-457008.22	RTGS_PUNBR52021052711527932_PUNJAB NATIONAL BANK		1
RV	4100032758	29/05/2021	141763.33		-315244.89		2001051621	2001051621
RV	4100032941	29/05/2021	142832.20		-172412.69		2001051640	2001051640
DZ	1400016471	30/05/2021		500000.00	-672412.69	RTGS_PUNBR52021053011606481_PUNJAB NATIONAL BANK		1
DG	1600013622	31/05/2021		1953.00	-674365.69	KSM MAY 2021_2001051243		2001051243
DG	1600013626	31/05/2021		2355.00	-676720.69	KSM MAY 2021_2001051328		2001051328
DG	1600013630	31/05/2021		2490.00	-679210.69	KSM MAY 2021_2001051543		2001051543
DG	1600013634	31/05/2021		2268.00	-681478.69	KSM MAY 2021_2001051704		2001051704
DG	1600013610	31/05/2021		2400.00	-683878.69	KSM MAY 2021_2001050849		2001050849
DG	1600013614	31/05/2021		2475.00	-686353.69	KSM MAY 2021_2001051161		2001051161
RV	4100033778	31/05/2021	146821.06		-539532.63		2001051704	2001051704
RV	4100033743	31/05/2021	207563.74		-331968.89		2001051692	2001051692
RV	4100033835	31/05/2021	131249.24		-200719.65		2001051719	2001051719
DG	1600013625	31/05/2021		3600.00	-204319.65	KSM MAY 2021_2001051256		2001051256
DG	1600013629	31/05/2021		2268.00	-206587.65	KSM MAY 2021_2001051437		2001051437
DG	1600013633	31/05/2021		3426.00	-210013.65	KSM MAY 2021_2001051692		2001051692
DG	1600013609	31/05/2021		3600.00	-213613.65	KSM MAY 2021_2001050813		2001050813
DG	1600013613	31/05/2021		2445.00	-216058.65	KSM MAY 2021_2001051133		2001051133
DG	1600013617	31/05/2021		2565.00	-218623.65	KSM MAY 2021_2001051179		2001051179
DG	1600013621	31/05/2021		2460.00	-221083.65	KSM MAY 2021_2001051223		2001051223
DG	1600013608	31/05/2021		2595.00	-223678.65	KSM MAY 2021_2001050766		2001050766
DG	1600013612	31/05/2021		3600.00	-227278.65	KSM MAY 2021_2001050865		2001050865
DG	1600013616	31/05/2021		2445.00	-229723.65	KSM MAY 2021_2001051171		2001051171
DG	1600013620	31/05/2021		2490.00	-232213.65	KSM MAY 2021_2001051209		2001051209
DG	1600013624	31/05/2021		2088.00	-234301.65	KSM MAY 2021_2001051255		2001051255
DG	1600013628	31/05/2021		2370.00	-236671.65	KSM MAY 2021_2001051376		2001051376
DG	1600013632	31/05/2021		2460.00	-239131.65	KSM MAY 2021_2001051640		2001051640
DG	1600013636	31/05/2021		994.00	-240125.65	KSM MAY 2021_3400002043		3400002043
DG	1600013635	31/05/2021		2088.00	-242213.65	KSM MAY 2021_2001051719		2001051719
DG	1600013607	31/05/2021		3528.00	-245741.65	KSM MAY 2021_2001050675		2001050675
DG	1600013611	31/05/2021		2400.00	-248141.65	KSM MAY 2021_2001050850		2001050850
DG	1600013615	31/05/2021		2268.00	-250409.65	KSM MAY 2021_2001051162		2001051162
DG	1600013619	31/05/2021		2561.00	-252970.65	KSM MAY 2021_2001051207		2001051207
DG	1600013623	31/05/2021		2088.00	-255058.65	KSM MAY 2021_2001051250		2001051250
DG	1600013627	31/05/2021		2364.00	-257422.65	KSM MAY 2021_2001051346		2001051346
DG	1600013631	31/05/2021		2318.00	-259740.65	KSM MAY 2021_2001051621		2001051621
DZ	1400016595	31/05/2021		1000000.00	-1259740.65	RTGS_PUNBR52021053111611350_PUNJAB NATIONAL BANK		1
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DG	1600013618	31/05/2021		2562.00	-1762302.65	KSM MAY 2021_2001051180		2001051180
ZD	4900094527	01/06/2021		1985.00	-1764287.65	CD on Invoice 2001050364 @ 1.50 %		49000945272021
ZD	4900097555	01/06/2021		4348.00	-1768635.65	CD on Invoice 2001050675 @ 2.00 %		49000975552021
ZD	4900097571	01/06/2021		2932.00	-1771567.65	CD on Invoice 2001050850 @ 2.00 %		49000975712021
RV	4100034677	01/06/2021	155167.69		-1616399.96		2001051778	2001051778
RV	4100034613	01/06/2021	230579.84		-1385820.12		2001051761	2001051761
RV	4100034611	01/06/2021	50940.29		-1334879.83		2001051759	2001051759
ZD	4900094533	01/06/2021		3035.00	-1337914.83	CD on Invoice 2001050603 @ 2.00 %		49000945332021
ZD	4900097570	01/06/2021		2932.00	-1340846.83	CD on Invoice 2001050849 @ 2.00 %		49000975702021
ZD	4900094530	01/06/2021		2414.00	-1343260.83	CD on Invoice 2001050501 @ 2.00 %		49000945302021
ZD	4900097567	01/06/2021		4128.00	-1347388.83	CD on Invoice 2001050813 @ 2.00 %		49000975672021
RV	4100034608	01/06/2021	91249.23		-1256139.60		2001051757	2001051757
RV	4100034710	01/06/2021	155216.39		-1100923.21		2001051780	2001051780
ZD	4900097561	01/06/2021		3192.00	-1104115.21	CD on Invoice 2001050766 @ 2.00 %		49000975612021
ZD	4900097577	01/06/2021		4416.00	-1108531.21	CD on Invoice 2001050865 @ 2.00 %		49000975772021
TOTAL			28080191.02	28406747.19	-326556.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900094526	01/06/2021		2600.00	-1111131.21	CD on Invoice 2001050349 @ 2.00 %		49000945262021
ZD	4900094529	01/06/2021		3226.00	-1114357.21	CD on Invoice 2001050471 @ 2.00 %		49000945292021
RV	4100035142	02/06/2021	149079.56		-965277.65		2001051791	2001051791
RV	4100035146	02/06/2021	149079.56		-816198.09		2001051792	2001051792
RV	4100035183	02/06/2021	127076.80		-689121.29		2001051800	2001051800
RV	4100036534	04/06/2021	149084.98		-540036.31		2001051893	2001051893
RV	4100037942	07/06/2021	145292.90		-394743.41		2001051980	2001051980
RV	4100038668	08/06/2021	125453.33		-269290.08		2001052035	2001052035
DZ	1400019560	08/06/2021		500000.00	-769290.08	RTGS_PUNBR52021060811856526_PUNJAB NATIONAL BANK		3
RV	4100039399	09/06/2021	147873.89		-621416.19		2001052073	2001052073
RV	4100039476	09/06/2021	133776.11		-487640.08		2001052076	2001052076
DZ	1400020218	10/06/2021		500000.00	-987640.08	RTGS_PUNBR52021061011909289_PUNJAB NATIONAL BANK		4
RV	4100040055	10/06/2021	143078.62		-844561.46		2001052110	2001052110
RV	4100040049	10/06/2021	142101.33		-702460.13		2001052109	2001052109
RV	4100041347	12/06/2021	146999.04		-555461.09		2001052171	2001052171
RV	4100042225	14/06/2021	150593.60		-404867.49		2001052229	2001052229
RV	4100042167	14/06/2021	229543.88		-175323.61		2001052216	2001052216
RV	4100042181	14/06/2021	132639.45		-42684.16		2001052219	2001052219
DZ	1400021542	14/06/2021		500000.00	-542684.16	RTGS_PUNBR52021061412010292_PUNJAB NATIONAL BANK		1
RV	4100042844	15/06/2021	139773.51		-402910.65		2001052280	2001052280
RV	4100043685	16/06/2021	215773.27		-187137.38		2001052351	2001052351
DZ	1400022732	17/06/2021		500000.00	-687137.38	RTGS_PUNBR52021061712117414_PUNJAB NATIONAL BANK		1
RV	4100044952	18/06/2021	141750.01		-545387.37		2001052453	2001052453
RV	4100045296	19/06/2021	163805.69		-381581.68		2001052490	2001052490
RV	4100046654	21/06/2021	150077.25		-231504.43		2001052593	2001052593
DZ	1400024116	22/06/2021		500000.00	-731504.43	RTGS_PUNBR52021062212239987_PUNJAB NATIONAL BANK		1
RV	4100047012	22/06/2021	142899.73		-588604.70		2001052625	2001052625
RV	4100047007	22/06/2021	147352.77		-441251.93		2001052623	2001052623
RV	4100047908	23/06/2021	221262.66		-219989.27		2001052670	2001052670
DZ	1400025146	25/06/2021		500000.00	-719989.27	RTGS_PUNBR52021062512344077_PUNJAB NATIONAL BANK		4
RV	4100049543	26/06/2021	134294.32		-585694.95		2001052795	2001052795
RV	4100050158	27/06/2021	435111.96		-150582.99		2001052848	2001052848
RV	4100050122	27/06/2021	142899.73		-7683.26		2001052836	2001052836
RV	4100050831	28/06/2021	158335.32		150652.06		2001052888	2001052888
RV	4100051222	29/06/2021	217146.75		367798.81		2001052935	2001052935
RV	4100051216	29/06/2021	166813.20		534612.01		2001052934	2001052934
DZ	1400026176	29/06/2021		500000.00	34612.01	RTGS_PUNBR52021062912426410_PUNJAB NATIONAL BANK		3
DG	1600022007	30/06/2021		862.00	33750.01	KSM JUNE 2021_2001051759		2001051759
DG	1600022011	30/06/2021		2268.00	31482.01	KSM JUNE 2021_2001051791		2001051791
DG	1600022015	30/06/2021		2460.00	29022.01	KSM JUNE 2021_2001051980		2001051980
DG	1600022019	30/06/2021		2340.00	26682.01	KSM JUNE 2021_2001052109		2001052109
DG	1600022034	30/06/2021		2325.00	24357.01	KSM JUNE 2021_2001052836		2001052836
DG	1600022038	30/06/2021		3396.00	20961.01	KSM JUNE 2021_2001052935		2001052935
DG	1600022009	30/06/2021		2493.00	18468.01	KSM JUNE 2021_2001051778		2001051778
DG	1600022013	30/06/2021		1933.00	16535.01	KSM JUNE 2021_2001051800		2001051800
DG	1600022017	30/06/2021		2343.00	14192.01	KSM JUNE 2021_2001052073		2001052073
DG	1600022021	30/06/2021		2256.00	11936.01	KSM JUNE 2021_2001052171		2001052171
DG	1600022022	30/06/2021		3600.00	8336.01	KSM JUNE 2021_2001052216		2001052216
DG	1600022026	30/06/2021		3375.00	4961.01	KSM JUNE 2021_2001052351		2001052351
DG	1600022030	30/06/2021		2400.00	2561.01	KSM JUNE 2021_2001052623		2001052623
DG	1600022008	30/06/2021		3660.00	-1098.99	KSM JUNE 2021_2001051761		2001051761
DG	1600022012	30/06/2021		2268.00	-3366.99	KSM JUNE 2021_2001051792		2001051792
DG	1600022016	30/06/2021		2016.00	-5382.99	KSM JUNE 2021_2001052035		2001052035
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DG	1600022024	30/06/2021		2268.00	-10072.99	KSM JUNE 2021_2001052229		2001052229
DG	1600022028	30/06/2021		2448.00	-12520.99	KSM JUNE 2021_2001052490		2001052490
DG	1600022032	30/06/2021		3600.00	-16120.99	KSM JUNE 2021_2001052670		2001052670
DG	1600022036	30/06/2021		2532.00	-18652.99	KSM JUNE 2021_2001052888		2001052888
DG	1600026543	30/06/2021		240.00	-18892.99	CN for Rate Diff agt Inv 2001052670		2001052670
DG	1600022027	30/06/2021		2178.00	-21070.99	KSM JUNE 2021_2001052453		2001052453
DG	1600022031	30/06/2021		2325.00	-23395.99	KSM JUNE 2021_2001052625		2001052625
DG	1600022035	30/06/2021		7087.00	-30482.99	KSM JUNE 2021_2001052848		2001052848
DG	1600026541	30/06/2021		155.00	-30637.99	CN for Rate Diff agt Inv 2001052625		2001052625
DG	1600022023	30/06/2021		2088.00	-32725.99	KSM JUNE 2021_2001052219		2001052219
DG	1600022006	30/06/2021		1545.00	-34270.99	KSM JUNE 2021_2001051757		2001051757
DG	1600022010	30/06/2021		2445.00	-36715.99	KSM JUNE 2021_2001051780		2001051780
DG	1600022014	30/06/2021		2268.00	-38983.99	KSM JUNE 2021_2001051893		2001051893
DG	1600022018	30/06/2021		2265.00	-41248.99	KSM JUNE 2021_2001052076		2001052076
DZ	1400026468	30/06/2021		500000.00	-541248.99	RTGS_PUNBR52021063012455956_PUNJAB NATIONAL BANK		2
DG	1600022025	30/06/2021		2124.00	-543372.99	KSM JUNE 2021_2001052280		2001052280
DG	1600022029	30/06/2021		2453.00	-545825.99	KSM JUNE 2021_2001052593		2001052593
DG	1600022033	30/06/2021		2070.00	-547895.99	KSM JUNE 2021_2001052795		2001052795
DG	1600022037	30/06/2021		2471.00	-550366.99	KSM JUNE 2021_2001052934		2001052934
ZD	4900138068	01/07/2021		2509.00	-552875.99	CD on Invoice 2001052035 @ 2.00 %		49001380682021
ZD	4900138079	01/07/2021		2862.00	-555737.99	CD on Invoice 2001052110 @ 2.00 %		49001380792021
ZD	4900138092	01/07/2021		3012.00	-558749.99	CD on Invoice 2001052229 @ 2.00 %		49001380922021
ZD	4900133379	01/07/2021		2936.00	-561685.99	CD on Invoice 2001051704 @ 2.00 %		49001333792021
ZD	4900138029	01/07/2021		4612.00	-566297.99	CD on Invoice 2001051761 @ 2.00 %		49001380292021
ZD	4900138036	01/07/2021		2982.00	-569279.99	CD on Invoice 2001051792 @ 2.00 %		49001380362021
ZD	4900138035	01/07/2021		2982.00	-572261.99	CD on Invoice 2001051791 @ 2.00 %		49001380352021
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ZD	4900138078	01/07/2021		2842.00	-578009.99	CD on Invoice 2001052109 @ 2.00 %		49001380782021
ZD	4900138089	01/07/2021		2653.00	-580662.99	CD on Invoice 2001052219 @ 2.00 %		49001380892021
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ZD	4900138028	01/07/2021		1019.00	-588768.99	CD on Invoice 2001051759 @ 2.00 %		49001380282021
ZD	4900133307	01/07/2021		2906.00	-591674.99	CD on Invoice 2001051162 @ 2.00 %		49001333072021
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ZD	4900138033	01/07/2021		3104.00	-602187.99	CD on Invoice 2001051780 @ 2.00 %		49001380332021
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ZD	4900133333	01/07/2021		2847.00	-615283.99	CD on Invoice 2001051328 @ 2.00 %		49001333332021
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ZD	4900138076	01/07/2021		2957.00	-642511.99	CD on Invoice 2001052073 @ 2.00 %		49001380762021
ZD	4900138084	01/07/2021		2940.00	-645451.99	CD on Invoice 2001052171 @ 2.00 %		49001380842021
ZD	4900138102	01/07/2021		2795.00	-648246.99	CD on Invoice 2001052280 @ 2.00 %		49001381022021
ZD	4900133365	01/07/2021		2835.00	-651081.99	CD on Invoice 2001051621 @ 2.00 %		49001333652021
RV	4100052702	01/07/2021	151992.33		-499089.66		2001053044	2001053044
ZD	4900133312	01/07/2021		2941.00	-502030.66	CD on Invoice 2001051180 @ 2.00 %		49001333122021
ZD	4900133319	01/07/2021		2400.00	-504430.66	CD on Invoice 2001051243 @ 2.00 %		49001333192021
ZD	4900133328	01/07/2021		1152.00	-505582.66	CD on Invoice 3400002043 @ 2.00 %		49001333282021
TOTAL			28080191.02	28406747.19	-326556.17			

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ZD	4900133311	01/07/2021		2944.00	-514241.66	CD on Invoice 2001051179 @ 2.00 %		49001333112021
ZD	4900133310	01/07/2021		3023.00	-517264.66	CD on Invoice 2001051171 @ 2.00 %		49001333102021
ZD	4900133315	01/07/2021		3038.00	-520302.66	CD on Invoice 2001051209 @ 2.00 %		49001333152021
ZD	4900133322	01/07/2021		2558.00	-522860.66	CD on Invoice 2001051255 @ 2.00 %		49001333222021
ZD	4900133334	01/07/2021		2860.00	-525720.66	CD on Invoice 2001051346 @ 2.00 %		49001333342021
RV	4100054302	05/07/2021	156400.94		-369319.72		2001053160	2001053160
RV	4100054187	05/07/2021	147196.91		-222122.81		2001053143	2001053143
RV	4100054751	06/07/2021	49765.32		-172357.49		3400002093	3400002093
RV	4100056097	08/07/2021	140665.11		-31692.38		2001053270	2001053270
RV	4100056718	09/07/2021	167734.60		136042.22		2001053302	2001053302
DZ	1400029123	09/07/2021		500000.00	-363957.78	RTGS_PUNBR52021070912752060_PUNJAB NATIONAL BANK		4
RV	4100057135	10/07/2021	126571.88		-237385.90		3400002094	3400002094
DZ	1400029829	12/07/2021		1000000.00	-1237385.90	RTGS_PUNBR52021071212809556_PUNJAB NATIONAL BANK		1
RV	4100058059	12/07/2021	121474.21		-1115911.69		2001053455	2001053455
RV	4100058572	13/07/2021	292680.94		-823230.75		2001053496	2001053496
RV	4100058862	13/07/2021	151793.12		-671437.63		2001053529	2001053529
RV	4100058581	13/07/2021	240433.15		-431004.48		2001053497	2001053497
RV	4100058847	13/07/2021	150938.41		-280066.07		2001053524	2001053524
RV	4100058597	13/07/2021	157074.01		-122992.06		2001053500	2001053500
RV	4100060425	16/07/2021	138004.08		15012.02		2001053606	2001053606
RV	4100060683	17/07/2021	125116.44		140128.46		2001053617	2001053617
DZ	1400031339	17/07/2021		500000.00	-359871.54	RTGS_PUNBR52021071712975513_PUNJAB NATIONAL BANK		1
RV	4100061156	18/07/2021	236494.55		-123376.99		2001053704	2001053704
RV	4100061206	18/07/2021	143841.52		20464.53		3400002103	3400002103
DZ	1400031544	19/07/2021		500000.00	-479535.47	RTGS_PUNBR52021071912990971_PUNJAB NATIONAL BANK		1
DZ	1400031954	20/07/2021		500000.00	-979535.47	RTGS_PUNBR52021072013053240_PUNJAB NATIONAL BANK		2
RV	4100061999	20/07/2021	141821.35		-837714.12		2001053758	2001053758
RV	4100061935	20/07/2021	158303.03		-679411.09		2001053752	2001053752
RV	4100062023	20/07/2021	151871.57		-527539.52		2001053764	2001053764
RV	4100062403	21/07/2021	156420.68		-371118.84		2001053776	2001053776
RV	4100062610	21/07/2021	63966.38		-307152.46		3400002105	3400002105
RV	4100062612	21/07/2021	159915.96		-147236.50		3400002106	3400002106
RV	4100063721	23/07/2021	138167.95		-9068.55		3000001449	3000001449
RV	4100064038	24/07/2021	139637.66		130569.11		2001053918	2001053918
DZ	1400032890	24/07/2021		400000.00	-269430.89	RTGS_PUNBR52021072413147056_PUNJAB NATIONAL BANK		1
RV	4100064368	25/07/2021	119206.81		-150224.08		2001053950	2001053950
RV	4100064370	25/07/2021	138181.37		-12042.71		2001053951	2001053951
RV	4100065147	27/07/2021	151915.89		139873.18		2001054009	2001054009
DZ	1400034532	30/07/2021		300000.00	-160126.82	RTGS_PUNBR52021073013339728_PUNJAB NATIONAL BANK		2
DG	1600031390	31/07/2021		2278.00	-162404.82	KSM JULY 2021_2001053044		2001053044
DG	1600031394	31/07/2021		2617.00	-165021.82	KSM JULY 2021_2001053302		2001053302
DG	1600031410	31/07/2021		2052.00	-167073.82	KSM JULY 2021_2001053951		2001053951
DG	1600031398	31/07/2021		2385.00	-169458.82	KSM JULY 2021_2001053500		2001053500
DG	1600031402	31/07/2021		2040.00	-171498.82	KSM JULY 2021_2001053617		2001053617
DG	1600031406	31/07/2021		2349.00	-173847.82	KSM JULY 2021_2001053764		2001053764
DG	1600031414	31/07/2021		825.00	-174672.82	KSM JULY 2021_3400002093		3400002093
DG	1600031416	31/07/2021		2313.00	-176985.82	KSM JULY 2021_3400002103		3400002103
DG	1600031417	31/07/2021		1080.00	-178065.82	KSM JULY 2021_3400002105		3400002105
DG	1600031415	31/07/2021		2145.00	-180210.82	KSM JULY 2021_3400002094		3400002094
DG	1600031393	31/07/2021		2223.00	-182433.82	KSM JULY 2021_2001053270		2001053270
DG	1600031409	31/07/2021		1941.00	-184374.82	KSM JULY 2021_2001053950		2001053950
TOTAL			28080191.02	28406747.19	-326556.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600031413	31/07/2021		2052.00	-186426.82	KSM JULY 2021_3000001449		3000001449
DG	1600031397	31/07/2021		3636.00	-190062.82	KSM JULY 2021_2001053497		2001053497
DG	1600031401	31/07/2021		2250.00	-192312.82	KSM JULY 2021_2001053606		2001053606
DG	1600031405	31/07/2021		2130.00	-194442.82	KSM JULY 2021_2001053758		2001053758
RV	4100067896	31/07/2021	214758.34		20315.52		2001054205	2001054205
DG	1600031392	31/07/2021		2550.00	17765.52	KSM JULY 2021_2001053160		2001053160
DG	1600031396	31/07/2021		4525.00	13240.52	KSM JULY 2021_2001053496		2001053496
DG	1600031408	31/07/2021		2231.00	11009.52	KSM JULY 2021_2001053918		2001053918
DG	1600031412	31/07/2021		3540.00	7469.52	KSM JULY 2021_2001054205		2001054205
DG	1600031400	31/07/2021		2475.00	4994.52	KSM JULY 2021_2001053529		2001053529
DG	1600031404	31/07/2021		2550.00	2444.52	KSM JULY 2021_2001053752		2001053752
DG	1600031418	31/07/2021		2700.00	-255.48	KSM JULY 2021_3400002106		3400002106
DG	1600031391	31/07/2021		2400.00	-2655.48	KSM JULY 2021_2001053143		2001053143
DG	1600031395	31/07/2021		1870.00	-4525.48	KSM JULY 2021_2001053455		2001053455
DG	1600031399	31/07/2021		2310.00	-6835.48	KSM JULY 2021_2001053524		2001053524
DG	1600031403	31/07/2021		3720.00	-10555.48	KSM JULY 2021_2001053704		2001053704
DG	1600031407	31/07/2021		2436.00	-12991.48	KSM JULY 2021_2001053776		2001053776
DG	1600031411	31/07/2021		2421.00	-15412.48	KSM JULY 2021_2001054009		2001054009
ZD	4900172088	01/08/2021		3167.00	-18579.48	CD on Invoice 2001052888 @ 2.00 %		49001720882021
ZD	4900172039	01/08/2021		3276.00	-21855.48	CD on Invoice 2001052490 @ 2.00 %		49001720392021
ZD	4900172058	01/08/2021		4425.00	-26280.48	CD on Invoice 2001052670 @ 2.00 %		49001720582021
ZD	4900174162	01/08/2021		3040.00	-29320.48	CD on Invoice 2001053044 @ 2.00 %		49001741622021
ZD	4900174184	01/08/2021		3355.00	-32675.48	CD on Invoice 2001053302 @ 2.00 %		49001741842021
ZD	4900174202	01/08/2021		4809.00	-37484.48	CD on Invoice 2001053497 @ 2.00 %		49001742022021
ZD	4900174170	01/08/2021		2944.00	-40428.48	CD on Invoice 2001053143 @ 2.00 %		49001741702021
ZD	4900172035	01/08/2021		2835.00	-43263.48	CD on Invoice 2001052453 @ 2.00 %		49001720352021
ZD	4900172053	01/08/2021		2858.00	-46121.48	CD on Invoice 2001052625 @ 2.00 %		49001720532021
ZD	4900172085	01/08/2021		8702.00	-54823.48	CD on Invoice 2001052848 @ 2.00 %		49001720852021
ZD	4900174183	01/08/2021		2813.00	-57636.48	CD on Invoice 2001053270 @ 2.00 %		49001741832021
ZD	4900174201	01/08/2021		5854.00	-63490.48	CD on Invoice 2001053496 @ 2.00 %		49001742012021
ZD	4900174206	01/08/2021		3036.00	-66526.48	CD on Invoice 2001053529 @ 2.00 %		49001742062021
ZD	4900172046	01/08/2021		3002.00	-69528.48	CD on Invoice 2001052593 @ 2.00 %		49001720462021
ZD	4900172077	01/08/2021		2686.00	-72214.48	CD on Invoice 2001052795 @ 2.00 %		49001720772021
ZD	4900172096	01/08/2021		3336.00	-75550.48	CD on Invoice 2001052934 @ 2.00 %		49001720962021
ZD	4900174171	01/08/2021		3128.00	-78678.48	CD on Invoice 2001053160 @ 2.00 %		49001741712021
ZD	4900174189	01/08/2021		2531.00	-81209.48	CD on Invoice 3400002094 @ 2.00 %		49001741892021
ZD	4900174203	01/08/2021		3141.00	-84350.48	CD on Invoice 2001053500 @ 2.00 %		49001742032021
ZD	4900172025	01/08/2021		4315.00	-88665.48	CD on Invoice 2001052351 @ 2.00 %		49001720252021
ZD	4900172051	01/08/2021		2947.00	-91612.48	CD on Invoice 2001052623 @ 2.00 %		49001720512021
ZD	4900172081	01/08/2021		2858.00	-94470.48	CD on Invoice 2001052836 @ 2.00 %		49001720812021
ZD	4900172097	01/08/2021		4343.00	-98813.48	CD on Invoice 2001052935 @ 2.00 %		49001720972021
ZD	4900174173	01/08/2021		995.00	-99808.48	CD on Invoice 3400002093 @ 2.00 %		49001741732021
ZD	4900174197	01/08/2021		2429.00	-102237.48	CD on Invoice 2001053455 @ 2.00 %		49001741972021
ZD	4900174205	01/08/2021		3019.00	-105256.48	CD on Invoice 2001053524 @ 2.00 %		49001742052021
DZ	1400034920	02/08/2021		400000.00	-505256.48	RTGS_PUNBR52021080213380324_PUNJAB NATIONAL BANK		1
RV	4100068594	03/08/2021	378567.73		-126688.75		2001054280	2001054280
RV	4100073798	14/08/2021	84547.89		-42140.86		2001054693	2001054693
RV	4100074258	16/08/2021	215376.60		173235.74		2001054723	2001054723
DZ	1400038614	17/08/2021		200000.00	-26764.26	RTGS_PUNBR52021081713823645_PUNJAB NATIONAL BANK		1
DZ	1400039144	19/08/2021		200000.00	-226764.26	RTGS_PUNBR52021081913894944_PUNJAB NATIONAL BANK		1
RV	4100075848	19/08/2021	139353.31		-87410.95		2001054827	2001054827
RV	4100076236	20/08/2021	122377.08		34966.13		2001054854	2001054854
DZ	1400039397	20/08/2021		200000.00	-165033.87	RTGS_PUNBR52021082013924066_PUNJAB NATIONAL BANK		2
RV	4100076681	21/08/2021	133709.63		-31324.24		2001054883	2001054883
RV	4100077223	23/08/2021	41553.22		10228.98		3400002114	3400002114
TOTAL			28080191.02	28406747.19	-326556.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100077245	23/08/2021	17496.10		27725.08		3400002115	3400002115
RV	4100078277	25/08/2021	213600.95		241326.03		2001055002	2001055002
DZ	1400040450	25/08/2021		200000.00	41326.03	RTGS_PUNBR52021082514057103_PUNJAB NATIONAL BANK		1
RV	4100078851	26/08/2021	220810.01		262136.04		2001055043	2001055043
DZ	1400041067	26/08/2021		200000.00	62136.04	RTGS_PUNBR52021082614077041_PUNJAB NATIONAL BANK		1
DZ	1400041552	27/08/2021		214400.00	-152263.96	RTGS_PUNBR52021082714140941_PUNJAB NATIONAL BANK		1
RV	4100079348	27/08/2021	152263.89		-0.07		2001055072	2001055072
ZD	4900208885	01/09/2021		2502.00	-2502.07	CD on Invoice 2001053617 @ 2.00 %		49002088852021
ZD	4900208895	01/09/2021		2836.00	-5338.07	CD on Invoice 2001053758 @ 2.00 %		49002088952021
ZD	4900208898	01/09/2021		3128.00	-8466.07	CD on Invoice 2001053776 @ 2.00 %		49002088982021
ZD	4900208911	01/09/2021		2793.00	-11259.07	CD on Invoice 2001053918 @ 2.00 %		49002089112021
ZD	4900208924	01/09/2021		4295.00	-15554.07	CD on Invoice 2001054205 @ 2.00 %		49002089242021
ZD	4900211877	01/09/2021		7571.00	-23125.07	CD on Invoice 2001054280 @ 2.00 %		49002118772021
ZD	4900208891	01/09/2021		2877.00	-26002.07	CD on Invoice 3400002103 @ 2.00 %		49002088912021
ZD	4900208902	01/09/2021		3198.00	-29200.07	CD on Invoice 3400002106 @ 2.00 %		49002089022021
ZD	4900208913	01/09/2021		2764.00	-31964.07	CD on Invoice 2001053951 @ 2.00 %		49002089132021
ZD	4900208890	01/09/2021		4730.00	-36694.07	CD on Invoice 2001053704 @ 2.00 %		49002088902021
ZD	4900208897	01/09/2021		3037.00	-39731.07	CD on Invoice 2001053764 @ 2.00 %		49002088972021
ZD	4900208901	01/09/2021		1279.00	-41010.07	CD on Invoice 3400002105 @ 2.00 %		49002089012021
ZD	4900208912	01/09/2021		2384.00	-43394.07	CD on Invoice 2001053950 @ 2.00 %		49002089122021
ZD	4900211908	01/09/2021		1691.00	-45085.07	CD on Invoice 2001054693 @ 2.00 %		49002119082021
ZD	4900208883	01/09/2021		2760.00	-47845.07	CD on Invoice 2001053606 @ 2.00 %		49002088832021
ZD	4900208894	01/09/2021		3166.00	-51011.07	CD on Invoice 2001053752 @ 2.00 %		49002088942021
ZD	4900208910	01/09/2021		2763.00	-53774.07	CD on Invoice 3000001449 @ 2.00 %		49002089102021
ZD	4900208917	01/09/2021		2279.00	-56053.07	CD on Invoice 2001054009 @ 1.50 %		49002089172021
RV	4100083961	07/09/2021	19683.10		-36369.97		3400002116	3400002116
RV	4100085929	11/09/2021	131490.36		95120.39		3400002118	3400002118
DZ	1400044935	13/09/2021		300000.00	-204879.61	RTGS_PUNBR52021091314552947_PUNJAB NATIONAL BANK		2
RV	4100086970	14/09/2021	124024.20		-80855.41		2001055545	2001055545
DZ	1400045340	14/09/2021		200000.00	-280855.41	RTGS_PUNBR52021091414606902_PUNJAB NATIONAL BANK		2
RV	4100087475	15/09/2021	295198.19		14342.78		2001055601	2001055601
DZ	1400046395	18/09/2021		200000.00	-185657.22	RTGS_PUNBR52021091814737110_PUNJAB NATIONAL BANK		2
RV	4100088859	18/09/2021	41299.17		-144358.05		3400002119	3400002119
RV	4100089873	21/09/2021	145905.16		1547.11		2001055779	2001055779
RV	4100090111	21/09/2021	221897.20		223444.31		2001055783	2001055783
DZ	1400047828	23/09/2021		250000.00	-26555.69	RTGS_PUNBR52021092314910396_PUNJAB NATIONAL BANK		1
DZ	1400047959	24/09/2021		300000.00	-326555.69	RTGS_PUNBR52021092414926866_PUNJAB NATIONAL BANK		1
RV	4100092099	25/09/2021	130926.64		-195629.05		2001055933	2001055933
RV	4100092397	26/09/2021	119218.37		-76410.68		2001055945	2001055945
RV	4100092646	27/09/2021	208024.39		131613.71		2001055971	2001055971
DZ	1400048936	28/09/2021		200000.00	-68386.29	RTGS_PUNBR52021092815040019_PUNJAB NATIONAL BANK		2
ZD	4900241590	01/10/2021		4308.00	-72694.29	CD on Invoice 2001054723 @ 2.00 %		49002415902021
ZD	4900241603	01/10/2021		831.00	-73525.29	CD on Invoice 3400002114 @ 2.00 %		49002416032021
ZD	4900241616	01/10/2021		3045.00	-76570.29	CD on Invoice 2001055072 @ 2.00 %		49002416162021
ZD	4900244553	01/10/2021		2480.00	-79050.29	CD on Invoice 2001055545 @ 2.00 %		49002445532021
ZD	4900241601	01/10/2021		2674.00	-81724.29	CD on Invoice 2001054883 @ 2.00 %		49002416012021
ZD	4900241611	01/10/2021		4416.00	-86140.29	CD on Invoice 2001055043 @ 2.00 %		49002416112021
ZD	4900244548	01/10/2021		2630.00	-88770.29	CD on Invoice 3400002118 @ 2.00 %		49002445482021
ZD	4900241597	01/10/2021		2787.00	-91557.29	CD on Invoice 2001054827 @ 2.00 %		49002415972021
ZD	4900241604	01/10/2021		350.00	-91907.29	CD on Invoice 3400002115 @ 2.00 %		49002416042021
ZD	4900244555	01/10/2021		4428.00	-96335.29	CD on Invoice 2001055601 @ 1.50 %		49002445552021
TOTAL			28080191.02	28406747.19	-326556.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900241599	01/10/2021		2448.00	-98783.29	CD on Invoice 2001054854 @ 2.00 %		49002415992021
ZD	4900241607	01/10/2021		4272.00	-103055.29	CD on Invoice 2001055002 @ 2.00 %		49002416072021
ZD	4900244541	01/10/2021		394.00	-103449.29	CD on Invoice 3400002116 @ 2.00 %		49002445412021
DZ	1400051271	07/10/2021		200000.00	-303449.29	RTGS_PUNBR52021100715327896_PUNJAB NATIONAL BANK		2
RV	4100097485	07/10/2021	135119.44		-168329.85		3400002125	3400002125
RV	4100098555	09/10/2021	210842.40		42512.55		3400002128	3400002128
DG	1600044911	11/10/2021		338.00	42174.55	KSM Q-2 Jul to Sep- 2021_3400002116		3400002116
DG	1600044915	11/10/2021		729.00	41445.55	KSM Q-2 Jul to Sep- 2021_3400002119		3400002119
DG	1600044919	11/10/2021		1942.00	39503.55	KSM Q-2 Jul to Sep- 2021_2001055945		2001055945
DG	1600044923	11/10/2021		3630.00	35873.55	KSM Q-2 Jul to Sep- 2021_2001054723		2001054723
DG	1600044927	11/10/2021		3600.00	32273.55	KSM Q-2 Jul to Sep- 2021_2001055002		2001055002
DG	1600044931	11/10/2021		300.00	31973.55	KSM Q-2 Jul to Sep- 2021_3400002115		3400002115
DG	1600044930	11/10/2021		713.00	31260.55	KSM Q-2 Jul to Sep- 2021_3400002114		3400002114
DG	1600044914	11/10/2021		4725.00	26535.55	KSM Q-2 Jul to Sep- 2021_2001055601		2001055601
DG	1600044918	11/10/2021		2133.00	24402.55	KSM Q-2 Jul to Sep- 2021_2001055933		2001055933
DG	1600044922	11/10/2021		1425.00	22977.55	KSM Q-2 Jul to Sep- 2021_2001054693		2001054693
DG	1600044926	11/10/2021		2160.00	20817.55	KSM Q-2 Jul to Sep- 2021_2001054883		2001054883
DG	1600044913	11/10/2021		2021.00	18796.55	KSM Q-2 Jul to Sep- 2021_2001055545		2001055545
DG	1600044917	11/10/2021		3642.00	15154.55	KSM Q-2 Jul to Sep- 2021_2001055783		2001055783
DG	1600044921	11/10/2021		6240.00	8914.55	KSM Q-2 Jul to Sep- 2021_2001054280		2001054280
DG	1600044925	11/10/2021		2062.00	6852.55	KSM Q-2 Jul to Sep- 2021_2001054854		2001054854
DG	1600044929	11/10/2021		2445.00	4407.55	KSM Q-2 Jul to Sep- 2021_2001055072		2001055072
DG	1600044912	11/10/2021		2184.00	2223.55	KSM Q-2 Jul to Sep- 2021_3400002118		3400002118
DG	1600044916	11/10/2021		2268.00	-44.45	KSM Q-2 Jul to Sep- 2021_2001055779		2001055779
DG	1600044920	11/10/2021		3420.00	-3464.45	KSM Q-2 Jul to Sep- 2021_2001055971		2001055971
DG	1600044924	11/10/2021		2252.00	-5716.45	KSM Q-2 Jul to Sep- 2021_2001054827		2001054827
DG	1600044928	11/10/2021		3600.00	-9316.45	KSM Q-2 Jul to Sep- 2021_2001055043		2001055043
DZ	1400053451	14/10/2021		200000.00	-209316.45	KHUNTETA STEELS_PUNBR52021101415551605		PUNBR520211014155
RV	4100100545	14/10/2021	127501.42		-81815.03		2001056457	2001056457
RV	4100101890	18/10/2021	114775.58		32960.55		2001056527	2001056527
DZ	1400053994	19/10/2021		200000.00	-167039.45	RTGS_PUNBR52021101915668288_PUNJAB NATIONAL BANK		1
RV	4100102987	20/10/2021	114120.16		-52919.29		3400002135	3400002135
DZ	1400054083	20/10/2021		200000.00	-252919.29	RTGS_PUNBR52021102015675285_PUNJAB NATIONAL BANK		1
DZ	1400054296	20/10/2021		200000.00	-452919.29	RTGS_PUNBR52021102015700052_PUNJAB NATIONAL BANK		1
RV	4100103450	21/10/2021	238607.14		-214312.15		2001056637	2001056637
RV	4100104081	22/10/2021	144313.82		-69998.33		2001056682	2001056682
RV	4100104086	22/10/2021	73951.64		3953.31		2001056684	2001056684
RV	4100105586	25/10/2021	114754.13		118707.44		2001056788	2001056788
RV	4100105842	25/10/2021	210554.31		329261.75		2001056818	2001056818
DZ	1400055602	25/10/2021		200000.00	129261.75	RTGS_PUNBR52021102515856978_PUNJAB NATIONAL BANK		1
RV	4100105533	25/10/2021	123830.48		253092.23		2001056787	2001056787
DZ	1400055337	25/10/2021		300000.00	-46907.77	RTGS_PUNBR52021102515818130_PUNJAB NATIONAL BANK		1
DZ	1400056538	28/10/2021		200000.00	-246907.77	RTGS_PUNBR52021102815961764_PUNJAB NATIONAL BANK		1
DZ	1400057449	30/10/2021		200000.00	-446907.77	RTGS_PUNBR52021103016086464_PUNJAB NATIONAL BANK		3
RV	4100108847	30/10/2021	86778.38		-360129.39		3400002143	3400002143
RV	4100108589	30/10/2021	20870.08		-339259.31		3400002142	3400002142
RV	4100108490	30/10/2021	200256.33		-139002.98		2001056971	2001056971
DZ	1400057182	30/10/2021		200000.00	-339002.98	RTGS_PUNBR52021103016052151_PUNJAB NATIONAL BANK		1
RV	4100109746	01/11/2021	132918.11		-206084.87		2001057050	2001057050
ZD	4900276349	01/11/2021		2619.00	-208703.87	CD on Invoice 2001055933 @ 2.00 %		49002763492021
TOTAL			28080191.02	28406747.19	-326556.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900276337	01/11/2021		2918.00	-211621.87	CD on Invoice 2001055779 @ 2.00 %		49002763372021
ZD	4900276352	01/11/2021		4160.00	-215781.87	CD on Invoice 2001055971 @ 2.00 %		49002763522021
ZD	4900278191	01/11/2021		4217.00	-219998.87	CD on Invoice 3400002128 @ 2.00 %		49002781912021
ZD	4900276331	01/11/2021		826.00	-220824.87	CD on Invoice 3400002119 @ 2.00 %		49002763312021
ZD	4900276350	01/11/2021		2384.00	-223208.87	CD on Invoice 2001055945 @ 2.00 %		49002763502021
ZD	4900278185	01/11/2021		2702.00	-225910.87	CD on Invoice 3400002125 @ 2.00 %		49002781852021
ZD	4900276339	01/11/2021		4438.00	-230348.87	CD on Invoice 2001055783 @ 2.00 %		49002763392021
ZD	4900278204	01/11/2021		2550.00	-232898.87	CD on Invoice 2001056457 @ 2.00 %		49002782042021
DG	1600052604	01/11/2021		7593.00	-240491.87	TDS CN_JUL 21 TO SEP 21_U/s 194Q		16000526042021
RV	4100110080	02/11/2021	138974.60		-101517.27		2001057079	2001057079
RV	4100110495	03/11/2021	123884.92		22367.65		2003069957	2003069957
DZ	1400058341	03/11/2021		200000.00	-177632.35	RTGS_PUNBR52021110316221951_PUNJAB NATIONAL BANK		1
DZ	1400058882	08/11/2021		200000.00	-377632.35	RTGS_PUNBR52021110816292246_PUNJAB NATIONAL BANK		1
RV	4100111704	08/11/2021	196443.62		-181188.73		2001057138	2001057138
RV	4100112330	09/11/2021	145144.09		-36044.64		2001057205	2001057205
DZ	1400059291	09/11/2021		300000.00	-336044.64	RTGS_PUNBR52021110916343427_PUNJAB NATIONAL BANK		1
RV	4100112328	09/11/2021	116952.44		-219092.20		2001057204	2001057204
RV	4100112777	10/11/2021	124268.24		-94823.96		2001057227	2001057227
RV	4100112778	10/11/2021	91926.04		-2897.92		2001057228	2001057228
RV	4100112779	10/11/2021	41471.68		38573.76		2001057229	2001057229
DZ	1400059730	11/11/2021		300000.00	-261426.24	RTGS_PUNBR52021111116396050_PUNJAB NATIONAL BANK		1
RV	4100113851	12/11/2021	145160.06		-116266.18		2001057325	2001057325
RV	4100114347	13/11/2021	219619.06		103352.88		2001057362	2001057362
DZ	1400060318	13/11/2021		200000.00	-96647.12	RTGS_PUNBR52021111316465118_PUNJAB NATIONAL BANK		1
RV	4100115059	15/11/2021	141891.50		45244.38		2001057415	2001057415
RV	4100115020	15/11/2021	138148.23		183392.61		2001057413	2001057413
DZ	1400060508	15/11/2021		300000.00	-116607.39	RTGS_PUNBR52021111516475305_PUNJAB NATIONAL BANK		1
DZ	1400061089	16/11/2021		300000.00	-416607.39	RTGS_PUNBR52021111616563718_PUNJAB NATIONAL BANK		1
RV	4100115829	16/11/2021	133217.28		-283390.11		3400002146	3400002146
RV	4100116055	17/11/2021	137598.40		-145791.71		2001057474	2001057474
RV	4100116949	18/11/2021	140653.76		-5137.95		3400002147	3400002147
DZ	1400061921	19/11/2021		300000.00	-305137.95	RTGS_PUNBR52021111916659723_PUNJAB NATIONAL BANK		1
RV	4100117939	20/11/2021	125893.96		-179243.99		3400002149	3400002149
RV	4100118677	22/11/2021	142546.96		-36697.03		3400002152	3400002152
DZ	1400062855	23/11/2021		200000.00	-236697.03	RTGS_PUNBR52021112316793435_PUNJAB NATIONAL BANK		1
RV	4100119144	23/11/2021	125893.96		-110803.07		3400002153	3400002153
DZ	1400063187	25/11/2021		300000.00	-410803.07	RTGS_PUNBR52021112516838568_PUNJAB NATIONAL BANK		1
RV	4100120000	25/11/2021	138081.97		-272721.10		2001057703	2001057703
RV	4100119994	25/11/2021	120401.77		-152319.33		2001057702	2001057702
DZ	1400063629	26/11/2021		200000.00	-352319.33	RTGS_PUNBR52021112616902150_PUNJAB NATIONAL BANK		2
RV	4100120775	26/11/2021	158084.31		-194235.02		3400002154	3400002154
RV	4100120540	26/11/2021	255745.74		61510.72		2001057746	2001057746
RV	4100121098	27/11/2021	59471.24		120981.96		3400002156	3400002156
DZ	1400063838	27/11/2021		400000.00	-279018.04	RTGS_PUNBR52021112716921982_PUNJAB NATIONAL BANK		1
RV	4100122017	29/11/2021	66218.59		-212799.45		2001057858	2001057858
DZ	1400064061	29/11/2021		300000.00	-512799.45	RTGS_PUNBR52021112916946677_PUNJAB NATIONAL BANK		2
RV	4100122102	29/11/2021	211029.15		-301770.30		2001057862	2001057862
RV	4100122016	29/11/2021	70948.50		-230821.80		2001057857	2001057857
TOTAL			28080191.02	28406747.19	-326556.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100122648	30/11/2021	61088.36		-169733.44		3400002158	3400002158
RV	4100122715	30/11/2021	139484.38		-30249.06		2001057901	2001057901
RV	4100123399	01/12/2021	138467.13		108218.07		2001057949	2001057949
ZD	4900313817	01/12/2021		2282.00	105936.07	CD on Invoice 3400002135 @ 2.00 %		49003138172021
ZD	4900313827	01/12/2021		1479.00	104457.07	CD on Invoice 2001056684 @ 2.00 %		49003138272021
ZD	4900313848	01/12/2021		4005.00	100452.07	CD on Invoice 2001056971 @ 2.00 %		49003138482021
ZD	4900316276	01/12/2021		2478.00	97974.07	CD on Invoice 2003069957 @ 2.00 %		49003162762021
ZD	4900316289	01/12/2021		2485.00	95489.07	CD on Invoice 2001057227 @ 2.00 %		49003162892021
ZD	4900316307	01/12/2021		4392.00	91097.07	CD on Invoice 2001057362 @ 2.00 %		49003163072021
ZD	4900313810	01/12/2021		2296.00	88801.07	CD on Invoice 2001056527 @ 2.00 %		49003138102021
ZD	4900313826	01/12/2021		2886.00	85915.07	CD on Invoice 2001056682 @ 2.00 %		49003138262021
ZD	4900313839	01/12/2021		3158.00	82757.07	CD on Invoice 2001056818 @ 1.50 %		49003138392021
ZD	4900316274	01/12/2021		2779.00	79978.07	CD on Invoice 2001057079 @ 2.00 %		49003162742021
ZD	4900316287	01/12/2021		2903.00	77075.07	CD on Invoice 2001057205 @ 2.00 %		49003162872021
ZD	4900316303	01/12/2021		2903.00	74172.07	CD on Invoice 2001057325 @ 2.00 %		49003163032021
ZD	4900313820	01/12/2021		4772.00	69400.07	CD on Invoice 2001056637 @ 2.00 %		49003138202021
ZD	4900313836	01/12/2021		2477.00	66923.07	CD on Invoice 2001056787 @ 2.00 %		49003138362021
ZD	4900313851	01/12/2021		417.00	66506.07	CD on Invoice 3400002142 @ 2.00 %		49003138512021
ZD	4900316279	01/12/2021		3929.00	62577.07	CD on Invoice 2001057138 @ 2.00 %		49003162792021
ZD	4900316290	01/12/2021		1839.00	60738.07	CD on Invoice 2001057228 @ 2.00 %		49003162902021
ZD	4900316312	01/12/2021		2763.00	57975.07	CD on Invoice 2001057413 @ 2.00 %		49003163122021
ZD	4900313821	01/12/2021		3023.00	54952.07	CD on Invoice 2001056653 @ 2.00 %		49003138212021
ZD	4900313837	01/12/2021		2295.00	52657.07	CD on Invoice 2001056788 @ 2.00 %		49003138372021
ZD	4900313855	01/12/2021		1736.00	50921.07	CD on Invoice 3400002143 @ 2.00 %		49003138552021
ZD	4900316271	01/12/2021		2658.00	48263.07	CD on Invoice 2001057050 @ 2.00 %		49003162712021
ZD	4900316286	01/12/2021		2339.00	45924.07	CD on Invoice 2001057204 @ 2.00 %		49003162862021
ZD	4900316291	01/12/2021		829.00	45095.07	CD on Invoice 2001057229 @ 2.00 %		49003162912021
ZD	4900316313	01/12/2021		2838.00	42257.07	CD on Invoice 2001057415 @ 2.00 %		49003163132021
DZ	1400064791	01/12/2021		400000.00	-357742.93	RTGS_PUNBR52021120117037655_PUNJAB NATIONAL BANK		1
RV	4100123911	02/12/2021	121258.10		-236484.83		2001057988	2001057988
RV	4100124266	03/12/2021	138142.68		-98342.15		2001058023	2001058023
RV	4100124859	04/12/2021	122124.06		23781.91		2001058075	2001058075
RV	4100125121	05/12/2021	112826.53		136608.44		2001058108	2001058108
DZ	1400065773	05/12/2021		200000.00	-63391.56	RTGS_PUNBR52021120517174406_PUNJAB NATIONAL BANK		1
DZ	1400066477	08/12/2021		600000.00	-663391.56	RTGS_PUNBR52021120817275668_PUNJAB NATIONAL BANK		1
RV	4100126872	09/12/2021	142797.09		-520594.47		2001058233	2001058233
RV	4100127371	10/12/2021	127807.69		-392786.78		2001058264	2001058264
RV	4100127843	11/12/2021	138422.92		-254363.86		2001058299	2001058299
RV	4100127816	11/12/2021	127807.69		-126556.17		2001058298	2001058298
DZ	1400067425	13/12/2021		200000.00	-326556.17	RTGS_PUNBR52021121317388195_PUNJAB NATIONAL BANK		2
TOTAL			28080191.02	28406747.19	-326556.17			

Showing 1 to 607 of 607 entries

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