

# HIL Limited

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

Party Code: 1100617

Statement Period: 01/07/2020 to 19/02/2021

Party Name: MAHASHAKTI TRADERS

Address: KARAD,KARAD,415110

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2020 is Rs. 3823572.36 Debit and for Security Deposit is Rs. -2500000.00 Credit

Closing Balance on 19/02/2021 is Rs. 4195878.78 Debit and for Security Deposit is Rs. -2500000.00 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		3823572.36		3823572.36			
ZD	4900072269	01/07/2020		2494.00	3821078.36	CD on Invoice 2005030479 @ 1.00 %		49000722692020
ZD	4900072324	01/07/2020		748.00	3820330.36	CD on Invoice 2005030557 @ 1.00 %		49000723242020
ZD	4900075238	01/07/2020		572.00	3819758.36	CD on Invoice 2005030840 @ 1.00 %		49000752382020
ZD	4900075280	01/07/2020		1363.00	3818395.36	CD on Invoice 2005030912 @ 1.00 %		49000752802020
ZD	4900075294	01/07/2020		1519.00	3816876.36	CD on Invoice 2005030988 @ 1.00 %		49000752942020
ZD	4900075303	01/07/2020		1532.00	3815344.36	CD on Invoice 2005031047 @ 1.00 %		49000753032020
ZD	4900075171	01/07/2020		3155.00	3812189.36	CD on Invoice 2005030689 @ 1.00 %		49000751712020
ZD	4900075188	01/07/2020		2287.00	3809902.36	CD on Invoice 2005030735 @ 1.00 %		49000751882020
ZD	4900075285	01/07/2020		688.00	3809214.36	CD on Invoice 2005030921 @ 1.00 %		49000752852020
ZD	4900075302	01/07/2020		1536.00	3807678.36	CD on Invoice 2005031046 @ 1.00 %		49000753022020
ZD	4900072243	01/07/2020		1612.00	3806066.36	CD on Invoice 2005030444 @ 1.00 %		49000722432020
ZD	4900072318	01/07/2020		1537.00	3804529.36	CD on Invoice 2005030547 @ 1.00 %		49000723182020
ZD	4900075237	01/07/2020		928.00	3803601.36	CD on Invoice 2005030839 @ 1.00 %		49000752372020
ZD	4900075263	01/07/2020		3086.00	3800515.36	CD on Invoice 2005030880 @ 1.00 %		49000752632020
ZD	4900075176	01/07/2020		1233.00	3799282.36	CD on Invoice 2005030718 @ 1.00 %		49000751762020
ZD	4900075281	01/07/2020		1377.00	3797905.36	CD on Invoice 2005030913 @ 1.00 %		49000752812020
ZD	4900075295	01/07/2020		1519.00	3796386.36	CD on Invoice 2005030989 @ 1.00 %		49000752952020
ZD	4900075322	01/07/2020		1532.00	3794854.36	CD on Invoice 2005031171 @ 1.00 %		49000753222020
ZD	4900072290	01/07/2020		707.00	3794147.36	CD on Invoice 2005030518 @ 1.00 %		49000722902020
ZD	4900072325	01/07/2020		697.00	3793450.36	CD on Invoice 2005030558 @ 1.00 %		49000723252020
ZD	4900075240	01/07/2020		582.00	3792868.36	CD on Invoice 2005030843 @ 1.00 %		49000752402020
ZD	4900075172	01/07/2020		1506.00	3791362.36	CD on Invoice 2005030690 @ 1.00 %		49000751722020
ZD	4900075198	01/07/2020		1426.00	3789936.36	CD on Invoice 2005030755 @ 1.00 %		49000751982020
ZD	4900075328	01/07/2020		1306.00	3788630.36	CD on Invoice 2005031179 @ 1.00 %		49000753282020
ZD	4900072291	01/07/2020		727.00	3787903.36	CD on Invoice 2005030519 @ 1.00 %		49000722912020
ZD	4900072355	01/07/2020		1432.00	3786471.36	CD on Invoice 2005030623 @ 1.00 %		49000723552020
ZD	4900075241	01/07/2020		926.00	3785545.36	CD on Invoice 2005030844 @ 1.00 %		49000752412020
ZD	4900075284	01/07/2020		844.00	3784701.36	CD on Invoice 2005030920 @ 1.00 %		49000752842020
ZD	4900075301	01/07/2020		1536.00	3783165.36	CD on Invoice 2005031034 @ 1.00 %		49000753012020
ZD	4900075175	01/07/2020		1260.00	3781905.36	CD on Invoice 2005030717 @ 1.00 %		49000751752020
ZD	4900075199	01/07/2020		1308.00	3780597.36	CD on Invoice 2005030756 @ 1.00 %		49000751992020
DZ	1400018703	03/07/2020		1000000.00	2780597.36	FUND TRANS_IB03130709958036_HDFC BANK LTD		3072000052
RV	4100029624	04/07/2020	83406.06		2864003.42		2005031786	2005031786
RV	4100029625	04/07/2020	76930.58		2940934.00		2005031787	2005031787
RV	4100029756	05/07/2020	139910.00		3080844.00		2005031797	2005031797
RV	4100029757	05/07/2020	139910.00		3220754.00		2005031798	2005031798
RV	4100029755	05/07/2020	87692.88		3308446.88		2005031796	2005031796
<b>TOTAL</b>			<b>29247937.78</b>	<b>25052059.00</b>	<b>4195878.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100029780	05/07/2020	71748.72		3380195.60		2005031804	2005031804
RV	4100029754	05/07/2020	65769.66		3445965.26		2005031795	2005031795
RV	4100029779	05/07/2020	84797.16		3530762.42		2005031803	2005031803
RV	4100030252	06/07/2020	171444.46		3702206.88		2005031832	2005031832
RV	4100030934	08/07/2020	108940.90		3811147.78		2005031860	2005031860
RV	4100030936	08/07/2020	98317.84		3909465.62		2005031861	2005031861
DZ	1400019742	08/07/2020		500000.00	3409465.62	FUND TRANS_IB08143443860226_HDFC BANK LTD		8072000102
RV	4100031453	09/07/2020	70964.26		3480429.88		2005031886	2005031886
RV	4100031455	09/07/2020	84353.96		3564783.84		2005031887	2005031887
RV	4100031786	10/07/2020	96290.84		3661074.68		2005031903	2005031903
RV	4100031788	10/07/2020	96562.12		3757636.80		2005031904	2005031904
RV	4100032289	11/07/2020	69964.56		3827601.36		2005031930	2005031930
RV	4100032308	11/07/2020	134267.60		3961868.96		2005031936	2005031936
RV	4100032307	11/07/2020	132499.36		4094368.32		2005031935	2005031935
RV	4100032292	11/07/2020	83957.48		4178325.80		2005031931	2005031931
RV	4100032693	12/07/2020	135014.66		4313340.46		2005031966	2005031966
DZ	1400020570	12/07/2020		500000.00	3813340.46	FUND TRANS_IB12130923858406_HDFC BANK LTD		12072000016
RV	4100032924	13/07/2020	88705.32		3902045.78		2005031971	2005031971
RV	4100032933	13/07/2020	66846.54		3968892.32		2005031972	2005031972
RV	4100033518	14/07/2020	130907.78		4099800.10		2005031998	2005031998
RV	4100033671	14/07/2020	97882.42		4197682.52		2005032012	2005032012
RV	4100033516	14/07/2020	134267.60		4331950.12		2005031997	2005031997
RV	4100033670	14/07/2020	141122.10		4473072.22		2005032011	2005032011
DZ	1400021413	15/07/2020		700000.00	3773072.22	FUND TRANS_IB15152216949248_HDFC BANK LTD		15072000114
RV	4100034448	16/07/2020	76396.04		3849468.26		2005032034	2005032034
RV	4100034622	16/07/2020	123604.06		3973072.32		2005032052	2005032052
RV	4100034585	16/07/2020	63663.36		4036735.68		2005032045	2005032045
RV	4100034583	16/07/2020	90318.14		4127053.82		2005032044	2005032044
RV	4100034446	16/07/2020	79803.40		4206857.22		2005032033	2005032033
RV	4100034618	16/07/2020	124381.44		4331238.66		2005032051	2005032051
RV	4100035400	18/07/2020	81642.44		4412881.10		5009003882	5009003882
RV	4100035681	18/07/2020	78360.30		4491241.40		2005032092	2005032092
RV	4100035675	18/07/2020	93286.08		4584527.48		2005032091	2005032091
RV	4100036202	20/07/2020	150812.50		4735339.98		2005032110	2005032110
DZ	1400022483	20/07/2020		800000.00	3935339.98	FUND TRANS_IB20125916465701_HDFC BANK LTD		20072000096
RV	4100036772	21/07/2020	211220.60		4146560.58		2005032128	2005032128
DZ	1400023748	25/07/2020		500000.00	3646560.58	FUND TRANS_IB25173549744819_HDFC BANK LTD		25072000054
RV	4100039032	27/07/2020	71769.96		3718330.54		2005032211	2005032211
RV	4100039030	27/07/2020	79520.20		3797850.74		2005032210	2005032210
RV	4100040784	31/07/2020	69896.36		3867747.10		5009003900	5009003900
DG	1600024129	31/07/2020		636.00	3867111.10	ADDL DISC_INV_2005031786_NK- 10_JULY 2020		2005031786
DG	1600024133	31/07/2020		1271.00	3865840.10	ADDL DISC_INV_2005032278_NK- 10_JULY 2020		2005032278
RV	4100040951	31/07/2020	80701.32		3946541.42		2005032279	2005032279
DG	1600021883	31/07/2020		1800.00	3944741.42	KSM July 2020_2005032091		2005032091
DG	1600021887	31/07/2020		1500.00	3943241.42	KSM July 2020_2005032210		2005032210
TOTAL			29247937.78	25052059.00	4195878.78			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021891	31/07/2020		1425.00	3941816.42	KSM July 2020_5009003882		5009003882
DG	1600021851	31/07/2020		1522.00	3940294.42	KSM July 2020_2005031786		2005031786
DG	1600021855	31/07/2020		2632.00	3937662.42	KSM July 2020_2005031797		2005031797
DG	1600024130	31/07/2020		1271.00	3936391.42	ADDL DISC_INV_2005031860_NK-10_JULY 2020		2005031860
DG	1600021853	31/07/2020		1238.00	3935153.42	KSM July 2020_2005031795		2005031795
DG	1600021857	31/07/2020		1575.00	3933578.42	KSM July 2020_2005031803		2005031803
DG	1600024132	31/07/2020		508.00	3933070.42	ADDL DISC_INV_2005032128_NK-10_JULY 2020		2005032128
DG	1600021852	31/07/2020		1448.00	3931622.42	KSM July 2020_2005031787		2005031787
DG	1600021856	31/07/2020		2632.00	3928990.42	KSM July 2020_2005031798		2005031798
DG	1600024131	31/07/2020		508.00	3928482.42	ADDL DISC_INV_2005031966_NK-10_JULY 2020		2005031966
DG	1600021884	31/07/2020		1512.00	3926970.42	KSM July 2020_2005032092		2005032092
DG	1600021888	31/07/2020		1350.00	3925620.42	KSM July 2020_2005032211		2005032211
DG	1600021892	31/07/2020		1185.00	3924435.42	KSM July 2020_5009003900		5009003900
DG	1600021885	31/07/2020		2910.00	3921525.42	KSM July 2020_2005032110		2005032110
DG	1600021889	31/07/2020		1514.00	3920011.42	KSM July 2020_2005032278		2005032278
DG	1600021854	31/07/2020		1650.00	3918361.42	KSM July 2020_2005031796		2005031796
DG	1600021858	31/07/2020		1350.00	3917011.42	KSM July 2020_2005031804		2005031804
DG	1600021862	31/07/2020		1320.00	3915691.42	KSM July 2020_2005031886		2005031886
DG	1600021866	31/07/2020		1350.00	3914341.42	KSM July 2020_2005031930		2005031930
DG	1600021870	31/07/2020		2490.00	3911851.42	KSM July 2020_2005031966		2005031966
DG	1600021874	31/07/2020		2468.00	3909383.42	KSM July 2020_2005031998		2005031998
DG	1600021871	31/07/2020		1650.00	3907733.42	KSM July 2020_2005031971		2005031971
DG	1600021875	31/07/2020		2625.00	3905108.42	KSM July 2020_2005032011		2005032011
DG	1600021879	31/07/2020		1680.00	3903428.42	KSM July 2020_2005032044		2005032044
RV	4100040948	31/07/2020	83241.87		3986670.29		2005032278	2005032278
DG	1600021878	31/07/2020		1440.00	3985230.29	KSM July 2020_2005032034		2005032034
DG	1600021882	31/07/2020		2385.00	3982845.29	KSM July 2020_2005032052		2005032052
DG	1600021886	31/07/2020		3907.00	3978938.29	KSM July 2020_2005032128		2005032128
DG	1600021890	31/07/2020		1518.00	3977420.29	KSM July 2020_2005032279		2005032279
DG	1600021859	31/07/2020		2857.00	3974563.29	KSM July 2020_2005031832		2005031832
DG	1600021863	31/07/2020		1590.00	3972973.29	KSM July 2020_2005031887		2005031887
DG	1600021867	31/07/2020		1620.00	3971353.29	KSM July 2020_2005031931		2005031931
DG	1600021861	31/07/2020		1845.00	3969508.29	KSM July 2020_2005031861		2005031861
DG	1600021865	31/07/2020		1815.00	3967693.29	KSM July 2020_2005031904		2005031904
DG	1600021869	31/07/2020		2498.00	3965195.29	KSM July 2020_2005031936		2005031936
DG	1600021873	31/07/2020		2497.00	3962698.29	KSM July 2020_2005031997		2005031997
DG	1600021877	31/07/2020		1500.00	3961198.29	KSM July 2020_2005032033		2005032033
DG	1600021881	31/07/2020		2400.00	3958798.29	KSM July 2020_2005032051		2005032051
DG	1600021872	31/07/2020		1260.00	3957538.29	KSM July 2020_2005031972		2005031972
DG	1600021876	31/07/2020		1845.00	3955693.29	KSM July 2020_2005032012		2005032012
DG	1600021880	31/07/2020		1200.00	3954493.29	KSM July 2020_2005032045		2005032045
DG	1600021860	31/07/2020		1994.00	3952499.29	KSM July 2020_2005031860		2005031860
DG	1600021864	31/07/2020		1815.00	3950684.29	KSM July 2020_2005031903		2005031903
DG	1600021868	31/07/2020		2498.00	3948186.29	KSM July 2020_2005031935		2005031935
ZD	4900105716	01/08/2020		926.00	3947260.29	CD on Invoice 2005031439 @ 1.00 %		49001057162020
ZD	4900105720	01/08/2020		394.00	3946866.29	CD on Invoice 5010004468 @ 1.00 %		49001057202020
ZD	4900105715	01/08/2020		658.00	3946208.29	CD on Invoice 2005031417 @ 1.00 %		49001057152020
ZD	4900105719	01/08/2020		603.00	3945605.29	CD on Invoice 2005031443 @ 1.00 %		49001057192020
ZD	4900105713	01/08/2020		726.00	3944879.29	CD on Invoice 2005031318 @ 1.00 %		49001057132020
ZD	4900105717	01/08/2020		625.00	3944254.29	CD on Invoice 2005031440 @ 1.00 %		49001057172020
ZD	4900106425	01/08/2020		781.00	3943473.29	CD on Invoice 2005031582 @ 1.00 %		49001064252020
ZD	4900105714	01/08/2020		824.00	3942649.29	CD on Invoice 2005031319 @ 1.00 %		49001057142020
TOTAL			29247937.78	25052059.00	4195878.78			

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ZD	4900105718	01/08/2020		905.00	3941744.29	CD on Invoice 2005031442 @ 1.00 %		49001057182020
RV	4100041465	03/08/2020	81897.78		4023642.07		2005032311	2005032311
RV	4100041466	03/08/2020	70671.38		4094313.45		2005032312	2005032312
DZ	1400025336	03/08/2020		500000.00	3594313.45	FUND TRANS_IB03104040308507_HDFC BANK LTD		3082000016
RV	4100042411	06/08/2020	100117.46		3694430.91		2005032350	2005032350
RV	4100042414	06/08/2020	101478.53		3795909.44		2005032351	2005032351
DZ	1400026144	07/08/2020		400000.00	3395909.44	FUND TRANS_IB07104916084303_HDFC BANK LTD		7082000007
DZ	1400026969	11/08/2020		250000.00	3145909.44	FUND TRANS_IB11173858966319_HDFC BANK LTD		11082000141
DZ	1400027088	12/08/2020		500000.00	2645909.44	FUND TRANS_IB12132726952942_HDFC BANK LTD		12082000066
DZ	1400027512	14/08/2020		400000.00	2245909.44	FUND TRANS_IB14105120487156_HDFC BANK LTD		14082000014
RV	4100045307	14/08/2020	63210.24		2309119.68		2005032444	2005032444
RV	4100045320	14/08/2020	89154.90		2398274.58		2005032446	2005032446
RV	4100045858	17/08/2020	147586.14		2545860.72		2005032454	2005032454
DZ	1400027997	17/08/2020		400000.00	2145860.72	RTGS_ICICR52020081700838283_ICICI BANK LIMITED		17082000144
DZ	1400028365	18/08/2020		110000.00	2035860.72	FUND TRANS_IB18172909315360_HDFC BANK LTD		18082000180
RV	4100046243	18/08/2020	145694.02		2181554.74		2005032465	2005032465
DZ	1400029361	24/08/2020		400000.00	1781554.74	FUND TRANS_IB24133047978805_HDFC BANK LTD		24082000094
RV	4100049134	25/08/2020	56864.68		1838419.42		5009003934	5009003934
RV	4100049125	25/08/2020	13785.24		1852204.66		5009003933	5009003933
RV	4100049892	27/08/2020	66908.58		1919113.24		5009003935	5009003935
DZ	1400030811	29/08/2020		250000.00	1669113.24	RTGS_ICICR52020082900794250_ICICI BANK LIMITED		29082000069
RV	4100051215	29/08/2020	171588.36		1840701.60		2005032615	2005032615
RV	4100051515	30/08/2020	72436.49		1913138.09		2005032636	2005032636
RV	4100051517	30/08/2020	72436.49		1985574.58		2005032637	2005032637
RV	4100052096	31/08/2020	145927.30		2131501.88		2005032660	2005032660
DZ	1400031599	02/09/2020		200000.00	1931501.88	FUND TRANS_IB02130947765329_HDFC BANK LTD		2092000040
DZ	1400032018	04/09/2020		250000.00	1681501.88	FUND TRANS_IB04112854353298_HDFC BANK LTD		4092000016
RV	4100053761	05/09/2020	79704.86		1761206.74		2005032719	2005032719
RV	4100053763	05/09/2020	72302.14		1833508.88		2005032720	2005032720
DZ	1400033350	09/09/2020		300000.00	1533508.88	FUND TRANS_IB09213825952549_HDFC BANK LTD		9092000226
RV	4100055742	10/09/2020	90022.90		1623531.78		2005032785	2005032785
RV	4100055743	10/09/2020	63902.66		1687434.44		2005032786	2005032786
RV	4100056735	12/09/2020	142457.98		1829892.42		2005032817	2005032817
DZ	1400034235	14/09/2020		100000.00	1729892.42	FUND TRANS_IB14160028854820_HDFC BANK LTD		14092000178
RV	4100057306	14/09/2020	68462.90		1798355.32		2005032835	2005032835
TOTAL			29247937.78	25052059.00	4195878.78			

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RV	4100057304	14/09/2020	77427.58		1875782.90		2005032834	2005032834
DZ	1400034812	16/09/2020		250000.00	1625782.90	FUND TRANS_IB16131646075496_HDFC BANK LTD		16092000083
DZ	1400035415	18/09/2020		300000.00	1325782.90	FUND TRANS_IB18175103397714_HDFC BANK LTD		18092000181
RV	4100059031	18/09/2020	142828.14		1468611.04		2005032903	2005032903
RV	4100059029	18/09/2020	86536.72		1555147.76		2005032902	2005032902
RV	4100059026	18/09/2020	60475.00		1615622.76		2005032901	2005032901
RV	4100060005	21/09/2020	82783.74		1698406.50		5009004000	5009004000
RV	4100060212	21/09/2020	49279.45		1747685.95		2005032960	2005032960
RV	4100060211	21/09/2020	91112.24		1838798.19		2005032959	2005032959
RV	4100060151	21/09/2020	71916.16		1910714.35		2005032955	2005032955
RV	4100060153	21/09/2020	48796.54		1959510.89		2005032956	2005032956
DG	1600033114	24/09/2020		1455.00	1958055.89	KSM Excep August 2020_2005032637		2005032637
DG	1600033118	24/09/2020		1170.00	1956885.89	KSM Excep August 2020_5009003935		5009003935
DG	1600033106	24/09/2020		1913.00	1954972.89	KSM Excep August 2020_2005032350		2005032350
DG	1600033110	24/09/2020		2925.00	1952047.89	KSM Excep August 2020_2005032454		2005032454
DG	1600033107	24/09/2020		1913.00	1950134.89	KSM Excep August 2020_2005032351		2005032351
DG	1600033111	24/09/2020		2887.00	1947247.89	KSM Excep August 2020_2005032465		2005032465
DG	1600033115	24/09/2020		2880.00	1944367.89	KSM Excep August 2020_2005032660		2005032660
DG	1600033109	24/09/2020		1725.00	1942642.89	KSM Excep August 2020_2005032446		2005032446
DG	1600033113	24/09/2020		1455.00	1941187.89	KSM Excep August 2020_2005032636		2005032636
DG	1600033117	24/09/2020		990.00	1940197.89	KSM Excep August 2020_5009003934		5009003934
DG	1600033105	24/09/2020		1350.00	1938847.89	KSM Excep August 2020_2005032312		2005032312
DG	1600033104	24/09/2020		1560.00	1937287.89	KSM Excep August 2020_2005032311		2005032311
DG	1600033108	24/09/2020		1200.00	1936087.89	KSM Excep August 2020_2005032444		2005032444
DG	1600033112	24/09/2020		2925.00	1933162.89	KSM Excep August 2020_2005032615		2005032615
DG	1600033116	24/09/2020		240.00	1932922.89	KSM Excep August 2020_5009003933		5009003933
RV	4100062360	26/09/2020	196281.44		2129204.33		2005033039	2005033039
DZ	1400037150	26/09/2020		400000.00	1729204.33	FUND TRANS_IB26102103181209_HDFC BANK LTD		26092000013
RV	4100062815	27/09/2020	29245.12		1758449.45		2005033063	2005033063
DZ	1400038274	30/09/2020		325000.00	1433449.45	FUND TRANS_IB30200617571905_HDFC BANK LTD		30092000276
DG	1600036563	30/09/2020		763.00	1432686.45	ADDL DISC_INV_2005033039_NK- 10_SEP 2020		2005033039
DG	1600036561	30/09/2020		1017.00	1431669.45	ADDL DISC_INV_2005032720_NK- 10_SEP 2020		2005032720
DG	1600036562	30/09/2020		1525.00	1430144.45	ADDL DISC_INV_2005032785_NK- 10_SEP 2020		2005032785
RV	4100065045	03/10/2020	141884.75		1572029.20		2005033140	2005033140
RV	4100065039	03/10/2020	81871.46		1653900.66		2005033138	2005033138
RV	4100065043	03/10/2020	65765.85		1719666.51		2005033139	2005033139
RV	4100065065	03/10/2020	54144.05		1773810.56		2005033142	2005033142
RV	4100065068	03/10/2020	86118.30		1859928.86		2005033143	2005033143
DZ	1400040848	12/10/2020		450000.00	1409928.86	RTGS_ICICR52020101200663845_ICICI BANK LIMITED		12102000167
DZ	1400041724	15/10/2020		200000.00	1209928.86	FUND TRANS_IB15130347663004_HDFC BANK LTD		15102000058
RV	4100070635	15/10/2020	58311.28		1268240.14		2005033366	2005033366
RV	4100070636	15/10/2020	83370.71		1351610.85		2005033367	2005033367
DG	1600038666	17/10/2020		1575.00	1350035.85	KSM Excep September 2020_2005032719		2005032719
<b>TOTAL</b>			<b>29247937.78</b>	<b>25052059.00</b>	<b>4195878.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600038670	17/10/2020		2887.00	1347148.85	KSM Excep September 2020_2005032817		2005032817
DG	1600038674	17/10/2020		1710.00	1345438.85	KSM Excep September 2020_2005032902		2005032902
DG	1600038678	17/10/2020		1872.00	1343566.85	KSM Excep September 2020_2005032959		2005032959
DG	1600038682	17/10/2020		1500.00	1342066.85	KSM Excep September 2020_5009004000		5009004000
DG	1600038675	17/10/2020		2895.00	1339171.85	KSM Excep September 2020_2005032903		2005032903
DG	1600038679	17/10/2020		1012.00	1338159.85	KSM Excep September 2020_2005032960		2005032960
DG	1600038669	17/10/2020		1260.00	1336899.85	KSM Excep September 2020_2005032786		2005032786
DG	1600038673	17/10/2020		1192.00	1335707.85	KSM Excep September 2020_2005032901		2005032901
DG	1600038677	17/10/2020		975.00	1334732.85	KSM Excep September 2020_2005032956		2005032956
DG	1600038681	17/10/2020		600.00	1334132.85	KSM Excep September 2020_2005033063		2005033063
DG	1600038667	17/10/2020		1379.00	1332753.85	KSM Excep September 2020_2005032720		2005032720
DG	1600038671	17/10/2020		1530.00	1331223.85	KSM Excep September 2020_2005032834		2005032834
DG	1600038668	17/10/2020		1709.00	1329514.85	KSM Excep September 2020_2005032785		2005032785
DG	1600038672	17/10/2020		1350.00	1328164.85	KSM Excep September 2020_2005032835		2005032835
DG	1600038676	17/10/2020		1440.00	1326724.85	KSM Excep September 2020_2005032955		2005032955
DG	1600038680	17/10/2020		3854.00	1322870.85	KSM Excep September 2020_2005033039		2005033039
RV	4100072320	19/10/2020	144258.92		1467129.77		2005033448	2005033448
DZ	1400042629	19/10/2020		200000.00	1267129.77	FUND TRANS_IB19140554854541_HDFC BANK LTD		19102000090
RV	4100073305	21/10/2020	73132.40		1340262.17		2005033484	2005033484
RV	4100073357	21/10/2020	206445.44		1546707.61		2005033493	2005033493
RV	4100073241	21/10/2020	239808.32		1786515.93		2005033479	2005033479
RV	4100073304	21/10/2020	78162.56		1864678.49		2005033483	2005033483
DZ	1400043180	21/10/2020		400000.00	1464678.49	RTGS_IBKLR92020102100013545_IDBI BANK		21102000080
RV	4100074359	23/10/2020	94111.26		1558789.75		2005033535	2005033535
RV	4100074320	23/10/2020	65819.66		1624609.41		2005033528	2005033528
RV	4100074319	23/10/2020	84805.30		1709414.71		2005033527	2005033527
RV	4100074361	23/10/2020	93244.69		1802659.40		2005033536	2005033536
DZ	1400043712	23/10/2020		100000.00	1702659.40	FUND TRANS_IB23132115353582_HDFC BANK LTD		23102000085
RV	4100074763	24/10/2020	69453.16		1772112.56		2005033568	2005033568
RV	4100074766	24/10/2020	67669.72		1839782.28		2005033569	2005033569
DZ	1400044070	26/10/2020		250000.00	1589782.28	FUND TRANS_IB26121436986861_HDFC BANK LTD		26102000050
DG	1600042892	31/10/2020		1271.00	1588511.28	ADDL DISC_INV_2005033483_NK- 10_OCT 2020		2005033483
DG	1600042893	31/10/2020		1780.00	1586731.28	ADDL DISC_INV_2005033493_NK- 10_OCT 2020		2005033493
DG	1600042890	31/10/2020		1271.00	1585460.28	ADDL DISC_INV_2005033448_NK- 10_OCT 2020		2005033448
DG	1600042894	31/10/2020		1271.00	1584189.28	ADDL DISC_INV_2005033527_NK- 10_OCT 2020		2005033527
DG	1600042891	31/10/2020		3814.00	1580375.28	ADDL DISC_INV_2005033479_NK- 10_OCT 2020		2005033479
RV	4100077534	01/11/2020	53095.20		1633470.48		2005033671	2005033671
RV	4100077535	01/11/2020	92489.49		1725959.97		2005033672	2005033672
RV	4100078270	03/11/2020	81931.94		1807891.91		2005033705	2005033705
RV	4100078269	03/11/2020	60083.74		1867975.65		2005033704	2005033704
DZ	1400046459	04/11/2020		300000.00	1567975.65	FUND TRANS_IB04181515778427_HDFC BANK LTD		4112000209
RV	4100080750	07/11/2020	94382.32		1662357.97		2005033811	2005033811
RV	4100080748	07/11/2020	42739.56		1705097.53		2005033810	2005033810
<b>TOTAL</b>			<b>29247937.78</b>	<b>25052059.00</b>	<b>4195878.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100082241	11/11/2020	139462.06		1844559.59		2005033867	2005033867
RV	4100082889	12/11/2020	100443.14		1945002.73		2005033895	2005033895
RV	4100082893	12/11/2020	44390.37		1989393.10		2005033896	2005033896
DZ	1400048295	12/11/2020		300000.00	1689393.10	FUND TRANS_IB12115535382570_HDFC BANK LTD		12112000036
DZ	1400048994	17/11/2020		400000.00	1289393.10	FUND TRANS_IB17115935675688_HDFC BANK LTD		17112000028
RV	4100084066	17/11/2020	139019.44		1428412.54		2005033941	2005033941
RV	4100084534	18/11/2020	135812.44		1564224.98		2005033982	2005033982
RV	4100084439	18/11/2020	136165.86		1700390.84		2005033970	2005033970
RV	4100084473	18/11/2020	139748.25		1840139.09		2005033976	2005033976
RV	4100084438	18/11/2020	135812.44		1975951.53		2005033969	2005033969
RV	4100084538	18/11/2020	238592.92		2214544.45		2005033983	2005033983
RV	4100084914	19/11/2020	88616.80		2303161.25		2005034003	2005034003
RV	4100084915	19/11/2020	51317.08		2354478.33		2005034004	2005034004
RV	4100084891	19/11/2020	140189.88		2494668.21		2005034002	2005034002
RV	4100084858	19/11/2020	268086.78		2762754.99		2005033997	2005033997
RV	4100084927	19/11/2020	337731.64		3100486.63		2005034008	2005034008
RV	4100085235	20/11/2020	142658.36		3243144.99		2005034020	2005034020
RV	4100085357	20/11/2020	159756.36		3402901.35		2005034028	2005034028
DZ	1400049834	20/11/2020		600000.00	2802901.35	FUND TRANS_IB20141139887164_HDFC BANK LTD		20112000084
RV	4100085583	21/11/2020	94943.68		2897845.03		2005034041	2005034041
RV	4100085663	21/11/2020	95879.98		2993725.01		2005034048	2005034048
RV	4100085690	21/11/2020	57181.44		3050906.45		2005034052	2005034052
RV	4100085688	21/11/2020	245680.70		3296587.15		2005034051	2005034051
RV	4100085665	21/11/2020	137822.28		3434409.43		2005034049	2005034049
RV	4100085691	21/11/2020	121534.53		3555943.96		2005034053	2005034053
RV	4100085582	21/11/2020	72653.09		3628597.05		2005034040	2005034040
RV	4100085668	21/11/2020	160488.90		3789085.95		2005034050	2005034050
RV	4100086002	22/11/2020	104120.60		3893206.55		2005034083	2005034083
RV	4100086003	22/11/2020	38432.12		3931638.67		2005034084	2005034084
DG	1600045212	23/11/2020		1110.00	3930528.67	KSM Excep Oct 2020_2005033142		2005033142
DG	1600045216	23/11/2020		3029.00	3927499.67	KSM Excep Oct 2020_2005033448		2005033448
DG	1600045220	23/11/2020		3284.00	3924215.67	KSM Excep Oct 2020_2005033493		2005033493
DG	1600045224	23/11/2020		1913.00	3922302.67	KSM Excep Oct 2020_2005033536		2005033536
DG	1600045209	23/11/2020		1665.00	3920637.67	KSM Excep Oct 2020_2005033138		2005033138
DG	1600045213	23/11/2020		1766.00	3918871.67	KSM Excep Oct 2020_2005033143		2005033143
DG	1600045217	23/11/2020		4947.00	3913924.67	KSM Excep Oct 2020_2005033479		2005033479
DG	1600045221	23/11/2020		1664.00	3912260.67	KSM Excep Oct 2020_2005033527		2005033527
DG	1600045225	23/11/2020		1462.00	3910798.67	KSM Excep Oct 2020_2005033568		2005033568
DG	1600045211	23/11/2020		2910.00	3907888.67	KSM Excep Oct 2020_2005033140		2005033140
DG	1600045215	23/11/2020		1710.00	3906178.67	KSM Excep Oct 2020_2005033367		2005033367
DG	1600045219	23/11/2020		1500.00	3904678.67	KSM Excep Oct 2020_2005033484		2005033484
DG	1600045223	23/11/2020		1913.00	3902765.67	KSM Excep Oct 2020_2005033535		2005033535
DG	1600045210	23/11/2020		1350.00	3901415.67	KSM Excep Oct 2020_2005033139		2005033139
DG	1600045214	23/11/2020		1185.00	3900230.67	KSM Excep Oct 2020_2005033366		2005033366
DG	1600045218	23/11/2020		1529.00	3898701.67	KSM Excep Oct 2020_2005033483		2005033483
DG	1600045222	23/11/2020		1350.00	3897351.67	KSM Excep Oct 2020_2005033528		2005033528
DG	1600045226	23/11/2020		1425.00	3895926.67	KSM Excep Oct 2020_2005033569		2005033569
RV	4100086218	23/11/2020	268347.49		4164274.16		2005034098	2005034098
RV	4100086340	23/11/2020	115001.12		4279275.28		2005034103	2005034103
RV	4100086343	23/11/2020	160856.22		4440131.50		2005034104	2005034104
<b>TOTAL</b>			<b>29247937.78</b>	<b>25052059.00</b>	<b>4195878.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050507	23/11/2020		1000000.00	3440131.50	RTGS_ICICR52020112300295070_ICICI BANK LIMITED		23112000200
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RV	4100086872	24/11/2020	69510.87		3589326.36		2005034129	2005034129
DZ	1400050924	25/11/2020		400000.00	3189326.36	FUND TRANS_IB25122518858955_HDFC BANK LTD		25112000044
DG	1600048531	30/11/2020		1271.00	3188055.36	ADDL DISC_INV_2005033672_NK-10_NOV 2020		2005033672
DG	1600048535	30/11/2020		1271.00	3186784.36	ADDL DISC_INV_2005034028_NK-10_NOV 2020		2005034028
DG	1600048539	30/11/2020		1271.00	3185513.36	ADDL DISC_INV_2005034084_NK-10_NOV 2020		2005034084
DG	1600048533	30/11/2020		2542.00	3182971.36	ADDL DISC_INV_2005033983_NK-10_NOV 2020		2005033983
DG	1600048537	30/11/2020		2542.00	3180429.36	ADDL DISC_INV_2005034051_NK-10_NOV 2020		2005034051
DG	1600048541	30/11/2020		1271.00	3179158.36	ADDL DISC_INV_2005034130_NK-10_NOV 2020		2005034130
DG	1600048534	30/11/2020		2542.00	3176616.36	ADDL DISC_INV_2005034008_NK-10_NOV 2020		2005034008
DG	1600048538	30/11/2020		1271.00	3175345.36	ADDL DISC_INV_2005034053_NK-10_NOV 2020		2005034053
DG	1600046287	30/11/2020		1837.00	3173508.36	KSM Nov 2020_2005033672		2005033672
DG	1600046291	30/11/2020		1987.00	3171521.36	KSM Nov 2020_2005033811		2005033811
DG	1600046295	30/11/2020		2865.00	3168656.36	KSM Nov 2020_2005033941		2005033941
DG	1600046299	30/11/2020		2880.00	3165776.36	KSM Nov 2020_2005033982		2005033982
DG	1600046303	30/11/2020		1830.00	3163946.36	KSM Nov 2020_2005034003		2005034003
DG	1600046307	30/11/2020		3209.00	3160737.36	KSM Nov 2020_2005034028		2005034028
DG	1600046311	30/11/2020		2820.00	3157917.36	KSM Nov 2020_2005034049		2005034049
DG	1600046315	30/11/2020		2444.00	3155473.36	KSM Nov 2020_2005034053		2005034053
DG	1600046319	30/11/2020		2370.00	3153103.36	KSM Nov 2020_2005034103		2005034103
DG	1600048540	30/11/2020		1271.00	3151832.36	ADDL DISC_INV_2005034098_NK-10_NOV 2020		2005034098
DG	1600048532	30/11/2020		636.00	3151196.36	ADDL DISC_INV_2005033896_NK-10_NOV 2020		2005033896
DG	1600048536	30/11/2020		1271.00	3149925.36	ADDL DISC_INV_2005034050_NK-10_NOV 2020		2005034050
DG	1600046289	30/11/2020		1665.00	3148260.36	KSM Nov 2020_2005033705		2005033705
DG	1600046293	30/11/2020		2070.00	3146190.36	KSM Nov 2020_2005033895		2005033895
DG	1600046297	30/11/2020		2887.00	3143303.36	KSM Nov 2020_2005033970		2005033970
DG	1600046301	30/11/2020		5685.00	3137618.36	KSM Nov 2020_2005033997		2005033997
DG	1600046305	30/11/2020		6043.00	3131575.36	KSM Nov 2020_2005034008		2005034008
DG	1600046309	30/11/2020		1725.00	3129850.36	KSM Nov 2020_2005034041		2005034041
DG	1600046313	30/11/2020		5023.00	3124827.36	KSM Nov 2020_2005034051		2005034051
DG	1600046317	30/11/2020		764.00	3124063.36	KSM Nov 2020_2005034084		2005034084
DG	1600046321	30/11/2020		1432.00	3122631.36	KSM Nov 2020_2005034129		2005034129
DG	1600046286	30/11/2020		1089.00	3121542.36	KSM Nov 2020_2005033671		2005033671
DG	1600046290	30/11/2020		900.00	3120642.36	KSM Nov 2020_2005033810		2005033810
DG	1600046294	30/11/2020		884.00	3119758.36	KSM Nov 2020_2005033896		2005033896
DG	1600046298	30/11/2020		2880.00	3116878.36	KSM Nov 2020_2005033976		2005033976
DG	1600046302	30/11/2020		2895.00	3113983.36	KSM Nov 2020_2005034002		2005034002
DG	1600046306	30/11/2020		2940.00	3111043.36	KSM Nov 2020_2005034020		2005034020
DG	1600046310	30/11/2020		1980.00	3109063.36	KSM Nov 2020_2005034048		2005034048
DG	1600046314	30/11/2020		1170.00	3107893.36	KSM Nov 2020_2005034052		2005034052
DG	1600046318	30/11/2020		4829.00	3103064.36	KSM Nov 2020_2005034098		2005034098
DG	1600046322	30/11/2020		1581.00	3101483.36	KSM Nov 2020_2005034130		2005034130
TOTAL			29247937.78	25052059.00	4195878.78			



Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600046296	30/11/2020		2880.00	3094502.36	KSM Nov 2020_2005033969		2005033969
DG	1600046300	30/11/2020		5023.00	3089479.36	KSM Nov 2020_2005033983		2005033983
DG	1600046304	30/11/2020		1050.00	3088429.36	KSM Nov 2020_2005034004		2005034004
DG	1600046308	30/11/2020		1320.00	3087109.36	KSM Nov 2020_2005034040		2005034040
DG	1600046312	30/11/2020		3224.00	3083885.36	KSM Nov 2020_2005034050		2005034050
DG	1600046316	30/11/2020		2250.00	3081635.36	KSM Nov 2020_2005034083		2005034083
DG	1600046320	30/11/2020		3315.00	3078320.36	KSM Nov 2020_2005034104		2005034104
RV	4100090219	01/12/2020	78059.66		3156380.02		2005034327	2005034327
RV	4100090218	01/12/2020	73782.16		3230162.18		2005034326	2005034326
ZD	4900243620	01/12/2020		1395.00	3228767.18	CD on Invoice 2005033867 @ 1.00 %		49002436202020
ZD	4900243634	01/12/2020		444.00	3228323.18	CD on Invoice 2005033896 @ 1.00 %		49002436342020
ZD	4900243633	01/12/2020		1004.00	3227319.18	CD on Invoice 2005033895 @ 1.00 %		49002436332020
RV	4100090585	02/12/2020	138116.74		3365435.92		2005034348	2005034348
RV	4100090457	02/12/2020	137535.28		3502971.20		2005034344	2005034344
RV	4100093447	09/12/2020	241802.64		3744773.84		2005034504	2005034504
RV	4100095312	13/12/2020	87660.82		3832434.66		2005034611	2005034611
RV	4100095309	13/12/2020	43832.70		3876267.36		2005034610	2005034610
RV	4100095610	14/12/2020	78561.10		3954828.46		2005034631	2005034631
DZ	1400054976	14/12/2020		700000.00	3254828.46	RTGS_ICICR52020121400607931_ICICI BANK LIMITED		14122000188
RV	4100095607	14/12/2020	72349.60		3327178.06		2005034630	2005034630
RV	4100096144	15/12/2020	71651.02		3398829.08		2005034666	2005034666
RV	4100096293	15/12/2020	85776.48		3484605.56		2005034674	2005034674
RV	4100096147	15/12/2020	41781.36		3526386.92		2005034667	2005034667
RV	4100096294	15/12/2020	51466.28		3577853.20		2005034675	2005034675
RV	4100097293	17/12/2020	138525.18		3716378.38		2005034731	2005034731
RV	4100097116	17/12/2020	71454.38		3787832.76		2005034717	2005034717
RV	4100097294	17/12/2020	140196.60		3928029.36		2005034732	2005034732
RV	4100097133	17/12/2020	149680.94		4077710.30		5009004182	5009004182
RV	4100097118	17/12/2020	75215.74		4152926.04		2005034718	2005034718
DZ	1400056112	18/12/2020		800000.00	3352926.04	FUND TRANS_IB18145332786293_HDFC BANK LTD		18122000120
RV	4100098513	20/12/2020	145788.02		3498714.06		2005034779	2005034779
RV	4100099048	21/12/2020	100184.36		3598898.42		2005034827	2005034827
RV	4100099049	21/12/2020	33395.46		3632293.88		2005034828	2005034828
RV	4100099622	22/12/2020	139300.70		3771594.58		2005034850	2005034850
DZ	1400057132	22/12/2020		250000.00	3521594.58	FUND TRANS_IB22172059589021_HDFC BANK LTD		22122000183
RV	4100101749	27/12/2020	54613.46		3576208.04		2005035001	2005035001
RV	4100101877	27/12/2020	156600.50		3732808.54		2005035026	2005035026
RV	4100101835	27/12/2020	90220.00		3823028.54		2005035017	2005035017
RV	4100101836	27/12/2020	93122.44		3916150.98		2005035018	2005035018
RV	4100101748	27/12/2020	85775.48		4001926.46		2005035000	2005035000
DZ	1400058381	28/12/2020		600000.00	3401926.46	FUND TRANS_IB28182210686740_HDFC BANK LTD		28122000327
RV	4100102282	28/12/2020	154969.21		3556895.67		2005035053	2005035053
RV	4100102284	28/12/2020	81984.68		3638880.35		2005035054	2005035054
RV	4100102288	28/12/2020	54657.72		3693538.07		2005035055	2005035055
RV	4100102294	28/12/2020	88817.16		3782355.23		2005035056	2005035056
TOTAL			29247937.78	25052059.00	4195878.78			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400058820	29/12/2020		300000.00	3482355.23	FUND TRANS_IB29215719981426_HDFC BANK LTD		29122000257
DG	1600058008	31/12/2020		2542.00	3479813.23	ADDL DISC_INV_2005034327_NK- 10_DEC 2020		2005034327
DG	1600058012	31/12/2020		1271.00	3478542.23	ADDL DISC_INV_2005034732_NK- 10_DEC 2020		2005034732
DG	1600058011	31/12/2020		636.00	3477906.23	ADDL DISC_INV_2005034667_NK- 10_DEC 2020		2005034667
DG	1600058009	31/12/2020		3814.00	3474092.23	ADDL DISC_INV_2005034504_NK- 10_DEC 2020		2005034504
DG	1600058013	31/12/2020		1271.00	3472821.23	ADDL DISC_INV_2005034779_NK- 10_DEC 2020		2005034779
DG	1600058010	31/12/2020		1780.00	3471041.23	ADDL DISC_INV_2005034631_NK- 10_DEC 2020		2005034631
DG	1600058014	31/12/2020		1017.00	3470024.23	ADDL DISC_INV_2005035001_NK- 10_DEC 2020		2005035001
DZ	1400059522	01/01/2021		400000.00	3070024.23	FUND TRANS_IB01111515858110_HDFC BANK LTD		1012100011
RV	4100104343	01/01/2021	52875.86		3122900.09		2005035146	2005035146
ZD	4900273461	01/01/2021		1358.00	3121542.09	CD on Invoice 2005033969 @ 1.00 %		49002734612020
RV	4100104342	01/01/2021	114795.28		3236337.37		2005035145	2005035145
ZD	4900273462	01/01/2021		1362.00	3234975.37	CD on Invoice 2005033970 @ 1.00 %		49002734622020
ZD	4900273463	01/01/2021		1397.00	3233578.37	CD on Invoice 2005033976 @ 1.00 %		49002734632020
ZD	4900273447	01/01/2021		2085.00	3231493.37	CD on Invoice 2005033941 @ 1.50 %		49002734472020
ZD	4900273466	01/01/2021		2037.00	3229456.37	CD on Invoice 2005033982 @ 1.50 %		49002734662020
RV	4100104672	02/01/2021	68928.12		3298384.49		2005035153	2005035153
RV	4100104869	02/01/2021	86251.32		3384635.81		2005035184	2005035184
RV	4100104749	02/01/2021	114367.64		3499003.45		2005035173	2005035173
RV	4100104751	02/01/2021	115482.56		3614486.01		2005035174	2005035174
RV	4100104669	02/01/2021	68263.27		3682749.28		2005035152	2005035152
RV	4100104868	02/01/2021	129020.85		3811770.13		2005035183	2005035183
RV	4100105057	03/01/2021	156999.76		3968769.89		2005035207	2005035207
RV	4100105049	03/01/2021	159039.13		4127809.02		2005035199	2005035199
RV	4100105044	03/01/2021	155784.03		4283593.05		2005035196	2005035196
RV	4100105678	04/01/2021	83811.20		4367404.25		2005035238	2005035238
RV	4100105677	04/01/2021	53611.06		4421015.31		2005035237	2005035237
DZ	1400060292	05/01/2021		300000.00	4121015.31	FUND TRANS_IB05105106365358_HDFC BANK LTD		5012100026
RV	4100106651	06/01/2021	47628.66		4168643.97		2005035306	2005035306
RV	4100106649	06/01/2021	98641.06		4267285.03		2005035305	2005035305
DZ	1400060924	07/01/2021		400000.00	3867285.03	FUND TRANS_IB07133126287052_HDFC BANK LTD		7012100068
RV	4100107524	08/01/2021	71445.78		3938730.81		2005035340	2005035340
RV	4100107522	08/01/2021	71632.80		4010363.61		2005035339	2005035339
RV	4100108219	09/01/2021	78796.68		4089160.29		2005035361	2005035361
RV	4100108221	09/01/2021	63789.66		4152949.95		2005035362	2005035362
RV	4100108254	09/01/2021	212551.50		4365501.45		2005035370	2005035370
RV	4100109216	11/01/2021	222765.44		4588266.89		2005035411	2005035411
RV	4100109074	11/01/2021	64469.92		4652736.81		2005035399	2005035399
RV	4100109072	11/01/2021	80469.98		4733206.79		2005035398	2005035398
DZ	1400062001	11/01/2021		800000.00	3933206.79	FUND TRANS_IB11194357758011_HDFC BANK LTD		11012100307
RV	4100109594	12/01/2021	229894.98		4163101.77		2005035432	2005035432
TOTAL			29247937.78	25052059.00	4195878.78			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100109571	12/01/2021	235285.82		4398387.59		2005035427	2005035427
RV	4100109957	13/01/2021	155147.96		4553535.55		5009004232	5009004232
RV	4100110107	13/01/2021	55910.00		4609445.55		2005035473	2005035473
RV	4100110103	13/01/2021	89541.50		4698987.05		2005035472	2005035472
RV	4100110048	13/01/2021	153718.78		4852705.83		2005035456	2005035456
RV	4100110159	13/01/2021	139146.76		4991852.59		2005035481	2005035481
RV	4100110051	13/01/2021	64331.86		5056184.45		2005035457	2005035457
RV	4100110346	13/01/2021	227967.89		5284152.34		2005035494	2005035494
DZ	1400062653	14/01/2021		300000.00	4984152.34	FUND TRANS_IB14112925776257_HDFC BANK LTD		14012100012
RV	4100110627	14/01/2021	139665.08		5123817.42		2005035528	2005035528
DZ	1400062857	15/01/2021		899975.00	4223842.42	RTGS_KUCBR22021011500000448_THE KARAD URBAN COOPER		15012100065
RV	4100111448	16/01/2021	335347.52		4559189.94		2005035586	2005035586
RV	4100112272	18/01/2021	68768.66		4627958.60		2005035632	2005035632
DZ	1400063512	18/01/2021		800000.00	3827958.60	RTGS_ICICR52021011800507626_ICICI BANK LIMITED		18012100144
RV	4100112269	18/01/2021	68768.66		3896727.26		2005035631	2005035631
RV	4100112260	18/01/2021	133579.90		4030307.16		2005035627	2005035627
RV	4100112257	18/01/2021	119402.16		4149709.32		2005035626	2005035626
RV	4100112284	18/01/2021	234500.88		4384210.20		2005035634	2005035634
RV	4100113205	20/01/2021	248278.70		4632488.90		2005035693	2005035693
RV	4100115546	25/01/2021	88561.70		4721050.60		2005035828	2005035828
RV	4100115676	25/01/2021	54568.44		4775619.04		2005035851	2005035851
RV	4100115673	25/01/2021	64798.96		4840418.00		2005035850	2005035850
RV	4100115554	25/01/2021	43065.72		4883483.72		2005035829	2005035829
RV	4100115672	25/01/2021	75029.48		4958513.20		2005035849	2005035849
DG	1600059064	26/01/2021		1498.00	4957015.20	KSM Excep Dec 2020_2005034327		2005034327
DG	1600059092	26/01/2021		1950.00	4955065.20	KSM Excep Dec 2020_2005035056		2005035056
DG	1600059068	26/01/2021		945.00	4954120.20	KSM Excep Dec 2020_2005034610		2005034610
DG	1600059072	26/01/2021		1575.00	4952545.20	KSM Excep Dec 2020_2005034666		2005034666
DG	1600059076	26/01/2021		1485.00	4951060.20	KSM Excep Dec 2020_2005034717		2005034717
DG	1600059080	26/01/2021		2969.00	4948091.20	KSM Excep Dec 2020_2005034779		2005034779
DG	1600059084	26/01/2021		1800.00	4946291.20	KSM Excep Dec 2020_2005035000		2005035000
DG	1600059088	26/01/2021		2880.00	4943411.20	KSM Excep Dec 2020_2005035026		2005035026
DG	1600059065	26/01/2021		2880.00	4940531.20	KSM Excep Dec 2020_2005034344		2005034344
DG	1600059069	26/01/2021		1890.00	4938641.20	KSM Excep Dec 2020_2005034611		2005034611
DG	1600059073	26/01/2021		884.00	4937757.20	KSM Excep Dec 2020_2005034667		2005034667
DG	1600059077	26/01/2021		1575.00	4936182.20	KSM Excep Dec 2020_2005034718		2005034718
DG	1600059081	26/01/2021		2160.00	4934022.20	KSM Excep Dec 2020_2005034827		2005034827
DG	1600059085	26/01/2021		1094.00	4932928.20	KSM Excep Dec 2020_2005035001		2005035001
DG	1600059089	26/01/2021		2850.00	4930078.20	KSM Excep Dec 2020_2005035053		2005035053
DG	1600059093	26/01/2021		2887.00	4927191.20	KSM Excep Dec 2020_5009004182		5009004182
DG	1600059063	26/01/2021		1545.00	4925646.20	KSM Excep Dec 2020_2005034326		2005034326
DG	1600059067	26/01/2021		5112.00	4920534.20	KSM Excep Dec 2020_2005034504		2005034504
DG	1600059071	26/01/2021		1559.00	4918975.20	KSM Excep Dec 2020_2005034631		2005034631
DG	1600059075	26/01/2021		1080.00	4917895.20	KSM Excep Dec 2020_2005034675		2005034675
DG	1600059079	26/01/2021		3014.00	4914881.20	KSM Excep Dec 2020_2005034732		2005034732
DG	1600059083	26/01/2021		2895.00	4911986.20	KSM Excep Dec 2020_2005034850		2005034850
DG	1600059087	26/01/2021		1950.00	4910036.20	KSM Excep Dec 2020_2005035018		2005035018
DG	1600059091	26/01/2021		1200.00	4908836.20	KSM Excep Dec 2020_2005035055		2005035055
DG	1600059066	26/01/2021		2865.00	4905971.20	KSM Excep Dec 2020_2005034348		2005034348
DG	1600059070	26/01/2021		1515.00	4904456.20	KSM Excep Dec 2020_2005034630		2005034630
DG	1600059074	26/01/2021		1800.00	4902656.20	KSM Excep Dec 2020_2005034674		2005034674
DG	1600059078	26/01/2021		3045.00	4899611.20	KSM Excep Dec 2020_2005034731		2005034731
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600059082	26/01/2021		720.00	4898891.20	KSM Excep Dec 2020_2005034828		2005034828
DG	1600059086	26/01/2021		1875.00	4897016.20	KSM Excep Dec 2020_2005035017		2005035017
DG	1600059090	26/01/2021		1800.00	4895216.20	KSM Excep Dec 2020_2005035054		2005035054
DZ	1400065569	27/01/2021		500000.00	4395216.20	FUND TRANS_IB27115611574675_HDFC BANK LTD		27012100051
RV	4100116259	27/01/2021	71361.40		4466577.60		2005035878	2005035878
RV	4100116256	27/01/2021	43245.78		4509823.38		2005035877	2005035877
DG	1600062887	31/01/2021		1271.00	4508552.38	ADDL DISC_INV_2005035362_NK- 10_JAN 2021		2005035362
DG	1600062891	31/01/2021		1271.00	4507281.38	ADDL DISC_INV_2005035427_NK- 10_JAN 2021		2005035427
DG	1600062895	31/01/2021		2542.00	4504739.38	ADDL DISC_INV_2005035586_NK- 10_JAN 2021		2005035586
DG	1600060012	31/01/2021		1125.00	4503614.38	KSM January 2021_2005035237		2005035237
DG	1600060016	31/01/2021		1500.00	4502114.38	KSM January 2021_2005035339		2005035339
DG	1600060020	31/01/2021		4356.00	4497758.38	KSM January 2021_2005035370		2005035370
DG	1600060024	31/01/2021		4829.00	4492929.38	KSM January 2021_2005035427		2005035427
DG	1600060028	31/01/2021		1875.00	4491054.38	KSM January 2021_2005035472		2005035472
DG	1600060032	31/01/2021		2895.00	4488159.38	KSM January 2021_2005035528		2005035528
DG	1600060029	31/01/2021		1109.00	4487050.38	KSM January 2021_2005035473		2005035473
DG	1600060033	31/01/2021		6073.00	4480977.38	KSM January 2021_2005035586		2005035586
DG	1600062888	31/01/2021		1271.00	4479706.38	ADDL DISC_INV_2005035370_NK- 10_JAN 2021		2005035370
DG	1600062892	31/01/2021		2542.00	4477164.38	ADDL DISC_INV_2005035432_NK- 10_JAN 2021		2005035432
DG	1600062896	31/01/2021		1271.00	4475893.38	ADDL DISC_INV_2005035634_NK- 10_JAN 2021		2005035634
DG	1600060004	31/01/2021		1433.00	4474460.38	KSM January 2021_2005035153		2005035153
DG	1600060008	31/01/2021		1793.00	4472667.38	KSM January 2021_2005035184		2005035184
DG	1600060002	31/01/2021		1140.00	4471527.38	KSM January 2021_2005035146		2005035146
DG	1600060006	31/01/2021		2400.00	4469127.38	KSM January 2021_2005035174		2005035174
DG	1600060010	31/01/2021		2925.00	4466202.38	KSM January 2021_2005035199		2005035199
DG	1600060014	31/01/2021		2070.00	4464132.38	KSM January 2021_2005035305		2005035305
DG	1600062889	31/01/2021		1271.00	4462861.38	ADDL DISC_INV_2005035398_NK- 10_JAN 2021		2005035398
DG	1600062893	31/01/2021		2542.00	4460319.38	ADDL DISC_INV_2005035456_NK- 10_JAN 2021		2005035456
DG	1600062897	31/01/2021		1271.00	4459048.38	ADDL DISC_INV_2005035693_NK- 10_JAN 2021		2005035693
DG	1600060018	31/01/2021		1650.00	4457398.38	KSM January 2021_2005035361		2005035361
DG	1600060022	31/01/2021		1350.00	4456048.38	KSM January 2021_2005035399		2005035399
DG	1600060026	31/01/2021		3073.00	4452975.38	KSM January 2021_2005035456		2005035456
DG	1600060030	31/01/2021		3000.00	4449975.38	KSM January 2021_2005035481		2005035481
DG	1600060034	31/01/2021		2475.00	4447500.38	KSM January 2021_2005035626		2005035626
DG	1600062885	31/01/2021		1271.00	4446229.38	ADDL DISC_INV_2005035306_NK- 10_JAN 2021		2005035306
DG	1600060003	31/01/2021		1433.00	4444796.38	KSM January 2021_2005035152		2005035152
DG	1600060007	31/01/2021		2707.00	4442089.38	KSM January 2021_2005035183		2005035183
DG	1600060011	31/01/2021		2887.00	4439202.38	KSM January 2021_2005035207		2005035207
DG	1600060015	31/01/2021		929.00	4438273.38	KSM January 2021_2005035306		2005035306
DG	1600060019	31/01/2021		1274.00	4436999.38	KSM January 2021_2005035362		2005035362
DG	1600060023	31/01/2021		4829.00	4432170.38	KSM January 2021_2005035411		2005035411
DG	1600060027	31/01/2021		1350.00	4430820.38	KSM January 2021_2005035457		2005035457
DG	1600060031	31/01/2021		4193.00	4426627.38	KSM January 2021_2005035494		2005035494
DG	1600062886	31/01/2021		1271.00	4425356.38	ADDL DISC_INV_2005035340_NK- 10_JAN 2021		2005035340
<b>TOTAL</b>			<b>29247937.78</b>	<b>25052059.00</b>	<b>4195878.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600062894	31/01/2021		1271.00	4422814.38	ADDL DISC_INV_2005035473_NK-10_JAN 2021		2005035473
DG	1600060001	31/01/2021		2475.00	4420339.38	KSM January 2021_2005035145		2005035145
DG	1600060005	31/01/2021		2400.00	4417939.38	KSM January 2021_2005035173		2005035173
DG	1600060009	31/01/2021		2865.00	4415074.38	KSM January 2021_2005035196		2005035196
DG	1600060013	31/01/2021		1755.00	4413319.38	KSM January 2021_2005035238		2005035238
DG	1600060017	31/01/2021		1424.00	4411895.38	KSM January 2021_2005035340		2005035340
DG	1600060021	31/01/2021		1611.00	4410284.38	KSM January 2021_2005035398		2005035398
DG	1600060025	31/01/2021		4918.00	4405366.38	KSM January 2021_2005035432		2005035432
DG	1600060036	31/01/2021		1440.00	4403926.38	KSM January 2021_2005035631		2005035631
DG	1600060040	31/01/2021		1912.00	4402014.38	KSM January 2021_2005035828		2005035828
DG	1600060044	31/01/2021		1200.00	4400814.38	KSM January 2021_2005035851		2005035851
DG	1600060046	31/01/2021		1500.00	4399314.38	KSM January 2021_2005035878		2005035878
DG	1600060038	31/01/2021		4859.00	4394455.38	KSM January 2021_2005035634		2005035634
DG	1600060042	31/01/2021		1650.00	4392805.38	KSM January 2021_2005035849		2005035849
DG	1600060035	31/01/2021		2880.00	4389925.38	KSM January 2021_2005035627		2005035627
DG	1600060039	31/01/2021		5099.00	4384826.38	KSM January 2021_2005035693		2005035693
DG	1600060043	31/01/2021		1425.00	4383401.38	KSM January 2021_2005035850		2005035850
DG	1600060047	31/01/2021		3003.00	4380398.38	KSM January 2021_5009004232		5009004232
DG	1600060037	31/01/2021		1440.00	4378958.38	KSM January 2021_2005035632		2005035632
DG	1600060041	31/01/2021		930.00	4378028.38	KSM January 2021_2005035829		2005035829
DG	1600060045	31/01/2021		900.00	4377128.38	KSM January 2021_2005035877		2005035877
DZ	1400067160	01/02/2021		500000.00	3877128.38	FUND TRANS_IB01155009097513_HDFC BANK LTD		1022100132
RV	4100119012	01/02/2021	39798.12		3916926.50		2005035987	2005035987
RV	4100118836	01/02/2021	147591.76		4064518.26		2005035972	2005035972
RV	4100118839	01/02/2021	130959.48		4195477.74		2005035973	2005035973
RV	4100119010	01/02/2021	80823.98		4276301.72		2005035986	2005035986
RV	4100119856	02/02/2021	113594.16		4389895.88		2005036060	2005036060
RV	4100120452	03/02/2021	134582.67		4524478.55		2005036112	2005036112
RV	4100120449	03/02/2021	88278.50		4612757.05		2005036111	2005036111
RV	4100120838	04/02/2021	269162.81		4881919.86		2005036141	2005036141
RV	4100121210	04/02/2021	89422.92		4971342.78		2005036171	2005036171
RV	4100120764	04/02/2021	134582.67		5105925.45		2005036135	2005036135
RV	4100121154	04/02/2021	128992.05		5234917.50		2005036164	2005036164
RV	4100121393	05/02/2021	20673.68		5255591.18		2005036174	2005036174
RV	4100121391	05/02/2021	63291.10		5318882.28		2005036173	2005036173
RV	4100121385	05/02/2021	54656.88		5373539.16		2005036172	2005036172
RV	4100122324	06/02/2021	47951.68		5421490.84		2005036220	2005036220
RV	4100122320	06/02/2021	194934.22		5616425.06		2005036219	2005036219
RV	4100122328	06/02/2021	84438.25		5700863.31		2005036221	2005036221
DZ	1400068795	06/02/2021		500000.00	5200863.31	FUND TRANS_IB06174741832889_HDFC BANK LTD		6022100244
RV	4100123321	08/02/2021	67705.02		5268568.33		2005036268	2005036268
RV	4100122905	08/02/2021	155944.96		5424513.29		5009004268	5009004268
RV	4100123320	08/02/2021	81031.24		5505544.53		2005036267	2005036267
RV	4100123809	09/02/2021	66450.25		5571994.78		2005036302	2005036302
RV	4100123811	09/02/2021	93030.39		5665025.17		2005036303	2005036303
RV	4100123646	09/02/2021	122565.56		5787590.73		2005036290	2005036290
RV	4100124261	10/02/2021	152436.95		5940027.68		2005036332	2005036332
RV	4100124379	10/02/2021	163967.96		6103995.64		2005036343	2005036343
TOTAL			29247937.78	25052059.00	4195878.78			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400069613	10/02/2021		200000.00	5903995.64	FUND TRANS_IB10124313954054_HDFC BANK LTD		10022100068
DZ	1400070060	11/02/2021		500000.00	5403995.64	FUND TRANS_IB11184252390233_HDFC BANK LTD		11022100204
RV	4100124932	11/02/2021	141809.80		5545805.44		2005036372	2005036372
RV	4100125463	12/02/2021	68139.78		5613945.22		2005036403	2005036403
RV	4100125462	12/02/2021	73665.40		5687610.62		2005036402	2005036402
DZ	1400070288	12/02/2021		200000.00	5487610.62	FUND TRANS_IB12162135825048_HDFC BANK LTD		12022100173
RV	4100126104	13/02/2021	143645.38		5631256.00		2005036443	2005036443
RV	4100126103	13/02/2021	92081.50		5723337.50		2005036442	2005036442
DZ	1400070483	13/02/2021		300000.00	5423337.50	FUND TRANS_IB13162628454874_HDFC BANK LTD		13022100076
DZ	1400070944	15/02/2021		400000.00	5023337.50	FUND TRANS_IB15205101853684_HDFC BANK LTD		15022100311
RV	4100126797	15/02/2021	72541.28		5095878.78		2005036481	2005036481
DZ	1400071462	17/02/2021		400000.00	4695878.78	FUND TRANS_IB17164655822646_HDFC BANK LTD		17022100192
DZ	1400072015	19/02/2021		150000.00	4545878.78	FUND TRANS_IB19141101694035_HDFC BANK LTD		19022100100
DZ	1400071947	19/02/2021		350000.00	4195878.78	FUND TRANS_IB19124318140275_HDFC BANK LTD		19022100056
<b>TOTAL</b>			<b>29247937.78</b>	<b>25052059.00</b>	<b>4195878.78</b>			

Showing 1 to 596 of 596 entries

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