

HIL Limited

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

Party Code: 1100602

Statement Period: 01/12/2021 to 31/12/2021

Party Name: GOLDEN AGENCY

Address: DAHISAR CHECK NAKA,DAHISAR,400068

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 5220401.21 Debit and for Security Deposit is Rs. -4500000.00 Credit

Closing Balance on 31/12/2021 is Rs. 13703241.17 Debit and for Security Deposit is Rs. -4500000.00 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		5220401.21		5220401.21			
RV	4100126433	08/12/2021	133373.52		5353774.73		2005043898	2005043898
RV	4100126530	08/12/2021	131412.14		5485186.87		2005043905	2005043905
RV	4100126439	08/12/2021	130235.50		5615422.37		2005043899	2005043899
RV	4100126576	08/12/2021	134773.06		5750195.43		2005043906	2005043906
DZ	1400066538	08/12/2021		1500000.00	4250195.43	RTGS_UBINR22021120801504434_UNION BANK OF INDIA		1
RV	4100126523	08/12/2021	132981.66		4383177.09		2005043903	2005043903
RV	4100126636	08/12/2021	131803.00		4514980.09		2005043910	2005043910
RV	4100126441	08/12/2021	131021.26		4646001.35		2005043900	2005043900
RV	4100126430	08/12/2021	139864.04		4785865.39		2005043897	2005043897
RV	4100126525	08/12/2021	141277.50		4927142.89		2005043904	2005043904
RV	4100126973	09/12/2021	138146.66		5065289.55		2005043928	2005043928
RV	4100127058	09/12/2021	131411.14		5196700.69		2005043931	2005043931
RV	4100127084	09/12/2021	139547.88		5336248.57		2005043935	2005043935
DZ	1400066750	09/12/2021		100000.00	5236248.57	NEFT_000430499927_UNION BANK OF INDIA		6
RV	4100126976	09/12/2021	133336.88		5369585.45		2005043930	2005043930
RV	4100127067	09/12/2021	136669.74		5506255.19		2005043933	2005043933
RV	4100126975	09/12/2021	132392.83		5638648.02		2005043929	2005043929
RV	4100127060	09/12/2021	131805.02		5770453.04		2005043932	2005043932
RV	4100127381	10/12/2021	133373.52		5903826.56		2005043952	2005043952
RV	4100127463	10/12/2021	134549.16		6038375.72		2005043957	2005043957
RV	4100127382	10/12/2021	132888.18		6171263.90		2005043953	2005043953
RV	4100127473	10/12/2021	132589.76		6303853.66		2005043959	2005043959
RV	4100127456	10/12/2021	136511.54		6440365.20		2005043955	2005043955
RV	4100127477	10/12/2021	139964.92		6580330.12		2005043961	2005043961
RV	4100127378	10/12/2021	133373.52		6713703.64		2005043951	2005043951
RV	4100127461	10/12/2021	132391.83		6846095.47		2005043956	2005043956
RV	4100127480	10/12/2021	140509.50		6986604.97		2005043962	2005043962
RV	4100127841	11/12/2021	135334.92		7121939.89		2005043982	2005043982
RV	4100127963	11/12/2021	132547.40		7254487.29		2005043987	2005043987
RV	4100128030	11/12/2021	138897.66		7393384.95		2005043997	2005043997
RV	4100127961	11/12/2021	134942.04		7528326.99		2005043986	2005043986
RV	4100127975	11/12/2021	136642.24		7664969.23		2005043990	2005043990
RV	4100127846	11/12/2021	134942.04		7799911.27		2005043984	2005043984
RV	4100127968	11/12/2021	139964.92		7939876.19		2005043989	2005043989
RV	4100127844	11/12/2021	133373.52		8073249.71		2005043983	2005043983
RV	4100127967	11/12/2021	134157.28		8207406.99		2005043988	2005043988
RV	4100130124	16/12/2021	131804.00		8339210.99		2005044087	2005044087
TOTAL			19073689.17	5370448.00	13703241.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100130136	16/12/2021	140399.76		8479610.75		2005044092	2005044092
RV	4100130126	16/12/2021	142319.18		8621929.93		2005044088	2005044088
RV	4100130139	16/12/2021	143887.70		8765817.63		2005044093	2005044093
RV	4100130127	16/12/2021	134119.53		8899937.16		2005044089	2005044089
RV	4100130227	16/12/2021	131804.00		9031741.16		2005044097	2005044097
RV	4100130130	16/12/2021	131805.02		9163546.18		2005044091	2005044091
RV	4100130249	16/12/2021	133373.52		9296919.70		2005044107	2005044107
RV	4100130553	17/12/2021	134157.28		9431076.98		2005044119	2005044119
RV	4100130560	17/12/2021	128274.12		9559351.10		2005044123	2005044123
RV	4100130688	17/12/2021	132340.26		9691691.36		2005044129	2005044129
RV	4100130558	17/12/2021	137745.17		9829436.53		2005044122	2005044122
RV	4100130685	17/12/2021	139964.92		9969401.45		2005044128	2005044128
RV	4100130556	17/12/2021	132587.76		10101989.21		2005044121	2005044121
RV	4100130577	17/12/2021	133372.52		10235361.73		2005044126	2005044126
RV	4100130554	17/12/2021	133373.52		10368735.25		2005044120	2005044120
RV	4100130564	17/12/2021	134677.42		10503412.67		2005044124	2005044124
RV	4100130691	17/12/2021	140647.20		10644059.87		2005044130	2005044130
RV	4100131118	18/12/2021	133373.52		10777433.39		2005044144	2005044144
RV	4100131180	18/12/2021	133373.52		10910806.91		2005044148	2005044148
RV	4100131123	18/12/2021	133915.14		11044722.05		2005044145	2005044145
RV	4100131184	18/12/2021	132195.90		11176917.95		2005044149	2005044149
RV	4100131039	18/12/2021	133765.40		11310683.35		2005044134	2005044134
RV	4100131167	18/12/2021	135333.92		11446017.27		2005044146	2005044146
RV	4100131189	18/12/2021	144668.10		11590685.37		2005044150	2005044150
RV	4100131115	18/12/2021	133961.35		11724646.72		2005044143	2005044143
RV	4100131168	18/12/2021	132980.66		11857627.38		2005044147	2005044147
RV	4100131463	19/12/2021	132588.76		11990216.14		2005044166	2005044166
RV	4100131480	19/12/2021	139937.68		12130153.82		2005044172	2005044172
RV	4100131479	19/12/2021	131411.14		12261564.96		2005044171	2005044171
RV	4100131476	19/12/2021	136135.62		12397700.58		2005044170	2005044170
RV	4100131483	19/12/2021	133372.52		12531073.10		2005044174	2005044174
RV	4100131464	19/12/2021	133338.17		12664411.27		2005044167	2005044167
RV	4100131475	19/12/2021	132979.66		12797390.93		2005044169	2005044169
RV	4100131481	19/12/2021	131803.00		12929193.93		2005044173	2005044173
RV	4100131858	20/12/2021	133765.40		13062959.33		2005044183	2005044183
RV	4100131869	20/12/2021	137167.61		13200126.94		2005044187	2005044187
RV	4100131860	20/12/2021	147542.04		13347668.98		2005044184	2005044184
RV	4100131872	20/12/2021	132588.76		13480257.74		2005044188	2005044188
RV	4100131853	20/12/2021	129272.82		13609530.56		2005044181	2005044181
RV	4100131863	20/12/2021	147386.76		13756917.32		2005044185	2005044185
RV	4100131876	20/12/2021	134915.26		13891832.58		2005044189	2005044189
RV	4100131856	20/12/2021	135852.76		14027685.34		2005044182	2005044182
RV	4100131866	20/12/2021	132588.76		14160274.10		2005044186	2005044186
RV	4100132359	21/12/2021	133373.52		14293647.62		2005044208	2005044208
RV	4100132475	21/12/2021	137053.82		14430701.44		2005044221	2005044221
RV	4100132357	21/12/2021	133128.49		14563829.93		2005044207	2005044207
RV	4100132473	21/12/2021	129976.44		14693806.37		2005044220	2005044220
RV	4100132348	21/12/2021	129976.44		14823782.81		2005044204	2005044204
RV	4100132471	21/12/2021	132021.08		14955803.89		2005044219	2005044219
RV	4100132340	21/12/2021	134583.02		15090386.91		2005044201	2005044201
RV	4100132360	21/12/2021	132392.83		15222779.74		2005044209	2005044209
DZ	1400070976	27/12/2021		1500000.00	13722779.74	RTGS_UBINR22021122701556601_UNION BANK OF INDIA		2
DZ	1400071550	28/12/2021		1070000.00	12652779.74	RTGS_UBINR22021122801685283_UNION BANK OF INDIA		3
TOTAL			19073689.17	5370448.00	13703241.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100136591	29/12/2021	130970.35		12783750.09		2005044380	2005044380
RV	4100136608	29/12/2021	129083.76		12912833.85		2005044385	2005044385
RV	4100136622	29/12/2021	129352.40		13042186.25		2005044389	2005044389
RV	4100136637	29/12/2021	129653.94		13171840.19		2005044392	2005044392
RV	4100136647	29/12/2021	31651.28		13203491.47		5000001202	5000001202
RV	4100136587	29/12/2021	129449.74		13332941.21		2005044379	2005044379
RV	4100136607	29/12/2021	131607.07		13464548.28		2005044384	2005044384
RV	4100136619	29/12/2021	130136.56		13594684.84		2005044388	2005044388
RV	4100136633	29/12/2021	132214.42		13726899.26		2005044391	2005044391
RV	4100136644	29/12/2021	109098.82		13835998.08		2005044394	2005044394
RV	4100136539	29/12/2021	130258.92		13966257.00		2005044375	2005044375
RV	4100136598	29/12/2021	131411.14		14097668.14		2005044381	2005044381
RV	4100136612	29/12/2021	140663.56		14238331.70		2005044386	2005044386
RV	4100136629	29/12/2021	129449.74		14367781.44		2005044390	2005044390
RV	4100136639	29/12/2021	126037.72		14493819.16		2005044393	2005044393
RV	4100136650	29/12/2021	4220.90		14498040.06		5000001203	5000001203
RV	4100136552	29/12/2021	130396.94		14628437.00		2005044377	2005044377
RV	4100136601	29/12/2021	131411.14		14759848.14		2005044382	2005044382
RV	4100136614	29/12/2021	131402.44		14891250.58		2005044387	2005044387
RV	4100136632	29/12/2021	6118.35		14897368.93		5000001200	5000001200
RV	4100136640	29/12/2021	6320.24		14903689.17		5000001201	5000001201
DZ	1400071847	29/12/2021		500000.00	14403689.17	RTGS_UBINR22021122901742167_UNION BANK OF INDIA		1
DG	1600064548	31/12/2021		530.00	14403159.17	ADDL DISC_INV_2005043933_NK-10_DEC 2021		2005043933
DG	1600064552	31/12/2021		1059.00	14402100.17	ADDL DISC_INV_2005043989_NK-10_DEC 2021		2005043989
DG	1600064556	31/12/2021		1059.00	14401041.17	ADDL DISC_INV_2005044092_NK-10_DEC 2021		2005044092
DG	1600064560	31/12/2021		1059.00	14399982.17	ADDL DISC_INV_2005044130_NK-10_DEC 2021		2005044130
DG	1600064564	31/12/2021		2119.00	14397863.17	ADDL DISC_INV_2005044184_NK-10_DEC 2021		2005044184
DG	1600064568	31/12/2021		636.00	14397227.17	ADDL DISC_INV_2005044221_NK-10_DEC 2021		2005044221
DG	1600064572	31/12/2021		424.00	14396803.17	ADDL DISC_INV_5000001203_NK-10_DEC 2021		5000001203
DG	1600059444	31/12/2021		4150.00	14392653.17	KSM December 2021_2005043899		2005043899
DG	1600059448	31/12/2021		4187.00	14388466.17	KSM December 2021_2005043905		2005043905
DG	1600059452	31/12/2021		4219.00	14384247.17	KSM December 2021_2005043929		2005043929
DG	1600059456	31/12/2021		4311.00	14379936.17	KSM December 2021_2005043933		2005043933
DG	1600059460	31/12/2021		4174.00	14375762.17	KSM December 2021_2005043953		2005043953
DG	1600059464	31/12/2021		4225.00	14371537.17	KSM December 2021_2005043959		2005043959
DG	1600059468	31/12/2021		4250.00	14367287.17	KSM December 2021_2005043983		2005043983
DG	1600059472	31/12/2021		4275.00	14363012.17	KSM December 2021_2005043988		2005043988
DG	1600059476	31/12/2021		4200.00	14358812.17	KSM December 2021_2005044087		2005044087
DG	1600059480	31/12/2021		4373.00	14354439.17	KSM December 2021_2005044092		2005044092
DG	1600059484	31/12/2021		4275.00	14350164.17	KSM December 2021_2005044119		2005044119
DG	1600059488	31/12/2021		4087.00	14346077.17	KSM December 2021_2005044123		2005044123
DG	1600064880	31/12/2021		1386.00	14344691.17	ADDL DISC_INV_2005044123 DTD 01ST-31ST DEC 2021		2005044123
DG	1600064884	31/12/2021		1423.00	14343268.17	ADDL DISC_INV_2005044129 DTD 01ST-31ST DEC 2021		2005044129
DG	1600064888	31/12/2021		1441.00	14341827.17	ADDL DISC_INV_2005044144 DTD 01ST-31ST DEC 2021		2005044144
TOTAL			19073689.17	5370448.00	13703241.17			

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DG	1600064892	31/12/2021		1442.00	14340385.17	ADDL DISC_INV_2005044148 DTD 01ST-31ST DEC 2021		2005044148
DG	1600064896	31/12/2021		1432.00	14338953.17	ADDL DISC_INV_2005044167 DTD 01ST-31ST DEC 2021		2005044167
DG	1600064900	31/12/2021		1484.00	14337469.17	ADDL DISC_INV_2005044172 DTD 01ST-31ST DEC 2021		2005044172
DG	1600064904	31/12/2021		1440.00	14336029.17	ADDL DISC_INV_2005044182 DTD 01ST-31ST DEC 2021		2005044182
DG	1600064908	31/12/2021		1432.00	14334597.17	ADDL DISC_INV_2005044186 DTD 01ST-31ST DEC 2021		2005044186
DG	1600064912	31/12/2021		1436.00	14333161.17	ADDL DISC_INV_2005044201 DTD 01ST-31ST DEC 2021		2005044201
DG	1600064916	31/12/2021		1430.00	14331731.17	ADDL DISC_INV_2005044209 DTD 01ST-31ST DEC 2021		2005044209
DG	1600064920	31/12/2021		1381.00	14330350.17	ADDL DISC_INV_2005044375 DTD 01ST-31ST DEC 2021		2005044375
DG	1600064924	31/12/2021		1420.00	14328930.17	ADDL DISC_INV_2005044381 DTD 01ST-31ST DEC 2021		2005044381
DG	1600064928	31/12/2021		1415.00	14327515.17	ADDL DISC_INV_2005044386 DTD 01ST-31ST DEC 2021		2005044386
DG	1600064932	31/12/2021		1399.00	14326116.17	ADDL DISC_INV_2005044390 DTD 01ST-31ST DEC 2021		2005044390
DG	1600064936	31/12/2021		1169.00	14324947.17	ADDL DISC_INV_2005044394 DTD 01ST-31ST DEC 2021		2005044394
DG	1600064940	31/12/2021		34.00	14324913.17	ADDL DISC_INV_5000001203 DTD 01ST-31ST DEC 2021		5000001203
DG	1600064836	31/12/2021		1406.00	14323507.17	ADDL DISC_INV_2005043899 DTD 01ST-31ST DEC 2021		2005043899
DG	1600064840	31/12/2021		1419.00	14322088.17	ADDL DISC_INV_2005043905 DTD 01ST-31ST DEC 2021		2005043905
DG	1600064844	31/12/2021		1430.00	14320658.17	ADDL DISC_INV_2005043929 DTD 01ST-31ST DEC 2021		2005043929
DG	1600064848	31/12/2021		1461.00	14319197.17	ADDL DISC_INV_2005043933 DTD 01ST-31ST DEC 2021		2005043933
DG	1600064852	31/12/2021		1415.00	14317782.17	ADDL DISC_INV_2005043953 DTD 01ST-31ST DEC 2021		2005043953
DG	1600064856	31/12/2021		1432.00	14316350.17	ADDL DISC_INV_2005043959 DTD 01ST-31ST DEC 2021		2005043959
DG	1600064860	31/12/2021		1441.00	14314909.17	ADDL DISC_INV_2005043983 DTD 01ST-31ST DEC 2021		2005043983
DG	1600064864	31/12/2021		1450.00	14313459.17	ADDL DISC_INV_2005043988 DTD 01ST-31ST DEC 2021		2005043988
DG	1600064868	31/12/2021		1423.00	14312036.17	ADDL DISC_INV_2005044087 DTD 01ST-31ST DEC 2021		2005044087
DG	1600064872	31/12/2021		1482.00	14310554.17	ADDL DISC_INV_2005044092 DTD 01ST-31ST DEC 2021		2005044092
DG	1600064876	31/12/2021		1450.00	14309104.17	ADDL DISC_INV_2005044119 DTD 01ST-31ST DEC 2021		2005044119
DG	1600059492	31/12/2021		4200.00	14304904.17	KSM December 2021_2005044129		2005044129
DG	1600059496	31/12/2021		4250.00	14300654.17	KSM December 2021_2005044144		2005044144
DG	1600059500	31/12/2021		4250.00	14296404.17	KSM December 2021_2005044148		2005044148
DG	1600059504	31/12/2021		4225.00	14292179.17	KSM December 2021_2005044167		2005044167
DG	1600059508	31/12/2021		4374.00	14287805.17	KSM December 2021_2005044172		2005044172
DG	1600059512	31/12/2021		4250.00	14283555.17	KSM December 2021_2005044182		2005044182
DG	1600059516	31/12/2021		4225.00	14279330.17	KSM December 2021_2005044186		2005044186
DG	1600059519	31/12/2021		4274.00	14275056.17	KSM December 2021_2005044189		2005044189
DG	1600059523	31/12/2021		4250.00	14270806.17	KSM December 2021_2005044208		2005044208
DG	1600059527	31/12/2021		4274.00	14266532.17	KSM December 2021_2005044221		2005044221
TOTAL			19073689.17	5370448.00	13703241.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064851	31/12/2021		1441.00	14176173.17	ADDL DISC_INV_2005043952 DTD 01ST-31ST DEC 2021		2005043952
DG	1600064855	31/12/2021		1454.00	14174719.17	ADDL DISC_INV_2005043957 DTD 01ST-31ST DEC 2021		2005043957
DG	1600064859	31/12/2021		1462.00	14173257.17	ADDL DISC_INV_2005043982 DTD 01ST-31ST DEC 2021		2005043982
DG	1600064863	31/12/2021		1424.00	14171833.17	ADDL DISC_INV_2005043987 DTD 01ST-31ST DEC 2021		2005043987
DG	1600064867	31/12/2021		1484.00	14170349.17	ADDL DISC_INV_2005043997 DTD 01ST-31ST DEC 2021		2005043997
DG	1600064871	31/12/2021		1424.00	14168925.17	ADDL DISC_INV_2005044091 DTD 01ST-31ST DEC 2021		2005044091
DG	1600059483	31/12/2021		4250.00	14164675.17	KSM December 2021_2005044107		2005044107
DG	1600059487	31/12/2021		4349.00	14160326.17	KSM December 2021_2005044122		2005044122
DG	1600059491	31/12/2021		4373.00	14155953.17	KSM December 2021_2005044128		2005044128
DG	1600059495	31/12/2021		4269.00	14151684.17	KSM December 2021_2005044143		2005044143
DG	1600059499	31/12/2021		4238.00	14147446.17	KSM December 2021_2005044147		2005044147
DG	1600059503	31/12/2021		4225.00	14143221.17	KSM December 2021_2005044166		2005044166
DG	1600059507	31/12/2021		4188.00	14139033.17	KSM December 2021_2005044171		2005044171
DG	1600059511	31/12/2021		4113.00	14134920.17	KSM December 2021_2005044181		2005044181
DG	1600059515	31/12/2021		4661.00	14130259.17	KSM December 2021_2005044185		2005044185
DG	1600059518	31/12/2021		4225.00	14126034.17	KSM December 2021_2005044188		2005044188
DG	1600059522	31/12/2021		4225.00	14121809.17	KSM December 2021_2005044207		2005044207
DG	1600059526	31/12/2021		4125.00	14117684.17	KSM December 2021_2005044220		2005044220
DG	1600059530	31/12/2021		4125.00	14113559.17	KSM December 2021_2005044379		2005044379
DG	1600059534	31/12/2021		4194.00	14109365.17	KSM December 2021_2005044384		2005044384
DG	1600059538	31/12/2021		4150.00	14105215.17	KSM December 2021_2005044388		2005044388
DG	1600059542	31/12/2021		4100.00	14101115.17	KSM December 2021_2005044392		2005044392
DG	1600059546	31/12/2021		149.00	14100966.17	KSM December 2021_5000001201		5000001201
DG	1600064547	31/12/2021		1059.00	14099907.17	ADDL DISC_INV_2005043928_NK-10_DEC 2021		2005043928
DG	1600064551	31/12/2021		1059.00	14098848.17	ADDL DISC_INV_2005043962_NK-10_DEC 2021		2005043962
DG	1600064555	31/12/2021		530.00	14098318.17	ADDL DISC_INV_2005044089_NK-10_DEC 2021		2005044089
DG	1600064559	31/12/2021		1059.00	14097259.17	ADDL DISC_INV_2005044128_NK-10_DEC 2021		2005044128
DG	1600064563	31/12/2021		636.00	14096623.17	ADDL DISC_INV_2005044172_NK-10_DEC 2021		2005044172
DG	1600064567	31/12/2021		636.00	14095987.17	ADDL DISC_INV_2005044201_NK-10_DEC 2021		2005044201
DG	1600064571	31/12/2021		3178.00	14092809.17	ADDL DISC_INV_5000001202_NK-10_DEC 2021		5000001202
DG	1600059445	31/12/2021		4175.00	14088634.17	KSM December 2021_2005043900		2005043900
DG	1600059449	31/12/2021		4287.00	14084347.17	KSM December 2021_2005043906		2005043906
DG	1600059453	31/12/2021		4225.00	14080122.17	KSM December 2021_2005043930		2005043930
DG	1600059457	31/12/2021		4200.00	14075922.17	KSM December 2021_2005043935		2005043935
DG	1600059461	31/12/2021		4350.00	14071572.17	KSM December 2021_2005043955		2005043955
DG	1600059465	31/12/2021		4373.00	14067199.17	KSM December 2021_2005043961		2005043961
DG	1600059469	31/12/2021		4300.00	14062899.17	KSM December 2021_2005043984		2005043984
DG	1600059473	31/12/2021		4373.00	14058526.17	KSM December 2021_2005043989		2005043989
DG	1600059477	31/12/2021		4448.00	14054078.17	KSM December 2021_2005044088		2005044088
DG	1600059481	31/12/2021		4498.00	14049580.17	KSM December 2021_2005044093		2005044093
DG	1600059485	31/12/2021		4250.00	14045330.17	KSM December 2021_2005044120		2005044120
DG	1600064877	31/12/2021		1440.00	14043890.17	ADDL DISC_INV_2005044120 DTD 01ST-31ST DEC 2021		2005044120
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DG	1600064885	31/12/2021		1491.00	14040958.17	ADDL DISC_INV_2005044130 DTD 01ST-31ST DEC 2021		2005044130
DG	1600064889	31/12/2021		1440.00	14039518.17	ADDL DISC_INV_2005044145 DTD 01ST-31ST DEC 2021		2005044145
DG	1600064893	31/12/2021		1428.00	14038090.17	ADDL DISC_INV_2005044149 DTD 01ST-31ST DEC 2021		2005044149
DG	1600064897	31/12/2021		1436.00	14036654.17	ADDL DISC_INV_2005044169 DTD 01ST-31ST DEC 2021		2005044169
DG	1600064901	31/12/2021		1424.00	14035230.17	ADDL DISC_INV_2005044173 DTD 01ST-31ST DEC 2021		2005044173
DG	1600064905	31/12/2021		1444.00	14033786.17	ADDL DISC_INV_2005044183 DTD 01ST-31ST DEC 2021		2005044183
DG	1600064909	31/12/2021		1461.00	14032325.17	ADDL DISC_INV_2005044187 DTD 01ST-31ST DEC 2021		2005044187
DG	1600064913	31/12/2021		1398.00	14030927.17	ADDL DISC_INV_2005044204 DTD 01ST-31ST DEC 2021		2005044204
DG	1600064917	31/12/2021		1424.00	14029503.17	ADDL DISC_INV_2005044219 DTD 01ST-31ST DEC 2021		2005044219
DG	1600064921	31/12/2021		1398.00	14028105.17	ADDL DISC_INV_2005044377 DTD 01ST-31ST DEC 2021		2005044377
DG	1600064925	31/12/2021		1420.00	14026685.17	ADDL DISC_INV_2005044382 DTD 01ST-31ST DEC 2021		2005044382
DG	1600064929	31/12/2021		1406.00	14025279.17	ADDL DISC_INV_2005044387 DTD 01ST-31ST DEC 2021		2005044387
DG	1600064933	31/12/2021		1417.00	14023862.17	ADDL DISC_INV_2005044391 DTD 01ST-31ST DEC 2021		2005044391
DG	1600064937	31/12/2021		49.00	14023813.17	ADDL DISC_INV_5000001200 DTD 01ST-31ST DEC 2021		5000001200
DG	1600059489	31/12/2021		4250.00	14019563.17	KSM December 2021_2005044124		2005044124
DG	1600059493	31/12/2021		4398.00	14015165.17	KSM December 2021_2005044130		2005044130
DG	1600059497	31/12/2021		4250.00	14010915.17	KSM December 2021_2005044145		2005044145
DG	1600059501	31/12/2021		4212.00	14006703.17	KSM December 2021_2005044149		2005044149
DG	1600059505	31/12/2021		4238.00	14002465.17	KSM December 2021_2005044169		2005044169
DG	1600059509	31/12/2021		4200.00	13998265.17	KSM December 2021_2005044173		2005044173
DG	1600059513	31/12/2021		4262.00	13994003.17	KSM December 2021_2005044183		2005044183
DG	1600059517	31/12/2021		4312.00	13989691.17	KSM December 2021_2005044187		2005044187
DG	1600059520	31/12/2021		4237.00	13985454.17	KSM December 2021_2005044201		2005044201
DG	1600059524	31/12/2021		4219.00	13981235.17	KSM December 2021_2005044209		2005044209
DG	1600059528	31/12/2021		4075.00	13977160.17	KSM December 2021_2005044375		2005044375
DG	1600059532	31/12/2021		4188.00	13972972.17	KSM December 2021_2005044381		2005044381
DG	1600059536	31/12/2021		4175.00	13968797.17	KSM December 2021_2005044386		2005044386
DG	1600059540	31/12/2021		4125.00	13964672.17	KSM December 2021_2005044390		2005044390
DG	1600059544	31/12/2021		3450.00	13961222.17	KSM December 2021_2005044394		2005044394
DG	1600059548	31/12/2021		99.00	13961123.17	KSM December 2021_5000001203		5000001203
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DG	1600064841	31/12/2021		1453.00	13958254.17	ADDL DISC_INV_2005043906 DTD 01ST-31ST DEC 2021		2005043906
DG	1600064845	31/12/2021		1432.00	13956822.17	ADDL DISC_INV_2005043930 DTD 01ST-31ST DEC 2021		2005043930
DG	1600064849	31/12/2021		1424.00	13955398.17	ADDL DISC_INV_2005043935 DTD 01ST-31ST DEC 2021		2005043935
DG	1600064853	31/12/2021		1475.00	13953923.17	ADDL DISC_INV_2005043955 DTD 01ST-31ST DEC 2021		2005043955
DG	1600064857	31/12/2021		1482.00	13952441.17	ADDL DISC_INV_2005043961 DTD 01ST-31ST DEC 2021		2005043961
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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
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DG	1600064869	31/12/2021		1507.00	13947995.17	ADDL DISC_INV_2005044088 DTD 01ST-31ST DEC 2021		2005044088
DG	1600064873	31/12/2021		1524.00	13946471.17	ADDL DISC_INV_2005044093 DTD 01ST-31ST DEC 2021		2005044093
DG	1600064545	31/12/2021		1059.00	13945412.17	ADDL DISC_INV_2005043897_NK-10_DEC 2021		2005043897
DG	1600064549	31/12/2021		742.00	13944670.17	ADDL DISC_INV_2005043953_NK-10_DEC 2021		2005043953
DG	1600064553	31/12/2021		636.00	13944034.17	ADDL DISC_INV_2005043997_NK-10_DEC 2021		2005043997
DG	1600064557	31/12/2021		1059.00	13942975.17	ADDL DISC_INV_2005044093_NK-10_DEC 2021		2005044093
DG	1600064561	31/12/2021		1059.00	13941916.17	ADDL DISC_INV_2005044150_NK-10_DEC 2021		2005044150
DG	1600064565	31/12/2021		424.00	13941492.17	ADDL DISC_INV_2005044185_NK-10_DEC 2021		2005044185
DG	1600064569	31/12/2021		614.00	13940878.17	ADDL DISC_INV_5000001200_NK-10_DEC 2021		5000001200
DG	1600065121	31/12/2021		88590.00	13852288.17	TURNOVER DISCOUNT FOR Q3_FY 2021-22		Q3_FY 2021-22
DG	1600059442	31/12/2021		4373.00	13847915.17	KSM December 2021_2005043897		2005043897
DG	1600059446	31/12/2021		4237.00	13843678.17	KSM December 2021_2005043903		2005043903
DG	1600059450	31/12/2021		4200.00	13839478.17	KSM December 2021_2005043910		2005043910
DG	1600059454	31/12/2021		4188.00	13835290.17	KSM December 2021_2005043931		2005043931
DG	1600059458	31/12/2021		4250.00	13831040.17	KSM December 2021_2005043951		2005043951
DG	1600059462	31/12/2021		4219.00	13826821.17	KSM December 2021_2005043956		2005043956
DG	1600059466	31/12/2021		4373.00	13822448.17	KSM December 2021_2005043962		2005043962
DG	1600059470	31/12/2021		4300.00	13818148.17	KSM December 2021_2005043986		2005043986
DG	1600059474	31/12/2021		4245.00	13813903.17	KSM December 2021_2005043990		2005043990
DG	1600059478	31/12/2021		4230.00	13809673.17	KSM December 2021_2005044089		2005044089
DG	1600059482	31/12/2021		4200.00	13805473.17	KSM December 2021_2005044097		2005044097
DG	1600064878	31/12/2021		1432.00	13804041.17	ADDL DISC_INV_2005044121 DTD 01ST-31ST DEC 2021		2005044121
DG	1600064882	31/12/2021		1440.00	13802601.17	ADDL DISC_INV_2005044126 DTD 01ST-31ST DEC 2021		2005044126
DG	1600064886	31/12/2021		1445.00	13801156.17	ADDL DISC_INV_2005044134 DTD 01ST-31ST DEC 2021		2005044134
DG	1600064890	31/12/2021		1463.00	13799693.17	ADDL DISC_INV_2005044146 DTD 01ST-31ST DEC 2021		2005044146
DG	1600064894	31/12/2021		1524.00	13798169.17	ADDL DISC_INV_2005044150 DTD 01ST-31ST DEC 2021		2005044150
DG	1600064898	31/12/2021		1461.00	13796708.17	ADDL DISC_INV_2005044170 DTD 01ST-31ST DEC 2021		2005044170
DG	1600064902	31/12/2021		1441.00	13795267.17	ADDL DISC_INV_2005044174 DTD 01ST-31ST DEC 2021		2005044174
DG	1600064906	31/12/2021		1525.00	13793742.17	ADDL DISC_INV_2005044184 DTD 01ST-31ST DEC 2021		2005044184
DG	1600064910	31/12/2021		1432.00	13792310.17	ADDL DISC_INV_2005044188 DTD 01ST-31ST DEC 2021		2005044188
DG	1600064914	31/12/2021		1432.00	13790878.17	ADDL DISC_INV_2005044207 DTD 01ST-31ST DEC 2021		2005044207
DG	1600064918	31/12/2021		1398.00	13789480.17	ADDL DISC_INV_2005044220 DTD 01ST-31ST DEC 2021		2005044220
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DG	1600064934	31/12/2021		1389.00	13783863.17	ADDL DISC_INV_2005044392 DTD 01ST-31ST DEC 2021		2005044392
DG	1600064938	31/12/2021		51.00	13783812.17	ADDL DISC_INV_5000001201 DTD 01ST-31ST DEC 2021		5000001201
DG	1600059486	31/12/2021		4225.00	13779587.17	KSM December 2021_2005044121		2005044121
DG	1600059490	31/12/2021		4250.00	13775337.17	KSM December 2021_2005044126		2005044126
DG	1600059494	31/12/2021		4263.00	13771074.17	KSM December 2021_2005044134		2005044134
DG	1600059498	31/12/2021		4312.00	13766762.17	KSM December 2021_2005044146		2005044146
DG	1600059502	31/12/2021		4498.00	13762264.17	KSM December 2021_2005044150		2005044150
DG	1600059506	31/12/2021		4312.00	13757952.17	KSM December 2021_2005044170		2005044170
DG	1600059510	31/12/2021		4250.00	13753702.17	KSM December 2021_2005044174		2005044174
DG	1600059514	31/12/2021		4497.00	13749205.17	KSM December 2021_2005044184		2005044184
DG	1600059521	31/12/2021		4125.00	13745080.17	KSM December 2021_2005044204		2005044204
DG	1600059525	31/12/2021		4200.00	13740880.17	KSM December 2021_2005044219		2005044219
DG	1600059529	31/12/2021		4125.00	13736755.17	KSM December 2021_2005044377		2005044377
DG	1600059533	31/12/2021		4188.00	13732567.17	KSM December 2021_2005044382		2005044382
DG	1600059537	31/12/2021		4150.00	13728417.17	KSM December 2021_2005044387		2005044387
DG	1600059541	31/12/2021		4183.00	13724234.17	KSM December 2021_2005044391		2005044391
DG	1600059545	31/12/2021		144.00	13724090.17	KSM December 2021_5000001200		5000001200
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DG	1600064842	31/12/2021		1424.00	13719747.17	ADDL DISC_INV_2005043910 DTD 01ST-31ST DEC 2021		2005043910
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DG	1600064850	31/12/2021		1441.00	13716886.17	ADDL DISC_INV_2005043951 DTD 01ST-31ST DEC 2021		2005043951
DG	1600064854	31/12/2021		1431.00	13715455.17	ADDL DISC_INV_2005043956 DTD 01ST-31ST DEC 2021		2005043956
DG	1600064858	31/12/2021		1482.00	13713973.17	ADDL DISC_INV_2005043962 DTD 01ST-31ST DEC 2021		2005043962
DG	1600064862	31/12/2021		1458.00	13712515.17	ADDL DISC_INV_2005043986 DTD 01ST-31ST DEC 2021		2005043986
DG	1600064866	31/12/2021		1439.00	13711076.17	ADDL DISC_INV_2005043990 DTD 01ST-31ST DEC 2021		2005043990
DG	1600064870	31/12/2021		1433.00	13709643.17	ADDL DISC_INV_2005044089 DTD 01ST-31ST DEC 2021		2005044089
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DG	1600064546	31/12/2021		1059.00	13707161.17	ADDL DISC_INV_2005043904_NK-10_DEC 2021		2005043904
DG	1600064550	31/12/2021		1059.00	13706102.17	ADDL DISC_INV_2005043961_NK-10_DEC 2021		2005043961
DG	1600064554	31/12/2021		1059.00	13705043.17	ADDL DISC_INV_2005044088_NK-10_DEC 2021		2005044088
DG	1600064558	31/12/2021		530.00	13704513.17	ADDL DISC_INV_2005044122_NK-10_DEC 2021		2005044122
DG	1600064562	31/12/2021		318.00	13704195.17	ADDL DISC_INV_2005044170_NK-10_DEC 2021		2005044170
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TOTAL			19073689.17	5370448.00	13703241.17			

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