

Report Type :	View Account Statement
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K.S.M.SPARES PVT.LTD. :BHOPAL	Customer: MP1711
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Opening 28,61,728.62	Debit 250,11,657.12	Credit 221,49,928.50
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08 Apr 2019	170010	RTGS	0.00	400,000.00
09 Apr 2019	181990	NEFT	0.00	200,000.00
09 Apr 2019	181991	NEFT	0.00	200,000.00
17 Apr 2019	182058	NEFT	0.00	200,000.00
17 Apr 2019	182059	NEFT	0.00	100,000.00
23 Apr 2019	182127	NEFT	0.00	200,000.00
30 Apr 2019	182139	A/R Invoices - 500045	15,025.65	0.00
30 Apr 2019	182146	A/R Invoices - 500052	128,754.74	0.00
30 Apr 2019	182140	A/R Invoices - 500046	195,167.80	0.00
30 Apr 2019	182142	A/R Invoices - 500048	22,826.63	0.00
30 Apr 2019	182151	A/R Invoices - 500056	556,662.93	0.00
01 May 2019	182154	NEFT	0.00	100,000.00
03 May 2019	170078	NEFT	0.00	100,000.00
16 May 2019	170143	A/R Invoices - 500077	14,393.62	0.00
17 May 2019	170172	NEFT	0.00	100,000.00
23 May 2019	170207	A/R Invoices - 500099	495,667.46	0.00
27 May 2019	170242	A/R Invoices - 500109	354,448.16	0.00
29 May 2019	170282	NEFT	0.00	200,000.00
31 May 2019	170307	A/R Invoices - 500120	298,123.71	0.00
31 May 2019	170302	A/R Invoices - 500115	3,440.27	0.00
27 Jun 2019	170484	NEFT	0.00	100,000.00
29 Jun 2019	170520	A/R Invoices - 500170	1,056,136.60	0.00
29 Jun 2019	170516	NEFT	0.00	100,000.00
29 Jun 2019	170515	NEFT	0.00	100,000.00
29 Jun 2019	170517	NEFT	0.00	300,000.00
08 Jul 2019	170587	NEFT	0.00	100,000.00
08 Jul 2019	170590	TOD @ 1.50% ON SALE VAL Rs 2640107.48 FOR 1st Qtr	0.00	39,602.00
10 Jul 2019	170618	RTGS	0.00	500,000.00
22 Jul 2019	170700	NEFT	0.00	200,000.00

25 Jul 2019	170731	RTGS	0.00	300,000.00
26 Jul 2019	170747	NEFT	0.00	300,000.00
29 Jul 2019	170760	A/R Invoices - 500217	218,668.38	0.00
31 Jul 2019	170792	A/R Invoices - 500238	30,770.91	0.00
31 Jul 2019	170797	A/R Invoices - 500243	980,905.73	0.00
20 Aug 2019	2000129	NEFT	0.00	250,000.00
22 Aug 2019	170953	NEFT	0.00	100,000.00
31 Aug 2019	171041	A/R Invoices - 500310	658,594.08	0.00
31 Aug 2019	171042	A/R Invoices - 500311	1,912.95	0.00
03 Sep 2019	171064	NEFT	0.00	100,000.00
05 Sep 2019	171083	NEFT	0.00	188,919.00
07 Sep 2019	171118	NEFT	0.00	246,760.00
07 Sep 2019	171117	NEFT	0.00	153,240.00
09 Sep 2019	171133	RTGS	0.00	300,000.00
10 Sep 2019	171130	A/R Invoices - MP1711	74,382.85	0.00
10 Sep 2019	171134	A/R Invoices - MP1711	45,865.39	0.00
10 Sep 2019	171135	A/R Invoices - 500316	1,972.96	0.00
12 Sep 2019	171145	NEFT	0.00	300,000.00
20 Sep 2019	171192	A/R Invoices - 500339	368,232.29	0.00
27 Sep 2019	171262	A/R Invoices - 500357	28,221.13	0.00
27 Sep 2019	171261	A/R Invoices - 500356	246,709.76	0.00
27 Sep 2019	171259	A/R Invoices - 500354	172,088.60	0.00
27 Sep 2019	171260	A/R Invoices - 500355	212,418.23	0.00
01 Oct 2019	171308	Price protection	0.00	10,749.00
03 Oct 2019	2000242	RTGS FT-ICI000104	0.00	500,000.00
04 Oct 2019	171319	PAYMENT CLEARING	10,749.00	0.00
04 Oct 2019	171328	Manual Reconciliation Transaction	0.00	0.00
04 Oct 2019	2000241	Manual Reconciliation Transaction	0.00	0.00
04 Oct 2019	2000240	PAYMENT CLEARING	0.00	10,749.00
04 Oct 2019	2000243		274,957.42	0.00

04 Oct 2019	171327	PAYMENT CLEARING	0.00	274,957.42
09 Oct 2019	171355	RTGSXXXX0001	0.00	365,000.00
15 Oct 2019	171392	IMPS	0.00	150,000.00
17 Oct 2019	171426	NEFT	0.00	400,000.00
21 Oct 2019	171455	A/R Invoices - 500408	738,647.67	0.00
21 Oct 2019	171465	RTGS	0.00	500,000.00
22 Oct 2019	2000292	A/R Invoices - 700052	104,395.65	0.00
23 Oct 2019	156942	A/R Invoices -300348	111,626.47	0.00
31 Oct 2019	171546	A/R Invoices - 500418	4,495.73	0.00
Total	25,98,014.97	Debit 74,26,262.77	Credit 76,89,976.42	