

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1101863

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

Party Name: S.K. TRADERS

Address: Sanicharahiya dhala,Anand Nagar,273155

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/12/2021 is Rs. -75408.00 Credit and for Security Deposit is Rs. -200000.00 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		0.00		0.00			
ZD	4900313967	01/12/2021		3091.00	-3091.00	CD on Invoice 3102005408 @ 2.00 %		49003139672021
ZD	4900314280	01/12/2021		5125.00	-8216.00	CD on Invoice 2003069750 @ 2.00 %		49003142802021
ZD	4900316439	01/12/2021		3074.00	-11290.00	CD on Invoice 3102005491 @ 2.00 %		49003164392021
RV	4100123369	01/12/2021	259764.39		248474.39		2003070723	2003070723
ZD	4900314244	01/12/2021		3077.00	245397.39	CD on Invoice 3102005443 @ 2.00 %		49003142442021
ZD	4900316520	01/12/2021		6297.00	239100.39	CD on Invoice 2003070135 @ 2.00 %		49003165202021
RV	4100123282	01/12/2021	285758.88		524859.27		2003070710	2003070710
ZD	4900314135	01/12/2021		5155.00	519704.27	CD on Invoice 2003069632 @ 2.00 %		49003141352021
ZD	4900316518	01/12/2021		5232.00	514472.27	CD on Invoice 2003070132 @ 2.00 %		49003165182021
ZD	4900316454	01/12/2021		5217.00	509255.27	CD on Invoice 2003070013 @ 2.00 %		49003164542021
DZ	1400064807	01/12/2021		285758.88	223496.39	T20210000002119 ICICI		T20210000002119
ZD	4900314003	01/12/2021		5343.00	218153.39	CD on Invoice 2003069518 @ 2.00 %		49003140032021
ZD	4900314340	01/12/2021		5353.00	212800.39	CD on Invoice 2003069805 @ 2.00 %		49003143402021
ZD	4900316517	01/12/2021		5232.00	207568.39	CD on Invoice 2003070131 @ 2.00 %		49003165172021
ZD	4900316450	01/12/2021		5219.00	202349.39	CD on Invoice 2003070012 @ 2.00 %		49003164502021
RV	4100123838	02/12/2021	155470.84		357820.23		3102005577	3102005577
DZ	1400065188	02/12/2021		259764.39	98055.84	T20210000002120 ICICI		T20210000002120
DZ	1400065189	02/12/2021		155470.84	-57415.00	T20210000002151 ICICI		T20210000002151
RV	4100124064	03/12/2021	290216.29		232801.29		2003070769	2003070769
RV	4100124098	03/12/2021	290216.29		523017.58		2003070772	2003070772
DZ	1400065266	03/12/2021		290216.29	232801.29	T20210000002153 ICICI		T20210000002153
DZ	1400065348	03/12/2021		290216.29	-57415.00	T20210000002155 ICICI		T20210000002155
RV	4100124775	04/12/2021	362960.10		305545.10		2003070818	2003070818
RV	4100124687	04/12/2021	199420.10		504965.20		2003070807	2003070807
DZ	1400065598	04/12/2021		199420.10	305545.10	T20210000002158 ICICI		T20210000002158
TOTAL			2864723.15	2940131.15	-75408.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065742	05/12/2021		362960.10	-57415.00	T20210000002160 ICICI		T20210000002160
RV	4100131135	18/12/2021	231802.27		174387.27		2003071218	2003071218
DZ	1400069001	18/12/2021		174387.27	0.00	T20210000002282 ICICI		T20210000002282
RV	4100131441	19/12/2021	156307.01		156307.01		2003071245	2003071245
RV	4100131512	19/12/2021	161299.69		317606.70		2003071271	2003071271
RV	4100131409	19/12/2021	257943.79		575550.49		2003071241	2003071241
DZ	1400069062	19/12/2021		156307.01	419243.48	T20210000002302 ICICI		T20210000002302
DZ	1400069061	19/12/2021		257943.79	161299.69	T20210000002301 ICICI		T20210000002301
DZ	1400069116	20/12/2021		161299.69	0.00	T20210000002303 ICICI		T20210000002303
RV	4100136082	28/12/2021	213563.50		213563.50		2003071617	2003071617
DZ	1400071672	29/12/2021		213563.50	0.00	T20210000002400 ICICI		T20210000002400
DG	1600061643	31/12/2021		2369.00	-2369.00	KSM Q3 Oct to Dec 2021_2003071617		2003071617
DG	1600061647	31/12/2021		1736.00	-4105.00	KSM Q3 Oct to Dec 2021_3102005408		3102005408
DG	1600061651	31/12/2021		2849.00	-6954.00	KSM Q3 Oct to Dec 2021_2003069750		2003069750
DG	1600061635	31/12/2021		3172.00	-10126.00	KSM Q3 Oct to Dec 2021_2003070769		2003070769
DG	1600061639	31/12/2021		2540.00	-12666.00	KSM Q3 Oct to Dec 2021_2003071218		2003071218
DG	1600061655	31/12/2021		2846.00	-15512.00	KSM Q3 Oct to Dec 2021_2003070013		2003070013
DG	1600061659	31/12/2021		3055.00	-18567.00	KSM Q3 Oct to Dec 2021_2003070355		2003070355
DG	1600061646	31/12/2021		2840.00	-21407.00	KSM Q3 Oct to Dec 2021_2003069420		2003069420
DG	1600061650	31/12/2021		1746.00	-23153.00	KSM Q3 Oct to Dec 2021_3102005443		3102005443
DG	1600061654	31/12/2021		2847.00	-26000.00	KSM Q3 Oct to Dec 2021_2003070012		2003070012
DG	1600061658	31/12/2021		3490.00	-29490.00	KSM Q3 Oct to Dec 2021_2003070135		2003070135
DG	1600061634	31/12/2021		1776.00	-31266.00	KSM Q3 Oct to Dec 2021_3102005577		3102005577
DG	1600061638	31/12/2021		3942.00	-35208.00	KSM Q3 Oct to Dec 2021_2003070818		2003070818
DG	1600061642	31/12/2021		1792.00	-37000.00	KSM Q3 Oct to Dec 2021_2003071271		2003071271
DG	1600061656	31/12/2021		2842.00	-39842.00	KSM Q3 Oct to Dec 2021_2003070131		2003070131
DG	1600061660	31/12/2021		200.00	-40042.00	KSM Q3 Oct to Dec 2021_3102005532		3102005532
DG	1600061644	31/12/2021		2858.00	-42900.00	KSM Q3 Oct to Dec 2021_2003069280		2003069280
DG	1600061648	31/12/2021		2848.00	-45748.00	KSM Q3 Oct to Dec 2021_2003069518		2003069518
DG	1600061652	31/12/2021		2900.00	-48648.00	KSM Q3 Oct to Dec 2021_2003069805		2003069805
DG	1600061632	31/12/2021		3162.00	-51810.00	KSM Q3 Oct to Dec 2021_2003070710		2003070710
DG	1600061636	31/12/2021		3172.00	-54982.00	KSM Q3 Oct to Dec 2021_2003070772		2003070772
DG	1600061640	31/12/2021		2837.00	-57819.00	KSM Q3 Oct to Dec 2021_2003071241		2003071241
TOTAL			2864723.15	2940131.15	-75408.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600061645	31/12/2021		3157.00	-60976.00	KSM Q3 Oct to Dec 2021_2003069389		2003069389
DG	1600061649	31/12/2021		2848.00	-63824.00	KSM Q3 Oct to Dec 2021_2003069632		2003069632
DG	1600061653	31/12/2021		1716.00	-65540.00	KSM Q3 Oct to Dec 2021_3102005491		3102005491
DG	1600061633	31/12/2021		2852.00	-68392.00	KSM Q3 Oct to Dec 2021_2003070723		2003070723
DG	1600061637	31/12/2021		2330.00	-70722.00	KSM Q3 Oct to Dec 2021_2003070807		2003070807
DG	1600061641	31/12/2021		1700.00	-72422.00	KSM Q3 Oct to Dec 2021_2003071245		2003071245
DG	1600061657	31/12/2021		2842.00	-75264.00	KSM Q3 Oct to Dec 2021_2003070132		2003070132
DG	1600061661	31/12/2021		144.00	-75408.00	KSM Q3 Oct to Dec 2021_3102005571		3102005571
TOTAL			2864723.15	2940131.15	-75408.00			

Showing 1 to 67 of 67 entries

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