

HIL Limited

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

Party Code: 1119098

Statement Period: 01/08/2021 to 16/09/2021

Party Name: ATTAR & SONS

Address: KARVEER TALUK,BALINGA (VILL & POST),416101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2021 is Rs. 58317.72 Debit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 16/09/2021 is Rs. 107331.44 Debit and for Security Deposit is Rs. -160000.00 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		58317.72		58317.72			
ZD	4900171112	01/08/2021		2530.00	55787.72	CD on Invoice 2005040689 @ 2.00 %		49001711122021
ZD	4900171136	01/08/2021		2011.00	53776.72	CD on Invoice 5009004655 @ 2.00 %		49001711362021
ZD	4900173896	01/08/2021		3054.00	50722.72	CD on Invoice 5009004671 @ 2.00 %		49001738962021
ZD	4900173939	01/08/2021		2899.00	47823.72	CD on Invoice 5009004685 @ 2.00 %		49001739392021
ZD	4900171063	01/08/2021		2982.00	44841.72	CD on Invoice 2005040586 @ 2.00 %		49001710632021
ZD	4900171127	01/08/2021		1333.00	43508.72	CD on Invoice 5009004653 @ 2.00 %		49001711272021
ZD	4900173894	01/08/2021		2899.00	40609.72	CD on Invoice 5009004670 @ 2.00 %		49001738942021
ZD	4900173907	01/08/2021		2808.00	37801.72	CD on Invoice 5009004675 @ 2.00 %		49001739072021
ZD	4900171116	01/08/2021		1424.00	36377.72	CD on Invoice 5009004648 @ 2.00 %		49001711162021
ZD	4900171172	01/08/2021		3017.00	33360.72	CD on Invoice 5009004656 @ 2.00 %		49001711722021
ZD	4900173899	01/08/2021		3320.00	30040.72	CD on Invoice 5009004672 @ 2.00 %		49001738992021
ZD	4900171114	01/08/2021		2530.00	27510.72	CD on Invoice 2005040692 @ 2.00 %		49001711142021
ZD	4900171157	01/08/2021		2582.00	24928.72	CD on Invoice 2005040795 @ 2.00 %		49001711572021
ZD	4900173898	01/08/2021		2943.00	21985.72	CD on Invoice 2005041000 @ 2.00 %		49001738982021
ZD	4900173951	01/08/2021		3038.00	18947.72	CD on Invoice 2005041200 @ 2.00 %		49001739512021
DZ	1400034988	02/08/2021		85000.00	-66052.28	NEFT_0802i26946890401_IDBI BANK		2082100106
RV	4100068950	04/08/2021	69095.28		3043.00		5009004711	5009004711
RV	4100069413	05/08/2021	138190.56		141233.56		5009004713	5009004713
DZ	1400036337	07/08/2021		163000.00	-21766.44	NEFT_0807i26957942861_IDBI BANK		7082100084
RV	4100075649	19/08/2021	84209.56		62443.12		5009004730	5009004730
DZ	1400039494	21/08/2021		63000.00	-556.88	NEFT_0821i26983071281_IDBI BANK		21082100048
RV	4100076666	21/08/2021	92194.90		91638.02		5009004733	5009004733
DZ	1400039658	21/08/2021		92000.00	-361.98	NEFT_0821i26983835981_IDBI BANK		21082100199
DZ	1400039996	23/08/2021		167000.00	-167361.98	NEFT_0823i26986422641_IDBI BANK		23082100219
RV	4100077423	23/08/2021	166531.16		-830.82		2005041856	2005041856
RV	4100077882	24/08/2021	111893.86		111063.04		5009004738	5009004738
DZ	1400040513	25/08/2021		112000.00	-936.96	NEFT_IBKL210825776110_IDBI BANK		25082100188
DZ	1400040922	25/08/2021	112000.00		111063.04	NEFT_IBKL210825776110_IDBI BANK		25082100336
RV	4100078460	25/08/2021	163046.32		274109.36		5009004742	5009004742
DZ	1400041205	26/08/2021		163000.00	111109.36	NEFT_IBKL210826818480_IDBI BANK		26082100113
RV	4100078991	26/08/2021	141486.10		252595.46		5009004743	5009004743
RV	4100079290	27/08/2021	163780.38		416375.84		5009004745	5009004745
DZ	1400041709	28/08/2021		305000.00	111375.84	RTGS_IBKLR62021082801506040_IDBI BANK		28082100075
DG	1600037561	31/08/2021		2850.00	108525.84	KSM August 2021_2005041856		2005041856
DG	1600037565	31/08/2021		2475.00	106050.84	KSM August 2021_5009004743		5009004743
DG	1600037560	31/08/2021		1462.00	104588.84	KSM August 2021_5009004730		5009004730
DG	1600037564	31/08/2021		2850.00	101738.84	KSM August 2021_5009004742		5009004742
TOTAL			1460913.44	1353582.00	107331.44			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600037558	31/08/2021		1200.00	100538.84	KSM August 2021_5009004711		5009004711
DG	1600037562	31/08/2021		1620.00	98918.84	KSM August 2021_5009004733		5009004733
DG	1600037566	31/08/2021		2865.00	96053.84	KSM August 2021_5009004745		5009004745
DG	1600037559	31/08/2021		2400.00	93653.84	KSM August 2021_5009004713		5009004713
DG	1600037563	31/08/2021		1980.00	91673.84	KSM August 2021_5009004738		5009004738
ZD	4900208752	01/09/2021		1500.00	90173.84	CD on Invoice 2005041294 @ 1.00 %		49002087522021
ZD	4900211681	01/09/2021		2764.00	87409.84	CD on Invoice 5009004713 @ 2.00 %		49002116812021
ZD	4900208757	01/09/2021		1492.00	85917.84	CD on Invoice 2005041345 @ 1.00 %		49002087572021
ZD	4900211680	01/09/2021		1036.00	84881.84	CD on Invoice 5009004711 @ 1.50 %		49002116802021
ZD	4900208784	01/09/2021		1718.00	83163.84	CD on Invoice 5009004705 @ 2.00 %		49002087842021
DZ	1400043997	07/09/2021		136000.00	-52836.16	NEFT_0907i27013683721_IDBI BANK		7092100205
RV	4100084058	07/09/2021	160167.60		107331.44		5009004766	5009004766
TOTAL			1460913.44	1353582.00	107331.44			

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