HIL Limited

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

Party Code: 1121994 Statement Period: 01/12/2021 to 31/12/2021

Party Name: SHREE TIRUPATI DISTRIBUTORS Address: CHAINPURPALAMAU,PALAMU,825102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 1454628.59 Debit and for Security Deposit is Rs. -500000.00 Credit Closing Balance on 31/12/2021 is Rs. 1416755.58 Debit and for Security Deposit is Rs. -500000.00 Credit

Transactions are for Normal Balances

Description	ment Ref		Billing	Narration	Cummulative		Debit	Posting		Doc
ZD	que/UTK)	(Cheque/	DOC NO.					Date		Type
ZD	 157512021	490031575		CD on Invoice 4500003427 @			1434026.39	01/12/2021		ZD
ZD	158082021	490031580		CD on Invoice 4500003435 @	1452308.59	850.00		01/12/2021	4900315808	ZD
ZD	 157982021	490031579		CD on Invoice 2004025106 @	1448996.59	3312.00		01/12/2021	4900315798	ZD
DZ 140006562 08/12/2021 350000.00 1097082.59 NEFT 25674630651DC ICICI 812216 RV 4100127032 09/12/2021 167433.16 1264515.75 4500003469 450000 RV 4100127771 11/12/2021 89473.21 1353988.96 4500003472 450000 A50000 A50000 A50000 A50000 A500000 A500000 A5000000 A50000000 A500000000 A500000000 A500000000 A5000000000 A500000000 A5000000000 A500000000 A500000000 A500000000 A500000000 A5000000000 A500000000 A5000000000 A500000000 A5000000000 A500000000 A5000000000 A500000000 A500000000 A5000000000 A5000000000 A5000000000 A5000000000 A5000000000 A5000000000 A5000000000 A50000000000	 157972021	490031579		CD on Invoice 2004025105 @	1448399.59	597.00		01/12/2021	4900315797	ZD
Note	 157892021	490031578			1447082.59	1317.00		01/12/2021	4900315789	ZD
RV 4100127771 11/12/2021 89473.21 1353988.96 4500003472 4500003472 450000 RV 4100128402 13/12/2021 71578.34 1425567.30 NEFT_25724967331DC_ICICI 141221 RV 4100129142 14/12/2021 138675.86 1064243.16 4500003475 450000 RV 4100129900 16/12/2021 399889.51 1464132.67 2004025491 2004025491 200402 DZ 1400069750 21/12/2021 500000.00 964132.67 NEFT_25786915611DC_ICICI 211222 RV 4100132366 21/12/2021 35611.20 999743.87 4500003479 450000 RV 4100132851 22/12/2021 257377.28 1257121.15 2004025105 2004025560 200402 DG 1600058053 22/12/2021 3444.00 1252457.15 KSM Excep November 2021_4500003427 450000 450000 DG 1600058065 22/12/2021 3400.00 1245891.15 KSM Excep November 2021_4500003450 200402562 200402	00187	812210018		NEFT_25674630651DC_ICICI BANK LIMITED	1097082.59	350000.00		08/12/2021	1400066562	DZ
RV 4100128402 13/12/2021 71578.34 1425567.30 4500003473 4500003473 450000 DZ 1400067808 14/12/2021 500000.00 925567.30 NEFT_25724967331DC_ICICI 141221 RV 4100129142 14/12/2021 138675.86 1064243.16 4500003475 450000 RV 4100129900 16/12/2021 399889.51 1464132.67 2004025491 2004025491 200402 DZ 1400069750 21/12/2021 500000.00 964132.67 NEFT_25786915611DC_ICICI 211221 RV 4100132366 21/12/2021 35611.20 999743.87 4500003479 450000 RV 4100132851 22/12/2021 1220.00 1255901.15 KSM Excep November 2021_2004025105 2004025560 200402 DG 1600058053 22/12/2021 3444.00 1252457.15 KSM Excep November 2021_4500003427 450000 DG 1600058061 22/12/2021 3400.00 1245891.15 KSM Excep November 2021_4500003450 2021_4500003450 450000	03469	450000346	4500003469	5	1264515.75		167433.16	09/12/2021	4100127032	RV
DZ 1400067808 14/12/2021 500000.00 925567.30 NEFT_25724967331DC_ICICI BANK LIMITED 141221 RV 4100129142 14/12/2021 138675.86 1064243.16 4500003475 450000 RV 4100129900 16/12/2021 399889.51 1464132.67 2004025491 200402 DZ 1400069750 21/12/2021 500000.00 964132.67 NEFT_25786915611DC_ICICI BANK LIMITED 211221 RV 4100132366 21/12/2021 35611.20 999743.87 4500003479 450000 RV 4100132851 22/12/2021 257377.28 1257121.15 2004025560 200402 DG 1600058053 22/12/2021 3444.00 1255901.15 KSM Excep November 2021_2004025105 200402 DG 1600058061 22/12/2021 3166.00 1249291.15 KSM Excep November 2021_4500003427 450000 DG 1600058065 22/12/2021 3400.00 1237983.15 KSM Excep November 2021_4500003441 450000 DG 1600058066 22/12/2021 1942.00 1236041.15	03472	450000347	4500003472	5	1353988.96		89473.21	11/12/2021	4100127771	RV
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DZ 1400069750 21/12/2021 500000.00 964132.67 NEFT_25786915611DC_ICICI 211221 RV 4100132366 21/12/2021 35611.20 999743.87 4500003479 4500003479 4500003479 450000 RV 4100132851 22/12/2021 1257121.15 2004025560 200402 DG 1600058053 22/12/2021 1220.00 1255901.15 KSM Excep November 2021_2004025105 200402 DG 1600058057 22/12/2021 3444.00 1252457.15 KSM Excep November 2021_4500003427 450000 DG 1600058061 22/12/2021 3166.00 1249291.15 KSM Excep November 2021_4500003441 450000 DG 1600058065 22/12/2021 3400.00 1245891.15 KSM Excep November 2021_4500003450 450000 DG 1600058060 22/12/2021 7908.00 1237983.15 KSM Excep November 2021_2004025262 200402 DG 1600058064 22/12/2021 1942.00 1236041.15 KSM Excep November 2021_4500003435 450000 DG 1600058064 <td>03475</td> <td>450000347</td> <td>4500003475</td> <td>5</td> <td>1064243.16</td> <td></td> <td>138675.86</td> <td>14/12/2021</td> <td>4100129142</td> <td>RV</td>	03475	450000347	4500003475	5	1064243.16		138675.86	14/12/2021	4100129142	RV
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DG 1600058064 22/12/2021 3450.00 1232591.15 2021_4500003449 450000	03435	450000343		1 1	1236041.15	1942.00		22/12/2021	1600058060	DG
	03449	450000344			1232591.15	3450.00		22/12/2021	1600058064	DG
RV 4100132854 22/12/2021 153212.90 1385804.05 2004025561 200402	25561	200402556	2004025561		1385804.05		153212.90	22/12/2021	4100132854	RV
TOTAL 3423327.58 2006572.00 1416755.58				3	1416755.58	2006572.00	3423327.58		۱L	TOTA

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600058054	22/12/2021		7200.00	1378604.05	KSM Excep November 2021_2004025106		2004025106
DG	1600058058	22/12/2021		3008.00	1375596.05	KSM Excep November 2021_4500003431		4500003431
DG	1600058062	22/12/2021		3290.00	1372306.05	KSM Excep November 2021_4500003444		4500003444
DG	1600058066	22/12/2021		3160.00	1369146.05	KSM Excep November 2021_4500003451		4500003451
DG	1600058055	22/12/2021		8700.00	1360446.05	KSM Excep November 2021_2004025179		2004025179
DG	1600058059	22/12/2021		3125.00	1357321.05	KSM Excep November 2021_4500003432		4500003432
DG	1600058063	22/12/2021		4900.00	1352421.05	KSM Excep November 2021_4500003445		4500003445
DG	1600058067	22/12/2021		1759.00	1350662.05	KSM Excep November 2021_4500003458		4500003458
RV	4100135941	28/12/2021	139729.12		1490391.17		4500003489	4500003489
DZ	1400072328	30/12/2021		500000.00	990391.17	NEFT_25860476321DC_ICICI BANK LIMITED		30122100245
DG	1600063460	31/12/2021		13166.00	977225.17	BTST SALE_2004025677_DEC 2021		2004025677
DG	1600060747	31/12/2021		1640.00	975585.17	KSM December 2021_4500003473		4500003473
DG	1600060751	31/12/2021		5380.00	970205.17	KSM December 2021_2004025560		2004025560
DG	1600060755	31/12/2021		2799.00	967406.17	KSM December 2021_2004025678		2004025678
DG	1600060748	31/12/2021		3166.00	964240.17	KSM December 2021_4500003475		4500003475
DG	1600060752	31/12/2021		3140.00		KSM December 2021_2004025561		2004025561
DG	1600063452	31/12/2021		14577.00	946523.17	BTST SALE_2004025491_DEC 2021		2004025491
DG	1600063461	31/12/2021		4744.00	941779.17	BTST SALE_2004025678_DEC 2021		2004025678
RV	4100137766	31/12/2021	377056.92		1318836.09		2004025677	2004025677
DG	1600060746	31/12/2021		2050.00	1316786.09	KSM December 2021_4500003472		4500003472
DG	1600060750	31/12/2021		810.00	1315976.09	KSM December 2021_4500003479		4500003479
DG	1600060754	31/12/2021		7768.00	1308208.09	KSM December 2021_2004025677		2004025677
DG	1600063454	31/12/2021		5321.00	1302887.09	BTST SALE_2004025561_DEC 2021		2004025561
DG	1600060745	31/12/2021		3850.00	1299037.09	KSM December 2021_4500003469		4500003469
DG	1600060749	31/12/2021		8600.00	1290437.09	KSM December 2021_2004025491		2004025491
DG	1600060753	31/12/2021		3225.00	1287212.09	KSM December 2021_4500003489		4500003489
DG	1600063453	31/12/2021		9118.00	1278094.09	BTST SALE_2004025560_DEC 2021		2004025560
RV	4100137772	31/12/2021	138661.49		1416755.58		2004025678	2004025678
ТОТА	L		3423327.58	2006572.00	1416755.58			
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