

HIL Limited

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

Party Code: 1102485

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

Party Name: PRIYA SALES

Address: RAIGAD,ALIBAG TAL.,402201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 721460.06 Debit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 31/12/2021 is Rs. 164500.70 Debit and for Security Deposit is Rs. -400000.00 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		721460.06		721460.06			
ZD	4900315958	01/12/2021		5636.00	715824.06	CD on Invoice 2005043164 @ 2.00 %		49003159582021
ZD	4900315965	01/12/2021		2493.00	713331.06	CD on Invoice 2005043201 @ 1.50 %		49003159652021
ZD	4900315987	01/12/2021		3902.00	709429.06	CD on Invoice 2005043271 @ 1.50 %		49003159872021
ZD	4900313535	01/12/2021		2468.00	706961.06	CD on Invoice 2005042742 @ 1.50 %		49003135352021
ZD	4900313570	01/12/2021		2335.00	704626.06	CD on Invoice 2005042842 @ 1.50 %		49003135702021
ZD	4900313588	01/12/2021		2518.00	702108.06	CD on Invoice 2005042911 @ 1.50 %		49003135882021
ZD	4900315964	01/12/2021		3961.00	698147.06	CD on Invoice 2005043199 @ 2.00 %		49003159642021
ZD	4900315984	01/12/2021		3384.00	694763.06	CD on Invoice 2005043259 @ 2.00 %		49003159842021
ZD	4900316015	01/12/2021		3395.00	691368.06	CD on Invoice 2005043410 @ 2.00 %		49003160152021
ZD	4900313561	01/12/2021		3023.00	688345.06	CD on Invoice 2005042817 @ 2.00 %		49003135612021
ZD	4900313586	01/12/2021		2530.00	685815.06	CD on Invoice 2005042899 @ 1.50 %		49003135862021
ZD	4900315960	01/12/2021		3382.00	682433.06	CD on Invoice 2005043171 @ 2.00 %		49003159602021
ZD	4900315981	01/12/2021		3574.00	678859.06	CD on Invoice 2005043248 @ 2.00 %		49003159812021
ZD	4900316007	01/12/2021		6797.00	672062.06	CD on Invoice 2005043397 @ 2.00 %		49003160072021
ZD	4900313558	01/12/2021		2478.00	669584.06	CD on Invoice 2005042806 @ 1.50 %		49003135582021
ZD	4900313585	01/12/2021		2568.00	667016.06	CD on Invoice 2005042892 @ 1.50 %		49003135852021
ZD	4900313618	01/12/2021		2977.00	664039.06	CD on Invoice 2005043057 @ 2.00 %		49003136182021
ZD	4900315959	01/12/2021		3307.00	660732.06	CD on Invoice 2005043167 @ 2.00 %		49003159592021
ZD	4900315980	01/12/2021		3440.00	657292.06	CD on Invoice 2005043247 @ 2.00 %		49003159802021
ZD	4900316005	01/12/2021		3323.00	653969.06	CD on Invoice 2005043383 @ 2.00 %		49003160052021
ZD	4900313540	01/12/2021		2426.00	651543.06	CD on Invoice 2005042755 @ 1.50 %		49003135402021
ZD	4900313584	01/12/2021		2555.00	648988.06	CD on Invoice 2005042891 @ 1.50 %		49003135842021
ZD	4900313607	01/12/2021		3524.00	645464.06	CD on Invoice 2005042991 @ 2.00 %		49003136072021
RV	4100124933	04/12/2021	158662.64		804126.70		2005043844	2005043844
DZ	1400065985	06/12/2021		300000.00	504126.70	RTGS_BKIDR52021120600880220_BANK OF INDIA		6122100182
DZ	1400066794	09/12/2021		270000.00	234126.70	RTGS_UBINR22021120901585609_UNION BANK OF INDIA		9122100152
RV	4100127528	10/12/2021	163663.57		397790.27		2005043967	2005043967
RV	4100127586	10/12/2021	170425.18		568215.45		2005043973	2005043973
RV	4100127475	10/12/2021	166584.97		734800.42		2005043960	2005043960
RV	4100127350	10/12/2021	170425.18		905225.60		2005043948	2005043948
DZ	1400067118	10/12/2021		600000.00	305225.60	RTGS_BKIDR52021121000633808_BANK OF INDIA		10122100203
RV	4100127850	11/12/2021	161575.28		466800.88		2005043985	2005043985
RV	4100128669	13/12/2021	172854.57		639655.45		2005044026	2005044026
RV	4100128690	13/12/2021	172853.69		812509.14		2005044032	2005044032
RV	4100129635	15/12/2021	172011.59		984520.73		2005044068	2005044068
DZ	1400068961	18/12/2021		340000.00	644520.73	NEFT_000437035395_UNION BANK OF INDIA		18122100252
TOTAL			3244313.70	3079813.00	164500.70			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100131461	19/12/2021	170350.30		814871.03		2005044165	2005044165
RV	4100131680	20/12/2021	167837.27		982708.30		2005044180	2005044180
RV	4100131954	20/12/2021	169515.62		1152223.92		2005044196	2005044196
DZ	1400069216	20/12/2021		201000.00	951223.92	RTGS_UBINR22021122001126358_UNION BANK OF INDIA		20122100091
DZ	1400070711	24/12/2021		220000.00	731223.92	RTGS_UBINR22021122401515247_UNION BANK OF INDIA		24122100249
RV	4100134654	25/12/2021	168338.03		899561.95		2005044304	2005044304
DZ	1400071942	29/12/2021		300000.00	599561.95	RTGS_BKIDR52021122900837106_BANK OF INDIA		29122100216
RV	4100136748	29/12/2021	166166.08		765728.03		2005044396	2005044396
DZ	1400072651	31/12/2021		600000.00	165728.03	RTGS_UBINR22021123101938052_UNION BANK OF INDIA		31122100204
DG	1600064607	31/12/2021		742.00	164986.03	ADDL DISC_INV_2005043973_NK-10_DEC 2021		2005043973
DG	1600064611	31/12/2021		1059.00	163927.03	ADDL DISC_INV_2005044165_NK-10_DEC 2021		2005044165
DG	1600064615	31/12/2021		1059.00	162868.03	ADDL DISC_INV_2005044396_NK-10_DEC 2021		2005044396
DG	1600064606	31/12/2021		530.00	162338.03	ADDL DISC_INV_2005043960_NK-10_DEC 2021		2005043960
DG	1600064610	31/12/2021		1059.00	161279.03	ADDL DISC_INV_2005044068_NK-10_DEC 2021		2005044068
DG	1600064614	31/12/2021		1271.00	160008.03	ADDL DISC_INV_2005044304_NK-10_DEC 2021		2005044304
RV	4100137917	31/12/2021	171589.67		331597.70		2005044451	2005044451
DG	1600064605	31/12/2021		742.00	330855.70	ADDL DISC_INV_2005043948_NK-10_DEC 2021		2005043948
DG	1600064609	31/12/2021		1589.00	329266.70	ADDL DISC_INV_2005044032_NK-10_DEC 2021		2005044032
DG	1600064613	31/12/2021		1059.00	328207.70	ADDL DISC_INV_2005044196_NK-10_DEC 2021		2005044196
DZ	1400072695	31/12/2021		160000.00	168207.70	NEFT_000447285104_UNION BANK OF INDIA		31122100247
DG	1600064608	31/12/2021		1589.00	166618.70	ADDL DISC_INV_2005044026_NK-10_DEC 2021		2005044026
DG	1600064612	31/12/2021		1059.00	165559.70	ADDL DISC_INV_2005044180_NK-10_DEC 2021		2005044180
DG	1600064616	31/12/2021		1059.00	164500.70	ADDL DISC_INV_2005044451_NK-10_DEC 2021		2005044451
TOTAL			3244313.70	3079813.00	164500.70			

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