

HIL Limited

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

Party Code: 1100861

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

Party Name: VISHAL ENTERPRISES

Address: CHHATTARPURA SARHU,SAHADATPURA,275102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 100047.28 Debit and for Security Deposit is Rs. -1100000.00 Credit

Closing Balance on 31/12/2021 is Rs. -173298.90 Credit and for Security Deposit is Rs. -1100000.00 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		100047.28		100047.28			
RV	4100123285	01/12/2021	129310.09		229357.37		2003070711	2003070711
ZD	4900314013	01/12/2021		5257.00	224100.37	CD on Invoice 2003069529 @ 2.00 %		49003140132021
ZD	4900314118	01/12/2021		2690.00	221410.37	CD on Invoice 2003069629 @ 2.00 %		49003141182021
ZD	4900314254	01/12/2021		2682.00	218728.37	CD on Invoice 2003069733 @ 2.00 %		49003142542021
ZD	4900314346	01/12/2021		1920.00	216808.37	CD on Invoice 2003069810 @ 2.00 %		49003143462021
ZD	4900316364	01/12/2021		5404.00	211404.37	CD on Invoice 2003069839 @ 2.00 %		49003163642021
ZD	4900316399	01/12/2021		4121.00	207283.37	CD on Invoice 2003069905 @ 1.50 %		49003163992021
ZD	4900316525	01/12/2021		2132.00	205151.37	CD on Invoice 2003070141 @ 2.00 %		49003165252021
ZD	4900316597	01/12/2021		5325.00	199826.37	CD on Invoice 2003070315 @ 2.00 %		49003165972021
ZD	4900314006	01/12/2021		5237.00	194589.37	CD on Invoice 2003069524 @ 2.00 %		49003140062021
ZD	4900314088	01/12/2021		5352.00	189237.37	CD on Invoice 2003069610 @ 2.00 %		49003140882021
ZD	4900314192	01/12/2021		2679.00	186558.37	CD on Invoice 2003069688 @ 2.00 %		49003141922021
ZD	4900314345	01/12/2021		3225.00	183333.37	CD on Invoice 2003069809 @ 2.00 %		49003143452021
ZD	4900314359	01/12/2021		1032.00	182301.37	CD on Invoice 2003069827 @ 2.00 %		49003143592021
ZD	4900316398	01/12/2021		4025.00	178276.37	CD on Invoice 2003069903 @ 1.50 %		49003163982021
ZD	4900316486	01/12/2021		2603.00	175673.37	CD on Invoice 2003070077 @ 2.00 %		49003164862021
ZD	4900316579	01/12/2021		2631.00	173042.37	CD on Invoice 2003070274 @ 2.00 %		49003165792021
ZD	4900314004	01/12/2021		2679.00	170363.37	CD on Invoice 2003069521 @ 2.00 %		49003140042021
ZD	4900314087	01/12/2021		1906.00	168457.37	CD on Invoice 2003069609 @ 2.00 %		49003140872021
ZD	4900314161	01/12/2021		2606.00	165851.37	CD on Invoice 2003069669 @ 2.00 %		49003141612021
ZD	4900314324	01/12/2021		2651.00	163200.37	CD on Invoice 2003069778 @ 2.00 %		49003143242021
ZD	4900314358	01/12/2021		1671.00	161529.37	CD on Invoice 2003069826 @ 2.00 %		49003143582021
ZD	4900316380	01/12/2021		2636.00	158893.37	CD on Invoice 2003069876 @ 2.00 %		49003163802021
ZD	4900316410	01/12/2021		4018.00	154875.37	CD on Invoice 2003069925 @ 1.50 %		49003164102021
ZD	4900316566	01/12/2021		2554.00	152321.37	CD on Invoice 2003070238 @ 2.00 %		49003165662021
ZD	4900313974	01/12/2021		2634.00	149687.37	CD on Invoice 2003069496 @ 2.00 %		49003139742021
ZD	4900314057	01/12/2021		2639.00	147048.37	CD on Invoice 2003069578 @ 2.00 %		49003140572021
ZD	4900314160	01/12/2021		2123.00	144925.37	CD on Invoice 2003069668 @ 1.50 %		49003141602021
ZD	4900314278	01/12/2021		5292.00	139633.37	CD on Invoice 2003069747 @ 2.00 %		49003142782021
ZD	4900314352	01/12/2021		4620.00	135013.37	CD on Invoice 2003069816 @ 2.00 %		49003143522021
ZD	4900316375	01/12/2021		5404.00	129609.37	CD on Invoice 2003069858 @ 2.00 %		49003163752021
ZD	4900316406	01/12/2021		4121.00	125488.37	CD on Invoice 2003069920 @ 1.50 %		49003164062021
ZD	4900316526	01/12/2021		424.00	125064.37	CD on Invoice 2003070142 @ 2.00 %		49003165262021
ZD	4900330827	01/12/2021	5404.00		130468.37	CD on Invoice 2003069839 @ 2.00 %		49003163642021
DZ	1400065061	02/12/2021		500000.00	-369531.63	RTGS_UBINR22021120201132651_UNION BANK OF INDIA		2122100077
RV	4100123712	02/12/2021	133738.94		-235792.69		2003070746	2003070746
RV	4100123715	02/12/2021	129698.13		-106094.56		2003070747	2003070747
TOTAL			7531084.10	7704383.00	-173298.90			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065627	04/12/2021		500000.00	-606094.56	RTGS_ICICR42021120400522879_ICICI BANK LIMITED		4122100110
RV	4100124588	04/12/2021	130088.29		-476006.27		2003070800	2003070800
RV	4100126014	07/12/2021	228817.29		-247188.98		2003070907	2003070907
DZ	1400066370	08/12/2021		500000.00	-747188.98	RTGS_UBINR22021120801471832_UNION BANK OF INDIA		8122100030
RV	4100126464	08/12/2021	136403.93		-610785.05		2003070929	2003070929
RV	4100127566	10/12/2021	132775.79		-478009.26		2003070977	2003070977
RV	4100129140	14/12/2021	134087.84		-343921.42		2003071077	2003071077
RV	4100129015	14/12/2021	134215.45		-209705.97		2003071061	2003071061
RV	4100129777	15/12/2021	222170.38		12464.41		2003071116	2003071116
RV	4100130193	16/12/2021	132855.39		145319.80		2003071140	2003071140
RV	4100130195	16/12/2021	135480.40		280800.20		2003071141	2003071141
DZ	1400068470	16/12/2021		500000.00	-219199.80	RTGS_ICICR42021121600538337_ICICI BANK LIMITED		16122100180
RV	4100130283	16/12/2021	261265.16		42065.36		2003071152	2003071152
DG	1600057630	17/12/2021		20.00	42045.36	PRIM Addl Whole Sale Dis NOV 2021_3105000974		3105000974
RV	4100130739	17/12/2021	132472.01		174517.37		2003071180	2003071180
DG	1600057629	17/12/2021		30.00	174487.37	PRIM Addl Whole Sale Dis NOV 2021_3105000974		3105000974
RV	4100130737	17/12/2021	134076.94		308564.31		2003071179	2003071179
DG	1600057628	17/12/2021		40.00	308524.31	PRIM Addl Whole Sale Dis NOV 2021_3105000974		3105000974
DZ	1400068719	18/12/2021		500000.00	-191475.69	RTGS_UBINR22021121801997897_UNION BANK OF INDIA		18122100020
RV	4100130915	18/12/2021	259973.39		68497.70		2003071202	2003071202
RV	4100131444	19/12/2021	128895.29		197392.99		2003071246	2003071246
RV	4100131622	20/12/2021	265801.08		463194.07		2003071276	2003071276
DZ	1400069450	20/12/2021		500000.00	-36805.93	RTGS_UBINR22021122001195163_UNION BANK OF INDIA		20122100291
RV	4100131905	20/12/2021	133939.92		97133.99		2003071304	2003071304
RV	4100132446	21/12/2021	123300.59		220434.58		2003071339	2003071339
RV	4100132397	21/12/2021	141125.91		361560.49		2003071330	2003071330
RV	4100132279	21/12/2021	135209.92		496770.41		2003071318	2003071318
DZ	1400069801	22/12/2021		500000.00	-3229.59	RTGS_UBINR22021122201279998_UNION BANK OF INDIA		22122100008
DZ	1400070120	23/12/2021		500000.00	-503229.59	RTGS_UBINR22021122301358022_UNION BANK OF INDIA		23122100012
RV	4100133565	23/12/2021	134450.30		-368779.29		2003071424	2003071424
RV	4100133481	23/12/2021	133680.25		-235099.04		2003071412	2003071412
RV	4100134555	25/12/2021	260721.89		25622.85		2003071467	2003071467
RV	4100134411	25/12/2021	133939.75		159562.60		2003071460	2003071460
RV	4100134581	25/12/2021	130108.05		289670.65		2003071470	2003071470
RV	4100134410	25/12/2021	93892.70		383563.35		2003071459	2003071459
RV	4100134891	26/12/2021	268338.48		651901.83		2003071492	2003071492
RV	4100134892	26/12/2021	271038.36		922940.19		2003071493	2003071493
RV	4100135255	27/12/2021	131617.33		1054557.52		2003071562	2003071562
RV	4100135241	27/12/2021	127449.60		1182007.12		2003071554	2003071554
RV	4100135329	27/12/2021	47623.21		1229630.33		2003071568	2003071568
RV	4100135253	27/12/2021	129237.10		1358867.43		2003071561	2003071561
DZ	1400070971	27/12/2021		1000000.00	358867.43	RTGS_ICICR42021122700516082_ICICI BANK LIMITED		27122100081
RV	4100135242	27/12/2021	222222.35		581089.78		2003071555	2003071555
RV	4100135330	27/12/2021	84156.11		665245.89		2003071569	2003071569
DZ	1400071355	28/12/2021		500000.00	165245.89	RTGS_UBINR22021122801628058_UNION BANK OF INDIA		28122100045
TOTAL			7531084.10	7704383.00	-173298.90			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100135930	28/12/2021	123647.64		288893.53		2003071604	2003071604
RV	4100136078	28/12/2021	133934.91		422828.44		2003071616	2003071616
RV	4100136056	28/12/2021	137016.64		559845.08		2003071613	2003071613
DZ	1400071833	29/12/2021		700000.00	-140154.92	RTGS_UBINR22021122901746753_UNION BANK OF INDIA		29122100142
DZ	1400072162	30/12/2021		1400000.00	-1540154.92	RTGS_UBINR22021123001821077_UNION BANK OF INDIA		30122100104
RV	4100137022	30/12/2021	131053.16		-1409101.76		2003071648	2003071648
RV	4100137016	30/12/2021	131239.28		-1277862.48		2003071647	2003071647
RV	4100137830	31/12/2021	132408.68		-1145453.80		2003071680	2003071680
RV	4100137844	31/12/2021	133938.49		-1011515.31		2003071685	2003071685
RV	4100137833	31/12/2021	131475.04		-880040.27		2003071682	2003071682
RV	4100137985	31/12/2021	129380.62		-750659.65		2003071695	2003071695
RV	4100137828	31/12/2021	230012.04		-520647.61		2003071678	2003071678
RV	4100137835	31/12/2021	133938.49		-386709.12		2003071683	2003071683
RV	4100137829	31/12/2021	64938.65		-321770.47		2003071679	2003071679
RV	4100137840	31/12/2021	148471.57		-173298.90		2003071684	2003071684
TOTAL			7531084.10	7704383.00	-173298.90			

Showing 1 to 98 of 98 entries

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