

HIL Limited

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

Party Code: 1100804

Statement Period: 01/01/2021 to 05/01/2022

Party Name: KAMAL TRADING CORN

Address: JHUNJHUNU,JHUNJHUNU,333001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -94.70 Credit and for Security Deposit is Rs. -88000.00 Credit

Closing Balance on 05/01/2022 is Rs. 157185.97 Debit and for Security Deposit is Rs. -88000.00 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			94.7	-94.70			
ZD	4900275038	01/01/2021		2761.00	-2855.70	CD on Invoice 2001045385 @ 2.00 %		49002750382020
DG	1600078168	31/03/2021		5385.00	-8240.70	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400003886	14/04/2021		145628.00	-153868.70	NEFT_SBIN421104078628_STATE BANK OF INDIA		14042100070
RV	4100010890	17/04/2021	145631.73		-8236.97		2001050145	2001050145
ZD	4900094522	01/06/2021		2913.00	-11149.97	CD on Invoice 2001050145 @ 2.00 %		49000945222021
RV	4100057219	10/07/2021	160666.70		149516.73		2001053367	2001053367
DZ	1400029406	11/07/2021		149517.00	-0.27	NEFT_SBIN121192686365_STATE BANK OF INDIA		11072100016
ZD	4900174247	01/08/2021		3213.00	-3213.27	CD on Invoice 2001053367 @ 2.00 %		49001742472021
RV	4100088391	17/09/2021	189674.57		186461.30		2001055684	2001055684
DZ	1400046443	18/09/2021		186465.00	-3.70	NEFT_SBIN521261404543_STATE BANK OF INDIA		18092100058
ZD	4900276325	01/11/2021		3793.00	-3796.70	CD on Invoice 2001055684 @ 2.00 %		49002763252021
RV	4100113032	10/11/2021	157487.74		153691.04		2001057257	2001057257
DZ	1400060061	12/11/2021		153691.00	0.04	NEFT_SBIN321316664953_STATE BANK OF INDIA		12112100149
RV	4100116396	17/11/2021	126725.19		126725.23		2001057507	2001057507
DZ	1400061630	18/11/2021		126730.00	-4.77	NEFT_SBIN321322003309_STATE BANK OF INDIA		18112100145
RV	4100122614	30/11/2021	52448.16		52443.39		2001057886	2001057886
ZD	4900316294	01/12/2021		1575.00	50868.39	CD on Invoice 2001057257 @ 1.00 %		49003162942021
DZ	1400064789	01/12/2021		52445.00	-1576.61	NEFT_SBIN321335787040_STATE BANK OF INDIA		1122100055
RV	4100139509	04/01/2022	158762.58		157185.97		2001059063	2001059063
TOTAL			991396.67	834210.70	157185.97			

Showing 1 to 20 of 20 entries

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