

HIL Limited

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

Party Code: 1119958

Statement Period: 01/12/2021 to 03/01/2022

Party Name: KHANDELWAL TRADERS

Address: A10 FIRST FLOOR TEMPLE COLONY,SAMAIPUR,110042

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 248253.44 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 03/01/2022 is Rs. 186207.20 Debit and for Security Deposit is Rs. -100000.00 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		248253.44		248253.44			
ZD	4900313081	01/12/2021		1289.00	246964.44	CD on Invoice 2001056575 @ 2.00 %		49003130812021
ZD	4900313099	01/12/2021		1326.00	245638.44	CD on Invoice 2001056853 @ 2.00 %		49003130992021
DZ	1400064818	01/12/2021		117032.00	128606.44	FUND TRANS_FT3354158410_HDFC BANK LTD		1122100080
ZD	4900313098	01/12/2021		1290.00	127316.44	CD on Invoice 2001056846 @ 2.00 %		49003130982021
ZD	4900313086	01/12/2021		1289.00	126027.44	CD on Invoice 2001056624 @ 2.00 %		49003130862021
ZD	4900313085	01/12/2021		1379.00	124648.44	CD on Invoice 2001056622 @ 2.00 %		49003130852021
ZD	4900313102	01/12/2021		1434.00	123214.44	CD on Invoice 2001056880 @ 2.00 %		49003131022021
RV	4100123813	02/12/2021	136211.77		259426.21		2001057977	2001057977
DZ	1400065303	03/12/2021		136212.00	123214.21	FUND TRANS_FT3374164034_HDFC BANK LTD		3122100060
RV	4100131199	18/12/2021	64503.74		187717.95		2001058521	2001058521
RV	4100131818	20/12/2021	63478.93		251196.88		2001058572	2001058572
DZ	1400069671	21/12/2021		120000.00	131196.88	FUND TRANS_FT3554222929_HDFC BANK LTD		21122100169
RV	4100132293	21/12/2021	64503.74		195700.62		2001058609	2001058609
DZ	1400069866	22/12/2021		64480.00	131220.62	FUND TRANS_FT3564225318_HDFC BANK LTD		22122100059
RV	4100136662	29/12/2021	66296.30		197516.92		2001058891	2001058891
DG	1600062037	31/12/2021		720.00	196796.92	KSM Q3 Oct to Dec 2021_2001058521		2001058521
DG	1600062041	31/12/2021		720.00	196076.92	KSM Q3 Oct to Dec 2021_2001056273		2001056273
DG	1600062045	31/12/2021		720.00	195356.92	KSM Q3 Oct to Dec 2021_2001056624		2001056624
DG	1600062049	31/12/2021		1602.00	193754.92	KSM Q3 Oct to Dec 2021_2001057619		2001057619
DG	1600062038	31/12/2021		660.00	193094.92	KSM Q3 Oct to Dec 2021_2001058572		2001058572
TOTAL			711358.20	525151.00	186207.20			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600062042	31/12/2021		714.00	192380.92	KSM Q3 Oct to Dec 2021_2001056328		2001056328
DG	1600062046	31/12/2021		720.00	191660.92	KSM Q3 Oct to Dec 2021_2001056846		2001056846
DG	1600062050	31/12/2021		1446.00	190214.92	KSM Q3 Oct to Dec 2021_2001057854		2001057854
DG	1600062039	31/12/2021		720.00	189494.92	KSM Q3 Oct to Dec 2021_2001058609		2001058609
DG	1600062043	31/12/2021		720.00	188774.92	KSM Q3 Oct to Dec 2021_2001056575		2001056575
DG	1600062047	31/12/2021		740.00	188034.92	KSM Q3 Oct to Dec 2021_2001056853		2001056853
DZ	1400072617	31/12/2021		66300.00	121734.92	FUND TRANS_FT3654261388_HDFC BANK LTD		31122100180
DG	1600062036	31/12/2021		1440.00	120294.92	KSM Q3 Oct to Dec 2021_2001057977		2001057977
DG	1600062040	31/12/2021		740.00	119554.92	KSM Q3 Oct to Dec 2021_2001058891		2001058891
DG	1600062044	31/12/2021		738.00	118816.92	KSM Q3 Oct to Dec 2021_2001056622		2001056622
DG	1600062048	31/12/2021		720.00	118096.92	KSM Q3 Oct to Dec 2021_2001056880		2001056880
RV	4100138612	01/01/2022	68110.28		186207.20		2001058995	2001058995
TOTAL			711358.20	525151.00	186207.20			

Showing 1 to 33 of 33 entries

This is system generated document hence does not require a signature.