

HIL Limited

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

Party Code: 1125597

Statement Period: 01/06/2022 to 02/11/2022

Party Name: Apple Paints

Address: MANAJI NAGAR NARHE GAON,Pune,411041

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2022 is Rs. 2074703.59 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 02/11/2022 is Rs. 2492894.60 Debit and for Security Deposit is Rs. -50000.00 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		2074703.59		2074703.59			
RV	4100043544	06/06/2022	163703.79		2238407.38		2032005511	2032005511
RV	4100044076	07/06/2022	193662.27		2432069.65		2032005513	2032005513
DZ	1400022868	10/06/2022		406454.44	2025615.21	T20220000001165 ICICI		T20220000001165
RV	4100045915	10/06/2022	163213.04		2188828.25		2032005534	2032005534
DZ	1400023291	11/06/2022		410027.91	1778800.34	T20220000001218 ICICI		T20220000001218
AB	0100058145	11/06/2022	999934.65		2778734.99			01000581452022
DZ	1400023289	11/06/2022		183452.30	2595282.69	T20220000001219 ICICI		T20220000001219
AB	0100058145	11/06/2022		999934.65	1595348.04			01000581452022
AB	0100058328	13/06/2022	1014141.34		2609489.38			01000583282022
DZ	1400023842	13/06/2022		181690.02	2427799.36	T20220000001265 ICICI		T20220000001265
RV	4100048188	13/06/2022	27528.05		2455327.41		9908005890	9908005890
DZ	1400023843	13/06/2022		163996.07	2291331.34	T20220000001266 ICICI		T20220000001266
RV	4100048157	13/06/2022	176167.57		2467498.91		2032005546	2032005546
DZ	1400023841	13/06/2022		246182.81	2221316.10	T20220000001264 ICICI		T20220000001264
DZ	1400023845	13/06/2022		13319.07	2207997.03	T20220000001268 ICICI		T20220000001268
AB	0100058328	13/06/2022		962282.96	1245714.07			01000583282022
RV	4100048153	13/06/2022	13319.07		1259033.14		9908005888	9908005888
RV	4100048202	13/06/2022	408170.78		1667203.92		2032005552	2032005552
DZ	1400023840	13/06/2022		370414.06	1296789.86	T20220000001263 ICICI		T20220000001263
DZ	1400023844	13/06/2022		38539.31	1258250.55	T20220000001267 ICICI		T20220000001267
AB	0100058328	13/06/2022		51858.38	1206392.17			01000583282022
RV	4100048189	13/06/2022	466341.24		1672733.41		2032005550	2032005550
DZ	1400025854	18/06/2022		163213.04	1509520.37	T20220000001445 ICICI		T20220000001445
AB	0100063866	18/06/2022	520579.10		2030099.47			01000638662022
DZ	1400025853	18/06/2022		163703.79	1866395.68	T20220000001444 ICICI		T20220000001444
DZ	1400025852	18/06/2022		193662.27	1672733.41	T20220000001443 ICICI		T20220000001443
AB	0100063866	18/06/2022		520579.10	1152154.31			01000638662022
DG	1600037396	20/06/2022		1108.41	1151045.90	BRKG COMP.AGNST TRKNO 113680 FOR 2.000 Bags		2032005321
RV	4100052918	20/06/2022	33033.15		1184079.05		9908005896	9908005896
DG	1600037395	20/06/2022		554.86	1183524.19	BRKG COMP.AGNST TRKNO 113678 FOR 1.000 Bags		2032005237
TOTAL			17371267.73	14878373.13	2492894.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600037393	20/06/2022		892.95	1182631.24	BRKG COMP.AGNST TRKNO 113672 FOR 8.000 Bags		2032005215
RV	4100052919	20/06/2022	377321.79		1559953.03		2032005581	2032005581
DZ	1400026718	21/06/2022		13319.07	1546633.96	T20220000001491 ICICI		T20220000001491
AB	0100065726	21/06/2022		40847.12	1505786.84			01000657262022
AB	0100065726	21/06/2022		176167.57	1329619.27			01000657262022
DZ	1400026720	21/06/2022		176167.57	1153451.70	T20220000001469 ICICI		T20220000001469
DZ	1400026717	21/06/2022		27528.05	1125923.65	T20220000001470 ICICI		T20220000001470
AB	0100065726	21/06/2022	217014.69		1342938.34			01000657262022
RV	4100053681	21/06/2022	411710.01		1754648.35		2032005590	2032005590
DZ	1400028018	24/06/2022		408170.78	1346477.57	T20220000001522 ICICI		T20220000001522
RV	4100056893	26/06/2022	370949.54		1717427.11		2032005649	2032005649
RV	4100056891	26/06/2022	28628.78		1746055.89		9908005907	9908005907
RV	4100056763	26/06/2022	416629.25		2162685.14		2032005644	2032005644
RV	4100057501	27/06/2022	409991.91		2572677.05		2032005658	2032005658
DZ	1400028616	27/06/2022		33033.15	2539643.90	T20220000001581 ICICI		T20220000001581
DZ	1400028611	27/06/2022		377321.79	2162322.11	T20220000001580 ICICI		T20220000001580
RV	4100057111	27/06/2022	195543.49		2357865.60		2032005654	2032005654
DZ	1400028615	27/06/2022		466341.24	1891524.36	T20220000001579 ICICI		T20220000001579
RV	4100058655	29/06/2022	408180.01		2299704.37		2032005677	2032005677
AB	0100070968	29/06/2022		2034493.36	265211.01			01000709682022
DZ	1400029623	29/06/2022		370949.54	-105738.53	T20220000001676 ICICI		T20220000001676
RV	4100058646	29/06/2022		408180.01	-513918.54		2032005676	2032005676
AB	0100070971	29/06/2022		408180.01	-922098.55			01000709712022
DZ	1400029622	29/06/2022		411710.01	-1333808.56	T20220000001675 ICICI		T20220000001675
RV	4100059063	29/06/2022	409991.91		-923816.65		2032005689	2032005689
AB	0100070968	29/06/2022	2096155.29		1172338.64			01000709682022
DZ	1400029624	29/06/2022		28628.78	1143709.86	T20220000001677 ICICI		T20220000001677
AB	0100070968	29/06/2022		61661.93	1082047.93			01000709682022
AB	0100070971	29/06/2022	408180.01		1490227.94			01000709712022
RV	4100058558	29/06/2022	408180.01		1898407.95		2032005676	2032005676
RV	4100059852	30/06/2022	27528.05		1925936.00		9908005914	9908005914
AB	0100071442	30/06/2022	1022164.65		2948100.65			01000714422022
RV	4100059493	30/06/2022	136712.15		3084812.80		2032005703	2032005703
DZ	1400029950	30/06/2022		416629.25	2668183.55	T20220000001730 ICICI		T20220000001730
RV	4100059745	30/06/2022	420821.46		3089005.01		2032005706	2032005706
RV	4100059489	30/06/2022	53274.27		3142279.28		9908005913	9908005913
RV	4100059844	30/06/2022	211409.01		3353688.29		2032005707	2032005707
DZ	1400029951	30/06/2022		195543.49	3158144.80	T20220000001732 ICICI		T20220000001732
DZ	1400029948	30/06/2022		409991.91	2748152.89	T20220000001731 ICICI		T20220000001731
AB	0100071442	30/06/2022		1022164.65	1725988.24			01000714422022
RV	4100059848	30/06/2022	175964.03		1901952.27		2032005708	2032005708
DG	1600031220	30/06/2022		25545.00	1876407.27	Adnl Payout for April 22		Addl Dis
RV	4100060823	02/07/2022	272021.51		2148428.78		2032005744	2032005744
RV	4100060821	02/07/2022	137127.74		2285556.52		2032005743	2032005743
RV	4100062951	06/07/2022	194472.07		2480028.59		2032005756	2032005756
AB	0100082564	16/07/2022	25545.00		2505573.59			01000825642022
AB	0100082564	16/07/2022	380078.79		2885652.38			01000825642022
DG	1600038981	16/07/2022		2776.22	2882876.16	BRKG COMP.AGNST TRKNO 115296 FOR 5.000 Bags		2032005689
TOTAL			17371267.73	14878373.13	2492894.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
AB	0100082564	16/07/2022	2556.22		2885432.38			01000825642022
DZ	1400034108	16/07/2022		380078.79	2505353.59	T20220000002014 ICICI		T20220000002014
AB	0100082564	16/07/2022		408180.01	2097173.58			01000825642022
RV	4100068449	18/07/2022	202035.66		2299209.24		2032005775	2032005775
AB	0100082578	18/07/2022	490794.23		2790003.47			01000825782022
DZ	1400034469	18/07/2022		409991.91	2380011.56	T20220000002043 ICICI		T20220000002043
AB	0100082578	18/07/2022		409991.91	1970019.65			01000825782022
DZ	1400034468	18/07/2022		53274.27	1916745.38	T20220000002044 ICICI		T20220000002044
AB	0100082578	18/07/2022		80802.32	1835943.06			01000825782022
DZ	1400034470	18/07/2022		27528.05	1808415.01	T20220000002045 ICICI		T20220000002045
RV	4100068695	19/07/2022	408180.01		2216595.02		2032005781	2032005781
DZ	1400035228	21/07/2022		175964.03	2040630.99	T20220000002091 ICICI		T20220000002091
RV	4100069804	21/07/2022	408180.01		2448811.00		2032005791	2032005791
DZ	1400035229	21/07/2022		136712.15	2312098.85	T20220000002092 ICICI		T20220000002092
DZ	1400035227	21/07/2022		208632.79	2103466.06	T20220000002080 ICICI		T20220000002080
RV	4100071051	23/07/2022	137638.24		2241104.30		9908005930	9908005930
RV	4100071040	23/07/2022	251790.30		2492894.60		2032005804	2032005804
TOTAL			17371267.73	14878373.13	2492894.60			

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