

HIL Limited

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

Party Code: 1102813

Statement Period: 01/11/2021 to 30/11/2021

Party Name: B.R. AGENCY

Address: BILASPUR,BILASPUR,495113

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -243044.50 Credit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 30/11/2021 is Rs. 110799.96 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			243044.5	-243044.50			
ZD	4900277647	01/11/2021		6702.00	-249746.50	CD on Invoice 2009062296 @ 2.00 %		49002776472021
ZD	4900277681	01/11/2021		7631.00	-257377.50	CD on Invoice 4403004196 @ 2.00 %		49002776812021
ZD	4900274561	01/11/2021		3143.00	-260520.50	CD on Invoice 2009061884 @ 2.00 %		49002745612021
ZD	4900274574	01/11/2021		151.00	-260671.50	CD on Invoice 6000000752 @ 2.00 %		49002745742021
ZD	4900277670	01/11/2021		6737.00	-267408.50	CD on Invoice 2009062374 @ 2.00 %		49002776702021
ZD	4900274559	01/11/2021		3311.00	-270719.50	CD on Invoice 4403004161 @ 2.00 %		49002745592021
ZD	4900274569	01/11/2021		6858.00	-277577.50	CD on Invoice 2009061956 @ 2.00 %		49002745692021
ZD	4900274594	01/11/2021		5641.00	-283218.50	CD on Invoice 4403004177 @ 2.00 %		49002745942021
ZD	4900277659	01/11/2021		3513.00	-286731.50	CD on Invoice 4403004187 @ 2.00 %		49002776592021
ZD	4900277694	01/11/2021		6643.00	-293374.50	CD on Invoice 2009062538 @ 2.00 %		49002776942021
ZD	4900274563	01/11/2021		153.00	-293527.50	CD on Invoice 6000000740 @ 2.00 %		49002745632021
ZD	4900274583	01/11/2021		5572.00	-299099.50	CD on Invoice 2009062070 @ 2.00 %		49002745832021
ZD	4900277648	01/11/2021		689.00	-299788.50	CD on Invoice 6000000761 @ 2.00 %		49002776482021
ZD	4900277693	01/11/2021		6864.00	-306652.50	CD on Invoice 2009062537 @ 2.00 %		49002776932021
RV	4100109898	01/11/2021	378512.42		71859.92		4403004233	4403004233
ZD	4900274562	01/11/2021		3715.00	68144.92	CD on Invoice 2009061885 @ 2.00 %		49002745622021
ZD	4900274582	01/11/2021		1286.00	66858.92	CD on Invoice 2009062069 @ 2.00 %		49002745822021
DZ	1400058220	03/11/2021		185200.00	-118341.08	NEFT_SBIN121307678633_STATE BANK OF INDIA		3112100079
RV	4100111040	05/11/2021	327681.77		209340.69		2009063199	2009063199
RV	4100111045	05/11/2021	332282.44		541623.13		2009063205	2009063205
RV	4100111387	06/11/2021	331877.13		873500.26		2009063237	2009063237
DZ	1400058603	06/11/2021		700000.00	173500.26	RTGS_SBINR12021110650534914_STATE BANK OF INDIA		6112100063
RV	4100111396	06/11/2021	352965.37		526465.63		2009063242	2009063242
RV	4100111374	06/11/2021	339083.17		865548.80		2009063234	2009063234
RV	4100111849	08/11/2021	176573.08		1042121.88		4403004241	4403004241
DZ	1400058799	08/11/2021		934200.00	107921.88	RTGS_SBINR12021110850674153_STATE BANK OF INDIA		8112100064
RV	4100111920	08/11/2021	331877.13		439799.01		2009063256	2009063256
RV	4100111904	08/11/2021	331877.18		771676.19		2009063255	2009063255
DZ	1400059415	10/11/2021		772000.00	-323.81	RTGS_SBINR12021111051086819_STATE BANK OF INDIA		10112100063
RV	4100114465	13/11/2021	126912.62		126588.81		4403004248	4403004248
DZ	1400060518	15/11/2021		126600.00	-11.19	NEFT_SBIN521319015986_STATE BANK OF INDIA		15112100046
RV	4100115423	15/11/2021	373939.06		373927.87		4403004253	4403004253
RV	4100115353	15/11/2021	333548.12		707475.99		2009063484	2009063484
DZ	1400061028	16/11/2021		100000.00	607475.99	IMPS_132017656392_State Bank of India		16112100205
TOTAL			6800236.31	6689436.35	110799.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100115942	16/11/2021	330429.92		937905.91		2009063542	2009063542
DZ	1400061201	17/11/2021		610000.00	327905.91	RTGS_SBINR12021111752205722_STATE BANK OF INDIA		17112100083
RV	4100116721	18/11/2021	129276.76		457182.67		4403004257	4403004257
DZ	1400061476	18/11/2021		350000.00	107182.67	RTGS_SBINR12021111852377595_STATE BANK OF INDIA		18112100023
RV	4100116821	18/11/2021	373742.85		480925.52		4403004260	4403004260
RV	4100116886	18/11/2021	184719.12		665644.64		2009063581	2009063581
RV	4100116888	18/11/2021	164194.44		829839.08		2009063582	2009063582
DG	1600052277	18/11/2021		1020.85	828818.23	PRIMER Addl Whole sale Dis Oct 2021_6000000761		6000000761
DZ	1400062198	20/11/2021		828900.00	-81.77	RTGS_SBINR12021112052823437_STATE BANK OF INDIA		20112100216
RV	4100119154	23/11/2021	305116.05		305034.28		2009063724	2009063724
RV	4100119777	24/11/2021	305796.90		610831.18		2009063751	2009063751
RV	4100120242	25/11/2021	305116.93		915948.11		2009063787	2009063787
RV	4100120253	25/11/2021	305797.20		1221745.31		2009063790	2009063790
RV	4100120256	25/11/2021	353119.84		1574865.15		4403004269	4403004269
DZ	1400063167	25/11/2021		350000.00	1224865.15	RTGS_SBINR12021112553502897_STATE BANK OF INDIA		25112100015
DZ	1400063248	25/11/2021		310831.00	914034.15	RTGS_SBINR12021112553562499_STATE BANK OF INDIA		25112100074
DZ	1400063794	27/11/2021		914050.00	-15.85	RTGS_SBINR12021112753931546_STATE BANK OF INDIA		27112100016
DG	1600054246	30/11/2021		9600.00	-9615.85	KSM November 2021_2009063237		2009063237
DG	1600054250	30/11/2021		4480.00	-14095.85	KSM November 2021_4403004241		4403004241
DG	1600054254	30/11/2021		9600.00	-23695.85	KSM November 2021_2009063542		2009063542
DG	1600054258	30/11/2021		9560.00	-33255.85	KSM November 2021_4403004260		4403004260
DG	1600054262	30/11/2021		9600.00	-42855.85	KSM November 2021_2009063790		2009063790
DG	1600054243	30/11/2021		9600.00	-52455.85	KSM November 2021_2009063199		2009063199
DG	1600054247	30/11/2021		10210.00	-62665.85	KSM November 2021_2009063242		2009063242
DG	1600054251	30/11/2021		3220.00	-65885.85	KSM November 2021_4403004248		4403004248
DG	1600054255	30/11/2021		5400.00	-71285.85	KSM November 2021_2009063581		2009063581
DG	1600054259	30/11/2021		9600.00	-80885.85	KSM November 2021_2009063724		2009063724
DG	1600054263	30/11/2021		8980.00	-89865.85	KSM November 2021_4403004269		4403004269
DG	1600054261	30/11/2021		9600.00	-99465.85	KSM November 2021_2009063787		2009063787
RV	4100123003	30/11/2021	305796.81		206330.96		2009063967	2009063967
DG	1600054245	30/11/2021		9600.00	196730.96	KSM November 2021_2009063234		2009063234
DG	1600054249	30/11/2021		9600.00	187130.96	KSM November 2021_2009063256		2009063256
DG	1600054253	30/11/2021		9560.00	177570.96	KSM November 2021_4403004253		4403004253
DG	1600054257	30/11/2021		3280.00	174290.96	KSM November 2021_4403004257		4403004257
DG	1600054244	30/11/2021		9679.00	164611.96	KSM November 2021_2009063205		2009063205
DG	1600054248	30/11/2021		9600.00	155011.96	KSM November 2021_2009063255		2009063255
DG	1600054252	30/11/2021		9600.00	145411.96	KSM November 2021_2009063484		2009063484
DG	1600054256	30/11/2021		4800.00	140611.96	KSM November 2021_2009063582		2009063582
DG	1600056886	30/11/2021		1052.00	139559.96	ADD DISC_2009063205_NK10 NOV 2021		2009063205
DG	1600054242	30/11/2021		9560.00	129999.96	KSM November 2021_4403004233		4403004233
DG	1600054260	30/11/2021		9600.00	120399.96	KSM November 2021_2009063751		2009063751
DG	1600054264	30/11/2021		9600.00	110799.96	KSM November 2021_2009063967		2009063967
TOTAL			6800236.31	6689436.35	110799.96			

Showing 1 to 77 of 77 entries

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