

HIL Limited

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

Party Code: 1102736

Statement Period: 01/10/2021 to 08/10/2021

Party Name: NIRMAL INDUSTRIAL CORPORATION

Address: SHOP NO 308,KARNAL,132001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 688534.91 Debit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 08/10/2021 is Rs. 783371.31 Debit and for Security Deposit is Rs. -1000000.00 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		688534.91		688534.91			
ZD	4900241192	01/10/2021		2741.00	685793.91	CD on Invoice 2001054775 @ 1.50 %		49002411922021
ZD	4900241213	01/10/2021		2268.00	683525.91	CD on Invoice 2001054841 @ 1.50 %		49002412132021
ZD	4900241221	01/10/2021		605.00	682920.91	CD on Invoice 2001054906 @ 1.50 %		49002412212021
ZD	4900241232	01/10/2021		3225.00	679695.91	CD on Invoice 2001055007 @ 1.50 %		49002412322021
ZD	4900241247	01/10/2021		2057.00	677638.91	CD on Invoice 2001055060 @ 1.50 %		49002412472021
RV	4100095126	01/10/2021	168438.52		846077.43		2001056107	2001056107
RV	4100095244	01/10/2021	34551.23		880628.66		2001056121	2001056121
ZD	4900241255	01/10/2021		609.00	880019.66	CD on Invoice 2001055113 @ 1.00 %		49002412552021
ZD	4900241277	01/10/2021		2043.00	877976.66	CD on Invoice 2001055211 @ 1.50 %		49002412772021
ZD	4900241191	01/10/2021		2532.00	875444.66	CD on Invoice 2001054774 @ 1.50 %		49002411912021
ZD	4900241210	01/10/2021		2406.00	873038.66	CD on Invoice 2001054823 @ 1.50 %		49002412102021
ZD	4900241220	01/10/2021		1935.00	871103.66	CD on Invoice 2001054893 @ 1.50 %		49002412202021
ZD	4900241228	01/10/2021		1040.00	870063.66	CD on Invoice 2001054987 @ 1.50 %		49002412282021
ZD	4900241246	01/10/2021		717.00	869346.66	CD on Invoice 2001055059 @ 2.00 %		49002412462021
RV	4100095242	01/10/2021	93016.03		962362.69		2001056120	2001056120
ZD	4900241251	01/10/2021		2268.00	960094.69	CD on Invoice 2001055070 @ 2.00 %		49002412512021
ZD	4900241275	01/10/2021		1927.00	958167.69	CD on Invoice 2001055200 @ 1.50 %		49002412752021
ZD	4900241185	01/10/2021		250.00	957917.69	CD on Invoice 2001054733 @ 1.50 %		49002411852021
ZD	4900241202	01/10/2021		301.00	957616.69	CD on Invoice 2001054806 @ 1.50 %		49002412022021
ZD	4900241219	01/10/2021		1814.00	955802.69	CD on Invoice 2001054892 @ 1.50 %		49002412192021
ZD	4900241227	01/10/2021		1209.00	954593.69	CD on Invoice 2001054986 @ 1.50 %		49002412272021
ZD	4900241243	01/10/2021		2544.00	952049.69	CD on Invoice 2001055039 @ 2.00 %		49002412432021
DZ	1400049823	01/10/2021		140786.00	811263.69	IMPS_127407251380_UNION BANK OF INDIA		1102100010
RV	4100095212	01/10/2021	127566.03		938829.72		2001056119	2001056119
ZD	4900241250	01/10/2021		2268.00	936561.72	CD on Invoice 2001055069 @ 2.00 %		49002412502021
ZD	4900241268	01/10/2021		941.00	935620.72	CD on Invoice 2001055166 @ 1.00 %		49002412682021
ZD	4900241184	01/10/2021		1451.00	934169.72	CD on Invoice 2001054732 @ 1.50 %		49002411842021
ZD	4900241197	01/10/2021		3328.00	930841.72	CD on Invoice 2001054788 @ 1.50 %		49002411972021
ZD	4900241214	01/10/2021		2473.00	928368.72	CD on Invoice 2001054842 @ 1.50 %		49002412142021
ZD	4900241226	01/10/2021		1908.00	926460.72	CD on Invoice 2001054948 @ 1.50 %		49002412262021
ZD	4900241242	01/10/2021		4183.00	922277.72	CD on Invoice 2001055038 @ 2.00 %		49002412422021
RV	4100095151	01/10/2021	134412.54		1056690.26		2001056111	2001056111
RV	4100095257	01/10/2021	120989.97		1177680.23		2001056123	2001056123
ZD	4900241248	01/10/2021		2092.00	1175588.23	CD on Invoice 2001055061 @ 1.00 %		49002412482021
ZD	4900241267	01/10/2021		323.00	1175265.23	CD on Invoice 2001055165 @ 1.50 %		49002412672021
DZ	1400050011	02/10/2021		470786.00	704479.23	RTGS_UBINR22021100201593361_UNION BANK OF INDIA		2102100007
DZ	1400050100	03/10/2021		250786.00	453693.23	RTGS_UBINR22021100301597854_UNION BANK OF INDIA		3102100003
TOTAL			2509545.31	1726174.00	783371.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050375	04/10/2021		310786.00	142907.23	RTGS_UBINR22021100401667877_UNION BANK OF INDIA		4102100214
RV	4100095656	04/10/2021	225144.12		368051.35		2001056142	2001056142
RV	4100096487	05/10/2021	196666.84		564718.19		2001056192	2001056192
RV	4100096255	05/10/2021	35497.27		600215.46		2001056180	2001056180
RV	4100096251	05/10/2021	85047.79		685263.25		2001056179	2001056179
RV	4100096852	06/10/2021	132147.05		817410.30		2001056212	2001056212
DZ	1400050787	06/10/2021		230786.00	586624.30	NEFT_000381486819_UNION BANK OF INDIA		6102100026
DZ	1400051283	07/10/2021		270786.00	315838.30	RTGS_UBINR22021100701912638_UNION BANK OF INDIA		7102100210
RV	4100097960	08/10/2021	176069.04		491907.34		2001056279	2001056279
RV	4100097974	08/10/2021	127570.47		619477.81		2001056283	2001056283
RV	4100097977	08/10/2021	163893.50		783371.31		2001056284	2001056284
TOTAL			2509545.31	1726174.00	783371.31			

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