

HIL Limited

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

Party Code: 1101126

Statement Period: 01/01/2022 to 09/01/2022

Party Name: RANSAN ENTERPRISES

Address: COURT ROAD,GIRIDIH,815301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2022 is Rs. -17846.84 Credit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 09/01/2022 is Rs. -93686.38 Credit 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			17846.84	-17846.84			
ZD	4900348741	01/01/2022		2019.00	-19865.84	CD on Invoice 2004025196 @ 2.00 %		49003487412021
ZD	4900348769	01/01/2022		3488.00	-23353.84	CD on Invoice 4504008847 @ 2.00 %		49003487692021
ZD	4900348737	01/01/2022		1561.00	-24914.84	CD on Invoice 2004025184 @ 2.00 %		49003487372021
ZD	4900348749	01/01/2022		1435.00	-26349.84	CD on Invoice 2004025208 @ 2.00 %		49003487492021
ZD	4900348748	01/01/2022		2082.00	-28431.84	CD on Invoice 2004025207 @ 2.00 %		49003487482021
ZD	4900348775	01/01/2022		2620.00	-31051.84	CD on Invoice 4504008852 @ 1.50 %		49003487752021
ZD	4900348742	01/01/2022		1463.00	-32514.84	CD on Invoice 2004025197 @ 2.00 %		49003487422021
ZD	4900348772	01/01/2022		1075.00	-33589.84	CD on Invoice 4504008851 @ 2.00 %		49003487722021
RV	4100139190	03/01/2022	141149.46		107559.62		2004025731	2004025731
RV	4100139680	04/01/2022	251844.24		359403.86		2004025749	2004025749
RV	4100139653	04/01/2022	76908.78		436312.64		2004025748	2004025748
RV	4100139535	04/01/2022	89819.43		526132.07		2004025738	2004025738
DZ	1400073498	04/01/2022		230968.89	295163.18	T20210000002566 ICICI		T20210000002566
RV	4100139537	04/01/2022	282212.63		577375.81		2004025739	2004025739
RV	4100140261	05/01/2022	73216.60		650592.41		2004025776	2004025776
DZ	1400073631	05/01/2022		440520.79	210071.62	T20210000002575 ICICI		T20210000002575
RV	4100140756	06/01/2022	244338.11		454409.73		2004025794	2004025794
RV	4100140809	06/01/2022	69445.05		523854.78		2004025802	2004025802
DZ	1400074015	06/01/2022		150125.38	373729.40	T20210000002584 ICICI		T20210000002584
RV	4100140812	06/01/2022	233691.44		607420.84		2004025803	2004025803
RV	4100140752	06/01/2022	131017.20		738438.04		2004025793	2004025793
RV	4100140831	06/01/2022	75276.88		813714.92		2004025806	2004025806
DZ	1400074249	07/01/2022		351657.68	462057.24	T20210000002610 ICICI		T20210000002610
DZ	1400074434	08/01/2022		627199.55	-165142.31	T20210000002623 ICICI		T20210000002623
RV	4100141866	08/01/2022	71455.93		-93686.38		2004025857	2004025857
TOTAL			1740375.75	1834062.13	-93686.38			

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